

PROPOSED BUDGET FY' 2023

EAST LAKE PARK SPECIAL DEPENDENT DISTRICT -058		FY 23 PROPOSED BUDGET
	BUDGET CATEGORIES	ESTIMATED AMOUNTS
	REVENUES	\$32,500
363.10	SPECIAL ASSESSMENTS	
366.00	DONATIONS	
361.00	INTEREST	
	TOTAL GROSS REVENUES	\$32,500
	MINUS 5%	\$1,625
PLUS:		
384.00	DEBT PROCEEDS	
389.90	EST BEGINNING FUND BALANCE	\$0
	TOTAL REVENUES	\$30,875
	EXPENDITURES:	FY 23 PROPOSED BUDGET
31.00	PROFESSIONAL SERVICES	
32.00	ACCOUNTING AND AUDITING	\$300
34.00	OTHER CONTRACTUAL SERVICES	
40.00	TRAVEL AND PER DIEM	
41.00	COMMUNICATION SERVICES	
43.00	UTILITY SERVICES	\$1,260
44.00	RENTALS AND LEASES	
45.00	INSURANCE	\$0
46.00	REPAIR AND MAINTENANCE	\$26,640
47.00	PRINTING AND BINDING	\$0
49.00	OTHER CHARGES AND OBLIGATIONS	\$975
51.00	OFFICE SUPPLIES	
52.00	OPERATING SUPPLIES	\$400
54.00	BOOKS AND PUBLICATIONS	
	TOTAL OP EXPENDITURES	\$29,575
	CAPITAL OUTLAY	FY 23 PROPOSED BUDGET
61.00	LAND	
62.00	BUILDINGS	
63.00	IMPROVEMENTS	
64.00	MACHINERY AND EQUIPMENT	
	TOTAL CAPITAL OUTLAY	\$0
	DEBT SERVICE	FY 23 PROPOSED BUDGET
71.00	PRINCIPAL	
72.00	INTEREST	
73.00	OTHER DEBT SERVICE COSTS	
	TOTAL DEBT SERVICE	\$0
	NON-OPERATING	FY 23 PROPOSED BUDGET
99.01	BUDGET TRANSFERS	\$1,300
99.02	RESERVE FOR FUTURE CAPITAL	
99.03	RESERVE FOR CONTINGENCY	
	TOTAL NON-OPERATING	\$1,300
	TOTAL EXPEND AND NON-OPERATING	\$30,875
	Revenues Minus Expenditures Equals	\$0

BACK-UP SCHEDULE

EASTLAKE SPECIAL DEPENDENT DISTRICT			Fiscal Year 2023		
BACKUP SCHEDULES					
	Show in the area below, how line items are calculated:	Quantity	Unit of Measure	Unit Cost	Subtotal
363.10	SPECIAL ASSESSMENTS				
366.00	DONATIONS				
361.00	INTEREST				
31.00	PROFESSIONAL SERVICES				
32.00	ACCOUNTING AND AUDITING				
	Envelopes, Letters ans Stamps to meet Un-Audited Financial Statements	1	Total	\$300.00	\$300.00
34.00	OTHER CONTRACTUAL SERVICES				
40.00	TRAVEL AND PER DIEM				
41.00	COMMUNICATION SERVICES				
43.00	UTILITY SERVICES				
	Water - Civic Center	12	months	\$45.00	\$540.00
	Water - Walton Way Median	12	months	\$30.00	\$360.00
	Electric - Civic Center	12	months	\$0.00	\$0.00
	Electric - Median	12	months	\$30.00	\$360.00
	Electric - Gazebo & Flag Power	12	months	\$0.00	\$0.00
	Dumpster Services	12	months	\$0.00	\$0.00
44.00	RENTALS AND LEASES				
45.00	INSURANCE				
	General Liability	1	Total	\$0.00	\$0.00
	Building Insurance	1	Total	\$0.00	\$0.00
46.00	REPAIR AND MAINTENANCE				
1.00	Lawn Service	12	months	\$0.00	\$0.00
2.00	A/C Service and Cleaning	1	Total	\$0.00	\$0.00
3.00	District Improvements	1	Total	\$9609.00	\$9609.00
4.00	Entry Island Improvements	1	Total	\$13500.00	\$13500.00
5.00	General Lake & Canal Maintenance	1	Total	\$1800.00	\$1800.00
6.00	Other Projects	1	Total	\$1731.00	\$1731.00
47.00	PRINTING AND BINDING				
	Neighborhood News Letter	6	Total	\$0.00	\$0.00
49.00	OTHER CHARGES AND OBLIGATIONS				
	District Fees	1	Total	\$175.00	\$175.00
	(2) Required Advertisements	2	Each	\$150.00	\$300.00
	Bonds - Board	1	Total	\$400.00	\$400.00
	Utility Bond	1	Total	\$100.00	\$100.00
51.00	OFFICE SUPPLIES				
52.00	OPERATING SUPPLIES	1	Total	\$400.00	\$400.00
54.00	BOOKS AND PUBLICATIONS				
71.00	PRINCIPAL				
72.00	INTEREST				
73.00	OTHER DEBT SERVICE COSTS				
99.01	BUDGET TRANSFERS				
99.02	RESERVE FOR FUTURE CAPITAL				
99.03	RESERVE FOR CONTINGENCY				
					\$29,575.00