

DISTRICT NAME:  
PERIOD ENDING:

**Buckhorn Oaks Special Dependent Tax District**  
July 5, 2021

BUDGET CATEGORIES	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS ( Note A)	\$20,880	\$19,643	\$193	\$19,836
366.00 DONATIONS	\$0	\$0	\$0	\$0
361.00 INTEREST	\$0	\$0	\$0	\$0
<b>TOTAL GROSS REVENUES</b>	\$20,880	\$19,643	\$193	\$19,836
<b>MINUS 5%</b>	-\$1,044			
<b>PLUS:</b>				
384.00 DEBT PROCEEDS	\$0	\$0	\$0	\$0
389.00 BEGINNING FUND BALANCE ( Note B)	\$19,020	\$19,739	\$0	\$19,739
<b>TOTAL REVENUES</b>	\$38,856	\$39,382	\$193	\$39,575

EXPENDITURES:	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
32.00 ACCOUNTING AND AUDITING	\$3,000	\$2,500	\$500	\$3,000
34.00 OTHER CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0
40.00 TRAVEL AND PER DIEM	\$0	\$0	\$0	\$0
41.00 COMMUNICATION SERVICES	\$2,162	\$1,201	\$549	\$1,750
42.00 FREIGHT AND POSTAGE	\$100	\$71	\$29	\$100
43.00 UTILITY SERVICES	\$3,200	\$1,924	\$776	\$2,700
44.00 RENTALS AND LEASES		\$0	\$0	\$0
45.00 INSURANCE	\$500	\$402	\$98	\$500
46.00 REPAIR AND MAINTENANCE	\$12,200	\$8,676	\$5,942	\$14,618
47.00 PRINTING AND BINDING	\$0	\$0	\$0	\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$300	\$175	\$125	\$300
51.00 OFFICE SUPPLIES	\$200	\$40	\$160	\$200
52.00 OPERATING SUPPLIES	\$0	\$0	\$0	\$0
54.00 BOOKS AND PUBLICATIONS	\$0	\$0	\$0	\$0
<b>TOTAL OP EXPENDITURES</b>	\$21,662	\$14,989	\$8,179	\$23,168

CAPITAL OUTLAY	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND	\$0	\$0	\$0	\$0
62.00 BUILDINGS	\$0	\$0	\$0	\$0
63.00 IMPROVEMENTS	\$15,000	\$0	\$0	\$0
64.00 MACHINERY AND EQUIPMENT	\$0	\$5,821	\$179	\$6,000
<b>TOTAL CAPITAL OUTLAY</b>	\$15,000	\$5,821	\$179	\$6,000

DEBT SERVICE	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
71.00 PRINCIPAL	\$0	\$0	\$0	\$0
72.00 INTEREST	\$0	\$0	\$0	\$0
73.00 OTHER DEBT SERVICE COSTS	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	\$0	\$0	\$0	\$0

NON-OPERATING	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$0	<b>DO NOT USE</b>		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)	\$0			
<b>TOTAL NON-OPERATING</b>	\$0			
<b>TOTAL EXPEND AND NON-OPERATING</b>	\$36,662	\$20,809	\$8,359	\$29,168

<b>SUMMARY</b>	<b>ACTUAL</b>	<b>PROJECT</b>	<b>TOTAL</b>
<b>FY 21 TOTAL REVENUE AND FUND BALANCE =</b>	\$39,382	\$193	\$39,575
<b>MINUS: FY 21 ACTUAL &amp; PROJECTED EXPENDITURES=</b>	\$20,809	\$8,359	\$29,168
<b>ESTIMATED FUND BALANCE =</b>	\$18,573	-\$8,166	<b>\$10,407</b>

**NOTES:**

- (A) In "ACTUAL" column, use actual amount deposited to district account by Tax Collector's Office.
- (B) In "ACTUAL" column, enter the total fund balance amount from FY 21 Annual Financial Report. This includes all amounts even those reserved for capital projects.
- (C) There can be NO direct expenditures from any of these categories.

