

RESOLUTION 2024-01

**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 General Fund 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 PARK COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:


1. The General Fund and Capital Reserve Fund Budget are hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 25th day of October, 2023 and be reflected in the monthly and fiscal Year End 9/30/23 Financial Statements and Audit Report of the District

*Bartram Park*

*Community Development District*

by:   
Chairman

Attest:

by:   
Secretary

BARTRAM PARK CDD  
RESOLUTION 2024-01

EXHIBIT A

**Bartram Park**  
**COMMUNITY DEVELOPMENT DISTRICT**

**GENERAL FUND**  
**BUDGET AMENDMENT**  
for the Period Ended September 30, 2023

|                                       | ADOPTED<br>BUDGET | INCREASE<br>DECREASE | AMENDED<br>BUDGET | ACUTAL<br>9/30/23 |
|---------------------------------------|-------------------|----------------------|-------------------|-------------------|
| <b>REVENUES:</b>                      |                   |                      |                   |                   |
| Maintenance Assessments - On Roll     | \$129,495         | \$470                | \$129,965         | \$129,965         |
| Interest Income                       | \$0               | \$8,513              | \$8,513           | \$8,513           |
| Carryforward                          | \$0               | \$5,653              | \$5,653           | \$0               |
| <b>TOTAL REVENUES</b>                 | <b>\$129,495</b>  | <b>\$14,636</b>      | <b>\$144,131</b>  | <b>\$138,478</b>  |
| <b>EXPENDITURES:</b>                  |                   |                      |                   |                   |
| <b>ADMINISTRATIVE:</b>                |                   |                      |                   |                   |
| Supervisor Fees                       | \$4,800           | (\$1,400)            | \$3,400           | \$3,400           |
| FICA Expense                          | \$367             | (\$107)              | \$260             | \$260             |
| Engineering                           | \$8,500           | (\$8,109)            | \$391             | \$391             |
| Assessment Roll                       | \$7,500           | \$0                  | \$7,500           | \$7,500           |
| Arbitrage                             | \$1,200           | \$0                  | \$1,200           | \$600             |
| Dissemination                         | \$3,500           | (\$3,500)            | \$0               | \$0               |
| Attorney                              | \$20,000          | (\$12,000)           | \$8,000           | \$5,933           |
| Annual Audit                          | \$3,600           | \$0                  | \$3,600           | \$3,600           |
| Trustee fees                          | \$18,000          | (\$13,833)           | \$4,167           | \$4,167           |
| Management Fees                       | \$45,000          | \$0                  | \$45,000          | \$45,000          |
| Computer Time                         | \$1,450           | (\$0)                | \$1,450           | \$1,450           |
| Website Compliance                    | \$900             | \$0                  | \$900             | \$900             |
| Telephone                             | \$180             | (\$168)              | \$12              | \$12              |
| Postage                               | \$600             | (\$480)              | \$120             | \$120             |
| Printing & Binding                    | \$1,000           | (\$879)              | \$122             | \$122             |
| Insurance                             | \$8,797           | (\$1,561)            | \$7,236           | \$7,236           |
| Legal Advertising                     | \$800             | (\$402)              | \$398             | \$398             |
| Other Current Charges                 | \$1,400           | (\$1,200)            | \$200             | \$200             |
| Office Supplies                       | \$100             | (\$98)               | \$2               | \$2               |
| Dues, Licenses, Subscriptions         | \$175             | \$0                  | \$175             | \$175             |
| Capital Reserves-Transfer Out         | \$1,626           | \$58,374             | \$60,000          | \$60,000          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$129,495</b>  | <b>\$14,636</b>      | <b>\$144,131</b>  | <b>\$141,465</b>  |
| <b>EXCESS REVENUES (EXPENDITURES)</b> | <b>\$0</b>        | <b>(\$0)</b>         | <b>\$0</b>        | <b>(\$2,986)</b>  |
| FUND BALANCE - Beginning              | \$0               |                      | \$205,087         | \$205,087         |
| FUND BALANCE - Ending                 | \$0               |                      | \$205,088         | \$202,101         |