DISTRICT: Indian Creek Common Facilities District
ASSESSMENT RATE: 462 properties @ $400.00
FISCAL YEAR: 2019/2020

BUDGET CATEGORIES		FY/2019-2020 PROPOSED BUDGET ($400)
REVENUE		
325.120	Special Assessments - Operating	$ 184,800
361.100	Interest	$ 652
369.900	Other Misc. Revenue	
389.001	Less 5% Required by Statute	$ (9,273)
389.002	Fund Balance	$ 398,568
	TOTAL REVENUE:	**$ 574,747**

OPERATING EXPENDITURES		FY/2019-2020 PROPOSED BUDGET ($400)
513.00	*General Government/Financial and Administrative*	
31.00	**Professional Services**	$ 21,000
31.10	**Property Appraiser Fees**	$ 3,696
31.20	**Tax Collector Fees**	$ 3,696
32.00	**Accounting & Auditing**	$ 6,200
42.00	**Postage & Freight**	$ 1,500
45.00	**Insurance**	$ 14,000
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**	$ 22,000
43.00	**Utility Services- Irrigation & Front Entrance**	$ 15,000
46.00	**Repair & Maintenance-non-recreational**	$ 123,980
63.00	**Improvements Other then Buildings**	$ 40,000
572.00	*Cultural Recreation/Parks & Recreation*	
46.00	**Repairs & Maintenance-Misc.**	$ 20,000
63.00	**Improvements Other then Buildings**	$ 40,000
64.00	**Equipment**	$ 40,000
	TOTAL OPERATING EXPENDITURES:	**$ 430,747**

NON-OPERATING		FY/2019-2020 PROPOSED BUDGET ($400)
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:	**$ 574,747**

	REVENUE minus EXPENDITURES:	**$ 0**