

Buckhorn Estates Special Dependent District

Post Office Box 2206, Valrico, Florida 33595

BESDD FY21 PROPOSED Budget

BUDGET CATEGORIES	FY 21 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 21 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	1,700
45.00 INSURANCE	1,600
46.00 REPAIR AND MAINTENANCE	27,000
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 21 BUDGET
61.00 LAND	-
62.00 BUILDINGS	-
63.00 IMPROVEMENTS	-
64.00 MACHINERY AND EQUIPMENT	-
TOTAL CAPITAL OUTLAY	-

DEBT SERVICE	FY 21 BUDGET
71.00 PRINCIPAL	-
72.00 INTEREST	-
73.00 OTHER DEBT SERVICE COSTS	-
TOTAL DEBT SERVICE	-

NON-OPERATING	FY 21 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