

Shingle Creek Transit and Utility CDD
FY 2025 Proposed O&M Budget

	Proposed FY 2025 Budget
<u>Revenues</u>	
Developer Contributions	\$ 192,175.00
Net Revenues	\$ 192,175.00
<u>General & Administrative Expenses</u>	
Supervisor fee	\$ 12,000.00
Public Officials' Insurance	3,100.00
Trustee Fee	7,500.00
Management	50,000.00
Engineering	20,000.00
Engineering - Public Facilities Report/Stormwater Report	5,500.00
Disclosure Fee	1,000.00
District Counsel	45,000.00
Audit	4,500.00
Assessment Administration	5,000.00
Reamortization Schedules	250.00
Property Appraiser	500.00
Travel and Per Diem	500.00
Postage and shipping	500.00
Copies	500.00
Telephone / Webex	50.00
Office Supplies (ie. Tablets, checks)	1,300.00
Legal Advertising	13,000.00
Web Site Maintenance	3,420.00
Dues, Licences and Fees	175.00
Bank Fees	380.00
General Insurance	5,000.00
Property and Casualty	5,000.00
Contingency	8,000.00
Total General & Administrative Expenses	\$ 192,175.00
Total Expenses	\$ 192,175.00
<u>Other Revenue</u>	
Interest Income	\$ -
Total Other Revenue	\$ -
Net Income (Loss)	\$ -