

**Harbor Bay**  
**Community Development District**

**General Fund**  
**Budget Work Sheet**  
**Fiscal Year 2005-2006**

GL Account #	Chart of Accounts Classification	Annual Budget 2004/2005	Final Budget 2005/2006	Budget Increase (Decrease)
	<b>REVENUES</b>			
36310	Special Assessments			
1002	Tax Roll	792,714	1,157,715	365,001
1005	Direct Bill	867,236	726,810	-140,426
	Interest Earnings		24,100	24,100
36900	Other Miscellaneous Revenues			
0020	Developer Contributions	0		0
0021	Facility Rent/Lease			0
0022	Event Rental			0
0023	Amenity Center			0
	Street Light Assessment	94,849	120,000	25,151
	<b>TOTAL REVENUES</b>	<b>1,754,800</b>	<b>2,028,625</b>	<b>273,825</b>
	<b>EXPENDITURES</b>			
	<i>Administrative</i>			
51100	Legislative			
3401	Supervisor Fees		12,000	12,000
51300	Financial & Administrative			
3100	District Management	21,000	31,800	10,800
3101	Administrative Services		7,500	7,500
3102	Recording Secretary	4,500	0	-4,500
3103	District Engineer	7,000	10,000	3,000
3104	Disclosure Report	6,000	6,000	0
3105	Trustees Fees	6,500	6,500	0
3106	Assessment Roll	5,000	0	-5,000
3110	Collection Agent		0	0
3111	Financial Advisory Services		8,400	8,400
3201	Accounting Services	12,000	18,000	6,000
3202	Auditing Services	10,000	10,000	0
3203	Arbitrage Rebate Calculation	2,000	2,000	0
4001	Travel Per Diem	500	0	-500
4101	Postage, Phone, Faxes, Copies	5,500	0	-5,500
4401	Rentals & Leases	2,400	0	-2,400
4501	Public Officials Liability Insurance	6,000	3,000	-3,000
4801	Legal Advertising	1,000	1,100	100
4901	Bank Fees	250	250	0
4902	Dues, Licenses & Fees	175	175	0
4903	Miscellaneous Fees	500	500	0
4906	Investment Reporting Fees	2,000	0	-2,000

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5101	Office Supplies	500	0	-500
5102	Technology Services	750	0	-750
5103	Website Development & Maintenance	1,200	1,200	0
51400	Legal Counsel			
3405	District Counsel	12,000	6,000	-6,000
	<b>Administrative Subtotal</b>	<b>106,775</b>	<b>124,425</b>	<b>17,650</b>
	<b>Field Operations</b>			
53100	Electric Utility Services			
4301	Utility Services	60,000	75,000	15,000
4304	Utility - Recreation Facilities			0
4307	Street Lights	72,000	120,000	48,000
53200	Gas Utility Services			
4301	Utility Services	7,000	7,000	0
4304	Utility - Recreation Facilities			0
53400	Garbage/Solid Waste Control			
4305	Garbage - Recreation Facility	3,000	4,200	1,200
4308	Solid Waste Assessment Rec Fac			0
53600	Water--Sewer Combination Services			
4301	Utility Services	18,000	18,000	0
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			0
4602	Lake/Pond Bank Maintenance			0
4605	Aquatic Contract			0
4606	Mitigation Area Monitoring & Maintenance	38,000	85,000	47,000
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	0
3302	Employee-P/R Taxes			0
3303	Employee-Workers' Comp			0
3304	Employee-Health Insurance			0
4502	General Liability, Property & Casualty Ins	38,000	60,000	22,000
4601	Fountain Service Repairs & Maintenance			0
4603	Entry & Walls Maintenance	20,000	20,000	0
4604	Landscape Maintenance	410,000	510,000	100,000
4609	Irrigation Repairs and Maintenance		20,000	20,000
4625	Equipment Rental			0

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4640	Clock Maintenance Contract			0
4650	Landscape Replacement Plants, Shrubs, Trees			0
4785	Miscellaneous Expense	150,000	75,000	-75,000
6403	Capital Improvements	30,000	10,000	-20,000
54100	Road & Street Facilities			
4102	Gate Phone			0
4611	Street Sweeping	10,000	20,000	10,000
4612	Gate Maintenance			0
4613	Street Light/Decorative Light Maintenance			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	560,000	580,000	20,000
4702	Clubhouse Telephone, Fax, Internet			0
4703	Cable Television			0
4704	Clubhouse Facility Landscaping			0
4705	Amenity Center		0	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
6403	Capital Improvements			0
52100	Law Enforcement			
3307	Off Duty Deputy Services	0	60,000	60,000

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52900	Security Operations			
3301	Employee-Salaries			0
3302	Employee-P/R Taxes			0
3303	Employee-Workers' Comp			0
3304	Employee-Health Insurance			0
3306	Greeters Contract	231,525	240,000	8,475
4700	Guard & Gate Facility Maintenance			0
4712	Security System			0
4736	Misc. Operating Supplies			0
4740	Security Patrol			0
4785	Miscellaneous Expense			0
6403	Capital Improvements			0
57400	Special Events			
4775	Special Events			0
57900	Contingency			
6405	Capital Reserve	500	0	-500
	<i>Field Operations Subtotal</i>	<b>1,648,025</b>	<b>1,904,200</b>	<b>256,175</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,754,800</b>	<b>2,028,625</b>	<b>273,825</b>
	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>