CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT DISTRICT OFFICE · 12750 CITRUS PARK LANE, SUITE 115 TAMPA, FL 33625 www.connertonwestcdd.org

Board of Supervisors Connerton West Community Development District

July 27, 2020

AGENDA

Dear Board Members:

The Connerton West Community Development District regular meeting of the Board of Supervisors of will be held on Monday, August 3, 2020 at 6:00 p.m., at Club Connerton, located at 21100 Fountain Garden Way, Land O' Lakes, FL 34638. The following is the agenda for this meeting:

1. 2. 3.	AUDI	- TO ORDER/ROLL CALL ENCE COMMENTS NESS ADMINISTRATION
З.	A.	Consideration of Minutes of the Board of Supervisors'
	A .	Meeting held on July 6, 2020 Tab 1
	В.	Consideration of Operation and Maintenance
		Expenditures for June 2020 Tab 2
4.	BUSI	NESS ITEMS
	Α.	Field Inspection Report (under separate cover)
	В.	Irrigation Report (under separate cover)
	C.	
	D.	
	Ε.	Public Hearing on Final Budget for FY 2020-2021
		1. Consideration of Resolution 2020-11; Approving
		FY 2020-2021 Final Budget Tab 3
		2. Consideration of Resolution 2020-12; Imposing
	-	Special Assessments
	F.	Consideration of Resolution 2020-13; Setting
E	стаг	FY 2020-2021 Meeting Schedule Tab 5
5.	-	F REPORTS District Counsel
		District Engineer
	Б. С.	
	0.	1. Financial Status Update
		2. Action Item List
6.		ENCE COMMENTS
7.	_	ERVISOR REQUESTS
8.		DURNMENT

Connerton West Community Development District July 27, 2020 Page Two

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 933-5571.

Sincerely,

Greg Coz

Greg Cox District Manager

cc: Roy Van Wyk, Hopping Green & Sams, P.A.

Tab 1

CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT July 6, 2020 - Minutes of Meeting Page 1

I	MINUTES OF	MEETING						
Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.								
COMMUI	CONNERTO NITY DEVELC	N WEST OPMENT DISTRICT						
The regular Meeting of the Board of Supervisors of Connerton West Community Development District was held on Monday , July 6 , 2020 at 4:07 p.m. and was conducted by means of communications media technology telephone pursuant to Executive Orders issued by Governor DeSantis and pursuant to Section 120.54(5)(b)2., Florida Statutes.								
Present and constituting a quorur	m:							
Richard Dombrowski James Jackson Daniel Novak	Board Supe	ervisor, Chairman ervisor, Assistant Secretary ervisor, Assistant Secretary						
Also present were:								
Greg Cox Taylor Nielsen Roy Van Wyk Jordan Schrader Greg Woodcock Leonard Morrow Mark Ballenger Craig Bramblett	District Mar District Cou District Eng District Eng Representa Representa	Manager, Rizzetta & Company Manager, Rizzetta & Company Counsel, Hopping Green & Sams, P.A. Engineer, Clearview Land Design Engineer, Cardno ntative, Cardno ntative, Ballenger ntative, CLM						
FIRST ORDER OF BUSINESS		Call to Order						
Mr. Cox called the meeting	g to order and	read the roll call.						
	SS	Audience Comments on Agenda Items						
The Board received audier residence at the entrance to Jac		concerning the removal of oak trees behind						
THIRD ORDER OF BUSINESS		Consideration of Minutes of the Board of Supervisors' Meeting held on June 1, 2020						
Mr. Cox presented the mir 2020.	nutes of the Bo	ard of Supervisors' meeting held on June 1,						

CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT July 6, 2020 - Minutes of Meeting

Page 2

On a Motion by Mr. Dombrowski, seconded by Mr. Jackson, with all in favor, the Board of Supervisors unanimously approved the minutes of the Board of Supervisors' Meeting held on June 1, 2020, as presented, for the Connerton West Community Development District.

FOURTH ORDER OF BUSINESS

Consideration of Operation and Maintenance Expenditures for Mav 2020

Mr. Cox presented the Operations and Maintenance expenditures report for May 2020.

On a Motion by Mr. Jackson, seconded by Mr. Dombrowski, with all in favor, the Board of Supervisors unanimously approved to ratify the payment of the invoices in the May 2020 Operations and Maintenance Expenditures Report (\$143,588.02), for the Connerton West Community Development District.

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59 60 FIFTH ORDER OF BUSINESS

Aquatic Maintenance Update

The Board received an aquatic maintenance update from Mr. Leonard Morrow, with 61 Cardno, and he provided an update regarding Pond 28. Mr. Novack guestioned whether or 62 63 not treated vegetation would be removed or allowed to decay in Pond M. Mr. Jackson questioned by Pond #29 was so overgrown and Mr. Morrow explained that it was part of a 64 mitigation area and that it had a very large littoral shelf. Mr. Schrader noted that he would 65 be passing SWFWMD information over to Cardo since he was departing as District 66 67 Engineer.

68 SIXTH ORDER OF BUSINESS 69

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Discussion of Mowing Issues

71 Mr. Cox presented a Field Inspection report that was prepared by Mr. John Toborg, with Rizzetta. Mr. Jackson expressed he would like the landscape contract to be sent to 72 73 CLM to show them what the Scope of Work says regarding how often they are to mow. He discussed the amount of weeds being allowed to grow in the flower beds. Mr. Dombrowski 74 expressed added his concerns regarding the mowing and the weeds. Mr. Jackson 75 76 expressed that CLM needed to step up and do the work. Mr. Bramlett, with CLM, responded 77 that they were responding and requested examples so he could immediately respond. Mr. 78 Bramlett indicated that Mr. Toborg's inspections were being done so soon after the last one 79 that it made it difficult to keep the red markings out of the report. The Board requested that 80 District staff was to review the contract with the CLM representatives regarding mowing and weeding within the District. Mr. Jackson reported that CLM is pulling mowers off of the 81 District and sending them to other work areas. Mr. Novak discussed that he had noted that 82 annuals had been replaced and Mr. Jackson noted that they were not lasting as long. Mr. 83 84 Mark Ballenger explained the issues with the heat and soil as both impacted the irrigation in place. He noted how delicate plants were a challenge to maintain in the current conditions. 85 86 87

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CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT July 6, 2020 - Minutes of Meeting Page 3

SEVENTH ORDER OF BUSINESS	Irrigation Report
pumps and noted their age, noise and v communication devices that had failed requested that if it is bearing issue they	ation maintenance update to the Board on the EP vibrations that are occurring. He discussed failed two and felt that the heat may be a factor. Mr. Jackson v should begin preparing to provide the Board with a enger added that there are two pumps that support
EIGHTH ORDER OF BUSINESS	Discussion of Fishing Policies & Enforcement
ponds and type of enforcement being p Mr. Cox requested if the Board wanter Board expressed that the patrols conti current traffic patrols. Mr. Novack req	of residents fishing complaints currently in No Fishing provided by the off-duty FHP troopers for the District. d to continue with patrols inspecting the areas. The nue but less often and more as a component of the uested that the current fishing pond map be posted ion as to which ponds were open to kayak use.
NINTH ORDER OF BUSINESS	Public Hearing on Amended Rules of Procedure
• • •	urpose of the revisions to the amended Rules of hearing was required due to the revisions being
	i, seconded by Mr. Novak, the Board opened the of Procedure, for the Connerton West Community
There were no public comments	
	conded by Mr. Dombrowski, the Board closed the of Procedure, for the Connerton West Community
TENTH ORDER OF BUSINESS	Consideration of Resolution 2020-03; Amended Rules of Procedure
Mr. Roy Van Wyk presented Re Procedure.	esolution 2020-03 regarding the Amended Rules of
	onded by Mr. Dombrowski, the Board approved to led Rules of Procedure, for the Connerton West

ELEVENTH ORDER OF BUSINESS	Ratification of Wildlife Trappe Agreement
Chairman had previously approved the ren	ion date of the Wildlife Trapping agreement, the ewal of the agreement and that a ratification o noted areas where hogs had been damaging
	ded by Mr. Jackson, the Board ratified the reement with Jerry State Wildlife Trapper, for ment District.
TWELFTH ORDER OF BUSINESS	Consideration of District Enginee Agreement & Work Authorization #1
Mr. Roy Van Wyk presented the Distr #1 to the Board.	ict Engineer Agreement and Work Authorization
	onded by Mr. Novak, the Board approved the Authorization Agreement #1 with Cardno, Inc.
THRITEENTH ORDER OF BUSINESS	STAFF REPORTS
A. District Counsel	
District Counsel had no additional re	∋port for the Board.
B. District Engineer	
District Engineer had no additional r	eport for the Board.
C. District Manager	
Mr. Cox reminded the Board the nex at 6:00 p.m.	t regular meeting scheduled for August 3, 2020
•	n update of the financials from the April 2020 eviewed the action item list with the Board.
FOURTEENTH ORDER OF BUSINESS	Audience Comments

sod that required replacing as a result of the tree removal.

CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT July 6, 2020 - Minutes of Meeting Page 5

169

On a motion from Mr. Dombrowski, seconded by Mr. Novak, the Board approved for two trees to be removed and sod replacement at the property behind Mr. Lothian, for the Connerton West Community Development District.

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The Board received additional audience comments regarding signage related to the fishing restrictions at the ponds and comments regarding the trees removal. The Board directed staff to install two new signs.

175 **FIFTEENTH ORDER OF BUSINESS**

Mr. Dombrowski stated that the sidewalk at the dog park in the back gardens is raised and requested that staff seek to see if Pasco County would repair.

- 180 SIXTEENTH ORDER OF BUSINESS
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On a motion from Mr. Dombrowski, seconded by Mr. Jackson, the Board approved to adjourn the meeting at 5:38 p.m. for the Connerton West Community Development District.

