

General Ledger
District Wide Budget Summary
Pleasant Valley Recreation and Park District
Fiscal Year 2016-2017

Account	Description	One Year Prior Budget	Requested	Proposed	Approved	Adopted
	Revenue					
5110	Tax Apport Cur Year Secured	\$ 5,711,055.00	\$ 5,825,276.00	\$ 5,825,276.00	\$ 5,825,276.00	\$ 5,825,276.00
5240	Supplemental Assessment Roll	\$ 168.00	\$ -	\$ -	\$ -	\$ -
5310	Interest Apport Fund	\$ 5,573.00	\$ 17,364.00	\$ 17,364.00	\$ 17,364.00	\$ 17,364.00
5460	Dividends CAPRI Prior Years	\$ 14,200.00	\$ 11,477.00	\$ 11,477.00	\$ 11,477.00	\$ 11,477.00
5506	Park Patrol Citations	\$ 900.00	\$ 3,520.00	\$ 3,520.00	\$ 3,520.00	\$ 3,520.00
5507	Plan Check Fee	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
5510	Public Fees	\$ 604,617.00	\$ 581,875.00	\$ 588,319.00	\$ 588,319.00	\$ 588,319.00
5513	Swim PassAdult Splash (20)	\$ 7,344.00	\$ 7,344.00	\$ 7,344.00	\$ 7,344.00	\$ 7,344.00
5514	Swim PassSenior Splash (10)	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00
5516	Senior Services Revenue	\$ 3,570.00	\$ 3,570.00	\$ 3,570.00	\$ 3,570.00	\$ 3,570.00
5517	Swim PassSenior Splash (20)	\$ 2,916.00	\$ 2,916.00	\$ 2,916.00	\$ 2,916.00	\$ 2,916.00
5518	Swim PassSenior Fitness (10)	\$ 5,670.00	\$ 5,670.00	\$ 5,670.00	\$ 5,670.00	\$ 5,670.00
5520	Swim PassSenior Fitness (20)	\$ 27,039.00	\$ 26,529.00	\$ 26,529.00	\$ 26,529.00	\$ 26,529.00
5524	Swim PassAdult Splash (10)	\$ 5,508.00	\$ 5,508.00	\$ 5,508.00	\$ 5,508.00	\$ 5,508.00
5525	Vending Concessions	\$ 940.00	\$ 3,160.00	\$ 3,160.00	\$ 3,160.00	\$ 3,160.00
5526	Swim PassAdult Fitness (10)	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00
5527	Swim PassAdult Fitness (20)	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
5528	Swim Passes Summer Single	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00
5529	Swim Passes Summer Family	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00
5530	Rental	\$ 267,769.00	\$ 270,302.00	\$ 270,302.00	\$ 270,302.00	\$ 270,302.00
5535	Cell Tower Revenue	\$ 93,381.00	\$ 66,398.00	\$ 66,398.00	\$ 66,398.00	\$ 66,398.00
5536	Annual Passes	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
5540	Parking Fees	\$ -	\$ 17,602.00	\$ 17,602.00	\$ 17,602.00	\$ 17,602.00
5550	Dues	\$ 1,800.00	\$ 2,240.00	\$ 2,240.00	\$ 2,240.00	\$ 2,240.00
5555	Activity Guide Revenue	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
5570	Donations	\$ 92,350.00	\$ 79,220.00	\$ 79,220.00	\$ 79,220.00	\$ 79,220.00
5575	Other/Purchase Discount Taken	\$ 34,435.00	\$ 45,621.00	\$ 45,621.00	\$ 45,621.00	\$ 45,621.00
5585	Incentive Income	\$ 17,075.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
5600	Reimbursement ROPS	\$ 67,100.00	\$ 67,100.00	\$ 67,100.00	\$ 67,100.00	\$ 67,100.00
	Revenue	\$ 6,990,780.00	\$ 7,066,562.00	\$ 7,073,006.00	\$ 7,073,006.00	\$ 7,073,006.00

Expense

6100	Full Time Salaries	\$ 2,075,921.00	\$ 2,195,082.00	\$ 2,195,078.00	\$ 2,195,078.00	\$ 2,195,082.00
6101	Overtime Salaries	\$ 17,162.00	\$ 37,691.00	\$ 37,691.00	\$ 37,691.00	\$ 37,691.00
6105	Car Allowance	\$ -	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
6108	Cell Phone Allowance	\$ -	\$ 15,765.00	\$ 15,765.00	\$ 15,765.00	\$ 15,765.00
6110	Part Time Salaries	\$ 697,693.00	\$ 667,322.00	\$ 659,271.00	\$ 659,271.00	\$ 659,271.00
6120	Retirement	\$ 360,052.00	\$ 382,372.00	\$ 382,260.00	\$ 382,260.00	\$ 382,260.00
6121	457 Pension	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
6130	Employee Insurance	\$ 284,963.00	\$ 266,030.00	\$ 266,030.00	\$ 266,030.00	\$ 266,030.00
6140	Workers Compensation	\$ 117,665.00	\$ 188,233.00	\$ 188,091.00	\$ 188,091.00	\$ 188,091.00
6150	Unemployment Insurance	\$ 7,500.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
6160	Loan Pension Obligation	\$ 224,973.00	\$ 230,808.00	\$ 230,808.00	\$ 230,808.00	\$ 230,808.00
6170	PERS Unfunded Liability	\$ 174,072.00	\$ 201,662.00	\$ 201,662.00	\$ 201,662.00	\$ 201,662.00
	Personnel	\$ 3,964,101.00	\$ 4,207,665.00	\$ 4,199,356.00	\$ 4,199,356.00	\$ 4,199,360.00

6210	Telephone	\$ 18,792.00	\$ 21,276.00	\$ 21,276.00	\$ 21,276.00	\$ 21,276.00
6220	Internet Services	\$ 10,488.00	\$ 44,136.00	\$ 44,136.00	\$ 44,136.00	\$ 44,136.00
6310	Minor Maintenance Supplies	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
6320	Janitorial Supplies	\$ 46,100.00	\$ 48,375.00	\$ 48,375.00	\$ 48,375.00	\$ 48,375.00
6330	Kitchen Supplies	\$ 1,395.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
6340	Food Supplies	\$ 8,253.00	\$ 8,636.00	\$ 8,636.00	\$ 8,636.00	\$ 8,636.00
6350	Water Maint & Service	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
6360	Laundry/Wash Service	\$ 350.00	\$ 860.00	\$ 860.00	\$ 860.00	\$ 860.00
6370	Janitorial Services	\$ 3,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
6410	Insurance Liability	\$ 103,043.00	\$ 105,790.00	\$ 105,790.00	\$ 105,790.00	\$ 105,790.00
6510	Fuel	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
6520	Vehicle Maintenance	\$ 37,800.00	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00

General Ledger
District Wide Budget Summary
Pleasant Valley Recreation and Park District
Fiscal Year 2016-2017

