

*South Bay
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			0
1005	Direct Bill			0
				0
36900	Other Miscellaneous Revenues			
0020	Developer Contributions	303,425	183,175	-120,250
0021	Facility Rent/Lease			0
0022	Event Rental			0
0023	Interlocal Agreement			0
	TOTAL REVENUES	303,425	183,175	-120,250
	EXPENDITURES			
	<i>Administrative</i>			
51100	Legislative			
3401	Supervisor Fees	12,000	0	-12,000
51300	Financial & Administrative			
3100	District Management	21,000	28,000	7,000
3101	Administrative Services	0	7,500	7,500
3102	Recording Secretary	4,500		-4,500
3103	District Engineer	7,500	12,000	4,500
3104	Disclosure Report	6,000	6,000	0
3105	Trustees Fees	9,000	8,000	-1,000
3106	Assessment Roll	4,500		-4,500
3110	Collection Agent	3,500		-3,500
3111	Financial Advisory Services	3,500	7,500	4,000
3201	Accounting Services	12,000	15,000	3,000
3202	Auditing Services	9,500	12,000	2,500
3203	Arbitrage Rebate Calculation	2,000	1,500	-500
4001	Travel Per Diem/Board of Supervisor	750	1,500	750
4101	Postage, Phone, Faxes, Copies	2,500		-2,500
4401	Rentals & Leases	2,400		-2,400
4501	Public Officials Liability Insurance	4,000	5,000	1,000
4801	Legal Advertising	4,000	1,500	-2,500
4901	Bank Fees	500	500	0
4902	Dues, Licenses & Fees	175	175	0
4903	Miscellaneous Fees	1,000		-1,000
4906	Investment Reporting Fees	2,000		-2,000
5101	Office Supplies	500		-500
5102	Technology Services	1,200		-1,200
5103	Website Development & Maintenance	4,400		-4,400
51400	Legal Counsel			

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3405	District Counsel	7,500	12,000	4,500
	<i>Administrative Subtotal</i>	125,925	118,175	-7,750
	<i>Field Operations</i>			
53100	Electric Utility Services			
4301	Utility Services	15,000	0	-15,000
4304	Utility - Recreation Facilities			0
4307	Street Lights			0
53200	Gas Utility Services			
4301	Utility Services			0
4304	Utility - Recreation Facilities			0
53400	Garbage/Solid Waste Control			
4305	Garbage - Recreation Facility	5,000	0	-5,000
4308	Solid Waste Assessment Rec Fac			0
53600	Water-Sewer Combination Services			
4301	Utility Services	5,000	0	-5,000
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			0
4602	Lake/Pond Bank Maintenance	15,000		-15,000
4605	Aquatic Contract			0
4606	Mitigation Area Monitoring & Maintenance	10,000		-10,000
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	15,000	0	-15,000
3302	Employee-P/R Taxes	0		0
3303	Employee-Workers' Comp		0	0
3304	Employee-Health Insurance			0
4502	General Liability, Property & Casualty Ins	7,000	20,000	13,000
4601	Fountain Service Repairs & Maintenance			0
4603	Entry & Walls Maintenance	10,000		-10,000
4604	Landscape Maintenance	30,000	0	-30,000
4609	Irrigation Repairs and Maintenance	10,000	0	-10,000
4625	Equipment Rental			0
4640	Clock Maintenance Contract			0
4650	Landscape Replacement Plants, Shrubs, Trees	10,000		-10,000
4785	Miscellaneous Expense	5,000		-5,000
6403	Capital Improvements	5,000		-5,000
54100	Road & Street Facilities			
4102	Gate Phone		0	0
4611	Street Sweeping	5,000	0	-5,000

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4612	Gate Maintenance		0	0
4613	Street Light/Decorative Light Maintenance	10,000	0	-10,000
4620	Roadway Repair & Maintenance	0		0
4621	Sidewalk Repair & Maintenance			0
4623	Parking Lot Repairs & Maintenance	0		0
4785	Miscellaneous Expense		5,000	5,000
57200	Parks & Recreation			
3301	Employee-Salaries	10,000	0	-10,000
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			0
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	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		10,000	10,000
6403	Capital Improvements	500	0	-500
52100	Law Enforcement			
3307	Off Duty Deputy Services		0	0
52900	Security Operations			
3301	Employee-Salaries	10,000	0	-10,000
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
4736	Misc. Operating Supplies			0
4740	Security Patrol			0
4785	Miscellaneous Expense			0
6403	Capital Improvements			0

GL Account #	Chart of Accounts Classification	Annual Budget 2004/2005	Proposed Budget 2005/2006	Budget Increase (Decrease)
	HOA Reimbursement		30,000	30,000
57400	Special Events			
4775	Special Events			0
57900	Contingency			
6405	Miscellaneous Reserve		0	0
	<i>Field Operations Subtotal</i>	177,500	65,000	-112,500
	TOTAL EXPENDITURES	303,425	183,175	-120,250
	EXCESS OF REVENUES OVER EXPENDITURES	0	0	0