

Laurel Road CDD
 FY 2020 Adopted O&M Budget

**FY 2020
 Adopted
 Budget**

<u>Revenues</u>		
001-036-6000-00-01	Developer Contributions	\$ 123,375.00
Net Revenues		\$ 123,375.00
<u>General & Administrative Expenses</u>		
001-051-1000-13-01	Supervisor Fees	\$ 12,000.00
001-051-1000-45-01	Public Officials' Insurance	2,475.00
001-051-3000-31-01	Trustee Services	6,000.00
001-051-3000-31-02	Management	45,000.00
001-051-3000-31-04	Engineering	15,000.00
001-051-3000-31-06	Dissemination Agent	5,000.00
001-051-3000-31-08	District Counsel	20,000.00
001-051-3000-32-01	Audit	6,000.00
001-051-3000-40-01	Travel and Per Diem	500.00
001-051-3000-41-01	Telephone	200.00
001-051-3000-42-01	Postage & Shipping	300.00
001-051-3000-47-01	Copies	500.00
001-051-3000-48-01	Legal Advertising	1,000.00
001-051-3000-49-02	Miscellaneous	500.00
001-051-3000-49-11	Web Site Maintenance	5,700.00
001-051-3000-54-01	Dues, Licenses, and Fees	175.00
001-053-9000-45-01	General Insurance	3,025.00
Total General & Administrative Expenses		\$ 123,375.00
Total Expenses		\$ 123,375.00
Net Income (Loss)		\$ -