

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT
ADOPTED O&M BUDGET
FISCAL YEAR 2023**

	Adopted Budget FY 2022	Adopted Budget FY 2023
REVENUES		
Assessment levy: off-roll	\$ -	\$ 273,733
Landowner contribution	121,355	-
Total revenues	<u>\$ 121,355</u>	<u>\$ 273,733</u>
EXPENDITURES		
Professional & Administrative		
Supervisor Fees	\$ 12,000	\$ 12,900
Trustee	6,000	6,000
Management	30,000	48,000
Engineering	15,000	15,000
Dissemination Agent	5,000	1,000
District Counsel	20,000	25,000
Assessment Administration	7,500	5,500
Audit	6,000	6,500
Arbitrage Rebate Calculation	-	500
Reamortization Schedules	250	-
Telephone	-	200
Postage	300	500
Legal Advertising	10,000	8,000
Miscellaneous	680	590
Office Supplies	250	500
Web Site Maintenance	2,700	915
Dues, Licenses, and Fees	175	175
Maintenance Staff	-	20,000
Lifestyle Staff	-	20,000
Total professional & administrative	<u>\$ 115,855</u>	<u>\$ 171,280</u>
Field operations		
Electric	-	3,500
Reclaimed Water	-	5,000
Equipment rental	-	6,000
General Liability Insurance	5,500	5,952
Property & Casualty Insurance	-	5,100
Irrigation Maintenance	-	200
Lake Maintenance	-	18,000
Landscape Maintenance	-	25,000
Landscape Improvements	-	2,500
Contingency	-	10,000
Gate maintenance	-	1,000
Street Sweeping	-	15,000
Lighting	-	200
Bike Share	-	5,000
Total field operations	<u>\$ 5,500</u>	<u>\$ 102,452</u>
Total expenditures	<u>\$ 121,355</u>	<u>\$ 273,732</u>
Excess/(deficiency) of revenues over/(under) expenditures	\$ -	\$ 1
Fund balance - beginning (unaudited)	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ 1</u>