

TAMPA PALMS OPEN SPACE AND TRANSPORTATION  
Community Development District

***Annual Operating and Debt Service Budget***  
**Fiscal Year 2013**

Version 2 - Approved Tentative Budget  
Approved at May 8, 2012 Meeting

Prepared by:



# TAMPA PALMS OPEN SPACE AND TRANSPORTATION

## Community Development District

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Tampa Palms Open Space and Transportation  
Community Development District

**Operating Budgets**

Fiscal Year 2013

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
 Fiscal Year 2013 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2011	BUDGET FY 2012	THRU MAR-2012	APR- SEP-2012	PROJECTED FY 2012	BUDGET FY 2013
<b>REVENUES</b>						
Interest - Investments	\$ 4,168	\$ 1,000	\$ 1,360	\$ 2,000	\$ 3,360	\$ 2,500
Net Incr (Decr) In FMV-Invest	443	-	-	-	-	-
Interest - Tax Collector	849	-	-	-	-	-
Special Assmnts- Tax Collector	269,828	241,677	240,676	1,001	241,677	211,861
Special Assmnts- Developer	152,026	136,209	-	136,209	136,209	107,235
Special Assmnts- Delinquent	180	-	-	-	-	-
Special Assmnts- Discounts	(10,104)	(9,667)	(9,393)	-	(9,393)	(8,474)
<b>TOTAL REVENUES</b>	<b>417,390</b>	<b>369,219</b>	<b>232,643</b>	<b>139,210</b>	<b>371,853</b>	<b>313,121</b>

**EXPENDITURES**

*Administrative*

P/R-Board of Supervisors	1,836	2,000	1,256	744	2,000	2,000
FICA Taxes	140	153	97	57	154	153
ProfServ-Engineering	4,993	3,000	344	1,000	1,344	2,000
ProfServ-Legal Services	3,203	3,000	1,491	1,500	2,991	3,000
ProfServ-Mgmt Consulting Serv	29,560	31,000	17,287	13,713	31,000	31,541
ProfServ-Property Appraiser	5,128	4,834	4,626	208	4,834	4,237
ProfServ-Special Assessment	2,500	-	-	-	-	-
ProfServ-Trustee	4,310	5,000	1,616	2,700	4,316	4,316
Auditing Services	4,158	4,600	4,153	-	4,153	3,993
Communication - Telephone	3	50	3	4	7	50
Postage and Freight	340	750	208	291	499	750
Insurance - General Liability	5,241	7,000	3,848	1,738	5,586	7,995
Printing and Binding	709	1,000	224	314	538	1,000
Legal Advertising	597	1,500	-	600	600	750
Miscellaneous Services	260	500	254	246	500	500
Misc-Assessmnt Collection Cost	3,084	4,833	4,626	207	4,833	4,237
Office Supplies	85	200	91	91	182	200
Annual District Filing Fee	54	55	54	-	54	55
<b>Total Administrative</b>	<b>66,201</b>	<b>69,475</b>	<b>40,178</b>	<b>23,413</b>	<b>63,591</b>	<b>66,777</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
 Fiscal Year 2013 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2011	BUDGET FY 2012	THRU MAR-2012	APR- SEP-2012	PROJECTED FY 2012	BUDGET FY 2013
<b>Field</b>						
ProfServ-Field Management	5,228	5,544	3,285	2,259	5,544	5,644
Contracts-Landscape	136,773	100,000	41,714	41,714	83,428	100,000
Contracts-Landscape Consultant	-	7,200	3,600	3,600	7,200	7,200
Communication - Telephone	2,220	2,500	1,223	1,223	2,446	2,500
Electricity - Streetlighting	50,954	54,000	25,081	25,081	50,162	54,000
R&M-Irrigation	25,008	30,000	4,091	4,091	8,182	20,000
R&M-Landscape Renovations	22,790	30,000	16,500	10,000	26,500	30,000
R&M-Ponds	12,636	16,000	5,040	5,040	10,080	16,000
R&M-Street Signs	5,505	3,500	300	3,200	3,500	5,000
Misc-Holiday Decor	-	5,000	-	-	-	5,000
Misc-Special Projects	5,505	-	-	-	-	-
Misc-Reserve Study	-	3,000	-	3,000	3,000	-
Capital Outlay	-	30,000	-	30,000	30,000	-
Reserve - Monuments/Signage	-	5,000	-	-	-	-
Reserve - Ponds	-	8,000	-	-	-	1,000
Interest Expense	-	-	-	-	-	-
<b>Total Field</b>	<b>266,619</b>	<b>299,744</b>	<b>100,834</b>	<b>129,208</b>	<b>230,042</b>	<b>246,344</b>
<b>TOTAL EXPENDITURES</b>	<b>332,820</b>	<b>369,219</b>	<b>141,012</b>	<b>152,621</b>	<b>293,633</b>	<b>313,121</b>
Excess (deficiency) of revenues						
Over (under) expenditures	84,570	-	91,631	(13,411)	78,220	0
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	-	-	-	-	-	0
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
Net change in fund balance	84,570	-	91,631	(13,411)	78,220	0
<b>FUND BALANCE, BEGINNING</b>	<b>438,370</b>	<b>522,940</b>	<b>522,940</b>	<b>-</b>	<b>522,940</b>	<b>601,160</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 522,940</b>	<b>\$ 522,940</b>	<b>\$ 614,571</b>	<b>\$ (13,411)</b>	<b>\$ 601,160</b>	<b>\$ 601,160</b>

**Exhibit "A"**  
 Allocation of Fund Balances

**AVAILABLE FUNDS**

	<b>Amount</b>
Beginning Fund Balance - Fiscal Year 2013	\$ 601,160
Net Change in Fund Balance - Fiscal Year 2013	(0)
Reserves - Fiscal Year 2013 Additions	1,000
<b>Total Funds Available (Estimated) - 9/30/2013</b>	<b>602,160</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Nonspendable Fund Balance***

