

**TAMPA PALMS OPEN SPACE AND TRANSPORTATION**  
Community Development District

***Annual Operating and Debt Service Budget***  
**Fiscal Year 2017**

Version 5 - Final Budget:  
(Adopted at August 2, 2016 meeting)

Prepared by:



# TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

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## Table of Contents

	<u>Page #</u>
<b><u>OPERATING BUDGET</u></b>	
General Fund 003	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	1-2
Exhibit A - Allocation of Fund Balances .....	3
General Fund 006	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	4-5
Exhibit B - Allocation of Fund Balances .....	6
General Fund 007	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	7-8
Exhibit C - Allocation of Fund Balances .....	9
Budget Narrative .....	10-14
 <b><u>DEBT SERVICE BUDGETS</u></b>	
Series 1997 & 1999	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	15
Amortization Schedule .....	16-17
Series 1996	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	18
Amortization Schedule .....	19
Series 2004	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	20
Amortization Schedule .....	21
Budget Narrative .....	22
 <b><u>SUPPORTING BUDGET SCHEDULES</u></b>	
2016-2017 Non-Ad Valorem Assessment Summary .....	23-24

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# **Tampa Palms Open Space and Transportation**

Community Development District

## **Operating Budget**

Fiscal Year 2017

# TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

Area 3-General Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2017 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	ACTUAL THRU JUN-2016	PROJECTED JUL- SEP-2016	TOTAL PROJECTED FY 2016	ANNUAL BUDGET FY 2017
<b>REVENUES</b>						
Interest - Investments	\$ 3,209	\$ 2,500	\$ 1,550	\$ 950	\$ 2,500	\$ 2,500
Interest - Tax Collector	489	-	492	-	492	-
Special Assmnts- Tax Collector	172,596	172,682	172,555	127	172,682	211,279
Special Assmnts- Developer	112,694	113,135	113,134	-	113,134	138,407
Special Assmnts- Delinquent	12	-	-	-	-	-
Special Assmnts- Discounts	(6,496)	(6,907)	(6,504)	-	(6,504)	(8,451)
<b>TOTAL REVENUES</b>	<b>282,504</b>	<b>281,410</b>	<b>281,227</b>	<b>1,077</b>	<b>282,304</b>	<b>343,735</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
P/R-Board of Supervisors	3,772	3,429	4,172	1,391	5,563	3,429
FICA Taxes	288	262	319	106	425	262
ProfServ-Engineering	780	3,000	241	750	991	3,000
ProfServ-Legal Services	1,104	4,000	4,727	1,000	5,727	4,000
ProfServ-Mgmt Consulting Serv	32,487	32,487	25,952	6,535	32,487	33,462
ProfServ-Property Appraiser	3,324	3,454	-	-	-	-
ProfServ-Trustee Fees	4,552	4,963	4,552	411	4,963	5,459
Auditing Services	3,993	3,993	3,993	-	3,993	3,993
Postage and Freight	185	750	182	115	297	300
Insurance - General Liability	6,327	8,409	6,075	1,802	7,877	7,929
Printing and Binding	151	1,000	221	175	396	400
Legal Advertising	112	750	12	735	747	750
Miscellaneous Services	304	500	387	129	516	500
Misc-Assessmnt Collection Cost	2,500	3,454	3,323	3	3,326	4,226
Office Supplies	14	200	14	14	28	75
Annual District Filing Fee	54	55	54	-	54	55
<b>Total Administrative</b>	<b>59,947</b>	<b>70,706</b>	<b>54,224</b>	<b>13,166</b>	<b>67,390</b>	<b>67,840</b>
<i>Field</i>						
ProfServ-Field Management	7,295	6,104	4,439	1,480	5,919	7,035
Contracts-Landscape	79,699	90,000	74,122	15,878	90,000	114,000
Contracts-Landscape Consultant	7,200	7,200	5,580	1,890	7,470	7,560
Communication - Telephone	3,006	3,000	2,293	764	3,057	3,000
Electricity - Streetlighting	51,307	51,600	41,149	13,716	54,865	54,000
Electricity - Fountain	-	-	-	-	-	12,000
R&M-Irrigation	4,479	20,000	5,061	14,939	20,000	20,000
R&M-Landscape Renovations	43,840	10,000	39,348	-	39,348	30,000
R&M-Ponds	12,350	10,800	8,355	2,785	11,140	10,800
R&M-Street Signs	-	3,000	459	-	459	3,000
Misc-Holiday Decor	3,300	5,000	6,287	-	6,287	10,000
Operating Supplies-General	-	-	-	-	-	500
Cap Outlay-Machinery and Equip	-	-	31,370	-	31,370	-
Reserve - Monuments/Signage	-	3,000	-	-	-	3,000

# TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

Area 3-General Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2017 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	ACTUAL THRU JUN-2016	PROJECTED JUL- SEP-2016	TOTAL PROJECTED FY 2016	ANNUAL BUDGET FY 2017
Reserve - Ponds	-	1,000	-	-	-	1,000
<b>Total Field</b>	<b>212,476</b>	<b>210,704</b>	<b>218,463</b>	<b>51,452</b>	<b>269,915</b>	<b>275,895</b>
<b>TOTAL EXPENDITURES</b>	<b>272,423</b>	<b>281,410</b>	<b>272,687</b>	<b>64,618</b>	<b>337,305</b>	<b>343,735</b>
Excess (deficiency) of revenues Over (under) expenditures	10,081	-	8,540	(63,541)	(55,001)	(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	10,081	-	8,540	(63,541)	(55,001)	(0)
<b>FUND BALANCE, BEGINNING</b>	<b>669,149</b>	<b>679,230</b>	<b>679,230</b>	<b>-</b>	<b>679,230</b>	<b>624,229</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 679,230</b>	<b>\$ 679,230</b>	<b>\$ 687,770</b>	<b>\$ (63,541)</b>	<b>\$ 624,229</b>	<b>\$ 624,229</b>

# TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

## Exhibit "A" Allocation of Fund Balances

### AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2017	\$ 624,229
Net Change in Fund Balance - Fiscal Year 2017	(0)
Reserves - Fiscal Year 2017 Additions	4,000
<b>Total Funds Available (Estimated) - 9/30/2017</b>	<b>628,229</b>

### ALLOCATION OF AVAILABLE FUNDS

#### *Nonspendable Fund Balance*

Deposits	8,640
Subtotal	<u>8,640</u>

#### *Assigned Fund Balance*

Operating Reserve - First Quarter Operating Capital		85,934 <sup>(1)</sup>
Reserves - Irrigation/Landscape	38,500 <sup>(2)</sup>	38,500
Reserves - Monuments/Signage	14,234 <sup>(2)</sup>	
FY 2016 Reserve Funding	3,000	
FY 2017 Reserve Funding	3,000	20,234
Reserves - Ponds	16,500 <sup>(2)</sup>	
FY 2016 Reserve Funding	1,000	
FY 2017 Reserve Funding	1,000	18,500
Subtotal		<u>163,168</u>

<b>Total Allocation of Available Funds</b>	<b>171,808</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 456,421</b>
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### Notes

(1) Represents approximately 3 months of operating expenditures

(2) Reserve balance as of June 30, 2016

# TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

Area 6-General Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2017 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2015	BUDGET FY 2016	THRU JUN-2016	JUL- SEP-2016	PROJECTED FY 2016	BUDGET FY 2017
<b>REVENUES</b>						
Interest - Investments	\$ 3,573	\$ 2,000	\$ 1,771	\$ 229	\$ 2,000	\$ 2,000
Interest - Tax Collector	391	-	394	-	394	-
Special Assmnts- Tax Collector	318,591	318,600	318,515	85	318,600	400,090
Special Assmnts- Delinquent	21	-	-	-	-	-
Special Assmnts- Discounts	(11,991)	(12,744)	(12,006)	-	(12,006)	(16,004)
<b>TOTAL REVENUES</b>	<b>310,585</b>	<b>307,856</b>	<b>308,674</b>	<b>314</b>	<b>308,988</b>	<b>386,086</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
P/R-Board of Supervisors	3,772	3,429	4,172	1,391	5,563	3,429
FICA Taxes	288	262	319	106	425	262
ProfServ-Arbitrage Rebate	600	600	600	-	600	600
ProfServ-Engineering	42	2,500	37	12	49	2,500
ProfServ-Legal Services	577	2,500	1,219	406	1,625	2,500
ProfServ-Mgmt Consulting Serv	24,619	24,619	19,429	5,190	24,619	25,358
ProfServ-Property Appraiser	6,135	6,372	-	-	-	-
ProfServ-Trustee Fees	3,717	3,717	3,717	-	3,717	4,089
Auditing Services	3,472	3,472	3,472	-	3,472	3,472
Postage and Freight	140	750	138	100	238	250
Insurance - General Liability	6,327	8,409	6,075	-	6,075	7,929
Printing and Binding	114	750	167	130	297	300
Legal Advertising	85	500	9	490	499	500
Miscellaneous Services	289	500	415	138	553	500
Misc-Assessmnt Collection Cost	4,614	6,372	6,134	2	6,136	8,002
Office Supplies	10	250	10	63	73	250
Annual District Filing Fee	41	41	41	-	41	41
<b>Total Administrative</b>	<b>54,842</b>	<b>65,043</b>	<b>45,954</b>	<b>8,028</b>	<b>53,982</b>	<b>59,981</b>

# TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

Area 6-General Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2017 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	ACTUAL THRU JUN-2016	PROJECTED JUL- SEP-2016	TOTAL PROJECTED FY 2016	ANNUAL BUDGET FY 2017
<b>Field</b>						
ProfServ-Field Management	9,733	10,220	-	10,220	10,220	15,731
Contracts-Janitorial Services	6,235	6,000	4,160	1,387	5,547	6,500
Contracts-Security Services	11,722	12,000	12,673	1,000	13,673	12,000
Contracts-Landscape	25,565	35,000	17,384	17,616	35,000	83,000
Contracts-Landscape Consultant	-	-	-	-	-	5,400
Communication - Telephone	1,091	1,200	851	284	1,135	1,200
Electricity - Streetlighting	123,277	137,300	91,483	30,494	121,977	137,300
Electricity - Fountain						3,000
Utility - Water	3,254	2,500	1,936	645	2,581	2,500
R&M-Equipment	7,618	10,000	6,285	2,095	8,380	10,000
R&M-Landscape Renovations	-	-	-	-	-	18,200
R&M-Ponds	1,320	1,320	990	330	1,320	1,320
R&M-Pools	8,240	7,000	5,790	1,930	7,720	8,500
R&M-Streetlights	2,713	5,000	1,342	447	1,789	5,000
Misc-Holiday Lighting	4,400	4,500	4,500	-	4,500	4,500
Misc-Contingency	538	3,192	9,301	1,000	10,301	944
Op Supplies - General	3,191	3,000	3,069	1,023	4,092	3,000
Cap Outlay-Machinery and Equip	-	-	49,359	-	49,359	-
Reserve - Clubhouse/Cabana	-	2,000	-	-	-	2,000
Reserve - Fences	-	1,000	-	-	-	1,000
Reserve - Parking Lot	-	5,000	-	-	-	5,000
Reserve -Highwoods Streelights	-	10	-	-	-	10
<b>Total Field</b>	<b>208,897</b>	<b>246,242</b>	<b>209,123</b>	<b>68,471</b>	<b>277,594</b>	<b>326,105</b>
<b>TOTAL EXPENDITURES</b>	<b>263,739</b>	<b>311,285</b>	<b>255,077</b>	<b>76,500</b>	<b>331,577</b>	<b>386,086</b>
Excess (deficiency) of revenues Over (under) expenditures	46,846	(3,429)	53,597	(76,186)	(22,589)	-
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	-	(3,429)	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>(3,429)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	46,846	(3,429)	53,597	(76,186)	(22,589)	-
<b>FUND BALANCE, BEGINNING</b>	<b>592,463</b>	<b>639,309</b>	<b>639,309</b>	<b>-</b>	<b>639,309</b>	<b>616,720</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 639,309</b>	<b>\$ 635,880</b>	<b>\$ 692,906</b>	<b>\$ (76,186)</b>	<b>\$ 616,720</b>	<b>\$ 616,720</b>



# TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

## Exhibit "B" Allocation of Fund Balances

### AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2017	\$ 616,720
Net Change in Fund Balance - Fiscal Year 2017	-
Reserves - Fiscal Year 2017 Additions	8,010
<b>Total Funds Available (Estimated) - 9/30/2017</b>	<b>624,730</b>

### ALLOCATION OF AVAILABLE FUNDS

#### *Nonspendable Fund Balance*

Deposits	20,248
Subtotal	<u>20,248</u>

#### *Assigned Fund Balance*

Operating Reserve - First Quarter Operating Capital		96,522 <sup>(1)</sup>
Reserves - Clubhouse/Cabana	2,000 <sup>(2)</sup>	
FY 2016 Reserve Funding	2,000	
FY 2017 Reserve Funding	2,000	6,000
Reserves - Court Amenities	13,305 <sup>(2)</sup>	13,305
Reserves - Fences	42,959 <sup>(2)</sup>	
FY 2016 Reserve Funding	1,000	
FY 2017 Reserve Funding	1,000	44,959
Reserves - Irrigation/Landscape	8,870 <sup>(2)</sup>	8,870
Reserves - Monuments/Signage	8,870 <sup>(2)</sup>	8,870
Reserves - Parking Lot	15,000 <sup>(2)</sup>	
FY 2016 Reserve Funding	5,000	
FY 2017 Reserve Funding	5,000	25,000
Reserves - Ponds	8,870 <sup>(2)</sup>	8,870
Reserves - Highwoods Streelights	30 <sup>(2)</sup>	
FY 2015 Reserve Funding	10	
FY 2016 Reserve Funding	10	50
Reserves - Swimming Pools	35,480 <sup>(2)</sup>	35,480
Subtotal		<u>247,926</u>

<b>Total Allocation of Available Funds</b>	<b>268,174</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 356,557</b>
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#### Notes

- (1) Represents approximately 3 months of operating expenditures  
 (2) Reserve balance as of June 30, 2016

# TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

Area 7-General Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2017 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2015	BUDGET FY 2016	THRU JUN-2016	JUL- SEP-2016	PROJECTED FY 2016	BUDGET FY 2017
<b>REVENUES</b>						
Interest - Investments	\$ 6,009	\$ 5,000	\$ 3,051	\$ 1,949	\$ 5,000	\$ 5,000
Room Rentals	6,091	6,500	4,593	1,531	6,124	5,000
Interest - Tax Collector	822	-	827	-	827	-
Special Assmnts- Tax Collector	815,693	816,957	815,500	1,457	816,957	816,957
Special Assmnts- Delinquent	55	-	-	-	-	-
Special Assmnts- Discounts	(30,700)	(32,679)	(30,740)	-	(30,740)	(32,678)
Other Miscellaneous Revenues	5,610	3,000	2,784	216	3,000	3,000
Amenities Revenue	649	-	2,254	-	2,254	-
<b>TOTAL REVENUES</b>	<b>804,229</b>	<b>798,778</b>	<b>798,269</b>	<b>5,153</b>	<b>803,422</b>	<b>797,279</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
P/R-Board of Supervisors	5,657	5,143	6,257	2,086	8,343	5,143
FICA Taxes	433	393	479	160	639	393
ProfServ-Dissemination Agent	1,000	1,000	1,000	-	1,000	1,000
ProfServ-Engineering	3,834	5,000	3,447	1,149	4,596	5,000
ProfServ-Legal Services	1,282	4,000	2,232	744	2,976	4,000
ProfServ-Mgmt Consulting Serv	47,996	47,997	38,068	9,929	47,997	49,437
ProfServ-Property Appraiser	15,708	16,339	-	-	-	-
ProfServ-Trustee Fees	4,337	4,025	-	4,025	4,025	4,428
Auditing Services	5,035	5,035	5,035	-	5,035	5,035
Postage and Freight	274	1,000	269	230	499	500
Insurance - General Liability	8,308	11,045	7,980	-	7,980	10,410
Printing and Binding	223	1,200	327	250	577	600
Legal Advertising	167	1,000	18	750	768	1,000
Miscellaneous Services	515	1,000	684	228	912	1,000
Misc-Assessmnt Collection Cost	11,814	16,339	15,704	29	15,733	16,339
Office Supplies	20	300	20	150	170	300
Annual District Filing Fee	80	80	80	-	80	80
<b>Total Administrative</b>	<b>106,683</b>	<b>120,896</b>	<b>81,600</b>	<b>19,729</b>	<b>101,329</b>	<b>104,665</b>

# TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

Area 7-General Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2017 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	ACTUAL THRU JUN-2016	PROJECTED JUL- SEP-2016	TOTAL PROJECTED FY 2016	ANNUAL BUDGET FY 2017
<b>Field</b>						
Payroll-Salaries	136,353	150,000	125,459	41,820	167,279	160,000
FICA Taxes	11,715	11,475	9,937	3,199	13,136	12,240
Workers' Compensation	5,278	6,026	5,469	1,367	6,836	6,015
Contracts-Janitorial Services	11,505	12,700	11,000	3,000	14,000	12,700
Contracts-Security Services	3,823	7,000	10,536	1,000	11,536	7,000
Contracts-Landscape	60,115	65,000	40,871	24,129	65,000	36,000
Contracts-Landscape Consultant	-	-	-	-	-	9,000
Communication - Teleph - Field	6,222	5,900	4,800	1,600	6,400	6,300
Electricity - Streetlighting	226,199	235,300	176,071	58,690	234,761	237,400
Utility - Water	6,194	5,000	9,711	3,237	12,948	10,900
Utility - Refuse Removal	5,829	5,550	4,675	1,558	6,233	5,900
Rentals & Leases	7,845	18,828	14,121	4,707	18,828	18,828
R&M-General	119,670	25,000	26,530	8,843	35,373	50,162
R&M-Landscape Renvoations	-	-	-	-	-	20,000
R&M-Pest Control	1,072	822	813	271	1,084	1,000
R&M-Ponds	4,200	4,200	3,150	1,050	4,200	4,200
R&M-Pools	27,194	22,000	21,071	7,024	28,095	26,300
Misc-Clubhouse Activities	3,850	3,500	5,628	1,876	7,504	7,900
Misc-Contingency	10,629	10,000	35,496	11,832	47,328	5,000
Op Supplies - General	16,273	16,325	14,435	4,812	19,247	16,325
Cap Outlay-Machinery and Equip	18,255	13,256	245,489	-	245,489	444
Reserve - Clubhouse	-	15,000	-	-	-	5,000
Reserve - Court Amenities	-	12,000	-	-	-	6,000
Reserve - Irrigation/Landscape	-	6,000	-	-	-	6,000
Reserve - Playground	-	6,000	-	-	-	1,000
Reserve - Ponds	-	6,000	-	-	-	6,000
Reserve - Swimming Pools	-	15,000	-	-	-	15,000
<b>Total Field</b>	<b>682,221</b>	<b>677,882</b>	<b>765,262</b>	<b>180,015</b>	<b>945,277</b>	<b>692,614</b>
<b>TOTAL EXPENDITURES</b>	<b>788,904</b>	<b>798,778</b>	<b>846,862</b>	<b>199,745</b>	<b>1,046,607</b>	<b>797,279</b>
Excess (deficiency) of revenues Over (under) expenditures	15,325	-	(48,593)	(194,592)	(243,185)	-
<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	15,325	-	(48,593)	(194,592)	(243,185)	-
<b>FUND BALANCE, BEGINNING</b>	<b>1,027,025</b>	<b>1,042,349</b>	<b>1,042,349</b>	<b>-</b>	<b>1,042,349</b>	<b>799,164</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,042,349</b>	<b>\$ 1,042,349</b>	<b>\$ 993,756</b>	<b>\$ (194,592)</b>	<b>\$ 799,164</b>	<b>\$ 799,164</b>

# TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

## Exhibit "C" Allocation of Fund Balances

### AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2017	\$ 799,164
Net Change in Fund Balance - Fiscal Year 2017	-
Reserves - Fiscal Year 2017 Additions	60,000
<b>Total Funds Available (Estimated) - 9/30/2017</b>	<b>859,164</b>

### ALLOCATION OF AVAILABLE FUNDS

#### ***Nonspendable Fund Balance***

Deposits		<u>24,635</u>
	Subtotal	<u>24,635</u>

#### ***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital		199,320 <sup>(1)</sup>
Reserves - Clubhouse	82,500 <sup>(2)</sup>	
FY 2016 Reserve Funding	15,000	
FY 2017 Reserve Funding	5,000	102,500
Reserves - Court Amenities	25,450 <sup>(2)</sup>	
FY 2016 Reserve Funding	12,000	
FY 2017 Reserve Funding	6,000	43,450
Reserves - Irrigation/Landscape	33,000 <sup>(2)</sup>	
FY 2016 Reserve Funding	6,000	
FY 2017 Reserve Funding	6,000	45,000
Reserves - Playground	33,000 <sup>(2)</sup>	
FY 2016 Reserve Funding	6,000	
FY 2017 Reserve Funding	1,000	40,000
Reserves - Ponds	33,000 <sup>(2)</sup>	
FY 2016 Reserve Funding	6,000	
FY 2017 Reserve Funding	6,000	45,000
Reserves - Swimming Pools	37,528 <sup>(2)</sup>	
FY 2016 Reserve Funding	15,000	
FY 2017 Reserve Funding	15,000	67,528
	Subtotal	<u>542,798</u>

<b>Total Allocation of Available Funds</b>	<b>567,433</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 291,732</b>
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#### Notes

- (1) Represents approximately 3 months of operating expenditures  
 (2) Reserve balance as of June 30, 2016

**Budget Narrative**  
Fiscal Year 2017**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 2017**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.

**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.

**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.

**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.

**Budget Narrative**  
Fiscal Year 2017**EXPENDITURES****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.

**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.

**Budget Narrative**  
Fiscal Year 2017**EXPENDITURES****Field** (continued)**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-Clubhouse Activities**

This includes the cost of holiday lighting within the District and other clubhouse activities.

**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.

**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.



**Budget Narrative**  
Fiscal Year 2017

**EXPENDITURES**

**Field** (continued)

**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 2017

# TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

Area 3-Debt Service Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2017 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	ACTUAL THRU JUN-2016	PROJECTED JUL- SEP-2016	TOTAL PROJECTED FY 2016	ANNUAL BUDGET FY 2017
<b>REVENUES</b>						
Interest - Investments	\$ 347	\$ -	\$ 502	\$ -	\$ 502	\$ -
Special Assmnts- Tax Collector	697,666	697,905	697,501	404	697,905	697,905
Special Assmnts- Developer	367,014	367,014	367,014	-	367,014	367,014
Special Assmnts- Delinquent	47	-	-	-	-	-
Special Assmnts- Discounts	(26,257)	(27,916)	(26,292)	-	(26,292)	(27,916)
<b>TOTAL REVENUES</b>	<b>1,038,817</b>	<b>1,037,003</b>	<b>1,038,725</b>	<b>404</b>	<b>1,039,129</b>	<b>1,037,003</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
ProfServ-Property Appraiser	13,435	13,958	-	-	-	-
Misc-Assessmnt Collection Cost	10,105	13,958	13,432	8	13,440	13,958
<b>Total Administrative</b>	<b>23,540</b>	<b>27,916</b>	<b>13,432</b>	<b>8</b>	<b>13,440</b>	<b>13,958</b>
<i>Debt Service</i>						
Debt Retirement Series A	400,000	430,000	430,000	-	430,000	470,000
Debt Retirement Series B	340,000	365,000	365,000	-	365,000	390,000
Interest Expense Series A	144,800	112,800	112,800	-	112,800	78,400
Interest Expense Series B	109,838	85,188	85,188	-	85,188	58,725
<b>Total Debt Service</b>	<b>994,638</b>	<b>992,988</b>	<b>992,988</b>	<b>-</b>	<b>992,988</b>	<b>997,125</b>
<b>TOTAL EXPENDITURES</b>	<b>1,018,178</b>	<b>1,020,904</b>	<b>1,006,420</b>	<b>8</b>	<b>1,006,428</b>	<b>1,011,083</b>
Excess (deficiency) of revenues Over (under) expenditures	20,639	16,099	32,305	396	32,701	25,920
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	-	16,099	-	-	-	25,920
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>16,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,920</b>
Net change in fund balance	20,639	16,099	32,305	396	32,701	25,920
<b>FUND BALANCE, BEGINNING</b>	<b>541,977</b>	<b>562,616</b>	<b>562,616</b>	<b>-</b>	<b>562,616</b>	<b>595,317</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 562,616</b>	<b>\$ 578,715</b>	<b>\$ 594,921</b>	<b>\$ 396</b>	<b>\$ 595,317</b>	<b>\$ 621,237</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>
11/01/16		\$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>\$980,000.00</u></u>	<u><u>\$119,200.00</u></u>		<u><u>\$1,099,200.00</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>
11/01/16		\$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
totals	<b><u>\$810,000.00</u></b>	<b><u>\$89,175.00</u></b>		<b><u>\$899,175.00</u></b>

# TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

Area 6-Debt Service Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2017 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	ACTUAL THRU JUN-2016	PROJECTED JUL- SEP-2016	TOTAL PROJECTED FY 2016	ANNUAL BUDGET FY 2017
<b>REVENUES</b>						
Interest - Investments	\$ 127	\$ -	\$ 179	\$ -	\$ 179	\$ -
Special Assmnts- Tax Collector	377,418	381,527	377,328	4,199	381,527	381,527
Special Assmnts- Delinquent	25	-	-	-	-	-
Special Assmnts- Discounts	(14,205)	(15,261)	(14,223)	-	(14,223)	(15,261)
<b>TOTAL REVENUES</b>	<b>363,365</b>	<b>366,266</b>	<b>363,284</b>	<b>4,199</b>	<b>367,483</b>	<b>366,266</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
ProfServ-Property Appraiser	7,268	7,631	-	-	-	-
Misc-Assessmnt Collection Cost	5,466	7,631	7,266	84	7,350	7,631
<b>Total Administrative</b>	<b>12,734</b>	<b>15,262</b>	<b>7,266</b>	<b>84</b>	<b>7,350</b>	<b>7,631</b>
<i>Debt Service</i>						
Principal Debt Retirement	260,000	280,000	280,000	-	280,000	300,000
Interest Expense	87,000	67,500	67,500	-	67,500	46,500
<b>Total Debt Service</b>	<b>347,000</b>	<b>347,500</b>	<b>347,500</b>	<b>-</b>	<b>347,500</b>	<b>346,500</b>
<b>TOTAL EXPENDITURES</b>	<b>359,734</b>	<b>362,762</b>	<b>354,766</b>	<b>84</b>	<b>354,850</b>	<b>354,131</b>
Excess (deficiency) of revenues Over (under) expenditures	3,631	3,504	8,518	4,115	12,633	12,135
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating Transfers-Out	(36,442)	-	(41,460)	-	(41,460)	-
Contribution to (Use of) Fund Balance	-	3,504	-	-	-	12,135
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(36,442)</b>	<b>3,504</b>	<b>(41,460)</b>	<b>-</b>	<b>(41,460)</b>	<b>12,135</b>
Net change in fund balance	(32,811)	3,504	(32,942)	4,115	(28,827)	12,135
<b>FUND BALANCE, BEGINNING</b>	<b>171,862</b>	<b>139,051</b>	<b>139,051</b>	<b>-</b>	<b>139,051</b>	<b>110,224</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 139,051</b>	<b>\$ 142,555</b>	<b>\$ 106,109</b>	<b>\$ 4,115</b>	<b>\$ 110,224</b>	<b>\$ 122,359</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>
11/01/16		\$23,250.00	\$620,000.00	
05/01/17	\$300,000.00	\$23,250.00	\$320,000.00	\$346,500.00
11/01/17		\$12,000.00	\$320,000.00	
05/01/18	\$320,000.00	\$12,000.00	\$0.00	\$344,000.00
totals	<u><b>\$620,000.00</b></u>	<u><b>\$70,500.00</b></u>		<u><b>\$690,500.00</b></u>

# TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

Area 7-Debt Service Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2017 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	ACTUAL THRU JUN-2016	PROJECTED JUL- SEP-2016	TOTAL PROJECTED FY 2016	ANNUAL BUDGET FY 2017
<b>REVENUES</b>						
Interest - Investments	\$ 197	\$ -	\$ 313	\$ -	\$ 313	\$ -
Special Assmnts- Tax Collector	647,518	647,274	647,365	-	647,365	647,274
Special Assmnts- Delinquent	43	-	-	-	-	-
Special Assmnts- Discounts	(24,370)	(25,891)	(24,402)	-	(24,402)	(25,891)
<b>TOTAL REVENUES</b>	<b>623,388</b>	<b>621,383</b>	<b>623,276</b>	<b>-</b>	<b>623,276</b>	<b>621,383</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
ProfServ-Property Appraiser	12,469	12,945	-	-	-	-
Misc-Assessmnt Collection Cost	9,378	12,945	12,466	-	12,466	12,945
<b>Total Administrative</b>	<b>21,847</b>	<b>25,890</b>	<b>12,466</b>	<b>-</b>	<b>12,466</b>	<b>12,945</b>
<i>Debt Service</i>						
Principal Debt Retirement	505,000	530,000	530,000	-	530,000	555,000
Interest Expense	97,650	74,925	74,925	-	74,925	51,075
<b>Total Debt Service</b>	<b>602,650</b>	<b>604,925</b>	<b>604,925</b>	<b>-</b>	<b>604,925</b>	<b>606,075</b>
<b>TOTAL EXPENDITURES</b>	<b>624,497</b>	<b>630,815</b>	<b>617,391</b>	<b>-</b>	<b>617,391</b>	<b>619,020</b>
Excess (deficiency) of revenues Over (under) expenditures	(1,109)	(9,432)	5,885	-	5,885	2,363
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	-	(9,432)	-	-	-	2,363
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>(9,432)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,363</b>
Net change in fund balance	(1,109)	(9,432)	5,885	-	5,885	2,363
<b>FUND BALANCE, BEGINNING</b>	<b>210,904</b>	<b>209,795</b>	<b>209,795</b>	<b>-</b>	<b>209,795</b>	<b>215,680</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 209,795</b>	<b>\$ 200,363</b>	<b>\$ 215,680</b>	<b>\$ -</b>	<b>\$ 215,680</b>	<b>\$ 218,043</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>
11/01/16	\$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>\$1,135,000.00</u></u>	<u><u>\$77,175.00</u></u>		<u><u>\$1,212,175.00</u></u>

**Budget Narrative**  
Fiscal Year 2017

**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**

**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 Schedules**

Fiscal Year 2017

**TAMPA PALMS OPEN SPACE AND TRANSPORTATION CDD  
FY 2016-17 ADOPTED ASSESSMENTS**

TPOST Area 3 Parcel Name	DRI Units	FY 2015-16 Total	Adopted Budget			\$ VS 15-16 Incr (Dcr)
			FY 2016-17		Total	
			DS	O&M		
Compton Estates	384	\$77,851	\$56,057	\$26,665	\$82,722	\$4,871
Promenade	240	\$176	\$146	\$37	\$183	\$7
Tuscany	198	\$628	\$450	\$218	\$668	\$40
Lowes	Coml	\$80,572	\$69,739	\$13,254	\$82,993	\$2,421
T Palms Shopping (Market Square)	Coml	\$270,777	\$234,370	\$44,544	\$278,914	\$8,137
T Palms Shping Plaza II (CVS)	Coml	\$22,184	\$19,201	\$3,649	\$22,850	\$667
Emerald Point	132	\$407	\$302	\$129	\$431	\$24
Chelsea	24	\$1,183	\$825	\$438	\$1,263	\$80
Buckingham	105	\$1,091	\$825	\$326	\$1,151	\$60
T Palms Shping Plaza II (Chase)	Coml	\$8,519	\$7,329	\$1,456	\$8,785	\$266
T Palms Shping Plaza II (LA Fitness)	Coml	\$47,402	\$40,780	\$8,102	\$48,882	\$1,480

TPOST AREA 6 Parcel Name	DRI Units	FY 2015-16 Total	Adopted Budget			\$ VS 15-16 Incr (Dcr)
			FY 2016-17		Total	
			DS	O&M		
DDRTC Walks	ERU	\$209	\$139	\$70	\$237	\$28
THE MARQUIS OF TAMPA PALMS (NORTHSTAR)	354	\$208	\$138	\$97	\$236	\$28
The Enclave at Richmond Place	280	\$177	\$118	\$83	\$202	\$25
Arlington	62	\$1,271	\$699	\$711	\$1,410	\$139
Bainbridge	30	\$1,560	\$892	\$846	\$1,738	\$178
Greystone (II)	25	\$2,027	\$1,202	\$1,064	\$2,266	\$239
Greystone (I)	20	\$2,101	\$1,252	\$1,098	\$2,350	\$249
Highland	31	\$1,560	\$892	\$846	\$1,738	\$178
Idlebrook	77	\$1,271	\$699	\$711	\$1,410	\$139
Danforth	65	\$1,870	\$1,098	\$991	\$2,088	\$218

TPOST AREA 7 Parcel Name	DRI Units	FY 2015-16 Total	Adopted Budget			\$ VS 15-16 Incr (Dcr)
			FY 2016-17		Total	
			DS	O&M		
Eagles Landing	178	\$1,012	\$466	\$546	\$1,012	\$0
Mallards Landing	178	\$1,012	\$466	\$546	\$1,012	\$0
Hawks Landing	83	\$1,012	\$466	\$546	\$1,012	\$0
Doves Landing	81	\$1,012	\$466	\$546	\$1,012	\$0
Audubon Landing	94	\$1,012	\$466	\$546	\$1,012	\$0
Lakewood	120	\$1,012	\$466	\$546	\$1,012	\$0
Strathmoor Estates	102	\$1,012	\$466	\$546	\$1,012	\$0
Hawthorne Estates	179	\$1,012	\$466	\$546	\$1,012	\$0
Watergrass	99	\$1,012	\$466	\$546	\$1,012	\$0
The Preserve	266	\$1,012	\$466	\$546	\$1,012	\$0
The Promenade	40	\$1,012	\$466	\$546	\$1,012	\$0
Stone Ridge	71	\$1,012	\$466	\$546	\$1,012	\$0

