

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
AMENDED BUDGETS
FISCAL YEAR 2019
PREPARED OCTOBER 21, 2019**

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
AMENDED BUDGETS
GENERAL FUNDS 001 & 101
FISCAL YEAR 2019
PREPARED OCTOBER 21, 2019**

	FY 2019 Actual	Adopted Budget	Variance	Proposed Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy - net	\$ 2,330,325	\$ 2,358,329	\$ 28,004	\$ (28,004)	\$ 2,330,325
Interest	2,841	1,500	(1,341)	1,341	2,841
Street sweeping	10,000	10,000	-	-	10,000
Miscellaneous	69,984	-	(69,984)	69,984	69,984
Total revenues	<u>2,413,150</u>	<u>2,369,829</u>	<u>(43,321)</u>	<u>43,321</u>	<u>2,413,150</u>
EXPENDITURES					
Administrative					
Supervisors	19,538	19,377	(161)	161	19,538
Engineering	29,645	18,750	(10,895)	10,895	29,645
Legal	10,705	7,500	(3,205)	3,205	10,705
Audit	18,000	18,000	-	-	18,000
Management	42,000	42,000	-	-	42,000
Accounting & payroll	16,799	16,799	-	-	16,799
Computer services	5,516	5,040	(476)	476	5,516
Assessment roll preparation* ¹	8,476	8,476	-	-	8,476
Telephone	950	950	-	-	950
Postage & reproduction	2,349	1,350	(999)	999	2,349
Printing & binding	4,918	4,918	-	-	4,918
Legal notices and communications	754	2,250	1,496	(1,496)	754
Office supplies	317	150	(167)	167	317
Subscriptions & memberships	263	263	-	-	263
ADA website compliance	104	-	(104)	104	104
Insurance* ¹	15,488	15,941	453	(453)	15,488
Miscellaneous (bank fees)	6,393	6,750	357	(357)	6,393
Total administrative	<u>182,215</u>	<u>168,514</u>	<u>(13,701)</u>	<u>13,701</u>	<u>182,215</u>
Field management					
Other contractual	37,799	37,799	-	-	37,799
Total field management services	<u>37,799</u>	<u>37,799</u>	<u>-</u>	<u>-</u>	<u>37,799</u>
Water management					
NPDES program	355	8,862	8,507	(8,507)	355
Other contractual services: lakes	183,907	162,681	(21,226)	21,226	183,907
Other contractual services: wetlands	35,373	27,852	(7,521)	7,521	35,373
Other contractual services: culverts/drains	59,819	12,660	(47,159)	47,159	59,819
Other contractual services: lake health	5,022	15,825	10,803	(10,803)	5,022
Aquascaping* ¹	-	31,650	31,650	(31,650)	-
Capital outlay	-	9,495	9,495	(9,495)	-
Repairs and Maintenance (Aerators)	8,632	9,495	863	(863)	8,632
Total water management services	<u>293,108</u>	<u>278,520</u>	<u>(14,588)</u>	<u>14,588</u>	<u>293,108</u>

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AMENDED BUDGETS
GENERAL FUNDS 001 & 101
FISCAL YEAR 2019
PREPARED OCTOBER 21, 2019**

