

DISTRICT: Indian Ridge Villas Common Facilities District

ASSESSMENT RATE: 307 properties @ \$360.00

FISCAL YEAR: 2022/2023

BUDGET CATEGORIES		FY 2022/2023 Proposed	FY 2022/2023 Proposed	FY 2022/2023 Proposed
		BUDGET (\$360)	BUDGET (\$425)	BUDGET (\$475)
REVENUE				
325.120	Special Assessments - Operating	\$ 110,520	\$ 130,475	\$ 145,825
361.100	Interest			
389.001	Less 5% Required by Statute	\$ (5,526)	\$ (6,524)	\$ (7,291)
	MSTU Est. Fund Balance Transfer			
389.002	Fund Balance	\$ 3,293	\$ 3,293	\$ 3,293
<b>TOTAL REVENUE:</b>		<b>\$ 108,287</b>	<b>\$ 127,244</b>	<b>\$ 141,827</b>

OPERATING EXPENDITURES		FY 2022/2023 Proposed	FY 2022/2023 Proposed	FY 2022/2023 Proposed
		BUDGET (\$360)	BUDGET (\$425)	BUDGET (\$475)
<b>513.00 General Government/Financial and Administrative</b>				
31.00	Professional Services	\$ 15,000	\$ 15,000	\$ 15,000
31.10	Property Appraiser Fees	\$ 250	\$ 250	\$ 250
31.20	Tax Collector Fees	\$ 2,210	\$ 2,610	\$ 2,917
32.00	Accounting & Auditing	\$ 3,950	\$ 3,950	\$ 3,950
42.00	Postage & Freight	\$ 200	\$ 200	\$ 200
45.00	Insurance	\$ 6,060	\$ 6,060	\$ 6,060
47.00	Printing & Binding	\$ 100	\$ 100	\$ 100
49.00	Other Charges & Obligations	\$ 1,275	\$ 1,500	\$ 1,500
51.00	Office Supplies	\$ -	\$ -	\$ -
52.00	Operating Supplies	\$ -	\$ -	\$ -
<b>521.00 Public Safety</b>				
34.00	Other Contractual Services - Code Enf. Details	\$ 1,760	\$ 1,760	\$ 1,760
<b>529.00 Other Public Safety</b>				
46.00	Repair & Maintenance-Security Cameras	\$ -	\$ 250	\$ 500
64.00	Machinery & Equipment-upgrade cameras	\$ -	\$ -	\$ -
<b>539.00 Physical Environment/Other Physical Environment</b>				
34.00	Other Contractual Services	\$ 4,560	\$ 4,560	\$ 4,560
43.00	Utility Services- Irrigation & Front Entrance	\$ 14,783	\$ 14,783	\$ 14,783
46.00	Repair & Maintenance-non-recreational	\$ 10,000	\$ 19,751	\$ 33,776
63.00	Infrastructure	\$ -	\$ -	\$ -
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>				
43.00	Utility Services-Pool	\$ 6,800	\$ 6,800	\$ 6,800
46.00	Repairs & Maintenance-Misc.	\$ 9,667	\$ 15,000	\$ 15,000
63.00	Infrastructure	\$ 2,000	\$ 5,000	\$ 5,000
64.00	Machinery & Equipment	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$ 78,616</b>	<b>\$ 97,574</b>	<b>\$ 112,156</b>

NON-OPERATING		FY 2022/2023 Proposed	FY 2022/2023 Proposed	FY 2022/2023 Proposed
		BUDGET (\$360)	BUDGET (\$425)	BUDGET (\$475)
99.01	Reserve for Cash (20% of Revenue)	\$ 20,000	\$ 20,000	\$ 20,000
99.02	Reserve for Contingency (10% of Revenue)	\$ 9,671	\$ 9,671	\$ 9,671
<b>TOTAL NON-OPERATING:</b>		<b>\$ 29,671</b>	<b>\$ 29,671</b>	<b>\$ 29,671</b>

TOTAL EXPENDITURES:	\$	108,287	\$	127,245	\$	141,827
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REVENUE minus EXPENDITURES:	\$	0	\$	(0)	\$	0
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