Account	Description	One Year Prior Budget	Requested	Proposed	Approved	Adopted
6530	Office Equipment Maintenance	\$ 1,175.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
6540	Computer Equip Maintenance	\$ 5,248.00	\$ 2,795.00	\$ 2,795.00	\$ 2,795.00	\$ 2,795.00
6610	Building Repair	\$ 90,300.00	\$ 78,300.00	\$ 78,300.00	\$ 78,300.00	\$ 78,300.00
6620	Bldg Equip Maint/Repair	\$ 25,550.00	\$ 27,300.00	\$ 27,300.00	\$ 27,300.00	\$ 27,300.00
6630	Improvements/Maintenance	\$ 24,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
6710	Grounds Maintenance	\$ 95,180.00	\$ 93,980.00	\$ 93,980.00	\$ 93,980.00	\$ 93,980.00
6730	Contracted Pest Control	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6740	Rubbish & Refuse	\$ 51,100.00	\$ 56,800.00	\$ 56,800.00	\$ 56,800.00	\$ 56,800.00
6750	Vandalism/Theft	\$ 4,800.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
6810	Memberships	\$ 12,272.00	\$ 12,799.00	\$ 12,799.00	\$ 12,799.00	\$ 12,799.00
6910	Office Supplies	\$ 23,897.00	\$ 27,996.00	\$ 27,996.00	\$ 27,996.00	\$ 27,996.00
6920	Postage Expense	\$ 23,600.00	\$ 26,218.00	\$ 26,218.00	\$ 26,218.00	\$ 26,218.00
6930	Advertising Expense	\$ 15,890.00	\$ 15,092.00	\$ 15,092.00	\$ 15,092.00	\$ 15,092.00
6940	Printing Charges	\$ 17,516.00	\$ 20,213.00	\$ 20,213.00	\$ 20,213.00	\$ 20,213.00
6950	Bank & ActiveNet Charges	\$ 38,020.00	\$ 50,410.00	\$ 50,410.00	\$ 50,410.00	\$ 50,410.00
6960	Approp Redev/Collection Fees	\$ 373,394.00	\$ 373,394.00	\$ 373,394.00	\$ 373,394.00	\$ 373,394.00
6980	Minor Furn Fixture & Equip	\$ 4,070.00	\$ 1,546.00	\$ 1,546.00	\$ 1,546.00	\$ 1,546.00
6990	Comp Hardware/Software Exp	\$ 8,852.00	\$ 22,074.00	\$ 8,874.00	\$ 8,874.00	\$ 8,874.00
7010	Fingerprint Fees (HR)	\$ 1,705.00	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00
7020	Fire & Safety Insp Fees	\$ 5,088.00	\$ 4,090.00	\$ 4,090.00	\$ 4,090.00	\$ 4,090.00
7030	Permit & Licensing Fees	\$ 4,825.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
7100	Professional Services	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
7110	Legal Services	\$ 73,815.00	\$ 69,150.00	\$ 69,150.00	\$ 69,150.00	\$ 69,150.00
7115	Typeset and Print Services	\$ 50,700.00	\$ 50,204.00	\$ 50,204.00	\$ 50,204.00	\$ 50,204.00
7120	Instructor Services	\$ 139,186.00	\$ 140,473.00	\$ 140,473.00	\$ 140,473.00	\$ 140,473.00
7125	PERS Admin Fees	\$ 1,249.00	\$ 1,975.00	\$ 1,975.00	\$ 1,975.00	\$ 1,975.00
7130	Audit Services	\$ 10,950.00	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00
7140	Medical & Health Svcs (HR)	\$ 2,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
7150	Security Services	\$ 4,586.00	\$ 4,740.00	\$ 4,740.00	\$ 4,740.00	\$ 4,740.00
7160	Entertainment Services	\$ 1,950.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00
7180	Business Services	\$ 72,268.00	\$ 110,923.00	\$ 84,923.00	\$ 84,923.00	\$ 84,923.00
7190	Umpire/Referee Services	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7210	Subscriptions	\$ 3,616.00	\$ 3,604.00	\$ 3,604.00	\$ 3,604.00	\$ 3,604.00
7310	Rents & Leases Equip	\$ 31,360.00	\$ 28,760.00	\$ 28,760.00	\$ 28,760.00	\$ 28,760.00
7320	Bldg/Field Leases & Rental	\$ 8,628.00	\$ 10,938.00	\$ 10,938.00	\$ 10,938.00	\$ 10,938.00
7410	Event Supplies	\$ 1,910.00	\$ 2,210.00	\$ 2,210.00	\$ 2,210.00	\$ 2,210.00
7420	Supplies	\$ 6,705.00	\$ 7,016.00	\$ 7,016.00	\$ 7,016.00	\$ 7,016.00
7430	Bingo Supplies	\$ 7,500.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
7440	Sporting Goods	\$ 10,029.00	\$ 8,125.00	\$ 8,125.00	\$ 8,125.00	\$ 8,125.00
7450	Arts and Craft Supplies	\$ 3,230.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
7460	Training Supplies	\$ 3,650.00	\$ 3,420.00	\$ 3,420.00	\$ 3,420.00	\$ 3,420.00
7470	Camp Supplies	\$ 700.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
7500	Small Tools	\$ -	\$ 15,950.00	\$ 15,950.00	\$ 15,950.00	\$ 15,950.00
7510	Safety Supplies	\$ 16,500.00	\$ 7,484.00	\$ 7,484.00	\$ 7,484.00	\$ 7,484.00
7610	Uniform Allowance	\$ 11,285.00	\$ 12,688.00	\$ 12,688.00	\$ 12,688.00	\$ 12,688.00
7620	Safety Clothing and Supplies	\$ 8,415.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00
7710	Conference and Seminar Fees	\$ 15,195.00	\$ 12,790.00	\$ 12,790.00	\$ 12,790.00	\$ 12,790.00
7715	Conference & Seminars Board	\$ -	\$ 2,035.00	\$ 2,840.00	\$ 2,840.00	\$ 2,840.00
7720	Conf & Seminar Travel Exp	\$ 16,784.00	\$ 9,758.00	\$ 9,758.00	\$ 9,758.00	\$ 9,758.00
7725	Out of Town Travel Board	\$ -	\$ 4,665.00	\$ 6,355.00	\$ 6,355.00	\$ 6,355.00
7730	Private Vehicle Mileage	\$ 4,788.00	\$ 4,556.00	\$ 4,556.00	\$ 4,556.00	\$ 4,556.00
7740	Transportation Charges	\$ 1,200.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
7750	Special Events	\$ 19,320.00	\$ 21,966.00	\$ 21,966.00	\$ 21,966.00	\$ 21,966.00
7810	Utilities Gas	\$ 29,693.00	\$ 26,491.00	\$ 26,491.00	\$ 26,491.00	\$ 26,491.00
7820	Utilities Water	\$ 773,876.00	\$ 742,489.00	\$ 742,489.00	\$ 742,489.00	\$ 742,489.00
7830	Utilities Electric	\$ 248,450.00	\$ 231,245.00	\$ 231,245.00	\$ 231,245.00	\$ 231,245.00
7910	Awards and Certificates	\$ 17,995.00	\$ 18,186.00	\$ 18,186.00	\$ 18,186.00	\$ 18,186.00
7920	Meals for Staff Training	\$ 2,800.00	\$ 2,710.00	\$ 2,710.00	\$ 2,710.00	\$ 2,710.00
7930	Employee Morale	\$ 3,450.00	\$ 3,475.00	\$ 3,475.00	\$ 3,475.00	\$ 3,475.00
7972	Reserve Designated Project	\$ -	\$ 8,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00

