

**Meadow Pointe II
Community Development District**

Operating and Debt Service Budget
Fiscal Year 2009
Adopted August 20, 2008

**MEADOW POINTE II CDD
GENERAL FUND
ADOPTED BUDGET
FY 2009**

	ADOPTED BUDGET FY 2008	ACTUAL THRU JUNE 2008	PROJECTED JULY - SEPT 2008	TOTAL PROJECTED 9/30/2008	ADOPTED BUDGET FY 2009
REVENUE					
Interest - Investments	\$ 20,000	\$ 29,017	\$ 5,000	\$ 34,017	\$ 20,000
Garbage/Solid Waste Revenue	125,000	124,653	347	125,000	125,000
Special Assmnts - Discounts	-	-	-	-	(5,000)
Interest - Tax Collector	-	953	-	953	-
Rents or Royalties	5,000	4,315	1,250	5,565	5,000
Special Assmnts - On Roll	1,271,386	1,267,938	3,448	1,271,386	1,305,556
Special Assmnts - Discounts	(64,684)	(51,428)	(13,256)	(64,684)	(52,222)
Special Assmnts - Other	220,732	220,120	612	220,732	220,732
Special Assmnts - Discounts	-	-	-	-	(8,829)
Other Miscellaneous Revenues	1,500	12,737	375	13,112	1,500
Gate Bar Code/Remotes	1,000	3,041	250	3,291	1,000
TOTAL REVENUE	1,579,934	1,611,346	(1,974)	1,609,372	1,612,737
EXPENDITURES					
ADMINISTRATIVE					
P/R-Board of Supervisors	24,000	15,800	8,200	24,000	24,000
FICA Taxes	1,836	1,209	627	1,836	1,836
ProfServ-Arbitrage Rebate	1,449	-	1,449	1,449	1,449
ProfServ-Dissemination Agent	1,035	1,000	-	1,000	1,035
ProfServ-Engineering	15,000	27,297	3,750	31,047	25,000
ProfServ-Info Technology	776	582	194	776	-
ProfServ-Legal Services	30,000	30,448	7,500	37,948	30,000
ProfServ-Mgmt Consulting Serv	51,419	38,564	12,855	51,419	64,091
ProfServ-Property Appraiser	150	150	-	150	150
ProfServ-Special Assessment	7,245	7,245	-	7,245	-
ProfServ-Trustee	7,245	3,233	4,012	7,245	7,245
Auditing Services	5,382	6,000	-	6,000	5,382
Travel and Per Diem	400	-	100	100	400
Expense Reimbursement	850	-	213	213	850
Communication - Telephone	500	119	125	244	500
Postage and Freight	1,840	1,068	460	1,528	1,840
Rentals - General	2,484	1,863	621	2,484	-

**MEADOW POINTE II CDD
GENERAL FUND
ADOPTED BUDGET
FY 2009**

	ADOPTED BUDGET FY 2008	ACTUAL THRU JUNE 2008	PROJECTED JULY - SEPT 2008	TOTAL PROJECTED 9/30/2008	ADOPTED BUDGET FY 2009
Insurance - General Liability	40,810	30,025	-	30,025	40,810
Printing and Binding	2,000	1,001	500	1,501	2,000
Legal Advertising	500	48	125	173	500
Miscellaneous Services	2,000	2,465	500	2,965	2,000
Misc-News Letters	8,800	4,909	2,200	7,109	8,800
Misc-Assessmnt Collection Fee	25,428	21,753	3,675	25,428	26,111
Office Supplies	1,000	7	250	257	1,000
Annual District Filing Fee	175	175	-	175	175
Capital Outlay	500	-	125	125	500
TOTAL ADMINISTRATIVE	232,824	194,961	47,481	242,442	245,674

