

**FY15 ADOPTED BUDGET**  
**BOARD APPROVED ON APRIL 15, 2014**

**DISTRICT:** Indian Point Common Facilities District  
**ASSESSMENT:** 490 @ \$450.00  
**FISCAL YEAR:** 2014/2015

BUDGET CATEGORIES		FY 15 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	\$ 52,602
<b>TOTAL REVENUE:</b>		<b>\$ 262,077</b>

OPERATING EXPENDITURES		FY 15 ADOPTED 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	\$ 9,000
49.00	Other Charges & Obligations	\$ 1,060
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>	
46.00	Repair & Maintenance-Security	\$ 1,000
64.00	Equipment (Security Camera)	\$ 3,500
<b>539.00</b>	<b>Physical Environment/Other Physical Environment</b>	
34.00	Other Contractual Services	\$ 12,000
43.00	Utility Services- Irrigation & Front Entrance	\$ 1,700
46.00	Repair & Maintenance-non-recreational	\$ 36,553
63.00	Infrastructure	\$ 26,200
<b>572.00</b>	<b>Cultural Recreation/Parks &amp; Recreation</b>	
43.00	Utilities-Pool	\$ 16,830
46.00	Repairs & Maintenance-Pool & Recreational	\$ 25,663
64.00	Equipment	
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$ 217,977</b>

NON-OPERATING		FY 15 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>\$ 44,100</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$ 262,077</b>
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<b>REVENUE minus EXPENDITURES:</b>	<b>\$ (0)</b>
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