General Ledger
District Wide Budget Summary
Pleasant Valley Recreation and Park District
Fiscal Year 2016-2017

Account	Description	One Year Prior Budget	Requested	Proposed	Approved	Adopted
7973	Reserve Dry Period	\$ -	\$ 66,000.00	\$ 91,000.00	\$ 91,000.00	\$ 91,000.00
	Service and Supplies	\$ 2,730,616.00	\$ 2,853,646.00	\$ 2,863,941.00	\$ 2,863,941.00	\$ 2,863,941.00

8400	Capital	\$ 340,000.00	\$ 312,000.00	\$ 502,790.00	\$ 502,790.00	\$ 502,790.00
8403	HCF Grant Trails	\$ 56,000.00	\$ -	\$ -	\$ -	\$ -
8404	Greenfield Playground Equipmen	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
8405	HCF Grant Wildlife Programs	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -
8420	Equip/Facility Replacement	\$ 25,000.00	\$ 45,200.00	\$ 45,200.00	\$ 45,200.00	\$ 45,200.00
	Capital Expense	\$ 484,000.00	\$ 357,200.00	\$ 547,990.00	\$ 547,990.00	\$ 547,990.00

Revenue Total	\$	6,990,780.00	\$	7,066,562.00	\$	7,073,006.00	\$	7,073,006.00	\$	7,073,006.00
Expense Total	\$	6,694,717.00	\$	7,061,311.00	\$	7,063,297.00	\$	7,063,297.00	\$	7,063,301.00
Variance	\$	296,063.00	\$	5,251.00	\$	9,709.00	\$	9,709.00	\$	9,705.00

Total Expense with Capital	\$	7,178,717.00	\$	7,418,511.00	\$	7,611,287.00	\$	7,611,287.00	\$	7,611,291.00
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General Ledger
 District Wide Budget Summary Recreation Dept
 FY 2016-2017

Account	Description	One Year Prior Budget	Requested	Proposed	Approved	Adopted
Revenue						
5510	Public Fees	\$ 584,515.00	\$ 581,875.00	\$ 588,319.00	\$ 588,319.00	\$ 588,319.00
5512	Certificates	\$ -	\$ -	\$ -	\$ -	\$ -
5513	Swim PassAdult Splash (20)	\$ 7,344.00	\$ 7,344.00	\$ 7,344.00	\$ 7,344.00	\$ 7,344.00
5514	Swim PassSenior Splash (10)	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00
5515	Senior Services Revenue	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -
5516	Senior Services Revenue	\$ 3,570.00	\$ 3,570.00	\$ 3,570.00	\$ 3,570.00	\$ 3,570.00
5517	Swim PassSenior Splash (20)	\$ 2,916.00	\$ 2,916.00	\$ 2,916.00	\$ 2,916.00	\$ 2,916.00
5518	Swim PassSenior Fitness (10)	\$ 5,670.00	\$ 5,670.00	\$ 5,670.00	\$ 5,670.00	\$ 5,670.00
5520	Swim PassSenior Fitness (20)	\$ 27,039.00	\$ 26,529.00	\$ 26,529.00	\$ 26,529.00	\$ 26,529.00
5524	Swim PassAdult Splash (10)	\$ 5,508.00	\$ 5,508.00	\$ 5,508.00	\$ 5,508.00	\$ 5,508.00
5525	Vending Concessions	\$ 940.00	\$ 3,160.00	\$ 3,160.00	\$ 3,160.00	\$ 3,160.00
5526	Swim PassAdult Fitness (10)	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00
5527	Swim PassAdult Fitness (20)	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
5528	Swim Passes Summer Single	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00
5529	Swim Passes Summer Family	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00
5530	Rental	\$ 141,421.00	\$ 143,002.00	\$ 143,002.00	\$ 143,002.00	\$ 143,002.00
5536	Annual Passes	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
5550	Dues	\$ 1,800.00	\$ 2,240.00	\$ 2,240.00	\$ 2,240.00	\$ 2,240.00
5555	Activity Guide Revenue	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
5562	Banner Income	\$ 900.00	\$ -	\$ -	\$ -	\$ -
5570	Donations	\$ 22,350.00	\$ 9,220.00	\$ 9,220.00	\$ 9,220.00	\$ 9,220.00
5573	Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ 1,505.00	\$ 1,921.00	\$ 1,921.00	\$ 1,921.00	\$ 1,921.00
5585	Incentive Income	\$ 1,150.00	\$ -	\$ -	\$ -	\$ -
Revenue		\$ 827,998.00	\$ 815,125.00	\$ 821,569.00	\$ 821,569.00	\$ 821,569.00
Expense						
6100	Full Time Salaries	\$ 393,732.00	\$ 473,095.00	\$ 473,091.00	\$ 473,091.00	\$ 473,091.00
6101	Overtime Salaries	\$ -	\$ 4,136.00	\$ 4,136.00	\$ 4,136.00	\$ 4,136.00
6105	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ -	\$ 4,740.00	\$ 4,740.00	\$ 4,740.00	\$ 4,740.00
6110	Part Time Salaries	\$ 437,428.00	\$ 419,943.00	\$ 411,892.00	\$ 411,892.00	\$ 411,892.00
6120	Retirement	\$ 73,809.00	\$ 82,227.00	\$ 82,115.00	\$ 82,115.00	\$ 82,115.00
6121	457 Pension	\$ 2,500.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
6130	Employee Insurance	\$ 51,868.00	\$ 41,928.00	\$ 41,928.00	\$ 41,928.00	\$ 41,928.00
6140	Workers Compensation	\$ 12,505.00	\$ 16,400.00	\$ 16,258.00	\$ 16,258.00	\$ 16,258.00
6150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
6160	Loan Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ -
6161	OPEB Expense	\$ -	\$ -	\$ -	\$ -	\$ -
6170	PERS Unfunded Liability	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel		\$ 971,842.00	\$ 1,045,569.00	\$ 1,037,260.00	\$ 1,037,260.00	\$ 1,037,260.00
6200	Communications	\$ -	\$ -	\$ -	\$ -	\$ -
6210	Telephone	\$ 2,352.00	\$ 3,132.00	\$ 3,132.00	\$ 3,132.00	\$ 3,132.00
6220	Internet Services	\$ 1,200.00	\$ 1,308.00	\$ 1,308.00	\$ 1,308.00	\$ 1,308.00
6310	Minor Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
6320	Janitorial Supplies	\$ 100.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
6330	Kitchen Supplies	\$ 1,395.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
6340	Food Supplies	\$ 8,253.00	\$ 8,636.00	\$ 8,636.00	\$ 8,636.00	\$ 8,636.00
6350	Water Maint & Service	\$ -	\$ -	\$ -	\$ -	\$ -
6360	Laundry/Wash Service	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6370	Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ -

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 District Wide Budget Summary Recreation Dept
 FY 2016-2017

Account	Description	One Year Prior Budget	Requested	Proposed	Approved	Adopted
6380	Medical Supplies	\$ 1,150.00	\$ -	\$ -	\$ -	\$ -
6410	Insurance Liability	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
6520	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
6530	Office Equipment Maintenance	\$ 725.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
6540	Computer Equip Maintenance	\$ 1,300.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6600	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
6610	Building Repair	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
6620	Bldg Equip Maint/Repair	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6630	Improvements/Maintenance	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
6709	Incidental Costs Assess	\$ -	\$ -	\$ -	\$ -	\$ -
6710	Grounds Maintenance	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ 1,560.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00
6900	Office Expense	\$ -	\$ -	\$ -	\$ -	\$ -
6910	Office Supplies	\$ 5,370.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
6920	Postage Expense	\$ 21,400.00	\$ 21,858.00	\$ 21,858.00	\$ 21,858.00	\$ 21,858.00
6930	Advertising Expense	\$ 15,825.00	\$ 13,352.00	\$ 13,352.00	\$ 13,352.00	\$ 13,352.00
6940	Printing Charges	\$ -	\$ -	\$ -	\$ -	\$ -
6950	Bank & ActiveNet Charges	\$ -	\$ -	\$ -	\$ -	\$ -
6960	Approp Redev/Collection Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6980	Minor Furn Fixture & Equip	\$ 3,025.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6990	Comp Hardware/Software Exp	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
7010	Fingerprint Fees (HR)	\$ -	\$ -	\$ -	\$ -	\$ -
7020	Fire & Safety Insp Fees	\$ 1,428.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00
7030	Permit & Licensing Fees	\$ 2,675.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00
7040	State License Fee	\$ -	\$ -	\$ -	\$ -	\$ -
7100	Professional Services	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
7110	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -
7115	Typeset and Print Services	\$ 50,700.00	\$ 50,204.00	\$ 50,204.00	\$ 50,204.00	\$ 50,204.00
7120	Instructor Services	\$ 137,686.00	\$ 138,973.00	\$ 138,973.00	\$ 138,973.00	\$ 138,973.00
7125	PERS Admin Fees	\$ -	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00
7130	Audit Services	\$ -	\$ -	\$ -	\$ -	\$ -
7140	Medical & Health Svcs (HR)	\$ -	\$ -	\$ -	\$ -	\$ -
7150	Security Services	\$ -	\$ -	\$ -	\$ -	\$ -
7160	Entertainment Services	\$ 1,950.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00
7180	Business Services	\$ 7,455.00	\$ 8,660.00	\$ 8,660.00	\$ 8,660.00	\$ 8,660.00
7190	Umpire/Referee Services	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7200	Publication/Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -
7210	Subscriptions	\$ 752.00	\$ 824.00	\$ 824.00	\$ 824.00	\$ 824.00
7300	Rents and Leases	\$ -	\$ -	\$ -	\$ -	\$ -
7310	Rents & Leases Equip	\$ 13,960.00	\$ 13,160.00	\$ 13,160.00	\$ 13,160.00	\$ 13,160.00
7320	Bldg/Field Leases & Rental	\$ 8,628.00	\$ 10,938.00	\$ 10,938.00	\$ 10,938.00	\$ 10,938.00
7410	Event Supplies	\$ 1,910.00	\$ 2,210.00	\$ 2,210.00	\$ 2,210.00	\$ 2,210.00
7420	Supplies	\$ 6,705.00	\$ 7,016.00	\$ 7,016.00	\$ 7,016.00	\$ 7,016.00
7430	Bingo Supplies	\$ 7,500.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
7440	Sporting Goods	\$ 8,029.00	\$ 6,125.00	\$ 6,125.00	\$ 6,125.00	\$ 6,125.00
7450	Arts and Craft Supplies	\$ 3,230.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
7460	Training Supplies	\$ 2,950.00	\$ 2,620.00	\$ 2,620.00	\$ 2,620.00	\$ 2,620.00
7470	Camp Supplies	\$ 700.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
7500	Small Tools	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
7510	Safety Supplies	\$ 100.00	\$ 3,685.00	\$ 3,685.00	\$ 3,685.00	\$ 3,685.00
7600	Special Department Expense	\$ -	\$ -	\$ -	\$ -	\$ -
7610	Uniform Allowance	\$ 3,625.00	\$ 5,508.00	\$ 5,508.00	\$ 5,508.00	\$ 5,508.00
7620	Safety Clothing and Supplies	\$ 2,165.00	\$ -	\$ -	\$ -	\$ -

General Ledger
 District Wide Budget Summary Recreation Dept
 FY 2016-2017

Account	Description	One Year Prior Budget	Requested	Proposed	Approved	Adopted
7700	Transportation and Travel	\$ -	\$ -	\$ -	\$ -	\$ -
7710	Conference and Seminar Fees	\$ 7,490.00	\$ 3,540.00	\$ 3,540.00	\$ 3,540.00	\$ 3,540.00
7720	Conf & Seminar Travel Exp	\$ 5,607.00	\$ 3,962.00	\$ 3,962.00	\$ 3,962.00	\$ 3,962.00
7730	Private Vehicle Mileage	\$ 3,843.00	\$ 3,457.00	\$ 3,457.00	\$ 3,457.00	\$ 3,457.00
7740	Transportation Charges	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7750	Special Events	\$ 19,320.00	\$ 21,966.00	\$ 21,966.00	\$ 21,966.00	\$ 21,966.00
7910	Awards and Certificates	\$ 17,270.00	\$ 17,486.00	\$ 17,486.00	\$ 17,486.00	\$ 17,486.00
7920	Meals for Staff Training	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
7930	Employee Morale	\$ 775.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00
Service and Supplies		\$ 389,608.00	\$ 391,735.00	\$ 391,735.00	\$ 391,735.00	\$ 391,735.00

8420	Equip/Facility Replacement	\$ -	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
Capital		\$ -	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00

Revenue Total	\$	827,998.00	\$ 815,125.00	\$ 821,569.00	\$ 821,569.00	\$ 821,569.00
Expense Total	\$	1,361,450.00	\$ 1,437,304.00	\$ 1,428,995.00	\$ 1,428,995.00	\$ 1,428,995.00
Grand Total	\$	(533,452.00)	\$ (622,179.00)	\$ (607,426.00)	\$ (607,426.00)	\$ (607,426.00)