**MEADOW POINTE II CDD
GENERAL FUND
ADOPTED BUDGET
FY 2009**

	ADOPTED BUDGET FY 2008	ACTUAL THRU JUNE 2008	PROJECTED JULY - SEPT 2008	TOTAL PROJECTED 9/30/2008	ADOPTED BUDGET FY 2009
OPERATIONS AND MAINTENANCE					
OTHER PUBLIC SAFETY					
Contracts-Security Services	80,000	59,433	20,000	79,433	80,000
TOTAL OTHER PUBLIC SAFETY	80,000	59,433	20,000	79,433	80,000
FIELD					
ProfServ-Landscape Architect	9,600	7,200	2,400	9,600	9,600
Contracts-Solid Waste Services	117,500	87,917	29,583	117,500	120,000
Contracts-Landscape	165,420	131,611	41,355	172,966	180,000
Utility - General	10,000	10,954	2,500	13,454	12,000
R&M-General	25,000	3,181	6,250	9,431	25,000
R&M-Irrigation	10,350	5,052	2,588	7,640	10,350
R&M-Lake	30,000	18,720	7,500	26,220	51,120
R&M-Landscape Renovations	50,000	36,260	12,500	48,760	50,000
R&M-Mitigation	5,000	3,305	1,250	4,555	5,000
Misc-Assessmnt Collection Fee	2,500	2,139	361	2,500	2,500
Misc-Contingency	75,000	19,903	18,750	38,653	75,000
1st Quarter Operating Reserves	136,000	-	-	-	-
TOTAL FIELD	636,370	326,242	125,037	451,279	540,570
ROAD AND STREET FACILITIES					
Electricity - Streetlighting	235,000	139,191	58,750	197,941	245,000
TOTAL ROAD AND STREET FACILITIES	235,000	139,191	58,750	197,941	245,000
PARKS AND RECREATION - GENERAL					
Payroll-Salaried	91,486	65,670	22,872	88,542	-
Payroll-Office	-	-	-	-	91,486
Payroll-Lifeguards	55,000	12,577	13,750	26,327	50,000
Payroll-Maintenance	178,100	156,224	44,525	200,749	187,000
Payroll-Benefits	-	-	-	-	6,000
FICA Taxes	21,579	17,877	5,395	23,272	21,579

**MEADOW POINTE II CDD
GENERAL FUND
ADOPTED BUDGET
FY 2009**

	ADOPTED BUDGET FY 2008	ACTUAL THRU JUNE 2008	PROJECTED JULY - SEPT 2008	TOTAL PROJECTED 9/30/2008	ADOPTED BUDGET FY 2009
Workers' Compensation	21,600	13,074	5,400	18,474	21,600
Communication - Telephone	5,000	3,549	1,250	4,799	5,000
Utility - General	30,500	26,864	7,625	34,489	33,000
R&M-General	35,000	34,106	8,750	42,856	35,000
R&M-Rsrve - P11 Manor Isle	11,034	1,408	9,626	11,034	11,034
R&M-Rsrve - P12 Longleaf	15,750	(633)	15,750	15,117	15,750
R&M-Rsrve - P14 Covina Key	23,006	2,179	20,827	23,006	23,006
R&M-Rsrve - P15 Lettingwel	6,422	3,686	2,736	6,422	6,422
R&M-Rsrve - P16-1 Sedwick	22,945	5,023	17,922	22,945	22,945
R&M-Rsrve - P16-2 Vermill	27,855	988	26,867	27,855	27,855
R&M-Rsrve - P17 Wrencrest	33,218	9,718	23,500	33,218	33,218
R&M-Rsrve - P18 Iverson	25,508	11,153	14,355	25,508	25,508
R&M-Rsrve - P15-2 Glenham	10,868	3,760	7,108	10,868	10,868
R&M-Rsrve - P16-3A Chrlesworth	14,970	19,525	-	19,525	14,970
R&M-Rsrve - 16-3B Tullamore	7,187	2,112	5,075	7,187	7,187
R&M-Rsrve - P18-3 Colehaven	8,725	2,501	6,224	8,725	8,725
Misc-Assessmnt Collection Fee	4,415	3,777	638	4,415	4,415
Op Supplies - General	50,000	105,452	12,500	117,952	50,000
Subscriptions and Memberships	325	120	205	325	325
Capital Outlay	90,000	166,371	-	166,371	84,000
TOTAL PARKS AND RECREATION - GENERAL	790,493	667,081	272,899	939,980	796,893
TOTAL EXPENDITURES	1,974,687	1,386,908	524,166	1,911,074	1,908,137
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(394,753)	224,438	(526,140)	(301,702)	(295,400)
NET CHANGE IN FUND BALANCES	(394,753)	224,438	(526,140)	(301,702)	(295,400)
FUND BALANCE, OCTOBER 1	394,753	1,456,440	-	1,456,440	295,400
FUND BALANCE, ENDING	\$ -	\$ 1,680,878	\$ -	\$ 1,154,738	\$ -

