

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Fund 10

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|------------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Revenue | | | | | | | |
| 5110 | Tax Apport - Cur Year Secured | \$ (6,982,262.02) | \$ (7,301,920.00) | \$ (7,634,345.00) | \$ (7,634,345.00) | \$ (7,634,345.00) | \$ (7,634,345.00) |
| 5120 | Tax Apport - Cur Year Unsec | \$ (121,378.02) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5130 | Tax Apport - Prior Year Sec | \$ (111,169.16) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5140 | Tax Apport - Prior Year Unsec | \$ (6,238.93) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5150 | Tax Deeded Sales | \$ (4.49) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5210 | Cur Supplemental Pass Thru | \$ (107,826.47) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5230 | HOPTR | \$ (38,108.95) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5240 | Supplemental Assessment Roll | \$ (164.35) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5310 | Interest Earnings | \$ (31,025.82) | \$ (14,928.00) | \$ (9,893.00) | \$ (9,893.00) | \$ (9,893.00) | \$ (9,893.00) |
| 5465 | Hill Fire 2018 | \$ (219,884.01) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5506 | Park Patrol Citations | \$ (1,100.00) | \$ (2,200.00) | \$ (1,500.00) | \$ (1,500.00) | \$ (1,500.00) | \$ (1,500.00) |
| 5508 | Bingo Revenue | \$ (2,736.25) | \$ (14,400.00) | \$ (14,400.00) | \$ (14,400.00) | \$ (14,400.00) | \$ (14,400.00) |
| 5510 | Contract Classes-Public Fees | \$ (130,639.25) | \$ (128,380.00) | \$ (131,313.00) | \$ (131,313.00) | \$ (131,313.00) | \$ (131,313.00) |
| 5511 | Public Fees | \$ (84,817.19) | \$ (200,771.00) | \$ (300,001.00) | \$ (300,001.00) | \$ (300,001.00) | \$ (300,001.00) |
| 5520 | Public Fees-Entry Fees | \$ (10,764.00) | \$ (25,840.00) | \$ (25,840.00) | \$ (25,840.00) | \$ (25,840.00) | \$ (25,840.00) |
| 5525 | Vending Concessions | \$ - | \$ (2,500.00) | \$ (1,450.00) | \$ (1,450.00) | \$ (1,450.00) | \$ (1,450.00) |
| 5530 | Rental | \$ (266,802.32) | \$ (285,912.00) | \$ (338,717.00) | \$ (338,717.00) | \$ (338,717.00) | \$ (338,717.00) |
| 5535 | Cell Tower Revenue | \$ (97,895.88) | \$ (91,704.00) | \$ (100,800.00) | \$ (100,800.00) | \$ (100,800.00) | \$ (100,800.00) |
| 5540 | Parking Fees | \$ (11,345.60) | \$ (8,512.00) | \$ (9,600.00) | \$ (9,600.00) | \$ (9,600.00) | \$ (9,600.00) |
| 5555 | Activity Guide Revenue | \$ (1,750.00) | \$ (10,000.00) | \$ (10,000.00) | \$ (10,000.00) | \$ (10,000.00) | \$ (10,000.00) |
| 5558 | Sponsorships/Donations | \$ (4,065.00) | \$ (1,000.00) | \$ - | \$ - | \$ - | \$ - |
| 5563 | Staffing Cost Recovery | \$ (33,263.00) | \$ (26,730.00) | \$ (58,352.00) | \$ (58,352.00) | \$ (58,352.00) | \$ (58,352.00) |
| 5564 | Special Event Permits | \$ (600.00) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5570 | Contributions | \$ (41,239.00) | \$ (72,000.00) | \$ (72,000.00) | \$ (72,000.00) | \$ (72,000.00) | \$ (72,000.00) |
| 5573 | Grants | \$ (7,176.00) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5575 | Other Misc Revenue | \$ (37,621.62) | \$ (304,880.00) | \$ (33,400.00) | \$ (33,400.00) | \$ (33,400.00) | \$ (33,400.00) |
| 5576 | Credit Card Processing Fee | \$ (172.84) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5580 | Cash Over/Under | \$ (166.00) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5585 | Incentive Income | \$ (1,091.35) | \$ (2,700.00) | \$ (1,700.00) | \$ (1,700.00) | \$ (1,700.00) | \$ (1,700.00) |
| 5600 | Reimbursement - ROPS | \$ (373,105.94) | \$ (325,000.00) | \$ (200,000.00) | \$ (200,000.00) | \$ (200,000.00) | \$ (200,000.00) |
| 5605 | Reimb-Needs Assessment/LPA | \$ (17,610.38) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5991 | Surplus Carryover | \$ - | \$ (16,397.00) | \$ - | \$ - | \$ - | \$ - |
| Revenue | | \$ (8,742,023.84) | \$ (8,835,774.00) | \$ (8,943,311.00) | \$ (8,943,311.00) | \$ (8,943,311.00) | \$ (8,943,311.00) |
| Personnel | | | | | | | |
| 6100 | Full Time Salaries | \$ 2,322,589.04 | \$ 2,504,112.00 | \$ 2,669,312.00 | \$ 2,669,312.00 | \$ 2,669,312.00 | \$ 2,669,312.00 |
| 6101 | Overtime Salaries | \$ 10,265.05 | \$ 23,594.00 | \$ 26,785.00 | \$ 26,785.00 | \$ 26,785.00 | \$ 26,785.00 |
| 6105 | Car Allowance | \$ 10,799.62 | \$ 10,800.00 | \$ 10,800.00 | \$ 10,800.00 | \$ 10,800.00 | \$ 10,800.00 |
| 6108 | Cell Phone Allowance | \$ 13,858.00 | \$ 15,420.00 | \$ 15,960.00 | \$ 15,960.00 | \$ 15,960.00 | \$ 15,960.00 |
| 6110 | Part-Time Salaries | \$ 196,372.38 | \$ 469,895.00 | \$ 549,670.00 | \$ 549,670.00 | \$ 549,670.00 | \$ 549,670.00 |
| 6120 | Retirement | \$ 398,724.92 | \$ 445,014.00 | \$ 466,365.00 | \$ 466,365.00 | \$ 466,365.00 | \$ 466,365.00 |
| 6121 | 457 Pension | \$ 6,975.49 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 |
| 6125 | Deferred Compensation | \$ 4,750.10 | \$ 4,752.00 | \$ 4,895.00 | \$ 4,895.00 | \$ 4,895.00 | \$ 4,895.00 |
| 6130 | Employee Insurance | \$ 336,637.27 | \$ 351,958.00 | \$ 372,401.00 | \$ 372,401.00 | \$ 372,401.00 | \$ 372,401.00 |
| 6140 | Workers Compensation | \$ 109,240.57 | \$ 189,304.00 | \$ 222,963.00 | \$ 222,963.00 | \$ 222,963.00 | \$ 222,963.00 |
| 6150 | Unemployment Insurance | \$ 29,026.50 | \$ 40,000.00 | \$ 10,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| 6160 | Loan - Pension Obligation | \$ 24,742.00 | \$ 264,218.00 | \$ 132,893.00 | \$ 132,893.00 | \$ 132,893.00 | \$ 132,893.00 |
| 6170 | PERS Unfunded Liability | \$ 434,065.00 | \$ 516,970.00 | \$ 565,994.00 | \$ 565,994.00 | \$ 565,994.00 | \$ 565,994.00 |
| Personnel | | \$ 3,898,045.94 | \$ 4,843,037.00 | \$ 5,055,038.00 | \$ 5,060,038.00 | \$ 5,060,038.00 | \$ 5,060,038.00 |
| Services and Supplies | | | | | | | |
| 6200 | Communications | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6210 | Telephone/Internet | \$ 20,318.01 | \$ 23,008.00 | \$ 23,132.00 | \$ 23,132.00 | \$ 23,132.00 | \$ 23,132.00 |
| 6220 | Internet Services | \$ 25,366.00 | \$ 36,862.00 | \$ 61,125.00 | \$ 61,125.00 | \$ 61,125.00 | \$ 61,125.00 |
| 6230 | IT Infrastructure | \$ 987.86 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 6240 | Computer Hardware/Software | \$ 9,688.16 | \$ 12,050.00 | \$ 60,534.00 | \$ 60,534.00 | \$ 60,534.00 | \$ 60,534.00 |
| 6310 | Pool Chemicals | \$ 2,182.96 | \$ 8,250.00 | \$ 8,250.00 | \$ 8,250.00 | \$ 8,250.00 | \$ 8,250.00 |
| 6320 | Janitorial Supplies | \$ 41,241.82 | \$ 48,408.00 | \$ 48,408.00 | \$ 48,408.00 | \$ 48,408.00 | \$ 48,408.00 |
| 6321 | COVID - Supplies | \$ 10,285.84 | \$ 5,600.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 6330 | Kitchen Supplies | \$ - | \$ 1,000.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 6340 | Food Supplies | \$ - | \$ 12,745.00 | \$ 14,850.00 | \$ 14,850.00 | \$ 14,850.00 | \$ 14,850.00 |
| 6350 | Water Maint & Service | \$ 940.05 | \$ 1,265.00 | \$ 1,265.00 | \$ 1,265.00 | \$ 1,265.00 | \$ 1,265.00 |
| 6360 | Laundry/Wash Service | \$ 178.00 | \$ 880.00 | \$ 1,220.00 | \$ 1,220.00 | \$ 1,220.00 | \$ 1,220.00 |
| 6380 | Medical Supplies | \$ - | \$ - | \$ 1,050.00 | \$ 1,050.00 | \$ 1,050.00 | \$ 1,050.00 |
| 6410 | Insurance Liability | \$ 208,084.00 | \$ 236,698.00 | \$ 284,038.00 | \$ 284,038.00 | \$ 284,038.00 | \$ 284,038.00 |
| 6500 | Equipment Maintenance | \$ 17.15 | \$ 900.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 6510 | Fuel | \$ 46,959.91 | \$ 51,600.00 | \$ 73,590.00 | \$ 73,590.00 | \$ 73,590.00 | \$ 73,590.00 |
| 6520 | Vehicle Maintenance | \$ 25,860.64 | \$ 35,400.00 | \$ 35,400.00 | \$ 35,400.00 | \$ 35,400.00 | \$ 35,400.00 |
| 6530 | Office Equipment Maintenance | \$ 116.89 | \$ - | \$ - | \$ - | \$ - | \$ - |

