

**120 MSBU FIRE DISTRICTS**

**FIRE DISTRICT REVENUES**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
361 000	INTEREST EARNED	14,601	19,659	0	0	0	0
<b>SPECIAL ASSESSMENTS</b>							
363 101	HAROLD VFD	13,862	14,740	14,340	14,340	15,680	14,900
363 102	MUNSON VFD	18,768	19,653	19,980	19,980	21,525	20,450
363 103	BERRYDALE VFD	24,872	25,404	25,180	25,180	26,820	25,480
363 104	JAYSURB VFD	39,084	39,238	39,620	39,620	42,330	40,210
363 105	ALLENTOWN VFD	27,021	28,360	28,220	28,220	31,210	29,650
363 106	PACE VFD	270,766	279,814	285,100	285,100	313,460	297,790
363 107	NAVARRE BEACH VFD	177,437	193,323	204,250	204,250	212,000	201,400
363 108	EAST MILTON VFD	97,739	101,542	101,630	101,630	110,490	104,970
363 109	BAGDAD VFD	68,670	68,952	69,010	69,010	75,945	72,150
363 110	SKYLINE VFD	161,747	165,461	167,340	167,340	184,720	175,480
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>\$899,966</b>	<b>\$936,487</b>	<b>\$954,670</b>	<b>\$954,670</b>	<b>\$1,034,180</b>	<b>\$982,480</b>
381 001	FROM GEN FUND (Note a)	178,220	178,220	178,220	178,220	178,220	178,220
399 000	CASH CARRY FORWARD	0	0	0	0	0	0
<b>FUND TOTAL</b>		<b>\$1,092,787</b>	<b>\$1,134,366</b>	<b>\$1,132,890</b>	<b>\$1,132,890</b>	<b>\$1,212,400</b>	<b>\$1,160,700</b>

\$0

**8100 MSBU FIRE DISTRICT EXPENDITURE**

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>PROFESSIONAL SERVICES</b>							
531041	FD - ALLENTOWN (Note a)	60,205	61,065	61,495	61,495	62,925	62,925
531042	FD - BAGDAD (Note a)	73,555	73,925	75,165	75,165	78,305	78,305
531043	FD - BERRYDALE (Note a)	58,540	59,080	59,320	59,320	59,620	59,620
531044	FD - EAST MILTON	97,738	101,026	101,630	101,630	104,970	104,970
531045	FD - HAROLD (Note a)	54,785	55,985	55,745	55,745	56,305	56,305
531046	FD - JAYSURB (Note a)	63,375	63,585	64,375	64,375	64,965	64,965
531047	FD - MUNSON (Note a)	45,013	57,960	58,470	58,470	58,940	58,940
531048	FD - PACE	270,767	279,161	285,100	285,100	297,790	297,790
531049	FD - SKYLINE	161,746	164,374	167,340	167,340	175,480	175,480
531050	FD - NAVARRE BEACH	145,152	157,053	173,175	173,175	171,860	171,860
534001	CONTRACTUAL SERVICES	0	0	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$1,030,876</b>	<b>\$1,073,214</b>	<b>\$1,101,815</b>	<b>\$1,101,815</b>	<b>\$1,131,160</b>	<b>\$1,131,160</b>
<b>TOTAL EXPENDITURE</b>		<b>\$1,030,876</b>	<b>\$1,073,214</b>	<b>\$1,101,815</b>	<b>\$1,101,815</b>	<b>\$1,131,160</b>	<b>\$1,131,160</b>
<b>OTHER FINANCING USES</b>							
591201	TO DEBT SERVICE FD (NB Loan)	34,070	32,475	31,075	31,075	29,540	29,540
591001	To Gen Fund	0	0	0	0	0	0
<b>TOTAL OTH FINANCING USES</b>		<b>\$34,070</b>	<b>\$32,475</b>	<b>\$31,075</b>	<b>\$31,075</b>	<b>\$29,540</b>	<b>\$29,540</b>
<b>TOTAL EXPENDITURE &amp; OTHER</b>		<b>\$1,064,946</b>	<b>\$1,105,689</b>	<b>\$1,132,890</b>	<b>\$1,132,890</b>	<b>\$1,160,700</b>	<b>\$1,160,700</b>
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
<b>TOTAL APPROPRIATED</b>		<b>\$1,064,946</b>	<b>\$1,105,689</b>	<b>\$1,132,890</b>	<b>\$1,132,890</b>	<b>\$1,160,700</b>	<b>\$1,160,700</b>

Note a) Subsidy by District: Allentown = \$33,275; Bagdad = \$6,155; Berrydale = \$34,140; Harold = \$41,405  
Jaysurb = \$24,755; and, Munson = \$38,490

**121 MSBU SANTA ROSA SHORE CANAL**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	825	855	0	0	0	0
363	100 SPECIAL ASSESSMENTS	0	0	77,150	77,150	81,210	77,150
<b>TOTAL REVENUE</b>		<b>\$825</b>	<b>\$855</b>	<b>\$77,150</b>	<b>\$77,150</b>	<b>\$81,210</b>	<b>\$77,150</b>
384	000 DEBT PROCEEDS	0	0	530,320	530,320	0	0
399	001 CASH CARRIED FORWARD	275	1,545	0	0	0	0
<b>FUND TOTAL</b>		<b>\$1,100</b>	<b>\$2,400</b>	<b>\$607,470</b>	<b>\$607,470</b>	<b>\$81,210</b>	<b>\$77,150</b>

\$0

**8134 - MSBU SANTA ROSA SHORES CANAL**

FUNCTION 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OTHER CONTRACTUAL SERVICES</b>							
534005	CANAL MAINTENANCE	1,100	2,400	575,000	575,000	77,150	77,150
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,100</b>	<b>\$2,400</b>	<b>\$575,000</b>	<b>\$575,000</b>	<b>\$77,150</b>	<b>\$77,150</b>
<b>OTHER FINANCING USES</b>							
591201	TO DEBT SERVICE FUND	0	0	19,101	19,101	0	0
<b>TOTAL OTH FINANCING USES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$19,101</b>	<b>\$19,101</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURE &amp; OTHER</b>		<b>\$1,100</b>	<b>\$2,400</b>	<b>\$594,101</b>	<b>\$594,101</b>	<b>\$77,150</b>	<b>\$77,150</b>
599001	RESERVE FOR CONTINGENCIES	0	0	13,369	13,369	0	0
<b>TOTAL APPROPRIATED</b>		<b>\$1,100</b>	<b>\$2,400</b>	<b>\$607,470</b>	<b>\$607,470</b>	<b>\$77,150</b>	<b>\$77,150</b>

THIS IS THE 2ND YEAR OF A 10-YEAR ASSESSMENT FOR CANAL MAINTENANCE

Rate = \$353.09 / lot. As soon as a final cost is known, a Bank Loan will be initiated and Rate may be adjusted for the remaining years of the MSBU

\$19,101 was transferred to the Debt Service Fund in FY2002 in anticipation of completing the project. Those funds are still available in the Debt Service Fund. Therefore; no transfer of funds is required in FY2003.

