

TAMPA PALMS CDD
ADOPTED BUDGET SUMMARY REPORT - FY 2019-20

	FY 2018-19	FY 2018-19	FY 2019-20	\$ INCR (DCR)	% INCR (DCR)
	Adopted	Outlook	Proposed	VS 2018-19 Budget	VS 2018-19
REVENUE- ALL SOURCES					
Assessments Non-Advalorem	2,678,664	2,839,384	2,737,595	58,931	2.2%
Early Payment Discount	-107,147	-110,267	-109,504	(2,357)	2.2%
Interest Income	18,000	59,600	55,000	37,000	206%
Excess Fees	15,000	15,000	15,000	-	0.0%
Misc. Rev	1,200	3,000	1,200	-	0.0%
Carry Forward (Signature Funds) ¹	524,351	291,752	15,000	(509,351)	-97.1%
Total Revenue	\$3,130,069	\$3,098,469	\$2,714,291	(\$415,778)	-13%
EXPENDITURES					
Administrative Expenditures					
<i>S/T Personnel Services</i>	21,834	21,834	21,834	-	0%
<i>S/T Professional Services</i>	159,954	146,954	148,984	-10,969	-7%
<i>S/T Administrative Services</i>	15,543	4,338	15,685	696	4%
Total Administrative	197,331	173,126	186,503	-10,273	-5%
Field/ Operations Services					
<i>S/T Field Management Svcs</i>	347,556	340,208	343,156	-4,400	-1.3%
<i>S/T General Overhead</i>	198,192	180,276	185,060	-13,132	-6.8%
<i>S/T Landscape Maintenance</i>	1,104,649	1,104,649	1,153,473	48,823	5%
<i>S/T Landscape New & Enhanced</i>	161,000	157,000	165,640	4,640	15%
<i>S/T Facility Maintenance</i>	<u>206,726</u>	<u>206,726</u>	<u>214,995</u>	<u>8,270</u>	4%
Total Field Operations/Services	2,018,124	1,988,859	2,062,325	44,201	2.2%
Total Normal Operations	2,215,455	2,161,985	2,248,828	33,373	1.5%
Project Driven Expenses					
Total Project Driven Expenses	914,614	914,614	465,463	-\$449,151	-49.1%
Total Normal Operations and Project Driven Expenses	\$3,130,069	\$3,076,599	\$2,714,291	-\$415,778	-13%
Excess Revenue	0	21,870	0		

¹ Fund previously allocated for BB Downs restoral and brought into the budget as required.

TAMPA PALMS CDD
ADOPTED BUDGET DETAIL REPORT - FY 2019-20

	FY 2018-19	FY 2018-19	FY 2019-20	\$ INCR (DCR)	% INCR (DCR)
	Adopted	Outlook	Proposed	VS 2018-19 Budget	VS 2018-19
REVENUE- ALL SOURCES					
Assessments Non-Advalorem	2,678,664	2,839,384	2,737,595	58,931	2.2%
Early Payment Discount	-107,147	-110,267	-109,504	(2,357)	2.2%
Interest Income	18,000	59,600	55,000	37,000	206%
Excess Fees	15,000	15,000	15,000	-	0.0%
Misc. Rev	1,200	3,000	1,200	-	0.0%
Carry Forward	<u>524,351</u>	<u>291,752</u>	<u>15,000</u>	(509,351)	-97.1%
Total Revenue	\$3,130,069	\$3,098,469	\$2,714,291	(415,778)	-13%
EXPENDITURES					
Administrative Expenditures					
Personnel Services					
Board of Supervisors	11,000	11,000	11,000	-	0%
FICA	5,810	5,810	5,810	-	0%
FUTA/SUTA + Payroll Fees	<u>5,024</u>	5,024	<u>5,024</u>	-	0%
<i>S/T Personnel Services</i>	21,834	21,834	21,834	-	0%
Professional Services					
Attorneys Fees	25,000	12,000	10,000	(15,000)	-60%
Annual Audit	6,551	6,551	6,813	262	4%
Management Fees	64,779	64,779	67,369	2,590	4%
Tax Collector	53,573	53,573	54,752	1,179	2%
Assessment Roll	<u>10,050</u>	<u>10,050</u>	<u>10,050</u>	-	0%
<i>S/T Professional Services</i>	159,954	146,954	148,984	-10,969	-6.9%
Administrative Services					
Directors and Officers Insurance	3,543	3,138	3,685	136	4%
Miscellaneous Administrative Services	<u>12,000</u>	<u>1,200</u>	<u>12,000</u>	<u>560</u>	5%
<i>S/T Administrative Services</i>	15,543	4,338	15,685	696	5%
Total Administrative	197,331	173,126	186,503	-10,273	-5.5%

