

RESOLUTION 2017-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAYTREE COMMUNITY DEVELOPMENT DISTRICT APPROVING AN AMENDEDMENT TO THE GENERAL FUND BUDGET FOR FISCAL YEAR 2016 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution 2015-06 the Baytree Community Development District Board of Supervisors (the "Board") adopted a General Fund Budget for Fiscal Year 2016; and

WHEREAS, the Board desires to amend the budgeted revenues and expenditures approved for Fiscal Year 2016.

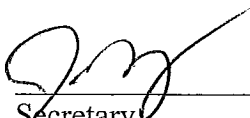
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BAYTREE COMMUNITY DEVELOPMENT DISTRICT:

1. The General Fund Budget for Fiscal Year 2016 is hereby amended and restated as set forth on the Fiscal Year 2016 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 9/30/2016 Financial Statements and Audit Report of the District.

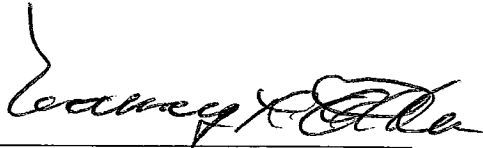
PASSED AND ADOPTED THIS 5th DAY OF OCTOBER, 2016.

ATTEST:

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



Secretary

By: 

Its: _____

Baytree

Community Development District



Amended Budget
FY 2016

October 5, 2016.

Presented by:



Table of Contents

1-2

 General Fund

3

 Capital Projects Reserve

4

 Community Beautification

Baytree
Community Development District
 Amended Budget FY 2016
 General Fund

Description	Adopted Budget FY2016	Increase/ Decrease	Amended Budget FY2016	Actuals as of 8/31/16
-------------	-----------------------------	-----------------------	-----------------------------	-----------------------------

Revenues

Maintenance Assessments	\$695,968	\$0	\$695,968	\$698,874
Interest Income	\$0	\$0	\$0	\$7
Miscellaneous Income (IOB Cost Share Agreement)	\$28,262	\$0	\$28,262	\$21,198
Miscellaneous Income	\$4,000	\$1,500	\$5,500	\$4,982
Beginning Fund Balance	\$0	\$26,623	\$26,623	\$0
Total Revenues	\$728,230	\$28,123	\$756,353	\$725,059

Expenditures

Administrative

Supervisor Fees	\$8,000	\$0	\$8,000	\$6,600
FICA Expenses	\$612	\$0	\$612	\$505
Engineering	\$25,000	\$15,000	\$40,000	\$31,486
Assessment Administration	\$7,500	\$0	\$7,500	\$7,500
Attorney Fees	\$17,750	\$23,250	\$41,000	\$37,024
Annual Audit	\$3,600	\$0	\$3,600	\$3,600
Management Fees	\$39,746	\$0	\$39,746	\$36,434
Computer Time	\$1,000	\$0	\$1,000	\$917
Telephone	\$150	(\$100)	\$50	\$0
Postage	\$1,500	(\$400)	\$1,100	\$1,037
Insurance	\$13,700	(\$1,400)	\$12,300	\$12,274
Tax Collector Fee	\$13,970	\$3	\$13,973	\$13,973
Printing & Binding	\$1,700	(\$100)	\$1,600	\$1,307
Legal Advertising	\$1,200	\$0	\$1,200	\$1,116
Website Administration	\$600	\$0	\$600	\$550
Other Current Charges	\$1,250	\$0	\$1,250	\$971
Office Supplies	\$400	(\$200)	\$200	\$147
Property Taxes	\$250	\$0	\$250	\$228
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
Administrative Expenses	\$138,103	\$36,053	\$174,157	\$155,846