Deposits	8,400
Subtotal	<u>8,400</u>

***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital		78,280 <sup>(1)</sup>
Reserves - Irrigation/Landscape	38,500 <sup>(2)</sup>	
FY 2012 Reserve Funding	-	
FY 2013 Reserve Funding	-	38,500
Reserves - Monuments/Signage	21,000 <sup>(2)</sup>	
FY 2012 Reserve Funding	5,000	
FY 2013 Reserve Funding	-	26,000
Reserves - Ponds	5,500 <sup>(2)</sup>	
FY 2012 Reserve Funding	8,000	
FY 2013 Reserve Funding	1,000	14,500
Subtotal		<u>157,280</u>

<b>Total Allocation of Available Funds</b>	<b>165,680</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ <u>436,480</u></b>
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**Notes**

- (1) Represents approximately 3 months of operating expenditures  
 (2) Reserve balance as of March 31, 2012

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
 Fiscal Year 2013 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2011	BUDGET FY 2012	THRU MAR-2012	APR- SEP-2012	PROJECTED FY 2012	BUDGET FY 2013
<b>REVENUES</b>						
Interest - Investments	\$ 3,647	\$ 1,500	\$ 1,316	\$ 1,500	\$ 2,816	\$ 2,000
Net Incr (Decr) In FMV-Invest	1,163	-	-	-	-	-
Interest - Tax Collector	641	-	-	-	-	-
Special Assmnts- Tax Collector	321,638	318,600	305,543	13,057	318,600	318,600
Special Assmnts- Delinquent	201	-	-	-	-	-
Special Assmnts- Discounts	(12,044)	(12,744)	(11,925)	-	(11,925)	(12,744)
<b>TOTAL REVENUES</b>	<b>315,246</b>	<b>307,356</b>	<b>294,934</b>	<b>14,557</b>	<b>309,491</b>	<b>307,856</b>

**EXPENDITURES**

**Administrative**

P/R-Board of Supervisors	2,176	2,000	1,256	744	2,000	2,000
FICA Taxes	167	153	94	57	151	153
ProfServ-Arbitrage Rebate	750	750	600	-	600	600
ProfServ-Engineering	1,543	3,000	503	1,000	1,503	2,500
ProfServ-Legal Services	400	2,500	280	1,000	1,280	2,500
ProfServ-Mgmt Consulting Serv	23,492	23,492	14,223	9,269	23,492	23,902
ProfServ-Property Appraiser	6,113	6,372	5,872	500	6,372	6,372
ProfServ-Trustee	3,233	3,500	3,233	-	3,233	3,500
Auditing Services	3,633	4,000	3,611	-	3,611	3,472
Communication - Telephone	2	50	2	3	5	50
Postage and Freight	257	850	157	220	377	750
Insurance - General Liability	5,503	7,000	3,779	1,738	5,517	7,995
Printing and Binding	705	750	169	237	406	750
Legal Advertising	451	1,500	-	500	500	500
Miscellaneous Services	234	500	237	237	474	500
Misc-Assessmnt Collection Cost	3,676	6,372	5,872	500	6,372	6,372
Office Supplies	64	250	69	97	166	250
Annual District Filing Fee	41	41	41	-	41	41
<b>Total Administrative</b>	<b>52,440</b>	<b>63,080</b>	<b>39,998</b>	<b>16,101</b>	<b>56,099</b>	<b>62,207</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
 Fiscal Year 2013 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2011	BUDGET FY 2012	THRU MAR-2012	APR- SEP-2012	PROJECTED FY 2012	BUDGET FY 2013
<i>Field</i>						
ProfServ-Field Management	9,230	9,230	-	9,230	9,230	9,450
Contracts-Janitorial Services	3,445	3,000	1,305	1,305	2,610	3,000
Contracts-Security Services	9,825	11,000	4,980	4,980	9,960	12,000
Contracts-Landscape	22,972	35,000	14,002	14,002	28,004	35,000
Communication - Telephone	1,008	1,300	504	504	1,008	1,300
Electricity - Streetlighting	120,143	139,000	60,575	60,575	121,150	139,000
Utility - Water	3,797	4,500	1,124	1,124	2,248	4,500
R&M-Equipment	2,470	7,000	1,754	1,754	3,508	5,000
R&M-Ponds	1,116	1,200	558	558	1,116	1,200
R&M-Pools	7,239	7,000	2,750	2,750	5,500	7,000
R&M-Streetlights	-	8,000	1,020	1,020	2,040	5,000
Misc-Holiday Lighting	3,850	4,500	4,400	-	4,400	4,500
Misc-Reserve Study	-	4,000	-	4,000	4,000	-
Misc-Contingency	538	5,000	11,040	-	11,040	471
Op Supplies - General	2,091	3,000	589	589	1,178	3,000
Capital Outlay	-	10,000	-	10,000	10,000	5,000
Reserve - Fences	-	5,218	-	-	-	5,218
Reserve - Highwoods Streetlights	-	-	-	-	-	10
Reserve - Parking Lots	-	-	-	-	-	5,000
<b>Total Field</b>	<b>187,724</b>	<b>257,948</b>	<b>104,601</b>	<b>112,391</b>	<b>216,992</b>	<b>245,649</b>
<b>TOTAL EXPENDITURES</b>	<b>240,164</b>	<b>321,028</b>	<b>144,599</b>	<b>128,492</b>	<b>273,091</b>	<b>307,856</b>
Excess (deficiency) of revenues						
Over (under) expenditures	75,082	(13,672)	150,335	(113,935)	36,400	-
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	-	(13,672)	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>(13,672)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	75,082	(13,672)	150,335	(113,935)	36,400	-
<b>FUND BALANCE, BEGINNING</b>	<b>401,335</b>	<b>476,417</b>	<b>476,417</b>	<b>-</b>	<b>476,417</b>	<b>512,817</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 476,417</b>	<b>\$ 462,745</b>	<b>\$ 626,752</b>	<b>\$ (113,935)</b>	<b>\$ 512,817</b>	<b>\$ 512,817</b>



