

Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 5/9/2020	Proposed 5/14/2020	Approved	Adopted
Revenue							
5110	Tax Apport - Cur Year Secured	\$ (6,353,802.15)	\$ (6,561,872.00)	\$ (6,481,869.00)	\$ (6,481,869.00)	\$ (6,481,869.00)	\$ (6,481,869.00)
5120	Tax Apport - Cur Year Unsec	\$ (115,812.89)	\$ -	\$ -	\$ -	\$ -	\$ -
5130	Tax Apport - Prior Year Sec	\$ (62,776.77)	\$ -	\$ -	\$ -	\$ -	\$ -
5140	Tax Apport - Prior Year Unsec	\$ (10,361.51)	\$ -	\$ -	\$ -	\$ -	\$ -
5150	Tax Deeded Sales	\$ (10.03)	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Cur Supplemental Pass Thru	\$ (108,928.71)	\$ -	\$ -	\$ -	\$ -	\$ -
5230	HOPTR	\$ (45,866.89)	\$ -	\$ -	\$ -	\$ -	\$ -
5240	Supplemental Assessment Roll	\$ (84.18)	\$ -	\$ -	\$ -	\$ -	\$ -
5310	Interest Earnings	\$ (98,047.11)	\$ (46,500.00)	\$ (36,030.00)	\$ (36,030.00)	\$ (36,030.00)	\$ (36,030.00)
5460	Dividends - CAPRI Prior Years	\$ (9,382.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5465	Hill Fire 2018	\$ (76,072.88)	\$ -	\$ -	\$ -	\$ -	\$ -
5506	Park Patrol Citations	\$ (9,399.22)	\$ (4,950.00)	\$ (3,245.00)	\$ (2,434.00)	\$ (2,434.00)	\$ (2,434.00)
5510	Contract Classes-Public Fees	\$ (224,938.49)	\$ (235,485.00)	\$ (196,927.00)	\$ (147,695.00)	\$ (147,695.00)	\$ (147,695.00)
5511	Public Fees	\$ (410,015.87)	\$ (379,621.00)	\$ (304,710.00)	\$ (224,783.00)	\$ (224,783.00)	\$ (224,783.00)
5520	Public Fees-Entry Fees	\$ (53,235.06)	\$ (46,995.00)	\$ (39,745.00)	\$ (29,809.00)	\$ (29,809.00)	\$ (29,809.00)
5525	Vendine Concessions	\$ (2,166.71)	\$ (3,446.00)	\$ (976.00)	\$ (732.00)	\$ (732.00)	\$ (732.00)
5530	Rental	\$ (434,087.36)	\$ (403,769.00)	\$ (339,006.00)	\$ (253,856.00)	\$ (253,856.00)	\$ (253,856.00)
5535	Cell Tower Revenue	\$ (91,675.52)	\$ (91,704.00)	\$ (91,704.00)	\$ (91,704.00)	\$ (91,704.00)	\$ (91,704.00)
5536	Annual Passes	\$ 122.00	\$ -	\$ -	\$ -	\$ -	\$ -
5540	Parkine Fees	\$ (16,969.18)	\$ (12,312.00)	\$ (10,350.00)	\$ (7,261.00)	\$ (7,261.00)	\$ (7,261.00)
5550	Dues	\$ (1,201.00)	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -
5555	Activity Guide Revenue	\$ (15,975.75)	\$ (18,000.00)	\$ (18,000.00)	\$ (13,500.00)	\$ (13,500.00)	\$ (13,500.00)
5558	Sponsorships	\$ (3,600.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5563	Staffing Cost Recovery	\$ (21,421.41)	\$ (16,880.00)	\$ (33,880.00)	\$ (31,285.00)	\$ (31,285.00)	\$ (31,285.00)
5564	Special Event Permits	\$ (1,206.00)	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -
5565	Gain/(Loss) LAIF Investments	\$ (4,737.83)	\$ -	\$ -	\$ -	\$ -	\$ -
5570	Donations	\$ (95,704.50)	\$ (90,000.00)	\$ (72,000.00)	\$ (36,000.00)	\$ (36,000.00)	\$ (36,000.00)
5575	Other/Purchase Discount Taken	\$ (90,330.56)	\$ (68,015.00)	\$ (49,082.00)	\$ (44,082.00)	\$ (44,082.00)	\$ (44,082.00)
5576	Credit Card Processing Fee	\$ (346.44)	\$ -	\$ -	\$ -	\$ -	\$ -
5580	Cash Over/Under	\$ (124.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5585	Incentive Income	\$ (2,762.58)	\$ (1,900.00)	\$ (1,300.00)	\$ (1,300.00)	\$ (1,300.00)	\$ (1,300.00)
5595	Prior Period Adjustment	\$ 3,704.32	\$ -	\$ -	\$ -	\$ -	\$ -
5600	Reimbursement - ROPS	\$ (287,212.86)	\$ (200,000.00)	\$ (125,000.00)	\$ (125,000.00)	\$ (125,000.00)	\$ (125,000.00)
5605	Reimb-Needs Assessment/LPA	\$ (15,793.34)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue		\$ (8,660,222.48)	\$ (8,184,449.00)	\$ (7,803,824.00)	\$ (7,527,340.00)	\$ (7,527,340.00)	\$ (7,527,340.00)
Personnel							
6100	Full Time Salaries	\$ 2,200,795.96	\$ 2,650,972.00	\$ 2,515,178.00	\$ 2,358,728.00	\$ 2,358,728.00	\$ 2,358,728.00
6101	Overtime Salaries	\$ 34,862.08	\$ 32,508.00	\$ 32,490.00	\$ 32,490.00	\$ 32,490.00	\$ 32,490.00
6105	Car Allowance	\$ 10,806.25	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00
6108	Cell Phone Allowance	\$ 15,398.86	\$ 15,420.00	\$ 15,420.00	\$ 14,610.00	\$ 14,610.00	\$ 14,610.00
6110	Part-Time Salaries	\$ 622,446.45	\$ 470,254.00	\$ 455,741.00	\$ 434,696.00	\$ 434,696.00	\$ 434,696.00
6120	Retirement	\$ 379,760.59	\$ 450,140.00	\$ 442,785.00	\$ 417,223.00	\$ 417,223.00	\$ 417,223.00
6121	457 Pension	\$ 7,399.23	\$ 7,445.00	\$ 7,445.00	\$ 7,445.00	\$ 7,445.00	\$ 7,445.00
6130	Employee Insurance	\$ 267,264.52	\$ 304,641.00	\$ 302,990.00	\$ 293,733.00	\$ 293,733.00	\$ 293,733.00
6131	Med Ins.- Board/Retirees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6140	Workers Compensation	\$ 208,178.25	\$ 172,200.00	\$ 151,966.00	\$ 146,655.00	\$ 146,655.00	\$ 146,655.00
6150	Unemployment Insurance	\$ 9,563.00	\$ 5,000.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
6160	Loan - Pension Obligation	\$ 43,633.74	\$ 250,532.00	\$ 256,742.00	\$ 256,742.00	\$ 256,742.00	\$ 256,742.00
6170	PERS Unfunded Liability	\$ 318,714.00	\$ 348,560.00	\$ 434,065.00	\$ 434,065.00	\$ 434,065.00	\$ 434,065.00
Personnel		\$ 4,118,822.93	\$ 4,718,472.00	\$ 4,629,022.00	\$ 4,410,587.00	\$ 4,410,587.00	\$ 4,410,587.00
Services and Supplies							
6200	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6210	Telephone/Internet	\$ 12,222.82	\$ 20,804.00	\$ 16,596.00	\$ 16,596.00	\$ 16,596.00	\$ 16,596.00
6220	Internet Services	\$ 67,469.49	\$ 41,010.00	\$ 27,135.00	\$ 27,135.00	\$ 27,135.00	\$ 27,135.00
6230	IT Infrastructure	\$ -	\$ 2,400.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6240	Computer Hardware/Software	\$ -	\$ 13,264.00	\$ 10,040.00	\$ 10,040.00	\$ 10,040.00	\$ 10,040.00
6310	Pool Chemicals	\$ 6,034.50	\$ 11,500.00	\$ 11,000.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00
6320	Janitorial Supplies	\$ 56,753.29	\$ 53,400.00	\$ 53,400.00	\$ 53,400.00	\$ 53,400.00	\$ 53,400.00
6330	Kitchen Supplies	\$ 889.01	\$ 2,400.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
6340	Food Supplies	\$ 12,351.38	\$ 8,800.00	\$ 7,300.00	\$ 6,320.00	\$ 6,320.00	\$ 6,320.00
6350	Water Maint & Service	\$ 1,164.43	\$ 1,176.00	\$ 1,239.00	\$ 1,239.00	\$ 1,239.00	\$ 1,239.00
6360	Laundry/Wash Service	\$ 404.50	\$ 680.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00
6380	Medical Supplies	\$ 184.81	\$ 850.00	\$ -	\$ -	\$ -	\$ -
6410	Insurance Liability	\$ 115,144.00	\$ 143,930.00	\$ 149,311.00	\$ 149,311.00	\$ 149,311.00	\$ 149,311.00
6500	Equipment Maintenance	\$ 4.60	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
6510	Fuel	\$ 47,886.18	\$ 48,000.00	\$ 50,400.00	\$ 50,400.00	\$ 50,400.00	\$ 50,400.00
6520	Vehicle Maintenance	\$ 31,069.59	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00
6530	Office Equipment Maintenance	\$ -	\$ 600.00	\$ 1,600.00	\$ -	\$ -	\$ -
6540	Computer Equip Maintenance	\$ 217.81	\$ -	\$ -	\$ -	\$ -	\$ -
6610	Building Repair	\$ 99,509.45	\$ 93,250.00	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00
6620	HVAC	\$ 7,790.35	\$ 10,240.00	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00
6630	Playground Maintenance	\$ 37,986.15	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
6640	Hill Fire 2018	\$ 60,452.27	\$ -	\$ -	\$ -	\$ -	\$ -
6710	Grounds Maintenance	\$ 80,908.20	\$ 91,280.00	\$ 86,220.00	\$ 86,220.00	\$ 86,220.00	\$ 86,220.00
6719	Tree Care - Assess	\$ 10,000.00	\$ 28,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
6720	Contracted LS Services	\$ 832.10	\$ -	\$ -	\$ -	\$ -	\$ -
6725	Park Signage (Branding)	\$ 4,956.90	\$ -	\$ -	\$ -	\$ -	\$ -
6730	Contracted Pest Control	\$ 1,500.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
6740	Rubbish & Refuse	\$ 62,451.08	\$ 73,586.00	\$ 77,006.00	\$ 77,006.00	\$ 77,006.00	\$ 77,006.00
6750	Vandalism/Theft	\$ 48.17	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

