VILLAGE CENTER
COMMUNITY DEVELOPMENT DISTRICT

FILED
JUN 08 2011
IN THE OFFICE OF
BOARD OF COUNTY COMMISSIONERS
SUMTER COUNTY
BUSHNELL, FLORIDA

June 2, 2011

The Honorable Don Burgess
Chairman, Board of County Commissioners
Sumter County, Florida
7375 Powell Road
Wildwood, Florida 34785

Dear Chairman Burgess:

Enclosed please find a copy of the proposed budgets for the Village Center Community Development District for the Fiscal Year 2011/2012, which we are submitting these in accordance with Chapter 190.008(2)(b)(c), Florida Statutes.

We would appreciate any comments you may wish to provide as soon as possible prior to our adoption hearing on September 8, 2011. If you have any questions, please feel free to contact me.

Thank you for your cooperation in this matter.

Sincerely,

Janet Y. Tutt
District Manager

Enclosure

Copy To:

Commrs		Pub Wks Div	
Co Atty		Bldg & Dev Div	
Co Fin		Admin Div	
Other		Com Svcs Div	

1894 Laurel Manor Drive • The Villages, Florida 32162
352/751-6700 • FAX: 352/751-6707

RESOLUTION 11-22

A RESOLUTION APPROVING THE DISTRICT'S PROPOSED BUDGETS OF THE VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2011-2012 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW

WHEREAS, the District Manager has heretofore prepared and submitted to the Board, the District's proposed operating budgets for the forthcoming Fiscal Year 2011-2012; and

WHEREAS, the Board of Supervisors has accepted said proposed budgets and desires to set the required public hearing thereon;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT;

1. The operating budgets proposed by the District Manager for Fiscal Year 2011-2012 are hereby approved as listed below along with the proposed maintenance assessment rates based on the attached schedules:

Village Center – Recreation Amenities Division	$ 37,913,943
General Fund	15,762,961
Village Center Service Area	5,904,609
Little Sumter Service Area	9,690,400
Department of Safety	9,393,654
Village Center Road Maintenance Assessment	120,593
Village of Spanish Springs Maintenance Assessment	863,036
Rolling Acres Plaza Maintenance Assessment	106,610
Fitness Center Fund	157,500
Community Standards Fund	535,086

2. A public hearing on said approved budgets is hereby declared and set for the following date, hour and place:

Date:	September 8, 2011
Time:	8:30 A.M.
Place	District Board Room 1894 Laurel Manor Drive The Villages, Florida 32162

Adopted this 2nd day of June, 2011.

VILLAGE CENTER COMMUNITY
DEVELOPMENT DISTRICT

Stephen Drake, Chairman

Janet Y. Tutt, Secretary

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
RECREATION AMENITIES DIVISION
FY 2011-12 Budget

11-12 Object Codes	20-421	2009-10 Actual	2010-11 Original Budget	2010-11 Amended Budget	2010-11 7-Month Actual	2011-12 Proposed Budget
341000	***General Government***	***33,370,658***	***33,932,060***	***33,932,060***	***19,808,646***	***35,025,297***
341318	Amenity Fees	33,370,658	33,932,060	33,932,060	19,808,646	35,025,297
341900	***Other General Government Chg &***	***295,482***	***223,300***	***243,002***	***164,757***	***211,800***
341901	Veterans Brick Sale	5,115	5,000	5,000		3,000
341905	Property Damage Reimbursemen	8,116	10,000	10,000	959	3,000
341908	Electric Reimbursement	17,957	15,000	15,000	14,020	15,000
341909	Copy Fees - Public	236	300	300	95	300
341910	Sales Tax Collection Allowan	1,080	1,000	1,000	630	1,000
341911	Lien Fees	4,690	5,000	5,000	1,790	2,500
341912	Catering Commission	3,759			1,121	2,500
341915	Return Check Fees	60			40	
341917	Insurance Reimbursement	136				
341918	Access Cards/Keys Fees	160,330	160,000	160,000	86,828	150,000
341919	Gate Repair Fees	575	2,000	2,000	6,403	4,500
341999	Misc Revenue	93,428	25,000	44,702	52,871	30,000
342900	***Other Public Safety Chg & Fees***	***79,490***	***84,000***	***84,000***	***46,615***	***84,000***
342901	Home/Business Watch Svcs.	4,230				
342906	Recreation Special Events	75,260	84,000	84,000	46,615	84,000
347200	***Parks & Recreation***	***1,369,389***	***1,389,541***	***1,389,541***	***932,829***	***1,411,367***
347202	Exec Golf Exp Reimbursement	19,499	36,891	36,891		33,717
347203	Daily Trail Fees	261,989	265,000	265,000	210,228	273,000
347204	Cart Rentals	14,171	14,000	14,000	10,904	14,000
347205	Greens Fees	197,844	205,000	205,000	168,534	205,000
347206	Club Rentals	7				
347208	Annual Trail Fees	774,465	750,000	750,000	450,353	750,000
347215	Lifestyle Events-GeneralSumt	20,364	27,500	27,500	7,765	11,000
347216	Lifestyle Events-Global	66,430	83,650	83,650	58,226	83,650
347217	Merchandise	3,314	5,000	5,000	1,677	5,000
347220	Lifestyle Events-General Lak	6,504	2,000	2,000	17,035	24,000
347221	Lifestyle Events-Gener. Mari	1,877	500	500	6,570	10,000
347299	Recreation - Misc	2,925			1,537	2,000
347900	***Other Culture/Recreation***	***2,739***	***1,000***	***1,000***	***868***	***2,500***
347901	LifeLong College Classes	2,739	1,000	1,000	868	2,500
361100	***Interest***	***17,261***	***12,000***	***12,000***	***10,229***	***19,004***
361102	Interest Income - SBA	11,533	12,000	12,000	2,998	6,000
361103	Interest Income - US Bank	4,164			7,022	12,000
361106	Interest Income-Loan-Woodsho	1,564			209	1,004
361300	***Net Inc(Dec) Fair Value Invest***	***237,014***			***-256,822***	
361304	Unrealized Gain(Loss)-FMIvT	220,254			-259,027	
361306	Unrealized Gain(Loss)-FLGIT	16,760			2,205	
361400	***Gain or Loss on Sale of Invest***	***47,056***			***275,586***	
361404	Realized Gain(Loss)-FMIvT	47,056			270,275	
361406	Realized Gain(Loss)-FLGIT				5,311	
362000	***Rental Royalties***	***555,428***	***521,639***	***521,639***	***408,753***	***593,834***
362002	ATM Lease (T)	13,985	13,985	13,985	14,144	14,144
362003	Ground Lease (T)	948	1,015	1,015	897	1,015
362004	La Hacienda Catering	15,817			37,494	57,761
362005	Polo Club Lease (T)	7,489	8,014	8,014	4,992	7,489
362006	Vending Machines	3,042	3,000	3,000	1,668	3,000
362008	RV Fees	220,604	225,000	225,000	126,135	223,000
362009	Room Rentals - Lake Co. (T)	49,784	45,000	45,000	41,269	50,000
362010	Room Rentals - Sumter Co. (T	217,047	198,000	198,000	176,198	215,000
362011	Room Rentals - Marion Co. (T	10,874	12,000	12,000	3,666	7,000
362012	Rents & Leases (T)	9,125	9,125	9,125		9,125
362015	Room Rentals - Lake Co. (N/T	300	500	500		300
362016	Room Rentals - Sumter Co. (N	6,413	6,000	6,000	2,290	6,000
364000	***Disposition of Fixed Assets***	***25,297***			***6,828***	
364001	Disposition of Fixed Assets	25,297			6,828	
366000	***Contributions & Donations from***	***1,600***			***1,320***	
366010	Donations - Other	1,600			1,320	
499995	***TOTAL REVENUE***	***36,001,414***	***36,163,540***	***36,183,242***	***21,399,609***	***37,347,802***
499997	Fund Balance - Budget Only		914,915	5,287,325		566,141
499997	***Budget Change Fund***		***914,915***	***5,287,325***		***566,141***
499998	***TOTAL SOURCES***	***36,001,414***	***37,078,455***	***41,470,567***	***21,399,609***	***37,913,943***
499999						

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
RECREATION AMENITIES DIVISION
FY 2011-12 Budget

