



Rizzetta & Company

# **Covington Park Community Development District**

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**Board of Supervisors' Meeting  
November 22, 2021**

**District Office:  
9428 Camden Field Parkway  
Riverview, FL 33578**

**[www.covingtonparkcdd.org](http://www.covingtonparkcdd.org)**

## **COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT**

Covington Park Clubhouse, 6806 Covington Garden Drive, Apollo Beach, FL 33572

<b>Board of Supervisors</b>	Stephen Brown	Chairman
	Scott Harrison	Vice Chairman
	Tarlese Allen	Assistant Secretary
	Rick Reidt	Assistant Secretary
	Dr. Ronald Blue	Assistant Secretary
<b>District Manager</b>	Taylor Nielsen	Rizzetta & Company, Inc.
<b>District Counsel</b>	David Jackson	Persson, Cohen & Mooney
<b>District Engineer</b>	Richard Ellis	Dewberry Engineers

**All cellular phones must be placed on mute while in the meeting room.**

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

November 16, 2021

**Board of Supervisors  
Covington Park Community  
Development District**

**REVISED AGENDA**

Dear Board Members:

The regular meeting of the Board of Supervisors of the Covington Park Community Development District will be held on **Monday, November 22, 2021 at 6:00 p.m.** in person at the Covington Park Clubhouse, located at 6806 Covington Garden Drive, Apollo Beach, FL 33572. The following is the advanced agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE**
- 2. AUDIENCE COMMENTS**
- 3. STAFF REPORTS**
  - A. Community Coordinator Report ..... Tab 1
  - B. District Engineer
  - C. District Counsel
  - D. District Manager
    1. Review of District Manager Report ..... Tab 2
  - E. Presentation of Aquatics Report..... Tab 3
  - F. Field Manager Report and Landscaper's Responses..... Tab 4
- 4. BUSINESS ADMINISTRATION**
  - A. Consideration of Minutes of Board of Supervisors'  
Meeting held on October 25, 2021 ..... Tab 5
  - B. Consideration of Operation & Maintenance  
Expenditures for October 2021..... Tab 6
- 5. BUSINESS ITEMS**
  - A. Consideration RTS Contractual Assignment Agreement..... Tab 7
  - B. Consideration of Resolution 2022-01, Amending FY 20-21  
Budget ..... Tab 8
  - C. Ratification of CR 46-47 ..... Tab 9
  - D. Consideration of Dewberry Contract Renewal & Rate  
Change..... Tab 10
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions please do not hesitate to contact us at (813) 933-5571.

Respectfully,

*Taylor Nielsen*

District Manager

MINUTES OF MEETING

*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

COVINGTON PARK  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Covington Park Community Development District was held on **Monday, October 25, 2021 at 6:01 p.m.** at the Covington Park Clubhouse, located at 6806 Covington Garden Drive, Apollo Beach, FL 33572.

Present and constituting a quorum were:

Stephen Brown	<b>Board Supervisor, Chairman</b>
Scott Harrison	<b>Board Supervisor, Vice Chairman</b>
Tarlese Allen	<b>Board Supervisor, Assistant Secretary</b>
Rick Reidt	<b>Board Supervisor, Assistant Secretary</b>
Dr. Ronald Blue	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

Taylor Nielsen	<b>District Manager, Rizzetta &amp; Co., Inc.</b>
David Jackson	<b>District Counsel, Persson, Cohen &amp; Mooney</b>
Bryan Schaub	<b>Field Services Manager, Rizzetta &amp; Co., Inc. (by phone)</b>
Richard Ellis	<b>District Engineer, Dewberry</b>
Cathy Sobrito	<b>Community Coordinator</b>
Paula Means	<b>Representative, LMP</b>
Keith Remson	<b>Representative, Remson Aquatics</b>

Audience

FIRST ORDER OF BUSINESS

Call to Order

Mr. Nielsen called the meeting to order and conducted roll call confirming a quorum for the meeting. Mr. Nielsen led those present in the Pledge of Allegiance.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

The Board heard comments regarding fence encroachment, fence installation, LMP trimming fence line and pond 28.