Pleasant Valley Recreation & Park District
 FY 2020-2021 Budget
 Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
6810	Memberships	\$ 12,523.63	\$ 16,245.00	\$ 13,696.00	\$ 13,696.00	\$ 13,696.00	\$ 13,696.00
6910	Office Supplies	\$ 16,997.07	\$ 23,671.00	\$ 20,705.00	\$ 17,585.00	\$ 17,585.00	\$ 17,585.00
6920	Postage Expense	\$ 13,003.91	\$ 22,540.00	\$ 19,500.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
6930	Advertising Expense	\$ 13,034.14	\$ 5,840.00	\$ 6,240.00	\$ 6,240.00	\$ 6,240.00	\$ 6,240.00
6940	Printing Charges	\$ 15,597.06	\$ 13,598.00	\$ 13,638.00	\$ 13,338.00	\$ 13,338.00	\$ 13,338.00
6950	ActiveNet Charges	\$ 61,611.47	\$ 61,209.00	\$ 58,338.00	\$ 52,542.00	\$ 52,542.00	\$ 52,542.00
6960	Approx Redev/Collection Fees	\$ 489,668.40	\$ 459,455.00	\$ 481,576.00	\$ 481,576.00	\$ 481,576.00	\$ 481,576.00
6980	Minor Furn Fixture & Equip	\$ 1,110.04	\$ 1,233.00	\$ 1,134.00	\$ 1,134.00	\$ 1,134.00	\$ 1,134.00
6990	Comn Hardware/Software Exp	\$ 9,514.49	\$ -	\$ -	\$ -	\$ -	\$ -
7010	Fingerprint Fees (HR)	\$ 1,630.00	\$ 2,440.00	\$ 2,560.00	\$ 2,560.00	\$ 2,560.00	\$ 2,560.00
7020	Fire & Safety Insp Fees	\$ 4,052.43	\$ 4,275.00	\$ 2,975.00	\$ 2,975.00	\$ 2,975.00	\$ 2,975.00
7030	Permit & Licensing Fees	\$ 14,172.28	\$ 6,730.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00
7040	State License Fee	\$ 755.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
7100	Professional Services	\$ 1,400.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
7110	Legal Services	\$ 70,458.25	\$ 100,000.00	\$ 100,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
7115	Typeset and Print Services	\$ 39,134.19	\$ 40,400.00	\$ 40,800.00	\$ 36,300.00	\$ 36,300.00	\$ 36,300.00
7120	Instructor Services	\$ 151,005.63	\$ 137,847.00	\$ 128,749.00	\$ 97,138.00	\$ 97,138.00	\$ 97,138.00
7125	PERS Admin Fees	\$ 786.05	\$ 1,550.00	\$ 2,110.00	\$ 2,110.00	\$ 2,110.00	\$ 2,110.00
7130	Audit Services	\$ 20,810.45	\$ 20,175.00	\$ 20,175.00	\$ 20,175.00	\$ 20,175.00	\$ 20,175.00
7140	Medical & Health Svcs (HR)	\$ 3,065.00	\$ 9,250.00	\$ 8,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
7150	Security Services	\$ 4,147.88	\$ 9,530.00	\$ 4,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
7160	Entertainment Services	\$ 2,174.99	\$ 7,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7180	Business Services	\$ 88,070.75	\$ 61,788.00	\$ 71,114.00	\$ 70,114.00	\$ 70,114.00	\$ 70,114.00
7185	Conversion Adjustment	\$ 6,283.31	\$ -	\$ -	\$ -	\$ -	\$ -
7190	Umpire/Referee Services	\$ 1,830.00	\$ 1,877.00	\$ 1,727.00	\$ -	\$ -	\$ -
7210	Subscriptions	\$ 662.27	\$ 4,712.00	\$ 4,299.00	\$ 4,299.00	\$ 4,299.00	\$ 4,299.00
7310	Rents & Leases - Equip	\$ 35,673.80	\$ 36,750.00	\$ 28,200.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
7320	Bldg/Field Leases & Rental	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -
7410	Event Supplies	\$ 1,105.59	\$ 2,245.00	\$ 2,780.00	\$ 2,280.00	\$ 2,280.00	\$ 2,280.00
7420	Supplies	\$ 6,328.70	\$ 9,250.00	\$ 4,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
7430	Bingo Supplies	\$ 8,329.24	\$ 9,600.00	\$ 5,400.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
7440	Sporting Goods	\$ 4,708.79	\$ 7,900.00	\$ 7,500.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
7450	Arts and Craft Supplies	\$ 826.02	\$ 2,430.00	\$ 5,575.00	\$ 5,575.00	\$ 5,575.00	\$ 5,575.00
7460	Training Supplies	\$ 1,701.41	\$ 2,500.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
7470	Camp Supplies	\$ 1,143.82	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
7500	Small Tools	\$ 6,082.93	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
7510	Safety Supplies	\$ 1,622.87	\$ 6,855.00	\$ 3,310.00	\$ 3,310.00	\$ 3,310.00	\$ 3,310.00
7610	Uniform Allowance	\$ 8,064.32	\$ 12,450.00	\$ 10,240.00	\$ 10,240.00	\$ 10,240.00	\$ 10,240.00
7620	Safety Clothing	\$ 2,740.66	\$ 6,054.00	\$ 4,854.00	\$ 4,854.00	\$ 4,854.00	\$ 4,854.00
7710	Conference&Seminar Staff	\$ 12,646.43	\$ 27,510.00	\$ 13,064.00	\$ 11,564.00	\$ 11,564.00	\$ 11,564.00
7715	Conference&Seminar Board	\$ 495.00	\$ 4,450.00	\$ 2,575.00	\$ 2,575.00	\$ 2,575.00	\$ 2,575.00
7720	Conference&Seminar Travel Exp	\$ 9,279.46	\$ 13,117.00	\$ 5,845.00	\$ 4,345.00	\$ 4,345.00	\$ 4,345.00
7725	Out of Town Travel Board	\$ 2,117.54	\$ 6,556.00	\$ 3,231.00	\$ 3,231.00	\$ 3,231.00	\$ 3,231.00
7730	Private Vehicle Mileage	\$ 3,033.77	\$ 4,287.00	\$ 2,392.00	\$ 1,684.00	\$ 1,684.00	\$ 1,684.00
7740	Transportation Charges	\$ 150.08	\$ -	\$ -	\$ -	\$ -	\$ -
7750	Buses/Excursions	\$ 16,470.88	\$ 11,700.00	\$ 6,150.00	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00
7760	Tuition/Book Reimbursement	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
7810	Utilities - Gas	\$ 27,903.14	\$ 26,283.00	\$ 29,715.00	\$ 29,715.00	\$ 29,715.00	\$ 29,715.00
7820	Utilities - Water	\$ 648,917.55	\$ 825,373.00	\$ 825,373.00	\$ 865,373.00	\$ 865,373.00	\$ 865,373.00
7830	Utilities - Electric	\$ 194,476.76	\$ 240,864.00	\$ 225,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00
7840	Airport Assessment Exp	\$ 16,345.00	\$ 10,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
7910	Awards and Certificates	\$ 13,127.30	\$ 20,995.00	\$ 16,710.00	\$ 11,670.00	\$ 11,670.00	\$ 11,670.00
7920	Meals for Staff Training	\$ 3,371.11	\$ 2,610.00	\$ 3,560.00	\$ 3,560.00	\$ 3,560.00	\$ 3,560.00
7930	Employee Morale	\$ 438.77	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
7950	COP Debt - PV Fields	\$ 242,434.38	\$ 235,560.00	\$ 229,760.00	\$ 229,760.00	\$ 229,760.00	\$ 229,760.00
7970	Reserve Vehicle Fleet	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
7971	Reserve Computer Fleet	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
7973	Reserve Drv Period	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -
7975	Reserve Repair/Oper/Admin	\$ 30,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Services and Supplies		\$ 3,167,465.09	\$ 3,408,094.00	\$ 3,172,367.00	\$ 3,114,335.00	\$ 3,114,335.00	\$ 3,114,335.00
Capital							
8400	Capital	\$ -	\$ -	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 74,272.00
8420	Equip/Facility Replacement	\$ -	\$ 64,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
8422	Sr/Community Rec Facility	\$ 1,032.00	\$ -	\$ -	\$ -	\$ -	\$ -
8435	Auditorium Restroom Remodel	\$ 2,786.93	\$ -	\$ -	\$ -	\$ -	\$ -
8436	Springville Dog Park Wall	\$ 78,292.99	\$ -	\$ -	\$ -	\$ -	\$ -
8448	Pool Plaster/Fiberglass Resurf	\$ 161,829.73	\$ -	\$ -	\$ -	\$ -	\$ -
8449	Pool Slide Metal Support	\$ 56,243.31	\$ -	\$ -	\$ -	\$ -	\$ -
8450	Bob Kildee Restroom Roof	\$ 15,613.00	\$ -	\$ -	\$ -	\$ -	\$ -
8451	Freedom RR/Concession Roof	\$ 23,459.60	\$ -	\$ -	\$ -	\$ -	\$ -
8452	Charter Oak Tree Windrow	\$ 9,681.50	\$ -	\$ -	\$ -	\$ -	\$ -
8453	PV Fields Painting Phase I	\$ 11,270.00	\$ -	\$ -	\$ -	\$ -	\$ -
8454	Comm Ctr Exterior Restrooms	\$ 21,911.49	\$ -	\$ -	\$ -	\$ -	\$ -
8455	Bob Kildee Irrigation Pump	\$ 6,225.15	\$ -	\$ -	\$ -	\$ -	\$ -
8456	Mtr Enclosur-Enclnt.Fhill Adolf	\$ 18,667.43	\$ -	\$ -	\$ -	\$ -	\$ -
8457	Arneill Rnch Park Picnic Area	\$ 23,507.52	\$ -	\$ -	\$ -	\$ -	\$ -
8458	Pitts Ranch Park Pavilion	\$ 53,506.09	\$ -	\$ -	\$ -	\$ -	\$ -
8462	Bob Kildee Irrigation Meter	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -
8463	LPA Architects-CC/Gym/Sr Ctr	\$ 158,833.87	\$ -	\$ -	\$ -	\$ -	\$ -
8464	Arneill Ranch Park Renovation	\$ 66,255.74	\$ -	\$ -	\$ -	\$ -	\$ -
8465	Lamps/Pole Replacement at M.O.	\$ -	\$ 53,000.00	\$ -	\$ -	\$ -	\$ -
8466	L.E.D. Light Sprineville Tennis	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -

