

**STATEMENT 1
DG FARMS CDD
GENERAL FUND (O&M) - FY 2021 PROPOSED BUDGET**

	FY 2020 ADOPTED	FY 2020 YTD - MAR	FY 2021 PROPOSED	VARIANCE 2020 - 2021
REVENUE				
GENERAL FUND REVENUES /(1)	\$ 318,745	\$ 359,722	\$ 369,911	\$ 51,166
DEVELOPER FUNDING	220,269		220,269	-
INTEREST	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUE	539,014	359,722	590,180	51,166
EXPENDITURES				
GENERAL ADMINISTRATIVE				
SUPERVISORS COMPENSATION	\$ 8,000	\$ 1,400	\$ 8,000	\$ -
PAYROLL TAXES	612	107	612	-
PAYROLL SERVICES	673	98	673	-
MANAGEMENT CONSULTING SERVICES	29,000	14,504	29,000	-
CONSTRUCTION ACCOUNTING SERVICES	-	-	-	-
PLANNING, COORDINATING & CONTRACT SERVICES	36,000	18,000	36,000	-
ADMINISTRATIVE SERVICES	6,000	3,000	6,000	-
BANK FEES	180		180	-
MISCELLANEOUS	500	13	500	-
AUDITING SERVICES	2,950		2,950	-
TRAVEL PER DIEM	250		250	-
INSURANCE	18,000	11,644	19,314	1,314
REGULATORY AND PERMIT FEES	175	175	175	-
ROOM RENTAL	600		600	-
LEGAL ADVERTISEMENTS	1,500	419	2,000	500
ENGINEERING SERVICES	2,107	370	2,500	393
LEGAL SERVICES	6,000	1,602	5,000	(1,000)
PERFORMANCE & WARRANTY BOND PREM	-	-	-	-
MASS MAILING	-	-	-	-
WEBSITE HOSTING	2,265	1,494	1,650	(615)
TOTAL GENERAL ADMINISTRATIVE	\$ 114,812	\$ 52,825	\$ 115,404	\$ 592
DEBT ADMINISTRATION:				
DISSEMINATION AGENT	6,000		6,000	-
TRUSTEE FEES	8,519	6,569	8,519	-
TRUST FUND ACCOUNTING	3,600	1,800	3,600	-
ARBITRAGE	750	650	650	(100)
Total General Fund	-	-	-	-
Total Debt Service Funds	18,869	9,019	18,769	(100)
Total All Funds				
*Not inclusive of any collection costs.				
COMPREHENSIVE FIELD TECH SERVICES	13,896	6,948	13,896	-
FIELD SERVICE MANAGEMENT	-	-	-	-
FIELD TRAVEL EXPENDITURE	-	-	-	-
STREETPOLE LIGHTING	89,460	30,343	102,740	13,280
ELECTRICITY (IRRIGATION & POND PUMPS)	14,600	5,352	11,280	(3,320)
WATER	-	8,624	24,300	24,300
LANDSCAPING MAINTENANCE	133,958	67,473	138,958	5,000
LANDSCAPING MAINTENANCE - new entrance road	20,000		27,300	7,300
LANDSCAPE REPLINISHMENT	5,000	53,256	5,000	-
IRRIGATION MAINTENANCE	10,000	1,509	10,000	-
MANUAL IRRIGATION	-	-	-	-
POND MOWING	-	-	-	-
POND & LAKE MAINTENANCE	17,836	7,706	18,702	866
SOLID WASTE DISPOSAL	2,220	1,379	2,760	540
NPDES & STORMDRAIN INSPECTIONS & REPAIRS	-	-	-	-
STREETSWEeping	-	-	-	-
WILDLIFE REMOVAL	-	-	6,800	6,800
GATE MAINTENANCE & REPAIR	6,000	200	4,000	(2,000)
FOUNTAIN MAINTENANCE & REPAIR	-	-	1,700	1,700
PET WASTE REMOVAL	2,676	1,447	2,676	-
HOLIDAY LIGHTING	5,000	5,077	5,500	500
GATE CLICKERS & TRANSMITTERS	4,500		3,000	(1,500)
MISCELLANEOUS (Well Repairs & Recycle Containers in FY 201	3,822	752	3,500	(322)
TOTAL FIELD & PHYSICAL ENVIRONMENT	328,968	190,066	382,112	53,144

