

# **MEADOW POINTE II**

Community Development District

## ***Annual Operating and Debt Service Budget*** **Fiscal Year 2016**

Budget: Version 8 - Adopted Budget  
(Adopted on 8/19/15)

Prepared by:



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**Meadow Pointe II**  
Community Development District

**Operating Budget**  
Fiscal Year 2016

# MEADOW POINTE II

Community Development District

General Fund (001) Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2016 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2014	BUDGET FY 2015	THRU JUL-2015	AUG- SEP-2015	PROJECTED FY 2015	BUDGET FY 2016
<b>REVENUES</b>						
Interest - Investments	\$ 4,955	\$ 2,500	\$ 3,665	\$ 733	\$ 4,398	\$ 2,500
Garbage/Solid Waste Revenue	131,362	133,940	133,940	-	133,940	136,506
Net Incr (Decr) In FMV-Invest	(1,484)	-	-	-	-	-
Interest - Tax Collector	26	-	32	-	32	-
Rents or Royalties	225	-	181	-	181	-
Special Assmnts- Tax Collector	1,552,263	1,588,400	1,548,209	-	1,548,209	1,587,604
Special Assmnts- Delinquent	465	-	-	-	-	-
Special Assmnts- Discounts	(57,003)	(68,894)	(61,449)	-	(61,449)	(68,964)
Settlements	32,243	-	1,220	-	1,220	-
Other Miscellaneous Revenues	5,467	2,000	3,889	778	4,667	2,000
Gate Bar Code/Remotes	6,350	2,000	4,444	889	5,333	2,000
<b>TOTAL REVENUES</b>	<b>1,674,869</b>	<b>1,659,946</b>	<b>1,634,131</b>	<b>2,400</b>	<b>1,636,531</b>	<b>1,661,646</b>

### EXPENDITURES

#### Administrative

P/R-Board of Supervisors	23,800	24,000	19,600	4,000	23,600	24,000
FICA Taxes	1,822	1,836	1,499	306	1,805	1,836
ProfServ-Arbitrage Rebate	600	600	600	-	600	600
ProfServ-Dissemination Agent	1,000	1,000	1,000	-	1,000	1,000
ProfServ-Engineering	31,187	20,000	16,626	3,374	20,000	20,000
ProfServ-Legal Services	19,447	25,000	14,360	3,640	18,000	20,000
ProfServ-Mgmt Consulting Serv	65,591	64,091	54,617	9,474	64,091	64,091
ProfServ-Property Appraiser	150	150	150	-	150	150
ProfServ-Trustee	3,233	3,738	3,717	-	3,717	3,738
ProfServ-Web Site Maintenance	1,289	1,000	712	288	1,000	1,000
Auditing Services	4,100	4,200	4,200	-	4,200	4,200
Communication - Telephone	2	-	-	-	-	-
Postage and Freight	1,525	3,000	1,443	289	1,732	3,000
Insurance - General Liability	29,800	34,270	28,865	-	28,865	32,887
Printing and Binding	2,724	3,000	1,145	229	1,374	3,000
Legal Advertising	912	3,000	2,146	-	2,146	3,000
Miscellaneous Services	829	1,200	1,383	277	1,660	1,200
Misc-Assessmnt Collection Cost	23,649	31,768	29,580	-	29,580	31,752
Misc-Supervisor Expenses	123	1,000	176	824	1,000	1,000
Office Supplies	63	100	-	-	-	100
Annual District Filing Fee	175	175	225	-	225	175
<b>Total Administrative</b>	<b>212,021</b>	<b>223,128</b>	<b>182,044</b>	<b>22,700</b>	<b>204,744</b>	<b>216,729</b>

# MEADOW POINTE II

Community Development District

General Fund (001) Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2016 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	ACTUAL THRU JUL-2015	PROJECTED AUG- SEP-2015	TOTAL PROJECTED FY 2015	ANNUAL BUDGET FY 2016
<b>Field</b>						
Contracts-Security Services	84,279	88,492	73,038	14,608	87,646	92,028
Contracts-Security Alarms	568	750	521	-	521	484
R&M-General	19,818	20,000	42,563	2,437	45,000	20,000
Misc-Animal Trapper	50	1,000	-	100	100	1,000
Misc-Contingency	475	11,000	-	-	-	11,000
Capital Outlay	11,607	-	-	-	-	-
Capital Outlay - Vehicle	-	-	21,946	-	21,946	-
<b>Total Field</b>	<b>116,797</b>	<b>121,242</b>	<b>138,068</b>	<b>17,145</b>	<b>155,213</b>	<b>124,512</b>
<b>Landscape</b>						
ProfServ-Landscape Architect	10,400	9,600	8,000	1,600	9,600	9,600
Contracts-Landscape	116,770	117,350	100,075	20,099	120,174	120,174
Contracts-Irrigation	13,682	14,500	11,340	2,268	13,608	13,608
R&M-Irrigation	9,462	12,000	9,425	1,885	11,310	12,000
R&M-Landscape Renovations	21,920	19,000	9,613	9,387	19,000	19,000
R&M-Mulch	15,400	15,400	15,400	-	15,400	15,400
R&M-Annuals	12,005	9,309	8,526	783	9,309	9,309
<b>Total Landscape</b>	<b>199,639</b>	<b>197,159</b>	<b>162,379</b>	<b>36,022</b>	<b>198,401</b>	<b>199,091</b>
<b>Utilities</b>						
Contracts-Solid Waste Services	123,347	125,904	104,915	20,983	125,898	128,316
Utility - General	10,916	14,000	7,842	1,568	9,410	14,000
Electricity - Streetlighting	192,477	205,000	159,904	32,095	191,999	200,000
Utility - Reclaimed Water	463	2,000	-	500	500	6,000
Misc-Property Taxes	2,665	2,750	2,714	-	2,714	2,750
Misc-Assessmnt Collection Cost	1,951	2,679	2,494	-	2,494	2,730
<b>Total Utilities</b>	<b>331,819</b>	<b>352,333</b>	<b>277,869</b>	<b>55,147</b>	<b>333,016</b>	<b>353,796</b>
<b>Lakes and Ponds</b>						
Contracts-Lakes	51,120	51,120	42,600	8,520	51,120	51,120
R&M-Mitigation	-	5,000	-	-	-	5,000
R&M-Ponds	32,044	40,000	40,000	-	40,000	60,000
Reserve - Ponds	20,000	20,000	10,947	4,000	14,947	20,000
<b>Total Lakes and Ponds</b>	<b>103,164</b>	<b>116,120</b>	<b>93,547</b>	<b>12,520</b>	<b>106,067</b>	<b>136,120</b>
<b>Parks and Recreation - General</b>						
ProfServ-Info Technology	-	9,000	9,118	382	9,500	9,000
Contracts-Pools	22,800	26,400	16,900	4,300	21,200	21,600
Communication - Telephone	4,315	5,000	3,657	423	4,080	7,000
Utility - General	1,153	1,128	940	188	1,128	1,250
Utility - Water & Sewer	3,772	7,000	3,769	1,031	4,800	7,000
Electricity - Rec Center	19,096	20,000	15,572	3,114	18,686	22,000
Lease - Copier	2,456	3,000	1,726	378	2,104	3,000
R&M-Clubhouse	27,245	25,000	10,507	2,101	12,608	25,000
R&M-Court Maintenance	23,217	10,000	3,547	1,453	5,000	5,000
R&M-Pools	8,894	5,000	3,987	1,013	5,000	5,000
R&M-Fitness Equipment	5,443	7,000	3,366	3,634	7,000	7,000

**MEADOW POINTE II**

Community Development District

General Fund (001) Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2016 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2014	BUDGET FY 2015	THRU JUL-2015	AUG- SEP-2015	PROJECTED FY 2015	BUDGET FY 2016
R&M-Playground	3,532	7,500	3,559	3,941	7,500	5,000
Misc-Clubhouse Activities	2,562	3,000	1,000	2,000	3,000	3,000
Misc-Contingency	2,781	10,000	24,632	2,000	26,632	10,000
Office Supplies	4,616	7,000	1,888	378	2,266	7,000
Op Supplies - General	19,854	20,000	12,934	7,066	20,000	20,000
Op Supplies - Fuel, Oil	4,496	5,000	3,384	677	4,061	5,000
Cleaning Supplies	2,822	5,000	1,695	339	2,034	5,000
Cap Outlay - Pool Furniture	-	2,500	-	-	-	2,500
Capital Outlay	48,472	30,000	4,037	5,000	9,037	15,000
Reserve - Renewal&Replacement	10,435	63,215	76,911		76,911	54,678
<b>Total Parks and Recreation - General</b>	<b>217,961</b>	<b>271,743</b>	<b>203,129</b>	<b>39,418</b>	<b>242,547</b>	<b>240,028</b>
<b>Personnel</b>						
Payroll-Maintenance	273,725	325,240	254,218	76,000	330,218	334,997
Payroll-Benefits	2,398	4,200	2,457	843	3,300	4,200
FICA Taxes	21,116	24,881	19,441	5,814	25,255	25,627
Workers' Compensation	2,963	14,700	11,984	60	12,044	12,646
Unemployment Compensation	-	2,000	46	1,954	2,000	2,000
ProfServ-Human Resources	2,077	1,500	750	150	900	900
Op Supplies - Uniforms	4,204	4,700	6,263	1,253	7,516	10,000
Subscriptions and Memberships	50	1,000	95	-	95	1,000
<b>Total Personnel</b>	<b>306,533</b>	<b>378,221</b>	<b>295,254</b>	<b>86,074</b>	<b>381,328</b>	<b>391,370</b>
<b>TOTAL EXPENDITURES</b>	<b>1,487,934</b>	<b>1,659,946</b>	<b>1,352,290</b>	<b>269,026</b>	<b>1,621,316</b>	<b>1,661,646</b>
Excess (deficiency) of revenues Over (under) expenditures	186,935	-	281,841	(266,627)	15,214	-
Net change in fund balance	186,935	-	281,841	(266,627)	15,214	-
<b>FUND BALANCE, BEGINNING</b>	805,634	992,569	992,569	-	992,569	1,007,783
<b>FUND BALANCE, ENDING</b>	<b>\$ 992,569</b>	<b>\$ 992,569</b>	<b>\$ 1,274,410</b>	<b>\$ (266,627)</b>	<b>\$ 1,007,783</b>	<b>\$ 1,007,783</b>

