

FINAL Budget Presentation

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Administrative
Services Manager

PLEASANT VALLEY
RECREATION & PARK
DISTRICT

FISCAL PERIOD
JULY 1, 2011 to
JUNE 30, 2012

BUDGET WORKSHOPS HELD ON MAY 4, 10, 17, & 24, 2011
PRELIMINARY BUDGET PASSED ON JUNE 1, 2011



Final Budget FY 2011-2012

CHART 6

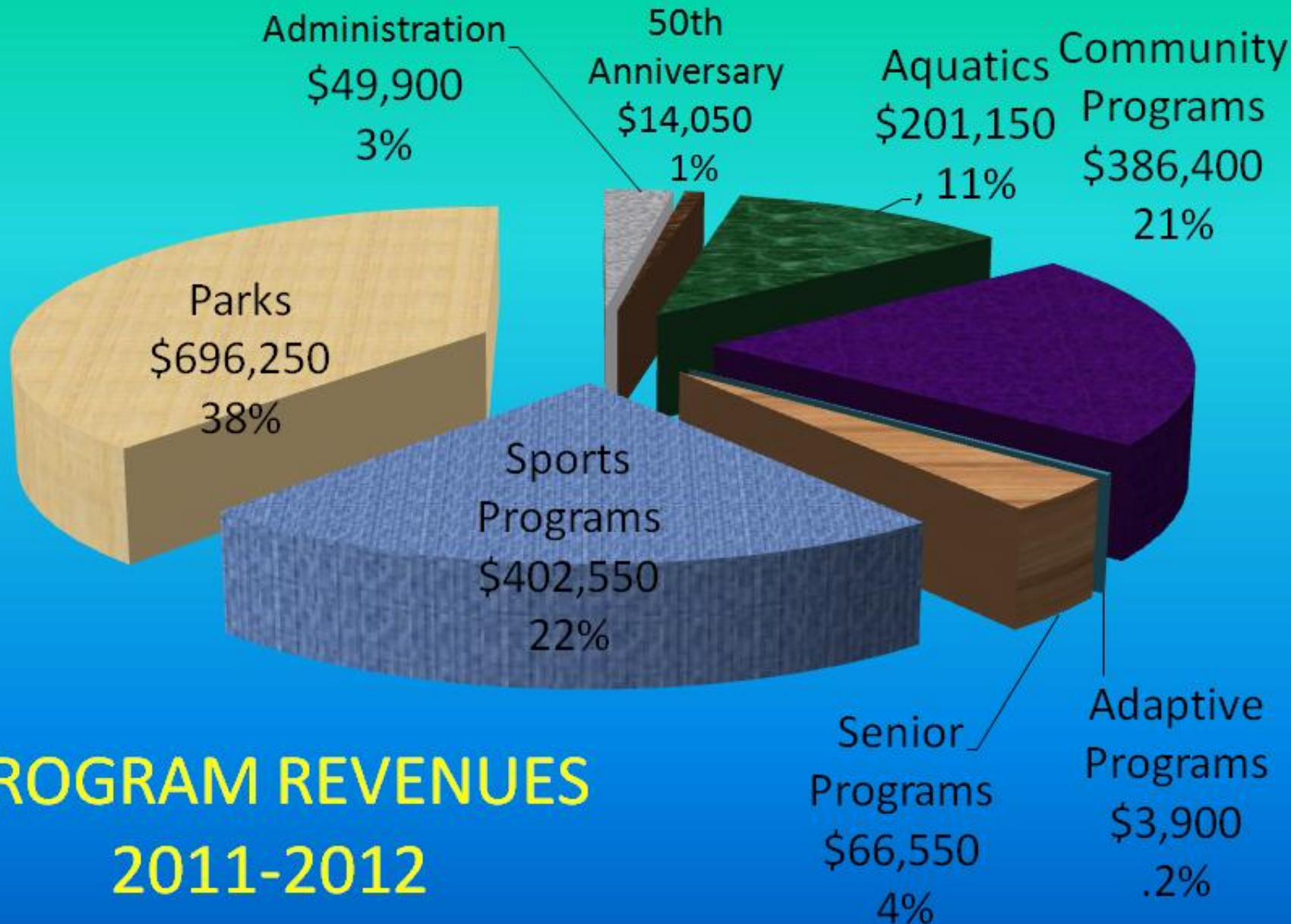
Budget Overall

Account Description	Actual REV/EXP 2009-2010	REVISED 2 Budget 2010-2011	Projected REV/EXP 2010-2011	Rounded Figures 2011-2012
DISTRICT WIDE REVENUE	\$6,556,291.17	\$7,445,600.00	\$7,409,826.87	\$6,560,550.00
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
TOTAL PERSONNEL	\$4,227,551.13	\$4,500,000.00	\$4,308,212.35	\$4,658,725.00
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