	FY 2019 Actual	Adopted Budget	Variance	Proposed Increase/ (Decrease)	Amended Budget
Street lighting					
Personnel services	-	15,000	15,000	(15,000)	-
Electricity	47,083	45,000	(2,083)	2,083	47,083
Equipment	110,378	17,500	(92,878)	92,878	110,378
Total street lighting services	<u>157,461</u>	<u>77,500</u>	<u>(79,961)</u>	<u>79,961</u>	<u>157,461</u>
Landscaping					
Supervisor	110,807	98,487	(12,320)	12,320	110,807
Personnel services	915,958	800,000	(115,958)	115,958	915,958
Capital outlay	46,847	45,000	(1,847)	1,847	46,847
Rentals & leases	214	-	(214)	214	214
Fuel	18,780	19,500	720	(720)	18,780
Repairs and maintenance (parts)	48,076	35,000	(13,076)	13,076	48,076
Insurance* ¹	14,167	10,484	(3,683)	3,683	14,167
Minor operating equipment	14,247	15,000	753	(753)	14,247
Horticulture dumpster	34,126	25,000	(9,126)	9,126	34,126
Miscellaneous equipment	968	-	(968)	968	968
Employee uniforms	24,129	15,000	(9,129)	9,129	24,129
Chemicals	51,025	55,000	3,975	(3,975)	51,025
Flower program ^{*2}	76,824	80,000	3,176	(3,176)	76,824
Mulch program ^{*2}	62,989	80,000	17,011	(17,011)	62,989
Plant replacement program ^{*2}	72,960	60,000	(12,960)	12,960	72,960
Other contractual - tree trimming* ¹	12,032	9,495	(2,537)	2,537	12,032
Selective tree removal	-	25,000	25,000	(25,000)	-
Other contractual - horticulturalist	680	5,000	4,320	(4,320)	680
Maintenance tracking software	14,218	10,000	(4,218)	4,218	14,218
Contingency	-	-	-	150,000	150,000
Fountain maintenance	7,804	12,000	4,196	(4,196)	7,804
Office operations	33,537	25,000	(8,537)	8,537	33,537
Monument maintenance	6,312	5,000	(1,312)	1,312	6,312
Total landscaping services	<u>1,566,700</u>	<u>1,429,966</u>	<u>(136,734)</u>	<u>286,734</u>	<u>1,716,700</u>
Roadway					
Personnel	8,547	7,580	(967)	967	8,547
Repairs and maintenance - parts	1,882	5,000	3,118	(3,118)	1,882
Insurance	685	350	(335)	335	685
Total roadway services	<u>11,114</u>	<u>12,930</u>	<u>1,816</u>	<u>(1,816)</u>	<u>11,114</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
AMENDED BUDGETS
GENERAL FUNDS 001 & 101
FISCAL YEAR 2019
PREPARED OCTOBER 21, 2019**

	FY 2019 Actual	Adopted Budget	Variance	Proposed Increase/ (Decrease)	Amended Budget
Parks & recreation					
Utilities	9,489	4,600	(4,889)	4,889	9,489
Operating supplies	-	1,000	1,000	(1,000)	-
Total parks & recreation	<u>9,489</u>	<u>5,600</u>	<u>(3,889)</u>	<u>3,889</u>	<u>9,489</u>
Other fees & charges					
Property appraiser	3,625	3,600	(25)	25	3,625
Tax collector	5,359	5,400	41	(41)	5,359
Total other fees & charges	<u>8,984</u>	<u>9,000</u>	<u>16</u>	<u>(16)</u>	<u>8,984</u>
Total expenditures	<u>2,266,870</u>	<u>2,019,829</u>	<u>(247,041)</u>	<u>397,041</u>	<u>2,416,870</u>
Excess/(deficiency) of revenues over/(under) expenditures	146,280	350,000	203,720	(353,720)	(3,720)
OTHER FINANCING SOURCES/(USES)					
Transfer in	(354,773)	-	354,773	(354,773)	(354,773)
Total other financing sources/(uses)	<u>(354,773)</u>	<u>-</u>	<u>354,773</u>	<u>(354,773)</u>	<u>(354,773)</u>
Net change in fund balances	(208,493)	350,000	558,493	(708,493)	(358,493)
Fund balances - beginning	761,088	126,771	(634,317)	634,317	761,088
Fund balances - ending	<u>\$ 552,595</u>	<u>\$ 476,771</u>	<u>\$ (75,824)</u>	<u>\$ (74,176)</u>	<u>\$ 402,595</u>

*1 Typically an annual expense.

*2 Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2019
PREPARED OCTOBER 21, 2019**

