

**BALLANTRAE CDD - STATEMENT 1
FY 2022- 2023 PROPOSED BUDGET
GENERAL FUND (O&M)**

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 YTD - April	FY 2023 PROPOSED	VARIANCE 2022-2023
1 O&M REVENUES:												
2 LANDOWNER ASSESSMENTS (NET)	\$ 914,879	\$ 912,049	\$ 1,031,399	\$ 1,028,461	\$ 1,027,603	\$ 1,030,626	\$ 1,025,698	1,027,365	\$ 1,024,660	\$ 1,014,340	\$ 1,024,660	\$ -
3 EXCESS FEES CARRYFORWARD PREVIOUS YEARS		-	2,791	1,822	-	3,758	4,428	-	2,812	-	2,812	-
4 CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	-	-		-	-	249,323	-	-	375,000	-	100,000	(275,000)
5 OTHER INCOME	7,912	7,411	9,272	10,042	4,647	10,788	6,912	7,404	-	786	-	-
6 TRANSFER IN FROM RESERVE FUND						202,547	-	-	-	-	-	-
6 O&M TOTAL REVENUES:	922,791	919,460	1,043,462	1,040,325	1,032,250	1,497,042	1,037,038	1,034,769	1,402,472	1,015,126	1,127,472	(275,000)
7												
8 O&M ADMINISTRATIVE EXPENDITURES:												
9 BOARD OF SUPERVISORS												
10 SUPERVISOR STIPENDS	10,675	11,600	15,000	10,400	14,000	13,200	10,600	11,585	14,000	9,400	14,000	-
11 NEWSLETTER - PRINT & MAILING	965	1,291	1,612	3,618	6,840	7,593	4,681	-	-	-	-	-
12 WEBSITE SERVER & NAME	-	-	168	686	179	794	1,761	2,015	1,650	2,015	2,015	365
13 PUBLIC OFFICIALS LIABILITY INSURANCE	5,369	2,500	2,658	2,500	2,500	2,500	2,563	2,691	3,369	-	3,369	-
14 MANAGEMENT SERVICES												
15 ADMINISTRATIVE SERVICES	5,000	5,000	2,938	-	-	-	-	-	-	-	-	-
16 DISTRICT MANAGEMENT	30,000	30,000	34,908	43,950	53,196	53,196	55,460	60,053	60,309	35,237	55,000	(5,309)
17 FINANCIAL CONSULTING SERVICES	5,000	5,000	10,121	-	-	-	-	-	-	-	-	-
18 ACCOUNTING SERVICES	15,000	15,000	5,439	-	-	-	-	-	-	-	-	-
19 ENGINEERING & LEGAL SERVICES												
20 DISTRICT ENGINEER	29,985	11,637	15,949	14,775	1,400	5,177	17,683	11,623	18,000	1,750	18,000	-
21 DISTRICT COUNSEL	16,220	15,745	37,433	12,113	12,539	10,084	18,111	10,099	17,300	4,723	17,300	-
22 ADMINISTRATIVE: OTHER												
23 ANNUAL FINANCIAL AUDIT	3,200	3,400	3,600	3,500	4,455	3,700	3,700	3,700	3,800	-	4,200	400
24 DISCLOSURE REPORT	1,100	1,000	-	-	-	-	-	-	-	-	-	-
25 TRUSTEES FEES	3,771	2,200	3,771	3,771	3,771	3,771	3,771	2,021	3,772	-	3,772	-
26 PROPERTY APPRAISER FEE	150	150	150	150	150	150	150	150	150	-	150	-
27 LEGAL ADVERTISING	1,133	953	2,033	645	476	1,055	1,821	1,206	750	228	750	-
28 ARBITRAGE REBATE CALCULATION	650	650	650	-	1,750	500	500	500	650	-	650	-
29 DUES, LISCENSES AND FEES	1,088	1,057	225	609	648	193	406	175	1,200	205	1,200	-
30 COMPLIANCE WITH ADA	-	-	-	-	-	-	-	-	2,480	-	2,480	-
31 ADMINISTRATIVE CONTINGENCY						4,675	4,274	1,428	5,000	1,146	5,000	-
32 MISC SERVICES	-	-	685	-	1,072	-	93	218		-		-
33 O&M ADMINISTRATIVE TOTAL:	129,306	107,183	137,340	96,717	102,976	106,588	125,574	107,464	132,430	54,704	127,886	(4,544)
34												
35 INSURANCE												
36 GERNERAL LIABILITY	6,856	5,724	5,000	10,449	3,388	3,414	2,960	3,108	6,957	-	7,700	743
