

**RESOLUTION 18-02**

**A RESOLUTION APPROVING AND ADOPTING THE DISTRICT'S  
FINAL AMENDED BUDGET OF THE VILLAGE CENTER  
COMMUNITY DEVELOPMENT DISTRICT FOR THE FISCAL YEAR  
BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017**

**WHEREAS**, the Board approved the fiscal year 2016-17 budget at a public meeting on September 7, 2016; and,

**WHEREAS**, the District Manager has prepared and submitted to the Board of Supervisors a Fiscal Year 2016-17 Final Amended Budget for the Enrichment Academy Division and the Department of Safety Funds that provide a more accurate picture based on actual numbers; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF  
SUPERVISORS OF THE VILLAGE CENTER COMMUNITY  
DEVELOPMENT DISTRICT;**

1. The Fiscal Year 2016-17 Enrichment Academy Division and Public Safety Funds operating budgets, as attached, are hereby amended and approved as the Fiscal Year 2016-17 Final Approved Amended Budgets for the following amounts:

|                               |                      |
|-------------------------------|----------------------|
| <b>Public Safety Fund</b>     | <b>\$ 15,241,517</b> |
| <b>The Enrichment Academy</b> | <b>\$ 87,743</b>     |

2. The Fiscal Year 2016-17 Final Approved Amended Budget will be reflected in the Monthly and Fiscal Year End September 30, 2017 Financial Statements and Audit Report of the District.
3. A verified copy of said Final Budgets shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings."

Adopted this 8th day of November, 2017.

