

City of Deltona, Florida

CAPITAL PROJECT FUND SUMMARY

<u>Description</u>	<u>Municipal Complex(es)</u>	<u>Replacement Equipment</u>	<u>New Equipment</u>	<u>Park Projects</u>	<u>Total</u>
<u>SOURCES</u>					
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	191,000	65,000	-	29,000	285,000
Miscellaneous Revenue	-	-	-	-	-
<i>Revenues</i>	191,000	65,000	-	29,000	285,000
Transfers In	5,755,500	1,261,000	568,600	655,900	8,241,000
Fund Balance Carryforward - 9/30/07	<u>6,355,376</u>	<u>1,774,493</u>	<u>-</u>	<u>765,046</u>	<u>8,894,916</u>
TOTAL RESOURCES	\$ 12,301,876	\$ 3,100,493	\$ 568,600	\$ 1,449,946	\$ 17,420,916
<u>USES</u>					
Capital Outlay	<u>11,100,000</u>	<u>1,689,000</u>	<u>568,600</u>	<u>848,700</u>	<u>14,206,300</u>
<i>Uses</i>	11,100,000	1,689,000	568,600	848,700	14,206,300
Ending Fund Balance - 9/30/08	<u>1,201,876</u>	<u>1,411,493</u>	<u>-</u>	<u>601,246</u>	<u>3,214,616</u>
TOTAL USES	\$ 12,301,876	\$ 3,100,493	\$ 568,600	\$ 1,449,946	\$ 17,420,916

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City of Deltona, Florida

**MUNICIPAL COMPLEX(ES) FUND
SOURCES & USES**

The Municipal Complex(es) 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 04/05</u>	<u>Actual FY 05/06</u>	<u>Estimated Actual FY 06/07</u>	<u>Adopted Budget FY 07/08</u>
Interest Income	\$ 62,974	\$ 135,252	\$ 281,000	\$ 191,000
<i>Revenues</i>	62,974	135,252	281,000	191,000
Transfer In - General Fund	2,075,000	1,500,000	2,250,000	5,500,000
Transfer In - Fire Impact Fees Fund	425,000	153,700	177,000	238,800
Transfer In - Law Enforcement Impact Fees Fund	-	-	23,855	16,700
Fund Balance Carryforward	<u>1,457,785</u>	<u>2,905,589</u>	<u>4,523,521</u>	<u>6,355,376</u>
<i>Total Resources:</i>	<u>\$ 4,020,759</u>	<u>\$ 4,694,541</u>	<u>\$ 7,255,376</u>	<u>\$12,301,876</u>
Capital Outlay	\$ 1,115,170	\$ 171,020	\$ 900,000	\$11,100,000
Ending Fund Balance	<u>2,905,589</u>	<u>4,523,521</u>	<u>6,355,376</u>	<u>1,201,876</u>
<i>Total Uses:</i>	<u>\$ 4,020,759</u>	<u>\$ 4,694,541</u>	<u>\$ 7,255,376</u>	<u>\$12,301,876</u>
 Capital Outlay Detail:				
City Hall - Office Renovations				\$ 30,000
City Hall - Permit Office Renovation				50,000
Public Safety Complex				5,500,000
Amphitheatre				2,000,000
Fire Station 61 Renovation				195,000
Fire Station 63 Renovation				150,000
Fire Station 65				2,200,000
Re-model Sheriff Office				500,000
Law Enforcement Substations				<u>475,000</u>
				<u>\$11,100,000</u>

