

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2011-2012 ANNUAL BUDGET
DISTRICT WIDE SUMMARY**

Account Description	Actual REV/EXP 2009-2010	REVISED 2 Budget 2010-2011	Year-End Projection 2010-2011	BUDGET 2011-2012
5110-5230 Tax Apportionment	5,637,964.59	5,502,250.00	5,467,250.00	5,598,850.00
5240 Supplemental Assessment Roll	192.32	1,000.00	226.87	1,000.00
5500 Assessment Income	918,134.26	942,350.00	942,350.00	960,700.00
5561 Land/Park Sale	0.00	1,000,000.00	1,000,000.00	0.00
DISTRICT WIDE REVENUE	6,556,291.17	7,445,600.00	7,409,826.87	6,560,550.00
5510 Public Fees	792,290.19	945,000.00	881,161.30	857,000.00
5520 Public Passes	51,109.00	52,850.00	59,850.00	62,400.00
5530 Rentals	193,580.75	166,100.00	165,314.97	252,500.00
5505 Facility Cleaning Fee	0.00	950.00	950.00	950.00
5460 Dividends Pardec Prior Years	0.00	18,600.00	18,592.00	0.00
5535 Cellular Rental Income	67,543.68	93,350.00	93,350.00	88,450.00
5545 Insurance Indemnity Income	210.12	2,000.00	2,000.00	2,000.00
5550 Senior Dues	959.00	1,000.00	1,000.00	1,000.00
5515 Senior Services Income	0.00	700.00	400.00	1,200.00
5555 Activity Guide Income	0.00	3,650.00	3,500.00	4,000.00
5525 Senior Vending Commissions	0.00	350.00	350.00	100.00
5570 Donations	24,750.49	76,350.00	76,448.15	84,600.00
5571 Donations for CIP Projects	0.00	181,455.00	181,455.00	0.00
5575/5540 Other Misc Income	37,316.93	299,350.00	227,789.55	41,550.00
5600 Reimbursement	320,914.02	256,000.00	431,877.00	414,250.00
5580 Over/Under	(72.15)	600.00	50.00	300.00
5585 Incentive Income	14,829.70	15,500.00	15,660.69	15,200.00
5310-5320 Interest Income	66,060.61	31,700.00	43,293.19	40,950.00
RECREATION AND PARK FEES	1,569,492.34	2,145,505.00	2,203,041.85	1,866,450.00
TOTAL GEN FUND REVENUES	8,125,783.51	9,591,105.00	9,612,868.72	8,427,000.00
6100 Regular Salaries	2,373,558.66	2,385,500.00	2,294,521.44	2,344,700.00
6110 Extra Help	620,809.72	760,100.00	731,448.97	818,650.00
6120 Retirement	670,592.70	744,600.00	706,609.54	812,375.00
6121 457 PT Pension	5,039.90	5,250.00	6,224.16	5,750.00
6130 Employee Insurance	407,911.53	450,200.00	448,263.62	529,100.00
6140 Workers Compensation	133,112.08	139,350.00	112,674.62	133,150.00
6150 Unemployment Insurance	16,526.54	15,000.00	8,470.00	15,000.00
TOTAL PERSONNEL	4,227,551.13	4,500,000.00	4,308,212.35	4,658,725.00
6210 Telephone	25,775.59	29,400.00	26,591.76	27,800.00
6220 Internet Services	6,022.79	6,800.00	7,384.97	8,000.00
6310 Pool Supplies	15,521.72	20,000.00	13,500.00	17,000.00
6320 Janitorial Supplies	46,999.68	47,150.00	46,650.00	42,100.00
6330 Kitchen Supplies	1,158.27	1,800.00	1,350.00	1,700.00
6340 Food Supplies	9,170.59	10,000.00	9,460.00	11,225.00
6350 Water Maintenance Service	1,425.24	1,700.00	1,310.75	1,500.00
6360 Laundry/Wash Services	449.00	400.00	400.00	400.00
6370 Janitorial Services	32,663.54	38,350.00	38,350.00	75,550.00
6380 Medical Supplies	2,799.14	1,300.00	1,125.00	1,900.00

