

City of Deltona, Florida

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City of Deltona, Florida
SPECIAL REVENUE FUND SUMMARY

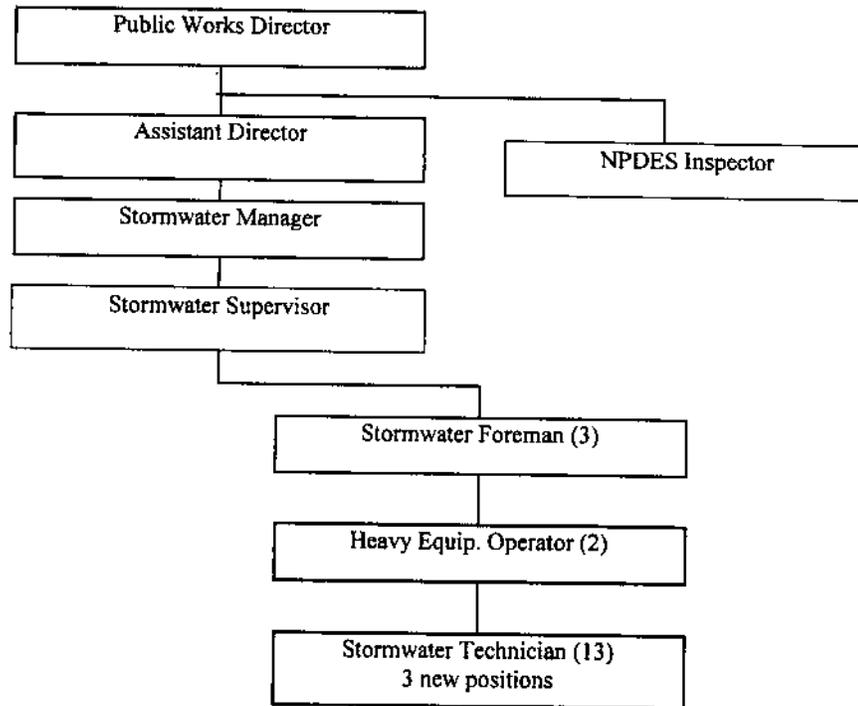
<u>Description</u>	<u>Stormwater Utility</u>	<u>Solid Waste Management</u>	<u>Transportation</u>	<u>Streetlighting Districts</u>
<u>SOURCES</u>				
Intergovernmental Revenue	\$ -	\$ -	\$ 2,224,000	\$ -
Special Assessments	2,293,000	3,926,000	-	108,400
Grants	1,000,000	-	5,151,900	-
Impact Fees	-	-	450,000	1,000
Interest Income	65,000	65,000	1,138,000	-
Miscellaneous Revenue	-	40,000	-	-
<i>Revenues</i>	<u>3,358,000</u>	<u>4,031,000</u>	<u>8,963,900</u>	<u>109,400</u>
Transfers In	-	-	-	35,000
Fund Balance Carryforward - 9/30/07	2,079,539	155,519	23,493,354	(26,034)
TOTAL RESOURCES	<u>\$ 5,437,539</u>	<u>\$ 4,186,519</u>	<u>\$ 32,457,254</u>	<u>\$ 118,366</u>
<u>USES</u>				
Public Safety	\$ -	\$ -	\$ -	\$ -
Physical Environment	2,140,100	4,185,600	-	-
Transportation	-	-	239,000	116,900
Economic Environment	-	-	-	-
Culture/Recreation	-	-	-	-
Debt Service:				
Principal	-	-	605,000	-
Interest	-	-	855,000	-
Capital Outlay	3,290,200	-	14,202,000	-
<i>Uses</i>	<u>5,430,300</u>	<u>4,185,600</u>	<u>15,901,000</u>	<u>116,900</u>
Transfers Out	-	-	-	-
Ending Fund Balance - 9/30/08	7,239	919	16,556,254	1,466
TOTAL USES	<u>\$ 5,437,539</u>	<u>\$ 4,186,519</u>	<u>\$ 32,457,254</u>	<u>\$ 118,366</u>

