

NON-DEPARTMENTAL

**CITY OF EUSTIS, FLORIDA
ANNUAL BUDGET
DEPARTMENT SUMMARY**

FUND: WATER & SEWER REVENUE FUND	TARGET BUDGET:	N/A
DEPARTMENT: NON-DEPARTMENTAL		
PROGRAM: SUMMARY	AMOUNT REQUESTED:	\$ 3,151,760

<u>Activities Included:</u>	<u>Amount</u>	<u>Employee FTE</u>
Fund Transfers	2,363,760	N/A
Contingency	458,000	N/A
Insurance	330,000	N/A
Projects	-	N/A
Debt Service	-	N/A
Subtotal	3,151,760	N/A
One Time Costs	-	
Increase In Recurring Revenue	-	
Net Recurring Budget Request	3,151,760	

<u>Budget Summary</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
<u>Description:</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>
Personal Services	0	0	0
Operating Expenses	0	0	0
Subtotal	0	0	0
Capital	-	-	-
Other	2,762,335	5,988,048	3,151,760
Total	2,762,335	5,988,048	3,151,760

Employees:

<u>Activities Not Included:</u>	<u>Amount</u>	<u>Employee FTE</u>
None		

Other Remarks:

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: WATER & SEWER REVENUE FD. - 040

<u>Function</u>	<u>Department</u>	<u>Program</u>
Public Utilities	Non-Departmental	Fund Transfers
		810-536

ACCT.		Actual	Actual	Budget	Estimated	Budget
<u>NO.</u>	<u>DESCRIPTION</u>	<u>FY 05-06</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 07-08</u>	<u>FY 08-09</u>
	<u>NON-DEPARTMENTAL</u>					
9101	Trans. to General Fd.	1,048,978	1,070,005	1,184,791	1,184,791	1,263,760
9142	Trans to W&S R&R Fd.	669,044	807,004	403,343	403,343	0
9165	Trans. to Water Impact Fd.	150,000	150,000	150,000	1,660,150	150,000
9166	Trans. to Sewer Impact Fd.	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>950,000</u>
	TOTAL	<u>2,118,022</u>	<u>2,277,009</u>	<u>1,988,134</u>	<u>3,498,284</u>	<u>2,363,760</u>

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: WATER & SEWER REVENUE FD. - 040

<u>Function</u>	<u>Department</u>	<u>Program</u>
Public Utilities	Non-Departmental	Contingency
		840-536

ACCT.		Actual	Actual	Budget	Estimated	Budget
<u>NO.</u>	<u>DESCRIPTION</u>	<u>FY 05-06</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 07-08</u>	<u>FY 08-09</u>
	<u>NON-DEPARTMENTAL</u>					
3032	Accounting & Auditing	25,000	25,000	25,000	25,000	25,000
9204	Unemployment Comp.	13	1,239	5,000	5,000	5,000
9026	Rate Study	36,555	7,078	0	11,425	40,000
9031	Comp. Plan Update	13,272	0	12,100	85,000	50,000
9006	Contingency - Water	0	0	100,000	100,000	85,000
9007	Contingency - Sewer	167	334	100,000	100,000	85,000
9016	Termination Pay	5,903	21,699	15,000	60,000	60,000
	Position Vacancy Savings	0	0	0	0	-20,000
	Utility Billing Printer	0	0	0	0	36,000
9030	Performance Pay System	7,965	0	13,339	13,339	42,000
9032	Pay Plan Update - Phase I	0	0	1,982	0	0
9033	Pay Plan Update - Phase II	0	0	-1,820	0	0
9018	Bad Debt Write-Off	<u>66,026</u>	<u>103,032</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL	<u>154,901</u>	<u>158,382</u>	<u>320,601</u>	<u>449,764</u>	<u>458,000</u>

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: WATER & SEWER REVENUE FD. - 040

<u>Function</u>		<u>Department</u>				<u>Program</u>
Public Utilities		Non-Departmental				Insurance
						850-536
ACCT.		Actual	Actual	Budget	Estimated	Budget
<u>NO.</u>	<u>DESCRIPTION</u>	<u>FY 05-06</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 07-08</u>	<u>FY 08-09</u>
	<u>NON-DEPARTMENTAL</u>					
3045	Insurance	<u>219,999</u>	<u>309,472</u>	<u>360,000</u>	<u>300,000</u>	<u>330,000</u>
	TOTAL	<u>219,999</u>	<u>309,472</u>	<u>360,000</u>	<u>300,000</u>	<u>330,000</u>

