

DISTRICT NAME: Hickory Hill

For FY 20

BUDGET CATEGORIES	Original Budget	Amended Budget	\$\$ Increase/Decrease
<b>REVENUES</b>			
363.10 SPECIAL ASSESSMENTS	\$19,548	\$19,548	\$0
366.00 DONATIONS			\$0
361.00 INTEREST			\$0
<b>TOTAL GROSS REVENUES</b>	<b>\$19,548</b>	<b>\$19,548</b>	<b>\$0</b>
<b>MINUS 5%</b>	<b>-\$977</b>	<b>-\$977</b>	<b>\$0</b>
<b>PLUS:</b>			
384.00 DEBT PROCEEDS			\$0
389.90 BEGINNING FUND BALANCE	\$3,976	\$3,976	\$0
<b>TOTAL REVENUES</b>	<b>\$22,547</b>	<b>\$22,547</b>	<b>\$0</b>

EXPENDITURES:	Original Budget	Amended Budget	\$\$ Increase/Decrease
31.00 PROFESSIONAL SERVICES	\$1,300	\$800	-\$500
32.00 ACCOUNTING AND AUDITING	\$300	\$300	\$0
34.00 OTHER CONTRACTUAL SERVICES			\$0
40.00 TRAVEL AND PER DIEM			\$0
41.00 COMMUNICATION SERVICES	\$400	\$400	\$0
43.00 UTILITY SERVICES	\$1,440	\$2,290	\$850
44.00 RENTALS AND LEASES	\$350	\$350	\$0
45.00 INSURANCE	\$2,630	\$2,860	\$230
46.00 REPAIR AND MAINTENANCE	\$13,975	\$13,350	-\$625
47.00 PRINTING AND BINDING			\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$655	\$700	\$45
51.00 OFFICE SUPPLIES	\$50	\$50	\$0
52.00 OPERATING SUPPLIES			\$0
54.00 BOOKS AND PUBLICATIONS			\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$21,100</b>	<b>\$21,100</b>	<b>\$0</b>

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
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEBT SERVICE	Original Budget	Amended Budget	\$\$ Increase/Decrease
71.00 PRINCIPAL			\$0
72.00 INTEREST			\$0
73.00 OTHER DEBT SERVICE COSTS			\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

NON-OPERATING	Original Budget	Amended Budget	\$\$ Increase/Decrease
99.01 BUDGET TRANSFERS	\$782	\$782	\$0
99.02 RESERVE FOR FUTURE CAPITAL			\$0
99.03 RESERVE FOR CONTINGENCY	\$665	\$665	\$0
<b>TOTAL NON-OPERATING</b>	<b>\$1,447</b>	<b>\$1,447</b>	<b>\$0</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$22,547</b>	<b>\$22,547</b>	<b>\$0</b>

\$0

\$0