

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

**BOARD OF DIRECTORS
SPECIAL MEETING AGENDA
April 23, 2022**

8:00 A.M.

SPECIAL MEETING

Please Note: In keeping in alignment with current orders from the Ventura County Health Officer, face coverings are not required but are welcomed and encouraged in indoor public settings and businesses. PVRPD thanks you for your cooperation and understanding.

This meeting will take place both in person and remotely in accordance with Government Code section 54953(e) *et seq.* (AB 361). Members of the public can observe and participate in the meeting as follows:

1. Zoom Meeting Information:

Meeting Link: <https://us06web.zoom.us/j/83540232181>

Webinar ID: 835 4023 2181

Phone Number: 1-669-900-6833

- a. Cell Phone/Computer with Microphone: Click on the Zoom webinar link included above. Enter your name so we may call on you when it is your turn to speak. The Chair will ask if anyone wishes to speak on the item. At that time, raise your hand by clicking the “Raise Hand” button. Follow the instructions below regarding speaking.
- b. Phone – If you wish to make a comment by phone during the public comment section of the meeting or on a specific agenda item, please call into the listed phone number above and when prompted, enter the Webinar ID and Passcode. After entering those items, you will be admitted to the meeting and your line will be muted. The Chair will ask if anyone wishes to speak on the item. At that time, raise your hand by dialing *9. Then, follow the speaking instructions below.

Speaking Instructions

When it is your turn to speak, the Chair will call your name or the last four digits of the phone number you are calling from. You will have three minutes to address the Committee. **Please ensure all background noise is muted (TV, radio, etc.)** You will be prompted to unmute your microphone/phone. Unmute your device and begin by stating your name. After three minutes has elapsed your microphone will be muted, and the next speaker will be invited to speak.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. ADOPTION OF AGENDA

5. OPEN COMMUNICATIONS/PUBLIC FORUM

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

6. NEW ITEMS – DISCUSSION/ACTION

A. Fiscal Year 2022/23 Proposed Budget

Staff will provide an overview of the proposed budget for Fiscal Year 2022/23. Direction to staff may be given during this budget review, however any action to implement such directions will be made when the budget is presented for final approval which is scheduled for July 6, 2022.

Suggested Action: Provide staff direction.

7. ADJOURNMENT

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

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

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5110	Tax Apport - Cur Year Secured	\$ (6,982,262.02)	\$ (7,301,920.00)	\$ (7,634,345.00)
5120	Tax Apport - Cur Year Unsec	\$ (121,378.02)	\$ -	\$ -
5130	Tax Apport - Prior Year Sec	\$ (111,169.16)	\$ -	\$ -
5140	Tax Apport - Prior Year Unsec	\$ (6,238.93)	\$ -	\$ -
5150	Tax Deeded Sales	\$ (4.49)	\$ -	\$ -
5210	Cur Supplemental Pass Thru	\$ (107,826.47)	\$ -	\$ -
5230	HOPTR	\$ (38,108.95)	\$ -	\$ -
5240	Supplemental Assessment Roll	\$ (164.35)	\$ -	\$ -
5310	Interest Earnings	\$ (31,025.82)	\$ (14,928.00)	\$ (9,893.00)
5465	Hill Fire 2018	\$ (219,884.01)	\$ -	\$ -
5506	Park Patrol Citations	\$ (1,100.00)	\$ (2,200.00)	\$ (1,500.00)
5508	Bingo Revenue	\$ (2,736.25)	\$ (14,400.00)	\$ (14,400.00)
5510	Contract Classes-Public Fees	\$ (130,639.25)	\$ (128,380.00)	\$ (131,313.00)
5511	Public Fees	\$ (84,817.19)	\$ (200,771.00)	\$ (300,001.00)
5520	Public Fees-Entry Fees	\$ (10,764.00)	\$ (25,840.00)	\$ (25,840.00)
5525	Vending Concessions	\$ -	\$ (2,500.00)	\$ (1,450.00)
5530	Rental	\$ (266,802.32)	\$ (285,912.00)	\$ (338,717.00)
5535	Cell Tower Revenue	\$ (97,895.88)	\$ (91,704.00)	\$ (100,800.00)
5540	Parking Fees	\$ (11,345.60)	\$ (8,512.00)	\$ (9,600.00)
5555	Activity Guide Revenue	\$ (1,750.00)	\$ (10,000.00)	\$ (10,000.00)
5558	Sponsorships/Donations	\$ (4,065.00)	\$ (1,000.00)	\$ -
5563	Staffing Cost Recovery	\$ (33,263.00)	\$ (26,730.00)	\$ (58,352.00)
5564	Special Event Permits	\$ (600.00)	\$ -	\$ -
5570	Contributions	\$ (41,239.00)	\$ (72,000.00)	\$ (72,000.00)
5573	Grants	\$ (7,176.00)	\$ -	\$ -
5575	Other Misc Revenue	\$ (37,621.62)	\$ (304,880.00)	\$ (33,400.00)
5576	Credit Card Processing Fee	\$ (172.84)	\$ -	\$ -
5580	Cash Over/Under	\$ (166.00)	\$ -	\$ -
5585	Incentive Income	\$ (1,091.35)	\$ (2,700.00)	\$ (1,700.00)
5600	Reimbursement - ROPS	\$ (373,105.94)	\$ (325,000.00)	\$ (200,000.00)
5605	Reimb-Needs Assessment/LPA	\$ (17,610.38)	\$ -	\$ -
5991	Surplus Carryover	\$ -	\$ (16,397.00)	\$ -
Revenue		\$ (8,742,023.84)	\$ (8,835,774.00)	\$ (8,943,311.00)
Personnel				
6100	Full Time Salaries	\$ 2,322,589.04	\$ 2,504,112.00	\$ 2,669,312.00
6101	Overtime Salaries	\$ 10,265.05	\$ 23,594.00	\$ 26,785.00
6105	Car Allowance	\$ 10,799.62	\$ 10,800.00	\$ 10,800.00
6108	Cell Phone Allowance	\$ 13,858.00	\$ 15,420.00	\$ 15,960.00
6110	Part-Time Salaries	\$ 196,372.38	\$ 469,895.00	\$ 549,670.00
6120	Retirement	\$ 398,724.92	\$ 445,014.00	\$ 466,365.00
6121	457 Pension	\$ 6,975.49	\$ 7,000.00	\$ 7,000.00
6125	Deferred Compensation	\$ 4,750.10	\$ 4,752.00	\$ 4,895.00
6130	Employee Insurance	\$ 336,637.27	\$ 351,958.00	\$ 372,401.00
6140	Workers Compensation	\$ 109,240.57	\$ 189,304.00	\$ 222,963.00
6150	Unemployment Insurance	\$ 29,026.50	\$ 40,000.00	\$ 10,000.00

