

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
1 O&M REVENUES:									
2 LANDOWNER ASSESSMENTS (NET)	\$ 914,879	\$ 912,049	\$ 1,031,399	\$ 1,028,461	\$ 1,027,603	\$ 1,024,660	\$ 1,001,386	\$ 1,024,660	\$ -
3 EXCESS FEES CARRYFORWARD PREVIOUS YEARS	-	-	2,791	1,822	-	2,812	-	2,812	-
4 CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	-	-	-	-	-	249,323	-	-	(249,323)
5 OTHER INCOME	7,912	7,411	9,272	10,042	4,647	-	6,329	-	-
6 TRANSFER IN FROM RESERVE FUND	-	-	-	-	-	200,458	-	-	(200,458)
6 O&M TOTAL REVENUES:	922,791	919,460	1,043,462	1,040,325	1,032,250	1,477,253	1,007,715	1,027,472	(449,781)
8 O&M ADMINISTRATIVE EXPENDITURES:									
9 BOARD OF SUPERVISORS									
10 SUPERVISOR STIPENDS	10,675	11,600	15,000	10,400	14,000	14,000	6,400	14,000	-
11 NEWSLETTER - PRINT & MAILING	965	1,291	1,612	3,618	6,840	10,000	3,924	10,000	-
12 WEBSITE SERVER & NAME	-	-	168	686	179	880	180	880	-
13 PUBLIC OFFICIALS LIABILITY INSURANCE	5,369	2,500	2,658	2,500	2,500	3,300	2,500	2,625	(675)
14 MANAGEMENT SERVICES									
15 ADMINISTRATIVE SERVICES	5,000	5,000	2,938	-	-	-	-	-	-
16 DISTRICT MANAGEMENT	30,000	30,000	34,908	43,950	53,196	53,200	26,598	53,200	-
17 FINANCIAL CONSULTING SERVICES	5,000	5,000	10,121	-	-	-	-	-	-
18 ACCOUNTING SERVICES	15,000	15,000	5,439	-	-	-	-	-	-
19 ENGINEERING & LEGAL SERVICES									
20 DISTRICT ENGINEER	29,985	11,637	15,949	14,775	1,400	18,000	1,892	18,000	-
21 DISTRICT COUNSEL	16,220	15,745	37,433	12,113	12,539	17,300	3,609	17,300	-
22 ADMINISTRATIVE: OTHER									
23 ANNUAL FINANCIAL AUDIT	3,200	3,400	3,600	3,500	4,455	3,700	-	3,700	-
24 DISCLOSURE REPORT	1,100	1,000	-	-	-	1,000	-	1,000	-
25 TRUSTEES FEES	3,771	2,200	3,771	3,771	3,771	3,772	-	3,772	-
26 PROPERTY APPRAISER FEE	150	150	150	150	150	150	-	150	-
27 LEGAL ADVERTISING	1,133	953	2,033	645	476	750	124	750	-
28 ARBITRAGE REBATE CALCULATION	650	650	650	-	1,750	650	-	650	-
29 DUES, LISCENSES AND FEES	1,088	1,057	225	609	648	1,200	184	1,200	-
30 COMPLIANCE WITH ADA	-	-	-	-	-	-	-	2,480	2,480
31 ADMINISTRATIVE CONTINGENCY	-	-	685	-	1,072	5,000	1,682	5,000	-
32 O&M ADMINISTRATIVE TOTAL:	129,306	107,183	137,340	96,717	102,976	132,902	47,093	134,707	1,805
34 INSURANCE									
35 GERNERAL LIABILITY	6,856	5,724	5,000	10,449	3,388	3,177	3,414	3,032	(145)
36 PROPERTY CASUALTY	4,188	5,354	3,519	-	8,826	9,709	12,986	14,188	4,479
37 INSURANCE TOTAL	11,044	11,078	8,519	10,449	12,214	12,886	16,400	17,220	4,334
39 UTILITY SERVICES									
40 ELECTRIC UTILITY SERVICES	20,920	20,221	20,651	22,580	20,712	23,000	10,840	23,000	-
41 ELECTRIC UTILITY - RECREATION FACILITIES	14,543	14,591	12,302	10,345	11,836	15,500	6,335	15,500	-
42 ELECTRIC STREET LIGHTING	102,180	102,449	100,576	99,289	102,389	103,500	51,060	103,500	-
43 UTILITY - WATER - CLUBHOUSE & POOLS	7,484	8,610	13,527	12,947	8,552	14,000	2,689	14,000	-
44 STORMWATER ASSESSMENT	911	866	1,105	1,128	1,751	2,200	1,751	2,200	-
