

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION
FY 2009-10 BUDGET**

09-10 Object Codes	30-431	2007-08 Actual	2008-09 Original Budget	2008-09 Amended Budget	2008-09 10-Month Actual	2009-10 Proposed Budget	2009-10 Final Budget
338000	Shared Revenues From Other Loc	1,008,597					
338025	Mgmt Fees From Misc	1,008,597					
341000	General Government	10,240,552	12,475,589	12,475,589	8,798,740	10,603,009	11,430,487
341302	Recreation Fees from Develop						287,497
341304	Golf Mgmt Fees from Develop						627,123
341318	Amenity Fees	10,240,552	12,475,589	12,475,589	8,798,740	10,603,009	10,535,867
341900	Other General Government Chg &	302,522	113,000	113,000	126,094	122,000	138,000
341902	Joint Services Reim by VLS	124,258					
341909	Copy Fees - Public	41			19		
341911	Lien Fees				1,074		
341917	Insurance Reimbursement				250		
341918	Access Cards/Keys Fees	113,543	90,000	90,000	90,180	92,000	108,000
341919	Gate Repair Fees				1,050		
341999	Misc Revenue	64,680	23,000	23,000	33,521	30,000	30,000
342900	Other Public Safety Chg & Fees	1,265,587	1,642,760	1,642,760	1,320,870	1,884,781	1,884,781
342901	Home/Business Watch Svcs.	5,060	3,000	3,000	3,995	4,000	4,000
342902	Security (Futures)	864,367	1,135,894	1,135,894	895,007	1,289,015	1,289,015
342903	Fire Safety (Futures)	372,006	488,866	488,866	385,193	554,766	554,766
342904	Model Home Check	17,537	15,000	15,000	15,808	17,000	17,000
342908	Community Watch Special Even	6,617			20,867	20,000	20,000
347200	Parks & Recreation	517,322	572,550	432,550	399,271	472,200	557,000
347203	Daily Trail Fees			80,000	69,860	80,000	80,000
347204	Cart Rentals	2,818	3,500	3,500	3,273	5,000	5,000
347205	Greens Fees	55,013	70,000	70,000	47,928	73,000	73,000
347206	Club Rentals	21	50	50			
347208	Annual Trail Fees	297,762	460,000	240,000	205,770	252,000	252,000
347210	Dances - Box Office				8,532	8,000	8,000
347211	Dances - Recreation				818		
347215	Lifestyle Events-General	31,360	24,000	24,000	32,896	30,000	30,000
347216	Lifestyle Events-Global	105,483					81,000
347217	Merchandise	6,087			3,645	200	4,000
347226	Boat Tours	18,778	15,000	15,000	26,549	24,000	24,000
347900	Other Culture/Recreation				8,770	10,000	10,000
347901	LifeLong College Classes				8,770	10,000	10,000
361100	Interest	144,596	82,931	82,931	19,810	21,600	21,600
362000	Rental Royalties	63,090	67,252	67,252	98,927	79,022	79,022
362002	ATM Lease (T)		4,252	4,252	4,297	4,297	4,297
362006	Vending Machines	2,347			2,789	2,400	2,400
362010	Room Rentals - Sumter Co. (T)	59,773	62,000	62,000	42,774	62,000	62,000
362012	Rents & Leases (T)				47,925	9,125	9,125
362016	Room Rentals - Sumter Co. (N)	970	1,000	1,000	1,142	1,200	1,200
366000	Contributions & Donations from	1,525,249	173,702	795,266	638,066	1,946,133	
366001	Contributions from Developer	1,525,249	173,702	795,266	638,066	1,946,133	
499995	TOTAL REVENUE	15,067,515	15,127,784	15,609,348	11,410,548	15,138,745	14,120,890
499997	Fund Balance - Budget Only		675,877	194,313		-725,683	-804,875
499997	Budget Change Fund		675,877	194,313		-725,683	-804,875
499998	TOTAL SOURCES	15,067,515	15,803,661	15,803,661	11,410,548	14,413,062	13,316,015
500000	DISBURSEMENTS						
500100	Personal Services--Budget Only	2,211,460					
500101	Personal Services--Budget On	2,211,460					
500310	Professional Services	562,711	4,257,611	4,257,711	3,527,630	4,942,349	3,945,489
500311	Administrative Services						884,730
500311	Community Watch Services						1,390,791
500311	Management Fees	501,449	4,197,611	4,197,611	3,498,010	4,617,373	
500311	Property Management Services						244,789
500311	Recreation Services						1,164,242
500312	Engineering Services	31,097	45,000	42,511	10,558	45,000	45,000
500313	Legal Services	14,914	15,000	15,000	16,473	15,000	80,000
500316	Deed Compliance Services					264,976	135,937
500319	Other Professional Services	15,251		2,589	2,589		
500320	Accounting & Auditing	42,864	47,149	47,149	38,439	45,819	45,819
500322	Auditing Services	31,550	33,835	33,835	25,125	34,505	34,505
500323	Trustee Services	11,314	11,314	11,314	11,314	11,314	11,314
500324	Arbitrage Services		2,000	2,000	2,000		
500340	Other Contractual Services	1,734,244	1,901,068	1,900,068	1,515,205	1,979,670	1,958,670
500341	Janitorial Services	248,427	267,680	261,980	201,374	284,840	263,840
500343	Hardware/Software Maintenanc		912	5,612			
500344	Payroll Services	23,720					
500345	Dept Of Safety	696,640	814,548	814,548	654,644	878,098	878,098
500347	Golf Management Services	754,683	810,928	810,928	659,187	816,732	816,732
500349	Misc Contractual Services	10,774	7,000	7,000			

