

River Place LD
2017-2018 Budgets
General Operating Fund
(9.5 month budget Dec 15, 2017 - Sep 30, 2018)

River Place LD
2017-2018 Budgets
Park Fund
(9.5 month budget Dec 15, 2017 - Sep 30, 2018)

Account #	Description	Amount	Account #	Description	Amount
Income			Income		
14320	Property Tax	\$452,429	74110	Tennis Court Annual Fees	\$2,500
14325	Property Tax Penalty	\$0	74115	Facility Rentals	\$2,700
14370	Interest Earned Investments	\$0	74130	Nature Trail Contribution	\$720
14390	Interest Earned Checking	\$0	74380	Interest on Temp Investments	\$1,550
	Total Income	<u>\$452,429</u>	74390	Interest Earned Checking	\$50
				Total Income	<u>\$7,520</u>
Expenses			Expenses		
15410	Management and Operations	\$71,020	76300	Boardwalk - Pond Maintenance	\$4,310
16007	Detention Pond	\$0	76301	Boardwalk - Projects (*)	\$0
16320	Tax Assessor - Appraisal Fees	\$3,300	76355	Boardwalk - Utilities	\$2,900
16330	Legal Fees	\$27,750	76320	Nature Trail - Landscaping	\$6,093
16340	Auditing Fees	\$16,000	76322	Nature Trail - Utilities	\$1,100
16350	Engineering Fees	\$0	76325	Nature Trail - Projects (*)	\$5,000
16370	Election Expense	\$3,000	76220	Suntree Park - Landscaping	\$27,419
16410	Solid Waste Disposal	\$145,000	76223	Suntree Park - Maintenance	\$7,325
16460	Printing and Office Supplies	\$800	76224	Suntree Park - Irrigation Repairs	\$1,225
16490	Financial Advisor Fees	\$0	76225	Suntree Park - Janitorial	\$1,625
16495	Bank Service Charges	\$0	76250	Suntree Park - Utilities	\$10,875
16520	Postage	\$0	76260	Suntree Park - Projects (*)	\$26,000
16530	Insurance and Surety Bonds	\$2,450	76120	Woodlands Park - Landscaping	\$27,419
16540	Travel	\$325	76123	Woodlands Park - Maintenance	\$16,225
16560	Miscellaneous	\$0	76124	Woodlands Park - Irrigation Repairs	\$3,225
16565	Meeting	\$650	76125	Woodlands Park - Janitorial	\$1,600
16601	Directors Per Diems	\$12,750	76150	Woodlands Park - Utilities	\$4,400
16602	Payroll Taxes	\$975	76160	Woodlands Park - Projects (*)	\$15,800
	General Operating Fund Expenses	<u>\$284,020</u>	76540	Fourth of July Event	\$4,000
			76550	Bank Service Fees	\$75
	Park Fund Activity (see Park Fund)	<u>\$171,196</u>	76555	Parks Reservation System Fees	\$1,100
				Total Expenses	<u>\$167,716</u>
	Total Expenses	<u>\$455,216</u>	79000	Capital park improvements (*)	\$11,000
				Net Income/(Loss)	<u>-\$171,196</u>
	Net Income/(Loss)	<u>-\$2,787</u>			

River Place LD
2017-2018 Budgets
Projects
(9.5 month budget Dec 15, 2017 - Sep 30, 2018)

Account #	Description	Amount
76355	Boardwalk	
	Paint/Stain Wood Surfaces on Rails	\$0
	Purchase additional fish for pond	\$0
	Boardwalk total	<u>\$0</u>
76325	Nature Trails	
	Maintenance	\$4,000
	Supplies for Scout Projects	\$1,000
	Total Nature Trails	<u>\$5,000</u>
76260	Suntree Park	
	Top-Dress Fields	\$6,000
	Replace Woodchip in Playscape	\$5,000
	Paint/Stain Wood Surfaces on Rails	\$0
	Add/replace Shrubs/Flowers	\$1,000
	Basketball Nets/Board	\$300
	Replace Soccer Nets	\$1,000
	Maintain Playscape	\$500
	Trim Trees	\$1,000
	Mulch Pavilion (422 bags)	\$3,000
	Over-seed Main field	\$3,500
	Replace Fountain	\$500
	Paint/Stain under roof of Pavilions	\$1,200
	Add Granite to Trails	\$1,000
	Pre-emergent weed control	\$1,250
	Post-emergent weed control	\$750
	Total Suntree Park	<u>\$26,000</u>
76160	Woodlands Park	
	Top-Dress Fields	\$3,000
	Maintain Playscape	\$1,000
	Paint/Stain Wood Surfaces on Rails	\$0
	Replace tables/grills	\$0
	Add/replace Shrubs/Flowers	\$500
	Replace tennis nets	\$1,000
	Replace Woodchip in Playscape	\$3,000
	Replace Soccer Nets	\$1,000
	Trim trees	\$1,500
	Over-Seed Fields	\$1,000
	Mulch	\$1,000
	Beach area maintenance	\$800
	Pre-emergent weed control	\$1,250
	Post-emergent weed control	\$750
	Total Woodlands Park	<u>\$15,800</u>
	Total Park Projects	<u>\$46,800</u>
	Capital Improvements	
	Replace surface on basketball court	\$7,000
	Mulch heavy shaded area	\$4,000
	Total Capital Improvements	<u>\$11,000</u>