

DISTRICT: Indian Point Common Facilities District
 ASSESSMENT: 490 @ \$475.00 FISCAL YEAR: 2023/2024

BUDGET CATEGORIES		FY2023-2024 ADOPTED BUDGET	
REVENUE			
325.120	Special Assessments - Operating	\$	232,750
361.100	Interest		
389.001	Less 5% Required by Statute	\$	(11,638)
389.002	Fund Balance	\$	36,134
TOTAL REVENUE:		\$	257,247

OPERATING EXPENDITURES		FY2023-2024 ADOPTED BUDGET	
513.00 General Government/Financial and Administrative			
31.00	Professional Services	\$	9,775
	District Clerk Services	\$	6,500
	Recording Secretary	\$	3,000
	Legal Services	\$	275
31.10	Property Appraiser Fees	\$	250
31.20	Tax Collector Fees	\$	4,655
32.00	Accounting & Auditing	\$	4,100
42.00	Postage & Freight	\$	100
	Mailing of Public Notices	\$	50
	Misc. Postage & Freight	\$	50
44.00	Rentals & Leases	\$	100
45.00	Insurance	\$	13,703
49.00	Other Charges & Obligations	\$	1,150
	Advertisements	\$	225
	District Fee to State	\$	175
	Fire Extinguisher	\$	200
	Banking Fees	\$	50
	Document ADA remediation	\$	500
	Official Public Bonds	\$	400
52.00	Operating Supplies	\$	600
521.00 Public Safety			
34.00	Other Contractual Services-Sheriff Patrols	\$	80,000
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	\$	6,000
	Janitorial Services	\$	5,500
	Misc.	\$	500
43.00	Utility Services- Irrigation & Front Entrance	\$	2,600
46.00	Repair & Maintenance-non-recreational	\$	40,875
	Landscaping Service Contract	\$	27,500
	Annual Mulching	\$	1,000
	Yearly Tree Trimming	\$	1,000
	Irrigation Repairs	\$	2,000
	Misc. Repairs	\$	3,500
	Emergency Preparedness	\$	2,500
	Fountain Maintenance	\$	625
	Massey	\$	1,250
	Pressure Washing	\$	1,500
63.00	Infrastructure	\$	5,000
	Misc. Projects	\$	5,000
572.00 Cultural Recreation/Parks & Recreation			
43.00	Utilities-Pool	\$	23,500
46.00	Repairs & Maintenance-Pool & Recreational	\$	36,400
	Pool Maintenance	\$	20,000
	Pool Chemicals	\$	12,400
	Pool Chemical, Controller Lease	\$	1,500
	Misc. Repairs	\$	2,500
64.00	Equipment	\$	-
TOTAL OPERATING EXPENDITURES:		\$	229,808

NON-OPERATING		FY2023-2024 ADOPTED BUDGET	
99.01	Reserve for Cash (20% of Revenue)	\$	21,948
99.02	Reserve for Contingency (10% of Revenue)	\$	5,491
TOTAL NON-OPERATING:		\$	27,439

TOTAL EXPENDITURES:	\$	257,247
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REVENUE minus EXPENDITURES:	\$	0
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