



IMPACT FEE DISTRICTS

The rapid rate of growth and new development in Citrus County requires a substantial increase in providing public facilities and services. The Board of County Commissioners of Citrus County has determined that future growth and new development should contribute its fair share of the cost of providing such facilities and services. The County has levied an impact fee on all new construction to charge new residential and commercial developments its fair share of the cost of providing the required facilities and services.

Fund 611	School Impact Fees
Fund 613	Road Impact Fees – District 8
Fund 614	Road Impact Fees – District 7
Fund 619	Law Enforcement Impact Fees
Fund 620	Fire Impact Fees
Fund 621	EMS Impact Fees
Fund 622	Library Impact Fees
Fund 623	Public Buildings Impact Fees
Fund 636	Park Impact Fees District 1
Fund 637	Park Impact Fees District 2
Fund 638	Park Impact Fees District 3
Fund 639	Park Impact Fees District 4
Fund 662	Road Impact Fees District A
Fund 663	Road Impact Fees District B
Fund 664	Road Impact Fees District C
Fund 665	Road Impact Fees District D



SCHOOL IMPACT FEES

FUND 611

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
324000 IMPACT FEES	-	-	220,000
361200 SBA INTEREST	8,202	-	-
361300 INVEST INTEREST (INC/DEC)	(1,266)	-	-
363251 SCHOOL IMPACT FEES	807,239	1,476,000	-
<i>Total Revenue Sources</i>	<i>814,175</i>	<i>1,476,000</i>	<i>220,000</i>
400100 5% RESERVE	-	(73,800)	(11,000)
400200 CASH CARRY FORWARD	-	166,340	639,600
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>92,540</i>	<i>628,600</i>
Total Revenues	<u>814,175</u>	<u>1,568,540</u>	<u>848,600</u>

Department Number: 2800

53100 PROFESSIONAL SERVICES	-	-	45,752
<i>Total Operating Expense</i>	<i>-</i>	<i>-</i>	<i>45,752</i>
56200 BUILDINGS	500,000	-	-
56400 MACHINERY & EQUIPMENT	18,212	-	-
<i>Total Capital Outlay</i>	<i>518,212</i>	<i>-</i>	<i>-</i>
59100 TRANSFERS	14,298	9,336	6,367
59123 TRANSFER - INDIRECT COST	19,958	178	175
61000 RESERVE CASH FORWARD	-	1,559,026	796,306
<i>Total Non-Operating Expenses</i>	<i>34,256</i>	<i>1,568,540</i>	<i>802,848</i>
Total Expenditures	<u>552,468</u>	<u>1,568,540</u>	<u>848,600</u>



ROAD IMPACT FEES/DIST 8

FUND 613

		<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
361100	INTEREST	1,219	-	-
361200	SBA INTEREST	23,741	-	-
361300	INVEST INTEREST (INC/DEC)	(3,754)	-	-
363241	ROAD IMPACT FEES	141,560	140,000	-
	<i>Total Revenue Sources</i>	<i>162,767</i>	<i>140,000</i>	-
400100	5% RESERVE	-	(7,000)	-
400200	CASH CARRY FORWARD	-	970,000	869,000
	<i>Total Revenue Sources Other</i>	-	<i>963,000</i>	<i>869,000</i>
Total Revenues		<u>162,767</u>	<u>1,103,000</u>	<u>869,000</u>
Department Number: 2811				
56300	IMPROVE OTHER THAN BLDG	38,965	-	-
	<i>Total Capital Outlay</i>	<i>38,965</i>	-	-
61000	RESERVE CASH FORWARD	-	1,103,000	869,000
	<i>Total Non-Operating Expenses</i>	-	<i>1,103,000</i>	<i>869,000</i>
Total Expenditures		<u>38,965</u>	<u>1,103,000</u>	<u>869,000</u>



ROAD IMPACT FEES/DST 7

FUND 614

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
361200 SBA INTEREST	23,469	-	-
361300 INVEST INTEREST (INC/DEC)	(3,682)	-	-
363241 ROAD IMPACT FEES	126,843	-	-
<i>Total Revenue Sources</i>	<i>146,630</i>	-	-
400200 CASH CARRY FORWARD	-	1,000,000	1,081,000
<i>Total Revenue Sources Other</i>	-	<i>1,000,000</i>	<i>1,081,000</i>
Total Revenues	<u>146,630</u>	<u>1,000,000</u>	<u>1,081,000</u>

