

**Budget Template**  
**Ballantrae Community Development District**  
**General Fund**  
**Fiscal Year 2009/2010**

	Chart of Accounts Classification	Annual Budget for 2008/2009	Budget for 2009/2010	Budget Increase (Decrease) vs 2008/2009
8	<b>REVENUES</b>			
9				
10	Special Assessments			
12	Assessments - Tax Roll	899,150	899,116	(34)
17				
18	<b>TOTAL REVENUES</b>	<b>899,150</b>	<b>899,116</b>	<b>(34)</b>
19				
20	<b>EXPENDITURES</b>			
21	<b>Administrative</b>			
22	Legislative			
23	Supervisor Fees	24,000	20,000	(4,000)
24	Financial & Administrative			
25	Administrative Services	8,750	9,013	263
26	District Management	32,500	33,475	975
27	Disclosure Report	5,000	5,000	0
28	Trustees Fees	4,500	3,500	(1,000)
29	Tax Collector Fees **	150	150	0
30	Financial Consulting Services	9,000	9,270	270
31	Accounting Services	18,750	19,313	563
32	Auditing Services	6,800	7,100	300
33	Arbitrage Rebate Calculation	1,575	1,575	0
	Engineering services			
35	District Engineer	18,000	18,000	0
36	Litigation Engineer		10,000	10,000
37	Travel Per Diem	1,200	0	(1,200)
38	Newsletter	5,000	2,000	(3,000)
41	Public Officials Liability Insurance	4,000	4,000	0
42	Legal Advertising	1,200	500	(700)
43	Bank Fees	500	100	(400)
44	Dues, Licenses & Fees	175	605	430
45	Miscellaneous Fees	500	100	(400)
46	Website Development & Maintenance	6,500	200	(6,300)
48	Legal Counsel			
49	District Counsel	25,000	30,000	5,000
50	Litigation Services	0	50,000	50,000
51	<b>Administrative Subtotal</b>	<b>173,100</b>	<b>223,900</b>	<b>50,800</b>
52				
53	<b>Field Operations</b>			
54	Electric Utility Services			
55	Utility Services	24,000	24,000	0
56	Utility - Recreation Facilities	15,000	16,000	1,000
57	Street Lights	97,000	97,000	0
61	Garbage/Solid Waste Control			
62	Garbage - Recreation Facility	1,800	0	(1,800)
63	Solid Waste Assessment Rec Facility	500	0	(500)
64	Water - Sewer Combination Services			
66	Stormwater assessment	0	500	500
67	Utility - Recreation Facility	10,000	7,000	(3,000)
71	Stormwater Control			
72	Fountain Service Repairs & Maintenance	5,000	5,000	0
73	Lake/Pond Bank Maintenance	15,000	15,000	0
74	Aquatic Contract	25,000	22,800	(2,200)
75	Mitigation Area Monitoring & Maintenance	3,000	2,000	(1,000)
78	Lake/Pond Repair	10,000	10,000	0
81	Other Physical Environment			
86	General Liability Insurance	3,000	3,860	860
87	Property Casualty Insurance	15,000	9,026	(5,974)
89	Entry & Walls Maintenance	2,500	5,000	2,500

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90	Landscape Maintenance	205,000	184,000	(21,000)
91	Irrigation Repairs and Maintenance	5,000	8,000	3,000
92	Equipment Rental	0	1,000	1,000
93	Clock Maintenance	0	3,000	3,000
94	Landscape Replacement Plants, Shrubs, Trees	45,000	30,000	(15,000)
95	Sod Replacement	12,000	12,000	0
96	Miscellaneous Expense	5,000	5,000	0
97	Road & Street Facilities			
100	Street Sweeping	1,000	1,000	0
102	Street Light/Decorative Light Maintenance	5,000	2,500	(2,500)
104	Sidewalk Repair & Maintenance	28,500	0	(28,500)
105	Parking Lot Repair & Maintenance	2,500	0	(2,500)
107	Parks & Recreation			
108	Employee - Salaries	52,000	51,950	(50)
109	Employee - P/R Taxes	4,750	4,660	(90)
110	Employee - Workers' Comp	3,500	2,570	(930)
111	Employee - Health Insurance Stipend	2,400	2,400	0
112	Mileage	1,500	1,500	0
113	Additional pay	0	700	700
115	Clubhouse Facility Maintenance	3,000	15,000	12,000
116	Special Events	10,000	0	(10,000)
117	Clubhouse Telephone, Fax, Internet	3,600	4,000	400
119	Clubhouse Facility Landscaping	2,500	0	(2,500)
120	Clubhouse Office Supplies	750	2,500	1,750
121	Clubhouse Facility Janitorial Service	4,000	0	(4,000)
122	Clubhouse Facility Irrigation	750	750	0
123	Pool/Water Park/Fountain Maint	7,500	7,500	0
124	Security System	2,500	2,000	(500)
125	Pool Furniture Replacement	3,000	1,000	(2,000)
126	Clubhouse Furniture Replacement	1,500	2,000	500
128	Clubhouse Equipment Rental	1,000	1,000	0
129	Clubhouse Miscellaneous Expense	3,000	2,000	(1,000)
130	Park Restroom Maintenance	2,500	0	(2,500)
131	Athletic/Park Court/Field Repairs	3,000	0	(3,000)
133	Miscellaneous Expenses	7,500	5,000	(2,500)
134	Capital Improvements	11,000	10,000	(1,000)
136	Law Enforcement			
137	Off Duty Deputy Services	45,000	30,000	(15,000)
151	Contingency			
152	Miscellaneous Contingency	75,000	150,000	75,000
153	Capital Reserve		0	0
154	Asset Management Fund	40,000	40,000	0
155	Capital Improvements	0	0	0
156	Capital Reserves	25,000	25,000	0
157	<b>Field Operations Subtotal</b>	<b>852,050</b>	<b>825,216</b>	<b>(26,834)</b>
158				
159	Contingency for TRIM notice			
160				
161	<b>TOTAL EXPENDITURES</b>	<b>1,025,150</b>	<b>1,049,116</b>	<b>23,966</b>
162				
163	<b>Balance Forward from Prior Year</b>	<b>126,000</b>	<b>150,000</b>	
164				
165	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	

