

**Meadow Pointe II  
Community Development District**

**May 3, 2023**

**AGENDA PACKAGE**

**Communications Media Technology Via Zoom:**

**<https://us02web.zoom.us/j/88161183755?pwd=dXhJczZiS2ZRbko4Tm15c2wvaVdCZz09>**

**Meeting ID: 881-6118-3755**

**Passcode: 767379**

**Call In #: 1-929-205-6099**

**The Agenda Package may contain draft  
documents which are subject to change pending  
Board approval at the Meeting.**

## Meadow Pointe II Community Development District

**Board of Supervisors**

- John Picarelli, Chairman
- Jamie Childers, Vice Chairperson
- Nicole Darner, Assistant Secretary
- Kyle Molder, Assistant Secretary
- Robert Signoretti, Assistant Secretary

- Jayna Cooper, District Manager
- Andrew Cohen, District Counsel

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**Wednesday, May 3, 2023 – 6:30 p.m.**

**Meeting Agenda****Communications Media Technology Via Zoom:**

<https://us02web.zoom.us/j/88161183755?pwd=dXhJczZiS2ZRbko4Tm15c2wvaVdCZz09>

**Meeting ID: 881 6118 3755**

**Passcode: 767379**

**Call In #: 1-929-205-6099**

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance/Moment of Silence for our Fallen Service Members and First Responders**
- 4. Additions or Corrections to the Agenda**
- 5. Audience Comments (Comments will be limited to three minutes.)**
- 6. Presentation by Martin Aquatic Design & Engineering for Lap Pool**
- 7. Operations Manager Interviews**
  - A. Scott Frederick
  - B. Daniel Richardson
  - C. Justin Wright
- 8. District Manager Report**
- 9. District Engineer Report**
  - A. Discussion of District Engineering RFQ
- 10. District Counsel Report**
  - A. Tullamore Parking Regulations
  - B. Trip and Fall Lawsuits in the District
- 11. Consent Agenda**
  - A. Deed Restrictions/DRVC
- 12. Architectural Review Discussion Items**
- 13. Non-Staff Reports**
  - A. Residents Council
  - B. Government/Community Updates
    - i. Dates for Additional RRFP Crosswalk

- 14. Operations Manager Report**
- 15. Approval/Disapproval/Discussion**
  - A. Consideration of Proposals for Iverson Property Appraisal
  - B. Pet Waste Bag Dispensers
  - C. Lap Pool Funding
  - D. Status of Fog Hollow Streetlights
  - E. Proposed Fiscal Year 2024 Budget
- 16. Audience Comments (Comments will be limited to three minutes.)**
- 17. Supervisor Comments**
- 18. Adjourn the Regular Meeting and Proceed to a Workshop**

**Board Workshop  
Agenda Items for Board Discussion  
(No Motions/Votes Accepted. Board Discussions Only)**

- 1. Call to Order**
- 2. Items for Discussion**
  - A. DRVC Definition Review
  - B. Deer Run/Morningside Streets
  - C. Tree Lawn Maintenance
  - D. Supervisor AOR and Relation to the Budget
- 3. Adjournment**

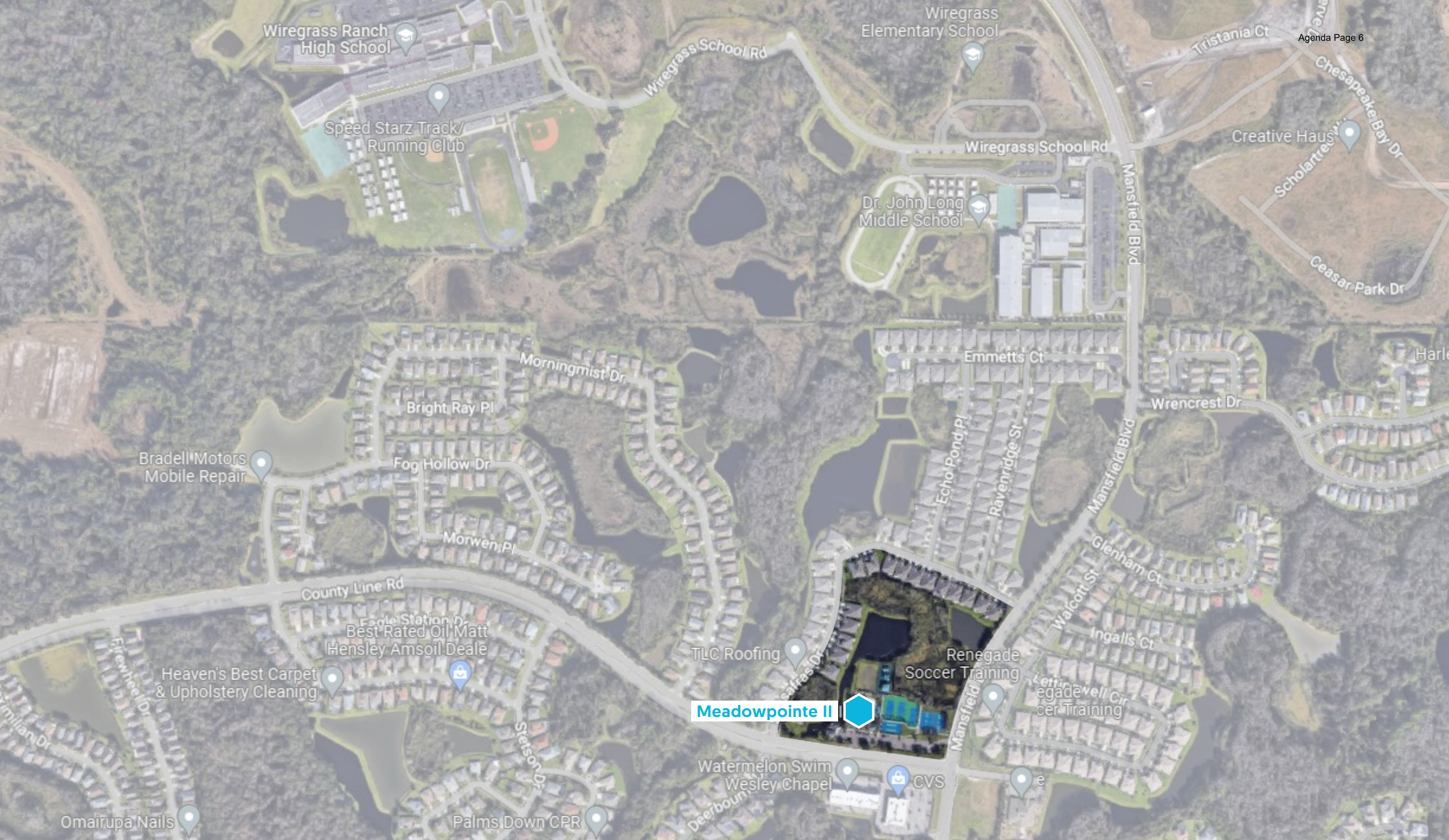
The next meeting is scheduled for Wednesday, May 17, 2023 at 6:30 p.m.

# **Sixth Order of Business**



# Meadowpointe II

Initial Design Options  
2023.02.28











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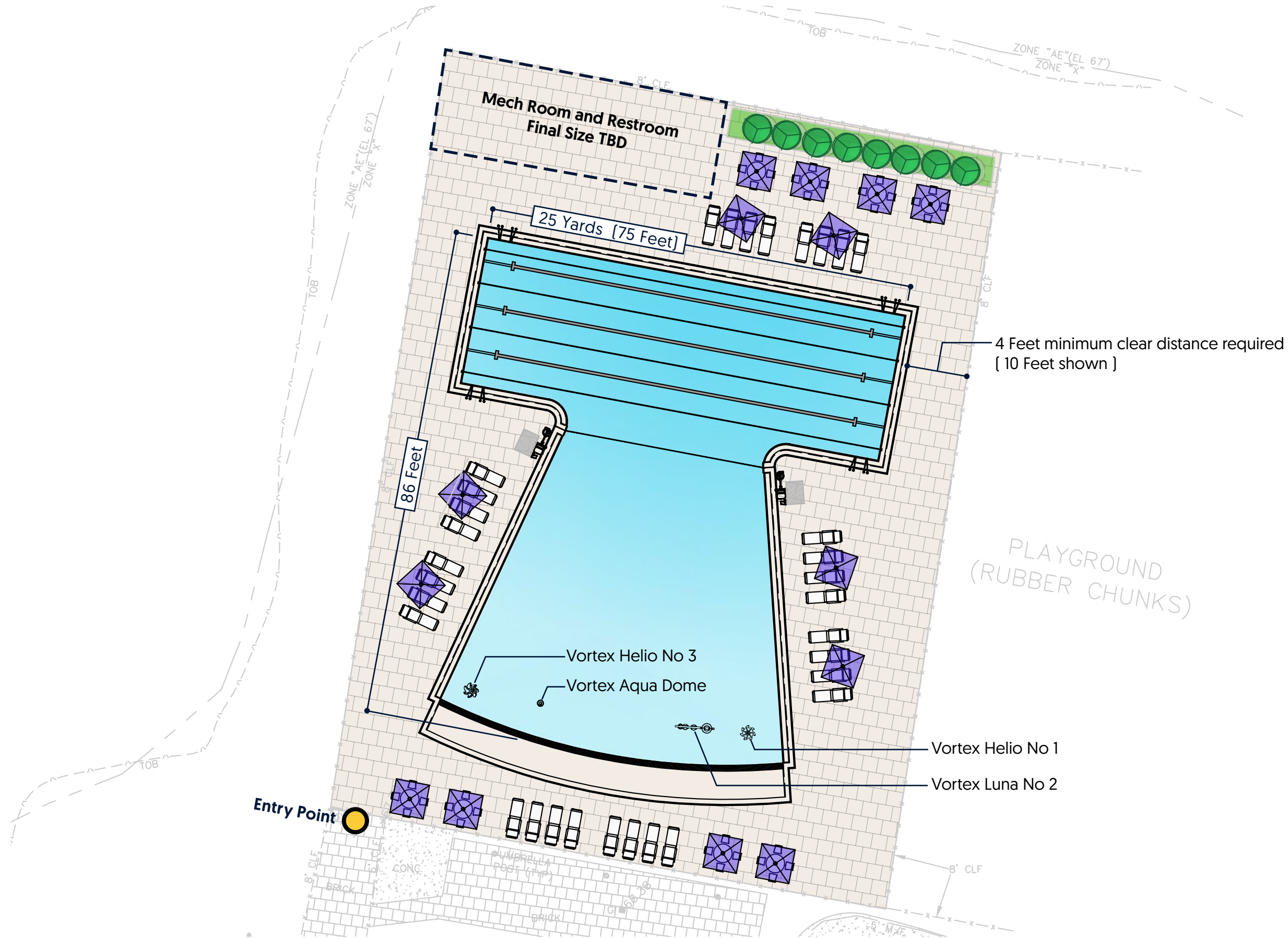
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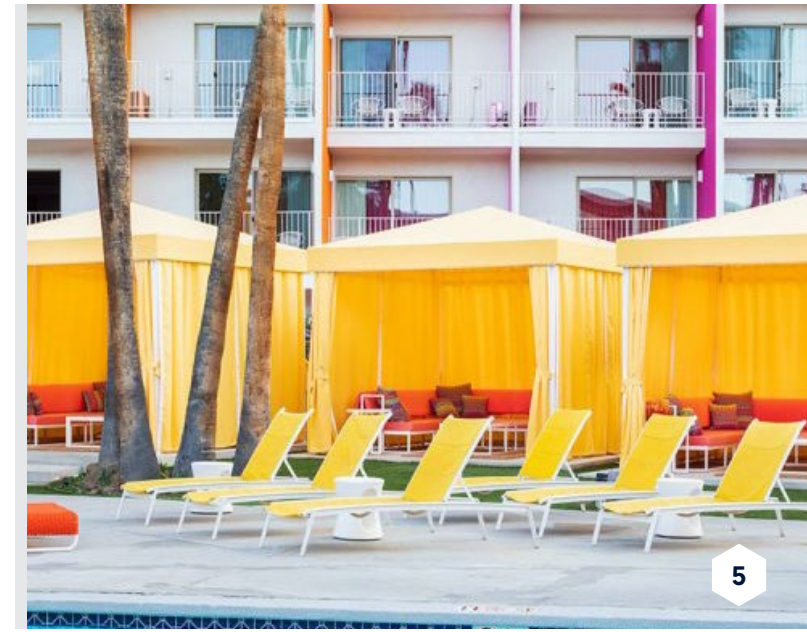
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6



7



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## **Seventh Order of Business**

**7A**



# Scott Frederick

Dunedin, FL 34698  
[scott.frederick78@gmail.com](mailto:scott.frederick78@gmail.com)

561-398-5364

## General Manager \* Operations Management

Dynamic General Manager with 10+ years of experience driving professional growth, performance, sales/service excellence, and revenue throughout military and civilian career. Proven expertise in managing personnel, budgets, large-scale logistics, and improving processes that result in reduced costs, higher quality products, and greater profit. Looking for a general manager position with a growing industry innovator.

