

**Budget Template
Meadow Pointe III Community Development District
General Fund
Fiscal Year 2012/2013**

	Chart of Accounts Classification	Budget for 2012/2013
	REVENUES	
3	Special Assessments	
4	Tax Roll	1,379,377
5	Other Off Roll	
6	Cell Tower Lease	23,587
7	Revenue Carry Forward from Prior Year	1,613
8		
9	TOTAL REVENUES	1,404,577
10		
11	EXPENDITURES	
12	Administrative	
13	Legislative	
14	Supervisor Fees	13,000
15	Financial & Administrative	
16	Administrative Services	9,013
17	District Management	34,814
18	District Engineer	22,000
19	Disclosure Report	4,100
20	Trustees Fees	13,235
21	Property Appraiser Fees	150
22	Financial Consulting Services	10,506
23	Accounting Services	19,313
24	Auditing Services	5,100
25	Arbitrage Rebate Calculation	4,000
26	Public Officials Liability Insurance	2,772
27	Legal Advertising	750
28	Bank Fees	550
29	Dues, Licenses & Fees	525
30	Website Development/Maintenance	600
31	Legal Counsel	
32	District Counsel	18,000
34	Administrative Subtotal	158,428
35		
36	Field Operations	
37	Law Enforcement	
38	Contracted Deputy Services	82,000
39	Electric Utility Services	
40	Utility Services	28,701
41	Street Lights	86,376
42	Garbage/Solid Waste Control Services	
43	Garbage - Residential	157,152
44	Garbage - Recreation Facility	792
45	Solid Waste Assessment Recreation Facility	938
46	Water-Sewer Combination Services	
47	Utility - Recreation Facility	5,629
48	Stormwater Control	
49	Lake/Pond Bank Mowing	0
50	Mitigation Area Monitoring & Maintenance	11,925
51	Aquatic Plant Replacement	8,000
52	Aquatic Contract	37,200
53	Lake/Pond Repair	25,000
54	Pasco County Stormwater Assessment	1,160
55	Other Physical Environment	
56	Property & Casualty Insurance	9,852
57	General Liability Insurance	8,840
58	Entry & Walls Maintenance	7,500
59	Landscape Maintenance	126,000
60	Irrigation Repairs and Maintenance	7,500

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61	Landscape Replacement Plants, Shrubs, Trees,	30,000
62	Mulch Installation	38,000
63	Fertilizer Applications	40,000
64	Miscellaneous Expenses	5,000
65	Road & Street Facilities	
66	Gate Maintenance	15,000
67	Gate Phone	6,250
68	Sidewalk Repair & Maintenance	10,000
69	Roadway Repair & Maintenance	7,500
70	Street Light/Decorative Light Maintenance	2,000
71	Parks & Recreation	
72	Management Contract	181,572
73	Pool/Water Park/Fountain Maintenance	4,000
74	Clubhouse Facility Maintenance	14,000
75	Clubhouse Telephone, Fax, Internet	10
76	Clubhouse Operating Supplies	7,000
77	Clubhouse Playground Mulch	1,800
78	Miscellaneous Expenses	2,100
79	Security System	950
80	Athletic/Park Court/Field Repairs	1,000
81	Boardwalk Maintenance	500
82	Clubhouse Lighting Replacement	200
83	Special Events	
84	Special Events	1,500
85	Field Operations Subtotal	972,948
86	Contingency	
87	Capital Improvements	9,222
88	Asset Replacement Reserve	44,771
89	Road Reserve	117,561
90	Miscellaneous Contingency	101,647
91	Contingency Subtotal	273,201
92		
93	TOTAL EXPENDITURES	1,404,577
94		
95		
96	EXCESS OF REVENUES OVER EXPENDITURES	0

MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2012/2013 O&M and DEBT SERVICE ASSESSMENT SCHEDULE

2012/2013 Operations & Maintenance and Road Reserves Budget	\$1,379,376.70
Pasco Co. 6% Collection Cost:	\$88,045.32
2012/2013 Total:	<u>\$1,467,422.02</u>

