

RESOLUTION 2023-01

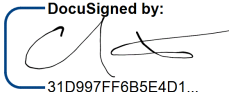
WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of the Rivers Edge Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for fiscal year 2023, and

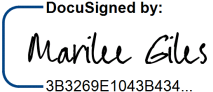
WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 19th day of October 2022 and be reflected in the monthly and fiscal Year End 9/30/2023 Financial Statements and Audit Report of the District.

*Rivers Edge
Community Development District*

by: 
Chairman

Attest:
by: 
Secretary

Rivers Edge CDD
RESOLUTION 2023-01

EXHIBIT A

**Rivers Edge
Community Development District**

General Fund

Description	Adopted Budget FY22	Actual Thru 9/30/22	Approved Budget FY 23	Increase/ (Decrease)	Amended Budget FY 23
Revenues					
Assessments	\$ 2,062,535	\$ 2,067,867	\$ 2,378,421	\$ -	\$ 2,378,421
Misc Income/Interest	\$ 10,000	\$ 11,803	\$ 12,000	\$ -	\$ 12,000
Insurance Proceeds	\$ -	\$ 1,177	\$ -	\$ -	\$ -
Rental Revenue	\$ 11,000	\$ 26,681	\$ 30,000	\$ -	\$ 30,000
Special Events	\$ 7,000	\$ 3,769	\$ 6,000	\$ -	\$ 6,000
Cost Share Landscaping Rivers Edge II	\$ 688,906	\$ 688,906	\$ 713,588	\$ -	\$ 713,588
Cost Share Landscaping Rivers Edge III	\$ 129,731	\$ 129,731	\$ 179,286	\$ -	\$ 179,286
Cost Share Amenity Rivers Edge III	\$ 261,748	\$ 261,748	\$ 316,559	\$ -	\$ 316,559
Community Garden	\$ 500	\$ 975	\$ 1,000	\$ -	\$ 1,000
Tennis Revenue	\$ 250	\$ 428	\$ 500	\$ -	\$ 500
Total Revenues	\$ 3,171,670	\$ 3,193,085	\$ 3,637,354	\$ -	\$ 3,637,354
Expenditures					
Administrative					
Supervisor Fees	\$ 11,400	\$ 13,000	\$ 12,000	\$ -	\$ 12,000
FICA FICA Expense	\$ 873	\$ 995	\$ 918	\$ -	\$ 918
Engineering (Prosser)	\$ 15,000	\$ 13,558	\$ 25,000	\$ -	\$ 25,000
Assessment Roll	\$ 4,500	\$ 4,500	\$ 5,000	\$ -	\$ 5,000
Attorney	\$ 40,000	\$ 49,729	\$ 55,000	\$ -	\$ 55,000
Annual Audit	\$ 5,000	\$ 4,600	\$ 5,000	\$ -	\$ 5,000
Trustee Fees	\$ 11,000	\$ 5,499	\$ 11,000	\$ -	\$ 11,000
Dissemination	\$ 6,100	\$ 6,000	\$ 6,100	\$ -	\$ 6,100
Arbitrage	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ 1,800
Management Fees	\$ 47,500	\$ 47,500	\$ 49,875	\$ -	\$ 49,875
Information Technology	\$ 2,888	\$ 2,888	\$ 2,888	\$ -	\$ 2,888
Website Maintenance	\$ 1,488	\$ 1,488	\$ 1,488	\$ -	\$ 1,488
Telephone	\$ 250	\$ 719	\$ 800	\$ -	\$ 800
Postage	\$ 1,500	\$ 1,458	\$ 1,500	\$ -	\$ 1,500
Printing & Binding	\$ 2,500	\$ 2,954	\$ 3,000	\$ -	\$ 3,000
Insurance	\$ 9,990	\$ 8,954	\$ 11,280	\$ -	\$ 11,280
Legal Advertising	\$ 2,000	\$ 4,036	\$ 4,500	\$ -	\$ 4,500
Other Current Charges	\$ 1,000	\$ 1,389	\$ 2,500	\$ -	\$ 2,500
Office Supplies	\$ 200	\$ 54	\$ 150	\$ -	\$ 150
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -	\$ 175
Total Administrative	\$ 165,163	\$ 171,297	\$ 199,973	\$ -	\$ 199,973
Grounds Maintenance					
Field Operations Management (Vesta)	\$ 38,569	\$ 42,031	\$ 45,210	\$ -	\$ 45,210
Landscape Maintenance	\$ 1,527,383	\$ 1,149,326	\$ 1,523,000	\$ -	\$ 1,523,000
Landscape Reserves	\$ 30,000	\$ 66,965	\$ 60,000	\$ -	\$ 60,000
Irrigation Repairs and Maintenance	\$ 10,000	\$ 57,130	\$ 15,000	\$ -	\$ 15,000
Lakes, Vegetation and Algae Control	\$ 56,340	\$ 43,071	\$ 56,340	\$ -	\$ 56,340
Irrigation Water Use	\$ 270,000	\$ 381,855	\$ 367,000	\$ -	\$ 367,000
Electric	\$ 100,000	\$ 101,703	\$ 105,000	\$ -	\$ 105,000
Street Lighting & Signage Repairs and Replacements	\$ 15,000	\$ 36,125	\$ 20,000	\$ -	\$ 20,000
Street and Drainage Maintenance	\$ 5,000	\$ 2,975	\$ 5,000	\$ -	\$ 5,000
Other Repairs and Maintenance	\$ 25,000	\$ 3,310	\$ 10,000	\$ -	\$ 10,000
Total Grounds Maintenance	\$ 2,077,292	\$ 1,884,491	\$ 2,206,550	\$ -	\$ 2,206,550

