

FISCAL YEAR 2016/2017 TENTATIVE BUDGET  
APPROVED ON MARCH 24, 2016

**DISTRICT:** Indian Ridge Villas Common Facilities District  
**ASSESSMENT RATE:** 307 properties @ \$315.00  
**FISCAL YEAR:** 2016/2017

BUDGET CATEGORIES		FY 2017 TENTATIVE BUDGET (\$315)
<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	\$ 39,237
<b>TOTAL REVENUE:</b>		<b>\$ 131,106</b>

OPERATING EXPENDITURES		FY 2017 TENTATIVE BUDGET (\$315)
<b>513.00 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	\$ 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 Suplies	\$ 150
<b>521.00 Public Safety</b>		
34.00	Other Contractual Services - Code Enf. Details	\$ 1,367
<b>529.00 Other Public Safety</b>		
46.00	Repair & Maintenance-Security Cameras	\$ 500
64.00	Machinery & Equipment-Security Cameras	\$ -
<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	\$ 20,900
63.00	Infrastructure	\$ 18,000
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>		
43.00	Utility Services-Pool	\$ 8,500
46.00	Repairs & Maintenance-Misc.	\$ 15,980
63.00	Infrastructure	\$ 7,500
64.00	Machinery & Equipment	\$ -
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$ 101,435</b>

NON-OPERATING		FY 2017 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>\$ 131,106</b>
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<b>REVENUE minus EXPENDITURES:</b>	<b>\$ 0</b>
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