



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 th & 8 th 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&2 SLD

FUND 018

	<i>2008-2009 Actual</i>	<i>2009-2010 Budget</i>	<i>2010-2011 Budget</i>
325200 SPECIAL ASSESSMENT-SERV	2,875	2,971	2,971
361100 INTEREST	1	-	-
361200 SBA INTEREST	21	-	-
361300 INVEST INTEREST (INC/DEC)	(16)	-	-
Total Revenue Sources	2,880	2,971	2,971
400100 5% RESERVE	-	(149)	(149)
400200 CASH CARRY FORWARD	-	1,560	1,552
Total Revenue Sources Other	-	1,411	1,403
Total Revenues	2,880	4,382	4,374

Department Number: 7122

54300 UTILITY SERVICES	2,509	2,850	2,850
54907 COMMISSIONS-PROPERTY APPR	59	60	60
54908 COMMISSIONS - TAX COLL	57	60	60
Total Operating Expense	2,625	2,970	2,970
59123 TRANSFER - INDIRECT COST	212	200	230
61000 RESERVE CASH FORWARD	-	1,212	1,174
Total Non-Operating Expenses	212	1,412	1,404
Total Expenditures	2,837	4,382	4,374



CEDAR LAKE ESTATES SLD

FUND 019

	2008-2009 Actual	2009-2010 Budget	2010-2011 Budget
325200 SPECIAL ASSESSMENT-SERV	1,513	1,600	1,916
361100 INTEREST	0	-	-
361200 SBA INTEREST	13	-	-
361300 INVEST INTEREST (INC/DEC)	(10)	-	-
Total Revenue Sources	1,516	1,600	1,916
400100 5% RESERVE	-	(80)	(96)
400200 CASH CARRY FORWARD	-	1,066	697
Total Revenue Sources Other	-	986	601
Total Revenues	1,516	2,586	2,517

Department Number: 7123

54300 UTILITY SERVICES	1,643	1,800	1,800
54907 COMMISSIONS-PROPERTY APPR	32	35	40
54908 COMMISSIONS - TAX COLL	30	35	40
Total Operating Expense	1,705	1,870	1,880
59123 TRANSFER - INDIRECT COST	187	171	201
61000 RESERVE CASH FORWARD	-	545	436
Total Non-Operating Expenses	187	716	637
Total Expenditures	1,892	2,586	2,517



CARPENTERS CTRY SQ U1 SLD

FUND 020

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325200 SPECIAL ASSESSMENT-SERV	1,765	1,977	2,188
361100 INTEREST	1	-	-
361200 SBA INTEREST	11	-	-
361300 INVEST INTEREST (INC/DEC)	(9)	-	-
<i>Total Revenue Sources</i>	1,768	1,977	2,188
400100 5% RESERVE	-	(99)	(110)
400200 CASH CARRY FORWARD	-	835	683
<i>Total Revenue Sources Other</i>	-	736	573
Total Revenues	<u>1,768</u>	<u>2,713</u>	<u>2,761</u>

Department Number: 7124

54300 UTILITY SERVICES	1,541	2,000	2,000
54907 COMMISSIONS-PROPERTY APPR	37	40	45
54908 COMMISSIONS - TAX COLL	35	40	45
<i>Total Operating Expense</i>	1,614	2,080	2,090
59123 TRANSFER - INDIRECT COST	197	188	211
61000 RESERVE CASH FORWARD	-	445	460
<i>Total Non-Operating Expenses</i>	197	633	671
Total Expenditures	<u>1,811</u>	<u>2,713</u>	<u>2,761</u>



LOVELACE LODGES SLD

FUND 021

	2008-2009 Actual	2009-2010 Budget	2010-2011 Budget
325200 SPECIAL ASSESSMENT-SERV	3,638	3,824	3,824
361100 INTEREST	1	-	-
361200 SBA INTEREST	46	50	25
361300 INVEST INTEREST (INC/DEC)	(42)	-	-
Total Revenue Sources	3,643	3,874	3,849
400100 5% RESERVE	-	(194)	(193)
400200 CASH CARRY FORWARD	-	4,318	4,044
Total Revenue Sources Other	-	4,124	3,851
Total Revenues	3,643	7,998	7,700

Department Number: 7125

54300 UTILITY SERVICES	3,420	4,200	4,200
54907 COMMISSIONS-PROPERTY APPR	76	80	80
54908 COMMISSIONS - TAX COLL	73	80	80
Total Operating Expense	3,569	4,360	4,360
59123 TRANSFER - INDIRECT COST	249	231	258
61000 RESERVE CASH FORWARD	-	3,407	3,082
Total Non-Operating Expenses	249	3,638	3,340
Total Expenditures	3,818	7,998	7,700



CRYSTAL OAKS SLD PH 7&8

FUND 027

	2008-2009 Actual	2009-2010 Budget	2010-2011 Budget
325200 SPECIAL ASSESSMENT-SERV	6,646	6,899	6,899
361100 INTEREST	2	-	-
361200 SBA INTEREST	62	50	50
361300 INVEST INTEREST (INC/DEC)	(48)	-	-
Total Revenue Sources	6,661	6,949	6,949
400100 5% RESERVE	-	(348)	(348)
400200 CASH CARRY FORWARD	-	4,724	5,286
Total Revenue Sources Other	-	4,376	4,938
Total Revenues	6,661	11,325	11,887

Department Number: 7121

54300 UTILITY SERVICES	5,472	7,100	7,100
54907 COMMISSIONS-PROPERTY APPR	138	140	140
54908 COMMISSIONS - TAX COLL	133	140	140
Total Operating Expense	5,743	7,380	7,380
59123 TRANSFER - INDIRECT COST	358	307	336
61000 RESERVE CASH FORWARD	-	3,638	4,171
Total Non-Operating Expenses	358	3,945	4,507
Total Expenditures	6,101	11,325	11,887



SOUTHERN WDS SLD PH 2&3

FUND 028

	<i>2008-2009 Actual</i>	<i>2009-2010 Budget</i>	<i>2010-2011 Budget</i>
325200 SPECIAL ASSESSMENT-SERV	4,492	4,632	4,632
361100 INTEREST	1	-	-
361200 SBA INTEREST	48	50	50
361300 INVEST INTEREST (INC/DEC)	(40)	-	-
Total Revenue Sources	4,502	4,682	4,682
400100 5% RESERVE	-	(235)	(235)
400200 CASH CARRY FORWARD	-	4,152	3,551
Total Revenue Sources Other	-	3,917	3,316
Total Revenues	4,502	8,599	7,998

Department Number: 7120

54300 UTILITY SERVICES	4,370	4,850	4,950
54907 COMMISSIONS-PROPERTY APPR	93	100	100
54908 COMMISSIONS - TAX COLL	90	100	100
Total Operating Expense	4,553	5,050	5,150
59123 TRANSFER - INDIRECT COST	278	262	300
61000 RESERVE CASH FORWARD	-	3,287	2,548
Total Non-Operating Expenses	278	3,549	2,848
Total Expenditures	4,831	8,599	7,998



SOUTHERN WOODS SLD

FUND 029

	2008-2009 Actual	2009-2010 Budget	2010-2011 Budget
325200 SPECIAL ASSESSMENT-SERV	3,472	4,008	4,534
361100 INTEREST	1	-	-
361200 SBA INTEREST	20	-	-
361300 INVEST INTEREST (INC/DEC)	(14)	-	-
Total Revenue Sources	3,479	4,008	4,534
400100 5% RESERVE	-	(201)	(227)
400200 CASH CARRY FORWARD	-	1,313	824
Total Revenue Sources Other	-	1,112	597
Total Revenues	3,479	5,120	5,131

