

RESOLUTION 2020-01

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Bartram Park Community Development District, hereinafter referred to as "District", adopted a Reserve Fund 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 PARK COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund are hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 23rd day of October, 2019 and be reflected in the monthly and fiscal Year End 9/30/19 Financial Statements and Audit Report of the District

*Bartram Park  
Community Development District*

by:

  
Chairman

Attest:

by:

  
Secretary

RESOLUTION 2020-01

EXHIBIT A

**Bartram Park**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL 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 Assessments - On Roll	\$122,253	\$5,496	\$127,749	\$127,749
Maintenance Assessments - Off Roll	\$7,438	(\$4,813)	\$2,625	\$2,625
Interest Income	\$0	\$151	\$151	\$151
<b>TOTAL REVENUES</b>	<b>\$129,691</b>	<b>\$835</b>	<b>\$130,525</b>	<b>\$130,525</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisor Fees	\$4,800	(\$400)	\$4,400	\$4,400
FICA Expense	\$367	(\$31)	\$337	\$337
Engineering	\$8,500	(\$6,983)	\$1,517	\$1,517
Assessment Roll	\$7,500	\$0	\$7,500	\$7,500
Arbitrage	\$2,400	(\$1,800)	\$600	\$600
Dissemination	\$3,500	\$0	\$3,500	\$3,500
Attorney	\$20,000	(\$10,000)	\$10,000	\$8,557
Annual Audit	\$4,900	(\$1,000)	\$3,900	\$3,900
Trustee fees	\$14,300	\$2,883	\$17,183	\$17,183
Management Fees	\$41,600	\$0	\$41,600	\$41,600
Computer Time	\$1,000	\$0	\$1,000	\$1,000
Website Compliance	\$500	\$1,750	\$2,250	\$2,250
Telephone	\$50	\$29	\$79	\$79
Postage	\$600	(\$178)	\$422	\$422
Printing & Binding	\$1,000	(\$443)	\$557	\$557
Insurance	\$6,846	(\$604)	\$6,042	\$6,042
Legal Advertising	\$800	(\$180)	\$620	\$620
Other Current Charges	\$800	(\$800)	\$0	\$0
Office Supplies	\$100	(\$38)	\$62	\$62
Dues, Licenses, Subscriptions	\$175	\$0	\$175	\$175
Operating Reserves (1)	\$10,152	\$33,821	\$43,973	\$43,973
<b>TOTAL EXPENDITURES</b>	<b>\$129,690</b>	<b>\$16,027</b>	<b>\$145,717</b>	<b>\$144,275</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>(\$15,193)</b>	<b>(\$15,192)</b>	<b>(\$13,750)</b>
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>	<b>\$15,193</b>	<b>\$15,193</b>	<b>\$178,587</b>
<b>FUND BALANCE - Ending</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,837</b>

(1) Funded purchase and installation of traffic speed radar signs along Bartram Park Blvd.