

**BALLANTRAE CDD - STATEMENT 1
FY 2019 PROPOSED AMENDMENT #1
GENERAL FUND (O&M)**

	FY 2019 ADOPTED	FY 2019 PROPOSED AMEND	FY 2019 ADOPTED AMENDED
1 O&M REVENUES:			
2 LANDOWNER ASSESSMENTS (NET)	\$ 1,024,660	\$ -	\$ 1,024,660
3 EXCESS FEES CARRYFORWARD PREVIOUS YEARS	2,812	-	2,812
4 CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	111,648	137,675	249,323
5 OTHER INCOME	-	-	-
6 TRANSFER IN FROM RESERVE FUNDS	-	200,458	200,458
7 O&M TOTAL REVENUES:	1,139,120	338,133	1,477,253
8			
9 O&M ADMINISTRATIVE EXPENDITURES:			
10 BOARD OF SUPERVISORS			
11 SUPERVISOR STIPENDS	14,000	-	14,000
12 NEWSLETTER - PRINT & MAILING	10,000	-	10,000
13 WEBSITE SERVER & NAME	880	-	880
14 PUBLIC OFFICIALS LIABILITY INSURANCE	3,300	-	3,300
15 MANAGEMENT SERVICES			
16 ADMINISTRATIVE SERVICES	-	-	-
17 DISTRICT MANAGEMENT	53,200	-	53,200
18 FINANCIAL CONSULTING SERVICES	-	-	-
19 ACCOUNTING SERVICES	-	-	-
20 ENGINEERING & LEGAL SERVICES			
21 DISTRICT ENGINEER	18,000	-	18,000
22 DISTRICT COUNSEL	17,300	-	17,300
23 ADMINISTRATIVE: OTHER			
24 ANNUAL FINANCIAL AUDIT	3,700	-	3,700
25 DISCLOSURE REPORT	1,000	-	1,000
26 TRUSTEES FEES	3,772	-	3,772
27 PROPERTY APPRAISER FEE	150	-	150
28 LEGAL ADVERTISING	750	-	750
29 ARBITRAGE REBATE CALCULATION	650	-	650
30 DUES, LISCENSES AND FEES	1,200	-	1,200
31 ADMINISTRATIVE CONTINGENCY	5,000	-	5,000
32 O&M ADMINISTRATIVE TOTAL:	132,902	-	132,902
33			
34 INSURANCE			
35 GERNERAL LIABILITY	3,177	-	3,177
36 PROPERTY CASUALTY	9,709	-	9,709
37 INSURANCE TOTAL	12,886	-	12,886
38			
39 UTILITY SERVICES			
40 ELECTRIC UTILITY SERVICES	23,000	-	23,000
41 ELECTRIC UTILITY - RECREATION FACILITIES	15,500	-	15,500
42 ELECTRIC STREET LIGHTING	103,500	-	103,500
43 UTILITY - WATER - CLUBHOUSE & POOLS	14,000	-	14,000
44 STORMWATER ASSESSMENT	2,200	-	2,200
45 UTILITY SERVICES SUBTOTAL	158,200	-	158,200
46			

