

Capron Trail
Community Development District

**Final Budget For
Fiscal Year 2016/2017
October 1, 2016 - September 30, 2017**

CONTENTS

- I FINAL BUDGET
- II DETAILED FINAL BUDGET
- III ASSESSMENT COMPARISON

FINAL BUDGET
CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET
REVENUES	
O & M ASSESSMENTS	466,629
OTHER INCOME	20,800
INTEREST INCOME	360
TOTAL REVENUES	\$ 487,789
ADMINISTRATIVE EXPENDITURES	
SUPERVISOR FEES	0
FICA TAXES	0
ENGINEERING	17,500
MANAGEMENT FEES	24,000
LEGAL FEES	4,000
AUDIT FEES	5,100
INSURANCE - LIABILITY	6,300
LEGAL ADVERTISING	1,150
POSTAGE AND DELIVERY	300
OFFICE SUPPLIES/MISCELLANEOUS	1,000
DUES & SUBSCRIPTIONS	175
WEBSITE MANAGEMENT	1,500
TOTAL ADMINISTRATIVE EXPENDITURES	61,025
MAINTENANCE EXPENDITURES	
MOWING	30,000
FUEL & OIL	95,000
AQUATIC MAINTENANCE	45,000
OPERATIONS MANAGEMENT	30,000
ROADWAYS & CULVERTS	25,000
CANAL REPAIR & MAINTENANCE	15,000
RESERVOIR REPAIR & MAINTENANCE	75,000
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	67,770
INSURANCE - MAINTENANCE	2,500
MISCELLANEOUS MAINTENANCE	2,500
TOTAL MAINTENANCE EXPENDITURES	387,770
TOTAL EXPENDITURES	\$ 448,795
REVENUES LESS EXPENDITURES	\$ 38,994
COUNTY APPRAISER & TAX COLLECTOR FEE	(19,497)
DISCOUNTS FOR EARLY PAYMENTS	(19,497)
EXCESS/ (SHORTFALL)	\$ -
CARRYOVER FROM PRIOR YEAR	0
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED FINAL BUDGET
CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2014/2015 ACTUAL	FISCAL YEAR 2015/2016 BUDGET	FISCAL YEAR 2016/2017 BUDGET	COMMENTS
REVENUES				
O & M ASSESSMENTS	324,970	487,429	466,629	Expenditures Less Interest, Other Income & Carryover/.92
OTHER INCOME	0	0	20,800	Baer LLC: 241.41 Acres X 86.16 = 20,800
INTEREST INCOME	344	480	360	Interest Projected At \$30.00 Per Month
TOTAL REVENUES	\$ 325,314	\$ 487,909	\$ 487,789	
ADMINISTRATIVE EXPENDITURES				
SUPERVISOR FEES	0	0	0	No Change From 2015/2016 Budget
FICA TAXES	0	0	0	No Change From 2015/2016 Budget
ENGINEERING	13,351	17,500	17,500	No Change From 2015/2016 Budget
MANAGEMENT FEES	24,000	24,000	24,000	\$2,000 Per Month
LEGAL FEES	358	4,000	4,000	No Change From 2015/2016 Budget
AUDIT FEES	5,000	5,100	5,100	No Change From 2015/2016 Budget
INSURANCE - LIABILITY	5,665	6,375	6,300	Insurance Estimate
LEGAL ADVERTISING	734	1,150	1,150	No Change From 2015/2016 Budget
POSTAGE AND DELIVERY	136	350	300	\$50 Decrease From 2015/2016 Budget
OFFICE SUPPLIES/MISCELLANEOUS	1,028	1,000	1,000	No Change From 2015/2016 Budget
DUES & SUBSCRIPTIONS	175	175	175	No Change From 2015/2016 Budget
WEBSITE MANAGEMENT	0	1,500	1,500	No Change From 2015/2016 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	50,447	61,150	61,025	
MAINTENANCE EXPENDITURES				
MOWING	47,135	30,000	30,000	FY 15/16 Expenditure Through Jan 2016 Was \$9,533
FUEL & OIL	78,142	100,000	95,000	\$5,000 Decrease From 2015/2016 Budget
AQUATIC MAINTENANCE	46,377	45,000	45,000	No Change From 2015/2016 Budget
OPERATIONS MANAGEMENT	19,542	35,000	30,000	\$5,000 Decrease From 2015/2016 Budget
ROADWAYS & CULVERTS	7,553	25,000	25,000	No Change From 2015/2016 Budget
CANAL REPAIR & MAINTENANCE	17,627	15,000	15,000	No Change From 2015/2016 Budget
RESERVOIR REPAIR & MAINTENANCE	79,277	105,265	75,000	\$30,265 Decrease From 2015/2016 Budget
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	29,756	30,000	67,770	\$37,700 Increase From 2015/2016 Budget
INSURANCE - MAINTENANCE	0	2,500	2,500	No Change From 2015/2016 Budget
MISCELLANEOUS MAINTENANCE	3,341	0	2,500	\$2,500 Increase From 2015/2016 Budget
TOTAL MAINTENANCE EXPENDITURES	328,750	387,765	387,770	
TOTAL EXPENDITURES	\$ 379,197	\$ 448,915	\$ 448,795	
REVENUES LESS EXPENDITURES	\$ (53,883)	\$ 38,994	\$ 38,994	
COUNTY APPRAISER & TAX COLLECTOR FEE	(10,650)	(19,497)	(19,497)	Four Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(5,459)	(19,497)	(19,497)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (69,992)	\$ -	\$ -	
CARRYOVER FROM PRIOR YEAR	0	0	0	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (69,992)	\$ -	\$ -	

Capron Trail Community Development District Assessment Comparison

	Fiscal Year 2013/2014 Assessment Per Unit	Fiscal Year 2014/2015 Assessment Per Unit	Fiscal Year 2015/2016 Assessment Per Unit	Fiscal Year 2016/2017 Projected Assessment Per Unit
O & M	\$ 60.00	\$ 60.00	\$ 90.00	\$ 86.16
Loan Debt	\$ -	\$ -	\$ -	\$ -
Total	\$ 60.00	\$ 60.00	\$ 90.00	\$ 86.16

* Assessments Include the Following :

- 4% Discount for Early Payments
- 2% County Tax Collector Fee
- 1% County Property Appraiser Fee

Community Information:

Units (One Unit = 1 Acre) 5,657.57
 Includes Baer LLC Acres (241.41)