

**FY 14 ADOPTED BUDGET
BOARD APPROVED ON 04/16/2013**

DISTRICT: Indian Point Common Facilities District
ASSESSMENT: 490 @ \$450.00
FISCAL YEAR: 2013/2014

BUDGET CATEGORIES		FY 14 Proposed 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	\$	50,721
TOTAL REVENUE:		\$	260,196

OPERATING EXPENDITURES		FY 14 Proposed BUDGET (\$450)	
513.00 General Government/Financial and Administrative			
31.00	Professional Services	\$	14,000
31.10	Property Appraiser Fees	\$	4,410
31.20	Tax Collector Fees	\$	4,410
32.00	Accounting & Auditing	\$	6,051
42.00	Postage & Freight	\$	500
45.00	Insurance	\$	12,000
49.00	Other Charges & Obligations	\$	1,000
51.00	Office Supplies	\$	100
521.00 Public Safety			
34.00	Other Contractual Services-Sheriff Patrols	\$	49,000
529.00 Other Public Safety			
43.00	Utility Services-Street Lights		
34.00	Other Contractual Services-Security		
46.00	Repair & Maintenance-Security	\$	800
64.00	Equipment	\$	13,175
539.00 Physical Environment/Other Physical Environment			
34.00	Other Contractual Services	\$	14,000
43.00	Utility Services- Irrigation & Front Entrance	\$	1,650
46.00	Repair & Maintenance-non-recreational	\$	40,000
63.00	Infrastructure	\$	11,000
572.00 Cultural Recreation/Parks & Recreation			
43.00	Utilities-Pool	\$	15,300
46.00	Repairs & Maintenance-Pool & Recreational	\$	29,500
64.00	Equipment		
TOTAL OPERATING EXPENDITURES:		\$	216,896

NON-OPERATING		FY 14 Proposed BUDGET (\$450)	
99.01	Reserve for Cash (20% of Revenue)	\$	34,300
99.02	Reserve for Contingency (10% of Revenue)	\$	9,000
99.04	Reserve for Capital-Fencing	\$	-
TOTAL NON-OPERATING:		\$	43,300

TOTAL EXPENDITURES:		\$	260,196
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REVENUE minus EXPENDITURES:		\$	(0)
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