

RESOLUTION 2024-01

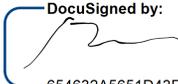
**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Durbin Crossing Community Development District, hereinafter referred to as "District", adopted General Fund Budget and Capital Reserve Fund Budget for fiscal year 2023, and

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

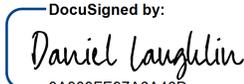
NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. The Capital Reserve Fund Budget is hereby amended in accordance with Exhibit "B" attached.
3. This resolution shall become effective this 23<sup>rd</sup> day of October 2023 and be reflected in the monthly and fiscal Year End 9/30/2023 Financial Statements and Audit Report of the District.

*Durbin Crossing  
Community Development District*

by:   
654632A5651D43E...  
Chairman

Attest:

by:   
9A989FE97A6A46D...  
Secretary

DURBIN CROSSING CDD  
RESOLUTION 2024-01

EXHIBIT A

**Durbin Crossing**  
**Community Development District**  
**FY2023 Budget Amendment**  
**General Fund**

	<b>Adopted FY23 Budget</b>	<b>Increase/ (Decrease)</b>	<b>Amended FY23 Budget</b>	<b>Actual 9/30/23</b>
<b>Revenues</b>				
Assessments - Tax Roll	\$2,242,411	(\$1,860)	\$2,240,551	\$2,240,551
Assessments - Direct	\$19,588	\$0	\$19,588	\$19,588
Interest Income	\$100	\$9,252	\$9,352	\$9,352
Misc Income	\$47,000	(\$23,122)	\$23,878	\$23,878
Carryforward	\$0	\$28,109	\$28,109	\$28,109
<b>Total Revenues</b>	<b>\$2,309,099</b>	<b>\$12,380</b>	<b>\$2,321,479</b>	<b>\$2,321,479</b>
<b>Expenditures</b>				
<b>Administrative</b>				
Supervisor Fees	\$11,000	(\$200)	\$10,800	\$10,800
FICA Expense	\$842	(\$16)	\$826	\$826
Assessment Roll Administration	\$5,000	\$0	\$5,000	\$5,000
Engineering Fees	\$13,000	\$0	\$13,000	\$10,291
Dissemination Fees	\$7,200	\$0	\$7,200	\$6,250
Attorney Fees	\$50,000	\$15,000	\$65,000	\$59,533
Annual Audit	\$4,200	(\$425)	\$3,775	\$3,775
Trustee Fees	\$10,800	(\$25)	\$10,775	\$10,775
Arbitrage	\$1,200	\$0	\$1,200	\$1,200
Impact Fee Administration	\$15,000	\$0	\$15,000	\$15,000
Management Fees	\$51,324	\$0	\$51,324	\$51,324
Information Technology	\$1,500	\$0	\$1,500	\$1,500
Website Maintenance	\$1,000	\$0	\$1,000	\$1,000
Telephone	\$800	\$0	\$800	\$503
Postage	\$2,500	\$330	\$2,830	\$2,830
Printing & Binding	\$2,150	\$0	\$2,150	\$2,136
Insurance	\$9,432	(\$1,622)	\$7,810	\$7,810
Legal Advertising	\$2,000	\$0	\$2,000	\$47
Other Current Charges	\$1,000	\$0	\$1,000	\$830
Office Supplies	\$150	\$0	\$150	\$25
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
<b>Total Administrative</b>	<b>\$190,273</b>	<b>\$13,042</b>	<b>\$203,315</b>	<b>\$191,630</b>
<b>Amenity Center</b>				
Insurance	\$35,082	(\$7,253)	\$27,829	\$27,829
Repairs & Replacements	\$80,000	\$40,000	\$120,000	\$112,074
Recreational Passes	\$2,000	\$920	\$2,920	\$2,920
Office Supplies	\$7,500	\$0	\$7,500	\$4,695
Permit Fees	\$3,700	\$531	\$4,231	\$4,231
<b>Utilities</b>				
Water & Sewer	\$42,000	(\$8,895)	\$33,105	\$33,105
Electric	\$36,000	(\$2,433)	\$33,567	\$33,567
Cable/Phone/Internet	\$22,000	\$0	\$22,000	\$20,273
Security System	\$1,670	\$0	\$1,670	\$796
<b>Amenity Center Management Contracts</b>				
Managerial	\$241,582	\$0	\$241,582	\$241,579

