

FISCAL YEAR 2016/2017 ADOPTED BUDGET
BOARD APPROVED ON MAY 12, 2016

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

BUDGET CATEGORIES		FY 2017 APPROVED 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	\$	39,237
TOTAL REVENUE:		\$	131,106

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

NON-OPERATING		FY 2017 APPROVED BUDGET (\$315)	
99.01	Reserve for Cash (20% of Revenue)	\$	20,000.00
99.02	Reserve for Contingency (10% of Revenue)	\$	9,671
TOTAL NON-OPERATING:		\$	29,671

TOTAL EXPENDITURES:	\$	131,106
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REVENUE minus EXPENDITURES:	\$	0
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