



Bella Collina
Community Development District
Adopted Budget
FY 2024



Bella Collina
Community Development District

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Bella Collina
Community Development District
Adopted Budget
General Fund
Fiscal Year 2024

Description	FY2023 Annual Budget	Actual thru 5/31/23	Projected Next 4 Months	Total Thru 9/30/23	FY2024 Annual Budget
Revenues					
Special Assessments	\$192,419	\$175,342	\$17,606	\$192,948	\$192,419
Carry Forward Surplus	\$0	\$157,612	\$0	\$157,612	\$0
Total Revenues	\$192,419	\$332,954	\$17,606	\$350,560	\$192,419
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$6,000	\$2,000	\$1,800	\$3,800	\$6,000
FICA Expense	\$459	\$153	\$138	\$291	\$459
Engineering Fees	\$8,000	\$550	\$450	\$1,000	\$8,000
Attorney Fees	\$10,000	\$6,289	\$3,711	\$10,000	\$10,000
Trustee Fees	\$3,500	\$3,500	\$0	\$3,500	\$3,500
Arbitrage	\$600	\$600	\$0	\$600	\$600
Collection Agent	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$3,000	\$2,250	\$1,000	\$3,250	\$3,000
Annual Audit	\$1,963	\$0	\$1,963	\$1,963	\$1,963
Management Fees	\$47,882	\$31,921	\$15,961	\$47,882	\$50,755
Information Technology	\$1,800	\$1,200	\$600	\$1,800	\$1,800
Website Maintenance	\$1,200	\$800	\$400	\$1,200	\$1,200
Telephone	\$100	\$0	\$25	\$25	\$100
Postage	\$1,500	\$324	\$101	\$425	\$1,500
Printing & Binding	\$1,000	\$123	\$52	\$175	\$1,000
Insurance	\$10,000	\$8,959	\$0	\$8,959	\$10,000
Legal Advertising	\$1,500	\$3,122	\$878	\$4,000	\$1,500
Other Current Charges	\$250	\$0	\$63	\$63	\$250
Office Supplies	\$400	\$3	\$1	\$4	\$200
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$104,329	\$66,970	\$27,141	\$94,111	\$107,001
<i>Maintenance</i>					
Field Management	\$25,660	\$17,107	\$8,553	\$25,660	\$25,660
Pond Maintenance	\$34,930	\$23,331	\$12,243	\$35,574	\$36,729
Stormwater Repairs & Maintenance	\$10,000	\$0	\$0	\$0	\$10,000
Transfer Out - Capital Reserve	\$17,500	\$17,600	\$126,467	\$144,067	\$13,029
Maintenance Expenses	\$88,090	\$58,038	\$147,263	\$205,301	\$85,418
Total Expenses	\$192,419	\$125,008	\$174,404	\$299,412	\$192,419
Excess Revenues (Expenditures)	\$0	\$207,946	(\$156,798)	\$51,148	\$0

Net Assessments	\$192,419
Add: Discounts (6%)	\$12,282
Gross Assessments	<u>\$204,702</u>

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Commercial	1.00	96	96.00	5.27%	\$10,780	\$112
Single-Family	2.00	826	1652.00	90.62%	\$185,500	\$225
Condo's	0.75	100	75.00	4.11%	\$8,422	\$84
Water & Sewer Standby Fees	---	497	---	---	\$96,915	\$195
			1823.00	100.00%	\$301,617	

Bella Collina
Community Development District
General Fund Budget
Fiscal Year 2024

REVENUES:

Special Assessments

The District will levy a non-ad valorem special assessment on all taxable property within the District to fund all general operating and maintenance expenditures for the Fiscal Year.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each supervisor to be paid \$200 per meeting not to exceed \$4,800, for the time devoted to District business and board meetings. Amount is based on 5 supervisors attending 6 Board meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

Engineering Fees

The District's engineer, Boyd Civil Engineering, Inc., will be providing general engineering services to the District, e.g., attendance and preparation for monthly board meetings, reviewing invoices, etc.

Attorney Fees

The District's legal counsel will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, reviewing operating and maintenance contracts, etc. The District has contracted Latham, Shuker, Eden & Beaudine, LLP.

Trustee Fees

The District issued Series 2004 Special Assessment Revenue Bonds, which are held with a Trustee at Regions Bank. The amount of the trustee fees is based on the agreement between Regions Bank and the District.

Arbitrage

The District has contracted with an independent certified public accountant, to annually calculate the District's Arbitrage Rebate Liability on the Series 2004 Special Assessment Bonds. The District hired Grau & Associates to calculate the rebate liability and submit a report to the District.

