

RESOLUTION 2025-01


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 Budget for fiscal year 2024, 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 4th day of November, 2024 and be reflected in the monthly and fiscal Year End 9/30/24 Financial Statements and Audit Report of the District

*Bartram Springs
Community Development District*

by: DocuSigned by:

16572483B0E2E449...
Chairman

Attest:

by: DocuSigned by:

D1DA5E5E7410410...
Secretary

RESOLUTION 2025-01

EXHIBIT A

Bartram Springs
Community Development District
General Fund
Budget Amendment
For The Period Ending September 30, 2024

	Adopted Budget	Increase (Decrease)	Amended Budget	Actual 9/30/24
Revenues:				
Special Assessments - Tax Roll	\$ 1,560,531	\$ 5,610	\$ 1,566,141	\$ 1,566,141
Facility Income	8,000	1,755	9,755	9,755
Program Sharing - ASG	20,000	18,705	38,705	38,705
Comcast Revenue Share	20,000	2,503	22,503	22,503
Interest/Miscellaneous Income	6,000	26,897	32,897	32,897
Total Revenues	\$ 1,614,531	\$ 55,470	\$1,670,001	\$ 1,670,001
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 3,400	\$ 15,400	\$ 15,400
PR-FICA	918	260	1,178	1,178
Engineering	6,300	-	6,300	3,687
Attorney	33,000	8,000	41,000	35,353
Annual Audit	3,250	-	3,250	3,250
Assessment Administration	6,500	-	6,500	6,500
Arbitrage Rebate	600	(150)	450	450
Trustee Fees	4,500	(459)	4,041	4,041
Management Fees	59,707	-	59,707	59,707
Information Technology	1,625	-	1,625	1,625
Website Maintenance	1,272	-	1,272	1,272
Telephone	800	66	866	866
Postage & Delivery	2,500	(711)	1,789	1,789
Insurance General Liability/Public Officials	82,566	(3,764)	78,802	78,802
Printing & Binding	2,500	1,676	4,176	4,176
Legal Advertising	2,900	2,982	5,882	5,882
Other Current Charges	1,560	711	2,271	2,271
Office Supplies	350	-	350	216
Dues, Licenses & Subscriptions	175	-	175	175
Total General & Administrative	\$ 223,023	\$ 12,011	\$ 235,034	\$ 226,640

Bartram Springs
Community Development District
General Fund
Budget Amendment
For The Period Ending September 30, 2024

	Adopted Budget	Increase (Decrease)	Amended Budget	Acutal 9/30/24
<i>Operations & Maintenance</i>				
Amenity Center Expenditures				
Utilities:				
Electric	\$ 75,000	\$ (12,062)	\$ 62,938	\$ 62,938
Water/Irrigation	28,000	(10,305)	17,695	17,695
Cable	11,000	1,912	12,912	12,912
Gas	1,800	(574)	1,226	1,226
Trash Removal	10,775	(169)	10,606	10,606
Security:				
Security Monitoring	1,000	(497)	503	503
Access Cards	1,500	(469)	1,031	1,031
Management Contracts:				
Facility Management	195,154	(21,673)	173,481	173,481
Pool Attendants	91,293	32,529	123,822	123,822
Field Management/Administration	87,817	1,891	89,708	89,708
Pool Maintenance	30,955	-	30,955	30,830
Janitorial	19,950	-	19,950	19,898
Gym Monitor	34,252	621	34,873	34,873
Facility Maintenance	75,950	16,368	92,318	92,318
Pool Chemicals	47,200	(11,940)	35,260	35,260
Mobile Application and Amenities Website	2,500	1,136	3,636	3,636
Repairs and Maintenance	78,000	28,153	106,153	106,153
Special Events	21,000	2,855	23,855	23,855
Holiday Decorations	7,500	2,822	10,322	10,322
Fitness Center Repairs/Supplies	5,000	1,200	6,200	6,200
Office Supplies	7,000	953	7,953	7,953
ASCAP/BMI Licenses	1,000	(1,000)	-	-
Social Room Furniture	-	147	147	147
Subtotal Amenity Center Expenditures	\$ 833,646	\$ 31,897	\$ 865,544	\$ 865,366
Grounds Maintenance				
Landscape Maintenance	\$ 200,322	\$ (5,116)	\$ 195,206	\$ 195,206
Landscape Contingency	40,000	32,404	72,404	72,404
Athletic Field	25,250	(9,932)	15,318	15,318
Lake Maintenance	31,667	(7,842)	23,825	23,825
Fountain Maintenance	1,600	(503)	1,097	1,097
Grounds Maintenance	10,000	(6,000)	4,000	2,215
Pump Repairs	5,000	3	5,003	5,003
Streetlight Repairs	3,000	(2,900)	100	96
Irrigation Repairs	15,000	12,405	27,405	27,405
Miscellaneous	1,500	-	1,500	1,500
Subtotal Grounds Maintenance	\$ 333,339	\$ 12,519	\$ 345,858	\$ 344,069
Total Operations & Maintenance	\$ 1,166,985	\$ 44,417	\$ 1,211,402	\$ 1,209,435
Total Expenditures	\$ 1,390,008	\$ 56,428	\$ 1,446,436	\$ 1,436,075
Excess (Deficiency) of Revenues over Expenditures	\$ 224,523	\$ (958)	\$ 223,565	\$ 233,926
<i>Other Financing Sources/(Uses):</i>				
Capital Reserves Transfer Out	\$ (240,450)	\$ -	\$ (240,450)	\$ (240,450)
Total Other Financing Sources/(Uses)	\$ (240,450)	\$ -	\$ (240,450)	\$ (240,450)
Net Change in Fund Balance	\$ (15,927)	\$ (958)	\$ (16,885)	\$ (6,524)
Fund Balance - Beginning	\$ 15,927	\$ 283,907	\$ 299,834	\$ 299,834
Fund Balance - Ending	\$ -	\$ 282,949	\$ 282,949	\$ 293,310