

Budget Template
Lake Padgett Estates Independent Special Taxing District
General Fund
Fiscal Year 2010/2011

Chart of Accounts Classification	Budget for 2010/2011
REVENUES	
Interest Earnings	
Interest	400
Special Assessments	
Assessments - Tax Roll	295,536
Miscellaneous	
Stable Rental Revenues	4,800
Gate Access Card Revenue	200
TOTAL REVENUES	300,936
EXPENDITURES	
Administrative	
Legislative	
Supervisor Fees	3,500
Financial & Administrative	
Administrative Services	5,946
District Management	23,787
Property Appraiser Fees **	150
Accounting Services	11,892
Auditing Services	5,000
District Engineer	4,000
Postage, Phone, Faxes & Copies	0
Public Officials Liability Insurance	3,600
Legal Advertising	500
Bank Fees	250
Dues, Licenses & Fees	750
Legal Counsel	
District Counsel	15,000
Administrative Subtotal	74,375
Field Operations	
Electric Utility Services	
Utility Services	6,000
Garbage/Solid Waste Control	
Garbage - Recreation Facility	2,500
Solid Waste Assessment Rec Facility	2,950
Water - Sewer Combination Services	
Utility Services	3,300
Stormwater Control	
Aquatic Management	4,500
Pasco County Stormwater Assessment	1,123
Other Physical Environment	
Property Casualty Insurance	6,982
General Liability Insurance	5,150
General Repairs and Maintenance	5,000
Landscape & Irrigation Maintenance	1,000
Landscape Replacement Plants, Shrubs, Trees	500
Parks & Recreation	
Employee - Salaries	72,454
Employee - P/R Taxes	14,220
Employee - Workers' Comp	4,963
Employee - Health Insurance	9,600
Equipment Rental	1,500
General Supplies	250
Meeting Facility Maintenance	500
Building Cleaning & Supplies	250

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Automobile Fuel & Service	2,000
Miscellaneous Supplies	1,500
Capital Lease Payment	24,189
Security Operations	
Gate Phones	3,500
Park Surveillance	1,000
Resident ID Cards	500
Security System & Access Control	3,500
Capital Reserves	47,629
Field Operations Subtotal	226,561
TOTAL EXPENDITURES	300,936
Balance Forward from Prior Year	
EXCESS OF REVENUES OVER EXPENDITURES	0