

Capron Trail  
Community Development District

**Proposed Budget For  
Fiscal Year 2018/2019  
October 1, 2018 - September 30, 2019**

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**PROPOSED BUDGET**  
**CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	FISCAL YEAR 2018/2019 BUDGET
<b>REVENUES</b>	
O & M ASSESSMENTS	324,944
OTHER INCOME	14,485
INTEREST INCOME	360
<b>TOTAL REVENUES</b>	<b>\$ 339,789</b>
<b>ADMINISTRATIVE EXPENDITURES</b>	
SUPERVISOR FEES	0
FICA TAXES	0
ENGINEERING	16,000
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
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>59,625</b>
<b>MAINTENANCE EXPENDITURES</b>	
MOWING	36,000
FUEL & OIL	70,630
AQUATIC MAINTENANCE	40,000
OPERATIONS MANAGEMENT	42,000
ROADWAYS & CULVERTS	10,000
CANAL REPAIR & MAINTENANCE	10,000
RESERVOIR REPAIR & MAINTENANCE	24,380
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	55,000
INSURANCE - MAINTENANCE	2,500
MISCELLANEOUS MAINTENANCE	2,500
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>293,010</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 352,635</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ (12,846)</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(13,577)
DISCOUNTS FOR EARLY PAYMENTS	(13,577)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (40,000)</b>
CARRYOVER FROM PRIOR YEAR	40,000
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**DETAILED PROPOSED BUDGET**  
**CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	FISCAL YEAR 2016/2017 ACTUAL	FISCAL YEAR 2017/2018 BUDGET	FISCAL YEAR 2018/2019 BUDGET	COMMENTS
<b>REVENUES</b>				
O & M ASSESSMENTS	466,665	324,944	324,944	Expenditures Less Interest, Other Income & Carryover/.92
OTHER INCOME	20,800	14,485	14,485	Baer LLC: 241.41 Acres X 60.00 = 14,485
INTEREST INCOME	555	360	360	Interest Projected At \$30.00 Per Month
<b>TOTAL REVENUES</b>	<b>\$ 488,020</b>	<b>\$ 339,789</b>	<b>\$ 339,789</b>	
<b>ADMINISTRATIVE EXPENDITURES</b>				
SUPERVISOR FEES	0	0	0	No Change From 2017/2018 Budget
FICA TAXES	0	0	0	No Change From 2017/2018 Budget
ENGINEERING	11,400	17,000	16,000	\$1,000 Decrease From 2017/2018 Budget
MANAGEMENT FEES	24,000	24,000	24,000	\$2,000 Per Month
LEGAL FEES	747	4,000	4,000	No Change From 2017/2018 Budget
AUDIT FEES	5,000	5,200	5,200	No Change From 2017/2018 Budget
INSURANCE - LIABILITY	5,778	6,350	6,350	Insurance Estimate
LEGAL ADVERTISING	921	1,100	1,100	No Change From 2017/2018 Budget
POSTAGE AND DELIVERY	121	300	300	No Change From 2017/2018 Budget
OFFICE SUPPLIES/MISCELLANEOUS	610	1,000	1,000	No Change From 2017/2018 Budget
DUES & SUBSCRIPTIONS	175	175	175	No Change From 2017/2018 Budget
WEBSITE MANAGEMENT	1,500	1,500	1,500	No Change From 2017/2018 Budget
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>50,252</b>	<b>60,625</b>	<b>59,625</b>	
<b>MAINTENANCE EXPENDITURES</b>				
MOWING	36,992	35,000	36,000	\$1,000 Increase From 2017/2018 Budget
FUEL & OIL	78,234	65,630	70,630	\$5,000 Increase From 2017/2018 Budget
AQUATIC MAINTENANCE	38,682	40,000	40,000	No Change From 2017/2018 Budget
OPERATIONS MANAGEMENT	41,418	37,000	42,000	\$5,000 Increase From 2017/2018 Budget
ROADWAYS & CULVERTS	10,053	10,000	10,000	No Change From 2017/2018 Budget
CANAL REPAIR & MAINTENANCE	2,256	15,000	10,000	\$5,000 Decrease From 2017/2018 Budget
RESERVOIR REPAIR & MAINTENANCE	6,849	29,380	24,380	\$5,000 Decrease From 2017/2018 Budget
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	53,231	55,000	55,000	No Change From 2017/2018 Budget
INSURANCE - MAINTENANCE	0	2,500	2,500	No Change From 2017/2018 Budget
MISCELLANEOUS MAINTENANCE	200	2,500	2,500	No Change From 2017/2018 Budget
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>267,915</b>	<b>292,010</b>	<b>293,010</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 318,167</b>	<b>\$ 352,635</b>	<b>\$ 352,635</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 169,853</b>	<b>\$ (12,846)</b>	<b>\$ (12,846)</b>	
COUNTY APPRAISER & TAX COLLECTOR FEE	(15,744)	(13,577)	(13,577)	Four Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(18,654)	(13,577)	(13,577)	Four Percent Of Total Assessment Roll
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 135,455</b>	<b>\$ (40,000)</b>	<b>\$ (40,000)</b>	
CARRYOVER FROM PRIOR YEAR	0	40,000	40,000	Carryover From Prior Year
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 135,455</b>	<b>\$ -</b>	<b>\$ -</b>	

## Capron Trail Community Development District Assessment Comparison

	Fiscal Year 2015/2016 Assessment Per Unit	Fiscal Year 2016/2017 Assessment Per Unit	Fiscal Year 2017/2018 Assessment Per Unit	Fiscal Year 2018/2019 Projected Assessment Per Unit
O & M	\$ 90.00	\$ 86.16	\$ 60.00	\$ 60.00
Loan Debt	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 90.00</b>	<b>\$ 86.16</b>	<b>\$ 60.00</b>	<b>\$ 60.00</b>

\* 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)