

TAMPA PALMS CDD
ADOPTED BUDGET SUMMARY REPORT - FY 2021-22

| | FY2020-21 | FY 2020-21 | FY2021-22 | \$ INCR (DCR) | % INCR (DCR) |
|--|--------------------|--------------------|--------------------|-------------------|--------------|
| | Adopted | Outlook | Proposed | VS 2019-20 Budget | VS 2019-20 |
| REVENUE- ALL SOURCES | | | | | |
| Assessments Non-Advalorem | 2,737,595 | 2,737,595 | 2,737,595 | - | 0.0% |
| Early Payment Discount | -109,504 | -109,504 | -109,504 | - | 0.0% |
| Interest Income | 10,000 | 34,000 | 20,000 | 10,000 | 100% |
| Excess Fees | 15,000 | 15,000 | 15,000 | - | 0.0% |
| Misc. Rev | 1,200 | 1,200 | 1,200 | - | 0.0% |
| Carry Forward (Signature Funds & Other) ¹ | 85,000 | 50,000 | 115,000 | 30,000 | 35.3% |
| Total Revenue | \$2,739,291 | \$2,728,291 | \$2,779,291 | 40,000 | 1% |
| EXPENDITURES | | | | | |
| Administrative Expenditures | | | | | |
| <i>S/T Personnel Services</i> | 21,834 | 20,090 | 21,516 | - | 0% |
| <i>S/T Professional Services</i> | 148,984 | 141,302 | 143,838 | -5,147 | -3% |
| <i>S/T Administrative Services</i> | 15,685 | 14,900 | 15,700 | 15 | 0% |
| Total Administrative | 186,503 | 167,202 | 181,054 | -5,132 | -3% |
| Field/ Operations Services | | | | | |
| <i>S/T Field Management Svcs</i> | 342,175 | 341,290 | 360,514 | 18,339 | 5.4% |
| <i>S/T General Overhead</i> | 198,830 | 202,863 | 227,875 | 29,045 | 15% |
| <i>S/T Landscape Maintenance</i> | 1,157,960 | 1,108,870 | 1,171,111 | 13,151 | 1% |
| <i>S/T Landscape New & Enhanced</i> | 163,743 | 144,000 | 149,970 | -13,773 | -8% |
| <i>S/T Facility Maintenance</i> | 223,595 | 216,590 | 229,086 | 5,491 | 2% |
| Total Field Operations/Services | 2,086,303 | 2,013,613 | 2,138,556 | 52,253 | 3% |
| Total Normal Operations | 2,272,806 | 2,180,815 | 2,319,610 | 47,121 | 2% |
| Project Driven Expenses | | | | | |
| Total Project Driven Expenses | 466,485 | 547,476 | 459,681 | -\$6,804 | -1.5% |
| Total Normal Operations and Project Driven Expenses | \$2,739,291 | \$2,728,291 | \$2,779,291 | \$40,000 | 1% |
| Excess Revenue | 0 | 0 | 0 | | |
| ¹ Fund previously allocated for Signature & other restoral and brought into the budget as required. | | | | | |

TAMPA PALMS CDD
ADOPTED BUDGET FY 2021-2022

| | FY 2020-21 | FY 2020-21 | FY2021-22 | \$ INCR (DCR) | % INCR (DCR) |
|---------------------------------------|--------------------|--------------------|--------------------|---------------|--------------|
| | Adopted | Outlook | Proposed | VS 2020-21 | VS 2020-21 |
| REVENUE- ALL SOURCES | | | | | |
| Assessments Non-Advalorem | 2,737,595 | 2,737,595 | 2,737,595 | - | 0.0% |
| Early Payment Discount | -109,504 | -109,504 | -109,504 | - | 0.0% |
| Interest Income | 10,000 | 34,000 | 20,000 | 10,000 | 100.0% |
| Excess Fees | 15,000 | 15,000 | 15,000 | - | 0.0% |
| Misc. Rev | 1,200 | 1,200 | 1,200 | - | 0.0% |
| Carry Forward | 85,000 | 50,000 | 115,000 | 30,000 | 35.3% |
| Total Revenue | \$2,739,291 | \$2,728,291 | \$2,779,291 | 40,000 | 1.5% |
| EXPENDITURES | | | | | |
| Administrative Expenditures | | | | | |
| Personnel Services | | | | | |
| Board of Supervisors | 11,000 | 11,000 | 11,000 | - | 0% |
| <i>S/T Personnel Services</i> | 11,000 | 11,000 | 11,000 | - | 0% |
| Administrative Services | | | | | |
| Directors and Officers Insurance | 3,685 | 2,900 | 3,700 | 15 | 0% |
| Miscellaneous Administrative Services | 12,000 | 12,000 | 12,000 | - | 0% |
| <i>S/T Administrative Services</i> | 15,685 | 14,900 | 15,700 | 15 | 0% |
| Payroll Fees (Personnel & Admin) | | | | | |
| FICA | 5,810 | 4,734 | 5,368 | (442) | -8% |
| FUTA/SUTA + Payroll Fees | 5,024 | 4,356 | 5,148 | 124 | 2% |
| <i>S/T Payroll Fees</i> | 10,834 | 9,090 | 10,516 | - | 0% |
| Professional Services | | | | | |
| Annual Audit | 6,813 | 6,500 | 6,983 | 170 | 2% |
| Attorneys Fees | 10,000 | 3,000 | 3,000 | (7,000) | -70% |
| Management Fees | 67,369 | 67,000 | 69,053 | 1,684 | 2% |
| Tax Collector | 54,752 | 54,752 | 54,752 | - | 0% |
| Assessment Roll | 10,050 | 10,050 | 10,050 | - | 0% |
| <i>S/T Professional Services</i> | 148,984 | 141,302 | 143,838 | -5,147 | -1 |
| Total Administrative | 186,503 | 167,202 | 181,054 | -5,132 | -3% |

