

Buckhorn Estates Special Dependent District

Post Office Box 2206, Valrico, Florida 33595

BESDD FY18 Final Budget

| BUDGET CATEGORIES | | FY 18 BUDGET |
|-----------------------------|------------------------|------------------|
| REVENUES | | |
| 363.10 | SPECIAL ASSESSMENTS | 42,445 |
| 368.00 | DONATIONS | - |
| 381.00 | INTEREST | 30 |
| TOTAL GROSS REVENUES | | \$ 42,475 |
| MINUS 5% | | (2,124) |
| PLUS: | | |
| 384.00 | DEBT PROCEEDS | - |
| 389.90 | BEGINNING FUND BALANCE | 9,000 |
| TOTAL REVENUES | | \$ 49,351 |

| EXPENDITURES: | | FY 18 BUDGET |
|------------------------------|-------------------------------|------------------|
| 31.00 | PROFESSIONAL SERVICES | - |
| 32.00 | ACCOUNTING AND AUDITING | 1,600 |
| 34.00 | OTHER CONTRACTUAL SERVICES | - |
| 40.00 | TRAVEL AND PER DIEM | 500 |
| 41.00 | COMMUNICATION SERVICES | 500 |
| 43.00 | UTILITY SERVICES | 12,300 |
| 44.00 | RENTALS AND LEASES | 1,300 |
| 45.00 | INSURANCE | 1,300 |
| 46.00 | REPAIR AND MAINTENANCE | 25,500 |
| 47.00 | PRINTING AND BINDING | 200 |
| 49.00 | OTHER CHARGES AND OBLIGATIONS | 900 |
| 51.00 | OFFICE SUPPLIES | 250 |
| 52.00 | OPERATING SUPPLIES | 150 |
| 54.00 | BOOKS AND PUBLICATIONS | - |
| TOTAL OP EXPENDITURES | | \$ 44,500 |

| CAPITAL OUTLAY | | FY 18 BUDGET |
|-----------------------------|-------------------------|--------------|
| 61.00 | LAND | - |
| 62.00 | BUILDINGS | - |
| 63.00 | IMPROVEMENTS | - |
| 64.00 | MACHINERY AND EQUIPMENT | - |
| TOTAL CAPITAL OUTLAY | | - |

| DEBT SERVICE | | FY 18 BUDGET |
|---------------------------|--------------------------|--------------|
| 71.00 | PRINCIPAL | - |
| 72.00 | INTEREST | - |
| 73.00 | OTHER DEBT SERVICE COSTS | - |
| TOTAL DEBT SERVICE | | - |

| NON-OPERATING | | FY 18 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 | | \$ 49,351 |

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The Buckhorn Estates Special Dependent District held its public budget hearing on June 14, 2017 at 7:00 PM at the Buckhorn Spring Country Club, 2721 South Miller Road, Valrico, Florida. The FY18 budget was approved.