

# Fishhawk I Community Development District

General Fund

Final Budget

Fiscal Year 2006-2007

Chart of Accounts Classification	Annual Budget 2005/2006	Final Budget 2006/2007	Budget Increase (Decrease)
<b>REVENUES</b>			
Special Assessments			
Tax Roll	903,566	1,121,042	217,476
Direct Bill	-		-
Other Miscellaneous Revenues			-
Developer Contributions	-		-
Courtside Cabana Rental Revenue	-		-
Miscellaneous	-		-
Interlocal Agreement/Shared Facilities CDD II	104,485	138,193	33,708
<b>TOTAL REVENUES</b>	<b>1,008,051</b>	<b>1,259,235</b>	<b>251,184</b>
<b>EXPENDITURES</b>			
<i>Administrative</i>			
Legislative			
Supervisor Fees	12,000	12,000	-
Financial & Administrative			-
District Management	37,500	39,600	2,100
Admin Services	8,400	9,000	600
District Engineer	2,500	4,500	2,000
Disclosure Report	-	1,000	1,000
Trustees Fees	3,600	4,250	650
Financial Advisory Services	9,000	9,600	600
Accounting Services	16,500	17,400	900
Auditing Services	10,000	11,000	1,000
Arbitrage Rebate Calculation	2,000	2,000	-
Public Officials Liability Insurance	3,000	11,000	8,000
Legal Advertising	960	960	-
Bank Fees	250	250	-
Dues, Licenses & Fees	175	175	-
Miscellaneous Fees	500	6,500	6,000
Website Development & Maintenance	1,200	1,200	-
Legal Counsel			-
District Counsel	6,000	7,500	1,500
<i>Administrative Subtotal</i>	<b>113,585</b>	<b>137,935</b>	<b>24,350</b>
<i>Field Operations</i>			
Electric Utility Services			
Utility Services	130,000	55,000	(75,000)
Street Lights	55,000	132,000	77,000
Gas Utility Services			-
Utility Services	15,000	18,000	3,000
Garbage/Solid Waste Control			
Garbage - Recreation Facility	8,500	8,500	-
Water--Sewer Combination Services			
Utility - Recreation Facility	15,000	19,500	4,500
Stormwater Control			
Aquatic Contract	50,000	40,000	(10,000)
Other Physical Environment			
General Liability, Property & Casualty Ins	15,000	60,000	45,000
Fountain Service Repairs & Maintenance	11,000	30,000	19,000

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Entry & Walls Maintenance	11,000	<b>11,000</b>	-
Landscape Maintenance	267,000	<b>280,000</b>	13,000
Irrigation Repairs and Maintenance	36,000	<b>52,000</b>	16,000
Landscape Replacement Plants, Shrubs, Trees	70,000	<b>45,000</b>	(25,000)
Miscellaneous Expense	15,000	<b>24,000</b>	9,000
Capital Improvements	5,000	-	(5,000)
<b>Parks &amp; Recreation</b>			
Public Pay Phone	1,700	<b>2,500</b>	800
Clubhouse Facility Maintenance	94,466	<b>125,000</b>	30,534
Cable Television	5,800	<b>3,800</b>	(2,000)
Capital Improvements	49,000	<b>35,000</b>	(14,000)
<b>Law Enforcement</b>			
Off Duty Deputy Services	40,000	<b>80,000</b>	40,000
<b>Contingency</b>			
Capital Reserve	-	<b>50,000</b>	50,000
Weather Damage Reserve	-	<b>50,000</b>	50,000
<b>Field Operations Subtotal</b>			
	<b>894,466</b>	<b>1,121,300</b>	<b>226,834</b>
<b>TOTAL EXPENDITURES</b>			
	<b>1,008,051</b>	<b>1,259,235</b>	<b>251,184</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>			
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