

CAPITAL PROJECT FUNDS SUMMARY

<u>Description</u>	<u>Municipal Complex</u>	<u>Replacement Equipment</u>	<u>New Equipment</u>	<u>Park Projects</u>	<u>Total</u>
<u>SOURCES</u>					
Grant Revenue	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
Special Assessments	-	-	-	-	-
Interest Income	200,000	35,000	-	3,000	238,000
Miscellaneous Revenue	-	-	-	-	-
<i>Revenues</i>	<u>200,000</u>	<u>35,000</u>	<u>-</u>	<u>703,000</u>	<u>938,000</u>
Transfers In	55,000	1,150,000	-	258,000	1,463,000
Bond Proceeds					
Fund Balance Carryforward - 9/30/08	<u>9,199,954</u>	<u>1,006,618</u>	<u>-</u>	<u>9,297</u>	<u>10,215,869</u>
<i>TOTAL SOURCES</i>	<u>\$ 9,454,954</u>	<u>\$ 2,191,618</u>	<u>\$ -</u>	<u>\$ 970,297</u>	<u>\$ 12,616,869</u>
<u>USES</u>					
Operating Expenditures	-	-	-	-	-
Capital Outlay	8,040,000	855,910	-	950,000	9,845,910
Debt Service:					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
<i>Uses</i>	<u>8,040,000</u>	<u>855,910</u>	<u>-</u>	<u>950,000</u>	<u>9,845,910</u>
Ending Fund Balance - 9/30/09	<u>1,414,954</u>	<u>1,335,708</u>	<u>-</u>	<u>20,297</u>	<u>2,770,959</u>
<i>TOTAL USES</i>	<u>\$ 9,454,954</u>	<u>\$ 2,191,618</u>	<u>\$ -</u>	<u>\$ 970,297</u>	<u>\$ 12,616,869</u>

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**MUNICIPAL COMPLEX FUND
SOURCES & USES**

The Municipal Complex Fund is used to account for the fiscal activities related to the funding and construction of capital facilities for City operations.

<u>Description</u>	<u>Actual FY 05/06</u>	<u>Actual FY 06/07</u>	<u>Estimated Actual FY 07/08</u>	<u>Budget FY 08/09</u>
Interest Income	\$ 135,252	\$ 282,257	\$ 225,000	\$ 200,000
<i>Revenues</i>	135,252	282,257	225,000	200,000
Transfer In - General Fund	1,500,000	2,250,000	5,500,000	-
Transfer In - Fire Impact Fees Fund	153,700	177,000	95,000	39,000
Transfer In - Law Enforcement Impact Fees Fund	-	35,500	16,700	16,000
Fund Balance Carryforward	<u>2,905,590</u>	<u>4,523,522</u>	<u>6,548,254</u>	<u>9,199,954</u>
<i>Total Sources:</i>	<u>\$ 4,694,542</u>	<u>\$ 7,268,279</u>	<u>\$ 12,384,954</u>	<u>\$ 9,454,954</u>
Capital Outlay	\$ 171,020	\$ 720,025	\$ 3,185,000	\$ 8,040,000
Ending Fund Balance	<u>4,523,522</u>	<u>6,548,254</u>	<u>9,199,954</u>	<u>1,414,954</u>
<i>Total Uses:</i>	<u>\$ 4,694,542</u>	<u>\$ 7,268,279</u>	<u>\$ 12,384,954</u>	<u>\$ 9,454,954</u>

City of Deltona Florida

**Municipal Complex Fund
Capital Outlay Budget Detail
Fiscal Year Ended September 30, 2009**

	<u>Capital Budget</u>
Public Safety:	
Public Safety Complex (includes Station 65)	\$ 7,600,000
Fire Station 61 Renovation	200,000
Station 63 Renovation (continuation)	200,000
Station 64 Fire Sprinkler & Alarm System	<u>40,000</u>
	<u>\$ 8,040,000</u>

**REPLACEMENT EQUIPMENT FUND
SOURCES & USES**

The Replacement Equipment Fund (formerly known as the Capital Equipment Fund) was established to account for the fiscal activities related to funding of replacement vehicles and equipment necessary for the day to day operation of City departments. Funding is provided by annualized capital equipment charges to each department within the City. The intent is to insure adequate funds are accumulated to allow for replacement of assets. The annual funding is calculated by estimating replacement cost and the expected useful lives of assets and is designed to provide level annual funding. The fund is utilized to accumulate resources for the purchase and replacement of City vehicles and equipment by effectively leasing the vehicles and equipment back to the individual user departments within the General Fund in the form of an annualized charge for capital equipment.

