

Big Cypress Stewardship District
 FY 2027 Approved Proposed Budget

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<u>Revenues</u>	
Interest Income	\$ -
On- Roll Assessment	760,905.00
Net Revenues	\$ 760,905.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 6,400.00
Public Officials Insurance	8,200.00
Trustee Services	15,000.00
Management	55,000.00
Engineering	215,000.00
Disclosure Agent	5,000.00
District Counsel	25,000.00
Assessment Administration	15,000.00
Reamortization Schedules	1,000.00
Audit	5,200.00
Arbitrage Calculation	500.00
Travel and Per Diem	2,400.00
Postage & Shipping	500.00
Copies	50.00
Legal Advertising	10,000.00
Contingency	5,000.00
Web Site Maintenance	2,700.00
Dues, Licenses, and Fees	175.00
General Insurance	7,200.00
Other Insurance	550.00
Electric	1,200.00
Infrastructure Capital Reserve	25,000.00
Irrigation	7,500.00
Lake Maintenance	2,500.00
Landscaping Maintenance	35,000.00
Landscaping Replacement Material	2,500.00
Miscellaneous	14,450.00
Road Cleaning	1,500.00
Streetlights	5,000.00
Utilities	5,000.00
Storm Water System Maintenance	281,380.00
Total General & Administrative Expenses	\$ 760,905.00
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Net Income (Loss)	\$ -