

## RESOLUTION NO. 15-03 IC

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE INDIAN CREEK COMMON FACILITIES DISTRICT APPROVING THE READOPTION OF THE BUDGET FOR THE FISCAL YEAR 2014-2015 BUDGET TO ACCOUNT FOR THE FUND BALANCE; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the Board of Supervisors (the "Board") of the Indian Creek Common Facilities District (the "District") has adopted a budget for FY15; and

**WHEREAS**, the District has a fund balance in the amount of \$345,070; and

**WHEREAS**, the Board has conducted a public hearing to readopt the FY15 budget to account for the fund balance and provide for expenditures of said revenue as detailed in the attached Schedule A;

**WHEREAS**, as required by the terms of the Master Ordinance, notice of a public hearing has been published in a newspaper generally circulated within the County; the proof of publication is attached hereto as Appendix B.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE INDIAN CREEK COMMON FACILITIES DISTRICT:**

**SECTION 1. RE-ADOPTION OF THE FINAL BUDGET.** The final District budget for Fiscal Year 2014-2015 as amended and detailed in Schedule A is hereby re-approved and readopted. There are hereby appropriated out of anticipated revenue and balances brought forward, all funds and monies necessary to meet the appropriations and reserves stipulated by and in said budget.

**SECTION 2. CONFLICTS AND SEVERABILITY.** All sections or parts of sections of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. If any section, subsection, sentence, clause or provisions of this Resolution of this Resolution is held unconstitutional, inoperative, or void by a court of competent jurisdiction, such holding shall not affect the remainder of the Resolution.

**SECTION 3. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its adoption.

**DULY ADOPTED** this 19<sup>th</sup> day of August, 2015.

**INDIAN CREEK COMMON FACILITIES DISTRICT**

By: Neal Kaplan  
President, Neal Kaplan  
Board of Supervisors

ATTEST:

By: Alan Jones  
Secretary/Treasurer, Alan Jones  
Board of Supervisors

## Schedule A

DISTRICT: Indian Creek Common Facilities District  
 ASSESSMENT RATE: 462 properties @ \$400.00  
 FISCAL YEAR: 2014/2015

BUDGET CATEGORIES		FY 2015 (\$400) AMENDED BUDGET	
<b>REVENUE</b>			
325.120	Special Assessments - Operating	\$	184,800
361.100	Interest	\$	309
369.900	Other Misc. Revenue		
389.001	Less 5% Required by Statute	\$	(9,255)
389.002	Fund Balance	\$	345,070
<b>TOTAL REVENUE:</b>		<b>\$</b>	<b>620,923</b>

OPERATING EXPENDITURES		FY 2015 (\$400) AMENDED BUDGET	
<b>613.00 General Government/General 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	\$	6,075
42.00	Postage & Freight	\$	1,250
45.00	Insurance	\$	14,000
47.00	Printing & Binding	\$	500
49.00	Other Charges & Obligations	\$	3,497
51.00	Office Supplies	\$	1,000
52.00	Operating Supplies	\$	1,000
<b>629.00 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	\$	21,688
<b>639.00 Physical Environment/Other Physical Environment</b>			
34.00	Other Contractual Services	\$	35,000
43.00	Utility Services- Irrigation & Front Entrance	\$	13,000
46.00	Repair & Maintenance-non-recreational	\$	131,421
63.00	Improvements Other than Buildings	\$	38,000
<b>672.00 Cultural/Recreation/Parks &amp; Recreation</b>			
46.00	Repairs & Maintenance-Misc.	\$	35,000
64.00	Equipment	\$	20,000
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$</b>	<b>376,923</b>

NON-OPERATING		FY 2015 (\$400) AMENDED BUDGET	
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>\$</b>	<b>144,000</b>

<b>TOTAL EXPENDITURES:</b>		<b>\$</b>	<b>520,923</b>
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<b>REVENUE minus EXPENDITURES:</b>		<b>\$</b>	<b>0</b>
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**APPENDIX B**

**PROOF OF PUBLICATION**

# Orlando Sentinel

1215 E. Donegan Ave.  
Kissimmee, FL 34744

July 29, 2015

This is to certify that the attached advertisement did publish in The Orlando Sentinel, Osceola Edition on Thursday, July 23, 2015.

*Anne Cappiello*

Anne Cappiello  
Client Services Coordinator  
The Orlando Sentinel

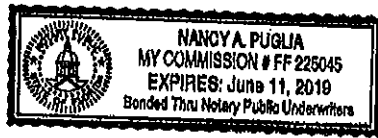
STATE OF FLORIDA  
COUNTY OF OSCEOLA

I, the undersigned authority, hereby certify that the foregoing is a true and correct copy of the instrument presented to me by Anne Cappiello as the original of such instrument.

WITNESS my hand and official seal, this 29th day of July, 2015.

*Nancy A. Puglia*

Notary Public  
State of Florida at Large



My commission expires \_\_\_\_\_

