

**DISTRICT:** Indian Point Common Facilities District

**ASSESSMENT:** 490 @ \$450.00

**FISCAL YEAR:** 2021/2022

BUDGET CATEGORIES	FY22 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	\$ 43,890
<b>TOTAL REVENUE:</b>	<b>\$ 253,365</b>

OPERATING EXPENDITURES	FY22 ADOPTED BUDGET (\$450)
<b>513.00</b> <i>General Government/Financial and Administrative</i>	
<b>31.00</b> <b>Professional Services</b>	<b>\$ 10,750</b>
District Clerk Services	\$ 5,500
Recording Secretary	\$ 4,500
Legal Services	\$ 750
<b>31.10</b> <b>Property Appraiser Fees</b>	<b>\$ 250</b>
<b>31.20</b> <b>Tax Collector Fees</b>	<b>\$ 4,410</b>
<b>32.00</b> <b>Accounting &amp; Auditing</b>	<b>\$ 3,900</b>
<b>42.00</b> <b>Postage &amp; Freight</b>	<b>\$ 500</b>
Mailing of Public Notices	\$ 150
Misc. Postage & Freight	\$ 150
newsletter	\$ 200
<b>44.00</b> <b>Rentals &amp; Leases</b>	<b>\$ 100</b>
<b>45.00</b> <b>Insurance</b>	<b>\$ 10,500</b>
<b>49.00</b> <b>Other Charges &amp; Obligations</b>	<b>\$ 2,230</b>
Advertisements	\$ 255
District Fee to State	\$ 175
Fire Extinguisher	\$ 200
Banking Fees	\$ 50
Document ADA remediation	\$ 1,550
Pool Permit	
<b>51.00</b> <b>Office Supplies</b>	
<b>52.00</b> <b>Operating Supplies</b>	<b>\$ 100</b>
<b>521.00</b> <i>Public Safety</i>	
<b>34.00</b> <b>Other Contractual Services-Sheriff Patrols</b>	<b>\$ 70,000</b>
<b>529.00</b> <i>Other Public Safety</i>	

46.00	Repair & Maintenance-Security	\$	500
64.00	Equipment	\$	500
<b>539.00</b>	<b>Physical Environment/Other Physical Environment</b>		
34.00	<b>Other Contractual Services</b>	\$	<b>8,300</b>
	Janitorial Services	\$	7,800
	Misc.	\$	500
43.00	<b>Utility Services- Irrigation &amp; Front Entrance</b>	\$	<b>2,500</b>
46.00	<b>Repair &amp; Maintenance-non-recreational</b>	\$	<b>35,090</b>
	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	<b>Infrastructure</b>	\$	<b>22,535</b>
	Misc. Projects	\$	22,535
<b>572.00</b>	<b>Cultural Recreation/Parks &amp; Recreation</b>		
43.00	<b>Utilities-Pool</b>	\$	<b>18,100</b>
46.00	<b>Repairs &amp; Maintenance-Pool &amp; Recreation</b>	\$	<b>19,000</b>
	Pool Maintenance	\$	12,000
	Pool Chemicals	\$	3,000
	Misc. Repairs	\$	2,500
	Yearly Painting	\$	1,500
64.00	<b>Equipment</b>		
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$</b>	<b>209,265</b>

<b>NON-OPERATING</b>		<b>FY22 ADOPTED BUDGET (\$450)</b>	
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		
<b>TOTAL NON-OPERATING:</b>		<b>\$</b>	<b>44,100</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$</b>	<b>253,365</b>
----------------------------	-----------	----------------

<b>REVENUE minus EXPENDITURES:</b>	<b>\$</b>	<b>0</b>
------------------------------------	-----------	----------