

**NORTH RIVER RANCH
IMPROVEMENT STEWARDSHIP DISTRICT
REVISED GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Adopted Budget FY 2023	Revised Budget FY 2023
REVENUES		
Assessment levy: on-roll - gross	\$ 1,128,013	\$ 1,128,013
Allowable discounts (4%)	(45,121)	(45,121)
Assessment levy: on-roll - net	1,082,892	1,082,892
Assessment levy: off-roll	604,805	604,805
Total revenues	<u>1,687,697</u>	<u>1,687,697</u>
EXPENDITURES		
Professional & Administrative		
Supervisor Fees	12,000	12,000
POL Insurance	14,448	14,448
Trustee Services	22,500	22,500
District Management	70,000	70,000
Engineering	35,000	35,000
Field Management	25,000	25,000
Dissemination Agent	20,000	20,000
Property Appraiser	33,840	33,840
District Counsel	20,000	20,000
Assessment Administration	11,000	11,000
Reamortization Schedules	-	-
Audit	17,000	17,000
Arbitrage Calculation	3,000	3,000
Travel and Per Diem	-	-
Telephone	200	200
Postage & Shipping	500	500
Copies	-	-
Legal Advertising	5,000	5,000
Miscellaneous	20,000	20,000
Office Supplies	-	-
Property Taxes	100	100
Web Site Maintenance	915	915
Dues, Licenses, and Fees	775	775
Maintenance Staff	58,500	58,500
Lifestyle Staff	138,517	138,517
Resident Services	22,000	22,000
Total Professional & Administrative	<u>530,295</u>	<u>530,295</u>
Field operations		
Electric	50,000	50,000
Water Reclaimed	21,000	21,000
Wetland Monitoring	10,000	10,000
Stormwater - Repair and Maintenance	25,000	25,000
Wetland Mitigation	1,200	1,200
Equipment Rental	8,340	8,340
Property & Casualty Insurance	37,414	37,414
Irrigation	18,000	18,000

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Field Operations - Continued		
Lake Maintenance	50,000	134,113
Landscape Maintenance & Material	270,000	270,000
Landscape Improvements	120,000	120,000
Contingency	10,000	10,000
Equipment Repair and Maintenance	8,400	8,400
Pest Control	35,000	35,000
Capital Expenditures	30,000	30,000
Street Sweeping	26,000	26,000
Lighting	1,000	1,000
Streetlights - Leasing	50,000	50,000
Shared Bike Maintenance	15,000	15,000
Total Field Operations	786,354	870,467
Brightwood Pavilion - Amenity		
Clubhouse Electric	12,000	12,000
Clubhouse Water	2,500	2,500
Clubhouse Phone	250	250
Amenity - Cable TV / Internet / Wi-Fi	13,000	13,000
Amenity - Landscape Maintenance	50,000	50,000
Amenity - Irrigation Repairs	20,000	20,000
Amenity - Pool Maintenance	10,800	10,800
Pool equipment	1,500	1,500
Amenity - Exterior Cleaning	15,000	15,000
Amenity - Interior Cleaning	17,110	17,110
Amenity - Pest Control	32,000	32,000
Amenity - Fitness Equipment Leasing	8,340	8,340
Amenity - Security Monitoring	5,400	5,400
Firepits	6,000	6,000
Capital outlay	2,250	2,250
Miscellaneous	1,025	1,025
Total Brightwood Pavilion - Amenity	197,175	197,175
Riverfield Verandah - Amenity		
Clubhouse Electric	6,500	6,500
Clubhouse Water	270	270
Amenity - Cable TV / Internet / Wi-Fi	9,000	9,000
Amenity - Landscape Maintenance	4,500	4,500
Amenity - Pool Maintenance	8,400	8,400
Pool equipment	1,500	1,500
Amenity - Exterior Cleaning	8,244	8,244
Amenity - Interior Cleaning	9,848	9,848
Amenity - Security Monitoring	5,400	5,400

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Riverfield Verandah - Amenity - Continued		
Gate monitoring	32,998	32,998
Capital outlay	2,100	2,100
Miscellaneous	1,000	1,000
Total Riverfield Verandah - Amenity	<u>89,760</u>	<u>89,760</u>
Total Expenditures	<u>1,603,584</u>	<u>1,687,697</u>
Excess/(deficiency) of revenues over/(under) expenditures	84,113	-