BAYSIDE IMPROVEMENT AND BAY CREEK COMMUNITY DEVELOPMENT DISTRICTS
AMENDED BUDGET
FISCAL YEAR 2025

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND 001
FISCAL YEAR 2025

	FY2025 Actual	FY 2025 Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2025 Amended Budget
REVENUES					
Assessment levy - net	$2,181,240	$ 2,188,681	$ 7,441	$ (7,441)	$ 2,181,240
Interest	22,118	67,000	44,882	(44,882)	22,118
Total revenue	2,203,749	2,255,681	51,932	(51,932)	2,203,749
EXPENDITURES					
Administration services					
Supervisors	8,800	9,689	889	(889)	8,800
Engineering	41,636	12,171	(29,465)	29,465	41,636
Legal	13,950	14,605	655	(655)	13,950
Audit	7,800	7,500	(300)	300	7,800
Management	34,079	34,079	-	-	34,079
Accounting & payroll	13,631	13,631	-	-	13,631
Computer services	5,094	4,089	(1,005)	1,005	5,094
Assessment roll preparation*[1]	6,877	6,877	-	-	6,877
Telephone	771	771	-	-	771
Postage & reproduction	1,876	1,095	(781)	781	1,876
Printing & binding	3,990	3,990	-	-	3,990
Legal notices and communications	303	913	610	(610)	303
Office supplies	704	609	(95)	95	704
Subscriptions & memberships	213	213	-	-	213
ADA website compliance	128	205	77	(77)	128
Insurance*[1]	10,200	10,788	588	(588)	10,200
Miscellaneous (bank fees)	2,787	4,260	1,473	58,527	62,787
Total administration services	152,839	125,485	(27,354)	87,354	212,839
Field management					
Other contractual services	30,670	30,670	-	-	30,670
Total field management services	30,670	30,670	-	-	30,670
Water management					
NPDES program	288	2,568	2,280	(2,280)	288
Other contractual services: lakes	154,210	141,244	(12,966)	12,966	154,210
Other contractual services: wetlands	30,347	35,953	5,606	(5,606)	30,347
Other contractual service: culverts/drains	37,970	30,817	(7,153)	7,153	37,970
Other contractual services: lake health	1,155	5,136	3,981	(3,981)	1,155
Aquascaping*[1]	173	15,408	15,235	(15,235)	173
Capital outlay	6,666	7,704	1,038	(1,038)	6,666
Repairs and maintenance (aerators)	17,553	7,704	(9,849)	9,849	17,553
Total water management services	248,362	246,534	(1,828)	1,828	248,362

