FORM STX03

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING ENTITY: ***(1)*** **Astatula**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

REVENUES

Anticipated Sur-Tax Receipts for this budget period. ***(3)***	**$ 552,020.00**
Anticipated interest income for this budget period ***(4)***	**$ 0.00**
Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. ***(5)***	**$ 0.00**
Total anticipated Sur-Tax Receipts for this budget year. ***(6)***	**$ 552,020.00**

PROJECT EXPENDITURES

(7) **DESCRIPTION**	***(8)*** **EXPENDITURES BUDGETED THIS PERIOD**	***(9)*** **% of TOTAL**
Construction, renovation, remodeling of facilities	$ 75,000.00	14%
Facilities	-	0%
Other infrastructure	$ 62,656.00	11%
Public safety facilities and equipment	$ 48,000.00	9%
Roads and Transportation	$ 360,000.00	66%
TOTAL	$ 545,656.00	100%
RESERVES	$ 6,364.00	

CERTIFICATION: This is to certify that the information provided herein reflects the anticipated receipts and expenditures of funds. However, actual amounts are likely to be different and will be reflected on the subsequent report.

Date **Signature** **Name**

FORM STX04

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING ENTITY: ***(1)*** **Astatula**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

CLASSIFICATION/ PROJECT	AMOUNT BUDGETED
Construction, renovation, remodeling of facilities	
Professional Services for Architect for Community Building (shovel ready project for grant)	$ 75,000.00
Town of Astatula is applying for a Grant to build a Community Building in Joe Swaffar Park , this is to provide professional plans for shovel ready project.	
TOTAL	$ 75,000.00
Facilities	
TOTAL	-
Other infrastructure	
Professional Study for adding water and sewer to the Town Services	$ 62,656.00
Using Professional Services for a Town Public Water system study	
TOTAL	$ 62,656.00
Public safety facilities and equipment	
Lease payment on Police Vehicles on 4 years Leases	$ 48,000.00
Lease payments on 4 Police Vehicles	
TOTAL	$ 48,000.00
Roads and Transportation	
3 Year Repaving Plan for the Roads of Astatula @ $120,000 per year	$ 360,000.00
Repaving much needed Roads in the Town, RFB being sent out in late September 2016	
TOTAL	$ 360,000.00
Reserves	$ 6,364.00

FORM STX03

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING ENTITY: ***(1)*** **Clermont**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

REVENUES

Anticipated Sur-Tax Receipts for this budget period. ***(3)***	**$ 2,900,000.00**
Anticipated interest income for this budget period ***(4)***	**$ 8,580.00**
Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. ***(5)***	**$ 615,839.00**
Total anticipated Sur-Tax Receipts for this budget year. ***(6)***	**$ 3,524,419.00**

PROJECT EXPENDITURES

(7) **DESCRIPTION**	***(8)*** **EXPENDITURES BUDGETED THIS PERIOD**	***(9)*** **% of TOTAL**
Construction, renovation, remodeling of facilities	$ 87,000.00	3%
Debt Service	$ 666,842.00	19%
Facilities	-	0%
Other infrastructure	$ 426,000.00	12%
Parks and recreation	$ 1,014,665.00	30%
Public safety facilities and equipment	$ 845,670.00	25%
Roads and Transportation	$ 395,000.00	11%
TOTAL	$ 3,435,177.00	100%
RESERVES	$ 89,242.00	

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Date **Signature** **Name**

FORM STX04

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING ENTITY: *(1)* **Clermont**

BUDGET PERIOD: *(2)* **10/01/2017 TO 09/30/2018**

CLASSIFICATION/ PROJECT	AMOUNT BUDGETED
Construction, renovation, remodeling of facilities	
City Hall Security Camera Replacement	$ 23,000.00
Installation of 11 surveillance cameras and coax transmitters, extenders w/ POE injector and rack mount receiver.	
Boathouse Dock Seawall	$ 25,000.00
Boathouse dock seawall.	
Arts and Recreation Center Bathroom Remodel	$ 15,000.00
To include new countertops, tile, wallpaper, and mirrors for 11 bathrooms.	
Arts and Recreation Center Gutters	$ 4,000.00
Installation of gutters over the exit doors at the Arts and Recreation Center.	
Clermont Performing Arts Center Sign	$ 20,000.00
Exterior signage for the Clermont Performing Arts Center to be placed on the front of the building.	
TOTAL	$ 87,000.00
Debt Service	
2012 Note Payable	$ 244,946.00
Refunding of 2002 City Hall / Fire Station No. 1 Debt Service Bonds.	
2016 Note Payable	$ 421,896.00
Police Headquarters	
TOTAL	$ 666,842.00
Facilities	
TOTAL	-
Other infrastructure	
SAN Expansion HP - Storage Area Network (SAN) - 2	$ 24,000.00
The SAN expansion is for the operation of multiple virtual servers supporting City Hall and Police Department applications.	
Fiber Optic Network - Phase 3	$ 165,000.00
Design and construction of an extension of our fiber network to interconnect Fire Station #3 to other city owned facilities.	
Dell Servers - 3	$ 30,000.00
3 Dell Servers.	