**Durbin Crossing**  
**Community Development District**  
**FY2023 Budget Amendment**  
**General Fund**

	<b>Adopted FY23 Budget</b>	<b>Increase/ (Decrease)</b>	<b>Amended FY23 Budget</b>	<b>Actual 9/30/23</b>
Staffing	\$241,133	\$388	\$241,520	\$241,520
Lifeguards	\$82,771	\$0	\$82,771	\$81,674
Mobile App	\$2,750	\$0	\$2,750	\$2,750
Refuse Service	\$7,000	\$973	\$7,973	\$7,973
Pool Chemicals	\$29,000	\$3,528	\$32,528	\$32,528
Special Events	\$30,000	\$5,733	\$35,733	\$35,733
Holiday Décor	\$15,000	\$3,111	\$18,111	\$18,111
Pest Control	\$8,000	\$0	\$8,000	\$5,941
Pressure Washing	\$8,500	\$0	\$8,500	\$6,423
Fitness Equipment Maintenance	\$8,500	\$4,559	\$13,059	\$13,059
<b>Total Amenity Center</b>	<b>\$904,188</b>	<b>\$41,161</b>	<b>\$945,349</b>	<b>\$926,781</b>
<b>Grounds Maintenance</b>				
Electric	\$5,708	\$639	\$6,347	\$6,347
Water / Reuse	\$355,000	(\$139,855)	\$215,145	\$215,145
Streetlighting	\$71,000	\$5,847	\$76,847	\$76,847
Lake Maintenance	\$60,500	\$176	\$60,676	\$60,676
Landscape Maintenance	\$529,992	\$0	\$529,992	\$529,992
Landscape Contingency	\$60,000	\$70,000	\$130,000	\$118,634
Mulch	\$60,000	\$6,070	\$66,070	\$66,070
Fuel	\$1,100	\$0	\$1,100	\$913
Irrigation Repairs	\$15,000	\$15,000	\$30,000	\$24,766
Capital Reserve	\$54,638	\$0	\$54,638	\$54,638
Water Quality Monitoring	\$1,700	\$300	\$2,000	\$2,000
<b>Total Grounds Maintenance</b>	<b>\$1,214,638</b>	<b>(\$41,823)</b>	<b>\$1,172,815</b>	<b>\$1,156,028</b>
<b>Total Expenses</b>	<b>\$2,309,099</b>	<b>\$12,380</b>	<b>\$2,321,478</b>	<b>\$2,274,439</b>
Excess Revenues (Expenditures)	\$0	\$0	\$0	\$47,039
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,039</b>
Fund Balance - Beginning	(\$0)	(\$0)	(\$0)	\$327,373
Fund Balance - Ending	\$0	\$0	\$0	\$374,412

DURBIN CROSSING CDD  
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EXHIBIT B

**Durbin Crossing  
Community Development District  
Capital Reserve Fund  
FY2023 Budget Amendment**

	<b>Adopted FY 2023 Budget</b>	<b>Increase (Decrease)</b>	<b>Amended FY 2023 Budget</b>	<b>Actual 9/30/23</b>
<b>REVENUES:</b>				
Capital Reserve Funding - Transfer In	\$54,638	\$0	\$54,638	\$54,638
Miscellaneous Revenue/Interest	\$10,000	\$22,162	\$32,162	\$32,162
Impact Fees	\$0	\$0	\$8,467	\$8,467
<b>TOTAL REVENUES</b>	<b>\$64,638</b>	<b>\$22,162</b>	<b>\$95,267</b>	<b>\$95,267</b>
<b>EXPENDITURES:</b>				
Capital Outlay	\$150,000	\$75,000	\$225,000	\$205,412
Repair/Replacements	\$100,000	\$30,000	\$130,000	\$117,667
<b>TOTAL EXPENDITURES</b>	<b>\$250,000</b>	<b>\$105,000</b>	<b>\$355,000</b>	<b>\$323,079</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$185,362)</b>	<b>(\$82,838)</b>	<b>(\$259,733)</b>	<b>(\$227,812)</b>
<b>FUND BALANCE - Beginning</b>	<b>\$1,399,322</b>		<b>\$1,531,757</b>	
<b>FUND BALANCE - Ending</b>	<b>\$1,213,960</b>		<b>\$1,272,024</b>	