



**CC CDD**  
FY 2025 Adopted Budget

	<b>FY 2024 Adopted Budget</b>	<b>FY 2025 Adopted Budget</b>
<b><u>Revenues</u></b>		
Developer Contributions	\$ 127,475.00	\$ 127,475.00
<b>Net Revenues</b>	<b>\$ 127,475.00</b>	<b>\$ 127,475.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Supervisor Fees	\$ -	\$ 1,200.00
Public Officials' Insurance	3,000.00	2,875.00
Trustee Services	6,000.00	6,000.00
Management	40,000.00	40,000.00
Engineering	15,000.00	15,000.00
Disclosure Agent	1,000.00	1,000.00
District Counsel	20,000.00	20,000.00
Audit	5,000.00	6,000.00
Travel and Per Diem	500.00	1,200.00
Telephone	100.00	-
Postage & Shipping	300.00	300.00
Copies	100.00	-
Legal Advertising	5,000.00	5,000.00
Web Site Maintenance	6,300.00	3,420.00
Dues, Licenses, and Fees	175.00	200.00
General Insurance	5,000.00	8,000.00
Property & Casualty	5,000.00	2,280.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 112,475.00</b>	<b>\$ 112,475.00</b>
<b><u>Field Expenses</u></b>		
Contingency	15,000.00	15,000.00
<b>Total Field Expenses</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
<b>Total Expenses</b>	<b>\$ 127,475.00</b>	<b>\$ 127,475.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>