**Exhibit "A"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2016	\$ 1,007,783
Net Change in Fund Balance - Fiscal Year 2016	-
Reserves - Fiscal Year 2016 Addition	74,678
<b>Total Funds Available (Estimated) - 9/30/2016</b>	<b>1,082,461</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Nonspendable Fund Balance***

Deposits	29,950
Subtotal	<u>29,950</u>

***Assigned Fund Balance***

Operating Reserve - Operating Capital		415,412 <sup>(1)</sup>
Reserve - Ponds	229,053 <sup>(4)</sup>	
Reserve - Ponds - FY 16	<u>20,000 <sup>(5)</sup></u>	<u>249,053</u>
Reserve - Renewal&Replacement	211,719 <sup>(2)</sup>	-
Reserve - Renewal&Replacement - FY 16	<u>54,678 <sup>(3)</sup></u>	<u>266,397</u>
Subtotal		<u>930,862</u>

<b>Total Allocation of Available Funds</b>	<b>960,812</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 121,650</u></b>
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**Notes**

- (1) Represents approximately 3 months of operating expenditures
- (2) Represents Reserve-Renewal&Replacement priors years
- (3) Represents Reserve-Renewal&Replacement from FY 2016
- (4) Represents Reserve-Pond were used for pond repair in FY 2015
- (5) Represents Reserve-Pond from FY 2016



**Budget Narrative**  
Fiscal Year 2016

**REVENUES**

**Interest-Investments (361001)**

The District earns interest net of bank charges on available operating funds.

**Garbage/Solid Waste Revenue (343400)**

The District will levy a Non-Ad Valorem assessment on all the residential property (except Townhomes: Covina key, Vermillion, Charlesworth, Tullamore, Sedgwick and Wellington and Multi Family: Wellington) within the District in order to pay for the solid waste disposal during the Fiscal Year.

**Rents or Royalties (362001)**

The District receives amounts for rental of Clubhouse facilities.

**Settlement Revenues (369300)**

The District receives amounts related to legal settlements.

**Special Assessments-Tax Collector (363010)**

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 Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**Other Miscellaneous Revenues (369900)**

The District receives amounts for advertising, and other miscellaneous items.

**Gate Bar Code/Remotes (369940)**

The District receives amounts for gate bar codes and gate remotes that operate the gates of the District.

**EXPENDITURES - Administrative**

**P/R-Board of Supervisors (511001-51101)**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all of the meetings.

**FICA Taxes (521001-51101)**

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

**Professional Services-Arbitrage (531002-51301)**

The District has currently a contract with Grau & Associates an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2004 of Special Assessment Bonds. The amount is based on standard fees charged for this service.

**Budget Narrative**  
Fiscal Year 2016

**EXPENDITURES – Administrative (continued)**

**Professional Services-Dissemination Agent (531012-51301)**

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 amount is based on a standard fee from Prager, Sealy & Co.

**Professional Services-Engineering (531013-51501)**

The District's engineer, Lighthouse Engineering, Inc., provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices and other specifically requested assignments.

**Professional Services-Legal Services (531023-51401)**

The District's attorney, Andy Cohen provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions and other research as directed or requested by the Board of Supervisors and the District Manager.

**Professional Services-Management Consulting Services (531027-51301)**

The District receives Management, Accounting, Assessment and Administrative services as part of a Management Agreement with Severn Trent Environmental Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Severn Trent in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement, with no proposed increase over last year's fees.

**Professional Services-Property Appraiser (531035-51301)**

The Property Appraiser Mike Wells provides the District with a listing of the legal description of each property parcel within the District boundaries and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. The fiscal year budget for property appraiser costs is based on the Pasco County Flat Fee of \$150.

**Professional Services-Trustee (531045-51301)**

The District issued Series of Special Assessment Bonds that are deposited with US Bank N.A. to handle all trustee matters. The annual trustee fee is based on standard fees charged plus any out of pocket expenditures.

**Professional Services-Web Site Maintenance (531094-51301)**

The District pays to Mercerwebdesign.com for web hosting services for the District's web site.

**Auditing Services (532002-51301)**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees with McDermitt Davis & Company, LLC.

**Communication-Telephone (541003-51301)**

The District is charged for Telephone and fax transmission expenditures.

**Budget Narrative**  
Fiscal Year 2016

**EXPENDITURES – Administrative (continued)**

**Postage and Freight (541006-51301)**

This budget line is for actual postage and/or freight used for District mailings including agenda packages, vendor checks, mail notices and other correspondence.

**Insurance-General Liability (545002-51301)**

The District's General Liability & Public Officials Liability Insurance policy is with Public Risk Insurance Agency, Inc. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

**Printing and Binding (54701-51301)**

This budget line is for copies used in the preparation of agenda packages, required mailings, and other special projects.

**Legal Advertising (548002-51301)**

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation. The newspaper is currently Media General.

**Miscellaneous Services (549001-51301)**

This includes any other miscellaneous expenses that may be incurred during the year.

**Miscellaneous-Assessment Collection Costs (549070-51301)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Miscellaneous-Supervisor Expenses (549140-51301)**

Any Supplies to be reimbursed from the Supervisors.

**Office Supplies (551001-51301)**

Any Supplies used for special projects.

**Annual District Filing Fee (554007-51301)**

The District is required to pay an annual fee of \$175 to the Department of Community Affairs.

**EXPENDITURES – Field**

**Contracts-Security Services (534037-53901)**

The District currently has a contract with Pasco Sheriff's Office to provide services to protect the District's assets.

**Contracts-Security Alarms (534090-53901)**

This budget line is for alarm monitoring fees from Devcon Security.

**Budget Narrative**  
Fiscal Year 2016

**EXPENDITURES – Field (continued)**

**R&M-General (546001-53901)**

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

**Miscellaneous-Animal Trapper (549130-53901)**

The District will utilize funds for wild animal nuisance removal for field.

**Miscellaneous-Contingency (549900-53901)**

The District will utilize contingency funds as needed for unforeseen and/or emergency.

**EXPENDITURES – Landscape**

**Professional Services-Landscape Architect (531022-53902)**

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

**Contracts-Landscape (534050-53902)**

The District currently has a contract with LMP, Inc., a landscape firm to provide landscaping services for the District. The amount is based on a contracted amount throughout the year.

**Contracts-Irrigation (534073-53902)**

This is for the contract for Irrigation services with LMP, Inc., including monitoring and inspections of the irrigation system throughout the District

**R&M-Irrigation (546041-53902)**

The District currently engages LMP, Inc. for repairs and maintenance of the irrigation system to ensure proper operation and adequate water for District plantings.

**R&M-Landscape Renovations (546051-53902)**

The District currently engages LMP, Inc. to replace any landscapes within the District.

**R&M-Mulch (546059-53902)**

The District currently engages LMP, Inc. to replace any mulch within the District per contract.

**R&M-Annuals (546140-53902)**

The District currently engages LMP, Inc. replace any seasonal flowers/plants within the District per contract.

**EXPENDITURES – Utilities**

**Contracts-Solid Waste Services (534039-53903)**

The District currently has a contract with Waste Service of Florida, Inc. a solid waste firm for residential trash collection.

**Utility – General (543001-53901)**

The District pays Tampa Electric Co. for electricity usage for the District's gates, entries etc

**Budget Narrative**  
Fiscal Year 2016

**EXPENDITURES – Utilities (continued)**

**Electricity – Streetlights (543013-53903)**

The District pays Tampa Electric Co. for electricity usage, rental and maintenance for District streetlights.

**Utility – Reclaimed Water (543028-53903)**

The District pays Pasco County Utilities for water irrigation usage for the District's facilities and assets.

**Miscellaneous-Property Taxes (549044-53903)**

The District pays Pasco County an annual Property Tax fee for storm water usage.

**Miscellaneous-Assessment Collection Cost (549070-53903)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of solid waste assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated solid waste assessment collections.