VILLAGE CENTER COMMUNITY  
DEVELOPMENT DISTRICT

  
\_\_\_\_\_  
Stephen Drake, Chairman

  
\_\_\_\_\_  
Janet Y. Tutt, Secretary

**VILLAGE COMMUNITY DEVELOPMENT DISTRICT**  
**Safety - Summary**  
**FY 2016-17 Budget**

| 17-18<br>Object<br>Codes | 20-124-90                                 | 2016-17<br>Original<br>Budget | 2016-17<br>Amended<br>Budget | 2016-17<br>11-Month<br>Actual | 2016-17<br>Final<br>Amended | 2016-17<br>Final<br>Adjustment |
|--------------------------|---|-------------------------------|------------------------------|-------------------------------|-----------------------------|--------------------------------|
|                          | <b>SOURCES</b>                            |                               |                              |                               |                             |                                |
| <b>325200</b>            | <b>Special Assessments-Serv.Charg</b>     | <b>783,565</b>                | <b>783,565</b>               | <b>801,323</b>                | <b>783,565</b>              |                                |
| 325212                   | Fire Assess - Lake Residenti              | 783,565                       | 783,565                      | 801,323                       | 783,565                     |                                |
| <b>331500</b>            | <b>Economic Environment</b>               |                               |                              | <b>6,647</b>                  |                             |                                |
| 331910                   | CERT Homeland Sec 2010SST000              |                               |                              | 6,647                         |                             |                                |
| <b>335200</b>            | <b>Public Safety</b>                      | <b>33,600</b>                 | <b>33,600</b>                | <b>26,695</b>                 | <b>33,600</b>               |                                |
| 335211                   | Firefighter Supplemental Com              | 33,600                        | 33,600                       | 26,695                        | 33,600                      |                                |
| <b>338000</b>            | <b>Shared Revenues From Other Loc</b>     | <b>11,187,921</b>             | <b>11,187,921</b>            | <b>9,754,819</b>              | <b>11,187,921</b>           |                                |
| 338033                   | Safety Fees From RAD (Curren              | 1,074,476                     | 1,074,476                    | 986,042                       | 1,074,476                   |                                |
| 338034                   | Safety Fees From SLAD (Curre              | 323,332                       | 1,583,073                    | 1,443,981                     | 1,583,073                   |                                |
| 338035                   | Safety Fees From SLAD (Futur              | 1,419,546                     | 159,805                      | 159,805                       | 159,805                     |                                |
| 338036                   | Sumter Co Fire Assess Rev Sh              | 3,690,328                     | 3,690,328                    | 3,564,983                     | 3,690,328                   |                                |
| 338038                   | Sumter Co OXville Assess Rev              | 357,455                       | 357,455                      | 308,560                       | 357,455                     |                                |
| 338039                   | Sumter Co Medical Assess Rev              | 4,044,677                     | 4,044,677                    | 3,033,508                     | 4,044,677                   |                                |
| 338040                   | Mgmt Fees from CW                         | 265,707                       | 265,707                      | 243,565                       | 265,707                     |                                |
| 338095                   | Refund - General Fund - VCCD              | 12,400                        | 12,400                       | 12,400                        | 12,400                      |                                |
| 338100                   | Safety Fees from RAD (Future              |                               |                              | 1,975                         |                             |                                |
| <b>339000</b>            | <b>Payment from Other Local Gover</b>     | <b>105,268</b>                | <b>105,268</b>               | <b>152,988</b>                | <b>105,268</b>              |                                |
| 339201                   | Fire Protect-Fruitland Park               | 105,268                       | 105,268                      | 152,988                       | 105,268                     |                                |
| <b>341900</b>            | <b>Other General Government Chg &amp;</b> | <b>20,444</b>                 | <b>20,444</b>                | <b>34,238</b>                 | <b>20,444</b>               |                                |
| 341917                   | Insurance Reimbursement                   |                               |                              |                               |                             |                                |
| 341999                   | Misc Revenue                              | 20,444                        | 20,444                       | 34,238                        | 20,444                      |                                |
| <b>342400</b>            | <b>Emergency Service Fees</b>             | <b>9,250</b>                  | <b>9,250</b>                 | <b>4,517</b>                  | <b>9,250</b>                |                                |
