

**Riverbend West CDD**  
Adopted FY2016-2017 O&M Budget

**FY 2016-2017**  
**Adopted**  
**Budget**

**Revenues**

On-Roll Assessments	\$ 166,400.00
Developer Contributions	-
<b>Net Revenues</b>	<b>\$ 166,400.00</b>

**General & Administrative Expenses**

Supervisor Fees	\$ -
Insurance	1,750.00
Trustee Services	4,000.00
Management	20,000.00
Engineering	5,000.00
District Counsel	15,000.00
Assessment Administration	5,000.00
Audit	5,000.00
Travel and Per Diem	-
Telephone	300.00
Postage & Shipping	300.00
Copies	900.00
Legal Advertising	2,700.00
Bank Fees	250.00
Miscellaneous	3,950.00
Web Site Maintenance	2,500.00
Dues, Licenses, and Fees	250.00
Electric	30,000.00
Aquatic Contract	12,000.00
General Insurance	2,500.00
Landscaping Maintenance &	50,000.00
Landscape Improvements	5,000.00
<b>Total General &amp; Administrative</b>	<b>\$ 166,400.00</b>