

North Boulevard CDD
FY 2021 Proposed O&M Budget

	Year To Date				
	Actual Through 04/30/2020	Anticipated May - Sep.	Anticipated Total FY 2020	FY 2020 Adopted Budget	FY 2021 Proposed Budget
Revenues					
On-Roll Assessments	\$ 153,613.34	\$ 52,544.16	\$ 206,157.50	\$ 278,455.32	\$ 282,309.50
Off-Roll Assessments	72,297.82	-	72,297.82	-	-
Other Income & Other Financing Sources	60.00	-	60.00	-	-
Net Revenues	\$ 225,971.16	\$ 52,544.16	\$ 278,515.32	\$ 278,455.32	\$ 282,309.50
General & Administrative Expenses					
Supervisor Fees	\$ 2,400.00	\$ 4,000.00	\$ 6,400.00	\$ 9,600.00	\$ 12,000.00
Public Officials' Liability Insurance	2,537.00	-	2,537.00	2,599.00	3,000.00
Trustee Services	6,411.13	-	6,411.13	6,000.00	6,000.00
Management	11,666.69	8,333.31	20,000.00	20,000.00	25,000.00
Engineering	937.50	14,062.50	15,000.00	15,000.00	15,000.00
Dissemination Agent	6,500.00	-	6,500.00	5,000.00	6,500.00
District Counsel	9,889.46	7,063.90	16,953.36	15,000.00	15,000.00
Assessment Administration	12,500.00	-	12,500.00	12,500.00	12,500.00
Reamortization Schedules	-	500.00	500.00	500.00	500.00
Audit	1,250.00	4,750.00	6,000.00	6,000.00	6,000.00
Travel and Per Diem	57.24	442.76	500.00	500.00	500.00
Telephone	-	200.00	200.00	200.00	200.00
Postage & Shipping	346.39	247.42	593.81	300.00	300.00
Copies	46.20	1,353.80	1,400.00	1,400.00	1,400.00
Legal Advertising	446.25	4,553.75	5,000.00	5,000.00	5,000.00
Miscellaneous	196.45	14,744.71	14,941.16	8,675.00	8,675.00
Playground Lease	3,147.48	2,622.90	5,770.38	6,294.96	6,294.96
Property Taxes	-	200.00	200.00	200.00	200.00
Web Site Maintenance	875.00	1,825.00	2,700.00	2,400.00	2,700.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Total General & Administrative Expenses	\$ 59,381.79	\$ 64,900.05	\$ 124,281.84	\$ 117,343.96	\$ 126,944.96
Field Expenses					
General Liability Insurance	\$ 3,101.00	\$ -	\$ 3,101.00	\$ 3,176.00	\$ 3,176.00
Property & Casualty Insurance	5,781.00	-	5,781.00	5,894.00	5,894.00
Irrigation (Phase 1)	50.62	949.38	1,000.00	1,000.00	1,000.00
Irrigation (Phase 2)	-	1,000.00	1,000.00	1,000.00	1,000.00
Landscaping Maintenance & Material (Phase 1)	9,985.00	9,125.00	19,110.00	28,000.00	28,000.00
Landscaping Maintenance & Material (Phase 2)	2,797.00	13,985.00	16,782.00	25,000.00	25,000.00
Landscape Improvements - Mulch & Flowers (Phase 1)	-	2,000.00	2,000.00	2,000.00	2,000.00
Landscape Improvements - Mulch & Flowers (Phase 2)	-	2,000.00	2,000.00	2,000.00	2,000.00
Fertilization (Phase 1)	-	1,250.00	1,250.00	1,250.00	1,250.00
Fertilization (Phase 2)	-	1,250.00	1,250.00	1,250.00	1,250.00
Contingency	1,025.00	12,556.84	13,581.84	13,581.84	3,980.84
Storm Clean-up/Repairs	-	15,000.00	15,000.00	15,000.00	15,000.00
Streetlights (Phase 1)	12,022.30	8,587.36	20,609.66	10,780.04	10,780.04
Streetlights (Phase 2)	-	8,650.00	8,650.00	8,650.00	8,650.00
Field Management	-	5,000.00	5,000.00	5,000.00	5,000.00
Total Field Expenses	\$ 34,761.92	\$ 81,353.58	\$ 116,115.50	\$ 123,581.88	\$ 113,980.88
Cabana & Pool Expenses					
Inter-Governmental Expense (Holly Hill Road East CDD)	\$ 12,258.34	26,271.14	\$ 38,529.48	\$ 38,529.48	\$ 42,383.66
Total Cabana & Pool Expenses	\$ 12,258.34	\$ 26,271.14	\$ 38,529.48	\$ 38,529.48	\$ 42,383.66
Total Expenses	\$ 106,402.05	\$ 172,524.77	\$ 278,926.82	\$ 279,455.32	\$ 283,309.50
Other Revenues (Expenses) & Gains (Losses)					
Interest Income	\$ 240.04	\$ 171.46	\$ 411.50	\$ 1,000.00	\$ 1,000.00
Total Other Revenues (Expenses) & Gains (Losses)	\$ 240.04	\$ 171.46	\$ 411.50	\$ 1,000.00	\$ 1,000.00
Net Income (Loss)	\$ 119,809.15	\$ (119,809.15)	\$ -	\$ -	\$ -