<u>CDBG Grant</u>	<u>SHIP Grant</u>	<u>HHRP Grant</u>	<u>Fire/Rescue Impact Fees</u>	<u>Park Impact Fees</u>	<u>Law Enforcement Impact Fees</u>	<u>Environmental Improvement Trust</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,224,000
-	-	-	-	-	-	-	6,327,400
510,000	772,000	-	-	-	-	-	7,433,900
-	-	-	194,700	485,400	16,500	-	1,147,600
-	-	-	4,500	11,000	200	-	1,283,700
-	-	-	-	-	-	-	40,000
510,000	772,000	-	199,200	496,400	16,700	-	18,456,600
-	-	-	-	-	-	-	35,000
-	-	-	41,530	168,356	-	-	25,912,264
<u>\$ 510,000</u>	<u>\$ 772,000</u>	<u>\$ -</u>	<u>\$ 240,730</u>	<u>\$ 664,756</u>	<u>\$ 16,700</u>	<u>\$ -</u>	<u>\$ 44,403,864</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	6,325,700
-	-	-	-	-	-	-	355,900
510,000	772,000	-	-	-	-	-	1,282,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	605,000
-	-	-	-	-	-	-	855,000
-	-	-	-	-	-	-	17,492,200
510,000	772,000	-	-	-	-	-	26,915,800
-	-	-	238,800	655,900	16,700	-	911,400
-	-	-	1,930	8,856	-	-	16,576,664
<u>\$ 510,000</u>	<u>\$ 772,000</u>	<u>\$ -</u>	<u>\$ 240,730</u>	<u>\$ 664,756</u>	<u>\$ 16,700</u>	<u>\$ -</u>	<u>\$ 44,403,864</u>

City of Deltona, Florida

PUBLIC WORKS DEPARTMENT

STORMWATER DIVISION OVERVIEW



Functional Duties: The Public Works Department, Stormwater Division, provides ongoing stormwater system construction, roadside surface drainage network maintenance, removal of obstructive vegetation from the open ditches in the city, cleaning of the underground drainage storm sewer network, and provides responsive emergency stormwater services.

<u>Staffing</u>	<u>FY 06/07</u>	<u>Transfers</u>	<u>Eliminated</u>	<u>New</u>	<u>FY 07/08</u>
Full-Time	25	-7	-	3	21
Part Time	-	-	-	-	-
Total	25	-7	-	3	21

Denotes Current Position

Denotes Proposed Position

Denotes Position Elimination

City of Deltona, Florida

**STORMWATER UTILITY FUND
SOURCES & USES**

The Stormwater Utility Fund accounts for the fiscal activity relating to the fees for stormwater utility operation and capital activities. An annual assessment rate of \$60 per ERU (Equivalent Residential Unit) is charged to developed parcels and \$34 to undeveloped parcels. Stormwater is managed as a division of the City's Public Works Department. The funding program includes but is not limited to, maintenance of the existing stormwater catch basins and swales; construction of stormwater handling infrastructure; replacement of deteriorating infrastructure, master planning to solve local flooding and water quality problems and capital improvement projects.

<u>Description</u>	<u>Actual FY 04/05</u>	<u>Actual FY 05/06</u>	<u>Estimated Actual FY 06/07</u>	<u>Adopted Budget FY 07/08</u>
Stormwater Assessments	\$ 2,174,704	\$ 2,222,067	\$ 2,349,900	\$ 2,293,000
Grant Revenue	-	-	368,724	1,000,000
Interest Income	63,157	92,310	30,000	65,000
<i>Total Revenues</i>	<u>2,237,861</u>	<u>2,314,377</u>	<u>2,748,624</u>	<u>3,358,000</u>
Transfers In	450,000	318,988	-	-
Fund Balance Carryforward	2,099,887	1,287,319	2,204,539	2,079,539
<i>Total Resources:</i>	<u>\$ 4,787,748</u>	<u>\$ 3,920,684</u>	<u>\$ 4,953,163</u>	<u>\$ 5,437,539</u>
Personal Services	\$ 709,723	\$ 725,925	\$ 850,000	\$ 1,104,500
Operating Expenses	912,565	585,523	845,900	1,035,600
Capital Outlay	1,878,141	404,697	1,177,724	3,290,200
Ending Fund Balance	1,287,319	2,204,539	2,079,539	7,239
<i>Total Uses:</i>	<u>\$ 4,787,748</u>	<u>\$ 3,920,684</u>	<u>\$ 4,953,163</u>	<u>\$ 5,437,539</u>