<u>Description</u>	<u>Actual FY 05/06</u>	<u>Actual FY 06/07</u>	<u>Estimated Actual FY 07/08</u>	<u>Budget FY 08/09</u>
Grant Funding	\$ -	\$ -	\$ -	\$ -
Interest Income	66,445	78,365	65,000	35,000
Sale of Equipment	-	-	-	-
<i>Total Revenues</i>	<u>66,445</u>	<u>78,365</u>	<u>65,000</u>	<u>35,000</u>
Transfers In	1,346,000	1,266,000	1,261,000	1,150,000
Fund Balance Carryforward	<u>1,706,312</u>	<u>1,523,493</u>	<u>1,369,618</u>	<u>1,006,618</u>
<i>Total Sources:</i>	<u>\$ 3,118,757</u>	<u>\$ 2,867,858</u>	<u>\$ 2,695,618</u>	<u>\$ 2,191,618</u>
Capital Outlay	\$ 1,595,264	\$ 1,498,240	\$ 1,689,000	\$ 855,910
Ending Fund Balance	<u>1,523,493</u>	<u>1,369,618</u>	<u>1,006,618</u>	<u>1,335,708</u>
<i>Total Uses:</i>	<u>\$ 3,118,757</u>	<u>\$ 2,867,858</u>	<u>\$ 2,695,618</u>	<u>\$ 2,191,618</u>

**REPLACEMENT EQUIPMENT FUND
CAPITAL OUTLAY BUDGET DETAIL**

	Capital Budget	Department
<u>Computer Equipment:</u>		
File Servers	\$ 25,000	Enforcement Services
IT - Infrastructure	69,000	IT Department
Servers	<u>31,500</u>	IT Department
	<u>125,500</u>	
<u>Communication Equipment:</u>		
Telephony	80,000	IT Department
Radios	<u>20,000</u>	Enforcement Services
	<u>100,000</u>	
<u>Vehicles and Heavy Equipment:</u>		
F-150 Pick-Up	26,000	Public Works
F-150 Pick-Up	23,000	Enforcement Services
Replacement Vehicles	168,410	Parks & Recreation
Replacement Clam Truck	185,000	Parks & Recreation
Vehicle Replacement	<u>120,000</u>	Fire Department
	<u>522,410</u>	
<u>Other Equipment:</u>		
Airless Traffic Paint Striper	8,000	Public Works
Sign Fabrication Equipment & Materials	50,000	Public Works
Traffic Calming Devices	<u>50,000</u>	Public Works
	<u>108,000</u>	
	<u>\$ 855,910</u>	

**NEW EQUIPMENT FUND
SOURCES & USES**

This fund was established to account for the fiscal activities related to funding of new vehicles and equipment necessary for the day to day operation of City departments. Funding is provided by annual capital equipment charged to each department requesting the new asset as needed. This fund is not intend to accumulate resources but will be on a pay as you go basis.

<u>Description</u>	<u>Actual FY 05/06</u>	<u>Actual FY 06/07</u>	<u>Estimated Actual FY 07/08</u>	<u>Budget FY 08/09</u>
Grant Funding	\$ -	\$ -	\$ -	\$ -
Interest Income	-	-	-	-
Sale of Equipment	-	-	-	-
<i>Revenues</i>	-	-	-	-
Transfers In	-	-	568,600	-
Fund Balance Carryforward	-	-	-	-
<i>Total Sources:</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 568,600</u>	<u>\$ -</u>
Capital Outlay	\$ -	\$ -	\$ 568,600	\$ -
Ending Fund Balance	-	-	-	-
<i>Total Uses:</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 568,600</u>	<u>\$ -</u>

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**PARK PROJECTS FUND
SOURCES & USES**

The Park Projects Fund is used to account for the fiscal activities related to the funding and construction of park and recreational facility development. The funding for park projects is derived from a variety of sources including park impact fees, grants, general revenues and donations. The goal is to provide the citizens of Deltona with a parks and recreation system which includes a comprehensive range of recreation and cultural facilities, programs and activities, including informal recreation as well as the provision of excellent facilities and a supportive environment for organized sports programs.

<u>Description</u>	<u>Actual FY 05/06</u>	<u>Actual FY 06/07</u>	<u>Estimated Actual FY 07/08</u>	<u>Budget FY 08/09</u>
Grant Funding	\$ 193,639	\$ 60,952	\$ 451,450	\$ 700,000
Interest Income	40,331	33,218	32,000	3,000
Other Income	<u>117,010</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Revenues</i>	350,980	94,170	483,450	703,000
Transfers In - General Fund	-	-	-	-
Transfers In - Impact Fee Fund	405,023	350,000	400,000	258,000
Fund Balance Carryforward	<u>893,718</u>	<u>618,096</u>	<u>921,547</u>	<u>9,297</u>
<i>Total Sources:</i>	<u><u>\$ 1,649,721</u></u>	<u><u>\$ 1,062,266</u></u>	<u><u>\$ 1,804,997</u></u>	<u><u>\$ 970,297</u></u>
Capital Outlay	\$ 1,031,625	\$ 140,719	\$ 1,795,700	\$ 950,000
Ending Fund Balance	<u>618,096</u>	<u>921,547</u>	<u>9,297</u>	<u>20,297</u>
<i>Total Uses:</i>	<u><u>\$ 1,649,721</u></u>	<u><u>\$ 1,062,266</u></u>	<u><u>\$ 1,804,997</u></u>	<u><u>\$ 970,297</u></u>

**PARK PROJECTS FUND
CAPITAL OUTLAY BUDGET DETAIL**

	<u>Capital Budget</u>
Boundless Playground	\$ 900,000
ADA Improvements	<u>50,000</u>
	<u>\$ 950,000</u>