



FISHHAWK RANCH COMMUNITY DEVELOPMENT DISTRICT

Amended Adopted Budget for
Fiscal Year 2021-2022

November 30, 2022

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**Amended Adopted Budget
Fishhawk Ranch Community Development District
General Fund
Fiscal Year 2021/2022**

Chart of Accounts Classification	Budget for 2021/2022
REVENUES	
Leagues, Classes & Lessons	\$ 1,360
Interest Earnings	
Interest Earnings	\$ 13,902
Special Assessments	
Tax Roll*	\$ 3,641,127
Other Miscellaneous Revenues	
Insurance Proceeds	\$ 13,992
Miscellaneous Revenues	\$ 47,523
Special Events	\$ 45,105
Facilities Rentals	\$ 47,972
Landscape Maintenance Reimbursement	\$ 21,280
TOTAL REVENUES	\$ 3,832,261
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	\$ 13,400
Financial & Administrative	
District Management	\$ 155,748
District Engineer	\$ 32,377
Disclosure Report	\$ 6,000
Trustees Fees	\$ 11,960
Auditing Services	\$ 6,616
Arbitrage Rebate Calculation	\$ 1,500
Miscellaneous Mailings	\$ 7,585
Bank Fees	\$ 4,024
Public Officials Liability Insurance & Tail Coverage	\$ 9,146
Legal Advertising	\$ 6,673
Dues, Licenses & Fees	\$ 565
Miscellaneous Fees - Meeting Expenses	\$ 1,143
Property Taxes	\$ 8,791
Website Hosting, Maintenance, Backup (Email)	\$ 5,123
Legal Counsel	
District Counsel	\$ 72,363
Administrative Subtotal	\$ 343,014

**Amended Adopted Budget
Fishhawk Ranch Community Development District
General Fund
Fiscal Year 2021/2022**

Chart of Accounts Classification	Budget for 2021/2022
EXPENDITURES - FIELD OPERATIONS	
Law Enforcement	
Deputy - FHP	\$ 60,730
Security Operations	
Security Services and Patrols	\$ 71,864
Electric Utility Services	
Utility Services	\$ 105,652
Street Lights	\$ 322,374
Utility - Recreation Facilities	\$ 18,853
Garbage/Solid Waste Control Services	
Garbage - Recreation Facility	\$ 17,012
Water-Sewer Combination Services	
Utility Services	\$ 110,433
Stormwater Control	
Aquatic Maintenance	\$ 105,420
Fountain Service Repairs & Maintenance	\$ 2,278
Mitigation Area Monitoring & Maintenance	\$ 5,710
Other Physical Environment	
General Liability Insurance & Crime	\$ 13,290
Property Insurance	\$ 85,070
Landscape Maintenance	\$ 727,094
Irrigation Maintenance	\$ 123,318
Irrigation Repairs	\$ 43,974
Landscape - Mulch & Pine Straw	\$ 115,008
Landscape Miscellaneous - Annuals	\$ 47,198
Landscape Miscellaneous - Tree Removal	\$ 31,709
Landscape Replacement Plants, Shrubs, Trees	\$ 83,180
Field Services	\$ -
Road & Street Facilities	
Sidewalk Repair & Maintenance	\$ 2,000
Street Sign Repair & Replacement	\$ 4,752
Parks & Recreation	
Employee - Salaries & Payroll Taxes	\$ 688,021
Employee - ADP	\$ 25,931
Employee - Workers Comp	\$ 7,932
Employee - Expenses	\$ 4,407
Amenity Management Contract	\$ 9,522

**Amended Adopted Budget
Fishhawk Ranch Community Development District
General Fund
Fiscal Year 2021/2022**

Chart of Accounts Classification	Budget for 2021/2022
Pool Permits	\$ 1,950
Maintenance & Repair	\$ 46,112
Facility Supplies	\$ 61,412
Vehicle Maintenance	\$ 3,568
Pest Control	\$ 2,836
Computer Support, Maintenance & Repair	\$ 10,381
Fitness Equipment Maintenance & Repairs	\$ 18,342
Clubhouse - Facility Janitorial Supplies	\$ 6,310
Pool Service Contract	\$ 92,525
Pool Repairs	\$ 39,122
Security System Monitoring & Maintenance	\$ 2,344
Facility A/C & Heating Maintenance & Repair	\$ 9,463
Athletic/Park Court/Field Repairs	\$ 10,994
Cable Television & Internet	\$ 21,709
Access Control Maintenance & Repair	\$ 24,504
Wildlife Management Services	\$ 9,817
Trail/Bike Path Maintenance	\$ 374
Tennis Center Facility Funding	\$ 10,000
Special Events	
Special Events	\$ 35,226
Contingency	
Miscellaneous Contingency	\$ 906
Field Operations Subtotal	\$ 3,240,627
TOTAL EXPENDITURES	\$ 3,583,641
EXCESS OF REVENUES OVER EXPENDITURES	\$ 248,620

**Amended Adopted Budget
Fishhawk Ranch Community Development District
Reserve Fund
Fiscal Year 2021/2022**

Chart of Accounts Classification	Budget for 2021/2022
REVENUES	
Special Assessments	
Tax Roll*	\$ 220,624
Interest Earnings	
Interest Earnings	\$ 20,996
TOTAL REVENUES	\$ 241,620
Balance Forward from Prior Year	\$ 490,796
TOTAL REVENUES AND BALANCE FORWARD	\$ 732,416
EXPENDITURES	
Contingency	
Capital Reserves	\$ 732,416
TOTAL EXPENDITURES	\$ 732,416
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

