

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

	Chart of Accounts Classification	Budget for 2015/2016
1		
2	<b>REVENUES</b>	
3		
6	Special Assessments	
7	Tax Roll*	\$ 238,072
9	Off Roll*	\$ 596,128
17		
18	<b>TOTAL REVENUES</b>	<b>\$ 834,200</b>
19		
20	Balance Forward from Prior Year	\$ -
21		
22	<b>TOTAL REVENUES AND BALANCE</b>	<b>\$ 834,200</b>
23		
25		
26	<b>EXPENDITURES - ADMINISTRATIVE</b>	
27		
30	Financial & Administrative	
31	District Management	\$ 25,462
32	District Engineer	\$ 5,000
33	Disclosure Report	\$ 5,000
34	Trustees Fees	\$ 3,500
36	Financial Consulting Services	\$ 5,150
37	Accounting Services	\$ 15,914
38	Auditing Services	\$ 3,000
39	Arbitrage Rebate Calculation	\$ 650
40	Public Officials Liability Insurance	\$ 2,000
41	Legal Advertising	\$ 1,500
42	Bank Fees	\$ 250
43	Dues, Licenses & Fees	\$ 175
44	Miscellaneous Fees	\$ 1,000
45	Website	\$ 2,100
46	Legal Counsel	
47	District Counsel	\$ 15,000
48		
49	<b>Administrative Subtotal</b>	<b>\$ 85,700</b>
50		

**Final Budget**  
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	<b>Chart of Accounts Classification</b>	<b>Budget for 2015/2016</b>
51	<b>OPERATIONS</b>	
56	Security Operations	
57	Security Services and Patrols	\$ 20,000
58	Electric Utility Services	
59	Utility Services	\$ 11,500
60	Street Lights	\$ 350,000
74	Stormwater Control	
76	Aquatic Maintenance	\$ 6,000
78	Lake/Pond Bank Maintenance	\$ 5,000
87	Other Physical Environment	
88	General Liability Insurance	\$ 1,500
89	Property Insurance	\$ 5,000
90	Entry & Walls Maintenance	\$ 1,000
91	Landscape Maintenance	\$ 254,000
92	Well Maintenance	\$ 2,500
93	Irrigation Maintenance	\$ 25,600
94	Landscape Treatment	\$ 15,000
95	Landscape - Mulch	\$ 7,500
96	Irrigation Repairs	\$ 5,000
97	Pump Station Monitoring	\$ 5,400
98	Landscape Replacement Plants, Annuals,	\$ 25,000
99	Road & Street Facilities	
100	Street/ Parking Lot Sweeping	\$ 7,500
101	Street Sign Repair & Replacement	\$ 1,000
102	Contingency	
103	Miscellaneous Fees	
104	Miscellaneous Contingency	\$ -
107		
108	<b>Field Operations Subtotal</b>	<b>\$ 748,500</b>
111		
112	<b>TOTAL EXPENDITURES</b>	<b>\$ 834,200</b>
113		
114	<b>EXCESS OF REVENUES OVER</b>	<b>\$ (0)</b>
115		

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

Chart of Accounts Classification	Series 2013	Budget for 2015/2016
<b>REVENUES</b>		
Special Assessments		
Net Special Assessments	\$ 1,136,324.20	\$ 1,136,324.20
<b>TOTAL REVENUES</b>	<b>\$ 1,136,324.20</b>	<b>\$ 1,136,324.20</b>
<b>EXPENDITURES</b>		
<b>Administrative</b>		
Financial & Administrative		
Bank Fees		\$ -
Debt Service Obligation	\$ 1,136,324.20	\$ 1,136,324.20
<b>Administrative Subtotal</b>	<b>\$ 1,136,324.20</b>	<b>\$ 1,136,324.20</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,136,324.20</b>	<b>\$ 1,136,324.20</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>

Collection and Discount % applicable to the county: 8.0%

**Gross assessments** \$ **1,235,135.00**

**Notes:**

Tax Roll Collection Costs for Hillsborough County is 8% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

**Fishhawk Community Development District IV**

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

2015/2016 O&M Budget	\$834,200.00
Hillsborough Co. 8% Collection Cost:	\$72,539.13
<b>2015/2016 Total:</b>	<b>\$906,739.13</b>

