

STATEMENT 1
PROPOSED PARKLAND PRESERVE CDD - PRELIMINARY GENERAL FUND BUDGET (O&M) - FY 2019

	Preliminary FY 2019 Budget	Comment Scope of Service
I. REVENUE		
O&M ASSESSMENT COLLECTION	\$ 273,846	
TOTAL REVENUE	273,846	
II. EXPENDITURES		
GENERAL ADMINISTRATIVE		
SUPERVISORS COMPENSATION	6,000	5 supervisors, 6 meetings for FY 2019
PAYROLL TAXES	459	7.65% of total payroll
PAYROLL SERVICES	349	\$54 per month plus \$25 EOY, 6 meetings
MANAGEMENT CONSULTING SERVICES	30,000	Financial reporting, accounting/bookkeeping: A/P, A/R, public records, plan & organize Board activity
ADMINISTRATIVE SERVICES	1,500	General expenditures for CDD backoffice operations
CONSTRUCTION ACCOUNTING SERVICES	10,000	Construction accounting and requisition processing
BANK FEES	100	Bank United fee
MISCELLANEOUS	250	
AUDITING SERVICES	3,500	
REGULATORY AND PERMIT FEES	175	
LEGAL ADVERTISEMENTS	2,500	
ENGINEERING SERVICES	7,500	
LEGAL SERVICES	25,000	
WEBSITE HOSTING	720	
TOTAL GENERAL ADMINISTRATIVE	88,053	
INSURANCE		
INSURANCE-PROPERTY, GENERAL LIABILITY, PROF.	5,500	General Liability and Public Officials
DEBT ADMINISTRATION:		
DISSEMINATION AGENT	5,000	for 2 bonds
TRUSTEE FEES	8,700	for 2 bonds
ARBITRAGE	1,250	arbitrage reporting fee
TOTAL DEBT ADMINISTRATION	14,950	

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PHYSICAL ENVIRONMENT EXPENDITURES:		
FIELD MANAGER	4,800	oversee landscape and amenity vendors, inspection services (assumes 6 months)
AMENITY MANAGEMENT	-	administer amenity rental and access keys
STREETPOLE LIGHTING	-	102 streetpole lights, avg. \$3,900 month (pay thru HOA budget)
ELECTRICITY (IRRIGATION & POND PUMPS)	8,500	
WATER (County)	7,000	
LANDSCAPING MAINTENANCE	40,000	all phases, assumes 500k sq.ft of landscape area (general services, turf care, mulch and flowers), assumes partial year for FY 2019, 6 months
LANDSCAPE REPLINISHMENT	5,000	all phases as needed
IRRIGATION MAINTENANCE	7,000	all phases, assumes 500k sq.ft of landscape area, assumes partial year for FY 2019, 6 months
TREE REMOVAL	-	
NPDES	6,300	Monthly inspection (weekly)-\$450 plus additional rain event inspections at \$75 per month of CDD property. Assumes one year
PET WASTE REMOVAL	1,110	\$185 per month for 6 months
POWER SWEEP	1,000	
STORMWATER DRAINAGE	7,500	Storm drain clean out on CDD property
ENVIRONMENTAL MITIGATION & POND MAINTENANCE	4,000	Assumes partial year of 6 months
POND MOWING	4,363	\$1,175 per pond (7 ponds) plus \$500 for misc., assumes partial year of 6 months
POND EROSION	-	
SECURITY MONITORING	-	
FIELD CONTINGENCY	25,000	
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	121,573	
AMENITY CENTER OPERATIONS		
POOL SERVICE CONTRACT	1,800	\$600 monthly for three days of service (three months)
POOL MAINTENANCE & REPAIRS	2,000	Misc. repairs as needed
POOL PERMIT	250	State of Florida permit fee
AMENITY CENTER CLEANING & MAINTENANCE	7,200	Clean facilities 3x week and powerwash 1x week - \$500 mo. Annual clubhouse cleaning of \$1,200. Estimated for three months
AMENITY CENTER INTERNET	1,920	Approx \$160 per month
AMENITY CENTER ELECTRICITY	8,000	Estimated for three months
AMENITY CENTER WATER	7,000	Estimated for three months and includes pool fill
AMENITY CENTER PEST CONTROL	330	Estimated at \$110 per month for three months
REFUSE SERVICE	270	Estimated at \$90 monthly for three months
MISC. AMENITY CENTER REPAIRS & MAINT.& SUPPLIES	15,000	Contingency
TOTAL AMENITY CENTER OPERATIONS	43,770	
RESERVES		

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RESERVE STUDY	-	
TOTAL EXPENDITURES	273,846	A
III. O&M ASSESSMENT ALLOCATION		
Total lots in CDD	363	B
O&M per lot \$	754.40	A/B