

TAMPA PALMS OPEN SPACE AND TRANSPORTATION  
Community Development District

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

Version 4 - Final Budget  
(Adopted at July 10, 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 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2011	BUDGET FY 2012	THRU MAY-2012	JUN- SEP-2012	PROJECTED FY 2012	BUDGET FY 2013
<b>REVENUES</b>						
Interest - Investments	\$ 4,168	\$ 1,000	\$ 1,744	\$ 1,000	\$ 2,744	\$ 2,500
Net Incr (Decr) In FMV-Invest	443	-	-	-	-	-
Interest - Tax Collector	849	-	-	-	-	-
Special Assmnts- Tax Collector	269,828	241,677	247,051	-	247,051	211,861
Special Assmnts- Developer	152,026	136,209	127,918	-	127,918	107,235
Special Assmnts- Delinquent	180	-	-	-	-	-
Special Assmnts- Discounts	(10,104)	(9,667)	(9,399)	-	(9,399)	(8,474)
<b>TOTAL REVENUES</b>	<b>417,390</b>	<b>369,219</b>	<b>367,314</b>	<b>1,000</b>	<b>368,314</b>	<b>313,121</b>

**EXPENDITURES**

*Administrative*

P/R-Board of Supervisors	1,836	2,000	1,828	172	2,000	2,000
FICA Taxes	140	153	141	13	154	153
ProfServ-Engineering	4,993	3,000	436	1,000	1,436	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	21,527	9,473	31,000	31,541
ProfServ-Property Appraiser	5,128	4,834	4,753	81	4,834	4,237
ProfServ-Special Assessment	2,500	-	-	-	-	-
ProfServ-Trustee	4,310	5,000	4,310	-	4,310	4,316
Auditing Services	4,158	4,600	4,153	-	4,153	3,993
Communication - Telephone	3	50	3	2	5	50
Postage and Freight	340	750	320	160	480	750
Insurance - General Liability	5,241	7,000	3,848	1,738	5,586	7,995
Printing and Binding	709	1,000	268	134	402	1,000
Legal Advertising	597	1,500	84	600	684	750
Miscellaneous Services	260	500	352	148	500	500
Misc-Assessmnt Collection Cost	3,084	4,833	4,754	79	4,833	4,237
Office Supplies	85	200	104	52	156	200
Annual District Filing Fee	54	55	54	-	54	55
<b>Total Administrative</b>	<b>66,201</b>	<b>69,475</b>	<b>48,426</b>	<b>15,152</b>	<b>63,578</b>	<b>66,777</b>

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

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2011	BUDGET FY 2012	THRU MAY-2012	JUN- SEP-2012	PROJECTED FY 2012	BUDGET FY 2013
<b>Field</b>						
ProfServ-Field Management	5,228	5,544	4,118	1,426	5,544	5,644
Contracts-Landscape	136,773	100,000	54,430	27,215	81,645	100,000
Contracts-Landscape Consultant	-	7,200	4,800	2,400	7,200	7,200
Communication - Telephone	2,220	2,500	1,631	816	2,447	2,500
Electricity - Streetlighting	50,954	54,000	32,736	16,368	49,104	54,000
R&M-Irrigation	25,008	30,000	8,907	4,454	13,361	20,000
R&M-Landscape Renovations	22,790	30,000	16,629	10,000	26,629	30,000
R&M-Ponds	12,636	16,000	6,720	3,360	10,080	16,000
R&M-Street Signs	5,505	3,500	2,330	1,170	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>132,301</b>	<b>100,208</b>	<b>232,509</b>	<b>246,344</b>
<b>TOTAL EXPENDITURES</b>	<b>332,820</b>	<b>369,219</b>	<b>180,727</b>	<b>115,360</b>	<b>296,087</b>	<b>313,121</b>
Excess (deficiency) of revenues						
Over (under) expenditures	84,570	-	186,587	(114,360)	72,227	-
<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	84,570	-	186,587	(114,360)	72,227	-
<b>FUND BALANCE, BEGINNING</b>	<b>438,370</b>	<b>522,940</b>	<b>522,940</b>	<b>-</b>	<b>522,940</b>	<b>595,167</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 522,940</b>	<b>\$ 522,940</b>	<b>\$ 709,527</b>	<b>\$ (114,360)</b>	<b>\$ 595,167</b>	<b>\$ 595,167</b>