Department Number: 7119

54300 UTILITY SERVICES	3,337	3,800	3,800
54907 COMMISSIONS-PROPERTY APPR	72	85	95
54908 COMMISSIONS - TAX COLL	69	85	95
Total Operating Expense	3,478	3,970	3,990
59123 TRANSFER - INDIRECT COST	248	236	268
61000 RESERVE CASH FORWARD	-	914	873
Total Non-Operating Expenses	248	1,150	1,141
Total Expenditures	3,726	5,120	5,131



SOUTHERN WOODS PHIB SLD

FUND 029A

	2008-2009 Actual	2009-2010 Budget	2010-2011 Budget
325200 SPECIAL ASSESSMENT-SERV	2,476	2,556	2,556
361100 INTEREST	1	-	-
361200 SBA INTEREST	35	-	-
361300 INVEST INTEREST (INC/DEC)	(29)	-	-
Total Revenue Sources	2,482	2,556	2,556
400100 5% RESERVE	-	(128)	(128)
400200 CASH CARRY FORWARD	-	3,177	2,944
Total Revenue Sources Other	-	3,049	2,816
Total Revenues	2,482	5,605	5,372

Department Number: 7119A

54300 UTILITY SERVICES	2,296	2,950	2,950
54907 COMMISSIONS-PROPERTY APPR	51	55	55
54908 COMMISSIONS - TAX COLL	50	55	55
Total Operating Expense	2,397	3,060	3,060
59123 TRANSFER - INDIRECT COST	177	156	174
61000 RESERVE CASH FORWARD	-	2,389	2,138
Total Non-Operating Expenses	177	2,545	2,312
Total Expenditures	2,574	5,605	5,372



SOUTHERN WOODS PHIV SLD

FUND 029B

	<i>2008-2009 Actual</i>	<i>2009-2010 Budget</i>	<i>2010-2011 Budget</i>
325200 SPECIAL ASSESSMENT-SERV	5,960	6,144	6,144
361100 INTEREST	2	-	-
361200 SBA INTEREST	128	100	100
361300 INVEST INTEREST (INC/DEC)	(113)	-	-
Total Revenue Sources	5,977	6,244	6,244
400100 5% RESERVE	-	(313)	(313)
400200 CASH CARRY FORWARD	-	12,969	13,244
Total Revenue Sources Other	-	12,656	12,931
Total Revenues	<u>5,977</u>	<u>18,900</u>	<u>19,175</u>

Department Number: 7119B

54300 UTILITY SERVICES	4,812	7,050	7,050
54907 COMMISSIONS-PROPERTY APPR	123	125	125
54908 COMMISSIONS - TAX COLL	119	125	125
Total Operating Expense	5,054	7,300	7,300
59123 TRANSFER - INDIRECT COST	232	164	181
61000 RESERVE CASH FORWARD	-	11,436	11,694
Total Non-Operating Expenses	232	11,600	11,875
Total Expenditures	<u>5,286</u>	<u>18,900</u>	<u>19,175</u>



HAMPTON HILLS

FUND 050

	<i>2008-2009 Actual</i>	<i>2009-2010 Budget</i>	<i>2010-2011 Budget</i>
325200 SPECIAL ASSESSMENT-SERV	7,734	7,997	7,997
361100 INTEREST	2	-	-
361200 SBA INTEREST	65	50	50
361300 INVEST INTEREST (INC/DEC)	(49)	-	-
<i>Total Revenue Sources</i>	<i>7,751</i>	<i>8,047</i>	<i>8,047</i>
400100 5% RESERVE	-	(403)	(403)
400200 CASH CARRY FORWARD	-	5,377	5,385
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>4,974</i>	<i>4,982</i>
Total Revenues	<u>7,751</u>	<u>13,021</u>	<u>13,029</u>

Department Number: 7118

54300 UTILITY SERVICES	6,641	7,300	7,400
54907 COMMISSIONS-PROPERTY APPR	160	160	160
54908 COMMISSIONS - TAX COLL	155	160	160
<i>Total Operating Expense</i>	<i>6,955</i>	<i>7,620</i>	<i>7,720</i>
59123 TRANSFER - INDIRECT COST	354	316	363
61000 RESERVE CASH FORWARD	-	5,085	4,946
<i>Total Non-Operating Expenses</i>	<i>354</i>	<i>5,401</i>	<i>5,309</i>
Total Expenditures	<u>7,309</u>	<u>13,021</u>	<u>13,029</u>



CASTLE LAKE PARK SLD

FUND 128

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325200 SPECIAL ASSESSMENT-SERV	3,919	4,663	4,663
361100 INTEREST	1	-	-
361200 SBA INTEREST	60	50	50
361300 INVEST INTEREST (INC/DEC)	(50)	-	-
Total Revenue Sources	3,931	4,713	4,713
400100 5% RESERVE	-	(236)	(236)
400200 CASH CARRY FORWARD	-	6,228	3,375
Total Revenue Sources Other	-	5,992	3,139
Total Revenues	3,931	10,705	7,852

Department Number: 7126

54300 UTILITY SERVICES	3,340	4,229	4,229
54907 COMMISSIONS-PROPERTY APPR	93	100	100
54908 COMMISSIONS - TAX COLL	78	100	100
Total Operating Expense	3,512	4,429	4,429
59123 TRANSFER - INDIRECT COST	261	227	257
61000 RESERVE CASH FORWARD	-	6,049	3,166
Total Non-Operating Expenses	261	6,276	3,423
Total Expenditures	3,773	10,705	7,852



CONNELL HEIGHTS

FUND 135

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325200 SPECIAL ASSESSMENT-SERV	799	825	825
361100 INTEREST	0	-	-
361200 SBA INTEREST	15	-	-
361300 INVEST INTEREST (INC/DEC)	(12)	-	-
Total Revenue Sources	801	825	825
400100 5% RESERVE	-	(42)	(42)
400200 CASH CARRY FORWARD	-	1,276	1,080
Total Revenue Sources Other	-	1,234	1,038
Total Revenues	801	2,059	1,863

Department Number: 7115

54300 UTILITY SERVICES	783	1,050	1,050
54907 COMMISSIONS-PROPERTY APPR	17	20	20
54908 COMMISSIONS - TAX COLL	16	20	20
Total Operating Expense	815	1,090	1,090
59123 TRANSFER - INDIRECT COST	173	165	187
61000 RESERVE CASH FORWARD	-	804	586
Total Non-Operating Expenses	173	969	773
Total Expenditures	988	2,059	1,863



DIXIE SHORES

FUND 136

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325200 SPECIAL ASSESSMENT-SERV	1,764	1,977	2,188
361100 INTEREST	0	-	-
361200 SBA INTEREST	13	-	-
361300 INVEST INTEREST (INC/DEC)	(10)	-	-
Total Revenue Sources	1,767	1,977	2,188
400100 5% RESERVE	-	(99)	(110)
400200 CASH CARRY FORWARD	-	836	664
Total Revenue Sources Other	-	737	554
Total Revenues	1,767	2,714	2,742

Department Number: 7114

54300 UTILITY SERVICES	1,652	2,000	2,000
54907 COMMISSIONS-PROPERTY APPR	36	40	45
54908 COMMISSIONS - TAX COLL	35	40	45
Total Operating Expense	1,724	2,080	2,090
59123 TRANSFER - INDIRECT COST	185	176	201
61000 RESERVE CASH FORWARD	-	458	451
Total Non-Operating Expenses	185	634	652
Total Expenditures	1,909	2,714	2,742



EMERALD OAKS

FUND 137

	2008-2009 Actual	2009-2010 Budget	2010-2011 Budget
325200 SPECIAL ASSESSMENT-SERV	690	1,091	1,591
361100 INTEREST	0	-	-
361200 SBA INTEREST	10	-	-
361300 INVEST INTEREST (INC/DEC)	(7)	-	-
Total Revenue Sources	692	1,091	1,591
400100 5% RESERVE	-	(55)	(80)
400200 CASH CARRY FORWARD	-	582	112
Total Revenue Sources Other	-	527	32
Total Revenues	692	1,618	1,623

