

**FY16 TENTATIVE BUDGET  
BOARD APPROVED ON 02/11/2015**

**DISTRICT:** Indian Point Common Facilities District

**ASSESSMENT:** 490 @ \$450.00

**FISCAL YEAR:** 2015/2016

BUDGET CATEGORIES		FY 16 TENTATIVE 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	\$ 54,283
<b>TOTAL REVENUE:</b>		<b>\$ 263,758</b>

OPERATING EXPENDITURES		FY 16 TENTATIVE 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	\$ 1,060
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>		
46.00	Repair & Maintenance-Security	\$ 1,000
64.00	Equipment	\$ -
<b>539.00 Physical Environment/Other Physical Environment</b>		
34.00	Other Contractual Services	\$ 11,500
43.00	Utility Services- Irrigation & Front Entrance	\$ 1,700
46.00	Repair & Maintenance-non-recreational	\$ 36,734
63.00	Infrastructure	\$ 31,500
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>		
43.00	Utilities-Pool	\$ 16,830
46.00	Repairs & Maintenance-Pool & Recreational	\$ 24,863
64.00	Equipment	\$ -
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$ 219,658</b>

NON-OPERATING		FY 16 TENTATIVE BUDGET (\$450)
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>\$ 44,100</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$ 263,758</b>
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<b>REVENUE minus EXPENDITURES:</b>	<b>\$ -</b>
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