

**Attachment D****District Budget****BESDD FY23 Proposed Budget**

<b>BUDGET CATEGORIES</b>		<b>FY 23 BUDGET</b>
<b>REVENUES</b>		
363.10	SPECIAL ASSESSMENTS	42,380
366.00	DONATIONS	-
361.00	INTEREST	15
<b>TOTAL GROSS REVENUES</b>		<b>\$ 42,395</b>
<b>MINUS 5%</b>		<b>(2,120)</b>
<b>PLUS:</b>		
384.00	DEBT PROCEEDS	-
389.90	BEGINNING FUND BALANCE	4,000
<b>TOTAL REVENUES</b>		<b>\$ 44,275</b>

<b>EXPENDITURES:</b>		<b>FY 23 BUDGET</b>
31.00	PROFESSIONAL SERVICES	-
32.00	ACCOUNTING AND AUDITING	2,400
34.00	OTHER CONTRACTUAL SERVICES	-
40.00	TRAVEL AND PER DIEM	-
41.00	COMMUNICATION SERVICES	350
43.00	UTILITY SERVICES	11,200
44.00	RENTALS AND LEASES	2,024
45.00	INSURANCE	1,750
46.00	REPAIR AND MAINTENANCE	21,200
47.00	PRINTING AND BINDING	100
49.00	OTHER CHARGES AND OBLIGATIONS	200
51.00	OFFICE SUPPLIES	100
52.00	OPERATING SUPPLIES	100
54.00	BOOKS AND PUBLICATIONS	-
<b>TOTAL OP EXPENDITURES</b>		<b>\$ 39,424</b>

<b>CAPITAL OUTLAY</b>		<b>FY 23 BUDGET</b>
61.00	LAND	-
62.00	BUILDINGS	-
63.00	IMPROVEMENTS	-
64.00	MACHINERY AND EQUIPMENT	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>

<b>DEBT SERVICE</b>		<b>FY 23 BUDGET</b>
71.00	PRINCIPAL	-
72.00	INTEREST	-
73.00	OTHER DEBT SERVICE COSTS	-
<b>TOTAL DEBT SERVICE</b>		<b>-</b>

<b>NON-OPERATING</b>		<b>FY 23 BUDGET</b>
99.01	BUDGET TRANSFERS	1,908
99.02	RESERVE FOR FUTURE CAPITAL	-
99.03	RESERVE FOR CONTINGENCY	2,943
<b>TOTAL NON-OPERATING</b>		<b>4,851</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>		<b>\$ 44,275</b>

## Buckhorn Estates Special Dependent District

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Post Office Box 2206, Valrico, Florida 33595

The Buckhorn Estates Special Dependent District will hold its public budget hearing on June 8, 2022 at 7:00 PM at the Buckhorn Spring Country Club, 2721 South Miller Road, Valrico, Florida.