| 342401                   | CPR Class Fees                            | 9,250                         | 9,250                        | 4,517                         | 9,250                       |                                |
| <b>342600</b>            | <b>Ambulance Fees</b>                     | <b>2,500</b>                  | <b>2,500</b>                 | <b>1,884</b>                  | <b>2,500</b>                |                                |
| 342601                   | LSEMS Reimbursement                       | 2,500                         | 2,500                        | 1,884                         | 2,500                       |                                |
| <b>342900</b>            | <b>Other Public Safety Chg &amp; Fees</b> |                               |                              | <b>17,818</b>                 |                             |                                |
| 342905                   | Tuition Reimbursement                     |                               |                              | 530                           |                             |                                |
| 342914                   | Vehicle Maint Reimb                       |                               |                              | 14,325                        |                             |                                |
| 342999                   | Other Public Safety Fees                  |                               |                              | 2,963                         |                             |                                |
| <b>361100</b>            | <b>Interest</b>                           | <b>3,000</b>                  | <b>3,000</b>                 | <b>43,002</b>                 | <b>3,000</b>                |                                |
| 361101                   | Int Income - CFB                          |                               |                              | 23,917                        |                             |                                |
| 361102                   | Int Income - Cash Equiv                   | 3,000                         | 3,000                        | 19,085                        | 3,000                       |                                |
| <b>361300</b>            | <b>Net Inc(Dec) Fair Value Invest</b>     |                               |                              | <b>66,770</b>                 |                             |                                |
| 361304                   | FMLV- Unrealized Gain/Loss                |                               |                              | 3,464                         |                             |                                |
| 361306                   | FLGIT- Unrealized Gain/Loss               |                               |                              | 6,220                         |                             |                                |
| 361307                   | LTP Unrealized Gain/Loss                  |                               |                              | 57,086                        |                             |                                |
| <b>364000</b>            | <b>Disposition of Fixed Assets</b>        | <b>400,000</b>                | <b>400,000</b>               | <b>458,500</b>                | <b>400,000</b>              |                                |
| 364001                   | Disposition of Fixed Assets               | 400,000                       | 400,000                      | 458,500                       | 400,000                     |                                |
| <b>365000</b>            | <b>Sales or Surplus Material &amp; Sc</b> |                               |                              | <b>1,676</b>                  |                             |                                |
| 365001                   | Sales of Surplus Material &               |                               |                              | 1,676                         |                             |                                |
| <b>366000</b>            | <b>Contributions &amp; Donations from</b> |                               |                              | <b>4,921</b>                  |                             |                                |
| 366005                   | Donation - EE Appreciation                |                               |                              | 4,921                         |                             |                                |
| <b>499995</b>            | <b>TOTAL REVENUE</b>                      | <b>12,545,548</b>             | <b>12,545,548</b>            | <b>11,375,798</b>             | <b>12,545,548</b>           |                                |
| <b>669900</b>            | <b>Budget Funding Sources</b>             | <b>1,596,373</b>              | <b>2,186,604</b>             |                               | <b>2,695,969</b>            | <b>509,365</b>                 |
| 669901                   | (Add)/Use-Working Capital                 | 1,268,637                     | 1,544,868                    |                               | 2,054,233                   | 509,365                        |
| 669903                   | (Add)/Use-General R&R                     | 327,736                       | 641,736                      |                               | 641,736                     |                                |
| <b>499998</b>            | <b>TOTAL SOURCES</b>                      | <b>14,141,921</b>             | <b>14,732,152</b>            | <b>11,375,798</b>             | <b>15,241,517</b>           | <b>509,365</b>                 |

