

DISTRICT: Indian Creek Common Facilities District

ASSESSMENT RATE: 462 properties @ \$300.00

FISCAL YEAR: 2020/2021

BUDGET CATEGORIES		FY/2020-2021 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	\$ 459,687
TOTAL REVENUE:		\$ 591,976

OPERATING EXPENDITURES		FY/2020-2021 ADOPTED BUDGET (\$300)
513.00	General Government/Financial and Administrative	
31.00	Professional Services	\$ 20,000
31.10	Property Appraiser Fees	\$ 1,248
31.20	Tax Collector Fees	\$ 2,772
32.00	Accounting & Auditing	\$ 6,200
42.00	Postage & Freight	\$ 1,500
45.00	Insurance	\$ 15,000
47.00	Printing & Binding	\$ 1,500
49.00	Other Charges & Obligations	\$ 11,675
51.00	Office Supplies	\$ 1,000
52.00	Operating Supplies	\$ 1,000
521.00	Public Safety	
34.00	Other Contractual Services-Sheriff Patrols	
529.00	Other Public Safety	
41.00	Communication-IP Address	\$ 3,500
43.00	Utility Services-Street Lights	\$ 21,000
46.00	Repair & Maintenance-Security	\$ 5,000
64.00	Equipment	\$ 35,000
539.00	Physical Environment/Other Physical Environment	
34.00	Other Contractual Services	\$ 25,000
43.00	Utility Services- Irrigation & Front Entrance	\$ 15,000
46.00	Repair & Maintenance-non-recreational	\$ 150,123
63.00	Improvements Other than Buildings	\$ 30,000
572.00	Cultural Recreation/Parks & Recreation	
46.00	Repairs & Maintenance-Misc.	\$ 5,000
63.00	Improvements Other than Buildings	\$ 48,479
64.00	Equipment	\$ 47,979

TOTAL OPERATING EXPENDITURES:	\$ 447,976
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NON-OPERATING		FY/2020-2021 ADOPTED 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:	\$ 591,976
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REVENUE minus EXPENDITURES:	\$ 0
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