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- 186 Assistant Secretary

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Chairman / Vice-Chairman

Adjournment

Supervisor Requests

Tab 2

CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Operation and Maintenance Expenditures June 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2020 through June 30, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: \$97,910.64

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Paid Operation & Maintenance Expenditures

June 1, 2020 Through June 30, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoi	ce Amount
Ballenger & Company, Inc.	002824	20162	Irrigation Maintenance 05/20	\$	8,170.00
Ballenger & Company, Inc.	002824	20174	SWFWMD Meter Reading/Irrig Pump Station 05/20	\$	1,300.00
Ballenger & Company, Inc.	002824	20178	Repair Irrigation System 05/20	\$	185.00
Ballenger & Company, Inc.	002824	20189	Repair Irrigation System 05/20	\$	1,026.00
Capital Land Management	002838	208386	Landscape Maintenance 06/20	\$	30,100.00
Corporation Capital Land Management	002838	208470	Fertilization 06/20	\$	7,000.00
Corporation Clearview Land Design, P. L.	002839	20-01143	Engineering Services 06/20	\$	595.18
Connerton Community Association,	002834	202005	Salary Reimbursement 05/20	\$	3,458.00
Inc. Daniel Novak	002833	DN060120	Board of Supervisors Meeting 06/01/20	\$	200.00

Paid Operation & Maintenance Expenditures

June 1, 2020 Through June 30, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	ice Amount
Hopping Green & Sams	002821	114840	General/Monthly Legal Services 04/20	\$	4,016.50
James Jackson	002831	JJ060120	Board of Supervisors Meeting 06/01/20	\$	200.00
Jeremy R. Cohen	002825	JC050420	Off Duty Patrols 05/20	\$	350.00
Jeremy R. Cohen	002825	JC051320	Off Duty Patrols 05/20	\$	200.00
K. Johnson's Lawn & Landscaping, Inc.	002840	17149	Mowing Bike Trail 06/20	\$	700.00
Kevin Eric Hamilton	002830	KH050320	Off Duty Patrols 05/20	\$	200.00
Kevin Eric Hamilton	002830	KH052620	Off Duty Patrols 05/20	\$	200.00
Mobile Mini, Inc.	002835	9008537176	Mobile Storage Rental Acct #10023746 05/20	\$	213.11
Pasco County	002836	Pasco Water Summary 05/20	Water Summary 05/20	\$	1,831.49

Paid Operation & Maintenance Expenditures

June 1, 2020 Through June 30, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	ce Amount
Patrick J. Elmore	002828	PE052820	Off Duty Patrols 05/20	\$	200.00
Paul Dorzweiler	002827	PD060120	Board of Supervisors Meeting 06/01/20	\$	200.00
Richard A. Dombrowski	002826	RD060120	Board of Supervisors Meeting 06/01/20	\$	200.00
Rizzetta & Company, Inc	002822	INV0000050152	District Management Fees 06/20	\$	6,430.41
Rizzetta Technology Services, LLC	002823	INV0000005901	Email & Website Hosting Services 06/20	\$	175.00
Roy Gilmore III	002829	RG060120	Board of Supervisors Meeting 06/01/20	\$	200.00
Suncoast Pool Service	002842	6283	Fountain Service 06/20	\$	250.00
Times Publishing Company	002832	0000082682 05/20/20	Acct #119853 Legal Advertising 05/20	\$	80.80
Times Publishing Company	002832	0000083931 05/20/20	Acct #119853 Legal Advertising 05/20	\$	181.60

Paid Operation & Maintenance Expenditures

June 1, 2020 Through June 30, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	bice Amount
Times Publishing Company	002841	0000082230 06/07/20	Acct #119853 Legal Advertising 06/20	\$	287.50
Times Publishing Company	002841	0000082232 06/03/20	Acct #119853 Legal Advertising 06/20	\$	109.60
US Bank Corporate Trust Services	002843	5751967	Trustee Fees CDD 05/01/20 - 04/30/21	\$	4,310.00
Withlacoochee River Electric Cooperative Inc.	002837	2101307 05/20	21739 Emory Oak PL 05/20	\$	35.92
Withlacoochee River Electric Cooperative Inc.	002837	2101312 05/20	8949 Pleasant Woods Dr 05/20	\$	35.04
Withlacoochee River Electric Cooperative Inc.	002844	Electric Summary Bill 05/20	Electric Summary Bill 05/20	\$	25,269.49
Demont Total				^	07 040 04

Report Total

<u>\$ 97,910.64</u>

Tab 3

RESOLUTION 2020-11

THE ANNUAL APPROPRIATION RESOLUTION OF THE CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors ("Board") of the Connerton West Community Development District ("District") proposed budget(s) ("Proposed Budget") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (**"Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Connerton West Community Development District for the Fiscal Year Ending September 30, 2021."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2020/2021, the sum of \$______ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$
RESERVE FUND	\$
DEBT SERVICE FUND(S)	\$
TOTAL ALL FUNDS	\$

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2020/2021 or within 60 days following the end of the Fiscal Year 2020/2021 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not

increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 3RD DAY OF AUGUST, 2020.

ATTEST:

CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Ву:_____

Its:_____

Proposed Budget Connerton Community Development District General Fund Fiscal Year 2020/2021

