

RESOLUTION 2021-03

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, 2020, AND ENDING SEPTEMBER 30, 2021; 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, 2020, and ending September 30, 2021;

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 2020-2021**. The General Fund Budget for Fiscal Year 2020-2021 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.

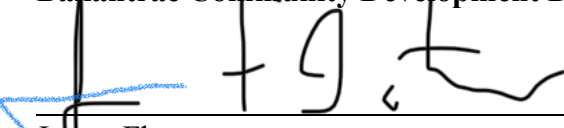
Passed and Adopted on February 24, 2021.

Attest:



Secretary/Assistant Secretary

Ballantrae Community Development District



James Flateau
Chair of the Board of Supervisors

Exhibit A: Amended General Fund Budget for Fiscal Year 2020-2021

BALLANTRAE CDD - AMENDED BUDGET

	FY 2020	FY 2020	FY 2020 Variance	FY 2021	FY 2021
	AMENDED	Actual	Positive	ADOPTED	AMENDED
			Indicates Savings		
1 O&M REVENUES:					
2 LANDOWNER ASSESMENTS (NET)	\$ 1,024,660	\$ 1,025,684	\$ 1,024	\$ 1,024,660	\$ 1,024,660
3 EXCESS FEES CARRYFORWARD PREVIOUS YEARS	2,812	4,428	1,616	2,812	2,812
4 CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	187,919	-	(187,919)	175,000	375,000
5 OTHER INCOME	-	6,912	6,912	-	-
6 TRANSFER IN FROM RESERVE FUND	-	-		-	-
6 O&M TOTAL REVENUES:	1,215,391	1,037,024	(178,367)	1,202,472	1,402,472
7					
8 O&M ADMINISTRATIVE EXPENDITURES:					
9 BOARD OF SUPERVISORS					
10 SUPERVISOR STIPENDS	14,000	10,600	3,400	14,000	14,000
11 NEWSLETTER - PRINT & MAILING	10,000	4,681	5,319	10,000	10,000
12 WEBSITE SERVER & NAME	880	1,761	(881)	1,650	1,650
13 PUBLIC OFFICIALS LIABILITY INSURANCE	2,625	2,563	62	3,369	3,369
14 MANAGEMENT SERVICES					
15 ADMINISTRATIVE SERVICES	-	-	-	-	-
16 DISTRICT MANAGEMENT & AMENITY SCHEDULING	53,200	55,460	(2,260)	58,500	58,500
17 FINANCIAL CONSULTING SERVICES	-	-	-	-	-
18 ACCOUNTING SERVICES	-	-	-	-	-
19 ENGINEERING & LEGAL SERVICES					
20 DISTRICT ENGINEER	18,000	17,684	316	18,000	18,000
21 DISTRICT COUNSEL	17,300	18,111	(811)	17,300	17,300
22 ADMINISTRATIVE: OTHER					
23 ANNUAL FINANCIAL AUDIT	3,700	3,700	-	3,800	3,800
24 DISCLOSURE REPORT	1,000	-	1,000	-	-
25 TRUSTEES FEES	3,772	3,771	1	3,772	3,772
26 PROPERTY APPRAISER FEE	150	150	-	150	150

