

**BALLANTRAE CDD - STATEMENT 1**  
**FY 2020 ADOPTED BUDGET**  
**GENERAL FUND (O&M)**

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD - MAR	FY 2020 ADOPTED	VARIANCE 2019-2020
<b>1 O&amp;M REVENUES:</b>									
<b>2 LANDOWNER ASSESSMENTS (NET)</b>	\$ 914,879	\$ 912,049	\$ 1,031,399	\$ 1,028,461	\$ 1,027,603	\$ 1,024,660	\$ 1,001,386	\$ 1,024,660	\$ -
<b>3 EXCESS FEES CARRYFORWARD PREVIOUS YEARS</b>	-	-	2,791	1,822	-	2,812	-	2,812	-
<b>4 CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD)</b>	-	-	-	-	-	249,323	-	-	(249,323)
<b>5 OTHER INCOME</b>	7,912	7,411	9,272	10,042	4,647	-	6,329	-	-
<b>6 TRANSFER IN FROM RESERVE FUND</b>	-	-	-	-	-	200,458	-	-	(200,458)
<b>6 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>1,032,250</b>	<b>1,477,253</b>	<b>1,007,715</b>	<b>1,027,472</b>	<b>(449,781)</b>
<b>8 O&amp;M ADMINISTRATIVE EXPENDITURES:</b>									
<b>9 BOARD OF SUPERVISORS</b>									
<b>10 SUPERVISOR STIPENDS</b>	10,675	11,600	15,000	10,400	14,000	14,000	6,400	14,000	-
<b>11 NEWSLETTER - PRINT &amp; MAILING</b>	965	1,291	1,612	3,618	6,840	10,000	3,924	10,000	-
<b>12 WEBSITE SERVER &amp; NAME</b>	-	-	168	686	179	880	180	880	-
<b>13 PUBLIC OFFICIALS LIABILITY INSURANCE</b>	5,369	2,500	2,658	2,500	2,500	3,300	2,500	2,625	(675)
<b>14 MANAGEMENT SERVICES</b>									
<b>15 ADMINISTRATIVE SERVICES</b>	5,000	5,000	2,938	-	-	-	-	-	-
<b>16 DISTRICT MANAGEMENT</b>	30,000	30,000	34,908	43,950	53,196	53,200	26,598	53,200	-
<b>17 FINANCIAL CONSULTING SERVICES</b>	5,000	5,000	10,121	-	-	-	-	-	-
<b>18 ACCOUNTING SERVICES</b>	15,000	15,000	5,439	-	-	-	-	-	-
<b>19 ENGINEERING &amp; LEGAL SERVICES</b>									
<b>20 DISTRICT ENGINEER</b>	29,985	11,637	15,949	14,775	1,400	18,000	1,892	18,000	-
<b>21 DISTRICT COUNSEL</b>	16,220	15,745	37,433	12,113	12,539	17,300	3,609	17,300	-
<b>22 ADMINISTRATIVE: OTHER</b>									
<b>23 ANNUAL FINANCIAL AUDIT</b>	3,200	3,400	3,600	3,500	4,455	3,700	-	3,700	-
<b>24 DISCLOSURE REPORT</b>	1,100	1,000	-	-	-	1,000	-	1,000	-
<b>25 TRUSTEES FEES</b>	3,771	2,200	3,771	3,771	3,771	3,772	-	3,772	-
<b>26 PROPERTY APPRAISER FEE</b>	150	150	150	150	150	150	-	150	-
<b>27 LEGAL ADVERTISING</b>	1,133	953	2,033	645	476	750	124	750	-
<b>28 ARBITRAGE REBATE CALCULATION</b>	650	650	650	-	1,750	650	-	650	-
<b>29 DUES, LISCENSES AND FEES</b>	1,088	1,057	225	609	648	1,200	184	1,200	-
<b>30 COMPLIANCE WITH ADA</b>	-	-	-	-	-	-	-	2,480	2,480
<b>31 ADMINISTRATIVE CONTINGENCY</b>	-	-	685	-	1,072	5,000	1,682	5,000	-
<b>32 O&amp;M ADMINISTRATIVE TOTAL:</b>	<b>129,306</b>	<b>107,183</b>	<b>137,340</b>	<b>96,717</b>	<b>102,976</b>	<b>132,902</b>	<b>47,093</b>	<b>134,707</b>	<b>1,805</b>
<b>34 INSURANCE</b>									
<b>35 GERNERAL LIABILITY</b>	6,856	5,724	5,000	10,449	3,388	3,177	3,414	3,032	(145)
<b>36 PROPERTY CASUALTY</b>	4,188	5,354	3,519	-	8,826	9,709	12,986	14,188	4,479