City of Deltona, Florida

STORMWATER UTILITY FUND					
SUMMARY					
Expenditures	Actual FY 04/05	Actual FY 05/06	Est. Actual FY 06/07	Budget FY 07/08	
Personal Services	\$ 709,723	\$ 725,925	\$ 850,000	\$ 1,104,500	
Operating Expenses	912,565	585,523	845,900	1,035,600	
Capital Outlay	1,878,141	404,697	1,177,724	3,290,200	
TOTAL	\$ 3,500,429	\$ 1,716,145	\$ 2,873,624	\$ 5,430,300	
OPERATING EXPENSES SCHEDULE:					
101380-523100	Professional Services	\$ 337,534	\$ 102,364	\$ 150,000	\$ 35,000
101380-523200	Accounting and Auditing	-	-	-	-
101380-523400	Other Contractual Services	64,020	53,446	65,000	137,500
101380-523500	Investigations	-	-	-	-
101380-524000	Travel and Per Diem	896	665	3,300	6,000
101380-524100	Communications and Freight Services	1,646	1,292	2,000	3,600
101380-524300	Utility Services	26,328	18,571	29,000	30,000
101380-524400	Rentals and Leases	68,613	35,867	75,000	150,000
101380-524500	Insurance	-	-	-	-
101380-524600	Repair and Maintenance Services	26,285	16,873	65,000	79,800
101380-524700	Printing and Binding	762	927	2,000	2,400
101380-524800	Promotional Activities	-	-	-	-
101380-524900	Other Current Charges	187,637	170,860	195,500	197,100
101380-525100	Office Supplies	147	183	3,500	2,600
101380-525200	Operating Supplies	92,220	121,754	150,000	206,000
101380-525300	Road Materials & Supplies	99,457	59,263	100,000	171,600
101380-525400	Publications, Memberships & Training	7,020	3,458	5,600	14,000
	TOTAL	\$ 912,565	\$ 585,523	\$ 845,900	\$ 1,035,600

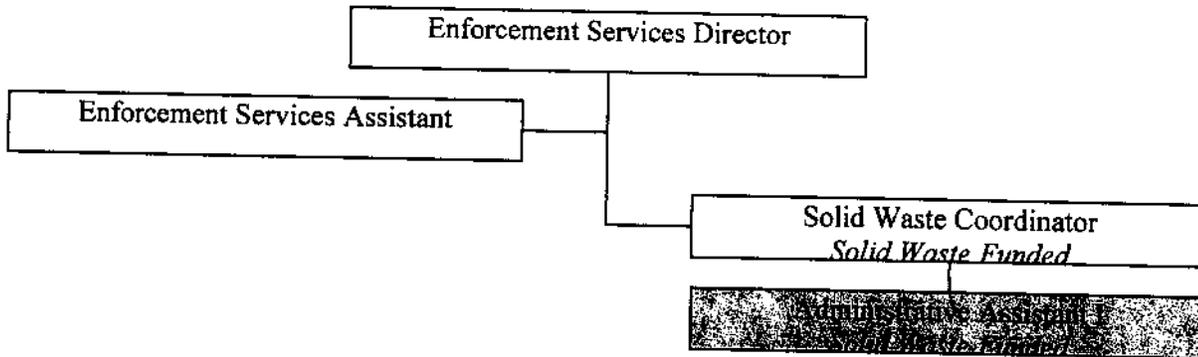
City of Deltona, Florida

STORMWATER UTILITY FUND								
SUMMARY								
PERSONAL SERVICES SCHEDULE:								
Personnel Roster	Number of Positions					Annual Salary Range		
Position Title	FY 04/05	FY 05/06	FY 06/07	Change FY 07/08	FY 07/08	Pay Grade	Minimum	Maximum
Stormwater Manager	1	1	1	-	1	26	\$39,691	\$57,949
Stormwater Supervisor	1	1	1	-	1	15	\$30,227	\$44,131
NPDES Inspector	1	1	1	-	1	11	\$26,785	\$39,106
Foreman-Storm	3	3	3	-	3	9	\$25,064	\$36,593
Foreman-Swales	1	1	1	(1)	-	7	\$23,343	\$34,081
Heavy Equipment Operator-Storm	2	2	2	-	2	7	\$23,343	\$34,081
Equipment Operator-Swales	4	4	4	(4)	-	5	\$21,623	\$31,569
Stormwater Technician	8	8	10	3	13	5	\$21,623	\$31,569
Public Works Technician	2	2	2	(2)	-	3	\$19,901	\$29,055
Budgeted Salaries & Wages								\$ 684,500
Overtime								38,500
Other Pay								3,700
Subtotal								726,700
Benefits and Taxes								377,800
TOTAL	23	23	25	(4)	21			\$ 1,104,500
CAPITAL OUTLAY SCHEDULE:								
Description	Quantity		Cost					
Drysdale/Chapel Project								\$ 1,000,000
McGarrity/Kirkhill Project								920,000
Kingway Culvert Replacement/Upgrade								160,000
Miscellaneous Renewal and Replacement Projects								609,000
Vehicles and Equipment								601,200
Total								\$ 3,290,200

City of Deltona, Florida

ENFORCEMENT SERVICES DEPARTMENT

SOLID WASTE DIVISION OVERVIEW



Functional Duties: The Solid Waste Division is funded from the Solid Waste Fund. These positions ensure that all solid waste generated and accumulated within the City is collected, removed and disposed of properly. Additionally, these positions investigate complaints; enforce codes, and document violations along with monitoring the Solid Waste Collection Contract.

<u>Staffing</u>	<u>FY 06/07</u>	<u>Transfers</u>	<u>Eliminated</u>	<u>New</u>	<u>FY 07/08</u>
Full-Time	1	-	-	1	2
Part Time	-	-	-	-	-
Total	1	-	-	1	2

Denotes Current Position

Denotes New Position

Denotes Position Elimination

City of Deltona, Florida

**SOLID WASTE MANAGEMENT FUND
SOURCES & USES**

The Solid Waste Management Fund accounts for the fiscal activities related to the provision of solid waste services to residential properties within the City. The annual assessment for services is \$120 per residence. Services include weekly residential garbage pick-up and curbside recycling provided through a contract between the City and the private solid waste collection industry. A Solid Waste Coordinator under the direction of the Department of Enforcement Services is designated to solid waste management issues.

<u>Description</u>	<u>Actual FY 04/05</u>	<u>Actual FY 05/06</u>	<u>Estimated Actual FY 06/07</u>	<u>Adopted Budget FY 07/08</u>
Residential Assessments	\$ 3,490,075	\$ 3,627,060	\$ 3,960,000	\$ 3,885,000
New Homes	157,708	131,789	85,000	41,000
Recycling Proceeds	74,738	40,435	50,000	40,000
Recycling Grant	-	-	-	-
Interest Income	41,294	62,711	4,000	65,000
<i>Total Revenues</i>	<u>3,763,815</u>	<u>3,861,994</u>	<u>4,099,000</u>	<u>4,031,000</u>
Transfers In	-	-	-	-
Fund Balance Carryforward	409,048	376,872	232,919	155,519
<i>Total Resources:</i>	<u>\$ 4,172,863</u>	<u>\$ 4,238,866</u>	<u>\$ 4,331,919</u>	<u>\$ 4,186,519</u>
Personal Services	\$ 44,951	\$ 48,726	\$ 58,500	\$ 106,400
Operating Expenses	3,751,040	3,957,222	4,117,900	4,079,200
Capital Outlay	-	-	-	-
Ending Fund Balance	376,872	232,919	155,519	919
<i>Total Uses:</i>	<u>\$ 4,172,863</u>	<u>\$ 4,238,866</u>	<u>\$ 4,331,919</u>	<u>\$ 4,186,519</u>

City of Deltona, Florida

SOLID WASTE MANAGEMENT FUND				
SUMMARY				
Expenditures	Actual FY 04/05	Actual FY 05/06	Est. Actual FY 06/07	Budget FY 07/08
Personal Services	\$ 44,951	\$ 48,726	\$ 58,500	\$ 106,400
Operating Expenses	3,751,040	3,957,222	4,117,900	4,079,200
Capital Outlay	-	-	-	-
TOTAL	\$ 3,795,991	\$ 4,005,948	\$ 4,176,400	\$ 4,185,600
OPERATING EXPENSES SCHEDULE:				
102340-523100 Professional Services	\$ -	\$ -	\$ 20,000	\$ -
102340-523200 Accounting and Auditing	-	-	-	-
102340-523400 Other Contractual Services	3,591,638	3,782,213	3,916,800	3,900,000
102340-523500 Investigations	-	-	-	-
102340-524000 Travel and Per Diem	645	794	2,000	2,000
102340-524100 Communications and Freight Services	764	885	1,100	800
102340-524300 Utility Services	185	-	-	-
102340-524400 Rentals and Leases	-	-	-	-
102340-524500 Insurance	-	-	-	-
102340-524600 Repair and Maintenance Services	-	-	-	-
102340-524700 Printing and Binding	-	-	-	-
102340-524800 Promotional Activities	-	-	-	-
102340-524900 Other Current Charges	156,125	171,050	172,800	171,000
102340-525100 Office Supplies	88	-	-	-
102340-525200 Operating Supplies	1,244	1,298	3,000	3,000
102340-525300 Road Materials & Supplies	-	-	-	-
102340-525400 Publications, Memberships & Training	351	982	2,200	2,400
TOTAL	\$ 3,751,040	\$ 3,957,222	\$ 4,117,900	\$ 4,079,200

