

**STONEBROOK
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2014
EFFECTIVE NOVEMBER 30, 2014**

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EFFECTIVE NOVEMBER 30, 2014**

	FY '14 Actual	FY '14 Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '14 Final Budget
REVENUES					
Assessment levy	\$ 448,313	\$ 444,919	\$ (3,394)	\$ 3,394	\$ 448,313
Interest	1,230	1,000	(230)	230	1,230
Total revenues	<u>449,543</u>	<u>445,919</u>	<u>(3,624)</u>	<u>3,624</u>	<u>449,543</u>
EXPENDITURES					
Administrative					
Supervisors	13,779	12,918	(861)	861	13,779
Management	47,216	47,216	-	-	47,216
Accounting	4,797	4,797	-	-	4,797
Assessment roll preparation	12,938	12,938	-	-	12,938
Arbitrage rebate calculation	-	2,000	2,000	(2,000)	-
Dissemination agent	-	1,000	1,000	(1,000)	-
Audit	4,060	4,330	270	(270)	4,060
Legal	5,621	7,500	1,879	(1,879)	5,621
Engineering	-	2,000	2,000	(2,000)	-
Postage	3,241	3,500	259	(259)	3,241
Insurance	5,870	5,870	-	-	5,870
Printing and binding	1,700	1,700	-	-	1,700
Legal advertising	2,904	3,000	96	(96)	2,904
Contingencies	857	3,000	2,143	17,857	20,857
Annual district filing fee	175	175	-	-	175
Total administrative	<u>103,158</u>	<u>111,944</u>	<u>8,786</u>	<u>11,214</u>	<u>123,158</u>
Landscape maintenance					
Other contractual					
Contractor	202,052	195,000	(7,052)	7,052	202,052
Golf maintenance - ball fields	10,080	10,080	-	-	10,080
Golf maintenance management	15,000	15,000	-	-	15,000
Tree trimming	50,020	46,500	(3,520)	3,520	50,020
Mulch	20,214	21,000	786	(786)	20,214
Irrigation repairs -parts/labor	249	2,500	2,251	(2,251)	249
Lake bank erosion - repair contract	116,770	35,000	(81,770)	81,770	116,770
Lake bank erosion - repair engineering	27,009	3,000	(24,009)	24,009	27,009
Plant replacement	13,488	33,000	19,512	(19,512)	13,488
Total landscape maintenance	<u>454,882</u>	<u>361,080</u>	<u>(93,802)</u>	<u>93,802</u>	<u>454,882</u>
Other fees and charges					
Tax collector	1,536	1,737	201	(201)	1,536
Property appraiser	1,121	1,158	37	(37)	1,121
Total other fees and charges	<u>2,657</u>	<u>2,895</u>	<u>238</u>	<u>(238)</u>	<u>2,657</u>
Total expenditures	<u>560,697</u>	<u>475,919</u>	<u>(84,778)</u>	<u>104,778</u>	<u>580,697</u>
Excess/(deficiency) of revenues over/(under) expenditures	(111,154)	(30,000)	81,154	(101,154)	(131,154)

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OTHER FINANCING SOURCES (USES)					
Transfers In	1,200	-	(1,200)	1,200	1,200
Total other financing sources & uses	<u>1,200</u>	<u>-</u>	<u>(1,200)</u>	<u>1,200</u>	<u>1,200</u>
Net Change in fund balance	(109,954)	(30,000)	79,954	(99,954)	(129,954)
Fund balance - beginning	684,669	711,746			684,669
Fund balance - ending					
Assigned:					
Lake bank erosion project	396,931	525,000			396,931
Unassigned	177,784	156,746			157,784
Fund balance - ending	<u>\$ 574,715</u>	<u>\$ 681,746</u>			<u>\$ 554,715</u>