Department Number: 7116

54300 UTILITY SERVICES	957	1,150	1,150
54907 COMMISSIONS-PROPERTY APPR	14	22	35
54908 COMMISSIONS - TAX COLL	14	22	35
Total Operating Expense	985	1,194	1,220
59123 TRANSFER - INDIRECT COST	168	157	178
61000 RESERVE CASH FORWARD	-	267	225
Total Non-Operating Expenses	168	424	403
Total Expenditures	1,153	1,618	1,623



APACHE SHORES

FUND 138

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325200 SPECIAL ASSESSMENT-SERV	3,250	4,185	4,395
361100 INTEREST	1	-	-
361200 SBA INTEREST	18	-	-
361300 INVEST INTEREST (INC/DEC)	(14)	-	-
Total Revenue Sources	3,255	4,185	4,395
400100 5% RESERVE	-	(210)	(220)
400200 CASH CARRY FORWARD	-	1,020	831
Total Revenue Sources Other	-	810	611
Total Revenues	<u>3,255</u>	<u>4,995</u>	<u>5,006</u>

Department Number: 7117

54300 UTILITY SERVICES	2,982	3,700	3,700
54907 COMMISSIONS-PROPERTY APPR	67	85	90
54908 COMMISSIONS - TAX COLL	65	85	90
Total Operating Expense	3,114	3,870	3,880
59123 TRANSFER - INDIRECT COST	233	221	245
61000 RESERVE CASH FORWARD	-	904	881
Total Non-Operating Expenses	233	1,125	1,126
Total Expenditures	<u>3,347</u>	<u>4,995</u>	<u>5,006</u>



CRYSTAL OAKS

FUND 139

	2008-2009 Actual	2009-2010 Budget	2010-2011 Budget
325200 SPECIAL ASSESSMENT-SERV	10,906	12,452	12,978
361100 INTEREST	3	-	-
361200 SBA INTEREST	93	100	100
361300 INVEST INTEREST (INC/DEC)	(68)	-	-
Total Revenue Sources	10,934	12,552	13,078
400100 5% RESERVE	-	(628)	(654)
400200 CASH CARRY FORWARD	-	5,644	4,928
Total Revenue Sources Other	-	5,016	4,274
Total Revenues	10,934	17,568	17,352

Department Number: 7113

54300 UTILITY SERVICES	10,612	14,050	13,200
54907 COMMISSIONS-PROPERTY APPR	226	250	275
54908 COMMISSIONS - TAX COLL	218	250	275
Total Operating Expense	11,057	14,550	13,750
59123 TRANSFER - INDIRECT COST	566	462	504
61000 RESERVE CASH FORWARD	-	2,556	3,098
Total Non-Operating Expenses	566	3,018	3,602
Total Expenditures	11,623	17,568	17,352



CYPRESS VILLAGE

FUND 140

	<i>2008-2009 Actual</i>	<i>2009-2010 Budget</i>	<i>2010-2011 Budget</i>
325200 SPECIAL ASSESSMENT-SERV	227,097	330,363	341,389
361100 INTEREST	65	-	-
361200 SBA INTEREST	1,219	1,000	500
361300 INVEST INTEREST (INC/DEC)	(776)	-	-
Total Revenue Sources	227,606	331,363	341,889
400100 5% RESERVE	-	(16,569)	(17,095)
400200 CASH CARRY FORWARD	-	63,484	23,302
Total Revenue Sources Other	-	46,915	6,207
Total Revenues	227,606	378,278	348,096

Department Number: 7112

54300 UTILITY SERVICES	235,980	297,000	270,000
54907 COMMISSIONS-PROPERTY APPR	4,713	6,610	6,850
54908 COMMISSIONS - TAX COLL	4,542	6,610	6,850
Total Operating Expense	245,235	310,220	283,700
59123 TRANSFER - INDIRECT COST	7,617	6,806	8,007
61000 RESERVE CASH FORWARD	-	61,252	56,389
Total Non-Operating Expenses	7,617	68,058	64,396
Total Expenditures	252,852	378,278	348,096



	<i>2008-2009 Actual</i>	<i>2009-2010 Budget</i>	<i>2010-2011 Budget</i>
325200 SPECIAL ASSESSMENT-SERV	2,300	2,817	3,028
361100 INTEREST	1	-	-
361200 SBA INTEREST	14	-	-
361300 INVEST INTEREST (INC/DEC)	(9)	-	-
Total Revenue Sources	2,304	2,817	3,028
400100 5% RESERVE	-	(141)	(152)
400200 CASH CARRY FORWARD	-	845	684
Total Revenue Sources Other	-	704	532
Total Revenues	<u>2,304</u>	<u>3,521</u>	<u>3,560</u>

Department Number: 7111

54300 UTILITY SERVICES	2,131	2,600	2,600
54907 COMMISSIONS-PROPERTY APPR	47	60	65
54908 COMMISSIONS - TAX COLL	46	60	65
Total Operating Expense	2,225	2,720	2,730
59123 TRANSFER - INDIRECT COST	203	192	217
61000 RESERVE CASH FORWARD	-	609	613
Total Non-Operating Expenses	203	801	830
Total Expenditures	<u>2,428</u>	<u>3,521</u>	<u>3,560</u>



RIVERHAVEN VILLAGE

FUND 142

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325200 SPECIAL ASSESSMENT-SERV	24,472	25,287	25,287
361100 INTEREST	7	-	-
361200 SBA INTEREST	162	200	100
361300 INVEST INTEREST (INC/DEC)	(121)	-	-
Total Revenue Sources	24,520	25,487	25,387
400100 5% RESERVE	-	(1,275)	(1,270)
400200 CASH CARRY FORWARD	-	12,602	14,428
Total Revenue Sources Other	-	11,327	13,158
Total Revenues	24,520	36,814	38,545

Department Number: 7110

54300 UTILITY SERVICES	19,670	23,500	24,000
54907 COMMISSIONS-PROPERTY APPR	506	510	510
54908 COMMISSIONS - TAX COLL	489	510	510
Total Operating Expense	20,665	24,520	25,020
59123 TRANSFER - INDIRECT COST	789	721	781
61000 RESERVE CASH FORWARD	-	11,573	12,744
Total Non-Operating Expenses	789	12,294	13,525
Total Expenditures	21,454	36,814	38,545



CRYSTAL PARADISE

FUND 143

	2008-2009 Actual	2009-2010 Budget	2010-2011 Budget
325200 SPECIAL ASSESSMENT-SERV	11,036	11,317	11,317
361100 INTEREST	3	-	-
361200 SBA INTEREST	87	100	100
361300 INVEST INTEREST (INC/DEC)	(71)	-	-
Total Revenue Sources	11,055	11,417	11,417
400100 5% RESERVE	-	(571)	(571)
400200 CASH CARRY FORWARD	-	7,678	8,720
Total Revenue Sources Other	-	7,107	8,149
Total Revenues	11,055	18,524	19,566

Department Number: 7109

54300 UTILITY SERVICES	8,761	9,800	9,800
54907 COMMISSIONS-PROPERTY APPR	226	230	230
54908 COMMISSIONS - TAX COLL	221	230	230
Total Operating Expense	9,208	10,260	10,260
59123 TRANSFER - INDIRECT COST	559	515	589
61000 RESERVE CASH FORWARD	-	7,749	8,717
Total Non-Operating Expenses	559	8,264	9,306
Total Expenditures	9,767	18,524	19,566



CRYSTAL GLEN

FUND 144

	2008-2009 Actual	2009-2010 Budget	2010-2011 Budget
325200 SPECIAL ASSESSMENT-SERV	7,622	7,512	7,512
361100 INTEREST	2	-	-
361200 SBA INTEREST	69	100	100
361300 INVEST INTEREST (INC/DEC)	(57)	-	-
Total Revenue Sources	7,635	7,612	7,612
400100 5% RESERVE	-	(381)	(381)
400200 CASH CARRY FORWARD	-	5,401	6,231
Total Revenue Sources Other	-	5,020	5,850
Total Revenues	7,635	12,632	13,462