<b>37 INSURANCE TOTAL</b>	<b>11,044</b>	<b>11,078</b>	<b>8,519</b>	<b>10,449</b>	<b>12,214</b>	<b>12,886</b>	<b>16,400</b>	<b>17,220</b>	<b>4,334</b>
<b>39 UTILITY SERVICES</b>									
<b>40 ELECTRIC UTILITY SERVICES</b>	20,920	20,221	20,651	22,580	20,712	23,000	10,840	23,000	-
<b>41 ELECTRIC UTILITY - RECREATION FACILITIES</b>	14,543	14,591	12,302	10,345	11,836	15,500	6,335	15,500	-
<b>42 ELECTRIC STREET LIGHTING</b>	102,180	102,449	100,576	99,289	102,389	103,500	51,060	103,500	-
<b>43 UTILITY - WATER - CLUBHOUSE &amp; POOLS</b>	7,484	8,610	13,527	12,947	8,552	14,000	2,689	14,000	-
<b>44 STORMWATER ASSESSMENT</b>	911	866	1,105	1,128	1,751	2,200	1,751	2,200	-
<b>45 UTILITY SERVICES SUBTOTAL</b>	<b>146,038</b>	<b>146,737</b>	<b>148,161</b>	<b>146,289</b>	<b>145,240</b>	<b>158,200</b>	<b>72,675</b>	<b>158,200</b>	<b>-</b>
<b>47 LAKES/PONDS &amp; LANDSCAPE</b>									
<b>48 LAKES/PONDS: CONTRACTS</b>									
<b>49 AQUATIC CONTRACT</b>	22,800	22,800	22,800	22,800	22,800	22,800	11,400	22,800	-
<b>50 WETLAND BUFFER SPRAY CONTRACT</b>	-	-	-	-	-	-	-	14,400	14,400
<b>51 LAKES/PONDS: OTHER</b>									
<b>52 FOUNTAIN REPAIRS &amp; MAINTNANCE</b>	-	7,591	905	1,249	7,290	3,000	658	3,000	-
<b>53 MITIGATION AREAS: MONITOR &amp; MAINTAIN</b>	1,570	-	-	-	-	1,500	-	1,500	-
<b>54 LAKE/POND REPAIRS</b>	8,850	2,400	15,150	-	8,543	10,000	73	10,000	-
<b>55 INSTALL/REPLACE AQUATIC PLANTS</b>	-	-	4,750	-	7,805	5,000	-	5,000	-
<b>56 LANDSCAPING: CONTRACTS</b>									
<b>57 LANDSCAPE MAINTENANCE CONTRACT</b>	247,385	174,507	154,246	149,856	144,231	144,240	72,116	144,240	-
<b>58 LANDSCAPE - SECONDARY CONTRACTS</b>	-	-	-	-	-	31,212	-	31,212	-
<b>59 LANDSCAPE OVERSIGHT/MANAGEMENT</b>	6,000	6,000	-	-	-	-	-	-	-
<b>60 LANDSCAPING: OTHER</b>									
<b>61 IRRIGATION REPAIRS AND MAINTENANCE</b>	9,313	12,897	9,493	14,424	10,466	14,000	7,643	14,000	-
<b>62 REPLACE PLANTS, MULCH &amp; TREES</b>	15,395	25,946	24,567	33,955	48,272	36,500	18,731	36,500	-
<b>63 SOD &amp; SEED REPLACEMENT</b>	-	400	1,259	1,540	7,784	10,000	-	10,000	-
<b>64 LANDSCAPE ENHANCEMENT</b>	-	-	12,305	-	6,310	-	-	-	-
<b>65 EXTRA MOWINGS DURING RAINY SEASON</b>	-	-	-	-	-	5,000	-	5,000	-
<b>66 RUST PREVENTION FOR IRRIGATION SYSTEM</b>	9,600	10,400	10,185	10,380	10,380	10,380	4,325	10,380	-
<b>67 FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER)</b>	-	-	2,441	13,568	1,560	13,000	-	13,000	-
<b>68 LAKES/PONDS &amp; LANDSCAPE TOTAL</b>	<b>320,913</b>	<b>262,941</b>	<b>258,101</b>	<b>247,772</b>	<b>275,441</b>	<b>306,632</b>	<b>114,946</b>	<b>321,032</b>	<b>14,400</b>
<b>70 STREETS, SIDEWALKS, MAINTENANCE &amp; OPERATIONS</b>									
<b>71 STREETS &amp; SIDEWALKS</b>									
<b>72 ENTRY &amp; WALLS MAINTENANCE</b>	-	350	-	2,118	-	2,000	944	2,000	-
<b>73 STREET/DECORATIVE LIGHT MAINTENANCE</b>	-	-	-	-	-	1,000	-	1,000	-
<b>74 SIDEWALK REPAIR &amp; MAINTENANCE</b>	2,600	-	-	-	1,463	1,500	-	1,500	-

