

EXHIBIT A
Pioneer Community Development District
Proposed Fiscal Year 2019 Annual Operations & Maintenance Budget

	FY 2018 Adopted Budget	Actual thru 2/28/18	Projected Total 2018	Proposed FY 2019 Budget
<u>Revenues</u>				
Developer Contributions	\$293,855.00	\$ 19,391.42	\$246,647.00	\$308,800.00
Net Revenues	\$293,855.00	\$19,391.42	\$246,647.00	\$308,800.00
<u>General & Administrative Expenses</u>				
Public Official Insurance	\$2,900.00	\$ 2,627.00	\$2,627.00	\$2,900.00
District Management	10,000.00	3,333.32	10,000.00	25,000.00
Engineering	7,500.00	1,642.50	7,500.00	7,500.00
District Counsel	7,500.00	1,129.35	7,500.00	7,500.00
Audit	5,000.00	0.00	5,000.00	5,000.00
Travel and Per Diem	350.00	0.00	200.00	350.00
Telephone	150.00	0.00	100.00	100.00
Postage & Shipping	450.00	25.96	200.00	450.00
Copies	80.00	0.00	80.00	80.00
Electric	0.00	40.55	100.00	100.00
Legal Advertising	2,500.00	825.48	2,500.00	2,500.00
Bank Fees	200.00	0.00	0.00	200.00
Miscellaneous	200.00	0.00	200.00	200.00
Office Supplies	150.00	0.00	150.00	150.00
Website Administration	900.00	300.00	900.00	900.00
Dues, Licenses, and Fees	175.00	175.00	175.00	175.00
Water Reclaimed	2,000.00	2,250.43	6,000.00	6,000.00
General Insurance	3,800.00	3,415.00	3,415.00	3,800.00
Upcoming O&M Contingency	250,000.00	0.00	200,000.00	220,895.00
Landscape Maintenance	0.00	0.00	0.00	10,000.00
Trustee Fees	0.00	0.00	0.00	5,000.00
Assessment Admin	0.00	0.00	0.00	5,000.00
Dissimination	0.00	0.00	0.00	5,000.00
Total General & Administrative Expenses	\$293,855.00	\$15,764.59	\$246,647.00	\$308,800.00