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AMENITY CENTER OPERATIONS				
POOL & WATER FEATURE SERVICE CONTRACT	15,000	7,350	15,000	-
POOL MAINTENANCE & REPAIR	2,500	3,200	2,500	-
POOL PERMIT	425	-	275	(150)
AMENITY MANAGEMENT	4,500	2,250	4,500	-
AMENITY CENTER CLEANING & MAINTENANCE	10,000	3,600	9,000	(1,000)
AMENITY CENTER INTERNET	2,400	1,263	2,400	-
AMENITY CENTER ELECTRICITY	9,300	3,596	7,500	(1,800)
AMENITY CENTER WATER	3,600	1,930	4,080	480
AMENITY CENTER PEST CONTROL	1,440	720	1,440	-
POWER WASH AMENITY	3,000	1,500	3,000	-
LANDSCAPE MAINTENANCE	-	-	-	-
LANDSCAPE REPLACEMENT - INFILL	10,000	-	10,000	-
MISCELLANEOUS AMENITY CENTER REPAIRS & MAIN.	5,000	1,235	5,000	-
AMENITY CENTER FURNITURE REPAIR & REPLACEMENT	5,000	4,422	5,000	-
SECURITY MONITORING	4,200	2,100	4,200	-
CONTINGENCY	-	-	-	-
TOTAL AMENITY CENTER OPERATIONS	76,365	33,166	73,895	(2,470)
CAPITAL IMPROVEMENTS				
RESERVE STUDY	-	-	-	-
TOTAL EXPENDITURES	539,014	285,075	590,180	51,166
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	74,647	-	-
FUND BALANCE - BEGINNING	8,212	8,212	8,212	8,212
FUND BALANCE - ENDING	\$ 8,212	\$ 82,859	\$ 8,212	\$ 8,212

Footnote:

(1) Revenue collections from County tax collector and/or budget funding agreement as needed only based on actual expenditures. Draws upon budget funding agreement can only be based on actual expenditures.

**STATEMENT 2
DG FARMS CDD
FY 2021 ADOPTED BUDGET GENERAL FUND (O&M) ASSESSMENT ALLOCATION**

1. ERU Assignment, Ranking and Calculation /(a)

Lot Width	Planned Lots	ERU	Total ERU	% ERU
40'	263	0.90	236.70	36.31%
50'	282	1.00	282.00	43.26%
60'	69	1.20	82.80	12.70%
70'	36	1.40	50.40	7.73%
Total	650		651.90	100.00%

2. O&M Assessment Requirement ("AR")

AR = Total Expenditures - NET: **590,180** /(b), (c)
 Total ERU: 651.90
 Total AR - NET / ERU: **\$905.32**
 Total AR / ERU - gross: \$963.11

3. Current FY - Allocation of AR (Difference Due to Rounding) & O&M Assmt. /(a)

Lot Width	Lots	ERU	NET Assmt/Lot	Total Assmt, Net	GROSS Assmt/Lot	Total GROSS Assmt.
40'	263	0.90	\$815	\$214,290	\$867	\$227,968
50'	282	1.00	\$905	\$255,301	\$963	\$271,597
60'	69	1.20	\$1,086	\$74,961	\$1,156	\$79,745
70'	36	1.40	\$1,267	\$45,628	\$1,348	\$48,541
Total	650			\$590,180		\$627,851

4. Prior FY - Allocation of AR (Difference Due to Rounding) & O&M Assmt. /(a)

Lot Width	Lots	ERU	NET Assmt/Lot	Total Assmt, Net
40'	263	0.90	\$744	\$195,712
50'	282	1.00	\$827	\$233,168
60'	69	1.20	\$992	\$68,462
70'	36	1.40	\$1,158	\$41,673
Total	650			\$539,014

5. Difference per Lot between Prior FY and Current FY /(a)

Lot Width	Lot Mix	ERU	Difference, NET	% Difference
40'	0	0.90	\$71	9.49%
50'	0	1.00	\$78	9.49%
60'	0	1.20	\$94	9.49%
70'	0	1.40	\$110	9.49%
590,180	0			

Footnote:

- (a) The land within the CDD will be developed in multiple phases for a projected total of 650 lots. Lot mix change in FY 2019 due to redesign of site plan.
 (b) NET means excluding County collection charges and early payment discounts.
 (c) No O&M Assessments for non-platted lots will be charged to the Developer. Developer is only to fund based on actual expenditures on an as needed basis only.

