

**BALLANTRAE CDD - STATEMENT 1  
FY 2019 ADOPTED BUDGET  
GENERAL FUND (O&M)**

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 YTD - FEB	FY 2019 ADOPTED	VARIANCE 2018-2019
<b>O&amp;M REVENUES:</b>								
LANDOWNER ASSESSMENTS (NET)	\$ 914,879	\$ 912,049	\$ 1,031,399	\$ 1,028,461	\$ 1,024,660	\$ 995,650	\$ 1,024,660	\$ -
EXCESS FEES CARRYFORWARD PREVIOUS YEARS	-	-	2,791	1,822	2,791	-	2,812	21
CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	-	-	-	-	79,516	-	111,648	32,132
OTHER INCOME	7,912	7,411	9,272	10,042	-	4,730	-	-
<b>O&amp;M TOTAL REVENUES:</b>	<b>922,791</b>	<b>919,460</b>	<b>1,043,462</b>	<b>1,040,325</b>	<b>1,106,967</b>	<b>1,000,380</b>	<b>1,139,120</b>	<b>32,153</b>
<b>O&amp;M ADMINISTRATIVE EXPENDITURES:</b>								
<b>BOARD OF SUPERVISORS</b>								
SUPERVISOR STIPENDS	10,675	11,600	15,000	10,400	14,000	5,800	14,000	-
NEWSLETTER - PRINT & MAILING	965	1,291	1,612	3,618	10,000	4,421	10,000	-
WEBSITE SERVER & NAME	-	-	168	686	880	300	880	-
PUBLIC OFFICIALS LIABILITY INSURANCE	5,369	2,500	2,658	2,500	3,300	2,500	3,300	-
<b>MANAGEMENT SERVICES</b>								
ADMINISTRATIVE SERVICES	5,000	5,000	2,938	-	-	-	-	-
DISTRICT MANAGEMENT	30,000	30,000	34,908	43,950	53,200	22,165	53,200	-
FINANCIAL CONSULTING SERVICES	5,000	5,000	10,121	-	-	-	-	-
ACCOUNTING SERVICES	15,000	15,000	5,439	-	-	-	-	-
<b>ENGINEERING &amp; LEGAL SERVICES</b>								
DISTRICT ENGINEER	29,985	11,637	15,949	14,775	18,000	1,400	18,000	-
DISTRICT COUNSEL	16,220	15,745	37,433	12,113	17,300	2,992	17,300	-
<b>ADMINISTRATIVE: OTHER</b>								
ANNUAL FINANCIAL AUDIT	3,200	3,400	3,600	3,500	3,600	-	3,700	100
DISCLOSURE REPORT	1,100	1,000	-	-	1,000	-	1,000	-
TRUSTEES FEES	3,771	2,200	3,771	3,771	3,775	-	3,772	(3)
PROPERTY APPRAISER FEE	150	150	150	150	150	-	150	-
LEGAL ADVERTISING	1,133	953	2,033	645	750	167	750	-
ARBITRAGE REBATE CALCULATION	650	650	650	-	650	-	650	-
DUES, LISCENSES AND FEES	1,088	1,057	225	609	1,200	189	1,200	-
ADMINISTRATIVE CONTINGENCY	-	-	685	-	5,000	-	5,000	-
<b>O&amp;M ADMINISTRATIVE TOTAL:</b>	<b>129,306</b>	<b>107,183</b>	<b>137,340</b>	<b>96,717</b>	<b>132,805</b>	<b>39,934</b>	<b>132,902</b>	<b>97</b>
<b>INSURANCE</b>								
GERNERAL LIABILITY	6,856	5,724	5,000	10,449	3,025	6,003	3,177	152
PROPERTY CASUALTY	4,188	5,354	3,519	-	5,077	6,277	9,709	4,632
<b>INSURANCE TOTAL</b>	<b>11,044</b>	<b>11,078</b>	<b>8,519</b>	<b>10,449</b>	<b>8,102</b>	<b>12,280</b>	<b>12,886</b>	<b>4,784</b>
<b>UTILITY SERVICES</b>								
ELECTRIC UTILITY SERVICES	20,920	20,221	20,651	22,580	21,000	7,247	23,000	2,000
ELECTRIC UTILITY - RECREATION FACILITIES	14,543	14,591	12,302	10,345	15,500	3,955	15,500	-
ELECTRIC STREET LIGHTING	102,180	102,449	100,576	99,289	103,500	34,376	103,500	-
UTILITY - WATER - CLUBHOUSE & POOLS	7,484	8,610	13,527	12,947	10,500	2,061	14,000	3,500
STORMWATER ASSESSMENT	911	866	1,105	1,128	2,200	1,751	2,200	-
