

**PLEASANT VALLEY RECREATION & PARK DISTRICT
SENIOR CENTER BLDG, 1605 E. BURNLEY ST., CAMARILLO, CA
BOARD OF DIRECTORS
SPECIAL MEETING AGENDA
April 24, 2021**

In order to minimize the spread of COVID-19, attendees will be required to wear masks and maintain 6' social distancing.

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. FY 2021-2022 PROPOSED OPERATING BUDGET WORKSHOP – Provide direction to staff based on the informal presentation with recommendations on revenues and expenditures for the upcoming fiscal year.

- A. District Overview
- B. Administrative Services Department
- C. Recreation Services Department
- D. Park Services Department
- E. Capital
- F. Quimby – Fund 30
- G. Assessment District – Fund 20
- H. Other Budget Related Items

7. ORAL COMMUNICATIONS

Informal items from Board Members or staff not requiring action.

8. 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 114. 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 & Park District

FY2021-2022 Budget

Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021
Revenue				
5110	Tax Apport - Cur Year Secured	\$ (6,646,617.87)	\$ (6,481,869.00)	\$ (7,112,192.00)
5120	Tax Apport - Cur Year Unsec	\$ (119,602.19)	\$ -	\$ -
5130	Tax Apport - Prior Year Sec	\$ (59,155.18)	\$ -	\$ -
5140	Tax Apport - Prior Year Unsec	\$ (6,461.99)	\$ -	\$ -
5150	Tax Deeded Sales	\$ (902.59)	\$ -	\$ -
5210	Cur Supplemental Pass Thru	\$ (101,107.97)	\$ -	\$ -
5230	HOPTR	\$ (45,412.27)	\$ -	\$ -
5240	Supplemental Assessment Roll	\$ (103.08)	\$ -	\$ -
5310	Interest Earnings	\$ (88,902.77)	\$ (20,635.00)	\$ (14,928.00)
5320	MBS Interest Earnings	\$ 533.67	\$ -	\$ -
5460	Dividends - CAPRI Prior Years	\$ (11,709.00)	\$ -	\$ -
5465	Hill Fire 2018	\$ (149,919.63)	\$ (219,884.00)	\$ -
5506	Park Patrol Citations	\$ (3,842.95)	\$ (1,900.00)	\$ (2,200.00)
5510	Contract Classes-Public Fees	\$ (143,251.67)	\$ (41,698.00)	\$ (68,380.00)
5511	Public Fees	\$ (230,780.35)	\$ (20,000.00)	\$ (244,121.00)
5520	Public Fees-Entry Fees	\$ (28,076.76)	\$ (2,000.00)	\$ (25,840.00)
5525	Vending Concessions	\$ (2,525.50)	\$ -	\$ (2,500.00)
5530	Rental	\$ (319,257.10)	\$ (100,900.00)	\$ (261,412.00)
5535	Cell Tower Revenue	\$ (94,725.79)	\$ (91,704.00)	\$ (91,704.00)
5540	Parking Fees	\$ (9,455.71)	\$ (6,261.00)	\$ (7,012.00)
5550	Dues	\$ 50.00	\$ -	\$ -
5555	Activity Guide Revenue	\$ (25,010.00)	\$ -	\$ (10,000.00)
5558	Sponsorships/Donations	\$ (4,950.00)	\$ -	\$ (1,000.00)
5563	Staffing Cost Recovery	\$ (21,966.06)	\$ (7,500.00)	\$ (29,110.00)
5564	Special Event Permits	\$ (403.00)	\$ -	\$ -
5565	Gain/(Loss) LAIF Investments	\$ 11,561.08	\$ -	\$ -
5566	Security Services Recovery	\$ (2,250.00)	\$ -	\$ -
5570	Contributions	\$ (94,777.00)	\$ (36,000.00)	\$ (72,000.00)
5573	Grants	\$ (3,024.65)	\$ -	\$ -
5575	Other Misc Revenue	\$ (65,285.52)	\$ (20,082.00)	\$ (54,880.00)
5576	Credit Card Processing Fee	\$ (726.03)	\$ -	\$ -
5580	Cash Over/Under	\$ (146.00)	\$ -	\$ -
5585	Incentive Income	\$ (2,958.60)	\$ (800.00)	\$ (2,700.00)
5590	CARES ACT Reimb SUI	\$ (8,978.00)	\$ -	\$ -
5600	Reimbursement - ROPS	\$ (309,187.20)	\$ (313,000.00)	\$ (125,000.00)
5605	Reimb-Needs Assessment/LPA	\$ (75,482.17)	\$ -	\$ -
Revenue		\$ (8,664,809.85)	\$ (7,364,233.00)	\$ (8,124,979.00)
Personnel				
6100	Full Time Salaries	\$ 2,343,327.06	\$ 2,331,694.00	\$ 2,351,188.00
6101	Overtime Salaries	\$ 25,536.88	\$ 15,490.00	\$ 23,594.00
6105	Car Allowance	\$ 10,799.62	\$ 10,800.00	\$ 10,800.00
6108	Cell Phone Allowance	\$ 16,563.00	\$ 14,610.00	\$ 13,560.00
6110	Part-Time Salaries	\$ 417,890.34	\$ 232,516.00	\$ 479,525.00
6120	Retirement	\$ 384,984.81	\$ 404,671.00	\$ 410,040.00
6121	457 Pension	\$ 6,870.68	\$ 7,445.00	\$ 7,000.00
6125	Deferred Compensation	\$ -	\$ 4,615.00	\$ 4,752.00
6130	Employee Insurance	\$ 239,112.65	\$ 303,622.00	\$ 313,242.00
6131	Med Ins.- Board/Retirees	\$ (264.30)	\$ -	\$ -
6140	Workers Compensation	\$ 177,907.82	\$ 141,014.00	\$ 175,468.00
6150	Unemployment Insurance	\$ 9,611.00	\$ 53,400.00	\$ 40,000.00
6160	Loan - Pension Obligation	\$ 11,848.86	\$ 256,742.00	\$ 264,218.00
6161	OPEB Expense	\$ -	\$ -	\$ -
6170	PERS Unfunded Liability	\$ 349,318.00	\$ 434,065.00	\$ 516,970.00
Personnel		\$ 3,993,506.42	\$ 4,210,684.00	\$ 4,610,357.00

Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021
Services and Supplies				
6210	Telephone/Internet	\$ 18,170.82	\$ 16,596.00	\$ 21,008.00
6220	Internet Services	\$ 35,879.07	\$ 27,135.00	\$ 36,862.00
6230	IT Infrastructure	\$ 1,068.20	\$ 2,000.00	\$ 2,000.00
6240	Computer Hardware/Software	\$ 12,096.85	\$ 10,040.00	\$ 12,050.00
6310	Pool Chemicals	\$ 2,902.82	\$ 7,250.00	\$ 8,250.00
6320	Janitorial Supplies	\$ 31,568.10	\$ 52,400.00	\$ 48,408.00
6321	COVID - Supplies	\$ 42,996.73	\$ 5,100.00	\$ 5,600.00
6322	COVID-Camp	\$ 34.23	\$ -	\$ -
6330	Kitchen Supplies	\$ 352.26	\$ -	\$ 1,250.00
6340	Food Supplies	\$ 2,624.88	\$ -	\$ 14,745.00
6350	Water Maint & Service	\$ 1,079.82	\$ 1,239.00	\$ 1,265.00
6360	Laundry/Wash Service	\$ 181.00	\$ 480.00	\$ 1,130.00
6380	Medical Supplies	\$ 192.34	\$ -	\$ -
6410	Insurance Liability	\$ 142,201.00	\$ 209,311.00	\$ 228,892.00
6500	Equipment Maintenance	\$ -	\$ -	\$ 900.00
6510	Fuel	\$ 44,813.46	\$ 50,400.00	\$ 51,600.00
6520	Vehicle Maintenance	\$ 20,633.93	\$ 34,400.00	\$ 35,400.00
6610	Building Repair	\$ 72,627.96	\$ 83,000.00	\$ 88,000.00
6620	HVAC	\$ 2,382.00	\$ 8,820.00	\$ 8,820.00
6630	Playground Maintenance	\$ 21,333.27	\$ 40,000.00	\$ 40,000.00
6640	Hill Fire 2018	\$ 368,974.05	\$ -	\$ -
6705	Turf Removal	\$ -	\$ -	\$ 20,000.00
6710	Grounds Maintenance	\$ 76,655.81	\$ 86,220.00	\$ 86,220.00
6719	Tree Care	\$ 27,972.00	\$ 30,000.00	\$ 30,000.00
6725	Park Signage (Branding)	\$ 6,895.75	\$ -	\$ -
6730	Contracted Pest Control	\$ 820.00	\$ 3,000.00	\$ 2,520.00
6740	Rubbish & Refuse	\$ 74,832.28	\$ 77,006.00	\$ 79,346.00
6750	Vandalism/Theft	\$ -	\$ 500.00	\$ 500.00
6810	Memberships	\$ 12,977.89	\$ 13,696.00	\$ 14,435.00
6910	Office Supplies	\$ 15,357.50	\$ 15,885.00	\$ 13,709.00
6920	Postage Expense	\$ 12,535.66	\$ 2,250.00	\$ 12,700.00
6930	Advertising Expense	\$ 2,865.90	\$ 6,240.00	\$ 2,490.00
6940	Printing Charges	\$ 12,912.67	\$ 13,338.00	\$ 14,123.00
6950	ActiveNet Charges	\$ 40,734.09	\$ 52,542.00	\$ 47,732.00
6960	Approp Redev/Collection Fees	\$ 541,195.76	\$ 481,576.00	\$ 545,454.00
6980	Minor Furn Fixture & Equip	\$ 1,122.61	\$ 1,134.00	\$ 1,137.00
6990	Comp Hardware/Software Exp	\$ 14.99	\$ -	\$ -
7010	Fingerprint Fees (HR)	\$ 1,275.00	\$ 2,060.00	\$ 2,640.00
7020	Fire & Safety Insp Fees	\$ 3,311.95	\$ 2,975.00	\$ 4,150.00
7030	Permit & Licensing Fees	\$ 3,911.07	\$ 3,650.00	\$ 6,350.00
7040	State License Fee	\$ 852.50	\$ 800.00	\$ 1,000.00
7100	Professional Services	\$ 3,384.13	\$ 7,000.00	\$ 68,224.00
7110	Legal Services	\$ 92,445.94	\$ 90,000.00	\$ 90,000.00
7115	Typeset and Print Services	\$ 27,804.57	\$ -	\$ 24,300.00
7120	Instructor Services	\$ 92,938.95	\$ 57,138.00	\$ 69,303.00
7125	PERS Admin Fees	\$ 2,048.02	\$ 2,110.00	\$ 2,128.00
7130	Audit Services	\$ 14,260.00	\$ 20,175.00	\$ 20,275.00
7140	Medical & Health Svcs (HR)	\$ 4,402.50	\$ 4,000.00	\$ 11,170.00
7150	Security Services	\$ 5,289.96	\$ 3,200.00	\$ 4,647.00
7160	Entertainment Services	\$ 420.00	\$ 1,000.00	\$ 6,400.00
7180	Business Services	\$ 70,310.14	\$ 88,614.00	\$ 75,160.00
7185	Conversion Adjustment	\$ (52,050.17)	\$ -	\$ -
7190	Umpire/Referee Services	\$ 919.00	\$ -	\$ 1,500.00
7210	Subscriptions	\$ 1,748.77	\$ 3,524.00	\$ 3,723.00

Pleasant Valley Recreation & Park District

FY2021-2022 Budget

Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021
7310	Rents & Leases - Equip	\$ 19,472.96	\$ 11,200.00	\$ 31,500.00
7320	Bldg/Field Leases & Rental	\$ 60.00	\$ -	\$ 60.00
7410	Event Supplies	\$ 3,986.39	\$ 780.00	\$ 1,830.00
7420	Supplies	\$ 10,035.57	\$ -	\$ 9,900.00
7430	Bingo Supplies	\$ 5,748.58	\$ 600.00	\$ 3,600.00
7440	Sporting Goods	\$ 4,106.08	\$ 1,000.00	\$ 6,000.00
7450	Arts and Craft Supplies	\$ 587.13	\$ -	\$ 3,375.00
7460	Training Supplies	\$ 764.36	\$ 1,600.00	\$ 1,800.00
7500	Small Tools	\$ 3,134.18	\$ 5,000.00	\$ 6,000.00
7510	Safety Supplies	\$ 4,493.40	\$ 1,260.00	\$ 2,550.00
7610	Uniform Allowance	\$ 8,513.98	\$ 3,250.00	\$ 10,070.00
7620	Safety Clothing	\$ 2,439.24	\$ 4,544.00	\$ 4,764.00
7700	Transportation and Travel	\$ -	\$ -	\$ 1,500.00
7710	Conference&Seminar Staff	\$ 18,717.06	\$ 7,564.00	\$ 24,896.00
7715	Conference&Seminar Board	\$ 545.00	\$ 2,575.00	\$ 4,450.00
7720	Conference&Seminar Travel Exp	\$ 6,075.56	\$ 2,071.00	\$ 14,718.00
7725	Out of Town Travel Board	\$ 846.72	\$ 3,231.00	\$ 2,420.00
7730	Private Vehicle Mileage	\$ 1,101.70	\$ 1,684.00	\$ 2,392.00
7750	Buses/Excursions	\$ 4,336.94	\$ -	\$ 17,400.00
7760	Tuition/Book Reimbursement	\$ 1,268.75	\$ -	\$ -
7810	Utilities - Gas	\$ 21,381.07	\$ 29,715.00	\$ 30,414.00
7820	Utilities - Water	\$ 722,082.86	\$ 865,373.00	\$ 899,999.00
7830	Utilities - Electric	\$ 163,120.77	\$ 170,000.00	\$ 190,000.00
7840	Airport Assessment Exp	\$ 14,235.00	\$ 14,000.00	\$ 14,000.00
7910	Awards and Certificates	\$ 12,666.67	\$ 2,610.00	\$ 15,406.00
7920	Meals for Staff Training	\$ 2,464.80	\$ 3,560.00	\$ 3,500.00
7930	Employee Morale	\$ 1,170.72	\$ -	\$ -
7950	COP Debt - PV Fields	\$ 235,099.74	\$ 229,760.00	\$ 223,760.00
7970	Reserve Vehicle Fleet	\$ 10,000.00	\$ -	\$ -
7971	Reserve Computer Fleet	\$ 5,000.00	\$ 5,000.00	\$ -
7973	Reserve Dry Period	\$ 90,000.00	\$ -	\$ 36,645.00
7975	Reserve Repair/Oper/Admin	\$ 20,000.00	\$ 150,000.00	\$ 65,000.00
8112	Admin Fee/CC Refund 2020	\$ 97,473.32	\$ 12,000.00	\$ -
Services and Supplies		\$ 3,413,206.58	\$ 3,146,181.00	\$ 3,495,465.00
Capital				
8400	Capital	\$ -	\$ -	\$ 448,880.00
8420	Equip/Facility Replacement	\$ 33,880.88	\$ 30,000.00	\$ 35,000.00
8422	Sr/Community Rec Facility	\$ 7,270.00	\$ -	\$ -
8456	Mtr Enclosur-Encnt,Fhill,Adolf	\$ 7,872.15	\$ -	\$ -
8458	Pitts Ranch Park Pavilion	\$ 29,256.49	\$ -	\$ -
8463	LPA Architects-CC/Gym/Sr Ctr	\$ 50,760.16	\$ -	\$ -
8464	Arneill Ranch Park Renovation	\$ 30,779.13	\$ -	\$ -
8465	Lamps/Pole Replacement at M.O.	\$ 12,538.62	\$ -	\$ -
8466	L.E.D. Light SpringvilleTennis	\$ 16,845.63	\$ -	\$ -
8467	Charter Oaks Irrigation-Trees	\$ 4,360.58	\$ -	\$ -
8468	Community Center Marquee	\$ 41,447.61	\$ 8,552.39	\$ -
8470	PVAC Pool Heater	\$ 23,930.00	\$ -	\$ -
8471	Cam Grove Play Equipment	\$ 33,270.80	\$ -	\$ -
8472	Freedom Park ParkingLot&Skyway	\$ 239,671.66	\$ -	\$ -
8473	P.V. Fields Painting II	\$ 13,690.00	\$ -	\$ -
8474	Switches and Servers	\$ -	\$ 30,772.00	\$ -
8475	Turf Grinder	\$ -	\$ 15,000.00	\$ -
8476	Pitts Ranch BB Crt Repaint	\$ -	\$ 8,000.00	\$ -
8477	PV Fields Painting West End	\$ -	\$ 15,000.00	\$ -
8479	Inflatable System	\$ -	\$ 5,500.00	\$ -

**Pleasant Valley Recreation & Park District
FY2021-2022 Budget**

Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021
8481	HVAC Administration Bldg	\$ -	\$ 14,520.00	\$ -
8482	HVAC for Room #6	\$ -	\$ 11,965.00	\$ -
Capital		\$ 545,573.71	\$ 139,309.39	\$ 483,880.00
Revenue Total		\$ (8,664,809.85)	\$ (7,364,233.00)	\$ (8,124,979.00)
Expense Total		\$ 7,406,713.00	\$ 7,356,865.00	\$ 8,105,822.00
Grand Total		\$ (1,258,096.85)	\$ (7,368.00)	\$ (19,157.00)
Expense and Capital		\$ 7,952,286.71	\$ 7,496,174.39	\$ 8,589,702.00

Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Recreation Wrap-Up

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021
Revenue				
5510	Contract Classes-Public Fees	\$ (142,041.67)	\$ (41,698.00)	\$ (68,380.00)
5511	Public Fees	\$ (230,780.35)	\$ (20,000.00)	\$ (244,121.00)
5520	Public Fees-Entry Fees	\$ (28,076.76)	\$ (2,000.00)	\$ (25,840.00)
5525	Vending Concessions	\$ (2,525.50)	\$ -	\$ (2,500.00)
5530	Rental	\$ (113,331.53)	\$ (32,900.00)	\$ (105,220.00)
5555	Activity Guide Revenue	\$ (25,010.00)	\$ -	\$ (10,000.00)
5558	Sponsorships/Donations	\$ (4,950.00)	\$ -	\$ (1,000.00)
5563	Staffing Cost Recovery	\$ (20,733.06)	\$ (7,500.00)	\$ (11,110.00)
5564	Special Event Permits	\$ (403.00)	\$ -	\$ -
5570	Contributions	\$ (24,777.00)	\$ -	\$ -
5573	Grants	\$ (24.65)	\$ -	\$ -
5575	Other Misc Revenue	\$ (2,079.31)	\$ -	\$ -
Revenue		\$ (594,732.83)	\$ (104,098.00)	\$ (468,171.00)
Personnel				
6100	Full Time Salaries	\$ 538,109.92	\$ 516,076.00	\$ 496,109.00
6101	Overtime Salaries	\$ 3,922.71	\$ -	\$ -
6108	Cell Phone Allowance	\$ 4,460.00	\$ 2,310.00	\$ 2,340.00
6110	Part-Time Salaries	\$ 290,084.65	\$ 75,892.00	\$ 294,729.00
6120	Retirement	\$ 88,303.42	\$ 87,418.00	\$ 83,690.00
6121	457 Pension	\$ 5,824.64	\$ -	\$ -
6130	Employee Insurance	\$ 29,885.86	\$ 32,644.00	\$ 54,518.00
6140	Workers Compensation	\$ 26,447.20	\$ 14,026.00	\$ 20,177.00
Personnel		\$ 987,038.40	\$ 728,366.00	\$ 951,563.00
Services and Supplies				
6321	COVID-19	\$ -	\$ -	\$ 500.00
6322	COVID-Camp	\$ 34.23	\$ -	\$ -
6330	Kitchen Supplies	\$ 352.26	\$ -	\$ 1,250.00
6340	Food Supplies	\$ 2,624.88	\$ -	\$ 13,745.00
6360	Laundry/Wash Service	\$ 181.00	\$ 300.00	\$ 950.00
6380	Medical Supplies	\$ 192.34	\$ -	\$ -
6500	Equipment Maintenance	\$ -	\$ -	\$ 900.00
6610	Building Repair	\$ 2,250.00	\$ -	\$ -
6810	Memberships	\$ 602.63	\$ 125.00	\$ 145.00
6910	Office Supplies	\$ 4,088.03	\$ 550.00	\$ 2,250.00
6920	Postage Expense	\$ 10,403.14	\$ -	\$ 11,200.00
6930	Advertising Expense	\$ 1,860.90	\$ -	\$ -
7020	Fire & Safety Insp Fees	\$ 302.36	\$ -	\$ 1,750.00
7030	Permit & Licensing Fees	\$ -	\$ 850.00	\$ 3,550.00
7100	Professional Services	\$ 2,300.00	\$ -	\$ 1,000.00
7115	Typeset and Print Services	\$ 27,804.57	\$ -	\$ 24,300.00
7120	Instructor Services	\$ 92,563.95	\$ 54,838.00	\$ 67,503.00
7140	Medical & Health Svcs (HR)	\$ 1,850.00	\$ -	\$ 6,250.00
7150	Security Services	\$ 250.00	\$ -	\$ 1,150.00
7160	Entertainment Services	\$ 420.00	\$ -	\$ 5,400.00
7180	Business Services	\$ 12,523.81	\$ 2,000.00	\$ 11,920.00
7190	Umpire/Referee Services	\$ 919.00	\$ -	\$ 1,500.00
7210	Subscriptions	\$ 436.16	\$ -	\$ 175.00
7310	Rents & Leases - Equip	\$ 9,743.41	\$ -	\$ 18,300.00
7320	Bldg/Field Leases & Rental	\$ 60.00	\$ -	\$ 60.00
7410	Event Supplies	\$ 646.43	\$ 360.00	\$ 1,410.00
7420	Supplies	\$ 10,035.57	\$ -	\$ 9,900.00
7430	Bingo Supplies	\$ 5,748.58	\$ 600.00	\$ 3,600.00

Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Recreation Wrap-Up

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021
7440	Sporting Goods	\$ 1,740.37	\$ -	\$ 3,600.00
7450	Arts and Craft Supplies	\$ 587.13	\$ -	\$ 3,375.00
7460	Training Supplies	\$ 210.00	\$ 1,000.00	\$ 1,000.00
7510	Safety Supplies	\$ 3,932.45	\$ 500.00	\$ 1,650.00
7610	Uniform Allowance	\$ 4,609.72	\$ 100.00	\$ 1,560.00
7700	Transportation and Travel	\$ -	\$ -	\$ 1,500.00
7710	Conference&Seminar Staff	\$ 8,758.73	\$ -	\$ 7,670.00
7720	Conference&Seminar Travel Exp	\$ 3,248.00	\$ -	\$ 4,500.00
7730	Private Vehicle Mileage	\$ 542.74	\$ 708.00	\$ 1,416.00
7750	Buses/Excursions	\$ 4,336.94	\$ -	\$ 17,400.00
7910	Awards and Certificates	\$ 11,982.41	\$ 1,700.00	\$ 14,876.00
7930	Employee Morale	\$ 25.00	\$ -	\$ -
8112	Sponsorship Refund 2020	\$ 61,376.01	\$ 10,860.00	\$ -
Services and Supplies		\$ 289,542.75	\$ 74,491.00	\$ 247,255.00
Capital				
8400	Capital	\$ -	\$ -	\$ 15,000.00
8401	LWCF Grant	\$ -	\$ -	\$ -
8402	NRPA Grant	\$ -	\$ -	\$ -
8420	Equip/Facility Replacement	\$ -	\$ -	\$ -
8479	Inflatable System	\$ -	\$ 5,500.00	\$ -
Capital		\$ -	\$ 5,500.00	\$ 15,000.00
Revenue Total		\$ (594,732.83)	\$ (104,098.00)	\$ (468,171.00)
Expense Total		\$ 1,276,581.15	\$ 802,857.00	\$ 1,198,818.00
Grand Total		\$ 681,848.32	\$ 704,259.00	\$ 730,647.00
Expense and Capital		\$ 1,276,581.15	\$ 808,357.00	\$ 1,213,818.00

Pleasant Valley Recreation & Park District

FY2021-2022 Budget

District Wide (000)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021
Revenue				
5110	Tax Apport - Cur Year Secured	\$ (6,646,617.87)	\$ (6,481,869.00)	\$ (7,112,192.00)
5120	Tax Apport - Cur Year Unsec	\$ (119,602.19)	\$ -	\$ -
5130	Tax Apport - Prior Year Sec	\$ (59,155.18)	\$ -	\$ -
5140	Tax Apport - Prior Year Unsec	\$ (6,461.99)	\$ -	\$ -
5150	Tax Deeded Sales	\$ (902.59)	\$ -	\$ -
5210	Cur Supplemental Pass Thru	\$ (101,107.97)	\$ -	\$ -
5230	HOPTR	\$ (45,412.27)	\$ -	\$ -
5240	Supplemental Assessment Roll	\$ (103.08)	\$ -	\$ -
5310	Interest Earnings	\$ (88,902.77)	\$ (20,635.00)	\$ (14,928.00)
5320	MBS Interest Earnings	\$ 533.67	\$ -	\$ -
5460	Dividends - CAPRI Prior Years	\$ (11,709.00)	\$ -	\$ -
5530	Rental	\$ (116.00)	\$ -	\$ -
5575	Other Misc Revenue	\$ (275.61)	\$ -	\$ -
5585	Incentive Income	\$ (2,723.00)	\$ (500.00)	\$ (2,400.00)
5600	Reimbursement - ROPS	\$ (309,187.20)	\$ (313,000.00)	\$ (125,000.00)
5900	Conversion Adjustment	\$ -	\$ -	\$ -
Revenue		\$ (7,391,743.05)	\$ (6,816,004.00)	\$ (7,254,520.00)
Services and Supplies				
7950	COP Debt - PV Fields	\$ 235,099.74	\$ 229,760.00	\$ 223,760.00
Services and Supplies		\$ 235,099.74	\$ 229,760.00	\$ 223,760.00
Revenue Total		\$ (7,391,743.05)	\$ (6,816,004.00)	\$ (7,254,520.00)
Expense Total		\$ 235,099.74	\$ 229,760.00	\$ 223,760.00
Grand Total		\$ (7,156,643.31)	\$ (6,586,244.00)	\$ (7,030,760.00)

