

**FY12 Indian Point CFD  
Budget Amendment  
Board approved on 11-27-2012**

BUDGET CATEGORIES		AMENDED BUDGET 11-27-12
<b>REVENUE</b>		
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	Professional Services	\$ 14,000
31.10	Property Appraiser Fees	\$ -
31.20	Tax Collector Fees	\$ 3,430
32.00	Accounting & Auditing	\$ 5,700
42.00	Postage & Freight	\$ 450
49.00	Other Charges & Obligations	\$ 721
45.00	Insurance	\$ 9,253
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	\$ 225
<b>539.00 Physical Environment/Other Physical Environment</b>		
34.00	Other Contractual Services	\$ 13,000
43.00	Utility Services- Irrigation & Front Entrance	\$ 1,650
46.00	Repair & Maintenance-non-recreational	\$ 39,713
63.00	Improvements Other than Buildings	\$ 8,798
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>		
43.00	Utilities-Pool	\$ 14,903
46.00	Repairs & Maintenance-Pool & Recreational	\$ 22,964
63.00	Improvements Other than Buildings	\$ 6,083
64.00	Equipment	\$ -
<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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