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EXPENDITURES - FIELD OPERATIONS Display Display <thdisplay< th=""> Display <thd< td=""><td>Administrative Subtotal</td><td>¢</td><td>95 540</td><td>•</td><td>475 040</td><td>¢</td><td>200 279</td><td>¢</td><td>24.050</td><td>¢</td><td>206 645</td><td>¢</td><td>(2 662)</td><td></td></thd<></thdisplay<>	Administrative Subtotal	¢	95 540	•	475 040	¢	200 279	¢	24.050	¢	206 645	¢	(2 662)	
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Street Lights - Collector Roads \$ 28,421 \$ 68,210 \$ 65,000 \$ 1,210 \$ 65,000 \$. Water-Sewer Combination Services	Deputy Electric Utility Services						20,000						-	
Water-Sewer Combination Services S Data S Output <	Deputy Electric Utility Services Utility Services	\$	14,558	\$	34,939	\$		\$	4,061	\$	39,000	\$	-	
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Stormwater Control Stormwater Assessment \$ 91 \$ 218 \$ 100 \$ (118) \$ 100 \$. Aquatic Minitenance \$ 17,650 \$ 42,360 \$ 42,360 \$. \$ 48,180 \$ 5,820 Mitigation Area Monitoring & Maintenance \$ 8,200 \$ 19,680 \$ 36,800 \$ 17,120 \$ 20,000 \$ (16,800) Stormwater System Maintenance \$. \$. \$ 1,000 \$ 5,000 \$ (16,800) Ground Water Testing \$. \$. \$ 1,000 \$ 1,000 \$ 5000 \$ (500) Ground Water Testing \$. \$. \$ 1,000 \$ 5000 \$ (500) Ground Water Testing \$. \$. \$ 1,000 \$ 5000 \$ (500) Other Physical Environment \$. \$. \$. \$. \$. \$. Field Maintenance \$ 3,250 \$.0000 \$. \$. \$. \$. Property Insurance \$ 3,250 \$.3,451 \$. \$. \$. \$. Intrig Multis Maintenance \$	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads	\$ \$	14,558 74,527	\$ \$	34,939 178,865	\$ \$	155,000	\$ \$	4,061 (23,865)	\$	39,000 165,000	\$ \$	- 10,000	
Aquatic Maintenance \$ 17,600 \$ 42,300 \$ (100) \$ 100 \$ 5,820 Mitigation Area Monitoring & Maintenance \$ 8,200 \$ 19,680 \$ 36,800 \$ 17,120 \$ 20,000 \$ (16,800) Stormwater System Maintenance \$ - \$ - \$ 1,000 \$ 5,000 \$ (16,800) Ground Water Testing \$ 5,760 \$ 13,824 \$ 12,520 \$ (1,304) \$ 12,520 \$ - Miscellaneous Expense \$ - \$ - \$ 1,000 \$ 10,000 \$ 5000 \$ (500) Other Physical Environment \$ - \$ - \$ 1,000 \$ 1,000 \$ 500,000 \$ - General Liability Insurance \$ 3,250 \$ 3,250 \$ 3,413 \$ 163 \$ 3,575 \$ 162 Property Insurance \$ 6,673 \$ 6,673 \$ 6,6151 \$ (522) \$ 7,340 \$ 1,189 Street Light Deposit Bond \$ 4,964 \$ - \$ - \$ - \$ - - Landscape Maintenance \$ 153,807 \$ 369,137 \$ 322,000 \$ (47,137) \$ 386,800 \$ 64,800 Holiday Decorations \$ 14,984 \$ 14,984 \$ 16,000 \$ - <td>Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services</td> <td>\$ \$ \$</td> <td>14,558 74,527 28,421</td> <td>\$ \$ \$</td> <td>34,939 178,865 68,210</td> <td>\$ \$ \$</td> <td>155,000 65,000</td> <td>\$ \$ \$</td> <td>4,061 (23,865) (3,210)</td> <td>\$ \$</td> <td>39,000 165,000 65,000</td> <td>\$ \$ \$</td> <td>- 10,000 -</td> <td></td>	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services	\$ \$ \$	14,558 74,527 28,421	\$ \$ \$	34,939 178,865 68,210	\$ \$ \$	155,000 65,000	\$ \$ \$	4,061 (23,865) (3,210)	\$ \$	39,000 165,000 65,000	\$ \$ \$	- 10,000 -	
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Stormwater System Maintenance \$ - \$ 1,000 \$ 1,000 \$ 500 \$ (500) Ground Water Testing \$ 5,760 \$ 13,824 \$ 12,520 \$ - -	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Assessment	\$ \$ \$ \$ \$	14,558 74,527 28,421 475 91	\$ \$ \$ \$	34,939 178,865 68,210 1,140 218	\$ \$ \$ \$	155,000 65,000 2,000 100	\$ \$ \$ \$	4,061 (23,865) (3,210) 860 (118)	\$ \$ \$ \$ \$ \$	39,000 165,000 65,000 2,000 100	\$ \$ \$ \$	- 10,000 - - -	
Ground Water Testing \$ 5,760 \$ 13,824 \$ 12,520 \$ (1,304) \$ 12,520 \$. Miscellaneous Expense \$. \$. \$. \$ 1,000 \$ 500 \$ (500) Other Physical Environment \$. \$. \$ 1,000 \$ 500,00 \$ (500) General Liability Insurance \$ 12,824 \$ 46,282 \$ 50,000 \$ 3,718 \$ 50,000 \$. General Liability Insurance \$ 3,250 \$ 3,413 \$ 163 \$ 3,575 \$ 162 Property Insurance \$ 6,673 \$ 6,673 \$ 6,673 \$ 6,613 \$ (522) \$ 7,340 \$ 1,189 Street Light Deposit Bond \$ 4,964 \$. \$ (4,964) \$. \$. \$. Landscape Maintenance \$. \$. \$. \$. \$. \$. \$. Holiday Decorations \$ 14,984 \$ 14,984 \$ 14,984 \$ 15,000 \$. . Irrigation Maintenance \$ 37,122 \$ 89,033 \$ 102,120 \$ 115,860 \$. . Irr	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Utility Services Stormwater Control Stormwater Assessment Aquatic Maintenance	\$ \$ \$ \$ \$ \$ \$	14,558 74,527 28,421 475 91 17,650	\$ \$ \$ \$ \$ \$	34,939 178,865 68,210 1,140 218 42,360	\$ \$ \$ \$ \$	155,000 65,000 2,000 100 42,360	\$ \$ \$ \$ \$ \$	4,061 (23,865) (3,210) 860 (118) -	୬ ୬ ୬ ୬	39,000 165,000 65,000 2,000 100 48,180	\$ \$ \$ \$ \$ \$	- 10,000 - - - 5,820	
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Other Physical Environment \$. </td <td>Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>14,558 74,527 28,421 475 91 17,650 8,200 -</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>34,939 178,865 68,210 1,140 218 42,360 19,680 -</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>155,000 65,000 2,000 100 42,360 36,800 1,000</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>4,061 (23,865) (3,210) 860 (118) - 17,120 1,000</td> <td>(A) (A) <th(a)< th=""> <th(a)< th=""> <th(a)< th=""></th(a)<></th(a)<></th(a)<></td> <td>39,000 165,000 65,000 2,000 100 48,180 20,000 500 12,520</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>- 10,000 - - - 5,820 (16,800) (500)</td> <td></td>	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,558 74,527 28,421 475 91 17,650 8,200 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,939 178,865 68,210 1,140 218 42,360 19,680 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	155,000 65,000 2,000 100 42,360 36,800 1,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,061 (23,865) (3,210) 860 (118) - 17,120 1,000	(A) (A) <th(a)< th=""> <th(a)< th=""> <th(a)< th=""></th(a)<></th(a)<></th(a)<>	39,000 165,000 65,000 2,000 100 48,180 20,000 500 12,520	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000 - - - 5,820 (16,800) (500)	
General Liability Insurance \$ 3,250 \$ 3,250 \$ 3,413 \$ 163 \$ 3,575 \$ 162 Property Insurance \$ 6,673 \$ 6,070 \$ 1,894 \$ 1,964 \$ 1,964 \$ 1,964 \$ 1,740 \$ 1,6143 \$ 322,000 \$ 14,713 \$ 386,800 \$ 64,800 \$ 11793 16 \$ 13,740 \$ 11793 \$ 15,600 \$ 13,740 \$ 11793 \$ 15,600 \$ 13,740 \$ 11793 \$ 14,894 \$ 102,120 \$ 13,027 \$ 1	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Utility Services Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing Miscellaneous Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,558 74,527 28,421 475 91 17,650 8,200 - 5,760	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,939 178,865 68,210 1,140 218 42,360 19,680 - 13,824	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	155,000 65,000 2,000 100 42,360 36,800 1,000 12,520	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,061 (23,865) (3,210) 860 (118) - 17,120 1,000 (1,304)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,000 165,000 65,000 2,000 100 48,180 20,000 500 12,520	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000 - - - 5,820 (16,800) (500) -	
Property Insurance \$ 6,673 \$ 6,673 \$ 6,673 \$ 6,673 \$ (4,964) \$ - \$ 1,189 Street Light Deposit Bond \$ 4,964 \$ 4,964 \$ - \$ (4,964) \$ - \$ - \$ - \$ - \$ 500 \$ 500 \$ - \$ - \$ - \$ - \$ 500 \$ 500 \$ - \$ - \$ - \$ - \$ 500 \$ 500 \$ - \$ - \$ - \$ - \$ 500 \$ 500 \$ - \$ - \$ - \$ - \$ - \$ 500 \$ 500 \$ - \$ - \$ - \$ - \$ - \$ - \$ 500 \$ 500 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing Miscellaneous Expense Other Physical Environment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,558 74,527 28,421 475 91 17,650 8,200 - 5,760	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,939 178,865 68,210 1,140 218 42,360 19,680 - 13,824 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	155,000 65,000 2,000 42,360 36,800 1,000 12,520 1,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,061 (23,865) (3,210) 860 (118) - 17,120 1,000 (1,304)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,000 165,000 2,000 100 48,180 20,000 500 12,520 500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000 - - - 5,820 (16,800) (500) -	
Street Light Deposit Bond \$ 4,964 \$ 4,964 \$ - \$ 100 <t< td=""><td>Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing Miscellaneous Expense Other Physical Environment Field Maintenance Personnel</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>14,558 74,527 28,421 475 91 17,650 8,200 - 5,760 - 19,284</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>34,939 178,865 68,210 1,140 218 42,360 19,680 - 13,824 - - 46,282</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>155,000 65,000 2,000 40,360 36,800 1,000 12,520 1,000 50,000</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>4,061 (23,865) (3,210) 860 (118) - 17,120 1,000 (1,304) 1,000 3,718</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>39,000 165,000 2,000 100 48,180 20,000 500 12,520 500 500</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>- 10,000 - - 5,820 (16,800) (500) - (500) -</td><td></td></t<>	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing Miscellaneous Expense Other Physical Environment Field Maintenance Personnel	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,558 74,527 28,421 475 91 17,650 8,200 - 5,760 - 19,284	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,939 178,865 68,210 1,140 218 42,360 19,680 - 13,824 - - 46,282	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	155,000 65,000 2,000 40,360 36,800 1,000 12,520 1,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,061 (23,865) (3,210) 860 (118) - 17,120 1,000 (1,304) 1,000 3,718	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,000 165,000 2,000 100 48,180 20,000 500 12,520 500 500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000 - - 5,820 (16,800) (500) - (500) -	
Entry & Walls Maintenance \$ - \$ - \$ 500 \$ 500 \$ - \$ - \$ Landscape Maintenance \$ 153,807 \$ 369,137 \$ 322,000 \$ (47,137) \$ 386,800 \$ 64,800 Holiday Decorations \$ 14,984 \$ 14,984 \$ 15,000 \$ - \$ - \$ - \$ Irrigation Maintenance \$ 37,122 \$ 89,093 \$ 102,120 \$ 13,027 \$ 115,860 \$ 13,740 Irrigation Repairs \$ 16,143 \$ 38,743 \$ 40,000 \$ 1,257 \$ 40,000 \$ - \$ Landscape - Mulch \$ - \$ - \$ 90,000 \$ 90,000 \$ 60,000 \$ (30,000) Landscape Replacement Plants, Shrubs, Trees \$ 26,586 \$ 63,806 \$ 60,000 \$ - \$ Irrigation Phone Line \$ - \$ - \$ 200 200 \$ - \$ - \$ Field Operations - Landscape Inspections \$ 3,500 \$ 8,400 - \$ \$ 8,400 - \$ Street Eracilities - \$ - \$ \$ 500 \$ 500 \$ 500 \$ - \$	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing Miscellaneous Expense Other Physical Environment Field Maintenance Personnel General Liability Insurance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,558 74,527 28,421 475 91 17,650 8,200 - 5,760 - 19,284 3,250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,939 178,865 68,210 1,140 218 42,360 19,680 - 13,824 - - 46,282 3,250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	155,000 65,000 2,000 42,360 36,800 1,000 12,520 1,000 50,000 3,413	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,061 (23,865) (3,210) 860 (118) - 17,120 1,000 (1,304) 1,000 (1,304) 3,718 163	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,000 165,000 2,000 100 48,180 20,000 500 12,520 500 500 3,575	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000 - - - 5,820 (16,800) (500) - (500) - 162	
Landscape Maintenance \$ 153,807 \$ 369,137 \$ 322,000 \$ 64,800 \$ 64,800 Holiday Decorations \$ 14,984 \$ 14,984 \$ 15,000 \$ 16 \$ 15,000 \$ - Irrigation Maintenance \$ 37,122 \$ 89,093 \$ 102,120 \$ 13,027 \$ 115,860 \$ 13,740 Irrigation Repairs \$ 16,143 \$ 38,743 \$ 40,000 \$ 1,257 \$ 40,000 \$ - Landscape - Mulch \$ - \$ - \$ 90,000 \$ 90,000 \$ 60,000 \$ (30,000) Landscape Replacement Plants, Shrubs, Trees \$ 26,586 \$ 63,806 \$ 60,000 \$ - - Irrigation Phone Line \$ - \$ - \$ 200 \$ 200 \$ - - Field Operations - Landscape Inspections \$ 3,500 \$ 8,400 \$ - \$ 8,400 - - Street Facilities - \$ - \$ 500 \$ 500 \$ 500 \$ 500 \$ -	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing Miscellaneous Expense Other Physical Environment Field Maintenance Personnel General Liability Insurance Property Insurance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,558 74,527 28,421 475 91 17,650 8,200 - 5,760 - 19,284 3,250 6,673	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,939 178,865 68,210 1,140 218 42,360 19,680 - - 13,824 - - 13,824 - - 46,282 3,250 6,673	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	155,000 65,000 2,000 42,360 36,800 1,000 12,520 1,000 50,000 3,413 6,151	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,061 (23,865) (3,210) 860 (118) - 17,120 1,7,120 (1,304) (1,304) 1,000 (1,304) 3,718 163 (522)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,000 165,000 2,000 100 48,180 20,000 500 12,520 500 500 500 3,575 7,340	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000 - - 5,820 (16,800) (500) - (500) - 162 1,189	
Holiday Decorations \$ 14,984 \$ 14,984 \$ 15,000 \$ 16 \$ 15,000 \$ - Irrigation Maintenance \$ 37,122 \$ 89,993 \$ 102,120 \$ 13,027 \$ 115,860 \$ 13,740 Irrigation Repairs \$ 16,143 \$ 38,743 \$ 40,000 \$ 1,257 \$ 40,000 \$ - Landscape - Mulch \$ - \$ - \$ 90,000 \$ 90,000 \$ 60,000 \$ (30,000) Landscape Miscellaneous \$ - \$ - \$ 15,000 \$ 15,000 \$ - Landscape Replacement Plants, Shrubs, Trees \$ 26,586 \$ 63,806 \$ 60,000 \$ 1,500 \$ - Irrigation Phone Line \$ - \$ - \$ 200 \$ 200 \$ 200 \$ - Field Operations - Landscape Inspections \$ 3,500 \$ 8,400 \$ - \$ 8,400 - \$ 8,400 - Street Light Decorative Light Maintenance \$ - \$ - \$ 500 \$ 500 \$ -0 -	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing Miscellaneous Expense Other Physical Environment Field Maintenance Personnel General Liability Insurance Property Insurance Street Light Deposit Bond	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,558 74,527 28,421 475 91 17,650 8,200 - 5,760 - 19,284 3,250 6,673 4,964	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,939 178,865 68,210 1,140 218 42,360 19,680 - 13,824 - - 46,282 3,250 6,673 4,964	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	155,000 65,000 2,000 42,360 36,800 1,000 12,520 1,000 12,520 1,000 3,413 6,151	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,061 (23,865) (3,210) 860 (118) - 17,120 1,000 (1,304) 1,000 (1,304) 1,000 (1,304) 1,000 (1,304) 1,000 (1,304) 1,000 (1,304) (4,964)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,000 165,000 2,000 2,000 48,180 20,000 500 12,520 500 50,000 3,575 7,340	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000 - - 5,820 (16,800) (500) - (500) - 162 1,189 -	
Irrigation Maintenance \$ 37,122 \$ 89,093 \$ 102,120 \$ 13,027 \$ 115,860 \$ 13,740 Irrigation Repairs \$ 16,143 \$ 38,743 \$ 40,000 \$ 1,257 \$ 40,000 \$ - Landscape - Mulch \$ - \$ - \$ 90,000 \$ 90,000 \$ 60,000 \$ (30,000) Landscape Miscellaneous \$ - \$ - \$ 15,00 \$ 1,500 \$ - - Landscape Replacement Plants, Shrubs, Trees \$ 26,586 \$ 63,806 \$ 60,000 \$ (3,806) \$ 60,000 \$ - Irrigation Phone Line \$ - \$ - \$ 200 \$ 200 \$ 200 \$ - Field Operations - Landscape Inspections \$ 3,500 \$ 8,400 \$ - \$ 8,400 - \$ 8,400 - Street Light Decorative Light Maintenance \$ - \$ - \$ 500 \$ 500 \$ -00 \$ -00 \$ -00	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing Miscellaneous Expense Other Physical Environment Field Maintenance Personnel General Liability Insurance Property Insurance Street Light Deposit Bond Entry & Walls Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,558 74,527 28,421 475 91 17,650 8,200 - 5,760 - 19,284 3,250 6,673 4,964 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,939 178,865 68,210 1,140 218 42,360 19,680 - 13,824 - - 46,282 3,250 6,673 4,964 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	155,000 65,000 2,000 42,360 36,800 1,000 12,520 1,000 50,000 3,413 6,151 - 500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,061 (23,865) (3,210) 860 (118) - 17,120 1,000 (1,304) 1,000 (1,304) 1,000 3,718 163 (522) (4,964) 500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,000 165,000 2,000 2,000 48,180 20,000 500 12,520 500 50,000 3,575 7,340 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000 - - 5,820 (16,800) (500) - (500) - 162 1,189 - -	
