

KING CITY CIVIC ASSOCIATION 2020 RESERVE BUDGET DRAFT

NON-DISCRETIONARY:

Pool Construction Loan Payment.....	\$ 103,571
Golf Irrigation - Pump Station.....	150,000
Golf Sanding Program.....	4,206
Pond Fountain - Replacement.....	5,000
Landscape & Drainage.....	5,000
Computer Replacement.....	8,000
Golf Irrigation - System Repair.....	15,000
Golf Cart Path Repair - Phase 1 Balance from 2019.....	25,914
Gazebo Shingle Roof Repairs.....	1,000
Gazebo Wood Structure Staining.....	<u>500</u>

Subtotal \$ 318,191

DISCRETIONARY

Outdoor Furniture Replacement.....	\$ 5,000
Golf Drainage Program.....	34,000
Electrical Study.....	10,000
Plumbing Study.....	10,000
Roofing - Maintenance Shop - Cleaning.....	2,000
Roofing - Crown Center - Cleaning.....	2,000
Flooring - Clubhouse Office.....	2,608
ProShop - Women's Locker Room.....	50,000
Maintenance Shop Painting/Siding/Wood.....	2,854
USGA Green Survey for Golf Course.....	3,223
Golf - Tools and Small Equipment.....	2,804
Water Heater Replacement.....	2,242
Wood Shop Equipment.....	<u>500</u>

Subtotal \$ 127,231

TOTAL RESERVE BUDGET

\$ 445,422