

Baytree

Community Development District



**Amended Budget
FY 2023**



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Baytree
Community Development District
Amended Budget FY 2023
General Fund

Description	Adopted Budget FY2023	Increase / (Decrease)	Amended Budget FY2023	Projected Thru 09/30/23
Revenues				
Maintenance Assessments	\$995,884	\$4,764	\$1,000,648	\$1,000,648
Miscellaneous Income (IOB Cost Share Agreement)	\$48,639	\$4,407	\$53,046	\$53,046
Miscellaneous Income	\$9,250	\$0	\$9,250	\$3,878
Interest	\$0	\$0	\$0	\$31
Carryforward Surplus	\$0	\$32,470	\$32,470	\$10,789
Total Revenues	\$1,053,773	\$41,641	\$1,095,415	\$1,068,393
Expenditures				
<i>Administrative</i>				
Supervisor Fees	\$11,000	\$0	\$11,000	\$10,600
FICA Expense	\$842	\$0	\$842	\$811
Engineering	\$36,050	(\$13,050)	\$23,000	\$21,920
Assessment Administration	\$7,500	\$0	\$7,500	\$7,500
Attorney Fees	\$24,000	\$0	\$24,000	\$23,714
Annual Audit	\$3,265	\$0	\$3,265	\$3,265
Management Fees	\$44,274	\$0	\$44,274	\$44,274
Information Technology	\$1,800	\$0	\$1,800	\$1,800
Website Maintenance	\$1,200	\$0	\$1,200	\$1,200
Telephone	\$250	\$0	\$250	\$0
Postage	\$2,000	\$1,000	\$3,000	\$2,908
Insurance	\$31,100	\$0	\$31,100	\$28,686
Tax Collector Fee	\$19,918	\$94	\$20,011	\$20,011
Printing & Binding	\$1,500	(\$500)	\$1,000	\$923
Legal Advertising	\$5,000	\$0	\$5,000	\$961
Other Current Charges	\$3,000	(\$2,500)	\$500	\$487
Office Supplies	\$250	(\$50)	\$200	\$109
Property Taxes	\$350	\$0	\$350	\$336
Property Appraiser	\$250	\$0	\$250	\$234
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
Administrative Expenditures	\$193,724	(\$15,006)	\$178,717	\$169,914

Baytree
Community Development District
Amended Budget FY 2023
General Fund

Description	Adopted Budget FY2023	Increase / (Decrease)	Amended Budget FY2023	Projected Thru 09/30/23
<i><u>Operation and Maintenance</u></i>				
Security Contract	\$214,805	\$195	\$215,000	\$212,801
Gate Maintenance	\$1,200	\$13,800	\$15,000	\$13,783
Security Gatehouse Maintenance	\$9,500	\$2,500	\$12,000	\$10,811
Telephone/Internet - Gatehouse/Pool	\$6,300	\$700	\$7,000	\$6,589
Transponders	\$5,000	(\$2,500)	\$2,500	\$0
Field Management Fees	\$31,022	\$0	\$31,022	\$31,022
Electric	\$54,075	\$3,925	\$58,000	\$57,962
Water & Sewer	\$13,915	\$0	\$13,915	\$13,229
Gas	\$7,150	\$1,350	\$8,500	\$8,487
Trash Removal	\$613	\$0	\$613	\$613
Maintenance - Lakes	\$38,531	\$2,969	\$41,500	\$41,100
Maintenance - Landscape Contract	\$98,398	\$15,602	\$114,000	\$113,395
Maintenance - Additional Landscape	\$15,000	\$30,000	\$45,000	\$44,258
Maintenance - Pool	\$19,944	\$14,056	\$34,000	\$33,247
Maintenance - Irrigation	\$9,214	\$7,786	\$17,000	\$16,187
Maintenance - Lighting	\$5,000	\$13,500	\$18,500	\$18,070
Maintenance - Monuments	\$4,000	(\$3,500)	\$500	\$39
Maintenance - Fountain	\$700	\$300	\$1,000	\$980
Maintenance - Other Field (R&M General)	\$5,000	\$5,000	\$10,000	\$9,578
Maintenance - Recreation	\$1,500	\$2,500	\$4,000	\$3,890
Holiday Landscape Lighting	\$16,092	(\$4,000)	\$12,092	\$12,092
Operating Supplies	\$750	(\$500)	\$250	\$0
Sidewalk/Curb Cleaning	\$15,000	\$0	\$15,000	\$10,985
Miscellaneous	\$1,000	\$0	\$1,000	\$55
O&M Expenditures	\$573,708	\$103,684	\$677,392	\$659,173
Total Expenditures	\$767,431	\$88,678	\$856,109	\$829,087
<i><u>Other Financing Uses</u></i>				
Transfer Out - Capital Projects- Paving - Baytree	\$97,981	\$0	\$97,981	\$97,981
Transfer Out - Capital Projects - Paving - IOB Funds	\$32,019	\$0	\$32,019	\$32,019
Transfer Out - Capital Projects - Reserves	\$64,041	\$0	\$64,041	\$64,041
Transfer Out - Community Beautification Fund	\$45,265	\$0	\$45,265	\$45,265
Transfer Out - Rebalance First Quarter Operating	\$47,036	(\$47,036)	\$0	\$0
Total Other Financing Uses	\$286,342	(\$47,036)	\$239,306	\$239,306
Total Expenditures & Other Financing	\$1,053,773	\$41,641	\$1,095,415	\$1,068,393
Net Change in Fund Balance	\$0		\$0	\$0

