

**TAMPA PALMS CDD  
ADOPTED BUDGET- FY 2015-16 - SUMMARY  
GENERAL FUND**

	FY 2014-15 Adopted	FY 2014-15 Outlook	\$ INCR (DCR) Adopted	\$ INCR (DCR) VS 2014-15 Budget	% INCR (DCR) VS 2014-15
<b>REVENUE- ALL SOURCES</b>					
Assessments Non-Advalorem	2,469,829	2,469,829	2,519,225	49,397	2%
Early Payment Discount	(95,089)	(95,089)	(100,769)	(5,680)	
Interest Income	10,000	35,924	10,000	-	
Misc. Rev	-	4,363	1,200	1,200	
Carry Forward	-	-	-	-	-
<b>Total Revenue</b>	<b>\$2,384,740</b>	<b>2,415,026</b>	<b>\$2,429,656</b>	<b>44,917</b>	<b>2%</b>
<b>EXPENDITURES</b>					
<b>Administrative Expenditures</b>					
<i>S/T Personnel Services</i>	<i>16,559</i>	<i>20,634</i>	<i>20,634</i>	<i>4,075</i>	<i>24.6%</i>
<i>S/T Professional Services</i>	<i>156,771</i>	<i>170,029</i>	<i>175,071</i>	<i>18,300</i>	<i>11.7%</i>
<i>S/T Administrative Services</i>	<i>13,830</i>	<i>13,830</i>	<i>14,383</i>	<i>553</i>	<i>4.0%</i>
<b>Total Administrative</b>	<b>\$187,160</b>	<b>\$204,492</b>	<b>\$210,087</b>	<b>\$22,928</b>	<b>12.5%</b>
<b>Field/ Operations Expenditures</b>					
<i>S/T Field Management Svcs</i>	<i>315,569</i>	<i>304,221</i>	<i>313,466</i>	<i>(2,102)</i>	<i>-0.7%</i>
<i>S/T General Overhead</i>	<i>212,468</i>	<i>191,853</i>	<i>197,387</i>	<i>(15,081)</i>	<i>-7.1%</i>
<i>S/T Landscape Maintenance</i>	<i>1,086,488</i>	<i>1,084,038</i>	<i>1,041,307</i>	<i>(45,181)</i>	<i>-4.2%</i>
<i>S/T Facility Maintenance</i>	<i>176,458</i>	<i>180,945</i>	<i>180,945</i>	<i>4,487</i>	<i>2.7%</i>
<i>S/T Field Operating Supplies</i>	<i>11,257</i>	<i>7,699</i>	<i>8,007</i>	<i>(3,250)</i>	<i>-30.3%</i>
<b>Total Field Operations/Services</b>	<b>1,802,241</b>	<b>\$1,764,269</b>	<b>1,741,114</b>	<b>(61,127)</b>	<b>-3.4%</b>
<b>Total Normal Operations (Admin &amp; Field)</b>	<b>1,989,400</b>	<b>1,968,762</b>	<b>1,951,201</b>	<b>(38,199)</b>	<b>-1.9%</b>
<b>Project Driven Expenses</b>					
Signature TP 2017	-	-	78,455	78,455	56.0%
Renewal and Replacement & Deferred Mtc	170,000	170,000	175,000	5,000	3.1%
Capital Projects	175,340	175,340	175,000	(340)	-0.2%
NPDES/Clean Water	50,000	50,000	50,000	0	0.0%
<b>Total Project Driven Expenses</b>	<b>\$395,340</b>	<b>\$395,340</b>	<b>\$478,455</b>	<b>\$83,116</b>	<b>21.0%</b>
<b>Total Normal Expenses- Operations and Project</b>	<b>\$2,384,740</b>	<b>\$2,364,101</b>	<b>\$2,429,656</b>	<b>\$44,916</b>	<b>2%</b>