**EXPENDITURES – Lakes and Ponds**

**Contracts-Lake (534084-53917)**

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

**R&M-Mitigation (546056-53917)**

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

**R&M-Ponds (546073-53917)**

Repairs and maintenance to ponds within the District.

**Reserve- Ponds (568126-53901)**

These are the reserves for maintaining the ponds of the District.

**EXPENDITURES – Parks and Recreation**

**Professional Services-Information Technology (531020-57201)**

This a contract with Digital Rescue for LAN, Server, Email, Software and Hardware support.

**Contracts-Pools (534078-57201)**

The District has a current contract with Finely Pool LLC for maintenance of the pool.

**Budget Narrative**  
Fiscal Year 2016

**EXPENDITURES – Parks and Recreation (continued)**

**Communication-Telephone (541003-57201)**

The District pays for telephone and fax machine expenses for field services.

-Verizon Florida, Inc.

**Utility-General (543001-57201)**

The District pays the Waste Service of Florida for the removal of trash in the dumpster at the clubhouse.

**Utility – Water & Sewer (543021-57201)**

The District pays Pasco County Utilities for water & sewer usage for the District's facilities and assets.

**Electric – Recreation Center (543040-57201)**

The District pays Tampa Electric Co. for the clubhouse electricity and the Zap Cap lightning protection.

**Lease – Copier (544008-57201)**

This budget line is for the copier lease maintained from US Bank Equipment Finance.

**R&M-Clubhouse (546015-57201)**

This includes furniture, ID Cards, ID Printer Supplies, office supplies and security cameras for the Clubhouse.

**R&M-Court Maintenance (546017-57201)**

This budget line includes repairs and maintenance of the outdoor athletic courts.

**R&M-Pools (546074-57201)**

This budget line is for the repair of the pool and its equipment.

**R&M-Fitness Equipment (546115-57201)**

The District engages Phenomenal Exercise Equipment Service, Inc. for additions, replacements or repairs of Fitness Center equipments.

**R&M-Playground (546326-57201)**

This budget line is for items related to the children's playground and its upkeep.

**Miscellaneous-Clubhouse Activities (549120-5701)**

This represents any miscellaneous clubhouse activity expenditures during the Fiscal Year.

**Miscellaneous-Contingency (549900-57201)**

This represents any miscellaneous contingency expenditures during the Fiscal Year.

**Office Supplies (551001-57201)**

This represents any office supplies expenditures during the Fiscal Year.

**Operating Supplies-General (552001-57201)**

The District will provide necessary consumable supplies to operate District facilities. This budget line includes the pest control monthly service fees from Outsmart Pest Management, Inc.

**Budget Narrative**  
Fiscal Year 2016

**EXPENDITURES – Parks and Recreation (continued)**

**Operating Supplies-Fuel, Oil (552030-57201)**

This budget line is for fuel of the District's tracks and mules.

**Cleaning Supplies (552077-57201)**

This represents any cleaning supplies expenditures during the Fiscal Year.

**Capital Outlay-Pool Furniture (564020-57201)**

The District will replace existing or purchase new pool furniture for District facilities.

**Capital Outlay (564043-57201)**

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

**Reserve-Renewal & Replacement (568130-57201)**

These are the reserves for the renewal and replacement of the assets and equipment around the District.

**EXPENDITURES – Personnel**

**Payroll-Maintenance (512006-57230)**

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

**Payroll-Benefits (512010-57230)**

The District pays AFLAC for benefits of the District's employees.

**FICA Taxes (521001-57230)**

Payroll taxes for employees.

**Workers' Compensation (524001-57230)**

The District has currently Bridgefield Employers Insurance Co. for Workers' compensation for the District's employees.

**Unemployment compensation (525001-57230)**

The District has to pay unemployment for employees that left the District and are unemployed.

**ProfServ-Human Resources (531081-57230)**

Anticipated cost of engaging a human resources firm to provide consulting services.

**Operating Supplies-Uniforms (552028-57230)**

This budget line is for monthly services from Armarak employee's uniform service.

**Subscriptions and Memberships (554001-57230)**

This budget line is for various membership fees incurred by the District.

-Sam's Club membership

# MEADOW POINTE II

Community Development District

Deed Restriction Reinforcement Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2016 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	ACTUAL THRU JUL-2015	PROJECTED AUG- SEP-2015	TOTAL PROJECTED FY 2015	ANNUAL BUDGET FY 2016
<b>REVENUES</b>						
Interest - Investments	\$ 527	\$ 500	\$ 234	\$ 47	\$ 281	\$ 300
Special Assmnts- Tax Collector	-	-	-	-	-	24,025
Special Assmnts- Discounts	-	-	-	-	-	(961)
Settlements	2,512	1,000	12,437	-	12,437	5,000
<b>TOTAL REVENUES</b>	<b>3,039</b>	<b>1,500</b>	<b>12,671</b>	<b>47</b>	<b>12,718</b>	<b>28,364</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
Payroll-Salaries	13,154	11,400	15,731	4,077	19,808	31,200
FICA Taxes	982	872	1,210	312	1,522	2,387
ProfServ-Legal Services	21,784	20,380	13,073	4,358	17,431	20,380
ProfServ-Mgmt Consulting Serv	2,100	2,100	1,750	350	2,100	2,100
Postage and Freight	2,635	1,500	3,558	1,779	5,337	5,000
Misc-Assessmnt Collection Cost	-	-	-	-	-	481
Miscellaneous	-	-	2,160	-	2,160	-
Office Supplies	1,221	700	907	93	1,000	1,000
<b>Total Administrative</b>	<b>41,876</b>	<b>36,952</b>	<b>38,389</b>	<b>10,969</b>	<b>49,358</b>	<b>62,548</b>
<b>TOTAL EXPENDITURES</b>	<b>41,876</b>	<b>36,952</b>	<b>38,389</b>	<b>10,969</b>	<b>49,358</b>	<b>62,548</b>
Excess (deficiency) of revenues Over (under) expenditures	(38,837)	(35,452)	(25,718)	(10,922)	(36,640)	(34,184)
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	-	(35,452)	-	-	-	(34,184)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>(35,452)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(34,184)</b>
Net change in fund balance	(38,837)	(35,452)	(25,718)	(10,922)	(36,640)	(34,184)
<b>FUND BALANCE, BEGINNING</b>	<b>171,983</b>	<b>133,146</b>	<b>133,146</b>	<b>-</b>	<b>133,146</b>	<b>96,506</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 133,146</b>	<b>\$ 97,694</b>	<b>\$ 107,428</b>	<b>\$ (10,922)</b>	<b>\$ 96,506</b>	<b>\$ 62,322</b>



**Exhibit "B"**  
 Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2016	\$ 96,506
Net Change in Fund Balance - Fiscal Year 2016	(34,184)
Reserves - Fiscal Year 2016 Addition	-
<b>Total Funds Available (Estimated) - 9/30/16</b>	<b>62,322</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Assigned Fund Balance***

Operating Reserve - Operating Capital 15,637 <sup>(1)</sup>

Subtotal 15,637

**Total Allocation of Available Funds 26,871**

**Total Unassigned (undesignated) Cash \$ 35,451**

**Notes**

(1) Represents approximately 3 months of operating expenditures

**Budget Narrative**  
Fiscal Year 2016

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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 Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**Settlements (369300)**

The District receives amounts for settlements on Deed Restriction violations.

**EXPENDITURES - Administrative**

**Payroll-Salaried (512001-51301)**

This is for the payroll for the Deed Restriction employee.

**Professional Services-Legal Services (531023-51401)**

The District's Attorney provides general legal services and legal services to the District regarding deed restriction violations including but not limited to notices to owners, attendance of pre-suit mediation, liens and collections of settlements.

**Professional Services-Management Consulting Services (531027-51301)**

The District receives Management, Accounting, Assessment and Administrative services as part of a Management Agreement with Severn Trent Environmental Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Severn Trent in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement, with no proposed increase over last year's fees.

**Miscellaneous-Assessment Collection Costs (549070-51301)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Postage and Freight (541006-51301)**

This budget line is for actual postage and/or freight related to the deed matters.

**Office Supplies (551001-51301)**

Supplies used in the required mailings and other special projects.