45 UTILITY SERVICES SUBTOTAL	146,038	146,737	148,161	146,289	145,240	158,200	72,675	158,200	-
47 LAKES/PONDS & LANDSCAPE									
48 LAKES/PONDS: CONTRACTS									
49 AQUATIC CONTRACT	22,800	22,800	22,800	22,800	22,800	22,800	11,400	22,800	-
50 WETLAND BUFFER SPRAY CONTRACT	-	-	-	-	-	-	-	14,400	14,400
51 LAKES/PONDS: OTHER									
52 FOUNTAIN REPAIRS & MAINTNANCE	-	7,591	905	1,249	7,290	3,000	658	3,000	-
53 MITIGATION AREAS: MONITOR & MAINTAIN	1,570	-	-	-	-	1,500	-	1,500	-
54 LAKE/POND REPAIRS	8,850	2,400	15,150	-	8,543	10,000	73	10,000	-
55 INSTALL/REPLACE AQUATIC PLANTS	-	-	4,750	-	7,805	5,000	-	5,000	-
56 LANDSCAPING: CONTRACTS									
57 LANDSCAPE MAINTENANCE CONTRACT	247,385	174,507	154,246	149,856	144,231	144,240	72,116	144,240	-
58 LANDSCAPE - SECONDARY CONTRACTS	-	-	-	-	-	31,212	-	31,212	-
59 LANDSCAPE OVERSIGHT/MANAGEMENT	6,000	6,000	-	-	-	-	-	-	-
60 LANDSCAPING: OTHER									
61 IRRIGATION REPAIRS AND MAINTENANCE	9,313	12,897	9,493	14,424	10,466	14,000	7,643	14,000	-
62 REPLACE PLANTS, MULCH & TREES	15,395	25,946	24,567	33,955	48,272	36,500	18,731	36,500	-
63 SOD & SEED REPLACEMENT	-	400	1,259	1,540	7,784	10,000	-	10,000	-
64 LANDSCAPE ENHANCEMENT	-	-	12,305	-	6,310	-	-	-	-
65 EXTRA MOWINGS DURING RAINY SEASON	-	-	-	-	-	5,000	-	5,000	-
66 RUST PREVENTION FOR IRRIGATION SYSTEM	9,600	10,400	10,185	10,380	10,380	10,380	4,325	10,380	-
67 FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER)	-	-	2,441	13,568	1,560	13,000	-	13,000	-
68 LAKES/PONDS & LANDSCAPE TOTAL	320,913	262,941	258,101	247,772	275,441	306,632	114,946	321,032	14,400
70 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS									
71 STREETS & SIDEWALKS									
72 ENTRY & WALLS MAINTENANCE	-	350	-	2,118	-	2,000	944	2,000	-
73 STREET/DECORATIVE LIGHT MAINTENANCE	-	-	-	-	-	1,000	-	1,000	-
74 SIDEWALK REPAIR & MAINTENANCE	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
75 MAINTENANCE STAFF									
76 EMPLOYEE - SALARIES	55,555	70,289	73,503	72,535	78,849	79,480	35,538	81,373	1,893
77 EMPLOYEE - P/R TAXES	4,437	5,938	8,698	6,343	6,272	6,833	3,007	6,978	-
78 EMPLOYEE - WORKERS COMP	3,612	3,243	3,300	4,959	610	3,960	3,052	3,325	(635)
79 PAYROLL PROCESSING FEES	-	-	820	1,505	1,534	1,900	1,196	1,900	-
80 EMPLOYEE- HEALTH & PHONE STIPENDS	4,800	10,000	7,200	7,052	8,000	9,600	-	9,600	-
81 MILEAGE	1,267	847	580	556	519	1,100	177	1,100	-
82 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS	72,271	90,667	94,101	95,068	97,247	107,373	43,914	108,776	1,258
83									
84 CLUBHOUSE & SAFETY & SECURITY									
85 CLUBHOUSE & MISCELLANEOUS									
86 PARK/FIELD REPAIRS	-	2,094	3,365	362	12,657	2,000	-	7,200	5,200
87 CLUBHOUSE FACILITY MAINTENANCE	9,598	6,969	2,256	4,672	3,066	9,000	1,491	9,000	-
88 CLUBHOUSE TELEPHONE/INTERNET/FAX	3,816	3,933	4,028	3,908	4,026	4,200	2,153	4,200	-
89 MISCELLANEOUS SUPPLIES (INCLUSIVE OF DEBIT CARD)	3,419	2,153	1,031	5,854	1,857	3,500	658	3,500	-
