

DISTRICT: Indian Creek Common Facilities District

ASSESSMENT RATE: 462 properties @ \$300.00

FISCAL YEAR: 2022/2023

BUDGET CATEGORIES		FY 2021-2022 ADOPTED BUDGET (\$300)	FY 2022-2023 Proposed BUDGET (\$300)
REVENUE			
325.120	Special Assessments - Operating	\$ 138,600	\$ 138,600
361.100	Interest	\$ 652	\$ 652
369.900	Other Misc. Revenue		
389.001	Less 5% Required by Statute	\$ (6,963)	\$ (6,963)
389.002	Fund Balance	\$ 385,939	\$ 296,435
TOTAL REVENUE:		\$ 518,228	\$ 428,725

OPERATING EXPENDITURES		FY 2021-2022 ADOPTED BUDGET (\$300)	FY 2022-2023 Proposed BUDGET (\$300)
513.00 General Government/Financial and Administrative			
31.00	Professional Services	\$ 15,000	\$ 15,000
31.10	Property Appraiser Fees	\$ 250	\$ 250
31.20	Tax Collector Fees	\$ 2,772	\$ 2,772
32.00	Accounting & Auditing	\$ 3,800	\$ 3,800
42.00	Postage & Freight	\$ 500	\$ 500
45.00	Insurance	\$ 15,000	\$ 17,978
47.00	Printing & Binding	\$ 650	\$ 500
49.00	Other Charges & Obligations	\$ 10,500	\$ 5,000
51.00	Office Supplies	\$ 250	\$ 100
52.00	Operating Supplies	\$ 250	\$ 100
521.00 Public Safety			
34.00	Other Contractual Services-Sheriff Patrols		
529.00 Other Public Safety			
41.00	Communication-IP Address	\$ 3,665	\$ 3,387
43.00	Utility Services-Street Lights	\$ 18,000	\$ 18,000
46.00	Repair & Maintenance-Security	\$ 5,000	\$ 5,000
64.00	Equipment	\$ 30,000	\$ 20,000
539.00 Physical Environment/Other Physical Environment			
34.00	Other Contractual Services	\$ 12,500	\$ 11,880
43.00	Utility Services- Irrigation & Front Entrance	\$ 10,000	\$ 10,000
46.00	Repair & Maintenance-non-recreational	\$ 150,123	\$ 120,000
63.00	Improvements Other then Buildings	\$ 25,000	\$ 17,957
572.00 Cultural Recreation/Parks & Recreation			
46.00	Repairs & Maintenance-Misc.	\$ 5,000	\$ 2,500
63.00	Improvements Other then Buildings	\$ 35,000	\$ 15,000
64.00	Equipment	\$ 30,969	\$ 15,000
TOTAL OPERATING EXPENDITURES:		\$ 374,229	\$ 284,724

NON-OPERATING		FY 2021-2022 ADOPTED BUDGET (\$300)	FY 2022-2023 Proposed BUDGET (\$300)
99.01	Reserve for Cash (20% of Revenue)	\$ 80,000	\$ 80,000
99.02	Reserve for Contingency (10% of Revenue)	\$ 30,000	\$ 30,000
99.04	Reserve for Capital- Recreational Equipment	\$ 24,000	\$ 24,000
99.04	Reserve for Capital-Wall Repair	\$ 10,000	\$ 10,000
TOTAL NON-OPERATING:		\$ 144,000	\$ 144,000

TOTAL EXPENDITURES:	\$ 518,229	\$ 428,724
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REVENUE minus EXPENDITURES:	\$ (1)	\$ 0
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