

North Boulevard CDD
FY 2019 Adopted O&M Budget

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<u>Revenues</u>	
Developer Contributions	\$ 44,968.00
On-Roll Assessments	151,632.00
Net Revenues	\$ 196,600.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 6,000.00
Public Officials' Liability Insurance	2,800.00
Trustee Services	6,000.00
Management	20,000.00
Engineering	15,000.00
Dissemination Agent	5,000.00
District Counsel	25,000.00
Audit	6,000.00
Travel and Per Diem	500.00
Telephone	200.00
Postage & Shipping	300.00
Copies	500.00
Legal Advertising	8,000.00
Bank Fees	250.00
Miscellaneous	12,500.00
Web Site Maintenance	2,900.00
Dues, Licenses, and Fees	250.00
Aquatic Contract	-
Total General & Administrative Expenses	\$ 111,200.00
<u>Field Expenses</u>	
General Liability Insurance	\$ 3,400.00
Irrigation	1,000.00
Landscaping Maintenance & Material	30,000.00
Landscape Improvements - Mulch & Flowers	4,000.00
Fertilization	2,500.00
Contingency	9,132.00
Streetlights	10,368.00
Total Field Expenses	\$ 60,400.00
<u>Cabana & Pool Expenses</u>	
Inter-Governmental Expense (Holly Hill Road East CDD)	\$ 25,000.00
Total Cabana & Pool Expenses	\$ 25,000.00
Total Expenses	\$ 196,600.00
Net Income (Loss)	\$ -