**Exhibit "B"**  
 Allocation of Fund Balances

**AVAILABLE FUNDS**

	<b>Amount</b>
Beginning Fund Balance - Fiscal Year 2013	\$ 512,817
Net Change in Fund Balance - Fiscal Year 2013	-
Reserves - Fiscal Year 2013 Additions	10,228
<b>Total Funds Available (Estimated) - 9/30/2013</b>	<b>523,045</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Nonspendable Fund Balance***

Prepaid Items		84
Deposits		20,248
	Subtotal	<u>20,332</u>

***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital		76,964 <sup>(1)</sup>
Reserves - Court Amenities	13,305 <sup>(2)</sup>	
FY 2012 Reserve Funding	-	
FY 2013 Reserve Funding	-	13,305
Reserves - Fences	30,523 <sup>(2)</sup>	
FY 2012 Reserve Funding	5,218	
FY 2013 Reserve Funding	5,218	40,959
Reserves - Irrigation/Landscape	8,870 <sup>(2)</sup>	
FY 2012 Reserve Funding	-	
FY 2013 Reserve Funding	-	8,870
Reserves - Highwoods Streetlights	-	
FY 2012 Reserve Funding	-	
FY 2013 Reserve Funding	10	10
Reserves - Monuments/Signage	8,870 <sup>(2)</sup>	
FY 2012 Reserve Funding	-	
FY 2013 Reserve Funding	-	8,870
Reserves - Parking Lots	-	
FY 2012 Reserve Funding	-	
FY 2013 Reserve Funding	5,000	5,000
Reserves - Ponds	8,870 <sup>(2)</sup>	
FY 2012 Reserve Funding	-	
FY 2013 Reserve Funding	-	8,870
Reserves - Swimming Pool	35,480 <sup>(2)</sup>	
FY 2012 Reserve Funding	-	
FY 2013 Reserve Funding	-	35,480
	Subtotal	<u>198,328</u>

<b>Total Allocation of Available Funds</b>	<b>218,660</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 304,385</b>
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**Notes**

- (1) Represents approximately 3 months of operating expenditures  
 (2) Reserve balance as of March 31, 2012

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
 Fiscal Year 2013 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2011	BUDGET FY 2012	THRU MAR-2012	APR- SEP-2012	PROJECTED FY 2012	BUDGET FY 2013
<b>REVENUES</b>						
Interest - Investments	\$ 7,115	\$ 2,000	\$ 2,623	\$ 3,800	\$ 6,423	\$ 5,500
Room Rentals	6,851	-	2,662	3,500	6,162	6,500
Net Incr (Decr) In FMV-Invest	1,688	-	-	-	-	-
Interest - Tax Collector	1,336	-	-	-	-	-
Special Assmnts- Tax Collector	815,213	815,957	782,122	33,835	815,957	815,957
Special Assmnts- Delinquent	523	-	-	-	-	-
Special Assmnts- Discounts	(30,527)	(32,638)	(30,524)	-	(30,524)	(32,638)
Other Miscellaneous Revenues	3,491	11,000	2,338	1,000	3,338	3,000
Amenities Revenue	210	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>805,900</b>	<b>796,319</b>	<b>759,221</b>	<b>42,135</b>	<b>801,356</b>	<b>798,319</b>

