

RESOLUTION 2022-02

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, 2021, AND ENDING SEPTEMBER 30, 2022; 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;

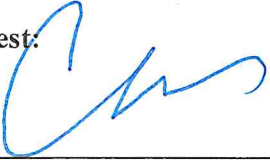
WHEREAS, the Board of Supervisors of the District (the “Board”) adopted a General Fund Budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022;

WHEREAS, pursuant to Section 189.016, Florida Statutes the Board desires to amend its current budget to reflect the carryover funds from previous years (also known as Fund Balance Forward).

Now, therefore, be it resolved by the Board:

1. **Amending the General Fund Budget for Fiscal Year 2021-2022.** The General Fund Budget for Fiscal Year 2021-2022 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 on January 26, 2022.

Attest:  
  
\_\_\_\_\_  
Secretary/Assistant Secretary

Ballantrae Community Development District  
  
\_\_\_\_\_  
Chair/ Vice Chair of the Board of Supervisors

*Exhibit A: Amended General Fund Budget for Fiscal Year 2021-2022*

**BALLANTRAE CDD - STATEMENT 1  
FY 2022 PROPOSED AMENDED BUDGET  
GENERAL FUND (O&M)**

	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2021 Variance Positive Indicates Excess	FY 2022 ADOPTED	PROPOSED AMENDED	FY 2022 AMENDED
<b>1 O&amp;M REVENUES:</b>						
2 LANDOWNER ASSESSMENTS (NET)	\$ 1,024,660	\$ 1,022,938	\$ (1,722)	\$ 1,024,660	\$ -	\$ 1,024,660
3 EXCESS FEES CARRYFORWARD PREVIOUS YEARS	2,812	4,427	1,615	2,812	-	2,812
4 CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	375,000	34,649	(340,351)	175,000	200,000	375,000
5 OTHER INCOME	-	4,003	4,003	-	-	-
6 TRANSFER IN FROM RESERVE FUND	-	-	-	-	-	-
<b>7 O&amp;M TOTAL REVENUES:</b>	<b>1,402,472</b>	<b>1,066,017</b>	<b>(336,455)</b>	<b>1,202,472</b>	<b>200,000</b>	<b>1,402,472</b>
			<b>Positive Indicates Savings</b>			
<b>9 O&amp;M ADMINISTRATIVE EXPENDITURES:</b>						
<b>10 BOARD OF SUPERVISORS</b>						
11 SUPERVISOR STIPENDS	14,000	10,785	3,215	14,000	-	14,000
12 NEWSLETTER - PRINT & MAILING	10,000	-	10,000	-	-	-
13 WEBSITE SERVER & NAME	1,650	-	1,650	1,650	-	1,650
14 PUBLIC OFFICIALS LIABILITY INSURANCE	3,369	2,691	678	3,369	-	3,369
<b>15 MANAGEMENT SERVICES</b>						
16 ADMINISTRATIVE SERVICES	-	-	-	-	-	-
17 DISTRICT MANAGEMENT	58,500	60,053	(1,553)	60,309	-	60,309
18 FINANCIAL CONSULTING SERVICES	-	-	-	-	-	-
19 ACCOUNTING SERVICES	-	-	-	-	-	-
<b>20 ENGINEERING &amp; LEGAL SERVICES</b>						
21 DISTRICT ENGINEER	18,000	11,623	6,377	18,000	-	18,000
22 DISTRICT COUNSEL	17,300	9,824	7,476	17,300	-	17,300
<b>23 ADMINISTRATIVE: OTHER</b>						
24 ANNUAL FINANCIAL AUDIT	3,800	3,700	100	3,800	-	3,800
25 DISCLOSURE REPORT	-	-	-	-	-	-
26 TRUSTEES FEES	3,772	2,021	1,751	3,772	-	3,772
27 PROPERTY APPRAISER FEE	150	150	-	150	-	150
28 LEGAL ADVERTISING	750	1,207	(457)	750	-	750
29 ARBITRAGE REBATE CALCULATION	650	-	650	650	-	650
