

**RADIANCE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024-2025 APPROVED PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE
(O&M)**

	FY 2024 ADOPTED	FY 2025 PROPOSED	VARIANCE FY24 - FY25
1 REVENUES:			
2 LANDOWNER CONTRIBUTION	\$ 179,155	\$ 179,155	\$ -
3 LOT CLOSINGS (SPRINGING ASSESSMENTS)	-	-	-
4 TOTAL REVENUES:	179,155	179,155	-
5 EXPENDITURES:			
6 PROFESSIONAL & ADMINISTRATIVE			
7 SUPERVISORS FEES	2,400	2,400	-
8 DISTRICT MANAGEMENT ¹	20,000	20,000	-
9 ADMINISTRATIVE SERVICES ¹	12,750	12,750	-
10 ACCOUNTING SERVICES ¹	12,750	12,750	-
11 ASSESSMENT ADMINISTRATION ¹	2,500	2,500	-
12 DISSEMINATION AGENT	2,000	2,000	-
13 LEGAL	25,000	25,000	-
14 ENGINEERING	30,000	30,000	-
15 POSTAGE	500	500	-
16 PRINTING AND BINDING	500	500	-
17 LEGAL ADVERTISING	10,000	10,000	-
18 ANNUAL SPECIAL DISTRICT FEE	175	175	-
19 GENERAL LIABILITY & POL INSURANCE	7,000	7,000	-
20 BANK FEES	500	500	-
21 WEBSITE HOSTING, ADA, MAINTENANCE	1,580	1,580	-
22 CONTINGENCY	1,500	1,500	-
23 TOTAL ADMINISTRATIVE	129,155	129,155	-
24 PHYSICAL ENVIRONMENT			
29 FIELD CONTINGENCY	50,000	50,000	-
30 TOTAL PHYSICAL ENVIRONMENT	50,000	50,000	-
31			
32 TOTAL EXPENDITURES	179,155	179,155	-
33			
34 TOTAL REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -

Footnote:

1. Total of \$1,000/per month until Bond issuance, thereafter \$4,000/month.