

DISTRICT NAME: Buckhorn Oaks Special Dependent District

BUDGET CATEGORIES	FY 21 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$20,880
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$20,880
MINUS 5%	-\$1,044
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$19,020
TOTAL REVENUES	\$38,856

EXPENDITURES:	FY 21 BUDGET
31.000 PROFESSIONAL SERVICES	\$0
32.000 ACCOUNTING AND AUDITING	\$3,000
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$400
42.000 FREIGHT & POSTAGE SERVICES	\$75
43.000 UTILITY SERVICES	\$3,000
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$500
46.000 REPAIR AND MAINTENANCE SERVICES	\$7,600
47.000 PRINTING AND BINDING	\$600
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$300
51.000 OFFICE SUPPLIES	\$200
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$15,675

CAPITAL OUTLAY	FY 21 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	\$15,000
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$15,000

DEBT SERVICE	FY 21 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 21 BUDGET
99.010 BUDGET TRANSFERS	\$0
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	\$3,000
TOTAL NON-OPERATING	\$3,000
TOTAL EXPEND AND NON-OPERATING	\$33,675

Revenues Minus Expenditures Equals **\$5,181**

BACKUP SCHEDULES
Show in the area below, how line items are calculated:

- 363.10 SPECIAL ASSESSMENTS 87 properties X \$240
- 366.00 DONATIONS
- 361.00 INTEREST
- 31.00 PROFESSIONAL SERVICES Charges from King
and Walker CPA for
- 32.00 ACCOUNTING AND AUDITING
- 34.00 OTHER SERVICES (Contractual)
- 40.00 TRAVEL AND PER DIEM
- 41.00 COMMUNICATION SERVICES See Worksheet
- 43.00 UTILITY SERVICES See Worksheet
- 44.00 RENTALS AND LEASES
- 45.00 INSURANCE See Worksheet
- 46.00 REPAIR AND MAINTENANCE See Worksheet
- 47.00 PRINTING AND BINDING
- 49.00 OTHER CURRENT CHARGES AND OBLIGATIONS See Worksheet
- 51.00 OFFICE SUPPLIES
- 52.00 OPERATING SUPPLIES

54.00 BOOKS AND PUBLICATIONS	
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
99.01 BUDGET TRANSFERS	
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	10% of Revenues

Summary

Description	FY21 Budget
31.00 Professional Services	\$0.00
32.00 Accounting and Auditing	\$3,000.00
41.00 Communication Services	\$400.00
42.00 Freight and Postage	\$300.00
43.00 Utility Services	\$3,000.00
45.00 Insurance	\$500.00
46.00 Repair and Maintenance	\$7,600.00
47.00 Printing and Binding	\$600.00
49.00 Other Charges	\$300.00
51.00 Office Supplies	\$200.00
63.00 Capital Expenditures	\$15,000.00
Totals	\$30,900.00

31.00 Professional Services

Description	FY19 Act Cost	FY19 Proj Cost	FY20 Actual Cost	FY20 Proj Costs	FY21 Budget
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

32.00 Accounting and Auditing

Description	FY19 Act Cost	FY19 Proj Cost	FY20 Actual Cost	FY20 Proj Costs	FY21 Budget
Audit			\$2,500.00	\$160.00	\$3,000.00
Totals	\$0.00	\$0.00	\$2,500.00	\$160.00	\$3,000.00

41.00 Communications Services

Description	FY19 Act Cost	FY19 Proj Cost	FY20 Actual Cost	FY20 Proj Costs	FY21 Budget
Tampa Bay Times Ad for Monthly Meeting Schedule	\$159.25			\$160.00	
Tampa Bay Times Ad for Annual Budget Meeting	\$0.00	\$160.00		\$160.00	
Web Site Development	\$150.00	\$150.00			
Web Site Maintenance (\$75 per quarter)		\$100.00	\$300.00	\$300.00	\$400.00
Totals	\$309.25	\$410.00	\$300.00	\$620.00	\$400.00

42.00 Freight and Postage

Description	FY19 Act Cost	FY19 Proj Cost	FY20 Actual Cost	FY20 Proj Costs	FY21 Budget
					\$50.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00

43.00 Utilities

Description	FY19 Act Cost	FY19 Proj Cost	FY20 Actual Cost	FY20 Proj Cost	FY21 Budget
BOCC (Water)	\$1,174.29	\$900.00	\$2,300.00	\$2,200.00	\$1,000.00
Tampa Electric	\$729.86	\$850.00	-\$2,306.99	\$1,800.00	\$2,000.00
Totals	\$1,904.15	\$1,750.00	-\$6.99	\$4,000.00	\$3,000.00

