

DISTRICT: Indian Point Common Facilities District
 ASSESSMENT: 490 @ \$450.00
 FISCAL YEAR: 2022/2023

BUDGET CATEGORIES		FY21 ADOPTED BUDGET (\$450)	FY2022 ADOPTED BUDGET (\$450)	FY2022-2023 TENTATIVE BUDGET (\$450)
REVENUE				
325.120	Special Assessments - Operating	\$ 220,500	\$ 220,500	\$ 220,500
361.100	Interest			
389.001	Less 5% Required by Statute	\$ (11,025)	\$ (11,025)	\$ (11,025)
389.002	Fund Balance	\$ 80,915	\$ 43,890	\$ 45,435
TOTAL REVENUE:		\$ 290,390	\$ 253,365	\$ 254,910

OPERATING EXPENDITURES		FY21 ADOPTED BUDGET (\$450)	FY2022 ADOPTED BUDGET (\$450)	FY2022-2023 TENTATIVE BUDGET (\$450)
513.00 General Government/Financial and Administrative				
31.00	Professional Services	\$ 13,000	\$ 10,750	\$ 11,300
	District Clerk Services	\$ 6,000	\$ 5,500	\$ 6,050
	Recording Secretary	\$ 5,000	\$ 4,500	\$ 4,500
	Legal Services	\$ 2,000	\$ 750	\$ 750
31.10	Property Appraiser Fees	\$ 500	\$ 250	\$ 250
31.20	Tax Collector Fees	\$ 4,410	\$ 4,410	\$ 4,410
32.00	Accounting & Auditing	\$ 6,100	\$ 3,900	\$ 3,900
42.00	Postage & Freight	\$ 750	\$ 500	\$ 300
	Mailing of Public Notices	\$ 250	\$ 150	\$ 150
	Misc. Postage & Freight/newsletter	\$ 500	\$ 350	\$ 150
44.00	Rentals & Leases	\$ 100	\$ 100	\$ 100
45.00	Insurance	\$ 11,000	\$ 10,500	\$ 11,550
49.00	Other Charges & Obligations	\$ 755	\$ 2,230	\$ 2,230
	Advertisements	\$ 255	\$ 255	\$ 255
	District Fee to State	\$ 175	\$ 175	\$ 175
	Fire Extinguisher	\$ 250	\$ 200	\$ 200
	Banking Fees	\$ 75	\$ 50	\$ 50
	Document ADA remediation		\$ 1,550	\$ 1,550
	Pool Permit			
51.00	Office Supplies			
52.00	Operating Supplies	\$ 100	\$ 100	\$ 100
521.00 Public Safety				
34.00	Other Contractual Services-Sheriff Patrols	\$ 60,000	\$ 70,000	\$ 70,000
529.00 Other Public Safety				
46.00	Repair & Maintenance-Security	\$ 1,000	\$ 500	\$ 500
64.00	Equipment	\$ 2,000	\$ 500	\$ 500
539.00 Physical Environment/Other Physical Environment				
34.00	Other Contractual Services	\$ 10,500	\$ 8,300	\$ 9,080
	Janitorial Services	\$ 10,000	\$ 7,800	\$ 8,580
	Misc.	\$ 500	\$ 500	\$ 500
43.00	Utility Services- Irrigation & Front Entrances	\$ 3,000	\$ 2,500	\$ 3,000
46.00	Repair & Maintenance-non-recreational	\$ 50,800	\$ 35,090	\$ 42,534
	Landscaping Service Contract	\$ 19,000	\$ 19,440	\$ 21,384
	Annual Mulching	\$ 10,000	\$ 3,000	\$ 4,000
	Yearly Tree Trimming	\$ 2,000	\$ 2,500	\$ 2,500
	Irrigation Repairs	\$ 2,000	\$ 2,000	\$ 2,000
	Misc. Repairs	\$ 9,000	\$ 3,500	\$ 3,500
	Emergency Preparedness	\$ 5,000	\$ 2,500	\$ 2,500
	Massey	\$ 1,200	\$ 1,150	\$ 4,150
	Pressure Washing	\$ 2,600	\$ 1,000	\$ 2,500
63.00	Infrastructure	\$ 33,385	\$ 22,535	\$ 12,756
	Misc. Projects	\$ 33,385	\$ 22,535	\$ 12,756
572.00 Cultural Recreation/Parks & Recreation				
43.00	Utilities-Pool	\$ 16,830	\$ 18,100	\$ 18,100
46.00	Repairs & Maintenance-Pool & Recreation	\$ 32,060	\$ 19,000	\$ 20,200
	Pool Maintenance	\$ 13,000	\$ 12,000	\$ 13,200
	Pool Chemicals	\$ 6,060	\$ 3,000	\$ 3,000
	Misc. Repairs	\$ 10,000	\$ 2,500	\$ 2,500
	Yearly Painting	\$ 3,000	\$ 1,500	\$ 1,500
64.00	Equipment			
TOTAL OPERATING EXPENDITURES:		\$ 246,290	\$ 209,265	\$ 210,810

NON-OPERATING		FY21 ADOPTED BUDGET (\$450)	FY2022 ADOPTED BUDGET (\$450)	FY2022-2023 TENTATIVE BUDGET (\$450)
99.01	Reserve for Cash (20% of Revenue)	\$ 34,300	\$ 34,300	\$ 34,300
99.02	Reserve for Contingency (10% of Revenue)	\$ 9,800	\$ 9,800	\$ 9,800
99.04	Reserve for Capital-Fencing			
TOTAL NON-OPERATING:		\$ 44,100	\$ 44,100	\$ 44,100

TOTAL EXPENDITURES:	\$ 290,390	\$ 253,365	\$ 254,910
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REVENUE minus EXPENDITURES:	\$ -	\$ 0	\$ 0
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