

RESOLUTION 2020-02

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Bartram Springs Community Development District, hereinafter referred to as "District", adopted a General Fund and Capital Reserve Budget for fiscal year 2019, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund and Capital Reserve Budget are hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 18th day of November, 2019 and be reflected in the monthly and fiscal Year End 9/30/19 Financial Statements and Audit Report of the District

*Bartram Springs  
Community Development District*

by:



Chairman

Attest:



by:

Secretary

BARTRAM SPRINGS CDD  
RESOLUTION 2020-02

EXHIBIT A

**BARTRAM SPRINGS**  
**Community Development District**  
**General Fund**  
**Budget Amendment**  
For the Period Ended September 30, 2019

DESCRIPTION	ADOPTED BUDGET	INCREASE (DECREASE)	AMENDED BUDGET	ACTUAL 9/30/19
<b>REVENUES:</b>				
Maintenance Assessments	\$1,147,108	\$3,786	\$1,150,894	\$1,150,894
Facility Income	\$7,300	\$4,336	\$11,636	\$11,636
Program Sharing - ASG	\$7,000	\$10,603	\$17,603	\$17,603
Comcast Revenue Share	\$0	\$9,276	\$9,276	\$9,276
Litigation Settlement	\$0	\$67,358	\$67,358	\$67,358
Interest/Miscellaneous Income	\$1,000	\$191	\$1,191	\$1,191
TOTAL REVENUES	<u>\$1,162,408</u>	<u>\$95,548</u>	<u>\$1,257,956</u>	<u>\$1,257,956</u>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisor Fees	\$12,000	\$200	\$12,200	\$12,200
Fica Expense	\$918	\$15	\$933	\$933
Engineering Fees	\$10,000	(\$8,327)	\$1,674	\$1,674
Assessment Roll	\$5,000	\$0	\$5,000	\$5,000
Arbitrage	\$600	\$0	\$600	\$600
Attorney Fees	\$36,000	(\$19,142)	\$16,858	\$16,858
Comcast Litigation	\$0	\$83,141	\$83,141	\$83,141
Dissemination	\$1,350	(\$1,150)	\$200	\$200
Trustee Fees	\$12,300	(\$80)	\$12,220	\$12,220
Annual Audit	\$3,500	\$1,600	\$5,100	\$5,100
Management Fees	\$48,657	\$0	\$48,657	\$48,657
Computer Time	\$1,000	\$0	\$1,000	\$1,000
Website	\$2,400	\$1,745	\$4,145	\$4,145
Travel & Per Diem	\$100	(\$100)	\$0	\$0
Telephone	\$325	(\$128)	\$197	\$197
Postage	\$760	\$461	\$1,221	\$1,221
Insurance	\$45,736	(\$1,071)	\$44,665	\$44,665
Printing & Binding	\$4,200	\$110	\$4,310	\$4,310
Record Storage	\$350	(\$350)	\$0	\$0
Legal Advertising	\$2,500	\$20	\$2,520	\$2,520
Other Current Charges	\$1,000	(\$66)	\$934	\$934
Office Supplies	\$350	(\$99)	\$251	\$251
Dues, Licenses, Subscriptions	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE EXPENDITURES	<u>\$189,221</u>	<u>\$56,779</u>	<u>\$246,000</u>	<u>\$246,000</u>
<b>AMENITY CENTER</b>				
<b>Utilities:</b>				
Telephone	\$6,000	(\$6,000)	\$0	\$0
Electric	\$65,000	(\$4,431)	\$60,569	\$60,569
Water/Irrigation	\$22,000	(\$1,207)	\$20,793	\$20,793
Cable	\$8,300	(\$496)	\$7,804	\$7,804
Gas	\$900	\$406	\$1,306	\$1,306
Trash Removal	\$10,000	\$1,261	\$11,261	\$11,261
<b>Security:</b>				
Security Monitoring	\$3,300	(\$1,001)	\$2,299	\$2,299
Access Cards	\$2,200	\$208	\$2,408	\$2,408
<b>Management Contracts:</b>				
Facility Management	\$138,651	\$0	\$138,651	\$138,651
Pool Attendants	\$59,990	\$12,876	\$72,866	\$72,866
Field Management/Administration	\$32,500	\$17,548	\$50,048	\$50,048
Pool Maintenance	\$38,528	\$0	\$38,528	\$38,528
Pool Chemicals	\$19,000	\$3,554	\$22,554	\$22,554
Janitorial	\$33,201	\$0	\$33,201	\$33,201
Gym Monitor	\$25,238	\$0	\$25,238	\$25,238
Night Swim	\$8,960	\$5,411	\$14,371	\$14,371
Facility Maintenance	\$47,841	\$0	\$47,841	\$47,841
Repairs and Maintenance	\$48,000	\$40,918	\$88,918	\$88,918

