

FY 23-24 Budget Overview						Budget Status	
Fund	Division	Location	Revenue	Expenditures			
10	0		\$ 8,691,114.00	\$ 343,214.00	\$	8,347,900.00	
10	301		\$ 245,077.00	\$ 454,955.00	\$	(209,878.00)	
10	310		\$ 330,537.00	\$ 192,664.00	\$	137,873.00	
10	320		\$ 248,481.00	\$ 319,296.00	\$	(70,815.00)	
10	370		\$ 29,020.00	\$ 119,637.00	\$	(90,617.00)	
10	410		\$ 449,336.00	\$ 4,597,807.00	\$	(4,148,471.00)	
10	503	Spec Events	\$ 154,345.00	\$ 259,854.65	\$	(105,509.65)	
10	503	Rec Admin	\$ 7,050.00	\$ 221,875.35	\$	(214,825.35)	
10	505		\$ 160,000.00	\$ 3,637,599.00	\$	(3,477,599.00)	
10	520		\$ 3,500.00	\$ 28,874.00	\$	(25,374.00)	
20	470		\$ 1,313,871.00	\$ 1,300,868.00	\$	13,003.00	
30	480		\$ 120,000.00	\$ 2,922,157.00	\$	(2,802,157.00)	
40	490		\$ 8,000.00	\$ -	\$	8,000.00	
50	495		\$ 11,491.00	\$ 11,491.00	\$	-	
			\$ 11,771,822.00	\$ 14,410,292.00	\$	(2,638,470.00)	
		Fund 10 Total	\$ 10,318,460.00	\$ 10,175,776.00	\$	142,684.00	
		Fund 20 Total	\$ 1,313,871.00	\$ 1,300,868.00	\$	13,003.00	
		Fund 30 Total	\$ 120,000.00	\$ 2,922,157.00	\$	(2,802,157.00)	
		Fund 40 Total	\$ 8,000.00	\$ -	\$	8,000.00	
		Fund 50 Total	\$ 11,491.00	\$ 11,491.00	\$	-	

Cost Recovery Analysis FY24							
Department	Revenue	Admin Overhead	Rec Overhead	Total Expenditures	Rev-Total Expenditures	Cost Recovery %	
Aquatics (301)	\$ 245,077.00	\$ 240,081.53	\$ 44,375.07	\$ 739,411.60	\$ (494,334.60)	33%	
Sports (310)	\$ 330,537.00	\$ 240,081.53	\$ 44,375.07	\$ 477,120.60	\$ (146,583.60)	69%	
Camps/Classes (320)	\$ 248,481.00	\$ 240,081.53	\$ 44,375.07	\$ 603,752.60	\$ (355,271.60)	41%	
Senior Services (370)	\$ 29,020.00	\$ 240,081.53	\$ 44,375.07	\$ 404,093.60	\$ (375,073.60)	7%	
Parks (410)	\$ 449,336.00	\$ 2,437,191.33	\$ -	\$ 7,034,998.33	\$ (6,585,662.33)	6%	
Special Events (503)	\$ 154,345.00	\$ 240,081.53	\$ 44,375.07	\$ 544,311.26	\$ (389,966.26)	28%	

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2023-2024 ANNUAL BUDGET
Account Summary

Department: Recreation Services	Division: Camps/Classes	Department Number: 320
Account Description	Approved Budget 2022-2023	Proposed Budget 2023-2024
5510 Public Fees - Instructor Services	111,997.00	154,881.00
5511 Public Fees - Camps & Classes	81,250.00	93,600.00
TOTAL REVENUE	193,247.00	248,481.00
6100 Regular Salaries	33,453.00	80,077.00
6108 Cell Phone	-	780.00
6120 Retirement	6,018.00	18,368.00
6130 Employee Insurance	2,324.00	16,147.00
6140 Workers Compensation	2,791.00	2,251.00
TOTAL PERSONNEL	110,817.00	199,488.00
6340 Food Supplies	900.00	1,125.00
6380 Medical Supplies	450.00	790.00
7120 Instructor Services	62,897.00	90,868.00
7180 Business Services	6,750.00	8,640.00
7410 Division Supplies	-	9,010.00
7420 Program/Event Supplies	800.00	-
7440 Sporting Goods	-	500.00
7450 Arts & Crafts Supplies	4,025.00	1,575.00
7460 Training Supplies	500.00	-
7510 Safety Supplies	500.00	-
7610 Uniform Allowance	450.00	900.00
7750 Excursions & Camp Trips	7,500.00	6,400.00
TOTAL SERVICES/ SUPPLIES	84,772.00	119,808.00
8400 Capital Outlay	-	-
TOTAL CAPITAL EXPENSES	-	-
TOTAL EXPENDITURES	195,589.00	319,296.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2023-2024 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/2% COLA	New Rate w/Merit (5% Max)		
	Recreation Specialist (M. Beinfest)	50%	12/3/2022	1040	22.00 \$	22.44 \$	23.56	23,920.58	
	Recreation Supervisor (L. Binney)	33%	3/19/2001	693.26	43.91 \$	44.79 \$	44.79	31,049.87	
	Recreation Specialist (N. Castro)	60%	4/9/2022	1248	19.48	19.87	20.86	25,106.74	
TOTAL 6100								80,077.00	
6101	Overtime			Hours		Rate	OT %		
TOTAL 6101									-
6108	Cell Phone			Quantity	\$	Months			
				1	65.00	12		780.00	
TOTAL 6108									780.00
6110	Part-Time Salaries			Hours	7/1/2022		1/1/2023		
	Recreation Leaders - Food Distribution			300	15.50		16.80	4,845.00	
	Senior Recreation Leaders - 2022 Camp Funtastic (Asst Camp Director)			800	16.28		16.80	13,020.00	
	Recreation Leaders - 2022 Camp Funtastic			4000	15.50		16.00	64,000.00	
TOTAL 6110									81,865.00
6120	Retirement			Annual	Plan	%			
	Recreation Specialist (M. Beinfest)	50%		23,920.58	PEPRA	7.680%		1,837.10	
	Recreation Supervisor (L. Binney)	33%		31,049.87	2.5% @ 55	13.340%		4,142.05	
	Recreation Specialist (M. Beinfest)	50%		23,920.58	FICA	6.20%		1,483.08	
	Recreation Supervisor (L. Binney)	33%		31,049.87	FICA	6.20%		1,925.09	
	Recreation Specialist (N. Castro)	60%		25,106.74	FICA	6.20%		1,556.62	
	Part Time Staff			81,865.00	FICA	6.20%		5,075.63	
	Recreation Specialist (M. Beinfest)	50%		23,920.58	Medicare	1.45%		346.85	
	Recreation Supervisor (L. Binney)	33%		31,049.87	Medicare	1.45%		450.22	
	Recreation Specialist (N. Castro)	60%		25,106.74	Medicare	1.45%		364.05	
	Part Time Staff			81,865.00	Medicare	1.45%		1,187.04	
TOTAL 6120									18,368.00
6121	457 PT Pension			Rate	457	To Pay out			
TOTAL 6121									-
6130	Employee Group Insurance			Type	Monthly	%	Months		
	Recreation Specialist (M. Beinfest)	50%		Medical	695.93	70%	12	2,922.91	
	Recreation Supervisor (L. Binney)	33%		Medical	1,512.42	70%	12	4,234.35	
	Recreation Specialist (N. Castro)	100%		Medical	695.93	70%	12	5,845.81	
	Recreation Specialist (M. Beinfest)	50%		Dental	51.49	70%	12	216.26	
	Recreation Supervisor (L. Binney)	33%		Dental	102.72	70%	12	287.59	
	Recreation Specialist (N. Castro)	100%		Dental	51.49	70%	12	432.52	
	Recreation Specialist (M. Beinfest)	50%		Vision	20.85	70%	12	87.57	
	Recreation Supervisor (L. Binney)	33%		Vision	20.85	70%	12	58.37	
	Recreation Specialist (N. Castro)	100%		Vision	20.85	70%	12	175.14	
	Recreation Specialist (M. Beinfest)	50%		Life	4.03	100%	12	24.19	
	Recreation Supervisor (L. Binney)	33%		Life	33.60	100%	12	134.39	
	Recreation Specialist (N. Castro)	100%		Life	4.20	100%	12	50.40	
	Recreation Specialist (M. Beinfest)			ADD	0.55	100%	12	6.62	
	Recreation Supervisor (L. Binney)			ADD	4.60	100%	12	55.20	
	Recreation Specialist (N. Castro)			ADD	0.58	100%	12	6.90	
	Recreation Specialist (M. Beinfest)			STD	15.57	100%	12	186.80	
	Recreation Supervisor (L. Binney)			STD	30.31	100%	12	363.75	
	Recreation Specialist (N. Castro)			STD	8.17	100%	12	98.03	
	Recreation Specialist (M. Beinfest)			LTD	11.48	100%	12	137.78	
	Recreation Supervisor (L. Binney)			LTD	22.36	100%	12	268.30	
	Recreation Specialist (N. Castro)			LTD	6.03	100%	12	72.31	
	Recreation Specialist (M. Beinfest)			EAP	0.75	100%	12	9.00	
	Recreation Supervisor (L. Binney)			EAP	0.75	100%	12	9.00	

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2023-2024 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation Services		Division: Camps/Classes/Community Partnerships				Department Number: 320	
Account Number	Account Name	Description				Sub Total	Total
	Recreation Specialist (N. Castro) Insurance Adjustment January 2023 7%	EAP	0.75	100%	12	9.00 455.11	
TOTAL 6130							16,147.00
6140	Workers Compensation	Code	Rate	Per	Wages		
	Recreation Specialist (M. Beinfest)	9410	1.39	100.00	23,920.58	332.50	
	Recreation Supervisor (L. Binney)	9410	1.39	100.00	31,049.87	431.59	
	Recreation Specialist (N. Castro)	9410	1.39	100.00	25,106.74	348.98	
	Part Time Staff	9410	1.39	100.00	81,865.00	1,137.92	
TOTAL 6140							2,251.00
TOTAL PERSONNEL							199,488.00
Services & Supplies							
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		
	Alexander Technique (Norstrand, Julia)	320.00			65%	208.00	
	All Good Drivers (Tessa Zertuche)	172.00			70%	120.40	
	Ballet (Yervanian, Odile)	600.00			65%	390.00	
	Basketball Camp (Garrett, Brendan)	7,500.00			70%	5,250.00	
	Cartwheel A-Go-Go (Young, Duncan)	8,100.00			65%	5,265.00	
	Cooking or Science (Parker-Anderson) (Lisa Nadasdy)	820.00			65%	533.00	
	Culinary (Burke, Melanie)	1,680.00			65%	1,092.00	
	Cultural Art (Gerbasi, Etsuko)	360.00			65%	234.00	
	Dixon, Sandra (Dance)	390.00			65%	253.50	
	Drumming (Tusler, Mark)	240.00			65%	156.00	
	Functional Yoga (Walzer, Audrey)	9,500.00			65%	6,175.00	
	Funk Fuzion (Crawford, Lorenzo) 6-day	240.00			65%	156.00	
	Funk Fuzion (Crawford, Lorenzo) 8-day	320.00			65%	208.00	
	Happy Baby Social Nest (Santos) Babies	1,560.00			65%	1,014.00	
	Horseback Riding (Peck, Nance Tapley)	1,800.00			70%	1,260.00	
	Janet Snyder (Adult dance)	528.00			65%	343.20	
	Jazzercise 10-Day (Bolland, Patty)	5,000.00			65%	3,250.00	
	Jazzercise 1-day (Bolland, Patty)	120.00			65%	78.00	
	Jazzercise 5-Day (Bolland, Patty)	3,000.00			65%	1,950.00	
	Ju-Jitsu (Howard, Daniel) Self Defense A	5,000.00			65%	3,250.00	
	Ju-Jitsu (Howard, Daniel) Self Defense Y	1,320.00			65%	858.00	
	Kindermusik (Shinden, Katie)	7,400.00			65%	4,810.00	
	Manners (Lutz, Lisa)	280.00			65%	182.00	
	Pickleball (Ashley, Michael)	2,280.00			65%	1,482.00	
	Pickleball (Costa, Thomas)	8,400.00			65%	5,460.00	
	Play-Well Technologies(Legos) (Jessica Wall)	1,472.00			65%	956.80	
	Preschool Classes (Lizarraga, Estela)	8,000.00			65%	5,200.00	
	Sewing (Bavaro, Debbie)	150.00			70%	105.00	
	Soccer Academy (Monka, Bryan)	11,200.00			65%	7,280.00	
	Soccer Camp (Monka, Bryan)	3,000.00			65%	1,950.00	
	Super Star Soccer (Anna Audler)	21,504.00			65%	13,977.60	
	Tai Chi (Gore, Clifton)	16,000.00			65%	10,400.00	
	Tennis Group Lessons (Mosier, Lucy)	800.00			65%	520.00	
	Tennis Private Lessons (Mosier, Lucy)	2,000.00			65%	1,300.00	
	Tennis Semi-Private Lessons (Mosier, Lucy)	1,000.00			65%	650.00	
	VIP Bkb (Joel Bauer and Allen Grizzard Paul)	825.00			0%	-	
	Youth Evolution Basketball (Rosas, Isaac)	5,000.00			65%	3,250.00	
		-				-	
		-				-	
	NEW INSTRUCTORS	2,000.00			65%	1,300.00	
		-				-	
TOTAL 7120							90,868.00
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		

