

Baytree

Community Development District



Amended Budget

FY 2021

Presented by:



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Baytree
Community Development District
 Amended Budget FY 2021
 General Fund

Description	Adopted Budget FY2021	Increase / (Decrease)	Amended Budget FY2021	Projected FY2021
Revenues				
Maintenance Assessments	\$853,142	\$0	\$853,142	\$855,971
Miscellaneous Income (IOB Cost Share Agreement)	\$42,299	\$9,005	\$51,304	\$51,304
Miscellaneous Income	\$8,000	\$2,000	\$10,000	\$9,755
Beginning Fund Balance	\$0	\$15,409	\$15,409	\$99,678
Total Revenues	\$903,441	\$26,414	\$929,855	\$1,016,708

Expenditures

Administrative

Supervisor Fees	\$8,000	\$2,401	\$10,400	\$10,400
FICA Expense	\$612	\$184	\$796	\$796
Engineering	\$30,000	\$0	\$30,000	\$25,170
Assessment Administration	\$7,500	\$0	\$7,500	\$7,500
Attorney Fees	\$17,750	\$7,250	\$25,000	\$25,858
Annual Audit	\$3,185	\$0	\$3,185	\$3,185
Management Fees	\$42,166	\$0	\$42,166	\$42,166
Information Technology	\$2,800	\$0	\$2,800	\$2,810
Telephone	\$150	\$0	\$150	\$95
Postage	\$1,500	\$0	\$1,500	\$1,165
Insurance	\$15,100	\$1,547	\$16,647	\$16,647
Tax Collector Fee	\$13,980	\$3,167	\$17,147	\$17,147
Printing & Binding	\$1,700	\$0	\$1,700	\$868
Legal Advertising	\$1,200	\$2,800	\$4,000	\$3,681
Other Current Charges	\$1,500	\$0	\$1,500	\$1,527
Office Supplies	\$200	\$0	\$200	\$208
Property Taxes	\$250	\$0	\$250	\$253
Property Appraiser	\$234	\$0	\$234	\$234
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
Administrative Expenses	\$148,002	\$17,348	\$165,350	\$159,884

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<i>Operation and Maintenance</i>				
Security Contract	\$179,666	\$0	\$179,666	\$178,420
Gate Maintenance Contract	\$1,200	\$0	\$1,200	\$1,200
Maintenance - Gatehouse	\$9,500	\$2,500	\$12,000	\$10,892
Telephone/Internet - Gatehouse/Pool	\$14,500	\$3,500	\$18,000	\$17,735
Transponders	\$5,000	\$5,500	\$10,500	\$10,579
Field Management Fees	\$28,684	\$0	\$28,684	\$28,684
Electric	\$50,000	\$0	\$50,000	\$48,614
Water & Sewer	\$11,500	\$0	\$11,500	\$8,706
Gas	\$7,800	\$0	\$7,800	\$5,765
Trash Removal	\$404	\$173	\$577	\$577
Maintenance - Lakes	\$33,360	\$420	\$33,780	\$33,780
Maintenance - Landscape Contract	\$93,000	\$0	\$93,000	\$93,000
Maintenance - Additional Landscape	\$15,000	\$8,000	\$23,000	\$22,702
Maintenance - Pool	\$17,000	\$2,000	\$19,000	\$19,217
Maintenance - Irrigation	\$10,000	\$0	\$10,000	\$5,568
Maintenance - Lighting	\$9,000	\$0	\$9,000	\$5,269
Maintenance - Monuments	\$5,000	\$0	\$5,000	\$4,422
Maintenance - Fountain	\$700	\$800	\$1,500	\$1,300
Maintenance - Other Field (R&M General)	\$4,000	\$14,000	\$18,000	\$17,096
Maintenance - Recreation	\$1,500	\$1,500	\$3,000	\$2,916
Holiday Landscape Lighting	\$10,000	\$0	\$10,000	\$9,492
Operating Supplies	\$750	\$750	\$1,500	\$1,553
Sidewalk/Curb Cleaning	\$11,000	\$0	\$11,000	\$9,442
Miscellaneous	\$1,000	\$0	\$1,000	\$1,000
O&M Expenses	\$519,565	\$39,143	\$558,708	\$537,930
<i>Reserves</i>				
Transfer Out - Capital Projects- Paving - Baytree	\$75,370	\$0	\$75,370	\$75,370
Transfer Out - Capital Projects - Paving - IOB Funds	\$24,630	\$0	\$24,630	\$24,630
Transfer Out - Capital Projects - Reserves	\$60,531	\$0	\$60,531	\$60,531
Transfer Out - Community Beautification Fund	\$45,265	\$0	\$45,265	\$45,265
Transfer Out - Rebalance First Quarter Operating	\$30,078	(\$30,078)	\$0	\$0
Reserves	\$235,874	(\$30,078)	\$205,796	\$205,796
Total Expenses	\$903,441	\$26,414	\$929,855	\$903,609
Excess Revenues/(Expenditures)	(\$0)	\$0	\$0	\$113,099