**122 MSBU POLYNESIAN ISL CANAL**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	7,270	2,384	0	0	0	0
363	100 SPECIAL ASSESSMENTS	34,102	11,561	11,400	11,400	208,000	197,600
	<b>TOTAL REVENUE</b>	<b>\$41,372</b>	<b>\$13,945</b>	<b>\$11,400</b>	<b>\$11,400</b>	<b>\$208,000</b>	<b>\$197,600</b>
384	000 DEBT PROCEEDS	0	0	0	0	0	0
399	001 CASH CARRIED FORWARD	23,020	64,242	40,000	40,000	0	0
	<b>FUND TOTAL</b>	<b>\$64,392</b>	<b>\$78,187</b>	<b>\$51,400</b>	<b>\$51,400</b>	<b>\$208,000</b>	<b>\$197,600</b>

\$0

**8103 POLYNESIAN ISL CANAL EXPENDITURE**

FUNCTION 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OTHER CONTRACTUAL SERVICES</b>							
534005	CANAL MAINTENANCE	64,392	78,187	51,400	51,400	197,600	197,600
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$64,392</b>	<b>\$78,187</b>	<b>\$51,400</b>	<b>\$51,400</b>	<b>\$197,600</b>	<b>\$197,600</b>
<b>OTHER FINANCING USES</b>							
591201	TO DEBT SERVICE FUND	0	0	0	0	0	0
	<b>TOTAL OTH FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	<b>TOTAL APPROPRIATED</b>	<b>\$64,392</b>	<b>\$78,187</b>	<b>\$51,400</b>	<b>\$51,400</b>	<b>\$197,600</b>	<b>\$197,600</b>

THIS IS THE 1ST YEAR OF A 10-YEAR ASSESSMENT FOR CANAL MAINTENANCE

Rate increased to \$520 / lot. As soon as a final cost is known, a Bank Loan will be initiated and Rate may be adjusted for the remaining years of the MSBU

**124 MSBU KATIE STREET CANAL**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	0	0	0	0	0	0
363	100 SPECIAL ASSESSMENTS	0	0	0	11,115	15,984	15,180
<b>OTHER FINANCING SOURCES</b>							
381	101 FROM ROAD & BRIDGE FUND	0	0	0	137,717	0	0
<b>TOTAL REVENUE</b>		\$0	\$0	\$0	\$148,832	\$15,984	\$15,180
399	001 CASH CARRIED FORWARD	0	0	0	0	0	0
<b>FUND TOTAL</b>		\$0	\$0	\$0	\$148,832	\$15,984	\$15,180

\$0

**8106 KATIE STREET CANAL EXPENDITURE**

FUNCTION 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OTHER CONTRACTUAL SERVICES</b>							
534005	CANAL MAINTENANCE	0	0	0	148,832	0	0
<b>TOTAL OPERATING EXPENSES</b>		\$0	\$0	\$0	\$148,832	\$0	\$0
<b>OTHER FINANCING USES</b>							
591101	TO ROAD & BRIDGE FUND	0	0	0	0	15,180	15,180
<b>TOTAL OTH FINANCING USES</b>		\$0	\$0	\$0	\$0	\$15,180	\$15,180
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
<b>TOTAL APPROPRIATED</b>		\$0	\$0	\$0	\$148,832	\$15,180	\$15,180

**THIS IS THE 2nd YEAR OF 15 YEAR ASSESSMENT**

Rate increase to \$444 / lot for remaining 14 years. The County loaned the funds to be paid back at an interest rate of 6.5%. All Assessments are returned to the Road & Bridge Fund

**125 MSBU BOONE BAYOU CANAL**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	0	0	0	0	0	0
363	100 SPECIAL ASSESSMENTS	0	0	0	0	11,108	10,550
<b>OTHER FINANCING SOURCES</b>							
381	101 FROM ROAD & BRIDGE FUND	0	0	0	0	71,620	71,620
<b>TOTAL REVENUE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,728</b>	<b>\$82,170</b>
399	001 CASH CARRIED FORWARD	0	0	0	0	0	0
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,728</b>	<b>\$82,170</b>

\$0

**8107 BOONE BAYOU CANAL EXPENDITURE**

FUNCTION 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OTHER CONTRACTUAL SERVICES</b>							
534005	CANAL MAINTENANCE	0	0	0	0	82,170	82,170
<b>TOTAL OPERATING EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,170</b>	<b>\$82,170</b>
<b>OTHER FINANCING USES</b>							
591101	TO ROAD & BRIDGE FUND	0	0	0	0	0	0
<b>TOTAL OTH FINANCING USES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
<b>TOTAL APPROPRIATED</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,170</b>	<b>\$82,170</b>

**THIS IS THE 1ST YEAR OF 10 YEAR ASSESSMENT**

Rate increase to \$854.49 / lot. The County will loan the funds to be paid back at an interest rate of 6.5%.

**126 MSBU WOODLORE S/D SEWER**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	929	901	0	0	0	0
363	100 SPECIAL ASSESSMENTS	17,651	17,587	14,706	14,706	15,086	14,330
<b>TOTAL REVENUE</b>		<b>\$18,580</b>	<b>\$18,488</b>	<b>\$14,706</b>	<b>\$14,706</b>	<b>\$15,086</b>	<b>\$14,330</b>
399	001 CASH CARRIED FORWARD	58	138	3,931	3,931	15,910	15,910
<b>FUND TOTAL</b>		<b>\$18,638</b>	<b>\$18,626</b>	<b>\$18,637</b>	<b>\$18,637</b>	<b>\$30,996</b>	<b>\$30,240</b>

\$0

**8108 WOODLORE S/D SEWER EXPENDITURE**

FUNCTION 530 - PHYSICAL ENVIRONMENT

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OTHER CONTRACTUAL SERVICES</b>							
534006	SEWER SYSTEM	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>							
591201	TO DEBT SERVICE FUND	18,638	18,626	18,637	18,637	30,240	30,240
<b>TOTAL OTH FINANCING USES</b>		<b>\$18,638</b>	<b>\$18,626</b>	<b>\$18,637</b>	<b>\$18,637</b>	<b>\$30,240</b>	<b>\$30,240</b>
<b>TOTAL EXPENDITURE &amp; OTHER</b>		<b>\$18,638</b>	<b>\$18,626</b>	<b>\$18,637</b>	<b>\$18,637</b>	<b>\$30,240</b>	<b>\$30,240</b>
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
<b>TOTAL APPROPRIATED</b>		<b>\$18,638</b>	<b>\$18,626</b>	<b>\$18,637</b>	<b>\$18,637</b>	<b>\$30,240</b>	<b>\$30,240</b>

THIS IS THE LAST YEAR OF 10 YEAR ASSESSMENT

Loan will be paid off in July 2003 after all assessments are received saving interest owed through maturity in May 2004.

