

**FY 13 Indian Point CFD Tentative Budget  
Board Approved on 01/17/2012**

BUDGET CATEGORIES		FY 13 TENTATIVE BUDGET
REVENUE		
325.120	Special Assessments - Operating	\$ 171,500
361.100	Interest	\$ -
389.001	Less 5% Required by Statute	\$ (8,575)
389.002	Fund Balance	\$ 66,300
<b>TOTAL REVENUE:</b>		<b>\$ 229,225</b>

OPERATING EXPENDITURES		FY 13 TENTATIVE BUDGET
<b>513.00 General Government/Financial and Administrative</b>		
<b>31.00 Professional Services</b>		<b>\$ 14,000</b>
	District Clerk Services	\$ 7,000
	Recording Secretary	\$ 6,000
	Legal Services	\$ 1,000
<b>31.10 Property Appraiser Fees</b>		<b>\$ 3,430</b>
<b>31.20 Tax Collector Fees</b>		<b>\$ 3,430</b>
<b>32.00 Accounting &amp; Auditing</b>		<b>\$ 5,700</b>
<b>42.00 Postage &amp; Freight</b>		<b>\$ 500</b>
	Mailing of Public Notices	\$ 350
	Misc. Postage & Freight	\$ 150
<b>49.00 Other Charges &amp; Obligations</b>		<b>\$ 1,000</b>
	Advertisements	\$ 200
	District Fee to State	\$ 175
	Fire Extinguisher	\$ 40
	Banking Fees	\$ 120
	Pool Permit	\$ 465
<b>45.00 Insurance</b>		<b>\$ 7,000</b>
<b>51.00 Office Supplies</b>		<b>\$ 100</b>
<b>521.00 Public Safety</b>		
<b>34.00 Other Contractual Services-Sheriff Patrols</b>		<b>\$ 40,000</b>
<b>529.00 Other Public Safety</b>		
<b>43.00 Utility Services-Street Lights</b>		
<b>34.00 Other Contractual Services-Security</b>		
<b>46.00 Repair &amp; Maintenance-Security</b>		<b>\$ 1,000</b>
<b>539.00 Physical Environment/Other Physical Environment</b>		
<b>34.00 Other Contractual Services</b>		<b>\$ 15,000</b>
	Janitorial Services	\$ 13,000
	Misc.	\$ 2,000
<b>43.00 Utility Services- Irrigation &amp; Front Entrance</b>		<b>\$ 1,650</b>
<b>46.00 Repair &amp; Maintenance-non-recreational</b>		<b>\$ 43,030</b>
	Landscaping Service Contract	\$ 25,000
	Additional Landscaping Items	\$ 2,000
	Irrigation Repairs	\$ 2,000
	Misc. Repairs	\$ 10,030
	Florida Pest Control	\$ 4,000
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>		
<b>43.00 Utilities-Pool</b>		<b>\$ 14,300</b>
<b>46.00 Repairs &amp; Maintenance-Pool &amp; Recreational</b>		<b>\$ 23,200</b>
	Pool Maintenance	\$ 12,000
	Misc. Repairs	\$ 11,200
<b>64.00 Equipment</b>		<b>\$ 9,000</b>
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$ 182,340</b>

NON-OPERATING		FY 13 TENTATIVE BUDGET
99.01	Reserve for Cash (20% of Revenue)	\$ 34,300
99.02	Reserve for Contingency (10% of Revenue)	\$ 12,585
99.04	Reserve for Capital- Recreational Equipment	
99.04	Reserve for Capital-Perimeter Wall	
<b>TOTAL NON-OPERATING:</b>		<b>\$ 46,885</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$ 229,225</b>
----------------------------	-------------------

<b>REVENUE minus EXPENDITURES:</b>	<b>\$ 0</b>
------------------------------------	-------------