*Core competencies include:*

**Operations Management • Supply Chain • Transportation • Logistics • Project Scheduling • Profit & Loss • Strategic Planning • Construction Project Management • Vessel Operations • Performance Tracking • Cross-Functional Supervision • Team Building • Mentoring • Client Relations • Communication • Leadership • Technical Competence**

## Work History

**Manager, Vocational Rehabilitation Specialists Inc., Tampa, FL, 10/2022-Current**

- Developed relationships with diverse businesses to develop competitive and permanent job opportunities for consumers.
- Conducted pre-screening interviews and prepared preliminary evaluations to refer best-qualified applicants to departments for selection.
- Conducted outreach activities to identify, screen, and, enroll participants in the program.
- Maintained records of consumer employment activity such as potential and current employers.
- Matched clients to open positions based on skills and work requirements.
- Recognized client employment barriers and devised strategies to resolve them.
- Expanded cross-functional organizational capacity by collaborating across departments on priorities, functions, and common goals.

**General Manager, UNITS Moving and Portable Storage, Clearwater, FL, 10/2021 – 10/2022**

- Managed budget implementations, employee reviews, training, schedules, and contract negotiations.
- Developed and maintained relationships with customers and suppliers through account development.
- Implemented operational strategies and effectively built customer and employee loyalty.
- Organized budgets, oversaw P&Ls, and achieved margin targets consistently to stay on track with growth plans.
- Reduced costs by 15% within the first year, managed delivery schedules, and performed risk analysis to improve overall profitability.
- Reduced corporate risk by managing shrink processes and controlling inventory levels.
- Developed value-added solutions and approaches by adding GPS to over 150 containers, resulting in misplaced containers.

**Operations Supervisor, GXO Logistics Supply Chain, Clearwater, FL, 02/2021 - 10/2021**

- Supervised all warehouse shipping and receiving departments for Defense, Space, and Commercial.
- Enforced regulatory and company policy compliance to improve workplace and employee safety and readiness.
- Led associate focus groups and meetings to obtain suggestions, address concerns or issues and foster positive relations among team members and management.
- Processed 95% of inbound and outbound shipments with high accuracy by directing associate teams and managing inventory processes.
- Supervised 40 employees on various shifts, overseeing the efficiency of products and material handling.
- Worked directly with management, Site Superintendent, and Plant Operations department to brainstorm, discuss strategy and mitigate timeframe for Aircraft On-the Ground (AOG) issues.

**Fleet Manager & Dispatch Operations, Zariz Transportation Inc., Newark, NJ, Boca Raton, FL, 08/2020 - 02/2021**

- Supervised maintenance team and effectively delegated assignments to optimize processes.
- Increased regulatory compliance by monitoring vehicles to verify adherence to operational, state, and federal requirements.
- Coordinated with port authority officials/dispatch services daily to provide drivers with updated information on container locations and pick-up times.
- Provided 20 drivers with pertinent safety materials regarding rules and regulations pertaining to DOT and CFR.
- Tracked and reviewed charts, graphs, schedules, and other statistics to maximize on-time performance, and minimize customer wait times and service interruptions.
- Responded to over 50 daily caller requests with information about assistance and timeframes.

**2<sup>nd</sup> Mate (Navigation Officer), US Army Transportation Detachment, Honolulu, HI, 11/2018 - 04/2020**

- Streamlined logistics and transportation operations across diverse army facilities as per clearly defined US Pacific Command procedures.
- Supervised and coordinated the activities of 32 crew aboard the ship.
- Assumed command in the event the ship captain became incapacitated.
- Maintained logbooks on all operations, vessel movements, and port calls, for the duration of the tour.
- Conducted deliberate transportation planning for an important mission that includes 3,650 nautical miles sailed, 30 port calls, throughout the Hawaiian Islands, 1000 pieces of containerized, and rolling stock delivered within 300 days underway, and 3,500 Short Tons (ST).
- Managed over \$5M in assets.
- Accomplished mission with remarkable success by performing responsibilities of 1st Mate.
- Vessel Master during peer absence and liaising with other vessels and harbormasters.
- Instructed and monitored 32 Soldiers in all safety drills and training aspects.

**3<sup>rd</sup> Mate (Weapons/Medical/Galley Officer), US Army Transportation Detachment, Kuwait, 10/2017 - 11/2018**

- Provided expert-level theater distribution support throughout the local area of operations for MG Charles P. Gross, 278-foot Logistics Support Vessel (LSV).
- Ensured smooth and seamless running of day-to-day activities by overseeing entire operations as Medical, Weapons, and Galley Officer in adherence with defined policies and standard operating procedures.
- Stood watch during specified periods and determined the geographical position of the ship using loran and azimuths of celestial bodies.
- Ordered, received, and stored over \$150K in rations, and maintained \$5M in sensitive items and ammunition.
- Supported 100% force protection readiness, and ensured tactical-level medical support.
- Assured UNIT readiness as Vessel Master of LCU-2027 (178-foot) vessel for six months as Vessel Master.

## Education

**Bachelor of Arts: Computer Art**, Savannah College of Art & Design - Savannah, GA – 3.0 GPA (2004)

**Naval Diving Salvage & Training Center**, 2<sup>nd</sup> Class Salvage Diver – Panama City, FL – (2009)

**Naval Diving Salvage & Training Center**, 1<sup>st</sup> Class Diving Supervisor, Advanced Leader Course – Panama City, FL – (2013)

**US Army Maritime Intermodal Training Department**, **Warrant Officer**, Marine Deck Officer - Fort Eustis, VA – (2017)

## Certifications

**Secret Clearance** – (2021)

**US Coast Guard 100GT Master, Near Coastal & 200GT Master Mate, Near Coastal** – (2020)

**Transportation Workers Identification Card (TWIC)** – (2020)

**7B.**

**Daniel Richardson**  
**4310 Place Le Manes**  
**Lutz, FL 33558**

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(813) 333-8490 | danrichardson3333@gmail.com

Award-winning, integrity-driven, and client-focused Florida Licensed Community Association Manager (LCAM) with 15+ years of property management experience. Forge relationships with tenants, prioritize customer service, staff training excellence, develop high-performing teams, and identify qualified talent to build the talent pipeline. Create strategic business plans to achieve short/long-term goals. Prioritize tasks and thrive in challenging, fast-paced environments.

### **Professional Experience**

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#### **Structure Property Group | Tampa, FL**

##### **General Manager of Property, Production & Logistics | 2020 – Present**

- Supervised operations of properties overcame market challenges and created strategic business plans to achieve short and long-term goals. Florida Licensed Community Association Manager/LCAM
- Conducted research, identified qualified vendors, and negotiated competitive contracts for services which saved the organization in cost overruns and net profitability.
- Reviewed daily and monthly reports, tracked trends, and capitalized on opportunities to drive growth.
- Prioritized customer-service excellence and maintained client satisfaction rate.
- Trained and developed a high-performing team and provided a positive work-life balance which reduced attrition rates.

#### **Timber Ridge Country Club | Lacon, IL**

##### **General Manager | 2020 - 2022**

- Directed operations of the club with 10 employees and 300 members while serving as the project manager for a \$1.2 million renovation which was delivered on time and within budget.
- Increased efficiency and productivity by standardizing operational and program policies and procedures. Building round of golf and events
- Mentored and motivated the team of 10 and ensured guests were provided with a positive and client-focused experience.
- Tracked club assets and equipment and implemented strict loss prevention policies to minimize losses
- Cultivated and strengthened relationships with community leaders by promoting the country club's competitive advantage.

#### **Rizzetta Amenity Services**

##### **Amenities Clubhouse & Amenities Manager | 2009 - 2018**

- Managed the clubhouse and amenity operations while assisting in the CDD/HOA property management of over 1,900 homes, 100 condominium/town homes, and 100 ponds.
- Led a team of 6, trained new staff, identified qualified personnel to build the talent pipeline and wrote policy and procedure manuals to ensure compliance with company regulations.
- Devised and implemented strategic marketing campaigns which increased sales by 50 and occupancy rates in a highly competitive market
- Administered an annual budget, approved repairs, negotiated vendor contracts, and recommended capital improvement projects to increase property values.
- Protected the organization by providing hurricane preparedness training and by adhering with safety and CDC guidelines.

### **Additional Experience**

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**The Wellbridge Company Harbour Island Athletic Club & Spa | Tennis Director/National Director**

- Surpassed company goals and was named the winner of the “Most Net Revenue” Award. Direct day-to-day operations of Racquets Department.
- Capital Improvements, staffing issues and budget management.
- Working with Non-Profit organizations and volunteer staffing on special events
- Working with well-known high-profile guests with confidentiality and trust.

### **Core Competencies**

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Florida Licensed Community Association Management, Property Management, Homeowners' Association (HOA) Management, Budget Management, Country Club Management, Sports Management, Project Management, Customer Service, Communication Skills, Organizational Skills, Problem-Solving, Computer Skills Microsoft Office, Business Operations,

### **Education/Certifications**

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#### **C.C.Education, Waldorf College**

##### **College of St. Francis**

- **Florida Licensed Community Association Manager #CAM59349**
- **Business Management Seminars**, Wellbridge University Management and TCA University
- **Classes**, Wellbridge Management Service University
- **CPR/AED Certified**
- **Hurricane Emergency Preparedness**

### **Memberships & Associations**

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#### **Florida License Community Association Manager #CAM59349**

**Member/P-1 Elite Professional**, United States Professional Tennis Association (USPTA), 1986 - Present

**Member**, United States Tennis Association (USTA), - Present

**Member of the Board of Directors**, Tampa Tennis Association

**Member of the Board of Directors**, Tampa Private Clubs

**Pro Circuit Tournament Director (15+)**, United States Tennis Association (USTA),

**7C**

Justin A. Wright  
30649 Burleigh Dr  
Wesley Chapel, FL 33543  
Cell: (757) 358-8379  
April 27, 2022

To Whom It May Concern:

I wholeheartedly believe I would be a great fit for this position! I live in Iverson in Meadow Point 2, so I care deeply about this neighborhood. I have been a manager at Lowes for over 18 years. I currently monitor and purchase supplies within Genesis, Lowe's automated inventory system, to remain within the budget given to the store and help to control and manage inventory in excess of \$35,000,000 and 45,000 different items by analyzing and following up on various inventory-related reports to maintain adequate inventory of received and delivered materials and to monitor inventory integrity. I supervise receiving and stocking crews to ensure proper unloading and delivery activities of merchandise. I supervise Contractor business and assist in construction document readings, work with vendor's inventory and product disbursement while maintaining good working relations with both. I coordinate safety and cleaning operations to ensure maintenance care and functional operations of all equipment and facilities are OSHA compliant. I ensure that all customer complaints are handled appropriately and in a timely manner by discussing and resolving issues with customers. I interview, hire, onboard, and assist with training of associates. I perform all functions of in store from operating cash register, placing orders, counting of cash office, and till audits. I am responsible for overall merchandising standards and inventory of the entire store.

In my personal life I have experience with general construction in housing, building, and electrical, plumbing, and excavation. I have the ability to read and understand drawings as I assisted in the building of our house in New York.

I meet each of the requirements listed in the announcement; Associate's Degree; Communication Skills; Reasoning Ability; Computer Skills; Maps; General Construction Knowledge; and a valid FL license. I have more than 18 years of management and leadership, supervisory experience, computer literacy, the ability to organize and prioritize, and effective verbal and written communication, and I have a strong work ethic.

I am attaching my resume for your review. Please feel free to call me during the day on my cell at 757-358-8379. Thank you in advance for your consideration and I look forward to hearing from you.

Sincerely,

*Justin A. Wright*

**Justin A. Wright**  
30649 Burleigh Dr.  
Wesley Chapel, FL 33543  
Cell: (757) 358-8379

For the last 3 years I have scored the highest of all the Assistant Store Managers in the store on the annual employee opinion survey. I believe this is due to having respect for my staff and in return them having respect for me. I treat each of my employees equally and fairly.

**Work Experience:**

**Assistant Store Operations Manager** – Lowes of South Tampa, FL #1629 (Current)

Dates of Employment: 06/2020 to present

Salary: \$89,000

Full time/50 Hours

**Assistant Store Manager** – Lowes of South Lakeland, FL #783

Dates of Employment: 03/2018 to 06/2020

Salary: \$76,000

Full time/50 Hours

**Assistant Store Manager** – Lowes of Midlothian, VA #113 (Current)

Dates of Employment: 10/2018 to present

Salary: \$72,000

Full time/50 Hours

I have been an Assistant Manager at Lowes for over 18 years. I currently monitor and purchase supplies within Genesis, Lowe's automated inventory system, to remain within the budget given to the store and help to control and manage inventory in excess of \$35,000,000 and 45,000 different items by analyzing and following up on various inventory-related reports to maintain adequate inventory of received and delivered materials and to monitor inventory integrity. I make recommendations to the Store Manager to improve and enhance company merchandising and operational policies and procedures. This is accomplished for a \$40 million store. I resolve discrepancies in store inventory as well as customer sales issues. I'm responsible for overall merchandising standards and inventory of entire store. Supervise receiving and stocking crews to ensure proper unloading and delivery activities of merchandise. Ensure Departments have proper inventory and staffing to stay within the payroll forecast to meet the budgeted sales. Ensure that all customer complaints are handled appropriately and in a timely manner by discussing and resolving issues with customers. Provide guidance to management on disciplinary actions and interpreting and applying human resources regulations, policies, and procedures related to employee and labor relations in accordance with labor laws and company policies. Excellent knowledge of personnel management regulations and rules of



the workforce, EEO and personnel actions. Provide proactive recruitment, interview and select, motivate, train, and retain existing talent through effective management of human resources. I supervise and provide direction to the management staff for the day-to-day functions within a large complex business setting, supervising over 145 employees at any given time, dealing with employee/labor relations, managing their day-to-day duties, leave, payroll, scheduling, timekeeping, performance evaluation, promotion consideration, etc. I deal daily with conflict management and firing of employees. I myself participate in training programs to ensure I keep up-to-date on any new policies/procedures. I ensure that the facility maintains a strong safety awareness program to protect company liabilities and safety of employees, make recommendations to prevent safety issues. Ensure that all customer complaints are handled effectively and appropriately and in a timely manner by discussing and resolving issues with customers. I perform all functions of the store from operating cash register, placing orders, counting of cash office, and till audits. Knowledge of company's mission, purpose and goals, procedures, and policies and the ability to strictly adhere to them and ensure others do as well. In charge of annual inventory reconciliation, including preparation of the store's inventory and cycle count monitoring, documenting, entering and retrieving data within Lowe's automated inventory system Genesis. Responsible for supervising and adapting newly promoted associates to Department Managers. Issue, validate, approved all installation contracts with customers. Installers submit invoices for payment, I review and approve for payment and submit to Corporate. Assist in strategic planning in carrying out new procedures while being flexible and adapting to newly arising situations. Key holder with independent responsibility for opening and closing store as scheduled. No less than 95% of the working time is to be spent on the selling floor. Reports to Store Manager and completes other assignments as directed by the Store Manager or District Manager. Attend weekly meetings; must prepare and present inventory reports, training requirements, budget forecast, and shrink prevention.

