

Baytree

Community Development District



Amended Budget

FY 2019

Presented by:



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Baytree
Community Development District
 Amended Budget FY 2019
 General Fund

Description	Adopted Budget FY2019	Increase/ Decrease	Amended Budget FY2019	Actuals as of 9/30/19
Revenues				
Beginning Fund Balance	\$0	\$69,864	\$69,864	\$96,275
Maintenance Assessments	\$853,142	\$3,945	\$857,087	\$857,087
Interest Income	\$0	\$3	\$3	\$3
Miscellaneous Income (IOB Cost Share Agreement)	\$34,297	(\$97)	\$34,200	\$25,628
Miscellaneous Income	\$4,000	\$4,000	\$8,000	\$8,283
Transfer In	\$0	\$50,000	\$50,000	\$50,000
Total Revenues	\$891,439	\$127,715	\$1,019,154	\$1,037,275
Expenditures				
<i>Administrative</i>				
Supervisor Fees	\$8,000	(\$1,000)	\$7,000	\$7,000
FICA Expense	\$612	(\$77)	\$536	\$536
Engineering	\$25,000	\$70,000	\$95,000	\$88,127
Assessment Administration	\$6,420	\$1,080	\$7,500	\$7,500
Attorney Fees	\$17,750	\$12,250	\$30,000	\$25,020
Annual Audit	\$3,400	\$0	\$3,400	\$3,400
Management Fees	\$40,938	\$0	\$40,938	\$40,938
Information Technology	\$1,600	\$0	\$1,600	\$1,600
Telephone	\$150	(\$100)	\$50	\$6
Postage	\$1,500	\$0	\$1,500	\$1,486
Insurance	\$13,805	\$0	\$13,805	\$13,010
Tax Collector Fee	\$13,980	\$0	\$13,980	\$13,964
Printing & Binding	\$1,700	\$0	\$1,700	\$1,085
Legal Advertising	\$1,200	\$800	\$2,000	\$1,757
Other Current Charges	\$1,700	\$3,300	\$5,000	\$4,459
Office Supplies	\$200	\$0	\$200	\$154
Property Taxes	\$250	\$0	\$250	\$242
Property Appraiser	\$234	\$0	\$234	\$234
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
Administrative Expenses	\$138,614	\$86,254	\$224,868	\$210,693

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 Amended Budget FY 2019
 General Fund

Description	Adopted Budget FY2019	Increase/ Decrease	Amended Budget FY2019	Actuals as of 9/30/19
<i>Operation and Maintenance</i>				
Security Contract	\$143,687	\$0	\$143,687	\$142,258
Security - Speed Control	\$10,000	\$0	\$10,000	\$3,198
Gate Maintenance Contract	\$1,200	\$0	\$1,200	\$1,100
Maintenance - Gatehouse	\$12,000	\$0	\$12,000	\$9,202
Telephone - Gatehouse/Pool	\$6,420	\$3,580	\$10,000	\$9,487
Transponders	\$4,500	\$0	\$4,500	\$1,233
Field Management Fees	\$27,849	\$0	\$27,849	\$27,849
Electric	\$55,000	(\$5,000)	\$50,000	\$48,375
Water & Sewer	\$10,460	(\$1,460)	\$9,000	\$7,336
Gas	\$7,800	\$0	\$7,800	\$6,400
Maintenance - Lakes	\$36,600	\$0	\$36,600	\$33,505
Maintenance - Landscape Contract	\$90,000	\$2,000	\$92,000	\$91,890
Maintenance - Additional Landscape	\$19,000	\$11,000	\$30,000	\$26,915
Maintenance - Pool	\$17,000	\$3,000	\$20,000	\$17,366
Maintenance - Irrigation	\$6,000	\$10,000	\$16,000	\$14,270
Maintenance - Lighting	\$9,000	\$17,000	\$26,000	\$24,364
Maintenance - Monuments	\$6,000	\$0	\$6,000	\$4,143
Maintenance - Fountain	\$0	\$1,000	\$1,000	\$525
Maintenance - Other Field (R&M General)	\$4,000	\$6,000	\$10,000	\$8,558
Maintenance - Playground	\$2,000	\$0	\$2,000	\$687
Maintenance - Tennis Court Area	\$1,000	\$0	\$1,000	\$702
Holiday Landscape Lighting	\$4,000	\$3,000	\$7,000	\$6,853
Operating Supplies	\$750	\$0	\$750	\$0
Sidewalk/Curb Cleaning	\$11,000	\$0	\$11,000	\$9,279
Miscellaneous	\$1,000	\$4,000	\$5,000	\$3,985
O&M Expenses	\$486,266	\$54,120	\$540,386	\$499,481
<i>Reserves</i>				
Transfer Out - Capital Projects- Paving - Baytree	\$66,466	\$0	\$66,466	\$66,466
Transfer Out - Capital Projects - Paving - IOB Funds	\$21,716	\$0	\$21,716	\$21,716
Transfer Out - Capital Projects - Reserves	\$120,454	\$0	\$120,454	\$120,454
Transfer Out - Community Beautification Fund	\$45,265	\$0	\$45,265	\$45,265
Transfer Out - Rebalance First Quarter Operating	\$12,658	(\$12,658)	\$0	\$0
Reserves	\$266,559	(\$12,658)	\$253,901	\$253,901
Total Expenses	\$891,439	\$127,715	\$1,019,154	\$964,075
Excess Revenues/(Expenditures)	\$0	(\$0)	\$0	\$73,200

Baytree
Community Development District
 Amended Budget FY 2019
 Pavement Management

Description	Adopted Budget FY2019	Increase/ Decrease	Amended Budget FY2019	Actuals as of 9/30/19
Revenues:				
Beginning Fund Balance	\$122,350	\$0	\$122,350	\$184,351
Transfer In - Baytree	\$88,182	\$0	\$88,182	\$88,182
Interest Income	\$75	\$25	\$100	\$106
Total Revenues	\$210,607	\$25	\$210,632	\$272,640
Expenses:				
Roadway Paving	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$50,000	\$50,000	\$50,000
Total Expenses	\$0	\$50,000	\$50,000	\$50,000
Excess Revenues/(Expenditures)	\$210,607	(\$49,975)	\$160,632	\$222,640

Baytree

Community Development District

Amended Budget FY 2019
Community Beautification

Description	Adopted Budget FY2019	Increase/ Decrease	Amended Budget FY2019	Actuals as of 9/30/19
Revenues:				
Beginning Fund Balance	\$66,878	\$5,000	\$71,878	\$71,878
Transfer In - Baytree	\$45,265	\$0	\$45,265	\$45,265
Total Revenues	\$112,143	\$5,000	\$117,143	\$117,143
Expenses:				
Bank Fees	\$150	\$25	\$175	\$175
Beautification Projects	\$0	\$106,000	\$106,000	\$105,548
Monument Improvements	\$0	\$10,000	\$10,000	\$9,526
Transfer Out	\$0	\$0	\$0	\$0
Total Expenses	\$150	\$116,025	\$116,175	\$115,249
Excess Revenues/(Expenditures)	\$111,993	(\$111,025)	\$968	\$1,894

Baytree
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 Amended Budget FY 2019
 Pavilion Project

Description	Adopted Budget FY2019	Increase/ Decrease	Amended Budget FY2019	Actuals as of 9/30/19
Revenues:				
Beginning Fund Balance	\$0	\$60,912	\$60,912	\$60,912
Baytree BCA Funding	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$60,912	\$60,912	\$60,912
Expenses:				
Pavilion Expenses	\$0	\$59,962	\$59,962	\$59,962
Contingency	\$0	\$950	\$950	\$950
Total Expenses	\$0	\$60,912	\$60,912	\$60,912
Excess Revenues/(Expenditures)	\$0	(\$0)	(\$0)	(\$0)