# MEADOW POINTE II

Community Development District

General Fund 003 - Charlesworth Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2016 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	ACTUAL THRU JUL-2015	PROJECTED AUG- SEP-2015	TOTAL PROJECTED FY 2015	ANNUAL BUDGET FY 2016
<b>REVENUES</b>						
Interest - Investments	\$ 202	\$ 180	\$ 147	\$ 29	\$ 176	\$ 180
Special Assmnts- Tax Collector	28,092	28,092	28,092	-	28,092	30,602
Special Assmnts- Discounts	(932)	(1,124)	(1,002)	-	(1,002)	(1,224)
<b>TOTAL REVENUES</b>	<b>27,362</b>	<b>27,148</b>	<b>27,237</b>	<b>29</b>	<b>27,266</b>	<b>29,558</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	639	1,383	487	315	802	1,383
FICA Taxes	49	106	38	24	62	106
Contracts-Gates	420	490	368	122	490	490
Communication - Telephone	464	460	390	70	460	460
R&M-Gate	7,976	3,000	243	2,757	3,000	3,000
R&M-Sidewalk	-	-	-	-	-	1
R&M-Roadways	-	-	-	-	-	1
R&M-Tree Removal	-	-	-	-	-	1
Misc-Assessmnt Collection Cost	417	562	523	-	523	612
Misc-Contingency	-	2,209	-	-	-	2,206
Reserve - Roadways	7,250	17,216	-	-	-	17,216
Reserve - Sidewalks	-	1,722	-	1,722	1,722	4,082
<b>Total Field</b>	<b>17,215</b>	<b>27,148</b>	<b>2,049</b>	<b>5,010</b>	<b>7,059</b>	<b>29,558</b>
<b>TOTAL EXPENDITURES</b>	<b>17,215</b>	<b>27,148</b>	<b>2,049</b>	<b>5,010</b>	<b>7,059</b>	<b>29,558</b>
Excess (deficiency) of revenues Over (under) expenditures	10,147	-	25,188	(4,981)	20,207	-
Net change in fund balance	10,147	-	25,188	(4,981)	20,207	-
<b>FUND BALANCE, BEGINNING</b>	51,768	61,915	61,915	-	61,915	82,122
<b>FUND BALANCE, ENDING</b>	<b>\$ 61,915</b>	<b>\$ 61,915</b>	<b>\$ 87,103</b>	<b>\$ (4,981)</b>	<b>\$ 82,122</b>	<b>\$ 82,122</b>

**Budget Narrative**  
Fiscal Year 2016

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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 Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2016

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Charlesworth.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

# MEADOW POINTE II

Community Development District

General Fund 004 - Colehaven Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2016 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	ACTUAL THRU JUL-2015	PROJECTED AUG- SEP-2015	TOTAL PROJECTED FY 2015	ANNUAL BUDGET FY 2016
<b>REVENUES</b>						
Interest - Investments	\$ 91	\$ 50	\$ 60	\$ 12	\$ 72	\$ 50
Special Assmnts- Tax Collector	11,850	11,850	11,850	-	11,850	12,393
Special Assmnts- Discounts	(393)	(474)	(423)	-	(423)	(496)
<b>TOTAL REVENUES</b>	<b>11,548</b>	<b>11,426</b>	<b>11,487</b>	<b>12</b>	<b>11,499</b>	<b>11,947</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	639	460	474	315	789	460
FICA Taxes	49	35	37	24	61	35
Contracts-Gates	263	350	263	87	350	350
Communication - Telephone	462	460	390	70	460	460
R&M-Gate	4,695	1,500	775	725	1,500	1,500
R&M-Sidewalk	-	-	-	-	-	1
R&M-Roadways	-	-	-	-	-	1
R&M-Tree Removal	-	-	-	-	-	1
Misc-Assessmnt Collection Cost	176	237	221	-	221	248
Misc-Contingency	-	928	-	-	-	925
Reserve - Roadways	5,549	6,779	-	-	-	6,779
Reserve - Sidewalks	-	677	3,990	-	3,990	1,187
<b>Total Field</b>	<b>11,833</b>	<b>11,426</b>	<b>6,150</b>	<b>1,221</b>	<b>7,371</b>	<b>11,947</b>
<b>TOTAL EXPENDITURES</b>	<b>11,833</b>	<b>11,426</b>	<b>6,150</b>	<b>1,221</b>	<b>7,371</b>	<b>11,947</b>
Excess (deficiency) of revenues Over (under) expenditures	(285)	-	5,337	(1,209)	4,128	-
Net change in fund balance	(285)	-	5,337	(1,209)	4,128	-
<b>FUND BALANCE, BEGINNING</b>	<b>25,797</b>	<b>25,512</b>	<b>25,512</b>	<b>-</b>	<b>25,512</b>	<b>29,640</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 25,512</b>	<b>\$ 25,512</b>	<b>\$ 30,849</b>	<b>\$ (1,209)</b>	<b>\$ 29,640</b>	<b>\$ 29,640</b>

**Budget Narrative**  
Fiscal Year 2016

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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 Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2016

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Colehaven.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.



**MEADOW POINTE II**

Community Development District

General Fund 005 - Covina Key Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2016 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2014	BUDGET FY 2015	THRU JUL-2015	AUG- SEP-2015	PROJECTED FY 2015	BUDGET FY 2016
<b>REVENUES</b>						
Interest - Investments	\$ 361	\$ 220	\$ 239	\$ 48	\$ 287	\$ 220
Special Assmnts- Tax Collector	26,255	26,255	26,255	-	26,255	28,904
Special Assmnts - Delinquent	158	-	-	-	-	-
Special Assmnts- Discounts	(871)	(1,050)	(937)	-	(937)	(1,156)
<b>TOTAL REVENUES</b>	<b>25,903</b>	<b>25,425</b>	<b>25,557</b>	<b>48</b>	<b>25,605</b>	<b>27,968</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	639	2,285	505	315	820	2,285
FICA Taxes	49	175	39	24	63	175
Contracts-Gates	263	350	263	87	350	350
Communication - Telephone	462	460	390	70	460	460
R&M-Gate	8,370	6,300	3,420	2,880	6,300	6,300
R&M-Sidewalk	-	-	-	-	-	1
R&M-Roadways	-	-	-	-	-	1
R&M-Tree Removal	-	-	-	-	-	1
Misc-Assessmnt Collection Cost	390	525	489	-	489	578
Misc-Contingency	-	2,518	-	-	-	2,515
Reserve - Roadways	621	11,648	-	-	-	15,302
Reserve - Sidewalks	-	1,164	-	1,164	1,164	-
<b>Total Field</b>	<b>10,794</b>	<b>25,425</b>	<b>5,106</b>	<b>4,540</b>	<b>9,646</b>	<b>27,968</b>
<b>TOTAL EXPENDITURES</b>	<b>10,794</b>	<b>25,425</b>	<b>5,106</b>	<b>4,540</b>	<b>9,646</b>	<b>27,968</b>
Excess (deficiency) of revenues						
Over (under) expenditures	15,109	-	20,451	(4,492)	15,959	-
Net change in fund balance	15,109	-	20,451	(4,492)	15,959	-
<b>FUND BALANCE, BEGINNING</b>	98,581	113,690	113,690	-	113,690	129,649
<b>FUND BALANCE, ENDING</b>	<b>\$ 113,690</b>	<b>\$ 113,690</b>	<b>\$ 134,141</b>	<b>\$ (4,492)</b>	<b>\$ 129,649</b>	<b>\$ 129,649</b>

**Budget Narrative**  
Fiscal Year 2016

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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 Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2016

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Covina Key.

# MEADOW POINTE II

Community Development District

General Fund 006 - Glenham Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2016 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	ACTUAL THRU JUL-2015	PROJECTED AUG- SEP-2015	TOTAL PROJECTED FY 2015	ANNUAL BUDGET FY 2016
<b>REVENUES</b>						
Interest - Investments	\$ 87	\$ 100	\$ 49	\$ 10	\$ 59	\$ 100
Special Assmnts- Tax Collector	8,884	8,884	8,884	-	8,884	8,884
Special Assmnts- Discounts	(295)	(355)	(317)	-	(317)	(355)
<b>TOTAL REVENUES</b>	<b>8,676</b>	<b>8,629</b>	<b>8,616</b>	<b>10</b>	<b>8,626</b>	<b>8,629</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	639	666	538	315	853	666
FICA Taxes	49	51	42	24	66	51
Contracts-Gates	263	350	263	87	350	350
Communication - Telephone	464	460	390	70	460	460
R&M-Gate	5,926	1,600	1,670	-	1,670	1,600
R&M-Sidewalk	-	-	-	-	-	1
R&M-Roadways	-	-	-	-	-	1
R&M-Tree Removal	-	-	-	-	-	1
Misc-Assessmnt Collection Cost	132	178	165	-	165	178
Misc-Contingency	-	902	-	-	-	899
Reserve - Roadways	1,547	4,020	-	-	-	4,020
Reserve - Sidewalks	3,800	402	1,650	-	1,650	402
<b>Total Field</b>	<b>12,820</b>	<b>8,629</b>	<b>4,718</b>	<b>496</b>	<b>5,214</b>	<b>8,629</b>
<b>TOTAL EXPENDITURES</b>	<b>12,820</b>	<b>8,629</b>	<b>4,718</b>	<b>496</b>	<b>5,214</b>	<b>8,629</b>
Excess (deficiency) of revenues Over (under) expenditures	(4,144)	-	3,898	(486)	3,412	-
Net change in fund balance	(4,144)	-	3,898	(486)	3,412	-
<b>FUND BALANCE, BEGINNING</b>	25,244	21,100	21,100	-	21,100	24,512
<b>FUND BALANCE, ENDING</b>	<b>\$ 21,100</b>	<b>\$ 21,100</b>	<b>\$ 24,998</b>	<b>\$ (486)</b>	<b>\$ 24,512</b>	<b>\$ 24,512</b>

**Budget Narrative**  
Fiscal Year 2016

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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 Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2016

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Glenham.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