**Assistant Store Manager** – Lowes of Macedon, NY #2668 and Lowe's of Greece, NY #1655

02/2011 to 10/2015

Full time/50 Hours

Knowledge of company's mission, purpose and goals, procedures, and policies and the ability to strictly adhere to them and ensure others do as well. Excellent knowledge of personnel management regulations and rules of the workforce, EEO, personnel actions, and labor relations. Provide guidance to management on disciplinary actions and interpreting and applying human resources regulations, policies, and procedures related to employee and labor relations in accordance with labor laws and company policies. Provide proactive recruitment, interview and select, motivate, train, and retain existing talent through effective management of human resources. Responsible for supervising and adapting newly promoted associates to Department Managers. Ensure that all merchandise and operational activities take place on a daily basis. Make recommendations to the Store Manager to improve and enhance company

merchandising and operational policies and procedures. Assist in strategic planning in carrying out new procedures while being flexible and adapting to newly arising situations. Key holder with responsible for opening and closing store as scheduled. Ensure quick, responsive, friendly customer service. No less than 95% of the working time is to be spent on the selling floor. Interviews and hires for positions needed to run a \$22 million plus business. Reports to and completes other assignments as directed by the Store Manager.

**Operations Manager** – Lowes of Macedon, NY #2668, Lowes of Brockport, NY #2434, and Lowes of Gloucester, NY #1723

06/2006 to 02/2011

Full time/50 Hours

Responsible for the overall operational functions of the store. Responsible for analyzing and evaluating inventory and merchandise, tracking of supplies/equipment and disposal/transfer/recycling of materials and reporting of findings. Responsible for the financial success of the store, as well as the overall merchandising of the departments within the assigned zone with emphasis on superior customer satisfaction and sales performance. Make recommendations to the Store Manager to improve and enhance company merchandising and operational policies and procedures. Responsible for evaluations and documentation of over 110 reports to include inventory/asset/ and equipment management; ordering, purchasing, receiving. Assist with data analysis to plan and project budget of all department and staffing needs based on budgeting. Effectively communicate with employees, vendors, store manager, and corporate office, all while providing great customer service and resolving issues as they arise. Key holder with responsible for opening and closing store as scheduled. Ensure quick, responsive, friendly customer service. No less than 95% of the working time is to be spent on the selling floor. Reports to and completes other assignments as directed by the Store Manager.

**Zone Manager** – Lowes of Newport News, VA #420

12/2005 to 06/2006

Full time/50 Hours

Responsible for supervising the Department Managers as well as the overall merchandising of the departments within the assigned zone with emphasis on superior customer satisfaction and sales performance. Ensures that all merchandise and operational activities take place on a consistent basis. Makes recommendations to the Store Manager to improve and enhance company merchandising and operational policies and procedures. Key holder with responsible for opening and closing store as scheduled. Ensure quick, responsive, friendly customer service. No less than 95% of the working time is to be spent on the selling floor. Reports to and completes other assignments as directed by the Store Manager.

**Sales Manager** – Lowes of Newport News, VA #420

06/2004 to 12/2005

Full time/50 Hours

Responsible for supervising all Sales Specialists as well as the overall merchandising of the departments within the assigned zone with emphasis on superior customer satisfaction and sales performance. Over sees Installation office to ensure quick, responsive, friendly customer service.

**Zone Manager** – Lowes of Williamsburg, VA #632

06/2003 to 06/2004

Full time/50 Hours

Responsible for supervising the Department Managers as well as the overall merchandising of the departments within the assigned zone with emphasis on superior customer satisfaction and sales performance. Ensure that all merchandise and operational activities take place on a daily basis. Makes recommendations to the Store Manager to improve and enhance company merchandising and operational policies and procedures. Key holder with responsible for opening and closing store as scheduled. Ensure quick, responsive, friendly customer service. No less than 95% of the working time is to be spent on the selling floor. Reports to and completes other assignments as directed by the Store Manager.

**Department Manager** – Lowes of Hampton, VA #1186

08/2002 to 06/2003

Full time/50 Hours

Responsible for the overall sales, merchandise maintenance, and supervision of the hourly associates and specialists in the assigned departments. Maintains departments according to company merchandising standards and store operations policies. Maximize sales of department products. Ensures that all merchandise and operational activities take place on a daily basis. Makes recommendations to the Zone Manager to improve and enhance company merchandise and operational policies and procedures. Provides and ensures quick, responsive friendly, customer service. No less than 95% of the working time is to be spent in the assigned department. Key holder with responsible for opening and closing store as scheduled. Reports to and completes other assignments as directed by the Zone Manager.

**Customer Service Associate** – Lowes of Hampton, VA #1186

03/2002 to 08/2002

Full time/40 Hours

Responsible for providing quick, friendly customer service by answering customers questions, providing purchase assistance and keeping shelves stocked. Assigned primarily to one zone on the sales floor, but may be required to work in other areas. Reports to and completes other assignments as directed by the Department Manager.

**Assistant Store Manager** – ABZ Rentals, Inc.

4/2001 to 03/2002

Full time/50 Hours

Serve as assistant manager, assuming full responsibility for the operation of the store in the absence of the store manager. Assist the manager in performing, planning, organizing, and directing all the activities in compliance with Company policies,

operational procedures and retail store operations. Provide customer service on a person-to-person basis as well as via phone requests in a courteous manner to ensure customer satisfaction. Supervise, manage, and/or discipline employees when deemed necessary. Monitor employees to ensure they are following company policies, procedures, and other guidelines and exercise judgment to do so in accordance with the Company policy. Administer the absence and tardiness of employees. Negotiate the scheduling of employee work schedules based on their requests and requirements. Interview potential employees to assess their experience and ability to provide value to the company. Provide valuable input to Manager pertaining to potential employees. Train new employees on Company policies, procedures, and other guidelines. Manage the inventory and order supplies as necessary. Balance/count cash drawers accurately and in a timely manner. Process equipment orders in person and from incoming phone calls based on information provided by the customer. Provide valuable input to the customer based on experience and their particular needs. Knowledge of numerous combinations of equipment costs to ensure accuracy of price estimates given to the customer. Manage the scheduling of installations of equipment for each day's delivery. Provide hands-on installation of equipment to include the lifting up to 65 lbs., correctly, efficiently, and safely in a timely manner and to the customer's satisfaction. In addition, operate the company vehicles for these deliveries.

**Security Forces** – United States Air Force – Langley Air Force Base

5/1997 – 5/2001

24 hours a day

Maintained stringent security criteria, executed duties as a primary security response team leader, provided immediate response to intrusion detection alarms activated, and up-channeled reports to supervisor. Provided strict security for over 120 personnel working within the Air Combat Command (ACC) Headquarters complex, to include the commander, vice commander, and senior staff of Langley Air Force Base. Controlled entry and access into the Priority "A" Headquarters Command Operation Center and protected over \$5 million of critical-sensitive, classified electronics and computer assets. Screened and directed visitor entry into the headquarters complex. Provided escort protection and protocol honors for distinguished visitors and senior ranking officials. Performed work group manager duties along with Network Administrative duties for work in several different sections of the Headquarters complex. Maintained munitions count consisting of 30, 9 mm pistols and 400 rounds of ammunition. Assisted in the defense of the United States Air Force based in Kuwait for 120 days during Operation Desert Fox. Provided security of the entire Air Force Base and housing development of Bethel Manor by patrolling in a military police vehicle. Secured runway located on the Air Force Base to provide security to airplanes landing and taking off.

**Education:**

Law Enforcement Apprentice School, Lackland Air Force Base, 1997

Finger Lakes Community College, Canandaigua, New York  
A.A.S. Criminal Justice, 1996

Transcripts available upon request.

**Training:**

Lowes Manager Training Program (MTP) graduate.

Numerous Lowes learning programs transcripts available upon request.

Attended class involving the shipping of hazardous materials for deployment purposes.

Virginia Criminal Information Network Certified. Participated in the Air Base Defense Level 1 at Langley Air Force Base. Completed Air Force Basic Training at Lackland Air Force Base in Texas. Completed Criminal Justice program at the Finger Lakes Vocational Center.

**Honors, Awards, and Special Accomplishments:**

Customer Focus Store of the year 2006 in store #1723 Gloucester, VA

Selected for the "Below the Zone Promotion," which is the early promotion of Air Force members at Langley Air Force Base. Received numerous Letters of Appreciation from the United States Air Force for professional demeanor, outstanding appearance, and response to superiors. Earned two "Outstanding Performer" certificates for Phase II Operational Readiness exercises.

**Other Information:**

Excellent knowledge of computers, to include software packages of Microsoft Office, such as Word – creating correspondence, Excel – compiling and managing data, Outlook – managing emails and calendar, PowerPoint. Familiar with searching and retrieving information from the Internet. Experience with Windows Operation Systems. Career minded individual with creative thinking, great organization skills, a self-starter, punctual, and ability to work independently and with others.

**Professional References:**

Lou Bacchetta, 585-314-2232, lbacchetta@gmail.com  
Previous Supervisor, Macedon NY Store Manager

Vincent Leonardo, 585-415-8390, vjleonardo3@gmail.com  
Previous CoWorker, Lowes Department Manager

**Personal Reference:**

Steve Sullivan, 863-581-7155, sully10771@icloud.com  
Area Supervisor for Mission BBQ Restaurants, Tampa, FL

# **Fifteenth Order of Business**

**15E**

## **MEADOW POINTE II**

Community Development District

### ***Annual Operating Budgets***

**Fiscal Year 2024**

**Proposed Budget**

(Printed on 4/23/23, version 2)

Prepared by:





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**MEADOW POINTE II**  
Community Development District

**Operating Budgets**  
Fiscal Year 2024

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAR - 2023	APR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 386	\$ 2	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
Garbage/Solid Waste Revenue	150,992	151,330	151,330	145,329	6,001	151,330	151,330
Interest - Tax Collector	10	3	-	448	448	896	-
Special Assmnts- Tax Collector	1,577,486	1,559,864	1,559,864	1,498,008	61,856	1,559,864	1,559,864
Special Assmnts- Discounts	(64,432)	(63,304)	(68,448)	(64,066)	-	(64,066)	(68,448)
Other Miscellaneous Revenues	29,790	19,241	25,000	23,467	1,533	25,000	25,000
Gate Bar Code/Remotes	6,644	4,251	5,000	1,626	3,822	5,448	5,000
Access Cards	1,167	588	1,300	148	730	878	1,300
<b>TOTAL REVENUES</b>	<b>1,702,043</b>	<b>1,671,975</b>	<b>1,674,146</b>	<b>1,604,960</b>	<b>74,489</b>	<b>1,679,449</b>	<b>1,674,146</b>

**EXPENDITURES**

*Administrative*

P/R-Board of Supervisors	23,200	24,000	24,000	10,800	13,200	24,000	24,000
FICA Taxes	1,775	1,836	1,836	826	1,010	1,836	1,836
ProfServ-Dissemination Agent	1,000	1,000	-	-	-	-	-
ProfServ-Engineering	55,198	77,145	64,500	51,950	12,550	64,500	64,500
ProfServ-Legal Services	36,844	20,042	42,000	9,800	32,200	42,000	42,000
ProfServ-Mgmt Consulting Serv	72,135	74,299	76,528	38,264	38,264	76,528	77,293
ProfServ-Property Appraiser	150	150	150	-	150	150	150
ProfServ-Special Assessment	8,116	8,359	8,610	8,610	-	8,610	8,868
ProfServ-Trustee	4,041	4,041	4,050	3,704	-	3,704	4,050
ProfServ-Web Site Maintenance	1,553	1,553	1,553	1,553	-	1,553	1,553
Auditing Services	4,400	4,400	4,400	4,400	-	4,400	4,400
Postage and Freight	2,654	3,294	1,000	230	770	1,000	1,000
Insurance - General Liability	35,755	31,396	34,536	32,412	-	32,412	35,653
Printing and Binding	259	82	500	33	467	500	500
Legal Advertising	3,334	4,495	1,000	822	178	1,000	1,000
Miscellaneous Services	816	675	1,000	93	907	1,000	1,000
Misc-Assessmnt Collection Cost	26,032	30,013	31,197	28,792	2,405	31,197	31,197
Misc-Supervisor Expenses	205	73	500	-	500	500	500
Office Supplies	-	-	150	-	150	150	150
Annual District Filing Fee	175	175	175	175	-	175	175

