

CFS Summary Option C - 4

Yellow = additions or deletions	Blue = Current year changes pending CFS approval	Light Green = Available Impact Fee Revenue for Allocation	Grey = Allocated Impact Fees
Lavendar = Long Range Transportation North District	Rose = Long Range Transportation Central District	Light Yellow - Long Range Transportation South District	

SUMMARY

APPROPRIATIONS BY FUNCTIONAL AREA:

FUNCTIONAL AREA:	FY 06-07	FY 07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	10-Year TOTAL
Transportation	15,338,038	12,301,766	9,378,605	10,481,235	12,848,558	18,311,886	28,092,356	22,573,388	22,054,083	21,265,310	172,645,225
Parks and Recreation	179,012	279,010	179,009	234,520	717,056	179,003	179,002	179,000	178,997	178,997	2,483,606
Water/Sewer	0	0	0	0	0	0	0	0	0	0	0
General Government	3,779,145	14,319,817	1,015,609	4,792,784	1,985,335	1,541,350	1,089,415	3,346,828	2,173,496	15,158,051	49,201,831
Solid Waste	575,000	561,000	621,000	466,000	353,500	595,000	470,000	242,000	0	0	3,883,500
TOTAL PROJECTS	19,871,196	27,461,593	11,194,224	15,974,539	15,904,450	20,627,239	29,830,773	26,341,216	24,406,576	36,602,358	228,214,162

Debt Service - Recreation	320,988	320,990	320,991	320,993	320,995	320,997	320,998	321,000	321,003	321,003	3,209,958
Debt Service - Jail/Courthouse/Parkway	1,987,068	1,987,068	1,987,068	1,987,068	1,987,068	1,987,068	1,987,068	1,987,068	1,987,068	1,987,068	19,870,680
Debt Service - Asphalt Plant		407,282	407,282	407,282	407,282	407,282	407,282	407,282	407,282	407,282	3,665,538
Debt Service - Sheriff's Law Enforcement			1,271,478	1,217,105	1,154,992	1,084,238	1,003,846	884,943	839,672	790,710	8,246,984
Reserve	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
TOTAL APPROPRIATIONS	22,679,252	30,676,933	15,681,042	20,406,987	20,274,787	24,926,824	34,049,967	30,441,509	28,461,600	40,608,421	268,207,322

FUNDING SOURCES: APPROPRIATED ESTIMATED REVENUES

Infrastructure Surtax	8,750,000	8,925,000	9,103,500	9,285,570	9,471,281	9,660,707	9,853,921	10,051,000	10,252,020	10,457,060	95,810,059
Fund 350 Construction											0
Fund 110		0	0	0	0	0	0	0	0	0	0
Fund 420		407,282	407,282	407,282	407,282	407,282	407,282	407,282	407,282	407,282	3,665,538
Impact Fees - Applied to Projects	1,335,023	3,104,595	5,112,202	3,804,175	9,419,546	13,668,879	23,404,854	19,283,684	17,286,019	27,999,809	124,418,788
General Fund	0										0
Grants	6,166,574	13,572,697	810,104	2,538,867	875,162	1,239,384	376,189	376,723	377,272	377,272	26,710,244
Placid Utilities Enterprise Fund	0	0	0	0	0	0	0	0	0	0	0
Interest	270,106	214,804	99,142	158,029	48,147	100,152	169,935	235,224	281,400	327,096	1,904,034
Solid Waste Enterprise Fund	575,000	561,000	621,000	466,000	353,500	595,000	470,000	242,000	0	0	3,883,500
TOTAL REVENUES APPROPRIATED	17,096,703	26,785,378	16,153,230	16,659,924	20,574,918	25,671,404	34,682,181	30,595,913	28,603,993	39,568,519	256,392,162

OTHER SOURCES:

Proceeds from Financing											0
Transfer from Solid Waste	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
Proceeds From Asphalt Loan	3,200,000										
Fund Balance Infrastructure Surtax	6,752,647	5,370,098	2,478,543	3,950,731	1,203,667	2,503,799	4,248,379	5,880,594	7,034,997	8,177,389	8,137,487
TOTAL APPROPRIATED FUNDING SOURCES	28,049,350	33,155,476	19,631,773	21,610,654	22,778,585	29,175,203	39,930,561	37,476,506	36,638,990	48,745,908	274,529,649