11-12 Object Codes	20-421	2009-10 Actual	2010-11 Original Budget	2010-11 Amended Budget	2010-11 7-Month Actual	2011-12 Proposed Budget
500000	***DISBURSEMENTS***					
500310	***Professional Services***	***5,442,327***	***5,462,258***	***5,462,758***	***3,140,324***	***6,038,163***
500311	Administrative Services	1,220,594	1,218,522	1,218,522	710,807	1,340,374
500311	Community Watch Services	1,770,636	1,599,266	1,599,266	932,906	1,759,193
500311	Property Management Services	373,536	456,968	456,968	266,563	502,665
500311	Recreation Services	1,912,135	1,906,285	1,906,285	1,112,000	2,096,914
500312	Engineering Services	17,881	23,650	24,150	13,669	27,800
500313	Legal Services	94,319	150,000	150,000	40,613	200,000
500316	Deed Compliance Services	29,885	96,732	96,732	56,427	96,732
500319	Other Professional Services	23,341	10,835	10,835	7,339	14,485
500320	***Accounting & Auditing***	***93,073***	***97,862***	***97,862***	***53,262***	***77,246***
500322	Auditing Services	40,845	42,070	42,070	30,634	26,096
500323	Trustee Services	52,228	53,292	53,292	22,628	51,150
500324	Arbitrage Services		2,500	2,500		
500340	***Other Contractual Services***	***2,567,450***	***2,649,072***	***2,646,172***	***1,518,226***	***2,650,859***
500341	Janitorial Services	463,795	519,660	516,760	273,816	495,651
500345	Dept Of Safety	1,067,565	1,066,496	1,066,496	624,375	1,074,966
500347	Golf Management Services	1,035,779	1,062,916	1,062,916	620,035	1,080,242
500349	Misc Contractual Services	311				
500400	***Travel & Per Diem***	***1,105***				
500401	Travel & Per Diem	1,105				
500410	***Comm.& Freight Service***	***167,434***	***180,350***	***181,800***	***84,860***	***185,550***
500411	Telephone	55,968	67,600	67,600	30,291	65,200
500412	Postage	243	850	850		350
500413	Cable	96,660	93,500	93,500	43,534	92,000
500414	Internet (future)	14,563	18,400	19,850	11,035	28,000
500430	***Utilities Services***	***1,631,489***	***1,564,250***	***1,564,250***	***954,060***	***1,716,470***
500431	Electricity	1,011,284	963,800	963,800	512,839	1,062,050
500432	Natural Gas	259,890	272,500	272,500	231,454	268,000
500433	Water & Sewer	84,914	83,450	83,450	37,337	88,800
500434	Irrigation Water	163,436	132,000	132,000	95,725	183,920
500436	Solid Waste	111,965	112,500	112,500	76,705	113,700
500440	***Rentals & Leases***	***18,735***	***53,500***	***54,877***	***29,002***	***61,700***
500442	Equipment Rental	17,415	52,000	53,377	27,803	60,200
500444	Storage Unit Rental	1,320	1,500	1,500	1,199	1,500
500450	***Insurance***	***618,748***	***455,055***	***455,055***	***289,086***	***455,055***
500451	Casualty & Liability Insuran	610,201	455,055	455,055	266,015	455,055
500452	Insurance Deductible Payment	8,547			23,071	
500460	***Repairs & Maintenance Services***	***5,638,429***	***6,408,337***	***6,444,295***	***3,199,460***	***6,450,320***
500461	Equipment Maintenance	29,188	66,000	66,000	10,561	51,700
500462	Building/Infrastructure Main			33,530	3,130	49,810
500462	Building/Structure Maintenan	812,003	1,080,890	1,089,695	579,301	992,600
500463	Landscape Maint. - Recurring				2,695	
500463	Landscape Maint.- Recurring	1,642,594	1,658,840	1,658,840	887,992	1,684,565
500463	Landscape Maintenance-Recurr				1,301	
500464	Landscape Maint.-Non-Recurri	83,047	186,350	182,350		262,650
500464	Landscape Maintenance-Non-Re			4,000		25,471
500465	Vehicle Repair & Maintenance	2,291	6,000	6,000	1,122	8,000
500466	Pool Maintenance	418,663	481,050	481,050	246,114	425,740
500467	Gate Maintenance	193,132	183,700	183,700	113,654	196,700
500468	Irrigation Repair	92,846	130,800	130,800	38,655	114,100
500469	Other Maintenance	2,364,665	2,614,707	2,608,330	1,314,935	2,638,984
500470	***Printing & Binding***	***1,753***	***5,000***	***5,000***	***88***	***5,500***
500471	Printing & Binding	1,753	5,000	5,000	88	5,500
500480	***Promotional Activities***	***19,395***	***40,000***	***40,000***	***17,033***	***40,000***
500484	Lifestyle Events-General	19,395	40,000	40,000	17,033	40,000
500490	***Other Current Chg & Obligation***	***122,552***	***126,925***	***126,925***	***108,058***	***151,275***
500491	Bank Charges	35,173	44,000	44,000	23,269	52,500
500492	Maintenance & Bond Assessmen	78,276	75,000	75,000	83,040	88,000
500493	Permits & Licenses	4,700	3,825	3,825	317	5,675
500494	Overage & Shortage	-375			-352	
500497	Legal Advertising	3,064	4,000	4,000	1,229	4,000
500499	Misc Current Charges	1,714	100	100	555	1,100
500510	***Office Supplies***	***26,324***	***31,000***	***31,000***	***16,520***	***31,000***
500511	Office Supplies	26,324	31,000	31,000	16,520	31,000

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
RECREATION AMENITIES DIVISION
FY 2011-12 Budget

11-12 Object Codes	20-421	2009-10 Actual	2010-11 Original Budget	2010-11 Amended Budget	2010-11 7-Month Actual	2011-12 Proposed Budget
500520	***Operating Supplies***	***339,207***	***710,297***	***698,132***	***296,091***	***945,391***
500521	Gasoline/Diesel	5,059	9,360	9,360	3,254	11,000
500522	Operating Supplies	89,275	105,050	99,500	47,009	115,400
500523	Recreation Supplies	37,160	50,100	50,100	21,280	63,600
500524	Non-capitalized FF&E			77,275	28,840	20,450
500524	Non-Capital FF&E	187,487	521,287	437,397	183,541	713,941
500525	Non-Capital Hardware/Softwar	19,172	23,500	23,500	11,243	19,000
500529	Operating Supplies-Other	1,054	1,000	1,000	924	2,000
500600	***Capital Outlay***	***868,656***	***606,325***	***734,960***	***356,157***	***541,267***
500622	Buildings	516,295	176,000	176,000	45,949	105,000
500633	Infrastructure	227,863	352,290	480,925	237,269	399,427
500642	Capital FF&E	124,498	78,035	78,035	72,939	36,840
500700	***Debt Service***	***16,483,295***	***16,588,224***	***16,588,224***	***12,131,931***	***16,464,147***
500710	Principal	5,665,000	5,995,000	5,995,000	5,995,000	6,350,000
500721	Interest Expense - Senior De	10,817,276	10,593,224	10,593,224	6,135,835	10,114,147
500730	Miscellaneous Bond Expenses	1,019			1,096	
500900	***Other Uses***	***1,400,000***	***2,100,000***	***2,100,000***	***1,225,000***	***2,100,000***
500911	Transfer to General R&R	1,400,000	2,000,000	2,000,000	1,166,665	2,000,000
500915	Transfer to Insurance Reserv		100,000	100,000	58,335	100,000
500990	***Other Uses***	***3,655,437***		***4,239,257***	***3,890,743***	
500991	Settlement Projects	3,655,437		4,239,257	3,890,743	
599999	***TOTAL DISBURSEMENTS***	***39,095,409***	***37,078,455***	***41,470,567***	***27,309,901***	***37,913,943***
		3,093,995			5,910,292	

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
General Fund
FY 2011-12 Budget

11-12 Object Codes	20-001	2009-10 Actual	2010-11 Original Budget	2010-11 Amended Budget	2010-11 7-Month Actual	2011-12 Proposed Budget
338000	***Shared Revenues From Other Loc***	***11,616,735***	***11,644,925***	***11,644,925***	***6,926,473***	***13,155,319***
338001	Mgmt Fees From Dist #1	159,894	157,029	157,029	91,599	169,591
338002	Mgmt Fees From Dist #2	160,488	155,302	155,302	90,592	167,726
338003	Mgmt Fees From Dist #3	154,651	156,056	156,056	91,031	168,540
338004	Mgmt Fees From Dist #4	165,817	168,254	168,254	98,149	181,714
338005	Mgmt Fees From Dist #5	174,285	174,492	174,492	101,787	188,451
338006	Mgmt Fees From Dist #6	182,235	186,541	186,541	108,816	201,464
338007	Mgmt Fees From Dist #7	174,324	171,616	171,616	100,111	185,345
338008	Mgmt Fees From Dist #8	127,925	180,016	180,016	105,011	194,417
338009	Mgmt Fees From Dist #9	7,431	16,210	16,210	9,460	250,000
338010	Mgmt Fees From Dist #10	6,907	14,759	14,759	8,609	15,940
338011	Mgmt Fees From LSL	197,934	189,637	189,637	110,622	204,808
338012	Mgmt Fees From Proj Wide	252,417	254,119	254,119	148,234	274,449
338015	Mgmt Fees From Fitness	26,746	28,781	28,781	16,791	31,083
338016	Mgmt Fees From Rolling Acres	16,957	17,541	17,541	10,231	18,944
338017	Mgmt Fees From VOSS	125,715	121,081	121,081	70,631	130,767
338019	Mgmt Fees From LSSA	205,323	207,350	207,350	120,955	223,938
338020	Mgmt Fees From VCSA	183,354	177,954	177,954	103,809	192,190
338021	Mgmt Fees From NSU				66,804	173,155
338022	Mgmt Fees From VWCA				66,804	173,155
338023	Mgmt Fees From Road Maint	7,386	5,888	5,888	3,433	6,359
338024	Mgmt Fees From Safety	125,649	146,973	146,973	85,733	158,731
338041	Mgmt Fees from SL Fitness	144,112	176,376	176,376	102,876	190,486
338042	Mgmt Fees from Community Sta	55,732	127,075	127,075	74,125	137,241
338043	Administrative Fees from RAD	1,220,594	1,218,522	1,218,522	710,807	1,316,004
338044	Community Watch Fees from RA	1,770,636	1,599,266	1,599,266	932,906	1,727,207
338045	Property Mgmt Fees from RAD	373,536	456,968	456,968	266,563	493,525
338046	Recreation Fees from RAD	1,912,135	1,906,285	1,906,285	1,112,000	2,058,788
338047	Administrative Fees from SLA	884,730	799,686	799,686	466,481	863,661
338048	Community Watch Fees from SL	1,390,791	1,407,646	1,407,646	821,126	1,520,258
338049	Property Mgmt Fees from SLAD	244,789	269,756	269,756	157,356	291,336
338050	Recreation Fees from SLAD	1,164,242	1,153,746	1,153,746	673,021	1,246,046
341000	***General Government***	***1,725,365***	***2,111,598***	***2,111,598***	***1,118,099***	***1,985,900***
341301	Admin Fees from Developer	94,999	169,951	169,951	99,138	183,547
341302	Recreation Fees from Develop	1,463,002	1,668,845	1,668,845	973,493	1,802,353
341305	Admin Service Fees from NSU	98,756	149,595	149,595	24,933	
341306	Admin Service Fees from VWCA	68,608	123,207	123,207	20,535	
341900	***Other General Government Chg &***	***51,471***	***31,864***	***31,864***	***49,457***	***2,500***
341904	Vendor Refunds	1,317				
341905	Property Damage Reimbursemen	220			80	
341909	Copy Fees - Public	355			179	
341914	FCCI Worker's Comp Refunds	42,882			19,835	
341916	The Villages Maps	2,100	2,000	2,000	2,045	2,500
341918	Access Cards/Keys Fees		4,000	4,000		
341999	Misc Revenue	4,597	25,864	25,864	27,318	
342900	***Other Public Safety Chg & Fees***	***2,982***	***30,000***	***30,000***	***27,122***	***37,000***
342901	Home/Business Watch Svcs.		7,000	7,000	10,889	15,000
342904	Model Home Check		18,000	18,000	14,068	18,000
342907	Community Watch Special Even	2,982	5,000	5,000	2,165	4,000
347900	***Other Culture/Recreation***	***764***	***1,019***	***1,019***	***1,254***	***1,254***
347901	LifeLong College Classes	764	1,019	1,019	1,254	1,254
361100	***Interest***	***1,705***	***1,500***	***1,500***	***1,542***	***2,000***
361102	Interest Income - SBA	1,705	1,500	1,500	1,542	2,000
366000	***Contributions & Donations from***	***48,785***			***21,796***	
366010	Donations - Other	48,785			21,796	
499995	***TOTAL REVENUE***	***13,447,807***	***13,820,906***	***13,820,906***	***8,145,743***	***15,183,973***
499997	Fund Balance - Budget Only		-26,383	-6,383		578,988
499997	***Budget Change Fund***		***-26,383***	***-6,383***		***578,988***
499998	***TOTAL SOURCES***	***13,447,807***	***13,794,523***	***13,814,523***	***8,145,743***	***15,762,961***

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
General Fund
FY 2011-12 Budget

