HICKORY HILL SPECIAL DEPENDENT TAX DISTRICT

BUDGET CATEGORIES	Original Budget	Amended Budget	$$ Increase/Decrease
REVENUES			
363.10 SPECIAL ASSESSMENTS	$12,960	$12,960	$0
366.00 DONATIONS			$0
361.00 INTEREST			$0
TOTAL GROSS REVENUES	**$12,960**	**$12,960**	**$0**
MINUS 5%	**-$648**	**-$648**	**$0**
PLUS:			$0
384.00 DEBT PROCEEDS			$0
389.90 BEGINNING FUND BALANCE	$11,283	$11,283	$0
TOTAL REVENUES	**$23,595**	**$23,595**	**$0**

EXPENDITURES:	Original Budget	Amended Budget	$$ Increase/Decrease
31.00 PROFESSIONAL SERVICES	$3,000	$3,000	$0
32.00 ACCOUNTING AND AUDITING	$1,500	$1,500	$0
34.00 OTHER CONTRACTUAL SERVICES			$0
40.00 TRAVEL AND PER DIEM			$0
41.00 COMMUNICATION SERVICES	$150	$1,450	$1,300
43.00 UTILITY SERVICES	$2,352	$2,352	$0
44.00 RENTALS AND LEASES			$0
45.00 INSURANCE	$175	$175	$0
46.00 REPAIR AND MAINTENANCE	$8,690	$8,190	-$500
47.00 PRINTING AND BINDING			$0
49.00 OTHER CHARGES AND OBLIGATIONS	$250	$250	$0
51.00 OFFICE SUPPLIES	$50	$50	$0
52.00 OPERATING SUPPLIES			$0
54.00 BOOKS AND PUBLICATIONS			$0
TOTAL OP EXPENDITURES	**$16,167**	**$16,967**	**$800**

CAPITAL OUTLAY	Original Budget	Amended Budget	$$ Increase/Decrease
61.00 LAND			$0
62.00 BUILDINGS			$0
63.00 IMPROVEMENTS			$0
64.00 MACHINERY AND EQUIPMENT			$0
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**

DEBT SERVICE	Original Budget	Amended Budget	$$ Increase/Decrease
71.00 PRINCIPAL			$0
72.00 INTEREST			$0
73.00 OTHER DEBT SERVICE COSTS			$0
TOTAL DEBT SERVICE	**$0**	**$0**	**$0**

NON-OPERATING	Original Budget	Amended Budget	$$ Increase/Decrease

99.01 BUDGET TRANSFERS	$518	$518	$0
99.02 RESERVE FOR FUTURE CAPITAL	$6,061	$6,061	$0
99.03 RESERVE FOR CONTINGENCY	$849	$49	-$800
TOTAL NON-OPERATING	**$7,428**	**$6,628**	**-$800**
TOTAL EXPEND AND NON-OPERATING	**$23,595**	**$23,595**	**$0**
	$0	$0