**VILLAGE COMMUNITY DEVELOPMENT DISTRICT**  
**Safety - Summary**  
**FY 2016-17 Budget**

| 17-18<br>Object<br>Codes | 20-124-90                          | 2016-17<br>Original<br>Budget | 2016-17<br>Amended<br>Budget | 2016-17<br>11-Month<br>Actual | 2016-17<br>Final<br>Amended | 2016-17<br>Final<br>Adjustment |
|--------------------------|------------------------------------|-------------------------------|------------------------------|-------------------------------|-----------------------------|--------------------------------|
|                          | <b>DISBURSEMENTS</b>               |                               |                              |                               |                             |                                |
| <b>500110</b>            | <b>Personnel Services</b>          | <b>8,936,194</b>              | <b>8,941,863</b>             | <b>7,879,123</b>              | <b>8,941,863</b>            |                                |
| 522121                   | Regular Salary & Wages             | 5,401,115                     | 5,405,792                    | 4,513,353                     | 5,405,792                   |                                |
| 522131                   | Other Salary & Wages               | 31,686                        | 31,686                       | 16,619                        | 31,686                      |                                |
| 522141                   | Overtime                           | 422,079                       | 422,079                      | 700,667                       | 422,079                     |                                |
| 522152                   | Special Pay - Cell Phones          | 18,824                        | 18,824                       | 16,322                        | 18,824                      |                                |
| 522211                   | Social Security Taxes              | 364,170                       | 364,460                      | 307,398                       | 364,460                     |                                |
| 522212                   | Medicare Taxes                     | 85,170                        | 85,238                       | 71,892                        | 85,238                      |                                |
| 522221                   | Retirement Contr.-Employer         | 835,402                       | 835,729                      | 729,896                       | 835,729                     |                                |
| 522222                   | Retirement Contr.-Employer-Mt      |                               |                              | 3,375                         |                             |                                |
| 522231                   | Health & Life Insurance            | 1,475,638                     | 1,475,684                    | 1,294,192                     | 1,475,684                   |                                |
| 522241                   | Worker's Compensation              | 302,110                       | 302,371                      | 224,336                       | 302,371                     |                                |
| 522251                   | Unemployment Compensation          |                               |                              | 1,073                         |                             |                                |
| <b>500310</b>            | <b>Professional Services</b>       | <b>321,014</b>                | <b>327,479</b>               | <b>294,389</b>                | <b>327,479</b>              |                                |
| 522311                   | Management Fees                    | 236,680                       | 236,680                      | 216,957                       | 236,680                     |                                |
| 522312                   | Engineering Services               | 1,000                         | 1,000                        |                               | 1,000                       |                                |
| 514313                   | Legal Services                     | 30,000                        | 30,000                       | 32,807                        | 30,000                      |                                |
| 522314                   | Tax Collector Fees                 | 4,000                         | 4,000                        | 946                           | 4,000                       |                                |
| 522318                   | Technology Services                | 10,124                        | 10,124                       | 9,280                         | 10,124                      |                                |
| 522319                   | Other Professional Services        | 39,210                        | 39,210                       | 34,399                        | 39,210                      |                                |
| <b>500320</b>            | <b>Accounting &amp; Auditing</b>   | <b>6,688</b>                  | <b>6,688</b>                 | <b>6,663</b>                  | <b>6,688</b>                |                                |
| 522322                   | Auditing Services                  | 6,688                         | 6,688                        | 6,663                         | 6,688                       |                                |
| <b>500340</b>            | <b>Other Contractual Services</b>  | <b>395,029</b>                | <b>422,529</b>               | <b>303,416</b>                | <b>422,529</b>              |                                |
| 522341                   | Janitorial Services                | 10,872                        | 10,872                       | 8,633                         | 10,872                      |                                |
| 522342                   | Health Services                    | 62,052                        | 67,552                       | 59,280                        | 67,552                      |                                |
| 522343                   | Systems Management Support         | 194,016                       | 194,016                      | 177,244                       | 194,016                     |                                |
| 522344                   | Payroll Services                   | 13,719                        | 13,719                       | 10,289                        | 13,719                      |                                |
| 522349                   | Misc Contractual Services          | 114,370                       | 136,370                      | 47,970                        | 136,370                     |                                |
| <b>500400</b>            | <b>Travel &amp; Per Diem</b>       | <b>39,848</b>                 | <b>39,848</b>                | <b>7,688</b>                  | <b>39,848</b>               |                                |
| 522401                   | Travel & Per Diem                  | 39,848                        | 39,848                       | 7,688                         | 39,848                      |                                |
| <b>500410</b>            | <b>Comm. &amp; Freight Service</b> | <b>36,293</b>                 | <b>36,646</b>                | <b>27,399</b>                 | <b>36,646</b>               |                                |
| 522411                   | Telephone                          | 33,233                        | 33,233                       | 25,568                        | 33,233                      |                                |
| 522412                   | Postage                            | 1,500                         | 1,500                        | 254                           | 1,500                       |                                |
| 522413                   | Cable                              | 1,560                         | 1,560                        | 1,577                         | 1,560                       |                                |
| <b>500430</b>            | <b>Utilities Services</b>          | <b>145,925</b>                | <b>145,925</b>               | <b>103,376</b>                | <b>145,925</b>              |                                |
| 522431                   | Electricity                        | 92,421                        | 92,421                       | 65,731                        | 92,421                      |                                |
| 522432                   | Natural Gas                        | 10,570                        | 10,570                       | 5,850                         | 10,570                      |                                |
| 522433                   | Water & Sewer                      | 19,035                        | 19,035                       | 12,929                        | 19,035                      |                                |
| 522434                   | Irrigation Water                   | 16,485                        | 16,485                       | 12,468                        | 16,485                      |                                |
| 522436                   | Solid Waste                        | 7,414                         | 7,414                        | 6,398                         | 7,414                       |                                |
| <b>500440</b>            | <b>Rentals &amp; Leases</b>        | <b>135,354</b>                | <b>135,354</b>               | <b>112,898</b>                | <b>135,354</b>              |                                |
| 522441                   | Office Leases                      | 85,163                        | 85,163                       | 68,352                        | 85,163                      |                                |
| 522442                   | Equipment Rental                   | 50,191                        | 50,191                       | 43,346                        | 50,191                      |                                |
| 522444                   | Storage Unit Rental                |                               |                              | 1,200                         |                             |                                |

