

RESOLUTION 2016-01

A RESOLUTION AMENDING THE VIERA EAST
COMMUNITY DEVELOPMENT DISTRICT CAPITAL
RESERVE FUND BUDGET FOR FISCAL YEAR 2015

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of Viera East Community Development District, hereinafter referred to as "District", adopted a Capital Reserve Fund Budget for Fiscal Year 2015, and

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 VIERA EAST
COMMUNITY DEVELOPMENT DISTRICT THE
FOLLOWING:

1. The Capital Reserve Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 18th day of November, 2015 and be reflected in the monthly and Fiscal Year End 9/30/2015 Financial Statements and Audit Report of the District.

Attest:

Viera East Community Development District

By:


Secretary/Assistant Secretary

By:


Chairman/Vice Chairman

Viera East

Community Development District

Capital Reserve Fund
Budget Amendment #1- FY2015

	Adopted Budget	Increase/ (Decrease)	Amended Budget	Actuals 9/30/15
<u>Revenues</u>				
Interest Income	\$250	\$3,377	\$3,627	\$3,627
Reserve Funding - Transfer In (General)	\$30,455	\$140,000	\$170,455	\$170,455
Reserve Funding - Transfer In (Golf)	\$33,190	(\$1,754)	\$31,436	\$31,436
Total Revenues	\$63,895	\$141,624	\$205,519	\$205,519
<u>Expenditures</u>				
Capital Outlay	\$0	\$116,814	\$116,814	\$116,814
Total Expenditures	\$0	\$116,814	\$116,814	\$116,814
Excess Revenues/(Expenditures)	\$63,895	\$24,810	\$88,705	\$88,705
Beginning Fund Balance	\$783,179	(\$51,931)	\$731,248	\$731,248
Ending Fund Balance	\$847,074	(\$27,121)	\$819,953	\$819,953