

DISTRICT: Indian Point Common Facilities District

ASSESSMENT: 490 @ \$450.00

FISCAL YEAR: 2021/2022

BUDGET CATEGORIES	FY2021-2022 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	\$ 43,890
TOTAL REVENUE:	\$ 253,365

OPERATING EXPENDITURES	FY2021-2022 TENTATIVE BUDGET (\$450)
513.00 <i>General Government/Financial and Administrative</i>	
31.00 Professional Services	\$ 10,750
District Clerk Services	\$ 5,500
Recording Secretary	\$ 4,500
Legal Services	\$ 750
31.10 Property Appraiser Fees	\$ 250
31.20 Tax Collector Fees	\$ 4,410
32.00 Accounting & Auditing	\$ 3,900
42.00 Postage & Freight	\$ 500
Mailing of Public Notices	\$ 150
Misc. Postage & Freight	\$ 150
newsletter	\$ 200
44.00 Rentals & Leases	\$ 100
45.00 Insurance	\$ 10,500
49.00 Other Charges & Obligations	\$ 2,230
Advertisements	\$ 255
District Fee to State	\$ 175
Fire Extinguisher	\$ 200
Banking Fees	\$ 50
Document ADA remediation	\$ 1,550
Pool Permit	
51.00 Office Supplies	
52.00 Operating Supplies	\$ 100
521.00 <i>Public Safety</i>	
34.00 Other Contractual Services-Sheriff Patrols	\$ 70,000

529.00	Other Public Safety		
46.00	Repair & Maintenance-Security	\$	500
64.00	Equipment	\$	500
539.00	Physical Environment/Other Physical Environment		
34.00	Other Contractual Services	\$	8,300
	Janitorial Services	\$	7,800
	Misc.	\$	500
43.00	Utility Services- Irrigation & Front Entrance	\$	2,500
46.00	Repair & Maintenance-non-recreational	\$	35,090
	Landscaping Service Contract	\$	19,440
	Additional Landscaping Items	\$	3,000
	Yearly Tree Trimming	\$	2,500
	Irrigation Repairs	\$	2,000
	Misc. Repairs	\$	3,500
	Emergency Preparedness	\$	2,500
	Massey	\$	1,150
	Pressure Washing	\$	1,000
63.00	Infrastructure	\$	22,535
	Misc. Projects	\$	22,535
572.00	Cultural Recreation/Parks & Recreation		
43.00	Utilities-Pool	\$	18,100
46.00	Repairs & Maintenance-Pool & Recreation	\$	19,000
	Pool Maintenance	\$	12,000
	Pool Chemicals	\$	3,000
	Misc. Repairs	\$	2,500
	Yearly Painting	\$	1,500
64.00	Equipment		
TOTAL OPERATING EXPENDITURES:		\$	209,265

NON-OPERATING		FY2021-2022 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:	\$	253,365
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REVENUE minus EXPENDITURES:	\$	0
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