

AMENDED BUDGET
APPROVED ON NOVEMBER 8, 2017

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

BUDGET CATEGORIES		FY 17 AMENDED BUDGET (\$450) 10-18-2017	
REVENUE			
325.120	Special Assessments - Operating	\$	220,500
361.100	Interest		
389.001	Less 5% Required by Statute	\$	(11,025)
389.002	Fund Balance	\$	113,065
TOTAL REVENUE:		\$	322,540

OPERATING EXPENDITURES		FY 17 AMENDED BUDGET (\$450) 11-8-2017	
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	\$	200
45.00	Insurance	\$	11,000
49.00	Other Charges & Obligations	\$	1,540
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	\$	18,000
539.00 Physical Environment/Other Physical Environment			
34.00	Other Contractual Services	\$	16,000
43.00	Utility Services- Irrigation & Front Entrance	\$	1,700
46.00	Repair & Maintenance-non-recreational	\$	56,572
63.00	Infrastructure	\$	27,978
		\$	-
572.00 Cultural Recreation/Parks & Recreation			
43.00	Utilities-Pool	\$	16,830
46.00	Repairs & Maintenance-Pool & Recreational	\$	41,000
64.00	Equipment	\$	-
TOTAL OPERATING EXPENDITURES:		\$	278,440

NON-OPERATING		FY 17 AMENDED BUDGET (\$450) 10-18-2017	
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:		\$	322,540
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REVENUE minus EXPENDITURES:		\$	-
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