

**FUND 206 - SUNRISE LAKES PHASE I SPECIAL RECREATION DISTRICT-
DEBT SERVICE**

FUNCTION

This fund is used to account for the assessment and other revenues which are pledged to secure the payment of debt service and other expenditures for the Sunrise Lakes Phase I Special Recreation District.

ESTIMATED REVENUES

0000-325.10-00	Assessment Revenue	\$268,800	\$270,492	\$271,295
0000-361.99-99	Interest	345	100	100

TOTAL ESTIMATED REVENUES		\$269,145	\$270,592	\$271,395
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REQUESTED APPROPRIATION

0000-500.71-00	Principal	\$195,000	\$205,000	\$215,000
0000-500.72-00	Interest Expense	73,697	65,092	56,045
0000-500.73-01	Trustee Fees	175	175	175
0000-579.49-49	Miscellaneous	187	325	175

TOTAL REQUESTED APPROPRIATION		\$269,059	\$270,592	\$271,395
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Fund 206 Sunrise Lakes Phase I Special Taxing District

Program Definition and Goals

Fund 206 is used to account for the assessment and other revenues which are pledged to secure the payment of debt service and other expenditures for the Sunrise Lakes Phase I Special Recreation District.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Operating Expenses	\$187	\$325	\$175	(\$150)	-46.2%
Other Uses	268,872	270,267	271,220	953	0.4%
TOTALS	\$269,059	\$270,592	\$271,395	\$803	0.3%

Program Revenue

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Interest	\$345	\$100	\$100	\$0	0.0%
Assessment Revenues	268,800	270,492	271,295	803	0.3%
TOTALS	\$269,145	\$270,592	\$271,395	\$803	0.3%

FUND 207 - SUNRISE LAKES PHASE II SPECIAL RECREATION DISTRICT- DEBT SERVICE

FUNCTION

This fund is used to account for the assessment and other revenues which are pledged to secure the payment of debt service and other expenditures for the Sunrise Lakes Phase II Special Recreation District.

ESTIMATED REVENUES

0000-325.10-00	Assessments	\$281,700	\$276,612	\$0
0000-361.99-99	Interest	418	150	15

TOTAL ESTIMATED REVENUES		\$282,118	\$276,762	\$15
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REQUESTED APPROPRIATION

0000-500.71-00	Principal	\$260,000	\$265,000	\$0
0000-500.72-00	Interest Expense	22,659	11,437	0
0000-579.49-49	Miscellaneous	172	325	15

TOTAL REQUESTED APPROPRIATION		\$282,831	\$276,762	\$15
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Fund 207
Sunrise Lakes Phase II Special Taxing District

Program Definition and Goals

Fund 207 is used to account for the assessment and other revenues which are pledged to secure the payment of debt service and other expenditures for the Sunrise Lakes Phase II Special Recreation District.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Operating Expenses	\$172	\$325	\$15	(\$310)	-95.4%
Other Uses	282,659	276,437	0	(276,437)	-100.0%
TOTALS	\$282,831	\$276,762	\$15	(\$276,747)	-100.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Interest	\$418	\$150	\$15	(\$135)	-90.0%
Assessment Revenues	281,700	276,612	0	(276,612)	-100.0%
TOTALS	\$282,118	\$276,762	\$15	(\$276,747)	-100.0%

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 209 - SPECIAL TAX DISTRICT NO. 1 - DEBT SERVICE			
FUNCTION			
This fund is used to account for Ad Valorem Taxes and other revenues pledged to service the payment of debt service on the Special Tax District No. 1 Bonds.			
ESTIMATED REVENUES			
0000-311.01-00 Ad Valorem Taxes	\$2,444,677	\$2,506,637	\$2,510,885
0000-311.02-00 Penalties & Interest	257	0	0
0000-361.01-00 Trustee Accounts	539	0	0
0000-389.90-10 From Fund Balance	0	120,810	110,000
TOTAL ESTIMATED REVENUES	\$2,445,473	\$2,627,447	\$2,620,885
REQUESTED APPROPRIATION			
0000-500.72-00 Interest Expense	\$940,153	\$870,697	\$796,285
0000-500.73-01 Trustee Fees	6,225	6,400	6,400
0000-500.73-09 Miscellaneous	539	750	600
0000-541.31-30 Professional Services	0	7,000	0
0000-541.32-01 Auditing - Annual	3,600	3,700	3,700
0000-541.34-03 Property Appraiser	886	900	900
0000-541.49-50 Administrative Cost	33,000	33,000	33,000
0000-541.71-00 Principal	1,635,000	1,705,000	1,780,000
TOTAL REQUESTED APPROPRIATION	\$2,619,403	\$2,627,447	\$2,620,885

Fund 209 Special Taxing District I

Program Definition and Goals

Fund 209 is used to account for Ad Valorem Taxes and other revenues pledged to service the payment of debt service on the Special Tax District #1 bonds.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Operating Expenses	\$37,486	\$44,600	\$37,600	(\$7,000)	-15.7%
Other Uses	2,581,917	2,582,847	2,583,285	438	0.0%
TOTALS	\$2,619,403	\$2,627,447	\$2,620,885	(\$6,562)	-0.2%

Program Revenue

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Ad Valorem Taxes	\$2,444,934	\$2,506,637	\$2,510,885	\$4,248	0.2%
Interest Earnings	539	0	0	0	N/A
From Fund Balance	0	120,810	110,000	(10,810)	-8.9%
TOTALS	\$2,445,473	\$2,627,447	\$2,620,885	(\$6,562)	-0.2%

FUND 309 - SPECIAL TAX DISTRICT NO. 1 - CAPITAL PROJECTS

FUNCTION

This fund is used to account for Public Works funded from the series 2003 Special Tax District No. 1 ad valorem bond issuance which benefit property within the district.

ESTIMATED REVENUES

0000-361.99-99 Interest	\$1,289	\$0	\$0
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TOTAL ESTIMATED REVENUES	\$1,289	\$0	\$0
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Note: There are no appropriations for this fund.

Fund 309 Special Taxing District I - Capital Projects

Program Definition and Goals

Fund 309 is used to account for Public Works funded from the series 2003 Special Tax District #1 ad valorem bond issuance which benefit property within the district.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Operating Expenses	\$0	\$0	\$0	\$0	N/A
Non-Operating/Projects	0	0	0	0	N/A
TOTALS	\$0	\$0	\$0	\$0	N/A

Program Revenue

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Interest Earnings	1,289	0	0	0	N/A
TOTALS	\$1,289	\$0	\$0	\$0	N/A