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
6160	Loan - Pension Obligation	\$ 24,742.00	\$ 264,218.00	\$ 132,893.00
6170	PERS Unfunded Liability	\$ 434,065.00	\$ 516,970.00	\$ 565,994.00
Personnel		\$ 3,898,045.94	\$ 4,843,037.00	\$ 5,055,038.00
Services and Supplies				
6200	Communications	\$ -	\$ -	\$ -
6210	Telephone/Internet	\$ 20,318.01	\$ 23,008.00	\$ 23,132.00
6220	Internet Services	\$ 25,366.00	\$ 36,862.00	\$ 61,125.00
6230	IT Infrastructure	\$ 987.86	\$ 2,000.00	\$ 2,000.00
6240	Computer Hardware/Software	\$ 9,688.16	\$ 12,050.00	\$ 60,534.00
6310	Pool Chemicals	\$ 2,182.96	\$ 8,250.00	\$ 8,250.00
6320	Janitorial Supplies	\$ 41,241.82	\$ 48,408.00	\$ 48,408.00
6321	COVID - Supplies	\$ 10,285.84	\$ 5,600.00	\$ 1,000.00
6330	Kitchen Supplies	\$ -	\$ 1,000.00	\$ 1,200.00
6340	Food Supplies	\$ -	\$ 12,745.00	\$ 14,850.00
6350	Water Maint & Service	\$ 940.05	\$ 1,265.00	\$ 1,265.00
6360	Laundry/Wash Service	\$ 178.00	\$ 880.00	\$ 1,220.00
6380	Medical Supplies	\$ -	\$ -	\$ 1,050.00
6410	Insurance Liability	\$ 208,084.00	\$ 236,698.00	\$ 284,038.00
6500	Equipment Maintenance	\$ 17.15	\$ 900.00	\$ 1,000.00
6510	Fuel	\$ 46,959.91	\$ 51,600.00	\$ 73,590.00
6520	Vehicle Maintenance	\$ 25,860.64	\$ 35,400.00	\$ 35,400.00
6530	Office Equipment Maintenance	\$ 116.89	\$ -	\$ -
6610	Building Repair	\$ 51,959.70	\$ 88,000.00	\$ 85,500.00
6620	HVAC	\$ 8,065.82	\$ 8,820.00	\$ 8,820.00
6630	Playground Maintenance	\$ 19,649.29	\$ 60,000.00	\$ 40,000.00
6705	Turf Removal	\$ -	\$ 20,000.00	\$ -
6710	Grounds Maintenance	\$ 83,052.90	\$ 86,220.00	\$ 81,420.00
6719	Tree Care	\$ 29,996.85	\$ 30,000.00	\$ 30,000.00
6727	Fee Schedule	\$ -	\$ 16,397.00	\$ -
6730	Contracted Pest Control	\$ 860.00	\$ 2,520.00	\$ 3,000.00
6740	Rubbish & Refuse	\$ 69,003.56	\$ 79,346.00	\$ 79,830.00
6750	Vandalism/Theft	\$ 265.91	\$ 500.00	\$ 500.00
6810	Memberships	\$ 12,370.00	\$ 14,435.00	\$ 15,047.00
6910	Office Supplies	\$ 5,369.07	\$ 12,709.00	\$ 25,020.00
6920	Postage Expense	\$ 1,052.40	\$ 12,700.00	\$ 18,640.00
6930	Advertising Expense	\$ 1,055.00	\$ 2,490.00	\$ 3,490.00
6940	Printing Charges	\$ 11,314.67	\$ 14,123.00	\$ 8,935.00
6950	Registration Fees	\$ 30,290.31	\$ 47,732.00	\$ 3,920.00
6960	Approp Redev/Collection Fees	\$ 509,538.40	\$ 545,454.00	\$ 552,000.00
6980	Minor Furn Fixture & Equip	\$ 1,121.45	\$ 1,137.00	\$ 1,137.00
7010	Fingerprint Fees (HR)	\$ 346.00	\$ 2,640.00	\$ 3,360.00
7020	Fire & Safety Insp Fees	\$ 2,239.93	\$ 3,800.00	\$ 4,725.00
7030	Permit & Licensing Fees	\$ 1,740.26	\$ 6,350.00	\$ 6,550.00
7040	State License Fee	\$ 657.50	\$ 1,000.00	\$ 1,000.00
7100	Professional Services	\$ 7,000.00	\$ 81,550.00	\$ 147,501.00
7110	Legal Services	\$ 47,226.36	\$ 90,000.00	\$ 90,000.00
7115	Typeset and Print Services	\$ -	\$ 29,300.00	\$ 36,600.00

