



# City of Eustis

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TO: EUSTIS CITY COMMISSION

FROM: RICK GIEROK, INTERIM CITY MANAGER

DATE: MARCH 19, 2026

RE: RESOLUTION NUMBER 2026-14: APPROVAL AMENDING THE FY 2025/2026 ADOPTED BUDGET FOR THE SALES TAX (010), GOVERNMENTAL GRANTS (018) AND UTILITY GRANTS FUNDS (048) TO RECOGNIZE AWARD OF FY 2025/2026 GRANTS

**Introduction:**

The City has received several grants for the Coolidge/Rosenwald Gardens project. These grants have been awarded at various times throughout the planning and engineering phases of the project. All known grants have been awarded, and the City now needs to ensure for proper accounting for these funds.

**Background:**

The City has been awarded grants from both the Florida Department of Environmental Protection (FDEP) and the Florida Department of Transportation (FDOT). Additional funds have been awarded by Lake County in the form of Community Development Block Grant (CDBG) funds.

This amendment provides for the mechanism to move funds awarded to the appropriate funds and general ledger accounts to properly separate and report on funds awarded.

Upon approval, the Sales Tax (010), Governmental Grants (018) and Utility Grants (048) Funds FY 2025/2026 Adopted Budgets will be amended as follows:

**Expenses**

Sales Tax Fund		010-8600-541-60-50	\$ (1,990,225)
Governmental Grants	FDEP	018-8600-541-60-02	477,067
Governmental Grants	FDEP	018-8600-538-61-49	1,113,158
Governmental Grants	CDBG	018-8600-512-60-68	400,000
Utility Grants	FDOT	048-8600-541-60-02	(1,890,000)
Governmental Grants	FDOT	018-8600-541-60-13	581,789
Governmental Grants	FDOT	018-8600-538-60-49	909,977
Utility Grants	FDOT	048-8600-535-60-42	398,234
			\$ -

**Revenue**

Sales Tax	FDOT	010-0000-334-49-01	\$	(1,890,000)
Utility Grant	FDOT	048-0000-334-20-02		398,234
Governmental Grants	FDOT	018-0000-334-20-30		1,491,766
Governmental Grants	CDBG	018-0000-334-20-31		400,000
Sales Tax	FDOT	Fund Balance		(1,590,225)
Governmental Grants	FDEP	018-0000-334-20-30		1,590,225
Sales Tax		010-0000-331-10-00		(400,000)
			\$	-

**Recommended Action:**

Staff recommends approval of Resolution Number 2026-14.

**Budget and Staff Impact:**

This request for approval is for an equal amount of revenues and expenditure. Approval of this budget amendment will have no net impact on the overall FY 2025/26 Adopted Budget.

**Prepared by:**

Lori Carr, Finance Director

**Reviewed by:**

Mari Leisen, Deputy Finance Director  
Miranda Burrowes, Deputy City Manager