

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2013-2014 ANNUAL BUDGET
DISTRICT WIDE SUMMARY**

Account Description	Actual REV/EXP 2011-2012	REVISED 1 Budget 2012-2013	Actual REV/EXP 2012-2013	REVISED 1 Budget 2013-2014
5110-5230 Tax Apportionment	5,495,079.13	5,500,050.00	5,341,142.77	5,341,500.00
5240 Supplemental Assessment Roll	169.66	500.00	226.21	300.00
5500 Assessment Income	963,100.73	980,950.00	979,956.86	986,200.00
5400 Park Dedication Fees	0.00	0.00	0.00	0.00
5561 Land/Park Sale	0.00	0.00	0.00	0.00
DISTRICT WIDE REVENUE	6,458,349.52	6,481,500.00	6,321,325.84	6,328,000.00
5501 Prop 12 Fund-Income	0.00	0.00	0.00	0.00
5510 Public Fees	685,437.55	754,300.00	707,082.47	692,000.00
5512 CPR/FA Certification Income	544.00	0.00	275.00	150.00
5520 Public Passes	65,618.97	63,350.00	66,339.81	67,900.00
5530 Rentals	272,901.87	268,100.00	260,109.21	278,400.00
5505 Facility Cleaning Fee	0.00	550.00	0.00	550.00
5506 Park Patrol Citations	0.00	0.00	858.27	900.00
5507 Plan Check Fee	0.00	100.00	100.00	100.00
5460 Dividends Pardec Prior Years	15,805.00	35,850.00	35,841.00	15,000.00
5535 Cellular Rental Income	93,288.49	91,100.00	88,158.75	93,400.00
5545 Insurance Indemnity Income	2,847.12	6,400.00	16,973.11	5,000.00
5550 Senior Dues	1,365.00	1,250.00	1,180.00	1,450.00
5515 Senior Services Income	1,750.00	1,750.00	1,500.00	1,300.00
5555 Activity Guide Income	4,450.00	6,000.00	3,500.00	4,000.00
5525 Vending Commissions	350.84	2,700.00	2,210.82	2,200.00
5562 Banner Income	900.00	0.00	900.00	900.00
5570 Donations	84,694.32	85,250.00	96,227.11	90,400.00
5571 Donations for CIP Projects	0.00	227,995.00	30,039.25	7,475.00
5575/5540 Other Misc Income	36,314.73	29,750.00	35,712.47	36,050.00
5600 Reimbursement	8,191.95	148,750.00	191,021.63	191,000.00
5580 Over/Under	(14.95)	100.00	0.00	50.00
5585 Incentive Income	19,744.42	16,900.00	14,558.07	16,450.00
5310-5320 Interest Income	27,671.93	20,400.00	8,961.88	7,050.00
RECREATION AND PARK FEES	1,321,861.24	1,760,595.00	1,561,548.85	1,511,725.00
TOTAL GEN FUND REVENUES	7,780,210.76	8,242,095.00	7,882,874.69	7,839,725.00
6100 Regular Salaries	2,365,690.14	2,380,200.00	2,374,045.44	2,072,350.00
6101 Overtime Wages	0.00	0.00	30,103.36	24,600.00
6110 Extra Help	669,653.44	725,075.00	625,920.31	712,250.00

