



Rizzetta & Company

FishHawk Community Development District IV

www.fishhawkcdd4.org

Amended Budget for Fiscal Year 2016/2017

Presented by: Rizzetta & Company, Inc.

**9428 Camden Field Parkway
Riverview, Florida 33578
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**Amended Budget
FishHawk IV Community Development District
General Fund
Fiscal Year 2016/2017**

Chart of Accounts Classification	Annual Budget for 2016/2017	Amended Budget for 2016/2017
REVENUES		
Special Assessments		
Tax Roll*	\$ 646,492	\$ 646,492
Off Roll*	\$ 277,709	\$ 277,709
Developer Contributions	\$ -	\$ 185,000
TOTAL REVENUES	\$ 924,201	\$ 1,109,201
TOTAL REVENUES AND BALANCE FORWARD	\$ 924,201	\$ 1,109,201
EXPENDITURES - ADMINISTRATIVE		
Legislative		
Supervisor Fees	\$ 4,800	\$ 1,000
Financial & Administrative		
Administrative Services	\$ 4,000	\$ 4,000
District Management	\$ 17,720	\$ 17,720
District Engineer	\$ 7,500	\$ 7,800
Disclosure Report	\$ 5,000	\$ 5,100
Trustees Fees	\$ 5,000	\$ 3,500
Financial & Revenue Collections	\$ 8,600	\$ 8,600
Accounting Services	\$ 15,000	\$ 15,000
Auditing Services	\$ 3,500	\$ 4,000
Arbitrage Rebate Calculation	\$ 650	\$ 650
Public Officials Liability Insurance	\$ 2,100	\$ 1,900
Legal Advertising	\$ 1,000	\$ 6,000
Bank Fees	\$ -	\$ 575
Dues, Licenses & Fees	\$ 175	\$ 550
Miscellaneous Fees	\$ 2,000	\$ -
Website Hosting, Maintenance, Backup (and	\$ 2,100	\$ 2,100
Legal Counsel		
District Counsel	\$ 15,000	\$ 18,000
Administrative Subtotal	\$ 94,145	\$ 96,495
EXPENDITURES - FIELD OPERATIONS		
Security Operations		
Security Services and Patrols	\$ 20,000	\$ 37,000
Electric Utility Services		
Utility Services	\$ 11,500	\$ 12,500
Street Lights	\$ 300,000	\$ 313,000
Water-Sewer Combination Services		
Utility Services	\$ -	\$ 3,900
Stormwater Control		
Aquatic Maintenance	\$ 11,300	\$ 11,000
Dry Retention Pond Maintenance	\$ -	\$ 1,600
General Liability Insurance	\$ 1,500	\$ 500
Property Insurance	\$ 5,000	\$ -
Entry & Walls Maintenance	\$ 1,000	\$ -
Landscape Maintenance	\$ 270,000	\$ 205,000
Well Maintenance	\$ 1,500	\$ 5,000
Pump Station Monitoring	\$ 5,400	\$ 6,180
Holiday Decorations	\$ 5,000	\$ 5,000
Irrigation Maintenance	\$ 37,781	\$ 53,000
Irrigation Repairs	\$ 7,500	\$ 25,000
Landscape - Mulch	\$ 66,575	\$ 32,000
Landscape Replacement Plants, Shrubs, Trees	\$ 20,000	\$ 56,000
Field Services	\$ 6,000	\$ 6,000
Landscape Treatment	\$ 2,000	\$ 55,000
Road & Street Facilities		
Street/ Parking Lot Sweeping	\$ 6,000	\$ 17,000
Street Sign Repair & Replacement	\$ 1,000	\$ 1,000
Parks & Recreation		
Dog Waste Station Supplies	\$ 500	\$ 4,900
Contingency		
Miscellaneous Contingency	\$ 50,500	\$ 162,126
Field Operations Subtotal	\$ 830,056	\$ 1,012,706
TOTAL EXPENDITURES	\$ 924,201	\$ 1,109,201