

DISTRICT: Indian Point Common Facilities District

ASSESSMENT: 490 @ \$450.00

FISCAL YEAR: 2020/2021

| BUDGET CATEGORIES | | FY21 TENTATIVE 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 TENTATIVE 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 TENTATIVE 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: | | \$ | - |