Department Number: 2812

61000 RESERVE CASH FORWARD	-	1,000,000	1,081,000
<i>Total Non-Operating Expenses</i>	-	<i>1,000,000</i>	<i>1,081,000</i>
Total Expenditures	<u>-</u>	<u>1,000,000</u>	<u>1,081,000</u>



LAW ENFORCEMENT IMP FEES

FUND 619

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
324000 IMPACT FEES	-	-	60,000
361200 SBA INTEREST	6,387	-	-
361300 INVEST INTEREST (INC/DEC)	(1,102)	-	-
363221 LAW ENFORCEMENT IMP. FEES	169,471	179,000	-
<i>Total Revenue Sources</i>	<i>174,755</i>	<i>179,000</i>	<i>60,000</i>
400100 5% RESERVE	-	(8,950)	(3,000)
400200 CASH CARRY FORWARD	-	339,580	147,100
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>330,630</i>	<i>144,100</i>
Total Revenues	<u>174,755</u>	<u>509,630</u>	<u>204,100</u>

Department Number: 2813

53100 PROFESSIONAL SERVICES	-	-	18,301
<i>Total Operating Expense</i>	<i>-</i>	<i>-</i>	<i>18,301</i>
59100 TRANSFERS	2,860	1,133	1,735
59123 TRANSFER - INDIRECT COST	1,766	470	464
59133 TRANSFER - DEBT SERVICE	332,000	272,000	183,000
61000 RESERVE CASH FORWARD	-	236,027	600
<i>Total Non-Operating Expenses</i>	<i>336,626</i>	<i>509,630</i>	<i>185,799</i>
Total Expenditures	<u>336,626</u>	<u>509,630</u>	<u>204,100</u>



FIRE IMPACT FEES

FUND 620

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
324000 IMPACT FEES	-	-	95,000
361200 SBA INTEREST	22,351	-	-
361300 INVEST INTEREST (INC/DEC)	(3,493)	-	-
363222 FIRE CONTROL/EMS IMP. FEE	250,097	303,000	-
<i>Total Revenue Sources</i>	<i>268,955</i>	<i>303,000</i>	<i>95,000</i>
400100 5% RESERVE	-	(15,150)	(4,750)
400200 CASH CARRY FORWARD	-	715,640	750,600
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>700,490</i>	<i>745,850</i>
Total Revenues	<u>268,955</u>	<u>1,003,490</u>	<u>840,850</u>

Department Number: 2814

53100 PROFESSIONAL SERVICES	-	-	14,641
<i>Total Operating Expense</i>	<i>-</i>	<i>-</i>	<i>14,641</i>
56200 BUILDINGS	99,554	75,000	-
56400 MACHINERY & EQUIPMENT	4,006	53,000	-
<i>Total Capital Outlay</i>	<i>103,560</i>	<i>128,000</i>	<i>-</i>
57100 PRINCIPAL	-	-	70,000
57200 INTEREST	-	-	100,000
<i>Total Debt Services</i>	<i>-</i>	<i>-</i>	<i>170,000</i>
59100 TRANSFERS	3,575	1,916	2,747
59123 TRANSFER - INDIRECT COST	4,876	454	450
59133 TRANSFER - DEBT SERVICE	106,385	106,385	106,385
61000 RESERVE CASH FORWARD	-	766,735	546,627
<i>Total Non-Operating Expenses</i>	<i>114,836</i>	<i>875,490</i>	<i>656,209</i>
Total Expenditures	<u>218,396</u>	<u>1,003,490</u>	<u>840,850</u>



EMS IMPACT FEES

FUND 621

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
324000 IMPACT FEES	-	-	13,000
363222 FIRE CONTROL/EMS IMP. FEE	33,348	27,000	-
<i>Total Revenue Sources</i>	<i>33,348</i>	<i>27,000</i>	<i>13,000</i>
400100 5% RESERVE	-	(1,350)	(650)
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>(1,350)</i>	<i>(650)</i>
Total Revenues	<u>33,348</u>	<u>25,650</u>	<u>12,350</u>