30 DUES, LICENSES AND FEES	1,200	175	1,025	1,200	-	1,200
31 COMPLIANCE WITH ADA	2,480	2,015	465	2,480	-	2,480
32 ADMINISTRATIVE CONTINGENCY	5,000	3,033	1,967	5,000	-	5,000
33 MISC SERVICES	-	218	(218)	-	-	-
<b>34 O&amp;M ADMINISTRATIVE TOTAL:</b>	<b>140,621</b>	<b>107,495</b>	<b>33,126</b>	<b>132,430</b>	<b>-</b>	<b>132,430</b>
<b>36 INSURANCE</b>						
37 GENERAL LIABILITY	3,256	3,108	148	6,957	-	6,957
38 PROPERTY CASUALTY	14,746	15,265	(519)	16,214	-	16,214
<b>39 INSURANCE TOTAL</b>	<b>18,002</b>	<b>18,373</b>	<b>(371)</b>	<b>23,171</b>	<b>-</b>	<b>23,171</b>
<b>41 UTILITY SERVICES</b>						
42 ELECTRIC UTILITY SERVICES	23,000	25,960	(2,960)	23,000	-	23,000
43 ELECTRIC UTILITY - RECREATION FACILITIES	15,000	10,629	4,371	15,000	-	15,000
44 ELECTRIC STREET LIGHTING	103,500	83,685	19,815	103,500	-	103,500
45 UTILITY - WATER - CLUBHOUSE & POOLS	14,000	9,729	4,271	14,000	-	14,000
46 STORMWATER ASSESSMENT	2,200	4,468	(2,268)	2,200	-	2,200
<b>47 UTILITY SERVICES SUBTOTAL</b>	<b>157,700</b>	<b>134,471</b>	<b>23,229</b>	<b>157,700</b>	<b>-</b>	<b>157,700</b>
<b>49 LAKES/PONDS &amp; LANDSCAPE</b>						
<b>50 LAKES/PONDS: CONTRACTS</b>						
51 AQUATIC CONTRACT	34,622	30,540	4,082	34,800	-	34,800
52 WETLAND BUFFER SPRAY CONTRACT	20,256	15,192	5,064	20,256	-	20,256
<b>53 LAKES/PONDS: OTHER</b>						
54 FOUNTAIN REPAIRS & MAINTNANCE	3,000	1,173	1,827	3,000	-	3,000
55 MITIGATION AREAS: MONITOR & MAINTAIN	1,500	-	1,500	1,500	-	1,500
56 LAKE/POND REPAIRS	10,000	14,646	(4,646)	10,000	-	10,000
57 INSTALL/REPLACE AQUATIC PLANTS	5,000	-	5,000	5,000	-	5,000
<b>58 LANDSCAPING: CONTRACTS</b>						
59 LANDSCAPE MAINTENANCE CONTRACT	144,240	148,861	(4,621)	144,240	-	144,240
60 LANDSCAPE - SECONDARY CONTRACTS	31,212	24,812	6,400	31,212	-	31,212
61 LANDSCAPE OVERSIGHT/MANAGEMENT	-	-	-	-	-	-
<b>62 LANDSCAPING: OTHER</b>						
63 IRRIGATION REPAIRS AND MAINTENANCE	14,000	15,725	(1,725)	14,000	-	14,000
64 REPLACE PLANTS, MULCH & TREES	40,000	44,195	(4,195)	40,000	-	40,000
65 SOD & SEED REPLACEMENT	10,000	-	10,000	10,000	-	10,000
66 LANDSCAPE ENHANCEMENT	-	-	-	-	-	-
67 EXTRA MOWINGS DURING RAINY SEASON	5,000	865	4,135	5,000	-	5,000
68 RUST PREVENTION FOR IRRIGATION SYSTEM	10,380	10,380	-	10,380	-	10,380
69 FIELD MISCELLANEOUS	13,000	1,820	11,180	13,000	-	13,000
<b>70 LAKES/PONDS &amp; LANDSCAPE TOTAL</b>	<b>342,210</b>	<b>308,209</b>	<b>34,001</b>	<b>342,388</b>	<b>-</b>	<b>342,388</b>
<b>72 STREETS, SIDEWALKS, MAINTENANCE &amp; OPERATIONS</b>						
<b>73 STREETS &amp; SIDEWALKS</b>						
74 ENTRY & WALLS MAINTENANCE	2,000	2,501	(501)	2,000	-	2,000
75 STREET/DECORATIVE LIGHT MAINTENANCE	1,000	-	1,000	1,000	-	1,000
76 SIDEWALK REPAIR & MAINTENANCE	1,500	5,250	(3,750)	1,500	-	1,500
<b>77 MAINTENANCE STAFF</b>						
78 EMPLOYEE - SALARIES	83,890	85,414	(1,524)	86,495	-	86,495