**Rivers Edge
Community Development District**

General Fund

Description	Adopted Budget FY22	Actual Thru 9/30/22	Approved Budget FY 23	Increase/ (Decrease)	Amended Budget FY 23
<u>Amenity Center - River House</u>					
General Manager / Lifestyle Director (Vesta)	\$ 67,000	\$ 89,488	\$ 95,486	\$ -	\$ 95,486
Lifeguards (Vesta)	\$ 42,328	\$ 30,645	\$ 46,009	\$ -	\$ 46,009
Hospitality Staff (Vesta)	\$ 67,766	\$ 57,411	\$ 106,902	\$ (45,000)	\$ 61,902
Amenity Manager (Vesta)	\$ -	\$ -	\$ 18,911	\$ -	\$ 18,911
Security Monitoring	\$ 3,500	\$ 2,662	\$ 3,500	\$ -	\$ 3,500
Security Guards	\$ 75,000	\$ 81,503	\$ 75,000	\$ -	\$ 75,000
Telephone	\$ 17,000	\$ 12,852	\$ 17,406	\$ -	\$ 17,406
Insurance	\$ 44,727	\$ 44,534	\$ 52,906	\$ -	\$ 52,906
General Facility Maint/Common Grounds Maint (Vesta)	\$ 61,289	\$ 70,872	\$ 76,541	\$ -	\$ 76,541
Pool Maintenance (Vesta)	\$ 19,260	\$ 9,456	\$ 10,012	\$ -	\$ 10,012
Pool Chemicals (Poolsure)	\$ 15,335	\$ 17,322	\$ 18,000	\$ -	\$ 18,000
Janitorial Services/Supplies (Vesta)	\$ 17,260	\$ 7,416	\$ 31,003	\$ -	\$ 31,003
Window Cleaning	\$ 2,767	\$ -	\$ 2,767	\$ -	\$ 2,767
Pressure Washing	\$ 10,000	\$ -	\$ 40,000	\$ -	\$ 40,000
Natural Gas	\$ 2,500	\$ 375	\$ 500	\$ -	\$ 500
Electric	\$ 25,000	\$ 30,287	\$ 30,000	\$ -	\$ 30,000
Sewer/Water/Irrigation	\$ 45,000	\$ 52,595	\$ 52,000	\$ -	\$ 52,000
Repair and Replacements	\$ 54,136	\$ 113,352	\$ 110,000	\$ -	\$ 110,000
Refuse	\$ 17,000	\$ 24,191	\$ 25,000	\$ -	\$ 25,000
Pest Control	\$ 5,700	\$ 6,544	\$ 6,588	\$ -	\$ 6,588
Facility Preventative Maintenance	\$ 2,680	\$ -	\$ 2,000	\$ -	\$ 2,000
Access Cards	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
License/Permits	\$ 1,800	\$ 1,316	\$ 1,800	\$ -	\$ 1,800
Other Current	\$ 2,500	\$ 3,686	\$ 3,500	\$ -	\$ 3,500
Special Events	\$ 50,000	\$ 16,900	\$ 50,000	\$ -	\$ 50,000
Holiday Decorations	\$ 11,000	\$ 9,907	\$ 11,000	\$ -	\$ 11,000
Landscape Replacements	\$ 750	\$ -	\$ -	\$ -	\$ -
Office Supplies/Postage	\$ 2,000	\$ 784	\$ 1,500	\$ -	\$ 1,500
Capital Expenditure	\$ 88,416	\$ -	\$ 15,000	\$ -	\$ 15,000
Community Garden	\$ 500	\$ -	\$ 500	\$ -	\$ 500
Total Amenity Center Expenses	\$ 754,215	\$ 684,097	\$ 905,831	\$ (45,000)	\$ 860,831
General Reserve - Grounds Maintenance	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
General Reserve - Amenity Center	\$ 100,000	\$ 100,000	\$ 100,000	\$ 45,000	\$ 145,000
Additional Reserves	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Total Expenses	\$ 3,171,670	\$ 2,914,885	\$ 3,637,354	\$ -	\$ 3,637,354
Excess Revenues (Expenditures)	\$ -	\$ 278,201	\$ -	\$ -	\$ -

