

# Ballantrae Community Development District

## Recap of General Fund Operating and Maintenance Spending Fiscal Year 2009-10 through 2011-12

Line Item	Name/Description of O&M Line Items	10/01/09-9/30/10	10/01/10-9/30/11	10/01/11-9/30/12	Change from 10-11 v 11-12
1					
2	<b>O&amp;M REVENUES</b>				
3	Landowner Assessments	899,116	899,116	899,116	0
4	Carry-forward Revenue	0	0	425,000	425,000
5	<b>TOTAL O&amp;M REVENUES</b>	<b>899,116</b>	<b>899,116</b>	<b>1,324,116</b>	<b>0</b>
6					
7	<b>O&amp;M EXPENDITURES: ADMINISTRATIVE</b>				
8	<b>Board of Supervisors</b>				
9	Supervisor Stipends	20,000	14,000	14,000	0
10	Bi-Monthly Newsletter Mailing Cost	2,000	2,000	2,000	0
11	Website Server & Name	200	200	200	0
12	Public Officials Liability Insurance	4,000	2,475	2,363	(112)
13	<b>Management Services</b>				
14	Administrative Services	9,013	5,000	5,000	0
15	District Management	33,475	30,000	30,000	0
16	Financial Consulting Services	9,270	5,000	5,000	0
17	Accounting Services	19,313	15,000	15,000	0
18	<b>Engineering Services</b>				
19	District Engineer	18,000	18,000	22,000	4,000
20	<b>Legal Services</b>				
21	District Counsel	30,000	30,000	7,500	(22,500)
22	<b>Litigation: Ayrshire</b>				
23	Engineering Services	10,000	10,000	0	(10,000)
24	Legal Services	50,000	50,000	0	(50,000)
25	<b>Administrative: Other</b>				
26	Annual Financial Audit	7,100	7,100	4,200	(2,900)
27	Disclosure Report	5,000	5,000	5,000	0
28	Trustees Fees	3,500	3,500	4,000	500
29	Property Appraiser Fee	150	150	150	0
30	Legal Advertising	500	900	950	50
31	Bank Fees	100	60	0	(60)
32	Arbitrage Rebate Calculation	1,575	1,125	1,000	(125)
33	Dues, Licenses and Fees	605	775	775	0
34	Miscellaneous Fees	100	0	0	0
35	<b>O&amp;M ADMINISTRATION SUBTOTAL</b>	<b>223,901</b>	<b>200,285</b>	<b>119,138</b>	<b>(81,147)</b>
36					
37	<b>O&amp;M EXPENDITURES: FIELD OPERATIONS</b>				
38	<b>Utility Services</b>				
39	Electric Utility Services	24,000	21,718	19,177	(2,541)
40	Electric Utility - Recreation Facilities	16,000	15,918	14,490	(1,428)
41	Electric Street Lighting	97,000	104,366	105,447	1,081
42	Stormwater Assessment	500	1,018	1,028	10
43	Utility - Water - Clubhouse & Pools	7,000	5,331	6,085	754
44	<b>Lakes/Ponds: Contract</b>				
45	Aquatic Contract	22,800	22,800	22,800	0
46	<b>Lakes/Ponds: Other</b>				
47	Fountain Repairs & Maintenance	5,000	5,000	5,000	0
48	Mitigation Areas: Monitor & Maintain	2,000	1,500	1,500	0
49	Lake/Pond Repairs	10,000	40,000	20,000	(20,000)
50	Repair Castleway Weir	0	25,000	0	(25,000)
51	Install/Replace Aquatic Plants	0	1,000	1,000	0
52	Pond Bank Maintenance	15,000	0	0	0
53	<b>Insurance</b>				
54	General Liability Insurance	3,860	3,025	3,878	853
55	Property Casualty Insurance	9,025	9,412	8,345	(1,067)
56	<b>Landscaping: Contracts</b>				
57	Landscaping Maintenance Contract	184,000	142,631	142,631	0
58	Landscaping Oversight/Management	0	0	18,000	18,000
59	<b>Landscaping: Other</b>				
60	Irrigation Repairs and Maintenance	8,000	14,600	5,000	(9,600)
61	Replace Plants, Mulch & Trees	30,000	36,157	38,658	2,501
62	Sod & Seed Replacement	12,000	12,000	20,000	8,000
63	Rust Prevention for Irrigation System	5,000	5,000	9,600	4,600