**Amended Adopted Budget
Fishhawk Ranch Community Development District
Enterprise Fund - Palmetto Club
Fiscal Year 2021/2022**

Chart of Accounts Classification	Budget for 2021/2022
REVENUES	
Other Miscellaneous Revenues	
Miscellaneous Revenues	\$ 10
Facilities Rentals	\$ 28,828
Premises Fee	\$ 38,313
Palmetto Club True-Up	\$ 21,759
TOTAL REVENUES	\$ 88,910
Balance Forward from Prior Year	\$ 23,280
TOTAL REVENUES AND BALANCE FORWARD	\$ 112,190
EXPENDITURES - ADMINISTRATIVE	
Financial & Administrative	
Property Taxes	\$ 135
Dues, Licenses & Fees	\$ 277
Website Fees & Maintenance	\$ 43
Administrative Subtotal	\$ 455
EXPENDITURES - FIELD OPERATIONS	
Security Operations	
Security Monitoring Services	\$ 714
Electric Utility Services	
Utility Services	\$ 25,887
Water-Sewer Combination Services	
Utility Services	\$ 4,046
Other Physical Environment	
Landscape Replacement Plants, Shrubs, Trees	\$ 9,341
Parks & Recreation	
Maintenance & Repair	\$ 9,666
Facility Supplies	\$ 3,280
Pest Control	\$ 660
Computer Support, Maintenance & Repair	\$ -

**Amended Adopted Budget
Fishhawk Ranch Community Development District
Enterprise Fund - Palmetto Club
Fiscal Year 2021/2022**

Chart of Accounts Classification	Budget for 2021/2022
Clubhouse - Facility Janitorial Service	\$ 572
Clubhouse - Facility Janitorial Supplies	\$ -
Fountain Repairs	\$ -
Facility A/C & Heating Maintenance & Repair	\$ 15,736
Telephone Fax, Internet	\$ 3,935
Contingency	
Miscellaneous Contingency	\$ -
Field Operations Subtotal	\$ 73,837
TOTAL EXPENDITURES	\$ 74,292
EXCESS OF REVENUES OVER EXPENDITURES	\$ 37,898

**Amended Adopted Budget
Fishhawk Ranch Community Development District
Enterprise Fund - Tennis Club
Fiscal Year 2021/2022**

Chart of Accounts Classification	Budget for 2021/2022
REVENUES	
Other Miscellaneous Revenues	
Facility Rentals	\$ 5,413
Miscellaneous Revenues	\$ 82,563
Tennis Connection Reimbursement	\$ 13,708
Special Events	\$ 2,777
Tennis Center Revenue Share Agreement	\$ 28,861
Facility Funding	\$ 10,000
TOTAL REVENUES	\$ 143,322
EXPENDITURES - FIELD OPERATIONS	
Financial & Administrative	
Bank Fees	\$ 2,978
Electric Utility Services	
Utility - Recreation Facilities	\$ 6,831
Garbage/Solid Waste Control Services	
Garbage - Recreation Facility	\$ 1,231
Water-Sewer Combination Services	
Utility Services	\$ 7,577
Parks & Recreation	
Management Contract	\$ 13,191
Employee - Salaries	\$ 23,787
Maintenance & Repair	\$ 14,181
Pest Control	\$ 820
Computer Support, Maintenance & Repair	\$ 6,301
Clubhouse - Facility Janitorial Service	\$ 290
Security System Monitoring & Maintenance	\$ 440
Facility A/C & Heating Maintenance & Repair	\$ 3,244
Telephone Fax, Internet	\$ 445
Contingency	
Miscellaneous Contingency	\$ 8,764
Field Operations Subtotal	\$ 90,080
TOTAL EXPENDITURES	\$ 90,080

**Amended Adopted Budget
Fishhawk Ranch Community Development District
Enterprise Fund - Tennis Club
Fiscal Year 2021/2022**

Chart of Accounts Classification	Budget for 2021/2022
EXCESS OF REVENUES OVER EXPENDITURES	\$ 53,242

Fishhawk Ranch Community Development District
Debt Service
Fiscal Year 2021/2022

Chart of Accounts Classification	Series 2017	Series 2013	Series 2020	Budget for 2021/2022
REVENUES				
Special Assessments				
Net Special Assessments ⁽¹⁾	\$160,740.90	\$701,072.79	\$429,599.99	\$1,291,413.69
TOTAL REVENUES	\$160,740.90	\$701,072.79	\$429,599.99	\$1,291,413.69
EXPENDITURES				
Administrative				
Financial & Administrative				
Debt Service Obligation	\$160,740.90	\$701,072.79	\$429,599.99	\$1,291,413.69
Administrative Subtotal	\$160,740.90	\$701,072.79	\$429,599.99	\$1,291,413.69
TOTAL EXPENDITURES	\$160,740.90	\$701,072.79	\$429,599.99	\$1,291,413.69
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00

Collection Costs and Discount Total % :

6.0%

Gross assessments

\$1,373,698.94

Notes:

Tax Roll Collection Costs (2%) and Early Payment Discount percentages (4%) for Hillsborough County are a total 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received