

RESOLUTION 2020-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Ballantrae Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within unincorporated Pasco County, Florida;


WHEREAS, the Board of Supervisors of the District (the “**Board**”) adopted a General Fund Budget for the fiscal year beginning October 1, 2019, and ending September 30, 2020;

WHEREAS, pursuant to Section 189.016, Florida Statutes the Board desires to reallocate funds budgeted to reflect re-appropriated revenues and expenses approved during Fiscal Year 2019-2020.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

1. **Amending the General Fund Budget for Fiscal Year 2019-2020**. The General Fund Budget for Fiscal Year 2019-2020 is hereby amended as shown in **Exhibit A** attached hereto. The District Manager shall post the amended budget on the District’s official website within 5 days after adoption and ensure it remains on the website for at least 2 years.
2. **Effective Date**. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 18TH DAY OF DECEMBER, 2019.

Attest:

Secretary/Assistant Secretary


Ballantrae Community Development District

James Fleteau
Chair of the Board of Supervisors

Exhibit A: Amended General Fund Budget for Fiscal Year 2019-2020

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

| | FY 2020 ADOPTED | FY 2020 PROPOSED AMENDMENT | FY 2020 AMENDED |
|---|--------------------|-------------------------------|--------------------|
| 1 O&M REVENUES: | | | |
| 2 LANDOWNER ASSESSMENTS (NET) | \$ 1,024,660 | \$ - | \$ 1,024,660 |
| 3 EXCESS FEES CARRYFORWARD PREVIOUS YEARS | 2,812 | - | 2,812 |
| 4 CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD) | - | 187,919 | 187,919 |
| 5 OTHER INCOME | - | - | - |
| 6 TRANSFER IN FROM RESERVE FUND | - | - | - |
| 7 O&M TOTAL REVENUES: | 1,027,472 | 187,919 | 1,215,391 |
| 8 | | | |
| 9 O&M ADMINISTRATIVE EXPENDITURES: | | | |
| 10 BOARD OF SUPERVISORS | | | |
| 11 SUPERVISOR STIPENDS | 14,000 | - | 14,000 |
| 12 NEWSLETTER - PRINT & MAILING | 10,000 | - | 10,000 |
| 13 WEBSITE SERVER & NAME | 880 | - | 880 |
| 14 PUBLIC OFFICIALS LIABILITY INSURANCE | 2,625 | - | 2,625 |
| 15 MANAGEMENT SERVICES | | | |
| 16 ADMINISTRATIVE SERVICES | - | - | - |
| 17 DISTRICT MANAGEMENT | 53,200 | - | 53,200 |
| 18 FINANCIAL CONSULTING SERVICES | - | - | - |
| 19 ACCOUNTING SERVICES | - | - | - |
| 20 ENGINEERING & LEGAL SERVICES | | | |
| 21 DISTRICT ENGINEER | 18,000 | - | 18,000 |
| 22 DISTRICT COUNSEL | 17,300 | - | 17,300 |
| 23 ADMINISTRATIVE: OTHER | | | |
| 24 ANNUAL FINANCIAL AUDIT | 3,700 | - | 3,700 |
| 25 DISCLOSURE REPORT | 1,000 | - | 1,000 |
| 26 TRUSTEES FEES | 3,772 | - | 3,772 |
| 27 PROPERTY APPRAISER FEE | 150 | - | 150 |
| 28 LEGAL ADVERTISING | 750 | - | 750 |
| 29 ARBITRAGE REBATE CALCULATION | 650 | - | 650 |
| 30 DUES, LISCENSES AND FEES | 1,200 | - | 1,200 |
| 31 COMPLIANCE WITH ADA | 2,480 | - | 2,480 |
| 32 ADMINISTRATIVE CONTINGENCY | 5,000 | - | 5,000 |
| 33 O&M ADMINISTRATIVE TOTAL: | 134,707 | - | 134,707 |
| 34 | | | |
| 35 INSURANCE | | | |
| 36 GERNERAL LIABILITY | 3,032 | - | 3,032 |
| 37 PROPERTY CASUALTY | 14,188 | - | 14,188 |
| 38 INSURANCE TOTAL | 17,220 | - | 17,220 |
| 39 | | | |
| 40 UTILITY SERVICES | | | |
| 41 ELECTRIC UTILITY SERVICES | 23,000 | - | 23,000 |
| 42 ELECTRIC UTILITY - RECREATION FACILITIES | 15,500 | - | 15,500 |
| 43 ELECTRIC STREET LIGHTING | 103,500 | - | 103,500 |
| 44 UTILITY - WATER - CLUBHOUSE & POOLS | 14,000 | - | 14,000 |
| 45 STORMWATER ASSESSMENT | 2,200 | - | 2,200 |
| 46 UTILITY SERVICES SUBTOTAL | 158,200 | - | 158,200 |
| 47 | | | |
| 48 LAKES/PONDS & LANDSCAPE | | | |

