

RESOLUTION 17-07

A RESOLUTION AMENDING THE SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017 FOR ADJUSTMENTS RELATED TO THE ADDITIONAL AMENITY REVENUES AND FACILITIES PURCHASED IN NOVEMBER, 2016.

WHEREAS, during the August 18, 2016 regular board meeting, the Sumter Landing Community Development District Board of Supervisors approved the Agreement for Purchase and Sale of remaining amenity revenues and facilities, south of CR466 and north of SR44.

WHEREAS, on September 12, 2016, staff presented the Fiscal Year 2016-17 Final Budget, and the Sumter Landing Community Development District Board of Supervisors adopted said budget, while noting that budget adjustments related to the Purchase and Sale of the Amenity revenues and facilities would be presented after the purchase; and,

WHEREAS, having finalized the purchase and sale on November 15, 2016, the budget adjustments to the revenues and expenses necessary to operate, maintain, and preserve the programs and facilities are hereby presented for approval. With such approval, the FY 2016-17 Budget is hereby amended to include same.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT THAT THE FISCAL YEAR 2016-17 BUDGET BE AMENDED AS FOLLOWS:

SUMTER LANDING AMENITIES DIVISION FUND

SOURCES:

30-431-341318	Amenity Fees	\$ 46,631,405
30-431-347203	Daily Trail/T-S	\$ 356,000
30-431-347204	Daily Cart Rnt/T-S	\$ 14,000

30-431-347205	Daily Grn Fee/T-S	\$	210,000
30-431-347208	Annual Trail/T-S	\$	1,150,000
30-431-347210	Dances - Box Office	\$	20,000
30-431-347215	Lifestyle-Gen/NT-S	\$	10,000
30-431-347220	Lifestyle-Gen/NT-L	\$	1,500
30-431-347240	Daily Trail/T-L	\$	42,000
30-431-347242	Daily Cart Rnt/T-L	\$	1,000
30-431-347244	Daily Grn Fee/T-L	\$	25,000
30-431-347299	Misc Rec Rev/T-S	\$	7,500
30-431-361101	Int Income - CFB	\$	1,383
30-431-361102	Int Income - Cash Equiv	\$	115,000
30-431-361103	Int Income - USB	\$	37,900
30-431-362007	Lease Revenue	\$	42,986
30-431-362010	Rm Rentals/T-S	\$	100,000
30-431-362016	Rm Rentals/NT-S	\$	4,500

DISBURSEMENTS:

30-341-669901	Working Capital	\$	6,932,009
30-431-341302	Rec Fees from Developer	\$	718,431
30-431-341304	Golf Mgmt Fees from Developer	\$	1,435,255
30-431-342902	Security (Futures)	\$	3,082,013
30-431-342903	Fire Safety (Futures)	\$	1,216,879
30-431-366001	Contributions from Developer	\$	691,918
30-431-01-01-000-517721	Interest Expense - Senior Debt	\$	12,134,376
30-431-01-01-000-517730	Miscellaneous Bond Expenses	\$	2,252,573
30-431-01-03-000-513311	Administrative Services	\$	1,102,028
30-431-01-03-000-529311	Community Watch Services	\$	22,622
30-431-01-03-000-539311	Property Management Services	\$	385,111
30-431-01-03-000-572311	Recreation Services	\$	3,812,601
30-431-01-03-000-513318	Technology Services	\$	295,029
30-431-01-03-000-513322	Auditing Services	\$	5,000
30-431-01-03-000-513492	Maintenance & Bond Assessments	\$	118,918
30-431-01-03-000-513499	Misc Current Charges	\$	192,199
30-431-01-11-000-513451	Casualty & Liability Insurance	\$	400,000
30-431-20-21-000-572471	Printing & Binding	\$	196,500
30-431-20-23-000-572442	Equipment Rental	\$	6,600
30-431-20-23-000-572461	Equipment Maintenance	\$	115,000
30-431-20-23-000-572524	Non-Capital FF&E	\$	15,000
30-431-20-23-000-572525	Non-Capital Hardware/Software	\$	2,500
30-431-20-24-000-572442	Equipment Rental	\$	17,160
30-431-20-24-000-572461	Equipment Maintenance	\$	10,000
30-431-20-24-000-572524	Non-Capital FF&E	\$	13,000
30-431-20-24-000-572525	Non-Capital Hardware/Software	\$	7,800
30-431-30-31-000-572341	Janitorial Services	\$	82,498
30-431-30-31-000-572411	Telephone	\$	4,660