Department Number: 7108

54300 UTILITY SERVICES	6,109	8,150	8,150
54907 COMMISSIONS-PROPERTY APPR	150	155	155
54908 COMMISSIONS - TAX COLL	152	155	155
Total Operating Expense	6,412	8,460	8,460
59123 TRANSFER - INDIRECT COST	389	328	360
61000 RESERVE CASH FORWARD	-	3,844	4,642
Total Non-Operating Expenses	389	4,172	5,002
Total Expenditures	6,801	12,632	13,462



CRYSTAL GLEN PH IIA SLD

FUND 144A

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325200 SPECIAL ASSESSMENT-SERV	1,465	958	989
361100 INTEREST	1	-	-
361200 SBA INTEREST	0	-	-
<i>Total Revenue Sources</i>	1,466	958	989
400100 5% RESERVE	-	(48)	(50)
400200 CASH CARRY FORWARD	-	6	563
<i>Total Revenue Sources Other</i>	-	(42)	513
Total Revenues	<u>1,466</u>	<u>916</u>	<u>1,502</u>

Department Number: 7108A

54300 UTILITY SERVICES	869	872	1,000
54907 COMMISSIONS-PROPERTY APPR	145	19	20
54908 COMMISSIONS - TAX COLL	29	19	20
<i>Total Operating Expense</i>	1,043	910	1,040
59123 TRANSFER - INDIRECT COST	-	6	29
61000 RESERVE CASH FORWARD	-	-	433
<i>Total Non-Operating Expenses</i>	-	6	462
Total Expenditures	<u>1,043</u>	<u>916</u>	<u>1,502</u>



CINNAMON RIDGE

FUND 145

	<i>2008-2009 Actual</i>	<i>2009-2010 Budget</i>	<i>2010-2011 Budget</i>
325200 SPECIAL ASSESSMENT-SERV	7,117	7,547	9,176
361100 INTEREST	2	-	-
361200 SBA INTEREST	80	100	50
361300 INVEST INTEREST (INC/DEC)	(65)	-	-
Total Revenue Sources	7,134	7,647	9,226
400100 5% RESERVE	-	(383)	(462)
400200 CASH CARRY FORWARD	-	5,857	4,563
Total Revenue Sources Other	-	5,474	4,101
Total Revenues	7,134	13,121	13,327

Department Number: 7107

54300 UTILITY SERVICES	7,675	10,200	10,200
54907 COMMISSIONS-PROPERTY APPR	151	155	190
54908 COMMISSIONS - TAX COLL	142	155	190
Total Operating Expense	7,968	10,510	10,580
59123 TRANSFER - INDIRECT COST	449	367	410
61000 RESERVE CASH FORWARD	-	2,244	2,337
Total Non-Operating Expenses	449	2,611	2,747
Total Expenditures	8,417	13,121	13,327



WATER OAKS SUBDIV

FUND 146

	2008-2009 Actual	2009-2010 Budget	2010-2011 Budget
325200 SPECIAL ASSESSMENT-SERV	2,330	2,353	2,353
361100 INTEREST	1	-	-
361200 SBA INTEREST	19	-	-
361300 INVEST INTEREST (INC/DEC)	(14)	-	-
Total Revenue Sources	2,336	2,353	2,353
400100 5% RESERVE	-	(118)	(118)
400200 CASH CARRY FORWARD	-	1,249	1,236
Total Revenue Sources Other	-	1,131	1,118
Total Revenues	2,336	3,484	3,471

Department Number: 7106

54300 UTILITY SERVICES	2,029	2,500	2,500
54907 COMMISSIONS-PROPERTY APPR	47	55	55
54908 COMMISSIONS - TAX COLL	47	55	55
Total Operating Expense	2,122	2,610	2,610
59123 TRANSFER - INDIRECT COST	210	194	214
61000 RESERVE CASH FORWARD	-	680	647
Total Non-Operating Expenses	210	874	861
Total Expenditures	2,332	3,484	3,471



FLYING DUTCHMAN

FUND 147

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325200 SPECIAL ASSESSMENT-SERV	3,040	3,284	4,073
361100 INTEREST	1	-	-
361200 SBA INTEREST	21	-	-
361300 INVEST INTEREST (INC/DEC)	(15)	-	-
Total Revenue Sources	3,047	3,284	4,073
400100 5% RESERVE	-	(165)	(204)
400200 CASH CARRY FORWARD	-	1,467	912
Total Revenue Sources Other	-	1,302	708
Total Revenues	<u>3,047</u>	<u>4,586</u>	<u>4,781</u>

Department Number: 7105

54300 UTILITY SERVICES	3,022	3,400	3,500
54907 COMMISSIONS-PROPERTY APPR	63	70	85
54908 COMMISSIONS - TAX COLL	61	70	85
Total Operating Expense	3,145	3,540	3,670
59123 TRANSFER - INDIRECT COST	240	226	259
61000 RESERVE CASH FORWARD	-	820	852
Total Non-Operating Expenses	240	1,046	1,111
Total Expenditures	<u>3,385</u>	<u>4,586</u>	<u>4,781</u>



OAK FOREST

FUND 148

	2008-2009 Actual	2009-2010 Budget	2010-2011 Budget
325200 SPECIAL ASSESSMENT-SERV	2,076	2,202	2,202
361100 INTEREST	1	-	-
361200 SBA INTEREST	27	25	25
361300 INVEST INTEREST (INC/DEC)	(21)	-	-
Total Revenue Sources	2,082	2,227	2,227
400100 5% RESERVE	-	(112)	(112)
400200 CASH CARRY FORWARD	-	2,392	2,051
Total Revenue Sources Other	-	2,280	1,939
Total Revenues	2,082	4,507	4,166

Department Number: 7104

54300 UTILITY SERVICES	2,126	2,400	2,400
54907 COMMISSIONS-PROPERTY APPR	44	45	45
54908 COMMISSIONS - TAX COLL	42	45	45
Total Operating Expense	2,211	2,490	2,490
59123 TRANSFER - INDIRECT COST	207	187	215
61000 RESERVE CASH FORWARD	-	1,830	1,461
Total Non-Operating Expenses	207	2,017	1,676
Total Expenditures	2,418	4,507	4,166



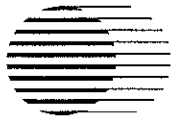
SPRING GARDENS

FUND 149

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325200 SPECIAL ASSESSMENT-SERV	2,455	2,953	3,216
361100 INTEREST	1	-	-
361200 SBA INTEREST	15	-	-
361300 INVEST INTEREST (INC/DEC)	(10)	-	-
Total Revenue Sources	2,461	2,953	3,216
400100 5% RESERVE	-	(148)	(161)
400200 CASH CARRY FORWARD	-	872	734
Total Revenue Sources Other	-	724	573
Total Revenues	2,461	3,677	3,789

Department Number: 7103

54300 UTILITY SERVICES	2,164	2,700	2,800
54907 COMMISSIONS-PROPERTY APPR	51	60	70
54908 COMMISSIONS - TAX COLL	49	60	70
Total Operating Expense	2,263	2,820	2,940
59123 TRANSFER - INDIRECT COST	218	206	231
61000 RESERVE CASH FORWARD	-	651	618
Total Non-Operating Expenses	218	857	849
Total Expenditures	2,481	3,677	3,789



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 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

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325100 SPECIAL ASSESSMENT-CAPITA	97,589	54,853	45,271
361100 INTEREST	12,246	-	-
361200 SBA INTEREST	2,944	-	-
361300 INVEST INTEREST (INC/DEC)	(2,723)	-	-
369920 SPEC ASSMT ADMIN FEE	1,410	-	-
Total Revenue Sources	111,467	54,853	45,271
400100 5% RESERVE	-	(2,743)	(2,264)
400200 CASH CARRY FORWARD	-	251,990	279,520
Total Revenue Sources Other	-	249,247	277,256
Total Revenues	111,467	304,100	322,527