**BARTRAM SPRINGS**  
**Community Development District**  
**General Fund**  
**Budget Amendment**  
For the Period Ended September 30, 2019

DESCRIPTION	ADOPTED BUDGET	INCREASE (DECREASE)	AMENDED BUDGET	ACTUAL 9/30/19
New Capital Projects	\$10,000	\$0	\$10,000	\$10,000
Special Events	\$17,050	\$5,003	\$22,053	\$22,053
Holiday Decorations	\$4,500	\$0	\$4,500	\$1,863
Fitness Center Repairs/Supplies	\$9,500	(\$3,017)	\$6,483	\$6,483
Office Supplies	\$4,500	(\$577)	\$3,923	\$3,923
ASCAP/BMI Licenses	\$3,000	(\$3,000)	\$0	\$0
<b>TOTAL AMENITY CENTER</b>	<b>\$618,159</b>	<b>\$67,456</b>	<b>\$685,615</b>	<b>\$682,978</b>
<b><i>GROUNDS MAINTENANCE</i></b>				
Landscape Maintenance	\$180,000	(\$6,820)	\$173,180	\$173,180
Landscape Contingency	\$40,000	(\$15,800)	\$24,200	\$24,200
Lake Maintenance	\$20,328	\$0	\$20,328	\$20,328
Fountain Maintenance	\$0	\$863	\$863	\$863
Grounds Maintenance	\$34,000	(\$12,686)	\$21,314	\$21,314
Pump Repairs	\$7,500	\$4,991	\$12,491	\$12,491
Streetlight Repairs	\$5,700	(\$5,150)	\$550	\$550
Irrigation Repairs	\$5,000	\$4,922	\$9,922	\$9,922
Miscellaneous	\$2,500	(\$400)	\$2,100	\$2,100
Capital Reserves Contributions	\$60,000	(\$30,000)	\$30,000	\$30,000
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>\$355,028</b>	<b>(\$60,079)</b>	<b>\$294,949</b>	<b>\$294,949</b>
<b><i>OTHER EXPENDITURES</i></b>				
Contingency	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,162,408</b>	<b>\$64,156</b>	<b>\$1,226,564</b>	<b>\$1,223,926</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$0)</b>	<b>\$31,392</b>	<b>\$31,392</b>	<b>\$34,030</b>
Fund Balance - Beginning	\$0	\$145,300	\$145,300	\$145,300
Fund Balance - Ending	(\$0)	\$176,692	\$176,692	\$179,330

**BARTRAM SPRINGS**  
**Community Development District**  
**Capital Reserve Fund**  
**BUDGET AMENDMENT**  
For the Period Ended September 30, 2019

DESCRIPTION	Adopted Budget	INCREASE (DECREASE)	AMENDED BUDGET	Actual Thru 09/30/19
<b>REVENUES:</b>				
Maintenance Reserves - Transfer In	\$60,000	(\$30,000)	\$30,000	\$30,000
New Capital Projects - Revenues	\$10,000	\$0	\$10,000	\$10,000
Interest Income	\$0	\$0	\$0	\$0
Miscellaneous Income	\$0	\$31,290	\$31,290	\$31,290
TOTAL REVENUES	<u>\$70,000</u>	<u>\$1,290</u>	<u>\$71,290</u>	<u>\$71,290</u>
<b>EXPENDITURES:</b>				
Capital Projects	\$68,571	\$98,179	\$166,750	\$166,750
Other Service Charges	\$300	\$411	\$711	\$711
TOTAL EXPENDITURES	<u>\$68,871</u>	<u>\$98,590</u>	<u>\$167,461</u>	<u>\$167,461</u>
<b>OTHER SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<u>\$1,129</u>	<u>(\$97,299)</u>	<u>(\$96,170)</u>	<u>(\$96,170)</u>
Fund Balance - Beginning	<u>\$34,312</u>	<u>\$71,289</u>	<u>\$105,601</u>	<u>\$105,601</u>
Fund Balance - Ending	<u>\$35,441</u>	<u>(\$26,010)</u>	<u>\$9,431</u>	<u>\$9,431</u>