

**FY/2019-2020 ADOPTED BUDGET
BOARD APPROVED ON 4/17/2019**

DISTRICT: Indian Point Common Facilities District
ASSESSMENT: 490 @ \$450.00
FISCAL YEAR: 2019/2020

BUDGET CATEGORIES	FY20 ADOPTED BUDGET (\$450)
REVENUE	
325.120 Special Assessments - Operating	\$ 220,500
361.100 Interest	
389.001 Less 5% Required by Statute	\$ (11,025)
389.002 Fund Balance	\$ 104,760
TOTAL REVENUE:	\$ 314,235

OPERATING EXPENDITURES	FY20 ADOPTED BUDGET (\$450)
513.00 General Government/Financial and Administrative	
31.00 Professional Services	\$ 16,000
31.10 Property Appraiser Fees	\$ 4,410
31.20 Tax Collector Fees	\$ 4,410
32.00 Accounting & Auditing	\$ 6,100
42.00 Postage & Freight	\$ 1,150
44.00 Rentals & Leases	\$ 100
45.00 Insurance	\$ 11,000
49.00 Other Charges & Obligations	\$ 1,000
51.00 Office Supplies	\$ -
52.00 Operating Supplies	\$ 200
521.00 Public Safety	
34.00 Other Contractual Services-Sheriff Patrols	\$ 60,000
529.00 Other Public Safety	
46.00 Repair & Maintenance-Security	\$ 1,000
64.00 Equipment	\$ 2,400
539.00 Physical Environment/Other Physical Environment	
34.00 Other Contractual Services	\$ 11,500
43.00 Utility Services- Irrigation & Front Entrance	\$ 3,000
46.00 Repair & Maintenance-non-recreational	\$ 53,502
63.00 Infrastructure	\$ 40,550
572.00 Cultural Recreation/Parks & Recreation	
43.00 Utilities-Pool	\$ 16,830
46.00 Repairs & Maintenance-Pool & Recreational	\$ 36,060
64.00 Equipment	\$ -
TOTAL OPERATING EXPENDITURES:	\$ 269,212

NON-OPERATING	FY20 ADOPTED BUDGET (\$450)
99.01 Reserve for Cash (20% of Revenue)	\$ 35,223
99.02 Reserve for Contingency (10% of Revenue)	\$ 9,800
99.04 Reserve for Capital-Fencing	
TOTAL NON-OPERATING:	\$ 45,023

TOTAL EXPENDITURES:	\$ 314,235
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REVENUE minus EXPENDITURES:	\$ -
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