Collection Agent

The District has contracted with Governmental Management Services-Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all the assessable property within the District.

Dissemination

The District is required by the Securities and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Governmental Management Services-Central Florida, LLC for this service on the Series 2004 Special Assessment Bonds.

Bella Collina
Community Development District
General Fund Budget
Fiscal Year 2024

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted Berger, Toombs, Elam, Gaines & Frank.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – Central Florida, LLC. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Information Technology

The District has contracted with Governmental Management Services-Central Florida, LLC for costs related to the District's information systems, which include but not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

The District has contracted with Governmental Management Services-Central Florida, LLC for the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Postage

Mailing of board meeting agenda packages, overnight deliveries, agreements, vendor checks and any other required correspondence.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Insurance

The District's general liability and public officials' liability insurance coverage is provided by Florida Insurance Alliance.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the fiscal year.

Office Supplies

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders for District records and other such office supplies.

Bella Collina
Community Development District
 General Fund Budget
 Fiscal Year 2024

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity of \$175. This is the only expense under this category for the District.

MAINTENANCE:

Field Management

The District currently has a contract with Governmental Management Services – Central Florida, LLC. to provide field management services. Services include site inspections of the dry ponds, meeting with contractors as needed, attend Board meetings, and receive and respond to property owner phone calls and or emails.

Pond Maintenance

Contracted yearly cost to maintain the District' s dry ponds.

Description	Monthly	Annually
The Club at Bella Collina	\$3,061	\$36,729
TOTAL		\$36,729

Stormwater Repairs & Maintenance

Represents estimated costs for storm structure maintenance, dry pond erosion repairs & pipe repairs and maintenance.

Transfer Out – Capital Reserve

Funds transferred out to the General Fund's Capital Reserve for any capital outlay expenses.

Bella Collina
Community Development District
Adopted Budget
Capital Reserve - General Fund
Fiscal Year 2024

Description	FY2023 Annual Budget	Actual thru 5/31/23	Projected Next 4 Months	Total Thru 9/30/23	FY2024 Annual Budget
Revenues					
Transfer In	\$17,500	\$17,600	\$126,467	\$144,067	\$13,029
Interest	\$1,500	\$14,125	\$8,000	\$22,125	\$18,000
Total Revenues	\$19,000	\$31,725	\$134,467	\$166,192	\$31,029
Expenditures					
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$19,000	\$31,725	\$134,467	\$166,192	\$31,029
Fund Balance - Beginning	\$446,219	\$460,109	\$0	\$460,109	\$626,301
Fund Balance - Ending	\$465,219	\$491,834	\$134,467	\$626,301	\$657,330

Bella Collina
Community Development District
Adopted Budget
Debt Service Series 2004 Special Assessments
Fiscal Year 2024

Description	FY2023 Annual Budget	Actual thru 5/31/23	Projected Next 4 Months	Total Thru 9/30/23	FY2024 Annual Budget
Revenues					
Special Assessments	\$1,431,740	\$1,308,465	\$124,330	\$1,432,795	\$1,431,740
Interest	\$100	\$51,749	\$13,251	\$65,000	\$50,000
Carry Forward Surplus ¹	\$860,715	\$872,336	\$0	\$872,336	\$899,594
Total Revenue	\$2,292,555	\$2,232,550	\$137,581	\$2,370,131	\$2,381,333

Expenditures					
Interest Expense 11/01	\$365,269	\$365,269	\$0	\$365,269	\$343,994
Principal Expense 05/01	\$675,000	\$675,000	\$0	\$675,000	\$715,000
Interest Expense 05/01	\$365,269	\$365,269	\$0	\$365,269	\$343,994
Special Call 05/01	\$0	\$65,000	\$0	\$65,000	\$0
Total Expenses	\$1,405,538	\$1,470,538	\$0	\$1,470,538	\$1,402,988
Excess Revenues (Expenditures)	\$887,018	\$762,013	\$137,581	\$899,594	\$978,346

Nov 1, 2024 \$323,438

1. Carry forward surplus is net of Reserves.

Net Assessments	\$1,431,740
Add: Discounts (6%)	\$91,388
Gross Assessments	\$1,523,127

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Commercial	1.00	96	96.00	5.49%	\$83,921	\$874
Single-Family	2.00	826	1652.00	94.51%	\$1,439,206	\$1,742
		922	1748.00	100.00%	\$1,523,127	

Reduced by 3 lots (1W, 2W & 45W) conveyed to POA.