# MEADOW POINTE II

Community Development District

General Fund 007 - Iverson Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2016 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	ACTUAL THRU JUL-2015	PROJECTED AUG- SEP-2015	TOTAL PROJECTED FY 2015	ANNUAL BUDGET FY 2016
<b>REVENUES</b>						
Interest - Investments	\$ 346	\$ 240	\$ 220	\$ 44	\$ 264	\$ 240
Special Assmnts- Tax Collector	24,752	24,752	24,752	-	24,752	24,752
Special Assmnts- Discounts	(821)	(990)	(883)	-	(883)	(990)
<b>TOTAL REVENUES</b>	<b>24,277</b>	<b>24,002</b>	<b>24,089</b>	<b>44</b>	<b>24,133</b>	<b>24,002</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	639	2,348	474	315	789	2,348
FICA Taxes	49	180	37	24	61	180
Contracts-Gates	263	350	298	52	350	350
Communication - Telephone	462	460	390	70	460	460
R&M-Gate	8,908	2,300	825	1,475	2,300	2,300
R&M-Sidewalk	-	-	-	-	-	1
R&M-Roadways	-	-	-	-	-	1
R&M-Tree Removal	-	-	-	-	-	1
Misc-Assessmnt Collection Cost	368	495	461	-	461	495
Misc-Contingency	-	2,490	-	-	-	2,487
Reserve - Roadways	511	13,981	-	-	-	13,981
Reserve - Sidewalks	7,600	1,398	13,550	-	13,550	1,398
<b>Total Field</b>	<b>18,800</b>	<b>24,002</b>	<b>16,035</b>	<b>1,936</b>	<b>17,971</b>	<b>24,002</b>
<b>TOTAL EXPENDITURES</b>	<b>18,800</b>	<b>24,002</b>	<b>16,035</b>	<b>1,936</b>	<b>17,971</b>	<b>24,002</b>
Excess (deficiency) of revenues Over (under) expenditures	5,477	-	8,054	(1,892)	6,162	-
Net change in fund balance	5,477	-	8,054	(1,892)	6,162	-
<b>FUND BALANCE, BEGINNING</b>	98,590	104,067	104,067	-	104,067	110,229
<b>FUND BALANCE, ENDING</b>	<b>\$ 104,067</b>	<b>\$ 104,067</b>	<b>\$ 112,121</b>	<b>\$ (1,892)</b>	<b>\$ 110,229</b>	<b>\$ 110,229</b>

**Budget Narrative**  
Fiscal Year 2016

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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 Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.



**Budget Narrative**  
Fiscal Year 2016

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Iverson.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

# MEADOW POINTE II

Community Development District

General Fund 008 - Lettingwell Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2016 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	ACTUAL THRU JUL-2015	PROJECTED AUG- SEP-2015	TOTAL PROJECTED FY 2015	ANNUAL BUDGET FY 2016
<b>REVENUES</b>						
Interest - Investments	\$ 89	\$ 60	\$ 58	\$ 12	\$ 70	\$ 60
Special Assmnts- Tax Collector	9,406	9,406	9,406	-	9,406	11,694
Special Assmnts- Discounts	(312)	(376)	(336)	-	(336)	(468)
<b>TOTAL REVENUES</b>	<b>9,183</b>	<b>9,090</b>	<b>9,128</b>	<b>12</b>	<b>9,140</b>	<b>11,286</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	639	1,015	487	315	802	1,015
FICA Taxes	49	78	38	24	62	78
Contracts-Gates	263	350	263	87	350	350
Communication - Telephone	468	575	394	66	460	575
R&M-Gate	5,120	1,550	715	835	1,550	1,550
R&M-Sidewalk	-	-	-	-	-	1
R&M-Roadways	-	-	-	-	-	1
R&M-Tree Removal	-	-	-	-	-	1
Misc-Assessmnt Collection Cost	140	188	175	-	175	234
Misc-Contingency	-	971	-	-	-	968
Reserve - Roadways	-	3,966	-	-	-	3,966
Reserve - Sidewalks	2,450	397	2,950	-	2,950	2,547
<b>Total Field</b>	<b>9,129</b>	<b>9,090</b>	<b>5,022</b>	<b>1,327</b>	<b>6,349</b>	<b>11,286</b>
<b>TOTAL EXPENDITURES</b>	<b>9,129</b>	<b>9,090</b>	<b>5,022</b>	<b>1,327</b>	<b>6,349</b>	<b>11,286</b>
Excess (deficiency) of revenues Over (under) expenditures	54	-	4,106	(1,315)	2,791	-
Net change in fund balance	54	-	4,106	(1,315)	2,791	-
<b>FUND BALANCE, BEGINNING</b>	25,522	25,576	25,576	-	25,576	28,367
<b>FUND BALANCE, ENDING</b>	<b>\$ 25,576</b>	<b>\$ 25,576</b>	<b>\$ 29,682</b>	<b>\$ (1,315)</b>	<b>\$ 28,367</b>	<b>\$ 28,367</b>

**Budget Narrative**  
Fiscal Year 2016

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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 Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2016

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Lettingwell.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

# MEADOW POINTE II

Community Development District

General Fund 009 - Longleaf Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2016 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	ACTUAL THRU JUL-2015	PROJECTED AUG- SEP-2015	TOTAL PROJECTED FY 2015	ANNUAL BUDGET FY 2016
<b>REVENUES</b>						
Interest - Investments	\$ 253	\$ 180	\$ 174	\$ 35	\$ 209	\$ 180
Special Assmnts- Tax Collector	25,223	25,222	25,222	-	25,222	31,073
Special Assmnts- Discounts	(837)	(1,009)	(900)		(900)	(1,243)
<b>TOTAL REVENUES</b>	<b>24,639</b>	<b>24,393</b>	<b>24,496</b>	<b>35</b>	<b>24,531</b>	<b>30,010</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	639	3,002	508	419	927	3,002
FICA Taxes	49	230	39	32	71	230
Contracts-Gates	245	490	368	122	490	490
Communication - Telephone	462	460	393	67	460	460
R&M-Gate	10,488	6,000	4,691	1,309	6,000	6,000
R&M-Sidewalk	-	-	-	-	-	1
R&M-Roadways	-	-	-	-	-	1
R&M-Tree Removal	-	-	-	-	-	1
Misc-Assessmnt Collection Cost	375	504	470	-	470	621
Misc-Contingency	-	2,784	-	-	-	2,781
Reserve - Roadways	-	9,930	-	-	-	9,930
Reserve - Sidewalks	5,300	993	4,700	-	4,700	6,493
<b>Total Field</b>	<b>17,558</b>	<b>24,393</b>	<b>11,169</b>	<b>1,949</b>	<b>13,118</b>	<b>30,010</b>
<b>TOTAL EXPENDITURES</b>	<b>17,558</b>	<b>24,393</b>	<b>11,169</b>	<b>1,949</b>	<b>13,118</b>	<b>30,010</b>
Excess (deficiency) of revenues Over (under) expenditures	7,081	-	13,327	(1,914)	11,413	-
Net change in fund balance	7,081	-	13,327	(1,914)	11,413	-
<b>FUND BALANCE, BEGINNING</b>	71,926	79,007	79,007	-	79,007	90,420
<b>FUND BALANCE, ENDING</b>	<b>\$ 79,007</b>	<b>\$ 79,007</b>	<b>\$ 92,334</b>	<b>\$ (1,914)</b>	<b>\$ 90,420</b>	<b>\$ 90,420</b>

**Budget Narrative**  
Fiscal Year 2016

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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 Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2016

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Longleaf.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

# MEADOW POINTE II

Community Development District

General Fund 010 - Manor Isle Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2016 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	ACTUAL THRU JUL-2015	PROJECTED AUG- SEP-2015	TOTAL PROJECTED FY 2015	ANNUAL BUDGET FY 2016
<b>REVENUES</b>						
Interest - Investments	\$ 177	\$ 110	\$ 119	\$ 24	\$ 143	\$ 110
Special Assmnts- Tax Collector	16,212	16,212	16,212	-	16,212	16,213
Special Assmnts- Discounts	(538)	(648)	(578)	-	(578)	(649)
<b>TOTAL REVENUES</b>	<b>15,851</b>	<b>15,674</b>	<b>15,753</b>	<b>24</b>	<b>15,777</b>	<b>15,674</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	639	872	474	315	789	872
FICA Taxes	49	67	37	24	61	67
Contracts-Gates	263	350	263	87	350	350
Communication - Telephone	462	460	391	69	460	460
R&M-Gate	4,945	1,750	1,335	415	1,750	1,750
R&M-Sidewalk	-	-	-	-	-	1
R&M-Roadways	-	-	-	-	-	1
R&M-Tree Removal	-	-	-	-	-	1
Misc-Assessmnt Collection Cost	241	324	302	-	302	324
Misc-Contingency	-	4,307	-	-	-	4,304
Reserve - Roadways	-	6,858	-	-	-	6,858
Reserve - Sidewalks	1,450	686	1,350	-	1,350	686
<b>Total Field</b>	<b>8,049</b>	<b>15,674</b>	<b>4,152</b>	<b>910</b>	<b>5,062</b>	<b>15,674</b>
<b>TOTAL EXPENDITURES</b>	<b>8,049</b>	<b>15,674</b>	<b>4,152</b>	<b>910</b>	<b>5,062</b>	<b>15,674</b>
Excess (deficiency) of revenues Over (under) expenditures	7,802	-	11,601	(886)	10,715	-
Net change in fund balance	7,802	-	11,601	(886)	10,715	-
<b>FUND BALANCE, BEGINNING</b>	47,438	55,240	55,240	-	55,240	65,955
<b>FUND BALANCE, ENDING</b>	<b>\$ 55,240</b>	<b>\$ 55,240</b>	<b>\$ 66,841</b>	<b>\$ (886)</b>	<b>\$ 65,955</b>	<b>\$ 65,955</b>