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6410 Liability/Property Insurance	56,405.33	99,800.00	91,349.02	99,800.00
6510 Fuel	53,253.81	50,150.00	50,150.00	68,550.00
6520 Vehicle Maint/Repair	40,401.92	51,000.00	51,000.00	50,000.00
6530 Office Equip Maint/Repair	7,542.65	4,800.00	5,263.60	5,300.00
6540 Computer Equip Maint/Repair	6,402.63	4,450.00	4,450.00	3,400.00
6610 Building Maintenance/Repair	95,608.89	114,200.00	109,031.06	113,600.00
6620 Bldg. Equip Maint. Repair	8,118.92	15,650.00	14,900.00	15,800.00
6630 Improvements/Maint.	32,378.85	30,000.00	28,700.00	30,000.00
6709 Incidental Costs	19,054.47	26,500.00	15,833.30	26,500.00
6710 Grounds Maint.	71,096.73	98,000.00	98,000.00	100,100.00
6720 Contracted Landscape Services	214,494.90	377,300.00	376,030.00	370,900.00
6730 Contrcted Pest Control	625.00	700.00	700.00	-
6740 Rubbish & Refuse	65,704.67	79,400.00	60,200.00	61,200.00
6810 Memberships & Dues	11,100.96	11,550.00	11,156.69	11,100.00
6910 Office Expense	23,216.97	31,250.00	27,879.30	23,675.00
6920 Postage/Freight/Mail Expense	25,360.33	24,600.00	22,567.28	22,200.00
6930 Advertising Expense	21,223.29	22,650.00	19,258.00	22,350.00
6940 Copy Machine Charges	13,365.94	15,450.00	14,176.35	14,050.00
6950 Bank/Activenet Charges	39,136.37	30,700.00	32,767.79	30,200.00
6960 Apportionment Collection Fees	451,956.31	353,250.00	344,375.39	345,000.00
6970 Cost to Issue COP's	24,811.68	24,800.00	24,800.00	24,800.00
6980 Minor Office Equip. F F & E	31,819.27	9,700.00	8,550.00	8,450.00
6990 Computer Hardware/Software	9,489.08	6,050.00	4,880.00	6,100.00
7010 Fingerprint Fees	2,118.00	3,100.00	3,100.00	2,600.00
7020 Fire Inspection Fees	2,551.08	2,500.00	3,500.00	3,600.00
7030 Business Permit & Licence Fee	2,969.90	5,300.00	4,600.00	5,150.00
7040 State Licences	220.00	200.00	220.00	200.00
7110 Legal Fees	38,385.40	47,550.00	50,758.64	44,700.00
7115 Typsetting & Printing Services	60,313.44	49,600.00	49,600.00	53,850.00
7120 Instructor Services	217,338.48	200,650.00	183,503.43	211,900.00
7125 Admin Fees	1,434.75	1,500.00	1,385.71	1,500.00
7130 Audit Services	15,224.00	14,500.00	14,500.00	15,500.00
7140 Medical & Health Services	3,994.80	4,750.00	4,750.00	6,050.00
7150 Security Services	4,397.75	7,250.00	6,610.00	4,150.00
7160 Entertainment Services	1,192.91	2,400.00	2,525.00	12,075.00
7180 Business Services	28,203.57	108,900.00	69,077.41	103,825.00
7190 Umpire/Referee Services	1,807.00	1,150.00	950.00	2,150.00
7210 Publication & Subscriptions	7,628.23	11,100.00	4,165.71	5,200.00
7310 Rents & Leases - Equipment	27,967.78	34,000.00	31,404.22	32,450.00
7320 Bidg./Field Leases & Rentals	9,673.75	11,700.00	7,400.00	18,650.00
7410 Aquatic Supplies	3,418.70	4,950.00	3,950.00	3,850.00
7420 Classroom Supplies	5,982.31	10,950.00	8,475.00	15,950.00
7430 Bingo Supplies	6,646.12	7,200.00	7,200.00	7,200.00
7440 Sporting Goods	16,277.31	18,600.00	15,050.00	19,450.00
7450 Arts & Crafts Supplies	5,035.70	7,350.00	3,225.00	6,400.00
7460 Training Supplies	1,491.74	7,050.00	4,350.00	4,850.00
7470 Camp Supplies	652.94	700.00	300.00	700.00
7510 Small Tools	10,990.80	16,550.00	16,150.00	16,500.00

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7610 Uniform Allowance	17,193.27	20,050.00	20,524.62	24,600.00
7620 Safety clothing & Supplies	5,235.19	7,450.00	7,060.00	9,275.00
7710 Conference & Seminars	11,612.29	13,250.00	10,675.00	14,900.00
7720 Out-of-town Travel	16,551.74	16,200.00	16,998.04	19,000.00
7730 Private Vehicle Mileage	1,778.37	3,850.00	2,777.35	4,750.00
7740 Transportation Charges	150.00	-	-	-
7750 Excursions & Camp Trips	25,308.14	20,500.00	19,875.00	23,600.00
7760 Tuition/Book Reimbursement	-	3,000.00	2,000.00	4,000.00
7810 Utilities - Gas	36,345.01	38,400.00	36,000.00	38,400.00
7820 Utilities - Water	421,490.49	414,350.00	405,755.69	423,500.00
7830 Utilities - Electricity	283,952.12	324,000.00	241,451.17	245,000.00
7910 Awards & Certificates	21,811.30	22,900.00	22,560.73	26,650.00
7920 Meals & Entertainment	8,464.46	9,200.00	10,123.81	8,400.00
7930 Employee Moral	6,832.65	5,200.00	5,216.80	5,900.00
7950 Lease Payment- VATP	635,725.43	669,400.00	669,400.00	681,600.00
TOTAL SERVICES/ SUPPLIES	3,432,921.45	3,786,100.00	3,529,308.60	3,768,275.00
TOTAL OPERATIONAL EXPENDITURES	7,660,472.58	8,286,100.00	7,837,520.94	8,427,000.00
8400 Capital Outlay	255,797.61	99,300.00	548,523.77	470,000.00
8420 Equipment Replacement fund	(18,041.78)	25,000.00	22,000.00	25,000.00
TOTAL CAPITAL EXPENSES	237,755.83	124,300.00	570,523.77	495,000.00
TOTAL EXPENDITURES	7,898,228.41	8,410,400.00	8,408,044.71	8,922,000.00
5502 CARRY OVER	6,725,192.00	5,531,941.00	5,531,941.00	6,861,390.60
8500 Appropriation for Village	1,090,000.00	0.00	0.00	0.00
8500 Appropriation for Contingency	2,744,802.01	1,972,592.00	1,616,757.00	540,734.00
8500 Appropriation for Reserves	1,541,900.00	3,715,163.95	3,742,639.73	3,775,824.50
8500 Appropriation for Equipment	25,000.00	50,000.00	50,000.00	75,000.00
8500 Appropriation for Cap Improve	601,956.69	501,390.36	844,593.87	1,458,682.00
8500 Appropriation for Debt Service	353,286.12	366,616.88	366,600.00	385,000.00
8500 Appropriation for Assessment	595,802.25	106,883.12	116,174.72	131,150.00
TOTAL APPROPRIATIONS	6,952,747.07	6,712,646.31	6,736,765.32	6,366,390.50
TTL EXCESS OVER EXPENSES	0	0	0	0