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2023-2024 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation Services		Division: Camps/Classes/Community Partnerships		Department Number: 320	
Account Number	Account Name	Description		Sub Total	Total
	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	
	Wagons	3	120.00	360.00	
	2023 Camp Funtastic - Participant T-Shirts	130	15.00	1,950.00	
	2023 Camp Funtastic - Sunscreen	2	250.00	500.00	
TOTAL 7410					9,010.00
7440	Sporting Goods	Quantity	Amount		
	Basketball Hoops - Adaptive Basketball	2	250.00	500.00	
TOTAL 7440					500.00
7450	Arts & Crafts Supplies	Quantity	Amount		
	2023 Camp Funtastic - Supplies	9	175.00	1,575.00	
TOTAL 7450					1,575.00
7610	Uniform Allowance	Quantity	Amount		
	Camp Staff	30	30.00	900.00	
TOTAL 7610					900.00
7750	Excursions & Camp Trips	Quantity	Amount		
	2023 Camp Funtastic Bus Transportation	8	800.00	6,400.00	
TOTAL 7750					6,400.00
TOTAL SERVICES & SUPPLIES					119,808.00
TOTAL EXPENSES					319,296.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2023-2024 ANNUAL BUDGET
Account Summary**

Department: Parks	Division: Parks Summary	Department Number: 410
Account Description	Approved Budget 2022-2023	Proposed Budget 2023-2024
5506 Citations	1,500.00	2,300.00
5530 Rentals	209,525.00	259,556.00
5535 Cell Tower	100,800.00	159,600.00
5540 Parking Fees	9,600.00	10,350.00
5563 Staffing Cost Recovery	1,302.00	1,980.00
5570 Contributions	72,000.00	-
5575 Other Misc. Income	14,500.00	15,250.00
5585 Incentive Income	300.00	300.00
TOTAL REVENUE	409,527.00	449,336.00
6100 Regular Salaries	1,335,636.00	1,406,878.00
6101 Overtime Wages	24,285.00	24,285.00
6105 Car Allowance	4,800.00	-
6108 Cell Phone	9,720.00	9,720.00
6110 Part Time Salaries	138,239.00	147,121.00
6120 Retirement	240,203.00	265,622.00
6130 Employee Insurance	191,834.00	236,435.00
6140 Workers Compensation	189,257.00	169,002.00
TOTAL PERSONNEL	2,133,974.00	2,259,063.00
6210 Telephone	3,360.00	3,480.00
6310 Pool Supplies	8,250.00	-
6320 Janitorial Supplies	48,408.00	49,800.00
6321 COVID-19	500.00	-
6350 Water Maintenance Service	480.00	480.00
6360 Laundry/Wash Services	180.00	180.00
6510 Fuel	73,590.00	68,475.00
6520 Vehicle Maint/Repair	35,400.00	38,100.00
6610 Building Repair	85,500.00	67,500.00
6620 HVAC Maint/Repair	8,820.00	8,820.00
6630 Playground Maintenance	40,000.00	35,000.00
6710 Grounds Maint.	81,420.00	101,220.00
6719 Tree Care	30,000.00	30,000.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2023-2024 ANNUAL BUDGET
Account Summary**

Department: Parks	Division: Parks Summary	Department Number: 410
Account Description	Approved Budget 2022-2023	Proposed Budget 2023-2024
6730 Contracted Pest Control	3,000.00	4,020.00
6740 Rubbish & Refuse	79,830.00	84,330.00
6750 Vandalism/Theft	500.00	1,000.00
6810 Memberships & Dues	400.00	400.00
6910 Office Supplies	300.00	-
6940 Copy Machine Charges	450.00	950.00
6980 Minor Equip. F F & E	-	7,000.00
7020 Fire Inspection Fees	2,975.00	3,175.00
7030 Business Permit & License Fee	2,300.00	1,800.00
7040 State Licenses	1,000.00	-
7150 Security Services	1,200.00	3,000.00
7180 Business Services	20,100.00	30,100.00
7210 Publication & Subscriptions	120.00	120.00
7310 Rents & Leases - Equip	12,000.00	12,000.00
7440 Sporting Goods	2,600.00	2,800.00
7500 Small Tools	6,000.00	6,000.00
7510 Safety Supplies	300.00	550.00
7610 Uniform Allowance	8,500.00	8,500.00
7620 Safety Clothing & Supplies	5,404.00	5,404.00
7710 Conference & Seminars	7,350.00	5,450.00
7720 Out-of-town Travel	250.00	250.00
7730 Private Vehicle Mileage	-	1,474.00
7760 Tuition/Book Reimbursement	4,000.00	4,000.00
7810 Utilities - Gas	38,740.00	6,989.00
7820 Utilities - Water	910,143.00	786,277.00
7830 Utilities - Electricity	217,575.00	190,600.00
7840 Airport Assessment	14,000.00	14,000.00
7920 Meals & Entertainment	500.00	500.00
TOTAL SERVICES/ SUPPLIES	1,755,445.00	1,583,744.00
8400 Capital Outlay	765,000.00	720,000.00
8420 Equip/Facility Replacement	90,000.00	35,000.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2023-2024 ANNUAL BUDGET
Account Summary**

Department: Parks	Division: Parks Summary	Department Number: 410
Account Description	Approved Budget 2022-2023	Proposed Budget 2023-2024
TOTAL CAPITAL EXPENSES	855,000.00	755,000.00
TOTAL EXPENDITURES	4,744,419.00	4,597,807.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department:				Division:		Department Number:		
Parks				Parks Summary		410		
Account Number	Account Name	Description					Sub Total	Total
6100	Regular Salaries	Date	Hours	Old Rate	W/ 2% COLA	(Max 5%)		
	Park Services Manager (R. Cerasuolo)	100%	5/14/1997	2080	\$53.12	\$54.18	\$54.18	112,696.39
	Park Supervisor (N. Marienthal)	100%	9/2/2017	2080	\$43.91	\$44.79	\$44.79	93,160.47
	Park Supervisor (B. Lopez)	100%	6/8/2019	2080	\$42.77	\$43.63	\$44.79	93,161.41
	Crew Lead Workers (M. Cruz)	100%	5/26/2018	2080	\$37.29	\$38.05	\$38.05	79,135.20
	Crew Lead Workers (M. Guerrero)	100%	9/28/2019	2080	\$32.09	\$32.73	\$34.37	70,633.87
	Crew Lead Workers (J. Key)	100%	5/26/2018	2080	\$31.28	\$31.91	\$33.50	66,915.39
	Irrigation Tech (J. Fletcher)	100%	5/16/2016	2080	\$37.29	\$38.04	\$38.04	79,114.40
	Mechanic (J. England)	100%	3/30/2021	2080	\$33.33	\$34.00	\$35.70	71,890.09
	Grounds/Custodian II (A. Madera)	100%	8/2/2021	2080	\$30.32	\$30.93	\$30.93	64,331.91
	Grounds/Custodian I (G. Butler)	100%	7/1/2007	2080	\$28.06	\$28.62	\$28.62	59,528.66
	Grounds/Custodian I (J. Gomez)	100%	7/1/2007	2080	\$28.06	\$28.62	\$28.62	59,528.66
	Grounds/Custodian I (M. Hernandez)	100%	4/10/2004	2080	\$28.06	\$28.62	\$28.62	59,530.33
	Grounds/Custodian I (C. Rutkowski)	100%	6/11/2016	2080	\$26.63	\$27.16	\$28.52	59,321.98
	Grounds/Custodian I (S. Rios)	100%	9/1/2018	2080	\$25.06	\$25.56	\$26.84	55,160.01
	Grounds/Custodian I (J. Santillan)	100%	9/18/2021	2080	\$22.95	\$23.41	\$24.58	50,515.65
	Grounds/Custodian I (C. Quintero)	100%	9/20/2021	2080	\$22.73	\$23.18	\$24.34	50,031.40
	Grounds/Custodian I (A. Silva)	100%	8/30/2021	2080	\$22.73	\$23.18	\$24.34	50,232.33
	Grounds/Custodian I (E. Kaiser)	100%	8/27/2022	2080	\$22.07	\$22.51	\$23.64	48,773.76
	Grounds/Custodian I (A. Wheat)	100%	10/12/2019	2080	\$24.57	\$25.06	\$26.31	53,864.27
	Grounds/Custodian II (D. Faber)	100%	5/11/2019	2080	\$28.48	\$29.05	\$30.50	60,925.52
	Grounds/Custodian II (J. Juarez)	100%	11/13/2017	2080	\$32.25	\$32.90	\$32.90	68,426.35
TOTAL 6100								1,406,878.00
6101	Overtime	Hours	Average Rate	OT %	OT Rate			
	Overtime	335	28.98	150%	43.47		14,562.45	
	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	%			
		3	65.00	12	100%		2,340.00	
		5	45.00	12	100%		2,700.00	
		13	30.00	12	100%		4,680.00	
TOTAL 6108								9,720.00
6110	Part-Time Salaries	Hours	6/1/2023	1/1/2024				
	Park Ranger (Non-PERS)	3400	31.69	31.69		107,746.00		
	Landscape/Custodian I (>980 hours)	2500	15.50	16.00		39,375.00		
TOTAL 6110								147,121.00
6120	Retirement	Annual	Plan	%				
	Park Services Manager (R. Cerasuolo)	112,696.39	2.5%@55	13.3400%			15,033.70	
	Park Supervisor (N. Marienthal)	93,160.47	2.5%@55	13.3400%			12,427.61	
	Park Supervisor (B. Lopez)	93,161.41	2.5%@55	13.3400%			12,427.73	
	Crew Lead Workers (M. Cruz)	79,135.20	2.5%@55	13.3400%			10,556.64	
	Crew Lead Workers (M. Guerrero)	70,633.87	2%@60	10.1000%			7,134.02	
	Crew Lead Workers (J. Key)	66,915.39	PEPRA	7.6800%			5,139.10	
	Irrigation Tech (J. Fletcher)	79,114.40	2.5%@55	13.3400%			10,553.86	
	Mechanic (J. England)	71,890.09	PEPRA	7.6800%			5,521.16	
	Grounds/Custodian II (A. Madera)	64,331.91	2.5%@55	13.3400%			8,581.88	
	Grounds/Custodian I (G. Butler)	59,528.66	2.5%@55	13.3400%			7,941.12	
	Grounds/Custodian I (J. Gomez)	59,528.66	2.5%@55	13.3400%			7,941.12	
	Grounds/Custodian I (M. Hernandez)	59,530.33	2.5%@55	13.3400%			7,941.35	
	Grounds/Custodian I (C. Rutkowski)	59,321.98	PEPRA	7.6800%			4,555.93	
	Grounds/Custodian I (S. Rios)	55,160.01	PEPRA	7.6800%			4,236.29	
	Grounds/Custodian I (J. Santillan)	50,515.65	PEPRA	7.6800%			3,879.60	
	Grounds/Custodian I (C. Quintero)	50,031.40	PEPRA	7.6800%			3,842.41	
	Grounds/Custodian I (A. Silva)	50,232.33	PEPRA	7.6800%			3,857.84	
	Grounds/Custodian I (E. Kaiser)	48,773.76	PEPRA	7.6800%			3,745.82	
	Grounds/Custodian I (A. Wheat)	53,864.27	PEPRA	7.6800%			4,136.78	
	Grounds/Custodian II (D. Faber)	60,925.52	PEPRA	7.6800%			4,679.08	
	Grounds/Custodian II (J. Juarez)	68,426.35	2.5%@55	13.3400%			9,128.08	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

