

**Indian Hills - Hickory Ridge II Special Dependent District  
AMENDED BUDGET FY 2017**

<b>BUDGET CATEGORIES</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>\$\$ Increase/Decrease</b>
<b>REVENUES</b>			
363.10 SPECIAL ASSESSMENTS	\$9,360	\$9,360	\$0
366.00 DONATIONS			\$0
361.00 INTEREST			\$0
<b>TOTAL GROSS REVENUES</b>	<b>\$9,360</b>	<b>\$9,360</b>	<b>\$0</b>
<b>MINUS 5%</b>	<b>-\$468</b>	<b>-\$468</b>	<b>\$0</b>
<b>PLUS:</b>			
384.00 DEBT PROCEEDS			\$0
389.90 BEGINNING FUND BALANCE	\$5,845	\$5,845	\$0
<b>TOTAL REVENUES</b>	<b>\$14,737</b>	<b>\$14,737</b>	<b>\$0</b>

<b>EXPENDITURES:</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>\$\$ Increase/Decrease</b>
31.00 PROFESSIONAL SERVICES			\$0
32.00 ACCOUNTING AND AUDITING	\$800	\$800	\$0
34.00 OTHER CONTRACTUAL SERVICES			\$0
40.00 TRAVEL AND PER DIEM			\$0
41.00 COMMUNICATION SERVICES	\$200	\$200	\$0
43.00 UTILITY SERVICES	\$400	\$400	\$0
44.00 RENTALS AND LEASES			\$0
45.00 INSURANCE	\$100	\$100	\$0
46.00 REPAIR AND MAINTENANCE	\$6,128	\$5,828	-\$300
47.00 PRINTING AND BINDING	\$25	\$25	\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$300	\$600	\$300
51.00 OFFICE SUPPLIES	\$60	\$60	\$0
52.00 OPERATING SUPPLIES			\$0
54.00 BOOKS AND PUBLICATIONS			\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$8,013</b>	<b>\$8,013</b>	<b>\$0</b>

<b>CAPITAL OUTLAY</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>\$\$ Increase/Decrease</b>
61.00 LAND			\$0
62.00 BUILDINGS			\$0
63.00 IMPROVEMENTS			\$0
64.00 MACHINERY AND EQUIPMENT			\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DEBT SERVICE</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>\$\$ Increase/Decrease</b>
71.00 PRINCIPAL			\$0
72.00 INTEREST			\$0
73.00 OTHER DEBT SERVICE COSTS			\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>NON-OPERATING</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>\$\$ Increase/Decrease</b>
99.01 BUDGET TRANSFERS	\$374	\$374	\$0
99.02 RESERVE FOR FUTURE CAPITAL	\$5,850	\$5,850	\$0
99.03 RESERVE FOR CONTINGENCY	\$500	\$500	\$0
<b>TOTAL NON-OPERATING</b>	<b>\$6,724</b>	<b>\$6,724</b>	<b>\$0</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$14,737</b>	<b>\$14,737</b>	<b>\$0</b>

\$0

\$0