Department Number: 2829

53100 PROFESSIONAL SERVICES	-	-	9,151
<i>Total Operating Expense</i>	<i>-</i>	<i>-</i>	<i>9,151</i>
59100 TRANSFERS	322	280	376
59123 TRANSFER - INDIRECT COST	478	189	186
59133 TRANSFER - DEBT SERVICE	48,746	25,000	2,000
61000 RESERVE CASH FORWARD	-	181	637
<i>Total Non-Operating Expenses</i>	<i>49,546</i>	<i>25,650</i>	<i>3,199</i>
Total Expenditures	<u>49,546</u>	<u>25,650</u>	<u>12,350</u>



LIBRARY IMPACT FEES

FUND 622

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
324000 IMPACT FEES	-	-	29,000
361200 SBA INTEREST	2,971	-	-
361300 INVEST INTEREST (INC/DEC)	(183)	-	-
363271 LIBRARY IMPACT FEES	101,295	103,000	-
<i>Total Revenue Sources</i>	<i>104,083</i>	<i>103,000</i>	<i>29,000</i>
400100 5% RESERVE	-	(5,150)	(1,450)
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>(5,150)</i>	<i>(1,450)</i>
Total Revenues	<u>104,083</u>	<u>97,850</u>	<u>27,550</u>

Department Number: 2816

53100 PROFESSIONAL SERVICES	1,253	-	12,811
<i>Total Operating Expense</i>	<i>1,253</i>	<i>-</i>	<i>12,811</i>
57100 PRINCIPAL	174,518	-	-
57200 INTEREST	91,016	-	-
<i>Total Debt Services</i>	<i>265,534</i>	<i>-</i>	<i>-</i>
59100 TRANSFERS	2,503	1,108	839
59123 TRANSFER - INDIRECT COST	1,333	277	303
59133 TRANSFER - DEBT SERVICE	-	96,000	13,000
61000 RESERVE CASH FORWARD	-	465	597
<i>Total Non-Operating Expenses</i>	<i>3,836</i>	<i>97,850</i>	<i>14,739</i>
Total Expenditures	<u>270,623</u>	<u>97,850</u>	<u>27,550</u>



PUBLIC BLDGS IMPACT FEE

FUND 623

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
324000 IMPACT FEES	-	-	125,000
361200 SBA INTEREST	5,509	-	-
361300 INVEST INTEREST (INC/DEC)	(1,152)	-	-
363252 PUBLIC BLDGS IMPACT FEES	412,592	437,000	-
<i>Total Revenue Sources</i>	<i>416,950</i>	<i>437,000</i>	<i>125,000</i>
400100 5% RESERVE	-	(21,850)	(6,250)
400200 CASH CARRY FORWARD	-	449,670	16,900
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>427,820</i>	<i>10,650</i>
Total Revenues	<u>416,950</u>	<u>864,820</u>	<u>135,650</u>

Department Number: 2830

53100 PROFESSIONAL SERVICES	-	-	10,981
<i>Total Operating Expense</i>	<i>-</i>	<i>-</i>	<i>10,981</i>
59100 TRANSFERS	5,005	2,765	3,616
59123 TRANSFER - INDIRECT COST	3,208	211	208
59133 TRANSFER - DEBT SERVICE	789,350	592,700	120,000
61000 RESERVE CASH FORWARD	-	269,144	845
<i>Total Non-Operating Expenses</i>	<i>797,563</i>	<i>864,820</i>	<i>124,669</i>
Total Expenditures	<u>797,563</u>	<u>864,820</u>	<u>135,650</u>



PARK IMPACT FEES/DIST 1

FUND 636

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
324000 IMPACT FEES	-	-	12,000
361200 SBA INTEREST	10,666	-	-
361300 INVEST INTEREST (INC/DEC)	(1,653)	-	-
363272 PARK IMPACT FEES	53,504	40,000	-
<i>Total Revenue Sources</i>	<i>62,518</i>	<i>40,000</i>	<i>12,000</i>
400100 5% RESERVE	-	(2,000)	(600)
400200 CASH CARRY FORWARD	-	431,261	254,533
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>429,261</i>	<i>253,933</i>
Total Revenues	<u>62,518</u>	<u>469,261</u>	<u>265,933</u>

