

**PLEASANT VALLEY RECREATION AND PARK DISTRICT  
2012-2013 ANNUAL BUDGET  
DISTRICT WIDE SUMMARY**

Account Description	Actual	REVISED 2	Projected	
	REV/EXP 2010-2011	Budget 2011-2012	REV/EXP 2011-2012	Budget 2012-2013
5110-5230 Tax Apportionment	5,442,436.56	5,598,850.00	5,495,079.13	5,500,050.00
5240 Supplemental Assessment Roll	253.73	1,000.00	169.66	500.00
5500 Assessment Income	939,177.86	960,700.00	963,100.73	980,950.00
5400 Park Dedication Fees	0.00	0.00	0.00	615,000.00
5561 Land/Park Sale	900,500.00	0.00	0.00	0.00
<b>DISTRICT WIDE REVENUE</b>	<b>7,282,368.15</b>	<b>6,560,550.00</b>	<b>6,458,349.52</b>	<b>7,096,500.00</b>
5510 Public Fees	760,836.35	762,660.00	726,335.71	754,300.00
5520 Public Passes	52,272.20	62,400.00	36,378.72	63,350.00
5530 Rentals	251,240.96	252,500.00	288,115.29	268,100.00
5505 Facility Cleaning Fee	500.00	950.00	0.00	550.00
5460 Dividends Pardec Prior Years	18,592.00	15,800.00	15,805.00	10,000.00
5535 Cellular Rental Income	78,316.29	88,450.00	93,288.49	91,100.00
5545 Insurance Indemnity Income	0.00	2,850.00	2,847.12	2,550.00
5550 Senior Dues	1,135.00	1,000.00	1,365.00	1,250.00
5515 Senior Services Income	980.00	1,200.00	1,750.00	1,300.00
5555 Activity Guide Income	4,400.00	4,000.00	4,450.00	6,000.00
5525 Senior Vending Commissions	144.66	150.00	350.84	200.00
5570 Donations	86,422.85	80,750.00	84,694.32	78,250.00
5571 Donations for CIP Projects	181,455.00	0.00	0.00	267,745.00
5575/5540 Other Misc Income	36,422.56	42,550.00	37,214.73	29,750.00
5600 Reimbursement	473,179.83	250.00	8,191.95	148,750.00
5580 Over/Under	8.11	300.00	(14.95)	100.00
5585 Incentive Income	16,970.83	19,100.00	19,744.42	16,900.00
5310-5320 Interest Income	52,750.96	40,950.00	27,671.93	20,400.00
<b>RECREATION AND PARK FEES</b>	<b>2,015,627.60</b>	<b>1,375,860.00</b>	<b>1,348,188.57</b>	<b>1,760,595.00</b>
<b>TOTAL GEN FUND REVENUES</b>	<b>9,297,995.75</b>	<b>7,936,410.00</b>	<b>7,806,538.09</b>	<b>8,857,095.00</b>
6100 Regular Salaries	2,386,661.12	2,344,700.00	2,366,052.80	2,421,700.00
6110 Extra Help	680,124.23	763,970.00	669,653.44	725,075.00
6120 Retirement	722,683.25	805,030.00	812,743.21	597,550.00
6121 457 PT Pension	3,760.64	10,550.00	8,743.13	3,350.00
6130 Employee Insurance	448,764.49	529,100.00	485,066.80	525,350.00
6140 Workers Compensation	110,444.26	132,220.00	141,814.00	146,600.00
6150 Unemployment Insurance	9,371.96	24,250.00	22,466.02	25,000.00
<b>TOTAL PERSONNEL</b>	<b>4,361,809.95</b>	<b>4,609,820.00</b>	<b>4,506,539.40</b>	<b>4,444,625.00</b>
6210 Telephone	27,112.58	23,800.00	22,906.55	19,600.00
6220 Internet Services	7,766.46	8,000.00	6,446.67	6,050.00
6310 Pool Supplies	14,016.70	17,000.00	14,691.47	17,000.00
6320 Janitorial Supplies	47,552.44	42,100.00	45,927.18	27,800.00
6330 Kitchen Supplies	570.33	1,700.00	1,373.61	1,800.00
6340 Food Supplies	7,294.21	9,925.00	7,477.94	10,450.00
6350 Water Maintenance Service	1,302.93	1,300.00	1,236.41	950.00