Bella Collina
Community Development District
 Series 2004 Special Assessment Bonds
 Debt Service Schedule

AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/23	\$11,965,000.00	5.750%	\$0.00	\$343,993.75	\$1,449,262.50
05/01/24	\$11,965,000.00	5.750%	\$715,000.00	\$343,993.75	
11/01/24	\$11,250,000.00	5.750%	\$0.00	\$323,437.50	\$1,382,431.25
05/01/25	\$11,250,000.00	5.750%	\$755,000.00	\$323,437.50	
11/01/25	\$10,495,000.00	5.750%	\$0.00	\$301,731.25	\$1,380,168.75
05/01/26	\$10,495,000.00	5.750%	\$800,000.00	\$301,731.25	
11/01/26	\$9,695,000.00	5.750%	\$0.00	\$278,731.25	\$1,380,462.50
05/01/27	\$9,695,000.00	5.750%	\$845,000.00	\$278,731.25	
11/01/27	\$8,850,000.00	5.750%	\$0.00	\$254,437.50	\$1,378,168.75
05/01/28	\$8,850,000.00	5.750%	\$900,000.00	\$254,437.50	
11/01/28	\$7,950,000.00	5.750%	\$0.00	\$228,562.50	\$1,383,000.00
05/01/29	\$7,950,000.00	5.750%	\$950,000.00	\$228,562.50	
11/01/29	\$7,000,000.00	5.750%	\$0.00	\$201,250.00	\$1,379,812.50
05/01/30	\$7,000,000.00	5.750%	\$1,005,000.00	\$201,250.00	
11/01/30	\$5,995,000.00	5.750%	\$0.00	\$172,356.25	\$1,378,606.25
05/01/31	\$5,995,000.00	5.750%	\$1,065,000.00	\$172,356.25	
11/01/31	\$4,930,000.00	5.750%	\$0.00	\$141,737.50	\$1,379,093.75
05/01/32	\$4,930,000.00	5.750%	\$1,130,000.00	\$141,737.50	
11/01/32	\$3,800,000.00	5.750%	\$0.00	\$109,250.00	\$1,380,987.50
05/01/33	\$3,800,000.00	5.750%	\$1,195,000.00	\$109,250.00	
11/01/33	\$2,605,000.00	5.750%	\$0.00	\$74,893.75	\$1,379,143.75
05/01/34	\$2,605,000.00	5.750%	\$1,265,000.00	\$74,893.75	
11/01/34	\$1,340,000.00	5.750%	\$0.00	\$38,525.00	\$1,378,418.75
05/01/35	\$1,340,000.00	5.750%	\$1,340,000.00	\$38,525.00	\$1,378,525.00
			\$11,965,000.00	\$4,937,812.50	\$16,902,812.50

Bella Collina
Community Development District
Adopted Budget
Water & Sewer
Fiscal Year 2024

