

**DISTRICT:** Indian Creek Common Facilities District

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

**FISCAL YEAR:** 2021/2022

BUDGET CATEGORIES		FY 2021-2022 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	\$ 385,939
<b>TOTAL REVENUE:</b>		<b>\$ 518,229</b>

OPERATING EXPENDITURES		FY 2021-2022 ADOPTED BUDGET (\$300)
<b>513.00</b>	<b>General Government/Financial and Administrative</b>	
31.00	Professional Services	\$ 15,000
31.10	Property Appraiser Fees	\$ 250
31.20	Tax Collector Fees	\$ 2,772
32.00	Accounting & Auditing	\$ 3,800
42.00	Postage & Freight	\$ 500
45.00	Insurance	\$ 15,000
47.00	Printing & Binding	\$ 650
49.00	Other Charges & Obligations	\$ 10,500
51.00	Office Supplies	\$ 250
52.00	Operating Supplies	\$ 250
<b>521.00</b>	<b>Public Safety</b>	
34.00	Other Contractual Services-Sheriff Patrols	
<b>529.00</b>	<b>Other Public Safety</b>	
41.00	Communication-IP Address	\$ 3,665
43.00	Utility Services-Street Lights	\$ 18,000
46.00	Repair & Maintenance-Security	\$ 5,000
64.00	Equipment	\$ 30,000
<b>539.00</b>	<b>Physical Environment/Other Physical Environment</b>	
34.00	Other Contractual Services	\$ 12,500
43.00	Utility Services- Irrigation & Front Entrance	\$ 10,000
46.00	Repair & Maintenance-non-recreational	\$ 150,123
63.00	Improvements Other then Buildings	\$ 25,000
<b>572.00</b>	<b>Cultural Recreation/Parks &amp; Recreation</b>	
46.00	Repairs & Maintenance-Misc.	\$ 5,000
63.00	Improvements Other then Buildings	\$ 35,000
64.00	Equipment	\$ 30,969

<b>TOTAL OPERATING EXPENDITURES:</b>	<b>\$ 374,229</b>
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<b>NON-OPERATING</b>		<b>FY 2021-2022 ADOPTED BUDGET (\$300)</b>	
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>\$</b>	<b>144,000</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$ 518,229</b>
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<b>REVENUE minus EXPENDITURES:</b>	<b>\$ (0)</b>
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