

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2014-2015 ANNUAL BUDGET
DISTRICT WIDE SUMMARY**

Account Description	Actual	Mid Year	Projected	Proposed	Rounded
	REV/EXP	Budget	REV/EXP	Budget	Figures
	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015
5110-5230 Tax Apportionment	5,210,600.72	5,341,500.00	5,341,142.77	5,375,274.01	5,375,300.00
5240 Supplemental Assessment Roll	190.78	300.00	151.25	170.50	200.00
5500 Assessment Income	979,956.86	986,200.00	986,200.00	1,008,643.00	1,008,650.00
5400 Park Dedication Fees	0.00	0.00	0.00	0.00	0.00
5561 Land/Park Sale	0.00	0.00	0.00	0.00	0.00
DISTRICT WIDE REVENUE	6,190,748.36	6,328,000.00	6,327,494.02	6,384,087.51	6,384,150.00
5501 Prop 12 Fund-Income	0.00	0.00	0.00	0.00	0.00
5510 Public Fees	575,276.47	665,770.00	587,835.38	733,489.10	734,420.00
5512 CPR/FA Certification Income	310.00	0.00	0.00	0.00	0.00
5520 Public Passes	65,448.04	71,540.00	67,526.36	76,016.50	75,150.00
5530 Facility Rentals	290,916.57	306,340.00	293,269.73	302,922.00	302,950.00
5505 Facility Cleaning Fee	0.00	550.00	0.00	570.00	550.00
5506 Park Patrol Citations	0.00	0.00	858.27	900.00	900.00
5507 Plan Check Fee	0.00	100.00	100.00	100.00	100.00
5460 Prior Year Dividends from Pardec	35,841.00	15,000.00	34,210.00	17,105.00	17,100.00
5535 Cell Tower Income	93,288.49	91,100.00	88,158.75	93,380.88	93,400.00
5545 Insurance Indemnity Income	2,847.12	6,400.00	16,973.11	5,000.00	5,000.00
5550 Senior Dues	1,300.00	1,450.00	1,066.67	1,500.00	1,500.00
5515 Senior Services Income	1,875.00	1,300.00	1,341.75	2,200.00	2,200.00
5555 Activity Guide Income	3,500.00	4,000.00	5,500.00	6,000.00	6,000.00
5525 Vending Commissions	462.94	2,200.00	482.07	840.00	800.00
5562 Banner Income	0.00	900.00	0.00	900.00	900.00
5570 Donations	95,861.09	81,650.00	103,593.39	96,420.00	96,400.00
5571 Donations for CIP Projects	0.00	227,995.00	30,039.25	7,475.00	7,475.00
5575/5540 Other Misc Income	37,085.36	35,000.00	42,972.50	37,526.95	37,500.00
5580 Over/Under	(73.30)	50.00	(375.09)	-97.73	-100.00
5585 Incentive Income	17,637.95	17,800.00	23,126.63	17,330.00	17,350.00
5600 Reimbursement (RDA)	191,020.75	191,000.00	81,898.90	75,000.00	75,000.00
5310-5320 Interest Income	14,299.85	6,150.00	5,402.42	5,032.52	5,000.00
RECREATION AND PARK FEES	1,426,897.33	1,726,295.00	1,383,980.07	1,479,610.21	1,479,595.00
TOTAL GEN FUND REVENUES	7,617,645.69	8,054,295.00	7,711,474.09	7,863,697.72	7,863,745.00
PERSONNEL					
6100 Full-Time Wages	2,380,429.95	2,048,650.00	1,865,886.51	2,026,324.33	2,026,242.00
6101 Overtime Wages	30,103.36	17,800.00	17,800.00	16,932.01	16,950.00
6110 Part-Time Wages	598,377.17	695,875.00	666,479.39	666,276.13	666,190.00
6120 Retirement (Pers/SS/Medicare)	567,423.77	464,350.00	421,123.74	436,288.99	437,115.00
6121 457 Part-Time Pension	9,415.72	4,100.00	3,060.44	4,100.00	4,100.00
6130 Employee Health Insurance	494,156.96	395,400.00	381,928.93	297,550.79	297,500.00
6140 Workers Compensation	108,831.68	91,523.00	88,295.09	89,573.70	93,060.00
6150 Unemployment Insurance	12,701.00	10,000.00	1,015.50	5,000.00	5,000.00
6160 Loan Payment-Pension Obligation	103,874.50	210,600.00	210,600.00	219,603.00	219,600.00
TOTAL PERSONNEL	4,305,314.11	3,938,298.00	3,656,189.59	3,761,648.95	3,765,757.00
SERVICES AND SUPPLIES					
6210 Telephone	23,861.72	15,750.00	15,798.61	14,699.88	14,700.00
6220 Internet Services	15,468.30	5,900.00	6,561.38	6,228.00	6,250.00