Fund Balance as of

09-30 of previous FY	6,752,647	5,370,098	2,478,543	3,950,731	1,203,667	2,503,799	4,248,379	5,880,594	7,034,997	8,177,389	8,137,487
Projected change in Fund Bal	(1,382,549)	(2,891,555)	1,472,188	(2,747,064)	1,300,132	1,744,580	1,632,214	1,154,404	1,142,392	(39,902)	1,384,840
Estimated Fund Bal end of FY	5,370,098	2,478,543	3,950,731	1,203,667	2,503,799	4,248,379	5,880,594	7,034,997	8,177,389	8,137,487	

Remaining Balance Not Allocated (Roll Forward):

	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	TOTAL AVAILABLE
Corrections	78,182	437,896	938,078	1,599,235	2,444,284	3,498,808	4,791,338	5,731,639	7,510,224	(0)	(0)
Law Enforcement	60,185	0	0	0	0	0	0	0	0	0	0
Fire Rescue	92,909	7,823	40,711	111,292	169,306	23,125	625,227	110,220	234,024	922,933	922,933
EMS	0	40,443	96,680	171,014	266,024	384,586	529,907	714,807	914,775	1,131,042	1,131,042
Library	63,686	192,256	371,032	607,345	0	376,911	838,890	1,426,690	2,062,397	0	0
Transportation District 1 - Avon Park Area	237,816	717,919	1,385,502	2,267,936	2,819,838	4,227,290	1,164,677	638,538	2,666,027	505,596	505,596
Transportation District 2 - Sebring Area	0	0	0	1,474,805	4,876,995	1,562,827	907,164	3,996,302	588,832	3,580,495	3,580,495
Transportation District 3 - Lake Placid Area	653,994	1,776,839	2,308,005	4,517,023	3,250,617	5,009,226	1,113,784	1,344,344	7,872,412	14,932,518	14,932,518
Recreation District 1 - Avon Park Area	23,652	71,402	137,798	218,900	266,508	406,489	578,064	796,367	1,032,462	1,287,799	1,287,799
Recreation District 2 - Sebring Area	108,407	327,259	631,573	1,003,294	1,221,499	1,863,078	2,649,461	3,650,019	4,732,121	5,902,416	5,902,416
Recreation District 3 - Lake Placid Area	65,044	196,356	378,944	601,976	732,899	1,117,847	1,589,677	2,190,011	2,839,273	3,541,449	3,541,449

ASSUMPTIONS ON CAPITAL FINANCIAL SCHEDULE:

1. The implementation rate of 25% of impact fees will continue to increase each fiscal year by 10% per year until 100% of the implementation rate has been reached.
2. The County building permits issued will continue to grow at a rate of 3% each year.
3. An inflation index rate has been added to the impact fee rate of 5% each year.
4. An inflation index rate has been added to the cost of construction and equipment at a rate of 5% per year.

