

**FY 14 BUDGET AMENDMENT  
BOARD APPROVED ON 9/18/2013**

**DISTRICT:** Indian Point Common Facilities District

**ASSESSMENT:** 490 @ \$450.00

**FISCAL YEAR:** 2013/2014

BUDGET CATEGORIES		FY 14 AMENDED 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
<b>TOTAL REVENUE:</b>		<b>\$</b>	<b>260,196</b>

OPERATING EXPENDITURES		FY 14 AMENDED BUDGET (\$450)	
<b>513.00 General Government/Financial and Administrative</b>			
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	\$	10,000
49.00	Other Charges & Obligations	\$	1,000
51.00	Office Supplies	\$	100
<b>521.00 Public Safety</b>			
34.00	Other Contractual Services-Sheriff Patrols	\$	55,000
<b>529.00 Other Public Safety</b>			
43.00	Utility Services-Street Lights		
34.00	Other Contractual Services-Security		
46.00	Repair & Maintenance-Security	\$	800
64.00	Equipment	\$	13,175
<b>539.00 Physical Environment/Other Physical Environment</b>			
34.00	Other Contractual Services	\$	11,200
43.00	Utility Services- Irrigation & Front Entrance	\$	1,650
46.00	Repair & Maintenance-non-recreational	\$	38,496
63.00	Infrastructure	\$	12,000
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>			
43.00	Utilities-Pool	\$	15,300
46.00	Repairs & Maintenance-Pool & Recreational	\$	28,804
64.00	Equipment		
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$</b>	<b>216,896</b>

NON-OPERATING		FY 14 AMENDED 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	\$	-
<b>TOTAL NON-OPERATING:</b>		<b>\$</b>	<b>43,300</b>

<b>TOTAL EXPENDITURES:</b>		<b>\$</b>	<b>260,196</b>
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<b>REVENUE minus EXPENDITURES:</b>		<b>\$</b>	<b>(0)</b>
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