

**TAMPA PALMS CDD
ADOPTED BUDGET- FY 2016-17 - SUMMARY
GENERAL FUND**

	FY 2015-16 Adopted	FY 2015-16 Outlook	FY 2016-17 Proposed	\$ INCR (DCR) VS 2015-16 Budget	% INCR (DCR) VS 2015-16
REVENUE- ALL SOURCES					
Assessments Non-Advalorem	2,519,225	2,519,225	2,569,610	50,385	2%
Early Payment Discount	(100,769)	(100,769)	(102,784)	-	
Interest Income	10,000	20,869	10,000	-	
Misc. Rev	1,200	1,200	1,200	1,200	
Carry Forward	-	-	-	-	-
Total Revenue	\$2,429,656	\$2,440,525	2,478,026	48,370	2%
EXPENDITURES*					
Administrative Expenditures					
<i>S/T Personnel Services</i>	<i>20,634</i>	<i>20,634</i>	<i>21,834</i>	<i>1,200</i>	<i>5.8%</i>
<i>S/T Professional Services</i>	<i>175,072</i>	<i>175,072</i>	<i>168,087</i>	<i>(6,985)</i>	<i>-4.0%</i>
<i>S/T Administrative Services</i>	<i>14,383</i>	<i>13,587</i>	<i>14,407</i>	<i>24</i>	<i>0.2%</i>
Total Administrative	\$210,089	\$209,293	\$204,328	-\$5,761	-2.7%
Field/ Operations Expenditures					
<i>S/T Field Management Svcs</i>	<i>313,466</i>	<i>313,466</i>	<i>322,104</i>	<i>8,638</i>	<i>2.8%</i>
<i>S/T General Overhead</i>	<i>197,387</i>	<i>198,621</i>	<i>185,914</i>	<i>(11,473)</i>	<i>-5.8%</i>
<i>S/T Landscape Maintenance</i>	<i>1,041,307</i>	<i>1,040,870</i>	<i>1,066,804</i>	<i>25,497</i>	<i>2.4%</i>
<i>S/T Facility Maintenance</i>	<i>180,945</i>	<i>180,945</i>	<i>188,183</i>	<i>7,238</i>	<i>4.0%</i>
<i>S/T Field Operating Supplies</i>	<i>8,007</i>	<i>8,007</i>	<i>5,967</i>	<i>(2,040)</i>	<i>-25.5%</i>
Total Field Operations/Services	1,741,113	1,741,909	1,768,972	27,859	1.6%
Total Normal Operations (Admin & Field)	1,951,202	1,951,202	1,973,300	22,098	1.1%
Project Driven Expenses					
Signature TP 2017	78,454	78,454	78,526	72	0.1%
Renewal and Replacement & Deferred M	175,000	175,000	188,100	13,100	7.5%
Capital Projects	175,000	175,000	188,100	13,100	7.5%
NPDES/Clean Water	50,000	50,000	50,000	0	0.0%
Total Project Driven Expenses	\$478,454	\$478,454	504,726	\$26,272	5.5%
Total Normal Expenses- Operations and Project	2,429,656	2,429,656	2,478,026	\$48,370	2%
Excess Revenue	0	10,869	0		

**TAMPA PALMS CDD
ADOPTED BUDGET FY 2016-17- DETAIL**

	FY 2015-16 Adopted	FY 2015-16 Outlook	FY 2016-17 Adopted	\$ INCR (DCR) VS 2015-16 Budget	% INCR (DCR) VS 2015-16
REVENUE- ALL SOURCES					
Assessments Non-Advalorem	2519225	2,519,225	2,569,610	50,385	2.0%
Early Payment Discount	-100769	(100,769)	-102,784		
Interest Income	10000	20,869	10,000	-	
Misc. Rev	1200	1,200	1,200	1,200	
Carry Forward					-
Total Revenue	\$2,429,656	\$2,440,525	\$2,478,026	\$48,370	2%
EXPENDITURES					
Administrative Expenditures					
Personnel Services					
Board of Supervisors	11000	11,000	11,000	-	0%
FICA ¹	5810	5,810	5,810	-	0%
FUTA/SUTA ¹ + Payroll Fees	<u>3824</u>	<u>3,824</u>	<u>5,024</u>	<u>1,200</u>	31%
<i>S/T Personnel Services</i>	<i>20,634</i>	<i>20,634</i>	<i>21,834</i>	<i>1,200</i>	<i>5.8%</i>
				0	
Professional Services					
Attorneys Fees	26032	26,032	15,000	(11,032)	-42.4%
Annual Audit	5824	5,824	6,057	233	4.0%
Management Fees	57588	57,588	59,892	2,304	4.0%
Property Appraiser	25193	25,193	25,696	503	2.0%
Tax Collector	50385	50,385	51,392	1,008	2.0%
Assessment Roll	<u>10050</u>	<u>10,050</u>	<u>10,050</u>	<u>0</u>	0.0%
<i>S/T Professional Services</i>	<i>175,072</i>	<i>175,072</i>	<i>168,087</i>	<i>-6,985</i>	<i>-4.0%</i>
Administrative Services					
Directors and Officers Insurance	3276	2,480	3,407	131	4.0%
Miscellaneous Administrative Service	<u>11107</u>	<u>11,107</u>	<u>11,000</u>	(107)	-1.0%
<i>S/T Administrative Services</i>	<i>14383</i>	<i>13587</i>	<i>14407</i>	<i>24</i>	<i>0.2%</i>
Total Administrative	210,089	209,293	204,328	-5,761	-2.7%