City of Deltona, Florida

**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 04/05</u>	<u>Actual FY 05/06</u>	<u>Estimated Actual FY 06/07</u>	<u>Adopted Budget FY 07/08</u>
Grant Funding	\$ -	\$ -	\$ -	\$ -
Interest Income	37,677	66,445	85,000	65,000
Sale of Equipment	-	-	-	-
<i>Total Revenues</i>	<u>37,677</u>	<u>66,445</u>	<u>85,000</u>	<u>65,000</u>
Transfers In	1,128,000	1,346,000	1,266,000	1,261,000
Fund Balance Carryforward	<u>1,313,051</u>	<u>1,706,312</u>	<u>1,523,493</u>	<u>1,774,493</u>
<i>Total Resources:</i>	<u>\$ 2,478,728</u>	<u>\$ 3,118,757</u>	<u>\$ 2,874,493</u>	<u>\$ 3,100,493</u>
Capital Outlay	\$ 772,416	\$ 1,595,264	\$ 1,100,000	\$ 1,689,000
Ending Fund Balance	<u>1,706,312</u>	<u>1,523,493</u>	<u>1,774,493</u>	<u>1,411,493</u>
<i>Total Uses:</i>	<u>\$ 2,478,728</u>	<u>\$ 3,118,757</u>	<u>\$ 2,874,493</u>	<u>\$ 3,100,493</u>

City of Deltona Florida

REPLACEMENT EQUIPMENT FUND
CAPITAL OUTLAY

	Capital Budget	Department	Worksheet
<u>Computer Equipment:</u>			
Laptop Computers	\$ 9,000	Enforcement Services	Enforcement Services
Server Replacement/Upgrades	30,000	IT Department	IT Department
Update Telephony Systems	30,000	IT Department	IT Department
Replace/upgrade network infrastructure devices	60,000	IT Department	IT Department
	<u>129,000</u>		
<u>Communication Equipment:</u>			
Replacement Radios	9,500	Enforcement Services	Enforcement Services
<u>Vehicles and Heavy Equipment:</u>			
Vehicle Replacement	50,000	Enforcement Services	Enforcement Services
Vehicle Replacement	730,000	Fire Department	Fire Department
Ford F-450 Extended Cab with Flatbed	34,000	Public Works	Public Works - Field Operations
Ford F-750 5 Yd Dump	64,000	Public Works	Public Works - Field Operations
Sterling LT7500 12 Yd Dump	80,500	Public Works	Public Works - Field Operations
14,000 lb GVWR 22' x 7' Anderson Trailer	5,000	Public Works	Public Works - Field Operations
10 Ton Interstate Trailer Model 20DTA	12,000	Public Works	Public Works - Field Operations
SIGN TRUCK	35,000	Public Works	Traffic Operations
	<u>1,010,500</u>		
<u>Other Equipment</u>			
John Deere 997 60" Z-Track Mower	12,500	Public Works	Public Works - Field Operations
John Deere 997 60" Z-Track Mower	12,500	Public Works	Public Works - Field Operations
John Deere 5325 Tractor	33,000	Public Works	Public Works - Field Operations
John Deere CX 15 Rotary Cutter Deck	13,500	Public Works	Public Works - Field Operations
John Deere 1445 Front Deck Mower	18,000	Public Works	Public Works - Field Operations
John Deere 1445 Front Deck Mower	18,000	Public Works	Public Works - Field Operations
John Deere 6615 with a 23' Maverick-Boom	110,000	Public Works	Public Works - Field Operations
Bobcat T300 Track loader	57,000	Public Works	Public Works - Field Operations
POTHOLE PATCHER	114,000	Public Works	Traffic Operations
Replace DBCC Marque Sign	20,000	City Manager	City Manager
VIBRATORY ROLLER	60,000	Public Works	Traffic Operations
	<u>468,500</u>		
<u>Furniture and Miscellaneous:</u>			
SIGN FABRICATION	65,000	Public Works	Traffic Operations
Conference Table w/chairs	6,500	City Commission	City Commission
	<u>71,500</u>		
	<u>\$ 1,689,000</u>		

