DISTRICT: Indian Creek Common Facilities District

ASSESSMENT RATE: 462 properties @ $300.00

FISCAL YEAR: 2021/2022

BUDGET CATEGORIES		FY 2021-2022 TENTATIVE BUDGET ($300)
REVENUE		
325.120	Special Assessments - Operating	$ 138,600
361.100	Interest	$ 652
369.900	Other Misc. Revenue	
389.001	Less 5% Required by Statute	$ (6,963)
389.002	Fund Balance	$ 385,939
	TOTAL REVENUE:	**$ 518,229**

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

	TOTAL OPERATING EXPENDITURES:	$	374,229

	NON-OPERATING	FY 2021-2022 TENTATIVE BUDGET ($300)	
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:	$	518,229

	REVENUE minus EXPENDITURES:	$	(0)