

**Meadow Pointe IV  
Community Development District  
Proposed General Fund Budget  
Fiscal Year 2014/2015**

	Chart of Accounts Classification	Budget for FY 2014/2015
1		
2	<b>REVENUES</b>	
3		
6	Special Assessments	
7	Tax Roll*	\$ 442,042
8	Off Roll*	\$ 244,975
11		
12	<b>TOTAL REVENUES</b>	<b>\$ 687,017</b>
13		
16	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 687,017</b>
19		
20	<b>EXPENDITURES - ADMINISTRATIVE</b>	
21		
22	<b>Legislative</b>	
23	Supervisor Fees	\$ 12,000
24	<b>Financial &amp; Administrative</b>	
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	\$ 8,955
35	Legal Advertising	\$ 1,200
36	Dues, Licenses & Fees	\$ 450
38	Property Appraiser Fee	\$ 150
39	Website Fees & Maintenance	\$ 600
40	<b>Legal Counsel</b>	
41	District Counsel	\$ 15,000
42		
43	<b>Administrative Subtotal</b>	<b>\$ 141,905</b>
44		
45	<b>EXPENDITURES - FIELD OPERATIONS</b>	
46		
47	<b>Electric Utility Services</b>	
48	Utility Services	\$ 5,095
49	Street Lights	\$ 35,000
50	Utility - Recreation Facilities	\$ 13,206
51	<b>Garbage/Solid Waste Control Services</b>	
52	Garbage - Recreation Facility	\$ 840
53	Solid Waste Assessment	\$ 920
54	Garbage - Residential	\$ 37,440
55	<b>Water-Sewer Combination Services</b>	
56	Utility Services	\$ 10,694
57	<b>Stormwater Control</b>	
58	Stormwater Assessment	\$ 1,245
59	Aquatic Maintenance	\$ 34,130
60	Mitigation Area Monitoring & Maintenance	\$ 22,913
61	Stormwater System Maintenance - Repairs	\$ 4,000
62	<b>Other Physical Environment</b>	
63	General Liability/Property Insurance	\$ 22,198
64	Entry & Walls Maintenance	\$ 1,500
65	Landscape Maintenance	\$ 128,730
66	Irrigation Maintenance	\$ 15,000
67	Landscape Replacement Plants, Shrubs, Trees	\$ 25,000
68	Miscellaneous Expense	\$ 3,000
69	<b>Road &amp; Street Facilities</b>	
70	Gate Phone	\$ 2,280
71	Street Light Decorative Light Maintenance	\$ 2,000
72	Gate Facility Maintenance - Repairs	\$ 6,000
73	Sidewalk Repair & Maintenance	\$ 2,500
74	Roadway Repair & Maintenance	\$ 1,000
75	<b>Parks &amp; Recreation</b>	
76	Management Contract	\$ 111,887
77	Maintenance & Repair	\$ 5,000
78	Facility Supplies	\$ 5,000
79	Pool Maintenance/Repairs	\$ 3,500
80	Security System Monitoring & Maintenance	\$ 750
81	Telephone Fax, Internet	\$ 4,000
82	Athletic/Park Court/Field Repairs	\$ 1,000
83	<b>Contingency</b>	
84	Miscellaneous Contingency	\$ 20,000

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85	Capital Reserves - Road Reserve	\$ 19,284
87		
88	<b>Field Operations Subtotal</b>	<b>\$ 545,112</b>
91		
92	<b>TOTAL EXPENDITURES</b>	<b>\$ 687,017</b>
93		
94	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ (0)</b>