

**Harbor Bay Community Development District**  
**General Fund**  
**Final Budget**  
**Fiscal Year 2006-2007**

Chart of Accounts Classification	Annual Budget 2005/2006	Final Budget for 2006/2007	Budget Increase (Decrease)
<b>REVENUES</b>			
Special Assessments			
Tax Roll	1,157,715	2,179,350	1,021,635
Direct Bill	726,810		(726,810)
Other Miscellaneous Revenues			-
Developer Contributions	-		-
Facility Rent/Lease	-		-
Street Light Assessment	120,000	145,000	25,000
Interlocal Agreement/Shared Facilities CDD II	-		-
<b>TOTAL REVENUES</b>	<b>2,004,525</b>	<b>2,324,350</b>	<b>319,825</b>
<b>EXPENDITURES</b>			
<i>Administrative</i>			
Legislative			
Supervisor Fees	12,000	12,000	-
Financial & Administrative			
* District Management	31,800	33,600	1,800
* Admin Services	7,500	8,100	600
District Engineer	10,000	15,000	5,000
* Disclosure Report	6,000	6,000	-
* Trustees Fees	6,500	6,500	-
* Financial Advisory Services	8,400	9,000	600
* Accounting Services	18,000	18,900	900
* Auditing Services	10,000	11,000	1,000
* Arbitrage Rebate Calculation	2,000	3,325	1,325
Public Officials Liability Insurance	3,000	5,000	2,000
Legal Advertising	1,100	1,000	(100)
Bank Fees	250	250	-
Dues, Licenses & Fees	175	175	-
Miscellaneous Fees	500	500	-
Website Development & Maintenance	1,200	500	(700)
Legal Counsel			
District Counsel	6,000	6,000	-
<i>Administrative Subtotal</i>	<b>124,425</b>	<b>136,850</b>	<b>12,425</b>
<i>Field Operations</i>			
Electric Utility Services			
Utility Services	75,000	90,000	15,000
Street Lights	120,000	145,000	25,000
Gas Utility Services			
Utility Services	7,000	10,000	3,000
Garbage/Solid Waste Control			
Garbage - Recreation Facility	4,200	4,500	300

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Water--Sewer Combination Services			
Utility Services	18,000	28,000	10,000
Stormwater Control			
Fountain Service Repairs & Maintenance	-	10,000	10,000
Mitigation Area Monitoring & Maintenance	85,000	100,000	15,000
Wetland Monitoring & Maintenance	-		-
Other Physical Environment			
Property Casualty Insurance	60,000	130,500	70,500
Entry & Walls Maintenance	20,000	20,000	-
Landscape Maintenance	510,000	550,000	40,000
Irrigation Repairs and Maintenance	20,000	23,000	3,000
Landscape Storm Damage Replacement	-	75,000	75,000
Landscape Replacement Plants, Shrubs, Trees	-	50,000	50,000
Miscellaneous Expense	75,000		(75,000)
Capital Improvements	10,000		(10,000)
Road & Street Facilities			
Street Sweeping	20,000	20,000	-
Parks & Recreation			
Management Contract	-	520,848	520,848
Clubhouse Facility Maintenance	580,000	85,902	(494,098)
Clubhouse Telephone, Fax, Internet	-	16,150	16,150
Cable Television	-	2,100	2,100
Law Enforcement			
Off Duty Deputy Services	60,000	60,000	-
Security Operations			
Greeters Staff	240,000	246,500	6,500
<i>Field Operations Subtotal</i>	1,904,200	2,187,500	283,300
	-		-
<b>TOTAL EXPENDITURES</b>	<b>2,028,625</b>	<b>2,324,350</b>	<b>295,725</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(24,100)</b>	<b>-</b>	<b>24,100</b>