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
7120	Instructor Services	\$ 58,711.02	\$ 108,303.00	\$ 77,265.00
7125	PERS Admin Fees	\$ 1,573.86	\$ 2,128.00	\$ 2,200.00
7130	Audit Services	\$ 12,760.00	\$ 20,275.00	\$ 20,875.00
7140	Medical & Health Svcs (HR)	\$ 1,275.00	\$ 6,420.00	\$ 12,170.00
7150	Security Services	\$ 2,932.50	\$ 4,147.00	\$ 5,422.00
7160	Entertainment Services	\$ -	\$ 2,400.00	\$ 5,800.00
7180	Business Services	\$ 83,023.90	\$ 67,660.00	\$ 107,769.00
7190	Umpire/Referee Services	\$ 323.75	\$ 1,500.00	\$ 1,650.00
7210	Subscriptions	\$ 1,423.98	\$ 3,723.00	\$ 2,550.00
7310	Rents & Leases - Equip	\$ 2,740.83	\$ 24,000.00	\$ 31,620.00
7320	Bldg/Field Leases & Rental	\$ 190.00	\$ 60.00	\$ 60.00
7410	Event Supplies	\$ 627.35	\$ 3,330.00	\$ 6,040.00
7420	Supplies	\$ 1,793.98	\$ 14,435.00	\$ 11,500.00
7430	Bingo Supplies	\$ 637.25	\$ 3,600.00	\$ 4,800.00
7440	Sporting Goods	\$ 1,722.25	\$ 6,000.00	\$ 7,700.00
7450	Arts and Craft Supplies	\$ -	\$ 3,375.00	\$ 4,025.00
7460	Training Supplies	\$ 699.71	\$ 1,800.00	\$ 1,920.00
7500	Small Tools	\$ 4,873.00	\$ 6,000.00	\$ 6,000.00
7510	Safety Supplies	\$ 1,241.45	\$ 5,750.00	\$ 4,215.00
7610	Uniform Allowance	\$ 5,116.50	\$ 11,220.00	\$ 12,490.00
7620	Safety Clothing	\$ 2,757.49	\$ 4,764.00	\$ 5,404.00
7700	Transportation and Travel	\$ -	\$ 1,500.00	\$ 600.00
7710	Conference&Seminar Staff	\$ 6,938.33	\$ 23,196.00	\$ 30,591.00
7715	Conference&Seminar Board	\$ -	\$ 4,450.00	\$ 4,450.00
7720	Conference&Seminar Travel Exp	\$ -	\$ 13,718.00	\$ 26,949.00
7725	Out of Town Travel Board	\$ -	\$ 2,420.00	\$ 2,420.00
7730	Private Vehicle Mileage	\$ 123.00	\$ 3,892.00	\$ 6,025.00
7750	Buses/Excursions	\$ -	\$ 17,400.00	\$ 33,500.00
7760	Tuition/Book Reimbursement	\$ -	\$ -	\$ 4,000.00
7810	Utilities - Gas	\$ 26,097.93	\$ 30,414.00	\$ 38,740.00
7820	Utilities - Water	\$ 888,333.71	\$ 899,999.00	\$ 910,143.00
7830	Utilities - Electric	\$ 155,202.20	\$ 210,000.00	\$ 217,575.00
7840	Airport Assessment Exp	\$ 842.00	\$ 14,000.00	\$ 14,000.00
7910	Awards and Certificates	\$ 2,674.27	\$ 14,206.00	\$ 16,130.00
7920	Meals for Staff Training	\$ 1,395.96	\$ 3,500.00	\$ 3,500.00
7930	Employee Morale	\$ 144.24	\$ 5,500.00	\$ 5,500.00
7950	COP Debt - PV Fields	\$ 229,759.38	\$ 223,760.00	\$ 217,560.00
7970	Reserve Vehicle Fleet	\$ -	\$ -	\$ -
7971	Reserve Computer Fleet	\$ -	\$ -	\$ 5,000.00
7972	Reserve Designated Project	\$ -	\$ -	\$ -
7973	Reserve Dry Period	\$ -	\$ 36,645.00	\$ 65,203.00
7974	Reserve Capital Improvements	\$ -	\$ -	\$ 20,000.00
7975	Reserve Repair/Oper/Admin	\$ -	\$ 100,000.00	\$ 20,000.00
7976	Reserve - Compensated Absences	\$ -	\$ 75,000.00	\$ 25,000.00
8112	Admin Fee/CC Refund 2020	\$ 11,792.34	\$ -	\$ -
8300	Structures & Improvements	\$ -	\$ -	\$ -
Services and Supplies		\$ 2,794,129.85	\$ 3,714,379.00	\$ 3,863,418.00

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Capital				
8400	Capital	\$ -	\$ -	\$ 645,000.00
8420	Equip/Facility Replacement	\$ 269.42	\$ 64,730.00	\$ 97,500.00
8468	Community Center Marquee	\$ 3,997.52	\$ -	\$ -
8474	Switches and Servers	\$ 29,642.96	\$ -	\$ -
8475	Turf Grinder	\$ 14,366.14	\$ -	\$ -
8476	Pitts Ranch BB Crt Repaint	\$ 7,950.00	\$ -	\$ -
8477	PV Fields Painting West End	\$ 8,830.00	\$ -	\$ -
8479	Inflatable System	\$ -	\$ 5,500.00	\$ -
8481	HVAC Administration Bldg	\$ 13,200.00	\$ -	\$ -
8482	HVAC for Room #6	\$ 10,876.76	\$ -	\$ -
8483	ECAA Loan-Lighting Project	\$ -	\$ 190,000.00	\$ -
8485	HVAC Conference Room	\$ -	\$ 15,000.00	\$ -
8486	Pool Vacuum	\$ -	\$ 6,000.00	\$ -
8487	Springville Parking Lot	\$ -	\$ 80,000.00	\$ -
8488	Mission Oaks Parking Lot	\$ -	\$ 100,000.00	\$ -
8489	Tennis Court Lighting	\$ -	\$ 140,000.00	\$ -
8491	Senior Center Carpeting	\$ -	\$ 15,000.00	\$ -
8492	Sr Ctr Upgrade to Sound Board	\$ -	\$ 15,000.00	\$ -
8494	Bingo Console	\$ -	\$ 15,000.00	\$ -
8495	Turf Sweeper	\$ -	\$ 8,190.00	\$ -
8496	ADA Transition Plan	\$ -	\$ 82,880.00	\$ -
Capital		\$ 89,132.80	\$ 737,300.00	\$ 742,500.00
Revenue Total		\$ (8,742,023.84)	\$ (8,835,774.00)	\$ (8,943,311.00)
Expense Total		\$ 6,692,175.79	\$ 8,557,416.00	\$ 8,918,456.00
Grand Total		\$ 2,049,848.05	\$ 278,358.00	\$ 24,855.00
Expense and Capital		\$ 6,781,308.59	\$ 9,294,716.00	\$ 9,660,956.00