90 POOL/FOUNTAIN/SPALSH PAD MAINTENANCE	10,067	10,169	8,163	19,325	10,836	10,000	3,962	10,000	-
91 POOL PERMITS	-	-	705	705	705	750	-	750	-
92 SEASONAL LIGHTING	8,000	9,000	26,200	10,700	19,077	20,000	18,238	20,000	-
93 PEST CONTROL	-	-	755	955	955	520	240	520	-
94 CLUBHOUSE EXTERIOR FURNISHINGS	-	-	-	3,255	-	-	-	-	-
95 CLUBHOUSE CLEANING	-	-	-	66	-	-	-	-	-
96 CLUBHOUSE MISCELLANEOUS	6,877	10,712	7,297	635	9,795	7,500	734	7,500	-
97 SAFETY & SECURITY									
98 PART-TIME LAW ENFORCEMENT DETAILS	38,590	35,760	41,960	35,120	42,350	50,000	7,960	50,000	-
99 SALARY FOR SUMMER MONITOR AT BOTH POOLS	14,978	13,420	16,911	19,741	19,581	23,500	1,487	23,500	-
100 EMPLOYEE P/R TAXES	1,215	1,128	1,388	1,882	1,895	2,000	-	2,000	-
101 EMPLOYEE WORKER'S COMP	1,226	1,030	1,111	-	-	1,300	-	1,300	-
102 VIDEO SURVEILLANCE	95	-	185	-	175	-	-	-	-
103 SECURITY - OTHER (GATE SERVICE)	-	-	3,974	2,497	4,096	1,000	2,203	1,000	-
104 CLUBHOUSE & SAFETY & SECURITY	97,881	96,368	119,329	109,677	131,071	135,270	39,126	140,470	5,200
105									
106 O&M CONTINGENCY & CAPITAL PROJECTS									
107 O&M CONTINGENCY	25,318	6,618	13,997	-	29,078	44,257	-	42,053	(2,204)
108 ENTRANCES & OTHER PLANT REPLACEMENT	-	-	-	-	-	156,192	8,878	-	(156,192)
109 WALL & STRUCTURE PAINTING	-	-	-	-	-	95,624	98,374	-	(95,624)
110 INVASIVE & UNDESIRABLE PLANT REMOVAL	-	-	-	-	-	86,317	86,317	-	(86,317)
111 O&M CONTINGENCY TOTAL	25,318	6,618	13,997	-	29,078	382,390	193,569	42,053	(340,337)
112									
113 TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	802,771	721,592	779,548	705,972	793,267	1,235,653	527,723	922,458	(313,195)
114									
115 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	120,020	197,868	263,914	334,353	238,983	241,600	479,992	105,014	(136,586)
116									
117 OTHER FINANCING SOURCES AND (USES)									
118 RESERVES TRANSFERS OUT-OTHER FINANCING USES									
119 EMERGENCY RESERVE	100,000	25,000	-	-	-	20,000	-	20,000	-
120 ASSET RESERVE	69,458	50,000	-	50,000	41,878	46,600	-	47,500	900
121 BILL PAYMENT RESERVE	100,000	-	-	-	-	-	-	-	-
122 PARK DEVELOPMENT RESERVE	110,150	110,150	175,000	140,150	175,000	175,000	175,000	37,514	(137,486)
123 TOTAL OTHER FINANCING SOURCES AND (USES)	379,608	185,150	175,000	190,150	216,878	241,600	175,000	105,014	(136,586)
124									
125 O&M TOTAL EXPENDITURES	1,959,832	1,621,716	954,548	896,122	1,010,145	1,477,253	702,723	1,027,472	(449,781)
126									
127 NET CHANGE IN FUND BALANCE	(259,588)	12,718	88,914	144,203	22,105	-	304,992	(0)	(0)
128 BEGINNING FUND BALANCE GENERAL FUND					228,151	250,256	-	933	
129 LESS FUND BALANCE FORWARD		8			-	(249,323)	-	-	
130 ENDING FUND BALANCE - GENERAL FUND					250,256	933		933	
131 ENDING FUND BALANCE - RESERVE FUND (Stmt 2)					1,564,224	-		1,710,380	
132 TOTAL FUND BALANCE - GENERAL & RESERVE FUNDS					\$ 1,814,480	\$ 933		\$ 1,711,315	
133 AUDITED FUND BALANCE									