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64	<b>Streets &amp; Sidewalks</b>				
65	Entry & Walls Maintenance	5,000	5,000	5,000	0
66	Street/Decorative Light Maintenance	2,500	1,500	1,500	0
67	Sidewalk Repair & Maintenance	0	1,500	1,500	0
68	Entry Tower at SR 54	3,000	0	0	0
69	Street Sweeping	1,000	0	0	0
70	<b>Maintenance Staff</b>				
71	Employee - Salaries	51,950	52,000	52,000	0
72	Employee - P/R Taxes	4,660	4,850	4,850	0
73	Employee - Workers' Comp	2,570	2,290	2,290	0
74	Employee - Health Insurance Stipend	2,400	2,400	2,400	0
75	Mileage	1,500	1,400	1,400	0
76	Additional Pay	700	0	0	0
77	<b>Clubhouse &amp; Miscellaneous</b>				
78	Park/Field Repairs	0	2,500	5,000	2,500
79	Clubhouse Facility Maintenance	15,000	5,000	6,500	1,500
80	Clubhouse Telephone/Internet/Fax	4,000	2,747	3,360	613
81	Miscellaneous Supplies	2,500	2,500	1,500	(1,000)
82	Pool Maintenance	7,500	12,800	12,000	(800)
83	Clubhouse Equipment Rental	1,000	1,000	500	(500)
84	Clubhouse Miscellaneous	2,000	2,000	2,000	0
85	Clubhouse Facility Irrigation	750	0	0	0
86	Pool Furniture Replacement	1,000	0	0	0
87	Clubhouse Furniture Replacement	2,000	0	0	0
88	Miscellaneous Expenses	5,000	0	0	0
89	Capital Improvements	10,000	0	0	0
90	<b>Safety &amp; Security</b>				
91	Clubhouse Security System	2,000	0	0	0
92	Off-duty Pasco Deputy CDD Details	30,000	30,000	30,000	0
93	Salary for Summer Monitor at each pool	0	0	15,236	15,236
94	Employee P/R Taxes	0	0	1,300	1,300
95	Employee Worker's Comp	0	0	1,860	1,860
96	<b>Reserves &amp; Contingency</b>				
97	Emergency Reserve Fund	150,000	100,000	100,000	0
98	Asset Reserve Fund	25,000	33,847	29,486	(4,361)
99	Capital Improvements <i>(See list below)</i>	0	119,021	57,657	(61,364)
100	Asset Management Fund	40,000	0	0	0
101	<b>Miscellaneous Reserves</b>				
102	Bill Payment Fund	0	0	150,000	
103	Asset Reserve Fund	0	0	34,000	
104	Park Development Fund	0	0	241,000	
105	<b>O&amp;M FIELD OPERATIONS SUBTOTAL</b>	<b>825,215</b>	<b>848,831</b>	<b>1,204,978</b>	<b>493,517</b>
106					
107	<b>TRIM to be apportioned</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
108					
109	<b>TOTAL BUDGETED O&amp;M EXPENDITURES</b>	<b>1,049,116</b>	<b>1,049,116</b>	<b>1,324,116</b>	<b>275,000</b>
110					
111	<b>Balance forwarded from prior year</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>(150,000)</b>

**Line #99 Capital Improvements list**

34,657 for hydroseeding  
 10,000 for ADA pool chair lifts  
 8,000 to resurface tennis courts  
 5,000 for pool deck furniture  
**57,657 2011-12 Available**

**Lines #98 & 103 Asset Reserve**

10/01/10 Balance 75,092  
 2010-11 Deposit 33,847  
 Interest earned 65  
 Balance 06/30/11 109,004  
  
 2011-12 Deposit 63,486  
**2011-12 Available 172,490**

**Line #102 Bill Payment Fund**

10/01/10 Balance 0  
 2011-12 Deposit 150,000  
**2011-12 Available 150,000**

**Line #97 Emergency Reserve**

10/01/10 Balance 0  
 2011-12 Deposit 100,000  
**2011-12 Available 100,000**

**Line #104 Park Development Fund**

10/01/10 Balance 0  
 2011-12 Deposit 241,000  
**2011-12 Available 241,000**