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Detail Expense Worksheet

Department:		Division:			Department Number:	
Parks		Parks Summary			410	
Account Number	Account Name	Description			Sub Total	Total
	Park Services Manager (R. Cerasuolo)	112,696.39	FICA	6.20%	6,987.18	
	Park Supervisor (N. Marienthal)	93,160.47	FICA	6.20%	5,775.95	
	Park Supervisor (B. Lopez)	93,161.41	FICA	6.20%	5,776.01	
	Crew Lead Workers (M. Cruz)	79,135.20	FICA	6.20%	4,906.38	
	Crew Lead Workers (M. Guerrero)	70,633.87	FICA	6.20%	4,379.30	
	Crew Lead Workers (J. Key)	66,915.39	FICA	6.20%	4,148.75	
	Irrigation Tech (J. Fletcher)	79,114.40	FICA	6.20%	4,905.09	
	Mechanic (J. England)	71,890.09	FICA	6.20%	4,457.19	
	Grounds/Custodian II (A. Madera)	64,331.91	FICA	6.20%	3,988.58	
	Grounds/Custodian I (G. Butler)	59,528.66	FICA	6.20%	3,690.78	
	Grounds/Custodian I (J. Gomez)	59,528.66	FICA	6.20%	3,690.78	
	Grounds/Custodian I (M. Hernandez)	59,530.33	FICA	6.20%	3,690.88	
	Grounds/Custodian I (C. Rutkowski)	59,321.98	FICA	6.20%	3,677.96	
	Grounds/Custodian I (S. Rios)	55,160.01	FICA	6.20%	3,419.92	
	Grounds/Custodian I (J. Santillan)	50,515.65	FICA	6.20%	3,131.97	
	Grounds/Custodian I (C. Quintero)	50,031.40	FICA	6.20%	3,101.95	
	Grounds/Custodian I (A. Silva)	50,232.33	FICA	6.20%	3,114.40	
	Grounds/Custodian I (E. Kaiser)	48,773.76	FICA	6.20%	3,023.97	
	Grounds/Custodian I (A. Wheat)	53,864.27	FICA	6.20%	3,339.58	
	Grounds/Custodian II (D. Faber)	60,925.52	FICA	6.20%	3,777.38	
	Grounds/Custodian II (J. Juarez)	68,426.35	FICA	6.20%	4,242.43	
	Cell Phone Allowance	9,720.00	FICA	6.20%	602.64	
	Overtime	24,285.00	FICA	6.20%	1,505.67	
					-	
					-	
	Park Services Manager (R. Cerasuolo)	112,696.39	Medicare	1.45%	1,634.10	
	Park Supervisor (N. Marienthal)	93,160.47	Medicare	1.45%	1,350.83	
	Park Supervisor (B. Lopez)	93,161.41	Medicare	1.45%	1,350.84	
	Crew Lead Workers (M. Cruz)	79,135.20	Medicare	1.45%	1,147.46	
	Crew Lead Workers (M. Guerrero)	70,633.87	Medicare	1.45%	1,024.19	
	Crew Lead Workers (J. Key)	66,915.39	Medicare	1.45%	970.27	
	Irrigation Tech (J. Fletcher)	79,114.40	Medicare	1.45%	1,147.16	
	Mechanic (J. England)	71,890.09	Medicare	1.45%	1,042.41	
	Grounds/Custodian II (A. Madera)	64,331.91	Medicare	1.45%	932.81	
	Grounds/Custodian I (G. Butler)	59,528.66	Medicare	1.45%	863.17	
	Grounds/Custodian I (J. Gomez)	59,528.66	Medicare	1.45%	863.17	
	Grounds/Custodian I (M. Hernandez)	59,530.33	Medicare	1.45%	863.19	
	Grounds/Custodian I (C. Rutkowski)	59,321.98	Medicare	1.45%	860.17	
	Grounds/Custodian I (S. Rios)	55,160.01	Medicare	1.45%	799.82	
	Grounds/Custodian I (J. Santillan)	50,515.65	Medicare	1.45%	732.48	
	Grounds/Custodian I (C. Quintero)	50,031.40	Medicare	1.45%	725.46	
	Grounds/Custodian I (A. Silva)	50,232.33	Medicare	1.45%	728.37	
	Grounds/Custodian I (E. Kaiser)	48,773.76	Medicare	1.45%	707.22	
	Grounds/Custodian I (A. Wheat)	53,864.27	Medicare	1.45%	781.03	
	Grounds/Custodian II (D. Faber)	60,925.52	Medicare	1.45%	883.42	
	Grounds/Custodian II (J. Juarez)	68,426.35	Medicare	1.45%	992.18	
	Park Ranger (Non-PERS)	107,746.00	Medicare	1.45%	1,562.32	
	Grounds/Custodian I (980 hours)	39,375.00	Medicare	1.45%	570.94	
	Cell Phone Allowance	9,720.00	Medicare	1.45%	140.94	
	Overtime	24,285.00	Medicare	1.45%	352.13	
TOTAL 6120						265,622.00
6130	Employee Group Insurance		Monthly	Percentage	Months	
	Park Services Manager (R. Cerasuolo)	Medical	1,391.86	70%	12	11,691.62
	Park Supervisor (N. Marienthal)	Medical	1,966.15	70%	12	16,515.66
	Park Supervisor (B. Lopez)	Medical	695.93	70%	12	5,845.81
	Crew Lead Workers (M. Cruz)	Medical	1,809.42	70%	12	13,679.22
	Crew Lead Workers (M. Guerrero)	Medical	695.93	70%	12	5,261.23
	Crew Lead Workers (J. Key)	Medical	2,063.44	70%	12	15,599.61
	Irrigation Tech (J. Fletcher)	Medical	1,966.15	70%	12	16,515.66
	Mechanic (J. England)	Medical	1,014.80	70%	12	8,524.32
	Grounds/Custodian II (A. Madera)	Medical	1,989.96	70%	12	16,715.66
	Grounds/Custodian I (G. Butler)	Medical	756.21	70%	12	6,352.16
	Grounds/Custodian I (J. Gomez)	Medical	-	70%	12	-
	Grounds/Custodian I (M. Hernandez)	Medical	756.21	70%	12	6,352.16
	Grounds/Custodian I (C. Rutkowski)	Medical	1,014.80	70%	12	8,524.32
	Grounds/Custodian I (S. Rios)	Medical	1,512.42	70%	12	12,704.33
	Grounds/Custodian I (J. Santillan)	Medical	-	70%	12	-
	Grounds/Custodian I (C. Quintero)	Medical	695.93	70%	12	5,845.81
	Grounds/Custodian I (A. Silva)	Medical	-	70%	12	-
	Grounds/Custodian I (E. Kaiser)	Medical	1,989.96	70%	12	16,715.66
	Grounds/Custodian I (A. Wheat)	Medical	793.63	70%	12	6,666.49
	Grounds/Custodian II (D. Faber)	Medical	695.93	70%	12	5,845.81

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Department:		Division:			Department Number:	
Parks		Parks Summary			410	
Account Number	Account Name	Description			Sub Total	Total
	Grounds/Custodian II (J. Juarez)	Medical	2,190.79	70%	12	18,402.64
	Park Ranger	Medical	-	70%	12	-
	Admin Analyst	Medical	-	70%	12	-
	Park Services Manager (R. Cerasuolo)	Dental	102.72	70%	12	862.85
	Park Supervisor (N. Marienthal)	Dental	181.75	70%	12	1,526.70
	Park Supervisor (B. Lopez)	Dental	102.72	70%	12	862.85
	Crew Lead Workers (M. Cruz)	Dental	181.75	70%	12	1,374.03
	Crew Lead Workers (M. Guerrero)	Dental	102.72	70%	12	776.56
	Crew Lead Workers (J. Key)	Dental	181.75	70%	12	1,374.03
	Irrigation Tech (J. Fletcher)	Dental	102.72	70%	12	862.85
	Mechanic (J. England)	Dental	51.49	70%	12	432.52
	Grounds/Custodian II (A. Madera)	Dental	181.75	70%	12	1,526.70
	Grounds/Custodian I (G.Butler)	Dental	51.49	70%	12	432.52
	Grounds/Custodian I (J. Gomez)	Dental		70%	12	-
	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		70%	12	-
	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 (D. Faber)	Dental	51.49	70%	12	432.52
	Grounds/Custodian II (J. Juarez)	Dental	181.75	70%	12	1,526.70
	Park Services Manager (R. Cerasuolo)	Vision	20.85	70%	12	175.14
	Park Supervisor (N. Marienthal)	Vision	20.85	70%	12	175.14
	Park Supervisor (B. Lopez)	Vision	20.85	70%	12	175.14
	Crew Lead Workers (M. Cruz)	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 (J. Fletcher)	Vision	20.85	70%	12	175.14
	Mechanic (J. England)	Vision	20.85	70%	12	175.14
	Grounds/Custodian II (A. Madera)	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	-
	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		70%	12	-
	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 (D. Faber)	Vision	20.85	70%	12	175.14
	Grounds/Custodian II (J. Juarez)	Vision	20.85	70%	12	175.14
	Park Services Manager (R. Cerasuolo)	Life	33.60	100%	12	403.20
	Park Supervisor (N. Marienthal)	Life	33.60	100%	12	403.20
	Park Supervisor (B. Lopez)	Life	33.60	100%	12	403.20
	Crew Lead Workers (M. Cruz)	Life	13.27	89%	12	127.57
	Crew Lead Workers (M. Guerrero)	Life	11.93	89%	12	114.65
	Crew Lead Workers (J. Key)	Life	11.26	89%	12	108.19
	Irrigation Tech (J. Fletcher)	Life	13.27	100%	12	159.26
	Mechanic (J. England)	Life	12.10	100%	12	145.15
	Grounds/Custodian II (A. Madera)	Life	10.75	100%	12	129.02
	Grounds/Custodian I (G.Butler)	Life	10.08	100%	12	120.96
	Grounds/Custodian I (J. Gomez)	Life	10.08	100%	12	120.96
	Grounds/Custodian I (M. Hernandez)	Life	10.08	100%	12	120.96
	Grounds/Custodian I (C. Rutkowski)	Life	9.91	100%	12	118.94
	Grounds/Custodian I (S. Rios)	Life	9.24	100%	12	110.88
	Grounds/Custodian I (J. Santillan)	Life	8.57	100%	12	102.82
	Grounds/Custodian I (C. Quintero)	Life	8.40	100%	12	100.80
	Grounds/Custodian I (A. Silva)	Life	8.40	100%	12	100.80
	Grounds/Custodian I (E. Kaiser)	Life	8.23	100%	12	98.78
	Grounds/Custodian I (A. Wheat)	Life	9.07	100%	12	108.86
	Grounds/Custodian II (D. Faber)	Life	10.25	100%	12	122.98
	Grounds/Custodian II (J. Juarez)	Life	11.42	100%	12	137.09
	Park Services Manager (R. Cerasuolo)	ADD	2.60	100%	12	31.19
	Park Supervisor (N. Marienthal)	ADD	2.14	100%	12	25.67
	Park Supervisor (B. Lopez)	ADD	2.14	100%	12	25.67
	Crew Lead Workers (M. Cruz)	ADD	1.82	100%	12	19.62

PLEASANT VALLEY RECREATION AND PARK DISTRICT

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Detail Expense Worksheet

Department:		Division:			Department Number:	
Parks		Parks Summary			410	
Account Number	Account Name	Description			Sub Total	Total
	Crew Lead Workers (M. Guerrero)	ADD	1.63	100%	12	17.64
	Crew Lead Workers (J. Key)	ADD	1.54	100%	12	16.64
	Irrigation Tech (J. Fletcher)	ADD	1.82	100%	12	21.80
	Mechanic (J. England)	ADD	1.66	100%	12	19.87
	Grounds/Custodian II (A. Madera)	ADD	1.47	100%	12	17.66
	Grounds/Custodian I (G.Butler)	ADD	1.38	100%	12	16.56
	Grounds/Custodian I (J. Gomez)	ADD	1.38	100%	12	16.56
	Grounds/Custodian I (M. Hernandez)	ADD	1.38	100%	12	16.56
	Grounds/Custodian I (C. Rutkowski)	ADD	1.36	100%	12	16.28
	Grounds/Custodian I (S. Rios)	ADD	1.27	100%	12	15.18
	Grounds/Custodian I (J. Santillan)	ADD	1.17	100%	12	14.08
	Grounds/Custodian I (C. Quintero)	ADD	1.15	100%	12	13.80
	Grounds/Custodian I (A. Silva)	ADD	1.15	100%	12	13.80
	Grounds/Custodian I (E. Kaiser)	ADD	1.13	100%	12	13.52
	Grounds/Custodian I (A. Wheat)	ADD	1.24	100%	12	14.90
	Grounds/Custodian II (D. Faber)	ADD	1.40	100%	12	16.84
	Grounds/Custodian II (J. Juarez)	ADD	1.56	100%	12	18.77
	Park Services Manager (R. Cerasuolo)	STD	36.67	100%	12	440.04
	Park Supervisor (N. Marienthal)	STD	30.31	100%	12	363.76
	Park Supervisor (B. Lopez)	STD	30.31	100%	12	363.76
	Crew Lead Workers (M. Cruz)	STD	25.75	100%	12	278.09
	Crew Lead Workers (M. Guerrero)	STD	22.98	100%	12	248.22
	Crew Lead Workers (J. Key)	STD	21.77	100%	12	235.15
	Irrigation Tech (J. Fletcher)	STD	25.74	100%	12	308.91
	Mechanic (J. England)	STD	23.39	100%	12	280.70
	Grounds/Custodian II (A. Madera)	STD	20.93	100%	12	251.19
	Grounds/Custodian I (G.Butler)	STD	19.37	100%	12	232.44
	Grounds/Custodian I (J. Gomez)	STD	19.37	100%	12	232.44
	Grounds/Custodian I (M. Hernandez)	STD	19.37	100%	12	232.44
	Grounds/Custodian I (C. Rutkowski)	STD	19.30	100%	12	231.63
	Grounds/Custodian I (S. Rios)	STD	17.95	100%	12	215.38
	Grounds/Custodian I (J. Santillan)	STD	16.44	100%	12	197.24
	Grounds/Custodian I (C. Quintero)	STD	16.28	100%	12	195.35
	Grounds/Custodian I (A. Silva)	STD	16.34	100%	12	196.14
	Grounds/Custodian I (E. Kaiser)	STD	15.87	100%	12	190.44
	Grounds/Custodian I (A. Wheat)	STD	17.53	100%	12	210.32
	Grounds/Custodian II (D. Faber)	STD	19.82	100%	12	237.89
	Grounds/Custodian II (J. Juarez)	STD	22.26	100%	12	267.18
	Park Services Manager (R. Cerasuolo)	LTD	27.05	100%	12	324.57
	Park Supervisor (N. Marienthal)	LTD	22.36	100%	12	268.30
	Park Supervisor (B. Lopez)	LTD	22.36	100%	12	268.30
	Crew Lead Workers (M. Cruz)	LTD	18.99	100%	12	205.12
	Crew Lead Workers (M. Guerrero)	LTD	16.95	100%	12	183.08
	Crew Lead Workers (J. Key)	LTD	16.06	100%	12	173.44
	Irrigation Tech (J. Fletcher)	LTD	18.99	100%	12	227.85
	Mechanic (J. England)	LTD	17.25	100%	12	207.04
	Grounds/Custodian II (A. Madera)	LTD	15.44	100%	12	185.28
	Grounds/Custodian I (G.Butler)	LTD	14.29	100%	12	171.44
	Grounds/Custodian I (J. Gomez)	LTD	14.29	100%	12	171.44
	Grounds/Custodian I (M. Hernandez)	LTD	14.29	100%	12	171.45
	Grounds/Custodian I (C. Rutkowski)	LTD	14.24	100%	12	170.85
	Grounds/Custodian I (S. Rios)	LTD	13.24	100%	12	158.86
	Grounds/Custodian I (J. Santillan)	LTD	12.12	100%	12	145.49
	Grounds/Custodian I (C. Quintero)	LTD	12.01	100%	12	144.09
	Grounds/Custodian I (A. Silva)	LTD	12.06	100%	12	144.67
	Grounds/Custodian I (E. Kaiser)	LTD	11.71	100%	12	140.47
	Grounds/Custodian I (A. Wheat)	LTD	12.93	100%	12	155.13
	Grounds/Custodian II (D. Faber)	LTD	14.62	100%	12	175.47
	Grounds/Custodian II (J. Juarez)	LTD	16.42	100%	12	197.07
	Park Services Manager (R. Cerasuolo)	EAP	0.75	100%	12	9.00
	Park Supervisor (N. Marienthal)	EAP	0.75	100%	12	9.00
	Park Supervisor (B. Lopez)	EAP	0.75	100%	12	9.00
	Crew Lead Workers (M. Cruz)	EAP	0.75	100%	12	8.10
	Crew Lead Workers (M. Guerrero)	EAP	0.75	100%	12	8.10
	Crew Lead Workers (J. Key)	EAP	0.75	100%	12	8.10
	Irrigation Tech (J. Fletcher)	EAP	0.75	100%	12	9.00
	Mechanic (J. England)	EAP	0.75	100%	12	9.00
	Grounds/Custodian II (A. Madera)	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

