

FY2019-2020 ADOPTED BUDGET

APPROVED ON MAY 1, 2019

DISTRICT: Indian Creek Common Facilities District

ASSESSMENT RATE: 462 properties @ \$300 per Residential Unit

FISCAL YEAR: 2019/2020

| BUDGET CATEGORIES | | FY/2019-2020 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 | \$ | 462,211 |
| TOTAL REVENUE: | | \$ | 594,500 |

| OPERATING EXPENDITURES | | FY/2019-2020 ADOPTED BUDGET (\$300) | |
|---|---|---|----------------|
| 513.00 General Government/Financial and Administrative | | | |
| 31.00 | Professional Services | \$ | 21,000 |
| 31.10 | Property Appraiser Fees | \$ | 2,772 |
| 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: | | \$ | 450,500 |

| NON-OPERATING | | FY/2019-2020 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 |

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| TOTAL EXPENDITURES: | | \$ | 594,500 |
|----------------------------|--|-----------|----------------|

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|------------------------------------|--|-----------|----------|
| REVENUE minus EXPENDITURES: | | \$ | 0 |
|------------------------------------|--|-----------|----------|