

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2024
EFFECTIVE SEPTEMBER 30, 2024**

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COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2024
EFFECTIVE SEPTEMBER 31, 2024**

	FY '24 Actual	FY '24 Original Budget	Budget to Actual Variance	Proposed Amended Increase/ (Decrease)	FY '24 Amended Budget
REVENUES					
Assessment levy - net	\$ 483,898	\$ 480,060	\$ (3,838)	\$ 3,838	\$ 483,898
Interest	10,142	15,000	4,858	(4,858)	10,142
Street sweeping	-	2,506	2,506	(2,506)	-
Total revenues	<u>494,040</u>	<u>497,566</u>	<u>3,526</u>	<u>(3,526)</u>	<u>494,040</u>
EXPENDITURES					
Administration services					
Supervisors	9,204	9,689	485	(485)	9,204
Engineering	4,212	2,829	(1,383)	1,383	4,212
Legal	2,652	3,395	743	(743)	2,652
Audit	7,650	7,500	(150)	150	7,650
Management	7,921	7,921	-	-	7,921
Accounting & payroll	3,168	3,168	-	-	3,168
Computer services	951	951	-	-	951
Assessment roll preparation* ¹	1,599	1,599	-	-	1,599
Telephone	179	179	-	-	179
Postage & reproduction	447	255	(192)	192	447
Printing & binding	928	928	-	-	928
Legal notices and communications	559	212	(347)	347	559
Office supplies	226	141	(85)	85	226
Subscriptions & memberships	50	50	-	-	50
ADA website compliance	30	48	18	(18)	30
Insurance* ¹	9,612	9,551	(61)	61	9,612
Miscellaneous (bank fees)	1,343	1,273	(70)	20,070	21,343
Total administration services	<u>50,731</u>	<u>49,689</u>	<u>(1,042)</u>	<u>21,042</u>	<u>70,731</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	597	530	(530)	67
Other contractual services: lakes	30,121	34,024	3,903	(3,903)	30,121
Other contractual services: wetlands	7,614	7,163	(451)	451	7,614
Other contractual service: culverts/drains	10,297	7,163	(3,134)	3,134	10,297
Other contractual services: lake health	712	1,194	482	(482)	712
Aquascaping* ¹	-	3,582	3,582	(3,582)	-
Capital outlay	1,583	1,791	208	(208)	1,583
Repairs and maintenance (aerators)	396	1,791	1,395	(1,395)	396
Total water management	<u>50,790</u>	<u>57,305</u>	<u>6,515</u>	<u>(6,515)</u>	<u>50,790</u>

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Street lighting					
Personnel services	15,637	-	(15,637)	15,637	15,637
Electricity	11,332	9,053	(2,279)	2,279	11,332
Contractual services-lightpole	686	7,544	6,858	(6,858)	686
Total street lighting	<u>27,655</u>	<u>16,597</u>	<u>(11,058)</u>	<u>11,058</u>	<u>27,655</u>
Landscape services					
Supervisor	14,074	20,935	6,861	(6,861)	14,074
Personnel services	210,882	207,460	(3,422)	3,422	210,882
Capital outlay	10,434	11,316	882	(882)	10,434
Fuel	8,888	4,715	(4,173)	4,173	8,888
Repairs and maintenance (parts)	9,313	7,544	(1,769)	1,769	9,313
Insurance* ¹	4,257	3,170	(1,087)	1,087	4,257
Minor operating equipment	3,192	3,772	580	(580)	3,192
Horticulture dumpster	14,767	7,544	(7,223)	7,223	14,767
Miscellaneous equipment	60	-	(60)	60	60
Employee uniforms	4,721	6,412	1,691	(1,691)	4,721
Chemicals	11,969	10,939	(1,030)	1,030	11,969
Flower program* ²	21,993	24,518	2,525	(2,525)	21,993
Mulch program* ²	12,340	15,654	3,314	(3,314)	12,340
Plant replacement program* ²	9,947	7,544	(2,403)	2,403	9,947
Other contractual - tree trimming* ¹	372	2,388	2,016	(2,016)	372
Other contractual - horticulturalist	-	377	377	(377)	-
Other contractual - training	180	283	103	(103)	180
Maintenance tracking software	528	3,772	3,244	(3,244)	528
Unbudgeted contractual services	15,317	15,465	148	(148)	15,317
Fountain maintenance	3,700	1,886	(1,814)	1,814	3,700
Office operations	5,021	4,338	(683)	683	5,021
Monument maintenance	4,349	2,829	(1,520)	1,520	4,349
Total landscape services	<u>366,304</u>	<u>362,861</u>	<u>(3,443)</u>	<u>3,443</u>	<u>366,304</u>
Roadway services					
Personnel	1,161	1,612	451	(451)	1,161
Repairs and maintenance - parts	1,127	1,194	67	(67)	1,127
Insurance	467	358	(109)	109	467
Total roadway services	<u>2,755</u>	<u>3,164</u>	<u>409</u>	<u>(409)</u>	<u>2,755</u>
Parks & recreation					
Utilities	429	420	(9)	9	429
Operating supplies	74	40	(34)	34	74
Total parks and recreation	<u>503</u>	<u>460</u>	<u>(43)</u>	<u>43</u>	<u>503</u>

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Other fees & charges					
Property appraiser	145	145	-	-	145
Tax collector	1,208	214	(994)	994	1,208
Total other fees & charges	<u>1,353</u>	<u>359</u>	<u>(994)</u>	<u>994</u>	<u>1,353</u>
Total expenditures	<u>507,220</u>	<u>497,564</u>	<u>(9,656)</u>	<u>29,656</u>	<u>527,220</u>
Excess/(deficiency) of revenues over/(under) expenditures	(13,180)	2			(33,180)
Fund balances - beginning	386,386	440,974			386,386
Fund balances - ending	<u>\$ 373,206</u>	<u>\$ 440,976</u>			<u>\$ 353,206</u>