<b>UTILITY SERVICES SUBTOTAL</b>	<b>146,038</b>	<b>146,737</b>	<b>148,161</b>	<b>146,289</b>	<b>152,700</b>	<b>49,390</b>	<b>158,200</b>	<b>5,500</b>
<b>LAKES/PONDS &amp; LANDSCAPE</b>								
<b>LAKES/PONDS: CONTRACTS</b>								
AQUATIC CONTRACT	22,800	22,800	22,800	22,800	22,800	9,500	22,800	-
<b>LAKES/PONDS: OTHER</b>								
FOUNTAIN REPAIRS & MAINTNANCE	-	7,591	905	1,249	1,500	5,897	3,000	1,500
MITIGATION AREAS: MONITOR & MAINTAIN	1,570	-	-	-	1,500	-	1,500	-
LAKE/POND REPAIRS	8,850	2,400	15,150	-	10,000	-	10,000	-
INSTALL/REPLACE AQUATIC PLANTS	-	-	4,750	-	5,000	-	5,000	-
<b>LANDSCAPING: CONTRACTS</b>								
LANDSCAPE MAINTENANCE CONTRACT	247,385	174,507	154,246	149,856	144,240	48,077	144,240	-
LANDSCAPE - SECONDARY CONTRACTS	-	-	-	-	-	-	31,212	-
LANDSCAPE OVERSIGHT/MANAGEMENT	6,000	6,000	-	-	-	-	-	-
<b>LANDSCAPING: OTHER</b>								
IRRIGATION REPAIRS AND MAINTENANCE	9,313	12,897	9,493	14,424	12,000	7,588	14,000	2,000
REPLACE PLANTS, MULCH & TREES	15,395	25,946	24,567	33,955	77,712	26,824	36,500	(41,212)
SOD & SEED REPLACEMENT	-	400	1,259	1,540	10,000	-	10,000	-
LANDSCAPE ENHANCEMENT	-	-	12,305	-	10,000	5,924	-	(10,000)
EXTRA MOWINGS DURING RAINY SEASON	-	-	-	-	5,000	-	5,000	-
RUST PREVENTION FOR IRRIGATION SYSTEM	9,600	10,400	10,185	10,380	10,380	3,460	10,380	-
FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER)	-	-	2,441	13,568	13,000	50	13,000	-
<b>LAKES/PONDS &amp; LANDSCAPE TOTAL</b>	<b>320,913</b>	<b>262,941</b>	<b>258,101</b>	<b>247,772</b>	<b>323,132</b>	<b>107,320</b>	<b>306,632</b>	<b>(47,712)</b>
<b>STREETS, SIDEWALKS, MAINTENANCE &amp; OPERATIONS</b>								
<b>STREETS &amp; SIDEWALKS</b>								
ENTRY & WALLS MAINTENANCE	-	350	-	2,118	2,000	-	2,000	-
STREET/DECORATIVE LIGHT MAINTENANCE	-	-	-	-	1,000	-	1,000	-
SIDEWALK REPAIR & MAINTENANCE	2,600	-	-	-	1,500	-	1,500	-
<b>MAINTENANCE STAFF</b>								
EMPLOYEE - SALARIES	55,555	70,289	73,503	72,535	79,480	27,824	79,480	-
EMPLOYEE - P/R TAXES	4,437	5,938	8,698	6,343	6,083	3,723	6,833	750
EMPLOYEE - WORKERS COMP	3,612	3,243	3,300	4,959	3,960	536	3,960	-
PAYROLL PROCESSING FEES	-	-	820	1,505	1,900	652	1,900	-
EMPLOYEE- HEALTH & PHONE STIPENDS	4,800	10,000	7,200	7,052	9,600	4,000	9,600	-
MILEAGE	1,267	847	580	556	1,100	228	1,100	-
<b>STREETS, SIDEWALKS, MAINTENANCE &amp; OPERATIONS</b>	<b>72,271</b>	<b>90,667</b>	<b>94,101</b>	<b>95,068</b>	<b>106,623</b>	<b>36,963</b>	<b>107,373</b>	<b>750</b>
<b>CLUBHOUSE &amp; SAFETY &amp; SECURITY</b>								
<b>CLUBHOUSE &amp; MISCELLANEOUS</b>								
PARK/FIELD REPAIRS	-	2,094	3,365	362	2,000	8,668	2,000	-
CLUBHOUSE FACILITY MAINTENANCE	9,598	6,969	2,256	4,672	9,000	134	9,000	-
CLUBHOUSE TELEPHONE/INTERNET/FAX	3,816	3,933	4,028	3,908	4,200	1,796	4,200	-
MISCELLANEOUS SUPPLIES (INCLUSIVE OF DEBIT CARD)	3,419	2,153	1,031	5,854	3,500	779	3,500	-
POOL/FOUNTAIN/SPALSH PAD MAINTENANCE	10,067	10,169	8,163	19,325	7,200	3,311	10,000	2,800
POOL PERMITS	-	-	705	705	750	-	750	-