**MEADOW POINTE II CDD
DEED RESTRICTION REINFORCEMENT FUND
ADOPTED BUDGET
FY 2009**

	ADOPTED BUDGET FY 2008	ACTUAL THRU MARCH 2008	PROJECTED APRIL- SEPT 2008	TOTAL PROJECTED 9/30/2008	ADOPTED BUDGET FY 2009
REVENUE					
Special Assmnts - On Roll	26,579	28,884	-	28,884	26,579
Special Assmnts - Discounts	(1,063)	(1,100)	-	(1,100)	(1,063)
TOTAL REVENUE	25,516	27,784	-	27,784	25,516
EXPENDITURES					
ADMINISTRATIVE					
Payroll-Salaried	6,000	1,275	3,000	4,275	6,000
FICA Taxes	459	98	230	328	459
ProfServ-Legal Services	10,350	988	5,175	6,163	10,350
ProfServ-Mgmt Consulting Serv	3,000	1,050	1,500	2,550	3,000
Misc-Assessmnt Collection Fee	532	556	-	556	532
Office Supplies	5,175	-	2,588	2,588	5,175
TOTAL ADMINISTRATIVE	25,516	3,967	12,492	16,459	25,516
TOTAL EXPENDITURES	25,516	3,967	12,492	16,459	25,516
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	23,817	(12,492)	11,325	-
NET CHANGE IN FUND BALANCES	-	23,817	(12,492)	11,325	-
FUND BALANCE, OCTOBER 1	-	100,785	-	100,785	-
FUND BALANCE, ENDING	\$ -	\$ 124,602	\$ -	\$ 112,110	\$ -

**MEADOW POINTE II CDD
2004 DEBT SERVICE FUND
ADOPTED BUDGET
FY 2009**

	ADOPTED BUDGET FY 2008	ACTUAL THRU MARCH 2008	PROJECTED APRIL- SEPT 2008	TOTAL PROJECTED 9/30/2008	ADOPTED BUDGET FY 2009
REVENUE					
Interest - Investments	\$ 4,837	\$ 16,471	\$ 6,427	\$ 22,898	\$ 17,953
Special Assmnts - On Roll	1,015,458	847,840	167,618	1,015,458	1,012,380
Special Assmnts - Prepayment	-	2,240	-	2,240	-
Special Assmnts - Discounts	(40,618)	(32,294)	(8,324)	(40,618)	(40,495)
TOTAL REVENUE	979,677	834,257	165,721	999,978	989,838
EXPENDITURES					
ADMINISTRATIVE					
Misc-Assessmnt Collection Fee	20,309	16,311	3,998	20,309	20,248
TOTAL ADMINISTRATIVE	20,309	16,311	3,998	20,309	20,248
DEBT SERVICE					
Principal Debt Retirement	625,000	-	620,000	620,000	635,000
Principal Prepayments	-	90,000	-	90,000	-
Interest Expense	334,368	167,184	165,325	332,509	313,290
TOTAL DEBT SERVICE	959,368	257,184	785,325	1,042,509	948,290
TOTAL EXPENDITURES	979,677	273,495	789,323	1,062,818	968,538
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	560,762	(623,602)	(62,840)	21,301
NET CHANGE IN FUND BALANCES	-	560,762	(623,602)	(62,840)	21,301
FUND BALANCE, OCTOBER 1	-	895,732	-	895,732	-
FUND BALANCE, ENDING	\$ -	\$ 1,456,494	\$ -	\$ 832,892	\$ 21,301

