

**North River Ranch
Improvement Stewardship District**

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May 18, 2022

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

Re: North River Ranch ISD Proposed FY 2023 Budget

To Whom It May Concern:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed fiscal year 2023 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 2023 Approved Proposed O&M Budget

	FY 2023 Approved Proposed Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 1,466,764.00
Specialty Program Revenue	50,000.00
Carryforward Revenue	50,000.00
Net Revenues	\$ 1,566,764.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 12,000.00
POL Insurance	14,448.00
Trustee Services	20,000.00
District Management	70,000.00
Field Management	25,000.00
Engineering	35,000.00
Dissemination Agent	20,000.00
District Counsel	30,000.00
Assessment Administration	20,000.00
Debt Service Fund Accounting	7,500.00
Audit	12,000.00
Arbitrage Calculation	2,000.00
Travel and Per Diem	500.00
Postage & Shipping	300.00
Copies	2,000.00
Legal Advertising	5,000.00
Bank Fees	360.00
Miscellaneous	20,000.00
Office Supplies	250.00
Property Taxes	100.00
Web Site Maintenance	2,820.00
Dues, Licenses, and Fees	175.00
Lifestyle Staff and Expenses	138,517.00
Resident Services	22,000.00
Maintenance Staff and Expenses	58,500.00
Specialty Program Expense	50,000.00
Total General & Administration Expenses	\$ 568,470.00

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FY 2023 Approved Proposed O&M Budget

**FY 2023
Approved
Proposed
Budget**

Brightwood Pavilion - Amenity

Clubhouse Electric	\$ 12,000.00
Clubhouse Water	360.00
Amenity - Telephone	250.00
Amenity - Cable TV / Internet / Wi-Fi	13,000.00
Amenity - Landscape Maintenance	50,000.00
Amenity - Irrigation Repairs	20,000.00
Amenity - Pool Maintenance	10,800.00
Amenity - Pool Equipment	1,500.00
Amenity - Exterior Cleaning	15,000.00
Amenity - Interior Cleaning	17,110.00
Amenity - Pest Control	320.00
Amenity - Fitness Equipment Leasing	8,340.00
Amenity - Envera Security - 8 monitored Camaras	5,400.00
Amenity - Miscellaneous	6,000.00
Amenity - Firepits	7,200.00
Total Brightwood Pavilion - Amenity Expenses	\$ 167,280.00

Riverfield Verandah - Amenity

Clubhouse Electric	\$ 6,500.00
Clubhouse Water	270.00
Amenity - Cable TV / Internet / Wi-Fi	9,000.00
Amenity - Landscape Maintenance	4,500.00
Amenity - Pool Maintenance	8,400.00
Amenity - Pool Equipment	1,500.00
Amenity - Exterior Cleaning	8,244.00
Amenity - Interior Cleaning	9,848.40
Amenity - Envera Security - 8 monitored Camaras	5,400.00
Amenity - Miscellaneous	3,000.00
* Gates Monitoring *	32,997.60
Total Riverfield Verandah - Amenity Expenses	\$ 89,660.00

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FY 2023 Approved Proposed O&M Budget

	FY 2023 Approved Proposed Budget
<u>Field Expenses</u>	
Electric	\$ 50,000.00
Equipment Rental	8,340.00
General Insurance	10,654.00
Property & Casualty Insurance	26,760.00
Water Reclaimed	21,000.00
Mitigation	1,200.00
Stormwater - Repair and Maintenance	25,000.00
Irrigation - Repair and Maintenance	18,000.00
Lake Maintenance	50,000.00
Landscaping Maintenance	270,000.00
Landscape Improvements	120,000.00
Wetland Mitigation	10,000.00
Contingency	10,000.00
Equipment Repair & Maintenance	8,400.00
Pest Control	35,000.00
Street Sweeping	26,000.00
Lighting	1,000.00
Streetlights - Leasing	50,000.00
Total Field Expenses	\$ 741,354.00
 Total Expenses	 \$ 1,566,764.00
 Income (Loss) from Operations	 \$ -
 <u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
 Net Income (Loss)	 \$ -