

**FY2017-2018 Adopted Budget**  
**Board approved on April 19, 2017**

**DISTRICT:** Indian Point Common Facilities District  
**ASSESSMENT:** 490 @ \$450.00  
**FISCAL YEAR:** 2017/2018

BUDGET CATEGORIES		FY 18 ADOPTED 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	\$	93,967
<b>TOTAL REVENUE:</b>		<b>\$</b>	<b>303,442</b>

OPERATING EXPENDITURES		FY 18 ADOPTED BUDGET (\$450)	
<b>513.00 General Government/Financial and Administrative</b>			
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
52.00	Operating 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	\$	2,400
<b>539.00 Physical Environment/Other Physical Environment</b>			
34.00	Other Contractual Services	\$	11,500
43.00	Utility Services- Irrigation & Front Entrance	\$	2,200
46.00	Repair & Maintenance-non-recreational	\$	47,572
63.00	Infrastructure	\$	45,000
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>			
43.00	Utilities-Pool	\$	16,830
46.00	Repairs & Maintenance-Pool & Recreational	\$	34,060
64.00	Equipment	\$	-
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$</b>	<b>259,342</b>

NON-OPERATING		FY 18 ADOPTED 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>\$</b>	<b>44,100</b>

<b>TOTAL EXPENDITURES:</b>		<b>\$</b>	<b>303,442</b>
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<b>REVENUE minus EXPENDITURES:</b>		<b>\$</b>	<b>-</b>
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