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|---------|--------------------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|
| 6610 | Building Repair | \$ 51,959.70 | \$ 88,000.00 | \$ 85,500.00 | \$ 85,500.00 | \$ 85,500.00 | \$ 85,500.00 |
| 6620 | HVAC | \$ 8,065.82 | \$ 8,820.00 | \$ 8,820.00 | \$ 8,820.00 | \$ 8,820.00 | \$ 8,820.00 |
| 6630 | Playground Maintenance | \$ 19,649.29 | \$ 60,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| 6705 | Turf Removal | \$ - | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - |
| 6710 | Grounds Maintenance | \$ 83,052.90 | \$ 86,220.00 | \$ 81,420.00 | \$ 81,420.00 | \$ 81,420.00 | \$ 81,420.00 |
| 6719 | Tree Care | \$ 29,996.85 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| 6727 | Fee Schedule | \$ - | \$ 16,397.00 | \$ - | \$ - | \$ - | \$ - |
| 6730 | Contracted Pest Control | \$ 860.00 | \$ 2,520.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 6740 | Rubbish & Refuse | \$ 69,003.56 | \$ 79,346.00 | \$ 79,830.00 | \$ 79,830.00 | \$ 79,830.00 | \$ 79,830.00 |
| 6750 | Vandalism/Theft | \$ 265.91 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 6810 | Memberships | \$ 12,370.00 | \$ 14,435.00 | \$ 15,047.00 | \$ 15,047.00 | \$ 15,047.00 | \$ 15,047.00 |
| 6910 | Office Supplies | \$ 5,369.07 | \$ 12,709.00 | \$ 25,020.00 | \$ 25,020.00 | \$ 25,020.00 | \$ 25,020.00 |
| 6920 | Postage Expense | \$ 1,052.40 | \$ 12,700.00 | \$ 18,640.00 | \$ 18,640.00 | \$ 18,640.00 | \$ 18,640.00 |
| 6930 | Advertising Expense | \$ 1,055.00 | \$ 2,490.00 | \$ 3,490.00 | \$ 3,490.00 | \$ 3,490.00 | \$ 3,490.00 |
| 6940 | Printing Charges | \$ 11,314.67 | \$ 14,123.00 | \$ 8,935.00 | \$ 8,935.00 | \$ 8,935.00 | \$ 8,935.00 |
| 6950 | Registration Fees | \$ 30,290.31 | \$ 47,732.00 | \$ 3,920.00 | \$ 3,920.00 | \$ 3,920.00 | \$ 3,920.00 |
| 6960 | Approp Redev/Collection Fees | \$ 509,538.40 | \$ 545,454.00 | \$ 552,000.00 | \$ 552,000.00 | \$ 552,000.00 | \$ 552,000.00 |
| 6980 | Minor Furn Fixture & Equip | \$ 1,121.45 | \$ 1,137.00 | \$ 1,137.00 | \$ 1,137.00 | \$ 1,137.00 | \$ 1,137.00 |
| 7010 | Fingerprint Fees (HR) | \$ 346.00 | \$ 2,640.00 | \$ 3,360.00 | \$ 3,360.00 | \$ 3,360.00 | \$ 3,360.00 |
| 7020 | Fire & Safety Insp Fees | \$ 2,239.93 | \$ 3,800.00 | \$ 4,725.00 | \$ 4,725.00 | \$ 4,725.00 | \$ 4,725.00 |
| 7030 | Permit & Licensing Fees | \$ 1,740.26 | \$ 6,350.00 | \$ 6,550.00 | \$ 6,550.00 | \$ 6,550.00 | \$ 6,550.00 |
| 7040 | State License Fee | \$ 657.50 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 7100 | Professional Services | \$ 7,000.00 | \$ 81,550.00 | \$ 147,501.00 | \$ 147,501.00 | \$ 147,501.00 | \$ 147,501.00 |
| 7110 | Legal Services | \$ 47,226.36 | \$ 90,000.00 | \$ 90,000.00 | \$ 90,000.00 | \$ 90,000.00 | \$ 90,000.00 |
| 7115 | Typeset and Print Services | \$ - | \$ 29,300.00 | \$ 36,600.00 | \$ 36,600.00 | \$ 36,600.00 | \$ 36,600.00 |
| 7120 | Instructor Services | \$ 58,711.02 | \$ 108,303.00 | \$ 77,265.00 | \$ 77,265.00 | \$ 77,265.00 | \$ 77,265.00 |
| 7125 | PERS Admin Fees | \$ 1,573.86 | \$ 2,128.00 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 |
| 7130 | Audit Services | \$ 12,760.00 | \$ 20,275.00 | \$ 20,875.00 | \$ 20,875.00 | \$ 20,875.00 | \$ 20,875.00 |
| 7140 | Medical & Health Svcs (HR) | \$ 1,275.00 | \$ 6,420.00 | \$ 12,170.00 | \$ 12,170.00 | \$ 12,170.00 | \$ 12,170.00 |
| 7150 | Security Services | \$ 2,932.50 | \$ 4,147.00 | \$ 5,422.00 | \$ 5,422.00 | \$ 5,422.00 | \$ 5,422.00 |
| 7160 | Entertainment Services | \$ - | \$ 2,400.00 | \$ 5,800.00 | \$ 5,800.00 | \$ 5,800.00 | \$ 5,800.00 |
| 7180 | Business Services | \$ 83,023.90 | \$ 67,660.00 | \$ 107,769.00 | \$ 107,769.00 | \$ 107,769.00 | \$ 107,769.00 |
| 7190 | Umpire/Referee Services | \$ 323.75 | \$ 1,500.00 | \$ 1,650.00 | \$ 1,650.00 | \$ 1,650.00 | \$ 1,650.00 |
| 7210 | Subscriptions | \$ 1,423.98 | \$ 3,723.00 | \$ 2,550.00 | \$ 2,550.00 | \$ 2,550.00 | \$ 2,550.00 |
| 7310 | Rents & Leases - Equip | \$ 2,740.83 | \$ 24,000.00 | \$ 31,620.00 | \$ 31,620.00 | \$ 31,620.00 | \$ 31,620.00 |
| 7320 | Bldg/Field Leases & Rental | \$ 190.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 |
| 7410 | Event Supplies | \$ 627.35 | \$ 3,330.00 | \$ 6,040.00 | \$ 6,040.00 | \$ 6,040.00 | \$ 6,040.00 |
| 7420 | Supplies | \$ 1,793.98 | \$ 14,435.00 | \$ 11,500.00 | \$ 11,500.00 | \$ 11,500.00 | \$ 11,500.00 |
| 7430 | Bingo Supplies | \$ 637.25 | \$ 3,600.00 | \$ 4,800.00 | \$ 4,800.00 | \$ 4,800.00 | \$ 4,800.00 |
| 7440 | Sporting Goods | \$ 1,722.25 | \$ 6,000.00 | \$ 7,700.00 | \$ 7,700.00 | \$ 7,700.00 | \$ 7,700.00 |
| 7450 | Arts and Craft Supplies | \$ - | \$ 3,375.00 | \$ 4,025.00 | \$ 4,025.00 | \$ 4,025.00 | \$ 4,025.00 |
| 7460 | Training Supplies | \$ 699.71 | \$ 1,800.00 | \$ 1,920.00 | \$ 1,920.00 | \$ 1,920.00 | \$ 1,920.00 |
| 7500 | Small Tools | \$ 4,873.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| 7510 | Safety Supplies | \$ 1,241.45 | \$ 5,750.00 | \$ 4,215.00 | \$ 4,215.00 | \$ 4,215.00 | \$ 4,215.00 |
| 7610 | Uniform Allowance | \$ 5,116.50 | \$ 11,220.00 | \$ 12,490.00 | \$ 12,490.00 | \$ 12,490.00 | \$ 12,490.00 |
| 7620 | Safety Clothing | \$ 2,757.49 | \$ 4,764.00 | \$ 5,404.00 | \$ 5,404.00 | \$ 5,404.00 | \$ 5,404.00 |
| 7700 | Transportation and Travel | \$ - | \$ 1,500.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 7710 | Conference&Seminar Staff | \$ 6,938.33 | \$ 23,196.00 | \$ 30,591.00 | \$ 30,591.00 | \$ 30,591.00 | \$ 30,591.00 |
| 7715 | Conference&Seminar Board | \$ - | \$ 4,450.00 | \$ 4,450.00 | \$ 4,450.00 | \$ 4,450.00 | \$ 4,450.00 |
| 7720 | Conference&Seminar Travel Exp | \$ - | \$ 13,718.00 | \$ 26,949.00 | \$ 26,949.00 | \$ 26,949.00 | \$ 26,949.00 |
| 7725 | Out of Town Travel Board | \$ - | \$ 2,420.00 | \$ 2,420.00 | \$ 2,420.00 | \$ 2,420.00 | \$ 2,420.00 |
| 7730 | Private Vehicle Mileage | \$ 123.00 | \$ 3,892.00 | \$ 6,025.00 | \$ 6,025.00 | \$ 6,025.00 | \$ 6,025.00 |
| 7750 | Buses/Excursions | \$ - | \$ 17,400.00 | \$ 33,500.00 | \$ 33,500.00 | \$ 33,500.00 | \$ 33,500.00 |
| 7760 | Tuition/Book Reimbursement | \$ - | \$ - | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 7810 | Utilities - Gas | \$ 26,097.93 | \$ 30,414.00 | \$ 38,740.00 | \$ 38,740.00 | \$ 38,740.00 | \$ 38,740.00 |
| 7820 | Utilities - Water | \$ 888,333.71 | \$ 899,999.00 | \$ 910,143.00 | \$ 910,143.00 | \$ 910,143.00 | \$ 910,143.00 |
| 7830 | Utilities - Electric | \$ 155,202.20 | \$ 210,000.00 | \$ 217,575.00 | \$ 217,575.00 | \$ 217,575.00 | \$ 217,575.00 |
| 7840 | Airport Assessment Exp | \$ 842.00 | \$ 14,000.00 | \$ 14,000.00 | \$ 14,000.00 | \$ 14,000.00 | \$ 14,000.00 |
| 7910 | Awards and Certificates | \$ 2,674.27 | \$ 14,206.00 | \$ 16,130.00 | \$ 16,130.00 | \$ 16,130.00 | \$ 16,130.00 |
| 7920 | Meals for Staff Training | \$ 1,395.96 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| 7930 | Employee Morale | \$ 144.24 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 |
| 7950 | COP Debt - PV Fields | \$ 229,759.38 | \$ 223,760.00 | \$ 217,560.00 | \$ 217,560.00 | \$ 217,560.00 | \$ 217,560.00 |
| 7970 | Reserve Vehicle Fleet | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7971 | Reserve Computer Fleet | \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 7972 | Reserve Designated Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7973 | Reserve Dry Period | \$ - | \$ 36,645.00 | \$ 65,203.00 | \$ 65,203.00 | \$ 65,203.00 | \$ 65,203.00 |
| 7974 | Reserve Capital Improvements | \$ - | \$ - | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 7975 | Reserve Repair/Oper/Admin | \$ - | \$ 100,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 7976 | Reserve - Compensated Absences | \$ - | \$ 75,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |

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| 8112 | Admin Fee/CC Refund 2020 | \$ 11,792.34 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8300 | Structures & Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services and Supplies | | \$ 2,794,129.85 | \$ 3,714,379.00 | \$ 3,863,418.00 | \$ 3,863,418.00 | \$ 3,863,418.00 | \$ 3,863,418.00 |
| Capital | | | | | | | |
| 8400 | Capital | \$ - | \$ - | \$ 645,000.00 | \$ 765,000.00 | \$ 765,000.00 | \$ 765,000.00 |
| 8420 | Equip/Facility Replacement | \$ 269.42 | \$ 64,730.00 | \$ 97,500.00 | \$ 97,500.00 | \$ 97,500.00 | \$ 97,500.00 |
| 8468 | Community Center Marquee | \$ 3,997.52 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8474 | Switches and Servers | \$ 29,642.96 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8475 | Turf Grinder | \$ 14,366.14 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8476 | Pitts Ranch BB Crt Repaint | \$ 7,950.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8477 | PV Fields Painting West End | \$ 8,830.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8479 | Inflatable System | \$ - | \$ 5,500.00 | \$ - | \$ - | \$ - | \$ - |
| 8481 | HVAC Administration Bldg | \$ 13,200.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8482 | HVAC for Room #6 | \$ 10,876.76 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8483 | ECAA Loan-Lighting Project | \$ - | \$ 190,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8485 | HVAC Conference Room | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8486 | Pool Vacuum | \$ - | \$ 6,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8487 | Springville Parking Lot | \$ - | \$ 80,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8488 | Mission Oaks Parking Lot | \$ - | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8489 | Tennis Court Lighting | \$ - | \$ 140,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8491 | Senior Center Carpeting | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8492 | Sr Ctr Upgrade to Sound Board | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8494 | Bingo Console | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8495 | Turf Sweeper | \$ - | \$ 8,190.00 | \$ - | \$ - | \$ - | \$ - |
| 8496 | ADA Transition Plan | \$ - | \$ 82,880.00 | \$ - | \$ - | \$ - | \$ - |
| Capital | | \$ 89,132.80 | \$ 737,300.00 | \$ 742,500.00 | \$ 862,500.00 | \$ 862,500.00 | \$ 862,500.00 |
| Revenue Total | | \$ (8,742,023.84) | \$ (8,835,774.00) | \$ (8,943,311.00) | \$ (8,943,311.00) | \$ (8,943,311.00) | \$ (8,943,311.00) |
| Expense Total | | \$ 6,692,175.79 | \$ 8,557,416.00 | \$ 8,918,456.00 | \$ 8,923,456.00 | \$ 8,923,456.00 | \$ 8,923,456.00 |
| Grand Total | | \$ 2,049,848.05 | \$ 278,358.00 | \$ 24,855.00 | \$ 19,855.00 | \$ 19,855.00 | \$ 19,855.00 |
| Expense and Capital | | \$ 6,781,308.59 | \$ 9,294,716.00 | \$ 9,660,956.00 | \$ 9,785,956.00 | \$ 9,785,956.00 | \$ 9,785,956.00 |