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Recreation Wrap-Up

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5508	Bingo Revenue	\$ (2,736.25)	\$ (14,400.00)	\$ (14,400.00)
5509	Excess Bingo Funds	\$ -	\$ -	\$ -
5510	Contract Classes-Public Fees	\$ (128,766.25)	\$ (128,380.00)	\$ (131,313.00)
5511	Public Fees	\$ (84,817.19)	\$ (200,771.00)	\$ (300,001.00)
5512	Certificates	\$ -	\$ -	\$ -
5513	Swim Pass-Adult Splash (20)	\$ -	\$ -	\$ -
5514	Swim Pass-Senior Splash (10)	\$ -	\$ -	\$ -
5515	Senior Services Revenue	\$ -	\$ -	\$ -
5516	Swim Pass - Senior Splash (20)	\$ -	\$ -	\$ -
5517	Swim Pass-Senior Fitness(10)	\$ -	\$ -	\$ -
5518	Swim Pass-Senior Fitness (20)	\$ -	\$ -	\$ -
5520	Public Fees-Entry Fees	\$ (10,764.00)	\$ (25,840.00)	\$ (25,840.00)
5524	Swim Pass-Adult Splash (10)	\$ -	\$ -	\$ -
5525	Vending Concessions	\$ -	\$ (2,500.00)	\$ (1,450.00)
5526	Swim Pass-Adult Fitness (10)	\$ -	\$ -	\$ -
5527	Swim Pass-Adult Fitness (20)	\$ -	\$ -	\$ -
5528	Swim Passes-SwimWorkout (10)	\$ -	\$ -	\$ -
5529	Swim Passes-SwimWorkout (20)	\$ -	\$ -	\$ -
5530	Rental	\$ (110,203.85)	\$ (109,220.00)	\$ (129,192.00)
5536	Annual Passes	\$ -	\$ -	\$ -
5550	Dues	\$ -	\$ -	\$ -
5555	Activity Guide Revenue	\$ (1,750.00)	\$ (10,000.00)	\$ (10,000.00)
5558	Sponsorships/Donations	\$ (4,065.00)	\$ (1,000.00)	\$ -
5561	Special Event	\$ -	\$ -	\$ -
5562	Banner Income	\$ -	\$ -	\$ -
5563	Staffing Cost Recovery	\$ (19,954.00)	\$ (8,730.00)	\$ (39,050.00)
5564	Special Event Permits	\$ (600.00)	\$ -	\$ -
5570	Contributions	\$ -	\$ -	\$ -
5573	Grants	\$ -	\$ -	\$ -
5575	Other Misc Revenue	\$ -	\$ -	\$ -
5580	Cash Over/Under	\$ -	\$ -	\$ -
5585	Incentive Income	\$ -	\$ -	\$ -
Revenue		\$ (363,656.54)	\$ (500,841.00)	\$ (651,246.00)
Personnel				
6100	Full Time Salaries	\$ 506,826.84	\$ 456,765.00	\$ 453,582.00
6101	Overtime Salaries	\$ 12.36	\$ -	\$ -
6105	Car Allowance	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 2,370.00	\$ 2,340.00	\$ 2,340.00
6110	Part-Time Salaries	\$ 62,407.03	\$ 285,099.00	\$ 366,031.00
6120	Retirement	\$ 81,248.67	\$ 78,466.00	\$ 85,790.00
6121	457 Pension	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 49,664.11	\$ 41,536.00	\$ 59,995.00
6140	Workers Compensation	\$ 9,782.65	\$ 19,450.00	\$ 24,064.00
6150	Unemployment Insurance	\$ -	\$ -	\$ -
6160	Loan - Pension Obligation	\$ -	\$ -	\$ -

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Recreation Wrap-Up

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
6161	OPEB Expense	\$ -	\$ -	\$ -
6170	PERS Unfunded Liability	\$ -	\$ -	\$ -
Personnel		\$ 712,311.66	\$ 883,656.00	\$ 991,802.00
Services and Supplies				
6321	COVID-19	\$ -	\$ 500.00	\$ 500.00
6322	COVID-Camp	\$ -	\$ -	\$ -
6330	Kitchen Supplies	\$ -	\$ 1,000.00	\$ 1,200.00
6340	Food Supplies	\$ -	\$ 11,745.00	\$ 14,850.00
6350	Water Maint & Service	\$ -	\$ -	\$ -
6360	Laundry/Wash Service	\$ 178.00	\$ 700.00	\$ 1,040.00
6370	Janitorial Services	\$ -	\$ -	\$ -
6380	Medical Supplies	\$ -	\$ -	\$ 1,050.00
6410	Insurance Liability	\$ -	\$ -	\$ -
6500	Equipment Maintenance	\$ 17.15	\$ 900.00	\$ 1,000.00
6520	Vehicle Maintenance	\$ -	\$ -	\$ -
6530	Office Equipment Maintenance	\$ 116.89	\$ -	\$ -
6810	Memberships	\$ 185.00	\$ 145.00	\$ 120.00
6900	Office Expense	\$ -	\$ -	\$ -
6910	Office Supplies	\$ 96.85	\$ 1,250.00	\$ 3,600.00
6920	Postage Expense	\$ -	\$ 11,200.00	\$ 16,900.00
7020	Fire & Safety Insp Fees	\$ -	\$ 1,400.00	\$ 1,750.00
7030	Permit & Licensing Fees	\$ -	\$ 3,550.00	\$ 3,750.00
7040	State License Fee	\$ -	\$ -	\$ -
7100	Professional Services	\$ -	\$ 1,000.00	\$ 12,001.00
7110	Legal Services	\$ -	\$ -	\$ -
7115	Typeset and Print Services	\$ -	\$ 29,300.00	\$ 36,600.00
7120	Instructor Services	\$ 57,526.03	\$ 106,503.00	\$ 75,465.00
7125	PERS Admin Fees	\$ -	\$ -	\$ -
7130	Audit Services	\$ -	\$ -	\$ -
7140	Medical & Health Srves (HR)	\$ -	\$ 1,500.00	\$ 6,250.00
7150	Security Services	\$ -	\$ 650.00	\$ 1,475.00
7160	Entertainment Services	\$ -	\$ 1,400.00	\$ 4,800.00
7180	Business Services	\$ 2,197.97	\$ 4,420.00	\$ 14,470.00
7190	Umpire/Referee Services	\$ 323.75	\$ 1,500.00	\$ 1,650.00
7200	Publication/Legal Notices	\$ -	\$ -	\$ -
7210	Subscriptions	\$ -	\$ 175.00	\$ 175.00
7300	Rents and Leases	\$ -	\$ -	\$ -
7310	Rents & Leases - Equip	\$ (132.40)	\$ 10,800.00	\$ 18,420.00
7320	Bldg/Field Leases & Rental	\$ 190.00	\$ 60.00	\$ 60.00
7410	Event Supplies	\$ -	\$ 1,410.00	\$ 5,620.00
7420	Supplies	\$ 1,793.98	\$ 14,435.00	\$ 11,500.00
7430	Bingo Supplies	\$ 637.25	\$ 3,600.00	\$ 4,800.00
7440	Sporting Goods	\$ -	\$ 3,600.00	\$ 5,100.00
7450	Arts and Craft Supplies	\$ -	\$ 3,375.00	\$ 4,025.00
7460	Training Supplies	\$ 200.00	\$ 1,000.00	\$ 850.00
7470	Camp Supplies	\$ -	\$ -	\$ -
7500	Small Tools	\$ -	\$ -	\$ -
7510	Safety Supplies	\$ 1,031.27	\$ 4,850.00	\$ 2,160.00

