## STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND AMENDED BUDGET FISCAL YEAR 2019 PREPARED OCTOBER 15, 2019

## STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND AMENDED BUDGET FISCAL YEAR 2019 PREPARED OCTOBER 15, 2019

REVENUES         Proposed Date         Budget Variance Amendment Amendment Amendment Revenues         Revenues         Budget Variance (Decrease)         Amendment Revenue Variance (Decrease)         Budget Revenue Variance (Decrease)         Management Revenue Sp3, 28, 28, 28, 28, 28, 28, 28, 28, 28, 28	THE ARED GOTGBER 13, 2013								
Sasesment levy   \$31,687   \$228,953   \$ (2,734   \$2,734   \$33,687   Interest and miscellaneous (incl. FEMA)   38,266   1,000   (37,266)   37,266   38,266   38,266   74Q landscaping revenue   22,500   27,000   4,500   (4,500)   22,500   70	DEVENUES		Budget	Actual	Amendment Increase/				
Interest and miscellaneous (incl. FEMA)   38,266   1,000   (37,266)   37,266   38,266   TAQ landscaping revenue   22,500   25,500   25,500   35,5		Ф <b>г</b> од со <b>г</b>	<b># 500 050</b>	Ф (O 704)	ф 0.704	<b># 504 607</b>			
Total revenue	•				' '				
Total revenues			•						
EXPENDITURES   Administrative   Supervisors   13,779   12,918   (861)   861   13,779   12,918   (861)   861   13,779   12,918   (861)   861   13,779   12,918   (861)   861   13,779   12,918   (861)   861   13,779   12,918   (861)   861   13,779   12,918   (861)   861   13,779   12,918   (861)   861   13,779   12,918   (861)   861   13,779   12,918   (861)   861   13,779   14,911   14,9									
Supervisors	Total revenues	592,453	556,953	(35,500)	35,500	592,453			
Supervisors	EVENDITUES								
Supervisors         13,779         12,918         (861)         861         13,779           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         0         0         -         -         1,000           Dissemination agent         1,000         1,000         -         -         -         1,000           Trustee fees - series 2014 resident         2,963         2,800         (163)         163         2,963           Audit         4,3304         4,530         -         -         -         4,330           Legal         4,304         7,500         3,196         -         -         7,500           Engineering         3,85         5,000         4,176         3,000         (1,176         1,176         1,176           Insurance         4,176         3,000         (1,176         1,176         1,176         1,176           Initing and binding         1,700         1,700<									
Management         49,123         49,123         -         -         49,91           Accounting         4,991         4,991         -         -         4,991           Assessment roll preparation         13,461         1         -         13,461           Arbitrage rebate calculation         -         2,000         2,000         -         2,000           Dissemination agent         1,000         1,000         1,000         -         -         1,000           Trustee fees - series 2014 resident         2,963         2,800         (163)         163         2,963           Audit         4,330         4,330         -         -         4,330           Legal         4,304         7,500         3,196         -         7,500           Engineering         385         5,000         4,615         -         5,000           Postage         4,176         3,000         (1,176)         1,176         4,176           Insurance         6,650         6,650         -         -         6,650           Printing and binding         1,700         1,700         1,700         1,741         1,611         2,641         2,000         1,417         2,222         3,		13 770	12 019	(961)	961	12 770			
Accounting	•			(001)	001	•			
Assessment roll preparation	=			-	-	•			
Arbitrage rebate calculation				-	-				
Dissemination agent         1,000         1,000         -         -         1,000           Trustee fees - series 2014 resident         2,963         2,800         (163)         163         2,963           Audit         4,330         4,330         -         -         -         4,333           Legal         4,304         7,500         3,196         -         7,500           Postage         4,176         3,000         (1,76)         1,176         4,176           Insurance         6,650         6,650         -         -         -         6,650           Printing and binding         1,700         1,700         1,641         1,641         2,641           Legal advertising         2,641         1,000         (1,641)         1,641         2,641           Contingencies         2,417         1,000         (1,417)         2,292         3,292           Annual district filling fee         175         1,75         -         -         175           Total administrative         112,095         116,648         4,553         6,133         122,781           Landscape Maintenance         203,177         176,530         (26,647)         26,647         203,177 <t< td=""><td></td><td>13,401</td><td>•</td><td>2 000</td><td>-</td><td></td></t<>		13,401	•	2 000	-				
Trustee fees - series 2014 resident         2,963         2,800         (163)         163         2,963           Audit         4,330         4,330         -         -         4,330           Legal         4,304         7,500         3,196         -         7,500           Engineering         385         5,000         4,615         -         5,000           Postage         4,176         3,000         (1,176)         1,176         4,176           Insurance         6,650         6,650         -         -         -         6,650           Printing and binding         1,700         1,700         -         -         1,700           Legal advertising         2,641         1,000         (1,641)         1,641         2,641           Contingencies         2,417         1,000         (1,417)         2,292         3,292           Annual district filing fee         175         175         -         -         175           Total administrative         112,095         116,648         4,553         6,133         122,781           Landscape Maintenance           Other contractual           Dersonnel services         203,177		4 000		2,000	-				
Audit         4,330         4,330         4,330         - 4,330           Legal         4,304         7,500         3,196         - 7,500           Engineering         385         5,000         4,615         - 5,000           Postage         4,176         3,000         (1,176)         1,176         4,176           Insurance         6,650         6,650         6,650         1,700         1,700           Legal advertising         2,641         1,000         (1,641)         1,641         2,641           Contingencies         2,417         1,000         (1,417)         2,292         3,292           Annual district filling fee         175         175         175         175           Total administrative         112,095         116,648         4,553         6,133         122,781           Landscape Maintenance           Other contractual         175         175           Personnel services         203,177         176,530         (26,647)         26,647         203,177           Capital outlay-mowers/carts         7,174         4,500         (2,674)         2,674         7,174           Utility carts         16,638 <td></td> <td></td> <td></td> <td>(400)</td> <td>-</td> <td></td>				(400)	-				
Legal         4,304         7,500         3,196         -         7,500           Engineering         385         5,000         4,615         -         5,000           Postage         4,176         3,000         (1,176)         1,176         4,176           Insurance         6,650         6,650         -         -         -         6,650           Printing and binding         1,700         1,700         -         -         1,700           Legal advertising         2,641         1,000         (1,641)         1,641         2,641           Contingencies         2,417         1,000         (1,417)         2,292         3,292           Annual district filing fee         175         175         -         -         175           Total administrative         112,095         116,648         4,553         6,133         122,781           Landscape Maintenance         Other contractual         -         -         -         -         175           Capital outlay-mowers/carts         7,174         4,500         (2,647)         26,647         203,177           Capital outlay-mowers/carts         7,174         4,500         (2,674)         2,674         7,174				(163)	163				
Engineering   385   5,000   4,615   -   5,000   Postage   4,176   3,000   (1,176)   1,176   4,176   Insurance   6,650   6,650   -   -   -   6,650   6,650   -   -   -   -   6,650   Finiting and binding   1,700   1,700   -   -   -   1,700   1,700   Legal advertising   2,641   1,000   (1,641)   1,641   2,641   Contingencies   2,417   1,000   (1,417)   2,292   3,292   Annual district filing fee   175   175   -   -   175   Total administrative   112,095   116,648   4,553   6,133   122,781   12,78					-				
Postage         4,176         3,000         (1,176)         1,176         4,176           Insurance         6,650         6,650         -         -         6,650           Printing and binding         1,700         1,700         -         -         1,700           Legal advertising         2,641         1,000         (1,641)         1,641         2,641           Contingencies         2,417         1,000         (1,417)         2,292         3,292           Annual district filing fee         175         175         -         -         -         175           Total administrative         112,095         116,648         4,553         6,133         122,781           Landscape Maintenance           Other contractual         -         -         -         -         -         175           Personnel services         203,177         176,530         (26,647)         26,647         203,177           Capital outlay-mowers/carts         7,174         4,500         (2,674)         2,674         7,174           Utility carts         16,638         9,168         (7,470)         7,470         16,638           Blowers/edgers/trimmers etc.         40         2,282				•	-				
Insurance									
Printing and binding         1,700         1,700         -         -         1,700           Legal advertising         2,641         1,000         (1,641)         1,641         2,641           Contingencies         2,417         1,000         (1,417)         2,292         3,292           Annual district filling fee         175         175         -         -         175           Total administrative         112,095         116,648         4,553         6,133         122,781           Landscape Maintenance           Other contractual           Personnel services         203,177         176,530         (26,647)         26,647         203,177           Capital outlay-mowers/carts         7,174         4,500         (2,674)         2,674         7,174           Utility carts         16,638         9,168         7,470)         7,470         16,638           Blowers/edgers/trimmers etc.         40         2,282         2,242         -         2,282           Chemicals         3,990         5,000         1,010         (1,010)         3,990           Fertilizers         5,854         7,500         1,646         (1,646)         5,854				(1,176)	1,176				