**STATEMENT 3
DG FARMS - 289 Acres
PROPOSED FY 2021 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT	PO #	COMMENT SCOPE OF SERVICE
SUPERVISORS COMPENSATION	N/A	8,000		Estimated 5 Supervisors to be in attendance for 8 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting
PAYROLL TAXES	N/A	612		Payroll taxes for Supervisor Compensation ; 7.65% of Payroll
PAYROLL SERVICES	N/A	673		Approximately \$54 per payroll and 1x yearly fee of \$25
MANAGEMENT CONSULTING SERVICES	DPFG	29,000		The District receives Management & Accounting services as part of the agreement; approximates \$2,417.33 Monthly
CONSTRUCTION ACCOUNTING SERVICES	DPFG	-		No longer utilized for FY 2019
PLANNING COORDINATING & CONTRACT SERVICES	DPFG	36,000		Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with maintenance & construction of District infrastructure
ADMINISTRATIVE SERVICES	DPFG	6,000		The District receives administrative services as part of the agreement, approximates \$500 Monthly
BANK FEES	BANK UNITED	180		Approximates \$15 Monthly for bank fees associated with maintaining the District's bank accounts
MISCELLANEOUS	NOT APPLICABLE	500		Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items
AUDITING SERVICES	DMHB CPA	2,950		State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter (RFP in this year)
TRAVEL PER DIEM	AS NEEDED	250		Reimbursement to Board Supervisors for travel to District Meetings
INSURANCE	EGIS INSURANCE	19,314		Annual , inclusive of Amenity Center for general liability, property and officer and director insurance
REGULATORY AND PERMIT FEES	DEO	175		The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity
ROOM RENTAL		600		Monthly Meetings
LEGAL ADVERTISEMENTS	TIMES PUBLISHING	2,000		The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation (meetings, RFP, budget).
ENGINEERING SERVICES	STANTEC CONSULTING	2,500		Stantec Engineering , provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
LEGAL SERVICES	STRALEY ROBIN	5,000		Strayley, Robin, Vericker, provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager
PERFORMANCE & WARRANTY BOND PREMIUM		-		
MASS MAILING		-		As needed to mail correspondence to the residents
WEBSITE HOSTING	Campus Suite	1,650		ADA compliant website to be furnished by Campus Suite. Amount includes monthly scans of the website, the website platform itself as well as the remediation of 750 document pages. Added \$250 for page overages
DISSEMINATION AGENT	Disclosure Services, LLC	6,000		Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure Can we move to DPFG \$5K

**STATEMENT 3
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PROPOSED FY 2021 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT	PO #	COMMENT SCOPE OF SERVICE
TRUSTEE FEES	US Bank	8,519		Confirm amount with Trustee to maintain the District's bond funds that are on deposit for the Series 2014 and Series 2016
TRUST FUND ACCOUNTING	DPFG	3,600		Reconcile trust accounts on a monthly basis for issued bonds and respond to associated compliance requirements, approximates \$300 Monthly
ARBITRAGE	LLS	650		The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code.
DEFICIT FUNDING FY 2018		-		
COMPREHENSIVE FIELD TECH SERVICES	DPFG	13,896		Schedule vendors and inspect their work, interact with new homeowners, coordinate general security hardware, manage RFP process for ongoing maintenance, prepare monthly written reports to the Board. Travel expense for field tech.
STREETPOLE LIGHTING	TECO	102,740		Streetlights for Phase 1A (30 fixtures and 30 poles - \$1,100 monthly) , 1B (51 fixtures and 51 poles - \$1,985 monthly), Phase 2 (25 fixtures/poles for \$995), Phase 3 (21 fixtures and 21 poles for \$740 monthly), and Phase 6A (1 fixture and 17 poles for \$415 monthly) - total "normal" billing \$5,235; coming soon Phase 4 with 21 poles, Phase 5 and 6B with 38 poles, plus Emerald Blossom extension (6 poles) and Sorreno Bridge Blvd (12 poles) (all full year). Add 7A and 8A (21 poles estimated \$740/mo) June 21. Future Phases 7B, 8B and 8C are not included (estimated 57 poles @ \$40/mo = \$28k).
ELECTRICITY (IRRIGATION & POND PUMPS)	TECO	11,280		Electric utilities to maintain irrigation system & pond pumps. Meters are located at 16510 & 16568 Emerald Blossom and 5009 Bella Armonia & 16414 Little Garden (4 bills). \$940/mo ave
WATER	BOCC	24,300		Reclaimed and potable (5003 Bella Armonia Cir ave \$1,525/mo) just added front entrance irrigation end of April est \$500/mo
LANDSCAPING MAINTENANCE	ALL AMERICAN LAWN & TREE	138,958	OM-DG-DPFG-069	Includes Core Maintenance Services of mowing, detailing, fertilization & pest control, annual replacements, tree trimming, and irrigation inspections. Plus collector road to Phase 7 (20k, estimate). Adding 2 ponds at 7A and 8A 6mos (5K est) Remaining to be Added 6B, 7B, 8B
LANDSCAPING MAINTENANCE - new entrance road	ALL AMERICAN LAWN & TREE	27,300	Agreement 5/1/2020	Completion Emerald Blossom Blvd & Serreno Bridge Blvd. Proposal \$2,275/mo
LANDSCAPE REPLENISHMENT	ALL AMERICAN LAWN & TREE	5,000		Above contract
IRRIGATION MAINTENANCE	ALL AMERICAN LAWN & TREE	10,000		As needed repairs and maintenance
MANUAL IRRIGATION	NA	-		Not applicable for FY 2020
POND MOWING	NA	-		Not applicable for FY 2020 - In Base landscape
POND & LAKE MAINTENANCE	AQUATIC SYSTEMS	18,702	OM-DG-DPFG-070	Aquatic Systems, monthly amount is \$1278 for 16 ponds 3/1/20. Additional amount of \$2,500 for plantings. 3/1/21 \$1,316/mo Adding 2 ponds for sections 7A & 8A starting April 21 \$100/mo est.
SOLID WASTE DISPOSAL	SOLID WASTE MANAGEMENT	2,760	OM-DG-100	6 yard dumpster 1x weekly
NPDES & STORMDRAIN CLEANING	GENESIS	-		NPDES Monitoring and storm drain repairs.
STREETSWEeping		-		Estimated as needed
WILD LIFE REMOVAL		6,800		Hogs in the area; \$1,700/mo to trap est 4 mos
GATE MAINENANCE & REPAIRS	VARIOUS	4,000		Estimated as needed, inclusive of Door King expenditures for energizing remote access, for 2 gates. \$4K
FOUNTAIN MAINENANCE & REPAIRS	Florida Fountains & Equipment, L	1,700	OM-DG-DPFG-112	Fountain \$175/qtr inspections + \$1,000 repair for year