**VILLAGE COMMUNITY DEVELOPMENT DISTRICT**  
**Safety - Summary**  
**FY 2016-17 Budget**

| 17-18<br>Object<br>Codes | 20-124-90                                 | 2016-17<br>Original<br>Budget | 2016-17<br>Amended<br>Budget | 2016-17<br>11-Month<br>Actual | 2016-17<br>Final<br>Amended | 2016-17<br>Final<br>Adjustment |
|--------------------------|---|-------------------------------|------------------------------|-------------------------------|-----------------------------|--------------------------------|
| <b>500450</b>            | <b>Insurance</b>                          | <b>134,713</b>                | <b>134,713</b>               | <b>138,423</b>                | <b>134,713</b>              |                                |
| 522451                   | Casualty & Liability Insuran              | 134,713                       | 134,713                      | 138,423                       | 134,713                     |                                |
| <b>500460</b>            | <b>Repairs &amp; Maintenance Services</b> | <b>611,141</b>                | <b>578,141</b>               | <b>310,338</b>                | <b>578,141</b>              |                                |
| 522461                   | Equipment Maintenance                     | 62,200                        | 62,200                       | 33,561                        | 62,200                      |                                |
| 522462                   | Building/Structure Maintenanc             | 150,395                       | 150,395                      | 46,846                        | 150,395                     |                                |
| 522463                   | Landscape Maint.- Recurring               | 64,415                        | 64,415                       | 41,104                        | 64,415                      |                                |
| 522464                   | Landscape Maint.-Non-Recurri              |                               |                              |                               |                             |                                |
| 522465                   | Vehicle Repair & Maintenance              | 334,131                       | 334,131                      | 185,521                       | 334,131                     |                                |
| 522469                   | Other Maintenance                         |                               |                              | 3,306                         |                             |                                |
| <b>500490</b>            | <b>Other Current Chg &amp; Obligation</b> | <b>12,065</b>                 | <b>15,314</b>                | <b>5,963</b>                  | <b>15,314</b>               |                                |
| 522491                   | Bank Charges                              | 1,500                         | 1,500                        | -2                            | 1,500                       |                                |
| 522493                   | Permits & Licenses                        | 10,565                        | 13,814                       | 5,965                         | 13,814                      |                                |
| <b>500510</b>            | <b>Office Supplies</b>                    | <b>27,854</b>                 | <b>27,854</b>                | <b>9,632</b>                  | <b>27,854</b>               |                                |
| 522511                   | Office Supplies                           | 27,854                        | 27,854                       | 9,632                         | 27,854                      |                                |
| <b>500520</b>            | <b>Operating Supplies</b>                 | <b>632,572</b>                | <b>643,654</b>               | <b>347,513</b>                | <b>643,654</b>              |                                |
| 522521                   | Gasoline/Diesel                           | 136,452                       | 136,452                      | 69,424                        | 136,452                     |                                |
| 522522                   | Operating Supplies                        | 270,686                       | 279,486                      | 148,765                       | 279,486                     |                                |
| 522524                   | Non-Capital FF&E                          | 127,569                       | 127,569                      | 63,011                        | 127,569                     |                                |
| 522525                   | Non-Capital Hardware/Softwar              | 56,274                        | 65,374                       | 39,409                        | 65,374                      |                                |
| 522529                   | Operating Supplies-Other                  | 41,591                        | 41,591                       | 26,904                        | 41,591                      |                                |
| <b>500540</b>            | <b>Books, Publ, Subscriptions &amp; M</b> | <b>144,604</b>                | <b>183,204</b>               | <b>85,800</b>                 | <b>183,204</b>              |                                |
| 522541                   | Books & Publications                      | 2,675                         | 2,675                        | 1,404                         | 2,675                       |                                |
| 522542                   | Training & Education                      | 140,494                       | 179,094                      | 83,336                        | 179,094                     |                                |
| 522543                   | Professional Dues                         | 1,435                         | 1,435                        | 1,060                         | 1,435                       |                                |
| <b>500600</b>            | <b>Capital Outlay</b>                     | <b>1,912,627</b>              | <b>2,442,940</b>             | <b>2,235,290</b>              | <b>2,952,305</b>            | <b>509,365</b>                 |
| 522622                   | Buildings                                 | 17,232                        | 17,232                       | 48,285                        | 17,232                      |                                |
| 522633                   | Infrastructure                            | 22,899                        | 35,812                       | 1,182                         | 35,812                      |                                |
| 522641                   | Vehicles                                  | 1,627,736                     | 2,010,136                    | 1,930,493                     | 2,519,501                   | 509,365                        |
| 522642                   | Capital FF&E                              | 244,760                       | 346,760                      | 255,330                       | 346,760                     |                                |
| <b>500900</b>            | <b>Other Uses</b>                         | <b>650,000</b>                | <b>650,000</b>               | <b>595,834</b>                | <b>650,000</b>              |                                |
| 581911                   | Trans to Gen R&R                          | 650,000                       | 650,000                      | 595,834                       | 650,000                     |                                |
| <b>599999</b>            | <b>TOTAL DISBURSEMENTS</b>                | <b>14,141,921</b>             | <b>14,732,152</b>            | <b>12,463,745</b>             | <b>15,241,517</b>           | <b>509,365</b>                 |

VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
Enrichment Academy  
FY 2016-17 Budget

