

**PLEASANT VALLEY RECREATION & PARK DISTRICT
SENIOR CENTER BLDG, 1605 E. BURNLEY ST., CAMARILLO, CA**

**BOARD OF DIRECTORS
SPECIAL MEETING AGENDA
April 27, 2024**

8:00 A.M.

SPECIAL MEETING

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. ADOPTION OF AGENDA

5. OPEN COMMUNICATIONS/PUBLIC FORUM

In accordance with Government Code Section 54954.3, the Board reserves this time to hear from the public. Pursuant to Government Code Section 54956, no business other than what is set forth in this special meeting agenda may be considered by the Board. If you would like to speak about an item on the agenda, we would prefer you complete a Speaker Card and wait until it comes up. Speakers will be allowed three minutes to address the Board.

6. NEW ITEMS – DISCUSSION/ACTION

A. Fiscal Year 2024/25 Proposed Budget

Staff will provide an overview of the proposed budget for Fiscal Year 2024/25. Direction to staff may be given during this budget review, however, any action to implement such directions will be made when the budget is presented for final approval which is scheduled for July 3, 2024.

Suggested Action: Provide staff direction.

B. Proposed 5-Year Capital Improvement Plan (CIP)

Staff will provide an overview of the proposed 5-year Capital Improvement Plan (CIP). Direction to staff may be given during this CIP review, however, any action to implement such directions will be made when the CIP is presented for final approval which is scheduled for July 3, 2024.

Suggested Action: Provide staff direction.

7. ADJOURNMENT

Note: Written materials related to this agenda are available for public inspection in the Office of the Clerk of the Board located at 1605 E. Burnley Street, Camarillo during regular business hours two business days preceding the scheduled Special Board Meeting.

Announcement: Public Comment: Members of the public may address the Board on any agenda item before or during consideration of the item. [Government Code section 54954.3] Should you need special assistance (i.e. a disability-related modification or accommodations) to participate in the Board meeting or other District activities (including receipt of an agenda in an appropriate alternative format), as outlined in the Americans With Disabilities Act, or require further information, please contact the General Manager, at (805) 482-1996, extension 24. Please notify the General Manager 48 hours in advance to provide sufficient time to make a disability-related modification or reasonable accommodation.

Pleasant Valley
Recreation and
Park District
FY 2024-2025
Budget
Proposal

| FY 24-25 Budget Overview | | | | | |
|--------------------------|-----------------|--------------------|------------------|-------------------|--|
| Fund Division | Location | Revenue + Drawdown | Expenditures | Budget Status | |
| 10 | 0 | \$ 9,708,626.00 | \$ 1,022,105.00 | \$ 8,686,521.00 | |
| 10 | 301 | \$ 268,625.00 | \$ 459,571.00 | \$ (190,946.00) | |
| 10 | 310 | \$ 348,607.00 | \$ 195,972.00 | \$ 152,635.00 | |
| 10 | 320 | \$ 323,354.00 | \$ 354,997.00 | \$ (31,643.00) | |
| 10 | 370 | \$ 27,460.00 | \$ 116,538.00 | \$ (89,078.00) | |
| 10 | 410 | \$ 583,005.00 | \$ 5,523,688.00 | \$ (4,940,683.00) | |
| 10 | 503 Spec Events | \$ 161,425.00 | \$ 256,111.06 | \$ (94,686.06) | |
| 10 | 503 Rec Admin | \$ 7,050.00 | \$ 229,802.94 | \$ (222,752.94) | |
| 10 | 505 | \$ 220,000.00 | \$ 3,315,553.00 | \$ (3,095,553.00) | |
| 10 | 520 | \$ 21,881.00 | \$ 36,762.00 | \$ (14,881.00) | |
| 20 | 470 | \$ 1,376,735.00 | \$ 1,352,800.00 | \$ 23,935.00 | |
| 30 | 480 | \$ 3,400,157.00 | \$ 3,200,157.00 | \$ 200,000.00 | |
| 40 | 490 | \$ 65,000.00 | \$ - | \$ 65,000.00 | |
| 50 | 495 | \$ 5,634.00 | \$ 5,634.00 | \$ - | |
| | | \$ 16,517,559.00 | \$ 16,069,691.00 | \$ 447,868.00 | |
| Fund 10 Total | | \$ 11,670,033.00 | \$ 11,511,100.00 | \$ 158,933.00 | |
| Fund 20 Total | | \$ 1,376,735.00 | \$ 1,352,800.00 | \$ 23,935.00 | |
| Fund 30 Total | | \$ 3,400,157.00 | \$ 3,200,157.00 | \$ 200,000.00 | |
| Fund 40 Total | | \$ 65,000.00 | \$ - | \$ 65,000.00 | |
| Fund 50 Total | | \$ 5,634.00 | \$ 5,634.00 | \$ - | |

| Cost Recovery Analysis FY25 | | | | | | |
|-----------------------------|---------------|-----------------|--------------|--------------------|------------------------|-----------------|
| Department | Revenue | Admin Overhead | Rec Overhead | Total Expenditures | Rev-Total Expenditures | Cost Recovery % |
| Aquatics (301) | \$ 268,625.00 | \$ 286,285.43 | \$ 45,960.59 | \$ 791,817.02 | \$ (523,192.02) | 34% |
| Sports (310) | \$ 348,607.00 | \$ 286,285.43 | \$ 45,960.59 | \$ 528,218.02 | \$ (179,611.02) | 66% |
| Camps/Classes (320) | \$ 323,354.00 | \$ 286,285.43 | \$ 45,960.59 | \$ 687,243.02 | \$ (363,889.02) | 47% |
| Senior Services (370) | \$ 27,460.00 | \$ 286,285.43 | \$ 45,960.59 | \$ 448,784.02 | \$ (421,324.02) | 6% |
| Parks (410) | \$ 583,005.00 | \$ 2,906,230.86 | \$ - | \$ 8,429,918.86 | \$ (7,846,913.86) | 7% |
| Special Events (503) | \$ 161,425.00 | \$ 286,285.43 | \$ 45,960.59 | \$ 588,357.08 | \$ (426,932.08) | 27% |

Pleasant Valley Recreation and Park District
 FY 2024-2025 Budget
 Fund 10 General Fund

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|------------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|-------------|-------------|-------------|
| Revenue | | | | | | | |
| 5110 | Tax Apport - Cur Year Secured | \$ (7,866,658.83) | \$ (8,109,714.00) | \$ (8,877,226.00) | \$ - | \$ - | \$ - |
| 5120 | Tax Apport - Cur Year Unsec | \$ (141,753.38) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5130 | Tax Apport - Prior Year Sec | \$ (79,138.78) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5140 | Tax Apport - Prior Year Unsec | \$ (7,602.24) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5150 | Tax Deeded Sales | \$ (197.85) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5210 | Cur Supplemental Pass Thru | \$ (142,450.25) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5230 | HOPTR | \$ (46,921.54) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5240 | Supplemental Assessment Roll | \$ (306.40) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5576 | Restircted Donation | \$ - | \$ (5,098.00) | \$ - | \$ - | \$ - | \$ - |
| 5310 | Interest Earnings | \$ (247,844.31) | \$ (300,000.00) | \$ (270,000.00) | \$ - | \$ - | \$ - |
| 5500 | Assessment Revenue | \$ (433.44) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5502 | Carryover Balance | \$ - | \$ (15,000.00) | \$ (75,000.00) | \$ - | \$ - | \$ - |
| 5506 | Park Patrol Citations | \$ (2,873.74) | \$ (2,300.00) | \$ (2,300.00) | \$ - | \$ - | \$ - |
| 5508 | Bingo - Primary Revenue | \$ (21,467.55) | \$ (19,750.00) | \$ (19,750.00) | \$ - | \$ - | \$ - |
| 5509 | Excess Bingo Revenue | \$ (10,638.69) | \$ (1,800.00) | \$ (240.00) | \$ - | \$ - | \$ - |
| 5510 | Contract Classes-Public Fees | \$ (241,443.19) | \$ (183,357.00) | \$ (204,565.00) | \$ - | \$ - | \$ - |
| 5511 | Public Fees | \$ (245,021.88) | \$ (305,964.00) | \$ (364,429.00) | \$ - | \$ - | \$ - |
| 5520 | Public Fees-Entry Fees | \$ (48,081.00) | \$ (41,600.00) | \$ (41,600.00) | \$ - | \$ - | \$ - |
| 5525 | Vending Concessions | \$ (1,132.72) | \$ (1,450.00) | \$ (1,450.00) | \$ - | \$ - | \$ - |
| 5530 | Rental | \$ (438,171.04) | \$ (550,793.00) | \$ (690,023.00) | \$ - | \$ - | \$ - |
| 5535 | Cell Tower Revenue | \$ (116,433.31) | \$ (159,600.00) | \$ (166,109.00) | \$ - | \$ - | \$ - |
| 5540 | Parking Fees | \$ (17,311.54) | \$ (17,350.00) | \$ (10,350.00) | \$ - | \$ - | \$ - |
| 5555 | Advertising Revenue | \$ (13,025.00) | \$ (6,000.00) | \$ (6,000.00) | \$ - | \$ - | \$ - |
| 5558 | Sponsorships/Donations | \$ (21,875.34) | \$ (2,500.00) | \$ (5,000.00) | \$ - | \$ - | \$ - |
| 5561 | Special Event | \$ (73,669.09) | \$ (125,120.00) | \$ (129,700.00) | \$ - | \$ - | \$ - |
| 5563 | Staffing Cost Recovery | \$ (39,905.25) | \$ (41,212.00) | \$ (65,960.00) | \$ - | \$ - | \$ - |
| 5564 | Special Event Permits | \$ (1,100.00) | \$ (1,100.00) | \$ - | \$ - | \$ - | \$ - |
| 5566 | Security Services - Recovery | \$ (7,341.00) | \$ (5,000.00) | \$ - | \$ - | \$ - | \$ - |
| 5570 | Contributions | \$ (840.80) | \$ (716.50) | \$ - | \$ - | \$ - | \$ - |
| 5573 | Grants | \$ (12,365.00) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5574 | Rebates Recieved | \$ (202,042.00) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5575 | Other Misc Revenue | \$ (573,931.01) | \$ (35,250.00) | \$ (53,631.00) | \$ - | \$ - | \$ - |
| 5585 | Incentive Income | \$ (2,682.70) | \$ (1,700.00) | \$ (1,700.00) | \$ - | \$ - | \$ - |
| 5600 | Reimbursement - ROPS | \$ (496,791.60) | \$ (350,000.00) | \$ (560,000.00) | \$ - | \$ - | \$ - |
| Revenue | | \$ 11,121,450.47 | \$ 10,282,374.50 | \$ 11,545,033.00 | \$ - | \$ - | \$ - |
| Personnel | | | | | | | |
| 6100 | Full Time Salaries | \$ 2,715,770.88 | \$ 2,804,745.00 | \$ 3,035,779.00 | \$ - | \$ - | \$ - |
| 6101 | Overtime Salaries | \$ 20,426.06 | \$ 28,035.00 | \$ 28,035.00 | \$ - | \$ - | \$ - |
| 6105 | Car Allowance | \$ 11,394.38 | \$ 7,600.00 | \$ 6,000.00 | \$ - | \$ - | \$ - |
| 6108 | Cell Phone Allowance | \$ 15,595.89 | \$ 15,960.00 | \$ 15,960.00 | \$ - | \$ - | \$ - |
| 6110 | Part-Time Salaries | \$ 433,574.81 | \$ 628,173.00 | \$ 608,614.00 | \$ - | \$ - | \$ - |
| 6120 | Retirement | \$ 439,954.03 | \$ 532,840.00 | \$ 565,887.00 | \$ - | \$ - | \$ - |
| 6121 | 457 Pension | \$ 22,822.45 | \$ 10,000.00 | \$ 7,000.00 | \$ - | \$ - | \$ - |
| 6125 | Deferred Compensation | \$ 5,055.62 | \$ 5,193.00 | \$ 5,592.00 | \$ - | \$ - | \$ - |
| 6130 | Employee Insurance | \$ 342,906.07 | \$ 432,616.00 | \$ 487,562.00 | \$ - | \$ - | \$ - |
| 6140 | Workers Compensation | \$ 169,250.37 | \$ 186,770.00 | \$ 189,740.00 | \$ - | \$ - | \$ - |
| 6150 | Unemployment Insurance | \$ 1,132.00 | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ - |
| 6160 | Loan - Pension Obligation | \$ 2,924.63 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6170 | PERS Unfunded Liability | \$ 858,376.00 | \$ 494,762.00 | \$ 582,241.00 | \$ - | \$ - | \$ - |
| Personnel | | \$ 5,039,183.19 | \$ 5,156,694.00 | \$ 5,542,410.00 | \$ - | \$ - | \$ - |
| Services and Supplies | | | | | | | |
| 6210 | Telephone/Internet | \$ 21,881.00 | \$ 21,692.00 | \$ 23,720.00 | \$ - | \$ - | \$ - |
| 6220 | IT Services | \$ 57,985.28 | \$ 64,298.00 | \$ 72,199.00 | \$ - | \$ - | \$ - |
| 6230 | IT Hardware | \$ 62.72 | \$ 2,000.00 | \$ 7,200.00 | \$ - | \$ - | \$ - |
| 6240 | Software Services | \$ 78,119.13 | \$ 73,586.00 | \$ 45,854.00 | \$ - | \$ - | \$ - |
| 6310 | Pool Chemicals | \$ 4,655.18 | \$ 7,250.00 | \$ 7,250.00 | \$ - | \$ - | \$ - |
| 6320 | Janitorial Supplies | \$ 49,764.39 | \$ 49,800.00 | \$ 68,343.00 | \$ - | \$ - | \$ - |
| 6330 | Kitchen Supplies | \$ 155.14 | \$ 700.00 | \$ 700.00 | \$ - | \$ - | \$ - |
| 6340 | Food Supplies | \$ 6,985.81 | \$ 6,625.00 | \$ 7,545.00 | \$ - | \$ - | \$ - |
| 6350 | Water Maint & Service | \$ 721.13 | \$ 900.00 | \$ 908.00 | \$ - | \$ - | \$ - |
| 6360 | Laundry/Wash Service | \$ 137.50 | \$ 1,120.00 | \$ 1,120.00 | \$ - | \$ - | \$ - |
| 6380 | Medical Supplies | \$ 766.25 | \$ 1,390.00 | \$ 1,390.00 | \$ - | \$ - | \$ - |
| 6410 | Insurance Liability | \$ 289,778.00 | \$ 377,588.00 | \$ 441,778.00 | \$ - | \$ - | \$ - |
| 6500 | Equipment Maintenance | \$ 5,673.67 | \$ 1,600.00 | \$ 4,000.00 | \$ - | \$ - | \$ - |
| 6510 | Fuel | \$ 67,604.34 | \$ 68,475.00 | \$ 58,204.00 | \$ - | \$ - | \$ - |
| 6520 | Vehicle Maintenance | \$ 35,648.20 | \$ 38,100.00 | \$ 41,910.00 | \$ - | \$ - | \$ - |
| 6600 | Building Maintenance | \$ 24.14 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6610 | Building Repair | \$ 92,374.25 | \$ 67,500.00 | \$ 67,750.00 | \$ - | \$ - | \$ - |
| 6620 | HVAC Maintenance/Repairs | \$ 4,972.78 | \$ 8,820.00 | \$ 9,128.00 | \$ - | \$ - | \$ - |
| 6630 | Playground Maintenance | \$ 21,444.48 | \$ 35,000.00 | \$ 35,000.00 | \$ - | \$ - | \$ - |
| 6710 | Grounds Maintenance | \$ 123,042.11 | \$ 101,220.00 | \$ 104,760.00 | \$ - | \$ - | \$ - |
| 6719 | Tree Care | \$ 31,168.49 | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ - |
| 6727 | Fee Schedule | \$ 13,050.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6730 | Contracted Pest Control | \$ 3,000.00 | \$ 4,020.00 | \$ 7,200.00 | \$ - | \$ - | \$ - |

Pleasant Valley Recreation and Park District
 FY 2024-2025 Budget
 Fund 10 General Fund

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|------------------------------|--------------------------------|------------------------|-------------------------|-------------------------|-------------|-------------|-------------|
| 6740 | Rubbish & Refuse | \$ 79,680.38 | \$ 84,330.00 | \$ 92,763.00 | \$ - | \$ - | \$ - |
| 6750 | Vandalism/Theft | \$ 845.24 | \$ 1,000.00 | \$ 1,500.00 | \$ - | \$ - | \$ - |
| 6810 | Memberships | \$ 13,890.00 | \$ 16,952.00 | \$ 17,052.00 | \$ - | \$ - | \$ - |
| 6910 | Office Supplies | \$ 16,594.18 | \$ 33,950.00 | \$ 33,950.00 | \$ - | \$ - | \$ - |
| 6920 | Postage Expense | \$ 18,662.88 | \$ 18,700.00 | \$ 20,200.00 | \$ - | \$ - | \$ - |
| 6930 | Advertising Expense | \$ 1,737.38 | \$ 3,040.00 | \$ 3,540.00 | \$ - | \$ - | \$ - |
| 6940 | Printing Charges | \$ 8,331.02 | \$ 13,126.00 | \$ 13,121.00 | \$ - | \$ - | \$ - |
| 6950 | Bank & Registration Fees | \$ 1,859.13 | \$ 3,920.00 | \$ 33,920.00 | \$ - | \$ - | \$ - |
| 6960 | Approp Redev/Collection Fees | \$ 707,869.64 | \$ 684,039.00 | \$ 728,891.00 | \$ - | \$ - | \$ - |
| 6980 | Minor Furn Fixture & Equip | \$ 1,854.01 | \$ 25,237.00 | \$ 9,437.00 | \$ - | \$ - | \$ - |
| 7010 | Fingerprint Fees (HR) | \$ 3,562.00 | \$ 3,360.00 | \$ 3,360.00 | \$ - | \$ - | \$ - |
| 7020 | Fire & Safety Insp Fees | \$ 2,964.47 | \$ 6,675.00 | \$ 6,675.00 | \$ - | \$ - | \$ - |
| 7030 | Permit & Licensing Fees | \$ 7,897.68 | \$ 7,300.00 | \$ 9,110.00 | \$ - | \$ - | \$ - |
| 7100 | Professional Services | \$ 79,178.93 | \$ 270,200.00 | \$ 255,200.00 | \$ - | \$ - | \$ - |
| 7110 | Legal Services | \$ 58,109.72 | \$ 90,000.00 | \$ 96,000.00 | \$ - | \$ - | \$ - |
| 7115 | Typeset and Print Services | \$ 35,609.15 | \$ 36,600.00 | \$ 38,100.00 | \$ - | \$ - | \$ - |
| 7120 | Instructor Services | \$ 163,945.79 | \$ 108,902.00 | \$ 113,635.00 | \$ - | \$ - | \$ - |
| 7125 | PERS Admin Fees | \$ 1,506.53 | \$ 2,200.00 | \$ 2,200.00 | \$ - | \$ - | \$ - |
| 7130 | Audit Services | \$ 16,575.00 | \$ 17,425.00 | \$ 17,425.00 | \$ - | \$ - | \$ - |
| 7140 | Medical & Health Srvcs | \$ 7,838.44 | \$ 10,720.00 | \$ 10,720.00 | \$ - | \$ - | \$ - |
| 7150 | Security Services | \$ 6,503.50 | \$ 7,122.00 | \$ 7,122.00 | \$ - | \$ - | \$ - |
| 7160 | Entertainment Services | \$ 2,422.25 | \$ 4,300.00 | \$ 4,300.00 | \$ - | \$ - | \$ - |
| 7180 | Business Services | \$ 66,070.81 | \$ 95,805.00 | \$ 180,532.00 | \$ - | \$ - | \$ - |
| 7190 | Umpire/Referee Services | \$ 2,130.00 | \$ 1,700.00 | \$ 1,700.00 | \$ - | \$ - | \$ - |
| 7210 | Subscriptions | \$ 620.86 | \$ 2,375.00 | \$ 3,017.00 | \$ - | \$ - | \$ - |
| 7310 | Rents & Leases - Equip | \$ 20,377.35 | \$ 48,720.00 | \$ 50,870.00 | \$ - | \$ - | \$ - |
| 7320 | Bldg/Field Leases & Rental | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ - | \$ - | \$ - |
| 7410 | Division Supplies | \$ 6,292.39 | \$ 30,365.00 | \$ 16,660.00 | \$ - | \$ - | \$ - |
| 7420 | Program/Event Supplies | \$ 8,599.13 | \$ - | \$ 19,330.00 | \$ - | \$ - | \$ - |
| 7430 | Bingo Supplies | \$ 11,191.34 | \$ 4,800.00 | \$ 5,400.00 | \$ - | \$ - | \$ - |
| 7440 | Sporting Goods | \$ 5,922.41 | \$ 8,400.00 | \$ 11,620.00 | \$ - | \$ - | \$ - |
| 7450 | Arts and Craft Supplies | \$ 3,867.39 | \$ 1,575.00 | \$ 1,575.00 | \$ - | \$ - | \$ - |
| 7460 | Training Supplies | \$ 1,052.58 | \$ 3,970.00 | \$ 4,770.00 | \$ - | \$ - | \$ - |
| 7500 | Small Tools | \$ 6,610.22 | \$ 6,000.00 | \$ 6,000.00 | \$ - | \$ - | \$ - |
| 7510 | Safety Supplies | \$ 4,394.56 | \$ 4,415.00 | \$ 4,619.00 | \$ - | \$ - | \$ - |
| 7610 | Uniform Allowance | \$ 12,149.75 | \$ 15,790.00 | \$ 16,465.00 | \$ - | \$ - | \$ - |
| 7620 | Safety Clothing | \$ 5,186.88 | \$ 5,404.00 | \$ 5,400.00 | \$ - | \$ - | \$ - |
| 7710 | Conference&Seminar Staff | \$ 15,289.27 | \$ 19,665.00 | \$ 20,453.00 | \$ - | \$ - | \$ - |
| 7715 | Conference&Seminar Board | \$ 285.00 | \$ 2,625.00 | \$ 2,475.00 | \$ - | \$ - | \$ - |
| 7720 | Conference&Seminar Travel Exp | \$ 4,534.06 | \$ 6,067.00 | \$ 5,854.00 | \$ - | \$ - | \$ - |
| 7725 | Out of Town Travel Board | \$ 2,059.30 | \$ 2,970.00 | \$ 2,970.00 | \$ - | \$ - | \$ - |
| 7730 | Private Vehicle Mileage | \$ 1,522.32 | \$ 4,847.00 | \$ 4,882.00 | \$ - | \$ - | \$ - |
| 7750 | Buses/Excursions | \$ 5,797.70 | \$ 11,400.00 | \$ 12,200.00 | \$ - | \$ - | \$ - |
| 7760 | Tuition/Book Reimbursement | \$ 200.00 | \$ 4,000.00 | \$ 4,000.00 | \$ - | \$ - | \$ - |
| 7810 | Utilities - Gas | \$ 66,476.42 | \$ 49,133.00 | \$ 49,413.00 | \$ - | \$ - | \$ - |
| 7820 | Utilities - Water | \$ 557,361.66 | \$ 786,277.00 | \$ 905,155.00 | \$ - | \$ - | \$ - |
| 7830 | Utilities - Electric | \$ 181,761.82 | \$ 232,694.00 | \$ 236,994.00 | \$ - | \$ - | \$ - |
| 7840 | Airport Assessment Exp | \$ 1,174.00 | \$ 14,000.00 | \$ 14,000.00 | \$ - | \$ - | \$ - |
| 7910 | Awards and Certificates | \$ 14,047.85 | \$ 18,190.00 | \$ 18,730.00 | \$ - | \$ - | \$ - |
| 7920 | Meals for Staff Training | \$ 1,717.75 | \$ 3,500.00 | \$ 3,500.00 | \$ - | \$ - | \$ - |
| 7930 | Employee Morale | \$ 3,833.79 | \$ 5,500.00 | \$ 5,500.00 | \$ - | \$ - | \$ - |
| 7950 | COP Debt - PV Fields | \$ 217,282.28 | \$ 343,214.00 | \$ 293,214.00 | \$ - | \$ - | \$ - |
| 7970 | Reserve Vehicle Fleet | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - |
| 7971 | Reserve Computer Fleet | \$ - | \$ 8,000.00 | \$ 7,000.00 | \$ - | \$ - | \$ - |
| 7973 | Reserve Dry Period | \$ - | \$ 5,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ - |
| 7975 | Reserve Repair/Oper/Admin | \$ - | \$ 100,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ - |
| 7976 | Reserve - Compensated Absences | \$ - | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - | \$ - |
| Services and Supplies | | \$ 3,374,320.20 | \$ 4,297,243.00 | \$ 4,563,538.00 | \$ - | \$ - | \$ - |
| Capital | | | | | | | |
| 8400 | General Capital | \$ 316.88 | \$ 25,000.00 | \$ 1,350,152.00 | \$ - | \$ - | \$ - |
| 8420 | Equip/Facility Replacement | \$ 113,021.90 | \$ 35,000.00 | \$ 55,000.00 | \$ - | \$ - | \$ - |
| 8483 | ECAA Loan-Lighting Project | \$ 37,281.01 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8496 | Prop 68-Arneill Ranch Park | \$ 51,731.16 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8498 | MO Tennis Court Refinish | \$ 86,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8499 | Community Center Sewer Line | \$ 32,402.81 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8500 | Cam Grove Septic Tank | \$ 72,605.21 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8501 | Senior Center Roof | \$ 137,711.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8502 | Freedom Dog Park | \$ 191,758.87 | \$ 3,740.74 | \$ - | \$ - | \$ - | \$ - |
| 8503 | Co-Op Sewer Line | \$ 13,375.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8505 | Valle Lindo Court Resurface | \$ - | \$ 55,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8506 | Epoxy Pool Deck | \$ - | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8507 | Lokker Playground | \$ - | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8508 | PV Fields Irrigation Pumps | \$ - | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8509 | PV Fields Sewer Lift Stations | \$ - | \$ 133,562.24 | \$ - | \$ - | \$ - | \$ - |
| Capital | | \$ 736,203.84 | \$ 952,302.98 | \$ 1,405,152.00 | \$ - | \$ - | \$ - |
| Expense | | \$ 9,149,707.23 | \$ 10,406,239.98 | \$ 11,511,100.00 | \$ - | \$ - | \$ - |

Pleasant Valley Recreation and Park District
 FY 2024-2025 Budget
 Fund 10 General Fund

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|-----------------------|----------------------------------|-----------------------|-----------------------|------------------|----------|----------|---------|
| Drawdown | | | | | | | |
| | 1111 Designated Project Drawdown | \$ - | \$ - | \$ 125,000.00 | \$ - | \$ - | \$ - |
| Drowdown | | \$ - | \$ - | \$ 125,000.00 | \$ - | \$ - | \$ - |
| Revenue Total | | \$ 11,121,450.47 | \$ 10,282,374.50 | \$ 11,545,033.00 | \$ - | \$ - | \$ - |
| Drawdown Total | | \$ - | \$ 125,000.00 | \$ 125,000.00 | \$ - | \$ - | \$ - |
| Expense Total | | \$ 9,149,707.23 | \$ 10,406,239.98 | \$ 11,511,100.00 | \$ - | \$ - | \$ - |
| Grand Total | | \$ 1,971,743.24 | \$ 1,134.52 | \$ 158,933.00 | \$ - | \$ - | \$ - |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET
Account Summary**

| Department: Administrative Services | Division: Administration | Department Number: 000 |
|--|--|--|
| Account Description | Approved Budget 2023-2024 | Proposed Budget 2024-2025 |
| 5110-5230 Apportionment Taxes | 8,109,714.00 | 8,877,226.00 |
| 5310 Interest Apportionment Fund | 230,000.00 | 270,000.00 |
| 5585 Incentive Income | 1,400.00 | 1,400.00 |
| 5600 Reimbursement ROPS | 350,000.00 | 560,000.00 |
| TOTAL REVENUE | 8,691,114.00 | 9,708,626.00 |
| 6960 Apportionment Collection Fees | - | 728,891.00 |
| 7950 Lease Payment- VATP | 343,214.00 | 293,214.00 |
| TOTAL SERVICES/ SUPPLIES | 343,214.00 | 1,022,105.00 |
| | | |
| TOTAL REVENUE + DRAWDOWN | 8,691,114.00 | 9,708,626.00 |
| TOTAL EXPENDITURES | 343,214.00 | 1,022,105.00 |
| GRAND TOTAL | 8,347,900.00 | 8,686,521.00 |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET
Detail Revenue Worksheet**

| Department: Administrative Services | Division: Administration | Department Number: 000 | | |
|--|--|---------------------------|---------------------|--|
| | Item Description | Sub Total | Total | |
| 5110 | Apportionment Taxes 2019-2020 Actuals \$ 6,646,618.00 2020-2021 Actuals 6,779,986.39 2021-2022 Actuals 7,034,078.38 2022-2023 Actuals 7,866,659.00 2023-2024 Est 8,299,003.13 2.75% above Projected FY 23-24 | 8,527,225.72 | | |
| 5120-5230 | Misc. Taxes 5-Yr Average \$ 392,156.00 2023-2024 YTD 269,696.41 | 350,000.00 | | |
| TOTAL 5110 | | | 8,877,226.00 | |
| 5310 | Interest Income LAIF Account # Months Projected Interest \$ Annually 3.50% 45,000.00 CalCLASS Annually 4.00% 225,000.00 | 45,000.00 225,000.00 | | |
| TOTAL 5310 | | | 270,000.00 | |
| 5585 | Incentive Income Cal Card Rebate # \$ 4 350.00 | 1,400.00 - | | |
| TOTAL 5585 | | | 1,400.00 | |
| 5600 | Reimbursement ROPS \$ 560,000.00 | 560,000.00 | | |
| TOTAL 5600 | | | 560,000.00 | |
| Total Revenue | | TOTAL | 9,708,626.00 | |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET
Detail Expense Worksheet**

| Department: Administrative Services | | Division: Administration | | Department Number: 000 | | | |
|---|---|------------------------------------|------------------------|---------------------------|---------------------|-------------------|---------------------|
| Account Number | Account Name | Description | | | Sub Total | Total | |
| | Services & Supplies | | | | | | |
| 6960 | County Collection Fees and Adjustments | | | | | | |
| | | # | % | \$ | | | |
| | Apportionment Fees | 8,527,225.72 | 0.40% | 34,108.90 | 34,108.90 | | |
| | Redevelopment | | | | 694,781.67 | | |
| TOTAL 6960 | | | | | | 728,891.00 | |
| 7950 | Lease Payment - VATP | | | | | | |
| | 5/1/2025 | Principal 0.00 | Interest 293,214.07 | | Total 293,214.07 | | |
| | | | TOTAL | | | 293,214.07 | |
| TOTAL 7950 | | | | | | 293,214.00 | |
| | TOTAL SERVICES & SUPPLIES | | | | | | 1,022,105.00 |
| | Capital Outlay | | | | | | |
| | TOTAL CAPITAL OUTLAY | | | | | | - |
| TOTAL | TOTAL EXPENSES | | | | | | 1,022,105.00 |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET
Account Summary**

| Department: Recreation Services | Division: Aquatics | Department Number: 301 |
|--|--|--|
| Account Description | Approved Budget 2023-2024 | Proposed Budget 2023-2024 |
| 5510 Public Fees - Instructor Services | 24,976.00 | 23,651.00 |
| 5511 Public Fees - Staff Taught Courses | 111,134.00 | 111,259.00 |
| 5520 Public Fees- Aquatics Programs | 41,600.00 | 41,600.00 |
| 5525 Vending Concessions | 800.00 | 800.00 |
| 5530 Rentals | 31,745.00 | 31,745.00 |
| 5563 Staffing Cost Recovery | 34,822.00 | 59,570.00 |
| TOTAL REVENUE | 245,077.00 | 268,625.00 |
| 6100 Regular Salaries | 72,001.00 | 69,891.00 |
| 6108 Cell Phone | 390.00 | 390.00 |
| 6110 Part Time Salaries | 250,414.00 | 258,066.00 |
| 6120 Retirement | 32,627.00 | 33,082.00 |
| 6130 Employee Insurance | 14,873.00 | 11,582.00 |
| 6140 Workers Compensation | 4,482.00 | 3,903.00 |
| TOTAL PERSONNEL | 374,787.00 | 376,914.00 |
| 6310 Pool Supplies | 7,250.00 | 7,250.00 |
| 6500 Equipment Maintenance | 1,600.00 | 4,000.00 |
| 6810 Memberships & Dues | 200.00 | 200.00 |
| 6910 Office Supplies | 640.00 | 640.00 |
| 7030 Business Permit & Licence Fee | 500.00 | 500.00 |
| 7115 Typsetting & Printing Services | 600.00 | 600.00 |
| 7120 Instructor Services | 16,234.00 | 15,373.00 |
| 7410 Division Supplies | 2,000.00 | 2,150.00 |
| 7460 Training Supplies | 1,100.00 | 1,900.00 |
| 7510 Safety Supplies | 1,810.00 | 1,810.00 |
| 7610 Uniform Allowance | 2,040.00 | 2,040.00 |
| 7810 Utilities - Gas | 42,144.00 | 42,144.00 |
| 7910 Awards & Certificates | 4,050.00 | 4,050.00 |
| TOTAL SERVICES/ SUPPLIES | 80,168.00 | 82,657.00 |
| TOTAL REVENUE + DRAWDOWN | 245,077.00 | 268,625.00 |
| TOTAL EXPENDITURES | 454,955.00 | 459,571.00 |
| GRAND TOTAL | (209,878.00) | (190,946.00) |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET
Detail Revenue Worksheet**

| Department: Recreation Services | | Division: Aquatics | | Department Number: 301 | |
|------------------------------------|---|-----------------------|---------------|---------------------------|-------------------|
| | Item Description | | | Sub Total | Total |
| 5510 | Public Fees - Instructor Services | Enrollment | Fee | | |
| | Water Safety Instructor Course | 0 | 265.00 | - | |
| | Springboard Diving | 0 | 50.00 | - | |
| | PADI - Seal Team | 7 | 59.00 | 413.00 | |
| | PADI - Discover Scuba | 7 | 64.00 | 448.00 | |
| | PADI - Scuba Private Lessons | 2 | 89.00 | 178.00 | |
| | PADI - Skin Diver/Snorkeling | 3 | 44.00 | 132.00 | |
| | Single Entry Water Exercise Pass | 40 | 7.00 | 280.00 | |
| | 10 Entry Water Exercise | 90 | 50.00 | 4,500.00 | |
| | 20 Entry Water Exercise | 180 | 90.00 | 16,200.00 | |
| | 10 Entry Swim Workout Pass | 20 | 30.00 | 600.00 | |
| | 20 Entry Swim Workout Pass | 20 | 45.00 | 900.00 | |
| TOTAL 5510 | | | | | 23,651.00 |
| 5511 | Public Fees - Staff Taught Classes | Enrollment | Fee | | |
| | FWS Weekday Lesson | | | | |
| | Private | 20 | 160.00 | 3,200.00 | |
| | Semi-Private | 12 | 112.00 | 1,344.00 | |
| | Group Lessons | 150 | 80.00 | 12,000.00 | |
| | Summer Weekday Lessons | | | | |
| | Private | 60 | 160.00 | 9,600.00 | |
| | Semi-Private | 10 | 112.00 | 1,120.00 | |
| | Group Lessons | 500 | 80.00 | 40,000.00 | |
| | Saturday Lessons | | | | |
| | Private | 95 | 80.00 | 7,600.00 | |
| | Semi-Private | 10 | 112.00 | 1,120.00 | |
| | Adult Learn-to-Swim | 50 | 60.00 | 3,000.00 | |
| | Group Lessons | 500 | 40.00 | 20,000.00 | |
| | Specialty Programs | | | | |
| | Lifeguard Training/Title 22 | 20 | 260.00 | 5,200.00 | |
| | Junior Lifeguards | 15 | 250.00 | 3,750.00 | |
| | New 2025 Camp | 15 | 111.00 | 1,665.00 | |
| | CPR/FA/AED | 10 | 116.00 | 1,160.00 | |
| | Spooky Swim | 100 | 5.00 | 500.00 | |
| TOTAL 5511 | | | | | 111,259.00 |
| 5520 | Public Fees - Aquatics Programs | Quantity | Amount | | |
| | Daily Admission Age 4+ | 3500 | 4.00 | 14,000.00 | |
| | Swim Passes | Quantity | Amount | | |
| | 10 Entry Splash Pass - Formerly (5524) | 200 | 36.00 | 7,200.00 | |
| | 20 Entry Splash Pass - Formerly (5513) | 300 | 68.00 | 20,400.00 | |
| TOTAL 5520 | | | | | 41,600.00 |
| 5525 | Vending Concessions | Quantity | Amount | | |
| | Vending Concessions | 4 | 200.00 | 800.00 | |
| TOTAL 5525 | | | | | 800.00 |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET
Detail Revenue Worksheet**

