

HICKORY HILL

BUDGET CATEGORIES	FY 17 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$12,600
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$12,600
MINUS 5%	-\$630
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$15,956
TOTAL REVENUES	\$27,926

EXPENDITURES:	FY 17 BUDGET
31.00 PROFESSIONAL SERVICES	\$650
32.00 ACCOUNTING AND AUDITING	\$1,500
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$940
43.00 UTILITY SERVICES	\$2,820
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$1,700
46.00 REPAIR AND MAINTENANCE	\$18,575
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$550
51.00 OFFICE SUPPLIES	\$50
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$26,785

CAPITAL OUTLAY	FY 17 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 17 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 17 BUDGET
99.01 BUDGET TRANSFERS	\$504
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	\$637
TOTAL NON-OPERATING	\$1,141
TOTAL EXPEND AND NON-OPERATING	\$27,926

Revenues Minus Expenditures Equals \$0

BACKUP SCHEDULES

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

363.10 SPECIAL ASSESSMENTS	180 Lots X \$70
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	Legal/Consulting Fees
32.00 ACCOUNTING AND AUDITING	Prepapre FY16 Audited Financial Statement
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	Newspaper Ads/Website Support
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: Electrical Service \$70 X 12 Months
Utilities: Water Service \$165 X 12 Months

Schedule #1

Insurance:
Bonds for 3 Officers: \$125
Wall Insurance: \$1,575

Schedule #2

Repair and Maintenance
Lawncare: \$490 X 12 Months
Mulch: \$300
Landscape: \$300
Fertilizer/Insecticide: \$400
Irrigation Repairs: \$325
Lighting Repairs: \$425
BackFlow Test: \$45
Sign Repair: \$1,600
Wall Repair: \$6,300
Wall Re-pointing: \$3,000

Schedule #3