

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021**

	Fiscal Year 2020				Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected Revenue & Expenditures	
REVENUES					
Assessment levy: on-roll - gross					
General	\$ 223,277				\$ 223,281
Allowable discounts (4%)	(8,931)				(8,931)
Assessment levy: on-roll - net	214,346	\$ 208,739	\$ 5,607	\$ 214,346	214,350
Interest and miscellaneous	750	1,617	-	1,617	750
Total revenues	215,096	210,356	5,607	215,963	215,100
EXPENDITURES					
General					
Professional services					
Supervisors	10,918	5,382	3,200	8,582	10,918
Management/accounting	51,408	25,704	25,704	51,408	51,408
Audit	7,100	-	7,100	7,100	7,100
Special assessment preparation	6,500	6,500	-	6,500	6,500
Legal	10,000	1,291	8,709	10,000	10,000
Engineering	10,000	4,754	5,246	10,000	10,000
NPDES report filing	13,000	8,385	4,615	13,000	13,000
Telephone	400	200	200	400	400
Postage	1,000	632	368	1,000	1,000
Insurance	6,986	7,049	-	7,049	7,100
Printing & binding	750	375	375	750	750
Legal advertising	1,000	279	721	1,000	1,000
Contingencies	4,000	96	3,904	4,000	3,880
Subscriptions & memberships	175	175	-	175	175
Website maintenance					
Hosting	705	705	-	705	705
ADA compliance	200	199	-	199	210
Property taxes	-	10	-	10	-
Total Professional Services	124,142	61,736	60,142	121,878	124,146
Field Services					
Other contractual - field management					
Q & A	2,601	1,301	1,300	2,601	2,601
Contingencies	1,000	-	1,000	1,000	1,000
Other contractual	40,000	23,707	16,293	40,000	40,000
Street lighting	4,500	2,667	1,833	4,500	4,500
Plant replacement	4,000	765	3,235	4,000	4,000
Street sweeping	10,000	-	10,000	10,000	10,000
Roadway repairs	2,500	-	2,500	2,500	2,500
Aquascaping	20,000	11,949	8,051	20,000	20,000
Total Field Services	84,601	40,389	44,212	84,601	84,601

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Other Fees and Charges					
Property appraiser	1,725	1,571	154	1,725	1,725
Tax collector	2,588	2,278	310	2,588	2,588
Total Other Fees and Charges	4,313	3,849	464	4,313	4,313
Total Expenditures	213,056	105,974	104,818	210,792	213,060
Excess/(deficiency) of revenues over/(under) expenditures	2,040	104,382	(99,211)	5,171	2,040
Fund balance - beginning (unaudited)					
Unassigned	39,524	54,479	158,861	54,479	59,650
Fund balances - ending					
Unassigned	41,564	158,861	59,650	59,650	61,690
Fund balance - ending (projected)	\$ 41,564	\$ 158,861	\$ 59,650	\$ 59,650	\$ 61,690

Units	Assessment Summary				Total Revenue
	Number of ERU's	Fiscal Year			
		2019	2020	2021	
Pelican Sound	1,299.0000	\$ 129.41	\$ 129.41	\$ 129.41	\$ 168,106
The Meadows	262.0000	129.41	129.41	129.41	33,906
Commercial along US 41	164.3534	129.41	129.41	129.41	21,269
	<u>1,725.3534</u>				<u>223,281</u>