

**Amended Budget  
Meadow Pointe IV Community Development District  
General Fund  
Fiscal Year 2021/2022**

Chart of Accounts Classification	Adopted Budget For 2020/2021	Amended Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021
<b>REVENUES</b>			
Interest Earnings			
Interest Earnings	\$ -	\$ -	\$ -
Special Assessments			
Tax Roll*	\$ 1,278,479	\$ 1,278,479	\$ -
Balance Forward from Prior Year	\$ 23,417	\$ 63,417	\$ 40,000
<b>TOTAL REVENUES</b>	<b>\$ 1,301,896</b>	<b>\$ 1,341,896</b>	<b>\$ 40,000</b>
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 1,301,896</b>	<b>\$ 1,341,896</b>	<b>\$ 40,000</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>			
Legislative			
Supervisor Fees	\$ 13,000	\$ 13,000	\$ -
Financial & Administrative			
Administrative Services	\$ 5,916	\$ 5,916	\$ -
District Management	\$ 31,977	\$ 31,977	\$ -
District Engineer	\$ 15,000	\$ 15,000	\$ -
Disclosure Report	\$ 7,000	\$ 7,000	\$ -
Trustees Fees	\$ 15,000	\$ 15,000	\$ -
Tax Collector /Property Appraiser Fees	\$ 150	\$ 150	\$ -
Assessment Roll	\$ 5,100	\$ 5,100	\$ -
Financial & Revenue Collections	\$ 5,100	\$ 5,100	\$ -
Accounting Services	\$ 21,420	\$ 21,420	\$ -
Auditing Services	\$ 4,850	\$ 4,850	\$ -
Arbitrage Rebate Calculation	\$ 2,000	\$ 2,000	\$ -
Public Officials Liability Insurance	\$ 3,256	\$ 3,256	\$ -
Legal Advertising	\$ 1,000	\$ 1,000	\$ -
Miscellaneous Mailings	\$ 500	\$ 500	\$ -
Bank Fees	\$ 200	\$ 200	\$ -
Dues, Licenses & Fees	\$ 550	\$ 550	\$ -
Website Hosting, Maintenance, Backup (and Email)	\$ 5,000	\$ 5,000	\$ -

**Amended Budget  
Meadow Pointe IV Community Development District  
General Fund  
Fiscal Year 2021/2022**

Chart of Accounts Classification	Adopted Budget For 2020/2021	Amended Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021
Legal Counsel			
District Counsel	\$ 20,000	\$ 20,000	\$ -
<b>Administrative Subtotal</b>	<b>\$ 157,019</b>	<b>\$ 157,019</b>	<b>\$ -</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>			
Law Enforcement			
Deputy	\$ 108,694	\$ 108,694	\$ -
Electric Utility Services			
Utility Services	\$ 11,000	\$ 11,000	\$ -
Utility - Recreation Facilities	\$ 12,000	\$ 12,000	\$ -
Street Lights	\$ 70,000	\$ 70,000	\$ -
Garbage/Solid Waste Control Services			
Garbage - Recreation Facility	\$ 1,000	\$ 1,000	\$ -
Solid Waste Assessment	\$ 2,000	\$ 2,000	\$ -
Garbage - Residential	\$ 88,420	\$ 88,420	\$ -

**Amended Budget  
Meadow Pointe IV Community Development District  
General Fund  
Fiscal Year 2021/2022**

Chart of Accounts Classification	Adopted Budget For 2020/2021	Amended Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021
Water-Sewer Combination Services			
Utility Services	\$ 25,000	\$ 25,000	\$ -
Stormwater Control			
Mitigation Area Monitoring & Maintenance	\$ 35,650	\$ 35,650	\$ -
Aquatic Maintenance	\$ 52,080	\$ 52,080	\$ -
Stormwater Assessment	\$ 2,444	\$ 2,444	\$ -
Stormwater System Maintenance	\$ 5,000	\$ 5,000	\$ -
Other Physical Environment			
General Liability Insurance	\$ 3,848	\$ 3,848	\$ -
Property Insurance	\$ 20,260	\$ 20,260	\$ -
Entry & Walls Maintenance	\$ 5,000	\$ 5,000	\$ -
Landscape Maintenance	\$ 173,780	\$ 173,780	\$ -
Landscape Maintenance - Neighborhood	\$ 30,133	\$ 30,133	\$ -
Lift Station Maintenance	\$ 5,000	\$ 5,000	\$ -
Irrigation Repairs	\$ 6,000	\$ 6,000	\$ -
Landscape Replacement Plants, Shrubs, Trees	\$ 25,000	\$ 25,000	\$ -
Landscape Annuals Color Rotation	\$ 6,230	\$ 6,230	\$ -
Landscape - Mulch	\$ 24,360	\$ 24,360	\$ -
Landscape Fertilization	\$ 16,500	\$ 16,500	\$ -
Well Maintenance	\$ 5,000	\$ 5,000	\$ -
Landscape Pest Control	\$ 4,200	\$ 4,200	\$ -
Field Services	\$ 8,700	\$ 8,700	\$ -
Holiday Decorations Clubhouse	\$ 2,500	\$ 2,500	\$ -
Road & Street Facilities			
Gate Facility Maintenance Plan	\$ 7,680	\$ 7,680	\$ -
Gate Phone/Internet	\$ 8,782	\$ 8,782	\$ -
Roadway Repair & Maintenance	\$ 5,000	\$ 5,000	\$ -
Street Sign Repair & Replacement	\$ 1,500	\$ 1,500	\$ -
Sidewalk Repair & Maintenance	\$ 15,000	\$ 15,000	\$ -
Streetlight Deposit Bond	\$ 7,000	\$ 7,000	\$ -
Gate/Camera Repairs & Equipment	\$ 45,000	\$ 45,000	\$ -
Gate Security Camera Monitoring & Maintenance	\$ 14,000	\$ 14,000	\$ -
Parks & Recreation			
Management Contract	\$ 166,000	\$ 166,000	\$ -
Telephone Fax, Internet	\$ 5,500	\$ 5,500	\$ -
Pool Supplies and Repairs	\$ 2,500	\$ 2,500	\$ -

**Amended Budget  
Meadow Pointe IV Community Development District  
General Fund  
Fiscal Year 2021/2022**

Chart of Accounts Classification	Adopted Budget For 2020/2021	Amended Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021
Pool Service Contract	\$ 14,940	\$ 14,940	\$ -
Maintenance & Repairs	\$ 18,000	\$ 18,000	\$ -
Fitness Equipment Lease Maint & Repairs	\$ 5,000	\$ 5,000	\$ -
Facility Supplies	\$ 12,800	\$ 12,800	\$ -
Wildlife Management Services	\$ 14,500	\$ 14,500	\$ -
Pest Control & Termite Bond	\$ 600	\$ 600	\$ -
Security Monitoring Services at Clubhouse	\$ 15,276	\$ 15,276	\$ -
Athletic/Park Court/Field Repairs	\$ 1,000	\$ 1,000	\$ -
Special Events			
Special Events	\$ 5,000	\$ 5,000	\$ -
Contingency			
Capital Improvement Projects	\$ 25,000	\$ 65,000	\$ 40,000
Miscellaneous Contingency	\$ 5,000	\$ 5,000	\$ -
<b>Field Operations Subtotal</b>	<b>\$ 1,144,877</b>	<b>\$ 1,184,877</b>	<b>\$ 40,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,301,896</b>	<b>\$ 1,341,896</b>	<b>\$ 40,000</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>