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	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD - MAR	FY 2020 ADOPTED	VARIANCE 2019-2020
<b>75 MAINTENANCE STAFF</b>									
<b>76 EMPLOYEE - SALARIES</b>	55,555	70,289	73,503	72,535	78,849	79,480	35,538	81,373	1,893
<b>77 EMPLOYEE - P/R TAXES</b>	4,437	5,938	8,698	6,343	6,272	6,833	3,007	6,978	-
<b>78 EMPLOYEE - WORKERS COMP</b>	3,612	3,243	3,300	4,959	610	3,960	3,052	3,325	(635)
<b>79 PAYROLL PROCESSING FEES</b>	-	-	820	1,505	1,534	1,900	1,196	1,900	-
<b>80 EMPLOYEE- HEALTH &amp; PHONE STIPENDS</b>	4,800	10,000	7,200	7,052	8,000	9,600	-	9,600	-
<b>81 MILEAGE</b>	1,267	847	580	556	519	1,100	177	1,100	-
<b>82 STREETS, SIDEWALKS, MAINTENANCE &amp; OPERATIONS</b>	<b>72,271</b>	<b>90,667</b>	<b>94,101</b>	<b>95,068</b>	<b>97,247</b>	<b>107,373</b>	<b>43,914</b>	<b>108,776</b>	<b>1,258</b>
<b>83</b>									
<b>84 CLUBHOUSE &amp; SAFETY &amp; SECURITY</b>									
<b>85 CLUBHOUSE &amp; MISCELLANEOUS</b>									
<b>86 PARK/FIELD REPAIRS</b>	-	2,094	3,365	362	12,657	2,000	-	7,200	5,200
<b>87 CLUBHOUSE FACILITY MAINTENANCE</b>	9,598	6,969	2,256	4,672	3,066	9,000	1,491	9,000	-
<b>88 CLUBHOUSE TELEPHONE/INTERNET/FAX</b>	3,816	3,933	4,028	3,908	4,026	4,200	2,153	4,200	-
<b>89 MISCELLANEOUS SUPPLIES (INCLUSIVE OF DEBIT CARD)</b>	3,419	2,153	1,031	5,854	1,857	3,500	658	3,500	-
<b>90 POOL/FOUNTAIN/SPALSH PAD MAINTENANCE</b>	10,067	10,169	8,163	19,325	10,836	10,000	3,962	10,000	-
<b>91 POOL PERMITS</b>	-	-	705	705	705	750	-	750	-
<b>92 SEASONAL LIGHTING</b>	8,000	9,000	26,200	10,700	19,077	20,000	18,238	20,000	-
<b>93 PEST CONTROL</b>	-	-	755	955	955	520	240	520	-
<b>94 CLUBHOUSE EXTERIOR FURNISHINGS</b>	-	-	-	3,255	-	-	-	-	-
<b>95 CLUBHOUSE CLEANING</b>	-	-	-	66	-	-	-	-	-
<b>96 CLUBHOUSE MISCELLANEOUS</b>	6,877	10,712	7,297	635	9,795	7,500	734	7,500	-
<b>97 SAFETY &amp; SECURITY</b>									
<b>98 PART-TIME LAW ENFORCEMENT DETAILS</b>	38,590	35,760	41,960	35,120	42,350	50,000	7,960	50,000	-
<b>99 SALARY FOR SUMMER MONITOR AT BOTH POOLS</b>	14,978	13,420	16,911	19,741	19,581	23,500	1,487	23,500	-
<b>100 EMPLOYEE P/R TAXES</b>	1,215	1,128	1,388	1,882	1,895	2,000	-	2,000	-
<b>101 EMPLOYEE WORKER'S COMP</b>	1,226	1,030	1,111	-	-	1,300	-	1,300	-
<b>102 VIDEO SURVEILLANCE</b>	95	-	185	-	175	-	-	-	-
<b>103 SECURITY - OTHER (GATE SERVICE)</b>	-	-	3,974	2,497	4,096	1,000	2,203	1,000	-
