

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
AMENDED GENERAL FUND BUDGETS
FISCAL YEAR 2021**

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED AMENDED BUDGETS
FISCAL YEAR 2021**

	Adopted Budget FY 2021	Proposed Change	Amended Budget FY 2021
REVENUES			
Assessment levy: on-roll - gross	\$ 2,321,727	\$ 18	\$ 2,321,745
Allowable discounts (3%)*	(69,652)	-	(69,652)
Assessment levy: on-roll - net	2,252,075	18	2,252,093
Interest	1,500	2	1,502
Street sweeping	10,000	-	10,000
Total revenues	<u>2,263,575</u>	<u>20</u>	<u>2,263,595</u>
EXPENDITURES			
Professional fees			
Supervisors	19,377	1	19,378
Engineering	18,750	-	18,750
Legal	18,750	-	18,750
Audit	18,000	-	18,000
Management	42,000	-	42,000
Accounting & payroll	16,799	-	16,799
Computer services	5,040	-	5,040
Assessment roll preparation	8,476	-	8,476
Telephone	950	-	950
Postage & reproduction	1,350	-	1,350
Printing and binding	4,918	-	4,918
Legal Notices and Communications	1,125	-	1,125
Office supplies	150	-	150
Subscriptions and memberships	263	-	263
ADA website compliance	253	-	253
Insurance	16,350	-	16,350
Miscellaneous (bank fees)	6,750	-	6,750
Total professional fees	<u>179,301</u>	<u>1</u>	<u>179,302</u>
Field management			
Other contractual	37,799	-	37,799
Total field management	<u>37,799</u>	<u>-</u>	<u>37,799</u>
Water management services			
NPDES program	3,165	-	3,165
Other contractual services: lakes	180,405	-	180,405
Other contractual services: wetlands	36,714	-	36,714
Other contractual services: culverts/drains	25,320	-	25,320
Other contractual services: lake health	6,330	-	6,330
Aquascaping	18,990	-	18,990
Capital outlay	9,495	-	9,495
Repairs and Maintenance (Aerators)	9,495	-	9,495
Total water management	<u>289,914</u>	<u>-</u>	<u>289,914</u>

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GENERAL FUND 001/101 COMBINED AMENDED BUDGETS
FISCAL YEAR 2021**

	Adopted Budget FY 2021	Proposed Change	Amended Budget FY 2021
EXPENDITURES AND OTHER USES (continued)			
Street lighting			
Contractual Services	40,000	-	40,000
Electricity	39,000	-	39,000
Total street lighting	<u>79,000</u>	<u>-</u>	<u>79,000</u>
Landscape services			
Supervisor	111,000	-	111,000
Personnel services	925,000	-	925,000
Other contractual- horticulturalists	3,000	-	3,000
Other contractual-training	1,500	-	1,500
Maintenance tracking software	12,000	-	12,000
Capital outlay: equipment	55,000	-	55,000
Fuel	22,000	-	22,000
Repairs and maintenance (parts)	45,000	-	45,000
Insurance	13,986	-	13,986
Minor operating equipment	20,000	-	20,000
Horticulture dumpster	35,000	-	35,000
Employee uniforms	25,000	-	25,000
Chemicals	60,000	-	60,000
Flower program	125,000	-	125,000
Mulch program	77,000	-	77,000
Plant replacement program	50,000	-	50,000
Other contractual - tree trimming	9,495	-	9,495
Fountain maintenance	7,500	1	7,501
Office operations	25,000	-	25,000
Monument maintenance	20,000	-	20,000
Total landscape services	<u>1,642,481</u>	<u>1</u>	<u>1,642,482</u>
Roadway services			
Personnel	7,580	-	7,580
Repairs and maintenance - parts	7,500	1	7,501
Insurance	1,500	-	1,500
Total roadway services	<u>16,580</u>	<u>1</u>	<u>16,581</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED AMENDED BUDGETS
FISCAL YEAR 2021**

	Adopted Budget FY 2021	Proposed Change	Amended Budget FY 2021
EXPENDITURES (continued)			
Parks & recreation			
Utilities	8,500	-	8,500
Operating supplies	1,000	-	1,000
Total parks and recreation	<u>9,500</u>	<u>-</u>	<u>9,500</u>
Other fees & charges			
Property appraiser	3,600	-	3,600
Tax collector	5,400	17	5,417
Total other fees & charges	<u>9,000</u>	<u>17</u>	<u>9,017</u>
Total expenditures	<u>2,263,575</u>	<u>20</u>	<u>2,263,595</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-
Fund balance - beginning (unaudited)	<u>411,541</u>	<u>-</u>	<u>801,804</u>
Assigned:			
3 months working capital	-	565,899	565,899
Unassigned	411,541	(175,636)	235,905
Fund balance - ending (projected)	<u>\$ 411,541</u>	<u>\$ 390,263</u>	<u>\$ 801,804</u>