Department Number: 7102

53100 PROFESSIONAL SERVICES	-	15,000	15,000
53400 OTHER CONTRACTUAL SERV	134,224	5,000	5,000
54201 POSTAGE	-	5,000	5,000
54907 COMMISSIONS-PROPERTY APPR	1,479	2,000	2,000
54908 COMMISSIONS - TAX COLL	1,952	2,000	2,000
54921 ADVERTISING	384	1,000	1,000
Total Operating Expense	138,039	30,000	30,000
57100 PRINCIPAL	15,752	8,150	-
57200 INTEREST	749	150	-
Total Debt Services	16,502	8,300	-
59123 TRANSFER - INDIRECT COST	1,096	3,798	4,109
61000 RESERVE CASH FORWARD	-	262,002	288,418
Total Non-Operating Expenses	1,096	265,800	292,527
Total Expenditures	155,636	304,100	322,527



RIVER RD & STOKES FER PRA

FUND 717

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325100 SPECIAL ASSESSMENT-CAPITA	6,149	5,356	5,356
325200 SPECIAL ASSESSMENT-SERV	2,146	2,151	2,151
361100 INTEREST	1,700	-	-
361200 SBA INTEREST	396	-	-
361300 INVEST INTEREST (INC/DEC)	(365)	-	-
Total Revenue Sources	10,027	7,507	7,507
400100 5% RESERVE	-	(376)	(376)
400200 CASH CARRY FORWARD	-	39,140	41,820
Total Revenue Sources Other	-	38,764	41,444
Total Revenues	10,027	46,271	48,951

Department Number: 7130

53400 OTHER CONTRACTUAL SERV	133	1,909	2,043
54907 COMMISSIONS-PROPERTY APPR	164	155	155
54908 COMMISSIONS - TAX COLL	166	155	155
Total Operating Expense	462	2,219	2,353
57100 PRINCIPAL	5,296	5,550	5,750
57200 INTEREST	1,292	1,100	900
Total Debt Services	6,589	6,650	6,650
59123 TRANSFER - INDIRECT COST	206	153	163
61000 RESERVE CASH FORWARD	-	37,249	39,785
Total Non-Operating Expenses	206	37,402	39,948
Total Expenditures	7,257	46,271	48,951



TSALA APOPKA GRD SP ASSES

FUND 719

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325100 SPECIAL ASSESSMENT-CAPITA	4,389	5,639	5,639
361100 INTEREST	1,564	-	-
361200 SBA INTEREST	612	-	-
361300 INVEST INTEREST (INC/DEC)	(496)	-	-
<i>Total Revenue Sources</i>	6,070	5,639	5,639
400100 5% RESERVE	-	(282)	(282)
400200 CASH CARRY FORWARD	-	53,070	32,310
<i>Total Revenue Sources Other</i>	-	52,788	32,028
Total Revenues	<u>6,070</u>	<u>58,427</u>	<u>37,667</u>

Department Number: 7129

54907 COMMISSIONS-PROPERTY APPR	116	115	115
54908 COMMISSIONS - TAX COLL	88	115	115
<i>Total Operating Expense</i>	204	230	230
57100 PRINCIPAL	21,770	22,850	23,900
57200 INTEREST	4,424	3,400	2,350
<i>Total Debt Services</i>	26,193	26,250	26,250
59123 TRANSFER - INDIRECT COST	6	5	4
61000 RESERVE CASH FORWARD	-	31,942	11,183
<i>Total Non-Operating Expenses</i>	6	31,947	11,187
Total Expenditures	<u>26,404</u>	<u>58,427</u>	<u>37,667</u>



HIGH RIDGE EST PRIV RD AS

FUND 720

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325100 SPECIAL ASSESSMENT-CAPITA	7,790	11,591	11,591
325200 SPECIAL ASSESSMENT-SERV	1,468	1,495	1,495
361100 INTEREST	3,679	-	-
361200 SBA INTEREST	527	-	-
361300 INVEST INTEREST (INC/DEC)	(486)	-	-
Total Revenue Sources	12,978	13,086	13,086
400100 5% RESERVE	-	(655)	(655)
400200 CASH CARRY FORWARD	-	56,320	54,230
Total Revenue Sources Other	-	55,665	53,575
Total Revenues	12,978	68,751	66,661

Department Number: 7131

53400 OTHER CONTRACTUAL SERV	2,590	1,340	1,420
54907 COMMISSIONS-PROPERTY APPR	262	270	270
54908 COMMISSIONS - TAX COLL	185	270	270
Total Operating Expense	3,037	1,880	1,960
57100 PRINCIPAL	9,489	9,950	10,300
57200 INTEREST	2,316	1,950	1,550
Total Debt Services	11,805	11,900	11,850
59123 TRANSFER - INDIRECT COST	121	86	164
61000 RESERVE CASH FORWARD	-	54,885	52,687
Total Non-Operating Expenses	121	54,971	52,851
Total Expenditures	14,963	68,751	66,661



SUBURBAN ACRS PRA

FUND 722

	2008-2009 Actual	2009-2010 Budget	2010-2011 Budget
325100 SPECIAL ASSESSMENT-CAPITA	40,767	55,136	53,975
325200 SPECIAL ASSESSMENT-SERV	8,408	8,489	8,489
361100 INTEREST	17,134	-	-
361200 SBA INTEREST	2,766	-	-
361300 INVEST INTEREST (INC/DEC)	(2,575)	-	-
Total Revenue Sources	66,500	63,625	62,464
400100 5% RESERVE	-	(3,182)	(3,124)
400200 CASH CARRY FORWARD	-	294,530	297,240
Total Revenue Sources Other	-	291,348	294,116
Total Revenues	66,500	354,973	356,580

Department Number: 7132

53400 OTHER CONTRACTUAL SERV	1,483	7,691	8,064
54907 COMMISSIONS-PROPERTY APPR	1,272	1,285	1,260
54908 COMMISSIONS - TAX COLL	984	1,285	1,260
Total Operating Expense	3,739	10,261	10,584
57100 PRINCIPAL	47,596	49,700	51,600
57200 INTEREST	11,614	9,550	7,650
Total Debt Services	59,210	59,250	59,250
59123 TRANSFER - INDIRECT COST	367	171	202
61000 RESERVE CASH FORWARD	-	285,291	286,544
Total Non-Operating Expenses	367	285,462	286,746
Total Expenditures	63,316	354,973	356,580



BENNETT PT PRIVATE ROAD

FUND 723

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325100 SPECIAL ASSESSMENT-CAPITA	2,455	3,915	3,915
325200 SPECIAL ASSESSMENT-SERV	608	612	612
361100 INTEREST	1,486	-	-
361200 SBA INTEREST	119	-	-
361300 INVEST INTEREST (INC/DEC)	(114)	-	-
Total Revenue Sources	4,555	4,527	4,527
400100 5% RESERVE	-	(227)	(227)
400200 CASH CARRY FORWARD	-	12,590	13,480
Total Revenue Sources Other	-	12,363	13,253
Total Revenues	4,555	16,890	17,780

Department Number: 7133

53400 OTHER CONTRACTUAL SERV	105	541	581
54907 COMMISSIONS-PROPERTY APPR	91	95	95
54908 COMMISSIONS - TAX COLL	61	95	95
Total Operating Expense	257	731	771
57100 PRINCIPAL	2,716	2,850	2,950
57200 INTEREST	628	550	450
Total Debt Services	3,344	3,400	3,400
59123 TRANSFER - INDIRECT COST	86	73	82
61000 RESERVE CASH FORWARD	-	12,686	13,527
Total Non-Operating Expenses	86	12,759	13,609
Total Expenditures	3,687	16,890	17,780