**BALLANTRAE CDD - STATEMENT 1
FY 2019 PROPOSED AMENDMENT #1
GENERAL FUND (O&M)**

	FY 2019 ADOPTED	FY 2019 PROPOSED AMEND	FY 2019 ADOPTED AMENDED
47 LAKES/PONDS & LANDSCAPE			
48 LAKES/PONDS: CONTRACTS			
49 AQUATIC CONTRACT	22,800	-	22,800
50 LAKES/PONDS: OTHER			
51 FOUNTAIN REPAIRS & MAINTNANCE	3,000	-	3,000
52 MITIGATION AREAS: MONITOR & MAINTAIN	1,500	-	1,500
53 LAKE/POND REPAIRS	10,000	-	10,000
54 INSTALL/REPLACE AQUATIC PLANTS	5,000	-	5,000
55 LANDSCAPING: CONTRACTS			
56 LANDSCAPE MAINTENANCE CONTRACT	144,240	-	144,240
57 LANDSCAPE - SECONDARY CONTRACTS	31,212	-	31,212
58 LANDSCAPE OVERSIGHT/MANAGEMENT	-	-	-
59 LANDSCAPING: OTHER			
60 IRRIGATION REPAIRS AND MAINTENANCE	14,000	-	14,000
61 REPLACE PLANTS, MULCH & TREES	36,500	-	36,500
62 SOD & SEED REPLACEMENT	10,000	-	10,000
63 LANDSCAPE ENHANCEMENT	-	-	-
64 EXTRA MOWINGS DURING RAINY SEASON	5,000	-	5,000
65 RUST PREVENTION FOR IRRIGATION SYSTEM	10,380	-	10,380
66 FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER)	13,000	-	13,000
67 LAKES/PONDS & LANDSCAPE TOTAL	306,632	-	306,632
68			
69 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS			
70 STREETS & SIDEWALKS			
71 ENTRY & WALLS MAINTENANCE	2,000	-	2,000
72 STREET/DECORATIVE LIGHT MAINTENANCE	1,000	-	1,000
73 SIDEWALK REPAIR & MAINTENANCE	1,500	-	1,500
74 MAINTENANCE STAFF			
75 EMPLOYEE - SALARIES	79,480	-	79,480
76 EMPLOYEE - P/R TAXES	6,833	-	6,833
77 EMPLOYEE - WORKERS COMP	3,960	-	3,960
78 PAYROLL PROCESSING FEES	1,900	-	1,900
79 EMPLOYEE- HEALTH & PHONE STIPENDS	9,600	-	9,600
80 MILEAGE	1,100	-	1,100
81 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS	107,373	-	107,373
82			
83 CLUBHOUSE & SAFETY & SECURITY			
84 CLUBHOUSE & MISCELLANEOUS			
85 PARK/FIELD REPAIRS	2,000	-	2,000
86 CLUBHOUSE FACILITY MAINTENANCE	9,000	-	9,000
87 CLUBHOUSE TELEPHONE/INTERNET/FAX	4,200	-	4,200
88 MISCELLANEOUS SUPPLIES (INCLUSIVE OF DEBIT CARD)	3,500	-	3,500
89 POOL/FOUNTAIN/SPALSH PAD MAINTENANCE	10,000	-	10,000
90 POOL PERMITS	750	-	750
91 SEASONAL LIGHTING	20,000	-	20,000
92 PEST CONTROL	520	-	520
93 CLUBHOUSE EXTERIOR FURNISHINGS	-	-	-
94 CLUBHOUSE CLEANING	-	-	-
95 CLUBHOUSE MISCELLANEOUS	7,500	-	7,500
96 SAFETY & SECURITY			
97 PART-TIME LAW ENFORCEMENT DETAILS	50,000	-	50,000
98 SALARY FOR SUMMER MONITOR AT BOTH POOLS	23,500	-	23,500
99 EMPLOYEE P/R TAXES	2,000	-	2,000
100 EMPLOYEE WORKER'S COMP	1,300	-	1,300
101 VIDEO SURVEILLANCE	-	-	-
102 SECURITY - OTHER (GATE SERVICE)	1,000	-	1,000
103 CLUBHOUSE & SAFETY & SECURITY	135,270	-	135,270