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Recreation Wrap-Up

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|------------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenue | | | | | | | |
| 5508 | Bingo Revenue | \$ (2,736.25) | \$ (14,400.00) | \$ (14,400.00) | \$ (14,400.00) | \$ (14,400.00) | \$ (14,400.00) |
| 5509 | Excess Bingo Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5510 | Contract Classes-Public Fees | \$ (128,766.25) | \$ (128,380.00) | \$ (131,313.00) | \$ (131,313.00) | \$ (131,313.00) | \$ (131,313.00) |
| 5511 | Public Fees | \$ (84,817.19) | \$ (200,771.00) | \$ (300,001.00) | \$ (300,001.00) | \$ (300,001.00) | \$ (300,001.00) |
| 5520 | Public Fees-Entry Fees | \$ (10,764.00) | \$ (25,840.00) | \$ (25,840.00) | \$ (25,840.00) | \$ (25,840.00) | \$ (25,840.00) |
| 5524 | Swim Pass-Adult Splash (10) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5525 | Vending Concessions | \$ - | \$ (2,500.00) | \$ (1,450.00) | \$ (1,450.00) | \$ (1,450.00) | \$ (1,450.00) |
| 5530 | Rental | \$ (110,203.85) | \$ (109,220.00) | \$ (129,192.00) | \$ (129,192.00) | \$ (129,192.00) | \$ (129,192.00) |
| 5555 | Activity Guide Revenue | \$ (1,750.00) | \$ (10,000.00) | \$ (10,000.00) | \$ (10,000.00) | \$ (10,000.00) | \$ (10,000.00) |
| 5558 | Sponsorships/Donations | \$ (4,065.00) | \$ (1,000.00) | \$ - | \$ - | \$ - | \$ - |
| 5563 | Staffing Cost Recovery | \$ (19,954.00) | \$ (8,730.00) | \$ (39,050.00) | \$ (39,050.00) | \$ (39,050.00) | \$ (39,050.00) |
| 5564 | Special Event Permits | \$ (600.00) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue | | \$ (363,656.54) | \$ (500,841.00) | \$ (651,246.00) | \$ (651,246.00) | \$ (651,246.00) | \$ (651,246.00) |
| Personnel | | | | | | | |
| 6100 | Full Time Salaries | \$ 506,826.84 | \$ 456,765.00 | \$ 453,582.00 | \$ 453,582.00 | \$ 453,582.00 | \$ 453,582.00 |
| 6101 | Overtime Salaries | \$ 12.36 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6105 | Car Allowance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6108 | Cell Phone Allowance | \$ 2,370.00 | \$ 2,340.00 | \$ 2,340.00 | \$ 2,340.00 | \$ 2,340.00 | \$ 2,340.00 |
| 6110 | Part-Time Salaries | \$ 62,407.03 | \$ 285,099.00 | \$ 366,031.00 | \$ 366,031.00 | \$ 366,031.00 | \$ 366,031.00 |
| 6120 | Retirement | \$ 81,248.67 | \$ 78,466.00 | \$ 85,790.00 | \$ 85,790.00 | \$ 85,790.00 | \$ 85,790.00 |
| 6130 | Employee Insurance | \$ 49,664.11 | \$ 41,536.00 | \$ 59,995.00 | \$ 59,995.00 | \$ 59,995.00 | \$ 59,995.00 |
| 6140 | Workers Compensation | \$ 9,782.65 | \$ 19,450.00 | \$ 24,064.00 | \$ 24,064.00 | \$ 24,064.00 | \$ 24,064.00 |
| Personnel | | \$ 712,311.66 | \$ 883,656.00 | \$ 991,802.00 | \$ 991,802.00 | \$ 991,802.00 | \$ 991,802.00 |
| Services and Supplies | | | | | | | |
| 6321 | COVID-19 | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 6330 | Kitchen Supplies | \$ - | \$ 1,000.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 6340 | Food Supplies | \$ - | \$ 11,745.00 | \$ 14,850.00 | \$ 14,850.00 | \$ 14,850.00 | \$ 14,850.00 |
| 6360 | Laundry/Wash Service | \$ 178.00 | \$ 700.00 | \$ 1,040.00 | \$ 1,040.00 | \$ 1,040.00 | \$ 1,040.00 |
| 6380 | Medical Supplies | \$ - | \$ - | \$ 1,050.00 | \$ 1,050.00 | \$ 1,050.00 | \$ 1,050.00 |
| 6500 | Equipment Maintenance | \$ 17.15 | \$ 900.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 6530 | Office Equipment Maintenance | \$ 116.89 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6810 | Memberships | \$ 185.00 | \$ 145.00 | \$ 120.00 | \$ 120.00 | \$ 120.00 | \$ 120.00 |
| 6910 | Office Supplies | \$ 96.85 | \$ 1,250.00 | \$ 3,600.00 | \$ 3,600.00 | \$ 3,600.00 | \$ 3,600.00 |
| 6920 | Postage Expense | \$ - | \$ 11,200.00 | \$ 16,900.00 | \$ 16,900.00 | \$ 16,900.00 | \$ 16,900.00 |
| 7020 | Fire & Safety Insp Fees | \$ - | \$ 1,400.00 | \$ 1,750.00 | \$ 1,750.00 | \$ 1,750.00 | \$ 1,750.00 |
| 7030 | Permit & Licensing Fees | \$ - | \$ 3,550.00 | \$ 3,750.00 | \$ 3,750.00 | \$ 3,750.00 | \$ 3,750.00 |
| 7100 | Professional Services | \$ - | \$ 1,000.00 | \$ 12,001.00 | \$ 12,001.00 | \$ 12,001.00 | \$ 12,001.00 |
| 7115 | Typeset and Print Services | \$ - | \$ 29,300.00 | \$ 36,600.00 | \$ 36,600.00 | \$ 36,600.00 | \$ 36,600.00 |
| 7120 | Instructor Services | \$ 57,526.03 | \$ 106,503.00 | \$ 75,465.00 | \$ 75,465.00 | \$ 75,465.00 | \$ 75,465.00 |
| 7140 | Medical & Health Svcs (HR) | \$ - | \$ 1,500.00 | \$ 6,250.00 | \$ 6,250.00 | \$ 6,250.00 | \$ 6,250.00 |
| 7150 | Security Services | \$ - | \$ 650.00 | \$ 1,475.00 | \$ 1,475.00 | \$ 1,475.00 | \$ 1,475.00 |
| 7160 | Entertainment Services | \$ - | \$ 1,400.00 | \$ 4,800.00 | \$ 4,800.00 | \$ 4,800.00 | \$ 4,800.00 |
| 7180 | Business Services | \$ 2,197.97 | \$ 4,420.00 | \$ 14,470.00 | \$ 14,470.00 | \$ 14,470.00 | \$ 14,470.00 |
| 7190 | Umpire/Referee Services | \$ 323.75 | \$ 1,500.00 | \$ 1,650.00 | \$ 1,650.00 | \$ 1,650.00 | \$ 1,650.00 |
| 7210 | Subscriptions | \$ - | \$ 175.00 | \$ 175.00 | \$ 175.00 | \$ 175.00 | \$ 175.00 |
| 7310 | Rents & Leases - Equip | \$ (132.40) | \$ 10,800.00 | \$ 18,420.00 | \$ 18,420.00 | \$ 18,420.00 | \$ 18,420.00 |
| 7320 | Bldg/Field Leases & Rental | \$ 190.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 |
| 7410 | Event Supplies | \$ - | \$ 1,410.00 | \$ 5,620.00 | \$ 5,620.00 | \$ 5,620.00 | \$ 5,620.00 |
| 7420 | Supplies | \$ 1,793.98 | \$ 14,435.00 | \$ 11,500.00 | \$ 11,500.00 | \$ 11,500.00 | \$ 11,500.00 |
| 7430 | Bingo Supplies | \$ 637.25 | \$ 3,600.00 | \$ 4,800.00 | \$ 4,800.00 | \$ 4,800.00 | \$ 4,800.00 |
| 7440 | Sporting Goods | \$ - | \$ 3,600.00 | \$ 5,100.00 | \$ 5,100.00 | \$ 5,100.00 | \$ 5,100.00 |
| 7450 | Arts and Craft Supplies | \$ - | \$ 3,375.00 | \$ 4,025.00 | \$ 4,025.00 | \$ 4,025.00 | \$ 4,025.00 |
| 7460 | Training Supplies | \$ 200.00 | \$ 1,000.00 | \$ 850.00 | \$ 850.00 | \$ 850.00 | \$ 850.00 |
| 7510 | Safety Supplies | \$ 1,031.27 | \$ 4,850.00 | \$ 2,160.00 | \$ 2,160.00 | \$ 2,160.00 | \$ 2,160.00 |
| 7610 | Uniform Allowance | \$ 9.65 | \$ 2,560.00 | \$ 3,390.00 | \$ 3,390.00 | \$ 3,390.00 | \$ 3,390.00 |
| 7700 | Transportation and Travel | \$ - | \$ 1,500.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 7710 | Conference&Seminar Staff | \$ 45.00 | \$ 5,970.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| 7720 | Conference&Seminar Travel Exp | \$ - | \$ 3,500.00 | \$ 18,390.00 | \$ 18,390.00 | \$ 18,390.00 | \$ 18,390.00 |
| 7730 | Private Vehicle Mileage | \$ 87.58 | \$ 1,416.00 | \$ 5,040.00 | \$ 5,040.00 | \$ 5,040.00 | \$ 5,040.00 |
| 7750 | Buses/Excursions | \$ - | \$ 17,400.00 | \$ 33,500.00 | \$ 33,500.00 | \$ 33,500.00 | \$ 33,500.00 |
| 7910 | Awards and Certificates | \$ 2,434.86 | \$ 13,676.00 | \$ 15,390.00 | \$ 15,390.00 | \$ 15,390.00 | \$ 15,390.00 |
| 8112 | Sponsorship Refund 2020 | \$ 10,800.34 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services and Supplies | | \$ 77,739.17 | \$ 267,990.00 | \$ 333,491.00 | \$ 333,491.00 | \$ 333,491.00 | \$ 333,491.00 |
| Capital | | | | | | | |

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Recreation Wrap-Up

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|----------------------------|----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 8420 | Equip/Facility Replacement | \$ - | \$ - | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 |
| 8479 | Inflatable System | \$ - | \$ 5,500.00 | \$ - | \$ - | \$ - | \$ - |
| 8494 | Bingo Console | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - |
| Capital | | \$ - | \$ 20,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 |
| Revenue Total | | \$ (363,656.54) | \$ (500,841.00) | \$ (651,246.00) | \$ (651,246.00) | \$ (651,246.00) | \$ (651,246.00) |
| Expense Total | | \$ 790,050.83 | \$ 1,151,646.00 | \$ 1,325,293.00 | \$ 1,325,293.00 | \$ 1,325,293.00 | \$ 1,325,293.00 |
| Grand Total | | \$ (426,394.29) | \$ (650,805.00) | \$ (674,047.00) | \$ (674,047.00) | \$ (674,047.00) | \$ (674,047.00) |
| | | | | | | | |
| | | | | | | | |
| Expense and Capital | | \$ 790,050.83 | \$ 1,172,146.00 | \$ 1,332,793.00 | \$ 1,332,793.00 | \$ 1,332,793.00 | \$ 1,332,793.00 |

**Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
District Wide (000)**

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|------------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Revenue | | | | | | | |
| 5110 | Tax Apport - Cur Year Secured | \$ (6,982,262.02) | \$ (7,301,920.00) | \$ (7,634,345.00) | \$ (7,634,345.00) | \$ (7,634,345.00) | \$ (7,634,345.00) |
| 5120 | Tax Apport - Cur Year Unsec | \$ (121,378.02) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5130 | Tax Apport - Prior Year Sec | \$ (111,169.16) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5140 | Tax Apport - Prior Year Unsec | \$ (6,238.93) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5150 | Tax Deeded Sales | \$ (4.49) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5210 | Cur Supplemental Pass Thru | \$ (107,826.47) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5230 | HOPTR | \$ (38,108.95) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5240 | Supplemental Assessment Roll | \$ (164.35) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5310 | Interest Earnings | \$ (31,025.82) | \$ (14,928.00) | \$ (9,893.00) | \$ (9,893.00) | \$ (9,893.00) | \$ (9,893.00) |
| 5585 | Incentive Income | \$ (846.09) | \$ (2,400.00) | \$ (1,400.00) | \$ (1,400.00) | \$ (1,400.00) | \$ (1,400.00) |
| 5600 | Reimbursement - ROPS | \$ (373,105.94) | \$ (325,000.00) | \$ (200,000.00) | \$ (200,000.00) | \$ (200,000.00) | \$ (200,000.00) |
| 5991 | Surplus Carryover | \$ - | \$ (16,397.00) | \$ - | \$ - | \$ - | \$ - |
| Revenue | Revenue | \$ (7,772,130.24) | \$ (7,660,645.00) | \$ (7,845,638.00) | \$ (7,845,638.00) | \$ (7,845,638.00) | \$ (7,845,638.00) |
| Services and Supplies | | | | | | | |
| 7950 | COP Debt - PV Fields | \$ 229,759.38 | \$ 223,760.00 | \$ 217,560.00 | \$ 217,560.00 | \$ 217,560.00 | \$ 217,560.00 |
| Services and Supplies | | \$ 229,759.38 | \$ 223,760.00 | \$ 217,560.00 | \$ 217,560.00 | \$ 217,560.00 | \$ 217,560.00 |
| Revenue Total | | \$ (7,772,130.24) | \$ (7,660,645.00) | \$ (7,845,638.00) | \$ (7,845,638.00) | \$ (7,845,638.00) | \$ (7,845,638.00) |
| Expense Total | | \$ 229,759.38 | \$ 223,760.00 | \$ 217,560.00 | \$ 217,560.00 | \$ 217,560.00 | \$ 217,560.00 |
| Grand Total | | \$ 7,542,370.86 | \$ 7,436,885.00 | \$ 7,628,078.00 | \$ 7,628,078.00 | \$ 7,628,078.00 | \$ 7,628,078.00 |

