

Big Cypress Stewardship District
 FY 2022 Proposed O&M Budget

	FY 2021 Adopted Budget	FY 2022 Proposed Budget
<u>Revenues</u>		
Developer Contributions	\$ 98,575.00	\$ 67,675.00
Net Revenues	\$ 98,575.00	\$ 67,675.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 4,800.00	\$ 2,400.00
Travel and Per Diem	2,000.00	1,500.00
Insurance	3,400.00	4,000.00
Trustee Services	7,000.00	-
Management	20,000.00	20,000.00
Engineering	15,000.00	10,000.00
Dissemination Agent	5,000.00	-
District Counsel	15,000.00	15,000.00
Assessment Administration	7,500.00	-
Reamortization Schedules	500.00	-
Audit	6,000.00	6,000.00
Postage & Shipping	200.00	200.00
Copies	100.00	100.00
Bank fees	-	200.00
Legal Advertising	3,000.00	2,000.00
Contingency	2,500.00	500.00
Web Site Maintenance	2,400.00	2,400.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	4,000.00	3,200.00
Total General & Administrative Expenses	\$ 98,575.00	\$ 67,675.00
Total Expenses	\$ 98,575.00	\$ 67,675.00
Net Income (Loss)	\$ -	\$ -