

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2008-2009 ANNUAL BUDGET
DISTRICT WIDE SUMMARY**

Account Description	Actual Expenses 2006-2007	REVISED I Budget 2007-2008	Projected Expenses 2007-2008	BUDGET 2008-2009
5110-5230 Tax Apportionment	5,021,886.70	5,348,800.00	5,348,800.00	5,443,750.00
5240 Supplemental Assessment Roll	762.48	1,300.00	1,000.00	1,320.00
5310-5320 Interest Income	311,641.87	364,150.00	294,250.00	269,750.00
5400 Park Dedication Fees	-	250,000.00	-	-
DISTRICT WIDE REVENUE	5,334,291.05	5,964,250.00	5,644,050.00	5,714,820.00
5500 Assessment Income	810,788.08	842,550.00	842,550.00	881,200.00
5501 Prop 12 Fund-Income	-	-	-	-
5502 Carry Over	5,957,350.00	6,424,000.00	6,424,000.00	6,644,300.00
5510-5520 Public Fees	581,697.26	970,381.00	770,707.40	970,250.00
5530 Rentals	162,690.11	142,950.00	83,010.00	164,450.00
5535 Cellular Rental Income	42,000.00	39,350.00	39,350.00	39,350.00
5545 Insurance Indemnity Income	-	52,600.00	52,600.00	3,000.00
5570 Donations	3,510.26	12,619.00	43,000.00	1,000.00
5575/5540 Other Misc Income	58,364.36	37,050.00	37,040.28	27,050.00
5600 Reimbursement	138,356.00	-	35,328.00	21,600.00
5580 Over/Under	1,113.48	2,100.00	-	1,200.00
5585 Incentive Income	-	17,000.00	17,000.00	3,000.00
RECREATION AND PARK FEES	7,755,869.55	8,540,600.00	8,344,585.68	8,756,400.00
TOTAL GEN FUND REVENUES	13,090,160.60	14,504,850.00	13,988,635.68	14,471,220.00
6100 Regular Salaries	1,678,326.87	2,194,350.00	2,062,813.00	2,559,900.00
6110 Extra Help	488,086.31	691,250.00	423,922.74	603,900.00
6120 Retirement	586,542.77	765,737.00	739,315.73	811,350.00
6130 Employee Insurance	284,859.19	439,500.00	296,854.97	464,450.00
6140 Workers Compensation	115,569.72	94,800.00	84,990.68	137,750.00
6150 Unemployment Insurance	1,462.00	4,900.00	15,950.00	8,000.00
TOTAL PERSONNEL	3,154,846.86	4,190,537.00	3,623,847.13	4,585,350.00
6200 Communications	32,289.69	29,040.00	31,211.20	42,600.00
6300 Household	48,650.80	49,600.00	49,887.60	34,000.00
6400 Insurance	70,322.51	157,350.00	65,637.71	229,600.00
6500 Equipment Maintenance	113,594.67	100,250.00	138,065.67	27,700.00
6510 Fuel	-	-	-	72,000.00
6600 Building Maintenance	96,624.43	100,000.00	90,203.28	146,000.00
6610 Pool Supplies	-	-	-	38,000.00
6700 Grounds Maintenance	267,107.43	101,200.00	175,000.00	118,200.00
6701 Turf and Playfields/Fertilization	59,018.58	43,000.00	43,000.00	40,000.00
6709 Incidental Costs	21,450.30	33,500.00	33,500.00	31,500.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2008-2009 ANNUAL BUDGET
DISTRICT WIDE SUMMARY**

Account Description	Actual Expenses 2006-2007	REVISED I Budget 2007-2008	Projected Expenses 2007-2008	BUDGET 2008-2009
6718 Parking Lot Repair	-	-	-	40,000.00
6719 Tree Care	-	-	-	25,000.00
6720 Park Amentities	-	-	-	15,000.00
6800 Memberships	5,849.74	11,829.00	11,490.29	10,550.00
6900 Office Expense	81,106.65	70,000.00	77,340.70	74,000.00
6950 Bank Charges	15,070.24	13,600.00	19,633.59	18,900.00
6960 Apportionment Collection Fees	257,244.94	342,850.00	344,132.66	354,550.00
7100 Professional Services	262,311.56	270,582.00	235,337.27	685,300.00
7200 Publication / Legals	50,939.25	74,100.00	65,861.33	77,700.00
7300 Rents & Leases - Equipment	28,742.57	28,250.00	36,855.00	49,150.00
7400 Rents & Leases - Property	345.00	1,100.00	6,356.00	9,800.00
7500 Small Tools	14,184.20	19,900.00	12,000.00	16,400.00
7510 Safety Supplies	-	-	-	4,900.00
7600 Special Dept. Expenses	106,236.27	161,975.00	153,681.15	117,750.00
7610 Uniform Expenses	-	-	-	12,950.00
7620 Employee Moral	-	-	-	7,150.00
7700 Transportation & Travel Local	21,941.85	66,020.00	55,189.53	13,510.00
7710 Training & Conference	-	-	-	56,250.00
7750 Special Events	-	12,000.00	11,400.00	27,550.00
7810 Utilities - Gas	21,143.42	25,800.00	40,000.00	42,700.00
7820 Utilities - Water	315,745.55	320,300.00	255,000.00	349,750.00
7830 Utilities - Electricity	257,691.60	272,000.00	240,000.00	308,150.00
7840 Utilities - Rubbish	84,907.07	72,100.00	72,100.00	87,000.00
7950 Debt Service	-	-	-	408,600.00
TOTAL SERVICES/ SUPPLIES	2,232,518.32	2,376,346.00	2,262,882.97	3,592,210.00
8400 Capital Improvements	969,518.34	1,260,950.00	1,434,640.00	507,700.00
8400 Capital Outlay	3,656.29	38,350.00	22,972.00	113,550.00
8420 Equipment Replacement fund	0.00	0.00	0.00	25,000.00
TOTAL CAPITAL EXPENSES	973,174.63	1,299,300.00	1,457,612.00	646,250.00
TOTAL EXPENDITURES	6,360,539.81	7,866,183.00	7,344,342.10	8,823,810.00
Gain/Loss on Asset Disposal	(11,841.08)	0.00	0.00	0.00
8500 Appropriation for Village	2,124,117.23	1,900,000.00	1,817,672.83	1,217,650.00
8500 Appropriation for Contingency	2,075,261.10	1,250,067.00	1,214,830.75	569,710.00
8500 Appropriation for Reserves	2,000,000.00	3,000,000.00	3,000,000.00	3,723,550.00
8500 Appropriation for Assessment	518,401.38	488,600.00	611,790.00	136,500.00
EXPENSE + CONTINGENCY	13,090,160.60	14,504,850.00	13,988,635.68	14,471,220.00
TTL EXCESS OVER EXPENSES	0.00	0.00	0.00	0.00