

North River Ranch CDD
 FY 2020 Proposed O&M Budget

	FY 2019 Adopted Budget	FY 2020 Proposed Budget
<u>Revenues</u>		
Developer Contributions	\$ 112,675.00	\$ 117,075.00
Net Revenues	\$ 112,675.00	\$ 117,075.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 6,000.00	\$ 12,000.00
Public Officials' Insurance	2,000.00	2,475.00
Trustee Services	6,000.00	6,000.00
Management	40,000.00	40,000.00
Engineering	15,000.00	15,000.00
Dissemination Agent	5,000.00	5,000.00
District Counsel	20,000.00	20,000.00
Audit	6,000.00	6,000.00
Travel and Per Diem	500.00	500.00
Telephone	200.00	200.00
Postage & Shipping	300.00	300.00
Copies	500.00	500.00
Legal Advertising	5,000.00	1,000.00
Miscellaneous	2,500.00	500.00
Office Supplies	-	-
Web Site Maintenance	1,500.00	4,400.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	2,000.00	3,025.00
Total General & Administrative Expenses	\$ 112,675.00	\$ 117,075.00
Total Expenses	\$ 112,675.00	\$ 117,075.00
Net Income (Loss)	\$ -	\$ -