

Budget Template
Meadow Pointe III Community Development District
General Fund
Fiscal Year 2010/2011

	Chart of Accounts Classification	Budget for 2010/2011
8	REVENUES	
9		
10	Special Assessments	
12	Assessments - Tax Roll	1,379,377
13		
14	Other Miscellaneous Revenue	
15	Cell Tower Lease	25,200
17		
18	TOTAL REVENUES	1,404,577
19		
20	EXPENDITURES	
21	Administrative	
22	Legislative	
23	Supervisor Fees	13,000
24	Financial & Administrative	
25	Administrative Services	9,013
26	District Management	34,814
27	Disclosure Report	5,000
28	Trustees Fees	12,500
29	Property Appraiser Fees	150
30	Financial Consulting Services	10,506
31	Accounting Services	19,313
32	Auditing Services	4,500
33	Arbitrage Rebate Calculation	4,500
34	District Engineer	18,000
38	Public Officials Liability Insurance	2,363
39	Legal Advertising	1,500
40	Bank Fees	300
41	Dues, Licenses & Fees	525
43	Website Maintenance	600
45	Legal Counsel	
46	District Counsel	18,000
47	Administrative Subtotal	154,583
48		
49	Field Operations	
50	Electric Utility Services	
51	Utility Services	32,285
53	Street Lights	95,551
57	Garbage/Solid Waste Control	
58	Garbage - Residential	149,790
59	Garbage - Recreation Facility	792
60	Solid Waste Assessment Rec Facility	900
61	Water - Sewer Combination Services	
63	Utility - Recreation Facility	5,438
67	Stormwater Control	
69	Lake/Pond Bank Maintenance	39,600
70	Aquatic Contract	37,200
71	Mitigation Area Monitoring & Maintenance	11,925
74	Lake/Pond Repair	35,000
75	Pasco County Stormwater Assessment	1,110
76	Aquatic Plant Replacement	7,500
77	Other Physical Environment	
82	Property Casualty Insurance	7,535
83	General Liability Insurance	3,346
85	Entry & Walls Maintenance	15,000
86	Landscape Maintenance	94,340
87	Irrigation Repairs and Maintenance	17,720
90	Landscape Replacement Plants, Sod, Trees	50,000

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	Chart of Accounts Classification	Budget for 2010/2011
91	Mulch Installation	42,000
92	Fertilizer Applications	42,922
93	Miscellaneous Expense	1,500
94	Road & Street Facilities	
95	Gate Phone	6,012
97	Gate Maintenance	60,000
98	Entry/Landscape Light Maintenance	2,000
99	Roadway Repair & Maintenance	5,000
100	Sidewalk Repair & Maintenance	2,500
102	Miscellaneous Expense	1,000
103	Parks & Recreation	
108	Management Contract	141,274
110	Clubhouse Facility Maintenance	12,000
111	Clubhouse Telephone, Fax, Internet	750
114	Clubhouse Operating Supplies	5,500
116	Clubhouse Playground Mulch	1,800
117	Pool/Water Park/Fountain Maint	7,500
118	Security System	747
120	Clubhouse Lighting Replacement	1,200
124	Athletic/Park Court/Field Repairs	500
126	Boardwalk Maintenance	1,000
127	Miscellaneous Expenses	1,000
128	Law Enforcement	
129	Contracted Deputy Services	79,193
141	Special Events	
142	Special Events	1,000
143	Contingency	
145	Capital Improvement	37,000
147	Asset Replacement Reserves	74,003
148	Road Reserve	117,561
149	Field Operations Subtotal	1,249,994
150		
153	TOTAL EXPENDITURES	1,404,577
154		
155	Balance Forward from Prior Year	
156		
157	EXCESS OF REVENUES OVER EXPENDITURES	0

MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2010/2011 O&M and DEBT SERVICE ASSESSMENT SCHEDULE

2010/2011 Operations & Maintenance and Road Reserves Budget	\$1,379,376.43
Pasco County 6% Collection Cost:	\$88,045.30
2010/2011 Total:	\$1,467,421.73

2009/2010 Operations & Maintenance and Road Reserves Budget	\$1,260,776.00
2010/2011 Operations & Maintenance and Road Reserves Budget	\$1,379,376.43
Total Difference:	\$118,600.43