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAR - 2023	APR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>Total Administrative</b>	<b>277,642</b>	<b>287,028</b>	<b>297,685</b>	<b>192,464</b>	<b>102,751</b>	<b>295,215</b>	<b>299,826</b>
<b>Field</b>							
Contracts-Security Services	23,760	-	20,000	10,000	10,000	20,000	20,000
Contracts-Security Alarms	560	517	600	258	258	516	516
R&M-General	9,620	4,461	10,000	3,246	6,754	10,000	10,000
Misc - Property Taxes	-	4,762	-	-	-	-	-
Misc - Assessment Collection Cost	-	2,912	-	-	-	-	-
Misc-Animal Trapper	-	-	250	-	250	250	250
Misc-Contingency	779	-	15,765	-	15,765	15,765	15,675
<b>Total Field</b>	<b>34,719</b>	<b>12,652</b>	<b>46,615</b>	<b>13,504</b>	<b>33,027</b>	<b>46,531</b>	<b>46,441</b>
<b>Landscape</b>							
ProfServ-Landscape Architect	10,080	10,080	12,000	5,040	5,040	10,080	10,080
Contracts-Landscape	149,163	149,990	173,343	69,791	103,552	173,343	215,000
Contracts - Perennials	-	12,543	-	-	-	-	-
Contracts-Irrigation	1,134	-	-	-	-	-	-
R&M-Irrigation	5,842	3,885	6,000	5,909	91	6,000	6,000
R&M-Landscape Renovations	11,139	20,142	20,000	3,244	16,756	20,000	20,000
R&M-Mulch	15,821	20,286	25,000	24,308	-	24,308	25,000
R&M-Tree and Trimming	700	1,500	4,000	500	3,500	4,000	4,000
<b>Total Landscape</b>	<b>193,879</b>	<b>218,426</b>	<b>240,343</b>	<b>108,792</b>	<b>128,939</b>	<b>237,731</b>	<b>280,080</b>
<b>Utilities</b>							
Contracts-Solid Waste Services	138,004	142,073	230,580	117,090	115,290	232,380	230,580
Utility - General	9,163	7,403	7,500	6,507	1,776	8,283	8,500
Electricity - Streetlighting	222,458	229,389	210,000	133,696	92,228	225,924	250,000
Utility - Reclaimed Water	5,876	8,813	10,000	2,450	7,550	10,000	10,000
Misc-Property Taxes	10,324	-	11,000	4,795	6,205	11,000	11,000
Misc-Assessmnt Collection Cost	2,478	-	3,027	2,793	233	3,026	3,027
<b>Total Utilities</b>	<b>388,303</b>	<b>387,678</b>	<b>472,107</b>	<b>267,331</b>	<b>223,282</b>	<b>490,613</b>	<b>513,107</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAR - 2023	APR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>Lakes and Ponds</b>							
Contracts-Lakes	61,723	64,699	64,890	33,225	33,225	66,450	73,095
R&M-Mitigation	-	-	1,000	-	1,000	1,000	1,000
R&M-Ponds	791	21,652	25,000	11,596	13,404	25,000	25,000
Reserve - Ponds	-	-	5,000	-	-	-	5,000
<b>Total Lakes and Ponds</b>	<b>62,514</b>	<b>86,351</b>	<b>95,890</b>	<b>44,821</b>	<b>47,629</b>	<b>92,450</b>	<b>104,095</b>
<b>Parks and Recreation - General</b>							
ProfServ-Info Technology	21,444	12,049	14,000	4,879	9,121	14,000	14,000
Contracts-Pools	19,878	21,570	27,600	13,060	13,260	26,320	26,520
Communication - Telephone & WiFi	8,984	9,881	10,000	3,756	6,244	10,000	10,000
Utility - General	1,222	1,222	1,500	517	620	1,137	1,500
Utility - Water & Sewer	5,928	3,455	5,000	2,092	2,908	5,000	5,000
Electricity - Rec Center	14,036	12,965	15,500	8,339	8,339	16,678	17,500
Lease - Copier	5,053	4,443	4,400	2,405	2,191	4,596	4,682
R&M-Clubhouse	9,278	25,896	13,000	5,542	7,458	13,000	13,000
R&M-Court Maintenance	336	1,673	1,000	1,581	500	2,081	1,000
R&M-Pools	3,328	6,277	3,500	2,118	1,382	3,500	3,500
R&M-Fitness Equipment	1,957	2,626	4,500	1,287	3,213	4,500	4,500
R&M-Playground	1,915	4,955	3,000	394	2,606	3,000	3,000
Misc-Clubhouse Activities	1,000	1,500	2,000	-	2,000	2,000	2,000
Misc-Contingency	11,397	-	-	-	-	-	-
Office Supplies	1,540	1,994	2,500	1,272	1,228	2,500	2,500
Op Supplies - General	33,783	47,293	40,000	16,969	23,031	40,000	40,000
Op Supplies - Fuel, Oil	3,190	7,709	6,000	1,088	4,912	6,000	6,000
Cleaning Supplies	5,375	8,101	5,000	3,512	1,488	5,000	5,000
Reserve - Renewal&Replacement	-	147,859	21,340	187,128	-	187,128	21,340
<b>Total Parks and Recreation - General</b>	<b>149,644</b>	<b>321,468</b>	<b>179,840</b>	<b>255,939</b>	<b>90,501</b>	<b>346,440</b>	<b>181,042</b>
<b>Personnel</b>							
Payroll-Maintenance	317,544	327,233	375,000	176,765	187,500	364,265	400,000
Payroll-Benefits	1,797	-	3,600	-	3,600	3,600	3,600
FICA Taxes	24,946	26,043	28,688	13,354	14,344	27,698	30,600

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAR - 2023	APR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
Workers' Compensation	9,014	8,689	41,934	-	41,934	41,934	41,934
Unemployment Compensation	2,446	920	2,150	-	2,150	2,150	2,150
ProfServ-Human Resources	975	300	900	-	900	900	900
Op Supplies - Uniforms	4,576	6,082	5,000	3,030	1,970	5,000	5,000
Subscriptions and Memberships	915	1,131	1,100	1,555	500	2,055	2,000
<b>Total Personnel</b>	<b>362,213</b>	<b>370,398</b>	<b>458,372</b>	<b>194,704</b>	<b>252,898</b>	<b>447,602</b>	<b>486,184</b>
<b>TOTAL EXPENDITURES</b>	<b>1,468,914</b>	<b>1,684,001</b>	<b>1,790,852</b>	<b>1,077,554</b>	<b>879,026</b>	<b>1,956,581</b>	<b>1,910,775</b>
Excess (deficiency) of revenues							
Over (under) expenditures	233,129	(12,026)	(116,706)	527,406	(804,537)	(277,132)	(236,629)
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfer In	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(116,706)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(236,629)</b>
Net change in fund balance	233,129	(12,026)	(116,706)	527,406	(804,537)	(277,132)	(236,629)
<b>FUND BALANCE, BEGINNING</b>	<b>2,784,125</b>	<b>3,017,254</b>	<b>3,005,228</b>	<b>3,005,229</b>	<b>-</b>	<b>3,005,229</b>	<b>2,728,097</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 3,017,254</b>	<b>\$ 3,005,228</b>	<b>\$ 2,888,522</b>	<b>\$ 3,532,635</b>	<b>\$ (804,537)</b>	<b>\$ 2,728,097</b>	<b>\$ 2,491,468</b>



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

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2024	\$ 2,728,097
Net Change in Fund Balance - Fiscal Year 2024	(236,629)
Reserves - Fiscal Year 2024 Addition	26,340
<b>Total Funds Available (Estimated) - 9/30/2024</b>	<b>2,517,808</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Nonspendable Fund Balance***

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

***Assigned Fund Balance***

Operating Reserve - Operating Capital		471,109 <sup>(1)</sup>
Reserve - Ponds Prior Years	279,053	
Reserve - Ponds - FY23	5,000	
Less FY23 Expenses	-	
Reserve - Ponds - FY24	<u>5,000</u>	<u>289,053</u>
Reserve - Renewal&Replacement Prior Years	661,092	
Reserve - Renewal&Replacement - FY23	21,340	
Less FY23 Expenses	(187,128)	
Reserve - Renewal&Replacement - FY24	<u>21,340</u>	<u>516,644</u>
	Subtotal	<u>1,276,806</u>

<b>Total Allocation of Available Funds</b>	<b>1,306,756</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 1,211,052</u></b>
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**Notes**

(1) Represents approximately 3 months of operating expenditures

**Budget Narrative**  
Fiscal Year 2024

<b>REVENUES</b>
-----------------

**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.

**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.

**Access Cards (369941)**

The District receives amounts for Fitness Center access which are nonrefundable.

**Budget Narrative**  
Fiscal Year 2024

**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-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 Inframark Infrastructure Management 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 Inframark 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 a 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-Special Assessment (531038-51301)**

This budget line is for preparation of the District's assessment roll.

**ProfServ-Trustee Fees (531045-51301)**

This budget line is for Trustee Fees paid to US Bank

**Budget Narrative**  
Fiscal Year 2024

**EXPENDITURES – Administrative (continued)**

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

The District pays 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 McDirmit Davis & Company, LLC.

**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.

**Budget Narrative**  
Fiscal Year 2024

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

Any Supplies to be reimbursed from the Supervisors.

**Office Supplies (551002-51301)**

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 Andrew Cobb to provide services to protect the District's assets.

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

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

**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.

**Reserves – Irrigation System (568098-53901)**

These are reserves for updating the District's irrigation system.

**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.

**Budget Narrative**  
Fiscal Year 2024

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

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

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

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

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

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

**R&M-Tree and Trimming (546099-53902)**

The District contracts a tree service company to trim trees throughout the District.

**R&M-Perennials (546162-53902)**

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

<b>EXPENDITURES – Utilities</b>
---------------------------------

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

The District currently has a contract with Waste Connection. 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

**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.

**Budget Narrative**  
Fiscal Year 2024

**EXPENDITURES – Utilities (continued)**

**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 Solitude Lake Management, 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 Alliance Consulting for LAN, Server, Email, Software and Hardware support.

**Budget Narrative**  
Fiscal Year 2024

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

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

The District has a current contract with Positive Pool Service for maintenance of the pool.

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

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

The District pays the Waste Connection 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.



**Budget Narrative**  
Fiscal Year 2024

**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.

**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.

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

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

**Reserve-Wrencrest Blvd.**

These are the reserves for the installation of a barrier gate on Wrencrest Blvd.

<b>EXPENDITURES – Personnel</b>
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**Payroll-Maintenance (512006-57230)**

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

**Budget Narrative**  
Fiscal Year 2024**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 UNIFIRST Uniforms employee's uniform service.

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

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

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAR - 2023	APR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 356	\$ 523	\$ 200	\$ 2,303	\$ 3,224	\$ 5,527	\$ 2,000
Special Assmnts- Tax Collector	41,763	43,303	49,798	47,824	1,974	49,798	49,798
Special Assmnts- Discounts	(1,557)	(1,602)	(1,992)	(1,864)	-	(1,864)	(1,992)
Settlements	9,103	7,924	4,000	-	4,000	4,000	4,000
<b>TOTAL REVENUES</b>	<b>49,665</b>	<b>50,148</b>	<b>52,006</b>	<b>48,263</b>	<b>9,198</b>	<b>57,461</b>	<b>53,806</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Payroll-Salaries	23,487	19,036	31,280	15,540	21,756	37,296	32,218
FICA Taxes	1,045	1,363	2,393	1,193	1,664	2,857	2,465
ProfServ-Legal Services	4,355	5,908	6,000	924	4,208	5,132	6,000
ProfServ-Mgmt Consulting Serv	2,228	2,013	2,228	1,114	1,299	2,413	2,295
Postage and Freight	1,518	218	1,500	60	1,440	1,500	1,500
Misc-Assessmnt Collection Cost	699	833	996	919	39	958	996
Office Supplies	1,138	1,151	1,200	603	597	1,200	1,200
<i>Total Administrative</i>	<b>34,470</b>	<b>30,522</b>	<b>45,597</b>	<b>20,353</b>	<b>31,004</b>	<b>51,357</b>	<b>46,674</b>
<b>TOTAL EXPENDITURES</b>	<b>34,470</b>	<b>30,522</b>	<b>45,597</b>	<b>20,353</b>	<b>31,004</b>	<b>51,357</b>	<b>46,674</b>
Excess (deficiency) of revenues Over (under) expenditures	15,195	19,626	6,409	27,910	(21,805)	6,105	7,132
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	6,409	-	-	-	7,132
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>6,409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,132</b>
Net change in fund balance	15,195	19,626	6,409	27,910	(21,805)	6,105	7,132
<b>FUND BALANCE, BEGINNING</b>	<b>61,334</b>	<b>76,529</b>	<b>96,155</b>	<b>96,155</b>	<b>-</b>	<b>96,155</b>	<b>102,260</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 76,529</b>	<b>\$ 96,155</b>	<b>\$ 102,564</b>	<b>\$ 124,065</b>	<b>\$ (21,805)</b>	<b>\$ 102,260</b>	<b>\$ 109,392</b>

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

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2024	\$ 102,260
Net Change in Fund Balance - Fiscal Year 2024	7,132
Reserves - Fiscal Year 2024 Addition	-
<b>Total Funds Available (Estimated) - 9/30/24</b>	<b>109,392</b>

**ALLOCATION OF AVAILABLE FUNDS**

<i>Assigned Fund Balance</i>	
Operating Reserve - Operating Capital	11,668 <sup>(1)</sup>
<b>Total Allocation of Available Funds</b>	<b>11,668</b>

<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 97,723</b>
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**Notes**

(1) Represents approximately 3 months of operating expenditures

**Budget Narrative**  
Fiscal Year 2024

**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-Salaries (512001-51301)**

This is for the payroll for the Deed Restriction employee.

