

RESOLUTION 2024-02

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Deer Run Community Development District, hereinafter referred to as "District", adopted a General 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 DEER RUN COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

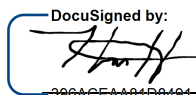
1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 25th day of October, 2023 and be reflected in the monthly and fiscal Year End 9/30/23 Financial Statements and Audit Report of the District

Deer Run

Community Development District

by: 
Chairman/Vice Chairman

Attest:

by: 
Secretary/Assistant Secretary

DEER RUN CDD
RESOLUTION 2024-02

EXHIBIT A

Deer Run
Community Development District

Amended Budget
FY 2023



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General Fund

Deer Run

Community Development District

General Fund

Description	Adopted Budget FY2023	Increase/ (Decrease)	Amended Budget FY2023	Actuals FY2023
Revenues				
Assessments	\$ 799,195	\$ 0	\$ 799,195	\$ 796,939
Golf Course Lake Maintenance Contribution	\$ 4,800	\$ (780)	\$ 4,020	\$ 3,015
Miscellaneous Income	\$ -	\$ 27,811	\$ 27,811	\$ 27,811
Rental Income	\$ -	\$ 1,680	\$ 1,680	\$ 1,680
Carry Forrwad	\$ -	\$ 81,202	\$ 81,202	\$ 81,202
Total Revenues	\$ 803,995	\$ 109,913	\$ 913,908	\$ 910,648
Expenditures				
<i>Administrative</i>				
Supervisor Fees	\$ 4,200	\$ 5,600	\$ 9,800	\$ 8,800
FICA Expense	\$ 321	\$ 428	\$ 750	\$ 673
Engineering	\$ 12,000	\$ 18,000	\$ 30,000	\$ 24,260
Dissemination	\$ 2,500	\$ 200	\$ 2,700	\$ 2,700
Attorney	\$ 20,000	\$ 9,365	\$ 29,365	\$ 25,365
Annual Audit	\$ 4,000	\$ -	\$ 4,000	\$ 3,535
Trustee Fees	\$ 3,500	\$ -	\$ 3,500	\$ -
Arbitrage	\$ 450	\$ -	\$ 450	\$ -
Assessment Roll Services	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
Management Fees	\$ 34,421	\$ -	\$ 34,421	\$ 34,421
Information Technology	\$ 1,095	\$ -	\$ 1,095	\$ 1,095
Website Maintenance	\$ 655	\$ -	\$ 655	\$ 655
Telephone	\$ 100	\$ 82	\$ 182	\$ 182
Postage	\$ 600	\$ 450	\$ 1,050	\$ 888
Insurance	\$ 7,858	\$ (818)	\$ 7,040	\$ 7,040
Printing & Binding	\$ 800	\$ 50	\$ 850	\$ 760
Travel Per Diem	\$ 250	\$ (250)	\$ -	\$ -
Legal Advertising	\$ 1,330	\$ -	\$ 1,330	\$ 103
Other Current Charges	\$ 2,500	\$ -	\$ 2,500	\$ 2,321
Office Supplies	\$ 100	\$ -	\$ 100	\$ 9
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ 175	\$ 175
Total Adminstrative	\$ 99,355	\$ 33,107	\$ 132,463	\$ 115,482

Deer Run

Community Development District

General Fund

Description	Adopted Budget FY2023	Increase/ (Decrease)	Amended Budget FY2023	Actuals FY2023
<i><u>Maintenance</u></i>				
Field Management	\$ 33,418	\$ (0)	\$ 33,418	\$ 33,418
Electric	\$ 85,048	\$ 6,952	\$ 92,000	\$ 91,502
Water & Sewer	\$ 12,500	\$ 17,500	\$ 30,000	\$ 24,172
Landscape Maintenance	\$ 141,900	\$ (1,900)	\$ 140,000	\$ 130,889
Landscape Contingency	\$ 6,000	\$ 19,000	\$ 25,000	\$ 16,551
Lake Maintenance	\$ 30,000	\$ -	\$ 30,000	\$ 27,345
Water Feature Maintenance	\$ 8,000	\$ (4,000)	\$ 4,000	\$ -
Irrigation Repairs	\$ 20,400	\$ 19,600	\$ 40,000	\$ 35,014
Contingency	\$ 3,000	\$ 3,500	\$ 6,500	\$ 5,875
Subtotal	\$ 340,266	\$ 60,652	\$ 400,918	\$ 364,766
<i><u>Amenity Expenditures</u></i>				
Amenities Management	\$ 86,625	\$ -	\$ 86,625	\$ 84,227
Property Insurance	\$ 41,946	\$ (2,935)	\$ 39,011	\$ 39,011
Pool Maintenance	\$ 11,220	\$ 1,180	\$ 12,400	\$ 12,400
Pool Chemicals	\$ 10,560	\$ 6,440	\$ 17,000	\$ 16,158
Janitorial Services	\$ 14,032	\$ 1,468	\$ 15,500	\$ 15,500
Pest Control	\$ 1,100	\$ -	\$ 1,100	\$ 966
Facilities Maintenance	\$ 25,000	\$ -	\$ 25,000	\$ 16,071
Cable, Internet & Telephone Services	\$ 6,600	\$ -	\$ 6,600	\$ 5,120
Electric - Amenities	\$ 18,000	\$ -	\$ 18,000	\$ 14,727
Water & Sewer - Amenities	\$ 30,000	\$ -	\$ 30,000	\$ 19,814
Gas Service	\$ 950	\$ (295)	\$ 655	\$ 655
Security Monitoring	\$ 1,500	\$ 6,500	\$ 8,000	\$ 7,900
Access Cards	\$ 500	\$ 119	\$ 619	\$ 619
Operating Supplies	\$ 3,000	\$ -	\$ 3,000	\$ 1,905
Amenity Repairs & Maintenance	\$ 18,800	\$ -	\$ 18,800	\$ 15,511
Pool Repairs & Maintenance	\$ 15,000	\$ -	\$ 15,000	\$ 7,340
Special Events	\$ 13,000	\$ -	\$ 13,000	\$ 11,098
Holiday Décor	\$ 4,000	\$ -	\$ 4,000	\$ 874
Fitness Center Repairs & Maintenance	\$ 500	\$ 1,700	\$ 2,200	\$ 1,106
Office Supplies	\$ 1,000	\$ 600	\$ 1,600	\$ 1,514
Elevator Maintenance	\$ 2,000	\$ 2,000	\$ 4,000	\$ 3,388
Contingency	\$ 9,041	\$ -	\$ 9,041	\$ 2,651
Subtotal	\$ 314,374	\$ 16,777	\$ 331,151	\$ 278,556
Operation & Maintenance Expenses	\$ 654,640	\$ 77,429	\$ 732,069	\$ 643,322
Total Expenditures	\$ 753,995	\$ 110,537	\$ 864,532	\$ 758,804
<i><u>Other Financing Sources/(Uses)</u></i>				
Capital Reserve - Transfer Out	\$ (50,000)	\$ -	\$ (50,000)	\$ (50,000)
Transfer In	\$ -	\$ 624	\$ 624	\$ 624
Total Other Financing Sources/(Uses)	\$ (50,000)	\$ 624	\$ (49,376)	\$ (49,376)
Excess Revenues/(Expenditures)	\$ (0)	\$ 0	\$ 0	\$ 102,468