Baytree
Community Development District
Amended Budget FY 2023
Capital Projects Reserve

Description	Adopted Budget FY2023	Increase / (Decrease)	Amended Budget FY2023	Projected Thru 09/30/23
Revenues:				
Interest Income	\$0	\$3	\$3	\$3
Total Revenues	\$0	\$3	\$3	\$3
Expenditures:				
Lake Bank Restoration/Evaluation	\$30,000	\$5,000	\$35,000	\$34,100
Sidewalk/Gutter Repair	\$10,000	\$0	\$10,000	\$0
Drainage Maintenance	\$8,000	\$2,000	\$10,000	\$9,745
Curb -Tree Trimming/Replacements	\$4,000	\$0	\$4,000	\$0
Recreation Area Improvements	\$5,000	\$0	\$5,000	\$0
Gate Operators	\$0	\$18,000	\$18,000	\$17,501
Bank Fees	\$600	\$0	\$600	\$456
Total Expenditures	\$57,600	\$25,000	\$82,600	\$61,802
<i>Other Financing Sources</i>				
Beginning Fund Balance	\$2,521	\$22,001	\$24,521	\$24,521
Transfer In	\$64,041	\$0	\$64,041	\$64,041
Total Other Financing Sources	\$66,561	\$22,001	\$88,562	\$88,562
Net Change in Fund Balance	\$8,961		\$5,965	\$26,763

Baytree
Community Development District
Amended Budget FY 2023
Pavement Management

Description	Adopted Budget FY2023	Increase / (Decrease)	Amended Budget FY2023	Projected Thru 09/30/23
Revenues:				
Interest Income	\$0	\$29	\$29	\$29
Total Revenues	\$0	\$29	\$29	\$29
Expenditures:				
Bank Fees	\$500	\$0	\$500	\$457
Sidewalk Repairs	\$0	\$75,000	\$75,000	\$73,123
Roadway Paving	\$0	\$195,000	\$195,000	\$190,822
Total Expenditures	\$500	\$270,000	\$270,500	\$264,402
<i>Other Financing Sources</i>				
Beginning Fund Balance	\$457,388	\$10	\$457,398	\$457,398
Transfer In - Baytree	\$97,981	\$0	\$97,981	\$97,981
Transfer In - IOB	\$32,019	\$0	\$32,019	\$32,019
Total Other Financing Sources	\$587,388	\$10	\$587,398	\$587,398
Net Change in Fund Balance	\$586,888		\$316,927	\$323,026