**128 MSBU GRAND NAVARRE CANAL**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	0	0	0	0	0	0
363	100 SPECIAL ASSESSMENTS	0	0	0	58,300	54,912	52,170
<b>TOTAL REVENUE</b>		\$0	\$0	\$0	\$58,300	\$54,912	\$52,170
399	001 CASH CARRIED FORWARD	0	0	0	0	0	0
<b>FUND TOTAL</b>		\$0	\$0	\$0	\$58,300	\$54,912	\$52,170

\$0

**8110 GRAND NAVARRE CANAL EXPENDITURE**

FUNCTION 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OTHER CONTRACTUAL SERVICES</b>							
534005	CANAL MAINTENANCE	0	0	0	58,300	52,170	52,170
<b>TOTAL OPERATING EXPENSES</b>		\$0	\$0	\$0	\$58,300	\$52,170	\$52,170
<b>OTHER FINANCING USES</b>							
591201	TO DEBT SERVICE FUND	0	0	0	0	0	0
<b>TOTAL OTH FINANCING USES</b>		\$0	\$0	\$0	\$0	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
<b>TOTAL APPROPRIATED</b>		\$0	\$0	\$0	\$58,300	\$52,170	\$52,170

THIS IS THE 2ND YEAR OF 10 YEAR ASSESSMENT

Rate = Various. As soon as a final cost is known, a Bank Loan will be initiated and Rates may be adjusted for the remaining years of the MSBU

**131 MSBU NAVARRE BEACH CANAL #1**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	978	1,495	0	0	0	0
363	100 SPECIAL ASSESSMENTS	23,806	23,794	24,634	24,634	25,930	24,630
<b>TOTAL REVENUE</b>		<b>\$24,784</b>	<b>\$25,289</b>	<b>\$24,634</b>	<b>\$24,634</b>	<b>\$25,930</b>	<b>\$24,630</b>
399	001 CASH CARRIED FORWARD	3,449	3,045	3,698	3,698	21,757	21,757
<b>FUND TOTAL</b>		<b>\$28,233</b>	<b>\$28,334</b>	<b>\$28,332</b>	<b>\$28,332</b>	<b>\$47,687</b>	<b>\$46,387</b>

\$0

**8113 NAVARRE BEACH CANAL #1 EXPENDITURE**

FUNCTION 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OTHER CONTRACTUAL SERVICES</b>							
534005	CANAL MAINTENANCE	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>							
591201	TO DEBT SERVICE FUND	28,233	28,334	28,332	28,332	46,387	46,387
<b>TOTAL OTH FINANCING USES</b>		<b>\$28,233</b>	<b>\$28,334</b>	<b>\$28,332</b>	<b>\$28,332</b>	<b>\$46,387</b>	<b>\$46,387</b>
<b>TOTAL EXPENDITURE &amp; OTHER</b>		<b>\$28,233</b>	<b>\$28,334</b>	<b>\$28,332</b>	<b>\$28,332</b>	<b>\$46,387</b>	<b>\$46,387</b>
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
<b>TOTAL APPROPRIATED</b>		<b>\$28,233</b>	<b>\$28,334</b>	<b>\$28,332</b>	<b>\$28,332</b>	<b>\$46,387</b>	<b>\$46,387</b>

**THIS IS THE LAST YEAR OF 10 YEAR ASSESSMENT**

Loan will be paid off in July 2003 after all assessments are received saving interest owed through maturity in May 2004.

**139 MSBU STANFORD ROAD PAVING & SEWER**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	1,612	1,659	0	0	0	0
363	101 STANFORD ROAD PAVING	5,789	5,814	5,750	5,750	6,052	5,750
363	102 STANFORD ROAD SEWER	23,042	23,142	22,880	22,880	24,081	22,880
<b>TOTAL MISCELLANEOUS</b>		<b>\$30,443</b>	<b>\$30,615</b>	<b>\$28,630</b>	<b>\$28,630</b>	<b>\$30,133</b>	<b>\$28,630</b>
<b>OTHER FINANCING SOURCES</b>							
384	000 DEBT PROCEEDS	0	0	0	0	0	0
399	001 CASH CARRIED FORWARD	0	0	0	0	0	0
<b>FUND TOTAL</b>		<b>\$30,443</b>	<b>\$30,615</b>	<b>\$28,630</b>	<b>\$28,630</b>	<b>\$30,133</b>	<b>\$28,630</b>

\$0

**8122 STANFORD ROAD & SEWER EXPENDITURE**

FUNCTION 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OTHER CONTRACTUAL SERVICES</b>							
534006	SEWER PROJECT	0	0	0	0	0	0
534023	PAVING PROJECT	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>							
591201	TO DEBT SERVICE FUND	23,734	23,718	23,900	23,900	23,651	23,651
<b>TOTAL OTH FINANCING USES</b>		<b>\$23,734</b>	<b>\$23,718</b>	<b>\$23,900</b>	<b>\$23,900</b>	<b>\$23,651</b>	<b>\$23,651</b>
<b>TOTAL EXPENDITURE &amp; OTHER</b>		<b>\$23,734</b>	<b>\$23,718</b>	<b>\$23,900</b>	<b>\$23,900</b>	<b>\$23,651</b>	<b>\$23,651</b>
599001	RESERVE FOR CONTINGENCIES	0	0	4,730	4,730	4,979	4,979
<b>TOTAL APPROPRIATED</b>		<b>\$23,734</b>	<b>\$23,718</b>	<b>\$28,630</b>	<b>\$28,630</b>	<b>\$28,630</b>	<b>\$28,630</b>

Stanford Road Sewer MSBU (Fund 153) has been consolidated into this Fund  
 Both the Sewer & the Paving efforts were combined into one Loan  
 The assessments began in FY 1996 and will cease in FY 2005  
 The loan payments began in FY 1997 and will be paid off in FY 2006

**143 MSBU NAVARRE BEACH CANAL #2**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	1,639	2,417	0	0	0	0
363	100 SPECIAL ASSESSMENTS	32,545	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>\$34,184</b>	<b>\$2,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
381	001 FROM GENERAL FUND	0	0	0	0	0	0
399	001 CASH CARRIED FORWARD	0	0	50,400	50,400	0	0
<b>TOTAL REV, TRANS &amp; BEG BAL</b>		<b>\$34,184</b>	<b>\$2,417</b>	<b>\$50,400</b>	<b>\$50,400</b>	<b>\$0</b>	<b>\$0</b>

