

North Boulevard CDD
FY 2019 Proposed O&M Budget

	YTD Actual Through 06/30/2018	Anticipated 07/2018 - 09/2018	Anticipated FY 2018 Totals	FY 2018 Adopted Budget	FY 2019 Proposed Budget
<u>Revenues</u>					
Developer Contributions	\$ 75,000.00	\$ 30,962.67	\$ 105,962.67	\$ 180,000.00	\$ 44,968.00
On-Roll Assessments	-	-	-	-	151,632.00
Net Revenues	\$ 75,000.00	\$ 30,962.67	\$ 105,962.67	\$ 180,000.00	\$ 196,600.00
<u>General & Administrative Expenses</u>					
Supervisor Fees	\$ 6,800.00	\$ 2,266.67	\$ 9,066.67	\$ 6,000.00	\$ 6,000.00
Public Officials' Liability Insurance	2,475.00	-	2,475.00	-	2,800.00
Trustee Services	-	6,000.00	6,000.00	6,000.00	6,000.00
Management	15,000.03	4,999.97	20,000.00	20,000.00	20,000.00
Engineering	1,062.50	354.17	1,416.67	15,000.00	15,000.00
Dissemination Agent	5,000.00	-	5,000.00	5,000.00	5,000.00
District Counsel	17,583.92	5,861.31	23,445.23	25,000.00	25,000.00
Audit	5,750.00	-	5,750.00	6,000.00	6,000.00
Travel and Per Diem	-	125.00	125.00	500.00	500.00
Telephone	86.14	28.71	114.85	200.00	200.00
Postage & Shipping	196.21	65.40	261.61	300.00	300.00
Copies	256.80	85.60	342.40	500.00	500.00
Legal Advertising	1,979.74	659.91	2,639.65	8,000.00	8,000.00
Bank Fees	-	-	-	250.00	250.00
Miscellaneous	4,031.69	1,343.90	5,375.59	1,100.00	12,500.00
Web Site Maintenance	1,125.00	375.00	1,500.00	2,900.00	2,900.00
Dues, Licenses, and Fees	175.00	-	175.00	250.00	250.00
Aquatic Contract	-	3,000.00	3,000.00	12,000.00	-
Total General & Administrative Expenses	\$ 61,522.03	\$ 25,165.64	\$ 86,687.67	\$ 109,000.00	\$ 111,200.00
<u>Field Expenses</u>					
General Liability Insurance	\$ 3,025.00	\$ -	\$ 3,025.00	\$ 6,000.00	\$ 3,400.00
Irrigation	-	-	-	-	1,000.00
Landscaping Maintenance & Material	-	16,250.00	16,250.00	65,000.00	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	\$ 3,025.00	\$ 16,250.00	\$ 19,275.00	\$ 71,000.00	\$ 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	\$ 64,547.03	\$ 41,415.64	\$ 105,962.67	\$ 180,000.00	\$ 196,600.00
Net Income (Loss)	\$ 10,452.97	\$ (10,452.97)	\$ -	\$ -	\$ -