**BALLANTRAE CDD - STATEMENT 1  
FY 2019 ADOPTED BUDGET  
GENERAL FUND (O&M)**

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 YTD - FEB	FY 2019 ADOPTED	VARIANCE 2018-2019
90 SEASONAL LIGHTING	8,000	9,000	26,200	10,700	10,000	19,078	20,000	10,000
91 PEST CONTROL	-	-	755	955	520	200	520	-
92 CLUBHOUSE EXTERIOR FURNISHINGS	-	-	-	3,255	-	-	-	-
93 CLUBHOUSE CLEANING	-	-	-	66	-	-	-	-
94 CLUBHOUSE MISCELLANEOUS	6,877	10,712	7,297	635	17,500	204	7,500	(10,000)
95 <b>SAFETY &amp; SECURITY</b>								
96 PART-TIME LAW ENFORCEMENT DETAILS	38,590	35,760	41,960	35,120	50,000	9,240	50,000	-
97 SALARY FOR SUMMER MONITOR AT BOTH POOLS	14,978	13,420	16,911	19,741	23,500	-	23,500	-
98 EMPLOYEE P/R TAXES	1,215	1,128	1,388	1,882	2,000	-	2,000	-
99 EMPLOYEE WORKER'S COMP	1,226	1,030	1,111	1,300	1,300	-	1,300	-
100 VIDEO SURVEILLANCE	95	-	185	-	-	-	-	-
101 SECURITY - OTHER (GATE SERVICE)	-	-	3,974	2,497	1,000	842	1,000	-
102 <b>CLUBHOUSE &amp; SAFETY &amp; SECURITY</b>	<b>97,881</b>	<b>96,368</b>	<b>119,329</b>	<b>109,677</b>	<b>132,470</b>	<b>44,252</b>	<b>135,270</b>	<b>2,800</b>
103								
104 <b>O&amp;M CONTINGENCY</b>								
105 O&M Contingency	25,318	6,618	13,997	-	34,257	-	44,257	10,000
106 <b>O&amp;M CONTINGENCY TOTAL</b>	<b>25,318</b>	<b>6,618</b>	<b>13,997</b>	<b>-</b>	<b>34,257</b>	<b>-</b>	<b>44,257</b>	<b>10,000</b>
107								
108 <b>TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)</b>	<b>802,771</b>	<b>721,592</b>	<b>779,548</b>	<b>705,972</b>	<b>890,089</b>	<b>290,139</b>	<b>897,520</b>	<b>7,431</b>
109								
110 <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.</b>	<b>120,020</b>	<b>197,868</b>	<b>263,914</b>	<b>334,353</b>	<b>216,878</b>	<b>710,241</b>	<b>241,600</b>	<b>24,722</b>
111								
112 <b>OTHER FINANCING SOURCES AND (USES)</b>								
113 <b>RESERVES TRANSFERS OUT-OTHER FINANCING USES</b>								
114 EMERGENCY RESERVE	100,000	25,000	-	-	-	-	20,000	20,000
115 ASSET RESERVE	69,458	50,000	-	50,000	41,878	-	46,600	4,722
116 BILL PAYMENT RESERVE	100,000	-	-	-	-	-	-	-
117 PARK DEVELOPMENT RESERVE	110,150	110,150	175,000	140,150	175,000	-	175,000	-
118 <b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>	<b>379,608</b>	<b>185,150</b>	<b>175,000</b>	<b>190,150</b>	<b>216,878</b>	<b>-</b>	<b>241,600</b>	<b>24,722</b>
119								
120 <b>O&amp;M TOTAL EXPENDITURES</b>	<b>1,959,832</b>	<b>1,621,716</b>	<b>954,548</b>	<b>896,122</b>	<b>1,106,967</b>	<b>290,139</b>	<b>1,139,120</b>	<b>32,153</b>
121								
122 <b>NET CHANGE IN FUND BALANCE</b>	<b>(259,588)</b>	<b>12,718</b>	<b>88,914</b>	<b>144,203</b>	<b>-</b>	<b>710,241</b>	<b>(0)</b>	<b>(0)</b>

