

RESOLUTION 2019-3

**A RESOLUTION AMENDING THE STEVENS PLANTATION
COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND
BUDGET FOR FISCAL YEAR 2018**

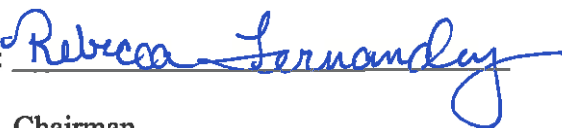
WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Stevens Plantation Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for Fiscal Year 2018, and

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 STEVENS PLANTATION 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 6th day of December, 2018 and be reflected in the monthly and Fiscal Year End September 30, 2018 Financial Statements and Audit Report of the District.

**STEVENS PLANTATION
Community Development District**

By: 
Chairman

Attest:

By: 
Assistant Secretary

Proposed Budget Amendment
For the Period Ending September 30, 2018

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES					
Interest - Investments	\$ 1,500	\$ -	\$ 1,500	\$ 9,376	\$ 7,876
Interest - Tax Collector	-	-	-	283	283
Special Assmnts- Tax Collector	458,152	-	458,152	443,967	(14,185)
Special Assmnts- Other	183,828	-	183,828	178,137	(5,691)
Special Assmnts- Discounts	(25,679)	-	(25,679)	(11,119)	14,560
Other Miscellaneous Revenues	-	-	-	25,773	25,773
TOTAL REVENUES	617,801	-	617,801	646,417	28,616
EXPENDITURES					
Administration					
ProfServ-Arbitrage Rebate	700	-	700	700	-
ProfServ-Engineering	1,500	-	1,500	6,284	(4,784)
ProfServ-Legal Services	6,000	75,000	81,000	28,276	52,724
ProfServ-Mgmt Consulting Serv	57,893	-	57,893	57,893	-
ProfServ-Property Appraiser	593	-	593	256	337
Auditing Services	3,700	-	3,700	3,800	(100)
Postage and Freight	500	-	500	611	(111)
Insurance - General Liability	12,620	-	12,620	16,053	(3,433)
Printing and Binding	1,700	-	1,700	1,610	90
Legal Advertising	500	-	500	652	(152)
Misc-Assessmnt Collection Cost	12,840	-	12,840	8,115	4,725
Misc-Contingency	600	-	600	652	(52)
Office Supplies	300	-	300	193	107
Annual District Filing Fee	175	-	175	175	-
Total Administration	99,621	75,000	174,621	125,270	49,351
Field					
ProfServ-Field Management	7,000	-	7,000	7,000	-
Contracts-Fountain	8,340	-	8,340	2,090	6,250
Contracts-Landscape	96,899	-	96,899	101,516	(4,617)
Utility - General	50,000	-	50,000	27,912	22,088
Electricity - Streetlighting	99,500	-	99,500	102,162	(2,662)
R&M-Common Area	5,000	-	5,000	2,064	2,936
R&M-Fountain	1,550	-	1,550	5,588	(4,038)
R&M-Irrigation	12,000	15,000	27,000	26,790	210
R&M-Lake	11,400	-	11,400	11,220	180
R&M-Plant Replacement	16,000	-	16,000	952	15,048
Misc-Contingency	18,214	-	18,214	11,965	6,249
Total Field	325,903	15,000	340,903	299,259	41,644

Proposed Budget Amendment
For the Period Ending September 30, 2018

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>ROA-Other Community</u>					
Utility - General	2,500	-	2,500	1,669	831
R&M-Grounds	16,979	-	16,979	16,979	-
Misc-Internet Services	172,798	-	172,798	165,376	7,422
Total ROA-Other Community	192,277	-	192,277	184,024	8,253
TOTAL EXPENDITURES	617,801	90,000	707,801	608,553	99,248
Excess (deficiency) of revenues					
Over (under) expenditures	-	(90,000)	(90,000)	37,864	127,864
Net change in fund balance	-	(90,000)	(90,000)	37,864	127,864
FUND BALANCE, BEGINNING (OCT 1, 2017)	674,927	-	674,927	674,927	-
FUND BALANCE, ENDING	\$ 674,927	\$ (90,000)	\$ 584,927	\$ 712,791	\$ 127,864