

Budget Template
SOUTH SHORE Community Development District
General Fund
Fiscal Year 2015/2016

	Chart of Accounts Classification	Budget for 2015/2016
1		
2	REVENUES	
3		
4	Off Roll*	\$ 192,075
5	Contributions & Donations from Private Sources	
6	Developer Contributions	\$ -
7		
8	TOTAL REVENUES	\$ 192,075
9		
10	TOTAL REVENUES AND BALANCE FORWARD	\$ 192,075
11		
12	<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.</i>	
13		
14	EXPENDITURES - ADMINISTRATIVE	
15		
16	Legislative	
17	Supervisor Fees	\$ 1,000
18	Financial & Administrative	
19	District Management	\$ 10,000
20	District Engineer	\$ 5,000
21	Financial Consulting Services	\$ 3,600
22	Accounting Services	\$ 4,400
23	Auditing Services	\$ 5,900
24	Public Officials Liability Insurance	\$ 2,000
25	Legal Advertising	\$ 1,000
26	Bank Fees	\$ 100
27	Dues, Licenses & Fees	\$ 175
28	Website Fees & Maintenance	\$ 1,200
29	Legal Counsel	
30	District Counsel	\$ 10,000
31		
32	Administrative Subtotal	\$ 44,375
33		
34	EXPENDITURES - FIELD OPERATIONS	
35		
36	Electric Utility Services	
37	Street Lights	\$ 45,000
38	Stormwater Control	
39	Aquatic Maintenance	\$ 2,000
40	Lake/Pond Bank Maintenance	\$ 2,000
41	Wetland Monitoring & Maintenance	\$ 12,000
42	Property Insurance	\$ 4,200
43	Entry & Walls Maintenance	\$ 2,500
44	Landscape Maintenance	\$ 60,000
45	Irrigation Maintenance	\$ 15,000
46	Irrigation Repairs	\$ 5,000
47		
48	Field Operations Subtotal	\$ 147,700
49		
50	Contingency for County TRIM Notice	
51		
52	TOTAL EXPENDITURES	\$ 192,075
53		
54	EXCESS OF REVENUES OVER EXPENDITURES	\$ -

SOUTH SHORE CORPORATE PARK INDUSTRIAL COMMUNITY DEVELOPMENT DISTRICT

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

2014/2015 O&M Budget	\$145,773.00
2015/2016 O&M Budget	\$192,075.00
Total Difference:	<u><u>\$46,302.00</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	<u>2014/2015</u>	<u>2015/2016</u>	<u>\$</u>	<u>%</u>
Debt Service - Warehouse (Phase 1)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance Admin - Warehouse (Phase 1)	\$103.77	\$109.59	\$5.82	5.61%
Operations/Maintenance Field - Warehouse (Phase 1)	\$38.51	\$54.82	\$16.31	42.35%
Total	<u>\$142.28</u>	<u>\$164.41</u>	<u>\$22.13</u>	<u>15.55%</u>
Debt Service - Office (Phase 1)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance Admin - Office (Phase 1)	\$103.77	\$109.59	\$5.82	5.61%
Operations/Maintenance Field - Office (Phase 1)	\$38.51	\$54.82	\$16.31	42.35%
Total	<u>\$142.28</u>	<u>\$164.41</u>	<u>\$22.13</u>	<u>15.55%</u>
Debt Service - Warehouse (Future Phases)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance Admin - Warehouse (Future Phases)	\$103.77	\$109.59	\$5.82	5.61%
Operations/Maintenance Field - Warehouse (Future Phases)	\$0.00	\$0.00	\$0.00	#DIV/0!
Total	<u>\$103.77</u>	<u>\$109.59</u>	<u>\$5.82</u>	<u>5.61%</u>
Debt Service - Office (Future Phases)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance Admin - Office (Future Phases)	\$103.77	\$109.59	\$5.82	5.61%
Operations/Maintenance Field - Office (Future Phases)	\$0.00	\$0.00	\$0.00	#DIV/0!
Total	<u>\$103.77</u>	<u>\$109.59</u>	<u>\$5.82</u>	<u>5.61%</u>

SOUTH SHORE CORPORATE PARK INDUSTRIAL CDD

FISCAL YEAR 2015/2016 O&M ASSESSMENT SCHEDULE

TOTAL O&M ADMIN BUDGET

\$44,375.00

TOTAL O&M FIELD BUDGET

\$147,700.00

<u>LOT SIZE</u>	<u>PLANNED UNITS</u> ⁽¹⁾	<u>ALLOCATION OF ADMIN O&M ASSESSMENT</u>				<u>ALLOCATION OF FIELD O&M ASSESSMENT</u>					<u>ANNUAL ASSESSMENT</u>		
		<u>ADMIN ACRES</u>	<u>% TOTAL ACRES</u>	<u>TOTAL O&M BUDGET</u>	<u>ADMIN PER ACRE</u>	<u>FIELD SQ. FT</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>	<u>FIELD PER 1K sq ft</u>	<u>O&M ADMIN PER ACRE</u>	<u>O&M FIELD PER 1K SQ FT</u>	<u>DEBT SERVICE</u> ⁽²⁾
<u>Phase 1</u>													
Warehouse	2644.216	186.529	46.06%	\$20,440.92	\$109.59	2644.216	2644.216	98.14%	\$144,958.94	\$54.82	\$109.59	\$54.82	\$0.00
Office	50					50	50.000	1.86%	\$2,741.06	\$54.82			
Total Phase 1	2694.216	186.529	46.06%	\$20,440.92		2694.216	2694.216	100.00%	\$147,700.00				
<u>Future Phases</u>													
Warehouse	988.1	218.405	53.94%	\$23,934.08	\$109.59	0	0.000	0.00%	\$0.00	\$0.00	\$109.59	\$0.00	
Office	706					0	0.000	0.00%	\$0.00	\$0.00			
Total Future Phases	1694.1	218.405	53.94%	\$23,934.08		0	0.000	0.00%	\$0.00				
Total District	4388.316	404.934	100.00%	\$44,375.00		2694.216	2694.216	100.00%	\$147,700.00				

⁽¹⁾ One Unit = 1,000 square feet

⁽²⁾ Bonds have not been issued yet.