

RESOLUTION 2024-02

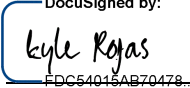
WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Capital Region Community Development District, hereinafter referred to as "District", General Fund Budget for Fiscal Year 2023, and

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 CAPITAL REGION 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 9th day of November, 2023 and be reflected in the monthly and fiscal Year End 9/30/23 Financial Statements and Audit Report of the District

*Capital Region
Community Development District*

by: 
Chairman

Attest:

by: 
Secretary

RESOLUTION 2024-02

EXHIBIT A

Capital Region
Community Development District

Budget Amendment
FY 2023



Capital Region
Community Development District
General Fund
Budget Amendment FY 2023
Exhibit A

	Actual Thru 09/30/23	Adopted Budget FY 23	Proposed Increase/ (Decrease)	Amended Budget FY 23
Revenues:				
Special Assessments - Tax Roll	\$ 1,634,368	\$ 1,621,847	\$ 12,521	\$ 1,634,368
Special Assessments - Direct St Joe	303,918	303,918	-	303,918
Interest	36,270	1,000	35,270	36,270
Carry Forward	770,289	-	17,862	17,862
Total Revenues	\$ 2,744,846	\$ 1,926,765	\$ 65,654	\$ 1,992,419
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 7,600	\$ 12,000	\$ (4,400)	\$ 7,600
PR-FICA	581	918	(337)	581
Engineering	4,172	25,000	(10,000)	15,000
Attorney	22,522	57,000	(20,000)	37,000
Annual Audit	3,850	3,850	-	3,850
Annual Report	-	500	-	500
Assessment Administration	11,500	11,500	-	11,500
Arbitrage Rebate	1,200	1,800	-	1,800
Dissemination Agent	7,500	7,500	-	7,500
Trustee Fees	15,220	15,520	-	15,520
Management Fees	51,051	51,051	-	51,051
Information Technology	2,800	2,800	-	2,800
Website Maintenance	1,200	1,200	-	1,200
Records Storage	-	150	-	150
Travel & Per Diem	1,322	2,000	-	2,000
Telephone	171	300	-	300
Postage & Delivery	4,603	1,000	3,603	4,603
Insurance General Liability	11,195	20,457	(9,262)	11,195
Printing & Binding	812	2,000	-	2,000
Legal Advertising	4,480	3,500	980	4,480
Other Current Charges	442	1,600	-	1,600
Office Supplies	13	200	-	200
Dues, Licenses & Subscriptions	175	175	-	175
Capital Outlay	-	250	-	250
Total General & Administrative	\$ 152,408	\$ 222,270	\$ (39,416)	\$ 182,854

Capital Region
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General Fund
Budget Amendment FY 2023
Exhibit A

	Actual Thru 09/30/23	Adopted Budget FY 23	Proposed Increase/ (Decrease)	Amended Budget FY 23
<i>Operations & Maintenance</i>				
Field Expenditures				
Property Insurance	\$ 8,998	\$ -	\$ 8,998	\$ 8,998
Management Fees	138,915	138,915	0	138,915
Security	6,242	7,000	-	7,000
Utilities	61,684	45,000	16,684	61,684
Landscape Maintenance - Contract	1,043,365	1,043,365	0	1,043,365
Landscape Maint - New Units/Street Trees	1,597	5,500	-	5,500
Pond Maintenance - Contract	13,263	5,000	8,263	13,263
Pond Repairs - Current Units	33,838	40,000	-	40,000
SWMF Operating Permit Fees	6,426	4,130	2,296	6,426
Irrigation Maintenance - Contract	54,085	54,085	-	54,085
Irrigation Maintenance - New Units	80	500	-	500
Irrigation Repairs - Current Units	62,329	45,000	17,329	62,329
Preserve Maintenance	41,789	40,000	1,789	41,789
Tot Lot Inspection/Maintenance	3,841	7,500	-	7,500
Tree Removal/Trimming/Cleanup	48,435	38,000	10,435	48,435
Alleyway Maintenance	3,845	5,000	-	5,000
Miscellaneous Maintenance	9,570	7,500	2,070	9,570
Special Events	-	5,000	-	5,000
Other-Contingency	2,189	5,000	-	5,000
Capital Expenditures	62,206	25,000	37,206	62,206
Reserve for Capital - R&R	175,000	175,000	-	175,000
Common Area Maintenance	3,595	8,000	-	8,000
Subtotal Field Expenditures	\$ 1,781,292	\$ 1,704,495	\$ 105,070	\$ 1,809,565
Total Operations & Maintenance	\$ 1,781,292	\$ 1,704,495	\$ 105,070	\$ 1,809,565
Total Expenditures	\$ 1,933,700	\$ 1,926,765	\$ 65,654	\$ 1,992,419
Excess (Deficiency) of Revenues over Expenditures	\$ 811,146	\$ -	\$ (0)	\$ (0)