| Department: Recreation Services | | Division: Aquatics | | Department Number: 301 | |
|--|--|-------------------------------|---------------|-----------------------------------|-------------------|
| | Item Description | | | Sub Total | Total |
| 5530 | Rentals | | | | |
| | Lockers | Annual Rentals | Rate | | |
| | Daily Use Lockers | 500 | 0.25 | 125.00 | |
| | Facility Rentals | Reservations | Rate | | |
| | Scuba Rentals | 10 | 500.00 | 5,000.00 | |
| | Camp Rentals | 20 | 125.00 | 2,500.00 | |
| | Pleasant Valley Swim Team - Office Space | 12 | 135.00 | 1,620.00 | |
| | Pleasant Valley Swim Team | Hours | Rate | | |
| | Pleasant Valley Swim Team | 700 | 20.00 | 14,000.00 | |
| | Pool Parties | Reservations | Rate | | |
| Pool Parties | 25 | 340.00 | 8,500.00 | | |
| TOTAL 5530 | | | | | 31,745.00 |
| 5563 | Staffing Cost Recovery | Hours | Amount | | |
| | Scuba Rentals | 90 | 115.00 | 10,350.00 | |
| | Camp Rentals | 20 | 46.00 | 920.00 | |
| | Las Posas Child Center - Summer Camp | 100 | 161.00 | 16,100.00 | |
| | Pleasant Valley Swim Team | 700 | 46.00 | 32,200.00 | |
| TOTAL 5563 | | | | | 59,570.00 |
| TOTAL REVENUE | | | | TOTAL | 268,625.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Recreation Services | | Division: Aquatics | | Department Number: 301 | | | |
|------------------------------------|--|-----------------------|-----------------|---------------------------|---------------------------------|----------------------------------|-------------------|
| Account | Account Name | Description | | | | Sub Total | Total |
| 6100 | Regular Salaries | Seniority Date | Hours | Old Rate | Rate with 3% COLA 7/2023 | New Rate w/Merit (5% Max) | |
| | Recreation Supervisor (M. Trueblood) | 50% 8/17/2016 | 1040 | 41.36 | \$42.60 | 44.73 | 46,149.98 |
| | Recreation Specialist (N. Castro) | 50% 4/9/2022 | 1040 | 21.89 | \$22.55 | 23.67 | \$23,741.22 |
| TOTAL 6100 | | | | | | | 69,891.00 |
| 6101 | Overtime | | Hours | | Rate | OT % | - |
| TOTAL 6101 | | | | | | | - |
| 6108 | Cell Phone | | Quantity | \$ | Months | | |
| | Recreation Supervisor | 50% | 1 | 65.00 | 12 | | 390.00 |
| TOTAL 6108 | | | | | | | 390.00 |
| 6110 | Part-Time Salaries | | Hours | 7/1/2024 | Rate | 1/1/2025 | |
| | Aquatic Center Assistant Manager/Head Guard (980 + 500 second manager + 120 CPR Training) | | 1600 | 18.63 | | 19.56 | 31,292.35 |
| | | | | | | | - |
| | | | | | | | - |
| | Lifeguard Salaries | | Hours | 7/1/2024 | Rate | 1/1/2025 | |
| | Recreational Swims | | 1000 | 16.80 | | 17.43 | 17,115.00 |
| | Daily Programming | | 5500 | 16.80 | | 17.43 | 94,132.50 |
| | Instruction - Swim Lessons | | 6000 | 16.80 | | 17.43 | 102,690.00 |
| | Instruction - Camps | | 150 | 16.80 | | 17.43 | 2,567.25 |
| | Division In-Service | | 600 | 16.80 | | 17.43 | 10,269.00 |
| TOTAL 6110 | | | | | | | 258,066.00 |
| 6120 | Retirement | | Annual | Plan | % | | |
| | Recreation Supervisor (M. Trueblood) | | 46,149.98 | PEPRA | 7.870% | | 3,632.00 |
| | Recreation Specialist (N. Castro) | | 23,741.22 | PEPRA | 7.870% | | 1,868.43 |
| | Part Time Assistant Manager | | 31,292.35 | PEPRA | 7.870% | | 2,462.71 |
| | Recreation Supervisor (M. Trueblood) | | 46,149.98 | FICA | 6.20% | | 2,861.30 |
| | Recreation Specialist (N. Castro) | | 23,741.22 | FICA | 6.20% | | 1,471.96 |
| | Part Time Staff | | 226,773.65 | FICA | 6.20% | | 14,059.97 |
| | Part Time Assistant Manager | | 31,292.35 | FICA | 6.20% | | 1,940.13 |
| | Cell Phone | | 390.00 | FICA | 6.20% | | 24.18 |
| | Recreation Supervisor (M. Trueblood) | | 46,149.98 | Medicare | 1.45% | | 669.17 |
| | Recreation Specialist (N. Castro) | | 23,741.22 | Medicare | 1.45% | | 344.25 |
| | Part Time Staff | | 226,773.65 | Medicare | 1.45% | | 3,288.22 |
| | Part Time Assistant Manager | | 31,292.35 | Medicare | 1.45% | | 453.74 |
| | Cell Phone | | 390.00 | Medicare | 1.45% | | 5.66 |
| TOTAL 6120 | | | | | | | 33,082.00 |
| 6130 | Employee Group Insurance | | Type | Monthly | % | Months | |
| | Recreation Supervisor (M. Trueblood) | 50% | Medical | 2,352.87 | 70% | 12 | 9,882.05 |
| | Recreation Specialist (N. Castro) | 50% | Medical | - | 70% | 12 | - |
| | Recreation Supervisor (M. Trueblood) | 50% | Dental | 181.75 | 70% | 12 | 763.35 |
| | Recreation Specialist (N. Castro) | 50% | Dental | - | 70% | 12 | - |
| | Recreation Supervisor (M. Trueblood) | 50% | Vision | 20.85 | 70% | 12 | 87.57 |
| | Recreation Specialist (N. Castro) | 50% | Vision | - | 70% | 12 | - |
| | Recreation Supervisor (M. Trueblood) | 50% | Life | 33.60 | 100% | 12 | 201.60 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Recreation Services | | Division: Aquatics | | Department Number: 301 | | | |
|------------------------------------|---|-----------------------|-----------------|---------------------------|------------|--------------|-------------------|
| Account | Account Name | Description | | | | Sub Total | Total |
| | Recreation Specialist (N. Castro) | 50% | Life | 4.03 | 100% | 12 | 24.19 |
| | Recreation Supervisor (M. Trueblood) | 50% | ADD | 4.60 | 100% | 12 | 27.60 |
| | Recreation Specialist (N. Castro) | 50% | ADD | 0.55 | 100% | 12 | 3.31 |
| | Recreation Supervisor (M. Trueblood) | 50% | STD | 15.02 | 100% | 12 | 90.10 |
| | Recreation Specialist (N. Castro) | 50% | STD | 7.73 | 100% | 12 | 46.35 |
| | Recreation Supervisor (M. Trueblood) | 50% | LTD | 11.08 | 100% | 12 | 66.46 |
| | Recreation Specialist (N. Castro) | 50% | LTD | 5.70 | 100% | 12 | 34.19 |
| | Recreation Supervisor (M. Trueblood) | 50% | EAP | 0.75 | 100% | 12 | 4.50 |
| | Recreation Specialist (N. Castro) | 50% | EAP | 0.75 | 100% | 12 | 4.50 |
| | Insurance Adjustment January 2025 7% | | | | | | 345.87 |
| TOTAL 6130 | | | | | | | 11,582.00 |
| 6140 | Workers Compensation | | Code | Rate | Per | Wages | |
| | Recreation Supervisor (M. Trueblood) | | 9410 | \$1.19 | 100.00 | 46,149.98 | 549.18 |
| | Recreation Specialist (N. Castro) | | 9410 | \$1.19 | 100.00 | 23,741.22 | 282.52 |
| | Part Time Staff/Assistant Manager | | 9410 | \$1.19 | 100.00 | 258,066.00 | 3,070.99 |
| TOTAL 6140 | | | | | | | 3,903.00 |
| | TOTAL PERSONNEL | | | | | | 376,914.00 |
| | Services & Supplies | | | | | | |
| 6310 | Pool Supplies | | Quantity | Amount | | | |
| | Chemicals and Materials | | 462 | 7,250.00 | | | 7,250.00 |
| TOTAL 6310 | | | | | | | 7,250.00 |
| 6500 | Equipment Maintenance | | Quantity | Amount | | | |
| | Cash Register, Time Clock | | 1 | 400.00 | | | 400.00 |
| | Rec Swim Lane Lines FY 25-26 | | 0 | 300.00 | | | - |
| | Floor Scrubber | | 1 | 2,000.00 | | | 2,000.00 |
| | Lane Lines | | 2 | 800.00 | | | 1,600.00 |
| TOTAL 6500 | | | | | | | 4,000.00 |
| 6810 | Memberships/Dues | | Quantity | Amount | | | |
| | Southern Cal. Public Pool Opp. Asso. (SCPPOA) | | 1 | 40.00 | | | 40.00 |
| | Asso. Of Aquatic Professionals (AOAP) | | 1 | 160.00 | | | 160.00 |
| TOTAL 6810 | | | | | | | 200.00 |
| 6910 | Office Supplies | | Quantity | Amount | | | |
| | Thermal Tape | | 1 | 40.00 | | | 40.00 |
| | Printer Toner | | 4 | 150.00 | | | 600.00 |
| TOTAL 6910 | | | | | | | 640.00 |
| 7030 | Business Permit & Licence Fees | | Quantity | Amount | | | |
| | OSHA | | | | | | |
| | Pool | | 1 | 500.00 | | | 500.00 |
| TOTAL 7030 | | | | | | | 500.00 |
| 7115 | Typesetting & Printing Services | | Quantity | Amount | | | |
| | Lesson Cards | | 1 | 300.00 | | | 300.00 |
| | Pool Deck Signage Replacement | | 1 | 300.00 | | | 300.00 |
| TOTAL 7115 | | | | | | | 600.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Recreation Services | | Division: Aquatics | | Department Number: 301 | |
|--------------------------------------|--|--------------------------|-------------------------|---------------------------|-------------------|
| Account | Account Name | Description | | Sub Total | Total |
| 7120 | Instructor Services | Class Collections | Instructor Share | | |
| | Water Safety Instructor Course | - | 0.65 | - | |
| | Springboard Diving | - | 0.65 | - | |
| | PADI - Seal Team | 413.00 | 0.65 | 268.45 | |
| | PADI - Discover Scuba | 448.00 | 0.65 | 291.20 | |
| | PADI - Scuba Private Lessons | 178.00 | 0.65 | 115.70 | |
| | PADI - Skin Diver/Snorkeling | 132.00 | 0.65 | 85.80 | |
| | Single Entry Water Exercise Pass | 280.00 | 0.65 | 182.00 | |
| | 10 Entry Water Exercise - Formerly (5526) | 4,500.00 | 0.65 | 2,925.00 | |
| | 20 Entry Water Exercise - Formerly (5527) | 16,200.00 | 0.65 | 10,530.00 | |
| | 10 Entry Swim Workout Pass - Formerly (5528) | 600.00 | 0.65 | 390.00 | |
| | 20 Entry Swim Workout Pass - Formerly (5529) | 900.00 | 0.65 | 585.00 | |
| TOTAL 7120 | | | | | 15,373.00 |
| 7410 | Division Supplies | Quantity | Amount | | |
| | Spooky Swim- \$1 store goody bags, replacement decorations | 1 | 150.00 | 150.00 | |
| | Pumpkins | 100 | 5.00 | 500.00 | |
| | Misc. Event Supplies | 1 | 200.00 | 200.00 | |
| | Swim Test Wristbands | 1 | 400.00 | 400.00 | |
| | Swim Lesson/Program Equipment | 1 | 500.00 | 500.00 | |
| | Lap/Exercise Equipment | 1 | 400.00 | 400.00 | |
| TOTAL 7410 | | | | | 2,150.00 |
| 7460 | Training Supplies | Quantity | Amount | | |
| | Red Cross Learn to Swim Fee | 1 | 350.00 | 350.00 | |
| | Mannequin Replacement / Parts FY23-24 | 2.5 | 300.00 | 750.00 | |
| | Birthing Manikin | 1 | 800.00 | 800.00 | |
| TOTAL 7460 | | | | | 1,900.00 |
| 7510 | Safety Supplies | Quantity | Amount | | |
| | AED Renewal - Superior AED | 1 | 150.00 | 150.00 | |
| | AED Supplies | 1 | 150.00 | 150.00 | |
| | Rescue Tubes Replacement | 5 | 35.00 | 175.00 | |
| | Rescue Tube Covers | 3 | 25.00 | 75.00 | |
| | CPR Masks/BVM Replacement | 25 | 20.00 | 500.00 | |
| | Lifejackets Replacements | 10 | 15.00 | 150.00 | |
| | LG Equipment Replacement | 8 | 20.00 | 160.00 | |
| | First Aid Supplies | 3 | 150.00 | 450.00 | |
| TOTAL 7510 | | | | | 1,810.00 |
| 7610 | Uniform Allowance | Quantity | Amount | | |
| | PT Employee Uniform Allowance | 50 | 30.00 | 1,500.00 | |
| | Fanny Packs / CPR Masks (New guards) | 20 | 15.00 | 300.00 | |
| | Rash guards | 5 | 20.00 | 100.00 | |
| | Whistles | 70 | 1.00 | 70.00 | |
| | Lanyards | 70 | 1.00 | 70.00 | |
| TOTAL 7610 | | | | | 2,040.00 |
| 7810 | Gas | # Months | Amount | | |
| | PV Aquatic Center | 12 | 3,512.00 | 42,144.00 | |
| TOTAL 7810 | | | | | 42,144.00 |
| 7910 | Awards & Certificates | Participants | Amount | | |
| | ARC Lifeguard Certificates | 50 | 45.00 | 2,250.00 | |
| | CPR/AED/FA Certificates | 40 | 45.00 | 1,800.00 | |
| TOTAL 7910 | | | | | 4,050.00 |
| TOTAL SERVICES & SUPPLIES | | | | | 82,657.00 |
| TOTAL EXPENSES | | | | | 459,571.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Account Summary

| Department: Recreation Services | Division: Sports | Department Number: 310 |
|--|--|--|
| Account Description | Approved Budget 2023-2024 | Proposed Budget 2024-2025 |
| 5511 Public Fees - Sport Leagues | 67,685.00 | 73,685.00 |
| 5530 Rentals | 259,492.00 | 271,562.00 |
| 5563 Staffing Cost Recovery | 3,360.00 | 3,360.00 |
| TOTAL REVENUE | 330,537.00 | 348,607.00 |
| 6100 Regular Salaries | 68,680.00 | 69,891.00 |
| 6108 Cell Phone | 390.00 | 390.00 |
| 6110 Part Time Salaries | 23,972.00 | 26,439.00 |
| 6120 Retirement | 12,392.00 | 12,900.00 |
| 6130 Employee Insurance | 14,603.00 | 11,607.00 |
| 6140 Workers Compensation | 1,288.00 | 1,146.00 |
| TOTAL PERSONNEL | 121,325.00 | 122,373.00 |
| 6380 Medical Supplies | 600.00 | 600.00 |
| 6810 Memberships & Dues | 75.00 | 75.00 |
| 7180 Business Services | 1,500.00 | 1,500.00 |
| 7190 Umpire/Referee Services | 1,700.00 | 1,700.00 |
| 7310 Rents & Leases - Equip | 9,120.00 | 9,120.00 |
| 7410 Division Supplies | 50.00 | 50.00 |
| 7440 Sporting Goods | 5,100.00 | 7,120.00 |
| 7830 Utilities - Electricity | 42,094.00 | 42,094.00 |
| 7910 Awards & Certificates | 11,100.00 | 11,340.00 |
| TOTAL SERVICES/ SUPPLIES | 71,339.00 | 73,599.00 |
| TOTAL REVENUE + DRAWDOWN | 330,537.00 | 348,607.00 |
| TOTAL EXPENDITURES | 192,664.00 | 195,972.00 |
| GRAND TOTAL | 137,873.00 | 152,635.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Revenue Worksheet

| Department: Recreation Services | | Division: Sports | | Department Number: 310 | |
|------------------------------------|--|--------------------------|---------------|---------------------------|-------------------|
| | Item Description | | | Sub Total | Total |
| 5511 | Public Fees - Sports Leagues | Teams | Fee | | |
| | Softball - Fall 2023 | 32 | 395.00 | 12,640.00 | |
| | Softball - Spring 2024 | 40 | 395.00 | 15,800.00 | |
| | Softball - Summer 2024 | 45 | 395.00 | 17,775.00 | |
| | Kickball - Fall 2023 | 6 | 230.00 | 1,380.00 | |
| | Kickball - Spring 2024 | 6 | 230.00 | 1,380.00 | |
| | Kickball - Summer 2024 | 6 | 230.00 | 1,380.00 | |
| | Basketball 5 v 5 - Fall (10 week) 2023 | 24 | 295.00 | 7,080.00 | |
| | Basketball 5 v 5 - Spring (10 week) 2024 | 24 | 295.00 | 7,080.00 | |
| | Basketball 5 v 5 - Summer (5 week) 2024 | 18 | 165.00 | 2,970.00 | |
| | Cornhole - Fall (10 week) 2024 | 20 | 100.00 | 2,000.00 | |
| | Cornhole - Spring (10 week) 2025 | 20 | 100.00 | 2,000.00 | |
| | Cornhole - Summer (10 week) 2025 | 20 | 100.00 | 2,000.00 | |
| | Unpaid Forfeit Fees | 5 | 40.00 | 200.00 | |
| TOTAL 5511 | | | | | 73,685.00 |
| 5530 | Rentals | | | | |
| | Rentals - Lights | Hours | Rate | | |
| | AYSO - Bob Kildee | 175 | 23.00 | 4,025.00 | |
| | CGSA - Mission Oaks | 700 | 23.00 | 16,100.00 | |
| | Pony - Bob Kildee and Freedom Fields | 2000 | 23.00 | 46,000.00 | |
| | AYSO/Eagles - PV Softball | 100 | 28.00 | 2,800.00 | |
| | AYSO/Eagles - PV Soccer | 600 | 38.00 | 22,800.00 | |
| | CGSA Tournament - Pleasant Valley Fields | 20 | 28.00 | 560.00 | |
| | Stingers - Mission Oaks | 45 | 23.00 | 1,035.00 | |
| | Stingers - Mission Oaks | 96 | 11.50 | 1,104.00 | |
| | USSSA | 140 | 23.00 | 3,220.00 | |
| | Rentals - Fields/Courts/Facilities | Hours | Rate | | |
| | AYSO | 5400 | 9.88 | 53,352.00 | |
| | CGSA | 3420 | 3.49 | 11,935.80 | |
| | Camarillo Pony Baseball- Bob Kildee and Freedom Fields | 17100 | MOU | - | |
| | Eagles | 2800 | 12.50 | 35,000.00 | |
| | Stingers | 450 | 3.00 | 1,350.00 | |
| | USSSA | 2700 | 20.00 | 54,000.00 | |
| | Rentals - PVSD | Reservations | Rate | | |
| | CYBA Rental of PVSEA/Las Colinas | 160 | 55.00 | 8,800.00 | |
| | Rentals - Contract Operators | Contract Payments | Amount | | |
| | Derby Darlins | 0 | 600.00 | - | |
| | BMX Rent and Water | 12 | 470.00 | 5,640.00 | |
| | R/C Track | 12 | 320.00 | 3,840.00 | |
| TOTAL 5530 | | | | | 271,562.00 |
| 5563 | Staffing Cost Recovery | Quantity | Amount | | |
| | Staff Recovery Monte Vista CYBA | 160 | 21.00 | 3,360.00 | |
| TOTAL 5563 | | | | | 3,360.00 |
| | TOTAL REVENUE | | | | 348,607.00 |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET
Detail Expense Worksheet**

| Department: Recreation Services | | | | Division: Sports | | Department Number: 310 | | | |
|------------------------------------|---|-------------|-----------------------|---------------------|-----------------|---------------------------------|----------------------------------|-----------|------------------|
| Account Number | Account Name | Description | | | | | | Sub Total | Total |
| 6100 | Regular Salaries | | Seniority Date | Hours | Old Rate | Rate with 3% COLA 7/2023 | New Rate w/Merit (5% Max) | | |
| | Recreation Supervisor (M. Trueblood) | 50% | 8/17/2016 | 1040 | 41.36 | \$42.60 | 44.73 | 46,149.98 | |
| | Recreation Specialist (N. Castro) | 50% | 4/9/2022 | 1040 | 21.89 | \$22.55 | 23.67 | 23,741.22 | |
| TOTAL 6100 | | | | | | | | | 69,891.00 |
| 6101 | Overtime | | | Hours | | Rate | OT % | | |
| TOTAL 6101 | | | | | | | | | - |
| 6108 | Cell Phone | | | Quantity | \$ | Months | | | |
| | Recreation Supervisor | 50% | | 1 | 65.00 | 12 | | 390.00 | |
| TOTAL 6108 | | | | | | | | | 390.00 |
| 6110 | Part-Time Salaries | | | Hours | 7/1/2024 | | 1/1/2025 | | |
| | Field Monitoring - PV Fields Softball Leagues | | | 482 | 16.00 | | 16.60 | 7,856.60 | |
| | Field Monitoring - Mission Oaks | | | 280 | 16.00 | | 16.60 | 4,564.00 | |
| | Gym Monitor - Basketball Leagues | | | 550 | 16.00 | | 16.60 | 8,965.00 | |
| | Gym Monitor - New League | | | 100 | 16.00 | | 16.60 | 1,630.00 | |
| | CYBA | | | 160 | 16.00 | | 16.60 | 2,608.00 | |
| | Miscellaneous Events, Races, Scorekeeping, etc. | | | 50 | 16.00 | | 16.60 | 815.00 | |
| TOTAL 6110 | | | | | | | | | 26,439.00 |
| 6120 | Retirement | | | Annual | Plan | % | | | |
| | Recreation Supervisor (M. Trueblood) | | | 46,149.98 | PEPRA | 7.870% | | 3,632.00 | |
| | Recreation Specialist (N. Castro) | | | 23,741.22 | PEPRA | 7.870% | | 1,868.43 | |
| | Recreation Supervisor (M. Trueblood) | | | 46,149.98 | FICA | 6.200% | | 2,861.30 | |
| | Recreation Specialist (N. Castro) | | | 23,741.22 | FICA | 6.200% | | 1,471.96 | |
| | Cell Phone | | | 390.00 | FICA | 6.200% | | 24.18 | |
| | Part Time Staff | | | 26,439.00 | FICA | 6.200% | | 1,639.22 | |
| | Recreation Supervisor (M. Trueblood) | | | 46,149.98 | Medicare | 1.45% | | 669.17 | |
| | Recreation Specialist (N. Castro) | | | 23,741.22 | Medicare | 1.45% | | 344.25 | |
| | Part Time Staff | | | 26,439.00 | Medicare | 1.45% | | 383.37 | |
| | Cell Phone | | | 390.00 | Medicare | 1.45% | | 5.66 | |
| TOTAL 6120 | | | | | | | | | 12,900.00 |
| 6130 | Employee Group Insurance | | | Type | Monthly | % | Months | | |
| | Recreation Supervisor (M. Trueblood) | 50% | | Medical | 2,352.87 | 70% | 12 | 9,882.05 | |
| | Recreation Specialist (N. Castro) | 50% | | Medical | - | 70% | 12 | - | |
| | Recreation Supervisor (M. Trueblood) | 50% | | Dental | 181.75 | 70% | 12 | 763.35 | |
| | Recreation Specialist (N. Castro) | 50% | | Dental | - | 70% | 12 | - | |
| | Recreation Supervisor (M. Trueblood) | 50% | | Vision | 20.85 | 70% | 12 | 87.57 | |
| | Recreation Specialist (N. Castro) | 50% | | Vision | - | 70% | 12 | - | |
| | Recreation Supervisor (M. Trueblood) | 50% | | Life | 33.60 | 100% | 12 | 201.60 | |
| | Recreation Specialist (N. Castro) | 50% | | Life | 4.03 | 100% | 12 | 24.19 | |
| | Recreation Supervisor (M. Trueblood) | 50% | | ADD | 1.06 | 100% | 12 | 6.35 | |
| | Recreation Specialist (N. Castro) | 50% | | ADD | 0.55 | 100% | 12 | 3.31 | |
| | Recreation Supervisor (M. Trueblood) | 50% | | STD | 15.02 | 100% | 12 | 90.10 | |
| | Recreation Specialist (N. Castro) | 50% | | STD | 7.73 | 100% | 12 | 46.35 | |
| | Recreation Supervisor (M. Trueblood) | 50% | | LTD | 11.08 | 100% | 12 | 66.46 | |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET
Detail Expense Worksheet**

| Department: Recreation Services | | Division: Sports | | Department Number: 310 | | | |
|------------------------------------|---------------------------------------|---------------------|---------------------|---------------------------|------------|---------------|-------------------|
| Account Number | Account Name | Description | | | | Sub Total | Total |
| | Recreation Specialist (N. Castro) | 50% | LTD | 5.70 | 100% | 12 | 34.19 |
| | Recreation Supervisor (M. Trueblood) | 50% | EAP | 0.75 | 100% | 12 | 4.50 |
| | Recreation Specialist (N. Castro) | 50% | EAP | 0.75 | 100% | 12 | 4.50 |
| | Insurance Adjustment January 2025 7% | | | | | | 392.51 |
| TOTAL 6130 | | | | | | | 11,607.00 |
| 6140 | Workers Compensation | | Code | Rate | Per | Wages | |
| | Recreation Supervisor (M. Trueblood) | | 9410 | \$1.19 | 100.00 | 46,149.98 | 549.18 |
| | Recreation Specialist (N. Castro) | | 9410 | \$1.19 | 100.00 | 23,741.22 | 282.52 |
| | Part Time Staff | | 9410 | \$1.19 | 100.00 | 26,439.00 | 314.62 |
| TOTAL 6140 | | | | | | | 1,146.00 |
| TOTAL PERSONNEL | | | | | | | 122,373.00 |
| Services & Supplies | | | | | | | |
| 6380 | Medical Supplies | | Quantity | | | Amount | |
| | First Aid Supplies | | 4 | | | 150.00 | 600.00 |
| TOTAL 6380 | | | | | | | 600.00 |
| 6810 | Memberships/Dues | | Quantity | | | Amount | |
| | SCMAF Membership | | 1 | | | 75.00 | 75.00 |
| TOTAL 6810 | | | | | | | 75.00 |
| 7180 | Business Services | | Quantity | | | Amount | |
| | Musco Light Control | | 1 | | | 1,500.00 | 1,500.00 |
| TOTAL 7180 | | | | | | | 1,500.00 |
| 7190 | Umpire/Referee Services | | Quantity | | | Amount | |
| | Adult League Umpire/Referee | | 6 | | | 250.00 | 1,500.00 |
| | Unpaid Forfeit | | 5 | | | 40.00 | 200.00 |
| TOTAL 7190 | | | | | | | 1,700.00 |
| 7310 | Rents & Leases - Equipment | | Reservations | | | Rate | |
| | CYBA Rental of PVSEA/Las Colinas | | 160 | | | 57.00 | 9,120.00 |
| TOTAL 7310 | | | | | | | 9,120.00 |
| 7410 | Division Supplies | | Quantity | | | Amount | |
| | Zip Ties | | 1 | | | 50 | 50.00 |
| TOTAL 7410 | | | | | | | 50.00 |
| 7440 | Sporting Goods | | Quantity | | | Amount | |
| | Softballs - League Play | | 3 | | | 1,700.00 | 5,100.00 |
| | Base Plugs - Replacement Sets | | 12 | | | 50.00 | 600.00 |
| | Kickball League Equipment | | 1 | | | 50.00 | 50.00 |
| | Basketball League Equipment | | 1 | | | 50.00 | 50.00 |
| | Cornhole Boards + Spare Bags | | 6 | | | 220.00 | 1,320.00 |
| TOTAL 7440 | | | | | | | 7,120.00 |
| 7830 | Electricity | | # of KWh | | | Rate | |
| | Sports Lights | | 283561.059 | | | 0.148449 | 42,094.36 |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET
Detail Expense Worksheet**

| Department: Recreation Services | | | | | Division: Sports | Department Number: 310 | |
|--------------------------------------|--|-----------------|----------------|---------------|---------------------|---------------------------|------------------|
| Account Number | Account Name | Description | | | Sub Total | Total | |
| TOTAL 7830 | | | | | | | 42,094.00 |
| 7910 | Awards & Certificates | Quantity | Seasons | Amount | | | |
| | Softball League Awards - Sweatshirts | 150 | 3 | 20.00 | 9,000.00 | | |
| | Kickball League Awards - Sweatshirts | 15 | 3 | 20.00 | 900.00 | | |
| | Basketball 5 v 5 League Awards - Sweatshirts | 30 | 2 | 20.00 | 1,200.00 | | |
| | Cornhole League - TBD | 4 | 3 | 20.00 | 240.00 | | |
| TOTAL 7910 | | | | | | | 11,340.00 |
| TOTAL SERVICES & SUPPLIES | | | | | | 73,599.00 | |
| TOTAL EXPENSES | | | | | | 195,972.00 | |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET**

Account Summary

| Department: Recreation Services | Division: Camps/Classes | Department Number: 320 |
|--|---------------------------------|---------------------------------|
| Account Description | Approved Budget 2023-2024 | Proposed Budget 2024-2025 |
| 5510 Public Fees - Instructor Services | 154,881.00 | 177,414.00 |
| 5511 Public Fees - Camps & Classes | 93,600.00 | 145,940.00 |
| TOTAL REVENUE | 248,481.00 | 323,354.00 |
| 6100 Regular Salaries | 80,077.00 | 92,517.00 |
| 6108 Cell Phone | 780.00 | 260.00 |
| 6110 Part Time Salaries | 81,865.00 | 98,978.00 |
| 6120 Retirement | 18,427.00 | 18,793.00 |
| 6130 Employee Insurance | 16,147.00 | 14,663.00 |
| 6140 Workers Compensation | 2,251.00 | 2,279.00 |
| TOTAL PERSONNEL | 199,547.00 | 227,490.00 |
| 6340 Food Supplies | 1,125.00 | 1,125.00 |
| 6380 Medical Supplies | 790.00 | 790.00 |
| 7120 Instructor Services | 90,868.00 | 95,087.00 |
| 7180 Business Services | 8,640.00 | 8,640.00 |
| 7410 Division Supplies | 9,010.00 | 10,510.00 |
| 7440 Sporting Goods | 500.00 | 1,500.00 |
| 7450 Arts & Crafts Supplies | 1,575.00 | 1,575.00 |
| 7610 Uniform Allowance | 900.00 | 1,080.00 |
| 7750 Excursions & Camp Trips | 6,400.00 | 7,200.00 |
| TOTAL SERVICES/ SUPPLIES | 119,808.00 | 127,507.00 |
| TOTAL REVENUE + DRAWDOWN | 248,481.00 | 323,354.00 |
| TOTAL EXPENDITURES | 319,355.00 | 354,997.00 |
| GRAND TOTAL | (70,874.00) | (31,643.00) |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Revenue Worksheet

| Department: Recreation Services | | Division: Camps/Classes | | Department Number: 320 | |
|---|---|-----------------------------------|--------------|----------------------------------|-------------------|
| | Item Description | | | Sub Total | Total |
| 5510 | Public Fees - Instructor Services | Enrollment | Fee | | |
| | All Good Drivers (Tessa Zertuche) | 5 | 43.00 | \$ 215.00 | |
| | Basketball Camp (Garrett, Brendan) | 50 | 150.00 | \$ 7,500.00 | |
| | Cartwheel A-Go-Go (Young, Duncan) | 576 | 60.00 | \$ 34,560.00 | |
| | Cooking or Science (Parker-Anderson) (Lisa Nadasdy) | 16 | 205.00 | \$ 3,280.00 | |
| | Drumming (Tusler, Mark) | 18 | 60.00 | \$ 1,080.00 | |
| | Functional Yoga (Walzer, Audrey) | 100 | 95.00 | \$ 9,500.00 | |
| | Funk Fuzion (Crawford, Lorenzo) 6-day | 14 | 30.00 | \$ 420.00 | |
| | Funk Fuzion (Crawford, Lorenzo) 8-day | 8 | 40.00 | \$ 320.00 | |
| | Happy Baby Social Nest (Santos) Babies | 4 | 130.00 | \$ 520.00 | |
| | Horseback Riding (Peck, Nance Tapley) | 5 | 180.00 | \$ 900.00 | |
| | Janet Snyder (Adult dance) | 50 | 44.00 | \$ 2,200.00 | |
| | Jazzercise 10-Day (Bolland, Patty) | 120 | 50.00 | \$ 6,000.00 | |
| | Jazzercise 1-day (Bolland, Patty) | 12 | 10.00 | \$ 120.00 | |
| | Jazzercise 5-Day (Bolland, Patty) | 120 | 30.00 | \$ 3,600.00 | |
| | Ju-Jitsu (Howard, Daniel) Self Defense A | 48 | 50.00 | \$ 2,400.00 | |
| | Ju-Jitsu (Howard, Daniel) Self Defense Y | 48 | 66.00 | \$ 3,168.00 | |
| | Kindermusik (Shinden, Katie) | 180 | 74.00 | \$ 13,320.00 | |
| | Play-Well Technologies(Legos) (Jessica Wall) | 24 | 184.00 | \$ 4,416.00 | |
| | Preschool Classes (Lizarraga, Estela) | 100 | 80.00 | \$ 8,000.00 | |
| | Sewing (Bavaro, Debbie) | 1 | 150.00 | \$ 150.00 | |
| | Soccer Academy (Monka, Bryan) | 140 | 80.00 | \$ 11,200.00 | |
| | Soccer Camp (Monka, Bryan) | 40 | 100.00 | \$ 4,000.00 | |
| | Super Star Soccer (Anna Audler) | 60 | 192.00 | \$ 11,520.00 | |
| | Tai Chi (Gore, Clifton) | 165 | 160.00 | \$ 26,400.00 | |
| | VIP Bkb (Joel Bauer and Allen Grizzard Paul) | 25 | 25.00 | \$ 625.00 | |
| | Youth Evolution Basketball (Rosas, Isaac) | 50 | 100.00 | \$ 5,000.00 | |
| | NEW INSTRUCTORS | 40 | 50.00 | \$ 2,000.00 | |
| | District Contract Instructors (Non-Aquatics) TOTAL | | | \$ 162,414.00 | |
| | Administration Fees from Amilia | 1 | 15000 | \$ 15,000.00 | |
| TOTAL 5510 | | | | | 177,414.00 |
| 5511 | Public Fees - Camps & Classes | | | | |
| | Adult Programming | Enrollment | Weeks | Fee | |
| | Trivia Night | 42 | 6 | 20.00 | 840.00 |
| | | | | | - |
| | Camp Funtastic | Enrollment | Weeks | Fee | |
| | Camp Funtastic Enrollment Fee | 70 | | 50.00 | 3,500.00 |
| | Camp Funtastic Registration - Weekly | 70 | 9 | 170.00 | 107,100.00 |
| | Camp Funtastic Registration - Daily | 10 | 9 | 70.00 | 6,300.00 |
| | Camp Funtastic Registration - Sibling | 4 | 9 | 160.00 | 5,760.00 |
| | Camp Funtastic Registration - Late Fee | 2 | 9 | 25.00 | 450.00 |
| | Camp Funtastic CIT Enrollment Fee | 5 | 0 | 120.00 | 600.00 |
| | Camp Funtastic CIT Weekly | 1 | 9 | 110.00 | 990.00 |
| | Camp Funtastic Registration Weekly Camps | 30 | 4 | 170.00 | 20,400.00 |
| TOTAL 5511 | | | | | 145,940.00 |
| TOTAL REVENUE | | | | TOTAL | 323,354.00 |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET**

