

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

	Chart of Accounts Classification	Budget for 2015/2016
1		
2	<b>REVENUES</b>	
3		
4	Interest Earnings	
5	Interest Earnings	\$ -
6	Special Assessments	
7	Tax Roll*	\$ 744,839
8	Street Light Assessment	\$ -
9	Off Roll*	\$ 109,157
10	Other Miscellaneous Revenues	
11	Event Rental	\$ -
12	Miscellaneous Revenues	\$ -
13	<b>TOTAL REVENUES</b>	<b>\$ 853,996</b>
14		
15	Balance Forward from Prior Year	\$ -
16		
17	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 853,996</b>
18		
19	<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and</i>	
20		
21	<b>EXPENDITURES - ADMINISTRATIVE</b>	
22		
23	Legislative	
24	Supervisor Fees	\$ 7,800
25	Financial & Administrative	
26	Administrative Services	\$ 9,085
27	District Management	\$ 35,867
28	District Engineer	\$ 10,000
29	Disclosure Report	\$ 5,000
30	Trustees Fees	\$ 3,500
31	Financial Consulting Services	\$ 10,000
32	Accounting Services	\$ 18,750
33	Auditing Services	\$ 3,600
34	Arbitrage Rebate Calculation	\$ 650
35	Public Officials Liability Insurance	\$ 8,151
36	Legal Advertising	\$ 750
37	Dues, Licenses & Fees	\$ 175
39	Website Fees/Maintenance	\$ 2,100
40	Legal Counsel	
41	District Counsel	\$ 10,000
42		
43	<b>Administrative Subtotal</b>	<b>\$ 125,428</b>

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

	<b>Chart of Accounts Classification</b>	<b>Budget for 2015/2016</b>
45	<b>EXPENDITURES - FIELD OPERATIONS</b>	
47	Law Enforcement	
48	FHP	\$ 19,500
49	Security Operations	
50	Security Services and Patrols	\$ 23,000
58	Electric Utility Services	
59	Utility Services	\$ 5,000
60	Utility - Recreation Facilities	\$ 27,000
61	Street Lights	\$ 97,500
64	Gas Utility Services	
65	Utility Services	\$ 500
68	Garbage - Recreation Facility	\$ 2,100
71	Water-Sewer Combination Services	
72	Utility Services	\$ 500
73	Utility - Recreation Facilities	\$ 5,500
74	Utility - Reclaimed	\$ 6,000
79	Stormwater Control	
83	Mitigation Area Monitoring & Maintenance	\$ 6,000
84	Wetland Monitoring & Maintenance	
85	Lake/Pond Maintenance	\$ 2,250
98	General Liability Insurance	\$ 3,895
99	Property Insurance	\$ 13,660
102	Entry & Walls Maintenance	\$ 1,000
103	Landscape Maintenance	\$ 113,741
104	Irrigation Maintenance	\$ 19,550
105	Irrigation Repairs	\$ 1,500
106	Landscape Replacement Plants, Shrubs, Trees	\$ 7,500
107	Landscape - Mulch	\$ 36,714
111	Road & Street Facilities	
113	Sidewalk Repair & Maintenance	\$ 1,000
114	Street Sign Repair & Replacement	\$ 1,000
115	Parks & Recreation	
116	Amenity Management Contract	\$ 79,000
117	Pool Repairs	\$ 500
118	Pest Control	\$ 750
119	Fitness Center Equipment Preventative Maintenance and Repairs	\$ 18,000
120	Pool Service Contract	\$ 18,600
121	Facility A/C & Heating Maintenance & Repair	\$ 2,000
122	IT Management & Support	\$ 1,500
123	Clubhouse Facility Maintenance & Repairs	\$ 15,000
124	Clubhouse - Facility Office Supplies	\$ 1,500
125	Facility Operating Permits	\$ 750

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

	<b>Chart of Accounts Classification</b>	<b>Budget for 2015/2016</b>
126	Vehicle Maintenance - GEM car	\$ 2,500
127	Security System Monitoring & Maintenance	\$ 500
128	Clubhouse Telephone Fax, Internet	\$ 7,500
129	Clubhouse - Janitorial Service	\$ 23,400
130	Clubhouse - Janitorial Supplies	\$ 4,000
131	Access Control Maintenance & Repair	\$ 1,500
132	Trail/Bike Path Maintenance	\$ 500
133	Athletic/Park Court/Field Repairs	\$ 500
134	USDA - Wildlife Services Contract	\$ 10,391
135	Tennis Center Facility Funding	\$ 116,910
136	Contingency	
138	Miscellaneous Contingency	\$ 28,857
139	Capital Reserves	\$ -
140	Capital Outlay	\$ -
141		
142	<b>Field Operations Subtotal</b>	<b>\$ 728,568</b>
145		
146	<b>TOTAL EXPENDITURES</b>	<b>\$ 853,996</b>
147		
148	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ (0)</b>