Legal advertising         2,641         1,000         (1,641)         1,641         2,641           Contingencies         2,417         1,000         (1,417)         2,292         3,292           Annual district filing fee         175         175         -         -         175           Total administrative         112,095         116,648         4,553         6,133         122,781           Landscape Maintenance           Other contractual         Versonnel services         203,177         176,530         (26,647)         26,647         203,177           Capital outlay-mowers/carts         7,174         4,500         (2,674)         2,674         7,174           Utility carts         16,638         9,168         (7,470)         7,470         16,638           Blowers/edgers/trimmers etc.         40         2,282         2,242         -         2,282           Chemicals         3,990         5,000         1,010         (1,010)         3,990           Fertilizers         5,854         7,500         1,646         (1,646)         5,854           Annuals         6,294         6,000         (294)         294         6,294           Fuel         6,100         8,400				-	-				
Contingencies         2,417         1,000         (1,417)         2,292         3,292           Annual district filing fee         175         175         -         -         -         175           Total administrative         112,095         116,648         4,553         6,133         122,781           Landscape Maintenance           Other contractual         8         8         8         8         8         8         8         177         176,530         (26,647)         26,647         203,177         203,177         176,530         (26,647)         26,647         203,177         203,177         176,530         (26,647)         26,647         203,177         20,001         20,002         26,647         203,177         176,530         (26,647)         26,647         203,177         20,002         20,002         26,647         203,177         176,530         (26,647)         26,647         203,177         176,530         (26,647)         26,647         203,177         176,530         (26,647)         26,647         7,174         4,500         (26,647)         26,647         7,174         176,638         8,180         17,470         17,470         16,638         8,918         18,7470         17,470         18,638				-	-				
Annual district filing fee         175         175         -         -         175           Total administrative         112,095         116,648         4,553         6,133         122,781           Landscape Maintenance           Other contractual           Personnel services         203,177         176,530         (26,647)         26,647         203,177           Capital outlay-mowers/carts         7,174         4,500         (2,674)         2,674         7,174           Utility carts         16,638         9,168         (7,470)         7,470         16,638           Blowers/edgers/trimmers etc.         40         2,282         2,242         -         2,282           Chemicals         3,990         5,000         1,010         (1,010)         3,990           Fertilizers         5,854         7,500         1,646         (1,646)         5,854           Annuals         6,294         6,000         (294)         294         6,294           Fuel         6,100         8,400         2,307         (2,307)         4,193           Parts and maintenance         7,161         6,000         (1,161)         1,161         7,161           Horticultura		,		,	•				
Landscape Maintenance         Uniforms         112,095         116,648         4,553         6,133         122,781           Coher contractual         203,177         176,530         (26,647)         26,647         203,177           Capital outlay-mowers/carts         7,174         4,500         (2,674)         2,674         7,174           Utility carts         16,638         9,168         (7,470)         7,470         16,638           Blowers/edgers/trimmers etc.         40         2,282         2,242         -         2,282           Chemicals         3,990         5,000         1,010         (1,010)         3,990           Fertilizers         5,854         7,500         1,646         (1,646)         5,854           Annuals         6,294         6,000         (294)         294         6,294           Fuel         6,100         8,400         2,300         (2,300)         6,100           Irrigation parts         4,193         6,500         2,307         (2,307)         4,193           Parts and maintenance         7,161         6,000         (1,161)         1,161         7,161           Horticultural debris and trash disposal         4,710         4,000         (710)         71		· ·		(1,417)	2,292	•			
