

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.

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: SALES TAX REVENUE BOND REVENUE FD. - 010

FUND SUMMARY

| ACCT. NO. | DESCRIPTION | Actual FY 06-07 | Actual FY 07-08 | Estimate FY 08-09 | Budget FY 09-10 |
|--------------|---------------------------------------|--------------------|--------------------|----------------------|--------------------|
| | <u>REVENUE</u> | | | | |
| 31210.00 | Sales Tax Collections | 1,645,314 | 1,527,468 | 1,400,000 | 1,290,000 |
| 33740.00 | LCWA Stormwater Grant | 244,500 | 0 | 0 | 0 |
| 33740.01 | St Johns Stormwater Grant | 206,090 | 0 | 0 | 0 |
| 36110.00 | Interest Earnings | 85,974 | 79,338 | 25,000 | 40,000 |
| 36920.00 | Insurance Proceeds | 0 | 223,118 | 0 | 0 |
| 38140.00 | Trans. From W & S Rev. Fd. | 0 | 1,740,000 | 0 | 0 |
| 38165.00 | Trans. From Water Impact Trust Fd. | 37,059 | 21,895 | 0 | 0 |
| 38166.00 | Trans. From Sewer Impact Trust Fd. | <u>36,812</u> | <u>20,400</u> | <u>0</u> | <u>0</u> |
| | TOTAL REVENUE | 2,255,749 | 3,612,219 | 1,425,000 | 1,330,000 |
| | FUND BALANCE, OCTOBER 1ST | <u>1,917,196</u> | <u>2,553,697</u> | <u>4,319,932</u> | <u>1,965,947</u> |
| | REVENUE & FUND BALANCE | 4,172,945 | 6,165,916 | 5,744,932 | 3,295,947 |
| | <u>EXPENDITURES</u> | | | | |
| 3032 | Auditing | 2,000 | 2,000 | 2,000 | 2,000 |
| 7073 | Debt Service | 548,036 | 494,904 | 225,000 | 225,000 |
| 6000 | Projects | 1,069,212 | 1,326,980 | 3,499,945 | 1,416,437 |
| 9201 | Contingency | <u>0</u> | <u>22,100</u> | <u>52,040</u> | <u>152,510</u> |
| | TOTAL EXPENDITURES | 1,619,248 | 1,845,984 | 3,778,985 | 1,795,947 |
| | DEBT RESERVE | 0 | 0 | 1,740,000 | 1,500,000 |
| | FUND BALANCE, SEPTEMBER 30TH | <u>2,553,697</u> | <u>4,319,932</u> | <u>225,947</u> | <u>0</u> |

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: SALES TAX REVENUE BOND REVENUE FD. - 010

CAPITAL OUTLAY

| <u>DESCRIPTION</u> | <u>Actual FY 06-07</u> | <u>Actual FY 07-08</u> | <u>Estimate FY 08-09</u> | <u>Budget FY 09-10</u> |
|---|----------------------------|----------------------------|------------------------------|----------------------------|
| Clifford Taylor Project | 19,756 | 10,216 | 17,044 | 0 |
| Police Vehicles | 231,676 | 95,934 | 112,000 | 72,500 |
| Police Radar Trailer | 0 | 0 | 16,675 | 0 |
| Reserve for Police CAD System | 0 | 0 | 175,374 | 0 |
| Tasers | 0 | 54,226 | 0 | 0 |
| Police Equipment | 0 | 35,575 | 0 | 0 |
| Police Radio System Upgrade | 18,279 | 0 | 0 | 0 |
| Police Station Improvements | 0 | 0 | 0 | 40,695 |
| Public Safety Complex Site Evaluation | 17,230 | 0 | 0 | 0 |
| Fire Vehicles (3) | 83,262 | 35,726 | 0 | 0 |
| Fire Station Improvements | 0 | 0 | 0 | 6,761 |
| Fire Suppression Equipment | 0 | 0 | 0 | 10,481 |
| Fire Dept. Bunker Gear | 0 | 40,566 | 0 | 0 |
| Building Dept. Vehicles (2) | 39,608 | 0 | 0 | 0 |
| Public Works Aerial Truck | 20,000 | 0 | 0 | 0 |
| Computer Upgrade Program | 0 | 60,374 | 182,960 | 70,000 |
| Paperless Agenda Software/Video Streaming | 0 | 0 | 57,000 | 0 |
| Tech. Enhancements - Commission Room | 0 | 4,886 | 72,800 | 0 |
| Downtown Comp Plan | 0 | 99,600 | 0 | 0 |
| Reserve for Library SIRSI System Upgrade | 0 | 0 | 53,985 | 40,000 |
| Library Automation Upgrade | 28,490 | 0 | 0 | 0 |
| Library Roof Repair | 413 | 0 | 0 | 132,000 |
| Library Microfilm Scanner | 0 | 17,993 | 0 | 0 |
| Library A/C Replacement/ Ventilation System | 0 | 0 | 100,000 | 170,000 |
| Library Tables | 0 | 0 | 10,000 | 0 |
| Public Works Backhoe | 0 | 0 | 0 | 75,000 |
| Two-Way Road Conversion Study | 0 | 0 | 0 | 50,000 |
| Street Striping | 0 | 0 | 20,657 | 20,000 |
| Group 21 Street Resealing | 19,556 | 34,047 | 203,952 | 0 |
| Group 22 Street Resealing | 10,795 | 30,379 | 120,484 | 0 |
| Group 24 Street Resurfacing, Reseal | 3,581 | 0 | 28,698 | 0 |
| Group 26 Street Resurfacing, Reseal | 0 | 0 | 453,668 | 0 |
| Street Resurfacing | 0 | 0 | 0 | 293,000 |
| Street Sealing | 0 | 0 | 0 | 74,000 |
| Sidewalk Project | 13,532 | 39,256 | 115,013 | 121,000 |
| Stormwater- Stevens | 661 | 0 | 0 | 0 |
| Stormwater - Bay St. | 340,000 | (463) | 0 | 0 |
| Lakewalk Ext. - Design/ Permit | 31,850 | 40,000 | 14,525 | 0 |
| Ferran Park/ Bandshell Improv. | 7,107 | 0 | 0 | 0 |
| Racquetball Court Replacement | 3,150 | 270,033 | 1,814 | 0 |
| City Hall Painting | 41,288 | 441 | 0 | 0 |