BOW N ARROW LP PRIVATE RD

FUND 724

	2008-2009 Actual	2009-2010 Budget	2010-2011 Budget
325100 SPECIAL ASSESSMENT-CAPITA	8,596	11,473	11,473
325200 SPECIAL ASSESSMENT-SERV	1,314	1,362	1,362
361100 INTEREST	4,353	-	-
361200 SBA INTEREST	335	-	-
361300 INVEST INTEREST (INC/DEC)	(311)	-	-
Total Revenue Sources	14,285	12,835	12,835
400100 5% RESERVE	-	(642)	(642)
400200 CASH CARRY FORWARD	-	33,840	37,940
Total Revenue Sources Other	-	33,198	37,298
Total Revenues	14,285	46,033	50,133

Department Number: 7134

53400 OTHER CONTRACTUAL SERV	82	1,224	1,294
54907 COMMISSIONS-PROPERTY APPR	267	265	265
54908 COMMISSIONS - TAX COLL	198	265	265
Total Operating Expense	547	1,754	1,824
57100 PRINCIPAL	7,725	8,050	8,300
57200 INTEREST	1,787	1,500	1,250
Total Debt Services	9,511	9,550	9,550
59123 TRANSFER - INDIRECT COST	115	85	95
61000 RESERVE CASH FORWARD	-	34,644	38,664
Total Non-Operating Expenses	115	34,729	38,759
Total Expenditures	10,174	46,033	50,133



CARAVAN PATH PRIVATE ROAD

FUND 725

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325100 SPECIAL ASSESSMENT-CAPITA	4,090	6,548	6,548
325200 SPECIAL ASSESSMENT-SERV	780	791	791
361100 INTEREST	2,485	-	-
361200 SBA INTEREST	112	-	-
361300 INVEST INTEREST (INC/DEC)	(112)	-	-
Total Revenue Sources	7,356	7,339	7,339
400100 5% RESERVE	-	(367)	(367)
400200 CASH CARRY FORWARD	-	11,750	12,720
Total Revenue Sources Other	-	11,383	12,353
Total Revenues	7,356	18,722	19,692

Department Number: 7135

53400 OTHER CONTRACTUAL SERV	44	703	751
54907 COMMISSIONS-PROPERTY APPR	147	155	155
54908 COMMISSIONS - TAX COLL	97	155	155
Total Operating Expense	288	1,013	1,061
57100 PRINCIPAL	4,875	5,100	5,250
57200 INTEREST	1,128	950	800
Total Debt Services	6,002	6,050	6,050
59123 TRANSFER - INDIRECT COST	92	74	83
61000 RESERVE CASH FORWARD	-	11,585	12,498
Total Non-Operating Expenses	92	11,659	12,581
Total Expenditures	6,382	18,722	19,692



HARTLEY CT SKEETER PRI RD

FUND 727

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325100 SPECIAL ASSESSMENT-CAPITA	1,997	3,248	3,248
325200 SPECIAL ASSESSMENT-SERV	1,111	1,142	1,142
361100 INTEREST	1,232	-	-
361200 SBA INTEREST	73	-	-
361300 INVEST INTEREST (INC/DEC)	(72)	-	-
Total Revenue Sources	4,341	4,390	4,390
400100 5% RESERVE	-	(220)	(220)
400200 CASH CARRY FORWARD	-	7,630	9,350
Total Revenue Sources Other	-	7,410	9,130
Total Revenues	4,341	11,800	13,520

Department Number: 7137

53400 OTHER CONTRACTUAL SERV	64	1,016	1,085
54907 COMMISSIONS-PROPERTY APPR	88	95	95
54908 COMMISSIONS - TAX COLL	62	95	95
Total Operating Expense	214	1,206	1,275
57100 PRINCIPAL	1,929	2,050	2,100
57200 INTEREST	446	400	350
Total Debt Services	2,375	2,450	2,450
59123 TRANSFER - INDIRECT COST	94	71	81
61000 RESERVE CASH FORWARD	-	8,073	9,714
Total Non-Operating Expenses	94	8,144	9,795
Total Expenditures	2,683	11,800	13,520



HULL TERR PRIVATE ROAD

FUND 728

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325100 SPECIAL ASSESSMENT-CAPITA	1,236	1,940	1,940
325200 SPECIAL ASSESSMENT-SERV	303	329	329
361100 INTEREST	736	-	-
361200 SBA INTEREST	70	-	-
361300 INVEST INTEREST (INC/DEC)	(67)	-	-
Total Revenue Sources	2,278	2,269	2,269
400100 5% RESERVE	-	(114)	(114)
400200 CASH CARRY FORWARD	-	7,430	7,720
Total Revenue Sources Other	-	7,316	7,606
Total Revenues	2,278	9,585	9,875

Department Number: 7138

53400 OTHER CONTRACTUAL SERV	16	282	313
54907 COMMISSIONS-PROPERTY APPR	45	50	50
54908 COMMISSIONS - TAX COLL	31	50	50
Total Operating Expense	92	382	413
57100 PRINCIPAL	1,478	1,550	1,600
57200 INTEREST	342	300	250
Total Debt Services	1,820	1,850	1,850
59123 TRANSFER - INDIRECT COST	75	68	77
61000 RESERVE CASH FORWARD	-	7,285	7,535
Total Non-Operating Expenses	75	7,353	7,612
Total Expenditures	1,986	9,585	9,875



KEN/OWENS/RAL/RAY PRIV RD

FUND 729

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325100 SPECIAL ASSESSMENT-CAPITA	19,000	21,304	19,422
325200 SPECIAL ASSESSMENT-SERV	2,770	2,823	2,823
361100 INTEREST	7,370	-	-
361200 SBA INTEREST	706	-	-
361300 INVEST INTEREST (INC/DEC)	(693)	-	-
Total Revenue Sources	29,153	24,127	22,245
400100 5% RESERVE	-	(1,207)	(1,113)
400200 CASH CARRY FORWARD	-	72,510	81,330
Total Revenue Sources Other	-	71,303	80,217
Total Revenues	29,153	95,430	102,462

Department Number: 7139

53400 OTHER CONTRACTUAL SERV	165	2,549	2,682
54907 COMMISSIONS-PROPERTY APPR	483	490	450
54908 COMMISSIONS - TAX COLL	435	490	450
Total Operating Expense	1,083	3,529	3,582
57100 PRINCIPAL	15,535	16,150	16,700
57200 INTEREST	3,594	3,050	2,500
Total Debt Services	19,129	19,200	19,200
59123 TRANSFER - INDIRECT COST	163	104	109
61000 RESERVE CASH FORWARD	-	72,597	79,571
Total Non-Operating Expenses	163	72,701	79,680
Total Expenditures	20,375	95,430	102,462



CITRUS SPRINGS MSBU

FUND 730

	<i>2008-2009 Actual</i>	<i>2009-2010 Budget</i>	<i>2010-2011 Budget</i>
325100 SPECIAL ASSESSMENT-CAPITA	618,538	600,000	600,000
361100 INTEREST	197	-	-
361200 SBA INTEREST	10,460	10,000	3,500
361300 INVEST INTEREST (INC/DEC)	(8,840)	-	-
Total Revenue Sources	620,355	610,000	603,500
400100 5% RESERVE	-	(30,500)	(30,175)
400200 CASH CARRY FORWARD	-	841,100	880,000
Total Revenue Sources Other	-	810,600	849,825
Total Revenues	620,355	1,420,600	1,453,325

<i>Dept.</i>	<i>Department Title</i>	<i>2008-2009 Actual</i>	<i>2009-2010 Budget</i>	<i>2010-2011 Budget</i>
8200	CITRUS SPRINGS MSBU	712,682	1,420,600	1,453,325
Total Expenditures		712,682	1,420,600	1,453,325