**BALLANTRAE CDD - STATEMENT 2**

**FY 2019 ADOPTED BUDGET**

**RESERVES**

	FY 2016	FY 2017	FY 2018	FY 2019	VARIANCE
	ACTUAL	ACTUAL	ADOPTED	ADOPTED	2018-2019
<b>1 REVENUES:</b>					
<b>2 INTEREST REVENUE</b>					
<b>3 PARK DEVELOPMENT</b>	\$ 388	\$ -	\$ -	\$ -	-
<b>4 ASSET RESERVE</b>	564	-	-	-	-
<b>5 EMERGENCY RESERVE</b>	381	-	-	-	-
<b>6 BILL PAYMENT RESERVE</b>	256	-	-	-	-
<b>7 INTEREST - PRIOR DM</b>	648	4,421	-	-	-
<b>8 TOTAL REVENUE</b>	<b>2,237</b>	<b>4,421</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>					
<b>10 RESERVES EXPENDITURES:</b>					
<b>11 ASSET RESERVE</b>	6,413	8	-	-	-
<b>12 PARK DEVELOPMENT RESERVE</b>	12,294	-	-	-	-
<b>13 PROJECTS</b>	927	-	-	-	-
<b>14 TOTAL RESERVE EXPENDITURES</b>	<b>19,634</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15</b>					
<b>16 EXCESS OF REVENUE OVER(UNDER)EXPENDITURES</b>	<b>(17,397)</b>	<b>4,413</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>17</b>					
<b>18 OTHER FINANCING SOURCES SOURCES (USES)</b>					
<b>19 TRANSFER IN - PARK DEVELOPMENT</b>	175,000	140,150	175,000	175,000	-
<b>20 TRANSFER IN - ASSET RESERVE</b>	-	50,000	41,878	46,600	4,722
<b>21 TRANSFER IN - EMERGENCY RESERVE</b>	-	-	-	20,000	
<b>21 TOTAL OTHER FINANCING SOURCES SOURCES (USES)</b>	<b>175,000</b>	<b>190,150</b>	<b>216,878</b>	<b>241,600</b>	<b>4,722</b>
<b>22</b>					
<b>23 NET CHANGE IN FUND BALANCE</b>	<b>157,603</b>	<b>194,563</b>	<b>216,878</b>	<b>241,600</b>	<b>4,722</b>
<b>24 FUND BALANCE BEGINNING</b>	<b>990,087</b>	<b>1,147,690</b>	<b>1,342,253</b>	<b>1,559,131</b>	
<b>25 FUND BALANCE ENDING</b>	<b>1,147,690</b>	<b>1,342,253</b>	<b>1,559,131</b>	<b>1,800,731</b>	