Irrigation Repairs \$ 16,143 \$ 38,743 \$ 40,000 \$ 1,257 \$ 40,000 \$ - Landscape - Mulch \$ - \$ - \$ 90,000 \$ 90,000 \$ 60,000 \$ (30,000) Landscape Miscellaneous \$ - \$ - \$ 1,500 \$ 1,500 \$ 1,500 \$ - Landscape Replacement Plants, Shrubs, Trees \$ 26,586 \$ 63,806 \$ 60,000 \$ 60,000 \$ - Irrigation Phone Line \$ - \$ - \$ 200 \$ 200 \$ 200 \$ - Field Operations - Landscape Inspections \$ 3,500 \$ 8,400 \$ - \$ 8,400 \$ - \$ 8,400 \$ - Street Light Decorative Light Maintenance \$ - \$ - \$ 500 \$ 500 \$ - -	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing Miscellaneous Expense Other Physical Environment Field Maintenance Personnel General Liability Insurance Property Insurance Street Light Deposit Bond Entry & Walls Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,558 74,527 28,421 475 91 17,650 8,200 - 5,760 - 19,284 3,250 6,673 4,964 - 153,807	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,939 178,865 68,210 1,140 218 42,360 19,680 - 13,824 - 13,824 - - 46,282 3,250 6,673 4,964 - 369,137	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	155,000 65,000 2,000 42,360 36,800 1,000 12,520 1,000 50,000 3,413 6,151 - 500 322,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,061 (23,865) (3,210) 860 (118) - 17,120 1,000 (1,304) 1,000 (1,304) 1,000 (1,304) 1,000 (4,364) 500 (47,137)	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	39,000 165,000 2,000 2,000 48,180 20,000 500 12,520 500 50,000 3,575 7,340 - 500 386,800	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000 - - 5,820 (16,800) (500) - (500) - 162 1,189 - -	
Landscape - Mulch \$	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing Miscellaneous Expense Other Physical Environment Field Maintenance Personnel General Liability Insurance Property Insurance Street Light Deposit Bond Entry & Walls Maintenance Landscape Maintenance Holiday Decorations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,558 74,527 28,421 475 91 17,650 8,200 - 5,760 - 19,284 3,250 6,673 4,964 - 153,807 14,984	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,939 178,865 68,210 1,140 218 42,360 19,680 - 13,824 - 13,824 - - 46,282 3,250 6,673 4,964 - 369,137 14,984	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	155,000 65,000 2,000 100 42,360 36,800 1,000 12,520 1,000 3,413 6,151 - 5000 322,000 15,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,061 (23,865) (3,210) 860 (118) - 17,120 1,000 (1,304) 1,000 (1,304) 1,000 3,718 163 (522) (4,964) 500 (47,137) 16	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	39,000 165,000 65,000 2,000 100 48,180 20,000 500 12,520 500 3,575 7,340 - 500 386,800 15,000	\$ \$ \$ \$	- 10,000 - - 5,820 (16,800) (500) - (500) - (500) - 162 1,189 - - 64,800 -	
Landscape Miscellaneous \$ - \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ - \$ Landscape Replacement Plants, Shrubs, Trees \$ 26,586 \$ 63,806 \$ 60,000 \$ 1,500 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - - - - - - - - - - - - -	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing Miscellaneous Expense Other Physical Environment Field Maintenance Personnel General Liability Insurance Property Insurance Street Light Deposit Bond Entry & Walls Maintenance Landscape Maintenance Holiday Decorations Irrigation Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,558 74,527 28,421 475 91 17,650 8,200 - 5,760 - 19,284 3,250 6,673 4,964 - 153,807 14,984 37,122	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,939 178,865 68,210 1,140 218 42,360 19,680 - 13,824 - 13,824 - 46,282 3,250 6,673 4,964 - 369,137 14,984 89,093	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	155,000 65,000 2,000 100 42,360 36,800 1,000 12,520 1,000 3,413 6,151 - 5000 322,000 15,000 102,120	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,061 (23,865) (3,210) 860 (118) - 17,120 1,000 (1,304) 1,000 (1,304) 1,000 3,718 163 (522) (4,964) 500 (47,137) 16 13,027	\$\$ \$\$ <td< td=""><td>39,000 165,000 65,000 2,000 100 48,180 20,000 500 12,520 500 3,575 7,340 - 500 386,800 15,000 115,860</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>- 10,000 - - 5,820 (16,800) (500) - (500) - (500) - 162 1,189 - - 64,800 -</td><td></td></td<>	39,000 165,000 65,000 2,000 100 48,180 20,000 500 12,520 500 3,575 7,340 - 500 386,800 15,000 115,860	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000 - - 5,820 (16,800) (500) - (500) - (500) - 162 1,189 - - 64,800 -	
Landscape Replacement Plants, Shrubs, Trees \$ 26,586 \$ 63,806 \$ 60,000 \$ 1,000 </td <td>Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing Miscellaneous Expense Other Physical Environment Field Maintenance Property Insurance Property Insurance Street Light Deposit Bond Entry & Walls Maintenance Holiday Decorations Irrigation Maintenance Irrigation Maintenance</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>14,558 74,527 28,421 475 91 17,650 8,200 - 5,760 - 19,284 3,250 6,673 4,964 - 153,807 14,984 37,122 16,143</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>34,939 178,865 68,210 1,140 218 42,360 19,680 - 13,824 - 13,824 - 46,282 3,250 6,673 4,964 - 369,137 14,984 89,093 38,743</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>155,000 65,000 2,000 100 42,360 36,800 1,000 12,520 1,000 3,413 6,151 - - 500 322,000 15,000 102,120 40,000</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>4,061 (23,865) (3,210) 860 (118) - 17,120 1,000 (1,304) 1,000 (1,304) 1,000 (1,304) 1,000 (4,304) (4,964) 500 (47,137) 16 13,027 1,257</td> <td>\$ \$ \$<td>39,000 165,000 65,000 2,000 2,000 48,180 20,000 500 12,520 500 3,575 7,340 - 500 386,800 15,000 115,860 40,000</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>- 10,000 - - 5,820 (16,800) (500) - (500) - (500) - 162 1,189 - 64,800 - 13,740 -</td><td></td></td>	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing Miscellaneous Expense Other Physical Environment Field Maintenance Property Insurance Property Insurance Street Light Deposit Bond Entry & Walls Maintenance Holiday Decorations Irrigation Maintenance Irrigation Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,558 74,527 28,421 475 91 17,650 8,200 - 5,760 - 19,284 3,250 6,673 4,964 - 153,807 14,984 37,122 16,143	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,939 178,865 68,210 1,140 218 42,360 19,680 - 13,824 - 13,824 - 46,282 3,250 6,673 4,964 - 369,137 14,984 89,093 38,743	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	155,000 65,000 2,000 100 42,360 36,800 1,000 12,520 1,000 3,413 6,151 - - 500 322,000 15,000 102,120 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,061 (23,865) (3,210) 860 (118) - 17,120 1,000 (1,304) 1,000 (1,304) 1,000 (1,304) 1,000 (4,304) (4,964) 500 (47,137) 16 13,027 1,257	\$ \$ \$ <td>39,000 165,000 65,000 2,000 2,000 48,180 20,000 500 12,520 500 3,575 7,340 - 500 386,800 15,000 115,860 40,000</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>- 10,000 - - 5,820 (16,800) (500) - (500) - (500) - 162 1,189 - 64,800 - 13,740 -</td> <td></td>	39,000 165,000 65,000 2,000 2,000 48,180 20,000 500 12,520 500 3,575 7,340 - 500 386,800 15,000 115,860 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000 - - 5,820 (16,800) (500) - (500) - (500) - 162 1,189 - 64,800 - 13,740 -	
Irrigation Phone Line \$ - \$ - \$ 200 \$ 200 \$ 200 \$ - \$ - \$ - \$ - \$ - \$ 200 \$ 200 \$ 200 \$ -	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing Miscellaneous Expense Other Physical Environment Field Maintenance Personnel General Liability Insurance Property Insurance Street Light Deposit Bond Entry & Walls Maintenance Holiday Decorations Irrigation Maintenance Irrigation Maintenance Irrigation Repairs Landscape - Mulch	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,558 74,527 28,421 475 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,939 178,865 68,210 1,140 218 42,360 19,680 - 13,824 - 13,824 - 46,282 3,250 6,673 4,964 - 369,137 14,984 89,093 38,743 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	155,000 65,000 2,000 100 42,360 36,800 1,000 12,520 1,000 3,413 6,151 - 500 322,000 15,000 102,120 40,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,061 (23,865) (3,210) 860 (118) - 17,120 1,000 (1,304) 1,000 (1,304) 1,000 (1,304) 1,000 (4,304) (4,304) (4,964) 500 (47,137) 16 13,027 1,257 90,000	\$\$ \$\$<	39,000 165,000 65,000 2,000 100 48,180 20,000 500 12,520 500 3,575 7,340 - 500 386,800 15,000 115,860 40,000 60,000	\$ \$ \$ \$	- 10,000 - - 5,820 (16,800) (500) - (500) - (500) - 162 1,189 - 64,800 - 13,740 -	
Field Operations - Landscape Inspections \$ 3,500 \$ 8,400 \$ - \$ 8,400 \$ - \$ 8,400 \$ - \$ 8,400 \$ - \$ 8,400 \$ - \$ 8,400 \$ - \$ 8,400 \$ - \$ 8,400 \$ - \$ 8,400 \$ - \$ 8,400 \$ - \$ 8,400 \$ - \$ 8,400 \$ - \$ 8,400 \$ - \$ 8,400 \$ - \$ - \$ 8,400 \$ - \$ - \$ 8,400 \$ - \$ - \$ 8,400 \$ - \$ - \$ 8,400 \$ - <th< td=""><td>Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing Miscellaneous Expense Other Physical Environment Field Maintenance Personnel General Liability Insurance Property Insurance Street Light Deposit Bond Entry & Walls Maintenance Holiday Decorations Irrigation Maintenance Irrigation Repairs Landscape - Mulch Landscape Miscellaneous</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>14,558 74,527 28,421 475 91 17,650 8,200 - 5,760 - 19,284 3,250 6,673 4,964 - 153,807 14,984 37,122 16,143 -</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>34,939 178,865 68,210 1,140 218 42,360 19,680 - 13,824 - - 46,282 3,250 6,673 4,964 - 369,137 14,984 89,093 38,743 - -</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>155,000 65,000 2,000 100 42,360 36,800 1,000 12,520 1,000 50,000 3,413 6,151 - 500 322,000 15,000 102,120 40,000 90,000 1,500</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>4,061 (23,865) (3,210) 860 (118) - 17,120 1,000 (1,304) 1,000 (1,304) 1,000 (1,304) 1,000 (4,304) 500 (47,137) 165 13,027 1,257 90,000 1,500</td><td>s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s</td><td>39,000 165,000 2,000 2,000 100 48,180 20,000 500 12,520 500 3,575 7,340 - 500 386,800 15,000 115,860 40,000 60,000 1,500</td><td>\$ \$ \$ \$ </td><td>- 10,000 - - 5,820 (16,800) (500) - (500) - (500) - 162 1,189 - - 64,800 - 13,740 - (30,000) -</td><td></td></th<>	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing Miscellaneous Expense Other Physical Environment Field Maintenance Personnel General Liability Insurance Property Insurance Street Light Deposit Bond Entry & Walls Maintenance Holiday Decorations Irrigation Maintenance Irrigation Repairs Landscape - Mulch Landscape Miscellaneous	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,558 74,527 28,421 475 91 17,650 8,200 - 5,760 - 19,284 3,250 6,673 4,964 - 153,807 14,984 37,122 16,143 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,939 178,865 68,210 1,140 218 42,360 19,680 - 13,824 - - 46,282 3,250 6,673 4,964 - 369,137 14,984 89,093 38,743 - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	155,000 65,000 2,000 100 42,360 36,800 1,000 12,520 1,000 50,000 3,413 6,151 - 500 322,000 15,000 102,120 40,000 90,000 1,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,061 (23,865) (3,210) 860 (118) - 17,120 1,000 (1,304) 1,000 (1,304) 1,000 (1,304) 1,000 (4,304) 500 (47,137) 165 13,027 1,257 90,000 1,500	s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s	39,000 165,000 2,000 2,000 100 48,180 20,000 500 12,520 500 3,575 7,340 - 500 386,800 15,000 115,860 40,000 60,000 1,500	\$ \$ \$ \$	- 10,000 - - 5,820 (16,800) (500) - (500) - (500) - 162 1,189 - - 64,800 - 13,740 - (30,000) -	
Road & Street Facilities Image: Control of the street of the street Light Decorative Light Maintenance Image: Control of the street of the street Light Control of the street of the st	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing Miscellaneous Expense Other Physical Environment Field Maintenance Personnel General Liability Insurance Property Insurance Street Light Deposit Bond Entry & Walls Maintenance Holiday Decorations Irrigation Maintenance Irrigation Repairs Landscape - Mulch Landscape Replacement Plants, Shrubs, Trees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,558 74,527 28,421 475 91 17,650 8,200 - 5,760 - 19,284 3,250 6,673 4,964 - 153,807 14,984 37,122 16,143 - 26,586	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,939 178,865 68,210 1,140 218 42,360 19,680 - 13,824 - - 46,282 3,250 6,673 4,964 - 369,137 14,984 - 369,137 14,984 - 389,093 38,743 - - - 63,806	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	155,000 65,000 2,000 100 42,360 36,800 1,000 12,520 1,000 50,000 3,413 6,151 - 500 322,000 15,000 102,120 40,000 90,000 1,500 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,061 (23,865) (3,210) 860 (118) - 17,120 1,000 (1,304) 1,000 (1,304) 1,000 (1,304) 1,000 (4,364) 500 (47,137) 16 13,027 1,257 90,000 1,500 (3,806)	\$\$ \$\$<	39,000 165,000 65,000 2,000 100 48,180 20,000 500 12,520 500 3,575 7,340 - 50,000 3,86,800 15,000 15,860 40,000 60,000 1,500	\$ \$	- 10,000 - - - 5,820 (16,800) (500) - (500) - (500) - (500) - (500) - (500) - (500) - (500) - (500) - (16,800) (500) - (500) - (500) - (16,800) (500) -	
Street Light Decorative Light Maintenance \$ - \$ 500 \$ 500 \$ -	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing Miscellaneous Expense Other Physical Environment Field Maintenance Property Insurance Street Light Deposit Bond Entry & Walls Maintenance Holiday Decorations Irrigation Maintenance Irrigation Repairs Landscape - Mulch Landscape Replacement Plants, Shrubs, Trees Irrigation Phone Line	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,558 74,527 28,421 475 91 17,650 8,200 - 5,760 - 19,284 3,250 6,673 4,964 - 153,807 14,984 37,122 16,143 - - 26,586 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,939 178,865 68,210 1,140 218 42,360 19,680 - 13,824 - - 13,824 - - 46,282 3,250 6,673 4,964 - 369,137 14,984 89,093 38,743 - - - 63,806 - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	155,000 65,000 2,000 42,360 36,800 1,000 12,520 1,000 50,000 3,413 6,151 - 500 322,000 15,000 102,120 40,000 90,000 0,1,500 60,000 200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,061 (23,865) (3,210) 860 (118) - 17,120 1,000 (1,304) 1,000 (1,304) 1,000 (1,304) 1,000 (4,304) 500 (47,137) 16 13,027 1,257 90,000 1,500 (3,806) 200	\$\$ \$\$<	39,000 165,000 65,000 2,000 100 48,180 20,000 500 12,520 500 50,000 3,575 7,340 - 50,000 386,800 15,000 115,860 40,000 60,000 1,500	\$ \$ \$ \$ \$ \$	- 10,000 - - - 5,820 (16,800) (500) - (500) - (500) - (500) - (500) - (500) - (500) - (500) - (500) - (16,800) (500) - (500) - (500) - (16,800) (500) -	
	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing Miscellaneous Expense Other Physical Environment Field Maintenance Personnel General Liability Insurance Property Insurance Street Light Deposit Bond Entry & Walls Maintenance Holiday Decorations Irrigation Maintenance Irrigation Repairs Landscape - Mulch Landscape Replacement Plants, Shrubs, Trees Irrigation Phone Line Field Operations - Landscape Inspections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,558 74,527 28,421 475 91 17,650 8,200 - 5,760 - 19,284 3,250 6,673 4,964 - 153,807 14,984 37,122 16,143 - - 26,586 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,939 178,865 68,210 1,140 218 42,360 19,680 - 13,824 - - 13,824 - - 46,282 3,250 6,673 4,964 - 369,137 14,984 89,093 38,743 - - - 63,806 - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	155,000 65,000 2,000 42,360 36,800 1,000 12,520 1,000 50,000 3,413 6,151 - 500 322,000 15,000 102,120 40,000 90,000 0,1,500 60,000 200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,061 (23,865) (3,210) 860 (118) - 17,120 1,000 (1,304) 1,000 (1,304) 1,000 (1,304) 1,000 (4,304) 500 (47,137) 16 13,027 1,257 90,000 1,500 (3,806) 200	\$\$ \$\$<	39,000 165,000 65,000 2,000 100 48,180 20,000 500 12,520 500 50,000 3,575 7,340 - 50,000 386,800 15,000 115,860 40,000 60,000 1,500	\$ \$ \$ \$ \$ \$	- 10,000 - - - 5,820 (16,800) (500) - (500) - (500) - (500) - (500) - (500) - (500) - (500) - (500) - (16,800) (500) - (500) - (500) - (16,800) (500) -	
Sidewalk Repair & Maintenance \$ - \$ 5,000 \$ 5,000 \$ 3,300 \$ -	Deputy Electric Utility Services Utility Services Street Lights - Neighborhood Roads Street Lights - Collector Roads Water-Sewer Combination Services Utility Services Stormwater Control Stormwater Assessment Aquatic Maintenance Mitigation Area Monitoring & Maintenance Stormwater System Maintenance Ground Water Testing Miscellaneous Expense Other Physical Environment Field Maintenance Personnel General Liability Insurance Property Insurance Street Light Deposit Bond Entry & Walls Maintenance Holiday Decorations Irrigation Maintenance Irrigation Repairs Landscape - Mulch Landscape Replacement Plants, Shrubs, Trees Irrigation Phone Line Field Operations - Landscape Inspections Road & Street Facilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,558 74,527 28,421 475 91 17,650 8,200 - 5,760 - 19,284 3,250 6,673 4,964 - 153,807 14,984 37,122 16,143 - - 26,586 - - 3,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,939 178,865 68,210 1,140 218 42,360 19,680 - 13,824 - 46,282 3,250 6,673 4,964 - 369,137 14,984 89,093 38,743 - 63,806 - 8,400	\$ \$	155,000 65,000 2,000 100 42,360 36,800 1,000 12,520 1,000 50,000 3,413 6,151 - 500 322,000 15,000 102,120 40,000 90,000 1,500 60,000 200 8,400	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,061 (23,865) (3,210) 860 (118) - 17,120 1,000 (1,304) 1,000 (1,304) 1,000 (1,304) 1,000 (4,304) 500 (47,137) 16 13,027 1,257 90,000 1,500 (3,806) 200 -	\$\$ \$\$ \$\$ \$\$	39,000 165,000 2,000 2,000 100 48,180 20,000 500 12,520 500 50,000 3,575 7,340 - 500 386,800 15,000 115,860 40,000 60,000 2,000 8,400	\$ \$	- 10,000 - - 5,820 (16,800) (500) - (500) - (500) - 162 1,189 - - 64,800 - 13,740 - (30,000) - - - - - - - - - - - - -	

