BENTON HILLS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026

	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
	$ 221,384				$ 220,455
Allowable discounts (4%)	(8,855)				(8,818)
Assessment levy: on-roll - net	212,529	$ 212,505	$ 24	$ 212,529	211,637
Assessment levy: off-roll	61,008	45,756	15,252	61,008	60,774
Landowner contribution	459,913	40,722	357,542	398,264	461,039
Total revenues	733,450	298,983	372,818	671,801	733,450
EXPENDITURES					
Professional & administrative					
Supervisors	-	430	-	430	3,000
Management/accounting/recording	48,000	12,049	35,951	48,000	48,000
Legal	25,000	2,013	22,987	25,000	25,000
Engineering	2,000	1,700	300	2,000	2,000
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation*	500	-	500	500	500
Dissemination agent*	1,000	-	1,000	1,000	1,000
Trustee*	5,500	-	5,500	5,500	5,500
Telephone	200	100	100	200	200
Postage	250	53	197	250	250
Printing & binding	500	250	250	500	500
Legal advertising	6,500	365	6,135	6,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,800	5,408	392	5,800	6,100
Contingencies/bank charges	750	548	202	750	752
Meeting room rental	500	-	500	500	1,800
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Property appraiser	-	6,145	-	6,145	6,614
Tax collector	-	4,251	-	4,251	4,409
Total professional & administrative	103,090	33,487	80,429	113,916	113,715

BENTON HILLS
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS

On-Roll Assessments

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'	77	$ 1,204.67	$ -	$ 1,204.67	$ 1,209.75
SF 50'	102	1,204.67	-	1,204.67	1,209.75
SF 60'	4	1,204.67	-	1,204.67	1,209.75
Total	**183**				

Off-Roll Assessments

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'	278	$ 155.83	$ -	$ 155.83	$ 156.43
SF 50'	96	155.83	-	155.83	156.43
SF 60'	16	155.83	-	155.83	156.43
Total	**476**				