

**River Place LD
Parks Fund**

Approved
09/28/21

		Estimated thru 09/30/21	Approved Budget FY20-21 12 Months	Variance	Approved Budget FY21-22 12 Months
Income					
	348010 · Tennis Annual Fees	4,250	3,750	500	4,200
	369982 · Facility Rental Income	4,383	750	3,633	3,500
	348012 · Nature Trail Contributions	13,940	2,500	11,440	11,000
	348014 · Nature Trail Fee Income	125,284	115,000	10,284	115,000
	311200 · Property Tax	560,592	533,788	26,804	592,878
	311210 · Property Tax Penalty	11,186	0	11,186	0
	361001 · Interest on Temp Investments	1,067	3,000	(1,933)	1,000
	389010 · Interest on Checking	0	300	(300)	0
	369958 · Insurance Reimbursements	82,830	0	82,830	0
	Total Income	803,531	659,088	144,443	727,578
Expense					
52763 - Boardwalk					
	548073 · Boardwalk - Pond Maintenance	4,560	7,050	(2,490)	7,050
	546156 · Boardwalk Maintenance Projects	0	600	(600)	600
	543075 · Boardwalk - Electricity	3,587	3,850	(263)	3,850
	Total Boardwalk	8,147	11,500	(3,353)	11,500
57267 - Nature Trail					
	534050 · NT - Landscaping	10,909	10,948	(39)	10,948
	543048 · NT - Utilities	1,957	1,825	132	2,000
	549810 · NT Fee Expenses	85,204	115,000	(29,796)	115,000
	546156 · NT - Maintenance Projects	5,621	3,000	2,621	3,000
	Total Nature Trail	103,691	130,773	(27,082)	130,948
572165 - Suntree Park					
	534050 · SP - Landscaping	49,092	49,270	(178)	49,270
	546156 · SP - Maintenance	24,668	16,000	8,668	25,000
	546041 · SP - Irrigation Repairs	1,463	2,700	(1,237)	2,700
	534026 · SP - Janitorial	2,370	2,225	145	2,400
	549814 · SP - Extra Cleaning	444	3,750	(3,306)	3,750
	543048 · SP - Utilities	17,377	21,000	(3,623)	21,000
	546153 · SP - Park Maintenance Projects	10,700	10,700	0	11,900
	Total Suntree Park	106,114	105,645	469	116,020
57260 - Woodlands Park					
	534050 · WP - Landscaping	49,092	49,270	(178)	49,270
	546156 · WP - Maintenance	34,071	25,500	8,571	36,500
	546041 · WP - Irrigation Repairs	7,158	10,500	(3,342)	10,500
	534026 · WP - Janitorial	2,150	2,225	(75)	2,225
	549814 · WP - Extra Cleaning	1,512	6,050	(4,538)	6,050
	543048 · WP - Utilities	6,528	8,900	(2,372)	8,900
	546153 · WP - Park Maintenance Projects	11,200	11,200	0	10,100
	Total Woodlands Park	111,711	113,645	(1,934)	123,545

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	Estimated thru 09/30/21	Approved Budget FY20-21 12 Months	Variance	Approved Budget FY21-22 12 Months
534370 · Management & Operations	89,920	87,000	2,920	92,700
532002 · Auditing Fees	11,000	11,000	0	11,500
531023 · Legal Fees	27,654	30,000	(2,346)	30,000
549122 · Tax Assessor-Appraisal Fees	4,213	4,250	(37)	4,250
531013 · Engineering Fees	413	5,000	(4,587)	5,000
546914 · Garbage Expense	193,566	199,300	(5,734)	199,300
549020 · Election Expense	136	3,000	(2,864)	3,000
548002 · Legal Notices & Other Publications	324	600	(276)	600
547010 · Printing & Office Supplies	179	800	(621)	500
549800 · Meeting Expense	75	800	(725)	800
545030 · Insurance & Surety Bond	3,223	3,200	23	3,275
549022 · Park Events-4th of July	4,100	4,100	0	4,100
511130 · Director Fees	7,200	7,200	0	7,200
521004 · Payroll Taxes	666	550	116	550
540005 · Travel Expense	168	350	(182)	350
549812 · Parks Reservation System	3,591	3,500	91	3,700
549999 · Miscellaneous Expense	0	0	0	0
Total Expense	676,091	722,213	(46,122)	748,838
Net Ordinary Income	127,440	(63,125)	190,565	(21,260)
Other Income/Expense				
Other Income				
78010 · Interfund Transfer from DSF	0	0	0	0
Other Expense				
563004 · CP - Park Improvements	16,442	13,000	3,442	30,000
Net Income	110,998	(76,125)	187,123	(51,260)
Audited FYE-2020 Park Fund Balance	\$784,586			\$895,584
Projected Surplus / Deficit	\$127,440			(\$21,260)
Park Capital Projects	(\$16,442)			(\$30,000)
Projected Fund Balance	\$895,584			\$844,325

2020 Taxes	2021 Taxes
673,974,908	761,917,380
0.0800	0.0786
0.0000	0.0000
0.0800	0.0786
\$539,180	\$598,867
99%	99%
\$533,788	\$592,878
\$0	\$0
\$533,788	\$592,878
	YoY Incr 11.07%

Parks Project Maintenance Schedule

Approved
09/28/21

	Approved Budget FY20-21	Approved Budget FY21-22
<u>Boardwalk #546156-57263</u>		
Replace tables/grills	0	600
Paint or Stain Wood Surface on Rails	200	0
TOTAL	200	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	3,000
Replace Woodchips in Playscape Area	6,000	6,000
Add or Replace Shrubs/Flowers	500	500
Basketball Boards	0	1,200
Paint or Stain Under Roof of the Pavilions	0	0
Sand Box	600	600
Add Granite to Trails	600	600
TOTAL	10,700	11,900
<u>Woodlands Park #546156-57260</u>		
Top-Dress 3 Fields	3,500	3,000
Add or Replace Shrubs/Flowers	500	500
Replace Woodchips in Playscape Area	6,000	6,000
Granite for Trail	600	600
Paint or Stain Under Roof of the Pavilions/Rail	0	0
Beach Area Maintenance (Sand)	600	0
TOTAL	11,200	10,100
TOTAL PARKS	25,100	25,600
<u>Capital Improvements - 563004-53001</u>		
Replace Playscape at Woodlands Park		
Replace Playscape Canopies at Parks		17,000
Tennis Court Resurface		
Basketball Court Resurface	7,000	7,000
Resurface Parking Lots		
Practice Fields Resodded	6,000	6,000
Road to Water Plant		
TOTAL	13,000	30,000