



Shingle Creek Transit and Utility CDD
FY 2024 Adopted Revised O&M Budget

	FY 2024 Adopted Budget	FY 2024 Adopted Revised Budget
<u>Revenues</u>		
Developer Contributions	\$ 192,175.00	\$ 200,000.00
Net Revenues	\$ 192,175.00	\$ 200,000.00
<u>General & Administrative Expenses</u>		
Supervisor fee	\$ 12,000.00	\$ -
Public Officials' Insurance	3,100.00	2,250.00
Trustee Fee	7,500.00	-
Management	50,000.00	50,000.00
Engineering	20,000.00	59,130.00
Disclosure Fee	1,000.00	-
District Counsel	45,000.00	55,000.00
Audit	6,000.00	100.00
Assessment Administration	5,000.00	100.00
Reamortization Schedules	250.00	-
Property Appraiser	500.00	100.00
Travel and Per Diem	500.00	100.00
Postage and shipping	500.00	100.00
Copies	500.00	25.00
Telephone / Webex	50.00	25.00
Office Supplies (ie. Tablets, checks)	3,300.00	2,400.00
Legal Advertising	10,000.00	21,610.00
Website maintenance	6,420.00	6,050.00
Dues, Licences and Fees	175.00	150.00
Bank Fees	380.00	10.00
General Insurance	5,000.00	2,750.00
Property and Casualty	5,000.00	-
Contingency	10,000.00	5,095.37
Total General & Administrative Expenses	\$ 192,175.00	\$ 204,995.37
Total Expenses	\$ 192,175.00	\$ 204,995.37
<u>Other Revenue</u>		
Interest Income	-	4,995.37
Total Other Revenue	\$ -	\$ 4,995.37
Net Income (Loss)	\$ -	\$ -