Grounds Maintenance Vehicles (2) 2 - Chevy 2500 pickup trucks	$ 51,000.00
Fleet Maintenance Vehicle (1) 3/4 Ton pickup truck	$ 24,000.00
Facility Maintenance Vehicles (5) 5 - 3/4 Ton Chevy 2500 pickup trucks	$ 132,000.00
TOTAL	$ 426,000.00
Parks and recreation	
Hancock Park Improvements To include fencing and overhead netting on the athletic fields.	$ 251,100.00
Hancock Park and Felter Park Control Link Lighting System Athletic field lighting system which allows remote operating.	$ 47,450.00
Hancock Park and West Beach Restroom Renovations Complete renovation of both Hancock Park restrooms (both upper and lower) including new roofing, as well as a complete renovation of the West Beach restrooms .	$ 150,000.00
Park Pals Pavement Resurfacing Pavement overlay of drive and parking areas.	$ 118,813.00
Hancock Park Pavement Resurfacing Pavement overlay of drive and parking areas.	$ 78,846.00
Palatlaka Park Renovations Athletic field renovations to include: 10 bleachers, batting cage and overhead netting, windows in towers, and fencing.	$ 346,320.00
Cemetery Irrigation - Phase 2 Installation of 12 zones of irrigation.	$ 22,136.00
TOTAL	$ 1,014,665.00
Public safety facilities and equipment	
Police Vehicles (12) 10 Marked and 2 unmarked vehicles	$ 420,670.00
Fire Truck 1250 GPM Class-A pumper with 4 person cab	$ 425,000.00
TOTAL	$ 845,670.00
Roads and Transportation	
Street Improvements Ongoing roadway rehabilitation.	$ 350,000.00

Sidewalk Improvements Ongoing sidewalk project to replace broken and damaged sidewalks throughout the city.	$ 25,000.00
Installation of new sidewalks Installation of new sidewalks around schools, businesses and areas with high pedestrian traffic.	$ 20,000.00
TOTAL	$ 395,000.00
Reserves	$ 89,242.00

FORM STX03

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING ENTITY: ***(1)*** **Eustis**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

REVENUES

Anticipated Sur-Tax Receipts for this budget period. ***(3)***	**$ 1,836,000.00**
Anticipated interest income for this budget period ***(4)***	**$ 5,000.00**
Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. ***(5)***	**$ 0.00**
Total anticipated Sur-Tax Receipts for this budget year. ***(6)***	**$ 1,841,000.00**

PROJECT EXPENDITURES

(7) **DESCRIPTION**	***(8)*** **EXPENDITURES BUDGETED THIS PERIOD**	***(9)*** **% of TOTAL**
Construction, renovation, remodeling of facilities	$ 205,009.00	9%
Debt Service	$ 226,000.00	10%
Facilities	-	0%
Libraries	$ 86,595.00	4%
Other infrastructure	$ 65,000.00	3%
Parks and recreation	$ 415,923.00	18%
Public safety facilities and equipment	$ 551,140.00	24%
Roads and Transportation	$ 762,583.00	33%
TOTAL	$ 2,312,250.00	100%
RESERVES	($ 471,250.00)	

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Date **Signature** **Name**

FORM STX04

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING ENTITY: ***(1)*** **Eustis**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

CLASSIFICATION/ PROJECT	AMOUNT BUDGETED
Construction, renovation, remodeling of facilities	
Boat Ramp Dock	$ 35,000.00
Replace dock ramp	
Sidewalk Rehabilitation	$ 79,709.00
Removal and replacement of damaged portions of the City's sidewalk system in order to provide a safe transportation alternative for pedestrians and to enhance safety by separating vehicles and pedestrians.	
Building Improvements - Public Works	$ 90,300.00
Replacement of deteriorating roof, HVAC, and painting of building to increase the usefulness and life of the building.	
TOTAL	$ 205,009.00
Debt Service	
Debt Payment	$ 226,000.00
2004 Bond issuance to fund drainage projects	
TOTAL	$ 226,000.00
Facilities	
TOTAL	-
Libraries	
Library Shelving and Seating	$ 43,695.00
Replace old deteriorating shelving and seating. Provide more shelving that are ADA compliant adjustments by adding shelving ranges	
Library Reference Electronic Conversion	$ 42,900.00
Many major reference collection resources are only in an electronic format. The purpose of this project is to convert volumes of hardcopy materials, which are valuable and useful, to an electronic format.	
TOTAL	$ 86,595.00
Other infrastructure	
Computer Replacement Program	$ 65,000.00

Replacement of computers over five years old	
TOTAL	$ 65,000.00
Parks and recreation	
Parks and Recreation vehicle	$ 27,000.00
Replace 2004 vehicle due to maintenance issues, lack of cargo capacity, and reliability issues.	
Parks and Recreation Vehicle	$ 16,000.00
Aging pick up truck from Parks and Rec was transferred to Public Works. New vehicle required to travel between City facilities, deliver supplies, relocate equipment, and haul trash.	
Turf Upgrade and Reel Mower	$ 85,000.00
Replace turf at Carver Park and Carver Park annex. Current turf is weed invested, patchy and unsafe for playing conditions. The reel mower $25K is required for proper maintenance of the area.	
Metal Garage Shelter	$ 40,000.00
Shelter required to provide security and shelter for the recreation bus and 15 passenger van. This will keep vehicles in good condition and secure from vandalism.	
Skate Park - Sunset Isle	$ 247,923.00
Construction of a skateboard park.	
TOTAL	$ 415,923.00
Public safety facilities and equipment	
Replacement of Police Vehicles	$ 191,740.00
Replace police vehicles over seven years old.	
Code Enforcement Vehicle	$ 20,000.00
Vehicle for code enforcement officer	
Building Inspection Vehicle	$ 30,500.00
Vehicle for building inspector	
Fire Bunker Gear	$ 52,500.00
Equipment for fire suppression	
Fire Inspection Vehicle	$ 30,000.00
Vehicle of fire inspector	
Fire Response Equipment	$ 96,500.00
Equipment for fire suppression	
Fire Life Pack	$ 37,000.00
Advance Life Support transition is taking place in 2016; the Life Pack is needed to accomplish this goal.	
Fire Engine Pumper	$ 92,900.00

