

DISTRICT NAME: East Lake Park SDD - Proposed FY27 as of 6-11-2026

| BUDGET CATEGORIES | FY 27 BUDGET |
|------------------------------------|-----------------|
| REVENUES | |
| 325.200 SPECIAL ASSESSMENTS | \$33,100 |
| 366.000 DONATIONS | |
| 361.000 INTEREST | |
| TOTAL GROSS REVENUES | \$33,100 |
| MINUS 5% | -\$1,655 |
| PLUS: | |
| 384.000 DEBT PROCEEDS | |
| 389.900 EST BEGINNING FUND BALANCE | \$6,049 |
| TOTAL REVENUES | \$37,494 |

Estimated

| EXPENDITURES: | FY 27 BUDGET |
|--|-----------------|
| 31.000 PROFESSIONAL SERVICES | |
| 32.000 ACCOUNTING AND AUDITING | \$1,000 |
| 34.000 OTHER SERVICES (Contractual) | |
| 40.000 TRAVEL AND PER DIEM | |
| 41.000 COMMUNICATION SERVICES | \$204 |
| 42.000 FREIGHT & POSTAGE SERVICES | |
| 43.000 UTILITY SERVICES | \$7,000 |
| 44.000 RENTALS AND LEASES | |
| 45.000 INSURANCE | \$7,000 |
| 46.000 REPAIR AND MAINTENANCE SERVICES | \$17,516 |
| 47.000 PRINTING AND BINDING | \$1,800 |
| 49.000 OTHER CURRENT CHARGES AND OBLIGATIONS | \$1,250 |
| 51.000 OFFICE SUPPLIES | \$400 |
| 52.000 OPERATING SUPPLIES | |
| 54.000 BOOKS AND PUBLICATIONS | |
| TOTAL OP EXPENDITURES | \$36,170 |

| CAPITAL OUTLAY | FY 27 BUDGET |
|--------------------------------|--------------|
| 61.000 LAND | |
| 62.000 BUILDINGS | |
| 63.000 IMPROVEMENTS | |
| 64.000 MACHINERY AND EQUIPMENT | |
| TOTAL CAPITAL OUTLAY | \$0 |

| DEBT SERVICE | FY 27 BUDGET |
|---------------------------------|--------------|
| 71.000 PRINCIPAL | |
| 72.000 INTEREST | |
| 73.000 OTHER DEBT SERVICE COSTS | |
| TOTAL DEBT SERVICE | \$0 |

| NON-OPERATING | FY 27 BUDGET |
|---------------------------------------|-----------------|
| 99.010 BUDGET TRANSFERS | \$1,324 |
| 99.020 RESERVE FOR FUTURE CAPITAL | |
| 99.030 RESERVE FOR CONTINGENCY | |
| TOTAL NON-OPERATING | \$1,324 |
| TOTAL EXPEND AND NON-OPERATING | \$37,494 |

Revenues Minus Expenditures Equals \$0

