

**STONEBROOK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET AMENDMENT
FISCAL YEAR 2016**

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	Actual	Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Final Budget
REVENUES					
Assessment levy	\$ 444,986	\$ 442,400	\$ (2,586)	\$ 2,586	\$ 444,986
Interest	868	1,000	132	(132)	868
Total revenues	<u>445,854</u>	<u>443,400</u>	<u>(2,454)</u>	<u>2,454</u>	<u>445,854</u>
EXPENDITURES					
Administrative					
Supervisors	12,057	12,918	861	(861)	12,057
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	-	2,800	2,800	(2,800)	-
Audit	4,632	4,330	(302)	302	4,632
Legal	3,602	7,500	3,898	(3,898)	3,602
Engineering	-	1,000	1,000	(1,000)	-
Postage	3,864	3,000	(864)	864	3,864
Insurance	6,227	6,227	-	-	6,227
Printing and binding	1,700	1,700	-	-	1,700
Legal advertising	1,883	1,500	(383)	383	1,883
Contingencies	992	1,000	8	49,992	50,992
Annual district filing fee	175	175	-	-	175
Total administrative	<u>102,707</u>	<u>112,725</u>	<u>10,018</u>	<u>39,982</u>	<u>152,707</u>
Landscape Maintenance					
Other contractual					
Contractor	362,801	195,000	(167,801)	167,801	362,801
Golf maintenance - ball fields	15,080	15,080	-	-	15,080
Golf maintenance management	15,565	15,000	(565)	565	15,565
Tree trimming	8,957	41,500	32,543	(32,543)	8,957
Mulch	21,409	21,000	(409)	409	21,409
Irrigation repairs - parts/labor	-	2,500	2,500	(2,500)	-
Lake bank erosion - repair contract	102,511	145,000	42,489	(42,489)	102,511
Lake bank erosion - repair engineering	13,134	7,500	(5,634)	5,634	13,134
Plant replacement	15,810	33,000	17,190	(17,190)	15,810
Total landscape maintenance	<u>555,267</u>	<u>475,580</u>	<u>(79,687)</u>	<u>79,687</u>	<u>555,267</u>
Other fees and charges					
Tax collector	1,569	1,737	168	(168)	1,569
Property appraiser	1,121	1,158	37	(37)	1,121
Total other fees and charges	<u>2,690</u>	<u>2,895</u>	<u>205</u>	<u>(205)</u>	<u>2,690</u>
Total expenditures	<u>660,664</u>	<u>591,200</u>	<u>(69,464)</u>	<u>119,464</u>	<u>710,664</u>
Excess/(deficiency) of revenues over/(under) expenditures	(214,810)	(147,800)	67,010	(117,010)	(264,810)
Fund balance - beginning	326,566	281,075	(45,491)	45,491	326,566
Fund balance - ending	<u>\$ 111,756</u>	<u>\$ 133,275</u>	<u>\$ 21,519</u>	<u>\$ (71,519)</u>	<u>\$ 61,756</u>