37 PROPERTY CASUALTY	4,188	5,354	3,519	-	8,826	12,986	13,905	15,265	16,214	21,804	18,000	1,786
38 INSURANCE TOTAL	11,044	11,078	8,519	10,449	12,214	16,400	16,865	18,373	23,171	21,804	25,700	2,529
39												
40 UTILITY SERVICES												
41 ELECTRIC UTILITY SERVICES	20,920	20,221	20,651	22,580	20,712	21,975	22,588	25,960	23,000	12,525	25,000	2,000
42 ELECTRIC UTILITY - RECREATION FACILITIES	14,543	14,591	12,302	10,345	11,836	12,680	11,026	10,629	15,000	39,927	15,000	-
43 ELECTRIC STREET LIGHTING	102,180	102,449	100,576	99,289	102,389	110,052	101,284	83,685	103,500	70,690	103,500	-
44 UTILITY - WATER - CLUBHOUSE & POOLS	7,484	8,610	13,527	12,947	8,552	8,133	5,756	10,554	14,000	2,906	14,000	-
45 STORMWATER ASSESSMENT	911	866	1,105	1,128	1,751	1,751	-	4,469	2,200	-	2,200	-
46 UTILITY SERVICES SUBTOTAL	146,038	146,737	148,161	146,289	145,240	154,591	140,653	135,297	157,700	126,048	159,700	2,000

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47												
48 LAKES/PONDS & LANDSCAPE												
49 LAKES/PONDS: CONTRACTS												
50 AQUATIC CONTRACT	22,800	22,800	22,800	22,800	22,800	22,800	21,673	30,539	34,800	20,195	34,800	-
51 WETLAND BUFFER SPRAY CONTRACT	-	-	-	-	-	-	15,192	15,192	20,256	11,816	20,256	-
52 LAKES/PONDS: OTHER												-
53 FOUNTAIN REPAIRS & MAINTNANCE	-	7,591	905	1,249	7,290	765	485	1,173	3,000	507	3,000	-
54 MITIGATION AREAS: MONITOR & MAINTAIN	1,570	-			-	-	-	-	1,500	-	1,500	-
55 LAKE/POND REPAIRS	8,850	2,400	15,150	-	8,543	5,284	4,573	14,646	10,000	-	10,000	-
56 INSTALL/REPLACE AQUATIC PLANTS	-	-	4,750	-	7,805	-	-	-	5,000	-	5,000	-
57 LANDSCAPING: CONTRACTS												-
58 LANDSCAPE MAINTENANCE CONTRACT	247,385	174,507	154,246	149,856	144,231	144,231	144,231	148,861	144,240	84,217	144,240	-
59 LANDSCAPE - SECONDARY CONTRACTS	-	-	-	-	-	26,030	-	24,813	31,212	8,788	31,212	-
60 LANDSCAPE OVERSIGHT/MANAGEMENT	6,000	6,000	-	-	-	-	-	-	-		-	-
61 LANDSCAPING: OTHER												-
62 IRRIGATION REPAIRS AND MAINTENANCE	9,313	12,897	9,493	14,424	10,466	12,287	14,850	15,725	14,000	1,779	14,000	-
63 REPLACE PLANTS, MULCH & TREES	15,395	25,946	24,567	33,955	48,272	23,643	15,712	44,195	40,000	51,287	40,000	-
64 SOD & SEED REPLACEMENT	-	400	1,259	1,540	7,784	-	-	-	10,000	1,425	10,000	-
65 LANDSCAPE ENHANCEMENT	-	-	12,305	-	6,310	-	-	-	-	-	-	-
66 EXTRA MOWINGS DURING RAINY SEASON	-	-		-	-	-	-	865	5,000	-	5,000	-
67 RUST PREVENTION FOR IRRIGATION SYSTEM	9,600	10,400	10,185	10,380	10,380	10,380	10,380	10,380	10,380	6,145	10,380	-
68 FIELD MISCELLANEOUS		-	2,441	13,568	1,560	1,585	317	1,820	13,000	2,375	13,000	-
69 LAKES/PONDS & LANDSCAPE TOTAL	320,913	262,941	258,101	247,772	275,441	247,005	227,414	308,209	342,388	188,534	342,388	-
70												
71 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS												
72 STREETS & SIDEWALKS												
73 ENTRY & WALLS MAINTENANCE	-	350	-	2,118	-	43	225	2,621	2,000	654	2,000	-
74 STREET/DECORATIVE LIGHT MAINTENACE	-	-	-	-	-	-	-	-	1,000	164	1,000	-
75 SIDEWALK REPAIR & MAINTENANCE	2,600	-	-	-	1,463	-	-	5,250	1,500	2,975	1,500	-
76 MAINTENANCE STAFF												-
77 EMPLOYEE - SALARIES	55,555	70,289	73,503	72,535	78,849	70,338	72,407	85,414	86,495	33,096	98,675	12,180
78 EMPLOYEE - P/R TAXES	4,437	5,938	8,698	6,343	6,272	9,030	7,866	9,909	7,370	6,113	8,303	932
79 EMPLOYEE - WORKERS COMP	3,612	3,243	3,300	4,959	610	3,052	5,037	4,623	3,654	2,911	4,200	546
80 PAYROLL PROCESSING FEES	-	-	820	1,505	1,534	2,137	1,809	1,925	1,900	910	1,900	-
81 EMPLOYEE- HEALTH & PHONE STIPENDS	4,800	10,000	7,200	7,052	8,000	322	8,990	8,503	9,600	2,400	9,600	-
82 MILEAGE	1,267	847	580	556	519	-	97	217	1,100	-	1,100	-
83 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS	72,271	90,667	94,101	95,068	97,247	84,922	96,431	118,462	114,619	49,223	128,278	13,658

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84													
85	CLUBHOUSE & SAFETY & SECURITY												
86	CLUBHOUSE & MISCELLANEOUS												
87	PARK/FIELD REPAIRS	-	2,094	3,365	362	12,657	2,000	532	192	7,200	10,443	7,200	-
88	CLUBHOUSE FACILITY MAINTENANCE	9,598	6,969	2,256	4,672	3,066	3,279	2,281	1,938	9,000	5,911	9,000	-
89	CLUBHOUSE TELEPHONE/INTERNET/FAX	3,816	3,933	4,028	3,908	4,026	3,626	4,446	4,208	4,200	2,806	4,200	-
90	MISCELLANEOUS SUPPLIES (INCLUSIVE OF DEBIT CARD)	3,419	2,153	1,031	5,854	1,857	658	-	1,604	3,500	2,210	3,500	-
91	POOL/FOUNTAIN/SPALSH PAD MAINTENANCE	10,067	10,169	8,163	19,325	10,836	9,112	12,196	15,038	10,000	3,385	10,000	-
92	POOL PERMITS	-	-	705	705	705	705	705	705	750	-	750	-
93	SEASONAL LIGHTING	8,000	9,000	26,200	10,700	19,077	18,238	18,352	16,100	20,000	15,325	20,000	-
94	PEST CONTROL	-	-	755	955	955	480	440	400	520	240	520	-
95	CLUBHOUSE EXTERIOR FURNISHINGS	-	-	-	3,255	-	-	-	-	-	-	-	-
96	CLUBHOUSE CLEANING	-	-	-	66	-	-	-	-	-	-	-	-
97	CLUBHOUSE MISCELLANEOUS	6,877	10,712	7,297	635	9,795	2,266	2,176	2,125	7,500	600	7,500	-
98	SAFETY & SECURITY												
99	PART-TIME LAW ENFORCEMENT DETAILS	38,590	35,760	41,960	35,120	42,350	36,410	37,400	27,210	50,000	15,650	50,000	-
100	SALARY FOR SUMMER MONITOR AT BOTH POOLS	14,978	13,420	16,911	19,741	19,581	19,362	12,081	33,152	23,500	2,200	23,500	-
101	EMPLOYEE P/R TAXES	1,215	1,128	1,388	1,882	1,895	3,257	-	-	2,000	-	2,000	-
102	EMPLOYEE WORKER'S COMP	1,226	1,030	1,111	-	-	1,593	-	-	1,300	-	1,300	-
103	VIDEO SURVEILLANCE	95	-	185	-	175	-	-	-	-	-	-	-
104	SECURITY - OTHER (GATE SERVICE)	-	-	3,974	2,497	4,096	3,718	2,306	4,745	1,000	1,423	1,000	-
105	CLUBHOUSE & SAFETY & SECURITY	97,881	96,368	119,329	109,677	131,071	104,704	92,915	107,417	140,470	60,193	140,470	-
106													
107	O&M CONTINGENCY & CAPITAL PROJECTS												
108	O&M CONTINGENCY	25,318	6,618	13,997	-	28,077	13,205	-	20,475	304,194	145,925	52,551	(251,643)
