

DISTRICT NAME: Village Estates West

| BUDGET CATEGORIES | FY 19 BUDGET |
|-----------------------------------|-----------------|
| REVENUES | |
| 363.10 SPECIAL ASSESSMENTS | \$15,000 |
| 366.00 DONATIONS | |
| 361.00 INTEREST | \$723 |
| TOTAL GROSS REVENUES | \$15,723 |
| MINUS 5% | -\$786 |
| PLUS: | |
| 384.00 DEBT PROCEEDS | |
| 389.90 EST BEGINNING FUND BALANCE | \$65,518 |
| TOTAL REVENUES | \$80,455 |

| EXPENDITURES: | FY 19 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 | \$451 |
| 43.00 UTILITY SERVICES | \$170 |
| 44.00 RENTALS AND LEASES | \$120 |
| 45.00 INSURANCE | \$866 |
| 46.00 REPAIR AND MAINTENANCE | \$6,500 |
| 47.00 PRINTING AND BINDING | |
| 49.00 OTHER CHARGES AND OBLIGATIONS | \$175 |
| 51.00 OFFICE SUPPLIES | \$100 |
| 52.00 OPERATING SUPPLIES | |
| 54.00 BOOKS AND PUBLICATIONS | |
| TOTAL OP EXPENDITURES | \$8,682 |

| CAPITAL OUTLAY | FY 19 BUDGET |
|-------------------------------|--------------|
| 61.00 LAND | |
| 62.00 BUILDINGS | |
| 63.00 IMPROVEMENTS | |
| 64.00 MACHINERY AND EQUIPMENT | |
| TOTAL CAPITAL OUTLAY | \$0 |

| DEBT SERVICE | FY 19 BUDGET |
|--------------------------------|--------------|
| 71.00 PRINCIPAL | |
| 72.00 INTEREST | |
| 73.00 OTHER DEBT SERVICE COSTS | |
| TOTAL DEBT SERVICE | \$0 |

| NON-OPERATING | FY 19 BUDGET |
|---------------------------------------|-----------------|
| 99.01 BUDGET TRANSFERS | \$600 |
| 99.02 RESERVE FOR FUTURE CAPITAL | \$63,128 |
| 99.03 RESERVE FOR CONTINGENCY | \$8,045 |
| TOTAL NON-OPERATING | \$71,773 |
| TOTAL EXPEND AND NON-OPERATING | \$80,455 |

Revenues Minus Expenditures Equals \$0

BACKUP SCHEDULES
Show in the area below, how line items are calculated: