

# Fishhawk II 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	925,178	1,647,498	722,320
Direct Bill	-		-
Other Miscellaneous Revenues			-
Developer Contributions	-		-
Facility Rent/Lease	16,282		(16,282)
Palmetto Club Revenue*		438,948	438,948
Palmetto Club Developer Contributions	-		-
	-		-
<b>TOTAL REVENUES</b>	<b>941,460</b>	<b>2,086,446</b>	<b>1,144,986</b>
<b>EXPENDITURES</b>			
<i>Administrative</i>			
Legislative			
Supervisor Fees	12,000	12,000	-
Financial & Administrative			-
District Management	28,200	31,200	3,000
Admin Services	7,500	8,400	900
District Engineer	7,000	9,000	2,000
Disclosure Report	5,000	6,000	1,000
Trustees Fees	5,000	20,730	15,730
Financial Advisory Services	7,500	8,100	600
Accounting Services	18,000	19,800	1,800
Auditing Services	10,000	11,000	1,000
Arbitrage Rebate Calculation	1,250	3,150	1,900
Public Officials Liability Insurance	3,000	5,500	2,500
Legal Advertising	1,500	3,500	2,000
Bank Fees	250	250	-
Dues, Licenses & Fees	175	175	-
Miscellaneous Fees	2,500	2,500	-
Legal Counsel			-
District Counsel	7,500	14,500	7,000
<i>Administrative Subtotal</i>	<b>116,375</b>	<b>155,805</b>	<b>39,430</b>
<i>Field Operations</i>			
Electric Utility Services			
Utility Services	80,000	70,000	(10,000)
Street Lights	60,000	122,000	62,000
Gas Utility Services			-
Utility Services	-		-
Garbage/Solid Waste Control			
Garbage - Recreation Facility	3,000	17,500	14,500
Water--Sewer Combination Services			
Utility Services	19,000	29,000	10,000
Stormwater Control			
Fountain Service Repairs & Maintenance	3,600	15,000	11,400
Mitigation Area Monitoring & Maintenance	12,000	85,000	73,000
Other Physical Environment			
General Liability, Property & Casualty Ins	18,000	60,000	42,000
Landscape Maintenance	250,000	500,000	250,000
Irrigation Repairs and Maintenance	-	30,000	30,000

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Landscape Replacement Plants, Shrubs, Trees	-	<b>100,000</b>	100,000
Miscellaneous Expense	150,000	<b>30,000</b>	(120,000)
Capital Improvements	-	<b>30,000</b>	30,000
<b>Parks &amp; Recreation</b>			
Clubhouse Facility Maintenance	75,000	<b>75,000</b>	-
Miscellaneous Expenses - Palmetto Club **	-	<b>438,948</b>	438,948
Capital Improvements	-		-
<b>Law Enforcement</b>			
Off Duty Deputy Services	40,000	<b>80,000</b>	40,000
<b>Security Operations</b>			
Security Monitoring & Maintenance	10,000	<b>10,000</b>	-
<b>Special Events</b>			
Special Events	-		-
<b>Contingency</b>			
Shared Facility Fee FH I	104,485	<b>138,193</b>	33,708
Capital Reserve	-	<b>50,000</b>	50,000
Weather Reserve		<b>50,000</b>	50,000
<b>Field Operations Subtotal</b>	<b>825,085</b>	<b>1,930,641</b>	<b>1,105,556</b>
	-		-
<b>TOTAL EXPENDITURES</b>	<b>941,460</b>	<b>2,086,446</b>	<b>1,144,986</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	-	-	-

Interest Earnings has been removed from actuals for this exercise.

\* Palmetto Club Revenue includes Revenue Earned plus Deferred Revenue as of 6/30/06 for budget purposes

\*\* Please refer to the attached spreadsheet for Palmetto Club expense & budget details - "Enterprise Fund"