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Recreation Wrap-Up

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
7610	Uniform Allowance	\$ 9.65	\$ 2,560.00	\$ 3,390.00
7620	Safety Clothing	\$ -	\$ -	\$ -
7700	Transportation and Travel	\$ -	\$ 1,500.00	\$ 600.00
7710	Conference&Seminar Staff	\$ 45.00	\$ 5,970.00	\$ 6,000.00
7720	Conference&Seminar Travel Exp	\$ -	\$ 3,500.00	\$ 18,390.00
7730	Private Vehicle Mileage	\$ 87.58	\$ 1,416.00	\$ 5,040.00
7740	Transportation Charges	\$ -	\$ -	\$ -
7750	Buses/Excursions	\$ -	\$ 17,400.00	\$ 33,500.00
7760	Tuition/Book Reimbursement	\$ -	\$ -	\$ -
7810	Utilities - Gas	\$ -	\$ -	\$ -
7820	Utilities - Water	\$ -	\$ -	\$ -
7830	Utilities - Electric	\$ -	\$ -	\$ -
7910	Awards and Certificates	\$ 2,434.86	\$ 13,676.00	\$ 15,390.00
8112	Sponsorship Refund 2020	\$ 10,800.34	\$ -	\$ -
8200	Land Improvements	\$ -	\$ -	\$ -
8300	Structures & Improvements	\$ -	\$ -	\$ -
Services and Supplies		\$ 77,739.17	\$ 267,990.00	\$ 333,491.00
Capital				
8400	Capital	\$ -	\$ -	\$ -
8401	LWCF Grant	\$ -	\$ -	\$ -
8402	NRPA Grant	\$ -	\$ -	\$ -
8420	Equip/Facility Replacement	\$ -	\$ -	\$ 7,500.00
8479	Inflatable System	\$ -	\$ 5,500.00	\$ -
8494	Bingo Console	\$ -	\$ 15,000.00	\$ -
Capital		\$ -	\$ 20,500.00	\$ 7,500.00
Revenue Total		\$ (363,656.54)	\$ (500,841.00)	\$ (651,246.00)
Expense Total		\$ 790,050.83	\$ 1,151,646.00	\$ 1,325,293.00
Grand Total		\$ (426,394.29)	\$ (650,805.00)	\$ (674,047.00)
Expense and Capital		\$ 790,050.83	\$ 1,172,146.00	\$ 1,332,793.00

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
District Wide (000)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5110	Tax Apport - Cur Year Secured	\$ (6,982,262.02)	\$ (7,301,920.00)	\$ (7,634,345.00)
5120	Tax Apport - Cur Year Unsec	\$ (121,378.02)	\$ -	\$ -
5130	Tax Apport - Prior Year Sec	\$ (111,169.16)	\$ -	\$ -
5140	Tax Apport - Prior Year Unsec	\$ (6,238.93)	\$ -	\$ -
5150	Tax Deeded Sales	\$ (4.49)	\$ -	\$ -
5210	Cur Supplemental Pass Thru	\$ (107,826.47)	\$ -	\$ -
5230	HOPTR	\$ (38,108.95)	\$ -	\$ -
5240	Supplemental Assessment Roll	\$ (164.35)	\$ -	\$ -
5310	Interest Earnings	\$ (31,025.82)	\$ (14,928.00)	\$ (9,893.00)
5585	Incentive Income	\$ (846.09)	\$ (2,400.00)	\$ (1,400.00)
5600	Reimbursement - ROPS	\$ (373,105.94)	\$ (325,000.00)	\$ (200,000.00)
5991	Surplus Carryover	\$ -	\$ (16,397.00)	\$ -
Revenue	Revenue	\$ (7,772,130.24)	\$ (7,660,645.00)	\$ (7,845,638.00)
Services and Supplies				
7950	COP Debt - PV Fields	\$ 229,759.38	\$ 223,760.00	\$ 217,560.00
Services and Supplies		\$ 229,759.38	\$ 223,760.00	\$ 217,560.00
Revenue Total		\$ (7,772,130.24)	\$ (7,660,645.00)	\$ (7,845,638.00)
Expense Total		\$ 229,759.38	\$ 223,760.00	\$ 217,560.00
Grand Total		\$ 7,542,370.86	\$ 7,436,885.00	\$ 7,628,078.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 ANNUAL BUDGET
Account Summary**

