

**FY2016-2017 BUDGET AMENDMENT
OCTOBER 11, 2017**

DISTRICT: Indian Creek Common Facilities District

ASSESSMENT RATE: 462 properties @ \$400.00

FISCAL YEAR: 2016/2017

| BUDGET CATEGORIES | | FY 2017 (\$400) AMENDED BUDGET 10-11-2017 |
|-----------------------|---------------------------------|---|
| REVENUE | | |
| 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 |
| TOTAL REVENUE: | | \$ 589,354 |

| OPERATING EXPENDITURES | | FY 2017 (\$400) AMENDED BUDGET 10-11-2017 |
|--------------------------------------|--|---|
| 513.00 | General Government/Financial and Administrative | |
| 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 |
| 521.00 | Public Safety | |
| 34.00 | Other Contractual Services-Sheriff Patrols | |
| 529.00 | Other Public Safety | |
| 41.00 | Communication-IP Address | \$ 1,663 |
| 43.00 | Utility Services-Street Lights | \$ 21,000 |
| 46.00 | Repair & Maintenance-Security | \$ 5,000 |
| 64.00 | Equipment | \$ 20,437 |
| 539.00 | Physical Environment/Other Physical Environment | |
| 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 |
| 572.00 | Cultural Recreation/Parks & Recreation | |
| 46.00 | Repairs & Maintenance-Misc. | \$ 25,000 |
| 63.00 | Improvements Other then Buildings | \$ 50,000 |
| 64.00 | Equipment | \$ 50,000 |
| TOTAL OPERATING EXPENDITURES: | | \$ 445,354 |

| NON-OPERATING | | FY 2017 (\$400) AMENDED BUDGET 10-11-2017 |
|-----------------------------|---|---|
| 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 |
| TOTAL NON-OPERATING: | | \$ 144,000 |

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|----------------------------|--|-------------------|
| TOTAL EXPENDITURES: | | \$ 589,354 |
|----------------------------|--|-------------------|

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|------------------------------------|--|---------------|
| REVENUE minus EXPENDITURES: | | \$ (0) |
|------------------------------------|--|---------------|