

**FY14 TENTATIVE BUDGET  
BOARD APPROVED ON 04/24/2013**

**DISTRICT:** Indian Creek Common Facilities District  
**ASSESSMENT RATE:** 462 properties @ \$400.00  
**FISCAL YEAR:** 2013/2014

BUDGET CATEGORIES		FY 2014 (\$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	\$	304,057
<b>TOTAL REVENUE:</b>		<b>\$</b>	<b>480,282</b>

OPERATING EXPENDITURES		FY 2014 (\$400) TENTATIVE BUDGET	
<b>513.00 General Government/Financial and Administrative</b>			
31.00	Professional Services	\$	21,000
31.10	Property Appraiser Fees	\$	3,696
31.20	Tax Collector Fees	\$	3,696
32.00	Accounting & Auditing	\$	6,075
42.00	Postage & Freight	\$	1,250
45.00	Insurance	\$	13,000
47.00	Printing & Binding	\$	500
49.00	Other Charges & Obligations	\$	3,497
51.00	Office Supplies	\$	1,000
52.00	Operating Supplies	\$	1,000
<b>529.00 Other Public Safety</b>			
41.00	Communication-IP Address	\$	1,100
43.00	Utility Services-Street Lights	\$	21,000
46.00	Repair & Maintenance-Security	\$	5,000
64.00	Equipment	\$	35,000
<b>539.00 Physical Environment/Other Physical Environment</b>			
34.00	Other Contractual Services	\$	35,000
43.00	Utility Services- Irrigation & Front Entrance	\$	10,000
46.00	Repair & Maintenance-non-recreational	\$	95,645
63.00	Improvements Other than Buildings	\$	38,823
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>			
46.00	Repairs & Maintenance-Misc.	\$	20,000
64.00	Equipment	\$	20,000
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$</b>	<b>336,282</b>

NON-OPERATING		FY 2014 (\$400) TENTATIVE BUDGET	
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
<b>TOTAL NON-OPERATING:</b>		<b>\$</b>	<b>144,000</b>

<b>TOTAL EXPENDITURES:</b>		<b>\$</b>	<b>480,282</b>
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<b>REVENUE minus EXPENDITURES:</b>		<b>\$</b>	<b>(0)</b>
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