

SPECIAL REVENUE FUNDS

DEFINITION

SPECIAL REVENUE FUNDS ARE USED TO ACCOUNT FOR THE PROCEEDS OF SPECIAL REVENUE SOURCES OTHER THAN SPECIAL ASSESSMENTS, OR EXPENDABLE TRUSTS, REQUIRING SEPARATE ACCOUNTING BECAUSE OF LEGAL OR REGULATORY PROVISIONS OR ADMINISTRATIVE ACTION.

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**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: SALES TAX REVENUE BOND REVENUE FD. - 010

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>					
31210.00	Sales Tax Collections	1,697,024	1,645,314	1,621,883	1,475,000	1,475,000
33120.04	Federal Fire Grant	11,326	0	0	0	0
33740.00	LCWA Stormwater Grant	200,000	244,500	0	0	0
33740.01	St Johns Stormwater Grant	0	206,090	0	0	0
36110.00	Interest Earnings - Rev. Fd.	107,936	85,974	40,000	60,000	60,000
36920.00	Insurance Proceeds	0	0	0	201,018	0
38140.00	Trans. From W & S Rev. Fd.	0	0	0	1,740,000	0
38165.00	Trans. From Water Impact Trust Fd.	63,000	37,059	40,000	40,000	0
38166.00	Trans. From Sewer Impact Trust Fd.	<u>77,000</u>	<u>36,812</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>
	TOTAL REVENUE	2,156,286	2,255,749	1,746,883	3,561,018	1,535,000
	FUND BALANCE, OCTOBER 1ST	<u>1,854,851</u>	<u>1,917,196</u>	<u>2,553,697</u>	<u>2,553,697</u>	<u>3,638,163</u>
	REVENUE & FUND BALANCE	4,011,137	4,172,945	4,300,580	6,114,715	5,173,163
	<u>EXPENDITURES</u>					
3032	Auditing	2,000	2,000	2,000	2,000	2,000
7073	Debt Service	546,718	548,036	425,000	425,000	225,000
6000	Projects	1,545,223	1,069,212	2,861,313	1,949,552	3,031,020
9201	Contingency	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	TOTAL EXPENDITURES	2,093,941	1,619,248	3,388,313	2,476,552	3,358,020
	DEBT RESERVE	0	0	0	0	1,740,000
	FUND BALANCE, SEPTEMBER 30TH	<u>1,917,196</u>	<u>2,553,697</u>	<u>912,267</u>	<u>3,638,163</u>	<u>75,143</u>

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: SALES TAX REVENUE BOND REVENUE FD. - 010

CAPITAL OUTLAY

DESCRIPTION	Actual FY 05-06	Actual FY 06-07	Budget FY 07-08	Estimated FY 07-08	Budget FY 08-09
Telephone System	738	0	0	0	0
Clifford Taylor Project	1,883	19,756	23,860	19,582	7,679
Document Imaging System	0	0	98,190	0	0
Online Computer Access	29,863	0	0	0	0
Fire Grant	33,613	0	0	0	0
Police Vehicles	187,044	231,676	96,373	96,373	112,000
Police Radar Trailer	0	0	0	0	16,675
Reserve for Police CAD System	0	0	0	0	150,000
Tasers	0	0	54,255	54,255	0
Police Equipment	0	0	40,779	40,779	0
Bar Code Evidence Tracking System	0	0	10,754	0	10,754
Police Radio System Upgrade	0	18,279	0	0	0
Public Safety Complex Site Evaluation	3,565	17,230	40,205	0	0
Public Safety Complex Site Work	0	0	85,000	0	0
Public Safety Complex Design, Bid, Constr. Adm	0	0	520,000	0	0
Fire Vehicles (3)	58,544	83,262	35,726	35,726	0
Fire Dept. Bunker Gear	0	0	40,581	40,567	0
Development Services Furnishings	2,020	0	0	0	0
Building Dept. Vehicles (2)	0	39,608	0	0	0
Meter Reading Equipment	33,725	0	0	0	0
Public Works Aerial Truck	0	20,000	0	0	0
Computer Upgrade Program	141,738	0	126,443	60,367	135,000
Paperless Agenda Software/Video Streaming	0	0	40,000	0	75,000
Tech. Enhancements - Commission Room	0	0	25,000	80,000	0
Billing Dept. Printer - Mailer	0	0	50,000	0	0
Downtown Comp Plan	0	0	100,000	99,600	0
Reserve for Library SIRSI System Upgrade	0	0	0	0	53,985
Library Automation Upgrade	1,000	28,490	0	0	0
Library Roof Repair	0	413	0	0	0
Library Microfilm Scanner	0	0	18,000	17,994	0
Library Tables	0	0	10,000	0	10,000
Street Striping	21,137	0	0	0	20,657
Group 21 Street Resealing	106,601	19,556	169,246	0	0
Group 22 Street Resealing	0	10,795	193,805	210,172	0
Group 24 Street Resurfacing, Reseal	0	3,581	118,378	26,651	0
Group 25 Street Resurfacing, Reseal	0	0	0	269,107	0
Group 26 Street Resurfacing, Reseal	0	0	0	0	561,934
Sidewalk Project	519	13,532	69,250	69,250	105,040
Stormwater- Stevens	47,783	661	0	0	0
Stormwater - Orange Ave	8,820	0	0	0	0
Stormwater - Bay St.	393,397	340,000	0	0	0

