

River Place LD  
 2018-2019 Budget  
 Park Fund  
 (12 month budget for Oct 1, 2018 - Sep 30, 2019)

Account #	Description	
	<b>Income</b>	
74110	Tennis Annual Fees	3,500
74115	Facility Rental Income	3,000
74130	Nature Trail Contributions	1,100
74320	Property Tax	484,859
74325	Property Tax Penalty	0
74380	Interest on Temp Investments	18,000
74390	Interest on Checking	250
	<b>Total Income</b>	<b><u>510,709</u></b>
	<b>Expenses</b>	
76300	Boardwalk - Pond Maintenance	5,460
76325	Boardwalk Maintenance Projects	0
76355	Boardwalk - Electricity	3,480
76320	NT - Landscaping	7,956
76322	NT - Utilities	3,175
76325	NT - Maintenance Projects	1,500
76220	SP - Landscaping	35,796
76223	SP - Maintenance	16,000
76224	SP - Irrigation Repairs	3,075
76225	SP - Janitorial	2,100
76226	SP - Extra Cleaning	2,400
76250	SP - Utilities	21,250
76260	SP - Park Maintenance Projects	15,900
76120	WP - Landscaping	35,796
76123	WP - Maintenance	28,000
76124	WP - Irrigation Repairs	8,600
76125	WP - Janitorial	2,100
76126	WP - Extra Cleaning	2,400
76150	WP - Utilities	5,800
76160	WP - Park Maintenance Projects	11,400
76335	Management & Operations	87,000
76340	Auditing Fees	10,000
76345	Legal Fees	27,750
76347	Tax Assessor-Appraisal Fees	3,950
76350	Engineering Fees	5,000
76360	Garbage Expense	183,000
76370	Election Expense	0
76450	Legal Notices & Other Publications	600
76460	Printing & Office Supplies	800
76510	Meeting Expense	800
76530	Insurance & Surety Bond	3,200
76540	Park Events-4th of July	4,100
76541	Director Per Diems	7,200
76542	Payroll Expenses	550
76543	Travel Expense	350
76550	Bank Service Fees	0
76555	Parks Reservation System	2,900
76560	Miscellaneous Expense	0
	<b>Total Expenses</b>	<b><u>549,388</u></b>
79000	<b>CP - Park Improvements</b>	27,000
	<b>Net Income/(Loss)</b>	<b><u>(65,679)</u></b>

River Place LD

2018-2019 Budget

Projects

(12 month budget for Oct 1, 2018 - Sep 30, 2019)

<b>76355</b>	<b>Boardwalk</b>	
	Replace tables/grills	0
	Paint or Stain Wood Surface on Rails	0
	<b>Boardwalk Total</b>	<u>0</u>
<b>76325</b>	<b>Nature Trail</b>	
	Maintenance	1,500
	<b>Nature Trail Total</b>	<u>1,500</u>
<b>76260</b>	<b>Suntree Park</b>	
	Top-Dress Practice Field by Water Tower/Main Field	2,200
	Replace Woodchips in Playscape Area	4,000
	Replace tables/grills	500
	Add or Replace Shrubs/Flowers	1,000
	Basketball Nets/Boards	600
	Replace Soccer Nets	600
	Trim Trees	1,000
	Mulch	1,500
	Over-seeding on the Main Field	3,000
	Paint or Stain Under Roof of the Pavilions	0
	Sand Box	500
	Add Granite to Trails	1,000
	<b>Suntree Park Total</b>	<u>15,900</u>
<b>76160</b>	<b>Woodlands Park</b>	
	Top-Dress 3 Fields	2,200
	Replace tables/grills	1,000
	Add or Replace Shrubs/Flowers	1,000
	Replace Tennis Nets	600
	Replace Woodchips in Playscape Area	0
	Replace Soccer Nets	500
	Granite for Trail	500
	Fertilize Oak & Pecan Trees	500
	Trim Trees	600
	Over-seed Fields	2,100
	Paint or Stain Under Roof of the Pavilions	800
	Mulch	500
	Beach Area Maintenance (Sand)	1,100
	<b>Woodlands Park Total</b>	<u>11,400</u>
	<b>Total Parks Projects</b>	<u><b>28,800</b></u>
<b>79000</b>	<b>Capital Improvements</b>	
	Replace Playscape at Woodlands Park	0
	Replace Playscape Canopies at Parks	0
	Tennis Court Resurface	0
	Basketball Court Resurface	7,000
	Resurface Parking Lots	0
	Practice Fields Resodded	20,000
	<b>Total Capital Improvements</b>	<u><b>27,000</b></u>