

2009 Budget
Sun 'n Lake of Sebring Improvement District
Fiscal Year 2009 Adopted 8/22/08 Annual Budget
General Fund

GL ACCOUNT DESCRIPTION	ADOPTED FY09 BUDGET
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GENERAL FUND REVENUES

MAINTENANCE FEES	3,200,000
COMMUNITY BLDG. FEES	13,000
PHASE 1	40,000
PHASE 2 COLLECTIONS	0
PHASE 5 1% COLLECTION FEES	100,000
LICENSES AND PERMITS	8,000
FEMA / INSURANCE REIMBURSEMENT	0
INTEREST INCOME	100,000
PROCEEDS FROM SALE OF FA	12,000
DONATIONS FROM PRIVATE SOURCES	0
PENALTY INCOME	160,000
REIMBURSEMENTS LEGAL SERVICES	100,000
OTHER MISCELLANEOUS REVENUES	10,000
FUND BALANCE (PRIOR YRS RESERVES)	300,000
TRANSFER IN FUND 322 RECREATIONAL COMPLEX	700,000
TOTAL REVENUE	4,743,000

GENERAL FUND EXPENDITURES

ADMINISTRATION

SALARIES AND WAGES	272,900
FICA	20,700
RETIREMENT CONTRIBUTIONS	19,300
RETIREMENT ADMINISTRATIVE FEE	6,000
INSURANCE GROUP	53,400
WORKERS' COMPENSATION	4,700
UNEMPLOYMENT COMPENSATION	2,000
LEGAL SERVICES-GENERAL	120,000
LEGAL SERVICES-FORECLOSURES	120,000
ENGINEERING FEES	47,000
COMPUTER PROGRAMMING	25,000
CONSULTANTS FEES	50,000
MANAGEMENT FEES	0

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CAPITAL PROGRAM ADMINISTRATION	0
SUNSHINE STAFFING	25,000
CONTRACTUAL SERVICES	60,000
TRAVEL AND TRAINING	8,500
TELEPHONE	12,700
POSTAGE	20,000
ELECTRIC	25,000
RENTALS AND LEASES	16,000
INSURANCE GENERAL	46,200
PRINTING AND STATIONERY	15,000
LEGAL ADVERTISING	12,000
PROMOTIONS	12,000
MISCELLANEOUS	4,000
OFFICE EXPENSE	32,000
OPERATING SUPPLIES	20,000
GASOLINE AND OIL	6,000
SMALL TOOLS/MINOR EQUIP	1,500
UNIFORMS	8,000
DUES AND SUBSCRIPTIONS	3,600
EQUIPMENT	35,000
TOTAL ADMINISTRATION	1,103,500

RECREATION & LEISURE SERVICES

SPECIAL EVENTS	48,000
OPERATING SUPPLIES	5,000
GOLF CARTS - PRINCIPAL	0
GOLF CARTS - INTEREST	0
BUILDINGS	0
IMPROVEMENTS OTHER THAN BUILDINGS	0
MACHINERY AND EQUIPMENT	0
TOTAL RECREATION AND LEISURE SVCS	53,000

FINANCE AND ACCOUNTING

SALARIES AND WAGES	169,900
FICA	13,000
RETIREMENT CONTRIBUTIONS	8,600
LIFE AND HEALTH INSURANCE	39,500

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WORKERS' COMPENSATION	1,000
COMPUTER PROGRAMMING	34,000
ACCOUNTING/AUDITING FEES	35,000
TRAVEL AND TRAINING	12,000
TELEPHONE	1,400
REPAIRS AND MAINTENANCE-EQUIPMENT	6,000
REAL ESTATE TAXES	200,000
OFFICE EXPENSE	4,000
BANK CHARGES	15,000
OPERATING SUPPLIES	2,400
UNIFORMS	1,100
DUES AND SUBSCRIPTIONS	1,200
TOTAL FINANCE AND ACCOUNTING	544,100