6120 Retirement (PERS/SS/Medicare)	813,105.87	586,000.00	566,692.90	470,325.00
6121 457 PT Pension	8,743.13	3,350.00	9,998.71	4,100.00
6130 Employee Insurance	485,066.80	515,297.00	493,035.92	403,050.00
6140 Workers Compensation	141,814.00	109,572.00	109,629.99	95,025.00
6150 Unemployment Insurance	22,466.02	25,000.00	10,701.00	15,000.00
6160 Loan Payment-Pension Obligation	0.00	103,874.00	103,874.50	210,600.00
TOTAL PERSONNEL	4,506,539.40	4,448,368.00	4,324,002.13	4,007,300.00
6210 Telephone	22,906.55	19,600.00	14,717.36	16,150.00
6220 Internet Services	6,446.67	6,050.00	5,668.29	5,500.00
6310 Pool Supplies	14,691.47	17,000.00	13,808.58	14,000.00
6320 Janitorial Supplies	45,927.18	27,800.00	35,166.10	35,300.00
6330 Kitchen Supplies	1,373.61	1,800.00	1,731.48	2,450.00
6340 Food Supplies	7,327.13	10,450.00	8,599.43	9,625.00
6350 Water Maintenance Service	1,236.41	950.00	1,234.98	1,100.00
6360 Laundry/Wash Services	1,292.00	1,400.00	1,185.65	1,400.00
6370 Janitorial Services	41,810.00	78,250.00	55,422.24	25,250.00
6380 Medical Supplies	900.84	1,870.00	941.40	1,600.00
6410 Liability/Property Insurance	101,064.00	99,670.00	99,670.00	94,900.00
6510 Fuel	63,506.10	68,550.00	61,259.99	60,000.00
6520 Vehicle Maint/Repair	52,246.39	50,000.00	38,170.91	40,000.00
6530 Office Equip Maint/Repair	6,906.73	4,950.00	3,980.52	4,650.00
6540 Computer Equip Maint/Repair	3,068.81	2,950.00	5,483.68	3,650.00
6610 Building Maintenance/Repair	106,387.52	118,100.00	100,093.58	92,300.00
6620 Bldg. Equip Maint. Repair	8,722.99	15,300.00	11,842.08	11,900.00
6630 Improvements/Maint.	33,221.30	30,000.00	33,018.68	10,000.00
6701 Maintenance of Grounds	0.00	0.00	0.00	0.00
6709 Incidental Costs	19,081.05	15,642.00	15,641.97	15,500.00
6710 Grounds Maint.	80,090.22	97,550.00	60,539.24	60,600.00
6720 Contracted Landscape Services	379,532.74	384,050.00	347,852.76	393,800.00
6730 Contrcted Pest Control	16,500.00	0.00	300.00	0.00
6740 Rubbish & Refuse	73,141.36	61,000.00	61,804.32	60,600.00
6810 Memberships & Dues	10,178.41	11,800.00	9,127.59	10,050.00
6910 Office Expense	21,255.91	24,725.00	21,098.62	21,775.00
6920 Postage/Freight/Mail Expense	20,568.12	22,850.00	22,300.02	24,000.00
6930 Advertising Expense	19,426.53	21,100.00	17,451.68	18,950.00
6940 Copy Machine Charges	14,807.71	14,150.00	16,204.59	14,900.00
6950 Bank/Activenet Charges	40,192.88	31,550.00	42,293.20	35,700.00
6960 Apportionment Collection Fees	449,085.80	419,000.00	371,337.46	368,250.00
6980 Minor Office Equip. F F & E	9,931.54	4,100.00	1,316.00	1,300.00
6990 Computer Hardware/Software	3,852.45	10,000.00	6,650.00	6,650.00
7010 Fingerprint Fees	2,901.00	3,250.00	1,876.00	2,600.00
7020 Fire Inspection Fees	610.00	4,500.00	0.00	2,600.00
7030 Business Permit & Licence Fee	4,244.02	5,200.00	5,147.61	4,950.00
7040 State Licences	0.00	0.00	415.00	0.00
7110 Legal Fees	22,688.20	35,250.00	30,783.22	50,000.00