109	ENTRANCES & OTHER PLANT REPLACEMENT	-	-	-	-	-	156,192	-	-	-	-	-	-
110	WALL & STRUCTURE PAINTING						98,374	-	-	-	-	-	-
111	INVASIVE & UNDESIRABLE PLANT REMOVAL						86,317	-	-	-	-	-	-
112	O&M CONTINGENCY TOTAL	25,318	6,618	13,997	-	28,077	354,088	-	20,475	304,194	145,925	52,551	(251,643)
113													
114	TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	802,771	721,592	779,548	705,972	792,266	1,068,298	699,852	815,697	1,214,972	646,431	976,973	(238,000)
115													
116	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	120,020	197,868	263,914	334,353	239,984	428,744	337,186	219,072	187,500	368,695	150,499	(37,000)
117													
118	OTHER FINANCING SOURCES AND (USES)												
119	RESERVES TRANSFERS OUT-OTHER FINANCING USES												
120	EMERGENCY RESERVE	100,000	25,000	-	-	-	20,000	20,000	129,315	90,000	90,000	-	(90,000)
121	ASSET RESERVE	69,458	50,000	-	50,000	41,878	46,600	47,500	47,500	47,500	47,500	50,500	3,000
122	BILL PAYMENT RESERVE	100,000	-	-	-	-	-	-	-	-	-	-	-
123	PARK DEVELOPMENT RESERVE	110,150	110,150	175,000	140,150	175,000	175,000	37,514	76,000	50,000	50,000	100,000	50,000
124	TOTAL OTHER FINANCING SOURCES AND (USES)	379,608	185,150	175,000	190,150	216,878	241,600	105,014	252,815	187,500	187,500	150,500	(37,000)
125													
126	O&M TOTAL EXPENDITURES	1,959,832	1,621,716	954,548	896,122	1,009,144	1,309,898	804,866	1,068,512	1,202,472	833,931	1,127,473	(275,000)
127													
128	NET CHANGE IN FUND BALANCE	(259,588)	12,718	88,914	144,203	23,106	187,144	232,172	(33,743)	(0)	181,195	0	(0)

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
8	O&M ADMINISTRATIVE EXPENDITURES:			
9	BOARD OF SUPERVISORS			
10	Supervisor Stipends		\$ 14,000.00	Assumes 5 supervisor to be paid for 14 meetings (workshops, etc.) - \$200 per meeting
11	Newsletter		\$ -	Newsletter - is provided for by BREEZE
12	Website Server & Name	Campus Suite	\$ 2,015.00	ADA compliant website to be furnished by Campus Suite. Amount includes monthly scans of the website, the website platform itself as well as the remediation of 750 document pages. Added \$250 for page overages
13	Public officials liability Insurance	Egis Insurance	\$ 3,369.00	Pursuant to agent confirmation
14	MANAGEMENT SERVICES			
15	Administrative Services	Not applicable	\$ -	No longer utilized
16	District Management	DPFG - Three Year Contract	\$ 55,000.00	Pursuant to new contract dated April 16, 2022 approved by the Board of Supervisors
17	Financial Consulting Services	Not applicable	\$ -	No longer utilized
18	Accounting Services	Not applicable	\$ -	No longer utilized
19	ENGINEERING & LEGAL SERVICES			
20	District Engineer	Stantec-Tonja Stewart	\$ 18,000.00	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
21	District Counsel	Strayley & Robin	\$ 17,300.00	Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager
22	ADMINISTRATIVE OTHER			
23	Annual Financial Audit	Dibartolomeo	\$ 4,200.00	State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter.
24	Disclosure Report		\$ -	No longer necessary
25	Trustee Fees	US Bank - Series 2015	\$ 3,772.00	Confirmed with trustee for fees related to the maintenance of the Ballantrae CDD Capital Improvement Revenue Refunding Bond, Series 2015
26	Property Appraiser Fee	Pasco County	\$ 150.00	Property Appriaser for the handling of Non-Ad Valorem Assessments, due and payable by Jue 1 of each year.
27	Legal Advertising	local newspaper	\$ 750.00	Estimated public notice for 3 public hearings, 1 yearly meeting schedule
28	Arbitrage Rebate Calculation	GNP Serivces	\$ 650.00	Fees for the annual calculation of the Rebatable Arbitrage Liability for the Ballantrae CDD Capital Improvement Revenue Refunding Bonds, Series 2015
29	Dues Licenses & Fees		\$ 1,200.00	Includes \$175 required by State Statute and other misc.
30	ADA Compliance		\$ 2,480.00	Campus Suite hosting of ADA compliant website and remediation of any uploaded documents
31	Administrative Contingency		\$ 5,000.00	
32	O&M ADMINISTRATIVE TOTAL		\$ 127,886.00	

33

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
34	INSURANCE			
35	General Liability Insurance	Egis Insurance	\$ 7,700.00	Pursuant to agent
36	Property Casualty	Egis Insurance	\$ 18,000.00	Pursuant to agent
37	INSURANCE TOTAL		\$ 25,700.00	
38				
39	UTILITY SERVICES			
40	Electric Utility Services	Progress Energy	\$ 25,000.00	Average billing
41	Electric Utility Services - Recreation	Progress Energy	\$ 15,000.00	Average billing
42	Electric Streetlighting	Progress Energy	\$ 103,500.00	Average billing
43	Utility-Water-Clubhouse & pools	Pasco County	\$ 14,000.00	Average billing
44	Stormwater Assessment	Pasco County Tax Collector	\$ 2,200.00	To account for increase
45	UTILITY SERVICES SUBTOTAL		\$ 159,700.00	
46				
47	LAKES/PONDS & LANDSCAPE			
48	LAKES/PONDS:CONTRACTS			
49	Aquatic Contract	Steadfast Environmental	\$ 34,800.00	Pursuant to contract for maintenance of District waterways and ponds
50	Wetland Buffer Spray Contract¹	Steadfast Environmental	\$ 20,256.00	Wetland Buffer Spraying
51	LAKES/PONDS:OTHER			
52	Fountain Repairs & Maintenance	Misc	\$ 3,000.00	Estimated, as needed
53	Mitigation Areas:Monitor & Maintain	Misc	\$ 1,500.00	Estimated, as needed
54	Lake/Pond Repairs	Misc	\$ 10,000.00	Earmarked as needed for minor erosion repairs, etc.
55	Install/Replace Aquatic Plants	American Ecosystems	\$ 5,000.00	Install plants as needed
56	LANDSCAPING:CONTRACTS			
57	Landscape Maintenance Contract	Yellowstone	\$ 144,240.00	Pursuant to contract addendumn - \$12,020 monthly.
58	Landscape Secondary Contracts	Yellowstone	\$ 31,212.00	1x yearly mulch-\$16,000, annuals \$3,803 per rotation (4 rotations) Mulch and annuals total \$31,212.