**MEADOW POINTE II
COMMUNITY DEVELOPMENT DISTRICT**

**Series 2004 Capital Improvement Revenue Refunding Bonds
Debt Service Schedule**

AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/05	\$9,465,000.00	2.00%	\$5,000.00	\$180,502.50	\$185,502.50
05/01/06	\$9,460,000.00	2.00%	\$600,000.00	\$180,427.50	\$780,427.50
11/01/06	\$8,860,000.00	2.00%	\$0.00	\$174,427.50	\$174,427.50
05/01/07	\$8,860,000.00	2.38%	\$610,000.00	\$174,427.50	\$784,427.50
11/01/07	\$8,250,000.00	2.38%	\$90,000.00	\$167,183.75	\$257,183.75
05/01/08	\$8,160,000.00	2.80%	\$620,000.00	\$165,325.00	\$785,325.00
11/01/08	\$7,540,000.00	2.80%	\$0.00	\$156,645.00	\$156,645.00
05/01/09	\$7,540,000.00	3.00%	\$635,000.00	\$156,645.00	\$791,645.00
11/01/09	\$6,905,000.00	3.00%	\$0.00	\$147,120.00	\$147,120.00
05/01/10	\$6,905,000.00	3.40%	\$655,000.00	\$147,120.00	\$802,120.00
11/01/10	\$6,250,000.00	3.40%	\$0.00	\$135,985.00	\$135,985.00
05/01/11	\$6,250,000.00	3.70%	\$675,000.00	\$135,985.00	\$810,985.00
11/01/11	\$5,575,000.00	3.70%	\$0.00	\$123,497.50	\$123,497.50
05/01/12	\$5,575,000.00	3.88%	\$700,000.00	\$123,497.50	\$823,497.50
11/01/12	\$4,875,000.00	3.88%	\$0.00	\$109,935.00	\$109,935.00
05/01/13	\$4,875,000.00	4.00%	\$730,000.00	\$109,935.00	\$839,935.00
11/01/13	\$4,145,000.00	4.00%	\$0.00	\$95,335.00	\$95,335.00
05/01/14	\$4,145,000.00	4.60%	\$755,000.00	\$95,335.00	\$850,335.00
11/01/14	\$3,390,000.00	4.60%	\$0.00	\$77,970.00	\$77,970.00
05/01/15	\$3,390,000.00	4.60%	\$790,000.00	\$77,970.00	\$867,970.00
11/01/15	\$2,600,000.00	4.60%	\$0.00	\$59,800.00	\$59,800.00
05/01/16	\$2,600,000.00	4.60%	\$830,000.00	\$59,800.00	\$889,800.00
11/01/16	\$1,770,000.00	4.60%	\$0.00	\$40,710.00	\$40,710.00
05/01/17	\$1,770,000.00	4.60%	\$865,000.00	\$40,710.00	\$905,710.00
11/01/17	\$905,000.00	4.60%	\$0.00	\$20,815.00	\$20,815.00
05/01/18	\$905,000.00	4.60%	\$905,000.00	\$20,815.00	\$925,815.00
			\$9,465,000.00	\$2,977,918.75	\$12,442,918.75