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Account Summary**

Department: Administrative Services	Division: Administration	Department Number: 0
Account Description	Approved Budget 2020-2021	Proposed Budget 2021-2022
5110-5230 Apportionment Taxes	6,481,869.00	7,112,192.00
5310 Interest Apportionment Fund	20,635.00	14,928.00
5585 Incentive Income	500.00	2,400.00
5600 Reimbursement ROPS	313,000.00	125,000.00
TOTAL REVENUE	6,816,004.00	7,254,520.00
TOTAL PERSONNEL		-
7950 Lease Payment- VATP	229,760.00	223,760.00
TOTAL SERVICES/ SUPPLIES	229,760.00	223,760.00
8400 Capital Outlay		-
8420 Equip/Facility Replacement		-
TOTAL CAPITAL EXPENSES		-
TOTAL EXPENDITURES	229,760.00	223,760.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Detail Revenue Worksheet**

Department:
Administrative Services

Division:
Administration

Department Number:
0

Item Description		Sub Total	Total
5110	Apportionment Taxes 2018- 2019 Actuals \$ 6,353,802.00 2019-2020 Actuals 6,646,617.00 2021 Assumed Flat 6,646,617.00 2020-2021 YTD 3,811,276.00 Projected @ 20-21 Actual	6,779,550.00	
5120-5230	Misc. Taxes 2013-2019 Average Actuals \$ 389,459.00 2013-2020 Average Actuals 382,357.00 2020-2021 YTD 258,744.00	332,642.00	
TOTAL 5110			7,112,192.00
5310	Interest Income LAIF Account # Months Projected Interest \$ Annually 0.50% 14,743.00 Money Market Accounts Annually 0.04% 185.00	14,743.00 185.00	
TOTAL 5310			14,928.00
5585	Incentive Income Cal Card Rebate # 4 \$ 600.00	2,400.00	
TOTAL 5585			2,400.00
5600	Reimbursement ROPS \$ 125,000.00	125,000.00	
TOTAL 5600			125,000.00
		TOTAL	7,254,520.00

7,254,520.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administrative Services		Division: Administration		Department Number: 0			
Account Number	Account Name	Description			Sub Total	Total	
TOTAL PERSONNEL						-	
7950	Lease Payment - VATP	Principal	Interest	Total			
	5/1/2022	0.00	223,760.00	223,760.00			
			TOTAL		223,760.00	-	
TOTAL 7950						223,760.00	
TOTAL SERVICES & SUPPLIES						223,760.00	
		Capital Outlay					
TOTAL CAPITAL OUTLAY						-	
TOTAL		TOTAL EXPENSES					223,760.00

EXP SHEET EXPENSES

223,760.00

Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Aquatics (301)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021
Revenue				
5510	Contract Classes-Public Fees	\$ (6,307.75)	\$ (3,327.00)	\$ (14,286.00)
5511	Public Fees	\$ (73,214.89)	\$ (14,735.00)	\$ (80,421.00)
5520	Public Fees-Entry Fees	\$ (28,076.76)	\$ (2,000.00)	\$ (25,840.00)
5525	Vending Concessions	\$ -	\$ -	\$ (1,250.00)
5530	Rental	\$ (7,215.75)	\$ (3,240.00)	\$ (11,455.00)
5563	Staffing Cost Recovery	\$ (5,338.75)	\$ -	\$ (7,480.00)
Revenue		\$ (120,153.90)	\$ (23,302.00)	\$ (140,732.00)
Personnel				
6100	Full Time Salaries	\$ 71,913.92	\$ 77,700.00	\$ 72,195.00
6101	Overtime Salaries	\$ 711.33	\$ -	\$ -
6108	Cell Phone Allowance	\$ 780.00	\$ 780.00	\$ 780.00
6110	Part-Time Salaries	\$ 157,408.71	\$ 75,892.00	\$ 200,948.00
6120	Retirement	\$ 12,899.67	\$ 14,607.00	\$ 13,976.00
6130	Employee Insurance	\$ 974.76	\$ 16,255.00	\$ 17,821.00
6140	Workers Compensation	\$ 11,794.37	\$ 6,316.00	\$ 6,938.00
Personnel		\$ 256,482.76	\$ 191,550.00	\$ 312,658.00
Services and Supplies				
6321	COVID-19			\$ 500.00
6500	Equipment Maintenance	\$ -	\$ -	\$ 900.00
6910	Office Supplies	\$ 109.08	\$ -	\$ -
7115	Typeset and Print Services	\$ -	\$ -	\$ 300.00
7120	Instructor Services	\$ 4,555.20	\$ 6,253.00	\$ 9,286.00
7180	Business Services	\$ 474.74	\$ 600.00	\$ 620.00
7410	Event Supplies	\$ 646.43	\$ 360.00	\$ 1,410.00
7460	Training Supplies	\$ -	\$ 1,000.00	\$ 1,000.00
7510	Safety Supplies	\$ 3,501.48	\$ 500.00	\$ 1,650.00
7610	Uniform Allowance	\$ 272.53	\$ 100.00	\$ 1,000.00
7710	Conference&Seminar Staff	\$ 547.90	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 125.84	\$ -	\$ -
7910	Awards and Certificates	\$ 2,550.00	\$ 1,700.00	\$ 2,525.00
8112	Staffing Cost Refund 2020	\$ 3,622.50	\$ 10,260.00	\$ -
Services and Supplies		\$ 16,405.70	\$ 20,773.00	\$ 19,191.00
Revenue Total		\$ (120,153.90)	\$ (23,302.00)	\$ (140,732.00)
Expense Total		\$ 272,888.46	\$ 212,323.00	\$ 331,849.00
Grand Total		\$ 152,734.56	\$ 189,021.00	\$ 191,117.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET**

Account Summary

Department: Recreation Services	Division: Aquatics	Department Number: 301
Account Description	Approved Budget 2020-2021	Proposed Budget 2021-2022
5510 Public Fees - Instructor Services	3,327.00	14,286.00
5511 Public Fees - Staff Taught Courses	14,735.00	80,421.00
5520 Public Fees- Aquatics Programs	2,000.00	25,840.00
5525 Vending Concessions	-	1,250.00
5530 Rentals	3,240.00	11,455.00
5563 Staffing Cost Recovery		7,480.00
TOTAL REVENUE	23,302.00	140,732.00
6100 Regular Salaries	77,700.00	72,195.00
6108 Cell Phone	780.00	780.00
6110 Part Time Salaries	75,892.00	200,948.00
6120 Retirement	14,607.00	13,976.00
6130 Employee Insurance	16,255.00	17,821.00
6140 Workers Compensation	6,316.00	6,938.00
TOTAL PERSONNEL	191,550.00	312,658.00
6321 COVID-19		500.00
6500 Equipment Maintenance	-	900.00
7115 Typsetting & Printing Services	-	300.00
7120 Instructor Services	6,253.00	9,286.00
7180 Business Services	600.00	620.00
7410 Aquatics Supplies	360.00	1,410.00
7460 Training Supplies	1,000.00	1,000.00
7510 Safety Supplies	500.00	1,650.00
7610 Uniform Allowance	100.00	1,000.00
7910 Awards & Certificates	1,700.00	2,525.00
7920 Meals for Staff Training		-
7930 Employee Morale	-	-
8112 COVID Refund	10,260.00	
TOTAL SERVICES/ SUPPLIES	20,773.00	19,191.00
8400 Capital Outlay		-
TOTAL CAPITAL EXPENSES		-
TOTAL EXPENDITURES	212,323.00	331,849.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 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		
	Lifeguard Training/Title 22	15	260.00	3,900.00	
	Water Safety Instructor Course	5	265.00	1,325.00	
	Springboard Diving	24	50.00	1,200.00	
	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	20	7.00	140.00	
	10 Entry Water Exercise (Formerly 5526)	20	50.00	1,000.00	
	20 Entry Water Exercise (Formerly 5527)	45	90.00	4,050.00	
	10 Entry Swim Workout Pass (Formerly 5528)	20	30.00	600.00	
	20 Entry Swim Workout Pass (Formerly 5529)	20	45.00	900.00	
TOTAL 5510					14,286.00
5511	Public Fees - Staff Taught Classes	Enrollment	Fee		
	FWS Weekday Lesson				
	Adaptive	20	59.00	1,180.00	
	Private	140	102.00	14,280.00	
	Semi-Private	13	142.00	1,846.00	
	Group Lessons	100	59.00	5,900.00	
	Summer Weekday Lessons				
	Private	100	136.00	13,600.00	
	Semi-Private	10	192.00	1,920.00	
	Group Lessons	200	62.00	12,400.00	
	Saturday Lessons				
	Private	120	136.00	16,320.00	
	Semi-Private	5	192.00	960.00	
	Adult Learn-to-Swim	10	104.00	1,040.00	
	Group Lessons	50	78.00	3,900.00	
	Specialty Programs				
	Junior Lifeguards	15	250.00	3,750.00	
	Pirate Mermaid Camp	15	111.00	1,665.00	
	CPR/FA/AED	10	116.00	1,160.00	
	Polar Bear Plunge & Hot Cocoa Mixer	100	5.00	500.00	
TOTAL 5511					80,421.00
5520	Public Fees - Aquatics Programs	Quantity	Amount		
	Daily Admission Age 4+	2625	4.00	10,500.00	
	Daily Admission Age 60+	450	3.00	1,350.00	
	Friday Recreational Swim	575	2.00	1,150.00	
	Swim Passes	Quantity	Amount		
	10 Entry Splash Pass - Formerly (5524)	75	36.00	2,700.00	
	10 Entry Splash Pass - Senior - Formerly (5514)	45	27.00	1,215.00	
	20 Entry Splash Pass - Formerly (5513)	75	68.00	5,100.00	
	20 Entry Splash Pass - Senior - Formerly (5516)	75	51.00	3,825.00	
TOTAL 5520					25,840.00
5525	Vending Concessions	Quantity	Amount		
	Vending Concessions	1	1,250.00	1,250.00	
TOTAL 5525					1,250.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 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		
	Private/School/Business Use	4	300.00	1,200.00	
	Summer School/Camp Rental	4	125.00	500.00	
	Phoenix School/Camp - Summer Camp	4	125.00	500.00	
	Las Posas Child Center - Summer Camp	3	215.00	645.00	
	Pleasant Valley Swim Team - Office Space	11	135.00	1,485.00	
	Pleasant Valley Swim Team	Hours	Rate		
	Pleasant Valley Swim Team	200	20.00	4,000.00	
	Pool Parties	Reservations	Rate		
Pool Parties	12	250.00	3,000.00		
TOTAL 5530					11,455.00
5563	Staffing Cost Recovery	Hours	Amount		
	Phoenix School/Camp - Summer Camp	2	30.00	60.00	
	Las Posas Child Center - Summer Camp	5	140.00	700.00	
	Pleasant Valley Swim Team	200	30.00	6,000.00	
	Pool Party Rentals	4	180.00	720.00	
TOTAL 5563					7,480.00
TOTAL REVENUE				TOTAL	140,732.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation Services		Division: Aquatics			Department Number: 301			
Account Number	Account Name	Description				Sub Total	Total	
6100	Regular Salaries Recreation Supervisor 2% COLA	Hours	Old Rate	Rate w/2% COLA	New Rate w/Merit (5% Max)	70,778.98 1,416.00		
		2080	33.61	-	35.29			
TOTAL 6100							72,195.00	
6108	Cell Phone Recreation Supervisor	Quantity	\$	Months		780.00		
		1	65.00	12				
TOTAL 6108							780.00	
6110	Part-Time Salaries Aquatic Center Assistant Manager	Hours	7/1/2021	Rate	1/1/2022	15,885.80		
		980	15.03		16.21			
	Lifeguard Salaries	Hours	7/1/2021	Rate	1/1/2022			
	Recreational Swims	1000	14.70		15.75	15,750.00		
	Daily Programming	5500	14.70		15.75	86,625.00		
	Instruction - Swim Lessons	4500	14.70		15.75	70,875.00		
	Instruction - Camps	150	14.70		15.75	2,362.50		
	Division In-Service	600	14.70		15.75	9,450.00		
TOTAL 6110							200,948.00	
6120	Retirement	Annual	Plan	%				
	Recreation Supervisor	70,778.98	PEPRA	7.590%		5,372.12		
	Recreation Supervisor	70,778.98	FICA	6.20%		4,388.30		
	Cell Phone	780.00	FICA	6.20%		48.36		
	Recreation Supervisor	70,778.98	Medicare	1.45%		1,026.30		
	Part Time Staff	200,948.00	Medicare	1.45%		2,913.75		
	Cell Phone	780.00	Medicare	1.45%		11.31		
	2% COLA					216.00		
TOTAL 6120							13,976.00	
6130	Employee Group Insurance	Type	Monthly	%	Months			
	Recreation Supervisor	Medical	1,741.40	70%	12	14,627.76		
	Recreation Supervisor	Dental	181.75	70%	12	1,526.70		
	Recreation Supervisor	Vision	20.85	70%	12	175.14		
	Recreation Supervisor	Life	33.60	100%	12	403.20		
	Recreation Supervisor	ADD	4.60	100%	12	55.20		
	Recreation Supervisor	LTD	18.10	100%	12	217.20		
	Recreation Supervisor	STD	24.54	100%	12	294.48		
	Recreation Supervisor	EAP	0.75	100%	12	9.00		
	Insurance Adjustment January 2022 7%					511.97		
TOTAL 6130							17,821.00	
6140	Workers Compensation	Code	Rate	Per	Wages			
	Recreation Supervisor	9410	2.54	100.00	70,778.98	1,797.79		
	Part Time Staff	9410	2.54	100.00	200,948.00	5,104.08		
	\$2.54 X (per \$100 of regular salary)							
	2% COLA					36.00		
TOTAL 6140								
	TOTAL PERSONNEL						6,938.00	
							312,658.00	
	Services & Supplies							
6321	COVID-19 Face Shields			Amount		500.00		
TOTAL 6321							500.00	

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation Services		Division: Aquatics		Department Number: 301	
Account Number	Account Name	Description		Sub Total	Total
6500	Equipment Maintenance	Quantity	Amount		
	Cash Register, Time Clock	1	400.00	400.00	
	New Printer	1	500.00	500.00	
TOTAL 6500					900.00
7115	Typesetting & Printing Services	Quantity	Amount		
	Lesson Cards	1	300.00	300.00	
TOTAL 7115					300.00
7120	Instructor Services	Revenue	Instructor Share		
	Lifeguard Training/Title 22	3,900.00	0.65	2,535.00	
	Water Safety Instructor Course	1,325.00	0.65	861.25	
	Springboard Diving	1,200.00	0.65	780.00	
	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	140.00	0.65	91.00	
	10 Entry Water Exercise - Formerly (5526)	1,000.00	0.65	650.00	
	20 Entry Water Exercise - Formerly (5527)	4,050.00	0.65	2,632.50	
	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					9,286.00
7180	Business Services	Quantity	Amount		
	When to Work Scheduling Software	1	500.00	500.00	
	Sign-up Genius	12	10.00	120.00	
TOTAL 7180					620.00
7410	Aquatics Supplies	Quantity	Amount		
	Spooky Swim- \$1 store goody bags, replacement decorations	1	100.00	100.00	
	Pumpkins	50	2.00	100.00	
	Family Float Night- New Pool Floats (\$1 Store)	20	1.00	20.00	
	Polar Bear Plunge	1	50.00	50.00	
	Swim Test Wristbands	1	400.00	400.00	
	Rash guards	5	20.00	100.00	
	Whistles	70	1.00	70.00	
	Lanyards	70	1.00	70.00	
	Swim Lesson/Program Equipment	1	500.00	500.00	
TOTAL 7410					1,410.00
7460	Training Supplies	Quantity	Amount		
	Red Cross Learn to Swim Fee	1	350.00	350.00	
	Manikin Replacement / Parts	1	650.00	650.00	
TOTAL 7460					1,000.00
7510	Safety Supplies	Quantity	Amount		
	Rescue Tubes Replacement	3	35.00	105.00	
	Rescue Tube Covers	3	25.00	75.00	
	CPR Masks/BVM Replacement	6	20.00	120.00	
	Lifejackets Replacements	10	15.00	150.00	
	First Aid Supplies - Department	8	150.00	1,200.00	
TOTAL 7510					1,650.00
7610	Uniform Allowance	Quantity	Amount		
	PT Employee Uniform Allowance	40	25.00	1,000.00	

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation Services		Division: Aquatics		Department Number: 301	
Account Number	Account Name	Description		Sub Total	Total
TOTAL 7610					1,000.00
7910	Awards & Certificates	Participants	Amount		
	ARC Lifeguard Certificates	25	45.00	1,125.00	
	CPR/AED/FA Certificates	40	35.00	1,400.00	
TOTAL 7910					2,525.00
TOTAL SERVICES & SUPPLIES					19,191.00
TOTAL EXPENSES					331,649.00

Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Sports (310)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021
Revenue				
5510	Contract Classes-Public Fees	\$ (50.00)	\$ -	\$ -
5511	Public Fees	\$ (46,590.00)	\$ (5,265.00)	\$ (65,445.00)
5530	Rental	\$ (103,052.78)	\$ (29,660.00)	\$ (93,765.00)
5563	Staffing Cost Recovery	\$ (2,632.50)	\$ -	\$ (2,380.00)
Revenue		\$ (152,325.28)	\$ (34,925.00)	\$ (161,590.00)
Personnel				
6100	Full Time Salaries	\$ 59,780.45	\$ 81,375.00	\$ 84,696.00
6101	Overtime Salaries	\$ 0.55	\$ -	\$ -
6108	Cell Phone Allowance	\$ 878.00	\$ 390.00	\$ 390.00
6110	Part-Time Salaries	\$ 15,393.55	\$ -	\$ 19,691.00
6120	Retirement	\$ 10,918.55	\$ 14,390.00	\$ 15,046.00
6121	457 Pension	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 2,710.00	\$ 4,688.00	\$ 6,717.00
6140	Workers Compensation	\$ 1,649.96	\$ 2,156.00	\$ 2,651.00
Personnel		\$ 91,331.06	\$ 102,999.00	\$ 129,191.00
Services and Supplies				
6610	Building Repair	\$ 2,250.00	\$ -	\$ -
6810	Memberships	\$ 150.00	\$ -	\$ 20.00
6910	Office Supplies	\$ 25.90	\$ -	\$ -
7180	Business Services	\$ 1,949.00	\$ 1,400.00	\$ 1,400.00
7190	Umpire/Referee Services	\$ 919.00	\$ -	\$ 1,500.00
7310	Rents & Leases - Equip	\$ 4,522.54	\$ -	\$ 8,800.00
7440	Sporting Goods	\$ 1,714.50	\$ -	\$ 3,600.00
7510	Safety Supplies	\$ 44.78	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 120.52	\$ -	\$ -
7910	Awards and Certificates	\$ 8,001.79	\$ -	\$ 11,126.00
8112	Classes Refund 2020	\$ 25,027.40	\$ -	\$ -
Services and Supplies		\$ 44,725.43	\$ 1,400.00	\$ 26,446.00
Revenue Total		\$ (152,325.28)	\$ (34,925.00)	\$ (161,590.00)
Expense Total		\$ 136,056.49	\$ 104,399.00	\$ 155,637.00
Grand Total		\$ (16,268.79)	\$ 69,474.00	\$ (5,953.00)

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Account Summary

Department: Recreation Services	Division: Sports	Department Number: 310
Account Description	Approved Budget 2020-2021	Proposed Budget 2021-2022
5511 Public Fees - Sport Leagues	5,265.00	65,445.00
5530 Rentals	29,660.00	93,765.00
5563 Staffing Cost Recovery	-	2,380.00
TOTAL REVENUE	34,925.00	161,590.00
6100 Regular Salaries	81,375.00	84,696.00
6108 Cell Phone	390.00	390.00
6110 Part Time Salaries	-	19,691.00
6120 Retirement	14,390.00	15,046.00
6130 Employee Insurance	4,688.00	6,717.00
6140 Workers Compensation	2,156.00	2,651.00
TOTAL PERSONNEL	102,999.00	129,191.00
6810 Memberships & Dues	-	20.00
7180 Business Services	1,400.00	1,400.00
7190 Umpire/Referee Services	-	1,500.00
7310 Rents & Leases - Equip	-	8,800.00
7440 Sporting Goods	-	3,600.00
7910 Awards & Certificates	-	11,126.00
TOTAL SERVICES/ SUPPLIES	1,400.00	26,446.00
TOTAL CAPITAL EXPENSES		-
TOTAL EXPENDITURES	104,399.00	155,637.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 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 2021	32	375.00	12,000.00	
	Softball - Spring 2022	40	375.00	15,000.00	
	Softball - Summer 2022	45	375.00	16,875.00	
	Kickball - Fall 2021	4	210.00	840.00	
	Kickball - Spring 2022	4	210.00	840.00	
	Kickball - Summer 2022	4	210.00	840.00	
	Basketball 5 v 5 - Fall (10 week) 2021	24	275.00	6,600.00	
	Basketball 5 v 5 - Spring (10 week) 2022	24	275.00	6,600.00	
	Basketball 5 v 5 - Summer (5 week) 2022	18	145.00	2,610.00	
	Dodgeball 6 v 6 - Fall (8 week) 2021	4	150.00	600.00	
	Dodgeball 6 v 6 - Spring (8 week) 2022	4	150.00	600.00	
	Dodgeball 6 v 6 Summer (4 week) 2022	4	75.00	300.00	
	Cornhole 2 v 2 - Summer 2021	8	60.00	480.00	
	Cornhole 2 v 2 - Fall 2022	8	60.00	480.00	
	Cornhole 2 v 2 - Spring 2022	8	60.00	480.00	
	Virtual Runs Yearly	30	10.00	300.00	
TOTAL 5511					65,445.00
5530	Rentals				
	Rentals - Lights	Hours	Rate		
	AYSO - Bob Kildee	180	23.00	4,140.00	
	CGSA - Mission Oaks	350	23.00	8,050.00	
	Pony - Bob Kildee and Freedom Fields	800	23.00	18,400.00	
	AYSO/Eagles - Pleasant Valley Fields	45	28.00	1,260.00	
	AYSO/Eagles - Pleasant Valley Fields	400	38.00	15,200.00	
	CGSA Tournament - Pleasant Valley Fields	20	28.00	560.00	
	Cougars - Mission Oaks	40	11.50	460.00	
	CGSA - Mission Oaks	40	11.50	460.00	
	Outside Users - Mission Oaks	21	35.00	735.00	
	Outside Users - PV Fields	50	39.00	1,950.00	
	Rentals - Fields/Courts/Facilities	Hours	Rate		
	Tennis Court Rentals - Season	400	8.00	3,200.00	
	Tennis Court Rentals - Tournament	150	8.00	1,200.00	
	Youth Practices	100	30.00	3,000.00	
	Youth/Adult Tournaments	25	30.00	750.00	
	Soccer Rental - Non-Sport Parks	200	10.00	2,000.00	
	Veteran's Field	26	50.00	1,300.00	
	Veteran's Field - USSSA	500	20.00	10,000.00	
	Rentals - PVSD	Reservations	Rate		
	CYBA Rental of PVSEA/Las Colinas	160	55.00	8,800.00	
	Rentals - Contract Operators	Contract Payments	Amount		
	Derby Darlins	8	1,100.00	8,800.00	
	BMX Rent and Water	6	375.00	2,250.00	
	R/C Track	2	625.00	1,250.00	
TOTAL 5530					93,765.00
5563	Staffing Cost Recovery	Quantity	Amount		
	Staff Recovery Monte Vista CYBA	140	17.00	2,380.00	
TOTAL 5563					2,380.00
TOTAL REVENUE					161,590.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation Services		Division: Sports		Department Number: 310				
Account Number	Account Name	Description					Sub Total	Total
6100	Regular Salaries		Hours	Old Rate	Rate w/2% COLA	New Rate w/Merit (5% Max)		
	Recreation Supervisor	50%	1040	41.38	-		43,035.20	
	Recreation Specialist (PTYR)		1700	22.77	-	23.91	40,000.24	
	2% COLA						1,661.00	
TOTAL 6100							84,696.00	
6108	Cell Phone		Quantity	\$	Months			
	Recreation Supervisor	50%	1	65.00	12		390.00	
TOTAL 6108								390.00
6110	Part-Time Salaries		Hours	7/1/2020		1/1/2021		
	Field Monitoring - PV Fields		400	14.00		15.00	5,800.00	
	Field Monitoring - Mission Oaks		220	14.00		15.00	3,190.00	
	Gym Monitor - Basketball Leagues		500	14.00		15.00	7,250.00	
	Gym Monitor - Dodgeball Leagues		50	14.00		15.00	725.00	
	CYBA		140	14.00		15.00	2,030.00	
	Cornhole League		48	14.00		15.00	696.00	
TOTAL 6110							19,691.00	
6120	Retirement		Annual	Plan	%			
	Recreation Supervisor	50%	43,035.20	2.5% @ 55	11.742%		5,053.19	
	Recreation Specialist		40,000.24	PEPRA	7.590%		3,036.02	
	Recreation Supervisor	50%	43,035.20	FICA	6.20%		2,668.18	
	Recreation Specialist		40,000.24	FICA	6.20%		2,480.01	
	Cell Phone	50%	390.00	FICA	6.20%		24.18	
	Recreation Supervisor	50%	43,035.20	Medicare	1.45%		624.01	
	Recreation Specialist		40,000.24	Medicare	1.45%		580.00	
	Part Time Staff		19,691.00	Medicare	1.45%		285.52	
	Cell Phone	50%	390.00	Medicare	1.45%		5.66	
	2% COLA						289.00	
TOTAL 6120							15,046.00	
6130	Employee Group Insurance		Type	Monthly	%	Months		
	Recreation Supervisor		Medical	-	70%	12	-	
	Recreation Specialist		Medical	451.54	70%	12	3,792.94	
	Recreation Supervisor		Dental	-	70%	12	-	
	Recreation Specialist		Dental	-	70%	12	-	
	Recreation Supervisor		Vision	-	70%	12	-	
	Recreation Specialist		Vision	-	70%	12	-	
	Recreation Supervisor	50%	Life	33.60	100%	12	201.60	
	Recreation Specialist		Life	6.72	100%	12	80.64	
	Recreation Supervisor	50%	ADD	4.60	100%	12	27.60	
	Recreation Specialist		ADD	0.92	100%	12	11.04	
	Recreation Supervisor	50%	LTD	20.66	100%	12	123.96	
	Recreation Specialist		LTD	9.50	100%	12	114.00	
	Recreation Supervisor	50%	STD	28.01	100%	12	168.06	
	Recreation Specialist		STD	12.88	100%	12	154.56	
	Recreation Supervisor	50%	EAP	0.75	100%	12	4.50	
	Recreation Specialist		EAP	0.75	100%	12	9.00	
	Insurance Adjustment January 2022	7%					2,029.22	
	TOTAL 6130							6,717.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Detail Expense Worksheet

