

Big Cypress Stewardship District

FY 2024 Proposed Budget

| | Year To Date | | | FY 2023 | FY 2024 |
|---|-----------------------|------------------------------------|--------------------------------------|----------------------|----------------------|
| | Actual to May 2023 | Anticipated June - Sept 2023 | Anticipated Total to Sept 2023 | Adopted Budget | Proposed Budget |
| <u>Revenues</u> | | | | | |
| Developer Contributions | \$ 23,836.04 | \$ 32,569.30 | \$ 56,405.34 | \$ 105,675.00 | \$ 117,475.00 |
| Net Revenues | \$ 23,836.04 | \$ 32,569.30 | \$ 56,405.34 | \$ 105,675.00 | \$ 117,475.00 |
| <u>General & Administrative Expenses</u> | | | | | |
| Supervisor Fees | \$ - | \$ 800.00 | \$ 800.00 | \$ 2,400.00 | \$ 2,400.00 |
| Public Officials Insurance | 3,499.00 | - | 3,499.00 | 4,000.00 | 4,100.00 |
| Trustee Services | - | - | - | 7,500.00 | 7,500.00 |
| Management | 13,333.36 | 6,666.64 | 20,000.00 | 25,000.00 | 25,000.00 |
| Engineering | - | 5,000.00 | 5,000.00 | 15,000.00 | 15,000.00 |
| Disclosure | - | - | - | 5,000.00 | 5,000.00 |
| District Counsel | 6,814.93 | 8,185.07 | 15,000.00 | 15,000.00 | 15,000.00 |
| Assessment Administration | - | - | - | 7,500.00 | 7,500.00 |
| Reamortization Schedules | - | - | - | 500.00 | 500.00 |
| Arbitrage | | | | | 500.00 |
| Audit | 3,000.00 | - | 3,000.00 | 6,000.00 | 6,000.00 |
| Travel and Per Diem | 715.98 | 666.67 | 1,382.65 | 2,000.00 | 6,000.00 |
| Postage & Shipping | 10.35 | 5.18 | 15.53 | 200.00 | 500.00 |
| Copies | - | 33.33 | 33.33 | 100.00 | 100.00 |
| Legal Advertising | 525.00 | 262.50 | 787.50 | 6,000.00 | 6,000.00 |
| Contingency | - | 1,133.33 | 1,133.33 | 3,400.00 | 10,000.00 |
| Website Maintenance | 1,070.00 | 1,450.00 | 2,520.00 | 2,600.00 | 2,600.00 |
| Dues, Licenses, and Fees | 175.00 | - | 175.00 | 175.00 | 175.00 |
| General Insurance | 3,059.00 | - | 3,059.00 | 3,300.00 | 3,600.00 |
| Total General & Administrative Expenses | \$ 32,202.62 | \$ 24,202.72 | \$ 56,405.34 | \$ 105,675.00 | \$ 117,475.00 |
| Total Expenses | \$ 32,202.62 | \$ 24,202.72 | \$ 56,405.34 | \$ 105,675.00 | \$ 117,475.00 |
| Net Income (Loss) | \$ (8,366.58) | \$ 8,366.58 | \$ - | \$ - | \$ - |