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	FY 2020	FY 2020	FY 2020 Variance	FY 2021	FY 2021	
	AMENDED	Actual	Positive	ADOPTED	AMENDED	
			Indicates Savings			
27	LEGAL ADVERTISING	750	1,821	(1,071)	750	750
28	ARBITRAGE REBATE CALCULATION	650	500	150	650	650
29	DUES, LISCENSES AND FEES	1,200	406	794	1,200	1,200
30	COMPLIANCE WITH ADA	2,480	-	2,480	2,480	2,480
31	ADMINISTRATIVE CONTINGENCY	5,000	4,274	726	5,000	5,000
32	O&M ADMINISTRATIVE TOTAL:	134,707	125,482	9,225	140,621	140,621
34	INSURANCE					
35	GERNERAL LIABILITY	3,032	2,960	72	3,256	3,256
36	PROPERTY CASUALTY	14,188	13,905	283	14,746	14,746
37	INSURANCE TOTAL	17,220	16,865	355	18,002	18,002
39	UTILITY SERVICES					
40	ELECTRIC UTILITY SERVICES	23,000	22,588	412	23,000	23,000
41	ELECTRIC UTILITY - RECREATION FACILITIES	15,500	11,026	4,474	15,000	15,000
42	ELECTRIC STREET LIGHTING	103,500	101,284	2,216	103,500	103,500
43	UTILITY - WATER - CLUBHOUSE & POOLS	14,000	5,756	8,244	14,000	14,000
44	STORMWATER ASSESSMENT	2,200	-	2,200	2,200	2,200
45	UTILITY SERVICES SUBTOTAL	158,200	140,654	17,546	157,700	157,700
46						
47	LAKES/PONDS & LANDSCAPE					
48	LAKES/PONDS: CONTRACTS					
49	AQUATIC CONTRACT	22,800	25,473	(2,673)	34,622	34,622
50	WETLAND BUFFER SPRAY CONTRACT	14,400	18,568	(4,168)	20,256	20,256
51	LAKES/PONDS: OTHER			-		-
52	FOUNTAIN REPAIRS & MAINTNANCE	3,000	485	2,515	3,000	3,000
53	MITIGATION AREAS: MONITOR & MAINTAIN	1,500	-	1,500	1,500	1,500
54	LAKE/POND REPAIRS	10,000	4,573	5,427	10,000	10,000

BALLANTRAE CDD - AMENDED BUDGET

	FY 2020	FY 2020	FY 2020 Variance	FY 2021	FY 2021
	AMENDED	Actual	Positive	ADOPTED	AMENDED
			Indicates Savings		
55	INSTALL/REPLACE AQUATIC PLANTS	5,000		5,000	5,000
56	LANDSCAPING: CONTRACTS		-		-
57	LANDSCAPE MAINTENANCE CONTRACT	144,240	144,231	9	144,240
58	LANDSCAPE - SECONDARY CONTRACTS	31,212		31,212	31,212
59	LANDSCAPE OVERSIGHT/MANAGEMENT	-		-	-
60	LANDSCAPING: OTHER		-		-
61	IRRIGATION REPAIRS AND MAINTENANCE	14,000	14,709	(709)	14,000
62	REPLACE PLANTS, MULCH & TREES	36,500	15,712	20,788	40,000
63	SOD & SEED REPLACEMENT	10,000	-	10,000	10,000
64	LANDSCAPE ENHANCEMENT	-	-	-	-
65	EXTRA MOWINGS DURING RAINY SEASON	5,000	-	5,000	5,000
66	RUST PREVENTION FOR IRRIGATION SYSTEM	10,380	9,515	865	10,380
67	FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER)	13,000	318	12,682	13,000
68	LAKES/PONDS & LANDSCAPE TOTAL	321,032	233,584	87,448	342,210
69					
70	STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS				
71	STREETS & SIDEWALKS				
72	ENTRY & WALLS MAINTENANCE	2,000	225	1,775	2,000
73	STREET/DECORATIVE LIGHT MAINTENANCE	1,000	-	1,000	1,000
74	SIDEWALK REPAIR & MAINTENANCE	1,500	-	1,500	1,500
75	MAINTENANCE STAFF				
76	EMPLOYEE - SALARIES	81,373	72,407	8,966	83,890
77	EMPLOYEE - P/R TAXES	6,978	7,866	(888)	7,171
78	EMPLOYEE - WORKERS COMP	3,325	5,037	(1,712)	3,654
79	PAYROLL PROCESSING FEES	1,900	1,809	91	1,900
80	EMPLOYEE- HEALTH & PHONE STIPENDS	9,600	8,990	610	9,600
81	MILEAGE	1,100	97	1,003	1,100

