



## STREET LIGHTING DISTRICTS

Residents of Citrus County communities may request that the Board of County Commissioners install street lights in their neighborhood. The cost of installation and monthly utility charges are paid by the benefited property owners through an annual assessment. The street lighting budgets reflect the collection of the assessments and payments of the monthly charges.

Fund 018	Kensington Estates 1 & 2 Street Lighting District
Fund 019	Cedar Lake Estates Street Lighting District
Fund 020	Carpenter's County Square Street Lighting District
Fund 021	Lovelace Lodges Street Lighting District
Fund 027	Crystal Oaks 7 <sup>th</sup> & 8 <sup>th</sup> Addition Street Lighting District
Fund 028	Southern Woods Phase IIA & III Street Lighting District
Fund 029	Southern Woods Street Lighting District
Fund 029A	Southern Woods Phase IIB Street Lighting District
Fund 029B	Southern Woods Phase IV Street Lighting District
Fund 050	Hampton Hills Street Lighting District
Fund 128	Castle Lake Park Street Lighting District
Fund 135	Connell Heights Street Lighting District
Fund 136	Dixie Shores Street Lighting District
Fund 137	Emerald Oaks Street Lighting District
Fund 138	Apache Shores Street Lighting District
Fund 139	Crystal Oaks Street Lighting District
Fund 140	Cypress Village Street Lighting District
Fund 141	Foxwood Street Lighting District
Fund 142	Riverhaven Village Street Lighting District
Fund 143	Crystal Paradise Street Lighting District
Fund 144	Crystal Glen Street Lighting District
Fund 144A	Crystal Glen Phase IIA Street Lighting District
Fund 145	Cinnamon Ridge Street Lighting District
Fund 146	Water Oaks Subdivision Street Lighting District
Fund 147	Flying Dutchman Street Lighting District
Fund 148	Oak Forest Street Lighting District
Fund 149	Spring Gardens Street Lighting District



## KENSINGTON EST U1&amp;2 SLD

FUND 018

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	2,971
361100 INTEREST	6	-	-
361200 SBA INTEREST	54	-	-
361300 INVEST INTEREST (INC/DEC)	(10)	-	-
363120 SPEC ASSESS - SERVICE	2,874	2,971	-
<i>Total Revenue Sources</i>	<i>2,925</i>	<i>2,971</i>	<i>2,971</i>
400100 5% RESERVE	-	(149)	(149)
400200 CASH CARRY FORWARD	-	1,510	1,560
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>1,361</i>	<i>1,411</i>
<b>Total Revenues</b>	<b><u>2,925</u></b>	<b><u>4,332</u></b>	<b><u>4,382</u></b>

Department Number: 7122

54300 UTILITY SERVICES	2,317	2,550	2,850
54907 COMMISSIONS-PROPERTY APPR	59	60	60
54908 COMMISSIONS - TAX COLL	57	60	60
<i>Total Operating Expense</i>	<i>2,434</i>	<i>2,670</i>	<i>2,970</i>
59123 TRANSFER - INDIRECT COST	156	212	200
61000 RESERVE CASH FORWARD	-	1,450	1,212
<i>Total Non-Operating Expenses</i>	<i>156</i>	<i>1,662</i>	<i>1,412</i>
<b>Total Expenditures</b>	<b><u>2,590</u></b>	<b><u>4,332</u></b>	<b><u>4,382</u></b>



## CEDAR LAKE ESTATES SLD

FUND 019

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	1,600
361100 INTEREST	4	-	-
361200 SBA INTEREST	39	-	-
361300 INVEST INTEREST (INC/DEC)	(7)	-	-
363120 SPEC ASSESS - SERVICE	1,542	1,600	-
<i>Total Revenue Sources</i>	<i>1,578</i>	<i>1,600</i>	<i>1,600</i>
400100 5% RESERVE	-	(80)	(80)
400200 CASH CARRY FORWARD	-	1,300	1,066
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>1,220</i>	<i>986</i>
<b>Total Revenues</b>	<b><u>1,578</u></b>	<b><u>2,820</u></b>	<b><u>2,586</u></b>

Department Number: 7123

54300 UTILITY SERVICES	1,378	1,800	1,800
54907 COMMISSIONS-PROPERTY APPR	32	35	35
54908 COMMISSIONS - TAX COLL	31	35	35
<i>Total Operating Expense</i>	<i>1,440</i>	<i>1,870</i>	<i>1,870</i>
59123 TRANSFER - INDIRECT COST	163	187	171
61000 RESERVE CASH FORWARD	-	763	545
<i>Total Non-Operating Expenses</i>	<i>163</i>	<i>950</i>	<i>716</i>
<b>Total Expenditures</b>	<b><u>1,603</u></b>	<b><u>2,820</u></b>	<b><u>2,586</u></b>



## CARPENTERS CTRY SQ U1 SLD

FUND 020

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	1,977
361100 INTEREST	5	-	-
361200 SBA INTEREST	34	-	-
361300 INVEST INTEREST (INC/DEC)	(6)	-	-
363120 SPEC ASSESS - SERVICE	1,833	1,872	-
<i>Total Revenue Sources</i>	<i>1,866</i>	<i>1,872</i>	<i>1,977</i>
400100 5% RESERVE	-	(94)	(99)
400200 CASH CARRY FORWARD	-	920	835
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>826</i>	<i>736</i>
<b>Total Revenues</b>	<b><u>1,866</u></b>	<b><u>2,698</u></b>	<b><u>2,713</u></b>

Department Number: 7124

54300 UTILITY SERVICES	1,605	1,750	2,000
54907 COMMISSIONS-PROPERTY APPR	37	40	40
54908 COMMISSIONS - TAX COLL	37	40	40
<i>Total Operating Expense</i>	<i>1,680</i>	<i>1,830</i>	<i>2,080</i>
59123 TRANSFER - INDIRECT COST	152	197	188
61000 RESERVE CASH FORWARD	-	671	445
<i>Total Non-Operating Expenses</i>	<i>152</i>	<i>868</i>	<i>633</i>
<b>Total Expenditures</b>	<b><u>1,832</u></b>	<b><u>2,698</u></b>	<b><u>2,713</u></b>



## LOVELACE LODGES SLD

FUND 021

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	3,824
361100 INTEREST	10	-	-
361200 SBA INTEREST	133	100	50
361300 INVEST INTEREST (INC/DEC)	(21)	-	-
363120 SPEC ASSESS - SERVICE	3,581	3,824	-
<i>Total Revenue Sources</i>	<i>3,703</i>	<i>3,924</i>	<i>3,874</i>
400100 5% RESERVE	-	(197)	(194)
400200 CASH CARRY FORWARD	-	4,860	4,318
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>4,663</i>	<i>4,124</i>
<b>Total Revenues</b>	<b><u>3,703</u></b>	<b><u>8,587</u></b>	<b><u>7,998</u></b>

Department Number: 7125

54300 UTILITY SERVICES	3,459	3,850	4,200
54907 COMMISSIONS-PROPERTY APPR	75	80	80
54908 COMMISSIONS - TAX COLL	72	80	80
<i>Total Operating Expense</i>	<i>3,605</i>	<i>4,010</i>	<i>4,360</i>
59123 TRANSFER - INDIRECT COST	163	249	231
61000 RESERVE CASH FORWARD	-	4,328	3,407
<i>Total Non-Operating Expenses</i>	<i>163</i>	<i>4,577</i>	<i>3,638</i>
<b>Total Expenditures</b>	<b><u>3,768</u></b>	<b><u>8,587</u></b>	<b><u>7,998</u></b>



CRYSTAL OAKS SLD PH 7&8

FUND 027

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	6,899
361100 INTEREST	15	-	-
361200 SBA INTEREST	160	100	50
361300 INVEST INTEREST (INC/DEC)	(28)	-	-
363120 SPEC ASSESS - SERVICE	6,640	6,899	-
<i>Total Revenue Sources</i>	<i>6,787</i>	<i>6,999</i>	<i>6,949</i>
400100 5% RESERVE	-	(350)	(348)
400200 CASH CARRY FORWARD	-	4,750	4,724
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>4,400</i>	<i>4,376</i>
<b>Total Revenues</b>	<b><u>6,787</u></b>	<b><u>11,399</u></b>	<b><u>11,325</u></b>

Department Number: 7121

54300 UTILITY SERVICES	5,607	7,100	7,100
54907 COMMISSIONS-PROPERTY APPR	138	140	140
54908 COMMISSIONS - TAX COLL	133	140	140
<i>Total Operating Expense</i>	<i>5,877</i>	<i>7,380</i>	<i>7,380</i>
59123 TRANSFER - INDIRECT COST	178	358	307
61000 RESERVE CASH FORWARD	-	3,661	3,638
<i>Total Non-Operating Expenses</i>	<i>178</i>	<i>4,019</i>	<i>3,945</i>
<b>Total Expenditures</b>	<b><u>6,055</u></b>	<b><u>11,399</u></b>	<b><u>11,325</u></b>



## SOUTHERN WDS SLD PH 2&amp;3

FUND 028

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	4,632
361100 INTEREST	11	-	-
361200 SBA INTEREST	134	100	50
361300 INVEST INTEREST (INC/DEC)	(22)	-	-
363120 SPEC ASSESS - SERVICE	4,539	4,632	-
<i>Total Revenue Sources</i>	<i>4,662</i>	<i>4,732</i>	<i>4,682</i>
400100 5% RESERVE	-	(237)	(235)
400200 CASH CARRY FORWARD	-	4,390	4,152
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>4,153</i>	<i>3,917</i>
<b>Total Revenues</b>	<b><u>4,662</u></b>	<b><u>8,885</u></b>	<b><u>8,599</u></b>

Department Number: 7120

54300 UTILITY SERVICES	4,155	4,450	4,850
54907 COMMISSIONS-PROPERTY APPR	93	100	100
54908 COMMISSIONS - TAX COLL	91	100	100
<i>Total Operating Expense</i>	<i>4,338</i>	<i>4,650</i>	<i>5,050</i>
59123 TRANSFER - INDIRECT COST	168	278	262
61000 RESERVE CASH FORWARD	-	3,957	3,287
<i>Total Non-Operating Expenses</i>	<i>168</i>	<i>4,235</i>	<i>3,549</i>
<b>Total Expenditures</b>	<b><u>4,506</u></b>	<b><u>8,885</u></b>	<b><u>8,599</u></b>



