

Beeline  
Community Development District

**Amended Final Budget For  
Fiscal Year 2021/2022  
October 1, 2021 - September 30, 2022**

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**AMENDED FINAL BUDGET**  
**BEELINE COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2021/2022**  
**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
<b>REVENUES</b>			
O & M Assessments	317,027	245,351	245,351
Debt Assessments	643,406	643,446	643,446
Other Revenues	4,000	672	672
Other Revenues - Capital	0	150,000	22,674
Interest Income	0	0	0
<b>Total Income</b>	<b>\$ 964,433</b>	<b>\$ 1,039,469</b>	<b>\$ 912,143</b>
<b>EXPENDITURES</b>			
Supervisor Fees	8,000	6,200	6,200
Payroll Taxes - Employer	640	474	474
Fire Protection Maintenance	0	0	0
Signage Maintenance	1,000	0	0
Surface Water Maintenance	7,500	7,000	5,985
Engineering/Inspections	16,000	10,000	8,432
Management - General	48,840	48,840	48,840
Management - Signage	708	708	708
Management - Surface Water	17,064	17,064	17,064
Secretarial	4,200	4,200	4,200
Legal	21,000	9,500	8,565
Assessment Roll	5,000	5,000	5,000
Audit Fees	5,000	5,000	5,000
Arbitrage Rebate Calculation Fee	650	650	650
Telephone	5,600	0	0
Insurance	8,500	5,975	5,975
Legal Advertising	1,400	1,100	654
Miscellaneous Expense	3,300	1,500	666
Postage/Office Supplies	1,700	650	625
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)	4,000	465	465
Contingency (Emergency Power System - Computer For Camera System)	15,000	12,500	9,721
Maintenance - Lakes & Canals	25,000	25,000	24,420
Management Fee - Bishop	69,000	69,000	69,000
Bishop - Insurance	7,500	8,141	8,141
Electricity	12,000	5,800	5,165
Contract Maintenance	24,000	25,000	25,000
ADT (Security) Services	1,750	1,750	898
Capital Outlay - FPS Phase II	0	125,000	17,575
Website Management	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>\$ 321,027</b>	<b>\$ 402,192</b>	<b>\$ 285,098</b>
<b>FY 2021/2022 Excess Of Revenues Over Expenditures</b>	<b>\$ 643,406</b>	<b>\$ 637,277</b>	<b>\$ 627,045</b>
Bond Payments	(604,800)	(611,493)	(611,493)
<b>Balance</b>	<b>\$ 38,606</b>	<b>\$ 25,784</b>	<b>\$ 15,552</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>\$ (7,399)</b>	<b>\$ (17,631)</b>

Fund Balance As Of 9/30/2021	\$72,577
FY 2021/2022 Activity	(\$7,399)
Projected Fund Balance As Of 9/30/2022	\$65,178

**Notes**

Amended Budget For Capital Outlay - FPS Phase II Is For The Estimated Cost Of Project  
Capital Fund Bank Balance As Of 9/30/22: \$1,474

**AMENDED FINAL BUDGET**  
**BEELINE COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2021/2022**  
**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 9/29/22</b>
<b>REVENUES</b>			
Interest Income	25	1,231	1,231
Debt Assessments	604,800	611,493	611,493
<b>Total Revenues</b>	<b>\$ 604,825</b>	<b>\$ 612,724</b>	<b>\$ 612,724</b>
<b>EXPENDITURES</b>			
Principal Payments	325,000	325,000	325,000
Interest Payments	278,100	284,600	284,600
Bond Redemption	1,725	0	0
<b>Total Expenditures</b>	<b>\$ 604,825</b>	<b>\$ 609,600</b>	<b>\$ 609,600</b>
<b>FY 2021/2022 Excess Of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ 3,124</b>	<b>\$ 3,124</b>

Fund Balance As Of 9/30/2021	\$337,138
FY 2021/2022 Activity	\$3,124
Projected Fund Balance As Of 9/30/2022	\$340,262

**Notes**

Reserve Fund Balance = \$154,609\*. Revenue Fund Balance = \$185,653\*.

Revenue Fund Balance Used To Make 11/1/2022 Interest Payment Of \$135,800.

\* Approximate Amounts

**Series 2018 Bond Refunding Information**

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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 9/30/22 =	\$6,790,000	