

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19		
Other Fees and Charges					
Property appraiser	1,725	1,571	154	1,725	1,725
Tax collector	2,588	9	2,579	2,588	2,588
Total Other Fees and Charges	<u>4,313</u>	<u>1,580</u>	<u>2,733</u>	<u>4,313</u>	<u>4,313</u>
Total Expenditures	<u>215,101</u>	<u>94,192</u>	<u>121,997</u>	<u>216,189</u>	<u>213,056</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	111,467	(112,555)	(1,088)	2,040
Fund balance - beginning (unaudited)					
Unassigned	73,269	40,612	128,810	40,612	39,524
Fund balances - ending					
Committed-Disaster Recovery	23,269	23,269	23,269	23,269	-
Unassigned	50,000	128,810	16,255	16,255	41,564
Fund balance - ending (projected)	<u>\$ 73,269</u>	<u>\$ 152,079</u>	<u>\$ 39,524</u>	<u>\$ 39,524</u>	<u>\$ 41,564</u>

Units	Assessment Summary				Total Revenue
	Number of ERU's	Fiscal Year			
		2018	2019	2020	
Pelican Sound	1,299.0000	\$ 129.23	\$ 129.41	\$ 129.41	\$ 168,103
The Meadows	262.0000	\$ 129.23	\$ 129.41	\$ 129.41	\$ 33,905
Commercial along US 41	<u>164.3534</u>	\$ 129.23	\$ 129.41	\$ 129.41	\$ 21,269
	1,725.3534				<u>223,277</u>