

Pleasant View Metro District

2025 Budget - Summary

Final Budget

General Fund

DOLA Format (Summary)

	Budget 2025	Estimated 2024	Budget 2024	Actual 2023
Revenue				
Total Property Tax Income	2,958,919.16	3,091,410.88	3,047,106.13	2,583,177.69
Total Fire Protection Operations Inc.	-	-	-	-
Total Fire Prevention	-	-	-	-
Fire Protection Grants	-	-	-	-
Total Rental Income	35,099.96	6,700.71	24,699.96	36,992.50
Total Parks/Recreation/Facilities	-	-	-	-
Total Grant Income	-	50,265.26	-	324,896.00
Total Interest Income	2,820.00	173,721.22	146,700.00	154,240.98
General Donations Income	-	-	-	-
Newsletter Advertising Income	-	-	-	-
Insurance Claim Inc.	-	-	-	-
Total Miscellaneous Income	12,000.00	30,665.71	5,000.00	11,198.16
Janitorial Bldg Reimb	-	-	-	-
Gain/Loss Disposal Cap. Asset	-	-	-	-
Donated Capital Assets	-	-	-	-
TOTAL Revenue	\$ 3,018,087.12	\$ 3,365,626.07	\$ 3,231,656.66	\$ 3,117,789.33
Overhead Expenses				
County Treasurer Fees	40,000.00	74,861.47	43,749.09	36,099.99
Total General Overhead	91,528.00	161,051.26	91,345.00	72,205.20
Total Office Equipment & Computer	3,700.00	2,596.46	3,700.00	3,722.01
Total Insurance Expense	73,603.00	68,643.26	55,095.00	61,543.91
Election Expense	8,000.00	-	8,000.00	-
Total Board of Director's Expense	9,800.00	5,828.57	9,800.00	4,797.60
Total Community Relations Exp.	100.00	-	100.00	-
Total Payroll & Benefit Expense	1,638,373.19	1,429,800.81	1,589,797.03	1,234,196.23
Total Staff Development	-	-	-	-
Total Pension Expense	17,893.00	30,673.71	17,893.00	56,847.00
Total Professional Services Fees	83,000.00	68,197.51	71,000.00	65,542.05
Misc & Petty Cash Expense	-	-	-	-
Bad Debt	-	-	-	-
Depreciation Expense	-	-	-	-
Total Staff Travel Expenses	-	-	-	-
Banking/Card Fees	480.00	391.49	370.00	341.45
Total Fire Operations Expense	109,968.16	145,658.42	124,487.28	99,078.85
Miscellaneous Expense	-	-	-	-
Total Volunteer Expense	7,500.00	10,009.53	9,000.00	7,565.69
Total Vehicle & Apparatus Expense	41,300.00	39,881.01	57,500.00	116,678.12
Total Communication Tools Expense	7,844.00	5,757.05	6,844.00	5,326.80
Total Fire Prevention/Safety	500.00	-	1,500.00	1,080.00
Total FD Professional Contracts	40,855.00	51,104.49	38,710.00	33,932.45
Total Park Operations Expense	247,048.36	198,199.77	202,645.24	180,371.81
Total Park & Recreation Events	-	-	-	-
Wetland Mitigation/Gulch	-	-	-	-
Uncategorized Expenses	-	-	-	-
Total Capital Lease Expense	135,730.00	232,679.30	135,729.59	135,729.59
Total Capital Expenses	105,000.00	344,332.29	107,000.00	99,717.00
Pension exp & change-Cost Share	-	-	-	-
Pension exp & change - Agent	-	-	-	-
Capital - 10% Reserve	195,924.34	301,670.76	510,406.07	262,738.84
Capital - Vehicle Escrow - 5%	111,956.77	142,105.06	114,580.95	131,369.42
Additional Reserve Activity - 3%	-	85,263.03	-	78,821.65
Reserve Fund 18%	-	-	-	-
	\$ 307,881.10	\$ 529,038.85	\$ 624,987.02	\$ 472,929.91
TOTAL Expenditures	\$ 2,970,103.81	\$ 3,398,705.22	\$ 3,199,252.25	\$ 2,687,705.66
<i>(Inclusive of capital reserve allocation)</i>				
Operating Surplus / Deficit	\$ 355,864.42	\$ 495,959.69	\$ 657,391.43	\$ 903,013.58
<i>(EXCLUDES capital reserve funding)</i>				
Operating Surplus / Deficit	\$ 47,983.31	\$ (33,079.16)	\$ 32,404.41	\$ 430,083.67
<i>(Includes capital reserve funding)</i>				
Other Financing Sources Used				
Transfers In/(Out)				

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	Budget 2025	Estimated 2024	Budget 2024	Actual 2023
Insurance Proceeds	-	-	-	-
Conservative Trust Transfers in/(out)	30,000.00	50,350.00	-	79,930.50
Debt Proceeds				
Debt Payoff				
Total Other Financing Sources Used	\$ 30,000.00	\$ 50,350.00	\$ -	\$ 79,930.50
<i>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES</i>	\$ 77,983.31	\$ 17,270.84	\$ 32,404.41	\$ 982,944.08
Net Position - Jan 1	\$ 3,290,185	\$ 3,272,914	\$ 3,272,914	\$ 2,289,970
Net Position - Dec 31	\$ 3,368,168	\$ 3,290,185	\$ 3,305,318	\$ 3,272,914
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	\$ 3,204,084.23	\$ 3,188,223.77	\$ 3,263,904.49	\$ 3,110,846.00
Emergency Reserves	\$ 164,084.00	\$ 101,961.16	\$ 41,414.00	\$ 93,534.00
<i>(Not available for General Use 3% of Expenses)</i>				
Total Net Position	\$ 3,368,168.23	\$ 3,290,184.92	\$ 3,305,318.49	\$ 3,272,913.00