

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

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 YTD - March 31	FY 2021 Proposed	Variance FY 2020-2021	
<b>I. REVENUE</b>							
O&M ASSESSMENT COLLECTION	\$ 48,065	\$ 79,190	\$ 276,895	\$ 54,320	\$ 276,895	\$ -	
INTEREST	2	4	-	3	-	-	
<b>TOTAL REVENUE</b>	<b>48,067</b>	<b>79,194</b>	<b>276,895</b>	<b>54,323</b>	<b>276,895</b>		
<b>II. EXPENDITURES*</b>							
<b>GENERAL ADMINISTRATIVE</b>							<b>Comment/ Scope of Services</b>
SUPERVISORS COMPENSATION	-	-	6,000	-	-	(6,000)	Supervisors have elected not to receive compensation
PAYROLL TAXES	-	-	459	-	-	(459)	Supervisors have elected not to receive compensation
PAYROLL SERVICES	-	-	349	-	-	(349)	Supervisors have elected not to receive compensation
MANAGEMENT CONSULTING SERVICES	13,667	30,000	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	1,500	750	1,500	-	General expenditures for CDD backoffice operations
CONSTRUCTION ACCOUNTING	-	10,000	10,000	-	10,000	-	
BANK FEES	34	56	100	-	100	-	Bank United fee
MISCELLANEOUS, ALLOWANCE, CONTINGENCY	4,500	-	250	-	250	-	
AUDITING SERVICES	-	-	3,500	-	3,500	-	
REGULATORY AND PERMIT FEES	-	175	175	175	175	-	
LEGAL ADVERTISEMENTS	13,255	1,656	2,500	1,445	2,500	-	
ENGINEERING SERVICES	-	-	7,500	-	18,000	10,500	
LEGAL SERVICES	12,430	13,181	25,000	3,962	25,000	-	
WEBSITE HOSTING	497	3,098	720	1,766	720	-	
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>44,383</b>	<b>59,666</b>	<b>88,053</b>	<b>23,098</b>	<b>91,745</b>	<b>3,692</b>	
<b>INSURANCE</b>							
INSURANCE-PROPERTY, GENERAL LIABILITY, PROF.	2,096	2,550	5,500	2,614	5,500	-	General Liability and Public Officials, Property and Casualty
<b>DEBT ADMINISTRATION:</b>							
DISSEMINATION AGENT	-	5,000	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>5,000</b>	<b>14,950</b>	<b>-</b>	<b>14,950</b>	<b>-</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	4,024	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	-	-	51,819	4,412	48,127	(3,692)	Streetlights (70 lights), and other unknown maintenance items.
<b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>168,392</b>	<b>8,436</b>	<b>164,700</b>	<b>(3,692)</b>	
<b>AMENITY CENTER OPERATIONS</b>							
POOL SERVICE CONTRACT	-	-	-	-	-	-	
POOL MAINTENANCE & REPAIRS	-	-	-	-	-	-	
POOL PERMIT	-	-	-	-	-	-	
AMENITY CENTER CLEANING & MAINTENANCE	-	-	-	-	-	-	
AMENITY CENTER INTERNET	-	-	-	-	-	-	
AMENITY CENTER ELECTRICITY	-	-	-	-	-	-	
AMENITY CENTER WATER	-	-	-	-	-	-	
AMENITY CENTER PEST CONTROL	-	-	-	-	-	-	
REFUSE SERVICE	-	-	-	-	-	-	
MISC. AMENITY CENTER REPAIRS & MAINT.& SUPPLIES	-	-	-	-	-	-	
<b>TOTAL AMENITY CENTER OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>RESERVES</b>							
RESERVE STUDY	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES*</b>	<b>46,479</b>	<b>67,216</b>	<b>276,895</b>	<b>34,148</b>	<b>276,895</b>	<b>(0)</b>	<b>A</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>							
	<b>1,586</b>	<b>11,974</b>	<b>-</b>	<b>20,172</b>	<b>-</b>	<b>0</b>	
<b>III. O&amp;M ASSESSMENT ALLOCATION</b>							
Total lots in CDD**	367		367		367	-	B
Total O&M per lot per year, preliminary estimate \$	127	\$	754	\$	754	\$	A/B

**Footnote:**

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

The CDD's O&M Assessments for Fiscal Year 2019/2020 attach only to lots that have been sold to end users, as evidenced by the tax-roll provided by the County to the CDD, or as evidenced by requests for estoppel letters in connection with home closings. At such time, the O&M Assessment will attach to the lot in the amounts set forth herein. All additional funding for the CDD's Fiscal Year 2019/2020 General Fund budget will be provided via a developer funding agreement.