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Aquatics (301)

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenue | | | | | | | |
| 5510 | Contract Classes-Public Fees | \$ (12,274.00) | \$ (14,286.00) | \$ (19,336.00) | \$ (19,336.00) | \$ (19,336.00) | \$ (19,336.00) |
| 5511 | Public Fees | \$ (57,761.44) | \$ (80,421.00) | \$ (91,641.00) | \$ (91,641.00) | \$ (91,641.00) | \$ (91,641.00) |
| 5520 | Public Fees-Entry Fees | \$ (10,764.00) | \$ (25,840.00) | \$ (25,840.00) | \$ (25,840.00) | \$ (25,840.00) | \$ (25,840.00) |
| 5525 | Vending Concessions | \$ - | \$ (1,250.00) | \$ (800.00) | \$ (800.00) | \$ (800.00) | \$ (800.00) |
| 5530 | Rental | \$ (12,228.50) | \$ (15,455.00) | \$ (16,100.00) | \$ (16,100.00) | \$ (16,100.00) | \$ (16,100.00) |
| 5563 | Staffing Cost Recovery | \$ (10,962.00) | \$ (7,480.00) | \$ (14,920.00) | \$ (14,920.00) | \$ (14,920.00) | \$ (14,920.00) |
| Revenue | | \$ (103,989.94) | \$ (144,732.00) | \$ (168,637.00) | \$ (168,637.00) | \$ (168,637.00) | \$ (168,637.00) |
| Personnel | | | | | | | |
| 6100 | Full Time Salaries | \$ 72,659.67 | \$ 72,743.00 | \$ 81,452.00 | \$ 81,452.00 | \$ 81,452.00 | \$ 81,452.00 |
| 6101 | Overtime Salaries | \$ 4.14 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6108 | Cell Phone Allowance | \$ 780.00 | \$ 780.00 | \$ 780.00 | \$ 780.00 | \$ 780.00 | \$ 780.00 |
| 6110 | Part-Time Salaries | \$ 57,254.69 | \$ 204,948.00 | \$ 223,633.00 | \$ 223,633.00 | \$ 223,633.00 | \$ 223,633.00 |
| 6120 | Retirement | \$ 11,328.29 | \$ 14,192.00 | \$ 18,314.00 | \$ 18,314.00 | \$ 18,314.00 | \$ 18,314.00 |
| 6130 | Employee Insurance | \$ 16,621.45 | \$ 18,177.00 | \$ 18,784.00 | \$ 18,784.00 | \$ 18,784.00 | \$ 18,784.00 |
| 6140 | Workers Compensation | \$ 2,505.28 | \$ 7,077.00 | \$ 8,542.00 | \$ 8,542.00 | \$ 8,542.00 | \$ 8,542.00 |
| Personnel | | \$ 161,153.52 | \$ 317,917.00 | \$ 351,505.00 | \$ 351,505.00 | \$ 351,505.00 | \$ 351,505.00 |
| Services and Supplies | | | | | | | |
| 6321 | COVID-19 | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 6500 | Equipment Maintenance | \$ 17.15 | \$ 900.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 6910 | Office Supplies | \$ - | \$ - | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 7115 | Typeset and Print Services | \$ - | \$ 300.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 7120 | Instructor Services | \$ 5,960.50 | \$ 9,286.00 | \$ 12,568.00 | \$ 12,568.00 | \$ 12,568.00 | \$ 12,568.00 |
| 7180 | Business Services | \$ 459.98 | \$ 620.00 | \$ 620.00 | \$ 620.00 | \$ 620.00 | \$ 620.00 |
| 7410 | Event Supplies | \$ - | \$ 1,410.00 | \$ 1,620.00 | \$ 1,620.00 | \$ 1,620.00 | \$ 1,620.00 |
| 7460 | Training Supplies | \$ 200.00 | \$ 1,000.00 | \$ 350.00 | \$ 350.00 | \$ 350.00 | \$ 350.00 |
| 7510 | Safety Supplies | \$ 1,031.27 | \$ 4,850.00 | \$ 1,360.00 | \$ 1,360.00 | \$ 1,360.00 | \$ 1,360.00 |
| 7610 | Uniform Allowance | \$ - | \$ 1,000.00 | \$ 1,440.00 | \$ 1,440.00 | \$ 1,440.00 | \$ 1,440.00 |
| 7910 | Awards and Certificates | \$ 1,031.00 | \$ 2,525.00 | \$ 2,525.00 | \$ 2,525.00 | \$ 2,525.00 | \$ 2,525.00 |
| 8112 | Staffing Cost Refund 2020 | \$ 10,114.34 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services and Supplies | | \$ 18,814.24 | \$ 22,391.00 | \$ 23,183.00 | \$ 23,183.00 | \$ 23,183.00 | \$ 23,183.00 |
| Capital | | | | | | | |
| 8420 | Equip/Facility Replacements | \$ - | \$ - | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 |
| Capital | | | | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 |
| Revenue Total | | \$ (103,989.94) | \$ (144,732.00) | \$ (168,637.00) | \$ (168,637.00) | \$ (168,637.00) | \$ (168,637.00) |
| Expense Total | | \$ 179,967.76 | \$ 340,308.00 | \$ 374,688.00 | \$ 374,688.00 | \$ 374,688.00 | \$ 374,688.00 |
| Grand Total | | \$ (75,977.82) | \$ (195,576.00) | \$ (206,051.00) | \$ (206,051.00) | \$ (206,051.00) | \$ (206,051.00) |
| Expense & Capital | | \$ 179,967.76 | \$ 340,308.00 | \$ 382,188.00 | \$ 382,188.00 | \$ 382,188.00 | \$ 382,188.00 |

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Sports (310)

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenue | | | | | | | |
| 5511 | Public Fees | \$ (22,342.00) | \$ (65,445.00) | \$ (63,855.00) | \$ (63,855.00) | \$ (63,855.00) | \$ (63,855.00) |
| 5530 | Rental | \$ (97,975.35) | \$ (93,765.00) | \$ (113,092.00) | \$ (113,092.00) | \$ (113,092.00) | \$ (113,092.00) |
| 5563 | Staffing Cost Recovery | \$ - | \$ - | \$ (2,880.00) | \$ (2,880.00) | \$ (2,880.00) | \$ (2,880.00) |
| Revenue | | \$ (120,317.35) | \$ (159,210.00) | \$ (179,827.00) | \$ (179,827.00) | \$ (179,827.00) | \$ (179,827.00) |
| Personnel | | | | | | | |
| 6100 | Full Time Salaries | \$ 85,196.17 | \$ 94,489.00 | \$ 82,908.00 | \$ 82,908.00 | \$ 82,908.00 | \$ 82,908.00 |
| 6108 | Cell Phone Allowance | \$ 780.00 | \$ 390.00 | \$ 390.00 | \$ 390.00 | \$ 390.00 | \$ 390.00 |
| 6110 | Part-Time Salaries | \$ 2,132.74 | \$ 17,311.00 | \$ 21,623.00 | \$ 21,623.00 | \$ 21,623.00 | \$ 21,623.00 |
| 6120 | Retirement | \$ 15,364.38 | \$ 16,674.00 | \$ 14,806.00 | \$ 14,806.00 | \$ 14,806.00 | \$ 14,806.00 |
| 6130 | Employee Insurance | \$ 4,862.59 | \$ 7,472.00 | \$ 7,098.00 | \$ 7,098.00 | \$ 7,098.00 | \$ 7,098.00 |
| 6140 | Workers Compensation | \$ 1,781.19 | \$ 2,936.00 | \$ 2,927.00 | \$ 2,927.00 | \$ 2,927.00 | \$ 2,927.00 |
| Personnel | | \$ 110,117.07 | \$ 139,272.00 | \$ 129,752.00 | \$ 129,752.00 | \$ 129,752.00 | \$ 129,752.00 |
| Services and Supplies | | | | | | | |
| 6380 | Medical Supplies | \$ - | \$ - | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 6810 | Memberships | \$ 20.00 | \$ 20.00 | \$ 70.00 | \$ 70.00 | \$ 70.00 | \$ 70.00 |
| 7180 | Business Services | \$ 1,359.99 | \$ 1,400.00 | \$ 1,450.00 | \$ 1,450.00 | \$ 1,450.00 | \$ 1,450.00 |
| 7190 | Umpire/Referee Services | \$ 323.75 | \$ 1,500.00 | \$ 1,650.00 | \$ 1,650.00 | \$ 1,650.00 | \$ 1,650.00 |
| 7310 | Rents & Leases - Equip | \$ - | \$ 8,800.00 | \$ 9,120.00 | \$ 9,120.00 | \$ 9,120.00 | \$ 9,120.00 |
| 7440 | Sporting Goods | \$ - | \$ 3,600.00 | \$ 5,100.00 | \$ 5,100.00 | \$ 5,100.00 | \$ 5,100.00 |
| 7610 | Uniform Allowance | \$ 9.65 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7910 | Awards and Certificates | \$ 1,264.43 | \$ 11,126.00 | \$ 11,565.00 | \$ 11,565.00 | \$ 11,565.00 | \$ 11,565.00 |
| Services and Supplies | | \$ 2,977.82 | \$ 26,446.00 | \$ 29,555.00 | \$ 29,555.00 | \$ 29,555.00 | \$ 29,555.00 |
| Revenue Total | | \$ (120,317.35) | \$ (159,210.00) | \$ (179,827.00) | \$ (179,827.00) | \$ (179,827.00) | \$ (179,827.00) |
| Expense Total | | \$ 113,094.89 | \$ 165,718.00 | \$ 159,307.00 | \$ 159,307.00 | \$ 159,307.00 | \$ 159,307.00 |
| Grand Total | | \$ 7,222.46 | \$ (6,508.00) | \$ 20,520.00 | \$ 20,520.00 | \$ 20,520.00 | \$ 20,520.00 |

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Camps/Classes/Community Partnerships (320)

