

Final Budget
Panther Trails Community Development District
General Fund
Fiscal Year 2013/2014

	Chart of Accounts Classification	Budget for 2013/2014
7		
8	REVENUES	
18	Interest Earnings	
19	Interest Earnings	\$ 400
20	Special Assessments	
21	Tax Roll*	\$ 352,689
24	Contributions & Donations from Private Sources	
27	Other Miscellaneous Revenues	
30	Miscellaneous Revenues	\$ -
34	Facilities Rentals	\$ 1,000
37		
38	TOTAL REVENUES	\$ 354,089
39		
40	Balance Forward from Prior Year	\$ 45,632
41		
42	TOTAL REVENUES AND BALANCE FORWARD	\$ 399,721
43		
44	<i>*Allocation of assessments between the Tax Roll and Off Roll are</i>	
45		
46	EXPENDITURES - ADMINISTRATIVE	
47		
48	Legislative	
49	Supervisor Fees	\$ 6,000
50	Financial & Administrative	
51	Administrative Services	\$ 8,400
52	District Management	\$ 24,000
53	District Engineer	\$ 5,000
54	Disclosure Report	\$ 1,000
55	Trustees Fees	\$ 7,500
57	Financial Consulting Services	\$ 8,600
58	Accounting Services	\$ 13,200
59	Auditing Services	\$ 3,400
60	Arbitrage Rebate Calculation	\$ -
65	Public Officials Liability Insurance	\$ 2,370
66	Legal Advertising	\$ 250
67	Bank Fees	\$ 25
68	Dues, Licenses & Fees	\$ 175
69	Miscellaneous Fees	\$ 100
73	Legal Counsel	
74	District Counsel	\$ 6,000
79		
80	Administrative Subtotal	\$ 86,020
81		
82	EXPENDITURES - FIELD OPERATIONS	
83		
84	Law Enforcement	
85	Deputy	\$ 17,000
87	Security Operations	
88	Security Services and Patrols	\$ 20,000
96	Electric Utility Services	
97	Utility Services	\$ 3,000
98	Street Lights	\$ 27,000
99	Utility - Recreation Facilities	\$ 20,000
105	Garbage/Solid Waste Control Services	
106	Garbage - Recreation Facility	\$ 1,100
109	Water-Sewer Combination Services	
110	Utility Services	\$ 3,000
117	Stormwater Control	
119	Aquatic Maintenance	\$ 2,820
121	Lake/Pond Bank Maintenance	\$ 1,000
130	Miscellaneous Expense	\$ 3,000
131	Other Physical Environment	
134	Employee - Workers Comp	\$ 4,000
136	General Liability Insurance	\$ -
137	Property Insurance	\$ 10,307
140	Entry & Walls Maintenance	\$ 1,000
141	Landscape Maintenance	\$ 41,370
142	Ornamental Lighting & Maintenance	\$ 1,000
150	Irrigation Repairs	\$ 3,000
151	Landscape - Mulch	\$ 3,000
152	Landscape Miscellaneous	\$ 5,000

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153	Landscape Replacement Plants, Shrubs, Trees	\$ 2,500
156	Miscellaneous Expense	\$ 500
158	Road & Street Facilities	
164	Parking Lot Repair & Maintenance	\$ 2,000
167	Parks & Recreation	
172	Management Contract	\$ 75,600
176	Maintenance & Repair	\$ 9,000
181	Pest Control	\$ 864
184	Fitness Equipment Maintenance & Repairs	\$ 1,000
185	Clubhouse - Facility Janitorial Service	\$ 7,440
187	Pool Service Contract	\$ 9,000
188	Pool Repairs	\$ 1,000
191	Security System Monitoring & Maintenance	\$ 300
192	Facility A/C & Heating Maintenance & Repair	\$ 6,300
194	Telephone Fax, Internet	\$ 2,600
199	Office Supplies	\$ 1,000
200	Furniture Repair/Replacement	\$ 3,000
206	Athletic/Park Court/Field Repairs	\$ 1,000
213	Clubhouse Miscellaneous Expense	\$ 2,000
219	Miscellaneous Expense	\$ 2,000
224	Contingency	
226	Miscellaneous Contingency	\$ 10,000
227	Capital Reserves	\$ 10,000
229		
230	Field Operations Subtotal	\$ 313,701
231		
232	Contingency for County TRIM Notice	
233		
234	TOTAL EXPENDITURES	\$ 399,721
235		
236	EXCESS OF REVENUES OVER EXPENDITURES	\$ -
237		