PUBLIC SAFETY

SALARIES AND WAGES	30,000
FICA	2,200
RETIREMENT CONTRIBUTIONS	1,500
LIFE AND HEALTH INSURANCE	0
WORKERS' COMPENSATION	1,800
CONTRACTUAL SERVICES	175,000
EMERGENCY PLANNING	10,000
TRAVEL AND EDUCATION	1,200
TELEPHONE	600
INSURANCE GENERAL	1,200
REPAIRS AND MAINT - EQUIP	1,000
OFFICE EXPENSE	2,000
OPERATING SUPPLIES	1,500
GASOLINE AND OIL	2,000
UNIFORMS	500
DUES AND SUBSCRIPTIONS	300
EQUIPMENT	0
TOTAL PUBLIC SAFETY DEPARTMENT	230,800

FIRE DEPARTMENT

SALARIES AND WAGES	92,000
FICA	7,100

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RETIREMENT CONTRIBUTIONS	0
WORKERS' COMPENSATION	8,500
TRAVEL AND TRAINING	5,000
INSURANCE GENERAL	5,000
REPAIRS AND MAINT - EQUIP	15,000
OFFICE EXPENSE	2,000
OPERATING SUPPLIES	8,000
GASOLINE AND OIL	4,000
UNIFORMS	3,000
DUES AND SUBSCRIPTIONS	1,200
TOTAL FIRE DEPARTMENT	150,800

BUILDINGS/GROUND MAINT

SALARIES AND WAGES	156,600
FICA	12,000
RETIREMENT CONTRIBUTIONS	7,800
LIFE AND HEALTH INSURANCE	46,600
WORKERS' COMPENSATION	8,500
CONTRACTUAL SERVICES	15,000
JANITORIAL SERVICES	15,000
TRAVEL AND TRAINING	1,000
ELECTRIC	8,000
GROUNDS EXPENSE - KITSON REIM	150,000
INSURANCE GENERAL	5,700
REPAIRS AND MAINTENANCE	0
REPAIRS & MAINT-DISTRICT	120,000
REPAIRS AND MAINTENANCE-BUILDING	100,000
REPAIRS AND MAINTENANCE-EQUIPMENT	60,000
REPAIRS AND MAINTENANCE-GROUNDS	30,200
LANDSCAPE MAINTENANCE	25,800
REPAIR AND MAINTENANCE-IRRIGATION	15,600
OPERATING SUPPLIES	9,000
GASOLINE AND OIL	9,000
UNIFORMS	1,500
WASTE REMOVAL	5,800
FERTILIZER	6,000
EXTERMINATING	2,500
INSECTICIDES AND SPRAYS	5,000

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BUILDINGS	0
MACHINERY AND EQUIPMENT	20,000
TOTAL BLDS/GRD MAINT	836,600

ROAD AND DRAINAGE MAINTENANCE

SALARIES AND WAGES	176,000
FICA	13,600
REITREMENT CONTRIBUTIONS	8,900
INSURANCE GROUP	23,400
WORKERS' COMPENSATION	18,900
ENGINEERING FEES	75,000
ELECTRIC/STREET LIGHTS	58,300
RENTAL AND LEASES	5,000
INSURANCE GENERAL	17,700
REPAIRS AND MAINT	66,000
R/M STRIPING ROADS	9,000
REPAIRS AND MAINT - EQUIP	45,000
REPAIR/MAINT-TRACTORS	30,000
REPAIRS/MAINT-SPRAY RIGS	0
REPAIR/MAINT-WEEDEATERS	0
REPAIRS AND MAINT-IRRIGATION	0
MISCELLANEOUS	1,500
OPERATING SUPPLIES	24,000
GASOLINE AND OIL	18,000
UNIFORMS	4,400
INSECTICIDES AND SPRAYS	4,000
ROAD MATERIALS AND SUPPLIES	20,000
ROAD REPAIR ASPHALT	450,000
ROAD REPAIR SHELL	4,300
DRAINAGE MAINTENANCE	30,000
ROADS AND SIDEWALKS	50,000
DRAINAGE PROGRAM	50,000
MACHINERY AND EQUIPMENT	50,000
TOTAL ROAD DEPARTMENT	1,253,000

CONTINGENCY, RESERVE, OTHER

RESERVE FOR CONTINGENCY	91,600
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TRANSFER OUT FUND 322 RECREATION COMPLEX	400,000
TRANSFER OUT FUND 402 GOLF CARTS	<u>79,600</u>
TOTAL OTHER	571,200
TOTAL EXPENDITURES	<u>4,743,000</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>0</u></u>