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenue | | | | | | | |
| 5510 | Contract Classes-Public Fees | \$ (116,456.25) | \$ (114,094.00) | \$ (111,977.00) | \$ (111,977.00) | \$ (111,977.00) | \$ (111,977.00) |
| 5511 | Public Fees | \$ (260.00) | \$ (12,710.00) | \$ (81,250.00) | \$ (81,250.00) | \$ (81,250.00) | \$ (81,250.00) |
| Revenue | | \$ (116,716.25) | \$ (126,804.00) | \$ (193,227.00) | \$ (193,227.00) | \$ (193,227.00) | \$ (193,227.00) |
| Personnel | | | | | | | |
| 6100 | Full Time Salaries | \$ 64,047.07 | \$ - | \$ 33,453.00 | \$ 33,453.00 | \$ 33,453.00 | \$ 33,453.00 |
| 6101 | Overtime Salaries | \$ 8.10 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6110 | Part-Time Salaries | \$ 958.10 | \$ 24,600.00 | \$ 66,231.00 | \$ 66,231.00 | \$ 66,231.00 | \$ 66,231.00 |
| 6120 | Retirement | \$ 9,535.68 | \$ 594.00 | \$ 6,018.00 | \$ 6,018.00 | \$ 6,018.00 | \$ 6,018.00 |
| 6130 | Employee Insurance | \$ 11,190.53 | \$ - | \$ 2,324.00 | \$ 2,324.00 | \$ 2,324.00 | \$ 2,324.00 |
| 6140 | Workers Compensation | \$ 701.56 | \$ 1,040.00 | \$ 2,791.00 | \$ 2,791.00 | \$ 2,791.00 | \$ 2,791.00 |
| Personnel | | \$ 86,441.04 | \$ 26,234.00 | \$ 110,817.00 | \$ 110,817.00 | \$ 110,817.00 | \$ 110,817.00 |
| Services and Supplies | | | | | | | |
| 6340 | Food Supplies | \$ - | \$ 795.00 | \$ 900.00 | \$ 900.00 | \$ 900.00 | \$ 900.00 |
| 6380 | Medical Supplies | \$ - | \$ - | \$ 450.00 | \$ 450.00 | \$ 450.00 | \$ 450.00 |
| 6810 | Memberships | \$ 165.00 | \$ 125.00 | \$ - | \$ - | \$ - | \$ - |
| 7120 | Instructor Services | \$ 51,565.53 | \$ 97,217.00 | \$ 62,897.00 | \$ 62,897.00 | \$ 62,897.00 | \$ 62,897.00 |
| 7180 | Business Services | \$ - | \$ 1,500.00 | \$ 6,750.00 | \$ 6,750.00 | \$ 6,750.00 | \$ 6,750.00 |
| 7420 | Supplies | \$ - | \$ - | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 |
| 7440 | Sporting Goods | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7450 | Arts and Craft Supplies | \$ - | \$ 3,375.00 | \$ 4,025.00 | \$ 4,025.00 | \$ 4,025.00 | \$ 4,025.00 |
| 7460 | Training Supplies | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 7510 | Safety Supplies | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 7610 | Uniform Allowance | \$ - | \$ - | \$ 450.00 | \$ 450.00 | \$ 450.00 | \$ 450.00 |
| 7750 | Buses/Excursions | \$ - | \$ 1,400.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 |
| 8112 | Classes Refund 2020 | \$ 686.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services and Supplies | | \$ 52,416.53 | \$ 104,412.00 | \$ 84,772.00 | \$ 84,772.00 | \$ 84,772.00 | \$ 84,772.00 |
| Capital | | | | | | | |
| 8479 | Inflatable System | \$ - | \$ 5,500.00 | \$ - | \$ - | \$ - | \$ - |
| Capital | | \$ - | \$ 5,500.00 | \$ - | \$ - | \$ - | \$ - |
| Revenue Total | | \$ (116,716.25) | \$ (126,804.00) | \$ (193,227.00) | \$ (193,227.00) | \$ (193,227.00) | \$ (193,227.00) |
| Expense Total | | \$ 138,857.57 | \$ 130,646.00 | \$ 195,589.00 | \$ 195,589.00 | \$ 195,589.00 | \$ 195,589.00 |
| Grand Total | | \$ (22,141.32) | \$ (3,842.00) | \$ (2,362.00) | \$ (2,362.00) | \$ (2,362.00) | \$ (2,362.00) |
| Expense and Capital | | \$ 138,857.57 | \$ 136,146.00 | \$ 195,589.00 | \$ 195,589.00 | \$ 195,589.00 | \$ 195,589.00 |

**Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Senior Services (370)**

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|------------------------------|------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenue | | | | | | | |
| 5508 | Bingo Revenue | \$ (2,736.25) | \$ (14,400.00) | \$ (14,400.00) | \$ (14,400.00) | \$ (14,400.00) | \$ (14,400.00) |
| 5510 | Contract Classes-Public Fees | \$ (36.00) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5511 | Public Fees | \$ (3,343.75) | \$ (14,400.00) | \$ (35,960.00) | \$ (35,960.00) | \$ (35,960.00) | \$ (35,960.00) |
| 5525 | Vending Concessions | \$ - | \$ (1,250.00) | \$ (650.00) | \$ (650.00) | \$ (650.00) | \$ (650.00) |
| Revenue | | \$ (6,116.00) | \$ (30,050.00) | \$ (51,010.00) | \$ (51,010.00) | \$ (51,010.00) | \$ (51,010.00) |
| Personnel | | | | | | | |
| 6100 | Full Time Salaries | \$ 81,764.45 | \$ 89,788.00 | \$ 66,721.00 | \$ 66,721.00 | \$ 66,721.00 | \$ 66,721.00 |
| 6108 | Cell Phone Allowance | \$ 30.00 | \$ 390.00 | \$ 390.00 | \$ 390.00 | \$ 390.00 | \$ 390.00 |
| 6110 | Part-Time Salaries | \$ 1,176.00 | \$ 20,010.00 | \$ 24,335.00 | \$ 24,335.00 | \$ 24,335.00 | \$ 24,335.00 |
| 6120 | Retirement | \$ 14,164.31 | \$ 15,892.00 | \$ 17,570.00 | \$ 17,570.00 | \$ 17,570.00 | \$ 17,570.00 |
| 6130 | Employee Insurance | \$ 795.69 | \$ 931.00 | \$ 1,188.00 | \$ 1,188.00 | \$ 1,188.00 | \$ 1,188.00 |
| 6140 | Workers Compensation | \$ 1,412.90 | \$ 2,927.00 | \$ 3,665.00 | \$ 3,665.00 | \$ 3,665.00 | \$ 3,665.00 |
| Personnel | | \$ 99,343.35 | \$ 129,938.00 | \$ 113,869.00 | \$ 113,869.00 | \$ 113,869.00 | \$ 113,869.00 |
| Services and Supplies | | | | | | | |
| 6330 | Kitchen Supplies | \$ - | \$ 900.00 | \$ 900.00 | \$ 900.00 | \$ 900.00 | \$ 900.00 |
| 6340 | Food Supplies | \$ - | \$ 10,950.00 | \$ 10,950.00 | \$ 10,950.00 | \$ 10,950.00 | \$ 10,950.00 |
| 7030 | Permit & Licensing Fees | \$ - | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 |
| 7210 | Subscriptions | \$ - | \$ 175.00 | \$ 175.00 | \$ 175.00 | \$ 175.00 | \$ 175.00 |
| 7410 | Program Supplies | \$ - | \$ - | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 7420 | Supplies | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7430 | Bingo Supplies | \$ 637.25 | \$ 3,600.00 | \$ 4,800.00 | \$ 4,800.00 | \$ 4,800.00 | \$ 4,800.00 |
| 7510 | Safety Supplies | \$ - | \$ - | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| 7610 | Uniform Allowance | \$ - | \$ - | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| 7710 | Conference&Seminar Staff | \$ 45.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7730 | Private Vehicle Mileage | \$ 4.64 | \$ - | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 7750 | Buses/Excursions | \$ - | \$ 16,000.00 | \$ 26,000.00 | \$ 26,000.00 | \$ 26,000.00 | \$ 26,000.00 |
| 7910 | Awards and Certificates | \$ 139.43 | \$ 25.00 | \$ - | \$ - | \$ - | \$ - |
| Services and Supplies | | \$ 1,126.32 | \$ 32,350.00 | \$ 49,475.00 | \$ 49,475.00 | \$ 49,475.00 | \$ 49,475.00 |
| Capital | | | | | | | |
| 8494 | Bingo Console | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - |
| Capital | | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - |
| Revenue Total | | \$ (6,116.00) | \$ (30,050.00) | \$ (51,010.00) | \$ (51,010.00) | \$ (51,010.00) | \$ (51,010.00) |
| Expense Total | | \$ 100,469.67 | \$ 177,288.00 | \$ 163,344.00 | \$ 163,344.00 | \$ 163,344.00 | \$ 163,344.00 |
| Grand Total | | \$ (94,353.67) | \$ (147,238.00) | \$ (112,334.00) | \$ (112,334.00) | \$ (112,334.00) | \$ (112,334.00) |

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Parks (410)

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|------------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenue | | | | | | | |
| 5465 | Hill Fire 2018 | \$ (219,884.01) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5506 | Park Patrol Citations | \$ (1,100.00) | \$ (2,200.00) | \$ (1,500.00) | \$ (1,500.00) | \$ (1,500.00) | \$ (1,500.00) |
| 5510 | Contract Classes-Public Fees | \$ (1,873.00) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5530 | Rental | \$ (156,548.47) | \$ (176,692.00) | \$ (209,525.00) | \$ (209,525.00) | \$ (209,525.00) | \$ (209,525.00) |
| 5535 | Cell Tower Revenue | \$ (97,895.88) | \$ (91,704.00) | \$ (100,800.00) | \$ (100,800.00) | \$ (100,800.00) | \$ (100,800.00) |
| 5540 | Parking Fees | \$ (11,345.60) | \$ (8,512.00) | \$ (9,600.00) | \$ (9,600.00) | \$ (9,600.00) | \$ (9,600.00) |
| 5563 | Staffing Cost Recovery | \$ (210.00) | \$ - | \$ (1,302.00) | \$ (1,302.00) | \$ (1,302.00) | \$ (1,302.00) |
| 5570 | Contributions | \$ (41,239.00) | \$ (72,000.00) | \$ (72,000.00) | \$ (72,000.00) | \$ (72,000.00) | \$ (72,000.00) |
| 5575 | Other Misc Revenue | \$ (15,844.49) | \$ (36,925.00) | \$ (14,500.00) | \$ (14,500.00) | \$ (14,500.00) | \$ (14,500.00) |
| 5585 | Incentive Income | \$ (245.26) | \$ (300.00) | \$ (300.00) | \$ (300.00) | \$ (300.00) | \$ (300.00) |
| Revenue | | \$ (546,185.71) | \$ (388,333.00) | \$ (409,527.00) | \$ (409,527.00) | \$ (409,527.00) | \$ (409,527.00) |
| Personnel | | | | | | | |
| 6100 | Full Time Salaries | \$ 1,117,971.99 | \$ 1,232,829.00 | \$ 1,335,636.00 | \$ 1,335,636.00 | \$ 1,335,636.00 | \$ 1,335,636.00 |
| 6101 | Overtime Salaries | \$ 10,094.84 | \$ 21,094.00 | \$ 24,285.00 | \$ 24,285.00 | \$ 24,285.00 | \$ 24,285.00 |
| 6105 | Car Allowance | \$ 4,799.86 | \$ 4,800.00 | \$ 4,800.00 | \$ 4,800.00 | \$ 4,800.00 | \$ 4,800.00 |
| 6108 | Cell Phone Allowance | \$ 8,398.00 | \$ 9,180.00 | \$ 9,720.00 | \$ 9,720.00 | \$ 9,720.00 | \$ 9,720.00 |
| 6110 | Part-Time Salaries | \$ 112,907.50 | \$ 149,981.00 | \$ 138,239.00 | \$ 138,239.00 | \$ 138,239.00 | \$ 138,239.00 |
| 6120 | Retirement | \$ 204,062.06 | \$ 223,036.00 | \$ 240,203.00 | \$ 240,203.00 | \$ 240,203.00 | \$ 240,203.00 |
| 6121 | 457 Pension | \$ 87.17 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6130 | Employee Insurance | \$ 190,577.50 | \$ 178,249.00 | \$ 191,834.00 | \$ 191,834.00 | \$ 191,834.00 | \$ 191,834.00 |
| 6140 | Workers Compensation | \$ 94,172.79 | \$ 159,926.00 | \$ 189,257.00 | \$ 189,257.00 | \$ 189,257.00 | \$ 189,257.00 |
| Personnel | | \$ 1,743,071.71 | \$ 1,979,095.00 | \$ 2,133,974.00 | \$ 2,133,974.00 | \$ 2,133,974.00 | \$ 2,133,974.00 |
| Services and Supplies | | | | | | | |
| 6210 | Telephone/Internet | \$ 2,143.38 | \$ 4,280.00 | \$ 3,360.00 | \$ 3,360.00 | \$ 3,360.00 | \$ 3,360.00 |
| 6310 | Pool Chemicals | \$ 2,182.96 | \$ 8,250.00 | \$ 8,250.00 | \$ 8,250.00 | \$ 8,250.00 | \$ 8,250.00 |
| 6320 | Janitorial Supplies | \$ 41,241.82 | \$ 48,408.00 | \$ 48,408.00 | \$ 48,408.00 | \$ 48,408.00 | \$ 48,408.00 |
| 6321 | COVID-19 Supplies | \$ 9,991.47 | \$ 5,000.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 6350 | Water Maint & Service | \$ 106.30 | \$ 480.00 | \$ 480.00 | \$ 480.00 | \$ 480.00 | \$ 480.00 |
| 6360 | Laundry/Wash Service | \$ - | \$ 180.00 | \$ 180.00 | \$ 180.00 | \$ 180.00 | \$ 180.00 |
| 6510 | Fuel | \$ 46,959.91 | \$ 51,600.00 | \$ 73,590.00 | \$ 73,590.00 | \$ 73,590.00 | \$ 73,590.00 |
| 6520 | Vehicle Maintenance | \$ 25,860.64 | \$ 35,400.00 | \$ 35,400.00 | \$ 35,400.00 | \$ 35,400.00 | \$ 35,400.00 |
| 6610 | Building Repair | \$ 51,959.70 | \$ 88,000.00 | \$ 85,500.00 | \$ 85,500.00 | \$ 85,500.00 | \$ 85,500.00 |
| 6620 | HVAC | \$ 8,065.82 | \$ 8,820.00 | \$ 8,820.00 | \$ 8,820.00 | \$ 8,820.00 | \$ 8,820.00 |
| 6630 | Playground Maintenance | \$ 19,649.29 | \$ 60,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| 6705 | Turf Removal | \$ - | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - |
| 6710 | Grounds Maintenance | \$ 83,052.90 | \$ 86,220.00 | \$ 81,420.00 | \$ 81,420.00 | \$ 81,420.00 | \$ 81,420.00 |
| 6719 | Tree Care | \$ 29,996.85 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| 6730 | Contracted Pest Control | \$ 860.00 | \$ 2,520.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 6740 | Rubbish & Refuse | \$ 69,003.56 | \$ 79,346.00 | \$ 79,830.00 | \$ 79,830.00 | \$ 79,830.00 | \$ 79,830.00 |
| 6750 | Vandalism/Theft | \$ 265.91 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 6810 | Memberships | \$ - | \$ 550.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 |
| 6910 | Office Supplies | \$ - | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| 6940 | Printing Charges | \$ 2,314.18 | \$ 900.00 | \$ 450.00 | \$ 450.00 | \$ 450.00 | \$ 450.00 |
| 7020 | Fire & Safety Insp Fees | \$ 2,239.93 | \$ 2,400.00 | \$ 2,975.00 | \$ 2,975.00 | \$ 2,975.00 | \$ 2,975.00 |
| 7030 | Permit & Licensing Fees | \$ 1,740.26 | \$ 2,300.00 | \$ 2,300.00 | \$ 2,300.00 | \$ 2,300.00 | \$ 2,300.00 |
| 7040 | State License Fee | \$ 657.50 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 7150 | Security Services | \$ - | \$ 750.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 7180 | Business Services | \$ 4,016.76 | \$ 3,300.00 | \$ 20,100.00 | \$ 20,100.00 | \$ 20,100.00 | \$ 20,100.00 |
| 7210 | Subscriptions | \$ - | \$ 480.00 | \$ 120.00 | \$ 120.00 | \$ 120.00 | \$ 120.00 |
| 7310 | Rents & Leases - Equip | \$ 2,873.23 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 |
| 7440 | Sporting Goods | \$ 1,722.25 | \$ 2,400.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 |
| 7500 | Small Tools | \$ 4,873.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| 7510 | Safety Supplies | \$ 84.88 | \$ 600.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| 7610 | Uniform Allowance | \$ 5,106.85 | \$ 7,510.00 | \$ 8,500.00 | \$ 8,500.00 | \$ 8,500.00 | \$ 8,500.00 |
| 7620 | Safety Clothing | \$ 2,757.49 | \$ 4,764.00 | \$ 5,404.00 | \$ 5,404.00 | \$ 5,404.00 | \$ 5,404.00 |
| 7710 | Conference&Seminar Staff | \$ 1,923.65 | \$ 4,200.00 | \$ 7,350.00 | \$ 7,350.00 | \$ 7,350.00 | \$ 7,350.00 |
| 7720 | Conference&Seminar Travel Exp | \$ - | \$ 3,974.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| 7760 | Tuition/Book Reimbursemetn | \$ - | \$ - | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 7810 | Utilities - Gas | \$ 26,097.93 | \$ 30,414.00 | \$ 38,740.00 | \$ 38,740.00 | \$ 38,740.00 | \$ 38,740.00 |
| 7820 | Utilities - Water | \$ 888,333.71 | \$ 899,999.00 | \$ 910,143.00 | \$ 910,143.00 | \$ 910,143.00 | \$ 910,143.00 |
| 7830 | Utilities - Electric | \$ 155,202.20 | \$ 210,000.00 | \$ 217,575.00 | \$ 217,575.00 | \$ 217,575.00 | \$ 217,575.00 |
| 7840 | Airport Assessment Exp | \$ 842.00 | \$ 14,000.00 | \$ 14,000.00 | \$ 14,000.00 | \$ 14,000.00 | \$ 14,000.00 |
| 7920 | Meals for Staff Training | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 7930 | Employee Morale | \$ 64.24 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8112 | Classes Refund 2020 | \$ 635.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services and Supplies | | \$ 1,492,825.57 | \$ 1,737,345.00 | \$ 1,755,445.00 | \$ 1,755,445.00 | \$ 1,755,445.00 | \$ 1,755,445.00 |

