

DISTRICT NAME: Village Estates West Special Dependent District

BUDGET CATEGORIES	FY 21 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$15,000
366.000 DONATIONS	
361.000 INTEREST	\$13
TOTAL GROSS REVENUES	\$15,013
MINUS 5%	-\$751
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$79,086
TOTAL REVENUES	\$93,348

EXPENDITURES:	FY 21 BUDGET
31.000 PROFESSIONAL SERVICES	\$0
32.000 ACCOUNTING AND AUDITING	\$300
34.000 OTHER SERVICES (Contractual)	\$0
40.000 TRAVEL AND PER DIEM	\$0
41.000 COMMUNICATION SERVICES	\$426
42.000 FREIGHT & POSTAGE SERVICES	\$0
43.000 UTILITY SERVICES	\$435
44.000 RENTALS AND LEASES	\$148
45.000 INSURANCE	\$908
46.000 REPAIR AND MAINTENANCE SERVICES	\$5,500
47.000 PRINTING AND BINDING	\$0
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$350
51.000 OFFICE SUPPLIES	\$40
52.000 OPERATING SUPPLIES	\$0
54.000 BOOKS AND PUBLICATIONS	\$0
TOTAL OP EXPENDITURES	\$8,107

CAPITAL OUTLAY	FY 21 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 21 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 21 BUDGET
99.010 BUDGET TRANSFERS	\$600
99.020 RESERVE FOR FUTURE CAPITAL	\$76,177
99.030 RESERVE FOR CONTINGENCY	\$8,464
TOTAL NON-OPERATING	\$85,241
TOTAL EXPEND AND NON-OPERATING	\$93,348

Revenues Minus Expenditures Equals \$0