## SOUTHERN WOODS SLD

FUND 029

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	4,008
361100 INTEREST	9	-	-
361200 SBA INTEREST	60	-	-
361300 INVEST INTEREST (INC/DEC)	(11)	-	-
363120 SPEC ASSESS - SERVICE	3,467	3,587	-
<i>Total Revenue Sources</i>	<i>3,525</i>	<i>3,587</i>	<i>4,008</i>
400100 5% RESERVE	-	(180)	(201)
400200 CASH CARRY FORWARD	-	1,510	1,313
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>1,330</i>	<i>1,112</i>
<b>Total Revenues</b>	<b><u>3,525</u></b>	<b><u>4,917</u></b>	<b><u>5,120</u></b>

Department Number: 7119

54300 UTILITY SERVICES	3,198	3,450	3,800
54907 COMMISSIONS-PROPERTY APPR	72	75	85
54908 COMMISSIONS - TAX COLL	69	75	85
<i>Total Operating Expense</i>	<i>3,339</i>	<i>3,600</i>	<i>3,970</i>
59123 TRANSFER - INDIRECT COST	161	248	236
61000 RESERVE CASH FORWARD	-	1,069	914
<i>Total Non-Operating Expenses</i>	<i>161</i>	<i>1,317</i>	<i>1,150</i>
<b>Total Expenditures</b>	<b><u>3,500</u></b>	<b><u>4,917</u></b>	<b><u>5,120</u></b>



SOUTHERN WOODS PHIB SLD

FUND 029A

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	2,556
361100 INTEREST	5	-	-
361200 SBA INTEREST	99	-	-
361300 INVEST INTEREST (INC/DEC)	(17)	-	-
363000 SPECIAL ASSESSMENTS	247	-	-
363120 SPEC ASSESS - SERVICE	2,223	2,556	-
<i>Total Revenue Sources</i>	<i>2,557</i>	<i>2,556</i>	<i>2,556</i>
400100 5% RESERVE	-	(128)	(128)
400200 CASH CARRY FORWARD	-	3,350	3,177
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>3,222</i>	<i>3,049</i>
<b>Total Revenues</b>	<b><u>2,557</u></b>	<b><u>5,778</u></b>	<b><u>5,605</u></b>

Department Number: 7119A

54300 UTILITY SERVICES	2,183	2,950	2,950
54907 COMMISSIONS-PROPERTY APPR	153	55	55
54908 COMMISSIONS - TAX COLL	49	55	55
<i>Total Operating Expense</i>	<i>2,385</i>	<i>3,060</i>	<i>3,060</i>
59123 TRANSFER - INDIRECT COST	-	177	156
61000 RESERVE CASH FORWARD	-	2,541	2,389
<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>2,718</i>	<i>2,545</i>
<b>Total Expenditures</b>	<b><u>2,385</u></b>	<b><u>5,778</u></b>	<b><u>5,605</u></b>



## SOUTHERN WOODS PHIV SLD

FUND 029B

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	6,144
361100 INTEREST	15	-	-
361200 SBA INTEREST	334	100	100
361300 INVEST INTEREST (INC/DEC)	(55)	-	-
363000 SPECIAL ASSESSMENTS	221	-	-
363120 SPEC ASSESS - SERVICE	5,705	6,144	-
<i>Total Revenue Sources</i>	<i>6,220</i>	<i>6,244</i>	<i>6,244</i>
400100 5% RESERVE	-	(313)	(313)
400200 CASH CARRY FORWARD	-	12,290	12,969
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>11,977</i>	<i>12,656</i>
<b>Total Revenues</b>	<b><u>6,220</u></b>	<b><u>18,221</u></b>	<b><u>18,900</u></b>

Department Number: 7119B

54300 UTILITY SERVICES	4,630	7,050	7,050
54907 COMMISSIONS-PROPERTY APPR	231	125	125
54908 COMMISSIONS - TAX COLL	119	125	125
<i>Total Operating Expense</i>	<i>4,980</i>	<i>7,300</i>	<i>7,300</i>
59123 TRANSFER - INDIRECT COST	-	232	164
61000 RESERVE CASH FORWARD	-	10,689	11,436
<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>10,921</i>	<i>11,600</i>
<b>Total Expenditures</b>	<b><u>4,980</u></b>	<b><u>18,221</u></b>	<b><u>18,900</u></b>



## HAMPTON HILLS

## FUND 050

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	7,997
361100 INTEREST	18	-	-
361200 SBA INTEREST	164	100	50
361300 INVEST INTEREST (INC/DEC)	(29)	-	-
363120 SPEC ASSESS - SERVICE	7,726	7,997	-
<i>Total Revenue Sources</i>	<i>7,879</i>	<i>8,097</i>	<i>8,047</i>
400100 5% RESERVE	-	(405)	(403)
400200 CASH CARRY FORWARD	-	4,790	5,377
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>4,385</i>	<i>4,974</i>
<b>Total Revenues</b>	<b><u>7,879</u></b>	<b><u>12,482</u></b>	<b><u>13,021</u></b>

## Department Number: 7118

54300 UTILITY SERVICES	6,308	7,300	7,300
54907 COMMISSIONS-PROPERTY APPR	160	160	160
54908 COMMISSIONS - TAX COLL	155	160	160
<i>Total Operating Expense</i>	<i>6,622</i>	<i>7,620</i>	<i>7,620</i>
59123 TRANSFER - INDIRECT COST	181	354	316
61000 RESERVE CASH FORWARD	-	4,508	5,085
<i>Total Non-Operating Expenses</i>	<i>181</i>	<i>4,862</i>	<i>5,401</i>
<b>Total Expenditures</b>	<b><u>6,803</u></b>	<b><u>12,482</u></b>	<b><u>13,021</u></b>



## CASTLE LAKE PARK SLD

FUND 128

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	4,663
361100 INTEREST	8	-	-
361200 SBA INTEREST	146	100	50
361300 INVEST INTEREST (INC/DEC)	(25)	-	-
363120 SPEC ASSESS - SERVICE	4,513	4,663	-
<i>Total Revenue Sources</i>	<i>4,643</i>	<i>4,763</i>	<i>4,713</i>
400100 5% RESERVE	-	(239)	(236)
400200 CASH CARRY FORWARD	-	5,490	6,228
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>5,251</i>	<i>5,992</i>
<b>Total Revenues</b>	<b><u>4,643</u></b>	<b><u>10,014</u></b>	<b><u>10,705</u></b>

Department Number: 7126

54300 UTILITY SERVICES	3,195	4,229	4,229
54907 COMMISSIONS-PROPERTY APPR	93	100	100
54908 COMMISSIONS - TAX COLL	90	100	100
<i>Total Operating Expense</i>	<i>3,379</i>	<i>4,429</i>	<i>4,429</i>
59123 TRANSFER - INDIRECT COST	164	261	227
61000 RESERVE CASH FORWARD	-	5,324	6,049
<i>Total Non-Operating Expenses</i>	<i>164</i>	<i>5,585</i>	<i>6,276</i>
<b>Total Expenditures</b>	<b><u>3,543</u></b>	<b><u>10,014</u></b>	<b><u>10,705</u></b>



CONNELL HEIGHTS

FUND 135

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	825
361100 INTEREST	2	-	-
361200 SBA INTEREST	45	-	-
361300 INVEST INTEREST (INC/DEC)	(7)	-	-
363120 SPEC ASSESS - SERVICE	798	825	-
<i>Total Revenue Sources</i>	<i>838</i>	<i>825</i>	<i>825</i>
400100 5% RESERVE	-	(42)	(42)
400200 CASH CARRY FORWARD	-	1,550	1,276
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>1,508</i>	<i>1,234</i>
<b>Total Revenues</b>	<b><u>838</u></b>	<b><u>2,333</u></b>	<b><u>2,059</u></b>

Department Number: 7115

54300 UTILITY SERVICES	776	1,050	1,050
54907 COMMISSIONS-PROPERTY APPR	17	20	20
54908 COMMISSIONS - TAX COLL	16	20	20
<i>Total Operating Expense</i>	<i>809</i>	<i>1,090</i>	<i>1,090</i>
59123 TRANSFER - INDIRECT COST	148	173	165
61000 RESERVE CASH FORWARD	-	1,070	804
<i>Total Non-Operating Expenses</i>	<i>148</i>	<i>1,243</i>	<i>969</i>
<b>Total Expenditures</b>	<b><u>957</u></b>	<b><u>2,333</u></b>	<b><u>2,059</u></b>



DIXIE SHORES

FUND 136

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	1,977
361100 INTEREST	4	-	-
361200 SBA INTEREST	36	-	-
361300 INVEST INTEREST (INC/DEC)	(6)	-	-
363120 SPEC ASSESS - SERVICE	1,762	1,819	-
<i>Total Revenue Sources</i>	<i>1,796</i>	<i>1,819</i>	<i>1,977</i>
400100 5% RESERVE	-	(91)	(99)
400200 CASH CARRY FORWARD	-	980	836
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>889</i>	<i>737</i>
<b>Total Revenues</b>	<b><u>1,796</u></b>	<b><u>2,708</u></b>	<b><u>2,714</u></b>

Department Number: 7114

54300 UTILITY SERVICES	1,525	1,700	2,000
54907 COMMISSIONS-PROPERTY APPR	36	40	40
54908 COMMISSIONS - TAX COLL	35	40	40
<i>Total Operating Expense</i>	<i>1,597</i>	<i>1,780</i>	<i>2,080</i>
59123 TRANSFER - INDIRECT COST	152	185	176
61000 RESERVE CASH FORWARD	-	743	458
<i>Total Non-Operating Expenses</i>	<i>152</i>	<i>928</i>	<i>634</i>
<b>Total Expenditures</b>	<b><u>1,749</u></b>	<b><u>2,708</u></b>	<b><u>2,714</u></b>



## EMERALD OAKS

## FUND 137

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	1,091
361100 INTEREST	2	-	-
361200 SBA INTEREST	35	-	-
361300 INVEST INTEREST (INC/DEC)	(6)	-	-
363120 SPEC ASSESS - SERVICE	691	712	-
<i>Total Revenue Sources</i>	<i>723</i>	<i>712</i>	<i>1,091</i>
400100 5% RESERVE	-	(36)	(55)
400200 CASH CARRY FORWARD	-	1,060	582
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>1,024</i>	<i>527</i>
<b>Total Revenues</b>	<b><u>723</u></b>	<b><u>1,736</u></b>	<b><u>1,618</u></b>

