

**DISTRICT NAME: VILLAGE ESTATES WEST SPECIAL DEPENDENT DISTRICT**

<b>BUDGET CATEGORIES</b>	<b>FY 25 BUDGET</b>
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS	\$15,000
366.000 DONATIONS	
361.000 INTEREST	\$564
<b>TOTAL GROSS REVENUES</b>	<b>\$15,564</b>
<b>MINUS 5%</b>	<b>-\$778</b>
<b>PLUS:</b>	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$62,744
<b>TOTAL REVENUES</b>	<b>\$77,530</b>

<b>EXPENDITURES:</b>	<b>FY 25 BUDGET</b>
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	\$900
42.000 FREIGHT & POSTAGE SERVICES	\$0
43.000 UTILITY SERVICES	\$740
44.000 RENTALS AND LEASES	\$230
45.000 INSURANCE	\$1,200
46.000 REPAIR AND MAINTENANCE SERVICES	\$7,000
47.000 PRINTING AND BINDING	\$0
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$175
51.000 OFFICE SUPPLIES	\$300
52.000 OPERATING SUPPLIES	\$0
54.000 BOOKS AND PUBLICATIONS	\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$10,795</b>

<b>CAPITAL OUTLAY</b>	<b>FY 25 BUDGET</b>
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	\$50,000
64.000 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$50,000</b>

<b>DEBT SERVICE</b>	<b>FY 25 BUDGET</b>
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

<b>NON-OPERATING</b>	<b>FY 25 BUDGET</b>
99.010 BUDGET TRANSFERS	\$600
99.020 RESERVE FOR FUTURE CAPITAL	\$15,328
99.030 RESERVE FOR CONTINGENCY	\$807
<b>TOTAL NON-OPERATING</b>	<b>\$16,735</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$77,530</b>