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Parks (410)

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|----------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Capital | | | | | | | |
| 8400 | Capital | \$ - | \$ - | \$ 645,000.00 | \$ 765,000.00 | \$ 765,000.00 | \$ 765,000.00 |
| 8420 | Equip/Facility Replacement | \$ 269.42 | \$ 64,730.00 | \$ 90,000.00 | \$ 90,000.00 | \$ 90,000.00 | \$ 90,000.00 |
| 8468 | Community Center Marquee | \$ 3,997.52 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8475 | Turf Grinder | \$ 14,366.14 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8476 | Pitts Ranch BB Crt Repaint | \$ 7,950.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8477 | PV Fields Painting West End | \$ 8,830.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8481 | HVAC Administration Bldg | \$ 13,200.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8482 | HVAC for Room #6 | \$ 10,876.76 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8483 | ECAA Loan-Lighting Project | \$ - | \$ 190,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8485 | HVAC Conference Room | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8486 | Pool Vacuum | \$ - | \$ 6,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8487 | Springville Parking Lot | \$ - | \$ 80,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8488 | Mission Oaks Parking Lot | \$ - | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8489 | Tennis Court Lighting | \$ - | \$ 140,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8491 | Senior Center Carpeting | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8492 | Sr Ctr Upgrade to Sound Board | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8495 | Turf Sweeper | \$ - | \$ 8,190.00 | \$ - | \$ - | \$ - | \$ - |
| Capital | | \$ 59,489.84 | \$ 633,920.00 | \$ 735,000.00 | \$ 855,000.00 | \$ 855,000.00 | \$ 855,000.00 |
| Revenue Total | | \$ (546,185.71) | \$ (388,333.00) | \$ (409,527.00) | \$ (409,527.00) | \$ (409,527.00) | \$ (409,527.00) |
| Expense Total | | \$ 3,235,897.28 | \$ 3,716,440.00 | \$ 3,889,419.00 | \$ 3,889,419.00 | \$ 3,889,419.00 | \$ 3,889,419.00 |
| Grand Total | | \$ (2,689,711.57) | \$ (3,328,107.00) | \$ (3,479,892.00) | \$ (3,479,892.00) | \$ (3,479,892.00) | \$ (3,479,892.00) |
| Expense and Capital | | \$ 3,295,387.12 | \$ 4,350,360.00 | \$ 4,624,419.00 | \$ 4,744,419.00 | \$ 4,744,419.00 | \$ 4,744,419.00 |

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Recreation Administration (503)

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|------------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenue | | | | | | | |
| 5511 | Public Fees | \$ (1,110.00) | \$ (27,795.00) | \$ (27,295.00) | \$ (27,295.00) | \$ (27,295.00) | \$ (27,295.00) |
| 5555 | Activity Guide Revenue | \$ (1,750.00) | \$ (10,000.00) | \$ (10,000.00) | \$ (10,000.00) | \$ (10,000.00) | \$ (10,000.00) |
| 5558 | Sponsorships/Donations | \$ (4,065.00) | \$ (1,000.00) | \$ (21,250.00) | \$ (21,250.00) | \$ (21,250.00) | \$ (21,250.00) |
| 5563 | Staffing Cost Recovery | \$ (8,992.00) | \$ (1,250.00) | \$ - | \$ - | \$ - | \$ - |
| 5564 | Special Event Permits | \$ (600.00) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue | | \$ (16,517.00) | \$ (40,045.00) | \$ (58,545.00) | \$ (58,545.00) | \$ (58,545.00) | \$ (58,545.00) |
| Personnel | | | | | | | |
| 6100 | Full Time Salaries | \$ 203,159.48 | \$ 199,745.00 | \$ 189,048.00 | \$ 189,048.00 | \$ 189,048.00 | \$ 189,048.00 |
| 6108 | Cell Phone Allowance | \$ 780.00 | \$ 780.00 | \$ 780.00 | \$ 780.00 | \$ 780.00 | \$ 780.00 |
| 6110 | Part-Time Salaries | \$ 885.50 | \$ 18,230.00 | \$ 30,209.00 | \$ 30,209.00 | \$ 30,209.00 | \$ 30,209.00 |
| 6120 | Retirement | \$ 30,856.01 | \$ 31,114.00 | \$ 29,082.00 | \$ 29,082.00 | \$ 29,082.00 | \$ 29,082.00 |
| 6130 | Employee Insurance | \$ 16,193.85 | \$ 14,956.00 | \$ 30,601.00 | \$ 30,601.00 | \$ 30,601.00 | \$ 30,601.00 |
| 6140 | Workers Compensation | \$ 3,381.72 | \$ 5,470.00 | \$ 6,139.00 | \$ 6,139.00 | \$ 6,139.00 | \$ 6,139.00 |
| Personnel | | \$ 255,256.56 | \$ 270,295.00 | \$ 285,859.00 | \$ 285,859.00 | \$ 285,859.00 | \$ 285,859.00 |
| Services and Supplies | | | | | | | |
| 6330 | Kitchen Supplies | \$ - | \$ 100.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| 6340 | Food Supplies | \$ - | \$ - | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 6360 | Laundry/Wash Service | \$ 178.00 | \$ 700.00 | \$ 1,040.00 | \$ 1,040.00 | \$ 1,040.00 | \$ 1,040.00 |
| 6530 | Office Equipment Maintenance | \$ 116.89 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6810 | Memberships | \$ - | \$ - | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| 6910 | Office Supplies | \$ 96.85 | \$ 1,250.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 6920 | Postage Expense | \$ - | \$ 11,200.00 | \$ 16,900.00 | \$ 16,900.00 | \$ 16,900.00 | \$ 16,900.00 |
| 7020 | Fire & Safety Insp Fees | \$ - | \$ 1,400.00 | \$ 1,750.00 | \$ 1,750.00 | \$ 1,750.00 | \$ 1,750.00 |
| 7030 | Permit & Licensing Fees | \$ - | \$ 2,850.00 | \$ 3,050.00 | \$ 3,050.00 | \$ 3,050.00 | \$ 3,050.00 |
| 7100 | Professional Services | \$ - | \$ 1,000.00 | \$ 12,001.00 | \$ 12,001.00 | \$ 12,001.00 | \$ 12,001.00 |
| 7115 | Typeset and Print Services | \$ - | \$ 29,000.00 | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 |
| 7140 | Medical & Health Svcs (HR) | \$ - | \$ 1,500.00 | \$ 6,250.00 | \$ 6,250.00 | \$ 6,250.00 | \$ 6,250.00 |
| 7150 | Security Services | \$ - | \$ 650.00 | \$ 1,475.00 | \$ 1,475.00 | \$ 1,475.00 | \$ 1,475.00 |
| 7160 | Entertainment Services | \$ - | \$ 1,400.00 | \$ 4,800.00 | \$ 4,800.00 | \$ 4,800.00 | \$ 4,800.00 |
| 7180 | Business Services | \$ 378.00 | \$ 900.00 | \$ 5,650.00 | \$ 5,650.00 | \$ 5,650.00 | \$ 5,650.00 |
| 7210 | Subscriptions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7310 | Rents & Leases - Equip | \$ (132.40) | \$ 2,000.00 | \$ 9,300.00 | \$ 9,300.00 | \$ 9,300.00 | \$ 9,300.00 |
| 7320 | Bldg/Field Leases & Rental | \$ 190.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 |
| 7420 | Supplies | \$ 1,493.98 | \$ 14,435.00 | \$ 10,700.00 | \$ 10,700.00 | \$ 10,700.00 | \$ 10,700.00 |
| 7610 | Uniform Allowance | \$ - | \$ 1,560.00 | \$ 1,350.00 | \$ 1,350.00 | \$ 1,350.00 | \$ 1,350.00 |
| 7700 | Transportation and Travel | \$ - | \$ 1,500.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 7710 | Conference&Seminar Staff | \$ - | \$ 5,970.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| 7720 | Conference&Seminar Travel Exp | \$ - | \$ 3,500.00 | \$ 18,390.00 | \$ 18,390.00 | \$ 18,390.00 | \$ 18,390.00 |
| 7730 | Private Vehicle Mileage | \$ 82.94 | \$ 1,416.00 | \$ 3,540.00 | \$ 3,540.00 | \$ 3,540.00 | \$ 3,540.00 |
| 7910 | Awards and Certificates | \$ - | \$ - | \$ 1,300.00 | \$ 1,300.00 | \$ 1,300.00 | \$ 1,300.00 |
| Services and Supplies | | \$ 2,404.26 | \$ 82,391.00 | \$ 146,506.00 | \$ 146,506.00 | \$ 146,506.00 | \$ 146,506.00 |
| Revenue Total | | \$ (16,517.00) | \$ (40,045.00) | \$ (58,545.00) | \$ (58,545.00) | \$ (58,545.00) | \$ (58,545.00) |
| Expense Total | | \$ 257,660.82 | \$ 352,686.00 | \$ 432,365.00 | \$ 432,365.00 | \$ 432,365.00 | \$ 432,365.00 |
| Grand Total | | \$ (241,143.82) | \$ (312,641.00) | \$ (373,820.00) | \$ (373,820.00) | \$ (373,820.00) | \$ (373,820.00) |

