

Olympus CDD
 FY 2023 Proposed O&M Budget

	FY 2023 Proposed Budget
<u>Revenues</u>	
Developer Contributions	\$ 168,125.00
Net Revenues	\$ 168,125.00
<u>General & Administrative Expenses</u>	
Public Officials' Liability Insurance	\$ 2,587.50
Supervisor Fees	12,000.00
Management	70,000.00
Engineering	15,000.00
Dissemination Agent	10,000.00
District Counsel	23,680.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	6,000.00
Arbitrage Calculation	500.00
Travel and Per Diem	500.00
Telephone	50.00
Postage & Shipping	200.00
Copies	200.00
Legal Advertising	10,000.00
Bank Fees	250.00
Miscellaneous	2,500.00
Meeting Room	500.00
Office Supplies	250.00
Web Site Maintenance	2,820.00
Dues, Licenses, and Fees	175.00
General Insurance	3,162.50
Total General & Administrative Expenses	\$ 168,125.00
Total Expenses	\$ 168,125.00
Net Income (Loss)	\$ -