Baytree
Community Development District
 Amended Budget FY 2016
 General Fund

Description	Adopted Budget FY2016	Increase/ Decrease	Amended Budget FY2016	Actuals as of 8/31/16
<i>Operation and Maintenance</i>				
Security Contract	\$115,546	\$1,454	\$117,000	\$106,825
Gate Maint. Contract	\$1,200	(\$100)	\$1,100	\$1,100
Maintenance - Gatehouse	\$10,000	(\$4,000)	\$6,000	\$5,078
Telephone - Gatehouse/Pool	\$7,500	(\$500)	\$7,000	\$6,330
Transponders	\$3,500	\$3,200	\$6,700	\$6,623
Field Management Fees	\$27,038	\$0	\$27,038	\$24,785
Electric	\$52,090	(\$6,090)	\$46,000	\$42,165
Water & Sewer	\$19,192	(\$15,192)	\$4,000	\$3,627
Gas	\$7,453	(\$1,453)	\$6,000	\$5,399
Maintenance - Lakes	\$36,600	(\$2,600)	\$34,000	\$31,162
Maintenance - Landscape Contract	\$86,680	\$0	\$86,680	\$79,457
Maintenance - Additional Landscape	\$18,000	\$12,000	\$30,000	\$27,525
Maintenance - Pool	\$16,450	\$2,050	\$18,500	\$16,589
Maintenance - Irrigation	\$6,000	\$0	\$6,000	\$4,374
Maintenance - Lighting	\$7,000	\$3,000	\$10,000	\$8,997
Maintenance - Monuments	\$3,500	\$3,500	\$7,000	\$5,890
Maintenance - Other Field (R&M General)	\$4,000	\$1,000	\$5,000	\$3,481
Maintenance - Playground	\$500	(\$500)	\$0	\$0
Maintenance - Tennis Court Area	\$1,000	\$1,000	\$2,000	\$1,319
Christmas Lighting	\$4,000	(\$3,000)	\$1,000	\$983
Operating Supplies	\$750	(\$750)	\$0	\$0
Sidewalk/Curb Cleaning	\$5,000	\$0	\$5,000	\$3,710
Miscellaneous	\$1,000	(\$950)	\$50	\$0
O&M Expenses	\$433,999	(\$7,931)	\$426,068	\$385,417
<i>Reserves</i>				
Transfer Out - Capital Projects - Paving - Baytree	\$52,761	\$0	\$52,761	\$52,761
Transfer Out - Capital Projects - Paving - IOB Funds	\$17,239	\$0	\$17,239	\$17,239
Transfer Out - Capital Projects - Reserves	\$40,860	\$0	\$40,860	\$40,860
Transfer Out - Community Beautification Fund	\$45,268	\$0	\$45,268	\$45,268
Reserves	\$156,128	\$0	\$156,128	\$156,128
Total Expenses	\$728,230	\$28,122	\$756,353	\$697,391
Excess Revenues/(Expenditures)	(\$0)	\$0	(\$0)	\$27,669

Baytree
Community Development District
 Amended Budget FY 2016
 Capital Projects Reserve

Description	Adopted Budget FY2016	Increase/ Decrease	Amended Budget FY2016	Actuals as of 8/31/16
Revenues:				
Beginning Fund Balance	\$110,564	\$32,832	\$143,396	\$143,396
Transfer In	\$40,860	\$0	\$40,860	\$40,860
Interest Income	\$100	\$0	\$100	\$69
Total Revenues	\$151,524	\$32,832	\$184,356	\$184,325
Expenses:				
Lake Bank Restoration	\$15,000	(\$13,000)	\$2,000	\$0
Sidewalk/Gutter Repair	\$12,000	(\$1,500)	\$10,500	\$6,191
Drainage Maintenance	\$10,000	(\$5,000)	\$5,000	\$0
Curb-Tree Trimming/Replacements	\$6,500	\$0	\$6,500	\$0
Benches	\$0	\$0	\$0	\$0
Mailbox Kiosk Improvements	\$0	\$6,000	\$6,000	\$5,598
Transponder Equipment	\$0	\$9,500	\$9,500	\$0
Recreation Center Repaving	\$2,000	\$0	\$2,000	\$1,060
Pool Resurface	\$0	\$16,000	\$16,000	\$15,464
Pool Equipment	\$0	\$0	\$0	\$0
Bank Fees	\$250	(\$250)	\$0	\$0
Total Expenses	\$45,750	\$11,750	\$57,500	\$28,313
Excess Revenues/(Expenditures)	\$105,774	\$21,082	\$126,856	\$156,012

Baytree
Community Development District
 Amended Budget FY 2016
 Community Beautification

Description	Adopted Budget FY2016	Increase/ Decrease	Amended Budget FY2016	Actuals as of 8/31/16
Revenues:				
Beginning Fund Balance	\$5,182	(\$69)	\$5,113	\$5,113
Transfer In	\$45,268	\$0	\$45,268	\$45,268
Total Revenues	\$50,450	(\$69)	\$50,381	\$50,381
Expenses:				
Monument Reconstruction	\$0	\$5,000	\$5,000	\$3,850
Landscape Improvements	\$0	\$18,000	\$18,000	\$11,250
Bank Fees	\$0	\$100	\$100	\$92
Total Expenses	\$0	\$23,100	\$23,100	\$3,850
Excess Revenues/(Expenditures)	\$50,450	(\$23,169)	\$27,281	\$46,531