

**Durbin Crossing**  
**Community Development District**  
**General Fund**  
**Budget Amendment**  
For the Period Ending September 30, 2018

	ADOPTED BUDGET	Increase (Decrease)	Amended Budget	Actual 9/30/18
<b><u>REVENUES:</u></b>				
Assessments - Tax Roll	1,820,046	3,222	1,823,268	\$1,823,268
Assessments - Direct	116,120	-	116,120	\$116,120
Interest Income	\$500	925	1,425	\$1,425
Rental Revenue	\$10,000	(3,195)	6,805	\$6,805
Recreation Programs Revenue	\$3,000	3,113	6,113	\$6,113
Misc Income	\$2,000	4,855	6,855	\$6,855
<b>TOTAL REVENUES</b>	<b>\$1,951,666</b>	<b>\$8,920</b>	<b>\$1,960,586</b>	<b>\$1,960,586</b>

**EXPENDITURES:**

**Administrative**

Supervisor Fees	\$11,000	\$0	\$11,000	\$10,800
FICA Expense	\$842	\$0	\$842	\$826
Assessment Roll Administration	\$5,000	\$0	\$5,000	\$5,000
Engineering Fees	\$9,500	\$8,604	\$18,104	\$17,304
Dissemination Fees	\$6,750	\$400	\$7,150	\$7,150
Attorney Fees	\$135,000	\$51,335	\$186,335	\$181,335
Annual Audit	\$3,900	\$0	\$3,900	\$3,900
Trustee Fees	\$19,000	(\$13,225)	\$5,775	\$5,775
Arbitrage	\$1,500	\$1,200	\$2,700	\$2,700
Impact Fee Administration	\$15,000	\$0	\$15,000	\$15,000
Management Fees	\$47,000	\$9,186	\$56,186	\$56,186
Information Technology	\$1,600	\$0	\$1,600	\$1,600
Telephone	\$270	\$4	\$274	\$274
Postage	\$2,100	(\$200)	\$1,900	\$1,704
Printing & Binding	\$2,025	\$0	\$2,025	\$1,978
Insurance	\$7,762	(\$686)	\$7,076	\$7,076
Legal Advertising	\$1,500	\$675	\$2,175	\$2,175
Other Current Charges	\$2,815	(\$1,000)	\$1,815	\$1,636
Office Supplies	\$100	\$44	\$144	\$144
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
<b>Administrative Expenses</b>	<b>\$272,839</b>	<b>\$56,338</b>	<b>\$329,177</b>	<b>\$322,739</b>

**Amenity Center**

Insurance	\$26,255	(\$2,321)	\$23,934	\$23,934
Repairs & Replacements	\$36,000	\$6,776	\$42,776	\$42,776
Recreational Passes	\$1,800	\$964	\$2,764	\$2,764
Office Supplies	\$2,470	\$66	\$2,536	\$2,536
Permit Fees	\$2,610	\$73	\$2,683	\$2,683

**Utilities**

Water & Sewer	\$37,180	(\$7,947)	\$29,233	\$29,233
Electric	\$30,550	(\$3,655)	\$26,895	\$26,895
Cable/Phone/Internet	\$15,180	\$741	\$15,921	\$15,921
Security System	\$560	\$295	\$855	\$855

**Management Contracts**

Lifeguards	\$49,000	\$0	\$49,000	\$32,893
General Manager	\$75,040	\$0	\$75,040	\$75,040

