



Riverbend Taxing District 2017 Budget

Revised

| Income | Budget Category | YTD 2017 | Balance |
|--|------------------------|---------------------|---------------------|
| Maintenance Dues (476 @ \$150 year) | \$ 71,400.00 | \$ 70,467.15 | \$ 932.85 |
| Cost sharing/Subdivisions | \$ 3,350.50 | \$ 2,946.56 | \$ 403.94 |
| Total Income | \$ 74,750.50 | \$ 73,413.71 | \$ 1,336.79 |
| Expenditures | | | |
| Entergy | \$ 2,400.00 | \$ 92.96 | \$ 2,307.04 |
| Water | \$ 700.00 | \$ 182.92 | \$ 517.08 |
| Security (1020 hours a year/85 hours a month@ \$30.00) Budget is for 9 months | \$ 22,950.00 | \$ 9,660.00 | \$ 13,290.00 |
| Security Camera | \$ 10,000.00 | \$ 9,821.86 | \$ 178.14 |
| Landscaping | \$ 15,000.00 | \$ 5,140.54 | \$ 9,859.46 |
| Maintenance | \$ 2,000.00 | \$ 672.00 | \$ 1,328.00 |
| Website Maintenance and other | \$ 500.00 | | \$ 500.00 |
| Misc. Bank Charges | \$ 50.00 | \$ 3.00 | \$ 47.00 |
| Liability Insurance | \$ 1,000.00 | \$ 856.00 | \$ 144.00 |
| Mailbox Rental | \$ 400.00 | \$ 315.00 | \$ 85.00 |
| Savings Account (10% of total collected) | \$ 7,046.72 | | \$ 7,046.72 |
| Misc. | \$ 200.00 | \$ 78.96 | \$ 121.04 |
| 1% collected by Sheriff | \$ 714.00 | \$ 703.10 | \$ 10.90 |
| \$1.00 per parcel to Assessor | \$ 477.00 | | \$ 477.00 |
| | | | \$ - |
| Total Expenditures | \$ 63,437.72 | \$ 27,526.34 | \$ 35,911.38 |
| | | | |
| Bank Balance 9-4-17 | \$ 43,488.41 | | |

Future Proposed Projects:

- Maintenance of the Brick Wall and columns
- Maintenance of the Gazebo
- Overhauling the Landscape on Brightside

