

**BALLANTRAE CDD - STATEMENT 1
FY 2024 PROPOSED BUDGET**

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 AMENDED	FY 2024 PROPOSED	VARIANCE 2023-2024
1 O&M REVENUES:							
2 LANDOWNER ASSESSMENTS (NET)	\$ 1,030,626	\$ 1,025,698	1,027,365	\$ 1,027,504	\$ 1,024,660	\$ 1,024,660	\$ -
3 EXCESS FEES CARRYFORWARD PREVIOUS YEARS	3,758	4,428	-	4,075	2,812	-	(2,812)
4 CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	249,323	-	-	-	175,000	75,000	(100,000)
5 OTHER INCOME	10,788	6,912	7,404	783	-	-	-
6 TRANSFER IN FROM RESERVE FUND	202,547	-	-	-	-	-	-
7 O&M TOTAL REVENUES:	1,497,042	1,037,038	1,034,769	1,032,362	1,202,472	1,099,660	(102,812)
8							
9 O&M ADMINISTRATIVE EXPENDITURES:							
10 BOARD OF SUPERVISORS							
11 SUPERVISOR STIPENDS	13,200	10,600	11,585	10,355	14,000	14,000	-
12 NEWSLETTER - PRINT & MAILING	7,593	4,681	-	-	-	-	-
13 WEBSITE SERVER & NAME	794	1,761	2,015	2,015	2,015	2,015	-
14 PUBLIC OFFICIALS LIABILITY INSURANCE	2,500	2,563	2,691		3,369	3,740	371
15 MANAGEMENT SERVICES							
16 DISTRICT MANAGEMENT	53,196	55,460	60,053	55,804	55,000	55,000	-
17 ENGINEERING & LEGAL SERVICES							
18 DISTRICT ENGINEER	5,177	17,683	11,623	5,937	18,000	16,000	(2,000)
19 DISTRICT COUNSEL	10,084	18,111	10,099	11,875	17,300	10,000	(7,300)
20 ADMINISTRATIVE: OTHER							
21 ANNUAL FINANCIAL AUDIT	3,700	3,700	3,700	3,800	4,200	4,200	-
22 DISCLOSURE REPORT	-	-	-	-	-	-	-
23 TRUSTEES FEES	3,771	3,771	2,021	3,636	3,772	4,256	484
24 PROPERTY APPRAISER FEE	150	150	150	150	150	150	-
25 LEGAL ADVERTISING	1,055	1,821	1,206	1,923	750	1,000	250
26 ARBITRAGE REBATE CALCULATION	500	500	500		650	650	-
27 DUES, LISCENSES AND FEES	193	406	175	205	1,200	1,200	-
28 COMPLIANCE WITH ADA	-	-	-		2,480	-	(2,480)
29 ADMINISTRATIVE CONTINGENCY	4,675	4,367	1,646	4,313	5,000	-	(5,000)
30 O&M ADMINISTRATIVE TOTAL:	106,588	125,574	107,464	100,013	127,886	112,211	(15,675)

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31							
32 INSURANCE							
33 GERNERAL LIABILITY	3,414	2,960	3,108	3,215	7,700	8,470	770
34 PROPERTY CASUALTY	12,986	13,905	15,265	21,804	18,000	19,800	1,800
35 INSURANCE TOTAL	16,400	16,865	18,373	25,019	25,700	28,270	2,570
36							
37 UTILITY SERVICES							
38 ELECTRIC UTILITY SERVICES	21,975	22,588	25,960	64,605	25,000	37,000	12,000
39 ELECTRIC UTILITY - RECREATION FACILITIES	12,680	11,026	10,629	13,500	15,000	17,250	2,250
40 ELECTRIC STREET LIGHTING	110,052	101,284	83,685	72,852	103,500	112,000	8,500
41 UTILITY - WATER - CLUBHOUSE & POOLS	8,133	5,756	10,554	6,201	14,000	21,000	7,000
42 STORMWATER ASSESSMENT	1,751	-	4,469	-	2,200	2,200	-
43 UTILITY SERVICES SUBTOTAL	154,591	140,653	135,297	157,158	159,700	189,450	29,750
44							
45 LAKES/PONDS & LANDSCAPE							
46 LAKES/PONDS: CONTRACTS							
47 AQUATIC CONTRACT	22,800	21,673	30,539	36,061	34,800	38,076	3,276
48 WETLAND BUFFER SPRAY CONTRACT		15,192	15,192	18,816	20,256	16,800	(3,456)
49 LAKES/PONDS: OTHER							
50 FOUNTAIN REPAIRS & MAINTNANCE	765	485	1,173	2,424	3,000	3,500	500
51 MITIGATION AREAS: MONITOR & MAINTAIN	-	-	-	-	1,500	1,500	-
52 LAKE/POND REPAIRS	5,284	4,573	14,646	-	10,000	-	(10,000)
53 INSTALL/REPLACE AQUATIC PLANTS	-	-	-	-	5,000	5,000	-

