

**Fishhawk
Community Development District
General Fund
Final Budget**

Fiscal Year 2008-2009			
Chart of Accounts Classification	Annual Budget 2007/2008	Final Budget for 2008/2009	Budget Increase (Decrease) vs 2007/2008
REVENUES			
Special Assessments			
Assessments	1,261,370	1,261,370	-
Shared Facility Fee From CDD II		-	
	-		-
TOTAL REVENUES	1,261,370	1,261,370	-
EXPENDITURES			
<i>Administrative</i>			
Legislative			
Supervisor Fees	12,000	12,000	-
Financial & Administrative			-
District Management	42,000	43,800	1,800
Admin Services	9,300	9,700	400
District Engineer	4,500	9,000	4,500
Disclosure Report	1,000	1,000	-
Trustees Fees	5,250	5,250	-
Financial Consulting Services	9,600	10,000	400
Accounting Services	18,000	18,750	750
Auditing Services	13,000	8,000	(5,000)
Arbitrage Rebate Calculation	2,000	1,575	(425)
Public Officials Liability Insurance	4,500	4,000	(500)
Legal Advertising	1,000	2,500	1,500
Bank Fees	250	500	250
Dues, Licenses & Fees	175	175	-
Miscellaneous Fees	2,500	425	(2,075)
Website Development & Maintenance	-		-
Legal Counsel			-
District Counsel	7,500	9,000	1,500
<i>Administrative Subtotal</i>	132,575	135,675	3,100
<i>Field Operations</i>			
Electric Utility Services			

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Utility Services	60,000	58,000	(2,000)
Street Lights	142,000	144,000	2,000
Gas Utility Services			
Utility - Recreation Facilities	13,500	3,200	(10,300)
Garbage/Solid Waste Control			
Garbage - Recreation Facility	8,500	10,000	1,500
Water--Sewer Combination Services			
Utility Services	22,500	16,000	(6,500)
Stormwater Control			
Lake/Pond Bank Maintenance	-	15,000	15,000
Aquatic Contract - Lake Maintenance	30,000	25,000	(5,000)
Mitigation Area Monitoring & Maintenance	-	5,500	5,500
Aquatic Plant Replacement	-	15,000	15,000
Other Physical Environment			
General Liability & P&C Insurance	45,500	32,000	(13,500)
Fountain Service Repairs & Maintenance	20,000	-	(20,000)
Entry & Walls Maintenance	7,500	7,500	-
Landscape Maintenance	280,000	280,000	-
Irrigation Repairs and Maintenance	50,000	46,500	(3,500)
Landscape Replacement Plants, Shrubs, Trees	45,000	35,000	(10,000)
Miscellaneous Expense	24,000	21,000	(3,000)
Parks & Recreation			
Clubhouse Facility Maintenance	90,000	75,000	(15,000)
Cable Television	3,800		(3,800)
Pool/Water Park/Fountain Maint	35,000	37,000	2,000
Capital Improvements	58,400	121,900	63,500
Law Enforcement			
Off Duty Deputy Services	80,000	65,000	(15,000)

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Contingency			
Shared Facility Fee - to FH CDD II	13,095	13,095	-
Reserve for Capital Improvement	50,000	50,000	-
Reserve for Weather Damage	50,000	50,000	-
<i>Field Operations Subtotal</i>	1,128,795	1,125,695	(3,100)
TOTAL EXPENDITURES	1,261,370	1,261,370	-
FY07-08 Unutilized Reserves			
* Balance Forward from Prior Year			
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-

8.0%
 \$ 1,371,054

Note:

1. Preliminary financial statements were used for this exercise.
2. Levied Assessments to cover 100% of the budgeted expenditures. Exclude other revenue sources from projection. Interest Earnings are excluded from this exercise.
- ** 3. Tax Roll Collection Costs for Hillsborough County is 8% of Tax Roll. - Budgeted net of tax roll assessment

Fishhawk Community Development District CDD
Final Budget Fiscal Year 2008-2009

	Per Unit Assessment		<u>Increase</u>	
	<u>FY07-08</u>	<u>FY08-09</u>		
Debt Service	\$484.00	\$484.00		
O&M	\$758.00	\$758.00		
Total	\$1,242.00	<u>\$1,242.00</u>	\$0.00	0.00%