Department: Recreation Services		Division: Sports		Department Number: 310			
Account Number	Account Name	Description				Sub Total	Total
6140	Workers Compensation	Code	Rate	Per	Wages		
	Recreation Supervisor	9410	2.54	100.00	43,035.20	1,093.09	
	Recreation Specialist	9410	2.54	100.00	40,000.24	1,016.01	
	Part Time Staff	9410	2.54	100.00	19,691.00	500.15	
	<i>\$2.54 X (per \$100 of regular salary)</i>						
	2% COLA					42.00	
TOTAL 6140							2,651.00
TOTAL PERSONNEL							129,191.00
Services & Supplies							
6810	Memberships/Dues	Quantity			Amount		
	SCMAF Membership	1			20.00	20.00	
TOTAL 6810							20.00
7180	Business Services	Quantity			Amount		
	Musco Light Control	1			1,400.00	1,400.00	
TOTAL 7180							1,400.00
7190	Umpire/Referee Services	Quantity			Amount		
	Adult League Umpires	6			250.00	1,500.00	
TOTAL 7190							1,500.00
7310	Rents & Leases - Equipment	Reservations			Rate		
	CYBA Rental of PVSEA/Las Colinas	160			55.00	8,800.00	
TOTAL 7310							8,800.00
7440	Sporting Goods	Quantity			Amount		
	Softballs - League Play	2			1,500.00	3,000.00	
	Base Plugs - Replacement Sets	10			50.00	500.00	
	Kickball League Equipment	1			50.00	50.00	
	Basketball League Equipment	1			50.00	50.00	
TOTAL 7440							3,600.00
7910	Awards & Certificates	Quantity	Seasons			Amount	
	Softball League Awards - Sweatshirts	150	3			18.00	8,100.00
	Softball League Awards - Plaques	11	3			21.00	693.00
	Kickball League Awards - Sweatshirts	15	3			18.00	810.00
	Kickball League Awards - Plaques	1	3			21.00	63.00
	Basketball 5 v 5 League Awards - Sweatshirts	30	2			18.00	1,080.00
	Basketball 5 v 5 League Awards - Plaques	3	2			21.00	126.00
	Dodgeball 6 v 6 League awards - Sweatshirts	10	1			18.00	180.00
	Dodgeball 6 v 6 League Awards - Plaques	1	1			21.00	21.00
	Virtual Runs Medals	30	1			1.75	52.50
	Cornhole League Trophies	2	3			15.00	90.00
TOTAL 7910							11,126.00
TOTAL SERVICES & SUPPLIES							26,446.00
TOTAL CAPITAL OUTLAY							-
TOTAL EXPENSES							155,637.00

Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Camps/Classes/Community Partnerships (320)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021
Revenue				
5510	Contract Classes-Public Fees	\$ (120,203.22)	\$ (38,371.00)	\$ (54,094.00)
5511	Public Fees	\$ (63,159.82)	\$ -	\$ (34,110.00)
5563	Staffing Cost Recovery	\$ -	\$ (7,500.00)	\$ -
Revenue		\$ (183,363.04)	\$ (45,871.00)	\$ (88,204.00)
Personnel				
6100	Full Time Salaries	\$ 72,822.95	\$ 69,964.00	\$ 51,770.00
6101	Overtime Salaries	\$ 402.91	\$ -	\$ -
6108	Cell Phone Allowance	\$ 752.00	\$ -	\$ -
6110	Part-Time Salaries	\$ 60,080.77	\$ -	\$ 40,950.00
6120	Retirement	\$ 12,642.75	\$ 8,529.00	\$ 8,483.00
6121	457 Pension	\$ 5,824.64	\$ -	\$ -
6130	Employee Insurance	\$ 2,061.36	\$ 700.00	\$ 14,404.00
6140	Workers Compensation	\$ 4,453.93	\$ 2,957.00	\$ 2,355.00
Personnel		\$ 159,041.31	\$ 82,150.00	\$ 117,962.00
Services and Supplies				
6322	COVID-Camp	\$ 34.23	\$ -	\$ -
6340	Food Supplies	\$ 17.49	\$ -	\$ 795.00
6380	Medical Supplies	\$ 192.34	\$ -	\$ -
6810	Memberships	\$ 277.63	\$ 125.00	\$ 125.00
6910	Office Supplies	\$ 200.06	\$ -	\$ -
7120	Instructor Services	\$ 79,081.14	\$ 48,585.00	\$ 58,217.00
7180	Business Services	\$ 3,578.30	\$ -	\$ 1,500.00
7420	Supplies	\$ 212.78	\$ -	\$ -
7440	Sporting Goods	\$ 25.87	\$ -	\$ -
7450	Arts and Craft Supplies	\$ 547.40	\$ -	\$ 3,375.00
7460	Training Supplies	\$ 210.00	\$ -	\$ -
7510	Safety Supplies	\$ 29.69	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 37.12	\$ -	\$ -
7750	Buses/Excursions	\$ 3,736.94	\$ -	\$ 1,400.00
7930	Employee Morale	\$ 25.00	\$ -	\$ -
8112	Classes Refund 2020	\$ 12,263.92	\$ 600.00	\$ -
Services and Supplies		\$ 100,469.91	\$ 49,310.00	\$ 65,412.00
Capital				
8479	Inflatable System	\$ -	\$ 5,500.00	\$ -
Capital		\$ -	\$ 5,500.00	\$ -
Revenue Total		\$ (183,363.04)	\$ (45,871.00)	\$ (88,204.00)
Expense Total		\$ 259,511.22	\$ 131,460.00	\$ 183,374.00
Grand Total		\$ 76,148.18	\$ 91,089.00	\$ 95,170.00
Expense and Capital		\$ 259,511.22	\$ 136,960.00	\$ 183,374.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET**

Account Summary

Department: Recreation Services	Division: Camps/Classes/Community Partnerships	Department Number: 320
Account Description	Approved Budget 2020-2021	Proposed Budget 2021-2022
5510 Public Fees - Instructor Services	38,371.00	54,094.00
5511 Public Fees - Camps & Classes	-	34,110.00
5563 Staffing Cost Recovery	7,500.00	-
TOTAL REVENUE	45,871.00	88,204.00
6100 Regular Salaries	69,964.00	51,770.00
6110 Part Time Salaries	-	40,950.00
6120 Retirement	8,529.00	8,483.00
6130 Employee Insurance	700.00	14,404.00
6140 Workers Compensation	2,957.00	2,355.00
TOTAL PERSONNEL	82,150.00	117,962.00
6340 Food Supplies	-	795.00
6810 Memberships & Dues	125.00	125.00
7120 Instructor Services	48,585.00	58,217.00
7180 Business Services	-	1,500.00
7450 Arts & Crafts Supplies	-	3,375.00
7750 Excursions & Camp Trips	-	1,400.00
8112 COVID Refund	600.00	-
TOTAL SERVICES/ SUPPLIES	49,310.00	65,412.00
8400 Capital Outlay	5,500.00	-
TOTAL CAPITAL EXPENSES	5,500.00	-
TOTAL EXPENDITURES	136,960.00	183,374.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation Services		Division: Camps/Classes/Community Partnerships			Department Number: 320	
	Item Description				Sub Total	Total
5510	Public Fees - Instructor Services District Contract Instructors (Non-Aquatics)	Enrollment	Fee		54,093.75	54,094.00
TOTAL 5510						
5511	Public Fees - Camps & Classes Dos Caminos AM	Enrollment	Weeks	Fee	14,400.00	34,110.00
		6	48	50.00		
	2022 Camp Funtastic	Enrollment	Weeks	Fee	-	
	2022 Camp Funtastic Enrollment Fee	45		50.00	2,250.00	
	2022 Camp Funtastic Registration - Weekly	25	2	160.00	8,000.00	
	2022 Camp Funtastic Registration - Daily	5	2	56.00	560.00	
	2022 Camp Funtastic Registration - Sibling	4	2	150.00	1,200.00	
	2022 Camp Funtastic Registration - Late Fee	2	2	25.00	100.00	
	2022 Camp Funtastic Prorated Weekly 2 Days	13	2	70.00	1,820.00	
	2022 Camp Funtastic Registration - Sale (2022 CF)	4		1,300.00	5,200.00	
	2022 Camp Funtastic CIT Enrollment Fee	5		50.00	250.00	
	2022 Camp Funtastic CIT Weekly	1	2	110.00	220.00	
	2022 Camp Funtastic CIT Prorated Weekly 2 Days	1	2	55.00	110.00	
TOTAL 5511					34,110.00	
TOTAL REVENUE					TOTAL	88,204.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 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		Hours	Old Rate	Rate w/2% COLA	New Rate w/Merit (5% Max)	
	Recreation Coordinator	75%	1560	32.40	-	34.02	50,754.60
	Recreation Specialist (PTYR) - POSITION FROZE	75%	0	22.11	-	23.22	-
	2% COLA						1,015.00
TOTAL 6100							51,770.00
6110	Part-Time Salaries		Hours	7/1/2021		1/1/2022	
	Recreation Leaders - Dos Caminos		1500	-		15.00	11,250.00
	Senior Recreation Leaders - 2022 Camp Funtastic (Camp Direc		480	15.00		16.00	7,200.00
	Recreation Leaders - 2022 Camp Funtastic		1500	14.00		15.00	22,500.00
TOTAL 6110							40,950.00
6120	Retirement		Annual	Plan	%		
	Recreation Coordinator	75%	50,754.60	PEPRA	7.590%		3,852.27
	Recreation Coordinator	75%	50,754.60	FICA	6.20%		3,146.79
	Recreation Coordinator	75%	50,754.60	Medicare	1.45%		735.94
	Part Time Staff		40,950.00	Medicare	1.45%		593.78
	2% COLA						154.00
TOTAL 6120							8,483.00
6130	Employee Group Insurance		Type	Monthly	%	Months	
	Recreation Coordinator	75%	Medical	2,092.08	70%	12	13,180.10
	Recreation Coordinator	75%	Dental	102.72	70%	12	647.14
	Recreation Coordinator	75%	Vision	20.85	70%	12	131.36
	Recreation Coordinator	75%	Life	10.92	100%	12	98.28
	Recreation Coordinator	75%	ADD	1.50	100%	12	13.50
	Recreation Coordinator	75%	LTD	15.41	100%	12	138.69
	Recreation Coordinator	75%	STD	20.89	100%	12	188.01
	Recreation Coordinator	75%	EAP	0.75	100%	12	6.75
		Insurance Adjustment January 2022 7%					
TOTAL 6130							14,404.00
6140	Workers Compensation		Code	Rate	Per	Wages	
	Recreation Coordinator		9410	2.54	100.00	50,754.60	1,289.17
	Part Time Staff		9410	2.54	100.00	40,950.00	1,040.13
	\$2.54 X (per \$100 of regular salary) 2% COLA						26.00
TOTAL 6140							2,355.00
TOTAL PERSONNEL							117,962.00
Services & Supplies							
6340	Food Supplies		Quantity		Amount		
	2022 Camp Funtastic - Snacks		12		60.00		720.00
	Dos Caminos - Food Class		3		25.00		75.00
TOTAL 6340							795.00
6810	Memberships/Dues		Quantity		Amount		
	Amazon Prime		1		125.00		125.00
TOTAL 6810							125.00
7120	Instructor Services		Revenue		Instructor Share		
	District Contract Instructors (Non-Aquatics)					58,217.31	
TOTAL 7120							58,217.00
7180	Business Services		Quantity		Amount		
	2022 Camp Funtastic Field Trips (Admission Fee)		100		15.00		1,500.00
TOTAL 7180							1,500.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation Services		Division: Camps/Classes/Community Partnerships		Department Number: 320	
Account Number	Account Name	Description		Sub Total	Total
7450	Arts & Crafts Supplies	Quantity	Amount		
	Dos Caminos Programming Supplies	6	100.00	600.00	
	Camp Funtastic				
	2022 Camp Funtastic - Participant T-Shirts	130	12.50	1,625.00	
	2022 Camp Funtastic - Sunscreen	2	250.00	500.00	
	2022 Camp Funtastic - Supplies	5	130.00	650.00	
TOTAL 7450					3,375.00
7750	Excursions & Camp Trips	Quantity	Amount		
	2022 Camp Funtastic Bus Transportation	2	700.00	1,400.00	
TOTAL 7750					1,400.00
TOTAL SERVICES & SUPPLIES					65,412.00
TOTAL CAPITAL OUTLAY					-
TOTAL EXPENSES					183,374.00

Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Senior Services (370)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021
Revenue				
5510	Contract Classes-Public Fees	\$ (15,428.70)	\$ -	\$ -
5511	Public Fees	\$ (20,131.00)	\$ -	\$ (36,350.00)
5525	Vending Concessions	\$ (2,525.50)	\$ -	\$ (1,250.00)
5530	Rental	\$ (3,063.00)	\$ -	\$ -
5570	Contributions	\$ (1,277.00)	\$ -	\$ -
5575	Other Misc Revenue	\$ (1,854.31)	\$ -	\$ -
Revenue		\$ (44,279.51)	\$ -	\$ (37,600.00)
Personnel				
6100	Full Time Salaries	\$ 90,929.23	\$ 85,757.00	\$ 89,452.00
6101	Overtime Salaries	\$ 31.99	\$ -	\$ -
6108	Cell Phone Allowance	\$ 892.00	\$ 360.00	\$ 390.00
6110	Part-Time Salaries	\$ 21,948.89	\$ -	\$ 20,010.00
6120	Retirement	\$ 15,589.37	\$ 15,146.00	\$ 15,760.00
6130	Employee Insurance	\$ 1,578.28	\$ 895.00	\$ 913.00
6140	Workers Compensation	\$ 2,680.03	\$ 2,402.00	\$ 2,870.00
Personnel		\$ 133,649.79	\$ 104,560.00	\$ 129,395.00
Services and Supplies				
6330	Kitchen Supplies	\$ 244.74	\$ -	\$ 900.00
6340	Food Supplies	\$ 508.25	\$ -	\$ 10,950.00
6910	Office Supplies	\$ 247.61	\$ -	\$ -
7030	Permit & Licensing Fees	\$ -	\$ 700.00	\$ 700.00
7120	Instructor Services	\$ 8,927.61	\$ -	\$ -
7210	Subscriptions	\$ 436.16	\$ -	\$ 175.00
7420	Supplies	\$ 7.57	\$ -	\$ -
7430	Bingo Supplies	\$ 5,748.58	\$ 600.00	\$ 3,600.00
7450	Arts and Craft Supplies	\$ 39.73	\$ -	\$ -
7510	Safety Supplies	\$ 260.00	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 11.60	\$ -	\$ -
7750	Buses/Excursions	\$ 600.00	\$ -	\$ 16,000.00
7910	Awards and Certificates	\$ -	\$ -	\$ 25.00
8112	Classes Refund 2020	\$ 2,163.29	\$ -	\$ -
Services and Supplies		\$ 19,195.14	\$ 1,300.00	\$ 32,350.00
Capital				
8400	Capital	\$ -	\$ -	\$ 15,000.00
Capital		\$ -	\$ -	\$ 15,000.00
Revenue Total		\$ (44,279.51)	\$ -	\$ (37,600.00)
Expense Total		\$ 152,844.93	\$ 105,860.00	\$ 161,745.00
Grand Total		\$ 108,565.42	\$ 105,860.00	\$ 124,145.00
Expense and Capital		\$ 152,844.93	\$ 105,860.00	\$ 176,745.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET**

Account Summary

Department: Recreation Services	Division: Senior Services	Department Number: 370
Account Description	Approved Budget 2020-2021	Proposed Budget 2021-2022
5511 Public Fees - Senior Services Programming	-	36,350.00
5525 Vending Concessions	-	1,250.00
TOTAL REVENUE	-	37,600.00
6100 Regular Salaries	85,757.00	89,452.00
6108 Cell Phone	360.00	390.00
6110 Part Time Salaries	-	20,010.00
6120 Retirement	15,146.00	15,760.00
6130 Employee Insurance	895.00	913.00
6140 Workers Compensation	2,402.00	2,870.00
TOTAL PERSONNEL	104,560.00	129,395.00
6330 Kitchen Supplies	-	900.00
6340 Food Supplies	-	10,950.00
7030 Business Permit & Licence Fee	700.00	700.00
7210 Publication & Subscriptions	-	175.00
7430 Bingo Supplies	600.00	3,600.00
7750 Excursions & Camp Trips	-	16,000.00
7910 Awards & Certificates	-	25.00
TOTAL SERVICES/ SUPPLIES	1,300.00	32,350.00
TOTAL CAPITAL EXPENSES		15,000.00
TOTAL EXPENDITURES	105,860.00	176,745.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation Services		Division: Senior Services		Department Number: 370	
	Item Description			Sub Total	Total
5511	Public Fees	Times	Participants	Fee	
	Bingo	120		120.00	14,400.00
	Day Trips	4	25	125.00	12,500.00
	Casino Excursion	1	25	250.00	6,250.00
	Lunch & A Movie Series	12	50	5.00	3,000.00
	Collette	1	2	100.00	200.00
TOTAL 5511					36,350.00
5525	Vending Concessions	Quantity		Amount	
	Vending Concessions	1		1,250.00	1,250.00
TOTAL 5525					1,250.00
TOTAL REVENUE				TOTAL	37,600.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 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				New Rate			
	Recreation Supervisor	50%	Hours	Old Rate	Rate w/2% COLA	w/Merit (5% Max)		
	Recreation Specialist		1040	41.38	-	-	43,035.20	
	2% COLA		2080	21.21	-	22.27	44,662.56	
						1,754.00		
TOTAL 6100							89,452.00	
6108	Cell Phone		Quantity	\$	Months			
	Recreation Supervisor	50%	1	65.00	12		390.00	
TOTAL 6108							390.00	
6110	Part-Time Salaries		Hours	7/1/2021	1/1/2022			
	Recreation Leader - Office & Programming		1380	14.00	15.00		20,010.00	
TOTAL 6110							20,010.00	
6120	Retirement		Annual	Plan	%			
	Recreation Supervisor		43,035.20	2.5% @55	11.590%		4,987.78	
	Recreation Specialist		44,662.56	PEPRA	7.590%		3,389.89	
	Recreation Supervisor		43,035.20	FICA	6.20%		2,668.18	
	Recreation Specialist		44,662.56	FICA	6.20%		2,769.08	
	Cell Phone		390.00	FICA	6.20%		24.18	
	Recreation Supervisor		43,035.20	Medicare	1.45%		624.01	
	Recreation Specialist		44,662.56	Medicare	1.45%		647.61	
	Cell Phone		390.00	Medicare	1.45%		5.66	
	Part Time Staff		20,010.00	Medicare	1.45%		290.15	
	2% COLA						353.00	
	TOTAL 6120							15,760.00
	6130	Employee Group Insurance		Type	Monthly	%	Months	
Recreation Supervisor			Medical	-	70%	12	-	
Recreation Specialist			Medical	-	70%	12	-	
Recreation Supervisor			Dental	-	70%	12	-	
Recreation Specialist			Dental	-	70%	12	-	
Recreation Supervisor			Vision	-	70%	12	-	
Recreation Specialist			Vision	-	70%	12	-	
Recreation Supervisor			Life	33.60	100%	12	201.60	
Recreation Specialist			Life	7.06	100%	12	84.72	
Recreation Supervisor			ADD	4.60	100%	12	27.60	
Recreation Specialist			ADD	0.97	100%	12	11.64	
Recreation Supervisor			LTD	20.66	100%	12	123.96	
Recreation Specialist			LTD	9.98	100%	12	119.76	
Recreation Supervisor			STD	28.01	100%	12	168.06	
Recreation Specialist			STD	13.53	100%	12	162.36	
Recreation Supervisor			EAP	0.75	100%	12	4.50	
Recreation Specialist			EAP	0.75	100%	12	9.00	
TOTAL 6130								913.00
6140	Workers Compensation		Code	Rate	Per	Wages		
	Recreation Supervisor		9410	2.54	100.00	43,035.20	1,093.09	
	Recreation Specialist		9410	2.54	100.00	44,662.56	1,134.43	
	Part Time Staff		9410	2.54	100.00	20,010.00	508.25	
	\$2.54 X (per \$100 of regular salary) 2% COLA						134.00	
TOTAL 6140							2,870.00	
TOTAL PERSONNEL							129,395.00	

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation Services		Division: Senior Services		Department Number: 370	
Account Number	Account Name	Description		Sub Total	Total
Services & Supplies					
6330	Kitchen Supplies	Quantity	Amount		
	Kitchen Supplies	12	50.00		600.00
	Lunch & a Movie Series	12	25.00		300.00
TOTAL 6330					900.00
6340	Food Supplies	Quantity	Amount		
	Coffee	8	50.00		400.00
	Dances	4	50.00		200.00
	Themed Programming	1	50.00		50.00
	Excursions	2	50.00		100.00
	Lunch & a Movie Series (monthly)	12	850.00		10,200.00
TOTAL 6340					10,950.00
7030	Business Permit & Licence Fees	Quantity	Amount		
	MPLC Movie Rights	1	700.00		700.00
TOTAL 7030					700.00
7210	Publications & Subscriptions	Quantity	Amount		
	VC Star	1	175.00		175.00
TOTAL 7210					175.00
7430	Bingo Supplies	Quantity	Amount		
	Bingo Supplies	12	300.00		3,600.00
TOTAL 7430					3,600.00
7750	Excursions & Camp Trips	Quantity	Amount		
	Day Trips	4	25.00	110.00	11,000.00
	Casino Trip	1	25.00	200.00	5,000.00
TOTAL 7750					16,000.00
7910	Awards & Certificates	Quantity	Amount		
	Volunteer of the Year	1	25.00		25.00
TOTAL 7910					25.00
TOTAL SERVICES & SUPPLIES					32,350.00
Capital Outlay					
8400	Capital Outlay	Quantity	Amount		
	Bingo Console Replacement	1.00	15,000.00		15,000.00
TOTAL 8400					15,000.00
TOTAL CAPITAL OUTLAY					15,000.00
TOTAL EXPENSES					176,745.00

Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Parks (410)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021
Revenue				
5465	Hill Fire 2018	\$ (149,919.63)	\$ (219,884.00)	\$ -
5506	Park Patrol Citations	\$ (3,842.95)	\$ (1,900.00)	\$ (2,200.00)
5510	Contract Classes-Public Fees	\$ (1,210.00)	\$ -	\$ -
5530	Rental	\$ (205,809.57)	\$ (68,000.00)	\$ (156,192.00)
5535	Cell Tower Revenue	\$ (94,725.79)	\$ (91,704.00)	\$ (91,704.00)
5540	Parking Fees	\$ (9,455.71)	\$ (6,261.00)	\$ (7,012.00)
5550	Dues	\$ 50.00	\$ -	\$ -
5563	Staffing Cost Recovery	\$ (1,233.00)	\$ -	\$ -
5566	Security Services Recovery	\$ (2,250.00)	\$ -	\$ -
5570	Contributions	\$ (70,000.00)	\$ (36,000.00)	\$ (72,000.00)
5575	Other Misc Revenue	\$ (29,758.86)	\$ (15,125.00)	\$ (16,925.00)
5585	Incentive Income	\$ (235.60)	\$ (300.00)	\$ (300.00)
5600	Reimbursement - ROPS	\$ -	\$ -	\$ -
Revenue		\$ (568,391.11)	\$ (439,174.00)	\$ (346,333.00)
Personnel				
6100	Full Time Salaries	\$ 1,120,497.57	\$ 1,118,682.00	\$ 1,120,775.00
6101	Overtime Salaries	\$ 18,893.89	\$ 12,990.00	\$ 21,094.00
6105	Car Allowance	\$ 4,799.86	\$ 4,800.00	\$ 4,800.00
6108	Cell Phone Allowance	\$ 9,035.00	\$ 9,180.00	\$ 8,100.00
6110	Part-Time Salaries	\$ 104,416.65	\$ 118,824.00	\$ 149,981.00
6120	Retirement	\$ 190,234.58	\$ 200,986.00	\$ 204,082.00
6121	457 Pension	\$ 1,046.04	\$ -	\$ -
6130	Employee Insurance	\$ 135,904.47	\$ 185,341.00	\$ 156,790.00
6140	Workers Compensation	\$ 145,068.77	\$ 119,364.00	\$ 147,090.00
Personnel		\$ 1,729,896.83	\$ 1,770,167.00	\$ 1,812,712.00
Services and Supplies				
6210	Telephone/Internet	\$ 975.69	\$ 2,280.00	\$ 2,280.00
6310	Pool Chemicals	\$ 2,902.82	\$ 7,250.00	\$ 8,250.00
6320	Janitorial Supplies	\$ 31,568.10	\$ 52,400.00	\$ 48,408.00
6321	COVID-19 Supplies	\$ 40,376.48	\$ 5,000.00	\$ 5,000.00
6350	Water Maint & Service	\$ 202.66	\$ 480.00	\$ 480.00
6360	Laundry/Wash Service	\$ -	\$ 180.00	\$ 180.00
6510	Fuel	\$ 44,813.46	\$ 50,400.00	\$ 51,600.00
6520	Vehicle Maintenance	\$ 20,633.93	\$ 34,400.00	\$ 35,400.00
6610	Building Repair	\$ 70,377.96	\$ 83,000.00	\$ 88,000.00
6620	HVAC	\$ 2,382.00	\$ 8,820.00	\$ 8,820.00
6630	Playground Maintenance	\$ 21,333.27	\$ 40,000.00	\$ 40,000.00
6640	Hill Fire 2018	\$ 368,974.05	\$ -	\$ -
6705	Turf Removal	\$ -	\$ -	\$ 20,000.00
6710	Grounds Maintenance	\$ 76,655.81	\$ 86,220.00	\$ 86,220.00
6719	Tree Care	\$ 27,972.00	\$ 30,000.00	\$ 30,000.00
6730	Contracted Pest Control	\$ 820.00	\$ 3,000.00	\$ 2,520.00
6740	Rubbish & Refuse	\$ 74,832.28	\$ 77,006.00	\$ 79,346.00
6750	Vandalism/Theft	\$ -	\$ 500.00	\$ 500.00
6810	Memberships	\$ 181.26	\$ 550.00	\$ 550.00
6910	Office Supplies	\$ 2,023.29	\$ 260.00	\$ 300.00
6940	Printing Charges	\$ 858.25	\$ 900.00	\$ 900.00
7020	Fire & Safety Insp Fees	\$ 3,009.59	\$ 2,975.00	\$ 2,400.00
7030	Permit & Licensing Fees	\$ 3,911.07	\$ 2,300.00	\$ 2,300.00
7040	State License Fee	\$ 852.50	\$ 800.00	\$ 1,000.00
7150	Security Services	\$ 405.00	\$ 500.00	\$ 750.00
7180	Business Services	\$ 3,655.71	\$ 3,300.00	\$ 3,300.00

Pleasant Valley Recreation & Park District

FY2021-2022 Budget

Parks (410)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
7210	Subscriptions	\$ -	\$ 480.00	\$ 480.00
7310	Rents & Leases - Equip	\$ 9,729.55	\$ 10,000.00	\$ 12,000.00
7440	Sporting Goods	\$ 2,365.71	\$ 1,000.00	\$ 2,400.00
7500	Small Tools	\$ 3,134.18	\$ 5,000.00	\$ 6,000.00
7510	Safety Supplies	\$ 73.58	\$ -	\$ 600.00
7610	Uniform Allowance	\$ 2,756.75	\$ 2,900.00	\$ 7,510.00
7620	Safety Clothing	\$ 2,439.24	\$ 4,544.00	\$ 4,764.00
7710	Conference&Seminar Staff	\$ 2,073.33	\$ 2,450.00	\$ 4,200.00
7720	Conference&Seminar Travel Exp	\$ -	\$ -	\$ 3,974.00
7760	Tuition/Book Reimbursement	\$ 1,268.75	\$ -	\$ -
7810	Utilities - Gas	\$ 21,381.07	\$ 29,715.00	\$ 30,414.00
7820	Utilities - Water	\$ 722,082.86	\$ 865,373.00	\$ 899,999.00
7830	Utilities - Electric	\$ 163,120.77	\$ 170,000.00	\$ 190,000.00
7840	Airport Assessment Exp	\$ 14,235.00	\$ 14,000.00	\$ 14,000.00
7910	Awards and Certificates	\$ 13.41	\$ -	\$ -
7920	Meals for Staff Training	\$ 187.42	\$ 500.00	\$ 500.00
Services and Supplies		\$ 1,744,578.80	\$ 1,598,483.00	\$ 1,695,345.00
Capital				
8400	Capital	\$ -	\$ -	\$ 341,000.00
8420	Equip/Facility Replacement	\$ 33,880.88	\$ 30,000.00	\$ 35,000.00
8422	Sr/Community Rec Facility	\$ 7,270.00	\$ -	\$ -
8456	Mtr Enclosur-Encnt,Fhill,Adolf	\$ 7,872.15	\$ -	\$ -
8458	Pitts Ranch Park Pavilion	\$ 29,256.49	\$ -	\$ -
8463	LPA Architects-CC/Gym/Sr Ctr	\$ 50,760.16	\$ -	\$ -
8464	Arneill Ranch Park Renovation	\$ 30,779.13	\$ -	\$ -
8465	Lamps/Pole Replacement at M.O.	\$ 12,538.62	\$ -	\$ -
8466	L.E.D. Light SpringvileTennis	\$ 16,845.63	\$ -	\$ -
8467	Charter Oaks Irrigation-Trees	\$ 4,360.58	\$ -	\$ -
8468	Community Center Marquee	\$ 41,447.61	\$ 8,552.39	\$ -
8470	PVAC Pool Heater	\$ 23,930.00	\$ -	\$ -
8471	Cam Grove Play Equipment	\$ 33,270.80	\$ -	\$ -
8472	Freedom Park ParkingLot&Skyway	\$ 239,671.66	\$ -	\$ -
8473	P.V. Fields Painting II	\$ 13,690.00	\$ -	\$ -
8475	Turf Grinder	\$ -	\$ 15,000.00	\$ -
8476	Pitts Ranch BB Crt Repaint	\$ -	\$ 8,000.00	\$ -
8477	PV Fields Painting West End	\$ -	\$ 15,000.00	\$ -
8481	HVAC Administration Bldg	\$ -	\$ 14,520.00	\$ -
8482	HVAC for Room #6	\$ -	\$ 11,965.00	\$ -
Capital		\$ 545,573.71	\$ 103,037.39	\$ 376,000.00
Revenue Total		\$ (568,391.11)	\$ (439,174.00)	\$ (346,333.00)
Expense Total		\$ 3,474,475.63	\$ 3,368,650.00	\$ 3,508,057.00
Grand Total		\$ 2,906,084.52	\$ 2,929,476.00	\$ 3,161,724.00
Expense and Capital		\$ 4,020,049.34	\$ 3,471,687.39	\$ 3,884,057.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Account Summary**

Department: Parks	Division: Parks Summary	Department Number: 410
Account Description	Approved Budget 2020-2021	Proposed Budget 2021-2022
5465 Hill Fire 2018	219,884.00	-
5506 Citations	1,900.00	2,200.00
5530 Rentals	68,000.00	156,192.00
5535 Cell Tower	91,704.00	91,704.00
5540 Parking Fees	6,261.00	7,012.00
5570 Contributions	36,000.00	72,000.00
5575 Other Misc. Income	15,125.00	16,925.00
5585 Incentive Income	300.00	300.00
TOTAL REVENUE	439,174.00	346,333.00
6100 Regular Salaries	1,118,682.00	1,120,775.00
6101 Overtime Wages	12,990.00	21,094.00
6105 Car Allowance	4,800.00	4,800.00
6108 Cell Phone	9,180.00	8,100.00
6110 Part Time Salaries	118,824.00	149,981.00
6120 Retirement	200,986.00	204,082.00
6130 Employee Insurance	185,341.00	156,790.00
6140 Workers Compensation	119,364.00	147,090.00
TOTAL PERSONNEL	1,770,167.00	1,812,712.00
6210 Telephone	2,280.00	2,280.00
6310 Pool Supplies	7,250.00	8,250.00
6320 Janitorial Supplies	52,400.00	48,408.00
6321 COVID-19	5,000.00	5,000.00
6350 Water Maintenance Service	480.00	480.00
6360 Laundry/Wash Services	180.00	180.00
6510 Fuel	50,400.00	51,600.00
6520 Vehicle Maint/Repair	34,400.00	35,400.00
6610 Building Repair	83,000.00	88,000.00
6620 Bldg. Equip Maint/Repair	8,820.00	8,820.00
6630 Improvements/Maint	40,000.00	40,000.00
6705 Turf Removal	-	20,000.00
6710 Grounds Maint.	86,220.00	86,220.00
6719 Tree Care	30,000.00	30,000.00
6730 Contracted Pest Control	3,000.00	2,520.00
6740 Rubbish & Refuse	77,006.00	79,346.00
6750 Vandalism/Theft	500.00	500.00
6810 Memberships & Dues	550.00	550.00
6910 Office Supplies	260.00	300.00
6940 Copy Machine Charges	900.00	900.00
7020 Fire Inspection Fees	2,975.00	2,400.00
7030 Business Permit & Licence Fee	2,300.00	2,300.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Account Summary**

Department: Parks	Division: Parks Summary	Department Number: 410
Account Description	Approved Budget 2020-2021	Proposed Budget 2021-2022
7040 State Licences	800.00	1,000.00
7150 Security Services	500.00	750.00
7180 Business Services	3,300.00	3,300.00
7210 Publication & Subscriptions	480.00	480.00
7310 Rents & Leases - Equip	10,000.00	12,000.00
7440 Sporting Goods	1,000.00	2,400.00
7500 Small Tools	5,000.00	6,000.00
7510 Safety Supplies	-	600.00
7610 Uniform Allowance	2,900.00	7,510.00
7620 Safety Clothing & Supplies	4,544.00	4,764.00
7710 Conference & Seminars	2,450.00	4,200.00
7720 Out-of-town Travel	-	3,974.00
7810 Utilities - Gas	29,715.00	30,414.00
7820 Utilities - Water	865,373.00	899,999.00
7830 Utilities - Electricity	170,000.00	190,000.00
7840 Airport Assessment	14,000.00	14,000.00
7920 Meals & Entertainment	500.00	500.00
TOTAL SERVICES/ SUPPLIES	1,598,483.00	1,695,345.00
8400 Capital Outlay	73,037.39	\$341,000.00
8420 Equip/Facility Replacement	30,000.00	35,000.00
TOTAL CAPITAL EXPENSES	103,037.39	376,000.00
TOTAL EXPENDITURES	3,471,687.39	3,884,057.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Parks		Division: Parks Summary		Department Number: 410	
Item Description				Sub Total	Total
5506	Citations				
	Park Admin	401		2,200.00	
TOTAL 5506					2,200.00
		Projected 19-20	Projected 18-19	Projected 21-22	
		July-Feb			
5530	Rentals				
	Rooms / Senior Center	13,968.00	21,528.00	12,366.00	
	Auditorium	27,260.00	22,040.00	14,597.00	
	Journey the Church	42,000.00	10,500.00	22,000.00	
	Community Park - Pavillion	3,135.00	2,255.00	2,131.00	
	Community Park - Open Space	13,050.00	9,048.00	8,787.00	
	Kildee	7,040.00	6,720.00	5,200.00	
	Freedom Center	51,750.00	41,760.00	27,690.00	
	Freedom Park - Open Space	10,875.00	11,752.00	8,376.00	
	Freedom Park - Pavillion	240.00	720.00	300.00	
	VL - Area 1	1,870.00	2,380.00	1,530.00	
	VL - Area 2	840.00	595.00	569.00	
	VL - Area 3	336.00	138.00	203.00	
	Mission Oaks	12,350.00	11,730.00	9,108.00	
	Pitts Ranch Park Area 1	4,080.00	6,120.00	3,570.00	
	Pitts Ranch Park Area 2	2,000.00	1,275.00	1,319.00	
	CG - Area 1	9,450.00	14,801.00	8,425.00	
	CG - Area 2	2,400.00	6,480.00	2,820.00	
	CG - Area 3,4,5,	6,545.00	5,270.00	4,590.00	
	CG - Nature Center	120.00	120.00	90.00	
	PVF - Area 1	600.00	600.00	450.00	
	NBP - Area 1	3,995.00	3,995.00	2,996.00	
	NBP - Area 2	600.00	600.00	450.00	
	NBP - Area 3	900.00	900.00	675.00	
	ARNEILL RANCH Open Space	800.00	800.00	600.00	
	ARNEILL RANCH AREA 1	400.00	400.00	300.00	
	Mel Vincent	600.00	600.00	450.00	
	Pleasant Valley Co-Op	6,600.00	6,600.00	6,600.00	
	Catalyst Camps	7,000.00	7,000.00	10,000.00	
	YMCA East Meeting Room	7,000.00	7,000.00		
TOTAL 5530					156,192.00
5535	Cell Tower	Location	#	\$	
	AT&T - Cell Tower	421	12	3,210.00	38,520.00
	AT&T - Cell Tower	425	12	1,587.00	19,044.00
	Metro PCS - Cell Tower	425	12	2,845.00	34,140.00
TOTAL 5535					91,704.00
5540	Parking Fees	Location	#	\$	
	Cam Grove Parking Passes	427			7,012.00
	Cam Grove Parking Fees	427			
	Overnight Parking (October Start)				
TOTAL 5540					7,012.00
5570	Contributions	Location	#	\$	
	Eagles	428	1	30,000.00	30,000.00
	CGSA	425	1	2,000.00	2,000.00
	AYSO	428	1	40,000.00	40,000.00
TOTAL 5570					72,000.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Parks		Division: Parks Summary		Department Number: 410	
Item Description				Sub Total	Total
5575	Other Misc. Income		#	\$	
	Jolly Jumps (October Start)	504	80	25.00	2,000.00
	Misc				2,500.00
	Restitution				-
	School- PVSD Payment				10,000.00
	Admin Fee				
	Elacora Mission Oaks 3 of 5 Yr			2,425.00	2,425.00
TOTAL 5575					16,925.00
5585	Incentive Income		#	\$	
		410	1	300.00	300.00
TOTAL 5585					300.00
TOTAL REVENUE					346,333.00

(346,333.00)