Date	Payee	Category	Amount	Date	Payee	Category	Amount
11/1/2019	Tampa Electric	Bills & Utilities:Utilities	-92.88	10/28/2019	Board Of Bills & Ut		-235.55
12/7/2019	Tampa Electric	Bills & Utilities:Utilities	-89.99	11/25/2019	Board Of Bills & Ut		-179.45
1/6/2020	Tampa Electric	Bills & Utilities:Utilities	-111.45	12/27/2019	Board Of Bills & Ut		-197.41
1/31/2020	Tampa Electric	Bills & Utilities:Utilities	-95.86	1/30/2020	Board Of Bills & Ut		-159.35
3/3/2020	Tampa Electric	Bills & Utilities:Utilities	-87.55	2/27/2020	Board Of Bills & Ut		-160.64
3/31/2020	Tampa Electric	Bills & Utilities:Utilities	-86.22	3/29/2020	Board Of Bills & Ut		-150.35
4/30/2020	Tampa Electric	Bills & Utilities:Utilities	-85.28	4/29/2020	Board Of Bills & Ut		-165.78
6/1/2020	Tampa Electric	Bills & Utilities:Utilities	-88.56	5/27/2020	Board Of Bills & Ut		-203.12
1-Jul			-87.88	27-Jun			-255.34
1-Aug			-90	27-Jul			-200
1-Sep			-\$90.00	27-Aug			-200
30-Sep			-1005.67	27-Sep			-200
							-2307

45.00 Insurance

Description	FY19 Act Cost	FY19 Proj Cost	FY19 total	FY20 Actual Cost	FY20 Proj Cost	FY21 Budget
Auto Owner's Association (Liability Ins)	\$0.00	\$500.00	\$500.00	\$401.00	\$500.00	\$500.00
Totals	\$0.00	\$500.00	\$500.00	\$401.00	\$500.00	\$500.00

46.00 Maintenance and Repairs

Description	FY19 Act Cost	FY19 Proj Cost	FY20 Actual Cost	FY20 Proj Cost
Lawn Mowing and Trimming (D. Hightower)	\$2,900.00	\$2,000.00	\$4,800.00	\$5,000.00
Fertilization and Weed Control (Massey)	\$686.00	\$490.00	\$1,176.00	\$1,200.00
Flowers and Decorations (Christmas)	\$218.14		\$218.14	\$300.00
Spring Flowers (Lowe's)	\$201.32		\$201.32	\$300.00
Electrical Repairs (D. Hamilton)	\$150.00		\$150.00	\$150.00
Electrical Repairs (John Hart)			\$225.61	\$150.00
Wall Painting and Repairing (D. Hightower)	\$493.83	\$1,500.00	\$8,298.20	\$3,000.00
Tree Removal and Trimming (Vance Tree Service)	\$3,500.00		\$0.00	\$600.00
Postage	\$55.00		\$0.00	\$0.00
Sprinkler Repairs		\$500.00	\$1,755.95	\$1,000.00
Front Entrance Planting Update		\$10,000.00	\$10,000.00	\$11,044.00
Neighborhood Watch Sign (Crawford Signs)		\$50.00		
Lettering for Sign at Entrance	\$207.08			\$0.00
Security Cameras				\$600.00
Totals	\$8,204.29	\$14,540.00	\$26,825.22	\$23,344.00

FY21 Budget
\$6,000.00
\$1,200.00
\$400.00
\$500.00
\$1,000.00
\$50.00
\$1,500.00
\$600.00
\$7,600.00

47 -- Printing and Binding

Description	FY19 Act Cost	FY19 Proj Cost	FY20 Actual Cost	FY20 Proj Cost	FY21 Budget
Florida DEO	\$200.00	\$0.00	\$175.00	\$200.00	\$200.00
Surety Bond	\$0.00	\$100.00		\$100.00	\$100.00
					\$300.00
Totals	\$200.00	\$100.00	\$175.00	\$300.00	\$600.00

49 -- Other Charges

Description	FY19 Act Cost	FY19 Proj Cost	FY20 Actual Cost	FY20 Proj Cost	FY21 Budget
Florida DEO	\$200.00	\$0.00	\$175.00	\$200.00	\$200.00
Surety Bond	\$0.00	\$100.00		\$100.00	\$100.00
Totals	\$200.00	\$100.00	\$175.00	\$300.00	\$300.00

51 -- Office supplies

Description	FY19 Act Cost	FY19 Proj Cost	FY20 Actual Cost	FY20 Proj Cost	FY21 Budget
Envelopes and paper	\$200.00	\$0.00			\$100.00
Printer toner	\$0.00	\$100.00			\$100.00
					
Totals	\$200.00	\$100.00	\$0.00	\$0.00	\$200.00

63 Capital Expenditures

Description	FY20 Actual Cost	FY20 Proj Cost	FY21 Budget
Upgrades and Improvements			\$15,000.00
Totals	\$0.00	\$0.00	\$15,000.00

Projected spending for remainder of FY2020					
Description	Cost Code	Proj Cost			
Website support	41.00	\$75.00			
Massey Services	46.00	\$294.00			
Hightower Lawn Maint	46.00	\$1,200.00			
TBT Advertising	41.00	\$160.00			
TECO	43.00	\$180.00			
BOCC	43.00	\$544.66			
New sign	46.00	\$200.00			
Security Cameras	46.00	\$600.00			
Surety DNA	49.00	\$100.00			
Totals		\$3,353.66			

Current Checking Account Balance	\$22,373.87
Less Projected Spending for remainder of FY2020	\$3,353.66
Projected balance for beginning of FY2021	\$19,020.21