TAMPA PALMS CDD
ADOPTED BUDGET FY 2018-19- DETAIL

	FY 2018-19 Adopted	FY 2018-19 Outlook	FY 2019-20 Proposed	\$ INCR (DCR) VS 2018-19 Budget	% INCR (DCR) VS 2018-19
Field/ Operations Services					
Field Management Services					
District Operating Staff	167,049	167,049	172,343	5,294	3%
Park Attendants	93,347	86,000	81,000	(12,347)	-14%
Park Patrols (Security Co)	66,359	66,359	69,014	2,654	4%
Field Management Contingency	<u>20,800</u>	<u>20,800</u>	<u>20,800</u>	-	0%
<i>S/T Field Management Svcs</i>	347,556	340,208	343,156	-4,399	-1.3%
General Overhead					
Insurance	12,035	10,863	12,516	481	4%
Information Systems (Tel and Security)	22,852	22,852	23,766	914	4%
Water	14,000	14,000	14,560	560	4%
Refuse Removal	7,000	7,000	7,280	280	4%
Electricity	125,000	109,000	110,000	(15,000)	-14%
Stormwater Fee	3,786	3,041	3,938	152	4%
Misc. Field Services	<u>13,520</u>	<u>13,520</u>	<u>13,000</u>	(520)	-4%
<i>S/T General Overhead</i>	198,192	180,276	185,060	-13,132	-7%
Landscape Maintenance Standard					
Landscape and Pond Maintenance	995,929	995,929	1,041,153	45,223	5%
Landscape Monitoring Fee	18,720	18,720	18,720	-	0%
Landscape and Replacement	<u>90,000</u>	<u>90,000</u>	<u>93,600</u>	3,600	5%
<i>S/T Landscape Maintenance</i>	1,104,649	1,104,649	1,153,473	48,823	5%
Landscape Maintenance New & Enhanced					
Property Mowing	91,000	91,000	94,640	3,640	4.0%
County Pond	25,000	21,000	26,000	1,000	4.0%
NPDES Pond Program	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	-	0%
<i>S/T Landscape New & Enhanced</i>	161,000	157,000	165,640	4,640	15%
Facility Maintenance					
Irrigation System	97,258	97,258	101,148	3,890	4%
Fountain	24,763	24,763	25,754	991	4%
Facility Maintenance	82,205	82,205	85,493	3,289	4%
Janitorial/Park Supplies	<u>2,500</u>	<u>2,500</u>	<u>2,600</u>	100	4%
<i>S/T Facility Maintenance</i>	206,726	206,726	214,995	8,270	4%
Total Field Operations/Services	2,018,124	1,988,859	2,062,325	\$44,201	2.2%
Total Normal Operations	2,215,455	2,161,985	2,248,828	33,373	1.5%

TAMPA PALMS CDD
ADOPTED BUDGET FY 2019-20 -DETAIL

	FY 2018-19	FY 2018-19	FY 2019-20	\$ INCR (DCR)	% INCR (DCR)
	Adopted	Outlook	Proposed	VS 2018-19 Budget	VS 2018-19
Project Driven Expenses					
Signature TP 2017	443,686	443,686	18,676	(425,010)	-95.8%
Renewal and Replacement & Deferred Mtc	208,162	208,162	195,000	(13,162)	-6%
Capital Projects	208,162	208,162	195,000	(13,162)	-6%
NPDES/Clean Water	<u>54,603</u>	<u>54,603</u>	<u>56,787</u>	2,184	4%
Total Project Driven Expenses	914,614	914,614	465,463	-\$449,151	-49.1%
Total Normal Operations and Project Driven Expenses	\$3,130,069	\$3,076,599	\$2,714,291	-\$415,778	-13%
Excess Revenue	0	21,870	0		

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