

Everest GMR CDD
 FY 2022 Proposed O&M Budget

| | Actual Through 03/31/2021 | Anticipated April - Sept 2021 | Anticipated Total FY 2021 | FY 2021 Adopted Budget | FY 2022 Proposed Budget |
|---|---------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------|
| <u>Revenues</u> | | | | | |
| Developer Contributions | \$ 25,000.00 | \$ 111,925.00 | \$ 136,925.00 | \$ 136,925.00 | \$ 177,235.00 |
| Net Revenues | \$ 25,000.00 | \$ 111,925.00 | \$ 136,925.00 | \$ 136,925.00 | \$ 177,235.00 |
| <u>General & Administrative Expenses</u> | | | | | |
| Supervisor Fees | \$ 400.00 | \$ 2,600.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| Public Officials' Insurance | - | 3,000.00 | 3,000.00 | 3,000.00 | 1,550.00 |
| Trustee Services | - | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Management | 12,499.98 | 12,500.02 | 25,000.00 | 25,000.00 | 25,000.00 |
| Engineering | - | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Dissemination Agent | - | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Rearmorization Schedule | - | 250.00 | 250.00 | 250.00 | 250.00 |
| Assessment Administration | - | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| District Counsel | 3,185.25 | 21,814.75 | 25,000.00 | 25,000.00 | 25,000.00 |
| Audit | - | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Travel and Per Diem | 178.82 | 321.18 | 500.00 | 500.00 | 500.00 |
| Telephone | - | 200.00 | 200.00 | 200.00 | 200.00 |
| Bank fees | - | - | - | - | 200.00 |
| Postage & Shipping | 0.50 | 299.50 | 300.00 | 300.00 | 300.00 |
| Copies | - | 500.00 | 500.00 | 500.00 | 300.00 |
| Office Supplies | - | - | - | - | 260.00 |
| Legal Advertising | 8,537.30 | 6,462.70 | 15,000.00 | 15,000.00 | 10,000.00 |
| Electricity | - | - | - | - | 500.00 |
| Irrigation | - | - | - | - | 10,000.00 |
| Landscape Maintenance | - | - | - | - | 30,000.00 |
| Miscellaneous | - | 2,850.00 | 2,850.00 | 5,000.00 | 5,000.00 |
| Hurricane Cleanup | - | - | - | - | 10,000.00 |
| Web Site Maintenance | 3,150.00 | 5,000.00 | 8,150.00 | 6,000.00 | 3,000.00 |
| Dues, Licenses, and Fees | - | 175.00 | 175.00 | 175.00 | 175.00 |
| General Insurance | - | 3,500.00 | 3,500.00 | 3,500.00 | 2,500.00 |
| Total General & Administrative Expenses | \$ 27,951.85 | \$ 108,973.15 | \$ 136,925.00 | \$ 136,925.00 | \$ 177,235.00 |
| Total Expenses | \$ 27,951.85 | \$ 108,973.15 | \$ 136,925.00 | \$ 136,925.00 | \$ 177,235.00 |
| Net Income (Loss) | \$ (2,951.85) | \$ 2,951.85 | \$ - | \$ - | \$ - |