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54 LANDSCAPING: CONTRACTS							-
55 LANDSCAPE MAINTENANCE CONTRACT	144,231	144,231	148,861	143,366	144,240	144,240	-
56 LANDSCAPE - SECONDARY CONTRACTS	26,030	-	24,813	22,831	31,212	36,830	5,618
57 LANDSCAPE OVERSIGHT/MANAGEMENT	-	-	-	-	-	-	-
58 LANDSCAPING: OTHER							-
59 IRRIGATION REPAIRS AND MAINTENANCE	12,287	14,850	15,725	6,791	14,000	14,000	-
60 REPLACE PLANTS, MULCH & TREES	23,643	15,712	44,195	39,316	40,000	20,000	(20,000)
61 SOD & SEED REPLACEMENT	-	-	-	4,874	10,000	15,000	5,000
62 LANDSCAPE ENHANCEMENT	-	-	-	28,000	-	-	-
63 EXTRA MOWINGS DURING RAINY SEASON	-	-	865	-	5,000	2,500	(2,500)
64 RUST PREVENTION FOR IRRIGATION SYSTEM	10,380	10,380	10,380	9,725	10,380	11,280	900
65 FIELD MISCELLANEOUS (Included in FY 2023 - Kubota)	1,585	317	1,820	2,873	5,000	-	(5,000)
66 LAKES/PONDS & LANDSCAPE TOTAL	247,005	227,414	308,209	315,077	334,388	308,726	(25,662)
67							
68 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS							
69 STREETS & SIDEWALKS							
70 ENTRY & WALLS MAINTENANCE	43	225	2,621	1,989	2,000	2,000	-
71 STREET/DECORATIVE LIGHT MAINTENANCE	-	-	-	236	1,000	1,000	-
72 SIDEWALK REPAIR & MAINTENANCE	-	-	5,250	2,975	1,500	1,500	-
73 MAINTENANCE STAFF							
74 EMPLOYEE - SALARIES	70,338	72,407	85,414	88,634	127,300	140,000	12,700
75 EMPLOYEE - P/R TAXES	9,030	7,866	9,909	5,473	10,494	11,466	972
76 EMPLOYEE - WORKERS COMP	3,052	5,037	4,623	2,911	4,200	4,620	420
77 PAYROLL PROCESSING FEES	2,137	1,809	1,925	810	1,900	1,900	-
78 EMPLOYEE- HEALTH & PHONE STIPENDS	322	8,990	8,503	2,400	14,400	14,400	-
79 MILEAGE	-	97	217		1,100	1,100	-
80 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS	84,922	96,431	118,462	105,428	163,894	177,986	14,092

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	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 AMENDED	FY 2024 PROPOSED	VARIANCE 2023-2024
81 CLUBHOUSE & SAFETY & SECURITY							
82 CLUBHOUSE & MISCELLANEOUS							
83 PARK/FIELD REPAIRS	2,000	532	192	10,443	7,200	-	(7,200)
84 CLUBHOUSE FACILITY MAINTENANCE	3,279	2,281	1,938	17,959	9,000	15,000	6,000
85 CLUBHOUSE TELEPHONE/INTERNET/FAX	3,626	4,446	4,208	5,165	4,200	4,200	-
86 MISCELLANEOUS SUPPLIES (INCLUSIVE OF DEBIT CARD)	658	-	1,604	1,774	3,500	-	(3,500)
87 POOL/FOUNTAIN/SPALSH PAD MAINTENANCE	9,112	12,196	15,038	14,699	10,000	10,000	-
88 POOL PERMITS	705	705	705	705	750	750	-
89 SEASONAL LIGHTING	18,238	18,352	16,100	15,325	20,000	14,000	(6,000)
90 PEST CONTROL	480	440	400	320	520	520	-
91 CLUBHOUSE EXTERIOR FURNISHINGS	-	-	-	-	-	-	-
92 CLUBHOUSE CLEANING	-	-	-	-	-	-	-
93 CLUBHOUSE MISCELLANEOUS	2,266	2,176	2,125	10,104	7,500	10,000	2,500
94 SAFETY & SECURITY							
95 PART-TIME LAW ENFORCEMENT DETAILS	36,410	37,400	27,210	34,350	50,000	50,000	-
96 SALARY FOR SUMMER MONITOR AT BOTH POOLS	19,362	12,081	33,152	1,499	23,500	23,500	-
97 EMPLOYEE P/R TAXES	3,257	-	-	-	2,000	2,000	-
98 EMPLOYEE WORKER'S COMP	1,593	-	-	-	1,300	1,300	-
99 VIDEO SURVEILLANCE	-	-	-	-	-	-	-
100 SECURITY - OTHER (GATE SERVICE)	3,718	2,306	4,745	4,423	1,000	1,000	-
101 CLUBHOUSE & SAFETY & SECURITY	104,704	92,915	107,417	116,766	140,470	132,270	(8,200)

