

**TAMPA PALMS CDD
PROPOSED BUDGET- FY 2017-18 - SUMMARY
GENERAL FUND**

	FY 2016-17 Adopted	FY 2016-17 Outlook	FY 2017-18 Proposed	\$ INCR (DCR) VS 2016-17 Budget	% INCR (DCR) VS 2016-17
REVENUE- ALL SOURCES					
Assessments Non-Advalorem	2,569,610	2,569,610	2,621,002	51,392	2%
Early Payment Discount	(102,784)	(102,784)	(104,840)	(2,056)	
Interest Income	10,000	20,869	10,000	(10,869)	
Misc. Rev	1,200	1,200	1,200	-	
Carry Forward					
Total Revenue	\$2,478,026	\$2,488,895	2,527,362	49,336	2%
EXPENDITURES*					
Administrative Expenditures					
<i>S/T Personnel Services</i>	<i>21,834</i>	<i>22,734</i>	<i>21,834</i>	<i>0</i>	<i>0.0%</i>
<i>S/T Professional Services</i>	<i>168,087</i>	<i>142,391</i>	<i>156,057</i>	<i>(12,030)</i>	<i>-7.2%</i>
<i>S/T Administrative Services</i>	<i>14,407</i>	<i>13,818</i>	<i>14,847</i>	<i>440</i>	<i>3.1%</i>
Total Administrative	\$204,328	\$178,943	\$192,738	-\$11,590	-5.7%
Field/ Operations Expenditures					
<i>S/T Field Management Svcs</i>	<i>322,104</i>	<i>322,104</i>	<i>334,188</i>	<i>12,084</i>	<i>3.8%</i>
<i>S/T General Overhead</i>	<i>185,914</i>	<i>184,611</i>	<i>192,830</i>	<i>6,916</i>	<i>3.7%</i>
<i>S/T Landscape Maintenance</i>	<i>1,066,804</i>	<i>1,067,267</i>	<i>1,093,825</i>	<i>27,021</i>	<i>2.5%</i>
<i>S/T Facility Maintenance</i>	<i>194,150</i>	<i>194,150</i>	<i>201,916</i>	<i>7,766</i>	<i>4.0%</i>
Total Field Operations/Services	1,768,972	1,768,132	1,822,759	53,787	3.0%
Total Normal Operations (Admin & Field)	1,973,300	1,947,075	2,015,497	42,197	2.1%
Project Driven Expenses					
Signature TP 2017	78,526	78,526	80,665	2,139	1.5%
Renewal and Replacement & Deferred Mtc	188,100	188,100	190,600	2,500	1.3%
Capital Projects	188,100	188,100	190,600	2,500	1.3%
NPDES/Clean Water	50,000	50,000	50,000	0	0.0%
Total Project Driven Expenses	\$504,726	\$504,726	511,865	\$7,139	1.4%
Total Normal Expenses- Operations and Project	2,478,026	2,451,801	2,527,362	\$49,336	2%
Excess Revenue	0	37,094	0		

**TAMPA PALMS CDD
PROPOSED BUDGET FY 2017-18- DETAIL**

	FY 2016-17 Adopted	FY 2016-17 Outlook	FY 2017-18 Proposed	\$ INCR (DCR) VS 2016-17 Budget	% INCR (DCR) VS 2016-17
REVENUE- ALL SOURCES					
Assessments Non-Advalorem	2,569,610	2,569,610	2,621,002	51,392	2.0%
Early Payment Discount	-102,784	(102,784)	-104,840	(2,056)	2.0%
Interest Income	10,000	20,869	10,000	(10,869)	-108.7%
Misc. Rev	1,200	1,200	1,200	-	
Carry Forward					-
Total Revenue	\$2,478,026	\$2,488,895	\$2,527,362	\$49,336	2%
EXPENDITURES					
Administrative Expenditures					
Personnel Services					
Board of Supervisors	11,000	11,000	11,000	-	0%
FICA ¹	5,810	5,810	5,810	-	0%
FUTA/SUTA ¹ + Payroll Fees	<u>5,024</u>	<u>5,924</u>	<u>5,024</u>	-	0%
<i>S/T Personnel Services</i>	<i>21,834</i>	<i>22,734</i>	<i>21,834</i>	<i>-</i>	<i>0.0%</i>
Professional Services					
Attorneys Fees	15,000	15,000	25,000	10,000	66.7%
Annual Audit	6,057	6,057	6,299	242	4.0%
Management Fees	59,892	59,892	62,288	2,396	4.0%
Property Appraiser	25,696	0	0	(25,696)	-100.0%
Tax Collector	51,392	51,392	52,420	1,028	2.0%
Assessment Roll	<u>10,050</u>	<u>10,050</u>	<u>10,050</u>	-	0.0%
<i>S/T Professional Services</i>	<i>168,087</i>	<i>142,391</i>	<i>156,057</i>	<i>-12,030</i>	<i>-7.2%</i>
Administrative Services					
Directors and Officers Insurance	3,407	2,818	3,407	-	0.0%
Miscellaneous Administrative Service	<u>11,000</u>	<u>11,000</u>	<u>11,440</u>	440	4.0%
<i>S/T Administrative Services</i>	<i>14407</i>	<i>13818</i>	<i>14847</i>	<i>440</i>	<i>3.1%</i>
Total Administrative	204,328	178,943	192,738	-11,590	-5.7%