2014/2015 O&M Budget	\$602,095.00
2015/2016 O&M Budget	\$834,200.00
<b>Total Difference:</b>	<b>\$232,105.00</b>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2014/2015	2015/2016	\$	%
Debt Service - Townhome/Attached	\$645.00	\$645.00	\$0.00	0.00%
Operations/Maintenance - Townhome/Attached	\$457.34	\$633.64	\$176.30	38.55%
<b>Total</b>	<b>\$1,102.34</b>	<b>\$1,278.64</b>	<b>\$176.30</b>	<b>15.99%</b>
<b>Debt Service - 30 Series</b>	<b>\$745.00</b>	<b>\$745.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Operations/Maintenance - 30 Series	\$457.34	\$633.64	\$176.30	38.55%
<b>Total</b>	<b>\$1,202.34</b>	<b>\$1,378.64</b>	<b>\$176.30</b>	<b>14.66%</b>
<b>Debt Service - 40 Series</b>	<b>\$845.00</b>	<b>\$845.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Operations/Maintenance - 40 Series	\$457.34	\$633.64	\$176.30	38.55%
<b>Total</b>	<b>\$1,302.34</b>	<b>\$1,478.64</b>	<b>\$176.30</b>	<b>13.54%</b>
<b>Debt Service - 50 Series</b>	<b>\$945.00</b>	<b>\$945.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Operations/Maintenance - 50 Series	\$457.34	\$633.64	\$176.30	38.55%
<b>Total</b>	<b>\$1,402.34</b>	<b>\$1,578.64</b>	<b>\$176.30</b>	<b>12.57%</b>
<b>Debt Service - 60 Series</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Operations/Maintenance - 60 Series	\$457.34	\$633.64	\$176.30	38.55%
<b>Total</b>	<b>\$1,557.34</b>	<b>\$1,733.64</b>	<b>\$176.30</b>	<b>11.32%</b>
<b>Debt Service - 70 Series</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Operations/Maintenance - 70 Series	\$457.34	\$633.64	\$176.30	38.55%
<b>Total</b>	<b>\$1,757.34</b>	<b>\$1,933.64</b>	<b>\$176.30</b>	<b>10.03%</b>

**FISHHAWK COMMUNITY DEVELOPMENT DISTRICT IV**

**FISCAL YEAR 2015/2016 O&M SCHEDULE (FLAT)**

TOTAL O&M BUDGET		\$834,200.00
COLLECTION COSTS @	8.0%	<u>\$72,539.13</u>
TOTAL O&M ASSESSMENT		<u><u>\$906,739.13</u></u>

LOT SIZE	SERIES 2013		ALLOCATION OF O&M ASSESSMENT				TOTAL
	O&M	DEBT SERVICE	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	DEBT SERVICE ASSESSMENT
Townhome/Attached	331	331	1.00	331.00	23.13%	\$209,734.91	\$213,495.00
30 Series	169	169	1.00	169.00	11.81%	\$107,085.19	\$125,905.00
40 Series	402	402	1.00	402.00	28.09%	\$254,723.36	\$339,690.00
50 Series	301	301	1.00	301.00	21.03%	\$190,725.70	\$284,445.00
60 Series	124	124	1.00	124.00	8.67%	\$78,571.39	\$136,400.00
70 Series	104	104	1.00	104.00	7.27%	\$65,898.58	\$135,200.00
	<u>1431</u>	<u>1431</u>		<u>1431.00</u>	<u>100.00%</u>	<u>\$906,739.13</u>	<u>\$1,235,135.00</u>
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs						<b>(\$72,539.13)</b>	<b>(\$98,810.80)</b>
<b>Net Revenue to be Collected</b>						<u><u>\$834,200.00</u></u>	<u><u>\$1,136,324.20</u></u>

PER LOT ANNUAL ASSESSMENT		
O&M	SERIES 2013 DEBT SERVICE	TOTAL <sup>(1)</sup>
\$633.64	\$645.00	\$1,278.64
\$633.64	\$745.00	\$1,378.64
\$633.64	\$845.00	\$1,478.64
\$633.64	\$945.00	\$1,578.64
\$633.64	\$1,100.00	\$1,733.64
\$633.64	\$1,300.00	\$1,933.64

(1) Annual debt service assessment per lot adopted in connection with the Series 2013 bond issue. Annual Debt Service 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.