## Department Number: 7116

54300 UTILITY SERVICES	868	1,150	1,150
54907 COMMISSIONS-PROPERTY APPR	14	15	22
54908 COMMISSIONS - TAX COLL	14	15	22
<i>Total Operating Expense</i>	<i>896</i>	<i>1,180</i>	<i>1,194</i>
59123 TRANSFER - INDIRECT COST	160	168	157
61000 RESERVE CASH FORWARD	-	388	267
<i>Total Non-Operating Expenses</i>	<i>160</i>	<i>556</i>	<i>424</i>
<b>Total Expenditures</b>	<b><u>1,056</u></b>	<b><u>1,736</u></b>	<b><u>1,618</u></b>



## APACHE SHORES

## FUND 138

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	4,185
361100 INTEREST	8	-	-
361200 SBA INTEREST	52	-	-
361300 INVEST INTEREST (INC/DEC)	(9)	-	-
363120 SPEC ASSESS - SERVICE	3,245	3,369	-
<i>Total Revenue Sources</i>	<i>3,296</i>	<i>3,369</i>	<i>4,185</i>
400100 5% RESERVE	-	(169)	(210)
400200 CASH CARRY FORWARD	-	1,400	1,020
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>1,231</i>	<i>810</i>
<b>Total Revenues</b>	<b><u>3,296</u></b>	<b><u>4,600</u></b>	<b><u>4,995</u></b>

## Department Number: 7117

54300 UTILITY SERVICES	3,013	3,300	3,700
54907 COMMISSIONS-PROPERTY APPR	67	70	85
54908 COMMISSIONS - TAX COLL	64	70	85
<i>Total Operating Expense</i>	<i>3,145</i>	<i>3,440</i>	<i>3,870</i>
59123 TRANSFER - INDIRECT COST	160	233	221
61000 RESERVE CASH FORWARD	-	927	904
<i>Total Non-Operating Expenses</i>	<i>160</i>	<i>1,160</i>	<i>1,125</i>
<b>Total Expenditures</b>	<b><u>3,305</u></b>	<b><u>4,600</u></b>	<b><u>4,995</u></b>



## CRYSTAL OAKS

## FUND 139

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	12,452
361100 INTEREST	25	-	-
361200 SBA INTEREST	280	200	100
361300 INVEST INTEREST (INC/DEC)	(48)	-	-
363120 SPEC ASSESS - SERVICE	10,898	11,299	-
<i>Total Revenue Sources</i>	<i>11,154</i>	<i>11,499</i>	<i>12,552</i>
400100 5% RESERVE	-	(575)	(628)
400200 CASH CARRY FORWARD	-	7,510	5,644
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>6,935</i>	<i>5,016</i>
<b>Total Revenues</b>	<b><u>11,154</u></b>	<b><u>18,434</u></b>	<b><u>17,568</u></b>

## Department Number: 7113

54300 UTILITY SERVICES	10,935	14,050	14,050
54907 COMMISSIONS-PROPERTY APPR	226	230	250
54908 COMMISSIONS - TAX COLL	218	230	250
<i>Total Operating Expense</i>	<i>11,379</i>	<i>14,510</i>	<i>14,550</i>
59123 TRANSFER - INDIRECT COST	211	566	462
61000 RESERVE CASH FORWARD	-	3,358	2,556
<i>Total Non-Operating Expenses</i>	<i>211</i>	<i>3,924</i>	<i>3,018</i>
<b>Total Expenditures</b>	<b><u>11,590</u></b>	<b><u>18,434</u></b>	<b><u>17,568</u></b>



## CYPRESS VILLAGE

## FUND 140

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	330,363
361100 INTEREST	556	-	-
361200 SBA INTEREST	3,732	1,000	1,000
361300 INVEST INTEREST (INC/DEC)	(672)	-	-
363120 SPEC ASSESS - SERVICE	228,384	235,626	-
<i>Total Revenue Sources</i>	<i>231,999</i>	<i>236,626</i>	<i>331,363</i>
400100 5% RESERVE	-	(11,832)	(16,569)
400200 CASH CARRY FORWARD	-	88,700	63,484
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>76,868</i>	<i>46,915</i>
<b>Total Revenues</b>	<b><u>231,999</u></b>	<b><u>313,494</u></b>	<b><u>378,278</u></b>

## Department Number: 7112

54300 UTILITY SERVICES	222,472	246,000	297,000
54907 COMMISSIONS-PROPERTY APPR	4,713	4,720	6,610
54908 COMMISSIONS - TAX COLL	4,568	4,720	6,610
<i>Total Operating Expense</i>	<i>231,752</i>	<i>255,440</i>	<i>310,220</i>
59123 TRANSFER - INDIRECT COST	3,504	7,617	6,806
61000 RESERVE CASH FORWARD	-	50,437	61,252
<i>Total Non-Operating Expenses</i>	<i>3,504</i>	<i>58,054</i>	<i>68,058</i>
<b>Total Expenditures</b>	<b><u>235,256</u></b>	<b><u>313,494</u></b>	<b><u>378,278</u></b>



## FOXWOOD

## FUND 141

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	2,817
361100 INTEREST	6	-	-
361200 SBA INTEREST	43	-	-
361300 INVEST INTEREST (INC/DEC)	(7)	-	-
363120 SPEC ASSESS - SERVICE	2,297	2,370	-
<i>Total Revenue Sources</i>	<i>2,338</i>	<i>2,370</i>	<i>2,817</i>
400100 5% RESERVE	-	(119)	(141)
400200 CASH CARRY FORWARD	-	1,060	845
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>941</i>	<i>704</i>
<b>Total Revenues</b>	<b><u>2,338</u></b>	<b><u>3,311</u></b>	<b><u>3,521</u></b>

## Department Number: 7111

54300 UTILITY SERVICES	2,107	2,300	2,600
54907 COMMISSIONS-PROPERTY APPR	47	50	60
54908 COMMISSIONS - TAX COLL	46	50	60
<i>Total Operating Expense</i>	<i>2,200</i>	<i>2,400</i>	<i>2,720</i>
59123 TRANSFER - INDIRECT COST	155	203	192
61000 RESERVE CASH FORWARD	-	708	609
<i>Total Non-Operating Expenses</i>	<i>155</i>	<i>911</i>	<i>801</i>
<b>Total Expenditures</b>	<b><u>2,355</u></b>	<b><u>3,311</u></b>	<b><u>3,521</u></b>



# RIVERHAVEN VILLAGE

# FUND 142

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	25,287
361100 INTEREST	56	-	-
361200 SBA INTEREST	406	200	200
361300 INVEST INTEREST (INC/DEC)	(72)	-	-
363120 SPEC ASSESS - SERVICE	24,351	25,287	-
<i>Total Revenue Sources</i>	<i>24,740</i>	<i>25,487</i>	<i>25,487</i>
400100 5% RESERVE	-	(1,275)	(1,275)
400200 CASH CARRY FORWARD	-	11,190	12,602
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>9,915</i>	<i>11,327</i>
<b>Total Revenues</b>	<b><u>24,740</u></b>	<b><u>35,402</u></b>	<b><u>36,814</u></b>

## Department Number: 7110

54300 UTILITY SERVICES	20,356	21,700	23,500
54907 COMMISSIONS-PROPERTY APPR	516	510	510
54908 COMMISSIONS - TAX COLL	487	510	510
<i>Total Operating Expense</i>	<i>21,359</i>	<i>22,720</i>	<i>24,520</i>
59123 TRANSFER - INDIRECT COST	256	789	721
61000 RESERVE CASH FORWARD	-	11,893	11,573
<i>Total Non-Operating Expenses</i>	<i>256</i>	<i>12,682</i>	<i>12,294</i>
<b>Total Expenditures</b>	<b><u>21,615</u></b>	<b><u>35,402</u></b>	<b><u>36,814</u></b>



## CRYSTAL PARADISE

## FUND 143

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	11,317
361100 INTEREST	27	-	-
361200 SBA INTEREST	203	100	100
361300 INVEST INTEREST (INC/DEC)	(37)	-	-
363120 SPEC ASSESS - SERVICE	11,005	11,317	-
<i>Total Revenue Sources</i>	<i>11,199</i>	<i>11,417</i>	<i>11,417</i>
400100 5% RESERVE	-	(571)	(571)
400200 CASH CARRY FORWARD	-	6,500	7,678
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>5,929</i>	<i>7,107</i>
<b>Total Revenues</b>	<b><u>11,199</u></b>	<b><u>17,346</u></b>	<b><u>18,524</u></b>

## Department Number: 7109

54300 UTILITY SERVICES	8,214	9,300	9,800
54907 COMMISSIONS-PROPERTY APPR	227	230	230
54908 COMMISSIONS - TAX COLL	220	230	230
<i>Total Operating Expense</i>	<i>8,662</i>	<i>9,760</i>	<i>10,260</i>
59123 TRANSFER - INDIRECT COST	322	559	515
61000 RESERVE CASH FORWARD	-	7,027	7,749
<i>Total Non-Operating Expenses</i>	<i>322</i>	<i>7,586</i>	<i>8,264</i>
<b>Total Expenditures</b>	<b><u>8,984</u></b>	<b><u>17,346</u></b>	<b><u>18,524</u></b>



## CRYSTAL GLEN

## FUND 144

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	7,512
361100 INTEREST	18	-	-
361200 SBA INTEREST	180	100	100
361300 INVEST INTEREST (INC/DEC)	(31)	-	-
363120 SPEC ASSESS - SERVICE	7,013	7,512	-
<i>Total Revenue Sources</i>	<i>7,180</i>	<i>7,612</i>	<i>7,612</i>
400100 5% RESERVE	-	(381)	(381)
400200 CASH CARRY FORWARD	-	5,810	5,401
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>5,429</i>	<i>5,020</i>
<b>Total Revenues</b>	<b><u>7,180</u></b>	<b><u>13,041</u></b>	<b><u>12,632</u></b>

## Department Number: 7108

54300 UTILITY SERVICES	6,294	8,150	8,150
54907 COMMISSIONS-PROPERTY APPR	150	155	155
54908 COMMISSIONS - TAX COLL	140	155	155
<i>Total Operating Expense</i>	<i>6,585</i>	<i>8,460</i>	<i>8,460</i>
59123 TRANSFER - INDIRECT COST	182	389	328
61000 RESERVE CASH FORWARD	-	4,192	3,844
<i>Total Non-Operating Expenses</i>	<i>182</i>	<i>4,581</i>	<i>4,172</i>
<b>Total Expenditures</b>	<b><u>6,767</u></b>	<b><u>13,041</u></b>	<b><u>12,632</u></b>



