

# Buckhorn Estates Special Dependent District

Post Office Box 2206, Valrico, Florida 33595

## BESDD FY19 Final Budget

BUDGET CATEGORIES	FY 19 BUDGET
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	42,445
366.00 DONATIONS	-
361.00 INTEREST	30
<b>TOTAL GROSS REVENUES</b>	<b>\$ 42,475</b>
<b>MINUS 5%</b>	<b>(2,124)</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	-
389.90 BEGINNING FUND BALANCE	9,000
<b>TOTAL REVENUES</b>	<b>\$ 49,351</b>

EXPENDITURES:	FY 19 BUDGET
31.00 PROFESSIONAL SERVICES	-
32.00 ACCOUNTING AND AUDITING	1,300
34.00 OTHER CONTRACTUAL SERVICES	-
40.00 TRAVEL AND PER DIEM	400
41.00 COMMUNICATION SERVICES	700
43.00 UTILITY SERVICES	9,000
44.00 RENTALS AND LEASES	1,700
45.00 INSURANCE	1,800
46.00 REPAIR AND MAINTENANCE	29,000
47.00 PRINTING AND BINDING	0
49.00 OTHER CHARGES AND OBLIGATIONS	400
51.00 OFFICE SUPPLIES	200
52.00 OPERATING SUPPLIES	100
54.00 BOOKS AND PUBLICATIONS	-
<b>TOTAL OP EXPENDITURES</b>	<b>\$ 44,500</b>

CAPITAL OUTLAY	FY 19 BUDGET
61.00 LAND	-
62.00 BUILDINGS	-
63.00 IMPROVEMENTS	-
64.00 MACHINERY AND EQUIPMENT	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>

DEBT SERVICE	FY 19 BUDGET
71.00 PRINCIPAL	-
72.00 INTEREST	-
73.00 OTHER DEBT SERVICE COSTS	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>

NON-OPERATING	FY 19 BUDGET
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>\$ 49,351</b>

## Buckhorn Estates Special Dependent District

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The Buckhorn Estates Special Dependent District held its public budget hearing on May 9, 2018 at 7:00 PM at the Buckhorn Spring Country Club, 2721 South Miller Road, Valrico, Florida. The FY19 budget was approved.