

Shingle Creek Transit & Utility Community Development District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817

Phone – (407) 723-5900

Fax – (407) 723-5901

May 15, 2025

Clerk of the Board of County Commissioners

PO Box 38

Orlando, FL 32802-0038

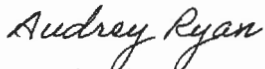
RE: Shingle Creek Transit & Utility CDD
Proposed FY 2026 Budget

Dear Sir/Madam:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed FY 2026 Operations & Maintenance Budget for the Shingle Creek Transit & Utility CDD which is located within Orange County. This budget is for your review and comments, should you have any. However, no action is necessary on your part.

If you should have any questions regarding this matter, please feel free to contact me.

Sincerely,



Audrey Ryan

District Accountant

ryana@pfm.com

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)	\$ -	\$ -