

**FISCAL YEAR 2016/2017 TENTATIVE BUDGET
BOARD APPROVED ON FEBRUARY 17, 2016**

DISTRICT: Indian Point Common Facilities District
ASSESSMENT: 490 @ \$450.00
FISCAL YEAR: 2016/2017

BUDGET CATEGORIES		FY 17 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	\$ 61,469
TOTAL REVENUE:		\$ 270,944

OPERATING EXPENDITURES		FY 17 TENTATIVE BUDGET (\$450)
513.00	General Government/Financial and Administrative	
31.00	Professional Services	\$ 16,000
31.10	Property Appraiser Fees	\$ 4,410
31.20	Tax Collector Fees	\$ 4,410
32.00	Accounting & Auditing	\$ 6,100
42.00	Postage & Freight	\$ 500
44.00	Rentals & Leases	\$ 100
45.00	Insurance	\$ 11,000
49.00	Other Charges & Obligations	\$ 1,060
51.00	Office Supplies	\$ 100
521.00	Public Safety	
34.00	Other Contractual Services-Sheriff Patrols	\$ 55,000
529.00	Other Public Safety	
46.00	Repair & Maintenance-Security	\$ 1,000
64.00	Equipment	\$ 2,400
539.00	Physical Environment/Other Physical Environment	
34.00	Other Contractual Services	\$ 11,500
43.00	Utility Services- Irrigation & Front Entrance	\$ 1,700
46.00	Repair & Maintenance-non-recreational	\$ 47,572
63.00	Infrastructure	\$ 15,000
572.00	Cultural Recreation/Parks & Recreation	
43.00	Utilities-Pool	\$ 16,830
46.00	Repairs & Maintenance-Pool & Recreational	\$ 32,162
64.00	Equipment	\$ -
TOTAL OPERATING EXPENDITURES:		\$ 226,844

NON-OPERATING		FY 17 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	\$ -
TOTAL NON-OPERATING:		\$ 44,100

TOTAL EXPENDITURES:		\$ 270,944
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REVENUE minus EXPENDITURES:		\$ 0
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