## CRYSTAL GLEN PH IIA SLD

FUND 144A

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	958
361200 SBA INTEREST	1	-	-
363120 SPEC ASSESS - SERVICE	-	1,392	-
<i>Total Revenue Sources</i>	<i>1</i>	<i>1,392</i>	<i>958</i>
400100 5% RESERVE	-	(70)	(48)
400200 CASH CARRY FORWARD	-	-	6
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>(70)</i>	<i>(42)</i>
<b>Total Revenues</b>	<b><u>1</u></b>	<b><u>1,322</u></b>	<b><u>916</u></b>

Department Number: 7108A

54300 UTILITY SERVICES	-	872	872
54907 COMMISSIONS-PROPERTY APPR	-	150	19
54908 COMMISSIONS - TAX COLL	-	28	19
54921 ADVERTISING	271	272	-
<i>Total Operating Expense</i>	<i>271</i>	<i>1,322</i>	<i>910</i>
59123 TRANSFER - INDIRECT COST	-	-	6
<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>-</i>	<i>6</i>
<b>Total Expenditures</b>	<b><u>271</u></b>	<b><u>1,322</u></b>	<b><u>916</u></b>



## CINNAMON RIDGE

## FUND 145

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	7,547
361100 INTEREST	18	-	-
361200 SBA INTEREST	246	200	100
361300 INVEST INTEREST (INC/DEC)	(41)	-	-
363120 SPEC ASSESS - SERVICE	7,326	7,547	-
<i>Total Revenue Sources</i>	<i>7,549</i>	<i>7,747</i>	<i>7,647</i>
400100 5% RESERVE	-	(388)	(383)
400200 CASH CARRY FORWARD	-	7,850	5,857
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>7,462</i>	<i>5,474</i>
<b>Total Revenues</b>	<b><u>7,549</u></b>	<b><u>15,209</u></b>	<b><u>13,121</u></b>

## Department Number: 7107

54300 UTILITY SERVICES	7,612	10,200	10,200
54907 COMMISSIONS-PROPERTY APPR	151	155	155
54908 COMMISSIONS - TAX COLL	147	155	155
<i>Total Operating Expense</i>	<i>7,910</i>	<i>10,510</i>	<i>10,510</i>
59123 TRANSFER - INDIRECT COST	190	449	367
61000 RESERVE CASH FORWARD	-	4,250	2,244
<i>Total Non-Operating Expenses</i>	<i>190</i>	<i>4,699</i>	<i>2,611</i>
<b>Total Expenditures</b>	<b><u>8,100</u></b>	<b><u>15,209</u></b>	<b><u>13,121</u></b>



WATER OAKS SUBDIV

FUND 146

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	2,353
361100 INTEREST	6	-	-
361200 SBA INTEREST	59	-	-
361300 INVEST INTEREST (INC/DEC)	(10)	-	-
363120 SPEC ASSESS - SERVICE	2,268	2,353	-
<i>Total Revenue Sources</i>	<i>2,323</i>	<i>2,353</i>	<i>2,353</i>
400100 5% RESERVE	-	(118)	(118)
400200 CASH CARRY FORWARD	-	1,510	1,249
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>1,392</i>	<i>1,131</i>
<b>Total Revenues</b>	<b><u>2,323</u></b>	<b><u>3,745</u></b>	<b><u>3,484</u></b>

Department Number: 7106

54300 UTILITY SERVICES	2,156	2,500	2,500
54907 COMMISSIONS-PROPERTY APPR	47	55	55
54908 COMMISSIONS - TAX COLL	45	55	55
<i>Total Operating Expense</i>	<i>2,248</i>	<i>2,610</i>	<i>2,610</i>
59123 TRANSFER - INDIRECT COST	157	210	194
61000 RESERVE CASH FORWARD	-	925	680
<i>Total Non-Operating Expenses</i>	<i>157</i>	<i>1,135</i>	<i>874</i>
<b>Total Expenditures</b>	<b><u>2,405</u></b>	<b><u>3,745</u></b>	<b><u>3,484</u></b>



## FLYING DUTCHMAN

## FUND 147

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	3,284
361100 INTEREST	8	-	-
361200 SBA INTEREST	65	-	-
361300 INVEST INTEREST (INC/DEC)	(11)	-	-
363120 SPEC ASSESS - SERVICE	3,044	3,137	-
<i>Total Revenue Sources</i>	<i>3,106</i>	<i>3,137</i>	<i>3,284</i>
400100 5% RESERVE	-	(157)	(165)
400200 CASH CARRY FORWARD	-	1,760	1,467
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>1,603</i>	<i>1,302</i>
<b>Total Revenues</b>	<b><u>3,106</u></b>	<b><u>4,740</u></b>	<b><u>4,586</u></b>

## Department Number: 7105

54300 UTILITY SERVICES	2,895	3,150	3,400
54907 COMMISSIONS-PROPERTY APPR	63	65	70
54908 COMMISSIONS - TAX COLL	61	65	70
<i>Total Operating Expense</i>	<i>3,018</i>	<i>3,280</i>	<i>3,540</i>
59123 TRANSFER - INDIRECT COST	159	240	226
61000 RESERVE CASH FORWARD	-	1,220	820
<i>Total Non-Operating Expenses</i>	<i>159</i>	<i>1,460</i>	<i>1,046</i>
<b>Total Expenditures</b>	<b><u>3,177</u></b>	<b><u>4,740</u></b>	<b><u>4,586</u></b>



OAK FOREST

FUND 148

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	2,202
361100 INTEREST	5	-	-
361200 SBA INTEREST	75	50	25
361300 INVEST INTEREST (INC/DEC)	(13)	-	-
363120 SPEC ASSESS - SERVICE	2,124	2,200	-
<i>Total Revenue Sources</i>	<i>2,191</i>	<i>2,250</i>	<i>2,227</i>
400100 5% RESERVE	-	(113)	(112)
400200 CASH CARRY FORWARD	-	2,530	2,392
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>2,417</i>	<i>2,280</i>
<b>Total Revenues</b>	<b><u>2,191</u></b>	<b><u>4,667</u></b>	<b><u>4,507</u></b>

Department Number: 7104

54300 UTILITY SERVICES	1,813	2,400	2,400
54907 COMMISSIONS-PROPERTY APPR	44	45	45
54908 COMMISSIONS - TAX COLL	42	45	45
<i>Total Operating Expense</i>	<i>1,899</i>	<i>2,490</i>	<i>2,490</i>
59123 TRANSFER - INDIRECT COST	166	207	187
61000 RESERVE CASH FORWARD	-	1,970	1,830
<i>Total Non-Operating Expenses</i>	<i>166</i>	<i>2,177</i>	<i>2,017</i>
<b>Total Expenditures</b>	<b><u>2,065</u></b>	<b><u>4,667</u></b>	<b><u>4,507</u></b>



## SPRING GARDENS

## FUND 149

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325200 SPECIAL ASSMT - SERVICE	-	-	2,953
361100 INTEREST	5	-	-
361200 SBA INTEREST	41	-	-
361300 INVEST INTEREST (INC/DEC)	(7)	-	-
363120 SPEC ASSESS - SERVICE	2,456	2,532	-
<i>Total Revenue Sources</i>	<i>2,495</i>	<i>2,532</i>	<i>2,953</i>
400100 5% RESERVE	-	(127)	(148)
400200 CASH CARRY FORWARD	-	1,070	872
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>943</i>	<i>724</i>
<b>Total Revenues</b>	<b><u>2,495</u></b>	<b><u>3,475</u></b>	<b><u>3,677</u></b>

## Department Number: 7103

54300 UTILITY SERVICES	2,226	2,450	2,700
54907 COMMISSIONS-PROPERTY APPR	51	55	60
54908 COMMISSIONS - TAX COLL	49	55	60
<i>Total Operating Expense</i>	<i>2,326</i>	<i>2,560</i>	<i>2,820</i>
59123 TRANSFER - INDIRECT COST	156	218	206
61000 RESERVE CASH FORWARD	-	697	651
<i>Total Non-Operating Expenses</i>	<i>156</i>	<i>915</i>	<i>857</i>
<b>Total Expenditures</b>	<b><u>2,482</u></b>	<b><u>3,475</u></b>	<b><u>3,677</u></b>



## SPECIAL ASSESSMENT DISTRICTS

The County Commission established a program to assist residential property owners to acquire water and sewer or road improvements for their communities. The county constructs the requested improvements and assesses the benefited property owners their pro-rata share of the costs. The special assessment budgets reflect the construction of the improvements or payment of the assessment.

Fund 710	Limerock Special Assessment
Fund 717	Private Road Program – River Road & Stokes Ferry
Fund 719	Tsala Apopka Garden
Fund 720	Private Road Program – High Ridge Estates
Fund 721	Laguna Palms MSBU
Fund 722	Private Road Program – Suburban Acres
Fund 723	Private Road Program – Bennett Point
Fund 724	Private Road Program – Bow N Arrow Loop
Fund 725	Private Road Program – Caravan Path
Fund 727	Private Road Program – Hartley Court/Skeeter Terrace
Fund 728	Private Road Program – Hull Terrace
Fund 729	Private Road Program – Kenvera Loop/Owens Trail/Raleigh Court/Raymar Lane
Fund 730	Citrus Springs MSBU
Fund 732	Halls River Road Assessment
Fund 733	Chassahowitzka Water Assessment
Fund 735	Lake Spivey
Fund 736	Chassahowitzka Sewer Assessment
Fund 737	Anchorage Sewer Assessment
Fund 740	Citrus Springs Water Line Assessment
Fund 740A	Citrus Springs Water Line Assessment #2
Fund 750	Riverhaven MSBU
Fund 770	Beverly Hills MSBU



LIMEROCK SPECIAL ASSESSMT

FUND 710

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	54,853
361100 INTEREST	14,408	-	-
361200 SBA INTEREST	8,097	-	-
361300 INVEST INTEREST (INC/DEC)	(1,135)	-	-
363000 SPECIAL ASSESSMENTS	67,356	-	-
363110 SPECIAL ASSESS - CAP IMP	45,514	62,453	-
369920 SPEC ASSMT ADMIN FEE	1,107	-	-
<i>Total Revenue Sources</i>	<i>135,349</i>	<i>62,453</i>	<i>54,853</i>
400100 5% RESERVE	-	(3,123)	(2,743)
400200 CASH CARRY FORWARD	-	252,440	251,990
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>249,317</i>	<i>249,247</i>
<b>Total Revenues</b>	<b><u>135,349</u></b>	<b><u>311,770</u></b>	<b><u>304,100</u></b>

