

DISTRICT: Indian Point Common Facilities District

ASSESSMENT: 490 @ \$450.00

FISCAL YEAR: 2020/2021

BUDGET CATEGORIES		FY21 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	\$	80,915
TOTAL REVENUE:		\$	290,390

OPERATING EXPENDITURES		FY21 ADOPTED BUDGET (\$450)	
513.00	<i>General Government/Financial and Administrative</i>		
31.00	Professional Services	\$	13,000
31.10	Property Appraiser Fees	\$	500
31.20	Tax Collector Fees	\$	4,410
32.00	Accounting & Auditing	\$	6,100
42.00	Postage & Freight	\$	750
44.00	Rentals & Leases	\$	100
45.00	Insurance	\$	11,000
49.00	Other Charges & Obligations	\$	755
51.00	Office Supplies		
52.00	Operating Supplies	\$	100
521.00	<i>Public Safety</i>		
34.00	Other Contractual Services-Sheriff Patrols	\$	60,000
529.00	<i>Other Public Safety</i>		
46.00	Repair & Maintenance-Security	\$	1,000
64.00	Equipment	\$	2,000
539.00	<i>Physical Environment/Other Physical Environment</i>		
34.00	Other Contractual Services	\$	10,500
43.00	Utility Services- Irrigation & Front Entrance	\$	3,000
46.00	Repair & Maintenance-non-recreational	\$	50,800
63.00	Infrastructure	\$	33,385
572.00	<i>Cultural Recreation/Parks & Recreation</i>		
43.00	Utilities-Pool	\$	16,830
46.00	Repairs & Maintenance-Pool & Recreation	\$	32,060
64.00	Equipment		
TOTAL OPERATING EXPENDITURES:		\$	246,290

NON-OPERATING		FY21 ADOPTED BUDGET (\$450)	
99.01	Reserve for Cash (20% of Revenue)	\$	34,300
99.02	Reserve for Contingency (10% of Revenue)	\$	9,800
99.04	Reserve for Capital-Fencing		
TOTAL NON-OPERATING:		\$	44,100
TOTAL EXPENDITURES:		\$	290,390
REVENUE minus EXPENDITURES:		\$	-