Landscape Maintenance           Other contractual         203,177         176,530         (26,647)         26,647         203,177           Personnel services         203,177         176,530         (26,647)         26,647         203,177           Capital outlay-mowers/carts         7,174         4,500         (2,674)         2,674         7,174           Utility carts         16,638         9,168         (7,470)         7,470         16,638           Blowers/edgers/trimmers etc.         40         2,282         2,242         -         2,282           Chemicals         3,990         5,000         1,010         (1,010)         3,990           Fertilizers         5,854         7,500         1,646         (1,646)         5,854           Annuals         6,294         6,000         (294)         294         6,294           Fuel         6,100         8,400         2,300         (2,300)         6,100           Irrigation parts         4,193         6,500         2,307         (2,307)         4,193           Parts and maintenance         7,161         6,000         (1,161)         1,161         7,161           Horticultural debris and trash disposal         4,710         4,0	Annual district filing fee								
Other contractual         Personnel services         203,177         176,530         (26,647)         26,647         203,177           Capital outlay-mowers/carts         7,174         4,500         (2,674)         2,674         7,174           Utility carts         16,638         9,168         (7,470)         7,470         16,638           Blowers/edgers/trimmers etc.         40         2,282         2,242         -         2,282           Chemicals         3,990         5,000         1,010         (1,010)         3,990           Fertilizers         5,854         7,500         1,646         (1,646)         5,854           Annuals         6,294         6,000         (294)         294         6,294           Fuel         6,100         8,400         2,300         (2,300)         6,100           Irrigation parts         4,193         6,500         2,307         (2,307)         4,193           Parts and maintenance         7,161         6,000         (1,161)         1,161         7,161           Horticultural debris and trash disposal         4,710         4,000         (710)         710         4,710           Uniforms         3,267         5,000         1,733         (1,733)	Total administrative	112,095	116,648	4,553	6,133	122,781			
Other contractual         Personnel services         203,177         176,530         (26,647)         26,647         203,177           Capital outlay-mowers/carts         7,174         4,500         (2,674)         2,674         7,174           Utility carts         16,638         9,168         (7,470)         7,470         16,638           Blowers/edgers/trimmers etc.         40         2,282         2,242         -         2,282           Chemicals         3,990         5,000         1,010         (1,010)         3,990           Fertilizers         5,854         7,500         1,646         (1,646)         5,854           Annuals         6,294         6,000         (294)         294         6,294           Fuel         6,100         8,400         2,300         (2,300)         6,100           Irrigation parts         4,193         6,500         2,307         (2,307)         4,193           Parts and maintenance         7,161         6,000         (1,161)         1,161         7,161           Horticultural debris and trash disposal         4,710         4,000         (710)         710         4,710           Uniforms         3,267         5,000         1,733         (1,733)	Landsaana Maintananaa								
Personnel services         203,177         176,530         (26,647)         26,647         203,177           Capital outlay-mowers/carts         7,174         4,500         (2,674)         2,674         7,174           Utility carts         16,638         9,168         (7,470)         7,470         16,638           Blowers/edgers/trimmers etc.         40         2,282         2,242         -         2,282           Chemicals         3,990         5,000         1,010         (1,010)         3,990           Fertilizers         5,854         7,500         1,646         (1,646)         5,854           Annuals         6,294         6,000         (294)         294         6,294           Fuel         6,100         8,400         2,300         (2,300)         6,100           Irrigation parts         4,193         6,500         2,307         (2,307)         4,193           Parts and maintenance         7,161         6,000         (1,161)         1,161         7,161           Horticultural debris and trash disposal         4,710         4,000         (710)         710         4,710           Uniforms         3,267         5,000         1,733         (1,733)         3,267									
Capital outlay-mowers/carts         7,174         4,500         (2,674)         2,674         7,174           Utility carts         16,638         9,168         (7,470)         7,470         16,638           Blowers/edgers/trimmers etc.         40         2,282         2,242         -         2,282           Chemicals         3,990         5,000         1,010         (1,010)         3,990           Fertilizers         5,854         7,500         1,646         (1,646)         5,854           Annuals         6,294         6,000         (294)         294         6,294           Fuel         6,100         8,400         2,300         (2,300)         6,100           Irrigation parts         4,193         6,500         2,307         (2,307)         4,193           Parts and maintenance         7,161         6,000         (1,161)         1,161         7,161           Horticultural debris and trash disposal         4,710         4,000         (710)         710         4,710           Uniforms         3,267         5,000         1,733         (1,733)         3,267           Continuing educations/BMP certi         30         1,500         1,470         (1,470)         30		202 177	176 520	(26 647)	26.647	202 177			