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

**AVAILABLE FUNDS**

	<b>Amount</b>
Beginning Fund Balance - Fiscal Year 2013	\$ 595,167
Net Change in Fund Balance - Fiscal Year 2013	-
Reserves - Fiscal Year 2013 Additions	1,000
<b>Total Funds Available (Estimated) - 9/30/2013</b>	<b>596,167</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>430,487</u></b>
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**Notes**

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

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

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2011	BUDGET FY 2012	THRU MAY-2012	JUN- SEP-2012	PROJECTED FY 2012	BUDGET FY 2013
<b>REVENUES</b>						
Interest - Investments	\$ 3,647	\$ 1,500	\$ 1,658	\$ 1,000	\$ 2,658	\$ 2,000
Net Incr (Decr) In FMV-Invest	1,163	-	-	-	-	-
Interest - Tax Collector	641	-	-	-	-	-
Special Assmnts- Tax Collector	321,638	318,600	313,636	4,964	318,600	318,600
Special Assmnts- Delinquent	201	-	-	-	-	-
Special Assmnts- Discounts	(12,044)	(12,744)	(11,932)	-	(11,932)	(12,744)
<b>TOTAL REVENUES</b>	<b>315,246</b>	<b>307,356</b>	<b>303,362</b>	<b>5,964</b>	<b>309,326</b>	<b>307,856</b>

**EXPENDITURES**

*Administrative*

P/R-Board of Supervisors	2,176	2,000	1,828	172	2,000	2,000
FICA Taxes	167	153	138	13	151	153
ProfServ-Arbitrage Rebate	750	750	600	-	600	600
ProfServ-Engineering	1,543	3,000	573	1,000	1,573	2,500
ProfServ-Legal Services	400	2,500	617	1,000	1,617	2,500
ProfServ-Mgmt Consulting Serv	23,492	23,492	17,425	6,067	23,492	23,902
ProfServ-Property Appraiser	6,113	6,372	6,035	337	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	1	3	50
Postage and Freight	257	850	242	121	363	750
Insurance - General Liability	5,503	7,000	3,779	1,738	5,517	7,995
Printing and Binding	705	750	202	101	303	750
Legal Advertising	451	1,500	63	437	500	500
Miscellaneous Services	234	500	336	168	504	500
Misc-Assessmnt Collection Cost	3,676	6,372	6,035	337	6,372	6,372
Office Supplies	64	250	79	40	119	250
Annual District Filing Fee	41	41	41	-	41	41
<b>Total Administrative</b>	<b>52,440</b>	<b>63,080</b>	<b>44,839</b>	<b>11,532</b>	<b>56,371</b>	<b>62,207</b>

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

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2011	BUDGET FY 2012	THRU MAY-2012	JUN- SEP-2012	PROJECTED FY 2012	BUDGET FY 2013
<b>Field</b>						
ProfServ-Field Management	9,230	9,230	-	9,230	9,230	9,450
Contracts-Janitorial Services	3,445	3,000	2,070	1,035	3,105	3,000
Contracts-Security Services	9,825	11,000	7,355	3,678	11,033	12,000
Contracts-Landscape	22,972	35,000	16,285	8,143	24,428	35,000
Communication - Telephone	1,008	1,300	672	336	1,008	1,300
Electricity - Streetlighting	120,143	139,000	80,985	40,493	121,478	139,000
Utility - Water	3,797	4,500	1,796	898	2,694	4,500
R&M-Equipment	2,470	7,000	1,754	877	2,631	5,000
R&M-Ponds	1,116	1,200	744	372	1,116	1,200
R&M-Pools	7,239	7,000	4,400	2,200	6,600	7,000
R&M-Streetlights	-	8,000	1,020	510	1,530	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	1,202	601	1,803	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>133,723</b>	<b>82,372</b>	<b>216,095</b>	<b>245,649</b>
<b>TOTAL EXPENDITURES</b>	<b>240,164</b>	<b>321,028</b>	<b>178,562</b>	<b>93,903</b>	<b>272,465</b>	<b>307,856</b>
Excess (deficiency) of revenues						
Over (under) expenditures	75,082	(13,672)	124,800	(87,939)	36,861	-
<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)	124,800	(87,939)	36,861	-
<b>FUND BALANCE, BEGINNING</b>	<b>401,335</b>	<b>476,417</b>	<b>476,417</b>	<b>-</b>	<b>476,417</b>	<b>513,278</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 476,417</b>	<b>\$ 462,745</b>	<b>\$ 601,217</b>	<b>\$ (87,939)</b>	<b>\$ 513,278</b>	<b>\$ 513,278</b>



