

**BOARD APPROVED ON
MAY 14, 2015**

DISTRICT: Indian Ridge Villas Common Facilities District

ASSESSMENT RATE: 307 properties @ \$315.00

FISCAL YEAR: 2015/2016

BUDGET CATEGORIES		FY 2016 ADOPTED 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
TOTAL REVENUE:		\$ 139,055

OPERATING EXPENDITURES		FY 2016 ADOPTED 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	\$ 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	\$ -
521.00	Public Safety	
34.00	Other Contractual Services - Code Enf. Details	\$ 2,000
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	\$ 27,245
63.00	Infrastructure	\$ 20,200
572.00	Cultural Recreation/Parks & Recreation	
43.00	Utility Services-Pool	\$ 8,500
46.00	Repairs & Maintenance-Misc.	\$ 17,276
63.00	Infrastructure	\$ -
64.00	Machinery & Equipment	\$ -
TOTAL OPERATING EXPENDITURES:		\$ 109,384

NON-OPERATING		FY 2016 ADOPTED 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:		\$ 139,055
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REVENUE minus EXPENDITURES:		\$ (0)
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