Department Number: 2836

53100 PROFESSIONAL SERVICES	1,584	43,500	29,118
<i>Total Operating Expense</i>	<i>1,584</i>	<i>43,500</i>	<i>29,118</i>
56300 IMPROVE OTHER THAN BLDG	-	179,181	-
<i>Total Capital Outlay</i>	<i>-</i>	<i>179,181</i>	<i>-</i>
59100 TRANSFERS	537	251	346
59123 TRANSFER - INDIRECT COST	171	1,599	388
60170 RESERVE FOR CITY PROJECTS	-	49,000	35,933
61000 RESERVE CASH FORWARD	-	195,730	200,148
<i>Total Non-Operating Expenses</i>	<i>708</i>	<i>246,580</i>	<i>236,815</i>
Total Expenditures	<u>2,292</u>	<u>469,261</u>	<u>265,933</u>



PARK IMPACT FEES/DIST 2

FUND 637

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
324000 IMPACT FEES	-	-	59,000
361200 SBA INTEREST	26,831	-	-
361300 INVEST INTEREST (INC/DEC)	(3,187)	-	-
363272 PARK IMPACT FEES	137,360	252,000	-
<i>Total Revenue Sources</i>	<i>161,004</i>	<i>252,000</i>	<i>59,000</i>
400100 5% RESERVE	-	(12,600)	(2,950)
400200 CASH CARRY FORWARD	-	-	126,100
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>(12,600)</i>	<i>123,150</i>
Total Revenues	<u>161,004</u>	<u>239,400</u>	<u>182,150</u>

Department Number: 2837

53100 PROFESSIONAL SERVICES	65,905	-	4,118
<i>Total Operating Expense</i>	<i>65,905</i>	<i>-</i>	<i>4,118</i>
56300 IMPROVE OTHER THAN BLDG	1,203,070	-	5,000
<i>Total Capital Outlay</i>	<i>1,203,070</i>	<i>-</i>	<i>5,000</i>
57100 PRINCIPAL	99,712	64,300	66,850
57200 INTEREST	20,522	26,350	23,850
<i>Total Debt Services</i>	<i>120,234</i>	<i>90,650</i>	<i>90,700</i>
59100 TRANSFERS	3,575	1,594	1,708
59123 TRANSFER - INDIRECT COST	2,214	3,416	2,131
61000 RESERVE CASH FORWARD	-	143,740	78,493
<i>Total Non-Operating Expenses</i>	<i>5,789</i>	<i>148,750</i>	<i>82,332</i>
Total Expenditures	<u>1,394,998</u>	<u>239,400</u>	<u>182,150</u>



PARK IMPACT FEES/DIST 3

FUND 638

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
324000 IMPACT FEES	-	-	20,000
361200 SBA INTEREST	7,016	-	-
361300 INVEST INTEREST (INC/DEC)	(1,051)	-	-
363272 PARK IMPACT FEES	46,889	126,000	-
<i>Total Revenue Sources</i>	<i>52,854</i>	<i>126,000</i>	<i>20,000</i>
400100 5% RESERVE	-	(6,300)	(1,000)
400200 CASH CARRY FORWARD	-	261,050	202,600
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>254,750</i>	<i>201,600</i>
Total Revenues	<u>52,854</u>	<u>380,750</u>	<u>221,600</u>

Department Number: 2838

53100 PROFESSIONAL SERVICES	11,449	89,000	93,118
<i>Total Operating Expense</i>	<i>11,449</i>	<i>89,000</i>	<i>93,118</i>
57100 PRINCIPAL	56,499	58,350	60,250
57200 INTEREST	13,816	12,000	10,100
<i>Total Debt Services</i>	<i>70,315</i>	<i>70,350</i>	<i>70,350</i>
59100 TRANSFERS	2,145	795	579
59123 TRANSFER - INDIRECT COST	1,389	3,485	833
61000 RESERVE CASH FORWARD	-	217,120	56,720
<i>Total Non-Operating Expenses</i>	<i>3,534</i>	<i>221,400</i>	<i>58,132</i>
Total Expenditures	<u>85,298</u>	<u>380,750</u>	<u>221,600</u>



