

River Place Limited District

	Actuals Oct '22 - Jun '23	Budget Oct '22 - Jun '23	Estimated thru 09/30/23	Approved Budget FY22-23	Variance	Proposed Budget FY23-24
Income						
348010 - Tennis Annual Fees	2,200	4,100	2,500	4,400	(1,900)	4,400
369982 - Facility Rental Income	3,900	3,600	4,200	4,800	(600)	4,800
348012 - Nature Trail Contributions	9,640	12,750	12,000	17,000	(5,000)	17,000
348014 - Nature Trail Fee Income	38,365	75,000	50,000	100,000	(50,000)	100,000
311200 - Property Tax	633,154	633,544	633,154	636,766	(3,612)	641,037
311210 - Property Tax Penalty	2,583		2,583	0	2,583	0
361001 - Interest on Temp Investments	33,706	3,375	44,000	4,500	39,500	30,000
389010 - Interest on Checking				0	0	0
369958 - Insurance Reimbursements				0	0	0
Total Income	723,548	732,369	748,437	767,466	(19,029)	797,237
Expense						
52763 - Boardwalk						
548073 - Boardwalk - Pond Maintenance	3,829	5,288	5,000	7,050	(2,050)	7,100
546156 - Boardwalk Maintenance Projects	0	225	0	300	(300)	600
543075 - Boardwalk - Electricity	2,556	2,887	3,200	3,850	(650)	3,950
Total Boardwalk	6,385	8,400	8,200	11,200	(3,000)	11,650
57267 - Nature Trail						
534050 - NT - Landscaping	9,282	9,000	12,500	12,000	500	12,125
543048 - NT - Utilities	1,221	1,725	1,700	2,300	(600)	2,350
549810 - NT Fee Expenses	41,449	75,000	56,000	100,000	(44,000)	100,000
546156 - NT - Maintenance Projects	20,559	2,250	25,000	3,000	22,000	3,000
Total Nature Trail	72,511	87,975	95,200	117,300	(22,100)	117,475
572165 - Suntime Park						
534050 - SP - Landscaping	36,819	40,500	50,000	54,000	(4,000)	54,550
546156 - SP - Maintenance	43,562	18,750	60,000	25,000	35,000	25,250
546041 - SP - Irrigation Repairs	842	2,025	1,500	2,700	(1,200)	2,725
534026 - SP - Janitorial	2,141	1,913	2,800	2,550	250	2,600
549814 - SP - Extra Cleaning	0	2,813	500	3,750	(3,250)	3,750
543048 - SP - Utilities	12,628	17,100	18,000	22,800	(4,800)	23,475
546153 - SP - Park Maintenance Projects	13,262	10,725	16,000	14,300	1,700	35,000
Total Suntime Park	109,254	93,826	148,800	125,100	23,700	147,350
57260 - Woodlands Park						
534050 - WP - Landscaping	36,819	40,500	50,000	54,000	(4,000)	54,550
546156 - WP - Maintenance	33,219	27,375	45,000	36,500	8,500	36,750
546041 - WP - Irrigation Repairs	2,111	7,875	3,000	10,500	(7,500)	10,575
534026 - WP - Janitorial	2,093	1,913	1,800	2,550	(750)	2,600
549814 - WP - Extra Cleaning	0	4,538	500	6,050	(5,550)	6,050
543048 - WP - Utilities	5,685	6,675	9,000	8,900	100	9,000
546153 - WP - Park Maintenance Projects	28,573	9,525	30,000	12,700	17,300	18,800
Total Woodlands Park	108,500	98,401	139,300	131,200	8,100	138,325