59	Landscape Oversight/Management	Not applicable	\$ -	No longer utilized
60	LANDSCAPING:OTHER			
61	Irrigation Repairs & Maintenance	Yellowstone	\$ 14,000.00	As needed
62	Replace Plants, Mulch & Trees	Yellowstone	\$ 40,000.00	Misc. replacement as needed and care as needed
63	Sod & Seed Replacement	Yellowstone	\$ 10,000.00	As needed.
64	Landscape Enhancement	Yellowstone - TBD	\$ -	Projects that come up
65	Extra Mowings During Rainy Season	Yellowstone	\$ 5,000.00	As needed
66	Rust Prevention for Irrigation System	Suncoast Rust	\$ 10,380.00	Contract charge of \$865. Contract states monthly rates will not exceed \$920 (15% higher than original rate)
67	Field Miscellaneous		\$ 13,000.00	Misc. Repairs.
68	LAKES/PONDS & LANDSCAPE TOTAL		\$ 342,388.00	
69				

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
70	STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS			
71	STREETS & SIDEWALKS			
72	Entry & Walls Maintenance	various	\$ 2,000.00	Estimated, as needed
73	Street/Decorative Light Maintenance	various	\$ 1,000.00	Estimated, as needed
74	Sidewalk Repair & Maintenance	various	\$ 1,500.00	Estimated, as needed
75	MAINTENANCE STAFF			
	Employee-Salaries		\$ 98,675.00	Maintenance supervisor and TWO Assistant maintenance. Both employees work 40 hours. Plus overtime hours for meeting attendance & misc.
76				
77	Employee-P/R Taxes		\$ 8,302.58	7.65% of payroll, additional \$750 added for any additional taxes related to SUTA
78	Employee - Workers Comp	Egis Insurance	\$ 4,200.00	Confirmed with EGIS
79	Payroll processing fees	Innovations	\$ 1,900.00	Payroll and year end processing
80	Employee-Health & Phone Stipends		\$ 9,600.00	
81	Mileage	various	\$ 1,100.00	Estimated, as needed
82	STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS		\$ 128,277.58	
83				
84	CLUBHOUSE & SAFETY & SECURITY			
85	CLUBHOUSE & MISCELLANEOUS			
86	Park & Field Repairs	various	\$ 7,200.00	Estimated, as needed.
87	Clubhouse Facility Maintenance	various	\$ 9,000.00	Estimated, as needed (includes swipe cards, signage, pest control, etc.).
88	Clubhouse, Telephone & Internet	Brighthouse	\$ 4,200.00	
89	Miscellaneous Supplies (Inclusive of Debit Card)	various	\$ 3,500.00	Estimated, as needed
90	Pool/Fountain/Splashpad Maintenance	Poolsure	\$ 10,000.00	Effective 12/1/2017: base rate of \$867 for a total of \$8,244. Additonal \$2,800 for repairs.
91	Pool Permits		\$ 750.00	as required by Statute
92	Seasonal Lighting		\$ 20,000.00	
93	Pest Control	Tropicare Termite	\$ 520.00	\$40 monthly
94	Clubhouse Exterior Furnishings		\$ -	
95	Clubhouse Cleaning		\$ -	
96	Clubhouse Miscellaneous	To Be Determined	\$ 7,500.00	Additional misc expenditures as needed . District is in need of an additional 6 tables and 8 chairs.