**THIRD ORDER OF BUSINESS**

**Staff Reports**

**A. Community Coordinator Report**

Ms. Sobrito presented her report to the Board.

The Board requested Access Management be invited to the November Board Meeting to present an update on Cathy's Responsibilities.

**B. District Engineer**

Mr. Ellis presented his Engineer Report.

The Board requested and ETA on when we should expect to close the Amenity facilities.

The Board requested an update on the tree trimming from the county, and the traffic study.

**C. District Counsel**

Mr. Jackson presented his report to the Board.

On a Motion by Dr. Blue, seconded by Mr. Brown, Ms. Allen in favor, and Mr. Reidt and Mr. Harrison opposed, the Board of Supervisors approved to enter into an easement encroachment agreement with property owner Casandra Brady, for her pending fence application. Authorization was provided for the Chairman or Vice Chairman to sign off, once drafted by District Counsel, for Covington Park Community Development District.

On a Motion by Mr. Brown, seconded by Dr. Blue, with all in favor, the Board of Supervisors approved to impose no requirements from the CDD, relative to fencing applications repairing or replacing current existing fenced areas, for Covington Park Community Development District.

**D. District Manager**

Mr. Nielsen noted that the next meeting will be held on November 22, 2021 at 6:00 p.m.

Mr. Nielsen presented the District Manager Report to the Board.

On a Motion by Mr. Reidt, seconded by Mr. Harrison, with all in favor, the Board of Supervisors approved to rescind Resolution 2021-05, for Covington Park Community Development District.

On a Motion by Mr. Reidt, seconded by Mr. Harrison, with all in favor, the Board of Supervisors approved the UPS Agreement, subject to revisions proposed by District Counsel, and correction of the location map, for Covington Park Community Development District.

On a Motion by Ms. Allen, seconded by Mr. Harrison, with all in favor, the Board of Supervisors approved the Accurate Drilling Proposal for well repair, in the amount of \$5,619.00, for Covington Park Community Development District.

**E. Aquatics Report**

Mr. Remson presented the Aquatics Report.

On a Motion by Mr. Harrison, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved a Not To Exceed amount of \$2,000.00 for Remson Aquatics, to install the extra fountain in pond 30, for Covington Park Community Development District.

**1. Consideration of Remson Aquatics Proposal**

On a Motion by Mr. Harrison, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved Remson Aquatics proposal #1525, for pond 22 dredging work, to begin in December/January timeframe, for Covington Park Community Development District.

**F. Field Manager Report and Landscape Responses**

Mr. Schaub presented and reviewed the Field Inspection Report and Landscape Responses. There were no comments or questions from the Board.

**1. Consideration of LMP Proposals**

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

October 25, 2021 - Minutes of Meeting

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On a Motion by Dr. Blue, seconded by Mr. Harrison, with all in favor, the Board of Supervisors approved LMP proposals #74208, #74209, #74210, #74211, #74213, and #74215, for Covington Park Community Development District.

The Board discussed the scope of the pond tree elevation with LMP and understand trimming will occur through the winter.

**FOURTH ORDER OF BUSINESS**

**Consideration of Minutes of the  
Board of Supervisors' Meeting  
held on September 27, 2021**

Mr. Nielsen presented the Minutes of the Board of Supervisors' Meeting held on September 27, 2021 to the Board.

On a Motion by Dr. Blue, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' Meeting held on September 27, 2021, for Covington Park Community Development District.

**FIFTH ORDER OF BUSINESS**

**Consideration of Operation &  
Maintenance Expenditures for  
September 2021**

Mr. Nielsen presented the Operation and Maintenance Expenditures for September 2021 to the Board.

On a Motion by Mr. Harrison, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved the Operation and Maintenance Expenditures for September 2021, in the amount of \$89,855.31, for Covington Park Community Development District.