<b>104 CLUBHOUSE &amp; SAFETY &amp; SECURITY</b>	<b>97,881</b>	<b>96,368</b>	<b>119,329</b>	<b>109,677</b>	<b>131,071</b>	<b>135,270</b>	<b>39,126</b>	<b>140,470</b>	<b>5,200</b>
<b>105</b>									
<b>106 O&amp;M CONTINGENCY &amp; CAPITAL PROJECTS</b>									
<b>107 O&amp;M CONTINGENCY</b>	25,318	6,618	13,997	-	29,078	44,257	-	42,053	(2,204)
<b>108 ENTRANCES &amp; OTHER PLANT REPLACEMENT</b>	-	-	-	-	-	156,192	8,878	-	(156,192)
<b>109 WALL &amp; STRUCTURE PAINTING</b>	-	-	-	-	-	95,624	98,374	-	(95,624)
<b>110 INVASIVE &amp; UNDESIRABLE PLANT REMOVAL</b>	-	-	-	-	-	86,317	86,317	-	(86,317)
<b>111 O&amp;M CONTINGENCY TOTAL</b>	<b>25,318</b>	<b>6,618</b>	<b>13,997</b>	<b>-</b>	<b>29,078</b>	<b>382,390</b>	<b>193,569</b>	<b>42,053</b>	<b>(340,337)</b>
<b>112</b>									
<b>113 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>793,267</b>	<b>1,235,653</b>	<b>527,723</b>	<b>922,458</b>	<b>(313,195)</b>
<b>114</b>									
<b>115 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>238,983</b>	<b>241,600</b>	<b>479,992</b>	<b>105,014</b>	<b>(136,586)</b>
<b>116</b>									
<b>117 OTHER FINANCING SOURCES AND (USES)</b>									
<b>118 RESERVES TRANSFERS OUT-OTHER FINANCING USES</b>									
<b>119 EMERGENCY RESERVE</b>	100,000	25,000	-	-	-	20,000	-	20,000	-
<b>120 ASSET RESERVE</b>	69,458	50,000	-	50,000	41,878	46,600	-	47,500	900
<b>121 BILL PAYMENT RESERVE</b>	100,000	-	-	-	-	-	-	-	-
<b>122 PARK DEVELOPMENT RESERVE</b>	110,150	110,150	175,000	140,150	175,000	175,000	175,000	37,514	(137,486)
<b>123 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>241,600</b>	<b>175,000</b>	<b>105,014</b>	<b>(136,586)</b>
<b>124</b>									
<b>125 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>1,010,145</b>	<b>1,477,253</b>	<b>702,723</b>	<b>1,027,472</b>	<b>(449,781)</b>
<b>126</b>									
<b>127 NET CHANGE IN FUND BALANCE</b>	<b>(259,588)</b>	<b>12,718</b>	<b>88,914</b>	<b>144,203</b>	<b>22,105</b>	<b>-</b>	<b>304,992</b>	<b>(0)</b>	<b>(0)</b>
<b>128 BEGINNING FUND BALANCE GENERAL FUND</b>					<b>228,151</b>	<b>250,256</b>	<b>-</b>	<b>933</b>	
<b>129 LESS FUND BALANCE FORWARD</b>		<b>8</b>			<b>-</b>	<b>(249,323)</b>	<b>-</b>	<b>-</b>	
<b>130 ENDING FUND BALANCE - GENERAL FUND</b>					<b>250,256</b>	<b>933</b>		<b>933</b>	
<b>131 ENDING FUND BALANCE - RESERVE FUND (Stmt 2)</b>					<b>1,564,224</b>	<b>-</b>		<b>1,710,380</b>	
<b>132 TOTAL FUND BALANCE - GENERAL &amp; RESERVE FUNDS</b>					<b>\$ 1,814,480</b>	<b>\$ 933</b>		<b>\$ 1,711,315</b>	
<b>133 AUDITED FUND BALANCE</b>									

