

Pioneer Community Development District
Adopted Fiscal Year 2018 Annual Operations &
Maintenance Budget

**Adopted FY 2018
Budget**

Revenues

Developer Contributions	\$293,855.00
Net Revenues	\$293,855.00

General & Administrative Expenses

Public Official Insurance	\$2,900.00
District Management	10,000.00
Engineering	7,500.00
District Counsel	7,500.00
Audit	5,000.00
Travel and Per Diem	350.00
Telephone	150.00
Postage & Shipping	450.00
Copies	80.00
Legal Advertising	2,500.00
Bank Fees	200.00
Miscellaneous	200.00
Office Supplies	150.00
Website Administration	900.00
Dues, Licenses, and Fees	175.00
Water Reclaimed	2,000.00
General Insurance	3,800.00
Upcoming O&M Contingency	250,000.00
Total General & Administrative Expenses	\$293,855.00