

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21		
REVENUES					
Assessment levy: on-roll - gross					
General	\$ 223,281				\$ 223,281
Allowable discounts (4%)	(8,931)				(8,931)
Assessment levy: on-roll - net	214,350	\$ 209,587	\$ 4,763	\$ 214,350	214,350
Interest and miscellaneous	750	18	-	18	750
Total revenues	<u>215,100</u>	<u>209,605</u>	<u>4,763</u>	<u>214,368</u>	<u>215,100</u>
EXPENDITURES					
General					
Professional services					
Supervisors	10,918	6,259	3,200	9,459	10,918
Management/accounting	51,408	25,704	25,704	51,408	51,408
Audit	7,100	960	6,140	7,100	7,100
Special assessment preparation	6,500	6,500	-	6,500	6,500
Legal	10,000	2,646	7,354	10,000	10,000
Engineering	10,000	3,064	6,936	10,000	10,000
NPDES report filing	13,000	3,605	9,395	13,000	13,000
Telephone	400	200	200	400	400
Postage	1,000	452	548	1,000	1,000
Insurance	7,100	6,733	-	6,733	7,100
Printing & binding	750	375	375	750	750
Legal advertising	1,000	349	651	1,000	1,000
Contingencies	3,880	180	3,700	3,880	3,880
Subscriptions & memberships	175	175	-	175	175
Website maintenance					
Hosting	705	705	-	705	705
ADA compliance	210	-	-	-	210
Property taxes	-	9	-	9	-
Total Professional Services	<u>124,146</u>	<u>57,916</u>	<u>64,203</u>	<u>122,119</u>	<u>124,146</u>
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	11,050	28,950	40,000	40,000
Street lighting	4,500	1,442	3,058	4,500	4,500
Plant replacement	4,000	-	4,000	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	6,720	13,280	20,000	20,000
Total Field Services	<u>84,601</u>	<u>20,513</u>	<u>64,088</u>	<u>84,601</u>	<u>84,601</u>

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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	<u>4,313</u>	<u>3,849</u>	<u>464</u>	<u>4,313</u>	<u>4,313</u>
Total Expenditures	<u>213,060</u>	<u>82,278</u>	<u>128,755</u>	<u>211,033</u>	<u>213,060</u>
Excess/(deficiency) of revenues over/(under) expenditures	2,040	127,327	(123,992)	3,335	2,040
Fund balance - beginning (unaudited)					
Unassigned	59,650	72,533	199,860	72,533	75,868
Fund balances - ending					
Assigned					
Working capital	-	-	-	-	53,775
Unassigned	61,690	199,860	75,868	75,868	24,133
Fund balance - ending (projected)	<u>\$ 61,690</u>	<u>\$ 199,860</u>	<u>\$ 75,868</u>	<u>\$ 75,868</u>	<u>\$ 77,908</u>

Units	Assessment Summary				Total Revenue
	Number of ERU's	Fiscal Year			
		2020	2021	2022	
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>