Proposed Budget Connerton Community Development District General Fund Fiscal Year 2020/2021

Chart of Accounts Classification		Actual YTD through 02/29/20		Projected Annual Totals 2019/2020		Annual Budget for 2019/2020		Projected udget variance or 2019/2020	Budget for 2020/2021		•	Budget Increase Decrease) vs 2019/2020	Comments
Parks & Recreation													
Vehicle Maintenance	\$	-	\$	-	\$	500	\$	500	\$	500	\$	-	
Fountain Service Contract	\$	1,250	\$	3,000	\$	3,000	\$	-	\$	3,000	\$	-	
Fountain Repairs	\$	-	\$	-	\$	1,000	\$	1,000	\$	500	\$	(500)	
Playground Equipment and Maintenance	\$	-	\$	-	\$	1,000	\$	1,000	\$	500	\$	(500)	
Boardwalk and Bridge Maintenance	\$	-	\$	-	\$	1,000	\$	1,000	\$	500	\$	(500)	
Wildlife Management Services	\$	4,180	\$	10,032	\$	9,600	\$	(432)	\$	9,600	\$	-	
Wildlife Management Services	\$	-	\$	-	\$	12,000	\$	12,000	\$	12,000	\$	-	
Wildlife Management Services													
Wildlife Management Services	\$	-	\$	-	\$	53,291	\$	53,291	\$	86,243	\$	32,952	
Field Operations Subtotal	\$	444,500	\$	1,024,981	\$ ·	1,149,455	\$	124,474	\$	1,227,118	\$	79,363	
TOTAL EXPENDITURES	\$	530,010	\$	1,200,199	\$ [,]	1,358,733	\$	158,534	\$	1,433,733	\$	76,700	
EXCESS OF REVENUES OVER EXPENDITURES	\$	830,753	\$	160,564	\$	-	\$	160,564	\$	-	\$	(1,700)	

