

**PLEASANT VALLEY RECREATION AND PARK DISTRICT  
2010-2011 ANNUAL BUDGET  
DISTRICT WIDE SUMMARY**

<b>Account Description</b>	<b>Actual Expenses 2008-2009</b>	<b>REVISED 2 Budget 2009-2010</b>	<b>Actual Expenses 2009-2010</b>	<b>BUDGET 2010-2011</b>
5110-5230 Tax Apportionment	\$5,562,361.06	\$5,513,550	\$5,637,964.59	\$5,502,250
5240 Supplemental Assessment Roll	2,031.45	1,200	192.32	1,000
5500 Assessment Income	876,962.80	909,000	918,134.26	942,350
<b>DISTRICT WIDE REVENUE</b>	<b>6,441,355.31</b>	<b>6,423,750</b>	<b>6,556,291.17</b>	<b>6,445,600</b>
5510-5520 Public Fees	814,329.69	961,150	843,399.19	997,850
5530 Rentals	171,682.58	164,500	193,580.75	164,500
5535 Cellular Rental Income	45,637.40	63,350	67,543.68	93,350
5545 Insurance Indemnity Income	2,495.00	3,000	210.12	2,000
5550 Senior Dues	539.00	1,000	959.00	1,000
5570 Donations	33,771.27	12,550	24,750.49	63,650
5575/5540 Other Misc Income	38,131.77	40,700	37,316.93	299,650
5600 Reimbursement	35,039.05	21,600	320,914.02	256,000
5580 Over/Under	(778.55)	1,200	(72.15)	600
5585 Incentive Income	17,540.38	3,000	14,829.70	3,000
5310-5320 Interest Income	342,144.38	56,300	66,060.61	31,700
<b>RECREATION AND PARK FEES</b>	<b>1,500,531.97</b>	<b>1,328,350</b>	<b>1,569,492.34</b>	<b>1,913,300</b>
<b>TOTAL GEN FUND REVENUES</b>	<b>7,941,887.28</b>	<b>7,752,100</b>	<b>8,125,783.51</b>	<b>8,358,900</b>
6100 Regular Salaries	2,407,014.25	2,288,050	2,373,558.66	2,379,150
6110 Extra Help	514,329.90	757,800	620,926.82	757,850
6120 Retirement	769,846.91	696,250	671,162.57	748,650
6121 457 PT Pension	99.41	4,250	4,945.19	5,250
6130 Employee Insurance	432,947.41	431,500	407,911.53	442,700
6140 Workers Compensation	53,332.03	133,500	133,139.00	139,150
6150 Unemployment Insurance	10,082.94	26,100	16,526.54	15,000
<b>TOTAL PERSONNEL</b>	<b>4,187,652.85</b>	<b>4,337,450</b>	<b>4,228,170.31</b>	<b>4,487,750</b>
6210 Telephone	22,356.52	31,000	25,775.59	29,800
6220 Internet Services	4,000.00	5,450	6,022.79	6,400
6310 Pool Supplies	13,085.11	16,000	15,521.72	20,000
6320 Janitorial Supplies	45,288.18	34,150	46,999.68	42,150
6330 Kitchen Supplies	751.67	2,950	1,158.27	1,800
6340 Food Supplies	6,800.31	10,000	9,170.59	10,000
6350 Water Maintenance Service	0.00	1,200	1,425.24	1,700
6360 Laundry/Wash Services	0.00	600	449.00	400
6370 Janitorial Services	0.00	27,200	32,663.54	38,350
6380 Medical Supplies	350.00	900	2,799.14	1,100
6410 Liability/Property Insurance	88,659.24	57,000	56,072.00	99,800
6460 Fidelity Insurance	0.00	550	333.33	0.00
6510 Fuel	56,625.73	72,000	53,253.81	50,150
6520 Vehicle Maint/Repair	38,380.64	33,000	40,401.92	51,000
6530 Office Equip Maint/Repair	1,656.89	8,450	7,542.65	4,900