Description	FY2023 Annual Budget	Actual thru 5/31/23	Projected Next 4 Months	Total Thru 9/30/23	FY2024 Annual Budget
Revenues					
Water Utility Revenue					
Monthly Potable Water Consumption	\$140,000	\$96,936	\$50,560	\$147,496	\$150,000
Monthly Wastewater Consumption	\$155,000	\$135,432	\$73,836	\$209,268	\$210,000
Monthly Irrigation Consumption	\$375,000	\$288,189	\$142,308	\$430,497	\$450,000
Special Assessments	\$115,296	\$103,443	\$10,387	\$113,829	\$91,100
Application Fees	\$0	\$7,000	\$750	\$7,750	\$0
Miscellaneous Revenue	\$12,000	\$30,724	\$10,000	\$40,724	\$18,000
Interest	\$0	\$8,098	\$4,002	\$12,100	\$6,000
Total Revenues	\$797,296	\$669,821	\$291,843	\$961,664	\$925,100
Expenditures					
Administrative					
Engineering Fees	\$100,000	\$73,528	\$26,472	\$100,000	\$100,000
Attorney Fees	\$15,500	\$483	\$517	\$1,000	\$15,500
Trustee Fees	\$3,500	\$0	\$3,500	\$3,500	\$0
Arbitrage	\$600	\$0	\$0	\$0	\$0
Dissemination	\$3,000	\$500	\$0	\$500	\$0
Annual Audit	\$1,963	\$0	\$1,963	\$1,963	\$1,963
Management Fees	\$13,680	\$9,120	\$4,560	\$13,680	\$14,501
Information Technology	\$0	\$0	\$0	\$0	\$1,200
Postage	\$1,000	\$801	\$500	\$1,301	\$1,500
Printing & Binding	\$500	\$107	\$150	\$257	\$500
Office Supplies	\$500	\$39	\$461	\$500	\$500
Other Current Charges	\$600	\$356	\$104	\$460	\$600
Dues, Licenses & Subscriptions	\$5,300	\$4,969	\$0	\$4,969	\$5,300
Total Administrative	\$146,143	\$89,905	\$38,226	\$128,131	\$141,563
Operations					
Field Management	\$12,978	\$8,652	\$4,326	\$12,978	\$25,660
Electricity	\$55,000	\$40,402	\$21,776	\$62,178	\$64,500
Telephone	\$5,250	\$3,532	\$1,795	\$5,327	\$5,670
Trash Removal	\$3,800	\$2,346	\$1,331	\$3,677	\$4,530
Insurance	\$25,900	\$54,551	\$0	\$54,551	\$36,041
Repairs & Maintenance	\$100,000	\$49,980	\$15,000	\$64,980	\$70,000
Repairs & Maintenance - Grinder Pumps	\$0	\$25,421	\$8,659	\$34,080	\$35,000
Water Plant Services (General Utilities)	\$40,000	\$18,323	\$19,290	\$37,613	\$40,000
Wastewater Plant Services (General Utilities)	\$81,600	\$48,924	\$44,840	\$93,764	\$94,300
Sludge Disposal	\$6,000	\$10,271	\$2,461	\$12,732	\$15,000
Contractual Services	\$18,000	\$12,000	\$6,000	\$18,000	\$35,000
Fuel Expense	\$4,575	\$0	\$2,288	\$2,288	\$4,575
Landscape Maintenance	\$10,450	\$6,969	\$3,657	\$10,626	\$10,971
Pond Maintenance	\$1,200	\$728	\$364	\$1,092	\$1,400
Wastewater Testing & Analysis	\$25,000	\$7,665	\$8,766	\$16,431	\$25,000
Operating Systems Maintenance	\$7,260	\$7,295	\$2,720	\$10,015	\$8,160
Generator Maintenance	\$5,000	\$2,646	\$0	\$2,646	\$5,000
Lighting	\$10,000	\$5,574	\$1,972	\$7,546	\$10,000
Operating Supplies	\$250	\$1,187	\$495	\$1,682	\$1,500
Total Operations	\$412,263	\$306,465	\$145,740	\$452,206	\$492,307
Total Expenditures	\$558,406	\$396,370	\$183,967	\$580,337	\$633,870
Excess Revenues (Expenditures)	\$238,890	\$273,452	\$107,876	\$381,328	\$291,230

NET SPECIAL ASSESSMENTS	\$91,100
ADD: DISCOUNTS (6%)	\$5,815
GROSS SPECIAL ASSESSMENTS	\$96,915
UNDEVELOPED LOTS	497
PER LOT SPECIAL ASSESSMENTS	\$195

Bella Collina
Community Development District
Water & Sewer Budget
Fiscal Year 2024

REVENUES:

Monthly Potable Water Consumption

Estimated potable water irrigation revenue.

Monthly Wastewater Consumption

Estimated wastewater revenue.

Monthly Irrigation Consumption

Estimated irrigation revenue.

Special Assessments

The District will levy non-ad valorem special assessments on all taxable property within the District to fund operating and maintenance expenditures for the fiscal year.

Miscellaneous Revenue

Represents any miscellaneous revenues.

EXPENDITURES:

ADMINISTRATIVE:

Engineering Fees

The District's engineer, Boyd Civil Engineering, Inc., will be providing general engineering services to the District, e.g., attendance and preparation for monthly board meetings, reviewing invoices, etc.

Attorney Fees

The District's legal counsel will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, reviewing operating and maintenance contracts, etc. The District has contracted Latham, Shuker, Eden & Beaudine, LLP.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted Berger, Toombs, Elam, Gaines & Frank.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – Central Florida, LLC. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Information Technology

The District has contracted with Governmental Management Services-Central Florida, LLC for the costs associated with monitoring and maintaining the payment portable on the District's website. These services include transmittals of online payments, uploads of billed fees, assisting account holders with online registration/access to payment portal.

Bella Collina
Community Development District

Water & Sewer Budget
Fiscal Year 2024

Postage

Represents estimated costs for the mailing of utility billing, notices, annual consumer reports, etc.

Printing & Binding

Represents printing of utility billing, annual compliance reports, disconnection notices, etc.