**NEW EQUIPMENT FUND
SOURCES & USES**

The New Equipment Fund is a new fund for fiscal year 2007/2008. 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 04/05</u>	<u>Actual FY 05/06</u>	<u>Estimated Actual FY 06/07</u>	<u>Adopted Budget FY 07/08</u>
Grant Funding	\$ -	\$ -	\$ -	\$ -
Interest Income	-	-	-	-
Sale of Equipment	-	-	-	-
<i>Revenues</i>	-	-	-	-
Transfers In	-	-	-	568,600
Fund Balance Carryforward	-	-	-	-
<i>Total Resources:</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 568,600</u>
Capital Outlay	\$ -	\$ -	\$ -	\$ 568,600
Ending Fund Balance	-	-	-	-
<i>Total Uses:</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 568,600</u>

City of Deltona Florida

NEW EQUIPMENT FUND
CAPITAL OUTLAY

	Capital Budget	Department	Worksheet
<u>Computer Equipment:</u>			
Scanner	\$ 20,000	Planning & Development	Planning & Development
GIS Startup	80,000	Planning & Development	Planning & Development
	<u>100,000</u>		
<u>Communication Equipment:</u>			
New Radios	4,800	Enforcement Services	Enforcement Services
911 Radio Communication Console	78,000	Fire Department	Fire Department
	<u>82,800</u>		
<u>Other Equipment</u>			
TV Equipment	10,000	City Manager	City Manager
Station 64 Traffic Signal	100,000	Fire Department	Fire Department
Hydraulic Extrication Equipment	42,000	Fire Department	Fire Department
Thermal Imaging Camera	22,000	Fire Department	Fire Department
Dry Mount Press	7,000	Planning & Development	Planning & Development
(2) John Deere TS Gators	10,800	Public Works	Public Works - Field Operations
Schwarze A7000 Street Sweeper	140,000	Public Works	Public Works - Field Operations
THERMOPLASTIC PRE-MELTER & TRAILER	45,000	Public Works	Traffic Operations
RETRO REFLECTIVE METER	9,000	Public Works	Traffic Operations
	<u>385,800</u>		
	<u>\$ 568,600</u>		

City of Deltona, Florida

**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 04/05</u>	<u>Actual FY 05/06</u>	<u>Estimated Actual FY 06/07</u>	<u>Adopted Budget FY 07/08</u>
Grant Funding	\$ 50,000	\$ 193,639	\$ 34,000	\$ -
Interest Income	28,444	40,331	82,700	29,000
Other Income	<u>192,451</u>	<u>117,010</u>	<u>-</u>	<u>-</u>
<i>Revenues</i>	270,896	350,980	116,700	29,000
Transfers In - General Fund	-	-	2,250,000	-
Transfers In - Impact Fee Fund	465,000	405,023	330,250	655,900
Fund Balance Carryforward	<u>926,270</u>	<u>893,718</u>	<u>618,096</u>	<u>765,046</u>
<i>Total Resources:</i>	<u>\$ 1,662,166</u>	<u>\$ 1,649,721</u>	<u>\$ 3,315,046</u>	<u>\$ 1,449,946</u>
Capital Outlay	\$ 768,448	\$ 1,031,625	\$ 2,550,000	\$ 848,700
Ending Fund Balance	<u>893,718</u>	<u>618,096</u>	<u>765,046</u>	<u>601,246</u>
<i>Total Uses:</i>	<u>\$ 1,662,166</u>	<u>\$ 1,649,721</u>	<u>\$ 3,315,046</u>	<u>\$ 1,449,946</u>
 Capital Outlay Detail:				
Campbell Park Renovations				\$ 20,000
Community Center Improvement Program				35,000
Deltona Pony League facility Improvements				6,500
Dewey O. Boster Soccer Complex Improvements				337,000
Dupont park Improvements				10,000
Dwight Hawkins Park				184,000
Harris M. Saxon Improvements				38,000
Keysville Dog Park				60,000
Park Depot Improvements				26,200
Lake Butler Skate Park Improvements				16,000
Sign Program				20,000
Splash Improvements				14,000
Vann Shuffleboard Club Improvements				5,000
Wes Crile Park Improvements				<u>77,000</u>
				<u>\$ 848,700</u>