

**FY2018 TENTATIVE BUDGET**

**APPROVED ON  
MARCH 23, 2017**

**DISTRICT:** Indian Ridge Villas Common Facilities District

**ASSESSMENT RATE:** 307 properties @ \$315.00

**FISCAL YEAR:** 2017/2018

<b>BUDGET CATEGORIES</b>		<b>FY 2018 TENTATIVE BUDGET (\$315)</b>	
<b>REVENUE</b>			
325.120	Special Assessments - Operating	\$	96,705
361.100	Interest		
389.001	Less 5% Required by Statute	\$	(4,835)
389.002	Fund Balance	\$	52,704
<b>TOTAL REVENUE:</b>		<b>\$</b>	<b>144,574</b>

<b>OPERATING EXPENDITURES</b>		<b>FY 2018 TENTATIVE BUDGET (\$315)</b>	
<b>513.00 General Government/Financial and Administrative</b>			
31.00	Professional Services	\$	7,595
31.10	Property Appraiser Fees	\$	1,934
31.20	Tax Collector Fees	\$	1,934
32.00	Accounting & Auditing	\$	1,000
42.00	Postage & Freight	\$	320
45.00	Insurance	\$	6,100
47.00	Printing & Binding	\$	100
49.00	Other Charges & Obligations	\$	1,355
51.00	Office Supplies	\$	-
52.00	Operating Supplies	\$	150
<b>521.00 Public Safety</b>			
34.00	Other Contractual Services - Code Enf. Details	\$	1,760
<b>529.00 Other Public Safety</b>			
46.00	Repair & Maintenance-Security Cameras	\$	500
64.00	Machinery & Equipment-upgrade cameras	\$	2,575
<b>539.00 Physical Environment/Other Physical Environment</b>			
34.00	Other Contractual Services	\$	4,200
43.00	Utility Services- Irrigation & Front Entrance	\$	4,500
46.00	Repair & Maintenance-non-recreational	\$	25,900
63.00	Infrastructure Resurfacing of tennis court	\$	-
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>			
43.00	Utility Services-Pool	\$	8,500
46.00	Repairs & Maintenance-Misc.	\$	23,980
63.00	Infrastructure	\$	22,500
64.00	Machinery & Equipment	\$	-
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$</b>	<b>114,903</b>

<b>NON-OPERATING</b>		<b>FY 2018 TENTATIVE BUDGET (\$315)</b>	
99.01	Reserve for Cash (20% of Revenue)	\$	20,000
99.02	Reserve for Contingency (10% of Revenue)	\$	9,671
<b>TOTAL NON-OPERATING:</b>		<b>\$</b>	<b>29,671</b>

<b>TOTAL EXPENDITURES:</b>		<b>\$</b>	<b>144,574</b>
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<b>REVENUE minus EXPENDITURES:</b>		<b>\$</b>	<b>(0)</b>
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