

STATEMENT 1
VILLAGES OF GLEN CREEK CDD
FY 2020 PROPOSED GENERAL FUND

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD - MAR	FY 2020 PROPOSED	VARIANCE FY 19 VS FY20
REVENUE							
GENERAL FUND REVENUES /(a)	\$ 75,982	\$ 106,492	\$ 206,296	\$ 448,374	\$ 87,744	\$ 527,866	\$ 79,492
INTEREST	-	-	-	-	-	-	-
MISCELLANEOUS	-	22	-	-	-	-	-
TOTAL REVENUE	75,982	106,514	206,296	448,374	87,744	527,866	79,492
EXPENDITURES							
GENERAL ADMINISTRATIVE:							
SUPERVISORS COMPENSATION	1,800	1,200	4,200	8,000	600	8,000	-
PAYROLL TAXES	138	92	321	612	46	612	-
PAYROLL SERVICES	473	138	387	600	139	600	-
TRAVEL PER DIEM	113	263	221	500	-	500	-
MANAGEMENT CONSULTING SERVICES	21,000	21,000	29,996	25,000	12,498	25,000	-
CONSTRUCTION ACCOUNTING SERVICES	-	9,500	3,000	9,000	9,000	4,500	(4,500)
PLANNING AND COORDINATING SRVCS.	36,000	36,000	36,000	36,000	18,000	36,000	-
BANK FEES	12	24	16	264	127	264	-
MISCELLANEOUS	-	-	306	750	7,000	750	-
AUDITING SERVICES	2,800	3,946	4,046	3,600	-	3,100	(500)
INSURANCE	2,363	2,410	9,174	21,093	11,418	16,937	(4,156)
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	1,718	1,537	1,558	2,500	3,086	2,500	-
ENGINEERING SERVICES	908	3,889	5,347	4,000	2,512	5,000	1,000
LEGAL SERVICES	7,294	13,146	21,997	7,500	2,554	7,500	-
WEBSITE HOSTING	978	757	758	740	360	2,265	1,525
ADMINISTRATIVE CONTINGENCY	625	562	-	1,000	-	1,000	-
TOTAL GENERAL ADMINISTRATIVE	76,397	94,639	117,501	121,334	67,515	114,703	(6,631)
DEBT ADMINISTRATION:							
DISSEMINATION AGENT	-	5,000	5,000	5,000	5,000	5,000	-
TRUSTEE FEES	-	6,411	6,411	10,236	-	16,378	6,142
TRUST FUND ACCOUNTING	-	-	3,600	3,600	1,800	3,600	-
ARBITRAGE	-	-	650	650	650	650	-
TOTAL DEBT ADMINISTRATION	-	11,411	15,661	19,486	7,450	25,628	6,142
PHYSICAL ENVIRONMENT EXPENDITURES:							
STREETPOLE LIGHTING	-	-	-	25,000	-	32,000	7,000
ELECTRICITY (IRRIG. & POND PUMPS)	-	-	102	7,992	1,874	8,000	8
WATER	-	-	-	-	22,428	9,600	9,600
LANDSCAPING MAINTENANCE	-	-	38,537	160,000	57,944	187,744	27,744
LANDSCAPE REPLINISHMENT	-	-	-	5,000	-	5,000	-
IRRIGATION MAINTENANCE	-	-	88	2,000	1,011	3,000	1,000
CREEK MAINTENANCE	-	-	-	10,000	-	10,000	-
POND MAINTENANCE	-	514	4,656	3,012	1,622	16,632	13,620
POND BANK MOWING	-	-	17,126	-	-	-	-
STORMWATER DRAIN & MAINTENANCE	-	-	397	-	-	-	-
SOLID WASTE DISPOSAL	-	-	-	-	450	6,000	6,000
COMPREHENSIVE FIELD SERVICES	-	-	-	15,000	1,805	12,867	(2,133)
FIELD MANAGER	-	-	8	-	-	-	-

