

Ballantrae Community Development District Budget

Recap of General Fund Operating & Maintenance Spending

Fiscal Year 2008-09 through 2010-11

Line Item	Name/Description of O&M Line Items	O&M Budget 2008-2009	O&M Budget 2009-2010	O&M Budget 2010-2011	O&M Change 09-10 v 10-11
1					
2	O&M REVENUES				
3	Landowner O&M Assessments				
4	O&M Assessments	899,150	899,116	899,116	0
5	TOTAL O&M REVENUES	899,150	899,116	899,116	0
6					
7	O&M EXPENDITURES				
8	ADMINISTRATIVE				
9	Board of Supervisors				
10	Supervisor Stipends	24,000	20,000	14,000	(6,000)
11	Bi-Monthly Newsletter	5,000	2,000	2,000	0
12	Website server & name	6,500	200	200	0
13	Public Officials Liability Insurance	4,000	4,000	2,475	(1,525)
14	Travel Per Diem	1,200	0	0	0
15	Management Services				
16	Administrative Services	8,750	9,013	5,000	(4,013)
17	District Management	32,500	33,475	30,000	(3,475)
18	Financial Consulting Services	9,000	9,270	5,000	(4,270)
19	Accounting Services	18,750	19,313	15,000	(4,313)
20	Engineering Services				
21	District Engineer	18,000	18,000	18,000	0
22	Legal Services				
23	District Counsel	25,000	30,000	30,000	0
24	Litigation: Ayrshire				
25	Engineering Services	0	10,000	10,000	0
26	Legal Services	0	50,000	50,000	0
27	Administrative: Other				
28	Annual Financial Audit	6,800	7,100	7,100	0
29	Disclosure Report	5,000	5,000	5,000	0
30	Trustees Fees	4,500	3,500	3,500	0
31	Property Appraiser Fee	150	150	150	0
32	Legal Advertising	1,200	500	900	400
33	Bank Fees	500	100	60	(40)
34	Arbitrage Rebate Calculation	1,575	1,575	1,125	(450)
35	Dues, Licenses and Fees	175	605	775	170
36	Miscellaneous Fees	500	100	0	(100)
37	ADMINISTRATION SUBTOTAL	173,100	223,901	200,285	(23,616)
38					
39	FIELD OPERATIONS				
40	Utility Services				
41	Electric Utility Services	24,000	24,000	21,718	(2,282)
42	Electric Utility - Recreation Facilities	15,000	16,000	15,918	(82)
43	Electric Street Lighting	97,000	97,000	104,366	7,366
44	Garbage - Recreation Facility	1,800	0	0	0
45	Solid Waste Assessment for Clubhouse	500	0	0	0
46	Stormwater Assessment	0	500	1,018	518
47	Utility - Water - Clubhouse & Pools	10,000	7,000	5,331	(1,669)
48	Ponds: Contract				
49	Aquatic Contract	25,000	22,800	22,800	0
50	Ponds: Other				
51	Fountain Repairs & Maintenance	5,000	5,000	5,000	0
52	Pond Bank Maintenance	15,000	15,000	0	(15,000)
53	Monitor & Maintain Mitigation Areas	3,000	2,000	1,500	(500)
54	Install/Replace Aquatic Plants	0	0	1,000	1,000
55	Repair Castleway Weir	0	0	25,000	25,000
56	Pond Repair miscellaneous	10,000	10,000	40,000	30,000
57	Insurance				
58	General Liability Insurance	3,000	3,860	3,025	(835)
59	Property Casualty Insurance	15,000	9,025	9,412	387

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60	Landscaping: Contract				
61	Landscaping Maintenance Contract	205,000	184,000	142,631	(41,369)
62	Landscaping: Other				
63	Irrigation Repairs and Maintenance	5,000	8,000	14,600	6,600
64	Replace Plants, Shrubs & Trees	45,000	30,000	36,158	6,158
65	Sod Replacement	12,000	12,000	12,000	0
66	Clubhouse Facility Landscaping	2,500	0	0	0
67	Miscellaneous Expense	5,000	5,000	5,000	0
68	Streets & Sidewalks				
69	Entry & Walls Maintenance	2,500	5,000	5,000	0
70	Entry Tower at SR 54	0	3,000	0	(3,000)
71	Street Sweeping	1,000	1,000	0	(1,000)
72	Street/Decorative Light Maintenance	5,000	2,500	1,500	(1,000)
73	Sidewalk Repair & Maintenance	28,500	0	1,500	1,500
74	Parking Lot Repair & Maintenance	2,500	0	0	0
75	Maintenance Staff				
76	Employee - Salaries	52,000	51,950	52,000	50
77	Employee - P/R Taxes	4,750	4,660	4,850	190
78	Employee - Workers' Comp	3,500	2,570	2,290	(280)
79	Employee - Health Insurance Stipend	2,400	2,400	2,400	0
80	Mileage	1,500	1,500	1,400	(100)
81	Additional Pay	0	700	0	(700)
82	Clubhouse & Miscellaneous				
83	Equipment Rental	0	1,000	0	(1,000)
84	Park Field Repairs	3,000	0	2,500	2,500
85	Clubhouse Facility Maintenance	3,000	15,000	5,000	(10,000)
86	Special Events	10,000	0	0	0
87	Clubhouse Telephone/Internet/Other	3,600	4,000	2,747	(1,253)
88	Miscellaneous Supplies	750	2,500	2,500	0
89	Clubhouse Facility Janitorial Service	4,000	0	0	0
90	Clubhouse Facility Irrigator	750	750	0	(750)
91	Pool/Fountain Maintenance	7,500	7,500	12,800	5,300
92	Pool Furniture Replacement	3,000	1,000	0	(1,000)
93	Clubhouse Furniture Replacement	1,500	2,000	0	(2,000)
94	Clubhouse Equipment Rental	1,000	1,000	1,000	0
95	Clubhouse Miscellaneous	3,000	2,000	2,000	0
96	Restroom Maintenance	2,500	0	0	0
97	Miscellaneous Expenses	7,500	5,000	0	(5,000)
98	Capital Improvements	11,000	10,000	0	(10,000)
99	Security				
100	Clubhouse Security System	2,500	2,000	0	(2,000)
101	Off-duty Deputy Services	45,000	30,000	30,000	0
102	Reserves & Contingency				
103	Unallocated Emergency Reserves	75,000	150,000	100,000	(50,000)
104	Asset Management Fund	40,000	40,000	0	(40,000)
105	Capital Reserves	25,000	25,000	33,847	8,847
106	Capital Improvements				
107	Rehab of Privacy Walls	0	0	52,000	52,000
108	Sidewalk: Cunningham to Lintower	0	0	25,000	25,000
109	ADA Mulch Beds for Swing sets	0	0	17,500	17,500
110	Park Pool Summer Monitors	0	0	7,820	7,820
111	Seasonal Lights at Entrance	0	0	6,500	6,500
112	Facility Site Plan	0	0	3,000	3,000
113	Straiton Pool "Swipe Card" System	0	0	4,701	4,701
114	Health/Fitness Trail Sites	0	0	2,500	2,500
115	FIELD OPERATIONS SUBTOTAL	852,050	825,215	848,831	23,616
116					
117	TOTAL BUDGETED O&M EXPENDITURES	1,025,150	1,049,116	1,049,116	0
118					
119	O&M funds forwarded from previous year	126,000	150,000	150,000	0