

Beeline  
Community Development District

**Amended Final Budget For  
Fiscal Year 2020/2021  
October 1, 2020 - September 30, 2021**

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**AMENDED FINAL BUDGET**  
**BEELINE COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2019/2020 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
<b>REVENUES</b>			
O & M Assessments	301,315	323,899	323,899
Debt Assessments	643,406	643,445	643,445
Other Revenues	82,500	2,348	2,348
Other Revenues - Capital	0	150,000	20,000
Interest Income	0	0	0
<b>Total Income</b>	<b>\$ 1,027,221</b>	<b>\$ 1,119,692</b>	<b>\$ 989,692</b>
<b>EXPENDITURES</b>			
Supervisor Fees	8,000	5,800	5,800
Payroll Taxes - Employer	640	444	444
Fire Protection Maintenance	1,000	11,000	9,352
Signage Maintenance	1,000	0	0
Surface Water Maintenance	7,500	5,985	5,985
Engineering/Inspections	17,000	11,900	8,900
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	9,783	9,783
Assessment Roll	5,000	5,000	5,000
Audit Fees	4,900	4,900	4,900
Arbitrage Rebate Calculation Fee	650	650	650
Telephone	5,300	5,376	5,376
Insurance	8,500	7,698	7,698
Legal Advertising	1,400	2,200	1,968
Miscellaneous Expense	3,300	2,800	2,620
Postage/Office Supplies	1,800	500	472
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	1,565	1,565
Property Taxes (Reimbursed By Landowners)	73,000	0	0
Contingency (Emergency Power System - Computer For Camera System)	10,000	20,000	14,984
Maintenance - Lakes & Canals	20,000	24,420	24,420
Management Fee - Bishop	69,000	82,500	82,500
Bishop - Insurance	7,500	7,584	7,584
Electricity	12,000	9,654	9,654
Contract Maintenance	24,000	24,000	24,000
ADT (Security) Services	1,750	2,100	1,602
Capital Outlay - FPS Phase II	0	150,000	20,487
Website Management	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>\$ 383,815</b>	<b>\$ 471,434</b>	<b>\$ 331,319</b>
<b>FY 2020/2021 Excess Of Revenues Over Expenditures</b>	<b>\$ 643,406</b>	<b>\$ 648,258</b>	<b>\$ 658,373</b>
Bond Payments	(604,800)	(611,493)	(611,493)
<b>Balance</b>	<b>\$ 38,606</b>	<b>\$ 36,765</b>	<b>\$ 46,880</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>\$ 3,582</b>	<b>\$ 13,697</b>

Fund Balance As Of 9/30/2020	\$96,544
FY 2020/2021 Activity	\$3,582
Projected Fund Balance As Of 9/30/2021	\$100,126

**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 9/30/21: \$7,516

**AMENDED FINAL BUDGET**  
**BEELINE COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2019/2020 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
<b>REVENUES</b>			
Interest Income	500	39	39
Debt Assessments	604,800	611,493	611,493
<b>Total Revenues</b>	<b>\$ 605,300</b>	<b>\$ 611,532</b>	<b>\$ 611,532</b>
<b>EXPENDITURES</b>			
Principal Payments	310,000	310,000	310,000
Interest Payments	290,800	297,000	297,000
Bond Redemption	4,500	0	0
<b>Total Expenditures</b>	<b>\$ 605,300</b>	<b>\$ 607,000</b>	<b>\$ 607,000</b>
<b>FY 2020/2021 Excess Of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ 4,532</b>	<b>\$ 4,532</b>

Fund Balance As Of 9/30/2020	\$332,605
FY 2020/2021 Activity	\$4,532
Projected Fund Balance As Of 9/30/2021	\$337,137

**Notes**

Reserve Fund Balance = \$154,047\*. Revenue Fund Balance = \$183,090\*.

Revenue Fund Balance Used To Make 11/1/2021 Interest Payment Of \$142,300.

\* 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 9/30/21 =	\$7,115,000	