Transportation

TRANSPORTATION												
PROJECT#	PROJECT NAME	FY 06-07	FY 07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15 - 16	10-Year TOTAL
Annual Projects:												
a/c 56301	Road Constructions	366,331	0	0	557,053	584,905	614,151	0	677,101	710,956	746,504	4,257,000
a/c 55303	Road Resurfacing	1,193,712	1,735,942	2,011,853	2,112,446	2,218,068	2,328,971	2,445,420	2,567,691	2,696,075	2,830,879	22,141,057
a/c 56300	Road Reconstructions	0	553,615	847,370	889,739	934,226	980,937	1,029,984	1,081,483	1,135,557	1,192,335	8,645,248
a/c 56100	Miscellaneous Land Acquisition	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
	Sebring Parkway Interlocal w/Sebring	126,636	47,436	60,104	184,643	75,162	75,668	76,189	76,723	77,272	77,272	877,105
	Sidewalk Reconstruction/Construction	0	0	0	45,000	46,350	47,741	49,173	50,648	52,167	53,732	344,811
	TOSIP*	255,256	268,019	281,420	295,491	310,266	325,779	342,068	359,172	377,130	377,130	3,191,731
Road Projects												
01101	Sebring Parkway Phase II-151	6,508,810	5,027,765	1,675,922								13,212,496
01101	Sebring Parkway Phase II-350											0
95070	Sebring Parkway Phase III					463,369		5,842,339				6,305,708
	Sebring Parkway Phase IV (Arbuckle Rd Extension)	0	0	0	386,284	0	3,248,928		3,877,158	0		7,512,371
02096	Airport Road Widening Phase C	0	0	0	0	0	0	0	0	0	0	0
03029	George Blvd Extension		63,033									63,033
04029	Tractor Road Construction		752,598	0	0	0	0	0	0	0	0	752,598
04068	Sun'n Lakes Blvd/ Ponce De Leon Intersection			1,402,604								1,402,604
	Stryker Road Improvements (4LN)							251,986		346,355	363,672	962,013
	Avon Parkway to Stryker Road								2,721,093		4,364,069	7,085,162
	Avon Estates Blvd Improved 2 Lanes					575,969		4,535,741				5,111,709
	Sun'n Lakes Blvd Ponce De Leon to 27 (6LN)				335,797	569,894		2,468,112				3,373,803
	Flare Road Extension Design & RW only							251,986	659,723		2,083,606	2,995,315
	Sparta Road 66 to 27 (4LN) 50% Construct Only								2,434,187		6,691,574	9,125,760
	Hammock Road Lakewood To 27 (4LN)				280,339	733,954	2,207,666					3,221,959
	Sun'n Lakes North South Road				1,567,261		4,308,397			14,287,584		20,163,242
	Heartland Blvd (4LN) Right of Way 27 to Main				217,675	569,894		1,799,897				2,587,466
	Tangerine Drive Marquata to West Interlake (2LN)		197,438	516,910		1,632,560						2,346,908
	Lake Groves Road			787,777		2,165,596		6,839,610				9,792,982
	Daffodil Street Ext. Lake Groves Rd To Lake Cruise Ave						2,111,885		5,805,564			7,917,449
	CR 17, CR 623 Multi-Use Path											0
Other Transportation Projects												
02061	Sebring Airport Interlocal (2003-2007)	300,000	0	0	0	0	0	0	0	0	0	300,000
02062	Avon Park Airport Improvements	60,393										60,393
	Asphalt Plant	3,200,000										3,200,000
	Equipment for Road Construction	767,912	1,470,000	1,543,500	1,620,675	1,701,709	1,786,794	1,876,134	1,969,941	2,068,438	2,171,860	16,976,962
	Equipment for Engineering/Traf. Ops.	171,500	143,948	151,145	158,702	166,637	174,969	183,718	192,904	202,549	212,676	1,758,748
04050	SAA/SIR funding	0	534,373									534,373
04030	Memorial Dr/College Dr Multi Use Path	0										0
04074	Reconstruction of Old SR 8	2,287,488										2,287,488
	FDOT Resurf/Recon Highlands Avenue Sheriff Rd to Arbuckle Rd		618,240									618,240
	FDOT Rsurface/Reconstruct CR 621 Unit 3 to Curve		789,360									789,360
	FDOT Highway Lighting US 27 & CR 621				556,600							556,600
	FDOT Highway Lighting US 27 & CR 29				556,429							556,429
	FDOT Highway Lighting SR 70 & Jefferson				617,100							617,100
	TOTAL TRANS. PROJECTS	15,338,038	12,301,766	9,378,605	10,481,235	12,848,558	18,311,886	28,092,356	22,573,388	22,054,083	21,265,310	172,645,225