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

**AVAILABLE FUNDS**

	<b>Amount</b>
Beginning Fund Balance - Fiscal Year 2013	\$ 513,278
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>523,506</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	-	<u>35,480</u>
	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>\$ <u>304,846</u></b>
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**Notes**

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

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

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2011	BUDGET FY 2012	THRU MAY-2012	JUN- SEP-2012	PROJECTED FY 2012	BUDGET FY 2013
<b>REVENUES</b>						
Interest - Investments	\$ 7,115	\$ 2,000	\$ 3,309	\$ 2,200	\$ 5,509	\$ 5,500
Room Rentals	6,851	-	3,727	2,750	6,477	6,500
Net Incr (Decr) In FMV-Invest	1,688	-	-	-	-	-
Interest - Tax Collector	1,336	-	-	-	-	-
Special Assmnts- Tax Collector	815,213	815,957	802,838	13,119	815,957	815,957
Special Assmnts- Delinquent	523	-	-	-	-	-
Special Assmnts- Discounts	(30,527)	(32,638)	(30,544)	-	(30,544)	(32,638)
Other Miscellaneous Revenues	3,491	11,000	2,339	700	3,039	3,000
Amenities Revenue	210	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>805,900</b>	<b>796,319</b>	<b>781,669</b>	<b>18,769</b>	<b>800,438</b>	<b>798,319</b>

**EXPENDITURES**

*Administrative*

P/R-Board of Supervisors	2,788	3,000	2,744	256	3,000	3,000
FICA Taxes	213	230	211	20	231	230
ProfServ-Dissemination Agent	1,000	1,000	1,000	-	1,000	1,000
ProfServ-Engineering	5,459	5,000	5,638	2,500	8,138	5,000
ProfServ-Legal Services	2,710	6,000	1,667	834	2,501	6,000
ProfServ-Mgmt Consulting Serv	45,800	45,800	33,894	11,906	45,800	46,599
ProfServ-Property Appraiser	15,493	16,319	15,447	872	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	2	6	50
Postage and Freight	503	1,500	474	237	711	1,000
Insurance - General Liability	7,861	10,000	5,399	2,482	7,881	11,417
Printing and Binding	1,666	1,200	397	199	596	1,200
Legal Advertising	885	1,500	125	875	1,000	1,000
Miscellaneous Services	492	500	669	335	1,004	1,000
Misc-Assessmnt Collection Cost	9,317	16,319	15,447	872	16,319	16,319
Misc-Contingency	2,343	1,255	-	-	-	-
Office Supplies	126	300	154	77	231	300
Annual District Filing Fee	80	80	80	-	80	80
<b>Total Administrative</b>	<b>105,456</b>	<b>119,353</b>	<b>88,586</b>	<b>24,965</b>	<b>113,551</b>	<b>119,049</b>

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

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2011	BUDGET FY 2012	THRU MAY-2012	JUN- SEP-2012	PROJECTED FY 2012	BUDGET FY 2013
<b>Field</b>						
Payroll-Salaries	152,001	140,700	96,721	56,279	153,000	154,230
FICA Taxes	12,709	10,764	7,710	4,305	12,015	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	4,980	2,490	7,470	8,000
Contracts-Security Services	4,517	7,000	3,342	1,671	5,013	7,000
Contracts-Landscape	75,982	61,000	37,266	18,633	55,899	61,000
Communication - Teleph - Field	5,424	5,500	3,579	1,790	5,369	5,500
Electricity - Streetlighting	219,443	223,000	145,964	72,982	218,946	223,000
Utility - Water	2,778	5,000	1,908	954	2,862	5,000
Utility - Gas	6,416	4,500	556	100	656	-
Utility - Refuse Removal	3,721	3,200	2,524	1,262	3,786	4,000
R&M-General	38,196	15,000	12,520	2,500	15,020	15,000
R&M-Pest Control	822	820	548	274	822	1,000
R&M-Ponds	4,200	4,200	2,800	1,400	4,200	4,200
R&M-Pools	26,254	26,000	11,715	5,858	17,573	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	4,287	12,860	43,436
Op Supplies - General	17,258	12,000	8,228	4,114	12,342	12,000
Cap Outlay-Machinery and Equip	195,626	39,678	61,960	1,000	62,960	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>413,769</b>	<b>186,873</b>	<b>600,642</b>	<b>679,270</b>
<b>TOTAL EXPENDITURES</b>	<b>885,520</b>	<b>796,319</b>	<b>502,355</b>	<b>211,838</b>	<b>714,193</b>	<b>798,319</b>
Excess (deficiency) of revenues						
Over (under) expenditures	(79,620)	-	279,314	(193,069)	86,245	-
<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)	-	279,314	(193,069)	86,245	-
<b>FUND BALANCE, BEGINNING</b>	<b>977,024</b>	<b>897,403</b>	<b>897,403</b>	<b>-</b>	<b>897,403</b>	<b>983,648</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 897,403</b>	<b>\$ 897,403</b>	<b>\$ 1,176,717</b>	<b>\$ (193,069)</b>	<b>\$ 983,648</b>	<b>\$ 983,648</b>