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND 001
FISCAL YEAR 2025

	FY2025 Actual	FY 2025 Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2025 Amended Budget
Street lighting					
Personnel services	85,273	-	(85,273)	85,273	85,273
Electricity	49,671	44,627	(5,044)	5,044	49,671
Contractual services-lightpole	-	32,456	32,456	(32,456)	-
Total street lighting services	134,944	77,083	(57,861)	57,861	134,944
Landscaping					
Supervisor	70,148	101,425	31,277	(31,277)	70,148
Personnel	975,531	1,002,079	26,548	(26,548)	975,531
Capital outlay	26,261	48,684	22,423	(22,423)	26,261
Fuel	24,806	20,285	(4,521)	4,521	24,806
Repairs & maintenance (parts)	24,144	32,456	8,312	(8,312)	24,144
Insurance*[1]	18,339	19,967	1,628	(1,628)	18,339
Minor operating equipment	16,302	16,228	(74)	74	16,302
Horticultural dumpster	61,768	52,741	(9,027)	9,027	61,768
Miscellaneous equipment	2,499	-	(2,499)	2,499	2,499
Employee uniforms	14,469	23,531	9,062	(9,062)	14,469
Chemicals	48,980	55,175	6,195	(6,195)	48,980
Flower program*[2]	91,553	105,482	13,929	(13,929)	91,553
Mulch program*[2]	64,053	67,346	3,293	(3,293)	64,053
Plant replacement program*[2]	39,210	36,513	(2,697)	2,697	39,210
Other contractual - tree trimming*[1]	31,361	10,272	(21,089)	21,089	31,361
Other contractual - horticulturalist	-	1,623	1,623	(1,623)	-
Other contractual - training	384	1,217	833	(833)	384
Maintenance tracking software	2,775	8,114	5,339	(5,339)	2,775
Contractural service-palm pruning	65,898	66,535	637	(637)	65,898
Fountain maintenance	1,748	16,228	14,480	(14,480)	1,748
Office operations	26,423	20,285	(6,138)	6,138	26,423
Office operations - capital outlay	117,885	-	(117,885)	117,885	117,885
Monument maintenance	8,581	12,171	3,590	(3,590)	8,581
Total landscaping services	1,733,118	1,718,357	(14,761)	14,761	1,733,118
Roadway services					
Personnel	5,511	6,248	737	(737)	5,511
Repairs & maintenance - parts	2,378	3,651	1,273	(1,273)	2,378
Capital outlay (street sweeper)	15,552	-	(15,552)	15,552	15,552
Insurance	2,011	2,029	18	(18)	2,011
Total roadway services	25,452	11,928	(13,524)	13,524	25,452
Parks & recreation					
Utilities	10,336	10,560	224	(224)	10,336
Operating supplies	1,953	1,440	(513)	513	1,953
Total parks & recreation	12,289	12,000	(289)	289	12,289
Other fees & charges					
Property appraiser	3,484	3,480	(4)	4	3,484
Tax collector	4,250	5,144	894	(894)	4,250
Total other fees & charges	7,734	8,624	890	(890)	7,734
Total expenditures	2,345,408	2,230,681	(114,727)	174,727	2,405,408
Excess/(deficiency) of revenues over/(under) expenditures	(141,659)	25,000	166,659	(226,659)	(201,659)
			-	-	-
Fund balances - beginning	600,777	646,347	45,570	(45,570)	600,777
Fund balances - ending	$ 459,118	$ 671,347	$ 212,229	$ (272,229)	$ 399,118

*[1] Typically an annual expense.
*[2] Typically a seasonal expense.

BAYCREEK
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND 101
FISCAL YEAR 2025

	FY 2025 Actual	FY 2025 Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2025 Amended Budget
REVENUES					
Assessment levy - net	$ 522,057	$ 539,038	$ 16,981	$ (16,981)	$ 522,057
Interest	9,493	12,000	2,507	(2,507)	9,493
Total revenues	531,550	551,038	19,488	(19,488)	531,550
EXPENDITURES					
Administration services					
Supervisors	8,800	9,689	889	(889)	8,800
Engineering	9,677	2,829	(6,848)	6,848	9,677
Legal	3,242	3,395	153	(153)	3,242
Audit	7,800	7,500	(300)	300	7,800
Management	7,921	7,921	-	-	7,921
Accounting & payroll	3,168	3,168	-	-	3,168
Computer services	1,184	951	(233)	233	1,184
Assessment roll preparation*[1]	1,599	1,599	-	-	1,599
Telephone	179	179	-	-	179
Postage & reproduction	436	255	(181)	181	436
Printing & binding	928	928	-	-	928
Legal notices and communications	70	212	142	(142)	70
Office supplies	171	141	(30)	30	171
Subscriptions & memberships	50	50	-	-	50
ADA website compliance	30	48	18	(18)	30
Insurance*[1]	10,200	10,788	588	(588)	10,200
Miscellaneous (bank fees)	1,166	990	(176)	20,176	21,166
Total administration services	56,621	50,643	(5,978)	25,978	76,621
Field management fees					
Other contractual	7,129	7,129	-	-	7,129
Total field management	7,129	7,129	-	-	7,129
Water management					
NPDES program	67	597	530	(530)	67
Other contractual services: lakes	37,449	32,831	(4,618)	4,618	37,449
Other contractual services: wetlands	7,054	8,357	1,303	(1,303)	7,054
Other contractual service: culverts/drains	8,826	7,163	(1,663)	1,663	8,826
Other contractual services: lake health	269	1,194	925	(925)	269
Aquascaping*[1]	40	3,582	3,542	(3,542)	40
Capital outlay	1,549	1,791	242	(242)	1,549
Repairs and maintenance (aerators)	2,476	1,791	(685)	685	2,476
Total water management	57,730	57,306	(424)	424	57,730

