

**FY 14 TENTATIVE BUDGET
BOARD APPROVED ON 04/18/2013**

DISTRICT: Indian Ridge Villas Common Facilities District

ASSESSMENT RATE: 307 properties @ \$240.00

FISCAL YEAR: 2013/2014

BUDGET CATEGORIES		FY 14 Tentative BUDGET (\$240)	
REVENUE			
325.120	Special Assessments - Operating	\$	73,680
361.100	Interest	\$	-
389.001	Less 5% Required by Statute	\$	(3,684)
389.002	Fund Balance	\$	49,133
TOTAL REVENUE:		\$	119,129

OPERATING EXPENDITURES		FY 14 Tentative BUDGET (\$240)	
513.00 General Government/Financial and Administrative			
31.00	Professional Services	\$	7,095
31.10	Property Appraiser Fees	\$	1,474
31.20	Tax Collector Fees	\$	1,474
32.00	Accounting & Auditing	\$	1,000
42.00	Postage & Freight	\$	320
45.00	Insurance	\$	5,500
49.00	Other Charges & Obligations	\$	1,700
51.00	Office Supplies	\$	100
52.00	Operating Supplies		
529.00 Other Public Safety			
43.00	Utility Services-Street Lights		
539.00 Physical Environment/Other Physical Environment			
34.00	Other Contractual Services	\$	4,290
43.00	Utility Services- Irrigation & Front Entrance	\$	4,500
46.00	Repair & Maintenance-non-recreational	\$	28,020
572.00 Cultural Recreation/Parks & Recreation			
43.00	Utility Services-Pool	\$	8,500
46.00	Repairs & Maintenance-Misc.	\$	21,924
63.00	Infrastructure	\$	16,233.00
64.00	Machinery & Equipment	\$	-
TOTAL OPERATING EXPENDITURES:		\$	102,129

NON-OPERATING		FY 14 Tentative BUDGET (\$240)	
99.01	Reserve for Cash (20% of Revenue)	\$	14,000
99.02	Reserve for Contingency (10% of Revenue)	\$	3,000
TOTAL NON-OPERATING:		\$	17,000

TOTAL EXPENDITURES:		\$	119,129
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REVENUE minus EXPENDITURES:		\$	0
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