

**Final Budget**  
**Fishhawk Community Development District**  
**General Fund**  
**Fiscal Year 2015/2016**

	Chart of Accounts Classification	Budget for 2015-2016
7		
8	<b>REVENUES</b>	
9		
	Interest Earnings	
	Interest Earnings	\$ -
12	Club Revenues	
13	Merchandise	\$ 3,000
14	Leagues, Classes & Lessons	\$ 3,000
15	Interest Earnings	
16	Interest Earnings	\$ -
17	Special Assessments	
18	Tax Roll	\$ 1,169,335
19	Other Miscellaneous Revenues	
20	Facility Funding (Shared Use Fee FH & FH II)	\$ -
21	Facilities Rentals	\$ 11,000
22	Landscape Maintenance Reimbursement	\$ 8,305
23		
24	<b>TOTAL REVENUES</b>	<b>\$ 1,194,640</b>
25		
26	Balance Forward from Prior Year	\$ -
27		
28	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 1,194,640</b>
29		
30	<b>EXPENDITURES - ADMINISTRATIVE</b>	
31		
32	Legislative	
33	Supervisor Fees	\$ 12,000
34	Financial & Administrative	
35	Administrative Services	\$ 9,700
36	District Management	\$ 43,800
37	District Engineer	\$ 15,000
38	Disclosure Report	\$ 1,000
39	Trustees Fees	\$ 3,800
40	Financial Consulting Services	\$ 10,000
41	Accounting Services	\$ 18,750
42	Auditing Services	\$ 3,400
43	Arbitrage Rebate Calculation	\$ 650
44	Public Officials Liability Insurance	\$ 4,313
45	Legal Advertising	\$ 1,000
47	Dues, Licenses & Fees	\$ 175
48	Property Taxes	\$ 10,000
49	Web Site Maintenance	\$ 2,100
50	Legal Counsel	
51	District Counsel	\$ 15,000
52		
53	<b>Administrative Subtotal</b>	<b>\$ 150,688</b>
54		
55	<b>EXPENDITURES - FIELD OPERATIONS</b>	
56		
57	Law Enforcement	
58	Deputy	\$ 20,000
59	Security Operations	
60	Security Services and Patrols	\$ 23,000
61	Security Monitoring Services	\$ 1,200
62	Electric Utility Services	
63	Utility Services	\$ 50,000
64	Street Lights	\$ 130,000
65	Garbage/Solid Waste Control Services	
66	Garbage - Recreation Facility	\$ 2,100
67	Water-Sewer Combination Services	
68	Utility Services	\$ 20,000
69	Stormwater Control	
70	Aquatic Maintenance	\$ 46,800
71	Aquatic Plant Replacement	\$ 1,000
72	Fountain Service Repairs & Maintenance	\$ 2,000
73	Other Physical Environment	
74	General Liability Insurance	\$ 5,671
75	Property Insurance	\$ 15,451
76	Entry & Walls Maintenance	\$ 500
77	Landscape Maintenance	\$ 245,000
78	Irrigation Maintenance	\$ 42,500
79	Irrigation Repairs	\$ 10,000
80	Landscape - Mulch	\$ 25,000
81	Landscape Replacement Plants, Shrubs, Trees	\$ 30,000
82	Road & Street Facilities	

**Final Budget**  
**Fishhawk Community Development District**  
**General Fund**  
**Fiscal Year 2015/2016**

	Chart of Accounts Classification	Budget for 2015-2016
83	Street Sign Repair & Replacement	\$ 3,000
84	Parks & Recreation	
85	Management Contract	\$ 214,449
86	Pool Permits	\$ 1,000
87	Maintenance & Repair	\$ 14,000
88	Facility Supplies	\$ 14,000
89	Vehicle Maintenance	\$ 5,000
90	Pest Control	\$ 1,400
91	Computer Support, Maintenance & Repair	\$ 2,000
92	Fitness Equipment Maintenance & Repairs	\$ 6,000
93	Clubhouse - Facility Janitorial Service	\$ 15,000
94	Clubhouse - Facility Janitorial Supplies	\$ 8,000
95	Pool Service Contract	\$ 25,450
96	Pool Repairs	\$ 8,000
97	Facility A/C & Heating Maintenance & Repair	\$ 3,000
98	Athletic/Park Court/Field Repairs	\$ 5,000
99	Cable Television & Internet	\$ 6,000
100	Access Control Maintenance & Repair	\$ 4,000
101	Wildlife Management Services	\$ 10,931
102	Trail/Bike Path Maintenance	\$ 2,500
103	Contingency	
105	Miscellaneous Contingency	\$ 25,000
106	Capital Reserves	\$ -
107		
108	<b>Field Operations Subtotal</b>	<b>\$ 1,043,952</b>
109		
111	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,194,640</b>
112		
113	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>
114		