Area 7 Portofino Assessed As Coml Parcel Name	Units	FY 2015-16 Total	Adopted Budget			\$ VS 15-16 Incr (Dcr)
			FY 2016-17		Total	
			DS	O&M		
Portofino Per Unit*	396	\$54	\$0	\$54	\$54	\$0

\* Will be combined in 2017 roll

**TAMPA PALMS OPEN SPACE AND TRANSPORTATION CDD  
FY 2016-17 ADOPTED ASSESSMENTS**

<b>TPOST AREA 6 COMMERCIAL*</b>			<b>Prior Year</b>	<b>Adopted Budget</b>	
<b>Parcel Name</b>	<b>Units*</b>	<b>Parcel Folio</b>	<b>FY 2015-16</b>	<b>FY 2016-17 O&amp;M</b>	<b>\$ VS 15-16 Incr (Dcr)</b>
FLIK INC	Coml	0335821228	\$8,797	\$8,797	\$0
Ruby Tuesday	Coml	0335821242	\$1,109	\$1,109	\$0
CLPV, LLC	Coml	0335831506	\$1,241	\$1,241	\$0
Wachovia Bank	Coml	0335831562	\$501	\$501	\$0
581 HIGHWOODS LP C/O HIGHWOODS	Coml	0335831502	\$9,794	\$9,794	\$0
581 HIGHWOODS LP	Coml	0335831806	\$4,522	\$4,522	\$0
DEPOSITORY TRUST COMPANY	Coml	0335831804	\$5,309	\$5,309	\$0
METROPOLITAN LIFE INSURANCE C	Coml	0335831810	\$2,286	\$2,286	\$0
581 HIGHWOODS LP	Coml	0335831811	\$2,415	\$2,415	\$0
581 HIGHWOODS LP	Coml	0335831816	\$3,292	\$3,292	\$0
581 HIGHWOODS LP	Coml	0335831818	\$2,306	\$2,306	\$0
THP LLC	Coml	0335831822	\$3,987	\$3,987	\$0

\* Coml Units = 1 per parcel

<b>TPOST AREA 7 COMMERCIAL*</b>			<b>Prior Year</b>	<b>Adopted Budget</b>	
<b>Parcel Name</b>		<b>Parcel Folio</b>	<b>FY 2015-16</b>	<b>FY 2016-17 O&amp;M</b>	<b>\$ VS 15-16 Incr (Dcr)</b>
New Tampa Storage LLC	Coml	0335800360	\$5,219	\$5,219	\$0
SAILFISH REAL ESTATE LLC	Coml	0335800902	\$388	\$388	\$0
McDonalds	Coml	0335800904	\$598	\$598	\$0
Barnett Bk % Bank of America	Coml	0335800906	\$943	\$943	\$0
Prudential %C/O S E SHOPPING CTF	Coml	0335800908	\$2,083	\$2,083	\$0
Bright House	Coml	0335800910	\$203	\$203	\$0
Werthmann C/O CVS PHARMACY IN	Coml	0335801302	\$1,054	\$1,054	\$0
Amsouth	Coml	0335801304	\$1,054	\$1,054	\$0
DEAL JULIE TRUSTEE	Coml	0335801306	\$1,054	\$1,054	\$0
Tom Sash	Coml	0335801308	\$1,054	\$1,054	\$0
WAL-MART PROP TAX DEPT	Coml	0335802452	\$17,293	\$17,293	\$0
TAMPA BAY VETERINARY PROPERTI	Coml	0335802802	\$838	\$838	\$0
JN 470 LLC	Coml	0335802804	\$111	\$111	\$0
Leap New Tampa	Coml	0335802806	\$481	\$481	\$0

\* Coml Units = 1 per parcel

<b>Adopted Budget</b>						
<b>TPOST 3</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	<b>\$ VS 15-16</b>	
<b>Parcel Identifier</b>		<b>Total</b>	<b>DS</b>	<b>O&amp;M</b>	<b>Total</b>	<b>Incr (Dcr)</b>
32A	Not Dev	\$67,711	\$50,330	\$21,263	\$71,594	\$3,883
32B	Not Dev	\$68,617	\$54,795	\$16,909	\$71,704	\$3,087
33	Not Dev	\$30,191	\$25,183	\$6,127	\$31,310	\$1,119
36	Not Dev	\$22,850	\$19,060	\$4,637	\$23,697	\$847
38	Not Dev	\$34,798	\$24,634	\$12,435	\$37,069	\$2,270
38B	Not Dev	\$60,231	\$40,893	\$23,658	\$64,551	\$4,320
38C	Not Dev	\$52,165	\$36,983	\$18,573	\$55,556	\$3,391
38D	Not Dev	\$143,584	\$115,134	\$34,805	\$149,939	\$6,355