BALLANTRAE CDD - STATEMENT 2
FY 2020 ADOPTED BUDGET

RESERVES

	FY 2019 AMENDED	FY 2020 ADOPTED	FY 2019 to FY 2020 VARIANCE
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	37,514	(137,486)
20 TRANSFER IN (OUT)- ASSET RESERVE	(8,604)	47,500	56,104
21 TRANSFER IN (OUT) - EMERGENCY RESERVE	(125,254)	20,000	145,254
22 TOTAL OTHER FINANCING SOURCES SOURCES (USES)	41,142	105,014	63,872
23			
24 NET CHANGE IN FUND BALANCE	41,142	105,014	63,872
25 FUND BALANCE BEGINNING	1,564,224	-	1,564,224
26 FUND BALANCE ENDING	1,605,366	105,014	1,628,096
27			

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

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
8	O&M ADMINISTRATIVE EXPENDITURES:			
9	BOARD OF SUPERVISORS			
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	MANAGEMENT SERVICES			
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	ENGINEERING & LEGAL SERVICES			
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	ADMINISTRATIVE OTHER			
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 unowns
31	Administrative Contingency		\$ 5,000.00	
32	O&M ADMINISTRATIVE TOTAL		\$ 134,707.00	

33

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
34	INSURANCE			
35	General Liability Insurance	Egis Insurance	\$ 3,032.00	Pursuant to agent
36	Property Casualty	Egis Insurance	\$ 14,188.00	Pursuant to agent
37	INSURANCE TOTAL		\$ 17,220.00	
38				
39	UTILITY SERVICES			
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	UTILITY SERVICES SUBTOTAL		\$ 158,200.00	
46				
47	LAKES/PONDS & LANDSCAPE			
48	LAKES/PONDS:CONTRACTS			
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	LAKES/PONDS:OTHER			
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	LANDSCAPING:CONTRACTS			
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	LANDSCAPING:OTHER			
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	LAKES/PONDS & LANDSCAPE TOTAL		\$ 321,032.00	
69				

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
70	STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS			
71	STREETS & SIDEWALKS			
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	MAINTENANCE STAFF			
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	STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS		\$ 108,776.16	
83				
84	CLUBHOUSE & SAFETY & SECURITY			
85	CLUBHOUSE & MISCELLANEOUS			
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	SAFETY & SECURITY			
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	CLUBHOUSE & SAFETY & SECURITY		\$ 140,470.00	

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
105				
106	O&M CONTINGENCY			
107	O&M Contingency		\$ 42,053.00	To be utilized based on Board direction
108	O&M Contingency Total		\$ 42,053.00	
109				
110	TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)		\$ 922,458.16	
111				
112	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.		\$ 105,013.84	
113				
114	OTHER FINANCING SOURCES AND (USES)			
115	RESERVES TRANSFERS OUT - OTHER FINANCING USES		\$ -	
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	TOTAL OTHER FINANCING SOURCES AND (USES)		\$ 105,014.00	
121				
122	O&M TOTAL EXPENDITURES		\$ 1,027,472.16	

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

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

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

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance
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	-
Total	\$ 7,680,000		\$ 2,853,771	\$ 10,533,771	\$ 10,533,771	

Footnote:

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

Max annual ds: 557,421