**Final Budget  
Fishhawk Community Development District  
Reserve Fund  
Fiscal Year 2015/2016**

Chart of Accounts Classification	Budget for 2015/2016
<b>REVENUES</b>	
Special Assessments	
Tax Roll*	\$ 176,163
Off Roll*	\$ -
Contributions & Donations from Private Sources	
Developer Contributions	\$ -
Owners Association	\$ -
Other Miscellaneous Revenues	
Miscellaneous Revenues	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 176,163</b>
Balance Forward from Prior Year	\$ -
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 176,163</b>
<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change</i>	
<b>EXPENDITURES</b>	
Contingency	
Capital Reserves	\$ 176,163
Capital Outlay	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 176,163</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>

**Budget Template  
Fishhawk Community Development District  
Debt Service  
Fiscal Year 2015/2016**

Chart of Accounts Classification	Series 2004	Budget for 2015/2016
<b>REVENUES</b>		
Special Assessments		
Net Special Assessments <sup>(1)</sup>	\$803,730.40	\$803,730.40
<b>TOTAL REVENUES</b>	<b>\$803,730.40</b>	<b>\$803,730.40</b>
<b>EXPENDITURES</b>		
<b>Administrative</b>		
Financial & Administrative		
Bank Fees		
Debt Service Obligation	\$803,730.40	\$803,730.40
<b>Administrative Subtotal</b>	<b>\$803,730.40</b>	<b>\$803,730.40</b>
<b>TOTAL EXPENDITURES</b>	<b>\$803,730.40</b>	<b>\$803,730.40</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>

Collection and Discount % applicable to the county: 8.0%

**Gross assessments** **\$873,620.00**

**Notes:**

Tax Roll Collection Costs for Hillsborough County is 8.0% of Tax Roll. Budgeted net of tax roll assessments.  
See Assessment Table.

<sup>(1)</sup> Maximum Annual Debt Service less Prepaid Assessments received

Fishhawk Community Development District

FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2015/2016 O&M Budget	\$1,345,498.00
Hillsborough Co. 8% Collection Cost:	\$116,999.83
2015/2016 Total:	<u>\$1,462,497.83</u>

2014/2015 O&M Budget	\$1,345,497.00
2015/2016 O&M Budget	\$1,345,498.00
Total Difference:	<u>\$1.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2014/2015	2015/2016	\$	%
Series 2004 Debt Service - Single Family	\$484.00	\$484.00	\$0.00	0.00%
Operations/Maintenance - Single Family	\$808.01	\$808.01	\$0.00	0.00%
<b>Total</b>	<u>\$1,292.01</u>	<u>\$1,292.01</u>	<u>\$0.00</u>	<u>0.00%</u>

**FISHHAWK I & II COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

O&M BUDGET (FISHHAWK I)	\$1,345,498.00
O&M BUDGET (FISHHAWK II)	<u>\$1,896,335.00</u>
TOTAL O&M BUDGET (BOTH)	<u>\$3,241,833.00</u>
COLLECTION COSTS @ 8.0%	<u>\$281,898.52</u>
TOTAL O&M ASSESSMENT	<u>\$3,523,731.52</u>

LOT SIZE	O&M	ALLOCATION OF O&M ASSESSMENT			EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
		FISHHAWK I	FISHHAWK II					
		SERIES 2004 DEBT SERVICE <sup>(1)</sup>	SERIES 2007A DEBT SERVICE <sup>(1)</sup>	SERIES 2013 DEBT SERVICE <sup>(1)</sup>				
Single Family	1810	1805			1.00	1810.00	41.50%	\$1,462,498.06
Single Family	742		738		1.00	742.00	17.01%	\$599,543.40
Single Family	830		829		1.00	830.00	19.03%	\$670,648.28
Single Family	305		305		1.00	305.00	6.99%	\$246,443.04
Townhome	340		340		1.00	340.00	7.80%	\$274,723.39
Townhome	117		116		1.00	117.00	2.68%	\$94,537.17
Townhome	159		159		1.00	159.00	3.65%	\$128,473.59
Commercial	58		58		1.00	58.00	1.33%	\$46,864.58
	<u>4361</u>	<u>1805</u>	<u>464</u>	<u>2081</u>		<u>4361.00</u>	<u>100.00%</u>	<u>\$3,523,731.52</u>

PER LOT ANNUAL ASSESSMENT				
O&M	2004 DEBT SERVICE <sup>(1)</sup>	2007A DEBT SERVICE <sup>(1)</sup>	2013 DEBT SERVICE <sup>(1)</sup>	TOTAL <sup>(2)</sup>
\$808.01	\$484.00			\$1,292.01
\$808.01			\$396.72	\$1,204.73
\$808.01			\$391.30	\$1,199.31
\$808.01		\$415.63		\$1,223.64
\$808.01			\$299.18	\$1,107.19
\$808.01			\$293.48	\$1,101.49
\$808.01		\$311.73		\$1,119.74
\$808.01			\$156.85	\$964.86

LESS: Hillsborough County Collection Costs and Early Payment Discount Costs

Net Revenue to be Collected

(\$281,898.52)  
\$3,241,833.00

(1) Annual debt service assessment per lot adopted in connection with the Fishhawk Series 2004, Fishhawk II Series 2007A and Fishhawk II Series 2013 bond issues. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(2) Annual assessment that will appear on November 2015 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.