

<b>CITRUS SPRINGS MSBU</b>					
<b>730-8200 PROPOSED BUDGET FY 2009/10</b>					
<b>Acct #</b>	<b>Account Title</b>	<b>2007/08 Actual</b>	<b>Budget FY 2008/09</b>	<b>Budget FY 2009/10</b>	<b>Short Description</b>
361100	Interest		-	-	Misc. Interest
361200	SBA Interest		20,000.00	10,000.00	Interest on funds held
363000	Special Assessments		600,000.00	600,000.00	Non-Ad valorem assessments
400100	5% Reserve		(31,000.00)	(30,500.00)	
400200	Cash Carry Forward		<u>1,007,123.00</u>	<u>841,100.00</u>	
			<b>\$1,596,123.00</b>	<b>\$1,420,600.00</b>	Total Budgeted Revenue
<b>Acct #</b>	<b>Account Title</b>	<b>2007/08 Actual</b>	<b>Budget FY 2008/09</b>	<b>Budget FY 2009/10</b>	<b>Short Description</b>
51200	Regular Salaries	35,165.98	44,423.00	45,739.00	Salaries (Two full time employees)
51400	Overtime	-	-		Overtime
52100	FICA Taxes	2,116.47	3,398.00	3,499.00	FICA Taxes
52200	Retirement	3,463.96	4,478.00	4,615.00	Retirement
52300	Life & Health Ins.	11,534.76	11,259.00	10,873.00	Life & Health
52400	Workers' Comp	2,860.16	3,091.00	2,689.00	Workers' Comp
53100	Professional Services	900.00	10,000.00	10,000.00	Attorney, Engineering design
53109	Fees & Costs	-	500.00	500.00	Permit fees
53400	Other Contractual	1,747.90	10,000.00	10,000.00	Fees paid for contracted services
53409	Contractual Serv Mowing	-	75,000.00	75,000.00	Mowing & Trimming ROWS
53442	Contract Services	840.75	2,000.00	2,000.00	Secretarial MSBU Board
54000	Travel & Per Diem	-	500.00	250.00	Travel & Per Diem
54100	Communications	197.75	300.00	300.00	Cell Phone for Employee (\$25 mth)
54201	Postage	-	150.00	150.00	Mailing documents
54300	Utility Services	6,892.12	10,800.00	12,000.00	FGUA - Water (Avg \$600 mth) Progress Energy (Avg \$300 mth)
54306	Street Lights	36,582.31	46,600.00	60,000.00	WREC (\$1,700 month) Progress Energy (\$1,350 month) (*CIP) Additional Street Lights

54520	Insurance Claims	-	5,000.00	5,000.00	Insurance Deductible
54600	Repairs & Maintenance	315.97	3,000.00	3,000.00	Misc. Repairs
54603	Vehicle Maintenance	2,736.49	1,917.00	1,917.00	Vehicle Maintenance
54625	Landscaping	5,650.60	45,000.00	40,000.00	(*CIP) Blvd. Beautification Planting, chemicals for fountain & trees
54626	Facilities Maintenance	9,024.00	10,000.00	15,000.00	Cleaning Fountain
54907	Commissions-Property Appraiser	13,163.40	13,200.00	13,200.00	Commission owed to Property Appraiser for services rendered during year at 2% of budget amt as per FL Statute
54908	Commissions-Tax Coll.	12,515.79	13,200.00	13,200.00	Commission owed to Tax Collector for services rendered during year at 2% of budget amt as per FL Statute
54921	Advertising	178.50	300.00	300.00	Monthly publishing of meetings and workshops - Citrus County Chronicle
55100	Office Supplies	-	1,000.00	250.00	Supplies for DPW/MSBU Secretary
55120	Office/Non-Cap Equip.	53.39	750.00	250.00	Non-Capital Equipment
55201	Tools Imp. & Spec. Cloth	266.83	2,500.00	1,500.00	Tools for lawn maintenance
55203	Supplies	1,036.15	1,000.00	1,000.00	Misc. Supplies
55205	Uniforms	455.70	1,000.00	1,000.00	Uniforms/boots for employees
55208	Fuel & Lubes	6,780.96	5,000.00	5,000.00	Fuel & Lubes – Vehicles
55216	Safety & Road Signs	-	100,000.00	100,000.00	(*CIP) Directional Signs
56305	Improvements–Fire Hydrants	-	100,000.00	60,000.00	(*CIP) Fire Protection
56333	New Entrance Construction	102,676.00	-		
56400	Machinery & Equipment	-	-		
56549	Road Resurfacing	312,000.00	700,000.00	500,000.00	(*CIP) Road Resurfacing
59123	Transfer – Indirect Cost	12,278.00	15,051.00	10,020.00	Indirect Costs
59159	Trans Fleet Vehicle Trust	7,711.00	9,311.00	3,691.00	Vehicle Maintenance
59162	Trans-Admin Services	11,746.13	14,000.00	14,000.00	County employees; MSBU work charge
60020	Res for Outstanding PO's	-	5,000.00	5,000.00	Reserve for O/S Pos
61000	Reserve Cash Forward	-	327,395.00	389,657.00	RCF
		<b>\$600,891.07</b>	<b>\$1,596,123.00</b>	<b>\$1,420,600.00</b>	