

DISTRICT NAME: HICKORY HILL

BUDGET CATEGORIES	FY 20 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$19,548
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$19,548
MINUS 5%	-\$977
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$3,976
TOTAL REVENUES	\$22,547

EXPENDITURES:	FY 20 BUDGET
31.000 PROFESSIONAL SERVICES	\$1,300
32.000 ACCOUNTING AND AUDITING	\$300
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$400
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$1,440
44.000 RENTALS AND LEASES	\$350
45.000 INSURANCE	\$2,630
46.000 REPAIR AND MAINTENANCE SERVICES	\$13,975
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$655
51.000 OFFICE SUPPLIES	\$50
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$21,100

CAPITAL OUTLAY	FY 20 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 20 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 20 BUDGET
99.010 BUDGET TRANSFERS	\$782
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	\$665
TOTAL NON-OPERATING	\$1,447
TOTAL EXPEND AND NON-OPERATING	\$22,547

Revenues Minus Expenditures Equals \$0

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

363.10 SPECIAL ASSESSMENTS	181 Lots X \$108
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	See Schedule #4
32.00 ACCOUNTING AND AUDITING	Prepare Fy19 Compilation
34.00 OTHER SERVICES (Contractual)	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	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 CURRENT CHARGES AND OBLIGATIONS	Legal Ads and SDD 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	

Schedule #1

Utility Services
Electric Servies \$120 X 12 Months

Schedule #2

Insurance
Bonds for 3 Officers: \$130
Wall Liability Insurance: \$2500

Schedule #3

Repair and Maintenance
Lawncare: \$350 X 12 Months
Mulch: \$1,500
Landscape: \$700
Fertilizer/Insecticide: \$50 X 12 Months
Irrigation Repairs: \$1200
Back Flow Test: \$50
Wall Repointing: \$4,000
Wall Repair: \$1000
Pressure Wash Sidewalks: \$225
Well Maintenance: \$500

Schedule #4

Professional Services
Attorney Fees: \$800
Wall Inspection: \$500