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Department:					Division:		Department Number:	
Parks					Parks Summary		410	
Account Number	Account Name	Description				Sub Total	Total	
	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 (D. Faber)	EAP	0.75	100%	12	9.00		
	Grounds/Custodian II (J. Juarez)	EAP	0.75	100%	12	9.00		
	Ins Adjustment January 2023 7%					5,453.00		
TOTAL 6130							236,435.00	
6140	Workers Compensation		Rate	Per				
	Park Services Manager (R. Cerasuolo)	9420	\$11.32	100.00	112,696.39	12,757.23		
	Park Supervisor (N. Marienthal)	9420	\$11.32	100.00	93,160.47	10,545.77		
	Park Supervisor (B. Lopez)	9420	\$11.32	100.00	93,161.41	10,545.87		
	Crew Lead Workers (M. Cruz)	9420	\$11.32	100.00	79,135.20	8,062.29		
	Crew Lead Workers (M. Guerrero)	9420	\$11.32	100.00	70,633.87	7,196.18		
	Crew Lead Workers (J. Key)	9420	\$11.32	100.00	66,915.39	6,817.34		
	Irrigation Tech (J. Fletcher)	9420	\$11.32	100.00	79,114.40	8,955.75		
	Mechanic (J. England)	9420	\$11.32	100.00	71,890.09	8,137.96		
	Grounds/Custodian II (A. Madera)	9420	\$11.32	100.00	64,331.91	7,282.37		
	Grounds/Custodian I (G. Butler)	9420	\$11.32	100.00	59,528.66	6,738.64		
	Grounds/Custodian I (J. Gomez)	9420	\$11.32	100.00	59,528.66	6,738.64		
	Grounds/Custodian I (M. Hernandez)	9420	\$11.32	100.00	59,530.33	6,738.83		
	Grounds/Custodian I (C. Rutkowski)	9420	\$11.32	100.00	59,321.98	6,715.25		
	Grounds/Custodian I (S. Rios)	9420	\$11.32	100.00	55,160.01	6,244.11		
	Grounds/Custodian I (J. Santillan)	9420	\$11.32	100.00	50,515.65	5,718.37		
	Grounds/Custodian I (C. Quintero)	9420	\$11.32	100.00	50,031.40	5,663.56		
	Grounds/Custodian I (A. Silva)	9420	\$11.32	100.00	50,232.33	5,686.30		
	Grounds/Custodian I (E. Kaiser)	9420	\$11.32	100.00	48,773.76	5,521.19		
	Grounds/Custodian I (A. Wheat)	9420	\$11.32	100.00	53,864.27	6,097.43		
	Grounds/Custodian II (D. Faber)	9420	\$11.32	100.00	60,925.52	6,896.77		
	Grounds/Custodian II (J. Juarez)	9420	\$11.32	100.00	68,426.35	7,745.86		
	On-Call Pay	9420	\$11.32	100.00	6,680.00	756.18		
	Emergency Callouts	9420	\$11.32	100.00	3,042.90	344.46		
	Overtime	9420	\$11.32	100.00	24,285.00	2,749.06		
	Park Ranger (Non-PERS)	7720	\$3.61	100.00	107,746.00	3,889.63		
	Park Ranger (PERS)	7720	\$3.61	100.00	-	-		
	Grounds/Custodian I (980 hours)	9420	\$11.32	100.00	39,375.00	4,457.25		
TOTAL 6140							169,002.00	
TOTAL PERSONNEL							2,259,063.00	
	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		4,150.00		49,800.00		
TOTAL 6320							49,800.00	
6350	Water Maintenance Services	# Months		\$				
	Culligan	12		40.00		480.00		
TOTAL 6350							480.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary		Department Number: 410	
Account Number	Account Name	Description	Sub Total	Total	
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	\$5.50	12,450.00	FY20-21 Gallons	68,475.00
TOTAL 6510					68,475.00
6520	Vehicle Maint/Repair	# Months	\$		
	Supplies & Parts	12	3,175.00	38,100.00	
TOTAL 6520					38,100.00
6610	Bldg./Hardscape Maint/Repair		\$		
	Regular Repair, electrical, plumbing lights,	1	65,000.00	65,000.00	
	Monte Vista Wood Flooring	1	2,500.00	2,500.00	
TOTAL 6610					67,500.00
6620	HVAC Maint./Repair	# Months	\$		
	Refrigeration/HVAC	12	315.00	3,780.00	
	Parts	12	120.00	1,440.00	
	Filters/Screens/Service	4	900.00	3,600.00	
TOTAL 6620					8,820.00
6630	Playground Maintenance	# Months	\$		
	Playground	1	35,000.00	35,000.00	
TOTAL 6630					35,000.00
6710	Grounds Maint.	# Months	\$		
	Irrigation Parts	1	42,000.00	42,000.00	
	Plants, color, shrubs,	12	1,200.00	14,400.00	
	Fertilizer/seed	12	935.00	11,220.00	
	Controller Connections	12	300.00	3,600.00	
	Parking Lots		10,000.00	10,000.00	
	Los Posas Equestrian		20,000.00	20,000.00	
TOTAL 6710					101,220.00
6719	Tree Care	Parks	\$		
	Grid Pruning P.V. Fields, Encanto, Quito, Cam Grove, Springville				
	Emergency				
	Removals - Charter Oaks	15	1,700.00	25,500.00	
	Replacement	45	100	4,500.00	
TOTAL 6719					30,000.00
6730	Contract Pest Control Services	# Months	\$		
	Pest Control Services	12	335.00	4,020.00	
TOTAL 6730					4,020.00
6740	Rubbish & Refuse	# Months	\$		
	Harrison	12	4,750.00	57,000.00	
	Roll Offs	6	500.00	3,000.00	
	District Wide Hauling/Thatching Fields	12	530.00	6,360.00	
	PVF	12	1,000.00	12,000.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary		Department Number: 410	
Account Number	Account Name	Description		Sub Total	Total
	Black Gold Hazard Waste/Oil/Anti-freeze	2		2,000.00	4,000.00
	Camarillo Christmas Parade	1		650.00	650.00
	Green Waste/Food Waste	12		110.00	1,320.00
TOTAL 6740					84,330.00
6750	Vandalism/Theft	Quantity		\$	
		1		1000	1,000.00
TOTAL 6750					1,000.00
6810	Memberships/Dues	Quantity		\$	
	Sports Turf Mgs Assoc	1		75.00	75.00
	Inter Society of Arboriculture	1		100.00	100.00
	Prof Assoc of Pesticide Applicators	3		75.00	225.00
TOTAL 6810					400.00
6940	Copy Machine Charges	# Months	Copies	\$	
	new printer	1		\$500.00	\$500.00
	Ink Cartridges	6		75.00	450.00
TOTAL 6940					\$950.00
6980	Minor Equip.F F & E				
	Chairs/Tables/Blinds/etc.				7,000.00
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	1		1,800.00	1,800.00
TOTAL 7030					1,800.00
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			10,000.00	10,000.00
	Mutt Mitts - Poo free bags	4		4,200.00	16,800.00
TOTAL 7180					30,100.00
7210	Publications & Subscriptions	# Months		\$	
	manuals	3		40.00	120.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary		Department Number: 410		
Account Number	Account Name	Description			Sub Total	Total
	OSHA Materials, BLR Online					
TOTAL 7210						120.00
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
7440	Sporting Goods	# Months		\$		
	Nets	1		2,800.00	2,800.00	
TOTAL 7440						2,800.00
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		\$		
	FY22-23	1		150.00	150.00	
	23	1		150.00	150.00	
	Mask N-95			250.00	250.00	
TOTAL 7510						550.00
7610	Uniform Allowance	Staff	Quantity	\$		
	Hat	20	1	15.00	300.00	
	Shirts	20	5	30.00	3,000.00	
	Jeans	20		200.00	4,000.00	
	Jackets every other yr next FY24-25					
	Rangers	6		200.00	1,200.00	
TOTAL 7610						8,500.00
7620	Safety Clothing	# Staff		\$		
	Boots	20		200.00	4,000.00	
	PPE	12		100.00	1,200.00	
	First Aid Replenishment	12		17.00	204.00	
TOTAL 7620						5,404.00
7710	Conference & Seminars	Quantity		Cost/Each		
	Aquatic AFO Certification	1		300.00	300.00	
	Regional/Local Professional Dev	1		500.00	500.00	
	Playground Inspector License	1		500.00	500.00	
	Pesticide License	2		400.00	800.00	
	Backflow Testing License	1		350.00	350.00	
	Industry-specific Professional Dev	1	CLU	0.00	-	
	Industry-specific Professional Dev	2	CPRS	JF/BL	1,500.00	3,000.00
TOTAL 7710						5,450.00
7720	Out-of-town Travel					
	CPRS				-	
	Lodging/Meals included in CPRS / NRPA	0		0	-	
	Industry-specific Professional Dev	1	CPRS	250.00	250.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary			Department Number: 410	
Account Number	Account Name	Description			Sub Total	Total
TOTAL 7720						250.00
7730	Private Vehicle Mileage Park Manager (First 5 Months)	Monthly 5	Miles 450	\$ 0.655	1,473.75	
TOTAL 7730						1,474.00
7760	Tuition Reimbursement	2		2,000.00	4,000.00	
TOTAL 7760						4,000.00
7810	Gas	# Months		\$		
	Community Center	12		297.00	3,564.00	
	Freedom Center	12		106.00	1,272.00	
	Park Office / CO-OP	12		82.00	984.00	
	Snack Bar PVF	12		86.00	1,032.00	
	Potential Increase 2%	12	0.02	6,852.00	137.04	
TOTAL 7810						6,989.00
7820	Water	\$ per HCF		HCF		
	Camrosa	4.29		36,215.00	155,362.35	
	City of Camarillo	5.41		56,782.00	307,190.62	
	Los Altos Fields	5.02		12,440.00	62,448.80	
	Freedom Ball Fields	5.34		15,566.00	83,122.44	
	PVF / SnackBar and Buildings	13.76		517.00	7,113.92	
	PVF (Reclaimed) / Irrigation	2.76		48,405.00	133,597.80	
	Potential Increase 5%			748,835.93	37,441.07	
					-	
TOTAL 7820						786,277.00
7830	Electricity	# Months		\$		
	Electric Costs	1		115,000.00	115,000.00	
	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	24,000.00	24,000.00	
TOTAL 7830						190,600.00
7840	Airport Assessment Airport Assessment	Annually 1		\$ 14,000.00	14,000.00	
TOTAL 7840						14,000.00
TOTAL 7910						
7920	Meals & Entertainment Interview Panels and Meetings	# Months 1		\$ 500.00	500.00	
TOTAL 7920						500.00
TOTAL SERVICES & SUPPLIES						1,583,744.00
8400	Capital Outlay	Funds		\$		
	PV Fields Slurry phase I	410		\$20,000		
	Valle Lindo Tennis courts Resurface	410		\$55,000		
	Epoxy Pool Deck	410		\$100,000		
	Playground Lokker	410		\$500,000		
	PV Fields Pump Replacement	410		\$20,000		

