

DISTRICT NAME: HICKORY HILL

BUDGET CATEGORIES	FY 12 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$0
MINUS 5%	\$0
PLUS:	
384.00 DEBT PROCEEDS	
389.90 BEGINNING FUND BALANCE	\$13,399
TOTAL REVENUES	\$13,399

EXPENDITURES:	FY 12 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$1,500
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES	\$852
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$115
46.00 REPAIR AND MAINTENANCE	\$9,226
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$680
51.00 OFFICE SUPPLIES	\$25
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$12,398

CAPITAL OUTLAY	FY 12 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 12 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 12 BUDGET
99.01 BUDGET TRANSFERS	\$0
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	\$1,001
TOTAL NON-OPERATING	\$1,001
TOTAL EXPEND AND NON-OPERATING	\$13,399

Revenues Minus Expenditures Equals \$0

BACKUP SCHEDULES

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

363.10 SPECIAL ASSESSMENTS	180 Lots X \$0.00
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	To prepare the FY 11 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 District 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	
99.03 RESERVE FOR CONTINGENCY	

Utilities: Electric Service \$50 X 12 Months
Utilities: Water Service \$21 X 12 Months

Schedule #1

Insurance: Bonds for 3 Officers

Schedule #2

Repair and Maintenance
Lawncare: \$275 X 12 Months
Landscape: \$750 Annuals
Mulch: \$2,666
Fertilizer/Insecticide: \$80 X 12 Applications
Irrigation System Repairs: \$450
Lighting Repairs: \$300
Tree Trimming: \$800

Schedule #3