**FICA Taxes (521001-57230)**

Payroll taxes for employees.

**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 Inframark Infrastructure Management 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 Inframark 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 a proposed increase over last year's fees.

**MEADOW POINTE II**

Community Development District

*Deed Restriction Enforcement Fund*

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**Budget Narrative**

Fiscal Year 2024

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

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

**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.

**Office Supplies (551001-51301)**

Supplies used in the required mailings and other special projects.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	APR-	PROJECTED	BUDGET
			FY 2023	MAR - 2023	SEP - 2023	FY 2023	FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 991	\$ 1,278	\$ 700	\$ 7,197	\$ 7,197	\$ 14,394	\$ 8,000
Special Assmnts- Tax Collector	21,060	21,917	25,205	24,205	1,000	25,205	25,205
Special Assmnts- Discounts	(785)	(811)	(1,008)	(944)	-	(944)	(1,008)
<b>TOTAL REVENUES</b>	<b>21,266</b>	<b>22,384</b>	<b>24,897</b>	<b>30,458</b>	<b>8,197</b>	<b>38,655</b>	<b>32,197</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	314	-	-	-	-	-	-
FICA Taxes	24	-	-	-	-	-	-
Communication - Telephone & WiFi	1,577	1285	1,300	343	650	993	1,300
R&M-Gate	450	2229	4,500	407	4,093	4,500	4,500
R&M-Security Cameras	-	-	2,000	588	1,412	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	252	422.00	504	465	20	485	504
Reserve - Roadways	-	-	12,000	-	-	-	12,000
Reserve - Sidewalks	-	-	2,000	-	-	-	2,000
<b>Total Field</b>	<b>2,617</b>	<b>3,936</b>	<b>22,306</b>	<b>1,803</b>	<b>6,177</b>	<b>7,980</b>	<b>22,306</b>
<i>Parks and Recreation</i>							
Reserve - Renewal&Replacement	-	-	-	5,416	-	5,416	-
<b>Total Parks and Recreation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,416</b>	<b>-</b>	<b>5,416</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,617</b>	<b>3,936</b>	<b>22,306</b>	<b>7,219</b>	<b>6,177</b>	<b>7,980</b>	<b>22,306</b>
Excess (deficiency) of revenues							
Over (under) expenditures	18,649	18,448	2,591	23,239	2,020	30,675	-
Net change in fund balance	18,649	18,448	2,591	23,239	2,020	30,675	-
<b>FUND BALANCE, BEGINNING</b>	250,923	269,572	288,020	288,020	-	288,020	318,695
<b>FUND BALANCE, ENDING</b>	<b>\$ 269,572</b>	<b>\$ 288,020</b>	<b>\$ 290,611</b>	<b>\$ 311,259</b>	<b>\$ 2,020</b>	<b>\$ 318,695</b>	<b>\$ 318,695</b>

**Budget Narrative**  
Fiscal Year 2024

**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**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

**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 2024

**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.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAR - 2023	APR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 292	1,109	\$ 250	\$ 1,890	1,890	\$ 3,780	\$ 2,000
Special Assmnts- Tax Collector	6,804	7,896	9,080	8,720	360	9,080	9,080
Special Assmnts- Discounts	(254)	(292)	(363)	(340)	-	(340)	(363)
<b>TOTAL REVENUES</b>	<b>6,842</b>	<b>8,713</b>	<b>8,967</b>	<b>10,270</b>	<b>2,250</b>	<b>12,520</b>	<b>10,717</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Maintenance	-	-	-	-	-	-	-
Payroll-Village Gate Personnel	367	-	-	-	-	-	-
FICA Taxes	28	-	-	-	-	-	-
Communication - Telephone & WiFi	1577	1,205	1,550	343	1,207	1,550	1,550
R&M-Gate	300	6,188	3,000	282	2,718	3,000	3,000
R&M-Security Cameras	-	15,308	2,000	1,772	228	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	49	152	182	168	7	175	182
Reserve - Roadways	-	-	760	-	-	-	760
Reserve - Sidewalks	-	-	560	-	-	-	560
<b>Total Field</b>	<b>2,321</b>	<b>22,853</b>	<b>8,054</b>	<b>2,565</b>	<b>4,162</b>	<b>6,727</b>	<b>8,054</b>
<b>TOTAL EXPENDITURES</b>	<b>2,321</b>	<b>22,853</b>	<b>8,054</b>	<b>2,565</b>	<b>4,162</b>	<b>6,727</b>	<b>8,054</b>
Excess (deficiency) of revenues Over (under) expenditures	4,521	(14,140)	913	7,705	(1,912)	5,793	2,663
Net change in fund balance	4,521	(14,140)	913	7,705	(1,912)	5,793	2,663
<b>FUND BALANCE, BEGINNING</b>	82,925	87,446	73,306	73,306	-	73,306	79,099
<b>FUND BALANCE, ENDING</b>	<b>\$ 87,446</b>	<b>\$ 73,306</b>	<b>\$ 74,219</b>	<b>\$ 81,010</b>	<b>\$ (1,912)</b>	<b>\$ 79,099</b>	<b>\$ 81,762</b>

**Budget Narrative**  
Fiscal Year 2024

**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**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

**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 2024

**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.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAR - 2023	APR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 1,257	2,202	\$ 800	\$ 8,557	8,557	\$ 17,114	\$ 10,000
Special Assmnts- Tax Collector	19,202	13,247	15,234	14,630	604	15,234	15,234
Special Assmnts- Discounts	(716)	(490)	(609)	(570)	-	(570)	(609)
<b>TOTAL REVENUES</b>	<b>19,743</b>	<b>14,959</b>	<b>15,425</b>	<b>22,617</b>	<b>9,161</b>	<b>31,778</b>	<b>24,625</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	408	-	-	-	-	-	-
FICA Taxes	31	-	-	-	-	-	-
Communication - Telephone & WiFi	1,577	1,225	1,550	343	775	1,118	1,550
R&M-Gate	300	2,077	3,000	782	2,218	3,000	3,000
R&M-Security Cameras	-	-	2,000	993	1,007	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	196	255	305	281	23	304	305
Reserve - Roadways	-	-	8,000	-	-	-	8,000
<b>Total Field</b>	<b>2,512</b>	<b>3,557</b>	<b>14,857</b>	<b>2,399</b>	<b>4,025</b>	<b>6,424</b>	<b>14,857</b>
<b>TOTAL EXPENDITURES</b>	<b>2,512</b>	<b>3,557</b>	<b>14,857</b>	<b>2,399</b>	<b>4,025</b>	<b>6,424</b>	<b>14,857</b>
Excess (deficiency) of revenues Over (under) expenditures	17,231	11,402	568	20,218	5,136	25,354	9,768
Net change in fund balance	17,231	11,402	568	20,218	5,136	25,354	9,768
<b>FUND BALANCE, BEGINNING</b>	312,641	329,872	341,274	341,274	-	341,274	366,628
<b>FUND BALANCE, ENDING</b>	<b>\$ 329,872</b>	<b>\$ 341,274</b>	<b>\$ 341,842</b>	<b>\$ 361,493</b>	<b>\$ 5,136</b>	<b>\$ 366,628</b>	<b>\$ 376,396</b>

**Budget Narrative**  
Fiscal Year 2024

**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**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

**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 2024

**Reserve – Roadways (568138-53901)**

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

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAR - 2023	APR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 200	455	\$ 75	\$ 1,157	165	\$ 1,322	\$ 1,200
Special Assmnts- Tax Collector	8,409	9,238	10,624	10,202	422	10,624	10,624
Special Assmnts- Discounts	(313)	(342)	(425)	(398)	-	(398)	(425)
<b>TOTAL REVENUES</b>	<b>8,296</b>	<b>9,351</b>	<b>10,274</b>	<b>10,961</b>	<b>587</b>	<b>11,548</b>	<b>11,399</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Maintenance			-	-	-	-	-
Payroll-Village Gate Personnel	395		-	-	-	-	-
FICA Taxes	30		-	-	-	-	-
Communication - Telephone & WiFi	1,523	1,287	1,550	340	1,065	1,405	1,550
R&M-Gate	300	2,089	3,000	1,182	1,818	3,000	3,000
R&M-Security Cameras	-		2,000	1,358	642	2,000	2,000
R&M-Sidewalk	-	30,701	1	-	1	1	1
R&M-Tree Removal	-		1	-	1	1	1
Misc-Assessmnt Collection Cost	80	178	212	196	15	211	212
Reserve - Roadways	-		1,930	-	-	-	1,930
Reserve - Sidewalks	-		402	-	-	-	402
<b>Total Field</b>	<b>2,328</b>	<b>34,255</b>	<b>9,096</b>	<b>3,076</b>	<b>3,542</b>	<b>6,618</b>	<b>9,096</b>
<b>TOTAL EXPENDITURES</b>	<b>2,328</b>	<b>34,255</b>	<b>9,096</b>	<b>3,076</b>	<b>3,542</b>	<b>6,618</b>	<b>9,096</b>
Excess (deficiency) of revenues							
Over (under) expenditures	5,968	(24,904)	1,178	7,885	(2,955)	4,930	2,303
Net change in fund balance	5,968	(24,904)	1,178	7,885	(2,955)	4,930	2,303
<b>FUND BALANCE, BEGINNING</b>	61,836	67,804	42,900	42,900	-	42,900	47,830
<b>FUND BALANCE, ENDING</b>	<b>\$ 67,804</b>	<b>\$ 42,900</b>	<b>\$ 44,078</b>	<b>\$ 50,785</b>	<b>\$ (2,955)</b>	<b>\$ 47,830</b>	<b>\$ 50,132</b>



**Budget Narrative**  
Fiscal Year 2024

**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**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

**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 2024

**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.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAR - 2023	APR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 853	1,729	\$ 500	\$ 6,674	1,112	\$ 7,786	\$ 500
Special Assmnts- Tax Collector	20,980	22,369	25,724	24,704	1,020	25,724	25,724
Special Assmnts- Discounts	(782)	(828)	(1,029)	(963)	-	(963)	(1,029)
<b>TOTAL REVENUES</b>	<b>21,051</b>	<b>23,270</b>	<b>25,195</b>	<b>30,415</b>	<b>2,132</b>	<b>32,547</b>	<b>25,195</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	466	-	-	-	-	-	-
FICA Taxes	36	-	-	-	-	-	-
Communication - Telephone & WiFi	1,577	1,513	1,550	343	775	1,118	1,550
R&M-Gate	300	4,333	3,000	977	2,023	3,000	3,000
R&M-Security Cameras	-	-	2,000	993	1,007	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	181	430	514	475	38	513	514
Misc-Contingency	-	-	-	-	-	-	-
Reserve - Roadways	-	-	14,000	-	-	-	14,000
Reserve - Sidewalks	-	-	1,675	-	-	-	1,675
<b>Total Field</b>	<b>2,560</b>	<b>6,276</b>	<b>22,741</b>	<b>2,788</b>	<b>3,845</b>	<b>6,633</b>	<b>22,741</b>
<i>Landscape Services</i>							
R&M - Landscape Renovations	10,099	-	-	-	-	-	-
<b>Total Landscape Services</b>	<b>10,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>12,659</b>	<b>6,276</b>	<b>22,741</b>	<b>2,788</b>	<b>3,845</b>	<b>6,633</b>	<b>22,741</b>
Excess (deficiency) of revenues Over (under) expenditures	8,392	16,994	2,454	27,627	(1,713)	25,914	2,454
Net change in fund balance	8,392	16,994	2,454	27,627	(1,713)	25,914	2,454
<b>FUND BALANCE, BEGINNING</b>	240,516	248,908	265,902	265,902	-	265,902	291,816
<b>FUND BALANCE, ENDING</b>	<b>\$ 248,908</b>	<b>\$ 265,902</b>	<b>\$ 268,357</b>	<b>\$ 293,530</b>	<b>\$ (1,713)</b>	<b>\$ 291,816</b>	<b>\$ 294,269</b>