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FIELD SERVICES MILEAGE	-	380	1,561	-	-	1,500	1,500
GATE MAINTENANCE	-	-	-	3,000	-	10,000	7,000
GATE CLICKERS	-	-	-	5,250	-	3,000	(2,250)
PET WASTE REMOVAL	-	-	-	3,500	-	3,817	317
HOLIDAY DECORATIONS	-	-	-	5,000	-	5,000	-
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	-	894	62,474	244,754	87,134	314,160	69,406
AMENITY CENTER OPERATIONS:							
POOL SERVICE CONTRACT	-	-	-	12,000	-	16,500	4,500
POOL MAINTENANCE & REPAIRS	-	-	-	1,500	-	2,500	1,000
POOL PERMIT	-	-	-	275	250	275	-
AMENITY MANAGEMENT	-	-	-	3,000	-	7,000	4,000
AMENITY CENTER POWER WASH	-	-	-	3,000	-	6,000	3,000
AMENITY CENTER CLEANING & MAINTENANCE	-	-	-	5,700	-	7,800	2,100
AMENITY CENTER PHONE & INTERNET	-	-	-	525	-	3,060	2,535
AMENITY CENTER ELECTRICITY	-	-	-	8,000	2,804	8,000	-
AMENITY CENTER WATER	-	-	-	6,500	-	3,000	(3,500)
AMENITY CENTER PEST CONTROL	-	-	480	1,800	720	1,440	(360)
AMENITY CENTER CAMERA	-	-	-	-	-	-	-
ENTRANCE GATE CAMERAS	-	-	-	-	-	-	-
REFUSE SERVICE	-	-	-	2,500	-	2,700	200
LANDSCAPE MAINTENANCE INFILL	-	-	-	5,000	11,560	5,000	-
MISC. AMENITY CENTER REPAIRS & MAINTENANCE	-	-	-	5,000	-	5,000	-
KEY PAD	-	-	-	8,000	6,273	5,100	(2,900)
TOTAL AMENITY CENTER OPERATIONS	-	-	480	62,800	21,607	73,375	10,575
INCREASE IN RESERVES	-	-	-	-	-	-	-
TOTAL EXPENDITURES	76,397	106,944	196,118	448,374	183,706	527,866	79,492
EXCESS OF REVENUE OVER (UNDER) EXPNDTRS.	(415)	(430)	10,178	-	(95,962)	-	-
FUND BALANCE - BEGINNING	845	430	0	10,178	10,178	10,178	-
INCREASE IN FUND BALANCE	-	-	-	-	-	-	-
FUND BALANCE - ENDING	430	0	10,178	10,178	(85,784)	10,178	

Fund Balance Analysis

Two Months Operating	\$ 87,978
Projected Balance 09/30/2020	\$ 10,178
Underfunded	\$ 77,799

Footnotes:

(a) Revenue collections from County tax collector and/or budget funding agreement only as needed based on actuals. Draws upon budget funding agreement can only be based on actual expenditures.

**STATEMENT 3
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PROPOSED FY 2020 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT		COMMENTS (SCOPE OF SERVICE)
ADMINISTRATIVE EXPENSES:				
SUPERVISORS COMPENSATION	Board of Supervisors	\$ 8,000		Statute allows \$200 per meeting per Supervisor, established at 8 meetings for 5 Supervisors
PAYROLL TAXES	Paychex	\$ 612		Calculated at 7.65% of Payroll
PAYROLL SERVICES	Paychex	\$ 600		\$55 per payroll plus year end processing
TRAVEL PER DIEM	Not Applicable	\$ 500		Estimated as needed
MANAGEMENT CONSULTING SERVICES	DPFG	\$ 25,000		
CONSTRUCTION ACCOUNTING SERVICES	DPFG	\$ 4,500		Estimated for Series 2018B
PLANNING, COORDINATING & CONTRACT SERVICES	DPFG	\$ 36,000		Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with maintenance & construction of District infrastructure
BANK FEES	VARIOUS	\$ 264		
MISCELLANEOUS	MISC.	\$ 750		
AUDITING SERVICES	Grau & Associates	\$ 3,100		
INSURANCE	EGIS	\$ 16,937		
REGULATORY & PERMIT FEES		\$ 175		
LEGAL ADVERTISEMENTS	BRADENTON HERALD	\$ 2,500		
ENGINEERING SERVICES	VARIOUS	\$ 5,000		
LEGAL SERVICES	STRALEY ROBIN & VARIOUS OTHERS	\$ 7,500		ADA compliant website to be furnished by Campus Suite. Amount includes monthly scans of the website, the website platform itself as well as the remediation of 750 document pages

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WEBSITE HOSTING	CAMPUS SUITE	\$ 2,265		
ADMINISTRATIVE CONTINGENCY		\$ 1,000		
	TOTAL			
DEBT SERVICE ADMINISTRATION:		114,703		
DISSEMINATION AGENT	DISCLOSURE SERVICES	\$ 5,000		Dissemination to facilitate compliance with Securities & Exchange Commission continuing disclosure
TRUSTEE FEES	US BANK	\$ 16,378		Confirmed with Trustee for Series 2016 and Series 2018
TRUST FUND ACCOUNTING	DPFG	\$ 3,600		
ARBITRAGE	LLS Tax Solutions	\$ 650		The District is required to calculate interest from bond proceeds each year pursuant to the Internal Revenue Code.
	TOTAL			