TAMPA PALMS CDD
ADOPTED BUDGET FY 2021-2022

| | FY 2020-21 | FY 2020-21 | FY2021-22 | \$ INCR (DCR) | % INCR (DCR) |
|---|-------------------|-------------------|------------------|----------------------|---------------------|
| Field/ Operations Services | Adopted | Outlook | Proposed | VS 2020-21 | VS 2020-21 |
| Field Management Services | | | | | |
| District Operating Staff | 174,601 | 174,601 | 179,839 | 5,238 | 3% |
| Park Attendants | 75,000 | 76,875 | 76,875 | 1,875 | 3% |
| Park Patrols (Security Co) | 71,774 | 69,014 | 83,000 | 11,226 | 16% |
| Field Management Contingency | 20,800 | 20,800 | 20,800 | - | 0% |
| <i>S/T Field Management Svcs</i> | 342,175 | 341,290 | 360,514 | 18,339 | 5% |
| General Overhead | | | | | |
| Insurance | 13,017 | 11,121 | 13,342 | 325 | 2% |
| Information Systems (Tel and Security) | 24,717 | 23,670 | 25,335 | 618 | 3% |
| Water | 21,000 | 27,796 | 28,000 | 7,000 | 33% |
| Refuse Removal | 13,000 | 18,735 | 19,000 | 6,000 | 46% |
| Electricity | 110,000 | 105,500 | 125,000 | 15,000 | 14% |
| Stormwater Fee | 4,096 | 3,041 | 4,198 | 102 | 2% |
| Misc. Field Services | 13,000 | 13,000 | 13,000 | - | 0% |
| <i>S/T General Overhead</i> | 198,830 | 202,863 | 227,875 | 29,045 | 15% |
| Landscape Maintenance Standard | | | | | |
| Base Grounds Maintenance | 769,980 | 769,980 | 800,779 | 30,799 | 4% |
| Mulch & Annuals | 250,000 | 225,000 | 235,000 | (15,000) | -6% |
| Handyman | 25,000 | 19,000 | 20,000 | (5,000) | -20% |
| Landscape and Pond Maintenance | 1,044,980 | 1,013,980 | 1,055,779 | 10,799 | 1% |
| Landscape Monitoring Fee | 18,900 | 1,890 | 18,900 | - | 0% |
| Landscape and Replacement | 94,080 | 93,000 | 96,432 | 2,352 | 3% |
| <i>S/T Landscape Maintenance</i> | 1,157,960 | 1,108,870 | 1,171,111 | 13,151 | 1% |
| Landscape Maintenance New & Enhanced | | | | | |
| Property Mowing | 98,426 | 90,000 | 93,000 | (5,426) | -6% |
| County Pond | 18,517 | 8,000 | 9,000 | (9,517) | -51% |
| NPDES Pond Program | 46,800 | 46,000 | 47,970 | 1,170 | 3% |
| <i>S/T Landscape New & Enhanced</i> | 163,743 | 144,000 | 149,970 | (13,773) | -8% |
| Facility Maintenance | | | | | |
| Irrigation System | 105,194 | 104,000 | 107,824 | 2,630 | 3% |
| Fountain | 26,784 | 24,000 | 27,354 | 570 | 2% |
| Facility Maintenance | 88,913 | 86,000 | 91,136 | 2,223 | 3% |
| Janitorial/Park Supplies | 2,704 | 2,590 | 2,772 | 68 | 3% |
| <i>S/T Facility Maintenance</i> | 223,595 | 216,590 | 229,086 | 5,491 | 2% |
| | FY 2020-21 | FY 2020-21 | FY2021-22 | \$ INCR (DCR) | % INCR (DCR) |
| | Adopted | Outlook | Proposed | VS 2020-21 | VS 2020-21 |
| Total Field Operations/Services | 2,086,303 | 2,013,613 | 2,138,556 | \$52,253 | 3% |
| Total Normal Operations | 2,272,806 | 2,180,815 | 2,319,610 | 47,121 | 2% |
| Project Driven Expenses | | | | | |
| Signature TP 2017 * | 0 | 117,000 | 0 | - | * |
| Renewal and Replacement & Deferred Mtc | 207,426 | 201,000 | 210,000 | 2,574 | 1.2% |

TAMPA PALMS CDD
ADOPTED BUDGET FY 2021-2022

| | | | | | |
|---|--------------------|--------------------|--------------------|-----------------|--------------|
| Capital Projects | 200,000 | 188,000 | 190,000 | (10,000) | -5.0% |
| NPDES/Clean Water | 59,059 | 41,476 | 59,681 | 622 | 1.1% |
| Total Project Driven Expenses | 466,485 | 547,476 | 459,681 | -6,804 | -1.5% |
| Total Normal Operations and Project Driven Expenses | \$2,739,291 | \$2,728,291 | \$2,779,291 | \$40,000 | 1% |
| Excess Revenue | 0 | 0 | 0 | | |
| ¹ Fund previously allocated for BB Downs restoral and brought into the budget as required. | | | | | |
| | | | | | |