Fire truck	
TOTAL	$ 551,140.00
Roads and Transportation	
Street Re-seal	$ 27,761.00
Rehabilitation of deteriorated sections of the City's pavement network through the application of asphalt overlay in order to lengthen the intervals between the need to reconstruct failed pavements.	
Street Resurfacing	$ 406,822.00
Rehabilitation of deteriorated sections of the City's pavement network with the application of an asphalt overlay and a surface mill in order to lengthen the intervals between the need to reconstruct failed pavements.	
Kurt Street Resurfacing	$ 200,000.00
Joint agreement with Lake County for the reconstruction of Kurt Street.	
Heavy duty Roller	$ 50,000.00
Heavy duty roller required for rehabilitation, reconstruction, and construction of City streets and stormwater systems	
Public Works Signalization	$ 28,000.00
Replacement and installation of signalization	
Eustis Mobilitly Plan	$ 50,000.00
Install new sidewalks to increase mobility to schools and high use areas.	
TOTAL	$ 762,583.00
Reserves	($ 471,250.00)

FORM STX03

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING ENTITY: ***(1)*** **Fruitland Park**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

REVENUES

Anticipated Sur-Tax Receipts for this budget period. ***(3)***	**$ 396,432.00**
Anticipated interest income for this budget period ***(4)***	**$ 2,206.00**
Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. ***(5)***	**$ 611,360.00**
Total anticipated Sur-Tax Receipts for this budget year. ***(6)***	**$ 1,009,998.00**

PROJECT EXPENDITURES

(7) **DESCRIPTION**	***(8)*** **EXPENDITURES BUDGETED THIS PERIOD**	***(9)*** **% of TOTAL**
Construction, renovation, remodeling of facilities	$ 350,000.00	36%
Debt Service	$ 130,687.00	14%
Facilities	-	0%
Libraries	$ 99,400.00	10%
Parks and recreation	$ 153,500.00	16%
Public safety facilities and equipment	$ 181,500.00	19%
Roads and Transportation	$ 50,000.00	5%
TOTAL	$ 965,087.00	100%
RESERVES	$ 44,911.00	

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Date **Signature** **Name**

FORM STX04

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING ENTITY: *(1)* **Fruitland Park**

BUDGET PERIOD: *(2)* **10/01/2017 TO 09/30/2018**

CLASSIFICATION/ PROJECT	AMOUNT BUDGETED
Construction, renovation, remodeling of facilities	
Publics Works Building	$ 350,000.00
Construct a new Public Works Building	
TOTAL	$ 350,000.00
Debt Service	
Utility Relocation 441 FDOT Loan Repayment	$ 14,187.00
FDOT relocated utilities on Hwy 441 - $425,588. Repayment on a 30 year hardship loan. This is the 4th of 30 payments.	
Sewer Line to Lady Lake & Sewer Extension on 466a	$ 116,500.00
Sewer Loan Jan 29, 2016, borrowing $2,500,000 for Sewer Lines construction extension down 466a from the Villages up to the Wastewater Treatment Plant. Also construction of wastewater connection line to the Lady Lake Wastewater Treatment Plant. The loan will be repaid in 10 years, the first two years are interest only.	
TOTAL	$ 130,687.00
Facilities	
TOTAL	-
Libraries	
Renovate Old Library	$ 35,000.00
Replace roof and air condition system at the old Library which will become the new Recreation Center	
Equipment for New Library	$ 64,400.00
Purchase shelving, public area furniture, office furniture, new library drop box, and ice machine for the new Library.	
TOTAL	$ 99,400.00
Parks and recreation	
Soccer Field	$ 150,000.00
Build a new soccer field	
Renovate Pool Concession Stand	$ 3,500.00
Replace all concession stand windows at the pool with roll up windows.	
TOTAL	$ 153,500.00

Public safety facilities and equipment	
SCBA Airpacks & Cascade System	$ 31,300.00
Purchase Self Contained Breathing Aparatus and Cascade refill system for the Fire Dept. This is the 3rd of 5 annual payments	
Police Message Board	$ 16,000.00
Purchase a message board for the Police Dept to display important information to the public.	
Police Spillman Records Management System	$ 58,000.00
A records management system that tracks evidence, traffic, personnel, fleet maintenance, vehicles, property, and wanted persons.	
6 Police Vehicles	$ 76,200.00
Lease six police vehicles for 4 years. Can purchase vehicles for $1.00 at end of lease.	
TOTAL	$ 181,500.00
Roads and Transportation	
Public Works Vehicles	$ 50,000.00
Purchase 2 new public works vehicles	
TOTAL	$ 50,000.00
Reserves	$ 44,911.00

FORM STX03

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING ENTITY: ***(1)*** **Groveland**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

REVENUES

Anticipated Sur-Tax Receipts for this budget period. ***(3)***	**$ 1,032,128.00**
Anticipated interest income for this budget period ***(4)***	**$ 0.00**
Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. ***(5)***	**$ 0.00**
Total anticipated Sur-Tax Receipts for this budget year. ***(6)***	**$ 1,032,128.00**

PROJECT EXPENDITURES

(7) **DESCRIPTION**	***(8)*** **EXPENDITURES BUDGETED THIS PERIOD**	***(9)*** **% of TOTAL**
Construction, renovation, remodeling of facilities	$ 250,000.00	24%
Facilities	-	0%
Other infrastructure	$ 120,000.00	12%
Public safety facilities and equipment	$ 599,442.00	59%
Roads and Transportation	$ 54,100.00	5%
TOTAL	$ 1,023,542.00	100%
RESERVES	$ 8,586.00	

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Date **Signature** **Name**

FORM STX04

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING ENTITY: ***(1)*** **Groveland**