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	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 AMENDED	FY 2024 PROPOSED	VARIANCE 2023-2024
102							
103 O&M CONTINGENCY & CAPITAL PROJECTS							
104 O&M CONTINGENCY	354,088	-	20,475	202,300	99,935	49,248	(50,687)
105 O&M CONTINGENCY TOTAL	354,088	-	20,475	202,300	99,935	49,248	(50,687)
106							
107 TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	1,068,298	699,852	815,697	1,021,761	1,051,973	998,161	(53,812)
108							
109 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	428,744	337,186	219,072	10,601	150,500	101,500	(48,999)
110							
111 OTHER FINANCING SOURCES AND (USES)							
112 RESERVES TRANSFERS OUT-OTHER FINANCING USES							
113 EMERGENCY RESERVE	20,000	20,000	129,315	90,000	-	-	-
114 ASSET RESERVE	46,600	47,500	47,500	47,500	50,500	51,500	1,000
115 BILL PAYMENT RESERVE	-	-	-		-	-	-
116 PARK DEVELOPMENT RESERVE	175,000	37,514	76,000	50,000	100,000	50,000	(50,000)
117 TOTAL OTHER FINANCING SOURCES AND (USES)	241,600	105,014	252,815	187,500	150,500	101,500	(49,000)
118							
119 O&M TOTAL EXPENDITURES	1,309,898	804,866	1,068,512	1,209,261	1,202,472	1,099,661	(102,812)
120							
121 NET CHANGE IN FUND BALANCE	187,144	232,172	(33,743)	(176,899)	0	0	(0)

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
9	O&M ADMINISTRATIVE EXPENDITURES:			
10	BOARD OF SUPERVISORS			
11	Supervisor Stipends		\$ 14,000.00	Assumes 5 supervisor to be paid for 14 meetings (workshops, etc.) - \$200 per meeting
12	Newsletter		\$ -	Newsletter - is provided for by BREEZE
13	Website Server & Name	Campus Suite	\$ 2,015.00	ADA compliant website to be furnished by Campus Suite. Amount includes monthly scans of the website, the website platform itself as well as the remediation of 750 document pages. Additionally, allocated \$500 for BREEZE processing and maintaining to the website
14	Public officials liability Insurance	Egis Insurance	\$ 3,740.00	Pursuant to agent confirmation
15	MANAGEMENT SERVICES			
16	District Management	BREEZE	\$ 55,000.00	Pursuant to new contract dated April 16, 2022 approved by the Board of Supervisors
17	ENGINEERING & LEGAL SERVICES			
18	District Engineer	Stantec-Tonja Stewart	\$ 16,000.00	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
19	District Counsel	Strayley & Robin	\$ 10,000.00	Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager
20	ADMINISTRATIVE OTHER			
21	Annual Financial Audit	Dibartolomeo	\$ 4,200.00	State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter.
22	Disclosure Report		\$ -	No longer necessary
23	Trustee Fees	US Bank - Series 2015	\$ 4,256.00	Confirmed with trustee for fees related to the maintenance of the Ballantrae CDD Capital Improvement Revenue Refunding Bond, Series 2015
24	Property Appraiser Fee	Pasco County	\$ 150.00	Property Appraiser for the handling of Non-Ad Valorem Assessments, due and payable by June 1 of each year.
25	Legal Advertising	local newspaper	\$ 1,000.00	Estimated public notice for 3 public hearings, 1 yearly meeting schedule
26	Arbitrage Rebate Calculation	GNP Services	\$ 650.00	Fees for the annual calculation of the Rebatable Arbitrage Liability for the Ballantrae CDD Capital Improvement Revenue Refunding Bonds, Series 2015
27	Dues Licenses & Fees		\$ 1,200.00	Includes \$175 required by State Statute and other misc.
28	ADA Compliance		\$ -	Campus Suite hosting of ADA compliant website and remediation of any uploaded documents
29	Administrative Contingency		\$ -	
30	O&M ADMINISTRATIVE TOTAL		\$ 112,211.00	

