

**RESOLUTION 2015-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAYTREE COMMUNITY DEVELOPMENT DISTRICT APPROVING AN AMENDMENT TO THE GENERAL FUND BUDGET FOR FISCAL YEAR 2014 AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, pursuant to Resolution 2014-05 the Baytree Community Development District Board of Supervisors (the "Board") adopted General Fund and Capital Projects Fund Budgets for Fiscal Year 2014; and

WHEREAS, the Board desires to amend the budgeted revenues and expenditures approved for Fiscal Year 2014.

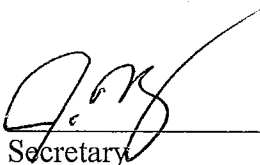
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BAYTREE COMMUNITY DEVELOPMENT DISTRICT:**

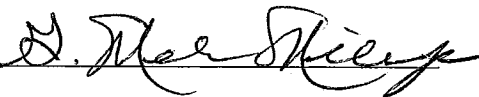
1. The General Fund and Capital Projects Fund Budgets for Fiscal Year 2014 are hereby amended and restated as set forth on the Fiscal Year 2014 Budget attached hereto as "Exhibit A".
2. This Resolution shall take effect immediately upon adoption and be reflected in the monthly and Fiscal Year End 9/30/2014 Financial Statements and Audit Report of the District.

**PASSED AND ADOPTED THIS 1<sup>st</sup> DAY OF OCTOBER, 2014.**

ATTEST:

**BOARD OF SUPERVISORS  
OF THE BAYTREE COMMUNITY  
DEVELOPMENT DISTRICT**

  
Secretary

By:   
Its: Chairman

**Baytree**  
**Community Development District**  
Amended Budget FY 2014

Description	Adopted Budget FY2014	Increase (Decrease)	Amended Budget FY2014	Actuals thru 8/31/14
<b>Revenues</b>				
Maintenance Assessments	\$695,968	\$0	\$695,968	\$698,498
Interest Income	\$50	\$0	\$50	\$2
Miscellaneous Income (IOB Cost Share Agreement)	\$27,034	\$0	\$27,034	\$20,275
Miscellaneous Income	\$4,000	\$1,000	\$5,000	\$4,565
Allocation of Road Paving Funding - Baytree	\$0	\$0	\$0	\$0
Allocation of Road Paving Funding - Isles of Baytree	\$0	\$0	\$0	\$0
Allocation of Capital Reserve Funding	\$0	\$0	\$0	\$0
Excess Revenues - Prior Fiscal Year	\$13,410	\$31,426	\$44,836	\$127,604
<b>Total Revenues</b>	<b>\$740,462</b>	<b>\$32,426</b>	<b>\$772,888</b>	<b>\$850,944</b>

**Expenditures**

Administrative

Supervisor Fees	\$8,000	\$0	\$8,000	\$5,800
FICA Expenses	\$612	\$0	\$612	\$444
Engineering	\$25,000	\$0	\$25,000	\$19,956
Assessment Administration	\$7,500	\$0	\$7,500	\$7,500
Attorney Fees	\$17,750	\$0	\$17,750	\$14,835
Annual Audit	\$4,100	\$0	\$4,100	\$3,200
Management Fees	\$38,588	\$0	\$38,588	\$35,372
Computer Time	\$1,000	\$0	\$1,000	\$917
Telephone	\$150	\$0	\$150	\$0
Postage	\$1,500	\$0	\$1,500	\$941
Insurance	\$12,600	\$0	\$12,600	\$11,957
Tax Collector Fee	\$12,700	\$375	\$13,075	\$13,063
Printing & Binding	\$2,200	\$0	\$2,200	\$1,351
Legal Advertising	\$1,800	\$0	\$1,800	\$606
Website Administration	\$600	\$0	\$600	\$550
Other Current Charges	\$1,250	\$0	\$1,250	\$780
Office Supplies	\$500	\$0	\$500	\$166
Property Taxes	\$250	\$0	\$250	\$228
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
<b>Administrative Expenses</b>	<b>\$136,275</b>	<b>\$375</b>	<b>\$136,650</b>	<b>\$117,842</b>