Detail Expense Worksheet

| Department: Recreation Services | | Division: Camps/Classes/Community Partnerships | | Department Number: 320 | | | |
|------------------------------------|--|---|-----------------------|---------------------------|-----------------|-----------------------|----------------------------------|
| Account Number | Account Name | Description | | | | Sub Total | Total |
| 6100 | Regular Salaries | FTE | Seniority Date | Hours | Old Rate | Rate w/3% COLA | New Rate w/Merit (5% Max) |
| | Recreation Specialist (M. Beinfest) | 50% | 12/3/2022 | 1040 | 22.78 | \$ 23.46 | \$ 24.64 |
| | Recreation Supervisor (E. Vargas) | 33% | 10/30/2023 | 693.26 | 37.11 | \$ 38.22 | \$ 40.13 |
| | Recreation Specialist (C. Warren) | 80% | 12/1/2023 | 1664 | 22.84 | \$ 23.53 | \$ 24.70 |
| TOTAL 6100 | | | | | | | 92,517.00 |
| 6101 | Overtime | | | Hours | Rate | OT % | |
| TOTAL 6101 | | | | | | | - |
| 6108 | Cell Phone | | | Quantity | \$ | Months | |
| | Recreation Supervisor (E. Vargas) | 33% | | 1 | 65.00 | 12 | 259.97 |
| TOTAL 6108 | | | | | | | 260.00 |
| 6110 | Part-Time Salaries | | | Hours | 7/1/2023 | 1/1/2024 | |
| | Recreation Leaders - Food Distribution | | | 300 | 16.00 | 16.60 | 4,890.00 |
| | Recreation Leaders - Adult Programming | | | 48 | 16.00 | 16.60 | 768.00 |
| | Senior Recreation Leaders - 2024 Camp Funtastic (Asst Camp Director) | | | 800 | 17.05 | 17.43 | 13,640.00 |
| | Recreation Leaders - 2024 Camp Funtastic | | | 4800 | 16.00 | 16.60 | 79,680.00 |
| TOTAL 6110 | | | | | | | 98,978.00 |
| 6120 | Retirement | | | Annual | Plan | % | |
| | Recreation Specialist (M. Beinfest) | 50% | | 25,011.50 | PEPRA | 7.870% | 1,968.41 |
| | Recreation Supervisor (E. Vargas) | 33% | | 27,381.61 | PEPRA | 7.870% | 2,154.93 |
| | Recreation Specialist (M. Beinfest) | 50% | | 25,011.50 | FICA | 6.20% | 1,550.71 |
| | Recreation Supervisor (E. Vargas) | 33% | | 27,381.61 | FICA | 6.20% | 1,697.66 |
| | Recreation Specialist (C. Warren) | 80% | | 40,123.81 | FICA | 6.20% | 2,487.68 |
| | Part Time Staff | | | 98,978.00 | FICA | 6.20% | 6,136.64 |
| | Cell Phone | | | 259.97 | FICA | 6.20% | 16.12 |
| | Recreation Specialist (M. Beinfest) | 50% | | 25,011.50 | Medicare | 1.45% | 362.67 |
| | Recreation Supervisor (E. Vargas) | 33% | | 27,381.61 | Medicare | 1.45% | 397.03 |
| | Recreation Specialist (C. Warren) | 80% | | 40,123.81 | Medicare | 1.45% | 581.80 |
| | Part Time Staff | | | 98,978.00 | Medicare | 1.45% | 1,435.18 |
| | Cell Phone | | | 259.97 | Medicare | 1.45% | 3.77 |
| TOTAL 6120 | | | | | | | 18,793.00 |
| 6130 | Employee Group Insurance | | | Type | Monthly | % | Months |
| | Recreation Specialist (M. Beinfest) | 50% | | Medical | 799.44 | 70% | 12 |
| | Recreation Supervisor (E. Vargas) | 33% | | Medical | 1,034.38 | 70% | 12 |
| | Recreation Specialist (C. Warren) | 80% | | Medical | 904.95 | 70% | 12 |
| | Recreation Specialist (M. Beinfest) | 50% | | Dental | 51.49 | 70% | 12 |
| | Recreation Supervisor (E. Vargas) | 33% | | Dental | 51.49 | 70% | 12 |
| | Recreation Specialist (C. Warren) | 80% | | Dental | 51.49 | 70% | 12 |
| | Recreation Specialist (M. Beinfest) | 50% | | Vision | 20.85 | 70% | 12 |
| | Recreation Supervisor (E. Vargas) | 33% | | Vision | 20.85 | 70% | 12 |
| | Recreation Specialist (C. Warren) | 80% | | Vision | 20.85 | 70% | 12 |
| | Recreation Specialist (M. Beinfest) | 50% | | Life | 4.20 | 100% | 12 |
| | Recreation Supervisor (E. Vargas) | 33% | | Life | 33.60 | 100% | 12 |
| | Recreation Specialist (C. Warren) | 80% | | Life | 6.72 | 100% | 12 |
| | Recreation Specialist (M. Beinfest) | | | ADD | 0.58 | 100% | 12 |
| | Recreation Supervisor (E. Vargas) | | | ADD | 0.62 | 100% | 12 |
| | Recreation Specialist (C. Warren) | | | ADD | 0.92 | 100% | 12 |
| | Recreation Specialist (M. Beinfest) | | | STD | 8.14 | 100% | 12 |
| | Recreation Supervisor (E. Vargas) | | | STD | 8.91 | 100% | 12 |
| | Recreation Specialist (C. Warren) | | | STD | 13.06 | 100% | 12 |
| | Recreation Specialist (M. Beinfest) | | | LTD | 6.00 | 100% | 12 |
| | Recreation Supervisor (E. Vargas) | | | LTD | 6.57 | 100% | 12 |
| | Recreation Specialist (C. Warren) | | | LTD | 9.63 | 100% | 12 |
| | Recreation Specialist (M. Beinfest) | | | EAP | 0.75 | 100% | 12 |
| | Recreation Supervisor (E. Vargas) | | | EAP | 0.75 | 100% | 12 |
| | Recreation Specialist (C. Warren) | | | EAP | 0.75 | 100% | 12 |
| | Insurance Adjustment January 2025 7% | | | | | | 431.72 |
| TOTAL 6130 | | | | | | | 14,663.00 |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET**

Detail Expense Worksheet

| Department: Recreation Services | | Division: Camps/Classes/Community Partnerships | | | Department Number: 320 | | |
|------------------------------------|---|---|-------------------------|------------|---------------------------|-----------|-------------------|
| Account Number | Account Name | Description | | | | Sub Total | Total |
| 6140 | Workers Compensation | Code | Rate | Per | Wages | | |
| | Recreation Specialist (M. Beinfest) | 9410 | \$1.19 | 100.00 | 25,011.50 | 297.64 | |
| | Recreation Supervisor (E. Vargas) | 9410 | \$1.19 | 100.00 | 27,381.61 | 325.84 | |
| | Recreation Specialist (C. Warren) | 9410 | \$1.19 | 100.00 | 40,123.81 | 477.47 | |
| | Part Time Staff | 9410 | \$1.19 | 100.00 | 98,978.00 | 1,177.84 | |
| TOTAL 6140 | | | | | | | 2,279.00 |
| TOTAL PERSONNEL | | | | | | | 227,490.00 |
| 6340 | Food Supplies | Quantity | Amount | | | | |
| | 2022-2023 Camp Funtastic - Snacks | 9 | 125.00 | | | 1,125.00 | |
| TOTAL 6340 | | | | | | | 1,125.00 |
| 6380 | Medical Supplies | Quantity | Amount | | | | |
| | First Aid Supplies | 1 | 700.00 | | | 700.00 | |
| | CPR Masks | 3 | 30.00 | | | 90.00 | |
| TOTAL 6380 | | | | | | | 790.00 |
| 7120 | Instructor Services | Class Collection | Instructor Share | | | | |
| | All Good Drivers (Tessa Zertuche) | 258.00 | 70% | | | 180.60 | |
| | Basketball Camp (Garrett, Brendan) | 7,500.00 | 70% | | | 5,250.00 | |
| | Cartwheel A-Go-Go (Young, Duncan) | 34,560.00 | 65% | | | 22,464.00 | |
| | Cooking or Science (Parker-Anderson) (Lisa Nadasdy) | 3,000.00 | 65% | | | 1,950.00 | |
| | Drumming (Tusler, Mark) | 1,080.00 | 65% | | | 702.00 | |
| | Functional Yoga (Walzer, Audrey) | 9,500.00 | 65% | | | 6,175.00 | |
| | Funk Fuzion (Crawford, Lorenzo) 6-day | 1,080.00 | 65% | | | 702.00 | |
| | Funk Fuzion (Crawford, Lorenzo) 8-day | 640.00 | 65% | | | 416.00 | |
| | Happy Baby Social Nest (Santos) Babies | 520.00 | 65% | | | 338.00 | |
| | Horseback Riding (Peck, Nance Tapley) | 900.00 | 70% | | | 630.00 | |
| | Janet Snyder (Adult dance) | 2,200.00 | 65% | | | 1,430.00 | |
| | Jazzercise 10-Day (Bolland, Patty) | 6,000.00 | 65% | | | 3,900.00 | |
| | Jazzercise 1-day (Bolland, Patty) | 120.00 | 65% | | | 78.00 | |
| | Jazzercise 5-Day (Bolland, Patty) | 3,600.00 | 65% | | | 2,340.00 | |
| | Ju-Jitsu (Howard, Daniel) Self Defense A | 576.00 | 65% | | | 374.40 | |
| | Ju-Jitsu (Howard, Daniel) Self Defense Y | 864.00 | 65% | | | 561.60 | |
| | Kindermusik (Shinden, Katie) | 8,400.00 | 65% | | | 5,460.00 | |
| | Play-Well Technologies(Legos) (Jessica Wall) | 4,500.00 | 65% | | | 2,925.00 | |
| | Preschool Classes (Lizarraga, Estela) | 2,400.00 | 65% | | | 1,560.00 | |
| | Sewing (Bavaro, Debbie) | 300.00 | 70% | | | 210.00 | |
| | Soccer Academy (Monka, Bryan) | 11,200.00 | 65% | | | 7,280.00 | |
| | Soccer Camp (Monka, Bryan) | 4,000.00 | 65% | | | 2,600.00 | |
| | Super Star Soccer (Anna Audler) | 9,000.00 | 65% | | | 5,850.00 | |
| | Tai Chi (Gore, Clifton) | 26,400.00 | 65% | | | 17,160.00 | |
| | VIP Bkb (Joel Bauer and Allen Grizzard Paul) | 625.00 | 0% | | | - | |
| | Youth Evolution Basketball (Rosas, Isaac) | 5,000.00 | 65% | | | 3,250.00 | |
| | - | | | | - | | |
| | - | | | | - | | |
| NEW INSTRUCTORS | 2,000.00 | 65% | | | 1,300.00 | | |
| | - | | | | - | | |
| TOTAL 7120 | | | | | | | 95,087.00 |
| 7180 | Business Services | Quantity | Amount | | | | |
| | 2023 Camp Funtastic Field Trips (Admission Fee) | 480 | 18.00 | | | 8,640.00 | |
| TOTAL 7180 | | | | | | | 8,640.00 |
| 7410 | Division Supplies | Quantity | Amount | | | | |
| | Food Share Program - Bags | 10 | 400.00 | | | 4,000.00 | |
| | Food Share Program - Volunteer Supplies | 12 | 100.00 | | | 1,200.00 | |
| | Camp Supplies | 1 | 1,000.00 | | | 1,000.00 | |
| | Gaming System | 1 | 750.00 | | | 750.00 | |
| | Wagons | 3 | 120.00 | | | 360.00 | |
| | 2023 Camp Funtastic - Participant T-Shirts | 150 | 18.00 | | | 2,700.00 | |
| | 2023 Camp Funtastic - Sunscreen | 2 | 250.00 | | | 500.00 | |
| TOTAL 7410 | | | | | | | 10,510.00 |
| 7440 | Sporting Goods | Quantity | Amount | | | | |
| | Basketball Hoops - Adaptive Basketball | 2 | 250.00 | | | 500.00 | |
| | 2023 Sports Equipment | 1 | 1,000.00 | | | 1,000.00 | |
| TOTAL 7440 | | | | | | | 1,500.00 |
| 7450 | Arts & Crafts Supplies | Quantity | Amount | | | | |
| | 2023 Camp Funtastic - Supplies | 9 | 175.00 | | | 1,575.00 | |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Recreation Services | | Division: Camps/Classes/Community Partnerships | | Department Number: 320 | |
|---|---|---|------------------|----------------------------------|-------------------|
| Account Number | Account Name | Description | | Sub Total | Total |
| TOTAL 7450 | | | | | 1,575.00 |
| 7610 | Uniform Allowance Camp Staff | Quantity 60 | Amount 18.00 | 1,080.00 | |
| TOTAL 7610 | | | | | 1,080.00 |
| 7750 | Excursions & Camp Trips 2023 Camp Funtastic Bus Transportation | Quantity 8 | Amount 900.00 | 7,200.00 | |
| TOTAL 7750 | | | | | 7,200.00 |
| TOTAL SERVICES & SUPPLIES | | | | | 127,507.00 |
| TOTAL EXPENSES | | | | | 354,997.00 |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET
Account Summary**

| Department: Recreation Services | Division: Senior Services | Department Number: 370 |
|--|--|--|
| Account Description | Approved Budget 2023-2024 | Proposed Budget 2024-2025 |
| 5508 Bingo | 19,750.00 | 19,750.00 |
| 5509 Bingo Excess | 1,800.00 | 240.00 |
| 5511 Public Fees - Senior Services Programming | 6,820.00 | 6,820.00 |
| 5525 Vending Concessions | 650.00 | 650.00 |
| TOTAL REVENUE | 29,020.00 | 27,460.00 |
| 6100 Regular Salaries | 54,970.00 | 52,393.00 |
| 6108 Cell Phone | - | 260.00 |
| 6110 Part Time Salaries | 31,500.00 | 32,600.00 |
| 6120 Retirement | 10,641.00 | 8,624.00 |
| 6130 Employee Insurance | 8,624.00 | 7,230.00 |
| 6140 Workers Compensation | 1,202.00 | 1,011.00 |
| TOTAL PERSONNEL | 106,937.00 | 102,118.00 |
| 6330 Kitchen Supplies | 600.00 | 600.00 |
| 6340 Food Supplies | 1,900.00 | 2,820.00 |
| 6980 Minor Office Equip. F F & E | 100.00 | 300.00 |
| 7430 Bingo Supplies | 4,800.00 | 5,400.00 |
| 7510 Safety Supplies | 300.00 | 300.00 |
| 7750 Excursions & Camp Trips | 5,000.00 | 5,000.00 |
| TOTAL SERVICES/ SUPPLIES | 12,700.00 | 14,420.00 |
| TOTAL REVENUE + DRAWDOWN | 29,020.00 | 27,460.00 |
| TOTAL EXPENDITURES | 119,637.00 | 116,538.00 |
| GRAND TOTAL | (90,617.00) | (89,078.00) |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET
Detail Revenue Worksheet**

| Department: Recreation Services | | Division: Senior Services | | Department Number: 370 | |
|------------------------------------|----------------------------|------------------------------|---------------------|---------------------------|------------------|
| | Item Description | | | Sub Total | Total |
| 5508 | Bingo | Times | Amount | | |
| | Bingo | 50 | 350 | 17,500.00 | |
| | Bingo Special | 5 | 450 | 2,250.00 | |
| TOTAL 5508 | | | | | 19,750.00 |
| 5509 | BINGO EXCESS | Times | Amount | | |
| | | 12 | 20 | 240.00 | |
| TOTAL 5509 | | | | | 240.00 |
| 5511 | Public Fees | Times | Participants | Fee | |
| | Casino Excursion | 5 | 25 | 50 | 6,250.00 |
| | Collette | 3 | 1 | 190 | 570.00 |
| | Dance | 2 | 50 | 15 | 1,500.00 |
| TOTAL 5511 | | | | | 6,820.00 |
| 5525 | Vending Concessions | Quantity | Amount | | |
| | Vending Concessions | 1 | 650 | 650.00 | |
| TOTAL 5525 | | | | | 650.00 |
| TOTAL REVENUE | | | | TOTAL | 27,460.00 |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET
Detail Expense Worksheet**

| Department: Recreation Services | | Division: Senior Services | | Department Number: 370 | | | | | |
|------------------------------------|--|------------------------------|-----------------------|---------------------------|-----------------|-----------------------|----------------------------------|-----------|------------------|
| Account Number | Account Name | Description | | | | Sub Total | Total | | |
| 6100 | Regular Salaries | | Seniority Date | Hours | Old Rate | Rate w/3% COLA | New Rate w/Merit (5% Max) | | |
| | Recreation Specialist (M. Beinfest) | 50% | 12/3/2022 | 1040 | 22.78 | \$ 23.46 | \$ 24.64 | 25,011.50 | |
| | Recreation Supervisor (E. Vargas) | 33% | 10/30/2023 | 693.26 | 37.11 | \$ 38.22 | \$ 40.13 | 27,381.61 | |
| TOTAL 6100 | | | | | | | | | 52,393.00 |
| 6101 | Overtime | | | Hours | | Rate | OT % | | |
| TOTAL 6101 | | | | | | | | | - |
| 6108 | Cell Phone | | | Quantity | \$ | Months | | | |
| | Recreation Supervisor (E. Vargas) | 33% | | 1 | 65.00 | 12 | | 259.97 | |
| TOTAL 6108 | | | | | | | | | 260.00 |
| 6110 | Part-Time Salaries | | | Hours | 7/1/2024 | | 1/1/2024 | | |
| | Recreation Leader - Office & Programming | | | 2000 | 16.00 | | 16.60 | 32,600.00 | |
| | | | | 0 | 16.00 | | 16.60 | - | |
| TOTAL 6110 | | | | | | | | | 32,600.00 |
| 6120 | Retirement | | | Annual | Plan | % | | | |
| | Recreation Specialist (M. Beinfest) | | | 25,011.50 | PEPRA | 7.870% | | 1,968.41 | |
| | Recreation Supervisor (E. Vargas) | | | 27,381.61 | PEPRA | 7.870% | | 2,154.93 | |
| | Recreation Specialist (M. Beinfest) | | | 25,011.50 | FICA | 6.20% | | 1,550.71 | |
| | Recreation Supervisor (E. Vargas) | | | 27,381.61 | FICA | 6.20% | | 1,697.66 | |
| | Cell Phone | | | 260.00 | FICA | 6.20% | | 16.12 | |
| | Recreation Specialist (M. Beinfest) | | | 25,011.50 | Medicare | 1.45% | | 362.67 | |
| | Recreation Supervisor (E. Vargas) | | | 27,381.61 | Medicare | 1.45% | | 397.03 | |
| | Cell Phone | | | 260.00 | Medicare | 1.45% | | 3.77 | |
| | Part Time Staff | | | 32,600.00 | Medicare | 1.45% | | 472.70 | |
| TOTAL 6120 | | | | | | | | | 8,624.00 |
| 6130 | Employee Group Insurance | | | Type | Monthly | % | Months | | |
| | Recreation Specialist (M. Beinfest) | 50% | | Medical | 799.44 | 70% | 12 | 3,357.65 | |
| | Recreation Supervisor (E. Vargas) | 33% | | Medical | 1,034.38 | 70% | 12 | 2,895.97 | |
| | Recreation Specialist (M. Beinfest) | 50% | | Dental | 51.49 | 70% | 12 | 216.26 | |
| | Recreation Supervisor (E. Vargas) | 33% | | Dental | 51.49 | 70% | 12 | 144.16 | |
| | Recreation Specialist (M. Beinfest) | 50% | | Vision | 20.85 | 70% | 12 | 87.57 | |
| | Recreation Supervisor (E. Vargas) | 33% | | Vision | 20.85 | 70% | 12 | 58.37 | |
| | Recreation Specialist (M. Beinfest) | | | Life | 4.20 | 100% | 12 | 25.20 | |
| | Recreation Supervisor (E. Vargas) | | | Life | 33.60 | 100% | 12 | 201.60 | |
| | Recreation Specialist (M. Beinfest) | | | ADD | 0.58 | 100% | 12 | 3.45 | |
| | Recreation Supervisor (E. Vargas) | | | ADD | 0.62 | 100% | 12 | 3.73 | |
| | Recreation Specialist (M. Beinfest) | | | STD | 8.14 | 100% | 12 | 48.83 | |
| | Recreation Supervisor (E. Vargas) | | | STD | 8.91 | 100% | 12 | 53.46 | |
| | Recreation Specialist (M. Beinfest) | | | LTD | 6.00 | 100% | 12 | 36.02 | |
| | Recreation Supervisor (E. Vargas) | | | LTD | 6.57 | 100% | 12 | 39.43 | |
| | Recreation Specialist (M. Beinfest) | | | EAP | 0.75 | 100% | 12 | 4.50 | |
| | Recreation Supervisor (E. Vargas) | | | EAP | 0.75 | 100% | 12 | 4.50 | |
| | Insurance Adj 2025 7% | | | | | | | 49.77 | |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET
Detail Expense Worksheet**

| Department: Recreation Services | | Division: Senior Services | | Department Number: 370 | | |
|--------------------------------------|---------------------------------------|------------------------------|-------------|---------------------------|---------------|-------------------|
| Account Number | Account Name | Description | | | Sub Total | Total |
| TOTAL 6130 | | | | | | 7,230.00 |
| 6140 | Workers Compensation | Code | Rate | Per | Wages | |
| | Recreation Specialist (M. Beinfest) | 9410 | \$1.19 | 100.00 | 25,011.50 | 297.64 |
| | Recreation Supervisor (E. Vargas) | 9410 | \$1.19 | 100.00 | 27,381.61 | 325.84 |
| | Part Time Staff | 9410 | \$1.19 | 100.00 | 32,600.00 | 387.94 |
| TOTAL 6140 | | | | | | 1,011.00 |
| TOTAL PERSONNEL | | | | | | 102,118.00 |
| Services & Supplies | | | | | | |
| 6330 | Kitchen Supplies | Quantity | | | Amount | |
| | Kitchen Supplies | 12 | | | 50.00 | 600.00 |
| | | | | | - | - |
| TOTAL 6330 | | | | | | 600.00 |
| 6340 | Food Supplies | Quantity | | | Amount | |
| | Coffee | 12 | | | 85.00 | 1,020.00 |
| | Dances | 2 | | | 500.00 | 1,000.00 |
| | Themed Programming | 2 | | | 50.00 | 100.00 |
| | Excursions | 2 | | | 50.00 | 100.00 |
| | Senior Social | 6 | | | 100.00 | 600.00 |
| TOTAL 6340 | | | | | | 2,820.00 |
| 6980 | Minor Office Equip.F F & E | Quantity | | | Amount | |
| | Card Tables | 2 | | | 150.00 | 300.00 |
| TOTAL 6980 | | | | | | 300.00 |
| 7430 | Bingo Supplies | Quantity | | | Amount | |
| | Bingo Supplies | 12 | | | 450.00 | 5,400.00 |
| TOTAL 7430 | | | | | | 5,400.00 |
| 7510 | Safety Supplies | Quantity | | | Amount | |
| | AED Renewal - Superior AED | 1 | | | 150.00 | 150.00 |
| | AED Supplies | 1 | | | 150.00 | 150.00 |
| TOTAL 7510 | | | | | | 300.00 |
| 7750 | Excursions & Camp Trips | Quantity | | | Amount | |
| | Casino Trip | 5 | 25.00 | 40.00 | | 5,000.00 |
| TOTAL 7750 | | | | | | 5,000.00 |
| TOTAL SERVICES & SUPPLIES | | | | | | 14,420.00 |
| TOTAL EXPENSES | | | | | | 116,538.00 |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET
Account Summary**

| Department: Parks | Division: Parks Summary | Department Number: 410 |
|------------------------------------|---------------------------------|---------------------------------|
| Account Description | Approved Budget 2023-2024 | Proposed Budget 2024-2025 |
| 5506 Citations | 2,300.00 | 2,300.00 |
| 5530 Rentals | 259,556.00 | 386,716.00 |
| 5535 Cell Tower | 159,600.00 | 166,109.00 |
| 5540 Parking Fees | 10,350.00 | 10,350.00 |
| 5563 Staffing Cost Recovery | 1,980.00 | 1,980.00 |
| 5575 Other Misc. Income | 15,250.00 | 15,250.00 |
| 5585 Incentive Income | 300.00 | 300.00 |
| TOTAL REVENUE | 449,336.00 | 583,005.00 |
| 6100 Regular Salaries | 1,406,878.00 | 1,538,159.00 |
| 6101 Overtime Wages | 24,285.00 | 24,285.00 |
| 6105 Car Allowance | 1,600.00 | - |
| 6108 Cell Phone | 9,720.00 | 9,720.00 |
| 6110 Part Time Salaries | 147,121.00 | 99,060.00 |
| 6120 Retirement | 265,744.00 | 283,733.00 |
| 6130 Employee Insurance | 236,435.00 | 296,800.00 |
| 6140 Workers Compensation | 169,002.00 | 173,408.00 |
| TOTAL PERSONNEL | 2,260,785.00 | 2,425,165.00 |
| 6210 Telephone | 3,480.00 | 3,480.00 |
| 6320 Janitorial Supplies | 49,800.00 | 68,343.00 |
| 6350 Water Maintenance Service | 480.00 | 480.00 |
| 6360 Laundry/Wash Services | 180.00 | 180.00 |
| 6510 Fuel | 68,475.00 | 58,204.00 |
| 6520 Vehicle Maint/Repair | 38,100.00 | 41,910.00 |
| 6610 Building Repair | 67,500.00 | 67,750.00 |
| 6620 HVAC Maint/Repair | 8,820.00 | 9,128.00 |
| 6630 Playground Maintenance | 35,000.00 | 35,000.00 |
| 6710 Grounds Maint. | 101,220.00 | 104,760.00 |
| 6719 Tree Care | 30,000.00 | - |
| 6730 Contracted Pest Control | 4,020.00 | 7,200.00 |
| 6740 Rubbish & Refuse | 84,330.00 | 92,763.00 |
| 6750 Vandalism/Theft | 1,000.00 | 1,500.00 |
| 6810 Memberships & Dues | 400.00 | 500.00 |
| 6940 Copy Machine Charges | 950.00 | 480.00 |
| 6980 Minor Equip. F F & E | 7,000.00 | 7,000.00 |
| 7020 Fire Inspection Fees | 3,175.00 | 3,175.00 |
| 7030 Business Permit & License Fee | 1,800.00 | 3,600.00 |
| 7150 Security Services | 3,000.00 | 3,000.00 |
| 7180 Business Services | 30,100.00 | 13,300.00 |
| 7210 Publication & Subscriptions | 120.00 | 150.00 |
| 7310 Rents & Leases - Equip | 12,000.00 | 12,000.00 |
| 7440 Sporting Goods | 2,800.00 | 3,000.00 |
| 7500 Small Tools | 6,000.00 | 6,000.00 |
| 7510 Safety Supplies | 550.00 | 754.00 |
| 7610 Uniform Allowance | 8,500.00 | 10,545.00 |
| 7620 Safety Clothing & Supplies | 5,404.00 | 5,400.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Account Summary

| Department: Parks | Division: Parks Summary | Department Number: 410 |
|---------------------------------|--|--|
| Account Description | Approved Budget 2023-2024 | Proposed Budget 2024-2025 |
| 7710 Conference & Seminars | 5,450.00 | 7,695.00 |
| 7720 Out-of-town Travel | 250.00 | 250.00 |
| 7760 Tuition/Book Reimbursement | 4,000.00 | 4,000.00 |
| 7810 Utilities - Gas | 6,989.00 | 7,269.00 |
| 7820 Utilities - Water | 786,277.00 | 905,155.00 |
| 7830 Utilities - Electricity | 190,600.00 | 194,900.00 |
| 7840 Airport Assessment | 14,000.00 | 14,000.00 |
| 7920 Meals & Entertainment | 500.00 | 500.00 |
| TOTAL SERVICES/ SUPPLIES | 1,582,270.00 | 1,693,371.00 |
| 8400 Capital Outlay | 780,000.00 | 1,350,152.00 |
| 8420 Equip/Facility Replacement | 35,000.00 | 55,000.00 |
| TOTAL CAPITAL EXPENSES | 815,000.00 | 1,405,152.00 |
| TOTAL REVENUE + DRAWDOWN | 449,336.00 | 583,005.00 |
| TOTAL EXPENDITURES | 4,658,055.00 | 5,523,688.00 |
| GRAND TOTAL | (4,208,719.00) | (4,940,683.00) |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Revenue Worksheet

| Department: Parks | | Division: Parks Summary | | | Department Number: 410 | |
|----------------------|---------------------------------------|----------------------------|-----------|-----|---------------------------|-------------------|
| | Item Description | | | | Sub Total | Total |
| 5506 | Citations | | | | | |
| | Park Admin | 401 | | | 2,300.00 | |
| TOTAL 5506 | | | | | | 2,300.00 |
| | | Location | YTD | | Projected | |
| | | | 23-24 | | 24-25 | |
| 5530 | Rentals | | | | | |
| | Rooms / Senior Center/ Auditorium | 401 | 43,526.00 | | 98,000.00 | |
| | Community Park - Pavillion/Open Space | 422 | 64,764.00 | | 24,500.00 | |
| | | | | | - | |
| | Kildee | 421 | 8,885.00 | | 21,200.00 | |
| | Freedom Center | 403 | 36,630.00 | | 37,740.00 | |
| | Freedom Park - Open Space | 423 | 16,962.00 | | 29,000.00 | |
| | | | | | - | |
| | VL -Pavilions | 424 | 7,908.00 | | 8,066.16 | |
| | | | | | - | |
| | Mission Oaks Pavilions | 425 | 16,745.00 | | 32,355.00 | |
| | Pitts Ranch Pavilions | 426 | 13,436.00 | | 15,500.00 | |
| | | | | | - | |
| | CG - Pavilions | 427 | 30,436.00 | | 31,044.72 | |
| | | | | | - | |
| | PV Fields | 428 | | | 49,000.00 | |
| | | | | | - | |
| | NBP - Pavilions | 441 | 10,390.00 | | 11,475.00 | |
| | | | | | - | |
| | ARNEILL RANCH Pavilions | 451 | 1,500.00 | | 3,264.00 | |
| | | | | | - | |
| | Mel Vincent | 463 | 4,035.00 | | 1,734.00 | |
| | Pleasant Valley Co-Op | | 6,600.00 | | 6,732.00 | |
| | | | | | - | |
| | Tennis Court Rentals - Season | | | 400 | 8 | 3,264.00 |
| | Tennis Court Rentals - Tournament | | | 150 | 8 | 1,224.00 |
| | Youth Practices | | | 100 | 31 | 3,060.00 |
| | Youth/Adult Tournaments | | | 25 | 31 | 765.00 |
| | Soccer Rental - Non-Sport Parks | | | 100 | 10 | 1,020.00 |
| | Veteran's Field | | | 26 | 51 | 1,326.00 |
| | | | | | | |
| | Outside Users - Mission Oaks | | | 60 | 36 | 2,142.00 |
| | Outside Users - PV Fields | | | 85 | 29 | 2,427.60 |
| | Outside Users - Bob Kildee | | | 65 | 23 | 1,524.90 |
| | Outside Users - Freedom | | | 15 | 23 | 351.90 |
| TOTAL 5530 | | | | | | 386,716.00 |
| | | Location | | # | \$ | |
| 5535 | Cell Tower | | | | | |
| | AT&T - Cell Tower | 421 | | 12 | 4,233.73 | 50,804.76 |
| | AT&T - Cell Tower | 425 | | 12 | 1,853.57 | 22,242.84 |
| | DISH - Cell Tower | 425 | | 12 | 3,763.58 | 45,162.96 |
| | Metro PCS - Cell Tower | 425 | | 12 | 3,991.52 | 47,898.24 |
| TOTAL 5535 | | | | | | 166,109.00 |
| | | Location | | # | \$ | |
| 5540 | Parking Fees | | | | | |
| | Cam Grove Parking Passes-Annual | 427 | | 1 | 600.00 | 600.00 |
| | Cam Grove Parking Fees-Daily | 427 | | 1 | 7250.00 | 7,250.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Revenue Worksheet

