

FY2017-2018 Amended Budget
Board approved on August 29, 2018

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	\$	153,058
TOTAL REVENUE:		\$	362,533

OPERATING EXPENDITURES		FY 18 ADOPTED 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
47.00	Printing and Binding	\$	1,000
49.00	Other Charges & Obligations	\$	1,060
51.00	Office Supplies	\$	100
52.00	Operating 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	\$	3,000
539.00	Physical Environment/Other Physical Environment		
34.00	Other Contractual Services	\$	11,500
43.00	Utility Services- Irrigation & Front Entrance	\$	3,200
46.00	Repair & Maintenance-non-recreational	\$	56,307
63.00	Infrastructure	\$	45,000
572.00	Cultural Recreation/Parks & Recreation		
43.00	Utilities-Pool	\$	17,000
46.00	Repairs & Maintenance-Pool & Recreational	\$	34,060
63.00	Infrastructure	\$	47,586
64.00	Equipment	\$	-
TOTAL OPERATING EXPENDITURES:		\$	318,433

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

TOTAL EXPENDITURES:		\$	362,533
----------------------------	--	-----------	----------------

REVENUE minus EXPENDITURES:		\$	-
------------------------------------	--	-----------	----------