Department Number: 7102

53100 PROFESSIONAL SERVICES	4,655	15,000	15,000
53400 OTHER CONTRACTUAL SERV	133,827	5,000	5,000
54160 POSTAGE	-	5,000	-
54201 POSTAGE	-	-	5,000
54907 COMMISSIONS-PROPERTY APPR	1,375	2,000	2,000
54908 COMMISSIONS - TAX COLL	1,231	2,000	2,000
54921 ADVERTISING	855	1,000	1,000
<i>Total Operating Expense</i>	<i>141,943</i>	<i>30,000</i>	<i>30,000</i>
57100 PRINCIPAL	31,287	15,800	8,150
57200 INTEREST	1,858	750	150
<i>Total Debt Services</i>	<i>33,145</i>	<i>16,550</i>	<i>8,300</i>
59123 TRANSFER - INDIRECT COST	5,579	1,096	3,798
61000 RESERVE CASH FORWARD	-	264,124	262,002
<i>Total Non-Operating Expenses</i>	<i>5,579</i>	<i>265,220</i>	<i>265,800</i>
<b>Total Expenditures</b>	<b><u>180,667</u></b>	<b><u>311,770</u></b>	<b><u>304,100</u></b>



## RIVER RD &amp; STOKES FER PRA

FUND 717

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	5,356
325200 SPECIAL ASSMT - SERVICE	-	-	2,151
361100 INTEREST	2,310	-	-
361200 SBA INTEREST	998	-	-
361300 INVEST INTEREST (INC/DEC)	(158)	-	-
363000 SPECIAL ASSESSMENTS	1,286	-	-
363110 SPECIAL ASSESS - CAP IMP	3,271	5,902	-
363120 SPEC ASSESS - SERVICE	2,068	2,151	-
<i>Total Revenue Sources</i>	<i>9,775</i>	<i>8,053</i>	<i>7,507</i>
400100 5% RESERVE	-	(403)	(376)
400200 CASH CARRY FORWARD	-	40,390	39,140
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>39,987</i>	<i>38,764</i>
<b>Total Revenues</b>	<b><u>9,775</u></b>	<b><u>48,040</u></b>	<b><u>46,271</u></b>
Department Number: 7130			
53400 OTHER CONTRACTUAL SERV	130	1,898	1,909
54907 COMMISSIONS-PROPERTY APPR	168	165	155
54908 COMMISSIONS - TAX COLL	157	165	155
<i>Total Operating Expense</i>	<i>455</i>	<i>2,228</i>	<i>2,219</i>
57100 PRINCIPAL	5,092	5,350	5,550
57200 INTEREST	1,497	1,300	1,100
<i>Total Debt Services</i>	<i>6,589</i>	<i>6,650</i>	<i>6,650</i>
59123 TRANSFER - INDIRECT COST	130	206	153
61000 RESERVE CASH FORWARD	-	38,956	37,249
<i>Total Non-Operating Expenses</i>	<i>130</i>	<i>39,162</i>	<i>37,402</i>
<b>Total Expenditures</b>	<b><u>7,174</u></b>	<b><u>48,040</u></b>	<b><u>46,271</u></b>



## TSALA APOPKA GRD SP ASSES

FUND 719

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	5,639
361100 INTEREST	1,954	-	-
361200 SBA INTEREST	2,126	-	-
361300 INVEST INTEREST (INC/DEC)	(307)	-	-
363110 SPECIAL ASSESS - CAP IMP	3,804	5,821	-
<i>Total Revenue Sources</i>	<i>7,576</i>	<i>5,821</i>	<i>5,639</i>
400100 5% RESERVE	-	(292)	(282)
400200 CASH CARRY FORWARD	-	74,030	53,070
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>73,738</i>	<i>52,788</i>
<b>Total Revenues</b>	<b><u>7,576</u></b>	<b><u>79,559</u></b>	<b><u>58,427</u></b>

Department Number: 7129

54907 COMMISSIONS-PROPERTY APPR	116	120	115
54908 COMMISSIONS - TAX COLL	115	120	115
<i>Total Operating Expense</i>	<i>231</i>	<i>240</i>	<i>230</i>
57100 PRINCIPAL	20,804	21,900	22,850
57200 INTEREST	5,390	4,350	3,400
<i>Total Debt Services</i>	<i>26,193</i>	<i>26,250</i>	<i>26,250</i>
59123 TRANSFER - INDIRECT COST	254	6	5
61000 RESERVE CASH FORWARD	-	53,063	31,942
<i>Total Non-Operating Expenses</i>	<i>254</i>	<i>53,069</i>	<i>31,947</i>
<b>Total Expenditures</b>	<b><u>26,679</u></b>	<b><u>79,559</u></b>	<b><u>58,427</u></b>



## HIGH RIDGE EST PRIV RD AS

FUND 720

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	11,591
325200 SPECIAL ASSMT - SERVICE	-	-	1,495
361100 INTEREST	4,431	-	-
361200 SBA INTEREST	1,364	-	-
361300 INVEST INTEREST (INC/DEC)	(222)	-	-
363000 SPECIAL ASSESSMENTS	5,492	-	-
363110 SPECIAL ASSESS - CAP IMP	6,965	11,591	-
363120 SPEC ASSESS - SERVICE	1,469	1,495	-
<i>Total Revenue Sources</i>	<i>19,498</i>	<i>13,086</i>	<i>13,086</i>
400100 5% RESERVE	-	(655)	(655)
400200 CASH CARRY FORWARD	-	57,100	56,320
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>56,445</i>	<i>55,665</i>
<b>Total Revenues</b>	<b><u>19,498</u></b>	<b><u>69,531</u></b>	<b><u>68,751</u></b>
Department Number: 7131			
53400 OTHER CONTRACTUAL SERV	92	1,336	1,340
54907 COMMISSIONS-PROPERTY APPR	291	270	270
54908 COMMISSIONS - TAX COLL	286	270	270
<i>Total Operating Expense</i>	<i>669</i>	<i>1,876</i>	<i>1,880</i>
57100 PRINCIPAL	9,123	9,550	9,950
57200 INTEREST	2,682	2,300	1,950
<i>Total Debt Services</i>	<i>11,805</i>	<i>11,850</i>	<i>11,900</i>
59123 TRANSFER - INDIRECT COST	164	121	86
61000 RESERVE CASH FORWARD	-	55,684	54,885
<i>Total Non-Operating Expenses</i>	<i>164</i>	<i>55,805</i>	<i>54,971</i>
<b>Total Expenditures</b>	<b><u>12,638</u></b>	<b><u>69,531</u></b>	<b><u>68,751</u></b>



LAGUNA PALMS MSBU

FUND 721

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	5,886
343311 WATER SALES RETAIL	10,310	-	-
343511 WW SALES - RETAIL	13,609	-	-
361100 INTEREST	1,151	-	-
361200 SBA INTEREST	4,712	-	-
361300 INVEST INTEREST (INC/DEC)	(724)	-	-
363110 SPECIAL ASSESS - CAP IMP	(2,676)	6,540	-
369915 PENALTIES	2,695	-	-
<i>Total Revenue Sources</i>	<i>29,078</i>	<i>6,540</i>	<i>5,886</i>
400100 5% RESERVE	-	(327)	(295)
400200 CASH CARRY FORWARD	-	103,930	107,720
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>103,603</i>	<i>107,425</i>
<b>Total Revenues</b>	<b><u>29,078</u></b>	<b><u>110,143</u></b>	<b><u>113,311</u></b>
Department Number: 3216			
54907 COMMISSIONS-PROPERTY APPR	288	140	120
54908 COMMISSIONS - TAX COLL	126	140	120
<i>Total Operating Expense</i>	<i>414</i>	<i>280</i>	<i>240</i>
57100 PRINCIPAL	-	24,500	24,300
57200 INTEREST	2,809	2,850	3,050
<i>Total Debt Services</i>	<i>2,809</i>	<i>27,350</i>	<i>27,350</i>
59123 TRANSFER - INDIRECT COST	266	18	11
61000 RESERVE CASH FORWARD	-	82,495	85,710
<i>Total Non-Operating Expenses</i>	<i>266</i>	<i>82,513</i>	<i>85,721</i>
<b>Total Expenditures</b>	<b><u>3,489</u></b>	<b><u>110,143</u></b>	<b><u>113,311</u></b>



## SUBURBAN ACRS PRA

## FUND 722

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	55,136
325200 SPECIAL ASSMT - SERVICE	-	-	8,489
361100 INTEREST	21,079	-	-
361200 SBA INTEREST	7,248	-	-
361300 INVEST INTEREST (INC/DEC)	(1,139)	-	-
363000 SPECIAL ASSESSMENTS	13,199	-	-
363110 SPECIAL ASSESS - CAP IMP	33,544	57,457	-
363120 SPEC ASSESS - SERVICE	8,353	8,489	-
<i>Total Revenue Sources</i>	<i>82,283</i>	<i>65,946</i>	<i>63,625</i>
400100 5% RESERVE	-	(3,298)	(3,182)
400200 CASH CARRY FORWARD	-	292,340	294,530
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>289,042</i>	<i>291,348</i>
<b>Total Revenues</b>	<b><u>82,283</u></b>	<b><u>354,988</u></b>	<b><u>354,973</u></b>
Department Number: 7132			
53400 OTHER CONTRACTUAL SERV	556	7,667	7,691
54907 COMMISSIONS-PROPERTY APPR	1,342	1,335	1,285
54908 COMMISSIONS - TAX COLL	1,326	1,335	1,285
<i>Total Operating Expense</i>	<i>3,224</i>	<i>10,337</i>	<i>10,261</i>
57100 PRINCIPAL	45,760	47,850	49,700
57200 INTEREST	13,450	11,400	9,550
<i>Total Debt Services</i>	<i>59,210</i>	<i>59,250</i>	<i>59,250</i>
59123 TRANSFER - INDIRECT COST	602	367	171
61000 RESERVE CASH FORWARD	-	285,034	285,291
<i>Total Non-Operating Expenses</i>	<i>602</i>	<i>285,401</i>	<i>285,462</i>
<b>Total Expenditures</b>	<b><u>63,036</u></b>	<b><u>354,988</u></b>	<b><u>354,973</u></b>