30-431-30-31-000-572441	Office Leases	\$	10,800
30-431-30-32-000-572431	Electricity	\$	20,800
30-431-30-32-000-572433	Water & Sewer	\$	20,800
30-431-30-32-000-572434	Irrigation Water	\$	146,860
30-431-30-32-000-572462	Building /Structure Maintenance	\$	48,750
30-431-30-32-000-572464	Landscape Maint.-Non Recurring	\$	33,300
30-431-30-32-000-572468	Irrigation Repair	\$	68,600
30-431-30-32-000-572469	Other Maintenance	\$	4,876,142
30-431-30-32-000-572524	Non-Capital FF&E	\$	38,700
30-431-30-32-000-572633	Infrastructure	\$	54,000
30-431-50-51-000-539312	Engineering Services	\$	5,000
30-431-50-51-000-539319	Other Professional Services	\$	2,000
30-431-50-52-000-539431	Electricity	\$	134,400
30-431-50-52-000-539462	Building & Infrastructure Maint	\$	80,502
30-431-50-52-000-539469	Other Maintenance	\$	12,000
30-431-50-52-000-539522	Operating Supplies	\$	2,000
30-431-50-53-000-539319	Other Professional Services	\$	8,238
30-431-50-53-000-539341	Janitorial Services	\$	393,606
30-431-50-53-000-539431	Electricity	\$	383,335
30-431-50-53-000-539432	Natural Gas	\$	78,235
30-431-50-53-000-539433	Water & Sewer	\$	53,060
30-431-50-53-000-539434	Irrigation Water	\$	23,755
30-431-50-53-000-539436	Solid Waste	\$	16,625
30-431-50-53-000-539461	Equipment Maintenance	\$	700
30-431-50-53-000-539462	Building & Infrastructure Maint	\$	598,463
30-431-50-53-000-539463	Landscape - Recurring	\$	360,543
30-431-50-53-000-539464	Landscape - Non-Recurring	\$	2,500
30-431-50-53-000-539466	Pool Maintenance	\$	269,500
30-431-50-53-000-539468	Irrigation Repair	\$	18,217
30-431-50-53-000-539469	Other Maintenance	\$	50,680
30-431-50-53-000-539522	Operating Supplies	\$	5,000
30-431-50-53-000-539524	Non-Capital FF&E	\$	7,200
30-431-50-53-000-539622	Buildings	\$	60,000
30-431-50-54-000-539319	Other Professional Services	\$	16,428
30-431-50-54-000-539341	Janitorial Services	\$	330,025
30-431-50-54-000-539431	Electricity	\$	358,631
30-431-50-54-000-539432	Natural Gas	\$	78,468
30-431-50-54-000-539433	Water & Sewer	\$	30,173
30-431-50-54-000-539434	Irrigation Water	\$	35,698
30-431-50-54-000-539436	Solid Waste	\$	28,593
30-431-50-54-000-539461	Equipment Maintenance	\$	500
30-431-50-54-000-539462	Building & Infrastructure Maint	\$	355,799
30-431-50-54-000-539463	Landscape - Recurring	\$	451,585
30-431-50-54-000-539464	Landscape - Non-Recurring	\$	6,500
30-431-50-54-000-539466	Pool Maintenance	\$	339,673

30-431-50-54-000-539468	Irrigation Repair	\$	8,671
30-431-50-54-000-539469	Other Maintenance	\$	82,225
30-431-50-54-000-539522	Operating Supplies	\$	13,000
30-431-50-54-000-539524	Non-Capital FF&E	\$	10,800
30-431-50-55-000-539319	Other Professional Services	\$	29,780
30-431-50-55-000-539341	Janitorial Services	\$	182,684
304-31-50-55-000-539411	Telephone	\$	8,800
30-431-50-55-000-539431	Electricity	\$	320,635
30-431-50-55-000-539432	Natural Gas	\$	190,585
30-431-50-55-000-539433	Water & Sewer	\$	33,890
30-431-50-55-000-539434	Irrigation Water	\$	111,930
30-431-50-55-000-539435	Irrigation Phones	\$	8,800
30-431-50-55-000-539461	Equipment Maintenance	\$	1,000
30-431-50-55-000-539462	Building & Infrastructure Maint	\$	407,417
30-431-50-55-000-539463	Landscape - Recurring	\$	456,884
30-431-50-55-000-539464	Landscape - Non-Recurring	\$	18,000
30-431-50-55-000-539466	Pool Maintenance	\$	876,025
30-431-50-55-000-539468	Irrigation Repair	\$	14,210
30-431-50-55-000-539469	Other Maintenance	\$	105,385
30-431-50-55-000-539524	Non-Capital FF&E	\$	28,838
30-431-50-56-000-539319	Other Professional Services	\$	1,649
30-431-50-56-000-539341	Janitorial Services	\$	7,112
30-431-50-56-000-539462	Building & Infrastructure Maint	\$	2,525
30-431-50-56-000-539463	Landscape - Recurring	\$	99,181
30-431-50-56-000-539464	Landscape - Non-Recurring	\$	1,000
30-431-50-57-000-539341	Janitorial Services	\$	22,300
30-431-50-57-000-539343	Systems Management Support	\$	52,200
30-431-50-57-000-539431	Electricity	\$	66,200
30-431-50-57-000-539462	Building & Infrastructure Maint	\$	5,732
30-431-50-57-000-539463	Landscape - Recurring	\$	53,940
30-431-50-57-000-539464	Landscape - Non-Recurring	\$	4,800
30-431-50-57-000-539467	Gate Maintenance	\$	293,085
30-431-50-57-000-539468	Irrigation Repair	\$	15,000
30-431-50-57-000-539469	Other Maintenance	\$	21,960
30-431-50-58-000-539319	Other Professional Services	\$	1,835
30-431-50-58-000-539341	Janitorial Services	\$	1,980
30-431-50-58-000-539461	Equipment Maintenance	\$	250
30-431-50-58-000-539462	Building & Infrastructure Maint	\$	17,553
30-431-50-58-000-539463	Landscape - Recurring	\$	5,229
30-431-50-58-000-539464	Landscape - Non-Recurring	\$	1,000
30-431-50-58-000-539469	Other Maintenance	\$	2,022

Adopted this 20th day of April, 2017.

SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT



Michael Berning, Chair



Janet Y. Tutt, Secretary