

DISTRICT: Indian Creek Common Facilities District

ASSESSMENT RATE: 462 properties @ \$300.00

FISCAL YEAR: 2022/2023

BUDGET CATEGORIES		FY 2022-2023 Adopted 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	\$ 417,416
TOTAL REVENUE:		\$ 549,705

OPERATING EXPENDITURES		FY 2022-2023 Adopted 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	\$ 2,895
32.00	Accounting & Auditing	\$ 3,800
42.00	Postage & Freight	\$ 500
45.00	Insurance	\$ 17,978
47.00	Printing & Binding	\$ 500
49.00	Other Charges & Obligations	\$ 5,000
51.00	Office Supplies	\$ 100
52.00	Operating Supplies	\$ 100
521.00	Public Safety	
34.00	Other Contractual Services-Sheriff Patrols	
529.00	Other Public Safety	
41.00	Communication-IP Address	\$ 4,200
43.00	Utility Services-Street Lights	\$ 18,000
46.00	Repair & Maintenance-Security	\$ 5,000
64.00	Equipment	\$ 20,000
539.00	Physical Environment/Other Physical Environment	
34.00	Other Contractual Services	\$ 12,000
43.00	Utility Services- Irrigation & Front Entrance	\$ 20,000
46.00	Repair & Maintenance-non-recreational	\$ 120,000
63.00	Improvements Other than Buildings	\$ 18,000
572.00	Cultural Recreation/Parks & Recreation	
46.00	Repairs & Maintenance-Misc.	\$ 2,500
63.00	Improvements Other than Buildings	\$ 15,000
64.00	Equipment	\$ 15,000
TOTAL OPERATING EXPENDITURES:		\$ 295,823

NON-OPERATING		FY 2022-2023 Adopted BUDGET (\$300)
99.01	Reserve for Cash (25% of Revenue)	\$ 137,426
99.02	Reserve for Contingency (15% of Revenue)	\$ 82,456
99.04	Reserve for Capital- Recreational Equipment	\$ 24,000
99.04	Reserve for Capital-Wall Repair	\$ 10,000
TOTAL NON-OPERATING:		\$ 253,882

TOTAL EXPENDITURES:	\$ 549,705
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REVENUE minus EXPENDITURES:	\$ -
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