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

**AVAILABLE FUNDS**

	<b>Amount</b>
Beginning Fund Balance - Fiscal Year 2013	\$ 983,648
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>1,043,648</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>\$ 611,878</b>
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**Notes**

- (1) Represents approximately 3 months of operating expenditures  
(2) Reserve balance as of May 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 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ADOPTED BUDGET FY 2012	ACTUAL THRU MAY-2012	PROJECTED JUN- SEP-2012	TOTAL PROJECTED FY 2012	ANNUAL BUDGET FY 2013
<b>REVENUES</b>						
Interest - Investments	\$ 443	\$ 2,647	\$ 219	\$ 110	\$ 329	\$ -
Special Assmnts- Tax Collector	659,426	659,639	649,157	10,482	659,639	659,639
Special Assmnts- Developer	399,284	399,283	399,284	-	399,284	399,283
Special Assmnts- Delinquent	422	-	-	-	-	-
Special Assmnts- Discounts	(24,694)	(26,386)	(24,697)	-	(24,697)	(26,386)
<b>TOTAL REVENUES</b>	<b>1,034,881</b>	<b>1,035,183</b>	<b>1,023,963</b>	<b>10,592</b>	<b>1,034,555</b>	<b>1,032,536</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
ProfServ-Property Appraiser	12,532	13,193	12,490	703	13,193	13,193
Misc-Assessmnt Collection Cost	7,537	13,193	12,490	703	13,193	13,193
<b>Total Administrative</b>	<b>20,069</b>	<b>26,386</b>	<b>24,980</b>	<b>1,406</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	226,800	-	226,800	201,600
Interest Expense Series B	192,125	173,638	173,638	-	173,638	154,063
<b>Total Debt Service</b>	<b>987,125</b>	<b>985,438</b>	<b>985,438</b>	<b>-</b>	<b>985,438</b>	<b>990,663</b>
<b>TOTAL EXPENDITURES</b>	<b>1,007,194</b>	<b>1,011,824</b>	<b>1,010,418</b>	<b>1,406</b>	<b>1,011,824</b>	<b>1,017,048</b>
Excess (deficiency) of revenues Over (under) expenditures	27,687	23,359	13,545	9,186	22,731	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	13,545	9,186	22,731	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>500,694</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 477,963</b>	<b>\$ 501,322</b>	<b>\$ 491,508</b>	<b>\$ 9,186</b>	<b>\$ 500,694</b>	<b>\$ 516,182</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>\$2,125,000.00</b>	<b>\$570,937.50</b>		<b>\$2,695,937.50</b>

