



Rizzetta & Company

Meadow Pointe III Community Development District

**Amended Budget for Fiscal Year
2015/2016**

Presented by: Rizzetta & Company, Inc.

**5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
Phone: 813-994-1001**

rizzetta.com

Amended Final Budget
Meadow Pointe III Community Development District
General Fund
Fiscal Year 2015/2016

	Chart of Accounts Classification	Budget for 2015/2016	Amended Budget for 2015/2016
1			
2	REVENUES		
3			
4	Interest Earnings		
5	Interest Earnings	\$ -	\$ -
6	Special Assessments		
7	Tax Roll	\$ 1,203,255	\$ 1,203,255
8	Contributions & Donations from Private Sources		
9	Builder Contributions	\$ -	\$ -
10	Other Miscellaneous Revenues		
11	Miscellaneous Revenues	\$ 10,000	\$ 10,000
12	Cell Tower Lease	\$ 28,262	\$ 28,262
13			
14	TOTAL REVENUES	\$ 1,241,517	\$ 1,241,517
15			
16	BALANCE FORWARD FROM PRIOR YEAR	\$ 155,905	\$ 210,905
17			
18	TOTAL REVENUES AND BALANCE FORWARD	\$ 1,397,422	\$ 1,452,422
19			
20			
21	EXPENDITURES - ADMINISTRATIVE		
22			
23	Legislative		
24	Supervisor Fees	\$ 14,000	\$ 14,000
25	Financial & Administrative		
26	Administrative Services	\$ 5,400	\$ 5,400
27	District Management	\$ 31,754	\$ 31,754
28	District Engineer	\$ 20,000	\$ 20,000
29	Disclosure Report	\$ 3,100	\$ 3,100
30	Trustees Fees	\$ 9,000	\$ 9,000
31	Property Appraiser Fee	\$ 150	\$ 150
32	Financial Consulting Services	\$ 10,000	\$ 10,000
33	Accounting Services	\$ 20,000	\$ 20,000
34	Auditing Services	\$ 3,800	\$ 3,800
35	Arbitrage Rebate Calculation	\$ 1,950	\$ 1,950
36	Public Officials Liability Insurance	\$ 4,750	\$ 4,750
37	Legal Advertising	\$ 800	\$ 800
38	Bank Fees	\$ -	\$ -
39	Dues, Licenses & Fees	\$ 800	\$ 800
40	Website Fees & Maintenance	\$ 1,900	\$ 1,900
41	Legal Counsel		
42	District Counsel	\$ 18,000	\$ 18,000
43			
44	Administrative Subtotal	\$ 145,404	\$ 145,404
45			
46	EXPENDITURES - FIELD OPERATIONS		
47			
48	Law Enforcement		
49	Deputy - Contracted Services	\$ 90,275	\$ 90,275
50	Electric Utility Services		
51	Utility Services	\$ 31,000	\$ 31,000
52	Street Lights	\$ 92,000	\$ 92,000
53	Garbage/Solid Waste Control Services		
54	Garbage - Residential	\$ 166,581	\$ 166,581
55	Garbage - Recreation Facility	\$ 800	\$ 800
56	Solid Waste Assessment	\$ 900	\$ 900
57	Water-Sewer Combination Services		
58	Utility Services - Recreation Facility	\$ 3,000	\$ 3,000
59	Stormwater Control		
60	Mitigation Area Monitoring & Maintenance	\$ 4,705	\$ 4,705
61	Aquatic Plant Replacement	\$ 10,000	\$ 10,000
62	Aquatic Maintenance	\$ 39,700	\$ 65,700
63	Stormwater Assessment	\$ 2,828	\$ 2,828
64	Stormwater System Maintenance & Repair	\$ 7,000	\$ 7,000
65	Other Physical Environment		
66	Property/General Liability/Flood Insurance	\$ 15,302	\$ 15,302
67	General Liability Insurance	\$ -	\$ -
68	Entry & Walls Maintenance	\$ 5,000	\$ 5,000
69	Landscape Maintenance	\$ 166,140	\$ 166,140
70	Tree Trimming Services	\$ 5,000	\$ 5,000
71	Irrigation Maintenance & Repairs	\$ 26,000	\$ 34,000