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary			Department Number: 410	
Account Number	Account Name	Description			Sub Total	Total
6100	Regular Salaries					
		Hours	Old Rate	W/ 2% COLA	New Rate w/Merit (Max 5%)	
	Park Superintendent (100%)	2080	50.06	0%		104,124.80
	Park Supervisor (100%)	2080	40.69	0%	41.38	85,832.55
	Park Supervisor (100%)	2080	38.75	0%	40.69	80,931.35
	Crew Lead Workers (89%)	1870	35.55	35.85	-	66,567.52
	Crew Lead Workers (89%)	1870	30.85	31.47	33.04	59,333.30
	Crew Lead Workers (89%)	1870	29.78	30.37	31.89	59,166.30
	Irrigation Tech	2080	34.97	35.67	35.85	74,282.45
	Mechanic	0	-	0.00	-	-
	Grounds/Custodian I	2080	26.44	26.97	-	56,094.03
	Grounds/Custodian I	2080	-	0.00	-	-
	Grounds/Custodian I	2080	20.80	21.22	22.28	45,783.25
	Grounds/Custodian I	2080	26.44	26.97	-	56,094.03
	Grounds/Custodian I	2080	21.84	22.28	23.39	47,300.16
	Grounds/Custodian I	2080	26.44	26.97	-	56,094.03
	Grounds/Custodian I	2080	26.44	26.97	-	56,094.03
	Grounds/Custodian I	2080	22.06	22.50	23.63	48,946.67
	Grounds/Custodian I	2080	24.36	24.85	26.09	51,895.46
	Grounds/Custodian I	2080	21.42	21.85	22.94	47,147.94
	Grounds/Custodian II	2080	25.80	26.32	27.63	55,195.57
	Grounds/Custodian II	2080	30.39	31.00	-	64,474.18
	Grounds/Custodian II	0	-	0.00	-	-
Grounds/Custodian II Not Filled	0	-	0.00	-	-	
Park Ranger (PERS) Not Filled 2% COLA	0	-	0.00	-	-	
					5,417.00	
TOTAL 6100						1,120,775.00
6101	Overtime	Hours	Rate	OT %	OT Rate	
	Overtime	300	28.98	150%	43.47	13,041.00
	On-Call Pay - Non-PERS	167	30.00			5,010.00
	Emergency Call Out	70	28.98	150%	43.47	3,042.90
TOTAL 6101						21,094.00
6105	Car Allowance	#	\$	Months	%	
	Park Superintendent (100%)	1	400.00	12	100%	4,800.00
TOTAL 6105						4,800.00
6108	Cell Phone	#	\$	Months	%	
		3	65.00	12	100%	2,340.00
		4	45.00	12	100%	2,160.00
		10	30.00	12	100%	3,600.00
TOTAL 6108						8,100.00
6110	Part-Time Salaries	Hours	Old Rate		New Rate	
	Park Ranger (Non-PERS)	3100	27.54		27.54	85,374.00
	Landscape/Custodian I (>980 hours)	2500	14.00		15.00	37,500.00
	Mechanic	980	27.66		27.66	27,106.80
TOTAL 6110						149,981.00
6120	Retirement	Annual	Plan	%		
	Park Superintendent (100%)	104,124.80	2.5%@55	11.5900%		12,068.06
	Park Supervisor (100%)	85,832.55	2.5%@55	11.5900%		9,947.99
	Park Supervisor 100%	80,931.35	2.5%@55	11.5900%		9,379.94
	Crew Lead Workers (89%)	66,567.52	2.5%@55	11.5900%		7,715.18
	Crew Lead Workers (89%)	59,333.30	2%@60	8.6500%		5,132.33
	Crew Lead Workers (89%)	59,166.30	PEPRA	7.5900%		4,490.72
	Irrigation Tech	74,282.45	2.5%@55	11.5900%		8,609.34
	Mechanic	-	PEPRA	7.5900%		-
	Grounds/Custodian I	56,094.03	2.5%@55	11.5900%		6,501.30
	Grounds/Custodian I	-	2.5%@55	11.5900%		-
	Grounds/Custodian I	45,783.25	PEPRA	7.5900%		3,474.95
	Grounds/Custodian I	56,094.03	2.5%@55	11.5900%		6,501.30
	Grounds/Custodian I	47,300.16	PEPRA	7.5900%		3,590.08
	Grounds/Custodian I	56,094.03	2.5%@55	11.5900%		6,501.30
	Grounds/Custodian I	56,094.03	2.5%@55	11.5900%		6,501.30
Grounds/Custodian I	48,946.67	PEPRA	7.5900%		3,715.05	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary			Department Number: 410	
Account Number	Account Name	Description			Sub Total	Total
	Grounds/Custodian I	51,895.46	PEPRA	7.5900%	3,938.87	
	Grounds/Custodian I	47,147.94	PEPRA	7.5900%	3,578.53	
	Grounds/Custodian II	55,195.57	2.5%@55	11.5900%	6,397.17	
	Grounds/Custodian II	64,474.18	2.5%@55	7.5900%	4,893.59	
	Grounds/Custodian II	-			-	
	Grounds/Custodian II Not Filled	-	PEPRA	7.5900%	-	
	Park Ranger (PERS)	-	PEPRA	7.5900%	-	
	Lead Park Ranger	-	PEPRA	7.5900%	-	
					-	
	Park Superintendent (100%)	104,124.80	FICA	6.20%	6,455.74	
	Park Supervisor (100%)	85,832.55	FICA	6.20%	5,321.62	
	Park Supervisor 100%	80,931.35	FICA	6.20%	5,017.74	
	Crew Lead Workers (89%)	66,567.52	FICA	6.20%	4,127.19	
	Crew Lead Workers (89%)	59,333.30	FICA	6.20%	3,678.66	
	Crew Lead Workers (89%)	59,166.30	FICA	6.20%	3,668.31	
	Irrigation Tech	74,282.45	FICA	6.20%	4,605.51	
	Mechanic	-	FICA	6.20%	-	
	Grounds/Custodian I	56,094.03	FICA	6.20%	3,477.83	
	Grounds/Custodian I	-	FICA	6.20%	-	
	Grounds/Custodian I	45,783.25	FICA	6.20%	2,838.56	
	Grounds/Custodian I	56,094.03	FICA	6.20%	3,477.83	
	Grounds/Custodian I	47,300.16	FICA	6.20%	2,932.61	
	Grounds/Custodian I	56,094.03	FICA	6.20%	3,477.83	
	Grounds/Custodian I	56,094.03	FICA	6.20%	3,477.83	
	Grounds/Custodian I	48,946.67	FICA	6.20%	3,034.69	
	Grounds/Custodian I	51,895.46	FICA	6.20%	3,217.52	
	Grounds/Custodian I	47,147.94	FICA	6.20%	2,923.17	
	Grounds/Custodian II	55,195.57	FICA	6.20%	3,422.13	
	Grounds/Custodian II	64,474.18	FICA	6.20%	3,997.40	
	Grounds/Custodian II	-	FICA	6.20%	-	
	Grounds/Custodian II Not Filled	-	FICA	6.20%	-	
	Park Ranger (PERS)	-	FICA	6.20%	-	
	Lead Park Ranger	-	FICA	6.20%	-	
	Admin Analyst	-	FICA	6.20%	-	
	Car Allowance	4,800.00	FICA	6.20%	297.60	
	Cell Phone Allowance	8,100.00	FICA	6.20%	502.20	
	Overtime	21,094.00	FICA	6.20%	1,307.83	
					-	
	Park Superintendent (100%)	104,124.80	Medicare	1.45%	1,509.81	
	Park Supervisor (100%)	85,832.55	Medicare	1.45%	1,244.57	
	Park Supervisor 100%	80,931.35	Medicare	1.45%	1,173.50	
	Crew Lead Workers (89%)	66,567.52	Medicare	1.45%	965.23	
	Crew Lead Workers (89%)	59,333.30	Medicare	1.45%	860.33	
	Crew Lead Workers (89%)	59,166.30	Medicare	1.45%	857.91	
	Irrigation Tech	74,282.45	Medicare	1.45%	1,077.10	
	Mechanic	-	Medicare	1.45%	-	
	Grounds/Custodian I	56,094.03	Medicare	1.45%	813.36	
	Grounds/Custodian I	-	Medicare	1.45%	-	
	Grounds/Custodian I	45,783.25	Medicare	1.45%	663.86	
	Grounds/Custodian I	56,094.03	Medicare	1.45%	813.36	
	Grounds/Custodian I	47,300.16	Medicare	1.45%	685.85	
	Grounds/Custodian I	56,094.03	Medicare	1.45%	813.36	
	Grounds/Custodian I	56,094.03	Medicare	1.45%	813.36	
	Grounds/Custodian I	48,946.67	Medicare	1.45%	709.73	
	Grounds/Custodian I	51,895.46	Medicare	1.45%	752.48	
	Grounds/Custodian I	47,147.94	Medicare	1.45%	683.65	
	Grounds/Custodian II	55,195.57	Medicare	1.45%	800.34	
	Grounds/Custodian II	64,474.18	Medicare	1.45%	934.88	
	Grounds/Custodian II	-	Medicare	1.45%	-	
	Grounds/Custodian II Not Filled	-	Medicare	1.45%	-	
	Park Ranger (Non-PERS)	85,374.00	Medicare	1.45%	1,237.92	
	Lead Park Ranger (PERS)	-	Medicare	1.45%	-	
	Admin Analyst	-	Medicare	1.45%	-	
	Park Ranger (PERS)	-	Medicare	1.45%	-	
	Grounds/Custodian I (980 hours)	37,500.00	Medicare	1.45%	543.75	
	Car Allowance	4,800.00	Medicare	1.45%	69.60	
	Cell Phone Allowance	8,100.00	Medicare	1.45%	117.45	
	Overtime	21,094.00	Medicare	1.45%	305.86	
	2% COLA				1,438.00	
TOTAL 6120						204,082.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary				Department Number: 410	
Account Number	Account Name	Description	Monthly	Percentage	Months	Sub Total	Total
6130	Employee Group Insurance						
	Park Superintendent (100%)	Medical	1,566.38	70%	12	13,157.59	
	Park Supervisor (100%)	Medical	1,741.40	70%	12	14,627.76	
	Park Supervisor 100%)	Medical	476.92	70%	12	4,006.13	
	Crew Lead Workers (89%)	Medical	1,240.00	70%	12	9,270.24	
	Crew Lead Workers (89%)	Medical	476.92	70%	12	3,565.45	
	Crew Lead Workers (89%)	Medical	1,881.98	70%	12	14,069.68	
	Irrigation Tech	Medical	1,339.54	70%	12	11,252.14	
	Mechanic	Medical	-	70%	6	-	
	Grounds/Custodian I	Medical	669.78	70%	12	5,626.15	
	Grounds/Custodian I	Medical	-	70%	12	-	
	Grounds/Custodian I	Medical	476.92	70%	12	4,006.13	
	Grounds/Custodian I	Medical	-	70%	12	-	
	Grounds/Custodian I	Medical	476.92	70%	12	4,006.13	
	Grounds/Custodian I	Medical	669.78	70%	12	5,626.15	
	Grounds/Custodian I	Medical	-	70%	12	-	
	Grounds/Custodian I	Medical	-	70%	12	-	
	Grounds/Custodian I	Medical	1,115.68	70%	12	9,371.71	
	Grounds/Custodian I	Medical	723.84	70%	12	6,080.26	
	Grounds/Custodian II	Medical	476.92	70%	12	4,006.13	
	Grounds/Custodian II	Medical	2,441.32	70%	12	20,507.09	
	Grounds/Custodian II	Medical	-	70%	6	-	
	Grounds/Custodian II Not Filled	Medical	-	70%	12	-	
	Park Ranger	Medical	-	70%	12	-	
	Park Superintendent (100%)	Dental	102.72	70%	12	862.85	
	Park Supervisor (100%)	Dental	181.75	70%	12	1,526.70	
	Park Supervisor 100%)	Dental	51.49	70%	12	432.52	
	Crew Lead Workers (89%)	Dental	51.49	70%	12	384.94	
	Crew Lead Workers (89%)	Dental	102.72	70%	12	767.93	
	Crew Lead Workers (89%)	Dental	181.75	70%	12	1,358.76	
	Irrigation Tech	Dental	102.72	70%	12	862.85	
	Mechanic	Dental	-	70%	6	-	
	Grounds/Custodian I	Dental	51.49	70%	12	432.52	
	Grounds/Custodian I	Dental	-	70%	12	-	
	Grounds/Custodian I	Dental	51.49	70%	12	432.52	
	Grounds/Custodian I	Dental	-	70%	12	-	
	Grounds/Custodian I	Dental	51.49	70%	12	432.52	
	Grounds/Custodian I	Dental	51.49	70%	12	432.52	
	Grounds/Custodian I	Dental	-	70%	12	-	
	Grounds/Custodian I	Dental	-	70%	12	-	
	Grounds/Custodian I	Dental	51.49	70%	12	432.52	
	Grounds/Custodian I	Dental	51.49	70%	12	432.52	
	Grounds/Custodian II	Dental	51.49	70%	12	432.52	
	Grounds/Custodian II	Dental	181.75	70%	12	1,526.70	
	Grounds/Custodian II	Dental	-	70%	6	-	
	Grounds/Custodian II Not Filled	Dental	-	70%	12	-	
	Park Superintendent (100%)	Vision	20.85	70%	12	175.14	
	Park Supervisor (100%)	Vision	20.85	70%	12	175.14	
	Park Supervisor 100%)	Vision	20.85	70%	12	175.14	
	Crew Lead Workers (89%)	Vision	20.85	70%	12	155.87	
	Crew Lead Workers (89%)	Vision	20.85	70%	12	155.87	
	Crew Lead Workers (89%)	Vision	20.85	70%	12	155.87	
	Irrigation Tech	Vision	20.85	70%	12	175.14	
	Mechanic	Vision	-	70%	6	-	
	Grounds/Custodian I	Vision	20.85	70%	12	175.14	
	Grounds/Custodian I	Vision	-	70%	12	-	
	Grounds/Custodian I	Vision	-	70%	12	-	
	Grounds/Custodian I	Vision	-	70%	12	-	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary			Department Number: 410		
Account Number	Account Name	Description			Sub Total	Total	
	Grounds/Custodian I	Vision	-	70%	12	-	
	Grounds/Custodian I	Vision	20.85	70%	12	175.14	
	Grounds/Custodian I	Vision	-	70%	12	-	
	Grounds/Custodian I	Vision	-	70%	12	-	
	Grounds/Custodian I	Vision	20.85	70%	12	175.14	
	Grounds/Custodian I	Vision	-	70%	12	-	
	Grounds/Custodian II	Vision	20.85	70%	12	175.14	
	Grounds/Custodian II	Vision	20.85	70%	12	175.14	
	Grounds/Custodian II	Vision	-	70%	6	-	
	Grounds/Custodian II Not Filled	Vision		70%	12	-	
	Park Superintendent (100%)	Life	33.60	100%	12	403.20	
	Park Supervisor (100%)	Life	33.60	100%	12	403.20	
	Park Supervisor 100%)	Life	33.60	100%	12	403.20	
	Crew Lead Workers (89%)	Life	11.09	89%	12	105.41	
	Crew Lead Workers (89%)	Life	9.91	89%	12	94.20	
	Crew Lead Workers (89%)	Life	9.58	89%	12	91.06	
	Irrigation Tech	Life	10.92	100%	12	131.04	
	Mechanic	Life	-	100%	6	-	
	Grounds/Custodian I	Life	8.90	100%	12	106.80	
	Grounds/Custodian I	Life	-	100%	12	-	
	Grounds/Custodian I	Life	7.39	100%	12	88.68	
	Grounds/Custodian I	Life	8.90	100%	12	106.80	
	Grounds/Custodian I	Life	7.39	100%	12	88.68	
	Grounds/Custodian I	Life	8.90	100%	12	106.80	
	Grounds/Custodian I	Life	8.90	100%	12	106.80	
	Grounds/Custodian I	Life	7.06	100%	12	84.72	
	Grounds/Custodian I	Life	7.73	100%	12	92.76	
	Grounds/Custodian I	Life	7.06	100%	12	84.72	
	Grounds/Custodian II	Life	8.23	100%	12	98.76	
	Grounds/Custodian II	Life	10.25	100%	12	123.00	
	Grounds/Custodian II	Life	-	100%	6	-	
	Grounds/Custodian II Not Filled	Life		100%	12	-	
	Park Superintendent (100%)	ADD	4.60	100%	12	55.20	
	Park Supervisor (100%)	ADD	4.60	100%	12	55.20	
	Park Supervisor 100%)	ADD	4.60	100%	12	55.20	
	Crew Lead Workers (89%)	ADD	1.52	100%	12	16.23	
	Crew Lead Workers (89%)	ADD	1.36	100%	12	14.52	
	Crew Lead Workers (89%)	ADD	1.31	100%	12	13.99	
	Irrigation Tech	ADD	1.50	100%	12	18.00	
	Mechanic	ADD	-	100%	6	-	
	Grounds/Custodian I	ADD	1.22	100%	12	14.64	
	Grounds/Custodian I	ADD	-	100%	12	-	
	Grounds/Custodian I	ADD	1.01	100%	12	12.12	
	Grounds/Custodian I	ADD	1.22	100%	12	14.64	
	Grounds/Custodian I	ADD	1.01	100%	12	12.12	
	Grounds/Custodian I	ADD	1.22	100%	12	14.64	
	Grounds/Custodian I	ADD	1.22	100%	12	14.64	
	Grounds/Custodian I	ADD	0.97	100%	12	11.64	
	Grounds/Custodian I	ADD	1.06	100%	12	12.72	
	Grounds/Custodian I	ADD	0.97	100%	12	11.64	
	Grounds/Custodian II	ADD	1.13	100%	12	13.56	
	Grounds/Custodian II	ADD	1.40	100%	12	16.80	
	Grounds/Custodian II	ADD	-	100%	6	-	
	Grounds/Custodian II Not Filled	ADD		100%	12	-	
	Park Superintendent (100%)	LTD	24.99	100%	12	299.88	
	Park Supervisor (100%)	LTD	19.72	100%	12	236.64	
	Park Supervisor 100%)	LTD	18.06	100%	12	216.72	
	Crew Lead Workers (89%)	LTD	15.77	100%	12	168.42	
	Crew Lead Workers (89%)	LTD	13.98	100%	12	149.31	
	Crew Lead Workers (89%)	LTD	13.53	100%	12	144.50	
	Irrigation Tech	LTD	15.52	100%	12	186.24	
	Mechanic	LTD	-	100%	6	-	
	Grounds/Custodian I	LTD	12.68	100%	12	152.16	
	Grounds/Custodian I	LTD	-	100%	12	-	
	Grounds/Custodian I	LTD	10.47	100%	12	125.64	
	Grounds/Custodian I	LTD	12.68	100%	12	152.16	
	Grounds/Custodian I	LTD	10.47	100%	12	125.64	
	Grounds/Custodian I	LTD	12.68	100%	12	152.16	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary				Department Number: 410	
Account Number	Account Name	Description				Sub Total	Total
	Grounds/Custodian I	LTD	12.68	100%	12	152.16	
	Grounds/Custodian I	LTD	9.98	100%	12	119.76	
	Grounds/Custodian I	LTD	10.91	100%	12	130.92	
	Grounds/Custodian I	LTD	9.98	100%	12	119.76	
	Grounds/Custodian II	LTD	11.56	100%	12	138.72	
	Grounds/Custodian II	LTD	14.58	100%	12	174.96	
	Grounds/Custodian II	LTD	-	100%	6	-	
	Grounds/Custodian II Not Filled	LTD		100%	12	-	
	Park Superintendent (100%)	STD	33.88	100%	12	406.56	
	Park Supervisor (100%)	STD	26.73	100%	12	320.76	
	Park Supervisor 100%	STD	24.48	100%	12	293.76	
	Crew Lead Workers (89%)	STD	21.38	100%	12	228.34	
	Crew Lead Workers (89%)	STD	18.96	100%	12	202.49	
	Crew Lead Workers (89%)	STD	18.35	100%	12	195.98	
	Irrigation Tech	STD	21.03	100%	12	252.36	
	Mechanic	STD	-	100%	6	-	
	Grounds/Custodian I	STD	17.20	100%	12	206.40	
	Grounds/Custodian I	STD	-	100%	12	-	
	Grounds/Custodian I	STD	14.20	100%	12	170.40	
	Grounds/Custodian I	STD	17.20	100%	12	206.40	
	Grounds/Custodian I	STD	14.20	100%	12	170.40	
	Grounds/Custodian I	STD	17.20	100%	12	206.40	
	Grounds/Custodian I	STD	17.20	100%	12	206.40	
	Grounds/Custodian I	STD	13.53	100%	12	162.36	
	Grounds/Custodian I	STD	14.79	100%	12	177.48	
	Grounds/Custodian I	STD	13.53	100%	12	162.36	
	Grounds/Custodian II	STD	15.67	100%	12	188.04	
	Grounds/Custodian II	STD	19.77	100%	12	237.24	
	Grounds/Custodian II	STD	-	100%	6	-	
	Grounds/Custodian II Not Filled	STD		100%	12	-	
	Park Superintendent (100%)	EAP	0.75	100%	12	9.00	
	Park Supervisor (100%)	EAP	0.75	100%	12	9.00	
	Park Supervisor 100%	EAP	0.75	100%	12	9.00	
	Crew Lead Workers (89%)	EAP	0.75	100%	12	8.01	
	Crew Lead Workers (89%)	EAP	0.75	100%	12	8.01	
	Crew Lead Workers (89%)	EAP	0.75	100%	12	8.01	
	Irrigation Tech	EAP	0.75	100%	12	9.00	
	Mechanic	EAP	-	100%	6	-	
	Grounds/Custodian I	EAP	0.75	100%	12	9.00	
	Grounds/Custodian I	EAP	-	100%	12	-	
	Grounds/Custodian I	EAP	0.75	100%	12	9.00	
	Grounds/Custodian I	EAP	0.75	100%	12	9.00	
	Grounds/Custodian I	EAP	0.75	100%	12	9.00	
	Grounds/Custodian I	EAP	0.75	100%	12	9.00	
	Grounds/Custodian I	EAP	0.75	100%	12	9.00	
	Grounds/Custodian I	EAP	0.75	100%	12	9.00	
	Grounds/Custodian I	EAP	0.75	100%	12	9.00	
	Grounds/Custodian I	EAP	0.75	100%	12	9.00	
	Grounds/Custodian II	EAP	0.75	100%	12	9.00	
	Grounds/Custodian II	EAP	0.75	100%	12	9.00	
	Grounds/Custodian II	EAP	-	100%	6	-	
	Grounds/Custodian II Not Filled	EAP		100%	12	-	
	Ins Adjustment January 2022 7% (Money Magazine 5.3% 2021) (SHRM 5.3% for 2021)					4,620.00	
TOTAL 6130							156,790.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET**

Detail Expense Worksheet

Department: Parks		Division: Parks Summary			Department Number: 410		
Account Number	Account Name	Description			Sub Total	Total	
6140	Workers Compensation						
	Park Superintendent (100%)	9420	11.92	100.00	104,124.80	12,411.68	
	Park Supervisor (100%)	9420	11.92	100.00	85,832.55	10,231.24	
	Park Supervisor 100%)	9420	11.92	100.00	80,931.35	9,647.02	
	Crew Lead Workers (89%)	9420	11.92	100.00	66,567.52	7,062.02	
	Crew Lead Workers (89%)	9420	11.92	100.00	59,333.30	6,294.55	
	Crew Lead Workers (89%)	9420	11.92	100.00	59,166.30	6,276.83	
	Irrigation Tech	9420	11.92	100.00	74,282.45	8,854.47	
	Mechanic	9420	-	100.00	-	-	
	Grounds/Custodian I	9420	11.92	100.00	56,094.03	6,686.41	
	Grounds/Custodian I	9420	-	100.00	-	-	
	Grounds/Custodian I	9420	11.92	100.00	45,783.25	5,457.36	
	Grounds/Custodian I	9420	11.92	100.00	56,094.03	6,686.41	
	Grounds/Custodian I	9420	11.92	100.00	47,300.16	5,638.18	
	Grounds/Custodian I	9420	11.92	100.00	56,094.03	6,686.41	
	Grounds/Custodian I	9420	11.92	100.00	56,094.03	6,686.41	
	Grounds/Custodian I	9420	11.92	100.00	48,946.67	5,834.44	
	Grounds/Custodian I	9420	11.92	100.00	51,895.46	6,185.94	
	Grounds/Custodian I	9420	11.92	100.00	47,147.94	5,620.03	
	Grounds/Custodian II	9420	11.92	100.00	55,195.57	6,579.31	
	Grounds/Custodian II	9420	11.92	100.00	64,474.18	7,685.32	
	Grounds/Custodian II Not Filled	9420	-	100.00	-	-	
	On-Call Pay	9420	11.92	100.00	-	-	
	Emergency Callouts	9420	11.92	100.00	5,010.00	597.19	
	Overtime	9420	11.92	100.00	3,042.90	362.71	
	Park Ranger (Non-PERS))	7720	4.72	100.00	21,094.00	2,514.40	
	Park Ranger (PERS)	7720	4.72	100.00	85,374.00	4,029.65	
	Grounds/Custodian I (980 hours)	9420	11.92	100.00	-	-	
	Mechanic (980 hours)	9420	11.92	100.00	37,500.00	4,470.00	
	2% COLA				27,106.80	3,231.13	
TOTAL 6140						1,361.00	
TOTAL PERSONNEL						147,090.00	
						1,812,712.00	
6210	Telephone	Amount	Quantity	# Months			
	Sprint Cell Phones (monthly bill)	10.00	8	12		960.00	
	Duty Cell Replacement	200.00	3			600.00	
	Tablets - Data Plan	30.00	2	12		720.00	
TOTAL 6210						2,280.00	
6310	Pool Supplies	Division		\$			
	Chemicals and Materials	462		8,250.00		8,250.00	
TOTAL 6310						8,250.00	
6320	Janitorial Supplies	# Months		\$			
	Cleaning Supplies/Materials	12		4,034.00		48,408.00	
TOTAL 6320						48,408.00	
6321	COVID-19			\$			
				5,000.00		5,000.00	
TOTAL 6321						5,000.00	
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	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary		Department Number: 410	
Account Number	Account Name	Description		Sub Total	Total
6510	Fuel	# Months	\$		
	P-Shop	12.00	4,300.00	51,600.00	
TOTAL 6510					51,600.00
6520	Vehicle Maint/Repair	# Months	\$		
	Supplies & Parts	12	2,950.00	35,400.00	
TOTAL 6520					35,400.00
6610	Blg. Maint./Repair	# Months	\$		
	Regular Repair, electrical, plumbing	1	70,000.00	70,000.00	
	Paint, floor coverings, electrical upgrade, lights	1	18,000.00	18,000.00	
TOTAL 6610					88,000.00
6620	Blg. Equip Maint./Repair (HVAC MEP)	# 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	Improvements/Maint. (Playgrounds)	# Months	\$		
	Playground	1	40,000.00	40,000.00	
TOTAL 6630					40,000.00
6705	Turf Removal		\$		
			20,000.00	\$ 20,000.00	
TOTAL 6705					20,000.00
6710	Grounds Maint.	# Months	\$		
	Irrigation	1	42,000.00	42,000.00	
	Plants, color, shrubs,	12	1,200.00	14,400.00	
	Fertilizer/seed	12	785.00	9,420.00	
	Controller Connections	12	300.00	3,600.00	
	Mutt Mts - Poo free bags	12	1,400.00	16,800.00	
TOTAL 6710					86,220.00
6719	Tree Care	Parks			
	Grid Pruning				
	Emergency				
	Removals - Charter Oaks/Mission				
	Oaks/Com Center/Heritage	17	1,500.00	25,500.00	
	Replacement	45	100	4,500.00	
TOTAL 6719					30,000.00
6730	Contract Pest Control Services	# Months	\$		
	Pest Control Services	12	210.00	2,520.00	
TOTAL 6730					2,520.00
6740	Rubbish & Refuse	# Months	\$		
	JT's Rubbish/ Harrison take over	12	4,200.00	50,400.00	
	JTZ's Roll Off/ Harrison take over	12	600.00	7,200.00	
	District Wide Hauling	12	230.00	2,760.00	
	PVF	12	925.00	11,100.00	
	Black Gold Hazard Waste	12	225.00	2,700.00	
	Camarillo Christmas Parade	1	750.00	750.00	
	Increase 5.9 %			4,436.00	
TOTAL 6740					79,346.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary		Department Number: 410	
Account Number	Account Name	Description		Sub Total	Total
6750	Vandalism/Theft	Quantity	\$		
		1	500	500.00	
TOTAL 6750					500.00
6810	Memberships/Dues	Quantity	\$		
	Sports Turf Mgs Assoc	2	75.00	150.00	
	Inter Society of Arboriculture	1	100.00	100.00	
	Prof Assoc of Pesticide Applicators	4	75.00	300.00	
TOTAL 6810					550.00
6910	Office Supplies	# Months	\$		
	Office Supplies	1	300.00	300.00	
TOTAL 6910					300.00
6940	Copy Machine Charges	# Months	Copies	\$	
	Ink Cartridges	12		75.00	
					900.00
TOTAL 6940					900.00
7020	Fire Inspection Fees	#	\$		
	PVF SnackBar	1	575.00	575.00	
	Community Center Sprinklers	1	575.00	575.00	
	Community Center Kitchen	0	575.00	-	
	Fire Extinguishers	1	1,250.00	1,250.00	
	PVF Buildings Fire sprinklers every 5 yrs	1		-	
TOTAL 7020					2,400.00
7030	Business Permit & Licence Fees	#	\$		
	County Permits / Health Dept	1	1,800.00	1,800.00	
	Pool	1	500.00	500.00	
TOTAL 7030					2,300.00
7040	State License Fees				
	PV Pool Slide OSHA Inspection	1	1,000.00	1,000.00	
TOTAL 7040					1,000.00
7150	Security Services	Hours	Rate		
	Dial Security	30.00	25.00	750.00	
TOTAL 7150					750.00
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	
TOTAL 7180					3,300.00
7210	Publications & Subscriptions	# Months	\$		
	Reference Materials, greenbook, shop manuals	12	40.00	480.00	
	OSHA Materials, BLR Online				
TOTAL 7210					480.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET**

Detail Expense Worksheet

Department: Parks		Division: Parks Summary		Department Number: 410	
Account Number	Account Name	Description		Sub Total	Total
7310	Rents & Leases - Equipment	# Months	\$		
	Equipment Not in Fleet	1	7,800.00	7,800.00	
	Portable Restrooms	12	350.00	4,200.00	
TOTAL 7310					12,000.00
7440	Sporting Goods	# Months	\$		
	Tennis, Pickleball, Volleyball & Basketball Nets	1	2,400.00	2,400.00	
TOTAL 7440					2,400.00
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	0	150.00	-	
	AED Supplies - CC Exp 10/22 FY22-23	0	150.00	-	
	AED Oversight Fee - Aquatics	1	150.00	150.00	
	AED Supplies - Aquatics	1	150.00	150.00	
	AED Oversight Fee - Senior Center	1	150.00	150.00	
	AED Supplies - Senior Center	1	150.00	150.00	
TOTAL 7510					600.00
7610	Uniform Allowance	Staff	\$		
	Park Staff	21	310.00	6,510.00	
	Rangers	5	200.00	1,000.00	
TOTAL 7610					7,510.00
7620	Safety Clothing	# Staff	\$		
	Boots	21	160.00	3,360.00	
	Supplies	12	100.00	1,200.00	
	First Aid Replenishment	12	17.00	204.00	
TOTAL 7620					4,764.00
7710	Conference & Seminars	Quantity	Cost/Each		
	Aquatic AFO Certification	1	300.00	300.00	
	Regional/Local Professional Dev	2	500.00	1,000.00	
	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	-	-	
	Industry-specific Professional Dev	CPRS	1,250.00	1,250.00	
	Industry-specific Professional Dev	NRPA	1,500.00	-	
TOTAL 7710					4,200.00
7720	Out-of-town Travel				
	Mileage	300	0.58	174.00	
	Industry-specific Professional Dev	6	300.00	1,800.00	
	Industry-specific Professional Dev	1	2000.00	2,000.00	
TOTAL 7720					3,974.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary		Department Number: 410	
Account Number	Account Name	Description		Sub Total	Total
7810	Gas	# Months	\$		
	PV Aquatic Center	12	1,915.00	22,980.00	
	Community Center	12	260.00	3,120.00	
	Freedom Center	12	115.00	1,380.00	
	Park Office / CO-OP	12	72.00	864.00	
	Snack Bar PVF	12	75.00	900.00	
	Potential Increase 4%	12	0.04	29,244.00	
TOTAL 7810					30,414.00
7820	Water	\$ per Unit	Units		
	Camrosa	3.99	42,275.00	168,677.25	
	City of Camarillo	5.18	84,850.00	439,523.00	
	Los Altos Fields	4.92	11,641.00	57,273.72	
	Freedom Ball Fields	5.24	16,731.00	87,670.44	
	PVF / SnackBar and Buildings	30.76	120.00	3,691.20	
	PVF (Reclaimed) / Irrigation	2.07	52,439.00	108,548.73	
	Potential Increase 3%			34,615.00	
TOTAL 7820					899,999.00
7830	Electricity	# Months	\$		
	Electric Costs	1	110,000.00	110,000.00	
	Freedom Ball Fields	1	5,000.00	5,000.00	
	PVF	1	75,000.00	75,000.00	
TOTAL 7830					190,000.00
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					1,695,345.00
	Capital Outlay				
8400	Capital Outlay	Funds	\$		
	HVAC Conference Room		\$15,000		
	Pool Vacuum		\$6,000		
	Springville Parking Lot		\$80,000		
	Mission Oaks Parking Lot		\$100,000		
	Tennis Court Lighting - MO, BK, VL		\$140,000		
TOTAL 8400					\$341,000.00
8420	Equip/Facility Replacement	#	\$		
	Trucks	1	\$35,000	35,000.00	
TOTAL 8420					35,000.00
TOTAL CAPITAL OUTLAY					376,000.00
TOTAL EXPENSES					3,884,057.00

Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Rec Admin/Marketing/Special Events (503)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021
Revenue				
5510	Contract Classes-Public Fees	\$ (52.00)	\$ -	\$ -
5511	Public Fees	\$ (27,684.64)	\$ -	\$ (27,795.00)
5555	Activity Guide Revenue	\$ (25,010.00)	\$ -	\$ (10,000.00)
5558	Sponsorships/Donations	\$ (4,950.00)	\$ -	\$ (1,000.00)
5563	Staffing Cost Recovery	\$ (12,761.81)	\$ -	\$ (1,250.00)
5564	Special Event Permits	\$ (403.00)	\$ -	\$ -
5570	Contributions	\$ (23,500.00)	\$ -	\$ -
5573	Grants	\$ (24.65)	\$ -	\$ -
5575	Other Misc Revenue	\$ (225.00)	\$ -	\$ -
Revenue		\$ (94,611.10)	\$ -	\$ (40,045.00)
Personnel				
6100	Full Time Salaries	\$ 242,663.37	\$ 201,280.00	\$ 197,996.00
6101	Overtime Salaries	\$ 2,775.93	\$ -	\$ -
6105	Car Allowance	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 1,158.00	\$ 780.00	\$ 780.00
6110	Part-Time Salaries	\$ 35,252.73	\$ -	\$ 13,130.00
6120	Retirement	\$ 36,253.08	\$ 34,746.00	\$ 30,425.00
6121	457 Pension	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 22,561.46	\$ 10,106.00	\$ 14,663.00
6140	Workers Compensation	\$ 5,868.91	\$ 195.00	\$ 5,363.00
6150	Unemployment Insurance	\$ -	\$ -	\$ -
6160	Loan - Pension Obligation	\$ -	\$ -	\$ -
6161	OPEB Expense	\$ -	\$ -	\$ -
6170	PERS Unfunded Liability	\$ -	\$ -	\$ -
Personnel		\$ 346,533.48	\$ 247,107.00	\$ 262,357.00
Services and Supplies				
6330	Kitchen Supplies	\$ 107.52	\$ -	\$ 350.00
6340	Food Supplies	\$ 2,099.14	\$ -	\$ 2,000.00
6360	Laundry/Wash Service	\$ 181.00	\$ 300.00	\$ 950.00
6810	Memberships	\$ 175.00	\$ -	\$ -
6910	Office Supplies	\$ 3,505.38	\$ 550.00	\$ 2,250.00
6920	Postage Expense	\$ 10,403.14	\$ -	\$ 11,200.00
6930	Advertising Expense	\$ 1,860.90	\$ -	\$ -
7020	Fire & Safety Insp Fees	\$ 302.36	\$ -	\$ 1,750.00
7030	Permit & Licensing Fees	\$ -	\$ 150.00	\$ 2,850.00
7100	Professional Services	\$ 2,300.00	\$ -	\$ 1,000.00
7115	Typeset and Print Services	\$ 27,804.57	\$ -	\$ 24,000.00
7140	Medical & Health Svcs (HR)	\$ 1,850.00	\$ -	\$ 6,250.00
7150	Security Services	\$ 250.00	\$ -	\$ 1,150.00
7160	Entertainment Services	\$ 420.00	\$ -	\$ 5,400.00
7180	Business Services	\$ 6,521.77	\$ -	\$ 8,400.00
7310	Rents & Leases - Equip	\$ 5,220.87	\$ -	\$ 9,500.00
7320	Bldg/Field Leases & Rental	\$ 60.00	\$ -	\$ 60.00
7420	Supplies	\$ 9,815.22	\$ -	\$ 9,900.00
7510	Safety Supplies	\$ 96.50	\$ -	\$ -
7610	Uniform Allowance	\$ 4,337.19	\$ -	\$ 560.00
7700	Transportation and Travel	\$ -	\$ -	\$ 1,500.00
7710	Conference&Seminar Staff	\$ 8,210.83	\$ -	\$ 7,670.00
7720	Conference&Seminar Travel Exp	\$ 3,248.00	\$ -	\$ 4,500.00
7730	Private Vehicle Mileage	\$ 247.66	\$ 708.00	\$ 1,416.00
7910	Awards and Certificates	\$ 1,430.62	\$ -	\$ 1,200.00
8112	Sponsorship Refund 2020	\$ 18,298.90	\$ -	\$ -
Services and Supplies		\$ 108,746.57	\$ 1,708.00	\$ 103,856.00
Revenue Total		\$ (94,611.10)	\$ -	\$ (40,045.00)
Expense Total		\$ 455,280.05	\$ 248,815.00	\$ 366,213.00
Grand Total		\$ 360,668.95	\$ 248,815.00	\$ 326,168.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Account Summary

