

**BAYSIDE IMPROVEMENT
AND BAY CREEK**

**COMMUNITY DEVELOPMENT
DISTRICTS**

July 21, 2023

BOARD OF SUPERVISORS

**JOINT BUDGET
WORKSHOP AGENDA**

**BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS**

**AGENDA
LETTER**

Bayside Improvement and Bay Creek

Community Development Districts

OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431

Phone (561) 571-0010 • Toll-free (877) 276-0889 • Fax (561) 571-0013

July 14, 2023

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Boards of Supervisors

Bayside Improvement and Bay Creek Community Development Districts

Dear Board Members:

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District will hold a Joint Budget Workshop on July 21, 2023 at 9:00 a.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. Members of the public may participate in the meeting via Zoom at <https://us02web.zoom.us/j/84137772934>, Meeting ID: **841 3777 2934** or via conference call at **1-929-205-6099**, Meeting ID: **841 3777 2934**. The agenda is as follows:

1. Call to Order/Phone Silent Mode/Pledge of Allegiance
2. Roll Call
3. Public Comments: *Agenda Items*
4. Discussion: Fiscal Year 2023/2024 Proposed Budget
5. Discussion: Monthly Budget and Year End Forecast
6. UPCOMING MEETING DATES
 - July 31, 2023 at 2:00 PM [Joint Regular Meeting]
 - August 28, 2023 at 2:00 PM [Fiscal Year 2023/2024 Joint Budget Adoption Hearing]
 - QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD*

SEAT 1	KAREN MONTGOMERY	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 2	GAIL GRAVENHORST	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 3	WALTER MCCARTHY	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 4	BERNIE CRAMER	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 5	BILL NICHOLSON	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO

- QUORUM CHECK: *BAY CREEK CDD*

SEAT 1	JERRY ADDISON	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 2	ROBERT TRAVERS	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 3	JIM JANEK	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 4	MARY MCVAY	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 5	GARY DURNEY	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO

7. Supervisors' Requests
8. Public Comments: *Non-Agenda Items*
9. Adjournment

Should you have any questions, please do not hesitate to contact me directly at (239) 464-7114.

Sincerely,



Chesley E. Adams, Jr.
District Manager

**BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS**

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**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
PROPOSED BUDGET
FISCAL YEAR 2024
UPDATED JULY 17, 2023**

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
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**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024	Budget % Change 2023 vs 2024	Budget '24 vs '23 Projected
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected			
REVENUES							
Assessment levy: on-roll - gross	\$ 2,590,119				\$ 2,510,707		
Allowable discounts (4%)	(103,605)				(100,428)		
Assessment levy: on-roll - net	2,486,514	\$ 2,395,074	\$ 91,432	\$ 2,486,506	2,410,279	-3%	-3%
Interest	500	175	\$ 440	615	50,000	9900%	99%
Street sweeping	13,000	-	\$ 13,000	13,000	13,000	0%	0%
Miscellaneous	-	109	\$ 34,587	34,696	-	N/A	N/A
Total revenues	2,500,014	2,395,358	139,459	2,534,817	2,473,279	-1%	-2%
EXPENDITURES							
Professional fees							
Supervisors	19,377	7,428	9,528	16,956	19,377	0%	12%
Engineering	15,000	13,092	6,012	19,104	15,000	0%	-27%
Legal	18,000	5,115	9,015	14,130	18,000	0%	22%
Audit	15,000	3,750	2,626	6,376	15,000	0%	57%
Management	42,000	21,000	21,000	42,000	42,000	0%	0%
Accounting & payroll	16,799	8,399	8,400	16,799	16,799	0%	0%
Computer services	5,040	3,139	2,520	5,659	5,040	0%	-12%
Assessment roll preparation	8,476	8,476	-	8,476	8,476	0%	0%
Telephone	950	475	476	951	950	0%	0%
Postage & reproduction	1,350	604	851	1,455	1,350	0%	-8%
Printing and binding	4,918	2,459	2,460	4,919	4,918	0%	0%
Legal Notices and Communications	1,125	540	768	1,308	1,125	0%	-16%
Office supplies	750	790	543	1,333	750	0%	-78%
Subscriptions and memberships	263	263	-	263	263	0%	0%
ADA website compliance	253	158	-	158	253	0%	38%
Insurance	17,770	18,546	-	18,546	19,102	7%	3%
Miscellaneous (bank fees)	6,750	3,060	2,311	5,371	6,750	0%	20%
Total professional fees	173,821	97,294	66,510	163,804	175,153	1%	6%
Field management							
Other contractual	37,799	18,899	18,900	37,799	37,799	0%	0%
Total field management	37,799	18,899	18,900	37,799	37,799	0%	0%
Water management services							
NPDES program	3,165	355	1,583	1,938	3,165	0%	39%
Other contractual services: lakes	200,661	88,079	93,521	181,600	180,405	-10%	-1%
Other contractual services: wetlands	37,980	19,037	10,761	29,798	37,980	0%	22%
Other contractual services: culverts/drains	37,980	20,324	17,805	38,129	37,980	0%	0%
Other contractual services: lake health	6,330	3,516	1,583	5,099	6,330	0%	19%
Aquascaping	18,990	-	15,408	15,408	18,990	0%	19%
Capital outlay	9,495	-	3,663	3,663	9,495	0%	61%
Repairs and Maintenance (Aerators)	9,495	2,355	2,961	5,316	9,495	0%	44%
Contingencies	-	5,317	6,152	11,469	-	N/A	N/A
Total water management	324,096	138,983	153,437	292,420	303,840	-6%	4%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024	Budget % Change 2023 vs 2024	Budget '24 vs '23 Projected
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23				
EXPENDITURES AND OTHER USES (continued)							
Street lighting							
Contractual Services	40,000	35,607	20,196	55,803	40,000	0%	-40%
Electricity	40,000	23,390	20,848	44,238	48,000	20%	8%
Hurricane light repair	-	3,289	(620)	2,669	-	N/A	N/A
Total street lighting	80,000	62,286	40,424	102,710	88,000	10%	-17%
Landscape services							
Supervisors	126,500	65,520	45,127	110,647	111,000	-12%	0%
Personnel services	1,048,759	476,595	458,548	935,143	1,048,759	0%	11%
Other contractual- horticulturalists	2,000	-	500	500	2,000	0%	75%
Other contractual-training	1,500	150	695	845	1,500	0%	44%
Maintenance tracking software	3,500	1,920	-	1,920	3,500	0%	45%
Capital outlay: equipment	40,000	23,520	1	23,521	40,000	0%	41%
Fuel	25,000	10,168	15,690	25,858	25,000	0%	-3%
Repairs and maintenance (parts)	35,000	41,080	27,502	68,582	35,000	0%	-96%
Insurance	15,287	16,480	-	16,480	16,810	10%	2%
Minor operating equipment	20,000	476	12,291	12,767	20,000	0%	36%
Horticulture dumpster	30,000	78,500	35,399	113,899	40,000	33%	-185%
Employee uniforms	33,000	16,932	18,660	35,592	34,000	3%	-5%
Chemicals	58,000	27,929	28,442	56,371	58,000	0%	3%
Flower program	125,000	81,223	24,794	106,017	130,000	4%	18%
Mulch program	77,000	97,459	-	97,459	83,000	8%	-17%
Plant replacement program	40,000	4,230	14,373	18,603	40,000	0%	53%
Other contractual - tree trimming	6,330	16,000	76,931	92,931	12,660	100%	-634%
Contractual services-palm pruning	76,000	-	-	-	82,000	8%	100%
Fountain maintenance	10,000	536	15,277	15,813	10,000	0%	-58%
Office operations	23,000	11,452	16,368	27,820	23,000	0%	-21%
Monument maintenance	15,000	-	450	450	15,000	0%	97%
Total landscape services	1,810,876	970,170	791,048	1,761,218	1,831,229	1%	4%
Roadway services							
Personnel	8,546	5,410	3,613	9,023	8,546	0%	-6%
Repairs and maintenance - parts	44,310	-	4,050	4,050	6,330	-86%	36%
Insurance	1,583	1,807	-	1,807	1,899	20%	5%
Total roadway services	54,439	7,217	7,663	14,880	16,775	-69%	11%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024	Budget % Change 2023 vs 2024	Budget '24 vs '23 Projected
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23				
EXPENDITURES (continued)							
Parks & recreation							
Utilities	9,000	5,261	4,167	9,428	10,500	17%	10%
Operating supplies	1,000	656	839	1,495	1,000	0%	-50%
Total parks and recreation	10,000	5,917	5,006	10,923	11,500	15%	5%
Other fees & charges							
Property appraiser	3,625	3,625	-	3,625	3,625	0%	0%
Tax collector	5,358	5,359	-	5,359	5,358	0%	0%
Total other fees & charges	8,983	8,984	-	8,984	8,983	0%	0%
Total expenditures	2,500,014	1,309,750	1,082,988	2,392,738	2,473,279	-1%	3%
Excess/(deficiency) of revenues over/(under) expenditures	-	1,085,608	(943,529)	142,079	-		
Fund balance - beginning (unaudited)	980,260	1,026,582	2,112,190	1,026,582	1,168,661		
Fund balance - ending (projected)	<u>\$ 980,260</u>	<u>\$ 2,112,190</u>	<u>\$ 1,168,661</u>	<u>\$ 1,168,661</u>	<u>\$ 1,168,661</u>		

Description	Total Units	Assessment Summary		Total Revenue
		2023	2024	
Common & Administration	156.57	\$ 286.73	\$ 277.72	\$ 43,482.62
Full Assessment	3,871.71	609.17	590.54	2,286,399.62
Limited Benefit Assessment-outside gate:	498.66	170.04	147.78	73,691.97
	4,526.94			2,403,574.21

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
DEFINITIONS OF EXPENDITURES**

EXPENDITURES

Professional fees

Supervisors	\$	19,377
<p>Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The Districts anticipate 12 meetings in fiscal year 2022.</p>		
Engineering		15,000
<p>Barraco and Associates, Inc., provides a broad array of civil engineering and survey services as requested by the Districts, to assist in crafting solutions with sustainability for the long term interest of the Community - recognizing the needs of government, the environment and maintenance of the District's facilities.</p>		
Legal		18,000
<p>Coleman, Yovanovich and Koester, PA serves Bayside and Daniel H. Cox, PA. serves Bay Creek, both provide on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local government is very limited in its scope - providing infrastructure and service to the development.</p>		
Audit		15,000
<p>The Districts are required by Florida State Statute to undertake an independent examination of its books, records and accounting procedures on an annual basis. The Districts currently have an agreement with Grau & Associates to perform these services.</p>		
Management		42,000
<p>Wrathell, Hunt and Associates, LLC, specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the Districts, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.</p>		
Accounting & payroll		16,799
<p>Wrathell, Hunt and Associates, LLC, prepares all financial work related to the Districts' funds (general, debt service, capital projects, etc.). This includes monthly financials, the annual budget and various other items.</p>		
Computer services		5,040
<p>Wrathell, Hunt and Associates, LLC, provides maintenance of the Districts' financial records, which includes accounts payable and profit & loss statements.</p>		
Assessment roll preparation		8,476
<p>The Districts contract with AJC Associates Inc., for this service, which includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments.</p>		
Telephone		950
<p>Telephone and fax machine.</p>		
Postage & reproduction		1,350
<p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>		
Printing and binding		4,918
<p>Letterhead, envelopes, copies, etc.</p>		
Legal Notices and Communications		1,125
<p>The Districts advertise in The News Press for monthly meetings, special meetings, public hearings, bidding, etc. and an electronic newsletter beginning in FY 2013.</p>		

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
DEFINITIONS OF EXPENDITURES**

Expenditures (Continued)

Office supplies	750
Accounting and administrative supplies.	
Subscriptions and memberships	263
Annual fee paid to the Florida Department of Economic Opportunity.	
ADA website compliance	253
Insurance	19,102
The Districts carry public officials and general liability insurance with policies written by EGIS. The limit of liability is set at \$1,000,000 for general liability (\$2,000,000 general aggregate) and \$1,000,000 for public officials liability.	
Miscellaneous (bank fees)	6,750
Bank charges and other miscellaneous expenses incurred during the year.	
Field management	
Other Contractual	37,799
As part of the consulting manager's contract, the Districts retain the services of a field manager. The field manager is responsible for the day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation of and implementation of operating schedules and policies, ensuring compliance with all operating permits, prepare and implement field operating budgets, provide information/education to public regarding District programs and attends Board meetings. This service is provided by Wrathell, Hunt and Associates, LLC.	
Water management services	
NPDES program	3,165
As mandated by the Federal Environmental Protection Agency and the Florida State Department of Environmental Protection, the District must participate in the National Pollutant Discharge Elimination System (NPDES). The purpose of the program is to improve stormwater quality through new facility design review, construction activity monitoring, periodic facility review and inspections, public education and sediment control.	
Other Contractual Services	
The Districts contract with licensed and qualified contractors to provide lake and wetland maintenance services. The District's have completed lake water quality testing and research project and will be implementing recommendations that were offered as a result of the year long review and final analysis. Additionally, the Districts have accepted the responsibility for operating and maintaining the communities culverts and drains that are a part of the primary roadway systems and amenity parking lots.	
Other contractual services: lakes	180,405
Other contractual services: wetlands	37,980
Other contractual services: culverts/drains	37,980
Other contractual services: lake health	6,330
Aquascaping	18,990
Planting of aquatic and wetland plants to ensure the integrity of the storm water management systems.	
Capital outlay	9,495
Purchase and installation of additional aeration systems.	
Repairs and Maintenance (Aerators)	9,495
Unforeseen costs that may be incurred.	

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
DEFINITIONS OF EXPENDITURES**

Expenditures (continued)

Street lighting

Contractual Services 40,000

The Districts contract with a licensed and insured electrician to service their street, landscape Electricity 48,000

The Districts are charged monthly per Florida Power & Light's streetlight schedule s-1 for streetlight electric and metered usage for signage and landscape lighting.

Landscape services

Supervisors 111,000

Includes salary, taxes and benefits for the Districts' field manager and irrigation manager.

Personnel services 1,048,759

Includes salary, taxes and benefits for the Districts' in-house landscape maintenance crew.

Other contractual- horticulturalists 2,000

Periodic professional review and report of landscape maintenance practices.

Other contractual-training 1,500

Covers periodic training of staff by Horticulturalists or other Industry Professionals.

