

**FY 14 Indian Point CFD Tentative Budget
Board Approved on 1/15/2013**

BUDGET CATEGORIES		FY 14 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	\$ 63,597
TOTAL REVENUE:		\$ 273,072

OPERATING EXPENDITURES		FY 14 Tentative BUDGET (\$450)
513.00 General Government/Financial and Administrative		
31.00	Professional Services	\$ 14,000
	District Clerk Services	\$ 7,000
	Recording Secretary	\$ 6,000
	Legal Services	\$ 1,000
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
	Mailing of Public Notices	\$ 350
	Misc. Postage & Freight	\$ 150
45.00	Insurance	\$ 12,000
49.00	Other Charges & Obligations	\$ 1,000
	Advertisements	\$ 200
	District Fee to State	\$ 175
	Fire Extinguisher	\$ 40
	Banking Fees	\$ 120
	Pool Permit	\$ 465
51.00	Office Supplies	\$ 100
521.00 Public Safety		
34.00	Other Contractual Services-Sheriff Patrols	\$ 40,000
529.00 Other Public Safety		
43.00	Utility Services-Street Lights	
34.00	Other Contractual Services-Security	
46.00	Repair & Maintenance-Security	\$ 800
539.00 Physical Environment/Other Physical Environment		
34.00	Other Contractual Services	\$ 14,000
	Janitorial Services	\$ 13,000
	Misc.	\$ 1,000
43.00	Utility Services- Irrigation & Front Entrance	\$ 1,650
46.00	Repair & Maintenance-non-recreational	\$ 40,000
	Landscaping Service Contract	\$ 25,000
	Additional Landscaping Items	\$ 3,000
	Irrigation Repairs	\$ 1,000
	Misc. Repairs	\$ 7,000
	Florida Pest Control	\$ 4,000
63.00	Infrastructure	\$ 11,000
572.00 Cultural Recreation/Parks & Recreation		
43.00	Utilities-Pool	\$ 15,300
46.00	Repairs & Maintenance-Pool & Recreational	\$ 26,000
	Pool Maintenance	\$ 12,000
	Misc. Repairs	\$ 14,000
64.00	Equipment	
TOTAL OPERATING EXPENDITURES:		\$ 191,221

NON-OPERATING		FY 14 Tentative BUDGET (\$450)
99.01	Reserve for Cash (20% of Revenue)	\$ 34,300
99.02	Reserve for Contingency (10% of Revenue)	\$ 13,000
99.04	Reserve for Capital-Fencing	\$ 34,551
TOTAL NON-OPERATING:		\$ 81,851

TOTAL EXPENDITURES:	\$ 273,072
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REVENUE minus EXPENDITURES:	\$ (0)
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