

Budget Amendment Form

DISTRICT NAME: ELP SDD

Fiscal Year: 25

BUDGET CATEGORIES	Original Budget	Re-adopted Budget	\$\$ Increase/Decrease
REVENUES			
363.10 SPECIAL ASSESSMENTS	\$33,100	\$33,100	\$0
366.00 DONATIONS			\$0
361.00 INTEREST			\$0
TOTAL GROSS REVENUES	\$33,100	\$33,100	\$0
MINUS 5%	-\$1,655	-\$1,655	\$0
PLUS:			\$0
384.00 DEBT PROCEEDS			\$0
389.90 BEGINNING FUND BALANCE	\$2,774	\$15,204	\$12,430
TOTAL REVENUES	\$34,219	\$46,649	\$12,430

EXPENDITURES:	Original Budget	Re-adopted Budget	\$\$ Increase/Decrease
31.00 PROFESSIONAL SERVICES			\$0
32.00 ACCOUNTING AND AUDITING	\$435	\$435	\$0
34.00 OTHER CONTRACTUAL SERVICES			\$0
40.00 TRAVEL AND PER DIEM			\$0
41.00 COMMUNICATION SERVICES			\$0
43.00 UTILITY SERVICES	\$6,490	\$6,490	\$0
44.00 RENTALS AND LEASES			\$0
45.00 INSURANCE	\$5,000	\$5,000	\$0
46.00 REPAIR AND MAINTENANCE	\$17,614	\$30,044	\$12,430
47.00 PRINTING AND BINDING	\$1,800	\$1,800	\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,256	\$1,256	\$0
51.00 OFFICE SUPPLIES			\$0
52.00 OPERATING SUPPLIES	\$300	\$300	\$0
54.00 BOOKS AND PUBLICATIONS			\$0
TOTAL OP EXPENDITURES	\$32,895	\$45,325	\$12,430

CAPITAL OUTLAY	Original Budget	Re-adopted Budget	\$\$ Increase/Decrease
61.00 LAND			\$0
62.00 BUILDINGS			\$0
63.00 IMPROVEMENTS			\$0
64.00 MACHINERY AND EQUIPMENT			\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0

DEBT SERVICE	Original Budget	Re-adopted Budget	\$\$ Increase/Decrease
71.00 PRINCIPAL			\$0
72.00 INTEREST			\$0
73.00 OTHER DEBT SERVICE COSTS			\$0
TOTAL DEBT SERVICE	\$0	\$0	\$0

NON-OPERATING	Original Budget	Re-adopted Budget	\$\$ Increase/Decrease
99.01 BUDGET TRANSFERS	\$1,324	\$1,324	\$0
99.02 RESERVE FOR FUTURE CAPITAL			\$0
99.03 RESERVE FOR CONTINGENCY			\$0
TOTAL NON-OPERATING	\$1,324	\$1,324	\$0
TOTAL EXPEND AND NON-OPERATING	\$34,219	\$46,649	\$12,430
Revenues Minus Expenditures	\$0	\$0	\$0