Office Supplies

Represents estimated costs for the utility billing supplies.

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the fiscal year.

Dues, Licenses & Subscriptions

The District is required to pay annual fees to the Florida Department of Environmental Protection and the Florida Rural Water Association. These are the only expenses under this category for the District.

OPERATIONS:

Field Management

The District currently has a contract with Governmental Management Services – Central Florida, LLC, to provide field management services. Services include onsite inspections to Water Treatment Plant, Waste Water Treatment Plant and Hillcrest Treatment Plant, meetings with utility system vendors and emails.

Electricity

This item represents utility service costs for electricity as provided by Duke Energy.

Account#	Address	Monthly	Annual
9100 8856 0529	15601 Vetta Dr. Hillcrest Treatment Plant	\$1,150	\$13,800
9100 8856 0363	17447 Cavallo Dr. Streetlighting	\$300	\$3,600
9100 8856 0412	15900 Pendio Dr. Well 2	\$315	\$3,780
9100 8856 0446	17500 Cavallo Dr. Water Treatment Plant	\$1,250	\$15,000
9100 8856 0488	17510 Cavallo Dr. Waste Water Treatment Plant	\$1,900	\$22,800
9100 8856 0503	15340 Pendio Dr. Well 1	\$300	\$3,600
	Contingency		\$1,920
TOTAL			\$64,500

Telephone

This is for service for the water and wastewater plants phone lines as provided by Centurylink.

Account#	Address	Monthly	Annual
311529383	17500 Cavallo Drive Water Treatment Plant	\$95	\$1,140
311947285	17510 Cavallo Drive Waste Water Treatment Facility	\$110	\$1,320
312238560	15601 Vetta Drive Hill Crest Water Treatment Plant	\$245	\$2,940
	Contingency (Rate Increase)		\$270
TOTAL			\$5,670

Bella Collina
Community Development District
 Water & Sewer Budget
 Fiscal Year 2024

Trash Removal

To record the expenses related to trash and rubbish removal of miscellaneous items, dumpster contract service and hauling of miscellaneous items. The District has the following utility account with Waste Management

Description	Monthly	Annually
Waste Management Oct. - Feb.	\$333	\$1,665
Waste Management Mar. - Sept.	\$390	\$2,730
Contingency		\$135
TOTAL		\$4,530

Insurance

The District's property insurance coverage is provided by Florida Insurance Alliance.

Repairs and Maintenance

Any costs related to miscellaneous repairs and maintenance that occur during the fiscal year.

Water Plant Services

Contracted yearly cost to operate the District's water plant. The District currently has a contract with General Utilities to provide this service.

Wastewater Plant Services

Contracted yearly cost to operate the District's wastewater plant. The District currently has a contract with General Utilities to provide this service

Sludge Disposal

Estimated cost of sludge disposal when requirements have been met.

Contractual Services

The District has contracted with Governmental Management Services-Central Florida, LLC to provide monthly utility billing, opening/closing utility accounts, payment collection, addressing resident inquiries, preparation of disconnection notices, data log reporting, new meter creation or meter replacement in billing system, ordering/scheduling of grinder pump installations, onsite inspections and logging of illegal connections, etc.

Fuel Expense

Estimated amount of fuel to be purchase for the District's backup generators.

Landscape Maintenance

The District currently has a contract with The Club at Bella Collina to maintain the landscape areas surrounding the water plant.

Description	Monthly	Annually
The Club at Bella Collina	\$914	\$10,971
TOTAL		\$10,971

Bella Collina
Community Development District
 Water & Sewer Budget
 Fiscal Year 2024

Pond Maintenance

Contracted yearly cost to maintain the District's Waste Water Treatment Plant Pond.

Description	Monthly	Annually
Applied Aquatic Management, Inc.	\$102	\$1,224
Contingency		\$176
TOTAL		\$1,400

Wastewater Testing & Analysis

Represents estimated costs incurred during the fiscal year for testing and analysis of the wastewater treatment facility per the FDEP permit #FLA 297631-005.

Operating Systems Maintenance

Represents estimated costs incurred during the fiscal year for maintenance of mechanical, electrical and computer operating systems.

Generator Maintenance

Represents estimated costs incurred during the fiscal year for semi-annual service on four generators located at Well #1, Pine Island Water Plant, Pine Island Sewer Plant and the Hillcrest Water Plant.

Lighting

Represents estimated costs for any lighting supplies and repairs to the water treatment plants, wastewater treatment plants and wells.