City of Deltona, Florida

SOLID WASTE MANAGEMENT FUND SUMMARY								
PERSONAL SERVICES SCHEDULE:								
Personnel Roster	Number of Positions					Annual Salary Range		
Position Title	FY 04/05	FY 05/06	FY 06/07	Change FY 07/08	FY 07/08	Pay Grade	Minimum	Maximum
Solid Waste Coordinator	1	1	1	-	1	16	\$31,088	\$45,389
Administrative Assistant I	-	-	-	1	1	5	\$21,623	\$31,569
Budgeted Salaries & Wages								\$ 71,900
Overtime								1,100
Other Pay								-
Subtotal								73,000
Benefits and Taxes								33,400
TOTAL	1	1	1	1	2			\$ 106,400
CAPITAL OUTLAY SCHEDULE:								
Description							Quantity	Cost
								\$ -
Total								\$ -

City of Deltona, Florida

**TRANSPORTATION FUND
SOURCES & USES**

The Transportation Fund accounts for the proceeds from the City's share of the six-cent and five-cent local option tax on fuel, transportation impact fees and proceeds from the July 12, 2006 bond issue. The City's allocation of the tax is based on an interlocal agreement with the County of Volusia. The proceeds from the six-cent tax can be utilized for general transportation expenditures as defined by Section 336.025(7), *Florida Statutes*. The proceeds from the five-cents must be used for only those transportation expenditures needed to meet the requirements of the Capital Improvements Element of the City's Comprehensive Plan.

<u>Description</u>	<u>Actual FY 04/05</u>	<u>Actual FY 05/06</u>	<u>Estimated Actual FY 06/07</u>	<u>Adopted Budget FY 07/08</u>
1-6 Cent Gas Tax	\$ 1,293,181	\$ 1,262,004	\$ 1,171,000	\$ 1,295,000
1-5 Cent Gas Tax	923,450	902,251	865,000	929,000
Grant Revenue	105,932	-	-	5,151,900
Interest Income	111,056	477,043	1,371,000	1,138,000
Impact Fees	-	655,254	250,000	450,000
<i>Total Revenues</i>	<u>2,433,619</u>	<u>3,296,553</u>	<u>3,657,000</u>	<u>8,963,900</u>
Bond Proceeds	-	18,882,506	-	-
Transfers In	444,903	300,000	-	-
Fund Balance Carryforward	<u>4,844,528</u>	<u>5,723,023</u>	<u>25,772,182</u>	<u>23,493,354</u>
<i>Total Resources:</i>	<u>\$ 7,723,049</u>	<u>\$ 28,202,082</u>	<u>\$ 29,429,182</u>	<u>\$ 32,457,254</u>
Personal Services	\$ -	\$ -	\$ -	\$ -
Operating Expenses	208,702	231,000	239,000	239,000
Debt Service:				
Principal	-	-	400,000	605,000
Interest	-	-	1,056,976	855,000
Capital Outlay	1,791,324	2,198,900	4,239,852	14,202,000
Ending Fund Balance	<u>5,723,023</u>	<u>25,772,182</u>	<u>23,493,354</u>	<u>16,556,254</u>
<i>Total Uses:</i>	<u>\$ 7,723,049</u>	<u>\$ 28,202,082</u>	<u>\$ 29,429,182</u>	<u>\$ 32,457,254</u>
<u>Capital Outlay Budget Detail:</u>				
Road Resurfacing				1,960,000
Road Projects:				
Ft. Smith & Normandy				1,278,000
Elkcam Blvd Widening				190,000
Ft. Smith Blvd. - Sec 3				4,500,000
Normandy Blvd. -Sec. A				3,800,000
Normandy, Ft. Smith & Courtland				424,000
Road Design - Acitivity Center				2,000,000
Traffic Calming Devices				50,000
				<u>\$ 14,202,000</u>