<b>27 RESERVE BALANCE SUMMARY</b>	<b>FY 2017</b>	<b>FY 2018 Adopted</b>	<b>TOTAL FY 2018</b>	<b>FY 2019 Adopted</b>	<b>Total FY 2019</b>
<b>28 PARK DEVELOPMENT</b>	610,035	175,000	785,035	175,000	960,035
<b>29 ASSET RESERVE</b>	354,676	41,878	396,554	46,600	443,154
<b>30 EMERGENCY RESERVE</b>	226,864	-	226,864	20,000	246,864
<b>31 BILL PAYMENT RESERVE</b>	150,678	-	150,678	-	150,678
<b>32</b>	<b>1,342,253</b>	<b>216,878</b>	<b>1,559,131</b>	<b>241,600</b>	<b>1,800,731</b>

Note: FY 2017 Amounts include interest earned for the Fiscal Year FY 2017.

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
8	<b>O&amp;M ADMINISTRATIVE EXPENDITURES:</b>			
9	<b>BOARD OF SUPERVISORS</b>			
10	Supervisor Stipends		\$ 14,000.00	Assumes 5 supervisor to be paid for 14 meetings (workshops, etc.) - \$200 per meeting
11	Newsletter	Express Press	\$ 10,000.00	Newsletter - printing and mailing cost
12	Website Server & Name	Steve White & Google Office	\$ 880.00	Google services is \$60 per month + \$160 website services
13	Public officials liability Insurance	Stahl Insurance	\$ 3,300.00	Pursuant to agent confirmation
14	<b>MANAGEMENT SERVICES</b>			
15	Administrative Services	Not applicable	\$ -	No longer utilized
16	District Management	DPFG - Three Year Contract	\$ 53,200.00	Expires 4/3/2020
17	Financial Consulting Services	Not applicable	\$ -	No longer utilized
18	Accounting Services	Not applicable	\$ -	No longer utilized
19	<b>ENGINEERING &amp; LEGAL SERVICES</b>			
20	District Engineer	Stantec-Tonja Stewart	\$ 18,000.00	Pursuant to contract and based on need
21	District Counsel	Strayley & Robin	\$ 17,300.00	
22	<b>ADMINISTRATIVE OTHER</b>			
23	Annual Financial Audit	FY 2019: \$3,700, FY 2020 & FY 2021 it is \$3,800	\$ 3,700.00	Dibartolomeo.
24	Disclosure Report		\$ 1,000.00	
25	Trustee Fees	US Bank - Series 2015	\$ 3,772.00	Confirmed with trustee
26	Property Appraiser Fee	Pasco County	\$ 150.00	
27	Legal Advertising	local newspaper	\$ 750.00	Estimated public notice for 3 public hearings, 1 yearly meeting schedule
28	Arbitrage Rebate Calculation	LLS Tax Solutions	\$ 650.00	
29	Dues Licenses & Fees		\$ 1,200.00	Includes \$175 required by State Statute, Pasco Alliance renewal and other mics.
30	Administrative Contingency		\$ 5,000.00	
31	<b>O&amp;M ADMINISTRATIVE TOTAL</b>		<b>\$ 132,902.00</b>	