**TAMPA PALMS CDD**  
**Adopted BUDGET- FY 2015-16 SUMMARY**  
**STREETLIGHT SUB-ACCOUNT**

	FY 2014-15	FY 2014-15	FY 2015-16	\$ INCR (DCR)	% INCR (DCR)
	Adopted	Forecast	Adopted	VS 2013-14	VS 2013-14
<b>REVENUE- ALL SOURCES</b>					
Total Revenue	\$4,604	\$4,604	\$2,500	\$0	N/A
<b>EXPENDITURES</b>					
Total Expenses	\$4,604	\$4,604	\$0	\$0	N/A

**TAMPA PALMS CDD  
ADOPTED BUDGET FY 2015-16- DETAIL**

	FY 2014-15 Adopted	FY 2014-15 Outlook	FY 2015-16 Adopted	\$ INCR (DCR) VS 2014-15 Budget	% INCR (DCR) VS 2014-15
<b>REVENUE- ALL SOURCES</b>					
Assessments Non-Advalorem	2,469,829	2,469,829	2,519,225	49,397	2.0%
Early Payment Discount	(95,089)	(95,089)	(100,769)	(5,680)	
Interest Income	10,000	35,924	10,000	-	
Misc. Rev	-	4,363	1,200	1,200	
Carry Forward					-
<b>Total Revenue</b>	<b>\$2,384,740</b>	<b>2,415,026</b>	<b>\$2,429,656</b>	<b>44,917</b>	<b>2%</b>

**EXPENDITURES**

**Administrative Expenditures**

Personnel Services

Board of Supervisors	11,000	11,000	11,000	-	0%
FICA <sup>1</sup>	5,329	5,810	5,810	481	9%
FUTA/SUTA <sup>1</sup>	<u>230</u>	<u>3,824</u>	<u>3,824</u>	<u>3,594</u>	1562%
<i>S/T Personnel Services</i>	<i>16,559</i>	<i>20,634</i>	<i>20,634</i>	<i>4,075</i>	<i>25%</i>

Professional Services

Attorneys Fees	12,128	25,031	26,032	13,905	114.7%
Annual Audit	5,513	5,600	5,824	312	5.7%
Management Fees	55,373	55,373	57,588	2,215	4.0%
Property Appraiser	24,698	24,698	25,192	494	2.0%
Tax Collector	49,397	49,663	50,385	988	2.0%
Assessment Roll	<u>9,663</u>	<u>9,663</u>	<u>10,050</u>	<u>387</u>	4.0%
<i>S/T Professional Services</i>	<i>156,771</i>	<i>170,029</i>	<i>175,071</i>	<i>18,300</i>	<i>11.7%</i>

Administrative Services

Directors and Officers Insurance	3,150	3,150	3,276	126	4.2%
Miscellaneous Administrative Service	<u>10,680</u>	<u>10,680</u>	<u>11,107</u>	427	4.2%
<i>S/T Administrative Services</i>	<i>13,830</i>	<i>13,830</i>	<i>14,383</i>	<i>553</i>	<i>4.2%</i>

<b>Total Administrative</b>	<b>\$187,160</b>	<b>\$204,492</b>	<b>\$210,087</b>	<b>\$22,928</b>	<b>12.5%</b>
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	FY 2014-15 Adopted	FY 2014-15 Outlook	FY 2015-16 Adopted	\$ INCR (DCR) VS 2014-15 Budget	% INCR (DCR) VS 2014-15
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## Field/ Operations Services

### Field Management Services

Field Consultant	99,540	97,440	98,414	(1,126)	-1.1%
Park Attendants	80,000	79,794	82,985	2,985	3.7%
Administrative Assistant	60,305	51,263	53,314	(6,991)	-11.6%
Park Patrols	56,724	56,724	58,993	2,269	4.0%
Field Management Contingency	19,000	19,000	19,760	760	4.0%
<i>S/T Field Management Svcs</i>	<i>315,569</i>	<i>304,221</i>	<i>313,466</i>	<i>(2,102)</i>	<i>-0.7%</i>