**EXPENDITURES**

*Administrative*

P/R-Board of Supervisors	2,788	3,000	1,887	1,113	3,000	3,000
FICA Taxes	213	230	146	85	231	230
ProfServ-Dissemination Agent	1,000	1,000	1,000	-	1,000	1,000
ProfServ-Engineering	5,459	5,000	5,500	3,000	8,500	5,000
ProfServ-Legal Services	2,710	6,000	1,390	2,780	4,170	6,000
ProfServ-Mgmt Consulting Serv	45,800	45,800	27,612	18,188	45,800	46,599
ProfServ-Property Appraiser	15,493	16,319	15,032	1,287	16,319	16,319
ProfServ-Trustee	3,500	3,500	-	3,500	3,500	3,500
Auditing Services	5,208	5,800	5,236	-	5,236	5,035
Communication - Telephone	12	50	4	6	10	50
Postage and Freight	503	1,500	308	431	739	1,000
Insurance - General Liability	7,861	10,000	5,399	2,482	7,881	11,417
Printing and Binding	1,666	1,200	332	465	797	1,200
Legal Advertising	885	1,500	-	1,000	1,000	1,000
Miscellaneous Services	492	500	469	500	969	1,000
Misc-Assessmnt Collection Cost	9,317	16,319	15,032	1,287	16,319	16,319
Misc-Contingency	2,343	1,255	-	-	-	-
Office Supplies	126	300	135	189	324	300
Annual District Filing Fee	80	80	80	-	80	80
<b>Total Administrative</b>	<b>105,456</b>	<b>119,353</b>	<b>79,562</b>	<b>36,313</b>	<b>115,875</b>	<b>119,049</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
 Fiscal Year 2013 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2011	BUDGET FY 2012	THRU MAR-2012	APR- SEP-2012	PROJECTED FY 2012	BUDGET FY 2013
<b>Field</b>						
Payroll-Salaries	152,001	140,700	65,868	87,132	153,000	154,230
FICA Taxes	12,709	10,764	5,286	6,666	11,952	11,799
Life and Health Insurance	471	3,000	-	-	-	-
Workers' Compensation	4,224	6,000	2,875	975	3,850	4,428
Contracts-Janitorial Services	7,715	8,000	3,195	3,195	6,390	8,000
Contracts-Security Services	4,517	7,000	2,228	2,228	4,456	7,000
Contracts-Landscape	75,982	61,000	25,292	25,292	50,584	61,000
Communication - Teleph - Field	5,424	5,500	2,753	2,753	5,506	5,500
Electricity - Streetlighting	219,443	223,000	109,103	109,103	218,206	223,000
Utility - Water	2,778	5,000	1,194	1,194	2,388	5,000
Utility - Gas	6,416	4,500	482	150	632	-
Utility - Refuse Removal	3,721	3,200	1,782	1,782	3,564	4,000
R&M-General	38,196	15,000	7,915	7,000	14,915	15,000
R&M-Pest Control	822	820	411	411	822	1,000
R&M-Ponds	4,200	4,200	2,100	2,100	4,200	4,200
R&M-Pools	26,254	26,000	7,268	7,268	14,536	20,000
Misc-Special Events	1,050	500	-	-	-	-
Misc-Reserve Study	-	6,000	-	6,000	6,000	-
Misc-Contingency	1,257	35,104	8,573	8,573	17,146	43,436
Op Supplies - General	17,258	12,000	6,119	5,700	11,819	12,000
Cap Outlay-Machinery and Equip	195,626	39,678	51,688	11,000	62,688	39,678
Reserve - Clubhouse	-	15,000	-	-	-	15,000
Reserve - Court Amenities	-	12,000	-	-	-	12,000
Reserve - Irrigation/Landscape	-	6,000	-	-	-	6,000
Reserve - Playground	-	6,000	-	-	-	6,000
Reserve - Ponds	-	6,000	-	-	-	6,000
Reserve - Swimming Pools	-	15,000	-	-	-	15,000
<b>Total Field</b>	<b>780,064</b>	<b>676,966</b>	<b>304,132</b>	<b>288,522</b>	<b>592,654</b>	<b>679,270</b>
<b>TOTAL EXPENDITURES</b>	<b>885,520</b>	<b>796,319</b>	<b>383,694</b>	<b>324,834</b>	<b>708,528</b>	<b>798,319</b>
Excess (deficiency) of revenues						
Over (under) expenditures	(79,620)	-	375,527	(282,699)	92,828	-
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	(79,620)	-	375,527	(282,699)	92,828	-
<b>FUND BALANCE, BEGINNING</b>	<b>977,024</b>	<b>897,403</b>	<b>897,403</b>	<b>-</b>	<b>897,403</b>	<b>990,231</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 897,403</b>	<b>\$ 897,403</b>	<b>\$ 1,272,930</b>	<b>\$ (282,699)</b>	<b>\$ 990,231</b>	<b>\$ 990,231</b>

**Exhibit "C"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<b>Amount</b>
Beginning Fund Balance - Fiscal Year 2013	\$ 990,231
Net Change in Fund Balance - Fiscal Year 2013	-
Reserves - Fiscal Year 2013 Additions	60,000
<b>Total Funds Available (Estimated) - 9/30/2013</b>	<b>1,050,231</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Nonspendable Fund Balance***

Prepaid Items	315
Deposits	21,875
<b>Subtotal</b>	<b>22,190</b>

***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital		199,580 <sup>(1)</sup>
Reserves - Clubhouse	22,500 <sup>(2)</sup>	
FY 2012 Reserve Funding	15,000	
FY 2013 Reserve Funding	15,000	52,500
Reserves - Court Amenities	18,000 <sup>(2)</sup>	
FY 2012 Reserve Funding	12,000	
FY 2013 Reserve Funding	12,000	42,000
Reserves - Irrigation/Landscape	9,000 <sup>(2)</sup>	
FY 2012 Reserve Funding	6,000	
FY 2013 Reserve Funding	6,000	21,000
Reserves - Playground	9,000 <sup>(2)</sup>	
FY 2012 Reserve Funding	6,000	
FY 2013 Reserve Funding	6,000	21,000
Reserves - Ponds	9,000 <sup>(2)</sup>	
FY 2012 Reserve Funding	6,000	
FY 2013 Reserve Funding	6,000	21,000
Reserves - Swimming Pools	22,500 <sup>(2)</sup>	
FY 2012 Reserve Funding	15,000	
FY 2013 Reserve Funding	15,000	52,500
<b>Subtotal</b>		<b>409,580</b>

<b>Total Allocation of Available Funds</b>	<b>431,770</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 618,461</b>
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**Notes**

- (1) Represents approximately 3 months of operating expenditures  
(2) Reserve balance as of March 31, 2012

**Budget Narrative**  
Fiscal Year 2013

**REVENUES**

**Interest-Investments**

The District earns interest on the monthly average collected balance for their operating accounts.

**Special Assessments-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**Other Miscellaneous Revenues**

The District receives other revenue from vending machine sales and the HOA for picking up trash.

**EXPENDITURES**

**Administrative**

**P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all of the meetings.

**Professional Services - Arbitrage Rebate Calculation**

The District has a proposal with a company who specializes to calculate the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on standard fees charged for this service.

**Professional Services - Dissemination Agent**

The District is required by the Securities and Exchange Commission to comply with Rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

**Professional Services-Engineering**

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

**Professional Services-Legal Services**

The District's Attorney provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

**Budget Narrative**  
Fiscal Year 2013

**EXPENDITURES**

**Administrative** (continued)

**Professional Services-Management Consulting Services**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Environmental Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Severn Trent in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement, with a moderate proposed increase.