Proposed Budget Connerton Community Development District Reserve Fund Fiscal Year 2020/2021

	Chart of Accounts Classification	Actual throu 02/29/	gh	Projected Annual Totals 2019/2020	в	Annual udget for 019/2020	l vai	rojected Budget riance for 019/2020		udget for 020/2021	Budget Increase (Decrease) vs 2019/2020		Comments
1													
2	REVENUES												
3													
4	Special Assessments												
5	Tax Roll*	\$ 136,	500	\$ 136,500	\$	136,500	\$	-	\$	136,500	\$	-	\$ 1,570,233
12													
13	TOTAL REVENUES	\$ 136,	500	\$ 136,500	\$	136,500	\$	-	\$	136,500	\$	-	
14													
15	Balance Forward from Prior Year	\$	-	\$-	\$	-	\$	-	\$	50,000	\$	50,000	
16													
17	TOTAL REVENUES AND BALANCE FORWARD	\$ 136,	500	\$ 136,500	\$	136,500	\$	-	\$	186,500	\$	50,000	
18													
19	*Allocation of assessments between the Tax Roll a	nd Off R	oll ai	e estimates	on	nly and sub	bjec	ct to chang	je p	prior to cer	tific	ation.	
20													
	EXPENDITURES												
22													
23	Contingency												
24	Capital Reserves	\$ 136.	500	\$ 136,500	\$	136,500	\$	-	\$	186,500	\$	50,000	
26		· · · · ·		+,		/			,	,			
27	TOTAL EXPENDITURES	\$ 136,	500	\$ 136,500	\$	136,500	\$	-	\$	186,500	\$	50,000	
28													
29	EXCESS OF REVENUES OVER EXPENDITURES	\$	-	\$-	\$	-	\$	-	\$	-	\$		
30													

Budget Template Connerton West Community Development District Debt Service Fiscal Year 2020/2021

Chart of Accounts Classification	Series 2018	Series 2018- 1	Series 2018-2	Series 2006A-2 ⁽²⁾	Series 2015A-1	Budget for 2020/2021
REVENUES						
Special Assessments						
Net Special Assessments ⁽¹⁾	\$628,029.40	\$292,753.44	\$99,811.47	\$272,160.74	\$160,735.68	\$1,453,490.73
TOTAL REVENUES	\$628,029.40	\$292,753.44	\$99,811.47	\$272,160.74	\$160,735.68	\$1,453,490.73
EXPENDITURES						
Administrative						
Financial & Administrative						
Debt Service Obligation	\$628,029.40	\$292,753.44	\$99,811.47	\$272,160.74	\$160,735.68	\$1,453,490.73
Administrative Subtotal	\$628,029.40	\$292,753.44	\$99,811.47	\$272,160.74	\$160,735.68	\$1,453,490.73
TOTAL EXPENDITURES	\$628,029.40	\$292,753.44	\$99,811.47	\$272,160.74	\$160,735.68	\$1,453,490.73
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Collection Costs (2%) and Early Payment Discount (4%) applicable to the county:

Gross assessments

Notes:

Tax Roll Collection Costs (2%) and Early Payment Discounts (4%) for Pasco County is a total 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received

⁽²⁾ Maximum Annual Debt Service subject to change with redemption of additional principal.

