

PBR Community Development District
Fiscal Year 2016 Annual Operations & Maintenance Budget

**FY 2016
Budget**

Revenues

Developer Contributions	\$84,850.00
Net Revenues	<u>\$84,850.00</u>

Operations & Administrative Expenses

Supervisor Fees	\$2,200.00
Trustee Fees	3,800.00
District Management Fees	30,000.00
Engineering	5,000.00
District Counsel	25,000.00
Audit	5,500.00
Travel & Per Diem	200.00
Telephone	50.00
Postage	150.00
Copies	150.00
Legal Advertising	1,400.00
Bank Fees	600.00
Miscellaneous Charges	100.00
Dues, Licenses & Fees	500.00
Stormwater Management Maintenance	4,800.00
District Website	900.00
Insurance	4,500.00
Total Operations & Administrative Expenses	<u>\$84,850.00</u>