Department: Administrative Services	Division: Administration	Department Number: 000
Account Description	Approved Budget 2021-2022	Proposed Budget 2022-2023
5110-5230 Apportionment Taxes	7,301,920.00	7,634,345.00
5310 Interest Apportionment Fund	14,928.00	9,893.00
5585 Incentive Income	2,400.00	1,400.00
5591 Surplus Carryover	16,397.00	-
5600 Reimbursement ROPS	325,000.00	200,000.00
TOTAL REVENUE	7,660,645.00	7,845,638.00
TOTAL PERSONNEL		-
7950 Lease Payment- VATP	223,760.00	217,560.00
TOTAL SERVICES/ SUPPLIES	223,760.00	217,560.00
8400 Capital Outlay		-
8420 Equip/Facility Replacement		-
TOTAL CAPITAL EXPENSES		-
TOTAL EXPENDITURES	223,760.00	217,560.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Administrative Services		Division: Administration			Department Number: 000	
	Item Description				Sub Total	Total
5110	Apportionment Taxes	2018- 2019 Actuals	\$	6,353,802.00		
		2019-2020 Actuals		6,646,617.00		
		2020-2021 Actuals		6,982,262.00		
		2021-2022 YTD		3,992,274.00		
		2% above Projected FY21-22			7,264,345.00	
5120-5230	Misc. Taxes	5-Yr Average	\$	373,512.00		
		2020-2021 YTD		255,314.00	370,000.00	
TOTAL 5110						7,634,345.00
5310	Interest Income	# Months	Projected			
	LAIF Account	Annually	Interest	\$	9,708.00	
	Money Market Accounts	Annually	0.23%	185.00	185.00	
			0.04%			
TOTAL 5310						9,893.00
5585	Incentive Income	#		\$		
	Cal Card Rebate	4		350.00	1,400.00	
TOTAL 5585						1,400.00
5600	Reimbursement ROPS			\$		
				200,000.00	200,000.00	
TOTAL 5600						200,000.00
					TOTAL	7,845,638.00

7,845,638.00

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PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administrative Services		Division: Administration		Department Number: 000	
Account Number	Account Name	Description		Sub Total	Total
TOTAL PERSONNEL					-
7950	Lease Payment - VATP	Principal	Interest	Total	
	5/1/2023	0.00	217,560.00	217,560.00	
			TOTAL		-
				217,560.00	
TOTAL 7950					217,560.00
TOTAL SERVICES & SUPPLIES					217,560.00
		Capital Outlay			
TOTAL CAPITAL OUTLAY					-
TOTAL	TOTAL EXPENSES				217,560.00

EXP SHEET EXPENSES

217,560.00

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Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Aquatics (301)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5510	Contract Classes-Public Fees	\$ (12,274.00)	\$ (14,286.00)	\$ (19,336.00)
5511	Public Fees	\$ (57,761.44)	\$ (80,421.00)	\$ (91,641.00)
5520	Public Fees-Entry Fees	\$ (10,764.00)	\$ (25,840.00)	\$ (25,840.00)
5525	Vending Concessions	\$ -	\$ (1,250.00)	\$ (800.00)
5530	Rental	\$ (12,228.50)	\$ (15,455.00)	\$ (16,100.00)
5563	Staffing Cost Recovery	\$ (10,962.00)	\$ (7,480.00)	\$ (14,920.00)
Revenue		\$ (103,989.94)	\$ (144,732.00)	\$ (168,637.00)
Personnel				
6100	Full Time Salaries	\$ 72,659.67	\$ 72,743.00	\$ 81,452.00
6101	Overtime Salaries	\$ 4.14	\$ -	\$ -
6108	Cell Phone Allowance	\$ 780.00	\$ 780.00	\$ 780.00
6110	Part-Time Salaries	\$ 57,254.69	\$ 204,948.00	\$ 223,633.00
6120	Retirement	\$ 11,328.29	\$ 14,192.00	\$ 18,314.00
6130	Employee Insurance	\$ 16,621.45	\$ 18,177.00	\$ 18,784.00
6140	Workers Compensation	\$ 2,505.28	\$ 7,077.00	\$ 8,542.00
Personnel		\$ 161,153.52	\$ 317,917.00	\$ 351,505.00
Services and Supplies				
6321	COVID-19	\$ -	\$ 500.00	\$ 500.00
6500	Equipment Maintenance	\$ 17.15	\$ 900.00	\$ 1,000.00
6910	Office Supplies	\$ -	\$ -	\$ 600.00
7115	Typeset and Print Services	\$ -	\$ 300.00	\$ 600.00
7120	Instructor Services	\$ 5,960.50	\$ 9,286.00	\$ 12,568.00
7180	Business Services	\$ 459.98	\$ 620.00	\$ 620.00
7410	Event Supplies	\$ -	\$ 1,410.00	\$ 1,620.00
7460	Training Supplies	\$ 200.00	\$ 1,000.00	\$ 350.00
7510	Safety Supplies	\$ 1,031.27	\$ 4,850.00	\$ 1,360.00
7610	Uniform Allowance	\$ -	\$ 1,000.00	\$ 1,440.00
7910	Awards and Certificates	\$ 1,031.00	\$ 2,525.00	\$ 2,525.00
8112	Staffing Cost Refund 2020	\$ 10,114.34	\$ -	\$ -
Services and Supplies		\$ 18,814.24	\$ 22,391.00	\$ 23,183.00
Capital				
8420	Equip/Facility Replacements	\$ -	\$ -	\$ 7,500.00
Capital				\$ 7,500.00
Revenue Total				
		\$ (103,989.94)	\$ (144,732.00)	\$ (168,637.00)
Expense Total				
		\$ 179,967.76	\$ 340,308.00	\$ 374,688.00
Grand Total				
		\$ (75,977.82)	\$ (195,576.00)	\$ (206,051.00)
Expense & Capital				
		\$ 179,967.76	\$ 340,308.00	\$ 382,188.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 ANNUAL BUDGET
Account Summary**

