

DISTRICT NAME: EAST LAKE PARK SPECIAL DEPENDENT DISTRICT - ORDINANCE 98-53

	BUDGET CATEGORIES	FY 20 BUDGET
	REVENUES	
325.200	SPECIAL ASSESSMENTS	\$32,500
366.000	DONATIONS	
361.000	INTEREST	
	TOTAL GROSS REVENUES	\$32,500
	MINUS 5%	-\$1,625
PLUS:		
384.000	DEBT PROCEEDS	
389.900	EST BEGINNING FUND BALANCE	\$1,000
	TOTAL REVENUES	\$31,875
	EXPENDITURES:	FY 20 BUDGET
31.000	PROFESSIONAL SERVICES	
32.000	ACCOUNTING AND AUDITING	\$300
34.000	OTHER SERVICES (Contractual)	
40.000	TRAVEL AND PER DIEM	
41.000	COMMUNICATION SERVICES	
42.000	FREIGHT & POSTAGE SERVICES	
43.000	UTILITY SERVICES	\$0
44.000	RENTALS AND LEASES	
45.000	INSURANCE	\$3,200
46.000	REPAIR AND MAINTENANCE SERVICES	\$25,000
47.000	PRINTING AND BINDING	\$500
49.000	OTHER CURRENT CHARGES AND OBLIGATIONS	\$900
51.000	OFFICE SUPPLIES	\$400
52.000	OPERATING SUPPLIES	
54.000	BOOKS AND PUBLICATIONS	
	TOTAL OP EXPENDITURES	\$30,300
	CAPITAL OUTLAY	FY 20 BUDGET
61.000	LAND	
62.000	BUILDINGS	
63.000	IMPROVEMENTS	
64.000	MACHINERY AND EQUIPMENT	
	TOTAL CAPITAL OUTLAY	\$0
	DEBT SERVICE	FY 20 BUDGET
71.000	PRINCIPAL	
72.000	INTEREST	
73.000	OTHER DEBT SERVICE COSTS	
	TOTAL DEBT SERVICE	\$0
	NON-OPERATING	FY 20 BUDGET
99.010	BUDGET TRANSFERS	\$1,300
99.020	RESERVE FOR FUTURE CAPITAL	
99.030	RESERVE FOR CONTINGENCY	
	TOTAL NON-OPERATING	\$1,300
	TOTAL EXPEND AND NON-OPERATING	\$31,600
	Revenues Minus Expenditures Equals	\$275