

## schedule A

**DISTRICT:** Indian Point Common Facilities District

**ASSESSMENT RATE:** 490 Properties @ 350.00

**FISCAL YEAR:** 2012/2013

BUDGET CATEGORIES		FY13 RE-ADOPTED BUDGET 4-16-13
<b>REVENUE</b>		
325.120	Special Assessments - Operating	\$ 171,500
361.100	Interest	\$ -
389.001	Less 5% Required by Statute	\$ (8,575)
389.002	Fund Balance	\$ 58,055
<b>TOTAL REVENUE:</b>		<b>\$ 220,980</b>

OPERATING EXPENDITURES		FY13 RE-ADOPTED BUDGET 4-16-13
<b>513.00 General Government/Financial and Administrative</b>		
31.00	Professional Services	\$ 13,000
31.10	Property Appraiser Fees	\$ 3,430
31.20	Tax Collector Fees	\$ 3,430
32.00	Accounting & Auditing	\$ 5,875
42.00	Postage & Freight	\$ 500
45.00	Insurance	\$ 12,000
47.00	Printing and Binding	\$ 50
49.00	Other Charges & Obligations	\$ 1,000
51.00	Office Supplies	\$ 100
<b>521.00 Public Safety</b>		
34.00	Other Contractual Services-Sheriff Patrols	\$ 40,000
<b>529.00 Other Public Safety</b>		
43.00	Utility Services-Street Lights	\$ -
34.00	Other Contractual Services-Security	\$ -
46.00	Repair & Maintenance-Security	\$ 500
<b>539.00 Physical Environment/Other Physical Environment</b>		
34.00	Other Contractual Services	\$ 13,500
43.00	Utility Services- Irrigation & Front Entrance	\$ 1,650
46.00	Repair & Maintenance-non-recreational	\$ 34,129
63.00	Infrastructure	\$ 21,060
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>		
43.00	Utilities-Pool	\$ 14,300
46.00	Repairs & Maintenance-Pool & Recreational	\$ 20,500
64.00	Equipment	\$ -
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$ 185,024</b>

NON-OPERATING		FY13 RE-ADOPTED BUDGET 4-16-13
99.01	Reserve for Cash (20% of Revenue)	\$ 23,033
99.02	Reserve for Contingency (10% of Revenue)	\$ 12,923
99.04	Reserve for Capital- Recreational Equipment	
99.04	Reserve for Capital-Perimeter Wall	
<b>TOTAL NON-OPERATING:</b>		<b>\$ 35,956</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$ 220,980</b>
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<b>REVENUE minus EXPENDITURES:</b>	<b>\$ -</b>
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