Maintenance tracking software 3,500

Continued implementation of a Landscape Services activity tracking program. This service is provided by Monday and includes an annual subscription.

Capital outlay: equipment 40,000

Department related purchase of vehicles and equipment. The Districts anticipate new additional equipment needs including replacement mower and a 1 ton truck.

Fuel 25,000

Cost of fuel for vehicles and equipment used by the Districts.

Repairs and maintenance (parts) 35,000

Parts replacement for vehicles and equipment.

Insurance 16,810

Insurance costs for automobiles, property and workers' compensation.

Minor operating equipment 20,000

Costs associated with small equipment purchases.

Horticulture dumpster 40,000

Costs associated with the disposal of the Districts' horticulture debris that accumulates during pruning operations.

Employee uniforms 34,000

Costs associated with employee uniforms.

Chemicals 58,000

Landscape maintenance requires the use of chemicals for the control of unwanted weeds, insects and diseases, as well as fertilizers, to promote the growth and health of landscape materials within the common areas and rights-of way.

Flower program 130,000

The Districts' flower program consists of replacing flowers within certain landscape and signage areas three times a year.

Mulch program 83,000

The Districts' mulch program is intended to provide aesthetic value while at the same time providing a barrier to hold moisture, protect plant roots and deter unwanted weed growth in the landscape planting beds.

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
DEFINITIONS OF EXPENDITURES**

Expenditures (continued)	
Plant replacement program	40,000
Replacement and renovation of landscape material.	
Other contractual - tree trimming	12,660
Hard wood tree trimming in sensitive locations within the Districts' common areas and parks that exceed the on site capabilities or expertise of staff.	
Contractual services-palm pruning	82,000
This expenditure includes the hiring of a contractor for the annual pruning of palm trees through the CDD areas of responsibility.	
Fountain maintenance	10,000
Cost of maintaining the entry feature.	
Office operations	23,000
Office supplies and maintenance for the field office.	
Monument maintenance	15,000
Annual cost of pressure washing , painting and repairing the monuments. This includes the monuments and brick pavers at the central fountain.	
Roadway services	8,546
Personnel	
Includes salary, taxes and benefits for the Districts' street sweeper.	
Repairs and maintenance - parts	6,330
Insurance	1,899
Insurance costs for automobiles that relate to this department.	
Parks & Recreation	
Utilities	10,500
These expenditures relate to water/sewer and electrical expense for Central Park, which includes a water feature and two (2) floating fountains.	
Operating supplies	1,000
These expenditures include costs related to central park and miscellaneous supplies and part replacement used during the daily activities of the department.	
Other fees & charges	
Property appraiser	3,625
The property appraiser charges \$1.00 per parcel.	
Tax collector	5,358
The tax collector charges \$1.50 per parcel.	
Total expenditures	\$ 2,473,279

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024	Budget % Change 2023 vs 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected		
REVENUES						
Assessment levy: on-roll - gross	\$ 2,087,690				\$ 2,023,291	
Allowable discounts (4%)	(83,508)				(80,932)	
Assessment levy: on-roll - net	2,004,182	\$ 1,937,450	\$ 66,732	\$ 2,004,182	1,942,359	-3%
Interest	404	44	440	484	40,360	9890%
Street sweeping	10,494	-	10,494	10,494	10,494	0%
Miscellaneous	-	109	-	109	-	N/A
Total revenues	2,015,080	1,937,603	77,666	2,015,269	1,993,213	-1%
EXPENDITURES						
Professional fees						
Supervisors**	9,689	3,714	4,764	8,478	9,689	0%
Engineering	12,171	10,623	4,878	15,501	12,171	0%
Legal	14,605	4,150	7,315	11,465	14,605	0%
Audit**	7,500	3,043	1,313	4,356	7,500	0%
Management	34,079	17,039	17,039	34,078	34,079	0%
Accounting & payroll	13,631	6,815	6,816	13,631	13,631	0%
Computer services	4,089	2,547	2,045	4,592	4,089	0%
Assessment roll preparation	6,877	6,877	-	6,877	6,877	0%
Telephone	771	385	386	771	771	0%
Postage & reproduction	1,095	490	691	1,181	1,095	0%
Printing and binding	3,990	1,995	1,996	3,991	3,990	0%
Legal Notices and Communications	913	438	623	1,061	913	0%
Office supplies	609	641	441	1,082	609	0%
Subscriptions and memberships	213	213	-	213	213	0%
ADA website compliance	205	128	-	128	205	0%
Insurance**	8,885	9,273	-	9,273	9,551	7%
Miscellaneous (bank fees)	5,477	2,496	1,875	4,371	5,477	0%
Total professional fees	124,799	70,867	50,182	121,049	125,465	1%
Field management						
Other contractual	30,670	15,335	15,335	30,670	30,670	0%
Total field management	30,670	15,335	15,335	30,670	30,670	0%
Water management services						
NPDES program	2,568	288	1,284	1,572	2,568	0%
Other contractual services: lakes	162,816	71,468	75,883	147,351	146,381	-10%
Other contractual services: wetlands	30,817	15,447	8,731	24,178	30,817	0%
Other contractual services: culverts/dr	30,817	16,491	14,447	30,938	30,817	0%
Other contractual services: lake health	5,136	2,853	1,284	4,137	5,136	0%
Aquascaping	15,408	-	12,502	12,502	15,408	0%
Capital outlay	7,704	-	2,972	2,972	7,704	0%
Repairs and Maintenance (Aerators)	7,704	1,911	2,403	4,314	7,704	0%
Contingencies	-	4,314	4,992	9,306	-	N/A
Total water management	262,970	112,772	124,498	237,270	246,535	-6%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024	Budget % Change 2023 vs 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23			
EXPENDITURES (continued)						
Street lighting						
Contractual Services	32,456	28,892	16,387	45,279	32,456	0%
Electricity	32,456	18,979	16,916	35,895	38,947	20%
Hurricane light repair	-	2,669	(503)	2,166	-	N/A
Total street lighting	64,912	50,540	32,800	83,340	71,403	10%
Landscape services						
Supervisor	102,642	53,160	36,616	89,776	90,065	-12%
Personnel services	850,963	386,631	372,066	758,697	850,963	0%
Other contractual- horticulturalists	1,623	-	406	406	1,623	0%
Other contractual-training	1,217	122	564	686	1,217	0%
Maintenance tracking software	2,840	1,558	-	1,558	2,840	0%
Capital outlay: equipment	32,456	19,084	1	19,085	32,456	0%
Fuel	20,285	8,250	12,731	20,981	20,285	0%
Repairs and maintenance (parts)	28,399	33,298	22,315	55,613	28,399	0%
Insurance	12,404	13,344	-	13,344	13,640	10%
Minor operating equipment	16,228	386	9,973	10,359	16,228	0%
Horticulture dumpster	24,342	63,695	28,723	92,418	32,456	33%
Employee uniforms	26,776	13,739	15,141	28,880	27,588	3%
Chemicals	47,061	22,662	23,078	45,740	47,061	0%
Flower program	101,425	65,904	20,118	86,022	105,482	4%
Mulch program	62,478	79,078	-	79,078	67,346	8%
Plant replacement program	32,456	3,432	11,662	15,094	32,456	0%
Other contractual - tree trimming	5,136	12,982	62,422	75,404	10,272	100%
Unbudgeted contractual services	61,666	-	-	-	66,535	8%
Fountain maintenance	8,114	435	12,396	12,831	8,114	0%
Office operations	18,662	9,292	13,281	22,573	18,662	0%
Monument maintenance	12,171	-	365	365	12,171	0%
Total landscape services	1,469,344	787,052	641,858	1,428,910	1,485,859	1%
Roadway services						
Personnel	6,934	4,390	2,932	7,322	6,934	0%
Repairs and maintenance - parts	35,953	-	3,286	3,286	5,136	-86%
Insurance	1,284	1,463	-	1,463	1,541	20%
Total roadway services	44,171	5,853	6,218	12,071	13,611	-69%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024	Budget % Change 2023 vs 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected		
EXPENDITURES (continued)						
Parks & recreation						
Utilities	8,640	5,051	3,381	8,432	10,080	17%
Operating supplies	960	630	681	1,311	960	0%
Total parks and recreation	<u>9,600</u>	<u>5,681</u>	<u>4,062</u>	<u>9,743</u>	<u>11,040</u>	<u>15%</u>
Other fees & charges						
Property appraiser	3,480	3,480	-	3,480	3,480	0%
Tax collector	5,144	4,217	-	4,217	5,144	0%
Total other fees & charges	<u>8,624</u>	<u>7,697</u>	<u>-</u>	<u>7,697</u>	<u>8,624</u>	<u>0%</u>
Total expenditures	<u>2,015,090</u>	<u>1,055,797</u>	<u>874,953</u>	<u>1,930,750</u>	<u>1,993,207</u>	<u>-1%</u>
Excess/(deficiency) of revenues over/(under) expenditures	(10)	881,806	(797,287)	84,519	6	
Fund balance - beginning (unaudited)	601,448	643,168	1,524,974	643,168	727,687	
Fund balance - ending (projected)	<u>\$ 601,438</u>	<u>\$ 1,524,974</u>	<u>\$ 727,687</u>	<u>\$ 727,687</u>	<u>\$ 727,693</u>	

**These items are cost shared 75/25 between the general funds and the enterprise funds. The 75% is then split 50/50 between the

Description	Total Units	Assessment Summary		Total Revenue
		2023	2024	
Common & Administration	156.57	\$ 254.48	\$ 245.63	\$ 38,458.29
Full Assessment	3043.17	645.33	628.22	1,911,780.26
Limited Benefit Assessment-outside g	487.93	172.15	149.72	73,052.88
	<u>3,687.67</u>			<u>\$ 2,023,291.43</u>

Budget '24 vs
'23 Projected

-3%
99%
0%
N/A

-1%

12%
-27%
21%
42%
0%
0%
-12%
0%
0%
-8%
0%
-16%
-78%
0%
38%
3%
20%

4%

0%

0%

39%
-1%
22%
0%
19%
19%
61%
44%
N/A

4%

Budget '24 vs
'23 Projected

-40%
8%
N/A

-17%

0%
11%
75%
44%
45%
41%
-3%
-96%
2%
36%
-185%
-5%
3%
18%
-17%
53%
-634%
100%
-58%
-21%
97%

4%

-6%
36%
5%

11%

Budget '24 vs
'23 Projected

16%
-37%
<hr/>
12%
<hr/>

0%
18%
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11%
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3%
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**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024	Budget % Change 2023 vs 2024	Budget '24 vs '23 Projected
	Adopted	Actual	Projected	Total			
	Budget FY 2023	through 3/31/23	through 9/30/23	Revenues & Expenditures			
REVENUES							
Assessment levy: on-roll - gross	\$ 502,421				\$ 487,432		
Allowable discounts (4%)	(20,097)				(19,497)		
Assessment levy: on-roll - net	482,324	\$457,624	\$ 24,700	\$ 482,324	467,935	-3%	-3%
Interest	98	131	-	131	9,642	9739%	99%
Street sweeping	2,506	-	2,506	2,506	2,506	0%	0%
Miscellaneous	-	-	34,587	34,587	-	N/A	N/A
Total revenues	484,928	457,755	61,793	519,548	480,083	-1%	-8%
EXPENDITURES							
Professional fees							
Supervisors**	9,689	3,714	4,764	8,478	9,689	0%	12%
Engineering	2,829	2,469	1,134	3,603	2,829	0%	-27%
Legal	3,395	965	1,700	2,665	3,395	0%	22%
Audit**	7,500	707	1,313	2,020	7,500	0%	73%
Management	7,921	3,961	3,961	7,922	7,921	0%	0%
Accounting & payroll	3,168	1,584	1,584	3,168	3,168	0%	0%
Computer services	951	592	475	1,067	951	0%	-12%
Assessment roll preparation	1,599	1,599	-	1,599	1,599	0%	0%
Telephone	179	90	90	180	179	0%	-1%
Postage & reproduction	255	114	160	274	255	0%	-7%
Printing and binding	928	464	464	928	928	0%	0%
Legal Notices and Communications	212	102	145	247	212	0%	-17%
Office supplies	141	149	102	251	141	0%	-78%
Subscriptions and memberships	50	50	-	50	50	0%	0%
ADA website compliance	48	30	-	30	48	0%	38%
Insurance**	8,885	9,273	-	9,273	9,551	7%	3%
Miscellaneous (bank fees)	1,273	564	436	1,000	1,273	0%	21%
Total professional fees	49,023	26,427	16,328	42,755	49,689	1%	14%
Field management							
Other contractual	7,129	3,564	3,565	7,129	7,129	0%	0%
Total field management	7,129	3,564	3,565	7,129	7,129	0%	0%
Water management services							
NPDES program	597	67	299	366	597	0%	39%
Other contractual services: lakes	37,845	16,611	17,638	34,249	34,024	-10%	-1%
Other contractual services: wetlands	7,163	3,590	2,030	5,620	7,163	0%	22%
Other contractual services: culverts/drains	7,163	3,833	3,358	7,191	7,163	0%	0%
Other contractual services: lake health	1,194	663	299	962	1,194	0%	19%
Aquascaping	3,582	-	2,906	2,906	3,582	0%	19%
Capital outlay	1,791	-	691	691	1,791	0%	61%
Repairs and Maintenance (Aerators)	1,791	444	558	1,002	1,791	0%	44%
Contingencies	-	1,003	1,160	2,163	-	N/A	N/A
Total water management	61,126	26,211	28,939	55,150	57,305	-6%	4%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Revenues & Expenditures	Proposed Budget FY 2024	Budget % Change 2023 vs 2024	Budget '24 vs '23 Projected
	Adopted	Actual	Projected				
	Budget FY 2023	through 3/31/23	through 9/30/23				
EXPENDITURES (continued)							
Street lighting							
Contractual Services	7,544	6,715	3,809	10,524	7,544	0%	-40%
Electricity	7,544	4,411	3,932	8,343	9,053	20%	8%
Hurricane light repair	-	620	(117)	503	-	N/A	N/A
Total street lighting	<u>15,088</u>	<u>11,746</u>	<u>7,624</u>	<u>19,370</u>	<u>16,597</u>	<u>10%</u>	<u>-17%</u>
Landscape services							
Supervisor	23,858	12,360	8,511	20,871	20,935	-12%	0%
Personnel services	197,796	89,964	86,482	176,446	197,796	0%	11%
Other contractual- horticulturalists	377	-	94	94	377	0%	75%
Other contractual-training	283	28	131	159	283	0%	44%
Maintenance tracking software	660	362	-	362	660	0%	45%
Capital outlay	7,544	4,436	-	4,436	7,544	0%	41%
Fuel	4,715	1,918	2,959	4,877	4,715	0%	-3%
Repairs and maintenance (parts)	6,601	7,782	5,187	12,969	6,601	0%	-96%
Insurance	2,883	3,136	-	3,136	3,170	10%	1%
Minor operating equipment	3,772	90	2,318	2,408	3,772	0%	36%
Horticulture dumpster	5,658	14,805	6,676	21,481	7,544	33%	-185%
Employee uniforms	6,224	3,193	3,519	6,712	6,412	3%	-5%
Chemicals	10,939	5,267	5,364	10,631	10,939	0%	3%
Flower program	23,575	15,319	4,676	19,995	24,518	4%	18%
Mulch program	14,522	18,381	-	18,381	15,654	8%	-17%
Plant replacement program	7,544	798	2,711	3,509	7,544	0%	53%
Other contractual - tree trimming	1,194	3,018	14,509	17,527	2,388	100%	-634%
Unbudgeted contractual services	14,334	-	-	-	15,465	8%	100%
Fountain maintenance	1,886	101	2,881	2,982	1,886	0%	-58%
Office operations	4,338	2,160	3,087	5,247	4,338	0%	-21%
Monument maintenance	2,829	-	85	85	2,829	0%	97%
Total landscape services	<u>341,532</u>	<u>183,118</u>	<u>149,190</u>	<u>332,308</u>	<u>345,370</u>	<u>1%</u>	<u>4%</u>
Roadway services							
Personnel	1,612	1,020	681	1,701	1,612	0%	-6%
Repairs and maintenance - parts	8,357	-	764	764	1,194	-86%	36%
Insurance	299	344	-	344	358	20%	4%
Total roadway services	<u>10,268</u>	<u>1,364</u>	<u>1,445</u>	<u>2,809</u>	<u>3,164</u>	<u>-69%</u>	<u>11%</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Revenues & Expenditures	Proposed Budget FY 2024	Budget % Change 2023 vs 2024	Budget '24 vs '23 Projected
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23				
EXPENDITURES (continued)							
Parks & recreation							
Utilities	360	210	786	996	420	17%	-137%
Operating supplies	40	26	158	184	40	0%	-360%
Total parks and recreation	<u>400</u>	<u>236</u>	<u>944</u>	<u>1,180</u>	<u>460</u>	<u>15%</u>	<u>-157%</u>
Other fees & charges							
Property appraiser	145	145	-	145	145	0%	
Tax collector	214	1,142	-	1,142	214	0%	
Total other fees & charges	<u>359</u>	<u>1,287</u>	<u>-</u>	<u>1,287</u>	<u>359</u>	<u>0%</u>	
Total expenditures	<u>484,925</u>	<u>253,953</u>	<u>208,035</u>	<u>461,988</u>	<u>480,073</u>	<u>-1%</u>	
Excess/(deficiency) of revenues over/(under) expenditures	3	203,802	(146,242)	57,560	10		
Fund balance - beginning (unaudited)	378,811	383,414	587,216	383,414	440,974		
Fund balance - ending (projected)	<u>\$ 378,814</u>	<u>\$ 587,216</u>	<u>\$ 440,974</u>	<u>\$ 440,974</u>	<u>\$ 440,984</u>		

