

STATEMENT 1  
PROPOSED PARKLAND PRESERVE CDD - PRELIMINARY GENERAL FUND BUDGET (O&M) - FY 2020

	FY 2018 Actual	FY 2019 Adopted	FY 2019 YTD - March 31	FY 2020 Proposed	Variance FY 2019-2020
<b>I. REVENUE</b>					
O&M ASSESSMENT COLLECTION	\$ 48,065	\$ 293,846	\$ 40,877	\$ 293,846	\$ -
INTEREST	2	-	2	-	-
<b>TOTAL REVENUE</b>	<b>48,067</b>	<b>293,846</b>	<b>40,879</b>	<b>293,846</b>	<b>-</b>

					Comment/ Scope of Services
<b>II. EXPENDITURES*</b>					
<b>GENERAL ADMINISTRATIVE</b>					
SUPERVISORS COMPENSATION	-	6,000	-	6,000	- 5 supervisors, 12 meetings per fiscal year
PAYROLL TAXES	-	459	-	459	- 7.65% of total payroll
PAYROLL SERVICES	-	349	-	349	- \$54 per month plus \$25 EOY
MANAGEMENT CONSULTING SERVICES	13,667	30,000	15,000	30,000	- Financial reporting, assessments, accounting/bookkeeping: A/P, A/R, public records, plan & organize Board activity
ADMINISTRATIVE SERVICES	-	1,500	750	1,500	- General expenditures for CDD backoffice operations
CONSTRUCTION ACCOUNTING	-	10,000	-	10,000	-
BANK FEES	34	100	56	100	- Bank United fee
MISCELLANEOUS, ALLOWANCE, CONTINGENCY	4,500	250	-	250	-
AUDITING SERVICES	-	3,500	-	3,500	-
REGULATORY AND PERMIT FEES	-	175	-	175	-
LEGAL ADVERTISEMENTS	13,255	2,500	3,110	2,500	-
ENGINEERING SERVICES	-	7,500	-	7,500	-
LEGAL SERVICES	12,430	25,000	17,580	25,000	-
WEBSITE HOSTING	497	720	480	720	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>44,383</b>	<b>88,053</b>	<b>36,976</b>	<b>88,053</b>	
<b>INSURANCE</b>					
INSURANCE-PROPERTY, GENERAL LIABILITY, PROF.	2,096	5,500	2,550	5,500	- General Liability and Public Officials, Property and Casualty
<b>DEBT ADMINISTRATION:</b>					
DISSEMINATION AGENT	-	5,000	-	5,000	- for 2 bonds
TRUSTEE FEES	-	8,700	-	8,700	- for 2 bonds
ARBITRAGE	-	1,250	-	1,250	- Arbitrage reporting fee
<b>TOTAL DEBT ADMINISTRATION</b>	<b>-</b>	<b>14,950</b>	<b>-</b>	<b>14,950</b>	
<b>PHYSICAL ENVIRONMENT EXPENDITURES:</b>					
FIELD MANAGER	-	4,800	-	4,800	- oversee landscape and amenity vendors, inspection services (assumes 6 months)
ELECTRICITY (IRRIGATION & POND PUMPS)	-	8,500	-	8,500	-
WATER (County)	-	7,000	-	7,000	-
LANDSCAPING MAINTENANCE	-	60,000	-	60,000	- all phases, assumes 500k sq.ft of landscape area (general services, turf care, mulch and flowers), \$36k for mow, blow, vert and chem. (250mo/ac)
LANDSCAPE REPLENISHMENT	-	5,000	-	5,000	- all phases as needed
IRRIGATION MAINTENANCE	-	7,000	-	7,000	- all phases, assumes 500k sq.ft of landscape area, assumes partial year for FY 2019, 6 months
NPDES	-	6,300	-	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	-	1,110	- \$185 per month for 6 months
POWER SWEEP	-	1,000	-	1,000	-
STORMWATER DRAINAGE	-	7,500	-	7,500	- Storm drain clean out on CDD property
ENVIRONMENTAL MITIGATION & POND MAINTENANCE	-	4,000	-	4,000	- Assumes partial year of 6 months
POND MOWING	-	4,363	-	4,363	- \$1,175 per pond (7 ponds) plus \$500 for misc., assumes partial year of 6 months
FIELD CONTINGENCY	-	25,000	-	51,819	26,819 Streetlights (70 lights), and other unknown maintenance items.
<b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURES</b>	<b>-</b>	<b>141,573</b>	<b>-</b>	<b>168,392</b>	<b>26,819</b>
<b>TOTAL EXPENDITURES*</b>	<b>46,479</b>	<b>250,076</b>	<b>39,526</b>	<b>276,895</b>	<b>26,819</b> A

<b>III. O&amp;M ASSESSMENT ALLOCATION</b>					
Total lots in CDD**	367	367	367	395	367 B
Total O&M per lot per year, preliminary estimate \$	127 \$	681	108 \$	701 \$	73 A/B

**Footnote:**

\*All other operations and maintenance expenditures for physical assets (e.g. pool, amenity center, public ROW, ponds, storm water management system, roads, etc) owned by the CDD are to be maintained by HOA.

\*\* Assuming Parcel 14 is annexed in the CDD.