

**BOARD APPROVED ON  
MARCH 26, 2015**

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

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

**FISCAL YEAR:** 2015/2016

BUDGET CATEGORIES		FY 2016 TENTATIVE 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	\$ 47,185
<b>TOTAL REVENUE:</b>		<b>\$ 139,055</b>

OPERATING EXPENDITURES		FY 2016 TENTATIVE BUDGET (\$315)
<b>513.00</b>	<b>General Government/Financial and Administrative</b>	
31.00	Professional Services	\$ 7,095
31.10	Property Appraiser Fees	\$ 1,934
31.20	Tax Collector Fees	\$ 1,934
32.00	Accounting & Auditing	\$ 6,075
42.00	Postage & Freight	\$ 320
45.00	Insurance	\$ 6,050
47.00	Printing & Binding	\$ 100
49.00	Other Charges & Obligations	\$ 1,355
51.00	Office Supplies	\$ 100
52.00	Operating Supplies	\$ -
<b>521.00</b>	<b>Public Safety</b>	
34.00	Other Contractual Services - Code Enf. Details	\$ 2,000
<b>529.00</b>	<b>Other Public Safety</b>	
46.00	Repair & Maintenance-Security Cameras	\$ 500
64.00	Machinery & Equipment-Security Cameras	\$ -
<b>539.00</b>	<b>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	\$ 27,245
63.00	Infrastructure	\$ 20,200
<b>572.00</b>	<b>Cultural Recreation/Parks &amp; Recreation</b>	
43.00	Utility Services-Pool	\$ 8,500
46.00	Repairs & Maintenance-Misc.	\$ 17,276
63.00	Infrastructure	\$ -
64.00	Machinery & Equipment	\$ -
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$ 109,384</b>

NON-OPERATING		FY 2016 TENTATIVE BUDGET (\$315)
99.01	Reserve for Cash (20% of Revenue)	\$ 20,000.00
99.02	Reserve for Contingency (10% of Revenue)	\$ 9,671
<b>TOTAL NON-OPERATING:</b>		<b>\$ 29,671</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$ 139,055</b>
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<b>REVENUE minus EXPENDITURES:</b>	<b>\$ (0)</b>
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