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: WATER & SEWER REVENUE FD. - 040

<u>Function</u>	<u>Department</u>	<u>Program</u>
Public Utilities	Non-Departmental	Debt Service
		880-588

ACCT. <u>NO.</u>	<u>DESCRIPTION</u>	Actual <u>FY 05-06</u>	Actual <u>FY 06-07</u>	Budget <u>FY 07-08</u>	Estimated <u>FY 07-08</u>	Budget <u>FY 08-09</u>
	<u>NON-DEPARTMENTAL</u>					
7071	Principal	17,350	14,350	0	1,740,000	0
7072	Interest	764	2,522	0	0	0
7073	Other Debt Costs	<u>1,567</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	<u>19,681</u>	<u>17,472</u>	<u>0</u>	<u>1,740,000</u>	<u>0</u>

Repayment of 2004 Sales Tax Bond to Sales Tax Fund for reallocation

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: RECLAIMED WATER PROJECT FD. - 041

FUND SUMMARY

ACCT. NO.	<u>DESCRIPTION</u> <u>REVENUE</u>	<u>Actual</u> <u>FY 05-06</u>	<u>Actual</u> <u>FY 06-07</u>	<u>Budget</u> <u>FY 07-08</u>	<u>Estimated</u> <u>FY 07-08</u>	<u>Budget</u> <u>FY 08-09</u>
36110.00	Interest Earnings	<u>9,714</u>	<u>11,898</u>	<u>9,000</u>	<u>9,000</u>	<u>4,500</u>
	TOTAL REVENUE	9,714	11,898	9,000	9,000	4,500
	FUND BALANCE, OCTOBER 1ST	<u>205,790</u>	<u>215,504</u>	<u>227,402</u>	<u>227,402</u>	<u>186,402</u>
	REVENUE & FUND BALANCE	215,504	227,402	236,402	236,402	190,902
	<u>EXPENDITURES</u>					
6063	Construction	0	0	0	50,000	50,000
9140	Transfer to W&S Rev. Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	0	0	0	50,000	50,000
	FUND BALANCE, SEPTEMBER 30TH	<u>215,504</u>	<u>227,402</u>	<u>236,402</u>	<u>186,402</u>	<u>140,902</u>

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: W & S RENEWAL & REPLACEMENT FD. - 042

FUND SUMMARY

ACCT. NO.	DESCRIPTION	Actual FY 05-06	Actual FY 06-07	Budget FY 07-08	Estimated FY 07-08	Budget FY 08-09
<u>REVENUE</u>						
36110.00	Interest Earnings	27,053	29,932	5,000	5,000	5,000
38140.00	Trans. from W & S Rev. Fd.	<u>669,044</u>	<u>807,004</u>	<u>403,343</u>	<u>403,343</u>	<u>0</u>
	TOTAL REVENUE	696,097	836,936	408,343	408,343	5,000
	FUND BALANCE, OCTOBER 1ST	<u>756,016</u>	<u>1,130,103</u>	<u>1,122,229</u>	<u>1,082,068</u>	<u>867,088</u>
	REVENUE & FUND BALANCE	1,452,113	1,967,039	1,530,572	1,490,411	872,088
<u>EXPENDITURES</u>						
3053	Road Materials	850	1,102	7,000	7,000	7,000
9201	Contingency	0	0	30,000	30,000	30,000
421	Water Renewal Projects	182,313	603,562	1,103,172	449,689	500,039
422	Sewer Renewal Projects	<u>138,847</u>	<u>280,307</u>	<u>390,400</u>	<u>136,634</u>	<u>176,400</u>
	TOTAL EXPENDITURES	322,010	884,971	1,530,572	623,323	713,439
	FUND BALANCE, SEPTEMBER 30TH	<u>1,130,103</u>	<u>1,082,068</u>	<u>0</u>	<u>867,088</u>	<u>158,649</u>

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: W & S RENEWAL & REPLACEMENT FD. - 042

