

**North River Ranch  
Improvement Stewardship District**

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**MAR - 3 2021**

Board of County Commissioners  
Manatee County

*Bocc, Jamie Pelletier*

February 26, 2021

Clerk of County Commission  
1112 Manatee Avenue West, Suite 920  
Bradenton, FL 34205

Re: North River Ranch ISD Proposed FY 2021 Budget

To Whom It May Concern:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed fiscal year 2021 Operations and Maintenance Budget for the North River Ranch ISD which is located within Manatee County. This budget is for your review and comments, should you have any. However, no action is necessary on your part.

If you should have any questions regarding this matter please feel free to contact me.

Sincerely,

Amanda Lane  
Assistant Chief District Accountant  
LaneA@pfm.com

**North River Ranch Improvement Stewardship District**  
**FY 2021 Proposed O&M Budget**

		<b>FY 2021 Proposed Budget</b>	<b>FY 2021 Pro-Rated Proposed Budget (8 Months)</b>
	<b><u>Revenues</u></b>		
001-036-6000-00-01	Developer Contributions	\$ 148,375.00	\$ 93,841.67
	<b>Net Revenues</b>	<b>\$ 148,375.00</b>	<b>\$ 93,841.67</b>
	<b><u>General &amp; Administrative Expenses</u></b>		
001-051-1000-13-01	Supervisor Fees	\$ 12,000.00	\$ 8,000.00
001-051-1000-45-01	Public Officials' Insurance	2,475.00	2,475.00
001-051-3000-31-01	Trustee Services	6,000.00	4,000.00
001-051-3000-31-02	Management	70,000.00	34,200.00
001-051-3000-31-04	Engineering	15,000.00	10,000.00
001-051-3000-31-06	Dissemination Agent	5,000.00	3,333.33
	Assessment Administration	-	7,500.00
001-051-3000-31-08	District Counsel	20,000.00	13,333.33
001-051-3000-32-01	Audit	6,000.00	4,000.00
001-051-3000-40-01	Travel and Per Diem	500.00	333.33
001-051-3000-41-01	Telephone	200.00	133.33
001-051-3000-42-01	Postage & Shipping	300.00	200.00
001-051-3000-47-01	Copies	500.00	333.33
001-051-3000-48-01	Legal Advertising	1,000.00	666.67
001-051-3000-49-02	Miscellaneous	500.00	333.33
001-051-3000-49-11	Web Site Maintenance	5,700.00	1,800.00
001-051-3000-54-01	Dues, Licenses, and Fees	175.00	175.00
001-053-9000-45-01	General Insurance	3,025.00	3,025.00
	<b>Total General &amp; Administrative Expenses</b>	<b>\$ 148,375.00</b>	<b>\$ 93,841.67</b>
	<b>Total Expenses</b>	<b>\$ 148,375.00</b>	<b>\$ 93,841.67</b>
	<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>