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION
FY 2009-10 BUDGET**

09-10 Object Codes	30-431	2007-08 Actual	2008-09 Original Budget	2008-09 Amended Budget	2008-09 10-Month Actual	2009-10 Proposed Budget	2009-10 Final Budget
500400	Travel & Per Diem	6,681	5,000	5,000	3,066	5,200	
500401	Travel & Per Diem	6,681	5,000	5,000	3,066	5,200	
500410	Comm. & Freight Service	86,826	203,250	203,250	51,411	65,700	57,100
500411	Telephone	42,587	140,300	140,300	38,299	45,100	33,600
500412	Postage	30,972	34,200	34,200	1,386	600	500
500413	Cable	13,267	28,750	28,750	11,726	20,000	20,000
500414	Internet (future)						3,000
500430	Utilities Services	602,694	763,842	763,842	516,778	666,234	652,834
500431	Electricity	303,926	326,651	326,651	258,003	372,354	361,354
500432	Natural Gas	194,690	330,027	330,027	184,744	204,822	204,822
500433	Water & Sewer	39,674	29,089	29,089	26,813	29,883	27,483
500434	Irrigation Water	41,990	54,443	54,443	29,824	39,500	39,500
500435	Irrigation Phones	4,787	5,600	5,600	4,579	5,675	5,675
500436	Solid Waste	17,627	18,032	18,032	12,815	14,000	14,000
500440	Rentals & Leases	115,667	41,928	41,928	67,791	5,040	26,190
500440	Rentals & Leases						
500441	Office Leases	102,194	25,828	25,828	58,262		
500442	Equipment Rental	9,873	12,500	12,500	5,449		26,190
500444	Storage Unit Rental	3,600	3,600	3,600	4,080	5,040	
500450	Insurance	165,695	168,210	168,210	143,228	175,550	170,313
500451	Casualty & Liability Insuran	165,695	168,210	168,210	143,228	175,550	170,313
500460	Repairs & Maintenance Services	1,712,082	1,840,762	1,821,062	1,348,261	1,769,755	1,759,305
500461	Equipment Maintenance	145,146	83,700	79,000	23,748	47,650	45,900
500462	Building/Structure Maintenanc	172,181	184,365	169,365	141,364	170,700	165,800
500463	Landscape Maint.- Recurring	994,131	995,877	990,877	749,043	991,375	991,375
500464	Landscape Maint.-Non-Recurr		85,544	81,544	13,922	19,100	19,100
500465	Vehicle Repair & Maintenance	9,192	12,800	12,800	7,866	11,000	8,000
500466	Pool Maintenance	344,859	340,407	340,407	290,773	369,480	369,480
500467	Gate Maintenance	4	65,000	65,000	53,031	67,000	67,000
500468	Irrigation Repair	8,519	10,420	14,420	12,539	19,900	19,900
500469	Other Maintenance	38,050	62,649	67,649	55,975	73,550	72,750
500470	Printing & Binding	30,918	53,000	53,000	13,890	25,000	15,000
500471	Printing & Binding	30,918	53,000	53,000	13,890	25,000	15,000
