

**MEADOW POINTE III
Community Development District**

**Adopted Operating Budget
Fiscal Year 2004-2005**

GL Account #	Chart of Accounts Classification	Amounts Received or Expended			Proposed FY 2005 Budget
		FY 2004 Budget	Year to Date 03/31/2004	Projected to 09/30/2004	
REVENUES					
36310	Special Assessments				
	Operations & Maintenance -Tax Roll	0	289,113	0	289,113
1005	Operations & Maintenance -Developer	391,132	5,769	96,100	101,869
36900	Other Miscellaneous Revenues				
0003	Miscellaneous	0	150	0	150
	Total Revenues	391,132	295,032	96,100	391,132
EXPENDITURES					
Administrative					
51100	Legislative				
1101	Supervisor Fees	12,000	6,800	6,000	12,800
51300	Financial & Administrative				
3101	District Manager	21,000	10,500	10,500	24,835
3102	Recording Secretary	4,500	2,250	2,250	4,500
3103	District Engineer	5,000	5,459	5,500	12,500
3104	Disclosure Report	7,000	7,000	0	7,000
3105	Trustees Fees	6,400	3,393	3,400	7,500
3106	Assessment Roll	5,000	5,000	0	5,750
3110	Collection Agent	3,500	0	3,500	3,500
3111	Financial Advisory Services	2,500	0	3,500	3,500
3201	Accounting Services	12,000	6,000	6,000	12,000
3202	Auditing Services	9,000	0	3,500	9,000
3203	Arbitrage Rebate Calculations	3,000	1,000	1,000	2,500
4001	Travel Per Diem	500	31	100	250
4101	Copies, Postage, Long Distance, Faxes	3,500	2,741	2,500	5,500
4401	Rentals & Leases	2,400	1,200	1,200	2,400
4501	Professional Liability Insurance	8,000	2,140	4,500	8,000
4801	Legal Advertising	1,500	1,476	1,500	3,000
4901	Banking & Investment Management Fees	250	92	150	250
4902	Dues, Licenses & Fees	425	325	325	750
4903	Miscellaneous Fees	2,500	193	500	2,500
4906	Investment Reporting Services	2,000	1,000	1,000	2,000
5101	Office Supplies	500	184	250	500
5102	Technology Services	750	375	375	1,200
5103	Website Development & Maintenance	0	0	0	4,400
6401	Capital Outlay	500	0	0	500
51400	Legal Counsel				
3107	District Counsel	7,500	470	3,500	7,500
	Administrative Subtotal	121,225	57,629	61,050	118,679
Field Operations					
Electrical Services					
	Electric Utility Services	13,500	3,823	5,000	12,000
	Street Lighting	50,000	5,110	5,000	35,000

GL Account #	Chart of Accounts Classification	FY 2004 Budget	Year to Date 03/31/2004	Projected to 09/30/2004	Total	Proposed FY 2005 Budget
	Water--Sewer Combination Services					
	Water Utility	10,000	56	2,500	2,556	7,500
53900	Other Physical Environment					
4502	Property & Casualty Insurance	6,000	1,823	2,500	4,323	6,500
	Public Pay Phone	3,000	0	0	3,000	3,000
	Landscape Maintenance	70,000	25,636	30,000	55,636	116,000
	Irrigation System Maintenance	0	0	0	0	6,000
	Plant Replacement	0	0	0	0	5,000
4605	Miscellaneous Maintenance	2,000	2,903	3,000	5,903	4,500
	Mitigation Area Maintenance	3,800	0	2,500	2,500	7,000
	Landscape & Recreation Agreement	25,000	0	5,000	5,000	61,500
	Capital Outlay	6,600	0	1,500	1,500	6,000
	Road & Street Facilities					
	Street Sweeping Program	0	285	350	635	750
	Parks & Recreation					
	District Staff	20,000	0	20,000	20,000	41,450
	FICA Taxes	1,530	0	500	500	3,170
	Health/WC Insurance	3,047	80	1,500	1,580	4,145
	Club Facility Maintenance	3,500	1,947	2,500	4,447	5,000
	Operating Supplies	0	0	0	0	12,000
	Contractual Services	0	0	0	0	0
	Equipment Repairs/Replacement	0	0	0	0	0
	Lake Maintenance	20,730	8,395	9,000	17,395	27,000
	Pond Mowing	31,200	3,040	5,000	8,040	31,200
	Field Operations Subtotal	269,907	53,098	95,850	151,948	394,715
	Total Expenditures	391,132	110,727	156,900	270,627	538,850