

RESOLUTION 2019-01

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Durbin Crossing Community Development District, hereinafter referred to as "District", adopted a General Fund and Capital Reserve Fund Budget for fiscal year 2018, 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 DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund and Capital Reserve Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 22th day of October, 2018 and be reflected in the monthly and fiscal Year End 9/30/18 Financial Statements and Audit Report of the District

*Durbin Crossing  
Community Development District*

by: \_\_\_\_\_  
Chairman

Attest:

by: \_\_\_\_\_  
Secretary

**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

**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
<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</i> <i>BUDGET</i>	<i>Increase</i> <i>(Decrease)</i>	<i>Amended</i> <i>Budget</i>	<i>Actual</i> <i>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>