**Final Budget  
Fishhawk CDD III  
Enterprise Fund  
Fiscal Year 2015/2016**

	Chart of Accounts Classification	Budget for 2015/2016
8	<b>REVENUES</b>	
9	<b>Tennis Club Revenues</b>	
10	Tennis Club Merchandise	15,000
11	Guest Fees	7,000
12	Tennis Leagues, Classes & Lessons	19,500
13	<b>Other Miscellaneous Revenues</b>	
14	Miscellaneous Fees	0
15	Facility Rent/Lease	0
16	General Fund Facility Funding	116,910
17		
18	<b>TOTAL REVENUES</b>	<b>158,410</b>
19		
20	<b>EXPENDITURES</b>	
21	<b>Financial &amp; Administrative</b>	
22	Credit Card Machine Lease/Fees	1,200
23		
24	<b>Administrative Subtotal</b>	<b>1,200</b>
25		
26	<b>Field Operations</b>	
27	<b>Electric Utility Services</b>	
28	Utility - Recreation Facilities	14,000
29	<b>Garbage/Solid Waste Control Services</b>	
30	Garbage - Recreation Facility	750
31	<b>Water-Sewer Combination Services</b>	
32	Utility - Recreation Facilities	6,500
33	<b>Parks &amp; Recreation</b>	
34	Product Costs - Pro Shop Merchandise	11,000
35	Amenity Management Contract	92,000
36	Facility A/C & Heating Maintenance & Repair	2,000
37	IT Management and Support	1,000
38	Tennis Center Maintenance	6,500
39	Tennis Center Telephone, Fax, Internet	4,900
40	Tennis Center Office Supplies	1,250
41	Tennis Center Facility Janitorial Service	7,560
42	Tennis Center Pest Control	835
43	Vehicle /Maintenance	0
44	Tennis Court Maintenance	4,500
45	Cable Television	1,665
46	Tennis Center Termite Bond	0
24	Security System Monitoring & Maintenance	750
48	<b>Contingency</b>	
49	Miscellaneous Expense	2,000
50		
51	<b>Field Operations Subtotal</b>	<b>157,210</b>
52		
55	<b>TOTAL EXPENDITURES</b>	<b>158,410</b>
56		
58		
59	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0</b>

Collection and Discount % applicable to the county:

8.0%

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

Chart of Accounts Classification	Series 2011	Budget for 2015/2016
<b>REVENUES</b>		
Special Assessments		
Net Special Assessments	\$ 655,040.00	\$ 655,040.00
<b>TOTAL REVENUES</b>	<b>\$ 655,040.00</b>	<b>\$ 655,040.00</b>
<b>EXPENDITURES</b>		
<b>Administrative</b>		
Financial & Administrative		
Bank Fees		\$ -
Debt Service Obligation	\$ 655,040.00	\$ 655,040.00
<b>Administrative Subtotal</b>	<b>\$ 655,040.00</b>	<b>\$ 655,040.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 655,040.00</b>	<b>\$ 655,040.00</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>

Collection and Discount % applicable to the county: 8.0%

**Gross assessments** \$ **712,000.00**

**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 III**

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

2015/2016 O&M Budget	\$853,996.00
Hillsborough Co. 8% Collection Cost:	<u>\$74,260.52</u>
2015/2016 Total:	<u><b>\$928,256.52</b></u>