\$1,545,198.08

6.0%

FISCAL YEAR 2020/2021 O&M & SL ASSESSMENT TABLE

2020/2021 O&M Budget:		\$1,570,233.00
Collection Cost @	2%	\$33,409.21
Early Payment Discount @	4%	\$66,818.43
2020/2021 Total:		\$1,670,460.64
2019/2020 O&M Budget:		\$1,495,233.00
2020/2021 O&M Budget:		\$1,570,233.00
Total Difference:		\$75,000.00

LOT SIZE	<u>0&M</u>		FY 2019-2020			FY 2020-2021		Γ		
			ANNUAL ASSE			ANNUAL ASS		Р		ASE / DECREASE
Platted Parcels	<u>Units</u>	<u>0&M</u>	<u>SL</u>	TOTAL	<u>0&M</u>	<u>SL</u>	<u>TOTAL</u>		<u>\$</u>	<u>%</u>
Single Family 55	82	\$864.77	\$114.56	\$979.33	\$908.92	\$121.95	\$1,030.87		\$51.54	5.26%
Single Family 65	82	\$1,040.92	\$137.89	\$1,178.81	\$1,094.07	\$146.79	\$1,240.86		\$62.05	5.26%
Single Family 75	46	\$1,185.06	\$156.98	\$1,342.04	\$1,245.54	\$167.11	\$1,412.65		\$70.61	5.26%
Single Family 90	54	\$1,441.28	\$190.93	\$1,632.21	\$1,514.86	\$203.25	\$1,718.11		\$85.90	5.26%
Commercial	21.75	\$256.22	\$0.00	\$256.22	\$269.31	\$0.00	\$269.31		\$13.09	5.11%
Single Family 45	55	\$720.64	\$95.46	\$816.10	\$757.43	\$101.62	\$859.05		\$42.95	5.26%
Single Family 55	255	\$864.77	\$114.56	\$979.33	\$908.92	\$121.95	\$1,030.87		\$51.54	5.26%
Single Family 65	186	\$1,040.92	\$137.89	\$1,178.81	\$1,094.07	\$146.79	\$1,240.86		\$62.05	5.26%
Single Family 75	68	\$1,185.06	\$156.98	\$1,342.04	\$1,245.54	\$167.11	\$1,412.65		\$70.61	5.26%
Apartments	264	\$320.28	\$0.00	\$320.28	\$336.64	\$0.00	\$336.64		\$16.36	5.11%
Single Family 45	26	\$720.64	\$95.46	\$816.10	\$757.43	\$101.62	\$859.05		\$42.95	5.26%
Single Family 45	156	\$720.64	\$95.46	\$816.10	\$757.43	\$101.62	\$859.05		\$42.95	5.26%
Single Family 55	15	\$864.77	\$114.56	\$979.33	\$908.92	\$121.95	\$1,030.87		\$51.54	5.26%
Single Family 65	13	\$1,040.92	\$137.89	\$1,178.81	\$1,094.07	\$146.79	\$1,240.86		\$62.05	5.26%
Single Family 75	36	\$1,185.06	\$156.98	\$1,342.04	\$1,245.54	\$167.11	\$1,412.65		\$70.61	5.26%
Single Family 40	80	\$640.57	\$84.86	\$725.43	\$673.27	\$90.33	\$763.60		\$38.17	5.26%
Single Family 50	66	\$800.71	\$106.07	\$906.78	\$841.59	\$112.91	\$954.50		\$47.72	5.26%
Single Family 60	58	\$960.85	\$127.29	\$1,088.14	\$1,009.90	\$135.50	\$1,145.40		\$57.26	5.26%
Single Family 70	55	\$1,121.00	\$148.50	\$1,269.50	\$1,178.22	\$158.08	\$1,336.30		\$66.80	5.26%
Total Platted	1618.75									
Single Family 40	107	\$261.88	\$0.00	\$261.88	\$259.91	\$0.00	\$259.91		-\$1.97	-0.75%
Single Family 50	106	\$327.35	\$0.00	\$327.35	\$324.88	\$0.00	\$324.88		-\$2.47	-0.75%
Single Family 60	61	\$392.82	\$0.00	\$392.82	\$389.85	\$0.00	\$389.85		-\$2.97	-0.76%
Commercial	56.5	\$104.75	\$0.00	\$104.75	\$103.96	\$0.00 \$0.00	\$103.96		-\$0.79	-0.75%
Commercial	50.5	\$104.75	\$0.00	\$104.75	\$105.50	\$0.00	\$105.50		-40.79	-0.7578
Total Unplatted	330.5									
Total Community	1949.25									

FISCAL YEAR 2020/2021 O&M & STREETLIGHT ASSESSMENT SCHEDULE

Total O&M Budget Collection Costs @ Early Payment Discount @ Total O&M Assessment	\$1,570, 2% \$33,44 4% \$66,8 \$1,670,	19.21 8.43				Total Admin Budget Collection Costs @ Early Payment Discount @ Total O&M Assessment	2% 4%	\$206,615.00 \$4,396.06 \$8,792.13 \$219,803.19	Platted Field Collection Costs @ Early Payment Discount @ Total O&M Assessment	2% 4%	\$1,142,203.00 \$24,302.19 \$48,604.38 \$1,215,109.57	Unplatted Field Collection Costs @ Early Payment Discount @ Total O&M Assessment	2% 4%	\$56,415.00 \$1,200.32 \$2,400.64 \$60,015.96		Parcel Streetlight Collection Costs @ Early Payment Discount @ Total O&M Assessment	2% 4%	\$165,000.00 \$3,510.64 \$7,021.28 \$175,531.91			
			Total	Plattad	Unplatted	Allocation of Admin % Total	n O&M Assessi Admin	nent Admin	Allocation of Platte % Total	d Field O&M Ass Field	Field	Allocation of Unplatted % Total	Field O&M As Field	Field	Parcel SL	Allocation of Parcel Streetli % Total	ght Assessme Parcel SL	nt Parcel SL	PER LOT A	NNUAL AS	SSESSME
LOT SIZE	<u>0&M</u>	EAU Fact			EAU's	EAU's	Per Product	Per Lot	EAU's	Per Product	Per Lot	EAU's	Per Product	Per Lot	Units	EAU's	Per Product	Per Lot	<u>0&M</u>	<u>SL</u>	<u>T07</u> /
Platted Parcels																					
Single Family 55	82	1.350	110.70		0.00	4.54%	\$9,982.45	\$121.74	5.31%	\$64,548.51	\$787.18	0.00%	\$0.00	\$0.00	82	5.70%	\$9,999.68	\$121.95	\$908.92	\$121.95	
Single Family 65	82	1.625	133.25		0.00	5.47%	\$12,015.91	\$146.54	6.39%	\$77,697.27	\$947.53	0.00%	\$0.00	\$0.00	82	6.86%	\$12,036.65	\$146.79	\$1,094.07	\$146.79	
Single Family 75	46	1.850	85.10	85.10	0.00	3.49%	\$7,673.95	\$166.82	4.08%	\$49,621.30	\$1,078.72	0.00%	\$0.00	\$0.00	46	4.38%	\$7,687.20	\$167.11	\$1,245.54	\$167.11	
Single Family 90	54	2.250	121.50		0.00	4.98%	\$10,956.34	\$202.90	5.83%	\$70,845.92	\$1,311.96	0.00%	\$0.00	\$0.00	54	6.25%	\$10,975.26	\$203.25	\$1,514.86	\$203.25	
	21.75	0.400	8.70	8.70	0.00	0.36%	\$784.53	\$36.07	0.42%	\$5,072.92	\$233.24	0.00%	\$0.00	\$0.00	0	0.00%	\$0.00	\$0.00	\$269.31	\$0.00	
Single Family 45	55	1.125	61.88	61.88	0.00	2.54%	\$5,579.62	\$101.45	2.97%	\$36,078.94	\$655.98	0.00%	\$0.00	\$0.00	55	3.18%	\$5,589.25	\$101.62	\$757.43	\$101.62	
Single Family 55	255	1.350 1.625	344.25 302.25		0.00	14.12% 12.40%	\$31,042.97 \$27,255.60	\$121.74 \$146.54	16.52% 14.50%	\$200,730.11 \$176,240.16	\$787.18 \$947.53	0.00%	\$0.00 \$0.00	\$0.00 \$0.00	255 186	17.72% 15.55%	\$31,096.57 \$27.302.66	\$121.95 \$146.79	\$908.92 \$1,094.07	\$121.95 \$146.79	
Single Family 65 Single Family 75	186 68	1.850	125.80		0.00	5.16%	\$27,255.60 \$11,344.10	\$146.54 \$166.82	6.04%	\$73,353.22	\$947.53	0.00%	\$0.00	\$0.00	186	6.47%	\$27,302.66 \$11,363.69	\$146.79	\$1,094.07 \$1,245.54	\$146.7	
Apartments	264	0.500	123.00		0.00	5.42%	\$11,903.19	\$45.09	6.33%	\$76,968.41	\$291.55	0.00%	\$0.00	\$0.00	0	0.47%	\$0.00	\$0.00	\$336.64	\$0.00	
Single Family 45	26	1.125	29.25	29.25	0.00	1.20%	\$2.637.64	\$101.45	1.40%	\$17.055.50	\$655.98	0.00%	\$0.00	\$0.00	26	1.51%	\$2.642.19	\$101.62	\$757.43	\$101.62	
Single Family 45	156	1.125	175.50		0.00	7.20%	\$15,825.83	\$101.45	8.42%	\$102,333.00	\$655.98	0.00%	\$0.00	\$0.00	156	9.03%	\$15,853.16	\$101.62	\$757.43	\$101.62	
Single Family 55	15	1.350	20.25	20.25	0.00	0.83%	\$1,826.06	\$121.74	0.97%	\$11,807.65	\$787.18	0.00%	\$0.00	\$0.00	15	1.04%	\$1,829.21	\$121.95	\$908.92	\$121.95	
Single Family 65	13	1.625	21.13	21.13	0.00	0.87%	\$1,904.96	\$146.54	1.01%	\$12,317.86	\$947.53	0.00%	\$0.00	\$0.00	13	1.09%	\$1,908.25	\$146.79	\$1,094.07	\$146.79	
Single Family 75	36	1.850	66.60	66.60	0.00	2.73%	\$6,005.70	\$166.82	3.20%	\$38,834.06	\$1,078.72	0.00%	\$0.00	\$0.00	36	3.43%	\$6,016.07	\$167.11	\$1,245.54	\$167.11	
Single Family 40	80	1.000	80.00	80.00	0.00	3.28%	\$7,214.05	\$90.18	3.84%	\$46,647.52	\$583.09	0.00%	\$0.00	\$0.00	80	4.12%	\$7,226.51	\$90.33	\$673.27	\$90.33	
Single Family 50	66	1.250	82.50	82.50	0.00	3.38%	\$7,439.49	\$112.72	3.96%	\$48,105.25	\$728.87	0.00%	\$0.00	\$0.00	66	4.25%	\$7,452.34	\$112.91	\$841.59	\$112.91	
Single Family 60	58	1.500	87.00	87.00	0.00	3.57%	\$7,845.28	\$135.26	4.17%	\$50,729.18	\$874.64	0.00%	\$0.00	\$0.00	58	4.48%	\$7,858.83	\$135.50	\$1,009.90	\$135.50	50 \$1,145.
Single Family 70	55	1.750	96.25	96.25	0.00	3.95%	\$8,679.41	\$157.81	4.62%	\$56,122.80	\$1,020.41	0.00%	\$0.00	\$0.00	55	4.95%	\$8,694.39	\$158.08	\$1,178.22	\$158.08	08 \$1,336.
Total Platted	1618.75		2083.90	2083.90	0.00	85.49%	\$187,917.08		100.00%	\$1,215,109.57	-	0.00%	\$0.00			100.00%	\$175,531.91				
Single Family 40	107	1.000	107.00		107.00	4.39%	\$9,648.80	\$90.18	0.00%	\$0.00	\$0.00	30.26%	\$18,160.94	\$169.73	0	0.00%	\$0.00	\$0.00	\$259.91	\$0.00	
Single Family 50	106	1.250	132.50		132.50	5.44%	\$11,948.28	\$112.72	0.00%	\$0.00	\$0.00	37.47%	\$22,489.01	\$212.16	0	0.00%	\$0.00	\$0.00	\$324.88	\$0.00	
Single Family 60	61	1.500	91.50	0.00	91.50	3.75%	\$8,251.07	\$135.26	0.00%	\$0.00	\$0.00	25.88%	\$15,530.15	\$254.59	0	0.00%	\$0.00	\$0.00	\$389.85	\$0.00	
Commercial	56.5	0.400	22.60	0.00	22.60	0.93%	\$2,037.97	\$36.07	0.00%	\$0.00	\$0.00	6.39%	\$3,835.86	\$67.89	0	0.00%	\$0.00	\$0.00	\$103.96	\$0.00) \$103.9
Total Unplatted	330.5		353.60	0.00	353.60	14.51%	\$31,886.12	•	0.00%	\$0.00	-	100.00%	\$60,015.96			0.00%	\$0.00				
Total Community	1949.25		2437.50	2083.90	353.60	100.00%	\$219,803.19		100.00%	\$1,215,109.57	-	100.00%	\$60,015.96			100.00%	\$175,531.91				
LESS: Pasco County Collection C	Costs (2%) and Earl	y Payment Discou	nt Costs (4%				(\$13,188.19)			(\$72,906.57)			(\$3,600.96)				(\$10,531.91)				
Net Revenue to be Collected							\$206,615.00			\$1,142,203.00	-		\$56,415.00			-	\$165,000.00				

