

**FY2018-2019 TENTATIVE BUDGET
APPROVED ON FEBRUARY 21, 2018**

DISTRICT: Indian Creek Common Facilities District
ASSESSMENT RATE: 462 properties @ \$400.00
FISCAL YEAR: 2018/2019

BUDGET CATEGORIES		FY/2018-2019 TENTATIVE BUDGET (\$400)
REVENUE		
325.120	Special Assessments - Operating	\$ 184,800
361.100	Interest	\$ 1,200
369.900	Other Misc. Revenue	
389.001	Less 5% Required by Statute	\$ (9,300)
389.002	Fund Balance	\$ 416,235
TOTAL REVENUE:		\$ 592,935

OPERATING EXPENDITURES		FY/2018-2019 TENTATIVE BUDGET (\$400)
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	\$ 6,200
42.00	Postage & Freight	\$ 1,500
45.00	Insurance	\$ 14,000
47.00	Printing & Binding	\$ 1,500
49.00	Other Charges & Obligations	\$ 11,675
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	\$ 3,500
43.00	Utility Services-Street Lights	\$ 2,100
46.00	Repair & Maintenance-Security	\$ 5,000
64.00	Equipment	\$ 35,000
539.00 Physical Environment/Other Physical Environment		
34.00	Other Contractual Services	\$ 22,000
43.00	Utility Services- Irrigation & Front Entrance	\$ 15,000
46.00	Repair & Maintenance-non-recreational	\$ 131,068
63.00	Improvements Other then Buildings	\$ 50,000
572.00 Cultural Recreation/Parks & Recreation		
46.00	Repairs & Maintenance-Misc.	\$ 20,000
63.00	Improvements Other then Buildings	\$ 50,000
64.00	Equipment	\$ 50,000
TOTAL OPERATING EXPENDITURES:		\$ 448,935

NON-OPERATING		FY/2018-2019 TENTATIVE BUDGET (\$400)
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

TOTAL EXPENDITURES:		\$ 592,935
----------------------------	--	-------------------

REVENUE minus EXPENDITURES:		\$ -
------------------------------------	--	-------------