

Fishhawk II
Community Development District

General Fund
Budget Work Sheet
Fiscal Year 2005-2006

GL Account #	Chart of Accounts Classification	Annual Budget 2004/2005	Proposed Budget 2005/2006	Budget Increase (Decrease)
	REVENUES			
36310	Special Assessments			
1002	Tax Roll	504,175	693,883	189,708
1005	Direct Bill	0	231,295	231,295
	Interest Earnings	0	0	0
36900	Other Miscellaneous Revenues			
0020	Developer Contributions	421,003		-421,003
0021	Facility Rent/Lease		16,282	16,282
0022	Event Rental			0
0023	Miscellaneous			0
	O&M Lot Closing			
	TOTAL REVENUES	925,178	941,460	16,282
	EXPENDITURES			
	<i>Administrative</i>			
51100	Legislative			
3401	Supervisor Fees	12,000	12,000	0
51300	Financial & Administrative			
3100	District Management	22,050	28,200	6,150
3101	Administrative Services		7,500	7,500
3102	Recording Secretary	4,725	0	-4,725
3103	District Engineer	5,000	7,000	2,000
3104	Disclosure Report	5,000	5,000	0
3105	Trustees Fees	3,500	5,000	1,500
3106	Assessment Roll	5,000	0	-5,000
3110	Collection Agent	3,500	0	-3,500
3111	Financial Advisory Services	3,500	7,500	4,000
3201	Accounting Services	12,600	18,000	5,400
3202	Auditing Services	10,000	10,000	0
3203	Arbitrage Rebate Calculation	1,250	1,250	0
4001	Travel Per Diem	500	0	-500
4101	Postage, Phone, Faxes, Copies	3,500	0	-3,500
4401	Rentals & Leases	2,400	0	-2,400
4501	Public Officials Liability Insurance	5,000	3,000	-2,000
4801	Legal Advertising	3,000	1,500	-1,500
4901	Bank Fees	250	250	0
4902	Dues, Licenses & Fees	175	175	0
4903	Miscellaneous Fees	2,500	2,500	0
4906	Investment Reporting Fees	2,000	0	-2,000
5101	Office Supplies	1,000	0	-1,000
5102	Technology Services	750	0	-750
5103	Website Development & Maintenance		0	0

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51400	Legal Counsel			
3405	District Counsel	7,500	7,500	0
	<i>Administrative Subtotal</i>	116,700	116,375	-325
	<i>Field Operations</i>			
53100	Electric Utility Services			
4301	Utility Services	150,000	80,000	-70,000
4304	Utility - Recreation Facilities			0
4307	Street Lights	0	60,000	60,000
53200	Gas Utility Services			
4301	Utility Services			0
4304	Utility - Recreation Facilities	0	0	0
53400	Garbage/Solid Waste Control			
4305	Garbage - Recreation Facility		3,000	3,000
4308	Solid Waste Assessment Rec Fac			0
53600	Water--Sewer Combination Services			
4301	Utility Services	0	19,000	19,000
4304	Utility - Recreation Facility			0
4310	Water-Reclaimed			0
4311	Water-Fountain			0
4312	Water-Pool			0
53800	Stormwater Control			
4601	Fountain Service Repairs & Maintenance		3,600	3,600
4602	Lake/Pond Bank Maintenance			0
4605	Aquatic Contract			0
4606	Mitigation Area Monitoring & Maintenance		12,000	12,000
4607	Wetland Monitoring & Maintenance			0
4608	Upland Monitoring & Maintenance			0
4610	Lake/Pond Repair			0
4785	Miscellaneous Expense			0
4802	Aquatic Plant Replacement			0
53900	Other Physical Environment			
3301	Employee-Salaries			0
3302	Employee-P/R Taxes			0
3303	Employee-Workers' Comp			0
3304	Employee-Health Insurance			0
4502	General Liability, Property & Casualty Ins	0	18,000	18,000
4601	Fountain Service Repairs & Maintenance	0		0
4603	Entry & Walls Maintenance			0
4604	Landscape Maintenance	180,000	250,000	70,000
4609	Irrigation Repairs and Maintenance			0
4625	Equipment Rental			0
4640	Clock Maintenance Contract			0
4650	Landscape Replacement Plants, Shrubs, Trees			0
4785	Miscellaneous Expense	151,646	150,000	-1,646
6403	Capital Improvements			0
54100	Road & Street Facilities			

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4102	Gate Phone			0
4611	Street Sweeping			0
4612	Gate Maintenance			0
4613	Street Light/Decorative Light Maintnenace			0
4620	Roadway Repair & Maintenance			0
4621	Sidewalk Repair & Maintenance			0
4623	Parking Lot Repairs & Maintenance			0
4785	Miscellaneous Expense			0
57200	Parks & Recreation			
3301	Employee-Salaries			0
3302	Employee-P/R Taxes			0
3303	Employee-Workers' Comp			0
3304	Employee-Health Insurance			0
3305	Management Contract			0
4103	Public Pay Phone			0
4701	Clubhouse Facility Maintenance	100,000	75,000	-25,000
4702	Clubhouse Telephone, Fax, Internet			0
4703	Cable Television			0
4704	Clubhouse Facility Landscaping			0
4705	Clubhouse Office Supplies			0
4706	Clubhouse Facility Janitorial Service			0
4709	Clubhouse Facility Irrigation			0
4710	Pool/Water Park/Fountain Maint			0
4712	Security System			0
4721	Clubhouse Furniture Replacement			0
4722	Clubhouse Lighting Replacement			0
4725	Clubhouse Equipment Rental			0
4735	Clubhouse Miscellaneous Expense			0
4750	Park Restroom Maintenance			0
4755	Athletic/Park Court/Field Repairs			0
4761	Trail/Bike Path Maintenance			0
4763	Boardwalk Maintenance			0
4785	Miscellaneous Expenses		0	0
6403	Capital Improvements			0
52100	Law Enforcement			
3307	Off Duty Deputy Services	0	40,000	40,000
52900	Security Operations			
3301	Employee-Salaries			0
3302	Employee-P/R Taxes			0
3303	Employee-Workers' Comp			0
3304	Employee-Health Insurance			0
3306	Security Contract			0
4700	Guard & Gate Facility Maintenance			0
4712	Security System	0	0	0
4736	Misc. Operating Supplies			0

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4740	Security Patrol			0
4785	Miscellaneous Expense			0
6403	Capital Improvements	1,950	10,000	8,050
57400	Special Events			
4775	Special Events			0
57900	Contingency			
6405	Capital Misc. - Shares Facility Fees	224,882	104,485	-120,397
	<i>Field Operations Subtotal</i>	808,478	825,085	16,607
	TOTAL EXPENDITURES	925,178	941,460	16,282
	EXCESS OF REVENUES OVER EXPENDITURES	0	0	0