

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

	Chart of Accounts Classification	Budget for 2014/2015
1		
2	<b>REVENUES</b>	
3		
14	Special Assessments	
15	Tax Roll	\$ 1,379,377
21	Other Miscellaneous Revenues	
26	Cell Tower Lease	\$ 23,587
31		
32	<b>TOTAL REVENUES</b>	<b>\$ 1,402,964</b>
33		
34	<b>BALANCE FORWARD FROM PRIOR YEAR</b>	\$ 100,710
35	<b>TOTAL REVENUES AND BALANCE</b>	<b>\$ 1,503,674</b>
36		
37		
38	<b>EXPENDITURES - ADMINISTRATIVE</b>	
39		
40	<b>Legislative</b>	
41	Supervisor Fees	\$ 13,000
42	<b>Financial &amp; Administrative</b>	
43	Administrative Services	\$ 9,283
44	District Management	\$ 35,858
45	District Engineer	\$ 10,000
46	Disclosure Report	\$ 3,000
47	Trustees Fees	\$ 13,235
48	Property Appraiser Fee	\$ 150
49	Financial Consulting Services	\$ 10,821
50	Accounting Services	\$ 19,892
51	Auditing Services	\$ 3,400
52	Arbitrage Rebate Calculation	\$ 1,950
53	Public Officials Liability Insurance	\$ 4,725
54	Legal Advertising	\$ 750
55	Bank Fees	\$ 650
56	Dues, Licenses & Fees	\$ 775
57	Website Fees & Maintenance	\$ 600
58	<b>Legal Counsel</b>	
59	District Counsel	\$ 12,000
60		
61	<b>Administrative Subtotal</b>	<b>\$ 140,089</b>
62		
63	<b>EXPENDITURES - FIELD OPERATIONS</b>	
64		
65	<b>Law Enforcement</b>	
66	Deputy - Contracted Services	\$ 85,000
67	Electric Utility Services	
68	Utility Services	\$ 31,178
69	Street Lights	\$ 93,457
70	Garbage/Solid Waste Control Services	
71	Garbage - Residential	\$ 163,438
72	Garbage - Recreation Facility	\$ 905
73	Solid Waste Assessment	\$ 938
74	Water-Sewer Combination Services	
75	Utility Services - Recreation Facility	\$ 5,993
76	Stormwater Control	
77	Mitigation Area Monitoring & Maintenance	\$ 10,315
78	Aquatic Plant Replacement	\$ 10,000
79	Aquatic Maintenance	\$ 37,200
80	Stormwater Assessment	\$ 2,833
81	Stormwater System Maintenance & Repair	\$ 10,000
82	Other Physical Environment	
83	Property Insurance	\$ 13,375
84	General Liability Insurance	\$ 5,250
85	Entry & Walls Maintenance	\$ 7,500
86	Landscape Maintenance	\$ 135,000
87	Tree Trimming Services	\$ 25,000
88	Irrigation Repairs	\$ 10,000
89	Landscape - Mulch	\$ 38,000
90	Landscape Miscellaneous - Fertilizer	\$ 40,000
91	Landscape Replacement Plants, Shrubs, Trees	\$ 25,000
92	Miscellaneous Expense	\$ 7,500
93	Fire Ant Treatment	\$ 9,500
94	Road & Street Facilities	
95	Gate Phone	\$ 7,400
96	Street Light Decorative Light Maintenance	\$ 5,000
97	Gate Facility Maintenance	\$ 20,000
98	Sidewalk Repair & Maintenance	\$ 10,000

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99	Street Sign Repair & Replacement	\$ 1,000
100	Roadway Repair & Maintenance	\$ 7,500
101	Parks & Recreation	
102	Management Contract	\$ 196,317
103	Maintenance & Repair	\$ 10,000
104	Facility Supplies	\$ 6,000
105	Vehicle Maintenance	\$ 2,500
106	Pest Control	\$ 600
107	Computer Support, Maintenance & Repair	\$ 1,000
108	Fitness Equipment Maintenance & Repairs	\$ 2,500
110	Pool Repairs	\$ 5,000
111	Security System Monitoring & Maintenance	\$ 1,000
112	Telephone Fax, Internet	\$ 10
113	Furniture Repair/Replacement	\$ -
114	Pool/Water Park/Fountain Maintenance	\$ 6,000
115	Playground Equipment and Maintenance	\$ 1,500
116	Athletic/Park Court/Field Repairs	\$ 1,500
117	Boardwalk and Bridge Maintenance	\$ 2,000
118	Clubhouse Miscellaneous Expense	\$ 5,000
119	Dog Waste Station Supplies	\$ 2,000
120	Special Events	
121	Special Events	\$ 7,500
122	Contingency	
123	Miscellaneous Contingency	\$ 26,962
124	Capital Reserves - Road Reserve	\$ 117,561
125	Capital Reserves - Asset Replacement	\$ 50,353
126	Capital Outlay	\$ 100,000
127		
128	<b>Field Operations Subtotal</b>	<b>\$ 1,363,585</b>
129		
130	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,503,674</b>
131		
132	<b>EXCESS OF REVENUES OVER</b>	<b>\$ 0</b>
133		