

**Indian Hills - Hickory Ridge II Special Dependent District  
PROPOSED BUDGET FY 2018**

BUDGET CATEGORIES	FY 18 BUDGET
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$9,360
366.00 DONATIONS	
361.00 INTEREST	
<b>TOTAL GROSS REVENUES</b>	<b>\$9,360</b>
<b>MINUS 5%</b>	<b>-\$468</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$8,046
<b>TOTAL REVENUES</b>	<b>\$16,938</b>

EXPENDITURES:	FY 18 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$800
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$200
43.00 UTILITY SERVICES	\$400
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$100
46.00 REPAIR AND MAINTENANCE	\$6,589
47.00 PRINTING AND BINDING	\$25
49.00 OTHER CHARGES AND OBLIGATIONS	\$600
51.00 OFFICE SUPPLIES	\$50
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$8,764</b>

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

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

NON-OPERATING	FY 18 BUDGET
99.01 BUDGET TRANSFERS	\$374
99.02 RESERVE FOR FUTURE CAPITAL	\$7,800
99.03 RESERVE FOR CONTINGENCY	\$0
<b>TOTAL NON-OPERATING</b>	<b>\$8,174</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$16,938</b>

Revenues Minus Expenditures Equals **\$0**

<p><b>BACKUP SCHEDULES</b> Show in the area below, how line items are calculated:</p>
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363.10 SPECIAL ASSESSMENTS	78 units @ \$120 each
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	Annual audit
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	State required website
43.00 UTILITY SERVICES	Estimate \$33.33 per month
44.00 RENTALS AND LEASES	
45.00 INSURANCE	Public surety bonds
46.00 REPAIR AND MAINTENANCE	Repair and maintenance of common grounds
47.00 PRINTING AND BINDING	Copies and mailings
49.00 OTHER CHARGES AND OBLIGATIONS	Various fees and required newspaper ads
51.00 OFFICE SUPPLIES	Stamps, checks, paper, envelopes, etc.
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	Funds set aside for wall repair & maintenance
99.03 RESERVE FOR CONTINGENCY	