

**TAMPA PALMS CDD**  
**ADOPTED BUDGET SUMMARY - FY 2022-23**

	FY2021-22	FY 2021-22	FY2022-23	\$ INCR (DCR)	% INCR (DCR)
	Adopted	Outlook	Proposed	VS 2021-22 Budget	VS 2021-22
<b>REVENUE- ALL SOURCES</b>					
Assessments Non-Advalorem	2,737,595	2,737,595	2,874,474	136,879	5%
Early Payment Discount	-109,504	-109,504	-114,979	(5,475)	5%
Interest Income	20,000	20,000	20,000	-	0%
Excess Fees	15,000	0	0	(15,000)	-100%
Misc. Rev	1,200	3,000	1,500	300	25%
Carry Forward (Signature Funds & Other) <sup>1</sup>	<u>115,000</u>	<u>96,395</u>	<u>139,584</u>	<u>24,584</u>	<u>21%</u>
<b>Total Revenue</b>	<b>\$2,779,291</b>	<b>\$2,747,486</b>	<b>\$2,920,579</b>	<b>141,288</b>	<b>5%</b>
<b>EXPENDITURES</b>					
<b>Administrative Expenditures</b>					
<i>S/T Personnel Services</i>	21,516	19,851	23,448	-	0%
<i>S/T Professional Services</i>	143,838	141,785	146,416	2,578	2%
<i>S/T Administrative Services</i>	15,700	15,200	16,171	471	3%
<b>Total Administrative</b>	<b>181,054</b>	<b>167,985</b>	<b>186,035</b>	<b>3,049</b>	<b>2%</b>
<b>Field/ Operations Services</b>					
<i>S/T Field Management Svcs</i>	360,514	358,555	368,558	8,044	2.2%
<i>S/T General Overhead</i>	227,875	257,853	269,966	42,091	18%
<i>S/T Landscape Maintenance</i>	1,171,111	1,158,679	1,248,225	77,114	7%
<i>S/T Landscape New &amp; Enhanced</i>	149,970	127,000	133,409	-16,561	-11%
<i>S/T Facility Maintenance</i>	<u>229,086</u>	<u>225,414</u>	<u>235,959</u>	<u>6,873</u>	<u>3%</u>
<b>Total Field Operations/Services</b>	<b>2,138,556</b>	<b>2,127,501</b>	<b>2,256,117</b>	<b>117,561</b>	<b>5%</b>
<b>Total Normal Operations</b>	<b>2,319,610</b>	<b>2,295,486</b>	<b>2,442,152</b>	<b>120,610</b>	<b>5%</b>
<b>Project Driven Expenses</b>					
Signature TP 2017	0	0	0	-	0%
Renewal and Replacement & Deferred Mtc	210,000	209,000	218,400	8,400	4%
Capital Projects	190,000	188,000	197,600	7,600	4%
NPDES/Clean Water	59,681	55,000	62,427	2,746	5%
<b>Total Project Driven Expenses</b>	<b>459,681</b>	<b>452,000</b>	<b>478,427</b>	<b>\$18,746</b>	<b>4%</b>
<b>Total Normal Operations and Project Driven Expenses</b>	<b>\$2,779,291</b>	<b>\$2,747,486</b>	<b>\$2,920,579</b>	<b>\$141,288</b>	<b>5%</b>
<b>Excess Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>		

<sup>1</sup> Fund previously allocated for Signature & other restoral and brought into the budget as required.

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**ADOPTED BUDGET FY 2022-2023**

