

RESOLUTION 2016-02

A RESOLUTION AMENDING THE VIERA EAST
COMMUNITY DEVELOPMENT DISTRICT GOLF
COURSE FUND BUDGET FOR FISCAL YEAR 2016

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of Viera East Community Development District, hereinafter referred to as "District", adopted a Golf Course Fund Budget for Fiscal Year 2016, and

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

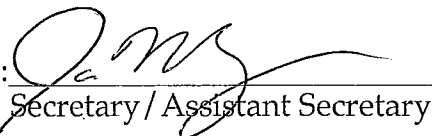
NOW THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE VIERA EAST
COMMUNITY DEVELOPMENT DISTRICT THE
FOLLOWING:

1. The Golf Course 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 9/30/2016 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
 Golf Course Fund
 Budget Amendment #2- FY2016

	Adopted Budget	Increase/ (Decrease)	Amended Budget	Actuals 10/31/15
Revenues				
Restaurant	\$252,208	(\$249,789)	\$2,419	(\$947)
Total Revenues	\$252,208	(\$249,789)	\$2,419	(\$947)
Restaurant Expenditures				
Salaries	\$88,979	(\$87,988)	\$991	\$991
Administrative Fees	\$4,966	(\$4,894)	\$72	\$72
FICA Expense	\$6,807	(\$6,735)	\$72	\$72
Health Insurance	\$2,978	(\$2,690)	\$288	\$288
Workers Compensation	\$1,744	(\$1,725)	\$19	\$19
Unemployment	\$4,134	(\$4,117)	\$17	\$17
Drug Testing	\$300	(\$300)	\$0	\$0
Utilities	\$11,000	(\$10,325)	\$675	\$675
Gas	\$1,000	(\$1,000)	\$0	\$0
Repairs & Maintenance	\$7,500	(\$7,425)	\$75	\$75
Pest Control	\$1,800	(\$1,658)	\$142	\$142
Kitchen Equipment/Supplies	\$750	(\$750)	\$0	\$0
Paper & Plastic Supplies	\$6,000	(\$6,000)	\$0	\$0
Operating Supplies	\$7,500	(\$7,431)	\$69	\$69
Training, Education & Employee Relations	\$1,000	(\$1,000)	\$0	\$0
Food Cost	\$58,000	(\$58,000)	\$0	\$0
Beer Cost	\$20,000	(\$20,000)	\$0	\$0
Beverage Cost	\$14,000	(\$14,000)	\$0	\$0
Wine Cost	\$1,200	(\$1,200)	\$0	\$0
Liquor Cost	\$3,500	(\$3,500)	\$0	\$0
Employee Meals	\$3,800	(\$3,800)	\$0	\$0
Due, Licenses & Subscriptions	\$2,500	(\$2,500)	\$0	\$0
Uniforms	\$1,000	(\$1,000)	\$0	\$0
Equipment Lease	\$1,750	(\$1,750)	\$0	\$0
Total Expenditures	\$252,208	(\$249,789)	\$2,419	\$2,419