11-12 Object Codes	20-001	2009-10 Actual	2010-11 Original Budget	2010-11 Amended Budget	2010-11 7-Month Actual	2011-12 Proposed Budget
500000	***DISBURSEMENTS***					
500110	***Personnel Services***	***10,617,483***	***11,547,883***	***11,547,883***	***6,441,021***	***12,717,038***
500121	Regular Salaries & Wages					38,662
500121	Regular Salary & Wages	4,251,148	4,653,130	4,653,130	2,561,234	4,976,650
500131	Other Salaries & Wages					16,151
500131	Other Salary & Wages	4,344,229	4,639,982	4,639,982	2,587,288	4,908,760
500141	Overtime	12,622	15,085	15,085	2,774	11,500
500152	Special Pay - Cell Phones	23,978	26,676	26,676	14,370	27,214
500211	Social Security Taxes	520,893	577,825	577,825	309,287	617,980
500212	Medicare Taxes	122,827	135,138	135,138	73,203	144,528
500221	Retirement Contr.-Employer	165,683	187,192	187,192	99,954	200,154
500221	Retirement Contribution-Empl					1,546
500231	Health & Life Insurance	940,443	1,042,414	1,042,414	679,713	1,470,757
500241	Worker's Compensation	228,035	270,441	270,441	100,920	303,136
500251	Unemployment Compensation	7,625			12,278	
500310	***Professional Services***	***83,067***	***130,666***	***154,129***	***70,302***	***154,459***
500311	Management Fees	57,169	101,166	101,166	59,052	109,259
500312	Engineering Services	868	2,000	2,000	2,390	3,500
500313	Legal Services	1,873	7,000	7,000	500	7,000
500319	Other Professional Services	23,157	20,500	43,963	8,360	34,700
500340	***Other Contractual Services***	***177,204***	***176,993***	***176,119***	***91,511***	***227,250***
500341	Janitorial Services	47,502	47,150	47,150	27,914	71,050
500342	Health Services	7,555	10,000	10,000	3,472	10,000
500343	Hardware/Software Maintenanc	9,167	11,710	13,836	13,486	17,700
500344	Payroll Services	50,075	96,933	96,933	30,855	100,000
500347	Golf Management Services				5,000	15,000
500349	Misc Contractual Services	62,905	11,200	8,200	10,784	13,500
500400	***Travel & Per Diem***	***8,990***	***20,150***	***17,277***	***5,981***	***29,550***
500401	Travel & Per Diem	8,990	20,150	17,277	5,981	29,550
500410	***Comm.& Freight Service***	***90,070***	***101,690***	***105,188***	***54,543***	***111,540***
500411	Telephone	70,705	81,440	81,440	37,223	82,340
500412	Postage	19,365	20,250	23,748	17,320	29,200
500430	***Utilities Services***	***43,826***	***42,880***	***42,880***	***26,197***	***64,945***
500431	Electricity	37,905	37,000	37,000	21,439	56,400
500433	Water & Sewer	2,133	2,000	2,000	1,131	3,225
500434	Irrigation Water	872	1,000	1,000	460	1,000
500436	Solid Waste	2,916	2,880	2,880	3,167	4,320
500440	***Rentals & Leases***	***548,752***	***586,822***	***586,822***	***343,799***	***888,321***
500441	Office Leases	531,426	553,747	553,747	323,924	852,867
500442	Equipment Rental	15,697	29,875	29,875	18,302	32,254
500443	Vehicle Rental	1,629	3,200	3,200	1,573	3,200
500450	***Insurance***	***5,520***	***3,450***	***3,450***	***310***	***3,450***
500451	Casualty & Liability Insuran	5,520	3,450	3,450	310	3,450
500460	***Repairs & Maintenance Services***	***91,974***	***108,587***	***108,587***	***69,672***	***160,581***
500461	Equipment Maintenance	13,655	15,887	15,887	24,461	16,760
500462	Building/Structure Maintenan	11,309	24,700	24,700	9,720	58,215
500463	Landscape Maint.-Recurring		7,000	7,000	3,983	7,000
500464	Landscape Maint.-Non-Recurri		1,000	1,000		1,000
500465	Vehicle Repair & Maintenance	66,935	55,500	55,500	31,440	68,656
500468	Irrigation Repair		2,000	2,000		1,000
500469	Other Maintenance	75	2,500	2,500	68	7,950
500470	***Printing & Binding***	***214,318***	***180,600***	***172,025***	***106,389***	***153,590***
500471	Printing & Binding	41,090	86,250	77,675	27,344	85,080
500472	ID/Gate Cards	173,228	94,350	94,350	79,045	68,510
500480	***Promotional Activities***	***198,838***	***237,200***	***237,200***	***108,222***	***248,435***
500482	Volunteer Recognition	27,617	40,000	40,000	37	50,000
500483	Community Relations		200	200		1,135
500484	Lifestyle Events-General					
500485	Box Office Fees	18,929	30,000	30,000	8,247	30,000
500486	Lifestyle Events-Global	152,292	167,000	167,000	99,938	167,300

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
General Fund
FY 2011-12 Budget

11-12 Object Codes	20-001	2009-10 Actual	2010-11 Original Budget	2010-11 Amended Budget	2010-11 7-Month Actual	2011-12 Proposed Budget
500490	***Other Current Chg & Obligation***	***467***	***5,573***	***5,573***	***452***	***1,825***
500491	Bank Charges	170	294	294	321	725
500494	Overage & Shortage	-6			33	
500497	Legal Advertising	117	3,979	3,979	78	100
500499	Misc Current Charges	186	1,300	1,300	20	1,000
500510	***Office Supplies***	***59,737***	***60,300***	***58,600***	***29,087***	***64,324***
500511	Office Supplies	59,737	60,300	58,600	29,087	64,324
500520	***Operating Supplies***	***436,357***	***472,759***	***479,820***	***270,086***	***582,103***
500521	Gasoline/Diesel	154,966	151,550	151,550	88,985	261,625
500522	Operating Supplies	87,296	89,333	89,333	34,795	140,521
500523	Recreation Supplies	9,672	9,900	9,900	2,232	12,500
500524	Non-Capital FF&E	95,840	66,221	70,848	72,623	97,658
500525	Non-Capital Hardware/Softwar	86,954	155,755	158,189	71,451	66,799
500525	Non-Capitalized Hardware/Sof					3,000
500529	Operating Supplies-Other	1,629				
500540	***Books, Publ, Subscriptions & M***	***37,531***	***53,125***	***53,125***	***18,429***	***55,219***
500541	Books & Publications	1,333	1,950	1,950	1,029	2,300
500542	Training & Education	28,117	39,075	39,075	15,647	43,744
500543	Professional Dues	7,902	9,000	9,000	1,713	6,575
500544	Registration Fees	179	3,100	3,100	40	2,600
500600	***Capital Outlay***	***153,799***	***65,845***	***65,845***	***13,183***	***300,331***
500641	Vehicles	153,799	34,000	34,000	13,183	271,678
500642	Capital FF&E		31,845	31,845		28,653
599999	***TOTAL DISBURSEMENTS***	***12,767,933***	***13,794,523***	***13,814,523***	***7,649,184***	***15,762,961***
		-679,874			-496,559	

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Village Center Service Area Utilities
FY 2011-12 Budget

11-12 Object Codes	20-423-10-00-000	2009-10 Actual	2010-11 Original Budget	2010-11 Amended Budget	2010-11 7-Month Actual	2011-12 Proposed Budget
	SOURCES					
341900	***Other General Government Chg &***	***1,119***			***3,658***	
341999	Misc Revenue	1,119			3,658	
343600	***Water-Sewer Combination Fees***	***5,948,338***	***5,793,238***	***5,793,238***	***3,542,998***	***5,990,439***
343601	Water Fees - Residential	2,280,477	2,134,106	2,134,106	1,361,490	2,357,473
343602	Water Fees - Commercial	170,765	161,631	161,631	92,261	167,148
343603	Sewer Fees - Residential	2,717,699	2,780,913	2,780,913	1,616,339	2,717,699
343604	Sewer Fees - Commercial	379,944	373,995	373,995	232,373	382,852
343607	Meters Impact Fees	4,594	3,000	3,000	214	1,000
343609	Reconnect Fees	5,467	4,300	4,300	4,560	6,000
343610	Fire Protection Water	13,560	12,238	12,238	7,975	13,000
343611	Metered Irrigation Water	316,133	297,015	297,015	184,983	307,409
343613	Check Fees ($25)	2,711	2,500	2,500	1,718	2,500
343614	Trash Admin Fees (Postage)	15,359	15,540	15,540	8,958	15,358
343615	Other Misc Water & Sewer	41,629	8,000	8,000	32,127	20,000
361100	***Interest***	***5,618***	***3,400***	***3,400***	***4,152***	***7,000***
361102	Interest Income - SBA	4,879	3,400	3,400	3,350	6,000
361103	Interest Income - US Bank	739			802	1,000
361300	***Net Inc(Dec) Fair Value Invest***	***22,887***			***-5,344***	
361304	Unrealized Gain(Loss)-FMIvT	17,696			-6,171	
361306	Unrealized Gain(Loss)-FLGIT	5,191			827	
361400	***Gain or Loss on Sale of Invest***	***13,554***			***8,609***	
361404	Realized Gain(Loss)-FMIvT	13,554			8,609	
499995	***TOTAL REVENUE***	***5,991,516***	***5,796,638***	***5,796,638***	***3,554,073***	***5,997,439***
669900	***Budget Change Fund***		***14,741***	***223,804***		***-92,830***
669901	Fund Balance - Budget Only		14,741	223,804		-92,830
499998	***TOTAL SOURCES***	***5,991,516***	***5,811,379***	***6,020,442***	***3,554,073***	***5,904,609***
	DISBURSEMENTS					
500310	***Professional Services***	***361,663***	***352,002***	***352,002***	***192,162***	***429,260***
536311	Management Fees	183,354	177,954	177,954	103,809	192,190
536312	Engineering Services	143,036	149,000	149,000	76,479	190,500
514313	Legal Services	1,320	1,248	1,248	1,020	2,000
536319	Other Professional Services	33,953	23,800	23,800	10,854	44,570
500320	***Accounting & Auditing***	***10,009***	***8,813***	***8,813***	***10,009***	***14,099***
536322	Auditing Services					4,090
536323	Trustee Services	10,009	8,813	8,813	10,009	10,009
500340	***Other Contractual Services***	***1,511,733***	***1,572,854***	***1,601,445***	***916,220***	***1,592,224***
536343	Hardware/Software Maintenanc	6,439	7,800	7,800	3,272	6,900
536349	Misc Contractual Services	1,505,294	1,565,054	1,593,645	912,948	1,585,324
500410	***Comm.& Freight Service***	***41,851***	***42,100***	***42,100***	***20,025***	***42,200***
536411	Telephone	1,225	1,500	1,500	518	1,500
536412	Postage	40,626	40,600	40,600	19,507	40,700
500430	***Utilities Services***	***489,148***	***529,648***	***529,648***	***253,037***	***576,648***
536431	Electricity	413,667	529,648	529,648	253,037	576,648
536433	Water & Sewer	75,481				
500450	***Insurance***	***10,043***	***8,103***	***8,103***	***4,923***	***8,103***
536451	Casualty & Liability Insuran	10,043	8,103	8,103	4,923	8,103
500460	***Repairs & Maintenance Services***	***120,545***	***162,500***	***154,274***	***138,547***	***183,220***
536461	Equipment Maintenance	9,320	2,500	2,500		2,060
536462	Building/Structure Maintenan	105,880	150,000	146,682	138,547	175,400
536469	Other Maintenance	5,345	10,000	5,092		5,760
500470	***Printing & Binding***	***999***	***2,000***	***2,000***		***3,000***
536471	Printing & Binding	999	2,000	2,000		3,000
500490	***Other Current Chg & Obligation***	***10,445***	***9,000***	***15,636***	***15,081***	***10,500***
536491	Bank Charges	4,445	3,000	3,000	2,447	4,500
536493	Permits & Licenses	6,000	6,000	6,000	6,000	6,000
536499	Misc Current Charges			6,636	6,634	
500510	***Office Supplies***	***2,649***	***3,000***	***3,000***	***2,003***	***2,400***
536511	Office Supplies	2,649	3,000	3,000	2,003	2,400

