

**Pleasant Valley Recreation & Park District
FY2021-2022 Budget**

Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021	Proposed 5/12/2021	Approved 6/2/2021	Adopted 7/7/2021
Revenue							
5110	Tax Apport - Cur Year Secured	\$ (6,646,617.87)	\$ (6,481,869.00)	\$ (7,112,192.00)	\$ (7,301,920.00)	\$ (7,301,920.00)	\$ (7,301,920.00)
5120	Tax Apport - Cur Year Unsec	\$ (119,602.19)	\$ -	\$ -	\$ -	\$ -	\$ -
5130	Tax Apport - Prior Year Sec	\$ (59,155.18)	\$ -	\$ -	\$ -	\$ -	\$ -
5140	Tax Apport - Prior Year Unsec	\$ (6,461.99)	\$ -	\$ -	\$ -	\$ -	\$ -
5150	Tax Deeded Sales	\$ (902.59)	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Cur Supplemental Pass Thru	\$ (101,107.97)	\$ -	\$ -	\$ -	\$ -	\$ -
5230	HOPTR	\$ (45,412.27)	\$ -	\$ -	\$ -	\$ -	\$ -
5240	Supplemental Assessment Roll	\$ (103.08)	\$ -	\$ -	\$ -	\$ -	\$ -
5310	Interest Earnings	\$ (88,902.77)	\$ (20,635.00)	\$ (14,928.00)	\$ (14,928.00)	\$ (14,928.00)	\$ (14,928.00)
5320	MBS Interest Earnings	\$ 533.67	\$ -	\$ -	\$ -	\$ -	\$ -
5460	Dividends - CAPRI Prior Years	\$ (11,709.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5465	Hill Fire 2018	\$ (149,919.63)	\$ (219,884.00)	\$ -	\$ -	\$ -	\$ -
5506	Park Patrol Citations	\$ (3,842.95)	\$ (1,900.00)	\$ (2,200.00)	\$ (2,200.00)	\$ (2,200.00)	\$ (2,200.00)
5510	Contract Classes-Public Fees	\$ (143,251.67)	\$ (41,698.00)	\$ (68,380.00)	\$ (68,380.00)	\$ (68,380.00)	\$ (68,380.00)
5511	Public Fees	\$ (230,780.35)	\$ (20,000.00)	\$ (244,121.00)	\$ (244,121.00)	\$ (244,121.00)	\$ (244,121.00)
5520	Public Fees-Entry Fees	\$ (28,076.76)	\$ (2,000.00)	\$ (25,840.00)	\$ (25,840.00)	\$ (25,840.00)	\$ (25,840.00)
5525	Vending Concessions	\$ (2,525.50)	\$ -	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)
5530	Rental	\$ (319,257.10)	\$ (100,900.00)	\$ (261,412.00)	\$ (261,412.00)	\$ (261,412.00)	\$ (261,412.00)
5535	Cell Tower Revenue	\$ (94,725.79)	\$ (91,704.00)	\$ (91,704.00)	\$ (91,704.00)	\$ (91,704.00)	\$ (91,704.00)
5540	Parking Fees	\$ (9,455.71)	\$ (6,261.00)	\$ (7,012.00)	\$ (7,012.00)	\$ (7,012.00)	\$ (7,012.00)
5550	Dues	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
5555	Activity Guide Revenue	\$ (25,010.00)	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
5558	Sponsorships/Donations	\$ (4,950.00)	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
5563	Staffing Cost Recovery	\$ (21,966.06)	\$ (7,500.00)	\$ (29,110.00)	\$ (29,110.00)	\$ (29,110.00)	\$ (29,110.00)
5564	Special Event Permits	\$ (403.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5565	Gain/(Loss) LAIF Investments	\$ 11,561.08	\$ -	\$ -	\$ -	\$ -	\$ -
5566	Security Services Recovery	\$ (2,250.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5570	Contributions	\$ (94,777.00)	\$ (36,000.00)	\$ (72,000.00)	\$ (72,000.00)	\$ (72,000.00)	\$ (72,000.00)
5573	Grants	\$ (3,024.65)	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other Misc Revenue	\$ (65,285.52)	\$ (20,082.00)	\$ (54,880.00)	\$ (54,880.00)	\$ (54,880.00)	\$ (54,880.00)
5576	Credit Card Processing Fee	\$ (726.03)	\$ -	\$ -	\$ -	\$ -	\$ -
5580	Cash Over/Under	\$ (146.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5585	Incentive Income	\$ (2,958.60)	\$ (800.00)	\$ (2,700.00)	\$ (2,700.00)	\$ (2,700.00)	\$ (2,700.00)
5590	CARES ACT Reimb SUI	\$ (8,978.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5591	Surplus Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,397.00)
5600	Reimbursement - ROPS	\$ (309,187.20)	\$ (313,000.00)	\$ (125,000.00)	\$ (125,000.00)	\$ (125,000.00)	\$ (125,000.00)
5605	Reimb-Needs Assessment/LPA	\$ (75,482.17)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue		\$ (8,664,809.85)	\$ (7,364,233.00)	\$ (8,124,979.00)	\$ (8,314,707.00)	\$ (8,314,707.00)	\$ (8,331,104.00)
Personnel							
6100	Full Time Salaries	\$ 2,343,327.06	\$ 2,331,694.00	\$ 2,351,188.00	\$ 2,454,232.00	\$ 2,470,564.00	\$ 2,470,564.00
6101	Overtime Salaries	\$ 25,536.88	\$ 15,490.00	\$ 23,594.00	\$ 23,594.00	\$ 23,594.00	\$ 23,594.00
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	\$ 16,563.00	\$ 14,610.00	\$ 13,560.00	\$ 14,640.00	\$ 15,420.00	\$ 15,420.00
6110	Part-Time Salaries	\$ 417,890.34	\$ 232,516.00	\$ 479,525.00	\$ 479,525.00	\$ 479,525.00	\$ 479,525.00
6120	Retirement	\$ 384,984.81	\$ 404,671.00	\$ 410,040.00	\$ 428,554.00	\$ 431,068.00	\$ 431,068.00
6121	457 Pension	\$ 6,870.68	\$ 7,445.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
6125	Deferred Compensation	\$ -	\$ 4,615.00	\$ 4,752.00	\$ 4,752.00	\$ 4,752.00	\$ 4,752.00
6130	Employee Insurance	\$ 239,112.65	\$ 303,622.00	\$ 313,242.00	\$ 336,993.00	\$ 337,929.00	\$ 337,929.00
6131	Med Ins.- Board/Retirees	\$ (264.30)	\$ -	\$ -	\$ -	\$ -	\$ -
6140	Workers Compensation	\$ 177,907.82	\$ 141,014.00	\$ 175,468.00	\$ 187,751.00	\$ 186,560.00	\$ 186,560.00
6150	Unemployment Insurance	\$ 9,611.00	\$ 53,400.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
6160	Loan - Pension Obligation	\$ 11,848.86	\$ 256,742.00	\$ 264,218.00	\$ 264,218.00	\$ 264,218.00	\$ 264,218.00
6161	OPEB Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6170	PERS Unfunded Liability	\$ 349,318.00	\$ 434,065.00	\$ 516,970.00	\$ 516,970.00	\$ 516,970.00	\$ 516,970.00
Personnel		\$ 3,993,506.42	\$ 4,210,684.00	\$ 4,610,357.00	\$ 4,769,029.00	\$ 4,788,400.00	\$ 4,788,400.00
Services and Supplies							
6210	Telephone/Internet	\$ 18,170.82	\$ 16,596.00	\$ 21,008.00	\$ 21,008.00	\$ 21,008.00	\$ 21,008.00
6220	Internet Services	\$ 35,879.07	\$ 27,135.00	\$ 36,862.00	\$ 36,862.00	\$ 36,862.00	\$ 36,862.00
6230	IT Infrastructure	\$ 1,068.20	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6240	Computer Hardware/Software	\$ 12,096.85	\$ 10,040.00	\$ 12,050.00	\$ 12,050.00	\$ 12,050.00	\$ 12,050.00
6310	Pool Chemicals	\$ 2,902.82	\$ 7,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00
6320	Janitorial Supplies	\$ 31,568.10	\$ 52,400.00	\$ 48,408.00	\$ 48,408.00	\$ 48,408.00	\$ 48,408.00
6321	COVID - Supplies	\$ 42,896.73	\$ 5,100.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
6322	COVID-Camp	\$ 34.23	\$ -	\$ -	\$ -	\$ -	\$ -
6330	Kitchen Supplies	\$ 352.26	\$ -	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
6340	Food Supplies	\$ 2,624.88	\$ -	\$ 14,745.00	\$ 14,745.00	\$ 14,745.00	\$ 14,745.00
6350	Water Maint & Service	\$ 1,079.82	\$ 1,239.00	\$ 1,265.00	\$ 1,265.00	\$ 1,265.00	\$ 1,265.00
6360	Laundry/Wash Service	\$ 181.00	\$ 480.00	\$ 1,130.00	\$ 1,130.00	\$ 1,130.00	\$ 1,130.00
6380	Medical Supplies	\$ 192.34	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance Liability	\$ 142,201.00	\$ 209,311.00	\$ 228,892.00	\$ 228,892.00	\$ 228,892.00	\$ 228,892.00
6500	Equipment Maintenance	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
6510	Fuel	\$ 44,813.46	\$ 50,400.00	\$ 51,600.00	\$ 51,600.00	\$ 51,600.00	\$ 51,600.00
6520	Vehicle Maintenance	\$ 20,633.93	\$ 34,400.00	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00
6610	Building Repair	\$ 72,627.96	\$ 83,000.00	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00
6620	HVAC	\$ 2,382.00	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00
6630	Playground Maintenance	\$ 21,333.27	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
6640	Hill Fire 2018	\$ 368,974.05	\$ -	\$ -	\$ -	\$ -	\$ -
6705	Turf Removal	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
6710	Grounds Maintenance	\$ 76,655.81	\$ 86,220.00	\$ 86,220.00	\$ 86,220.00	\$ 86,220.00	\$ 86,220.00
6719	Tree Care	\$ 27,972.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00