Total Expense with Capital	\$	1,361,450.00	\$ 1,442,504.00	\$ 1,434,195.00	\$ 1,434,195.00	\$ 1,434,195.00
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General Ledger
 District Wide Budget Summary
 Division 410 Parks FY 2016-2017

Account	Description	One Year Prior Budget	Requested	Proposed	Approved	Adopted
Revenue						
5506	Park Patrol Citations	\$ 900.00	\$ 3,520.00	\$ 3,520.00	\$ 3,520.00	\$ 3,520.00
5507	Plan Check Fee	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
5510	Public Fees	\$ 20,102.00	\$ -	\$ -	\$ -	\$ -
5512	Certificates	\$ -	\$ -	\$ -	\$ -	\$ -
5525	Vending Concessions	\$ -	\$ -	\$ -	\$ -	\$ -
5530	Rental	\$ 126,348.00	\$ 127,300.00	\$ 127,300.00	\$ 127,300.00	\$ 127,300.00
5531	Veteran's Field Rental	\$ -	\$ -	\$ -	\$ -	\$ -
5532	BMX Track Rental	\$ -	\$ -	\$ -	\$ -	\$ -
5533	RC Track Rental	\$ -	\$ -	\$ -	\$ -	\$ -
5534	Roller Hockey Rink Rental	\$ -	\$ -	\$ -	\$ -	\$ -
5535	Cell Tower Revenue	\$ 93,381.00	\$ 66,398.00	\$ 66,398.00	\$ 66,398.00	\$ 66,398.00
5540	Parking Fees	\$ -	\$ 17,602.00	\$ 17,602.00	\$ 17,602.00	\$ 17,602.00
5545	Indemnity Revenue	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
5550	Dues	\$ -	\$ -	\$ -	\$ -	\$ -
5555	Activity Guide Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
5562	Banner Income	\$ -	\$ -	\$ -	\$ -	\$ -
5569	General Donation	\$ -	\$ -	\$ -	\$ -	\$ -
5570	Donations	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
5571	Donations for CIP Projects	\$ -	\$ -	\$ -	\$ -	\$ -
5572	Grant Revenue NRPA	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ 11,425.00	\$ 7,280.00	\$ 7,280.00	\$ 7,280.00	\$ 7,280.00
5585	Incentive Income	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
5600	Reimbursement ROPS	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue		\$ 327,556.00	\$ 292,500.00	\$ 292,500.00	\$ 292,500.00	\$ 292,500.00

Expense						
6100	Full Time Salaries	\$ 1,193,586.00	\$ 1,175,945.00	\$ 1,175,945.00	\$ 1,175,945.00	\$ 1,175,945.00
6101	Overtime Salaries	\$ 17,162.00	\$ 33,055.00	\$ 33,055.00	\$ 33,055.00	\$ 33,055.00
6105	Car Allowance	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
6108	Cell Phone Allowance	\$ -	\$ 8,685.00	\$ 8,685.00	\$ 8,685.00	\$ 8,685.00
6110	Part Time Salaries	\$ 181,808.00	\$ 198,285.00	\$ 198,285.00	\$ 198,285.00	\$ 198,285.00
6120	Retirement	\$ 208,748.00	\$ 216,103.00	\$ 216,103.00	\$ 216,103.00	\$ 216,103.00
6121	457 Pension	\$ 1,500.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
6130	Employee Insurance	\$ 167,173.00	\$ 161,096.00	\$ 161,096.00	\$ 161,096.00	\$ 161,096.00
6140	Workers Compensation	\$ 100,787.00	\$ 111,237.00	\$ 111,237.00	\$ 111,237.00	\$ 111,237.00
6150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
6160	Loan Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ -
6161	OPEB Expense	\$ -	\$ -	\$ -	\$ -	\$ -
6170	PERS Unfunded Liability	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel		\$ 1,870,764.00	\$ 1,908,906.00	\$ 1,908,906.00	\$ 1,908,906.00	\$ 1,908,906.00

6200	Communications	\$ -	\$ -	\$ -	\$ -	\$ -
6210	Telephone	\$ 7,200.00	\$ 7,644.00	\$ 7,644.00	\$ 7,644.00	\$ 7,644.00
6220	Internet Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
6310	Minor Maintenance Supplies	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
6320	Janitorial Supplies	\$ 46,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
6330	Kitchen Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
6340	Food Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
6350	Water Maint & Service	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00
6360	Laundry/Wash Service	\$ 350.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00
6370	Janitorial Services	\$ 3,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
6380	Medical Supplies	\$ 200.00	\$ -	\$ -	\$ -	\$ -
6410	Insurance Liability	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
6510	Fuel	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
6520	Vehicle Maintenance	\$ 37,800.00	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00
6530	Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
6540	Computer Equip Maintenance	\$ 2,508.00	\$ -	\$ -	\$ -	\$ -

General Ledger
 District Wide Budget Summary
 Division 410 Parks FY 2016-2017

Account	Description	One Year Prior Budget	Requested	Proposed	Approved	Adopted
Revenue						
5506	Park Patrol Citations	\$ 900.00	\$ 3,520.00	\$ 3,520.00	\$ 3,520.00	\$ 3,520.00
5507	Plan Check Fee	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
5510	Public Fees	\$ 20,102.00	\$ -	\$ -	\$ -	\$ -
5512	Certificates	\$ -	\$ -	\$ -	\$ -	\$ -
5525	Vending Concessions	\$ -	\$ -	\$ -	\$ -	\$ -
5530	Rental	\$ 126,348.00	\$ 127,300.00	\$ 127,300.00	\$ 127,300.00	\$ 127,300.00
5531	Veteran's Field Rental	\$ -	\$ -	\$ -	\$ -	\$ -
5532	BMX Track Rental	\$ -	\$ -	\$ -	\$ -	\$ -
5533	RC Track Rental	\$ -	\$ -	\$ -	\$ -	\$ -
5534	Roller Hockey Rink Rental	\$ -	\$ -	\$ -	\$ -	\$ -
5535	Cell Tower Revenue	\$ 93,381.00	\$ 66,398.00	\$ 66,398.00	\$ 66,398.00	\$ 66,398.00
5540	Parking Fees	\$ -	\$ 17,602.00	\$ 17,602.00	\$ 17,602.00	\$ 17,602.00
5545	Indemnity Revenue	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
5569	General Donation	\$ -	\$ -	\$ -	\$ -	\$ -
5570	Donations	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
5571	Donations for CIP Projects	\$ -	\$ -	\$ -	\$ -	\$ -
5572	Grant Revenue NRPA	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ 11,425.00	\$ 7,280.00	\$ 7,280.00	\$ 7,280.00	\$ 7,280.00
5585	Incentive Income	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
5600	Reimbursement ROPS	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue		\$ 327,556.00	\$ 292,500.00	\$ 292,500.00	\$ 292,500.00	\$ 292,500.00