7115 Typsetting & Printing Services	53,566.23	51,850.00	51,109.74	52,050.00
7120 Instructor Services	197,105.44	200,800.00	176,215.99	175,625.00
7125 Admin Fees	1,527.93	1,500.00	1,072.29	1,200.00
7130 Audit Services	16,000.00	16,000.00	8,890.00	9,000.00
7140 Medical & Health Services	3,515.00	7,200.00	4,065.00	2,500.00
7150 Security Services	3,679.97	4,150.00	4,215.78	4,150.00
7160 Entertainment Services	2,825.00	17,750.00	17,360.55	3,950.00
7170 Sign Language Services	0.00	0.00	0.00	0.00
7180 Business Services	104,056.74	111,400.00	115,982.10	40,650.00
7190 Umpire/Referee Services	2,288.00	2,350.00	2,028.00	2,100.00
7210 Publication & Subscriptions	3,720.32	4,700.00	1,572.09	2,800.00
7310 Rents & Leases - Equipment	34,011.32	35,300.00	38,755.26	32,200.00
7320 Bidg./Field Leases & Rentals	38,595.70	17,800.00	12,987.00	15,275.00
7410 Aquatic Supplies	2,369.44	4,400.00	3,478.66	3,150.00
7420 Classroom Supplies	17,335.08	10,875.00	8,457.42	8,525.00
7430 Bingo Supplies	7,941.77	7,500.00	7,799.34	7,500.00
7440 Sporting Goods	14,175.04	18,650.00	11,215.50	11,150.00
7450 Arts & Crafts Supplies	5,854.50	6,750.00	5,665.73	5,400.00
7460 Training Supplies	1,886.45	4,250.00	3,345.66	3,200.00
7470 Camp Supplies	1,119.18	700.00	872.92	600.00
7510 Small Tools	14,790.11	16,550.00	12,165.85	16,550.00
7610 Uniform Allowance	22,521.09	21,850.00	13,831.12	13,500.00
7620 Safety clothing & Supplies	6,793.80	9,950.00	5,339.21	6,700.00
7710 Conference & Seminars	12,334.79	15,950.00	16,025.94	10,400.00
7720 Out-of-town Travel	18,352.35	31,550.00	20,347.28	17,550.00
7730 Private Vehicle Mileage	2,392.72	5,050.00	3,433.23	3,900.00
7740 Transportation Charges	0.00	50.00	21.93	1,550.00
7750 Excursions & Camp Trips	18,691.24	19,000.00	15,563.83	18,250.00
7760 Tuition/Book Reimbursement	1,000.00	3,000.00	795.00	1,000.00
7810 Utilities - Gas	31,041.60	38,400.00	29,005.56	27,900.00
7820 Utilities - Water	668,704.50	708,000.00	741,303.07	748,100.00
7830 Utilities - Electricity	252,156.74	245,000.00	271,496.01	275,700.00
7910 Awards & Certificates	24,142.25	28,300.00	20,389.85	18,925.00
7920 Meals & Entertainment	7,818.11	8,800.00	3,619.31	3,700.00
7930 Employee Moral	8,230.01	8,050.00	10,750.38	7,800.00
7950 Lease Payment- VATP	630,525.45	697,700.00	696,188.93	707,650.00
TOTAL SERVICES/ SUPPLIES	3,938,191.51	4,101,532.00	3,859,499.76	3,782,200.00
TOTAL OPERATIONAL EXPENDITURES	8,444,730.91	8,549,900.00	8,183,501.89	7,789,500.00
8400 Capital Outlay	173,010.65	167,500.00	48,797.22	133,200.00
8420 Equipment Replacement fund	0.00	25,000.00	0.00	25,000.00
TOTAL CAPITAL EXPENSES	173,010.65	192,500.00	48,797.22	158,200.00
TOTAL EXPENDITURES	8,617,741.56	8,742,400.00	8,232,299.11	7,947,700.00

5502 CARRY OVER	6,725,192.00	6,528,043.56	4,500,846.00	5,434,224.87
8500 Appropriation for Contingency	1,290,188.00	540,734.00	35,124.00	404,177.00
8500 Appropriation for Reserves	3,908,447.50	2,819,340.00	2,925,595.00	3,978,647.00
8500 Appropriation for Equipment	25,000.00	55,981.99	78,194.61	56,000.00
8500 Appropriation for Cap Improve	1,258,959.01	1,434,002.88	0.00	0.00
8500 Appropriation for Debt Service	352,754.38	366,600.00	384,991.88	494,401.00
8500 Appropriation for Assessment	617,151.64	149,550.00	726,573.66	61,000.00
TOTAL APPROPRIATIONS	7,452,500.53	5,366,208.87	4,150,479.15	4,994,225.00
TTL EXCESS OVER EXPENSES	0	(0)	0	(0)