

**Poitras East CDD**  
 FY 2023 Proposed O&M Budget

	<b>FY 2023 Proposed Budget</b>
<b><u>Revenues</u></b>	
On-Roll Assessments	\$ 361,225.00
Off-Roll Assessments	-
Other Income & Other Financing Sources	-
Carryforward	51,500.00
<b>Net Revenues</b>	<b>\$ 412,725.00</b>
<b><u>General &amp; Administrative Expenses</u></b>	
Supervisor Fees	\$ 4,800.00
D&O Insurance	3,025.00
Trustee Services	6,000.00
Management	35,000.00
Engineering	12,000.00
Dissemination Agent	5,000.00
Property Appraiser	200.00
District Counsel	30,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	6,000.00
Arbitrage Calculation	500.00
Travel and Per Diem	300.00
Telephone	50.00
Postage & Shipping	500.00
Copies	1,000.00
Legal Advertising	12,000.00
Bank Fees	180.00
Miscellaneous	6,515.00
Meeting Room	400.00
Office Supplies	250.00
Web Site Maintenance	2,820.00
Holiday Decorations	1,000.00
Dues, Licenses, and Fees	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 135,465.00</b>
<b><u>Field Operations</u></b>	
<b>Electric Utility Services</b>	
Electric	\$ 5,000.00
<b>Water-Sewer Combination Services</b>	
Water Reclaimed	30,000.00
<b>Other Physical Environment</b>	
General Insurance	3,700.00
Property & Casualty Insurance	8,800.00
Other Insurance	100.00
Irrigation Repairs	15,000.00
Landscaping Maintenance & Material	53,160.00
Tree Trimming	500.00
Flower & Plant Replacement	7,500.00
Contingency	28,000.00
<b>Road &amp; Street Facilities</b>	
Entry and Wall Maintenance	3,000.00
Hardscape Maintenance	5,000.00
Alleyway Maintenance	10,000.00
Streetlights	25,000.00
Accent Lighting	500.00
Liftstation Maintenance	15,000.00
<b>Parks &amp; Recreation</b>	
Personnel Leasing Agreement	12,000.00
<b>Reserves</b>	
Infrastructure Capital Reserve	40,000.00
Alleyway Reserve	15,000.00
<b>Total Field Operations Expenses</b>	<b>\$ 277,260.00</b>
<b>Total Expenses</b>	<b>\$ 412,725.00</b>
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>	
Interest Income	\$ -
<b>Total Other Revenues (Expenses) &amp; Gains (Losses)</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>