Utility carts         16,638         9,168         (7,470)         7,470         16,638           Blowers/edgers/trimmers etc.         40         2,282         2,242         -         2,282           Chemicals         3,990         5,000         1,010         (1,010)         3,990           Fertilizers         5,854         7,500         1,646         (1,646)         5,854           Annuals         6,294         6,000         (294)         294         6,294           Fuel         6,100         8,400         2,300         (2,300)         6,100           Irrigation parts         4,193         6,500         2,307         (2,307)         4,193           Parts and maintenance         7,161         6,000         (1,161)         1,161         7,161           Horticultural debris and trash disposal         4,710         4,000         (710)         710         4,710           Uniforms         3,267         5,000         1,733         (1,733)         3,267           Continuing educations/BMP certi         30         1,500         1,470         (1,470)         30           Golf maintenance - ball fields         15,072         15,072         -         -         25,008 <tr< td=""><td></td><td>· ·</td><td></td><td></td><td>•</td><td>•</td></tr<>		· ·			•	•			
Blowers/edgers/trimmers etc.         40         2,282         2,242         -         2,282           Chemicals         3,990         5,000         1,010         (1,010)         3,990           Fertilizers         5,854         7,500         1,646         (1,646)         5,854           Annuals         6,294         6,000         (294)         294         6,294           Fuel         6,100         8,400         2,300         (2,300)         6,100           Irrigation parts         4,193         6,500         2,307         (2,307)         4,193           Parts and maintenance         7,161         6,000         (1,161)         1,161         7,161           Horticultural debris and trash disposal         4,710         4,000         (710)         710         4,710           Uniforms         3,267         5,000         1,733         (1,733)         3,267           Continuing educations/BMP certi         30         1,500         1,470         (1,470)         30           Golf maintenance - ball fields         15,072         15,072         -         -         -         15,072           Golf maintenance management         25,008         25,008         -         -         - <td></td> <td></td> <td>•</td> <td>, ,</td> <td>•</td> <td></td>			•	, ,	•				
Chemicals         3,990         5,000         1,010         (1,010)         3,990           Fertilizers         5,854         7,500         1,646         (1,646)         5,854           Annuals         6,294         6,000         (294)         294         6,294           Fuel         6,100         8,400         2,300         (2,300)         6,100           Irrigation parts         4,193         6,500         2,307         (2,307)         4,193           Parts and maintenance         7,161         6,000         (1,161)         1,161         7,161           Horticultural debris and trash disposal         4,710         4,000         (710)         710         4,710           Uniforms         3,267         5,000         1,733         (1,733)         3,267           Continuing educations/BMP certi         30         1,500         1,470         (1,470)         30           Golf maintenance - ball fields         15,072         15,072         -         -         15,072           Golf maintenance management         25,008         25,008         -         -         25,008           Tree trimming         24,244         22,000         (2,244)         2,244         24,244      <		•	•		7,470				
Fertilizers         5,854         7,500         1,646         (1,646)         5,854           Annuals         6,294         6,000         (294)         294         6,294           Fuel         6,100         8,400         2,300         (2,300)         6,100           Irrigation parts         4,193         6,500         2,307         (2,307)         4,193           Parts and maintenance         7,161         6,000         (1,161)         1,161         7,161           Horticultural debris and trash disposal         4,710         4,000         (710)         710         4,710           Uniforms         3,267         5,000         1,733         (1,733)         3,267           Continuing educations/BMP certi         30         1,500         1,470         (1,470)         30           Golf maintenance - ball fields         15,072         15,072         -         -         15,072           Golf maintenance management         25,008         25,008         -         -         25,008           Tree trimming         24,244         22,000         (2,244)         2,244         24,244           Mulch         28,101         23,000         (5,101)         5,101         28,101 <t< td=""><td></td><td></td><td>•</td><td>•</td><td>(4.040)</td><td></td></t<>			•	•	(4.040)				
