EAST NASSAU STEWARDSHIP DISTRICT
AMENDED DSAP1 FUND BUDGET
FISCAL YEAR 2024
EFFECTIVE NOVEMBER 30, 2024

EAST NASSAU STEWARDSHIP DISTRICT
AMENDED DSAP1 FUND BUDGET
FISCAL YEAR 2024
EFFECTIVE NOVEMBER 30, 2024

	Actuals	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy: on-roll - net	$ 599,660	$ 599,466	$ (194)	$ 194	$ 599,660
Assessment levy: off-roll	311,458	324,290	12,832	(12,832)	311,458
Miscellaneous	267,279	-	(267,279)	267,279	267,279
Total revenues	1,178,397	923,756	(254,641)	254,641	1,178,397
EXPENDITURES					
Field operations					
Field operations	89,425	116,893	27,468	(27,468)	89,425
Administration and accounting	10,000	10,000	-	-	10,000
Wetland and conservation maintenance	-	10,000	10,000	(10,000)	-
Landscape	860,477	694,064	(166,413)	166,413	860,477
Lake maintenance	16,526	19,108	2,582	(2,582)	16,526
Pest control	-	1,000	1,000	(1,000)	-
Street cleaning	-	12,000	12,000	(12,000)	-
Street light lease	69,628	111,150	41,522	(41,522)	69,628
Repairs & maintenance	28,319	25,000	(3,319)	3,319	28,319
Electricity	890	984	94	(94)	890
Irrigation (potable)	34,668	41,169	6,501	(6,501)	34,668
Landscape replacement	17,557	69,406	51,849	(51,849)	17,557
Parts & supplies	759	3,000	2,241	(2,241)	759
Contingency	-	250	250	49,750	50,000
Insurance	10,992	5,000	(5,992)	5,992	10,992
Debt service fund accounting: series 2018	7,500	7,500	-	-	7,500
Debt service fund accounting: series 2021	7,500	7,500	-	-	7,500
Arbitrage rebate calculation	1,000	1,000	-	-	1,000
Dissemination agent	2,000	2,000	-	-	2,000
Trustee (series 2018 bonds)	4,247	4,000	(247)	247	4,247
Trustee (series 2021 bonds)	4,031	4,000	(31)	31	4,031
Total field operations	1,165,519	1,145,024	(20,495)	70,495	1,215,519
Other fees & charges					
Property appraiser and tax collector	16,345	18,733	2,388	(2,388)	16,345
Total other fees & charges	16,345	18,733	2,388	(2,388)	16,345
Total expenditures	1,181,864	1,163,757	(18,107)	68,107	1,231,864
Excess/(deficiency) of revenues over/(under) expenditures	(3,467)	(240,001)	(236,534)	186,534	(53,467)
Fund balances - beginning	855,255	624,494	624,494	624,494	624,494
Assigned:					
3 months working capital	294,689	294,689	294,689	294,689	294,689
Disaster recovery	75,000	75,000	75,000	75,000	75,000
Unassigned	482,099	14,804	18,271	441,339	201,338
Fund balances - ending	$ 851,788	$ 384,493	$ 387,960	$ 811,028	$ 571,027