BUDGET PERIOD: *(2)* 10/01/2017 TO 09/30/2018

CLASSIFICATION/ PROJECT	AMOUNT BUDGETED
Construction, renovation, remodeling of facilities	
Conceptual Design - Municipal Complex	$ 200,000.00
Provide the conceptual design of a new municipal complex. Prepare existing conditions report.	
David Blanks Park Bathroom Facility	$ 50,000.00
Construction of bathroom facility at David Blanks Park.	
TOTAL	$ 250,000.00
Facilities	
TOTAL	-
Other infrastructure	
LED Sign	$ 20,000.00
LED sign will be located at City Council Chambers to inform residents of current events.	
City wide phone system	$ 100,000.00
The City's current phone system is antiquated and not user friendly.	
TOTAL	$ 120,000.00
Public safety facilities and equipment	
Turnout Gear Washer/Extractor	$ 8,000.00
Provide the ability to clear turnout gear in house.	
Fire Engine Replacement	$ 92,000.00
Second year of lease/purchase of fire engine for station 95	
Police Fleet	$ 215,000.00
Third year of lease/purchase of police vehicles.	
Crime Scene Investigation Vehicle	$ 29,000.00
replace old crime scene vehicle	
Design Fire Station	$ 160,000.00
We are in need of a more centrally located fire station. These funds are for the design phase.	
RMS & CAD - Police Department	$ 48,942.00
Fourth year of lease/purchase of RMS & CAD equipment. This equipment allows Groveland PD to be compatible with Lake County Sheriff.	
Staff Command Vehicle - Fire Department	$ 28,000.00

Replace old staff command vehicle at the Fire Department.	
Jaws of Life	$ 12,000.00
Equip fire station with Jaws of Life for emergency rescue.	
Power DMS	$ 6,500.00
Provide all-inclusive solution for electronic maintenance and administration of policies, certifications and other document based elements.	
TOTAL	$ 599,442.00
Roads and Transportation	
Transportation Shelter	$ 50,000.00
Providing a shelter for residents taking advantage of the bus route.	
Vermeer Vacuum	$ 4,100.00
Second year of lease purchase of vacuum used to clean drainage pipes.	
TOTAL	$ 54,100.00
Reserves	$ 8,586.00

FORM STX03

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING ENTITY: ***(1)*** **Howey-In-The-Hills**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

REVENUES

Anticipated Sur-Tax Receipts for this budget period. ***(3)***	**$ 66,051.00**
Anticipated interest income for this budget period ***(4)***	**$ 0.00**
Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. ***(5)***	**$ 0.00**
Total anticipated Sur-Tax Receipts for this budget year. ***(6)***	**$ 66,051.00**

PROJECT EXPENDITURES

(7) **DESCRIPTION**	***(8)*** **EXPENDITURES BUDGETED THIS PERIOD**	***(9)*** **% of TOTAL**
Facilities	-	0%
Public safety facilities and equipment	$ 50,603.00	77%
Roads and Transportation	$ 15,448.00	23%
TOTAL	$ 66,051.00	100%
RESERVES	$ 0.00	

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Date **Signature** **Name**

FORM STX04

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING ENTITY: ***(1)*** **Howey-In-The-Hills**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

CLASSIFICATION/ PROJECT	AMOUNT BUDGETED
Facilities	
TOTAL	-
Public safety facilities and equipment	
Police Department Vehicles	$ 50,603.00
Police Department Vehicles	
TOTAL	$ 50,603.00
Roads and Transportation	
West Central Avenue Project	$ 15,448.00
The Town will begin the West Central Ave project by changing the current parking spaces to diagonal parking spaces to prevent accidents due to the narrow width of the W. Central Ave and the traffic congestion and repave the parking area.	
TOTAL	$ 15,448.00
Reserves	$ 0.00

FORM STX03

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING ENTITY: ***(1)*** **Lady Lake**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

REVENUES

Anticipated Sur-Tax Receipts for this budget period. ***(3)***	**$ 1,200,000.00**
Anticipated interest income for this budget period ***(4)***	**$ 500.00**
Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. ***(5)***	**$ 0.00**
Total anticipated Sur-Tax Receipts for this budget year. ***(6)***	**$ 1,200,500.00**

PROJECT EXPENDITURES

(7) **DESCRIPTION**	***(8)*** **EXPENDITURES BUDGETED THIS PERIOD**	***(9)*** **% of TOTAL**
Debt Service	$ 948,000.00	82%
Facilities	-	0%
Public safety facilities and equipment	$ 208,000.00	18%
TOTAL	$ 1,156,000.00	100%
RESERVES	$ 44,500.00	

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Date **Signature** **Name**

FORM STX04

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING ENTITY: ***(1)*** **Lady Lake**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

CLASSIFICATION/ PROJECT	AMOUNT BUDGETED
Debt Service	
Library	$ 948,000.00
Loan Payment Principal $904,190 Interest $ 43,810 Beg 01/01/2010 to 03/01/2018 With funds from surtax period 01/01/2003 to December 31, 2017	
TOTAL	$ 948,000.00
Facilities	
TOTAL	-
Public safety facilities and equipment	
Police Car Purchase	$ 208,000.00
3 Ford Utility marked vehicles plus equipment 2 Dodge Chargers marked vehicles plus equipment	
TOTAL	$ 208,000.00
Reserves	$ 44,500.00

FORM STX03

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING ENTITY: ***(1)*** **Lake County Board of County Commissioners**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

REVENUES

Anticipated Sur-Tax Receipts for this budget period. ***(3)***	**$ 13,490,000.00**
Anticipated interest income for this budget period ***(4)***	**$ 26,126.00**
Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. ***(5)***	**$ 7,851,205.00**
Total anticipated Sur-Tax Receipts for this budget year. ***(6)***	**$ 21,367,331.00**