Pleasant Valley Recreation & Park District
 FY 2020-2021 Budget
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8467	Charter Oaks Irrigation-Trees	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
8468	Community Center Marquee	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
8470	PVAC Pool Heater	\$ -	\$ 23,930.00	\$ -	\$ -	\$ -	\$ -
8471	Cam Grove Play Equipment	\$ -	\$ 34,117.00	\$ -	\$ -	\$ -	\$ -
8472	Freedom Park Parking Lot & Skyway	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
8473	P.V. Fields Painting II	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
Capital		\$ 709,791.35	\$ 522,047.00	\$ 97,500.00	\$ 97,500.00	\$ 97,500.00	\$ 104,272.00
Revenue Total		\$ (8,660,222.48)	\$ (8,184,449.00)	\$ (7,803,824.00)	\$ (7,527,340.00)	\$ (7,527,340.00)	\$ (7,527,340.00)
Expense Total		\$ 7,286,288.02	\$ 8,126,566.00	\$ 7,801,389.00	\$ 7,524,922.00	\$ 7,524,922.00	\$ 7,524,922.00
Grand Total		\$ (1,373,934.46)	\$ (57,883.00)	\$ (2,435.00)	\$ (2,418.00)	\$ (2,418.00)	\$ (2,418.00)
Expense and Capital		\$ 7,996,079.37	\$ 8,648,613.00	\$ 7,898,889.00	\$ 7,622,422.00	\$ 7,622,422.00	\$ 7,629,194.00

**Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Recreation Wrap-Up**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 5/9/2020	Requested 5/14/2020	Approved	Adopted
Revenue							
5510	Contract Classes-Public Fees	\$ (223,343.49)	\$ (235,485.00)	\$ (196,927.00)	\$ (147,695.00)	\$ (147,695.00)	\$ (147,695.00)
5511	Public Fees	\$ (410,015.87)	\$ (379,621.00)	\$ (304,710.00)	\$ (224,783.00)	\$ (224,783.00)	\$ (224,783.00)
5520	Public Fees-Entrv Fees	\$ (53,235.06)	\$ (46,995.00)	\$ (39,745.00)	\$ (29,809.00)	\$ (29,809.00)	\$ (29,809.00)
5525	Vending Concessions	\$ (2,166.71)	\$ (3,446.00)	\$ (976.00)	\$ (732.00)	\$ (732.00)	\$ (732.00)
5530	Rental	\$ (175,759.21)	\$ (159,690.00)	\$ (132,600.00)	\$ (99,450.00)	\$ (99,450.00)	\$ (99,450.00)
5536	Annual Passes	\$ 122.00	\$ -	\$ -	\$ -	\$ -	\$ -
5550	Dues	\$ (1,201.00)	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -
5555	Activity Guide Revenue	\$ (15,975.75)	\$ (18,000.00)	\$ (18,000.00)	\$ (13,500.00)	\$ (13,500.00)	\$ (13,500.00)
5558	Sponsorships	\$ (3,600.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5563	Staffing Cost Recovery	\$ (19,294.59)	\$ (16,880.00)	\$ (33,880.00)	\$ (31,285.00)	\$ (31,285.00)	\$ (31,285.00)
5564	Special Event Permits	\$ (1,206.00)	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -
5570	Donations	\$ (25,204.50)	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -
5573	Scholarships	\$ (2.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ (6,744.15)	\$ (3,270.00)	\$ -	\$ -	\$ -	\$ -
Revenue		\$ (937,626.33)	\$ (886,387.00)	\$ (726,838.00)	\$ (547,254.00)	\$ (547,254.00)	\$ (547,254.00)
Personnel							
6100	Full Time Salaries	\$ 483,821.72	\$ 605,849.00	\$ 613,334.00	\$ 535,841.00	\$ 535,841.00	\$ 535,841.00
6101	Overtime Salaries	\$ 2,730.82	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 4,394.00	\$ 3,120.00	\$ 3,120.00	\$ 2,310.00	\$ 2,310.00	\$ 2,310.00
6110	Part-Time Salaries	\$ 397,505.60	\$ 338,780.00	\$ 273,937.00	\$ 252,892.00	\$ 252,892.00	\$ 252,892.00
6120	Retirement	\$ 88,042.67	\$ 100,988.00	\$ 105,457.00	\$ 93,169.00	\$ 93,169.00	\$ 93,169.00
6121	457 Pension	\$ 6,353.19	\$ 6,400.00	\$ -	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 43,436.81	\$ 58,463.00	\$ 33,724.00	\$ 32,755.00	\$ 32,755.00	\$ 32,755.00
6140	Workers Compensation	\$ 43,380.56	\$ 24,814.00	\$ 21,382.00	\$ 19,008.00	\$ 19,008.00	\$ 19,008.00
Personnel		\$ 1,069,665.37	\$ 1,138,414.00	\$ 1,050,954.00	\$ 935,975.00	\$ 935,975.00	\$ 935,975.00
Services and Supplies							
6210	Telephone/Internet	\$ 63.71	\$ 400.00	\$ -	\$ -	\$ -	\$ -
6330	Kitchen Supplies	\$ 889.01	\$ 2,400.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
6340	Food Supplies	\$ 12,351.38	\$ 8,800.00	\$ 7,300.00	\$ 6,320.00	\$ 6,320.00	\$ 6,320.00
6360	Laundry/Wash Service	\$ 284.50	\$ 500.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
6380	Medical Supplies	\$ 184.81	\$ 850.00	\$ -	\$ -	\$ -	\$ -
6500	Equipment Maintenance	\$ 4.60	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
6530	Office Equipment Maintenance	\$ -	\$ 600.00	\$ 1,600.00	\$ -	\$ -	\$ -
6610	Building Repair	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ 496.63	\$ 2,715.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
6910	Office Supplies	\$ 6,113.42	\$ 3,500.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
6920	Postage Expense	\$ 10,403.97	\$ 18,940.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
6930	Advertising Expense	\$ 12,327.13	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -
7020	Fire & Safety Insp Fees	\$ 614.54	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -
7030	Permit & Licensing Fees	\$ 11,422.29	\$ 4,430.00	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00
7100	Professional Services	\$ 1,400.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
7115	Typeset and Print Services	\$ 39,134.19	\$ 40,400.00	\$ 40,800.00	\$ 36,300.00	\$ 36,300.00	\$ 36,300.00
7120	Instructor Services	\$ 151,005.63	\$ 137,347.00	\$ 126,449.00	\$ 94,838.00	\$ 94,838.00	\$ 94,838.00
7140	Medical & Health Svcs (HR)	\$ -	\$ 3,750.00	\$ 3,000.00	\$ -	\$ -	\$ -
7150	Security Services	\$ 175.00	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ -
7160	Entertainment Services	\$ 2,174.99	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -
7180	Business Services	\$ 13,378.60	\$ 14,400.00	\$ 4,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
7190	Umpire/Referee Services	\$ 1,830.00	\$ 1,877.00	\$ 1,727.00	\$ -	\$ -	\$ -
7210	Subscriptions	\$ 252.57	\$ 950.00	\$ 775.00	\$ 775.00	\$ 775.00	\$ 775.00
7310	Rents & Leases - Equip	\$ 16,130.39	\$ 20,550.00	\$ 10,800.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00
7320	Bldg/Field Leases & Rental	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -
7410	Event Supplies	\$ 1,105.59	\$ 2,245.00	\$ 2,360.00	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00
7420	Supplies	\$ 6,328.70	\$ 9,250.00	\$ 4,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
7430	Bingo Supplies	\$ 8,329.24	\$ 9,600.00	\$ 5,400.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
7440	Sporting Goods	\$ 3,802.79	\$ 5,900.00	\$ 5,200.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
7450	Arts and Craft Supplies	\$ 790.18	\$ 2,430.00	\$ 5,575.00	\$ 5,575.00	\$ 5,575.00	\$ 5,575.00
7460	Training Supplies	\$ 859.59	\$ 1,945.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7470	Camp Supplies	\$ 1,143.82	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
7510	Safety Supplies	\$ 1,321.62	\$ 6,250.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00
7610	Uniform Allowance	\$ 2,270.00	\$ 4,050.00	\$ 1,840.00	\$ 1,840.00	\$ 1,840.00	\$ 1,840.00
7710	Conference&Seminar Staff	\$ 5,496.27	\$ 9,550.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7720	Conference&Seminar Travel Exp	\$ 5,027.67	\$ 6,000.00	\$ 1,500.00	\$ -	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 2,287.11	\$ 3,624.00	\$ 1,416.00	\$ 708.00	\$ 708.00	\$ 708.00
7750	Buses/Excursions	\$ 16,470.88	\$ 11,700.00	\$ 6,150.00	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00
7810	Utilities - Gas	\$ 442.00	\$ -	\$ -	\$ -	\$ -	\$ -
7820	Utilities - Water	\$ 644.71	\$ -	\$ -	\$ -	\$ -	\$ -
7910	Awards and Certificates	\$ 11,645.33	\$ 20,085.00	\$ 15,800.00	\$ 10,760.00	\$ 10,760.00	\$ 10,760.00
7920	Meals for Staff Training	\$ 189.73	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Supplies		\$ 351,042.59	\$ 378,158.00	\$ 276,367.00	\$ 213,501.00	\$ 213,501.00	\$ 213,501.00
8400	Capital	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Capital		\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Revenue Total		\$ (937,626.33)	\$ (886,387.00)	\$ (726,838.00)	\$ (547,254.00)	\$ (547,254.00)	\$ (547,254.00)
Expense Total		\$ 1,420,707.96	\$ 1,516,572.00	\$ 1,327,321.00	\$ 1,149,476.00	\$ 1,149,476.00	\$ 1,149,476.00
Grand Total		\$ 483,081.63	\$ 630,185.00	\$ 600,483.00	\$ 602,222.00	\$ 602,222.00	\$ 602,222.00
Expense and Capital		\$ 1,420,707.96	\$ 1,516,572.00	\$ 1,332,821.00	\$ 1,154,976.00	\$ 1,154,976.00	\$ 1,154,976.00

Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
District Wide (000) Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 5/9/2020	Proposed 5/14/2020	Approved	Adopted
Revenue							
5110	Tax Apport - Cur Year Secured	\$ (6,353,802.15)	\$ (6,561,872.00)	\$ (6,481,869.00)	\$ (6,481,869.00)	\$ (6,481,869.00)	\$ (6,481,869.00)
5120	Tax Apport - Cur Year Unsec	\$ (115,812.89)	\$ -	\$ -	\$ -	\$ -	\$ -
5130	Tax Apport - Prior Year Sec	\$ (62,776.77)	\$ -	\$ -	\$ -	\$ -	\$ -
5140	Tax Apport - Prior Year Unsec	\$ (10,361.51)	\$ -	\$ -	\$ -	\$ -	\$ -
5150	Tax Deeded Sales	\$ (10.03)	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Cur Supplemental Pass Thru	\$ (108,928.71)	\$ -	\$ -	\$ -	\$ -	\$ -
5230	HOPTR	\$ (45,866.89)	\$ -	\$ -	\$ -	\$ -	\$ -
5240	Supplemental Assessment Roll	\$ (84.18)	\$ -	\$ -	\$ -	\$ -	\$ -
5310	Interest Earnings	\$ (98,047.11)	\$ (46,500.00)	\$ (36,030.00)	\$ (36,030.00)	\$ (36,030.00)	\$ (36,030.00)
5460	Dividends - CAPRI Prior Years	\$ (9,382.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ (455.98)	\$ -	\$ -	\$ -	\$ -	\$ -
5585	Incentive Income	\$ (2,523.19)	\$ (1,600.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
5600	Reimbursement - ROPS	\$ (287,212.86)	\$ (200,000.00)	\$ (125,000.00)	\$ (125,000.00)	\$ (125,000.00)	\$ (125,000.00)
Revenue		\$ (7,095,264.27)	\$ (6,809,972.00)	\$ (6,643,899.00)	\$ (6,643,899.00)	\$ (6,643,899.00)	\$ (6,643,899.00)
Services and Supplies							
6965	Assessment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7950	COP Debt - PV Fields	\$ 242,434.38	\$ 235,560.00	\$ 229,760.00	\$ 229,760.00	\$ 229,760.00	\$ 229,760.00
Services and Supplies		\$ 242,434.38	\$ 235,560.00	\$ 229,760.00	\$ 229,760.00	\$ 229,760.00	\$ 229,760.00
Revenue Total		\$ (7,095,264.27)	\$ (6,809,972.00)	\$ (6,643,899.00)	\$ (6,643,899.00)	\$ (6,643,899.00)	\$ (6,643,899.00)
Expense Total		\$ 242,434.38	\$ 235,560.00	\$ 229,760.00	\$ 229,760.00	\$ 229,760.00	\$ 229,760.00
Grand Total		\$ (6,852,829.89)	\$ (6,574,412.00)	\$ (6,414,139.00)	\$ (6,414,139.00)	\$ (6,414,139.00)	\$ (6,414,139.00)

Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Aquatics (301) Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 5/9/2020	Proposed 5/14/2020	Approved	Adopted
Revenue							
5510	Contract Classes-Public Fees	\$ (12,820.75)	\$ (20,129.00)	\$ (24,436.00)	\$ (18,327.00)	\$ (18,327.00)	\$ (18,327.00)
5511	Public Fees	\$ (160,417.53)	\$ (127,721.00)	\$ (149,230.00)	\$ (111,923.00)	\$ (111,923.00)	\$ (111,923.00)
5513	Swim Pass-Adult Splash (20)	\$ (9,975.28)	\$ -	\$ -	\$ -	\$ -	\$ -
5514	Swim Pass-Senior Splash (10)	\$ (985.50)	\$ -	\$ -	\$ -	\$ -	\$ -
5516	Swim Pass - Senior Splash (20)	\$ (5,093.50)	\$ -	\$ -	\$ -	\$ -	\$ -
5517	Swim Pass-Senior Fitness(10)	\$ (495.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5518	Swim Pass-Senior Fitness (20)	\$ (4,662.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5520	Public Fees-Entrv Fees	\$ (27,830.28)	\$ (46,995.00)	\$ (39,745.00)	\$ (29,809.00)	\$ (29,809.00)	\$ (29,809.00)
5524	Swim Pass-Adult Splash (10)	\$ (2,260.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5525	Vending Concessions	\$ (189.56)	\$ (720.00)	\$ (720.00)	\$ (540.00)	\$ (540.00)	\$ (540.00)
5526	Swim Pass-Adult Fitness (10)	\$ (450.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5527	Swim Pass-Adult Fitness (20)	\$ (1,483.50)	\$ -	\$ -	\$ -	\$ -	\$ -
5530	Rental	\$ (12,807.50)	\$ (10,870.00)	\$ (13,120.00)	\$ (9,840.00)	\$ (9,840.00)	\$ (9,840.00)
5536	Annual Passes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5563	Staffing Cost Recoverv	\$ (4,052.50)	\$ (10,380.00)	\$ (10,380.00)	\$ (7,785.00)	\$ (7,785.00)	\$ (7,785.00)
Revenue		\$ (243,522.90)	\$ (216,815.00)	\$ (237,631.00)	\$ (178,224.00)	\$ (178,224.00)	\$ (178,224.00)
Personnel							
6100	Full Time Salaries	\$ 72,086.42	\$ 77,562.00	\$ 77,493.00	\$ -	\$ -	\$ -
6101	Overtime Salaries	\$ 115.68	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 780.00	\$ 780.00	\$ 780.00	\$ -	\$ -	\$ -
6110	Part-Time Salaries	\$ 199,782.53	\$ 182,182.00	\$ 190,492.00	\$ 190,492.00	\$ 190,492.00	\$ 190,492.00
6120	Retirement	\$ 13,353.39	\$ 14,633.00	\$ 14,742.00	\$ 2,762.00	\$ 2,762.00	\$ 2,762.00
6130	Employee Insurance	\$ 4,052.94	\$ 7,138.00	\$ 969.00	\$ -	\$ -	\$ -
6140	Workers Compensation	\$ 18,700.63	\$ 7,554.00	\$ 6,458.00	\$ 4,591.00	\$ 4,591.00	\$ 4,591.00
Personnel		\$ 308,871.59	\$ 289,849.00	\$ 290,934.00	\$ 197,845.00	\$ 197,845.00	\$ 197,845.00
Services and Supplies							
6340	Food Supplies	\$ 697.89	\$ 900.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
6500	Equipment Maintenance	\$ 4.60	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
6810	Memberships	\$ 30.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -
6910	Office Supplies	\$ 242.27	\$ 250.00	\$ -	\$ -	\$ -	\$ -
7115	Typeset and Print Services	\$ 390.90	\$ 900.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
7120	Instructor Services	\$ 11,804.63	\$ 7,834.00	\$ 15,883.00	\$ 11,913.00	\$ 11,913.00	\$ 11,913.00
7180	Business Services	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
7410	Event Supplies	\$ 1,105.59	\$ 2,245.00	\$ 2,360.00	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00
7460	Training Supplies	\$ 359.59	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7510	Safety Supplies	\$ 457.65	\$ 4,600.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
7610	Uniform Allowance	\$ 906.26	\$ 2,150.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7720	Conference&Seminar Travel Exp	\$ -	\$ 1,020.00	\$ -	\$ -	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 49.30	\$ 905.00	\$ -	\$ -	\$ -	\$ -
7910	Awards and Certificates	\$ 1,567.00	\$ 2,400.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
Services and Supplies		\$ 17,615.68	\$ 25,604.00	\$ 26,543.00	\$ 22,073.00	\$ 22,073.00	\$ 22,073.00
Capital							
8400	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Total		\$ (243,522.90)	\$ (216,815.00)	\$ (237,631.00)	\$ (178,224.00)	\$ (178,224.00)	\$ (178,224.00)
Expense Total		\$ 326,487.27	\$ 315,453.00	\$ 317,477.00	\$ 219,918.00	\$ 219,918.00	\$ 219,918.00
Grand Total		\$ 82,964.37	\$ 98,638.00	\$ 79,846.00	\$ 41,694.00	\$ 41,694.00	\$ 41,694.00
Expense and Capital		\$ 326,487.27	\$ 315,453.00	\$ 317,477.00	\$ 219,918.00	\$ 219,918.00	\$ 219,918.00

**Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Sports (310) Fund 10**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 5/9/2020	Proposed 5/14/2020	Approved	Adopted
Revenue							
5510	Contract Classes-Public Fees	\$ 68.75	\$ -	\$ -	\$ -	\$ -	\$ -
5511	Public Fees	\$ (69,809.00)	\$ (88,400.00)	\$ (67,020.00)	\$ (50,265.00)	\$ (50,265.00)	\$ (50,265.00)
5530	Rental	\$ (146,478.21)	\$ (141,820.00)	\$ (115,060.00)	\$ (86,295.00)	\$ (86,295.00)	\$ (86,295.00)
5536	Annual Passes	\$ 122.00	\$ -	\$ -	\$ -	\$ -	\$ -
5563	Staffing Cost Recovery	\$ (5,238.00)	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -
5570	Donations	\$ (60.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue		\$ (221,394.46)	\$ (231,720.00)	\$ (182,080.00)	\$ (136,560.00)	\$ (136,560.00)	\$ (136,560.00)
Personnel							
6100	Full Time Salaries	\$ 84,356.81	\$ 63,584.00	\$ 81,375.00	\$ 81,375.00	\$ 81,375.00	\$ 81,375.00
6108	Cell Phone Allowance	\$ 780.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00
6110	Part-Time Salaries	\$ 37,455.44	\$ 12,292.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
6120	Retirement	\$ 16,497.65	\$ 11,165.00	\$ 14,390.00	\$ 14,390.00	\$ 14,390.00	\$ 14,390.00
6130	Employee Insurance	\$ 1,828.58	\$ 4,458.00	\$ 4,688.00	\$ 4,688.00	\$ 4,688.00	\$ 4,688.00
6140	Workers Compensation	\$ 5,380.79	\$ 1,912.00	\$ 2,156.00	\$ 2,156.00	\$ 2,156.00	\$ 2,156.00
Personnel		\$ 146,299.27	\$ 93,801.00	\$ 111,099.00	\$ 111,099.00	\$ 111,099.00	\$ 111,099.00
Services and Supplies							
6610	Building Repair	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ 90.00	\$ 260.00	\$ -	\$ -	\$ -	\$ -
6910	Office Supplies	\$ 140.45	\$ 250.00	\$ -	\$ -	\$ -	\$ -
7180	Business Services	\$ 1,949.00	\$ 1,400.00	\$ 2,000.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
7190	Umpire/Referee Services	\$ 1,830.00	\$ 1,877.00	\$ 1,727.00	\$ -	\$ -	\$ -
7210	Subscriptions	\$ 121.99	\$ -	\$ -	\$ -	\$ -	\$ -
7310	Rents & Leases - Equip	\$ 9,529.96	\$ 11,550.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
7440	Sporting Goods	\$ 3,731.53	\$ 5,600.00	\$ 5,200.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
7460	Training Supplies	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
7510	Safety Supplies	\$ 346.11	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
7610	Uniform Allowance	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -
7710	Conference&Seminar Staff	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 781.04	\$ 237.00	\$ -	\$ -	\$ -	\$ -
7810	Utilities - Gas	\$ 442.00	\$ -	\$ -	\$ -	\$ -	\$ -
7820	Utilities - Water	\$ 644.71	\$ -	\$ -	\$ -	\$ -	\$ -
7910	Awards and Certificates	\$ 9,988.24	\$ 15,090.00	\$ 12,600.00	\$ 7,560.00	\$ 7,560.00	\$ 7,560.00
Services and Supplies		\$ 32,045.03	\$ 39,494.00	\$ 30,627.00	\$ 21,060.00	\$ 21,060.00	\$ 21,060.00
Revenue Total		\$ (221,394.46)	\$ (231,720.00)	\$ (182,080.00)	\$ (136,560.00)	\$ (136,560.00)	\$ (136,560.00)
Expense Total		\$ 178,344.30	\$ 133,295.00	\$ 141,726.00	\$ 132,159.00	\$ 132,159.00	\$ 132,159.00
Grand Total		\$ (43,050.16)	\$ (98,425.00)	\$ (40,354.00)	\$ (4,401.00)	\$ (4,401.00)	\$ (4,401.00)

**Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Classes (320) Fund 10**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 5/9/2020	Proposed 5/14/2020	Approved	Adopted
Revenue							
5510	Contract Classes-Public Fees	\$ (182,678.54)	\$ (191,266.00)	\$ (172,491.00)	\$ (129,368.00)	\$ (129,368.00)	\$ (129,368.00)
5511	Public Fees	\$ (96,574.53)	\$ (94,850.00)	\$ (40,015.00)	\$ (30,011.00)	\$ (30,011.00)	\$ (30,011.00)
5563	Staffing Cost Recovery	\$ -	\$ -	\$ (15,500.00)	\$ (15,500.00)	\$ (15,500.00)	\$ (15,500.00)
5575	Other/Purchase Discount Taken	\$ (199.74)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue		\$ (279,452.81)	\$ (286,116.00)	\$ (228,006.00)	\$ (174,879.00)	\$ (174,879.00)	\$ (174,879.00)
Personnel							
6100	Full Time Salaries	\$ 60,135.62	\$ 95,517.00	\$ 89,729.00	\$ 89,729.00	\$ 89,729.00	\$ 89,729.00
6101	Overtime Salaries	\$ 822.46	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 546.00	\$ -	\$ -	\$ -	\$ -	\$ -
6110	Part-Time Salaries	\$ 87,262.43	\$ 78,252.00	\$ 54,005.00	\$ 32,960.00	\$ 32,960.00	\$ 32,960.00
6120	Retirement	\$ 12,803.28	\$ 15,114.00	\$ 14,585.00	\$ 14,280.00	\$ 14,280.00	\$ 14,280.00
6121	457 Pension	\$ 6,353.19	\$ 6,400.00	\$ -	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 3,160.72	\$ 6,185.00	\$ 811.00	\$ 811.00	\$ 811.00	\$ 811.00
6140	Workers Compensation	\$ 8,400.54	\$ 4,379.00	\$ 3,464.00	\$ 2,957.00	\$ 2,957.00	\$ 2,957.00
Personnel		\$ 179,484.24	\$ 205,847.00	\$ 162,594.00	\$ 140,737.00	\$ 140,737.00	\$ 140,737.00
Services and Supplies							
6210	Telephone/Internet	\$ 63.71	\$ 400.00	\$ -	\$ -	\$ -	\$ -
6340	Food Supplies	\$ 775.42	\$ 1,000.00	\$ 900.00	\$ 720.00	\$ 720.00	\$ 720.00
6380	Medical Supplies	\$ 184.81	\$ 850.00	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ 277.63	\$ 925.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
6910	Office Supplies	\$ 157.11	\$ 250.00	\$ -	\$ -	\$ -	\$ -
7120	Instructor Services	\$ 124,578.60	\$ 115,487.00	\$ 110,566.00	\$ 82,925.00	\$ 82,925.00	\$ 82,925.00
7180	Business Services	\$ 4,048.25	\$ 5,700.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7310	Rents & Leases - Equip	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
7420	Supplies	\$ 633.92	\$ 1,650.00	\$ -	\$ -	\$ -	\$ -
7440	Sporting Goods	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -
7450	Arts and Craft Supplies	\$ 684.18	\$ 1,950.00	\$ 5,575.00	\$ 5,575.00	\$ 5,575.00	\$ 5,575.00
7460	Training Supplies	\$ 300.00	\$ 795.00	\$ -	\$ -	\$ -	\$ -
7470	Camp Supplies	\$ 1,143.82	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
7510	Safety Supplies	\$ 221.01	\$ 500.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
7610	Uniform Allowance	\$ 375.32	\$ 850.00	\$ -	\$ -	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 347.07	\$ 800.00	\$ -	\$ -	\$ -	\$ -
7750	Buses/Excursions	\$ 4,820.88	\$ 7,000.00	\$ 1,400.00	\$ 700.00	\$ 700.00	\$ 700.00
7910	Awards and Certificates	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -
Services and Supplies		\$ 138,611.73	\$ 140,977.00	\$ 120,716.00	\$ 92,195.00	\$ 92,195.00	\$ 92,195.00
Capital							
8400	Capital	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Capital		\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Revenue Total		\$ (279,452.81)	\$ (286,116.00)	\$ (228,006.00)	\$ (174,879.00)	\$ (174,879.00)	\$ (174,879.00)
Expense Total		\$ 318,095.97	\$ 346,824.00	\$ 283,310.00	\$ 232,932.00	\$ 232,932.00	\$ 232,932.00
Grand Total		\$ 38,643.16	\$ 60,708.00	\$ 55,304.00	\$ 58,053.00	\$ 58,053.00	\$ 58,053.00
Expense and Capital		\$ 318,095.97	\$ 346,824.00	\$ 288,810.00	\$ 238,432.00	\$ 238,432.00	\$ 238,432.00

Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Senior Center (370) Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 5/9/2020	Proposed 5/14/2020	Approved	Adopted
Revenue							
5510	Contract Classes-Public Fees	\$ (23,381.80)	\$ (24,090.00)	\$ -	\$ -	\$ -	\$ -
5511	Public Fees	\$ (62,234.26)	\$ (31,100.00)	\$ (26,300.00)	\$ (15,975.00)	\$ (15,975.00)	\$ (15,975.00)
5525	Vending Concessions	\$ (1,977.15)	\$ (2,726.00)	\$ (256.00)	\$ (192.00)	\$ (192.00)	\$ (192.00)
5530	Rental	\$ (16,473.50)	\$ (7,000.00)	\$ (4,420.00)	\$ (3,315.00)	\$ (3,315.00)	\$ (3,315.00)
5550	Dues	\$ (1,201.00)	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -
5570	Donations	\$ (4,670.50)	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ (3,906.66)	\$ (3,270.00)	\$ -	\$ -	\$ -	\$ -
Revenue		\$ (113,844.87)	\$ (70,186.00)	\$ (30,976.00)	\$ (19,482.00)	\$ (19,482.00)	\$ (19,482.00)
Personnel							
6100	Full Time Salaries	\$ 113,122.83	\$ 92,389.00	\$ 85,757.00	\$ 85,757.00	\$ 85,757.00	\$ 85,757.00
6101	Overtime Salaries	\$ 1.19	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 1,144.00	\$ 390.00	\$ 390.00	\$ 360.00	\$ 360.00	\$ 360.00
6110	Part-Time Salaries	\$ 28,600.63	\$ 29,854.00	\$ 13,920.00	\$ 13,920.00	\$ 13,920.00	\$ 13,920.00
6120	Retirement	\$ 18,945.27	\$ 15,619.00	\$ 15,149.00	\$ 15,146.00	\$ 15,146.00	\$ 15,146.00
6130	Employee Insurance	\$ 15,270.30	\$ 8,780.00	\$ 895.00	\$ 895.00	\$ 895.00	\$ 895.00
6140	Workers Compensation	\$ 6,271.76	\$ 3,081.00	\$ 2,402.00	\$ 2,402.00	\$ 2,402.00	\$ 2,402.00
Personnel		\$ 183,355.98	\$ 150,113.00	\$ 118,513.00	\$ 118,480.00	\$ 118,480.00	\$ 118,480.00
Services and Supplies							
6330	Kitchen Supplies	\$ 688.24	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
6340	Food Supplies	\$ 6,390.06	\$ 1,600.00	\$ 4,800.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
6530	Office Equipment Maintenance	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -
6810	Memberships	\$ -	\$ 280.00	\$ -	\$ -	\$ -	\$ -
6910	Office Supplies	\$ 15.97	\$ 250.00	\$ -	\$ -	\$ -	\$ -
6920	Postage Expense	\$ 292.16	\$ 400.00	\$ -	\$ -	\$ -	\$ -
7030	Permit & Licensing Fees	\$ 1,230.05	\$ 1,000.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
7120	Instructor Services	\$ 14,622.40	\$ 14,026.00	\$ -	\$ -	\$ -	\$ -
7210	Subscriptions	\$ 130.58	\$ 950.00	\$ 775.00	\$ 775.00	\$ 775.00	\$ 775.00
7310	Rents & Leases - Equip	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -
7420	Supplies	\$ 37.35	\$ 125.00	\$ -	\$ -	\$ -	\$ -
7430	Bingo Supplies	\$ 8,329.24	\$ 9,600.00	\$ 5,400.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
7440	Sporting Goods	\$ 71.26	\$ -	\$ -	\$ -	\$ -	\$ -
7450	Arts and Craft Supplies	\$ 106.00	\$ 480.00	\$ -	\$ -	\$ -	\$ -
7460	Training Supplies	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -
7510	Safety Supplies	\$ 130.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
7610	Uniform Allowance	\$ 737.67	\$ 100.00	\$ -	\$ -	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 141.49	\$ -	\$ -	\$ -	\$ -	\$ -
7750	Buses/Excursions	\$ 11,650.00	\$ 4,700.00	\$ 4,750.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
7910	Awards and Certificates	\$ -	\$ 625.00	\$ -	\$ -	\$ -	\$ -
Services and Supplies		\$ 44,992.47	\$ 36,186.00	\$ 18,325.00	\$ 12,625.00	\$ 12,625.00	\$ 12,625.00
Revenue Total		\$ (113,844.87)	\$ (70,186.00)	\$ (30,976.00)	\$ (19,482.00)	\$ (19,482.00)	\$ (19,482.00)
Expense Total		\$ 228,348.45	\$ 186,299.00	\$ 136,838.00	\$ 131,105.00	\$ 131,105.00	\$ 131,105.00
Grand Total		\$ 114,503.58	\$ 116,113.00	\$ 105,862.00	\$ 111,623.00	\$ 111,623.00	\$ 111,623.00

Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Parks (410) Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 5/9/2020	Proposed 5/14/2020	Approved	Adopted
Revenue							
5465	Hill Fire 2018	\$ (76,072.88)	\$ -	\$ -	\$ -	\$ -	\$ -
5506	Park Patrol Citations	\$ (9,399.22)	\$ (4,950.00)	\$ (3,245.00)	\$ (2,434.00)	\$ (2,434.00)	\$ (2,434.00)
5510	Contract Classes-Public Fees	\$ (1,595.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5530	Rental	\$ (257,203.15)	\$ (244,079.00)	\$ (206,406.00)	\$ (159,406.00)	\$ (154,406.00)	\$ (154,406.00)
5535	Cell Tower Revenue	\$ (91,675.52)	\$ (91,704.00)	\$ (91,704.00)	\$ (91,704.00)	\$ (91,704.00)	\$ (91,704.00)
5540	Parking Fees	\$ (16,969.18)	\$ (12,312.00)	\$ (10,350.00)	\$ (7,261.00)	\$ (7,261.00)	\$ (7,261.00)
5563	Staffing Cost Recovery	\$ (2,126.82)	\$ -	\$ -	\$ -	\$ -	\$ -
5570	Donations	\$ (70,500.00)	\$ (70,000.00)	\$ (72,000.00)	\$ (36,000.00)	\$ (36,000.00)	\$ (36,000.00)
5575	Other/Purchase Discount Taken	\$ (32,522.67)	\$ (19,325.00)	\$ (19,125.00)	\$ (19,125.00)	\$ (19,125.00)	\$ (19,125.00)
5585	Incentive Income	\$ (239.39)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)
5600	Reimbursement - RQPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue		\$ (558,303.83)	\$ (442,670.00)	\$ (403,130.00)	\$ (311,230.00)	\$ (311,230.00)	\$ (311,230.00)
Personnel							
6100	Full Time Salaries	\$ 1,151,074.89	\$ 1,322,592.00	\$ 1,154,115.00	\$ 1,125,951.00	\$ 1,125,951.00	\$ 1,125,951.00
6101	Overtime Salaries	\$ 28,640.99	\$ 30,008.00	\$ 29,990.00	\$ 29,990.00	\$ 29,990.00	\$ 29,990.00
6105	Car Allowance	\$ 4,799.86	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
6108	Cell Phone Allowance	\$ 8,334.00	\$ 9,180.00	\$ 9,180.00	\$ 9,180.00	\$ 9,180.00	\$ 9,180.00
6110	Part-Time Salaries	\$ 141,701.87	\$ 95,474.00	\$ 144,004.00	\$ 144,004.00	\$ 144,004.00	\$ 144,004.00
6120	Retirement	\$ 196,356.54	\$ 237,146.00	\$ 213,248.00	\$ 207,787.00	\$ 207,787.00	\$ 207,787.00
6121	457 Pension	\$ 1,046.04	\$ 1,045.00	\$ -	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 165,994.58	\$ 170,805.00	\$ 177,743.00	\$ 175,341.00	\$ 175,341.00	\$ 175,341.00
6140	Workers Compensation	\$ 148,363.90	\$ 140,109.00	\$ 122,727.00	\$ 120,023.00	\$ 120,023.00	\$ 120,023.00
Personnel		\$ 1,846,312.67	\$ 2,011,159.00	\$ 1,855,807.00	\$ 1,817,076.00	\$ 1,817,076.00	\$ 1,817,076.00
Services and Supplies							
6210	Telephone/Internet	\$ 1,065.76	\$ 1,760.00	\$ 2,280.00	\$ 2,280.00	\$ 2,280.00	\$ 2,280.00
6220	Internet Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6310	Pool Chemicals	\$ 6,034.50	\$ 11,500.00	\$ 11,000.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00
6320	Janitorial Supplies	\$ 56,753.29	\$ 53,400.00	\$ 53,400.00	\$ 53,400.00	\$ 53,400.00	\$ 53,400.00
6350	Water Maint & Service	\$ 424.78	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
6360	Laundry/Wash Service	\$ 120.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
6510	Fuel	\$ 47,886.18	\$ 48,000.00	\$ 50,400.00	\$ 50,400.00	\$ 50,400.00	\$ 50,400.00
6520	Vehicle Maintenance	\$ 31,069.59	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00
6610	Building Repair	\$ 97,259.45	\$ 91,000.00	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00
6620	HVAC	\$ 7,790.35	\$ 10,240.00	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00
6630	Playground Maintenance	\$ 37,986.15	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
6640	Hill Fire 2018	\$ 60,452.27	\$ -	\$ -	\$ -	\$ -	\$ -
6710	Grounds Maintenance	\$ 80,908.20	\$ 91,280.00	\$ 86,220.00	\$ 86,220.00	\$ 86,220.00	\$ 86,220.00
6719	Tree Care - Assess	\$ 10,000.00	\$ 28,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
6720	Contracted LS Services	\$ 832.10	\$ -	\$ -	\$ -	\$ -	\$ -
6730	Contracted Pest Control	\$ 1,500.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
6740	Rubbish & Refuse	\$ 62,451.08	\$ 73,586.00	\$ 77,006.00	\$ 77,006.00	\$ 77,006.00	\$ 77,006.00
6750	Vandalism/Theft	\$ 48.17	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6810	Memberships	\$ -	\$ 400.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
6910	Office Supplies	\$ 819.26	\$ 3,696.00	\$ 1,680.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00
6920	Postage Expense	\$ 24.03	\$ -	\$ -	\$ -	\$ -	\$ -
6940	Printing Charges	\$ 4,067.62	\$ 1,800.00	\$ 1,200.00	\$ 900.00	\$ 900.00	\$ 900.00
7020	Fire & Safety Insp Fees	\$ 3,437.89	\$ 2,525.00	\$ 2,975.00	\$ 2,975.00	\$ 2,975.00	\$ 2,975.00
7030	Permit & Licensine Fees	\$ 2,749.99	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
7040	State License Fee	\$ 755.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
7150	Security Services	\$ 1,250.00	\$ 1,800.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7180	Business Services	\$ 3,316.63	\$ 4,200.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
7210	Subscriptions	\$ 127.63	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
7300	Rents and Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7310	Rents & Leases - Equip	\$ 19,543.41	\$ 16,200.00	\$ 16,200.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
7440	Sporting Goods	\$ 906.00	\$ 2,000.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
7450	Arts and Craft Supplies	\$ 35.84	\$ -	\$ -	\$ -	\$ -	\$ -
7500	Small Tools	\$ 6,082.93	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
7510	Safety Supplies	\$ 171.25	\$ -	\$ -	\$ -	\$ -	\$ -
7610	Uniform Allowance	\$ 5,794.32	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00
7620	Safety Clothing	\$ 2,740.66	\$ 6,054.00	\$ 4,854.00	\$ 4,854.00	\$ 4,854.00	\$ 4,854.00
7700	Transportation and Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7710	Conference&Seminar Staff	\$ 1,821.95	\$ 7,550.00	\$ 5,450.00	\$ 5,450.00	\$ 5,450.00	\$ 5,450.00
7720	Conference&Seminar Travel Exp	\$ -	\$ 1,424.00	\$ 2,274.00	\$ 2,274.00	\$ 2,274.00	\$ 2,274.00
7760	Tuition/Book Reimbursement	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
7810	Utilities - Gas	\$ 27,461.14	\$ 26,283.00	\$ 29,715.00	\$ 29,715.00	\$ 29,715.00	\$ 29,715.00
7820	Utilities - Water	\$ 648,272.84	\$ 825,373.00	\$ 825,373.00	\$ 865,373.00	\$ 865,373.00	\$ 865,373.00
7830	Utilities - Electric	\$ 194,476.76	\$ 240,864.00	\$ 225,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00
7840	Airport Assessment Exp	\$ 16,345.00	\$ 10,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
7910	Awards and Certificates	\$ 109.90	\$ -	\$ -	\$ -	\$ -	\$ -
7920	Meals for Staff Training	\$ 283.28	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7930	Employee Morale	\$ 45.94	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Supplies		\$ 1,444,421.14	\$ 1,645,975.00	\$ 1,641,537.00	\$ 1,668,367.00	\$ 1,668,367.00	\$ 1,668,367.00
Capital							
8420	Equip/Facility Replacement	\$ -	\$ 64,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
8435	Auditorium Restroom Remodel	\$ 2,786.93	\$ -	\$ -	\$ -	\$ -	\$ -
8436	Springville Dog Park Wall	\$ 78,292.99	\$ -	\$ -	\$ -	\$ -	\$ -
8448	Pool Plaster/Fiberglass Resurf	\$ 161,829.73	\$ -	\$ -	\$ -	\$ -	\$ -

**Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Parks (410) Fund 10**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
8449	Pool Slide Metal Support	\$ 56,243.31	\$ -	\$ -	\$ -	\$ -	\$ -
8450	Bob Kildee Restroom Roof	\$ 15,613.00	\$ -	\$ -	\$ -	\$ -	\$ -
8451	Freedom RR/Concession Roof	\$ 23,459.60	\$ -	\$ -	\$ -	\$ -	\$ -
8452	Charter Oak Tree Windrow	\$ 9,681.50	\$ -	\$ -	\$ -	\$ -	\$ -
8453	PV Fields Painting Phase I	\$ 11,270.00	\$ -	\$ -	\$ -	\$ -	\$ -
8454	Comm Ctr Exterior Restrooms	\$ 21,911.49	\$ -	\$ -	\$ -	\$ -	\$ -
8455	Bob Kildee Irrigation Pump	\$ 6,225.15	\$ -	\$ -	\$ -	\$ -	\$ -
8456	Mtr Enclosur-Encnt.Fhill.Adolf	\$ 18,667.43	\$ -	\$ -	\$ -	\$ -	\$ -
8457	Arneill Rnch Park Picnic Area	\$ 23,507.52	\$ -	\$ -	\$ -	\$ -	\$ -
8458	Pitts Ranch Park Pavilion	\$ 53,506.09	\$ -	\$ -	\$ -	\$ -	\$ -
8462	Bob Kildee Irrigation Meter	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -
8463	LPA Architects-CC/Gym/Sr Ctr	\$ 158,833.87	\$ -	\$ -	\$ -	\$ -	\$ -
8464	Arneill Ranch Park Renovation	\$ 66,255.74	\$ -	\$ -	\$ -	\$ -	\$ -
8465	Lamps/Pole Replacement at M.O.	\$ -	\$ 53,000.00	\$ -	\$ -	\$ -	\$ -
8466	I.E.D. Light SpringvilleTennis	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -
8467	Charter Oaks Irrigation-Trees	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
8468	Community Center Marouee	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
8470	PVAC Pool Heater	\$ -	\$ 23,930.00	\$ -	\$ -	\$ -	\$ -
8471	Cam Grove Play Equipment	\$ -	\$ 34,117.00	\$ -	\$ -	\$ -	\$ -
8472	Freedom Park ParkingLot&Skvwav	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
8473	P.V. Fields Painting II	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
Capital		\$ 708,759.35	\$ 522,047.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00
Revenue Total		\$ (558,303.83)	\$ (442,670.00)	\$ (403,130.00)	\$ (311,230.00)	\$ (311,230.00)	\$ (311,230.00)
Expense Total		\$ 3,290,733.81	\$ 3,657,134.00	\$ 3,497,344.00	\$ 3,485,443.00	\$ 3,485,443.00	\$ 3,485,443.00
Grand Total		\$ 2,732,429.98	\$ 3,214,464.00	\$ 3,094,214.00	\$ 3,174,213.00	\$ 3,174,213.00	\$ 3,174,213.00
Expense and Capital		\$ 3,999,493.16	\$ 4,179,181.00	\$ 3,565,344.00	\$ 3,553,443.00	\$ 3,553,443.00	\$ 3,553,443.00

Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Recreation Administration (503) Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 5/9/2020	Requested 5/14/2020	Approved	Adopted
Revenue							
5510	Contract Classes-Public Fees	\$ (4,531.15)	\$ -	\$ -	\$ -	\$ -	\$ -
5511	Public Fees	\$ (20,980.55)	\$ (37,550.00)	\$ (22,145.00)	\$ (16,609.00)	\$ (16,609.00)	\$ (16,609.00)
5555	Activity Guide Revenue	\$ (15,975.75)	\$ (18,000.00)	\$ (18,000.00)	\$ (13,500.00)	\$ (13,500.00)	\$ (13,500.00)
5558	Sponsorships	\$ (3,600.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5563	Staffing Cost Recovery	\$ (10,004.09)	\$ (5,000.00)	\$ (8,000.00)	\$ (8,000.00)	\$ (8,000.00)	\$ (8,000.00)
5564	Special Event Permits	\$ (1,206.00)	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -
5570	Donations	\$ (20,474.00)	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -
5573	Scholarships	\$ (2.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ (2,637.75)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue		\$ (79,411.29)	\$ (81,550.00)	\$ (48,145.00)	\$ (38,109.00)	\$ (38,109.00)	\$ (38,109.00)
Personnel							
6100	Full Time Salaries	\$ 154,120.04	\$ 276,797.00	\$ 278,980.00	\$ 278,980.00	\$ 278,980.00	\$ 278,980.00
6101	Overtime Salaries	\$ 1,791.49	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 1,144.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00
6110	Part-Time Salaries	\$ 44,404.57	\$ 36,200.00	\$ 7,420.00	\$ 7,420.00	\$ 7,420.00	\$ 7,420.00
6120	Retirement	\$ 26,443.08	\$ 44,457.00	\$ 46,591.00	\$ 46,591.00	\$ 46,591.00	\$ 46,591.00
6130	Employee Insurance	\$ 19,124.27	\$ 31,902.00	\$ 26,361.00	\$ 26,361.00	\$ 26,361.00	\$ 26,361.00
6140	Workers Compensation	\$ 4,626.84	\$ 7,888.00	\$ 6,902.00	\$ 6,902.00	\$ 6,902.00	\$ 6,902.00
Personnel		\$ 251,654.29	\$ 398,804.00	\$ 367,814.00	\$ 367,814.00	\$ 367,814.00	\$ 367,814.00
Services and Supplies							
6330	Kitchen Supplies	\$ 200.77	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
6340	Food Supplies	\$ 4,488.01	\$ 5,300.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6360	Laundry/Wash Service	\$ 284.50	\$ 500.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
6530	Office Equipment Maintenance	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
6810	Memberships	\$ 99.00	\$ 850.00	\$ -	\$ -	\$ -	\$ -
6910	Office Supplies	\$ 5,557.62	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
6920	Postage Expense	\$ 10,111.81	\$ 18,540.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
6930	Advertising Expense	\$ 12,327.13	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -
7020	Fire & Safety Insp Fees	\$ 614.54	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -
7030	Permit & Licensing Fees	\$ 10,192.24	\$ 3,430.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00
7040	State License Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7100	Professional Services	\$ 1,400.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
7115	Typeset and Print Services	\$ 38,743.29	\$ 39,500.00	\$ 40,500.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
7140	Medical & Health Svcs (HR)	\$ -	\$ 3,750.00	\$ 3,000.00	\$ -	\$ -	\$ -
7150	Security Services	\$ 175.00	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ -
7160	Entertainment Services	\$ 2,174.99	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -
7180	Business Services	\$ 7,381.35	\$ 6,700.00	\$ 400.00	\$ -	\$ -	\$ -
7310	Rents & Leases - Equip	\$ 6,180.43	\$ 8,500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7320	Bldg/Field Leases & Rental	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -
7420	Supplies	\$ 5,657.43	\$ 7,475.00	\$ 4,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
7510	Safety Supplies	\$ 215.67	\$ 150.00	\$ -	\$ -	\$ -	\$ -
7610	Uniform Allowance	\$ 250.75	\$ 600.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00
7710	Conference&Seminar Staff	\$ 5,406.27	\$ 8,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7720	Conference&Seminar Travel Exp	\$ 5,027.67	\$ 6,000.00	\$ 1,500.00	\$ -	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 968.21	\$ 1,682.00	\$ 1,416.00	\$ 708.00	\$ 708.00	\$ 708.00
7910	Awards and Certificates	\$ 90.09	\$ 1,950.00	\$ -	\$ -	\$ -	\$ -
7920	Meals for Staff Training	\$ 189.73	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Supplies		\$ 117,736.50	\$ 135,897.00	\$ 80,156.00	\$ 65,548.00	\$ 65,548.00	\$ 65,548.00
Revenue Total		\$ (79,411.29)	\$ (81,550.00)	\$ (48,145.00)	\$ (38,109.00)	\$ (38,109.00)	\$ (38,109.00)
Expense Total		\$ 369,390.79	\$ 534,701.00	\$ 447,970.00	\$ 433,362.00	\$ 433,362.00	\$ 433,362.00
Grand Total		\$ 289,979.50	\$ 453,151.00	\$ 399,825.00	\$ 395,253.00	\$ 395,253.00	\$ 395,253.00

Pleasant Valley Recreation & Park District
 FY 2020-2021 Budget
 Administration (505) Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 5/9/2020	Proposed 5/14/2020	Approved	Adopted
Revenue							
5530	Rental	\$ (1,125.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5565	Gain/(Loss) LAIF Investments	\$ (4,737.83)	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ (50,607.76)	\$ (45,420.00)	\$ (29,957.00)	\$ (24,957.00)	\$ (24,957.00)	\$ (24,957.00)
5576	Credit Card Processing Fee	\$ (346.44)	\$ -	\$ -	\$ -	\$ -	\$ -
5580	Cash Over/Under	\$ (124.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5595	Prior Period Adjustment	\$ 3,704.32	\$ -	\$ -	\$ -	\$ -	\$ -
5605	Reimb-Needs Assessment/LPA	\$ (15,793.34)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue		\$ (69,030.05)	\$ (45,420.00)	\$ (29,957.00)	\$ (24,957.00)	\$ (24,957.00)	\$ (24,957.00)
Personnel							
6100	Full Time Salaries	\$ 565,899.35	\$ 722,531.00	\$ 725,865.00	\$ 675,072.00	\$ 675,072.00	\$ 675,072.00
6101	Overtime Salaries	\$ 3,490.27	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
6105	Car Allowance	\$ 6,006.39	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
6108	Cell Phone Allowance	\$ 2,670.86	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00
6110	Part-Time Salaries	\$ 83,238.98	\$ 36,000.00	\$ 37,800.00	\$ 37,800.00	\$ 37,800.00	\$ 37,800.00
6120	Retirement	\$ 95,361.38	\$ 112,006.00	\$ 120,717.00	\$ 112,904.00	\$ 112,904.00	\$ 112,904.00
6121	457 Pension	\$ -	\$ -	\$ 7,445.00	\$ 7,445.00	\$ 7,445.00	\$ 7,445.00
6130	Employee Insurance	\$ 57,833.13	\$ 75,373.00	\$ 90,079.00	\$ 84,193.00	\$ 84,193.00	\$ 84,193.00
6140	Workers Compensation	\$ 16,433.79	\$ 7,777.00	\$ 7,331.00	\$ 7,098.00	\$ 7,098.00	\$ 7,098.00
6150	Unemployment Insurance	\$ 9,563.00	\$ 5,000.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
6160	Loan - Pension Obligation	\$ 43,633.74	\$ 250,532.00	\$ 256,742.00	\$ 256,742.00	\$ 256,742.00	\$ 256,742.00
6170	PERS Unfunded Liability	\$ 318,714.00	\$ 348,560.00	\$ 434,065.00	\$ 434,065.00	\$ 434,065.00	\$ 434,065.00
Personnel		\$ 1,202,844.89	\$ 1,568,899.00	\$ 1,695,064.00	\$ 1,630,339.00	\$ 1,630,339.00	\$ 1,630,339.00
Services and Supplies							
6210	Telephone/Internet	\$ 11,093.35	\$ 18,644.00	\$ 14,316.00	\$ 14,316.00	\$ 14,316.00	\$ 14,316.00
6220	Internet Services	\$ 67,469.49	\$ 41,010.00	\$ 27,135.00	\$ 27,135.00	\$ 27,135.00	\$ 27,135.00
6230	IT Infrastructure	\$ -	\$ 2,400.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6240	Computer Hardware/Software	\$ -	\$ 13,264.00	\$ 10,040.00	\$ 10,040.00	\$ 10,040.00	\$ 10,040.00
6350	Water Maint & Service	\$ 739.65	\$ 696.00	\$ 759.00	\$ 759.00	\$ 759.00	\$ 759.00
6410	Insurance Liability	\$ 115,144.00	\$ 143,930.00	\$ 149,311.00	\$ 149,311.00	\$ 149,311.00	\$ 149,311.00
6540	Computer Equip Maintenance	\$ 217.81	\$ -	\$ -	\$ -	\$ -	\$ -
6725	Park Signage (Branding)	\$ 4,956.90	\$ -	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ 12,027.00	\$ 13,130.00	\$ 13,021.00	\$ 13,021.00	\$ 13,021.00	\$ 13,021.00
6910	Office Supplies	\$ 10,064.39	\$ 16,475.00	\$ 17,775.00	\$ 15,075.00	\$ 15,075.00	\$ 15,075.00
6920	Postage Expense	\$ 2,575.91	\$ 3,600.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
6930	Advertising Expense	\$ 707.01	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00
6940	Printing Charges	\$ 11,529.44	\$ 11,798.00	\$ 12,438.00	\$ 12,438.00	\$ 12,438.00	\$ 12,438.00
6950	ActiveNet Charges	\$ 61,611.47	\$ 61,209.00	\$ 58,338.00	\$ 52,542.00	\$ 52,542.00	\$ 52,542.00
6960	Assoc Redev/Collection Fees	\$ 489,668.40	\$ 459,455.00	\$ 481,576.00	\$ 481,576.00	\$ 481,576.00	\$ 481,576.00
6980	Minor Furn Fixture & Equip	\$ 1,110.04	\$ 1,233.00	\$ 1,134.00	\$ 1,134.00	\$ 1,134.00	\$ 1,134.00
6990	Comp Hardware/Software Exp	\$ 9,514.49	\$ -	\$ -	\$ -	\$ -	\$ -
7010	Fingerorint Fees (HR)	\$ 1,630.00	\$ 2,440.00	\$ 2,560.00	\$ 2,560.00	\$ 2,560.00	\$ 2,560.00
7110	Legal Services	\$ 70,458.25	\$ 100,000.00	\$ 100,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
7120	Instructor Services	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7125	PERS Admin Fees	\$ 786.05	\$ 1,550.00	\$ 2,110.00	\$ 2,110.00	\$ 2,110.00	\$ 2,110.00
7130	Audit Services	\$ 20,810.45	\$ 20,175.00	\$ 20,175.00	\$ 20,175.00	\$ 20,175.00	\$ 20,175.00
7140	Medical & Health Svcs (HR)	\$ 3,065.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
7150	Security Services	\$ 2,722.88	\$ 6,730.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
7160	Entertainment Services	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
7180	Business Services	\$ 71,375.52	\$ 43,188.00	\$ 62,814.00	\$ 62,814.00	\$ 62,814.00	\$ 62,814.00
7185	Conversion Adjustment	\$ 6,283.31	\$ -	\$ -	\$ -	\$ -	\$ -
7210	Subscriptions	\$ 282.07	\$ 3,282.00	\$ 3,044.00	\$ 3,044.00	\$ 3,044.00	\$ 3,044.00
7460	Training Supplies	\$ 841.82	\$ 555.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
7510	Safety Supplies	\$ 130.00	\$ 605.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00
7610	Uniform Allowance	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7710	Conference&Seminar Staff	\$ 5,328.21	\$ 10,410.00	\$ 5,114.00	\$ 5,114.00	\$ 5,114.00	\$ 5,114.00
7715	Conference&Seminar Board	\$ 495.00	\$ 4,450.00	\$ 2,575.00	\$ 2,575.00	\$ 2,575.00	\$ 2,575.00
7720	Conference&Seminar Travel Exp	\$ 4,251.79	\$ 5,693.00	\$ 2,071.00	\$ 2,071.00	\$ 2,071.00	\$ 2,071.00
7725	Out of Town Travel Board	\$ 2,117.54	\$ 6,556.00	\$ 3,231.00	\$ 3,231.00	\$ 3,231.00	\$ 3,231.00
7730	Private Vehicle Mileage	\$ 746.66	\$ 663.00	\$ 901.00	\$ 901.00	\$ 901.00	\$ 901.00
7740	Transportation Charges	\$ 150.08	\$ -	\$ -	\$ -	\$ -	\$ -
7910	Awards and Certificates	\$ 1,372.07	\$ 910.00	\$ 910.00	\$ 910.00	\$ 910.00	\$ 910.00
7920	Meals for Staff Training	\$ 2,898.10	\$ 2,110.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00
7930	Employee Morale	\$ 392.83	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
7970	Reserve Vehicle Fleet	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
7971	Reserve Computer Fleet	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
7973	Reserve Drv Period	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -
7975	Reserve Repair/Oper/Admin	\$ 30,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Services and Supplies		\$ 1,129,566.98	\$ 1,133,401.00	\$ 1,014,708.00	\$ 992,712.00	\$ 992,712.00	\$ 992,712.00
Capital							
8400	Capital	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 30,772.00
8422	Sr/Community Rec Facility	\$ 1,032.00	\$ -	\$ -	\$ -	\$ -	\$ -
Capital		\$ 1,032.00	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 30,772.00
Revenue Total		\$ (69,030.05)	\$ (45,420.00)	\$ (29,957.00)	\$ (24,957.00)	\$ (24,957.00)	\$ (24,957.00)
Expense Total		\$ 2,332,411.87	\$ 2,702,300.00	\$ 2,709,772.00	\$ 2,623,051.00	\$ 2,623,051.00	\$ 2,623,051.00
Grand Total		\$ 2,263,381.82	\$ 2,656,880.00	\$ 2,679,815.00	\$ 2,598,094.00	\$ 2,598,094.00	\$ 2,598,094.00
Expense and Capital		\$ 2,333,443.87	\$ 2,702,300.00	\$ 2,733,772.00	\$ 2,647,051.00	\$ 2,647,051.00	\$ 2,653,823.00