Final Budget 2011 – 2012

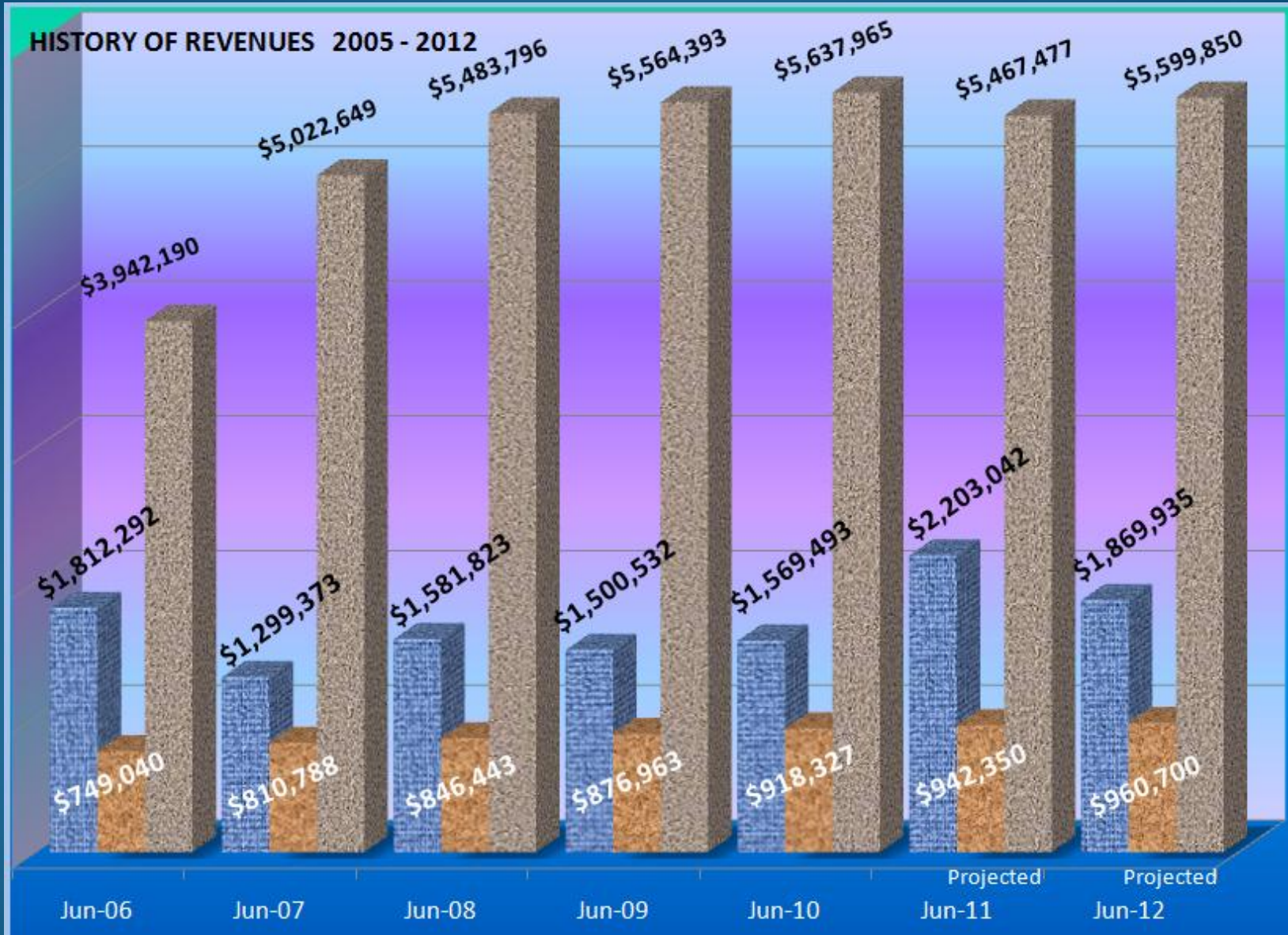
- **Capital Improvement Projects prioritized by the Board:**
 - a. Dog Off Leash Park \$24,000**
 - b. 380 Skyway Abatement \$15,000**
 - c. Replace Play Structure at Mission Oaks Park \$125,000**
 - d. PV Aquatic Center Automated Doors \$16,000**
 - e. Community Center Pest Treatment \$26,000**
 - f. Skate Park Pavilion Shade \$6,000**
 - g. Portable Stage \$45,000**