15.

CONNERTON WEST

FISCAL YEAR 2020/2021 DEBT SERVICE ASSESSMENT SCHEDULE

		Series 2018	Series 2018	Series 2018-1	Series 2018-2	Series 2006A-2	Series 2015A-1	Series 2018	Series 2018	Series 2018-1	Series 2018-2	Series 2006A-1	Series 2006A-2	Series 2015A-1	Series 2015A-2				PER LOT	ANNUAL /	SSESSME			
LOT SIZE	<u>0&M</u>	Debt Service (1)	Debt Service (1)	Debt Service (1)	Debt Service (1)(2)	Debt Service (1)	Debt Service (1)	Debt Service Assessment	Series 2018	Series 2018	Series 2006A-1	Series 2006A-2	Series 2015 A-1	Series 2015 A-2	Series 2018-1	Series 2018-2	<u>T01</u>							
gle Family 55	82	82						\$53,307.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65
gle Family 65	82	79						\$61,819.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78
gle Family 75	46	46						\$40,979.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8
gle Family 90	54	53						\$57,424.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,
ommercial	21.75	21.75						\$15,710.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7
le Family 45	55		54					\$0.00	\$32,923.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6
le Family 55	255		237					\$0.00	\$173,398.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7
le Family 65	186		186					\$0.00	\$163,806.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8
le Family 75	68		68					\$0.00	\$68,178.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,
partments	264							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2
le Family 45	26							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6
le Family 45	156						156	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$772.85	\$0.00	\$0.00	\$1.
le Family 55	15						15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$912.42	\$0.00	\$0.00	\$1
le Family 65	13						13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$1.116.34	\$0.00	\$0.00	\$2
le Family 75	36						36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,255,91	\$0.00	\$0.00	\$2
gle Family 40	80			80	12			\$0.00	\$0.00	\$72,000.00	\$8,501.52	\$0.00	#VALUE!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$708.46	
gle Family 50	66			66	12			\$0.00	\$0.00	\$74,250.00	\$10,626.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,00	\$885.58	· · · ·
gle Family 60	58			58	41			\$0.00	\$0.00	\$78,300.00	\$43,570.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,062.69	
gle Family 70	55			55	35			\$0.00	\$0.00	\$86,625.00	\$43,393.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$1,239.81	
tal Platted	1618.8	281.75	545	259	100	0	220	\$229,241.14	\$438,307.12	\$311,175.00	\$106,092.12	\$0.00	\$0.00	\$170,850.00	\$0.00									
le Family 40	107					107		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.69	\$818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.
le Family 50	106					106		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,438.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1.023.00		\$0.00	\$0.00	\$0.00	\$1. \$1.
le Family 60	61					61		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.57			\$0.00	\$0.00	\$0.00	\$2,
ommercial	56.5					56.5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,475.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3
I Unplatted	330.5	0	0	0	0	330.5	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,286.50	\$0.00	\$0.00									
Community	1949.25	281.75	545	259	100	330.5	220	\$229,241.14	438,307.12	311,175.00	106,092.12	\$0.00	\$289,286.50	\$170,850.00	\$0.00									
Pasco County	y Collection	Costs (2%) an	d Early Payme	nt Discount Cost	s (4%)			\$13,571.08	\$25,947.78	\$18,421.56	\$6,280.65	\$0.00	\$17,125.76	\$10,114.32	\$0.00									
venue to be	Collected							\$215,670.06	\$412.359.34	\$292,753.44	\$99.811.47	\$0.00	\$272,160.74	\$160.735.68	\$0.00									

Reflects the number of total lots with Series 2006A-1, 2006A-2, 2015 and 2 ## Reflects (159) one hundred fifty-nine series 2018-2 prepayments.

Tab 4

RESOLUTION 2020-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2020/2021; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Connerton West Community Development District ("District") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Pasco County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"), attached hereto as Exhibit "A;" and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes,* provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2020/2021; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("Assessment Roll") attached to this Resolution as Exhibit "B," and to certify the portion of the Assessment Roll related to certain developed property ("Tax Roll Property") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("Direct Collect Property"), all as set forth in Exhibit "B;" and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in Exhibit "A" confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in Exhibits "A" and "B," and is hereby found to be fair and reasonable.

SECTION 2. Assessment IMPOSITION. Pursuant to Chapters 170, 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**

- B. Direct Bill Assessments. The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due in full on December 1, 2020; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2020, 25% due no later than February 1, 2021 and 25% due no later than May 1, 2021. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment - including any remaining partial, deferred payments for Fiscal Year 2020/2021, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinguent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes, or other applicable law to collect and enforce the whole assessment, as set forth herein.
- C. **Future Collection Methods.** The decision to collect special assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. Assessment ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 3rd day of August, 2020.

ATTEST:

CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Ву:_____

lts:_____

Exhibit A: Budget

Exhibit B: Assessment Roll (Uniform Method) Assessment Roll (Direct Collect) Tab 5

RESOLUTION 2020-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Connerton West Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the District's Board of Supervisors (hereinafter the "Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT:

<u>Section 1</u>. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit "A".

<u>Section 2</u>. In accordance with Section 189.015(1), Florida Statutes, the District's Secretary is hereby directed to file annually, with Pasco County, a schedule of the District's regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 3rd DAY OF AUGUST, 2020.

CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT

ATTEST:

CHAIRMAN / VICE-CHAIRMAN

SECRETARY / ASST. SECRETARY

EXHIBIT A

BOARD OF SUPERVISORS MEETING DATES CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2020-2021

October 5, 2020

November 2, 2020 *

December 7, 2020

January 4, 2021

February 1, 2021 *

March 1, 2021

April 5, 2021

May 3, 2021

June 7, 2021 *

July 12, 2021 (2nd Monday due to July 4th Holiday)

August 2, 2021 *

September 13, 2021 (2nd Monday due to Labor Day Holiday)

All meetings will convene at 4:00 p.m., except for the months of November, February, June and August which will convene at 6:00 p.m. at the location is Club Connerton, 21100 Fountain Garden Way, Land O' Lakes, FL 34638.

*Please note that because of the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such meetings may be held telephonically, virtually, or at another location in the event the above location is not available. Please check the District's website for the latest information: <u>https://www.connertonwestcdd.org/</u>