BALLANTRAE CDD - AMENDED BUDGET

	FY 2020	FY 2020	FY 2020 Variance	FY 2021	FY 2021
	AMENDED	Actual	Positive Indicates Savings	ADOPTED	AMENDED
82 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS	108,776	96,431	12,345	111,814	111,814
83					
84 CLUBHOUSE & SAFETY & SECURITY					
85 CLUBHOUSE & MISCELLANEOUS					
86 PARK/FIELD REPAIRS	7,200	532	6,668	7,200	7,200
87 CLUBHOUSE FACILITY MAINTENANCE	9,000	2,281	6,719	9,000	9,000
88 CLUBHOUSE TELEPHONE/INTERNET/FAX	4,200	4,416	(216)	4,200	4,200
89 MISCELLANEOUS SUPPLIES (INCLUSIVE OF DEBIT CARD)	3,500	-	3,500	3,500	3,500
90 POOL/FOUNTAIN/SPALSH PAD MAINTENANCE	10,000	12,196	(2,196)	10,000	10,000
91 POOL PERMITS	750	705	45	750	750
92 SEASONAL LIGHTING	20,000	18,352	1,648	20,000	20,000
93 PEST CONTROL	520	400	120	520	520
94 CLUBHOUSE EXTERIOR FURNISHINGS	-		-	-	-
95 CLUBHOUSE CLEANING	-		-	-	-
96 CLUBHOUSE MISCELLANEOUS	7,500	2,177	5,323	7,500	7,500
97 SAFETY & SECURITY			-		-
98 PART-TIME LAW ENFORCEMENT DETAILS	50,000	37,400	12,600	50,000	50,000
99 SALARY FOR SUMMER MONITOR AT BOTH POOLS	23,500	12,081	11,419	23,500	23,500
100 EMPLOYEE P/R TAXES	2,000	-	2,000	2,000	2,000
101 EMPLOYEE WORKER'S COMP	1,300	-	1,300	1,300	1,300
102 VIDEO SURVEILLANCE	-		-	-	-
103 SECURITY - OTHER (GATE SERVICE)	1,000	2,306	(1,306)	1,000	1,000
104 CLUBHOUSE & SAFETY & SECURITY	140,470	92,846	47,624	140,470	140,470
105					
106 O&M CONTINGENCY & CAPITAL PROJECTS					
107 O&M CONTINGENCY	229,972	-	229,972	78,155	240,812
108 ENTRANCES & OTHER PLANT REPLACEMENT	-	-	-	-	-
109 WALL & STRUCTURE PAINTING	-	-	-	-	-
110 INVASIVE & UNDESIRABLE PLANT REMOVAL	-	-	-	-	-

BALLANTRAE CDD - AMENDED BUDGET

	FY 2020 AMENDED	FY 2020 Actual	FY 2020 Variance Positive Indicates Savings	FY 2021 ADOPTED	FY 2021 AMENDED
111 O&M CONTINGENCY TOTAL	229,972	-	229,972	78,155	240,812
112					
113 TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	1,110,377	705,862	404,516	988,972	1,151,629
116					
117 OTHER FINANCING SOURCES AND (USES)					
118 RESERVES TRANSFERS OUT-OTHER FINANCING USES					
119 EMERGENCY RESERVE (\$147,343 was borrowed in FY 2019 - \$20,000 was paidback in FY 20)	20,000	20,000	-	90,000	127,343
120 ASSET RESERVE	47,500	47,500	-	47,500	47,500
121 BILL PAYMENT RESERVE	-	-	-	-	-
122 PARK DEVELOPMENT RESERVE	37,514	37,514	-	76,000	76,000
123 TOTAL OTHER FINANCING SOURCES AND (USES)	105,014	105,014	-	213,500	250,843
124					
125 O&M TOTAL EXPENDITURES	1,215,391	810,876	404,516	1,202,472	1,402,472
126					
127 NET CHANGE IN FUND BALANCE	(0)	226,148	-	(0)	(0)
128 BEGINNING FUND BALANCE GENERAL FUND	188,119	188,119		414,267	414,267
129 LESS FUND BALANCE FORWARD	(187,919)	-		(175,000)	(375,000)
130 ENDING FUND BALANCE - GENERAL FUND	200	414,267		239,267	39,267