	FY 2019 Actual	Adopted Budget	Variance	Proposed Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy - net	\$1,873,427	\$1,893,887	\$ 20,460	\$ (20,460)	\$1,873,427
Interest	2,678	1,211	(1,467)	1,467	2,678
Street sweeping	8,076	8,072	(4)	4	8,076
Miscellaneous	2,494	-	(2,494)	2,494	2,494
Total revenue	<u>1,886,675</u>	<u>1,903,170</u>	<u>16,495</u>	<u>(16,495)</u>	<u>1,886,675</u>
EXPENDITURES					
Administration services					
Supervisors	9,769	9,689	(80)	80	9,769
Engineering	24,054	15,214	(8,840)	8,840	24,054
Legal	8,686	6,086	(2,600)	2,600	8,686
Audit	9,000	9,000	-	-	9,000
Management	34,079	34,079	-	-	34,079
Accounting & payroll	13,631	13,631	-	-	13,631
Computer services	4,476	4,089	(387)	387	4,476
Assessment roll preparation* ¹	6,877	6,877	-	-	6,877
Telephone	771	771	-	-	771
Postage & reproduction	1,894	1,095	(799)	799	1,894
Printing & binding	3,990	3,990	-	-	3,990
Legal notices and communications	612	1,826	1,214	(1,214)	612
Office supplies	257	122	(135)	135	257
Subscriptions & memberships	213	213	-	-	213
ADA website compliance	84	-	(84)	84	84
Insurance* ¹	7,744	7,971	227	(227)	7,744
Miscellaneous (bank fees)	5,199	5,477	278	(278)	5,199
Total administration services	<u>131,336</u>	<u>120,130</u>	<u>(11,206)</u>	<u>11,206</u>	<u>131,336</u>
Field management					
Other contractual services	30,670	30,670	-	-	30,670
Total field management services	<u>30,670</u>	<u>30,670</u>	<u>-</u>	<u>-</u>	<u>30,670</u>
Water management					
NPDES program	288	7,191	6,903	(6,903)	288
Other contractual services: lakes	149,223	131,999	(17,224)	17,224	149,223
Other contractual services: wetlands	28,702	22,599	(6,103)	6,103	28,702
Other contractual service: culverts/drains	48,537	10,272	(38,265)	38,265	48,537
Other contractual services: lake health	4,075	12,840	8,765	(8,765)	4,075
Aquascaping* ¹	-	25,681	25,681	(25,681)	-
Capital outlay	-	7,704	7,704	(7,704)	-
Repairs and Maintenance (Aerators)	7,004	7,704	700	(700)	7,004
Total water management services	<u>237,829</u>	<u>225,990</u>	<u>(11,839)</u>	<u>11,839</u>	<u>237,829</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2019
PREPARED OCTOBER 21, 2019**

	FY 2019 Actual	Adopted Budget	Variance	Proposed Increase/ (Decrease)	Amended Budget
Street lighting					
Personnel services	-	12,171	12,171	(12,171)	-
Electricity	38,203	36,513	(1,690)	1,690	38,203
Equipment	89,561	14,200	(75,361)	75,361	89,561
Total street lighting services	<u>127,764</u>	<u>62,884</u>	<u>(64,880)</u>	<u>64,880</u>	<u>127,764</u>
Landscaping					
Supervisor	89,904	79,912	(9,992)	9,992	89,904
Personnel	743,085	649,120	(93,965)	93,965	743,085
Capital outlay	38,012	36,513	(1,499)	1,499	38,012
Rental & leases	174	-	(174)	174	174
Fuel	15,238	15,822	584	(584)	15,238
Repairs & maintenance (parts)	39,206	28,399	(10,807)	10,807	39,206
Insurance* ¹	11,471	8,507	(2,964)	2,964	11,471
Minor operating equipment	11,559	12,171	612	(612)	11,559
Horticultural dumpster	27,689	20,285	(7,404)	7,404	27,689
Miscellaneous equipment	785	-	(785)	785	785
Employee uniforms	19,578	12,171	(7,407)	7,407	19,578
Chemicals	41,398	44,627	3,229	(3,229)	41,398
Flower program* ²	62,345	64,912	2,567	(2,567)	62,345
Mulch program* ²	51,109	64,912	13,803	(13,803)	51,109
Plant replacement program* ²	59,200	48,684	(10,516)	10,516	59,200
Other contractual - tree trimming* ¹	9,763	7,704	(2,059)	2,059	9,763
Selective tree removal	-	20,285	20,285	(20,285)	-
Other contractual - horticulturalist	552	4,057	3,505	(3,505)	552
Maintenance tracking software	11,536	8,114	(3,422)	3,422	11,536
Contingency	-	-	-	121,710	121,710
Fountain maintenance	6,332	9,737	3,405	(3,405)	6,332
Office operations	27,001	20,285	(6,716)	6,716	27,001
Monument maintenance	5,122	4,057	(1,065)	1,065	5,122
Total landscaping services	<u>1,271,059</u>	<u>1,160,274</u>	<u>(110,785)</u>	<u>232,495</u>	<u>1,392,769</u>
Roadway services					
Personnel	6,936	6,150	(786)	786	6,936
Repairs & maintenance - parts	1,527	4,057	2,530	(2,530)	1,527
Insurance	555	284	(271)	271	555
Total roadway services	<u>9,018</u>	<u>10,491</u>	<u>1,473</u>	<u>(1,473)</u>	<u>9,018</u>
Parks & recreation					
Utilities	8,960	4,416	(4,544)	4,544	8,960
Operating supplies	-	960	960	(960)	-
Total parks & recreation	<u>8,960</u>	<u>5,376</u>	<u>(3,584)</u>	<u>3,584</u>	<u>8,960</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2019
PREPARED OCTOBER 21, 2019**

