

Sunbridge Stewardship District
 FY 2022 Proposed O&M Budget

	FY 2021 Adopted Budget	FY 2022 Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 206,875.00	\$ 493,110.00
Off-Roll Assessments	-	-
Developer Contributions	-	-
Net Revenues	\$ 206,875.00	\$ 493,110.00
<u>General & Administrative Expenses</u>		
D&O Insurance	\$ 2,700.00	\$ 2,700.00
Trustee Services	6,000.00	6,000.00
Management	70,000.00	70,000.00
Engineering	12,000.00	15,000.00
Dissemination Agent	5,000.00	5,000.00
District Counsel	25,000.00	70,000.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedules	125.00	125.00
Audit	6,000.00	10,000.00
Travel and Per Diem	500.00	500.00
Telephone	200.00	100.00
Postage & Shipping	300.00	200.00
Copies	500.00	300.00
Legal Advertising	8,000.00	8,000.00
Bank Fees	-	360.00
Office Supplies	-	250.00
Web Site Maintenance	2,400.00	2,400.00
Dues, Licenses, and Fees	975.00	1,675.00
Electric	-	300.00
General Insurance	3,200.00	3,200.00
Irrigation Repairs	-	10,000.00
Reclaimed Water	-	15,000.00
Landscaping Maintenance & Material	38,000.00	60,000.00
Contingency	6,475.00	10,000.00
Streetlighting	12,000.00	30,000.00
Street Sign Maintenance	-	1,000.00
Hurricane Cleanup	-	20,000.00
Personnel Maintenance Agreement	-	7,500.00
Other Landscaping Needs	-	26,000.00
UF Research Agreement (Sustainability Program)	-	100,000.00
Infrastructure Capital Reserve	-	10,000.00
Total General & Administrative Expenses	\$ 206,875.00	\$ 493,110.00
Total Expenses	\$ 206,875.00	\$ 493,110.00
Net Income (Loss)	\$ -	\$ -