

**HICKORY HILL SPECIAL DEPENDENT TAX DISTRICT**

<b>BUDGET CATEGORIES</b>	<b>FY 18 BUDGET</b>
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$9,000
366.00 DONATIONS	
361.00 INTEREST	
<b>TOTAL GROSS REVENUES</b>	<b>\$9,000</b>
<b>MINUS 5%</b>	<b>-\$450</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$17,466
<b>TOTAL REVENUES</b>	<b>\$26,016</b>

<b>EXPENDITURES:</b>	<b>FY 18 BUDGET</b>
31.00 PROFESSIONAL SERVICES	\$650
32.00 ACCOUNTING AND AUDITING	\$1,365
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$400
43.00 UTILITY SERVICES	\$3,900
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$1,871
46.00 REPAIR AND MAINTENANCE	\$16,125
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	
<b>TOTAL OP EXPENDITURES</b>	<b>\$24,911</b>

<b>CAPITAL OUTLAY</b>	<b>FY 18 BUDGET</b>
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

<b>DEBT SERVICE</b>	<b>FY 18 BUDGET</b>
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

<b>NON-OPERATING</b>	<b>FY 18 BUDGET</b>
99.01 BUDGET TRANSFERS	\$360
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	\$745
<b>TOTAL NON-OPERATING</b>	<b>\$1,105</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$26,016</b>

**Revenues Minus Expenditures Equals \$0**

**BACKUP SCHEDULES**

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

363.10 SPECIAL ASSESSMENTS	180 Lots X \$50
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	Legal/Consulting Fees
32.00 ACCOUNTING AND AUDITING	Prepare FY17 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 \$65 X 12 Months  
Utilities: Water Service \$260 X 12 Months

Schedule #1

Insurance:  
Bonds for 3 Officers: \$138  
Wall Insurance: \$1,733

Schedule #2

Repair and Maintenance:  
Lawncare: \$295 X 12 Months  
Mulch: \$300  
Landscape: \$300  
Fertilizer/Insecticide: \$400  
Irrigation Repairs: \$325  
BackFlow Test: \$60  
Sign Repair: \$1,400  
Wall Repair: \$6,800  
Wall Re-pointing: \$3,300

Schedule #3