



Rizzetta & Company

South Shore Corporate Park Industrial Community Development District

www.SouthShoreCDD.org

Adopted Budget for Fiscal Year 2017/2018

Presented by: Rizzetta & Company, Inc.

**9428 Camden Field Parkway
Riverview, Florida 33578
Phone: 813-533-2950**

rizzetta.com

**Adopted Budget
South Shore Corporate Park Industrial Community
General Fund
Fiscal Year 2017/2018**

Chart of Accounts Classification	Budget for 2017/2018
REVENUES	
Special Assessments	
Off Roll*	\$ 184,275
TOTAL REVENUES	\$ 184,275
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	\$ 1,000
Financial & Administrative	
District Management	\$ 6,000
District Engineer	\$ 3,000
Assessment Roll	\$ 5,000
Financial & Revenue Collections	\$ 1,200
Accounting Services	\$ 3,000
Auditing Services	\$ 3,600
Public Officials Liability Insurance	\$ 1,500
Legal Advertising	\$ 1,000
Dues, Licenses & Fees	\$ 175
Website Hosting, Maintenance, Backup (and	\$ 1,200
Legal Counsel	
District Counsel	\$ 10,000
Administrative Subtotal	\$ 36,675
EXPENDITURES - FIELD OPERATIONS	
Electric Utility Services	
Street Lights	\$ 50,000
Stormwater Control	
Aquatic Maintenance	\$ 3,180
Lake/Pond Bank Maintenance	\$ 2,000
Wetland Monitoring & Maintenance	\$ 4,150
Other Physical Environment	
General Liability Insurance	\$ 500
Entry & Walls Maintenance	\$ 2,500
Landscape Maintenance	\$ 60,000
Irrigation Maintenance	\$ 15,000
Irrigation Repairs	\$ 5,520
Contingency	
Miscellaneous Contingency	\$ 4,750
Field Operations Subtotal	\$ 147,600
TOTAL EXPENDITURES	\$ 184,275

SOUTH SHORE CORPORATE PARK INDUSTRIAL COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2016/2017 O&M Budget	\$184,275.00
2017/2018 O&M Budget	\$184,275.00

Total Difference:	<u><u>\$0.00</u></u>
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	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2016/2017	2017/2018	\$	%
Debt Service - Warehouse (Phase 1)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance Admin - Warehouse (Phase 1)	\$90.57	\$90.57	\$0.00	0.00%
Operations/Maintenance Field - Warehouse (Phase 1)	\$54.78	\$54.78	\$0.00	0.00%
Total	\$145.35	\$145.35	\$0.00	0.00%
Debt Service - Office (Phase 1)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance Admin - Office (Phase 1)	\$90.57	\$90.57	\$0.00	0.00%
Operations/Maintenance Field - Office (Phase 1)	\$54.78	\$54.78	\$0.00	0.00%
Total	\$145.35	\$145.35	\$0.00	0.00%
Debt Service - Warehouse (Future Phases)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance Admin - Warehouse (Future Phases)	\$90.57	\$90.57	\$0.00	0.00%
Operations/Maintenance Field - Warehouse (Future Phases)	\$0.00	\$0.00	\$0.00	0.00%
Total	\$90.57	\$90.57	\$0.00	0.00%
Debt Service - Office (Future Phases)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance Admin - Office (Future Phases)	\$90.57	\$90.57	\$0.00	0.00%
Operations/Maintenance Field - Office (Future Phases)	\$0.00	\$0.00	\$0.00	0.00%
Total	\$90.57	\$90.57	\$0.00	0.00%

SOUTH SHORE CORPORATE PARK INDUSTRIAL CDD

FISCAL YEAR 2017/2018 O&M ASSESSMENT SCHEDULE

TOTAL O&M ADMIN BUDGET

\$36,675.00

TOTAL O&M FIELD BUDGET

\$147,600.00

<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%	\$16,893.99	\$90.57	2644.216	2644.216	98.14%	\$144,860.80	\$54.78	\$90.57	\$54.78	\$0.00
Office	50					50	50.000	1.86%	\$2,739.20	\$54.78			
Total Phase 1	2694.216	186.529	46.06%	\$16,893.99		2694.216	2694.216	100.00%	\$147,600.00				
<u>Future Phases</u>													
Warehouse	988.1	218.405	53.94%	\$19,781.01	\$90.57	0	0.000	0.00%	\$0.00	\$0.00	\$90.57	\$0.00	
Office	706					0	0.000	0.00%	\$0.00	\$0.00			
Total Future Phases	1694.1	218.405	53.94%	\$19,781.01		0	0.000	0.00%	\$0.00				
Total District	4388.316	404.934	100.00%	\$36,675.00		2694.216	2694.216	100.00%	\$147,600.00				

⁽¹⁾ One Unit = 1,000 square feet

⁽²⁾ Bonds have not been issued yet.