

RESOLUTION 2025-02

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Sweetwater Creek 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 SWEETWATER CREEK 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 7th 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

*Sweetwater Creek*

*Community Development District*

by: Signed by:  
Ron Cernelli  
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Chairman

Attest:

by: DocuSigned by:  
Jim Oliver  
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Secretary

SWEETWATER CREEK CDD  
RESOLUTION 2025-02

EXHIBIT A

**Sweetwater Creek**  
**Community Development District**  
**General Fund**  
**Budget Amendment**  
 For The Period Ending September 30, 2024

	Adopted	Increase	Amended	Actual
	Budget	(Decrease)	Budget	Thru 09/30/24
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,724,315	\$ -	\$ 1,724,315	\$ 1,698,469
Fitness Center Revenue	2,000	2,190	4,190	4,190
Cost Sharing - Marshall Creek Revenue	-	-	-	-
Interest	5,000	31,692	36,692	36,692
<b>Total Revenues</b>	<b>\$ 1,731,315</b>	<b>\$ 33,882</b>	<b>\$ 1,765,197</b>	<b>\$ 1,739,350</b>

**Expenditures:**

***General & Administrative:***

Supervisor Fees	\$ 9,600	\$ 1,600	\$ 11,200	\$ 11,200
Engineering	20,000	-	20,000	19,296
District Counsel	55,000	13,367	68,367	68,367
Annual Audit	3,800	-	3,800	3,800
Assessment Administration	5,000	-	5,000	5,000
Arbitrage Rebate	500	(50)	450	450
Dissemination Agent	5,300	-	5,300	5,300
Trustee Fees	3,800	-	3,800	3,771
Management Fees	42,500	-	42,500	42,500
Information Technology	1,425	-	1,425	1,425
Website Maintenance	1,000	-	1,000	1,000
Telephone	742	-	742	673
Postage & Delivery	3,000	214	3,214	3,214
Public Official Insurance	4,497	441	4,938	4,938
Copies	4,100	65	4,165	4,165
Legal Advertising	2,000	188	2,188	2,188
Miscellaneous	1,500	(1,000)	500	490
Dues, Licenses & Subscriptions	175	-	175	175
Cost Share Expense - Marshall Creek	20,000	61,627	81,627	81,627
<b>Total General &amp; Administrative</b>	<b>\$ 183,939</b>	<b>\$ 76,453</b>	<b>\$ 260,392</b>	<b>\$ 259,580</b>

***Operations & Maintenance***

**Utilities**

Electric	\$ 75,000	\$ 250	\$ 75,250	\$ 75,250
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**Other Physical Environment**

General Insurance	6,058	(551)	5,507	5,507
Landscape Maintenance	291,276	-	291,276	291,276
Landscape Improvements	50,000	(10,000)	40,000	37,849
Mulch	50,000	(25,000)	25,000	25,000
Lake Maintenance	22,000	(900)	21,100	21,049
Fountain Maintenance	1,500	(1,320)	180	180
Irrigation Repairs & Maintenance	39,000	(4,700)	34,300	34,231
Storm Clean-Up	2,000	(2,000)	-	-
Field Repairs & Maintenance	26,000	10,962	36,962	36,962
Tree Removals	14,000	(2,664)	11,336	11,336
Streetlight Repairs	2,250	(2,250)	-	-
Signage Repairs	1,000	(1,000)	-	-
Holiday Decoration	5,000	(5,000)	-	-
Miscellaneous Field Supplies	3,500	(2,900)	600	567
<b>Subtotal Other Physical Environment</b>	<b>\$ 588,584</b>	<b>\$ (47,073)</b>	<b>\$ 541,511</b>	<b>\$ 539,206</b>

**Sweetwater Creek**  
**Community Development District**  
**General Fund**  
**Budget Amendment**  
 For The Period Ending September 30, 2024