Operating Supplies

Represents estimated costs for any purchase of utility operating supplies such as barrel locks for curb stops.

Bella Collina
Community Development District
 Adopted Budget
 Capital Reserve - Water & Sewer Fund
 Fiscal Year 2024

Description	FY2023 Annual Budget	Actual thru 5/31/23	Projected Next 4 Months	Total Thru 9/30/23	FY2024 Annual Budget
Revenues					
Transfer In	\$429,372	\$429,372	\$0	\$429,372	\$0
Interest	\$3,000	\$33,006	\$13,200	\$46,206	\$24,000
Total Revenues	\$432,372	\$462,378	\$13,200	\$475,578	\$24,000
Expenditures					
Contingency	\$500	\$334	\$152	\$486	\$500
Reserve Study	\$0	\$5,970	\$0	\$5,970	\$0
Capital Outlay	\$265,345	\$87,489	\$168,366	\$255,855	\$335,600
Total Expenses	\$265,845	\$93,793	\$168,518	\$262,311	\$336,100
Excess Revenues (Expenditures)	\$166,527	\$368,585	(\$155,318)	\$213,267	(\$312,100)
Fund Balance - Beginning	\$837,343	\$1,000,222	\$0	\$1,000,222	\$1,213,489
Fund Balance - Ending	\$1,003,870	\$1,368,807	(\$155,318)	\$1,213,489	\$901,389

Bella Collina
Community Development District
Adopted Budget
Capital Reserve - Water & Sewer Fund
Fiscal Year 2024

FY23 Updated Expenses	Amount
FY2023 Actual Expenses	
Bella Collina Water & Sewer Plant	
Sewer - Corrosion Repair (Balance)	\$58,871
10" Ultra Mag Meter w/Converter	\$6,078
Replace Lighting with LED	\$22,540
Subtotal - Actual Expenses	\$87,489
FY2023 Projected Expenses	
Meter Replacements	
Qty.33 - 3/4" Mach 10 Meters	\$25,674
Qty.17 - 1" Mach 10 Meters	\$14,671
Sub Total	\$40,345
Bella Collina Water & Sewer Plant	
Sewer - Blower Silencer Replacement	\$8,000
Sewer - Motor Replacement	\$15,000
Water - Gas Chlorine Equipment	\$15,000
Water - Gas Chlorine Ventilation Replacement	\$4,800
Water - Installation of AC Pump	\$5,981
Sub Total	\$48,781
Hillcrest Water Plant	
Water - High Service Pump Motor Rebuilds	\$7,000
Water - High Service Pump Rebuilds	\$19,000
Water - Ground Storage Tank Hydro-Ranger Replacement	\$6,500
Water - Gas Chlorine Equipment	\$15,000
Water - Gas Chlorine Ventilation Replacement	\$5,200
Water - Booster Pump	\$4,000
Sub Total	\$56,700
SubTotal - Projected Expenses	\$168,366
Total	\$255,855

FY24 Adopted Expenses	Amount
Bella Collina Water & Sewer Plant	
Sewer - Effluent Tertiary Filter Repairs	\$48,000
Sewer - Composite Influent & Effluent Samplers	\$21,000
Sewer - Blower Silencer Replacement	\$8,000
Sewer - Chlorine Flow Regulator Equipment	\$7,000
Sewer - Effluent Analyzer Replacement Cabinets	\$4,500
Sewer - Chlorine Cylinder Scales	\$3,800
Sewer - Computer Screen Replacement	\$17,000
Sewer - RAS Pump Replacement	\$18,000
Sewer - Meter, Return Activated Sludge	\$7,000
Water - Pressure Tank Inspection	\$3,500
Water - Pressure Tank Sandblast & Recoat Interior	\$15,000
Water - #1 High Service Pump & Motor Replacement	\$25,500
Water - Chlorine Cylinder Scales	\$3,800
Water - Computer Screen Replacement	\$17,000
Sub Total	\$199,100
Hillcrest Water Plant	
Water - Well Repair/Rebuild Well #2	\$70,000
Water - Pressure Tank Inspection	\$3,500
Water - Pressure Tank Sandblast & Recoat Interior	\$15,000
Water - High Service Pump Rebuilds	\$19,000
Water - Ground Storage Tank Hydro-Ranger Replacement	\$6,500
Water - Ground Storage Tank Transducer Replacement	\$2,000
Water - Chlorine Cylinder Scales	\$3,500
Water - Computer Screen Replacement	\$17,000
Sub Total	\$136,500
Total	\$335,600