

**SARASOTA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2025**

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	FY 2025 Actual	Adopted Budget FY 2025	Budget to Actual Variance Budget	Proposed Amendment Increase / (Decrease)	FY 2025 Amended Budget
REVENUES					
Assessment levy - on roll	\$ 492,140	\$ 489,095	\$ (3,045)	\$ 3,045	\$ 492,140
Interest	14,097	-	(14,097)	14,097	14,097
Total revenues	<u>506,237</u>	<u>489,095</u>	<u>(17,142)</u>	<u>17,142</u>	<u>506,237</u>
EXPENDITURES					
Administrative:					
Management	39,571	39,571	-	-	39,571
Supervisors	5,167	6,300	1,133	(1,133)	5,167
Audit	5,600	7,000	1,400	(1,400)	5,600
Assessment roll preparation	6,500	6,500	-	-	6,500
Arbitrage rebate calculation	750	1,750	1,000	(1,000)	750
Dissemination agent	2,000	2,000	-	-	2,000
Trustee	-	11,000	11,000	(11,000)	-
Legal	12,124	12,000	(124)	124	12,124
Engineering	23,855	13,000	(10,855)	10,855	23,855
Postage	1,143	500	(643)	643	1,143
Telephone	500	500	-	-	500
Insurance	12,439	12,500	61	(61)	12,439
Printing & reproduction	1,000	1,000	-	-	1,000
Legal advertising	396	1,200	804	(804)	396
Other current charges	1,439	1,000	(439)	25,439	26,439
Annual district filing fee	175	175	-	-	175
ADA website compliance	-	210	210	(210)	-
Website	705	705	-	-	705
Property tax bills	25	100	75	(75)	25
Total administrative	<u>113,389</u>	<u>117,011</u>	<u>3,622</u>	<u>21,378</u>	<u>138,389</u>
Water management:					
Other contractual services	358,329	312,500	(45,829)	45,829	358,329
Lake bank erosion repair	55,000	44,300	(10,700)	10,700	55,000
Total water management	<u>413,329</u>	<u>356,800</u>	<u>(56,529)</u>	<u>56,529</u>	<u>413,329</u>
Other fees and charges					
Tax collector	2,716	7,642	4,926	(4,926)	2,716
Property appraiser	-	7,642	7,642	(7,642)	-
Total other fees and charges	<u>2,716</u>	<u>15,284</u>	<u>12,568</u>	<u>(12,568)</u>	<u>2,716</u>
Total expenditures	<u>529,434</u>	<u>489,095</u>	<u>(40,339)</u>	<u>65,339</u>	<u>554,434</u>
Excess/(deficiency) of revenues over/(under) expenditures	(23,197)	-	23,197	(48,197)	(48,197)
OTHER FINANCING SOURCES/(USES)					
Transfers in	-	-	-	-	-
Total other financing sources/(uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(23,197)	-	23,197	(48,197)	(48,197)
Fund balance - beginning	416,802	390,438	(26,364)	26,364	416,802
Fund balance - ending	<u>\$ 393,605</u>	<u>\$ 390,438</u>	<u>\$ (3,167)</u>	<u>\$ (21,833)</u>	<u>\$ 368,605</u>