6310 Pool Supplies	13,808.58	14,000.00	14,470.53	15,000.00	15,000.00
6320 Janitorial Supplies	35,166.10	40,100.00	41,816.41	40,100.00	40,050.00

Account Description	Actual	Mid Year	Projected	Proposed	Rounded
	REV/EXP	Budget	REV/EXP	Budget	Figures
	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015
6330 Kitchen Supplies	2,008.38	2,300.00	1,781.42	2,080.00	2,050.00
6340 Food Supplies	7,015.76	8,680.00	6,014.55	8,072.00	8,025.00
6350 Water Maintenance Service	1,209.12	1,100.00	1,107.47	960.00	950.00
6360 Laundry/Wash Services	1,185.65	1,400.00	522.95	-	-
6370 Janitorial Services	55,422.24	18,250.00	14,572.00	-	-
6380 Medical Supplies	706.43	1,400.00	900.00	2,820.00	2,800.00
6410 Liability/Property Insurance	99,669.96	94,900.00	94,861.08	99,604.01	99,600.00
6510 Fuel	61,259.99	60,000.00	45,983.79	48,000.00	48,000.00
6520 Vehicle Maint/Repair	38,170.91	40,000.00	38,533.95	40,020.00	40,050.00
6530 Office Equip Maint/Repair	4,960.29	3,500.00	2,206.35	4,680.00	4,750.00
6540 Computer Equip Maint/Repair	5,291.07	6,550.00	7,234.10	7,135.98	7,150.00
6610 Building Maintenance/Repair	98,931.63	83,500.00	50,705.53	80,300.00	80,300.00
6620 Bldg. Equip Maint. Repair	11,832.08	11,900.00	7,112.23	10,800.00	10,800.00
6630 Improvements/Maint.	33,018.68	7,500.00	8,000.00	14,500.00	14,500.00
6701 Maintenance of Grounds	-	-	-	-	-
6709 Incidental Costs	15,641.97	15,500.00	14,986.14	26,000.00	26,000.00
6710 Grounds Maint.	60,539.24	68,500.00	46,132.07	85,180.00	85,200.00
6720 Contracted Landscape Services	349,738.39	393,800.00	334,897.11	383,400.00	383,400.00
6730 Contracted Pest Control	300.00	-	675.00	2,000.00	2,000.00
6740 Rubbish & Refuse	61,804.32	60,600.00	49,384.72	51,100.00	51,100.00
6810 Memberships & Dues	8,785.26	10,050.00	8,682.23	11,803.82	11,870.00
6910 Office Expense	17,859.93	20,350.00	16,412.27	19,256.50	19,250.00
6920 Postage/Freight/Mail Expense	21,329.03	23,450.00	22,840.18	24,311.00	24,325.00
6930 Advertising Expense	15,810.91	13,800.00	15,350.68	13,511.00	13,550.00
6940 Copy Machine Charges	15,910.72	14,900.00	18,512.95	19,088.99	19,050.00
6950 Bank/ActiveNet Charges	41,939.13	35,700.00	39,612.06	40,257.26	40,250.00
6960 Apportionment Collection Fees	400,313.35	368,250.00	379,738.87	391,712.31	391,700.00
6970 Cost to Issue COP's	24,811.68	24,800.00	24,800.00	24,811.68	24,800.00
6971 Cost to Issue Side Fund Loan	4,036.90	4,850.00	4,850.00	4,844.28	4,850.00
6980 Minor Office Equip. F F & E	2,552.69	1,600.00	1,967.34	1,666.32	1,650.00
6990 Computer Hardware/Software	8,374.74	4,850.00	5,168.75	18,400.00	18,400.00
7010 Fingerprint Fees	1,609.00	2,600.00	1,120.00	1,705.00	1,700.00
7020 Fire Inspection Fees	-	2,925.00	3,290.13	5,088.00	5,075.00
7030 Business Permit & License Fee	4,950.11	4,950.00	5,271.95	4,440.00	4,450.00
7040 State Licenses	415.00	-	97.50	-	-
7110 Legal Fees	30,200.13	75,000.00	65,585.73	75,300.00	75,300.00
7115 Typesetting & Printing Services	48,733.36	51,250.00	50,700.00	50,700.00	50,700.00
7120 Instructor Services	176,111.99	175,975.00	172,650.00	172,326.98	172,360.00
7125 Admin Fees	1,071.63	1,200.00	1,248.90	1,248.90	1,250.00
7130 Audit Services	8,890.00	9,000.00	10,125.00	10,725.00	10,700.00
7140 Medical & Health Services	3,045.00	2,500.00	1,130.00	2,375.00	2,400.00
7150 Security Services	4,126.99	4,150.00	4,639.86	4,452.84	4,450.00
7160 Entertainment Services	1,250.00	1,350.00	1,200.00	1,350.00	1,350.00
7170 Sign Language Services	-	-	-	-	-