25,628

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PHYSICAL ENVIRONMENT EXPENDITURES:				
STREETPOLE LIGHTING		\$ 32,000		compared cost to other projects for yearly cost estimate
ELECTRICITY (IRRIGATION PUMPS)		\$ 8,000		Estimated
WATER		\$ 9,600		Estimated
LANDSCAPING MAINTENANCE	YELLOWSTONE	\$ 187,744	OM-VC-009	Core maintenance services of mowing, detailing, fertilization and irrigation inspection. Base contract \$104,232.00 estimated total adding \$55,768 amenity center \$27744
LANDSCAPE REPLENISHMENT	YELLOWSTONE	\$ 5,000		Estimated an additional \$5,000 for unknown replenishment expenditures
IRRIGATION MAINTENANCE	YELLOWSTONE	\$ 3,000		Estimated based on 50 zones
CREEK MAINTENANCE		\$ 10,000		Estimated pond bank mowing, etc.
POND MAINTENANCE		\$ 16,632	OM-VC-007 and new estimate	Current contract is for five ponds at \$285 per month, effective December 1, 2019. Additionally an estimate was obtained to add 19 more ponds
POND BANK MOWING	YELLOWSTONE	\$ -		Included in base Landscape
STORMWATER DRAIN & MAINTENANCE		\$ -		Storm drain and wash out maintenance, repairs are as needed and vary
SOLID WASTE DISPOSAL		\$ 6,000		Electric motors lift station service contract yearly \$2,820 should add for motor repair/service \$3,000
COMPREHENSIVE FIELD SERVICE MANAGEMENT	DPFG Field Services	\$ 12,867		Directs day to day operations of District and oversees Field Services & Amenity Services. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security, manage of RFP for ongoing maintenance, prepare monthly written reports to the Board, including mileage for field tech.
FIELD SERVICES		\$ -		
FIELD SERVICES MILEAGE		\$ 1,500		

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GATE MAINTENANCE & ACCESS	DOOR KING	\$ 10,000		Estimated for two gates (entrance & rear)\$5,000 EA
GATE CLICKERS		\$ 6,000		100 residents at 30 each x 2 = 6,000
PET WASTE REMOVAL	POOP 911	\$ 3,817	Estimate received	Estimate received for 5 pet waste stations
HOLIDAY DECORATIONS		\$ 5,000		Holiday lights no event cost
	TOTAL	\$ 317,160		
AMENITY CENTER OPERATIONS:				
POOL SERVICE CONTRACT	H2 Pool	\$ 16,500	Estimate received	Brought costs inline with other projects
POOL MAINTENANCE & REPAIRS	Estimated	\$ 2,500		Miscellaneous estimated
POOL PERMIT		\$ 275		Based on actual from other pools of similar size
AMENITY MANAGEMENT	DPFG	\$ 7,000		Track & handle facility access keys, coordination of janitorial services, track & coordinate facility rental activities, and implement general operation & rules for the amenity
AMENITY CENTER POWER WASH	H2 Pool	\$ 3,000	Estimate received	Power washing at 1x per month
AMENITY CENTER CLEANING & MAINTENANCE	H2 Pool	\$ 7,800	Estimate received	7 day/week cleaning
AMENITY CENTER PHONE & INTERNET	Estimated	\$ 3,060		Estimated at \$255 monthly
AMENITY CENTER ELECTRICITY	Estimated	\$ 8,000		Estimated
AMENITY CENTER WATER	Estimated	\$ 3,000		Estimated
AMENITY CENTER PEST CONTROL	Earth Tech	\$ 1,440	OM-VC-DPFG-002	Contracted at \$120 per month

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FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT		COMMENTS (SCOPE OF SERVICE)
AMENITY CENTER CAMERA		\$ -		Install new cameras 8K plus monitor yearly at 3K plus 1K service charges/repair
ENTRANCE GATE CAMERAS		\$ -		Install new cameras 8K plus monitor yearly at 3K plus 1K service charges/repair
REFUSE SERVICE	Estimated	\$ 2,700		Estimated at \$225 per month for a 4 yard dumpster
LANDSCAPE MAINTENANCE INFILL	Estimated	\$ 5,000		Landscape infill as needed
MISC. AMENITY CENTER REPAIRS & MAINTENANCE	Estimated	\$ 5,000		Estimated
KEY PAD		\$ 5,100		Supply and Install key pad estimate; maintenance and service \$1,500
	TOTAL	\$ 70,375		

INCREASE IN RESERVES \$ -

Total FY 2020 \$ 527,866