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Village Center Service Area Utilities
FY 2011-12 Budget

11-12 Object Codes	20-423-10-00-000	2009-10 Actual	2010-11 Original Budget	2010-11 Amended Budget	2010-11 7-Month Actual	2011-12 Proposed Budget
500520	***Operating Supplies***	***12,975***	***49,350***	***49,968***	***21,626***	***135,969***
536522	Operating Supplies	5		618	617	500
536524	Non-Capital FF&E		21,000	21,000		13,469
536526	Meter Supplies	12,970	28,350	28,350	21,009	122,000
500600	***Capital Outlay***	***264,333***	***492,821***	***674,265***	***405,550***	***361,392***
536633	Infrastructure	251,345	432,821	613,293	344,586	361,392
536641	Vehicles		60,000	60,972	60,964	
536642	Capital FF&E	12,988				
500700	***Debt Service***	***2,153,063***	***2,179,188***	***2,179,188***	***1,712,682***	***2,145,594***
536710	Principal	1,045,000	1,100,000	1,100,000	1,100,000	1,155,000
536721	Interest Expense - Senior De	1,108,063	1,079,188	1,079,188	612,682	990,594
500900	***Other Uses***	***450,000***	***400,000***	***400,000***	***233,335***	***400,000***
536911	Transfer to General R&R	450,000	400,000	400,000	233,335	400,000
599999	***TOTAL DISBURSEMENTS***	***5,439,456***	***5,811,379***	***6,020,442***	***3,925,200***	***5,904,609***
		-552,060			371,127	

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Little Sumter Service Area Utilities
FY 2011-12 Budget

11-12 Object Codes	20-422-10-00-000	2009-10 Actual	2010-11 Original Budget	2010-11 Amended Budget	2010-11 7-Month Actual	2011-12 Proposed Budget
	SOURCES					
341900	***Other General Government Chg &***	***246***			***543***	
341999	Misc Revenue	246			543	
343600	***Water-Sewer Combination Fees***	***9,308,603***	***9,069,465***	***9,069,465***	***5,597,026***	***9,610,478***
343601	Water Fees - Residential	4,017,483	3,832,460	3,832,460	2,444,484	4,428,018
343602	Water Fees - Commercial	279,168	317,763	317,763	151,843	273,434
343603	Sewer Fees - Residential	3,925,660	3,993,026	3,993,026	2,387,771	3,925,660
343604	Sewer Fees - Commercial	371,645	387,198	387,198	216,960	371,645
343605	Water Impact Fees	3,700	2,400	2,400	200	1,000
343607	Meters Impact Fees	1,088	6,000	6,000	576	2,000
343609	Reconnect Fees	4,643	2,500	2,500	2,793	5,000
343610	Fire Protection Water	18,665	16,929	16,929	11,268	18,000
343611	Metered Irrigation Water	521,778	437,650	437,650	304,556	505,446
343613	Check Fees ($25)	3,135	3,500	3,500	1,753	3,500
343614	Trash Admin Fees (Postage)	56,705	56,539	56,539	33,118	56,775
343615	Other Misc Water & Sewer	104,933	13,500	13,500	41,704	20,000
361100	***Interest***	***4,308***	***1,600***	***1,600***	***4,976***	***8,000***
361102	Interest Income - SBA	2,876	1,600	1,600	3,445	6,000
361103	Interest Income - US Bank	1,432			1,531	2,000
361300	***Net Inc(Dec) Fair Value Invest***	***4,964***			***738***	
361304	Unrealized Gain(Loss)-FMIvT	3,625			622	
361306	Unrealized Gain(Loss)-FLGIT	1,339			116	
361400	***Gain or Loss on Sale of Invest***	***3,512***				
361404	Realized Gain(Loss)-FMIvT	3,512				
499995	***TOTAL REVENUE***	***9,321,633***	***9,071,065***	***9,071,065***	***5,603,283***	***9,618,478***
669900	***Budget Change Fund***		***-352,325***	***-246,325***		***71,922***
669901	Fund Balance - Budget Only		-352,325	-246,325		71,922
499998	***TOTAL SOURCES***	***9,321,633***	***8,718,740***	***8,824,740***	***5,603,283***	***9,690,400***
	DISBURSEMENTS					
500310	***Professional Services***	***357,945***	***407,214***	***407,214***	***196,226***	***492,369***
536311	Management Fees	205,323	207,350	207,350	120,955	223,938
536312	Engineering Services	128,989	175,000	175,000	62,655	217,500
514313	Legal Services	1,180	500	500	260	500
536319	Other Professional Services	22,453	24,364	24,364	12,356	50,431
500320	***Accounting & Auditing***	***11,314***	***11,314***	***11,314***	***11,314***	***17,450***
536322	Auditing Services					6,136
536323	Trustee Services	11,314	11,314	11,314	11,314	11,314
500340	***Other Contractual Services***	***1,375,778***	***1,428,275***	***1,428,275***	***834,157***	***1,583,078***
536343	Hardware/Software Maintenanc	5,791	3,900	3,900	3,272	6,050
536349	Misc Contractual Services	1,369,987	1,424,375	1,424,375	830,885	1,577,028
500410	***Comm.& Freight Service***	***57,304***	***58,134***	***58,134***	***29,066***	***57,320***
536411	Telephone	486	480	480	233	500
536412	Postage	56,818	57,654	57,654	28,833	56,820
500430	***Utilities Services***	***534,061***	***633,935***	***633,935***	***308,634***	***690,990***
536431	Electricity	534,061	633,935	633,935	308,634	690,990
500450	***Insurance***	***29,101***	***17,219***	***17,219***	***10,342***	***17,219***
536451	Casualty & Liability Insuran	29,101	17,219	17,219	10,342	17,219
500460	***Repairs & Maintenance Services***	***184,198***	***121,620***	***111,545***	***77,005***	***137,577***
536461	Equipment Maintenance	674	2,500	2,500		2,060
536462	Building/Structure Maintenan	183,524	114,120	104,663	77,005	130,517
536469	Other Maintenance		5,000	4,382		5,000
500470	***Printing & Binding***	***1,376***	***4,000***	***4,000***		***4,000***
536471	Printing & Binding	1,376	4,000	4,000		4,000
500490	***Other Current Chg & Obligation***	***12,410***	***9,600***	***19,057***	***18,672***	***12,240***
536491	Bank Charges	6,240	3,600	3,600	3,209	6,240
536493	Permits & Licenses	6,000	6,000	6,000	6,000	6,000
536499	Misc Current Charges	170		9,457	9,463	
500510	***Office Supplies***	***3,764***	***4,000***	***4,000***	***2,747***	***3,300***
536511	Office Supplies	3,764	4,000	4,000	2,747	3,300

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Little Sumter Service Area Utilities
FY 2011-12 Budget

11-12 Object Codes	20-422-10-00-000	2009-10 Actual	2010-11 Original Budget	2010-11 Amended Budget	2010-11 7-Month Actual	2011-12 Proposed Budget
500520	***Operating Supplies***	***13,755***	***56,200***	***56,818***	***21,309***	***42,969***
536522	Operating Supplies	5		618	617	500
536524	Non-Capital FF&E		32,000	32,000		13,469
536526	Meter Supplies	13,750	24,200	24,200	20,692	29,000
500600	***Capital Outlay***	***68,256***	***247,646***	***353,646***	***176,635***	***944,206***
536633	Infrastructure	68,256	247,646	353,646	176,635	944,206
500700	***Debt Service***	***5,453,444***	***5,469,583***	***5,469,583***	***3,807,921***	***5,437,682***
536710	Principal	1,475,000	1,515,000	1,515,000	1,515,000	1,560,000
536721	Interest Expense - Senior De	3,978,444	3,954,583	3,954,583	2,292,921	3,877,682
500900	***Other Uses***	***250,000***	***250,000***	***250,000***	***145,835***	***250,000***
536911	Transfer to General R&R	250,000	250,000	250,000	145,835	250,000
599999	***TOTAL DISBURSEMENTS***	***8,352,706***	***8,718,740***	***8,824,740***	***5,639,863***	***9,690,400***
		-968,927			36,580	

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Safety - Summary
FY 2011-12 Budget