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease ⁽¹⁾	
	2009/2010	2010/2011		
Villa (2003) Larkenheath				
Debt Service	\$330.00	\$329.62	(\$0.38)	-0.12%
Road Reserve	\$24.00	\$46.37	\$22.37	93.21%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,058.12	\$1,126.75	\$68.63	6.49%
SF 50' (2003) Heatherstone				
Debt Service	\$659.00	\$659.24	\$0.24	0.04%
Road Reserve	\$40.00	\$62.37	\$22.37	55.93%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,403.12	\$1,472.37	\$69.25	4.94%
SF 50' (2003) Wrencrest				
Debt Service	\$659.00	\$659.24	\$0.24	0.04%
Road Reserve	\$41.00	\$63.37	\$22.37	54.56%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,404.12	\$1,473.37	\$69.25	4.93%
SF 60' (2003) Wrencrest				
Debt Service	\$791.00	\$791.09	\$0.09	0.01%
Road Reserve	\$41.00	\$63.37	\$22.37	54.56%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,536.12	\$1,605.22	\$69.10	4.50%
SF 65' (2003) Nesslewood				
Debt Service	\$857.00	\$857.01	\$0.01	0.00%
Road Reserve	\$89.00	\$111.37	\$22.37	25.14%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,650.12	\$1,719.14	\$69.02	4.18%
SF 65' (2003) Broughton				
Debt Service	\$857.00	\$857.01	\$0.01	0.00%
Road Reserve	\$59.00	\$81.37	\$22.37	37.92%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,620.12	\$1,689.14	\$69.02	4.26%
SF 80' (2003) Beaconsfield				
Debt Service	\$1,055.00	\$1,054.78	(\$0.22)	-0.02%
Road Reserve	\$54.00	\$76.37	\$22.37	41.43%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,813.12	\$1,881.91	\$68.79	3.79%
Villa (2004) Whitlock				
Debt Service	\$614.00	\$613.87	(\$0.13)	-0.02%
Road Reserve	\$30.00	\$52.37	\$22.37	74.57%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,348.12	\$1,417.00	\$68.88	5.11%
Villa (2004) Larkenheath				
Debt Service	\$614.00	\$613.87	(\$0.13)	-0.02%
Road Reserve	\$24.00	\$46.37	\$22.37	93.21%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,342.12	\$1,411.00	\$68.88	5.13%

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease ⁽¹⁾	
	2009/2010	2010/2011		
TH (2004) Claridge Place				
Debt Service	\$614.00	\$613.87	(\$0.13)	-0.02%
Road Reserve	\$62.00	\$84.37	\$22.37	36.08%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,380.12	\$1,449.00	\$68.88	4.99%
SF 50' (2004) Wrencrest				
Debt Service	\$818.00	\$818.50	\$0.50	0.06%
Road Reserve	\$41.00	\$63.37	\$22.37	54.56%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,563.12	\$1,632.63	\$69.51	4.45%
SF 60' (2004) Wrencrest				
Debt Service	\$982.00	\$982.20	\$0.20	0.02%
Road Reserve	\$41.00	\$63.37	\$22.37	54.56%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,727.12	\$1,796.33	\$69.21	4.01%
SF 60' (2004) Nesslewood				
Debt Service	\$982.00	\$982.20	\$0.20	0.02%
Road Reserve	\$89.00	\$111.37	\$22.37	25.14%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,775.12	\$1,844.33	\$69.21	3.90%
Villa (2007) Whitlock				
Debt Service	\$281.00	\$280.60	(\$0.40)	-0.14%
Road Reserve	\$30.00	\$52.37	\$22.37	74.57%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,015.12	\$1,083.73	\$68.61	6.76%
TH (2007) Hillhurst Crossing				
Debt Service	\$421.00	\$420.89	(\$0.11)	-0.03%
Road Reserve	\$54.00	\$102.82	\$48.82	90.42%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,179.12	\$1,274.47	\$95.35	8.09%
SF 50' (2007) Wrencrest				
Debt Service	\$561.00	\$561.19	\$0.19	0.03%
Road Reserve	\$41.00	\$63.37	\$22.37	54.56%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,306.12	\$1,375.32	\$69.20	5.30%
SF 60' (2007) Alchester				
Debt Service	\$673.00	\$673.43	\$0.43	0.06%
Road Reserve	\$36.00	\$58.37	\$22.37	62.14%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,413.12	\$1,482.56	\$69.44	4.91%
SF 60' (2007) Ammanford				
Debt Service	\$673.00	\$673.43	\$0.43	0.06%
Road Reserve	\$34.00	\$56.37	\$22.37	65.80%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,411.12	\$1,480.56	\$69.44	4.92%
SF 60' (2007) Wrencrest				
Debt Service	\$673.00	\$673.43	\$0.43	0.06%
Road Reserve	\$41.00	\$63.37	\$22.37	54.56%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,418.12	\$1,487.56	\$69.44	4.90%
SF 65' (2007) Broughton				
Debt Service	\$673.00	\$673.43	\$0.43	0.06%
Road Reserve	\$59.00	\$81.37	\$22.37	37.92%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,436.12	\$1,505.56	\$69.44	4.84%

⁽¹⁾ For FY10-11, all assessment amounts will be shown with two decimal digits for accounting purposes. As a result, debt service amounts may appear to fluctuate up to \$0.50 from the previous year, although the actual assessment amount has not changed.