

Ballantrae Community Development District
General Fund Operating & Maintenance Budget
Fiscal Year 2008-09 v. 2009-10

Line Item	Name/Description of O&M Line Items	O&M Budget 2008-2009	O&M Budget 2009-2010	O&M Change 08-09 v 09-10
1				
2	DISTRICT O&M REVENUES			
3	Landowner O&M Assessments			
4	O&M Assessments levied by Pasco Tax Collector	899,150	899,116	(34)
5	TOTAL DISTRICT O&M REVENUES	899,150	899,116	(34)
6				
7	O&M EXPENDITURES			
8	ADMINISTRATIVE			
9	Board of Supervisors			
10	Supervisor Stipends	24,000	20,000	(4,000)
11	Communicator Bi-Monthly Newsletter	5,000	2,000	(3,000)
12	Development/Maintenance of www.ballantraecdd.org	6,500	200	(6,300)
13	Travel Per Diem	1,200	0	(1,200)
14	District Management Services			
15	Administrative Services	8,750	9,013	263
16	District Management	32,500	33,475	975
17	Financial Consulting Services	9,000	9,270	270
18	Accounting Services	18,750	19,313	563
19	District Engineering Services			
20	District Engineer	18,000	18,000	0
21	District Legal Services			
22	District Counsel	25,000	30,000	5,000
23	District Litigation: Ayrshire lawsuit			
24	Litigation Engineering Services	0	10,000	10,000
25	Litigation Legal Services	0	50,000	50,000
26	Administrative: Other			
27	Annual Financial Audit	6,800	7,100	300
28	Disclosure Report	5,000	5,000	0
29	Trustees Fees	4,500	3,500	(1,000)
30	Tax Collector Fee	150	150	0
31	Public Officials Liability Insurance	4,000	4,000	0
32	Legal Advertising	1,200	500	(700)
33	Bank Fees	500	100	(400)
34	Arbitrage Rebate Calculation	1,575	1,575	0
35	Dues, Licenses and Fees	175	605	430
36	Miscellaneous Fees	500	100	(400)
37	ADMINISTRATION SUBTOTAL	173,100	223,900	50,800
38				
39	FIELD OPERATIONS			
40	Utility Services			
41	Electric			
42	Electric Utility Services	24,000	24,000	0
43	Electric Utility - Recreation Facilities	15,000	16,000	1,000
44	Electric Street Lighting	97,000	97,000	0
45	Garbage/Solid Waste Control			
46	Garbage - Recreation Facility	1,800	0	(1,800)
47	Solid Waste Assessment for Clubhouse	500	0	(500)
48	Water - Sewer Combination Services			
49	Stormwater Assessment	0	500	500
50	Utility - Clubhouse & Pools	10,000	7,000	(3,000)
51	Lakes & Ponds: Contract			
52	Aquatic Contract	25,000	22,800	(2,200)
53	Lakes & Ponds: Other			
54	Fountain Repairs & Maintenance	5,000	5,000	0
55	Lake/Pond Bank Maintenance	15,000	15,000	0
56	Monitor & Maintain Mitigation Areas	3,000	2,000	(1,000)

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57	Lake/Pond Repair miscellaneous	10,000	10,000	0
58	Insurance			
59	General Liability Insurance	3,000	3,860	860
60	Property Casualty Insurance	15,000	9,026	(5,974)
61	Landscaping: Contract			
62	Landscaping Maintenance Contract	205,000	184,000	(21,000)
63	Landscaping: Other			
64	Irrigation Repairs and Maintenance	5,000	8,000	3,000
65	Replace Plants, Shrubs & Trees	45,000	30,000	(15,000)
66	Sod Replacement	12,000	12,000	0
67	Clubhouse Facility Landscaping	2,500	0	(2,500)
68	Miscellaneous Expense	5,000	5,000	0
69	Streets & Sidewalks			
70	Entry & Walls Maintenance	2,500	5,000	2,500
71	Entry Tower at SR 54	0	3,000	3,000
72	Street Sweeping	1,000	1,000	0
73	Street/Decorative Light Maintenance	5,000	2,500	(2,500)
74	Sidewalk Repair & Maintenance	28,500	0	(28,500)
75	Parking Lot Repair & Maintenance	2,500	0	(2,500)
76	Maintenance Staff			
77	Employee - Salaries	52,000	51,950	(50)
78	Employee - P/R Taxes	4,750	4,660	(90)
79	Employee - Workers' Comp	3,500	2,570	(930)
80	Employee - Health Insurance Stipend	2,400	2,400	0
81	Mileage	1,500	1,500	0
82	Additional Pay	0	700	700
83	Clubhouse, Pool & Miscellaneous			
84	Equipment Rental	0	1,000	1,000
85	Park Field Repairs	3,000	0	(3,000)
86	Clubhouse Facility Maintenance	3,000	15,000	12,000
87	Special Events	10,000	0	(10,000)
88	Clubhouse Telephone/Internet/Other	3,600	4,000	400
89	Clubhouse Office Supplies	750	2,500	1,750
90	Clubhouse Facility Janitorial Service	4,000	0	(4,000)
91	Clubhouse Facility Irrigation	750	750	0
92	Pool/Fountain Maintenance	7,500	7,500	0
93	Pool Furniture Replacement	3,000	1,000	(2,000)
94	Clubhouse Furniture Replacement	1,500	2,000	500
95	Clubhouse Equipment Rental	1,000	1,000	0
96	Clubhouse Miscellaneous Expense	3,000	2,000	(1,000)
97	Restroom Maintenance	2,500	0	(2,500)
98	Miscellaneous Expenses	7,500	5,000	(2,500)
99	Capital Improvements	11,000	10,000	(1,000)
100	Security			
101	Clubhouse Security System	2,500	2,000	(500)
102	Off-duty Deputy Services	45,000	30,000	(15,000)
103	Reserves & Contingency			
104	Miscellaneous Contingency	75,000	150,000	75,000
105	Asset Management Fund	40,000	40,000	0
106	Capital Reserves	25,000	25,000	0
107	FIELD OPERATIONS SUBTOTAL	852,050	825,216	(26,834)
108				
109	TOTAL BUDGETED O&M EXPENDITURES	1,025,150	1,049,116	23,966
110				
111	Surplus O&M funds forwarded from previous year	126,000	150,000	24,000