**DISTRICT NAME: Buckhorn Oaks Special Dependent District**

<b>BUDGET CATEGORIES</b>	<b>FY 22 BUDGET</b>
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS	\$20,880
366.000 DONATIONS	\$0
361.000 INTEREST	\$0
<b>TOTAL GROSS REVENUES</b>	<b>\$20,880</b>
<b>MINUS 5%</b>	<b>-\$1,044</b>
<b>PLUS:</b>	
384.000 DEBT PROCEEDS	\$0
389.900 EST BEGINNING FUND BALANCE	\$19,749
<b>TOTAL REVENUES</b>	<b>\$39,585</b>

<b>EXPENDITURES:</b>	<b>FY 22 BUDGET</b>
31.000 PROFESSIONAL SERVICES	\$0
32.000 ACCOUNTING AND AUDITING	\$3,000
34.000 OTHER SERVICES (Contractual)	\$0
40.000 TRAVEL AND PER DIEM	\$0
41.000 COMMUNICATION SERVICES	\$2,162
42.000 FREIGHT & POSTAGE SERVICES	\$100
43.000 UTILITY SERVICES	\$3,200
44.000 RENTALS AND LEASES	\$0
45.000 INSURANCE	\$500
46.000 REPAIR AND MAINTENANCE SERVICES	\$12,200
47.000 PRINTING AND BINDING	\$0
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$300
51.000 OFFICE SUPPLIES	\$200
52.000 OPERATING SUPPLIES	\$0
54.000 BOOKS AND PUBLICATIONS	\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$21,662</b>

<b>CAPITAL OUTLAY</b>	<b>FY 22 BUDGET</b>
61.000 LAND	\$0
62.000 BUILDINGS	\$0
63.000 IMPROVEMENTS	\$15,000
64.000 MACHINERY AND EQUIPMENT	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$15,000</b>

<b>DEBT SERVICE</b>	<b>FY 22 BUDGET</b>
71.000 PRINCIPAL	\$0
72.000 INTEREST	\$0
73.000 OTHER DEBT SERVICE COSTS	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

<b>NON-OPERATING</b>	<b>FY 22 BUDGET</b>
99.010 BUDGET TRANSFERS	\$835
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	\$2,088
<b>TOTAL NON-OPERATING</b>	<b>\$2,923</b>

**TOTAL EXPEND AND NON-OPERATING**

**\$39,585**

Revenues Minus Expenditures Equals

**\$0**

**BACKUP SCHEDULES**

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

363.10 SPECIAL ASSESSMENTS

366.00 DONATIONS 87 properties X \$240

361.00 INTEREST N/A

31.00 PROFESSIONAL SERVICES N/A

32.00 ACCOUNTING AND AUDITING N/A

34.00 OTHER SERVICES (Contractual) FY2021 Financial Audit.

40.00 TRAVEL AND PER DIEM N/A

41.00 COMMUNICATION SERVICES See Worksheet

43.00 UTILITY SERVICES See Worksheet

44.00 RENTALS AND LEASES N/A

45.00 INSURANCE See Worksheet

46.00 REPAIR AND MAINTENANCE See Worksheet

47.00 PRINTING AND BINDING See Worksheet

49.00 OTHER CURRENT CHARGES AND OBLIGATIONS See Worksheet

51.00 OFFICE SUPPLIES See Worksheet

52.00 OPERATING SUPPLIES N/A

54.00 BOOKS AND PUBLICATIONS N/A

71.00 PRINCIPAL N/A

72.00 INTEREST N/A

73.00 OTHER DEBT SERVICE COSTS N/A

99.01 BUDGET TRANSFERS N/A

99.02 RESERVE FOR FUTURE CAPITAL

99.03 RESERVE FOR CONTINGENCY 10% of Revenues