

RESOLUTION 2022-01

**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 Budget for Fiscal Year 2021, and

**WHEREAS**, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

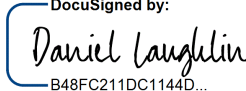
NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 25th day of October, 2021 and be reflected in the monthly and Fiscal Year End 9/30/21 Financial Statements and Audit Report of the District.

*Durbin Crossing  
Community Development District*

by:  DE5FE8AA9DF041B...  
Chairman / Vice Chairman

Attest:

by:  B48FC211DC1144D...  
Secretary / Assistant Secretary

DURBIN CROSSING CDD  
RESOLUTION 2022-01

EXHIBIT A

**Durbin Crossing**  
**Community Development District**  
**FY2021 Budget Amendment**  
**General Fund**

|  | Adopted FY21<br>Budget | Increase/<br>(Decrease) | Amended FY21<br>Budget | Actual<br>9/30/21  |
|--|------------------------|-------------------------|------------------------|--------------------|
| <b>Revenues</b>                            |                        |                         |                        |                    |
| Assessments - Tax Roll                     | \$1,886,790            | \$0                     | \$1,886,790            | \$1,896,282        |
| Assessments - Direct                       | \$47,816               | \$0                     | \$47,816               | \$46,180           |
| Interest Income                            | \$1,300                | \$0                     | \$1,300                | \$35               |
| Misc Income                                | \$22,500               | \$0                     | \$22,500               | \$17,571           |
| <b>Total Revenues</b>                      | <b>\$1,958,406</b>     | <b>\$0</b>              | <b>\$1,958,406</b>     | <b>\$1,960,068</b> |
| <b>Expenditures</b>                        |                        |                         |                        |                    |
| <b>Administrative</b>                      |                        |                         |                        |                    |
| Supervisor Fees                            | \$11,000               | (\$600)                 | \$10,400               | \$10,400           |
| FICA Expense                               | \$842                  | (\$46)                  | \$796                  | \$796              |
| Assessment Roll Administration             | \$5,000                | \$0                     | \$5,000                | \$5,000            |
| Engineering Fees                           | \$13,000               | (\$3,069)               | \$9,932                | \$5,932            |
| Dissemination Fees                         | \$7,200                | (\$950)                 | \$6,250                | \$6,250            |
| Attorney Fees                              | \$50,000               | (\$12,922)              | \$37,078               | \$31,078           |
| Annual Audit                               | \$4,200                | (\$590)                 | \$3,610                | \$3,610            |
| Trustee Fees                               | \$10,800               | \$363                   | \$11,163               | \$11,163           |
| Arbitrage                                  | \$1,200                | \$0                     | \$1,200                | \$1,200            |
| Impact Fee Administration                  | \$15,000               | \$0                     | \$15,000               | \$15,000           |
| Management Fees                            | \$47,000               | \$0                     | \$47,000               | \$47,000           |
| Information Technology                     | \$1,600                | \$0                     | \$1,600                | \$1,600            |
| Telephone                                  | \$300                  | \$318                   | \$618                  | \$618              |
| Postage                                    | \$1,800                | (\$1,054)               | \$746                  | \$746              |
| Printing & Binding                         | \$1,500                | \$1,855                 | \$3,355                | \$3,355            |
| Insurance                                  | \$7,955                | (\$361)                 | \$7,594                | \$7,594            |
| Legal Advertising                          | \$2,000                | \$4,479                 | \$6,479                | \$3,479            |
| Other Current Charges                      | \$1,000                | \$191                   | \$1,191                | \$991              |
| Office Supplies                            | \$150                  | (\$117)                 | \$33                   | \$33               |
| Dues, Licenses & Subscriptions             | \$175                  | \$0                     | \$175                  | \$175              |
| <b>Total Administrative</b>                | <b>\$181,722</b>       | <b>(\$12,502)</b>       | <b>\$169,220</b>       | <b>\$156,020</b>   |
| <b>Amenity Center</b>                      |                        |                         |                        |                    |
| Insurance                                  | \$27,136               | \$1,272                 | \$28,408               | \$28,408           |
| Repairs & Replacements                     | \$60,000               | \$0                     | \$60,000               | \$54,980           |
| Recreational Passes                        | \$4,000                | (\$1,126)               | \$2,874                | \$374              |
| Office Supplies                            | \$6,000                | (\$488)                 | \$5,512                | \$3,512            |
| Permit Fees                                | \$2,700                | \$236                   | \$2,936                | \$2,936            |
| <b>Utilities</b>                           |                        |                         |                        |                    |
| Water & Sewer                              | \$37,000               | (\$5,884)               | \$31,116               | \$29,116           |
| Electric                                   | \$31,000               | \$4,825                 | \$35,825               | \$33,825           |
| Website                                    | \$300                  | (\$5)                   | \$295                  | \$295              |
| Cable/Phone/Internet                       | \$17,500               | \$877                   | \$18,377               | \$18,377           |
| Security System                            | \$1,000                | \$200                   | \$1,200                | \$800              |
| <b>Amenity Center Management Contracts</b> |                        |                         |                        |                    |
| Managerial                                 | \$181,400              | \$24,929                | \$206,329              | \$206,329          |
| Staffing                                   | \$190,500              | \$12,666                | \$203,166              | \$203,166          |
| Lifeguards                                 | \$65,100               | (\$3,191)               | \$61,909               | \$41,909           |
| Refuse Service                             | \$4,800                | (\$760)                 | \$4,040                | \$4,040            |
| Pool Chemicals                             | \$23,003               | (\$800)                 | \$22,203               | \$22,203           |
| Special Events                             | \$26,000               | (\$578)                 | \$25,422               | \$21,422           |
| Pest Control                               | \$3,600                | \$4,233                 | \$7,833                | \$7,033            |
| Pressure Washing/Fitness Equip Maint       | \$17,000               | (\$7,381)               | \$9,619                | \$4,619            |
| <b>Total Amenity Center</b>                | <b>\$698,039</b>       | <b>\$29,024</b>         | <b>\$727,063</b>       | <b>\$683,343</b>   |
| <b>Grounds Maintenance</b>                 |                        |                         |                        |                    |
| Electric                                   | \$5,200                | (\$0)                   | \$5,200                | \$4,175            |
| Water / Reuse                              | \$333,000              | (\$24,698)              | \$308,302              | \$293,302          |
| Streetlighting                             | \$71,000               | \$0                     | \$71,000               | \$69,427           |
| Lake Maintenance                           | \$55,500               | \$0                     | \$55,500               | \$44,290           |