**Budget Narrative**  
Fiscal Year 2016

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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 Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2016

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Manor Isle.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

**MEADOW POINTE II**

Community Development District

General Fund 011 - Sedgwick Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2016 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	ACTUAL THRU JUL-2015	PROJECTED AUG- SEP-2015	TOTAL PROJECTED FY 2015	ANNUAL BUDGET FY 2016
<b>REVENUES</b>						
Interest - Investments	\$ 381	\$ 280	\$ 222	\$ 44	\$ 266	\$ 280
Special Assmnts- Tax Collector	17,870	17,870	17,870	-	17,870	20,615
Special Assmnts- Discounts	(593)	(715)	(638)	-	(638)	(825)
<b>TOTAL REVENUES</b>	<b>17,658</b>	<b>17,435</b>	<b>17,454</b>	<b>44</b>	<b>17,498</b>	<b>20,070</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	639	1,698	474	315	789	1,698
FICA Taxes	49	130	37	24	61	130
Contracts-Gates	175	350	263	87	350	350
Communication - Telephone	462	460	390	70	460	460
R&M-Gate	7,400	1,700	3,862	-	3,862	1,700
R&M-Sidewalk	-	-	-	-	-	1
R&M-Roadways	-	-	-	-	-	1
R&M-Tree Removal	-	-	-	-	-	1
Misc-Assessmnt Collection Cost	265	357	333	-	333	412
Misc-Contingency	-	1,956	-	-	-	1,953
Reserve - Roadways	219	9,804	-	-	-	9,804
Reserve - Sidewalks	8,000	980	3,600	-	3,600	3,560
<b>Total Field</b>	<b>17,209</b>	<b>17,435</b>	<b>8,959</b>	<b>496</b>	<b>9,455</b>	<b>20,070</b>
<b>TOTAL EXPENDITURES</b>	<b>17,209</b>	<b>17,435</b>	<b>8,959</b>	<b>496</b>	<b>9,455</b>	<b>20,070</b>
Excess (deficiency) of revenues Over (under) expenditures	449	-	8,495	(452)	8,043	-
Net change in fund balance	449	-	8,495	(452)	8,043	-
<b>FUND BALANCE, BEGINNING</b>	109,101	109,550	109,550	-	109,550	117,593
<b>FUND BALANCE, ENDING</b>	<b>\$ 109,550</b>	<b>\$ 109,550</b>	<b>\$ 118,045</b>	<b>\$ (452)</b>	<b>\$ 117,593</b>	<b>\$ 117,593</b>

**Budget Narrative**  
Fiscal Year 2016

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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 Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2016

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Sedgwick.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

# MEADOW POINTE II

Community Development District

General Fund 012 - Tullamore Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2016 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	ACTUAL THRU JUL-2015	PROJECTED AUG- SEP-2015	TOTAL PROJECTED FY 2015	ANNUAL BUDGET FY 2016
<b>REVENUES</b>						
Interest - Investments	\$ 201	\$ 120	\$ 133	\$ 27	\$ 160	\$ 120
Special Assmnts- Tax Collector	19,984	19,984	19,984	-	19,984	22,750
Special Assmnts- Discounts	(663)	(799)	(713)	-	(713)	(910)
<b>TOTAL REVENUES</b>	<b>19,522</b>	<b>19,305</b>	<b>19,404</b>	<b>27</b>	<b>19,431</b>	<b>21,960</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	639	1,713	474	315	789	1,713
FICA Taxes	49	131	37	24	61	131
Contracts-Gates	350	350	263	87	350	350
Communication - Telephone	464	460	391	69	460	460
R&M-Gate	7,274	6,500	696	5,804	6,500	6,500
R&M-Sidewalk	-	-	-	-	-	1
R&M-Roadways	-	-	-	-	-	1
R&M-Tree Removal	-	-	-	-	-	1
Misc-Assessmnt Collection Cost	297	400	372	-	372	455
Misc-Contingency	-	2,125	-	-	-	2,125
Reserve - Roadways	5,829	6,933	-	-	-	6,930
Reserve - Sidewalks	-	693	-	693	693	3,293
<b>Total Field</b>	<b>14,902</b>	<b>19,305</b>	<b>2,233</b>	<b>6,992</b>	<b>9,225</b>	<b>21,960</b>
<b>TOTAL EXPENDITURES</b>	<b>14,902</b>	<b>19,305</b>	<b>2,233</b>	<b>6,992</b>	<b>9,225</b>	<b>21,960</b>
Excess (deficiency) of revenues Over (under) expenditures	4,620	-	17,171	(6,965)	10,206	-
Net change in fund balance	4,620	-	17,171	(6,965)	10,206	-
<b>FUND BALANCE, BEGINNING</b>	55,195	59,815	59,815	-	59,815	70,021
<b>FUND BALANCE, ENDING</b>	<b>\$ 59,815</b>	<b>\$ 59,815</b>	<b>\$ 76,986</b>	<b>\$ (6,965)</b>	<b>\$ 70,021</b>	<b>\$ 70,021</b>

**Budget Narrative**  
Fiscal Year 2016

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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 Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2016

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Tullamore.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.



# MEADOW POINTE II

Community Development District

General Fund 013 - Vermillion Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2016 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	ACTUAL THRU JUL-2015	PROJECTED AUG- SEP-2015	TOTAL PROJECTED FY 2015	ANNUAL BUDGET FY 2016
<b>REVENUES</b>						
Interest - Investments	\$ 303	\$ 230	\$ 192	\$ 38	\$ 230	\$ 230
Special Assmnts- Tax Collector	18,484	18,484	18,484	-	18,484	22,186
Special Assmnts- Discounts	(613)	(739)	(659)	-	(659)	(887)
<b>TOTAL REVENUES</b>	<b>18,174</b>	<b>17,975</b>	<b>18,017</b>	<b>38</b>	<b>18,055</b>	<b>21,529</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	639	2,412	517	315	832	2,412
FICA Taxes	49	185	40	24	64	185
Contracts-Gates	263	350	263	87	350	350
Communication - Telephone	464	460	390	70	460	460
R&M-Gate	7,754	1,300	2,983	-	2,983	1,300
R&M-Sidewalk	-	-	-	-	-	1
R&M-Roadways	-	-	-	-	-	1
R&M-Tree Removal	-	-	-	-	-	1
Misc-Assessmnt Collection Cost	275	370	344	-	344	444
Misc-Contingency	-	2,250	-	-	-	2,247
Reserve - Roadways	1,497	9,680	-	-	-	14,128
Reserve - Sidewalks	-	968	-	968	968	-
<b>Total Field</b>	<b>10,941</b>	<b>17,975</b>	<b>4,537</b>	<b>1,464</b>	<b>6,001</b>	<b>21,529</b>
<b>TOTAL EXPENDITURES</b>	<b>10,941</b>	<b>17,975</b>	<b>4,537</b>	<b>1,464</b>	<b>6,001</b>	<b>21,529</b>
Excess (deficiency) of revenues Over (under) expenditures	7,233	-	13,480	(1,426)	12,054	-
Net change in fund balance	7,233	-	13,480	(1,426)	12,054	-
<b>FUND BALANCE, BEGINNING</b>	85,543	92,776	92,776	-	92,776	104,830
<b>FUND BALANCE, ENDING</b>	<b>\$ 92,776</b>	<b>\$ 92,776</b>	<b>\$ 106,256</b>	<b>\$ (1,426)</b>	<b>\$ 104,830</b>	<b>\$ 104,830</b>

**Budget Narrative**  
Fiscal Year 2016

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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 Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2016

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Vermillion.

