

**FY2018-2019 TENTATIVE BUDGET
APPROVED MARCH 22, 2018**

DISTRICT: Indian Ridge Villas Common Facilities District
ASSESSMENT RATE: 307 properties @ \$315.00
FISCAL YEAR: 2018/2019

BUDGET CATEGORIES		FY/2018- 2019 TENTATIVE BUDGET	
REVENUE			
325.120	Special Assessments - Operating	\$	96,705
361.100	Interest		
389.001	Less 5% Required by Statute	\$	(4,835)
389.002	Fund Balance	\$	41,704
TOTAL REVENUE:		\$	133,574

OPERATING EXPENDITURES		FY/2018- 2019 TENTATIVE BUDGET	
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	\$	6,100
42.00	Postage & Freight	\$	320
45.00	Insurance	\$	5,500
47.00	Printing & Binding	\$	100
49.00	Other Charges & Obligations	\$	1,605
51.00	Office Supplies	\$	-
52.00	Operating Supplies	\$	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	\$	2,575
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 Resurfacing of tennis court	\$	-
572.00 Cultural Recreation/Parks & Recreation			
43.00	Utility Services-Pool	\$	8,500
46.00	Repairs & Maintenance-Misc.	\$	17,980
63.00	Infrastructure	\$	8,497
64.00	Machinery & Equipment	\$	-
TOTAL OPERATING EXPENDITURES:		\$	103,903

NON-OPERATING		FY/2018- 2019 TENTATIVE BUDGET	
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:		\$	133,574
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REVENUE minus EXPENDITURES:		\$	(0)
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