

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross					
General	\$ 247,406				\$ 247,396
Allowable discounts (4%)	(9,896)				(9,896)
Assessment levy: on-roll - net	237,510	\$ 226,923	\$ 10,587	\$ 237,510	237,500
Interest and miscellaneous	750	15	735	750	750
Total revenues	<u>238,260</u>	<u>226,938</u>	<u>11,322</u>	<u>238,260</u>	<u>238,250</u>
EXPENDITURES					
General					
Professional services					
Supervisors	10,918	4,091	6,827	10,918	10,918
Management/accounting	51,408	25,704	25,704	51,408	51,408
Audit	7,100	1,280	5,820	7,100	7,100
Special assessment preparation	6,500	-	6,500	6,500	3,250
Legal	10,000	1,783	8,217	10,000	10,000
Engineering	10,000	4,864	5,136	10,000	10,000
NPDES report filing	13,000	2,760	10,240	13,000	13,000
Telephone	400	200	200	400	400
Postage	1,000	591	409	1,000	1,000
Insurance	7,800	7,480	-	7,480	8,228
Printing & binding	750	375	375	750	750
Legal advertising	1,000	786	214	1,000	1,000
Contingencies	3,880	82	1,500	1,582	2,500
Subscriptions & memberships	175	175	-	175	175
Website maintenance					
Hosting	705	705	-	705	705
ADA compliance	210	-	210	210	210
Property taxes	-	9	-	9	9
Total Professional Services	<u>124,846</u>	<u>50,885</u>	<u>71,352</u>	<u>122,237</u>	<u>120,653</u>
Field Services					
Other contractual - field management					
Q & A	2,601	1,300	1,301	2,601	2,601
Contingencies	1,000	-	1,000	1,000	1,000
Other contractual	40,000	20,734	19,266	40,000	40,000
Street lighting	4,500	1,628	2,872	4,500	4,500
Plant replacement	4,000	-	4,000	4,000	4,000
Debt service (prin & int) 2022 note	19,500	-	19,500	19,500	36,283
Street sweeping	15,000	3,375	11,625	15,000	15,000
Roadway repairs	2,500	-	2,500	2,500	2,500
Aquascaping	20,000	2,270	17,730	20,000	20,000
Hurricane clean up (Ian Recovery)	-	4,850	-	4,850	-
Total Field Services	<u>109,101</u>	<u>34,157</u>	<u>79,794</u>	<u>113,951</u>	<u>125,884</u>

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	Fiscal Year 2023			Total Actual & Projected	Adopted Budget FY 2024
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Other Fees and Charges					
Property appraiser	1,725	-	1,725	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>2,278</u>	<u>2,035</u>	<u>4,313</u>	<u>4,313</u>
Total Expenditures	<u>238,260</u>	<u>87,320</u>	<u>153,181</u>	<u>240,501</u>	<u>250,850</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 -	 139,618	 (141,859)	 (2,241)	 (12,600)
 Fund balance - beginning (unaudited)					
Unassigned	124,847	128,463	214,306	128,463	126,222
Fund balances - ending					
Assigned					
Working capital	59,565	53,775	-	-	59,563
Unassigned	65,282	214,306	126,222	126,222	54,060
Fund balance - ending (projected)	<u>\$ 124,847</u>	<u>\$ 268,081</u>	<u>\$ 126,222</u>	<u>\$ 126,222</u>	<u>\$ 113,622</u>

Units	Assessment Summary				Total Revenue
	Number of ERU's	Fiscal Year			
		2022	2023	2024	
Pelican Sound	1,299.0000	\$ 129.41	\$ 143.39	\$ 143.39	\$ 186,262
The Meadows	262.0000	129.41	143.39	143.39	37,568
Commercial along US 41	164.3534	129.41	143.39	143.39	23,566
	<u>1,725.3534</u>				<u>247,396</u>