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund a portion of the General Operating Expenditures for the fiscal year. These are collected on the St. Johns County Tax Roll for platted lands. Unplatted lands are direct billed to the landowner.

Misc Income/Interest

Miscellaneous Income from proceeds from access cards from residents and guest of the community and any other income is deposited to the district. The District will have funds invested in a money market fund with U.S. Bank that earns interest based upon the estimated balance invested throughout the year. Also included are insurance reimbursement costs.

Rental Revenue

Income received from residents/non-residents for rental of cabana, pool and River House area.

Special Events

Income received from residents/non residents of rental of the facilities for events.

Cost Share Landscaping Rivers Edge II

Mattamy Rivertown LLC and Rivers Edge CDD II agreement to cost share a portion of the maintenance costs for landscaping. Cost share is based on future development and estimated costs.

Cost Share Landscaping Rivers Edge III

Mattamy Rivertown LLC and Rivers Edge CDD III agreement to cost share a portion of the maintenance costs for landscaping. Cost share is based on future development and estimated costs.

Cost Share Amenity Rivers Edge III

Mattamy Rivertown LLC and Rivers Edge CDD III agreement to cost share a portion of the maintenance costs for amenities. Cost share is based on future development and estimated costs.

Community Garden

Income received from community garden fees.

Tennis Revenue

Income received from tennis camps.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

EXPENDITURES:

Administrative:

Supervisor Fees & FICA Expense

Supervisors by Florida statutes are eligible for compensation if elected at \$200/meeting. The costs are reflective of anticipated compensation plus FICA matching.

Engineering Fees

The District's engineer, Prosser will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Assessment Roll

The District has contracted with Governmental Management Services, LLC for the certification and collection of the District's annual maintenance and debt service assessments. Assessments on platted lots are collected by agreement with St Johns County while unplatted assessments maybe collected directly by District and/or by County Tax Collector.

Attorney

The District's legal counsel, Hopping, Green & Sams will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by Grau and Associates, an Independent Certified Public Accounting Firm.

Trustee Fees

The Trustee at U.S. BANK administers the District's Series 2008A and Series 2016 Capital Improvement Revenue Bonds. The amount represents the annual fee for the administration of the District's bond issue.

Dissemination

The District has contracted with GMS, LLC to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2008A and Series 2016 Capital Improvement Revenue Bonds. The District has contracted with Grau and Associates to calculate the rebate liability and submit a report to the District.

Management Fees

The District receives management, accounting and administrative services as part of a management agreement with Governmental Management Services, LLC ("GMS"). These services are further outlined in Exhibit "A" of the Management Agreement with GMS.

Information Technology

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements such as ADA accessibility.

Telephone

Telephone conference costs for District meetings, workshops and committee meetings.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. in a newspaper of general circulation.

Other Current Charges

Estimated bank charges and any other miscellaneous expenses that incurred during the year.

