



Shingle Creek Transit and Utility CDD
FY 2027 Proposed O&M Budget

	Adopted FY 2026 Budget	Proposed FY 2027 Budget
<u>Revenues</u>		
Developer Contributions	\$ 844,290.00	\$ 844,290.00
Net Revenues	\$ 844,290.00	\$ 844,290.00
<u>General & Administrative Expenses</u>		
Supervisor fee	\$ -	\$ -
Public Officials' Insurance	3,410.00	3,410.00
Trustee Fee	7,500.00	10,000.00
Management	50,000.00	50,000.00
Engineering	96,000.00	96,000.00
Engineering - Public Facilities Report/Stormwat	5,500.00	5,500.00
Disclosure Fee	1,000.00	1,000.00
District Counsel	60,000.00	60,000.00
Audit	4,250.00	9,500.00
Assessment Administration	5,000.00	1,000.00
Reamortization Schedules	250.00	250.00
Property Appraiser	500.00	500.00
Travel and Per Diem	250.00	150.00
Postage and shipping	500.00	500.00
Copies	250.00	150.00
Telephone / Webex	25.00	25.00
Office Supplies (ie. Tablets, checks)	500.00	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	100.00
Bank Fees	380.00	100.00
General Insurance	4,400.00	3,500.00
Property and Casualty	2,200.00	2,000.00
Additional Insurance	1,350.00	550.00
Transportation	579,580.00	450,000.00
Contingency	5,500.00	133,710.00
Total General & Administrative Expenses	\$ 844,290.00	\$ 844,290.00
Total Expenses	\$ 844,290.00	\$ 844,290.00
<u>Other Revenue</u>		
Interest Income	\$ -	\$ -
Total Other Revenue	\$ -	\$ -
Net Income	\$ -	\$ -