

**FY2019-2020 BUDGET
APPROVED ON APRIL 11, 2019**

DISTRICT: Indian Ridge Villas Common Facilities District
ASSESSMENT RATE: 307 properties @ \$315.00
FISCAL YEAR: 2019/2020

BUDGET CATEGORIES		FY/2019- 2020 ADOPTED BUDGET (\$315)	
REVENUE			
325.120	Special Assessments - Operating	\$	96,705
361.100	Interest		
389.001	Less 5% Required by Statute	\$	(4,835)
389.002	Fund Balance	\$	58,019
TOTAL REVENUE:		\$	149,889

OPERATING EXPENDITURES		FY/2019- 2020 ADOPTED BUDGET (\$315)	
513.00 General Government/Financial and Administrative			
31.00	Professional Services	\$	7,800
31.10	Property Appraiser Fees	\$	1,934
31.20	Tax Collector Fees	\$	1,934
32.00	Accounting & Auditing	\$	1,500
42.00	Postage & Freight	\$	320
45.00	Insurance	\$	5,500
47.00	Printing & Binding	\$	100
49.00	Other Charges & Obligations	\$	1,645
51.00	Office Supplies	\$	-
52.00	Operating Suplies	\$	150
521.00 Public Safety			
34.00	Other Contractual Services - Code Enf. Details	\$	1,760
529.00 Other Public Safety			
46.00	Repair & Maintenance-Security Cameras	\$	500
64.00	Machinery & Equipment-upgrade cameras	\$	-
539.00 Physical Environment/Other Physical Environment			
34.00	Other Contractual Services	\$	4,200
43.00	Utility Services- Irrigation & Front Entrance	\$	4,500
46.00	Repair & Maintenance-non-recreational	\$	29,948
63.00	Infrastructure	\$	-
572.00 Cultural Recreation/Parks & Recreation			
43.00	Utility Services-Pool	\$	8,500
46.00	Repairs & Maintenance-Misc.	\$	17,580
63.00	Infrastructure	\$	32,347
64.00	Machinery & Equipment	\$	-
TOTAL OPERATING EXPENDITURES:		\$	120,218

NON-OPERATING		FY/2019- 2020 ADOPTED BUDGET (\$315)	
99.01	Reserve for Cash (20% of Revenue)	\$	20,000
99.02	Reserve for Contingency (10% of Revenue)	\$	9,671
TOTAL NON-OPERATING:		\$	29,671

TOTAL EXPENDITURES:		\$	149,889
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REVENUE minus EXPENDITURES:		\$	(0)
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