\$0

**8124 NAVARRE BEACH CANAL #2 EXPENDITURE**

FUNCTION 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OTHER CONTRACTUAL SERVICES</b>							
534005	CANAL MAINTENANCE	0	0	50,400	50,400	0	0
<b>TOTAL OPERATING EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$50,400</b>	<b>\$50,400</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>							
591001	TO GENERAL FUND	0	0	0	0	0	0
<b>TOTAL OTH FINANCING USES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURE &amp; OTHER</b>		<b>\$0</b>	<b>\$0</b>	<b>\$50,400</b>	<b>\$50,400</b>	<b>\$0</b>	<b>\$0</b>
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
<b>TOTAL APPROPRIATED</b>		<b>\$0</b>	<b>\$0</b>	<b>\$50,400</b>	<b>\$50,400</b>	<b>\$0</b>	<b>\$0</b>

FY2000 WAS THE LAST YEAR OF ASSESSMENTS

THE FUNDS ARE BEING HELD FOR FUTURE CANAL MAINTENANCE

**162 MSBU WES-VIC SEWER**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	3,315	3,339	0	0	0	0
363	100 SPECIAL ASSESSMENTS	43,005	42,938	42,090	42,090	44,304	42,090
<b>TOTAL REVENUE</b>		<b>\$46,320</b>	<b>\$46,277</b>	<b>\$42,090</b>	<b>\$42,090</b>	<b>\$44,304</b>	<b>\$42,090</b>
<b>OTHER FINANCING SOURCES</b>							
384	000 DEBT PROCEEDS	0	0	0	0	0	0
<b>TOTAL OTH FINANCING SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
399	001 CASH CARRIED FORWARD	0	0	0	0	0	0
<b>FUND TOTAL</b>		<b>\$46,320</b>	<b>\$46,277</b>	<b>\$42,090</b>	<b>\$42,090</b>	<b>\$44,304</b>	<b>\$42,090</b>

\$0

**8143 WES-VIC SEWER EXPENDITURE**

FUNCTION 538 - PHYSICAL ENVIRONMENT

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OTHER CONTRACTUAL SERVICES</b>							
534006	SEWER SYSTEM	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>							
591201	TO DEBT SERVICE FUND	43,504	41,800	40,250	40,250	38,246	38,246
<b>TOTAL OTH FINANCING USES</b>		<b>\$43,504</b>	<b>\$41,800</b>	<b>\$40,250</b>	<b>\$40,250</b>	<b>\$38,246</b>	<b>\$38,246</b>
<b>TOTAL EXPENDITURE &amp; OTHER</b>		<b>\$43,504</b>	<b>\$41,800</b>	<b>\$40,250</b>	<b>\$40,250</b>	<b>\$38,246</b>	<b>\$38,246</b>
599001	RESERVE FOR CONTINGENCIES	0	0	1,840	1,840	3,844	3,844
<b>TOTAL APPROPRIATED</b>		<b>\$43,504</b>	<b>\$41,800</b>	<b>\$42,090</b>	<b>\$42,090</b>	<b>\$42,090</b>	<b>\$42,090</b>

THIS IS THE 7th YEAR OF 11 YEAR ASSESSMENT

THIS MSBU WAS EXTENDED FROM 10 YEARS TO 11 YEARS IN ORDER TO PAY THE ADDITIONAL COSTS

**174 MSBU CENTRAL PARKWAY EAST PAVING**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	0	557	0	0	0	0
363	100 SPECIAL ASSESSMENTS	10,870	13,688	13,160	13,160	13,856	13,160
<b>OTHER FINANCING SOURCES</b>							
381	001 FROM GENERAL FUND	0	0	0	0	0	0
381	101 FROM ROAD & BRIDGE	4,477	0	0	0	0	0
384	000 DEBT PROCEEDS	92,000	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>\$107,347</b>	<b>\$14,245</b>	<b>\$13,160</b>	<b>\$13,160</b>	<b>\$13,856</b>	<b>\$13,160</b>
399	000 CASH CARRY FORWARD	0	0	0	0	0	0
<b>FUND TOTAL</b>		<b>\$107,347</b>	<b>\$14,245</b>	<b>\$13,160</b>	<b>\$13,160</b>	<b>\$13,856</b>	<b>\$13,160</b>

\$0

**8155 CENTRAL PARKWAY EAST PAVING EXPENDITURE**

FUNCTION 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OTHER CONTRACTUAL SERVICES</b>							
534023	PAVING PROJECTS	11,771	0	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>		<b>\$11,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE</b>							
573001	BOND ISSUE COST	2,875	0	0	0	0	0
<b>OTHER FINANCING USES</b>							
591001	TO GENERAL FUND	82,000	0	0	0	0	0
591201	TO DEBT SERVICE FUND	10,700	13,020	12,705	12,705	5,604	5,604
<b>TOTAL OTH FINANCING USES</b>		<b>\$92,700</b>	<b>\$13,020</b>	<b>\$12,705</b>	<b>\$12,705</b>	<b>\$5,604</b>	<b>\$5,604</b>
<b>TOTAL EXPENDITURE &amp; OTHER</b>		<b>\$107,346</b>	<b>\$13,020</b>	<b>\$12,705</b>	<b>\$12,705</b>	<b>\$5,604</b>	<b>\$5,604</b>
599001	RESERVES	0	0	455	455	7,556	7,556
<b>TOTAL APPROPRIATED</b>		<b>\$107,346</b>	<b>\$13,020</b>	<b>\$13,160</b>	<b>\$13,160</b>	<b>\$13,160</b>	<b>\$13,160</b>

**5TH YEAR OF 10 YEAR ASSESSMENT**

\$7,438 of the \$10,700 which was transferred to the Debt Service Fund in FY2000 was unneeded; therefore, it is available for use in FY2003.

**184 MSBU SKI WATCH ESTATES S/D SEWER**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	126	517	0	0	0	0
363	100 SPECIAL ASSESSMENTS	9,513	12,480	12,390	12,390	13,038	12,390
	<b>TOTAL MISCELLANEOUS</b>	<b>\$9,639</b>	<b>\$12,997</b>	<b>\$12,390</b>	<b>\$12,390</b>	<b>\$13,038</b>	<b>\$12,390</b>
<b>OTHER FINANCIAL SOURCES</b>							
384	000 DEBT PROCEEDS	72,000	0	0	0	0	0
	<b>TOTAL OTHER FIN SOURCES</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
381	001 FROM GENERAL FUND	6,667	0	0	0	0	0
399	001 CASH CARRIED FORWARD	9,533	0	0	0	0	0
	<b>FUND TOTAL</b>	<b>\$97,839</b>	<b>\$12,997</b>	<b>\$12,390</b>	<b>\$12,390</b>	<b>\$13,038</b>	<b>\$12,390</b>