**Budget Narrative**  
Fiscal Year 2024

**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**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

**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 2024

**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.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAR - 2023	APR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Special Assmnts- Tax Collector	\$ 17,589	\$ 16,735	\$ 18,029	\$ 18,387	\$ -	\$ 18,387	\$ 18,029
Special Assmnts- Other	-	10,344	11,402	9,877	1,525	11,402	11,402
Special Assmnts- Discounts	(656)	(1,002)	(1,177)	(1,102)	-	(1,102)	(1,177)
<b>TOTAL REVENUES</b>	<b>16,933</b>	<b>26,077</b>	<b>28,254</b>	<b>27,162</b>	<b>1,525</b>	<b>28,687</b>	<b>28,254</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	368	-	-	-	-	-	-
FICA Taxes	28	-	-	-	-	-	-
Communication - Telephone & WiFi	1,523	1,347	1,550	340	775	1,115	1,550
R&M-Gate	1,207	1,979	3,000	1,182	1,818	3,000	3,000
R&M-Security Cameras	-	-	2,000	513	1,487	3,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	226	521	589	543	53	596	589
Reserve - Roadways	-	5,153	5,000	-	-	-	5,000
Reserve - Sidewalks	-	-	2,500	-	-	-	2,500
<b>Total Field</b>	<b>3,352</b>	<b>9,000</b>	<b>14,641</b>	<b>2,578</b>	<b>4,135</b>	<b>7,713</b>	<b>14,641</b>
<b>TOTAL EXPENDITURES</b>	<b>3,352</b>	<b>9,000</b>	<b>14,641</b>	<b>2,578</b>	<b>4,135</b>	<b>7,713</b>	<b>14,641</b>
Excess (deficiency) of revenues Over (under) expenditures	13,581	17,077	13,613	24,584	(2,610)	20,974	13,613
Net change in fund balance	13,581	17,077	13,613	24,584	(2,610)	20,974	13,613
<b>FUND BALANCE, BEGINNING</b>	(20,854)	(7,273)	9,803	9,803	-	9,803	30,777
<b>FUND BALANCE, ENDING</b>	<b>\$ (7,273)</b>	<b>\$ 9,803</b>	<b>\$ 23,416</b>	<b>\$ 34,387</b>	<b>\$ (2,610)</b>	<b>\$ 30,777</b>	<b>\$ 44,390</b>

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**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 – Other (363015)**

This amount is for prior years expenses owed to the General Fund by Lettingwell.

**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**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

**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 2024

**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.



**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAR - 2023	APR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 1,198	\$ 2,514	\$ 1,000	\$ 10,121	10,121	\$ 20,242	\$ 8,000
Special Assmnts- Tax Collector	37,247	33,034	37,989	36,483	1,506	37,989	37,989
Special Assmnts- Discounts	(1,388)	(1,222)	(1,520)	(1,422)	-	(1,422)	(1,520)
<b>TOTAL REVENUES</b>	<b>37,057</b>	<b>34,326</b>	<b>37,469</b>	<b>45,182</b>	<b>11,627</b>	<b>56,809</b>	<b>44,469</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	447	-	-	-	-	-	-
FICA Taxes	34	-	-	-	-	-	-
Communication - Telephone & WiFi	1,984	1,797	1,550	460	1,090	1,550	1,550
R&M-Gate	1,251	2,502	4,500	587	3,913	4,500	4,500
R&M-Security Cameras	-	-	2,000	1,682	318	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	425	636	760	701	59	760	760
Reserve - Roadways	-	-	15,000	-	-	-	15,000
Reserve - Sidewalks	-	-	10,000	-	-	-	10,000
<b>Total Field</b>	<b>4,141</b>	<b>4,935</b>	<b>33,812</b>	<b>3,430</b>	<b>5,382</b>	<b>8,812</b>	<b>33,812</b>
<b>TOTAL EXPENDITURES</b>	<b>4,141</b>	<b>4,935</b>	<b>33,812</b>	<b>3,430</b>	<b>5,382</b>	<b>8,812</b>	<b>33,812</b>
Excess (deficiency) of revenues Over (under) expenditures	32,916	29,391	3,657	41,752	6,245	47,997	10,657
Net change in fund balance	32,916	29,391	3,657	41,752	6,245	47,997	10,657
<b>FUND BALANCE, BEGINNING</b>	343,163	376,077	405,469	405,469	-	405,469	453,466
<b>FUND BALANCE, ENDING</b>	<b>\$ 376,079</b>	<b>\$ 405,468</b>	<b>\$ 409,126</b>	<b>\$ 447,221</b>	<b>\$ 6,245</b>	<b>\$ 453,466</b>	<b>\$ 464,123</b>

**Budget Narrative**  
Fiscal Year 2024

**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**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

**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 2024

**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.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAR - 2023	APR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 680	1,282	\$ 550	\$ 5,181	5,181	\$ 10,362	\$ 5,000
Special Assmnts- Tax Collector	18,671	18,672	21,473	20,621	852	21,473	21,473
Special Assmnts- Discounts	(696)	(691)	(859)	(804)	-	(804)	(859)
<b>TOTAL REVENUES</b>	<b>18,655</b>	<b>19,263</b>	<b>21,164</b>	<b>24,998</b>	<b>6,033</b>	<b>31,031</b>	<b>25,614</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	419	-	-	-	-	-	-
FICA Taxes	32	-	-	-	-	-	-
Communication - Telephone & WiFi	1,577	1,205	1,550	343	775	1,118	1,550
R&M-Gate	300	1,879	3,000	1,467	1,533	3,000	3,000
R&M-Security Cameras	-	-	2,000	1,230	770	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	244	359	429	396	33	429	429
Reserve - Roadways	-	-	10,000	-	-	-	10,000
Reserve - Sidewalks	-	-	2,000	-	-	-	2,000
<b>Total Field</b>	<b>2,572</b>	<b>3,443</b>	<b>18,981</b>	<b>3,436</b>	<b>3,113</b>	<b>6,549</b>	<b>18,981</b>
<b>TOTAL EXPENDITURES</b>	<b>2,572</b>	<b>3,443</b>	<b>18,981</b>	<b>3,436</b>	<b>3,113</b>	<b>6,549</b>	<b>18,981</b>
Excess (deficiency) of revenues Over (under) expenditures	16,083	15,820	2,183	21,562	2,920	24,482	6,633
Net change in fund balance	16,083	15,820	2,183	21,562	2,920	24,482	6,633
<b>FUND BALANCE, BEGINNING</b>	175,769	191,852	207,673	207,673	-	207,673	232,155
<b>FUND BALANCE, ENDING</b>	<b>\$ 191,852</b>	<b>\$ 207,672</b>	<b>\$ 209,856</b>	<b>\$ 229,235</b>	<b>\$ 2,920</b>	<b>\$ 232,155</b>	<b>\$ 238,788</b>

**Budget Narrative**  
Fiscal Year 2024

**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**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

**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 2024

**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.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	APR-	PROJECTED	BUDGET
			FY 2023	MAR - 2023	SEP - 2023	FY 2023	FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 987	\$ 1,719	\$ 700	\$ 6,857	6,857	\$ 13,714	\$ 7,000
Special Assmnts- Tax Collector	17,907	20,034	23,039	22,125	914	23,039	23,039
Special Assmnts- Discounts	(668)	(741)	(922)	(863)	-	(863)	(922)
<b>TOTAL REVENUES</b>	<b>18,226</b>	<b>21,012</b>	<b>22,817</b>	<b>28,119</b>	<b>7,771</b>	<b>35,890</b>	<b>29,117</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	494	-	-	-	-	-	-
FICA Taxes	38	-	-	-	-	-	-
Communication - Telephone & WiFi	1,674	1,347	1,550	834	775	1,609	1,550
R&M-Gate	622	2,163	3,000	812	2,188	3,000	3,000
R&M-Security Cameras	-	-	2,000	784	1,216	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	215	385	461	425	35	460	461
Reserve - Roadways	-	-	9,720	-	-	-	9,720
Reserve - Sidewalks	-	-	3,560	-	-	-	3,560
<b>Total Field</b>	<b>3,043</b>	<b>3,895</b>	<b>20,293</b>	<b>2,855</b>	<b>4,216</b>	<b>7,071</b>	<b>20,293</b>
<b>TOTAL EXPENDITURES</b>	<b>3,043</b>	<b>3,895</b>	<b>20,293</b>	<b>2,855</b>	<b>4,216</b>	<b>7,071</b>	<b>20,293</b>
Excess (deficiency) of revenues							
Over (under) expenditures	15,183	17,117	2,524	25,264	3,555	28,819	8,825
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	2,524	-	-	-	8,825
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>2,524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,825</b>
Net change in fund balance	15,183	17,117	2,524	25,264	3,555	28,819	8,825
<b>FUND BALANCE, BEGINNING</b>	<b>242,093</b>	<b>257,276</b>	<b>274,392</b>	<b>274,392</b>	<b>-</b>	<b>274,392</b>	<b>303,211</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 257,276</b>	<b>\$ 274,393</b>	<b>\$ 276,916</b>	<b>\$ 299,656</b>	<b>\$ 3,555</b>	<b>\$ 303,211</b>	<b>\$ 312,035</b>

**Budget Narrative**  
Fiscal Year 2024

**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**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

**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 2024

**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.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	APR-	PROJECTED	BUDGET
			FY 2023	MAR - 2023	SEP - 2023	FY 2023	FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 866	\$ 1,613	\$ 650	\$ 6,388	6,388	\$ 12,776	\$ 650
Special Assmnts- Tax Collector	19,467	17,343	19,944	19,154	790	19,944	19,944
Special Assmnts- Discounts	(726)	(642)	(798)	(747)	-	(747)	(798)
<b>TOTAL REVENUES</b>	<b>19,607</b>	<b>18,314</b>	<b>19,796</b>	<b>24,795</b>	<b>7,178</b>	<b>31,973</b>	<b>19,796</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	480		-	-	-	-	-
FICA Taxes	37		-	-	-	-	-
Communication - Telephone & WiFi	1,523	1,347	1,300	340	960	1,300	1,300
R&M-Gate	1,388	1,534	3,000	757	2,243	3,000	3,000
R&M-Security Cameras	-	-	2,000	513	1,487	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	239	334	399	368	31	399	399
Misc-Contingency	43	-	-	-	-	-	-
Reserve - Roadways	-	-	8,000	-	-	-	8,000
Reserve - Sidewalks	-	-	3,000	-	-	-	3,000
<b>Total Field</b>	<b>3,710</b>	<b>3,215</b>	<b>17,701</b>	<b>1,978</b>	<b>4,723</b>	<b>6,701</b>	<b>17,701</b>
<b>TOTAL EXPENDITURES</b>	<b>3,710</b>	<b>3,215</b>	<b>17,701</b>	<b>1,978</b>	<b>4,723</b>	<b>6,701</b>	<b>17,701</b>
Excess (deficiency) of revenues							
Over (under) expenditures	15,897	15,099	2,095	22,817	2,455	25,272	2,095
Net change in fund balance	15,897	15,099	2,095	22,817	2,455	25,272	2,095
<b>FUND BALANCE, BEGINNING</b>	224,406	240,304	255,403	255,403	-	255,403	280,675
<b>FUND BALANCE, ENDING</b>	<b>\$ 240,303</b>	<b>\$ 255,403</b>	<b>\$ 257,497</b>	<b>\$ 278,220</b>	<b>\$ 2,455</b>	<b>\$ 280,675</b>	<b>\$ 282,771</b>

**Budget Narrative**  
Fiscal Year 2024

**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**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

**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 2024

**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.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	APR-	PROJECTED	BUDGET
			FY 2023	MAR - 2023	SEP - 2023	FY 2023	FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 1,024	\$ 1,837	\$ 700	\$ 7,234	7,234	\$ 14,468	\$ 7,000
Special Assmnts- Tax Collector	19,202	16,226	18,660	17,920	740	18,660	18,660
Special Assmnts- Discounts	(716)	(600)	(746)	(699)	-	(699)	(746)
<b>TOTAL REVENUES</b>	<b>19,510</b>	<b>17,463</b>	<b>18,614</b>	<b>24,455</b>	<b>7,974</b>	<b>32,429</b>	<b>24,914</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	402	-	-	-	-	-	-
FICA Taxes	31	-	-	-	-	-	-
Communication - Telephone & WiFi	1,591	1,367	1,550	340	1,210	1,550	1,550
R&M-Gate	300	1,751	3,000	632	2,368	3,000	3,000
R&M-Security Cameras	-	-	2,000	513	1,487	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	213	312	373	344	29	373	373
Reserve-Renewal&Replacement	-	-	-	5,843	-	5,843	-
Reserve - Roadways	-	-	10,000	3,060	-	3,060	10,000
<b>Total Field</b>	<b>2,537</b>	<b>3,430</b>	<b>16,925</b>	<b>10,732</b>	<b>5,096</b>	<b>15,828</b>	<b>16,925</b>
<b>TOTAL EXPENDITURES</b>	<b>2,537</b>	<b>3,430</b>	<b>16,925</b>	<b>10,732</b>	<b>5,096</b>	<b>15,828</b>	<b>16,925</b>
Excess (deficiency) of revenues							
Over (under) expenditures	16,973	14,033	1,689	13,723	2,878	16,601	7,988
Net change in fund balance	16,973	14,033	1,689	13,723	2,878	16,601	7,988
<b>FUND BALANCE, BEGINNING</b>	258,007	274,981	289,013	289,013	-	289,013	305,614
<b>FUND BALANCE, ENDING</b>	<b>\$ 274,980</b>	<b>\$ 289,014</b>	<b>\$ 290,702</b>	<b>\$ 302,736</b>	<b>\$ 2,878</b>	<b>\$ 305,614</b>	<b>\$ 313,603</b>

