

CITY OF EUSTIS
FY 2024 - CLOSING BUDGET BALANCES

Account Id	Description	FY 24 Carryover
GENERAL FUND		
001-4930-517-30-34	OPER EXP / TREE EXPENSES	46,700
001-7310-572-60-64	CAP OUTLAY / P&R INFORMATIONAL SIGNS/KEYLESS ENTRY	25,500
001-7320-572-60-18	CAP OUTLAY / P&R ADMIN DOORS	11,900
001-7320-572-60-64	CAP OUTLAY / P&R REFRIGERATOR	3,000
001-8600-581-94-33	MISCELLANEOUS PROJECTS /AMER. IN BLOOM	20,400
	GENERAL FUND TOTAL	107,500
SALES TAX FUND		
010-8600-513-60-01	CAP OUTLAY / CITY COMPUTER UPGRADE PROG	92,000
010-8600-517-60-01	CAP OUTLAY / PW BUILDING IMPROVEMENTS	211,200
010-8600-517-60-11	CAP OUTLAY / LOBBY IMPROVEMENTS	169,800
010-8600-519-60-53	CAP OUTLAY / NORTHSHORE CULVERT	475,000
010-8600-522-60-11	CAP OUTLAY / FIRE FS 22 RENOVATION - CONCRETE	73,600
010-8600-536-60-01	CAP OUTLAY / FLOATING DOCK - PART OF SEAWALL CONTRACT	345,400
010-8600-538-60-05	CAP OUTLAY / EUSTIS ST AND DOANE AVE	110,000
010-8600-541-60-03	CAP OUTLAY / PW SIDEWALK PROJECT - CARDINAL	119,400
010-8600-541-60-04	CAP OUTLAY / PW STREET SEALING	84,400
010-8600-541-60-50	CAP OUTLAY / ROSENWALD GARDENS-COOLIDGE	1,600,100
010-8600-571-60-01	CAP OUTLAY / LIBRARY A/C	185,000
010-8600-572-60-22	CAP OUTLAY/RACQUET/TENN/BALL COURTS IMPR	10,800
010-8600-572-60-74	CAP OUTLAY / P&R CARVER PARK PLAYGROUND EQUIPMENT	87,700
010-8600-572-60-83	CAP OUTLAY / CARVER PARK IMPROVEMENTS FIELD LIGHTS	17,700
010-8600-572-60-85	CAP OUTLAY / P&R AQUATIC CENTER IMPROV.	59,100
010-8600-572-60-86	CAP OUTLAY / P&R SUNSET ISLAND IMPROVEM. PLAYGROUND	60,000
	SALES TAX FUND TOTAL	3,701,200
STREET IMPROVEMENT FUND		
013-4130-541-30-31	OPER EXP / PROFESSIONAL SVC	75,000
013-8600-541-64-12	CAP OUTLAY / TRAFFIC CALMING	78,700
	STREET IMPROVEMENT FUND TOTAL	153,700
COMMUNITY REDEVELOPMENT FUND		
014-8400-581-92-06	NON-DEPARTMENTAL / DEVELOPMENT INCENTIVE	114,000
014-8600-581-60-21	CAP OUTLAY / LAKE EUSTIS SEAWALL REHAB	376,300
014-8600-581-60-38	CAP OUTLAY / CRA SIDEWALK/TREE PLANTING	205,900
014-8600-581-60-46	CAP OUTLAY / CRA PALMETTO PLAZA PARK PH2	469,000
014-8600-581-60-47	CAP OUTLAY / BAY ST DRAINAGE IMPROV	145,000
014-8600-581-60-48	HOUSING REHAB	59,500
014-8600-581-60-49	CAP OUTLAY / CRA STREET REHABILITATION	49,100
014-8600-581-95-05	CARVER PARK BASKETBALL COURT PAVILLION	400,000
	CRA TOTAL	1,818,800
BUILDING SERVICES TOTAL		
020-1520-524-30-34	OPER EXP / OTHER CONTRACTUAL SVC	50,000
	BUILDING SERVICES TOTAL	50,000

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WATER/SEWER FUND		
040-3300-533-60-64	CAPTIAL OUTLAY / CAMERAS	26,700
040-3510-535-60-64	CAP OUTLAY / COMMUNICATIONS UPGRADES	36,000
040-3580-535-60-64	CAP OUTLAY / COMMUNICATIONS UPGRADES	24,800
	WATER/SEWER FUND TOTAL	87,500
WATER/SEWER R&R FUND		
042-8400-535-30-31	PROFESSIONAL SERVICES	72,100
042-8600-533-65-03	WATER R&R / ARDICE WELL	73,500
042-8600-533-65-51	WATER R&R / EASTER WELL ONE	12,400
042-8600-533-65-71	WATER R&R / ONE TON SERVICE TRUCK	5,000
042-8600-533-65-84	WATER R&R / UTILITY RELOCATION	61,100
042-8600-533-66-06	WATER R&R / JEFFERIS CT GALVANIZED MAIN	176,300
042-8600-533-66-26	WATER R&R / BAY STATE SOUTH UTILITY	75,000
042-8600-533-66-44	WATER R&R / WATER DEPOT OFFICE	700
042-8600-533-66-45	WATER R&R / OFFICE GENERATOR	120,000
042-8600-533-66-49	WATER R&R / GRAND ISLAND WTP FUEL TANK	69,000
042-8600-533-66-50	WATER R&R / EASERN AREA EXPANSION	343,700
042-8600-533-66-51	WATER R&R / CROM TANK	800
042-8600-535-66-45	WATER R&R / EFFLUENT PUMP & MOTOR	36,600
042-8600-535-66-46	WATER R&R / COOLIDGE SEWER MAIN EXPANSION	60,600
042-8600-535-66-49	WATER R&R / CRANE TRUCK	18,100
042-8600-535-66-50	WATER R&R / LIFT STATION CONTROL PANELS	74,700
042-8600-535-66-76	WATER R&R / LIFT STATION GENERATOR	353,500
042-8600-535-66-77	WATER R&R / LIFT STATION #9 REHAB	40,000
	WATER/SEWER R&R TOTAL	1,593,100
STORMWATER FUND		
049-3700-538-30-31	OPER EXP / PROFESSIONAL SVCS	20,000
049-3720-538-60-02	CAP OUTLAY / STORMWATER CULVERT REPLACEM	60,700
	STORMWATER FUND TOTAL	80,700
PARKS IMPACT FEES FUND		
063-8600-572-60-56	CAP OUTLAY / COREY ROLLE FIELD	13,300
	PARKS IMPACT FEES TOTAL	13,300
WATER IMPACT FEES FUND		
065-8600-533-67-17	CAP OUTLAY / EASTERN HIGH SERVICE PUMP	48,600
	WATER IMPACT FEES TOTAL	48,600
ECONOMIC DEVELOPMENT FU ND		
068-1220-522-81-01	FEDERAL GRANTS/ ECONOMIC DEVEL	37,500
068-1220-552-30-31	OPERATING EXP. / PROFESSIONAL SVCS	10,000
068-1220-552-90-02	OTHER USES / ECONOMIC DEV PARTNERSHIP	25,000
	ECONOMIC DEVELOPMENT FUND TOTAL	72,500
CITYWIDE AMENDMENT		7,726,900