

**STONEYBROOK
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
GENERAL FUND
FISCAL YEAR 2015**

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	Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy	\$ 446,371	\$ 443,394	\$ (2,977)	\$ -	\$ 443,394
Interest	1,154	1,000	(154)	154	1,154
Total revenues	<u>447,525</u>	<u>444,394</u>	<u>(3,131)</u>	<u>154</u>	<u>444,548</u>
EXPENDITURES					
Administrative					
Supervisors	12,272	12,918	646	(646)	12,272
Management	48,160	48,160	-	-	48,160
Accounting	4,893	4,893	-	-	4,893
Assessment roll preparation	13,197	13,197	-	-	13,197
Arbitrage rebate calculation	-	2,000	2,000	-	2,000
Dissemination agent	-	1,000	1,000	-	1,000
Audit	4,328	4,330	2	(2)	4,328
Legal	4,300	7,500	3,200	(3,200)	4,300
Engineering	-	1,000	1,000	(1,000)	-
Postage	3,589	3,500	(89)	89	3,589
Insurance	6,046	6,046	-	-	6,046
Printing and binding	1,700	1,700	-	-	1,700
Legal advertising	1,565	3,000	1,435	(1,435)	1,565
Contingencies	860	1,500	640	19,360	20,860
Annual district filing fee	175	175	-	-	175
Total administrative	<u>101,085</u>	<u>110,919</u>	<u>9,834</u>	<u>13,166</u>	<u>124,085</u>
Landscape Maintenance					
Other contractual					
Contractor	232,270	195,000	(37,270)	37,270	232,270
Golf maintenance - ball fields	10,080	10,080	-	-	10,080
Golf maintenance management	15,000	15,000	-	-	15,000
Tree trimming	-	46,500	46,500	(46,500)	-
Mulch	21,974	21,000	(974)	974	21,974
Irrigation repairs - parts/labor	-	2,500	2,500	(2,500)	-
Lake bank erosion - repair contract	149,053	175,000	25,947	(25,947)	149,053
Lake bank erosion - repair engineering	18,099	7,500	(10,599)	10,599	18,099
Plant replacement	2,273	33,000	30,727	(30,727)	2,273
Capital outlay - road repaving	105,674	-	(105,674)	105,674	105,674
Total landscape maintenance	<u>554,423</u>	<u>505,580</u>	<u>(48,843)</u>	<u>48,843</u>	<u>554,423</u>
Other fees and charges					
Tax collector	1,121	1,737	616	(616)	1,121
Property appraiser	967	1,158	191	(191)	967
Total other fees and charges	<u>2,088</u>	<u>2,895</u>	<u>807</u>	<u>(807)</u>	<u>2,088</u>
Total expenditures	<u>657,596</u>	<u>619,394</u>	<u>(38,202)</u>	<u>61,202</u>	<u>680,596</u>
Excess/(deficiency) of revenues over/(under) expenditures	(210,071)	(175,000)	35,071	(61,048)	(236,048)
Fund balance - beginning	574,716	477,151			574,716
Fund balance - ending					
Assigned:					
Lake bank erosion project	15,093	15,093			152,500
3 months working capital	206,465	206,465			-
Unassigned	143,087	80,593			186,168
Fund balance - ending	<u>\$ 364,645</u>	<u>\$ 302,151</u>			<u>\$ 399,716</u>