

RESOLUTION 2024-02

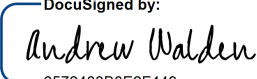
WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Bartram Springs Community Development District, hereinafter referred to as "District", adopted a General Fund and Capital Reserve Budget for fiscal year 2023, and

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 Budget are hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 13th day of November, 2023 and be reflected in the monthly and fiscal Year End 9/30/23 Financial Statements and Audit Report of the District

*Bartram Springs
Community Development District*

by: 
Chairman

Attest:

by: 
Secretary

BARTRAM SPRINGS CDD
RESOLUTION 2023-01

EXHIBIT A

BARTRAM SPRINGS
Community Development District
General Fund
 Budget Amendment
 For the Period Ended September 30, 2023

	Adopted Budget	Increase (Decrease)	Amended Budget	Actual 9/30/23
REVENUES:				
Maintenance Assessments	\$1,499,158	\$4,969	\$1,504,127	\$1,504,127
Facility Income	\$8,000	\$1,852	\$9,852	\$9,852
Program Sharing - ASG	\$7,000	\$16,818	\$23,818	\$23,818
Comcast Revenue Share	\$20,000	\$2,596	\$22,596	\$22,596
Interest/Miscellaneous Income	\$200	\$19,316	\$19,516	\$19,516
TOTAL REVENUES	\$1,534,358	\$45,551	\$1,579,909	\$1,579,909

EXPENDITURES:**ADMINISTRATIVE:**

Supervisor Fees	\$12,000	\$1,800	\$13,800	\$13,800
Fica Expense	\$918	\$138	\$1,056	\$1,056
Engineering Fees	\$6,000	\$2,064	\$8,064	\$8,064
Assessment Roll	\$5,000	\$0	\$5,000	\$5,000
Arbitrage	\$600	\$300	\$900	\$900
Attorney Fees	\$38,000	\$0	\$38,000	\$32,866
Trustee Fees	\$12,300	(\$8,259)	\$4,041	\$4,041
Annual Audit	\$3,250	\$0	\$3,250	\$3,250
Management Fees	\$56,327	\$0	\$56,327	\$56,327
Computer Time	\$1,450	(\$0)	\$1,450	\$1,450
Website Maintenance	\$2,340	\$0	\$2,340	\$2,175
Telephone	\$800	\$0	\$800	\$660
Postage	\$1,000	\$720	\$1,720	\$1,720
Insurance	\$62,480	(\$5,391)	\$57,089	\$57,089
Printing & Binding	\$1,500	\$1,358	\$2,858	\$2,858
Record Storage	\$350	(\$350)	\$0	\$0
Legal Advertising	\$2,900	\$0	\$2,900	\$2,232
Other Current Charges	\$1,000	\$277	\$1,277	\$1,277
Office Supplies	\$350	\$239	\$589	\$589
Dues, Licenses, Subscriptions	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE EXPENDITURES	\$208,740	(\$7,105)	\$201,634	\$195,527

AMENITY CENTER**Utilities:**

Electric	\$69,300	(\$5,744)	\$63,556	\$63,556
Water/Irrigation	\$26,000	(\$7,034)	\$18,966	\$18,966
Cable	\$13,306	(\$751)	\$12,555	\$12,555
Gas	\$1,800	(\$396)	\$1,404	\$1,404
Trash Removal	\$10,262	(\$63)	\$10,199	\$10,199

Security:

Security Monitoring	\$1,000	(\$720)	\$280	\$280
Access Cards	\$2,200	\$127	\$2,327	\$2,327

Management Contracts:

Facility Management	\$185,861	(\$0)	\$185,861	\$185,861
Pool Attendants	\$86,125	(\$11,562)	\$74,563	\$74,563

BARTRAM SPRINGS
Community Development District
General Fund
 Budget Amendment
 For the Period Ended September 30, 2023

	Adopted Budget	Increase (Decrease)	Amended Budget	Actual 9/30/23
Field Management/Administration	\$71,419	\$0	\$71,419	\$71,419
Pool Maintenance	\$46,209	(\$1,541)	\$44,668	\$44,668
Janitorial	\$42,834	\$0	\$42,834	\$42,834
Gym Monitor	\$32,621	(\$0)	\$32,621	\$32,621
Facility Maintenance	\$56,274	\$4,372	\$60,646	\$60,646
Pool Chemicals	\$30,999	\$3,184	\$34,183	\$34,183
Mobile Application	\$2,500	(\$0)	\$2,500	\$2,500
Facility Maintenance - COVID	\$7,200	(\$7,200)	\$0	\$0
Repairs and Maintenance	\$78,000	\$12,739	\$90,739	\$90,739
Special Events	\$21,000	\$3,322	\$24,322	\$24,322
Holiday Decorations	\$7,500	\$1,679	\$9,179	\$9,179
Fitness Center Repairs/Supplies	\$9,500	\$0	\$9,500	\$8,078
Office Supplies	\$4,500	\$1,795	\$6,295	\$6,295
ASCAP/BMI Licenses	\$3,000	(\$3,000)	\$0	\$0
TOTAL AMENITY CENTER	\$809,410	(\$10,794)	\$798,616	\$797,195
<i>GROUNDS MAINTENANCE</i>				
Landscape Maintenance	\$183,767	\$9,798	\$193,565	\$193,565
Landscape Contingency	\$40,000	\$19,691	\$59,691	\$59,691
Lake Maintenance	\$21,141	\$4,303	\$25,444	\$25,444
Fountain Maintenance	\$1,600	\$637	\$2,237	\$2,237
Grounds Maintenance	\$15,000	(\$11,175)	\$3,825	\$3,825
Pump Repairs	\$7,500	(\$888)	\$6,612	\$6,612
Streetlight Repairs	\$5,700	(\$3,155)	\$2,545	\$2,545
Irrigation Repairs	\$10,000	\$9,768	\$19,768	\$19,768
Miscellaneous	\$2,500	(\$2,260)	\$240	\$240
Capital Reserves Contributions	\$229,000	\$0	\$229,000	\$229,000
TOTAL GROUNDS MAINTENANCE	\$516,208	\$26,719	\$542,927	\$542,927
TOTAL EXPENDITURES	\$1,534,358	\$8,820	\$1,543,178	\$1,535,648
EXCESS REVENUES/(EXPENDITURES)	\$0	\$36,732	\$36,732	\$44,261
Fund Balance - Beginning	\$0		\$256,838	\$256,838
Fund Balance - Ending	\$0		\$293,570	\$301,099