CALDERA
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
ADOPTED BUDGET

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 03/31/2025	Projected through 09/30/2025	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Assessment levy: on-roll - gross	$ 301,342				$ 399,694
Allowable discounts (4%)	(12,054)				(15,988)
Assessment levy: on-roll - net	289,288	$ 250,074	$ 39,214	$ 289,288	383,706
Assessment levy: off-roll	97,340	73,005	24,335	97,340	25,374
Landowner contribution	186,791	253,444	205,573	459,017	103,298
Total revenues	573,419	576,523	269,122	845,645	512,378
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	20,000	28,000	48,000	48,000
Legal	20,000	1,136	18,864	20,000	20,000
Engineering	2,000	705	1,295	2,000	2,000
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation	500	-	500	500	500
Dissemination agent	1,000	417	583	1,000	1,000
EMMA software services	-	-	-	-	2,500
Trustee	5,500	-	5,500	5,500	5,500
Telephone	200	83	117	200	200
Postage	500	73	427	500	500
Printing & binding	500	208	292	500	500
Legal advertising	1,750	-	1,750	1,750	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,700	5,200	500	5,700	5,900
Contingencies/bank charges	750	900	-	900	1,200
Meeting room rental	2,000	-	2,000	2,000	2,000
Website hosting & maintenance	705	705	-	705	705
Website ADA compliance	210	210	-	210	210
Tax collector	12,054	5,002	-	5,002	15,988
Property appraiser	-	16,357	-	16,357	-
Total professional & administrative	107,044	51,171	65,328	116,499	113,878

CALDERA
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS

On-Roll Assessments

Assessment Area One

Product/Parcel	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
SF 40'	161	$ 662.84	$ 1,054.10	$ 1,716.94	$ 1,803.71
SF 50'	167	662.84	1,317.63	1,980.47	2,067.24
SF 60'	142	662.84	1,712.92	2,375.76	2,462.53
Total	**470**				

On-Roll Assessments

Assessment Area Two

Product/Parcel	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
SF 40'	37	$ 662.84	$ -	$ 662.84	$ 146.64
SF 50'	68	662.84	-	662.84	146.64
SF 60'	28	662.84	-	662.84	146.64
Total	**133**				

Off-Roll Assessments

Assessment Area Two

Product/Parcel	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
SF 40'	22	$ 120.26	$ -	$ 120.26	$ 146.64
SF 50'	111	120.26	-	120.26	146.64
SF 60'	78	120.26	-	120.26	146.64
Total	**211**				