**Durbin Crossing  
Community Development District  
FY2021 Budget Amendment  
General Fund**

|                                   | Adopted FY21<br>Budget | Increase/<br><b>(Decrease)</b> | Amended FY21<br>Budget | Actual<br>9/30/21  |
|-----------------------------------|------------------------|--------------------------------|------------------------|--------------------|
| Landscape Maintenance             | \$439,512              | \$0                            | \$439,512              | \$439,512          |
| Landscape Contingency             | \$40,000               | \$87,933                       | \$127,933              | \$127,933          |
| Miscellaneous                     | \$37,000               | \$8,066                        | \$45,066               | \$45,066           |
| Fuel                              | \$1,100                | \$0                            | \$1,100                | \$625              |
| Irrigation Repairs                | \$15,000               | \$0                            | \$15,000               | \$12,328           |
| Capital Reserve                   | \$80,333               | \$0                            | \$80,333               | \$80,333           |
| Water Quality Monitoring          | \$1,000                | \$700                          | \$1,700                | \$1,700            |
| <b>Total Grounds Maintenance</b>  | <b>\$1,078,645</b>     | <b>\$72,001</b>                | <b>\$1,150,646</b>     | <b>\$1,118,691</b> |
| <b>Total Expenses</b>             | <b>\$1,958,406</b>     | <b>\$88,523</b>                | <b>\$2,046,929</b>     | <b>\$1,958,053</b> |
| Excess Revenues (Expenditures)    | \$0                    | <b>(\$88,523)</b>              | <b>(\$88,523)</b>      | \$2,014            |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>\$0</b>             | <b>(\$88,523)</b>              | <b>(\$88,523)</b>      | \$2,014            |
| Fund Balance - Beginning          | \$0                    | \$88,523                       | \$88,523               | \$340,030          |
| Fund Balance - Ending             | <b>\$0</b>             | <b>\$0</b>                     | <b>\$0</b>             | <b>\$342,044</b>   |