

Buckhorn Estates Special Dependent District

Post Office Box 2206, Valrico, Florida 33595

BESDD FY17 Final Budget

BUDGET CATEGORIES		FY 17 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 17 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	17,100
44.00	RENTALS AND LEASES	1,100
45.00	INSURANCE	1,300
46.00	REPAIR AND MAINTENANCE	20,900
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 17 BUDGET
61.00	LAND	-
62.00	BUILDINGS	-
63.00	IMPROVEMENTS	-
64.00	MACHINERY AND EQUIPMENT	-
TOTAL CAPITAL OUTLAY		-

DEBT SERVICE		FY 17 BUDGET
71.00	PRINCIPAL	-
72.00	INTEREST	-
73.00	OTHER DEBT SERVICE COSTS	-
TOTAL DEBT SERVICE		-

NON-OPERATING		FY 17 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

Buckhorn Estates Special Dependent District

Post Office Box 2206, Valrico, Florida 33595

The Buckhorn Estates Special Dependent District held its public budget hearing on June 8, 2016 at 7:00 PM at the Buckhorn Spring Country Club, 2721 South Miller Road, Valrico, Florida. The FY17 budget was approved.