6360 Laundry/Wash Services	327.14	400.00	1,292.00	1,400.00
6370 Janitorial Services	38,164.00	75,550.00	41,810.00	78,250.00

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6380 Medical Supplies	612.72	2,025.00	900.84	1,870.00
6410 Liability/Property Insurance	91,349.00	99,800.00	101,064.00	105,100.00
6510 Fuel	57,835.85	68,550.00	63,506.10	68,550.00
6520 Vehicle Maint/Repair	51,819.75	50,000.00	52,246.39	50,000.00
6530 Office Equip Maint/Repair	4,449.79	5,300.00	6,906.73	4,950.00
6540 Computer Equip Maint/Repair	2,741.97	3,400.00	3,068.81	2,950.00
6610 Building Maintenance/Repair	108,427.31	113,600.00	106,387.52	118,100.00
6620 Bldg. Equip Maint. Repair	14,810.94	15,800.00	8,722.99	15,300.00
6630 Improvements/Maint.	36,699.24	32,000.00	33,221.30	30,000.00
6709 Incidental Costs	15,958.30	26,500.00	19,081.05	26,500.00
6710 Grounds Maint.	67,316.84	95,100.00	80,090.22	97,550.00
6720 Contracted Landscape Services	364,190.55	370,900.00	379,532.74	384,050.00
6730 Contracted Pest Control	675.00	16,500.00	16,500.00	0.00
6740 Rubbish & Refuse	72,415.05	61,200.00	73,141.36	61,000.00
6810 Memberships & Dues	9,452.92	11,100.00	10,178.41	11,800.00
6910 Office Expense	22,499.24	23,575.00	21,255.91	24,725.00
6920 Postage/Freight/Mail Expense	20,236.52	22,200.00	20,568.12	22,850.00
6930 Advertising Expense	19,296.87	18,975.00	20,151.53	21,100.00
6940 Copy Machine Charges	13,392.74	14,050.00	14,807.71	14,150.00
6950 Bank/Activenet Charges	39,000.91	30,200.00	40,192.88	31,550.00
6960 Apportionment Collection Fees	452,502.20	450,000.00	449,085.80	419,000.00
6970 Cost to Issue COP's	24,811.68	24,800.00	24,811.68	75,400.00
6980 Minor Office Equip. F F & E	13,054.76	8,450.00	9,931.54	4,100.00
6990 Computer Hardware/Software	3,663.43	6,100.00	3,852.45	10,000.00
7010 Fingerprint Fees	3,883.00	2,600.00	2,901.00	3,250.00
7020 Fire Inspection Fees	250.00	3,600.00	610.00	4,500.00
7030 Business Permit & Licence Fee	4,827.88	5,150.00	4,244.02	5,200.00
7040 State Licences	220.00	0.00	0.00	0.00
7110 Legal Fees	43,370.48	32,700.00	22,688.20	35,250.00
7115 Typsetting & Printing Services	48,497.51	54,250.00	53,566.23	51,850.00
7120 Instructor Services	179,492.24	211,900.00	197,105.44	200,800.00
7125 Admin Fees	1,410.56	1,500.00	1,527.93	1,500.00
7130 Audit Services	15,500.00	15,500.00	16,000.00	16,000.00
7140 Medical & Health Services	6,056.10	6,050.00	3,515.00	7,200.00
7150 Security Services	4,803.50	4,150.00	3,679.97	4,150.00
7160 Entertainment Services	2,800.00	6,925.00	2,825.00	17,750.00
7180 Business Services	63,612.87	137,625.00	104,056.74	111,400.00
7190 Umpire/Referee Services	1,168.00	2,150.00	2,288.00	2,350.00
7210 Publication & Subscriptions	7,711.98	5,200.00	3,720.32	4,700.00
7310 Rents & Leases - Equipment	30,314.48	34,350.00	34,011.32	35,300.00
7320 Bidg./Field Leases & Rentals	15,609.01	18,650.00	38,595.70	17,800.00
7410 Aquatic Supplies	3,007.11	3,850.00	2,369.44	4,400.00