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ADOPTED BUDGET FY 2012	ACTUAL THRU MAY-2012	PROJECTED JUN- SEP-2012	TOTAL PROJECTED FY 2012	ANNUAL BUDGET FY 2013
<b>REVENUES</b>						
Interest - Investments	\$ 331	\$ 954	\$ 134	\$ 15	\$ 149	\$ -
Special Assmnts- Tax Collector	379,846	381,527	375,464	6,063	381,527	381,527
Special Assmnts- Prepayment	5,210	-	-	-	-	-
Special Assmnts- Delinquent	244	-	-	-	-	-
Special Assmnts- Discounts	(14,224)	(15,261)	(14,285)		(14,285)	(15,261)
<b>TOTAL REVENUES</b>	<b>371,407</b>	<b>367,220</b>	<b>361,313</b>	<b>6,078</b>	<b>367,391</b>	<b>366,266</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
ProfServ-Property Appraiser	7,219	7,631	7,224	407	7,631	7,631
Misc-Assessmnt Collection Cost	4,341	7,631	7,224	407	7,631	7,631
<b>Total Administrative</b>	<b>11,560</b>	<b>15,262</b>	<b>14,448</b>	<b>814</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	139,125	-	139,125	123,375
<b>Total Debt Service</b>	<b>359,500</b>	<b>349,125</b>	<b>349,125</b>	<b>-</b>	<b>349,125</b>	<b>353,375</b>
<b>TOTAL EXPENDITURES</b>	<b>371,060</b>	<b>364,387</b>	<b>363,573</b>	<b>814</b>	<b>364,387</b>	<b>368,636</b>
Excess (deficiency) of revenues Over (under) expenditures	347	2,833	(2,260)	5,264	3,004	(2,370)
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating Transfers-Out	(32,902)	-	(28,852)	-	(28,852)	-
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>(28,852)</b>	<b>-</b>	<b>(28,852)</b>	<b>(2,370)</b>
Net change in fund balance	(32,555)	2,833	(31,112)	5,264	(25,848)	(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>239,893</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 265,741</b>	<b>\$ 268,574</b>	<b>\$ 234,629</b>	<b>\$ 5,264</b>	<b>\$ 239,893</b>	<b>\$ 237,523</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
<b>totals</b>	<b><u><u>\$1,645,000.00</u></u></b>	<b><u><u>\$455,250.00</u></u></b>		<b><u><u>\$2,100,250.00</u></u></b>

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ADOPTED BUDGET FY 2012	ACTUAL THRU MAY-2012	PROJECTED JUN- SEP-2012	TOTAL PROJECTED FY 2012	ANNUAL BUDGET FY 2013
<b>REVENUES</b>						
Interest - Investments	\$ 463	\$ 1,618	\$ 158	\$ 26	\$ 184	\$ -
Special Assmnts- Tax Collector	647,274	647,274	636,988	10,286	647,274	647,274
Special Assmnts- Delinquent	414	-	-	-	-	-
Special Assmnts- Discounts	(24,239)	(25,891)	(24,234)	-	(24,234)	(25,891)
<b>TOTAL REVENUES</b>	<b>623,912</b>	<b>623,001</b>	<b>612,912</b>	<b>10,312</b>	<b>623,224</b>	<b>621,383</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
ProfServ-Property Appraiser	12,302	12,945	12,256	689	12,945	12,945
Misc-Assessmnt Collection Cost	7,398	12,945	12,256	689	12,945	12,945
<b>Total Administrative</b>	<b>19,700</b>	<b>25,890</b>	<b>24,512</b>	<b>1,378</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	155,875	-	155,875	138,075
<b>Total Debt Service</b>	<b>603,075</b>	<b>600,875</b>	<b>600,875</b>	<b>-</b>	<b>600,875</b>	<b>603,075</b>
<b>TOTAL EXPENDITURES</b>	<b>622,775</b>	<b>626,765</b>	<b>625,387</b>	<b>1,378</b>	<b>626,765</b>	<b>628,966</b>
Excess (deficiency) of revenues Over (under) expenditures	1,137	(3,764)	(12,475)	8,934	(3,541)	(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)	(12,475)	8,934	(3,541)	(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>210,809</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 214,350</b>	<b>\$ 210,586</b>	<b>\$ 201,875</b>	<b>\$ 8,934</b>	<b>\$ 210,809</b>	<b>\$ 203,226</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
totals	<u><u>\$3,120,000.00</u></u>	<u><u>\$507,300.00</u></u>		<u><u>\$3,627,300.00</u></u>

**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

**Adopted Budget**

TPOST Area 3 On Roll Parcel Name	FY 2011-12		FY 2012-13	Total	\$ VS 11-12 Incr (Dcr)	% VS 11-12 Incr (Dcr)
	DS		O&M			
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	

**Adopted Budget**

TPOST AREA 6 Parcel Name	FY 2011-12		FY 2012-13	Total	\$ VS 11-12 Incr (Dcr)	% VS 11-12 Incr (Dcr)
	DS		O&M			
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%

**Adopted Budget**

TPOST AREA 7 Parcel Name	FY 2011-12		FY 2012-13	Total	\$ VS 11-12 Incr (Dcr)	% VS 11-12 Incr (Dcr)
	DS		O&M			
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 Preserve	\$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%

**Adopted Budget**

Area 7 Portofino Parcel Name	FY 2011-12		FY 2012-13	Total	\$ VS 11-12 Incr (Dcr)	% VS 11-12 Incr (Dcr)
	DS		O&M			
Portofino	\$54	\$0	\$54	\$54	\$0	0.0%