

Meadow Pointe IV
Community Development District

General Fund
Adopted Budget
Fiscal Year 2005-2006

GL Account #	Chart of Accounts Classification	Annual Budget 2005/2006
	REVENUES	
36310	Special Assessments	
1002	Tax Roll	
1005	Direct Bill	333,726
36900	Other Miscellaneous Revenues	
0020	Developer Contributions	
0021	Facility Rent/Lease	
0022	Event Rental	
0023	Interlocal Agreement	
	TOTAL REVENUES	333,726
	EXPENDITURES	
	<i>Administrative</i>	
51100	Legislative	
3401	Supervisor Fees	12,000
51300	Financial & Administrative	
3100	District Management	23,500
3101	Resident Services	0
3102	Recording Secretary	4,500
3103	District Engineer	15,000
3104	Disclosure Report	5,000
3105	Trustees Fees	4,000
3106	Assessment Roll	3,500
3110	Collection Agent	3,500
3111	Financial Advisory Services	3,500
3201	Accounting Services	12,000
3202	Auditing Services	9,000
3203	Arbitrage Rebate Calculation	2,750
4001	Travel Per Diem	250
4101	Postage, Phone, Faxes, Copies	2,000
4401	Rentals & Leases	2,400
4501	Public Officials Liability Insurance	4,500
4801	Legal Advertising	1,500
4901	Bank Fees	500
4902	Dues, Licenses & Fees	500
4903	Miscellaneous Fees/Capital Outlay	5,500
4906	Investment Reporting Fees	2,000
5101	Office Supplies	500
5102	Technology Services/Software Upgrades	1,200
5103	Website Development & Maintenance	1,200
51400	Legal Counsel	
3405	District Counsel	7,500
	<i>Administrative Subtotal</i>	127,800
	<i>Field Operations</i>	
53100	Electric Utility Services	
4301	Utility Services	6,000

4304	Utility - Recreation Facilities	
4307	Street Lights	14,400
53200	Gas Utility Services	
4301	Utility Services	
4304	Utility - Recreation Facilities	
53400	Garbage/Solid Waste Control	
4305	Garbage - Recreation Facility	0
4308	Solid Waste Assessment; Resident	20,000
53600	Water--Sewer Combination Services	
4301	Utility Services	5,000
4304	Utility - Recreation Facility	0
4310	Water-Reclaimed	
4311	Water-Fountain	
4312	Water-Pool	500
53800	Stormwater Control	
4601	Fountain Service Repairs & Maintenance	
4602	Lake/Pond Bank Maintenance	38,000
4605	Lake Maintenance Contract	12,200
4606	Mitigation Area Monitoring & Maintenance	7,000
4607	Wetland Monitoring & Maintenance	
4608	Upland Monitoring & Maintenance	
4610	Lake/Pond Repair	
4785	Miscellaneous Expense	
4802	Aquatic Plant Replacement	
53900	Other Physical Environment	
3301	Employee-Salaries	
3302	Employee-P/R Taxes	
3303	Employee-Workers' Comp	
3304	Employee-Health Insurance	
4502	General Liability, Property & Casualty Ins	4,000
4601	Fountain Service Repairs & Maintenance	
4603	Entry & Walls Maintenance	
4604	Landscape Maintenance	98,826
4609	Irrigation Repairs and Maintenance	
4625	Equipment Rental	
4640	Clock Maintenance Contract	
4650	Landscape Replacement Plants, Shrubs, Trees	
4785	Miscellaneous Expense	
6403	Capital Improvements	
54100	Road & Street Facilities	
4102	Gate Phone	
4611	Street Sweeping	0
4612	Gate Maintenance	
4613	Street Light/Decorative Light Maintenance	
4620	Roadway Repair & Maintenance	
4621	Sidewalk Repair & Maintenance	
4623	Parking Lot Repairs & Maintenance	
4785	Miscellaneous Expense	
57200	Parks & Recreation	
3301	Employee-Salaries	0
3302	Employee-P/R Taxes	0
3303	Employee-Workers' Comp	0
3304	Employee-Health Insurance	0
3305	Management Contract	0
4103	Public Pay Phone	
4701	Clubhouse Facility Maintenance	0
4702	Clubhouse Telephone, Fax, Internet	0

4703	Cable Television	
4704	Clubhouse Facility Landscaping	
4705	Clubhouse Operating Supplies	0
4706	Clubhouse Facility Janitorial Service	
4709	Clubhouse Facility Irrigation	
4710	Pool/Water Park/Fountain Maint	0
4712	Security System	
4721	Clubhouse Furniture Replacement	
4722	Clubhouse Lighting Replacement	
4725	Clubhouse Equipment Rental	
4735	Clubhouse Miscellaneous Expense	
4750	Park Restroom Maintenance	
4755	Athletic/Park Court/Field Repairs	
4761	Trail/Bike Path Maintenance	
4763	Boardwalk Maintenance	
4785	Miscellaneous Expenses	
6403	Capital Improvements	
52100	Law Enforcement	
3307	Off Duty Deputy Services	
52900	Security Operations	
3301	Employee-Salaries	
3302	Employee-P/R Taxes	
3303	Employee-Workers' Comp	
3304	Employee-Health Insurance	
3306	Security Contract	
4700	Guard & Gate Facility Maintenance	
4712	Security System	
4736	Misc. Operating Supplies	
4740	Security Patrol	
4785	Miscellaneous Expense	
6403	Capital Improvements	
57400	Special Events	
4775	Special Events	
57900	Contingency	
6405	Capital Reserve	
	<i>Field Operations Subtotal</i>	205,926
	TOTAL EXPENDITURES	333,726
	EXCESS OF REVENUES OVER EXPENDITURES	0

Final Adopted; 7/12/05