97	SAFETY & SECURITY			
98	Part-Time Law Enforcement Details	FHP	\$ 50,000.00	Paid at \$40 per hour - Approximately 1,125 hours
99	Salary for Summer Monitor at Both Pools		\$ 23,500.00	The Board considers a salary review annually based on minimum wage requirements from the State of Florida. The State has required \$10 per hour and the Board has approved \$12 per hour
100	Employee P/R Taxes		\$ 2,000.00	7.65% of gross payroll
101	Employee Workers Comp			
102	Video Surveillance		\$ 1,300.00	
103	Security - Other (Gate Service)		\$ 1,000.00	
104	CLUBHOUSE & SAFETY & SECURITY		\$ 140,470.00	

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
105				
106	O&M CONTINGENCY			
107	O&M Contingency		\$ 52,551.00	To be utilized based on Board direction
108	O&M Contingency Total		\$ 52,551.00	
109				
110	TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)		\$ 976,972.58	
111				
112	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.		\$ 150,499.42	
113				
114	OTHER FINANCING SOURCES AND (USES)			
115	RESERVES TRANSFERS OUT - OTHER FINANCING USES		\$ -	
116	Emergency Reserve		\$ -	Amounts borrowed in 2019 have been reimbursed
117	Asset Reserve		\$ 50,500.00	Based on Custom reserves Study
118	Bill Payment Reserve		\$ -	Pursuant to GASB; Bill payment reserve should represent a minimum of 2 months of expenditures before other financing uses (transfers)
119	Park Development Reserve		\$ 100,000.00	
120	TOTAL OTHER FINANCING SOURCES AND (USES)		\$ 150,500.00	
121				
122	O&M TOTAL EXPENDITURES		\$ 1,127,472.58	

BALLANTRAE CDD - STATEMENT 2
FY 2022- 2023 PROPOSED BUDGET

RESERVES					
	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTE	FY 2023 PROPOSED	FY 2022 to FY 2023 VARIANCE
1 REVENUES:					
2 INTEREST REVENUE					
3 PARK DEVELOPMENT	\$ 3,718	\$ 1,050	\$ -	\$ -	\$ -
4 ASSET RESERVE	1,326	414	-	-	-
5 EMERGENCY RESERVE	303	154	-	-	-
6 BILL PAYMENT RESERVE	581	154	-	-	-
7 FUND BALANCE FORWARD - PARK DEVELOPMENT	-	-	-	50,000	50,000
8 TOTAL REVENUE	5,928	1,772	-	50,000	50,000
9					
10 RESERVES EXPENDITURES:					
11 EMERGENCY RESERVE	12,023	-	-	-	-
12 ASSET RESERVE	23,989	-	-	-	-
13 PARK DEVELOPMENT RESERVE	-	-	-	50,000	50,000
14 PROJECTS	-	-	-	-	-
15 TOTAL RESERVE EXPENDITURES	36,012	-	-	50,000	50,000
16					
17 EXCESS OF REVENUE OVER(UNDER)EXPENDITURES	(30,084)	1,772	-	-	-
18					
19 OTHER FINANCING SOURCES SOURCES (USES)					
20 TRANSFER IN - PARK DEVELOPMENT	37,515	76,000	50,000	100,000	50,000
21 TRANSFER IN (OUT)- ASSET RESERVE	47,500	47,500	47,500	50,500	3,000
22 TRANSFER IN (OUT) - EMERGENCY RESERVE	20,000	127,343	90,000	-	(90,000)
23 TOTAL OTHER FINANCING SOURCES SOURCES (USES)	105,015	250,843	187,500	150,500	(37,000)
24					
25 NET CHANGE IN FUND BALANCE	74,931	252,615	187,500	150,500	
26 FUND BALANCE BEGINNING	1,579,727	1,654,656	1,907,269	2,094,769	
27 FUND BALANCE FORWARD USE	-	-	-	(50,000)	
28 FUND BALANCE ENDING	1,654,656	1,907,269	2,094,769	2,195,269	-