

**Budget Template
Harbor Bay Community Development District
General Fund
Fiscal Year 2012/2013**

Chart of Accounts Classification	Budget for 2012/2013
REVENUES	
Special Assessments	
Tax Roll	2,651,164
Street Light Assessment	154,740
Off Roll	935,301
TOTAL REVENUES	3,741,205
EXPENDITURES	
Administrative	
Legislative	
Supervisor Fees	14,000
Financial & Administrative	
Administrative Services	8,450
District Management	35,000
District Engineer	20,000
Disclosure Report	6,000
Trustees Fees	7,812
Financial Consulting Services	9,900
Accounting Services	19,700
Auditing Services	3,300
Arbitrage Rebate Calculation	650
Public Officials Liability Insurance	2,475
Legal Advertising	1,500
Bank Fees	10
Dues, Licenses & Fees	1,800
Property Taxes	3,200
Legal Counsel	
District Counsel	75,000
Special Legal Services	
Litigation Services	1,100,000
Administrative Subtotal	1,308,797
Field Operations	
Security Operations	
Greeter's Staff	206,315
Electric Utility Services	
Street Lights	154,740
Irrigation Electric	22,940
Guardhouse & Gate Electric	6,910
Recreation Facilities Electric	94,185
Gas Utility Services	
Utility Services	5,538
Garbage/Solid Waste Control Services	
Garbage - Recreation Facility	6,750
Water-Sewer Combination Services	
Water - Amenity Facilities	18,000
Water - Irrigation	18,000
Stormwater Control	
Aquatic Contract	33,600
Mitigation Area Monitoring & Maintenance	3,500
Fountain Repairs	2,000
Fountain Maintenance	3,200
Other Physical Environment	
General Liability & Property Insurance	112,665
Flood Insurance	9,120
Entry & Walls Maintenance	5,000

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Landscape Maintenance - General	294,989
Irrigation Repairs and Maintenance	25,000
Lighting Maintenance & Repairs	15,000
Landscape Maintenance - Optional Areas	38,880
Landscape Maintenance - Sea Crest	36,845
Landscape - Fertilization	85,750
Landscape - Pest Control	26,224
Landscape - Mulching	85,500
Landscape - Annuals	17,920
Landscape - Replacement Plants, Shrubs,	15,000
Hand Watering	10,000
Minor Weep Hole - Sea Wall Repairs	35,000
Freeze Protection	10,000
Road & Street Facilities	
Street Sweeping	4,140
Roadway Repair & Maintenance	1,000
Sidewalk Repair & Maintenance	2,000
Gate Maintenance (Minor)	10,000
Gate Programming	500
Parks & Recreation	
Onsite Staffing/Employment	88,121
WTS Management Fee	36,000
Facility Contribution - Mirabay	449,796
Boat Lift Sling Repairs & Maintenance	28,000
Office Supplies	1,000
Cleaning Supplies	2,500
Printing Supplies	1,000
Computer Repairs & Maintenance	3,000
Pool Operation & Maintenance	24,000
Pool Repairs (Minor)	5,000
Pool Heater Maintenance	500
Building Repairs & Maintenance	15,685
Tennis Court Maintenance & Supplies	1,000
Maintenace Supplies	4,000
Dog Waste Station Supplies	1,000
Basketball Court Mtce. & Supplies	1,000
Pest Control	4,100
Playground Repairs	1,000
Elevator Maintenance	5,000
Cell Phone - Maintenance Staff	720
Telephon/Internet-Gate, Boat Lift & Club	13,680
Field Operations Subtotal	2,102,312
Contingency	
Contingency	
Miscellaneous Contingency	180,096
Capital Reserves	150,000
Contingency Subtotal	330,096
TOTAL EXPENDITURES	3,741,205
EXCESS OF REVENUES OVER EXPENDITURES	0