

**FY14 Budget Readoption**

**Board approved on**

**July 8, 2014**

**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	\$	54,458
<b>TOTAL REVENUE:</b>		<b>\$</b>	<b>263,933</b>

OPERATING EXPENDITURES		FY 14 AMENDED BUDGET (\$450)	
<b>513.00</b>	<b>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</b>	<b>Public Safety</b>		
34.00	Other Contractual Services-Sheriff Patrols	\$	55,000
<b>529.00</b>	<b>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	\$	13,445
<b>539.00</b>	<b>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	\$	41,963
63.00	Infrastructure	\$	12,000
<b>572.00</b>	<b>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>220,633</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>263,933</b>
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<b>REVENUE minus EXPENDITURES:</b>		<b>\$</b>	<b>(0)</b>
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