REVENUE SOURCES:											
Infrastructure Surtax	9,281,474	7,454,125	4,204,058	5,155,011	5,762,161	5,195,626	5,726,496	6,698,939	7,042,873	7,385,116	63,905,880
Fund 350											0
Impact Fees - District 1 - Avon Park Area		0	0	0	575,969	0	4,787,727	2,721,093	346,355	4,727,742	13,158,885
Impact Fees - District 2 - Sebring Area	1,089,990	2,200,472	3,059,756	2,569,682	1,767,217	9,764,991	8,562,437	6,971,068	14,287,584	8,775,180	59,048,377
Impact Fees - District 3 - Lake Placid Area	0	197,438	1,304,687	217,675	4,368,049	2,111,885	8,639,507	5,805,564	0	0	22,644,805
Impact Fees Total	1,089,990	2,397,910	4,364,444	2,787,357	6,711,235	11,876,876	21,989,671	15,497,725	14,633,938	13,502,921	94,852,067
Loan Proceeds for Asphalt Plant	3,200,000										3,200,000
Fund 420		407,282	407,282	407,282	407,282	407,282	407,282	407,282	407,282	407,282	3,665,538
Fund 110											0
Grants:											0
City of Sebring/Sebring Pkwy Maintenance	126,636	47,436	60,104	184,643	75,162	75,668	76,189	76,723	77,272	77,272	877,105
Funding from City of Sebring for Parkway Phase II	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
HCSB	312,450										312,450
FDOT CIGP Grant - Sebring Parkway Phase III, FPN 4200821				386,284		863,716					
FDOT JPA Sebring Pwy Phase II	1,940,000	694,695									2,634,695
FDOT JPA Old State Road 8	2,287,488										2,287,488
FDOT LAP for Airport Rd Phase C		0									0
FDOT for Memorial Dr Path	0										0
FDOT for Georgia Pacific											0
FDOT Resurf/Recon Highlands Avenue Sheriff Rd to Arbuckle Rd		618,240									618,240
FDOT Rsurface/Reconstruct CR 621 Unit 3 to Curve		789,360									789,360
FDOT Highway Lighting US 27 & CR 621				556,600							556,600
FDOT Highway Lighting US 27 & CR 29				494,240							494,240
FDOT Highway Lighting SR 70 & Jefferson				617,100							617,100
											0
GA-Pac Access Road			450,000								450,000
FDOT TEA-21 Grant											0
Grant Totals:	4,966,574	2,449,731	810,104	2,538,867	375,162	1,239,384	376,189	376,723	377,272	377,272	12,637,278
TOTAL REVENUES	18,538,038	12,709,048	9,785,887	10,888,517	13,255,840	18,719,168	28,499,638	22,980,670	22,461,365	21,672,592	179,510,763

*TOSIP=Transportation Operational & Safety Improvements Program

ASSUMPTIONS ON CAPITAL FINANCIAL SCHEDULE:

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Parks & Recreation / Utilities

PARKS AND RECREATION

PROJECT#	PROJECT NAME	FY 06-07	FY 07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	10-Year TOTAL
	Recreation	179,012	279,010	179,009	179,007	179,005	179,003	179,002	179,000	178,997	178,997	1,890,042
02109	Multi-field Complex Land Purchase											0
	Park & Recreation Admin Building				55,513	538,051						593,564
02109	Multi-field Complex Construction	0		0	0							0
	TOTAL PARKS PROJECTS	179,012	279,010	179,009	234,520	717,056	179,003	179,002	179,000	178,997	178,997	2,483,606

REVENUE SOURCES:

	General Fund											0
	Grants/Debt Proceeds											0
	Impact Fees Parks & Recreation											
	District 1 - Avon Park Area				6,662	64,566						71,228
	District 2 - Sebring Area				30,532	295,928						326,460
	District 3 - Lake Place Area				18,319	177,557						195,876
	Total Impact Fees Parks & Recreation	0		0	55,513	538,051						593,564
	TOTAL REVENUES	0	0	0	55,513	538,051	0	0	0	0	0	593,564

WATER/SEWER

PROJECT#	PROJECT NAME	FY 06-07	FY 07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	10-Year TOTAL
02118	Lake Huntley Water Main Expansion											0
	TOTAL WATER/SEWER PROJECTS	0	0	0	0	0	0	0	0	0	0	0

REVENUE SOURCES:

	Infrastructure Surtax	0	0	0	0	0	0	0	0	0	0	0
	Grants											0
	Impact Fees											
	Placid Utilities Enterprise Fund	0	0									0
	TOTAL REVENUES	0	0	0	0	0	0	0	0	0	0	0

ASSUMPTIONS ON CAPITAL FINANCIAL SCHEDULE:

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General Government

GENERAL GOVERNMENT

PROJECT#	PROJECT NAME	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	10-Year TOTAL
	Land Acquisition:											
	Other Capital Projects:											
	Parks & Recreation Building	200,000										200,000
	Replace Road & Bridge Unit I & III Buildings		400,000									400,000
	Ambulance Replacement from 151	82,688	86,822	91,163	95,721	100,507	105,533	110,809	116,350	122,168	128,276	1,040,036
01098	Public Works Complex/Wilburn Prop											0
	Expansion of Traffic Operations Building	440,000										440,000
	Supervisor of Elections Building	444,580	1,474,200									1,918,780
	Public Defender's Office Bldg	0	0									0
	County Annex Building - Land Purchases	280,294	294,308	345,634	3,959,078	0	0			0		4,879,313
	Highlands County Library Facilities		0			909,384			0	0	2,749,913	3,659,298
03034	Medical Examiner's Bldg	56,200	56,200									112,400
	Veterans/Human Services Addition	700,000	0									700,000
	Parking Lot A		360,321									360,321
	Parking Lot B	150,384										150,384
	Pumper Tanker		262,500									262,500
	Station 33	125,000										125,000
	Pumper Tanker		262,500									262,500
	Pumper Tanker			275,625								275,625
	First Out Engine			303,188								303,188
	Station Spring Lake				737,986	258,295						996,281
	Pumper Tanker					303,877						303,877
	First Out Engine					334,264						334,264
	Brush Truck					79,008						79,008
	Ladder Truck (Aerial)						957,211					957,211
	Central Fire Service Expansion						478,606	478,606				957,211
	Expansion for 24 Hour Staff							500,000				500,000
	Station Sevon Area							500,000	500,000		500,000	2,000,000
	Pumper Tanker								1,196,035			1,196,035
	First Out Engine								351,775			351,775
	Brush Truck								386,953			386,953
	Pumper Tanker								91,462			91,462
	First Out Engine									369,364		369,364
	Pumper Tanker									406,300		406,300
	First Out Engine									369,364		369,364
	Ladder Truck (Aerial)									406,300		406,300
											1,163,496	1,163,496
												0
	Sheriff Law Enforcement Building Phase I	1,200,000	11,122,966			0				0		12,322,966
	Sheriff Administration Building Phase II											0
	Sheriff Administration Building Phase III											0
	Expansion Detention Center 1A	100,000	0	0		0			704,254		10,616,366	11,420,619
	Expansion Detention Center I											0
	Expansion Detention Center II											0
	Expansion Detention Center III											0
	Expansion Detention Center IV											0
	TOTAL GEN. GOV'T PROJECTS	3,779,145	14,319,817	1,015,609	4,792,784	1,985,335	1,541,350	1,089,415	3,346,828	2,173,496	15,158,051	49,201,831

REVENUE SOURCES:

Grants			0	0	0	0	0	0	0			0
State Grant Library						500,000						
Grants/Loan	1,200,000	11,122,966										
Impact Fees:												0
Corrections	100,000		0	0	0	0	0	0	704,254	0	9,433,765	10,238,018
Law Enforcement		181,685	168,946	223,319	285,432	356,186	436,578	555,481	600,752	649,714	3,458,094	
Fire Rescue	125,000	525,000	578,813	737,986	975,444	1,435,817	978,606	2,526,225	2,051,328	1,663,496	11,597,714	
EMS	20,033										20,033	
Library					909,384					2,749,913	3,659,298	
Total Impact Fees	245,033	706,685	747,759	961,305	2,170,260	1,792,003	1,415,183	3,785,959	2,652,081	14,496,888	28,973,156	
TOTAL REVENUES	1,445,033	11,829,651	747,759	961,305	2,170,260	1,792,003	1,415,183	3,785,959	2,652,081	14,496,888	41,296,122	

ASSUMPTIONS ON CAPITAL FINANCIAL SCHEDULE:

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Solid Waste

SOLID WASTE

PROJECT#	PROJECT NAME	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	10-Year TOTAL
	Leachate Recirc Piping System	100,000	0	80,000	0	80,000	0	90,000	0	0		350,000
	Landfill Gas Blower & Flare Facility	30,000		90,000	0	0	0	150,000	0	0		270,000
	Roads & Repaving	0	20,000	0	0	0	0	0	0	0		20,000
	Gas to Energy	50,000	50,000	50,000	150,000	0	0	0	0	0		300,000
	Leak Detection	0	0	0	0	0	0	0	0	0		0
	C & D Expansion	0	45,000	0	0	0	0	0	0	0		45,000
	New Landfill Cell										8,000,000	8,000,000
	Landfill Equipment:											
	Compactors	0	0	150,000	0	0	160,000	0	0	0		310,000
	Dozers	0	0	0	210,000	0	0	0	0	0		210,000
	Loaders	0	0	0	0	0	0	50,000	0	0		50,000
	Track Excavators	75,000	0	60,000	0	0	0	0	90,000	0		225,000
	Tarp Machines	80,000	0	0	0	0	90,000	90,000	0	0		260,000
	Scraper	0	0	0	0	100,000	0	0	0	0		100,000
	Grader	0	50,000	0	0	0	0	0	75,000	0		125,000
	Water Truck	0	60,000	0	0	0	0	0	0	0		60,000
	Trucks & Trailers	85,000	100,000	75,000	30,000	35,000	110,000	0	0	0		435,000
	Other Vehicles	65,000	78,000	0	30,000	60,000	30,000	60,000	32,000	0		355,000
	Other Equipment	65,000	8,000	0	6,000	29,000	85,000	0	0	0		193,000
	Recycling Equipment:											
	Roll-off Trucks	0	115,000	0	0	0	120,000	0	0	0		235,000
	Bailers											0
	Trucks, PPV etc	25,000	0	66,000	40,000	0	0	30,000	0	0		161,000
	Misc Equipment	0	35,000	50,000	0	49,500	0	0	45,000	0		179,500
	TOTAL SOLID WASTE PROJECTS	575,000	561,000	621,000	466,000	353,500	595,000	470,000	242,000	0		3,883,500

Transfers:

to Infrastructure Surtax & Transportation Funds:	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
TOTAL FUND USES	1,575,000	1,561,000	1,621,000	1,466,000	1,353,500	1,595,000	1,470,000	1,242,000	1,000,000	1,000,000	1,000,000	13,883,500

REVENUE SOURCES:

Solid Waste Enterprise Fund	1,575,000	1,561,000	1,621,000	1,466,000	1,353,500	1,595,000	1,470,000	1,242,000	1,000,000	9,000,000		21,883,500
TOTAL REVENUES	1,575,000	1,561,000	1,621,000	1,466,000	1,353,500	1,595,000	1,470,000	1,242,000	1,000,000	9,000,000		21,883,500

ASSUMPTIONS ON CAPITAL FINANCIAL SCHEDULE:

1. The implementation rate of 25% of impact fees will continue to increase each fiscal year by 10% per year until 100% of the implementation rate has been reached.
2. The County building permits issued will continue to grow at a rate of 3% each year.
3. An inflation index rate has been added to the impact fee rate of 5% each year.
4. An inflation index rate has been added to the cost of construction and equipment at a rate of 5% per year.

Fund	IMPACT FEE REVENUE SOURCES:	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	10-Year TOTAL
192	Corrections	178,182	359,714	500,182	661,157	845,049	1,054,524	1,292,530	1,644,554	1,778,586	1,923,540	10,238,018
195	Law Enforcement	60,185	121,500	168,946	223,319	285,432	356,186	436,578	555,481	600,752	649,714	3,458,094
193	Fire Rescue	217,909	439,914	611,701	808,566	1,033,458	1,289,636	1,580,707	2,011,218	2,175,132	2,352,405	12,520,646
196	EMS	20,033	40,443	56,236	74,335	95,010	118,562	145,321	184,900	199,969	216,266	1,151,075
194	Library	63,686	128,570	178,776	236,312	302,040	376,911	461,979	587,801	635,706	687,516	3,659,298
191	Parks & Recreation	197,104	397,913	553,298	731,368	934,788	1,166,507	1,429,788	1,819,195	1,967,460	2,127,807	11,325,228
	Schools	3,219,075	5,570,287	7,028,310	8,686,991	10,569,354	12,700,840	15,109,554	18,569,299	20,082,697	21,719,437	123,255,844
190	Transportation	1,981,800	4,000,858	5,563,193	7,353,614	9,398,921	11,728,769	14,375,952	18,291,285	19,782,025	21,394,260	113,870,676