\$0

**8165 SKI WATCH ESTATES S/D SEWER EXPENDITURE**

FUNCTION 530 - PHYSICAL ENVIRONMENT

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OTHER CONTRACTUAL SERVICES</b>							
534006	SEWER SYSTEM	88,241	0	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$88,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE</b>							
591201	BOND ISSUE COST	1,426	0	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>\$1,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>							
591201	TO DEBT SERVICE FUND	8,172	12,257	12,257	12,257	12,258	12,258
	<b>TOTAL OTH FINANCING USES</b>	<b>\$8,172</b>	<b>\$12,257</b>	<b>\$12,257</b>	<b>\$12,257</b>	<b>\$12,258</b>	<b>\$12,258</b>
	<b>TOTAL EXPENDITURE &amp; OTHER</b>	<b>\$97,839</b>	<b>\$12,257</b>	<b>\$12,257</b>	<b>\$12,257</b>	<b>\$12,258</b>	<b>\$12,258</b>
599001	RESERVE FOR CONTINGENCIES	0	0	133	133	132	132
	<b>TOTAL APPROPRIATED</b>	<b>\$97,839</b>	<b>\$12,257</b>	<b>\$12,390</b>	<b>\$12,390</b>	<b>\$12,390</b>	<b>\$12,390</b>

5TH YEAR OF 10 YEAR ASSESSMENT

**187 MSBU HWY 98 W-D TRAFFIC LIGHT**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	0	992	0	0	0	0
363	100 SPECIAL ASSESSMENTS	0	13,599	13,579	13,579	14,294	13,580
	<b>TOTAL MISCELLANEOUS</b>	<b>\$0</b>	<b>\$14,591</b>	<b>\$13,579</b>	<b>\$13,579</b>	<b>\$14,294</b>	<b>\$13,580</b>
<b>OTHER FINANCIAL SOURCES</b>							
381	101 FROM ROAD & BRIDGE FUND	0	67,500	0	0	0	0
381	201 FROM DEBT SERVICE FUND	0	18,884	0	0	0	0
384	000 DEBT PROCEEDS	0	59,000	0	0	0	0
	<b>TOTAL OTHER FIN SOURCES</b>	<b>\$0</b>	<b>\$145,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
399	001 CASH CARRIED FORWARD	0	0	0	112,514	0	0
	<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$159,975</b>	<b>\$13,579</b>	<b>\$126,093</b>	<b>\$14,294</b>	<b>\$13,580</b>

\$0

**8170 HWY 98 W-D TRAFFIC LIGHT EXPENDITURE**

FUNCTION 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OTHER CONTRACTUAL SERVICES</b>							
534006	TRAFFIC LIGHT	0	23,200	0	112,514	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$23,200</b>	<b>\$0</b>	<b>\$112,514</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE</b>							
573001	BOND ISSUE COST	0	2,875	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$2,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>							
591201	TO DEBT SERVICE FUND	0	21,385	13,486	13,486	13,432	13,432
	<b>TOTAL OTH FINANCING USES</b>	<b>\$0</b>	<b>\$21,385</b>	<b>\$13,486</b>	<b>\$13,486</b>	<b>\$13,432</b>	<b>\$13,432</b>
	<b>TOTAL EXPENDITURE &amp; OTHER</b>	<b>\$0</b>	<b>\$47,460</b>	<b>\$13,486</b>	<b>\$126,000</b>	<b>\$13,432</b>	<b>\$13,432</b>
599001	RESERVE FOR CONTINGENCIES	0	0	93	93	148	148
	<b>TOTAL APPROPRIATED</b>	<b>\$0</b>	<b>\$47,460</b>	<b>\$13,579</b>	<b>\$126,093</b>	<b>\$13,580</b>	<b>\$13,580</b>

3RD YEAR OF 6 YEAR ASSESSMENT

**188 MSBU DEL MAR DRIVE SEWER**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	0	594	0	0	0	0
363	100 SPECIAL ASSESSMENTS	0	7,041	11,165	11,165	11,015	10,460
	<b>TOTAL MISCELLANEOUS</b>	<b>\$0</b>	<b>\$7,635</b>	<b>\$11,165</b>	<b>\$11,165</b>	<b>\$11,015</b>	<b>\$10,460</b>
<b>OTHER FINANCIAL SOURCES</b>							
384	000 DEBT PROCEEDS	0	72,800	0	0	0	0
	<b>TOTAL OTHER FIN SOURCES</b>	<b>\$0</b>	<b>\$72,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
399	001 CASH CARRIED FORWARD	0	0	0	55,073	0	0
	<b>TOTAL REV, TRANS &amp; BEG BAL</b>	<b>\$0</b>	<b>\$80,435</b>	<b>\$11,165</b>	<b>\$66,238</b>	<b>\$11,015</b>	<b>\$10,460</b>

\$0

**8171 DEL MAR DRIVE SEWER EXPENDITURE**

FUNCTION 530 - PHYSICAL ENVIRONMENT

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OTHER CONTRACTUAL SERVICES</b>							
534006	SEWER SYSTEM	0	20,831	0	55,143	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$20,831</b>	<b>\$0</b>	<b>\$55,143</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE</b>							
573001	BOND ISSUE COST	0	2,875	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$2,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>							
591201	TO DEBT SERVICE FUND	0	1,655	10,363	10,363	8,747	8,747
	<b>TOTAL OTH FINANCING USES</b>	<b>\$0</b>	<b>\$1,655</b>	<b>\$10,363</b>	<b>\$10,363</b>	<b>\$8,747</b>	<b>\$8,747</b>
	<b>TOTAL EXPENDITURE &amp; OTHER</b>	<b>\$0</b>	<b>\$25,361</b>	<b>\$10,363</b>	<b>\$65,506</b>	<b>\$8,747</b>	<b>\$8,747</b>
599001	RESERVE FOR CONTINGENCIES	0	0	802	732	1,713	1,713
	<b>TOTAL APPROPRIATED</b>	<b>\$0</b>	<b>\$25,361</b>	<b>\$11,165</b>	<b>\$66,238</b>	<b>\$10,460</b>	<b>\$10,460</b>

3rd YEAR OF 10 YEAR ASSESSMENT

\$1,655 was transferred to Debt Service Fund in FY2001 but not needed. It is still there for use this year.

