

Capron Trail
Community Development District

**Proposed Budget For
Fiscal Year 2019/2020
October 1, 2019 - September 30, 2020**

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PROPOSED BUDGET
CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 BUDGET
REVENUES	
O & M ASSESSMENTS	270,781
OTHER INCOME	12,070
INTEREST INCOME	360
TOTAL REVENUES	\$ 283,211
ADMINISTRATIVE EXPENDITURES	
SUPERVISOR FEES	0
FICA TAXES	0
ENGINEERING	15,000
MANAGEMENT FEES	24,000
LEGAL FEES	3,500
AUDIT FEES	5,200
INSURANCE - LIABILITY	6,350
LEGAL ADVERTISING	1,050
POSTAGE AND DELIVERY	300
OFFICE SUPPLIES/MISCELLANEOUS	1,000
DUES & SUBSCRIPTIONS	175
WEBSITE MANAGEMENT	1,750
TOTAL ADMINISTRATIVE EXPENDITURES	58,325
MAINTENANCE EXPENDITURES	
MOWING	38,000
FUEL & OIL	72,630
AQUATIC MAINTENANCE	37,000
OPERATIONS MANAGEMENT	48,000
ROADWAYS & CULVERTS	10,000
CANAL REPAIR & MAINTENANCE	9,000
RESERVOIR REPAIR & MAINTENANCE	24,380
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	45,000
INSURANCE - MAINTENANCE	2,500
MISCELLANEOUS MAINTENANCE	2,500
TOTAL MAINTENANCE EXPENDITURES	289,010
TOTAL EXPENDITURES	\$ 347,335
REVENUES LESS EXPENDITURES	\$ (64,124)
COUNTY APPRAISER & TAX COLLECTOR FEE	(11,314)
DISCOUNTS FOR EARLY PAYMENTS	(11,314)
EXCESS/ (SHORTFALL)	\$ (86,752)
CARRYOVER FROM PRIOR YEAR	86,752
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2017/2018 ACTUAL	FISCAL YEAR 2018/2019 BUDGET	FISCAL YEAR 2019/2020 BUDGET	COMMENTS
REVENUES				
O & M ASSESSMENTS	325,006	270,781	270,781	Expenditures Less Interest, Other Income & Carryover/.92
OTHER INCOME	14,485	12,070	12,070	Baer LLC: 241.41 Acres X 50.00 = 12,070
INTEREST INCOME	523	360	360	Interest Projected At \$30.00 Per Month
TOTAL REVENUES	\$ 340,014	\$ 283,211	\$ 283,211	
ADMINISTRATIVE EXPENDITURES				
SUPERVISOR FEES	0	0	0	No Change From 2018/2019 Budget
FICA TAXES	0	0	0	No Change From 2018/2019 Budget
ENGINEERING	10,833	16,000	15,000	\$1,000 Decrease From 2018/2019 Budget
MANAGEMENT FEES	24,000	24,000	24,000	\$2,000 Per Month
LEGAL FEES	229	4,000	3,500	\$500 Decrease From 2018/2019 Budget
AUDIT FEES	5,000	5,200	5,200	No Change From 2018/2019 Budget
INSURANCE - LIABILITY	5,778	6,350	6,350	Insurance Estimate
LEGAL ADVERTISING	454	1,100	1,050	\$500 Decrease From 2018/2019 Budget
POSTAGE AND DELIVERY	87	300	300	No Change From 2018/2019 Budget
OFFICE SUPPLIES/MISCELLANEOUS	649	1,000	1,000	No Change From 2018/2019 Budget
DUES & SUBSCRIPTIONS	175	175	175	No Change From 2018/2019 Budget
WEBSITE MANAGEMENT	1,500	1,500	1,750	\$250 Increase From 2018/2019 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	48,705	59,625	58,325	
MAINTENANCE EXPENDITURES				
MOWING	45,070	36,000	38,000	\$2,000 Increase From 2018/2019 Budget
FUEL & OIL	104,860	70,630	72,630	\$2,000 Increase From 2018/2019 Budget
AQUATIC MAINTENANCE	32,755	40,000	37,000	\$3,000 Decrease From 2018/2019 Budget
OPERATIONS MANAGEMENT	48,935	42,000	48,000	\$6,000 Increase From 2018/2019 Budget
ROADWAYS & CULVERTS	11,086	10,000	10,000	No Change From 2018/2019 Budget
CANAL REPAIR & MAINTENANCE	4,634	10,000	9,000	\$1,000 Decrease From 2018/2019 Budget
RESERVOIR REPAIR & MAINTENANCE	21,174	24,380	24,380	No Change From 2018/2019 Budget
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	31,352	55,000	45,000	\$10,000 Decrease From 2018/2019 Budget
INSURANCE - MAINTENANCE	0	2,500	2,500	No Change From 2018/2019 Budget
MISCELLANEOUS MAINTENANCE	0	2,500	2,500	No Change From 2018/2019 Budget
TOTAL MAINTENANCE EXPENDITURES	299,866	293,010	289,010	
TOTAL EXPENDITURES	\$ 348,571	\$ 352,635	\$ 347,335	
REVENUES LESS EXPENDITURES	\$ (8,557)	\$ (69,424)	\$ (64,124)	
COUNTY APPRAISER & TAX COLLECTOR FEE	(11,083)	(11,314)	(11,314)	Four Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(8,815)	(11,314)	(11,314)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (28,455)	\$ (92,052)	\$ (86,752)	
CARRYOVER FROM PRIOR YEAR	0	92,052	86,752	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (28,455)	\$ -	\$ -	

Capron Trail Community Development District Assessment Comparison

	Fiscal Year 2016/2017 Assessment Per Unit	Fiscal Year 2017/2018 Assessment Per Unit	Fiscal Year 2018/2019 Assessment Per Unit	Fiscal Year 2019/2020 Projected Assessment Per Unit
O & M	\$ 86.16	\$ 60.00	\$ 50.00	\$ 50.00
Loan Debt	\$ -	\$ -	\$ -	\$ -
Total	\$ 86.16	\$ 60.00	\$ 50.00	\$ 50.00

* 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)

