

Capron Trail
Community Development District

**Proposed Budget For
Fiscal Year 2017/2018
October 1, 2017 - September 30, 2018**

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PROPOSED BUDGET
CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 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	17,000
MANAGEMENT FEES	24,000
LEGAL FEES	4,000
AUDIT FEES	5,200
INSURANCE - LIABILITY	6,350
LEGAL ADVERTISING	1,100
POSTAGE AND DELIVERY	300
OFFICE SUPPLIES/MISCELLANEOUS	1,000
DUES & SUBSCRIPTIONS	175
WEBSITE MANAGEMENT	1,500
TOTAL ADMINISTRATIVE EXPENDITURES	60,625
MAINTENANCE EXPENDITURES	
MOWING	35,000
FUEL & OIL	87,500
AQUATIC MAINTENANCE	40,000
OPERATIONS MANAGEMENT	30,000
ROADWAYS & CULVERTS	20,670
CANAL REPAIR & MAINTENANCE	15,000
RESERVOIR REPAIR & MAINTENANCE	75,000
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	80,000
INSURANCE - MAINTENANCE	2,500
MISCELLANEOUS MAINTENANCE	2,500
TOTAL MAINTENANCE EXPENDITURES	388,170
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 PROPOSED BUDGET
CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2015/2016 ACTUAL	FISCAL YEAR 2016/2017 BUDGET	FISCAL YEAR 2017/2018 BUDGET	COMMENTS
REVENUES				
O & M ASSESSMENTS	487,467	466,629	466,629	Expenditures Less Interest, Other Income & Carryover/.92
OTHER INCOME	66,727	20,800	20,800	Baer LLC: 241.41 Acres X 86.16 = 20,800
INTEREST INCOME	379	360	360	Interest Projected At \$30.00 Per Month
TOTAL REVENUES	\$ 554,573	\$ 487,789	\$ 487,789	
ADMINISTRATIVE EXPENDITURES				
SUPERVISOR FEES	0	0	0	No Change From 2016/2017 Budget
FICA TAXES	0	0	0	No Change From 2016/2017 Budget
ENGINEERING	13,880	17,500	17,000	\$500 Decrease From 2016/2017 Budget
MANAGEMENT FEES	24,000	24,000	24,000	\$2,000 Per Month
LEGAL FEES	6,850	4,000	4,000	No Change From 2016/2017 Budget
AUDIT FEES	5,000	5,100	5,200	\$100 Increase From 2016/2017 Budget
INSURANCE - LIABILITY	5,665	6,300	6,350	Insurance Estimate
LEGAL ADVERTISING	446	1,150	1,100	\$50 Decrease From 2016/2017 Budget
POSTAGE AND DELIVERY	122	300	300	No Change From 2016/2017 Budget
OFFICE SUPPLIES/MISCELLANEOUS	835	1,000	1,000	No Change From 2016/2017 Budget
DUES & SUBSCRIPTIONS	175	175	175	No Change From 2016/2017 Budget
WEBSITE MANAGEMENT	1,500	1,500	1,500	No Change From 2016/2017 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	58,473	61,025	60,625	
MAINTENANCE EXPENDITURES				
MOWING	36,538	30,000	35,000	\$5,000 Increase From 2016/2017 Budget
FUEL & OIL	74,216	95,000	87,500	\$7,500 Decrease From 2016/2017 Budget
AQUATIC MAINTENANCE	38,458	45,000	40,000	\$5,000 Decrease From 2016/2017 Budget
OPERATIONS MANAGEMENT	29,003	30,000	30,000	No Change From 2016/2017 Budget
ROADWAYS & CULVERTS	6,228	25,000	20,670	\$4,330 Decrease From 2016/2017 Budget
CANAL REPAIR & MAINTENANCE	16,237	15,000	15,000	No Change From 2016/2017 Budget
RESERVOIR REPAIR & MAINTENANCE	75,825	75,000	75,000	No Change From 2016/2017 Budget
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	124,913	67,770	80,000	\$12,230 Increase From 2016/2017 Budget
INSURANCE - MAINTENANCE	0	2,500	2,500	No Change From 2016/2017 Budget
MISCELLANEOUS MAINTENANCE	146	2,500	2,500	No Change From 2016/2017 Budget
TOTAL MAINTENANCE EXPENDITURES	401,564	387,770	388,170	
TOTAL EXPENDITURES	\$ 460,037	\$ 448,795	\$ 448,795	
REVENUES LESS EXPENDITURES	\$ 94,536	\$ 38,994	\$ 38,994	
COUNTY APPRAISER & TAX COLLECTOR FEE	(16,195)	(19,497)	(19,497)	Four Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(16,671)	(19,497)	(19,497)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 61,670	\$ -	\$ -	
CARRYOVER FROM PRIOR YEAR	0	0	0	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ 61,670	\$ -	\$ -	

Capron Trail Community Development District Assessment Comparison

	Fiscal Year 2014/2015 Assessment Per Unit	Fiscal Year 2015/2016 Assessment Per Unit	Fiscal Year 2016/2017 Assessment Per Unit	Fiscal Year 2017/2018 Projected Assessment Per Unit
O & M	\$ 60.00	\$ 90.00	\$ 86.16	\$ 86.16
Loan Debt	\$ -	\$ -	\$ -	\$ -
Total	\$ 60.00	\$ 90.00	\$ 86.16	\$ 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)