Annuals       6,294       6,000       (294)       294       6,294         Fuel       6,100       8,400       2,300       (2,300)       6,100         Irrigation parts       4,193       6,500       2,307       (2,307)       4,193         Parts and maintenance       7,161       6,000       (1,161)       1,161       7,161         Horticultural debris and trash disposal       4,710       4,000       (710)       710       4,710         Uniforms       3,267       5,000       1,733       (1,733)       3,267         Continuing educations/BMP certi       30       1,500       1,470       (1,470)       30         Golf maintenance - ball fields       15,072       15,072       -       -       15,072         Golf maintenance management       25,008       25,008       -       -       25,008         Tree trimming       24,244       22,000       (2,244)       2,244       24,244         Mulch       28,101       23,000       (5,101)       5,101       28,101         Lake bank erosion - repair contract       1,526       -       (1,526)       1,526       1,526         Common ground equipment       807       -       (807)       807 </td <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>			•						
Fuel         6,100         8,400         2,300         (2,300)         6,100           Irrigation parts         4,193         6,500         2,307         (2,307)         4,193           Parts and maintenance         7,161         6,000         (1,161)         1,161         7,161           Horticultural debris and trash disposal         4,710         4,000         (710)         710         4,710           Uniforms         3,267         5,000         1,733         (1,733)         3,267           Continuing educations/BMP certi         30         1,500         1,470         (1,470)         30           Golf maintenance - ball fields         15,072         15,072         -         -         15,072           Golf maintenance management         25,008         25,008         -         -         -         25,008           Tree trimming         24,244         22,000         (2,244)         2,244         24,244           Mulch         28,101         23,000         (5,101)         5,101         28,101           Lake bank erosion - repair contract         1,526         -         (1,526)         1,526         1,526           Common ground equipment         807         -         (807) <td< td=""><td></td><td>•</td><td></td><td>•</td><td> ,</td><td></td></td<>		•		•	,				
Irrigation parts         4,193         6,500         2,307         (2,307)         4,193           Parts and maintenance         7,161         6,000         (1,161)         1,161         7,161           Horticultural debris and trash disposal         4,710         4,000         (710)         710         4,710           Uniforms         3,267         5,000         1,733         (1,733)         3,267           Continuing educations/BMP certi         30         1,500         1,470         (1,470)         30           Golf maintenance - ball fields         15,072         15,072         -         -         15,072           Golf maintenance management         25,008         25,008         -         -         -         25,008           Tree trimming         24,244         22,000         (2,244)         2,244         24,244           Mulch         28,101         23,000         (5,101)         5,101         28,101           Lake bank erosion - repair contract         1,526         -         (1,526)         1,526         1,526           Common ground equipment         807         -         (807)         807         15,000           Plant replacement         9,463         15,000         5,537									
Parts and maintenance       7,161       6,000       (1,161)       1,161       7,161         Horticultural debris and trash disposal       4,710       4,000       (710)       710       4,710         Uniforms       3,267       5,000       1,733       (1,733)       3,267         Continuing educations/BMP certi       30       1,500       1,470       (1,470)       30         Golf maintenance - ball fields       15,072       15,072       -       -       15,072         Golf maintenance management       25,008       25,008       -       -       25,008         Tree trimming       24,244       22,000       (2,244)       2,244       24,244         Mulch       28,101       23,000       (5,101)       5,101       28,101         Lake bank erosion - repair contract       1,526       -       (1,526)       1,526       1,526         Common ground equipment       807       -       (807)       807       807         Plant replacement       9,463       15,000       5,537       -       15,000				,					
Horticultural debris and trash disposal       4,710       4,000       (710)       710       4,710         Uniforms       3,267       5,000       1,733       (1,733)       3,267         Continuing educations/BMP certi       30       1,500       1,470       (1,470)       30         Golf maintenance - ball fields       15,072       15,072       -       -       15,072         Golf maintenance management       25,008       25,008       -       -       25,008         Tree trimming       24,244       22,000       (2,244)       2,244       24,244         Mulch       28,101       23,000       (5,101)       5,101       28,101         Lake bank erosion - repair contract       1,526       -       (1,526)       1,526       1,526         Common ground equipment       807       -       (807)       807       807         Plant replacement       9,463       15,000       5,537       -       15,000	=		•		, ,				
