

**FY13 INDIAN POINT CFD BUDGET AMENDMENT
BOARD APPROVED ON 9-25-2012**

BUDGET CATEGORIES		FY13 AMMENDED 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	\$ 71,608
TOTAL REVENUE:		\$ 234,533

OPERATING EXPENDITURES		FY 13 (\$350) ADOPTED BUDGET
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		\$ 3,430
31.20 Tax Collector Fees		\$ 3,430
32.00 Accounting & Auditing		\$ 5,875
42.00 Postage & Freight		\$ 500
	Mailing of Public Notices	\$ 350
	Misc. Postage & Freight	\$ 150
49.00 Other Charges & Obligations		\$ 1,000
	Advertisements	\$ 200
	District Fee to State	\$ 175
	Fire Extinguisher	\$ 40
	Banking Fees	\$ 120
	Pool Permit	\$ 465
45.00 Insurance		\$ 12,000
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		\$ 500
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		\$ 37,636
	Landscaping Service Contract	\$ 25,000
	Additional Landscaping Items	\$ 1,000
	Irrigation Repairs	\$ 1,000
	Misc. Repairs	\$ 6,636
	Florida Pest Control	\$ 4,000
63.00 Infrastructure		\$ 15,689
	Perimeter Fence at recreational complex	\$ 15,689
572.00 Cultural Recreation/Parks & Recreation		
43.00 Utilities-Pool		\$ 14,300
46.00 Repairs & Maintenance-Pool & Recreational		\$ 23,200
	Pool Maintenance	\$ 12,000
	Misc. Repairs	\$ 11,200
64.00 Equipment		\$ -
TOTAL OPERATING EXPENDITURES:		\$ 187,310

NON-OPERATING		FY 13 (\$350) ADOPTED BUDGET
99.01	Reserve for Cash (20% of Revenue)	\$ 34,300
99.02	Reserve for Contingency (10% of Revenue)	\$ 12,923
99.04	Reserve for Capital- Recreational Equipment	
99.04	Reserve for Capital-Perimeter Wall	
TOTAL NON-OPERATING:		\$ 47,223

TOTAL EXPENDITURES:	\$ 234,533
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REVENUE minus EXPENDITURES:	\$ -
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