

TAMPA PALMS CDD
ADOPTED BUDGET SUMMARY REPORT - FY 2020-21

	FY 2019-20	FY 2019-20	FY2020-21	\$ 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	55,000	55,000	10,000	(45,000)	-82%
Excess Fees	15,000	15,000	15,000	-	0.0%
Misc. Rev	1,200	1,200	1,200	-	0.0%
Carry Forward (Signature Funds) ¹	15,000	500,257	85,000	70,000	466.7%
Total Revenue	\$2,714,291	\$3,199,548	\$2,739,291	25,000	1%
EXPENDITURES					
Administrative Expenditures					
<i>S/T Personnel Services</i>	21,834	21,834	21,834	-	0%
<i>S/T Professional Services</i>	148,984	146,984	148,984	0	0%
<i>S/T Administrative Services</i>	15,685	15,685	15,685	0	0%
Total Administrative	186,503	184,503	186,503	0	0%
Field/ Operations Services					
<i>S/T Field Management Svcs</i>	343,156	343,156	342,175	-981	-0.3%
<i>S/T General Overhead</i>	185,060	191,720	198,830	13,770	7%
<i>S/T Landscape Maintenance</i>	1,153,473	1,150,873	1,157,960	4,487	0%
<i>S/T Landscape New & Enhanced</i>	165,640	162,000	163,743	-1,897	-1%
<i>S/T Facility Maintenance</i>	214,995	214,995	223,595	8,600	4%
Total Field Operations/Services	2,062,325	2,062,745	2,086,303	23,978	1%
Total Normal Operations	2,248,828	2,247,248	2,272,806	23,978	1%
Project Driven Expenses					
Total Project Driven Expenses	465,463	952,300	466,485	\$1,022	0.2%
Total Normal Operations and Project Driven Expenses	\$2,714,291	\$3,199,548	\$2,739,291	\$25,000	1%
Excess Revenue	0	0	0		
¹ Fund previously allocated for Signature restoral and brought into the budget as required.					

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ADOPTED BUDGET FY 2020-21 DETAIL

	FY 2019-20	FY 2019-20	FY 2020-21	\$ 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	55,000	55,000	10,000	(45,000)	-81.8%
Excess Fees	15,000	15,000	15,000	-	0.0%
Misc. Rev	1,200	1,200	1,200	-	0.0%
Carry Forward	<u>15,000</u>	<u>500,257</u>	<u>85,000</u>	<u>70,000</u>	466.7%
Total Revenue	\$2,714,291	\$3,199,548	\$2,739,291	25,000	1%
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>	<u>5,024</u>	<u>5,024</u>	-	0%
<i>S/T Personnel Services</i>	21,834	21,834	21,834	-	0%
Professional Services					
Attorneys Fees	10,000	8,000	10,000	-	0%
Annual Audit	6,813	6,813	6,813	-	0%
Management Fees	67,369	67,369	67,369	-	0%
Tax Collector	54,752	54,752	54,752	-	0%
Assessment Roll	<u>10,050</u>	<u>10,050</u>	<u>10,050</u>	-	0%
<i>S/T Professional Services</i>	148,984	146,984	148,984	0	0%
Administrative Services					
Directors and Officers Insurance	3,685	3,685	3,685	-	0%
Miscellaneous Administrative Services	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	-	0%
<i>S/T Administrative Services</i>	15,685	15,685	15,685	0	0%
Total Administrative	186,503	184,503	186,503	0	0%
Field/ Operations Services					
Field Management Services					
District Operating Staff	172,343	172,343	174,601	2,258	1%
Park Attendants	81,000	81,000	75,000	(6,000)	-7%
Park Patrols (Security Co)	69,014	69,014	71,774	2,760	4%
Field Management Contingency	<u>20,800</u>	<u>20,800</u>	<u>20,800</u>	-	0%
<i>S/T Field Management Svcs</i>	343,156	343,156	342,175	-981	0%

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ADOPTED BUDGET FY 2020-21 DETAIL

	FY 2019-20 Adopted	FY 2019-20 Outlook	FY 2020-21 Proposed	\$ INCR (DCR) VS 2019-20 Budget	% INCR (DCR) VS 2019-20
General Overhead					
Insurance	12,516	12,516	13,017	501	4%
Information Systems (Tel and Security)	23,766	23,766	24,717	951	4%
Water	14,560	19,000	21,000	6,440	44%
Refuse Removal	7,280	9,500	13,000	5,720	79%
Electricity	110,000	110,000	110,000	-	0%
Stormwater Fee	3,938	3,938	4,096	158	4%
Misc. Field Services	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	-	0%
<i>S/T General Overhead</i>	185,060	191,720	198,830	13,770	7%
Landscape Maintenance Standard					
Landscape and Pond Maintenance	1,041,153	1,041,153	1,044,980	3,827	0%
Landscape Monitoring Fee	18,720	18,720	18,900	180	1%
Landscape and Replacement	<u>93,600</u>	<u>91,000</u>	<u>94,080</u>	<u>480</u>	1%
<i>S/T Landscape Maintenance</i>	1,153,473	1,150,873	1,157,960	4,487	0%
Landscape Maintenance New & Enhanced					
Property Mowing	94,640	91,000	98,426	3,786	4%
County Pond	26,000	26,000	18,517	(7,483)	-29%
NPDES Pond Program	<u>45,000</u>	<u>45,000</u>	<u>46,800</u>	<u>1,800</u>	4%
<i>S/T Landscape New & Enhanced</i>	165,640	162,000	163,743	(1,897)	-1%
Facility Maintenance					
Irrigation System	101,148	101,148	105,194	4,046	4%
Fountain	25,754	25,754	26,784	1,030	4%
Facility Maintenance	85,493	85,493	88,913	3,420	4%
Janitorial/Park Supplies	<u>2,600</u>	<u>2,600</u>	<u>2,704</u>	<u>104</u>	4%
<i>S/T Facility Maintenance</i>	214,995	214,995	223,595	8,600	4%
Total Field Operations/Services	2,062,325	2,062,745	2,086,303	\$23,978	1%
Total Normal Operations	2,248,828	2,247,248	2,272,806	23,978	1%

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ADOPTED BUDGET FY 2020-21 DETAIL**

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	Adopted	Outlook	Proposed	VS 2019-20 Budget	VS 2019-20
Project Driven Expenses					
Signature TP 2017	18,676	505,513	0	(18,676)	-100.0%
Renewal and Replacement & Deferred Mtc	195,000	195,000	207,426	12,426	6.4%
Capital Projects	195,000	195,000	200,000	5,000	2.6%
NPDES/Clean Water	<u>56,787</u>	<u>56,787</u>	<u>59,059</u>	2,272	4.0%
Total Project Driven Expenses	465,463	952,300	466,485	1,022	0.2%
Total Normal Operations and Project Driven Expenses	\$2,714,291	\$3,199,548	\$2,739,291	\$25,000	1%
Excess Revenue	0	0	0		
¹ Fund previously allocated for BB Downs restoral and brought into the budget as required.					