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary		Department Number: 410	
Account Number	Account Name	Description		Sub Total	Total
	Capital Emergency	410	\$25,000		
TOTAL 8400					\$720,000.00
8420	Equip/Facility Replacement	#	\$		
	Park Manager Vehicle Hybrid	1	35,000	35,000	
TOTAL 8420					35,000.00
	TOTAL CAPITAL OUTLAY				755,000.00
	TOTAL EXPENSES				4,597,807.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2023-2024 ANNUAL BUDGET
Account Summary

Department: Administration	Division: Administration	Department Number: 505
Account Description	Adopted Budget 2022-2023	Proposed Budget 2023-2024
5502 Carryover Balance	-	15,000.00
5575 Other Misc. Income	18,900.00	20,000.00
1111 Designated Project Drawdown	-	125,000.00
TOTAL REVENUE	18,900.00	160,000.00
6100 Regular Salaries	867,198.00	946,666.00
6101 Overtime Wages	2,500.00	2,500.00
6105 Car Allowance	6,000.00	6,000.00
6108 Cell Phone	3,822.00	3,900.00
6110 Part Time Salaries	43,075.00	47,866.00
6120 Retirement	138,382.00	161,753.00
6121 457 PT Pension	7,000.00	7,000.00
6125 Deferred Compensation	4,895.00	5,193.00
6130 Employee Insurance	117,988.00	104,125.00
6140 Workers Compensation	9,398.00	5,315.00
6150 Unemployment Insurance	15,000.00	10,000.00
6160 Loan Payment-Pension Obligation	132,893.00	-
6170 PERS Unfunded Liability	565,994.00	494,762.00
TOTAL PERSONNEL	1,914,145.00	1,795,080.00
6210 Internet/Telephone	19,772.00	18,212.00
6220 IT Services	61,125.00	64,298.00
6230 IT/Hardware	2,000.00	2,000.00
6240 Computer Hardware/Software	60,534.00	73,586.00
6321 COVID-Supplies	-	-
6350 Water Maintenance Service	785.00	420.00
6410 Liability/Property Insurance	284,038.00	347,734.00
6727 Fee Schedule	-	-
6810 Memberships & Dues	14,527.00	16,277.00
6910 Office Supplies	21,120.00	21,000.00
6920 Postage/Freight/Mail Expense	1,740.00	1,800.00
6930 Advertising Expense	2,740.00	3,040.00
6940 Copy Machine Charges	8,485.00	12,176.00
6950 Bank/Smart Rec Charges	3,920.00	3,920.00
6960 Apportionment Collection Fees	552,000.00	684,039.00
6980 Minor Office Equip. F F & E	1,137.00	18,137.00
7010 Fingerprint Fees	3,360.00	3,360.00
7100 Professional Services	135,500.00	215,500.00
7110 Legal Fees	90,000.00	90,000.00
7125 Administration Fees	2,200.00	2,200.00
7130 Audit Services	20,875.00	17,425.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2023-2024 ANNUAL BUDGET
Account Summary

Department: Administration	Division: Administration	Department Number: 505
Account Description	Adopted Budget 2022-2023	Proposed Budget 2023-2024
7140 Medical & Health Services	5,920.00	5,920.00
7150 Security Services	2,747.00	2,747.00
7180 Business Services	72,699.00	48,865.00
7210 Publication & Subscriptions	2,255.00	2,255.00
7460 Training Supplies	1,070.00	1,070.00
7510 Safety Supplies	1,755.00	1,755.00
7610 Uniform Allowance	600.00	600.00
7710 Conference & Seminars	17,241.00	11,631.00
7715 Conference & Seminars - Board	4,450.00	2,625.00
7720 Out-of-town Travel Staff	8,309.00	3,847.00
7725 Out -of-town Travel Board	2,420.00	2,970.00
7730 Private Vehicle Mileage	908.00	870.00
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	5,000.00	8,000.00
7972 Reserve - Designated Project	-	-
7973 Reserve - Dry Period	65,203.00	5,000.00
7974 Reserve - Capital Improvements	20,000.00	-
7975 Reserve - Repair/Operations/Admin	20,000.00	100,000.00
7976 Reserve - Compensated Absences	25,000.00	25,000.00
TOTAL SERVICES/ SUPPLIES	1,550,675.00	1,842,519.00
8400 Capital Outlay	-	-
TOTAL CAPITAL EXPENSES	-	-
TOTAL EXPENDITURES	3,464,820.00	3,637,599.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Revenue Worksheet

Department: Administration		Division: Administration		Department Number: 505	
	Item Description			Sub Total	Total
5502	Carryover Balance				
	Classification and Compensation	1	15,000.00	15,000.00	
Total 5502					15,000.00
5575	Other Misc. Income		\$		
	Admin Fees	Admin Fee	1	20,000.00	20,000.00
	(Rental and Reservations Fee)				
TOTAL 5575					20,000.00
5585	Incentive Income		#	\$	
	Cal Card Rebate	Moved to 000	0	-	-
	CAPRI Dividend		1	-	-
TOTAL 5585					-
1111	Designated Project Drawdown			125,000.00	
Total 1111					125,000.00
	TOTAL REVENUE				160,000.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 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 2% COLA	Rate w/ Merit (5% Max)	
	General Manager (M. Otten)	100%	7/1/2023	2080	\$80.80	\$83.23	\$173,109.01
	Administrative Services Manager (J. Kiraly)	100%	6/4/2022	2080	\$56.40	\$57.53	125,638.74
	Accounting Specialist (C. Webster)	100%	11/8/2021	2080	\$27.81	\$28.37	60,721.41
	Customer Service Rep Lead (K. Roberts)	100%	8/17/2016	2080	\$29.95	\$30.55	63,540.70
	Customer Service Rep II (C. Peterson)	100%	7/30/2007	2080	\$27.24	\$27.78	57,791.27
	Administrative Analyst (J. Pucket)	100%	9/23/2019	2080	\$39.02	\$39.80	85,887.61
	Development Analyst (K. Gage)	100%	5/7/2022	2080	\$34.55	\$35.24	73,910.70
	HR Specialist (K. Drewry)	100%	7/9/2016	2080	\$32.59	\$33.24	72,310.60
	Marketing Specialist (S. Pascaul)	100%	11/15/2022	2080	\$24.52	\$25.01	53,537.90
	Customer Service Rep I (C. Jewell)	100%	7/30/2022	2080	\$19.49	\$19.88	43,244.36
	Administrative Analyst (J. Strain)	100%	3/1/2023	2080	\$36.36	\$37.09	78,431.48
	Accounting Specialist (A. Cerros)	100%	8/22/2022	2080	\$26.49	\$27.02	58,541.77
TOTAL 6100							946,666.00
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. Pucket)			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	Annual Increase	New Rate
	Board Members	5 Meetings per Month		300	110.25	5.0%	115.76
	Admin Services Worker			100			\$50
	Intern- Misc Projects			450	15.50		16.00
	Part-Time Coverage			75	15.50		16.00
TOTAL 6110							47,866.00
6120	Retirement			Annual	Plan	%	
	General Manager (M. Otten)			173,109.01	2%@60	10.1000%	17,484.01
	Administrative Services Manager (J. Kiraly)			125,638.74	PEPRA	7.6800%	9,649.05
	Accounting Specialist (C. Webster)			60,721.41	PEPRA	7.6800%	4,663.40
	Customer Service Rep Lead (K. Roberts)			63,540.70	2%@60	10.1000%	6,417.61
	Customer Service Rep II (C. Peterson)			57,791.27	2.5%@55	13.3400%	7,709.36
	Administrative Analyst (J. Pucket)			85,887.61	PEPRA	7.6800%	6,596.17
	Development Analyst (K. Gage)			73,910.70	PEPRA	7.6800%	5,676.34
	HR Specialist (K. Drewry)			72,310.60	PEPRA	7.6800%	5,553.45
	Marketing Specialist (S. Pascaul)			53,537.90	PEPRA	7.6800%	4,111.71
	Customer Service Rep I (C. Jewell)			43,244.36	PEPRA	7.6800%	3,321.17
	Administrative Analyst (J. Strain)			78,431.48	PEPRA	7.6800%	6,023.54
	Accounting Specialist (A. Cerros)			58,541.77	PEPRA	7.6800%	4,496.01
	General Manager (M. Otten)			173,109.01	FICA	6.20%	10,732.76
	Administrative Services Manager (J. Kiraly)			125,638.74	FICA	6.20%	7,789.60
	Accounting Specialist (C. Webster)			60,721.41	FICA	6.20%	3,764.73
	Customer Service Rep Lead (K. Roberts)			63,540.70	FICA	6.20%	3,939.52
	Customer Service Rep II (C. Peterson)			57,791.27	FICA	6.20%	3,583.06
	Administrative Analyst (J. Pucket)			85,887.61	FICA	6.20%	5,325.03
	Development Analyst (K. Gage)			73,910.70	FICA	6.20%	4,582.46
	HR Specialist (K. Drewry)			72,310.60	FICA	6.20%	4,483.26
	Marketing Specialist (S. Pascaul)			53,537.90	FICA	6.20%	3,319.35
	Customer Service Rep I (C. Jewell)			43,244.36	FICA	6.20%	2,681.15
	Administrative Analyst (J. Strain)			78,431.48	FICA	6.20%	4,862.75
	Accounting Specialist (A. Cerros)			58,541.77	FICA	6.20%	3,629.59
	Car Allowance/Cell Phone			9,900.00	FICA	6.20%	613.80
	Part-Time (Board/Admin Worker)			34,728.75	FICA	6.20%	2,153.18
	General Manager ICMA			5,193.00	FICA	6.20%	321.97
	Accounting Specialist			58,541.77	FICA	6.20%	3,629.59
	General Manager (M. Otten)			173,109.01	Medicare	1.45%	2,510.08
	Administrative Services Manager (J. Kiraly)			125,638.74	Medicare	1.45%	1,821.76
	Accounting Specialist (C. Webster)			60,721.41	Medicare	1.45%	880.46
	Customer Service Rep Lead (K. Roberts)			63,540.70	Medicare	1.45%	921.34
	Customer Service Rep II (C. Peterson)			57,791.27	Medicare	1.45%	837.97
	Administrative Analyst (J. Pucket)			85,887.61	Medicare	1.45%	1,245.37

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration			Department Number: 505	
Account Number	Account Name	Description	Sub Total	Total		
	Development Analyst (K. Gage)	73,910.70 Medicare 1.45%	1,071.71			
	HR Specialist (K. Drewry)	72,310.60 Medicare 1.45%	1,048.50			
	Marketing Specialist (S. Pascaul)	53,537.90 Medicare 1.45%	776.30			
	Customer Service Rep I (C. Jewell)	43,244.36 Medicare 1.45%	627.04			
	Administrative Analyst (J. Strain)	78,431.48 Medicare 1.45%	1,137.26			
	Accounting Specialist (A. Cerros)	58,541.77 Medicare 1.45%	848.86			
	Car Allowance/Cell Phone	9,900.00 Medicare 1.45%	143.55			
	Part-Time (Board/Admin Worker)	47,866.00 Medicare 1.45%	694.06			
	General Manager ICMA	5,193.00 Medicare 1.45%	75.30			
TOTAL 6120				161,753.00		
6121	457 PT Pension	Rate 457 To Pay out 7,000.00	7,000.00			
TOTAL 6121				7,000.00		
6125	Deferred Compensation	Old Def Comp Amount of Increase New Def Comp				
	General Manager	5041.92 3% 5193.18	5,193.18			
TOTAL 6125				5,193.00		
6130	Employee Group Insurance	Type Monthly % Months				
	General Manager (M. Otten)	Medical 1685.22 70% 12	14,155.85			
	Administrative Services Manager (J. Kiraly)	Medical 1512.42 70% 12	12,704.33			
	Accounting Specialist (C. Webster)	Medical 0.00 70% 12	-			
	Customer Service Rep Lead (K. Roberts)	Medical 695.93 70% 12	5,845.81			
	Customer Service Rep II (C. Peterson)	Medical 765.37 70% 12	6,429.11			
	Administrative Analyst (J. Pucket)	Medical 842.61 70% 12	7,077.92			
	Development Analyst (K. Gage)	Medical 0.00 70% 12	-			
	HR Specialist (K. Drewry)	Medical 0.00 70% 12	-			
	Marketing Specialist (S. Pascaul)	Medical 756.21 70% 12	6,352.16			
	Customer Service Rep I (C. Jewell)	Medical 0.00 70% 12	-			
	Administrative Analyst (J. Strain)	Medical 1391.86 70% 12	11,691.62			
	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. Pucket)	Dental 201.75 70% 12	1,694.70			
	Development Analyst (K. Gage)	Dental - 70% 12	-			
	HR Specialist (K. Drewry)	Dental - 70% 12	-			
	Marketing Specialist (S. Pascaul)	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. Pucket)	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 (S. Pascaul)	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			
	Administrative Services Manager (J. Kiraly)	Life 33.60 100% 12	403.20			
	Accounting Specialist (C. Webster)	Life 10.25 100% 12	122.98			
	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. Pucket)	Life 33.60 100% 12	403.20			
	Development Analyst (K. Gage)	Life 33.60 100% 12	403.20			
	HR Specialist (K. Drewry)	Life 12.10 100% 12	145.15			
	Marketing Specialist (S. Pascaul)	Life 9.07 100% 12	108.86			
	Customer Service Rep I (C. Jewell)	Life 7.22 100% 12	86.69			
	Administrative Analyst (J. Strain)	Life 33.60 100% 12	403.20			
	Accounting Specialist (A. Cerros)	Life 9.91 100% 12				