**BALLANTRAE CDD - STATEMENT 1
FY 2019 PROPOSED AMENDMENT #1
GENERAL FUND (O&M)**

	FY 2019 ADOPTED	FY 2019 PROPOSED AMEND	FY 2019 ADOPTED AMENDED
104			
105 O&M CONTINGENCY & CAPITAL PROJECTS			
106 O&M Contingency	44,257	-	44,257
107 ENTRANCES & OTHER PLANT REPLACEMENT	-	156,192	156,192
108 WALL & STRUCTURE PAINTING	-	95,624	95,624
109 INVASIVE & UNDESIRABLE PLANT REMOVAL	-	86,317	86,317
110 O&M CONTINGENCY & CAPITAL PROJECTS TOTAL	44,257	338,133	382,390
111			
112 TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	897,520	338,133	1,235,653
113			
114 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	241,600	-	241,600
115			
116 OTHER FINANCING SOURCES AND (USES)			
117 RESERVES TRANSFERS OUT-OTHER FINANCING USES			
118 EMERGENCY RESERVE	20,000	-	20,000
119 ASSET RESERVE	46,600	-	46,600
120 BILL PAYMENT RESERVE	-	-	-
121 PARK DEVELOPMENT RESERVE	175,000	-	175,000
122 TOTAL OTHER FINANCING SOURCES AND (USES)	241,600	-	241,600
123			
124 O&M TOTAL EXPENDITURES	1,139,120	338,133	1,477,253
125			
126 NET CHANGE IN FUND BALANCE	(0)	-	(0)
127 BEGINNING FUND BALANCE GENERAL FUND (adjusted for FY 2018)	\$ 82,307		\$ 259,419
128 LESS FUND BALANCE FORWARD	\$ (114,460)		\$ (249,323)
129 ENDING FUND BALANCE - GENERAL FUND	\$ (32,153)		\$ 10,096
130 ENDING FUND BALANCE - RESERVE FUND (Stmt 2)	1,559,131		1,605,366
131 TOTAL FUND BALANCE - GENERAL & RESERVE FUNDS	\$ 1,526,980		\$ 1,615,464
132 AUDITED FUND BALANCE			

BALLANTRAE CDD - STATEMENT 2

FY 2019 PROPOSED AMENDMENT #1

RESERVES

	FY 2019 PROPOSED	FY 2019 PROPOSED AMEND	FY 2019 ADOPTED AMENDED
1 REVENUES:			
2 INTEREST REVENUE			
3 PARK DEVELOPMENT	\$ -	\$ -	
4 ASSET RESERVE	-	-	
5 EMERGENCY RESERVE	-	-	
6 BILL PAYMENT RESERVE	-	-	
7 INTEREST - PRIOR DM	-	-	
8 TOTAL REVENUE	-	-	
9			
10 RESERVES EXPENDITURES:			
11 ASSET RESERVE	-	-	
12 PARK DEVELOPMENT RESERVE	-	-	
13 PROJECTS	-	-	
14 TOTAL RESERVE EXPENDITURES	-	-	
15			
16 EXCESS OF REVENUE OVER(UNDER)EXPENDITURES	-	-	
17			
18 OTHER FINANCING SOURCES SOURCES (USES)			
19 TRANSFER IN - PARK DEVELOPMENT	175,000	-	175,000
20 TRANSFER IN (OUT)- ASSET RESERVE	46,600	(55,204)	(8,604)
22 TRANSFER IN (OUT) - EMERGENCY RESERVE	20,000	(145,254)	(125,254)
24 TOTAL OTHER FINANCING SOURCES SOURCES (USES)	241,600	(200,458)	41,142
25			
26 NET CHANGE IN FUND BALANCE	241,600	(200,458)	41,142
27 FUND BALANCE BEGINNING	1,564,224	-	1,564,224
28 FUND BALANCE ENDING	1,805,824	(200,458)	1,605,366
29			

	FY 2017	FY 2018 Adopted	Total FY 2018 (includes interest)	FY 2019 ADOPTED	FY 2019 PROPOSED AMENDED	FY 2019 ADOPTED AMENDED
30 RESERVE BALANCE SUMMARY						
31 PARK DEVELOPMENT	610,035	175,000	787,486	175,000	0	962,486
32 ASSET RESERVE	354,676	41,878	397,872	46,600	(55,204)	389,268
33 EMERGENCY RESERVE	226,864	-	227,660	20,000	(145,254)	102,406
34 BILL PAYMENT RESERVE	150,678	-	151,206	-	0	151,206
35	1,342,253	216,878	1,564,224	241,600	(200,458)	1,605,366