

**Ballantrae
Community Development District**

**General Fund
Budget Work Sheet
Fiscal Year 2005-2006**

GL Account #	Chart of Accounts Classification	Budget Year to Date 3/31/05	Actual Year to Date 03/31/05	Projected Year End Expenditures	Annual Budget 2004/2005	Proposed Budget 2005/2006	Budget Increase (Decrease)
REVENUES							
36310	Special Assessments						
1002	Tax Roll	0		0		554,078	554,078
1005	Direct Bill	0	47,146	94,292	0		0
		0		0			0
36900	Other Miscellaneous Revenues						
0020	Developer Contributions	153,000	9,733	19,466	306,000		-306,000
0021	Facility Rent/Lease	0		0			0
0022	Event Rental	0		0			0
0023	Interlocal Agreement	0		0			0
	TOTAL REVENUES	153,000	56,879	113,758	306,000	554,078	248,078
EXPENDIURES							
<i>Administrative</i>							
51100	Legislative						
3401	Supervisor Fees	3,750	1,000	2,000	7,500	4,800	-2,700
51300	Financial & Administrative						
3100	District Management	11,025	11,025	22,050	22,050	28,500	6,450
3101	Administrative Services	0	0	0	0	7,500	7,500
3102	Recording Secretary	2,363	2,363	4,725	4,725	0	-4,725
3103	District Engineer	2,500	1,486	2,972	5,000	7,500	2,500
3104	Disclosure Report	2,500	0	0	5,000	5,000	0
3105	Trustees Fees	2,500	0	0	5,000	5,000	0
3106	Assessment Roll	2,000	0	0	4,000	4,000	0
3110	Collection Agent	1,750	0	0	3,500	0	-3,500
3111	Financial Advisory Services	1,750	0	0	3,500	7,500	4,000
3201	Accounting Services	6,300	6,300	12,600	12,600	16,500	3,900
3202	Auditing Services	4,750	0	0	9,500	9,500	0
3203	Arbitrage Rebate Calculation	550	0	0	1,100	1,100	0
4001	Travel Per Diem	500	286	572	1,000	1,000	0
4101	Postage, Phone, Faxes, Copies	1,750	1,111	2,222	3,500	0	-3,500
4401	Rentals & Leases	1,200	1,200	2,400	2,400	0	-2,400
4501	Public Officials Liability Insurance	500	2,496	4,992	1,000	3,030	2,030
4801	Legal Advertising	1,000	113	226	2,000	1,000	-1,000
4901	Bank Fees	125	22	43	250	100	-150
4902	Dues, Licenses & Fees	163	175	350	325	175	-150
4903	Miscellaneous Fees	500	1,550	3,100	1,000	1,000	0
4906	Investment Reporting Fees	1,000	1,000	2,000	2,000	0	-2,000
5101	Office Supplies	250	271	542	500	0	-500
5102	Technology Services	600	600	1,200	1,200	0	-1,200
5103	Website Development & Maintenance	0	0	0	0	0	0
51400	Legal Counsel						
3405	District Counsel	3,000	1,100	2,199	6,000	6,000	0
	<i>Administrative Subtotal</i>	52,325	32,097	64,193	104,650	109,205	4,555
<i>Field Operations</i>							
53100	Electric Utility Services						
4301	Utility Services	8,000	2,728	5,457	16,000	26,000	10,000
4304	Utility - Recreation Facilities	0	0	0	0	0	0
4307	Street Lights	0	0	0	0	0	0
53200	Gas Utility Services						
4301	Utility Services	0	0	0	0	0	0
4304	Utility - Recreation Facilities	0	0	0	0	0	0
53400	Garbage/Solid Waste Control						
4305	Garbage - Recreation Facility	375	0	0	750	0	-750
4308	Solid Waste Assessment Rec Fac	0	0	0	0	0	0
53600	Water--Sewer Combination Services						