**Professional Services-Property Appraiser**

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The budgeted amount for property appraiser costs was based on a maximum of 2% of the anticipated assessment collections.

**Professional Services - Trustee**

The District issued Series Special Assessment Bonds that are deposited with a Trustee to handle all trustee matters. The annual trustee fee is based on standard fees charged plus any out-of-pocket expenses.

**Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter, including for a moderate increase.

**Communication-Telephone**

Telephone and fax transmission expenditures.

**Postage and Freight**

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

**Insurance-General Liability**

The District's General Liability & Public Officials Liability Insurance policy is with Preferred Governmental Insurance Trust. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

**Printing and Binding**

Copies used in the preparation of agenda packages, required mailings, and other special projects.

**Legal Advertising**

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

**Miscellaneous Services**

This includes monthly bank charges and other miscellaneous expenses that may be incurred during the year.

**Budget Narrative**  
Fiscal Year 2013

**EXPENDITURES**

**Administrative** (continued)

**Miscellaneous-Assessment Collection Costs**

The District reimburses the Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budgeted amount for collection costs was based on a maximum of 2% of the anticipated assessment collections.

**Office Supplies**

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

**Annual District Filing Fee**

The District is required to pay an annual fee of \$175 to the Department of Community Affairs.

**Field**

**Payroll-Salaried**

Payroll for employees utilized in the field for operations and maintenance of District assets.

**FICA Taxes**

Payroll taxes for employees.

**Workers' Compensation**

Workers' compensation for employees.

**Professional Services-Field Management**

This includes employees utilized in the field and office management of all District assets.

**Contracts-Janitorial Services**

Expenses incurred for cleaning services for the District.

**Contracts-Security Service**

Expenses incurred for security services for the District.

**Contracts-Landscape**

The District currently has a contract with a landscape firm to provide landscaping services for the District.

**Contracts-Landscape Consultant**

The District currently has a contract with a landscape consultant to monitor the quality of the landscaping services.

**Communication-Telephone-Field**

Telephone and fax machine expenses for field services.

**Electricity-Streetlighting**

Streetlighting usage for District facilities and assets.

**Utility-Water**

Water irrigation usage for District facilities and assets.

**Utility-Gas**

Gas usage for District facilities and assets.

**Budget Narrative**  
Fiscal Year 2013

**EXPENDITURES**

**Field** (continued)

**Utility-Refuse Removal**

Refuse removal for District facilities.

**R&M-Equipment**

This includes the cost to repair or replace equipment of the District.

**R&M-General**

The District periodically implements needed repairs to ensure maintenance of District assets.

**R&M-Irrigation**

This includes repairs and maintenance of the irrigation system to ensure proper operation and adequate water for District plantings.

**R&M-Landscape Renovations**

This includes the cost to install any new landscapes within the District.

**R&M-Pest Control**

This includes periodic application of pesticides to District facilities to ensure a pest free, safe and healthy environment.

**R&M-Ponds**

The District currently has a contract with a certified pond maintenance company to ensure the proper flow and function of the storm water system.

**R&M-Pools**

The District currently utilizes a pool maintenance company to ensure the proper operations and maintenance of the swimming pools.

**R&M-Streetlights**

This includes the cost to repair or replace streetlights within the District.

**R&M-Street Signs**

This includes the cost to repair or replace signs within the District.

**Misc-Holiday Lighting**

This includes the cost of holiday lighting within the District.

**Misc-Contingency**

The District will utilize contingency funds as needed for unforeseen and/or emergency expenditures.

**Operating Supplies-General**

The District will provide necessary consumable supplies to operate District facilities.

**Capital Outlay-Machinery and Equipment**

The District will replace existing equipment or purchase new equipment for District facilities.

**Reserve-Clubhouse**

The District will set aside funds to ensure repair and/or replacement of the clubhouse.

**Reserve-Court Amenities**

The District will set aside funds to ensure repair and/or replacement of the court amenities.



**Budget Narrative**  
Fiscal Year 2013

**EXPENDITURES**

**Field** (continued)

**Reserve-Fences**

The District will set aside funds to ensure repair and/or replacement of the fences.

**Reserve-Highwoods Streetlights**

The District will set aside funds to ensure repair and/or replacement of the Highwoods Streetlights.

**Reserve-Irrigation/Landscape**

The District will set aside funds to ensure repair and/or replacement of the irrigation system and landscape.

**Reserve-Playground**

The District will set aside funds to ensure repair and/or replacement of the playground.

**Reserve-Ponds**

The District will set aside funds to ensure repair and/or replacement of the ponds.

**Reserve-Swimming Pools**

The District will set aside funds to ensure repair and/or replacement of the swimming pools.

