

RESOLUTION 2024-02

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of the Sampson Creek 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 SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 16th 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.

***Sampson Creek Community
Development District***

by: 
Chairman/Vice Chairman

Attest:

by: 
Secretary

Sampson Creek
Community Development District
 Budget Amendment
 FY 2023
General Fund

Category	Current Budget	Proposed Increase/ (Decrease)	Amended Budget
<u>Revenues</u>			
Maintenance Assessments	\$965,283	\$14,985	\$980,268
Interest Income	\$75	\$21,103	\$21,178
Youth Programs Income	\$45,000	(\$6,117)	\$38,883
Clubhouse Income	\$250	\$3,554	\$3,804
Carryforward Surplus	\$145,385	\$5,924	\$151,309
Total Revenues		\$39,449	
<u>Expenditures</u>			
<u>Administrative</u>			
Supervisor Fees	\$12,000	(\$1,200)	\$10,800
FICA Expense	\$918	(\$92)	\$826
Engineering	\$15,000	(\$870)	\$14,130
Dissemination	\$2,000	\$0	\$2,000
Arbitrage	\$1,200	(\$600)	\$600
Assessment Roll	\$5,000	\$0	\$5,000
Attorney	\$30,000	(\$5,854)	\$24,146
Annual Audit	\$3,715	\$460	\$4,175
Trustee Fees	\$8,750	(\$345)	\$8,405
Management Fees	\$59,100	(\$2,814)	\$56,286
Information Technology	\$1,000	(\$0)	\$1,000
Telephone	\$400	\$170	\$570
Postage	\$500	\$337	\$837
Printing & Binding	\$1,000	\$55	\$1,055
Insurance	\$10,351	(\$1,078)	\$9,273
Legal Advertising	\$1,350	(\$136)	\$1,214
Other Current Charges	\$1,500	(\$891)	\$609
Office Supplies	\$100	\$158	\$258
Dues, Licenses & Subscriptions	\$175	\$0	\$175
Total Administrative	\$154,059	(\$12,702)	\$141,357

Sampson Creek
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Category	Current Budget	Proposed Increase/ (Decrease)	Amended Budget
<u>Field</u>			
Field Operation Manager	\$78,750	(\$26,250)	\$52,500
Landscape Maintenance (Brightview Landscape)	\$104,088	\$48,261	\$152,349
Landscape Maintenance (St Johns Golf)	\$65,000	(\$393)	\$64,607
Landscape Maintenance Contingency	\$52,000	\$12,325	\$64,325
Lake Maintenance	\$27,360	\$4,351	\$31,711
Amenities and Recreation Management	\$72,064	\$0	\$72,064
Amenities and Recreation Management-Assistant	\$30,672	(\$10,340)	\$20,332
Security	\$59,854	\$8,291	\$68,145
Lifeguards/Pool Monitors	\$40,892	\$3,236	\$44,128
Pool Maintenance	\$35,000	\$2,691	\$37,691
Splash Pad Maintenance	\$6,000	\$0	\$6,000
Janitorial Maintenance	\$22,500	(\$1,516)	\$20,984
Electric	\$76,500	\$1,206	\$77,706
Water	\$16,000	(\$1,650)	\$14,350
Refuse Service	\$500	(\$500)	\$0
Permits	\$2,000	(\$1,425)	\$575
Repairs & Maintenance	\$20,000	\$34,282	\$54,282
Street & Tennis Court Lighting Maintenance	\$11,000	(\$5,132)	\$5,868
Repairs & Replacements-Amenity Center	\$20,000	\$395	\$20,395
Tennis Court Maintenance	\$7,500	(\$3,665)	\$3,835
Supplies	\$20,000	\$6,640	\$26,640
Special Events	\$25,000	\$964	\$25,964
Holiday Decorations	\$20,000	(\$8,425)	\$11,575
Workers Compensation Insurance	\$2,000	(\$2,000)	\$0
Property Insurance	\$29,452	(\$1,920)	\$27,532
Telephone/Internet/Cable TV	\$12,500	(\$143)	\$12,357
Website Fees	\$5,040	(\$1,637)	\$3,403
Office Supplies	\$700	(\$30)	\$670
Contingencies	\$3,000	(\$3,000)	\$0
Youth Programs	\$45,000	(\$428)	\$44,572
Total Field	\$1,064,431	\$54,189	\$1,105,919
<u>Other Sources and Uses</u>			
Interfund Transfer In-Excess DS Revenues	\$0	\$2,038	\$2,038
Interfund Transfer Out-Capital Reserve	(\$91,562)	\$0	(\$91,562)
Total Other Sources and Uses		\$2,038	
Net change in fund balance		\$0	