

FY13 Indian Creek CFD Tentative Budget  
Board Approved on 03/28/2012

BUDGET CATEGORIES		FY 2013 (\$400) TENTATIVE BUDGET
REVENUE		
325.120	Special Assessments - Operating	\$ 184,800
361.100	Interest	\$ 700
369.900	Other Misc. Revenue	
389.001	Less 5% Required by Statute	\$ (9,275)
389.002	Fund Balance	\$ 203,638
<b>TOTAL REVENUE:</b>		<b>\$ 379,863</b>

OPERATING EXPENDITURES		FY 2013 (\$400) TENTATIVE BUDGET
<b>513.00 General Government/Financial and Administrative</b>		
<b>31.00 Professional Services</b>		<b>\$ 16,125</b>
	District Clerk Services	\$ 5,125
	Recording Secretary	\$ 6,000
	Misc.	\$ 5,000
<b>31.10 Property Appraiser Fees</b>		<b>\$ 3,696</b>
<b>31.20 Tax Collector Fees</b>		<b>\$ 3,696</b>
<b>32.00 Accounting &amp; Auditing</b>		<b>\$ 5,700</b>
<b>42.00 Postage &amp; Freight</b>		<b>\$ 1,250</b>
	Mailings	\$ 750
	Misc. Postage & Freight	\$ 500
<b>47.00 Printing &amp; Binding</b>		<b>\$ 500</b>
	Newsletter	\$ 250
	Public Notices	\$ 250
<b>49.00 Other Charges &amp; Obligations</b>		<b>\$ 2,975</b>
	Advertisements	\$ 200
	Bank Fees	\$ 600
	District Fee to State	\$ 175
	Misc.	\$ 2,000
<b>45.00 Insurance</b>		<b>\$ 12,000</b>
<b>51.00 Office Supplies</b>		<b>\$ 1,000</b>
<b>52.00 Operating Supplies</b>		<b>\$ 1,000</b>
<b>529.00 Other Public Safety</b>		
<b>41.00 Communication-IP Address</b>		<b>\$ 1,056</b>
<b>43.00 Utility Services-Street Lights</b>		<b>\$ 19,800</b>
<b>46.00 Repair &amp; Maintenance-Security</b>		<b>\$ 5,000</b>
<b>64.00 Equipment</b>		<b>\$ 35,000</b>
<b>539.00 Physical Environment/Other Physical Environment</b>		
<b>34.00 Other Contractual Services</b>		<b>\$ 30,000</b>
	Janitorial Services	\$ 15,000
	Misc.	\$ 15,000
<b>43.00 Utility Services- Irrigation &amp; Front Entrance</b>		<b>\$ 10,000</b>
<b>46.00 Repair &amp; Maintenance-non-recreational</b>		<b>\$ 80,520</b>
	Landscaping Service Contract	\$ 50,000
	Additional Landscaping Items	\$ 10,000
	Irrigation Repairs	\$ 5,000
	Aquatic Weed Control	\$ 3,520
	Electrical Repairs	\$ 2,000
	Misc. Repairs & Maintenance	\$ 10,000
<b>63.00 Improvements Other than Buildings</b>		<b>\$ 30,000</b>
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>		
<b>46.00 Repairs &amp; Maintenance-Misc.</b>		<b>\$ 15,000</b>
	Recreational Equipment Repairs	\$ 15,000
<b>64.00 Equipment</b>		<b>\$ 10,000</b>
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$ 284,318</b>

NON-OPERATING		FY 2013 (\$400) TENTATIVE BUDGET
99.01	Reserve for Cash (20% of Revenue)	\$ 61,192
99.02	Reserve for Contingency (10% of Revenue)	\$ 20,000
99.04	Reserve for Capital- Recreational Equipment	\$ 14,353
99.04	Reserve for Capital-Wall Repair	
<b>TOTAL NON-OPERATING:</b>		<b>\$ 95,545</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$ 379,863</b>
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<b>REVENUE minus EXPENDITURES:</b>	<b>\$ -</b>
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