*The tax collector allows for a 4% discount; however, the District has elected to budget for 3% as 4% has not been realized historically. As such, if the

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 AMENDED BUDGET
FISCAL YEAR 2021**

	Adopted Budget FY 2021	Proposed Change	Amended Budget FY 2021
REVENUES			
Assessment levy: on-roll - gross	\$ 1,869,496	\$ -	\$ 1,869,496
Allowable discounts (3%)*	(56,085)	-	(56,085)
Assessment levy: on-roll - net	1,813,411	-	1,813,411
Interest	1,211	-	1,211
Street sweeping	8,072	-	8,072
Total revenues	<u>1,822,694</u>	<u>-</u>	<u>1,822,694</u>
EXPENDITURES			
Professional fees			
Supervisors**	9,689	-	9,689
Engineering	15,214	-	15,214
Legal	15,214	-	15,214
Audit**	9,000	-	9,000
Management	34,079	-	34,079
Accounting & payroll	13,631	-	13,631
Computer services	4,089	-	4,089
Assessment roll preparation	6,877	-	6,877
Telephone	771	-	771
Postage & reproduction	1,095	-	1,095
Printing and binding	3,990	-	3,990
Legal Notices and Communications	913	-	913
Office supplies	122	-	122
Subscriptions and memberships	213	-	213
ADA website compliance	205	-	205
Insurance**	8,175	-	8,175
Miscellaneous (bank fees)	5,477	-	5,477
Total professional fees	<u>128,754</u>	<u>-</u>	<u>128,754</u>
Field management			
Other contractual	30,670	-	30,670
Total field management	<u>30,670</u>	<u>-</u>	<u>30,670</u>
Water management services			
NPDES program	2,568	-	2,568
Other contractual services: lakes	146,381	-	146,381
Other contractual services: wetlands	29,790	-	29,790
Other contractual services: culverts/drains	20,545	-	20,545
Other contractual services: lake health	5,136	-	5,136
Aquascaping	15,408	-	15,408
Capital outlay	7,704	-	7,704
Repairs and Maintenance (Aerators)	7,704	-	7,704
Total water management	<u>235,236</u>	<u>-</u>	<u>235,236</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 AMENDED BUDGET
FISCAL YEAR 2021**

	Adopted Budget FY 2021	Proposed Change	Amended Budget FY 2021
EXPENDITURES (continued)			
Street lighting			
Contractual Services	32,456	-	32,456
Electricity	31,645	-	31,645
Total street lighting	<u>64,101</u>	<u>-</u>	<u>64,101</u>
Landscape services			
Supervisor	90,065	-	90,065
Personnel services	750,545	-	750,545
Other contractual- horticulturalists	2,434	-	2,434
Other contractual-training	1,217	-	1,217
Maintenance tracking software	9,737	-	9,737
Capital outlay: equipment	44,627	-	44,627
Fuel	17,851	-	17,851
Repairs and maintenance (parts)	36,513	-	36,513
Insurance	11,348	-	11,348
Minor operating equipment	16,228	-	16,228
Horticulture dumpster	28,399	-	28,399
Employee uniforms	20,285	-	20,285
Chemicals	48,684	-	48,684
Flower program	101,425	-	101,425
Mulch program	62,478	-	62,478
Plant replacement program	40,570	-	40,570
Other contractual - tree trimming	7,704	-	7,704
Fountain maintenance	6,086	-	6,086
Office operations	20,285	-	20,285
Monument maintenance	16,228	-	16,228
Total landscape services	<u>1,332,709</u>	<u>-</u>	<u>1,332,709</u>
Roadway services			
Personnel	6,150	-	6,150
Repairs and maintenance - parts	6,086	-	6,086
Insurance	1,217	-	1,217
Total roadway services	<u>13,453</u>	<u>-</u>	<u>13,453</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 AMENDED BUDGET
FISCAL YEAR 2021**

	Adopted Budget FY 2021	Proposed Change	Amended Budget FY 2021
EXPENDITURES (continued)			
Parks & recreation			
Utilities	8,160	-	8,160
Operating supplies	960	-	960
Total parks and recreation	<u>9,120</u>	<u>-</u>	<u>9,120</u>
Other fees & charges			
Property appraiser	3,456	-	3,456
Tax collector	5,184	11	5,195
Total other fees & charges	<u>8,640</u>	<u>11</u>	<u>8,651</u>
Total expenditures	<u>1,822,683</u>	<u>11</u>	<u>1,822,694</u>
Excess/(deficiency) of revenues over/(under) expenditures	11	(11)	-
Fund balance - beginning (unaudited)	<u>279,944</u>	<u>-</u>	<u>513,843</u>
Assigned:			
3 months working capital	-	455,674	455,674
Unassigned	279,955	(221,786)	58,169
Fund balance - ending (projected)	<u>\$ 279,955</u>	<u>\$ -</u>	<u>\$ 513,843</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 AMENDED BUDGET
FISCAL YEAR 2021**

