



Pioneer Community Development District
Approved Proposed Fiscal Year 2027 Annual Operations & Maintenance Budget

	Approved Proposed FY 2027 Budget
<u>Revenues</u>	
On Roll Assessments	\$ 183,686.69
Off Roll Assessments	95,556.31
Carry Forward	7,823.93
Net Revenues	\$ 287,066.93
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 1,200.00
Public Official Insurance	4,328.40
District Management	16,500.00
Engineering	2,500.00
District Counsel	2,500.00
Audit	4,200.00
Tax Document Preparation Fee	20.00
Assessment Administration	5,000.00
Legal Advertising	1,000.00
Bank Fees	200.00
Office Misc(Travel, postage, supplies, copies, etc.)	100.00
Electric	3,000.00
Landscape Maintenance - Boulevard	188,617.93
Mulch	23,000.00
Web Site Maintenance	2,700.00
Dues, Licenses, and Fees	175.00
O&M Contingency (R&M, Irrigation Repairs and Storm Clean up)	20,000.00
Water- Reclaimed	5,900.00
General Insurance	5,625.60
Crime Insurance	500.00
Total General & Administrative Expenses	\$ 287,066.93
Net Income (Loss)	\$ -