

Tampa Palms CDD Proposed Budget FY 2025-26 - Summary

Current Year	Outlook	Model Year 1	Year Over Year Comparison	
2024	2024	2025	\$ Incr (DCR)	% Incr (DCR)
2025	2025	2026	VS 2024-25	VS 2024-25
Adopted	Y/E	Model	Budget	Budget

I. ANNUAL OPERATIONS

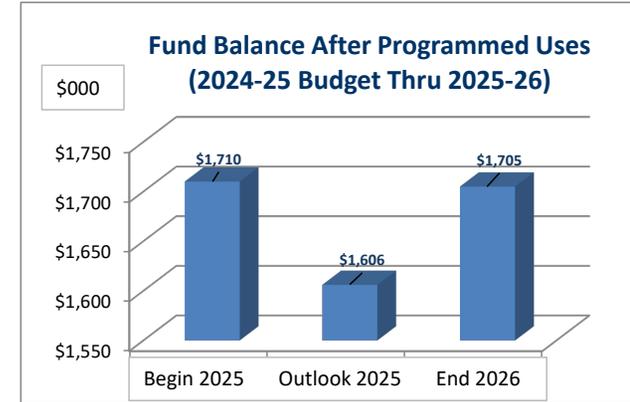
Revenue			3%		
Net Assessments	3,099	3,099	3,192	93	3%
Misc	3	3	3	0	0%
Interest	60	65	60	0	0%
Investments	100	95	100	0	0%
Excess Fees	15	21	21	6	40%
Unallocated Carryover	0	110	110	0	0%
FEMA Reimbursement	0		110	110	100%
Revenue Total	3,277	3,393	3,486	209	6%
Expenses			3%	3%	3%
Normal Expenses	2,722	2,721	2,817	\$ 94	3%
Project Driven	555	672	670	\$ 115	21%
Total Annual Expenses	\$3,277	\$3,393	\$3,486	\$209	6%
Annual Excess Revenue (Deficit)	\$0	(\$0)	\$0		

II. FUNDS RESERVED

Reserves Required			
Weather Reserve	(400)	(400)	(400)
1st Quarter Operations	(679)	(679)	(679)
Community-Wide Walls	(100)	(100)	(100)
Pond Restorations	(700)	(700)	(700)
Balance of Signature	(329)	(329)	(329)
Infrastructure & Other Contingency	(135)	(135)	(135)
S/T Annual Retainage- Reserves	\$2,343	\$2,343	\$2,343

III FUND BALANCE DETAILS

(\$000)	Current Year	Outlook	Proposed
	2024	2024	2025
	2025	2025	2026
	Adopted	Y/E	Model
Multi-Year Fund Balance			
Beginning	4,053	4,053	3,943
Less Carryforward Moved To Budget	0	(110)	0
Add FEMA Payment Moved to Reserves			105
FY Ending Revenue (Deficit)	0	0	0
Ending Fund Balance*	4,053	3,943	4,048
Excess After Required Funds	\$1,710	\$1,606	\$1,705



Tampa Palms CDD Proposed Budget FY 2025-26 - Detail

General Expense Incr 3.00%

Revised 4/22/2025

CDD Operations

	Current Year	Outlook	Model Year 1	Year Over Year Comparison	
	2024	2024	2025	\$ Incr (DCR)	% Incr (DCR)
	2025	2025	2026	VS 2024-25	VS 2024-25
	Adopted	Y/E	Model	Budget	Budget
	4%		3%		
Assessment Increase By Year					
Revenue- All Sources					
Assessments Non-Advalorem	\$ 3,228,609	\$ 3,228,609	\$ 3,325,467	\$ 96,858	3%
Early Payment Discount	\$ (129,144)	\$ (129,144)	\$ (133,019)	\$ (3,874)	3%
Net Assessments	\$ 3,099,465	\$ 3,099,465	\$ 3,192,449	\$ 92,984	3%
Interest Income	\$ 60,000	\$ 64,697	\$ 60,000	\$ -	0%
Excess Fees	15,000	\$ 21,000	21,000	\$ 6,000	40%
Investments	100,000	\$ 95,000	100,000	\$ -	0%
Misc Revenue	3,000	\$ 3,000	3,000	\$ -	0%
Carry Forward Pending Reimbursement		110,000		\$ -	
FEMA Reimbursement			110,000	\$ 110,000	100
	3,277,465	3,393,162	3,486,449	\$ 208,984	6%

Expenditures

Administrative Expenditures

General Expense Increase 3%

ADMINISTRATIVE:

SUPERVISORS COMPENSATION	11,000	11,000	11,000	\$ -	0%
MANAGEMENT SERVICES	70,000	70,000	72,100	\$ 2,100	3%
FUTA/SUTA/WKM/BENEFITS	6,073	6,073	6,255	\$ 182	3%
FICA	6,906	6,906	7,113	\$ 207	3%
AUDITING SERVICES	7,280	7,280	7,498	\$ 218	3%
ASSESSMENT ROLL SERVICES	10,452	10,452	10,352	\$ -	0
TAX COLLECTOR FEES-ASSMTS	64,572	64,572	66,509	\$ 1,937	3%
LEGAL SERVICES	3,640	3,640	3,749	\$ 109	3%
MISCELLANEOUS ADMIN.SERVICES	12,854	12,854	13,240	\$ 386	3%
DIRECTORS & OFFICERS INSURANCE	3,952	3,691	4,071	\$ 119	3%
TOTAL ADMINISTRATIVE	196,729	196,468	201,887	\$ 5,158	3%

Field/ Operations Services

FIELD MANAGEMENT SERVICES:

DISTRICT STAFF S/T All POSITIONS	180,405	180,405	185,517	\$ 5,112	3%
PARK STAFF -LEASING CO-	70,000	65,000	67,600	\$ (2,400)	-3%
PARK PATROL- SECURITY CO	137,924	137,924	143,441	\$ 5,517	4%
FIELD MISCELLANEOUS	20,800	20,800	20,800	\$ -	0%
TOTAL FIELD MANAGEMENT SERVICES	409,129	409,129	417,358	\$ 8,229	2%

GENERAL OVERHEAD:

P & L INSURANCE	23,000	21,880	23,690	\$ 690	3%
INFORMATION SYSTEMS (TELEPHONE & SECURITY)	16,380	16,380	16,871	\$ 491	3%
WATER-UTILITY	60,176	60,176	62,000	\$ 1,824	3%
REFUSE REMOVAL (SOLID WASTE)	11,440	11,440	11,783	\$ 343	3%
ELECTRICITY	168,951	168,951	174,019	\$ 5,069	3%
STORMWATER FEE	3,514	3,379	3,620	\$ 105	3%
MISC. FIELD SERVICES	13,520	13,520	13,926	\$ 406	3%
TOTAL GENERAL OVERHEAD	296,981	295,726	305,909	\$ 8,928	3%

LANDSCAPE MAINTENANCE:

LANDSCAPING MANAGEMENT FEE	18,900	18,900	18,900	\$ -	0%
LANDSCAPE AND POND MAINTENANCE	1,294,765	1,294,765	1,351,783	\$ 57,018	4%
LANDSCAPE REPLACEMENT	111,562	111,562	115,000	\$ 3,438	3%
TOTAL LANDSCAPE MAINTENANCE	1,425,227	1,425,227	1,485,683	\$ 60,456	4%

LANDSCAPE MTC NEW & ENHANCED

PROPERTY MOWING	85,446	85,446	88,010	\$ 2,563	3%
COUNTY POND	5,460	5,460	5,460	\$ -	0%
NPDES POND PROGRAM	55,071	55,071	56,723	\$ 1,652	3%
TOTAL LANDSCAPE MTC : NEW	145,978	145,978	150,193	\$ 4,216	3%

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	Adopted	Y/E	Model	Budget	Budget
FACILITY MAINTENANCE:					
IRRIGATION MAINTENANCE	124,767	124,767	128,510	\$ 3,743	3%
R&M FOUNTAIN	29,384	29,384	30,266	\$ 882	3%
FACILITY MAINTENANCE	91,010	91,010	93,741	\$ 2,730	3%
JANITORIAL/SUPPLIES	3,149	3,149	3,244	\$ 94	3%
TOTAL FACILITY MAINTENANCE	248,310	248,310	255,760	\$ 7,449	3%
TOTAL NORMAL OPERATIONS	2,722,353	2,720,837	2,816,790	\$ 94,437	3%
Project Driven Expenses					
Renewal and Replacement & Deferred Mtc	258,894	195,000	263,981	\$ 5,087	2%
NPDES / Clean Water / Age Replacements	70,063	69,262	70,000	\$ (63)	0%
Capital Projects	226,154	212,063	230,677	\$ 4,523	2%
Signature (Hurricane- FEMA)		196,000	0	\$ -	-100%
Return to Reserves For Hurricane Exp			105,000	\$ 105,000	100%
Total Project Driven Expenses	555,111	672,325	669,658	\$ 114,547	21%
Total Expenses Normal Operations and Project Driven	\$3,277,464	\$3,393,162	\$3,486,448	\$208,984	6%
Excess Revenue (Deficit)	\$0	(0)	\$0		