BALLANTRAE CDD - STATEMENT 2  
FY 2020 ADOPTED BUDGET

RESERVES

	FY 2019 AMENDED	FY 2020 ADOPTED	FY 2019 to FY 2020 VARIANCE
<b>1 REVENUES:</b>			
<b>2 INTEREST REVENUE</b>			
<b>3 PARK DEVELOPMENT</b>	\$ -	\$ -	\$ -
<b>4 ASSET RESERVE</b>	-	-	-
<b>5 EMERGENCY RESERVE</b>	-	-	-
<b>6 BILL PAYMENT RESERVE</b>	-	-	-
<b>7 INTEREST - PRIOR DM</b>	-	-	-
<b>8 TOTAL REVENUE</b>	-	-	-
<b>9</b>			
<b>10 RESERVES EXPENDITURES:</b>			
<b>11 ASSET RESERVE</b>	-	-	-
<b>12 PARK DEVELOPMENT RESERVE</b>	-	-	-
<b>13 PROJECTS</b>	-	-	-
<b>14 TOTAL RESERVE EXPENDITURES</b>	-	-	-
<b>15</b>			
<b>16 EXCESS OF REVENUE OVER(UNDER)EXPENDITURES</b>	-	-	-
<b>17</b>			
<b>18 OTHER FINANCING SOURCES SOURCES (USES)</b>			
<b>19 TRANSFER IN - PARK DEVELOPMENT</b>	175,000	37,514	(137,486)
<b>20 TRANSFER IN (OUT)- ASSET RESERVE</b>	(8,604)	47,500	56,104
<b>21 TRANSFER IN (OUT) - EMERGENCY RESERVE</b>	(125,254)	20,000	145,254
<b>22 TOTAL OTHER FINANCING SOURCES SOURCES (USES)</b>	41,142	105,014	63,872
<b>23</b>			
<b>24 NET CHANGE IN FUND BALANCE</b>	41,142	105,014	63,872
<b>25 FUND BALANCE BEGINNING</b>	1,564,224	-	1,564,224
<b>26 FUND BALANCE ENDING</b>	1,605,366	105,014	1,628,096
<b>27</b>			

	FY 2017	FY 2018 Adopted	Total FY 2018 (includes interest)	FY 2019 ADOPTED	FY 2019 PROPOSED AMENDED	FY 2019 ADOPTED AMENDED	FY 2020 ADOPTED
<b>28 RESERVE BALANCE SUMMARY</b>							
<b>29 PARK DEVELOPMENT</b>	610,035	175,000	787,486	175,000	\$ -	962,486	1,000,000
<b>30 ASSET RESERVE</b>	354,676	41,878	397,872	46,600	(55,204)	389,268	436,768
<b>31 EMERGENCY RESERVE</b>	226,864	-	227,660	20,000	(145,254)	102,406	122,406
<b>32 BILL PAYMENT RESERVE</b>	150,678	-	151,206	-	-	151,206	151,206
<b>33</b>	1,342,253	216,878	1,564,224	241,600	(200,458)	1,605,366	1,710,380
<b>34</b>							

	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	\$ 2,625.00	Pursuant to agent confirmation
14	<b>MANAGEMENT SERVICES</b>			
15	Administrative Services	Not applicable	\$ -	No longer utilized
16	District Management	DPPG - 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	ADA Compliance		\$ 2,480.00	Quarterly charge of \$120 plus an additional \$2,000 for unnowns
31	Administrative Contingency		\$ 5,000.00	
32	<b>O&amp;M ADMINISTRATIVE TOTAL</b>		<b>\$ 134,707.00</b>	