| 17-18<br>Object<br>Codes | 20-425                                    | 2016-17<br>Original<br>Budget | 2016-17<br>Amended<br>Budget | 2016-17<br>11-Month<br>Actual | 2016-17<br>Final<br>Amended | 2016-17<br>Final<br>Adjustment |
|--------------------------|---|-------------------------------|------------------------------|-------------------------------|-----------------------------|--------------------------------|
|                          | <b>SOURCES</b>                            |                               |                              |                               |                             |                                |
| <b>347200</b>            | <b>Parks &amp; Recreation</b>             |                               |                              |                               |                             |                                |
| 347246                   | The Enrichment Academy-S                  |                               |                              |                               |                             |                                |
| 347247                   | The Enrichment Academy-M                  |                               |                              |                               |                             |                                |
| 347248                   | The Enrichment Academy-L                  |                               |                              |                               |                             |                                |
| <b>361100</b>            | <b>Interest</b>                           |                               |                              | <b>142</b>                    | <b>388</b>                  | <b>388</b>                     |
| 361101                   | Int Income - CFB                          |                               |                              | 142                           | 388                         | 388                            |
| <b>499995</b>            | <b>TOTAL REVENUE</b>                      |                               |                              | <b>142</b>                    | <b>388</b>                  | <b>388</b>                     |
| <b>669900</b>            | <b>Budget Funding Sources</b>             |                               |                              |                               | <b>87,355</b>               | <b>87,355</b>                  |
| 669901                   | (Add)/Use-Working Capital                 |                               |                              |                               | 87,355                      | 87,355                         |
| <b>499998</b>            | <b>TOTAL SOURCES</b>                      |                               |                              | <b>142</b>                    | <b>87,743</b>               | <b>87,743</b>                  |
|                          | <b>DISBURSEMENTS</b>                      |                               |                              |                               |                             |                                |
| <b>500110</b>            | <b>Personnel Services</b>                 |                               |                              | <b>40,580</b>                 | <b>50,531</b>               | <b>50,531</b>                  |
| 578121                   | Regular Salary & Wages                    |                               |                              | 27,140                        | 35,939                      | 35,939                         |
| 578152                   | Special Pay - Cell Phones                 |                               |                              | 376                           | 436                         | 436                            |
| 578211                   | Social Security Taxes                     |                               |                              | 1,561                         | 2,104                       | 2,104                          |
| 578212                   | Medicare Taxes                            |                               |                              | 365                           | 492                         | 492                            |
| 578221                   | Retirement Contr.-Employer                |                               |                              | 932                           | 1,545                       | 1,545                          |
| 578222                   | Retirement Contr.-Employer-Mt             |                               |                              | 67                            | 67                          | 67                             |
| 578231                   | Health & Life Insurance                   |                               |                              | 10,139                        | 9,948                       | 9,948                          |
| 578241                   | Worker's Compensation                     |                               |                              |                               |                             |                                |
| <b>500310</b>            | <b>Professional Services</b>              |                               |                              | <b>4,433</b>                  | <b>4,818</b>                | <b>4,818</b>                   |
| 578311                   | Management Fees                           |                               |                              |                               |                             |                                |
| 578313                   | Legal Services                            |                               |                              | 4,433                         | 4,433                       | 4,433                          |
| 578318                   | Technology Services                       |                               |                              |                               |                             |                                |
| 578319                   | Other Professional Services               |                               |                              |                               | 385                         | 385                            |
| <b>500340</b>            | <b>Other Contractual Services</b>         |                               |                              | <b>5,535</b>                  | <b>5,585</b>                | <b>5,585</b>                   |
| 578341                   | Janitorial Services                       |                               |                              |                               |                             |                                |
| 578343                   | Systems Management Support                |                               |                              | 5,535                         | 5,585                       | 5,585                          |
| 578349                   | Misc Contractual Services                 |                               |                              |                               |                             |                                |
| <b>500400</b>            | <b>Travel &amp; Per Diem</b>              |                               |                              |                               | <b>71</b>                   | <b>71</b>                      |
| 578401                   | Travel & Per Diem                         |                               |                              |                               | 71                          | 71                             |
| <b>500410</b>            | <b>Comm. &amp; Freight Service</b>        |                               |                              |                               |                             |                                |
| 578411                   | Telephone                                 |                               |                              |                               |                             |                                |
| 578412                   | Postage                                   |                               |                              |                               |                             |                                |
| <b>500430</b>            | <b>Utilities Services</b>                 |                               |                              |                               |                             |                                |
| 578431                   | Electricity                               |                               |                              |                               |                             |                                |
| 578432                   | Natural Gas                               |                               |                              |                               |                             |                                |
| 578433                   | Water & Sewer                             |                               |                              |                               |                             |                                |
| <b>500440</b>            | <b>Rentals &amp; Leases</b>               |                               |                              |                               |                             |                                |
| 578441                   | Office Leases                             |                               |                              |                               |                             |                                |
| 578442                   | Equipment Rental                          |                               |                              |                               |                             |                                |
| <b>500460</b>            | <b>Repairs &amp; Maintenance Services</b> |                               |                              |                               |                             |                                |
| 578461                   | Equipment Maintenance                     |                               |                              |                               |                             |                                |
| <b>500470</b>            | <b>Printing &amp; Binding</b>             |                               |                              | <b>4,305</b>                  | <b>10,636</b>               | <b>10,636</b>                  |
| 578471                   | Printing & Binding                        |                               |                              | 4,305                         | 10,636                      | 10,636                         |
| <b>500490</b>            | <b>Other Current Chg &amp; Obligation</b> |                               |                              | <b>12</b>                     | <b>3,503</b>                | <b>3,503</b>                   |
| 578491                   | Bank Charges                              |                               |                              | 12                            | 3,503                       | 3,503                          |
| 578499                   | Misc Current Charges                      |                               |                              |                               |                             |                                |
| <b>500510</b>            | <b>Office Supplies</b>                    |                               |                              | <b>776</b>                    | <b>994</b>                  | <b>994</b>                     |
| 578511                   | Office Supplies                           |                               |                              | 776                           | 994                         | 994                            |
| <b>500520</b>            | <b>Operating Supplies</b>                 |                               |                              | <b>9,137</b>                  | <b>11,605</b>               | <b>11,605</b>                  |
| 578522                   | Operating Supplies                        |                               |                              |                               | 1,195                       | 1,195                          |
| 578524                   | Non-Capital FF&E                          |                               |                              | 7,947                         | 9,220                       | 9,220                          |
| 578525                   | Non-Capital Hardware/Softwar              |                               |                              | 1,190                         | 1,190                       | 1,190                          |
| <b>599999</b>            | <b>TOTAL DISBURSEMENTS</b>                |                               |                              | <b>64,778</b>                 | <b>87,743</b>               | <b>87,743</b>                  |