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration		Department Number: 505		
Account Number	Account Name	Description			Sub Total	Total
	General Manager (M. Otten)	ADD	3.98	100%	12	47.75
	Administrative Services Manager (J. Kiraly)	ADD	2.90	100%	12	34.78
	Accounting Specialist (C. Webster)	ADD	1.40	100%	12	16.84
	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. Pucket)	ADD	1.98	100%	12	23.74
	Development Analyst (K. Gage)	ADD	1.70	100%	12	20.42
	HR Specialist (K. Drewry)	ADD	1.66	100%	12	19.87
	Marketing Specialist (S. Pascaul)	ADD	1.24	100%	12	14.90
	Customer Service Rep I (C. Jewell)	ADD	0.99	100%	12	11.87
	Administrative Analyst (J. Strain)	ADD	1.79	100%	12	21.53
	Accounting Specialist (A. Cerros)	ADD	1.36	100%	12	16.28
	General Manager (M. Otten)	STD	56.33	100%	12	675.92
	Administrative Services Manager (J. Kiraly)	STD	40.88	100%	12	490.57
	Accounting Specialist (C. Webster)	STD	19.76	100%	12	237.09
	Customer Service Rep Lead (K. Roberts)	STD	20.68	100%	12	248.10
	Customer Service Rep II (C. Peterson)	STD	18.80	100%	12	225.65
	Administrative Analyst (J. Pucket)	STD	27.95	100%	12	335.36
	Development Analyst (K. Gage)	STD	24.05	100%	12	288.59
	HR Specialist (K. Drewry)	STD	23.53	100%	12	282.35
	Marketing Specialist (S. Pascaul)	STD	17.42	100%	12	209.04
	Customer Service Rep I (C. Jewell)	STD	14.07	100%	12	168.85
	Administrative Analyst (J. Strain)	STD	25.52	100%	12	306.24
	Accounting Specialist (A. Cerros)	STD	19.05	100%	12	228.58
	General Manager (M. Otten)	LTD	41.55	100%	12	498.55
	Administrative Services Manager (J. Kiraly)	LTD	30.15	100%	12	361.84
	Accounting Specialist (C. Webster)	LTD	14.57	100%	12	174.88
	Customer Service Rep Lead (K. Roberts)	LTD	15.25	100%	12	183.00
	Customer Service Rep II (C. Peterson)	LTD	13.87	100%	12	166.44
	Administrative Analyst (J. Pucket)	LTD	20.61	100%	12	247.36
	Development Analyst (K. Gage)	LTD	17.74	100%	12	212.86
	HR Specialist (K. Drewry)	LTD	17.35	100%	12	208.25
	Marketing Specialist (S. Pascaul)	LTD	12.85	100%	12	154.19
	Customer Service Rep I (C. Jewell)	LTD	10.38	100%	12	124.54
	Administrative Analyst (J. Strain)	LTD	18.82	100%	12	225.88
	Accounting Specialist (A. Cerros)	LTD	14.05	100%	12	168.60
	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. Pucket)	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 (S. Pascaul)	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 2023 7%					2,818.79
TOTAL 6130						104,125.00
6140	Workers Compensation	Code	Rate	Per	Wages	
	General Manager (M. Otten)	9410	\$1.39	100.00	173,109.01	2,406.22
	Administrative Services Manager (J. Kiraly)	8810	\$0.29	100.00	125,638.74	364.35
	Accounting Specialist (C. Webster)	8810	\$0.29	100.00	60,721.41	176.09
	Customer Service Rep Lead (K. Roberts)	8810	\$0.29	100.00	63,540.70	184.27
	Customer Service Rep II (C. Peterson)	8810	\$0.29	100.00	57,791.27	167.59
	Administrative Analyst (J. Pucket)	8810	\$0.29	100.00	85,887.61	249.07
	Development Analyst (K. Gage)	8810	\$0.29	100.00	73,910.70	214.34
	HR Specialist (K. Drewry)	8810	\$0.29	100.00	72,310.60	209.70
	Marketing Specialist (S. Pascaul)	8810	\$0.29	100.00	53,537.90	155.26
	Customer Service Rep I (C. Jewell)	8810	\$0.29	100.00	43,244.36	125.41
	Administrative Analyst (J. Strain)	8810	\$0.29	100.00	78,431.48	227.45
	Accounting Specialist (A. Cerros)	8810	\$0.29	100.00	58,541.77	169.77
	Part-Time	9410	\$1.39	100.00	47,866.00	665.34
TOTAL 6140						5,315.00
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	494,762	494,762.00
	Annual Lump Sum Payment 2@60	Annual Lump Sum		1	0	-
	Annual Lump Sum Payment 2@62	Annual Lump Sum		1	0	-

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration		Department Number: 505		
Account Number	Account Name	Description			Sub Total	Total
TOTAL 6170						494,762.00
TOTAL PERSONNEL						1,795,080.00
Services & Supplies						
6210	Internet/Telephone	# Months		Per Month		
	Phone(Admin Office and Senior Center)	12		485.00		5,820.00
	Phone(Parks Office)	12		140.00		1,680.00
	Phone Line for Alarm (Parks Shop)	12		45.00		540.00
	Phone(Aquatic Center)	12		80.00		960.00
	Internet(Community Center)	12		376.00		4,512.00
	Internet(Aquatic Center)	12		185.00		2,220.00
	Internet(Parks Office)	12		105.00		1,260.00
	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						18,212.00
6220	IT Services			Per Month	# of Comps	
	All Connected Managed IT					
	Support Connect Co-Managed	12	Months	2217.84		26,614.08
	35 Workstations					
	5 Servers					
	2 Hypervisor/ESCI Hosts					
	8 Network Devices and 2 APS					
	2 UPS Units					
	Recovery Connect	12	Months	510		6,120.00
	Auxiliary Support Agreement (Help Desk)	12	Months	925		11,100.00
	Veeam VCSP License	12	Months	105		1,260.00
	Cisco Umbrella	12	Months	141		1,692.00
	Streamline Website Maintenance	12	Months	315		3,780.00
	Domain Hosting - PVRPD.org	1	Annually	31.5		31.50
	Admin Firewall License Renewal (3 Years)	0		2940		-
	Parks Firewall License Renewal (3 Years)	0		840		-
	Pool Firewall License Renewal (3 Years)	0		840		-
	Park Switch License Renewal (3 Years)	0		315		-
	Pool Switch License Renewal (3 Years)	0		105		-
	ILO Subscription	3		50.4		151.20
	Intranet (Streamline)	12		252		3,024.00
	Wi-Fi Access Point Maintenance Pool	12		21		252.00
	Wi-Fi at the Pool	1		2730		2,730.00
	HPE Tech Care Essential w/ DMN Service	1	Annually	1935.15		1,935.15
	Meraki Devices Dashboard	1	Annually	3514.812		3,514.81
	HPE Proliant DL360 Serial #MXQ01801Z0	1	Annually	430.74		430.74
	HPE Proliant DL380 Serial #2M201808HM	1	Annually	1662.98		1,662.98
TOTAL 6220						64,298.00
6230	IT/Hardware Repair	# Months		Per Month		
	IT Repair	1		2,000.00		2,000.00
TOTAL 6230						2,000.00
6240	Computer Hardware/Software	#		\$		
	Computer Rotation	4	Units	1,200.00		4,800.00
	Admin Adobe Pro	7		288.00		2,016.00
	Software Creative Suites	1		1,020.00		1,020.00
	Microsoft 365 Licenses	12	Months	350.00		4,200.00
	Zoom License	1	Annually	1,550.00		1,550.00
	Amelia	1		60,000.00		60,000.00
TOTAL 6240						73,586.00
6350	Water Maintenance Services	# Months		\$		
	Culligan	12		35.00		420.00
TOTAL 6350						420.00
6410	Liability	# Months	%	\$		
	CAPRI (PY Actual)	1		289,778.00		289,778.00
	Estimated Increase	1	20%			57,955.60
TOTAL 6410						347,734.00
6810	Memberships/Dues	#		\$		

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration		Department Number: 505		
Account Number	Account Name	Description			Sub Total	Total
	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	
	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	Admin Svc Mgr/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 4% per from .60 to .63					
TOTAL 6920						1,800.00
6930	Advertising Exp.		#	\$		
	Listings		1	1,500.00	1,500.00	
	Job Fairs		4	60.00	240.00	
	Government Jobs		1	1,000.00	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		534.44	6,413.28
	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						12,176.00
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
TOTAL 6950						3,920.00
6960	County Collection Fees and Adjustments		#	%	\$	
	Apportionment Fees .0025% Actual		7,809,713.85	0.004	31,238.86	31,238.86
	Collection Fees					652,800.00
TOTAL 6960						684,039.00
6980	Minor Office Equip.F F & E		#	\$		
	Neopost Lease (Postage Machine)		4	265.00	1,060.00	
	Assessed Tax - Via County		1	77.00	77.00	
	AEDs for Pilot Program		4	12,000.00	12,000.00	
	Furniture Rotation		1	5,000.00	5,000.00	
TOTAL 6980						18,137.00
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	
	Salary and Compensation Study			15,000.00	15,000.00	
	Park Master Plan			125,000.00	125,000.00	
TOTAL 7100						215,500.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration	Department Number: 505		
Account Number	Account Name	Description	Sub Total	Total	
7110	Legal Services	# Months	\$		
	Attorney Fees	12	7,500.00	90,000.00	
TOTAL 7110				90,000.00	
7125	Admin Fees	#	\$		
	CalPERS Admin Fee	12	100.00	1,200.00	
	SSA Report	51-100 Employees	1,000	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	750.00	750.00	
	GASB 75 ARC	OPEB - Yearly	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	0	35,000.00	-	
	LAFCO Apportionment Costs	(Based on LAFCO Budget-May)	8,000.00	8,000.00	
	Rental Fees - Televis Board Meetings	12	285.00	3,420.00	
	Springbrook Annual Maintenance	1	9,199.65	9,199.65	
	Springbrook ESS Module (ongoing)	1	3,300.00	3,300.00	
	Springbrook ESS Setup (One Time Cost)	1	6,048.00	6,048.00	
	PERS GASB 68 Reports	1	1,125.00	1,125.00	
	MUFG Bank Fees - 2017 COP	Annual Fee	2,600.00	2,600.00	
	DAC-EMMA Compliance for Bond	Annual Fee	2,500.00	2,500.00	
	Shred-It	Annually	550.00	550.00	
	Assessment District Tax	District responsibility to Fund 20	5,686.00	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				48,865.00	
7210	Publications & Subscriptions	# Months	\$		
	Ventura County Star - Digital	12	11.00	132.00	
	Legal Postings	6	300.00	1,800.00	
	The Acorn	12	3.00	36.00	
	Amazon Prime Business Account	1	179.00	179.00	
	Construction Economics ENR (Park Impact Fees)	1	108.00	108.00	
TOTAL 7210				2,255.00	
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	Next Certification FY22-23	45	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	12	50.00	600.00	
TOTAL 7610				600.00	
7710	Conference & Seminars	Quantity	\$/Each		
	CALPELRA	0	1000.00	-	
	CSDA Conference	2	650.00	1,300.00	
	CARPD Conference	0	300.00	-	
	CSDA - Legislative Days	1	300.00	300.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration		Department Number: 505		
Account Number	Account Name	Description			Sub Total	Total
	VCSDA Meetings	6		30.00	180.00	
	VCSDA Annual Meeting	1		56.00	56.00	
	Clerk of the Board Conference	1		625.00	625.00	
	Other - Staff Development	1		5000.00	5000.00	
	Park Foundation School at Oglebay	0		400.00	0.00	
	NRPA Directors School, Oak Brook IL	0		2675.00	-	
	LCW	1		4170.00	4,170.00	
TOTAL 7710						11,631.00
7715	Conference & Seminars - Board	Quantity		\$/Each		
	CSDA Annual Conference	2	2 Boardmembers	625.00	1,250.00	
	CSDA - Legislative Days	2	Magner / Boardmember	300.00	600.00	
	VCSDA Monthly Dinner (5 Dinners)	25	5 Boardmembers	20.00	500.00	
	VCSDA Annual Meeting	5	5 Boardmembers	55.00	275.00	
TOTAL 7715						2,625.00
7720	Out-of-town Travel Hotel/Meals - Staff	Quantity		Flight/Car Shuttle Svc	Hotel \$/Each	\$Food/Day
	CALPELRA	0		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
	Park Foundation School at Oglebay	0		680.00	0.00	110.00
	NRPA Annual Conference, Phoenix AZ	0		500.00	500.00	220.00
	NRPA Director's School, Oak Brook, IL	0		500.00		-
TOTAL 7720						3,847.00
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	2	Magner/Boardmember	200.00	500.00	165.00
TOTAL 7725						2,970.00
7730	Private Vehicle Mileage	Quantity	Miles	\$		
	Mileage Reimbursement	1000		0.655	655.00	
	Mileage Reimb (Board - CSDA Annual Conf)	2		107.30	214.60	
TOTAL 7730						870.00
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	
TOTAL 7910						740.00
7920	Meals & Entertainment	Quantity		\$		
	Board Meetings/Workshop Meals	1		3,000.00	3,000.00	
TOTAL 7920						3,000.00
7930	Employee Morale	Quantity		\$		
	Flowers/Plants	1		5,500.00	5,500.00	
	Staff Meetings					
	Service Award Luncheon					
TOTAL 7930						5,500.00
7970	Reserve - Vehicle Fleet			\$		
				15,000.00	15,000.00	
TOTAL 7970						15,000.00
7971	Reserve - Computer Fleet			\$		
				8,000.00	8,000.00	
TOTAL 7971						8,000.00
7973	Reserve - Dry Period			\$		
				5,000.00	5,000.00	
TOTAL 7973						5,000.00
7975	Reserve - Repair/Operations/Admin			\$		
				100,000.00	100,000.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration	Department Number: 505	
Account Number	Account Name	Description	Sub Total	Total
TOTAL 7975				100,000.00
7976	Reserve - Compensated Absences	\$ 25,000.00	25,000.00	
TOTAL 7976				25,000.00
	TOTAL SERVICES & SUPPLIES			1,842,519.00
	Capital Outlay			
	TOTAL CAPITAL OUTLAY			-
	TOTAL EXPENSES			3,637,599.00