PROJECT EXPENDITURES

(7) **DESCRIPTION**	***(8)*** **EXPENDITURES BUDGETED THIS PERIOD**	***(9)*** **% of TOTAL**
Construction, renovation, remodeling of facilities	$ 3,271,299.00	15%
Debt Service	$ 4,422,085.00	21%
Facilities	-	0%
Parks and recreation	$ 2,055,794.00	10%
Public safety facilities and equipment	$ 1,055,444.00	5%
Roads and Transportation	$ 10,461,381.00	49%
TOTAL	$ 21,266,003.00	100%
RESERVES	$ 101,328.00	

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Date **Signature** **Name**

FORM STX04

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING ENTITY: ***(1)*** **Lake County Board of County Commissioners**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

CLASSIFICATION/ PROJECT	AMOUNT BUDGETED
Construction, renovation, remodeling of facilities	
Judicial Center Expansion	$ 175,512.00
Construction of new building.	
Judicial Center Renovation	$ 790,343.00
Renovation of existing structure.	
Tax Collector Building (Eustis)	$ 2,305,444.00
Land for new Northeast Regional Service Center.	
TOTAL	$ 3,271,299.00
Debt Service	
Debt Service - Radio System	$ 1,230,929.00
Debt service related costs for the scheduled payment of principal and interest on a $10,000,000 loan that was obtained in April 2008, with the final payment scheduled for June 1, 2017. Funds were used toward the purchase and installation of a County-wide 800Mhz Radio System which became operational on July 13, 2009.	
Debt Service - Capital Improvements	$ 3,191,156.00
Debt service related costs for scheduled payments of principal and interest on debt arising form the 2007 bond issue of $87.4 Million for capital improvements, including the Judicial Center Expansion and Renovation, Parking Garage, and Property Appraiser/Tax Collector Offices in Tavares. In 2015, portions of the remaining debt were re-financed in order to take advantage of favorable market conditions, resulting in three different debt vehicles being used, with Fiscal Year 2016-2017 budgeted costs as follows: Payment Strata: Original Issue $1,309,202 Series A 549,979 Series B 1,331,975 Total $3,191,156 The balance of the debt service costs for these instruments is budgeted from the General Fund. Infrastructure Sales Tax revenues are not pledged as a dedicated or recurring funding source for the underlying debt.	
TOTAL	$ 4,422,085.00
Facilities	
TOTAL	-
Parks and recreation	
East Lake Community Park	$ 512,775.00
Purchase of property adjacent to the Park for expansion ($400,000), and Sports Field Lighting ($112,775).	
New Park - Fruitland Park Area	$ 52,772.00
Development of a new County park in the Fruitland Park area.	

Lake Idamere Park	$ 52,772.00
Security lighting, pavilions, and other amenities to be determined by final design.	
North Lake Community Park	$ 237,475.00
Sports Field Lighting.	
South Lake Regional Park	$ 1,200,000.00
Design, engineering, and site work to be determined by final design.	
TOTAL	$ 2,055,794.00
Public safety facilities and equipment	
Sheriff's Vehicles and Equipment	$ 1,055,444.00
Vehicles and related equipment as determined by the Sheriff's Office.	
TOTAL	$ 1,055,444.00
Roads and Transportation	
Roads - Countywide	$ 5,785,829.00
Funding for Countywide road projects. Specific locations to be determined by road condition and need.	
Kurt Street (Eustis)	$ 158,317.00
Street improvements in cooperation with the City of Eustis per inter-local agreement. Project is being funded 50% by the City, and 50% by the County, with the project managed by the County. The City will take ownership of the road and all maintenance responsibilities upon completion.	
Steel Wheel Roller	$ 36,940.00
Replacement Steel Wheel Roller for Road Operations Division.	
Water Truck	$ 232,198.00
Replacement Water Truck for Road Operations Division.	
Mowing Tractors	$ 151,984.00
Three replacement mowing tractors for the Road Operations Division.	
Flex Wing Mowers	$ 50,661.00
Three replacement Flex Wing Mowers for the Road Operations Division.	
Flat Bed Crew Cab Truck	$ 110,821.00
Replacement Flat Bed Crew Cab Truck for the Road Operations Division.	
Bucket Lift Truck	$ 117,154.00
Bucket Lift Truck for the Road Operations Division. This vehicle is for a new position in the Division.	
Flat Bed Crew Cab Pickup Truck	$ 58,050.00
Replacement Flat Bed Crew Cab Pickup Truck for the Road Operations Division.	
Re-surfacing - Countywide	$ 3,007,541.00
Re-surfacing of roads Countywide as determined by condition and need.	

Sidewalks - Countywide	$ 751,886.00
Sidewalks Countywide. To be determined by condition and need.	
TOTAL	$ 10,461,381.00
Reserves	$ 101,328.00

FORM STX03

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING ENTITY: ***(1)*** **Lake County Schools**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

REVENUES

Anticipated Sur-Tax Receipts for this budget period. ***(3)***	**$ 14,000,000.00**
Anticipated interest income for this budget period ***(4)***	**$ 500.00**
Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. ***(5)***	**$ 0.00**
Total anticipated Sur-Tax Receipts for this budget year. ***(6)***	**$ 14,000,500.00**

PROJECT EXPENDITURES

(7) **DESCRIPTION**	***(8)*** **EXPENDITURES BUDGETED THIS PERIOD**	***(9)*** **% of TOTAL**
Construction, renovation, remodeling of facilities	$ 5,000,000.00	38%
Debt Service	$ 8,115,000.00	62%
Facilities	-	0%
TOTAL	$ 13,115,000.00	100%
RESERVES	$ 885,500.00	

CERTIFICATION: This is to certify that the information provided herein reflects the anticipated receipts and expenditures of funds. However, actual amounts are likely to be different and will be reflected on the subsequent report.

