

Beeline  
Community Development District

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

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**AMENDED FINAL BUDGET**  
**BEELINE COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
<b>REVENUES</b>			
O & M Assessments	297,291	323,049	323,049
Debt Assessments	643,406	643,537	643,537
Other Revenues	79,000	82,757	82,206
Other Revenues - Capital	0	100,000	73,000
Interest Income	24	0	0
<b>Total Income</b>	<b>\$ 1,019,721</b>	<b>\$ 1,149,343</b>	<b>\$ 1,121,792</b>
<b>EXPENDITURES</b>			
Supervisor Fees	8,000	5,400	5,400
Payroll Taxes - Employer	640	413	413
Fire Protection Maintenance	1,000	6,313	6,313
Signage Maintenance	1,000	0	0
Surface Water Maintenance	7,500	5,985	5,985
Engineering/Inspections	18,000	15,000	13,096
Management - General	48,168	48,168	48,168
Management - Signage	696	696	696
Management - Surface Water	16,836	16,836	16,836
Secretarial	4,200	4,200	4,200
Legal	22,000	13,765	13,765
Assessment Roll	5,000	5,000	5,000
Audit Fees	7,400	4,800	4,800
Arbitrage Rebate Calculation Fee	650	650	650
Telephone	3,100	5,206	5,206
Insurance	9,000	7,275	7,275
Legal Advertising	1,400	1,500	1,021
Miscellaneous Expense	3,300	3,300	2,613
Postage/Office Supplies	2,000	1,035	1,004
Dues & Subscriptions	175	175	175
Trustee Fee	3,500	3,500	3,500
Continuing Disclosure Fee	1,000	0	0
Legal - Greenberg Traurig (Reimbursed By Landowners)	2,000	8,500	7,949
Property Taxes (Reimbursed By Landowners)	70,000	74,258	74,258
Contingency - Repairs & Maintenance	10,000	10,000	8,579
Contingency - Repairs & Maintenance - Control Structure Repairs	0	15,900	15,900
Maintenance - Lakes & Canals	14,000	25,070	25,070
Management Fee - Bishop	69,000	87,000	87,000
Bishop - Insurance	7,000	7,168	7,168
Electricity	12,000	9,469	9,469
Contract Maintenance	24,000	24,000	24,000
ADT Services	1,750	1,750	1,464
Security Services	0	1,172	1,172
Capital Outlay - FPS Phase II	0	129,055	29,055
Website Management	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>\$ 376,315</b>	<b>\$ 544,559</b>	<b>\$ 439,200</b>
<b>FY 2019/2020 Excess Of Revenues Over Expenditures</b>	<b>\$ 643,406</b>	<b>\$ 604,784</b>	<b>\$ 682,592</b>
Bond Payments	(604,800)	(611,493)	(611,493)
<b>Balance</b>	<b>\$ 38,606</b>	<b>\$ (6,709)</b>	<b>\$ 71,099</b>
County Appraiser & Tax Collector Fee	(12,869)	(7,447)	(7,447)
Discounts For Early Payments	(25,737)	(25,736)	(25,736)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (39,892)</b>	<b>\$ 37,916</b>

Fund Balance As Of 9/30/2019	\$127,723
FY 2019/2020 Activity	(\$39,892)
Projected Fund Balance As Of 9/30/2020	\$87,831

**Notes**  
Amended Budget For Capital Outlay - FPS Phase II Is For The Estimated Cost Of Project  
Fund Balance Includes FP&L Security Deposits (\$17,320)  
Capital Fund Bank Balance As Of 9/30/20: \$10,290

**AMENDED FINAL BUDGET**  
**BEELINE COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
<b>REVENUES</b>			
Interest Income	500	3,028	3,028
Debt Assessments	604,800	611,493	611,493
<b>Total Revenues</b>	<b>\$ 605,300</b>	<b>\$ 614,521</b>	<b>\$ 614,521</b>
<b>EXPENDITURES</b>			
Principal Payments	300,000	300,000	300,000
Interest Payments	303,000	309,000	309,000
Bond Redemption	2,300	0	0
<b>Total Expenditures</b>	<b>\$ 605,300</b>	<b>\$ 609,000</b>	<b>\$ 609,000</b>
<b>FY 2019/2020 Excess Of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ 5,521</b>	<b>\$ 5,521</b>

Fund Balance As Of 9/30/2019	\$327,085
FY 2019/2020 Activity	\$5,521
Projected Fund Balance As Of 9/30/2020	\$332,606

**Notes**

Reserve Fund Balance = \$154,032\*. Revenue Fund Balance = \$178,574\*.

Revenue Fund Balance Used To Make 11/1/2020 Interest Payment Of \$148,500.

\* Approximate Amounts

**Series 2018 Bond Refunding Information**

Original Par Amount =	\$8,200,000	Annual Principal Payments Due:
Interest Rate =	4.00%	May 1st
Issue Date =	March 2018	Annual Interest Payments Due:
Maturity Date =	May 2037	May 1st & November 1st
Par Amount As Of 9/30/20 =	\$7,425,000	