

Changes in CDD 2014/2015 Budget

After a public hearing on August 21, 2014 concerning the Fiscal Year (FY) October 1, 2014 - September 30, 2015 budget, the CDD Board approved the budget below. Here are some of the major changes in the budget from last year:

CDD District Manager Line No. 25-28 & 78

Increases 10 percent from \$85,000 to \$93,550. Rizzetta asked for 3 percent increase plus \$6,000 for landscape maintenance inspections that previously had been no charge.

District Engineer Line No. 30

Decreases 66 percent from \$35,000 to \$12,000. Changed engineering firms March 2014 (see last month's article).

Law Enforcement Line No. 48

Decreases from \$12,000 to \$0 due to not using it last year.

Utility Reclaimed Line No. 60

Decreases 50 percent from \$20,000 to \$10,000 due to credits received.

Mitigation Line No. 63

Decreases 69 percent from \$20,965 to \$6,500 due to mitigation areas maturing and not having to be monitored.

Aquatic Plant Replacement Line No. 66

Increases from \$0 to \$5,000 due to erosion becoming a problem on some of the ponds.

Stormwater System Maint. Line No. 67

Increases 50 percent from \$10,000 to \$15,000 based on expenditures in 2013-2014 FY.

Employee Salaries Line No. 69

Increases 16 percent from \$191,729 to \$222,550, budgeted for an additional employee.

Landscape Maintenance Line No. 75, 77, and 80

Decreases 8 percent from \$1,012,678 to \$928,175 due to new landscape contractor.

Tree Trimming Service Line No. 82

Increases from \$0 to \$50,000 to prune 624 oak trees not being removed, north of power lines. Had 398 oak trees trimmed south of power lines this year for \$28,100 (not in budget).

Road and Street Facilities. Line No. 85-88

These four line items increase 281 percent from 11,000 to 41,000 due primarily to replacing street signs that have been damaged due to environment.

Capital Outlay - Street Trees. Line No. 115

Increases 12 percent from \$200,000 to \$225,000 due to larger number of oak trees in the second phase.

Capital Outlay Line No. 114

Increases 88 percent due savings from new landscaper contract. Funds will be used to replace aging items such as plants.

Bill Payment Reserve Line No. 116

Decreases from \$475,00 to \$0. Established operating funds for October and November each year until assessments funds are received from Pasco County.

Additional Changes Based on Previous Cost / Projections

74. Holiday Dec.	+15%	(\$2K)
76. Entry & Wall	+50%	(\$2.5K)
79. Irrigation Rp	-20%	(\$3K)
83. Misc Exp	+40%	(\$10K)
95. Facility Sup	-50%	(\$5K)
96. Truck & Cart	+50%	(\$2.5K)
100. Security Sys	-16%	(\$1K)
104. Tennis Ct	-20%	(\$3K)
105. Club Off	-46%	(\$3K)
106. Club Jan	+57%	(\$4K)
107. Athletic Ct	+10%	(\$2K)
108. Maint & Rep	-49%	(\$17K)

Seven Oaks CDD Budget October 1, 2014 - September 30, 2015

Line No.	Budget Item	2013/2014 Budget	2014/2015 Budget	Line No.	Budget Item	2013/2014 Budget	2014/2015 Budget
1				15	Balance Forward from Prior Years	425,000	0
2	Revenues			16			
3				17	Total Revenues and Balance	3,582,802	3,224,519
4	Interest Earnings			18			
5	Interest Earnings	7,000	5,000	19			
6	Special Assessments			20	Expenditures - Administrative		
7	Tax Roll	3,080,802	3,154,519	21			
8	Off Roll			22	Legislative		
9	Other Miscellaneous Revenues			23	Supervisor Fees	14,000	14,000
10	Event Rental	70,000	65,000	24	Management Services		
11	Miscellaneous Revenues			25	Administrative Services	10,000	10,300
12				26	District Management	40,000	41,200
13	Total Revenues	3,157,802	3,224,519	27	Financial Consulting Services	8,600	8,858
14				28	Accounting Services	26,400	27,192



