



Rizzetta & Company

Fishhawk Community Development District II

Final Budget for Fiscal Year 2016/2017

Presented by: Rizzetta & Company, Inc.

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Final Budget
Fishhawk Community Development District II
General Fund
Fiscal Year 2016/2017

Chart of Accounts Classification	Budget for 2016/2017
REVENUES	
Club Revenues	
Merchandise	\$ 3,000
Leagues, Classes & Lessons	\$ 3,000
Interest Earnings	
Interest Earnings	\$ -
Special Assessments	
Tax Roll*	\$ 1,681,256
Contributions & Donations from Private Sources	
Miscellaneous Revenues	\$ -
Facilities Rentals	\$ 11,000
Landscape Maintenance Reimbursement	\$ 11,563
TOTAL REVENUES	\$ 1,709,819
TOTAL REVENUES AND BALANCE FORWARD	\$ 1,709,819
<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior</i>	
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	\$ 12,000
Financial & Administrative	
Administrative Services	\$ 9,700
District Management	\$ 43,800
District Engineer	\$ 15,000
Disclosure Report	\$ 4,000
Trustees Fees	\$ 8,000
Assessment Roll	\$ 5,000
Financial Consulting Services	\$ 5,000
Accounting Services	\$ 18,750
Auditing Services	\$ 5,000
Arbitrage Rebate Calculation	\$ 1,300
Public Officials Liability Insurance	\$ 3,850
Legal Advertising	\$ 500
Dues, Licenses & Fees	\$ 175
Miscellaneous Fees - Meeting Expenses	\$ 3,600
Property Taxes	\$ 9,000
Website Hosting, Maintenance, Backup (and Email)	\$ 2,100
Legal Counsel	
District Counsel	\$ 15,000
Administrative Subtotal	\$ 161,775
EXPENDITURES - FIELD OPERATIONS	
Law Enforcement	
Deputy	\$ 75,000
Security Operations	
Security Services and Patrols	\$ 23,000
Security Monitoring Services	\$ 400
Electric Utility Services	
Utility Services	\$ 52,000
Street Lights	\$ 166,000
Utility - Recreation Facilities	\$ 600
Garbage/Solid Waste Control Services	
Garbage - Recreation Facility	\$ 3,000
Water-Sewer Combination Services	
Utility Services	\$ 45,000
Stormwater Control	
Aquatic Maintenance	\$ 45,000
Fountain Service Repairs & Maintenance	\$ 5,000
Aquatic Plant Replacement	\$ 1,000
Other Physical Environment	
General Liability Insurance	\$ 4,675
Property Insurance	\$ 43,907
Street Light Deposit Bond	\$ 600
Entry & Walls Maintenance	\$ 500

Final Budget
Fishhawk Community Development District II
General Fund
Fiscal Year 2016/2017

Chart of Accounts Classification	Budget for 2016/2017
Landscape Maintenance	\$ 380,000
Irrigation Maintenance	\$ 57,350
Irrigation Repairs	\$ 10,000
Landscape - Mulch	\$ 47,000
Landscape Replacement Plants, Shrubs, Trees	\$ 80,000
Field Operations	\$ 3,000
Road & Street Facilities	
Street Sign Repair & Replacement	\$ 5,000
Parks & Recreation	
Management Contract	\$ 326,921
Pool Permits	\$ 1,000
Maintenance & Repair	\$ 14,000
Facility Supplies	\$ 14,000
Vehicle Maintenance	\$ 5,000
Pest Control	\$ 660
Computer Support, Maintenance & Repair	\$ 2,000
Fitness Equipment Maintenance & Repairs	\$ 6,000
Clubhouse - Facility Janitorial Service	\$ 20,000
Clubhouse - Facility Janitorial Supplies	\$ 8,000
Pool Service Contract	\$ 47,000
Pool Repairs	\$ 5,000
Facility A/C & Heating Maintenance & Repair	\$ 2,000
Cable Television & Internet	\$ 3,500
Access Control Maintenance & Repair	\$ 3,000
Wildlife Management Services	\$ 10,931
Trail/Bike Path Maintenance	\$ 6,000
Contingency	
Miscellaneous Contingency	\$ 25,000
Capital Outlay	\$ -
Field Operations Subtotal	\$ 1,548,044
TOTAL EXPENDITURES	\$ 1,709,819
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

Final Budget
Fishhawk Community Development District II
Reserve Fund
Fiscal Year 2016/2017

Chart of Accounts Classification	Budget for 2016/2017
REVENUES	
Special Assessments	
Tax Roll*	\$ 255,394
TOTAL REVENUES	\$ 255,394
TOTAL REVENUES AND BALANCE FORWARD	\$ 255,394
<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior</i>	
EXPENDITURES	
Contingency	
Capital Reserves	\$ 255,394
Capital Outlay	\$ -
TOTAL EXPENDITURES	\$ 255,394
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

Final Budget
Fishhawk Community Development District II
Enterprise Fund
Fiscal Year 2016/2017

Chart of Accounts Classification	Budget for 2016/2017
REVENUES	
Other Miscellaneous Revenues	
Facilities Rentals	\$ 44,000
Premises Fee	\$ 39,300
TOTAL REVENUES	\$ 83,300
TOTAL REVENUES AND BALANCE FORWARD	\$ 83,300
EXPENDITURES - ADMINISTRATIVE	
Financial & Administrative	
Property Taxes	\$ 2,400
Website Fees & Maintenance	\$ 200
Administrative Subtotal	\$ 2,600
EXPENDITURES - FIELD OPERATIONS	
Security Operations	
Security Monitoring Services	\$ 700
Electric Utility Services	
Utility Services	\$ 38,200
Water-Sewer Combination Services	
Utility Services	\$ 3,100
Other Physical Environment	
Landscape Replacement Plants, Shrubs, Trees	\$ 7,000
Parks & Recreation	
Maintenance & Repair	\$ 5,000
Facility Supplies	\$ 1,000
Pest Control	\$ 1,000
Computer Support, Maintenance & Repair	\$ 400
Clubhouse - Facility Janitorial Service	\$ 11,200
Clubhouse - Facility Janitorial Supplies	\$ 1,000
Fountain Repairs	\$ 500
Facility A/C & Heating Maintenance & Repair	\$ 5,000
Telephone Fax, Internet	\$ 3,500
Contingency	
Miscellaneous Contingency	\$ 3,100
Field Operations Subtotal	\$ 80,700
Contingency for County TRIM Notice	
TOTAL EXPENDITURES	\$ 83,300
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

**Fishhawk II Community Development District
Debt Service
Fiscal Year 2016/2017**

Chart of Accounts Classification	Series 2007A	Series 2013	Budget for 2016/2017
REVENUES			
Special Assessments			
Net Special Assessments ⁽¹⁾	\$162,226.94	\$701,072.79	\$863,299.73
TOTAL REVENUES	\$162,226.94	\$701,072.79	\$863,299.73
EXPENDITURES			
Administrative			
Financial & Administrative			
Bank Fees			
Debt Service Obligation	\$162,226.94	\$701,072.79	\$863,299.73
Administrative Subtotal	\$162,226.94	\$701,072.79	\$863,299.73
TOTAL EXPENDITURES	\$162,226.94	\$701,072.79	\$863,299.73
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00

Hillsborough County Collection Costs and Early Payment Discounts: ⁽²⁾ 6.0%

Gross assessments \$918,403.97

Notes:

Tax Roll Collection Costs for Hillsborough County is 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

(1) Maximum Annual Debt Service less Prepaid Assessments received

(2) Debt Service assessments decreased by 2% due to Hillsborough County decrease in collection costs (previously 8%).