

Board approved  
May 12, 2015

DISTRICT: Indian Creek Common Facilities District  
ASSESSMENT RATE: 462 properties @ \$400.00  
FISCAL YEAR: 2015/2016

BUDGET CATEGORIES		FY 2016 (\$400) APPROVED BUDGET	
REVENUE			
325.120	Special Assessments - Operating	\$	184,800
361.100	Interest	\$	340
369.900	Other Misc. Revenue		
389.001	Less 5% Required by Statute	\$	(9,257)
389.002	Fund Balance	\$	266,066
<b>TOTAL REVENUE:</b>			<b>\$ 441,950</b>

OPERATING EXPENDITURES		FY 2016 (\$400) APPROVED BUDGET	
<b>513.00</b>	<b>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	\$	14,000
47.00	Printing & Binding	\$	500
49.00	Other Charges & Obligations	\$	3,497
51.00	Office Supplies	\$	500
52.00	Operating Supplies	\$	500
<b>529.00</b>	<b>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	\$	21,688
<b>539.00</b>	<b>Physical Environment/Other Physical Environment</b>		
34.00	Other Contractual Services	\$	25,000
43.00	Entrance	\$	13,000
46.00	Repair & Maintenance-non-recreational	\$	92,645
63.00	Improvements Other than Buildings	\$	23,803
<b>572.00</b>	<b>Cultural Recreation/Parks &amp; Recreation</b>		
46.00	Repairs & Maintenance-Misc.	\$	15,000
63.00	Improvements Other than Buildings	\$	15,000
64.00	Equipment	\$	10,000
<b>TOTAL OPERATING EXPENDITURES:</b>			<b>\$ 297,950</b>

NON-OPERATING		FY 2016 (\$400) APPROVED 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>\$ 144,000</b>

<b>TOTAL EXPENDITURES:</b>			<b>\$ 441,950</b>
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<b>REVENUE minus EXPENDITURES:</b>			<b>\$ (0)</b>
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