**These items are cost shared 75/25 between the general funds and the enterprise funds. The 75% is then split 50/50 between

Description	Total Units	Assessment Summary		Total Revenue
		2023	2024	
Full Assessment	828.54	\$ 603.91	\$ 586.11	\$ 485,615.58
Limited Benefit Assessment-outside gates	10.73	191.70	169.27	1,816.27
	<u>839.27</u>			<u>\$ 487,431.85</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 002 - THE COLONY BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023						
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	Proposed Budget FY 2024	Budget % Change 2023 vs 2024	Budget '24 vs '23 Projected
REVENUES							
Assessment levy: on-roll - gross	\$ 803,496				\$ 787,350		
Allowable discounts (4%)	(32,140)				(31,494)		
Assessment levy: on-roll - net	771,356	\$ 744,081	\$ 27,275	\$ 771,356	755,856	-2%	-2%
Interest	500	47	\$ 857	904	15,000	2900%	94%
Total revenues	771,856	744,128	28,132	772,260	770,856	0%	0%
EXPENDITURES							
Professional fees							
Accounting & payroll	9,380	4,690	4,690	9,380	9,380	0%	0%
Computer services	3,411	1,706	1,705	3,411	3,411	0%	0%
Assessment roll preparation	1,150	1,150	-	1,150	1,150	0%	0%
Field management	14,211	7,106	7,105	14,211	14,211	0%	0%
Other current charges	-	-	-	-	-	N/A	N/A
Total professional fees	28,152	14,652	13,500	28,152	28,152	0%	0%
Street lighting							
Contractual services - lightpoles	5,000	-	63,943	63,943	5,000	0%	-1179%
Equipment	-	1,493	(1,493)	-	-	N/A	N/A
Total street lighting	5,000	1,493	62,450	63,943	5,000	0%	-1179%
Landscape services							
Personnel services	353,704	188,055	167,567	355,622	353,704	0%	-1%
Other contractual- horticulturalists	1,500	-	375	375	1,500	0%	75%
Other contractual- training	1,500	-	375	375	1,500	0%	75%
Capital outlay	20,000	-	-	-	20,000	0%	100%
Fuel	9,000	4,146	2,250	6,396	9,000	0%	29%
Repairs & maintenance (parts)	15,000	3,520	5,862	9,382	15,000	0%	37%
Insurance	3,000	2,687	-	2,687	3,000	0%	10%
Horticulture dumpster	16,000	-	4,000	4,000	16,000	0%	75%
Miscellaneous equipment	2,500	260	716	976	2,500	0%	61%
Chemicals	17,000	5,816	4,361	10,177	17,000	0%	40%
Flower program	66,000	23,203	28,773	51,976	70,000	6%	26%
Mulch program	40,500	20,194	-	20,194	40,000	-1%	50%
Plant replacement program	40,000	3,472	10,092	13,564	40,000	0%	66%
Other contractual - tree trimming	10,000	11,750	600	12,350	12,000	20%	-3%
Monument maintenance	3,000	-	90	90	3,000	0%	97%
Total landscape services	598,704	263,103	225,061	488,164	604,204	1%	19%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 002 - THE COLONY BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023					Budget % Change 2023 vs 2024	Budget '24 vs '23 Projected
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	Proposed Budget FY 2024		
Fountain services							-
Operating supplies	140,000	64,151	71,358	135,509	140,000	0%	3%
Total fountain services	140,000	64,151	71,358	135,509	140,000	0%	3%
Total expenditures	771,856	343,399	372,369	715,768	777,356	1%	8%
Excess/(deficiency) of revenues over/(under) expenditures	-	400,729	(344,237)	56,492	(6,500)		
Fund balance - beginning (unaudited)	334,835	348,468	749,197	348,468	404,960		
Fund balance - ending (projected)	<u>\$ 334,835</u>	<u>\$ 749,197</u>	<u>\$ 404,960</u>	<u>\$ 404,960</u>	<u>\$ 398,460</u>		

Description	Total Units	Assessments		Total Revenue
		2023	2024	
002 Assessment	1,259.63	\$ 637.88	\$ 625.06	\$ 787,344.33

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023						Budget % Change 2023 vs 2024	Budget '24 vs '23 Projected
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	Proposed Budget FY 2024			
OPERATING REVENUES								
Charges for services:								
Assessment levy - gross	\$ 352,614				\$ 322,443			
Allowable discounts (4%)	(14,105)				(12,898)			
Assessment levy - net	338,509	\$ 324,990	\$ 4,393	\$ 329,383	309,545	-9%	-6%	
Irrigation revenue	506,896	218,665	264,704	483,369	584,000	15%	17%	
Total revenues	845,405	543,655	269,097	812,752	893,545	6%	9%	
OPERATING EXPENSES								
Professional fees								
Supervisors	6,459	2,476	3,174	5,650	6,459	0%	13%	
Engineering	5,000	4,364	2,004	6,368	5,000	0%	-27%	
Legal	6,000	1,705	3,006	4,711	6,000	0%	21%	
Audit	5,000	1,251	876	2,127	5,000	0%	57%	
Management	16,404	8,203	8,201	16,404	16,732	2%	2%	
Accounting & payroll	5,600	2,800	2,800	5,600	5,600	0%	0%	
Computer services	1,680	1,047	836	1,883	1,680	0%	-12%	
Utility billing	33,500	18,303	19,308	37,611	33,500	0%	-12%	
Telephone	311	156	153	309	311	0%	1%	
Postage & reproduction	450	201	285	486	450	0%	-8%	
Printing and binding	1,639	820	820	1,640	1,639	0%	0%	
Legal Notices and Communications	375	180	258	438	375	0%	-17%	
Office supplies	250	263	181	444	250	0%	-78%	
Subscriptions and memberships	87	88	-	88	87	0%	-1%	
ADA website compliance	147	52	-	52	147	0%	65%	
Insurance	6,038	6,182	(144)	6,038	6,340	5%	5%	
Miscellaneous (bank fees)	2,250	1,032	769	1,801	2,250	0%	20%	
Total Professional fees	91,190	49,123	42,527	91,650	91,820	1%	0%	
Field Management fees								
Other contractual services	12,600	6,300	6,300	12,600	12,600	0%	0%	
Total field management fees	12,600	6,300	6,300	12,600	12,600	0%	0%	
Water management services								
NPDES program	1,835	205	918	1,123	1,835	0%	39%	
Other contractual services: lakes	116,339	51,067	54,218	105,285	104,595	-10%	-1%	
Other contractual services: wetlands	22,020	11,039	6,240	17,279	22,020	0%	22%	
Other contractual services: culverts/drains	22,020	11,783	10,324	22,107	22,020	0%	0%	
Other contractual services: lake health	3,670	1,856	919	2,775	3,670	0%	24%	
Aquascaping	11,010	-	-	-	11,010	0%	100%	
Capital outlay	5,505	-	2,124	2,124	5,505	0%	61%	
Repairs and Maintenance (Aerators)	5,505	1,365	4,247	5,612	5,505	0%	-2%	
Contingencies	-	3,083	1,037	4,120	-	N/A	N/A	
Total water management services	187,904	80,398	80,027	160,425	176,160	-6%	9%	

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023					Budget % Change 2023 vs 2024	Budget '24 vs '23 Projected
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	Proposed Budget FY 2024		
OPERATING EXPENSES (continued)							
Landscape services							
Other contractual - tree trimming	3,670	-	918	918	7,340	100%	87%
Total landscape services	3,670	-	918	918	7,340	100%	87%
Roadway Services							
Personnel	4,955	2,248	1,621	3,869	4,955	0%	22%
Repairs and Maintenance - Parts	25,690	-	6,423	6,423	3,670	-86%	-75%
Insurance	2,500	1,422	45	1,467	3,000	20%	51%
Total Roadway Services	33,145	3,670	8,089	11,759	11,625	-65%	-1%
Irrigation services							
Personnel	82,650	42,483	25,839	68,322	74,000	-10%	8%
Reclaimed water- Bay Creek	75,646	31,626	61,423	93,049	75,646	0%	-23%
Surplus RCS Water- Bayside	75,945	-	-	-	75,945	0%	100%
Repairs and maintenance - parts	25,000	14,259	14,967	29,226	25,000	0%	-17%
Insurance	11,500	11,847	-	11,847	12,500	9%	5%
Meter costs	7,500	2,407	3,193	5,600	7,500	0%	25%
Other contractual services	9,000	8,590	7,299	15,889	9,000	0%	-77%
Electricity	95,000	44,287	56,077	100,364	95,000	0%	-6%
Pumps & machinery	50,000	28,923	29,397	58,320	75,000	50%	22%
Depreciation	60,000	29,256	29,628	58,884	60,000	0%	2%
Total irrigation services	492,241	213,678	227,823	441,501	509,591	4%	13%
Total operating expenses	820,750	353,169	364,766	717,935	809,136	-1%	11%
Operating income/loss	24,655	190,486	(95,669)	94,817	84,409		
Nonoperating revenues/(expenses)							
Interest income	500	1,289	-	1,289	500	0%	
Total nonoperating revenues/(expenses)	500	1,933	-	1,933	500	0%	
Change in net assets	25,155	192,419	(95,669)	96,750	84,909		
Total net assets - beginning (unaudited)	1,264,513	1,272,392	1,464,811	1,272,392	1,369,142		
Total net assets - ending (projected)	\$ 1,289,668	\$ 1,464,811	\$ 1,369,142	\$ 1,369,142	\$ 1,454,051		

Description	Total Units	Assessment Summary		Total Revenue
		2023	2024	
Full Assessment	4,013.52	\$ 87.86	\$ 80.34	\$ 322,446

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
DEFINITIONS OF EXPENDITURES**

OPERATING EXPENSES

Professional fees

Supervisors	\$ 6,459
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The Districts anticipate 12 meetings in fiscal year 2022.	
Engineering	5,000
Barraco and Associates, Inc., provides a broad array of engineering, consulting and construction services to the Districts, which assist in crafting solutions with sustainability for the long term interest of the community - recognizing the needs of government, the environment and maintenance of the Districts' facilities.	
Legal	6,000
Coleman, Yovanovich and Koester, PA serves Bayside and Daniel H. Cox, PA. serves Bay Creek, both provide on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local	
Audit	5,000
The Districts are required by Florida State Statute to undertake an independent examination of its books, records and accounting procedures on an annual basis. The Districts currently have an agreement with Grau & Associates to perform these services.	
Management	16,732
Wrathell, Hunt and Associates, LLC , specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the Districts, develop financing programs, administer the issuance of tax exempt bond financings, and finally, operate and maintain the assets of the community.	
Accounting & payroll	5,600
Wrathell, Hunt and Associates, LLC , prepares all financial work related to the Districts' funds (general, debt service and capital projects, etc.). This includes monthly financials, the annual budget and various other items.	
Computer services	1,680
Wrathell, Hunt and Associates, LLC , provides maintenance of the Districts' financial records, which includes accounts payable and profit & loss statements.	
Utility billing	33,500
Utility billing is contracted with Coral Springs Improvement District (CSID). CSID inputs the provided monthly readings into their billing software, generates the monthly bills, administer the collections, provide customer service and administer the delinquencies and shut offs as needed.	
Telephone	311
Telephone and fax machine.	

