

**PANTHER TRACE COMMUNITY DEVELOPMENT DISTRICT**

**BUDGET**

From 10/1/2005 Through 09/30/2006

*General Fund - 001*

		<u>Annual Budget</u>
<b>Revenues</b>		
36100	Interest Earnings	
0001	Interest Earnings	0.00
36310	Special Assessments	
1002	Operations & Maintenance Assmts- Tax Roll	638,575.00
36600	Contributions & Donations From Private Sources	
1010	Panther Trace II Contribution	15,000.00
36900	Other Miscellaneous Revenues	
0003	Miscellaneous	<u>3,500.00</u>
	<b>Total Revenues</b>	<u>657,075.00</u>
<b>Expenditures</b>		
51100	Legislative	
1101	Supervisor Fees	6,000.00
51300	Financial & Administrative	
3101	District Manager	23,500.00
3102	Recording Secretary	3,600.00
3103	District Engineer	7,000.00
3104	Disclosure Report	2,000.00
3105	Trustees Fees	4,000.00
3202	Auditing Services	11,500.00
3203	Arbitrage Rebate Calculation	1,000.00
3205	Financial Services	23,000.00
3206	Investment Reporting Fees	2,000.00
3999	Prior Year Deficit	40,000.00
4001	Travel Per Diem	3,000.00
4101	Postage, Phone, Faxes, Copies	3,500.00
4401	Rentals & Leases	2,400.00
4501	Public Officials Insurance	5,000.00
4801	Legal Advertising	2,000.00
4901	Bank Fees	500.00
4902	Dues, Licenses & Fees	175.00
5101	Office Supplies	1,500.00
5102	Technology Services	2,400.00
6401	Capital Outlay	500.00
51400	Legal Counsel	
3107	District Counsel	7,500.00
53100	Electric Utility Services	
4301	Electric Utility Services	110,000.00
53400	Garbage/Solid Waste Control Services	
4303	Garbage Collection	1,500.00
53600	Water-Sewer Combination Services	
4302	Water Utility Services	4,500.00
53900	Other Physical Environment	
1202	Field Manager	15,000.00
4307	Waterway Management System	19,000.00
4502	Property & Casualty Insurance	13,000.00

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4603	Entry & Walls Maintenance	5,000.00
4604	Landscape Maintenance	201,000.00
4605	Miscellaneous Landscape	2,500.00
4607	Plant Replacement Program	15,000.00

*General Fund - 001*

		<u>Annual Budget</u>
4611	Irrigation Maintenance	7,500.00
54100	Road & Street Facilities	
4310	Decorative Light Maintenance	1,500.00
4612	Pavement Repairs	500.00
57200	Parks & Recreation	
1203	Security Patrol	15,000.00
1204	Clubhouse Manager	15,000.00
1205	Clubhouse Maintenance Staff	25,000.00
4602	Club Facility Maintenance	15,000.00
4615	Vehicle Maintenance	5,000.00
4617	Pool Maintenance	12,000.00
4623	Clubhouse Supplies	5,000.00
4626	Park Facility Maintenance	2,500.00
4629	Special Events	4,000.00
4904	Security System	1,000.00
6403	Capital Improvements	<u>9,500.00</u>
	<b>Total Expenditures</b>	<u><b>657,075.00</b></u>