Uniforms         3,267         5,000         1,733         (1,733)         3,267           Continuing educations/BMP certi         30         1,500         1,470         (1,470)         30           Golf maintenance - ball fields         15,072         15,072         -         -         15,072           Golf maintenance management         25,008         25,008         -         -         25,008           Tree trimming         24,244         22,000         (2,244)         2,244         24,244           Mulch         28,101         23,000         (5,101)         5,101         28,101           Lake bank erosion - repair contract         1,526         -         (1,526)         1,526         1,526           Common ground equipment         807         -         (807)         807         807           Plant replacement         9,463         15,000         5,537         -         15,000									
Continuing educations/BMP certi         30         1,500         1,470         (1,470)         30           Golf maintenance - ball fields         15,072         15,072         -         -         15,072           Golf maintenance management         25,008         25,008         -         -         25,008           Tree trimming         24,244         22,000         (2,244)         2,244         24,244           Mulch         28,101         23,000         (5,101)         5,101         28,101           Lake bank erosion - repair contract         1,526         -         (1,526)         1,526         1,526           Common ground equipment         807         -         (807)         807         807           Plant replacement         9,463         15,000         5,537         -         15,000									
Golf maintenance - ball fields       15,072       15,072       -       -       15,072         Golf maintenance management       25,008       25,008       -       -       25,008         Tree trimming       24,244       22,000       (2,244)       2,244       24,244         Mulch       28,101       23,000       (5,101)       5,101       28,101         Lake bank erosion - repair contract       1,526       -       (1,526)       1,526       1,526         Common ground equipment       807       -       (807)       807       807         Plant replacement       9,463       15,000       5,537       -       15,000									
Golf maintenance management         25,008         25,008         -         -         25,008           Tree trimming         24,244         22,000         (2,244)         2,244         24,244           Mulch         28,101         23,000         (5,101)         5,101         28,101           Lake bank erosion - repair contract         1,526         -         (1,526)         1,526         1,526           Common ground equipment         807         -         (807)         807         807           Plant replacement         9,463         15,000         5,537         -         15,000				1,470	(1,470)				
Tree trimming         24,244         22,000         (2,244)         2,244         24,244           Mulch         28,101         23,000         (5,101)         5,101         28,101           Lake bank erosion - repair contract         1,526         -         (1,526)         1,526         1,526           Common ground equipment         807         -         (807)         807         807           Plant replacement         9,463         15,000         5,537         -         15,000				-	-				
Mulch       28,101       23,000       (5,101)       5,101       28,101         Lake bank erosion - repair contract       1,526       -       (1,526)       1,526       1,526         Common ground equipment       807       -       (807)       807       807         Plant replacement       9,463       15,000       5,537       -       15,000	S S			-	-				
Lake bank erosion - repair contract       1,526       - (1,526)       1,526       1,526         Common ground equipment       807       - (807)       807       807         Plant replacement       9,463       15,000       5,537       - 15,000			,						
Common ground equipment         807         -         (807)         807         807           Plant replacement         9,463         15,000         5,537         -         15,000	Mulch	28,101	23,000	(5,101)	5,101	28,101			
Plant replacement 9,463 15,000 5,537 - 15,000	Lake bank erosion - repair contract	1,526	-	(1,526)	1,526	1,526			
		807	-		807	807			
Total landscape maintenance 372,849 342,460 (30,389) 38,168 380,628	Plant replacement								
	Total landscape maintenance	372,849	342,460	(30,389)	38,168	380,628			

## STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND AMENDED BUDGET FISCAL YEAR 2019 PREPARED OCTOBER 15, 2019

				Proposed	
			Budget to	Amendment	
	Year to		Actual	Increase/	Amended
	Date	Budget	Variance	(Decrease)	Budget
Other fees and charges					
Tax collector	1,625	1,737	112	(112)	1,625
Property appraiser	1,121	1,158	37	(37)	1,121
Total other fees and charges	2,746	2,895	149	(149)	2,746
Total expenditures	487,690	462,003	(25,687)	44,152	506,155
Excess/(deficiency) of revenues					
over/(under) expenditures	104,763	94,950	(9,813)	(8,652)	86,298
Fund balance - beginning	(76,219)	3,740	(76,219)	76,219	(76,219)
Fund balance - ending					
Unassigned	28,544	98,690	(86,032)	67,567	10,079
Fund balance - ending	\$ 28,544	\$ 98,690	\$ (86,032)	\$ 67,567	\$ 10,079