BAYCREEK
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND 101
FISCAL YEAR 2025

	FY 2025 Actual	FY 2025 Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2025 Amended Budget
Street lighting					
Personnel services	19,821	-	(19,821)	19,821	19,821
Electricity	11,545	10,373	(1,172)	1,172	11,545
Contractual services-lightpole	-	7,544	7,544	(7,544)	-
Total street lighting	31,366	17,917	(13,449)	13,449	31,366
Landscape services					
Supervisor	16,314	23,575	7,261	(7,261)	16,314
Personnel services	226,940	232,921	5,981	(5,981)	226,940
Capital outlay	6,104	11,316	5,212	(5,212)	6,104
Fuel	5,877	4,715	(1,162)	1,162	5,877
Repairs and maintenance (parts)	5,612	7,544	1,932	(1,932)	5,612
Insurance*[1]	4,310	4,641	331	(331)	4,310
Minor operating equipment	3,756	3,772	16	(16)	3,756
Horticulture dumpster	14,357	12,259	(2,098)	2,098	14,357
Miscellaneous equipment	614	-	(614)	614	614
Employee uniforms	3,363	5,469	2,106	(2,106)	3,363
Chemicals	11,274	12,825	1,551	(1,551)	11,274
Flower program*[2]	21,280	24,518	3,238	(3,238)	21,280
Mulch program*[2]	14,888	15,654	766	(766)	14,888
Plant replacement program*[2]	8,934	8,487	(447)	447	8,934
Other contractual - tree trimming*[1]	7,470	2,388	(5,082)	5,082	7,470
Other contractual - horticulturalist	-	377	377	(377)	-
Other contractual - training	89	283	194	(194)	89
Maintenance tracking software	645	3,772	3,127	(3,127)	645
Contractural service-palm pruning	15,317	15,465	148	(148)	15,317
Fountain maintenance	406	1,886	1,480	(1,480)	406
Office operations	6,148	4,715	(1,433)	1,433	6,148
Office operations - capital outlay	27,402	-	(27,402)	27,402	27,402
Monument maintenance	1,994	2,829	835	(835)	1,994
Total landscape services	403,094	399,411	(3,683)	3,683	403,094
Roadway services					
Personnel	1,281	1,452	171	(171)	1,281
Repairs and maintenance - parts	553	849	296	(296)	553
Capital outlay (street sweeper)	3,615	-	(3,615)	3,615	3,615
Insurance	473	472	(1)	1	473
Total roadway services	5,922	2,773	(3,149)	3,149	5,922
Parks & recreation					
Utilities	431	440	9	(9)	431
Operating supplies	80	60	(20)	20	80
Total parks and recreation	511	500	(11)	11	511
Other fees & charges					
Property appraiser	145	145	-	-	145
Tax collector	1,135	214	(921)	921	1,135
Total other fees & charges	1,280	359	(921)	921	1,280
Total expenditures	563,653	536,038	(27,615)	47,615	583,653
Excess/(deficiency) of revenues over/(under) expenditures	(32,103)	15,000	47,103	(67,103)	(52,103)
Fund balances - beginning	373,824	394,086	20,262	(20,262)	373,824
Fund balances - ending	$ 341,721	$ 409,086	$ 67,365	$ (87,365)	$ 321,721

*[1] Typically an annual expense.
*[2] Typically a seasonal expense.