

BOARD APPROVED
TENTATIVE BUDGET ON
FEBRUARY 15, 2017

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

| BUDGET CATEGORIES | | FY 18 TENTATIVE 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 |
| TOTAL REVENUE: | | \$ 303,442 |

| OPERATING EXPENDITURES | | FY 18 TENTATIVE 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 |
| 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 | \$ 2,400 |
| 539.00 Physical Environment/Other Physical Environment | | |
| 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 |
| 572.00 Cultural Recreation/Parks & Recreation | | |
| 43.00 | Utilities-Pool | \$ 16,830 |
| 46.00 | Repairs & Maintenance-Pool & Recreational | \$ 34,060 |
| 64.00 | Equipment | \$ - |
| TOTAL OPERATING EXPENDITURES: | | \$ 259,342 |

| NON-OPERATING | | FY 18 TENTATIVE 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 |

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|----------------------------|-------------------|
| TOTAL EXPENDITURES: | \$ 303,442 |
|----------------------------|-------------------|

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