**MEADOW POINTE II COMMUNITY DEVELOPMENT DISTRICT
2008-2009 ASSESSMENT ROLL - PROPOSED**

Parcel . Unit	Subdivision Name	Lot Size	Product Type	# Lots	Annual D/S	General Fund O&M	Garbage Pick Up	Special Village Assessment	Deed Rest. Enforcement Assessment	Total Assessment
9.1	Morningside	60'x110'	SF	72	\$518	\$657	\$99	\$0	\$28	\$1,301
9.2	Morningside	60'x110'	SF	63	\$518	\$657	\$99	\$0	\$28	\$1,301
9.3	Morningside	60'x110'	SF	56	\$518	\$657	\$99	\$0	\$28	\$1,301
10.1	Deer Run	65'x115'	SF	66	\$518	\$657	\$99	\$0	\$28	\$1,301
10.2	Deer Run	65'x115'	SF	57	\$518	\$657	\$99	\$0	\$28	\$1,301
10.3	Deer Run	65'x115'	SF	32	\$518	\$657	\$99	\$0	\$28	\$1,301
11.1	Manor Isle	80'x120'	SF	38	\$518	\$657	\$99	\$152	\$28	\$1,454
11.2	Manor Isle	80'x120'	SF	39	\$518	\$657	\$99	\$152	\$28	\$1,454
12.1	Longleaf	35'x110'	SVIL	124	\$518	\$657	\$99	\$76	\$0	\$1,350
12.2	Longleaf	35'x110'	SVIL	96	\$518	\$657	\$99	\$76	\$0	\$1,350
14.1	Covina Key	Townhome	TH	84	\$296	\$375	\$0	\$147	\$0	\$819
14.2	Covina Key	Townhome	TH	82	\$296	\$375	\$0	\$147	\$0	\$819
14.3	Wellington	Multi Family	WMF	234	\$173	\$219	\$0	\$0	\$0	\$392
14.4	Wellington	Townhome	TH	180	\$296	\$375	\$0	\$0	\$0	\$671
15.1	Lettingwell	40'x110	SVIL	86	\$518	\$657	\$99	\$79	\$0	\$1,353
15.2	Glenham	40'x110	SVIL	64	\$518	\$657	\$99	\$181	\$28	\$1,482
16.1	Sedgwick	Townhome	TH	129	\$296	\$375	\$0	\$189	\$0	\$861
16.2	Vermillion	Townhome	TH	174	\$296	\$375	\$0	\$170	\$0	\$842
16.3	Charlesworth	Townhome	TH	118	\$296	\$375	\$0	\$135	\$0	\$806
16.4	Tullamore	Townhome	TH	130	\$296	\$375	\$0	\$59	\$0	\$730
17.1	Wrencrest	50'x110	SF	71	\$518	\$657	\$99	\$140	\$28	\$1,441
17.2	Wrencrest	50'x110	SF	102	\$518	\$657	\$99	\$140	\$28	\$1,441
17.3	Wrencrest	40'x110	SF	80	\$518	\$657	\$99	\$140	\$28	\$1,441
18.1	Iverson	60'x110'	SF	81	\$518	\$657	\$99	\$160	\$28	\$1,461
18.2	Iverson	60'x110'	SF	89	\$518	\$657	\$99	\$160	\$28	\$1,461
18.3	Colehaven	80'x120'	SF	51	\$518	\$657	\$99	\$182	\$28	\$1,483
ZCOM			ZCOM	6.5	\$9,260	\$13,137	\$0	\$0	\$0	\$22,397

2404.5

NOTE: The assessments provided on this page are based on preliminary numbers and are for review purposes only. The final assessments will be computed with the financial consultant.

Meadow Pointe II

Community Development District

GENERAL FUND BUDGET

REVENUES:

Garbage/Solid Waste Revenue

The District will levy a Non-Ad Valorem assessment on all the residential property (except Townhome, Covina Key, Vermillion, Charlesworth, Tullamore, Sedwick and Lettingwell) within the District in order to pay for the solid waste disposal during the Fiscal Year.

Interest - Investments

The District will have all excess funds invested with Wachovia Bank. The amount is based upon the estimated average balance of funds available during the Fiscal Year.

Rents or Royalties

Charges for rental of clubhouse facilities.

Special Assessment - On Roll (Tax Collector)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessment – Discount

Special Assessment-Discount is calculating 4% Discount on the Non-Ad Valorem assessments.

Special Assessment - Other

The District will levy a Non-Ad Valorem assessment for the village reserves in order to pay for the operating expenditures of each village during the Fiscal Year.

Meadow Pointe II

Community Development District

GENERAL FUND BUDGET

EXPENDITURES:

Administrative:

P/R Board of Supervisor Salaries

Chapter 190 of the Florida Statutes allows for a member of the Board of Supervisors to be compensated for a meeting attendance and to receive \$200 per meeting plus payroll taxes.

Profserv-Arbitrage Rebate Calculation

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The amount is based on standard fees charged for this service.

Profserv-Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b) (5), which relates to additional reporting requirements for unrelated bond issues. The District has contracted for this service and the amount is based on the contracted amount.

Profserv-Engineering Fees

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc. Fees are based on prior year activity.

Profserv-Legal Services

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating and maintenance contracts, etc. Fees are based on the contract with the attorney.

Profserv-Mgmt Consulting Serv

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent

Meadow Pointe II

Community Development District

GENERAL FUND BUDGET

Environmental Services, Inc. These services are further outlined in Exhibit "A" of the Management Agreement. The fees are related to the current contracted fees in the Management Agreement plus anticipated increases.

