

Buckhorn Estates Special Dependent District

Post Office Box 2206, Valrico, Florida 33595

BESDD FY22 Final Budget

| BUDGET CATEGORIES | FY 22 BUDGET |
|-------------------------------|------------------|
| REVENUES | |
| 363.10 SPECIAL ASSESSMENTS | 42,445 |
| 366.00 DONATIONS | - |
| 361.00 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 22 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 | 800 |
| 43.00 UTILITY SERVICES | 10,000 |
| 44.00 RENTALS AND LEASES | 1,900 |
| 45.00 INSURANCE | 1,600 |
| 46.00 REPAIR AND MAINTENANCE | 26,700 |
| 47.00 PRINTING AND BINDING | 100 |
| 49.00 OTHER CHARGES AND OBLIGATIONS | 400 |
| 51.00 OFFICE SUPPLIES | 200 |
| 52.00 OPERATING SUPPLIES | 100 |
| 54.00 BOOKS AND PUBLICATIONS | - |
| TOTAL OP EXPENDITURES | \$ 44,500 |

| CAPITAL OUTLAY | FY 22 BUDGET |
|-------------------------------|--------------|
| 61.00 LAND | - |
| 62.00 BUILDINGS | - |
| 63.00 IMPROVEMENTS | - |
| 64.00 MACHINERY AND EQUIPMENT | - |
| TOTAL CAPITAL OUTLAY | - |

| DEBT SERVICE | FY 22 BUDGET |
|--------------------------------|--------------|
| 71.00 PRINCIPAL | - |
| 72.00 INTEREST | - |
| 73.00 OTHER DEBT SERVICE COSTS | - |
| TOTAL DEBT SERVICE | - |

| NON-OPERATING | FY 22 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 9, 2021 at 7:00 PM at the Buckhorn Spring Country Club, 2721 South Miller Road, Valrico, Florida. The FY22 budget was approved.