

**Meadow Pointe III
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)
REVENUES			
Special Assessments			
Tax Roll	-	787,897	787,897
Direct Bill	827,566	267,984	(559,582)
Other Miscellaneous Revenues			-
Developer Contributions	-		-
Facility Rent/Lease	-		-
Event Rental	-		-
Interlocal Agreement/Shared Facilities CDD II	-		-
TOTAL REVENUES	827,566	1,055,881	228,315
EXPENDITURES			
<i>Administrative</i>			
Legislative			
Supervisor Fees	12,800	12,000	(800)
Financial & Administrative			
* District Management	21,000	31,500	10,500
* Admin Services *	15,050	8,100	(6,950)
District Engineer	25,000	12,000	(13,000)
* Disclosure Report	7,000	4,000	(3,000)
* Trustees Fees	10,000	11,891	1,891
* Financial Advisory Services *	14,750	9,300	(5,450)
* Accounting Services	9,000	17,400	8,400
* Auditing Services	9,000	13,500	4,500
* Arbitrage Rebate Calculation	3,500	5,775	2,275
Travel Per Diem	250	-	(250)
Postage, Phone, Faxes & Copies	5,500	-	(5,500)
Rentals & Leases	2,400	-	(2,400)
Public Officials Liability Insurance	5,500	2,500	(3,000)
Legal Advertising	1,500	1,500	-
Bank Fees	500	500	-
Dues, Licenses & Fees	500	325	(175)
Miscellaneous Fees	5,500	2,500	(3,000)
Website Development & Maintenance	1,200	1,200	-
Legal Counsel			
District Counsel	7,500	7,500	-
<i>Administrative Subtotal</i>	157,450	141,491	(15,959)
<i>Field Operations</i>			
Electric Utility Services			
Utility Services	12,000	20,000	8,000
Utility - Recreation Facilities	-		-
Street Lights	69,000	73,000	4,000
Gas Utility Services			
Utility Services	-		-
Utility - Recreation Facilities	-		-
Garbage/Solid Waste Control			
Garbage - Recreation Facility	500	800	300
Solid Waste Assessment Rec Fac	92,160	125,000	32,840
Water-Sewer Combination Services			
Utility Services	7,500	7,500	-

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Utility - Recreation Facility	5,000	5,500	500
Water-Reclaimed	-		-
Water-Fountain	-		-
Water-Pool	500	-	(500)
Stormwater Control			
Fountain Service Repairs & Maintenance	-		-
Lake/Pond Bank Maintenance	31,200	40,000	8,800
Aquatic Contract	37,000	25,000	(12,000)
Mitigation Area Monitoring & Maintenance	7,000	7,000	-
Wetland Monitoring & Maintenance	-		-
Upland Monitoring & Maintenance	-		-
Lake/Pond Repair	-		-
Miscellaneous Expense	-		-
Aquatic Plant Replacement	-		-
Other Physical Environment			
Employee-Salaries	-		-
* Employee-P/R Taxes	-	-	-
* Employee-Workers' Comp	-	-	-
* Employee-Health Insurance	-		-
General Liability, Property & Casualty Ins ***	-	7,210	7,210
Property Casualty Insurance	5,500	8,500	3,000
Fountain Service Repairs & Maintenance	-		-
Entry & Walls Maintenance	-		-
Landscape Maintenance	185,000	205,000	20,000
Irrigation Repairs and Maintenance	-		-
Equipment Rental	-		-
Clock Maintenance Contract	-		-
Landscape Replacement Plants, Shrubs, Trees	-	25,000	25,000
Miscellaneous Expense	4,500	4,500	-
Capital Improvements	36,750	-	(36,750)
Road & Street Facilities			
Gate Phone	-		-
Street Sweeping	-		-
Gate Maintenance	-	10,000	10,000
Street Light/Decorative Light Maintenance	-		-
Roadway Repair & Maintenance	-		-
Sidewalk Repair & Maintenance	-		-
Parking Lot Repairs & Maintenance	-		-
Miscellaneous Expense	-		-
Parks & Recreation			
Employee-Salaries	54,000	60,000	6,000
* Employee-P/R Taxes	4,131	5,400	1,269
* Employee-Workers' Comp	5,400	3,000	(2,400)
* Employee-Health Insurance	-		-
Management Contract	64,575	67,775	3,200
Public Pay Phone	-		-
Clubhouse Facility Maintenance	6,000	7,000	1,000
Clubhouse Telephone, Fax, Internet	2,400	2,400	-

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Cable Television	-		-
Clubhouse Facility Landscaping	-		-
Clubhouse Office Supplies	15,000	12,000	(3,000)
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 (2004-2005 deficit)	-	30,000	30,000
Capital Improvements	10,000	10,000	-
Law Enforcement			
Off Duty Deputy Services			-
Security Operations			
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	-		-
Special Events			
Special Events	-		-
Contingency			
14-month budget contingency****	-	152,805	152,805
Capital Reserve	15,000	-	(15,000)
Field Operations Subtotal	670,116	914,390	244,274
Contingency for TRIM notice	-	-	-
TOTAL EXPENDITURES	827,566	1,055,881	228,315
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-

Interest Earnings has been removed from actuals for this exercise.

* Recording Secretary, 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.