Assumptions:

Implemented Percentage	25%	35%	45%	55%	65%	75%	85%	100%	100%	100%
Growth Factor		3.00%	6.09%	9.27%	12.55%	15.93% #	19.41% #	22.99% #	26.68%	30.48%
Inflationary Factor - Impact Fees		5%	10.25%	15.76%	21.55%	27.63%	34.01%	40.71%	47.75%	55.13%
Inflationary Factor - Construction		5%	10.25%	15.76%	21.55%	27.63%	34.01%	40.71%	47.75%	55.13%

Remaining Balance Not Allocated (Roll Forward):

	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	TOTAL
Corrections	78,182	437,896	938,078	1,599,235	2,444,284	3,498,808	4,791,338	5,731,639	7,510,224	(0)	(0)
Law Enforcement	60,185	0	0	0	0	0	0	0	0	0	0
Fire Rescue	92,909	7,823	40,711	111,292	169,306	23,125	625,227	110,220	234,024	922,933	922,933
EMS	0	40,443	96,680	171,014	266,024	384,586	529,907	714,807	914,775	1,131,042	1,131,042
Library	63,686	192,256	371,032	607,345	0	376,911	838,890	1,426,690	2,062,397	0	0
Parks & Recreation	197,104	595,017	1,148,315	1,824,170	2,220,907	3,387,414	4,817,202	6,636,397	8,603,857	10,731,664	10,731,664
Schools											0
Transportation	891,810	2,494,758	3,693,508	8,259,764	10,947,450	10,799,343	3,185,624	5,979,184	11,127,271	19,018,609	19,018,609

Transportation Impact Fees:

Transportation District 1 - Avon Park Area	237,816	480,103	667,583	882,434	1,127,871	1,407,452	1,725,114	2,194,954	2,373,843	2,567,311	13,664,481
Transportation District 2 - Sebring Area	1,089,990	2,200,472	3,059,756	4,044,488	5,169,407	6,450,823	7,906,774	10,060,207	10,880,114	11,766,843	62,628,872
Transportation District 3 - Lake Placid Area	653,994	1,320,283	1,835,854	2,426,693	3,101,644	3,870,494	4,744,064	6,036,124	6,528,068	7,060,106	37,577,323

Transportation Impact Fees (Unallocated Funds):

Transportation District 1 - Avon Park Area	237,816	717,919	1,385,502	2,267,936	2,819,838	4,227,290	1,164,677	638,538	2,666,027	505,596	505,596
Transportation District 2 - Sebring Area	0	0	0	1,474,805	4,876,995	1,562,827	907,164	3,996,302	588,832	3,580,495	3,580,495
Transportation District 3 - Lake Placid Area	653,994	1,776,839	2,308,005	4,517,023	3,250,617	5,009,226	1,113,784	1,344,344	7,872,412	14,932,518	14,932,518

Parks & Recreation Impact Fees:

Recreation District 1 - Avon Park Area	23,652	47,750	66,396	87,764	112,175	139,981	171,575	218,303	236,095	255,337	1,359,027
Recreation District 2 - Sebring Area	108,407	218,852	304,314	402,252	514,133	641,579	786,383	1,000,557	1,082,103	1,170,294	6,228,876
Recreation District 3 - Lake Placid Area	65,044	131,311	182,588	241,351	308,480	384,947	471,830	600,334	649,262	702,176	3,737,325

Parks & Recreation Impact Fees (Unallocated Funds):

Recreation District 1 - Avon Park Area	23,652	71,402	137,798	218,900	266,508	406,489	578,064	796,367	1,032,462	1,287,799	1,287,799
Recreation District 2 - Sebring Area	108,407	327,259	631,573	1,003,294	1,221,499	1,863,078	2,649,461	3,650,019	4,732,121	5,902,416	5,902,416
Recreation District 3 - Lake Placid Area	65,044	196,356	378,944	601,976	732,899	1,117,847	1,589,677	2,190,011	2,839,273	3,541,449	3,541,449