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6540 Computer Equip Maint/Repair	1,000.00	7,300	6,402.63	4,450
6610 Building Maintenance/Repair	146,851.23	135,700	95,608.89	113,200
6620 Bldg. Equip Maint. Repair	500.00	13,500	8,118.92	15,500
6630 Improvements/Maint.	146,049.84	43,000	32,378.85	30,000
6701 Maintenance of Grounds	30,293.65	0.00	0.00	0.00
6709 Incidental Costs	18,611.06	31,500	19,054.47	26,500
6710 Grounds Maint.	0.00	130,200	71,096.73	100,000
6720 Contracted Landscape Services	124,706.63	170,750	214,494.90	381,600
6730 Contracted Pest Control	0.00	650	625.00	0.00
6740 Rubbish & Refuse	71,067.69	76,200	65,704.67	79,400
6810 Memberships & Dues	9,481.53	10,950	11,100.96	11,300
6910 Office Expense	39,319.11	29,100	23,216.97	31,250
6920 Postage/Freight/Mail Expense	30,000.00	32,950	25,360.33	24,600
6930 Advertising Expense	5,957.82	15,650	21,223.29	22,500
6940 Copy Machine Charges	15,000.00	15,200	13,365.94	15,450
6950 Bank/Activenet Charges	30,896.32	30,100	39,136.37	29,200
6960 Apportionment Collection Fees	356,923.74	352,000	451,956.31	353,250
6970 Cost to Issue COP's	24,811.68	24,800	24,811.68	24,800
6980 Minor Office Equip. F F & E	4,000.00	9,150	31,819.27	8,700
6990 Computer Hardware/Software	4,000.00	14,000	9,489.08	5,450
7010 Fingerprint Fees	0.00	2,600	2,118.00	2,600
7020 Fire Inspection Fees	0.00	2,500	2,551.08	2,500
7030 Business Permit & Licence Fee	2,950.73	6,900	2,969.90	5,300
7040 State Licences	0.00	250	220.00	200
7110 Legal Fees	88,525.52	31,350	38,385.40	25,550
7115 Typsetting & Printing Services	0.00	58,850	60,313.44	49,600
7120 Instructor Services	193,793.11	199,900	217,338.48	200,100
7125 Admin Fees	0.00	1,500	1,434.75	1,500
7130 Audit Services	15,500.00	14,700	15,224.00	14,500
7140 Medical & Health Services	0.00	5,800	3,994.80	4,750
7150 Security Services	0.00	11,400	4,397.75	4,250
7160 Entertainment Services	1,164.00	2,350	1,192.91	2,400
7180 Business Services	83,305.64	60,650	28,203.57	109,450
7190 Umpire/Referee Services	1,609.00	1,350	1,807.00	2,150
7210 Publication & Subscriptions	26,568.63	26,250	7,628.23	11,100
7310 Rents & Leases - Equipment	33,730.14	54,900	27,967.78	36,000
7320 Bidg./Field Leases & Rentals	5,673.99	13,400	9,673.75	11,700
7410 Aquatic Supplies	5,093.94	5,900	3,632.11	6,500
7420 Classroom Supplies	11,445.37	11,550	5,982.31	8,850
7430 Bingo Supplies	5,852.16	6,600	6,646.12	7,200
7440 Sporting Goods	13,591.43	18,600	16,063.90	17,600
7450 Arts & Crafts Supplies	4,012.42	8,150	5,035.70	7,350
7460 Training Supplies	6,832.76	6,900	1,491.74	7,050
7470 Camp Supplies	900.00	1,150	652.94	700
7510 Small Tools	11,698.23	16,550	10,990.80	16,550

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7610 Uniform Allowance	25,705.27	21,650	17,193.27	19,400
7620 Safety clothing & Supplies	4,494.14	5,750	5,235.19	5,950
7710 Conference & Seminars	21,839.75	13,450	11,612.29	12,400
7720 Out-of-town Travel	0.00	17,250	16,551.74	16,200
7730 Private Vehicle Mileage	5,644.86	5,700	1,698.29	3,850
7740 Transportation Charges	1,462.27	1,100	150.00	0.00
7750 Excursions & Camp Trips	20,953.95	23,450	25,308.14	20,500
7760 Tuition/Book Reimbursement	0.00	0	1,261.83	0
7810 Utilities - Gas	36,452.30	42,700	36,345.01	38,400
7820 Utilities - Water	355,481.26	414,300	421,490.49	414,350
7830 Utilities - Electricity	241,131.24	264,900	283,952.12	324,000
7910 Awards & Certificates	21,754.19	18,450	20,629.55	22,900
7920 Meals & Entertainment	0.00	7,600	8,464.46	8,700
7930 Employee Moral	7,526.69	6,850	6,832.65	4,950
7950 Lease Payment- VATP	620,888.55	656,150	635,725.43	669,400
<b>TOTAL SERVICES/ SUPPLIES</b>	<b>3,213,006.15</b>	<b>3,512,500</b>	<b>3,432,921.45</b>	<b>3,751,150</b>
8400 Capital Outlay	123,770.30	215,000	304,633.04	95,000
8420 Equipment Replacement fund	0.00	(7,900)	(7,900.00)	25,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>123,770.30</b>	<b>207,100</b>	<b>296,733.04</b>	<b>120,000</b>
<b>TOTAL EXPENDITURES</b>	<b>7,524,429.30</b>	<b>8,057,050</b>	<b>7,957,824.80</b>	<b>8,358,900</b>
5502 CARRY OVER	6,358,700.00	6,624,250	5,531,951.25	5,531,941
8500 Appropriation for Village	1,900,866.90	1,090,000	0.00	0.00
8500 Appropriation for Contingency	1,204,102.00	553,600	420,908.00	420,991
8500 Appropriation for Reserves	3,247,161.82	3,592,750	3,715,163.95	3,715,150
8500 Appropriation for Equipment	25,000.00	25,000	50,000.00	50,000
8500 Appropriation for Cap Improve	0.00	598,750	501,390.36	501,400
8500 Appropriation for Debt Service	0.00	0.00	366,616.88	366,600
8500 Appropriation for Assessment	399,027.38	459,200	477,791.80	477,800
<b>TOTAL APPROPRIATIONS</b>	<b>6,776,158.10</b>	<b>6,319,300</b>	<b>5,531,870.99</b>	<b>5,531,941</b>
<b>TTL EXCESS OVER EXPENSES</b>	<b>(0)</b>	<b>0.00</b>	<b>168,038.97</b>	<b>0.00</b>