

**FY 22-23 Schedule A**

**DISTRICT:** Indian Creek Common Facilities District

**ASSESSMENT RATE:** 462 properties @ \$300.00

**FISCAL YEAR:** 2023/2024

BUDGET CATEGORIES		FY 2023-2024 ADOPTED BUDGET (\$300)
REVENUE		
325.120	Special Assessments - Operating	\$ 138,600
361.100	Interest	\$ 300
369.900	Other Misc. Revenue	
389.001	Less 5% Required by Statute	\$ (6,945)
389.002	Fund Balance	\$ 315,242
<b>TOTAL REVENUE:</b>		<b>\$ 447,197</b>

OPERATING EXPENDITURES		FY 2023-2024 ADOPTED BUDGET (\$300)
<b>513.00</b>	<b>General Government/Financial and Administrative</b>	
<b>31.00</b>	<b>Professional Services</b>	\$ 22,000
	District Clerk Services	\$ 12,000
	Recording Secretary	\$ 5,000
	Legal Services	\$ 5,000
<b>31.10</b>	<b>Property Appraiser Fees</b>	\$ 275
<b>31.20</b>	<b>Tax Collector Fees</b>	\$ 2,772
<b>32.00</b>	<b>Accounting &amp; Auditing</b>	\$ 4,100
<b>42.00</b>	<b>Postage &amp; Freight</b>	\$ 150
<b>45.00</b>	<b>Insurance</b>	\$ 18,000
<b>47.00</b>	<b>Printing &amp; Binding</b>	\$ 250
<b>49.00</b>	<b>Other Charges &amp; Obligations</b>	\$ 2,680
	Advertisements	\$ 275
	Bank Fees	\$ 500
	District Fee to State	\$ 175
	ADA Remediation	\$ 1,000
	Public Officials Bond	\$ 700
	Department of State, Oath Fee	\$ 30
<b>51.00</b>	<b>Office Supplies</b>	\$ 100
<b>52.00</b>	<b>Operating Supplies</b>	\$ 600
<b>521.00</b>	<b>Public Safety</b>	
<b>34.00</b>	<b>Other Contractual Services-Sheriff Patrols</b>	
<b>529.00</b>	<b>Other Public Safety</b>	
<b>41.00</b>	<b>Communication-IP Address</b>	\$ 5,000
<b>43.00</b>	<b>Utility Services-Street Lights</b>	\$ 24,000
<b>46.00</b>	<b>Repair &amp; Maintenance-Security</b>	\$ 5,000
<b>64.00</b>	<b>Equipment</b>	\$ 5,000
<b>539.00</b>	<b>Physical Environment/Other Physical Environment</b>	

<b>34.00</b>	<b>Other Contractual Services</b>	\$	<b>20,400</b>
	Janitorial Services	\$	14,400
	Misc. Repairs & Maintenance	\$	6,000
<b>43.00</b>	<b>Utility Services- Irrigation &amp; Front Entrance</b>	\$	<b>9,000</b>
<b>46.00</b>	<b>Repair &amp; Maintenance-non-recreational</b>	\$	<b>121,700</b>
	Landscaping Service Contract	\$	70,000
	Additional Landscaping Items	\$	15,000
	Irrigation Repairs	\$	8,000
	Aquatic Weed Control	\$	4,200
	Electrical Repairs	\$	6,500
	Wall Repairs & Maintenance	\$	10,000
	Misc. Repairs & Maintenance	\$	8,000
<b>63.00</b>	<b>Improvements Other than Buildings</b>	\$	<b>14,002</b>
<b>572.00</b>	<b>Cultural Recreation/Parks &amp; Recreation</b>		
<b>46.00</b>	<b>Repairs &amp; Maintenance-Misc.</b>	\$	<b>5,000</b>
<b>63.00</b>	<b>Improvements Other than Buildings</b>	\$	<b>15,000</b>
<b>64.00</b>	<b>Equipment</b>	\$	<b>15,000</b>
<b>TOTAL OPERATING EXPENDITURES:</b>		\$	<b>290,029</b>

<b>NON-OPERATING</b>		<b>FY 2023-2024 ADOPTED BUDGET (\$300)</b>	
99.01	Reserve for Cash (20% of Revenue)	\$	87,880
99.02	Reserve for Contingency (10% of Revenue)	\$	39,288
99.04	Reserve for Capital - Recreational Equipment	\$	20,000
99.04	Reserve for Capital-Wall Repair	\$	10,000
<b>TOTAL NON-OPERATING:</b>		\$	<b>157,168</b>

<b>TOTAL EXPENDITURES:</b>	\$	<b>447,197</b>
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<b>REVENUE minus EXPENDITURES:</b>	\$	<b>(0)</b>
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