| Department: | | Division: | | | Department Number: | |
|--------------------|-------------------------------|------------------|---------------|-----------|---------------------------|-------------------|
| Parks | | Parks Summary | | | 410 | |
| | Item Description | | | | Sub Total | Total |
| | Overnight Parking Dog Shows | 423 | 1 | 2500.00 | 2,500.00 | |
| TOTAL 5540 | | | | | | 10,350.00 |
| 5563 | Staffing Cost Recovery | Hours | Amount | | | |
| | Tournaments/Other Events | 44 | 45.00 | | 1,980.00 | |
| TOTAL 5563 | | | | | | 1,980.00 |
| 5575 | Other Misc. Income | | # | \$ | | |
| | Jolly Jumps (October Start) | | 55 | 50.00 | 2,750.00 | |
| | Misc | | | | 2,500.00 | |
| | Restitution | | | | - | |
| | School- PVSD Payment | | | | 10,000.00 | |
| | Admin Fee | | | | | |
| TOTAL 5575 | | | | | | 15,250.00 |
| 5585 | Incentive Income | | # | \$ | | |
| | Fuel Card Rebate | 410 | 1 | 300.00 | 300.00 | |
| TOTAL 5585 | | | | | | 300.00 |
| | TOTAL REVENUE | | | | | 583,005.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: | | Division: | | Department Number: | | | |
|-------------------|------------------------------------|-----------------------|--------------|---------------------|-------------------|----------------------------------|---------------------|
| Parks | | Parks Summary | | 410 | | | |
| Account Number | Account Name | Description | | | | Sub Total | Total |
| 6100 | Regular Salaries | Seniority Date | Hours | Old Rate | W/ 3% COLA | New Rate w/Merit (Max 5%) | |
| | Park Services Manager (M. Parker) | 100% | 6/5/2023 | 2080 | \$54.99 | \$56.64 | \$59.47 |
| | Park Supervisor (N. Marienthal) | 100% | 9/2/2017 | 2080 | \$45.46 | \$46.82 | \$49.16 |
| | Park Supervisor (M. Cuz) | 100% | 11/4/2023 | 2080 | \$40.54 | \$41.76 | \$43.84 |
| | Crew Lead Workers (A. Madera) | 100% | 11/4/2023 | 2080 | \$34.61 | \$35.65 | \$37.43 |
| | Crew Lead Workers (M. Guerrero) | 100% | 9/28/2019 | 2080 | \$34.89 | \$35.94 | \$37.73 |
| | Crew Lead Workers (J. Key) | 100% | 5/26/2018 | 2080 | \$33.68 | \$34.69 | \$36.42 |
| | Irrigation Tech (D. Faber) | 100% | 11/4/2023 | 2080 | \$34.61 | \$35.65 | \$37.43 |
| | Mechanic (J. England) | 100% | 8/27/2022 | 2080 | \$36.24 | \$37.33 | \$39.19 |
| | Grounds/Custodian I (Vacant) | 100% | 7/1/2023 | 2080 | \$24.16 | \$24.89 | \$26.13 |
| | Grounds/Custodian I (G. Butler) | 100% | 7/1/2007 | 2080 | \$29.05 | \$29.92 | \$30.81 |
| | Grounds/Custodian I (J. Gomez) | 100% | 7/1/2007 | 2080 | \$29.05 | \$29.92 | \$30.81 |
| | Grounds/Custodian I (M. Hernandez) | 100% | 4/10/2004 | 2080 | \$29.05 | \$29.92 | \$30.81 |
| | Grounds/Custodian I (C. Rutkowski) | 100% | 6/11/2016 | 2080 | \$28.67 | \$29.53 | \$30.81 |
| | Grounds/Custodian I (S. Rios) | 100% | 9/1/2018 | 2080 | \$27.24 | \$28.06 | \$29.46 |
| | Grounds/Custodian I (J. Santillan) | 100% | 9/18/2021 | 2080 | \$24.72 | \$25.46 | \$26.73 |
| | Grounds/Custodian I (C. Quintero) | 100% | 9/20/2021 | 2080 | \$24.25 | \$24.98 | \$26.23 |
| | Grounds/Custodian I (A. Silva) | 100% | 8/30/2021 | 2080 | \$23.54 | \$24.25 | \$25.46 |
| | Grounds/Custodian I (E. Kaiser) | 100% | 8/27/2022 | 2080 | \$23.54 | \$24.25 | \$25.46 |
| | Grounds/Custodian I (A. Wheat) | 100% | 10/12/2019 | 2080 | \$25.44 | \$26.20 | \$27.51 |
| | Grounds/Custodian II (Vacant) | 100% | 7/1/2023 | 2080 | \$27.17 | \$27.99 | \$29.39 |
| | Grounds/Custodian II (J. Juarez) | 100% | 11/13/2017 | 2080 | \$32.90 | \$33.89 | \$35.58 |
| | Lead Park Ranger | 100% | | 2080 | \$30.63 | \$31.55 | \$33.13 |
| | Park Ranger (PERS) Not Filled | | | 0 | | | - |
| TOTAL 6100 | | | | | | | 1,538,159.00 |
| 6101 | Overtime | | Hours | Average Rate | OT % | OT Rate | |
| | Overtime | | 335 | 28.98 | 150% | 43.47 | 14,562.45 |
| | Crew Lead Workers (100%) | | | 49.16 | | | |
| | Crew Lead Workers 100% | | | 43.84 | | | |
| | Crew Lead Workers 100% | | | 37.43 | | | |
| | Irrigation Tech | | | 36.42 | | | |
| | Mechanic | | | - | | | |
| | Grounds/Custodian I | | | 37.43 | | | |
| | Grounds/Custodian I | | | 39.19 | | | |
| | Grounds/Custodian I | | | 26.13 | | | |
| | Grounds/Custodian I | | | 30.81 | | | |
| | Grounds/Custodian I | | | 30.81 | | | |
| | Grounds/Custodian I | | | 30.81 | | | |
| | Grounds/Custodian I | | | 30.81 | | | |
| | Grounds/Custodian I | | | 29.46 | | | |
| | Grounds/Custodian I | | | 26.73 | | | |
| | Grounds/Custodian I | | | 26.23 | | | |
| | Grounds/Custodian II Underfilling | | | 25.46 | | | |
| | Grounds/Custodian II | | | 25.46 | | | |
| | Grounds/Custodian II | | | 27.51 | | | |
| | Grounds/Custodian II Not Filled | | | 29.39 | | | |
| | On-Call Pay - Non-PERS | | 167 | 40.00 | | | 6,680.00 |
| | Emergency Call Out | | 70 | 28.98 | 150% | 43.47 | 3,042.90 |
| TOTAL 6101 | | | | | | | 24,285.00 |
| 6108 | Cell Phone | | # | \$ | Months | % | |
| | Supervisors/Manager | | 3 | 65.00 | 12 | 100% | 2,340.00 |
| | Leads/Irrigation/Mechanic | | 5 | 45.00 | 12 | 100% | 2,700.00 |
| | Grounds/Custodian | | 13 | 30.00 | 12 | 100% | 4,680.00 |
| TOTAL 6108 | | | | | | | 9,720.00 |
| 6110 | Part-Time Salaries | | Hours | 7/1/2024 | 1/1/2025 | | |
| | Part Time Park Ranger (Non-PERS) | | 1840 | 31.69 | 31.69 | | 58,309.60 |
| | Landscape/Custodian I (>980 hours) | | 2500 | 16.00 | 16.00 | | 40,750.00 |
| | | | | | | | - |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Parks | | Division: Parks Summary | | | Department Number: 410 | |
|----------------------|------------------------------------|----------------------------|-------------|----------|---------------------------|------------------|
| Account Number | Account Name | Description | | | Sub Total | Total |
| TOTAL 6110 | | | | | | 99,060.00 |
| 6120 | Retirement | Annual | Plan | % | | |
| | Park Services Manager (M. Parker) | 123,698.73 | 2.5%@55 | 13.4100% | 16,588.00 | |
| | Park Supervisor (N. Marienthal) | 101,043.82 | 2.5%@55 | 13.4100% | 13,549.98 | |
| | Park Supervisor (M. Cuz) | 89,384.39 | 2.5%@55 | 13.4100% | 11,986.45 | |
| | Crew Lead Workers (A. Madera) | 76,309.66 | 2.5%@55 | 13.4100% | 10,233.13 | |
| | Crew Lead Workers (M. Guerrero) | 77,549.91 | 2%@60 | 10.1500% | 7,871.32 | |
| | Crew Lead Workers (J. Key) | 72,755.93 | PEPRA | 7.8700% | 5,725.89 | |
| | Irrigation Tech (D. Faber) | 76,309.66 | PEPRA | 7.8700% | 6,005.57 | |
| | Mechanic (J. England) | 80,874.04 | PEPRA | 7.8700% | 6,364.79 | |
| | Grounds/Custodian I (Vacant) | 54,132.81 | 2.5%@55 | 13.4100% | 7,259.21 | |
| | Grounds/Custodian I (G. Butler) | 63,929.56 | 2.5%@55 | 13.4100% | 8,572.95 | |
| | Grounds/Custodian I (J. Gomez) | 63,929.56 | 2.5%@55 | 13.4100% | 8,572.95 | |
| | Grounds/Custodian I (M. Hernandez) | 62,697.53 | 2.5%@55 | 13.4100% | 8,407.74 | |
| | Grounds/Custodian I (C. Rutkowski) | 64,083.57 | PEPRA | 7.8700% | 5,043.38 | |
| | Grounds/Custodian I (S. Rios) | 60,546.27 | PEPRA | 7.8700% | 4,764.99 | |
| | Grounds/Custodian I (J. Santillan) | 54,945.08 | PEPRA | 7.8700% | 4,324.18 | |
| | Grounds/Custodian I (C. Quintero) | 53,900.41 | PEPRA | 7.8700% | 4,241.96 | |
| | Grounds/Custodian I (A. Silva) | 52,532.42 | PEPRA | 7.8700% | 4,134.30 | |
| | Grounds/Custodian I (E. Kaiser) | 52,532.42 | PEPRA | 7.8700% | 4,134.30 | |
| | Grounds/Custodian I (A. Wheat) | 56,318.33 | PEPRA | 7.8700% | 4,432.25 | |
| | Grounds/Custodian II (Vacant) | 60,884.71 | PEPRA | 7.8700% | 4,791.63 | |
| | Grounds/Custodian II (J. Juarez) | 72,539.38 | 2.5%@55 | 13.4100% | 9,727.53 | |
| | Lead Park Ranger | 67,260.96 | PEPRA | 7.8700% | 5,293.44 | |
| | | | | | - | |
| | Park Services Manager (M. Parker) | 123,698.73 | FICA | 6.20% | 7,669.32 | |
| | Park Supervisor (N. Marienthal) | 101,043.82 | FICA | 6.20% | 6,264.72 | |
| | Park Supervisor (M. Cuz) | 89,384.39 | FICA | 6.20% | 5,541.83 | |
| | Crew Lead Workers (A. Madera) | 76,309.66 | FICA | 6.20% | 4,731.20 | |
| | Crew Lead Workers (M. Guerrero) | 77,549.91 | FICA | 6.20% | 4,808.09 | |
| | Crew Lead Workers (J. Key) | 72,755.93 | FICA | 6.20% | 4,510.87 | |
| | Irrigation Tech (D. Faber) | 76,309.66 | FICA | 6.20% | 4,731.20 | |
| | Mechanic (J. England) | 80,874.04 | FICA | 6.20% | 5,014.19 | |
| | Grounds/Custodian I (Vacant) | 54,132.81 | FICA | 6.20% | 3,356.23 | |
| | Grounds/Custodian I (G. Butler) | 63,929.56 | FICA | 6.20% | 3,963.63 | |
| | Grounds/Custodian I (J. Gomez) | 63,929.56 | FICA | 6.20% | 3,963.63 | |
| | Grounds/Custodian I (M. Hernandez) | 62,697.53 | FICA | 6.20% | 3,887.25 | |
| | Grounds/Custodian I (C. Rutkowski) | 64,083.57 | FICA | 6.20% | 3,973.18 | |
| | Grounds/Custodian I (S. Rios) | 60,546.27 | FICA | 6.20% | 3,753.87 | |
| | Grounds/Custodian I (J. Santillan) | 54,945.08 | FICA | 6.20% | 3,406.59 | |
| | Grounds/Custodian I (C. Quintero) | 53,900.41 | FICA | 6.20% | 3,341.83 | |
| | Grounds/Custodian I (A. Silva) | 52,532.42 | FICA | 6.20% | 3,257.01 | |
| | Grounds/Custodian I (E. Kaiser) | 52,532.42 | FICA | 6.20% | 3,257.01 | |
| | Grounds/Custodian I (A. Wheat) | 56,318.33 | FICA | 6.20% | 3,491.74 | |
| | Grounds/Custodian II (Vacant) | 60,884.71 | FICA | 6.20% | 3,774.85 | |
| | Grounds/Custodian II (J. Juarez) | 72,539.38 | FICA | 6.20% | 4,497.44 | |
| | Lead Park Ranger | 67,260.96 | FICA | 6.20% | 4,170.18 | |
| | Cell Phone Allowance | 9,720.00 | FICA | 6.20% | 602.64 | |
| | Overtime | 24,285.00 | FICA | 6.20% | 1,505.67 | |
| | | | | | - | |
| | Park Services Manager (M. Parker) | 123,698.73 | Medicare | 1.45% | 1,793.63 | |
| | Park Supervisor (N. Marienthal) | 101,043.82 | Medicare | 1.45% | 1,465.14 | |
| | Park Supervisor (M. Cuz) | 89,384.39 | Medicare | 1.45% | 1,296.07 | |
| | Crew Lead Workers (A. Madera) | 76,309.66 | Medicare | 1.45% | 1,106.49 | |
| | Crew Lead Workers (M. Guerrero) | 77,549.91 | Medicare | 1.45% | 1,124.47 | |
| | Crew Lead Workers (J. Key) | 72,755.93 | Medicare | 1.45% | 1,054.96 | |
| | Irrigation Tech (D. Faber) | 76,309.66 | Medicare | 1.45% | 1,106.49 | |
| | Mechanic (J. England) | 80,874.04 | Medicare | 1.45% | 1,172.67 | |
| | Grounds/Custodian I (Vacant) | 54,132.81 | Medicare | 1.45% | 784.93 | |
| | Grounds/Custodian I (G. Butler) | 63,929.56 | Medicare | 1.45% | 926.98 | |
| | Grounds/Custodian I (J. Gomez) | 63,929.56 | Medicare | 1.45% | 926.98 | |
| | Grounds/Custodian I (M. Hernandez) | 62,697.53 | Medicare | 1.45% | 909.11 | |
| | Grounds/Custodian I (C. Rutkowski) | 64,083.57 | Medicare | 1.45% | 929.21 | |
| | Grounds/Custodian I (S. Rios) | 60,546.27 | Medicare | 1.45% | 877.92 | |
| | Grounds/Custodian I (J. Santillan) | 54,945.08 | Medicare | 1.45% | 796.70 | |
| | Grounds/Custodian I (C. Quintero) | 53,900.41 | Medicare | 1.45% | 781.56 | |
| | Grounds/Custodian I (A. Silva) | 52,532.42 | Medicare | 1.45% | 761.72 | |
| | Grounds/Custodian I (E. Kaiser) | 52,532.42 | Medicare | 1.45% | 761.72 | |
| | Grounds/Custodian I (A. Wheat) | 56,318.33 | Medicare | 1.45% | 816.62 | |
| | Grounds/Custodian II (Vacant) | 60,884.71 | Medicare | 1.45% | 882.83 | |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Parks | | Division: Parks Summary | | | Department Number: 410 | |
|----------------------|------------------------------------|----------------------------|----------------|-------------------|---------------------------|-------------------|
| Account Number | Account Name | Description | | | Sub Total | Total |
| | Grounds/Custodian II (J. Juarez) | 72,539.38 | Medicare | 1.45% | 1,051.82 | |
| | Lead Park Ranger | 67,260.96 | Medicare | 1.45% | 975.28 | |
| | Part Time Park Ranger (Non-PERS) | 58,309.60 | Medicare | 1.45% | 845.49 | |
| | Grounds/Custodian I (980 hours) | 40,750.00 | Medicare | 1.45% | 590.88 | |
| | Cell Phone Allowance | 9,720.00 | Medicare | 1.45% | 140.94 | |
| | Overtime | 24,285.00 | Medicare | 1.45% | 352.13 | |
| TOTAL 6120 | | | | | | 283,733.00 |
| 6130 | Employee Group Insurance | | Monthly | Percentage | Months | |
| | Park Services Manager (M. Parker) | Medical | 2,100.05 | 70% | 12 | 17,640.42 |
| | Park Supervisor (N. Marienthal) | Medical | 2,352.87 | 70% | 12 | 19,764.11 |
| | Park Supervisor (M. Cuz) | Medical | 2,078.54 | 70% | 12 | 17,459.74 |
| | Crew Lead Workers (A. Madera) | Medical | 2,100.05 | 70% | 12 | 15,876.38 |
| | Crew Lead Workers (M. Guerrero) | Medical | 799.44 | 70% | 12 | 6,043.77 |
| | Crew Lead Workers (J. Key) | Medical | 2,178.49 | 70% | 12 | 16,469.38 |
| | Irrigation Tech (D. Faber) | Medical | 799.44 | 70% | 12 | 6,715.30 |
| | Mechanic (J. England) | Medical | 1,151.50 | 70% | 12 | 9,672.60 |
| | Grounds/Custodian I (Vacant) | Medical | 1,809.90 | 70% | 12 | 15,203.16 |
| | Grounds/Custodian I (G. Butler) | Medical | 904.95 | 70% | 12 | 7,601.58 |
| | Grounds/Custodian I (J. Gomez) | Medical | 1,738.28 | 70% | 12 | 14,601.55 |
| | Grounds/Custodian I (M. Hernandez) | Medical | 904.95 | 70% | 12 | 7,601.58 |
| | Grounds/Custodian I (C. Rutkowski) | Medical | 1,151.50 | 70% | 12 | 9,672.60 |
| | Grounds/Custodian I (S. Rios) | Medical | 1,809.90 | 70% | 12 | 15,203.16 |
| | Grounds/Custodian I (J. Santillan) | Medical | 807.71 | 70% | 12 | 6,784.76 |
| | Grounds/Custodian I (C. Quintero) | Medical | 799.44 | 70% | 12 | 6,715.30 |
| | Grounds/Custodian I (A. Silva) | Medical | | 70% | 12 | - |
| | Grounds/Custodian I (E. Kaiser) | Medical | 2,100.05 | 70% | 12 | 17,640.42 |
| | Grounds/Custodian I (A. Wheat) | Medical | 837.88 | 70% | 12 | 7,038.19 |
| | Grounds/Custodian II (Vacant) | Medical | 1,151.50 | 70% | 12 | 9,672.60 |
| | Grounds/Custodian II (J. Juarez) | Medical | 2,259.76 | 70% | 12 | 18,981.98 |
| | Lead Park Ranger | Medical | 904.95 | 70% | 12 | 7,601.58 |
| | Park Services Manager (M. Parker) | Dental | 181.75 | 70% | 12 | 1,526.70 |
| | Park Supervisor (N. Marienthal) | Dental | 181.75 | 70% | 12 | 1,526.70 |
| | Park Supervisor (M. Cuz) | Dental | 181.75 | 70% | 12 | 1,526.70 |
| | Crew Lead Workers (A. Madera) | Dental | 181.75 | 70% | 12 | 1,374.03 |
| | Crew Lead Workers (M. Guerrero) | Dental | 181.75 | 70% | 12 | 1,374.03 |
| | Crew Lead Workers (J. Key) | Dental | 181.75 | 70% | 12 | 1,374.03 |
| | Irrigation Tech (D. Faber) | Dental | 51.49 | 70% | 12 | 432.52 |
| | Mechanic (J. England) | Dental | 51.49 | 70% | 12 | 432.52 |
| | Grounds/Custodian I (Vacant) | Dental | 102.72 | 70% | 12 | 862.85 |
| | Grounds/Custodian I (G. Butler) | Dental | 51.49 | 70% | 12 | 432.52 |
| | Grounds/Custodian I (J. Gomez) | Dental | 102.72 | 70% | 12 | 862.85 |
| | Grounds/Custodian I (M. Hernandez) | Dental | 51.49 | 70% | 12 | 432.52 |
| | Grounds/Custodian I (C. Rutkowski) | Dental | 51.49 | 70% | 12 | 432.52 |
| | Grounds/Custodian I (S. Rios) | Dental | 102.72 | 70% | 12 | 862.85 |
| | Grounds/Custodian I (J. Santillan) | Dental | 51.49 | 70% | 12 | 432.52 |
| | Grounds/Custodian I (C. Quintero) | Dental | 51.49 | 70% | 12 | 432.52 |
| | Grounds/Custodian I (A. Silva) | Dental | 102.72 | 70% | 12 | 862.85 |
| | Grounds/Custodian I (E. Kaiser) | Dental | 181.75 | 70% | 12 | 1,526.70 |
| | Grounds/Custodian I (A. Wheat) | Dental | 51.49 | 70% | 12 | 432.52 |
| | Grounds/Custodian II (Vacant) | Dental | 51.49 | 70% | 12 | 432.52 |
| | Grounds/Custodian II (J. Juarez) | Dental | 181.75 | 70% | 12 | 1,526.70 |
| | Lead Park Ranger | Dental | 51.49 | 70% | 12 | 432.52 |
| | Park Services Manager (M. Parker) | Vision | 20.85 | 70% | 12 | 175.14 |
| | Park Supervisor (N. Marienthal) | Vision | 20.85 | 70% | 12 | 175.14 |
| | Park Supervisor (M. Cuz) | Vision | 20.85 | 70% | 12 | 175.14 |
| | Crew Lead Workers (A. Madera) | Vision | 20.85 | 70% | 12 | 157.63 |
| | Crew Lead Workers (M. Guerrero) | Vision | 20.85 | 70% | 12 | 157.63 |
| | Crew Lead Workers (J. Key) | Vision | 20.85 | 70% | 12 | 157.63 |
| | Irrigation Tech (D. Faber) | Vision | 20.85 | 70% | 12 | 175.14 |
| | Mechanic (J. England) | Vision | 20.85 | 70% | 12 | 175.14 |
| | Grounds/Custodian I (Vacant) | Vision | 20.85 | 70% | 12 | 175.14 |
| | Grounds/Custodian I (G. Butler) | Vision | 20.85 | 70% | 12 | 175.14 |
| | Grounds/Custodian I (J. Gomez) | Vision | | 70% | 12 | - |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Parks | | Division: Parks Summary | | | | Department Number: 410 | |
|----------------------|------------------------------------|----------------------------|-------|------|----|---------------------------|-------|
| Account Number | Account Name | Description | | | | Sub Total | Total |
| | Grounds/Custodian I (M. Hernandez) | Vision | 20.85 | 70% | 12 | 175.14 | |
| | Grounds/Custodian I (C. Rutkowski) | Vision | 20.85 | 70% | 12 | 175.14 | |
| | Grounds/Custodian I (S. Rios) | Vision | | 70% | 12 | - | |
| | Grounds/Custodian I (J. Santillan) | Vision | 20.85 | 70% | 12 | 175.14 | |
| | Grounds/Custodian I (C. Quintero) | Vision | 20.85 | 70% | 12 | 175.14 | |
| | Grounds/Custodian I (A. Silva) | Vision | 20.85 | 70% | 12 | 175.14 | |
| | Grounds/Custodian I (E. Kaiser) | Vision | 20.85 | 70% | 12 | 175.14 | |
| | Grounds/Custodian I (A. Wheat) | Vision | | 70% | 12 | - | |
| | Grounds/Custodian II (Vacant) | Vision | 20.85 | 70% | 12 | 175.14 | |
| | Grounds/Custodian II (J. Juarez) | Vision | 20.85 | 70% | 12 | 175.14 | |
| | Lead Park Ranger | Vision | 20.85 | 70% | 12 | 175.14 | |
| | | | | | | | |
| | Park Services Manager (M. Parker) | Life | 33.60 | 100% | 12 | 403.20 | |
| | Park Supervisor (N. Marienthal) | Life | 33.60 | 100% | 12 | 403.20 | |
| | Park Supervisor (M. Cuz) | Life | 33.60 | 100% | 12 | 403.20 | |
| | Crew Lead Workers (A. Madera) | Life | 12.77 | 100% | 12 | 153.22 | |
| | Crew Lead Workers (M. Guerrero) | Life | 13.10 | 100% | 12 | 157.25 | |
| | Crew Lead Workers (J. Key) | Life | 12.26 | 100% | 12 | 147.17 | |
| | Irrigation Tech (D. Faber) | Life | 12.77 | 100% | 12 | 153.22 | |
| | Mechanic (J. England) | Life | 13.61 | 100% | 12 | 163.30 | |
| | Grounds/Custodian I (Vacant) | Life | 9.07 | 100% | 12 | 108.86 | |
| | Grounds/Custodian I (G. Butler) | Life | 10.75 | 100% | 12 | 129.02 | |
| | Grounds/Custodian I (J. Gomez) | Life | 10.75 | 100% | 12 | 129.02 | |
| | Grounds/Custodian I (M. Hernandez) | Life | 10.58 | 100% | 12 | 127.01 | |
| | Grounds/Custodian I (C. Rutkowski) | Life | 10.75 | 100% | 12 | 129.02 | |
| | Grounds/Custodian I (S. Rios) | Life | 10.25 | 100% | 12 | 122.98 | |
| | Grounds/Custodian I (J. Santillan) | Life | 9.24 | 100% | 12 | 110.88 | |
| | Grounds/Custodian I (C. Quintero) | Life | 9.07 | 100% | 12 | 108.86 | |
| | Grounds/Custodian I (A. Silva) | Life | 8.90 | 100% | 12 | 106.85 | |
| | Grounds/Custodian I (E. Kaiser) | Life | 8.90 | 100% | 12 | 106.85 | |
| | Grounds/Custodian I (A. Wheat) | Life | 9.41 | 100% | 12 | 112.90 | |
| | Grounds/Custodian II (Vacant) | Life | 10.25 | 100% | 12 | 122.98 | |
| | Grounds/Custodian II (J. Juarez) | Life | 12.26 | 100% | 12 | 147.17 | |
| | Lead Park Ranger | Life | 11.26 | 100% | 12 | 135.07 | |
| | | | | | | | |
| | Park Services Manager (M. Parker) | ADD | 2.85 | 100% | 12 | 34.22 | |
| | Park Supervisor (N. Marienthal) | ADD | 2.32 | 100% | 12 | 27.88 | |
| | Park Supervisor (M. Cuz) | ADD | 2.05 | 100% | 12 | 24.56 | |
| | Crew Lead Workers (A. Madera) | ADD | 1.75 | 100% | 12 | 18.88 | |
| | Crew Lead Workers (M. Guerrero) | ADD | 1.79 | 100% | 12 | 19.38 | |
| | Crew Lead Workers (J. Key) | ADD | 1.68 | 100% | 12 | 18.13 | |
| | Irrigation Tech (D. Faber) | ADD | 1.75 | 100% | 12 | 20.98 | |
| | Mechanic (J. England) | ADD | 1.86 | 100% | 12 | 22.36 | |
| | Grounds/Custodian I (Vacant) | ADD | 1.24 | 100% | 12 | 14.90 | |
| | Grounds/Custodian I (G. Butler) | ADD | 1.47 | 100% | 12 | 17.66 | |
| | Grounds/Custodian I (J. Gomez) | ADD | 1.47 | 100% | 12 | 17.66 | |
| | Grounds/Custodian I (M. Hernandez) | ADD | 1.45 | 100% | 12 | 17.39 | |
| | Grounds/Custodian I (C. Rutkowski) | ADD | 1.47 | 100% | 12 | 17.66 | |
| | Grounds/Custodian I (S. Rios) | ADD | 1.40 | 100% | 12 | 16.84 | |
| | Grounds/Custodian I (J. Santillan) | ADD | 1.27 | 100% | 12 | 15.18 | |
| | Grounds/Custodian I (C. Quintero) | ADD | 1.24 | 100% | 12 | 14.90 | |
| | Grounds/Custodian I (A. Silva) | ADD | 1.22 | 100% | 12 | 14.63 | |
| | Grounds/Custodian I (E. Kaiser) | ADD | 1.22 | 100% | 12 | 14.63 | |
| | Grounds/Custodian I (A. Wheat) | ADD | 1.29 | 100% | 12 | 15.46 | |
| | Grounds/Custodian II (Vacant) | ADD | 1.40 | 100% | 12 | 16.84 | |
| | Grounds/Custodian II (J. Juarez) | ADD | 1.68 | 100% | 12 | 20.15 | |
| | Lead Park Ranger | ADD | 1.54 | 100% | 12 | 18.49 | |
| | | | | | | | |
| | Park Services Manager (M. Parker) | STD | 40.25 | 100% | 12 | 483.00 | |
| | Park Supervisor (N. Marienthal) | STD | 32.88 | 100% | 12 | 394.54 | |
| | Park Supervisor (M. Cuz) | STD | 29.08 | 100% | 12 | 349.01 | |
| | Crew Lead Workers (A. Madera) | STD | 24.83 | 100% | 12 | 268.16 | |
| | Crew Lead Workers (M. Guerrero) | STD | 25.23 | 100% | 12 | 272.52 | |
| | Crew Lead Workers (J. Key) | STD | 23.67 | 100% | 12 | 255.68 | |
| | Irrigation Tech (D. Faber) | STD | 24.83 | 100% | 12 | 297.96 | |
| | Mechanic (J. England) | STD | 26.32 | 100% | 12 | 315.78 | |
| | Grounds/Custodian I (Vacant) | STD | 17.61 | 100% | 12 | 211.37 | |
| | Grounds/Custodian I (G. Butler) | STD | 20.80 | 100% | 12 | 249.62 | |
| | Grounds/Custodian I (J. Gomez) | STD | 20.80 | 100% | 12 | 249.62 | |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Parks | | Division: Parks Summary | | | | Department Number: 410 | |
|----------------------|--|----------------------------|-------------|------------|------------|---------------------------|-------------------|
| Account Number | Account Name | Description | | | | Sub Total | Total |
| | Grounds/Custodian I (M. Hernandez) | STD | 20.40 | 100% | 12 | 244.81 | |
| | Grounds/Custodian I (C. Rutkowski) | STD | 20.85 | 100% | 12 | 250.22 | |
| | Grounds/Custodian I (S. Rios) | STD | 19.70 | 100% | 12 | 236.41 | |
| | Grounds/Custodian I (J. Santillan) | STD | 17.88 | 100% | 12 | 214.54 | |
| | Grounds/Custodian I (C. Quintero) | STD | 17.54 | 100% | 12 | 210.46 | |
| | Grounds/Custodian I (A. Silva) | STD | 17.09 | 100% | 12 | 205.12 | |
| | Grounds/Custodian I (E. Kaiser) | STD | 17.09 | 100% | 12 | 205.12 | |
| | Grounds/Custodian I (A. Wheat) | STD | 18.33 | 100% | 12 | 219.90 | |
| | Grounds/Custodian II (Vacant) | STD | 19.81 | 100% | 12 | 237.73 | |
| | Grounds/Custodian II (J. Juarez) | STD | 23.60 | 100% | 12 | 283.24 | |
| | Lead Park Ranger | STD | 21.89 | 100% | 12 | 262.63 | |
| | | | | | | | |
| | Park Services Manager (M. Parker) | LTD | 29.69 | 100% | 12 | 356.25 | |
| | Park Supervisor (N. Marienthal) | LTD | 24.25 | 100% | 12 | 291.01 | |
| | Park Supervisor (M. Cuz) | LTD | 21.45 | 100% | 12 | 257.43 | |
| | Crew Lead Workers (A. Madera) | LTD | 18.31 | 100% | 12 | 197.79 | |
| | Crew Lead Workers (M. Guerrero) | LTD | 18.61 | 100% | 12 | 201.01 | |
| | Crew Lead Workers (J. Key) | LTD | 17.46 | 100% | 12 | 188.58 | |
| | Irrigation Tech (D. Faber) | LTD | 18.31 | 100% | 12 | 219.77 | |
| | Mechanic (J. England) | LTD | 19.41 | 100% | 12 | 232.92 | |
| | Grounds/Custodian I (Vacant) | LTD | 12.99 | 100% | 12 | 155.90 | |
| | Grounds/Custodian I (G. Butler) | LTD | 15.34 | 100% | 12 | 184.12 | |
| | Grounds/Custodian I (J. Gomez) | LTD | 15.34 | 100% | 12 | 184.12 | |
| | Grounds/Custodian I (M. Hernandez) | LTD | 15.05 | 100% | 12 | 180.57 | |
| | Grounds/Custodian I (C. Rutkowski) | LTD | 15.38 | 100% | 12 | 184.56 | |
| | Grounds/Custodian I (S. Rios) | LTD | 14.53 | 100% | 12 | 174.37 | |
| | Grounds/Custodian I (J. Santillan) | LTD | 13.19 | 100% | 12 | 158.24 | |
| | Grounds/Custodian I (C. Quintero) | LTD | 12.94 | 100% | 12 | 155.23 | |
| | Grounds/Custodian I (A. Silva) | LTD | 12.61 | 100% | 12 | 151.29 | |
| | Grounds/Custodian I (E. Kaiser) | LTD | 12.61 | 100% | 12 | 151.29 | |
| | Grounds/Custodian I (A. Wheat) | LTD | 13.52 | 100% | 12 | 162.20 | |
| | Grounds/Custodian II (Vacant) | LTD | 14.61 | 100% | 12 | 175.35 | |
| | Grounds/Custodian II (J. Juarez) | LTD | 17.41 | 100% | 12 | 208.91 | |
| | Lead Park Ranger | LTD | 16.14 | 100% | 12 | 193.71 | |
| | | | | | | | |
| | Park Services Manager (M. Parker) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Park Supervisor (N. Marienthal) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Park Supervisor (M. Cuz) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Crew Lead Workers (A. Madera) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Crew Lead Workers (M. Guerrero) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Crew Lead Workers (J. Key) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Irrigation Tech (D. Faber) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Mechanic (J. England) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Grounds/Custodian I (Vacant) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Grounds/Custodian I (G. Butler) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Grounds/Custodian I (J. Gomez) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Grounds/Custodian I (M. Hernandez) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Grounds/Custodian I (C. Rutkowski) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Grounds/Custodian I (S. Rios) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Grounds/Custodian I (J. Santillan) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Grounds/Custodian I (C. Quintero) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Grounds/Custodian I (A. Silva) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Grounds/Custodian I (E. Kaiser) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Grounds/Custodian I (A. Wheat) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Grounds/Custodian II (Vacant) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Grounds/Custodian II (J. Juarez) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Lead Park Ranger | EAP | 0.75 | 100% | 12 | 9.00 | |
| | | | | | | | |
| | 7% estimated Medical Increase January 2025 | | | | | 5,453.00 | |
| TOTAL 6130 | | | | | | | 296,800.00 |
| | | | | | | | |
| 6140 | Workers Compensation | | Rate | Per | | | |
| | Park Services Manager (M. Parker) | 9420 | \$11.09 | 100.00 | 123,698.73 | 13,718.19 | |
| | Park Supervisor (N. Marienthal) | 9420 | \$11.09 | 100.00 | 101,043.82 | 11,205.76 | |
| | Park Supervisor (M. Cuz) | 9420 | \$11.09 | 100.00 | 89,384.39 | 9,912.73 | |
| | Crew Lead Workers (A. Madera) | 9420 | \$11.09 | 100.00 | 76,309.66 | 7,616.47 | |
| | Crew Lead Workers (M. Guerrero) | 9420 | \$11.09 | 100.00 | 77,549.91 | 7,740.26 | |
| | Crew Lead Workers (J. Key) | 9420 | \$11.09 | 100.00 | 72,755.93 | 7,261.77 | |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: | | Division: | | | Department Number: | |
|--------------------------------|---|---------------------|---------------------|-----------------|---------------------|------------------|
| Parks | | Parks Summary | | | 410 | |
| Account Number | Account Name | Description | Sub Total | Total | | |
| | Irrigation Tech (D. Faber) | 9420 \$11.09 100.00 | 76,309.66 | 8,462.74 | | |
| | Mechanic (J. England) | 9420 \$11.09 100.00 | 80,874.04 | 8,968.93 | | |
| | Grounds/Custodian I (Vacant) | 9420 \$11.09 100.00 | 54,132.81 | 6,003.33 | | |
| | Grounds/Custodian I (G. Butler) | 9420 \$11.09 100.00 | 63,929.56 | 7,089.79 | | |
| | Grounds/Custodian I (J. Gomez) | 9420 \$11.09 100.00 | 63,929.56 | 7,089.79 | | |
| | Grounds/Custodian I (M. Hernandez) | 9420 \$11.09 100.00 | 62,697.53 | 6,953.16 | | |
| | Grounds/Custodian I (C. Rutkowski) | 9420 \$11.09 100.00 | 64,083.57 | 7,106.87 | | |
| | Grounds/Custodian I (S. Rios) | 9420 \$11.09 100.00 | 60,546.27 | 6,714.58 | | |
| | Grounds/Custodian I (J. Santillan) | 9420 \$11.09 100.00 | 54,945.08 | 6,093.41 | | |
| | Grounds/Custodian I (C. Quintero) | 9420 \$11.09 100.00 | 53,900.41 | 5,977.56 | | |
| | Grounds/Custodian I (A. Silva) | 9420 \$11.09 100.00 | 52,532.42 | 5,825.85 | | |
| | Grounds/Custodian I (E. Kaiser) | 9420 \$11.09 100.00 | 52,532.42 | 5,825.85 | | |
| | Grounds/Custodian I (A. Wheat) | 9420 \$11.09 100.00 | 56,318.33 | 6,245.70 | | |
| | Grounds/Custodian II (Vacant) | 9420 \$11.09 100.00 | 60,884.71 | 6,752.11 | | |
| | Grounds/Custodian II (J. Juarez) | 9420 \$11.09 100.00 | 72,539.38 | 8,044.62 | | |
| | On-Call Pay | 9420 \$11.09 100.00 | 6,680.00 | 740.81 | | |
| | Emergency Callouts | 9420 \$11.09 100.00 | 3,042.90 | 337.46 | | |
| | Overtime | 9420 \$11.09 100.00 | 24,285.00 | 2,693.21 | | |
| | Lead Park Ranger | 7720 \$3.59 100.00 | 67,260.96 | 2,414.67 | | |
| | Part Time Park Ranger (Non-PERS) | 7720 \$3.59 100.00 | 58,309.60 | 2,093.31 | | |
| | Grounds/Custodian I (980 hours) | 9420 \$11.09 100.00 | 40,750.00 | 4,519.18 | | |
| TOTAL 6140 | | | | | 173,408.00 | |
| TOTAL PERSONNEL | | | | | 2,425,165.00 | |
| Services & Supplies | | | | | | |
| 6210 | Telephone | Amount | Quantity | # Months | | |
| | Sprint Cell Phones (monthly bill) | 26.00 | 10 | 12 | 3,120.00 | |
| | Tablets - Data Plan FY23-24 Replacement | 15.00 | 2 | 12 | 360.00 | |
| TOTAL 6210 | | | | | | 3,480.00 |
| 6320 | Janitorial Supplies | # Months | | \$ | | |
| | Cleaning Supplies/Materials | 12 | | 4,295.25 | 51,543.00 | |
| | Mutt Mitts - Poo free bags | 4 | | 4,200.00 | 16,800.00 | |
| TOTAL 6320 | | | | | | 68,343.00 |
| 6350 | Water Maintenance Services | # Months | | \$ | | |
| | Culligan | 12 | | 40.00 | 480.00 | |
| TOTAL 6350 | | | | | | 480.00 |
| 6360 | Laundry/Wash Services | # Months | | \$ | | |
| | Laundry for table covers | 12 | | 15.00 | 180.00 | |
| TOTAL 6360 | | | | | | 180.00 |
| 6510 | Fuel | Per Gallon | # of Gallons | | | |
| | P-Shop | \$4.68 | 12,450.00 | FY20-21 Gallons | 58,203.75 | |
| TOTAL 6510 | | | | | | 58,204.00 |
| 6520 | Vehicle Maint/Repair | # Months | | \$ | | |
| | Supplies & Parts | 12 | | 3,492.50 | 41,910.00 | |
| TOTAL 6520 | | | | | | 41,910.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Parks | | Division: Parks Summary | | Department Number: 410 | |
|----------------------|--|----------------------------|-----------|---------------------------|------------------|
| Account Number | Account Name | Description | | Sub Total | Total |
| 6610 | Bldg./Hardscape Maint./Repair | | \$ | | |
| | Regular Repair, electrical, plumbing | 1 | 65,000.00 | 65,000.00 | |
| | Paint, floor coverings, electrical upgrade, lights, | | - | - | |
| | Monte Vista Wood Flooring | 1 | 2,750.00 | 2,750.00 | |
| TOTAL 6610 | | | | | 67,750.00 |
| 6620 | HVAC Maint./Repair | # Months | \$ | | |
| | Refrigeration/HVAC | 12 | 326.00 | 3,912.00 | |
| | Parts | 12 | 124.00 | 1,488.00 | |
| | Filters/Screens/Service | 4 | 932.00 | 3,728.00 | |
| TOTAL 6620 | | | | | 9,128.00 |
| 6630 | Playground Maintenance | # Months | \$ | | |
| | Playground | 1 | 35,000.00 | 35,000.00 | |
| TOTAL 6630 | | | | | 35,000.00 |
| 6710 | Grounds Maint. | # Months | \$ | | |
| | Irrigation Parts | 1 | 43,470.00 | 43,470.00 | |
| | Plants, color, shrubs, | 12 | 1,242.00 | 14,904.00 | |
| | Fertilizer/seed | 12 | 968.00 | 11,616.00 | |
| | Controller Connections | 12 | 310.00 | 3,720.00 | |
| | Parking Lots | | 10,350.00 | 10,350.00 | |
| | Los Posas Equestrian Potential Easements Work | | 20,700.00 | 20,700.00 | |
| | TOTAL 6710 | | | | |
| 6719 | Tree Care | Parks | \$ | | |
| | SHIFT TO FUND 20 | | | | |
| | Grid Pruning P.V. Fields, Encanto, Quito, Cam Grove, Springville | | | | |
| | Emergency Removals - Charter Oaks | | | - | |
| | Replacement | | | - | |
| TOTAL 6719 | | | | | - |
| 6730 | Contract Pest Control Services | # Months | \$ | | |
| | Pest Control Services | 12 | 600.00 | 7,200.00 | |
| TOTAL 6730 | | | | | 7,200.00 |
| 6740 | Rubbish & Refuse | # Months | \$ | | |
| | Harrison | 12 | 5,225.00 | 62,700.00 | |
| | Roll Offs | 6 | 550.00 | 3,300.00 | |
| | District Wide Hauling/Thatching Fields | 12 | 583.00 | 6,996.00 | |
| | PVF | 12 | 1,100.00 | 13,200.00 | |
| | Black Gold Hazard Waste/Oil/Anti-freeze | 2 | 2,200.00 | 4,400.00 | |
| | Camarillo Christmas Parade | 1 | 715.00 | 715.00 | |
| | Green Waste/Food Waste | 12 | 121.00 | 1,452.00 | |
| TOTAL 6740 | | | | | 92,763.00 |
| 6750 | Vandalism/Theft | Quantity | \$ | | |
| | | 1 | 1500 | 1,500.00 | |
| TOTAL 6750 | | | | | 1,500.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Parks | | Division: Parks Summary | | Department Number: 410 | | |
|----------------------|---|----------------------------|---------------|---------------------------|-----------|------------------|
| Account Number | Account Name | Description | | | Sub Total | Total |
| 6810 | Memberships/Dues | Quantity | \$ | | | |
| | Sports Turf Mgs Assoc | 1 | | 75.00 | 75.00 | |
| | Inter Society of Arboriculture | 2 | | 100.00 | 200.00 | |
| | Prof Assoc of Pesticide Applicators | 3 | | 75.00 | 225.00 | |
| TOTAL 6810 | | | | | | 500.00 |
| 6940 | Copy Machine Charges | # Months | Copies | \$ | | |
| | Ink Cartridges | 6 | | 80.00 | 480.00 | |
| TOTAL 6940 | | | | | | \$480.00 |
| 6980 | Minor Equip.F F & E | | | | 7,000.00 | |
| | Chairs/Tables/Blinds/etc. | | | | - | |
| TOTAL 6980 | | | | | | 7,000.00 |
| 7020 | Fire Inspection Fees | # | \$ | | | |
| | PVF SnackBar | 1 | | 625.00 | 625.00 | |
| | Community Center Sprinklers | 1 | | 625.00 | 625.00 | |
| | Community Center Kitchen | 1 | | 625.00 | 625.00 | |
| | Fire Extinguishers | 1 | | 1,300.00 | 1,300.00 | |
| | PVF Buildings Fire sprinklers every 5 yrs | 1 | | | - | |
| TOTAL 7020 | | | | | | 3,175.00 |
| 7030 | Business Permit & License Fees | # | \$ | | | |
| | County Permits / Health Dept | 2 | | 1,800.00 | 3,600.00 | |
| TOTAL 7030 | | | | | | 3,600.00 |
| 7150 | Security Services | Hours | Rate | | | |
| | Dial Security | 100.00 | | 30.00 | 3,000.00 | |
| TOTAL 7150 | | | | | | 3,000.00 |
| 7180 | Business Services | # Months | \$ | | | |
| | Phoenix Group Citation 3rd Party | 12 | | 100.00 | 1,200.00 | |
| | County of Ventura Citations | 12 | | 175.00 | 2,100.00 | |
| | Los Posas Equestrian Basin/Property X Permit Fees | | | | 10,000.00 | |
| TOTAL 7180 | | | | | | 13,300.00 |
| 7210 | Publications & Subscriptions | # Months | \$ | | | |
| | Reference Materials, greenbook, shop manuals | 3 | | 50.00 | 150.00 | |
| | OSHA Materials, BLR Online | | | | | |
| TOTAL 7210 | | | | | | 150.00 |
| 7310 | Rents & Leases - Equipment | # Months | \$ | | | |
| | Equipment Not in Fleet, Tractors etc | 1 | | 7,800.00 | 7,800.00 | |
| | Portable Restrooms | 12 | | 350.00 | 4,200.00 | |
| TOTAL 7310 | | | | | | 12,000.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Parks | | Division: Parks Summary | | Department Number: 410 | | |
|----------------------|--|----------------------------|-----------------|---------------------------|-----------|------------------|
| Account Number | Account Name | Description | | | Sub Total | Total |
| 7440 | Sporting Goods | # Months | | \$ | | |
| | Tennis, Pickleball, Volleyball & Basketball Nets | 1 | | 3,000.00 | 3,000.00 | |
| TOTAL 7440 | | | | | | 3,000.00 |
| 7500 | Small Tools | # Months | | \$ | | |
| | Hand Tools | 12 | | 100.00 | 1,200.00 | |
| | Small Power Tools | 12 | | 150.00 | 1,800.00 | |
| | Safety Equipment | 12 | | 125.00 | 1,500.00 | |
| | Mechanic Tools | 12 | | 125.00 | 1,500.00 | |
| TOTAL 7500 | | | | | | 6,000.00 |
| 7510 | Safety Supplies | # Months | | \$ | | |
| | AED Oversight Fee - CC Exp 10/22 FY22-23 | 1 | | 150.00 | 150.00 | |
| | AED Supplies - CC Exp 10/22 FY22-23 | 1 | | 150.00 | 150.00 | |
| | First Aid Replenishment | 12 | | 17.00 | 204.00 | |
| | Mask N-95 | | | 250.00 | 250.00 | |
| TOTAL 7510 | | | | | | 754.00 |
| 7610 | Uniform Allowance | Staff | Quantity | \$ | | |
| | Hat | 21 | 2 | 15.00 | 630.00 | |
| | Shirts | 21 | 5 | 30.00 | 3,150.00 | |
| | Jeans | 21 | | 200.00 | 4,200.00 | |
| | Jackets | 21 | | 65.00 | 1,365.00 | |
| | Rangers | 6 | | 200.00 | 1,200.00 | |
| TOTAL 7610 | | | | | | 10,545.00 |
| 7620 | Safety Clothing | # Staff | | \$ | | |
| | Boots | 21 | | 200.00 | 4,200.00 | |
| | PPE | 12 | | 100.00 | 1,200.00 | |
| TOTAL 7620 | | | | | | 5,400.00 |
| 7710 | Conference & Seminars | Quantity | | Cost/Each | | |
| | Aquatic AFO Certification | 1 | | 395.00 | 395.00 | |
| | Regional/Local Professional Dev | 0 | | 500.00 | - | |
| | Playground Inspector License | 2 | | 575.00 | 1,150.00 | |
| | Pesticide License | 0 | | 400.00 | - | |
| | Backflow Testing License | 0 | | 350.00 | - | |
| | Industry-specific Professional Dev | 2 | | 500.00 | 1,000.00 | |
| | Industry-specific Professional Dev | 2 | DF/AM | 1,500.00 | 3,000.00 | |
| | Certified Irrigation Auditor | 1 | | 750.00 | 750.00 | |
| | Certified Arborist | 2 | | 700.00 | 1,400.00 | |
| TOTAL 7710 | | | | | | 7,695.00 |
| 7720 | Out-of-town Travel | | | | | |
| | CPRS | | | | - | |
| | Lodging/Meals included in CPRS / NRPA | 0 | | 0 | - | |
| | Industry-specific Professional Dev | 1 | CPRS | 250.00 | 250.00 | |
| TOTAL 7720 | | | | | | 250.00 |
| 7760 | Tuition | | | | | |
| | Reimbursement | 2 | | 2,000.00 | 4,000.00 | |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: | | Division: | | Department Number: | |
|--------------------------------------|---|-------------------|---------------------|--------------------|-----------------------|
| Parks | | Parks Summary | | 410 | |
| Account Number | Account Name | Description | | Sub Total | Total |
| TOTAL 7760 | | | | | 4,000.00 |
| 7810 | Gas | # Months | \$ | | |
| | Community Center | 12 | 302.94 | 3,635.28 | |
| | Freedom Center | 12 | 108.12 | 1,297.44 | |
| | Park Office / CO-OP | 12 | 83.64 | 1,003.68 | |
| | Snack Bar PVF | 12 | 87.72 | 1,052.64 | |
| | Potential Increase 4% | 12 | 0.04 6,989.04 | 279.56 | |
| TOTAL 7810 | | | | | 7,269.00 |
| 7820 | Water | \$ per HCF | HCF | | |
| | Camrosa | 4.45 | 36,215.00 | 161,156.75 | |
| | City of Camarillo | 5.43 | 56,782.00 | 308,326.26 | |
| | Los Altos Fields | 5.43 | 12,440.00 | 67,549.20 | |
| | Freedom Ball Fields | 5.78 | 15,566.00 | 89,971.48 | |
| | PVF / Snackbar and Buildings | 5.36 | 517.00 | 2,771.12 | |
| | PVF (Reclaimed) / Irrigation | 3.25 | 48,405.00 | 157,316.25 | |
| | Potential Increase 15% | | \$ 787,091.06 | 118,063.66 | |
| TOTAL 7820 | | | | | 905,155.00 |
| 7830 | Electricity | # Months | \$ | | |
| | Electric Costs | 1 | 140,000.00 | 140,000.00 | |
| | Freedom Ball Fields | 1 | 9,600.00 | 9,600.00 | |
| | PVF | 1 | 2,000.00 | 2,000.00 | |
| | UCM Savings | 4 | Quarterly 10,000.00 | 40,000.00 | |
| | ECAA loan payback | 1 | Annual 3,300.00 | 3,300.00 | |
| TOTAL 7830 | | | | | 194,900.00 |
| 7840 | Airport Assessment | Annually | \$ | | |
| | Airport Assessment | 1 | 14,000.00 | 14,000.00 | |
| TOTAL 7840 | | | | | 14,000.00 |
| 7920 | Meals & Entertainment | # Months | \$ | | |
| | Interview Panels and Meetings | 1 | 500.00 | 500.00 | |
| TOTAL 7920 | | | | | 500.00 |
| TOTAL SERVICES & SUPPLIES | | | | | 1,693,371.00 |
| 8400 | Capital Outlay | Funds | \$ | | |
| | ADA Path of Travel Upgrades | | \$100,000 | | |
| | 2 - level 2 chargers | | \$10,000 | | |
| | Community Center Emergency Fire Alarm | | \$120,000 | | |
| | BK Parking Lot Slurry (+ADA) | | \$117,089 | | |
| | Camarillo Grove Parking Lot Slurry (+ADA) | | \$110,063 | | |
| | Camarillo Grove BBQ Replacement | | \$30,000 | | |
| | Dos Caminos Parking lot Slurry(+ADA) | | \$30,000 | | |
| | Mel Vincent Parking Lot Parkingh Lot Slurry | | \$27,000 | | |
| | Pitts Ranch Tennis courts Resurface | | \$40,000 | | |
| | Pitts Ranch Parking lot Slurry | | \$25,000 | | |
| | Playground TBD | | \$400,000 | | |
| | PV Parking Lot Slurry All | | \$186,000 | | |
| | PVF Irrigation booster pump motor VFD Replacement | | \$50,000 | | |
| | Springville Park - Wrought Iron Fence | | \$80,000 | | |
| | Capital Emergency | 410 | \$25,000 | | |
| TOTAL 8400 | | | | | \$1,350,152.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Parks | | Division: Parks Summary | | Department Number: 410 | |
|----------------------|-----------------------------|----------------------------|--------|---------------------------|---------------------|
| Account Number | Account Name | Description | | Sub Total | Total |
| 8420 | Equip/Facility Replacement | # | \$ | - | |
| | Park Fleet Vehicle Hybrid | 1 | 55,000 | 55,000 | |
| TOTAL 8420 | | | | | 55,000.00 |
| | TOTAL CAPITAL OUTLAY | | | | 1,405,152.00 |
| | TOTAL EXPENSES | | | | 5,523,688.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Account Summary

