

RESOLUTION 2017-3

**A RESOLUTION AMENDING THE STONEYBROOK WEST
COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND
BUDGET FOR FISCAL YEAR 2016**

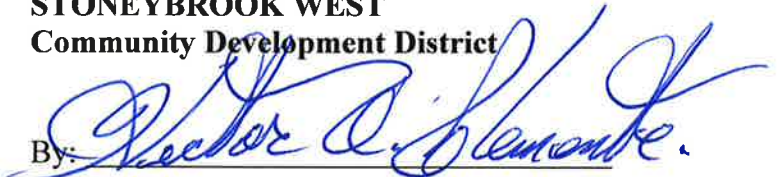
WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of the Stoneybrook West Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2016, and

WHEREAS, the Board desires to reallocate funds budgeted to reappropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 1st day of November, 2016 and be reflected in the monthly and Fiscal Year End September 30, 2016 Financial Statements and Audit Report of the District.

**STONEYBROOK WEST
Community Development District**

By: 

Chairman

Attest:

By: 
Tom White
Secretary

Proposed Budget Amendment
For the Period Ending September 30, 2016

<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED AMENDMENT</u>	<u>FINAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES					
Interest - Investments	\$ 400	\$ -	\$ 400	\$ 1,195	\$ 795
Interest - Tax Collector	-	-	-	141	141
Special Assmnts- Tax Collector	250,807	-	250,807	250,807	-
Special Assmnts- Discounts	(10,032)	-	(10,032)	(9,169)	863
TOTAL REVENUES	241,175	-	241,175	242,974	1,799
EXPENDITURES					
Administration					
P/R-Board of Supervisors	4,000	-	4,000	1,800	2,200
FICA Taxes	306	-	306	138	168
ProfServ-Arbitrage Rebate	600	-	600	600	-
ProfServ-Dissemination Agent	2,000	-	2,000	2,000	-
ProfServ-Engineering	5,000	-	5,000	2,622	2,378
ProfServ-Legal Services	10,000	-	10,000	12,474	(2,474)
ProfServ-Mgmt Consulting Serv	40,036	-	40,036	40,036	-
ProfServ-Property Appraiser	3,746	-	3,746	3,746	-
ProfServ-Special Assessment	5,150	-	5,150	5,150	-
ProfServ-Trustee Fees	7,966	-	7,966	10,842	(2,876)
Auditing Services	5,500	-	5,500	5,500	-
Postage and Freight	800	-	800	516	284
Insurance - General Liability	8,120	-	8,120	7,135	985
Printing and Binding	2,500	-	2,500	1,465	1,035
Legal Advertising	1,500	-	1,500	1,256	244
Miscellaneous Services	500	-	500	588	(88)
Misc-Assessmnt Collection Cost	3,762	-	3,762	584	3,178
Office Supplies	400	-	400	165	235
Annual District Filing Fee	175	-	175	175	-
Total Administration	102,061	-	102,061	96,792	5,269
Field					
ProfServ-Field Management	10,300	-	10,300	10,300	-
Contracts-Lake and Wetland	45,186	-	45,186	45,360	(174)
Contracts-Landscape	34,824	-	34,824	40,628	(5,804)
Contracts-Pest Control	22,067	-	22,067	16,550	5,517
Electricity - General	16,000	-	16,000	15,527	473
Misc-Contingency	10,737	20,000	30,737	24,659	6,078
Total Field	139,114	20,000	159,114	153,024	6,090
TOTAL EXPENDITURES	241,175	20,000	261,175	249,816	11,359

Proposed Budget Amendment
For the Period Ending September 30, 2016

<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED AMENDMENT</u>	<u>FINAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Excess (deficiency) of revenues Over (under) expenditures	-	(20,000)	(20,000)	(6,842)	13,158
Net change in fund balance	-	(20,000)	(20,000)	(6,842)	13,158
FUND BALANCE, BEGINNING (OCT 1, 2015)	257,818	-	257,818	257,818	-
FUND BALANCE, ENDING	\$ 257,818	\$ (20,000)	\$ 237,818	\$ 250,976	\$ 13,158