	FY 2019 Actual	Adopted Budget	Variance	Proposed Increase/ (Decrease)	Amended Budget
Other fees & charges					
Property appraiser	3,480	3,456	(24)	24	3,480
Tax collector	5,145	5,184	39	(39)	5,145
Total other fees & charges	<u>8,625</u>	<u>8,640</u>	<u>15</u>	<u>(15)</u>	<u>8,625</u>
Total expenditures	<u>1,825,261</u>	<u>1,624,455</u>	<u>(200,806)</u>	<u>322,516</u>	<u>1,946,971</u>
Excess/(deficiency) of revenues over/(under) expenditures	61,414	278,715	217,301	(339,011)	(60,296)
OTHER FINANCING SOURCES/(USES)					
Transfer out	(287,863)	-	287,863	(287,863)	(287,863)
Total other financing sources/(uses)	<u>(287,863)</u>	<u>-</u>	<u>287,863</u>	<u>(287,863)</u>	<u>(287,863)</u>
Net change in fund balances	(226,449)	278,715	505,164	(626,874)	(348,159)
Fund balances - beginning	620,901	104,093	(516,808)	516,808	620,901
Fund balances - ending	<u>\$ 394,452</u>	<u>\$ 382,808</u>	<u>\$(11,644)</u>	<u>\$(110,066)</u>	<u>\$ 272,742</u>

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET GENERAL FUND 002 - THE COLONY
FISCAL YEAR 2019
PREPARED OCTOBER 21, 2019**

	FY 2019 Actual	Adopted Budget	Variance	Proposed Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy - net	\$ 706,455	\$ 716,152	\$ 9,697	\$ (9,697)	\$ 706,455
Interest & miscellaneous	3,782	2,500	(1,282)	1,282	3,782
Total revenues	<u>710,237</u>	<u>718,652</u>	<u>8,415</u>	<u>(8,415)</u>	<u>710,237</u>
EXPENDITURES					
Administrative services					
Accounting & payroll	9,380	9,380	-	-	9,380
Computer services	3,412	3,411	(1)	1	3,412
Assessment roll preparation* ¹	1,150	1,150	-	-	1,150
Field management	14,212	14,211	(1)	1	14,212
Other current charges	20	-	(20)	20	20
Total administrative services	<u>28,174</u>	<u>28,152</u>	<u>(22)</u>	<u>22</u>	<u>28,174</u>
Street lighting services					
Contractual services - light poles* ¹	4,200	4,500	300	(300)	4,200
Total street lighting services	<u>4,200</u>	<u>4,500</u>	<u>300</u>	<u>(300)</u>	<u>4,200</u>
Landscaping maintenance services					
Personnel services	310,878	290,000	(20,878)	20,878	310,878
Other contractual - horticulturalists	-	5,000	5,000	(5,000)	-
Rentals & leases	23,071	15,000	(8,071)	8,071	23,071
Fuel	12,315	14,000	1,685	(1,685)	12,315
Repairs & maintenance (parts)	24,851	20,000	(4,851)	4,851	24,851
Insurance* ¹	2,182	9,500	7,318	(7,318)	2,182
Minor operating equipment	-	-	-	-	-
Horticulture dumpster	15,600	12,000	(3,600)	3,600	15,600
Miscellaneous equipment	793	2,000	1,207	(1,207)	793
Chemicals	18,397	12,000	(6,397)	6,397	18,397
Flower program* ²	38,566	45,000	6,434	(6,434)	38,566
Mulch program* ²	42,860	35,000	(7,860)	7,860	42,860
Plant replacement program* ²	34,710	40,000	5,290	(5,290)	34,710
Other contractual - tree trimming* ²	-	10,000	10,000	(10,000)	-
Monument maintenance	2,635	1,500	(1,135)	1,135	2,635
Contingencies	550	-	(550)	550	550
Total landscaping maintenance services	<u>527,408</u>	<u>511,000</u>	<u>(16,408)</u>	<u>16,408</u>	<u>527,408</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET GENERAL FUND 002 - THE COLONY
FISCAL YEAR 2019
PREPARED OCTOBER 21, 2019**