Tampa Palms Open Space and Transportation  
Community Development District

**Debt Service Budgets**

Fiscal Year 2013

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
 Fiscal Year 2013 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2011	BUDGET FY 2012	THRU MAR-2012	APR- SEP-2012	PROJECTED FY 2012	BUDGET FY 2013
<b>REVENUES</b>						
Interest - Investments	\$ 443	\$ 2,647	\$ 148	\$ 207	\$ 355	\$ -
Special Assmnts- Tax Collector	659,426	659,639	632,406	27,233	659,639	659,639
Special Assmnts- Developer	399,284	399,283	-	399,283	399,283	399,283
Special Assmnts- Delinquent	422	-	-	-	-	-
Special Assmnts- Discounts	(24,694)	(26,386)	(24,681)	-	(24,681)	(26,386)
<b>TOTAL REVENUES</b>	<b>1,034,881</b>	<b>1,035,183</b>	<b>607,873</b>	<b>426,723</b>	<b>1,034,596</b>	<b>1,032,536</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
ProfServ-Property Appraiser	12,532	13,193	12,155	1,038	13,193	13,193
Misc-Assessmnt Collection Cost	7,537	13,193	12,155	1,038	13,193	13,193
<b>Total Administrative</b>	<b>20,069</b>	<b>26,386</b>	<b>24,310</b>	<b>2,076</b>	<b>26,386</b>	<b>26,386</b>
<i>Debt Service</i>						
Debt Retirement Series A	290,000	315,000	-	315,000	315,000	340,000
Debt Retirement Series B	255,000	270,000	-	270,000	270,000	295,000
Interest Expense Series A	250,000	226,800	113,400	113,400	226,800	201,600
Interest Expense Series B	192,125	173,638	86,819	86,819	173,638	154,063
<b>Total Debt Service</b>	<b>987,125</b>	<b>985,438</b>	<b>200,219</b>	<b>785,219</b>	<b>985,438</b>	<b>990,663</b>
<b>TOTAL EXPENDITURES</b>	<b>1,007,194</b>	<b>1,011,824</b>	<b>224,529</b>	<b>787,295</b>	<b>1,011,824</b>	<b>1,017,048</b>
Excess (deficiency) of revenues						
Over (under) expenditures	27,687	23,359	383,344	(360,572)	22,772	15,488
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	-	23,359	-	-	-	15,488
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>23,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,488</b>
Net change in fund balance	27,687	23,359	383,344	(360,572)	22,772	15,488
<b>FUND BALANCE, BEGINNING</b>	<b>450,276</b>	<b>477,963</b>	<b>477,963</b>	<b>-</b>	<b>477,963</b>	<b>500,735</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 477,963</b>	<b>\$ 501,322</b>	<b>\$ 861,307</b>	<b>\$ (360,572)</b>	<b>\$ 500,735</b>	<b>\$ 516,224</b>

TAMPA PALMS OPEN SPACE AND TRANSPORTATION  
 Community Development District

**Debt Amortization**  
**Series 1997 Special Assessment Revenue Bonds**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal Balance</u>	<u>Fiscal</u>
11/01/12		\$100,800.00	\$2,520,000.00	
05/01/13	\$340,000.00	\$100,800.00	\$2,180,000.00	\$541,600.00
11/01/13		\$87,200.00	\$2,180,000.00	
05/01/14	\$370,000.00	\$87,200.00	\$1,810,000.00	\$544,400.00
11/01/14		\$72,400.00	\$1,810,000.00	
05/01/15	\$400,000.00	\$72,400.00	\$1,410,000.00	\$544,800.00
11/01/15		\$56,400.00	\$1,410,000.00	
05/01/16	\$430,000.00	\$56,400.00	\$980,000.00	\$542,800.00
11/01/16		\$39,200.00	\$980,000.00	
05/01/17	\$470,000.00	\$39,200.00	\$510,000.00	\$548,400.00
11/01/17		\$20,400.00	\$510,000.00	
05/01/18	\$510,000.00	\$20,400.00	\$0.00	\$550,800.00
11/01/18		\$0.00	\$0.00	
totals	<u><u>\$2,520,000.00</u></u>	<u><u>\$752,800.00</u></u>		<u><u>\$3,272,800.00</u></u>

TAMPA PALMS OPEN SPACE AND TRANSPORTATION  
 Community Development District

**Debt Amortization  
 Series 1999 Special Assessment Revenue Bonds**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal Balance</b>	<b>Fiscal</b>
11/01/12		\$77,031.25	\$2,125,000.00	
05/01/13	\$295,000.00	\$77,031.25	\$1,830,000.00	\$449,062.50
11/01/13		\$66,337.50	\$1,830,000.00	
05/01/14	\$315,000.00	\$66,337.50	\$1,515,000.00	\$447,675.00
11/01/14		\$54,918.75	\$1,515,000.00	
05/01/15	\$340,000.00	\$54,918.75	\$1,175,000.00	\$449,837.50
11/01/15		\$42,593.75	\$1,175,000.00	
05/01/16	\$365,000.00	\$42,593.75	\$810,000.00	\$450,187.50
11/01/16		\$29,362.50	\$810,000.00	
05/01/17	\$390,000.00	\$29,362.50	\$420,000.00	\$448,725.00
11/01/17		\$15,225.00	\$420,000.00	
05/01/18	\$420,000.00	\$15,225.00	\$0.00	\$450,450.00
<b>totals</b>	<b><u>\$2,125,000.00</u></b>	<b><u>\$570,937.50</u></b>		<b><u>\$2,695,937.50</u></b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2013 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ADOPTED BUDGET FY 2012	ACTUAL THRU MAR-2012	PROJECTED APR- SEP-2012	TOTAL PROJECTED FY 2012	ANNUAL BUDGET FY 2013
<b>REVENUES</b>						
Interest - Investments	\$ 331	\$ 954	\$ 89	\$ 39	\$ 128	\$ -
Special Assmnts- Tax Collector	379,846	381,527	365,776	15,751	381,527	381,527
Special Assmnts- Prepayment	5,210	-	-	-	-	-
Special Assmnts- Delinquent	244	-	-	-	-	-
Special Assmnts- Discounts	(14,224)	(15,261)	(14,275)	-	(14,275)	(15,261)
<b>TOTAL REVENUES</b>	<b>371,407</b>	<b>367,220</b>	<b>351,590</b>	<b>15,790</b>	<b>367,380</b>	<b>366,266</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
ProfServ-Property Appraiser	7,219	7,631	7,030	601	7,631	7,631
Misc-Assessmnt Collection Cost	4,341	7,631	7,030	601	7,631	7,631
<b>Total Administrative</b>	<b>11,560</b>	<b>15,262</b>	<b>14,060</b>	<b>1,202</b>	<b>15,262</b>	<b>15,261</b>
<i>Debt Service</i>						
Principal Debt Retirement	195,000	210,000	-	210,000	210,000	230,000
Principal Prepayments	10,000	-	-	-	-	-
Interest Expense	154,500	139,125	69,563	69,562	139,125	123,375
<b>Total Debt Service</b>	<b>359,500</b>	<b>349,125</b>	<b>69,563</b>	<b>279,562</b>	<b>349,125</b>	<b>353,375</b>
<b>TOTAL EXPENDITURES</b>	<b>371,060</b>	<b>364,387</b>	<b>83,623</b>	<b>280,764</b>	<b>364,387</b>	<b>368,636</b>
Excess (deficiency) of revenues Over (under) expenditures	347	2,833	267,967	(264,974)	2,993	(2,370)
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating Transfers-Out	(32,902)	-	(7,852)	-	(7,852)	-
Contribution to (Use of) Fund Balance	-	2,833	-	-	-	(2,370)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(32,902)</b>	<b>2,833</b>	<b>(7,852)</b>	<b>-</b>	<b>(7,852)</b>	<b>(2,370)</b>
Net change in fund balance	(32,555)	2,833	260,115	(264,974)	(4,859)	(2,370)
<b>FUND BALANCE, BEGINNING</b>	<b>298,296</b>	<b>265,741</b>	<b>265,741</b>	<b>-</b>	<b>265,741</b>	<b>260,882</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 265,741</b>	<b>\$ 268,574</b>	<b>\$ 525,856</b>	<b>\$ (264,974)</b>	<b>\$ 260,882</b>	<b>\$ 258,512</b>