Expense						
6100	Full Time Salaries	\$ 1,193,586.00	\$ 1,175,945.00	\$ 1,175,945.00	\$ 1,175,945.00	\$ 1,175,945.00
6101	Overtime Salaries	\$ 17,162.00	\$ 33,055.00	\$ 33,055.00	\$ 33,055.00	\$ 33,055.00
6105	Car Allowance	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
6108	Cell Phone Allowance	\$ -	\$ 8,685.00	\$ 8,685.00	\$ 8,685.00	\$ 8,685.00
6110	Part Time Salaries	\$ 181,808.00	\$ 198,285.00	\$ 198,285.00	\$ 198,285.00	\$ 198,285.00
6120	Retirement	\$ 208,748.00	\$ 216,103.00	\$ 216,103.00	\$ 216,103.00	\$ 216,103.00
6121	457 Pension	\$ 1,500.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
6130	Employee Insurance	\$ 167,173.00	\$ 161,096.00	\$ 161,096.00	\$ 161,096.00	\$ 161,096.00
6140	Workers Compensation	\$ 100,787.00	\$ 111,237.00	\$ 111,237.00	\$ 111,237.00	\$ 111,237.00
6150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
6160	Loan Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ -
6161	OPEB Expense	\$ -	\$ -	\$ -	\$ -	\$ -
6170	PERS Unfunded Liability	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel		\$ 1,870,764.00	\$ 1,908,906.00	\$ 1,908,906.00	\$ 1,908,906.00	\$ 1,908,906.00

6200	Communications	\$ -	\$ -	\$ -	\$ -	\$ -
6210	Telephone	\$ 7,200.00	\$ 7,644.00	\$ 7,644.00	\$ 7,644.00	\$ 7,644.00
6220	Internet Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
6310	Minor Maintenance Supplies	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
6320	Janitorial Supplies	\$ 46,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
6330	Kitchen Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
6340	Food Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
6350	Water Maint & Service	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00
6360	Laundry/Wash Service	\$ 350.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00
6370	Janitorial Services	\$ 3,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
6380	Medical Supplies	\$ 200.00	\$ -	\$ -	\$ -	\$ -
6410	Insurance Liability	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
6510	Fuel	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
6520	Vehicle Maintenance	\$ 37,800.00	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00
6530	Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
6540	Computer Equip Maintenance	\$ 2,508.00	\$ -	\$ -	\$ -	\$ -
6600	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
6610	Building Repair	\$ 88,000.00	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00
6620	Bldg Equip Maint/Repair	\$ 25,050.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00

General Ledger
 District Wide Budget Summary
 Division 410 Parks FY 2016-2017

Account	Description	One Year Prior Budget	Requested	Proposed	Approved	Adopted
6630	Improvements/Maintenance	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
6709	Incidental Costs Assess	\$ -	\$ -	\$ -	\$ -	\$ -
6710	Grounds Maintenance	\$ 93,980.00	\$ 93,980.00	\$ 93,980.00	\$ 93,980.00	\$ 93,980.00
6719	Tree Care Assess	\$ -	\$ -	\$ -	\$ -	\$ -
6720	Contracted LS Services	\$ -	\$ -	\$ -	\$ -	\$ -
6721	Playgrnd Replacmnt Assess	\$ -	\$ -	\$ -	\$ -	\$ -
6722	Park Amenities Assess	\$ -	\$ -	\$ -	\$ -	\$ -
6730	Contracted Pest Control	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6740	Rubbish & Refuse	\$ 51,100.00	\$ 56,800.00	\$ 56,800.00	\$ 56,800.00	\$ 56,800.00
6750	Vandalism/Theft	\$ 4,800.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
6810	Memberships	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
6900	Office Expense	\$ -	\$ -	\$ -	\$ -	\$ -
6910	Office Supplies	\$ 6,140.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
6920	Postage Expense	\$ -	\$ -	\$ -	\$ -	\$ -
6930	Advertising Expense	\$ -	\$ -	\$ -	\$ -	\$ -
6940	Printing Charges	\$ 1,850.00	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00
7020	Fire & Safety Insp Fees	\$ 3,660.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
7030	Permit & Licensing Fees	\$ 2,150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
7040	State License Fee	\$ -	\$ -	\$ -	\$ -	\$ -
7180	Business Services	\$ 3,800.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
7190	Umpire/Referee Services	\$ -	\$ -	\$ -	\$ -	\$ -
7200	Publication/Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -
7210	Subscriptions	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
7300	Rents and Leases	\$ -	\$ -	\$ -	\$ -	\$ -
7310	Rents & Leases Equip	\$ 17,400.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00
7440	Sporting Goods	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7500	Small Tools	\$ -	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00
7510	Safety Supplies	\$ 16,400.00	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00
7600	Special Department Expense	\$ -	\$ -	\$ -	\$ -	\$ -
7610	Uniform Allowance	\$ 6,880.00	\$ 6,880.00	\$ 6,880.00	\$ 6,880.00	\$ 6,880.00
7620	Safety Clothing and Supplies	\$ 5,650.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00
7700	Transportation and Travel	\$ -	\$ -	\$ -	\$ -	\$ -
7710	Conference and Seminar Fees	\$ 3,400.00	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00
7720	Conf & Seminar Travel Exp	\$ -	\$ 1,381.00	\$ 1,381.00	\$ 1,381.00	\$ 1,381.00
7730	Private Vehicle Mileage	\$ 300.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00
7740	Transportation Charges	\$ -	\$ -	\$ -	\$ -	\$ -
7760	Tuition/Book Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
7810	Utilities Gas	\$ 29,693.00	\$ 26,491.00	\$ 26,491.00	\$ 26,491.00	\$ 26,491.00
7820	Utilities Water	\$ 773,876.00	\$ 742,489.00	\$ 742,489.00	\$ 742,489.00	\$ 742,489.00
7830	Utilities Electric	\$ 248,450.00	\$ 231,245.00	\$ 231,245.00	\$ 231,245.00	\$ 231,245.00
7910	Awards and Certificates	\$ -	\$ -	\$ -	\$ -	\$ -
7920	Meals for Staff Training	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7930	Employee Morale	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7950	COP Debt PV Fields	\$ -	\$ -	\$ -	\$ -	\$ -
Service and Supplies		\$ 1,574,057.00	\$ 1,508,378.00	\$ 1,508,378.00	\$ 1,508,378.00	\$ 1,508,378.00

8200	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
8300	Structures & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
8400	Capital	\$ 340,000.00	\$ 210,000.00	\$ 422,000.00	\$ 422,000.00	\$ 422,000.00
8420	Equip/Facility Replacement	\$ 25,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
Capital		\$ 365,000.00	\$ 238,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00