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	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
34	<b>INSURANCE</b>			
35	General Liability Insurance	Egis Insurance	\$ 3,032.00	Pursuant to agent
36	Property Casualty	Egis Insurance	\$ 14,188.00	Pursuant to agent
37	<b>INSURANCE TOTAL</b>		<b>\$ 17,220.00</b>	
38				
39	<b>UTILITY SERVICES</b>			
40	Electric Utility Services	Progress Energy	\$ 23,000.00	Average billing
41	Electric Utility Services - Recreation	Progress Energy	\$ 15,500.00	Average billing
42	Electric Streetlighting	Progress Energy	\$ 103,500.00	Average billing
43	Utility-Water-Clubhouse & pools	Pasco County	\$ 14,000.00	Average billing
44	Stormwater Assessment	Pasco County Tax Collector	\$ 2,200.00	To account for increase
45	<b>UTILITY SERVICES SUBTOTAL</b>		<b>\$ 158,200.00</b>	
46				
47	<b>LAKES/PONDS &amp; LANDSCAPE</b>			
48	<b>LAKES/PONDS:CONTRACTS</b>			
49	Aquatic Contract	American Ecosystems	\$ 22,800.00	Pursuant to contract
50	Wetland Buffer Spray Contract'	American Ecosystems	\$ 14,400.00	Wetland Buffer Spraying
51	<b>LAKES/PONDS:OTHER</b>			
52	Fountain Repairs & Maintenance	Misc	\$ 3,000.00	Estimated, as needed
53	Mitigation Areas:Monitor & Maintain	Misc	\$ 1,500.00	Estimated, as needed
54	Lake/Pond Repairs	Misc	\$ 10,000.00	Earmarked as needed for minor erosion repairs, etc.
55	Install/Replace Aquatic Plants	American Ecosystems	\$ 5,000.00	Install plants as needed
56	<b>LANDSCAPING:CONTRACTS</b>			
57	Landscape Maintenance Contract	Yellowstone	\$ 144,240.00	Pursuant to contract addendum - \$12,020 monthly.
58	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.
59	Landscape Oversight/Management	Not applicable	\$ -	No longer utilized
60	<b>LANDSCAPING:OTHER</b>			
61	Irrigation Repairs & Maintenance	Yellowstone	\$ 14,000.00	As needed
62	Replace Plants, Mulch & Trees	Yellowstone	\$ 36,500.00	Misc. replacement as needed
63	Sod & Seed Replacement	Yellowstone	\$ 10,000.00	As needed
64	Landscape Enhancement	Yellowstone - TBD	\$ -	Projects that come up
65	Extra Mowings During Rainy Season	Yellowstone	\$ 5,000.00	As needed
66	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)
67	Field Miscellaneous Inclusive of Trapper		\$ 13,000.00	Misc. Repairs ; inclusive of trapper
68	<b>LAKES/PONDS &amp; LANDSCAPE TOTAL</b>		<b>\$ 321,032.00</b>	
69				

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
70	<b>STREETS, SIDEWALKS, MAINTENANCE &amp; OPERATIONS</b>			
71	<b>STREETS &amp; SIDEWALKS</b>			
72	Entry & Walls Maintenance	various	\$ 2,000.00	Estimated, as needed
73	Street/Decorative Light Maintenance	various	\$ 1,000.00	Estimated, as needed
74	Sidewalk Repair & Maintenance	various	\$ 1,500.00	Estimated, as needed
75	<b>MAINTENANCE STAFF</b>			
76	Employee-Salaries		\$ 81,372.88	Maintenance supervisor and Assistant maintenance. Both employees work 40 hours. Plus overtime hours for meeting attendance & misc.. Contemplates a 3% COLA adjustment
77	Employee-P/R Taxes		\$ 6,978.28	7.65% of payroll, additional \$750 added
78	Employee - Workers Comp	Egis Insurance	\$ 3,325.00	Confirmed with EGIS
79	Payroll processing fees	Innovations	\$ 1,900.00	Payroll and year end processing
80	Employee-Health & Phone Stipends		\$ 9,600.00	
81	Mileage	various	\$ 1,100.00	Estimated, as needed
82	<b>STREETS, SIDEWALKS, MAINTENANCE &amp; OPERATIONS</b>		<b>\$ 108,776.16</b>	
83				
84	<b>CLUBHOUSE &amp; SAFETY &amp; SECURITY</b>			
85	<b>CLUBHOUSE &amp; MISCELLANEOUS</b>			
86	Park & Field Repairs	various	\$ 7,200.00	Estimated, as needed. Included \$5,200 for basketball fence
87	Clubhouse Facility Maintenance	various	\$ 9,000.00	Estimated, as needed (includes swipe cards, signage, pest control, etc.).
88	Clubhouse, Telephone & Internet	Brighthouse	\$ 4,200.00	
89	Miscellaneous Supplies (Inclusive of Debit Card)	various	\$ 3,500.00	Estimated, as needed
90	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.
91	Pool Permits		\$ 750.00	as required by Statute
92	Seasonal Lighting		\$ 20,000.00	
93	Pest Control	Tropicare Termite	\$ 520.00	\$40 monthly
94	Clubhouse Exterior Furnishings		\$ -	
95	Clubhouse Cleaning		\$ -	
96	Clubhouse Miscellaneous	To Be Determined	\$ 7,500.00	Additional misc expenditures as needed
97	<b>SAFETY &amp; SECURITY</b>			
98	Part-Time Law Enforcement Details	FHP	\$ 50,000.00	Paid at \$40 per hour - Approximately 1,125 hours
99	Salary for Summer Monitor at Both Pools		\$ 23,500.00	Paid at \$10 per hour
100	Employee P/R Taxes		\$ 2,000.00	7.65% of gross payroll
101	Employee Workers Comp			
102	Video Surveillance		\$ 1,300.00	
103	Security - Other (Gate Service)		\$ 1,000.00	
104	<b>CLUBHOUSE &amp; SAFETY &amp; SECURITY</b>		<b>\$ 140,470.00</b>	