**SIXTH ORDER OF BUSINESS**

**Consideration of Pool  
Maintenance Contract**

Mr. Nielsen presented the Pool Maintenance Contract to the Board.

On a Motion by Mr. Reidt, seconded by Ms. Allen, Mr. Brown and Mr. Harrison, in favor, and Dr. Blue opposed, the Board of Supervisors approved the proposed Pool Maintenance contract with Zebra Pools, subject to District Counsel revisions on the contract, for Covington Park Community Development District.

On a Motion by Mr. Harrison, seconded by Dr. Blue, Ms. Allen, in favor, and Mr. Reidt and Mr. Brown opposed, the Board of Supervisors approve for the District Manager to collect bids for the pool contract from other vendors, to include the new pool being built in the scope, for Covington Park Community Development District.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Waste Management Proposal**

Mr. Nielsen presented the Waste Management Proposal to the Board.

On a Motion by Ms. Allen, seconded by Dr. Blue, with all in favor, the Board of Supervisors approved to resign the service contract with Republic, at the new proposed price, for Covington Park Community Development District.

**EIGHTH ORDER OF BUSINESS**

**Discussion on HOA Agreement & Insurance Required**

Mr. Nielsen opened a discussion regarding the HOA Agreement & Insurance Required with the Board.

On a Motion by Mr. Brown, seconded by Mr. Harrison, with all in favor, the Board of Supervisors approved for District Counsel to amend the HOA Lease Agreement to only require \$300,000.00 of property damage coverages, in addition to the 1 million liability that currently exists, for Covington Park Community Development District.

**NINTH ORDER OF BUSINESS**

**Supervisor Requests**

Mr. Nielsen asked if there were any Supervisor requests. There were none.

**TENTH ORDER OF BUSINESS**

**Adjournment**

Mr. Nielsen stated that if there was no further business to come before the Board than a motion to adjourn would be in order.

On a Motion by Ms. Allen, seconded by Mr. Reidt, with all in favor, the Board of Supervisors adjourned the meeting at 9:08 p.m. for the Covington Park Community Development District.



# COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

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DISTRICT OFFICE · RIVERVIEW, FLORIDA

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

## **October 2021 For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2021 through October 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented:   **\$71,681.79**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_Chairperson

\_\_\_\_\_Vice Chairperson

\_\_\_\_\_Assistant Secretary

## Covington Park Community Development District

### Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
A Bales Security Agency, Inc.	002958	37956	Security Patrol 09/12/21-09/25/21	\$ 825.00
A Bales Security Agency, Inc.	002976	37968	Security Patrol 09/26/21-10/9/21	\$ 825.00
Access Residential Management LLC	002959	CPCDD-2021-10F	Management Fee 10/21	\$ 1,400.00
Access Residential Management LLC	002959	CPCDD-2021-10P	Payroll 10/21	\$ 12,707.55
Accurate Drilling Solutions, LLC	002983	i2752	Biannual Maintenance Inspection 10/21	\$ 770.00
Apollo Beach Plumbing Inc.	002977	8995	Service Call - 08/21	\$ 360.00
Beyond Fitness Equipment Repair	002978	091021	Repair/Maintenance 09/21	\$ 2,959.00
Beyond Fitness Equipment Repair	002970	10421	Repair/Maintenance 10/21	\$ 2,959.00
BOCC	20211031-1	3344800000	6806 Covington Garden Drive 09/21	\$ 190.61
BOCC	20211031-1	3434800000	7036 Monarch Park Drive 09/21	\$ 212.20
BOCC	20211031-1	4254220000	6807 Guilford Bridge 09/21	\$ 263.41
BOCC	20211031-1	7254220000	Carrington Sky 09/21	\$ 29.58
BOCC	20211031-1	8825800000	7734 Covington Stone Avenue 09/21	\$ 14.45

