

DISTRICT NAME: Village Estates West

BUDGET CATEGORIES	FY 26 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$15,000
366.000 DONATIONS	\$0
361.000 INTEREST	\$285
TOTAL GROSS REVENUES	\$15,285
MINUS 5%	-\$764
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$16,174
TOTAL REVENUES	\$30,695

EXPENDITURES:	FY 26 BUDGET
31.000 PROFESSIONAL SERVICES	\$0
32.000 ACCOUNTING AND AUDITING	\$250
34.000 OTHER SERVICES (Contractual)	\$0
40.000 TRAVEL AND PER DIEM	\$0
41.000 COMMUNICATION SERVICES	\$800
42.000 FREIGHT & POSTAGE SERVICES	\$0
43.000 UTILITY SERVICES	\$800
44.000 RENTALS AND LEASES	\$250
45.000 INSURANCE	\$900
46.000 REPAIR AND MAINTENANCE SERVICES	\$15,000
47.000 PRINTING AND BINDING	\$0
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$330
51.000 OFFICE SUPPLIES	\$476
52.000 OPERATING SUPPLIES	\$0
54.000 BOOKS AND PUBLICATIONS	\$0
TOTAL OP EXPENDITURES	\$18,806

CAPITAL OUTLAY	FY 26 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 26 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 26 BUDGET
99.010 BUDGET TRANSFERS	\$600
99.020 RESERVE FOR FUTURE CAPITAL	\$10,000
99.030 RESERVE FOR CONTINGENCY	\$1,289
TOTAL NON-OPERATING	\$11,889
TOTAL EXPEND AND NON-OPERATING	\$30,695