

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	\$15,103
	TOTAL REVENUES	\$45,978
	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	\$10,200
44.00	RENTALS AND LEASES	
45.00	INSURANCE	\$4,300
46.00	REPAIR AND MAINTENANCE	\$27,303
47.00	PRINTING AND BINDING	\$1,200
49.00	OTHER CHARGES AND OBLIGATIONS	\$975
51.00	OFFICE SUPPLIES	
52.00	OPERATING SUPPLIES	\$400
54.00	BOOKS AND PUBLICATIONS	
	TOTAL OP EXPENDITURES	\$44,678
	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	\$45,978
	Revenues Minus Expenditures Equals	-\$0

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 and 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 - Irrigation	12	months	\$100.00	\$1,200.00	
	Electric - Civic Center	1	Total	\$4,200.00	\$4,200.00	
	Electric - Median	12	months	\$30.00	\$360.00	
	Electric - Gazebo & Flag Power	1	months	\$300.00	\$300.00	
	Wifi Services for Camera Access and Guest Access	12	months	\$100.00	\$1,200.00	
	Dumpster Services	1	months	\$2,400.00	\$2,400.00	
44.00	RENTALS AND LEASES					
45.00	INSURANCE					
	General Liability	1	Total	\$3,000.00	\$3,000.00	
	Building Insurance	1	Total	\$1,300.00	\$1,300.00	
46.00	REPAIR AND MAINTENANCE					
1.00	Lawn Service -	12	months	\$400.00	\$4,800.00	
2.00	A/C Service and Cleaning	1	Total	\$700.00	\$700.00	
3.00	<u>District Improvements</u>	1	Total		\$0.00	
4.00	<i>Walton Entry Island Improvements -</i>					
4.01	Electrical to (2) Entry Columns at Walton Way Entrance	1	Total		\$0.00	
4.02	Purchase Lighting for illumination of East Lake Park (2) signs	2	Each		\$0.00	
4.03	Beautification - Plants, lights	1	Total		\$0.00	
4.04	<i>New Solar Lighting for Harney Entrance</i>	2	Total		\$0.00	
5.00	<u>Civic Center Improvements</u>					
5.01	<i>FOB Access to Men's Bathroom from Park including camera modifications</i>	1	Total	\$4,500.00	\$4,500.00	

EASTLAKE SPECIAL DEPENDENT DISTRICT			Fiscal Year 2023		
5.02	FOB Access to Boat Ramp - Includes, gate motor, electric service to motor and FOB System	1	Total	\$6,400.00	\$6,400.00
5.03	Civic Center Improvements	1	Total	\$10,403.00	\$10,403.00
6.00	General Lake & Canal Maintenance	1	Total	\$500.00	\$500.00
47.00	PRINTING AND BINDING				
	Civic Club - News Letter	6	Total	\$200.00	\$1,200.00
49.00	OTHER CHARGES AND OBLIGATIONS				
	District Fees - DEO	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				
					\$44,678.00