| Department: Recreation Services | Division: Rec Admin/Marketing/Special Events | Department Number: 503 |
|--|---|--|
| Account Description | Approved Budget 2023-2024 | Proposed Budget 2024-2025 |
| 5511 Public Fees | 26,725.00 | 26,725.00 |
| 5555 Activity Guide & Marquee | 6,000.00 | 6,000.00 |
| 5558 Sponsorships/Donations | 2,500.00 | 5,000.00 |
| 5561 Special Event | 125,120.00 | 129,700.00 |
| 5563 Staffing Cost Recovery | 1,050.00 | 1,050.00 |
| TOTAL REVENUE | 161,395.00 | 168,475.00 |
| 6100 Regular Salaries | 170,611.00 | 182,566.00 |
| 6101 Overtime Wages | 1,250.00 | 1,250.00 |
| 6108 Cell Phone | 780.00 | 1,040.00 |
| 6110 Part Time Salaries | 30,315.00 | 28,172.00 |
| 6120 Retirement | 30,291.00 | 30,569.00 |
| 6130 Employee Insurance | 36,921.00 | 30,354.00 |
| 6140 Workers Compensation | 2,793.00 | 2,508.00 |
| TOTAL PERSONNEL | 272,961.00 | 276,459.00 |
| 6330 Kitchen Supplies | 100.00 | 100.00 |
| 6340 Food Supplies | 3,600.00 | 3,600.00 |
| 6360 Laundry/Wash Services | 940.00 | 940.00 |
| 6910 Office Supplies | 12,310.00 | 12,310.00 |
| 6920 Postage/Freight/Mail Expense | 16,900.00 | 18,400.00 |
| 6930 Advertising Expense | - | 500.00 |
| 7020 Fire Inspection Fees | 3,500.00 | 3,500.00 |
| 7030 Business Permit & License Fee | 4,500.00 | 4,510.00 |
| 7100 Professional Services | 54,700.00 | 54,700.00 |
| 7115 Typesetting & Printing Services | 36,000.00 | 37,500.00 |
| 7140 Medical & Health Services | 4,800.00 | 4,800.00 |
| 7150 Security Services | 1,375.00 | 1,375.00 |
| 7160 Entertainment Services | 3,300.00 | 3,300.00 |
| 7180 Business Services | 6,200.00 | 6,120.00 |
| 7310 Rents & Leases - Equip | 26,400.00 | 26,400.00 |
| 7320 Bidg./Field Leases & Rental | 60.00 | 60.00 |
| 7410 Division Supplies | 17,780.00 | 19,280.00 |
| 7460 Training Supplies | 1,800.00 | 1,800.00 |
| 7610 Uniform Allowance | 3,750.00 | 1,950.00 |
| 7710 Conference & Seminars | 2,584.00 | 1,600.00 |
| 7720 Out-of-town Travel | 1,970.00 | 210.00 |
| 7730 Private Vehicle Mileage | 3,900.00 | 3,900.00 |
| 7910 Awards & Certificates | 2,300.00 | 2,600.00 |
| TOTAL SERVICES/ SUPPLIES | 208,769.00 | 209,455.00 |
| TOTAL EXPENDITURES | 481,730.00 | 485,914.00 |
| Total Recreation Admin Revenue | 7,050.00 | 7,050.00 |
| Total Recreation Admin Expenditures | 221,875.35 | 229,802.94 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Account Summary

| Department: Recreation Services | Division: Rec Admin/Marketing/Special Events | Department Number: 503 |
|--|---|--|
| Account Description | Approved Budget 2023-2024 | Proposed Budget 2024-2025 |
| Total Recreation Admin Grand Total | (214,825.35) | (222,752.94) |
| Total Special Events Revenue | 154,345.00 | 161,425.00 |
| Total Special Events Expenditures | 259,854.65 | 256,111.06 |
| Total Special Events Grand Total | (105,509.65) | (94,686.06) |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Revenue Worksheet

| Department: Recreation Services | | Division: Rec Admin/Marketing/Special Events | | Department Number: 503 | |
|---|-------------------------------------|--|---------------|----------------------------------|-------------------|
| | Item Description | | | Sub Total | Total |
| 5511 | Public Fees | Quantity | Amount | | |
| | End-of-Summer Campout (2023) | 75 | \$ 25.00 | \$ 1,875.00 | |
| | 50+ Expo (2023) | | | | |
| | Vendors | 40 | \$ 150.00 | \$ 6,000.00 | |
| | Ads | 5 | \$ 200.00 | \$ 1,000.00 | |
| | Howl-O-Ween (2023) | | | | |
| | Food | 2 | \$ 75.00 | \$ 150.00 | |
| | Vendors | 10 | \$ 50.00 | \$ 500.00 | |
| | Halloween in the Park (2022) | | | | |
| | Food | 6 | \$ 125.00 | \$ 750.00 | |
| | Vendors | 10 | \$ 50.00 | \$ 500.00 | |
| | Cookies with Claus's (2023) | 170 | \$ 10.00 | \$ 1,700.00 | |
| | Camarillo Christmas Parade (2023) | | | | |
| | Vendors | 30 | \$ 100.00 | \$ 3,000.00 | |
| | Entries | 50 | \$ 55.00 | \$ 2,750.00 | |
| | Food | 6 | \$ 125.00 | \$ 750.00 | |
| | Easter Eggstravaganza (2024) | | | | |
| | Vendors | 20 | \$ 100.00 | \$ 2,000.00 | |
| | Food | 6 | \$ 125.00 | \$ 750.00 | |
| | Rummage Sale (2024) | 80 | \$ 25.00 | \$ 2,000.00 | |
| | Summer Palooza (2024) | 10 | \$ 100.00 | \$ 1,000.00 | |
| | Food | 6 | \$ 125.00 | \$ 750.00 | |
| | Vendors | 10 | \$ 50.00 | \$ 500.00 | |
| | Movies in the Park (2024) | 6 | \$ 125.00 | \$ 750.00 | |
| | Summer Concert Series (2024) | 16 | \$ 125.00 | \$ 2,000.00 | |
| TOTAL 5511 | | | | | 26,725.00 |
| 5555 | Activity Guide & Marquee | Quantity | Amount | | |
| | Activity Guide Advertising Revenue | 3 | 2,000.00 | 6,000.00 | |
| TOTAL 5555 | | | | | 6,000.00 |
| 5558 | Sponsorships/Donations | Quantity | Amount | | |
| | Event Sponsorships | 1.00 | 5,000.00 | 5,000.00 | |
| TOTAL 5558 | | | | | 5,000.00 |
| 5561 | Special Event | Quantity | Amount | | |
| | Summer Concert Series | 1 | \$ 96,838.28 | \$ 96,838.28 | |
| | Christmas Parade | 1 | \$ 32,861.40 | \$ 32,861.40 | |
| TOTAL 5561 | | | | | 129,700.00 |
| 5563 | Staffing Cost Recovery | Quantity | Amount | | |
| | External Events | 50 | 21.00 | 1,050.00 | |
| | | | | - | |
| TOTAL 5563 | | | | | 1,050.00 |
| | TOTAL REVENUE | | | TOTAL | 168,475.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Recreation Services | | Division: Rec Admin/Marketing/Special Events | | Department Number: 503 | | | |
|-------------------------------------|---|---|-----------------------|---------------------------|-----------------|------------------------|-------------------------------|
| Account Number | Account Name | Description | | | | Sub Total | Total |
| 6100 | Regular Salaries | | Seniority Date | Hours | Old Rate | Rate w/ 3% COLA | Rate w/ Merit (5% Max) |
| | Recreation Services Manager (N. Lousen) | 100% | 2/27/2024 | 2080 | 49.33 | \$ 50.81 | \$ 53.35 |
| | Recreation Supervisor (E. Vargas) | 33% | 10/30/2023 | 693.26 | 37.11 | \$ 38.22 | \$ 40.13 |
| | Recreation Specialist (S. Silveria) | 100% | 12/2/2023 | 2080 | 21.54 | \$ 22.19 | \$ 23.30 |
| TOTAL 6100 | | | | | | | 182,566.00 |
| 6101 | Overtime | | | Hours | | Rate | |
| | Special Events | | | | | | 1,250.00 |
| TOTAL 6101 | | | | | | | 1,250.00 |
| 6108 | Cell Phone | | | Quantity | \$ | Months | |
| | Recreation Services Manager (N. Lousen) | 100% | | 1 | 65.00 | 12 | 780.00 |
| | Recreation Supervisor (E. Vargas) | 33% | | 1 | 65.00 | 12 | 259.97 |
| TOTAL 6108 | | | | | | | 1,040.00 |
| 6110 | Part-Time Salaries | | | Hours | 7/1/2024 | | 1/1/2025 |
| | Community Band (2023) | | | 50 | 16.00 | | 16.60 |
| | End of Summer Campout (2023) | | | 85 | 16.00 | | 16.60 |
| | 50+ Expo (2023) | | | 100 | 16.00 | | 16.60 |
| | Howl-o-Ween Dog (2023) | | | 20 | 16.00 | | 16.60 |
| | Halloween in the Park (2023) | | | 150 | 16.00 | | 16.60 |
| | Cookies with the Clauses (2023) | | | 50 | 16.00 | | 16.60 |
| | Camarillo Christmas Parade (2023) | | | 300 | 16.00 | | 16.60 |
| | Letters to Santa (2023) | | | 40 | 16.00 | | 16.60 |
| | Easter Eggstravaganza (2024) | | | 150 | 16.00 | | 16.60 |
| | Rummage Sale (2024) | | | 40 | 16.00 | | 16.60 |
| | Summer Palooza(2024) | | | 100 | 16.00 | | 16.60 |
| | Movies in the Park - 4 Events (23 & 24) | | | 100 | 16.00 | | 16.60 |
| | Summer Concert Series (23 & 24) | | | 297 | 16.00 | | 16.60 |
| | Rec Leader - Marketing/Misc Proj Help | | | 400 | 16.00 | | |
| External Events | | | 50 | 16.00 | | 16.60 | |
| TOTAL 6110 | | | | | | | 28,172.00 |
| 6120 | Retirement | | | Annual | Plan | % | |
| | Recreation Services Manager (N. Lousen) | 100% | | 107,884.28 | PEPRA | 7.870% | 8,490.49 |
| | Recreation Supervisor (E. Vargas) | 33% | | 27,381.61 | PEPRA | 7.870% | 2,154.93 |
| | Recreation Specialist (S. Silveria) | 100% | | 47,300.07 | PEPRA | 7.870% | 3,722.52 |
| | Recreation Services Manager (N. Lousen) | 100% | | 107,884.28 | FICA | 6.20% | 6,688.83 |
| | Recreation Supervisor (E. Vargas) | 33% | | 27,381.61 | FICA | 6.20% | 1,697.66 |
| | Recreation Specialist (S. Silveria) | 100% | | 47,300.07 | FICA | 6.20% | 2,932.60 |
| | Part Time Staff | | | 28,172.00 | FICA | 6.20% | 1,746.66 |
| | Cell Phone | | | 1,040.00 | FICA | 6.20% | 64.48 |
| | Recreation Services Manager (N. Lousen) | 100% | | 107,884.28 | Medicare | 1.45% | 1,564.32 |
| | Recreation Supervisor (E. Vargas) | 33% | | 27,381.61 | Medicare | 1.45% | 397.03 |
| | Recreation Specialist (S. Silveria) | 100% | | 47,300.07 | Medicare | 1.45% | 685.85 |
| Part Time Staff | | | 28,172.00 | Medicare | 1.45% | 408.49 | |
| Cell Phone | | | 1,040.00 | Medicare | 1.45% | 15.08 | |
| TOTAL 6120 | | | | | | | 30,569.00 |
| 6130 | Employee Group Insurance | | | Type | Monthly | % | Months |
| | Recreation Services Manager (N. Lousen) | 100% | | Medical | 1,809.90 | 70% | 12 |
| | Recreation Supervisor (E. Vargas) | 33% | | Medical | 1,034.38 | 70% | 12 |
| | Recreation Specialist (S. Silveria) | 100% | | Medical | 869.14 | 70% | 12 |
| | Recreation Services Manager (N. Lousen) | 100% | | Dental | 102.72 | 70% | 12 |
| | Recreation Supervisor (E. Vargas) | 33% | | Dental | 51.49 | 70% | 12 |
| | Recreation Specialist (S. Silveria) | 100% | | Dental | 51.49 | 70% | 12 |
| | Recreation Services Manager (N. Lousen) | 100% | | Vision | 20.85 | 70% | 12 |
| | Recreation Supervisor (E. Vargas) | 33% | | Vision | 20.85 | 70% | 12 |
| | Recreation Specialist (S. Silveria) | 100% | | Vision | 20.85 | 70% | 12 |
| | Recreation Services Manager (N. Lousen) | | | Life | 33.60 | 100% | 12 |
| | Recreation Supervisor (E. Vargas) | | | Life | 33.60 | 100% | 12 |
| Recreation Specialist (S. Silveria) | | | Life | 7.90 | 100% | 12 | |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Recreation Services | | Division: Rec Admin/Marketing/Special Events | | | | Department Number: 503 | |
|------------------------------------|--|---|---------------|------------|--------------|---------------------------|-------------------|
| Account Number | Account Name | Description | | | | Sub Total | Total |
| | Recreation Services Manager (N. Lousen) | ADD | 2.48 | 100% | 12 | 29.81 | |
| | Recreation Supervisor (E. Vargas) | ADD | 0.62 | 100% | 12 | 7.45 | |
| | Recreation Specialist (S. Silveria) | ADD | 1.08 | 100% | 12 | 12.97 | |
| | Recreation Services Manager (N. Lousen) | STD | 35.10 | 100% | 12 | 421.25 | |
| | Recreation Supervisor (E. Vargas) | STD | 8.91 | 100% | 12 | 106.91 | |
| | Recreation Specialist (S. Silveria) | STD | 15.39 | 100% | 12 | 184.69 | |
| | Recreation Services Manager (N. Lousen) | LTD | 25.89 | 100% | 12 | 310.71 | |
| | Recreation Supervisor (E. Vargas) | LTD | 6.57 | 100% | 12 | 78.86 | |
| | Recreation Specialist (S. Silveria) | LTD | 11.35 | 100% | 12 | 136.22 | |
| | Recreation Services Manager (N. Lousen) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Recreation Supervisor (E. Vargas) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Recreation Specialist (S. Silveria) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Insurance Adjustment January 2025 7% | | | | | 889.00 | |
| TOTAL 6130 | | | | | | | 30,354.00 |
| 6140 | Workers Compensation | Code | Rate | Per | Wages | | |
| | Recreation Services Manager (N. Lousen) | 9410 | \$1.19 | 100.00 | 107,884.28 | 1,283.82 | |
| | Recreation Supervisor (E. Vargas) | 9410 | \$1.19 | 100.00 | 27,381.61 | 325.84 | |
| | Recreation Specialist (S. Silveria) | 9410 | \$1.19 | 100.00 | 47,300.07 | 562.87 | |
| | Part Time Staff | 9410 | \$1.19 | 100.00 | 28,172.00 | 335.25 | |
| TOTAL 6140 | | | | | | | 2,508.00 |
| TOTAL PERSONNEL | | | | | | | 276,459.00 |
| 6330 | Services & Supplies | Quantity | Amount | | | | |
| | Kitchen Supplies | | | | | | |
| | Cookies with the Claus's (2023) | 1 | 50.00 | | | 50.00 | |
| | End-of-Summer Campout (2023) | 1 | 50.00 | | | 50.00 | |
| TOTAL 6330 | | | | | | | 100.00 |
| 6340 | Food Supplies | Quantity | Amount | | | | |
| | Cookies with the Claus's (2023) | 1 | 1,000.00 | | | 1,000.00 | |
| | End-of-Summer Campout (2023) | 1 | 1,000.00 | | | 1,000.00 | |
| | Camarillo Christmas Parade (2023) | 1 | 1,600.00 | | | 1,600.00 | |
| TOTAL 6340 | | | | | | | 3,600.00 |
| 6360 | Laundry/Wash Services | Quantity | Amount | | | | |
| | Easter Bunny Costume (2024) | 1 | 100.00 | | | 100.00 | |
| | Linens | 12 | 50.00 | | | 600.00 | |
| | Santa Suit (BWS 2023) | 1 | 100.00 | | | 100.00 | |
| | Camarillo Christmas Parade (2023) | 1 | 140.00 | | | 140.00 | |
| TOTAL 6360 | | | | | | | 940.00 |
| 6910 | Office Supplies | Quantity | Amount | | | | |
| | Office Supplies - Marketing | 1 | 550.00 | | | 550.00 | |
| | Office Supplies - Marketing (Plotter/Vinyl Supplies) | 1 | 3,000.00 | | | 3,000.00 | |
| | Camarillo Christmas Parade (2023) | 1 | 2,500.00 | | | 2,500.00 | |
| | Summer Concert Series (Plotter) | 1 | 4,000.00 | | | 4,000.00 | |
| | Summer Concert Series (utility Bills) | 1 | 2,000.00 | | | 2,000.00 | |
| | Summer Concert Series (Marketing Supplies) | 1 | 260.00 | | | 260.00 | |
| TOTAL 6910 | | | | | | | 12,310.00 |
| 6920 | Postage/Freight Expense | Quantity | Amount | | | | |
| | Activity Guide | 3 | 6,000.00 | | | 18,000.00 | |
| | Letters to Santa (700) | 1 | 400.00 | | | 400.00 | |
| TOTAL 6920 | | | | | | | 18,400.00 |
| 6930 | Advertising Expense | Quantity | Amount | | | | |
| | Social Media Advertising: Facebook, Etc | 1 | 500.00 | | | 500.00 | |
| TOTAL 6930 | | | | | | | 500.00 |
| 7020 | Fire Inspection Fees | Quantity | Amount | | | | |
| | End-of-Summer Campout (2023) | 1 | 350.00 | | | 350.00 | |
| | 50+ Expo (2023) | 1 | 350.00 | | | 350.00 | |
| | Howl-O-Ween (2023) | 1 | 350.00 | | | 350.00 | |
| | Halloween in the Park (2022) | 1 | 350.00 | | | 350.00 | |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Recreation Services | | Division: Rec Admin/Marketing/Special Events | | Department Number: 503 | |
|---|--|---|---------------|----------------------------------|------------------|
| Account Number | Account Name | Description | | Sub Total | Total |
| | Camarillo Christmas Parade (2023) | 1 | 350.00 | 350.00 | |
| | Easter Eggstravaganza (2024) | 1 | 350.00 | 350.00 | |
| | Rummage Sale (2024) | 1 | 350.00 | 350.00 | |
| | Summer Palooza (2024) | 1 | 350.00 | 350.00 | |
| | Movies in the Park (2024) | 1 | 350.00 | 350.00 | |
| | Summer Concert Series (2024) | 1 | 350.00 | 350.00 | |
| TOTAL 7020 | | | | | 3,500.00 |
| 7030 | Business Permit & License Fees | Quantity | Amount | | |
| | USPS Bulk Mailing Permit | 1 | 310.00 | 310.00 | |
| | Movies in the Park (2023-2024) Film Rights Fee | 4 | 750.00 | 3,000.00 | |
| | Summer Camp and Senior Movies | 1 | 700.00 | 700.00 | |
| | Business Licence fee (Easter & Christmas) | 2 | 250.00 | 500.00 | |
| TOTAL 7030 | | | | | 4,510.00 |
| 7100 | Professional & Special Services | Quantity | Amount | | |
| | End-of-Summer Campout (2023) | 1 | \$ 500.00 | 500.00 | |
| | 50+ Expo (2023) | 1 | \$ 500.00 | 500.00 | |
| | Howl-O-Ween (2023) A/V | 1 | \$ 500.00 | 500.00 | |
| | Halloween in the Park (2023) A/V | 1 | \$ 500.00 | 500.00 | |
| | Camarillo Christmas Parade (2023) | | | - | |
| | A/V | 1 | \$ 1,000.00 | 1,000.00 | |
| | GM | 1 | \$ 1,000.00 | 1,000.00 | |
| | Filming | 1 | \$ 1,000.00 | 1,000.00 | |
| | Camarillo Christmas Parade (2023) Advertising | 1 | \$ 3,500.00 | 3,500.00 | |
| | Easter Eggstravaganza (2024) A/V | 1 | \$ 500.00 | 500.00 | |
| | Summer Palooza (2024) | 1 | \$ 1,000.00 | 1,000.00 | |
| | Movies in the Park (2024) | 1 | \$ 500.00 | 500.00 | |
| | Summer Concert Series (2024) | | | - | |
| | Bands | 1 | \$ 17,160.00 | 17,160.00 | |
| | Sound & Lighting | 1 | \$ 27,040.00 | 27,040.00 | |
| TOTAL 7100 | | | | | 54,700.00 |
| 7115 | Typesetting & Printing Services | Quantity | Amount | | |
| | Activity Guide Printing | 3 | 12,500.00 | 37,500.00 | |
| TOTAL 7115 | | | | | 37,500.00 |
| 7140 | Medical & Health Services | Quantity | Amount | | |
| | Halloween in the Park (2023) EMTs (BLS) | 1 | \$ 750.00 | 750.00 | |
| | Camarillo Christmas Parade (2023) | 1 | \$ 1,000.00 | 1,000.00 | |
| | Easter Eggstravaganza (2024) EMTs (BLS) | 1 | \$ 750.00 | 750.00 | |
| | Summer Palooza (2024) EMTs (BLS) | 2 | \$ 750.00 | 1,500.00 | |
| | Summer Concert Series (2023 & 2024) | 1 | \$ 800.00 | 800.00 | |
| TOTAL 7140 | | | | | 4,800.00 |
| 7150 | Security Services | Hours | Amount | | |
| | Dial Security- Halloween in the Park (2023) | 13 | 25.00 | 325.00 | |
| | Dial Security- Easter Eggstravaganza (2023) | 13 | 25.00 | 325.00 | |
| | Dial Security- Summerpalooza (2024) | 13 | 25.00 | 325.00 | |
| | Camarillo Christmas Parade (2024) | 16 | 25.00 | 400.00 | |
| TOTAL 7150 | | | | | 1,375.00 |
| 7160 | Entertainment Services | Quantity | Amount | | |
| | End of Summer Campout (2023) | 1 | 500.00 | 500.00 | |
| | Halloween in the Park (2023) | 1 | 500.00 | 500.00 | |
| | Cookies with Claus's (2023) | 1 | 500.00 | 500.00 | |
| | Easter Eggstravaganza (2024) | 1 | 500.00 | 500.00 | |
| | Summer Palooza (2024) | 1 | 500.00 | 500.00 | |
| | Movies in the Park (2023-2024) | 4 | 200.00 | 800.00 | |
| TOTAL 7160 | | | | | 3,300.00 |
| 7180 | Business Services | Quantity | Amount | | |
| | Peach Jar | 1 | \$ 250.00 | 250.00 | |
| | Volunteer Management Software | 1 | \$ 1,200.00 | 1,200.00 | |
| | Constant Contact | 1 | \$ 2,120.00 | 2,120.00 | |
| | When To Work | 1 | \$ 550.00 | 550.00 | |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Recreation Services | | Division: Rec Admin/Marketing/Special Events | | | Department Number: 503 | |
|------------------------------------|---|---|-------------------------------|----------------------|---------------------------|------------------|
| Account Number | Account Name | Description | | | Sub Total | Total |
| | Camarillo Christmas Parade (2023) Band Judges | 1 | \$ | 2,000.00 | - 2,000.00 | |
| | Social Media Software | 1 | \$ | - | - | |
| TOTAL 7180 | | | | | | 6,120.00 |
| 7310 | Rents & Leases - Equipment | Quantity | | Amount | | |
| | End of Campout (2023) | 1 | | 800.00 | 800.00 | |
| | Halloween in the Park (2023) | 1 | | 500.00 | 500.00 | |
| | Summer Palooza (2024) | 1 | | 3,000.00 | 3,000.00 | |
| | Misc. Rental Equipment | 1 | | 1,000.00 | 1,000.00 | |
| | Community Band (2023) | 4 | | 300.00 | 1,200.00 | |
| | Camarillo Christmas Parade (2023) | | | | - | |
| | Vehicle Rental | 2 | | 800.00 | 1,600.00 | |
| | Bike Rack Berricades | 1 | | 2,000.00 | 2,000.00 | |
| | Balloon Rental | 1 | | 1,500.00 | 1,500.00 | |
| | Portable Restrooms | 1 | | 4,000.00 | 4,000.00 | |
| | Dumpsters | 1 | | 600.00 | 600.00 | |
| | Delineators | 1 | | 200.00 | 200.00 | |
| | Summer Concert Series (Restrooms, fencing, power) | 1 | | 10,000.00 | 10,000.00 | |
| TOTAL 7310 | | | | | | 26,400.00 |
| 7320 | Bldg./Fields Leases & Rentals Leases | Quantity | | Amount | | |
| | Parade Storage | 12 | | 5.00 | 60.00 | |
| TOTAL 7320 | | | | | | 60.00 |
| 7410 | Division Supplies | Quantity | | Amount | | |
| | End of Summer Campout (2023) | 1 | | 500.00 | 500.00 | |
| | 50+ Expo (2023) | 1 | | 500.00 | 500.00 | |
| | Howl-o-Ween Dog (2023) | 1 | | 500.00 | 500.00 | |
| | Halloween in the Park (2023) | 1 | | 2,500.00 | 2,500.00 | |
| | Letters to Santa | 1 | | 300.00 | 300.00 | |
| | Cookies with Claus's (2023) | 1 | | 1,000.00 | 1,000.00 | |
| | Camarillo Christmas Parade (2023) | | | | - | |
| | Printed A Frames | 1 | | 3,000.00 | 3,000.00 | |
| | Event Supplies | 1 | | 1,500.00 | 1,500.00 | |
| | Plastic A Frames | 20 | | 120.00 | 2,400.00 | |
| | Easter Eggstravaganza (2024) | 1 | | 2,500.00 | 2,500.00 | |
| | Summer Palooza (2024) | 1 | | 500.00 | 500.00 | |
| | Movies in the Park - New Speakers | 1 | | 800.00 | 800.00 | |
| | Summer Concert Series | 1 | | 1,000.00 | 1,000.00 | |
| | Volunteer Supplies | 1 | | 780.00 | 780.00 | |
| | Volunteer Check-In 2-Sided Flag \$300 | 1 | | | | |
| | Promotional Marketing Items | | | 1,500.00 | 1,500.00 | |
| | Canopies | 2 | | | | |
| | Misc. Promo Items | 5 | | | | |
| TOTAL 7410 | | | | | | 19,280.00 |
| 7460 | Training Supplies | Quantity | | Amount | | |
| | CPR Certs - Part Time Staff | 40 | | 45.00 | 1,800.00 | |
| TOTAL 7460 | | | | | | 1,800.00 |
| 7610 | Uniform Allowance | Quantity | | Amount | | |
| | FT Employee Uniform Allowance | 9 | | 50.00 | 450.00 | |
| | PT Employee Uniform Allowance | 50 | | 30.00 | 1,500.00 | |
| | Christmas Parade (2023) | 0 | | 30.00 | - | |
| TOTAL 7610 | | | | | | 1,950.00 |
| 7710 | Conference & Seminars | Quantity | | Amount | | |
| | CLU Supervisor School | 0 | | 400.00 | - | |
| | Regional Trainings | 10 | | 100.00 | 1,000.00 | |
| | Foundation School | 0 | | 533.7 | - | |
| | SCMAF/SCPPOA/DISTRICT 8 | 2 | | 300 | 600.00 | |
| TOTAL 7710 | | | | | | 1,600.00 |
| 7720 | Conference & Seminar Travel | Quantity | Flight/Car Shuttle Svc | Hotel \$/Each | \$Food/Day | |
| | SCMAF/SCPPOA/DISTRICT 8 | 2 | 50 | - | 55.00 | 210.00 |
| | Foundation School | 0 | 0.00 | | 0 | - |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Recreation Services | | Division: Rec Admin/Marketing/Special Events | | | Department Number: 503 | |
|------------------------------------|--------------------------------------|---|--------------|---------------|---------------------------|-------------------|
| Account Number | Account Name | Description | | | Sub Total | Total |
| TOTAL 7720 | | | | | | 210.00 |
| 7730 | Private Vehicle Mileage | Months | Miles | Amount | | |
| | Private Vehicle Mileage - Department | 12 | 500 | 0.65 | 3,900.00 | |
| TOTAL 7730 | | | | | | 3,900.00 |
| 7910 | Awards & Certificates | Quantity | | Amount | | |
| | Volunteer Recognition | 1 | | 600.00 | 600.00 | |
| | Camarillo Christmas Parade (2023) | 1 | | 2,000.00 | 2,000.00 | |
| TOTAL 7910 | | | | | | 2,600.00 |
| | TOTAL SERVICES & SUPPLIES | | | | | 209,455.00 |
| TOTAL EXPENSES | | | | | | 485,914.00 |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET
Account Summary**