**Budget Narrative**  
Fiscal Year 2024

**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**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

**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 2024

**Reserve – Roadways (568138-53901)**

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

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAR - 2023	APR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 1,899	3,514	\$ 1,300	\$ 13,491	13,491	\$ 26,982	\$ 1,300
Special Assmnts- Tax Collector	40,432	33,566	38,601	37,070	1,531	38,601	38,601
Special Assmnts- Discounts	(1,507)	(1,242)	(1,544)	(1,445)	-	(1,445)	(1,544)
Other Miscellaneous Revenues	3,695	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>44,519</b>	<b>35,838</b>	<b>38,357</b>	<b>49,116</b>	<b>15,022</b>	<b>64,138</b>	<b>38,357</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Miscellaneous Services	-	7	-	-	-	-	-
<b>Total Administrative</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Field</i>							
Payroll-Village Gate Personnel	500	-	-	-	-	-	-
FICA Taxes	38	-	-	-	-	-	-
Communication - Telephone & WiFi	1,523	1,595	1,550	340	775	1,115	1,550
R&M-Gate	7,138	2,077	3,000	1,777	1,223	3,000	3,000
R&M-Security Cameras	-	-	2,000	1,192	808	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	436	646	772	712	60	772	772
Reserve - Roadways	-	18,202	20,000	-	-	-	20,000
Reserve - Sidewalks	-	-	7,000	-	-	-	7,000
<b>Total Field</b>	<b>9,635</b>	<b>22,520</b>	<b>34,324</b>	<b>4,021</b>	<b>2,868</b>	<b>6,889</b>	<b>34,324</b>
<i>Landscape Services</i>							
R&M-Landscape Renovations	10,772	-	-	-	-	-	-
<b>Total Landscape Services</b>	<b>10,772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>20,407</b>	<b>22,527</b>	<b>34,324</b>	<b>4,021</b>	<b>2,868</b>	<b>6,889</b>	<b>34,324</b>
Excess (deficiency) of revenues Over (under) expenditures	24,112	13,311	4,033	45,095	12,154	57,249	4,033
Net change in fund balance	24,112	13,311	4,033	45,095	12,154	57,249	4,033
<b>FUND BALANCE, BEGINNING</b>	<b>499,887</b>	<b>523,999</b>	<b>537,311</b>	<b>537,311</b>	<b>-</b>	<b>537,311</b>	<b>594,560</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 523,999</b>	<b>\$ 537,310</b>	<b>\$ 541,344</b>	<b>\$ 582,406</b>	<b>\$ 12,154</b>	<b>\$ 594,560</b>	<b>\$ 598,593</b>



**Budget Narrative**  
Fiscal Year 2024

**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**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

**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 2024

**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.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAR - 2023	APR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Special Assmnts- Tax Collector	5,599	5,027	\$ 5,781	\$ 5,552	\$ 229	\$ 5,781	\$ 5,781
Special Assmnts- Discounts	(209)	(186)	(231)	(216)	-	(216)	(231)
<b>TOTAL REVENUES</b>	<b>5,390</b>	<b>4,841</b>	<b>5,550</b>	<b>5,336</b>	<b>229</b>	<b>5,565</b>	<b>5,550</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Communication - Telephone & WiFi	698	955	850	276	574	850	850
R&M-Sidewalks	-	4,494	-	-	-	-	-
R&M-Security Cameras	-	-	2,000	993	1,007	2,000	2,000
Misc-Assessmnt Collection Cost	108	97	116	107	10	117	116
Reserve - Sidewalks	-	-	1,875	-	-	-	1,875
<b>Total Field</b>	<b>806</b>	<b>5,546</b>	<b>4,841</b>	<b>1,376</b>	<b>1,668</b>	<b>3,044</b>	<b>4,841</b>
<b>TOTAL EXPENDITURES</b>	<b>806</b>	<b>5,546</b>	<b>4,841</b>	<b>1,376</b>	<b>1,668</b>	<b>3,044</b>	<b>4,841</b>
Excess (deficiency) of revenues							
Over (under) expenditures	4,584	(705)	709	3,960	(1,439)	2,521	709
Net change in fund balance	4,584	(705)	709	3,960	(1,439)	2,521	709
<b>FUND BALANCE, BEGINNING</b>	-	4,584	3,880	3,880	-	3,880	6,401
<b>FUND BALANCE, ENDING</b>	<b>\$ 4,584</b>	<b>\$ 3,879</b>	<b>\$ 4,589</b>	<b>\$ 7,840</b>	<b>\$ (1,439)</b>	<b>\$ 6,401</b>	<b>\$ 7,111</b>

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**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**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

**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.

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

This budget line is to repair the sidewalk and includes prior years expenses (\$7,500 over four years).

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	APR-	PROJECTED	BUDGET
			FY 2023	MAR - 2023	SEP - 2023	FY 2023	FY 2024
<b>REVENUES</b>							
Special Assmnts- Tax Collector	\$ 6,007	5,435	\$ 6,250	\$ 6,002	\$ 248	\$ 6,250	\$ 6,250
Special Assmnts- Discounts	(224)	(201)	(250)	(234)	-	(234)	(250)
Other Miscellaneous Revenues	331		-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>6,114</b>	<b>5,234</b>	6,000	5,768	248	6,016	6,000
<b>EXPENDITURES</b>							
<i>Field</i>							
Communication - Telephone & WiFi	758	893	850	279	425	704	850
R&M-Security Cameras	-	-	2,000	2,473	2,473	4,946	2,000
Misc-Assessmnt Collection Cost	116	104	109	115	5	120	125
Reserve - Sidewalks	-	-	2,259	-	-	-	2,259
<b>Total Field</b>	<b>874</b>	<b>997</b>	5,218	2,867	3,092	5,959	<b>5,234</b>
<u>Landscape Services</u>							
R&M-Landscape Renovations	-	301	-	-	-	-	-
<b>Total Landscape Services</b>	<b>-</b>	<b>301</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>874</b>	<b>1,298</b>	5,218	2,867	3,092	5,959	<b>5,234</b>
Excess (deficiency) of revenues							
Over (under) expenditures	5,240	3,936	782	2,901	(2,844)	57	766
Net change in fund balance	5,240	3,936	782	2,901	(2,844)	57	766
<b>FUND BALANCE, BEGINNING</b>	-	5,240	9,176	9,176	-	9,176	9,233
<b>FUND BALANCE, ENDING</b>	<b>\$ 5,240</b>	<b>\$ 9,176</b>	<b>\$ 9,958</b>	<b>\$ 12,077</b>	<b>\$ (2,844)</b>	<b>\$ 9,233</b>	<b>\$ 9,999</b>

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**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**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

**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.

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

This budget line is to repair the sidewalk and includes prior years expenses (\$9,037 over four years).

**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	015 Deer Run	016 Morning Side
<b>AVAILABLE FUNDS</b>														
Beginning Fund Balance - Fiscal Year 2024	\$ 318,695	\$ 79,099	\$ 366,628	\$ 47,830	\$ 291,816	\$ 30,777	\$ 453,466	\$ 232,155	\$ 303,211	\$ 280,675	\$ 305,614	\$ 594,560	\$ 6,401	\$ 9,233
Net Change in Fund Balance - Fiscal Year 2024	-	2,663	9,768	-	2,454	13,613	10,657	6,633	8,825	2,095	7,988	4,033	709	766
Reserves - Fiscal Year 2024 Addition	14,000	1,320	8,000	2,332	15,675	7,500	25,000	12,000	13,280	11,000	10,000	27,000	1,875	2,259
<b>Total Funds Available (Estimated) - 9/30/2023</b>	<b>332,695</b>	<b>83,082</b>	<b>384,396</b>	<b>50,162</b>	<b>309,944</b>	<b>51,890</b>	<b>489,123</b>	<b>250,788</b>	<b>325,315</b>	<b>293,771</b>	<b>323,603</b>	<b>625,593</b>	<b>8,986</b>	<b>12,258</b>
<b>ALLOCATION OF AVAILABLE FUNDS</b>														
<b>Assigned Fund Balance</b>														
Operating Reserve - Operating Capital	5,577	2,013	3,714	2,274	5,685	-	8,453	4,745	5,073	4,425	4,231	8,581	1,210	1,309
Reserves - Roadways Prior Years	185,423	56,970	184,645	36,391	189,930	(153)	180,798	102,267	142,947	102,160	172,026	265,794	-	-
Reserves - Roadways FY 2023	12,000	760	8,000	1,930	14,000	5,000	15,000	10,000	9,720	8,000	10,000	20,000	-	-
Reserves - Roadways FY 2023 Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Roadways FY 2024	12,000	760	8,000	1,930	14,000	5,000	15,000	10,000	9,720	8,000	10,000	20,000	-	-
<b>Total Reserves-Roadways</b>	<b>209,423</b>	<b>58,490</b>	<b>200,645</b>	<b>40,251</b>	<b>217,930</b>	<b>9,847</b>	<b>210,798</b>	<b>122,267</b>	<b>162,387</b>	<b>118,160</b>	<b>192,026</b>	<b>305,794</b>	<b>-</b>	<b>-</b>
Reserves - Sidewalks Prior Years	25,660	4,054	3,293	2,010	7,544	-	44,479	8,744	19,820	26,544	1,936	26,330	4,300	5,068
Reserves - Sidewalks FY 2023	2,000	560	-	402	1,675	-	10,000	2,000	3,560	3,000	-	7,000	1,875	2,259
Reserves - Sidewalks FY2023 Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Sidewalks FY 2024	2,000	560	-	402	1,675	2,500	10,000	2,000	3,560	3,000	-	7,000	1,875	2,259
<b>Total Reserves-Sidewalks</b>	<b>29,660</b>	<b>5,174</b>	<b>3,293</b>	<b>2,814</b>	<b>10,894</b>	<b>2,500</b>	<b>64,479</b>	<b>12,744</b>	<b>26,940</b>	<b>32,544</b>	<b>1,936</b>	<b>40,330</b>	<b>8,050</b>	<b>9,586</b>
Subtotal	244,660	65,677	207,652	45,339	234,509	12,347	283,730	139,756	194,400	155,129	198,193	354,705	9,260	10,895
<b>Total Allocation of Available Funds</b>	<b>244,660</b>	<b>65,677</b>	<b>207,652</b>	<b>45,339</b>	<b>234,509</b>	<b>12,347</b>	<b>283,730</b>	<b>139,756</b>	<b>194,400</b>	<b>155,129</b>	<b>198,193</b>	<b>354,705</b>	<b>9,260</b>	<b>10,895</b>
<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 88,035</b>	<b>\$ 17,405</b>	<b>\$ 176,744</b>	<b>\$ 4,823</b>	<b>\$ 75,435</b>	<b>\$ 39,543</b>	<b>\$ 205,393</b>	<b>\$ 111,031</b>	<b>\$ 130,915</b>	<b>\$ 138,641</b>	<b>\$ 125,409</b>	<b>\$ 270,888</b>	<b>\$ (275)</b>	<b>\$ 1,363</b>

**Notes**

(1) Represents approximately 3 months of operating expenditures

**MEADOW POINTE II**  
Community Development District

**Debt Service Budget**  
Fiscal Year 2024



**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	APR-	PROJECTED	BUDGET
			FY 2023	MAR - 2023	SEP - 2023	FY 2023	FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 19	\$ 19	\$ 25	\$ 8	\$ 8	\$ 16	\$ 25
Special Assmnts- Tax Collector	643,689	644,951	644,951	619,376	25,575	644,951	644,490
Special Assmnts- Prepayment	-	5,354	-	-	-	-	-
Special Assmnts- Discounts	(23,995)	(23,859)	(25,798)	(24,147)	-	(24,147)	(25,780)
<b>TOTAL REVENUES</b>	<b>619,713</b>	<b>626,465</b>	<b>619,178</b>	<b>595,237</b>	<b>25,583</b>	<b>620,820</b>	<b>618,735</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	12,394	12,410	12,899	11,905	512	12,417	12,890
<b>Total Administrative</b>	<b>12,394</b>	<b>12,410</b>	<b>12,899</b>	<b>11,905</b>	<b>512</b>	<b>12,417</b>	<b>12,890</b>
<i>Debt Service</i>							
Cost of Issuance	-	-	-	-	-	-	-
Principal Debt Retirement	310,000	320,000	330,000	-	330,000	330,000	340,000
Principal Prepayment	10,000	5,000	-	5,000	-	5,000	-
Interest Expense	295,818	287,817	279,365	139,628	139,579	279,207	270,084
<b>Total Debt Service</b>	<b>615,818</b>	<b>612,817</b>	<b>609,365</b>	<b>144,628</b>	<b>469,579</b>	<b>614,207</b>	<b>610,084</b>
<b>TOTAL EXPENDITURES</b>	<b>628,212</b>	<b>625,227</b>	<b>622,264</b>	<b>156,533</b>	<b>470,091</b>	<b>626,624</b>	<b>622,974</b>
Excess (deficiency) of revenues Over (under) expenditures	(8,499)	1,238	(3,086)	438,704	(444,508)	(5,804)	(4,239)
<b>OTHER FINANCING SOURCES (USES)</b>							
Operating Transfers-Out	(8)	(8)	-	(4)	-	(4)	-
Contribution to (Use of) Fund Balance	-	-	(3,086)	-	-	-	(4,239)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(8)</b>	<b>(8)</b>	<b>(3,086)</b>	<b>(4)</b>	<b>-</b>	<b>(4)</b>	<b>(4,239)</b>
Net change in fund balance	(8,507)	1,230	(3,086)	438,700	(444,508)	(5,808)	(4,239)
<b>FUND BALANCE, BEGINNING</b>	<b>307,083</b>	<b>298,576</b>	<b>299,808</b>	<b>299,808</b>	<b>-</b>	<b>299,808</b>	<b>294,000</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 298,576</b>	<b>\$ 299,807</b>	<b>\$ 296,722</b>	<b>\$ 738,508</b>	<b>\$ (444,508)</b>	<b>\$ 294,000</b>	<b>\$ 289,762</b>