Department: Recreation Services	Division: Rec Admin/Marketing/Special Events	Department Number: 503
Account Description	Approved Budget 2020-2021	Proposed Budget 2021-2022
5511 Public Fees	-	27,795.00
5555 Activity Guide & Marquee	-	10,000.00
5558 Sponsorships/Donations	-	1,000.00
5563 Staffing Cost Recovery	-	1,250.00
TOTAL REVENUE	-	40,045.00
6100 Regular Salaries	201,280.00	197,996.00
6108 Cell Phone	780.00	780.00
6110 Part Time Salaries	-	13,130.00
6120 Retirement	34,746.00	30,425.00
6130 Employee Insurance	10,106.00	14,663.00
6140 Workers Compensation	195.00	5,363.00
TOTAL PERSONNEL	247,107.00	262,357.00
6330 Kitchen Supplies	-	350.00
6340 Food Supplies	-	2,000.00
6360 Laundry/Wash Services	300.00	950.00
6910 Office Supplies	550.00	2,250.00
6920 Postage/Freight/Mail Expense	-	11,200.00
7020 Fire Inspection Fees	-	1,750.00
7030 Business Permit & Licence Fee	150.00	2,850.00
7100 Professional Services	-	1,000.00
7115 Typsetting & Printing Services	-	24,000.00
7140 Medical & Health Services	-	6,250.00
7150 Security Services	-	1,150.00
7160 Entertainment Services	-	5,400.00
7180 Business Services	-	8,400.00
7310 Rents & Leases - Equip	-	9,500.00
7320 Bidg./Field Leases & Rental	-	60.00
7420 Special Event Supplies	-	9,900.00
7610 Uniform Allowance	-	560.00
7700 Transportation & Travel	-	1,500.00
7710 Conference & Seminars	-	7,670.00
7720 Out-of-town Travel	-	4,500.00
7730 Private Vehicle Mileage	708.00	1,416.00
7910 Awards & Certificates	-	1,200.00
TOTAL SERVICES/ SUPPLIES	1,708.00	103,856.00
8400 Capital Outlay	-	-
TOTAL CAPITAL EXPENSES	-	-
TOTAL EXPENDITURES	248,815.00	366,213.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 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 (2021)	100	10.00	1,000.00	
	Rummage Sale - (Oct/April)	80	25.00	2,000.00	
	Halloween in the Park (2021)	6	125.00	750.00	
	50+ Expo (2021)	40	125.00	5,000.00	
	Breakfast with Santa	200	10.00	2,000.00	
	Camarillo Christmas Parade (2021)				
	Vendors	50	99.00	4,950.00	
	Entries	100	55.00	5,500.00	
	Flashlight Easter Egg Hunt (2022)	100	5.00	500.00	
	Easter Eggstravaganza (2022)				
	Vendors	30	99.00	2,970.00	
	Food Truck Festival (2022)	25	125.00	3,125.00	
TOTAL 5511					27,795.00
5555	Activity Guide & Marquee	Quantity	Amount		
	Activity Guide Advertising Revenue	2	5,000.00	10,000.00	
TOTAL 5555					10,000.00
5558	Sponsorships/Donations	Quantity	Amount		
	Brightview Agreement Sponsorship	1.00	1,000.00	1,000.00	
TOTAL 5558					1,000.00
5563	Staffing Cost Recovery	Quantity	Amount		
	Contracted Special Events/Filming	5	250.00	1,250.00	
TOTAL 5563					1,250.00
TOTAL REVENUE				TOTAL	40,045.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 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		Hours	Old Rate	Rate w/ 2% COLA	Rate w/ Merit (5% Max)
	Recreation Services Manager		2080	50.06		
	Marketing Specialist	90%	1872	25.73		25.86
	Recreation Specialist		2080	19.28		20.24
	2% COLA					
					104,122.80	
					48,389.64	
					41,605.44	
					3,878.00	
TOTAL 6100						197,996.00
6108	Cell Phone		Quantity	\$	Months	
	Recreation Services Manager		1	65.00	12	
						780.00
TOTAL 6108						780.00
6110	Part-Time Salaries		Hours	7/1/2021	COLA / Merit	1/1/2022
	Movies in the Park - 4 Events (21 & 22)		60			15.00
	50+ Expo (2021)		100			15.00
	Halloween in the Park		150	14.00		
	Breakfast with Santa		100	14.00		
	Camarillo Christmas Parade		300	14.00		
	Flashlight Easter Egg Hunt (2022)		20			15.00
	Easter Eggstravaganza (2022)		150			15.00
	Food Truck Festival (2022)		20			15.00
	Rummage Sale (April 2022)		12	14.00		15.00
						1,500.00
						2,100.00
						1,400.00
						4,200.00
						300.00
						2,250.00
						300.00
						180.00
TOTAL 6110						13,130.00
6120	Retirement		Annual	Plan	%	
	Recreation Services Manager		104,122.80	PEPRA	7.590%	
	Marketing Specialist	90%	48,389.64	PEPRA	7.590%	
	Recreation Specialist		41,605.44	PEPRA	7.590%	
	Recreation Services Manager		104,122.80	FICA	6.20%	
	Marketing Specialist	90%	48,389.64	FICA	6.20%	
	Recreation Specialist		41,605.44	FICA	6.20%	
	Cell Phone		780.00	FICA	6.20%	
	Recreation Services Manager		104,122.80	Medicare	1.45%	
	Marketing Specialist	90%	48,389.64	Medicare	1.45%	
	Recreation Specialist		41,605.44	Medicare	1.45%	
	Part Time Staff		13,130.00	Medicare	1.45%	
	Cell Phone		780.00	Medicare	1.45%	
	2% COLA					
						7,902.92
						3,672.77
						3,157.85
						6,455.61
						3,000.16
						2,579.54
						48.36
						1,509.78
						701.65
						603.28
						190.39
						11.31
						591.00
TOTAL 6120						30,425.00
6130	Employee Group Insurance		Type	Monthly	%	Months
	Recreation Services Manager		Medical	-	70%	12
	Marketing Specialist	90%	Medical	783.20	70%	12
	Recreation Specialist		Medical	669.78	70%	12
	Recreation Services Manager		Dental	-	70%	12
	Marketing Specialist	90%	Dental	51.49	70%	12
	Recreation Specialist		Dental	-	70%	12
	Recreation Services Manager		Vision	-	70%	12
	Marketing Specialist	90%	Vision	20.86	70%	12
	Recreation Specialist		Vision	-	70%	12
	Recreation Services Manager		Life	33.60	100%	12
	Marketing Specialist	90%	Life	9.07	100%	12
	Recreation Specialist		Life	6.55	100%	12
	Recreation Services Manager		ADD	4.60	100%	12
	Marketing Specialist	90%	ADD	1.24	100%	12
	Recreation Specialist		ADD	0.90	100%	12
	Recreation Services Manager		LTD	24.27	100%	12
	Marketing Specialist	90%	LTD	12.84	100%	12
	Recreation Specialist		LTD	9.26	100%	12
	Recreation Services Manager		STD	32.90	100%	12
Marketing Specialist	90%	STD	17.41	100%	12	
						-
						5,920.99
						5,626.15
						-
						389.26
						-
						-
						157.70
						-
						403.20
						97.96
						78.60
						55.20
						13.39
						10.80
						291.24
						138.67
						111.12
						394.80
						188.03

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 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 Specialist	STD	12.55	100%	12	150.60	
	Recreation Services Manager	EAP	0.75	100%	12	9.00	
	Marketing Specialist	90% EAP	0.75	100%	12	8.10	
	Recreation Specialist	EAP	0.75	100%	12	9.00	
	Insurance Adjustment January 2022 7%					609.00	
TOTAL 6130							14,663.00
6140	Workers Compensation	Code	Rate	Per	Wages		
	Recreation Services Manager	9410	2.54	100.00	104,122.80	2,644.72	
	Marketing Specialist	90% 9410	2.54	100.00	48,389.64	1,229.10	
	Recreation Specialist	9410	2.54	100.00	41,605.44	1,056.78	
	Part Time Staff	9410	2.54	100.00	13,130.00	333.50	
	\$2.54 X (per \$100 of regular salary)						
	2% COLA					99.00	
TOTAL 6140							5,363.00
TOTAL PERSONNEL							262,357.00
Services & Supplies							
6330	Kitchen Supplies	Quantity	Amount				
	Breakfast with Santa	1			50.00	50.00	
	End-of-Summer Campout (2021)	1			50.00	50.00	
	2021 Camarillo Christmas Parade	1			250.00	250.00	
TOTAL 6330							350.00
6340	Food Supplies	Quantity	Amount				
	Breakfast with Santa	1			1,000.00	1,000.00	
	2021 Camarillo Christmas Parade	1			1,000.00	1,000.00	
TOTAL 6340							2,000.00
6360	Laundry/Wash Services	Quantity	Amount				
	Easter Bunny Costume (2022)	1			100.00	100.00	
	Linens	12			50.00	600.00	
	2021 Camarillo Christmas Parade	1			250.00	250.00	
TOTAL 6360							950.00
6910	Office Supplies	Quantity	Amount				
	Office Supplies - Department	1			500.00	500.00	
	Office Supplies - Marketing (Plotter Supplies)	1			750.00	750.00	
	2021 Camarillo Christmas Parade	1			1,000.00	1,000.00	
TOTAL 6910							2,250.00
6920	Postage/Freight Expense	Quantity	Amount				
	Activity Guide	2			5,500.00	11,000.00	
	Letters to Santa	1			200.00	200.00	
TOTAL 6920							11,200.00
7020	Fire Inspection Fees	Quantity	Amount				
	50+ Expo (2021)	1			350.00	350.00	
	Halloween in the Park	1			350.00	350.00	
	Easter Eggstravaganza (2022)	1			350.00	350.00	
	Food Truck Festival (2022)	1			350.00	350.00	
	2021 Camarillo Christmas Parade	1			350.00	350.00	
TOTAL 7020							1,750.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 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
7030	Business Permit & Licence Fees	Quantity	Amount		
	USPS Bulk Mailing Permit	1	250.00	250.00	
	Movies in the Park (2021) Film Rights Fee	4	650.00	2,600.00	
	2021 Camarillo Christmas Parade - City Permit	1	250.00		
TOTAL 7030					2,850.00
7100	Professional & Special Services	Quantity	Amount		
	Halloween in the Park (2021) A/V Services	1	500.00	500.00	
	Easter Eggstravaganza (2022) A/V Services	1	500.00	500.00	
TOTAL 7100					1,000.00
7115	Typesetting & Printing Services	Quantity	Amount		
	Activity Guide Printing	2	12,000.00	24,000.00	
TOTAL 7115					24,000.00
7140	Medical & Health Services	Quantity	Amount		
	Halloween in the Park (2021) EMTs (BLS)	1	750.00	750.00	
	Flashlight Easter Egg Hunt (2022) EMTs (BLS)	1	750.00	750.00	
	Easter Eggstravaganza (2022) EMTs (BLS)	1	750.00	750.00	
	50+ Expo (2022) EMTs (BLS)	1	750.00	750.00	
	Food Truck Festival (2022) EMTs (BLS)	1	750.00	750.00	
	2021 Camarillo Christmas Parade	1	2,500.00	2,500.00	
TOTAL 7140					6,250.00
7150	Security Services	Hours	Amount		
	Dial Security- Easter Eggstravaganza (2022)	13	25.00	325.00	
	Dial Security- Food Truck Festival (2022)	13	25.00	325.00	
	2021 Camarillo Christmas Parade	10	50.00	500.00	
TOTAL 7150					1,150.00
7160	Entertainment Services	Quantity	Amount		
	Halloween in the Park (2021)	1	500.00	500.00	
	Breakfast with Santa (2021)	1	500.00	500.00	
	Flashlight Easter Egg Hunt (2022)	1	500.00	500.00	
	Easter Eggstravaganza (2022)	1	500.00	500.00	
	Food Truck Festival (2022)	1	500.00	500.00	
	Movies in the Park (2022)	4	100.00	400.00	
	2021 Camarillo Christmas Parade	1	2,500.00	2,500.00	
TOTAL 7160					5,400.00
7180	Business Services	Quantity	Amount		
	Hootsuite	1	400.00	400.00	
	SurveyMonkey	1	500.00	500.00	
	2021 Camarillo Christmas Parade	1	7,500.00	7,500.00	
TOTAL 7180					8,400.00
7310	Rents & Leases - Equipment	Quantity	Amount		
	Halloween in the Park (2021)	1	500.00	500.00	
	Flashlight Easter Egg Hunt (2022)	1	500.00	500.00	
	Easter Eggstravaganza (2022)	1	500.00	500.00	
	Food Truck Festival (2022)	1	500.00	500.00	
	2021 Camarillo Christmas Parade	1	7,500.00	7,500.00	
TOTAL 7310					9,500.00
7320	Bldg./Fields Leases & Rentals Leases	Quantity	Amount		
	Parade Storage	12	5.00	60.00	
TOTAL 7320					60.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 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
7420	Special Event Supplies	Quantity	Amount			
	50+ Expo (2021)	1	500.00		500.00	
	Halloween in the Park (2021)	1	1,000.00		1,000.00	
	Letters to Santa	1	200.00		200.00	
	Breakfast with Santa	1	500.00		500.00	
	Flashlight Easter Egg Hunt (2022)	1	1,000.00		1,000.00	
	Easter Eggstravaganza (2022)	1	1,200.00		1,200.00	
	Food Truck Festival (2022)	1	500.00		500.00	
	2021 Camarillo Christmas Parade	1	5,000.00		5,000.00	
TOTAL 7420						9,900.00
7610	Uniform Allowance	Quantity	Amount			
	FT Employee Uniform Allowance	7	80.00		560.00	
TOTAL 7610						560.00
7710	Conference & Seminars	Quantity	Amount			
	RDMS (MT)	1	1,500.00		1,500.00	
	NRPA CPRP (MT)	1	300.00		300.00	
	NRPA Conf (Phoenix Sep 22) Early Registration	3	500.00		1,500.00	
	CLU Supervisor School Pt. 2 - CS, KSC, MT, DC	3	400.00		1,200.00	
	CLU Supervisor School Full - DG	1	700.00		700.00	
	NRPA Marketing Certification - ER	1	375.00		375.00	
	NRPA Aquatics Certification - CS	1	345.00		345.00	
	Regional Trainings	7	250.00		1,750.00	
TOTAL 7710						7,670.00
7720	Conference & Seminar Travel	Quantity	Amount			
	RDMS (MT)	1	1,500.00		1,500.00	
	NRPA Conf (Phoenix Sep 22) Early Registration	3	1,000.00		3,000.00	
TOTAL 7720						4,500.00
7730	Private Vehicle Mileage	Months	Miles	Amount		
	Private Vehicle Mileage - Department	12	200	0.59	1,416.00	
TOTAL 7730						1,416.00
7910	Awards & Certificates	Quantity	Amount			
	2021 Camarillo Christmas Parade	1	1,200.00		1,200.00	
TOTAL 7910						1,200.00
TOTAL SERVICES & SUPPLIES						1,200.00
TOTAL CAPITAL OUTLAY						103,856.00
TOTAL EXPENSES						366,213.00

EXP SHEET EXPENSES

366,213.00

Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Administration (505)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021
Revenue				
5565	Gain/(Loss) LAIF Investments	\$ 11,561.08	\$ -	\$ -
5575	Other Misc Revenue	\$ (33,171.74)	\$ (4,957.00)	\$ (37,955.00)
5576	Credit Card Processing Fee	\$ (726.03)	\$ -	\$ -
5580	Cash Over/Under	\$ (146.00)	\$ -	\$ -
5590	CARES ACT Reimb SUI	\$ (8,978.00)	\$ -	\$ -
5605	Reimb-Needs Assessment/LPA	\$ (75,482.17)	\$ -	\$ -
Revenue		\$ (106,942.86)	\$ (4,957.00)	\$ (37,955.00)
Personnel				
6100	Full Time Salaries	\$ 672,144.04	\$ 675,072.00	\$ 710,845.00
6101	Overtime Salaries	\$ 2,720.28	\$ 2,500.00	\$ 2,500.00
6105	Car Allowance	\$ 5,999.76	\$ 6,000.00	\$ 6,000.00
6108	Cell Phone Allowance	\$ 3,068.00	\$ 3,120.00	\$ 3,120.00
6110	Part-Time Salaries	\$ 23,133.04	\$ 37,800.00	\$ 33,075.00
6120	Retirement	\$ 104,625.87	\$ 112,904.00	\$ 118,693.00
6121	457 Pension	\$ -	\$ 7,445.00	\$ 7,000.00
6125	Deferred Compensation	\$ -	\$ 4,615.00	\$ 4,752.00
6130	Employee Insurance	\$ 73,009.59	\$ 84,193.00	\$ 97,133.00
6140	Workers Compensation	\$ 6,139.79	\$ 7,098.00	\$ 7,561.00
6150	Unemployment Insurance	\$ 9,611.00	\$ 53,400.00	\$ 40,000.00
6160	Loan - Pension Obligation	\$ 11,848.86	\$ 256,742.00	\$ 264,218.00
6170	PERS Unfunded Liability	\$ 349,318.00	\$ 434,065.00	\$ 516,970.00
Personnel		\$ 1,261,618.23	\$ 1,684,954.00	\$ 1,811,867.00
Services and Supplies				
6210	Telephone/Internet	\$ 17,195.13	\$ 14,316.00	\$ 18,728.00
6220	Internet Services	\$ 35,879.07	\$ 27,135.00	\$ 36,862.00
6230	IT Infrastructure	\$ 1,068.20	\$ 2,000.00	\$ 2,000.00
6240	Computer Hardware/Software	\$ 12,096.85	\$ 10,040.00	\$ 12,050.00
6321	COVID - Supplies	\$ 2,620.25	\$ 100.00	\$ 100.00
6350	Water Maint & Service	\$ 877.16	\$ 759.00	\$ 785.00
6410	Insurance Liability	\$ 142,201.00	\$ 209,311.00	\$ 228,892.00
6725	Park Signage (Branding)	\$ 6,895.75	\$ -	\$ -
6810	Memberships	\$ 12,194.00	\$ 13,021.00	\$ 13,740.00
6910	Office Supplies	\$ 9,246.18	\$ 15,075.00	\$ 11,159.00
6920	Postage Expense	\$ 2,132.52	\$ 2,250.00	\$ 1,500.00
6930	Advertising Expense	\$ 1,005.00	\$ 1,740.00	\$ 1,740.00
6940	Printing Charges	\$ 12,054.42	\$ 12,438.00	\$ 13,223.00
6950	ActiveNet Charges	\$ 40,734.09	\$ 52,542.00	\$ 47,732.00
6960	Approp Redev/Collection Fees	\$ 541,195.76	\$ 481,576.00	\$ 545,454.00
6980	Minor Furn Fixture & Equip	\$ 1,122.61	\$ 1,134.00	\$ 1,137.00
6990	Comp Hardware/Software Exp	\$ 14.99	\$ -	\$ -
7010	Fingerprint Fees (HR)	\$ 1,275.00	\$ 2,060.00	\$ 2,640.00
7100	Professional Services	\$ 1,084.13	\$ 7,000.00	\$ 67,224.00
7110	Legal Services	\$ 92,445.94	\$ 90,000.00	\$ 90,000.00
7120	Instructor Services	\$ -	\$ 500.00	\$ -
7125	PERS Admin Fees	\$ 2,048.02	\$ 2,110.00	\$ 2,128.00
7130	Audit Services	\$ 14,260.00	\$ 20,175.00	\$ 20,275.00
7140	Medical & Health Svcs (HR)	\$ 2,552.50	\$ 4,000.00	\$ 4,920.00
7150	Security Services	\$ 4,634.96	\$ 2,700.00	\$ 2,747.00
7180	Business Services	\$ 54,130.62	\$ 82,814.00	\$ 59,440.00
7210	Subscriptions	\$ 1,312.61	\$ 3,044.00	\$ 3,068.00
7460	Training Supplies	\$ 554.36	\$ 600.00	\$ 800.00
7510	Safety Supplies	\$ 487.37	\$ 760.00	\$ 300.00
7610	Uniform Allowance	\$ -	\$ 250.00	\$ 1,000.00
7710	Conference&Seminar Staff	\$ 7,885.00	\$ 5,114.00	\$ 13,026.00

Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Administration (505)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021
7715	Conference&Seminar Board	\$ 545.00	\$ 2,575.00	\$ 4,450.00
7720	Conference&Seminar Travel Exp	\$ 2,827.56	\$ 2,071.00	\$ 6,244.00
7725	Out of Town Travel Board	\$ 846.72	\$ 3,231.00	\$ 2,420.00
7730	Private Vehicle Mileage	\$ 558.96	\$ 901.00	\$ 901.00
7910	Awards and Certificates	\$ 670.85	\$ 910.00	\$ 530.00
7920	Meals for Staff Training	\$ 2,277.38	\$ 3,060.00	\$ 3,000.00
7930	Employee Morale	\$ 1,145.72	\$ -	\$ -
7970	Reserve Vehicle Fleet	\$ 10,000.00	\$ -	\$ -
7971	Reserve Computer Fleet	\$ 5,000.00	\$ 5,000.00	\$ -
7973	Reserve Dry Period	\$ 90,000.00	\$ -	\$ 36,645.00
7975	Reserve Repair/Oper/Admin	\$ 20,000.00	\$ 150,000.00	\$ 65,000.00
8112	Admin Fee/CC Refund 2020	\$ 3,721.06	\$ 560.00	\$ -
Services and Supplies		\$ 1,158,796.74	\$ 1,232,872.00	\$ 1,321,860.00
Capital				
8400		\$ -	\$ -	\$ 92,880.00
8474	Switches and Servers	\$ -	\$ 30,772.00	\$ -
Capital		\$ -	\$ 30,772.00	\$ 92,880.00
Revenue Total		\$ (106,942.86)	\$ (4,957.00)	\$ (37,955.00)
Expense Total		\$ 2,420,414.97	\$ 2,917,826.00	\$ 3,133,727.00
Grand Total		\$ 2,313,472.11	\$ 2,912,869.00	\$ 3,095,772.00
Expense and Capital		\$ 2,420,414.97	\$ 2,948,598.00	\$ 3,226,607.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Account Summary**

Department: Administration	Division: Administration	Department Number: 505
Account Description	Adopted Budget 2020-2021	Proposed Budget 2021-2022
5575 Other Misc. Income	4,957.00	37,955.00
TOTAL REVENUE	4,957.00	37,955.00
6100 Regular Salaries	675,072.00	710,845.00
6101 Overtime Wages	2,500.00	2,500.00
6105 Car Allowance	6,000.00	6,000.00
6108 Cell Phone	3,120.00	3,120.00
6110 Part Time Salaries	37,800.00	33,075.00
6120 Retirement	112,904.00	118,693.00
6121 457 PT Pension	7,445.00	7,000.00
6125 Deferred Compensation	4,615.00	4,752.00
6130 Employee Insurance	84,193.00	97,133.00
6140 Workers Compensation	7,098.00	7,561.00
6150 Unemployment Insurance	53,400.00	40,000.00
6160 Loan Payment-Pension Obligation	256,742.00	264,218.00
6170 PERS Unfunded Liability	434,065.00	516,970.00
TOTAL PERSONNEL	1,684,954.00	1,811,867.00
6210 Internet/Telephone	14,316.00	18,728.00
6220 IT Services	27,135.00	36,862.00
6230 IT/Hardware	2,000.00	2,000.00
6240 Computer Hardware/Software	10,040.00	12,050.00
6321 COVID-Supplies	100.00	100.00
6350 Water Maintenance Service	759.00	785.00
6410 Liability/Property Insurance	209,311.00	228,892.00
6810 Memberships & Dues	13,021.00	13,740.00
6910 Office Supplies	15,075.00	11,159.00
6920 Postage/Freight/Mail Expense	2,250.00	1,500.00
6930 Advertising Expense	1,740.00	1,740.00
6940 Copy Machine Charges	12,438.00	13,223.00
6950 Bank/Activenet Charges	52,542.00	47,732.00
6960 Apportionment Collection Fees	481,576.00	545,454.00
6980 Minor Office Equip. F F & E	1,134.00	1,137.00
7010 Fingerprint Fees	2,060.00	2,640.00
7100 Professional Services	7,000.00	67,224.00
7110 Legal Fees	90,000.00	90,000.00
7120 Instructor Services	500.00	-
7125 Administration Fees	2,110.00	2,128.00
7130 Audit Services	20,175.00	20,275.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Account Summary**