500480	Promotional Activities	255,948	24,000	39,000	53,286	105,000	70,000
500482	Volunteer Recognition	27,635				20,000	
500484	Lifestyle Events-General	69,430	24,000	39,000	47,248	70,000	70,000
500485	Box Office Fees	9,619			6,038	15,000	
500486	Lifestyle Events-Global	149,264					
500490	Other Current Chg & Obligation	49,264	40,650	40,650	33,213	41,400	40,400
500491	Bank Charges	9,968	5,225	5,225	205	5,500	4,500
500492	Maintenance & Bond Assessmen	29,653	30,000	30,000	26,817	30,000	30,000
500493	Permits & Licenses	3,185	2,925	2,925	4,227	3,400	3,400
500494	Overage & Shortage	145			192		
500497	Legal Advertising	5,466	2,500	2,500	664	2,500	2,500
500499	Misc Current Charges	847			1,108		
500510	Office Supplies	34,126	35,950	35,950	22,085	26,250	28,550
500511	Office Supplies	34,126	35,950	35,950	22,085	26,250	28,550
500520	Operating Supplies	269,311	281,951	281,851	184,441	396,650	382,900
500521	Gasoline/Diesel	17,165	5,100	5,100	7,833	11,200	5,200
500522	Operating Supplies	108,429	95,984	95,984	51,161	85,950	82,200
500523	Recreation Supplies	48,336	55,500	55,500	39,482	80,000	80,000
500524	Non-Capital FF&E	95,340	78,223	78,123	59,280	181,400	177,400
500525	Non-Capital Hardware/Softwar	41	47,144	47,144	26,586	35,100	35,100
500529	Operating Supplies-Other				99	3,000	3,000
500540	Books, Publ, Subscriptions & M	13,569		5,700	51	1,000	1,000
500541	Books & Publications	4,293			51		
500542	Training & Education	3,744		5,700		500	500
500543	Professional Dues	5,067				500	500
500544	Registration Fees	465					
500600	Capital Outlay					105,000	105,000
500622	Buildings					40,000	40,000
500633	Infrastructure					65,000	65,000
500700	Debt Service	3,124,332	4,058,933	4,058,933	3,527,883	4,067,445	4,067,445
500710	Principal		945,000	945,000	945,000	980,000	980,000
500721	Interest Expense - Senior De	3,124,332	3,113,933	3,113,933	2,580,581	3,077,445	3,077,445
500730	Miscellaneous Bond Expenses				2,302		
500900	Other Uses		2,070,653	2,070,653	1,742,321		
500911	Transfer to General R&R		2,000,000	2,000,000	1,666,667		
500919	Transfer to Miscellaneous		70,653	70,653	75,654		
500950	Other Nonoperational Uses - Pr				902		
500952	Bad Debt Expense				902		
599999	TOTAL DISBURSEMENTS	11,018,392	15,793,957	15,793,957	12,789,881	14,413,062	13,316,015

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
LAKE SUMTER LANDING - SUMMARY
FY 2009-10 BUDGET**

