

**North River Ranch
Community Development District**

12051 Corporate Boulevard, Orlando, FL 32817

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RECEIVED

MAY 26 2020

Board of County Commissioners
Manatee County

BCC. J. Pelletier

May 19, 2020

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

Re: North River Ranch CDD 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 CDD 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 CDD
FY 2021 Proposed O&M Budget

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