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

	2008-2009 Budget	2009-2010 Budget	2010-2011 Budget
Full-Time			
Grounds Maintenance Technician I	1	1	1
Grounds Maintenance Technician II	1	1	1
Total Number of Positions	2	2	2



<i>Account</i>	<i>Account Title</i>	<i>2008-2009 Actual</i>	<i>2009-2010 Budget</i>	<i>2010-2011 Budget</i>
51200	REGULAR SALARIES & WAGES	45,652	45,739	45,739
52100	FICA TAXES	2,808	3,499	3,499
52200	RETIREMENT CONTRIBUTIONS	4,497	4,615	4,926
52300	LIFE & HEALTH INSURANCE	11,261	10,873	10,853
52400	WORKERS' COMPENSATION	3,162	2,689	2,237
	Total Personal Services	67,380	67,415	67,254
53100	PROFESSIONAL SERVICES	-	10,000	10,000
53109	FEES & COSTS	-	500	500
53400	OTHER CONTRACTUAL SERV	2,650	10,000	10,000
53409	CONTRACTUAL SERV MOWING	6,650	75,000	75,000
53442	CONTRACT SERVICES	1,049	2,000	2,000
54000	TRAVEL & PER DIEM	-	250	250
54100	COMMUNICATIONS SERVICES	226	300	300
54201	POSTAGE	2	150	75
54300	UTILITY SERVICES	5,514	12,000	12,000
54306	STREET LIGHTS	42,052	60,000	60,000
54520	INSURANCE CLAIMS	-	5,000	5,000
54600	REPAIR & MAINTENANCE	1,942	3,000	3,000
54603	VEHICLE MAINTENANCE	1,916	1,917	3,692
54625	LANDSCAPING	5,755	40,000	40,000
54626	FACILITIES MAINTENANCE	9,468	15,000	10,000
54907	COMMISSIONS-PROPERTY APPR	12,929	13,200	13,200
54908	COMMISSIONS - TAX COLL	12,371	13,200	13,200
54921	ADVERTISING	177	300	300
55100	OFFICE SUPPLIES	-	250	-
55120	OFFICE/NON-CAP EQUIPMENT	-	250	250
55201	TOOLS IMP. & SPEC. CLOTH	-	1,500	1,500
55203	SUPPLIES	288	1,000	1,000
55205	UNIFORMS	370	1,000	1,000
55208	FUEL & LUBES	4,180	5,000	5,000
55216	SAFETY & ROAD SIGN	-	100,000	100,000
	Total Operating Expense	107,539	370,817	367,267
56300	IMPROVE OTHER THAN BLDG	-	-	20,000
56305	IMPROVE - FIRE HYDRANTS	167,302	60,000	60,000
56549	ROAD RESURFACING	333,511	500,000	400,000
	Total Capital Outlay	500,813	560,000	480,000
59123	TRANSFER - INDIRECT COST	15,051	10,020	11,308
59159	TRANS FLEET VEH TRUST	9,311	3,691	3,691
59162	TRANS-ADMIN SERVICES	12,587	14,000	14,000
60020	RES FOR OUTSTANDING PO'S	-	5,000	5,000
61000	RESERVE CASH FORWARD	-	389,657	504,805
	Total Non-Operating Expenses	36,949	422,368	538,804
8200	CITRUS SPRINGS MSBU	712,682	1,420,600	1,453,325



HALLS RVR RD ASSESS

FUND 732

	2008-2009 Actual	2009-2010 Budget	2010-2011 Budget
325100 SPECIAL ASSESSMENT-CAPITA	124,340	118,090	118,633
361100 INTEREST	20,059	-	-
361200 SBA INTEREST	6,731	-	-
361300 INVEST INTEREST (INC/DEC)	(5,876)	-	-
369920 SPEC ASSMT ADMIN FEE	4,520	-	-
Total Revenue Sources	149,774	118,090	118,633
381000 INTERFUND TRANSFERS	230	-	-
400100 5% RESERVE	-	(5,905)	(5,932)
400200 CASH CARRY FORWARD	-	585,320	581,060
Total Revenue Sources Other	230	579,415	575,128
Total Revenues	150,004	697,505	693,761
Department Number: 7240			
53400 OTHER CONTRACTUAL SERV	200	200	200
54907 COMMISSIONS-PROPERTY APPR	3,752	2,400	2,400
54908 COMMISSIONS - TAX COLL	2,475	2,400	2,400
54921 ADVERTISING	163	-	-
Total Operating Expense	6,589	5,000	5,000
57100 PRINCIPAL	-	214,200	-
57200 INTEREST	-	21,750	-
Total Debt Services	-	235,950	-
59100 TRANSFERS	235,609	-	158,164
59123 TRANSFER - INDIRECT COST	-	71	220
61000 RESERVE CASH FORWARD	-	456,484	530,377
Total Non-Operating Expenses	235,609	456,555	688,761
Total Expenditures	242,198	697,505	693,761



CHASS WATER ASSESSMENT

FUND 733

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325100 SPECIAL ASSESSMENT-CAPITA	107,018	113,645	99,924
361100 INTEREST	35,894	-	-
361200 SBA INTEREST	6,825	-	-
361300 INVEST INTEREST (INC/DEC)	(6,185)	-	-
369920 SPEC ASSMT ADMIN FEE	3,807	-	-
Total Revenue Sources	147,359	113,645	99,924
400100 5% RESERVE	-	(5,683)	(4,997)
400200 CASH CARRY FORWARD	-	686,000	525,912
Total Revenue Sources Other	-	680,317	520,915
Total Revenues	147,359	793,962	620,839

Department Number: 7241

53400 OTHER CONTRACTUAL SERV	316	320	320
54907 COMMISSIONS-PROPERTY APPR	3,602	2,300	2,100
54908 COMMISSIONS - TAX COLL	2,953	2,300	2,100
54921 ADVERTISING	157	-	-
Total Operating Expense	7,028	4,920	4,520
57100 PRINCIPAL	-	139,950	-
57200 INTEREST	-	86,700	-
Total Debt Services	-	226,650	-
59100 TRANSFERS	113,314	-	139,250
59123 TRANSFER - INDIRECT COST	-	52	209
61000 RESERVE CASH FORWARD	-	562,340	476,860
Total Non-Operating Expenses	113,314	562,392	616,319
Total Expenditures	120,342	793,962	620,839



S LAKE SPIVEY PT WTR SA

FUND 735

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325100 SPECIAL ASSESSMENT-CAPITA	1,035	2,354	2,354
361100 INTEREST	836	-	-
361200 SBA INTEREST	10	-	-
361300 INVEST INTEREST (INC/DEC)	(9)	-	-
369920 SPEC ASSMT ADMIN FEE	90	-	-
Total Revenue Sources	1,961	2,354	2,354
400100 5% RESERVE	-	(118)	(118)
400200 CASH CARRY FORWARD	-	1,910	2,280
Total Revenue Sources Other	-	1,792	2,162
Total Revenues	1,961	4,146	4,516

Department Number: 7350

54907 COMMISSIONS-PROPERTY APPR	47	50	50
54908 COMMISSIONS - TAX COLL	21	50	50
Total Operating Expense	68	100	100
59100 TRANSFERS	3,472	1,519	1,519
59123 TRANSFER - INDIRECT COST	3	3	-
61000 RESERVE CASH FORWARD	-	2,524	2,897
Total Non-Operating Expenses	3,475	4,046	4,416
Total Expenditures	3,543	4,146	4,516



CHASS SEWER ASSESSMENT

FUND 736

	2008-2009 Actual	2009-2010 Budget	2010-2011 Budget
325100 SPECIAL ASSESSMENT-CAPITA	131,022	116,855	11,408
361100 INTEREST	56,510	-	-
361200 SBA INTEREST	4,188	-	-
361300 INVEST INTEREST (INC/DEC)	(2,606)	-	-
369920 SPEC ASSMT ADMIN FEE	4,299	-	-
Total Revenue Sources	193,412	116,855	11,408
400100 5% RESERVE	-	(5,843)	(571)
400200 CASH CARRY FORWARD	-	101,440	(9,821)
Total Revenue Sources Other	-	95,597	(10,392)
Total Revenues	193,412	212,452	1,016