09-10 Object Codes	30-131-60	2007-08 Actual	2008-09 Original Budget	2008-09 Amended Budget	2008-09 10-Month Actual	2009-10 Proposed Budget	2009-10 Final Budget
SOURCES							
361100	Interest	4,841	22,428	22,428	18,871	2,100	2,100
363100	Special Assessments	1,347,992	1,303,532	1,303,532	1,086,277	1,537,389	1,537,389
363124	CAM & Road Maintenance Asses	1,347,992	1,303,532	1,303,532	1,086,277	1,537,389	1,537,389
499995	TOTAL REVENUE	1,352,833	1,325,960	1,325,960	1,105,148	1,539,489	1,539,489
669900	Budget Change Fund		-1,875	228,325			-24,216
669901	Fund Balance - Budget Only		-1,675	228,325			-24,216
499998	TOTAL SOURCES	1,352,833	1,324,285	1,554,285	1,105,148	1,539,489	1,515,273
DISBURSEMENTS							
500310	Professional Services	157,861	226,954	226,954	170,700	227,150	202,934
539311	Management Fees	157,291	201,954	201,954	168,300	222,150	197,934
539312	Engineering Services	570	25,000	25,000	2,400	5,000	5,000
500340	Other Contractual Services	252,994		230,000	189,104	228,000	228,000
539341	Janitorial Services	252,994		230,000	189,104	228,000	228,000
500410	Comm. & Freight Service	707	1,000	1,000			
539411	Telephone	707	1,000	1,000			
500430	Utilities Services	223,555	272,624	272,624	190,250	233,550	233,550
539431	Electricity	204,538	251,094	251,094	170,478	205,000	205,000
539433	Water & Sewer	8,629	8,500	8,500	7,634	9,500	9,500
539434	Irrigation Water	10,388	12,000	12,000	11,456	18,000	18,000
539435	Irrigation Phones		1,030	1,030	682	1,050	1,050
500480	Repairs & Maintenance Services	489,869	687,176	687,176	334,075	709,350	709,350
539461	Equipment Maintenance		6,000	6,000	1,840	3,000	3,000
539462	Building/Structure Maintenan	161,112	148,500	148,500	78,430	329,350	329,350
539463	Landscape Maint.- Recurring	199,225	322,676	322,676	174,164	239,000	239,000
539464	Landscape Maint.-Non-Recurri	111,047	60,000	60,000	10,431	5,000	5,000
539468	Irrigation Repair	5,994	16,000	16,000	3,261	7,000	7,000
539469	Other Maintenance	12,491	134,000	134,000	65,949	126,000	126,000
500490	Other Current Chg & Obligation	107,523	25	90,356	75,275	89,384	89,384
539491	Bank Charges	5	25	25			
539498	Project Wide Fees	107,518		90,331	75,275	89,384	89,384
500520	Operating Supplies	783	200	200	167	5,550	5,550
539522	Operating Supplies	783	200	200	167	5,550	5,550
500540	Books, Publ, Subscriptions & M		500	500			
539542	Training & Education		500	500			
500900	Other Uses	241,575	136,836	46,505	38,754	46,505	46,505
539911	Transfer to General R&R	195,000					
539914	Transfer to Road Maint R&R	46,575	46,505	46,505	38,754	46,505	46,505
539915	Transfer to Project Wide		90,331				
599999	TOTAL DISBURSEMENTS	1,474,867	1,325,315	1,555,315	998,325	1,539,489	1,515,273

SLCDD
Lake Sumter Landing - Combined Assessment Allocation Worksheet
for the Year Ending September 30, 2010

