

NON - DEPARTMENTAL

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

**FUND: GENERAL
DEPARTMENT: NON-DEPARTMENTAL
PROGRAM: SUMMARY**

<u>Activities Included:</u>	<u>Amount</u>	<u>Employee FTE</u>
Fund Transfers	401,700	N/A
Contingency	92,303	N/A
Insurance	386,770	N/A
Projects	7,280	N/A
Debt Service	311,000	N/A
Organizational Grants/ Events	124,132	N/A
Subtotal	1,323,185	
One Time Costs	-	
Increase In Recurring Revenue	-	
Net Recurring Budget Request	1,323,185	

<u>Budget Summary</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
<u>Description:</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>
Personal Services	-	-	-
Operating Expenses	-	-	-
Subtotal	-	-	-
Capital	-	-	-
Other	1,323,035	1,616,169	1,294,882
Total	1,323,035	1,616,169	1,294,882

Employees:

Other Remarks:

Increase over FY 2007-08 is due to new responsibility for paying 1997A Multipurpose Bonds
Contingency fund for General Fund is at \$150,000 instead of at 2% of estimated budget per Financial Policies.
All Organizational Grants and Events budgeted in one program beginning in FY 2009-10.

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: GENERAL - 001

<u>Function</u>	<u>Department</u>	<u>Program</u>			
Non-Departmental	Non-Departmental	Fund Transfers			
		810-581			
ACCT.		Actual	Actual	Estimate	Budget
<u>NO.</u>	<u>DESCRIPTION</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>
	<u>NON-DEPARTMENTAL</u>				
9101	Transfer to Emergency Res. Acct.	-51,927	0	0	0
9111	Transfer to Law Enforcement Education Fund	7,700	7,700	7,700	7,700
9113	Transfer To Street Improvement Fund	375,000	250,000	160,000	160,000
9114	Transfer to Community Redevelopment Fund	256,869	261,793	248,326	230,000
9149	Transfer to Stormwater Utility Revenue Fund	100,000	0	0	0
9160	Transfer to Greenwood Cemetery Trust Fund	<u>8,498</u>	<u>7,219</u>	<u>4,000</u>	<u>4,000</u>
	TOTAL	<u>696,140</u>	<u>526,712</u>	<u>420,026</u>	<u>401,700</u>

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: GENERAL -001

<u>Function</u>		<u>Department</u>		<u>Program</u>	
Non-Departmental		Non-Departmental		Contingency 840-584	
ACCT.		Actual	Actual	Estimate	Budget
<u>NO.</u>	<u>DESCRIPTION</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>
	<u>NON-DEPARTMENTAL</u>				
9201	Contingency	7,309	0	40,000	178,303
9204	Unemployment Comp.	8,051	1,017	9,000	9,000
9208	Performance Pay System	0	0	99,984	0
	Position Vacancy Savings	0	0	0	-150,000
9206	Pay Plan Update- Phase I	0	0	0	0
9206	Pay Plan Update- Phase II	0	0	0	0
9217	Termination Pay	94,665	153,183	80,000	50,000
9218	Bad Debt Write-Off	14,078	5,269	5,000	5,000
9220	LDR Planning Consultants	89,377	34,606	47,500	0
9260	Washington Birthday	<u>24,147</u>	<u>23,880</u>	<u>21,327</u>	<u>0</u>
	TOTAL	<u>237,627</u>	<u>217,955</u>	<u>302,811</u>	<u>92,303</u>

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: GENERAL - 001

<u>Function</u>	<u>Department</u>	<u>Program</u>
Non-Departmental	Non-Departmental	Insurance
		850-585

ACCT.		Actual	Actual	Estimate	Budget
<u>NO.</u>	<u>DESCRIPTION</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>
	<u>NON-DEPARTMENTAL</u>				
3031	Professional Services	0	0	52,100	0
3045	Insurance	<u>475,756</u>	<u>419,856</u>	<u>432,107</u>	<u>386,770</u>
	TOTAL	<u>475,756</u>	<u>419,856</u>	<u>484,207</u>	<u>386,770</u>

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: GENERAL - 001

<u>Function</u>	<u>Department</u>	<u>Program</u>
Non-Departmental	Non-Departmental	Projects
		860-585

