

DISTRICT: Indian Point Common Facilities District

ASSESSMENT: 490 @ \$450.00

FISCAL YEAR: 2022/2023

BUDGET CATEGORIES		FY2022-2023 ADOPTED BUDGET	FY2022-2023 AMENDED BUDGET	FY2022-2023 BUDGET VARIANCE
REVENUE				
325.120	Special Assessments - Operating	\$ 220,500	\$ 220,500	
361.100	Interest			
389.001	Less 5% Required by Statute	\$ (11,025)	\$ (11,025)	
389.002	Fund Balance	\$ 45,435	\$ 45,435	
389.002	Fund Balance- True Up (Audit)	\$ -	\$ 71,666	\$ 71,666
TOTAL REVENUE:		\$ 254,910	\$ 326,576	\$ 71,666

OPERATING EXPENDITURES		FY2022-2023 ADOPTED BUDGET	FY2022-2023 AMENDED BUDGET	FY2022-2023 BUDGET VARIANCE
513.00 General Government/Financial and Administrative				
31.00	Professional Services	\$ 11,300	\$ 9,666	(1,634.00)
	District Clerk Services	\$ 6,050	\$ 6,050	-
	Recording Secretary	\$ 4,500	\$ 3,075	(1,425.00)
	Legal Services	\$ 750	\$ 541	(209.00)
31.10	Property Appraiser Fees	\$ 250	\$ 270	20.00
31.20	Tax Collector Fees	\$ 4,410	\$ 4,410	-
32.00	Accounting & Auditing	\$ 3,900	\$ 3,950	50.00
42.00	Postage & Freight	\$ 300	\$ 100	(200.00)
	Mailing of Public Notices	\$ 150	\$ 50	(100.00)
	Misc. Postage & Freight	\$ 150	\$ 50	(100.00)
44.00	Rentals & Leases	\$ 100	\$ 100	-
45.00	Insurance	\$ 11,550	\$ 11,852	302.00
49.00	Other Charges & Obligations	\$ 2,230	\$ 2,095	(135.00)
	Advertisements	\$ 255	\$ 225	(30.00)
	District Fee to State	\$ 175	\$ 175	-
	Fire Extinguisher	\$ 200	\$ 200	-
	Banking Fees	\$ 50	\$ 50	-
	Document ADA remediation	\$ 1,550	\$ 750	(800.00)
	Official Public Bonds	\$ -	\$ 695	695.00
51.00	Office Supplies	\$ -	\$ -	-
52.00	Operating Supplies	\$ 100	\$ 100	-
521.00 Public Safety				
34.00	Other Contractual Services-Sheriff Patrols	\$ 70,000	\$ 113,000	43,000.00
529.00 Other Public Safety				
46.00	Repair & Maintenance-Security	\$ 500	\$ 500	-
64.00	Equipment	\$ 500	\$ 23,500	23,000.00
539.00 Physical Environment/Other Physical Environment				
34.00	Other Contractual Services	\$ 9,080	\$ 9,140	60.00
	Janitorial Services	\$ 8,580	\$ 8,640	60.00
	Misc.	\$ 500	\$ 500	-
43.00	Utility Services- Irrigation & Front Entrance	\$ 3,000	\$ 2,500	(500.00)
46.00	Repair & Maintenance-non-recreational	\$ 42,534	\$ 40,240	(2,294.00)
	Landscaping Service Contract	\$ 21,384	\$ 25,200	3,816.00
	Annual Mulching	\$ 4,000	\$ 1,600	(2,400.00)

	Yearly Tree Trimming	\$ 2,500	\$ 1,000	(1,500.00)
	Irrigation Repairs	\$ 2,000	\$ 2,000	-
	Misc. Repairs	\$ 3,500	\$ 3,500	-
	Emergency Preparedness	\$ 2,500	\$ 2,500	-
	Fountain Maintenance	\$ -	\$ 570	570.00
	Fountain Repairs	\$ -	\$ -	-
	Massey	\$ 4,150	\$ 1,140	(3,010.00)
	Pressure Washing	\$ 2,500	\$ 2,730	230.00
63.00	Infrastructure	\$ 12,756	\$ 5,000	(7,756.00)
	Misc. Projects	\$ 12,756	\$ 5,000	(7,756.00)
572.00	Cultural Recreation/Parks & Recreation			-
43.00	Utilities-Pool	\$ 18,100	\$ 23,500	5,400.00
46.00	Repairs & Maintenance-Pool & Recreational	\$ 20,200	\$ 39,620	19,420.00
	Pool Maintenance	\$ 13,200	\$ 18,720	5,520.00
	Pool Chemicals	\$ 3,000	\$ 11,900	8,900.00
	Pool Chemical, Controller Lease	\$ -	\$ 1,500	1,500.00
	Misc. Repairs	\$ 2,500	\$ 7,500	5,000.00
	Yearly Painting	\$ 1,500	\$ -	(1,500.00)
64.00	Equipment			
TOTAL OPERATING EXPENDITURES:		\$ 210,810	\$ 289,543	\$ 78,733

NON-OPERATING		FY2022-2023 ADOPTED BUDGET	FY2022-2023 AMENDED BUDGET	FY2022-2023 BUDGET VARIANCE
99.01	Reserve for Cash (20% of Revenue)	\$ 34,300	\$ 27,987	\$ (6,313)
99.02	Reserve for Contingency (10% of Revenue)	\$ 9,800	\$ 9,046	\$ (754)
99.04	Reserve for Capital-Fencing			
TOTAL NON-OPERATING:		\$ 44,100	\$ 37,033	\$ (7,067)

TOTAL EXPENDITURES:	\$ 254,910	\$ 326,576	\$ 71,666
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REVENUE minus EXPENDITURES:	\$ -	\$ -	\$ -
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