

Shingle Creek Transit and Utility CDD
FY 2026 Proposed O&M Budget

	Adopted FY 2025 Budget	Proposed FY 2026 Budget
<u>Revenues</u>		
Developer Contributions	\$ 192,175.00	\$ 844,290.00
Net Revenues	\$ 192,175.00	\$ 844,290.00
<u>General & Administrative Expenses</u>		
Supervisor fee	\$ -	\$ -
Public Officials' Insurance	3,100.00	3,410.00
Trustee Fee	7,500.00	7,500.00
Management	50,000.00	50,000.00
Engineering	40,000.00	72,000.00
Engineering - Public Facilities Report/Stormwater Report	5,500.00	5,500.00
Disclosure Fee	1,000.00	1,000.00
District Counsel	45,000.00	84,000.00
Audit	4,250.00	4,250.00
Assessment Administration	5,000.00	5,000.00
Reamortization Schedules	250.00	250.00
Property Appraiser	500.00	500.00
Travel and Per Diem	250.00	250.00
Postage and shipping	500.00	500.00
Copies	250.00	250.00
Telephone / Webex	50.00	25.00
Office Supplies (ie. Tablets, checks)	1,300.00	500.00
Legal Advertising	12,250.00	12,250.00
Web Site Maintenance	3,420.00	3,420.00
Dues, Licences and Fees	175.00	175.00
Tax Preparation Fees	-	100.00
Bank Fees	380.00	380.00
General Insurance	4,000.00	4,400.00
Property and Casualty	2,000.00	2,200.00
Additional Insurance	-	1,350.00
Transportation	-	579,580.00
Contingency	5,500.00	5,500.00
Total General & Administrative Expenses	\$ 192,175.00	\$ 844,290.00
Total Expenses	\$ 192,175.00	\$ 844,290.00
<u>Other Revenue</u>		
Interest Income	\$ -	\$ -
Total Other Revenue	\$ -	\$ -
Net Income (Loss)	\$ -	\$ -