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Field/ Operations Services

Field Management Services

Field Consultant	99,000	99,000		See District Staff Below	
Administrative Assistant	55,446	55,446		See District Staff Below	
District Operating Staff			160,624	6,178	4.0%
Park Attendants	86,305	86,305	89,757	3,452	4.0%
Park Patrols (Security) Co)	61,353	61,353	63,807	2,454	4.0%
Field Management Contingency	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	100.0%
<i>S/T Field Management Svcs</i>	<i>322,104</i>	<i>322,104</i>	<i>334,188</i>	<i>12,084</i>	<i>3.8%</i>

General Overhead

Insurance	11,127	10,277	11,572	445	4.0%
Information Systems (Tel and Security)	21,128	21,128	21,973	845	4.0%
Water	13,000	13,000	13,520	520	4.0%
Refuse Removal	6,159	6,159	6,405	246	4.0%
Electricity	118,000	118,000	122,720	4,720	4.0%
Stormwater Fee	3,500	3,047	3,640	140	4.0%
Misc. Field Services	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>-</u>	0.0%
<i>S/T General Overhead</i>	<i>185,914</i>	<i>184,611</i>	<i>192,830</i>	<i>6,916</i>	<i>3.7%</i>

Landscape Maintenance

Landscape and Pond Maintenance	942,943	942,506	965,011	22,068	2.3%
NPDES Program	30,149	30,149	31,354	1,205	4.0%
Landscape Monitoring Fee	18,000	18,900	18,720	720	4.0%
Landscape and Replacement	<u>75,712</u>	<u>75,712</u>	<u>78,740</u>	<u>3,028</u>	4.0%
<i>S/T Landscape Maintenance</i>	<i>1066804</i>	<i>1,067,267</i>	<i>1,093,825</i>	<i>27,021</i>	<i>2.5%</i>

Facility Maintenance

Irrigation System	89,576	89,576	93,159	3,583	4.0%
Fountain	22,895	22,895	23,811	916	4.0%
Facility Maintenance	75,712	75,712	78,740	3,028	4.0%
Motor Fuels and Lubricants	4,000	4,000	4,160	160	4.0%
Janitorial/Park Supplies	<u>1,967</u>	<u>1,967</u>	<u>2,046</u>	<u>79</u>	4.0%
<i>S/T Facility Maintenance</i>	<i>194,150</i>	<i>194,150</i>	<i>201,916</i>	<i>7,766</i>	<i>4.0%</i>

Total Field Operations/Services	1,768,972	1,768,132	1,822,759	\$53,787	3.0%
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Total Normal Operations	1,973,300	1,947,075	2,015,497	\$42,197	2.1%
	FY 2016-17	FY 2016-17	FY 2017-18	\$ INCR (DCR)	% INCR (DCR)
	Adopted	Outlook	Proposed	VS 2016-17 Budget	VS 2016-17
Project Driven Expenses					
Signature TP 2017	78,526	78,526	80,665	2,139	2.7%
Renewal and Replacement & Deferred Mtc	188,100	188,100	190,600	2,500	1.3%
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NPDES/Clean Water	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	-	0.0%
Total Project Driven Expenses	504,726	504,726	511,865	\$7,139	1.4%
Total Normal Operations and Project Driven Expenses	\$2,478,026	\$2,451,801	\$2,527,362	\$49,336	2%
Excess Revenue	0	37,094	0		