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
DEFINITIONS OF EXPENDITURES**

EXPENDITURES (continued)

Postage & reproduction	450
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing and binding	1,639
Letterhead, envelopes, copies, etc.	
Legal Notices and Communications	375
The Districts advertise in The News Press for monthly meetings, special meetings, public hearings, bidding, etc.	
Office supplies	250
Accounting and administrative supplies.	
Subscriptions and memberships	87
Annual fee paid to the Department of Community Affairs.	
ADA website compliance	147
Insurance	6,340
The Districts carry public officials and general liability insurance with policies written by Florida Municipal Insurance Trust. The limit of liability is set at \$1,000,000 for general liability (\$2,000,000 general aggregate) and \$1,000,000 for public officials liability limit.	
Miscellaneous (bank fees)	2,250
Bank charges and other miscellaneous expenses incurred during the year.	

Field Management fees

Other contractual services	12,600
As part of the consulting manager's contract, the Districts retain the services of a field manager. The field manager is responsible for the day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation of and implementation of operating schedules and policies, ensuring compliance with all operating permits, prepare and implement field operating budgets, provide information/education to public regarding District programs and attends Board meetings. This service is provided by Wrathell, Hunt and Associates, LLC .	

Water management services

Other Contractual services	
The Districts contract with licensed and qualified contractors to provide lake, wetland, underground and biologists to provide the needed maintenance services.	
Other contractual services: lakes	104,595
Other contractual services: wetlands	22,020
Other contractual services: culverts/drains	22,020
Other contractual services: lake health	3,670

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
DEFINITIONS OF EXPENDITURES**

EXPENDITURES (continued)		
Aquascaping		11,010
Planting of aquatic and wetland plants to ensure the integrity and permit compliance of the storm water management system.		
Capital outlay		5,505
Purchase and installation of new aeration equipment.		
Repairs and Maintenance (Aerators)		5,505
This covers any unforeseen costs that may be incurred.		
Other contractual - tree trimming		
Hard wood tree trimming in sensitive locations within the Districts' common areas and parks that exceed the on site capabilities or expertise of staff.		7,340
Roadway Services		
Personnel		4,955
Includes salary, taxes and benefits for the Districts' street sweeper.		
Repairs and Maintenance - Parts		3,670
Parts replacement for vehicles and equipment.		
Insurance		3,000
Insurance costs for automobiles, property and worker's compensation related to		
Irrigation services		
Personnel		74,000
Includes salary, taxes and benefits for the Districts' maintenance supervisor and irrigation manager.		
Reclaimed water- Bay Creek		75,646
Surplus RCS Water- Bayside		75,945
Repairs and maintenance - parts		25,000
Parts replacement for vehicles and equipment.		
Insurance		12,500
Insurance costs for automobiles, property and workers' compensation.		
Meter costs		7,500
Costs associates with installation of single family residential meters. Revenue to support these costs come directly from the meter fee assessed at the time of the application to connect to the system		
Other contractual services		9,000
The District contractors with a qualified provider for services related to plant meters and equipment.		
Electricity		95,000
Cost of electricity for operation of Districts' well fields and high service pump.		
Pumps & machinery		75,000
Repairs and maintenance for the irrigation supply system, including main line, valves and well repairs.		
Depreciation		60,000
The District's capital assets that relate to the irrigation funds are depreciated by the straight line method over their estimated useful lives.		
Total expenditures		\$ 809,136

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 401 BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023					Budget % Change 2023 vs 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	Proposed Budget FY 2024	
OPERATING REVENUES						
Charges for services:						
Assessment levy - gross	\$ 264,461				\$ 241,832	
Allowable discounts (4%)	(10,579)				(9,674)	
Assessment levy - net	253,882	\$ 244,911	\$ 8,971	\$ 253,882	232,158	-9%
Irrigation revenue	325,000	141,305	194,148	335,453	325,000	0%
Meter fees	-	-	-	-	-	N/A
Total revenues	578,882	386,216	203,119	589,335	557,158	-4%
OPERATING EXPENSES						
Professional fees						
Supervisors**	3,230	1,238	1,587	2,825	3,230	0%
Engineering	3,750	3,273	1,503	4,776	3,750	0%
Legal	4,500	1,279	2,255	3,534	4,500	0%
Audit**	2,500	938	438	1,376	2,500	0%
Management	12,303	6,152	6,151	12,303	12,549	2%
Accounting & payroll	4,200	2,100	2,100	4,200	4,200	0%
Computer services	1,260	785	627	1,412	1,260	0%
Utility billing	25,125	13,727	14,481	28,208	25,125	0%
Telephone	233	117	115	232	233	0%
Postage & reproduction	338	151	214	365	338	0%
Printing and binding	1,229	615	615	1,230	1,229	0%
Legal advertising	281	135	194	329	281	0%
Office supplies	188	197	136	333	188	0%
Subscription and memberships	65	66	-	66	65	0%
ADA website compliance	110	39	-	39	110	0%
Insurance**	3,019	3,091	(72)	3,019	3,170	5%
Miscellaneous	1,688	783	577	1,360	1,688	0%
Total professional fees	64,019	34,686	30,921	65,607	64,416	1%
Field management fees						
Other contractual services	9,450	4,725	4,725	9,450	9,450	0%
Total field management fees	9,450	4,725	4,725	9,450	9,450	0%
Water management services						
NPDES program	1,376	154	689	843	1,376	0%
Other contractual services: lakes	87,254	38,300	40,664	78,964	78,446	-10%
Other contractual services: wetlands	16,515	8,279	4,680	12,959	16,515	0%
Other contractual services: culverts/drain:	16,515	8,837	7,743	16,580	16,515	0%
Other contractual services: lake health	2,753	1,392	689	2,081	2,753	0%
Aquascaping	8,258	-	-	-	8,258	0%
Capital outlay	4,129	-	1,593	1,593	4,129	0%
Repairs and Maintenance (Aerators)*	4,129	1,024	3,185	4,209	4,129	0%
Contingencies	-	2,312	778	3,090	-	N/A
Total water management services	140,929	60,298	60,021	120,319	132,121	-6%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 401 BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023					Budget % Change 2023 vs 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	Proposed Budget FY 2024	
OPERATING EXPENSES (continued)						
Landscape services						
Other contractual - tree trimming	2,753	-	689	689	5,505	100%
Total landscape services	2,753	-	689	689	5,505	100%
Roadway Services						
Personnel	3,716	1,686	1,216	2,902	3,716	0%
Repairs and Maintenance - Parts	19,268	-	4,817	4,817	2,753	-86%
Insurance	1,875	1,066	34	1,100	2,250	20%
Total Roadway Services	24,859	2,752	6,067	8,819	8,719	-65%
Irrigation services						
Personnel	61,988	31,862	19,379	51,241	55,500	-10%
Reclaimed water- Bay Creek	-	-	-	-	-	N/A
Surplus RCS Water- Bayside	75,945	-	-	-	75,945	0%
Repairs and maintenance - parts	18,750	10,732	11,225	21,957	18,750	0%
Insurance	8,625	8,885	-	8,885	9,375	9%
Meter costs	5,625	1,805	2,395	4,200	5,625	0%
Other contractual services	6,750	6,442	5,474	11,916	6,750	0%
Electricity	71,250	33,215	42,058	75,273	71,250	0%
Pumps & machinery	37,500	21,692	22,048	43,740	56,250	50%
Depreciation	45,000	21,756	22,221	43,977	45,000	0%
Total irrigation services	331,433	136,389	124,800	261,189	344,445	4%
Total operating expenses	573,443	238,850	226,534	465,384	564,656	-2%
Operating income/loss	5,439	147,366	(23,415)	123,951	(7,498)	-238%
Nonoperating revenues/(expenses)						
Interest income	375	1,287	-	1,287	375	0%
Miscellaneous income	-	644	-	644	-	N/A
Total nonoperating revenues/(expenses)	375	1,931	-	1,931	375	0%
Change in net assets	5,814	149,297	(23,415)	125,882	(7,123)	
Total net assets - beginning (unaudited)	1,168,389	1,268,258	1,417,555	1,268,258	1,394,140	
Total net assets - ending (projected)	<u>\$ 1,174,203</u>	<u>\$ 1,417,555</u>	<u>\$ 1,394,140</u>	<u>\$ 1,394,140</u>	<u>\$ 1,387,017</u>	

Assessment Summary

Description	Total Units	2023	2024	Total Revenue
Full Assessment	3,194.34	\$ 82.79	\$ 75.71	\$ 241,843

**These items are cost shared 75/25 between the general funds and the enterprise funds. The 75% is then split 50/50 between the respective general funds and the 25% is split 50/50 between the respective enterprise funds.

Budget '24 vs
'23 Projected

-9%
-3%
N/A
-6%

13%
-27%
21%
45%
2%
0%
-12%
-12%
0%
-8%
0%
-17%
-77%
-2%
65%
5%
19%
-2%

0%
0%

39%
-1%
22%
0%
24%
100%
61%
-2%
N/A
9%

Budget '24 vs
'23 Projected

87%
87%

22%
-75%
51%
-1%

8%
N/A
100%
-17%
5%
25%
-77%
-6%
22%
2%
24%
18%

-243%
-415%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 451 BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024	Budget % Change 2023 vs 2024	Budget '24 vs '23 Projected
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected			
OPERATING REVENUES							
Charges for services:							
Assessment levy - gross	\$ 88,154				\$ 80,611		
Allowable discounts (4%)*	(3,526)				(3,225)		
Assessment levy - net	84,628	\$ 80,079	\$ 4,549	\$ 84,628	77,386	-9%	-9%
Irrigation revenue	181,896	77,360	100,000	177,360	259,000	42%	32%
Total revenues	266,524	157,439	104,549	261,988	336,386	26%	22%
OPERATING EXPENSES							
Professional fees							
Supervisors**	3,230	1,238	1,587	2,825	3,230	0%	13%
Engineering	1,250	1,091	501	1,592	1,250	0%	-27%
Legal	1,500	426	752	1,178	1,500	0%	21%
Audit**	2,500	313	438	751	2,500	0%	70%
Management	4,101	2,051	2,050	4,101	4,183	2%	2%
Accounting & payroll	1,400	700	700	1,400	1,400	0%	0%
Computer services	420	262	209	471	420	0%	-12%
Utility billing	8,375	4,576	4,827	9,403	8,375	0%	-12%
Telephone	78	39	38	77	78	0%	1%
Postage & reproduction	113	50	71	121	113	0%	-7%
Printing and binding	410	205	205	410	410	0%	0%
Legal advertising	94	45	65	110	94	0%	-17%
Office supplies	63	66	45	111	63	0%	-76%
Subscription and memberships	22	22	-	22	22	0%	0%
ADA website compliance	37	13	-	13	37	0%	65%
Insurance**	3,019	3,091	(36)	3,055	3,170	5%	4%
Miscellaneous	563	249	192	441	563	0%	22%
Total professional fees	27,175	14,437	11,644	26,081	27,408	1%	5%
Field management fees							
Other contractual services	3,150	1,575	1,575	3,150	3,150	0%	0%
Total field management fees	3,150	1,575	1,575	3,150	3,150	0%	0%
Water management services							
NPDES program	459	51	230	281	459	0%	39%
Other contractual services: lakes	29,085	12,767	13,555	26,322	26,149	-10%	-1%
Other contractual services: wetlands	5,505	2,760	1,560	4,320	5,505	0%	22%
Other contractual services: culverts/drains	5,505	2,946	2,581	5,527	5,505	0%	0%
Other contractual services: lake health	918	464	230	694	918	0%	24%
Aquascaping	2,753	-	-	-	2,753	0%	100%
Capital outlay	1,376	-	531	531	1,376	0%	61%
Repairs and Maintenance (Aerators)*	1,376	341	1,062	1,403	1,376	0%	-2%
Contingencies	-	771	259	1,030	-	N/A	N/A
Total water management services	46,977	20,100	20,008	40,108	44,041	-6%	9%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 451 BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024	Budget % Change 2023 vs 2024	Budget '24 vs '23 Projected
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected			
OPERATING EXPENSES (continued)							
Landscape services							
Other contractual - tree trimming	918	-	230	230	1,835	100%	87%
Total landscape services	<u>918</u>	<u>-</u>	<u>230</u>	<u>230</u>	<u>1,835</u>	<u>100%</u>	<u>87%</u>
Roadway Services							
Personnel	1,239	562	405	967	1,239	0%	22%
Repairs and Maintenance - Parts	6,423	-	1,606	1,606	918	-86%	-75%
Insurance	625	356	11	367	750	20%	51%
Total Roadway Services	<u>8,287</u>	<u>918</u>	<u>2,022</u>	<u>2,940</u>	<u>2,907</u>	<u>-65%</u>	<u>-1%</u>
Irrigation services							
Personnel	20,663	10,621	6,460	17,081	18,500	-10%	8%
Reclaimed water- Bay Creek	75,646	31,626	61,423	93,049	75,646	0%	-23%
Surplus RCS Water- Bayside	-	-	-	-	-	N/A	N/A
Repairs and maintenance - parts	6,250	3,527	3,742	7,269	6,250	0%	-16%
Insurance	2,875	2,962	-	2,962	3,125	9%	5%
Meter costs	1,875	602	798	1,400	1,875	0%	25%
Other contractual services	2,250	2,148	1,825	3,973	2,250	0%	-77%
Electricity	23,750	11,072	14,019	25,091	23,750	0%	-6%
Pumps & machinery	12,500	7,231	7,349	14,580	18,750	50%	22%
Depreciation	15,000	7,500	7,407	14,907	15,000	0%	1%
Total irrigation services	<u>160,809</u>	<u>77,289</u>	<u>103,023</u>	<u>180,312</u>	<u>165,146</u>	<u>3%</u>	<u>-9%</u>
Total operating expenses	<u>247,316</u>	<u>114,319</u>	<u>138,272</u>	<u>252,591</u>	<u>244,487</u>	<u>-1%</u>	<u>-3%</u>
Operating income/loss	19,208	43,120	(33,723)	9,397	91,899	378%	90%
Nonoperating revenues/(expenses)							
Interest income	125	2	-	2	125	0%	98%
Total nonoperating revenues/(expenses)	<u>125</u>	<u>2</u>	<u>-</u>	<u>2</u>	<u>125</u>	<u>0%</u>	<u>98%</u>
Change in net assets	19,333	43,122	(33,723)	9,399	92,024		90%
Total net assets - beginning (unaudited)	96,111	4,134	47,256	4,134	13,533		
Total net assets - ending (projected)	<u>\$ 115,444</u>	<u>\$ 47,256</u>	<u>\$ 13,533</u>	<u>\$ 13,533</u>	<u>\$ 105,557</u>		
Assessment Summary							
Description	Total Units	Assessment		Total Revenue			
		2023	2024				
Full Assessment	819.18	\$ 107.61	\$ 98.40	\$ 80,607			

**These items are cost shared 75/25 between the general funds and the enterprise funds. The 75% is then split 50/50 between the respective general funds and the 25% is split 50/50 between the respective enterprise funds.

