

Olympus CDD
 FY 2022 Proposed O&M Budget

	FY 2022 Proposed Budget
<u>Revenues</u>	
Developer Contributions	\$ 147,625.00
Net Revenues	\$ 147,625.00
<u>General & Administrative Expenses</u>	
Public Officials' Liability Insurance	\$ 2,350.00
Management	70,000.00
Engineering	10,000.00
Dissemination Agent	5,000.00
District Counsel	25,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	6,000.00
Travel and Per Diem	1,000.00
Telephone	50.00
Postage & Shipping	300.00
Copies	300.00
Legal Advertising	10,000.00
Bank Fees	250.00
Miscellaneous	2,500.00
Office Supplies	250.00
Meeting Room	1,200.00
Web Site Maintenance	2,700.00
Dues, Licenses, and Fees	175.00
General Insurance	2,800.00
Total General & Administrative Expenses	\$ 147,625.00
Total Expenses	\$ 147,625.00
Net Income (Loss)	\$ -