

**FY12 Indian Point CFD Budget Amendment  
Board approved on 11-25-2012**

BUDGET CATEGORIES		AMENDED BUDGET
REVENUE		
325.120	Special Assessments - Operating	\$ 171,500
361.100	Interest	\$ 300
389.001	Less 5% Required by Statute	\$ (8,590)
389.002	Fund Balance	\$ 46,361
<b>TOTAL REVENUE:</b>		<b>\$ 209,571</b>

OPERATING EXPENDITURES		AMENDED BUDGET
<b>513.00 General Government/Financial and Administrative</b>		
31.00	<b>Professional Services</b>	<b>\$ 14,000</b>
	District Clerk Services	\$ 7,000
	Recording Secretary	\$ 6,000
	Legal Services	\$ 1,000
31.10	<b>Property Appraiser Fees</b>	<b>\$ -</b>
31.20	<b>Tax Collector Fees</b>	<b>\$ 3,430</b>
32.00	<b>Accounting &amp; Auditing</b>	<b>\$ 5,700</b>
42.00	<b>Postage &amp; Freight</b>	<b>\$ 450</b>
	Mailing of Public Notices	\$ 350
	Misc. Postage & Freight	\$ 100
49.00	<b>Other Charges &amp; Obligations</b>	<b>\$ 710</b>
	Advertisements	\$ 200
	District Fee to State	\$ 175
	Misc.	\$ -
	Banking Fees	\$ 10
	Pool Permit	\$ 325
45.00	<b>Insurance</b>	<b>\$ 9,253</b>
51.00	<b>Office Supplies</b>	<b>\$ 100</b>
<b>521.00 Public Safety</b>		
34.00	<b>Other Contractual Services-Sheriff Patrols</b>	<b>\$ 40,000</b>
<b>529.00 Other Public Safety</b>		
43.00	<b>Utility Services-Street Lights</b>	<b>\$ -</b>
34.00	<b>Other Contractual Services-Security</b>	<b>\$ -</b>
46.00	<b>Repair &amp; Maintenance-Security</b>	<b>\$ -</b>
<b>539.00 Physical Environment/Other Physical Environment</b>		
34.00	<b>Other Contractual Services</b>	<b>\$ 13,000</b>
	Janitorial Services	\$ 13,000
	Street Sweeping Service	\$ -
		\$ -
43.00	<b>Utility Services- Irrigation &amp; Front Entrance</b>	<b>\$ 1,650</b>
46.00	<b>Repair &amp; Maintenance-non-recreational</b>	<b>\$ 39,713</b>
	Landscaping Service Contract	\$ 25,000
	Additional Landscaping Items	\$ 2,000
	Irrigation Repairs	\$ 1,000
	Misc. Repairs	\$ 10,113
	Aquatic Weed Control	\$ -
	Florida Pest Control	\$ 1,600
63.00	<b>Improvements Other than Buildings</b>	<b>\$ 8,798</b>
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>		
43.00	<b>Utilities-Pool</b>	<b>\$ 14,903</b>
46.00	<b>Repairs &amp; Maintenance-Pool &amp; Recreational</b>	<b>\$ 23,200</b>
	Pool Maintenance	\$ 12,000
	Misc. Repairs	\$ 11,200
63.00	<b>Improvements Other than Buildings</b>	<b>\$ 6,083</b>
64.00	<b>Equipment</b>	<b>\$ -</b>
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$ 180,990</b>

NON-OPERATING		AMENDED BUDGET
99.01	Reserve for Cash (20% of Revenue)	\$ 20,581
99.02	Reserve for Contingency (10% of Revenue)	\$ 8,000
99.04	Reserve for Capital- Recreational Equipment	\$ -
99.04	Reserve for Capital-Perimeter Wall	\$ -
<b>TOTAL NON-OPERATING:</b>		<b>\$ 28,581</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$ 209,571</b>
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<b>REVENUE minus EXPENDITURES:</b>	<b>\$ -</b>
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