TAMPA PALMS OPEN SPACE AND TRANSPORTATION  
 Community Development District

**Debt Amortization**  
**Series 1996 Capital Improvement Revenue Refunding Bonds**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal Balance</u>	<u>Fiscal</u>
11/01/12		\$61,687.50	\$1,645,000.00	
05/01/13	\$230,000.00	\$61,687.50	\$1,415,000.00	\$353,375.00
11/01/13		\$53,062.50	\$1,415,000.00	
05/01/14	\$245,000.00	\$53,062.50	\$1,170,000.00	\$351,125.00
11/01/14		\$43,875.00	\$1,170,000.00	
05/01/15	\$265,000.00	\$43,875.00	\$905,000.00	\$352,750.00
11/01/15		\$33,937.50	\$905,000.00	
05/01/16	\$285,000.00	\$33,937.50	\$620,000.00	\$352,875.00
11/01/16		\$23,250.00	\$620,000.00	
05/01/17	\$305,000.00	\$23,250.00	\$315,000.00	\$351,500.00
11/01/17		\$11,812.50	\$315,000.00	
05/01/18	\$315,000.00	\$11,812.50	\$0.00	\$338,625.00
totals	<u><u>\$1,645,000.00</u></u>	<u><u>\$455,250.00</u></u>		<u><u>\$2,100,250.00</u></u>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
 Fiscal Year 2013 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ADOPTED BUDGET FY 2012	ACTUAL THRU MAR-2012	PROJECTED APR- SEP-2012	TOTAL PROJECTED FY 2012	ANNUAL BUDGET FY 2013
<b>REVENUES</b>						
Interest - Investments	\$ 463	\$ 1,618	\$ 100	\$ 67	\$ 167	\$ -
Special Assmnts- Tax Collector	647,274	647,274	620,552	26,722	647,274	647,274
Special Assmnts- Delinquent	414	-	-	-	-	-
Special Assmnts- Discounts	(24,239)	(25,891)	(24,218)	-	(24,218)	(25,891)
<b>TOTAL REVENUES</b>	<b>623,912</b>	<b>623,001</b>	<b>596,434</b>	<b>26,789</b>	<b>623,223</b>	<b>621,383</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
ProfServ-Property Appraiser	12,302	12,945	11,927	1,018	12,945	12,945
Misc-Assessmnt Collection Cost	7,398	12,945	11,927	1,018	12,945	12,945
<b>Total Administrative</b>	<b>19,700</b>	<b>25,890</b>	<b>23,854</b>	<b>2,036</b>	<b>25,890</b>	<b>25,891</b>
<i>Debt Service</i>						
Principal Debt Retirement	430,000	445,000	-	445,000	445,000	465,000
Interest Expense	173,075	155,875	77,938	77,937	155,875	138,075
<b>Total Debt Service</b>	<b>603,075</b>	<b>600,875</b>	<b>77,938</b>	<b>522,937</b>	<b>600,875</b>	<b>603,075</b>
<b>TOTAL EXPENDITURES</b>	<b>622,775</b>	<b>626,765</b>	<b>101,792</b>	<b>524,973</b>	<b>626,765</b>	<b>628,966</b>
Excess (deficiency) of revenues Over (under) expenditures	1,137	(3,764)	494,642	(498,184)	(3,542)	(7,583)
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	-	(3,764)	-	-	-	(7,583)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>(3,764)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,583)</b>
Net change in fund balance	1,137	(3,764)	494,642	(498,184)	(3,542)	(7,583)
<b>FUND BALANCE, BEGINNING</b>	<b>213,213</b>	<b>214,350</b>	<b>214,350</b>	<b>-</b>	<b>214,350</b>	<b>210,808</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 214,350</b>	<b>\$ 210,586</b>	<b>\$ 708,992</b>	<b>\$ (498,184)</b>	<b>\$ 210,808</b>	<b>\$ 203,225</b>



