

**Lucerne Park CDD**  
FY 2019 Proposed O&M Budget

	<b>FY 2019 Proposed Budget</b>
<b><u>Revenues</u></b>	
Developer Contributions	\$ 180,000.00
<b>Net Revenues</b>	<b>\$ 180,000.00</b>
<b><u>General &amp; Administrative Expenses</u></b>	
Supervisor Fees	\$ 6,000.00
D&O Insurance	3,000.00
Trustee Services	6,000.00
District 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
Conference Calls	200.00
Postage & Shipping	300.00
Copies	500.00
Legal Advertising	8,000.00
Miscellaneous	1,100.00
Web Site Maintenance	2,900.00
Dues, Licenses, and Fees	250.00
Bank Fees	250.00
Landscaping Maintenance	65,000.00
Pond Maintenance	12,000.00
General Insurance	3,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 180,000.00</b>
 <b>Total Expenses</b>	 <b>\$ 180,000.00</b>
 <b>Net Income (Loss)</b>	 <b>\$ -</b>