City of Deltona, Florida

TRANSPORTATION FUND					
SUMMARY					
Expenditures	Actual FY 04/05	Actual FY 05/06	Est. Actual FY 06/07	Budget FY 07/08	
Personal Services	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	208,702	231,000	239,000	239,000	
Debt Service	-	-	1,456,976	1,460,000	
Capital Outlay	1,791,324	2,198,900	4,239,852	14,202,000	
TOTAL	\$ 2,000,026	\$ 2,429,900	\$ 5,935,828	\$ 15,901,000	
OPERATING EXPENSES SCHEDULE:					
109410-523100	Professional Services	\$ -	\$ -	\$ -	\$ -
109410-523200	Accounting and Auditing	-	-	-	-
109410-523400	Other Contractual Services	-	-	-	-
109410-523500	Investigations	-	-	-	-
109410-524000	Travel and Per Diem	-	-	-	-
109410-524100	Communications and Freight Services	-	-	-	-
109410-524300	Utility Services	-	-	-	-
109410-524400	Rentals and Leases	-	-	-	-
109410-524500	Insurance	-	-	-	-
109410-524600	Repair and Maintenance Services	-	-	-	-
109410-524700	Printing and Binding	-	-	-	-
109410-524800	Promotional Activities	-	-	-	-
109410-524900	Other Current Charges	208,702	231,000	239,000	239,000
109410-525100	Office Supplies	-	-	-	-
109410-525200	Operating Supplies	-	-	-	-
109410-525300	Road Materials & Supplies	-	-	-	-
109410-525400	Publications, Memberships & Training	-	-	-	-
	TOTAL	\$ 208,702	\$ 231,000	\$ 239,000	\$ 239,000
DEBT SERVICE SCHEDULE:					
109-710000	Debt Service- Principal	-	-	400,000	605,000
109-720000	Debt Service - Interest	-	-	1,056,976	855,000
	TOTAL	\$ -	\$ -	\$ 1,456,976	\$ 1,460,000

City of Deltona, Florida

**STREETLIGHTING DISTRICTS FUND
SOURCES & USES**

The Streetlighting Districts Fund accounts for the fiscal activities relating to the provision of street lighting services within the defined areas of each district. Assessments collected are established by individual districts at the time of creation. Creation of a streetlighting district requires a positive vote of at least 51% of the benefited property owners.

<u>Description</u>	<u>Actual FY 04/05</u>	<u>Actual FY 05/06</u>	<u>Estimated Actual FY 06/07</u>	<u>Adopted Budget FY 07/08</u>
Assessments	\$ 81,087	\$ 90,499	\$ 100,765	\$ 108,400
Interest Income	990	1,081	-	1,000
<i>Total Revenues</i>	<u>82,077</u>	<u>91,580</u>	<u>100,765</u>	<u>109,400</u>
Transfer In				35,000
Fund Balance Carryforward	22,615	5,615	(17,034)	(26,034)
<i>Total Resources:</i>	<u>\$ 104,692</u>	<u>\$ 97,194</u>	<u>\$ 83,731</u>	<u>\$ 118,366</u>
Operating Expenditures	99,077	114,228	109,765	116,900
Ending Fund Balance	<u>5,615</u>	<u>(17,034)</u>	<u>(26,034)</u>	<u>1,466</u>
<i>Total Uses:</i>	<u>\$ 104,692</u>	<u>\$ 97,194</u>	<u>\$ 83,731</u>	<u>\$ 118,366</u>

City of Deltona, Florida

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)

SOURCES & USES

The Community Development Block Grant Fund (CDBG) accounts for the fiscal activities of the CDBG Grant Program operated by the City of Deltona. CDBG funds are federal funds and must be utilized for specific purposes within areas of the City that are defined by the federal program guidelines as eligible to receive CDBG funds.

<u>Description</u>	<u>Actual FY 04/05</u>	<u>Actual FY 05/06</u>	<u>Estimated Actual FY 06/07</u>	<u>Adopted Budget FY 07/08</u>
CDBG Funds	\$ 253,526	\$ 442,462	\$ 512,156	\$ 510,000
<i>Total Revenues</i>	253,526	442,462	512,156	510,000
Fund Balance Carryforward	-	-	-	-
<i>Total Resources:</i>	<u>\$ 253,526</u>	<u>\$ 442,462</u>	<u>\$ 512,156</u>	<u>\$ 510,000</u>
Operating Expenditures:				
Grant Administrative	\$ 108,458	\$ 93,913	\$ 25,000	\$ 75,000
Housing Rehabilitation Program	9,450	46,077	15,000	-
Infrastructure Improvement Program	135,618	302,472	472,156	435,000
Public Facilities				
Ending Fund Balance	-	-	-	-
<i>Total Uses:</i>	<u>\$ 253,526</u>	<u>\$ 442,462</u>	<u>\$ 512,156</u>	<u>\$ 510,000</u>

City of Deltona, Florida

STATE HOUSING INITIATIVES PARTNERSHIP FUND (SHIP)
SOURCES & USES

The State Housing Initiatives Partnership Fund (SHIP) accounts for the fiscal activities of all funds received by the City from its share of the State local housing distribution funds, all funds received or budgeted by the City to provide for the Local Housing Assistance Plan, and all funds generated from local housing assistance plan activities.