# MEADOW POINTE II

Community Development District

General Fund 014 - Wrencrest Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2016 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	ACTUAL THRU JUL-2015	PROJECTED AUG- SEP-2015	TOTAL PROJECTED FY 2015	ANNUAL BUDGET FY 2016
<b>REVENUES</b>						
Interest - Investments	\$ 553	\$ 400	\$ 353	\$ 71	\$ 424	\$ 400
Special Assmnts- Tax Collector	40,108	40,107	40,107	-	40,107	40,107
Special Assmnts- Discounts	(1,331)	(1,604)	(1,431)	-	(1,431)	(1,604)
Settlements	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>39,330</b>	<b>38,903</b>	<b>39,029</b>	<b>71</b>	<b>39,100</b>	<b>38,903</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	639	3,666	552	360	912	3,666
FICA Taxes	49	280	43	28	71	280
Contracts-Gates	263	350	263	87	350	350
Communication - Telephone	475	460	395	65	460	460
R&M-Gate	12,430	5,700	1,785	3,915	5,700	5,700
R&M-Sidewalk	-	-	-	-	-	1
R&M-Roadways	-	-	-	-	-	1
R&M-Tree Removal	-	-	-	-	-	1
Misc-Assessmnt Collection Cost	596	802	747	-	747	802
Misc-Contingency	-	3,828	-	-	-	3,825
Reserve - Roadways	10,527	21,652	-	-	-	21,652
Reserve - Sidewalks	3,650	2,165	9,410	-	9,410	2,165
<b>Total Field</b>	<b>28,629</b>	<b>38,903</b>	<b>13,195</b>	<b>4,455</b>	<b>17,650</b>	<b>38,903</b>
<b>TOTAL EXPENDITURES</b>	<b>28,629</b>	<b>38,903</b>	<b>13,195</b>	<b>4,455</b>	<b>17,650</b>	<b>38,903</b>
Excess (deficiency) of revenues Over (under) expenditures	10,701	-	25,834	(4,384)	21,450	-
Net change in fund balance	10,701	-	25,834	(4,384)	21,450	-
<b>FUND BALANCE, BEGINNING</b>	154,990	165,691	165,691	-	165,691	187,141
<b>FUND BALANCE, ENDING</b>	<b>\$ 165,691</b>	<b>\$ 165,691</b>	<b>\$ 191,525</b>	<b>\$ (4,384)</b>	<b>\$ 187,141</b>	<b>\$ 187,141</b>

**Budget Narrative**  
Fiscal Year 2016

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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 Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2016

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Wrencrest.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

# MEADOW POINTE II

## Community Development District

Village Reserves

**Exhibit "C"**  
Allocation of Reserves - Villages

	003 Charlesworth	004 Colehaven	005 Covina Key	006 Glenham	007 Iverson	008 Lettingwell	009 Longleaf	010 Manor Isle	011 Sedgwick	012 Tullamore	013 Vermillion	014 Wrencrest
<b>AVAILABLE FUNDS</b>												
Beginning Fund Balance - Fiscal Year 2016	\$ 82,122	\$ 29,640	\$ 129,649	\$ 24,512	\$ 110,229	\$ 28,367	\$ 90,420	\$ 65,955	\$ 117,593	\$ 70,021	\$ 104,830	\$ 187,141
Net Change in Fund Balance - Fiscal Year 2016	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Fiscal Year 2016 Addition	21,298	7,966	15,302	4,422	15,379	6,513	16,423	7,544	13,364	10,223	14,128	23,817
<b>Total Funds Available (Estimated) - 9/30/2016</b>	<b>103,420</b>	<b>37,606</b>	<b>144,951</b>	<b>28,934</b>	<b>125,608</b>	<b>34,880</b>	<b>106,843</b>	<b>73,499</b>	<b>130,957</b>	<b>80,244</b>	<b>118,958</b>	<b>210,958</b>
<b>ALLOCATION OF AVAILABLE FUNDS</b>												
<i>Assigned Fund Balance</i>												
Operating Reserve - Operating Capital (1)	7,390	2,857	6,356	2,157	6,001	2,273	6,098	3,919	4,359	4,826	4,494	9,726
Reserves - Roadways Prior Years (2)	61,614	24,081	57,568	6,493	48,163	14,761	39,720	27,432	53,776	28,639	48,450	66,229
Reserves - Roadways FY 2016 (3)	17,216	6,779	15,302	4,020	13,981	3,966	9,930	6,858	9,804	6,930	14,128	21,652
<b>Total Reserves-Roadways</b>	<b>78,830</b>	<b>30,860</b>	<b>72,870</b>	<b>10,513</b>	<b>62,144</b>	<b>18,727</b>	<b>49,650</b>	<b>34,290</b>	<b>63,580</b>	<b>35,569</b>	<b>62,578</b>	<b>87,881</b>
Reserves - Sidwalks Prior Years (4)	3,444	-	3,293	-	-	-	-	-	-	2,079	1,936	-
Reserves - Sidwalks FY 2016 (5)	4,082	1,187	-	402	1,398	2,547	6,493	686	3,560	3,293	-	2,165
<b>Total Reserves-Sidwalks</b>	<b>7,526</b>	<b>1,187</b>	<b>3,293</b>	<b>402</b>	<b>1,398</b>	<b>2,547</b>	<b>6,493</b>	<b>686</b>	<b>3,560</b>	<b>5,372</b>	<b>1,936</b>	<b>2,165</b>
Subtotal	93,746	34,904	82,519	13,072	69,543	23,547	62,241	38,895	71,499	45,767	69,008	99,772
<b>Total Allocation of Available Funds</b>	<b>93,746</b>	<b>34,904</b>	<b>82,519</b>	<b>13,072</b>	<b>69,543</b>	<b>23,547</b>	<b>62,241</b>	<b>38,895</b>	<b>71,499</b>	<b>45,767</b>	<b>69,008</b>	<b>99,772</b>
<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 9,675</b>	<b>\$ 2,702</b>	<b>\$ 62,432</b>	<b>\$ 15,862</b>	<b>\$ 56,065</b>	<b>\$ 11,333</b>	<b>\$ 44,602</b>	<b>\$ 34,604</b>	<b>\$ 59,459</b>	<b>\$ 34,476</b>	<b>\$ 49,951</b>	<b>\$ 111,186</b>

**Notes**

- (1) Represents approximately 3 months of operating expenditures
- (2) Represents Reserves Roadways from prior years (reserves are updated ytd)
- (3) Represents Reserves Roadways for FY 2015 Budget
- (4) Represents Reserves Sidwalks from prior years (reserves are updated ytd)
- (5) Represents Reserves Sidwalks for FY 2015 Budget

**Meadow Pointe II**  
Community Development District

**Debt Service Budgets**  
Fiscal Year 2016



**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2016 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	ACTUAL THRU JUL-2015	PROJECTED AUG- SEP-2015	TOTAL PROJECTED FY 2015	ANNUAL BUDGET FY 2016
<b>REVENUES</b>						
Interest - Investments	\$ 532	\$ 100	\$ 475	\$ 25	\$ 500	\$ 100
Special Assmnts- Tax Collector	973,172	998,926	973,172	-	998,924	998,926
Special Assmnts- Delinquent	296	-	-	-	-	-
Special Assmnts- Discounts	(33,031)	(39,957)	(35,639)	-	(35,639)	(39,957)
<b>TOTAL REVENUES</b>	<b>940,969</b>	<b>959,069</b>	<b>938,008</b>	<b>25</b>	<b>963,785</b>	<b>959,069</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	14,835	19,979	18,602	-	18,602	19,979
<b>Total Administrative</b>	<b>14,835</b>	<b>19,979</b>	<b>18,602</b>	<b>-</b>	<b>18,602</b>	<b>19,979</b>
<i>Debt Service</i>						
Principal Debt Retirement	755,000	790,000	790,000	-	790,000	825,000
Interest Expense	190,440	155,710	155,710	-	155,710	119,370
<b>Total Debt Service</b>	<b>945,440</b>	<b>945,710</b>	<b>945,710</b>	<b>-</b>	<b>945,710</b>	<b>944,370</b>
<b>TOTAL EXPENDITURES</b>	<b>960,275</b>	<b>965,689</b>	<b>964,312</b>	<b>-</b>	<b>964,312</b>	<b>964,349</b>
Excess (deficiency) of revenues Over (under) expenditures	(19,306)	(6,620)	(26,304)	25	(527)	(5,280)
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	-	(6,620)	-	-	-	(5,280)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>(6,620)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,280)</b>
Net change in fund balance	(19,306)	(6,620)	(26,304)	25	(527)	(5,280)
<b>FUND BALANCE, BEGINNING</b>	<b>853,108</b>	<b>833,802</b>	<b>833,802</b>	<b>-</b>	<b>833,802</b>	<b>833,275</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 833,802</b>	<b>\$ 827,182</b>	<b>\$ 807,498</b>	<b>\$ 25</b>	<b>\$ 833,275</b>	<b>\$ 827,995</b>

**2004 Special Assessment Revenue Refunding Bonds  
Amortization Schedule**

Year	Principal	Interest rate	Interest	Principal Balance	Fiscal Total
11/1/2015	-	4.60%	59,685	2,595,000	
5/1/2016	825,000	4.60%	59,685	1,770,000	944,370
11/1/2016	-	4.60%	40,710	1,770,000	
5/1/2017	865,000	4.60%	40,710	905,000	946,420
11/1/2017	-	4.60%	20,815	905,000	
5/1/2018	905,000	4.60%	20,815	-	946,630
<b>Totals</b>	\$ 2,595,000		\$ 242,420		\$ 2,837,420

**Budget Narrative**  
Fiscal Year 2016

**REVENUES**

**Interest-Investments (361001)**

The District earns interest income on their trust accounts with US Bank.

**Special Assessments-Tax Collector (363010)**

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 Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Administrative**

**Misc. – Assessment Collection Cost (549070-51301)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 3% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated assessment collections.

**EXPENDITURES – Debt Service**

**Principal Debt Retirement (571001-51701)**

The District pays regular principal payments annually in order to pay down/retire the debt.

**Interest Expense (572001-51701)**

The District pays interest expense on the debt twice during the year.