Provserv-Property Appraiser

The District pays a fee to the property appraiser for placing the assessments on the tax roll.

Profserv-Trustee

The District issued Series of Special Assessment Bonds that are deposited with a Trustee to handle all trustee matters. The annual trustee fee is based on standard fees charged plus any out of pockets expenses.

Auditing Services

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Fee is based on existing year engagement letter, plus anticipated increase for this year's engagement letter.

Travel and Per Diem

Travel and per diem paid to supervisors for attending meetings.

Expense Reimbursement

Any other expense reimbursements to supervisors.

Communication-Telephone

Telephone and fax machine expenses.

Postage & Freight

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Insurance – General Liability

The District's General Liability & Public Officials Liability Insurance policy is with The Florida League of Cities, Inc. The Florida League of

Meadow Pointe II

Community Development District

GENERAL FUND BUDGET

Cities, Inc. specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in a newspaper of general circulation.

Miscellaneous Services

Other current charges such as bank fees.

Misc-Assessment Collection Fee

This represents 2% Tax Collector fees.

Misc-Contingency

Any other unbudgeted expenses.

Office Supplies

Miscellaneous office supplies.

Annual District Filing Fee

The District is required to pay an annual fee to the Department of Community Affairs for \$175. This is the only expense under this category for the District.

Capital Outlay

The District may purchase miscellaneous capital items, such as a file cabinet, etc.

Meadow Pointe II

Community Development District

GENERAL FUND BUDGET

OPERATIONS and MAINTENANCE:

Other Public Safety:

Contracts-Security Services

The District has a contract with a security firm to provide services to protect the District's assets.

Field:

ProfServ-Landscape Architect

The District currently has a contract with a landscape consultant to monitor the quality of the landscaping services.

Contracts-Solid Waste Services

The District has a contract with a solid waste firm for residential trash collection.

Contracts-Landscape

The District currently has a contract with a landscape firm to provide landscaping services for the District

Utility - General

Electricity, Water and usage for District facilities and assets, Cost based on historical expenses.

R&M-General

The District periodically implements needed repairs to ensure maintenance of District assets.

R&M-Irrigation

Repairs and maintenance of the irrigation system to ensure proper operation and adequate water for District plantings.

Meadow Pointe II

Community Development District

GENERAL FUND BUDGET

R&M-Lake

The District currently has a contract with a lake maintenance company to ensure the proper flow and function of the storm water system.

R&M-Landscape Renovations

Installation of any new landscapes within the District.

R&M-Mitigation

The District currently has a contract with a mitigation company to ensure the proper flow and function of the storm water system.

Misc-Assessment Collection Fee

This represents 2% Tax Collector fees for the solid waste assessment.

Misc-Contingency

Any other unbudgeted field expenses.

1st Quarter Operating Reserves

The District will maintain funds necessary to ensure payment of District expenses during the first quarter of the budget year prior to receipt of annual assessments.

Road and Street Facilities:

Electricity - Streetlighting

Streetlighting usage for District facilities and assets, Costs based on historical expenses and projections.

Parks and Recreation - General:

Payroll-Salaried

Payroll for clubhouse employees.

Meadow Pointe II **Community Development District**

GENERAL FUND BUDGET

Payroll-Lifeguards

Payroll for lifeguards.

Payroll-Maintenance

Payroll for employees utilized in the field for operations and maintenance of District assets.

FICA Taxes

Payroll taxes for employees.

Workers' Compensation

Workers' compensation for employees.

Communication-Telephone

Telephone and fax machine expenses for field services.

Utility - General

Electricity Water and usage for District facilities and assets, Costs based on historical expenses and projections.

R&M-General

The District periodically implements needed repairs to ensure maintenance of District assets.

R&M-Rsrve

Operating expenditures of each village during the Fiscal Year.

Misc-Assessment Collection Fee

This represents 2% Tax Collector fees for the village reserve assessment.

Op Supplies-General

The District will provide necessary consumable supplies to operate District facilities.

Meadow Pointe II
Community Development District

GENERAL FUND BUDGET

Cap Outlay

The District will replace existing equipment or purchase new equipment for District facilities.