## SAFETY - WORKING CAPITAL AND RESERVE BALANCES

| <b>WORKING CAPITAL</b>  | <b>2015-16<br/>Actual<br/>(Per FY15-16 Audit)</b> | <b>2016-17<br/>Amended<br/>Budget</b> | <b>2016-17<br/>Final<br/>Amended<br/>Budget</b> |
|-------------------------|---|---------------------------------------|---|
| Beginning Balance       |   | 5,307,549                             | 5,307,549                                       |
| Deposits                |   | 12,545,548                            | 12,545,548                                      |
| Expenditures            |   | 11,672,212                            | 11,639,212                                      |
| Capital Expenditures    |   | 1,768,204                             | 2,310,569                                       |
| Transfer to General R&R |   | 650,000                               | 650,000   |
| Ending Balance          | 5,307,549   | 3,762,681                             | 3,253,316                                       |

\*\*\*Unrealized gain of \$89,525 not included in FY16-17 beginning balance

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## RESERVES

| <b>General R &amp; R</b> | <b>2015-16<br/>Actual<br/>(Per FY15-16 Audit)</b> | <b>2016-17<br/>Amended<br/>Budget</b> | <b>2016-17<br/>Amended<br/>Budget</b> |
|--------------------------|---|---------------------------------------|---------------------------------------|
| Beginning Balance        |   | 1,662,468                             | 1,662,468                             |
| Deposits                 |   | 650,000                               | 650,000                               |
| Expenditures             |   | 641,736                               | 641,736                               |
| Ending Balance           | 1,662,468   | 1,670,732                             | 1,670,732                             |

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|                          |              |
|--------------------------|--------------|
| FY16-17 Operating Budget | \$11,022,212 |
| 3 Months                 | \$2,755,553  |
| 4 Months                 | \$3,674,071  |

**THE ENRICHMENT ACADEMY - WORKING CAPITAL AND RESERVE BALANCES**

| <b>WORKING CAPITAL</b> | <b>2015-16<br/>Actual<br/>(Per FY15-16 Audit)</b> | <b>2016-17<br/>Amended<br/>Budget</b> | <b>2016-17<br/>Final<br/>Amended<br/>Budget</b> |
|------------------------|---|---------------------------------------|---|
| Beginning Balance      | 0   | 0                                     | 0   |
| Deposits               | 0   | 0                                     | 388   |
| Expenditures           | 0   | 0                                     | 87,743  |
| Ending Balance         | 0   | 0                                     | -87,355   |