

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FLORIDA 33614

August 20, 2014

Clerk of the Board of County Commissioners
Manatee County
1112 Manatee Ave. West
Bradenton, FL 34205

Re: GreyHawk Landing Community Development District
Final Adopted Fiscal Year 2014/2015 Budget

Dear Sir/Madam:

Enclosed please find the Fiscal Year 2014/2015 budget (the "Final Adopted Budget") approved by the Board of Supervisors of the Greyhawk Landing Community Development District (the "Board"). Transmittal of the enclosed Final Adopted Budget is being made for purposes of disclosure information, and posting on the website of Manatee County (at least 30 days after adoption) pursuant to Section 189.016(4), *Florida Statutes*.

Should you have any questions, please do not hesitate to contact me at your earliest convenience.

Sincerely,



Gregory B. Cox
District Manager

cc: Ollie Kyte, Chairman
Andrew Cohen, District Counsel

Enclosure

**Greyhawk Landing Community Development District
General Fund
Fiscal Year 2014/2015**

Chart of Accounts Classification	Budget for 2014/2015
REVENUES	
Interest Earnings	
Interest Earnings	\$ 1,300
Special Assessments	
Tax Roll*	\$1,109,312
Contributions & Donations from Private Sources	
Developer Contributions	\$ 17,386
Other Miscellaneous Revenues	
Miscellaneous Revenues	\$ -
Developer Contributions GHIL West	\$ -
TOTAL REVENUES	\$ 1,127,998
Balance Forward from Prior Year	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 1,127,998
<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change</i>	
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	\$ 15,000
Financial & Administrative	
Administrative Services	\$ 3,600
District Management	\$ 27,852
District Engineer	\$ 10,000
Disclosure Report	\$ 3,000
Trustees Fees	\$ 4,000
Financial Consulting Services	\$ 5,556
Accounting Services	\$ 18,036
Auditing Services	\$ 3,000
Arbitrage Rebate Calculation	\$ 1,300
Miscellaneous Mailings	\$ 100
Public Officials Liability Insurance	\$ 3,338
Legal Advertising	\$ 2,000
Dues, Licenses & Fees	\$ 175
Miscellaneous Fees	\$ 1,000
Legal Counsel	
District Counsel	\$ 25,000
Administrative Subtotal	\$ 122,957
EXPENDITURES - FIELD OPERATIONS	
Law Enforcement	
Deputy	\$ 20,000
Security Operations	
Security Services and Patrols	\$ 160,000
Guardhouse Maintenance	\$ 800
Heat A/C System Maintenance	\$ 1,200
Misc. Operating Supplies	\$ 1,000
Security Patrol Vehicle	\$ 3,000
Security Camera Maintenance	\$ 3,000
Security Monitoring Services	\$ 2,700
Electric Utility Services	
Utility Services	\$ 20,000
Street Lights	\$ 6,000
Utility - Recreation Facilities	\$ 30,000
Garbage/Solid Waste Control Services	
Garbage - Recreation Facility	\$ 1,400
Water-Sewer Combination Services	
Utility Services	\$ 7,000
Stormwater Control	
Aquatic Maintenance	\$ 31,632
Fountain Service Repairs & Maintenance	\$ 900
Lake/Pond Bank Maintenance	\$ 5,000
Wetland Monitoring & Maintenance	\$ 12,700
Aquatic Plant Replacement	\$ 7,000
Stormwater System Maintenance	\$ 3,000
Miscellaneous Expense	\$ 1,000
Other Physical Environment	
Employee - Salaries	\$ 110,000
Employee - P/R Taxes	\$ 9,800

Greyhawk Landing Community Development District
General Fund
Fiscal Year 2014/2015

Chart of Accounts Classification	Budget for 2014/2015
Employee - Workers Comp	\$ 4,500
Employee - ADP Fees	\$ 2,200
General Liability/ Property Insurance	\$ 25,000
Entry & Walls Maintenance	\$ 5,000
Landscape Maintenance	\$ 230,000
Well Maintenance	\$ 5,000
Tree Trimming Services	\$ 9,500
Landscape Design & Renovation	\$ 3,000
Holiday Decorations	\$ 6,585
Irrigation Maintenance	\$ 7,000
Landscape Replacement Plants, Shrubs, Trees	\$ 10,000
Miscellaneous Expense	\$ 1,000
Road & Street Facilities	
Street Light Decorative Light Maintenance	\$ 20,000
Gate Facility Maintenance	\$ 10,000
Sidewalk Repair & Maintenance	\$ 10,000
Parking Lot Repair & Maintenance	\$ 3,000
Street Sign Repair & Replacement	\$ 3,000
Roadway Repair & Maintenance	\$ 3,000
Parks & Recreation	
Maintenance & Repair	\$ 20,000
Facility Supplies	\$ 10,000
Vehicle Maintenance	\$ 2,000
Fitness Equipment Maintenance & Repairs	\$ 3,000
Clubhouse - Facility Janitorial Service	\$ 14,000
Pool Service Contract	\$ 21,300
Pool Repairs	\$ 6,000
Security System Monitoring & Maintenance	\$ 336
Office Supplies	\$ 4,000
Furniture Repair/Replacement	\$ 10,000
Pool/Water Park/Fountain Maintenance	\$ 1,000
Playground Equipment and Maintenance	\$ 3,000
Pest Control & Termite Bond	\$ 800
Dock Repairs and Maintenance	\$ 300
Athletic/Park Court/Field Repairs	\$ 5,000
Boardwalk and Bridge Maintenance	\$ 1,000
Cable Television & Internet	\$ 10,000
Lighting Replacement	\$ 3,000
Access Control Maintenance & Repair	\$ 2,000
Clubhouse/ Rec Center Misc Expense	\$ 4,000
Trail/Bike Path Maintenance	\$ 4,000
Tennis Court Maintenance & Supplies	\$ 1,500
Basketball Court Maintenance & Supplies	\$ 1,000
Contingency	
Capital Improvements	\$ -
Miscellaneous Fees	\$ -
Miscellaneous Contingency	\$ 5,000
Capital Reserves	\$ 71,888
Capital Outlay	\$ 6,000
Field Operations Subtotal	\$ 1,005,041
TOTAL EXPENDITURES	\$ 1,127,998
EXCESS OF REVENUES OVER EXPENDITURES	\$ 0

Budget Template
GreyHawk Landing Community Development District
Debt Service
Fiscal Year 2014/2015

Chart of Accounts Classification	Series 2011	Series 2013	Budget for 2014/2015
REVENUES			
Special Assessments			
Net Special Assessments ⁽¹⁾	\$470,770.66	\$372,612.20	\$843,382.86
TOTAL REVENUES	\$470,770.66	\$372,612.20	\$843,382.86
EXPENDITURES			
Administrative			
Financial & Administrative			
Bank Fees			\$0.00
Debt Service Obligation	\$470,770.66	\$372,612.20	\$843,382.86
Administrative Subtotal	\$470,770.66	\$372,612.20	\$843,382.86
TOTAL EXPENDITURES	\$470,770.66	\$372,612.20	\$843,382.86
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00

Collection and Discount % applicable to the county:

7.0%

Gross assessments

\$906,863.29

Notes:

Tax Roll Collection Costs for Manatee County is 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.