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: SALES TAX REVENUE BOND REVENUE FD. - 010

CAPITAL OUTLAY

| <u>DESCRIPTION</u> | <u>Actual FY 06-07</u> | <u>Actual FY 07-08</u> | <u>Estimate FY 08-09</u> | <u>Budget FY 09-10</u> |
|--|----------------------------|----------------------------|------------------------------|----------------------------|
| City Hall Generator | 2,650 | 0 | 0 | 0 |
| City Hall Remod. - Lobby | 0 | 27,617 | 44,496 | 0 |
| City Hall Remod. - 3rd Floor | 7,289 | 0 | 0 | 0 |
| City Hall Cornice Repair | 8,112 | 0 | 0 | 0 |
| Recreation - Fiber Optics | 9,551 | 0 | 0 | 0 |
| Recreation Bus | 0 | 8,230 | 0 | 0 |
| Recreation Vehicle & Truck Bed | 0 | 26,925 | 0 | 0 |
| Senior Center Roof Replacement | 0 | 0 | 0 | 31,000 |
| Lake Walk Floating Dock Repair | 0 | 0 | 0 | 30,000 |
| Women's Club Renovation | 0 | 0 | 0 | 30,000 |
| Reroof Public Works Bldg. | 0 | 8,898 | 0 | 0 |
| Public Works Pickup | 0 | 20,045 | 0 | 0 |
| Public Works Dump Truck | 0 | 70,000 | 0 | 0 |
| Sign Shop Remodeling | 0 | 0 | 15,000 | 0 |
| Street Sweeper | 0 | 149,000 | 0 | 0 |
| Pool Renovation | 32,410 | 0 | 0 | 0 |
| Playground Equipment | 38,923 | 0 | 0 | 0 |
| Resurface Tracks- C Cove, Sunset Isl. | 14,864 | 0 | 0 | 0 |
| CR 44 Property Studies | 0 | 30,410 | 0 | 0 |
| American Legion Project | 3,386 | 0 | 0 | 0 |
| Cemetery Mausoleum | 21,793 | 0 | 0 | 0 |
| Resurface Cemetery Streets | 0 | 67,790 | 0 | 0 |
| Cemetery Casket Lift | 0 | 9,726 | 0 | 0 |
| Downtown Property Appraisals | 0 | 39,550 | 0 | 0 |
| Downtown Stormwater Land | 0 | 0 | 550,000 | 0 |
| Downtown Schematic Design and Engineering | 0 | 0 | 328,800 | 0 |
| Reserve for Downtown Streetscape - Phase I | 0 | 0 | 300,000 | 0 |
| Planning & Design - Downtown | 0 | 0 | 50,000 | 0 |
| Reserve for Northern Fire Substation | 0 | 0 | 405,000 | 0 |
| Wayfinding & Gateway Signs | <u>0</u> | <u>0</u> | <u>50,000</u> | <u>150,000</u> |
| TOTAL | <u>1,069,212</u> | <u>1,326,980</u> | <u>3,499,945</u> | <u>1,416,437</u> |

**CITY OF EUSTIS
ANNUAL BUDGET**

FUND: LAW ENFORCEMENT EDUCATION FD. - 011

FUND SUMMARY

| ACCT. NO. | DESCRIPTION | Actual FY 06-07 | Actual FY 07-08 | Estimate FY 08-09 | Budget FY 09-10 |
|--------------|---------------------------------|--------------------|--------------------|----------------------|--------------------|
| | <u>REVENUE</u> | | | | |
| 35120.00 | Education Fines | 5,862 | 3,561 | 4,200 | 4,200 |
| 35150.00 | License Plate Seizure | 0 | 0 | 0 | 0 |
| 35160.00 | Automation System Fds. | 23,601 | 15,502 | 18,000 | 18,000 |
| 36110.00 | Interest Earnings | 900 | 845 | 200 | 350 |
| 38101.00 | Trans. From General Fd. | <u>7,700</u> | <u>7,700</u> | <u>7,700</u> | <u>7,700</u> |
| | TOTAL REVENUE | 38,063 | 27,608 | 30,100 | 30,250 |
| | FUND BALANCE, OCTOBER 1ST | <u>37,198</u> | <u>28,611</u> | <u>37,220</u> | <u>20,070</u> |
| | REVENUE & FUND BALANCE | 75,261 | 56,219 | 67,320 | 50,320 |
| | <u>EXPENDITURES</u> | | | | |
| 3032 | Auditing | 250 | 250 | 250 | 250 |
| 3054 | Police Training | 21,513 | 9,658 | 19,000 | 16,311 |
| 3056 | Automation | <u>24,887</u> | <u>9,091</u> | <u>28,000</u> | <u>23,000</u> |
| | TOTAL EXPENDITURES | 46,650 | 18,999 | 47,250 | 39,561 |
| | LESS AUTOMATION RESERVES | 19,041 | 25,759 | 15,759 | 10,759 |
| | FUND BALANCE, SEPTEMBER 30TH | <u>9,570</u> | <u>11,461</u> | <u>4,311</u> | <u>0</u> |