

**EAST NASSAU STEWARDSHIP DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2019
PREPARED OCTOBER 10, 2019**

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	FY '19 Actual Through 8/31/2019	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '19 Final Budget
REVENUES					
Assessment levy: on-roll - net	\$ 2,418	\$ 2,391	\$ (27)	\$ 27	\$ 2,418
Assessment levy: off-roll	162,108	162,108	-	-	162,108
Landowner contribution	150,432	-	(150,432)	222,617	222,617
Total revenues	<u>314,958</u>	<u>164,499</u>	<u>(150,459)</u>	<u>222,644</u>	<u>387,143</u>
EXPENDITURES					
Professional & administrative					
District engineer	9,152	20,000	10,848	-	20,000
General counsel	175,535	50,000	(125,535)	172,617	222,617
District manager	44,000	48,000	4,000	-	48,000
Debt service fund accounting: master bonds	6,667	7,500	833	-	7,500
Arbitrage rebate calculation	-	750	750	-	750
Audit	3,100	6,500	3,400	(3,400)	3,100
Postage	652	1,000	348	-	1,000
Printing and binding	917	1,000	83	-	1,000
Insurance - GL, POL	10,710	12,000	1,290	(1,290)	10,710
Legal advertising	6,363	6,000	(363)	363	6,363
Miscellaneous- bank charges	1,507	950	(557)	557	1,507
Website					
Hosting & maintenance	635	750	115	(115)	635
ADA compliance	139	350	211	(211)	139
Dissemination agent	889	1,000	111	(111)	889
Annual district filing fee	175	175	-	-	175
Trustee (related to master bonds)	-	8,500	8,500	(8,500)	-
Contingency	-	-	-	17,581	17,581
Total professional & administrative	<u>260,441</u>	<u>164,475</u>	<u>(95,966)</u>	<u>177,491</u>	<u>341,966</u>
Other fees & charges					
Property appraiser	-	12	12	-	12
Tax collector	48	12	(36)	36	48
Total other fees & charges	<u>48</u>	<u>24</u>	<u>(24)</u>	<u>36</u>	<u>60</u>
Total expenditures	<u>260,489</u>	<u>164,499</u>	<u>(95,990)</u>	<u>177,527</u>	<u>342,026</u>
Excess/(deficiency) of revenues over/(under) expenditures	54,469	-	(54,469)	45,117	45,117
Fund balances - beginning	(44,917)	(200)	44,717	(44,717)	(44,917)
Fund balances - ending	<u>\$ 9,552</u>	<u>\$ (200)</u>	<u>\$ (9,752)</u>	<u>\$ 400</u>	<u>\$ 200</u>