Final Budget 2011 – 2012



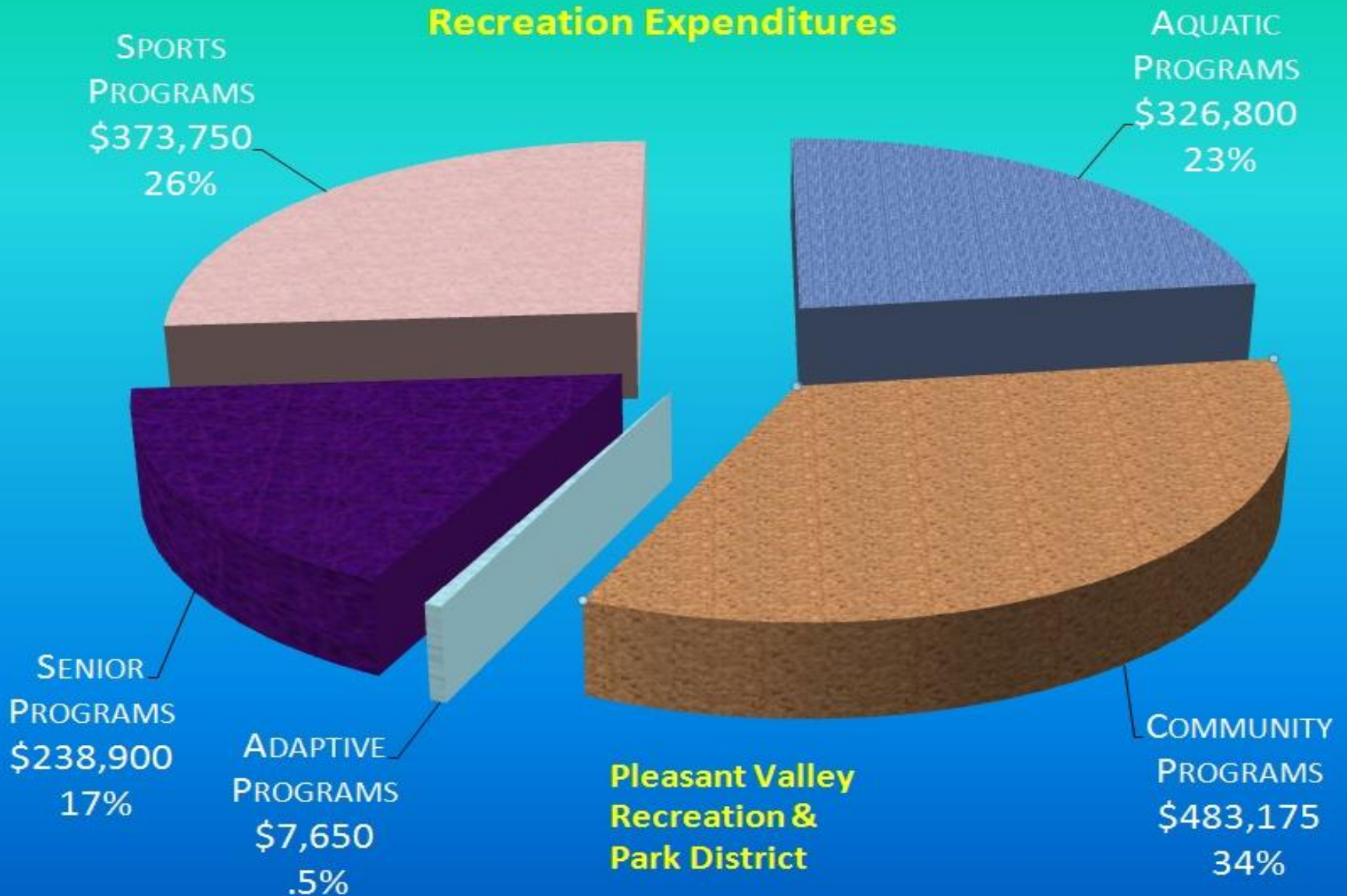
PROGRAM REVENUES
2011-2012

Final Budget 2011 - 2012



Final Budget 2011 – 2012

Recreation Expenditures



Final Budget 2011 – 2012

District Wide Expenditures

Pleasant Valley Recreation & Park District