Building Name	Ownership	Bldg #	SF Bldg	% Lake Sumter Landing	FY 09-10 CAM Assessment	FY 09-10 ROAD Assessment	FINAL TOTAL Assessment	
					100%			
					3.0181	0.085	3.1031	
Bailey Cotton Exchange	VOC	200	38,832	7.8610%	117,198.86	3,300.72	120,499.58	
Southern Sun Packing House	VOC	202	13,088	2.6495%	39,500.89	1,112.48	40,613.37	
School House / Mathews House	VOC	204/204A	15,370	3.1115%	46,388.20	1,306.45	47,694.65	
CFC Freight	VOC	500	46,141	9.3406%	139,258.15	3,921.99	143,180.14	
Drake Building	VOC	501/502	9,238	1.8701%	27,881.21	785.23	28,666.44	
Resmondo Building	VOC	503/508	12,255	2.4809%	36,986.82	1,041.68	38,028.49	
Peninsula Land & Title	VOC	504	20,038	4.0564%	60,476.69	1,703.23	62,179.92	
Atlas Tractor Annex	VOC	505	5,959	1.2063%	17,984.86	506.52	18,491.37	
Shops I @ Mill Run	VOC	205	7,314	1.4806%	22,074.38	621.69	22,696.07	
Shops II @ Mill Run	VOC	206	6,825	1.3816%	20,598.53	580.13	21,178.66	
Krietemeyer	VOC	207	17,458	3.5341%	52,689.99	1,483.93	54,173.92	
Mercantile	VOC	208	13,716	2.7766%	41,396.26	1,165.86	42,562.12	
Mill Run Playhouse	VOC	600	50,127	10.1476%	151,288.30	4,260.80	155,549.09	
Lake Sumter Station	VOC	901	2,120	0.4292%	6,398.37	180.20	6,578.57	
Lighthouse Bar	VOC	112	2,810	0.5688%	8,480.86	238.85	8,719.71	
Oscar's Bait & Tackle	VOC	201	1,702	0.3445%	5,136.81	144.67	5,281.48	
RJ Gators	VOC	902	5,192	1.0511%	15,669.98	441.32	16,111.30	
Mercury Telephone & Telegraph	VOC	904	543	0.1099%	1,638.83	46.16	1,684.98	
Up the Creek	VOC	TBD	7,263	1.4703%	21,920.46	617.36	22,537.82	
TooJay's	VOC	TBD	5,853	1.1849%	17,664.94	497.51	18,162.44	
Barnes & Noble	VOC	TBD	26,026	5.2686%	78,549.07	2,212.21	80,761.28	
Whiskey Creek	VOC	210	6,388	1.2932%	19,279.62	542.98	19,822.60	
VOC Subtotal Building Assessable Area =			314,258	63.6174%	948,462.07	26,711.93	975,174.00	975,174
Overland Conveyance Company	VFC	506 A/B	15,771	3.1926%	47,598.46	1,340.54	48,938.99	
Hammock House	VFC	506 C	29,998	6.0727%	90,536.96	2,549.83	93,086.79	
The Grand Hotel	VFC	506 D	50,309	10.1844%	151,837.59	4,276.27	156,113.86	
Hewitt House	VFC	506 E	13,566	2.7463%	40,943.54	1,153.11	42,096.65	
West House	VFC	506 F	8,765	1.7744%	26,453.65	745.03	27,198.67	
Coggins Home	VFC	507 G	10,563	2.1383%	31,880.19	897.86	32,778.05	
Trolley Barn	VFC	508 H	4,547	0.9205%	13,723.30	386.50	14,109.80	
Sales Storage	VFC	509	293	0.0593%	884.30	24.91	909.21	
Sales Storage	VFC	510	532	0.1077%	1,605.63	45.22	1,650.85	
VCF Subtotal Building Assessable Area =			134,344	27.1962%	405,463.63	11,419.24	416,882.87	416,883

SLCDD
Lake Sumter Landing - Combined Assessment Allocation Worksheet
for the Year Ending September 30, 2010