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

| | FY 2020 ADOPTED | FY 2020 PROPOSED AMENDMENT | FY 2020 AMENDED |
|--|--------------------|-------------------------------|--------------------|
| 49 LAKES/PONDS: CONTRACTS | | | |
| 50 AQUATIC CONTRACT | 22,800 | - | 22,800 |
| 51 WETLAND BUFFER SPRAY CONTRACT | 14,400 | - | 14,400 |
| 52 LAKES/PONDS: OTHER | | | - |
| 53 FOUNTAIN REPAIRS & MAINTNANCE | 3,000 | - | 3,000 |
| 54 MITIGATION AREAS: MONITOR & MAINTAIN | 1,500 | - | 1,500 |
| 55 LAKE/POND REPAIRS | 10,000 | - | 10,000 |
| 56 INSTALL/REPLACE AQUATIC PLANTS | 5,000 | - | 5,000 |
| 57 LANDSCAPING: CONTRACTS | | | - |
| 58 LANDSCAPE MAINTENANCE CONTRACT | 144,240 | - | 144,240 |
| 59 LANDSCAPE - SECONDARY CONTRACTS | 31,212 | - | 31,212 |
| 60 LANDSCAPE OVERSIGHT/MANAGEMENT | - | - | - |
| 61 LANDSCAPING: OTHER | | | - |
| 62 IRRIGATION REPAIRS AND MAINTENANCE | 14,000 | - | 14,000 |
| 63 REPLACE PLANTS, MULCH & TREES | 36,500 | - | 36,500 |
| 64 SOD & SEED REPLACEMENT | 10,000 | - | 10,000 |
| 65 LANDSCAPE ENHANCEMENT | - | - | - |
| 66 EXTRA MOWINGS DURING RAINY SEASON | 5,000 | - | 5,000 |
| 67 RUST PREVENTION FOR IRRIGATION SYSTEM | 10,380 | - | 10,380 |
| 68 FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER) | 13,000 | - | 13,000 |
| 69 LAKES/PONDS & LANDSCAPE TOTAL | 321,032 | - | 321,032 |
| 70 | | | |
| 71 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS | | | |
| 72 STREETS & SIDEWALKS | | | |
| 73 ENTRY & WALLS MAINTENANCE | 2,000 | - | 2,000 |
| 74 STREET/DECORATIVE LIGHT MAINTENANCE | 1,000 | - | 1,000 |
| 75 SIDEWALK REPAIR & MAINTENANCE | 1,500 | - | 1,500 |
| 76 MAINTENANCE STAFF | | | |
| 77 EMPLOYEE - SALARIES | 81,373 | - | 81,373 |
| 78 EMPLOYEE - P/R TAXES | 6,978 | - | 6,978 |
| 79 EMPLOYEE - WORKERS COMP | 3,325 | - | 3,325 |
| 80 PAYROLL PROCESSING FEES | 1,900 | - | 1,900 |
| 81 EMPLOYEE- HEALTH & PHONE STIPENDS | 9,600 | - | 9,600 |
| 82 MILEAGE | 1,100 | - | 1,100 |
| 83 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS | 108,776 | - | 108,776 |
| 84 | | | |
| 85 CLUBHOUSE & SAFETY & SECURITY | | | |
| 86 CLUBHOUSE & MISCELLANEOUS | | | |
| 87 PARK/FIELD REPAIRS | 7,200 | - | 7,200 |
| 88 CLUBHOUSE FACILITY MAINTENANCE | 9,000 | - | 9,000 |
| 89 CLUBHOUSE TELEPHONE/INTERNET/FAX | 4,200 | - | 4,200 |
| 90 MISCELLANEOUS SUPPLIES (INCLUSIVE OF DEBIT CARD) | 3,500 | - | 3,500 |
| 91 POOL/FOUNTAIN/SPALSH PAD MAINTENANCE | 10,000 | - | 10,000 |
| 92 POOL PERMITS | 750 | - | 750 |
| 93 SEASONAL LIGHTING | 20,000 | - | 20,000 |
| 94 PEST CONTROL | 520 | - | 520 |
| 95 CLUBHOUSE EXTERIOR FURNISHINGS | - | - | - |
| 96 CLUBHOUSE CLEANING | - | - | - |

