

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2009-2010 ANNUAL BUDGET
DISTRICT WIDE SUMMARY**

Account Description	Actual Expenses 2007-2008	REVISED 2 Budget 2008-2009	Proj. Year-End Expenses 2008-2009	BUDGET 2009-2010
5110-5230 Tax Apportionment	5,483,298.06	5,443,750.00	5,443,173.49	5,279,850.00
5240 Supplemental Assessment Roll	498.24	1,320.00	660.00	1,200.00
5310-5320 Interest Income	266,610.37	269,750.00	261,023.81	86,600.00
DISTRICT WIDE REVENUE	5,750,406.67	5,714,820.00	5,704,857.30	5,367,650.00
5500 Assessment Income	846,442.73	881,200.00	883,885.09	909,000.00
5502 Carry Over	6,424,000.00	6,223,097.00	6,223,097.00	6,337,300.00
5510-5520 Public Fees	724,914.34	1,001,000.00	813,901.33	961,150.00
5530 Rentals	205,085.92	126,750.00	132,818.45	164,500.00
5535 Cellular Rental Income	36,080.00	39,350.00	40,233.60	63,350.00
5545 Insurance Indemnity Income	50,578.54	3,000.00	2,495.00	3,000.00
5570 Donations	46,468.00	11,150.00	27,418.28	12,550.00
5575/5540 Other Misc Income	39,863.39	48,650.00	40,169.42	40,700.00
5600 Reimbursement	192,519.32	0.00	0.00	21,600.00
5580 Over/Under	4.58	1,200.00	(800.00)	1,200.00
5585 Incentive Income	19,699.63	3,000.00	5,200.00	3,000.00
RECREATION AND PARK FEES	8,585,656.45	8,338,397.00	8,168,418.16	8,517,350.00
TOTAL GEN FUND REVENUES	14,336,063.12	14,053,217.00	13,873,275.46	13,885,000.00
6100 Regular Salaries	2,191,321.38	2,490,050.00	2,266,628.42	2,313,650.00
6110 Extra Help	448,133.82	598,900.00	556,972.94	729,300.00
6120 Retirement	825,671.58	809,600.00	782,346.17	697,550.00
6130 Employee Insurance	373,106.51	454,250.00	458,240.24	428,750.00
6140 Workers Compensation	74,604.33	72,900.00	57,678.07	87,650.00
6150 Unemployment Insurance	15,071.51	8,000.00	18,230.00	15,000.00
TOTAL PERSONNEL	3,927,909.13	4,433,700.00	4,140,095.85	4,271,900.00
6210 Telephone	35,162.41	37,170.00	27,501.66	30,150.00
6220 Internet Services	2,000.00	4,280.00	2,948.00	4,300.00
6310 Pool Supplies	-	38,000.00	15,200.00	30,000.00
6320 Janitorial Supplies	60,775.35	34,000.00	37,885.50	34,150.00
6330 Kitchen Supplies	876.16	900.00	900.00	2,650.00
6340 Food Supplies	3,742.93	9,400.00	7,650.00	8,600.00
6370 Janitorial Services	-	-	-	27,200.00
6380 Medical Supplies	70.00	100.00	285.00	550.00
6410 Liability/Property Insurance	66,704.33	94,250.00	88,659.23	95,200.00
6460 Fidelity Insurance	-	550.00	550.00	550.00
6510 Fuel	70,000.00	72,000.00	62,640.00	72,000.00
6520 Vehicle Maint/Repair	45,841.72	28,700.00	38,000.00	23,000.00
6530 Office Equip Maint/Repair	7,073.94	2,300.00	1,783.97	4,800.00