Waggoner House	CFB	905	11,738	2.3762%	35,426.46	997.73	36,424.19	
CFB Drive-Thru	CFB	911	675	0.1366%	2,037.22	57.38	2,094.59	
CFB Subtotal Building Assessable Area =			12,413	2.5128%	37,463.68	1,055.11	38,518.78	38,519
		Road	70,847					
Waterfront Inn	JHM	CAM	17,712	3.5856%	53,456.59	6,022.00	59,478.58	
JHM Subtotal Building Assessable Area =			17,712	3.5856%	53,456.59	6,022.00	59,478.58	
Central Chiller Plant	TVLS	907	2,980	0.6033%	8,993.94	253.30	9,247.24	
TVLS Subtotal Building Assessable Area =			2,980	0.6033%	8,993.94	253.30	9,247.24	
Other Assessable Areas- Developed Open Spaces								
		SF Land	Equivalent SF Bldg					
Market Square	SLPW	49,095	12,274	2.4847%	37,044.16	1,043.29	38,087.45	
Subtotal Other Assessable Areas =		49,095	12,274	2.4847%	37,044.16	1,043.29	38,087.45	
		CAM	493,981	100.0000%	1,490,884.06	46,504.86	1,537,388.92	
		ROAD	547,116					
Total Assessment Billed		\$ 1,490,884.00	46,504.86	\$ 1,537,388.86				
Assessment per sq. foot		3.0181	0.085	\$ 3.1031				
		CAM	ROAD	TOTAL				

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
PROJECT WIDE
FY 2009-10 BUDGET**

09-10 Object Codes	30-132-50-00-000	2007-08 Actual	2008-09 Original Budget	2008-09 Amended Budget	2008-09 10-Month Actual	2009-10 Proposed Budget	2009-10 Final Budget
	SOURCES						
338000	<i>Shared Revenues From Other Loc</i>	6,555,943	5,507,985	5,507,985	4,589,985	5,450,329	5,450,329
338026	Project Wide Fees Frm Dist #	1,873,033	1,573,631	1,573,631	1,311,360	1,557,160	1,557,160
338027	Project Wide Fees Frm Dist #	1,989,073	1,671,122	1,671,122	1,392,600	1,653,628	1,653,628
338028	Project Wide Fees Frm Dist #	1,258,741	1,057,534	1,057,534	881,280	1,046,464	1,046,464
338029	Project Wide Fees Frm Dist #	1,327,578	1,115,368	1,115,368	929,470	1,103,693	1,103,693
338032	Project Wide Fees Frm LSL	107,518	90,330	90,330	75,275	89,384	89,384
341900	<i>Other General Government Chg &</i>	35,746	5,000	5,000	13,947	15,000	15,000
341999	Misc Revenue	35,746	5,000	5,000	13,947	15,000	15,000
361100	<i>Interest</i>	34,929	51,395	51,395	90,074	7,500	7,500
499995	TOTAL REVENUE	6,626,618	5,564,380	5,564,380	4,694,006	5,472,829	5,472,829
669900	<i>Budget Change Fund</i>		275,000	494,453			15,511
669901	Fund Balance - Budget Only		275,000	494,453			15,511
499998	TOTAL SOURCES	6,626,618	5,839,380	6,058,833	4,694,006	5,472,829	5,488,340

