

Everest GMR CDD
FY 2021 Proposed O&M Budget

	FY 2021 Proposed Budget
<u>Revenues</u>	
Developer Contributions	\$ 136,925.00
Net Revenues	\$ 136,925.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 3,000.00
Public Officials' Insurance	3,000.00
Trustee Services	6,000.00
Management	25,000.00
Engineering	25,000.00
Dissemination Agent	5,000.00
Rearmorization Schedule	250.00
Assessment Administration	7,500.00
District Counsel	25,000.00
Audit	6,000.00
Travel and Per Diem	500.00
Telephone	200.00
Postage & Shipping	300.00
Copies	500.00
Legal Advertising	15,000.00
Miscellaneous	5,000.00
Web Site Maintenance	6,000.00
Dues, Licenses, and Fees	175.00
General Insurance	3,500.00
Total General & Administrative Expenses	\$ 136,925.00
Total Expenses	\$ 136,925.00
Net Income (Loss)	\$ -