**189 MSBU LITTLE DUCK CIRCLE PAVING**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	0	351	0	0	0	0
363	100 SPECIAL ASSESSMENTS	0	13,502	13,250	13,250	13,635	12,950
<b>OTHER FINANCING SOURCES</b>							
384	000 DEBT PROCEEDS	0	0	0	0	0	0
381	101 FROM ROAD & BRIDGE FUND	0	0	0	41,827	0	0
	<b>TOTAL OTHER FIN SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,827</b>	<b>\$0</b>	<b>\$0</b>
399	000 FUND BALANCE APPROPRIATED	0	0	0	10,173	0	0
	<b>TOTAL REV, TRANS &amp; BEG BAL</b>	<b>\$0</b>	<b>\$13,853</b>	<b>\$13,250</b>	<b>\$65,250</b>	<b>\$13,635</b>	<b>\$12,950</b>

\$0

**8172 LITTLE DUCK CIRCLE PAVING EXPENDITURE**

FUNCTION 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>OTHER CONTRACTUAL SERVICES</b>							
5342039	PAVING PROJECT	0	0	13,250	65,250	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,250</b>	<b>\$65,250</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE</b>							
573001	BOND ISSUE COST	0	0	0	0	0	0
<b>OTHER FINANCING USES</b>							
591101	TO ROAD & BRIDGE FUND	0	3,680	0	0	12,950	12,950
	<b>TOTAL OTH FINANCING USES</b>	<b>\$0</b>	<b>\$3,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,950</b>	<b>\$12,950</b>
	<b>TOTAL EXPENDITURE &amp; OTHER</b>	<b>\$0</b>	<b>\$3,680</b>	<b>\$13,250</b>	<b>\$65,250</b>	<b>\$12,950</b>	<b>\$12,950</b>
599001	RESERVES	0	0	0	0	0	0
	<b>TOTAL APPROPRIATED</b>	<b>\$0</b>	<b>\$3,680</b>	<b>\$13,250</b>	<b>\$65,250</b>	<b>\$12,950</b>	<b>\$12,950</b>

**3rd YEAR OF 10 YEAR ASSESSMENT**

The Road & Bridge Fund lent this MSBU the funds and is being repaid at 6.5% over the remaining years.

**190 MSBU LIGHTING DISTRICTS**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%	
				ADOPTED BUDGET	15-Jul-02 BUDGET			
361	000	INTEREST EARNED	1,745	1,925	0	0	0	
363	1001	SANDPIPER VILLAGE	5,215	3,730	3,730	3,730	3,888	3,690
363	1002	BAY WOODS S/D	2,038	1,227	1,230	1,230	1,290	1,230
363	1003	SANTA ROSA SHORES	1,041	1,045	1,050	1,050	1,100	1,050
363	1004	PARADISE BAY (1, 2 & 3)	3,485	1,923	1,920	1,920	2,016	1,920
363	1005	PEBBLE RIDGE	1,629	1,218	1,270	1,270	1,340	1,270
363	1006	COTTON BAY	613	308	300	300	320	300
363	1007	CROSS ROADS S/D	851	597	600	600	630	600
363	1008	PARK LANE	721	542	540	540	570	540
363	1009	STERLING POINT	1,630	1,015	1,010	1,010	1,066	1,010
363	1010	ASHMORE PLACE	1,306	1,302	1,310	1,310	1,378	1,310
363	1011	SUNSET STREET	773	774	770	770	810	770
363	1012	CRESCENT III	452	445	440	440	468	440
363	1013	BRECKENRIDGE S/D	1,335	1,339	1,360	1,360	1,430	1,360
363	1014	TANGLEWOOD S/D	3,380	3,329	3,400	3,400	3,580	3,400
363	1015	AUTUMN RUN S/D	3,624	3,747	3,730	3,730	3,930	3,730
363	1016	PLANTATION WOODS PHASE I	0	1,669	1,630	1,630	1,716	1,630
363	1017	CREETWOODS S/D	0	0	4,780	4,780	5,028	4,780
363	1018	METRON ESTATES S/D	0	0	1,320	1,320	1,393	1,320
363	1019	SAWMILL S/D	0	0	870	870	1,365	1,300
363	1020	SOUND RETREAT	0	0	21,710	21,710	5,997	5,700
363	1021	WINDSOR FOREST S/D	0	0	1,350	1,350	1,744	1,660
363	1022	EAGLE CREST S/D	0	0	0	0	3,750	3,560
363	1023	CROSSWINDS S/D	0	0	0	0	2,530	2,400
363	1024	HAMPTON RIDGE S/D	0	0	0	0	1,606	1,530
363	1025	MAGNOLIA HEIGHTS S/D	0	0	0	0	1,740	1,650
363	1026	VILLA VENYCE S/D	0	0	0	0	12,884	12,240
		<b>TOTAL ASSESSMENTS</b>	<b>\$28,093</b>	<b>\$24,210</b>	<b>\$54,320</b>	<b>\$54,320</b>	<b>\$63,569</b>	<b>\$60,390</b>
<b>OTHER FINANCING SOURCES</b>								
381	001	FROM GENERAL FUND	0	0	0	0	0	0
		<b>TOTAL REVENUE &amp; OTHER</b>	<b>\$29,838</b>	<b>\$26,135</b>	<b>\$54,320</b>	<b>\$54,320</b>	<b>\$63,569</b>	<b>\$60,390</b>
399	000	CASH CARRY FORWARD	0	2,940	4,235	4,235	2,340	2,340
		<b>FUND TOTAL</b>	<b>\$29,838</b>	<b>\$29,075</b>	<b>\$58,555</b>	<b>\$58,555</b>	<b>\$65,909</b>	<b>\$62,730</b>

\$0

**8168 LIGHTING EXPENDITURE**

FUNCTION 530 - PHYSICAL ENVIRONMENT

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-02 BUDGET		
<b>UTILITIES</b>							
5431001	SANDPIPER VILLAGE	4,276	4,109	4,200	4,200	4,520	4,520
5431002	BAY WOODS S/D	1,481	1,644	1,620	1,620	1,740	1,740
5431003	SANTA ROSA SHORES	1,174	1,057	1,230	1,230	1,320	1,320
5431004	PARADISE BAY (1, 2 & 3)	3,339	5,701	3,370	3,370	3,620	3,620
5431005	PEBBLE RIDGE	1,540	1,531	1,540	1,540	1,660	1,660
5431006	COTTON BAY	501	497	500	500	540	540
5431007	CROSS ROADS S/D	671	661	660	660	710	710
5431008	PARK LANE	613	611	610	610	660	660
5431009	STERLING POINT	1,271	1,365	1,380	1,380	1,480	1,480
5431010	ASHMORE PLACE	1,229	1,224	1,230	1,230	1,320	1,320
5431011	SUNSET STREET	583	698	700	700	750	750
5431012	CRESCENT III	495	491	490	490	530	530
5431013	BRECKENRIDGE S/D	1,962	1,386	1,380	1,380	1,480	1,480
5431014	TANGLEWOOD S/D	3,054	3,593	3,315	3,315	3,560	3,560
5431015	AUTUMN RUN S/D	3,037	3,446	3,400	3,400	3,660	3,660
5431016	PLANTATION WOODS PHASE I	0	1,061	1,300	1,300	1,400	1,400
5431017	CREETWOODS S/D	0	0	4,780	4,780	5,140	5,140
5431018	METRON ESTATES S/D	0	0	1,320	1,320	1,420	1,420
5431019	SAWMILL S/D	0	0	870	870	1,180	1,180
5431020	SOUND RETREAT	0	0	21,710	21,710	4,810	4,810
5431021	WINDSOR FOREST S/D	0	0	1,350	1,350	1,640	1,640
5431022	EAGLE CREST S/D	0	0	1,600	1,600	1,770	1,770
5431023	CROSSWINDS S/D	0	0	0	0	2,400	2,400
5431024	HAMPTON RIDGE S/D	0	0	0	0	1,530	1,530
5431025	MAGNOLIA HEIGHTS S/D	0	0	0	0	1,650	1,650
5431026	VILLA VENYCE S/D	0	0	0	0	12,240	12,240
<b>TOTAL OPERATING EXPENSES</b>		<b>\$25,226</b>	<b>\$29,075</b>	<b>\$58,555</b>	<b>\$58,555</b>	<b>\$62,730</b>	<b>\$62,730</b>
<b>OTHER FINANCING USES</b>							
591001	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
591201	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0
<b>TOTAL OTH FINANCING USES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURE &amp; OTHER</b>		<b>\$25,226</b>	<b>\$29,075</b>	<b>\$58,555</b>	<b>\$58,555</b>	<b>\$62,730</b>	<b>\$62,730</b>
599001	RESERVES	0	0	0	0	0	0
<b>TOTAL APPROPRIATED</b>		<b>\$25,226</b>	<b>\$29,075</b>	<b>\$58,555</b>	<b>\$58,555</b>	<b>\$62,730</b>	<b>\$62,730</b>

**191 MSBU ROAD PAVING PROJECTS**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%	
				ADOPTED BUDGET	15-Jul-02 BUDGET			
361	000	INTEREST EARNED	309	3,651	0	0	0	
<b>MISCELLANEOUS</b>								
363	2002	YELLOW PINE	3,662	3,714	3,640	3,640	3,836	3,640
363	2024	CLAIR COURT	8,575	10,650	8,660	8,660	8,463	8,040
363	2026	GINGER LANE	2,110	2,047	2,040	2,040	2,149	2,040
363	2034	VONNIE TOLBERT ROAD	4,025	3,902	3,870	3,870	4,074	3,870
363	2035	BOOTS BYARS COURT	0	1,872	1,880	1,880	1,977	1,880
363	2036	CALLE MIO	0	2,829	2,770	2,770	2,914	2,770
363	2037	CASA DE ORO	0	7,757	7,730	7,730	8,136	7,730
363	2038	COMMODORE STREET	0	8,817	8,240	8,240	8,672	8,240
363	2040	MARLIN STREET II	0	3,684	4,090	4,090	4,300	4,090
363	2041	MERCADO STREET II	0	4,468	4,410	4,410	4,645	4,410
363	2042	MIRANDA STREET	1,069	3,671	3,290	3,290	3,462	3,290
363	2043	MOLINA STREET	0	4,775	4,660	4,660	4,909	4,660
363	2044	REIS STREET	0	1,231	1,190	1,190	1,249	1,190
363	2045	RIO VISTA DRIVE	0	8,152	8,050	8,050	8,473	8,050
363	2046	SEAHAWK LANE	0	2,649	1,570	1,570	1,656	1,570
363	2048	VIZCAYA STREET	0	7,801	7,800	7,800	8,210	7,800
363	2049	DUBOSE ROAD	0	0	4,380	4,380	4,590	4,360
363	2050	EAGLE LANE	0	0	3,680	3,680	3,876	3,680
363	2051	ESTRADA STREET	0	0	7,870	7,870	8,288	7,870
363	2052	EVERGLADES STREET	0	0	8,580	8,580	9,036	8,580
363	2053	FAIRMONT STREET	0	0	7,920	7,920	8,333	7,920
363	2054	LAREDO STREET	0	0	4,360	4,360	4,588	4,360
363	2055	LUCENA STREET	0	0	4,410	4,410	4,643	4,410
363	2056	MARLIN STREET III	0	0	4,010	4,010	4,220	4,010
363	2057	MENORCA STREET	0	0	4,660	4,660	4,907	4,660
363	2058	MOLINA STREET II	0	0	4,190	4,190	4,411	4,190
363	2059	NEVADA STREET	0	0	2,580	2,580	2,712	2,580
363	2060	SIERRA STREET	0	0	4,570	4,570	4,815	4,570
363	2061	ALHAMBRA STREET	0	0	0	0	3,966	3,770
363	2062	AMHURST COURT	0	0	0	0	2,858	2,720
363	2063	ANCHOR STREET	0	0	0	0	8,700	8,270
363	2064	BLACK GUM CIRCLE	0	0	0	0	3,558	3,380
363	2065	BUSHTON STREET	0	0	0	0	9,104	8,650
363	2066	CASTLEWOOD STREET	0	0	0	0	9,670	9,190
363	2067	COLBY COURT	0	0	0	0	1,775	1,690
363	2068	EL PASEO STREET	0	0	0	0	8,312	7,900
363	2069	FEDERAL STREET II	0	0	0	0	3,247	3,080
363	2070	FILBURT STREET	0	0	0	0	3,213	3,050
363	2071	IRIS LANE	0	0	0	0	3,837	3,650
363	2072	LAREDO STREET II	0	0	0	0	1,892	1,800
363	2073	LAS VEGAS TRAIL	0	0	0	0	11,809	11,220
363	2074	LIBERTY STREET	0	0	0	0	4,118	3,910
363	2075	LUCENA STREET II	0	0	0	0	4,282	4,070
363	2076	MARTINA WAY	0	0	0	0	4,219	4,010
363	2077	ORANGE BLOSSOM CIRCLE	0	0	0	0	2,398	2,280
363	2078	PELICAN LANE II	0	0	0	0	2,152	2,040
363	2079	RESORT STREET	0	0	0	0	8,135	7,730
363	2080	TAVIRA STREET	0	0	0	0	4,533	4,310
363	2081	TUSCON COURT	0	0	0	0	2,155	2,050
363	2082	TOLEDO STREET	0	0	0	0	4,492	4,270
363	2083	TORTUGA STREET III	0	0	0	0	4,820	4,580
363	2084	CRESCENT WOOD ROAD	0	0	0	0	12,773	12,130
363	XXX	PRIOR YEAR COMPLETED ROADS	40,707	109,490	37,030	37,030	0	0
		<b>TOTAL ASSESSMENTS</b>	<b>\$60,148</b>	<b>\$187,509</b>	<b>\$172,130</b>	<b>\$172,130</b>	<b>\$267,562</b>	<b>\$254,210</b>
<b>OTHER FINANCING SOURCES</b>								
381	101	FROM ROAD & BRIDGE	0	0	0	0	163,635	163,635
		<b>TOTAL OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,635</b>	<b>\$163,635</b>
		<b>TOTAL REVENUE &amp; OTHER</b>	<b>\$60,457</b>	<b>\$191,160</b>	<b>\$172,130</b>	<b>\$172,130</b>	<b>\$431,197</b>	<b>\$417,845</b>
399	000	CASH CARRY FORWARD	0	0	18,330	18,330	620	620
		<b>FUND TOTAL</b>	<b>\$60,457</b>	<b>\$191,160</b>	<b>\$190,460</b>	<b>\$190,460</b>	<b>\$431,817</b>	<b>\$418,465</b>