Pleasant Valley Recreation and Park District
FY 2023-2024 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	\$ (7,208,637.84)	\$ (7,634,345.00)	\$ (8,109,714.00)	\$ (8,109,714.00)	\$ -	\$ -
5120	Tax Apport - Cur Year Unsec	\$ (134,614.57)	\$ -	\$ -	\$ -	\$ -	\$ -
5130	Tax Apport - Prior Year Sec	\$ (73,784.70)	\$ -	\$ -	\$ -	\$ -	\$ -
5140	Tax Apport - Prior Year Unsec	\$ (9,582.54)	\$ -	\$ -	\$ -	\$ -	\$ -
5150	Tax Deeded Sales	\$ (6.41)	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Cur Supplemental Pass Thru	\$ (127,851.66)	\$ -	\$ -	\$ -	\$ -	\$ -
5230	HOPTR	\$ (44,241.91)	\$ -	\$ -	\$ -	\$ -	\$ -
5240	Supplemental Assessment Roll	\$ (337.39)	\$ -	\$ -	\$ -	\$ -	\$ -
5310	Interest Earnings	\$ (8,316.67)	\$ (104,893.00)	\$ (230,000.00)	\$ (230,000.00)	\$ -	\$ -
5502	Carryover Balance	\$ -	\$ -	\$ (15,000.00)	\$ (15,000.00)	\$ -	\$ -
5506	Park Patrol Citations	\$ (1,277.11)	\$ (1,500.00)	\$ (2,300.00)	\$ (2,300.00)	\$ -	\$ -
5508	Bingo - Primary Revenue	\$ (12,646.75)	\$ (14,400.00)	\$ (19,750.00)	\$ (19,750.00)	\$ -	\$ -
5509	Excess Bingo Revenue	\$ (2,946.60)	\$ -	\$ (1,800.00)	\$ (1,800.00)	\$ -	\$ -
5510	Contract Classes-Public Fees	\$ (250,451.22)	\$ (131,313.00)	\$ (183,357.00)	\$ (183,357.00)	\$ -	\$ -
5511	Public Fees	\$ (177,937.03)	\$ (300,001.00)	\$ (305,964.00)	\$ (305,964.00)	\$ -	\$ -
5520	Public Fees-Entry Fees	\$ (38,922.00)	\$ (40,840.00)	\$ (41,600.00)	\$ (41,600.00)	\$ -	\$ -
5525	Vending Concessions	\$ (620.40)	\$ (1,450.00)	\$ (1,450.00)	\$ (1,450.00)	\$ -	\$ -
5530	Rental	\$ (437,267.84)	\$ (338,717.00)	\$ (550,793.00)	\$ (550,793.00)	\$ -	\$ -
5535	Cell Tower Revenue	\$ (102,036.37)	\$ (100,800.00)	\$ (159,600.00)	\$ (159,600.00)	\$ -	\$ -
5540	Parking Fees	\$ (17,795.05)	\$ (9,600.00)	\$ (10,350.00)	\$ (10,350.00)	\$ -	\$ -
5546	CAPRI Workers Comp Prior Year	\$ (15,947.55)	\$ -	\$ -	\$ -	\$ -	\$ -
5555	Advertising Revenue	\$ (4,000.00)	\$ (10,000.00)	\$ (6,000.00)	\$ (6,000.00)	\$ -	\$ -
5558	Sponsorships/Donations	\$ -	\$ -	\$ (2,500.00)	\$ (2,500.00)	\$ -	\$ -
5561	Special Event	\$ 842.52	\$ (56,205.00)	\$ (125,120.00)	\$ (125,120.00)	\$ -	\$ -
5563	Staffing Cost Recovery	\$ (51,883.75)	\$ (58,352.00)	\$ (41,212.00)	\$ (41,212.00)	\$ -	\$ -
5564	Special Event Permits	\$ (900.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5566	Security Services - Recovery	\$ (4,136.25)	\$ -	\$ -	\$ -	\$ -	\$ -
5570	Contributions	\$ (678.28)	\$ (72,000.00)	\$ -	\$ -	\$ -	\$ -
5574	Rebates Received	\$ -	\$ (152,042.00)	\$ -	\$ -	\$ -	\$ -
5575	Other Misc Revenue	\$ (326,580.64)	\$ (476,939.00)	\$ (35,250.00)	\$ (35,250.00)	\$ -	\$ -
5576	Restricted Donations	\$ (67.75)	\$ -	\$ -	\$ -	\$ -	\$ -
5580	Cash Over/Under	\$ (45.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5585	Incentive Income	\$ (2,474.63)	\$ (1,700.00)	\$ (1,700.00)	\$ (1,700.00)	\$ -	\$ -
5600	Reimbursement - ROPS	\$ (396,407.90)	\$ (350,000.00)	\$ (350,000.00)	\$ (350,000.00)	\$ -	\$ -
Revenue		\$ 9,451,553.29	\$ 9,855,097.00	\$ 10,193,460.00	\$ 10,193,460.00	\$ -	\$ -
Personnel							
6100	Full Time Salaries	\$ 2,322,461.90	\$ 2,669,312.00	\$ 2,804,745.00	\$ 2,804,745.00	\$ -	\$ -
6101	Overtime Salaries	\$ 18,647.24	\$ 26,785.00	\$ 28,035.00	\$ 28,035.00	\$ -	\$ -
6105	Car Allowance	\$ 11,087.32	\$ 10,800.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
6108	Cell Phone Allowance	\$ 14,335.80	\$ 15,960.00	\$ 15,960.00	\$ 15,960.00	\$ -	\$ -
6110	Part-Time Salaries	\$ 381,964.52	\$ 549,670.00	\$ 628,173.00	\$ 628,173.00	\$ -	\$ -
6120	Retirement	\$ 385,469.55	\$ 466,365.00	\$ 532,299.00	\$ 532,659.00	\$ -	\$ -
6121	457 Pension	\$ 16,315.09	\$ 23,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
6125	Deferred Compensation	\$ 4,768.93	\$ 4,895.00	\$ 5,193.00	\$ 5,193.00	\$ -	\$ -
6130	Employee Insurance	\$ 287,736.56	\$ 372,401.00	\$ 429,933.00	\$ 432,616.00	\$ -	\$ -
6140	Workers Compensation	\$ 156,332.71	\$ 222,963.00	\$ 186,770.00	\$ 186,770.00	\$ -	\$ -
6150	Unemployment Insurance	\$ 6,843.91	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
6160	Loan - Pension Obligation	\$ 14,217.75	\$ 132,893.00	\$ -	\$ -	\$ -	\$ -
6170	PERS Unfunded Liability	\$ 501,541.00	\$ 508,376.00	\$ 494,762.00	\$ 494,762.00	\$ -	\$ -
Personnel		\$ 4,121,722.28	\$ 5,018,420.00	\$ 5,148,870.00	\$ 5,151,913.00	\$ -	\$ -
Services and Supplies							
6210	Telephone/Internet	\$ 21,699.69	\$ 23,132.00	\$ 21,692.00	\$ 21,692.00	\$ -	\$ -
6220	IT Services	\$ 24,349.33	\$ 61,125.00	\$ 64,298.00	\$ 64,298.00	\$ -	\$ -
6230	Computer/IT Hardware	\$ 539.62	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
6240	Software Services	\$ 14,672.88	\$ 60,534.00	\$ 73,586.00	\$ 73,586.00	\$ -	\$ -
6310	Pool Chemicals	\$ 4,898.62	\$ 8,250.00	\$ 7,250.00	\$ 7,250.00	\$ -	\$ -
6320	Janitorial Supplies	\$ 45,768.60	\$ 48,408.00	\$ 49,800.00	\$ 49,800.00	\$ -	\$ -
6321	COVID - Supplies	\$ 3,352.52	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
6330	Kitchen Supplies	\$ 311.23	\$ 1,200.00	\$ 700.00	\$ 700.00	\$ -	\$ -
6340	Food Supplies	\$ 1,435.90	\$ 14,850.00	\$ 6,625.00	\$ 6,625.00	\$ -	\$ -
6350	Water Maint & Service	\$ 826.75	\$ 1,265.00	\$ 900.00	\$ 900.00	\$ -	\$ -
6360	Laundry/Wash Service	\$ 73.50	\$ 1,220.00	\$ 1,120.00	\$ 1,120.00	\$ -	\$ -
6380	Medical Supplies	\$ -	\$ 1,050.00	\$ 1,390.00	\$ 1,390.00	\$ -	\$ -
6410	Insurance Liability	\$ 236,698.00	\$ 289,778.00	\$ 347,734.00	\$ 347,734.00	\$ -	\$ -
6500	Equipment Maintenance	\$ 655.66	\$ 1,000.00	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -
6510	Fuel	\$ 61,605.47	\$ 73,590.00	\$ 68,475.00	\$ 68,475.00	\$ -	\$ -
6520	Vehicle Maintenance	\$ 36,355.60	\$ 35,400.00	\$ 38,100.00	\$ 38,100.00	\$ -	\$ -
6610	Building Repair	\$ 71,684.47	\$ 85,500.00	\$ 67,500.00	\$ 67,500.00	\$ -	\$ -
6620	HVAC Maintenance/Repairs	\$ 6,243.14	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00	\$ -	\$ -
6630	Playground Maintenance	\$ 27,433.20	\$ 40,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
6705	Turf Removal	\$ 19,549.12	\$ -	\$ -	\$ -	\$ -	\$ -
6710	Grounds Maintenance	\$ 91,812.38	\$ 119,420.00	\$ 101,220.00	\$ 101,220.00	\$ -	\$ -
6719	Tree Care	\$ 29,997.00	\$ 34,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -

Pleasant Valley Recreation and Park District
FY 2023-2024 Budget
Fund 10 General Fund

