

Beeline
Community Development District

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

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AMENDED FINAL BUDGET
BEELINE COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 9/29/17
REVENUES			
O & M Assessments (Includes Utility Assessments)	311,959	291,266	291,266
Debt Assessments	868,165	868,184	868,184
Other Revenues	63,500	82,136	82,136
Other Revenues - Refund Of Cash Bond	0	10,000	10,000
Interest Income	180	100	97
Total Income	\$ 1,243,804	\$ 1,251,686	\$ 1,251,683
EXPENDITURES			
Supervisor Fees	9,000	6,400	6,400
Payroll Taxes - Payroll	720	490	490
Fire Protection Maintenance	2,500	7,500	6,498
Signage Maintenance	1,000	0	0
Surface Water Maintenance	7,500	7,500	5,985
Engineering/Inspections	17,750	25,000	20,670
Management - General	45,348	45,348	45,348
Management - Fire Protection	7,272	7,272	7,272
Management - Signage	660	660	660
Management - Surface Water	15,864	15,864	15,864
Secretarial	4,200	4,200	4,200
Legal	22,000	23,000	20,849
Assessment Roll	5,000	5,000	5,000
Audit Fees	6,900	6,900	6,900
Arbitrage Rebate Calculation Fee	650	650	650
Telephone	2,400	2,900	2,723
Insurance	14,000	6,918	6,918
Legal Advertising	1,300	1,500	1,262
Miscellaneous	3,500	3,500	2,843
Postage	650	250	232
Office Supplies	1,750	925	868
Dues & Subscriptions	175	175	175
Trustee Fees	3,500	3,500	3,500
Continuing Disclosure Fee	1,000	1,000	1,000
Legal - Greenberg Traurig (Reimbursed By Landowner)	500	3,622	3,622
Property Taxes (Reimbursed By Landowner)	63,000	65,883	65,883
Contingency - Repairs & Maintenance	10,000	10,000	6,364
Management Fee - Bishop	87,000	93,777	93,777
Electricity	11,000	9,500	8,675
Maintenance Lake & Canals	2,500	10,820	10,820
Contract Maintenance	24,000	24,000	24,000
ADT Services	1,500	1,590	1,590
Website Management	1,500	1,500	1,500
Total Expenditures	\$ 375,639	\$ 397,144	\$ 382,538
FY 2016/2017 Excess Of Revenues Over Expenditures	\$ 868,165	\$ 854,542	\$ 869,145
Bond Payments	\$ (816,075)	(823,564)	\$ (823,564)
Balance	\$ 52,090	\$ 30,978	\$ 45,581
County Appraiser & Tax Collector Fee	(17,363)	(10,024)	(10,024)
Discounts For Early Payments	(34,727)	(34,727)	(34,727)
NET EXCESS/ (SHORTFALL)	\$ -	\$ (13,773)	\$ 830

Fund Balance As Of 9/30/2016	
FY 2016/2017 Activity	
Projected Fund Balance As Of 9/30/2017	

\$76,290
(\$13,773)
\$62,517

Note: Fund Balance Includes FP&L Security Deposits (\$16,765)

AMENDED FINAL BUDGET
BEELINE COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 9/29/17
REVENUES			
Interest Income	150	3,980	3,969
Debt Assessments	815,925	823,564	823,564
Total Revenues	\$ 816,075	\$ 827,544	\$ 827,533
EXPENDITURES			
Principal Payments	195,000	195,000	195,000
Extraordinary Principal Payments	0	70,000	70,000
Interest Payments	621,075	625,450	625,450
Total Expenditures	\$ 816,075	\$ 890,450	\$ 890,450
FY 2016/2017 Excess Of Revenues Over Expenditures	\$ -	\$ (62,906)	\$ (62,917)

Fund Balance As Of 9/30/2016	\$1,197,645
FY 2016/2017 Activity	(\$62,906)
Projected Fund Balance As Of 9/30/2017	\$1,134,739

Notes

Reserve Fund Balance = \$720,674*. Revenue Fund Balance = \$414,040*.

Revenue Fund Balance Used To Make 11/1/2017 Interest Payment Of \$304,675.

* Approximate Amounts

Series 2008 Bond Information

Original Par Amount =	\$10,116,000	Annual Principal Payments Due:
Interest Rate =	7.00%	May 1st
Issue Date =	March 2008	Annual Interest Payments Due:
Maturity Date =	May 2037	May 1st & November 1st
Par Amount As Of 9/30/17 =	\$8,705,000	