Date **Signature** **Name**

FORM STX04

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING ENTITY: ***(1)*** **Lake County Schools**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

CLASSIFICATION/ PROJECT	AMOUNT BUDGETED
Construction, renovation, remodeling of facilities	
Cypress Ridge ES Cafeteria	$ 5,000,000.00
Renovation of Cafeteria	
TOTAL	$ 5,000,000.00
Debt Service	
Debt Service	$ 8,115,000.00
Sales Tax portion of Debt Service	
TOTAL	$ 8,115,000.00
Facilities	
TOTAL	-
Reserves	$ 885,500.00

FORM STX03

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING ENTITY: ***(1)*** **Leesburg**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

REVENUES

Anticipated Sur-Tax Receipts for this budget period. ***(3)***	**$ 2,071,204.00**
Anticipated interest income for this budget period ***(4)***	**$ 0.00**
Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. ***(5)***	**$ 0.00**
Total anticipated Sur-Tax Receipts for this budget year. ***(6)***	**$ 2,071,204.00**

PROJECT EXPENDITURES

(7) **DESCRIPTION**	***(8)*** **EXPENDITURES BUDGETED THIS PERIOD**	***(9)*** **% of TOTAL**
Construction, renovation, remodeling of facilities	$ 263,362.00	13%
Debt Service	$ 1,026,756.00	50%
Facilities	-	0%
Public safety facilities and equipment	$ 321,086.00	16%
Roads and Transportation	$ 460,000.00	22%
TOTAL	$ 2,071,204.00	100%
RESERVES	$ 0.00	

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Date **Signature** **Name**

FORM STX04

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING ENTITY: ***(1)*** **Leesburg**

BUDGET PERIOD: *(2)* 10/01/2017 TO 09/30/2018

CLASSIFICATION/ PROJECT	AMOUNT BUDGETED
Construction, renovation, remodeling of facilities	
Relocate Public Works-Grounds Building	$ 251,362.00
Relocate Public Works-Grounds Building	
3rd Street Restrooms Re-Roof	$ 12,000.00
3rd Street Restrooms Re-Roof	
TOTAL	$ 263,362.00
Debt Service	
2013 Bonds	$ 1,026,756.00
New Library, Public Works Facility, Old Library Renovation, Canal Street Upgrade, Gym & Land, Community Center, City Hall Parking Lot & Transportation Improvements	
TOTAL	$ 1,026,756.00
Facilities	
TOTAL	-
Public safety facilities and equipment	
Replacement-Police-Lease*	$ 321,086.00
*City will own at the end of lease. 32 Chargers, 23 Crown Vics, 3 Tahoes & 4 Impalas	
TOTAL	$ 321,086.00
Roads and Transportation	
Turn Lane at 9th Street & Dixie Ave	$ 300,000.00
road rebuild	
US Hwy 27 Leesburg High School Median	$ 100,000.00
landscaping	
Street Sign Replacment	$ 60,000.00
Bring all street signs into regulation	
TOTAL	$ 460,000.00
Reserves	$ 0.00

FORM STX03

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING ENTITY: ***(1)*** **Mascotte**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

REVENUES

Anticipated Sur-Tax Receipts for this budget period. ***(3)***	**$ 415,000.00**
Anticipated interest income for this budget period ***(4)***	**$ 0.00**
Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. ***(5)***	**$ 523,800.00**
Total anticipated Sur-Tax Receipts for this budget year. ***(6)***	**$ 938,800.00**

PROJECT EXPENDITURES

(7) **DESCRIPTION**	***(8)*** **EXPENDITURES BUDGETED THIS PERIOD**	***(9)*** **% of TOTAL**
Construction, renovation, remodeling of facilities	$ 33,000.00	4%
Debt Service	$ 628,000.00	67%
Facilities	-	0%
Other infrastructure	$ 30,000.00	3%
Public safety facilities and equipment	$ 30,000.00	3%
Utilities, drainage improvements, stormwater retrofit	$ 215,000.00	23%
TOTAL	$ 936,000.00	100%
RESERVES	$ 2,800.00	

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Date **Signature** **Name**

FORM STX04

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING ENTITY: *(1)* **Mascotte**

BUDGET PERIOD: *(2)* **10/01/2017 TO 09/30/2018**

CLASSIFICATION/ PROJECT	AMOUNT BUDGETED
Construction, renovation, remodeling of facilities	
Police Department Renovations	$ 33,000.00
Internal renovations to the Police Department.	
TOTAL	$ 33,000.00
Debt Service	
Payoff City Hall Land	$ 600,000.00
Payoff note Loan origination date 01/2008	
Payoff Storage House	$ 28,000.00
Payoff loan storage house - Loan origination date 12/2006	
TOTAL	$ 628,000.00
Facilities	
TOTAL	-
Other infrastructure	
Admin vehicle	$ 30,000.00
New Administration vehicle.	
TOTAL	$ 30,000.00
Public safety facilities and equipment	
Life Pack 15 Monitor/Defibrillator	$ 30,000.00
Equipment Fire Department - Defibrillator	
TOTAL	$ 30,000.00
Utilities, drainage improvements, stormwater retrofit	
Upgrade Generator at Knight Street WTP	$ 215,000.00
Generator for the Knight Street Water Treatment Plant	
TOTAL	$ 215,000.00
Reserves	$ 2,800.00

FORM STX03

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING ENTITY: ***(1)*** **Minneola**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

REVENUES

Anticipated Sur-Tax Receipts for this budget period. ***(3)***	**$ 754,000.00**
Anticipated interest income for this budget period ***(4)***	**$ 0.00**
Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. ***(5)***	**$ 0.00**
Total anticipated Sur-Tax Receipts for this budget year. ***(6)***	**$ 754,000.00**