**DEBT SERVICE SCHEDULE**  
Meadow Pointe II Community Development District  
Special Assessment Bonds, Series 2018

Period Ending	Outstanding Principal	Principal	Extraordinary Redemption	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2023	7,145,000.00				135,041.88	135,041.88	
5/1/2024	7,145,000.00	340,000		2.875%	135,041.88	475,041.88	610,083.76
11/1/2024	6,805,000.00				130,154.38	130,154.38	
5/1/2025	6,805,000.00	350,000		3.000%	130,154.38	480,154.38	610,308.76
11/1/2025	6,455,000.00				124,904.38	124,904.38	
5/1/2026	6,455,000.00	360,000		3.125%	124,904.38	484,904.38	609,808.76
11/1/2026	6,095,000.00				119,279.38	119,279.38	
5/1/2027	6,095,000.00	370,000		3.250%	119,279.38	489,279.38	608,558.76
11/1/2027	5,725,000.00				113,266.88	113,266.88	
5/1/2028	5,725,000.00	385,000		3.400%	113,266.88	498,266.88	611,533.76
11/1/2028	5,340,000.00				106,721.88	106,721.88	
5/1/2029	5,340,000.00	395,000		3.500%	106,721.88	501,721.88	608,443.76
11/1/2029	4,945,000.00				99,809.38	99,809.38	
5/1/2030	4,945,000.00	410,000		3.875%	99,809.38	509,809.38	609,618.76
11/1/2030	4,535,000.00				91,865.63	91,865.63	
5/1/2031	4,535,000.00	430,000		3.875%	91,865.63	521,865.63	613,731.26
11/1/2031	4,105,000.00				83,534.38	83,534.38	
5/1/2032	4,105,000.00	445,000		3.875%	83,534.38	528,534.38	612,068.76
11/1/2032	3,660,000.00				74,912.50	74,912.50	
5/1/2033	3,660,000.00	460,000		3.875%	74,912.50	534,912.50	609,825.00
11/1/2033	3,200,000.00				66,000.00	66,000.00	
5/1/2034	3,200,000.00	480,000		4.125%	66,000.00	546,000.00	612,000.00
11/1/2034	2,720,000.00				56,100.00	56,100.00	
5/1/2035	2,720,000.00	500,000		4.125%	56,100.00	556,100.00	612,200.00
11/1/2035	2,220,000.00				45,787.50	45,787.50	
5/1/2036	2,220,000.00	520,000		4.125%	45,787.50	565,787.50	611,575.00
11/1/2036	1,700,000.00				35,062.50	35,062.50	
5/1/2037	1,700,000.00	545,000		4.125%	35,062.50	580,062.50	615,125.00
11/1/2037	1,155,000.00				23,821.88	23,821.88	
5/1/2038	1,155,000.00	565,000		4.125%	23,821.88	588,821.88	612,643.76
11/1/2038	590,000.00				12,168.75	12,168.75	
5/1/2039	590,000.00	590,000		4.125%	12,168.75	602,168.75	614,337.50
		<b>7,145,000</b>			<b>2,636,863</b>	<b>9,781,863</b>	<b>10,391,021</b>

**Budget Narrative**  
Fiscal Year 2024

**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 2024

2024 vs 2023 ASSESSMENT MATRIX

Parcel Unit	Subdivision Name	Lot Size	Product Type	# Lots	Assessments							
					O&M	Garbage Pick Up	Special Village	Deed Rest. Enforcement	Series 2018 DS	FY 2024 Total	FY 2023 Total	Increase/ (Decrease)
9.1	Morningside	60'x110'	SF	77	\$823.02	\$119.53	\$31.89	\$51.87	\$174.08	\$1,200.39	\$1,200.39	0.00%
9.2	Morningside	60'x110'	SF	63	\$823.02	\$119.53	\$31.89	\$51.87	\$174.08	\$1,200.39	\$1,200.39	0.00%
9.3	Morningside	60'x110'	SF	56	\$823.02	\$119.53	\$31.89	\$51.87	\$174.08	\$1,200.39	\$1,200.39	0.00%
10.1	Deer Run	65'x115'	SF	66	\$823.02	\$119.53	\$38.80	\$51.87	\$178.55	\$1,211.77	\$1,211.77	0.00%
10.2	Deer Run	65'x115'	SF	51	\$823.02	\$119.53	\$38.80	\$51.87	\$178.55	\$1,211.77	\$1,211.77	0.00%
10.3	Deer Run	65'x115'	SF	32	\$823.02	\$119.53	\$38.80	\$51.87	\$178.55	\$1,211.77	\$1,211.77	0.00%
11.1	Manor Isle	80'x120'	SF	38	\$823.02	\$119.53	\$278.87	\$51.87	\$402.63	\$1,675.92	\$1,675.92	0.00%
11.2	Manor Isle	80'x120'	SF	39	\$823.02	\$119.53	\$278.87	\$51.87	\$402.63	\$1,675.92	\$1,675.92	0.00%
12.1	Longleaf	35'x110'	SVIL	124	\$823.02	\$119.53	\$172.68	\$0.00	\$318.33	\$1,433.56	\$1,433.56	0.00%
12.2	Longleaf	35'x110'	SVIL	96	\$823.02	\$119.53	\$172.68	\$0.00	\$318.33	\$1,433.56	\$1,433.56	0.00%
14.1	Covina Key	Townhome	TH	84	\$470.29	\$0.00	\$91.77	\$0.00	\$296.59	\$858.66	\$858.66	0.00%
14.2	Covina Key	Townhome	TH	82	\$470.29	\$0.00	\$91.77	\$0.00	\$296.59	\$858.66	\$858.66	0.00%
14.3	Anand Vihar	Multi Family	MF	24	\$274.34	\$0.00	\$0.00	\$0.00	\$51.77	\$326.11	\$326.11	0.00%
14.4	Anand Vihar	Townhome	TH	155	\$470.29	\$0.00	\$0.00	\$0.00	\$88.76	\$559.05	\$559.05	0.00%
15.1	Lettingwell	40'x110	SVIL	86	\$823.02	\$119.53	\$342.22	\$0.00	\$405.78	\$1,690.55	\$1,690.55	0.00%
15.2	Glenham	40'x110	SF	64	\$823.02	\$119.53	\$166.00	\$51.87	\$461.60	\$1,622.02	\$1,622.02	0.00%
16.1	Sedgwick	Townhome	TH	129	\$470.29	\$0.00	\$178.60	\$0.00	\$297.53	\$946.42	\$946.42	0.00%
16.2	Vermillion	Townhome	TH	174	\$470.29	\$0.00	\$107.24	\$0.00	\$249.77	\$827.31	\$827.31	0.00%
16.3	Charlesworth	Townhome	TH	118	\$470.29	\$0.00	\$213.60	\$0.00	\$346.68	\$1,030.58	\$1,030.57	0.00%
16.4	Tullamore	Townhome	TH	130	\$470.29	\$0.00	\$153.42	\$0.00	\$229.14	\$852.84	\$852.85	0.00%
17.1	Wrencrest	50'x110	SF	71	\$823.02	\$119.53	\$152.57	\$51.87	\$363.77	\$1,510.77	\$1,510.77	0.00%
17.2	Wrencrest	50'x110	SF	102	\$823.02	\$119.53	\$152.57	\$51.87	\$363.77	\$1,510.77	\$1,510.77	0.00%
17.3	Wrencrest	40'x110	SF	80	\$823.02	\$119.53	\$152.57	\$51.87	\$363.77	\$1,510.77	\$1,510.77	0.00%
18.1	Iverson	60'x110'	SF	81	\$823.02	\$119.53	\$151.32	\$51.87	\$478.13	\$1,623.87	\$1,623.87	0.00%
18.2	Iverson	60'x110'	SF	89	\$823.02	\$119.53	\$151.32	\$51.87	\$478.13	\$1,623.87	\$1,623.87	0.00%
18.3	Colehaven	80'x120'	SF	51	\$823.02	\$119.53	\$178.04	\$51.87	\$565.54	\$1,738.00	\$1,738.01	0.00%
ZCOM			ZCOM	6.151	\$16,460.30	\$0.00	\$0.00	\$0.00		\$16,460.30	\$16,460.30	0.00%
Total				2168.151								

**GENERAL FUND**

TYPE	% ALLOC	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SF	50.65%	960	\$ 790,094	\$823.02
VILLA	16.15%	306	\$ 251,843	\$823.02
TH	26.29%	872	\$ 410,096	\$470.29
MF	0.42%	24	\$ 6,584	\$274.34
COMM	6.49%	6.15	\$ 101,247	\$16,460.30
<b>100.00%</b>			<b>\$1,559,864</b>	

	FISCAL YEAR 2023	FISCAL YEAR 2024	Increase / (Decrease)
GROSS ASSESSMENT	\$1,559,864	<b>\$1,559,864</b>	
ASSMT PER UNIT			
SF	50.65%	\$823.02	<b>\$823.02</b> 0.00%
VILLA	16.15%	\$823.02	<b>\$823.02</b> 0.00%
TH	26.29%	\$470.29	<b>\$470.29</b> 0.00%
MF	0.42%	\$274.34	<b>\$274.34</b> 0.00%
COMM	6.49%	\$16,460.30	<b>\$16,460.30</b> 0.00%
<b>100.00%</b>			

**TRASH COLLECTION**

	UNITS/ ACRES	FISCAL YEAR 2023	FISCAL YEAR 2024	Increase / (Decrease)
GROSS ASSESSMENT		151,330	<b>151,330</b>	
ASSMT PER RESIDENTIAL	1,266	\$119.53	<b>\$119.53</b>	0.00%

**DEED RESTRICTION**

	UNITS/ ACRES	FISCAL YEAR 2023	FISCAL YEAR 2024	Increase / (Decrease)
GROSS ASSESSMENT		\$49,798	<b>\$49,798</b>	
ASSMT PEF <i>RESIDENTIAL</i>	960	\$51.87	<b>\$51.87</b>	0.00%

**SPECIAL VILLAGE FUNDS**

	SUBDIVISION	FUND	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SP 9	MORNINGSIDE	016	196	6,250.00	\$31.89
SP 10	DEER RUN	015	149	5,781.00	\$38.80
SP 11	MANOR ISLES	010	77	21,473.00	\$278.87
SP 12	LONGLEAF	009	220	37,989.00	\$172.68
SP 14-1	COVINA KEY	005	166	15,234.00	\$91.77
SP 15-1	LETTINGWELL	008	86	29,431.00	\$342.22
SP 15-2	GLENHAM	006	64	10,624.00	\$166.00
SP 16-1	SEDWICK	011	129	23,039.00	\$178.60
SP 16-2	VERMILLION	013	174	18,660.00	\$107.24
SP 16-3A	CHARLESWORTH	003	118	25,205.00	\$213.60
SP 16-3B	TULLAMORE	012	130	19,944.00	\$153.42
SP 17	WRENCREST	014	253	38,601.00	\$152.57
SP 18-1, 2	IVERSON	007	170	25,724.00	\$151.32
SP 18-3	COLEHAVEN	004	51	9,080.00	\$178.04
Total			<b>1,983.00</b>	<b>287,035.00</b>	

	SUBDIVISION	FUND	FISCAL YEAR 2023	FISCAL YEAR 2024	Increase / (Decrease)
SP 9	MORNINGSIDE	016	\$31.89	<b>\$31.89</b>	0%
SP 10	DEER RUN	015	\$38.80	<b>\$38.80</b>	0%
SP 11	MANOR ISLES	010	\$278.87	<b>\$278.87</b>	0%
SP 12	LONGLEAF	009	\$172.68	<b>\$172.68</b>	0%
SP 14-1	COVINA KEY	005	\$91.77	<b>\$91.77</b>	0%
SP 15-1	LETTINGWELL	008	\$342.22	<b>\$342.22</b>	0%
SP 15-2	GLENHAM	006	\$166.00	<b>\$166.00</b>	0%
SP 16-1	SEDWICK	011	\$178.60	<b>\$178.60</b>	0%
SP 16-2	VERMILLION	013	\$107.24	<b>\$107.24</b>	0%
SP 16-3A	CHARLESWORTH	003	\$213.60	<b>\$213.60</b>	0%
SP 16-3B	TULLAMORE	012	\$153.42	<b>\$153.42</b>	0%
SP 17	WRENCREST	014	\$152.57	<b>\$152.57</b>	0%
SP 18-1, 2	IVERSON	007	\$151.32	<b>\$151.32</b>	0%
SP 18-3	COLEHAVEN	004	\$178.05	<b>\$178.04</b>	0%

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.