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6540 Computer Equip Maint/Repair	-	2,200.00	1,194.82	6,300.00
6610 Building Maintenance/Repair	67,066.41	150,175.00	142,875.00	133,700.00
6620 Bldg. Equip Maint. Repair	1,295.28	500.00	1,621.95	12,000.00
6630 Improvements/Maint.	7,797.07	-	-	43,000.00
6701 Maintenance of Grounds	46,095.05	40,000.00	10,960.96	-
6709 Incidental Costs	18,935.96	31,500.00	20,000.00	31,500.00
6710 Grounds Maint.	238,690.18	118,200.00	100,470.00	130,200.00
6720 Contracted Landscape Services	-	-	-	370,500.00
6730 Contracted Pest Control	-	-	-	-
6740 Rubbish & Refuse	78,126.51	76,000.00	69,160.00	76,200.00
6810 Memberships & Dues	10,719.51	10,500.00	10,523.53	10,950.00
6910 Office Expense	92,096.02	28,500.00	45,669.95	29,100.00
6920 Postage/Freight/Mail Expense	-	30,900.00	30,900.00	32,950.00
6930 Advertising Expense	-	4,480.00	7,080.00	11,350.00
6940 Copy Machine Charges	-	12,850.00	12,835.00	16,350.00
6950 Bank/Activenet Charges	25,211.89	26,900.00	28,728.57	25,100.00
6960 Apportionment Collection Fees	422,905.72	354,550.00	356,859.41	347,900.00
6970 Cost to Issue COP's	-	24,800.00	24,800.00	24,800.00
6980 Minor Office Equip. F F & E	-	5,000.00	5,000.00	5,150.00
6990 Computer Hardware/Software	1,008.86	8,050.00	7,950.00	15,000.00
7010 Fingerprint Fees	90,924.39	4,200.00	3,200.00	2,600.00
7020 Fire Inspection Fees	-	-	-	2,500.00
7030 Business Permit & Licence Fee	-	800.00	800.00	6,900.00
7110 Legal Fees	2,200.00	73,100.00	72,200.00	72,850.00
7115 Typsetting & Printing Services	-	40,000.00	35,000.00	58,850.00
7120 Instructor Services	131,702.22	160,290.00	164,435.00	199,900.00
7130 Audit Services	-	14,700.00	14,700.00	14,700.00
7140 Medical & Health Services	7,750.00	8,800.00	8,800.00	5,800.00
7150 Security Services	-	11,400.00	11,400.00	11,400.00
7160 Entertainment Services	7,597.38	6,800.00	4,265.00	2,350.00
7180 Business Services	27,279.23	284,475.00	215,964.38	45,350.00
7190 Umpire/Referee Services	1,067.50	1,200.00	1,100.00	1,350.00
7210 Publication & Subscriptions	73,763.70	35,300.00	34,417.11	26,250.00
7310 Rents & Leases - Equipment	44,580.70	49,150.00	36,862.00	54,650.00
7320 Bidg./Field Leases & Rentals	1,773.71	9,800.00	9,500.00	13,400.00
7410 Aquatic Supplies	10,092.80	9,550.00	10,050.00	5,900.00
7420 Classroom Supplies	17,297.31	21,700.00	17,838.00	11,550.00
7430 Bingo Supplies	7,018.90	6,350.00	5,711.53	6,600.00
7440 Sporting Goods	35,724.82	28,080.00	24,802.08	33,000.00
7450 Arts & Crafts Supplies	19,743.17	2,800.00	3,237.00	6,950.00
7460 Training Supplies	-	6,150.00	5,000.00	6,500.00
7470 Camp Supplies	-	1,000.00	1,000.00	1,150.00
7510 Small Tools	11,941.16	16,400.00	13,120.00	16,550.00

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7610 Uniform Allowance	18,415.02	16,900.00	16,450.00	18,850.00
7620 Safety clothing & Supplies	38,780.45	25,250.00	14,186.77	5,750.00
7710 Conference & Seminars	10,021.36	13,750.00	14,400.00	13,150.00
7720 Out-of-town Travel	14,340.00	45,475.00	25,600.00	17,250.00
7730 Private Vehicle Mileage	487.69	4,510.00	6,567.19	5,700.00
7740 Transportation Charges	-	-	-	1,100.00
7750 Excursions & Camp Trips	18,938.66	33,000.00	20,441.00	23,450.00
7810 Utilities - Gas	42,423.34	42,700.00	40,992.00	42,700.00
7820 Utilities - Water	333,070.38	349,750.00	311,278.00	428,850.00
7830 Utilities - Electricity	244,400.62	232,900.00	221,255.00	264,900.00
7920 Meals & Entertainment	-	4,150.00	3,350.00	5,250.00
7930 Employee Moral	5,675.00	10,175.00	10,229.82	3,950.00
7950 Lease Payment- VATP	-	408,600.00	408,600.00	656,150.00
TOTAL SERVICES/ SUPPLIES	2,519,204.81	3,225,960.00	2,947,384.44	3,749,300.00
8400 Capital Outlay	1,174,170.01	731,400.00	398,455.17	0.00
8420 Equipment Replacement fund	0.00	25,000.00	25,000.00	0.00
TOTAL CAPITAL EXPENSES	1,174,170.01	756,400.00	423,455.17	0.00
TOTAL EXPENDITURES	7,621,283.95	8,416,060.00	7,510,935.45	8,021,200.00
8500 Appropriation for Village	1,900,866.90	1,217,650.00	1,701,834.29	1,000,000.00
8500 Appropriation for Contingency	1,000,000.00	835,007.00	858,391.00	746,126.00
8500 Appropriation for Reserves	3,274,578.00	3,525,600.00	3,360,840.00	3,594,375.00
8500 Appropriation for Equipment	0.00	25,000.00	25,000.00	25,000.00
8500 Appropriation for Assessment	539,333.98	33,900.00	416,275.00	498,300.00
EXPENSE + CONTINGENCY	14,336,062.83	14,053,217.00	13,873,275.75	13,885,001.00
TTL EXCESS OVER EXPENSES	0	0	(0)	(0)