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	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2021 Variance Positive Indicates Excess	FY 2022 ADOPTED	PROPOSED AMENDED	FY 2022 AMENDED
79 EMPLOYEE - P/R TAXES	7,171	9,909	(2,738)	7,370	-	7,370
80 EMPLOYEE - WORKERS COMP	3,654	4,623	(969)	3,654	-	3,654
81 PAYROLL PROCESSING FEES	1,900	1,924	(24)	1,900	-	1,900
82 EMPLOYEE- HEALTH & PHONE STIPENDS	9,600	8,502	1,098	9,600	-	9,600
83 MILEAGE	1,100	217	883	1,100	-	1,100
<b>84 STREETS, SIDEWALKS, MAINTENANCE &amp; OPERATIONS</b>	<b>111,814</b>	<b>118,340</b>	<b>(6,526)</b>	<b>114,619</b>	<b>-</b>	<b>114,619</b>
<b>85 CLUBHOUSE &amp; SAFETY &amp; SECURITY</b>						
<b>86 CLUBHOUSE &amp; MISCELLANEOUS</b>						
88 PARK/FIELD REPAIRS	7,200	192	7,008	7,200	-	7,200
89 CLUBHOUSE FACILITY MAINTENANCE	9,000	1,938	7,062	9,000	-	9,000
90 CLUBHOUSE TELEPHONE/INTERNET/FAX	4,200	4,209	(9)	4,200	-	4,200
91 MISCELLANEOUS SUPPLIES (INCLUSIVE OF DEBIT CARD)	3,500	-	3,500	3,500	-	3,500
92 POOL/FOUNTAIN/SPALSH PAD MAINTENANCE	10,000	15,037	(5,037)	10,000	-	10,000
93 POOL PERMITS	750	705	45	750	-	750
94 SEASONAL LIGHTING	20,000	16,100	3,900	20,000	-	20,000
95 PEST CONTROL	520	400	120	520	-	520
96 CLUBHOUSE EXTERIOR FURNISHINGS	-	-	-	-	-	-
97 CLUBHOUSE CLEANING	-	-	-	-	-	-
98 CLUBHOUSE MISCELLANEOUS	7,500	2,125	5,375	7,500	-	7,500
<b>99 SAFETY &amp; SECURITY</b>						
100 PART-TIME LAW ENFORCEMENT DETAILS	50,000	27,210	22,790	50,000	-	50,000
101 SALARY FOR SUMMER MONITOR AT BOTH POOLS	23,500	33,153	(9,653)	23,500	-	23,500
102 EMPLOYEE P/R TAXES	2,000	-	2,000	2,000	-	2,000
103 EMPLOYEE WORKER'S COMP	1,300	-	1,300	1,300	-	1,300
104 VIDEO SURVEILLANCE	-	-	-	-	-	-
105 SECURITY - OTHER (GATE SERVICE)	1,000	4,745	(3,745)	1,000	-	1,000
<b>106 CLUBHOUSE &amp; SAFETY &amp; SECURITY</b>	<b>140,470</b>	<b>105,814</b>	<b>34,656</b>	<b>140,470</b>	<b>-</b>	<b>140,470</b>
<b>107 O&amp;M CONTINGENCY &amp; CAPITAL PROJECTS</b>						
109 O&M CONTINGENCY	240,812	22,472	218,340	104,194	200,000	304,194
110 ENTRANCES & OTHER PLANT REPLACEMENT	-	-	-	-	-	-
111 WALL & STRUCTURE PAINTING	-	-	-	-	-	-
112 INVASIVE & UNDESIRABLE PLANT REMOVAL	-	-	-	-	-	-
<b>113 O&amp;M CONTINGENCY TOTAL</b>	<b>240,812</b>	<b>22,472</b>	<b>218,340</b>	<b>104,194</b>	<b>200,000</b>	<b>304,194</b>
<b>114 TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)</b>	<b>1,151,629</b>	<b>815,174</b>	<b>336,455</b>	<b>1,014,972</b>	<b>200,000</b>	<b>1,214,972</b>
<b>116 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.</b>	<b>250,843</b>	<b>250,843</b>	<b>0</b>	<b>187,500</b>	<b>-</b>	<b>187,500</b>
<b>118 OTHER FINANCING SOURCES AND (USES)</b>						
<b>120 RESERVES TRANSFERS OUT-OTHER FINANCING USES</b>						
121 EMERGENCY RESERVE	127,343	127,343	-	90,000	-	90,000
122 ASSET RESERVE	47,500	47,500	-	47,500	-	47,500
123 BILL PAYMENT RESERVE	-	-	-	-	-	-
124 PARK DEVELOPMENT RESERVE	76,000	76,000	-	50,000	-	50,000
<b>125 TOTAL OTHER FINANCING SOURCES AND (USES)</b>	<b>250,843</b>	<b>250,843</b>	<b>-</b>	<b>187,500</b>	<b>-</b>	<b>187,500</b>
<b>126 O&amp;M TOTAL EXPENDITURES</b>	<b>1,402,472</b>	<b>1,066,017</b>	<b>336,455</b>	<b>1,202,472</b>	<b>200,000</b>	<b>1,402,472</b>
<b>128 NET CHANGE IN FUND BALANCE</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>

**Analysis of Fund Balance**

Beginning Fund Balance	\$ 420,291
Fund Balance NonSpendabale	\$ (1,277)
Fund Balance Used in FY 2021	\$ (34,649)
Fund Balance Appropriated for FY 2022	\$ (175,000)
Ending Fund Balance - Additional CarryForward	\$ 209,365