

**North River Ranch CDD**  
 FY 2021 Proposed O&M Budget

	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b><u>Revenues</u></b>		
Developer Contributions	\$ 95,375.00	\$ 102,175.00
<b>Net Revenues</b>	<b>\$ 95,375.00</b>	<b>\$ 102,175.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	2,475.00	2,475.00
Trustee Services	6,000.00	6,000.00
Management	20,000.00	20,000.00
Engineering	15,000.00	15,000.00
Dissemination Agent	5,000.00	5,000.00
Assessment Administration	-	7,500.00
District Counsel	20,000.00	20,000.00
Audit	6,000.00	6,000.00
Travel and Per Diem	500.00	-
Telephone	200.00	-
Postage & Shipping	300.00	300.00
Copies	500.00	500.00
Legal Advertising	1,000.00	1,000.00
Miscellaneous	500.00	500.00
Web Site Maintenance	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	3,025.00	3,025.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 95,375.00</b>	<b>\$ 102,175.00</b>
<b>Total Expenses</b>	<b>\$ 95,375.00</b>	<b>\$ 102,175.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>