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

| | | FY 2020 ADOPTED | FY 2020 PROPOSED AMENDMENT | FY 2020 AMENDED |
|------------|---|--------------------|-------------------------------|--------------------|
| 97 | CLUBHOUSE MISCELLANEOUS | 7,500 | - | 7,500 |
| 98 | SAFETY & SECURITY | | | - |
| 99 | PART-TIME LAW ENFORCEMENT DETAILS | 50,000 | - | 50,000 |
| 100 | SALARY FOR SUMMER MONITOR AT BOTH POOLS | 23,500 | - | 23,500 |
| 101 | EMPLOYEE P/R TAXES | 2,000 | - | 2,000 |
| 102 | EMPLOYEE WORKER'S COMP | 1,300 | - | 1,300 |
| 103 | VIDEO SURVEILLANCE | - | - | - |
| 104 | SECURITY - OTHER (GATE SERVICE) | 1,000 | - | 1,000 |
| 105 | CLUBHOUSE & SAFETY & SECURITY | 140,470 | - | 140,470 |
| 106 | | | | |
| 107 | O&M CONTINGENCY & CAPITAL PROJECTS | | | |
| 108 | O&M CONTINGENCY | 42,053 | 187,919 | 229,972 |
| 109 | ENTRANCES & OTHER PLANT REPLACEMENT | - | - | - |
| 110 | WALL & STRUCTURE PAINTING | - | - | - |
| 111 | INVASIVE & UNDESIRABLE PLANT REMOVAL | - | - | - |
| 112 | O&M CONTINGENCY TOTAL | 42,053 | 187,919 | 229,972 |
| 113 | | | | |
| 114 | TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES) | 922,458 | 187,919 | 1,110,377 |
| 115 | | | | |
| 116 | EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND. | 105,014 | - | 105,014 |
| 117 | | | | |
| 118 | OTHER FINANCING SOURCES AND (USES) | | | |
| 119 | RESERVES TRANSFERS OUT-OTHER FINANCING USES | | | |
| 120 | EMERGENCY RESERVE | 20,000 | - | 20,000 |
| 121 | ASSET RESERVE | 47,500 | - | 47,500 |
| 122 | BILL PAYMENT RESERVE | - | - | - |
| 123 | PARK DEVELOPMENT RESERVE | 37,514 | - | 37,514 |
| 124 | TOTAL OTHER FINANCING SOURCES AND (USES) | 105,014 | - | 105,014 |
| 125 | | | | |
| 126 | O&M TOTAL EXPENDITURES | 1,027,472 | 187,919 | 1,215,391 |
| 127 | | | | |
| 128 | NET CHANGE IN FUND BALANCE | (0) | - | (0) |