PROJECT EXPENDITURES

(7) **DESCRIPTION**	***(8)*** **EXPENDITURES BUDGETED THIS PERIOD**	***(9)*** **% of TOTAL**
Construction, renovation, remodeling of facilities	$ 102,000.00	14%
Debt Service	$ 200,000.00	27%
Facilities	-	0%
Parks and recreation	$ 38,000.00	5%
Public safety facilities and equipment	$ 362,000.00	48%
Roads and Transportation	$ 52,000.00	7%
TOTAL	$ 754,000.00	100%
RESERVES	$ 0.00	

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Date **Signature** **Name**

FORM STX04

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING ENTITY: *(1)* **Minneola**

BUDGET PERIOD: *(2)* **10/01/2017 TO 09/30/2018**

CLASSIFICATION/ PROJECT	AMOUNT BUDGETED
Construction, renovation, remodeling of facilities	
Design New Interchange Fire Station	$ 102,000.00
Project to design the new Interchange Fire Station	
TOTAL	$ 102,000.00
Debt Service	
State Revolving Fund (SRF) Loan #2	$ 200,000.00
To continue remitting two semi-annual payments to the State of FL.	
TOTAL	$ 200,000.00
Facilities	
TOTAL	-
Parks and recreation	
Minneola Park Renovation	$ 38,000.00
Trail Head Park renovation.	
TOTAL	$ 38,000.00
Public safety facilities and equipment	
New Fire Department Engine Equipment	$ 64,000.00
New equipment for the Fire Department Engine.	
Fire Engine Down payment	$ 225,000.00
Down payment on new fire engine.	
Purchase Command Fire Vehicle	$ 40,000.00
To purchase a new Command Fire vehicle.	
Purchase Public Works Vehicle	$ 33,000.00
To purchase a new Public Works vehicle.	
TOTAL	$ 362,000.00
Roads and Transportation	
Road Improvements at Oakland Ave	$ 52,000.00

Road improvements project at Oakland Ave.	
TOTAL	$ 52,000.00
Reserves	$ 0.00

FORM STX03

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING ENTITY: ***(1)*** **Montverde**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

REVENUES

Anticipated Sur-Tax Receipts for this budget period. ***(3)***	**$ 143,000.00**
Anticipated interest income for this budget period ***(4)***	**$ 0.00**
Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. ***(5)***	**$ 0.00**
Total anticipated Sur-Tax Receipts for this budget year. ***(6)***	**$ 143,000.00**

PROJECT EXPENDITURES

(7) **DESCRIPTION**	***(8)*** **EXPENDITURES BUDGETED THIS PERIOD**	***(9)*** **% of TOTAL**
Facilities	-	0%
Parks and recreation	$ 15,000.00	10%
Public safety facilities and equipment	$ 12,000.00	8%
Roads and Transportation	$ 56,000.00	39%
Utilities, drainage improvements, stormwater retrofit	$ 60,000.00	42%
TOTAL	$ 143,000.00	100%
RESERVES	$ 0.00	

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Date **Signature** **Name**

FORM STX04

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING ENTITY: ***(1)*** **Montverde**

BUDGET PERIOD: *(2)* 10/01/2017 TO 09/30/2018

CLASSIFICATION/ PROJECT	AMOUNT BUDGETED
Facilities	
TOTAL	-
Parks and recreation	
Truskett Park Fencing	$ 10,000.00
New fencing for Truskett Park	
Truskett Park Playground	$ 5,000.00
New play equipment for Truskett Park	
TOTAL	$ 15,000.00
Public safety facilities and equipment	
COP Vehicle	$ 5,000.00
New Citizens on Patrol car	
Fire Department Turn Out Gear	$ 6,000.00
New turn out gear to replace expired items	
Fire Department AVL	$ 1,000.00
AVL devices for the fire trucks (locators)	
TOTAL	$ 12,000.00
Roads and Transportation	
Road Resurfacing	$ 56,000.00
Resurfacing of various roads in town	
TOTAL	$ 56,000.00
Utilities, drainage improvements, stormwater retrofit	
Water Meter Upgrades	$ 20,000.00
Upgrading to new water meters	
SCADA Alarm	$ 40,000.00

New SCADA Alarm for Well	
TOTAL	$ 60,000.00
Reserves	$ 0.00

FORM STX03

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING ENTITY: ***(1)*** **Mount Dora**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

REVENUES

Anticipated Sur-Tax Receipts for this budget period. ***(3)***	**$ 1,219,000.00**
Anticipated interest income for this budget period ***(4)***	**$ 9,900.00**
Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. ***(5)***	**$ 50,000.00**
Total anticipated Sur-Tax Receipts for this budget year. ***(6)***	**$ 1,278,900.00**

PROJECT EXPENDITURES

(7) **DESCRIPTION**	***(8)*** **EXPENDITURES BUDGETED THIS PERIOD**	***(9)*** **% of TOTAL**
Construction, renovation, remodeling of facilities	$ 188,000.00	13%
Debt Service	$ 129,415.00	9%
Facilities	-	0%
Other infrastructure	$ 270,560.00	19%
Public safety facilities and equipment	$ 52,250.00	4%
Roads and Transportation	$ 767,500.00	55%
TOTAL	$ 1,407,725.00	100%
RESERVES	($ 128,825.00)	

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Date **Signature** **Name**

FORM STX04

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING ENTITY: *(1)* **Mount Dora**