11-12 Object Codes	20-124-90	2009-10 Actual	2010-11 Original Budget	2010-11 Amended Budget	2010-11 7-Month Actual	2011-12 Proposed Budget
	SOURCES					
325200	***Special Assessments-Serv.Charg***	***725,920***	***714,272***	***714,272***	***717,145***	***771,472***
325212	Fire Assess - Lake Residenti	725,920	714,272	714,272	717,145	771,472
334200	***Public Safety***	***3,809***				
334202	FL Div of Emergency Mgmt Gra	3,809				
335200	***Public Safety***	***13,323***	***13,000***	***13,000***	***8,965***	***21,516***
335211	Firefighter Supplemental Com	13,323	13,000	13,000	8,965	21,516
338000	***Shared Revenues From Other Loc***	***7,243,438***	***6,484,241***	***6,484,241***	***4,818,715***	***8,510,346***
338033	Safety Fees From RAD	1,067,565	1,066,496	1,066,496	624,375	1,074,966
338034	Safety Fees From SLAD (Curre	323,332	323,332	323,332	188,610	323,332
338035	Safety Fees From SLAD (Futur	574,382	659,883	659,883	385,972	770,239
338036	Sumter Co Fire Assess Rev Sh	2,306,090	2,325,996	2,325,996	2,274,881	2,789,964
338037	Sumter Co Impact Fees Transf	1,521,519	635,593	635,593	566,149	975,239
338038	Sumter Co Oxville Assess Rev	55,085	47,138	47,138	34,646	50,562
338039	Sumter Co Medical Assess Rev	1,338,296	1,324,637	1,324,637	685,068	2,416,785
338040	Mgmt Fees from Community Wat	57,169	101,166	101,166	59,014	109,259
341900	***Other General Government Chg &***	***67,197***			***23,877***	
341914	FCCI Worker's Comp Refunds	16,982			7,993	
341917	Insurance Reimbursement	2,306			5,043	
341999	Misc Revenue	47,909			10,841	
342400	***Emergency Service Fees***	***7,822***	***6,400***	***6,400***	***5,315***	***7,000***
342401	CPR Class Fees	7,822	6,400	6,400	5,315	7,000
342600	***Ambulance Fees***			***10,000***	***8,222***	***10,000***
342601	LSEMS Reimbursement			10,000	8,222	10,000
342900	***Other Public Safety Chg & Fees***	***3,132***				
342905	Tuition Reimbursement	3,132				
361100	***Interest***	***2,780***	***18,000***	***18,000***	***994***	***1,200***
361102	Interest Income - SBA	2,780	18,000	18,000	994	1,200
361300	***Net Inc(Dec) Fair Value Invest***	***7,171***			***1,338***	
361304	Unrealized Gain(Loss)-FMIvT	4,657			1,120	
361306	Unrealized Gain(Loss)-FLGIT	2,514			218	
361400	***Gain or Loss on Sale of Invest***	***5,083***				
361404	Realized Gain(Loss)-FMIvT Sa	5,083				
364000	***Disposition of Fixed Assets***	***5,016***				
364001	Disposition of Fixed Assets	5,016				
366000	***Contributions & Donations from***	***5,832***			***1,293***	
366002	Donations - AED	5,374			1,148	
366005	Donation - EE Appreciation	458			145	
369000	***Other Miscellaneous Revenues***	***12,154***	***10,000***	***10,000***	***10,198***	***14,000***
369901	Firefighters Ball Revenue	12,154	10,000	10,000	10,198	14,000
499995	***TOTAL REVENUE***	***8,102,677***	***7,245,913***	***7,255,913***	***5,596,062***	***9,335,534***
669900	***Budget Change Fund***		***921,474***	***1,182,976***		***58,120***
669901	Fund Balance - Budget Only		921,474	1,182,976		58,120
499998	***TOTAL SOURCES***	***8,102,677***	***8,167,387***	***8,438,889***	***5,596,062***	***9,393,654***

	DISBURSEMENTS					
500110	***Personnel Services***	***4,562,725***	***5,072,992***	***5,072,992***	***2,883,947***	***6,424,909***
522121	Regular Salary & Wages	2,886,798	3,362,172	3,362,172	1,790,191	3,874,810
522131	Other Salary & Wages	21,978	12,668	12,668	10,996	12,730
522141	Overtime	339,585	230,000	230,000	143,486	384,048
522152	Special Pay - Cell Phones	8,462	12,792	12,792	6,440	12,610
522211	Social Security Taxes	194,175	224,293	224,293	114,875	241,809
522212	Medicare Taxes	45,411	52,456	52,456	26,866	56,552
522221	Retirement Contr.-Employer	262,886	257,645	257,645	167,783	310,863
522231	Health & Life Insurance	710,191	812,104	812,104	578,009	1,388,851
522241	Worker's Compensation	91,895	108,862	108,862	45,301	142,636
522251	Unemployment Compensation	1,344				

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Safety - Summary
FY 2011-12 Budget

11-12 Object Codes	20-124-90	2009-10 Actual	2010-11 Original Budget	2010-11 Amended Budget	2010-11 7-Month Actual	2011-12 Proposed Budget
500310	***Professional Services***	***158,167***	***224,348***	***224,348***	***113,633***	***226,959***
522311	Management Fees	125,649	146,973	146,973	85,733	158,731
522312	Engineering Services	248	800	800	80	800
514313	Legal Services	1,960	20,000	20,000		20,000
522314	Tax Collector Fees	1,882	15,603	15,603	13,321	15,603
522319	Other Professional Services	28,428	40,972	40,972	14,499	31,825
500320	***Accounting & Auditing***					***5,748***
522322	Auditing Services					5,748
500340	***Other Contractual Services***	***72,180***	***110,284***	***110,284***	***67,821***	***162,031***
522341	Janitorial Services					7,800
522342	Health Services	24,901	47,700	47,700	29,372	57,760
522343	Hardware/Software Maintenanc	9,416	16,453	16,453	13,052	12,842
522344	Payroll Services	9,774	16,022	16,022	5,719	16,020
522349	Misc Contractual Services	28,089	30,109	30,109	19,678	67,609
500400	***Travel & Per Diem***	***14,055***	***20,912***	***20,912***	***8,466***	***23,730***
522401	Travel & Per Diem	14,055	20,912	20,912	8,466	23,730
500410	***Comm.& Freight Service***	***16,504***	***21,920***	***21,920***	***11,752***	***40,800***
522411	Telephone	15,099	15,120	15,120	10,916	38,500
522412	Postage	430	500	500	386	500
522413	Cable	975	6,300	6,300	450	1,800
500430	***Utilities Services***	***50,375***	***56,000***	***56,000***	***30,704***	***127,854***
522431	Electricity	32,240	32,472	32,472	18,775	63,629
522432	Natural Gas	7,380	6,722	6,722	5,608	33,602
522433	Water & Sewer	8,556	12,327	12,327	4,921	15,967
522434	Irrigation Water					8,458
522436	Solid Waste	2,199	4,479	4,479	1,400	6,198
500440	***Rentals & Leases***	***75,378***	***118,608***	***118,608***	***62,229***	***262,763***
522441	Office Leases	66,978	84,000	84,000	39,332	217,763
522442	Equipment Rental	8,400	34,608	34,608	22,897	45,000
500450	***Insurance***	***25,281***	***67,507***	***67,507***	***70,291***	***67,507***
522451	Casualty & Liability Insuran	25,281	67,507	67,507	70,291	67,507
500460	***Repairs & Maintenance Services***	***182,912***	***221,776***	***215,776***	***107,257***	***220,181***
522461	Equipment Maintenance	15,369	51,996	51,996	14,176	26,300
522462	Building/Structure Maintenan	50,299	59,000	53,000	12,757	46,000
522463	Landscape Maint.- Recurring	21,633	29,000	29,000	13,055	38,281
522465	Vehicle Repair & Maintenance	95,611	81,780	81,780	67,269	109,600
500490	***Other Current Chg & Obligation***	***810***	***5,500***	***5,500***	***2,264***	***5,500***
522491	Bank Charges		1,500	1,500	43	1,500
522493	Permits & Licenses	88	4,000	4,000	2,221	4,000
522499	Misc Current Charges	722				
500510	***Office Supplies***	***9,000***	***9,040***	***9,040***	***3,075***	***12,656***
522511	Office Supplies	9,000	9,040	9,040	3,075	12,656
500520	***Operating Supplies***	***279,406***	***240,915***	***312,715***	***181,056***	***272,251***
522521	Gasoline/Diesel	66,491	91,322	91,322	38,369	99,535
522522	Operating Supplies	91,020	68,750	68,750	55,152	80,932
522524	Non-Capital FF&E	4,438	38,960	44,960	5,061	19,500
522525	Non-Capital Hardware/Softwar	95,179	19,045	74,845	62,244	26,661
522529	Operating Supplies - Other			10,000	7,454	10,000
522529	Operating Supplies-Other	22,278	22,838	22,838	12,776	35,623
500540	***Books, Publ, Subscriptions & M***	***68,007***	***80,722***	***80,722***	***46,241***	***80,837***
522541	Books & Publications		182	182	394	912
522542	Training & Education	66,240	79,400	79,400	45,118	78,350
522543	Professional Dues	1,767	1,140	1,140	729	1,575

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Safety - Summary
FY 2011-12 Budget

11-12 Object Codes	20-124-90	2009-10 Actual	2010-11 Original Budget	2010-11 Amended Budget	2010-11 7-Month Actual	2011-12 Proposed Budget
500600	***Capital Outlay***	***1,707,743***	***1,322,633***	***1,528,335***	***1,256,920***	***1,113,359***
522622	Buildings	235,356				
522623	Leasehold Improvements	16,315		62,000	55,000	
522641	Vehicles	389,303	1,322,633	1,322,633	1,201,920	1,033,359
522642	Capital FF&E	1,066,769		143,702		80,000
500700	***Debt Service***	***193,922***	***170,431***	***170,431***	***126,813***	***170,431***
522710	Principal	167,250	146,210	146,210	113,073	152,781
522721	Interest Expense - Senior De	26,672	24,221	24,221	13,740	17,650
500900	***Other Uses***	***373,890***	***423,799***	***423,799***	***247,214***	***176,138***
581911	Transfer to General R&R	373,890	423,799	423,799	247,214	176,138
599999	***TOTAL DISBURSEMENTS***	***7,790,355***	***8,167,387***	***8,438,889***	***5,219,683***	***9,393,654***
		-312,322			-376,379	

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Road Maintenance
FY 2011-12 Budget

11-12 Object Codes	20-123-50-00-000	2009-10 Actual	2010-11 Original Budget	2010-11 Amended Budget	2010-11 7-Month Actual	2011-12 Proposed Budget
	SOURCES					
325200	***Special Assessments-Serv.Charg***	***25,234***	***29,944***	***29,944***	***29,944***	***29,944***
325214	CAM & Road Maintenance Asses	25,234	29,944	29,944	29,944	29,944
341900	***Other General Government Chg &***				***1***	
341999	Misc Revenue				1	
361100	***Interest***	***288***			***113***	
361102	Interest Income - SBA	288			113	
361300	***Net Inc(Dec) Fair Value Invest***	***3,311***			***-4,430***	
361304	Unrealized Gain(Loss)-FMIvT	3,159			-4,647	
361306	Unrealized Gain(Loss)-FLGIT	152			217	
361400	***Gain or Loss on Sale of Invest***	***165***			***4,713***	
361404	Realized Gain(Loss)-FMIvT Ro	165			4,713	
499995	***TOTAL REVENUE***	***28,998***	***29,944***	***29,944***	***30,341***	***29,944***
381000	***Interfund Transfer***	***53,291***	***63,239***	***63,239***	***36,892***	***63,239***
381005	Transfer In - Special Revenu	53,291	63,239	63,239	36,892	63,239
669900	***Budget Change Fund***		***97,705***	***97,705***		***27,410***
669901	Fund Balance - Budget Only		97,705	97,705		27,410
499998	***TOTAL SOURCES***	***82,289***	***190,888***	***190,888***	***67,233***	***120,593***
	DISBURSEMENTS					
500310	***Professional Services***	***7,386***	***5,888***	***5,888***	***3,466***	***6,493***
539311	Management Fees	7,386	5,888	5,888	3,433	6,359
539319	Other Professional Services				33	134
500460	***Repairs & Maintenance Services***	***3,192***	***10,000***	***10,000***	***2,500***	***14,000***
539462	Building/Structure Maintenan	3,192	5,000	5,000	800	5,000
539469	Other Maintenance		5,000	5,000	1,700	9,000
500490	***Other Current Chg & Obligation***				***40***	***100***
539491	Bank Charges				40	100
500600	***Capital Outlay***		***100,000***	***100,000***	***93,456***	***100,000***
539633	Infrastructure		100,000	100,000	93,456	100,000
500900	***Other Uses***	***63,039***	***75,000***	***75,000***	***43,750***	
539911	Transfer to General R&R	63,039	75,000	75,000	43,750	
539912	Trans to Villa Rds/Other Roa					
599999	***TOTAL DISBURSEMENTS***	***73,617***	***190,888***	***190,888***	***143,212***	***120,593***
		-8,672			75,979	