**Meadow Pointe II**  
Community Development District

**Supporting Budget Schedules**  
Fiscal Year 2016

# MEADOW POINTE II

Community Development District

All Funds

## 2016-2015 ASSESSMENT MATRIX

Parcel . Unit	Subdivision Name	Lot Size	Product Type	# Lots	Annual D/S	General Fund O&M	Garbage Pick Up	Assessments				Increase/ (Decrease)
								Special Village	Deed Rest. Enforcement	FY 2016 Total	FY 2015 Total	
9.1	Morningside	60'x110'	SF	77	\$518.00	\$808.04	\$107.82	\$0.00	\$25	\$1,458.86	\$1,432.24	2%
9.2	Morningside	60'x110'	SF	63	\$518.00	\$808.04	\$107.82	\$0.00	\$25	\$1,458.86	\$1,432.24	2%
9.3	Morningside	60'x110'	SF	56	\$518.00	\$808.04	\$107.82	\$0.00	\$25	\$1,458.86	\$1,432.24	2%
10.1	Deer Run	65'x115'	SF	66	\$518.00	\$808.04	\$107.82	\$0.00	\$25	\$1,458.86	\$1,432.24	2%
10.2	Deer Run	65'x115'	SF	51	\$518.00	\$808.04	\$107.82	\$0.00	\$25	\$1,458.86	\$1,432.24	2%
10.3	Deer Run	65'x115'	SF	32	\$518.00	\$808.04	\$107.82	\$0.00	\$25	\$1,458.86	\$1,432.24	2%
11.1	Manor Isle	80'x120'	SF	38	\$518.00	\$808.04	\$107.82	\$210.56	\$25	\$1,669.42	\$1,642.79	2%
11.2	Manor Isle	80'x120'	SF	39	\$518.00	\$808.04	\$107.82	\$210.56	\$25	\$1,669.42	\$1,642.79	2%
12.1	Longleaf	35'x110'	SVIL	124	\$518.00	\$808.04	\$107.82	\$141.24	\$0	\$1,575.10	\$1,546.89	2%
12.2	Longleaf	35'x110'	SVIL	96	\$518.00	\$808.04	\$107.82	\$141.24	\$0	\$1,575.10	\$1,546.89	2%
14.1	Covina Key	Townhome	TH	84	\$296.00	\$461.74	\$0.00	\$174.12	\$0	\$931.86	\$916.13	2%
14.2	Covina Key	Townhome	TH	82	\$296.00	\$461.74	\$0.00	\$174.12	\$0	\$931.86	\$916.13	2%
14.3	Wellington	Multi Family	WMF	124	\$173.44	\$269.35	\$0.00	\$0.00	\$0	\$442.78	\$442.92	0%
14.4	Wellington	Townhome	TH	206	\$296.00	\$461.74	\$0.00	\$0.00	\$0	\$757.74	\$757.97	0%
15.1	Lettingwell	40'x110	SVIL	86	\$518.00	\$808.04	\$107.82	\$135.98	\$0	\$1,569.84	\$1,541.61	2%
15.2	Glenham	40'x110	SVIL	64	\$518.00	\$808.04	\$107.82	\$138.81	\$25	\$1,597.68	\$1,571.05	2%
16.1	Sedgwick	Townhome	TH	129	\$296.00	\$461.74	\$0.00	\$159.81	\$0	\$917.54	\$896.50	2%
16.2	Vermillion	Townhome	TH	174	\$296.00	\$461.74	\$0.00	\$127.51	\$0	\$885.24	\$864.20	2%
16.3	Charlesworth	Townhome	TH	118	\$296.00	\$461.74	\$0.00	\$259.34	\$0	\$1,017.08	\$996.04	2%
16.4	Tullamore	Townhome	TH	130	\$296.00	\$461.74	\$0.00	\$175.00	\$0	\$932.74	\$911.69	2%
17.1	Wrencrest	50'x110	SF	71	\$518.00	\$808.04	\$107.82	\$158.53	\$25	\$1,617.39	\$1,590.77	2%
17.2	Wrencrest	50'x110	SF	102	\$518.00	\$808.04	\$107.82	\$158.53	\$25	\$1,617.39	\$1,590.77	2%
17.3	Wrencrest	40'x110	SF	80	\$518.00	\$808.04	\$107.82	\$158.53	\$25	\$1,617.39	\$1,590.77	2%
18.1	Iverson	60'x110'	SF	81	\$518.00	\$808.04	\$107.82	\$145.60	\$25	\$1,604.46	\$1,577.84	2%
18.2	Iverson	60'x110'	SF	89	\$518.00	\$808.04	\$107.82	\$145.60	\$25	\$1,604.46	\$1,577.84	2%
18.3	Colehaven	80'x120'	SF	51	\$518.00	\$808.04	\$107.82	\$243.00	\$25	\$1,701.86	\$1,664.59	2%
ZCOM			ZCOM	6.5	\$9,260.00	\$16,160.78	\$0.00	\$0.00	\$0	\$25,420.78	\$25,428.88	0%
Total				2319.5								

# MEADOW POINTE II

Community Development District

All Funds

## GENERAL FUND

TYPE	% ALLOC	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SF	45.60%	896	\$ 724,003	\$808.04
VILLA	18.83%	370	\$ 298,974	\$808.04
TH	26.84%	923	\$ 426,183	\$461.74
MF	2.10%	124	\$ 33,399	\$269.35
COMM	6.62%	7	\$ 105,045	\$16,160.78
	<b>100.00%</b>		<b>\$1,587,604</b>	

	FISCAL YEAR 2015	FISCAL YEAR 2016	Increase / (Decrease)	
GROSS ASSESSMENT	\$1,588,400	<b>\$1,587,604</b>		
ASSMT PER UNIT				
SF	45.27%	\$808.44	<b>\$808.04</b>	-0.05%
VILLA	18.57%	\$808.44	<b>\$808.04</b>	-0.05%
TH	25.72%	\$461.97	<b>\$461.74</b>	-0.05%
MF	3.91%	\$269.48	<b>\$269.35</b>	-0.05%
COMM	6.52%	\$16,168.88	<b>\$16,160.78</b>	-0.05%
	<b>100.00%</b>			

## TRASH COLLECTION

	UNITS/ ACRES	FISCAL YEAR 2015	FISCAL YEAR 2016	Increase / (Decrease)
GROSS ASSESSMENT		133,940	<b>136,506</b>	
ASSMT PER UNIT <i>RESIDENTIAL</i>	1,266	\$105.80	<b>\$107.82</b>	1.92%

# MEADOW POINTE II

Community Development District

All Funds

## DEED RESTRICTION

	UNITS/ ACRES	FISCAL YEAR 2015	FISCAL YEAR 2016	Increase / (Decrease)
GROSS ASSESSMENT		\$0	<b>\$24,025</b>	
ASSMT PER UNIT <i>RESIDENTIAL</i>	961	\$0	<b>\$25.00</b>	100.00%

## GATES

	SUBDIVISION	FUND	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SP 11	MANOR ISLES	010	77	16,213.00	\$210.56
SP 12	LONGLEAF	009	220	31,073.00	\$141.24
SP 14-1	COVINA KEY	005	166	28,904.00	\$174.12
SP 15-1	LETTINGWELL	008	86	11,694.00	\$135.98
SP 15-2	GLENHAM	006	64	8,884.00	\$138.81
SP 16-1	SEDWICK	011	129	20,615.00	\$159.81
SP 16-2	VERMILLION	013	174	22,186.00	\$127.51
SP 16-3A	CHARLESWORTH	003	118	30,602.00	\$259.34
SP 16-3B	TULLAMORE	012	130	22,750.00	\$175.00
SP 17	WRENCREST	014	253	40,107.00	\$158.53
SP 18-1, 2	IVERSON	007	170	24,752.00	\$145.60
SP 18-3	COLEHAVEN	004	51	12,393.00	\$243.00
Total			<b>1,638.00</b>	<b>\$270,173</b>	

	SUBDIVISION	FUND	FISCAL YEAR 2015	FISCAL YEAR 2016	Increase / (Decrease)
SP 11	MANOR ISLES	010	\$210.55	<b>\$210.56</b>	0.01%
SP 12	LONGLEAF	009	\$114.65	<b>\$141.24</b>	23.20%
SP 14-1	COVINA KEY	005	\$158.16	<b>\$174.12</b>	10.09%
SP 15-1	LETTINGWELL	008	\$109.37	<b>\$135.98</b>	24.32%
SP 15-2	GLENHAM	006	\$138.81	<b>\$138.81</b>	0.00%
SP 16-1	SEDWICK	011	\$138.53	<b>\$159.81</b>	15.36%
SP 16-2	VERMILLION	013	\$106.23	<b>\$127.51</b>	20.03%
SP 16-3A	CHARLESWORTH	003	\$238.07	<b>\$259.34</b>	8.93%
SP 16-3B	TULLAMORE	012	\$153.72	<b>\$175.00</b>	13.84%
SP 17	WRENCREST	014	\$158.53	<b>\$158.53</b>	0.00%
SP 18-1, 2	IVERSON	007	\$145.60	<b>\$145.60</b>	0.00%
SP 18-3	COLEHAVEN	004	\$232.35	<b>\$243.00</b>	4.58%

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.