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6725	Park Signage (Branding)	\$ 6,895.75	\$ -	\$ -	\$ -	\$ -	\$ -
6727	Fee Schedule	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,397.00
6730	Contracted Pest Control	\$ 820.00	\$ 3,000.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00
6740	Rubbish & Refuse	\$ 74,832.28	\$ 77,006.00	\$ 79,346.00	\$ 79,346.00	\$ 79,346.00	\$ 79,346.00
6750	Vandalism/Theft	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6810	Memberships	\$ 12,977.89	\$ 13,696.00	\$ 14,435.00	\$ 14,435.00	\$ 14,435.00	\$ 14,435.00
6910	Office Supplies	\$ 15,357.50	\$ 15,885.00	\$ 13,709.00	\$ 13,709.00	\$ 13,709.00	\$ 13,709.00
6920	Postage Expense	\$ 12,535.66	\$ 2,250.00	\$ 12,700.00	\$ 12,700.00	\$ 12,700.00	\$ 12,700.00
6930	Advertising Expense	\$ 2,865.90	\$ 6,240.00	\$ 2,490.00	\$ 2,490.00	\$ 2,490.00	\$ 2,490.00
6940	Printing Charges	\$ 12,912.67	\$ 13,338.00	\$ 14,123.00	\$ 14,123.00	\$ 14,123.00	\$ 14,123.00
6950	ActiveNet Charges	\$ 40,734.09	\$ 52,542.00	\$ 47,732.00	\$ 47,732.00	\$ 47,732.00	\$ 47,732.00
6960	Approp Redev/Collection Fees	\$ 541,195.76	\$ 481,576.00	\$ 545,454.00	\$ 545,454.00	\$ 545,454.00	\$ 545,454.00
6980	Minor Furn Fixture & Equip	\$ 1,122.61	\$ 1,134.00	\$ 1,137.00	\$ 1,137.00	\$ 1,137.00	\$ 1,137.00
6990	Comp Hardware/Software Exp	\$ 14.99	\$ -	\$ -	\$ -	\$ -	\$ -
7010	Fingerprint Fees (HR)	\$ 1,275.00	\$ 2,060.00	\$ 2,640.00	\$ 2,640.00	\$ 2,640.00	\$ 2,640.00
7020	Fire & Safety Insp Fees	\$ 3,311.95	\$ 2,975.00	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00
7030	Permit & Licensing Fees	\$ 3,911.07	\$ 3,650.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00
7040	State License Fee	\$ 852.50	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7100	Professional Services	\$ 3,384.13	\$ 7,000.00	\$ 68,224.00	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
7110	Legal Services	\$ 92,445.94	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
7115	Typeset and Print Services	\$ 27,804.57	\$ -	\$ 24,300.00	\$ 24,300.00	\$ 24,300.00	\$ 24,300.00
7120	Instructor Services	\$ 92,938.95	\$ 57,138.00	\$ 69,303.00	\$ 69,303.00	\$ 69,303.00	\$ 69,303.00
7125	PERS Admin Fees	\$ 2,048.02	\$ 2,110.00	\$ 2,128.00	\$ 2,128.00	\$ 2,128.00	\$ 2,128.00
7130	Audit Services	\$ 14,260.00	\$ 20,175.00	\$ 20,275.00	\$ 20,275.00	\$ 20,275.00	\$ 20,275.00
7140	Medical & Health Svcs (HR)	\$ 4,402.50	\$ 4,000.00	\$ 11,170.00	\$ 11,170.00	\$ 11,170.00	\$ 11,170.00
7150	Security Services	\$ 5,289.96	\$ 3,200.00	\$ 4,647.00	\$ 4,647.00	\$ 4,647.00	\$ 4,647.00
7160	Entertainment Services	\$ 420.00	\$ 1,000.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
7180	Business Services	\$ 70,310.14	\$ 88,614.00	\$ 75,160.00	\$ 75,160.00	\$ 75,160.00	\$ 75,160.00
7185	Conversion Adjustment	\$ (52,050.17)	\$ -	\$ -	\$ -	\$ -	\$ -
7190	Umpire/Referee Services	\$ 919.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7210	Subscriptions	\$ 1,748.77	\$ 3,524.00	\$ 3,723.00	\$ 3,723.00	\$ 3,723.00	\$ 3,723.00
7310	Rents & Leases - Equip	\$ 19,472.96	\$ 11,200.00	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00
7320	Bldg/Field Leases & Rental	\$ 60.00	\$ -	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
7410	Event Supplies	\$ 3,986.39	\$ 780.00	\$ 1,830.00	\$ 1,830.00	\$ 1,830.00	\$ 1,830.00
7420	Supplies	\$ 10,035.57	\$ -	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00
7430	Bingo Supplies	\$ 5,748.58	\$ 600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
7440	Sporting Goods	\$ 4,106.08	\$ 1,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
7450	Arts and Craft Supplies	\$ 587.13	\$ -	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00
7460	Training Supplies	\$ 764.36	\$ 1,600.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
7500	Small Tools	\$ 3,134.18	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
7510	Safety Supplies	\$ 4,493.40	\$ 1,260.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00
7610	Uniform Allowance	\$ 8,513.98	\$ 3,250.00	\$ 10,070.00	\$ 11,070.00	\$ 11,070.00	\$ 11,070.00
7620	Safety Clothing	\$ 2,439.24	\$ 4,544.00	\$ 4,764.00	\$ 4,764.00	\$ 4,764.00	\$ 4,764.00
7700	Transportation and Travel	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7710	Conference&Seminar Staff	\$ 18,717.06	\$ 7,564.00	\$ 24,896.00	\$ 24,896.00	\$ 24,896.00	\$ 24,896.00
7715	Conference&Seminar Board	\$ 545.00	\$ 2,575.00	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00
7720	Conference&Seminar Travel Exp	\$ 6,075.56	\$ 2,071.00	\$ 14,718.00	\$ 14,718.00	\$ 14,718.00	\$ 14,718.00
7725	Out of Town Travel Board	\$ 846.72	\$ 3,231.00	\$ 2,420.00	\$ 2,420.00	\$ 2,420.00	\$ 2,420.00
7730	Private Vehicle Mileage	\$ 1,101.70	\$ 1,684.00	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00
7750	Buses/Excursions	\$ 4,336.94	\$ -	\$ 17,400.00	\$ 17,400.00	\$ 17,400.00	\$ 17,400.00
7760	Tuition/Book Reimbursement	\$ 1,268.75	\$ -	\$ -	\$ -	\$ -	\$ -
7810	Utilities - Gas	\$ 21,381.07	\$ 29,715.00	\$ 30,414.00	\$ 30,414.00	\$ 30,414.00	\$ 30,414.00
7820	Utilities - Water	\$ 722,082.86	\$ 865,373.00	\$ 899,999.00	\$ 899,999.00	\$ 899,999.00	\$ 899,999.00
7830	Utilities - Electric	\$ 163,120.77	\$ 170,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00
7840	Airport Assessment Exp	\$ 14,235.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
7910	Awards and Certificates	\$ 12,666.67	\$ 2,610.00	\$ 15,406.00	\$ 15,406.00	\$ 15,406.00	\$ 15,406.00
7920	Meals for Staff Training	\$ 2,464.80	\$ 3,560.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
7930	Employee Morale	\$ 1,170.72	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
7950	COP Debt - PV Fields	\$ 235,099.74	\$ 229,760.00	\$ 223,760.00	\$ 223,760.00	\$ 223,760.00	\$ 223,760.00
7970	Reserve Vehicle Fleet	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
7971	Reserve Computer Fleet	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
7973	Reserve Dry Period	\$ 90,000.00	\$ -	\$ 36,645.00	\$ 36,645.00	\$ 36,645.00	\$ 36,645.00
7975	Reserve Repair/Oper/Admin	\$ 20,000.00	\$ 150,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
8112	Admin Fee/CC Refund 2020	\$ 97,473.32	\$ 12,900.00	\$ -	\$ -	\$ -	\$ -
Services and Supplies		\$ 3,413,206.58	\$ 3,146,181.00	\$ 3,495,465.00	\$ 3,498,241.00	\$ 3,498,241.00	\$ 3,514,638.00
Capital							
8400	Capital	\$ -	\$ -	\$ 448,880.00	\$ 668,880.00	\$ 658,880.00	\$ 658,880.00
8420	Equip/Facility Replacement	\$ 33,880.88	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
8422	Sr/Community Rec Facility	\$ 7,270.00	\$ -	\$ -	\$ -	\$ -	\$ -
8456	Mtr Enclosur-Encnt,Fhill,Adolf	\$ 7,872.15	\$ -	\$ -	\$ -	\$ -	\$ -
8458	Pitts Ranch Park Pavilion	\$ 29,256.49	\$ -	\$ -	\$ -	\$ -	\$ -
8463	LPA Architects-CC/Gym/Sr Ctr	\$ 50,760.16	\$ -	\$ -	\$ -	\$ -	\$ -
8464	Arnell Ranch Park Renovation	\$ 30,779.13	\$ -	\$ -	\$ -	\$ -	\$ -
8465	Lamps/Pole Replacement at M.O.	\$ 12,538.62	\$ -	\$ -	\$ -	\$ -	\$ -
8466	L.E.D. Light SpringvilleTennis	\$ 16,845.63	\$ -	\$ -	\$ -	\$ -	\$ -
8467	Charter Oaks Irrigation-Trees	\$ 4,360.58	\$ -	\$ -	\$ -	\$ -	\$ -
8468	Community Center Marquee	\$ 41,447.61	\$ 8,552.39	\$ -	\$ -	\$ -	\$ -
8470	PVAC Pool Heater	\$ 23,930.00	\$ -	\$ -	\$ -	\$ -	\$ -
8471	Cam Grove Play Equipment	\$ 33,270.80	\$ -	\$ -	\$ -	\$ -	\$ -
8472	Freedom Park ParkingLot&Skyway	\$ 239,671.66	\$ -	\$ -	\$ -	\$ -	\$ -
8473	P.V. Fields Painting II	\$ 13,690.00	\$ -	\$ -	\$ -	\$ -	\$ -
8474	Switches and Servers	\$ -	\$ 30,772.00	\$ -	\$ -	\$ -	\$ -