Seven Oaks CDD Budget October 1, 2014 - September 30, 2015

Line No.	Budget Item	2013/2014 Budget	2014/2015 Budget	Line No.	Budget Item	2013/2014 Budget	2014/2015 Budget
29	Engineering Services			76	Entry and Wall Maintenance	5,000	7,500
30	District Engineer	35,000	12,000	77	Landscape Maintenance	881,178	903,175
31	Legal Services			78	Landscape Maintenance Insp.	0	6,000
32	District Counsel	20,000	20,000	79	Irrigation Repairs	15,000	12,000
33	Administrative Other			80	Landscape Replacement	125,000	25,000
34	Disclosure Report	7,000	7,000	81	Clock Tower Maintenance	2,000	2,000
35	Trustee Fees	17,000	17,500	82	Tree Trimming Service	0	50,000
36	Property Appraiser Fee	150	150	83	Misc Expense	25,000	35,000
37	Auditing Services	3,500	3,700	84	Road and Street Facilities		
38	Arbitrage Rebate Calculation	3,250	3,250	85	Street Light Maintenance	10,000	5,000
39	Public Officials Liability Insurance	7,915	7,556	86	Sidewalk Repair & Maintenance	0	6,500
40	Legal Advertising	1,100	1,500	87	Street Sign Repair/Replacement	1,000	20,000
41	Bank Fees	1,000	0	88	Roadway Repair & Maintenance	0	10,000
42	Dues, Licenses, Fees	1,075	1,075	89	Parks and Recreation		
43	Administrative Subtotal	195,990	175,281	90	Employee-Salaries	202,125	206,000
44				91	Employee P/R Taxes	18,191	18,540
45	Expenditures - Field Operations			92	Employee Workers Comp	8,000	8,101
46				93	Employee Health Insurance	12,000	14,400
47	Law Enforcement			94	Telephone, FAX, Internet	3,234	3,234
48	Off Duty Deputy Services	12,000	0	95	Facility Supplies	10,000	5,000
49	Electric Utility Services			96	Truck and Golf Carts Maint.	5,000	7,500
50	Utility-Recreation Facilities	64,050	59,798	97	Pest Control	390	535
51	Street Lights	237,132	246,523	98	Fitness Equipment Maintenance	3,580	3,000
52	Utility and Landscape Lighting	32,396	35,289	99	Pool Service Contract	31,800	31,800
53	Gas Utility Services			100	Security System Maintenance	6,260	5,260
54	Utility Services	510	510	101	Furniture Repair/Replacement	5,000	4,500
55	Garbage/Solid Waste Services			102	Fountain Service Maintenance	3,500	3,500
56	Garbage/Recreation Facility	2,005	2,005	103	Pool Repairs	10,000	10,000
57	Solid Waste Assessment	3,136	3,300	104	Tennis Court Maint/Supplies	15,000	12,000
58	Water-Sewer Services			105	Clubhouse Office Supplies	6,500	3,500
59	Utility Services-Recreation Facility	17,459	17,500	106	Clubhouse Janitorial Service	7,000	11,000
60	Utility-Reclaimed	20,000	10,000	107	Athletic Court/Field Repairs	20,000	22,000
61	Utility-Fountains	385	385	108	Maintenance and Repair	35,000	18,000
62	Stormwater Control			109	Misc Expense	40,000	40,000
63	Mitigation Area Monitoring/Maint	20,965	6,500	110	Special Events		
64	Aquatic Maintenance	96,480	96,480	111	Special Events	15,000	15,000
65	Stormwater Assessment	2,975	3,032	112	Contingency		
66	Aquatic Plant Replacement	0	5,000	113	Capital Reserves	260,000	260,000
67	Stormwater System Maintenance	10,000	15,000	114	Capital Outlay	100,000	187,741
68	Other Physical Environment			115	Capital Outlay - Street Trees	200,000	228,640
69	Employee-Salaries	191,729	222,550	116	Bill Payment Reserve	475,000	0
70	Employee-Payroll Taxes	17,256	19,510	117	Field Operations Sub-total	3,386,812	3,049,238
71	Employee-Workers Comp	4,553	4,106	118			
72	Employee-Health Insurance	30,000	36,000	119	Total Expenditures	3,582,802	3,224,519
73	Gen Liability/Property Insurance	47,523	49,323	120			
74	Holiday Decorations	13,000	15,000	121	Excess Rev. Over Expenditures	0	0
75	Fire-Ant treatment	6,500	0	122			