## Covington Park Community Development District

### Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Digicom	002979	67210	Alarm Monitoring	\$ 135.00
Dog Waste Depot	002980	435097	Dog Waste Roll Bags 09/21	\$ 608.85
Egis Insurance Advisors LLC	002963	14823	Florida Insurance Alliance FY 21/22	\$ 650.00
Frontier Florida LLC	20211031-2	112515-5	Fios internet 10/21	\$ 160.97
Frontier Florida LLC	20211031-2	121515-5	Fios internet 10/21	\$ 151.03
Home Depot Credit Services	002971	8559 09/21	Supplies 09/21	\$ 135.61
Innersync Studio, Ltd	002972	19896	CDD Website Service - 10/21 - 09/22	\$ 1,537.50
Landscape Maintenance Professionals, Inc.	002984	163279	Landscape Maintenance 10/21	\$ 12,389.50
Landscape Maintenance Professionals, Inc.	002965	163322	Dwarf Schellings 09/21	\$ 147.50
Landscape Maintenance Professionals, Inc.	002973	163380	Irrigation Repairs 09/21	\$ 59.50
Landscape Maintenance Professionals, Inc.	002973	163396	Fertilizer 09/21	\$ 2,911.50
Landscape Maintenance Professionals, Inc.	002981	163397	Pest Control 09/21	\$ 400.00
Landscape Maintenance Professionals, Inc.	002984	163501	Irrigation Repairs 10/21	\$ 98.50

## Covington Park Community Development District

### Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Landscape Maintenance Professionals, Inc.	002981	163514	Plant Replacement/Mulch 10/21	\$ 1,649.60
Landscape Maintenance Professionals, Inc.	002981	163515	Tree Install 10/21	\$ 1,305.00
Landscape Maintenance Professionals, Inc.	002981	163516	Plant Replacement/Mulch 10/21	\$ 349.60
Landscape Maintenance Professionals, Inc.	002981	163517	Plant Replacement 10/21	\$ 38.70
Landscape Maintenance Professionals, Inc.	002981	163518	Plant Replacement 10/21	\$ 141.60
Landscape Maintenance Professionals, Inc.	002984	163572	Plants/Mulch 10/21	\$ 1,148.80
Landscape Maintenance Professionals, Inc.	002984	163573	Mulch - 10/21	\$ 276.00
Lenox Millennial Cleaning, LLC	002974	10205	Clubhouse Cleaning 10/21	\$ 425.00
Mobile Helpdesk, Inc. dba MHD Communications	002985	23931	Access Card 10/21	\$ 520.00
Redwire, LLC	002967	404475	CCTV Maintenance 10/21	\$ 161.75
Redwire, LLC	002967	404476	CCTV Maintenance 10/21	\$ 55.00
Remson Aquatics, LLC	002986	114177	Conservation Maintenance 10/21	\$ 455.00
Remson Aquatics, LLC	002986	114178	Lake Maintenance 10/21	\$ 2,105.00

## Covington Park Community Development District

### Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Republic Service	20211031-3	0696-000976711	6806 Covington Garden Drive 10/21	\$ 541.68
Rick L. Reidt	002968	RR 092721	Board of Supervisors 09/27/21	\$ 200.00
Rizzetta & Company, Inc.	002966	INV0000061860	District Management Fees 10/21	\$ 6,150.00
Rizzetta & Company, Inc.	002982	INV0000062028	Assessment Roll FY21/22	\$ 5,000.00
Rizzetta Technology Services, LLC.	002969	INV0000007997	Email/Website Hosting Services 10/21	\$ 190.00
Ronald W Blue	002961	RB 092721	Board of Supervisors 09/27/21	\$ 200.00
Scott Harrison	002964	SH 092721	Board of Supervisors 09/27/21	\$ 200.00
Stephen J Brown	002962	SB 092721	Board of Supervisors 09/27/21	\$ 200.00
Tarlese Allen	002960	TA 092721	Board of Supervisors 09/27/21	\$ 200.00
TECO	20211031-4	211015064275	7411 Surrey Pines Dr 09/21	\$ 280.41
TECO	20211031-4	211015064382	7574 Oxford Garden 09/21	\$ 57.16
TECO	20211031-4	311000010158	Summary Bill 09/21	\$ 5,423.23
Times Publishing Company	002975	0000180550 09/26/21	Legal Advertising 09/21	\$ 673.00