	DISBURSEMENTS						
500310	<i>Professional Services</i>	161,786	431,056	441,056	315,293	431,906	447,417
539311	Management Fees		215,369	215,369	179,470	236,906	252,417
539312	Engineering Services	48,658	25,000	35,000	28,849	25,000	25,000
539319	Other Professional Services	113,128	190,687	190,687	106,974	170,000	170,000
500410	<i>Comm. & Freight Service</i>	7,149	10,000	10,000			
539411	Telephone	7,131	10,000	10,000			
539412	Postage	18					
500430	<i>Utilities Services</i>	429,300	528,200	528,200	408,412	527,000	527,000
539431	Electricity	253,934	265,200	265,200	256,948	310,000	310,000
539434	Irrigation Water	175,366	240,000	240,000	136,536	205,000	205,000
539435	Irrigation Phones		23,000	23,000	14,928	12,000	12,000
500440	<i>Rentals & Leases</i>				383	1,000	1,000
539442	Equipment Rental				383	1,000	1,000
500460	<i>Repairs & Maintenance Services</i>	4,775,925	4,504,296	4,494,296	3,441,532	4,511,423	4,511,423
539461	Equipment Maintenance					13,000	13,000
539462	Building/Structure Maintenan	128,109	355,800	345,800	126,244	129,300	129,300
539463	Landscape Maint - Recurring	3,471,288	3,400,000	3,400,000	2,747,224	3,566,066	3,566,066
539464	Landscape Maint - Non-Recurri		199,696	199,696	18,958	30,000	30,000
539468	Irrigation Repair	58,258	50,000	50,000	32,052	50,000	50,000
539469	Other Maintenance	1,118,270	498,800	498,800	517,054	723,057	723,057
500490	<i>Other Current Chg & Obligation</i>	15		219,453	219,453		
539491	Bank Charges	15					
539499	Misc Current Charges			219,453	219,453		
500510	<i>Office Supplies</i>		1,000	1,000	260	500	500
539511	Office Supplies		1,000	1,000	260	500	500
500520	<i>Operating Supplies</i>		4,000	4,000	500	1,000	1,000
539522	Operating Supplies		4,000	4,000	500	1,000	1,000
500600	<i>Capital Outlay</i>	131,919	275,000	275,000	96,886		
539633	Infrastructure	131,919	275,000	275,000	96,886		
500900	<i>Other Uses</i>	401,392	85,828	85,828	71,523		
539911	Transfer to General R&R	401,392	85,828	85,828	71,523		
599999	TOTAL DISBURSEMENTS	5,907,466	5,839,380	6,058,833	4,554,242	5,472,829	5,488,340

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
FITNESS CENTER - SUMMARY
FY 2009-10 BUDGET**

09-10 Object Codes	30-434	2007-08 Actual	2008-09 Original Budget	2008-09 Amended Budget	2008-09 10-Month Actual	2009-10 Proposed Budget	2009-10 Final Budget
	SOURCES						
347200	Parks & Recreation					505,365	505,365
347223	Laurel Manor Fitness Members					182,407	182,407
347224	Colony Cottage Fitness Membe					245,315	245,315
347227	SeaBreeze Fitness Members					77,643	77,643
499995	TOTAL REVENUE					505,365	505,365
669900	Budget Change Fund					-236,115	-231,131
669901	Fund Balance - Budget Only					-236,115	-231,131
499998	TOTAL SOURCES					269,250	274,234
	DISBURSEMENTS						
500310	Professional Services					143,588	148,572
575311	Management Fees					143,588	148,572
500340	Other Contractual Services					11,518	11,518
575341	Janitorial Services					11,518	11,518
500410	Comm. & Freight Service					6,000	6,000
575411	Telephone					1,000	1,000
575413	Cable					5,000	5,000
500430	Utilities Services					11,268	11,268
575431	Electricity					6,224	6,224
575432	Natural Gas					3,736	3,736
575433	Water & Sewer					576	576
575434	Irrigation Water					434	434
575435	Irrigation Phones					28	28
575436	Solid Waste					270	270
500460	Repairs & Maintenance Services					49,926	49,926
575461	Equipment Maintenance					42,300	42,300
575462	Building/Structure Maintenanc					2,400	2,400
575463	Landscape Maint.- Recurring					3,718	3,718
575468	Irrigation Repair					45	45
575469	Other Maintenance					1,463	1,463
500470	Printing & Binding					5,000	5,000
575471	Printing & Binding					5,000	5,000
500490	Other Current Chg & Obligation					14,300	14,300
575491	Bank Charges					13,750	13,750
575499	Misc Current Charges					550	550
500510	Office Supplies					2,750	2,750
575511	Office Supplies					2,750	2,750
500520	Operating Supplies					24,900	24,900
575522	Operating Supplies					22,400	22,400
575523	Recreation Supplies					1,000	1,000
575524	Non-Capital FF&E					1,500	
575525	Non-Capital Hardware/Softwar						1,500
500600	Capital Outlay						
599999	TOTAL DISBURSEMENTS					269,250	274,234