VCCDD
Road Maintenance - Assessment Allocation Worksheet
For Year Ending September 30, 2012

Road Maintenance Rate - .089 per building square foot

Key	
LPGS	LaPlaza Grande South
LPGW	LaPlaza Grande West
VC	Village Center
T	Target

Project Property Listing	Location	Address	Square Footage	Type	Assessment	
Darlene's Factory Outlet	LPGS	934 Bichara Boulevard	3,600	Retail	$ 320.40	
Village Groomer	LPGS	978 Bichara Boulevard	1,150	Prof. Office	$ 102.35	
Florida Spa & Pool	LPGS	920 Bichara Boulevard	1,200	Retail	$ 106.80	
Beall's Outlet	LPGS	910 Bichara Boulevard	14,000	Retail	$ 1,246.00	
Sweet's Hardware	LPGS	926 Bichara Boulevard	6,000	Retail	$ 534.00	
Town & Country Golf Carts	LPGS	924 Bichara Boulevard	1,500	Retail	$ 133.50	
Village Eatery	LPGS	922 Bichara Boulevard	1,200	Restaurant	$ 106.80	
Lady Lake / Villages Florist	LPGS	930 Bichara Boulevard	1,600	Retail	$ 142.40	
American Tax Service	LPGS	916 Bichara Boulevard	960	Prof. Office	$ 85.44	
Lane Glass & Mirror	LPGS	918 Bichara Boulevard	960	Retail	$ 85.44	
Lazy B	LPGS	940 Bichara Boulevard	6,720	Vacant	$ 598.08	
Advanced Eye Care	LPGS	936 Bichara Boulevard	3,925	Medical Office	$ 349.33	
Winn Dixie	LPGS	944 Bichara Boulevard	46,557	Grocery Store	$ 4,143.57	
Casa De Lavo	LPGS	982 Bichara Boulevard	1,500	Service	$ 133.50	
Classic Cleaners	LPGS	984 Bichara Boulevard	900	Retail	$ 80.10	
A-White Sew-n-Vac	LPGS	980 Bichara Boulevard	1,500	Retail	$ 133.50	
Village Window	LPGS	988 Bichara Boulevard	2,400	Retail	$ 213.60	
Hair Express	LPGS	994 Bichara Boulevard	1,440	Prof. Office	$ 128.16	
The Village Jeweler	LPGS	990 Bichara Boulevard	900	Retail	$ 80.10	
Hair Express	LPGS	992 Bichara Boulevard	1,500	Prof. Office	$ 133.50	
Morgan's Hallmark	LPGS	1002 Bichara Boulevard	4,000	Retail	$ 356.00	
Snappy Tomato Pizza	LPGS	996 Bichara Boulevard	1,500	Restaurant	$ 133.50	
TCBY	LPGS	1000 Bichara Boulevard	1,200	Restaurant	$ 106.80	
Wall Beds Plus	LPGS	998 Bichara Boulevard	1,200	Retail	$ 106.80	
Belks	LPGS	1020 Bichara Boulevard	40,712	Retail	$ 3,623.37	
Glen Haven Gallery	LPGS	1060 Bichara Boulevard	1,200	Retail	$ 106.80	
Merle Norman	LPGS	1050 Bichara Boulevard	1,200	Retail	$ 106.80	
Jewelry Design	LPGS	1040 Bichara Boulevard	1,650	Retail	$ 146.85	
Shoe Biz	LPGS	1006 Bichara Boulevard	4,000	Retail	$ 356.00	
Bath & Body Works	LPGS	1030 Bichara Boulevard	2,400	Retail	$ 213.60	
La Casa Del Sabor	LPGS	1004 Bichara Boulevard	2,400	Retail	$ 213.60	
Fashion Cents	LPGS	1010 Bichara Boulevard	3,600	Retail	$ 320.40	
Southern Lifestyles Furniture	LPGS	1070 Bichara Boulevard	40,712	Retail	$ 3,623.37	
Village Pack n Ship / Unique Printing	LPGS	1080 Bichara Boulevard	3,000	Retail	$ 267.00	
Village Hobby	LPGS	1100 Bichara Boulevard	1,200	Retail	$ 106.80	
Village Cycle	LPGS	1102 Bichara Boulevard	2,400	Retail	$ 213.60	
Subtotal La Plaza Grande South		211,886		$ 18,857.85		
Beacon Vision Center	LPGW	1128 Bichara Boulevard	1,000	Medical Office	$ 89.00	
Florida Florist of Lady Lake	LPGW	1132 Bichara Boulevard	1,000	Retail	$ 89.00	
Lake County Hearing Clinic	LPGW	1130 Bichara Boulevard	1,200	Medical Office	$ 106.80	
Perry's Dec. Glass	LPGW	1124 Bichara Boulevard	1,000	Retail	$ 89.00	
All Booked Up	LPGW	1126 Bichara Boulevard	1,000	Retail	$ 89.00	
Publix	LPGW	1120 Bichara Boulevard	47,814	Grocery Store	$ 4,255.45	
Florida Oxygen	LPGW	1122 Bichara Boulevard	1,650	Retail	$ 146.85	
Lake Nutrition	LPGW	1112 Bichara Boulevard	1,200	Retail	$ 106.80	
Empress Pavillion	LPGW	1104 Bichara Boulevard	4,200	Restaurant	$ 373.80	
Kindred Spirits	LPGW	1118 Bichara Boulevard	2,780	Retail	$ 247.42	
Tune Town	LPGW	1116 Bichara Boulevard	2,520	Retail	$ 224.28	
Villages Golf	LPGW	1114 Bichara Boulevard	2,700	Retail	$ 240.30	
Subtotal La Plaza Grande West		68,064		$ 6,057.70		
		Total Square Footage	279,950	**Total Assessment**	$ 24,915.55	direct bill
AAA Auto Club - The Villages of Lake-Sumter	VC	955 Bichara Boulevard	9,398	Prof. Office	$ 836.42	
		Total Square Footage	9,398	**Total Assessment**	$ 836.42	direct bill
					$ -	
Applebees	VC	1009 Bichara Boulevard	4,738	Restaurant	$ 421.68	
Burger King	VC	1007 Bichara Boulevard	4,290	Restaurant	$ 381.81	
Taco Bell, Kentucky Fried Chicken, Pizza Hut	VC	1005 Bichara Boulevard	3,545	Restaurant	$ 315.51	
Perkins	VC	905 Bichara Boulevard	5,770	Restaurant	$ 513.53	
Wendy's	VC	1011 Bichara Boulevard	3,313	Restaurant	$ 294.86	
Citizens First Bank	VC	903 Avenida Central	7,848	Financial Institution	$ 698.47	
CVS	VC	860 Avenida Central	11,200	Pharmacy	$ 996.80	
The Villages Car Wash	VC	970 Bichara Blvd.	6,400	Car Wash	$ 569.60	
		Total Square Footage	47,104	**Total Assessment**	$ 4,192.26	direct bills
Subtotal Direct Road Maintenance Bills				$ 29,944.23		DIRECT BILL

VCCDD
Road Maintenance - Assessment Allocation Worksheet
For Year Ending September 30, 2012

Road Maintenance Rate - .089 per building square foot

Key	
LPGS	LaPlaza Grande South
LPGW	LaPlaza Grande West
VC	Village Center
T	Target

Project Property Listing	Location	Address	Square Footage	Type	Assessment	
Target	T	Target Project	119,703	Retail	$ 10,653.57	
Ross	T	Target Project	30,001	Retail	$ 2,670.09	
Linens	T	Target Project	25,099	Retail	$ 2,233.81	
TJ Max	T	Target Project	31,574	Retail	$ 2,810.09	
Pier 1	T	Target Project	9,548	Retail	$ 849.77	
Petco	T	Target Project	15,329	Retail	$ 1,364.28	
Circuit City	T	Target Project	20,304	Retail	$ 1,807.06	
Retail A1	T	Target Project	9,600	Retail	$ 854.40	
Retail A2	T	Target Project	9,600	Retail	$ 854.40	
Carrabba's	T	Target Project	6,238	Restaurant	$ 555.18	
Outback	T	Target Project	6,116	Restaurant	$ 544.32	
Chick-fil-A	T	Target Project	3,972	Restaurant	$ 353.51	
Staples	T	Target Project	15,000	Retail	$ 1,335.00	
		Total Square Footage	302,084	Total Assessment	$ 26,885.48	Trf. In-Spec. Rev (RA)
		Spanish Springs Buildings	408,458	Total Assessment	$ 36,352.76	Trf. In-Spec Rev(VOSS)
	335465	Total three projects Roads	1,046,994		$ 93,182.47	
			$ 93,125			
		road assess. cost per sq. ft	0.089	0.088945113		

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Village of Spanish Springs (VOSS)
FY 2011-12 Budget

