

HICKORY HILL - PROPOSED BUDGET

BUDGET CATEGORIES	FY 19 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$13,032
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$13,032
MINUS 5%	-\$652
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$9,346
TOTAL REVENUES	\$21,726

EXPENDITURES:	FY 19 BUDGET
31.00 PROFESSIONAL SERVICES	\$1,300
32.00 ACCOUNTING AND AUDITING	\$1,400
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$342
43.00 UTILITY SERVICES	\$1,960
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$3,400
46.00 REPAIR AND MAINTENANCE	\$11,550
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	\$20,552

CAPITAL OUTLAY	FY 19 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 19 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 19 BUDGET
99.01 BUDGET TRANSFERS	\$521
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	\$653
TOTAL NON-OPERATING	\$1,174
TOTAL EXPEND AND NON-OPERATING	\$21,726

Revenues Minus Expenditures Equals \$0

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

363.10 SPECIAL ASSESSMENTS	181 Lots X \$72
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	See Schedule #4
32.00 ACCOUNTING AND AUDITING	Prepare Fy18 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	SDD 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	

Schedule #1

Utilities: Electric Services \$70 X 12 Months
Utilities: Water Service \$100 X 8 Months
Utilities: Water Service \$80 X 4 Months

Schedule #2

Insurance:
Bonds for 3 Officers: \$145
Wall Insurance: \$3,255

Schedule #3

Repair and Maintenance
Lawncare: \$350 X 12 Months
Mulch: \$1500
Landscape: \$700
Fertilizer/Insecticide: \$200
Irrigation Repairs: \$200
Back Flow Test: \$50
Wall Re-pointing: \$4,000
Wall Repair: \$500
Pressure Wash Sidewalk: \$200

Schedule #4

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