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Administration (505)

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|------------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenue | | | | | | | |
| 5530 | Rental | \$ (50.00) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5575 | Other Misc Revenue | \$ (21,777.13) | \$ (267,955.00) | \$ (18,900.00) | \$ (18,900.00) | \$ (18,900.00) | \$ (18,900.00) |
| 5576 | Credit Card Processing Fee | \$ (172.84) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5580 | Cash Over/Under | \$ (166.00) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5605 | Reimb-Needs Assessment/LPA | \$ (17,610.38) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue | | \$ (39,776.35) | \$ (267,955.00) | \$ (18,900.00) | \$ (18,900.00) | \$ (18,900.00) | \$ (18,900.00) |
| Personnel | | | | | | | |
| 6100 | Full Time Salaries | \$ 691,229.38 | \$ 790,564.00 | \$ 867,198.00 | \$ 867,198.00 | \$ 867,198.00 | \$ 867,198.00 |
| 6101 | Overtime Salaries | \$ 157.85 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 6105 | Car Allowance | \$ 5,999.76 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| 6108 | Cell Phone Allowance | \$ 3,090.00 | \$ 3,705.00 | \$ 3,822.00 | \$ 3,822.00 | \$ 3,822.00 | \$ 3,822.00 |
| 6110 | Part-Time Salaries | \$ 20,795.00 | \$ 33,075.00 | \$ 43,075.00 | \$ 43,075.00 | \$ 43,075.00 | \$ 43,075.00 |
| 6120 | Retirement | \$ 112,394.34 | \$ 135,151.00 | \$ 138,382.00 | \$ 138,382.00 | \$ 138,382.00 | \$ 138,382.00 |
| 6121 | 457 Pension | \$ 6,888.32 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 |
| 6125 | Deferred Compensation | \$ 4,750.10 | \$ 4,752.00 | \$ 4,895.00 | \$ 4,895.00 | \$ 4,895.00 | \$ 4,895.00 |
| 6130 | Employee Insurance | \$ 95,686.52 | \$ 121,010.00 | \$ 117,988.00 | \$ 117,988.00 | \$ 117,988.00 | \$ 117,988.00 |
| 6140 | Workers Compensation | \$ 5,170.68 | \$ 8,012.00 | \$ 9,398.00 | \$ 9,398.00 | \$ 9,398.00 | \$ 9,398.00 |
| 6150 | Unemployment Insurance | \$ 29,026.50 | \$ 40,000.00 | \$ 10,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| 6160 | Loan - Pension Obligation | \$ 24,742.00 | \$ 264,218.00 | \$ 132,893.00 | \$ 132,893.00 | \$ 132,893.00 | \$ 132,893.00 |
| 6170 | PERS Unfunded Liability | \$ 434,065.00 | \$ 516,970.00 | \$ 565,994.00 | \$ 565,994.00 | \$ 565,994.00 | \$ 565,994.00 |
| Personnel | | \$ 1,433,995.45 | \$ 1,932,957.00 | \$ 1,909,145.00 | \$ 1,914,145.00 | \$ 1,914,145.00 | \$ 1,914,145.00 |
| Services and Supplies | | | | | | | |
| 6210 | Telephone/Internet | \$ 18,174.63 | \$ 18,728.00 | \$ 19,772.00 | \$ 19,772.00 | \$ 19,772.00 | \$ 19,772.00 |
| 6220 | Internet Services | \$ 25,366.00 | \$ 36,862.00 | \$ 61,125.00 | \$ 61,125.00 | \$ 61,125.00 | \$ 61,125.00 |
| 6230 | IT Infrastructure | \$ 987.86 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 6240 | Computer Hardware/Software | \$ 9,688.16 | \$ 12,050.00 | \$ 60,534.00 | \$ 60,534.00 | \$ 60,534.00 | \$ 60,534.00 |
| 6321 | COVID - Supplies | \$ 294.37 | \$ 100.00 | \$ - | \$ - | \$ - | \$ - |
| 6350 | Water Maint & Service | \$ 833.75 | \$ 785.00 | \$ 785.00 | \$ 785.00 | \$ 785.00 | \$ 785.00 |
| 6410 | Insurance Liability | \$ 208,084.00 | \$ 236,698.00 | \$ 284,038.00 | \$ 284,038.00 | \$ 284,038.00 | \$ 284,038.00 |
| 6727 | Fee Schedule | \$ - | \$ 16,397.00 | \$ - | \$ - | \$ - | \$ - |
| 6810 | Memberships | \$ 12,185.00 | \$ 13,740.00 | \$ 14,527.00 | \$ 14,527.00 | \$ 14,527.00 | \$ 14,527.00 |
| 6910 | Office Supplies | \$ 5,272.22 | \$ 11,159.00 | \$ 21,120.00 | \$ 21,120.00 | \$ 21,120.00 | \$ 21,120.00 |
| 6920 | Postage Expense | \$ 1,052.40 | \$ 1,500.00 | \$ 1,740.00 | \$ 1,740.00 | \$ 1,740.00 | \$ 1,740.00 |
| 6930 | Advertising Expense | \$ 1,055.00 | \$ 1,740.00 | \$ 2,740.00 | \$ 2,740.00 | \$ 2,740.00 | \$ 2,740.00 |
| 6940 | Printing Charges | \$ 9,000.49 | \$ 13,223.00 | \$ 8,485.00 | \$ 8,485.00 | \$ 8,485.00 | \$ 8,485.00 |
| 6950 | Registration Fees | \$ 30,290.31 | \$ 47,732.00 | \$ 3,920.00 | \$ 3,920.00 | \$ 3,920.00 | \$ 3,920.00 |
| 6960 | Approp Redev/Collection Fees | \$ 509,538.40 | \$ 545,454.00 | \$ 552,000.00 | \$ 552,000.00 | \$ 552,000.00 | \$ 552,000.00 |
| 6980 | Minor Furn Fixture & Equip | \$ 1,121.45 | \$ 1,137.00 | \$ 1,137.00 | \$ 1,137.00 | \$ 1,137.00 | \$ 1,137.00 |
| 7010 | Fingerprint Fees (HR) | \$ 346.00 | \$ 2,640.00 | \$ 3,360.00 | \$ 3,360.00 | \$ 3,360.00 | \$ 3,360.00 |
| 7100 | Professional Services | \$ 7,000.00 | \$ 80,550.00 | \$ 135,500.00 | \$ 135,500.00 | \$ 135,500.00 | \$ 135,500.00 |
| 7110 | Legal Services | \$ 47,226.36 | \$ 90,000.00 | \$ 90,000.00 | \$ 90,000.00 | \$ 90,000.00 | \$ 90,000.00 |
| 7120 | Instructor Services | \$ 9.99 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7125 | PERS Admin Fees | \$ 1,573.86 | \$ 2,128.00 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 |
| 7130 | Audit Services | \$ 12,760.00 | \$ 20,275.00 | \$ 20,875.00 | \$ 20,875.00 | \$ 20,875.00 | \$ 20,875.00 |
| 7140 | Medical & Health Svcs (HR) | \$ 1,275.00 | \$ 4,920.00 | \$ 5,920.00 | \$ 5,920.00 | \$ 5,920.00 | \$ 5,920.00 |
| 7150 | Security Services | \$ 2,932.50 | \$ 2,747.00 | \$ 2,747.00 | \$ 2,747.00 | \$ 2,747.00 | \$ 2,747.00 |
| 7180 | Business Services | \$ 76,809.17 | \$ 59,440.00 | \$ 72,699.00 | \$ 72,699.00 | \$ 72,699.00 | \$ 72,699.00 |
| 7210 | Subscriptions | \$ 1,423.98 | \$ 3,068.00 | \$ 2,255.00 | \$ 2,255.00 | \$ 2,255.00 | \$ 2,255.00 |
| 7460 | Training Supplies | \$ 499.71 | \$ 800.00 | \$ 1,070.00 | \$ 1,070.00 | \$ 1,070.00 | \$ 1,070.00 |
| 7510 | Safety Supplies | \$ 125.30 | \$ 300.00 | \$ 1,755.00 | \$ 1,755.00 | \$ 1,755.00 | \$ 1,755.00 |
| 7610 | Uniform Allowance | \$ - | \$ 1,000.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 7710 | Conference&Seminar Staff | \$ 4,969.68 | \$ 13,026.00 | \$ 17,241.00 | \$ 17,241.00 | \$ 17,241.00 | \$ 17,241.00 |
| 7715 | Conference&Seminar Board | \$ - | \$ 4,450.00 | \$ 4,450.00 | \$ 4,450.00 | \$ 4,450.00 | \$ 4,450.00 |
| 7720 | Conference&Seminar Travel Exp | \$ - | \$ 6,244.00 | \$ 8,309.00 | \$ 8,309.00 | \$ 8,309.00 | \$ 8,309.00 |
| 7725 | Out of Town Travel Board | \$ - | \$ 2,420.00 | \$ 2,420.00 | \$ 2,420.00 | \$ 2,420.00 | \$ 2,420.00 |
| 7730 | Private Vehicle Mileage | \$ 35.42 | \$ 901.00 | \$ 908.00 | \$ 908.00 | \$ 908.00 | \$ 908.00 |
| 7910 | Awards and Certificates | \$ 239.41 | \$ 530.00 | \$ 740.00 | \$ 740.00 | \$ 740.00 | \$ 740.00 |
| 7920 | Meals for Staff Training | \$ 1,395.96 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 7930 | Employee Morale | \$ 80.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 |
| 7971 | Reserve - Computer Fleet | \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 7973 | Reserve Dry Period | \$ - | \$ 36,645.00 | \$ 65,203.00 | \$ 65,203.00 | \$ 65,203.00 | \$ 65,203.00 |
| 7974 | Reserve - Capital Improvements | \$ - | \$ - | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 7975 | Reserve Repair/Oper/Admin | \$ - | \$ 100,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 7976 | Reserve - Compensated Absences | \$ - | \$ 75,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| 8112 | Admin Fee/CC Refund 2020 | \$ 357.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services and Supplies | | \$ 992,003.38 | \$ 1,474,889.00 | \$ 1,550,675.00 | \$ 1,550,675.00 | \$ 1,550,675.00 | \$ 1,550,675.00 |

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Administration (505)

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|-----------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Capital | | | | | | | |
| 8474 | Switches and Servers | \$ 29,642.96 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8496 | ADA Transition Plan | \$ - | \$ 82,880.00 | \$ - | \$ - | \$ - | \$ - |
| Capital | | \$ 29,642.96 | \$ 82,880.00 | \$ - | \$ - | \$ - | \$ - |
| Revenue Total | | \$ (39,776.35) | \$ (267,955.00) | \$ (18,900.00) | \$ (18,900.00) | \$ (18,900.00) | \$ (18,900.00) |
| Expense Total | | \$ 2,425,998.83 | \$ 3,407,846.00 | \$ 3,459,820.00 | \$ 3,464,820.00 | \$ 3,464,820.00 | \$ 3,464,820.00 |
| Grand Total | | \$ (2,386,222.48) | \$ (3,139,891.00) | \$ (3,440,920.00) | \$ (3,445,920.00) | \$ (3,445,920.00) | \$ (3,445,920.00) |
| | | | | | | | |
| Expenses and Capital | | \$ 2,455,641.79 | \$ 3,490,726.00 | \$ 3,459,820.00 | \$ 3,464,820.00 | \$ 3,464,820.00 | \$ 3,464,820.00 |

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Grants (520)

