

**BALLANTRAE CDD - STATEMENT 1
FY 2020 BUDGET - AMENDMENT ONE
GENERAL FUND (O&M)**

	FY 2020 ADOPTED	FY 2020 PROPOSED AMENDMENT	FY 2020 AMENDED
1 O&M REVENUES:			
2 LANDOWNER ASSESMENTS (NET)	\$ 1,024,660	\$ -	\$ 1,024,660
3 EXCESS FEES CARRYFORWARD PREVIOUS YEARS	2,812	-	2,812
4 CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	-	187,919	187,919
5 OTHER INCOME	-	-	-
6 TRANSFER IN FROM RESERVE FUND	-	-	-
7 O&M TOTAL REVENUES:	1,027,472	187,919	1,215,391
8			
9 O&M ADMINISTRATIVE EXPENDITURES:			
10 BOARD OF SUPERVISORS			
11 SUPERVISOR STIPENDS	14,000	-	14,000
12 NEWSLETTER - PRINT & MAILING	10,000	-	10,000
13 WEBSITE SERVER & NAME	880	-	880
14 PUBLIC OFFICIALS LIABILITY INSURANCE	2,625	-	2,625
15 MANAGEMENT SERVICES			
16 ADMINISTRATIVE SERVICES	-	-	-
17 DISTRICT MANAGEMENT	53,200	-	53,200
18 FINANCIAL CONSULTING SERVICES	-	-	-
19 ACCOUNTING SERVICES	-	-	-
20 ENGINEERING & LEGAL SERVICES			
21 DISTRICT ENGINEER	18,000	-	18,000
22 DISTRICT COUNSEL	17,300	-	17,300
23 ADMINISTRATIVE: OTHER			
24 ANNUAL FINANCIAL AUDIT	3,700	-	3,700
25 DISCLOSURE REPORT	1,000	-	1,000
26 TRUSTEES FEES	3,772	-	3,772
27 PROPERTY APPRAISER FEE	150	-	150
28 LEGAL ADVERTISING	750	-	750
29 ARBITRAGE REBATE CALCULATION	650	-	650
30 DUES, LISCENSES AND FEES	1,200	-	1,200
31 COMPLIANCE WITH ADA	2,480	-	2,480
32 ADMINISTRATIVE CONTINGENCY	5,000	-	5,000
33 O&M ADMINISTRATIVE TOTAL:	134,707	-	134,707
34			
35 INSURANCE			
36 GERNERAL LIABILITY	3,032	-	3,032
37 PROPERTY CASUALTY	14,188	-	14,188
38 INSURANCE TOTAL	17,220	-	17,220
39			
40 UTILITY SERVICES			
41 ELECTRIC UTILITY SERVICES	23,000	-	23,000
42 ELECTRIC UTILITY - RECREATION FACILITIES	15,500	-	15,500
43 ELECTRIC STREET LIGHTING	103,500	-	103,500
44 UTILITY - WATER - CLUBHOUSE & POOLS	14,000	-	14,000
45 STORMWATER ASSESSMENT	2,200	-	2,200
46 UTILITY SERVICES SUBTOTAL	158,200	-	158,200
47			
48 LAKES/PONDS & LANDSCAPE			
49 LAKES/PONDS: CONTRACTS			
50 AQUATIC CONTRACT	22,800	-	22,800

**BALLANTRAE CDD - STATEMENT 1
FY 2020 BUDGET - AMENDMENT ONE
GENERAL FUND (O&M)**

	FY 2020 ADOPTED	FY 2020 PROPOSED AMENDMENT	FY 2020 AMENDED
51	14,400	-	14,400
52	LAKES/PONDS: OTHER		
53	3,000	-	3,000
54	1,500	-	1,500
55	10,000	-	10,000
56	5,000	-	5,000
57	LANDSCAPING: CONTRACTS		
58	144,240	-	144,240
59	31,212	-	31,212
60	-	-	-
61	LANDSCAPING: OTHER		
62	14,000	-	14,000
63	36,500	-	36,500
64	10,000	-	10,000
65	-	-	-
66	5,000	-	5,000
67	10,380	-	10,380
68	13,000	-	13,000
69	321,032	-	321,032
70	STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS		
71	STREETS & SIDEWALKS		
72	STREETS & SIDEWALKS		
73	2,000	-	2,000
74	1,000	-	1,000
75	1,500	-	1,500
76	MAINTENANCE STAFF		
77	81,373	-	81,373
78	6,978	-	6,978
79	3,325	-	3,325
80	1,900	-	1,900
81	9,600	-	9,600
82	1,100	-	1,100
83	108,776	-	108,776
84	CLUBHOUSE & SAFETY & SECURITY		
85	CLUBHOUSE & SAFETY & SECURITY		
86	CLUBHOUSE & MISCELLANEOUS		
87	7,200	-	7,200
88	9,000	-	9,000
89	4,200	-	4,200
90	3,500	-	3,500
91	10,000	-	10,000
92	750	-	750
93	20,000	-	20,000
94	520	-	520
95	-	-	-
96	-	-	-
97	7,500	-	7,500
98	SAFETY & SECURITY		
99	50,000	-	50,000
100	23,500	-	23,500

**BALLANTRAE CDD - STATEMENT 1
FY 2020 BUDGET - AMENDMENT ONE
GENERAL FUND (O&M)**

		FY 2020 ADOPTED	FY 2020 PROPOSED AMENDMENT	FY 2020 AMENDED
101	EMPLOYEE P/R TAXES	2,000	-	2,000
102	EMPLOYEE WORKER'S COMP	1,300	-	1,300
103	VIDEO SURVEILLANCE	-	-	-
104	SECURITY - OTHER (GATE SERVICE)	1,000	-	1,000
105	CLUBHOUSE & SAFETY & SECURITY	140,470	-	140,470
106				
107	O&M CONTINGENCY & CAPITAL PROJECTS			
108	O&M CONTINGENCY	42,053	187,919	229,972
109	ENTRANCES & OTHER PLANT REPLACEMENT	-	-	-
110	WALL & STRUCTURE PAINTING	-	-	-
111	INVASIVE & UNDESIRABLE PLANT REMOVAL	-	-	-
112	O&M CONTINGENCY TOTAL	42,053	187,919	229,972
113				
114	TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	922,458	187,919	1,110,377
115				
116	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	105,014	-	105,014
117				
118	OTHER FINANCING SOURCES AND (USES)			
119	RESERVES TRANSFERS OUT-OTHER FINANCING USES			
120	EMERGENCY RESERVE	20,000	-	20,000
121	ASSET RESERVE	47,500	-	47,500
122	BILL PAYMENT RESERVE	-	-	-
123	PARK DEVELOPMENT RESERVE	37,514	-	37,514
124	TOTAL OTHER FINANCING SOURCES AND (USES)	105,014	-	105,014
125				
126	O&M TOTAL EXPENDITURES	1,027,472	187,919	1,215,391
127				
128	NET CHANGE IN FUND BALANCE	(0)	-	(0)