

DISTRICT: Indian Creek Common Facilities District

ASSESSMENT RATE: 462 properties @ \$300.00

FISCAL YEAR: 2020/2021

| BUDGET CATEGORIES | | FY/2020-2021 TENTATIVE 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 TENTATIVE 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 |

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