## BENNETT PT PRIVATE ROAD

FUND 723

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	3,915
325200 SPECIAL ASSMT - SERVICE	-	-	612
361100 INTEREST	1,716	-	-
361200 SBA INTEREST	280	-	-
361300 INVEST INTEREST (INC/DEC)	(46)	-	-
363000 SPECIAL ASSESSMENTS	1,311	-	-
363110 SPECIAL ASSESS - CAP IMP	2,160	4,216	-
363120 SPEC ASSESS - SERVICE	601	612	-
<i>Total Revenue Sources</i>	<i>6,022</i>	<i>4,828</i>	<i>4,527</i>
400100 5% RESERVE	-	(242)	(227)
400200 CASH CARRY FORWARD	-	10,915	12,590
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>10,673</i>	<i>12,363</i>
<b>Total Revenues</b>	<b><u>6,022</u></b>	<b><u>15,501</u></b>	<b><u>16,890</u></b>
Department Number: 7133			
53400 OTHER CONTRACTUAL SERV	98	540	541
54907 COMMISSIONS-PROPERTY APPR	97	105	95
54908 COMMISSIONS - TAX COLL	95	105	95
<i>Total Operating Expense</i>	<i>289</i>	<i>750</i>	<i>731</i>
57100 PRINCIPAL	2,624	2,750	2,850
57200 INTEREST	720	650	550
<i>Total Debt Services</i>	<i>3,344</i>	<i>3,400</i>	<i>3,400</i>
59123 TRANSFER - INDIRECT COST	349	86	73
61000 RESERVE CASH FORWARD	-	11,265	12,686
<i>Total Non-Operating Expenses</i>	<i>349</i>	<i>11,351</i>	<i>12,759</i>
<b>Total Expenditures</b>	<b><u>3,982</u></b>	<b><u>15,501</u></b>	<b><u>16,890</u></b>



## BOW N ARROW LP PRIVATE RD

FUND 724

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	11,473
325200 SPECIAL ASSMT - SERVICE	-	-	1,362
361100 INTEREST	5,247	-	-
361200 SBA INTEREST	813	-	-
361300 INVEST INTEREST (INC/DEC)	(130)	-	-
363110 SPECIAL ASSESS - CAP IMP	6,075	11,972	-
363120 SPEC ASSESS - SERVICE	1,293	1,362	-
<i>Total Revenue Sources</i>	<i>13,298</i>	<i>13,334</i>	<i>12,835</i>
400100 5% RESERVE	-	(667)	(642)
400200 CASH CARRY FORWARD	-	32,565	33,840
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>31,898</i>	<i>33,198</i>
<b>Total Revenues</b>	<b><u>13,298</u></b>	<b><u>45,232</u></b>	<b><u>46,033</u></b>

Department Number: 7134

53400 OTHER CONTRACTUAL SERV	81	1,221	1,224
54907 COMMISSIONS-PROPERTY APPR	267	275	265
54908 COMMISSIONS - TAX COLL	252	275	265
<i>Total Operating Expense</i>	<i>599</i>	<i>1,771</i>	<i>1,754</i>
57100 PRINCIPAL	7,463	7,750	8,050
57200 INTEREST	2,048	1,800	1,500
<i>Total Debt Services</i>	<i>9,511</i>	<i>9,550</i>	<i>9,550</i>
59123 TRANSFER - INDIRECT COST	874	115	85
61000 RESERVE CASH FORWARD	-	33,796	34,644
<i>Total Non-Operating Expenses</i>	<i>874</i>	<i>33,911</i>	<i>34,729</i>
<b>Total Expenditures</b>	<b><u>10,985</u></b>	<b><u>45,232</u></b>	<b><u>46,033</u></b>



## CARAVAN PATH PRIVATE ROAD

FUND 725

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	6,548
325200 SPECIAL ASSMT - SERVICE	-	-	791
361100 INTEREST	2,867	-	-
361200 SBA INTEREST	292	-	-
361300 INVEST INTEREST (INC/DEC)	(47)	-	-
363110 SPECIAL ASSESS - CAP IMP	3,647	6,548	-
363120 SPEC ASSESS - SERVICE	779	791	-
<i>Total Revenue Sources</i>	<i>7,536</i>	<i>7,339</i>	<i>7,339</i>
400100 5% RESERVE	-	(367)	(367)
400200 CASH CARRY FORWARD	-	11,560	11,750
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>11,193</i>	<i>11,383</i>
<b>Total Revenues</b>	<b><u>7,536</u></b>	<b><u>18,532</u></b>	<b><u>18,722</u></b>

Department Number: 7135

53400 OTHER CONTRACTUAL SERV	42	701	703
54907 COMMISSIONS-PROPERTY APPR	147	155	155
54908 COMMISSIONS - TAX COLL	146	155	155
<i>Total Operating Expense</i>	<i>334</i>	<i>1,011</i>	<i>1,013</i>
57100 PRINCIPAL	4,710	4,900	5,100
57200 INTEREST	1,293	1,150	950
<i>Total Debt Services</i>	<i>6,002</i>	<i>6,050</i>	<i>6,050</i>
59123 TRANSFER - INDIRECT COST	801	92	74
61000 RESERVE CASH FORWARD	-	11,379	11,585
<i>Total Non-Operating Expenses</i>	<i>801</i>	<i>11,471</i>	<i>11,659</i>
<b>Total Expenditures</b>	<b><u>7,138</u></b>	<b><u>18,532</u></b>	<b><u>18,722</u></b>



## HARTLEY CT SKEETER PRI RD

FUND 727

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	3,248
325200 SPECIAL ASSMT - SERVICE	-	-	1,142
361100 INTEREST	1,424	-	-
361200 SBA INTEREST	159	-	-
361300 INVEST INTEREST (INC/DEC)	(27)	-	-
363110 SPECIAL ASSESS - CAP IMP	1,836	3,248	-
363120 SPEC ASSESS - SERVICE	1,112	1,142	-
<i>Total Revenue Sources</i>	<i>4,505</i>	<i>4,390</i>	<i>4,390</i>
400100 5% RESERVE	-	(220)	(220)
400200 CASH CARRY FORWARD	-	6,925	7,630
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>6,705</i>	<i>7,410</i>
<b>Total Revenues</b>	<b><u>4,505</u></b>	<b><u>11,095</u></b>	<b><u>11,800</u></b>

Department Number: 7137

53400 OTHER CONTRACTUAL SERV	62	1,010	1,016
54907 COMMISSIONS-PROPERTY APPR	88	95	95
54908 COMMISSIONS - TAX COLL	87	95	95
<i>Total Operating Expense</i>	<i>237</i>	<i>1,200</i>	<i>1,206</i>
57100 PRINCIPAL	1,863	1,950	2,050
57200 INTEREST	511	450	400
<i>Total Debt Services</i>	<i>2,375</i>	<i>2,400</i>	<i>2,450</i>
59123 TRANSFER - INDIRECT COST	631	94	71
61000 RESERVE CASH FORWARD	-	7,401	8,073
<i>Total Non-Operating Expenses</i>	<i>631</i>	<i>7,495</i>	<i>8,144</i>
<b>Total Expenditures</b>	<b><u>3,242</u></b>	<b><u>11,095</u></b>	<b><u>11,800</u></b>



## HULL TERR PRIVATE ROAD

FUND 728

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	1,940
325200 SPECIAL ASSMT - SERVICE	-	-	329
361100 INTEREST	857	-	-
361200 SBA INTEREST	180	-	-
361300 INVEST INTEREST (INC/DEC)	(28)	-	-
363110 SPECIAL ASSESS - CAP IMP	1,113	1,940	-
363120 SPEC ASSESS - SERVICE	303	329	-
<i>Total Revenue Sources</i>	<i>2,425</i>	<i>2,269</i>	<i>2,269</i>
400100 5% RESERVE	-	(114)	(114)
400200 CASH CARRY FORWARD	-	7,455	7,430
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>7,341</i>	<i>7,316</i>
<b>Total Revenues</b>	<b><u>2,425</u></b>	<b><u>9,610</u></b>	<b><u>9,585</u></b>

Department Number: 7138

53400 OTHER CONTRACTUAL SERV	15	281	282
54907 COMMISSIONS-PROPERTY APPR	45	50	50
54908 COMMISSIONS - TAX COLL	45	50	50
<i>Total Operating Expense</i>	<i>105</i>	<i>381</i>	<i>382</i>
57100 PRINCIPAL	1,428	1,500	1,550
57200 INTEREST	392	350	300
<i>Total Debt Services</i>	<i>1,820</i>	<i>1,850</i>	<i>1,850</i>
59123 TRANSFER - INDIRECT COST	249	75	68
61000 RESERVE CASH FORWARD	-	7,304	7,285
<i>Total Non-Operating Expenses</i>	<i>249</i>	<i>7,379</i>	<i>7,353</i>
<b>Total Expenditures</b>	<b><u>2,174</u></b>	<b><u>9,610</u></b>	<b><u>9,585</u></b>



## KEN/OWENS/RAL/RAY PRIV RD

FUND 729

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	21,304
325200 SPECIAL ASSMT - SERVICE	-	-	2,823
361100 INTEREST	9,340	-	-
361200 SBA INTEREST	1,814	-	-
361300 INVEST INTEREST (INC/DEC)	(290)	-	-
363110 SPECIAL ASSESS - CAP IMP	11,721	21,304	-
363120 SPEC ASSESS - SERVICE	2,763	2,823	-
<i>Total Revenue Sources</i>	<i>25,347</i>	<i>24,127</i>	<i>24,127</i>
400100 5% RESERVE	-	(1,207)	(1,207)
400200 CASH CARRY FORWARD	-	71,450	72,510
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>70,243</i>	<i>71,303</i>
<b>Total Revenues</b>	<b><u>25,347</u></b>	<b><u>94,370</u></b>	<b><u>95,430</u></b>

Department Number: 7139

53400 OTHER CONTRACTUAL SERV	278	2,542	2,549
54907 COMMISSIONS-PROPERTY APPR	483	490	490
54908 COMMISSIONS - TAX COLL	475	490	490
<i>Total Operating Expense</i>	<i>1,235</i>	<i>3,522</i>	<i>3,529</i>
57100 PRINCIPAL	15,010	15,600	16,150
57200 INTEREST	4,120	3,550	3,050
<i>Total Debt Services</i>	<i>19,129</i>	<i>19,150</i>	<i>19,200</i>
59123 TRANSFER - INDIRECT COST	1,303	163	104
61000 RESERVE CASH FORWARD	-	71,535	72,597
<i>Total Non-Operating Expenses</i>	<i>1,303</i>	<i>71,698</i>	<i>72,701</i>
<b>Total Expenditures</b>	<b><u>21,668</u></b>	<b><u>94,370</u></b>	<b><u>95,430</u></b>



CITRUS SPRINGS MSBU

FUND 730

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	600,000
361100 INTEREST	1,620	-	-
361200 SBA INTEREST	27,341	20,000	10,000
361300 INVEST INTEREST (INC/DEC)	(4,316)	-	-
363110 SPECIAL ASSESS - CAP IMP	620,828	600,000	-
<i>Total Revenue Sources</i>	<i>645,474</i>	<i>620,000</i>	<i>610,000</i>
400100 5% RESERVE	-	(31,000)	(30,500)
400200 CASH CARRY FORWARD	-	318,246	841,100
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>287,246</i>	<i>810,600</i>
<b>Total Revenues</b>	<b><u>645,474</u></b>	<b><u>907,246</u></b>	<b><u>1,420,600</u></b>

<i>Dept.</i>	<i>Department Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
8200	CITRUS SPRINGS MSBU	600,891	907,246	1,420,600
<b>Total Expenditures</b>		<b><u>600,891</u></b>	<b><u>907,246</u></b>	<b><u>1,420,600</u></b>



**Description/Objectives**

The purpose of the Citrus Springs Municipal Service Benefit Unit (MSBU) is to provide a continuous and acceptable level of service to the community of Citrus Springs. This includes additional street lighting, median enhancement, irrigation, litter control, road resurfacing, internal directional signs, together with entrance signs and other enhancements.

