

**FY2016-2017 BUDGET READOPTION  
BOARD APPROVED ON MAY 10, 2017**

**DISTRICT:** Indian Creek Common Facilities District

**ASSESSMENT RATE:** 462 properties @ \$400.00

**FISCAL YEAR:** 2016/2017

<b>BUDGET CATEGORIES</b>		<b>FY 2017 (\$400) AMENDED BUDGET 5-10-2017</b>
<b>REVENUE</b>		
325.120	Special Assessments - Operating	\$ 184,800
361.100	Interest	\$ 403
369.900	Other Misc. Revenue	
389.001	Less 5% Required by Statute	\$ (9,260)
389.002	Fund Balance	\$ 413,411
<b>TOTAL REVENUE:</b>		<b>\$ 589,354</b>

<b>OPERATING EXPENDITURES</b>		<b>FY 2017 (\$400) AMENDED BUDGET 5-10-2017</b>
<b>513.00 General Government/Financial and Administrative</b>		
31.00	Professional Services	\$ 21,000
31.10	Property Appraiser Fees	\$ 3,696
31.20	Tax Collector Fees	\$ 3,696
32.00	Accounting & Auditing	\$ 6,100
42.00	Postage & Freight	\$ 2,000
45.00	Insurance	\$ 14,000
47.00	Printing & Binding	\$ 1,500
49.00	Other Charges & Obligations	\$ 5,975
51.00	Office Supplies	\$ 1,000
52.00	Operating Supplies	\$ 1,000
<b>521.00 Public Safety</b>		
34.00	Other Contractual Services-Sheriff Patrols	
<b>529.00 Other Public Safety</b>		
41.00	Communication-IP Address	\$ 1,100
43.00	Utility Services-Street Lights	\$ 21,000
46.00	Repair & Maintenance-Security	\$ 5,000
64.00	Equipment	\$ 21,000
<b>539.00 Physical Environment/Other Physical Environment</b>		
34.00	Other Contractual Services	\$ 22,000
43.00	Utility Services- Irrigation & Front Entrance	\$ 13,000
44.00	Rentals and Leases	\$ 1,000
46.00	Repair & Maintenance-non-recreational	\$ 152,484
63.00	Improvements Other then Buildings	\$ 23,803
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>		
46.00	Repairs & Maintenance-Misc.	\$ 25,000
63.00	Improvements Other then Buildings	\$ 50,000
64.00	Equipment	\$ 50,000
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$ 445,354</b>

<b>NON-OPERATING</b>		<b>FY 2017 (\$400) AMENDED BUDGET 5-10-2017</b>
99.01	Reserve for Cash (20% of Revenue)	\$ 80,000
99.02	Reserve for Contingency (10% of Revenue)	\$ 30,000
99.04	Reserve for Capital- Recreational Equipment	\$ 24,000
99.04	Reserve for Capital-Wall Repair	\$ 10,000
<b>TOTAL NON-OPERATING:</b>		<b>\$ 144,000</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$ 589,354</b>
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<b>REVENUE minus EXPENDITURES:</b>	<b>\$ (0)</b>
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