

FY 10 BUDGET

DISTRICT NAME: Hickory Hill

BUDGET CATEGORIES	FY 10 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$17,900
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$17,900
MINUS 5%	-\$895
PLUS:	
384.00 DEBT PROCEEDS	
389.90 BEGINNING FUND BALANCE	\$5,884
TOTAL REVENUES	\$22,889

EXPENDITURES:	FY 10 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$1,100
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES	\$2,364
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$111
46.00 REPAIR AND MAINTENANCE	\$12,420
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$535
51.00 OFFICE SUPPLIES	\$43
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$16,573

CAPITAL OUTLAY	FY 10 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	\$3,600
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$3,600

DEBT SERVICE	FY 10 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 10 BUDGET
99.01 BUDGET TRANSFERS	\$716
99.02 RESERVE FOR FUTURE CAPITAL	\$2,000
99.03 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$2,716
TOTAL EXPEND AND NON-OPERATING	\$22,889

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Revenues Minus Expenditures Equals

\$0

BACKUP SCHEDULES

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

363.10 SPECIAL ASSESSMENTS	179 Lots X \$100.00
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	To Prepare the FY 09 Audited Financial Statement
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES	See Schedule #1
44.00 RENTALS AND LEASES	
45.00 INSURANCE	See Schedule #2
46.00 REPAIR AND MAINTENANCE	See Schedule #3
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	Special Distric Fees and Commissions & Bank Fees
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	See Schedule #4
99.03 RESERVE FOR CONTINGENCY	

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Utilities: Electric Service \$50 X 12 Months Utilities: Water Service \$147 X 12 Months	Schedule #1
Insurance: Bonds 3 Officers	Schedule #2
Repair and Maintenance Lawncare: \$425 X 12 Months Landscape: \$750 Annuals Mulch: \$1,800 X 2 (Semi-annually) Fertilizer/Insecticide: \$85 X 12 Applications Irrigation System Repairs: \$450 Lighting Repairs: \$600 Tree Timming: \$900	Schedule #3
"Street Print" Work at the Entrance	Schedule #4

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