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Revenue | | | | | | | |
| 5563 | Staffing Cost Recovery | \$ (13,099.00) | \$ (18,000.00) | \$ (18,000.00) | \$ (18,000.00) | \$ (18,000.00) | \$ (18,000.00) |
| 5573 | Grants | \$ (7,176.00) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue | | \$ (20,275.00) | \$ (18,000.00) | \$ (18,000.00) | \$ (18,000.00) | \$ (18,000.00) | \$ (18,000.00) |
| Personnel | | | | | | | |
| 6100 | Full Time Salaries | \$ 6,560.83 | \$ 23,954.00 | \$ 12,896.00 | \$ 12,896.00 | \$ 12,896.00 | \$ 12,896.00 |
| 6108 | Cell Phone Allowance | \$ - | \$ 195.00 | \$ 78.00 | \$ 78.00 | \$ 78.00 | \$ 78.00 |
| 6110 | Part-Time Salaries | \$ 262.85 | \$ 1,740.00 | \$ 2,325.00 | \$ 2,325.00 | \$ 2,325.00 | \$ 2,325.00 |
| 6120 | Retirement | \$ 1,019.85 | \$ 8,361.00 | \$ 1,990.00 | \$ 1,990.00 | \$ 1,990.00 | \$ 1,990.00 |
| 6130 | Employee Insurance | \$ 709.14 | \$ 11,163.00 | \$ 2,584.00 | \$ 2,584.00 | \$ 2,584.00 | \$ 2,584.00 |
| 6140 | Workers Compensation | \$ 114.45 | \$ 1,916.00 | \$ 244.00 | \$ 244.00 | \$ 244.00 | \$ 244.00 |
| Personnel | | \$ 8,667.12 | \$ 47,329.00 | \$ 20,117.00 | \$ 20,117.00 | \$ 20,117.00 | \$ 20,117.00 |
| Services and Supplies | | | | | | | |
| 6340 | Food Supplies | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - |
| 6930 | Advertising Expense | \$ - | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 |
| 7030 | Permit & Licensing Fees | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 7120 | Instructor Services | \$ 1,175.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 |
| 7160 | Entertainment Services | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 7180 | Business Services | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 7310 | Rents & Leases - Equip | \$ - | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 7410 | Event Supplies | \$ 627.35 | \$ 1,920.00 | \$ 420.00 | \$ 420.00 | \$ 420.00 | \$ 420.00 |
| 7610 | Uniform Allowance | \$ - | \$ 150.00 | \$ - | \$ - | \$ - | \$ - |
| 7730 | Private Vehicle Mileage | \$ - | \$ 1,575.00 | \$ 77.00 | \$ 77.00 | \$ 77.00 | \$ 77.00 |
| Services and Supplies | | \$ 1,802.35 | \$ 10,395.00 | \$ 6,247.00 | \$ 6,247.00 | \$ 6,247.00 | \$ 6,247.00 |
| Revenue Total | | \$ (20,275.00) | \$ (18,000.00) | \$ (18,000.00) | \$ (18,000.00) | \$ (18,000.00) | \$ (18,000.00) |
| Expense Total | | \$ 10,469.47 | \$ 57,724.00 | \$ 26,364.00 | \$ 26,364.00 | \$ 26,364.00 | \$ 26,364.00 |
| Grand Total | | \$ 9,805.53 | \$ (39,724.00) | \$ (8,364.00) | \$ (8,364.00) | \$ (8,364.00) | \$ (8,364.00) |

**Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Assessment District Fund 20**

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|------------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Revenue | | | | | | | |
| 5110 | Tax Apport - Cur Year Secured | \$ (23,696.70) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5130 | Tax Apport - Prior Year Sec | \$ - | \$ - | \$ (238.00) | \$ (238.00) | \$ (238.00) | \$ (238.00) |
| 5310 | Interest Earnings | \$ (291.44) | \$ (238.00) | \$ - | \$ - | \$ - | \$ - |
| 5500 | Assessment Revenue | \$ (1,178,293.51) | \$ (1,209,566.00) | \$ (1,251,393.00) | \$ (1,251,393.00) | \$ (1,251,393.00) | \$ (1,251,393.00) |
| Revenue | | \$ (1,202,281.65) | \$ (1,209,804.00) | \$ (1,251,631.00) | \$ (1,251,631.00) | \$ (1,251,631.00) | \$ (1,251,631.00) |
| Personnel | | | | | | | |
| 6100 | Full Time Salaries | \$ 18,076.02 | \$ 20,831.00 | \$ 21,048.00 | \$ 21,048.00 | \$ 21,048.00 | \$ 21,048.00 |
| 6108 | Cell Phone Allowance | \$ - | \$ 178.00 | \$ 162.00 | \$ 162.00 | \$ 162.00 | \$ 162.00 |
| 6120 | Retirement | \$ 3,108.00 | \$ 3,568.00 | \$ 3,601.00 | \$ 3,601.00 | \$ 3,601.00 | \$ 3,601.00 |
| 6130 | Employee Insurance | \$ 4,726.41 | \$ 3,749.00 | \$ 4,386.00 | \$ 4,386.00 | \$ 4,386.00 | \$ 4,386.00 |
| 6140 | Workers Compensation | \$ 1,873.67 | \$ 2,483.00 | \$ 2,787.00 | \$ 2,787.00 | \$ 2,787.00 | \$ 2,787.00 |
| Personnel | | \$ 27,784.10 | \$ 30,809.00 | \$ 31,984.00 | \$ 31,984.00 | \$ 31,984.00 | \$ 31,984.00 |
| Services and Supplies | | | | | | | |
| 6709 | Incidental Costs - Assess | \$ 18,620.01 | \$ 30,094.00 | \$ 19,444.00 | \$ 19,444.00 | \$ 19,444.00 | \$ 19,444.00 |
| 6710 | Grounds Maintenance | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - |
| 6719 | Tree Care | \$ 67,500.00 | \$ 67,500.00 | \$ 88,502.00 | \$ 88,502.00 | \$ 88,502.00 | \$ 88,502.00 |
| 6720 | Contracted LS Services | \$ 488,631.08 | \$ 465,913.00 | \$ 516,049.00 | \$ 516,049.00 | \$ 516,049.00 | \$ 516,049.00 |
| 6722 | Park Amenities - Assess | \$ 15,956.43 | \$ 17,500.00 | \$ 34,000.00 | \$ 34,000.00 | \$ 34,000.00 | \$ 34,000.00 |
| 6950 | Registration Fees | \$ - | \$ 70.00 | \$ 70.00 | \$ 70.00 | \$ 70.00 | \$ 70.00 |
| 6960 | Approp Redev/Collection Fees | \$ 2,891.08 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| 7950 | COP Debt - PV Fields | \$ 525,559.21 | \$ 529,760.00 | \$ 529,760.00 | \$ 529,760.00 | \$ 529,760.00 | \$ 529,760.00 |
| Services and Supplies | | \$ 1,119,157.81 | \$ 1,129,337.00 | \$ 1,191,325.00 | \$ 1,191,325.00 | \$ 1,191,325.00 | \$ 1,191,325.00 |
| Revenue Total | | \$ (1,202,281.65) | \$ (1,209,804.00) | \$ (1,251,631.00) | \$ (1,251,631.00) | \$ (1,251,631.00) | \$ (1,251,631.00) |
| Expense Total | | \$ 1,146,941.91 | \$ 1,160,146.00 | \$ 1,223,309.00 | \$ 1,223,309.00 | \$ 1,223,309.00 | \$ 1,223,309.00 |
| Grand Total | | \$ 55,339.74 | \$ 49,658.00 | \$ 28,322.00 | \$ 28,322.00 | \$ 28,322.00 | \$ 28,322.00 |

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Park Dedication Fees (Fund 30 Quimby)

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|------------------------------|-------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenue | | | | | | | |
| 5310 | Interest Earnings | \$ (35,233.24) | \$ (10,013.00) | \$ (5,125.00) | \$ (5,125.00) | \$ (5,125.00) | \$ (5,125.00) |
| 5320 | MBS Interest Earnings | \$ (7,320.00) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5400 | Park Dedication Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue | | \$ (42,553.24) | \$ (10,013.00) | \$ (5,125.00) | \$ (5,125.00) | \$ (5,125.00) | \$ (5,125.00) |
| Services and Supplies | | | | | | | |
| 6930 | Advertising Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6950 | Registration Fees | \$ 12.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8111 | Refunds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services and Supplies | | \$ 12.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital | | | | | | | |
| 8400 | Capital | \$ - | \$ - | \$ 1,400,000.00 | \$ 1,400,000.00 | \$ 1,400,000.00 | \$ 1,400,000.00 |
| 8464 | Arneill Ranch Park Renovation | \$ 93,593.54 | \$ 1,477,651.00 | \$ - | \$ - | \$ - | \$ - |
| 8469 | PVAC Restroom & Shower | \$ 35,249.13 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8475 | Turf Grinder | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8478 | Fertilizer Injector System | \$ 50,788.90 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8480 | Community Center Kitchen | \$ 20,652.84 | \$ 273,262.00 | \$ - | \$ - | \$ - | \$ - |
| 8493 | Pickleball Sports Complex | \$ - | \$ 1,400,000.00 | \$ - | \$ - | \$ - | \$ - |
| Capital | | \$ 200,284.41 | \$ 3,150,913.00 | \$ 1,400,000.00 | \$ 1,400,000.00 | \$ 1,400,000.00 | \$ 1,400,000.00 |
| Revenue Total | | \$ (42,553.24) | \$ (10,013.00) | \$ (5,125.00) | \$ (5,125.00) | \$ (5,125.00) | \$ (5,125.00) |
| Expense Total | | \$ 12.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grand Total | | \$ 42,541.24 | \$ 10,013.00 | \$ 5,125.00 | \$ 5,125.00 | \$ 5,125.00 | \$ 5,125.00 |
| Expenses and Capital | | \$ 200,296.41 | \$ 3,150,913.00 | \$ 1,400,000.00 | \$ 1,400,000.00 | \$ 1,400,000.00 | \$ 1,400,000.00 |

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Park Impact Fees (Fund 40)

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|----------------------|--------------------|------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Revenue | | | | | | | |
| 5310 | Interest Earnings | \$ - | \$ - | \$ (66.00) | \$ (66.00) | \$ (66.00) | \$ (66.00) |
| 5450 | Park Impact Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue | | \$ - | \$ - | \$ (66.00) | \$ (66.00) | \$ (66.00) | \$ (66.00) |
| Revenue Total | | \$ - | \$ - | \$ (66.00) | \$ (66.00) | \$ (66.00) | \$ (66.00) |
| Expense Total | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grand Total | | \$ - | \$ - | \$ (66.00) | \$ (66.00) | \$ (66.00) | \$ (66.00) |

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Community Development Block Grant (Fund 50 CDBG)

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Revenue | | | | | | | |
| 5563 | Staffing Cost Recovery | \$ - | \$ - | \$ (42,428.00) | \$ (42,428.00) | \$ (42,428.00) | \$ (42,428.00) |
| 5577 | CDBG - Food Share | \$ - | \$ (42,428.33) | \$ - | \$ - | \$ - | \$ - |
| Revenue | | \$ - | \$ (42,428.33) | \$ (42,428.00) | \$ (42,428.00) | \$ (42,428.00) | \$ (42,428.00) |
| Personnel | | | | | | | |
| 6100 | Full Time Salaries | \$ - | \$ 37,587.00 | \$ 34,508.00 | \$ 34,508.00 | \$ 34,508.00 | \$ 34,508.00 |
| 6110 | Part-Time Salaries | \$ - | \$ 5,000.00 | \$ 5,333.00 | \$ 5,333.00 | \$ 5,333.00 | \$ 5,333.00 |
| 6120 | Retirement | \$ - | \$ 2,853.00 | \$ - | \$ - | \$ - | \$ - |
| 6130 | Employee Insurance | \$ - | \$ 3,591.00 | \$ - | \$ - | \$ - | \$ - |
| 6140 | Workers Compensation | \$ - | \$ 1,082.00 | \$ - | \$ - | \$ - | \$ - |
| 6910 | Office Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Personnel | | \$ - | \$ 50,113.00 | \$ 39,841.00 | \$ 39,841.00 | \$ 39,841.00 | \$ 39,841.00 |
| Services and Supplies | | | | | | | |
| 7410 | Event Supplies | \$ - | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ - |
| 7610 | Uniform Allowance | \$ - | \$ 150.00 | \$ - | \$ - | \$ - | \$ - |
| 7730 | Private Vehicle Mileage | \$ - | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ - |
| Services and Supplies | | \$ - | \$ 3,150.00 | \$ - | \$ - | \$ - | \$ - |
| Revenue Total | | \$ - | \$ (42,428.33) | \$ (42,428.00) | \$ (42,428.00) | \$ (42,428.00) | \$ (42,428.00) |
| Expense Total | | \$ - | \$ 53,263.00 | \$ 39,841.00 | \$ 39,841.00 | \$ 39,841.00 | \$ 39,841.00 |
| Grand Total | | \$ - | \$ (10,834.67) | \$ 2,587.00 | \$ 2,587.00 | \$ 2,587.00 | \$ 2,587.00 |