	<u>FY 2019 Actual</u>	<u>Adopted Budget</u>	<u>Variance</u>	<u>Proposed Increase/ (Decrease)</u>	<u>Amended Budget</u>
Fountain services					
Operating supplies	152,515	110,000	(42,515)	42,515	152,515
Total fountain services	<u>152,515</u>	<u>110,000</u>	<u>(42,515)</u>	<u>42,515</u>	<u>152,515</u>
Total expenditures	<u>712,297</u>	<u>653,652</u>	<u>(58,645)</u>	<u>58,645</u>	<u>712,297</u>
Net increase/(decrease) of fund balance	(2,060)	65,000	67,060	(67,060)	(2,060)
Fund balance - beginning	<u>182,456</u>	<u>149,963</u>	<u>(32,493)</u>	<u>32,493</u>	<u>182,456</u>
Fund balance - ending	<u>\$ 180,396</u>	<u>\$ 214,963</u>	<u>\$ 34,567</u>	<u>\$ (34,567)</u>	<u>\$ 180,396</u>

*1 Typically an annual expense.

*2 Typically a seasonal expense.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND 101 BUDGET
FISCAL YEAR 2019
GENERAL FUND 101
PREPARED OCTOBER 21, 2019**

	Year to Date	Annual Budget	Variance	Proposed Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy - net	\$ 456,898	\$ 464,449	\$ 7,551	\$ (7,551)	\$ 456,898
Interest	163	291	128	(128)	163
Street sweeping	1,924	1,928	4	(4)	1,924
Miscellaneous-FEMA/State reimbursement	67,490	-	(67,490)	67,490	67,490
Total revenues	<u>526,475</u>	<u>466,668</u>	<u>(59,807)</u>	<u>59,807</u>	<u>526,475</u>
EXPENDITURES					
Administration services					
Supervisors	9,769	9,689	(80)	80	9,769
Engineering	5,591	3,536	(2,055)	2,055	5,591
Legal	2,019	1,415	(604)	604	2,019
Audit	9,000	9,000	-	-	9,000
Management	7,921	7,921	-	-	7,921
Accounting & payroll	3,168	3,168	-	-	3,168
Computer services	1,040	951	(89)	89	1,040
Assessment roll preparation* ¹	1,599	1,599	-	-	1,599
Telephone	179	179	-	-	179
Postage & reproduction	455	255	(200)	200	455
Printing & binding	928	928	-	-	928
Legal notices and communications	142	424	282	(282)	142
Office supplies	60	28	(32)	32	60
Subscriptions & memberships	50	50	-	-	50
ADA website compliance	20	-	(20)	20	20
Insurance* ¹	7,744	7,971	227	(227)	7,744
Miscellaneous (bank fees)	1,194	1,273	79	(79)	1,194
Total administration services	<u>50,879</u>	<u>48,387</u>	<u>(2,492)</u>	<u>2,492</u>	<u>50,879</u>
Field management fees					
Other contractual	7,129	7,129	-	-	7,129
Total field management	<u>7,129</u>	<u>7,129</u>	<u>-</u>	<u>-</u>	<u>7,129</u>
Water management					
NPDES program	67	1,671	1,604	(1,604)	67
Other contractual services: lakes	34,684	30,682	(4,002)	4,002	34,684
Other contractual services: wetlands	6,671	5,253	(1,418)	1,418	6,671
Other contractual service: culverts/drains	11,282	2,388	(8,894)	8,894	11,282
Other contractual services: lake health	947	2,985	2,038	(2,038)	947
Aquascaping* ¹	-	5,969	5,969	(5,969)	-
Capital outlay	-	1,791	1,791	(1,791)	-
Repairs and Maintenance (Aerators)	1,628	1,791	163	(163)	1,628
Total water management	<u>55,279</u>	<u>52,530</u>	<u>(2,749)</u>	<u>2,749</u>	<u>55,279</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND 101 BUDGET
FISCAL YEAR 2019
GENERAL FUND 101
PREPARED OCTOBER 21, 2019**