**Bayside
Improvement Community Development District**

*****PRELIMINARY*****

Lee County

2023 - 2024 Assessments			O&M Assessment			Total Assessment	Change vs. Prior Year	
			General Fund	Colony Fund	Enterprise Fund		\$\$	%
Bayside Neighborhoods	Limited Benefit Assessment-outside gates	\$ 149.72	\$ -	\$ 75.71	\$ 225.43	\$ (29.51)	-13%	
Bayside Neighborhoods	Full Assessment	\$ 628.22	\$ -	\$ 75.71	\$ 703.93	\$ (24.19)	-3%	
Bayside Neighborhoods	Common and Administration	\$ 245.63	\$ -	\$ 75.71	\$ 321.34	\$ (15.93)	-5%	
The Colony Neighborhoods	Full Assessment	\$ 628.22	\$ 625.06	\$ 75.71	\$ 1,328.99	\$ (37.01)	-3%	
The Colony Neighborhoods	Common and Administration	\$ 245.63	\$ 625.06	\$ 75.71	\$ 946.40	\$ (28.75)	-3%	

2022 - 2023 Assessments			O&M Assessment			Total Assessment
			General Fund	Colony Fund	Enterprise Fund	
Bayside Neighborhoods	Limited Benefit Assessment-outside gates	\$ 172.15	\$ -	\$ 82.79	\$ 254.94	
Bayside Neighborhoods	Full Assessment	\$ 645.33	\$ -	\$ 82.79	\$ 728.12	
Bayside Neighborhoods	Common and Administration	\$ 254.48	\$ -	\$ 82.79	\$ 337.27	
The Colony Neighborhoods	Full Assessment	\$ 645.33	\$ 637.88	\$ 82.79	\$ 1,366.00	
The Colony Neighborhoods	Common and Administration	\$ 254.48	\$ 637.88	\$ 82.79	\$ 975.15	

**Bay Creek
Community Development District
2023-2024 Assessments**

*****PRELIMINARY*****

Residential Neighborhoods (per unit)	O&M Assessment			Change Vs. Prior Year	
	General Fund	Enterprise Fund	Total Assessment	\$	%
Ascot	\$ 586.11	\$ 98.40	\$ 684.51	\$ (27.01)	-4%
Pinewater Place	\$ 586.11	\$ 98.40	\$ 684.51	\$ (27.01)	-4%
Bay Creek	\$ 586.11	\$ 98.40	\$ 684.51	\$ (27.01)	-4%
The Ridge	\$ 586.11	\$ 98.40	\$ 684.51	\$ (27.01)	-4%
Bay Creek (phase 2)	\$ 586.11	\$ 98.40	\$ 684.51	\$ (27.01)	-4%
Baycrest Villas	\$ 586.11	\$ 98.40	\$ 684.51	\$ (27.01)	-4%
Costa Del Sol	\$ 586.11	\$ 98.40	\$ 684.51	\$ (27.01)	-4%
The Cottages	\$ 586.11	\$ 98.40	\$ 684.51	\$ (27.01)	-4%
Southbridge	\$ 586.11	\$ 98.40	\$ 684.51	\$ (27.01)	-4%
Creekside Crossing	\$ 586.11	\$ 98.40	\$ 684.51	\$ (27.01)	-4%
The Point	\$ 586.11	\$ 98.40	\$ 684.51	\$ (27.01)	-4%
Commercial & Golf Course					
Pelican's Nest Golf Course	\$ 33,724.77	\$ 3,685.08	\$ 37,409.85	\$(1,369.12)	-4%
US 41 Commercial Parcels	\$ 1,816.27	\$ 1,055.83	\$ 2,872.10	\$ (339.50)	-12%

Fiscal year 2022 - 2023 Assessments:	SF	\$ 603.91	\$ 107.61	\$ 711.52
	MF	\$ 603.91	\$ 107.61	\$ 711.52
	GC	\$ 34,748.98	\$ 4,029.99	\$ 38,778.97
	COMM	\$ 2,056.94	\$ 1,154.66	\$ 3,211.60

NOTE: ENTERPRISE FUND ASSESSMENTS APPLY TO ALL ASSESSABLE UNITS INCLUDING 37.45 PNGC UNITS

Bayside Improvement
Community Development District
Assessable Unit Schedule Analysis - GF 001
Fiscal Year 2024

Parcel	Classification	2023 Units	2024 Units
Single-Family			
Unit 1- Pennyroyal	SF	43	43
Unit 2- Goldcrest	SF	42	42
Unit 3- Lakemont	SF	101	101
Unit 4 - Lakemont	SF	42	42
Unit 6- Bay Cedar I	SF	30	30
Unit 7- The Capri	SF	63	63
Unit 8- Longlake	SF	39	39
Unit 9- Lakemont	SF	22	22
Unit 10 -Longlake	SF	64	64
Unit 11- Longlake	SF	33	33
Unit 12- Longlake	SF	11	11
Unit 13- Longlake Village	SF	56	56
Unit 15- Bay Cedar II	SF	36	36
Unit 19- Heron Point	SF	23	23
Coventry	SF	8	8
	Sub-total	613	613
Multi-Family			
Lakemont Cove	MF	124	124
Cypress Island	MF	68	68
Palm Colony	MF	120	120
Sandpiper Isles	MF	100	100
Sandpiper Greens	MF	48	48
Mystic Ridge	MF	46	46
Sawgrass Point	MF	124	124
The Reserve	MF	60	60
Southbridge	MF	34	34
	Sub-total	724	724

Bayside Improvement
Community Development District
Assessable Unit Schedule Analysis - GF 001
Fiscal Year 2024

Parcel	Classification	2023 Units	2024 Units
Commercial			
Parcel F/B	COM	35.26	35.26
PNGC Golf Maintenance Facility	COM	12.54	12.54
PCGC Golf Maintenance Facility	COM	15.67	15.67
PNGC Clubhouse	COM	32.14	32.14
PCGC Clubhouse	COM	31.63	31.63
	Sub-total	127.24	127.24
Golf Course			
Pelican's Nest	GC	220.08	220.08
Pelican Colony	GC	145.85	145.85
	Sub-total	365.93	365.93
LaScala (Baywinds addition)	MF	64	64
Palermo (Baywinds addition)	MF	71	71
		135	135
Total Full Assessment Units (non-bonded area)		1965.17	1965.17
Single Family			
Waterside	SF	46	46
Messina Ct.	SF	6	6
Sanctuary	SF	52	52
Addison Place	SF	28	28
Tuscany Isles	SF	40	40
Bellagio	SF	26	26
	Sub-total	198	198
Multi-Family			
Heron Cove	MF	22	22
Heron Glen	MF	15	15
Las Palmas	MF	49	49
Merano	MF	100	100
Sorento	MF	72	72
Treviso	MF	76	76
Villa Trevi	MF	5	5
Villa @ Castella	MF	24	24
Casa @ Castella	MF	24	24
Mansions @ Castella	MF	24	24
Florenca	MF	116	116
Navona	MF	100	100
Terzetto Phase I	MF	30	30
Terzetto Phase II	MF	39	39
Ponza (former Pelican Landing Res)	MF	13	13
Cielo	MF	96	96
Altaira	MF	75	75
	Sub-total	880	880

Bayside Improvement
Community Development District
Assessable Unit Schedule Analysis - GF 001
Fiscal Year 2024

Parcel	Classification	2023 Units	2024 Units
Commercial			
Tract B Walden Center	COM	37.70	37.70
Tides Condo (f/k/a Villas at P.L. Apartments)	COM	280	280
Tract I	COM	6.61	6.61
Coconut Square, Lot 1	COM	8.0995	8.0995
Coconut Square, Lot 2	COM	5.8586	5.8586
Coconut Square, Lot 3	COM	5.7240	5.7240
Coconut Square, Lot 4	COM	5.8184	5.8184
Coconut Square, Lot 5	COM	15.1479	15.1479
Colony Sales Office	COM	1	1
North building	COM	11.0780	11.0780
South building	COM	11.0781	11.0781
Tract E	COM	7.19	7.19
Hyatt	COM	92.63	92.63
	Sub-total	487.93	487.93
Total Full Assessment Units (bond series 1996 area)		1565.93	1565.93
Total Full Assessment Units		3531.10	3531.10
FUTURE UNITS			
Reduced Services			
Elks Lodge	non-profit	6.57	6.57
	Sub-total	6.57	6.57
Multi-Family			
Colony VIII (5630)	MF	75	75
Colony IX (5640)	MF	75	75
	Sub-total	150	150
Total Future Limited Service Assessment Units		156.57	156.57
Grand Total of Bayside Assessable Units		3687.67	3687.67

4,526.94

**BAYCREEK COMMUNITY DEVELOPMENT DISTRICT
ASSESSABLE UNIT SCHEDULE ANALYSIS
Fiscal Year 2024**

Residential Units	type	acres	Units	GF 101 O & M ERU's	GF 003 O & M ERU's
Single Family					
Ascot	SF		48		
Pinewater Place	SF		44		
			92	92	92
Estate Single Family					
Unit 16 Bay Creek	ESF		20		
Unit 17 The Ridge	ESF		43		
Unit 17 addition The Ridge	ESF		2		
Bay Creek Phase 2	ESF		15		
Total Estate Single Family			80	80	80
Multi Family					
Baycrest Villas	MF		90		
Costa Del Sol	MF		62		
Unit 18 The Cottages	MF		41		
Southbridge	MF		132		
Creekside Crossing	MF		114		
The Point	MF		160		
Total Multi Family			599	599	599
Total Residential			771	771	771
Commercial & Golf Course					
US 41 Commercial	COM	1.85		10.73	0
Pelican's Nest Golf Course	GOLF	57.54		57.54	0
Total Commercial		59.39		68.27	0
Total O & M Units			839.27	771.00	771.00

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451
ASSESSABLE UNIT SCHEDULE ANALYSIS
FISCAL YEAR 2024**

	2023	2024
	Units	Units
Unit 1- Pennyroyal	43.00	43.00
Unit 2- Goldcrest	42.00	42.00
Unit 3- Lakemont	101.00	101.00
Unit 4 - Lakemont	42.00	42.00
Unit 6- Bay Cedar I	30.00	30.00
Unit 7- The Capri	63.00	63.00
Unit 8- Longlake	39.00	39.00
Unit 9- Lakemont	22.00	22.00
Unit 10 -Longlake	64.00	64.00
Unit 11- Longlake	33.00	33.00
Unit 12- Longlake	11.00	11.00
Unit 13- Longlake Village	56.00	56.00
Unit 15- Bay Cedar II	36.00	36.00
Unit 19- Heron Point	23.00	23.00
Coventry	8.00	8.00
Lakemont Cove	124.00	124.00
Cypress Island	68.00	68.00
Palm Colony	120.00	120.00
Sandpiper Isles	100.00	100.00
Sandpiper Greens	48.00	48.00
Mystic Ridge	46.00	46.00
Sawgrass Point	124.00	124.00
The Reserve	60.00	60.00
Southbridge	34.00	34.00
LaScala (Baywinds addition)	64.00	64.00
Palermo (Baywinds addition)	71.00	71.00
Waterside	46.00	46.00
Messina Ct.	6.00	6.00
Sanctuary	52.00	52.00
Addison Place	28.00	28.00
Tuscany Isles	40.00	40.00
Bellagio	26.00	26.00
Heron Cove	22.00	22.00
Heron Glen	15.00	15.00
Las Palmas	49.00	49.00
Merano	100.00	100.00
Sorento	72.00	72.00
Treviso (Colony II)	76.00	76.00
Villa Trevi	5.00	5.00
Villa @ Castella	24.00	24.00
Casa @ Castella	24.00	24.00
Mansions @ Castella	24.00	24.00
Florenca (Colony III-5610)	116.00	116.00
Navona	100.00	100.00
Tezetto Phase I	30.00	30.00

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451
ASSESSABLE UNIT SCHEDULE ANALYSIS
FISCAL YEAR 2024**

	2023	2024
	Units	Units
Tezetto Phase II	39.00	39.00
Altaira Colony IV (5620)	75.00	75.00
Cielo Colony V (5450)	96.00	96.00
Colony VIII (5630)	75.00	75.00
Colony IX (5640)	75.00	75.00
Ponza (former Pelican Landing Residential Assoc)	13.00	13.00
Parcel F/B	35.26	35.26
PNGC Clubhouse	32.14	32.14
PCGC Clubhouse	31.63	31.63
Walden Center	37.70	37.70
Tides	280.00	280.00
Tract I	6.61	6.61
Coconut Square Lot 1	8.10	8.10
Coconut Square Lot 2	5.86	5.86
Coconut Square Lot 3	5.72	5.72
Coconut Square Lot 4	5.82	5.82
Coconut Square Lot 5	15.15	15.15
Colony Sales Office	1.00	1.00
North Building	11.08	11.08
South Building	11.08	11.08
Tract E WCI Site	7.19	7.19
Bayside	3,194.34	3,194.34
Ascot	48.00	48.00
Pinewater Place	44.00	44.00
Unit 16 Bay Creek	20.00	20.00
Unit 17 The Ridge	43.00	43.00
Unit 17 addition The Ridge	2.00	2.00
Bay Creek Phase 2	15.00	15.00
Baycrest Villas	90.00	90.00
Costa Del Sol	62.00	62.00
Unit 18 The Cottages	41.00	41.00
Southbridge	132.00	132.00
Creekside Crossing	114.00	114.00
The Point	160.00	160.00
Commercial	10.73	10.73
PN Golf Club	37.45	37.45
Bay Creek	819.18	819.18
Total Enterprise Fund	4,013.52	4,013.52

**BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS**

5

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND MONTHLY BUDGET AND YEAR END
Fiscal Year 2023
6/23**

	Adopted Annual Budget	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Projected Budget July	Projected Budget August	Projected Budget September	Total	Current YTD Actuals	Projected Year End	Variance
REVENUES																	
Assessment levy: on-roll - gross	\$ 2,087,690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowable discounts (4%)	(83,508)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment levy: on-roll - net	2,004,182	-	65,615	838,223	704,482	304,262	24,868	-	13,233	6,277	-	-	-	1,956,969	1,956,960	2,004,182	47,213
Interest	404	8	5	5	6	9	11	15	14	12	34	34	34	186	85	186	(0)
Street sweeping	10,494	-	-	-	-	-	-	-	-	-	-	-	10,494	10,494	-	10,494	-
Miscellaneous-FEMA/State reimb	-	-	108	-	-	-	-	-	30,814	1,116	-	-	-	32,038	32,038	32,038	64,076
Total revenues	2,015,080	8	65,728	838,228	704,488	304,271	24,879	15	44,061	7,405	34	34	10,528	1,999,687	1,989,083	2,046,900	111,289
EXPENDITURES																	
Professional fees																	
Supervisors**	9,689	646	-	888	-	727	1,453	807	727	-	1,615	807	807	8,478	5,248	8,478	1,211
Engineering	12,171	-	2,237	-	365	939	7,082	571	304	960	1,014	1,014	1,014	15,501	12,458	15,501	(3,330)
Legal	14,605	-	812	506	887	365	1,580	1,984	37	1,642	1,217	1,217	1,217	11,464	7,813	11,464	3,141
Audit**	7,500	-	-	-	-	3,043	-	-	-	1,313	-	-	-	4,356	4,356	4,356	3,144
Management	34,079	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	34,079	25,559	34,079	(0)
Accounting & payroll	13,631	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	13,631	10,223	13,631	-
Computer services	4,089	341	341	341	341	843	341	341	341	341	341	341	341	4,591	3,569	4,591	(502)
Assessment roll preparation	6,877	-	-	6,877	-	-	-	-	-	-	-	-	-	6,877	6,877	6,877	-
Telephone	771	64	65	64	64	64	64	64	64	64	64	64	64	772	579	772	(1)
Postage & reproduction	1,095	116	-	147	77	52	98	77	210	129	91	91	91	1,180	906	1,180	(85)
Printing and binding	3,990	333	333	333	333	333	333	333	333	333	333	333	333	3,991	2,993	3,991	(1)
Legal Notices and Communications	913	-	221	-	-	-	217	396	-	-	76	76	76	1,062	834	1,062	(149)
Office supplies	609	242	-	184	129	86	-	-	288	-	51	51	51	1,081	929	1,081	(472)
Subscriptions and memberships	213	213	-	-	-	-	-	-	-	-	-	-	-	213	213	213	-
ADA website compliance	205	128	-	-	-	-	-	-	-	-	-	-	-	128	128	128	77
Insurance**	8,885	9,273	-	-	-	-	-	-	-	-	-	-	-	9,273	9,273	9,273	(388)
Miscellaneous (bank fees)	5,477	151	143	190	215	1,648	150	170	177	157	456	456	456	4,370	3,001	4,370	1,107
Total professional fees	124,799	15,482	8,128	13,505	6,386	12,076	15,293	8,719	6,456	8,914	9,234	8,427	8,427	121,047	94,960	121,047	3,752
Field management																	
Other contractual	30,670	2,556	2,556	2,556	2,556	2,556	2,556	2,556	2,556	2,556	2,556	2,556	2,556	30,669	23,003	30,670	-
Total field management	30,670	2,556	2,556	2,556	2,556	2,556	2,556	2,556	2,556	2,556	2,556	2,556	2,556	30,670	23,003	30,670	-
Water management services																	
NPDES program	2,568	-	-	-	288	-	-	-	-	-	-	-	1,284	1,572	288	1,572	996
Other Contractual Services-lakes	162,816	-	11,384	22,770	12,256	11,726	13,331	11,726	11,726	11,726	13,568	13,568	13,568	147,349	106,645	147,349	15,467
Other Contractual Services-wetlands	30,817	-	654	13,255	-	1,538	-	1,027	-	-	2,568	2,568	2,568	24,178	16,474	24,178	6,639
Other Contractual Services-culverts/drai	30,817	-	1,518	10,272	-	-	4,701	6,240	6,769	1,438	-	-	-	30,938	30,938	30,938	(121)
Other Contractual Services-lake health	5,136	-	796	442	601	1,014	-	-	-	-	428	428	428	4,137	2,853	4,137	999
Aquascaping	15,408	-	-	-	-	-	-	-	-	-	-	-	15,408	15,408	-	15,408	-
Capital outlay	7,704	-	-	-	-	-	-	-	-	2,972	-	-	-	2,972	2,972	2,972	4,732
Contingencies	-	-	-	-	4,313	-	-	-	-	-	-	-	-	4,313	4,313	4,313	(4,313)
Repairs and Maintenance (Aerators)	7,704	-	66	58	290	-	1,497	4,017	-	1,452	642	642	642	9,306	7,380	9,306	(1,602)
Total water management	262,970	-	14,418	46,797	17,748	14,278	19,529	23,010	18,495	17,588	17,206	17,206	33,898	235,873	171,863	240,173	22,797

EXPENDITURES (continued)	Adopted											Projected	Projected	Projected	Total	Current	Projected	Variance	
	Annual Budget	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Budget July	Budget August	Budget September	YTD Actuals					Year End
Street lighting																			
Electricity	32,456	-	2,757	2,910	6,622	-	6,690	4,105	4,697	-	2,705	2,705	2,705	35,895	27,781	35,895	(3,439)		
Hurricane repairs	-	-	2,669	-	-	-	-	-	-	-	-	-	-	2,669	2,669	2,669	(2,669)		
Contractual Services	32,456	-	5,188	5,938	1,637	16,128	-	1,340	6,933	-	2,705	2,705	2,705	45,278	37,164	45,278	(12,822)		
Total street lighting	64,912	-	10,614	8,848	8,259	16,128	6,690	5,445	11,630	-	5,409	5,409	5,409	83,842	67,614	83,842	(18,930)		
Landscape services																			
Supervisor	102,642	7,613	8,152	8,496	8,156	8,198	12,546	5,444	4,404	4,388	7,896	7,896	7,896	91,084	66,088	89,775	12,867		
Personnel services	850,963	58,132	58,312	59,974	61,083	61,955	87,175	59,827	55,553	57,111	60,000	60,000	90,000	769,122	549,977	759,977	90,986		
Capital outlay: equipment	32,456	18,246	-	-	838	-	-	-	-	-	-	-	-	19,084	19,084	19,084	13,372		
Fuel	20,285	-	4,077	-	-	1,810	-	4,872	2,788	-	1,690	1,690	1,690	18,618	15,910	20,981	(696)		
Repairs and maintenance (parts)	28,399	3,130	8,702	3,842	7,856	3,757	6,009	3,240	7,045	4,933	2,367	2,367	2,367	55,614	48,514	55,614	(27,215)		
Insurance	12,404	13,307	37	-	-	-	-	-	-	-	-	-	-	13,344	13,344	13,344	(940)		
Minor operating equipment	16,228	72	95	72	73	73	-	2,080	1,200	2,637	1,352	1,352	1,352	10,359	6,302	10,359	5,869		
Horticulture dumpster	24,342	-	14,280	4,747	31,158	7,668	5,841	11,319	4,382	6,937	2,029	2,029	2,029	92,418	86,332	92,418	(68,076)		
Employee uniforms	26,776	1,542	3,084	2,072	3,362	2,120	1,558	4,321	1,279	2,847	2,231	2,231	2,231	28,879	22,185	28,879	(2,103)		
Chemicals	47,061	3,116	2,178	620	10,238	-	6,510	806	2,547	7,959	3,922	3,922	3,922	45,739	33,974	45,739	1,322		
Flower program	101,425	-	41,116	-	-	24,788	-	119	19,999	-	-	-	-	86,022	86,022	86,022	15,403		
Mulch program	62,478	-	31,759	32,872	9,555	4,892	-	-	-	-	-	-	-	79,078	79,078	79,078	(16,600)		
Plant replacement program	32,456	-	-	1,574	-	1,858	-	205	-	3,343	2,705	2,705	2,705	15,094	6,980	15,094	17,362		
Other contractual - tree trimming	5,136	-	-	-	12,982	-	-	-	61,380	-	428	428	428	75,646	74,362	75,646	(70,510)		
Other Contractual Services-horticultural	1,623	-	-	-	-	-	-	-	-	-	135	135	135	406	-	406	1,217		
Other Contractual Services- training	1,217	-	122	-	-	-	-	-	-	260	101	101	101	686	382	686	531		
Maintenance Tracking Software	2,840	-	-	-	-	-	1,558	-	-	-	-	-	-	1,558	1,558	1,558	1,282		
Unbudgeted Contractual Services	61,666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,666		
Fountain maintenance	8,114	83	1	49	177	-	126	8,628	-	1,738	676	676	676	12,831	10,802	12,831	(4,717)		
Office operations	18,662	834	1,663	1,756	2,425	1,210	1,403	1,643	3,645	3,330	1,555	1,555	1,555	22,575	17,909	22,575	(3,913)		
Monument maintenance	12,171	-	-	-	-	-	-	-	-	-	122	122	122	365	-	365	11,806		
Total landscape services	1,469,344	106,075	173,578	116,074	147,903	118,329	122,726	102,385	144,342	115,482	87,209	87,209	117,209	1,438,520	1,138,803	1,430,429	38,915		
Roadway services																			
Personnel	6,934	637	652	645	696	718	1,043	479	332	320	450	450	1,000	7,422	5,522	7,422	(488)		
Repairs and maintenance - parts	35,953	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	3,000	-	3,000	32,953		
Insurance	1,284	1,459	4	-	-	-	-	-	-	-	-	-	-	1,463	1,463	1,463	(179)		
Total roadway services	44,171	2,096	656	645	696	718	1,043	479	332	320	1,450	1,450	2,000	11,885	6,985	11,885	32,286		
EXPENDITURES (continued)																			
Parks & recreation																			
Utilities	8,640	739	740	739	739	739	1,355	739	739	739	720	720	720	9,428	7,268	9,428	(788)		
Operating supplies	960	-	-	246	246	-	-	315	55	-	80	80	80	1,102	862	1,102	(142)		
Total parks and recreation	9,600	739	740	985	985	739	1,355	1,054	794	739	800	800	800	10,530	8,130	10,530	(930)		
Other fees & charges																			
Property appraiser	3,480	-	-	-	-	-	3,480	-	-	-	-	-	-	3,480	3,480	3,480	-		
Tax collector	5,144	-	4,217	-	-	-	-	-	-	-	-	-	-	4,217	4,217	4,217	927		
Total other fees & charges	8,624	-	4,217	-	-	-	3,480	-	-	-	-	-	-	7,697	7,697	7,697	927		
Total expenditures	2,015,090	126,948	214,906	189,410	184,533	164,823	172,672	143,648	184,605	145,599	123,864	123,057	170,299	1,944,365	1,519,055	1,936,274	78,816		

**These items are cost shared 75/25 between the general funds and the enterprise funds. The 75% is then split 50/50 between the respective general funds and the 25% is split 50/50 between the respective enterprise funds.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND MONTHLY BUDGET AND YEAR END PROJECTION
Fiscal Year 2023
6/23**

	Adopted Annual Budget	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Projected Budget July	Projected Budget August	Projected Budget September	Total	Current YTD Actuals	Projected Year End	Variance
REVENUES																	
Assessment levy: on-roll - gross	\$ 502,421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowable discounts (4%)	(20,097)	-	-	-	-	-	-	-	-	-	-	-	-	9	-	9	-
Assessment levy: on-roll - net	482,324	-	19,236	215,032	164,255	51,668	7,433	-	7,690	3,108	-	-	-	468,425	468,422	468,422	(3)
Interest	98	22	21	22	22	21	23	23	24	23	8	8	8	226	201	226	0
Street sweeping	2,506	-	-	-	-	-	-	-	-	-	-	-	2,506	2,506	-	2,506	-
Miscellaneous-FEMA/State reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenues	484,928	22	19,257	215,054	164,277	51,689	7,456	23	7,714	3,131	8	8	2,514	471,157	468,623	471,154	(3)
EXPENDITURES																	
Professional fees																	
Supervisors**	9,689	646	-	888	-	727	1,453	807	727	-	1,615	807	807	8,478	5,248	8,478	1,211
Engineering	2,829	-	520	-	85	218	1,646	133	71	223	236	236	236	3,603	2,896	3,603	(774)
Legal	3,395	-	189	118	206	85	367	461	9	382	283	283	283	2,666	1,817	2,666	729
Audit**	7,500	-	-	-	-	707	-	-	-	1,313	-	-	-	2,020	2,020	2,020	5,480
Management	7,921	660	660	660	660	660	660	660	660	660	660	660	660	7,921	5,941	7,921	-
Accounting & payroll	3,168	264	264	264	264	264	264	264	264	264	264	264	264	3,168	2,376	3,168	-
Computer services	951	79	79	79	79	196	79	79	79	79	79	79	79	1,068	830	1,068	(117)
Assessment roll preparation	1,599	-	-	1,599	-	-	-	-	-	-	-	-	-	1,599	1,599	1,599	-
Telephone	179	15	15	15	15	15	15	15	15	15	15	15	15	179	134	179	-
Postage & reproduction	255	27	-	34	18	12	23	18	49	30	21	21	21	275	211	275	(20)
Printing and binding	928	77	77	77	77	77	77	77	77	77	77	77	77	928	696	928	-
Legal Notices and Communications	212	-	51	-	-	-	50	92	-	-	18	18	18	246	193	246	(34)
Office supplies	141	56	-	43	30	20	-	-	67	-	12	12	12	251	216	251	(110)
Subscriptions and memberships	50	50	-	-	-	-	-	-	-	-	-	-	-	50	50	50	-
ADA website compliance	48	30	-	-	-	-	-	-	-	-	-	-	-	30	30	30	18
Insurance**	8,885	9,273	-	-	-	-	-	-	-	-	-	-	-	9,273	9,273	9,273	(388)
Miscellaneous (bank fees)	1,273	35	33	36	42	383	36	40	41	36	106	106	106	1,000	682	1,000	273
Total professional fees	49,023	11,213	1,889	3,814	1,477	3,364	4,671	2,647	2,060	3,080	3,386	2,578	2,578	42,755	34,212	42,755	6,268
Field management																	
Other contractual	7,129	594	594	594	594	594	594	594	594	594	594	594	594	7,129	5,347	7,129	-
Total field management	7,129	594	594	594	594	594	594	594	594	594	594	594	594	7,129	5,347	7,129	-
Water management services																	
NPDES program	597	-	-	-	67	-	-	-	-	-	-	-	299	366	67	366	232
Other Contractual Services-lakes	37,845	-	2,646	5,293	2,848	2,726	3,099	2,726	2,726	2,726	3,154	3,154	3,154	34,251	24,790	34,251	3,594
Other Contractual Services-wetlands	7,163	-	152	3,081	-	357	-	239	-	-	597	597	597	5,620	3,829	5,620	1,543
Other Contractual Services-culverts/dra	7,163	-	352	2,388	-	-	1,093	1,451	1,573	334	-	-	-	7,191	7,191	7,191	(28)
Other Contractual Services-lake health	1,194	-	184	103	140	236	-	-	-	-	100	100	100	962	663	962	233
Aquascaping	3,582	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,582
Capital outlay	1,791	-	-	-	-	-	-	-	-	691	-	-	-	691	691	691	1,100
Contingencies	-	-	-	-	1,003	-	-	-	-	-	-	-	-	-	1,003	1,003	(1,003)
Repairs and Maintenance (Aerators)	1,791	-	16	13	67	-	348	934	-	337	149	149	149	2,163	1,715	2,163	(372)
Total water management	61,126	-	3,350	10,878	4,125	3,319	4,540	5,350	4,299	4,088	3,999	3,999	4,298	51,243	39,949	52,246	8,880

