FY2018-2019 BUDGET READOPTION JULY 18, 2019

DISTRICT: Indian Ridge Villas Common Facilities District

ASSESSMENT RATE: 307 properties @ \$315.00

FISCAL YEAR: 2018/2019

	BUDGET CATEGORIES		FY/2018- 2019 7/18/2019 AMENDED BUDGET	
REVENUE				
325.120	Special Assessments - Operating		\$	96,705
361.100	Interest			
389.001	Less 5% Required by Statute		\$	(4,835)
389.002	Fund Balance		\$	104,725
		TOTAL REVENUE:	\$	196,595

ODEDATING EVDENDITURES		FY/2	2018- 2019
	OPERATING EXPENDITURES	∥ _	14.0.10.04.0
			/18/2019 DED BUDGET
		AWIENL	DED BODGET
			7,800
			142
31.20		\$	1,934
32.00	Accounting & Auditing	\$	6,000
42.00	Postage & Freight	\$	320
45.00	Insurance	\$	5,500
47.00	Printing & Binding	\$	100
49.00	Other Charges & Obligations	\$	1,605
51.00	Office Supplies	\$	-
52.00	Operating Suplies	\$	150
Public Sa	fety		
34.00	Other Contractual Services - Code Enf. Details	\$	1,760
Other Put	blic Safety		
46.00	Repair & Maintenance-Security Cameras	\$	500
64.00	Machinery & Equipment-upgrade cameras	\$	2,575
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	\$	64,861
63.00	Infrastructure	\$	-
	Resurfacing of tennis court		
Cultural I			
43.00	Utility Services-Pool	\$	8,500
46.00	-	\$	17,980
63.00	Infrastructure		38,497
64.00		\$	-
	TOTAL OPERATING EXPENDITURES:	\$	166,924
	31.00 31.10 31.20 32.00 42.00 45.00 47.00 49.00 51.00 52.00 Public Sa 34.00 64.00 64.00 Physical 34.00 43.00 46.00 63.00	31.10 Property Appraiser Fees 31.20 Tax Collector Fees 32.00 Accounting & Auditing 42.00 Postage & Freight 45.00 Insurance 47.00 Printing & Binding 49.00 Other Charges & Obligations 51.00 Office Supplies 52.00 Operating Suplies Public Safety 34.00 Other Contractual Services - Code Enf. Details Other Public Safety 46.00 Repair & Maintenance-Security Cameras 64.00 Machinery & Equipment-upgrade cameras Physical Environment/Other Physical Environment 34.00 Other Contractual Services 43.00 Utility Services- Irrigation & Front Entrance 46.00 Repair & Maintenance-non-recreational 63.00 Infrastructure Resurfacing of tennis court Cultural Recreation/Parks & Recreation 43.00 Utility Services-Pool 46.00 Repairs & Maintenance-Misc. 63.00 Infrastructure 64.00 Machinery & Equipment	General Government/Financial and Administrative 31.00 Professional Services 31.10 Property Appraiser Fees 31.20 Tax Collector Fees 32.00 Accounting & Auditing 42.00 Postage & Freight 45.00 Insurance 47.00 Printing & Binding 49.00 Other Charges & Obligations 51.00 Office Supplies 52.00 Operating Suplies Public Safety 34.00 Other Contractual Services - Code Enf. Details Other Public Safety 46.00 Repair & Maintenance-Security Cameras 64.00 Machinery & Equipment-upgrade cameras Physical Environment/Other Physical Environment 34.00 Other Contractual Services 43.00 Utility Services- Irrigation & Front Entrance 46.00 Repair & Maintenance-non-recreational 63.00 Infrastructure Resurfacing of tennis court Cultural Recreation/Parks & Recreation 43.00 Utility Services-Pool 46.00 Repairs & Maintenance-Misc. 63.00 Infrastructure \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

	NON-OPERATING		FY/2018- 2019 7/18/2019 ENDED BUDGET
99.01	Reserve for Cash (20% of Revenue)	\$	20,000
99.02	Reserve for Contingency (10% of Revenue)	\$	9,671
	TOTAL NON-OPERATING	3: \$	29,671

		TOTAL EXPENDITURES:	
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REVENUE minus EXPENDITURES:	\$ (0)
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