

HICKORY HILL

BUDGET CATEGORIES	FY 15 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$12,960
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$12,960
MINUS 5%	-\$648
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$11,283
TOTAL REVENUES	\$23,595

EXPENDITURES:	FY 15 BUDGET
31.00 PROFESSIONAL SERVICES	\$3,000
32.00 ACCOUNTING AND AUDITING	\$1,500
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$150
43.00 UTILITY SERVICES	\$2,352
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$175
46.00 REPAIR AND MAINTENANCE	\$8,690
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$250
51.00 OFFICE SUPPLIES	\$50
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$16,167

CAPITAL OUTLAY	FY 15 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 15 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 15 BUDGET
99.01 BUDGET TRANSFERS	\$518
99.02 RESERVE FOR FUTURE CAPITAL	\$6,061
99.03 RESERVE FOR CONTINGENCY	\$849
TOTAL NON-OPERATING	\$7,428
TOTAL EXPEND AND NON-OPERATING	\$23,595

Revenues Minus Expenditures Equals \$0