ACCT.		Actual	Actual	Estimate	Budget
<u>NO.</u>	<u>DESCRIPTION</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>
	<u>NON-DEPARTMENTAL</u>				
9411	Chamber - Operations	9,000	9,000	0	0
9414	Vol. Recognition Dinner	-6,840	0	0	0
9415	Empl Recognition Dinner	2,096	7,046	7,328	7,280
9416	Public Arts	20,000	5,000	15,000	0
9422	Christmas Decorations	5,000	5,000	5,000	0
9423	Public Sculpture Program	0	0	16,350	0
9424	Emergency Declaration	51,927	53,521	0	0
9431	Parent Oriented Leagues	39,760	39,998	35,000	0
9432	Trout Lake Nature Center	10,000	10,000	0	0
9434	Affordable Housing	0	0	0	0
9436	Eustis 125th Celebration	0	22,000	0	0
9437	Lakexpress Marketing	0	6,947	6,947	0
9101	Contingency	0	0	5,000	0
9438	Laser Funding	0	0	7,500	0
9435	FEMA Storm Removal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	<u>130,943</u>	<u>158,512</u>	<u>98,125</u>	<u>7,280</u>

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: GENERAL - 001

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

ACCT.		Actual	Actual	Estimate	Budget
<u>NO.</u>	<u>DESCRIPTION</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>
7071	Principal	0	0	210,000	210,000
7072	Interest	0	0	71,000	71,000
7073	Other Debt Costs	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
	TOTAL	<u>0</u>	<u>0</u>	<u>311,000</u>	<u>311,000</u>

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: GENERAL - 001

<u>Function</u>	<u>Department</u>	<u>Program</u>
Non-Departmental	Non-Departmental	Organizational Grants/Events 890-589

ACCT. <u>NO.</u>	<u>DESCRIPTION</u>	Actual <u>FY 06-07</u>	Actual <u>FY 07-08</u>	Estimate <u>FY 08-09</u>	Budget <u>FY 09-10</u>
	<u>Grants</u>				
	Organizational Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
	Subtotal	0	0	0	30,000
	<u>Events</u>				
	Public Sculpture Program	0	0	0	9,250
	African American Heritage	0	0	0	750
	Fourth of July	0	0	0	5,000
	Light Up Eustis	0	0	0	5,000
	Event Support - City Departmen	<u>0</u>	<u>0</u>	<u>0</u>	<u>74,132</u>
	Subtotal	0	0	0	94,132
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>124,132</u>

Mainstreet- \$55,500 - Funded from the Community Development Trust Fd. - 014

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: LIBRARY CONTRIBUTION FD. -006

FUND SUMMARY

ACCT. NO.	DESCRIPTION	Actual FY 06-07	Actual FY 07-08	Estimate FY 08-09	Budget FY 09-10
<u>REVENUE</u>					
34710.21	Book Sales	6,475	6,808	6,000	6,000
35210.00	Library Fines	9,538	9,414	7,000	7,000
36110.00	Interest Earnings	1,514	193	100	175
36140.00	Interest Gullett - Trust	1,088	615	350	250
36150.00	Interest Garrett - Trust	6,339	3,520	2,000	1,250
36160.00	Interest Robinson - Trust	0	100	200	100
36610.00	Donations	741	292	2,000	300
36620.00	Memorial Donations	7,382	623	2,500	500
	Robinson Memorial	0	10,000	0	0
36930.00	Miscellaneous Revenue	<u>7,366</u>	<u>6,891</u>	<u>7,000</u>	<u>6,000</u>
	TOTAL REVENUE	40,443	38,456	27,150	21,575
	FUND BALANCE, OCTOBER 1ST	<u>152,381</u>	<u>145,107</u>	<u>154,582</u>	<u>149,132</u>
	REVENUE & FUND BALANCE	192,824	183,563	181,732	170,707
<u>EXPENDITURES</u>					
3046	Repair & Maintenance	5,787	607	11,500	10,325
3054	Books, Publications	18,685	19,849	9,000	9,000
3057	Gullett Trust (Large Print)	357	458	500	500
3058	Garret- LP Books/Tapes	9,997	4,991	10,000	10,000
6064	Machinery & Equipment	0	0	100	5,900
6066	Library Memorials	4,954	513	1,500	500
6004	Gates Grant -Computers	<u>7,937</u>	<u>2,563</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	47,717	28,981	32,600	36,225
	LESS:				
	RESTRICTED RESERVES	130,539	139,326	121,389	112,489
	FUND BALANCE, SEPTEMBER 30TH	<u>14,568</u>	<u>15,256</u>	<u>27,743</u>	<u>21,993</u>
	<u>Restricted Assets</u>				
	Gullett Trust	20,798	20,956	20,348	
	Garret Trust	109,741	108,270	90,741	
	Robinson Trust	0	10,100	10,300	
	<u>CAPITAL OUTLAY</u>				
	Copier				5,900