

**Meadow Pointe IV
Community Development District
General Fund Budget
Fiscal Year 2013/2014**

	Chart of Accounts Classification	Budget for FY 2013/2014
1		
2	REVENUES	
3		
6	Special Assessments	
7	Tax Roll*	\$ 362,907
8	Off Roll*	\$ 321,824
11		
12	TOTAL REVENUES	\$ 684,731
13		
16	TOTAL REVENUES AND BALANCE FORWARD	\$ 684,731
17		
18	<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates</i>	
19		
20	EXPENDITURES - ADMINISTRATIVE	
21		
22	Legislative	
23	Supervisor Fees	\$ 12,000
24	Financial & Administrative	
25	Administrative Services	\$ 8,750
26	District Management	\$ 33,800
27	District Engineer	\$ 10,000
28	Disclosure Report	\$ 8,000
29	Trustees Fees	\$ 7,500
30	Financial Consulting Services	\$ 10,200
31	Accounting Services	\$ 17,200
32	Auditing Services	\$ 4,100
33	Arbitrage Rebate Calculation	\$ 4,000
34	Public Officials Liability Insurance	\$ 8,915
35	Legal Advertising	\$ 750
37	Dues, Licenses & Fees	\$ 450
38	Tax Collector /Property Appraiser Fees	\$ 150
39	Website Fees & Maintenance	\$ 600
40	Legal Counsel	
41	District Counsel	\$ 12,000
42		
43	Administrative Subtotal	\$ 138,415
44		
45	EXPENDITURES - FIELD OPERATIONS	
46		
47	Electric Utility Services	
48	Utility Services	\$ 5,080
49	Street Lights	\$ 28,632
50	Utility - Recreation Facilities	\$ 13,467
51	Garbage/Solid Waste Control Services	
52	Garbage - Recreation Facility	\$ 840
53	Solid Waste Assessment	\$ 920
54	Garbage - Residential	\$ 33,782
55	Water-Sewer Combination Services	
56	Utility Services	\$ 3,767
57	Stormwater Control	
58	Stormwater Assessment	\$ 1,245
59	Aquatic Maintenance	\$ 21,540
60	Mitigation Area Monitoring & Maintenance	\$ 28,390
61	Stormwater System Maintenance - Repairs	\$ 5,000
62	Other Physical Environment	
63	General Liability/Property Insurance	\$ 24,655
64	Entry & Walls Maintenance	\$ 1,500
65	Landscape Maintenance	\$ 102,984
66	Irrigation Maintenance	\$ 12,000
67	Landscape Replacement Plants, Shrubs, Trees	\$ 25,000
68	Miscellaneous Expense	\$ 3,000
69	Road & Street Facilities	
70	Gate Phone	\$ 2,280
71	Street Light Decorative Light Maintenance	\$ 1,000
72	Gate Facility Maintenance - Repairs	\$ 3,500
73	Sidewalk Repair & Maintenance	\$ 1,000
74	Roadway Repair & Maintenance	\$ 1,000
75	Parks & Recreation	
76	Management Contract	\$ 107,630
77	Maintenance & Repair	\$ 5,000

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78	Facility Supplies	\$ 5,000
79	Pool Maintenance/Repairs	\$ 2,500
80	Security System Monitoring & Maintenance	\$ 750
81	Telephone Fax, Internet	\$ 4,000
82	Athletic/Park Court/Field Repairs	\$ 1,000
83	Contingency	
84	Miscellaneous Contingency	\$ 27,615
85	Capital Reserves - Road Reserve	\$ 19,284
86	Capital Outlay	\$ 52,954
87		
88	Field Operations Subtotal	\$ 546,315
91		
92	TOTAL EXPENDITURES	\$ 684,731
93		
94	EXCESS OF REVENUES OVER EXPENDITURES	\$ -