

**Meadow Pointe IV  
Community Development District  
General Fund Budget  
Fiscal Year 2006-2007**

Chart of Accounts Classification	Annual Budget 2005/2006	Budget for 2006/2007	Budget Increase (Decrease)
<b>REVENUES</b>			
Special Assessments			
Tax Roll	-	110,169	110,169
Direct Bill	333,726	503,973	170,247
Other Miscellaneous Revenues			-
Developer Contributions	-		-
Facility Rent/Lease	-		-
Event Rental	-		-
Interlocal Agreement/Shared Facilities CDD II	-		-
<b>TOTAL REVENUES</b>	<b>333,726</b>	<b>614,142</b>	<b>280,416</b>
<b>EXPENDITURES</b>			
<i>Administrative</i>			
Legislative			
Supervisor Fees	12,000	12,000	-
Financial & Administrative			
* District Management	23,500	31,500	8,000
* Admin Services *	6,200	8,100	1,900
District Engineer	15,000	12,000	(3,000)
* Disclosure Report	5,000	7,000	2,000
* Trustees Fees	4,000	10,800	6,800
* Financial Advisory Services **	12,500	9,300	(3,200)
* Accounting Services	12,000	15,900	3,900
* Auditing Services	9,000	10,000	1,000
* Arbitrage Rebate Calculation	2,750	4,590	1,840
Travel Per Diem	250	-	(250)
Postage, Phone, Faxes & Copies	2,000	-	(2,000)
Rentals & Leases	2,400	-	(2,400)
Public Officials Liability Insurance	4,500	2,777	(1,723)
Legal Advertising	1,500	3,000	1,500
Bank Fees	500	500	-
Dues, Licenses & Fees	500	500	-
Miscellaneous Fees	5,500	5,500	-
Website Development & Maintenance	1,200	1,200	-
Legal Counsel			
District Counsel	7,500	7,500	-
<i>Administrative Subtotal</i>	<b>127,800</b>	<b>142,167</b>	<b>14,367</b>
<i>Field Operations</i>			
Electric Utility Services			
Utility Services	6,000	15,000	9,000
Utility - Recreation Facilities	-		-
Street Lights	14,400	50,000	35,600
Gas Utility Services			
Utility Services	-		-
Utility - Recreation Facilities	-		-
Garbage/Solid Waste Control			
Garbage - Recreation Facility	-		-
Solid Waste Assessment Rec Fac	20,000	25,000	5,000
Water--Sewer Combination Services			
Utility Services	5,000	5,000	-

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Utility - Recreation Facility	-		-
Water-Reclaimed	-		-
Water-Fountain	-		-
Water-Pool	500	-	(500)
<b>Stormwater Control</b>			
Fountain Service Repairs & Maintenance	-		-
Lake/Pond Bank Maintenance	38,000	38,000	-
Aquatic Contract	12,200	12,200	-
Mitigation Area Monitoring & Maintenance	7,000	7,000	-
Wetland Monitoring & Maintenance	-		-
Upland Monitoring & Maintenance	-		-
Lake/Pond Repair	-		-
Miscellaneous Expense	-		-
Aquatic Plant Replacement	-		-
<b>Other Physical Environment</b>			
Employee-Salaries	-		-
* Employee-P/R Taxes	-		-
* Employee-Workers' Comp	-		-
* Employee-Health Insurance	-		-
General Liability, Property & Casualty Ins***	4,000	1,575	(2,425)
Property Casualty Insurance	-	5,800	5,800
Fountain Service Repairs & Maintenance	-		-
Entry & Walls Maintenance	-		-
Landscape Maintenance	98,826	120,000	21,174
Irrigation Repairs and Maintenance	-		-
Equipment Rental	-		-
Clock Maintenance Contract	-		-
Landscape Replacement Plants, Shrubs, Trees	-		-
Miscellaneous Expense	-	15,000	15,000
Capital Improvements	-		-
<b>Road &amp; Street Facilities</b>			
Gate Phone	-		-
Street Sweeping	-		-
Gate Maintenance	-	5,000	5,000
Street Light/Decorative Light Maintenance	-		-
Roadway Repair & Maintenance	-		-
Sidewalk Repair & Maintenance	-		-
Parking Lot Repairs & Maintenance	-		-
Miscellaneous Expense	-		-
<b>Parks &amp; Recreation</b>			
Employee-Salaries	-	30,000	30,000
* Employee-P/R Taxes	-	2,700	2,700
* Employee-Workers' Comp	-	1,500	1,500
* Employee-Health Insurance	-		-
Management Contract	-	33,000	33,000
Public Pay Phone	-		-
Clubhouse Facility Maintenance	-	600	600
Clubhouse Telephone, Fax, Internet	-	400	400

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Cable Television	-		-
Clubhouse Facility Landscaping	-		-
Clubhouse Office Supplies	-	7,500	7,500
Clubhouse Facility Janitorial Service	-		-
Clubhouse Facility Irrigation	-		-
Pool/Water Park/Fountain Maint	-		-
Security System	-		-
Clubhouse Furniture Replacement	-		-
Clubhouse Lighting Replacement	-		-
Clubhouse Equipment Rental	-		-
Clubhouse Miscellaneous Expense	-		-
Park Restroom Maintenance	-		-
Athletic/Park Court/Field Repairs	-		-
Trail/Bike Path Maintenance	-		-
Boardwalk Maintenance	-		-
Miscellaneous Expenses	-		-
Capital Improvements	-		-
<b>Law Enforcement</b>			
Off Duty Deputy Services			-
<b>Security Operations</b>			
Employee-Salaries	-		-
* Employee-P/R Taxes	-		-
* Employee-Workers' Comp	-		-
* Employee-Health Insurance	-		-
Security Contract	-		-
Guard & Gate Facility Maintenance	-		-
Security System	-		-
Misc. Operating Supplies	-		-
Security Patrol	-		-
Miscellaneous Expense	-		-
Capital Improvements	-		-
<b>Special Events</b>			
Special Events	-		-
<b>Contingency</b>			
Miscellaneous contingency	-		-
Capital Reserve	-	96,700	96,700
<b>Field Operations Subtotal</b>	<b>205,926</b>	<b>471,975</b>	<b>266,049</b>
Contingency for TRIM notice	-		-
<b>TOTAL EXPENDITURES</b>	<b>333,726</b>	<b>614,142</b>	<b>280,416</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>

Interest Earnings has been removed from actuals for this exercise.

\* Office Supplies and Technology Fees are included in Administrative Services.

\*\* Assessment Roll, Collection Agent and Investment Reporting are included in Financial Advisory Services.

\*\*\* General Liability and Property/Casualty Insurance recorded as separate expense line items for the FY 2006-07 budget.