

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

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

EXPENDITURES:		FY 23 BUDGET
31.00	PROFESSIONAL SERVICES	-
32.00	ACCOUNTING AND AUDITING	2,400
34.00	OTHER CONTRACTUAL SERVICES	-
40.00	TRAVEL AND PER DIEM	300
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	-
TOTAL OP EXPENDITURES		\$ 39,424

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

DEBT SERVICE		FY 23 BUDGET
71.00	PRINCIPAL	-
72.00	INTEREST	-
73.00	OTHER DEBT SERVICE COSTS	-
TOTAL DEBT SERVICE		-

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

Buckhorn Estates Special Dependent District

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.