**Amended Final Budget
Meadow Pointe III Community Development District
General Fund
Fiscal Year 2015/2016**

	Chart of Accounts Classification	Budget for 2015/2016	Amended Budget for 2015/2016
72	Landscape - Mulch	\$ 58,500	\$ 58,500
73	Landscape Miscellaneous - Fertilizer & Pest Control	\$ 52,920	\$ 52,920
74	Landscape Replacement Plants, Shrubs, Trees	\$ 25,000	\$ 25,000
75	Field Operations	\$ 8,700	\$ 8,700
76	Miscellaneous Expense	\$ 25,000	\$ 29,000
77	Fire Ant Treatment	\$ 14,000	\$ 14,000
78	Road & Street Facilities		
79	Gate Phone	\$ 7,800	\$ 7,800
80	Street Light Decorative Light Maintenance	\$ 2,000	\$ 2,000
81	Gate Facility Maintenance	\$ 20,000	\$ 25,000
82	Sidewalk Repair & Maintenance	\$ 12,000	\$ 12,000
83	Street Sign Repair & Replacement	\$ 1,000	\$ 1,000
84	Roadway Repair & Maintenance	\$ 5,000	\$ 5,000
85	Parks & Recreation		
86	Management Contract	\$ 196,317	\$ 196,317
87	Maintenance & Repair	\$ 8,000	\$ 14,000
88	Facility Supplies	\$ 4,000	\$ 4,000
89	Vehicle Maintenance	\$ 2,000	\$ 2,000
90	Pest Control	\$ 550	\$ 550
91	Computer Support, Maintenance & Repair	\$ 1,000	\$ 1,000
92	Fitness Equipment Maintenance & Repairs	\$ 2,000	\$ 2,000
93	Pool Repairs	\$ 5,000	\$ 5,000
94	Security System Monitoring & Maintenance	\$ 2,000	\$ 2,000
95	Telephone Fax, Internet	\$ -	\$ -
96	Pool/Water Park/Fountain Maintenance	\$ 5,000	\$ 11,000
97	Playground Equipment and Maintenance	\$ 1,500	\$ 1,500
98	Athletic/Park Court/Field Repairs	\$ 1,500	\$ 1,500
99	Boardwalk and Bridge Maintenance	\$ 1,000	\$ 1,000
100	Clubhouse Miscellaneous Expense	\$ 5,000	\$ 5,000
101	Dog Waste Station Supplies	\$ 1,500	\$ 1,500
102	Special Events		
103	Special Events	\$ 7,500	\$ 7,500
104	Contingency		
105	Miscellaneous Contingency	\$ 10,000	\$ 10,000
106	Capital Reserves - Road Reserve		
107	Capital Reserves - Asset Replacement		
108	Capital Outlay	\$ 100,000	\$ 100,000
109			
110	Field Operations Subtotal	\$ 1,252,018	\$ 1,307,018
111			
112	TOTAL EXPENDITURES	\$ 1,397,422	\$ 1,452,422
113			
114	EXCESS OF REVENUES OVER EXPENDITURES	\$ (0)	\$ (0)
115			

**Amended Final Budget
Meadow Pointe III Community Development District
Reserve Fund
Fiscal Year 2015/2016**

	Chart of Accounts Classification	Budget for 2015/2016	Amended Budget for 2015/2016
1			
2	REVENUES		
3			
4	Special Assessments		
5	Tax Roll*	\$ 176,122	\$ 176,122
6	Off Roll*	\$ -	\$ -
7	Contributions & Donations from Private Sources		
8	Developer Contributions	\$ -	\$ -
9	Owners Association	\$ -	\$ -
10	Other Miscellaneous Revenues		
11	Miscellaneous Revenues	\$ -	\$ -
12			
13	TOTAL REVENUES	\$ 176,122	\$ 176,122
14			
15	Balance Forward from Prior Year		\$ 120,000
16			
17	TOTAL REVENUES AND BALANCE FORWARD	\$ 176,122	\$ 296,122
18			
19	<i>*Allocation of assessments between the Tax Roll and Off Roll are</i>		
20			
21	EXPENDITURES		
22			
23	Contingency		
24	Capital Reserves - Road Reserve	\$ 117,561	\$ 237,561
25	Capital Reserves - Asset Replacement	\$ 58,561	\$ 58,561
26	Capital Outlay		
27			
28	TOTAL EXPENDITURES	\$ 176,122	\$ 296,122
29			
30	EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -
31			