421 - Water Projects

<u>DESCRIPTION</u>	<u>Actual FY 05-06</u>	<u>Actual FY 06-07</u>	<u>Budget FY 07-08</u>	<u>Estimated FY 07-08</u>	<u>Budget FY 08-09</u>
Meter Replacement	66,167	53,264	65,000	63,147	65,000
Rehab Fahnstock Well	0	0	0	0	67,000
Hydrant Replacement	9,207	11,679	10,000	4,926	10,000
Water Line Repl. - Belmont/Aldrich	0	0	152,000	47,263	104,970
Water Line Repl. - Michigan/Mary	0	0	29,000	15,930	13,069
Fuel Tank - CR44 Plant	0	0	98,000	98,000	0
Rehab Pressure Valves - Haselton	0	0	10,000	10,000	0
Resurface Parking Lot	0	0	9,000	3,200	0
Electrical Panel - CR 44 Plant	0	0	11,000	0	0
Repl. Hydro Tank - Haselton	0	0	61,000	39,807	0
Replace Line Haselton & Lakeview	0	48,951	86,769	30,802	0
SR500 Line Relocation	5,941	6,788	78,281	11,666	0
Misc. Plant Repairs	14,993	14,085	0	0	0
Backhoe Repair	2,072	0	0	0	0
Ground Storage Tank Painting	0	0	0	0	5,000
SR 19 Utility Relocations	5,988	0	0	0	0
Clay Blvd./ Kurt / Eliz Cir.	0	327,777	422,522	76,323	0
Replace Line Fahnstock to Buena Vista	0	0	0	0	170,000
Generator Rehab. - CR44	0	3,300	0	0	0
Water Line Repl - Oak Lynn St.	5,124	0	0	0	0
Test Flow Meters	2,457	2,730	0	0	0
Haselton Tank Painting	0	108,878	40,000	29,550	0
Aerator Screens CR 44	0	9,273	0	0	0
Inspect Hydro Tanks	4,475	0	5,525	0	0
CUP Renewal Monitoring	65,889	11,687	0	0	0
Chemical Feed Pump Replacement	0	0	0	0	4,000
Rebuild Hypo-chlorite Pumps	0	0	0	0	3,500
Pressure Reducing Valve	0	0	0	0	4,000
Water Conservation Project	0	0	0	0	8,500
Meter Head Repl. Eastern System	0	0	0	0	45,000
Tank Inspections & Painting	0	5,150	25,075	19,075	0
Stevens Ave. Relocation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>182,313</u>	<u>603,562</u>	<u>1,103,172</u>	<u>449,689</u>	<u>500,039</u>

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: W & S RENEWAL & REPLACEMENT FD. - 042

422 - Sewer Projects

<u>DESCRIPTION</u>	<u>Actual</u> <u>FY 05-06</u>	<u>Actual</u> <u>FY 06-07</u>	<u>Budget</u> <u>FY 07-08</u>	<u>Estimated</u> <u>FY 07-08</u>	<u>Budget</u> <u>FY 08-09</u>
Repl Panel - L/S 2 & 9	21,132	0	0	0	0
Rehab Line - Russel Ave	0	32,400	0	0	0
Rehab L/S 27	0	0	65,000	65,000	0
Refurbish Lift Station #5	0	0	0	0	176,400
EWWTM Mixers	0	9,600	0	0	0
Control Panels LS 22 & 23	0	0	8,400	4,561	0
Rehab Line - Johnson St.	250	25,440	0	0	0
Rehab. L.S. # 18	0	0	0	0	0
Asphalt Eastern Sprayfield Drive	0	0	27,000	3,000	0
Pond Liner - Eastern Pond	0	0	8,000	6,184	0
Pond Liner - Getford Pond	0	0	7,000	3,252	0
Rehab Gottche Sewer	12,010	0	0	0	0
Rehab Master L/S	0	0	210,000	0	0
Rehab Eustis St.	0	0	0	0	0
Rehab Belt Press	79,581	0	0	0	0
Repl. Flow Meter	0	0	0	0	0
Replace Front-end Loader	0	0	0	0	0
Refur. Master Lift Station	0	0	0	0	0
Key, Magnolia, Ruleme Rehab	0	0	0	0	0
Rehab Line - S. Bay St.	0	58,406	0	0	0
King Street Sewer	0	0	0	0	0
Manhole Rehab	24,738	0	0	0	0
Upgrade Clarifier	0	0	65,000	54,637	0
Line Repl. Eustis St.	0	74,699	0	0	0
Rehab Hawley	<u>1,136</u>	<u>79,762</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>138,847</u>	<u>280,307</u>	<u>390,400</u>	<u>136,634</u>	<u>176,400</u>