**\$0**

**191 MSBU ROAD PAVING PROJECTS**

**8169 ROAD PAVING EXPENDITURE**

FUNCTION 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REQUEST BUDGET	2002/2003 ADOPTED BUDGET
				ADOPTED BUDGET	15-JUL-02 BUDGET		
<b>OTHER CONTRACTUAL SERVICES</b>							
5342xxx	PRIOR YEAR EXPENDITURES	211,515	159,443	190,460	190,460	0	0
5342061	ALHAMBRA STREET	0	0	0	0	11,195	11,195
5342062	AMHURST COURT	0	0	0	0	8,065	8,065
5342063	ANCHOR STREET	0	0	0	0	24,555	24,555
5342064	BLACK GUM CIRCLE	0	0	0	0	10,040	10,040
5342065	BUSHTON STREET	0	0	0	0	25,695	25,695
5342066	CASTLEWOOD STREET	0	0	0	0	25,600	25,600
5342067	COLBY COURT	0	0	0	0	5,010	5,010
5342068	EL PASEO STREET	0	0	0	0	23,460	23,460
5342069	FEDERAL STREET II	0	0	0	0	9,165	9,165
5342070	FILBURT STREET	0	0	0	0	9,070	9,070
5342071	IRIS LANE	0	0	0	0	10,830	10,830
5342072	LAREDO STREET II	0	0	0	0	5,340	5,340
5342073	LAS VEGAS TRAIL	0	0	0	0	35,085	35,085
5342074	LIBERTY STREET	0	0	0	0	11,625	11,625
5342075	LUCENA STREET II	0	0	0	0	12,570	12,570
5342076	MARTINA WAY	0	0	0	0	11,910	11,910
5342077	ORANGE BLOSSOM CIRCLE	0	0	0	0	6,770	6,770
5342078	PELICAN LANE II	0	0	0	0	6,075	6,075
5342079	RESORT STREET	0	0	0	0	23,470	23,470
5342080	TAVIRA STREET	0	0	0	0	12,850	12,850
5342081	TUSCON COURT	0	0	0	0	6,080	6,080
5342082	TOLEDO STREET	0	0	0	0	12,680	12,680
5342083	TORTUGA STREET III	0	0	0	0	13,605	13,605
5342084	CRESCENT WOOD ROAD	0	0	0	0	97,720	97,720
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$211,515</b>	<b>\$159,443</b>	<b>\$190,460</b>	<b>\$190,460</b>	<b>\$418,465</b>	<b>\$418,465</b>
<b>OTHER FINANCING USES</b>							
591101	TRANSFER TO ROAD & BRIDGE	0	0	0	0	0	0
591201	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0
	<b>TOTAL OTH FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURE &amp; OTHER</b>	<b>\$211,515</b>	<b>\$159,443</b>	<b>\$190,460</b>	<b>\$190,460</b>	<b>\$418,465</b>	<b>\$418,465</b>
599001	RESERVES	0	0	0	0	0	0
	<b>TOTAL APPROPRIATED</b>	<b>\$211,515</b>	<b>\$159,443</b>	<b>\$190,460</b>	<b>\$190,460</b>	<b>\$418,465</b>	<b>\$418,465</b>

**201 DEBT SERVICE FUND**

**REVENUES**

ACCOUNT	DESCRIPTION	1999/2000 ACTUAL	2000/2001 ACTUAL	2001/2002		2002/2003 REVENUE @ 100%	2002/2003 REVENUE @ 95%
				ADOPTED BUDGET	15-JUL-02 BUDGET		
<b>OPERATING TRANSFERS IN</b>							
381	001 FROM GENERAL FUND	474,815	513,788	445,050	445,050	454,180	454,180
381	106 FM ELECTRIC FRANCHISE FUND	590,765	1,179,273	587,308	587,308	586,966	586,966
381	107 FM LOCAL OPTION TOURIST TAX	19,643	19,638	19,655	19,655	19,602	19,602
381	120 FROM FIRE DISTRICT	34,070	32,475	31,075	31,075	29,540	29,540
381	121 FM SANTA ROSA SHORES CANAL	0	0	19,101	19,101	0	0
381	123 FROM FOXDEN S/D SEWER	49,156	0	0	0	0	0
381	126 FROM WOODLORE S/D SEWER	18,638	18,626	18,637	18,637	30,240	30,240
381	128 FROM GRAND CANAL	0	0	0	0	0	0
381	131 FROM NAVARRE BEACH CANAL 1	28,233	28,334	28,332	28,332	46,387	46,387
381	139 FROM STANFORD RD / SEWER	23,734	23,718	23,900	23,900	23,651	23,651
381	162 FROM WES-VIC SEWER	43,504	41,800	40,250	40,250	38,246	38,246
381	174 FROM CENTRAL PKWY MSBU	10,700	13,020	12,705	12,705	5,604	5,604
381	184 FROM SKI WATCH SEWER MSBU	8,172	12,257	12,257	12,257	12,258	12,258
381	187 FROM HWY 98 W-D TRAFFIC LIGHT	0	21,385	13,486	13,486	13,432	13,432
381	188 FROM DEL MAR DR. SEWER	0	1,655	10,363	10,363	8,747	8,747
381	189 FROM LITTLE DUCK CIRCLE PAV	0	3,680	0	0	0	0
381	314 FROM DIST IV REC PROJ FUND	0	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>		<b>\$1,301,430</b>	<b>\$1,909,649</b>	<b>\$1,262,119</b>	<b>\$1,262,119</b>	<b>\$1,268,853</b>	<b>\$1,268,853</b>
361	000 INTEREST	38,838	27,457	0	0	0	0
<b>TOTAL TRANSFERS &amp; INTEREST</b>		<b>\$1,340,268</b>	<b>\$1,937,106</b>	<b>\$1,262,119</b>	<b>\$1,262,119</b>	<b>\$1,268,853</b>	<b>\$1,268,853</b>
399	001 CASH CARRY FORWARD	11,710	145,923	0	0	0	0
<b>FUND TOTAL</b>		<b>\$1,351,978</b>	<b>\$2,083,029</b>	<b>\$1,262,119</b>	<b>\$1,262,119</b>	<b>\$1,268,853</b>	<b>\$1,268,853</b>

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