

**COPPERSTONE
COMMUNITY DEVELOPMENT DISTRICT**

DISTRICT OFFICE · 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544

April 26, 2013

RECEIVED
APR 29 2013

Clerk of the Board of County Commissioners
Manatee County
P.O. Box 1000
Bradenton, FL 34206-1000

BOARD RECORDS

Re: Copperstone Community Development District
Proposed Fiscal Year 2013/2014 Budget

Dear Sir/Madam:

Enclosed please find the Fiscal Year 2013/2014 budget (the "Proposed Budget") approved by the Board of Supervisors of the Copperstone Community Development District (the "Board") for the purpose of setting a hearing to consider public comment and testimony on same. The public hearing on the Proposed Budget has been scheduled for **June 27, 2013 at 10:00 a.m.** at the **Copperstone Clubhouse located at 8145 115th Avenue East, Parrish, FL 34219**. Transmittal of the enclosed Proposed Budget is being made for purposes of disclosure and information, in accordance with the requirement set forth in Section 190.008(b), *Florida Statutes*, and posting on the website of Manatee County (at least two days prior to the public hearing) pursuant to Section 189.418(4), *Florida Statutes*.

Should you have any questions, please do not hesitate to contact me at your earliest convenience.

Sincerely,



Brady Lefere
District Manager

Enclosure

ACCEPTED IN OPEN SESSION 5/21/13
BOARD OF COUNTY COMMISSIONERS, MANATEE COUNTY

Budget Template
Copperstone Community Development District
General Fund
Fiscal Year 2013/2014

Chart of Accounts Classification	Budget for 2013/2014
REVENUES	
Interest Earnings	
Interest Earnings	\$ -
Special Assessments	
Tax Roll*	\$ 298,795
Off Roll*	\$ -
Contributions & Donations from Private Sources	
Developer Contributions	\$ -
TOTAL REVENUES	\$ 298,795
Balance Forward from Prior Year	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 298,795
EXPENDITURES - ADMINISTRATIVE	
Financial & Administrative	
Administrative Services	\$ 5,880
District Management	\$ 21,840
District Engineer	\$ 3,000
Disclosure Report	\$ 1,500
Trustees Fees	\$ 3,800
Financial Consulting Services	\$ 7,520
Accounting Services	\$ 11,550
Auditing Services	\$ 3,900
Arbitrage Rebate Calculation	\$ 650
Public Officials Liability Insurance	\$ 3,400
Legal Advertising	\$ 1,000
Bank Fees	\$ 100
Dues, Licenses & Fees	\$ 175
Miscellaneous Fees	\$ 250
Property Appraiser Fees	\$ -
Legal Counsel	
District Counsel	\$ 5,000
Administrative Subtotal	\$ 69,565
EXPENDITURES - FIELD OPERATIONS	
Electric Utility Services	
Utility Services	\$ 18,650
Street Lights	\$ 6,500
Stormwater Control	
Aquatic Maintenance	\$ 25,000
Fountain Service Repairs & Maintenance	\$ 2,500
Lake/Pond Bank Maintenance	\$ 2,500
Other Physical Environment	
General Liability Insurance	\$ 4,100
Property Insurance	\$ 280
Landscape Maintenance	\$ 130,000
Irrigation Repairs	\$ 10,000
Landscape Replacement Plants, Shrubs, Trees	\$ 2,500
Road & Street Facilities	
Street Light Decorative Light Maintenance	\$ 2,500
Bridge Repair & Maintenance	\$ 14,000
Contingency	
Miscellaneous Contingency	\$ 6,500
Capital Reserves	\$ 4,200
Field Operations Subtotal	\$ 229,230
Contingency for County TRIM Notice	
TOTAL EXPENDITURES	\$ 298,795
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

Budget Template
Copperstone Community Development District
Debt Service
Fiscal Year 2013/2014

Chart of Accounts Classification	Series 2007	Budget for 2013/2014
REVENUES		
Special Assessments		
Net Special Assessments	\$438,520.28	\$438,520.28
TOTAL REVENUES	\$438,520.28	\$438,520.28
EXPENDITURES		
Administrative		
Financial & Administrative		
Bank Fees		\$0.00
Debt Service Obligation	\$438,520.28	\$438,520.28
Administrative Subtotal	\$438,520.28	\$438,520.28
TOTAL EXPENDITURES	\$438,520.28	\$438,520.28
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

Collection and Discount % applicable to the county: 7.0%

Gross assessments \$471,527.18

Notes:

1. Tax Roll Collection Costs for Manatee County is 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.