EXPENDITURES (continued)	Adopted	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Projected	Projected	Projected	Total	Current	Projected	Variance
	Annual Budget										Budget July	Budget August	Budget September		YTD Actuals	Year End	
Street lighting																	
Electricity	7,544	-	641	676	1,539	-	1,555	954	1,092	-	629	629	629	8,343	6,457	8,343	(799)
Hurricane Light Repair			620												620	620	
Contractual Services	7,544	-	1,206	1,380	381	3,749	-	311	1,612	-	629	629	629	10,525	8,639	10,525	(2,981)
Total street lighting	15,088	-	2,467	2,056	1,920	3,749	1,555	1,265	2,704	-	1,257	1,257	1,257	18,868	15,716	19,488	(3,780)
Landscape services																	
Supervisor	23,858	1,770	1,896	1,975	1,896	1,907	2,917	1,266	1,025	1,021	1,835	1,835	1,835	21,179	15,367	20,873	2,985
Personnel services	197,796	13,524	13,568	13,953	14,214	14,418	20,287	13,917	12,924	13,286	13,500	13,500	20,200	177,291	127,966	175,166	22,630
Capital outlay: equipment	7,544	4,241	1	-	195	-	-	-	-	-	-	-	-	4,437	4,437	4,437	3,107
Fuel	4,715	-	948	-	-	421	-	1,132	648	-	393	393	393	4,328	3,698	4,877	(162)
Repairs and maintenance (parts)	6,601	728	2,022	935	1,826	873	1,397	753	1,637	1,147	550	550	550	12,968	11,318	12,968	(6,367)
Insurance	2,883	3,127	9	-	-	-	-	-	-	-	-	-	-	3,136	3,136	3,136	(253)
Minor operating equipment	3,772	17	22	17	17	17	-	483	279	613	314	314	314	2,408	1,465	2,408	1,364
Horticulture dumpster	5,658	-	3,320	1,103	7,242	1,782	1,358	2,631	1,018	1,613	472	472	472	21,482	20,067	21,482	(15,824)
Employee uniforms	6,224	358	716	482	782	493	363	1,004	297	662	519	519	519	6,713	5,157	6,713	(489)
Chemicals	10,939	724	508	144	2,379	-	1,513	188	591	1,850	912	912	912	10,632	7,897	10,632	307
Flower program	23,575	-	9,557	-	-	5,762	-	-	28	4,648	-	-	-	19,995	19,995	19,995	3,580
Mulch program	14,522	-	7,381	7,642	2,221	1,137	-	-	-	-	-	-	-	18,381	18,381	18,381	(3,859)
Plant replacement program	7,544	-	-	366	-	432	-	48	-	777	629	629	629	3,509	1,623	3,509	4,035
Other contractual - tree trimming	1,194	-	-	-	3,018	-	-	-	14,267	-	-	-	-	17,285	17,285	17,285	(16,091)
Other Contractual Services-horticultural	377	-	-	-	-	-	-	-	-	-	31	31	31	94	-	94	283
Other Contractual Services- training	283	-	28	-	-	-	-	-	-	60	24	24	24	159	88	159	124
Maintenance Tracking Software	660	-	-	-	-	-	362	-	-	-	-	-	-	362	362	362	298
Unbudgeted Contractual Services	14,334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,334
Fountain maintenance	1,886	19	1	11	41	-	30	2,005	-	407	157	157	157	2,986	2,514	2,986	(1,100)
Office operations	4,338	194	386	408	564	281	326	382	846	774	362	362	362	5,246	4,161	5,246	(908)
Monument maintenance	2,829	-	-	-	-	-	-	-	-	-	28	28	28	85	-	85	2,744
Total landscape services	341,532	24,702	40,363	27,036	34,395	27,523	28,553	23,809	33,560	26,858	19,725	19,725	26,425	332,674	264,917	330,792	10,740
Roadway services																	
Personnel	1,612	149	148	150	163	167	241	111	78	74	90	90	140	1,597	1,281	1,601	11
Repairs and maintenance - parts	8,357	-	-	-	-	-	-	-	-	-	350	350	350	1,050	-	1,050	7,307
Insurance	299	343	1	-	-	-	-	-	-	-	-	-	-	344	344	344	(45)
Total roadway services	10,268	492	149	150	163	167	241	111	78	74	440	440	490	2,995	1,625	2,995	7,273
EXPENDITURES (continued)																	
Parks & recreation																	
Utilities	360	31	30	31	31	31	56	31	31	31	30	30	30	393	303	393	(33)
Operating supplies	40	-	-	82	82	-	-	13	2	-	3	3	3	189	179	189	(149)
Total parks and recreation	400	31	30	113	113	31	56	44	33	31	33	33	33	582	482	582	(182)
Other fees & charges																	
Property appraiser	145	-	-	-	-	-	145	-	-	-	-	-	-	145	145	145	-
Tax collector	214	-	1,142	-	-	-	-	-	-	-	-	-	-	1,142	1,142	1,142	(928)
Total other fees & charges	359	-	1,142	-	-	-	145	-	-	-	-	-	-	1,287	1,287	1,287	(928)
Total expenditures	484,925	37,032	49,984	44,641	42,787	38,747	40,355	33,820	43,328	34,725	29,435	28,628	35,676	459,156	363,535	457,274	28,271

**These items are cost shared 75/25 between the general funds and the enterprise funds. The 75% is then split 50/50 between the respective general funds and the 25% is split 50/50 between the respective enterprise funds.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND MONTHLY BUDGET AND YEAR END PROJECTION
Fiscal Year 2023
6/23**

	Adopted Annual Budget	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Projected Budget July	Projected Budget August	Projected Budget September	Total	Current YTD Actuals	Projected Year End	Variance
REVENUES																	
Assessment levy: on-roll - gross	\$ 264,461	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowable discounts (4%)	(10,579)	-	-	-	-	-	-	-	-	-	-	-	-	(6)	(6)	-	
Assessment levy: on-roll - net	253,882	-	7,788	106,186	89,243	38,544	3,150	-	1,676	795	-	-	-	247,376	247,382	247,382	6
Irrigation Revenue	325,000	34,639	16,838	24,483	22,671	18,313	24,361	37,614	30,298	52,339	19,500	19,500	19,500	320,056	261,556	320,056	-
Meter Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenues	578,882	34,639	24,626	130,669	111,914	56,857	27,511	37,614	31,974	53,134	19,500	19,500	19,500	567,432	508,938	567,438	6
EXPENDITURES																	
Professional fees																	
Supervisors**	3,230	215	-	296	-	242	484	269	242	-	538	269	269	2,825	1,748	2,825	405
Engineering	3,750	-	689	-	113	289	2,182	176	94	296	313	313	313	4,777	3,839	4,777	(1,027)
Legal	4,500	-	250	156	273	113	487	611	12	506	375	375	375	3,533	2,408	3,533	967
Audit**	2,500	-	-	-	-	938	-	-	-	438	-	-	-	1,376	1,376	1,376	1,124
Management	12,303	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,303	9,227	12,303	-
Accounting & payroll	4,200	350	350	350	350	350	350	350	350	350	350	350	350	4,200	3,150	4,200	-
Computer services	1,260	105	105	105	105	260	105	105	105	105	105	105	105	1,415	1,100	1,415	(155)
Utility Billing	25,125	-	2,742	2,740	2,737	2,741	2,767	-	5,440	2,760	2,094	2,094	2,094	28,208	21,927	28,208	(3,083)
Telephone	233	19	20	19	19	19	19	19	19	19	19	19	19	234	175	234	(1)
Postage & reproduction	338	36	-	45	24	16	30	24	65	40	28	28	28	365	280	365	(27)
Printing and binding	1,229	102	103	102	102	102	102	102	102	102	102	102	102	1,230	922	1,230	(1)
Legal Notices and Communications	281	-	68	-	-	-	67	122	-	-	23	23	23	327	257	327	(46)
Office supplies	188	75	(1)	57	40	26	-	-	89	-	16	16	16	333	286	333	(145)
Subscriptions and memberships	65	66	-	-	-	-	-	-	-	-	-	-	-	66	66	66	(1)
ADA website compliance	110	39	-	-	-	-	-	-	-	-	-	-	-	39	39	39	71
Insurance**	3,019	3,091	-	-	-	-	-	-	-	-	-	-	-	3,091	3,091	3,091	(72)
Miscellaneous (bank fees)	1,688	47	44	83	55	508	46	52	54	48	141	141	141	1,359	937	1,359	329
Total professional fees	64,019	5,171	5,395	4,979	4,844	6,630	7,665	2,856	7,598	5,690	5,130	4,860	4,860	65,680	50,829	65,680	(1,661)
Field management																	
Other contractual	9,450	788	788	788	788	788	788	788	788	788	788	788	788	9,450	7,088	9,450	-
Total field management	9,450	788	788	788	788	788	788	788	788	788	788	788	788	9,450	7,088	9,450	-
Water management services																	
NPDES program	1,376	-	-	-	154	-	-	-	-	-	-	-	688	842	154	842	534
Other Contractual Services-lakes	87,254	-	6,102	12,202	6,568	6,284	7,144	6,284	6,284	6,284	7,271	7,271	7,271	78,966	57,152	78,966	8,289
Other Contractual Services-wetlands	16,515	-	351	7,104	-	824	-	551	-	-	1,376	1,376	1,376	12,959	8,830	12,959	3,556
Other Contractual Services-culverts/dra	16,515	-	813	5,505	-	-	2,519	3,344	3,628	771	-	-	-	16,580	16,580	16,580	(65)
Other Contractual Services-lake health	2,753	-	427	237	185	544	-	-	-	-	229	229	229	2,081	1,393	2,081	672
Aquascaping	8,258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,258
Capital outlay	4,129	-	-	-	-	-	-	-	-	1,593	-	-	-	1,593	1,593	1,593	2,536
Contingencies	-	-	-	-	2,312	-	-	-	-	778	-	-	-	-	3,090	3,090	(3,090)
Repairs and Maintenance (Aerators)	4,129	-	35	31	156	-	802	2,153	-	-	344	344	344	4,209	3,177	4,209	(80)
Total water management	140,929	-	7,728	25,079	9,375	7,652	10,465	12,332	9,912	9,426	9,221	9,221	9,909	117,230	91,969	120,320	20,609

	Adopted Annual Budget	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Projected Budget July	Projected Budget August	Projected Budget September	Total	Current YTD Actuals	Projected Year End	Variance
EXPENDITURES (continued)																	
Landscape services																	
Other contractual - tree trimming	2,753	-	-	-	-	-	-	-	-	-	229	229	229	688	-	688	2,065
Total landscape services	2,753	-	-	-	-	-	-	-	-	-	229	229	229	688	-	688	2,065
Roadway services																	
Personnel	3,716	256	255	257	263	266	387	174	93	94	286	286	286	2,903	2,045	2,903	813
Repairs and maintenance - parts	19,268	-	-	-	-	-	-	-	-	-	1,606	1,606	1,606	4,817	-	4,817	14,451
Insurance	1,875	985	15	13	13	13	26	12	12	11	-	-	-	1,100	1,100	1,100	775
Total roadway services	24,859	1,241	270	270	276	279	413	186	105	105	1,892	1,892	1,892	8,820	3,145	8,820	16,039
EXPENDITURES (continued)																	
Irrigation Supply Services																	
Personnel	61,988	4,533	4,852	5,032	4,927	4,987	7,532	3,247	2,695	2,676	3,200	3,200	4,800	51,681	40,481	51,681	10,307
Reclaimed Water	75,945	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,945
Repairs and Maintenance Parts	18,750	388	3,754	1,206	3,028	818	1,539	2,403	762	3,370	1,563	1,563	1,563	21,956	17,268	21,956	(3,206)
Insurance	8,625	8,861	24	-	-	-	-	-	-	-	-	-	-	8,885	8,885	8,885	(260)
Meter Costs	5,625	-	324	987	494	-	-	-	494	494	469	469	469	4,199	2,793	4,199	1,426
Other Contractual Services	6,750	-	862	1,823	2,633	563	563	1,778	1,163	844	563	563	563	11,916	10,228	11,916	(5,166)
Electricity	71,250	4,716	5,972	-	6,649	15,879	-	8,954	9,351	5,940	5,938	5,938	5,938	75,274	57,461	75,274	(4,024)
Pumps and Machinery	37,500	10,176	3,904	1,393	1,725	461	4,033	7,046	4,546	1,079	3,125	3,125	3,125	43,738	34,363	43,738	(6,238)
Depreciation	45,000	3,626	3,626	3,626	3,626	3,626	3,626	3,626	3,626	3,626	3,750	3,750	3,750	43,884	32,634	43,884	1,116
Total Irrigation Supply Services	331,433	32,300	23,318	14,067	23,082	26,334	17,293	27,054	22,637	18,029	18,606	18,606	20,206	261,532	204,113	261,532	69,901
Total expenditures	573,443	39,500	37,499	45,183	38,365	41,682	36,623	43,216	41,040	34,038	35,865	35,596	37,884	466,489	357,144	466,489	106,954