	Year to Date	Annual Budget	Variance	Proposed Increase/ (Decrease)	Amended Budget
Street lighting					
Personnel services	-	2,829	2,829	(2,829)	-
Electricity	8,880	8,487	(393)	393	8,880
Equipment	20,817	3,301	(17,516)	17,516	20,817
Total street lighting	<u>29,697</u>	<u>14,617</u>	<u>(15,080)</u>	<u>15,080</u>	<u>29,697</u>
Landscape services					
Supervisor	20,903	18,575	(2,328)	2,328	20,903
Personnel services	172,873	150,880	(21,993)	21,993	172,873
Capital outlay	8,835	8,487	(348)	348	8,835
Rentals & leases	40	-	(40)	40	40
Fuel	3,542	3,678	136	(136)	3,542
Repairs and maintenance (parts)	8,870	6,601	(2,269)	2,269	8,870
Insurance* ¹	2,696	1,977	(719)	719	2,696
Minor operating equipment	2,688	2,829	141	(141)	2,688
Horticulture dumpster	6,437	4,715	(1,722)	1,722	6,437
Miscellaneous equipment	183	-	(183)	183	183
Employee uniforms	4,551	2,829	(1,722)	1,722	4,551
Chemicals	9,627	10,373	746	(746)	9,627
Flower program* ²	14,479	15,088	609	(609)	14,479
Mulch program* ²	11,880	15,088	3,208	(3,208)	11,880
Plant replacement program* ²	13,760	11,316	(2,444)	2,444	13,760
Other contractual - tree trimming* ¹	2,269	1,791	(478)	478	2,269
Selective tree removal	-	4,715	4,715	(4,715)	-
Other contractual - horticulturalist	128	943	815	(815)	128
Maintenance tracking software	2,682	1,886	(796)	796	2,682
Contingency	-	-	-	28,290	28,290
Fountain maintenance	1,472	2,263	791	(791)	1,472
Office operations	6,536	4,715	(1,821)	1,821	6,536
Monument maintenance	1,190	943	(247)	247	1,190
Total landscape services	<u>295,641</u>	<u>269,692</u>	<u>(25,949)</u>	<u>54,239</u>	<u>323,931</u>
Roadway services					
Personnel	1,611	1,430	(181)	181	1,611
Repairs and maintenance - parts	355	943	588	(588)	355
Insurance	130	66	(64)	64	130
Total roadway services	<u>2,096</u>	<u>2,439</u>	<u>343</u>	<u>(343)</u>	<u>2,096</u>
Parks & recreation					
Utilities	529	184	(345)	345	529
Operating supplies	-	40	40	(40)	-
Total parks and recreation	<u>529</u>	<u>224</u>	<u>(305)</u>	<u>305</u>	<u>529</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND 101 BUDGET
FISCAL YEAR 2019
GENERAL FUND 101
PREPARED OCTOBER 21, 2019**

	Year to Date	Annual Budget	Variance	Proposed Increase/ (Decrease)	Amended Budget
Other fees & charges					
Property appraiser	145	144	(1)	1	145
Tax collector	214	216	2	(2)	214
Total other fees & charges	<u>359</u>	<u>360</u>	<u>1</u>	<u>(1)</u>	<u>359</u>
Total expenditures	<u>441,609</u>	<u>395,378</u>	<u>(46,231)</u>	<u>74,521</u>	<u>469,899</u>
Excess/(deficiency) of revenues over/(under) expenditures	84,866	71,290	(13,576)	(14,714)	56,576
OTHER FINANCING SOURCES/(USES)					
Lease proceeds	-	-	-	-	-
Transfer out	(66,910)	-	66,910	(66,910)	(66,910)
Total other financing sources/(uses)	<u>(66,910)</u>	<u>-</u>	<u>66,910</u>	<u>(66,910)</u>	<u>(66,910)</u>
Net change in fund balances	17,956	71,290	53,334	(81,624)	(10,334)
Fund balances - beginning	140,187	22,676	(117,511)	117,511	140,187
Fund balances - ending	<u>\$ 158,143</u>	<u>\$ 93,966</u>	<u>\$ (64,177)</u>	<u>\$ 35,887</u>	<u>\$ 129,853</u>

*¹ Typically an annual expense.

*² Typically a seasonal expense.