**Goals**

Hold monthly meetings as required by the by-laws and in addition call special meetings or workshops as the situation or workload requires.

Continue to identify all entrances of Citrus Springs, which have not previously been identified with signs.

Streetlights are installed for safety considerations only. As new areas of concern are identified they will be considered for lighting.

During the past fiscal year several plantings were made in the boulevard medians to help beautify the community. Additional plantings will be made this fiscal year as well as the next fiscal year.

The Board of Directors of the MSBU has proposed unified directional signs similar to the ones in use in Citrus Hills. This project is in its infancy and will be pursued for the remainder of this fiscal year and years to come.

Continue funding to assist the County in paving streets in Citrus Springs.

**Staffing**

	2007-2008 Budget	2008-2009 Budget	2009-2010 Budget
<b>Full-Time</b>			
Grounds Maintenance Worker	1	0	0
Grounds Maintenance Technician I	1	1	1
Grounds Maintenance Technician II	0	1	1
<b>Total Number of Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>



CITRUS SPRINGS MSBU

730-8200

<i>Account</i>	<i>Account Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
51200	REGULAR SALARIES & WAGES	35,166	44,423	45,739
52100	FICA TAXES	2,116	3,398	3,499
52200	RETIREMENT CONTRIBUTIONS	3,464	4,478	4,615
52300	LIFE & HEALTH INSURANCE	11,535	11,259	10,873
52400	WORKERS' COMPENSATION	2,860	3,091	2,689
	<b><i>Total Personal Services</i></b>	<b><i>55,141</i></b>	<b><i>66,649</i></b>	<b><i>67,415</i></b>
53100	PROFESSIONAL SERVICES	900	10,000	10,000
53109	FEES & COSTS	-	500	500
53400	OTHER CONTRACTUAL SERV	1,748	10,000	10,000
53409	CONTRACTUAL SERV MOWING	-	75,000	75,000
53442	CONTRACT SERVICES	841	2,000	2,000
54000	TRAVEL & PER DIEM	-	500	250
54100	COMMUNICATIONS SERVICES	198	300	300
54160	POSTAGE	-	150	-
54201	POSTAGE	-	-	150
54300	UTILITY SERVICES	6,892	10,800	12,000
54306	STREET LIGHTS	36,582	46,600	60,000
54520	INSURANCE CLAIMS	-	5,000	5,000
54600	REPAIR & MAINTENANCE	316	3,000	3,000
54603	VEHICLE MAINTENANCE	2,736	1,917	1,917
54625	LANDSCAPING	5,651	45,000	40,000
54626	FACILITIES MAINTENANCE	9,024	10,000	15,000
54907	COMMISSIONS-PROPERTY APPR	13,163	13,200	13,200
54908	COMMISSIONS - TAX COLL	12,516	13,200	13,200
54921	ADVERTISING	179	300	300
55100	OFFICE SUPPLIES	-	1,000	250
55120	OFFICE/NON-CAP EQUIPMENT	53	750	250
55201	TOOLS IMP. & SPEC. CLOTH	267	2,500	1,500
55203	SUPPLIES	1,036	1,000	1,000
55205	UNIFORMS	456	1,000	1,000
55208	FUEL & LUBES	6,781	5,000	5,000
55216	SAFETY & ROAD SIGN	-	100,000	100,000
	<b><i>Total Operating Expense</i></b>	<b><i>99,339</i></b>	<b><i>358,717</i></b>	<b><i>370,817</i></b>
56305	IMPROVE - FIRE HYDRANTS	-	60,000	60,000
56333	NEW ENTRANCE CONSTRUCTION	102,676	-	-
56549	ROAD RESURFACING	312,000	200,000	500,000
	<b><i>Total Capital Outlay</i></b>	<b><i>414,676</i></b>	<b><i>260,000</i></b>	<b><i>560,000</i></b>
59123	TRANSFER - INDIRECT COST	12,278	15,051	10,020
59159	TRANS FLEET VEH TRUST	7,711	9,311	3,691
59162	TRANS-ADMIN SERVICES	11,746	14,000	14,000
60020	RES FOR OUTSTANDING PO'S	-	5,000	5,000
61000	RESERVE CASH FORWARD	-	178,518	389,657
	<b><i>Total Non-Operating Expenses</i></b>	<b><i>31,735</i></b>	<b><i>221,880</i></b>	<b><i>422,368</i></b>
<b>8200</b>	<b>CITRUS SPRINGS MSBU</b>	<b><u>600,891</u></b>	<b><u>907,246</u></b>	<b><u>1,420,600</u></b>



## HALLS RVR RD ASSESS

FUND 732

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	118,090
361100 INTEREST	22,470	-	-
361200 SBA INTEREST	4,552	-	-
361300 INVEST INTEREST (INC/DEC)	(1,062)	-	-
363000 SPECIAL ASSESSMENTS	603,717	-	-
363110 SPECIAL ASSESS - CAP IMP	92,897	122,354	-
369920 SPEC ASSMT ADMIN FEE	4,615	-	-
<i>Total Revenue Sources</i>	<i>727,189</i>	<i>122,354</i>	<i>118,090</i>
381000 INTERFUND TRANSFERS	756,920	-	-
400100 5% RESERVE	-	(6,118)	(5,905)
400200 CASH CARRY FORWARD	-	687,000	585,320
<i>Total Revenue Sources Other</i>	<i>756,920</i>	<i>680,882</i>	<i>579,415</i>
<b>Total Revenues</b>	<b><u>1,484,109</u></b>	<b><u>803,236</u></b>	<b><u>697,505</u></b>
Department Number: 7240			
53400 OTHER CONTRACTUAL SERV	1,351	200	200
54160 POSTAGE	246	-	-
54907 COMMISSIONS-PROPERTY APPR	-	5,500	2,400
54908 COMMISSIONS - TAX COLL	-	2,500	2,400
54921 ADVERTISING	324	-	-
<i>Total Operating Expense</i>	<i>1,922</i>	<i>8,200</i>	<i>5,000</i>
57100 PRINCIPAL	-	201,500	214,200
57200 INTEREST	-	34,500	21,750
<i>Total Debt Services</i>	<i>-</i>	<i>236,000</i>	<i>235,950</i>
59100 TRANSFERS	657,492	-	-
59123 TRANSFER - INDIRECT COST	-	-	71
61000 RESERVE CASH FORWARD	-	559,036	456,484
<i>Total Non-Operating Expenses</i>	<i>657,492</i>	<i>559,036</i>	<i>456,555</i>
<b>Total Expenditures</b>	<b><u>659,413</u></b>	<b><u>803,236</u></b>	<b><u>697,505</u></b>



## CHASS WATER ASSESSMENT

FUND 733

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	113,645
361100 INTEREST	43,046	-	-
361200 SBA INTEREST	1,579	-	-
361300 INVEST INTEREST (INC/DEC)	(287)	-	-
363000 SPECIAL ASSESSMENTS	344,240	-	-
363110 SPECIAL ASSESS - CAP IMP	66,739	118,528	-
369920 SPEC ASSMT ADMIN FEE	4,379	-	-
<i>Total Revenue Sources</i>	<i>459,697</i>	<i>118,528</i>	<i>113,645</i>
381000 INTERFUND TRANSFERS	466,484	-	-
400100 5% RESERVE	-	(5,927)	(5,683)
400200 CASH CARRY FORWARD	-	659,000	686,000
<i>Total Revenue Sources Other</i>	<i>466,484</i>	<i>653,073</i>	<i>680,317</i>
<b>Total Revenues</b>	<b><u>926,181</u></b>	<b><u>771,601</u></b>	<b><u>793,962</u></b>
Department Number: 7241			
53400 OTHER CONTRACTUAL SERV	1,979	320	320
54907 COMMISSIONS-PROPERTY APPR	-	4,200	2,300
54908 COMMISSIONS - TAX COLL	-	2,400	2,300
54921 ADVERTISING	164	-	-
<i>Total Operating Expense</i>	<i>2,143</i>	<i>6,920</i>	<i>4,920</i>
57100 PRINCIPAL	-	68,700	139,950
57200 INTEREST	-	44,700	86,700
<i>Total Debt Services</i>	<i>-</i>	<i>113,400</i>	<i>226,650</i>
59100 TRANSFERS	121,571	-	-
59123 TRANSFER - INDIRECT COST	-	-	52
61000 RESERVE CASH FORWARD	-	651,281	562,340
<i>Total Non-Operating Expenses</i>	<i>121,571</i>	<i>651,281</i>	<i>562,392</i>
<b>Total Expenditures</b>	<b><u>123,714</u></b>	<b><u>771,601</u></b>	<b><u>793,962</u></b>