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	ADOPTED BUDGET	Increase (Decrease)	Amended Budget	Actual 9/30/18
<u>Management Contracts - Continued</u>				
Facility Attendant	\$37,893	\$0	\$37,893	\$37,893
Facility Monitor	\$54,035	\$0	\$54,035	\$54,035
Amenity Manager	\$32,445	\$0	\$32,445	\$32,445
Maintenance Manager & Staff	\$46,460	\$0	\$46,460	\$46,460
Pool Maintenance & Supplies	\$24,675	\$0	\$24,675	\$24,675
Janitorial Services	\$17,160	\$0	\$17,160	\$17,160
Refuse Service	\$2,500	\$2,276	\$4,776	\$4,776
Pool Chemicals	\$17,545	\$1,164	\$18,709	\$18,709
Special Events	\$16,000	\$410	\$16,410	\$16,410
Special Event Planning	\$7,650	\$0	\$7,650	\$7,650
Maintenance Reserves	\$12,000	\$7,784	\$19,784	\$19,784
Pest Control	\$2,175	\$430	\$2,605	\$2,605
Pressure Washing/Fitness Equip Maint	\$10,000	\$911	\$10,911	\$10,911
<b>Amenity Center Expenses</b>	<b>\$557,183</b>	<b>\$7,969</b>	<b>\$565,152</b>	<b>\$549,045</b>
<u>Grounds Maintenance</u>				
Electric	\$5,200	(\$845)	\$4,355	\$4,355
Water / Reuse	\$284,500	(\$19,008)	\$265,492	\$265,492
Streetlighting	\$69,900	(\$654)	\$69,246	\$69,246
Lake Maintenance	\$50,184	\$0	\$50,184	\$50,184
Landscape Maintenance	\$286,662	(\$5,998)	\$280,664	\$280,664
Landscape Contingency	\$30,500	(\$2,199)	\$28,302	\$28,302
Miscellaneous	\$30,648	(\$2,077)	\$28,571	\$28,571
Fuel	\$500	\$669	\$1,169	\$1,169
Irrigation Repairs	\$20,720	\$15,388	\$36,108	\$36,108
Capital Reserve	\$341,830	\$0	\$341,830	\$341,830
Water Quality Monitoring	\$1,000	(\$1,000)	\$0	\$0
<b>Grounds Maintenance Expenses</b>	<b>\$1,121,644</b>	<b>(\$15,724)</b>	<b>\$1,105,920</b>	<b>\$1,105,920</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,951,666</b>	<b>\$48,583</b>	<b>\$2,000,249</b>	<b>\$1,977,704</b>
<b>EXCESS REVENUES/(EXPENSES)</b>	<b>\$0</b>	<b>(\$39,663)</b>	<b>(\$39,663)</b>	<b>(\$17,118)</b>
<u>Other Financing Sources &amp; Uses</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>(\$39,663)</b>	<b>(\$39,663)</b>	<b>(\$17,118)</b>
<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$39,663</b>	<b>\$39,663</b>	<b>\$271,279</b>
<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,162</b>

*Durbin Crossing*  
*Community Development District*  
*Capital Reserve Fund*  
*Budget Amendment*  
*For the Period Ending September 30, 2018*

	<i>ADOPTED BUDGET</i>	<i>Increase (Decrease)</i>	<i>Amended Budget</i>	<i>Actual 9/30/18</i>
<b><u>Revenues:</u></b>				
<i>Capital Reserve Funding - Transfer In</i>	\$341,830	\$0	\$341,830	\$341,830
<i>Settlement Revenue</i>	\$0	\$1,011,164	\$1,011,164	\$1,011,164
<i>Miscellaneous Revenue/Interest</i>	\$0	\$3,054	\$3,054	\$3,054
<b><i>Total Revenues</i></b>	<b>\$341,830</b>	<b>\$1,014,218</b>	<b>\$1,356,048</b>	<b>\$1,356,048</b>
<b><u>Expenditures</u></b>				
<i>Capital Outlay</i>	\$249,247	\$69,734	\$318,981	\$318,981
<i>Repair/Replacements</i>	\$0	\$500	\$500	\$500
<b><i>Total Expenditures</i></b>	<b>\$249,247</b>	<b>\$70,234</b>	<b>\$319,481</b>	<b>\$319,481</b>
<b><u>Other Sources/(Uses)</u></b>				
<i>Interfund Transfer In/(Out)</i>	\$0	\$0	\$0	\$0
<b><i>Total Other Sources/(Uses)</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Excess Revenues (Expenditures)</i></b>	<b>\$92,583</b>	<b>\$943,985</b>	<b>\$1,036,568</b>	<b>\$1,036,568</b>
<b><i>Fund Balance - Beginning</i></b>	<b>\$92,583</b>	<b>\$943,985</b>	<b>\$1,036,568</b>	<b>\$601,397</b>
<b><i>Fund Balance - Ending</i></b>	<b>\$185,166</b>	<b>\$1,887,969</b>	<b>\$2,073,135</b>	<b>\$1,637,965</b>