Collection and Discount % applicable to the county: 6.0%

Gross assessments \$ 956,506

**Ballantrae Community Development District**

**FISCAL YEAR 2009/2010 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

2009/2010 O&M Budget	\$899,116
Pasco County 6% Collection Cost:	\$57,390
2009/2010 Total:	<u>\$956,506</u>

2008/2009 O&M Budget	\$899,150.00
2009/2010 O&M Budget	\$899,116.00

Total Difference:	<u><u>-\$34.00</u></u>
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**PER UNIT ANNUAL ASSESSMENT**

	2008/2009	2009/2010	Proposed Increase	
Debt Service - Townhomes	\$450	\$450	\$0.00	0.00%
Operations/Maintenance - Townhomes	\$587	\$587	\$0.00	0.00%
<b>Total</b>	<b>\$1,037</b>	<b>\$1,037</b>	<b>\$0.00</b>	<b>0.00%</b>
Debt Service - Single Family 40'	\$800	\$800	\$0.00	0.00%
Operations/Maintenance - Single Family 40'	\$1,048	\$1,048	\$0.00	0.00%
<b>Total</b>	<b>\$1,848</b>	<b>\$1,848</b>	<b>\$0.00</b>	<b>0.00%</b>
Debt Service - Single Family 45'	\$800	\$800	\$0.00	0.00%
Operations/Maintenance - Single Family 45'	\$1,048	\$1,048	\$0.00	0.00%
<b>Total</b>	<b>\$1,848</b>	<b>\$1,848</b>	<b>\$0.00</b>	<b>0.00%</b>
Debt Service - Single Family 50'	\$800	\$800	\$0.00	0.00%
Operations/Maintenance - Single Family 50'	\$1,048	\$1,048	\$0.00	0.00%
<b>Total</b>	<b>\$1,848</b>	<b>\$1,848</b>	<b>\$0.00</b>	<b>0.00%</b>
Debt Service - Single Family 65'	\$900	\$900	\$0.00	0.00%
Operations/Maintenance - Single Family 65'	\$1,184	\$1,184	\$0.00	0.00%
<b>Total</b>	<b>\$2,084</b>	<b>\$2,084</b>	<b>\$0.00</b>	<b>0.00%</b>
Debt Service - Single Family 70'	\$900	\$900	\$0.00	0.00%
Operations/Maintenance - Single Family 70'	\$1,184	\$1,184	\$0.00	0.00%
<b>Total</b>	<b>\$2,084</b>	<b>\$2,084</b>	<b>\$0.00</b>	<b>0.00%</b>
Debt Service - Single Family 75'	\$900	\$900	\$0.00	0.00%
Operations/Maintenance - Single Family 75'	\$1,184	\$1,184	\$0.00	0.00%
<b>Total</b>	<b>\$2,084</b>	<b>\$2,084</b>	<b>\$0.00</b>	<b>0.00%</b>
Debt Service - Comercial	\$900	\$900	\$0.00	0.00%
Operations/Maintenance - Comercial	\$1,184	\$1,184	\$0.00	0.00%
<b>Total</b>	<b>\$2,084</b>	<b>\$2,084</b>	<b>\$0.00</b>	<b>0.00%</b>