31

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
32	INSURANCE			
33	General Liability Insurance	Egis Insurance	\$ 8,470.00	Pursuant to agent
34	Property Casualty	Egis Insurance	\$ 19,800.00	Pursuant to agent
35	INSURANCE TOTAL		\$ 28,270.00	
36				
37	UTILITY SERVICES			
38	Electric Utility Services	DUKE Energy	\$ 37,000.00	Average billing
39	Electric Utility Services - Recreation	DUKE Energy	\$ 17,250.00	Average billing
40	Electric Streetlighting	DUKE Energy	\$ 112,000.00	Average billing
41	Utility-Water-Clubhouse & pools	Pasco County	\$ 21,000.00	Average billing
42	Stormwater Assessment	Pasco County Tax Collector	\$ 2,200.00	To account for increase
43	UTILITY SERVICES SUBTOTAL		\$ 189,450.00	
44				
45	LAKES/PONDS & LANDSCAPE			
46	LAKES/PONDS:CONTRACTS			
47	Aquatic Contract	Steadfast Environmental	\$ 38,076.00	Pursuant to contract for maintenance of District waterways and ponds
48	Wetland Buffer Spray Contract'	Steadfast Environmental	\$ 16,800.00	Wetland Buffer Spraying
49	LAKES/PONDS:OTHER			
50	Fountain Repairs & Maintenance	Misc	\$ 3,500.00	Estimated, as needed
51	Mitigation Areas:Monitor & Maintain	Misc	\$ 1,500.00	Estimated, as needed
52	Lake/Pond Repairs	Misc	\$ -	Earmarked as needed for minor erosion repairs, etc.
53	Install/Replace Aquatic Plants	American Ecosystems	\$ 5,000.00	Install plants as needed
54	LANDSCAPING:CONTRACTS			
55	Landscape Maintenance Contract	Yellowstone	\$ 144,240.00	Pursuant to contract addendum - \$12,020 monthly.
56	Landscape Secondary Contracts	Yellowstone	\$ 36,830.00	1x yearly mulch-\$16,830, annuals \$4,000 per rotation (4 rotations) Mulch and annuals total \$36,830
57	Landscape Oversight/Management	Not applicable	\$ -	No longer utilized
58	LANDSCAPING:OTHER			
59	Irrigation Repairs & Maintenance	Yellowstone	\$ 14,000.00	As needed
60	Replace Plants, Mulch & Trees	Yellowstone	\$ 20,000.00	Misc. replacement as needed and care as needed
61	Sod & Seed Replacement	Yellowstone	\$ 15,000.00	As needed.
62	Landscape Enhancement	Yellowstone - TBD	\$ -	Projects that come up
63	Extra Mowings During Rainy Season	Yellowstone	\$ 2,500.00	As needed
64	Rust Prevention for Irrigation System	Suncoast Rust	\$ 11,280.00	Contract increased in FY 2023
65	Field Miscellaneous		\$ -	Misc. Repairs.
66	LAKES/PONDS & LANDSCAPE TOTAL		\$ 308,726.00	
67				

