

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

	Adopted FY 2027 Budget
<u>Revenues</u>	
Developer Contributions	\$ 844,290.00
Net Revenues	\$ 844,290.00
<u>General & Administrative Expenses</u>	
Public Officials' Insurance	\$ 3,410.00
Trustee Fee	10,000.00
Management	50,000.00
Engineering	96,000.00
Engineering - Public Facilities Report/Stormwater Report	5,500.00
Disclosure Fee	1,000.00
District Counsel	60,000.00
Audit	9,500.00
Assessment Administration	1,000.00
Reamortization Schedules	250.00
Property Appraiser	500.00
Travel & Per Diem	150.00
Postage & shipping	500.00
Copies	150.00
Telephone / Webex	25.00
Office Supplies	500.00
Legal Advertising	12,250.00
Website Maintenance	3,420.00
Dues, Licences and Fees	175.00
Tax Preparation Fees	100.00
Bank Fees	100.00
General Insurance	3,500.00
Property & Casualty	2,000.00
Additional Insurance	550.00
Transportation	450,000.00
Contingency	133,710.00
Total General & Administrative Expenses	\$ 844,290.00
Total Expenses	\$ 844,290.00
<u>Other Revenue</u>	
Interest Income	\$ -
Total Other Revenue	\$ -
Net Income (Loss)	\$ -