Office Supplies

Miscellaneous office supplies.

Rivers Edge
Community Development District
 GENERAL FUND BUDGET

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Grounds Maintenance:

Field Operations Management

The District has contracted with Vesta to provide onsite services for field contract administration, field inspections, and oversight of the following maintenance items: Landscape, Lakes, Roadways and Utilities.

Vendor	Description	Monthly	Annual
Vesta	Field Operations Management	\$3,768	\$45,210
Total			\$45,210

Landscape Maintenance

The District contracted with Yellowstone to maintain the common areas of the District and Amenity Center.

Landscape Reserves

For additional landscape services and possible storm cleanup.

Irrigation Maintenance and Repairs

Estimated miscellaneous irrigation maintenance and repair costs.

Lakes, Vegetation and Algae Control

Maintenance costs to maintain lakes and control vegetation and algae. The District currently uses Charles Aquatics, Inc. and Aerostar SES for storm water inspection services.

Vendor	Description	Monthly	Annual
Charles Aquatics	Lake Maintenance	\$ 2,080	\$ 24,960
AerostarSES	Stormwater Inspections	\$ 2,250	\$ 27,000
	Contingency		\$ 4,380
Total			\$ 56,340

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Irrigation/Reclaimed Water

Estimated costs for irrigation by the district for reuse water billed by JEA .

10 Bailey Creek Apr	87744848	\$	85	\$	1,020
109 Cloverbrook Rd	85557736	\$	25	\$	300
109 Fawnwood	86408611	\$	380	\$	4,560
112 Maybeck Dr	84918378	\$	19	\$	229
121 Cabot Place Apt IR01	85639239	\$	90	\$	1,076
1217 Rivertown Main St	87743256	\$	2,904	\$	34,844
128 Maybeck Dr	84966345	\$	948	\$	11,378
141 Kendall Crossings	86624382	\$	1,400	\$	16,800
141 Whirlaway Ct	210027239	\$	180	\$	2,160
15 Baya St	71174367	\$	525	\$	6,305
15 Kendall Crossings Dr	88897801	\$	1,855	\$	22,260
16 Cloverbrook	82157881	\$	125	\$	1,500
1668 Orange Branch TL APT IR01	80529647	\$	145	\$	1,740
17 Baya St	73270055	\$	25	\$	300
1846 Orange Branch Trl	68953528	\$	1,005	\$	12,060
234 Perdido St	75392334	\$	30	\$	360
252 Rawlings Dr Apt IR01	68090707	\$	2,300	\$	27,600
258 Rivertown Main St	83003077	\$	578	\$	6,939
261 Indian Grass	85083644	\$	450	\$	5,400
262 Chandler Dr APT IR01	86823624	\$	27	\$	322
277 Footbridge Apt IR01	87647651	\$	25	\$	299
29 Rivertown Bv	68090742	\$	2,245	\$	26,940
308 Oak Shadow Pl	88310615	\$	25	\$	299
316 Rambling Water Run	67153677	\$	830	\$	9,960
32 Fawnwood	88310637	\$	90	\$	1,075
324 Silkgrass Pl	87614708	\$	162	\$	1,948
33 Calumet Dr Apt IR01	80575469	\$	172	\$	2,061
341 Calumet Dr Apt IR01	83003074	\$	486	\$	5,829
345 Orange Branch TL APT IR01	84682773	\$	1,245	\$	14,943
366 Sternwheel Dr	86349187	\$	1,754	\$	21,048
373 Waterfront Dr	68090725	\$	721	\$	8,656
386 Perdido St Apt LS01	74759223	\$	75	\$	900
39 Riverwalk Blvd	71731588	\$	85	\$	1,020
405 Oak Shadow Pl	87386163	\$	185	\$	2,220
407 Yearling BV	78727795	\$	105	\$	1,260
41 Indian Grass Rd	83547108	\$	285	\$	3,420
41 Oak Shadow Pl	87614709	\$	250	\$	3,000
481 Indian Grass	85083641	\$	700	\$	8,400
49 Fiddlewood Dr	89393736	\$	70	\$	840
498 Narrowleaf Dr Apt IR01	84966365	\$	1,125	\$	13,505
547 Rivertown Main Street	82400253	\$	25	\$	300
598 Kendall Crossings Dr	83113752	\$	1,750	\$	21,000
674 Sternwheel Dr	72407045	\$	170	\$	2,040
6824 Longleaf Pine PY APT IR01	87614645	\$	210	\$	2,520
7306 Longleaf Pine PY APT IR01	81286590	\$	30	\$	360
7601 Longleaf Pine PY	70204198	\$	290	\$	3,480
7904 Longleaf Pine PY	71731573	\$	45	\$	540
8102 Longleaf Pine PY	70204176	\$	45	\$	540
847 Orange Branch TL APT IR01	80914007	\$	2,100	\$	25,200
87 Kendall Crossing Dr Apt IR01	68090740	\$	1,700	\$	20,400
88 Riverfront TL	71731611	\$	315	\$	3,780
39 Riverwalk Blvd- Sewer	70602127	\$	25	\$	300
Contingency for new accounts		\$	147	\$	1,764
Total		\$	30,583	\$	367,000

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Electric (Street Lights and Pumps)

Estimated costs for electric billed to the district by FPL.

Location	Meter Number	Monthly	Annual
373 Waterfront Dr # Lights	0849527304	\$ 25	\$ 300
43 Secret River PL #Lights	0961173390	\$ 25	\$ 300
66 Foot Bridge Dr #Lights	1840736282	\$ 63	\$ 756
158 Chandler Dr #IRR	1948796477	\$ 25	\$ 300
20 Cloverbrook Rd #IRR	1983445246	\$ 25	\$ 300
153 Rawlings Dr #Lights	2027153390	\$ 75	\$ 900
53 LANIER ST # LIGHTS	2138829185	\$ 75	\$ 900
20 Twin Flower Pl #Entry	2306702586	\$ 25	\$ 300
380 Sternwheel Dr	2961434400	\$ 209	\$ 2,508
1758 Orange Branch Trl	3022429090	\$ 27	\$ 321
49 Indian Grass Dr #IRR	3719284246	\$ 25	\$ 300
47 Narrowleaf Dr # Mail Kiosk	3733493484	\$ 25	\$ 300
595 Rivertown Main St #Lights	4535462172	\$ 43	\$ 522
7306 Longleaf Pine Pkwy #Sign	5262085169	\$ 17	\$ 199
156 Landing St # Lights	5292756029	\$ 99	\$ 1,190
216 Perdido ST Kiosk	5465700168	\$ 27	\$ 327
808 KEYSTONE CORNERS BLVD #IRR	5822774047	\$ 73	\$ 879
459 Kendall Crossing Dr #LGTS	5923894249	\$ 19	\$ 224
385 RUSKIN DR #LTG	6130612309	\$ 81	\$ 969
783 Rivertown Main St. # Lights	6547572179	\$ 76	\$ 912
25 Rafter Tail Ln #Entr	6649873020	\$ 69	\$ 827
8 Mascotte Place	7123229028	\$ 36	\$ 432
131 Rivertown Main St #Lights	7248902178	\$ 111	\$ 1,327
251 Waterfront Dr #Lights	7663646300	\$ 20	\$ 236
427 Rivertown Main St. #Lights	7862742173	\$ 73	\$ 879
71 Landing St #Park	7975970117	\$ 20	\$ 240
147 Chipola Trce #Lights	8461452438	\$ 20	\$ 240
2198 Orange Branche Trl #ENTR	8521892243	\$ 80	\$ 960
686 NARROWLEAF DR # IRR	9067238536	\$ 20	\$ 240
484 INDIAN GRASS DR # IRR	9116255242	\$ 15	\$ 180
109 Rivertown Main St. #Fountains	9328401261	\$ 1,845	\$ 22,140
98 Perdido St #Lights	9390325356	\$ 25	\$ 300
111 Orange Branch Trail	9614703305	\$ 4,763	\$ 57,158
324 Silkgrass PL IRR	9116038283	\$ 20	\$ 240
13 Fawnwood St	1136848288	\$ 20	\$ 235
41 Oak Shadow Place	5656738282	\$ 15	\$ 180
405 Oak Shadow Place	4043348285	\$ 15	\$ 180
Contingency for new accounts		\$ 108	\$ 1,297
Total		\$ 8,333	\$ 100,000

Rivers Edge
Community Development District
 GENERAL FUND BUDGET

Street Lighting & Signage Repairs and Replacement

The estimated costs for street lighting and signage repairs and replacements.

Street and Drainage Maintenance

The estimated costs for street and drainage repairs.

Other Repairs and Maintenance

Estimated costs for other repairs and maintenance incurred by the district.

Amenity Center Expenses- River House

General Manager

The District has contracted with Vesta Property Services, Inc. to provide general amenity management, facility administration, and special event coordinator services.

Vendor	Discription	Monthly	Annual
Vesta	General & Lifestyle Manager	\$7,957	\$95,486
Total			\$95,486

Lifeguards/Pool Attendants

The District has contracted with Vesta Property Services, Inc. to provide pool lifeguards/or pool attendants during the operating season for the pool.

Vendor	Description	Monthly	Annual
Vesta	Lifeguards/Pool Attendants	\$ 3,834	\$ 46,009
Total			\$ 46,009

Hospitality Lead / Hourly

The District has contracted with Vesta Property Services, Inc. to provide hospitality staffing for the district amenities.

Vendor	Discription	Monthly	Annual
Vesta	Hospitality Staff	\$5,159	\$61,902
Total			\$61,902

Rivers Edge
Community Development District
 GENERAL FUND BUDGET

Security Monitoring

Maintenance costs of the security alarms/cameras provided by Sonitrol and quarterly monitoring by.

Vendor	Description	Monthly	Annual
Sonitrol	Security Monitoring	\$ 184	\$ 2,208
Dynamic Securiry	Quarterly Monitoring	\$ 35	\$ 420
	Contingency		\$ 872
Total			\$ 3,500

Security Guards

The district is contracted with Giddens Security to provide security patrols and mileage reimbursement for District Property at \$15.34/hour and .56/mile and St. Johns Sherriff's office to provide off-duty patrol.

Vendor	Description	Monthly	Annual
Giddens Security	Security Patrols	\$ 3,750	\$ 45,000
SJCISO Off Duty	Security Patrols	\$ 2,500	\$ 30,000
Total			\$ 75,000

Telephone

The estimated cost for telephone services for the Amenity Center provided by AT&T.

Account	Description	Monthly	Annual
AT&T	Fire Pannel	\$ 97	\$ 1,164
AT&T	Internet	\$ 82	\$ 984
AT&T	TV Service/Phone/Internet	\$ 300	\$ 3,600
AT&T	TV Service/Phone/Internet	\$ 910	\$ 10,920
	Contingency		\$ 738
Total			\$ 17,406

Insurance

The District's Property Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity and other District facilities.

Rivers Edge
Community Development District
 GENERAL FUND BUDGET

General Facility Maintenance/Common Ground Maintenance

The District is under contract with Vesta Property Services, Inc. to provide maintenance and repairs necessary for upkeep of the Amenity Center and common ground areas.

Vendor	Description	Monthly	Annual
Vesta	General Facility & Common Grounds Maintenance	\$6,378	\$76,541
Total			\$76,541

Pool Maintenance (Vesta)

The District is under contract with Vesta Property Services, Inc. for the maintenance of the Amenity Center Swimming Pools.

Vendor	Description	Monthly	Annual
Vesta	Pool Maintenance	\$ 843	\$ 10,112
Total			\$ 10,112

Pool Chemicals (Poolsure)

The District is under contract with Poolsure for the chemicals of the Amenity Center Swimming Pools.

Vendor	Description	Monthly	Annual
Poolsure	Pool Chemicals Oct-Mar	\$ 971	\$ 5,826
Poolsure	Pool Chemicals Apr-Sept	\$ 1,585	\$ 9,509
	Contingency		
Total			\$ 15,335

Rivers Edge
Community Development District
 GENERAL FUND BUDGET

Janitorial Services

The District is under contract with Vesta Property Services, Inc. to provide janitorial cleaning for the Amenity Center.

Vendor	Discription	Monthly	Annual
Vesta	Janitorial Services	\$2,584	\$31,003
Total			\$31,003

Window Cleaning

The District will have windows cleaned inside and outside three times a year.

Description	Monthly	Annual
Commercial Window Cleaning	\$ 231	\$ 2,767
Total		\$ 2,767

Pressure Washing

Estimated costs to have the District Amenity Center pressure washed.

Propane Gas

The District is under contract with TECO Peoples Gas to provide gas for fire place and gas grills.

Location	Monthly	Annual
156 Landing St	\$ 33	\$ 392
Contingency		\$ 108
Total		\$ 500

Electric

Estimated costs for electric billed to the district by FPL.

Location	Meter Number	Monthly	Annual
156 Landing St Club House	0073172207	\$ 393	\$ 4,719
136 Landing St (Tennis)	8675434248	\$ 1,339	\$ 16,064
140 Landing St Fitness	2299084240	\$ 707	\$ 8,481
Contingency for new accounts		\$ 61	\$ 736
Total		\$ 2,500	\$ 30,000

Rivers Edge
Community Development District
 GENERAL FUND BUDGET

Sewer/Water/Irrigation

Estimated costs for sewer, water, and irrigation for the amenity center billed to the district by JEA.

Location	Meter Number	Monthly	Annual
156 Landing St -Sewer	84310710	\$580	\$6,960
156 Landing St-Fire Sprinkler		\$60	\$720
156 Landing St -Water	70924484	\$950	\$11,400
156 Landing St -Water	84310710	\$400	\$4,800
156 Landing St -Irrigation	68090752	\$2,000	\$24,000
39 Riverwalk Blvd- Sewer	70602127	\$80	\$960
88 Riverfront TL-Sewer	73060269	\$100	\$1,200
88 Riverfront TL-Water	73060269	\$50	\$600
Contingency for new accounts		\$113	\$1,360
Total		\$4,333	\$52,000

Repair and Replacements

Represents regular cleaning, supplies, and repairs and replacements for District's Amenity Center.

Refuse Service

Garbage disposal services for the Amenity Centers provided Republic Services.

Vendor	Description	Monthly	Annual
Republic Services	Clubhouse	\$ 932	\$ 11,184
Republic Services	Park	\$ 805	\$ 9,660
	Contingency	\$ 66	\$ 788
Total			\$ 21,632

Pest Control

The District is contracted with Turner's Pest Control to provide for pest control services.

Vendor	Description	Monthly	Annual
Turners Pest Control	Pest Control	\$ 549	\$ 6,588
Total			\$ 6,588

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Facility Preventative Maintenance

Cost of routine inspections of fire extinguishers, back flow preventers, sprinkler system, hydrant, and alarm system provided by Cintas and preventative maintenance on fitness equipment by Commercial Fitness.

Access Cards

Represents the estimated cost for access cards to the District's Amenity Center.

License/Permits

Represents license fees for amenity center and permit fees paid to the Florida Department of Health in St. Johns County for the swimming pool.

Other Current

Represents the miscellaneous cost incurred by the District's Amenity Center.

Special Events

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Landscape Replacements

A provision for additional landscape features or for repair of existing landscaping.

Office Supplies/Postage

Costs of supplies and postage incurred for the operation of the Amenity Center.

Capital Expenditures

Represents new capital related purchases for the operation of the Amenity Center.

Community Garden

Represents costs associated with the operations of the community garden. These costs are estimated for electric, water and other miscellaneous costs.

Rivers Edge
Community Development District
 GENERAL FUND BUDGET

General Reserve

Establishment of general reserve to fund future replacements of Capital items.

Rivers Edge CDD General Fund FY23	
<u>General Fund Items</u>	<u>Cost</u>
Buffer Trimming Sternwheel	\$ 2,750
Buffer Trimming in the Landings along 13	\$ 7,000
Asphalt Trail R&R	\$ 10,000
Pressure Washing Sidewalks and Curbing	\$ 150,000
Total	\$ 169,750

Rivers Edge CDD Capital Plan FY23	
<u>Capital Items</u>	<u>Cost</u>
Pool Resurfacing - Family Pool	\$ 94,646
Pool Resurfacing - Comp Pool	\$ 72,317
Water Fountain (On pool deck)	\$ 4,300
Family Pool Filtration Repair	\$ 35,000
Audio/Video/Security/Access Control Update	\$ 40,000
Gym Equipment replacement and flooring	\$ 230,000
Removal of Mound at Riverhouse Playground	\$ 10,000
Total	\$ 486,263