**Pleasant Valley Recreation & Park District
 FY 2020-2021 Budget
 Grants (520) Fund 10**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 5/9/2020	Proposed 5/14/2020	Approved	Adopted
Revenue							
Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel							
6100	Full Time Salaries	\$ -	\$ -	\$ 21,864.00	\$ 21,864.00	\$ 21,864.00	\$ 21,864.00
6120	Retirement	\$ -	\$ -	\$ 3,363.00	\$ 3,363.00	\$ 3,363.00	\$ 3,363.00
6130	Employee Insurance	\$ -	\$ -	\$ 1,444.00	\$ 1,444.00	\$ 1,444.00	\$ 1,444.00
6140	Workers Compensation	\$ -	\$ -	\$ 526.00	\$ 526.00	\$ 526.00	\$ 526.00
Personnel		\$ -	\$ -	\$ 27,197.00	\$ 27,197.00	\$ 27,197.00	\$ 27,197.00
Services and Supplies							
6930	Advertising Expense	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
7030	Permit & Licensine Fees	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7100	Professional Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
7120	Instructor Services	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
7160	Entertainment Services	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7180	Business Services	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7310	Rents & Leases - Equip	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
7410	Event Supplies	\$ -	\$ -	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00
7730	Private Vehicle Mileage	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
Services and Supplies		\$ -	\$ 15,000.00	\$ 9,995.00	\$ 9,995.00	\$ 9,995.00	\$ 9,995.00
Revenue Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Total		\$ -	\$ 15,000.00	\$ 37,192.00	\$ 37,192.00	\$ 37,192.00	\$ 37,192.00
Grand Total		\$ -	\$ 15,000.00	\$ 37,192.00	\$ 37,192.00	\$ 37,192.00	\$ 37,192.00

Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Assessment District (470) Fund 20

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 5/9/2020	Proposed 5/14/2020	Approved	Adopted
Revenue							
5310	Interest Earnings	\$ (2,010.61)	\$ (1,078.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)
5500	Assessment Revenue	\$ (1,114,906.65)	\$ (1,150,444.00)	\$ (1,184,957.00)	\$ (1,184,957.00)	\$ (1,184,957.00)	\$ (1,184,957.00)
Revenue		\$ (1,116,917.26)	\$ (1,151,522.00)	\$ (1,185,457.00)	\$ (1,185,457.00)	\$ (1,185,457.00)	\$ (1,185,457.00)
Personnel							
6100	Full Time Salaries	\$ 17,844.36	\$ 21,093.00	\$ 18,262.00	\$ 18,262.00	\$ 18,262.00	\$ 18,262.00
6120	Retirement	\$ 2,863.47	\$ 3,896.00	\$ 3,130.00	\$ 3,130.00	\$ 3,130.00	\$ 3,130.00
6130	Employee Insurance	\$ 2,500.77	\$ 3,025.00	\$ 3,606.00	\$ 3,606.00	\$ 3,606.00	\$ 3,606.00
6140	Workers Compensation	\$ 260.64	\$ 2,120.00	\$ 1,753.00	\$ 1,753.00	\$ 1,753.00	\$ 1,753.00
Personnel		\$ 23,469.24	\$ 30,134.00	\$ 26,751.00	\$ 26,751.00	\$ 26,751.00	\$ 26,751.00
Services and Supplies							
6709	Incidental Costs - Assess	\$ 17,276.34	\$ 33,346.00	\$ 34,256.00	\$ 34,256.00	\$ 34,256.00	\$ 34,256.00
6710	Grounds Maintenance	\$ 6.64	\$ -	\$ -	\$ -	\$ -	\$ -
6719	Tree Care - Assess	\$ 32,475.00	\$ 55,000.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00
6720	Contracted LS Services	\$ 481,952.80	\$ 489,568.00	\$ 503,784.00	\$ 503,784.00	\$ 503,784.00	\$ 503,784.00
6722	Park Amenities - Assess	\$ 14,287.44	\$ 20,000.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
6950	ActiveNet Charges	\$ 78.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
6960	Anpron Redev/Collection Fees	\$ 7,733.59	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
7950	COP Debt - PV Fields	\$ 246,409.38	\$ 517,434.00	\$ 525,560.00	\$ 525,560.00	\$ 525,560.00	\$ 525,560.00
Services and Supplies		\$ 800,219.19	\$ 1,118,408.00	\$ 1,151,660.00	\$ 1,151,660.00	\$ 1,151,660.00	\$ 1,151,660.00
Revenue Total		\$ (1,116,917.26)	\$ (1,151,522.00)	\$ (1,185,457.00)	\$ (1,185,457.00)	\$ (1,185,457.00)	\$ (1,185,457.00)
Expense Total		\$ 823,688.43	\$ 1,148,542.00	\$ 1,178,411.00	\$ 1,178,411.00	\$ 1,178,411.00	\$ 1,178,411.00
Grand Total		\$ (293,228.83)	\$ (2,980.00)	\$ (7,046.00)	\$ (7,046.00)	\$ (7,046.00)	\$ (7,046.00)

Pleasant Valley Recreation & Park District
 FY 2020-2021 Budget
 Park Dedication Fee (480) Fund 30

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 5/9/2020	Proposed 5/14/2020	Approved	Adopted
Revenue							
5310	Interest Earnines	\$ (97,501.84)	\$ (43,900.00)	\$ 38,800.00	\$ 38,800.00	\$ 38,800.00	\$ 38,800.00
5320	MBS Interest Earnines	\$ (11,342.53)	\$ -	\$ -	\$ -	\$ -	\$ -
5400	Park Dedication Fees	\$ (85,533.16)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue		\$ (194,377.53)	\$ (43,900.00)	\$ 38,800.00	\$ 38,800.00	\$ 38,800.00	\$ 38,800.00
Services and Supplies							
6930	Advertising Expense	\$ 167.72	\$ -	\$ -	\$ -	\$ -	\$ -
6950	ActiveNet Charges	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Supplies		\$ 191.72	\$ -	\$ -	\$ -	\$ -	\$ -
Capital							
8400	Capital	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
8444	Valle Lindo Restroom/Pavilion	\$ 54,210.13	\$ -	\$ -	\$ -	\$ -	\$ -
8445	Nancy Bush Park Playground	\$ 221,548.94	\$ -	\$ -	\$ -	\$ -	\$ -
8446	Nancy Bush Park-Picnic Area	\$ 29,585.62	\$ -	\$ -	\$ -	\$ -	\$ -
8447	Nancy Bush Park-Pavilion	\$ 31,537.74	\$ -	\$ -	\$ -	\$ -	\$ -
8459	Freedom Baseball Fields	\$ 874,518.42	\$ -	\$ -	\$ -	\$ -	\$ -
8460	Mel Vincent Park Restrooms	\$ 106,815.63	\$ -	\$ -	\$ -	\$ -	\$ -
8469	PVAC Restroom & Shower	\$ -	\$ 696,489.00	\$ -	\$ -	\$ -	\$ -
8475	PV Fields iniector	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
Capital		\$ 1,318,216.48	\$ 756,489.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Revenue Total		\$ (194,377.53)	\$ (43,900.00)	\$ 38,800.00	\$ 38,800.00	\$ 38,800.00	\$ 38,800.00
Expense Total		\$ 191.72	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ (194,185.81)	\$ (43,900.00)	\$ 38,800.00	\$ 38,800.00	\$ 38,800.00	\$ 38,800.00
Expense and Capital		\$ 1,318,408.20	\$ 756,489.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00