



**Poitras East CDD**  
FY 2024 Adopted Revised O&M Budget

	<b>FY 2024 Adopted Budget</b>	<b>FY 2024 Adopted Revised Budget</b>
<b><u>Revenues</u></b>		
On-Roll Assessments	\$ 722,450.00	\$ 578,947.62
Off-Roll Assessments	-	144,625.46
Other Income & Other Financing Sources	-	292.52
Carryforward Revenue	75,000.00	75,000.00
<b>Net Revenues</b>	<b>\$ 797,450.00</b>	<b>\$ 798,865.60</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Supervisor Fees	\$ 4,800.00	\$ 4,800.00
D&O Insurance	3,100.00	3,100.00
Trustee Services	13,451.64	13,451.64
Management	38,500.00	38,500.00
Engineering	19,500.00	27,000.00
Disclosure	5,000.00	5,000.00
Property Appraiser	200.00	1,500.00
District Counsel	30,000.00	30,000.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedules	250.00	250.00
Audit	10,500.00	10,500.00
Arbitrage Calculation	1,000.00	1,000.00
Travel and Per Diem	300.00	300.00
Telephone	25.00	25.00
Postage & Shipping	500.00	500.00
Copies	1,000.00	1,000.00
Legal Advertising	12,000.00	12,000.00
Bank Fees	180.00	180.00
Miscellaneous	7,000.00	7,000.00
Meeting Room	800.00	800.00
Office Supplies	250.00	300.00
Web Site Maintenance	2,820.00	2,820.00
Holiday Decorations	5,000.00	5,000.00
Dues, Licenses, and Fees	175.00	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 163,851.64</b>	<b>\$ 172,701.64</b>



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<b><u>Field Operations</u></b>		
<b>Electric Utility Services</b>		
Electric	\$ 5,000.00	\$ 6,000.00
<b>Water-Sewer Combination Services</b>		
Water Reclaimed	30,000.00	30,000.00
<b>Other Physical Environment</b>		
General Insurance	3,700.00	3,700.00
Property & Casualty Insurance	15,000.00	15,000.00
Other Insurance	100.00	100.00
Irrigation Repairs	25,000.00	75,000.00
Landscaping Maintenance & Material	290,000.00	290,000.00
Tree Trimming	20,000.00	20,000.00
Flower & Plant Replacement	25,000.00	25,000.00
Contingency	30,798.36	22,737.37
Pest Control	-	600.00
<b>Road &amp; Street Facilities</b>		
Entry and Wall Maintenance	6,000.00	6,000.00
Hardscape Maintenance	10,000.00	10,000.00
Alleyway Maintenance	10,000.00	10,000.00
Streetlights	41,500.00	41,500.00
Accent Lighting	500.00	500.00
Liftstation Maintenance	30,000.00	10,000.00
<b>Parks &amp; Recreation</b>		
Personnel Leasing Agreement	36,000.00	36,000.00
<b>Reserves</b>		
Infrastructure Capital Reserve	40,000.00	40,000.00
Alleyway Reserve	15,000.00	15,000.00
<b>Total Field Operations Expenses</b>	<b>\$ 633,598.36</b>	<b>\$ 657,137.37</b>
<b>Total Expenses</b>	<b>\$ 797,450.00</b>	<b>\$ 829,839.01</b>
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>		
Interest Income	\$ -	\$ 30,973.41
<b>Total Other Revenues (Expenses) &amp; Gains (Losses)</b>	<b>\$ -</b>	<b>\$ 30,973.41</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>