Revenue Total	\$	327,556.00	\$	292,500.00	\$	292,500.00	\$	292,500.00	\$	292,500.00
Expense Total	\$	3,444,821.00	\$	3,417,284.00	\$	3,417,284.00	\$	3,417,284.00	\$	3,417,284.00
	\$	(3,117,265.00)	\$	(3,124,784.00)	\$	(3,124,784.00)	\$	(3,124,784.00)	\$	(3,124,784.00)

Total Expense with Capital	\$	3,809,821.00	\$	3,655,284.00	\$	3,867,284.00	\$	3,867,284.00	\$	3,867,284.00
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General Ledger
 District Wide Budget Summary
 Division 505 Administration FY 2016-2017

Account	Description	One Year Prior Budget	Requested	Proposed	Approved	Adopted
Revenue						
5460	Dividends CAPRI Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -
5510	Public Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5512	Certificates	\$ -	\$ -	\$ -	\$ -	\$ -
5525	Vending Concessions	\$ -	\$ -	\$ -	\$ -	\$ -
5530	Rental	\$ -	\$ -	\$ -	\$ -	\$ -
5550	Dues	\$ -	\$ -	\$ -	\$ -	\$ -
5560	Scrap Sales on Asset Disposal	\$ -	\$ -	\$ -	\$ -	\$ -
5562	Banner Income	\$ -	\$ -	\$ -	\$ -	\$ -
5565	Gain/(Loss) LAIF Investments	\$ -	\$ -	\$ -	\$ -	\$ -
5570	Donations	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ 21,505.00	\$ 36,420.00	\$ 36,420.00	\$ 36,420.00	\$ 36,420.00
5585	Incentive Income	\$ 15,625.00	\$ -	\$ -	\$ -	\$ -
5600	Reimbursement ROPS	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue		\$ 37,130.00	\$ 36,420.00	\$ 36,420.00	\$ 36,420.00	\$ 36,420.00

Expense						
6100	Full Time Salaries	\$ 488,603.00	\$ 546,046.00	\$ 546,046.00	\$ 546,046.00	\$ 546,046.00
6101	Overtime Salaries	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6105	Car Allowance	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
6108	Cell Phone Allowance	\$ -	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00
6110	Part Time Salaries	\$ 78,457.00	\$ 49,094.00	\$ 49,094.00	\$ 49,094.00	\$ 49,094.00
6120	Retirement	\$ 77,495.00	\$ 84,042.00	\$ 84,042.00	\$ 84,042.00	\$ 84,042.00
6121	457 Pension	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
6130	Employee Insurance	\$ 65,922.00	\$ 63,006.00	\$ 63,006.00	\$ 63,006.00	\$ 63,006.00
6140	Workers Compensation	\$ 4,373.00	\$ 60,596.00	\$ 60,596.00	\$ 60,596.00	\$ 60,596.00
6150	Unemployment Insurance	\$ 7,500.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
6160	Loan Pension Obligation	\$ 224,973.00	\$ 230,808.00	\$ 230,808.00	\$ 230,808.00	\$ 230,808.00
6161	OPEB Expense	\$ -	\$ -	\$ -	\$ -	\$ -
6170	PERS Unfunded Liability	\$ 174,072.00	\$ 201,662.00	\$ 201,662.00	\$ 201,662.00	\$ 201,662.00
Personnel		\$ 1,121,495.00	\$ 1,253,194.00	\$ 1,253,194.00	\$ 1,253,194.00	\$ 1,253,194.00

6200	Communications	\$ -	\$ -	\$ -	\$ -	\$ -
6210	Telephone	\$ 9,240.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
6220	Internet Services	\$ 6,788.00	\$ 40,328.00	\$ 40,328.00	\$ 40,328.00	\$ 40,328.00
6350	Water Maint & Service	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
6360	Laundry/Wash Service	\$ -	\$ -	\$ -	\$ -	\$ -
6370	Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ -
6380	Medical Supplies	\$ 395.00	\$ -	\$ -	\$ -	\$ -
6410	Insurance Liability	\$ 103,043.00	\$ 105,790.00	\$ 105,790.00	\$ 105,790.00	\$ 105,790.00
6500	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
6530	Office Equipment Maintenance	\$ 450.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
6540	Computer Equip Maintenance	\$ 1,440.00	\$ 2,295.00	\$ 2,295.00	\$ 2,295.00	\$ 2,295.00
6810	Memberships	\$ 10,312.00	\$ 10,829.00	\$ 10,829.00	\$ 10,829.00	\$ 10,829.00
6900	Office Expense	\$ -	\$ -	\$ -	\$ -	\$ -
6910	Office Supplies	\$ 12,387.00	\$ 16,496.00	\$ 16,496.00	\$ 16,496.00	\$ 16,496.00
6920	Postage Expense	\$ 2,200.00	\$ 4,360.00	\$ 4,360.00	\$ 4,360.00	\$ 4,360.00
6930	Advertising Expense	\$ 65.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00
6940	Printing Charges	\$ 15,666.00	\$ 18,353.00	\$ 18,353.00	\$ 18,353.00	\$ 18,353.00
6950	Bank & ActiveNet Charges	\$ 38,020.00	\$ 50,410.00	\$ 50,410.00	\$ 50,410.00	\$ 50,410.00
6960	Approp Redev/Collection Fees	\$ 373,394.00	\$ 373,394.00	\$ 373,394.00	\$ 373,394.00	\$ 373,394.00
6980	Minor Furn Fixture & Equip	\$ 1,045.00	\$ 1,046.00	\$ 1,046.00	\$ 1,046.00	\$ 1,046.00
6990	Comp Hardware/Software Exp	\$ 8,852.00	\$ 21,774.00	\$ 8,574.00	\$ 8,574.00	\$ 8,574.00
7010	Fingerprint Fees (HR)	\$ 1,705.00	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00
7020	Fire & Safety Insp Fees	\$ -	\$ -	\$ -	\$ -	\$ -
7030	Permit & Licensing Fees	\$ -	\$ -	\$ -	\$ -	\$ -
7040	State License Fee	\$ -	\$ -	\$ -	\$ -	\$ -
7100	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
7110	Legal Services	\$ 73,815.00	\$ 69,150.00	\$ 69,150.00	\$ 69,150.00	\$ 69,150.00

General Ledger
 District Wide Budget Summary
 Division 505 Administration FY 2016-2017