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FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT	PO #	COMMENT SCOPE OF SERVICE
PET WASTE REMOVAL	POOP 911	2,676	OM-DG-048	Removal of waste and bags placed in 7 waste stations. Clean stations as needed (removing bird droppings, spray disinfectant on or in station). Includes 3000 bags annually
HOLIDAY LIGHTS		5,500		Seasonal lights
GATE CLICKERS		3,000		Approximately 100 clickers/50 homes (\$30 each)
MISCELLANEOUS		3,500		Estimated as needed, inclusive of amounts for any electrical repairs. Also includes quarterly maintenance inspections of electrical/plumbing/general at \$150 per quarter.
POOL SERVICE CONTRACT	H2 POOL SERVICES	15,000	OM-DG-073	H2 Pools - Service pool and water feature monthly. March thru November is 4 day cleaning and 5 day chemicals. December thru February is 4 day cleaning and 4 day chemical
POOL MAINTENANCE & REPAIR		2,500		As needed for repairs
POOL PERMIT	STATE OF FLORIDA	275		Annual Charge
AMENITY MANAGEMENT	DPFG	4,500		Track & handle facility access keys, coordination of janitorial services, track & coordinate facility rental activities, and implement general operation rules for the amenity
AMENITY CENTER CLEANING & MAINTENANCE	H2 CLEANING SERVICES	9,000	OM-DG-073	Amenity Cleaning . March thru November is 5 day cleaning & December thru February is 4 day cleaning. Water feature cleaning \$125/mo
AMENITY CENTER INTERNET	BRIGHTHOUSE	2,400		Brighthouse estimated at \$200 per month
AMENITY CENTER ELECTRICITY	TECO	7,500		Estimated for meter located at 16550 Emerald Blossom Blvd. at \$625 per month based on historical average
AMENITY CENTER WATER	HILLSBOROUGH COUNTY	4,080		Estimated based on usage approximates \$340 per mo (based on actuals Oct 2019 to Mar 2020)
AMENITY CENTER PEST CONTROL	EARTH TECH PROPERTY SOLUTIONS	1,440	OM-DG-DPFG-032	\$120 per month
POWER WASH AMENITY	H2 CLEANING SERVICES	3,000	OM-DG-073	Power wash 1x monthly
LANDSCAPE MAINTENANCE	ALL AMERICAN LAWN & TREE	-	OM-DG-DPFG-069	Included above, same PO#
LANDSCAPE REPLACEMENT - INFILL	ALL AMERICAN LAWN & TREE	10,000	OM-DG-DPFG-069	Above base contract, same PO#
MISC. AMENITY CENTER REPAIRS & MAINTENANCE		5,000		Painting, plumbing, electric, misc.
AMENITY CENTER FURNITURE REPAIR & REPLACEMENT		5,000		Chairs restrapping \$3,535
SECURITY MONITORING		4,200	OM-DG-050, OM-DG-DPFG-029	Key pad maintenance and Critical Intervention is \$300/mo
CONTINGENCY		-		
CAPITAL IMPROVEMENTS		-		Amenity Center and project enhancements
RESERVE STUDY		-		Full reserve study with site inspections, financial projections and recommendations