| Department: Administration | Division: Administration | Department Number: 505 |
|------------------------------------|--------------------------------|---------------------------------|
| Account Description | Adopted Budget 2023-2024 | Proposed Budget 2024-2025 |
| 5502 Carryover Balance | 15,000.00 | 75,000.00 |
| 5575 Other Misc. Income | 20,000.00 | 20,000.00 |
| 1111 Designated Project Drawdown | 125,000.00 | 125,000.00 |
| TOTAL REVENUE + DRAWDOWN | 160,000.00 | 220,000.00 |
| 6100 Regular Salaries | 946,666.00 | 1,025,707.00 |
| 6101 Overtime Wages | 2,500.00 | 2,500.00 |
| 6105 Car Allowance | 6,000.00 | 6,000.00 |
| 6108 Cell Phone | 3,900.00 | 3,900.00 |
| 6110 Part Time Salaries | 47,866.00 | 49,602.00 |
| 6120 Retirement | 161,753.00 | 176,263.00 |
| 6121 457 PT Pension | 7,000.00 | 7,000.00 |
| 6125 Deferred Compensation | 5,193.00 | 5,592.00 |
| 6130 Employee Insurance | 104,125.00 | 113,683.00 |
| 6140 Workers Compensation | 5,315.00 | 5,243.00 |
| 6150 Unemployment Insurance | 10,000.00 | 10,000.00 |
| 6170 PERS Unfunded Liability | 494,762.00 | 582,241.00 |
| TOTAL PERSONNEL | 1,795,080.00 | 1,987,731.00 |
| 6210 Internet/Telephone | 18,212.00 | 20,240.00 |
| 6220 IT Services | 64,298.00 | 72,199.00 |
| 6230 IT Hardware | 2,000.00 | 7,200.00 |
| 6240 Software Services | 73,586.00 | 45,854.00 |
| 6350 Water Maintenance Service | 420.00 | 428.00 |
| 6410 Liability/Property Insurance | 347,734.00 | 441,778.00 |
| 6810 Memberships & Dues | 16,277.00 | 16,277.00 |
| 6910 Office Supplies | 21,000.00 | 21,000.00 |
| 6920 Postage/Freight/Mail Expense | 1,800.00 | 1,800.00 |
| 6930 Advertising Expense | 3,040.00 | 3,040.00 |
| 6940 Copy Machine Charges | 12,176.00 | 12,641.00 |
| 6950 Bank/Smart Rec Charges | 3,920.00 | 33,920.00 |
| 6960 Apportionment Collection Fees | 684,039.00 | - |
| 6980 Minor Office Equip. F F & E | 18,137.00 | 2,137.00 |
| 7010 Fingerprint Fees | 3,360.00 | 3,360.00 |
| 7100 Professional Services | 215,500.00 | 200,500.00 |
| 7110 Legal Fees | 90,000.00 | 96,000.00 |
| 7125 Administration Fees | 2,200.00 | 2,200.00 |
| 7130 Audit Services | 17,425.00 | 17,425.00 |
| 7140 Medical & Health Services | 5,920.00 | 5,920.00 |
| 7150 Security Services | 2,747.00 | 2,747.00 |
| 7180 Business Services | 48,865.00 | 150,472.00 |
| 7210 Publication & Subscriptions | 2,255.00 | 2,867.00 |
| 7460 Training Supplies | 1,070.00 | 1,070.00 |
| 7510 Safety Supplies | 1,755.00 | 1,755.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Account Summary

| Department: Administration | Division: Administration | Department Number: 505 |
|--|---|--|
| Account Description | Adopted Budget 2023-2024 | Proposed Budget 2024-2025 |
| 7610 Uniform Allowance | 600.00 | 850.00 |
| 7710 Conference & Seminars | 11,631.00 | 11,158.00 |
| 7715 Conference & Seminars - Board | 2,625.00 | 2,475.00 |
| 7720 Out-of-town Travel Staff | 3,847.00 | 5,394.00 |
| 7725 Out -of-town Travel Board | 2,970.00 | 2,970.00 |
| 7730 Private Vehicle Mileage | 870.00 | 905.00 |
| 7910 Awards & Certificates | 740.00 | 740.00 |
| 7920 Meals & Entertainment | 3,000.00 | 3,000.00 |
| 7930 Employee Morale | 5,500.00 | 5,500.00 |
| 7970 Reserve - Vehicle Fleet | 15,000.00 | - |
| 7971 Reserve - Computer Fleet | 8,000.00 | 7,000.00 |
| 7973 Reserve - Dry Period | 5,000.00 | 50,000.00 |
| 7975 Reserve - Repair/Operations/Admin | 100,000.00 | 50,000.00 |
| 7976 Reserve - Compensated Absences | 25,000.00 | 25,000.00 |
| TOTAL SERVICES/ SUPPLIES | 1,842,519.00 | 1,327,822.00 |
| TOTAL REVENUE + DRAWDOWN | 160,000.00 | - |
| TOTAL EXPENDITURES | 3,637,599.00 | 3,315,553.00 |
| GRAND TOTAL | (3,477,599.00) | (3,315,553.00) |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

**2024-2025 ANNUAL BUDGET
Detail Revenue Worksheet**

| Department: Administration | | Division: Administration | | Department Number: 505 | |
|-------------------------------|--|-----------------------------|-----------|---------------------------|-------------------|
| | Item Description | | | Sub Total | Total |
| 5502 | Carryover Balance | | | | |
| | Financing Community Center/Sr Center/Gym | | 25,000.00 | 25,000.00 | |
| | Marketing/Public Outreach | | 50,000.00 | 50,000.00 | |
| Total 5502 | | | | | 75,000.00 |
| 5575 | Other Misc. Income | | | | |
| | Admin Fees | Admin Fee | 1 | 20,000.00 | 20,000.00 |
| | (Rental and Reservations Fee) | | | | |
| TOTAL 5575 | | | | | 20,000.00 |
| 1111 | Designated Project Drawdown | | | 125,000.00 | |
| Total 1111 | | | | | 125,000.00 |
| | TOTAL REVENUE | | | | 220,000.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Administration | | Division: Administration | | Department Number: 505 | | | | |
|------------------------------------|---|-----------------------------|-----------------------|---------------------------|-----------------|---------------------------|-------------------------------|---------------------|
| Account Number | Account Name | Description | | | | | Sub Total | Total |
| 6100 | Regular Salaries | | Seniority Date | Hours | Old Rate | Rate w 3% COLA | Rate w/ Merit (5% Max) | |
| | General Manager (M. Otten) | 100% | 7/1/2023 | 2080 | \$87.01 | | \$89.62 | \$186,410.22 |
| | Administrative Services Manager (J. Kiraly) | 100% | 6/4/2022 | 2080 | \$62.85 | \$64.74 | \$67.97 | 141,379.61 |
| | Accounting Specialist (C. Webster) | 100% | 11/8/2021 | 2080 | \$30.24 | \$31.15 | \$32.70 | 66,674.49 |
| | Customer Service Rep Lead (K. Roberts) | 100% | 8/17/2016 | 2080 | \$31.01 | \$31.94 | \$30.55 | 64,023.01 |
| | Customer Service Rep I (C. Peterson) | 100% | 7/30/2007 | 2080 | \$28.21 | \$29.06 | \$27.78 | 58,011.66 |
| | Administrative Analyst (J. Puckett) | 100% | 9/23/2019 | 2080 | \$42.42 | \$43.69 | \$45.88 | 94,286.82 |
| | Development Analyst (K. Gage) | 100% | 5/7/2022 | 2080 | \$37.66 | \$38.79 | \$40.73 | 81,353.58 |
| | HR Specialist (K. Drewry) | 100% | 7/9/2016 | 2080 | \$34.75 | \$35.79 | \$37.58 | 77,859.12 |
| | Marketing Specialist (Vacant) | 100% | 11/15/2022 | 2080 | \$26.22 | \$27.01 | \$28.36 | 57,811.02 |
| | Customer Service Rep I (C. Jewell) | 100% | 7/30/2022 | 2080 | \$21.21 | \$21.85 | \$22.94 | 47,522.07 |
| | Administrative Analyst (J. Strain) | 100% | 3/1/2023 | 2080 | \$39.53 | \$40.72 | \$42.75 | 86,104.35 |
| Accounting Specialist (A. Cerros) | 100% | 8/22/2022 | 2080 | \$28.80 | \$29.66 | \$31.15 | 64,270.76 | |
| TOTAL 6100 | | | | | | | | 1,025,707.00 |
| 6101 | Overtime | | | Hours | Rate | OT % | | |
| | | | | | | | 2,500.00 | |
| TOTAL 6101 | | | | | | | | 2,500.00 |
| 6105 | Car Allowance | | | # | \$ | Months | | |
| Otten | | | 1 | 500 | 12 | | 6,000.00 | |
| Total 6105 | | | | | | | | 6,000.00 |
| 6108 | Cell Phone | | | # | \$ | Months | | |
| | General Manager (M. Otten) | | | 1 | 65.00 | 12 | | 780.00 |
| | Administrative Services Manager (J. Kiraly) | | | 1 | 65.00 | 12 | | 780.00 |
| | Development Analyst (K. Gage) | | | 1 | 65.00 | 12 | | 780.00 |
| | Administrative Analyst (J. Puckett) | | | 1 | 65.00 | 12 | | 780.00 |
| Administrative Analyst (J. Strain) | | | 1 | 65.00 | 12 | | 780.00 | |
| TOTAL 6108 | | | | | | | | 3,900.00 |
| 6110 | Part-Time Salaries | | | Annual Hours | Old Rate | Potential Increase | New Rate | |
| | Board Members | 5 Meetings per Month | | 300 | 115.76 | 5.0% | 121.55 | 36,464.40 |
| | Admin Services Worker | | | 100 | | | \$50 | \$5,000 |
| | Intern- Misc Projects | | | 450 | 15.50 | | 16.00 | 6,975.00 |
| | Part-Time Coverage | | | 75 | 15.50 | | 16.00 | 1,162.50 |
| TOTAL 6110 | | | | | | | | 49,602.00 |
| 6120 | Retirement | | | Annual | Plan | % | | |
| | General Manager (M. Otten) | | | 186,410.22 | 2%@60 | 10.1500% | | 18,920.64 |
| | Administrative Services Manager (J. Kiraly) | | | 141,379.61 | PEPRA | 7.8700% | | 11,126.58 |
| | Accounting Specialist (C. Webster) | | | 66,674.49 | PEPRA | 7.8700% | | 5,247.28 |
| | Customer Service Rep Lead (K. Roberts) | | | 64,023.01 | 2%@60 | 10.1500% | | 6,498.34 |
| | Customer Service Rep II (C. Peterson) | | | 58,011.66 | 2.5%@55 | 13.4100% | | 7,779.36 |
| | Administrative Analyst (J. Puckett) | | | 94,286.82 | PEPRA | 7.8700% | | 7,420.37 |
| | Development Analyst (K. Gage) | | | 81,353.58 | PEPRA | 7.8700% | | 6,402.53 |
| | HR Specialist (K. Drewry) | | | 77,859.12 | PEPRA | 7.8700% | | 6,127.51 |
| | Marketing Specialist (Vacant) | | | 57,811.02 | PEPRA | 7.8700% | | 4,549.73 |
| | Customer Service Rep I (C. Jewell) | | | 47,522.07 | PEPRA | 7.8700% | | 3,739.99 |
| | Administrative Analyst (J. Strain) | | | 86,104.35 | PEPRA | 7.8700% | | 6,776.41 |
| | Accounting Specialist (A. Cerros) | | | 64,270.76 | PEPRA | 7.8700% | | 5,058.11 |
| | General Manager (M. Otten) | | | 186,410.22 | FICA | 6.20% | | 11,557.43 |
| | Administrative Services Manager (J. Kiraly) | | | 141,379.61 | FICA | 6.20% | | 8,765.54 |
| | Accounting Specialist (C. Webster) | | | 66,674.49 | FICA | 6.20% | | 4,133.82 |
| | Customer Service Rep Lead (K. Roberts) | | | 64,023.01 | FICA | 6.20% | | 3,969.43 |
| | Customer Service Rep II (C. Peterson) | | | 58,011.66 | FICA | 6.20% | | 3,596.72 |
| | Administrative Analyst (J. Puckett) | | | 94,286.82 | FICA | 6.20% | | 5,845.78 |
| | Development Analyst (K. Gage) | | | 81,353.58 | FICA | 6.20% | | 5,043.92 |
| | HR Specialist (K. Drewry) | | | 77,859.12 | FICA | 6.20% | | 4,827.27 |
| | Marketing Specialist (Vacant) | | | 57,811.02 | FICA | 6.20% | | 3,584.28 |
| | Customer Service Rep I (C. Jewell) | | | 47,522.07 | FICA | 6.20% | | 2,946.37 |
| | Administrative Analyst (J. Strain) | | | 86,104.35 | FICA | 6.20% | | 5,338.47 |
| | Accounting Specialist (A. Cerros) | | | 64,270.76 | FICA | 6.20% | | 3,984.79 |
| Car Allowance/Cell Phone | | | 9,900.00 | FICA | 6.20% | | 613.80 | |
| Part-Time (Board/Admin Worker) | | | 36,464.40 | FICA | 6.20% | | 2,260.79 | |
| General Manager ICMA | | | 5,592.00 | FICA | 6.20% | | 346.70 | |
| Accounting Specialist | | | 64,270.76 | FICA | 6.20% | | 3,984.79 | |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Administration | | Division: Administration | | | Department Number: 505 | |
|--------------------------------------|---|------------------------------------|----------------|---------------------|----------------------------------|-------------------|
| Account Number | Account Name | Description | | | Sub Total | Total |
| | General Manager (M. Otten) | 186,410.22 | Medicare | 1.45% | 2,702.95 | |
| | Administrative Services Manager (J. Kiraly) | 141,379.61 | Medicare | 1.45% | 2,050.00 | |
| | Accounting Specialist (C. Webster) | 66,674.49 | Medicare | 1.45% | 966.78 | |
| | Customer Service Rep Lead (K. Roberts) | 64,023.01 | Medicare | 1.45% | 928.33 | |
| | Customer Service Rep II (C. Peterson) | 58,011.66 | Medicare | 1.45% | 841.17 | |
| | Administrative Analyst (J. Puckett) | 94,286.82 | Medicare | 1.45% | 1,367.16 | |
| | Development Analyst (K. Gage) | 81,353.58 | Medicare | 1.45% | 1,179.63 | |
| | HR Specialist (K. Drewry) | 77,859.12 | Medicare | 1.45% | 1,128.96 | |
| | Marketing Specialist (Vacant) | 57,811.02 | Medicare | 1.45% | 838.26 | |
| | Customer Service Rep I (C. Jewell) | 47,522.07 | Medicare | 1.45% | 689.07 | |
| | Administrative Analyst (J. Strain) | 86,104.35 | Medicare | 1.45% | 1,248.51 | |
| | Accounting Specialist (A. Cerros) | 64,270.76 | Medicare | 1.45% | 931.93 | |
| | Car Allowance/Cell Phone | 9,900.00 | Medicare | 1.45% | 143.55 | |
| | Part-Time (Board/Admin Worker) | 49,602.00 | Medicare | 1.45% | 719.23 | |
| | General Manager ICMA | 5,592.00 | Medicare | 1.45% | 81.08 | |
| TOTAL 6120 | | | | | | 176,263.00 |
| 6121 | 457 PT Pension | Rate | 457 | To Pay out | | |
| | | | | 7,000.00 | 7,000.00 | |
| | | | | | - | |
| TOTAL 6121 | | | | | | 7,000.00 |
| 6125 | Deferred Compensation | | Salary | 3% of Salary | Total | |
| | General Manager | | \$186,410.22 | 3% | 5592.31 | 5,592.31 |
| TOTAL 6125 | | | | | | 5,592.00 |
| 6130 | Employee Group Insurance | Type | Monthly | % | Months | |
| | General Manager (M. Otten) | Medical | 1738.28 | 70% | 12 | 14,601.55 |
| | Administrative Services Manager (J. Kiraly) | Medical | 1809.90 | 70% | 12 | 15,203.16 |
| | Accounting Specialist (C. Webster) | Medical | 0.00 | 70% | 12 | - |
| | Customer Service Rep Lead (K. Roberts) | Medical | 799.44 | 70% | 12 | 6,715.30 |
| | Customer Service Rep II (C. Peterson) | Medical | 807.71 | 70% | 12 | 6,784.76 |
| | Administrative Analyst (J. Puckett) | Medical | 869.14 | 70% | 12 | 7,300.78 |
| | Development Analyst (K. Gage) | Medical | 0.00 | 70% | 12 | - |
| | HR Specialist (K. Drewry) | Medical | 0.00 | 70% | 12 | - |
| | Marketing Specialist (Vacant) | Medical | 904.95 | 70% | 12 | 7,601.58 |
| | Customer Service Rep I (C. Jewell) | Medical | 0.00 | 70% | 12 | - |
| | Administrative Analyst (J. Strain) | Medical | 1598.88 | 70% | 12 | 13,430.59 |
| | Accounting Specialist (A. Cerros) | Medical | 0.00 | 70% | 12 | - |
| | Wife of Retiree | Medical | 299.68 | 100.0% | 12 | 3,596.16 |
| | CalPERS Retirees - 7 @151/Mo | Medical | 1057.00 | 100.0% | 12 | 12,684.00 |
| | General Manager (M. Otten) | Dental | 102.72 | 70% | 12 | 862.85 |
| | Administrative Services Manager (J. Kiraly) | Dental | 102.72 | 70% | 12 | 862.85 |
| | Accounting Specialist (C. Webster) | Dental | - | 70% | 12 | - |
| | Customer Service Rep Lead (K. Roberts) | Dental | 181.75 | 70% | 12 | 1,526.70 |
| | Customer Service Rep II (C. Peterson) | Dental | 102.72 | 70% | 12 | 862.85 |
| | Administrative Analyst (J. Puckett) | Dental | 201.75 | 70% | 12 | 1,694.70 |
| | Development Analyst (K. Gage) | Dental | - | 70% | 12 | - |
| | HR Specialist (K. Drewry) | Dental | - | 70% | 12 | - |
| | Marketing Specialist (Vacant) | Dental | 51.49 | 70% | 12 | 432.52 |
| | Customer Service Rep I (C. Jewell) | Dental | - | 70% | 12 | - |
| | Administrative Analyst (J. Strain) | Dental | 102.72 | 70% | 12 | 862.85 |
| | Accounting Specialist (A. Cerros) | Dental | 181.75 | 70% | 12 | 1,526.70 |
| | Wife of Retiree | Dental | 51.49 | 100% | 12 | 617.88 |
| | General Manager (M. Otten) | Vision | 20.85 | 70% | 12 | 175.14 |
| | Administrative Services Manager (J. Kiraly) | Vision | 20.85 | 70% | 12 | 175.14 |
| | Accounting Specialist (C. Webster) | Vision | 20.85 | 70% | 12 | 175.14 |
| | Customer Service Rep Lead (K. Roberts) | Vision | 20.85 | 70% | 12 | 175.14 |
| | Customer Service Rep II (C. Peterson) | Vision | 20.85 | 70% | 12 | 175.14 |
| | Administrative Analyst (J. Puckett) | Vision | 20.85 | 70% | 12 | 175.14 |
| | Development Analyst (K. Gage) | Vision | - | 70% | 12 | - |
| | HR Specialist (K. Drewry) | Vision | 20.85 | 70% | 12 | 175.14 |
| | Marketing Specialist (Vacant) | Vision | - | 70% | 12 | - |
| | Customer Service Rep I (C. Jewell) | Vision | 20.85 | 70% | 12 | 175.14 |
| | Administrative Analyst (J. Strain) | Vision | 20.85 | 70% | 12 | 175.14 |
| | Accounting Specialist (A. Cerros) | Vision | 20.85 | 70% | 12 | 175.14 |
| | Wife of Retiree | Vision | 20.85 | 100% | 12 | 250.20 |
| | General Manager (M. Otten) | Life | 33.60 | 100% | 12 | 403.20 |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET**