11-12 Object Codes	20-121-50	2009-10 Actual	2010-11 Original Budget	2010-11 Amended Budget	2010-11 7-Month Actual	2011-12 Proposed Budget
	SOURCES					
325200	***Special Assessments-Serv.Charg***	***748,566***	***882,513***	***882,513***	***882,513***	***882,513***
325214	CAM & Road Maintenance Asses	748,566	882,513	882,513	882,513	882,513
341900	***Other General Government Chg &***	***2,109***			***2,084***	
341905	Property Damage Reimbursemen	1,948				
341999	Misc Revenue	161			2,084	
361100	***Interest***	***722***	***750***	***750***	***485***	***750***
361102	Interest Income - SBA	722	750	750	485	750
361300	***Net Inc(Dec) Fair Value Invest***	***321***			***83***	
361304	Unrealized Gain(Loss)-FMIvT	162			69	
361306	Unrealized Gain(Loss)-FLGIT	159			14	
361400	***Gain or Loss on Sale of Invest***	***168***				
361404	Realized Gain(Loss)-FMIvT VO	168				
499995	***TOTAL REVENUE***	***751,886***	***883,263***	***883,263***	***885,165***	***883,263***
669900	***Budget Change Fund***		***120,694***	***120,694***		***-20,227***
669901	Fund Balance - Budget Only		120,694	120,694		-20,227
499998	***TOTAL SOURCES***	***751,886***	***1,003,957***	***1,003,957***	***885,165***	***863,036***
	DISBURSEMENTS					
500310	***Professional Services***	***125,867***	***121,285***	***121,285***	***70,698***	***130,833***
539311	Management Fees	125,715	121,081	121,081	70,631	130,767
539319	Other Professional Services	152	204	204	67	66
500340	***Other Contractual Services***	***54,000***	***56,000***	***56,000***	***31,500***	***56,000***
539341	Janitorial Services	54,000	56,000	56,000	31,500	56,000
500430	***Utilities Services***	***111,399***	***123,350***	***123,350***	***66,799***	***122,750***
539431	Electricity	77,664	91,000	91,000	49,850	91,000
539432	Natural Gas	681	1,000	1,000	349	750
539433	Water & Sewer	2,742	3,350	3,350	1,518	3,000
539434	Irrigation Water	30,312	28,000	28,000	15,082	28,000
500440	***Rentals & Leases***		***2,500***	***2,500***	***840***	***2,500***
539442	Equipment Rental		1,000	1,000		1,000
539444	Storage Unit Rental		1,500	1,500	840	1,500
500460	***Repairs & Maintenance Services***	***394,613***	***444,969***	***444,969***	***219,684***	***449,000***
539461	Equipment Maintenance	2,129	1,000	1,000		1,000
539462	Building/Structure Maintenan	59,288	75,040	75,040	31,725	82,935
539463	Landscape Maint.- Recurring	225,377	232,029	232,029	129,307	221,170
539464	Landscape Maint.- Non-recurr				500	
539464	Landscape Maint.-Non-Recurri	1,534	13,000	13,000	2,528	5,000
539468	Irrigation Repair	3,577	5,500	5,500	687	5,000
539469	Other Maintenance	102,708	118,400	118,400	54,937	133,895
500490	***Other Current Chg & Obligation***	***14,487***	***14,400***	***14,400***	***9,487***	***13,600***
539491	Bank Charges				40	100
539499	Misc Current Charges	14,487	14,400	14,400	9,447	13,500
500520	***Operating Supplies***	***389***	***9,500***	***9,500***	***89***	***2,000***
539522	Operating Supplies	389	2,000	2,000	89	2,000
539524	Non-Capital FF&E		7,500	7,500		
500600	***Capital Outlay***	***36,988***	***145,600***	***145,600***		
539633	Infrastructure	36,988	145,600	145,600		
500900	***Other Uses***	***30,634***	***86,353***	***86,353***	***50,373***	***86,353***
539911	Transfer to General R&R		50,000	50,000	29,165	50,000
581916	Transfer to Road Maint Fund	30,634	36,353	36,353	21,208	36,353
599999	***TOTAL DISBURSEMENTS***	***768,377***	***1,003,957***	***1,003,957***	***449,470***	***863,036***
		16,491			-435,695	

VCCDD
VOSS - Combined Assessment Allocation Worksheet
For Year Ending September 30, 2012

DESCRIPTION	Owner Information		Bldg Sq Ft	% Sq FT		Common Area Maintenance	Road Maintenance Assessment	TOTAL
1) Citrus Exchange VOC	The Villages Operating Company 1071 Canal Street The Villages, FL 32162		43,013	11.96%		$ 101,217.19	$ 3,828.16	$ 105,045.35
2) El Mercado VOC	The Villages Operating Company 1071 Canal Street The Villages, FL 32162		15,360	4.27%		$ 36,144.79	$ 1,367.04	$ 37,511.83
3) Shoppes of Spanish Springs VOC	The Villages Operating Company 1071 Canal Street The Villages, FL 32162		13,806	3.84%		$ 32,487.96	$ 1,228.73	$ 33,716.69
4) Spanish Springs Station VOC	The Villages Operating Company 1071 Canal Street The Villages, FL 32162		1,626	0.45%		$ 3,826.27	$ 144.71	$ 3,970.98
5) H G Seymour VOC	The Villages Operating Company 1071 Canal Street The Villages, FL 32162		18,035	5.02%		$ 42,439.54	$ 1,605.12	$ 44,044.66
6) El Rialto VOC Per Kim 3/23/11 email this is for separate billing to VOC	The Villages Operating Company 1071 Canal Street The Villages, FL 32162		28,125	7.82%		$ 66,183.10	$ 2,503.13	$ 68,686.23
7) La Salle - Seely Bldg VOC	The Villages Operating Company 1071 Canal Street The Villages, FL 32162		9,295	2.58%		$ 21,872.78	$ 827.26	$ 22,700.04
8) Van Patten Bldg VOC	The Villages Operating Company 1071 Canal Street The Villages, FL 32162		63,841	17.75%		$ 150,229.16	$ 5,681.85	$ 155,911.01
	Total - The Villages Operating Company Attn: Commercial Property Management	*193,101*		*53.70%*	*$ 454,400.79*			
9) La Reina Bldg VFC	The Villages Family Company 1071 Canal Street The Villages, FL 32162		79,458	22.10%		$ 186,978.72	$ 7,071.76	$ 194,050.48
10) La Reina Chiller Bldg VFC	The Villages Family Company 1071 Canal Street The Villages, FL 32162		1,275	0.35%		$ 3,000.30	$ -	$ 3,000.30
	Total - The Villages Family Company Attn: Commercial Property Management	*80,733*		*22.45%*	*$ 189,979.02*			
11) Church on the Square	Abundant Life Ministries Attn: Commercial Property Management 1071 Canal Street The Villages, FL 32162		14,770	4.11%		$ 34,756.42	$ 1,314.53	$ 36,070.95
12) Towne Place Suites Marriott Bl	JHM Hotels Attn: Luke Finley 60 Pointe Circle Greenville, SC 29615		17,296 59,182	4.81%		$ 40,700.54	$ 6,157.20	$ 46,857.74
13) PB Smythe Bldg	Two Downtown Condo Assoc. Attn: Crystal Eury PO Box 1927 The Villages, FL 32159		40,621	11.30%		$ 95,588.39	$ 3,615.27	$ 99,203.66
14) Citrus Parking Building	The Villages of Lake-Sumter, Inc. Attn: Justin Carroll 1020 Lake Sumter Landing The Villages, FL 32162		1,735	0.48%		$ 4,082.76	$ -	$ 4,082.76
Other Assessable Areas - Developed Open Spaces		Sq Ft - Land	Equivalent Sq Ft Bldg					
15) Town Square VCCDD	VCCDD 3201 Wedgewood Lane The Villages, FL 32162	28,314	7,079	1.97%		$ 16,658.14	$ 630.03	$ 17,288.17
16) Veteran's Park VCCDD	VCCDD 3201 Wedgewood Lane The Villages, FL 32162	16,988	4,247	1.18%		$ 9,993.94	$ 377.98	$ 10,371.92
TOTALS		CAM	359,582	100%		$ 846,160.00	$ 36,352.77	$ 882,512.77
			Sq Ft.	*% of Sq Ft*		*cam Assessment*	*Road assessments*	*Total*
		ROAD	408,458					

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Rolling Acres
FY 2011-12 Budget

11-12 Object Codes	20-122-50-00-000	2009-10 Actual	2010-11 Original Budget	2010-11 Amended Budget	2010-11 7-Month Actual	2011-12 Proposed Budget
	SOURCES					
325100	***Special Assessments-Cap.Improv***	***33,868***				
325113	Benefit Assessment	33,868				
325200	***Special Assessments-Serv.Charg***	***98,531***	***107,669***	***107,669***	***107,669***	***107,669***
325214	CAM & Road Maintenance Asses	98,531	107,669	107,669	107,669	107,669
341900	***Other General Government Chg &***	***5***			***21***	
341999	Misc Revenue	5			21	
361100	***Interest***	***172***			***103***	***200***
361102	Interest Income - SBA	172			103	200
499995	***TOTAL REVENUE***	***132,576***	***107,669***	***107,669***	***107,793***	***107,869***
669900	***Budget Change Fund***		***-1,112***	***-1,112***		***-1,259***
669901	Fund Balance - Budget Only		-1,112	-1,112		-1,259
499998	***TOTAL SOURCES***	***132,576***	***106,557***	***106,557***	***107,793***	***106,610***
	DISBURSEMENTS					
500310	***Professional Services***	***19,501***	***18,041***	***18,041***	***10,231***	***19,444***
539311	Management Fees	16,957	17,541	17,541	10,231	18,944
539312	Engineering Services	2,438				
539313	Legal Services	106	500	500		500
500410	***Comm.& Freight Service***	***418***	***450***	***450***	***270***	***450***
539411	Telephone	418	450	450	270	450
500430	***Utilities Services***	***4,457***	***5,100***	***5,100***	***2,437***	***5,100***
539431	Electricity	381	400	400	220	400
539434	Irrigation Water	4,076	4,700	4,700	2,217	4,700
500460	***Repairs & Maintenance Services***	***26,219***	***35,880***	***35,880***	***15,094***	***34,530***
539462	Building/Structure Maintenan		2,500	2,500	1,836	2,500
539463	Landscape Maint.- Recurring	23,078	24,380	24,380	12,375	26,030
539464	Landscape Maint.-Non-Recurri		2,500	2,500		2,500
539467	Gate Maintenance	1,710	3,000	3,000	855	2,000
539468	Irrigation Repair	440	500	500	28	500
539469	Other Maintenance	991	3,000	3,000		1,000
500490	***Other Current Chg & Obligation***	***732***	***200***	***200***	***77***	***200***
539491	Bank Charges	100	200	200	77	200
539497	Legal Advertising	632				
500600	***Capital Outlay***	***30,693***				
539633	Infrastructure	30,693				
500900	***Other Uses***	***22,656***	***46,886***	***46,886***	***27,349***	***46,886***
539911	Transfer to General R&R		20,000	20,000	11,665	20,000
581916	Transfer to Road Maint Fund	22,656	26,886	26,886	15,684	26,886
599999	***TOTAL DISBURSEMENTS***	***104,676***	***106,557***	***106,557***	***55,458***	***106,610***
		-27,900			-52,335	

VCCDD
Rolling Acres - Assessment Allocation Worksheet
For Year Ending September 30, 2012