	Adopted	Increase	Amended	Actual
	Budget	(Decrease)	Budget	Thru 09/30/24
<b>Amenities</b>				
<b><u>Administrative</u></b>				
Property & Casualty Insurance	\$ 37,581	\$ (656)	\$ 36,925	\$ 36,925
Payroll - Salaried	86,268	(85,583)	685	685
Payroll - Hourly	91,375	(89,737)	1,638	1,638
Payroll - Benefits	16,775	(16,474)	301	301
Payroll Taxes	14,730	(14,466)	264	264
Professional Services - Engineering	71,457	(70,176)	1,281	1,281
Professional Services - Information Technology	1,890	(1,856)	34	34
Travel & Per Diem	200	(131)	69	69
Training	400	77	477	477
Facility Management	-	270,272	270,272	270,272
Licenses & Permits	400	364	764	764
Subscriptions & Memberships	500	1,255	1,755	1,755
Office Supplies	3,000	(905)	2,095	2,095
Office Equipment	2,500	(68)	2,432	2,432
Communication - Telephone/Internet/TV	12,000	(4,741)	7,259	7,259
Internet/Telephone - Guard House	5,821	(1,697)	4,124	4,124
<b><u>Field</u></b>				
Field Management Fees	89,040	-	89,040	89,040
General Utilities	75,000	(5,000)	70,000	69,935
Refuse Removal	5,200	2,057	7,257	7,257
Security	60,000	(6,300)	53,700	53,661
Janitorial Services	13,978	28,068	42,046	42,046
Operating Supplies - Spa & Paper	4,000	198	4,198	4,198
Operating Supplies - Uniforms	500	405	905	905
Cleaning Supplies	12,500	55	12,555	12,555
Amenity Landscape Maintenance & Improvements	29,500	(814)	28,686	28,686
Gate Repairs & Maintenance	2,500	(1,700)	800	799
Dog Park Repairs & Maintenance	6,000	(4,620)	1,380	1,380
Park Mulch	5,000	(2,800)	2,200	2,200
Miscellaneous Field Supplies	4,100	(2,500)	1,600	1,280
Buildings Repairs & Maintenance	15,000	87,514	102,514	102,514
Pest Control	1,800	917	2,717	2,717
Pool Maintenance - Contract	25,349	(8,189)	17,160	17,160
Pool Repairs & Maintenance	3,000	7,511	10,511	10,511
Pool Chemicals	3,800	22,140	25,940	25,940
Signage & Amenity Repairs	300	200	500	500
Special Events	2,000	(1,000)	1,000	814
Park Repair & Maintenance	-	19,776	19,776	19,776
Pickleball Repair & Maintenance	-	2,479	2,479	2,479
Guardhouse Maintenance	2,500	(2,500)	-	-
Playground Repairs & Maintenance	2,500	(2,392)	108	108
<b><u>Fitness</u></b>				
Professional Services - Outside Fitness	55,515	(6,200)	49,315	48,463
Fitness Equipment Repairs & Maintenance	7,000	(3,756)	3,244	3,244
Fitness Equipment Rental	35,000	1,132	36,132	36,132
Miniature Golf Course Maintenance	500	(500)	-	-
Miscellaneous Fitness Supplies	6,300	(4,974)	1,326	1,326
Capital Outlay - Machinery & Equipment	6,400	1,280	7,680	7,680
<b>Subtotal Amenities</b>	<b>\$ 819,179</b>	<b>\$ 105,963</b>	<b>\$ 925,142</b>	<b>\$ 923,679</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 1,407,763</b>	<b>\$ 58,890</b>	<b>\$ 1,466,653</b>	<b>\$ 1,462,885</b>

**Sweetwater Creek**  
**Community Development District**  
**General Fund**  
**Budget Amendment**  
 For The Period Ending September 30, 2024

	Adopted Budget	Increase (Decrease)	Amended Budget	Actual Thru 09/30/24
<b>Total Expenditures</b>	\$ 1,591,702	\$ 135,343	\$ 1,727,045	\$ 1,722,466
<b>Excess (Deficiency) of Revenues over Expenditures</b>	\$ 139,613	\$ (101,461)	\$ 38,152	\$ 16,885
<b>Other Financing Sources/(Uses):</b>				
Capital Reserve Transfer Out	\$ (191,000)	\$ -	\$ (191,000)	\$ (191,000)
<b>Total Other Financing Sources/(Uses):</b>	<b>\$ (191,000)</b>	<b>\$ -</b>	<b>\$ (191,000)</b>	<b>\$ (191,000)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (51,387)</b>	<b>\$ (101,461)</b>	<b>\$ (152,848)</b>	<b>\$ (174,115)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 51,387</b>	<b>\$ 101,461</b>	<b>\$ 152,848</b>	<b>\$ 680,864</b>
<b>Fund Balance - Ending</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 506,749</b>