	Adopted Budget FY 2021	Proposed Change	Amended Budget FY 2021
REVENUES			
Assessment levy: on-roll - gross	\$ 452,249	\$ -	\$ 452,249
Allowable discounts (3%)*	(13,567)	-	(13,567)
Assessment levy: on-roll - net	438,682	-	438,682
Interest	291	-	291
Street sweeping	1,928	-	1,928
Total revenues	<u>440,901</u>	<u>-</u>	<u>440,901</u>
EXPENDITURES			
Professional fees			
Supervisors**	9,689	-	9,689
Engineering	3,536	-	3,536
Legal	3,536	-	3,536
Audit**	9,000	-	9,000
Management	7,921	-	7,921
Accounting & payroll	3,168	-	3,168
Computer services	951	-	951
Assessment roll preparation	1,599	-	1,599
Telephone	179	-	179
Postage & reproduction	255	-	255
Printing and binding	928	-	928
Legal Notices and Communications	212	-	212
Office supplies	28	-	28
Subscriptions and memberships	50	-	50
ADA website compliance	48	-	48
Insurance**	8,175	-	8,175
Miscellaneous (bank fees)	1,273	-	1,273
Total professional fees	<u>50,548</u>	<u>-</u>	<u>50,548</u>
Field management			
Other contractual	7,129	-	7,129
Total field management	<u>7,129</u>	<u>-</u>	<u>7,129</u>
Water management services			
NPDES program	597	-	597
Other contractual services: lakes	34,024	-	34,024
Other contractual services: wetlands	6,924	-	6,924
Other contractual services: culverts/drains	4,775	-	4,775
Other contractual services: lake health	1,194	-	1,194
Aquascaping	3,582	-	3,582
Capital outlay	1,791	-	1,791
Repairs and Maintenance (Aerators)	1,791	-	1,791
Total water management	<u>54,678</u>	<u>-</u>	<u>54,678</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 AMENDED BUDGET
FISCAL YEAR 2021**

	Adopted Budget FY 2021	Proposed Change	Amended Budget FY 2021
EXPENDITURES (continued)			
Street lighting			
Contractual Services	7,544	-	7,544
Electricity	7,355	-	7,355
Total street lighting	<u>14,899</u>	<u>-</u>	<u>14,899</u>
Landscape services			
Supervisor	20,935	-	20,935
Personnel services	174,455	-	174,455
Other contractual- horticulturalists	566	-	566
Other contractual-training	283	-	283
Maintenance tracking software	2,263	-	2,263
Capital outlay	10,373	-	10,373
Fuel	4,149	-	4,149
Repairs and maintenance (parts)	8,487	-	8,487
Insurance	2,638	-	2,638
Minor operating equipment	3,772	-	3,772
Horticulture dumpster	6,601	-	6,601
Employee uniforms	4,715	-	4,715
Chemicals	11,316	-	11,316
Flower program	23,575	-	23,575
Mulch program	14,522	-	14,522
Plant replacement program	9,430	-	9,430
Other contractual - tree trimming	1,791	-	1,791
Fountain maintenance	1,415	-	1,415
Office operations	4,715	-	4,715
Monument maintenance	3,772	-	3,772
Total landscape services	<u>309,773</u>	<u>-</u>	<u>309,773</u>
Roadway services			
Personnel	1,430	-	1,430
Repairs and maintenance - parts	1,415	-	1,415
Insurance	283	-	283
Total roadway services	<u>3,128</u>	<u>-</u>	<u>3,128</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 AMENDED BUDGET
FISCAL YEAR 2021**

	Adopted Budget FY 2021	Proposed Change	Amended Budget FY 2021
EXPENDITURES (continued)			
Parks & recreation			
Utilities	340	-	340
Operating supplies	40	-	40
Total parks and recreation	<u>380</u>	<u>-</u>	<u>380</u>
Other fees & charges			
Property appraiser	144	-	144
Tax collector	216	6	222
Total other fees & charges	<u>360</u>	<u>6</u>	<u>366</u>
Total expenditures	<u>440,895</u>	<u>6</u>	<u>440,901</u>
Excess/(deficiency) of revenues over/(under) expenditures	6	(6)	-
Fund balance - beginning (unaudited)	<u>131,596</u>	<u>-</u>	<u>287,961</u>
Assigned:			
3 months working capital	-	110,225	110,225
Unassigned	<u>131,602</u>	<u>46,134</u>	<u>177,736</u>
Fund balance - ending (projected)	<u>\$ 131,602</u>	<u>\$ -</u>	<u>\$ 287,961</u>