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	Actuals Oct '22 - Jun '23	Budget Oct '22 - Jun '23	Estimated thru 09/30/23	Approved Budget FY22-23	Variance	Proposed Budget FY23-24
Administration						
534370 · Management & Operations	70,118	69,525	94,000	92,700	1,300	95,500
532002 · Auditing Fees	0	11,500	11,500	11,500	0	11,500
531023 · Legal Fees	21,784	24,750	33,000	33,000	0	33,325
549122 · Tax Assessor-Appraisal Fees	4,347	3,338	5,000	4,450	550	4,500
531013 · Engineering Fees	1,903	3,750	5,000	5,000	0	5,000
546914 · Garbage Expense	170,413	168,375	227,000	224,500	2,500	231,275
549020 · Election Expense				0	0	3,000
548002 · Legal Notices & Other Publications	0	200	500	600	(100)	600
547010 · Printing & Office Supplies	972	375	1,500	500	1,000	500
549800 · Meeting Expense	445	600	700	800	(100)	800
545030 · Insurance & Surety Bond	4,427	4,300	4,500	4,300	200	4,425
549022 · Park Events-4th of July			4,100	4,100	0	4,200
511130 · Director Fees	7,200	7,200	7,200	7,200	0	7,200
521004 · Payroll Taxes	551	550	550	550	0	550
540005 · Travel Expense	320	263	500	350	150	350
549812 · Parks Reservation System	3,030	2,963	4,000	3,950	50	4,075
549999 · Miscellaneous Expense	4,002		4,100	0	4,100	0
Total Administration	289,512	297,689	403,150	393,500	9,650	406,800
Total Expense	586,162	586,291	794,650	778,300	16,350	821,600
Net Ordinary Income	137,386	146,078	(46,213)	(10,834)	(35,379)	(24,363)
Other Income/Expense						
Other Income						
78010 · Interfund Transfer from DSF				0	0	0
Other Expense						
563004 · CP - Park Improvements		15,000	15,000	20,000	(5,000)	228,000
Net Income	137,386	131,078	(61,213)	(30,834)	(30,379)	(252,363)
Park Fund Begining Balance			\$1,005,084			\$943,871
Projected Surplus / Deficit			(\$46,213)			(\$24,363)
Park Capital Projects			(\$15,000)			(\$228,000)
Projected Fund Ending Balance			\$943,871			\$691,508

2022 Taxes	2022 Taxes	2023 Taxes
889,906,087	898,321,301	966,436,402
0.0716	0.0716	0.0670
0.0000	0.0000	0.0000
0.0716	0.0716	0.0670
\$637,173	\$643,198	\$647,512
99%	99%	99%
\$630,801	\$636,766	\$641,037
\$0	\$0	\$0
\$630,801	\$636,766	\$641,037
		1.61%

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River Place Limited District

	Approved Budget FY22-23	Proposed Budget FY23-24
<u>Boardwalk #546156-57263</u>		
Replace tables/grills	300	600
Paint or Stain Wood Surface on Rails	0	0
TOTAL	300	600
<u>Nature Trail #546156-57267</u>		
Maintenance/Scout Projects	3,000	3,000
TOTAL	3,000	3,000
<u>Suntree Park #546153-57265</u>		
Top-Dress Practice Field by Water Tower/Main Field	3,000	3,200
Replace Woodchips in Playscape Area	8,000	8,000
Add or Replace Shrubs/Flowers	1,500	1,500
Basketball Boards	200	0
Paint or Stain Under Roof of the Pavilions	0	4,000
Sand Box	600	600
Add Granite to Trails	1,000	1,000
Beautification		16,700
TOTAL	14,300	35,000
<u>Woodlands Park #546156-57260</u>		
Top-Dress 3 Fields	3,000	3,000
Add or Replace Shrubs/Flowers	500	500
Replace Woodchips in Playscape Area	8,000	8,000
Granite for Trail	600	2,700
Paint or Stain Under Roof of the Pavilions/Rail	0	4,000
Beach Area Maintenance (Sand)	600	600
TOTAL	12,700	18,800
TOTAL PARKS	30,300	57,400
<u>Capital Improvements - 563004-53001</u>		
Replace Playscape at Woodlands Park		
Replace Playscape Canopies at Parks	20,000	22,000
Tennis Court Resurface		
Basketball Court Resurface		
Resurface Parking Lots		
Practice Fields Resodded		
Road to Water Plant		
Replace Boards on Rails (Pavillion/Boardwalk)		
Replace Deck Boards on Boardwalk/Pavillion		
Replace Wooden Bridges on Trail		
Replace Woodne Bemches on Trail (13)		
Paint Pavilion and Replace Facia Boards		26,000
Build Pickleboard Courts		180,000
Add Bocce/Shuffleboard Court		
Resurface Pickleboard Court		
TOTAL	20,000	228,000