

**Lake Padgett Estates Independent Special District
General Fund
Fiscal Year 2011-2012**

Chart of Accounts Classification	Annual Budget for 2011/2012
REVENUES	
Special Assessments	
Assessments - Tax Roll	392,920
TOTAL REVENUES	392,920
EXPENDITURES	
Administrative	
Legislative	
Supervisor Fees	3,000
Financial & Administrative	
Administrative Services	6,000
District Manager	24,000
District Engineer	4,000
Property Appraiser Fees	150
Accounting Services	12,000
Auditing Services	3,200
Legal Advertising	600
Bank Fees	50
Public Officials Liability Insurance	3,908
Dues, Licenses & Fees	262
Legal Counsel	
District Counsel	15,000
Administrative Subtotal	72,170
Field Operations	
Electric	
Utility Services	5,815
Garbage/Solid Waste Control	
Garbage - Parks	2,250
Solid Waste Assessment Rec Facility	4,038
Water - Sewer Combination Services	
Water Utility Services	700
Portable Toilets for Parks	2,400
Stormwater Control	
Aquatic Management	4,500
Pasco County Stormwater Assessment	1,244
Other Physical Environment	
Property & Casualty	5,592
General Liability	4,125
Automobile Insurance	806
Landscape & Irrigation Maintenance	4,500
Landscape Replacement/Install	500
General Repairs & Maintenance	10,000
Parks & Recreation	
Employee - Salaries	72,500
Employee - P/R Taxes	4,500
Employee - Workers' Comp Insurance	3,150
Employee Health Insurance	14,188
Equipment Repairs and Maintenance	2,000
Cabana Repairs	1,500
Automobile Fuel & Service	5,800
Supplies	2,400
Building Repairs/Maintenance	2,500
Finance Payment - Gate Access System	23,453
Interest Payments - Gate Access System	732

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Security Services	
Gate Maintenance	2,500
Gate Phones	3,350
Park Surveillance	1,500
Gate Access Control System	3,500
Resident ID Cards	500
Reserves	
Operations & Facility Reserves	130,206
Field Operations Subtotal	320,749
TOTAL EXPENDITURES	392,920
Balance Forward from Prior Year	
EXCESS OF REVENUES OVER EXPENDITURES	0