## Covington Park Community Development District

### Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Zebra Cleaning Team, Inc.	002987	4617	Pool Cleaning 10/21	<u>\$ 834.00</u>
<b>Report Total</b>				<b><u>\$ 71,681.79</u></b>

**RESOLUTION 2022-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT  
AMENDING THE FISCAL YEAR 2020/2021 GENERAL FUND BUDGET;  
AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Covington Park Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors of the District (hereinafter the “Board”), adopted a General Fund Budget for Fiscal Year 2020/2021; and

WHEREAS, the Board desires to reallocate funds budgeted to reflect reappropriated Revenues and Expenses approved during the Fiscal Year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS  
OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT THE  
FOLLOWING:**

Section 1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached hereto.

Section 2. This Resolution shall become effective immediately upon its adoption.

Section 3. In accordance with Florida Statute 189.016, the amended budget shall be posted on the District’s official website within five (5) days after adoption.

**PASSED AND ADOPTED THIS 22ND DAY OF NOVEMBER, 2021.**

**COVINGTON PARK COMMUNITY  
DEVELOPMENT DISTRICT**

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**CHAIRMAN/ VICE CHAIRMAN**

**ATTEST:**

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**SECRETARY / ASST. SECRETARY**

**Amended Budget**  
**Covington Park Community Development District**  
**General Fund**  
**Fiscal Year 2020/2021**

Chart of Accounts Classification	Budget for 2020/2021	Amended Budget 2020/2021
<b>REVENUES</b>		
Interest Earnings		
Interest Earnings	\$ -	\$ -
Special Assessments		
Tax Roll*	\$ 836,727	\$ 836,727
Other Miscellaneous Revenues		
Pool Access Revenue	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -
Facilities Rentals	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 836,727</b>	<b>\$ 836,727</b>
Balance Forward from Prior Year	\$ -	\$ 85,000
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 836,727</b>	<b>\$ 921,727</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>		
Legislative		
Supervisor Fees	\$ 18,000	\$ 18,000
Financial & Administrative		
Administrative Services	\$ 5,375	\$ 5,375
District Management	\$ 33,792	\$ 33,792
District Engineer	\$ 25,000	\$ 25,000
Disclosure Report	\$ 5,000	\$ 5,000
Trustees Fees	\$ 6,510	\$ 6,510
Assessment Roll	\$ 5,000	\$ 5,000
Financial & Revenue Collections	\$ 3,708	\$ 3,708
Accounting Services	\$ 19,450	\$ 19,450
Auditing Services	\$ 5,000	\$ 5,000
Arbitrage Rebate Calculation	\$ 500	\$ 500
Public Officials Liability Insurance	\$ 3,101	\$ 3,101
Legal Advertising	\$ 1,500	\$ 1,500
Bank Fees	\$ 500	\$ 500
Dues, Licenses & Fees	\$ 2,500	\$ 2,500
Technology Services Contract	\$ 2,280	\$ 2,280
Website ADA Contract	\$ 1,538	\$ 1,538
Legal Counsel		
District Counsel	\$ 5,000	\$ 5,000
<b>Administrative Subtotal</b>	<b>\$ 143,754</b>	<b>\$ 143,754</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>		
Security Operations		
Security Services and Patrols	\$ 19,800	\$ 19,800
Electric Utility Services		
Utility Services	\$ 50,000	\$ 50,000
Street Lights	\$ 6,500	\$ 6,500
Utility - Recreation Facilities	\$ 10,000	\$ 10,000
Garbage/Solid Waste Control Services		
Garbage - Recreation Facility	\$ 1,800	\$ 1,800
Water-Sewer Combination Services		
Utility Services	\$ 6,500	\$ 6,500
Stormwater Control		
Stormwater Assessment	\$ -	\$ -
Aquatic Maintenance Contract	\$ 25,260	\$ 25,260
Aquatic Services Outside of Contract	\$ 13,514	\$ 32,000
Fountain/Aeration Repairs and Additions	\$ -	\$ 25,000
Brazilian Pepper Removal	\$ 10,000	\$ 36,514