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: SALES TAX REVENUE BOND REVENUE FD. - 010

CAPITAL OUTLAY

<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>
Senior Center Improvements	14,033	0	3,400	0	0
Resurf. Basketball/Tennis Cts	31,077	0	0	0	0
Lakewalk Ext. - Design/ Permit	24,964	31,850	79,525	54,525	25,000
Ferran Park/ Bandshell Improv.	12,024	7,107	1,253	0	0
Pool Projects	6,108	0	2,902	2,902	0
Racquetball Court Replacement	0	3,150	249,473	270,243	0
City Hall Painting	0	41,288	20,476	8,476	0
City Hall Generator	63,770	2,650	0	0	0
City Hall Remod.- Lobby	700	0	78,496	30,000	48,496
City Hall Remod.- 3rd Floor	37,049	7,289	0	0	0
City Hall Cornice Repair	0	8,112	0	0	0
Recreation - Fiber Optics	2,352	9,551	1,920	0	0
Recreation Bus	0	0	12,500	12,500	0
Recreation Vehicle & Truck Bed	0	0	28,260	28,260	0
Reroof Public Works Bldg.	0	0	10,000	10,000	0
Public Works Pickup	0	0	25,000	25,000	0
Public Works Dump Truck	0	0	70,000	70,000	0
Sign Shop Remodeling	0	0	15,000	0	15,000
Street Sweeper	0	0	149,000	149,000	0
Public Works Restrooms	6,285	0	0	0	0
Pool Renovation	0	32,410	0	0	0
Playground Equipment	0	38,923	0	0	0
Resurface Tracks- C Cove, Sunset Isl.	0	14,864	0	0	0
Community Center Improvements	4,936	0	12,263	12,263	0
CR 44 Property Studies	0	0	50,000	30,410	0
Facilities Study	22,450	0	0	0	0
American Legion Project	24,369	3,386	0	0	0
Cemetery Mausoleum	223,116	21,793	0	0	0
Resurface Cemetery Streets	0	0	75,000	75,000	0
Cemetery Casket Lift	0	0	11,000	11,000	0
Downtown Property Appraisals	0	0	0	39,550	0
Downtown Stormwater Land	0	0	0	0	550,000
Downtown Schematic Design and Engineering	0	0	0	0	328,800
Reserve for Downtown Streetscape - Phase I	0	0	0	0	300,000
Sports Complex Planning	0	0	0	0	50,000
Reserve for Northern Fire Substation	0	0	0	0	405,000
Wayfinding & Gateway Signs	0	0	0	0	50,000
TOTAL	<u>1,545,223</u>	<u>1,069,212</u>	<u>2,861,313</u>	<u>1,949,552</u>	<u>3,031,020</u>

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: LAW ENFORCEMENT EDUCATION FD. - 011

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>						
35120.00	Education Fines	6,938	5,862	6,000	6,000	4,200
35150.00	License Plate Seizure	100	0	0	0	0
35160.00	Automation System Fds.	29,781	23,601	27,000	27,000	18,000
36110.00	Interest Earnings	303	900	400	400	400
38101.00	Trans. From General Fd.	<u>7,700</u>	<u>7,700</u>	<u>7,700</u>	<u>7,700</u>	<u>7,700</u>
	TOTAL REVENUE	44,822	38,063	41,100	41,100	30,300
	FUND BALANCE, OCTOBER 1ST	<u>8,752</u>	<u>37,198</u>	<u>28,611</u>	<u>28,611</u>	<u>26,461</u>
	REVENUE & FUND BALANCE	53,574	75,261	69,711	69,711	56,761
<u>EXPENDITURES</u>						
3032	Auditing	250	250	250	250	250
3054	Police Training	2,918	21,513	6,000	15,000	19,000
3056	Automation	<u>13,208</u>	<u>24,887</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
	TOTAL EXPENDITURES	16,376	46,650	34,250	43,250	47,250
	LESS AUTOMATION RESERVES	0	0	0	18,041	8,804
	FUND BALANCE, SEPTEMBER 30TH	<u>37,198</u>	<u>28,611</u>	<u>35,461</u>	<u>26,461</u>	<u>707</u>