

Big Cypress Stewardship District
 FY 2021 Proposed O&M Budget

	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<u>Revenues</u>		
Developer Contributions	\$ 33,570.00	\$ 98,575.00
Net Revenues	\$ 33,570.00	\$ 98,575.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 600.00	\$ 4,800.00
POL Insurance	3,295.00	3,400.00
Management	15,000.00	20,000.00
Engineering	-	15,000.00
District Counsel	10,000.00	15,000.00
General Insurance	-	4,000.00
Assessment Administration	-	7,500.00
Trustee Services	-	7,000.00
Reamortization Schedules	-	500.00
Audit	-	6,000.00
Dissemination Agent	-	5,000.00
Travel and Per Diem	400.00	2,000.00
Postage & Shipping	100.00	200.00
Copies	100.00	100.00
Legal Advertising	1,000.00	3,000.00
Contingency	500.00	2,500.00
Web Site Maintenance	2,400.00	2,400.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	\$ 33,570.00	\$ 98,575.00
Total Expenses	\$ 33,570.00	\$ 98,575.00
Net Income (Loss)	\$ -	\$ -