2014/2015 O&M Budget	\$853,996.00
2015/2016 O&M Budget	<u>\$853,996.00</u>
Total Difference:	<u><u><b>\$0.00</b></u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2014/2015	2015/2016	\$	%
Debt Service - Villa/Cottage	\$825.00	\$825.00	\$0.00	0.00%
Operations/Maintenance - Villa/Cottage	<u>\$1,395.87</u>	<u>\$1,395.87</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total</b>	<u><b>\$2,220.87</b></u>	<u><b>\$2,220.87</b></u>	<u><b>\$0.00</b></u>	<u><b>0.00%</b></u>
Debt Service - Single Family 50'/55'	\$900.00	\$900.00	\$0.00	0.00%
Operations/Maintenance - Single Family 50'/55'	<u>\$1,395.87</u>	<u>\$1,395.87</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total</b>	<u><b>\$2,295.87</b></u>	<u><b>\$2,295.87</b></u>	<u><b>\$0.00</b></u>	<u><b>0.00%</b></u>
Debt Service - Single Family 60'	\$1,050.00	\$1,050.00	\$0.00	0.00%
Operations/Maintenance - Single Family 60'	<u>\$1,395.87</u>	<u>\$1,395.87</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total</b>	<u><b>\$2,445.87</b></u>	<u><b>\$2,445.87</b></u>	<u><b>\$0.00</b></u>	<u><b>0.00%</b></u>
Debt Service - Single Family 70'	\$1,250.00	\$1,250.00	\$0.00	0.00%
Operations/Maintenance - Single Family 70'	<u>\$1,395.87</u>	<u>\$1,395.87</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total</b>	<u><b>\$2,645.87</b></u>	<u><b>\$2,645.87</b></u>	<u><b>\$0.00</b></u>	<u><b>0.00%</b></u>
Debt Service - Single Family 80'	\$1,400.00	\$1,400.00	\$0.00	0.00%
Operations/Maintenance - Single Family 80'	<u>\$1,395.87</u>	<u>\$1,395.87</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total</b>	<u><b>\$2,795.87</b></u>	<u><b>\$2,795.87</b></u>	<u><b>\$0.00</b></u>	<u><b>0.00%</b></u>
Debt Service - Custom Lot	\$1,400.00	\$1,400.00	\$0.00	0.00%
Operations/Maintenance - Custom Lot	<u>\$1,395.87</u>	<u>\$1,395.87</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total</b>	<u><b>\$2,795.87</b></u>	<u><b>\$2,795.87</b></u>	<u><b>\$0.00</b></u>	<u><b>0.00%</b></u>

**FISHHAWK COMMUNITY DEVELOPMENT DISTRICT III**

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

<b>TOTAL O&amp;M BUDGET</b>		<b>\$853,996.00</b>
<b>COLLECTION COSTS @</b>	<b>8.0%</b>	<u><b>\$74,260.52</b></u>
<b>TOTAL O&amp;M ASSESSMENT</b>		<u><u><b>\$928,256.52</b></u></u>

LOT SIZE	O&M	SERIES 2011 DEBT SERVICE <sup>(1)(2)</sup>	ALLOCATION OF O&M ASSESSMENT				TOTAL SERIES 2011 DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT		
			EAU FACTOR	TOTAL	% TOTAL	TOTAL		O&M	DEBT	
				EAU's	EAU's	O&M BUDGET			SERVICE <sup>(2)</sup>	TOTAL <sup>(3)</sup>
Villa/Cottage	112	112	1.00	112.00	16.84%	\$156,337.94	\$92,400.00	\$1,395.87	\$825.00	\$2,220.87
Single Family 50'/55'	201	200	1.00	201.00	30.23%	\$280,570.77	\$180,000.00	\$1,395.87	\$900.00	\$2,295.87
Single Family 60'	105	105	1.00	105.00	15.79%	\$146,566.82	\$110,250.00	\$1,395.87	\$1,050.00	\$2,445.87
Single Family 70'	92	91	1.00	92.00	13.83%	\$128,420.45	\$113,750.00	\$1,395.87	\$1,250.00	\$2,645.87
Single Family 80'	73	72	1.00	73.00	10.98%	\$101,898.84	\$100,800.00	\$1,395.87	\$1,400.00	\$2,795.87
Custom Lots	82	82	1.00	82.00	12.33%	\$114,461.71	\$114,800.00	\$1,395.87	\$1,400.00	\$2,795.87
	<u>665</u>	<u>662</u>		<u>665.00</u>	<u>100.00%</u>	<u><b>\$928,256.52</b></u>	<u><b>\$712,000.00</b></u>			
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs						<b>(\$74,260.52)</b>	<b>(\$56,960.00)</b>			
<b>Net Revenue to be Collected</b>						<u><u><b>\$853,996.00</b></u></u>	<u><u><b>\$655,040.00</b></u></u>			

(1) Reflects 3 (three) Series 2011 prepayments; one SF 50'/55', one SF 70' and one SF 80' lot.

(2) Annual debt service assessment per lot adopted in connection with the Series 2011 bond issue. Annual Debt Service assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(3) 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.