

**CARMEL VALLEY RECREATION AND PARK DISTRICT
PRELIMINARY ANALYSIS**

TABLE NO. 1	
CARMEL VALLEY RECREATION & PARK DISTRICT	
PARK MAINTENANCE ASSESSMENT DISTRICT	
PROPOSED INCOME AND EXPENSE	
	Estimated Budget FY 2020-21
REVENUES	
Projected Beginning Balance - July 1, 2020	\$84,337
Other Revenues ¹	\$11,300
Assessments	\$110,130
Interest	\$1,000
TOTAL REVENUES	\$206,767
DIRECT COSTS	
Services and Supplies	\$62,200
CVRPD Administration	\$24,832
Utilities	\$13,900
Amortization (Pumps)	\$770
County Collection Fee	\$267
Annual Assessment Administration	\$5,250
Operating Contingency	\$4,000
Capital Improvements	\$35,000
TOTAL COSTS	\$146,219
FUND BALANCE INFORMATION	
Projected Operating Reserve Fund Balance - June 30, 2021	\$53,609
Projected Capital Reserve Fund Balance - June 30, 2021	\$6,938
Ending Balance - Projected June 30, 2021	\$60,548

¹ Consists of estimated fees, charges and donations. Other Revenues received from non-assessment revenues meet or exceed the amount required to pay for costs associated with the general benefits and the special benefits conferred to property outside the boundaries of the District (\$11,889). The amount calculated associated with General Benefits in FY 2020-21 excludes costs associated with Operating Contingency and Capital Improvements.