Department Number: 7246

53400 OTHER CONTRACTUAL SERV	316	320	320
54907 COMMISSIONS-PROPERTY APPR	3,692	2,400	250
54908 COMMISSIONS - TAX COLL	2,620	2,400	250
Total Operating Expense	6,628	5,120	820
59100 TRANSFERS	1,650,594	92,400	-
59123 TRANSFER - INDIRECT COST	-	49	196
61000 RESERVE CASH FORWARD	-	114,883	-
Total Non-Operating Expenses	1,650,594	207,332	196
Total Expenditures	1,657,223	212,452	1,016



ANCHORAGE WASTEWATER SAD

FUND 737

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325100 SPECIAL ASSESSMENT-CAPITA	30,021	2,642	2,143
361100 INTEREST	901	-	-
361200 SBA INTEREST	19	-	-
369900 OTHER MISC REVENUES	100	-	-
<i>Total Revenue Sources</i>	31,041	2,642	2,143
400100 5% RESERVE	-	(133)	(108)
400200 CASH CARRY FORWARD	-	23,000	28,960
<i>Total Revenue Sources Other</i>	-	22,867	28,852
Total Revenues	31,041	25,509	30,995

Department Number: 5919

53400 OTHER CONTRACTUAL SERV	-	200	120
54907 COMMISSIONS-PROPERTY APPR	-	300	50
54908 COMMISSIONS - TAX COLL	600	100	50
54921 ADVERTISING	145	-	-
<i>Total Operating Expense</i>	745	600	220
59123 TRANSFER - INDIRECT COST	-	-	21
61000 RESERVE CASH FORWARD	-	24,909	30,754
<i>Total Non-Operating Expenses</i>	-	24,909	30,775
Total Expenditures	745	25,509	30,995



CITRUS SPGS WTR LINE ASSE

FUND 740

	2008-2009 Actual	2009-2010 Budget	2010-2011 Budget
325100 SPECIAL ASSESSMENT-CAPITA	343,164	588,443	586,984
361100 INTEREST	313,474	-	-
361200 SBA INTEREST	18,194	-	-
369900 OTHER MISC REVENUES	0	-	-
369920 SPEC ASSMT ADMIN FEE	20,227	-	-
Total Revenue Sources	695,060	588,443	586,984
400100 5% RESERVE	-	(29,423)	(29,350)
400200 CASH CARRY FORWARD	-	841,130	775,370
Total Revenue Sources Other	-	811,707	746,020
Total Revenues	695,060	1,400,150	1,333,004

Department Number: 7440

53109 FEES & COSTS	4,000	-	-
53400 OTHER CONTRACTUAL SERV	2,400	200	2,420
54201 POSTAGE	212	-	-
54907 COMMISSIONS-PROPERTY APPR	18,429	11,800	11,800
54908 COMMISSIONS - TAX COLL	6,869	11,800	11,800
Total Operating Expense	31,910	23,800	26,020
57200 INTEREST	-	260,000	-
Total Debt Services	-	260,000	-
59100 TRANSFERS	416,704	-	455,083
59123 TRANSFER - INDIRECT COST	-	1,022	1,079
61000 RESERVE CASH FORWARD	-	1,115,328	850,822
Total Non-Operating Expenses	416,704	1,116,350	1,306,984
Total Expenditures	448,613	1,400,150	1,333,004



CITRUS SPGS ASSESSMENT #2

FUND 740A

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325100 SPECIAL ASSESSMENT-CAPITA	295,436	81,980	75,126
361100 INTEREST	41,893	-	-
361200 SBA INTEREST	110	-	-
Total Revenue Sources	337,439	81,980	75,126
400100 5% RESERVE	-	(4,099)	(3,757)
400200 CASH CARRY FORWARD	-	19,000	74,940
Total Revenue Sources Other	-	14,901	71,183
Total Revenues	337,439	96,881	146,309

Department Number: 7440A

53109 FEES & COSTS	1,000	-	-
53400 OTHER CONTRACTUAL SERV	-	200	250
54201 POSTAGE	233	-	-
54907 COMMISSIONS-PROPERTY APPR	-	2,800	1,600
54908 COMMISSIONS - TAX COLL	5,910	1,700	1,600
54921 ADVERTISING	475	-	-
Total Operating Expense	7,617	4,700	3,450
59100 TRANSFERS	-	80,000	130,000
59123 TRANSFER - INDIRECT COST	-	-	225
61000 RESERVE CASH FORWARD	-	12,181	12,634
Total Non-Operating Expenses	-	92,181	142,859
Total Expenditures	7,617	96,881	146,309



RIVERHAVEN SPEC ASSESS

FUND 750

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
325100 SPECIAL ASSESSMENT-CAPITA	50,344	97,562	96,647
361100 INTEREST	9,207	-	-
361200 SBA INTEREST	1,185	-	-
361300 INVEST INTEREST (INC/DEC)	(860)	-	-
Total Revenue Sources	59,875	97,562	96,647
400100 5% RESERVE	-	(4,679)	(4,833)
400200 CASH CARRY FORWARD	-	135,580	3,330
Total Revenue Sources Other	-	130,901	(1,503)
Total Revenues	59,875	228,463	95,144

Department Number: 3217

54907 COMMISSIONS-PROPERTY APPR	1,969	1,975	1,950
54908 COMMISSIONS - TAX COLL	1,765	1,975	1,950
Total Operating Expense	3,735	3,950	3,900
57100 PRINCIPAL	174,329	182,300	-
57200 INTEREST	12,239	4,200	-
Total Debt Services	186,567	186,500	-
59123 TRANSFER - INDIRECT COST	140	129	139
61000 RESERVE CASH FORWARD	-	37,884	91,105
Total Non-Operating Expenses	140	38,013	91,244
Total Expenditures	190,442	228,463	95,144



BEVERLY HILLS MSBU

FUND 770

	2008-2009 Actual	2009-2010 Budget	2010-2011 Budget
325100 SPECIAL ASSESSMENT-CAPITA	56,890	55,000	55,000
361100 INTEREST	17	-	-
361200 SBA INTEREST	1,366	1,000	500
361300 INVEST INTEREST (INC/DEC)	(1,213)	-	-
Total Revenue Sources	57,059	56,000	55,500
400100 5% RESERVE	-	(2,800)	(2,775)
400200 CASH CARRY FORWARD	-	126,900	134,000
Total Revenue Sources Other	-	124,100	131,225
Total Revenues	57,059	180,100	186,725

Department Number: 8300

53400 OTHER CONTRACTUAL SERV	8,916	10,000	21,000
53409 CONTRACTUAL SERV MOWING	2,955	15,000	15,000
53442 CONTRACT SERVICES	510	1,000	1,000
54201 POSTAGE	-	100	100
54300 UTILITY SERVICES	1,285	1,500	1,500
54306 STREET LIGHTS	19,612	20,000	20,000
54907 COMMISSIONS-PROPERTY APPR	1,226	1,250	1,250
54908 COMMISSIONS - TAX COLL	1,138	1,250	1,250
54921 ADVERTISING	175	200	200
55100 OFFICE SUPPLIES	-	100	100
Total Operating Expense	35,817	50,400	61,400
59123 TRANSFER - INDIRECT COST	3,171	3,266	2,430
59162 TRANS-ADMIN SERVICES	3,086	3,200	3,200
61000 RESERVE CASH FORWARD	-	123,234	119,695
Total Non-Operating Expenses	6,257	129,700	125,325
Total Expenditures	42,074	180,100	186,725