	FY 2021-22	FY 2021-22	FY2022-23	\$ INCR (DCR)	% INCR (DCR)
	Adopted	Outlook	Proposed	VS 2021-22	VS 2021-22
<b>REVENUE- ALL SOURCES</b>					
Assessments Non-Advalorem	2,737,595	2,737,595	2,874,474	136,879	5%
Early Payment Discount	-109,504	-109,504	-114,979	(5,475)	5%
<b>Net Assessment</b>	<b>2,628,091</b>	<b>2,628,091</b>	<b>2,759,495</b>	<b>131,404</b>	<b>5%</b>
Interest Income	20,000	20,000	20,000	-	0%
Excess Fees	15,000	0	0	(15,000)	-100%
Misc. Rev	1,200	3,000	1,500	300	25%
Carry Forward	115,000	96,395	139,584	24,584	21%
<b>Total Revenue</b>	<b>\$2,779,291</b>	<b>\$2,747,486</b>	<b>\$2,920,579</b>	<b>\$141,288</b>	<b>5%</b>
<b>EXPENDITURES</b>					
<b>Administrative Expenditures</b>					
Personnel Services					
Board of Supervisors	11,000	11,000	11,000	-	0%
<i>S/T Personnel Services</i>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>	<b>0%</b>
Administrative Services					
Directors and Officers Insurance	3,700	3,200	3,811	111	3%
Miscellaneous Administrative Services	12,000	12,000	12,360	360	3%
<i>S/T Administrative Services</i>	<b>15,700</b>	<b>15,200</b>	<b>16,171</b>	<b>471</b>	<b>3%</b>
Payroll Fees (Personnel & Admin)					
FICA	5,368	4,402	5,824	456	9%
FUTA/SUTA + Payroll Fees	5,148	4,449	6,624	1,476	29%
<i>S/T Payroll Fees</i>	<b>10,516</b>	<b>8,851</b>	<b>12,448</b>	<b>1,932</b>	<b>18%</b>
Professional Services					
Annual Audit	6,983	6,983	6,600	(383)	-5%
Attorneys Fees	3,000	3,000	3,000	-	0%
Management Fees	69,053	67,000	70,098	1,045	2%
Tax Collector	54,752	54,752	56,668	1,916	4%
Assessment Roll	10,050	10,050	10,050	-	0%
<i>S/T Professional Services</i>	<b>143,838</b>	<b>141,785</b>	<b>146,416</b>	<b>2,578</b>	<b>0.00</b>
<b>Total Administrative</b>	<b>181,054</b>	<b>167,985</b>	<b>186,035</b>	<b>3,049</b>	<b>2%</b>
<b>Field/ Operations Services</b>					
Field Management Services					
District Operating Staff	179,839	180,000	182,395	2,556	1%
Park Attendants	76,875	75,000	79,873	2,998	4%
Park Patrols (Security Co)	83,000	82,755	85,490	2,490	3%
Field Management Contingency	20,800	20,800	20,800	-	0%
<i>S/T Field Management Svcs</i>	<b>360,514</b>	<b>358,555</b>	<b>368,558</b>	<b>8,044</b>	<b>2%</b>

**TAMPA PALMS CDD**  
**ADOPTED BUDGET FY 2022-2023**

	<b>FY 2021-22</b>	<b>FY 2021-22</b>	<b>FY2022-23</b>	<b>\$ INCR (DCR)</b>	<b>% INCR (DCR)</b>
	<b>Adopted</b>	<b>Outlook</b>	<b>Proposed</b>	<b>VS 2021-22</b>	<b>VS 2021-22</b>
<b>General Overhead</b>					
Insurance	13,342	15,577	16,500	3,158	24%
Information Systems (Tel and Security)	25,335	24,500	26,095	760	3%
Water	28,000	41,000	44,000	16,000	57%
Refuse Removal	19,000	18,735	20,330	1,330	7%
Electricity	125,000	142,000	147,000	22,000	18%
Stormwater Fee	4,198	3,041	3,041	(1,157)	-28%
Misc. Field Services	13,000	13,000	13,000	-	0%
<i>S/T General Overhead</i>	<b>227,875</b>	<b>257,853</b>	<b>269,966</b>	<b>42,091</b>	<b>18%</b>
<b>Landscape Maintenance Standard</b>					
Base Grounds Maintenance	800,779	800,779	870,000	69,221	9%
Mulch & Annuals	235,000	225,000	234,000	(1,000)	0%
Handyman	20,000	19,000	26,000	6,000	30%
Landscape and Pond Maintenance	<b>1,055,779</b>	<b>1,044,779</b>	<b>1,130,000</b>	<b>74,221</b>	<b>7%</b>
Landscape Monitoring Fee	18,900	18,900	18,900	-	0%
Landscape and Replacement	96,432	95,000	99,325	2,893	3%
<i>S/T Landscape Maintenance</i>	<b>1,171,111</b>	<b>1,158,679</b>	<b>1,248,225</b>	<b>77,114</b>	<b>7%</b>
<b>Landscape Maintenance New &amp; Enhanced</b>					
Property Mowing	93,000	75,000	79,000	(14,000)	-15%
County Pond	9,000	6,000	5,000	(4,000)	-44%
NPDES Pond Program	47,970	46,000	49,409	1,439	3%
<i>S/T Landscape New &amp; Enhanced</i>	<b>149,970</b>	<b>127,000</b>	<b>133,409</b>	<b>(16,561)</b>	<b>-11%</b>
<b>Facility Maintenance</b>					
Irrigation System	107,824	107,824	111,059	3,235	3%
Fountain	27,354	26,000	28,175	821	3%
Facility Maintenance	91,136	89,000	93,870	2,734	3%
Janitorial/Park Supplies	2,772	2,590	2,855	83	3%
<i>S/T Facility Maintenance</i>	<b>229,086</b>	<b>225,414</b>	<b>235,959</b>	<b>6,873</b>	<b>3%</b>
<b>Total Field Operations/Services</b>	<b>2,138,556</b>	<b>2,127,501</b>	<b>2,256,117</b>	<b>\$117,561</b>	<b>5%</b>
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<b>Excess Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>		

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