

RESOLUTION 2019-02

**A RESOLUTION AMENDING THE STONEYBROOK
WEST COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET FOR FISCAL YEAR 2018**

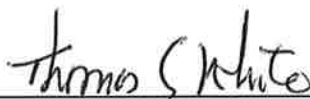
WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of Stoneybrook West Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for Fiscal Year 2018.

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate 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 28th day of November, 2018 and be reflected in the monthly and Fiscal Year End 9/30/2018 Financial Statements and Audit Report of the District.

*Stoneybrook West
Community Development District*

by: 
Chairman/ Vice Chairman

Attest:

by: 
Secretary

Proposed Budget Amendment
Exhibit A
For the Period Ending September 30, 2018

<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>
<u>REVENUES</u>					
Interest - Investments	\$ 1,500	\$ -	\$ 1,500	\$ 4,111	\$ 2,611
Interest - Tax Collector	-	-	-	975	975
Special Assmnts- Tax Collector	250,811	-	250,811	250,856	45
Special Assmnts- Discounts	(10,032)	-	(10,032)	(9,367)	665
TOTAL REVENUES	242,279	-	242,279	246,575	4,296
<u>EXPENDITURES</u>					
<u>Administration</u>					
P/R-Board of Supervisors	4,000	-	4,000	4,000	-
FICA Taxes	306	-	306	306	-
ProfServ-Arbitrage Rebate	600	-	600	600	-
ProfServ-Dissemination Agent	2,000	-	2,000	2,000	-
ProfServ-Engineering	5,000	-	5,000	1,563	3,437
ProfServ-Legal Services	10,000	12,000	22,000	20,723	1,277
ProfServ-Mgmt Consulting Serv	41,237	-	41,237	41,237	-
ProfServ-Property Appraiser	3,746	-	3,746	3,746	-
ProfServ-Special Assessment	5,150	-	5,150	5,150	-
ProfServ-Trustee Fees	8,000	-	8,000	7,770	230
Auditing Services	5,500	-	5,500	5,500	-
Postage and Freight	800	-	800	1,879	(1,079)
Insurance - General Liability	7,904	-	7,904	7,185	719
Printing and Binding	2,000	-	2,000	714	1,286
Legal Advertising	2,000	-	2,000	1,619	381
Miscellaneous Services	600	-	600	829	(229)
Misc-Assessmnt Collection Cost	3,762	-	3,762	647	3,115
Office Supplies	400	-	400	193	207
Annual District Filing Fee	175	-	175	175	-
Total Administration	103,180	12,000	115,180	105,836	9,344
<u>Field</u>					
ProfServ-Field Management	10,609	-	10,609	10,609	-
Contracts-Lake and Wetland	45,186	-	45,186	46,074	(888)
Contracts-Landscape	40,824	-	40,824	34,824	6,000
Contracts-Pest Control	18,480	22,000	40,480	40,025	455
Electricity - General	18,000	4,000	22,000	20,957	1,043
Misc-Contingency	6,000	-	6,000	1,584	4,416
Total Field	139,099	26,000	165,099	154,073	11,026
TOTAL EXPENDITURES	242,279	38,000	280,279	259,909	20,370

Proposed Budget Amendment
Exhibit A
For the Period Ending September 30, 2018

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues					
Over (under) expenditures	-	(38,000)	(38,000)	(13,334)	24,666
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	-	38,000	38,000	-	(38,000)
TOTAL FINANCING SOURCES (USES)	-	38,000	38,000	-	(38,000)
Net change in fund balance	-	-	-	(13,334)	(13,334)
FUND BALANCE, BEGINNING (OCT 1, 2017)	262,306	-	262,306	262,306	-
FUND BALANCE, ENDING	\$ 262,306	\$ -	\$ 262,306	\$ 248,972	\$ (13,334)