

Olympus CDD
 FY 2027 Proposed Budget

	FY 2027 Approved Proposed Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 290,133.00
Other Income & Other Financing Sources	-
Net Revenues	\$ 290,133.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 12,000.00
Public Officials' Liability Insurance	3,051.40
Trustee Services	8,700.00
Management	62,500.00
Engineering	15,000.00
Annual Disclosure	5,000.00
Property Appraiser	7,500.00
District Counsel	35,000.00
Assessment Administration	7,500.00
Reamortization Schedules	500.00
Audit	8,500.00
Arbitrage Calculation	500.00
Travel and Per Diem	1,500.00
Postage & Shipping	200.00
Legal Advertising	1,000.00
Miscellaneous	2,185.60
Meeting Room	2,600.00
Web Site Maintenance	3,100.00
Dues, Licenses, and Fees	175.00
General Insurance	3,728.00
Other Insurance	693.00
Electricity / Streetlights	96,000.00
Landscaping Maintenance & Material	13,200.00
Total General & Administrative Expenses	\$ 290,133.00
Total Expenses	\$ 290,133.00
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -