

RESOLUTION 2023-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
HARRISON RANCH COMMUNITY DEVELOPMENT DISTRICT  
AMENDING THE FISCAL YEAR 2021-2022 GENERAL FUND  
BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, Harrison Ranch Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Manatee County, Florida; and

**WHEREAS**, the Board of Supervisors of the District (“Board”) adopted a final General Fund Budget (“Budget”) for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022 (“Fiscal Year 2021-2022”); and

**WHEREAS**, the Board desires to amend the Fiscal Year 2021-2022 Budget to reflect changes to budgeted revenues and expenses approved during Fiscal Year 2021-2022; and

**WHEREAS**, pursuant to Chapters 189 and 190, *Florida Statutes*, the Board is authorized to amend the Fiscal Year 2021-2022 Budget within sixty (60) days following the end of the Fiscal Year 2021-2022; and

**WHEREAS**, the Board finds that it is in the best interest of the District and its landowners to amend the Fiscal Year 2021-2022 Budget to reflect the actual appropriations.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF  
SUPERVISORS OF HARRISON RANCH COMMUNITY DEVELOPMENT  
DISTRICT:**

**SECTION 1. BUDGET AMENDMENT.**

- a. The Board has reviewed the proposed amended Budget, copies of which are on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The amended Budget attached hereto as **Exhibit A** and incorporated herein by reference as further amended by the Board is hereby adopted in accordance with the provisions of Sections 190.008(2)(a) and 189.016(6), *Florida Statutes*; provided, however, that the comparative figures contained in the amended Budget as adopted by the Board (together, “Adopted Annual Budget”) may be further revised as deemed necessary by the District Manager to further reflect actual revenues and expenditures for Fiscal Year 2021-2022.
- c. The Adopted Annual Budget shall be maintained in the office of the District Manager and the District Records Office and identified as “The Adopted Budget for the Harrison Ranch Community Development District for the Fiscal Year Ending September 30, 2022, as amended and adopted by the Board of Supervisors effective October 27, 2022.”

**SECTION 2. APPROPRIATIONS.** There is hereby appropriated out of the revenues of the District, the fiscal year beginning October 1, 2021, and ending September 30, 2022, the sums set forth below, to be raised by special assessments or otherwise, which sums are deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

<b>TOTAL GENERAL FUND</b>	<b><u>\$ 1,454,562.00</u></b>
<b>TOTAL RESERVE FUND</b>	<b><u>\$ 161,091.00</u></b>
<b>DEBT SERVICE FUND (SERIES 2017)</b>	<b><u>\$ 283,172.33</u></b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 1,898,825.33</u></b>

**SECTION 3. CONFLICTS.** All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

**SECTION 4. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 5. EFFECTIVE DATE.** This Resolution shall take effect as of November 29, 2022.

**PASSED AND ADOPTED** this 29th day of November, 2022.

**ATTEST:**

  
\_\_\_\_\_  
Secretary/Assistant Secretary

**HARRISON RANCH COMMUNITY  
DEVELOPMENT DISTRICT**

  
\_\_\_\_\_  
Vice Chairperson, Board of Supervisors

**Exhibit A:** Amended General Fund Budget FY 2021-2022, Amended Reserve Fund Budget FY 2021-2022

**EXHIBIT A**  
**AMENDED FISCAL YEAR 2021-2022 GENERAL FUND BUDGET,**  
**AMENDED FISCAL YEAR 2021-2022 RESERVE FUND BUDGET**



**Proposed Amended Budget  
Harrison Ranch Community Development District  
General Fund  
Fiscal Year 2021/2022**

	Chart of Accounts Classification	Actual YTD through 09/30/22	Budget for 2021/2022	Amended Budget 2021/2022	Budget vs Actual
1					
2	<b>REVENUES</b>				
3					
4	Interest Earnings				
5	Interest Earnings	\$ 612	\$ -	\$ 612	\$ 612
6	Special Assessments				
7	Tax Roll*	\$1,415,252	\$ 1,402,218	\$1,415,252	\$ 13,034
8	Other Miscellaneous Revenues				
9	Miscellaneous Revenues	\$ 700	\$ 2,250	\$ 700	\$ (1,550)
10	Clubhouse Rentals	\$ 8,646	\$ 2,000	\$ 8,646	\$ 6,646
11	Key/Access Revenue	\$ 3,285	\$ 282	\$ 3,285	\$ 3,003
12	Lease Revenue	\$ 1,461	\$ 1,200	\$ 1,461	\$ 261
13	Community Activity Revenues	\$ 4,606	\$ 1,800	\$ 4,606	\$ 2,806
14					
15	<b>TOTAL REVENUES</b>	<b>\$1,434,562</b>	<b>\$ 1,409,750</b>	<b>\$1,434,562</b>	<b>\$ 24,812</b>
16					
17	Balance Forward	\$ -	\$ -	\$ 20,000	\$ 20,000
18					
19	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$1,434,562</b>	<b>\$ 1,409,750</b>	<b>\$1,454,562</b>	<b>\$ 44,812</b>
20					
21					
22	<b>EXPENDITURES - ADMINISTRATIVE</b>				
23					
24	Legislative				
25	Supervisor Fees	\$ 12,400	\$ 12,000	\$ 12,400	\$ (400)
26	Financial & Administrative				
27	Administrative Services	\$ 5,974	\$ 5,974	\$ 5,974	\$ -
28	District Management	\$ 19,689	\$ 30,900	\$ 19,689	\$ 11,211
29	District Engineer	\$ 26,336	\$ 20,000	\$ 26,336	\$ (6,336)
30	Trustees Fees	\$ 3,772	\$ 3,500	\$ 3,772	\$ (272)
31	Assessment Roll	\$ 5,408	\$ 5,408	\$ 5,408	\$ -
32	Financial & Revenue Collections	\$ 5,408	\$ 5,408	\$ 5,408	\$ -
33	Accounting Services	\$ 20,600	\$ 20,600	\$ 20,600	\$ -
34	Auditing Services	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
35	Property Taxes	\$ -	\$ 1,300	\$ -	\$ 1,300
36	Public Officials Liability Insurance	\$ 2,826	\$ 2,960	\$ 2,826	\$ 134
37	Legal Advertising	\$ 972	\$ 2,500	\$ 972	\$ 1,528
38	Misc. Mailings	\$ 1,506	\$ -	\$ 1,506	\$ (1,506)
39	Bank Fees	\$ 160	\$ -	\$ 160	\$ (160)
40	Dues, Licenses & Fees	\$ 2,089	\$ 1,700	\$ 2,089	\$ (389)
41	Website Hosting, Maintenance, Backup (and	\$ 3,638	\$ 4,000	\$ 3,638	\$ 362
42	Legal Counsel				
43	District Counsel	\$ 33,119	\$ 30,000	\$ 33,119	\$ (3,119)
44					
45	<b>Administrative Subtotal</b>	<b>\$ 147,397</b>	<b>\$ 149,750</b>	<b>\$ 147,397</b>	<b>\$ 2,353</b>
46					
47	<b>EXPENDITURES - FIELD OPERATIONS</b>				
48					
49	Electric Utility Services				
50	Utility Services	\$ 3,717	\$ 2,750	\$ 3,717	\$ (967)
51	Utility - Recreation Facilities	\$ 34,081	\$ 32,250	\$ 34,081	\$ (1,831)
52	Street Lights	\$ 35,462	\$ 31,500	\$ 35,462	\$ (3,962)
53	Water-Sewer Combination Services				
54	Utility Services	\$ 43,480	\$ 43,000	\$ 43,480	\$ (480)
55	Stormwater Control				
56	Lake/Pond Bank Repairs/Maintenance	\$ 25,902	\$ 5,000	\$ 25,902	\$ (20,902)
57	Mitigation Area Monitoring & Maintenance	\$ 50,932	\$ 50,000	\$ 50,932	\$ (932)
58	Aerator Maintenance	\$ 1,325	\$ 1,200	\$ 1,325	\$ (125)
59	Fish Stocking	\$ -	\$ 9,152	\$ -	\$ 9,152
60	Aquatic Maintenance	\$ 47,185	\$ 46,380	\$ 47,185	\$ (805)
61	Aquatic Plant Replacement	\$ 16,308	\$ 12,000	\$ 16,308	\$ (4,308)
62	Stormwater System Maintenance	\$ -	\$ 5,000	\$ -	\$ 5,000
63	Midge Fly Treatment	\$ 4,428	\$ 26,568	\$ 4,428	\$ 22,140
64	Other Physical Environment				
65	Property Insurance/General Liability	\$ 18,485	\$ 18,736	\$ 18,485	\$ 251
66	Entry & Walls Maintenance	\$ -	\$ 1,500	\$ -	\$ 1,500
67	Landscape Maintenance	\$ 319,706	\$ 319,000	\$ 319,706	\$ (706)

**Proposed Amended Budget  
Harrison Ranch Community Development District  
General Fund  
Fiscal Year 2021/2022**

	Chart of Accounts Classification	Actual YTD through 09/30/22	Budget for 2021/2022	Amended Budget 2021/2022	Budget vs Actual
68	Ornamental Lighting & Maintenance	\$ -	\$ 500	\$ -	\$ 500
69	Landscape Fertilization	\$ 42,545	\$ 41,520	\$ 42,545	\$ (1,025)
70	Maintenance/Handyman Services	\$ 396	\$ 7,500	\$ 396	\$ 7,104
71	Tree Trimming Services	\$ -	\$ 10,000	\$ -	\$ 10,000
72	Landscape Replacement Plants, Shrubs, Trees	\$ 48,029	\$ 35,000	\$ 48,029	\$ (13,029)
73	Field Services	\$ 1,500	\$ 9,000	\$ 1,500	\$ 7,500
74	Annual Flower Program	\$ 20,441	\$ 43,000	\$ 20,441	\$ 22,559
75	Fire Ant Treatment	\$ -	\$ 4,500	\$ -	\$ 4,500
76	Holiday Decorations	\$ 7,992	\$ 10,000	\$ 7,992	\$ 2,008
77	Landscape OTC Injections	\$ -	\$ -	\$ -	\$ -
78	Landscape - Mulch	\$ 41,888	\$ 58,000	\$ 41,888	\$ 16,112
79	Landscape Pest Control	\$ 16,757	\$ 8,700	\$ 16,757	\$ (8,057)
80	Irrigation Repairs	\$ 41,715	\$ 15,000	\$ 41,715	\$ (26,715)
81	Irrigation Maintenance	\$ 44,960	\$ 43,200	\$ 44,960	\$ (1,760)
82	Road & Street Facilities				
83	Sidewalk Repair & Maintenance	\$ 5,525	\$ 500	\$ 5,525	\$ (5,025)
84	Parking Lot Repair & Maintenance	\$ -	\$ 500	\$ -	\$ 500
85	Street Sign Repair & Maintenance	\$ 62	\$ 500	\$ 62	\$ 438
86	Street & Decorative Light Maint. & Repairs	\$ 67,452	\$ 75,000	\$ 67,452	\$ 7,548
87	Parks & Recreation				
88	Management Contract	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
89	Staff - Salaries	\$ 126,457	\$ 112,124	\$ 126,457	\$ (14,333)
90	Telephone Fax, Internet	\$ 12,728	\$ 11,150	\$ 12,728	\$ (1,578)
91	Security System Monitoring & Maintenance	\$ 11,874	\$ 13,000	\$ 11,874	\$ 1,126
92	Pest Control	\$ 1,210	\$ 1,380	\$ 1,210	\$ 170
93	Furniture Repair/Replacement	\$ 1,547	\$ 1,200	\$ 1,547	\$ (347)
94	Pool/Patio Furniture	\$ 7,749	\$ 1,500	\$ 7,749	\$ (6,249)
95	Facility A/C & Heating Maintenance & Repair	\$ 4,216	\$ 1,500	\$ 4,216	\$ (2,716)
96	Pool Service Contract	\$ 19,596	\$ 14,700	\$ 19,596	\$ (4,896)
97	Playground Equipment and Maintenance	\$ 749	\$ 1,200	\$ 749	\$ 451
98	Maintenance & Repairs	\$ 801	\$ -	\$ 801	\$ (801)
99	Clubhouse - Facility Janitorial Service	\$ 10,787	\$ 11,250	\$ 10,787	\$ 463
100	Exterior Clubhouse Maintenance & Repair	\$ 15,472	\$ 10,000	\$ 15,472	\$ (5,472)
101	Clubhouse - Facility Janitorial Supplies	\$ 1,278	\$ 2,400	\$ 1,278	\$ 1,122
102	Computer Support, Maintenance, & Repair	\$ 505	\$ 500	\$ 505	\$ (5)
103	Interior Clubhouse Maintenance & Repairs	\$ 3,978	\$ 2,500	\$ 3,978	\$ (1,478)
104	Access Control Maintenance & Repair	\$ 3,301	\$ 5,000	\$ 3,301	\$ 1,699
105	Operating & Community Programming	\$ 31,012	\$ 30,000	\$ 31,012	\$ (1,012)
106	Wildlife Management Services	\$ 12,275	\$ 11,000	\$ 12,275	\$ (1,275)
107	Clubhouse Miscellaneous Expense	\$ -	\$ 1,000	\$ -	\$ 1,000
108	Pool Repairs	\$ 13,153	\$ 10,000	\$ 13,153	\$ (3,153)
109	Trail/Bike Path Maintenance	\$ 873	\$ 5,000	\$ 873	\$ 4,127
110	Tennis Court Maintenance & Supplies	\$ 604	\$ 1,250	\$ 604	\$ 646
111	Athletic Field Maintenance & Repair	\$ -	\$ 500	\$ -	\$ 500
112	Fitness Equipment Maintenance, & Repair	\$ 971	\$ 2,000	\$ 971	\$ 1,029
113	Office Supplies	\$ 112	\$ 2,000	\$ 112	\$ 1,888
114	Contingency				
115	Capital Outlay	\$ 13,631	\$ 31,290	\$ 13,631	\$ 17,659
116	Miscellaneous Contingency	\$ 14,920	\$ 1,100	\$ 63,013	\$ 27,711
117					
118	<b>Field Operations Subtotal</b>	<b>\$1,259,072</b>	<b>\$ 1,260,000</b>	<b>\$1,307,165</b>	<b>\$ 42,459</b>
119					
121					
122	<b>TOTAL EXPENDITURES</b>	<b>\$1,406,468</b>	<b>\$ 1,409,750</b>	<b>\$1,454,562</b>	<b>\$ 44,812</b>
123					
124	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 28,095</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
125					

**Proposed Amended Budget**  
**Harrison Ranch Community Development District**  
**Reserve Fund**  
**Fiscal Year 2021/2022**

Chart of Accounts Classification	Actual YTD through 09/30/22	Budget for 2021/2022	Amended Budget for 2021/2022	Budget vs. Actual
<b>REVENUES</b>				
Special Assessments				
Tax Roll*	\$ 97,655	\$ 97,655	\$ 97,655	\$ -
Interest Earnings				
Interest Earnings	\$ 643	\$ -	\$ 643	\$ (643)
				\$ -
<b>TOTAL REVENUES</b>	<b>\$ 98,298</b>	<b>\$ 97,655</b>	<b>\$ 98,298</b>	<b>\$ (643)</b>
Balance Forward		\$ -	\$ 62,793	\$ (62,793)
<b>TOTAL REVENUES AND BALANCE</b>	<b>\$ 98,298</b>	<b>\$ 97,655</b>	<b>\$ 161,091</b>	<b>\$ 63,436</b>
<b>EXPENDITURES</b>				
Contingency				
Capital Reserves	\$ 141,091	\$ 97,655	\$ 161,091	\$ 63,436
<b>TOTAL EXPENDITURES</b>	<b>\$ 141,091</b>	<b>\$ 97,655</b>	<b>\$ 161,091</b>	<b>\$ 126,872</b>
<b>EXCESS OF REVENUES OVER</b>	<b>\$ (42,793)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>