PARK IMPACT FEES/DIST 4

FUND 639

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
324000 IMPACT FEES	-	-	7,900
361200 SBA INTEREST	14,796	-	-
361300 INVEST INTEREST (INC/DEC)	(2,201)	-	-
363272 PARK IMPACT FEES	50,792	86,000	-
<i>Total Revenue Sources</i>	<i>63,387</i>	<i>86,000</i>	<i>7,900</i>
400100 5% RESERVE	-	(4,300)	(395)
400200 CASH CARRY FORWARD	-	185,068	128,407
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>180,768</i>	<i>128,012</i>
Total Revenues	<u>63,387</u>	<u>266,768</u>	<u>135,912</u>

Department Number: 2839

53100 PROFESSIONAL SERVICES	46,461	123,888	71,345
<i>Total Operating Expense</i>	<i>46,461</i>	<i>123,888</i>	<i>71,345</i>
56200 BUILDINGS	-	6,180	6,180
56300 IMPROVE OTHER THAN BLDG	228,510	55,000	55,000
<i>Total Capital Outlay</i>	<i>228,510</i>	<i>61,180</i>	<i>61,180</i>
59100 TRANSFERS	1,073	544	230
59123 TRANSFER - INDIRECT COST	651	4,050	1,560
61000 RESERVE CASH FORWARD	-	77,106	1,597
<i>Total Non-Operating Expenses</i>	<i>1,724</i>	<i>81,700</i>	<i>3,387</i>
Total Expenditures	<u>276,695</u>	<u>266,768</u>	<u>135,912</u>



ROAD IMPACT FEES/DIST A

FUND 662

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
324000 IMPACT FEES	-	-	270,000
361200 SBA INTEREST	94,241	-	-
361300 INVEST INTEREST (INC/DEC)	(13,961)	-	-
363241 ROAD IMPACT FEES	863,411	1,256,000	-
<i>Total Revenue Sources</i>	<i>943,691</i>	<i>1,256,000</i>	<i>270,000</i>
400100 5% RESERVE	-	(62,800)	(13,500)
400200 CASH CARRY FORWARD	-	888,851	563,851
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>826,051</i>	<i>550,351</i>
Total Revenues	<u>943,691</u>	<u>2,082,051</u>	<u>820,351</u>

Department Number: 2831

53100 PROFESSIONAL SERVICES	12,136	-	13,726
<i>Total Operating Expense</i>	<i>12,136</i>	<i>-</i>	<i>13,726</i>
56339 CR491-CR486 TO SR44	417,051	563,851	563,851
56351 CR486 FOREST RIDGE TO 44	1,289,410	-	234,228
56361 FOREST RIDGE TO US41	84,144	-	-
56374 SCHOOL ROADWAY MODIFICAT	-	200,000	-
56396 CENTRAL RIDGE TURN LANES	-	125,000	-
<i>Total Capital Outlay</i>	<i>1,790,606</i>	<i>888,851</i>	<i>798,079</i>
59100 TRANSFERS	26,309	7,943	7,812
59123 TRANSFER - INDIRECT COST	9,182	436	734
60180 RESERVE CR 486/491	-	1,184,821	-
<i>Total Non-Operating Expenses</i>	<i>35,491</i>	<i>1,193,200</i>	<i>8,546</i>
Total Expenditures	<u>1,838,233</u>	<u>2,082,051</u>	<u>820,351</u>



ROAD IMPACT FEES/DIST B

FUND 663

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
324000 IMPACT FEES	-	-	40,000
361200 SBA INTEREST	5,237	-	-
361300 INVEST INTEREST (INC/DEC)	(622)	-	-
363241 ROAD IMPACT FEES	268,509	373,000	-
<i>Total Revenue Sources</i>	<i>273,123</i>	<i>373,000</i>	<i>40,000</i>
400100 5% RESERVE	-	(18,650)	(2,000)
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>(18,650)</i>	<i>(2,000)</i>
Total Revenues	<u>273,123</u>	<u>354,350</u>	<u>38,000</u>