7420 Classroom Supplies	8,830.44	16,850.00	17,335.08	10,875.00
7430 Bingo Supplies	7,351.91	7,200.00	7,941.77	7,500.00
7440 Sporting Goods	17,514.43	20,650.00	14,175.04	18,650.00
7450 Arts & Crafts Supplies	2,970.28	7,450.00	5,854.50	6,750.00
7460 Training Supplies	2,622.28	4,850.00	1,886.45	4,250.00
7470 Camp Supplies	859.22	700.00	1,119.18	700.00
7510 Small Tools	16,882.75	16,500.00	14,790.11	16,550.00

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7610 Uniform Allowance	16,636.52	26,250.00	22,521.09	21,850.00
7620 Safety clothing & Supplies	5,666.25	9,125.00	6,793.80	9,950.00
7710 Conference & Seminars	10,563.75	15,100.00	12,334.79	15,950.00
7720 Out-of-town Travel	12,564.25	19,700.00	18,352.35	31,550.00
7730 Private Vehicle Mileage	1,880.60	4,550.00	2,392.72	5,050.00
7740 Transportation Charges	30.00	0.00	0.00	50.00
7750 Excursions & Camp Trips	23,358.87	18,900.00	18,691.24	19,000.00
7760 Tuition/Book Reimbursement	2,000.00	4,000.00	1,000.00	3,000.00
7810 Utilities - Gas	35,854.10	38,400.00	31,041.60	38,400.00
7820 Utilities - Water	510,860.50	603,500.00	668,704.50	708,000.00
7830 Utilities - Electricity	252,547.25	245,000.00	252,156.74	245,000.00
7910 Awards & Certificates	22,452.47	27,250.00	24,142.25	28,300.00
7920 Meals & Entertainment	9,013.19	8,400.00	7,818.11	8,800.00
7930 Employee Moral	4,606.29	10,400.00	8,230.01	8,050.00
7950 Lease Payment- VATP	633,612.95	681,600.00	630,525.45	697,700.00
6160 Pension Obligation Payment	0.00	0.00	0.00	219,250.00
<b>TOTAL SERVICES/ SUPPLIES</b>	<b>3,682,533.39</b>	<b>4,082,425.00</b>	<b>3,963,879.00</b>	<b>4,412,470.00</b>
<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b>8,044,343.34</b>	<b>8,692,245.00</b>	<b>8,470,418.40</b>	<b>8,857,095.00</b>
8400 Capital Outlay	526,938.37	381,000.00	317,215.03	415,000.00
8420 Equipment Replacement fund	(594.90)	25,000.00	25,000.00	25,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>526,343.47</b>	<b>406,000.00</b>	<b>342,215.03</b>	<b>440,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>8,570,686.81</b>	<b>9,098,245.00</b>	<b>8,812,633.43</b>	<b>9,297,095.00</b>
<b>5502 CARRY OVER</b>	<b>6,725,192.00</b>	<b>6,528,043.56</b>	<b>6,528,043.56</b>	<b>5,434,224.87</b>
8500 Appropriation for Village	0.00	0.00	0.00	0.00
8500 Appropriation for Contingency	1,290,188.00	540,734.00	598,500.00	404,177.00
8500 Appropriation for Reserves	3,908,447.50	2,819,340.00	2,819,340.00	3,978,647.00
8500 Appropriation for Equipment	25,000.00	55,981.99	55,981.99	56,000.00
8500 Appropriation for Cap Improve	1,258,959.01	1,434,002.88	1,434,002.88	0.00
8500 Appropriation for Debt Service	352,754.38	366,600.00	366,616.88	494,401.00
8500 Appropriation for Assessment	617,151.64	149,550.00	159,800.64	61,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>7,452,500.53</b>	<b>5,366,208.87</b>	<b>5,434,242.39</b>	<b>4,994,225.00</b>
<b>TTL EXCESS OVER EXPENSES</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>