Account	Description	One Year Prior Budget	Requested	Proposed	Approved	Adopted
7115	Typeset and Print Services	\$ -	\$ -	\$ -	\$ -	\$ -
7120	Instructor Services	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7125	PERS Admin Fees	\$ 1,249.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7130	Audit Services	\$ 10,950.00	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00
7140	Medical & Health Svcs (HR)	\$ 2,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
7150	Security Services	\$ 4,586.00	\$ 4,740.00	\$ 4,740.00	\$ 4,740.00	\$ 4,740.00
7160	Entertainment Services	\$ -	\$ -	\$ -	\$ -	\$ -
7180	Business Services	\$ 61,013.00	\$ 98,063.00	\$ 72,063.00	\$ 72,063.00	\$ 72,063.00
7190	Umpire/Referee Services	\$ -	\$ -	\$ -	\$ -	\$ -
7200	Publication/Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -
7210	Subscriptions	\$ 2,264.00	\$ 2,180.00	\$ 2,180.00	\$ 2,180.00	\$ 2,180.00
7460	Training Supplies	\$ 700.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
7470	Camp Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
7500	Small Tools	\$ -	\$ -	\$ -	\$ -	\$ -
7510	Safety Supplies	\$ -	\$ 1,195.00	\$ 1,195.00	\$ 1,195.00	\$ 1,195.00
7600	Special Department Expense	\$ -	\$ -	\$ -	\$ -	\$ -
7610	Uniform Allowance	\$ 780.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
7620	Safety Clothing and Supplies	\$ 600.00	\$ -	\$ -	\$ -	\$ -
7700	Transportation and Travel	\$ -	\$ -	\$ -	\$ -	\$ -
7710	Conference and Seminar Fees	\$ 4,305.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
7715	Conference & Seminars Board	\$ -	\$ 2,035.00	\$ 2,840.00	\$ 2,840.00	\$ 2,840.00
7720	Conf & Seminar Travel Exp	\$ 11,177.00	\$ 4,415.00	\$ 4,415.00	\$ 4,415.00	\$ 4,415.00
7725	Out of Town Travel Board	\$ -	\$ 4,665.00	\$ 6,355.00	\$ 6,355.00	\$ 6,355.00
7730	Private Vehicle Mileage	\$ 645.00	\$ 775.00	\$ 775.00	\$ 775.00	\$ 775.00
7740	Transportation Charges	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
7760	Tuition/Book Reimbursement	\$ 165.00	\$ -	\$ -	\$ -	\$ -
7910	Awards and Certificates	\$ 725.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
7920	Meals for Staff Training	\$ 1,900.00	\$ 1,810.00	\$ 1,810.00	\$ 1,810.00	\$ 1,810.00
7930	Employee Morale	\$ 2,175.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
7972	Reserve Designated Project	\$ -	\$ 8,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
7973	Reserve Dry Period	\$ -	\$ 66,000.00	\$ 91,000.00	\$ 91,000.00	\$ 91,000.00
Service and Supplies		\$ 766,951.00	\$ 953,533.00	\$ 963,828.00	\$ 963,828.00	\$ 963,828.00

8400	Capital	\$ -	\$ 102,000.00	\$ 80,790.00	\$ 80,790.00	\$ 80,790.00
8401	LWCF Grant	\$ -	\$ -	\$ -	\$ -	\$ -
8402	NRPA Grant	\$ -	\$ -	\$ -	\$ -	\$ -
8403	HCF Grant Trails	\$ 56,000.00	\$ -	\$ -	\$ -	\$ -
8404	Greenfield Playground Equipmen	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
8405	HCF Grant Wildlife Programs	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -
8420	Equip/Facility Replacement	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Capital		\$ 119,000.00	\$ 114,000.00	\$ 92,790.00	\$ 92,790.00	\$ 92,790.00

Revenue Total	\$ 37,130.00	\$ 36,420.00	\$ 36,420.00	\$ 36,420.00	\$ 36,420.00
Expense Total	\$ 1,888,446.00	\$ 2,206,727.00	\$ 2,217,022.00	\$ 2,217,022.00	\$ 2,217,022.00
Total Expense with Capital	\$ 2,007,446.00	\$ 2,320,727.00	\$ 2,309,812.00	\$ 2,309,812.00	\$ 2,309,812.00

General Ledger
 District Wide Budget Summary
 Fund 20 Assessment District FY 2016-2017

Account	Description	One Year Prior Budget	Requested	Proposed	Approved	Adopted
Revenue						
5310	Interest Apport Fund	\$ 1,238.00	\$ 1,536.00	\$ 1,536.00	\$ 1,536.00	\$ 1,536.00
5320	Other Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
5400	Park DedicationFees	\$ -	\$ -	\$ -	\$ -	\$ -
5460	Dividends CAPRI Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -
5500	Assessment Revenue	\$ 1,015,912.00	\$ 1,046,037.00	\$ 1,046,037.00	\$ 1,046,037.00	\$ 1,046,037.00
5502	Carryover Balance	\$ 320,426.00	\$ 379,171.00	\$ 379,171.00	\$ 379,171.00	\$ 379,171.00
Revenue		\$ 1,337,576.00	\$ 1,426,744.00	\$ 1,426,744.00	\$ 1,426,744.00	\$ 1,426,744.00

Expense						
6100	Full Time Salaries	\$ 97,886.00	\$ 96,247.00	\$ 96,247.00	\$ 96,247.00	\$ 96,247.00
6101	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
6105	Car Allowance	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
6108	Cell Phone Allowance	\$ -	\$ 975.00	\$ 975.00	\$ 975.00	\$ 975.00
6110	Part Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Retirement	\$ 15,840.00	\$ 16,504.00	\$ 16,504.00	\$ 16,504.00	\$ 16,504.00
6121	457 Pension	\$ -	\$ -	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 12,079.00	\$ 13,412.00	\$ 13,412.00	\$ 13,412.00	\$ 13,412.00
6140	Workers Compensation	\$ 7,782.00	\$ 8,085.00	\$ 8,085.00	\$ 8,085.00	\$ 8,085.00
6150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
6160	Loan Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ -
6161	OPEB Expense	\$ -	\$ -	\$ -	\$ -	\$ -
6170	PERS Unfunded Liability	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel		\$ 133,587.00	\$ 136,423.00	\$ 136,423.00	\$ 136,423.00	\$ 136,423.00

6709	Incidental Costs Assess	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
6710	Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
6718	Parking Lot Repair Assess	\$ -	\$ -	\$ -	\$ -	\$ -
6719	Tree Care Assess	\$ -	\$ -	\$ -	\$ -	\$ -
6720	Contracted LS Services	\$ 395,900.00	\$ 403,560.00	\$ 403,560.00	\$ 403,560.00	\$ 403,560.00
6960	Approp Redev/Collection Fees	\$ 7,302.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00
7950	COP Debt PV Fields	\$ 739,021.00	\$ 751,865.00	\$ 751,865.00	\$ 751,865.00	\$ 751,865.00
Service and Supplies		\$ 1,169,723.00	\$ 1,185,550.00	\$ 1,185,550.00	\$ 1,185,550.00	\$ 1,185,550.00

Revenue Total	\$	1,337,576.00	\$ 1,426,744.00	\$ 1,426,744.00	\$ 1,426,744.00	\$ 1,426,744.00
Expense Total	\$	1,303,310.00	\$ 1,321,973.00	\$ 1,321,973.00	\$ 1,321,973.00	\$ 1,321,973.00
Grand Total	\$	34,266.00	\$ 104,771.00	\$ 104,771.00	\$ 104,771.00	\$ 104,771.00