

DISTRICT NAME: Village Estates West Special Dependent District

BUDGET CATEGORIES	FY 23 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$15,000
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$15,000
MINUS 5%	-\$750
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$49,054
TOTAL REVENUES	\$63,304

EXPENDITURES:	FY 23 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$250
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$792
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$747
44.000 RENTALS AND LEASES	\$236
45.000 INSURANCE	\$1,510
46.000 REPAIR AND MAINTENANCE SERVICES	\$7,261
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$175
51.000 OFFICE SUPPLIES	\$145
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$11,116

CAPITAL OUTLAY	FY 23 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	\$30,000
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$30,000

DEBT SERVICE	FY 23 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 23 BUDGET
99.010 BUDGET TRANSFERS	\$600
99.020 RESERVE FOR FUTURE CAPITAL	\$19,429
99.030 RESERVE FOR CONTINGENCY	\$2,159
TOTAL NON-OPERATING	\$22,188
TOTAL EXPEND AND NON-OPERATING	\$63,304

Revenues Minus Expenditures Equals \$0