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
6722	Park Amenities - Assess	\$ 9,005.46	\$ -	\$ -	\$ -	\$ -	\$ -
6727	Fee Schedule	\$ 11,250.00	\$ 13,050.00	\$ -	\$ -	\$ -	\$ -
6730	Contracted Pest Control	\$ 3,700.00	\$ 3,000.00	\$ 4,020.00	\$ 4,020.00	\$ -	\$ -
6740	Rubbish & Refuse	\$ 80,034.15	\$ 79,830.00	\$ 84,330.00	\$ 84,330.00	\$ -	\$ -
6750	Vandalism/Theft	\$ 1,047.97	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
6810	Memberships	\$ 13,335.00	\$ 15,047.00	\$ 16,952.00	\$ 16,952.00	\$ -	\$ -
6910	Office Supplies	\$ 14,439.84	\$ 25,020.00	\$ 33,950.00	\$ 33,950.00	\$ -	\$ -
6920	Postage Expense	\$ 12,759.07	\$ 18,640.00	\$ 18,700.00	\$ 18,700.00	\$ -	\$ -
6930	Advertising Expense	\$ 4,190.95	\$ 3,490.00	\$ 3,040.00	\$ 3,040.00	\$ -	\$ -
6940	Printing Charges	\$ 7,121.34	\$ 8,935.00	\$ 13,126.00	\$ 13,126.00	\$ -	\$ -
6950	Bank & Registration Fees	\$ 73,402.61	\$ 3,920.00	\$ 3,920.00	\$ 3,920.00	\$ -	\$ -
6960	Approp Redev/Collection Fees	\$ 541,882.42	\$ 552,000.00	\$ 684,039.00	\$ 684,039.00	\$ -	\$ -
6980	Minor Furn Fixture & Equip	\$ 6,556.47	\$ 1,137.00	\$ 25,237.00	\$ 25,237.00	\$ -	\$ -
7010	Fingerprint Fees (HR)	\$ 2,716.47	\$ 3,360.00	\$ 3,360.00	\$ 3,360.00	\$ -	\$ -
7020	Fire & Safety Insp Fees	\$ 2,324.65	\$ 4,725.00	\$ 6,675.00	\$ 6,675.00	\$ -	\$ -
7030	Permit & Licensing Fees	\$ 5,148.99	\$ 6,550.00	\$ 7,300.00	\$ 7,300.00	\$ -	\$ -
7040	State License Fee	\$ 706.25	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
7100	Professional Services	\$ 74,340.50	\$ 147,501.00	\$ 270,200.00	\$ 270,200.00	\$ -	\$ -
7110	Legal Services	\$ 52,489.99	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -
7115	Typeset and Print Services	\$ 23,820.15	\$ 36,600.00	\$ 36,600.00	\$ 36,600.00	\$ -	\$ -
7120	Instructor Services	\$ 160,491.95	\$ 77,265.00	\$ 108,902.00	\$ 108,902.00	\$ -	\$ -
7125	PERS Admin Fees	\$ 1,268.79	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -
7130	Audit Services	\$ 12,375.00	\$ 20,875.00	\$ 17,425.00	\$ 17,425.00	\$ -	\$ -
7140	Medical & Health Svcs	\$ 6,716.00	\$ 12,170.00	\$ 10,720.00	\$ 10,720.00	\$ -	\$ -
7150	Security Services	\$ 5,643.72	\$ 5,422.00	\$ 7,122.00	\$ 7,122.00	\$ -	\$ -
7160	Entertainment Services	\$ 659.89	\$ 5,800.00	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -
7180	Business Services	\$ 54,069.07	\$ 107,769.00	\$ 94,805.00	\$ 95,805.00	\$ -	\$ -
7190	Umpire/Referee Services	\$ 1,805.00	\$ 1,650.00	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -
7210	Subscriptions	\$ 246.88	\$ 2,550.00	\$ 2,375.00	\$ 2,375.00	\$ -	\$ -
7310	Rents & Leases - Equip	\$ 9,016.07	\$ 31,620.00	\$ 48,720.00	\$ 48,720.00	\$ -	\$ -
7320	Bldg/Field Leases & Rental	\$ 50.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ -	\$ -
7410	Division Supplies	\$ 1,718.61	\$ 6,040.00	\$ 12,535.00	\$ 12,535.00	\$ -	\$ -
7420	Program/Event Supplies	\$ 12,538.83	\$ 11,500.00	\$ 17,830.00	\$ 17,830.00	\$ -	\$ -
7430	Bingo Supplies	\$ 3,791.84	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -
7440	Sporting Goods	\$ 6,457.17	\$ 7,700.00	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -
7450	Arts and Craft Supplies	\$ 2,780.45	\$ 4,025.00	\$ 1,575.00	\$ 1,575.00	\$ -	\$ -
7460	Training Supplies	\$ 1,642.97	\$ 1,920.00	\$ 3,970.00	\$ 3,970.00	\$ -	\$ -
7500	Small Tools	\$ 4,591.99	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
7510	Safety Supplies	\$ 5,589.12	\$ 4,215.00	\$ 4,415.00	\$ 4,415.00	\$ -	\$ -
7610	Uniform Allowance	\$ 10,548.76	\$ 12,490.00	\$ 15,790.00	\$ 15,790.00	\$ -	\$ -
7620	Safety Clothing	\$ 3,505.11	\$ 5,404.00	\$ 5,404.00	\$ 5,404.00	\$ -	\$ -
7700	Transportation and Travel	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -
7710	Conference&Seminar Staff	\$ 7,765.81	\$ 30,591.00	\$ 19,665.00	\$ 19,665.00	\$ -	\$ -
7715	Conference&Seminar Board	\$ 327.00	\$ 4,450.00	\$ 2,625.00	\$ 2,625.00	\$ -	\$ -
7720	Conference&Seminar Travel Exp	\$ 4,690.93	\$ 26,949.00	\$ 6,067.00	\$ 6,067.00	\$ -	\$ -
7725	Out of Town Travel Board	\$ 2,225.83	\$ 2,420.00	\$ 2,970.00	\$ 2,970.00	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 76.98	\$ 6,025.00	\$ 6,321.00	\$ 6,321.00	\$ -	\$ -
7750	Buses/Excursions	\$ 795.20	\$ 33,500.00	\$ 11,400.00	\$ 11,400.00	\$ -	\$ -
7760	Tuition/Book Reimbursement	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
7810	Utilities - Gas	\$ 44,459.31	\$ 53,040.00	\$ 49,133.00	\$ 49,133.00	\$ -	\$ -
7820	Utilities - Water	\$ 781,057.84	\$ 910,143.00	\$ 786,277.00	\$ 786,277.00	\$ -	\$ -
7830	Utilities - Electric	\$ 227,466.51	\$ 217,575.00	\$ 232,694.00	\$ 232,694.00	\$ -	\$ -
7840	Airport Assessment Exp	\$ 1,517.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -
7910	Awards and Certificates	\$ 11,576.94	\$ 16,130.00	\$ 18,190.00	\$ 18,190.00	\$ -	\$ -
7920	Meals for Staff Training	\$ 2,489.16	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
7930	Employee Morale	\$ 5,010.55	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -
7950	COP Debt - PV Fields	\$ 223,759.02	\$ 217,560.00	\$ 343,214.07	\$ 343,214.00	\$ -	\$ -
7970	Reserve Vehicle Fleet	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
7971	Reserve Computer Fleet	\$ -	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -
7973	Reserve Dry Period	\$ -	\$ 65,203.00	\$ -	\$ 5,000.00	\$ -	\$ -
7974	Reserve Capital Improvements	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
7975	Reserve Repair/Oper/Admin	\$ -	\$ 20,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
7976	Reserve - Compensated Absences	\$ -	\$ 25,000.00	\$ 30,000.00	\$ 25,000.00	\$ -	\$ -
Services and Supplies		\$ 3,258,960.26	\$ 3,938,508.00	\$ 4,267,863.07	\$ 4,268,863.00	\$ -	\$ -
Capital							
8400	General Capital	\$ -	\$ 2,148.00	\$ 675,000.00	\$ 720,000.00	\$ -	\$ -
8420	Equip/Facility Replacement	\$ 29,984.93	\$ 97,500.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
8479	Inflatable System	\$ 5,020.63	\$ -	\$ -	\$ -	\$ -	\$ -
8483	ECAA Loan-Lighting Project	\$ 6,104.62	\$ 27,382.85	\$ -	\$ -	\$ -	\$ -
8485	HVAC Conference Room	\$ 7,414.00	\$ -	\$ -	\$ -	\$ -	\$ -
8486	Pool Vacuum	\$ 5,203.25	\$ -	\$ -	\$ -	\$ -	\$ -
8487	Springville Parking Lot	\$ 23,600.22	\$ -	\$ -	\$ -	\$ -	\$ -
8488	Mission Oaks Parking Lot	\$ 61,654.20	\$ -	\$ -	\$ -	\$ -	\$ -
8489	Tennis Court Lighting	\$ 116,802.34	\$ -	\$ -	\$ -	\$ -	\$ -
8491	Senior Center Carpeting	\$ 14,993.55	\$ -	\$ -	\$ -	\$ -	\$ -
8492	Sr Ctr Upgrade to Sound Board	\$ 13.70	\$ -	\$ -	\$ -	\$ -	\$ -

Pleasant Valley Recreation and Park District
 FY 2023-2024 Budget
 Fund 10 General Fund

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
8494	Bingo Console	\$ 5,007.00	\$ -	\$ -	\$ -	\$ -	\$ -
8495	Turf Sweeper	\$ 8,189.10	\$ -	\$ -	\$ -	\$ -	\$ -
8496	Prop 68-Arneill Ranch Park	\$ 508,262.34	\$ 51,731.16	\$ -	\$ -	\$ -	\$ -
8498	MO Tennis Court Refinish	\$ -	\$ 86,000.00	\$ -	\$ -	\$ -	\$ -
8499	Community Center Sewer Line	\$ -	\$ 28,025.00	\$ -	\$ -	\$ -	\$ -
8500	Cam Grove Septic Tank	\$ -	\$ 72,605.21	\$ -	\$ -	\$ -	\$ -
8501	Senior Center Roof	\$ -	\$ 146,852.00	\$ -	\$ -	\$ -	\$ -
8502	Freedom Dog Park	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
8503	Co-Op Sewer Line	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
Capital		\$ 792,249.88	\$ 772,244.22	\$ 710,000.00	\$ 755,000.00	\$ -	\$ -
Expense		\$ 8,173,207.42	\$ 9,729,172.22	\$ 10,126,733.07	\$ 10,175,776.00	\$ -	\$ -
	1111 Designated Project Drawdown	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -
Revenue Total		\$ 9,451,553.29	\$ 9,855,097.00	\$ 10,193,460.00	\$ 10,193,460.00	\$ -	\$ -
Drawdown Total		\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -
Expense Total		\$ 8,173,207.42	\$ 9,729,172.22	\$ 10,126,733.07	\$ 10,175,776.00	\$ -	\$ -
Grand Total		\$ 1,278,345.87	\$ 125,924.78	\$ 66,726.93	\$ 142,684.00	\$ -	\$ -

Pleasant Valley Recreation and Park District
 FY 2023-2024 Budget
 Fund 30 Quimby

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
Revenue							
	5310 Interest Earnings	\$ (8,242.23)	\$ (45,125.00)	\$ (120,000.00)	\$ (120,000.00)	\$ -	\$ -
	5400 Park Dedication Fees	\$ -	\$ (3,466,172.45)	\$ -	\$ -	\$ -	\$ -
Revenue		\$ 8,242.23	\$ 3,511,297.45	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -
Services and Supplies							
	6950 Bank & Registration Fees	\$ 36.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -
Services and Supplies		\$ 36.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -
Capital							
	8400 General Capital	\$ -	\$ 1,400,000.00	\$ 118,200.00	\$ 622,157.00	\$ -	\$ -
	8464 Arneill Ranch Park Renovation	\$ 1,385,569.41	\$ 106,529.25	\$ -	\$ -	\$ -	\$ -
	8480 Community Center Kitchen	\$ 259,996.36	\$ -	\$ -	\$ -	\$ -	\$ -
	8493 Pickleball Sports Complex	\$ 17,480.81	\$ 1,401,522.55	\$ 1,300,000.00	\$ 1,300,000.00	\$ -	\$ -
	8504 Multi-Generation Center	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -
Capital		\$ 1,663,046.58	\$ 2,908,051.80	\$ 1,418,200.00	\$ 2,922,157.00	\$ -	\$ -
Expense		\$ 1,663,082.58	\$ 2,908,061.80	\$ 1,418,200.00	\$ 2,922,157.00	\$ -	\$ -
Revenue Total		\$ 8,242.23	\$ 3,511,297.45	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -
Expense Total		\$ 1,663,082.58	\$ 2,908,061.80	\$ 1,418,200.00	\$ 2,922,157.00	\$ -	\$ -
Grand Total		\$ (1,654,840.35)	\$ 603,235.65	\$ (1,298,200.00)	\$ (2,802,157.00)	\$ -	\$ -

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2023-2024 ANNUAL BUDGET
Account Summary**

Department: Parks	Division: Quimby Funds	Department Number: 480
Account Description	Approved Budget 2022-2023	Proposed Budget 2023-2024
5310 Interest Apportionment Fund	5,125.00	120,000.00
TOTAL REVENUE	5,125.00	120,000.00
TOTAL PERSONNEL	-	-
TOTAL SERVICES/ SUPPLIES	-	-
8400 Capital Outlay	-	622,157.00
8493 Pickleball Sports Complex	1,400,000.00	1,300,000.00
8504 Multi-Generation Center	-	1,000,000.00
TOTAL CAPITAL EXPENSES	1,400,000.00	2,922,157.00
TOTAL EXPENDITURES	1,400,000.00	2,922,157.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Quimby Funds		Department Number: 480	
Account Number	Account Name	Description		Sub Total	Total
	TOTAL PERSONNEL				0.00
	TOTAL SERVICES & SUPPLIES				-
	Capital Outlay				
8400	Capital Outlay	Division	\$		
	Senior Center AV Upgrades (Crestview)		22,000.00	22,000.00	
	Community/Senior Center		600,157.00	600,157.00	
	Room 6 or 7 AV Upgrades				
	Auditorium AV Upgrades				
	ADA Changes				
	Stage Lift				
	Flooring/Thresholds				
	Restroom Changes				
TOTAL 8400					622,157.00
8493	Pickleball Courts (carryover project)		1,300,000.00	1,300,000.00	
TOTAL 8493					1,300,000.00
8504	Multi-Generation Center		1,000,000.00	1,000,000.00	
TOTAL 8504					1,000,000.00
	TOTAL CAPITAL OUTLAY				2,922,157.00
TOTAL	TOTAL EXPENSES				2,922,157.00