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
68	STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS			
69	STREETS & SIDEWALKS			
70	Entry & Walls Maintenance	various	\$ 2,000.00	Estimated, as needed
71	Street/Decorative Light Maintenance	various	\$ 1,000.00	Estimated, as needed
72	Sidewalk Repair & Maintenance	various	\$ 1,500.00	Estimated, as needed
73	MAINTENANCE STAFF			
	Employee-Salaries		\$ 140,000.00	Maintenance supervisor and TWO Assistant maintenance. All employees are considered full time at 40 hours weekly. Plus overtime hours for meeting attendance & misc.
74				
75	Employee-P/R Taxes		\$ 11,465.60	7.65% of payroll, additional \$750 added for any additional taxes related to SUTA
76	Employee - Workers Comp	Egis Insurance	\$ 4,620.00	Confirmed with EGIS
77	Payroll processing fees	Innovations	\$ 1,900.00	Payroll and year end processing
78	Employee-Health & Phone Stipends		\$ 14,400.00	
79	Mileage	various	\$ 1,100.00	Estimated, as needed
80	STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS		\$ 177,985.60	
81	CLUBHOUSE & SAFETY & SECURITY			
82	CLUBHOUSE & MISCELLANEOUS			
83	Park & Field Repairs	various	\$ -	Estimated, as needed.
84	Clubhouse Facility & Field Maintenance	various	\$ 15,000.00	Estimated, as needed (includes swipe cards, signage, pest control, etc.).
85	Clubhouse, Telephone & Internet	Brighthouse	\$ 4,200.00	
86	Miscellaneous Supplies (Inclusive of Debit Card)	various	\$ -	Estimated, as needed
87	Pool/Fountain/Splashpad Maintenance	Poolsure	\$ 10,000.00	Effective 12/1/2017: base rate of \$867 for a total of \$8,244. Additional \$2,800 for repairs.
88	Pool Permits		\$ 750.00	as required by Statute
89	Seasonal Lighting		\$ 14,000.00	Regular payment of \$13,750
90	Pest Control	Tropicare Termite	\$ 520.00	\$40 monthly
91	Clubhouse Exterior Furnishings		\$ -	
92	Clubhouse Cleaning		\$ -	
93	Clubhouse Miscellaneous & Supplies	To Be Determined	\$ 10,000.00	Additional misc expenditures as needed .
94	SAFETY & SECURITY			
95	Part-Time Law Enforcement Details	FHP	\$ 50,000.00	Paid at \$40 per hour - Approximately 1,125 hours
	Salary for Summer Monitor at Both Pools		\$ 23,500.00	The Board considers a salary review annually based on minimum wage requirements from the State of Florida. The State has required \$10 per hour and the Board has approved \$12 per hour
96				
97	Employee P/R Taxes		\$ 2,000.00	7.65% of gross payroll
98	Employee Workers Comp			
99	Video Surveillance		\$ 1,300.00	
100	Security - Other (Gate Service)		\$ 1,000.00	
101	CLUBHOUSE & SAFETY & SECURITY		\$ 132,270.00	

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
102				
103	O&M CONTINGENCY			
104	O&M Contingency		\$ 49,248.00	To be utilized based on Board direction
105	O&M Contingency Total		\$ 49,248.00	
106				
107	TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)		\$ 998,160.60	
108				
109	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.		\$ 101,500.40	
110				
111	OTHER FINANCING SOURCES AND (USES)			
112	RESERVES TRANSFERS OUT - OTHER FINANCING USES		\$ -	
113	Emergency Reserve		\$ -	Amounts borrowed in 2019 have been reimbursed
114	Asset Reserve		\$ 51,500.00	Based on Custom reserves Study . Main pool resurface will come from this line item
115	Bill Payment Reserve		\$ -	Pursuant to GASB; Bill payment reserve should represent a minimum of 2 months of expenditures before other financing uses (transfers)
116	Park Development Reserve		\$ 50,000.00	The Straiton Pool resurface will come from this line item
117	TOTAL OTHER FINANCING SOURCES AND (USES)		\$ 101,500.00	
118				
119	O&M TOTAL EXPENDITURES		\$ 1,099,660.60	