### General Overhead

Electric	131,250	120,000	124,800	(6,450)	-4.9%
Streetlight	3,000	3,000	1,500	(1,500)	-50.0%
Water	26,250	19,000	19,760	(6,490)	-24.7%
Refuse Removal	7,108	5,694	5,922	(1,186)	-16.7%
Insurance	9,765	10,287	10,699	934	9.6%
Information Systems (Tel and Security)	19,534	19,534	20,316	781	4.0%
Stormwater Fee	1,575	1,337	1,391	(184)	-11.7%
Misc. Field Services	13,986	13,000	13,000	(986)	-7.0%
<i>S/T General Overhead</i>	<i>212,468</i>	<i>191,853</i>	<i>197,387</i>	<i>(15,081)</i>	<i>-7.1%</i>

### Landscape Maintenance

Landscape and Pond Maintenance	968,164	968,164	921,518	(46,646)	-4.8%
NPDES Program	27,874	27,874	28,989	1,115	4.0%
Landscape Monitoring Fee	18,000	18,000	18,000	-	0.0%
Landscape and Replacement	72,450	70,000	72,800	350	0.5%
<i>S/T Landscape Maintenance</i>	<i>1,086,488</i>	<i>1,084,038</i>	<i>1,041,307</i>	<i>(45,181)</i>	<i>-4.2%</i>

### Facility Maintenance

Irrigation System	82,818	82,818	86,131	3,313	4.0%
Fountain	21,168	21,168	22,015	847	4.0%
Facility Maintenance	72,472	72,472	72,800	328	0.5%
<i>S/T Facility Maintenance</i>	<i>176,458</i>	<i>176,458</i>	<i>180,945</i>	<i>4,487</i>	<i>2.7%</i>

### Field Operating Supplies

Motor Fuels and Lubricants	9,450	5,880	6,116	(3,334)	-37.0%
Janitorial/Park Supplies	1,807	1,819	1,892	84	4.9%
<i>S/T Field Operating Supplies</i>	<i>11,257</i>	<i>7,699</i>	<i>8,007</i>	<i>(3,250)</i>	<i>-30.3%</i>

<b>Total Field Operations/Services</b>	<b>\$1,802,241</b>	<b>\$1,764,269</b>	<b>\$1,741,114</b>	<b>(\$61,127)</b>	<b>-3.4%</b>
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<b>Total Normal Operations</b>	<b>\$1,989,400</b>	<b>\$1,968,762</b>	<b>\$1,951,201</b>	<b>-\$38,199</b>	<b>-1.9%</b>
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<b>Project Driven Expenses</b>					
Signature TP 2017	-		78,455	78,455	100.0%
Renewal and Replacement & Deferred Mtc	170,000	170,000	175,000	5,000	2.9%
Capital Projects	175,340	175,340	175,000	(340)	-0.2%
NPDES/Clean Water	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	-	0.0%
<b>Total Project Driven Expenses</b>	<b>\$395,340</b>	<b>\$395,340</b>	<b>478,455</b>	<b>83,116</b>	<b>21.0%</b>
<b>Total Normal Operations and Project Driven Expenses</b>					
	<b>\$2,384,740</b>	<b>\$2,364,101</b>	<b>\$2,429,656</b>	<b>44,916</b>	<b>2%</b>
<b>Excess Revenue</b>	<b>0</b>	<b>50,925</b>	<b>0</b>		

**TAMPA PALMS CDD  
ADOPTED BUDGET- FY 2015-16 STREETLIGHT DETAIL**

	FY 2014-15 Adopted	FY 2014-15 Forecast	FY 2015-16 Adopted	\$ INCR (DCR) VS 2014-15	% INCR (DCR) VS 2014-15
<b>REVENUE- ALL SOURCES</b>					
REIMBURSEMENT - CITY OF TAMPA	1,604	1,604	1,000	(604)	-37.7%
TRANSFER-IN (General Fund Balance Forward)	3,000	3,000	1,500	(1,500)	-50.0%
<b>Total Revenue</b>	<b>\$4,604</b>	<b>\$4,604</b>	<b>\$2,500</b>	<b>(\$2,104)</b>	<b>N/A</b>
<b>EXPENDITURES</b>					
DISTRICT LIGHTING EXPENSE (Includes City Portion)	4,604	4,604	2,500	(2,104)	-45.7%
<b>Total Expenses</b>	<b>\$4,604</b>	<b>\$4,604</b>	<b>\$2,500</b>	<b>(\$2,104)</b>	<b>N/A</b>