Detail Expense Worksheet

| Department: Administration | | Division: Administration | | | | Department Number: 505 | |
|-------------------------------|---|-----------------------------|-------------|------------|--------------|---------------------------|-------------------|
| Account Number | Account Name | Description | | | | Sub Total | Total |
| | Administrative Services Manager (J. Kiraly) | Life | 33.60 | 100% | 12 | 403.20 | |
| | Accounting Specialist (C. Webster) | Life | 11.26 | 100% | 12 | 135.07 | |
| | Customer Service Rep Lead (K. Roberts) | Life | 10.75 | 100% | 12 | 129.02 | |
| | Customer Service Rep II (C. Peterson) | Life | 9.74 | 100% | 12 | 116.93 | |
| | Administrative Analyst (J. Puckett) | Life | 33.60 | 100% | 12 | 403.20 | |
| | Development Analyst (K. Gage) | Life | 33.60 | 100% | 12 | 403.20 | |
| | HR Specialist (K. Drewry) | Life | 13.10 | 100% | 12 | 157.25 | |
| | Marketing Specialist (Vacant) | Life | 9.74 | 100% | 12 | 116.93 | |
| | Customer Service Rep I (C. Jewell) | Life | 8.06 | 100% | 12 | 96.77 | |
| | Administrative Analyst (J. Strain) | Life | 33.60 | 100% | 12 | 403.20 | |
| | Accounting Specialist (A. Cerros) | Life | 10.75 | 100% | 12 | | |
| | General Manager (M. Otten) | ADD | 4.28 | 100% | 12 | 51.34 | |
| | Administrative Services Manager (J. Kiraly) | ADD | 3.24 | 100% | 12 | 38.92 | |
| | Accounting Specialist (C. Webster) | ADD | 1.54 | 100% | 12 | 18.49 | |
| | Customer Service Rep Lead (K. Roberts) | ADD | 1.47 | 100% | 12 | 17.66 | |
| | Customer Service Rep II (C. Peterson) | ADD | 1.33 | 100% | 12 | 16.01 | |
| | Administrative Analyst (J. Puckett) | ADD | 2.16 | 100% | 12 | 25.94 | |
| | Development Analyst (K. Gage) | ADD | 1.86 | 100% | 12 | 22.36 | |
| | HR Specialist (K. Drewry) | ADD | 1.79 | 100% | 12 | 21.53 | |
| | Marketing Specialist (Vacant) | ADD | 1.33 | 100% | 12 | 16.01 | |
| | Customer Service Rep I (C. Jewell) | ADD | 1.10 | 100% | 12 | 13.25 | |
| | Administrative Analyst (J. Strain) | ADD | 1.98 | 100% | 12 | 23.74 | |
| | Accounting Specialist (A. Cerros) | ADD | 1.47 | 100% | 12 | 17.66 | |
| | General Manager (M. Otten) | STD | 60.66 | 100% | 12 | 727.86 | |
| | Administrative Services Manager (J. Kiraly) | STD | 46.00 | 100% | 12 | 552.03 | |
| | Accounting Specialist (C. Webster) | STD | 21.69 | 100% | 12 | 260.34 | |
| | Customer Service Rep Lead (K. Roberts) | STD | 20.83 | 100% | 12 | 249.99 | |
| | Customer Service Rep II (C. Peterson) | STD | 18.88 | 100% | 12 | 226.51 | |
| | Administrative Analyst (J. Puckett) | STD | 30.68 | 100% | 12 | 368.15 | |
| | Development Analyst (K. Gage) | STD | 26.47 | 100% | 12 | 317.65 | |
| | HR Specialist (K. Drewry) | STD | 25.33 | 100% | 12 | 304.01 | |
| | Marketing Specialist (Vacant) | STD | 18.81 | 100% | 12 | 225.73 | |
| | Customer Service Rep I (C. Jewell) | STD | 15.46 | 100% | 12 | 185.56 | |
| | Administrative Analyst (J. Strain) | STD | 28.02 | 100% | 12 | 336.20 | |
| | Accounting Specialist (A. Cerros) | STD | 20.91 | 100% | 12 | 250.95 | |
| | General Manager (M. Otten) | LTD | 44.74 | 100% | 12 | 536.86 | |
| | Administrative Services Manager (J. Kiraly) | LTD | 33.93 | 100% | 12 | 407.17 | |
| | Accounting Specialist (C. Webster) | LTD | 16.00 | 100% | 12 | 192.02 | |
| | Customer Service Rep Lead (K. Roberts) | LTD | 15.37 | 100% | 12 | 184.39 | |
| | Customer Service Rep II (C. Peterson) | LTD | 13.92 | 100% | 12 | 167.07 | |
| | Administrative Analyst (J. Puckett) | LTD | 22.63 | 100% | 12 | 271.55 | |
| | Development Analyst (K. Gage) | LTD | 19.52 | 100% | 12 | 234.30 | |
| | HR Specialist (K. Drewry) | LTD | 18.69 | 100% | 12 | 224.23 | |
| | Marketing Specialist (Vacant) | LTD | 13.87 | 100% | 12 | 166.50 | |
| | Customer Service Rep I (C. Jewell) | LTD | 11.41 | 100% | 12 | 136.86 | |
| | Administrative Analyst (J. Strain) | LTD | 20.67 | 100% | 12 | 247.98 | |
| | Accounting Specialist (A. Cerros) | LTD | 15.42 | 100% | 12 | 185.10 | |
| | General Manager (M. Otten) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Administrative Services Manager (J. Kiraly) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Accounting Specialist (C. Webster) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Customer Service Rep Lead (K. Roberts) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Customer Service Rep II (C. Peterson) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Administrative Analyst (J. Puckett) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Development Analyst (K. Gage) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | HR Specialist (K. Drewry) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Marketing Specialist (Vacant) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Customer Service Rep I (C. Jewell) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Administrative Analyst (J. Strain) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Accounting Specialist (A. Cerros) | EAP | 0.75 | 100% | 12 | 9.00 | |
| | Ins Adjustment January 2025 10% | | | | | 4,395.89 | |
| TOTAL 6130 | | | | | | | 113,683.00 |
| 6140 | Workers Compensation | Code | Rate | Per | Wages | | |
| | General Manager (M. Otten) | 9410 | \$1.19 | 100.00 | 186,410.22 | 2,218.28 | |
| | Administrative Services Manager (J. Kiraly) | 8810 | \$0.29 | 100.00 | 141,379.61 | 410.00 | |
| | Accounting Specialist (C. Webster) | 8810 | \$0.29 | 100.00 | 66,674.49 | 193.36 | |
| | Customer Service Rep Lead (K. Roberts) | 8810 | \$0.29 | 100.00 | 64,023.01 | 185.67 | |
| | Customer Service Rep II (C. Peterson) | 8810 | \$0.29 | 100.00 | 58,011.66 | 168.23 | |
| | Administrative Analyst (J. Puckett) | 8810 | \$0.29 | 100.00 | 94,286.82 | 273.43 | |
| | Development Analyst (K. Gage) | 8810 | \$0.29 | 100.00 | 81,353.58 | 235.93 | |
| | HR Specialist (K. Drewry) | 8810 | \$0.29 | 100.00 | 77,859.12 | 225.79 | |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Administration | | Division: Administration | | | Department Number: 505 | |
|--------------------------------------|--|------------------------------------|-----------------|-------------------|----------------------------------|---------------------|
| Account Number | Account Name | Description | | | Sub Total | Total |
| | Marketing Specialist (Vacant) | 8810 | \$0.29 | 100.00 | 57,811.02 | 167.65 |
| | Customer Service Rep I (C. Jewell) | 8810 | \$0.29 | 100.00 | 47,522.07 | 137.81 |
| | Administrative Analyst (J. Strain) | 8810 | \$0.29 | 100.00 | 86,104.35 | 249.70 |
| | Accounting Specialist (A. Cerros) | 8810 | \$0.29 | 100.00 | 64,270.76 | 186.39 |
| | Part-Time | 9410 | \$1.19 | 100.00 | 49,602.00 | 590.26 |
| TOTAL 6140 | | | | | | 5,243.00 |
| 6150 | Unemployment Insurance | | % | | | |
| | Unemployment Insurance | | | | | 10,000.00 |
| TOTAL 6150 | | | | | | 10,000.00 |
| 6170 | PERS Unfunded Liability | | # Month | \$ | | |
| | Annual Lump Sum Payment 2.5@55 | Annual Lump Sum | 1 | 577,231 | | 577,231.00 |
| | Annual Lump Sum Payment 2@60 | Annual Lump Sum | 1 | 2,262 | | 2,262.00 |
| | Annual Lump Sum Payment 2@62 | Annual Lump Sum | 1 | 2,748 | | 2,748.00 |
| TOTAL 6170 | | | | | | 582,241.00 |
| TOTAL PERSONNEL | | | | | | 1,987,731.00 |
| | Services & Supplies | | | | | |
| 6210 | Internet/Telephone | | # Months | Per Month | | |
| | Phone(Admin Office and Senior Center) | | 12 | 525.00 | | 6,300.00 |
| | Phone(Parks Office) | | 12 | 155.00 | | 1,860.00 |
| | Phone Line for Alarm (Parks Shop) | | 12 | 65.00 | | 780.00 |
| | Phone(Aquatic Center) | | 12 | 95.00 | | 1,140.00 |
| | Internet(Community Center) | | 12 | 380.00 | | 4,560.00 |
| | Internet(Aquatic Center) | | 12 | 185.00 | | 2,220.00 |
| | Internet(Parks Office) | | 12 | 180.00 | | 2,160.00 |
| | Internet (Parks Shop and Yard) | | 12 | 25.00 | | 300.00 |
| | Telephone Maintenance - Emergency Fund for Equipment Replacement | | | 800.00 | | 800.00 |
| | MetroFax | | 12 | 10.00 | | 120.00 |
| TOTAL 6210 | | | | | | 20,240.00 |
| 6220 | IT Services | | | Per Month | # of Comps | |
| | All Connected Managed IT | | | | | |
| | Support Connect Co-Managed | | 12 | Months 3836.14 | | 46,033.68 |
| | 35 Workstations | | | | | |
| | 5 Servers | | | | | |
| | 2 Hypervisor/ESXi Hosts | | | | | |
| | 8 Network Devices and 2 APS | | | | | |
| | 2 UPS Units | | | | | |
| | Recovery Connect | | | | | |
| | Auxiliary Support Agreement (Help Desk) | | 1 | 2000 | | 2,000.00 |
| | Decomm of PVRPD-AD03 | | 1 | 1500 | | 1,500.00 |
| | Decomm of HPE ProLiant DL360 | | 1 | 1500 | | 1,500.00 |
| | Upgrade FS02 from Windows server 2012 R2 to Server 2022 | | 1 | 3500 | | 3,500.00 |
| | VMware vSphere Standard | | 1 | Annually 2221.76 | | 2,221.76 |
| | APC by Schneider Electric Smart-UPS SMC1500C | | 1 | Annually 69 | | 69.00 |
| | Streamline Website Maintenance | | 1 | Annually 3600 | | 3,600.00 |
| | Intranet (Streamline) | | 1 | Annually 2880 | | 2,880.00 |
| | Domain Hosting - PVRPD.org | Network Solutions | 1 | Annually 24 | | 24.00 |
| | APC Smart-UPS Renewal 2024 | | 1 | Annually 379 | | 379.00 |
| | HP Integrated Lights-Out Advanced Licenses | | 1 | Annually 1080 | | 1,080.00 |
| | Meraki Devices Dashboard | | 1 | Annually 3558 | | 3,558.00 |
| | HPE ProLiant DL360 Serial #MXQ916033D | | 1 | Annually 2024 | | 2,024.00 |
| | HPE ProLiant DL380 Serial #2M201808HM | | 1 | Annually 1830 | | 1,830.00 |
| TOTAL 6220 | | | | | | 72,199.00 |
| 6230 | IT Hardware | | | | | |
| | Computer Rotation | | 4 | Units 1,300.00 | | 5,200.00 |
| | IT Repair | | 1 | 2,000.00 | | 2,000.00 |
| TOTAL 6230 | | | | | | 7,200.00 |
| 6240 | Software Services | | # | \$ | | |
| | Admin Adobe Pro | JS/JP/JK/KR/KD/MO/MP/SE/NL | 10 | 288.00 | | 2,880.00 |
| | Software Creative Suites | Marketing/KG | 2 | 1,020.00 | | 2,040.00 |
| | Microsoft 365 Licenses | | 12 | Months 400.00 | | 4,800.00 |
| | Zoom License | | 1 | Annually 1,550.00 | | 1,550.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Administration | | Division: Administration | | Department Number: 505 | | |
|-------------------------------|---|-----------------------------|---------------|---------------------------|------------|-------------------|
| Account Number | Account Name | Description | | | Sub Total | Total |
| | Amelia | 1 | | 34,584.00 | 34,584.00 | |
| TOTAL 6240 | | | | | | 45,854.00 |
| 6350 | Water Maintenance Services | # Months | | \$ | | |
| | Culligan | 12 | | 35.70 | 428.40 | |
| TOTAL 6350 | | | | | | 428.00 |
| 6410 | Liability | # Months | % | \$ | | |
| | CAPRI (PY Actual) | 1 | | 377,588.00 | 377,588.00 | |
| | Estimated Increase | 1 | 17% | | 64,189.96 | |
| TOTAL 6410 | | | | | | 441,778.00 |
| 6810 | Memberships/Dues | # | | \$ | | |
| | CSDA District | 1 | | 8,800.00 | 8,800.00 | |
| | NRPA District | 1 | | 900.00 | 900.00 | |
| | CARPD District | 1 | | 3,500.00 | 3,500.00 | |
| | CPRS District | 1 | | 550.00 | 550.00 | |
| | GFOA District | 1 | | | - | |
| | CSMFO District | 1 | | | - | |
| | PIHRA District | 1 | | | - | |
| | VCSDA District | 1 | | 150.00 | 150.00 | |
| | West Ventura County Business Alliance (Formerly Chamber of Commerce) District | 1 | | 300.00 | 300.00 | |
| | National Association for Park Foundations | 1 | | 450.00 | 450.00 | |
| | Notary Public FY2023-2024 / K. Roberts | 1 | | 450.00 | 450.00 | |
| | CALPELRA MO/KD | 2 | | 380.00 | 760.00 | |
| | Public Sector HR Association (Formerly IPMA) 1-3 Staff JK/MO/KD | 3 | | 139.00 | 417.00 | |
| TOTAL 6810 | | | | | | 16,277.00 |
| 6910 | Office Supplies | # | | \$ | | |
| | Supplies, Forms, Paper, Toner | 12 | | 1,750.00 | 21,000.00 | |
| TOTAL 6910 | | | | | | 21,000.00 |
| 6920 | Postage/Freight Exp. | # | | \$ | | |
| | Postage Machine - Postage | 1 | | 1,800.00 | 1,800.00 | |
| | Meter Cost went up 7% per from .63 to .68 | | | | | |
| TOTAL 6920 | | | | | | 1,800.00 |
| 6930 | Advertising Exp. | # | | \$ | | |
| | Listings | 1 | | 1500.00 | 1,500.00 | |
| | Job Fairs | 4 | | 60.00 | 240.00 | |
| | Government Jobs | 1 | | 1000.00 | 1,000.00 | |
| | Expo/Outreach | 1 | | 300.00 | 300.00 | |
| TOTAL 6930 | | | | | | 3,040.00 |
| 6940 | Copy Machine Charges | # Months | Copies | \$ | | |
| | Konica Minolta Copier Lease | 12 | | 573.19 | 6,878.28 | |
| | Konica Minolta - Property Tax | 1 | | 350.00 | 350.00 | |
| | B/W Copy Cost-Finance | | 35,000 | 0.035 | 1,228.50 | |
| | B/W Copy Cost-Sr Center | | 9,500 | 0.032 | 301.15 | |
| | Finance/Sr Center Tax | 1 | | 103.440 | 103.44 | |
| | One Rating Plan Instead of buying per sheet, pay one rate for unlimited ink | 12 | | 315.000 | 3,780.00 | |
| TOTAL 6940 | | | | | | 12,641.00 |
| 6950 | Bank Charges/Fees | | | \$ | | |
| | Bank Wires | 4 | | 35.00 | 140.00 | |
| | Bank Supplies | 12 | Months | 50.00 | 600.00 | |
| | Pacific Western Bank - Analysis Fees | 12 | Months | 265.00 | 3,180.00 | |
| | Amilia CC Processing Fees | | | 30000.00 | 30,000.00 | |
| TOTAL 6950 | | | | | | 33,920.00 |
| 6980 | Minor Office Equip.F F & E | # | | \$ | | |
| | Neopost Lease (Postage Machine) | 4 | | 265.00 | 1,060.00 | |
| | Assessed Tax - Vta County | 1 | | 77.00 | 77.00 | |
| | Furniture Rotation | 1 | | 1,000.00 | 1,000.00 | |
| | | | | | - | |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Administration | | Division: Administration | | Department Number: 505 | |
|-------------------------------|--|-----------------------------|------------|---------------------------|-------------------|
| Account Number | Account Name | Description | | Sub Total | Total |
| TOTAL 6980 | | | | | 2,137.00 |
| 7010 | Fingerprint Fees | # | \$ | | |
| | Finger Printing - Live Scan for Volunteers | 15 | 32.00 | 480.00 | |
| | Finger Printing - Live Scan - UPS | 40 | 40.00 | 1,600.00 | |
| | Dept of Justice - Live Scan employees | 40 | 32.00 | 1,280.00 | |
| TOTAL 7010 | | | | | 3,360.00 |
| 7100 | Professional & Special Services | | \$ | | |
| | Financing Community Center/Sr Center/Gym | | 25,000.00 | 25,000.00 | |
| | Marketing/Public Outreach | | 50,000.00 | 50,000.00 | |
| | American Legal Publishing | | 500.00 | 500.00 | |
| | Park Master Plan | | 125,000.00 | 125,000.00 | |
| TOTAL 7100 | | | | | 200,500.00 |
| 7110 | Legal Services | # Months | \$ | | |
| | Attorney Fees | 12 | 8,000.00 | 96,000.00 | |
| TOTAL 7110 | | | | | 96,000.00 |
| 7125 | Admin Fees | # | \$ | | |
| | CalPERS Admin Fee | 12 | 100.00 | 1,200.00 | |
| | SSA Report | 51-100 Employees | 1 | 1,000.00 | 1,000.00 |
| TOTAL 7125 | | | | | 2,200.00 |
| 7130 | Audit Services | # | \$ | | |
| | Moss, Levy & Hartzheim | 1 | 12,075.00 | 12,075.00 | |
| | Fixed Asset Preparation | 1 | 600.00 | 600.00 | |
| | GASB 68 ARC | Pension Plan - Yearly | 1 | 750.00 | 750.00 |
| | GASB 75 ARC | OPEB - Yearly | 1 | 4,000.00 | 4,000.00 |
| TOTAL 7130 | | | | | 17,425.00 |
| 7140 | Medical & Health Services | # | \$ | | |
| | Drug Screening | 40 | 46.00 | 1,840.00 | |
| | Alcohol Screening | 40 | 31.00 | 1,240.00 | |
| | TB Screening | 40 | 46.00 | 1,840.00 | |
| | Pre Employment Physical | 10 | 100.00 | 1,000.00 | |
| TOTAL 7140 | | | | | 5,920.00 |
| 7150 | Security Services | # | \$ | | |
| | Park Shop #052 | 4 | 183.13 | 732.52 | |
| | Aquatic Center #352 | 4 | 152.61 | 610.44 | |
| | Aquatic Center CCTV #452 | 4 | 198.40 | 793.60 | |
| | Admin Office #752 | 4 | 152.61 | 610.44 | |
| TOTAL 7150 | | | | | 2,747.00 |
| 7180 | Business Services | # Months | \$ | | |
| | Ventura County Elections | 1 | 35,000.00 | 35,000.00 | |
| | LAFCO Apportionment Costs (Based on LAFCO Budget-May) | 1 | 8,000.00 | 8,000.00 | |
| | Rental Fees - Televised Board Meetings | 7 | 285.00 | 1,995.00 | |
| | Springbrook Annual Maintenance | 1 | 16,559.70 | 16,559.70 | |
| | Springbrook Purchase Order/Fixed Assets | 1 | 8,505.00 | 8,505.00 | |
| | Springbrook Advanced Budgeting and Planning | 1 | 8,325.00 | 8,325.00 | |
| | Springbrook Cloud Migration (one time) | 1 | 19,350.00 | 19,350.00 | |
| | Springbrook PO/FA Setup (one time) | 1 | 8,880.00 | 8,880.00 | |
| | Springbrook Advanced Budgeting and Planning (one time) | 1 | 24,960.00 | 24,960.00 | |
| | PERS GASB 68 Reports | 1 | 1,125.00 | 1,125.00 | |
| | MUFG Bank Fees - 2017 COP Annual Fee | 1 | 2,600.00 | 2,600.00 | |
| | DAC-EMMA Compliance for Bond Annual Fee | 1 | 2,500.00 | 2,500.00 | |
| | Shred-It Annually | 1 | 550.00 | 550.00 | |
| | Assessment District Tax District responsibility to Fund 20 | 1 | 5686.00 | 5,686.00 | |
| | Spectrum Business | 12 | 18.00 | 216.00 | |
| | Productive Parks Software-Annual Maint | 1 | 5,220.72 | 5,220.72 | |
| | DacTrack-Annual | 1 | 1,000.00 | 1,000.00 | |
| TOTAL 7180 | | | | | 150,472.00 |
| 7210 | Publications & Subscriptions | # Months | \$ | | |
| | Ventura County Star - Digital | 12 | 12.00 | 144.00 | |
| | Legal Postings | 8 | 300.00 | 2,400.00 | |
| | The Acorn | 12 | 3.00 | 36.00 | |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Administration | | Division: Administration | | Department Number: 505 | | |
|-------------------------------|---|-----------------------------|----------------------------|-------------------------------|----------------------|-------------------|
| Account Number | Account Name | Description | | | Sub Total | Total |
| | Amazon Prime Business Account | 1 | | 179.00 | 179.00 | |
| | Construction Economics ENR (Park Impact Fees) | 1 | | 108.00 | 108.00 | |
| TOTAL 7210 | | | | | | 2,867.00 |
| 7460 | Training Supplies | # Months | | \$ | | |
| | Videos, Training Books/Manuals | 12 | | 25.00 | 300.00 | |
| | Labor Posters | 7 | | 110.00 | 770.00 | |
| TOTAL 7460 | | | | | | 1,070.00 |
| 7510 | Safety Supplies | # | | \$ | | |
| | CPR Staff Certifications | 45 | Next Certification FY22-23 | 35.00 | 1,575.00 | |
| | First Aid/Earthquake Supplies for Kits - CC | 1 | | 180.00 | 180.00 | |
| TOTAL 7510 | | | | | | 1,755.00 |
| 7610 | Uniform Allowance | # | | \$ | | |
| | Logo Shirts | 17 | | 50.00 | 850.00 | |
| TOTAL 7610 | | | | | | 850.00 |
| 7710 | Conference & Seminars | Quantity | | \$/Each | | |
| | CALPELRA (KD) | 1 | | 1000.00 | 1,000.00 | |
| | CSDA Conference | 2 | | 650.00 | 1,300.00 | |
| | CARPD Conference | 0 | | 300.00 | - | |
| | CSDA - Legislative Days | 1 | | 300.00 | 300.00 | |
| | VCSDA Meetings | 6 | | 30.00 | 180.00 | |
| | VCSDA Annual Meeting | 1 | | 56.00 | 56.00 | |
| | Clerk of the Board Conference - Year 2 (JS) | 1 | | 625.00 | 625.00 | |
| | Other - Staff Development | 1 | | 5000.00 | 5000.00 | |
| | Digicon - LA (April 2025) | 1 | | 697.00 | 697.00 | |
| | Admin Professional Development | 1 | | 2000.00 | 2,000.00 | |
| TOTAL 7710 | | | | | | 11,158.00 |
| 7715 | Conference & Seminars - Board | Quantity | | \$/Each | | |
| | CSDA Annual Conference | 1 | 2 Boardmembers | 625.00 | 625.00 | |
| | CSDA - Legislative Days | 1 | Magner | 300.00 | 300.00 | |
| | CSDA - SDLF | 1 | Boardmember | 775.00 | 775.00 | |
| | VCSDA Monthly Dinner (5 Dinners) | 25 | 5 Boardmembers | 20.00 | 500.00 | |
| | VCSDA Annual Meeting | 5 | 5 Boardmembers | 55.00 | 275.00 | |
| TOTAL 7715 | | | | | | 2,475.00 |
| 7720 | Out-of-town Travel Hotel/Meals - Staff | Quantity | | Flight/Car Shuttle Svc | Hotel \$/Each | \$Food |
| | CALPELRA | 1 | | 182.00 | 435.00 | 220.00 |
| | CSDA Conference | 2 | | 250.00 | 525.00 | 220.00 |
| | CARPD Conference | 0 | | 500.00 | 510.00 | 220.00 |
| | CSDA - Legislative Days | 1 | | 200.00 | 500.00 | 165.00 |
| | Clerk of the Board Conference-Year 2 | 1 | | 220.00 | 550.00 | 222.00 |
| | Admin Professional Development | 1 | | 250.00 | 250.00 | 150.00 |
| | Digicon - LA (April 2025) | 1 | | 0.00 | 0.00 | 60.00 |
| TOTAL 7720 | | | | | | 5,394.00 |
| 7725 | Out-of-town Travel Hotel/Meals - Board | Quantity | | Flight/Car Shuttle Svc | Hotel \$/Each | \$Food/Day |
| | CSDA Annual Conference | 2 | Boardmembers | 150.00 | 250.00 | 220.00 |
| | CSDA - Legislative Days | 1 | Magner | 200.00 | 500.00 | 165.00 |
| | CSDA - SDLF | 1 | Boardmember | 200.00 | 500.00 | 165.00 |
| TOTAL 7725 | | | | | | 2,970.00 |
| 7730 | Private Vehicle Mileage | Quantity | | Miles | \$ | |
| | Mileage Reimbursement | 1000 | | | 0.690 | 690.00 |
| | Mileage Reimb (Board - CSDA Annual Conf) | 2 | | | 107.30 | 214.60 |
| TOTAL 7730 | | | | | | 905.00 |
| 7910 | Awards & Certificates | Quantity | | \$ | | |
| | Employee Years of Service | 10 | | 40.00 | 400.00 | |
| | Board Chair Plaque | 1 | | 30.00 | 30.00 | |
| | Board Gifts | 5 | | 50.00 | 250.00 | |
| | Employee of the Year Plaques | 2 | | 30.00 | 60.00 | |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Administration | | Division: Administration | | Department Number: 505 | |
|-------------------------------|--|-----------------------------|-----------------|---------------------------|---------------------|
| Account Number | Account Name | Description | | Sub Total | Total |
| TOTAL 7910 | | | | | 740.00 |
| 7920 | Meals & Entertainment Board Meetings/Workshop Meals | Quantity 1 | \$ 3,000.00 | 3,000.00 | |
| TOTAL 7920 | | | | | 3,000.00 |
| 7930 | Employee Morale Staff Meetings Service Award Luncheon | Quantity 1 | \$ 5,500.00 | 5,500.00 | |
| TOTAL 7930 | | | | | 5,500.00 |
| 7971 | Reserve - Computer Fleet | | \$ 7,000.00 | 7,000.00 | |
| TOTAL 7971 | | | | | 7,000.00 |
| 7973 | Reserve - Dry Period | | \$ 50,000.00 | 50,000.00 | |
| TOTAL 7973 | | | | | 50,000.00 |
| 7975 | Reserve - Repair/Operations/Admin | | \$ 50,000.00 | 50,000.00 | |
| TOTAL 7975 | | | | | 50,000.00 |
| 7976 | Reserve - Compensated Absences | | \$ 25,000.00 | 25,000.00 | |
| TOTAL 7976 | | | | | 25,000.00 |
| | TOTAL SERVICES & SUPPLIES | | | | 1,327,822.00 |
| | TOTAL EXPENSES | | | | 3,315,553.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Account Summary

| Department: Administration | Division: Grants | Department Number: 520 |
|---------------------------------------|--|--|
| Account Description | Approved Budget 2023-2024 | Proposed Budget 2024-2025 |
| 5510 Public Fees | 3,500.00 | 3,500.00 |
| 5575 Other Misc. Income | - | 18,381.00 |
| TOTAL REVENUE | 3,500.00 | 21,881.00 |
| 6100 Regular Salaries | 4,862.00 | 4,655.00 |
| 6108 Cell Phone | - | - |
| 6110 Part Time Salaries | 15,120.00 | 15,697.00 |
| 6120 Retirement | 965.00 | 1,923.00 |
| 6130 Employee Insurance | 888.00 | 1,643.00 |
| 6140 Workers Compensation | 437.00 | 242.00 |
| TOTAL PERSONNEL | 22,272.00 | 24,160.00 |
| 7030 Business Permit & License Fee | 500.00 | 500.00 |
| 7120 Instructor Services | 1,800.00 | 3,175.00 |
| 7160 Entertainment Services | 1,000.00 | 1,000.00 |
| 7180 Business Services | 500.00 | 500.00 |
| 7310 Rents & Leases - Equip | 1,200.00 | 3,350.00 |
| 7410 Division Supplies | 1,525.00 | 4,000.00 |
| 7730 Private Vehicle Mileage | 77.00 | 77.00 |
| TOTAL SERVICES/ SUPPLIES | 6,602.00 | 12,602.00 |
| TOTAL REVENUE + DRAWDOWN | 3,500.00 | 21,881.00 |
| TOTAL EXPENDITURES | 28,874.00 | 36,762.00 |
| GRAND TOTAL | (25,374.00) | (14,881.00) |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET
Detail Revenue Worksheet**

| Department: Administration | | Division: Grants | | Department Number: 520 | |
|--------------------------------------|-------------------------------------|----------------------------|---------------|----------------------------------|------------------|
| | Item Description | | Sub Total | | Total |
| 5510 | Classes | Quantity | Amount | Participants | |
| | Hikes | 24 | 5 | 20.00 | 2,400.00 |
| | Classes | 12 | 5 | 10.00 | 600.00 |
| | Trail-or-Treat | 1 | 10 | 50 | 500.00 |
| TOTAL 5510 | | | | | 3,500.00 |
| 5575 | Other Misc. Income | % | | \$ | |
| | HCF Grant (50% Match Reimbursement) | 50% | | 36,762.00 | 18,381.00 |
| TOTAL 5575 | | | | | 18,381.00 |
| TOTAL REVENUE | | | | | 21,881.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Administration | | Division: Grants | | Department Number: 520 | | | |
|--------------------------------|---|------------------|-----------------------|------------------------|-----------------|------------------------|------------------------------|
| Account Number | Account Name | Description | | | | Sub Total | Total |
| 6100 | Regular Salaries | | Seniority Date | Hours | Old Rate | Rate w/ 3% COLA | Rate w/Merit (5% Max) |
| | Recreation Specialist (C. Warren) | 20% | 12/2/2023 | 416 | 21.54 | \$ 22.19 | \$ 23.30 |
| | | | | | | | 4,654.98 |
| TOTAL 6100 | | | | | | | 4,655.00 |
| 6101 | Overtime | | | Hours | | Rate | OT % |
| TOTAL 6101 | | | | | | | - |
| 6105 | Car Allowance | | | # | \$ | Months | |
| TOTAL 6105 | | | | | | | - |
| 6108 | Cell Phone | | | # | \$ | Months | |
| TOTAL 6108 | | | | | | | - |
| 6110 | Part-Time Salaries | | | Annual Hours | 7/1/2024 | COLA / Merit | 1/1/2025 |
| | Recreation Leaders - Office & Programming | | | 963 | 16.00 | | 16.60 |
| | | | | | | | 15,696.90 |
| TOTAL 6110 | | | | | | | 15,697.00 |
| 6120 | Retirement | | | Annual | Plan | % | |
| | Recreation Specialist (C. Warren) | 20% | | 4,654.98 | PEPRA | 7.870% | 366.35 |
| | Recreation Specialist (C. Warren) | 20% | | 4,654.98 | FICA | 6.20% | 288.61 |
| | Part Time Staff | | | 15,697.00 | FICA | 6.20% | 973.21 |
| | Recreation Specialist (C. Warren) | 20% | | 4,654.98 | Medicare | 1.45% | 67.50 |
| | Part Time Staff | | | 15,696.90 | Medicare | 1.45% | 227.61 |
| TOTAL 6120 | | | | | | | 1,923.00 |
| 6130 | Employee Group Insurance | | | Type | Monthly | % | Months |
| | Recreation Specialist (C. Warren) | 20% | | Medical | 869.14 | 70% | 12 |
| | Recreation Specialist (C. Warren) | 20% | | Dental | 51.49 | 70% | 12 |
| | Recreation Specialist (C. Warren) | 20% | | Vision | 20.85 | 70% | 12 |
| | Recreation Specialist (C. Warren) | 20% | | Life | 0.84 | 100% | 12 |
| | Recreation Specialist (C. Warren) | 20% | | ADD | 0.12 | 100% | 12 |
| | Recreation Specialist (C. Warren) | 20% | | STD | 1.51 | 100% | 12 |
| | Recreation Specialist (C. Warren) | 20% | | LTD | 1.12 | 100% | 12 |
| | Recreation Specialist (C. Warren) | 20% | | EAP | 0.75 | 100% | 12 |
| | Insurance Adj 2025 7% | | | | | | 51.11 |
| TOTAL 6130 | | | | | | | 1,643.00 |
| 6140 | Workers Compensation | | | Code | Rate | Per | Wages |
| | Recreation Specialist (C. Warren) | | | 9410 | \$1.19 | 100.00 | 4,654.98 |
| | | | | | | | 55.39 |
| | Part Time Staff | | | 9410 | \$1.19 | 100.00 | 15,697.00 |
| | | | | | | | 186.79 |
| TOTAL 6140 | | | | | | | 242.00 |
| TOTAL PERSONNEL | | | | | | | 24,160.00 |
| Services & Supplies | | | | | | | |
| 7030 | Business Permit & License Fees | | | # | \$ | | |
| | HCF Grant | | | 1 | 500.00 | | |
| | | | | | | | 500.00 |
| TOTAL 7030 | | | | | | | 500.00 |
| 7120 | Instructor Services | | | # | Hours | \$ | |
| | HCF Grant (Contract Instructors) | | | | | | |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Administration | | Division: Grants | | | Department Number: 520 | |
|--------------------------------------|---------------------------------------|----------------------------|-----|-----------|----------------------------------|------------------|
| Account Number | Account Name | Description | | | Sub Total | Total |
| | Hikes | 26 | 2.5 | 25.00 | 1,625.00 | |
| | Jr. Ranger Class | 12 | 3.5 | 25.00 | 1,050.00 | |
| | Program Planning | | | 25.00 | 375.00 | |
| | Events | 2.5 | 5 | 25.00 | 125.00 | |
| TOTAL 7120 | | | | | | 3,175.00 |
| 7160 | Entertainment Services | # | | \$ | | |
| | HCF Grant (Presenters) | | | | | |
| | Speaker Series | 3 | | 125.00 | 375.00 | |
| | Events | 5 | | 125.00 | 625.00 | |
| TOTAL 7160 | | | | | | 1,000.00 |
| 7180 | Business Services | # | | \$ | | |
| | HCF Grant | 1 | | 500.00 | 500.00 | |
| TOTAL 7180 | | | | | | 500.00 |
| 7310 | Rents & Leases - Equipment | # Months | | \$ | | |
| | HCF Grant (Event) | 1 | | 2,500.00 | 2,500.00 | |
| | HCF Grant (Camp Funtastic Field Trip) | 1 | | 850.00 | 850.00 | |
| TOTAL 7310 | | | | | | 3,350.00 |
| 7410 | Division Supplies | | | \$ | | |
| | HCF Grant (Programming Supplies) | | | | | |
| | Field Trips | | | 1,000.00 | 1,000.00 | |
| | Jr. Ranger Class | | | 1,000.00 | 1,000.00 | |
| | Program Planning | | | 1,000.00 | 1,000.00 | |
| | Events | | | 1,000.00 | 1,000.00 | |
| TOTAL 7410 | | | | | | 4,000.00 |
| 7730 | Private Vehicle Mileage | | | | | |
| | HCF Grant (Staff Mileage) | | | | 77.00 | |
| TOTAL 7730 | | | | | | 77.00 |
| | TOTAL SERVICES & SUPPLIES | | | | | 12,602.00 |
| | TOTAL EXPENSES | | | | | 36,762.00 |

Pleasant Valley Recreation and Park District
 FY 2024-2025 Budget
 Fund 20 Assessment

