

**CBL/BM Community Development District
Fiscal Year 2019-2020 Adopted O&M Budget**

	Actuals Through 07/31/19	Anticipated 08/2019 - 09/2019	Anticipated FY 2019 Totals	FY 2019 Adopted Budget	FY 2020 Adopted Budget
<u>Revenues</u>					
Developer Contributions	\$31,074	\$10,448	\$41,522	\$69,765	\$71,465
Net Revenues	\$31,074	\$10,448	\$41,522	\$69,765	\$71,465
<u>CDD General & Administrative Expenses</u>					
Supervisor Fees	\$600	\$600	\$1,200	\$2,800	\$2,400
Management	20,833	4,167	25,000	25,000	25,000
Engineering	0	833	833	5,000	5,000
District Counsel	486	4,167	4,653	25,000	25,000
Audit	3,000	0	3,000	3,000	3,500
Travel and Per Diem	0	8	8	50	50
Telephone	11	4	15	25	25
Postage & Shipping	17	17	34	100	100
Copies	56	44	100	265	265
Legal Advertising	473	442	914	2,650	2,650
Bank Fees	0	0	0	200	0
Contingency	178	17	195	100	250
Web Site Maintenance	750	150	900	900	2,400
Dues, Licenses, and Fees	175	0	175	175	175
General Insurance	4,494	0	4,494	4,500	4,650
Total Expenses	\$31,074	\$10,448	\$41,522	\$69,765	\$71,465