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
105				
106	<b>O&amp;M CONTINGENCY</b>			
107	O&M Contingency		\$ 42,053.00	To be utilized based on Board direction
108	<b>O&amp;M Contingency Total</b>		<b>\$ 42,053.00</b>	
109				
110	<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)</b>		<b>\$ 922,458.16</b>	
111				
112	<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.</b>		<b>\$ 105,013.84</b>	
113				
114	<b>OTHER FINANCING SOURCES AND (USES)</b>			
115	<b>RESERVES TRANSFERS OUT - OTHER FINANCING USES</b>		\$ -	
116	Emergency Reserve		\$ 20,000.00	The amount that was borrowed in FY 2019 was \$145,254
117	Asset Reserve		\$ 47,500.00	Based on Custom reserves Study
118	Bill Payment Reserve		\$ -	Pursuant to GASB; Bill payment reserve should represent 3 months of expenditures before other financing uses (transfers)
119	Park Development Reserve		\$ 37,514.00	
120	<b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>		<b>\$ 105,014.00</b>	
121				
122	<b>O&amp;M TOTAL EXPENDITURES</b>		<b>\$ 1,027,472.16</b>	

**BALLANTRAE  
STATEMENT 3  
FISCAL YEAR 2018/2019 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

<b>TOTAL O&amp;M BUDGET</b>	\$ 1,024,660	<b>TOTAL DS BUDGET</b>	\$ 557,421
<b>COLLECTION COSTS @ 6%</b>	\$ 65,404	<b>COLLECTION COST @ 6%</b>	\$ 35,580
<b>TOTAL O&amp;M ASSESSMENT</b>	<u>\$ 1,090,064</u>	<b>TOTAL</b>	<u>\$ 593,001</u>

Total Assessments ON-Roll  
\$ 1,683,065

UNITS ASSESSED				ALLOCATION OF O&M ASSESSMENT					
LOT SIZE	O&M	DEBT SERVICE	182	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	TOTAL DS BUDGET	66,206
Townhomes	182	182	182	0.56	101.92	11.16%	\$ 121,701	\$ 66,206	
Single Family 40'	179	179	179	1	179	19.61%	\$ 213,740	\$ 116,276	
Single Family 45'	139	139	139	1	139	15.23%	\$ 165,977	\$ 90,293	
Single Family 50'	302	302	302	1	302	33.08%	\$ 360,612	\$ 196,175	
Single Family 65'	157	156	156	1.13	177.41	19.43%	\$ 211,842	\$ 115,243	
Single Family 70'	9	9	9	1.13	10.17	1.11%	\$ 12,144	\$ 6,606	
Single Family 75'	1	1	1	1.13	1.13	0.12%	\$ 1,349	\$ 734	
Commercial	2	2	2	1.13	2.26	0.25%	\$ 2,699	\$ 1,468	
	<u>971</u>	<u>970</u>	<u>970</u>		<u>912.89</u>	<u>100.00%</u>	<u>\$ 1,090,064</u>	<u>\$ 593,001</u>	

PER LOT ANNUAL ASSESSMENT		
O&M	DEBT SERVICE	TOTAL
\$ 669	\$ 364	\$ 1,032
\$ 1,194.08	\$ 650	\$ 1,844
\$ 1,194	\$ 650	\$ 1,844
\$ 1,194	\$ 650	\$ 1,844
\$ 1,349.31	\$ 739	\$ 2,088
\$ 1,349	\$ 734	\$ 2,083
\$ 1,349	\$ 734	\$ 2,083
\$ 1,349	\$ 734	\$ 2,083