7180 Business Services	115,154.81	43,350.00	66,599.07	76,872.82	76,900.00
7190 Umpire/Referee Services	2,028.00	1,850.00	1,780.00	1,900.00	1,900.00
7210 Publication & Subscriptions	1,564.67	2,550.00	1,858.11	3,456.00	3,425.00
7310 Rents & Leases - Equipment	32,944.95	31,000.00	21,162.30	30,370.00	29,845.00
7320 Bldg./Field Leases & Rentals	12,982.00	14,150.00	14,115.00	13,188.00	13,200.00
7410 Aquatic Supplies	2,677.25	2,350.00	2,150.00	1,910.00	1,900.00
7420 Classroom Supplies	8,193.71	5,525.00	5,995.57	6,005.00	6,025.00
7430 Bingo Supplies	7,799.34	7,500.00	7,000.00	7,500.00	7,500.00
7440 Sporting Goods	9,519.91	10,000.00	7,304.91	10,407.00	10,400.00
7450 Arts & Crafts Supplies	3,768.09	2,450.00	3,258.90	2,290.00	2,250.00
7460 Training Supplies	3,447.02	3,200.00	1,900.00	3,300.00	3,300.00
7470 Camp Supplies	872.92	600.00	709.95	600.00	600.00
7510 Small Tools	12,165.85	16,550.00	18,439.79	16,500.00	16,500.00

Account Description	Actual REV/EXP 2012-2013	Mid Year Budget 2013-2014	Projected REV/EXP 2013-2014	Proposed Budget 2014-2015	Rounded Figures 2014-2015
7610 Uniform Allowance	14,081.12	12,800.00	6,330.79	10,756.00	10,765.00
7620 Safety clothing & Supplies	5,339.21	6,100.00	5,760.03	7,090.00	7,120.00
7710 Conference & Seminars	15,424.94	8,550.00	7,736.00	9,670.00	9,660.00
7720 Out-of-town Travel	20,104.07	14,350.00	8,118.22	14,768.44	14,765.00
7730 Private Vehicle Mileage	2,636.64	3,750.00	3,400.05	4,246.80	4,300.00
7740 Transportation Charges	10.00	1,250.00	955.00	1,850.00	1,850.00
7750 Excursions & Camp Trips	15,563.83	18,250.00	17,100.00	16,840.00	16,850.00
7760 Tuition/Book Reimbursement	795.00	1,000.00	-	-	-
7810 Utilities - Gas	29,005.56	27,900.00	28,024.28	31,013.40	31,000.00
7820 Utilities - Water	741,303.07	748,100.00	814,735.92	830,482.80	830,500.00
7830 Utilities - Electricity	271,496.01	275,700.00	243,754.25	177,375.00	177,375.00
7910 Awards & Certificates	20,293.13	17,950.00	15,977.75	17,995.00	18,000.00
7920 Meals & Entertainment	3,454.35	3,700.00	3,229.32	5,600.00	5,650.00
7930 Employee Moral	9,507.84	4,500.00	3,071.50	3,650.00	3,750.00
7950 Lease Payment- VATP	626,188.93	707,650.00	707,669.77	721,496.26	721,500.00
TOTAL SERVICES/ SUPPLIES	3,827,460.56	3,801,255.00	3,677,388.25	3,869,187.26	3,868,935.00
TOTAL OPERATIONAL EXPENDITURES	8,132,774.67	7,739,553.00	7,333,577.83	7,630,836.21	7,634,692.00
8400 Capital Outlay	48,797.22	133,200.00	68,896.38	323,000.65	318,000.00
8420 Equipment Replacement fund	0.00	25,000.00	0.00	25,000.00	25,000.00
TOTAL CAPITAL EXPENSES	48,797.22	158,200.00	68,896.38	348,000.65	343,000.00
TOTAL EXPENDITURES	8,181,571.89	7,897,753.00	7,402,474.21	7,978,836.86	7,977,692.00
5502 CARRY OVER	4,954,975.16	4,085,089.38	2,822,928.26	3,288,090.77	3,288,092.77
8500 Appropriation for Contingency	228,534.00	79,848.00	35,124.00	505,803.00	506,188.00
8500 Appropriation for Reserves	2,108,841.00	3,381,979.00	2,407,443.00	1,992,278.00	1,992,052.00
8500 Appropriation for Equipment	25,000.00	57,506.82	78,194.61	45,000.00	45,000.00
8500 Appropriation for Cap Improve	1,005,818.00	11,413.33	0.00	0.00	0.00
8500 Appropriation for Debt Service	366,616.88	384,991.88	384,991.88	523,362.93	523,362.93
8500 Appropriation for Assessment	676,238.72	325,892.77	227,075.05	106,507.88	107,542.77
TOTAL APPROPRIATIONS	4,411,048.60	4,241,631.80	3,132,828.54	3,172,951.81	3,174,145.70
TTL EXCESS OVER EXPENSES	(20,000)	(0)	(900)	(0)	0