	FY 2015-16 Adopted	FY 2015-16 Outlook	FY 2016-17 Adopted	\$ INCR (DCR) VS 2015-16 Budget	% INCR (DCR) VS 2015-16
Field/ Operations Services					
Field Management Services					
Field Consultant	98414	98,414	99,000	586	0.6%
Park Attendants	82985	82,985	86,305	3,319	4.0%
Administrative Assistant	53314	53,314	55,446	2,133	4.0%
Park Patrols	58993	58,993	61,353	2,360	4.0%
Field Management Contingency	<u>19760</u>	<u>19,760</u>	<u>20,000</u>	<u>240</u>	1.2%
<i>S/T Field Management Svcs</i>	<i>313,466</i>	<i>313,466</i>	<i>322,104</i>	<i>8,638</i>	<i>2.8%</i>
General Overhead					
Electric	124800	124,800	118,000	(6,800)	-5.4%
Streetlight	1500	1,500	0	(1,500)	-100.0%
Water	19760	19,760	13,000	(6,760)	-34.2%
Refuse Removal	5922	5,922	6,159	237	4.0%
Insurance	10699	10,277	11,127	428	4.0%
Information Systems (Tel and Security)	20316	20,316	21,128	813	4.0%
Stormwater Fee	1391	3,047	3,500	2,109	151.6%
Misc. Field Services	<u>13000</u>	<u>13,000</u>	<u>13,000</u>	<u>-</u>	0.0%
<i>S/T General Overhead</i>	<i>197,387</i>	<i>198,621</i>	<i>185,914</i>	<i>-11,473</i>	<i>-5.8%</i>
Landscape Maintenance					
Landscape and Pond Maintenance	921518	921,081	942,943	21,425	2.3%
NPDES Program	28989	28,989	30,149	1,160	4.0%
Landscape Monitoring Fee	18000	18,000	18,000	-	0.0%
Landscape and Replacement	<u>72800</u>	<u>72,800</u>	<u>75,712</u>	<u>2,912</u>	4.0%
<i>S/T Landscape Maintenance</i>	<i>1041307</i>	<i>1,040,870</i>	<i>1,066,804</i>	<i>25,497</i>	<i>2.4%</i>
Facility Maintenance					
Irrigation System	86131	86,131	89,576	3,445	4.0%
Fountain	22015	22,015	22,895	881	4.0%
Facility Maintenance	<u>72800</u>	<u>72,800</u>	<u>75,712</u>	<u>2,912</u>	4.0%
<i>S/T Facility Maintenance</i>	<i>180,945</i>	<i>180,945</i>	<i>188,183</i>	<i>7,238</i>	<i>4.0%</i>
Field Operating Supplies					
Motor Fuels and Lubricants	6116	6,116	4,000	(2,116)	-34.6%
Janitorial/Park Supplies	<u>1892</u>	<u>1,892</u>	<u>1,967</u>	<u>76</u>	4.0%
<i>S/T Field Operating Supplies</i>	<i>8,007</i>	<i>8,007</i>	<i>5,967</i>	<i>-2,040</i>	<i>-25.5%</i>
Total Field Operations/Services	1,741,113	1,741,909	1,768,972	\$27,859	1.6%
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Project Driven Expenses					
Signature TP 2017 Renewal and Replacement & Deferred Mtc	78454	78,454	78,526	72	0.1%
Capital Projects	175000	175,000	188,100	13,100	7.5%
NPDES/Clean Water	50000	50,000	50,000	-	0.0%
Total Project Driven Expenses	478,454	478,454	504,726	\$26,272	5.5%
Total Normal Operations and Project Driven Expenses	\$2,429,656	\$2,429,656	\$2,478,026	\$48,370	2%
Excess Revenue	0	10,869	0		