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	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
33	<b>INSURANCE</b>			
34	General Liability Insurance	Egis Insurance	\$ 3,177.00	Pursuant to agent
35	Property Casualty	Egis Insurance	\$ 9,709.00	Pursuant to agent
36	<b>INSURANCE TOTAL</b>		<b>\$ 12,886.00</b>	
37				
38	<b>UTILITY SERVICES</b>			
39	Electric Utility Services	Progress Energy	\$ 23,000.00	Average billing
40	Electric Utility Services - Recreation	Progress Energy	\$ 15,500.00	Average billing
41	Electric Streetlighting	Progress Energy	\$ 103,500.00	Average billing
42	Utility-Water-Clubhouse & pools	Pasco County	\$ 14,000.00	Average billing
43	Stormwater Assessment	Pasco County Tax Collector	\$ 2,200.00	To account for increase
44	<b>UTILITY SERVICES SUBTOTAL</b>		<b>\$ 158,200.00</b>	
45				
46	<b>LAKES/PONDS &amp; LANDSCAPE</b>			
47	<b>LAKES/PONDS:CONTRACTS</b>			
48	Aquatic Contract	American Ecosystems	\$ 22,800.00	Pursuant to contract
49	<b>LAKES/PONDS:OTHER</b>			
50	Fountain Repairs & Maintenance	Misc	\$ 3,000.00	Estimated, as needed
51	Mitigation Areas:Monitor & Maintain	Misc	\$ 1,500.00	Estimated, as needed
52	Lake/Pond Repairs	Misc	\$ 10,000.00	Earmarked as needed for minor erosion repairs, etc.
53	Install/Replace Aquatic Plants	American Ecosystems	\$ 5,000.00	Install plants as needed
54	<b>LANDSCAPING:CONTRACTS</b>			
55	Landscape Maintenance Contract	Yellowstone	\$ 144,240.00	Pursuant to contract addendum - \$12,020 monthly.
56	Landscape Secondary Contracts	Yellowstone	\$ 31,212.00	1x yearly mulch-\$16,000, annuals \$3,803 per rotation (4 rotations) Mulch and annuals total \$31,212.
57	Landscape Oversight/Management	Not applicable	\$ -	No longer utilized
58	<b>LANDSCAPING:OTHER</b>			
59	Irrigation Repairs & Maintenance	Yellowstone	\$ 14,000.00	As needed
60	Replace Plants, Mulch & Trees	Yellowstone	\$ 36,500.00	Misc. replacement as needed
61	Sod & Seed Replacement	Yellowstone	\$ 10,000.00	As needed
62	Landscape Enhancement	Yellowstone - TBD	\$ -	Projects that come up
63	Extra Mowings During Rainy Season	Yellowstone	\$ 5,000.00	As needed
64	Rust Prevention for Irrigation System	Suncoast Rust	\$ 10,380.00	Contract charge of \$865. Contract states monthly rates will not exceed \$920 (15% higher than original rate)
65	Field Miscellaneous Inclusive of Trapper		\$ 13,000.00	Misc. Repairs ; inclusive of trapper
66	<b>LAKES/PONDS &amp; LANDSCAPE TOTAL</b>		<b>\$ 306,632.00</b>	
67				

