

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

		FY 2021 Proposed Budget	FY 2021 Pro-Rated Proposed Budget (8 Months)
	<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>