

**STONEBROOK  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND AMENDED BUDGET  
FISCAL YEAR 2019  
PREPARED OCTOBER 15, 2019**

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	Year to Date	Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>REVENUES</b>					
Assessment levy	\$ 531,687	\$528,953	\$ (2,734)	\$ 2,734	\$531,687
Interest and miscellaneous (incl. FEMA)	38,266	1,000	(37,266)	37,266	38,266
TAQ landscaping revenue	22,500	27,000	4,500	(4,500)	22,500
Total revenues	<u>592,453</u>	<u>556,953</u>	<u>(35,500)</u>	<u>35,500</u>	<u>592,453</u>
<b>EXPENDITURES</b>					
<b>Administrative</b>					
Supervisors	13,779	12,918	(861)	861	13,779
Management	49,123	49,123	-	-	49,123
Accounting	4,991	4,991	-	-	4,991
Assessment roll preparation	13,461	13,461	-	-	13,461
Arbitrage rebate calculation	-	2,000	2,000	-	2,000
Dissemination agent	1,000	1,000	-	-	1,000
Trustee fees - series 2014 resident	2,963	2,800	(163)	163	2,963
Audit	4,330	4,330	-	-	4,330
Legal	4,304	7,500	3,196	-	7,500
Engineering	385	5,000	4,615	-	5,000
Postage	4,176	3,000	(1,176)	1,176	4,176
Insurance	6,650	6,650	-	-	6,650
Printing and binding	1,700	1,700	-	-	1,700
Legal advertising	2,641	1,000	(1,641)	1,641	2,641
Contingencies	2,417	1,000	(1,417)	2,292	3,292
Annual district filing fee	175	175	-	-	175
Total administrative	<u>112,095</u>	<u>116,648</u>	<u>4,553</u>	<u>6,133</u>	<u>122,781</u>
<b>Landscape Maintenance</b>					
Other contractual					
Personnel services	203,177	176,530	(26,647)	26,647	203,177
Capital outlay-mowers/carts	7,174	4,500	(2,674)	2,674	7,174
Utility carts	16,638	9,168	(7,470)	7,470	16,638
Blowers/edgers/trimmers etc.	40	2,282	2,242	-	2,282
Chemicals	3,990	5,000	1,010	(1,010)	3,990
Fertilizers	5,854	7,500	1,646	(1,646)	5,854
Annuals	6,294	6,000	(294)	294	6,294
Fuel	6,100	8,400	2,300	(2,300)	6,100
Irrigation parts	4,193	6,500	2,307	(2,307)	4,193
Parts and maintenance	7,161	6,000	(1,161)	1,161	7,161
Horticultural debris and trash disposal	4,710	4,000	(710)	710	4,710
Uniforms	3,267	5,000	1,733	(1,733)	3,267
Continuing educations/BMP certi	30	1,500	1,470	(1,470)	30
Golf maintenance - ball fields	15,072	15,072	-	-	15,072
Golf maintenance management	25,008	25,008	-	-	25,008
Tree trimming	24,244	22,000	(2,244)	2,244	24,244
Mulch	28,101	23,000	(5,101)	5,101	28,101
Lake bank erosion - repair contract	1,526	-	(1,526)	1,526	1,526
Common ground equipment	807	-	(807)	807	807
Plant replacement	9,463	15,000	5,537	-	15,000
Total landscape maintenance	<u>372,849</u>	<u>342,460</u>	<u>(30,389)</u>	<u>38,168</u>	<u>380,628</u>

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<b>Other fees and charges</b>					
Tax collector	1,625	1,737	112	(112)	1,625
Property appraiser	1,121	1,158	37	(37)	1,121
Total other fees and charges	<u>2,746</u>	<u>2,895</u>	<u>149</u>	<u>(149)</u>	<u>2,746</u>
Total expenditures	<u>487,690</u>	<u>462,003</u>	<u>(25,687)</u>	<u>44,152</u>	<u>506,155</u>
Excess/(deficiency) of revenues over/(under) expenditures	104,763	94,950	(9,813)	(8,652)	86,298
Fund balance - beginning	(76,219)	3,740	(76,219)	76,219	(76,219)
Fund balance - ending Unassigned	28,544	98,690	(86,032)	67,567	10,079
Fund balance - ending	<u>\$ 28,544</u>	<u>\$ 98,690</u>	<u>\$ (86,032)</u>	<u>\$ 67,567</u>	<u>\$ 10,079</u>