<u>Description</u>	<u>Actual FY 04/05</u>	<u>Actual FY 05/06</u>	<u>Estimated Actual FY 06/07</u>	<u>Adopted Budget FY 07/08</u>
SHIP Funds	\$ 568,727	\$ 1,985,077	\$ 767,357	\$ 772,000
Interest	40,917	37,173	-	-
<i>Total Revenues</i>	<u>609,644</u>	<u>2,022,250</u>	<u>767,357</u>	<u>772,000</u>
Fund Balance Carryforward	-	-	-	-
<i>Total Resources:</i>	<u>\$ 609,644</u>	<u>\$ 2,022,250</u>	<u>\$ 767,357</u>	<u>\$ 772,000</u>
Operating Expenditures:				
Grant Administration	\$ 60,214	\$ 57,000	\$ 76,736	\$ -
Purchase Assistance Program	512,181	1,753,767	450,000	572,000
Owner Occupied Rehabilitation Program	2,300	8,025	15,621	-
Acquisitions and Rehabilitation Program	-	-	-	-
Homeowner Counseling Program	34,949	203,457	225,000	200,000
Foreclosure Prevention Program	-	-	-	-
Disaster Mitigation/Recovery Program	-	-	-	-
Fund Balance	-	-	-	-
<i>Total Uses:</i>	<u>\$ 609,644</u>	<u>\$ 2,022,250</u>	<u>\$ 767,357</u>	<u>\$ 772,000</u>

City of Deltona, Florida

HURRICANE HOUSING RECOVERY PROGRAM FUND (HHRP)

SOURCES & USES

The Hurricane Housing Recovery Program Fund (HHRP) accounts for the fiscal activities of the HHRP operated by the City of Deltona. HHRP funds are state funds and must be utilized for the purpose of providing funds to assist those areas of the state with the greatest housing damage from the hurricanes suffered by the State of Florida. The City of Deltona is eligible to receive \$994,698 from the State of Florida for the HHRP.

<u>Description</u>	<u>Actual FY 04/05</u>	<u>Actual FY 05/06</u>	<u>Estimated Actual FY 06/07</u>	<u>Adopted Budget FY 07/08</u>
HHRP Grant	\$ -	\$ 264,705	\$ 729,993	\$ -
Interest Income	-	608	5,713	-
<i>Total Revenues</i>	-	265,313	735,706	-
Transfers In	-	-	-	-
Fund Balance Carryforward	-	-	-	-
<i>Total Resources:</i>	<u>\$ -</u>	<u>\$ 265,313</u>	<u>\$ 735,706</u>	<u>\$ -</u>
Operating Expenditures	\$ -	\$ 265,313	\$ 735,706	\$ -
Ending Fund Balance	-	-	-	-
<i>Total Uses:</i>	<u>\$ -</u>	<u>\$ 265,313</u>	<u>\$ 735,706</u>	<u>\$ -</u>

City of Deltona, Florida

FIRE/RESCUE SERVICE IMPACT FEES FUND

SOURCES & USES

The Fire/Rescue Service Impact Fees Fund accounts for the fiscal activity relating to the City's fire/rescue impact fees charged for growth-related fire protection and rescue capital improvements. Activities subject to fees include any improvement to land which requires the issuance of a building permit or any changes in the use of a structure which generates additional fire/rescue demands. Fees may be appropriated for capital improvements including: construction of fire stations; acquisition of firefighting and protection equipment; acquisition, construction and equipping of training facilities; and acquisition and equipping of rescue vehicles and other emergency equipment.

<u>Description</u>	<u>Actual FY 04/05</u>	<u>Actual FY 05/06</u>	<u>Estimated Actual FY 06/07</u>	<u>Adopted Budget FY 07/08</u>
Impact Fees	\$ 175,713	\$ 153,700	\$ 177,000	\$ 194,700
Interest Income	<u>2,263</u>	<u>2,750</u>	<u>2,000</u>	<u>4,500</u>
<i>Total Revenues</i>	177,975	156,450	179,000	199,200
Fund Balance Carryforward	<u>283,804</u>	<u>36,779</u>	<u>39,530</u>	<u>41,530</u>
<i>Total Resources:</i>	<u>\$ 461,779</u>	<u>\$ 193,229</u>	<u>\$ 218,530</u>	<u>\$ 240,730</u>
Transfers Out	425,000	153,700	177,000	238,800
Ending Fund Balance	<u>36,779</u>	<u>39,530</u>	<u>41,530</u>	<u>1,930</u>
<i>Total Uses:</i>	<u>\$ 461,779</u>	<u>\$ 193,229</u>	<u>\$ 218,530</u>	<u>\$ 240,730</u>