DESCRIPTION	Owner Information	Bldg Sq Ft	% Sq FT	Annual Assessment
1) Target Bldg	Target Corporation T-2058 C/O Property Tax Dept P.O. Box 9456 Minneapiois, MN 55440-9456	119,703	39.63%	$ 42,664.63
2) Ross	TMW Weltfonds Rolling Acres Plaza, L.P. c/o Sembler Company 5858 Central Avenue St. Petersburg, FL 33707	30,001	9.93%	$ 10,692.98
3) Linens & Things	TMW Weltfonds Rolling Acres Plaza, L.P. c/o Sembler Company 5858 Central Avenue St. Petersburg, FL 33707	25,099	8.31%	$ 8,945.80
4) TJ Max	TMW Weltfonds Rolling Acres Plaza, L.P. c/o Sembler Company 5858 Central Avenue St. Petersburg, FL 33707	31,574	10.45%	$ 11,253.63
5) Pier 1	TMW Weltfonds Rolling Acres Plaza, L.P. c/o Sembler Company 5858 Central Avenue St. Petersburg, FL 33707	9,548	3.16%	$ 3,403.11
6) Petco	TMW Weltfonds Rolling Acres Plaza, L.P. c/o Sembler Company 5858 Central Avenue St. Petersburg, FL 33707	15,329	5.07%	$ 5,463.57
7) Circuit City	TMW Weltfonds Rolling Acres Plaza, L.P. c/o Sembler Company 5858 Central Avenue St. Petersburg, FL 33707	20,304	6.72%	$ 7,236.77
8) Retail A1	TMW Weltfonds Rolling Acres Plaza, L.P. c/o Sembler Company 5858 Central Avenue St. Petersburg, FL 33707	9,600	3.18%	$ 3,421.64
9) Retail A2	TMW Weltfonds Rolling Acres Plaza, L.P. c/o Sembler Company 5858 Central Avenue St. Petersburg, FL 33707	9,600	3.18%	$ 3,421.64
10) Carrabba's	TMW Weltfonds Rolling Acres Plaza, L.P. c/o Sembler Company 5858 Central Avenue St. Petersburg, FL 33707	6,238	2.06%	$ 2,223.35
11) Outback	TMW Weltfonds Rolling Acres Plaza, L.P. c/o Sembler Company 5858 Central Avenue St. Petersburg, FL 33707	6,116	2.02%	$ 2,179.87
12) Chick-fil-A	TMW Weltfonds Rolling Acres Plaza, L.P. c/o Sembler Company 5858 Central Avenue St. Petersburg, FL 33707	3,972	1.31%	$ 1,415.70
13) Staples	TMW Weltfonds Rolling Acres Plaza, L.P. c/o Sembler Company 5858 Central Avenue St. Petersburg, FL 33707	15,000	4.97%	$ 5,346.31
TOTALS		302,084 *Sq Ft.*	100% *% of Sq Ft*	$ 107,669.00 *Assessments*

Total Assessment Billed $ 107,669.00
0.356421

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Fitness Center - Summary
FY 2011-12 Budget

11-12 Object Codes	20-424-20-00	2009-10 Actual	2010-11 Original Budget	2010-11 Amended Budget	2010-11 7-Month Actual	2011-12 Proposed Budget
	SOURCES					
341900	***Other General Government Chg &***	***607***			***219***	
341914	FCCI Worker's Comp Refunds	281			125	
341999	Misc Revenue	326			94	
347200	***Parks & Recreation***	***170,515***	***150,500***	***150,500***	***108,071***	***157,500***
347217	Merchandise	322	500	500	151	500
347225	Mulberry Grove Fitness Membe	170,193	150,000	150,000	107,920	157,000
361100	***Interest***	***110***			***90***	
361102	Interest Income - SBA	110			90	
499995	***TOTAL REVENUE***	***171,232***	***150,500***	***150,500***	***108,380***	***157,500***
669900	***Budget Change Fund***		***-235***	***17,725***		
669901	Fund Balance - Budget Only		-235	17,725		
499998	***TOTAL SOURCES***	***171,232***	***150,265***	***168,225***	***108,380***	***157,500***
	DISBURSEMENTS					
500110	***Personnel Services***	***48,232***	***47,524***	***47,524***	***26,655***	***47,655***
575131	Other Salary & Wages	43,456	42,749	42,749	24,127	42,749
575211	Social Security Taxes	2,694	2,650	2,650	1,496	2,650
575212	Medicare Taxes	630	620	620	350	620
575241	Worker's Compensation	1,441	1,505	1,505	615	1,636
575251	Unemployment Compensation	11			67	
500310	***Professional Services***	***26,961***	***29,016***	***29,016***	***16,856***	***31,108***
575311	Management Fees	26,746	28,781	28,781	16,791	31,083
575319	Other Professional Services	215	235	235	65	25
500340	***Other Contractual Services***	***13,944***	***14,000***	***14,000***	***8,134***	***14,000***
575341	Janitorial Services	13,944	14,000	14,000	8,134	14,000
500410	***Comm.& Freight Service***	***946***	***2,000***	***2,000***	***648***	***1,500***
575411	Telephone	946	1,000	1,000	566	1,000
575413	Cable		1,000	1,000	82	500
500430	***Utilities Services***	***6,619***	***7,375***	***7,375***	***3,444***	***7,950***
575431	Electricity	6,150	6,000	6,000	3,170	6,500
575432	Natural Gas	244	350	350	161	400
575433	Water & Sewer		300	300		300
575434	Irrigation Water		500	500		500
575436	Solid Waste	225	225	225	113	250
500460	***Repairs & Maintenance Services***	***13,940***	***17,300***	***17,300***	***6,261***	***16,000***
575461	Equipment Maintenance	9,376	10,000	10,000	4,836	10,000
575462	Building/Structure Maintenan	2,285	4,000	4,000	136	2,700
575463	Landscape Maint.- Recurring	2,196	2,200	2,200	1,281	2,200
575464	Landscape Maint.-Non-Recurri		350	350		350
575468	Irrigation Repair	18	250	250	8	250
575469	Other Maintenance	65	500	500		500
500470	***Printing & Binding***	***223***	***1,000***	***1,000***	***218***	***500***
575471	Printing & Binding	223	1,000	1,000	218	500
500490	***Other Current Chg & Obligation***	***3,503***	***4,200***	***4,200***	***2,182***	***4,700***
575491	Bank Charges	3,503	4,000	4,000	2,182	4,500
575499	Misc Current Charges		200	200		200
500510	***Office Supplies***	***484***	***850***	***850***	***36***	***700***
575511	Office Supplies	484	850	850	36	700
500520	***Operating Supplies***	***5,479***	***27,000***	***44,960***	***38,925***	***33,387***
575522	Operating Supplies	5,097	5,000	5,000	2,641	5,887
575523	Recreation Supplies	382	500	500	305	500
575524	Non-Capital FF&E		20,000	37,960	34,802	25,000
575525	Non-Capital Hardware/Softwar		1,500	1,500	1,177	2,000
500600	***Capital Outlay***					
500900	***Other Uses***					
575911	Transfer to General R&R					
599999	***TOTAL DISBURSEMENTS***	***120,331***	***150,265***	***168,225***	***103,359***	***157,500***
		-50,901			-5,021	

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Community Standards - Summary
FY 2011-12 Budget

11-12 Object Codes	20-125	2009-10 Actual	2010-11 Original Budget	2010-11 Amended Budget	2010-11 7-Month Actual	2011-12 Proposed Budget
	SOURCES					
338000	***Shared Revenues From Other Loc***	***250,777***	***319,632***	***319,632***	***175,117***	***319,632***
338056	Community Stand Fees from RA	29,858	96,732	96,732	56,427	96,732
338057	Community Stand Fees from SL	135,937				
338058	Comm Stand Fees from Dist #1	18,375	40,915	40,915	23,870	40,915
338059	Comm Stand Fees from Dist #2	19,523	34,305	34,305	20,010	34,305
338060	Comm Stand Fees from Dist #3	19,523	45,554	45,554	26,574	45,554
338061	Comm Stand Fees from Dist #4	27,561	64,031	64,031	37,351	64,031
338062	Comm Stand Fees from Dist #5		38,095	38,095	10,885	38,095
341000	***General Government***	***267,968***	***216,529***	***216,529***	***130,475***	***216,529***
341303	Comm Stand Fees from Develop	267,968	216,529	216,529	130,475	216,529
341900	***Other General Government Chg &***				***1,461***	
341905	Property Damage Reimbursemen				863	
341914	FCCI Worker's Comp Refunds				504	
341999	Misc Revenue				94	
354000	***Fines-Local Ordinance Violatio***	***19,050***			***7,625***	
354001	Deed Compliance Fines	19,050			7,625	
361100	***Interest***	***152***			***179***	
361102	Interest Income - SBA	152			179	
499995	***TOTAL REVENUE***	***537,947***	***536,161***	***536,161***	***314,857***	***536,161***
669900	***Budget Change Fund***		***-10,000***	***-10,000***		***-1,075***
669901	Fund Balance - Budget Only		-10,000	-10,000		-1,075
499998	***TOTAL SOURCES***	***537,947***	***526,161***	***526,161***	***314,857***	***535,086***

	DISBURSEMENTS					
500110	***Personnel Services***	***300,425***	***336,952***	***336,952***	***185,486***	***325,385***
519121	Regular Salary & Wages	207,519	235,480	235,480	128,544	216,395
519131	Other Salary & Wages	9,756	8,165	8,165		
519152	Special Pay - Cell Phones	930	720	720	222	
519211	Social Security Taxes	13,118	15,150	15,150	7,631	13,417
519212	Medicare Taxes	3,068	3,543	3,543	1,785	3,138
519221	Retirement Contr.-Employer	8,093	9,448	9,448	4,807	8,656
519231	Health & Life Insurance	45,825	57,755	57,755	38,674	77,755
519241	Worker's Compensation	5,791	6,691	6,691	2,663	6,024
519251	Unemployment Compensation	6,325			1,160	
500310	***Professional Services***	***84,596***	***147,075***	***147,075***	***82,427***	***157,291***
519311	Management Fees	55,732	127,075	127,075	74,125	137,241
514313	Legal Services	28,864	20,000	20,000	8,290	20,000
514319	Other Professional Services				12	50
500410	***Comm.& Freight Service***	***5,094***	***4,650***	***4,650***	***2,418***	***8,600***
519411	Telephone	1,895	1,650	1,650	208	600
519412	Postage	3,199	3,000	3,000	2,210	8,000
500460	***Repairs & Maintenance Services***	***12,828***	***4,500***	***4,500***	***3,923***	***3,000***
519465	Vehicle Repair & Maintenance	5,383	4,500	4,500	1,833	3,000
519469	Other Maintenance	7,445			2,090	
500470	***Printing & Binding***	***1,098***	***1,350***	***1,350***	***1,379***	***3,000***
519471	Printing & Binding	1,098	1,350	1,350	1,379	3,000
500490	***Other Current Chg & Obligation***	***1,075***	***250***	***250***	***672***	***1,000***
519491	Bank Charges	67	250	250		
519497	Legal Advertising	1,008			672	1,000
500510	***Office Supplies***	***2,521***	***2,250***	***2,250***	***1,133***	***2,250***
519511	Office Supplies	2,521	2,250	2,250	1,133	2,250
500520	***Operating Supplies***	***14,257***	***15,674***	***15,674***	***10,723***	***21,350***
519521	Gasoline/Diesel	8,603	7,600	7,600	4,085	16,500
519522	Operating Supplies	1,033	3,500	3,500	1,652	4,550
519525	Non-Capital Hardware/Softwar	4,501	4,574	4,574	4,986	300
519529	Operating Supplies-Other	120				
500540	***Books, Publ, Subscriptions & M***		***250***	***250***		
519542	Training & Education		250	250		
500600	***Capital Outlay***		***13,210***	***13,210***	***11,733***	***13,210***
519641	Vehicles		13,210	13,210	11,733	13,210
599999	***TOTAL DISBURSEMENTS***	***421,894***	***526,161***	***526,161***	***299,894***	***535,086***