**Amended Budget**  
**Covington Park Community Development District**  
**General Fund**  
**Fiscal Year 2020/2021**

Chart of Accounts Classification	Budget for 2020/2021	Amended Budget 2020/2021
Other Physical Environment		
General Liability Insurance	\$ 4,228	\$ 4,228
Property Insurance	\$ 9,869	\$ 9,869
Entry & Walls Maintenance	\$ 1,500	\$ 1,500
Landscape Maintenance Service Contract	\$ 148,674	\$ 148,674
Ornamental Lighting & Maintenance	\$ 2,500	\$ 2,500
Well & Pump Maintenance Contract	\$ 1,540	\$ 1,540
Well & Pump	\$ 2,000	\$ 2,000
Clock Tower Maintenance	\$ 500	\$ 500
Landscape Fertilizer	\$ 26,726	\$ 26,726
Tree Trimming Services	\$ 3,000	\$ 3,000
Holiday Decorations	\$ 1,500	\$ 1,500
Irrigation Repairs	\$ 6,500	\$ 6,500
Landscape - Mulch	\$ 39,000	\$ 39,000
Landscape Replacement Plants, Shrubs, Trees	\$ 35,000	\$ 35,000
Annuals	\$ 16,200	\$ 16,200
Field Services	\$ 7,800	\$ 7,800
Parks & Recreation		
Employee - Salaries	\$ 120,000	\$ 120,000
Employee - P/R Taxes	\$ 12,000	\$ 12,000
Employee - Workers Comp	\$ 5,000	\$ 5,000
Employee - ADP Fees	\$ 2,500	\$ 2,500
Employee - Health	\$ 12,500	\$ 12,500
Management Contract	\$ 16,800	\$ 16,800
Pool Permits	\$ 500	\$ 500
Maintenance & Repair	\$ 15,000	\$ 15,000
Power Washing	\$ 5,000	\$ 20,000
Vehicle Maintenance	\$ 1,000	\$ 1,000
Computer Support, Maintenance & Repair	\$ 750	\$ 750
Fitness Equipment Service Contract	\$ 660	\$ 660
Fitness Equipment Repairs/Replacement	\$ 1,000	\$ 1,000
Janitorial Service Contract	\$ 5,100	\$ 5,100
Pool Service Contract	\$ 9,906	\$ 9,906
Pool Repairs	\$ 5,000	\$ 5,000
Alarm Monitoring Contract	\$ 2,160	\$ 2,160
Surveillance System Service Contract	\$ 2,520	\$ 2,520
Surveillance System Repairs/Additions	\$ -	\$ -
HVAC Maintenance Contract	\$ 4,404	\$ 4,404
HVAC Repairs/Additions	\$ -	\$ -
Staff Mobile Phone Contract	\$ 1,938	\$ 1,938
Telephone Fax, Internet	\$ 4,880	\$ 4,880
Office Supplies	\$ 5,000	\$ 5,000
Furniture Repair/Replacement	\$ 1,500	\$ 1,500
Athletic/Park Court/Field Repairs	\$ 1,500	\$ 1,500
Wildlife Management Services	\$ 1,000	\$ 1,000
Contingency		
Miscellaneous Contingency	\$ 4,708	\$ 4,708
<b>Field Operations Subtotal</b>	<b>\$ 692,973</b>	<b>\$ 777,973</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 836,727</b>	<b>\$ 921,727</b>
<b>EXCESS OF REVENUES OVER</b>	<b>\$ -</b>	<b>\$ -</b>