

Olympus Community Development District
Proposed Annual Operations & Maintenance Budgets

	Estimated Full FY 2019-2020	Prorated FY 2019-2020 (8 Months)
<u>Revenues</u>		
Developer Contributions	\$ 124,875.00	\$ 91,135.00
Total Revenues	\$ 124,875.00	\$ 91,135.00
<u>General & Administrative Expenses</u>		
Engineering Fees (NTE)	\$ 10,000.00	\$ 6,666.67
District Management Fees (Fixed)	50,000.00	\$ 33,333.33
District Counsel Fees (NTE)	25,000.00	\$ 16,666.67
Assessment Administration (Fixed)	7,500.00	\$ 7,500.00
Dissemination Agent (Fixed)	5,000.00	\$ 5,000.00
Audit Fees (Fixed)	5,000.00	\$ 5,000.00
Website Establishment, Maint (Fixed)	5,700.00	\$ 5,460.00
Conference Calls (NTE)	100.00	\$ 66.67
Postage and Shipping (NTE)	1,000.00	\$ 666.67
General Liability Insurance (Fixed)	2,700.00	\$ 1,800.00
Public Officials' Liability Insurance (Fixed)	2,250.00	\$ 1,500.00
Travel and Per Diem (NTE)	2,500.00	\$ 1,666.67
Meeting Room (NTE)	1,200.00	\$ 800.00
Copies (NTE)	500.00	\$ 333.33
Legal Advertising (NTE)	5,000.00	\$ 3,333.33
Dues, Licenses & Fees (NTE)	175.00	\$ 175.00
Bank Fees (NTE)	250.00	\$ 166.67
Miscellaneous (NTE)	1,000.00	\$ 1,000.00
Total Expenditures	\$ 124,875.00	\$ 91,135.00