LESS: Pasco County Collection Costs \$ 65,404  
**Net Revenue to be Collected** \$ 1,024,660



**STATEMENT 2  
BALLANTRAE CDD  
ADOPTED FY 2020 BUDGET - SERIES 2015  
DEBT SERVICE ASSESSMENT**

	<b>FY 2020 ADOPTED BUDGET</b>
<b>REVENUE</b>	
ASSESSMENTS ON-ROLL	\$ 557,421
INTEREST--INVESTMENT	-
<b>TOTAL REVENUE</b>	<b>557,421</b>
<b>EXPENDITURES</b>	
INTEREST EXPENSE	
May 1, 2020	119,214
November 1, 2020	114,836
PRINCIPAL RETIREMENT	
May 1, 2020	320,000
<b>TOTAL EXPENDITURES</b>	<b>554,050</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,371</b>

TOTAL DS BUDGET	\$	557,420.94
COLLECTION COST @ 6%	\$	35,580.06
TOTAL	\$	<u>593,001.00</u>

**STATEMENT 5**  
**BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT**  
**Capital Improvement Revenue Refunding Bonds, Series 2015**  
**Bank Qualified Private Placement**  
**Actual/360 Interest Calculation**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>	<b>Bond Balance</b>
11/1/2016				-		7,680,000
5/1/2017	290,000	3.478%	134,297	424,297		7,390,000
11/1/2017		3.478%	131,368	131,368	555,665	7,390,000
5/1/2018	300,000	3.478%	129,226	429,226		7,090,000
11/1/2018		3.478%	126,035	126,035	555,261	7,090,000
5/1/2019	310,000	3.478%	123,980	433,980		6,780,000
11/1/2019		3.478%	120,524	120,524	554,504	6,780,000
5/1/2020	320,000	3.478%	119,214	439,214		6,460,000
11/1/2020		3.478%	114,836	114,836	554,050	6,460,000
5/1/2021	335,000	3.478%	112,964	447,964		6,125,000
11/1/2021		3.478%	108,881	108,881	556,844	6,125,000
5/1/2022	345,000	3.478%	107,105	452,105		5,780,000
11/1/2022		3.478%	102,748	102,748	554,853	5,780,000
5/1/2023	360,000	3.478%	101,073	461,073		5,420,000
11/1/2023		3.478%	96,348	96,348	557,421	5,420,000
5/1/2024	370,000	3.478%	95,301	465,301		5,050,000
11/1/2024		3.478%	89,771	89,771	555,072	5,050,000
5/1/2025	385,000	3.478%	88,307	473,307		4,665,000
11/1/2025		3.478%	82,927	82,927	556,234	4,665,000
5/1/2026	400,000	3.478%	81,575	481,575		4,265,000
11/1/2026		3.478%	75,817	75,817	557,392	4,265,000
5/1/2027	410,000	3.478%	74,580	484,580		3,855,000
11/1/2027		3.478%	68,528	68,528	553,109	3,855,000
5/1/2028	425,000	3.478%	67,783	492,783		3,430,000
11/1/2028		3.478%	60,973	60,973	553,757	3,430,000
5/1/2029	440,000	3.478%	59,979	499,979		2,990,000
11/1/2029		3.478%	53,152	53,152	553,131	2,990,000
5/1/2030	455,000	3.478%	52,285	507,285		2,535,000
11/1/2030		3.478%	45,063	45,063	552,348	2,535,000
5/1/2031	475,000	3.478%	44,329	519,329		2,060,000
11/1/2031		3.478%	36,619	36,619	555,948	2,060,000
5/1/2032	490,000	3.478%	36,221	526,221		1,570,000
11/1/2032		3.478%	27,909	27,909	554,130	1,570,000
5/1/2033	505,000	3.478%	27,454	532,454		1,065,000
11/1/2033		3.478%	18,932	18,932	551,386	1,065,000
5/1/2034	525,000	3.478%	18,623	543,623		540,000
11/1/2034		3.478%	9,599	9,599	553,223	540,000
5/1/2035	540,000	3.478%	9,443	549,443		-
11/1/2035	-	3.478%	0	0	549,443	-
<b>Total</b>	<b>\$ 7,680,000</b>		<b>\$ 2,853,771</b>	<b>\$ 10,533,771</b>	<b>\$ 10,533,771</b>	

**Footnote:**

(a) Data herein for the CDD's budgetary process purposes only.

Max annual ds: 557,421