TAMPA PALMS OPEN SPACE AND TRANSPORTATION  
 Community Development District

**Debt Amortization**  
**Series 2004 Capital Improvement Revenue Refunding Bonds**  
**Combined**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal Balance</u>	<u>Fiscal</u>
11/01/12	\$0.00	\$69,037.50	\$3,120,000.00	
05/01/13	\$465,000.00	\$69,037.50	\$2,655,000.00	\$603,075.00
11/01/13	\$0.00	\$59,737.50	\$2,655,000.00	
05/01/14	\$485,000.00	\$59,737.50	\$2,170,000.00	\$604,475.00
11/01/14	\$0.00	\$48,825.00	\$2,170,000.00	
05/01/15	\$505,000.00	\$48,825.00	\$1,665,000.00	\$602,650.00
11/01/15	\$0.00	\$37,462.50	\$1,665,000.00	
05/01/16	\$530,000.00	\$37,462.50	\$1,135,000.00	\$604,925.00
11/01/16	\$0.00	\$25,537.50	\$1,135,000.00	
05/01/17	\$555,000.00	\$25,537.50	\$580,000.00	\$606,075.00
11/01/17	\$0.00	\$13,050.00	\$580,000.00	
05/01/18	\$580,000.00	\$13,050.00	\$0.00	\$606,100.00
<b>totals</b>	<b><u><u>\$3,120,000.00</u></u></b>	<b><u><u>\$507,300.00</u></u></b>		<b><u><u>\$3,627,300.00</u></u></b>

**Budget Narrative**  
Fiscal Year 2013

**REVENUES**

**Interest-Investments**

The District earns interest income on their trust accounts with US Bank.

**Special Assessments-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the debt service expenditures during the Fiscal Year.

**Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES**

**Administrative**

**Professional Services-Property Appraiser**

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The budgeted amount for property appraiser costs was based on a maximum of 2% of the anticipated assessment collections.

**Miscellaneous-Assessment Collection Cost**

The District reimburses the County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budgeted amount for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Tampa Palms Open Space and Transportation  
Community Development District

**Supporting Budget Schedule**  
Fiscal Year 2013

TPOST Area 3 On Roll	Proposed Budget					\$ VS 2011-12 Incr (Dcr)	% VS 2011-12 Incr (Dcr)
	FY 2011- 2012	FY 2012-13					
	Parcel Name	DS	O&M	Total			
Compton Estates	\$88,932	\$56,057	\$26,468	\$82,525	(\$6,407)	-7.20%	
Enclave Village	\$191	\$146	\$36	\$182	(\$9)	-4.46%	
Tuscany	\$718	\$450	\$216	\$666	(\$52)	-7.25%	
Lowes	\$86,080	\$69,739	\$13,157	\$82,896	(\$3,184)	-3.70%	
Shopping Ctr #1	\$289,288	\$234,370	\$44,215	\$278,585	(\$10,703)	-3.70%	
Shopping Ctr #2	\$23,700	\$19,201	\$3,622	\$22,823	(\$877)	-3.70%	
Emerald Point	\$461	\$302	\$128	\$430	(\$31)	-6.78%	
Chelsea	\$1,365	\$825	\$435	\$1,260	(\$105)	-7.70%	
Buckingham	\$1,252	\$825	\$344	\$1,169	(\$83)	-6.65%	
Shopping Ctr #3	Off Roll	\$7,329	\$1,445	\$8,774	New To Roll		
Shopping Ctr #4	Off Roll	\$40,780	\$8,042	\$48,822	New To Roll		

TPOST AREA 6	Proposed Budget					\$ VS 2011-12 Incr (Dcr)	% VS 2011-12 Incr (Dcr)
	FY 2011- 2012	FY 2012-13					
	Parcel Name	DS	O&M	Total			
THE MARQUIS OF TAMPA PALMS (NORTHSTAR)	\$208	\$138	\$70	\$208	\$0	0.00%	
The Enclave at Richmond Place	\$177	\$118	\$59	\$177	\$0	0.00%	
Arlington	\$1,271	\$699	\$572	\$1,271	\$0	0.00%	
Bainbridge	\$1,560	\$892	\$668	\$1,560	\$0	0.00%	
Greystone (II)	\$2,027	\$1,202	\$825	\$2,027	\$0	0.00%	
Greystone (I)	\$2,101	\$1,252	\$849	\$2,101	\$0	0.00%	
Highland	\$1,560	\$892	\$668	\$1,560	\$0	0.00%	
Idlebrook	\$1,271	\$699	\$572	\$1,271	\$0	0.00%	
Danforth	\$1,871	\$1,098	\$773	\$1,871	\$0	0.00%	

TPOST AREA 7	Proposed Budget					\$ VS 2011-12 Incr (Dcr)	% VS 2011-12 Incr (Dcr)
	FY 2011- 2012	FY 2012-13					
	Parcel Name	DS	O&M	Total			
Eagles Landing	\$1,012	\$466	\$546	\$1,012	\$0	0.0%	
Mallards Landing	\$1,012	\$466	\$546	\$1,012	\$0	0.0%	
Hawks Landing	\$1,012	\$466	\$546	\$1,012	\$0	0.0%	
Doves Landing	\$1,012	\$466	\$546	\$1,012	\$0	0.0%	
Audubon Landing	\$1,012	\$466	\$546	\$1,012	\$0	0.0%	
Lakewood	\$1,012	\$466	\$546	\$1,012	\$0	0.0%	
Strathmoor Estates	\$1,012	\$466	\$546	\$1,012	\$0	0.0%	
Hawthorne Estates	\$1,012	\$466	\$546	\$1,012	\$0	0.0%	
Watergrass	\$1,012	\$466	\$546	\$1,012	\$0	0.0%	
The Reserve	\$1,012	\$466	\$546	\$1,012	\$0	0.0%	
The Promenade	\$1,012	\$466	\$546	\$1,012	\$0	0.0%	
Stone Ridge	\$1,012	\$466	\$546	\$1,012	\$0	0.0%	

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