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
68	<b>STREETS, SIDEWALKS, MAINTENANCE &amp; OPERATIONS</b>			
69	<b>STREETS &amp; SIDEWALKS</b>			
70	Entry & Walls Maintenance	various	\$ 2,000.00	Estimated, as needed
71	Street/Decorative Light Maintenance	various	\$ 1,000.00	Estimated, as needed
72	Sidewalk Repair & Maintenance	various	\$ 1,500.00	Estimated, as needed
73	<b>MAINTENANCE STAFF</b>			
74	Employee-Salaries		\$ 79,480.00	Maintenance supervisor - \$20.02 per hour. Assistant maintenance- \$14.20 per hour. Both employees work 40 hours. Plus overtime hours for meeting attendance & misc.
75	Employee-P/R Taxes		\$ 6,833.40	7.65% of payroll, additional \$750 added
76	Employee - Workers Comp	Stahl Insurance	\$ 3,960.00	Add 10% to PY actual per insurance agent.
77	Payroll processing fees	Paychex	\$ 1,900.00	Prior DM included as part of salaries. Prior amount was \$190 per month. Year end of processing at \$105
78	Employee-Health & Phone Stipends		\$ 9,600.00	
79	Mileage	various	\$ 1,100.00	Estimated, as needed
80	<b>STREETS, SIDEWALKS, MAINTENANCE &amp; OPERATIONS</b>		<b>\$ 107,373.40</b>	
81				
82	<b>CLUBHOUSE &amp; SAFETY &amp; SECURITY</b>			
83	<b>CLUBHOUSE &amp; MISCELLANEOUS</b>			
84	Park & Field Repairs	various	\$ 2,000.00	Estimated, as needed
85	Clubhouse Facility Maintenance	various	\$ 9,000.00	Estimated, as needed (includes swipe cards, signage, pest control, etc.).
86	Clubhouse, Telephone & Internet	BrightHouse	\$ 4,200.00	
87	Miscellaneous Supplies (Inclusive of Debit Card)	various	\$ 3,500.00	Estimated, as needed
88	Pool/Fountain/Splashpad Maintenance	Poolsure	\$ 10,000.00	Effective 12/1/2017: base rate of \$867 for a total of \$8,244. Additional \$2,800 for repairs. Contract includes 1 auto-renew ending 12/2018.
89	Pool Permits		\$ 750.00	as required by Statute
90	Seasonal Lighting		\$ 20,000.00	
91	Pest Control	Tropicare Termite	\$ 520.00	\$40 monthly
92	Clubhouse Exterior Furnishings		\$ -	
93	Clubhouse Cleaning		\$ -	
94	Clubhouse Miscellaneous	To Be Determined	\$ 7,500.00	Additional misc expenditures as needed
95	<b>SAFETY &amp; SECURITY</b>			
96	Part-Time Law Enforcement Details	FHP	\$ 50,000.00	Paid at \$40 per hour - Approximately 1,125 hours
97	Salary for Summer Monitor at Both Pools		\$ 23,500.00	Paid at \$10 per hour
98	Employee P/R Taxes		\$ 2,000.00	7.65% of gross payroll
99	Employee Workers Comp			
100	Video Surveillance		\$ 1,300.00	
101	Security - Other (Gate Service)		\$ 1,000.00	
102	<b>CLUBHOUSE &amp; SAFETY &amp; SECURITY</b>		<b>\$ 135,270.00</b>	

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
103				
104	<b>O&amp;M CONTINGENCY</b>			
105	O&M Contingency		\$ 44,257.00	
106	<b>O&amp;M Contingency Total</b>		<b>\$ 44,257.00</b>	
107				
108	<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)</b>		<b>\$ 897,520.40</b>	
109				
110	<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.</b>		<b>\$ 241,599.60</b>	
111				
112	<b>OTHER FINANCING SOURCES AND (USES)</b>			
113	<b>RESERVES TRANSFERS OUT - OTHER FINANCING USES</b>		\$ -	
114	Emergency Reserve		\$ 20,000.00	
115	Asset Reserve		\$ 46,600.00	Based on Custom reserves Study
116	Bill Payment Reserve		\$ -	Pursuant to GASB; Bill payment reserve should represent 3 months of expenditures before other financing uses (transfers)
117	Park Development Reserve		\$ 175,000.00	
118	<b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>		<b>\$ 241,600.00</b>	
119				
120	<b>O&amp;M TOTAL EXPENDITURES</b>		<b>\$ 1,139,120.40</b>	

**STATEMENT 4  
BALLANTRAE CDD  
ADOPTED FY 2019 BUDGET - SERIES 2015  
DEBT SERVICE ASSESSMENT**

	<b>FY 2019 ADOPTED BUDGET</b>
<b>REVENUE</b>	
ASSESSMENTS ON-ROLL	\$ 557,776
INTEREST--INVESTMENT	-
<b>TOTAL REVENUE</b>	<b>557,776</b>
<b>EXPENDITURES</b>	
DEBT SERVICE OBLIGATION	557,776
<b>TOTAL EXPENDITURES</b>	<b>557,776</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>

TOTAL DS BUDGET	\$	557,776.18
COLLECTION COST @ 6%	\$	35,098.34
TOTAL	\$	592,874.52