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|------------------------------|------------------------------|------------------------|------------------------|------------------------|-------------|-------------|-------------|
| Revenue | | | | | | | |
| 5310 | Interest Earnings | \$ (29,628.77) | \$ (20,000.00) | \$ (35,000.00) | \$ - | \$ - | \$ - |
| 5500 | Assessment Revenue | \$ (1,264,880.91) | \$ (1,293,871.00) | \$ (1,341,735.00) | \$ - | \$ - | \$ - |
| Revenue | | \$ 1,294,509.68 | \$ 1,313,871.00 | \$ 1,376,735.00 | \$ - | \$ - | \$ - |
| Personnel | | | | | | | |
| 6100 | Full Time Salaries | \$ 59,570.48 | \$ 50,780.14 | \$ - | \$ - | \$ - | \$ - |
| 6101 | Overtime Salaries | \$ 10.32 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6108 | Cell Phone Allowance | \$ 187.11 | \$ 132.93 | \$ - | \$ - | \$ - | \$ - |
| 6110 | Part-Time Salaries | \$ 506.24 | \$ 3,749.34 | \$ - | \$ - | \$ - | \$ - |
| 6120 | Retirement | \$ 10,119.34 | \$ 9,932.61 | \$ - | \$ - | \$ - | \$ - |
| 6130 | Employee Insurance | \$ 12,815.59 | \$ 10,870.97 | \$ - | \$ - | \$ - | \$ - |
| 6140 | Workers Compensation | \$ 6,246.27 | \$ 6,053.26 | \$ - | \$ - | \$ - | \$ - |
| Personnel | | \$ 89,455.35 | \$ 81,519.25 | \$ - | \$ - | \$ - | \$ - |
| Services and Supplies | | | | | | | |
| 6610 | Building Repair | \$ - | \$ 1,520.00 | \$ - | \$ - | \$ - | \$ - |
| 6709 | Incidental Costs - Assess | \$ 18,522.28 | \$ 19,444.00 | \$ 19,444.00 | \$ - | \$ - | \$ - |
| 6710 | Grounds Maintenance | \$ 16,384.26 | \$ 116,050.85 | \$ 78,293.00 | \$ - | \$ - | \$ - |
| 6719 | Tree Care | \$ 87,823.07 | \$ 90,000.00 | \$ 120,000.00 | \$ - | \$ - | \$ - |
| 6720 | Contracted LS Services | \$ 440,502.52 | \$ 535,641.00 | \$ 610,938.00 | \$ - | \$ - | \$ - |
| 6722 | Park Amenities - Assess | \$ 33,793.42 | \$ 34,000.00 | \$ 60,000.00 | \$ - | \$ - | \$ - |
| 6740 | Rubbish & Refuse | \$ - | \$ 947.39 | \$ - | \$ - | \$ - | \$ - |
| 6950 | Bank & Registration Fees | \$ - | \$ 70.00 | \$ 70.00 | \$ - | \$ - | \$ - |
| 6960 | Approp Redev/Collection Fees | \$ 5,648.55 | \$ 3,500.00 | \$ 3,500.00 | \$ - | \$ - | \$ - |
| 7310 | Rents & Leases - Equip | \$ - | \$ 846.65 | \$ - | \$ - | \$ - | \$ - |
| 7950 | COP Debt - PV Fields | \$ 533,756.09 | \$ 408,780.00 | \$ 460,555.00 | \$ - | \$ - | \$ - |
| Services and Supplies | | \$ 1,136,430.19 | \$ 1,210,799.89 | \$ 1,352,800.00 | \$ - | \$ - | \$ - |
| Expense | | \$ 1,225,885.54 | \$ 1,292,319.14 | \$ 1,352,800.00 | \$ - | \$ - | \$ - |
| Revenue Total | | \$ 1,294,509.68 | \$ 1,313,871.00 | \$ 1,376,735.00 | \$ - | \$ - | \$ - |
| Expense Total | | \$ 1,225,885.54 | \$ 1,292,319.14 | \$ 1,352,800.00 | \$ - | \$ - | \$ - |
| Grand Total | | \$ 68,624.14 | \$ 21,551.86 | \$ 23,935.00 | \$ - | \$ - | \$ - |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET
Account Summary**

| Department: Assessment District (Fund 20) | Division: Assessment District | Department Number: 470 |
|--|----------------------------------|---------------------------------|
| Account Description | Approve Budget 2023-2024 | Proposed Budget 2024-2025 |
| 5310 Interest Apportionment Fund | 20,000.00 | 35,000.00 |
| 5500 Assessment Levies | 1,293,871.00 | 1,341,735.00 |
| TOTAL REVENUE | 1,313,871.00 | - |
| 6709 Incidental Costs | 19,444.00 | 19,444.00 |
| 6710 Grounds Maint. | - | 78,293.00 |
| 6719 Tree Care/Trimming | 90,000.00 | 120,000.00 |
| 6720 Contracted Landscape Services | 745,074.00 | 610,938.00 |
| 6722 Park Amenities | 34,000.00 | 60,000.00 |
| 6950 Bank/Smart Rec Charges | 70.00 | 70.00 |
| 6960 Apportionment Collection Fees | 3,500.00 | 3,500.00 |
| 7950 Lease Payment- VATP | 408,780.00 | 460,555.00 |
| TOTAL SERVICES/ SUPPLIES | 1,300,868.00 | 1,352,800.00 |
| TOTAL REVENUE + DRAWDOWN | 1,313,871.00 | - |
| TOTAL EXPENDITURES | 1,300,868.00 | 1,352,800.00 |
| GRAND TOTAL | 13,003.00 | (1,352,800.00) |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET
Detail Revenue Worksheet**

| Department: Assessment District (Fund 20) | | Division: Assessment District | | Department Number: 470 | |
|--|---|----------------------------------|-------|---------------------------|---------------------|
| Item Description | | | | Sub Total | Total |
| 5310 | Interest CalCLASS | Projected Interest 4.00% | | 35,000.00 | |
| TOTAL 5310 | | | | | 35,000.00 |
| 5500 | Assessment Levies Assessment Collected | | | 1,358,719.00 | |
| | Allowance for Uncollectable Assessments | 1,358,719.00 | 1.25% | (16,983.99) | |
| TOTAL 5500 | | | | | 1,341,735.00 |
| TOTAL REVENUE | | | | | 1,376,735.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Assessment District (Fund 20) | | Division: Assessment District | | Department Number: 470 | |
|--|---|---|------------|---------------------------|---------------------|
| Account Number | Account Name | Description | | Sub Total | Total |
| TOTAL PERSONNEL | | | | | 0.00 |
| 6709 | Incidental Costs | | | | |
| | Engineers Report | 1 | 19,444.00 | 19,444.00 | |
| TOTAL 6709 | | | | | 19,444.00 |
| 6710 | Grounds Maint. | Division | # Months | \$ | |
| | Top Soil Ammendment | | | 36,293.40 | 36,293.40 |
| | Fertilizer | | | 42,000.00 | 42,000.00 |
| | | | | - | - |
| | | | | - | - |
| TOTAL 6710 | | | | | 78,293.00 |
| 6719 | Tree Care/Trimming | Parks | | \$ | |
| | | P.V. Fields, Encanto, Quito, Cam Grove, Springville | | | |
| | Grid Pruning | 5 | 11,600 | 58,000.00 | |
| | Emergency | | 10,000 | 10,000.00 | |
| | Tree Care/Trimming | Prune / Removal | | 22,000 | 22,000.00 |
| | FY 24 to FY 25 Shift from General Fund | | 30,000 | 30,000.00 | |
| TOTAL 6719 | | | | | 120,000.00 |
| 6720 | Contract Landscaping Services | # Months | \$ | | |
| | Natural Green Landscape Inc | | | | |
| | Adolfo Park | 12 | 466.94 | 5,603.23 | |
| | Arneill Ranch Park | 12 | 832.32 | 9,987.84 | |
| | Birchview Park | 12 | 144.33 | 1,731.96 | |
| | Bob Kildee | 12 | 1,483.59 | 17,803.08 | |
| | Calleguas Creek Park | 12 | 515.00 | 6,179.98 | |
| | Camarillo Grove Park | 12 | 515.00 | 6,179.98 | |
| | Carmenita Park | 12 | 678.34 | 8,140.09 | |
| | Charter Oak Park | 12 | 678.34 | 8,140.09 | |
| | Community Center Park | 12 | 756.37 | 9,076.45 | |
| | Dos Caminos Park | 12 | 829.20 | 9,950.39 | |
| | Eldred Lokker Park | 12 | 949.78 | 11,397.40 | |
| | Encanto Park | 12 | 305.61 | 3,667.35 | |
| | Foothill Park | 12 | 305.61 | 3,667.35 | |
| | Freedom | 0 | | - | |
| | Heritage Park | 12 | 971.73 | 11,660.80 | |
| | Las Posas Equestrian Center | 0 | - | - | |
| | Laurelwood | 12 | 305.61 | 3,667.35 | |
| | Mel Vincent | 12 | 515.00 | 6,179.98 | |
| | Mission Oaks Park | 12 | 1,280.10 | 15,361.20 | |
| | Nancy Bush Park | 12 | 466.94 | 5,603.23 | |
| | Pitts Ranch Park | 12 | 1,483.59 | 17,803.08 | |
| | Quito Park | 12 | 959.82 | 11,517.84 | |
| | Springville Park | 12 | 466.94 | 5,603.23 | |
| | Trailside Park | 12 | 144.33 | 1,731.96 | |
| | Valle Lindo Park | 12 | 1,280.10 | 15,361.20 | |
| | Woodcreek Park | 12 | 144.33 | 1,731.96 | |
| | Woodside Park | 12 | 782.38 | 9,388.57 | |
| | Potential 10% increase in February | | | 8,630.65 | |
| | Natural Green Total | | | | 215,766.21 |
| | PV Fields Contracts | | | | |
| | PV Fields - Showscapes | 12 | 21,772.66 | 261,271.92 | |
| | PV Fields - EFS | 12 | 11,158.33 | 133,900.00 | |
| TOTAL 6720 | | | | | 610,938.00 |
| 6722 | Park Amenities | | | | |
| | Benches, Trash Cans, Repairs | | | 44,000.00 | 44,000.00 |
| | Repair Benches Cam Grove Pavillion | | | 16,000.00 | 16,000.00 |
| TOTAL 6722 | | | | | 60,000.00 |
| 6950 | Bank Charges/Fees | # | Amount | | |
| | Wire Fee | 2 | 35.00 | 70.00 | |
| TOTAL 6950 | | | | | 70.00 |
| 6960 | County Collection Fees and Adjustments | | | | |
| | Apportionment Fees | | | 3,500.00 | 3,500.00 |
| TOTAL 6960 | | | | | 3,500.00 |
| 7950 | Lease Payment - VATP | Principal | Interest | Total | |
| | 11/1/2023 | 340,000.00 | 120,554.69 | 460,554.69 | |
| TOTAL 7950 | | | | | 460,555.00 |
| TOTAL SERVICES & SUPPLIES | | | | | 1,352,800.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Assessment District (Fund 20) | | | Division: Assessment District | | Department Number: 470 | |
|--|----------------|-------------|----------------------------------|--|---------------------------|--------------|
| Account Number | Account Name | Description | | | Sub Total | Total |
| TOTAL | TOTAL EXPENSES | | | | | 1,352,800.00 |

Pleasant Valley Recreation and Park District
 FY 2024-2025 Budget
 Fund 30 Quimby

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|------------------------------|------------------------------------|------------------------|------------------------|------------------------|-------------|-------------|-------------|
| Revenue | | | | | | | |
| | 5310 Interest Earnings | \$ (99,853.41) | \$ (120,000.00) | \$ (200,000.00) | \$ - | \$ - | \$ - |
| | 5400 Park DedicationFees | \$ (3,779,680.45) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue | | \$ 3,879,533.86 | \$ 120,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ - |
| Services and Supplies | | | | | | | |
| | 6950 Bank & Registration Fees | \$ 10.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services and Supplies | | \$ 10.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital | | | | | | | |
| | 8400 General Capital | \$ - | \$ 621,769.00 | \$ 500,000.00 | \$ - | \$ - | \$ - |
| | 8464 Arneill Ranch Park Renovation | \$ 13,520.66 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 8493 Pickleball Sports Complex | \$ 130,827.61 | \$ 1,300,000.00 | \$ 1,100,000.00 | \$ - | \$ - | \$ - |
| | 8504 Multi-Generation Center | \$ - | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ - | \$ - | \$ - |
| Capital | | \$ 144,348.27 | \$ 2,921,769.00 | \$ 3,200,157.00 | \$ - | \$ - | \$ - |
| Expense | | \$ 144,358.27 | \$ 2,921,769.00 | \$ 3,200,157.00 | \$ - | \$ - | \$ - |
| Drawdown | | | | | | | |
| | 1105 Cash-Quimby Drawdown | \$ - | \$ - | \$ 1,200,157.00 | \$ - | \$ - | \$ - |
| | 1205 VC Pool Quimby Drawdown | \$ - | \$ 2,801,769.00 | \$ 2,000,000.00 | \$ - | \$ - | \$ - |
| Drawdown | | \$ - | \$ 2,801,769.00 | \$ 3,200,157.00 | \$ - | \$ - | \$ - |
| Revenue Total | | \$ 3,879,533.86 | \$ 120,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ - |
| Drawdown Total | | \$ - | \$ 2,801,769.00 | \$ 3,200,157.00 | \$ - | \$ - | \$ - |
| Expense Total | | \$ 144,358.27 | \$ 2,921,769.00 | \$ 3,200,157.00 | \$ - | \$ - | \$ - |
| Grand Total | | \$ 3,735,175.59 | \$ - | \$ 200,000.00 | \$ - | \$ - | \$ - |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Account Summary

| Department: Quimby (Fund 30) | Division: Quimby Funds | Department Number: 480 |
|--|--|--|
| Account Description | Approved Budget 2023-2024 | Proposed Budget 2024-2025 |
| 5310 Interest Apportionment Fund | 120,000.00 | 200,000.00 |
| 1105 Cash-Quimby Drawdown | 120,026.00 | 1,200,157.00 |
| 1205 VC Pool Quimby Drawdown | 2,801,769.00 | 2,000,000.00 |
| TOTAL REVENUE + DRAWDOWN | 2,921,769.00 | 3,400,157.00 |
| TOTAL PERSONNEL | - | - |
| TOTAL SERVICES/ SUPPLIES | - | - |
| 8400 Capital Outlay | 621,769.00 | 500,000.00 |
| 8493 Pickleball Sports Complex | 1,300,000.00 | 1,100,000.00 |
| 8504 Multi-Generation Center | 1,000,000.00 | 1,000,000.00 |
| 8511 Senior/Community Center Enhancements | - | 355,964.00 |
| 8513 Community Center/Classroom Enhancements | - | 244,193.00 |
| TOTAL CAPITAL EXPENSES | 2,921,769.00 | 3,200,157.00 |
| TOTAL REVENUE + DRAWDOWN | 2,921,769.00 | 3,400,157.00 |
| TOTAL EXPENDITURES | 2,921,769.00 | 3,200,157.00 |
| GRAND TOTAL | - | 200,000.00 |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET
Detail Revenue Worksheet**

| Department: Quimby (Fund 30) | | Division: Quimby Funds | | Department Number: 480 | |
|---------------------------------|--------------------------------|---------------------------|--------------|---------------------------|---------------------|
| Item Description | | | | Sub Total | Total |
| 5310 | Interest | Projected Interest | \$ | | |
| | Ventura Co Pool Restricted | 4.00% | 80,000.00 | 80,000.00 | |
| | CalCLASS | 4.00% | 120,000.00 | 120,000.00 | |
| TOTAL 5310 | | | | | 200,000.00 |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| 1105 | Cash-Quimby Drawdown | | | | |
| | Cash-Quimby Drawdown | | 1,200,157.00 | | |
| TOTAL 1105 | | | | | 1,200,157.00 |
| 1205 | VC Pool Quimby Drawdown | | | | |
| | VC Pool Quimby Drawdown | | 2,000,000.00 | | |
| TOTAL 1205 | | | | | 2,000,000.00 |
| Total Revenue | | | | TOTAL | 3,400,157.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Quimby (Fund 30) | | Division: Quimby Funds | | Department Number: 480 | |
|---------------------------------|---------------------------------------|---------------------------|--------------|---------------------------|---------------------|
| Account Number | Account Name | Description | | Sub Total | Total |
| | Capital Outlay | | | | |
| 8400 | Capital Outlay | | \$ | | |
| | Freedom Park Restrooms -ADA | | 500,000.00 | 500,000.00 | |
| TOTAL 8400 | | | | | 500,000.00 |
| 8493 | Pickleball Courts (carryover project) | | 1,100,000.00 | 1,100,000.00 | |
| TOTAL 8493 | | | | | 1,100,000.00 |
| 8504 | Multi-Generation Center | | 1,000,000.00 | 1,000,000.00 | |
| TOTAL 8504 | | | | | 1,000,000.00 |
| 8511 | Senior/Community Center Enhancements | | 355,964.00 | 355,964.00 | |
| TOTAL 8511 | | | | | 355,964.00 |
| 8513 | Community Ctr/Classroom Enhanc | | 244,193.00 | 244,193.00 | |
| TOTAL 8513 | | | | | 244,193.00 |
| | TOTAL CAPITAL OUTLAY | | | | 3,200,157.00 |
| TOTAL | TOTAL EXPENSES | | | | 3,200,157.00 |

Pleasant Valley Recreation and Park District
 FY 2024-2025 Budget
 Fund 40 Park Impact Fees

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|----------------------|------------------------|-----------------------|-----------------------|---------------------|-------------|-------------|-------------|
| Revenue | | | | | | | |
| | 5310 Interest Earnings | \$ (5,998.78) | \$ (8,000.00) | \$ (65,000.00) | \$ - | \$ - | \$ - |
| | 5450 Park Impact Fees | \$ (49,071.12) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue | | \$ 55,069.90 | \$ 8,000.00 | \$ 65,000.00 | \$ - | \$ - | \$ - |
| Revenue Total | | \$ 55,069.90 | \$ 8,000.00 | \$ 65,000.00 | \$ - | \$ - | \$ - |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Account Summary

| Department: Park Impact Fees (Fund 40) | Division: Park Impact Fees | Department Number: 490 |
|---|---------------------------------|---------------------------------|
| Account Description | Approved Budget 2023-2024 | Proposed Budget 2024-2025 |
| 5310 Interest Apportionment Fund | 66.00 | 65,000.00 |
| TOTAL REVENUE | 66.00 | 65,000.00 |
| TOTAL PERSONNEL | - | - |
| TOTAL SERVICES/ SUPPLIES | - | - |
| TOTAL CAPITAL EXPENSES | - | - |
| TOTAL REVENUE + DRAWDOWN | 66.00 | 65,000.00 |
| TOTAL EXPENDITURES | - | - |
| GRAND TOTAL | 66.00 | 65,000.00 |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET
Detail Revenue Worksheet**

| Department: Park Impact Fees (Fund 40) | | Division: Park Impact Fees | | Department Number: 490 | |
|---|----------------------|--------------------------------|----|---------------------------|------------------|
| Item Description | | | | Sub Total | Total |
| 5310 | Interest CalCLASS | Projected Interest 4.00% | \$ | 65,000.00 | |
| Total Revenue | | | | TOTAL | 65,000.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: Park Impact Fees (Fund 40) | | Division: Park Impact Fees | Department Number: 490 | |
|--|--------------|--------------------------------------|----------------------------------|-------|
| Account Number | Account Name | Description | Sub Total | Total |
| | | TOTAL PERSONNEL | | 0.00 |
| | | TOTAL SERVICES & SUPPLIES | | - |
| | | TOTAL CAPITAL OUTLAY | | - |

Pleasant Valley Recreation and Park District
 FY 2024-2025 Budget
 Fund 50 CDBG

| Account | Description | Two Year Prior Actual | One Year Prior Budget | Requested | Proposed | Approved | Adopted |
|------------------------------|----------------------|-----------------------|-----------------------|--------------------|-------------|-------------|-------------|
| Revenue | | | | | | | |
| 5577 | CDBG - Food Share | \$ (55,390.52) | \$ (40,760.00) | \$ (5,634.00) | \$ - | \$ - | \$ - |
| Revenue | | \$ 55,390.52 | \$ 40,760.00 | \$ 5,634.00 | \$ - | \$ - | \$ - |
| Personnel | | | | | | | |
| 6100 | Full Time Salaries | \$ 609.53 | \$ 17,413.00 | \$ 2,767.00 | \$ - | \$ - | \$ - |
| 6110 | Part-Time Salaries | \$ 36,051.83 | \$ 10,360.00 | \$ 2,400.00 | \$ - | \$ - | \$ - |
| 6120 | Retirement | \$ 3,809.11 | \$ 2,606.00 | \$ 395.00 | \$ - | \$ - | \$ - |
| 6130 | Employee Insurance | \$ - | \$ 336.00 | \$ - | \$ - | \$ - | \$ - |
| 6140 | Workers Compensation | \$ - | \$ 489.00 | \$ 72.00 | \$ - | \$ - | \$ - |
| Personnel | | \$ 40,470.47 | \$ 31,204.00 | \$ 5,634.00 | \$ - | \$ - | \$ - |
| Services and Supplies | | | | | | | |
| 7410 | Division Supplies | \$ 5,764.81 | \$ 9,556.00 | \$ - | \$ - | \$ - | \$ - |
| Services and Supplies | | \$ 5,764.81 | \$ 9,556.00 | \$ - | \$ - | \$ - | \$ - |
| Capital | | | | | | | |
| 8400 | General Capital | \$ 9,155.37 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital | | \$ 9,155.37 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expense | | \$ 55,390.65 | \$ 40,760.00 | \$ 5,634.00 | \$ - | \$ - | \$ - |
| Revenue Total | | \$ 55,390.52 | \$ 40,760.00 | \$ 5,634.00 | \$ - | \$ - | \$ - |
| Expense Total | | \$ 55,390.65 | \$ 40,760.00 | \$ 5,634.00 | \$ - | \$ - | \$ - |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Account Summary

| Department: CDBG Grant (Fund 50) | Division: Grants | Department Number: 495 |
|-------------------------------------|---------------------------------|---------------------------------|
| Account Description | Approved Budget 2023-2024 | Proposed Budget 2024-2025 |
| 5577 CDBG - Food Share | 11,491.00 | 5,634.00 |
| TOTAL REVENUE | 11,491.00 | 5,634.00 |
| 6100 Regular Salaries | 8,679.00 | 2,767.00 |
| 6110 Part Time Salaries | 1,860.00 | 2,400.00 |
| 6120 Retirement | 806.00 | 395.00 |
| 6140 Workers Compensation | - | 72.00 |
| 6150 Unemployment Insurance | 146.00 | - |
| TOTAL PERSONNEL | 11,491.00 | 5,634.00 |
| TOTAL SERVICES/ SUPPLIES | - | - |
| TOTAL CAPITAL EXPENSES | - | - |
| TOTAL REVENUE + DRAWDOWN | 11,491.00 | 5,634.00 |
| TOTAL EXPENDITURES | 11,491.00 | 5,634.00 |
| GRAND TOTAL | - | - |

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2024-2025 ANNUAL BUDGET
Detail Revenue Worksheet**

| | | | | | |
|---|---------------------------------|--------------------------|----------------|-----------------------------------|-----------------|
| Department: CDBG Grant (Fund 50) | | Division: 495 | | Department Number: 495 | |
| | Item Description | | Sub Total | | Total |
| 5577 | CDBG - Food Share CDBG Grant | # 1 | \$ 5,634.00 | 5,634.00 | |
| TOTAL 5577 | | | | | 5,634.00 |
| | TOTAL REVENUE | | | | 5,634.00 |

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2024-2025 ANNUAL BUDGET

Detail Expense Worksheet

| Department: CDBG Grant (Fund 50) | | Division: 495 | | Department Number: 495 | | Sub Total | Total |
|-------------------------------------|--|----------------------|----------------------|---------------------------|-----------------------|------------------|-----------------|
| Account Number | Account Name | Description | | | | Sub Total | Total |
| 6100 | Regular Salaries Recreation Specialist - CDBG | Hours | Old Rate | Rate w/ 3% COLA | Rate w/Merit (5% Max) | 2,766.56 | |
| | | 112 | 22.84 | 23.53 | 24.70 | | |
| TOTAL 6100 | | | | | | | 2,767.00 |
| 6110 | Part-Time Salaries Recreation Leaders - CDBG | Annual Hours | 7/1/2024 | | | 2,400.00 | |
| | | 150.00 | 16.00 | | | | |
| TOTAL 6110 | | | | | | | 2,400.00 |
| 6120 | Retirement Recreation Specialist - CDBG Recreation Leaders - CDBG | Annual | Plan | % | | 171.53 148.80 | |
| | | 2,766.56 | FICA | 6.200% | | | |
| | | 2,400.00 | FICA | 6.200% | | | |
| | Recreation Specialist - CDBG Recreation Leaders - CDBG | 2,766.56 2,400.00 | Medicare Medicare | 1.450% 1.450% | | 40.12 34.80 | |
| TOTAL 6120 | | | | | | | 395.00 |
| 6140 | Workers Compensation Recreation Specialist - CDBG Recreation Leaders - CDBG | Code | Rate | Per | Wages | 38.46 33.36 | |
| | | 9410 | \$1.39 | 100 | 2,766.56 | | |
| | | 9410 | \$1.39 | 100 | 2,400.00 | | |
| TOTAL 6140 | | | | | | | 72.00 |
| | TOTAL PERSONNEL | | | | | | 5,634.00 |
| | TOTAL EXPENSES | | | | | | 5,634.00 |

Pleasant Valley Recreation and Park District

Five-Year Capital Improvement Plan (CIP)

Executive Summary:

The Capital Improvement Plan (CIP) for Pleasant Valley Recreation and Park District outlines the strategic investments and improvements planned over the next five years to enhance the recreational facilities and parks within the district. This plan reflects the district's commitment to providing high-quality recreational opportunities for residents and visitors alike.

Introduction:

The Pleasant Valley Recreation and Parks District serves as a steward of public spaces, striving to maintain and develop recreational facilities and parks that meet the needs of the community. The CIP serves as a roadmap for capital investments, guiding the allocation of resources to address current needs and anticipate future demands.

Through prudent financial planning and strategic resource allocation, we have outlined a series of projects that will address immediate needs while laying the groundwork for sustainable growth and development in the years ahead. From playground replacements to parking lot resurfacing and facility upgrades, each project has been carefully selected to align with our community's values and aspirations.

Objectives:

1. Enhance the quality and accessibility of recreational facilities and parks.
2. Improve safety and sustainability of existing infrastructure.
3. Expand recreational offerings to accommodate the growing needs of the community.
4. Foster community engagement and partnerships to support recreational initiatives.

Five-Year Plan:

Year 1 (2024-2025): 20 total projects; \$1,380,152 General Fund; \$3,235,399 Quimby Fund

- District Wide Projects
 - \$100,000 for correction of ADA issues, including path of travel improvements.
 - \$400,000 for Playground Replacement, as decided at the annual budget meeting.
 - \$55,000 for Vehicle Replacement, as necessary to follow state and local requirements.
 - \$10,000 for Electric Vehicle Chargers
- Bob Kildee Projects
 - \$117,089 for Parking Lot Slurry, including necessary ADA improvements
- Camarillo Grove Projects

- \$30,000 for BBQ replacements
 - \$110,063 for Parking Lot Slurry, including necessary ADA improvements
- Community Center Projects
 - \$120,000 for Emergency Fire Alarm system, to be installed in all buildings and rooms to allow for light and sound notification in case of emergency.
 - \$391,206 of Quimby funds for ADA improvements in the auditorium
 - \$244,193 of Quimby Funds for ADA improvements in the Senior Center
 - \$1,000,000 of Quimby Funds for construction of new Multi-Generational Center
- Dos Caminos Projects
 - \$29,629 for Parking Lot Slurry, including necessary ADA improvements
- Freedom Park Projects
 - \$1,100,000 of Quimby Funds for the Freedom Pickleball Complex
 - \$500,000 of Quimby Funds to make necessary improvements to the West Restroom, including ADA necessities
- Mel Vincent Projects
 - \$27,000 for Parking Lot Slurry, including necessary ADA improvements
- Pleasant Vally Fields Projects
 - \$185,700 for Parking Lot Slurry, including necessary ADA improvements
 - \$50,000 for Irrigation Pump and VFD Replacement
- Pitts Ranch Projects
 - \$40,000 for Tennis Court resurfacing
 - \$24,630 for Parking Lot Slurry, including necessary ADA improvements
- Springville Projects
 - \$80,000 for Wrought Iron Fencing replacement

Year 2 (2025-2026):14 Total Projects; \$1,840,000 General Fund

- District Wide Projects
 - \$100,000 for correction of ADA issues, including path of travel improvements.
 - \$500,000 for Playground Replacement, as decided at the annual budget meeting.
 - \$55,000 for Vehicle Replacement, as necessary to follow state and local requirements.
 - \$15,000 for a new Dump Trailer
- Bob Kildee Projects
 - \$15,000 to change Aquatic Center deck lights to LED for energy efficiency
 - \$45,000 to add motors to the roll-up window walls, to allow airflow
 - \$20,000 for exterior painting
- Community Center Projects
 - \$375,000 for pulverize and complete redo of Parking Lot, including necessary ADA improvements
 - \$500,000 for HVAC replacement for the Auditorium
 - \$60,000 for HVAC replacement for Classrooms 1-5
- Freedom Park
 - \$75,000 for evaluation and redesign of the Freedom Center
- Lokker Park
 - \$20,000 for Basketball Court Resurfacing

- Springville Park
 - \$40,000 for Tennis Court Resurfacing
 - \$20,000 for Parking Lot Slurry of the upper parking lot, including necessary ADA improvements

Year 3 (2026-2027): 8 Projects; \$1,660,000 General Fund

- District Wide Projects
 - \$100,000 for correction of ADA issues, including path of travel improvements.
 - \$500,000 for Playground Replacement, as decided at the annual budget meeting.
 - \$60,000 for Vehicle Replacement, as necessary to follow state and local requirements.
- Bob Kildee Projects
 - \$80,000 for Tennis Court Resurfacing
- Charter Oaks
 - \$75,000 for Walking Path Slurry, including necessary ADA improvements
- Community Center Park
 - \$25,000 for HVAC Replacement for Classroom 7
- Dos Caminos Projects
 - \$500,000 for Restroom Renovations
- Freedom Park
 - \$320,000 for Parking Lot Slurry, including necessary ADA improvements

Year 4 (2027-2028): 5 Projects; \$1,070,000 General Fund

- District Wide Projects
 - \$100,000 for correction of ADA issues, including path of travel improvements.
 - \$500,000 for Playground Replacement, as decided at the annual budget meeting.
 - \$60,000 for Vehicle Replacement, as necessary to follow state and local requirements.
- Los Posas Equestrian Projects
 - \$400,000 for Arena Improvements, including replacement of sand and railings
- Springville Projects
 - \$10,000 for Parking Lot Slurry of the lower parking lot, including necessary ADA improvements

Year 5 (2028-2029): 5 Projects; \$710,000 General Fund

- District Wide Projects
 - \$100,000 for correction of ADA issues, including path of travel improvements.
 - \$500,000 for Playground Replacement, as decided at the annual budget meeting.
 - \$60,000 for Vehicle Replacement, as necessary to follow state and local requirements.
- Arniell Ranch Projects

- \$25,000 for Parking Lot Slurry, including necessary ADA improvements.
- Camarillo Grove Projects
 - \$25,000 for Roof Replacement of the original Nature Education Center

Conclusion:

The Capital Improvement Plan (CIP) outlined above represents a comprehensive strategy aimed at enhancing our community's infrastructure and amenities over the next five years. Through diligent planning and thoughtful allocation of resources, we have identified key areas for improvement across various parks, facilities, and public spaces.

The projects included in the CIP address a range of needs, including accessibility enhancements, facility upgrades, and recreational amenities, all aimed at improving the overall quality of life for our residents. From playground replacements to parking lot resurfacing and ADA compliance measures, each project has been carefully considered to ensure it aligns with the community's priorities and addresses identified needs.

Furthermore, by leveraging a combination of General Fund allocations and Quimby Fund resources, we are able to maximize our impact and make significant strides in improving our community infrastructure while remaining fiscally responsible.

As we move forward with the implementation of this plan, we recognize the importance of ongoing communication and collaboration with stakeholders, including community members, local organizations, and government agencies. Their input and support will be invaluable in guiding the successful execution of these projects and ensuring they meet the needs of our diverse community.

In closing, we are committed to the continued enhancement of our community's infrastructure and amenities, and we look forward to the positive impact that these projects will have on the well-being and enjoyment of all residents for years to come. Thank you for your support as we work together to build a stronger, more vibrant community.

| LOCATION | PROJECT | Funding Source | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 |
|-----------------------------------|------------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|
| | ADA/Path of Travel | General Fund | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| | Playground Relacement | General Fund | \$400,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| | Vehicle Replacement | General Fund | \$55,000 | \$55,000 | \$60,000 | \$60,000 | \$60,000 |
| | 2 level 2 chargers | General Fund | \$10,000 | | | | |
| | Dump Trailer | General Fund | | \$15,000 | | | |
| Arniell Ranch | | | | | | | |
| | Parking Lot Slurry | General Fund | | | | | \$25,000 |
| Bob Kildee Community Park: | | | | | | | |
| | Tennis Court Resurfacing | General Fund | | | \$80,000 | | |
| | Parking Lot Slurry (+ADA) | General Fund | \$117,089 | | | | |
| Fields 1,2,3 | Sport Light Fixture | General Fund | | | | X | |
| PVAC | Deck Lights to LED | General Fund | | \$15,000 | | | |
| PVAC | Add Motors to Roll-Up Window Walls | General Fund | | \$45,000 | | | |
| PVAC | Exterior Painting | General Fund | | \$20,000 | | | |
| Callegus Creek | | | | | | | |
| | Playground (+ADA) | General Fund | | | | | X |
| Camarillo Grove Park: | | | | | | | |
| | BBQ Replacments | General Fund | \$30,000 | | | | |
| | Parking Lot Slurry (+ADA) | General Fund | \$110,063 | | | | |
| | Playground (+ADA) | General Fund | | | | | X |
| Nature Center | Roof Replacemet | General Fund | | | | | \$25,000 |
| Carminita Park | | | | | | | |
| | Playground | General Fund | | X | | | |
| Charter Oaks | | | | | | | |
| | Playground (+ADA) | General Fund | | X | | | |
| | Slurry Walking Path (+ADA) | General Fund | | | \$75,000 | | |
| Community Center Park: | | | | | | | |
| | Parking Lot Pulverize (+ADA) | General Fund | | \$375,000 | | | |
| | Emergency Fire Alarm | General Fund | \$120,000 | | | | |
| | Multi-Generational Center | Quimby Fund | \$1,000,000 | | | | |
| Auditorium | HVAC Replacement | General Fund | | \$500,000 | | | |

| | | | | | | | |
|-----------------------------|---------------------------------------|--------------|-------------|----------|-----------|-----------|---|
| Auditorium | ADA Improvements | Quimby Fund | \$391,206 | | | | |
| Senior Center | ADA Improvments | Quimby Fund | \$244,193 | | | | |
| Class Rooms #1-5 | HVAC Replacement (12,000 ea) | General Fund | | \$60,000 | | | |
| Room #7 | HVAC Replacement | General Fund | | | \$25,000 | | |
| Dos Caminos Park: | | | | | | | |
| | Restroom Renovations | General Fund | | | \$500,000 | | |
| | Parking Lot Slurry (+ADA) | General Fund | \$30,000 | | | | |
| | Playground (+ADA) | General Fund | | | | | X |
| Foothill | | | | | | | |
| | Playground | General Fund | | | | | |
| Freedom Park: | | | | | | | |
| | Pickleball Courts | Quimby Fund | \$1,100,000 | | | | |
| | West Restrooms Improvements | Quimby Fund | \$500,000 | | | | |
| Freedom Center | Design/Evaluation | General Fund | | \$75,000 | | | |
| 480 Skyway Drive | Parking Lot Slurry for all of Freedom | General Fund | | | \$320,000 | | |
| Heritage Park | | | | | | | |
| | Playground | General Fund | X | | | | |
| Las Posas Equestrian | | | | | | | |
| | Arena Improvements (Sand, Railings) | General Fund | | | | \$400,000 | |
| Lokker Park: | | | | | | | |
| | Basketball Court Resurfacing | General Fund | | \$20,000 | | | |
| Mel Vincent | | | | | | | |
| | Parking Lot Slurry +ADA | General Fund | \$27,000 | | | | |
| P. V. Fields | | | | | | | |

| | | | | | | | |
|-----------------------------|---------------------------------|--------------|-------------|-------------|-------------|-------------|-----------|
| | Full Parking Lot Slurry +ADA | General Fund | \$186,000 | | | | |
| | Irrigation Pump/VFD Replacement | General Fund | \$50,000 | | | | |
| Pitts Ranch Park | | | | | | | |
| | Playground | General Fund | | | X | | |
| | Tennis Court Resurfacing | General Fund | \$40,000 | | | | |
| | Parking Lot Slurry +ADA | General Fund | \$25,000 | | | | |
| Quito Park | | | | | | | |
| | Playground | General Fund | | | | X | |
| Springville Park | | | | | | | |
| | Tennis Court Resurfacing | General Fund | | \$40,000 | | | |
| Upper Section | Parking Lot Slurry | General Fund | | \$20,000 | | | |
| Lower Section | Parking Lot Slurry | General Fund | | | | \$10,000 | |
| Wrought Iron Fencing | | General Fund | \$80,000 | | | | |
| ANNUAL TOTAL | | | | | | | |
| | | | \$4,615,551 | \$1,840,000 | \$1,660,000 | \$1,070,000 | \$710,000 |
| Number of Projects | | | 20 | 14 | 8 | 5 | 5 |
| General Fund | | | \$1,380,152 | \$1,840,000 | \$1,660,000 | \$1,070,000 | \$710,000 |
| Quimby Fund | | | \$3,235,399 | \$0 | \$0 | \$0 | \$0 |