City of Deltona, Florida

**PARK IMPACT FEES FUND
SOURCES & USES**

The Park Impact Fees Fund accounts for the fiscal activity relating to the City's park impact fees assessed for growth-related parks and improvements. Activities subject to fees include any improvement to land which requires the issuance of a building permit. Fees may be appropriated for land and/or capital improvements including: layout of walking paths; construction of ball fields; picnic pavilions; installation of equipment for children's play areas; irrigation systems; lighting systems; fencing; bleachers; roads; parking facilities; restrooms; concession and community buildings; manager quarters; and storage units.

<u>Description</u>	<u>Actual FY 04/05</u>	<u>Actual FY 05/06</u>	<u>Estimated Actual FY 06/07</u>	<u>Adopted Budget FY 07/08</u>
Impact Fees	\$ 488,194	\$ 405,023	\$ 330,250	\$ 485,400
Interest Income	<u>2,621</u>	<u>9,816</u>	<u>8,900</u>	<u>11,000</u>
<i>Total Revenues</i>	490,815	414,839	339,150	496,400
Fund Balance Carryforward	<u>123,825</u>	<u>149,640</u>	<u>159,456</u>	<u>168,356</u>
<i>Total Resources:</i>	<u>\$ 614,640</u>	<u>\$ 564,480</u>	<u>\$ 498,606</u>	<u>\$ 664,756</u>
Transfers Out	465,000	405,023	330,250	655,900
Ending Fund Balance	<u>149,640</u>	<u>159,456</u>	<u>168,356</u>	<u>8,856</u>
<i>Total Uses:</i>	<u>\$ 614,640</u>	<u>\$ 564,480</u>	<u>\$ 498,606</u>	<u>\$ 664,756</u>

City of Deltona, Florida

**LAW ENFORCEMENT IMPACT FEES FUND
SOURCES & USES**

The Law Enforcement Impact Fees Fund accounts for the fiscal activity relating to the City's Law Enforcement impact fees charged for growth-related law enforcement capital improvements. Activities subject to fees include any improvement to land which requires the issuance of a building permit or any changes in the use of a structure which generates additional law enforcement demands. Fees may be appropriated for capital improvements including: construction of law enforcement facilities; acquisition of law enforcement and protection equipment; acquisition, construction and equipping of training facilities; and acquisition and equipping of vehicles and other equipment.

<u>Description</u>	<u>Actual FY 04/05</u>	<u>Actual FY 05/06</u>	<u>Estimated Actual FY 06/07</u>	<u>Adopted Budget FY 07/08</u>
Impact Fees	\$ -	\$ -	\$ 23,855	\$ 16,500
Interest Income	-	-	-	200
<i>Total Revenues</i>	-	-	23,855	16,700
Fund Balance Carryforward	-	-	-	-
<i>Total Resources:</i>	\$ -	\$ -	\$ 23,855	\$ 16,700
Transfers Out	-	-	23,855	16,700
Ending Fund Balance	-	-	-	-
<i>Total Uses:</i>	\$ -	\$ -	\$ 23,855	\$ 16,700

City of Deltona, Florida

**ENVIRONMENT IMPROVEMENTS TRUST FUND
SOURCES & USES**

The Environment Improvements Trust Fund accounts for the fiscal activity relating to the City's mitigation fees charged to compensate for unavoidable adverse environmental impacts upon wetlands. Activities subject to fees include any activity which remove, fill, drain, dredge, clear, destroy, or alter any wetland or wetland buffer on any lot or portion of a lot. Fees may be appropriated for the purchase, improvement, creation, restoration, management and replacement of natural habitat within the city. The fees may be used for the creation of

<u>Description</u>	<u>Actual FY 04/05</u>	<u>Actual FY 05/06</u>	<u>Estimated Actual FY 06/07</u>	<u>Adopted Budget FY 07/08</u>
Impact Fees	\$ -	\$ -	\$ 50,000	\$ -
Interest Income	-	-	500	-
<i>Total Revenues</i>	-			
Fund Balance Carryforward	-	-	-	-
<i>Total Resources:</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,500</u>	<u>\$ -</u>
Expenditures	\$ -	\$ -	\$ 50,500	\$ -
Ending Fund Balance	-	-	-	-
<i>Total Uses:</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,500</u>	<u>\$ -</u>

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