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8475	Turf Grinder	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
8476	Pitts Ranch BB Crt Repaint	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
8477	PV Fields Painting West End	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
8479	Inflatable System	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -
8481	HVAC Administration Bldg	\$ -	\$ 14,520.00	\$ -	\$ -	\$ -	\$ -
8482	HVAC for Room #6	\$ -	\$ 11,965.00	\$ -	\$ -	\$ -	\$ -
Capital		\$ 545,573.71	\$ 139,309.39	\$ 483,880.00	\$ 703,880.00	\$ 693,880.00	\$ 693,880.00
Revenue Total		\$ (8,664,809.85)	\$ (7,364,233.00)	\$ (8,124,979.00)	\$ (8,314,707.00)	\$ (8,314,707.00)	\$ (8,331,104.00)
Expense Total		\$ 7,406,713.00	\$ 7,356,865.00	\$ 8,105,822.00	\$ 8,267,270.00	\$ 8,286,641.00	\$ 8,303,038.00
Grand Total		\$ (1,258,096.85)	\$ (7,368.00)	\$ (19,157.00)	\$ (47,437.00)	\$ (28,066.00)	\$ (28,066.00)
Expense and Capital		\$ 7,952,286.71	\$ 7,496,174.39	\$ 8,589,702.00	\$ 8,971,150.00	\$ 8,980,521.00	\$ 8,996,918.00

**Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Recreation Wrap-Up**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021	Proposed 5/12/2021	Approved 6/2/2021	Adopted 7/7/2021
Revenue							
5510	Contract Classes-Public Fees	\$ (142,041.67)	\$ (41,698.00)	\$ (68,380.00)	\$ (68,380.00)	\$ (68,380.00)	\$ (68,380.00)
5511	Public Fees	\$ (230,780.35)	\$ (20,000.00)	\$ (244,121.00)	\$ (244,121.00)	\$ (244,121.00)	\$ (244,121.00)
5520	Public Fees-Entry Fees	\$ (28,076.76)	\$ (2,000.00)	\$ (25,840.00)	\$ (25,840.00)	\$ (25,840.00)	\$ (25,840.00)
5525	Vending Concessions	\$ (2,525.50)	\$ -	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)
5530	Rental	\$ (113,331.53)	\$ (32,900.00)	\$ (105,220.00)	\$ (105,220.00)	\$ (105,220.00)	\$ (105,220.00)
5555	Activity Guide Revenue	\$ (25,010.00)	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
5558	Sponsorships/Donations	\$ (4,950.00)	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
5563	Staffing Cost Recovery	\$ (20,733.06)	\$ (7,500.00)	\$ (11,110.00)	\$ (11,110.00)	\$ (11,110.00)	\$ (11,110.00)
5564	Special Event Permits	\$ (403.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5570	Contributions	\$ (24,777.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5573	Grants	\$ (24.65)	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other Misc Revenue	\$ (2,079.31)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue		\$ (594,732.83)	\$ (104,098.00)	\$ (468,171.00)	\$ (468,171.00)	\$ (468,171.00)	\$ (468,171.00)
Personnel							
6100	Full Time Salaries	\$ 538,109.92	\$ 516,076.00	\$ 496,109.00	\$ 496,109.00	\$ 453,457.00	\$ 453,457.00
6101	Overtime Salaries	\$ 3,922.71	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 4,460.00	\$ 2,310.00	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00
6110	Part-Time Salaries	\$ 290,084.65	\$ 75,892.00	\$ 294,729.00	\$ 294,729.00	\$ 294,729.00	\$ 294,729.00
6120	Retirement	\$ 88,303.42	\$ 87,418.00	\$ 83,690.00	\$ 83,690.00	\$ 77,163.00	\$ 77,163.00
6121	457 Pension	\$ 5,824.64	\$ -	\$ -	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 29,885.86	\$ 32,644.00	\$ 54,518.00	\$ 54,518.00	\$ 40,722.00	\$ 40,722.00
6140	Workers Compensation	\$ 26,447.20	\$ 14,026.00	\$ 20,177.00	\$ 20,177.00	\$ 19,089.00	\$ 19,089.00
Personnel		\$ 987,038.40	\$ 728,366.00	\$ 951,563.00	\$ 951,563.00	\$ 887,500.00	\$ 887,500.00
Services and Supplies							
6321	COVID-19	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6322	COVID-Camp	\$ 34.23	\$ -	\$ -	\$ -	\$ -	\$ -
6330	Kitchen Supplies	\$ 352.26	\$ -	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
6340	Food Supplies	\$ 2,624.88	\$ -	\$ 13,745.00	\$ 13,745.00	\$ 13,745.00	\$ 13,745.00
6360	Laundry/Wash Service	\$ 181.00	\$ 300.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00
6380	Medical Supplies	\$ 192.34	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Equipment Maintenance	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
6610	Building Repair	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ 602.63	\$ 125.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00
6910	Office Supplies	\$ 4,088.03	\$ 550.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
6920	Postage Expense	\$ 10,403.14	\$ -	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00
6930	Advertising Expense	\$ 1,860.90	\$ -	\$ -	\$ -	\$ -	\$ -
7020	Fire & Safety Insp Fees	\$ 302.36	\$ -	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
7030	Permit & Licensing Fees	\$ -	\$ 850.00	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00
7100	Professional Services	\$ 2,300.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7115	Typeset and Print Services	\$ 27,804.57	\$ -	\$ 24,300.00	\$ 24,300.00	\$ 24,300.00	\$ 24,300.00
7120	Instructor Services	\$ 92,563.95	\$ 54,838.00	\$ 67,503.00	\$ 67,503.00	\$ 67,503.00	\$ 67,503.00
7140	Medical & Health Svcs (HR)	\$ 1,850.00	\$ -	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00
7150	Security Services	\$ 250.00	\$ -	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
7160	Entertainment Services	\$ 420.00	\$ -	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
7180	Business Services	\$ 12,523.81	\$ 2,000.00	\$ 11,920.00	\$ 11,920.00	\$ 11,920.00	\$ 11,920.00
7190	Umpire/Referee Services	\$ 919.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7210	Subscriptions	\$ -	\$ -	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
7310	Rents & Leases - Equip	\$ -	\$ -	\$ 18,300.00	\$ 18,300.00	\$ 18,300.00	\$ 18,300.00
7320	Bldg/Field Leases & Rental	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
7410	Event Supplies	\$ 646.43	\$ 360.00	\$ 1,410.00	\$ 1,410.00	\$ 1,410.00	\$ 1,410.00
7420	Supplies	\$ 10,035.57	\$ -	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00
7430	Bingo Supplies	\$ 5,748.58	\$ 600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
7440	Sporting Goods	\$ 436.16	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
7450	Arts and Craft Supplies	\$ 9,743.41	\$ -	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00
7460	Training Supplies	\$ 60.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7510	Safety Supplies	\$ 3,932.45	\$ 500.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
7610	Uniform Allowance	\$ 4,609.72	\$ 100.00	\$ 1,560.00	\$ 2,560.00	\$ 2,560.00	\$ 2,560.00
7700	Transportation and Travel	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7710	Conference&Seminar Staff	\$ 8,758.73	\$ -	\$ 7,670.00	\$ 7,670.00	\$ 7,670.00	\$ 7,670.00
7720	Conference&Seminar Travel Exp	\$ 3,248.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
7730	Private Vehicle Mileage	\$ 542.74	\$ 708.00	\$ 1,416.00	\$ 1,416.00	\$ 1,416.00	\$ 1,416.00
7750	Buses/Excursions	\$ 4,336.94	\$ -	\$ 17,400.00	\$ 17,400.00	\$ 17,400.00	\$ 17,400.00
7910	Awards and Certificates	\$ 11,982.41	\$ 1,700.00	\$ 14,876.00	\$ 14,876.00	\$ 14,876.00	\$ 14,876.00
7930	Employee Morale	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -
8112	Sponsorship Refund 2020	\$ 61,376.01	\$ 10,860.00	\$ -	\$ -	\$ -	\$ -
Services and Supplies		\$ 287,005.25	\$ 74,491.00	\$ 247,255.00	\$ 248,255.00	\$ 248,255.00	\$ 248,255.00
Capital							
8400	Capital	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
8401	LWCF Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8402	NRPA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8420	Equip/Facility Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8479	Inflatable System	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -
Capital		\$ -	\$ 5,500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Revenue Total		\$ (594,732.83)	\$ (104,098.00)	\$ (468,171.00)	\$ (468,171.00)	\$ (468,171.00)	\$ (468,171.00)
Expense Total		\$ 1,274,043.65	\$ 802,857.00	\$ 1,198,818.00	\$ 1,199,818.00	\$ 1,135,755.00	\$ 1,135,755.00
Grand Total		\$ 681,848.32	\$ 704,259.00	\$ 730,647.00	\$ 731,647.00	\$ 667,584.00	\$ 667,584.00
Expense and Capital		\$ 1,274,043.65	\$ 808,357.00	\$ 1,213,818.00	\$ 1,214,818.00	\$ 1,150,755.00	\$ 1,150,755.00