**Baytree**  
**Community Development District**  
 Amended Budget FY 2014

Description	Adopted Budget FY2014	Increase (Decrease)	Amended Budget FY2014	Actuals thru 8/31/14
<i>Operation and Maintenance</i>				
Security Contract	\$112,181	\$0	\$112,181	\$96,270
Gate Maint. Contract	\$1,200	\$0	\$1,200	\$1,100
Maintenance - Gatehouse	\$9,000	\$9,000	\$18,000	\$14,738
Telephone - Gatehouse/Pool	\$7,500	\$0	\$7,500	\$6,102
Transponders	\$3,000	\$100	\$3,100	\$3,040
Field Management Fees	\$26,250	\$0	\$26,250	\$24,063
Electric	\$42,000	\$8,000	\$50,000	\$45,557
Water & Sewer	\$15,000	\$9,000	\$24,000	\$20,958
Gas	\$8,000	\$100	\$8,100	\$8,015
Maintenance - Lakes	\$36,107	\$0	\$36,107	\$30,213
Maintenance - Landscape Contract	\$86,676	\$0	\$86,676	\$79,457
Maintenance - Additional Landscape	\$18,000	\$3,000	\$21,000	\$20,040
Maintenance - Pool	\$14,440	\$0	\$14,440	\$13,188
Maintenance - Irrigation	\$7,000	\$2,000	\$9,000	\$7,847
Maintenance - Lighting	\$6,500	\$500	\$7,000	\$5,957
Maintenance - Monuments	\$2,800	\$200	\$3,000	\$2,872
Maintenance - Other Field (R&M General)	\$6,250	\$0	\$6,250	\$3,129
Maintenance - Playground	\$750	\$0	\$750	\$0
Maintenance - Tennis Court Area	\$1,000	\$0	\$1,000	\$691
Christmas Lighting	\$5,000	\$150	\$5,150	\$5,142
Operating Supplies	\$750	\$0	\$750	\$0
Sidewalk/Curb Cleaning	\$5,000	\$0	\$5,000	\$3,408
Miscellaneous	\$1,500	\$0	\$1,500	\$0
<b>O&amp;M Expenses</b>	<b>\$415,904</b>	<b>\$32,050</b>	<b>\$447,954</b>	<b>\$391,787</b>
<i>Reserves</i>				
Transfer Out - Capital Projects - Paving - Baytree	\$45,224	\$0	\$45,224	\$45,224
Transfer Out - Capital Projects - IOB Funds	\$14,776	\$0	\$14,776	\$14,776
Transfer Out - Capital Projects - Reserves	\$69,605	\$0	\$69,605	\$69,605
Transfer Out - Community Beautification Fund	\$45,268	\$0	\$45,268	\$45,268
Transfer Out - Projected Excess Revenues	\$13,410	\$0	\$13,410	\$13,410
Lake Bank Restoration Reserves	\$0	\$0	\$0	\$0
Operating Reserve	\$0	\$0	\$0	\$0
<b>Reserves</b>	<b>\$188,283</b>	<b>\$0</b>	<b>\$188,283</b>	<b>\$188,283</b>
<b>Total Expenses</b>	<b>\$740,462</b>	<b>\$32,425</b>	<b>\$772,888</b>	<b>\$697,912</b>
<b>Excess Revenues</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$153,032</b>

**BAYTREE**  
Community Development District

Amended Budget  
Capital Projects Reserve  
Fiscal Year 2014

DESCRIPTION	ADOPTED BUDGET FY2014	INCREASE (DECREASE)	AMENDED BUDGET FY2014	ACTUALS THRU 8/31/14
<b>REVENUES:</b>				
BEGINNING FUND BALANCE	\$145,640	\$91,394	\$237,034	\$237,034
TRANSFER IN - BAYTREE	\$69,605	\$0	\$69,605	\$69,605
TRANSFER IN - PROJECTED EXCESS REVENUES	\$13,410	\$0	\$13,410	\$13,410
INTEREST INCOME	\$100	\$100	\$200	\$183
<b>TOTAL REVENUES</b>	<b>\$228,755</b>	<b>\$91,494</b>	<b>\$320,249</b>	<b>\$320,232</b>
<b>EXPENSES:</b>				
LAKE BANK RESTORATION	\$15,000	(\$15,000)	\$0	\$15,000
SIDEWALK/GUTTER REPAIR	\$10,000	\$3,000	\$13,000	\$12,965
DRAINAGE MAINTENANCE	\$10,000	\$78,000	\$88,000	\$87,583
CURB-TREE TRIMMING/REPLACEMENTS	\$6,000	\$100	\$6,100	\$6,015
STREET LIGHTS - PHASE IV	\$0	\$10,500	\$10,500	\$10,432
TENNIS COURT BACKBOARD	\$3,750	\$0	\$3,750	\$3,437
GATEHOUSE IMPROVEMENTS - LANDSCAPE	\$13,000	\$0	\$13,000	\$8,779
GATEHOUSE IMPROVEMENTS - STONE FAÇADE	\$7,500	\$2,000	\$9,500	\$9,345
GOLF COURSE/SIGNAGE IMPROVEMENTS	\$5,000	\$0	\$5,000	\$0
POOL REFURBISHMENT	\$4,000	\$0	\$4,000	\$0
BANK FEES	\$0	\$225	\$225	\$208
<b>TOTAL EXPENSES</b>	<b>\$74,250</b>	<b>\$78,825</b>	<b>\$153,075</b>	<b>\$153,764</b>
<b>EXCESS REVENUES(EXPENDITURES)</b>	<b>\$154,505</b>	<b>\$12,669</b>	<b>\$167,174</b>	<b>\$166,468</b>