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4301	Utility Services	2,000	0	0	4,000	6,000	2,000
4304	Utility - bathrooms at 2nd pool	0	0	0	0	0	0
4310	Water-Reclaimed	0	0	0	0	0	0
4311	Water-Fountain	0	0	0	0	0	0
4312	Water-Pool	0	0	0	0	0	0
53800	Stormwater Control						
4601	Fountain Service Repairs & Maintenance	0	0	0	0	0	0
4602	Lake/Pond Bank Maintenance	0	0	0	0	0	0
4605	Aquatic Contract	2,500	2,250	4,500	5,000	18,000	13,000
4606	Mitigation Area Monitoring & Maintenance	0	0	0	0	0	0
4607	Wetland Monitoring & Maintenance	0	0	0	0	0	0
4608	Upland Monitoring & Maintenance	0	0	0	0	0	0
4610	Lake/Pond Repair	0	0	0	0	0	0
4785	Miscellaneous Expense	0	0	0	0	0	0
4802	Aquatic Plant Replacement	0	0	0	0	0	0
53900	Other Physical Environment						
3301	Employee-Salaries	6,750	0	0	13,500	0	-13,500
3302	Employee-P/R Taxes	0	0	0	0	0	0
3303	Employee-Workers' Comp	0	0	0	0	0	0
3304	Employee-Health Insurance	0	0	0	0	0	0
4502	General Liability, Property & Casualty Ins	5,000	157	314	10,000	2,500	-7,500
4601	Fountain Service Repairs & Maintenance	0	0	0	0	0	0
4603	Entry & Walls Maintenance	1,250	0	0	2,500	2,500	0
4604	Landscape Maintenance	45,000	4,380	8,760	90,000	246,500	156,500
4609	Irrigation Repairs and Maintenance	5,000	0	0	10,000	10,000	0
4625	Equipment Rental	0	0	0	0	0	0
4640	Clock Maintenance Contract	0	0	0	0	0	0
4650	Landscape Replacement Plants, Shrubs, Trees	2,500	0	0	5,000	15,000	10,000
4785	Miscellaneous Expense	2,500	606	1,212	5,000	10,000	5,000
6403	Capital Improvements	250	0	0	500	0	-500
54100	Road & Street Facilities						
4102	Gate Phone	0	0	0	0	0	0
4611	Street Sweeping	2,500	0	0	5,000	1,000	-4,000
4612	Gate Maintenance	0	0	0	0	0	0
4613	Street Light/Decorative Light Maintenance	2,000	0	0	4,000	43,623	39,623
4620	Roadway Repair & Maintenance	0	0	0	0	0	0
4621	Sidewalk Repair & Maintenance	0	0	0	0	0	0
4623	Parking Lot Repairs & Maintenance	0	0	0	0	0	0
4785	Miscellaneous Expense	0	0	0	0	0	0
57200	Parks & Recreation						
3301	Employee-Salaries	0	0	0	0	0	0
3302	Employee-P/R Taxes	0	0	0	0	0	0
3303	Employee-Workers' Comp	0	0	0	0	0	0
3304	Employee-Health Insurance	0	0	0	0	0	0
3305	Management Contract	0	0	0	0	0	0
4103	Public Pay Phone	0	0	0	0	0	0
4701	Clubhouse Facility Maintenance	7,500	0	0	15,000	10,000	-5,000
4702	Clubhouse/ Pool Telephone, Fax, Internet	0	0	0	0	1,350	1,350
4703	Cable Television	0	0	0	0	0	0
4704	Clubhouse Facility Landscaping & mowing	0	0	0	0	15,000	15,000
4705	Clubhouse Office Supplies	2,500	0	0	5,000	5,000	0
4706	Clubhouse Facility Janitorial Service	0	0	0	0	0	0
4709	Clubhouse Facility Irrigation	0	0	0	0	600	600
4710	Pool maintenance	3,000	0	0	6,000	20,000	14,000
	Fountain Maintenance	0	0	0	0	1,800	0
4712	Security System	0	0	0	0	0	0
4721	Clubhouse Furniture Replacement	0	0	0	0	0	0
4722	Clubhouse Lighting Replacement	0	0	0	0	0	0
4725	Clubhouse Equipment Rental	0	0	0	0	0	0
4735	Clubhouse Miscellaneous Expense	0	0	0	0	0	0

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4750	Clubhouse/Pool Restroom Maintenance	750	0	0	1,500	8,000	6,500
4755	Athletic/Park Court/Field Repairs	0	0	0	0	0	0
4761	Trail/Bike Path Maintenance	0	0	0	0	0	0
4763	Boardwalk Maintenance	0	0	0	0	0	0
4785	Miscellaneous Expenses	1,000	0	0	2,000	2,000	0
6403	Capital Improvements	0	0	0	0	0	0
52100	Law Enforcement						
3307	Off Duty Deputy Services	0	0	0	0	0	0
52900	Security Operations						
3301	Employee-Salaries	0	0	0	0	0	0
3302	Employee-P/R Taxes	0	0	0	0	0	0
3303	Employee-Workers' Comp	0	0	0	0	0	0
3304	Employee-Health Insurance	0	0	0	0	0	0
3306	Security Contract	300	0	0	600	0	-600
4700	Guard & Gate Facility Maintenance	0	0	0	0	0	0
4712	Security System	0	0	0	0	0	0
4736	Misc. Operating Supplies	0	0	0	0	0	0
4740	Security Patrol	0	0	0	0	0	0
4785	Miscellaneous Expense	0	0	0	0	0	0
6403	Capital Improvements	0	0	0	0	0	0
57400	Special Events						
4775	Special Events	0	0	0	0	0	0
57900	Contingency						
6405	Capital Reserve	0	0	0	0	0	0
	<i>Field Operations Subtotal</i>	100,675	10,121	20,243	201,350	444,873	241,723
	TOTAL EXPENDITURES	153,000	42,218	84,436	306,000	554,078	246,278
	EXCESS OF REVENUES OVER EXPENDITURES	0	14,661	29,322	0	0	1,800

BALLANTRAE-Revised

FISCAL YEAR 2005/2006 O&M PER UNIT								
TOTAL O&M BUDGET		\$554,078						
COLLECTION COSTS @ 6%		\$35,367						
TOTAL O&M ASSESSMENT		\$589,445						
<u>LAND USE TYPE</u>	<u>UNITS</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's (by Type)</u>	<u>% of EAU's</u>	<u>BUDGET (by Type)</u>	<u>PER UNIT ASSESSMENT</u>	<u>D/S ASSESSMENT</u>	<u>TOTAL ASSESSMENT</u>
Townhouse	182	0.56	102.38	11.22%	\$66,140	\$363	\$450	\$813
Single Family 40', 45', 50'	621	1.00	621.00	68.06%	\$401,200	\$646	\$800	\$1,446
Single Family 65', 70', 75'	166	1.13	186.75	20.47%	\$120,651	\$727	\$900	\$1,627
Commercial	2	1.13	2.25	0.25%	\$1,454	\$727	\$900	\$1,627
	<u>971</u>		<u>912.38</u>	<u>100.00%</u>	<u>\$589,445</u>			

O&M true-up payment based on reduction in lots = \$9,044 (14 units at \$646/unit)

*** Budget by type = total budget * % of EAU's

*** Per unit= budget by type/units