

Pleasant View Metro District

2026 Budget - Summary

FINAL

General Fund

DOLA Format (Summary)

	Budget 2026	Estimated 2025	Budget 2025	Actual 2024
Revenue				
Total Property Tax Income	3,060,822.05	2,723,437.41	2,958,919.00	3,041,489.90
Total Fire Protection Operations Inc.	-	-	-	-
Total Fire Prevention	-	-	-	-
Fire Protection Grants	-	-	-	-
Total Rental Income	54,200.00	54,574.29	35,099.96	32,470.00
Total Parks/Recreation/Facilities	-	-	-	-
Total Grant Income	15,000.00	19,971.96	-	43,520.10
Total Interest Income	200,250.00	145,182.38	2,820.00	183,141.38
General Donations Income	-	-	-	-
Newsletter Advertising Income	-	-	-	-
Insurance Claim Inc.	-	-	-	1,500.00
Total Miscellaneous Income	-	651.00	12,000.00	18,293.33
Janitorial Bldg Reimb	-	-	-	-
Gain/Loss Disposal Cap. Asset	-	-	-	-
Donated Capital Assets	-	-	-	-
TOTAL Revenue	\$ 3,341,296.05	\$ 2,951,546.03	\$ 3,018,086.96	\$ 3,327,917.71
Overhead Expenses				
County Treasurer Fees	40,000.00	39,741.57	40,000.00	40,658.97
Total General Overhead	97,592.46	104,095.90	91,528.00	106,184.99
Total Office Equipment & Computer	2,967.00	2,715.79	3,700.00	2,641.05
Total Insurance Expense	93,736.00	90,147.40	73,803.00	74,228.48
Election Expense	-	-	8,000.00	-
Total Board of Director's Expense	9,800.00	8,300.00	9,800.00	-
Total Community Relations Exp	100.00	308.54	100.00	1,218.84
Total Payroll & Benefit Expense	1,785,914.64	1,709,931.93	1,638,373.18	1,499,409.24
Total Staff Development	-	-	-	-
Total Pension Expense	12,532.00	17,893.00	17,893.00	17,893.00
Total Professional Services Fees	103,000.00	163,737.91	83,000.00	101,037.92
Misc & Petty Cash Expense	-	-	-	-
Bad Debt	-	-	-	-
Depreciation Expense	-	-	-	-
Total Staff Travel Expenses	-	-	-	-
Banking/Card Fees	450.00	366.98	480.00	615.43
Total Fire Operations Expense	120,093.48	129,720.34	109,968.16	106,471.83
Miscellaneous Expense	-	-	-	-
Total Volunteer Expense	9,500.00	-	7,500.00	11,704.72
Total Vehicle & Apparatus Expense	46,075.00	36,620.70	41,300.00	73,322.93
Total Communication Tools Expense	7,949.00	4,797.98	7,844.00	12,361.40
Total Fire Prevention/Safety	10,500.00	-	500.00	-
Total FD Professional Contracts	47,313.00	43,436.30	40,855.00	38,513.45
Total Park Operations Expense	234,869.20	219,053.41	247,048.36	250,089.41
Total Park & Recreation Events	-	-	-	-
Wetland Mitigation/Gulch	-	-	-	-
Uncategorized Expenses	-	-	-	-
Total Capital Lease Expense	135,729.59	135,729.59	135,730.00	135,729.59
Total Capital Expenses	160,000.00	422,086.49	105,000.00	287,875.00
Pension exp & change-Cost Share	-	-	-	-
Pension exp & change - Agent	-	-	-	-
Capital - 7% Reserve	200,257.54	303,576.15	195,924.34	285,283.48
Capital - Vehicle Escrow -3%	85,824.66	142,105.06	111,956.77	142,641.75
Additional Reserve Activity - 3%	-	85,263.03	-	85,585.05
Reserve Fund 10%	-	-	-	-
	\$ 286,082.20	\$ 530,944.24	\$ 307,881.11	\$ 513,510.28
TOTAL Expenditures	\$ 3,204,203.57	\$ 3,659,628.07	\$ 2,970,103.81	\$ 3,273,466.53
<i>(Inclusive of capital reserve allocation)</i>				
Operating Surplus / Deficit	\$ 423,174.68	\$ (177,138.79)	\$ 355,864.26	\$ 567,961.46
<i>(EXCLUDES capital reserve funding)</i>				
Operating Surplus / Deficit	\$ 137,092.48	\$ (708,083.04)	\$ 47,983.15	\$ 54,451.18
<i>(Includes capital reserve funding)</i>				
Other Financing Sources Used				

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	Budget 2026	Estimated 2025	Budget 2025	Actual 2024
Transfers In/(Out)				
Insurance Proceeds	-	-	-	1,500.00
Conservative Trust Transfers in/(out)	-	-	30,000.00	-
Debt Proceeds				
Debt Payoff				
Total Other Financing Sources Used	\$ -	\$ -	\$ 30,000.00	\$ 1,500.00
<i>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES</i>	\$ 137,092.48	\$ (708,083.04)	\$ 77,983.15	\$ 569,461.46
Net Position - Jan 1	\$ 2,151,348	\$ 2,859,431	\$ 2,859,431	\$ 2,289,970
Net Position - Dec 31	\$ 2,288,441	\$ 2,151,348	\$ 2,937,415	\$ 2,859,431
Net Position Detail				
Invested in Capital Assets, Net of Debt				
Nonspendable				\$ 68,533.00
Committed for Capital Acquisition				
Assigned for Employee Education				
Unassigned Fund Balance	\$ 2,124,356.91	\$ 2,041,559.58	\$ 2,896,000.61	\$ 3,110,846.00
Emergency Reserves	\$ 164,084.00	\$ 109,788.84	\$ 41,414.00	\$ 93,534.00
<i>(Not available for General Use 3% of Expenses)</i>				
Total Net Position	\$ 2,288,440.91	\$ 2,151,348.42	\$ 2,937,414.61	\$ 3,272,913.00