## S LAKE SPIVEY PT WTR SA

FUND 735

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	2,354
361100 INTEREST	921	-	-
361200 SBA INTEREST	43	-	-
361300 INVEST INTEREST (INC/DEC)	(11)	-	-
363000 SPECIAL ASSESSMENTS	2,178	-	-
363110 SPECIAL ASSESS - CAP IMP	936	2,354	-
369920 SPEC ASSMT ADMIN FEE	90	-	-
<i>Total Revenue Sources</i>	<i>4,158</i>	<i>2,354</i>	<i>2,354</i>
400100 5% RESERVE	-	(118)	(118)
400200 CASH CARRY FORWARD	-	3,160	1,910
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>3,042</i>	<i>1,792</i>
<b>Total Revenues</b>	<b><u>4,158</u></b>	<b><u>5,396</u></b>	<b><u>4,146</u></b>
Department Number: 7350			
54907 COMMISSIONS-PROPERTY APPR	81	50	50
54908 COMMISSIONS - TAX COLL	46	50	50
<i>Total Operating Expense</i>	<i>127</i>	<i>100</i>	<i>100</i>
59100 TRANSFERS	1,737	3,472	1,519
59123 TRANSFER - INDIRECT COST	-	3	3
61000 RESERVE CASH FORWARD	-	1,821	2,524
<i>Total Non-Operating Expenses</i>	<i>1,737</i>	<i>5,296</i>	<i>4,046</i>
<b>Total Expenditures</b>	<b><u>1,864</u></b>	<b><u>5,396</u></b>	<b><u>4,146</u></b>



# CHASS SEWER ASSESSMENT

FUND 736

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	116,855
361100 INTEREST	61,246	-	-
361200 SBA INTEREST	1,244	-	-
361300 INVEST INTEREST (INC/DEC)	(242)	-	-
363000 SPECIAL ASSESSMENTS	319,786	-	-
363110 SPECIAL ASSESS - CAP IMP	51,417	121,656	-
369920 SPEC ASSMT ADMIN FEE	4,494	-	-
<i>Total Revenue Sources</i>	<i>437,945</i>	<i>121,656</i>	<i>116,855</i>
381000 INTERFUND TRANSFERS	252,438	-	-
400100 5% RESERVE	-	(6,083)	(5,843)
400200 CASH CARRY FORWARD	-	486,000	101,440
<i>Total Revenue Sources Other</i>	<i>252,438</i>	<i>479,917</i>	<i>95,597</i>
<b>Total Revenues</b>	<b><u>690,383</u></b>	<b><u>601,573</u></b>	<b><u>212,452</u></b>
Department Number: 7246			
53400 OTHER CONTRACTUAL SERV	1,979	320	320
54907 COMMISSIONS-PROPERTY APPR	-	4,300	2,400
54908 COMMISSIONS - TAX COLL	-	2,500	2,400
<i>Total Operating Expense</i>	<i>1,979</i>	<i>7,120</i>	<i>5,120</i>
59100 TRANSFERS	58,570	-	92,400
59123 TRANSFER - INDIRECT COST	-	-	49
61000 RESERVE CASH FORWARD	-	594,453	114,883
<i>Total Non-Operating Expenses</i>	<i>58,570</i>	<i>594,453</i>	<i>207,332</i>
<b>Total Expenditures</b>	<b><u>60,549</u></b>	<b><u>601,573</u></b>	<b><u>212,452</u></b>



## ANCHORAGE WASTEWATER SAD

FUND 737

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	2,642
<i>Total Revenue Sources</i>	-	-	<i>2,642</i>
400100 5% RESERVE	-	-	(133)
400200 CASH CARRY FORWARD	-	-	23,000
<i>Total Revenue Sources Other</i>	-	-	<i>22,867</i>
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b><i>25,509</i></b>

Department Number: 5919

53400 OTHER CONTRACTUAL SERV	-	-	200
54907 COMMISSIONS-PROPERTY APPR	-	-	300
54908 COMMISSIONS - TAX COLL	-	-	100
<i>Total Operating Expense</i>	-	-	<i>600</i>
61000 RESERVE CASH FORWARD	-	-	24,909
<i>Total Non-Operating Expenses</i>	-	-	<i>24,909</i>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b><i>25,509</i></b>



## CITRUS SPGS WTR LINE ASSE

FUND 740

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	588,443
361100 INTEREST	333,879	-	-
361200 SBA INTEREST	6,797	-	-
363000 SPECIAL ASSESSMENTS	2,441,753	-	-
363110 SPECIAL ASSESS - CAP IMP	239,099	640,681	-
369900 OTHER MISC REVENUES	1,500	-	-
369920 SPEC ASSMT ADMIN FEE	20,612	-	-
<i>Total Revenue Sources</i>	<i>3,043,640</i>	<i>640,681</i>	<i>588,443</i>
400100 5% RESERVE	-	(32,035)	(29,423)
400200 CASH CARRY FORWARD	-	1,588,845	841,130
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>1,556,810</i>	<i>811,707</i>
<b>Total Revenues</b>	<b><u>3,043,640</u></b>	<b><u>2,197,491</u></b>	<b><u>1,400,150</u></b>

Department Number: 7440

53100 PROFESSIONAL SERVICES	5,893	-	-
53400 OTHER CONTRACTUAL SERV	15,358	200	200
54160 POSTAGE	9,852	-	-
54700 PRINTING & BINDING	4,038	-	-
54907 COMMISSIONS-PROPERTY APPR	-	24,321	11,800
54908 COMMISSIONS - TAX COLL	-	12,814	11,800
54921 ADVERTISING	659	-	-
<i>Total Operating Expense</i>	<i>35,799</i>	<i>37,335</i>	<i>23,800</i>
57200 INTEREST	-	308,022	260,000
<i>Total Debt Services</i>	<i>-</i>	<i>308,022</i>	<i>260,000</i>
59123 TRANSFER - INDIRECT COST	-	-	1,022
61000 RESERVE CASH FORWARD	-	1,852,134	1,115,328
<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>1,852,134</i>	<i>1,116,350</i>
<b>Total Expenditures</b>	<b><u>35,799</u></b>	<b><u>2,197,491</u></b>	<b><u>1,400,150</u></b>



CITRUS SPGS ASSESSMENT #2

FUND 740A

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	81,980
<i>Total Revenue Sources</i>	-	-	<i>81,980</i>
400100 5% RESERVE	-	-	(4,099)
400200 CASH CARRY FORWARD	-	-	19,000
<i>Total Revenue Sources Other</i>	-	-	<i>14,901</i>
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u><b>96,881</b></u>

Department Number: 7440A

53400 OTHER CONTRACTUAL SERV	-	-	200
54907 COMMISSIONS-PROPERTY APPR	-	-	2,800
54908 COMMISSIONS - TAX COLL	-	-	1,700
<i>Total Operating Expense</i>	-	-	<i>4,700</i>
59100 TRANSFERS	-	-	80,000
61000 RESERVE CASH FORWARD	-	-	12,181
<i>Total Non-Operating Expenses</i>	-	-	<i>92,181</i>
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u><b>96,881</b></u>



# RIVERHAVEN SPEC ASSESS

FUND 750

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	97,562
361100 INTEREST	13,736	-	-
361200 SBA INTEREST	6,471	-	-
361300 INVEST INTEREST (INC/DEC)	(913)	-	-
363110 SPECIAL ASSESS - CAP IMP	47,240	98,928	-
<i>Total Revenue Sources</i>	<i>66,534</i>	<i>98,928</i>	<i>97,562</i>
400100 5% RESERVE	-	(4,947)	(4,679)
400200 CASH CARRY FORWARD	-	268,310	135,580
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>263,363</i>	<i>130,901</i>
<b>Total Revenues</b>	<b><u>66,534</u></b>	<b><u>362,291</u></b>	<b><u>228,463</u></b>

Department Number: 3217

54907 COMMISSIONS-PROPERTY APPR	1,988	2,000	1,975
54908 COMMISSIONS - TAX COLL	1,932	2,000	1,975
<i>Total Operating Expense</i>	<i>3,920</i>	<i>4,000</i>	<i>3,950</i>
57100 PRINCIPAL	166,742	174,400	182,300
57200 INTEREST	20,018	12,300	4,200
<i>Total Debt Services</i>	<i>186,760</i>	<i>186,700</i>	<i>186,500</i>
59123 TRANSFER - INDIRECT COST	1,235	140	129
61000 RESERVE CASH FORWARD	-	171,451	37,884
<i>Total Non-Operating Expenses</i>	<i>1,235</i>	<i>171,591</i>	<i>38,013</i>
<b>Total Expenditures</b>	<b><u>191,915</u></b>	<b><u>362,291</u></b>	<b><u>228,463</u></b>



BEVERLY HILLS MSBU

FUND 770

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
325100 SPECIAL ASSMT - CAPITAL	-	-	55,000
361100 INTEREST	156	-	-
361200 SBA INTEREST	3,890	2,800	1,000
361300 INVEST INTEREST (INC/DEC)	(597)	-	-
363110 SPECIAL ASSESS - CAP IMP	58,803	55,000	-
<i>Total Revenue Sources</i>	<i>62,252</i>	<i>57,800</i>	<i>56,000</i>
400100 5% RESERVE	-	(2,890)	(2,800)
400200 CASH CARRY FORWARD	-	92,653	126,900
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>89,763</i>	<i>124,100</i>
<b>Total Revenues</b>	<b><u>62,252</u></b>	<b><u>147,563</u></b>	<b><u>180,100</u></b>

Department Number: 8300

53400 OTHER CONTRACTUAL SERV	47,721	27,000	10,000
53409 CONTRACTUAL SERV MOWING	4,961	15,000	15,000
53442 CONTRACT SERVICES	488	2,000	1,000
54160 POSTAGE	3	100	-
54201 POSTAGE	-	-	100
54300 UTILITY SERVICES	1,498	1,200	1,500
54306 STREET LIGHTS	17,636	18,300	20,000
54907 COMMISSIONS-PROPERTY APPR	1,228	1,250	1,250
54908 COMMISSIONS - TAX COLL	1,176	1,250	1,250
54921 ADVERTISING	163	200	200
55100 OFFICE SUPPLIES	53	500	100
<i>Total Operating Expense</i>	<i>74,926</i>	<i>66,800</i>	<i>50,400</i>
59123 TRANSFER - INDIRECT COST	5,555	3,171	3,266
59162 TRANS-ADMIN SERVICES	3,500	4,000	3,200
61000 RESERVE CASH FORWARD	-	73,592	123,234
<i>Total Non-Operating Expenses</i>	<i>9,055</i>	<i>80,763</i>	<i>129,700</i>
<b>Total Expenditures</b>	<b><u>83,982</u></b>	<b><u>147,563</u></b>	<b><u>180,100</u></b>