Department Number: 2832

53100 PROFESSIONAL SERVICES	12,136	-	13,726
<i>Total Operating Expense</i>	<i>12,136</i>	<i>-</i>	<i>13,726</i>
56351 CR486 FOREST RIDGE TO 44	212,322	-	22,489
56361 FOREST RIDGE TO US41	321	-	-
<i>Total Capital Outlay</i>	<i>212,643</i>	<i>-</i>	<i>22,489</i>
57100 PRINCIPAL	170,000	-	-
57200 INTEREST	47,322	-	-
<i>Total Debt Services</i>	<i>217,322</i>	<i>-</i>	<i>-</i>
59100 TRANSFERS	6,578	2,361	1,159
59123 TRANSFER - INDIRECT COST	4,905	328	626
60180 RESERVE CR 486/491	-	351,661	-
<i>Total Non-Operating Expenses</i>	<i>11,483</i>	<i>354,350</i>	<i>1,785</i>
Total Expenditures	<u>453,584</u>	<u>354,350</u>	<u>38,000</u>



ROAD IMPACT FEES/DIST C

FUND 664

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
324000 IMPACT FEES	-	-	90,000
361200 SBA INTEREST	71,976	-	-
361300 INVEST INTEREST (INC/DEC)	(10,757)	-	-
363241 ROAD IMPACT FEES	892,878	951,000	-
<i>Total Revenue Sources</i>	<i>954,097</i>	<i>951,000</i>	<i>90,000</i>
400100 5% RESERVE	-	(47,550)	(4,500)
400200 CASH CARRY FORWARD	-	2,100,000	2,000,000
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>2,052,450</i>	<i>1,995,500</i>
Total Revenues	<u>954,097</u>	<u>3,003,450</u>	<u>2,085,500</u>
Department Number: 2833			
53100 PROFESSIONAL SERVICES	12,136	-	13,726
<i>Total Operating Expense</i>	<i>12,136</i>	<i>-</i>	<i>13,726</i>
56339 CR491-CR486 TO SR44	-	2,000,000	2,000,000
56351 CR486 FOREST RIDGE TO 44	901,746	-	68,386
56361 FOREST RIDGE TO US41	4,624	-	-
56374 SCHOOL ROADWAY MODIFICAT	-	100,000	-
<i>Total Capital Outlay</i>	<i>906,370</i>	<i>2,100,000</i>	<i>2,068,386</i>
59100 TRANSFERS	19,732	6,015	2,604
59123 TRANSFER - INDIRECT COST	11,955	488	784
60180 RESERVE CR 486/491	-	896,947	-
<i>Total Non-Operating Expenses</i>	<i>31,687</i>	<i>903,450</i>	<i>3,388</i>
Total Expenditures	<u>950,193</u>	<u>3,003,450</u>	<u>2,085,500</u>



ROAD IMPACT FEES/DIST D

FUND 665

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
324000 IMPACT FEES	-	-	110,000
361200 SBA INTEREST	57,078	-	-
361300 INVEST INTEREST (INC/DEC)	(8,754)	-	-
363241 ROAD IMPACT FEES	775,185	815,000	-
<i>Total Revenue Sources</i>	<i>823,509</i>	<i>815,000</i>	<i>110,000</i>
400100 5% RESERVE	-	(40,750)	(5,500)
400200 CASH CARRY FORWARD	-	928,023	928,023
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>887,273</i>	<i>922,523</i>
Total Revenues	<u>823,509</u>	<u>1,702,273</u>	<u>1,032,523</u>

Department Number: 2834

53100 PROFESSIONAL SERVICES	12,136	-	13,726
<i>Total Operating Expense</i>	<i>12,136</i>	<i>-</i>	<i>13,726</i>
56351 CR486 FOREST RIDGE TO 44	-	-	86,807
56357 CROFT ROAD	221,947	928,023	928,023
56361 FOREST RIDGE TO US41	277,282	-	-
56395 COMMUNITY PARK IMPROVE	65,000	-	-
<i>Total Capital Outlay</i>	<i>564,229</i>	<i>928,023</i>	<i>1,014,830</i>
57100 PRINCIPAL	-	81,000	-
57200 INTEREST	-	140,000	-
<i>Total Debt Services</i>	<i>-</i>	<i>221,000</i>	<i>-</i>
59100 TRANSFERS	13,154	5,154	3,183
59123 TRANSFER - INDIRECT COST	4,022	488	784
60180 RESERVE CR 486/491	-	547,608	-
<i>Total Non-Operating Expenses</i>	<i>17,176</i>	<i>553,250</i>	<i>3,967</i>
Total Expenditures	<u>593,542</u>	<u>1,702,273</u>	<u>1,032,523</u>