Pleasant Valley Recreation & Park District

FY2021-2022 Budget

District Wide (000)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021	Proposed 5/12/2021	Approved 6/2/2021	Adopted 7/7/2021
Revenue							
5110	Tax Apport - Cur Year Secured	\$ (6,646,617.87)	\$ (6,481,869.00)	\$ (7,112,192.00)	\$ (7,301,920.00)	\$ (7,301,920.00)	\$ (7,301,920.00)
5120	Tax Apport - Cur Year Unsec	\$ (119,602.19)	\$ -	\$ -	\$ -	\$ -	\$ -
5130	Tax Apport - Prior Year Sec	\$ (59,155.18)	\$ -	\$ -	\$ -	\$ -	\$ -
5140	Tax Apport - Prior Year Unsec	\$ (6,461.99)	\$ -	\$ -	\$ -	\$ -	\$ -
5150	Tax Deeded Sales	\$ (902.59)	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Cur Supplemental Pass Thru	\$ (101,107.97)	\$ -	\$ -	\$ -	\$ -	\$ -
5230	HOPTR	\$ (45,412.27)	\$ -	\$ -	\$ -	\$ -	\$ -
5240	Supplemental Assessment Roll	\$ (103.08)	\$ -	\$ -	\$ -	\$ -	\$ -
5310	Interest Earnings	\$ (88,902.77)	\$ (20,635.00)	\$ (14,928.00)	\$ (14,928.00)	\$ (14,928.00)	\$ (14,928.00)
5320	MBS Interest Earnings	\$ 533.67	\$ -	\$ -	\$ -	\$ -	\$ -
5460	Dividends - CAPRI Prior Years	\$ (11,709.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5530	Rental	\$ (116.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other Misc Revenue	\$ (275.61)	\$ -	\$ -	\$ -	\$ -	\$ -
5585	Incentive Income	\$ (2,723.00)	\$ (500.00)	\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)
5591	Surplus Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,397.00)
5600	Reimbursement - ROPS	\$ (309,187.20)	\$ (313,000.00)	\$ (125,000.00)	\$ (125,000.00)	\$ (125,000.00)	\$ (125,000.00)
5900	Conversion Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue		\$ (7,391,743.05)	\$ (6,816,004.00)	\$ (7,254,520.00)	\$ (7,444,248.00)	\$ (7,444,248.00)	\$ (7,460,645.00)
Services and Supplies							
7950	COP Debt - PV Fields	\$ 235,099.74	\$ 229,760.00	\$ 223,760.00	\$ 223,760.00	\$ 223,760.00	\$ 223,760.00
Services and Supplies		\$ 235,099.74	\$ 229,760.00	\$ 223,760.00	\$ 223,760.00	\$ 223,760.00	\$ 223,760.00
Revenue Total		\$ (7,391,743.05)	\$ (6,816,004.00)	\$ (7,254,520.00)	\$ (7,444,248.00)	\$ (7,444,248.00)	\$ (7,460,645.00)
Expense Total		\$ 235,099.74	\$ 229,760.00	\$ 223,760.00	\$ 223,760.00	\$ 223,760.00	\$ 223,760.00
Grand Total		\$ (7,156,643.31)	\$ (6,586,244.00)	\$ (7,030,760.00)	\$ (7,220,488.00)	\$ (7,220,488.00)	\$ (7,236,885.00)

Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Aquatics (301)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021	Proposed 5/12/2021	Approved 6/2/2021	Adopted 7/7/2021
Revenue							
5510	Contract Classes-Public Fees	\$ (6,307.75)	\$ (3,327.00)	\$ (14,286.00)	\$ (14,286.00)	\$ (14,286.00)	\$ (14,286.00)
5511	Public Fees	\$ (73,214.89)	\$ (14,735.00)	\$ (80,421.00)	\$ (80,421.00)	\$ (80,421.00)	\$ (80,421.00)
5520	Public Fees-Entry Fees	\$ (28,076.76)	\$ (2,000.00)	\$ (25,840.00)	\$ (25,840.00)	\$ (25,840.00)	\$ (25,840.00)
5525	Vending Concessions	\$ -	\$ -	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)
5530	Rental	\$ (7,215.75)	\$ (3,240.00)	\$ (11,455.00)	\$ (11,455.00)	\$ (11,455.00)	\$ (11,455.00)
5563	Staffing Cost Recovery	\$ (5,338.75)	\$ -	\$ (7,480.00)	\$ (7,480.00)	\$ (7,480.00)	\$ (7,480.00)
Revenue		\$ (120,153.90)	\$ (23,302.00)	\$ (140,732.00)	\$ (140,732.00)	\$ (140,732.00)	\$ (140,732.00)
Personnel							
6100	Full Time Salaries	\$ 71,913.92	\$ 77,700.00	\$ 72,195.00	\$ 72,195.00	\$ 72,195.00	\$ 72,195.00
6101	Overtime Salaries	\$ 711.33	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00
6110	Part-Time Salaries	\$ 157,408.71	\$ 75,892.00	\$ 200,948.00	\$ 200,948.00	\$ 200,948.00	\$ 200,948.00
6120	Retirement	\$ 12,899.67	\$ 14,607.00	\$ 13,976.00	\$ 13,976.00	\$ 13,976.00	\$ 13,976.00
6130	Employee Insurance	\$ 974.76	\$ 16,255.00	\$ 17,821.00	\$ 17,821.00	\$ 17,821.00	\$ 17,821.00
6140	Workers Compensation	\$ 11,794.37	\$ 6,316.00	\$ 6,938.00	\$ 6,938.00	\$ 6,938.00	\$ 6,938.00
Personnel		\$ 256,482.76	\$ 191,550.00	\$ 312,658.00	\$ 312,658.00	\$ 312,658.00	\$ 312,658.00
Services and Supplies							
6321	COVID-19			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6500	Equipment Maintenance	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
6910	Office Supplies	\$ 109.08	\$ -	\$ -	\$ -	\$ -	\$ -
7115	Typeset and Print Services	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
7120	Instructor Services	\$ 4,555.20	\$ 6,253.00	\$ 9,286.00	\$ 9,286.00	\$ 9,286.00	\$ 9,286.00
7180	Business Services	\$ 474.74	\$ 600.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00
7410	Event Supplies	\$ 646.43	\$ 360.00	\$ 1,410.00	\$ 1,410.00	\$ 1,410.00	\$ 1,410.00
7460	Training Supplies	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7510	Safety Supplies	\$ 3,501.48	\$ 500.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
7610	Uniform Allowance	\$ 272.53	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7710	Conference&Seminar Staff	\$ 547.90	\$ -	\$ -	\$ -	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 125.84	\$ -	\$ -	\$ -	\$ -	\$ -
7910	Awards and Certificates	\$ 2,550.00	\$ 1,700.00	\$ 2,525.00	\$ 2,525.00	\$ 2,525.00	\$ 2,525.00
8112	Staffing Cost Refund 2020	\$ 3,622.50	\$ 10,260.00	\$ -	\$ -	\$ -	\$ -
Services and Supplies		\$ 16,405.70	\$ 20,773.00	\$ 19,191.00	\$ 19,191.00	\$ 19,191.00	\$ 19,191.00
Revenue Total		\$ (120,153.90)	\$ (23,302.00)	\$ (140,732.00)	\$ (140,732.00)	\$ (140,732.00)	\$ (140,732.00)
Expense Total		\$ 272,888.46	\$ 212,323.00	\$ 331,849.00	\$ 331,849.00	\$ 331,849.00	\$ 331,849.00
Grand Total		\$ 152,734.56	\$ 189,021.00	\$ 191,117.00	\$ 191,117.00	\$ 191,117.00	\$ 191,117.00

Pleasant Valley Recreation & Park District

FY2021-2022 Budget

Sports (310)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021	Proposed 5/12/2021	Approved 6/2/2021	Adopted 7/7/2021
Revenue							
5510	Contract Classes-Public Fees	\$ (50.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5511	Public Fees	\$ (46,590.00)	\$ (5,265.00)	\$ (65,445.00)	\$ (65,445.00)	\$ (65,445.00)	\$ (65,445.00)
5530	Rental	\$ (103,052.78)	\$ (29,660.00)	\$ (93,765.00)	\$ (93,765.00)	\$ (93,765.00)	\$ (93,765.00)
5563	Staffing Cost Recovery	\$ (2,632.50)	\$ -	\$ (2,380.00)	\$ (2,380.00)	\$ (2,380.00)	\$ (2,380.00)
Revenue		\$ (152,325.28)	\$ (34,925.00)	\$ (161,590.00)	\$ (161,590.00)	\$ (161,590.00)	\$ (161,590.00)
Personnel							
6100	Full Time Salaries	\$ 59,780.45	\$ 81,375.00	\$ 84,696.00	\$ 84,696.00	\$ 93,814.00	\$ 93,814.00
6101	Overtime Salaries	\$ 0.55	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 878.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00
6110	Part-Time Salaries	\$ 15,393.55	\$ -	\$ 19,691.00	\$ 19,691.00	\$ 19,691.00	\$ 19,691.00
6120	Retirement	\$ 10,918.55	\$ 14,390.00	\$ 15,046.00	\$ 15,046.00	\$ 16,408.00	\$ 16,408.00
6121	457 Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 2,710.00	\$ 4,688.00	\$ 6,717.00	\$ 6,717.00	\$ 7,325.00	\$ 7,325.00
6140	Workers Compensation	\$ 1,649.96	\$ 2,156.00	\$ 2,651.00	\$ 2,651.00	\$ 2,878.00	\$ 2,878.00
Personnel		\$ 91,331.06	\$ 102,999.00	\$ 129,191.00	\$ 129,191.00	\$ 140,506.00	\$ 140,506.00
Services and Supplies							
6610	Building Repair	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ 150.00	\$ -	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
6910	Office Supplies	\$ 25.90	\$ -	\$ -	\$ -	\$ -	\$ -
7180	Business Services	\$ 1,949.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
7190	Umpire/Referee Services	\$ 919.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7310	Rents & Leases - Equip	\$ 4,522.54	\$ -	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
7440	Sporting Goods	\$ 1,714.50	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
7510	Safety Supplies	\$ 44.78	\$ -	\$ -	\$ -	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 120.52	\$ -	\$ -	\$ -	\$ -	\$ -
7910	Awards and Certificates	\$ 8,001.79	\$ -	\$ 11,126.00	\$ 11,126.00	\$ 11,126.00	\$ 11,126.00
8112	Classes Refund 2020	\$ 25,027.40	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Supplies		\$ 44,725.43	\$ 1,400.00	\$ 26,446.00	\$ 26,446.00	\$ 26,446.00	\$ 26,446.00
Revenue Total		\$ (152,325.28)	\$ (34,925.00)	\$ (161,590.00)	\$ (161,590.00)	\$ (161,590.00)	\$ (161,590.00)
Expense Total		\$ 136,056.49	\$ 104,399.00	\$ 155,637.00	\$ 155,637.00	\$ 166,952.00	\$ 166,952.00
Grand Total		\$ (16,268.79)	\$ 69,474.00	\$ (5,953.00)	\$ (5,953.00)	\$ 5,362.00	\$ 5,362.00

Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Camps/Classes/Community Partnerships (320)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021	Proposed 5/12/2021	Approved 6/2/2021	Adopted 7/7/2021
Revenue							
5510	Contract Classes-Public Fees	\$ (120,203.22)	\$ (38,371.00)	\$ (54,094.00)	\$ (54,094.00)	\$ (54,094.00)	\$ (54,094.00)
5511	Public Fees	\$ (63,159.82)	\$ -	\$ (34,110.00)	\$ (34,110.00)	\$ (34,110.00)	\$ (34,110.00)
5563	Staffing Cost Recovery	\$ -	\$ (7,500.00)	\$ -	\$ -	\$ -	\$ -
Revenue		\$ (183,363.04)	\$ (45,871.00)	\$ (88,204.00)	\$ (88,204.00)	\$ (88,204.00)	\$ (88,204.00)
Personnel							
6100	Full Time Salaries	\$ 72,822.95	\$ 69,964.00	\$ 51,770.00	\$ 51,770.00	\$ -	\$ -
6101	Overtime Salaries	\$ 402.91	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 752.00	\$ -	\$ -	\$ -	\$ -	\$ -
6110	Part-Time Salaries	\$ 60,080.77	\$ -	\$ 40,950.00	\$ 40,950.00	\$ 40,950.00	\$ 40,950.00
6120	Retirement	\$ 12,642.75	\$ 8,529.00	\$ 8,483.00	\$ 8,483.00	\$ 594.00	\$ 594.00
6121	457 Pension	\$ 5,824.64	\$ -	\$ -	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 2,061.36	\$ 700.00	\$ 14,404.00	\$ 14,404.00	\$ -	\$ -
6140	Workers Compensation	\$ 4,453.93	\$ 2,957.00	\$ 2,355.00	\$ 2,355.00	\$ 1,040.00	\$ 1,040.00
Personnel		\$ 159,041.31	\$ 82,150.00	\$ 117,962.00	\$ 117,962.00	\$ 42,584.00	\$ 42,584.00
Services and Supplies							
6322	COVID-Camp	\$ 34.23	\$ -	\$ -	\$ -	\$ -	\$ -
6340	Food Supplies	\$ 17.49	\$ -	\$ 795.00	\$ 795.00	\$ 795.00	\$ 795.00
6380	Medical Supplies	\$ 192.34	\$ -	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ 277.63	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
6910	Office Supplies	\$ 200.06	\$ -	\$ -	\$ -	\$ -	\$ -
7120	Instructor Services	\$ 79,081.14	\$ 48,585.00	\$ 58,217.00	\$ 58,217.00	\$ 58,217.00	\$ 58,217.00
7180	Business Services	\$ 3,578.30	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7420	Supplies	\$ 212.78	\$ -	\$ -	\$ -	\$ -	\$ -
7440	Sporting Goods	\$ 25.87	\$ -	\$ -	\$ -	\$ -	\$ -
7450	Arts and Craft Supplies	\$ 547.40	\$ -	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00
7460	Training Supplies	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ -
7510	Safety Supplies	\$ 29.69	\$ -	\$ -	\$ -	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 37.12	\$ -	\$ -	\$ -	\$ -	\$ -
7750	Buses/Excursions	\$ 3,736.94	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
7930	Employee Morale	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -
8112	Classes Refund 2020	\$ 12,263.92	\$ 600.00	\$ -	\$ -	\$ -	\$ -
Services and Supplies		\$ 100,469.91	\$ 49,310.00	\$ 65,412.00	\$ 65,412.00	\$ 65,412.00	\$ 65,412.00
Capital							
8479	Inflatable System	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -
Capital		\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -
Revenue Total		\$ (183,363.04)	\$ (45,871.00)	\$ (88,204.00)	\$ (88,204.00)	\$ (88,204.00)	\$ (88,204.00)
Expense Total		\$ 259,511.22	\$ 131,460.00	\$ 183,374.00	\$ 183,374.00	\$ 107,996.00	\$ 107,996.00
Grand Total		\$ 76,148.18	\$ 91,089.00	\$ 95,170.00	\$ 95,170.00	\$ 19,792.00	\$ 19,792.00
Expense and Capital		\$ 259,511.22	\$ 136,960.00	\$ 183,374.00	\$ 183,374.00	\$ 107,996.00	\$ 107,996.00

Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Senior Services (370)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021	Proposed 5/12/2021	Approved 6/2/2021	Adopted 7/7/2021
Revenue							
5510	Contract Classes-Public Fees	\$ (15,428.70)	\$ -	\$ -	\$ -	\$ -	\$ -
5511	Public Fees	\$ (20,131.00)	\$ -	\$ (36,350.00)	\$ (36,350.00)	\$ (36,350.00)	\$ (36,350.00)
5525	Vending Concessions	\$ (2,525.50)	\$ -	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)
5530	Rental	\$ (3,063.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5570	Contributions	\$ (1,277.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other Misc Revenue	\$ (1,854.31)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue		\$ (44,279.51)	\$ -	\$ (37,600.00)	\$ (37,600.00)	\$ (37,600.00)	\$ (37,600.00)
Personnel							
6100	Full Time Salaries	\$ 90,929.23	\$ 85,757.00	\$ 89,452.00	\$ 89,452.00	\$ 89,452.00	\$ 89,452.00
6101	Overtime Salaries	\$ 31.99	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 892.00	\$ 360.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00
6110	Part-Time Salaries	\$ 21,948.89	\$ -	\$ 20,010.00	\$ 20,010.00	\$ 20,010.00	\$ 20,010.00
6120	Retirement	\$ 15,589.37	\$ 15,146.00	\$ 15,760.00	\$ 15,760.00	\$ 15,760.00	\$ 15,760.00
6130	Employee Insurance	\$ 1,578.28	\$ 895.00	\$ 913.00	\$ 913.00	\$ 913.00	\$ 913.00
6140	Workers Compensation	\$ 2,680.03	\$ 2,402.00	\$ 2,870.00	\$ 2,870.00	\$ 2,870.00	\$ 2,870.00
Personnel		\$ 133,649.79	\$ 104,560.00	\$ 129,395.00	\$ 129,395.00	\$ 129,395.00	\$ 129,395.00
Services and Supplies							
6330	Kitchen Supplies	\$ 244.74	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
6340	Food Supplies	\$ 508.25	\$ -	\$ 10,950.00	\$ 10,950.00	\$ 10,950.00	\$ 10,950.00
6910	Office Supplies	\$ 247.61	\$ -	\$ -	\$ -	\$ -	\$ -
7030	Permit & Licensing Fees	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
7120	Instructor Services	\$ 8,927.61	\$ -	\$ -	\$ -	\$ -	\$ -
7210	Subscriptions	\$ 436.16	\$ -	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
7420	Supplies	\$ 7.57	\$ -	\$ -	\$ -	\$ -	\$ -
7430	Bingo Supplies	\$ 5,748.58	\$ 600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
7450	Arts and Craft Supplies	\$ 39.73	\$ -	\$ -	\$ -	\$ -	\$ -
7510	Safety Supplies	\$ 260.00	\$ -	\$ -	\$ -	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 11.60	\$ -	\$ -	\$ -	\$ -	\$ -
7750	Buses/Excursions	\$ 600.00	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
7910	Awards and Certificates	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
8112	Classes Refund 2020	\$ 2,163.29	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Supplies		\$ 19,195.14	\$ 1,300.00	\$ 32,350.00	\$ 32,350.00	\$ 32,350.00	\$ 32,350.00
Capital							
8400	Capital	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Capital		\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Revenue Total		\$ (44,279.51)	\$ -	\$ (37,600.00)	\$ (37,600.00)	\$ (37,600.00)	\$ (37,600.00)
Expense Total		\$ 152,844.93	\$ 105,860.00	\$ 161,745.00	\$ 161,745.00	\$ 161,745.00	\$ 161,745.00
Grand Total		\$ 108,565.42	\$ 105,860.00	\$ 124,145.00	\$ 124,145.00	\$ 124,145.00	\$ 124,145.00
Expense and Capital		\$ 152,844.93	\$ 105,860.00	\$ 176,745.00	\$ 176,745.00	\$ 176,745.00	\$ 176,745.00

Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Parks (410)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021	Proposed 5/12/2021	Approved 6/2/2021	Adopted 7/7/2021
Revenue							
5465	Hill Fire 2018	\$ (149,919.63)	\$ (219,884.00)	\$ -	\$ -	\$ -	\$ -
5506	Park Patrol Citations	\$ (3,842.95)	\$ (1,900.00)	\$ (2,200.00)	\$ (2,200.00)	\$ (2,200.00)	\$ (2,200.00)
5510	Contract Classes-Public Fees	\$ (1,210.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5530	Rental	\$ (205,809.57)	\$ (68,000.00)	\$ (156,192.00)	\$ (156,192.00)	\$ (156,192.00)	\$ (156,192.00)
5535	Cell Tower Revenue	\$ (94,725.79)	\$ (91,704.00)	\$ (91,704.00)	\$ (91,704.00)	\$ (91,704.00)	\$ (91,704.00)
5540	Parking Fees	\$ (9,455.71)	\$ (6,261.00)	\$ (7,012.00)	\$ (7,012.00)	\$ (7,012.00)	\$ (7,012.00)
5550	Dues	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
5563	Staffing Cost Recovery	\$ (1,233.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5566	Security Services Recovery	\$ (2,250.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5570	Contributions	\$ (70,000.00)	\$ (36,000.00)	\$ (72,000.00)	\$ (72,000.00)	\$ (72,000.00)	\$ (72,000.00)
5575	Other Misc Revenue	\$ (29,758.86)	\$ (15,125.00)	\$ (16,925.00)	\$ (16,925.00)	\$ (16,925.00)	\$ (16,925.00)
5585	Incentive Income	\$ (235.60)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)
5600	Reimbursement - ROPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue		\$ (568,391.11)	\$ (439,174.00)	\$ (346,333.00)	\$ (346,333.00)	\$ (346,333.00)	\$ (346,333.00)
Personnel							
6100	Full Time Salaries	\$ 1,120,497.57	\$ 1,118,682.00	\$ 1,120,775.00	\$ 1,223,819.00	\$ 1,223,819.00	\$ 1,223,819.00
6101	Overtime Salaries	\$ 18,893.89	\$ 12,990.00	\$ 21,094.00	\$ 21,094.00	\$ 21,094.00	\$ 21,094.00
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	\$ 9,035.00	\$ 9,180.00	\$ 8,100.00	\$ 9,180.00	\$ 9,180.00	\$ 9,180.00
6110	Part-Time Salaries	\$ 104,416.65	\$ 118,824.00	\$ 149,981.00	\$ 149,981.00	\$ 149,981.00	\$ 149,981.00
6120	Retirement	\$ 190,234.58	\$ 200,986.00	\$ 204,082.00	\$ 222,596.00	\$ 222,596.00	\$ 222,596.00
6121	457 Pension	\$ 1,046.04	\$ -	\$ -	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 135,904.47	\$ 185,341.00	\$ 156,790.00	\$ 179,772.00	\$ 179,772.00	\$ 179,772.00
6140	Workers Compensation	\$ 145,068.77	\$ 119,364.00	\$ 147,090.00	\$ 159,373.00	\$ 159,373.00	\$ 159,373.00
Personnel		\$ 1,729,896.83	\$ 1,770,167.00	\$ 1,812,712.00	\$ 1,970,615.00	\$ 1,970,615.00	\$ 1,970,615.00
Services and Supplies							
6210	Telephone/Internet	\$ 975.69	\$ 2,280.00	\$ 2,280.00	\$ 2,280.00	\$ 2,280.00	\$ 2,280.00
6310	Pool Chemicals	\$ 2,902.82	\$ 7,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00
6320	Janitorial Supplies	\$ 31,568.10	\$ 52,400.00	\$ 48,408.00	\$ 48,408.00	\$ 48,408.00	\$ 48,408.00
6321	COVID-19 Supplies	\$ 40,376.48	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
6350	Water Maint & Service	\$ 202.66	\$ 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	\$ 44,813.46	\$ 50,400.00	\$ 51,600.00	\$ 51,600.00	\$ 51,600.00	\$ 51,600.00
6520	Vehicle Maintenance	\$ 20,633.93	\$ 34,400.00	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00
6610	Building Repair	\$ 70,377.96	\$ 83,000.00	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00
6620	HVAC	\$ 2,382.00	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00
6630	Playground Maintenance	\$ 21,333.27	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
6640	Hill Fire 2018	\$ 368,974.05	\$ -	\$ -	\$ -	\$ -	\$ -
6705	Turf Removal	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
6710	Grounds Maintenance	\$ 76,655.81	\$ 86,220.00	\$ 86,220.00	\$ 86,220.00	\$ 86,220.00	\$ 86,220.00
6719	Tree Care	\$ 27,972.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
6730	Contracted Pest Control	\$ 820.00	\$ 3,000.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00
6740	Rubbish & Refuse	\$ 74,832.28	\$ 77,006.00	\$ 79,346.00	\$ 79,346.00	\$ 79,346.00	\$ 79,346.00
6750	Vandalism/Theft	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6810	Memberships	\$ 181.26	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
6910	Office Supplies	\$ 2,023.29	\$ 260.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
6940	Printing Charges	\$ 858.25	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
7020	Fire & Safety Insp Fees	\$ 3,009.59	\$ 2,975.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
7030	Permit & Licensing Fees	\$ 3,911.07	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
7040	State License Fee	\$ 852.50	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7150	Security Services	\$ 405.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
7180	Business Services	\$ 3,655.71	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
7210	Subscriptions	\$ -	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
7310	Rents & Leases - Equip	\$ 9,729.55	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
7440	Sporting Goods	\$ 2,365.71	\$ 1,000.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
7500	Small Tools	\$ 3,134.18	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
7510	Safety Supplies	\$ 73.58	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
7610	Uniform Allowance	\$ 2,756.75	\$ 2,900.00	\$ 7,510.00	\$ 7,510.00	\$ 7,510.00	\$ 7,510.00
7620	Safety Clothing	\$ 2,439.24	\$ 4,544.00	\$ 4,764.00	\$ 4,764.00	\$ 4,764.00	\$ 4,764.00
7710	Conference&Seminar Staff	\$ 2,073.33	\$ 2,450.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
7720	Conference&Seminar Travel Exp	\$ -	\$ -	\$ 3,974.00	\$ 3,974.00	\$ 3,974.00	\$ 3,974.00
7760	Tuition/Book Reimbursement	\$ 1,268.75	\$ -	\$ -	\$ -	\$ -	\$ -
7810	Utilities - Gas	\$ 21,381.07	\$ 29,715.00	\$ 30,414.00	\$ 30,414.00	\$ 30,414.00	\$ 30,414.00
7820	Utilities - Water	\$ 722,082.86	\$ 865,373.00	\$ 899,999.00	\$ 899,999.00	\$ 899,999.00	\$ 899,999.00
7830	Utilities - Electric	\$ 163,120.77	\$ 170,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00
7840	Airport Assessment Exp	\$ 14,235.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
7910	Awards and Certificates	\$ 13.41	\$ -	\$ -	\$ -	\$ -	\$ -
7920	Meals for Staff Training	\$ 187.42	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Services and Supplies		\$ 1,744,578.80	\$ 1,598,483.00	\$ 1,695,345.00	\$ 1,695,345.00	\$ 1,695,345.00	\$ 1,695,345.00
Capital							
8400	Capital	\$ -	\$ -	\$ 341,000.00	\$ 561,000.00	\$ 561,000.00	\$ 561,000.00
8420	Equip/Facility Replacement	\$ 33,880.88	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
8422	Sr/Community Rec Facility	\$ 7,270.00	\$ -	\$ -	\$ -	\$ -	\$ -
8456	Mtr Enclosur-Encnt,Phill,Adolf	\$ 7,872.15	\$ -	\$ -	\$ -	\$ -	\$ -
8458	Pitts Ranch Park Pavilion	\$ 29,256.49	\$ -	\$ -	\$ -	\$ -	\$ -
8463	LPA Architects-CC/Gym/Sr Ctr	\$ 50,760.16	\$ -	\$ -	\$ -	\$ -	\$ -

**Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Parks (410)**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
8464	Arnell Ranch Park Renovation	\$ 30,779.13	\$ -	\$ -	\$ -	\$ -	\$ -
8465	Lamps/Pole Replacement at M.O.	\$ 12,538.62	\$ -	\$ -	\$ -	\$ -	\$ -
8466	L.E.D. Light Springville Tennis	\$ 16,845.63	\$ -	\$ -	\$ -	\$ -	\$ -
8467	Charter Oaks Irrigation-Trees	\$ 4,360.58	\$ -	\$ -	\$ -	\$ -	\$ -
8468	Community Center Marquee	\$ 41,447.61	\$ 8,552.39	\$ -	\$ -	\$ -	\$ -
8470	PVAC Pool Heater	\$ 23,930.00	\$ -	\$ -	\$ -	\$ -	\$ -
8471	Cam Grove Play Equipment	\$ 33,270.80	\$ -	\$ -	\$ -	\$ -	\$ -
8472	Freedom Park Parking Lot & Skyway	\$ 239,671.66	\$ -	\$ -	\$ -	\$ -	\$ -
8473	P.V. Fields Painting II	\$ 13,690.00	\$ -	\$ -	\$ -	\$ -	\$ -
8475	Turf Grinder	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
8476	Pitts Ranch BB Crt Repaint	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
8477	PV Fields Painting West End	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
8481	HVAC Administration Bldg	\$ -	\$ 14,520.00	\$ -	\$ -	\$ -	\$ -
8482	HVAC for Room #6	\$ -	\$ 11,965.00	\$ -	\$ -	\$ -	\$ -
Capital		\$ 545,573.71	\$ 103,037.39	\$ 376,000.00	\$ 596,000.00	\$ 596,000.00	\$ 596,000.00
Revenue Total		\$ (568,391.11)	\$ (439,174.00)	\$ (346,333.00)	\$ (346,333.00)	\$ (346,333.00)	\$ (346,333.00)
Expense Total		\$ 3,474,475.63	\$ 3,368,650.00	\$ 3,508,057.00	\$ 3,665,960.00	\$ 3,665,960.00	\$ 3,665,960.00
Grand Total		\$ 2,906,084.52	\$ 2,929,476.00	\$ 3,161,724.00	\$ 3,319,627.00	\$ 3,319,627.00	\$ 3,319,627.00
Expense and Capital		\$ 4,020,049.34	\$ 3,471,687.39	\$ 3,884,057.00	\$ 4,261,960.00	\$ 4,261,960.00	\$ 4,261,960.00

Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Rec Admin/Marketing/Special Events (503)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021	Proposed 5/12/2021	Approved 6/2/2021	Adopted 7/7/2021
Revenue							
5510	Contract Classes-Public Fees	\$ (52.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5511	Public Fees	\$ (27,684.64)	\$ -	\$ (27,795.00)	\$ (27,795.00)	\$ (27,795.00)	\$ (27,795.00)
5555	Activity Guide Revenue	\$ (25,010.00)	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
5558	Sponsorships/Donations	\$ (4,950.00)	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
5563	Staffing Cost Recovery	\$ (12,761.81)	\$ -	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)
5564	Special Event Permits	\$ (403.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5570	Contributions	\$ (23,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5573	Grants	\$ (24.65)	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other Misc Revenue	\$ (225.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue		\$ (94,611.10)	\$ -	\$ (40,045.00)	\$ (40,045.00)	\$ (40,045.00)	\$ (40,045.00)
Personnel							
6100	Full Time Salaries	\$ 242,663.37	\$ 201,280.00	\$ 197,996.00	\$ 197,996.00	\$ 197,996.00	\$ 197,996.00
6101	Overtime Salaries	\$ 2,775.93	\$ -	\$ -	\$ -	\$ -	\$ -
6105	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 1,158.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00
6110	Part-Time Salaries	\$ 35,252.73	\$ -	\$ 13,130.00	\$ 13,130.00	\$ 13,130.00	\$ 13,130.00
6120	Retirement	\$ 36,253.08	\$ 34,746.00	\$ 30,425.00	\$ 30,425.00	\$ 30,425.00	\$ 30,425.00
6121	457 Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 22,561.46	\$ 10,106.00	\$ 14,663.00	\$ 14,663.00	\$ 14,663.00	\$ 14,663.00
6140	Workers Compensation	\$ 5,868.91	\$ 195.00	\$ 5,363.00	\$ 5,363.00	\$ 5,363.00	\$ 5,363.00
6150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6160	Loan - Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6161	OPEB Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6170	PERS Unfunded Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel		\$ 346,533.48	\$ 247,107.00	\$ 262,357.00	\$ 262,357.00	\$ 262,357.00	\$ 262,357.00
Services and Supplies							
6330	Kitchen Supplies	\$ 107.52	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
6340	Food Supplies	\$ 2,099.14	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6360	Laundry/Wash Service	\$ 181.00	\$ 300.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00
6810	Memberships	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -
6910	Office Supplies	\$ 3,505.38	\$ 550.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
6920	Postage Expense	\$ 10,403.14	\$ -	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00
6930	Advertising Expense	\$ 1,860.90	\$ -	\$ -	\$ -	\$ -	\$ -
7020	Fire & Safety Insp Fees	\$ 302.36	\$ -	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
7030	Permit & Licensing Fees	\$ -	\$ 150.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00
7100	Professional Services	\$ 2,300.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7115	Typeset and Print Services	\$ 27,804.57	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
7140	Medical & Health Svcs (HR)	\$ 1,850.00	\$ -	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00
7150	Security Services	\$ 250.00	\$ -	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
7160	Entertainment Services	\$ 420.00	\$ -	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
7180	Business Services	\$ 6,521.77	\$ -	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
7310	Rents & Leases - Equip	\$ 5,220.87	\$ -	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
7320	Bldg/Field Leases & Rental	\$ 60.00	\$ -	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
7420	Supplies	\$ 9,815.22	\$ -	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00
7510	Safety Supplies	\$ 96.50	\$ -	\$ -	\$ -	\$ -	\$ -
7610	Uniform Allowance	\$ 4,337.19	\$ -	\$ 560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00
7700	Transportation and Travel	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7710	Conference&Seminar Staff	\$ 8,210.83	\$ -	\$ 7,670.00	\$ 7,670.00	\$ 7,670.00	\$ 7,670.00
7720	Conference&Seminar Travel Exp	\$ 3,248.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
7730	Private Vehicle Mileage	\$ 247.66	\$ 708.00	\$ 1,416.00	\$ 1,416.00	\$ 1,416.00	\$ 1,416.00
7910	Awards and Certificates	\$ 1,430.62	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
8112	Sponsorship Refund 2020	\$ 18,298.90	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Supplies		\$ 108,746.57	\$ 1,708.00	\$ 103,856.00	\$ 104,856.00	\$ 104,856.00	\$ 104,856.00
Revenue Total		\$ (94,611.10)	\$ -	\$ (40,045.00)	\$ (40,045.00)	\$ (40,045.00)	\$ (40,045.00)
Expense Total		\$ 455,280.05	\$ 248,815.00	\$ 366,213.00	\$ 367,213.00	\$ 367,213.00	\$ 367,213.00
Grand Total		\$ 360,668.95	\$ 248,815.00	\$ 326,168.00	\$ 327,168.00	\$ 327,168.00	\$ 327,168.00

**Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Administration (505)**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021	Proposed 5/12/2021	Approved 6/2/2021	Adopted 7/7/2021
Revenue							
5565	Gain/(Loss) LAIF Investments	\$ 11,561.08	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other Misc Revenue	\$ (33,171.74)	\$ (4,957.00)	\$ (37,955.00)	\$ (37,955.00)	\$ (37,955.00)	\$ (37,955.00)
5576	Credit Card Processing Fee	\$ (726.03)	\$ -	\$ -	\$ -	\$ -	\$ -
5580	Cash Over/Under	\$ (146.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5590	CARES ACT Reimb SUI	\$ (8,978.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5605	Reimb-Needs Assessment/LPA	\$ (75,482.17)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue		\$ (106,942.86)	\$ (4,957.00)	\$ (37,955.00)	\$ (37,955.00)	\$ (37,955.00)	\$ (37,955.00)
Personnel							
6100	Full Time Salaries	\$ 672,144.04	\$ 675,072.00	\$ 710,845.00	\$ 710,845.00	\$ 769,334.00	\$ 769,334.00
6101	Overtime Salaries	\$ 2,720.28	\$ 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	\$ 3,068.00	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00	\$ 3,705.00	\$ 3,705.00
6110	Part-Time Salaries	\$ 23,133.04	\$ 37,800.00	\$ 33,075.00	\$ 33,075.00	\$ 33,075.00	\$ 33,075.00
6120	Retirement	\$ 104,625.87	\$ 112,904.00	\$ 118,693.00	\$ 118,693.00	\$ 127,645.00	\$ 127,645.00
6121	457 Pension	\$ -	\$ 7,445.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
6125	Deferred Compensation	\$ -	\$ 4,615.00	\$ 4,752.00	\$ 4,752.00	\$ 4,752.00	\$ 4,752.00
6130	Employee Insurance	\$ 73,009.59	\$ 84,193.00	\$ 97,133.00	\$ 97,133.00	\$ 111,783.00	\$ 111,783.00
6140	Workers Compensation	\$ 6,139.79	\$ 7,098.00	\$ 7,561.00	\$ 7,561.00	\$ 7,824.00	\$ 7,824.00
6150	Unemployment Insurance	\$ 9,611.00	\$ 53,400.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
6160	Loan - Pension Obligation	\$ 11,848.86	\$ 256,742.00	\$ 264,218.00	\$ 264,218.00	\$ 264,218.00	\$ 264,218.00
6170	PERS Unfunded Liability	\$ 349,318.00	\$ 434,065.00	\$ 516,970.00	\$ 516,970.00	\$ 516,970.00	\$ 516,970.00
Personnel		\$ 1,261,618.23	\$ 1,684,954.00	\$ 1,811,867.00	\$ 1,811,867.00	\$ 1,894,806.00	\$ 1,894,806.00
Services and Supplies							
6210	Telephone/Internet	\$ 17,195.13	\$ 14,316.00	\$ 18,728.00	\$ 18,728.00	\$ 18,728.00	\$ 18,728.00
6220	Internet Services	\$ 35,879.07	\$ 27,135.00	\$ 36,862.00	\$ 36,862.00	\$ 36,862.00	\$ 36,862.00
6230	IT Infrastructure	\$ 1,068.20	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6240	Computer Hardware/Software	\$ 12,096.85	\$ 10,040.00	\$ 12,050.00	\$ 12,050.00	\$ 12,050.00	\$ 12,050.00
6321	COVID - Supplies	\$ 2,620.25	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
6350	Water Maint & Service	\$ 877.16	\$ 759.00	\$ 785.00	\$ 785.00	\$ 785.00	\$ 785.00
6410	Insurance Liability	\$ 142,201.00	\$ 209,311.00	\$ 228,892.00	\$ 228,892.00	\$ 228,892.00	\$ 228,892.00
6725	Park Signage (Branding)	\$ 6,895.75	\$ -	\$ -	\$ -	\$ -	\$ -
6727	Fee Schedule	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,397.00
6810	Memberships	\$ 12,194.00	\$ 13,021.00	\$ 13,740.00	\$ 13,740.00	\$ 13,740.00	\$ 13,740.00
6910	Office Supplies	\$ 9,246.18	\$ 15,075.00	\$ 11,159.00	\$ 11,159.00	\$ 11,159.00	\$ 11,159.00
6920	Postage Expense	\$ 2,132.52	\$ 2,250.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
6930	Advertising Expense	\$ 1,005.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00
6940	Printing Charges	\$ 12,054.42	\$ 12,438.00	\$ 13,223.00	\$ 13,223.00	\$ 13,223.00	\$ 13,223.00
6950	ActiveNet Charges	\$ 40,734.09	\$ 52,542.00	\$ 47,732.00	\$ 47,732.00	\$ 47,732.00	\$ 47,732.00
6960	Approp Redev/Collection Fees	\$ 541,195.76	\$ 481,576.00	\$ 545,454.00	\$ 545,454.00	\$ 545,454.00	\$ 545,454.00
6980	Minor Furn Fixture & Equip	\$ 1,122.61	\$ 1,134.00	\$ 1,137.00	\$ 1,137.00	\$ 1,137.00	\$ 1,137.00
6990	Comp Hardware/Software Exp	\$ 14.99	\$ -	\$ -	\$ -	\$ -	\$ -
7010	Fingerprint Fees (HR)	\$ 1,275.00	\$ 2,060.00	\$ 2,640.00	\$ 2,640.00	\$ 2,640.00	\$ 2,640.00
7100	Professional Services	\$ 1,084.13	\$ 7,000.00	\$ 67,224.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
7110	Legal Services	\$ 92,445.94	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
7120	Instructor Services	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
7125	PERS Admin Fees	\$ 2,048.02	\$ 2,110.00	\$ 2,128.00	\$ 2,128.00	\$ 2,128.00	\$ 2,128.00
7130	Audit Services	\$ 14,260.00	\$ 20,175.00	\$ 20,275.00	\$ 20,275.00	\$ 20,275.00	\$ 20,275.00
7140	Medical & Health Svcs (HR)	\$ 2,552.50	\$ 4,000.00	\$ 4,920.00	\$ 4,920.00	\$ 4,920.00	\$ 4,920.00
7150	Security Services	\$ 4,634.96	\$ 2,700.00	\$ 2,747.00	\$ 2,747.00	\$ 2,747.00	\$ 2,747.00
7180	Business Services	\$ 54,130.62	\$ 82,814.00	\$ 59,440.00	\$ 59,440.00	\$ 59,440.00	\$ 59,440.00
7210	Subscriptions	\$ 1,312.61	\$ 3,044.00	\$ 3,068.00	\$ 3,068.00	\$ 3,068.00	\$ 3,068.00
7460	Training Supplies	\$ 554.36	\$ 600.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
7510	Safety Supplies	\$ 487.37	\$ 760.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
7610	Uniform Allowance	\$ -	\$ 250.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7710	Conference&Seminar Staff	\$ 7,885.00	\$ 5,114.00	\$ 13,026.00	\$ 13,026.00	\$ 13,026.00	\$ 13,026.00
7715	Conference&Seminar Board	\$ 545.00	\$ 2,575.00	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00
7720	Conference&Seminar Travel Exp	\$ 2,827.56	\$ 2,071.00	\$ 6,244.00	\$ 6,244.00	\$ 6,244.00	\$ 6,244.00
7725	Out of Town Travel Board	\$ 846.72	\$ 3,231.00	\$ 2,420.00	\$ 2,420.00	\$ 2,420.00	\$ 2,420.00
7730	Private Vehicle Mileage	\$ 558.96	\$ 901.00	\$ 901.00	\$ 901.00	\$ 901.00	\$ 901.00
7910	Awards and Certificates	\$ 670.85	\$ 910.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00
7920	Meals for Staff Training	\$ 2,277.38	\$ 3,060.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
7930	Employee Morale	\$ 1,145.72	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
7970	Reserve Vehicle Fleet	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
7971	Reserve Computer Fleet	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
7973	Reserve Dry Period	\$ 90,000.00	\$ -	\$ 36,645.00	\$ 36,645.00	\$ 36,645.00	\$ 36,645.00
7975	Reserve Repair/Oper/Admin	\$ 20,000.00	\$ 150,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
8112	Admin Fee/CC Refund 2020	\$ 3,721.06	\$ 560.00	\$ -	\$ -	\$ -	\$ -
Services and Supplies		\$ 1,158,796.74	\$ 1,232,872.00	\$ 1,321,860.00	\$ 1,323,636.00	\$ 1,323,636.00	\$ 1,340,033.00
Capital							
8400	Capital	\$ -	\$ -	\$ 92,880.00	\$ 92,880.00	\$ 82,880.00	\$ 82,880.00
8474	Switches and Servers	\$ -	\$ 30,772.00	\$ -	\$ -	\$ -	\$ -
Capital		\$ -	\$ 30,772.00	\$ 92,880.00	\$ 92,880.00	\$ 82,880.00	\$ 82,880.00
Revenue Total		\$ (106,942.86)	\$ (4,957.00)	\$ (37,955.00)	\$ (37,955.00)	\$ (37,955.00)	\$ (37,955.00)
Expense Total		\$ 2,420,414.97	\$ 2,917,826.00	\$ 3,133,727.00	\$ 3,135,503.00	\$ 3,218,442.00	\$ 3,234,839.00
Grand Total		\$ 2,313,472.11	\$ 2,912,869.00	\$ 3,095,772.00	\$ 3,097,548.00	\$ 3,180,487.00	\$ 3,196,884.00
Expense and Capital		\$ 2,420,414.97	\$ 2,948,598.00	\$ 3,226,607.00	\$ 3,228,383.00	\$ 3,301,322.00	\$ 3,317,719.00

Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Grants (520)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021	Proposed 5/12/2021	Approved 6/2/2021	Adopted 7/7/2021
Revenue							
5563	Staffing Cost Recovery	\$ -	\$ -	\$ (18,000.00)	\$ (18,000.00)	\$ (18,000.00)	\$ (18,000.00)
5573	Grants	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue		\$ (3,000.00)	\$ -	\$ (18,000.00)	\$ (18,000.00)	\$ (18,000.00)	\$ (18,000.00)
Personnel Expense							
6100	Full Time Salaries	\$ 12,575.53	\$ 21,864.00	\$ 23,459.00	\$ 23,459.00	\$ 23,954.00	\$ 23,954.00
6108	Cell Phone	\$ -	\$ -	\$ -	\$ -	\$ 195.00	\$ 195.00
6110	Part-Time Salaries	\$ 256.00	\$ -	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00
6120	Retirement	\$ 1,820.94	\$ 3,363.00	\$ 3,575.00	\$ 3,575.00	\$ 3,664.00	\$ 3,664.00
6130	Employee Insurance	\$ 312.73	\$ 1,444.00	\$ 4,801.00	\$ 5,570.00	\$ 5,652.00	\$ 5,652.00
6140	Workers Compensation	\$ 252.06	\$ 526.00	\$ 640.00	\$ 640.00	\$ 274.00	\$ 274.00
Personnel		\$ 15,217.26	\$ 27,197.00	\$ 34,215.00	\$ 34,984.00	\$ 35,479.00	\$ 35,479.00
Services and Supplies							
6340	Food Supplies	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6930	Advertising Expense	\$ -	\$ 4,500.00	\$ 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	\$ 375.00	\$ 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	\$ 3,339.96	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00
7610	Uniform Allowance	\$ 1,147.51	\$ -	\$ -	\$ -	\$ -	\$ -
7730	Private Vehicle Mileage	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
Services and Supplies		\$ 4,862.47	\$ 9,995.00	\$ 7,245.00	\$ 7,245.00	\$ 7,245.00	\$ 7,245.00
Revenue Total		\$ (3,000.00)	\$ -	\$ (18,000.00)	\$ (18,000.00)	\$ (18,000.00)	\$ (18,000.00)
Expense Total		\$ 20,079.73	\$ 37,192.00	\$ 41,460.00	\$ 42,229.00	\$ 42,724.00	\$ 42,724.00
Grand Total		\$ 17,079.73	\$ 37,192.00	\$ 23,460.00	\$ 24,229.00	\$ 24,724.00	\$ 24,724.00

**Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Assessment District (470) Fund 20**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021	Proposed 5/12/2021	Approved 6/2/2021	Adopted 7/7/2021
Revenue							
5110	Tax Apport - Cur Year Secured	\$ (19,298.78)	\$ -	\$ -	\$ -	\$ -	\$ -
5130	Tax Apport - Prior Year Sec	\$ (283.45)	\$ -	\$ -	\$ -	\$ -	\$ -
5310	Interest Earnings	\$ (1,112.08)	\$ (500.00)	\$ (238.00)	\$ (238.00)	\$ (238.00)	\$ (238.00)
5320	MBS Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5400	Park Dedication Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5460	Dividends - CAPRI Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500	Assessment Revenue	\$ (1,132,490.14)	\$ (1,184,957.00)	\$ (1,209,566.00)	\$ (1,209,566.00)	\$ (1,209,566.00)	\$ (1,209,566.00)
Revenue		\$ (1,153,184.45)	\$ (1,185,457.00)	\$ (1,209,804.00)	\$ (1,209,804.00)	\$ (1,209,804.00)	\$ (1,209,804.00)
Personnel							
6100	Full Time Salaries	\$ 21,304.88	\$ 18,262.00	\$ 20,831.00	\$ 20,831.00	\$ 20,831.00	\$ 20,831.00
6108	Cell Phone Allowance	\$ -	\$ -	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00
6120	Retirement	\$ 3,881.80	\$ 3,130.00	\$ 3,568.00	\$ 3,568.00	\$ 3,568.00	\$ 3,568.00
6130	Employee Insurance	\$ 3,100.63	\$ 3,606.00	\$ 3,749.00	\$ 3,749.00	\$ 3,749.00	\$ 3,749.00
6140	Workers Compensation	\$ 3,281.24	\$ 1,753.00	\$ 2,483.00	\$ 2,483.00	\$ 2,483.00	\$ 2,483.00
Personnel		\$ 31,568.55	\$ 26,751.00	\$ 30,809.00	\$ 30,809.00	\$ 30,809.00	\$ 30,809.00
Services and Supplies							
6709	Incidental Costs - Assess	\$ 18,414.72	\$ 34,256.00	\$ 19,444.00	\$ 19,444.00	\$ 19,444.00	\$ 19,444.00
6710	Grounds Maintenance	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
6719	Tree Care	\$ 46,625.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00
6720	Contracted LS Services	\$ 494,186.43	\$ 505,036.00	\$ 465,913.00	\$ 465,913.00	\$ 465,913.00	\$ 465,913.00
6722	Park Amenities - Assess	\$ 14,122.56	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
6950	ActiveNet Charges	\$ -	\$ 60.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
6960	Approp Redev/Collection Fees	\$ 1,614.95	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
7950	COP Debt - PV Fields	\$ 242,434.38	\$ 525,560.00	\$ 529,760.00	\$ 529,760.00	\$ 529,760.00	\$ 529,760.00
8200	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8300	Structures & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8400	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8401	LWCF Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8402	NRPA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8420	Equip/Facility Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Supplies		\$ 817,398.04	\$ 1,152,912.00	\$ 1,118,687.00	\$ 1,118,687.00	\$ 1,118,687.00	\$ 1,118,687.00
Revenue Total		\$ (1,153,184.45)	\$ (1,185,457.00)	\$ (1,209,804.00)	\$ (1,209,804.00)	\$ (1,209,804.00)	\$ (1,209,804.00)
Expense Total		\$ 848,966.59	\$ 1,179,663.00	\$ 1,149,496.00	\$ 1,149,496.00	\$ 1,149,496.00	\$ 1,149,496.00
Grand Total		\$ (304,217.86)	\$ (5,794.00)	\$ (60,308.00)	\$ (60,308.00)	\$ (60,308.00)	\$ (60,308.00)

Pleasant Valley Recreation & Park District

FY2021-2022 Budget

Quimby Funds (480) Fund 30

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021	Requested 5/12/2021	Approved 6/2/2021	Adopted 7/7/2021
Revenue							
5310	Interest Earnings	\$ (122,044.52)	\$ (38,800.00)	\$ (35,013.00)	\$ (35,013.00)	\$ (35,013.00)	\$ (35,013.00)
5320	MBS Interest Earnings	\$ (9,670.14)	\$ -	\$ -	\$ -	\$ -	\$ -
5400	Park Dedication Fees	\$ (1,356,700.46)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue		\$ (1,488,415.12)	\$ (38,800.00)	\$ (35,013.00)	\$ (35,013.00)	\$ (35,013.00)	\$ (35,013.00)
Services and Supplies							
6930	Advertising Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6950	ActiveNet Charges	\$ 119.00	\$ -	\$ -	\$ -	\$ -	\$ -
8111	Refunds	\$ 238,883.01	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Supplies		\$ 239,002.01	\$ -	\$ -	\$ -	\$ -	\$ -
Capital							
8400	Capital	\$ -	\$ -	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00
8444	Valle Lindo Restroom/Pavilion	\$ 342,732.61	\$ -	\$ -	\$ -	\$ -	\$ -
8459	Freedom Baseball Fields	\$ 41,232.23	\$ -	\$ -	\$ -	\$ -	\$ -
8460	Mel Vincent Park Restrooms	\$ 59,438.15	\$ -	\$ -	\$ -	\$ -	\$ -
8464	Arneill Ranch Park Renovation	\$ -	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ -
8469	PVAC Restroom & Shower	\$ 612,087.61	\$ 84,401.39	\$ -	\$ -	\$ -	\$ -
8475	Turf Grinder	\$ 91.97	\$ -	\$ -	\$ -	\$ -	\$ -
8478	Fertilizer Injector System	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
8480	Community Center Kitchen	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
Capital		\$ 1,055,582.57	\$ 1,494,401.39	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00
Revenue Total		\$ (1,488,415.12)	\$ (38,800.00)	\$ (35,013.00)	\$ (35,013.00)	\$ (35,013.00)	\$ (35,013.00)
Expense Total		\$ 239,002.01	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ (1,249,413.11)	\$ (38,800.00)	\$ (35,013.00)	\$ (35,013.00)	\$ (35,013.00)	\$ (35,013.00)
Expense and Capital		\$ 1,294,584.58	\$ 1,494,401.39	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00