BUDGET PERIOD: *(2)* **10/01/2017 TO 09/30/2018**

CLASSIFICATION/ PROJECT	AMOUNT BUDGETED
Construction, renovation, remodeling of facilities	
Facility Upgrades	$ 108,000.00
Repairs to City Facilities which occur during the year. Roofs, AC Units and Renovations.	
City Hall Security	$ 80,000.00
Cameras, Bullet Proof Glass and other security for City Hall	
TOTAL	$ 188,000.00
Debt Service	
Annual Payment for 18 Police Vehicles	$ 129,415.00
Financed 18 police vehicles through First National Bank of Mount Dora	
TOTAL	$ 129,415.00
Facilities	
TOTAL	-
Other infrastructure	
Computer Replacement/ Security Upgrade and Network Upgrades	$ 178,900.00
Security upgrade software, Computer Replacements, and Hardware upgrade to the Local Area Network	
Sound System Community Building	$ 91,660.00
New Sound System for the Community Building. Total Cost of $91,660 and donations of $50,000 must be acquired to spend more than $41,660. Any amount over $41,660 must have a dollar for dollar match.	
TOTAL	$ 270,560.00
Public safety facilities and equipment	
A/C Unit Police Building	$ 14,750.00
New A/C Unit for Police Deparmtent	
Equipment Replacment Fire Department	$ 37,500.00
Various Fire Equipment, SCBA's, Laryngoscope, Hydro Vent, Rit Bag, Bariatirc Chairs,	
TOTAL	$ 52,250.00

Roads and Transportation	
Street Resurfaceing	$ 450,000.00
Resurface Various Streets within the City Limits	
ADA Sidwalks	$ 200,000.00
Repair and construction of sidewalks within the City Limits.	
Traffic Signaliztion	$ 117,500.00
Traffic upgrades Donnelly & 11th, Donnelly and Limit and Old 441 at Golden Triangle	
TOTAL	$ 767,500.00
Reserves	($ 128,825.00)

FORM STX03

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING ENTITY: ***(1)*** **Tavares**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

REVENUES

Anticipated Sur-Tax Receipts for this budget period. ***(3)***	**$ 1,427,127.00**
Anticipated interest income for this budget period ***(4)***	**$ 510.00**
Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. ***(5)***	**$ 174,259.00**
Total anticipated Sur-Tax Receipts for this budget year. ***(6)***	**$ 1,601,896.00**

PROJECT EXPENDITURES

(7) **DESCRIPTION**	***(8)*** **EXPENDITURES BUDGETED THIS PERIOD**	***(9)*** **% of TOTAL**
Construction, renovation, remodeling of facilities	$ 383,500.00	67%
Facilities	-	0%
Public safety facilities and equipment	$ 96,359.00	17%
Roads and Transportation	$ 93,970.00	16%
TOTAL	$ 573,829.00	100%
RESERVES	$ 1,028,067.00	

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Date **Signature** **Name**

FORM STX04

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING ENTITY: ***(1)*** **Tavares**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

CLASSIFICATION/ PROJECT	AMOUNT BUDGETED
Construction, renovation, remodeling of facilities	
Public Safety Complex	$ 383,500.00
Debt Service for Design, Construct, Build, etc. of new Public Safety Complex	
TOTAL	$ 383,500.00
Facilities	
TOTAL	-
Public safety facilities and equipment	
Capital Improvement Revenue Note Series 2014	$ 96,359.00
Debt Service for new police cars.	
TOTAL	$ 96,359.00
Roads and Transportation	
Roadway Improvement Note	$ 93,970.00
Debt Service for Capital Project Revenue Note Series 2008 - Unpaved Road Improvements	
TOTAL	$ 93,970.00
Reserves	$ 1,028,067.00

FORM STX03

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING ENTITY: ***(1)*** **Umatilla**

BUDGET PERIOD: ***(2)*** **10/01/2017 TO 09/30/2018**

REVENUES

Anticipated Sur-Tax Receipts for this budget period. ***(3)***	**$ 360,000.00**
Anticipated interest income for this budget period ***(4)***	**$ 100.00**
Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. ***(5)***	**$ 8,957.00**
Total anticipated Sur-Tax Receipts for this budget year. ***(6)***	**$ 369,057.00**

PROJECT EXPENDITURES

(7) **DESCRIPTION**	***(8)*** **EXPENDITURES BUDGETED THIS PERIOD**	***(9)*** **% of TOTAL**
Construction, renovation, remodeling of facilities	$ 61,748.00	17%
Debt Service	$ 52,329.00	14%
Facilities	-	0%
Other infrastructure	$ 52,500.00	14%
Public safety facilities and equipment	$ 28,350.00	8%
Roads and Transportation	$ 174,130.00	47%
TOTAL	$ 369,057.00	100%
RESERVES	$ 0.00	

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Date **Signature** **Name**

FORM STX04

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING ENTITY: *(1)* **Umatilla**

BUDGET PERIOD: *(2)* **10/01/2017 TO 09/30/2018**

CLASSIFICATION/ PROJECT	AMOUNT BUDGETED
Construction, renovation, remodeling of facilities	
City Hall Renovations - Southside	$ 25,000.00
Renovations to City Hall Southside	
Replacement Servers	$ 36,748.00
Replace Servers	
TOTAL	$ 61,748.00
Debt Service	
Debt Service	$ 52,329.00
Debt Service	
TOTAL	$ 52,329.00
Facilities	
TOTAL	-
Other infrastructure	
FDOT Gateway Program - Match	$ 52,500.00
Match for the FDOT Gateway Program	
TOTAL	$ 52,500.00
Public safety facilities and equipment	
Police Vehicles	$ 28,350.00
Police Vehicles	
TOTAL	$ 28,350.00
Roads and Transportation	
Street Paving	$ 140,000.00
Street paving, sidewalks, and curbs	
Public Work Vehicles	$ 34,130.00

Public Works Vehicles	
TOTAL	$ 174,130.00
Reserves	$ 0.00