**These items are cost shared 75/25 between the general funds and the enterprise funds. The 75% is then split 50/50 between the respective general funds and the 25% is split 50/50 between the respective enterprise funds.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND MONTHLY BUDGET AND YEAR END PROJECTION
Fiscal Year 2023
6/23**

	Actual Budget	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Projected Budget July	Projected Budget August	Projected Budget September	Total	Current YTD Actuals	Projected Year End	Variance
REVENUES																	
Assessment levy: on-roll - gross	\$ 88,154	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowable discounts (4%)	(3,526)	-	-	-	-	-	-	-	-	-	-	-	-	(6)	-	(6)	-
Assessment levy: on-roll - net	84,628	-	3,194	37,798	28,804	8,972	1,311	-	1,370	552	-	-	-	81,995	82,001	82,001	6
Irrigation Revenue	181,896	15,526	13,892	13,827	10,519	9,196	14,400	10,259	15,034	27,919	10,914	10,914	10,914	163,313	\$ 130,572	163,313	(0)
Meter Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenues	266,524	15,526	17,086	51,625	39,323	18,168	15,711	10,259	16,404	28,471	10,914	10,914	10,914	245,308	212,573	245,314	6
EXPENDITURES																	
Professional fees																	
Supervisors**	3,230	215	-	296	-	242	484	269	242	-	538	269	269	2,825	\$ 1,748	2,825	405
Engineering	1,250	-	229	-	38	96	727	59	31	99	104	104	104	1,592	\$ 1,279	1,592	(342)
Legal	1,500	-	83	52	91	38	162	204	4	169	125	125	125	1,178	\$ 803	1,178	322
Audit**	2,500	-	-	-	-	313	-	-	-	438	-	-	-	751	\$ 751	751	1,749
Management	4,101	342	342	342	342	342	342	342	342	342	342	342	342	4,101	\$ 3,076	4,101	-
Accounting & payroll	1,400	117	117	117	117	117	117	117	117	117	117	117	117	1,400	\$ 1,050	1,400	-
Computer services	420	35	35	35	35	87	35	35	35	31	35	35	35	468	\$ 363	468	(48)
Utility Billing	8,375	-	915	913	912	914	922	-	1,813	920	698	698	698	9,403	\$ 7,309	9,403	(1,028)
Telephone	78	6	8	6	6	6	6	6	6	6	7	7	7	76	\$ 56	76	3
Postage & reproduction	113	12	8	15	-	5	10	8	22	13	9	9	9	121	\$ 93	121	(8)
Printing and binding	410	34	35	34	34	34	34	34	34	34	34	34	34	411	\$ 308	411	(1)
Legal Notices and Communications	94	-	15	-	8	-	23	41	-	-	8	8	8	110	\$ 87	110	(16)
Office supplies	62	25	-	19	13	8	-	-	30	-	5	5	5	111	\$ 95	111	(49)
Subscriptions and memberships	22	22	-	-	-	-	-	-	-	-	-	-	-	22	\$ 22	22	-
ADA website compliance	37	13	-	-	-	-	-	-	-	-	-	-	-	13	\$ 13	13	24
Insurance**	3,019	3,091	-	-	-	-	-	-	-	-	-	-	-	3,091	\$ 3,091	3,091	(72)
Miscellaneous (bank fees)	563	16	14	16	18	169	17	17	18	16	47	47	47	442	\$ 301	442	121
Total professional fees	27,175	3,928	1,800	1,845	1,613	2,371	2,879	1,132	2,694	2,185	2,069	1,800	1,800	26,113	20,445	26,113	1,061
Field management																	
Other contractual	3,150	263	263	263	263	263	263	263	263	263	263	263	263	3,150	\$ 2,363	3,150	-
Total field management	3,150	263	263	263	263	263	263	263	263	263	263	263	263	3,150	2,363	3,150	-
Water management services																	
NPDES program	459	-	-	-	51	-	-	-	-	-	-	-	230	281	\$ 51	281	179
Other Contractual Services-lakes	29,085	-	2,034	4,067	2,190	2,095	2,381	2,091	2,095	2,095	2,424	2,424	2,424	26,319	\$ 19,048	26,319	2,766
Other Contractual Services-wetlands	5,505	-	117	2,368	-	275	-	184	-	-	459	459	459	4,320	\$ 2,944	4,320	1,185
Other Contractual Services-culverts/dra	5,505	-	271	1,835	-	-	840	1,115	1,209	257	-	-	-	5,527	\$ 5,527	5,527	(22)
Other Contractual Services-lake health	918	-	142	79	62	181	-	-	-	-	77	77	77	694	\$ 464	694	225
Aquascaping	2,753	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	2,753
Capital outlay	1,376	-	-	-	-	-	-	-	-	531	-	-	-	531	\$ 531	531	845
Contingencies	-	-	-	-	771	-	-	-	-	259	-	-	-	-	\$ 1,030	1,030	(1,030)
Repairs and Maintenance (Aerators)	1,376	-	12	10	52	-	267	718	-	-	115	115	115	1,403	\$ 1,059	1,403	(27)
Total water management	46,977	-	2,576	8,359	3,126	2,551	3,488	4,108	3,304	3,142	3,074	3,074	3,303	39,075	30,654	40,105	6,873

EXPENDITURES (continued)	Actual Budget	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Projected Budget July	Projected Budget August	Projected Budget September	Total	Current YTD Actuals	Projected Year End	Variance
Landscape services																	
Other contractual - tree trimming	918	-	-	-	-	-	-	-	-	-	77	77	77	230	\$ -	230	689
Total landscape services	918	-	-	-	-	-	-	-	-	-	77	77	77	230	-	230	689
Roadway services																	
Personnel	1,239	86	83	86	88	89	129	58	31	31	95	95	95	967	\$ 681	967	272
Repairs and maintenance - parts	6,423	-	-	-	-	-	-	-	-	-	535	535	535	1,606	\$ -	1,606	4,817
Insurance	625	328	6	4	4	4	9	4	4	4	-	-	-	367	\$ 367	367	258
Total roadway services	8,287	414	89	90	92	93	138	62	35	35	631	631	631	2,940	1,048	2,940	5,347
Irrigation Supply Services																	
Personnel	20,663	1,510	1,618	1,677	1,642	1,661	2,510	1,082	898	893	900	900	1,350	16,641	\$ 13,491	16,641	4,022
Reclaimed Water	75,646	-	15,772	-	8,367	7,486	-	14,982	9,036	18,494	6,304	6,304	6,304	93,049	\$ 74,137	93,049	(17,403)
Repairs and Maintenance Parts	6,250	129	1,487	116	1,009	273	515	802	254	1,123	521	521	521	7,271	\$ 5,708	7,271	(1,021)
Insurance	2,875	2,954	8	-	-	-	-	-	-	-	-	-	-	2,962	\$ 2,962	2,962	(87)
Meter Costs	1,875	-	(127)	564	165	-	-	-	165	165	156	156	156	1,401	\$ 932	1,401	474
Other Contractual Services	2,250	-	287	608	878	188	188	593	388	281	188	188	188	3,973	\$ 3,411	3,973	(1,723)
Electricity	23,750	1,572	1,991	-	2,216	5,293	-	2,984	3,117	1,980	1,979	1,979	1,979	25,091	\$ 19,153	25,091	(1,341)
Pumps and Machinery	12,500	3,392	1,302	465	574	154	1,346	2,349	1,515	360	1,042	1,042	1,042	14,582	\$ 11,457	14,582	(0)
Depreciation	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	\$ 11,250	15,000	-
Total Irrigation Supply Services	160,809	10,807	23,588	4,680	16,101	16,305	5,809	24,042	16,623	24,546	12,339	12,339	12,789	179,968	142,501	179,968	(17,077)
Total expenditures	247,316	15,411	28,316	15,236	21,195	21,582	12,576	29,606	22,918	30,170	18,451	18,182	18,862	252,505	197,010	252,505	(3,108)

**These items are cost shared 75/25 between the general funds and the enterprise funds. The 75% is then split 50/50 between the respective general funds and the 25% is split 50/50 between the respective enterprise funds.

**BAYSIDE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 002 MONTHLY BUDGET AND YEAR END PROJECTION
Fiscal Year 2023
6/23**

	Adopted Annual Budget	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Projected Budget July	Projected Budget August	Projected Budget September	Total	Current YTD Actuals	Projected Year End	Variance
REVENUES																	
Assessment levy: on-roll - gross	\$ 803,496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowable discounts (4%)	(32,140)	-	-	-	-	-	-	-	-	-	-	-	-	9	-	-	(9)
Assessment levy: on-roll - net	771,356	-	23,662	322,610	271,136	117,102	9,571	-	5,093	2,416	-	-	-	751,594	751,590	751,590	(4)
Interest & Miscellaneous	500	8	7	7	7	8	10	11	11	10	42	42	42	204	79	204	0
Total revenues	771,856	8	23,669	322,617	271,143	117,110	9,581	11	5,104	2,426	42	42	42	751,798	751,669	751,794	(13)
EXPENDITURES																	
Professional fees																	
Accounting & payroll	9,380	782	782	782	782	782	782	782	782	782	782	782	782	9,380	7,035	9,380	-
Computer services	3,411	284	284	284	284	284	284	284	284	284	284	284	284	3,411	2,558	3,411	-
Assessment roll preparation	1,150	-	-	1,150	-	-	-	-	-	-	-	-	-	1,150	1,150	1,150	-
Other Current Charges	-	-	-	-	-	-	-	-	-	43	-	-	-	43	43	43	(43)
Total professional fees	13,941	1,066	1,066	2,216	1,066	1,066	1,066	1,066	1,066	1,109	1,066	1,066	1,066	14,020	10,786	13,984	(43)
Field management																	
Other contractual	14,211	1,184	1,184	1,185	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	14,212	10,659	14,212	(1)
Total field management	14,211	1,184	1,184	1,185	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	14,212	10,659	14,212	(1)
Street lighting																	
Contractual Services- Light Poles	5,000	-	-	-	-	-	1,493	1,635	60,815	-	-	-	-	63,943	63,943	63,943	(58,943)
Total street lighting	5,000	-	-	-	-	-	1,493	1,635	60,815	-	-	-	-	63,943	63,943	63,943	(58,943)
Landscape services																	
Personnel services	353,704	28,542	28,540	30,390	28,936	29,135	42,513	28,112	31,687	22,009	25,000	25,000	37,000	356,864	268,622	355,622	(1,918)
Other Contractual Services-horticultural	1,500	-	-	-	-	-	-	-	-	-	125	125	125	375	-	375	1,125
Other Contractual Services- training	1,500	-	-	-	-	-	-	-	-	-	125	125	125	375	-	375	1,125
Rentals and Leases	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Fuel	9,000	-	4,146	-	-	-	-	-	-	-	750	750	750	6,396	4,146	6,396	2,604
Repairs and maintenance (parts)	15,000	493	607	633	504	504	778	1,047	607	459	1,250	1,250	1,250	9,382	5,632	9,382	5,618
Insurance	3,000	2,680	7	-	-	-	-	-	-	-	-	-	-	2,687	2,687	2,687	313
Horticulture dumpster	16,000	-	-	-	-	-	-	-	-	-	1,333	1,333	1,333	4,000	-	4,000	12,000
Miscellaneous Equipment	2,500	44	43	42	45	44	43	46	44	-	208	208	208	976	351	976	1,524
Chemicals	17,000	-	-	993	387	348	4,089	110	-	-	1,417	1,417	1,417	10,177	5,927	10,177	6,823
Flower program	66,000	-	23,071	-	-	132	-	13,773	-	-	-	15,000	-	51,976	36,976	51,976	14,024
Mulch program	40,500	-	15,165	-	-	5,029	-	-	-	-	-	-	-	20,194	20,194	20,194	20,306
Plant replacement program	40,000	3,072	-	400	-	-	-	92	-	-	3,333	3,333	3,333	13,564	3,564	13,564	26,436
Other contractual - tree trimming	10,000	-	-	-	-	-	11,750	-	-	600	-	-	-	12,350	12,350	12,350	(2,350)
Monument maintenance	3,000	-	-	-	-	-	-	-	-	-	30	30	30	90	-	90	2,910
Total landscape services	598,704	34,831	71,579	32,458	29,872	35,192	59,173	43,180	32,338	23,068	33,572	48,572	45,572	489,406	360,449	488,164	110,540
Fountain Services																	
Operating supplies	140,000	8,117	9,475	15,501	10,553	10,196	10,309	13,662	12,589	10,107	11,667	11,667	11,667	135,509	100,509	135,509	4,491
Total parks and recreation	140,000	8,117	9,475	15,501	10,553	10,196	10,309	13,662	12,589	10,107	11,667	11,667	11,667	135,509	100,509	135,509	4,491
Total expenditures	771,856	45,198	83,304	51,360	42,675	47,638	73,225	60,727	107,992	35,468	47,489	62,489	59,489	717,054	546,346	715,812	56,044

**BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS**

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**BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT
AND
BAY CREEK COMMUNITY DEVELOPMENT DISTRICT**

BOARDS OF SUPERVISORS FISCAL YEAR 2022/2023 JOINT MEETING SCHEDULE

LOCATION

Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 24, 2022	Regular Meeting	2:00 PM
December 5, 2022	Regular Meeting	2:00 PM
January 23, 2023	Regular Meeting	2:00 PM
February 27, 2023	Regular Meeting	2:00 PM
March 27, 2023	Regular Meeting	2:00 PM
April 24, 2023	Regular Meeting	2:00 PM
May 22, 2023	Regular Meeting	2:00 PM
June 26, 2023	Regular Meeting	2:00 PM
July 14, 2023 <i>rescheduled to July 21, 2023</i>	Budget Workshop	9:00 AM
July 21, 2023	Budget Workshop	9:00 AM
July 24, 2023 <i>rescheduled to July 31, 2023</i>	Regular Meeting	2:00 PM
July 31, 2023	Regular Meeting	2:00 PM
August 28, 2023	Public Hearing & Regular Meeting	2:00 PM
September 25, 2023	Regular Meeting	2:00 PM