2011/2012 Operations & Maintenance and Road Reserves Budget	\$1,379,376.70
2012/2013 Operations & Maintenance and Road Reserves Budget	\$1,379,376.70
Total Difference:	<u>\$0.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2011/2012	2012/2013		
Villa (2003) Larkenheath				
Debt Service	\$329.62	\$329.62	\$0.00	0.00%
Road Reserve	\$46.37	\$46.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,126.75	\$1,126.75	\$0.00	0.00%
SF 50' (2003) Heatherstone				
Debt Service	\$659.24	\$659.24	\$0.00	0.00%
Road Reserve	\$62.37	\$62.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,472.37	\$1,472.37	\$0.00	0.00%
SF 50' (2003) Wrencrest				
Debt Service	\$659.24	\$659.24	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,473.37	\$1,473.37	\$0.00	0.00%
SF 60' (2003) Wrencrest				
Debt Service	\$791.09	\$791.09	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,605.22	\$1,605.22	\$0.00	0.00%
SF 65' (2003) Nesslewood				
Debt Service	\$857.01	\$857.01	\$0.00	0.00%
Road Reserve	\$111.37	\$111.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,719.14	\$1,719.14	\$0.00	0.00%
SF 65' (2003) Broughton				
Debt Service	\$857.01	\$857.01	\$0.00	0.00%
Road Reserve	\$81.37	\$81.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,689.14	\$1,689.14	\$0.00	0.00%
SF 80' (2003) Beaconsfield				
Debt Service	\$1,054.78	\$1,054.78	\$0.00	0.00%
Road Reserve	\$76.37	\$76.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,881.91	\$1,881.91	\$0.00	0.00%
Villa (2004) Whitlock				
Debt Service	\$613.87	\$613.87	\$0.00	0.00%
Road Reserve	\$52.37	\$52.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,417.00	\$1,417.00	\$0.00	0.00%
Villa (2004) Larkenheath				
Debt Service	\$613.87	\$613.87	\$0.00	0.00%
Road Reserve	\$46.37	\$46.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,411.00	\$1,411.00	\$0.00	0.00%
TH (2004) Claridge Place				
Debt Service	\$613.87	\$613.87	\$0.00	0.00%
Road Reserve	\$84.37	\$84.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,449.00	\$1,449.00	\$0.00	0.00%
SF 50' (2004) Wrencrest				
Debt Service	\$818.50	\$818.50	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,632.63	\$1,632.63	\$0.00	0.00%
SF 60' (2004) Wrencrest				
Debt Service	\$982.20	\$982.20	\$0.00	0.00%

MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT
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2012/2013 Operations & Maintenance and Road Reserves Budget	\$1,379,376.70
Pasco Co. 6% Collection Cost:	\$88,045.32
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Total Difference:	<u>\$0.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2011/2012	2012/2013		
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	<u>\$1,796.33</u>	<u>\$1,796.33</u>	<u>\$0.00</u>	<u>0.00%</u>
SF 60' (2004) Nettlewood				
Debt Service	\$982.20	\$982.20	\$0.00	0.00%
Road Reserve	\$111.37	\$111.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	<u>\$1,844.33</u>	<u>\$1,844.33</u>	<u>\$0.00</u>	<u>0.00%</u>
Villa (2007) Whitlock				
Debt Service	\$280.60	\$280.60	\$0.00	0.00%
Road Reserve	\$52.37	\$52.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	<u>\$1,083.73</u>	<u>\$1,083.73</u>	<u>\$0.00</u>	<u>0.00%</u>
TH (2007) Hillhurst Crossing				
Debt Service	\$420.89	\$420.89	\$0.00	0.00%
Road Reserve	\$102.82	\$102.82	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	<u>\$1,274.47</u>	<u>\$1,274.47</u>	<u>\$0.00</u>	<u>0.00%</u>
SF 50' (2007) Wrencrest				
Debt Service	\$561.19	\$561.19	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	<u>\$1,375.32</u>	<u>\$1,375.32</u>	<u>\$0.00</u>	<u>0.00%</u>
SF 60' (2007) Alchester				
Debt Service	\$673.43	\$673.43	\$0.00	0.00%
Road Reserve	\$58.37	\$58.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	<u>\$1,482.56</u>	<u>\$1,482.56</u>	<u>\$0.00</u>	<u>0.00%</u>
SF 60' (2007) Ammanford				
Debt Service	\$673.43	\$673.43	\$0.00	0.00%
Road Reserve	\$56.37	\$56.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	<u>\$1,480.56</u>	<u>\$1,480.56</u>	<u>\$0.00</u>	<u>0.00%</u>
SF 60' (2007) Wrencrest				
Debt Service	\$673.43	\$673.43	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	<u>\$1,487.56</u>	<u>\$1,487.56</u>	<u>\$0.00</u>	<u>0.00%</u>
SF 65' (2007) Broughton				
Debt Service	\$673.43	\$673.43	\$0.00	0.00%
Road Reserve	\$81.37	\$81.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	<u>\$1,505.56</u>	<u>\$1,505.56</u>	<u>\$0.00</u>	<u>0.00%</u>

**Meadow Pointe III Community Development District
Debt Service
Fiscal Year 2012/2013**

Chart of Accounts Classification	Series 2003A	Series 2004A	Series 2007A	Budget for 2012/2013
REVENUES				
Special Assessments				
Net Special Assessments ⁽¹⁾	\$ 450,572.69	\$ 265,784.41	\$353,623.04	\$ 1,069,980.14
TOTAL REVENUES	\$ 450,572.69	\$ 265,784.41	\$ 353,623.04	\$ 1,069,980.14
EXPENDITURES				
Administrative				
Financial & Administrative				
Bank Fees				0
Debt Service Obligation	\$ 450,572.69	\$ 265,784.41	\$ 353,623.04	\$ 1,069,980.14
Administrative Subtotal	\$ 450,572.69	\$ 265,784.41	\$ 353,623.04	\$ 1,069,980.14
TOTAL EXPENDITURES	\$ 450,572.69	\$ 265,784.41	\$ 353,623.04	\$ 1,069,980.14
EXCESS OF REVENUES OVER EXPENDITURES	0	0	0	0

Collection and Discount % applicable to the county: 6.0%

Gross assessments **\$ 1,138,276.74**

Notes:

Tax Roll Collection Costs for Pasco County is 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received