Department: Administration	Division: Administration	Department Number: 505
Account Description	Adopted Budget 2020-2021	Proposed Budget 2021-2022
7140 Medical & Health Services	4,000.00	4,920.00
7150 Security Services	2,700.00	2,747.00
7180 Business Services	82,814.00	59,440.00
7210 Publication & Subscriptions	3,044.00	3,068.00
7460 Training Supplies	600.00	800.00
7510 Safety Supplies	760.00	300.00
7610 Uniform Allowance	250.00	1,000.00
7710 Conference & Seminars	5,114.00	13,026.00
7715 Conference & Seminars - Board	2,575.00	4,450.00
7720 Out-of-town Travel Staff	2,071.00	6,244.00
7725 Out -of-town Travel Board	3,231.00	2,420.00
7730 Private Vehicle Mileage	901.00	901.00
7910 Awards & Certificates	910.00	530.00
7920 Meals & Entertainment	3,060.00	3,000.00
7971 Reserve - Computer Fleet	5,000.00	-
7973 Reserve - Dry Period	-	36,645.00
7975 Reserve - Repair/Operations/Admin	150,000.00	65,000.00
8112 COVID Refund	560.00	-
TOTAL SERVICES/ SUPPLIES	1,232,872.00	1,321,860.00
8400 Capital Outlay	30,772.00	92,880.00
TOTAL CAPITAL EXPENSES	30,772.00	92,880.00
TOTAL EXPENDITURES	2,948,598.00	3,226,607.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Revenue Worksheet

Department: Administration		Division: Administration		Department Number: 505	
	Item Description			Sub Total	Total
5575	Other Misc. Income Admin Fees	Admin Fee	1	\$ 37,955.00	37,955.00
TOTAL 5575					37,955.00
TOTAL REVENUE					37,955.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration		Department Number: 505			
Account Number	Account Name	Description				Sub Total	Total
6100	Regular Salaries	Hours	Old Rate	Rate w 2% COLA	Rate w/ Merit (5% Max)		
	General Manager	2080	76.16		78.44	162,766.02	
	Administrative Services Manager	2080	50.06			104,124.80	
	Accounting Specialist	2080	27.51		28.89	58,176.11	
	Customer Service Rep Lead	2080	28.22	28.78		59,871.55	
	Customer Service Rep II	2080	25.67	26.18		54,461.47	
	1-Administrative Analyst	2080	36.16		37.97	77,091.64	
	HR Specialist	2080	29.62		31.10	64,694.95	
	Customer Service Rep I	2080	23.34	23.81		49,518.14	
	2-Administrative Analyst	2080	33.53		35.21	72,646.94	
	3-Administrative Analyst	0	0.00	0.00	0.00	-	
	2% COLA					-	
TOTAL 6100						7,493.00	710,845.00
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 6101							6,000.00
6108	Cell Phone	#	\$	Months			
	General Manager	1	65.00	12		780.00	
	Administrative Services Manager	1	65.00	12		780.00	
	1-Administrative Analyst	1	65.00	12		780.00	
	2-Administrative Analyst	1	65.00	12		780.00	
TOTAL 6108							3,120.00
6110	Part-Time Salaries	Annual Hours	Old Rate	Annual Increase	New Rate		
	Board Members	300	105.00	5.0%	110.25	33,075.00	
	Admin Services Worker	0	-			-	
TOTAL 6110							33,075.00
6120	Retirement	Annual	Plan	%			
	General Manager	162,766.02	2%@60	8.6500%		14,079.26	
	Administrative Services Manager	104,124.80	2%@60	8.6500%		9,006.80	
	Accounting Specialist	58,176.11	PEPRA	7.5900%		4,415.57	
	Customer Service Rep Lead	59,871.55	2%@60	8.6500%		5,178.89	
	Customer Service Rep II	54,461.47	2.5%@55	11.5900%		6,312.08	
	1-Administrative Analyst	77,091.64	PEPRA	7.5900%		5,851.26	
	HR Specialist	64,694.95	PEPRA	7.5900%		4,910.35	
	Customer Service Rep I	49,518.14	2.5%@55	11.5900%		5,739.15	
	2-Administrative Analyst	72,646.94	PEPRA	7.5900%		5,513.90	
	3-Administrative Analyst	-	PEPRA	7.5900%		-	
	General Manager	142,800.00	FICA	6.20%		8,853.60	
	Administrative Services Manager	104,124.80	FICA	6.20%		6,455.74	
	Accounting Specialist	58,176.11	FICA	6.20%		3,606.92	
	Customer Service Rep Lead	59,871.55	FICA	6.20%		3,712.04	
	Customer Service Rep II	54,461.47	FICA	6.20%		3,376.61	
	1-Administrative Analyst	77,091.64	FICA	6.20%		4,779.68	
	HR Specialist	64,694.95	FICA	6.20%		4,011.09	
	Customer Service Rep I	49,518.14	FICA	6.20%		3,070.12	
	2-Administrative Analyst	72,646.94	FICA	6.20%		4,504.11	
	Car Allowance/Cell Phone	9,120.00	FICA	6.20%		565.44	
	3-Administrative Analyst	-	FICA	6.20%		-	
	Board Members	33,075.00	FICA	6.20%		2,050.65	
	General Manager ICMA	4,752.00	FICA	6.20%		294.62	
	General Manager	162,766.02	Medicare	1.45%		2,360.11	
	Administrative Services Manager	104,124.80	Medicare	1.45%		1,509.81	
	Accounting Specialist	58,176.11	Medicare	1.45%		843.55	
	Customer Service Rep Lead	59,871.55	Medicare	1.45%		868.14	
	Customer Service Rep II	54,461.47	Medicare	1.45%		789.69	
	1-Administrative Analyst	77,091.64	Medicare	1.45%		1,117.83	
	HR Specialist	64,694.95	Medicare	1.45%		938.08	
	Customer Service Rep I	49,518.14	Medicare	1.45%		718.01	
	2-Administrative Analyst	72,646.94	Medicare	1.45%		1,053.38	
	Car Allowance/Cell Phone	9,120.00	Medicare	1.45%		132.24	
	3-Administrative Analyst	-	Medicare	1.45%		-	
	Board Members	33,075.00	Medicare	1.45%		479.59	
	General Manager ICMA	4,752.00	Medicare	1.45%		68.90	
	Admin Services Worker	-	Medicare	1.45%		-	
	2% COLA					1,526.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration			Department Number: 505	
Account Number	Account Name	Description	Sub Total	Total		
TOTAL 6120						118,693.00
6121	457 PT Pension	Rate 457 To Pay out 7,000.00	7,000.00			
TOTAL 6121						7,000.00
6125	Deferred Compensation General Manager	Old Def Comp 4613.96 Amount of Increase 3% New Def Comp 4752.38	4,752.38			
TOTAL 6125						4,752.00
6130	Employee Group Insurance	Type Monthly % Months				
	General Manager	Medical 1877.92 70% 12	15,774.53			
	Administrative Services Manager	Medical 783.20 70% 12	6,578.88			
	Accounting Specialist	Medical 669.78 70% 12	5,626.15			
	Customer Service Rep Lead	Medical 783.20 70% 12	6,578.88			
	Customer Service Rep II	Medical 674.68 70% 12	5,667.31			
	1-Administrative Analyst	Medical 1741.40 70% 12	14,627.76			
	HR Specialist	Medical 0.00 70% 12	-			
	2-Administrative Analyst	Medical 938.96 70% 12	7,887.26			
	Customer Service Rep I	Medical 0.00 70% 12	-			
	3-Administrative Analyst	Medical 0.00 70% 12	-			
	Wife of Retiree	Currently \$311.56 Medical 327.03 100.0% 12	3,924.36			
	CalPERS Retirees - 8 @148/Mo	2021 \$143 Est 3% Increase Medical 1144.00 100.0% 12	13,728.00			
	General Manager	Dental 102.72 70% 12	862.85			
	Administrative Services Manager	Dental 51.49 70% 12	432.52			
	Accounting Specialist	Dental - 70% 12	-			
	Customer Service Rep Lead	Dental 181.75 70% 12	1,526.70			
	Customer Service Rep II	Dental 51.49 70% 12	432.52			
	1-Administrative Analyst	Dental 181.75 70% 12	1,526.70			
	HR Specialist	Dental - 70% 12	-			
	Customer Service Rep I	Dental - 70% 12	-			
	3-Administrative Analyst	Dental - 70% 12	-			
	Wife of Retiree	Dental 51.49 100% 12	617.88			
	2-Administrative Analyst	Dental 51.49 70% 12	432.52			
	General Manager	Vision 20.85 70% 12	175.14			
	Administrative Services Manager	Vision 20.85 70% 12	175.14			
	Accounting Specialist	Vision - 70% 12	-			
	Customer Service Rep Lead	Vision 20.85 70% 12	175.14			
	Customer Service Rep II	Vision 20.85 70% 12	175.14			
	1-Administrative Analyst	Vision 20.85 70% 12	175.14			
	HR Specialist	Vision - 70% 12	-			
	Customer Service Rep I	Vision - 70% 12	-			
	3-Administrative Analyst	Vision 20.85 100% 12	250.20			
	Wife of Retiree	Vision 20.85 70% 12	175.14			
	2-Administrative Analyst	Vision 20.85 70% 12	175.14			
	General Manager	Life 33.60 100% 12	403.20			
	Administrative Services Manager	Life 33.60 100% 12	403.20			
	Accounting Specialist	Life 9.41 100% 12	112.92			
	Customer Service Rep Lead	Life 6.30 100% 12	75.60			
	Customer Service Rep II	Life 8.74 100% 12	104.88			
	1-Administrative Analyst	Life 33.60 100% 12	403.20			
	HR Specialist	Life 9.91 100% 12	118.92			
	Customer Service Rep I	Life 5.21 100% 12	62.52			
	2-Administrative Analyst	Life 33.60 100% 12	403.20			
	3-Administrative Analyst	Life - 100% 12	-			
	General Manager	ADD 4.60 100% 12	55.20			
	Administrative Services Manager	ADD 4.60 100% 12	55.20			
	Accounting Specialist	ADD 1.29 100% 12	15.48			
	Customer Service Rep Lead	ADD 0.86 100% 12	10.32			
	Customer Service Rep II	ADD 1.20 100% 12	14.40			
	1-Administrative Analyst	ADD 4.60 100% 12	55.20			
	HR Specialist	ADD 1.36 100% 12	16.32			
	Customer Service Rep I	ADD 0.71 100% 12	8.52			
	2-Administrative Analyst	ADD 4.60 100% 12	55.20			
	3-Administrative Analyst	ADD - 100% 12	-			
	General Manager	LTD 28.80 100% 12	345.60			
	Administrative Services Manager	LTD 24.99 100% 12	299.88			
	Accounting Specialist	LTD 13.33 100% 12	159.96			
	Customer Service Rep Lead	LTD 13.54 100% 12	162.48			
	Customer Service Rep II	LTD 12.32 100% 12	147.84			
	1-Administrative Analyst	LTD 17.52 100% 12	210.24			
	HR Specialist	LTD 13.94 100% 12	167.28			

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration			Department Number: 505		
Account Number	Account Name	Description				Sub Total	Total
	Customer Service Rep I	LTD	11.20	100%	12	134.40	
	2-Administrative Analyst	LTD	16.07	100%	12	192.84	
	3-Administrative Analyst	LTD	-	100%	12	-	
	General Manager	STD	42.30	100%	12	507.60	
	Administrative Services Manager	STD	33.88	100%	12	406.56	
	Accounting Specialist	STD	18.08	100%	12	216.96	
	Customer Service Rep Lead	STD	18.35	100%	12	220.20	
	Customer Service Rep II	STD	16.70	100%	12	200.40	
	1-Administrative Analyst	STD	23.76	100%	12	285.12	
	HR Specialist	STD	18.90	100%	12	226.80	
	Customer Service Rep I	STD	15.18	100%	12	182.16	
	2-Administrative Analyst	STD	21.79	100%	12	261.48	
	3-Administrative Analyst	STD	-	100%	12	-	
	General Manager	EAP	0.75	100%	12	9.00	
	Administrative Services Manager	EAP	0.75	100%	12	9.00	
	Accounting Specialist	EAP	0.75	100%	12	9.00	
	Customer Service Rep Lead	EAP	0.75	100%	12	9.00	
	Customer Service Rep II	EAP	0.75	100%	12	9.00	
	1-Administrative Analyst	EAP	0.75	100%	12	9.00	
	HR Specialist	EAP	0.75	100%	12	9.00	
	Customer Service Rep I	EAP	0.75	100%	12	9.00	
	2-Administrative Analyst	EAP	0.75	100%	12	9.00	
	3-Administrative Analyst	EAP	-	100%	12	-	
	Ins Adjustment January 2022 7%					2,800.00	
TOTAL 6130							97,133.00
6140	Workers Compensation	Code	Rate	Per	Wages		
	General Manager	9410	2.54	100.00	162,766.02	4,134.26	
	Administrative Services Manager	8810	0.45	100.00	104,124.80	468.56	
	Accounting Specialist	8810	0.45	100.00	58,176.11	261.79	
	Customer Service Rep Lead	8810	0.45	100.00	59,871.55	269.42	
	Customer Service Rep II	8810	0.45	100.00	54,461.47	245.08	
	1-Administrative Analyst	8810	0.45	100.00	77,091.64	346.91	
	HR Specialist	8810	0.45	100.00	64,694.95	291.13	
	Customer Service Rep I	8810	0.45	100.00	49,518.14	222.83	
	2-Administrative Analyst	8810	0.45	100.00	72,646.94	326.91	
	3-Administrative Analyst	8810	0.45	100.00	-	-	
	Board Members	9410	2.54	100.00	33,075.00	840.11	
	Admin Service Worker	8810	0.45	100.00	-	-	
	2% COLA					154.00	
TOTAL 6140							7,561.00
6150	Unemployment Insurance		%			40,000.00	
TOTAL 6150							40,000.00
6160	Loan Payment - Pension Obligation	Principle	Interest	\$			
	Umpqua Payment #18 of 20	August 2021	121,000.00	8,455.00	129,455.00	129,455.00	
	Umpqua Payment #19 of 20	February 2022	129,000.00	5,762.75	134,762.75	134,762.75	
TOTAL 6160							264,218.00
6170	PERS Unfunded Liability		# Month	\$			
	Annual Lump Sum Payment 2.5@55	Annual Lump Sum	1	463,829		463,829.00	
	Annual Lump Sum Payment 2@60	Annual Lump Sum	1	30,903		30,903.00	
	Annual Lump Sum Payment 2@62	Annual Lump Sum	1	22,238		22,238.00	
TOTAL 6170							516,970.00
TOTAL PERSONNEL							1,811,867.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration		Department Number: 505		
Account Number	Account Name	Description			Sub Total	Total
Services & Supplies						
6210	Internet/Telephone	# Months		Per Month		
	Phone(Admin Office)	12		450.00		5,400.00
	Phone(Parks Office)	12		120.00		1,440.00
	Phone Line for Alarm (Parks Shop)	12		43.00		516.00
	Phone(Aquatic Center)	12		125.00		1,500.00
	Phone(Senior Center)	12		90.00		1,080.00
	Internet(Community Center)	12	From 6220	376.00		4,512.00
	Internet(Aquatic Center)	12	From 6220	105.00		1,260.00
	Internet(Parks Office)	12	From 6220	185.00		2,220.00
	Telephone Maintenance Call			800.00		800.00
TOTAL 6210						18,728.00
6220	IT Services			Per Month	# of Comps	
	All Connected Computers Maint	12	Months	15.00	33	5,940.00
	Streamline Website Maintenance	12	Months	300.00		3,600.00
	Server Maintenance	12	Months	46.00	3	1,656.00
	Wi-Fi Access Points Maintenance(3AP)	12	Months	10.00	3	240.00
	Technical Business Reviews	4	Months	185.00	1	740.00
	Help Desk Block Hours	10	Blocks	900.00		9,000.00
	Firewall Maintenance	12	Months	10.00	3	360.00
	Domain Hosting - PVRPD.org	1	Annually	30.00		30.00
	Cloud Connect Back-Up	12	Months	210.00		2,520.00
	Virtual Servers	12	Months	15.00	4	720.00
	ESXi Server	12	Months	72.00	3	2,592.00
	Switch/Routers - Monitoring	12	Months	25.00	6	1,800.00
	UPS	12	Months	10.00	1	120.00
	Admin Firewall License Renewal (3 Years)	1	Renewal FY24-25	2800.00		2,800.00
	Parks Firewall License Renewal (3 Years)	1	Renewal FY24-25	800.00		800.00
	Pool Firewall License Renewal (3 Years)	1	Renewal FY24-25	800.00		800.00
	Park Switch License Renewal (3 Years)	1	Renewal FY24-25	300.00		300.00
	Pool Switch License Renewal (3 Years)	1	Renewal FY24-25	100.00		100.00
	Sr Center Switch Replacement	1		2600.00		2,600.00
	ILO Subscription	3	Annual Fee	48.00		144.00
TOTAL 6220						36,862.00
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	2		180.00		360.00
	Software Creative Suites	1		960.00		960.00
	Rec Adobe Pro	1		180.00		180.00
	Microsoft 365 Licenses	12	Months	350.00	38 Users	4,200.00
	Zoom License	1	Annually	1,550.00		1,550.00
TOTAL 6240						12,050.00
6321	COVID-19 Supplies			\$		
				100.00		100.00
TOTAL 6321						100.00
6350	Water Maintenance Services	# Months		\$		
	Culligan	12		65.40		784.80
TOTAL 6350						785.00
6410	Liability	# Months	%	\$		
	CAPRI (PY Actual)	1		208,084.00		208,084.00
	Increase	1	10%			20,808.40
TOTAL 6410						228,892.00
6810	Memberships/Dues	#		\$		
	CSDA	1	District	8,117.00		8,117.00
	NRPA	1	District	901.00		901.00
	CARPD	1	District	2,500.00		2,500.00
	CPRS	1	District	550.00		550.00
	VCSDA	1	District	150.00		150.00
	Chamber of Commerce	1	District	300.00		300.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration			Department Number: 505	
Account Number	Account Name	Description			Sub Total	Total
	Notary Public	FY2023-2024 / K. Roberts	1	-	-	
	CALPELRA	Otten/Drewry	1	740.00	740.00	
	IPMA	Otten/Young/Drewry	1	482.00	482.00	
TOTAL 6810						13,740.00
6910	Office Supplies		#	\$		
	Supplies, Forms, Paper, Toner		12	920.00	11,040.00	
	Metro-Fax		12	9.95	119.40	
TOTAL 6910						11,159.00
6920	Postage/Freight Exp.		#	\$		
	Postage Machine - Postage		1	1,500.00	1,500.00	
TOTAL 6920						1,500.00
6930	Advertising Exp.		#	\$		
	Listings		1	1500.00	1,500.00	
	Job Fairs		4	60	240.00	
TOTAL 6930						1,740.00
6940	Copy Machine Charges		# Months	Copies	\$	
	Konica Minolta Copier Lease		12		425.00	5,100.00
	Konica Minolta - Property Tax		1		350.00	350.00
	Color Copy Maintenance			110,000	0.045000	4,950.00
	B/W Copy Maintenance			170,000	0.007000	1,190.00
	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					103.44
TOTAL 6940						13,223.00
6950	Bank Charges/Fees				\$	
	Bank Wires		4		35.00	140.00
	Active Net Fees / Rec Software		12	Months	3,750.00	45,000.00
	Bank Supplies		12	Months	51.00	612.00
	Pacific Western Bank - Analysis Fees		12	Months	165.00	1,980.00
TOTAL 6950						47,732.00
6960	County Collection Fees and Adjustments		#	%	\$	
	Apportionment Fees .0025% Actual		6,779,550.00	0.004	27,118.20	27,118.20
	Collection Fees FY19-20		541,196.00			518,336.00
	Collection Fees FY20-21 YTD		255,697.00			
TOTAL 6960						545,454.00
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
TOTAL 6980						1,137.00
7010	Fingerprint Fees		#		\$	
	Finger Printing - Live Scan for Volunteers		15		32.00	480.00
	Finger Printing - Live Scan - City		40		22.00	880.00
	Dept of Justice - Live Scan employees		40		32.00	1,280.00
TOTAL 7010						2,640.00
7100	Professional & Special Services		# of Meetings	Hours per Meeting	Hrly Rate	
	Translator for Board Meetings	Hrly Rate from Zip Recruiter Dependent Upon Legislation	12	3	34.00	1,224.00
	American Legal Publishing		1		1,000.00	1,000.00
	CVRA - Voters Rights		1		60,000.00	60,000.00
	CRVA Marketing - Public Relations		1		5,000.00	5,000.00
TOTAL 7100						67,224.00
7110	Legal Services		# Months		\$	
	Attorney Fees		12		7,500.00	90,000.00
TOTAL 7110						90,000.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration		Department Number: 505	
Account Number	Account Name	Description		Sub Total	Total
7125	Admin Fees	#	\$		
	CalPERS Admin Fee	12	94.00	1,128.00	
	SSA Report	51-100 Employees	1,000	1,000.00	
TOTAL 7125					2,128.00
7130	Audit Services	#	\$		
	Moss, Levy & Hartzheim	1	11,475.00	11,475.00	
	Fixed Asset Preparation	1	600.00	600.00	
	GASB 68 Nicolay Consultants	Pension Plan - Yearly	2,700.00	2,700.00	
	GASB 75 Nicolay Consultants	OPEB - Yearly	5,500.00	5,500.00	
TOTAL 7130					20,275.00
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	
TOTAL 7140					4,920.00
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	Next Election FY22-23	1	-	
	LAFCO Apportionment Costs	(Based on LAFCO Budget-May)	1	8,000.00	8,000.00
	Rental Fees - Televised Board Meetings		12	285.00	3,420.00
	Springbrook Annual Maintenance		1	8,350.00	8,350.00
	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	375.00	375.00
	Assessment District Tax	District responsibility to Fund 20	1	5,520.00	5,520.00
	Spectrum Business		12	18.00	216.00
	Work Order Software Annual Maintenance		1	4,834.00	4,834.00
	Somis Annexation	Between \$20k-\$25k	1	22,500.00	22,500.00
TOTAL 7180					59,440.00
7210	Publications & Subscriptions	# Months	\$		
	Ventura County Star - Digital	12	11.00	132.00	
	Constant Contact	District & Foundation	1	1,100.00	1,100.00
	Legal Postings		6	300.00	1,800.00
	The Acorn		12	3.00	36.00
TOTAL 7210					3,068.00
7460	Training Supplies	# Months	\$		
	Videos, Training Books/Manuals	12	25.00	300.00	
	Labor Posters	1	500.00	500.00	
TOTAL 7460					800.00
7510	Safety Supplies	#	\$		
	CRP Staff Certifications	Next Certification FY22-23	20	6.00	120.00
	First Aid/Earthquake Supplies for Kits - CC		1	180.00	180.00
TOTAL 7510					300.00
7610	Uniform Allowance	#	\$		
	Logo Shirts	1	1,000.00	1,000.00	
TOTAL 7610					1,000.00
7710	Conference & Seminars	Quantity	\$/Each		
	CALPELRA	Otten/Drewry	2	1000.00	2,000.00
	CSDA Conference	Otten	1	625.00	625.00
	CARPD Conference	Otten	1	325.00	325.00
	CSDA - Legislative Days	Otten	1	275.00	275.00
	Leibert Cassidy and Whitmore	Consotium	1	3970.00	3,970.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration			Department Number: 505	
Account Number	Account Name	Description	Quantity	Unit Price	Sub Total	Total
	VCSDA Meetings	Otten/Miller	10	20.00		
	VCSDA Annual Meeting	Otten	1	56.00	200.00	
	Clerk of the Board Conference	J.Puckett	1	575.00	56.00	
	Other - Staff Development	Various	1	5000.00	575.00	
TOTAL 7710					5000.00	
						13,026.00
7715	Conference & Seminars - Board		Quantity	\$/Each		
	CSDA Annual Conference	All Boardmembers	5	625.00	3,125.00	
	CSDA - Legislative Days	Magner / Boardmember	2	275.00	550.00	
	VCSDA Monthly Dinner (5 Dinners)	5 Boardmembers	25	20.00	500.00	
	VCSDA Annual Meeting	5 Boardmembers	5	55.00	275.00	
TOTAL 7715						4,450.00
7720	Out-of-town Travel Hotel/Meals - Staff		Quantity	Flight/Car Shuttle Svc	Hotel \$/Each	\$Food/Day
	CALPELRA	Drewry/Otten	2	182.00	870.00	440.00
	CSDA Conference	Otten	1	150.00	250.00	220.00
	CARPD Conference	Otten	1	150.00	645.00	220.00
	CSDA - Legislative Days	Otten	1	175.00	250.00	165.00
	Clerk of the Board Conference	J. Puckett	1	220.00	595.00	220.00
TOTAL 7720						
						6,244.00
7725	Out-of-town Travel Hotel/Meals - Board		Quantity	Flight/Car Shuttle Svc	Hotel \$/Each	\$Food/Day
	CSDA Annual Conference	Boardmembers	2	150.00	250.00	220.00
	CSDA - Legislative Days	Magner/Boardmember	2	175.00	250.00	165.00
TOTAL 7725						
						2,420.00
7730	Private Vehicle Mileage		Quantity	Miles	\$	
	Mileage Reimbursement		1183		0.58	686.00
	Mileage Reimb (Board - CSDA Annual Conf)		2		107.30	214.60
TOTAL 7730						
						901.00
7910	Awards & Certificates		Quantity		\$	
	Employee Years of Service		10		25.00	250.00
	Board Chair Plaque		1		30.00	30.00
	Board Gifts		5		50.00	250.00
TOTAL 7910						
						530.00
7920	Meals & Entertainment		Quantity		\$	
	Board Meetings/Workshop Meals		1		3,000.00	3,000.00
TOTAL 7920						
						3,000.00
7973	Reserve - Dry Period	\$36,345 will cap reserve bucket			\$	
					36,645.00	36,645.00
TOTAL 7973						
						36,645.00
7975	Reserve - Repair/Operations/Admin				\$	
					65,000.00	65,000.00
TOTAL 7975						
						65,000.00
TOTAL SERVICES & SUPPLIES						1,321,860.00
8400	Capital Outlay	Capital Outlay			\$	
	American with Disabilities Act Transition Plan				82,880.00	82,880.00
	Room #7 Conversion	Dependent upon Legislation			10,000.00	10,000.00
TOTAL 8400						
						92,880.00
TOTAL CAPITAL OUTLAY						92,880.00
TOTAL EXPENSES						3,226,607.00

Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Grants (520)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021
Revenue				
5563	Staffing Cost Recovery	\$ -	\$ -	\$ (18,000.00)
5573	Grants	\$ (3,000.00)	\$ -	\$ -
Revenue		\$ (3,000.00)	\$ -	\$ (18,000.00)
Personnel Expense				
6100	Full Time Salaries	\$ 12,575.53	\$ 21,864.00	\$ 23,459.00
6110	Part-Time Salaries	\$ 256.00	\$ -	\$ 1,740.00
6120	Retirement	\$ 1,820.94	\$ 3,363.00	\$ 3,575.00
6130	Employee Insurance	\$ 312.73	\$ 1,444.00	\$ 4,801.00
6140	Workers Compensation	\$ 252.06	\$ 526.00	\$ 640.00
Personnel		\$ 15,217.26	\$ 27,197.00	\$ 34,215.00
Services and Supplies				
6340	Food Supplies	\$ -	\$ -	\$ 1,000.00
6930	Advertising Expense	\$ -	\$ 4,500.00	\$ 750.00
7030	Permit & Licensing Fees	\$ -	\$ 500.00	\$ 500.00
7120	Instructor Services	\$ 375.00	\$ 1,800.00	\$ 1,800.00
7160	Entertainment Services	\$ -	\$ 1,000.00	\$ 1,000.00
7180	Business Services	\$ -	\$ 500.00	\$ 500.00
7310	Rents & Leases - Equip	\$ -	\$ 1,200.00	\$ 1,200.00
7410	Event Supplies	\$ 3,339.96	\$ 420.00	\$ 420.00
7610	Uniform Allowance	\$ 1,147.51	\$ -	\$ -
7730	Private Vehicle Mileage	\$ -	\$ 75.00	\$ 75.00
Services and Supplies		\$ 4,862.47	\$ 9,995.00	\$ 7,245.00
Revenue Total		\$ (3,000.00)	\$ -	\$ (18,000.00)
Expense Total		\$ 20,079.73	\$ 37,192.00	\$ 41,460.00
Grand Total		\$ 17,079.73	\$ 37,192.00	\$ 23,460.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Account Summary**

Department: Administration	Division: Grants	Department Number: 520
Account Description	Approved Budget 2020-2021	Proposed Budget 2021-2022
5563 Staff Recovery	-	18,000.00
TOTAL REVENUE	-	18,000.00
6100 Regular Salaries	21,864.00	23,459.00
6110 Part Time Salaries		1,740.00
6120 Retirement	3,363.00	3,575.00
6130 Employee Insurance	1,444.00	4,801.00
6140 Workers Compensation	526.00	640.00
TOTAL PERSONNEL	27,197.00	34,215.00
6340 Food Supplies		1,000.00
6930 Advertising Expense	4,500.00	750.00
7030 Business Permit & Licence Fee	500.00	500.00
7120 Instructor Services	1,800.00	1,800.00
7160 Entertainment Services	1,000.00	1,000.00
7180 Business Services	500.00	500.00
7310 Rents & Leases - Equip	1,200.00	1,200.00
7410 Aquatic Supplies	420.00	420.00
7730 Private Vehicle Mileage	75.00	75.00
TOTAL SERVICES/ SUPPLIES	9,995.00	7,245.00
8400 Capital Outlay		-
8410 Capital Improvement Fund		-
8420 Equip/Facility Replacement		-
TOTAL CAPITAL EXPENSES	-	-
TOTAL EXPENDITURES	37,192.00	41,460.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Administration		Division: Grants		Department Number: 520	
	Item Description			Sub Total	Total
5563	Staffing Cost Recovery HCF Grant	Quantity 4	Amount 4,500.00	18,000.00	
TOTAL 5563					18,000.00
5575	Other Misc. Income HCF Grant (Reimbursement)	#	\$	-	
TOTAL 5575					-
TOTAL REVENUE					18,000.00

18,000.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Grants		Department Number: 520			
Account Number	Account Name	Description				Sub Total	Total
6100	Regular Salaries		Hours	Old Rate	Rate w/ 2% COLA	Rate w/Merit (5% Max)	
	Recreation Coordinator	25%	520	32.40	0	34.02	17,618.84
	Marketing Specialist	10%	208	25.73	0	25.86	5,378.69
	2% COLA						461.00
TOTAL 6100							23,459.00
6110	Part-Time Salaries		Annual Hours	7/1/2020	COLA / Merit	1/1/2021	
	Recreation Leader - Office & Programming		120	14.00		15.00	1,740.00
TOTAL 6110							1,740.00
6120	Retirement		Annual	Plan	%		
	Recreation Coordinator	25%	17,618.84	PEPRA	7.590%		1,337.27
	Marketing Specialist	10%	5,378.69	PEPRA	7.590%		408.24
	Recreation Coordinator	25%	17,618.84	FICA	6.20%		1,092.37
	Marketing Specialist	10%	5,378.69	FICA	6.20%		333.48
	Recreation Coordinator	25%	17,618.84	Medicare	1.45%		255.47
	Marketing Specialist	10%	5,378.69	Medicare	1.45%		77.99
	Part Time Staff		1,740.00	Medicare	1.45%		25.23
	2% COLA						45.00
TOTAL 6120							3,575.00
6130	Employee Group Insurance		Type	Monthly	%	Months	
	Recreation Coordinator	25%	Medical	2,092.08	70%	12	4,393.37
	Marketing Specialist	75%	Medical	-	70%	12	-
	Recreation Coordinator	25%	Dental	102.72	70%	12	215.71
	Marketing Specialist	75%	Dental	-	70%	12	-
	Recreation Coordinator	25%	Vision	20.85	70%	12	43.79
	Marketing Specialist	75%	Vision	-	70%	12	-
	Recreation Coordinator	25%	Life	10.92	100%	12	32.76
	Marketing Specialist	75%	Life	-	100%	12	-
	Recreation Coordinator	25%	ADD	1.50	100%	12	4.50
	Marketing Specialist	75%	ADD	-	100%	12	-
	Recreation Coordinator	25%	LTD	15.41	100%	12	46.23
	Marketing Specialist	75%	LTD	-	100%	12	-
	Recreation Coordinator	25%	STD	20.89	100%	12	62.67
	Marketing Specialist	75%	STD	-	100%	12	-
	Recreation Coordinator	25%	EAP	0.75	100%	12	2.25
	Marketing Specialist	75%	EAP	-	100%	12	-
TOTAL 6130							4,801.00
6140	Workers Compensation		Code	Rate	Per	Wages	
	Recreation Coordinator	25%	9410	2.54	100.00	17,618.84	447.52
	Marketing Specialist	10%	9410	2.54	100.00	5,378.69	136.62
	Part Time Staff		9410	2.54	100.00	1,740.00	44.20
	<i>\$2.54 X (per \$100 of regular salary)</i>						
	2% COLA						12.00
TOTAL 6140							640.00
TOTAL PERSONNEL							34,215.00
Services & Supplies							
6340	Food Supplies		# Months		\$		
	End-of-Summer Campout (2021)		1		1,000.00		1,000.00
TOTAL 6340							1,000.00
6930	Advertising Exp.		#		\$		
	HCF Grant (Activity Guide)		3		250.00		750.00
TOTAL 6930							750.00
7030	Business Permit & Licence Fees		#		\$		
	HCF Grant (End-of-Summer Campout)		1		500.00		500.00
TOTAL 7030							500.00
7120	Instructor Services		#	Hours	\$		
	HCF Grant (Contract Instructors)						
	Hikes		24	2	25.00		1,200.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Grants			Department Number: 520	
Account Number	Account Name	Description			Sub Total	Total
	Nature Education & Classes	12	2	25.00	600.00	
TOTAL 7120						1,800.00
7160	Entertainment Services	#		\$		
	HCF Grant (End-of-Summer Campout)	1		1,000.00	1,000.00	
TOTAL 7160						1,000.00
7180	Business Services	# Months		\$		
	HCF Grant (End-of-Summer Campout)	1		500.00	500.00	
TOTAL 7180						500.00
7310	Rents & Leases - Equipment	# Months		\$		
	HCF Grant (End-of-Summer Campout)	1		500.00	500.00	
	HCF Grant (Camp Funtastic Field Trip)	1		700.00	700.00	
TOTAL 7310						1,200.00
7410	Program Supplies	Quantity		\$		
	HCF Grant (Programming Supplies)	12		35.00	420.00	
TOTAL 7410						420.00
7730	Private Vehicle Mileage	Quantity	Miles	\$		
	HCF Grant (Staff Mileage)	2	65.00	0.58	75.40	
TOTAL 7730						75.00
TOTAL SERVICES & SUPPLIES						7,245.00
TOTAL CAPITAL OUTLAY						-
TOTAL EXPENSES						41,460.00

Pleasant Valley Recreation & Park District
FY2021-2022 Budget
Assessment District (470) Fund 20

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021
Revenue				
5110	Tax Apport - Cur Year Secured	\$ (19,298.78)	\$ -	\$ -
5130	Tax Apport - Prior Year Sec	\$ (283.45)	\$ -	\$ -
5310	Interest Earnings	\$ (1,112.08)	\$ (500.00)	\$ (238.00)
5320	MBS Interest Earnings	\$ -	\$ -	\$ -
5400	Park Dedication Fees	\$ -	\$ -	\$ -
5460	Dividends - CAPRI Prior Years	\$ -	\$ -	\$ -
5500	Assessment Revenue	\$ (1,132,490.14)	\$ (1,184,957.00)	\$ (1,209,566.00)
Revenue		\$ (1,153,184.45)	\$ (1,185,457.00)	\$ (1,209,804.00)
Personnel				
6100	Full Time Salaries	\$ 21,304.88	\$ 18,262.00	\$ 20,831.00
6108	Cell Phone Allowance	\$ -	\$ -	\$ 178.00
6120	Retirement	\$ 3,881.80	\$ 3,130.00	\$ 3,568.00
6130	Employee Insurance	\$ 3,100.63	\$ 3,606.00	\$ 3,749.00
6140	Workers Compensation	\$ 3,281.24	\$ 1,753.00	\$ 2,483.00
Personnel		\$ 31,568.55	\$ 26,751.00	\$ 30,809.00
Services and Supplies				
6709	Incidental Costs - Assess	\$ 18,414.72	\$ 34,256.00	\$ 19,444.00
6710	Grounds Maintenance	\$ -	\$ -	\$ 15,000.00
6719	Tree Care	\$ 46,625.00	\$ 67,500.00	\$ 67,500.00
6720	Contracted LS Services	\$ 494,186.43	\$ 505,036.00	\$ 465,913.00
6722	Park Amenities - Assess	\$ 14,122.56	\$ 17,500.00	\$ 17,500.00
6950	ActiveNet Charges	\$ -	\$ 60.00	\$ 70.00
6960	Approp Redev/Collection Fees	\$ 1,614.95	\$ 3,000.00	\$ 3,500.00
7950	COP Debt - PV Fields	\$ 242,434.38	\$ 525,560.00	\$ 529,760.00
8200	Land Improvements	\$ -	\$ -	\$ -
8300	Structures & Improvements	\$ -	\$ -	\$ -
8400	Capital	\$ -	\$ -	\$ -
8401	LWCF Grant	\$ -	\$ -	\$ -
8402	NRPA Grant	\$ -	\$ -	\$ -
8420	Equip/Facility Replacement	\$ -	\$ -	\$ -
Services and Supplies		\$ 817,398.04	\$ 1,152,912.00	\$ 1,118,687.00
Revenue Total		\$ (1,153,184.45)	\$ (1,185,457.00)	\$ (1,209,804.00)
Expense Total		\$ 848,966.59	\$ 1,179,663.00	\$ 1,149,496.00
Grand Total		\$ (304,217.86)	\$ (5,794.00)	\$ (60,308.00)

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Account Summary**

Department: Assessment District	Division: Assessment District	Department Number: 470 Fund 20
Account Description	Approve Budget 2020-2021	Proposed Budget 2021-2022
5310 Interest Apportionment Fund	500.00	238.00
5500 Assessment Levies	1,184,957.00	1,209,566.00
TOTAL REVENUE	1,185,457.00	1,209,804.00
6100 Regular Salaries	18,262.00	20,831.00
6108 Cell Phone	-	178.00
6120 Retirement	3,130.00	3,568.00
6130 Employee Insurance	3,606.00	3,749.00
6140 Workers Compensation	1,753.00	2,483.00
TOTAL PERSONNEL	26,751.00	30,809.00
6709 Incidental Costs	34,256.00	19,444.00
6710 Grounds Maint.		15,000.00
6719 Tree Care/Trimming	67,500.00	67,500.00
6720 Contracted Landscape Services	505,036.00	465,913.00
6722 Park Amenities	17,500.00	17,500.00
6950 Bank/Activenet Charges	60.00	70.00
6960 Apportionment Collection Fees	3,000.00	3,500.00
7950 Lease Payment- VATP	525,560.00	529,760.00
TOTAL SERVICES/ SUPPLIES	1,152,912.00	1,118,687.00
TOTAL CAPITAL EXPENSES		-
TOTAL EXPENDITURES	1,179,663.00	1,149,496.00

60,308.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Assessment District		Division: Assessment District		Department Number: 470 Fund 20	
Item Description				Sub Total	Total
5310	Interest MM Assessment		Projected Interest 0.04%	238.00	
TOTAL 5310					238.00
5500	Assessment Levies Assessment Collected			1,224,877.00	
	Allowance for Uncollectable Assessments	\$1,224,877	1.25%	(15,310.96)	
TOTAL 5500					1,209,566.00
				TOTAL	1,209,804.00
TOTAL REVENUE					1,209,804.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Expense Worksheet

Department: Assessment District		Division: Assessment District				Department Number: 470 Fund 20		
Account Number	Account Name	Description				Sub Total	Total	
6100	Regular Salaries	Hours	Old Rate	Rate w/ 2% COLA	Rate w/Merit (5% Max)			
	Crew Lead Workers (11%)	210	35.55	36.26	38.07	7,708.98		
	Crew Lead Workers (11%)	210	30.85	31.47	33.04	6,690.35		
	Crew Lead Workers (11%)	210	29.78	30.37	31.89	6,431.45		
TOTAL 6100							20,831.00	
6108	Cell Phone Allowance	#	\$	Months	%			
	Crew Leads	3	45	12	0.11	178.20		
TOTAL 6108							178.00	
6120	Retirement	Annual	Plan	%				
	Crew Lead Workers (11%)	7,708.98	2.5%@55	11.590%		893.47		
	Crew Lead Workers (11%)	6,690.35	2.0% @ 60	8.650%		578.71		
	Crew Lead Workers (11%)	6,431.45	PEPRA	7.590%		488.15		
	Crew Lead Workers (11%)	7,708.98	FICA	6.20%		477.96		
	Crew Lead Workers (11%)	6,690.35	FICA	6.20%		414.80		
	Crew Lead Workers (11%)	6,431.45	FICA	6.20%		398.75		
	Cell Phone	178.00	FICA	6.20%		11.04		
	Crew Lead Workers (11%)	7,708.98	Medicare	1.45%		111.78		
	Crew Lead Workers (11%)	6,690.35	Medicare	1.45%		97.01		
	Crew Lead Workers (11%)	6,431.45	Medicare	1.45%		93.26		
	Cell Phone	178.00	Medicare	1.45%		2.58		
TOTAL 6120							3,568.00	
6130	Employee Group Insurance	Type	Monthly	%	Months			
	Crew Lead Workers (11%)	Medical	1,240.00	70%	12	1,145.76		
	Crew Lead Workers (11%)	Medical	476.92	70%	12	400.61		
	Crew Lead Workers (11%)	Medical	1,881.98	70%	12	1,580.86		
	Crew Lead Workers (11%)	Dental	51.49	70%	12	43.25		
	Crew Lead Workers (11%)	Dental	102.72	70%	12	86.28		
	Crew Lead Workers (11%)	Dental	181.75	70%	12	152.67		
	Crew Lead Workers (11%)	Vision	20.85	70%	12	17.51		
	Crew Lead Workers (11%)	Vision	20.85	70%	12	17.51		
	Crew Lead Workers (11%)	Vision	20.85	70%	12	17.51		
	Crew Lead Workers (11%)	Life	11.09	100%	12	13.31		
	Crew Lead Workers (11%)	Life	9.91	100%	12	11.89		
	Crew Lead Workers (11%)	Life	9.58	100%	12	11.50		
	Crew Lead Workers (11%)	ADD	1.52	100%	12	1.82		
	Crew Lead Workers (11%)	ADD	1.36	100%	12	1.63		
	Crew Lead Workers (11%)	ADD	1.31	100%	12	1.57		
	Crew Lead Workers (11%)	LTD	15.77	100%	12	18.92		
	Crew Lead Workers (11%)	LTD	13.98	100%	12	16.78		
	Crew Lead Workers (11%)	LTD	13.53	100%	12	16.24		
	Crew Lead Workers (11%)	STD	21.38	100%	12	25.66		
	Crew Lead Workers (11%)	STD	18.96	100%	12	22.75		
	Crew Lead Workers (11%)	STD	18.35	100%	12	22.02		
	Crew Lead Workers (11%)	EAP	0.75	100%	12	0.90		
	Crew Lead Workers (11%)	EAP	0.75	100%	12	0.90		
	Crew Lead Workers (11%)	EAP	0.75	100%	12	0.90		
	Insurance Adjustment January 2022 7%					120.54		
TOTAL 6130							3,749.00	
6140	Workers Compensation	Code	Rate	Per	Wages			
	Crew Lead Workers (11%)	9420	11.92	100.00	7,708.98	918.91		
	Crew Lead Workers (11%)	9420	11.92	100.00	6,690.35	797.49		
	Crew Lead Workers (11%)	9420	11.92	100.00	6,431.45	766.63		
TOTAL 6140							2,483.00	
TOTAL PERSONNEL								30,809.00
6709	Incidental Costs				Out of Pocket			
	Engineers Report		1	16,444.00	3,000.00	19,444.00		
TOTAL 6709							19,444.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2021-2022 ANNUAL BUDGET

Detail Expense Worksheet

Department: Assessment District		Division: Assessment District			Department Number: 470 Fund 20	
Account Number	Account Name	Description			Sub Total	Total
6710	Grounds Maint. Maintenance	Division	# Months	\$		
				15,000.00	15,000.00	
TOTAL 6710						15,000.00
6719	Tree Care/Trimming	Pitts Ranch/Callegaus/Trailside/Mission Oaks	Parks	\$		
	Grid Pruning		4	8,750	35,000.00	
	Emergency			17,000	17,000.00	
	Tree Care/Trimming	Charter Oak/Windrow - Prune / Removal		15,500	15,500.00	
TOTAL 6719						67,500.00
6720	Contract Landscaping Services		# Months	\$		
	Natural Green Landscape Inc					
	Adolfo Park		12	448.80	5,385.60	
	Arneill Ranch Park		12	602.82	7,233.84	
	Birchview Park		12	138.72	1,664.64	
	Bob Kildee		12	1,377.14	16,525.68	
	Calleguas Creek Park		12	448.80	5,385.60	
	Carmarillo Grove Park		12	448.80	5,385.60	
	Carmenita Park		12	652.00	7,824.00	
	Charter Oak Park		12	652.00	7,824.00	
	Community Center Park		12	727.00	8,724.00	
	Dos Caminos Park		12	797.00	9,564.00	
	Eldred Lokker Park		12	912.90	10,954.80	
	Encanto Park		12	293.76	3,525.12	
	Foothill Park		12	293.76	3,525.12	
	Heritage Park		12	916.00	10,992.00	
	Las Posas Equestrian Center		0	-	-	
	Laurelwood		12	293.76	3,525.12	
	Mei Vincent		12	448.80	5,385.60	
	Mission Oaks Park		12	1,221.96	14,663.52	
	Nancy Bush Park		12	448.80	5,385.60	
	Pitts Ranch Park		12	1,376.00	16,512.00	
	Quito Park		12	912.90	10,954.80	
	Springville Park		12	448.80	5,385.60	
	Trailside Park		12	138.72	1,664.64	
	Valle Lindo Park		12	1,221.96	14,663.52	
	Woodcreek Park		12	138.72	1,664.64	
	Woodside Park		12	652.00	7,824.00	
	Brightview Landscaping				192,143.04	
	PV Fields		12	21,980.83	263,770.00	
	Las Posas Equestrian		1	10,000.00	10,000.00	
TOTAL 6720						465,913.00
6722	Park Amenities					
	Benches, Trash Cans, Repairs			17,500.00	17,500.00	
TOTAL 6722						17,500.00
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	11/1/2021	Principal	Interest	Total	
			300,000.00	229,760.00	529,760.00	
TOTAL 7950						529,760.00
TOTAL SERVICES & SUPPLIES						1,118,687.00
TOTAL CAPITAL OUTLAY						-
TOTAL						1,149,496.00

Pleasant Valley Recreation & Park District

FY2021-2022 Budget

Quimby Funds (480) Fund 30

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested 4/24/2021
Revenue				
5310	Interest Earnings	\$ (122,044.52)	\$ (38,800.00)	\$ (35,013.00)
5320	MBS Interest Earnings	\$ (9,670.14)	\$ -	\$ -
5400	Park Dedication Fees	\$ (1,356,700.46)	\$ -	\$ -
Revenue		\$ (1,488,415.12)	\$ (38,800.00)	\$ (35,013.00)
Services and Supplies				
6930	Advertising Expense	\$ -	\$ -	\$ -
6950	ActiveNet Charges	\$ 119.00	\$ -	\$ -
8111	Refunds	\$ 238,883.01	\$ -	\$ -
Services and Supplies		\$ 239,002.01	\$ -	\$ -
Capital				
8400	Capital	\$ -	\$ -	\$ 1,400,000.00
8444	Valle Lindo Restroom/Pavilion	\$ 342,732.61	\$ -	\$ -
8459	Freedom Baseball Fields	\$ 41,232.23	\$ -	\$ -
8460	Mel Vincent Park Restrooms	\$ 59,438.15	\$ -	\$ -
8464	Arneill Ranch Park Renovation	\$ -	\$ 1,100,000.00	\$ -
8469	PVAC Restroom & Shower	\$ 612,087.61	\$ 84,401.39	\$ -
8475	Turf Grinder	\$ 91.97	\$ -	\$ -
8478	Fertilizer Injector System	\$ -	\$ 60,000.00	\$ -
8480	Community Center Kitchen	\$ -	\$ 250,000.00	\$ -
Capital		\$ 1,055,582.57	\$ 1,494,401.39	\$ 1,400,000.00
Revenue Total		\$ (1,488,415.12)	\$ (38,800.00)	\$ (35,013.00)
Expense Total		\$ 239,002.01	\$ -	\$ -
Grand Total		\$ (1,249,413.11)	\$ (38,800.00)	\$ (35,013.00)
Expense and Capital		\$ 1,294,584.58	\$ 1,494,401.39	\$ 1,400,000.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Account Summary**

Department: Parks	Division: Quimby Funds	Department Number: 480
Account Description	Approved Budget 2020-2021	Proposed Budget 2020-2021
5310 Interest Apportionment Fund	38,800.00	35,013.00
TOTAL REVENUE	38,800.00	35,013.00
TOTAL PERSONNEL	-	-
TOTAL SERVICES/ SUPPLIES	-	-
8400 Capital Outlay	1,494,401.39	1,400,000.00
TOTAL CAPITAL EXPENSES	1,494,401.39	1,400,000.00
TOTAL EXPENDITURES	1,494,401.39	1,400,000.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Parks		Division: Quimby Funds		Department Number: 480	
Item Description				Sub Total	Total
5310	Interest	Projected			
	Ventura Co Pool Restricted	Interest	\$		
		0.75%	34,950.00	34,950.00	
	Pacific Western Bank	0.04%	63.20	63.20	
TOTAL 5310					35,013.00
				TOTAL	35,013.00

35,013.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2021-2022 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Parks		Division: Quimby Funds		Department Number: 480		
Account Number	Account Name	Description		Sub Total	Total	
		TOTAL SERVICES & SUPPLIES				-
		Capital Outlay				
8400	Capital Outlay	Division	\$			
	Pickleball Courts		1,400,000.00	1,400,000.00		
TOTAL 8400					1,400,000.00	
		TOTAL CAPITAL OUTLAY				1,400,000.00
TOTAL		TOTAL EXPENSES				1,400,000.00

EXP SHEET EXPENSES

1,400,000.00