BALLANTRAE CDD - STATEMENT 3
FY 2023- 2024 ADOPTED BUDGET

RESERVES

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2023 to FY 2024 VARIANCE
1 REVENUES:						
2 INTEREST REVENUE						
3 PARK DEVELOPMENT	\$ 3,718	\$ 1,050	\$ -	\$ -	\$ -	-
4 ASSET RESERVE	1,326	414	-	-	-	-
5 EMERGENCY RESERVE	303	154	-	-	-	-
6 BILL PAYMENT RESERVE	581	154	-	-	-	-
7 FUND BALANCE FORWARD - PARK DEVELOPMENT	-	-	-	50,000	15,000	(35,000)
8 TOTAL REVENUE	5,928	1,772	-	50,000	15,000	(35,000)
9						
10 RESERVES EXPENDITURES:						
11 EMERGENCY RESERVE	12,023	-	-	-	-	-
12 ASSET RESERVE	23,989	-	-	-	-	-
13 PARK DEVELOPMENT RESERVE - XMAS LIGHTS - \$15,000	-	-	-	50,000	15,000	(35,000)
14 PROJECTS	-	-	-	-	-	-
15 TOTAL RESERVE EXPENDITURES	36,012	-	-	50,000	15,000	(35,000)
16						
17 EXCESS OF REVENUE OVER(UNDER)EXPENDITURES	(30,084)	1,772	-	-	-	-
18						
19 OTHER FINANCING SOURCES SOURCES (USES)						
20 TRANSFER IN - PARK DEVELOPMENT	37,515	76,000	50,000	100,000	50,000	(50,000)
21 TRANSFER IN (OUT)- ASSET RESERVE	47,500	47,500	47,500	150,500	51,500	(99,000)
22 INCREASE IN FUND BALANCE	-	-	-	(250,500)	(101,500)	149,000
23 TRANSFER IN (OUT) - EMERGENCY RESERVE	20,000	127,343	90,000	-	-	-
24 INCREASE IN FUDN BALANCE				-	-	-
25 TOTAL OTHER FINANCING SOURCES SOURCES (USES)	105,015	250,843	187,500	-	-	-
26						
27 NET CHANGE IN FUND BALANCE	74,931	252,615	187,500	-	-	-
28 FUND BALANCE BEGINNING	1,579,727	1,654,656	1,907,269	2,094,769	2,044,769	
29 FUND BALANCE FORWARD USE	-	-	-	(50,000)	(15,000)	
30 FUND BALANCE ENDING	1,654,656	1,907,269	2,094,769	2,044,769	2,029,769	-

**STATEMENT 4
BALLANTRAE CDD
FY2023-2024 ADOPTED BUDGET - SERIES 2015
DEBT SERVICE ASSESSMENT**

	FY 2024 PROPOSED BUDGET
REVENUE	
ASSESSMENTS ON-ROLL	\$ 556,611
TOTAL REVENUE	556,611
EXPENDITURES	
INTEREST EXPENSE	
May 1, 2024	95,213
November 1, 2024	89,682
PRINCIPAL RETIREMENT	
May 1, 2024	370,000
TOTAL EXPENDITURES	554,895
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,716

TOTAL DS BUDGET	\$ 556,611.21
EARLY PAYMENT DISCOUNT @ 4%	\$ 23,685.58
COUNTY COLLECTION COST @ 2%	\$ 11,842.79
TOTAL GROSS ASSESSMENTS	\$ 592,139.58

STATEMENT 5
BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 PROPOSED O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET \$1,024,660
EARLY PAYMENT DISCOUNT @ 4% \$43,603
COLLECTION COSTS @ 2% \$21,801
TOTAL GROSS O&M ASSESSMENT \$1,090,064

TOTAL DS BUDGET \$556,611
EARLY PAYMENT DISCOUNT @ 4% \$23,686
COLLECTION COST @ 2% \$11,843
TOTAL GROSS DS ASSESSMENT \$592,140

LOT SIZE	UNITS ASSESSED		EAU FACTOR	ALLOCATION OF EAU's				BUDGET ALLOCATION		PER LOT ANNUAL ASSESSMENT
	O&M	DEBT SERVICE		O&M EAU's	% O&M EAU's	DS EAU's	% DS EAU's	TOTAL O&M BUDGET	TOTAL DS BUDGET	O&M
Townhomes	182	182	0.56	101.92	11.16%	101.92	11.19%	\$121,701	\$66,264	\$668.68
Single Family 40'	179	179	1	179.00	19.61%	179.00	19.65%	\$213,740	\$116,379	\$1,194.08
Single Family 45'	139	139	1	139.00	15.23%	139.00	15.26%	\$165,977	\$90,372	\$1,194.08
Single Family 50'	302	301	1	302.00	33.08%	301.00	33.05%	\$360,612	\$195,698	\$1,194.08
Single Family 65'	158	157	1.13	178.54	19.56%	177.41	19.48%	\$213,191	\$115,345	\$1,349.31
Single Family 70'	9	9	1.13	10.17	1.11%	10.17	1.12%	\$12,144	\$6,612	\$1,349.31
Commercial	1	1	2.26	2.26	0.25%	2.26	0.25%	\$2,699	\$1,469	\$2,698.62
	970	968		912.89	100.00%	910.76	100.00%	\$1,090,064	\$592,140	

LESS: Pasco County Collection Costs & Early Payment Discount \$65,404
Net Revenue to be Collected \$1,024,660 \$556,611