

Postras East CDD
FY 2026 Proposed O&M Budget

	FY 2025 Adopted Budget	FY 2026 Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 722,450.00	\$ 722,450.00
Carryforward Revenue	82,967.10	64,763.90
Net Revenues	\$ 805,417.10	\$ 787,213.90
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 7,200.00	\$ 12,000.00
Directors' & Officers' (D&O) Insurance	3,206.20	3,430.45
Trustee Services	13,451.64	13,451.64
Management	38,500.00	38,500.00
Engineering	19,500.00	19,500.00
Disclosure	5,000.00	7,500.00
Property Appraiser	2,000.00	2,000.00
District Counsel	30,000.00	30,000.00
Assessment Administration	7,500.00	15,000.00
Reamortization Schedules	250.00	250.00
Audit	7,200.00	10,300.00
Arbitrage Calculation	1,000.00	1,000.00
Tax Preparation	-	26.40
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	7,500.00	7,500.00
Bank Fees	180.00	48.00
Miscellaneous	7,000.00	5,000.00
Meeting Room	250.00	250.00
Office Supplies	250.00	250.00
Web Site Maintenance	3,000.00	2,940.00
Holiday Decorations	3,000.00	1,250.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	\$ 157,987.84	\$ 172,196.49

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<u>Field Operations</u>		
Electric Utility Services		
Electric	\$ 5,000.00	\$ 5,000.00
Water-Sewer Combination Services		
Water Reclaimed	30,000.00	15,000.00
Other Physical Environment		
General Insurance	3,920.35	4,195.20
Property & Casualty Insurance	16,855.55	17,363.85
Other Insurance	100.00	1,500.00
Irrigation Repairs	45,000.00	51,000.00
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	35,958.36	35,958.36
Pest Control	595.00	1,500.00
Road & Street Facilities		
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	20,000.00
Accent Lighting	500.00	500.00
Liftstation Maintenance	20,000.00	15,000.00
Parks & Recreation		
Personnel Leasing Agreement - Administrator	18,000.00	18,000.00
Personnel Leasing Agreement - Irrigation Specialist	18,000.00	18,000.00
Reserves		
Infrastructure Capital Reserve	40,000.00	40,000.00
Alleyway Reserve	15,000.00	15,000.00
Total Field Operations Expenses	\$ 651,429.26	\$ 619,017.41
Total Expenses	\$ 809,417.10	\$ 791,213.90
Income (Loss) from Operations	\$ (4,000.00)	\$ (4,000.00)
<u>Other Income (Expense)</u>		
Interest Income	\$ 4,000.00	\$ 4,000.00
Total Other Income (Expense)	\$ 4,000.00	\$ 4,000.00
Net Income (Loss)	\$ -	\$ -