Department: Recreation Services	Division: Aquatics	Department Number: 301
Account Description	Approved Budget 2021-2022	Proposed Budget 2022-2023
5510 Public Fees - Instructor Services	14,286.00	19,336.00
5511 Public Fees - Staff Taught Courses	80,421.00	91,641.00
5520 Public Fees- Aquatics Programs	25,840.00	25,840.00
5525 Vending Concessions	1,250.00	800.00
5530 Rentals	15,455.00	16,100.00
5563 Staffing Cost Recovery	7,480.00	14,920.00
TOTAL REVENUE	144,732.00	168,637.00
6100 Regular Salaries	72,743.00	81,452.00
6108 Cell Phone	780.00	780.00
6110 Part Time Salaries	204,948.00	223,633.00
6120 Retirement	14,192.00	18,314.00
6130 Employee Insurance	18,177.00	18,784.00
6140 Workers Compensation	7,077.00	8,542.00
TOTAL PERSONNEL	317,917.00	351,505.00
6321 COVID-19	500.00	500.00
6500 Equipment Maintenance	900.00	1,000.00
6910 Office Supplies	-	600.00
7115 Typsetting & Printing Services	300.00	600.00
7120 Instructor Services	9,286.00	12,568.00
7180 Business Services	620.00	620.00
7410 Aquatics Supplies	1,410.00	1,620.00
7460 Training Supplies	1,000.00	350.00
7510 Safety Supplies	4,850.00	1,360.00
7610 Uniform Allowance	1,000.00	1,440.00
7910 Awards & Certificates	2,525.00	2,525.00
TOTAL SERVICES/ SUPPLIES	22,391.00	23,183.00
8420 Equip/Facility Replacement		7,500.00
TOTAL CAPITAL EXPENSES		7,500.00
TOTAL EXPENDITURES	340,308.00	382,188.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 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)	40	50.00	2,000.00	
	20 Entry Water Exercise (Formerly 5527)	90	90.00	8,100.00	
	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					19,336.00
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	400	62.00	24,800.00	
	Saturday Lessons				
	Private	75	136.00	10,200.00	
	Semi-Private	5	192.00	960.00	
	Adult Learn-to-Swim	20	104.00	2,080.00	
	Group Lessons	100	78.00	7,800.00	
	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					91,641.00
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	4	200.00	800.00	
TOTAL 5525					800.00
5530	Rentals				
	Lockers	Annual Rentals	Rate		
	Daily Use Lockers	500	0.25	125.00	
	Facility Rentals	Reservations	Rate		

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 ANNUAL BUDGET
Detail Revenue Worksheet

Department: Recreation Services		Division: Aquatics		Department Number: 301	
	Item Description			Sub Total	Total
	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	6	215.00	1,290.00	
	Pleasant Valley Swim Team - Office Space	11	135.00	1,485.00	
	Pleasant Valley Swim Team	Hours	Rate		
	Pleasant Valley Swim Team	400	20.00	8,000.00	
	Pool Parties	Reservations	Rate		
	Pool Parties	12	250.00	3,000.00	
TOTAL 5530					16,100.00
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	400	30.00	12,000.00	
	Pool Party Rentals	12	180.00	2,160.00	
TOTAL 5563					14,920.00
TOTAL REVENUE				TOTAL	168,637.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 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	Hours	Old Rate	Rate with 2% COLA 7/2022	New Rate w/Merit (5% Max)	81,451.61	
		2080	36.71	\$37.44	39.32		
TOTAL 6100							81,452.00
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	7/1/2022	Rate	1/1/2023	17,832.57	
		980	17.33		18.20		
	Lifeguard Salaries	Hours	7/1/2022	Rate	1/1/2023		
	Recreational Swims	1000	15.75		16.80	16,800.00	
	Daily Programming	5500	15.75		16.80	92,400.00	
	Instruction - Swim Lessons	5000	15.75		16.80	84,000.00	
	Instruction - Camps	150	15.75		16.80	2,520.00	
	Division In-Service	600	15.75		16.80	10,080.00	
TOTAL 6110							223,633.00
6120	Retirement	Annual	Plan	%			
	Recreation Supervisor	81,451.61	PEPRA	7.470%		6,084.43	
	Part Time Assistant Manager (PERS)	17,832.57	PEPRA	7.470%		1,332.09	
	Recreation Supervisor	81,451.61	FICA	6.20%		5,050.00	
	Part Time Assistant Manager (PERS)	17,832.57	FICA	6.20%		1,105.62	
	Cell Phone	780.00	FICA	6.20%		48.36	
	Recreation Supervisor	81,451.61	Medicare	1.45%		1,181.05	
	Part Time Staff	223,633.00	Medicare	1.45%		3,242.68	
	Part Time Assistant Manager (PERS)	17,832.57	Medicare	1.45%		258.57	
	Cell Phone	780.00	Medicare	1.45%		11.31	
TOTAL 6120							18,314.00
6130	Employee Group Insurance	Type	Monthly	%	Months		
	Recreation Supervisor	Medical	1,835.65	70%	12	15,419.46	
	Recreation Supervisor	Dental	201.75	70%	12	1,694.70	
	Recreation Supervisor	Vision	21.27	70%	12	178.67	
	Recreation Supervisor	Life	33.60	100%	12	403.20	
	Recreation Supervisor	ADD	4.60	100%	12	55.20	
	Recreation Supervisor	LTD	17.11	100%	12	205.32	
	Recreation Supervisor	STD	23.20	100%	12	278.40	
	Recreation Supervisor	EAP	0.75	100%	12	9.00	
	Insurance Adjustment January 2023 7%					539.67	
TOTAL 6130							18,784.00
6140	Workers Compensation	Code	Rate	Per	Wages		
	Recreation Supervisor	9410	2.80	100.00	81,451.61	2,280.64	
	Part Time Staff	9410	2.80	100.00	223,633.00	6,261.72	
TOTAL 6140							8,542.00
TOTAL PERSONNEL							351,505.00
Services & Supplies							
6321	COVID-19 Face Shields			Amount			
				500.00		500.00	
TOTAL 6321							500.00
6500	Equipment Maintenance Cash Register, Time Clock	Quantity		Amount			
		1		400.00		400.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 ANNUAL BUDGET
Detail Expense Worksheet

Department: Recreation Services		Division: Aquatics		Department Number: 301	
Account Number	Account Name	Description		Sub Total	Total
	Back Stroke Flags	1	600.00	600.00	
	Lane Lines FY23-24			-	
TOTAL 6500					1,000.00
6910	Office Supplies	Quantity	Amount		
	Printer Toner	4	150.00	600.00	
TOTAL 6910					600.00
7115	Typesetting & Printing Services	Quantity	Amount		
	Lesson Cards	1	300.00	300.00	
	Pool Deck Signage Replacement	1	300.00	300.00	
TOTAL 7115					600.00
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)	2,000.00	0.65	1,300.00	
	20 Entry Water Exercise - Formerly (5527)	8,100.00	0.65	5,265.00	
	10 Entry Swim Workout Pass - Formerly (5528)	600.00	0.65	390.00	
	20 Entry Swim Workout Pass - Formerly (5529)	900.00	0.65	585.00	
TOTAL 7120					12,568.00
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	
	Back to the Pool Night- New Pool Floats (\$1 Store)	20	1.00	20.00	
	Polar Bear Plunge	1	100.00	100.00	
	Swim Test Wristbands	1	400.00	400.00	
	Swim Lesson/Program Equipment	1	500.00	500.00	
	Lap/Exercise Equipment	1	400.00	400.00	
TOTAL 7410					1,620.00
7460	Training Supplies	Quantity	Amount		
	Red Cross Learn to Swim Fee	1	350.00	350.00	
	Mannequin Replacement / Parts FY23-24	0	-	-	
TOTAL 7460					350.00
7510	Safety Supplies	Quantity	Amount		
	AED Renewal - Superior AED	1	150.00	150.00	
	AED Supplies	1	150.00	150.00	
	Rescue Tubes Replacement	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	
	Megaphones	8	20.00	160.00	
	First Aid Supplies	3	150.00	450.00	
TOTAL 7510					1,360.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation Services		Division: Aquatics		Department Number: 301	
Account Number	Account Name	Description		Sub Total	Total
7610	Uniform Allowance	Quantity	Amount		
	PT Employee Uniform Allowance	40	30.00	1,200.00	
	Rash guards	5	20.00	100.00	
	Whistles	70	1.00	70.00	
	Lanyards	70	1.00	70.00	
TOTAL 7610					1,440.00
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					23,183.00
	Capital Outlay				
8420	Equip/Facility Replacement	Quantity	Amount		
	Lifeguard Tower	1	7,500.00	7,500.00	
TOTAL 8420					7,500.00
TOTAL CAPITAL OUTLAY					7,500.00
TOTAL EXPENSES					382,188.00

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Sports (310)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5511	Public Fees	\$ (22,342.00)	\$ (65,445.00)	\$ (63,855.00)
5530	Rental	\$ (97,975.35)	\$ (93,765.00)	\$ (113,092.00)
5563	Staffing Cost Recovery	\$ -	\$ -	\$ (2,880.00)
Revenue		\$ (120,317.35)	\$ (159,210.00)	\$ (179,827.00)
Personnel				
6100	Full Time Salaries	\$ 85,196.17	\$ 94,489.00	\$ 82,908.00
6108	Cell Phone Allowance	\$ 780.00	\$ 390.00	\$ 390.00
6110	Part-Time Salaries	\$ 2,132.74	\$ 17,311.00	\$ 21,623.00
6120	Retirement	\$ 15,364.38	\$ 16,674.00	\$ 14,806.00
6130	Employee Insurance	\$ 4,862.59	\$ 7,472.00	\$ 7,098.00
6140	Workers Compensation	\$ 1,781.19	\$ 2,936.00	\$ 2,927.00
Personnel		\$ 110,117.07	\$ 139,272.00	\$ 129,752.00
Services and Supplies				
6380	Medical Supplies	\$ -	\$ -	\$ 600.00
6810	Memberships	\$ 20.00	\$ 20.00	\$ 70.00
7180	Business Services	\$ 1,359.99	\$ 1,400.00	\$ 1,450.00
7190	Umpire/Referee Services	\$ 323.75	\$ 1,500.00	\$ 1,650.00
7310	Rents & Leases - Equip	\$ -	\$ 8,800.00	\$ 9,120.00
7440	Sporting Goods	\$ -	\$ 3,600.00	\$ 5,100.00
7610	Uniform Allowance	\$ 9.65	\$ -	\$ -
7910	Awards and Certificates	\$ 1,264.43	\$ 11,126.00	\$ 11,565.00
Services and Supplies		\$ 2,977.82	\$ 26,446.00	\$ 29,555.00
Revenue Total		\$ (120,317.35)	\$ (159,210.00)	\$ (179,827.00)
Expense Total		\$ 113,094.89	\$ 165,718.00	\$ 159,307.00
Grand Total		\$ 7,222.46	\$ (6,508.00)	\$ 20,520.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 ANNUAL BUDGET

Account Summary

Department: Recreation Services	Division: Sports	Department Number: 310
Account Description	Approved Budget 2021-2022	Proposed Budget 2022-2023
5511 Public Fees - Sport Leagues	65,445.00	63,855.00
5530 Rentals	93,765.00	113,092.00
5563 Staffing Cost Recovery	-	2,880.00
TOTAL REVENUE	159,210.00	179,827.00
6100 Regular Salaries	94,489.00	82,908.00
6108 Cell Phone	390.00	390.00
6110 Part Time Salaries	17,311.00	21,623.00
6120 Retirement	16,674.00	14,806.00
6130 Employee Insurance	7,472.00	7,098.00
6140 Workers Compensation	2,936.00	2,927.00
TOTAL PERSONNEL	139,272.00	129,752.00
6380 Medical Supplies		600.00
6810 Memberships & Dues	20.00	70.00
7180 Business Services	1,400.00	1,450.00
7190 Umpire/Referee Services	1,500.00	1,650.00
7310 Rents & Leases - Equip	8,800.00	9,120.00
7440 Sporting Goods	3,600.00	5,100.00
7910 Awards & Certificates	11,126.00	11,565.00
TOTAL SERVICES/ SUPPLIES	26,446.00	29,555.00
TOTAL CAPITAL EXPENSES		-
TOTAL EXPENDITURES	165,718.00	159,307.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 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 2022	32	375.00	12,000.00	
	Softball - Spring 2023	40	375.00	15,000.00	
	Softball - Summer 2023	45	375.00	16,875.00	
	Kickball - Fall 2022	4	210.00	840.00	
	Kickball - Spring 2023	4	210.00	840.00	
	Kickball - Summer 2023	4	210.00	840.00	
	Basketball 5 v 5 - Fall (10 week) 2022	24	275.00	6,600.00	
	Basketball 5 v 5 - Spring (10 week) 2023	24	275.00	6,600.00	
	Basketball 5 v 5 - Summer (5 week) 2023	18	145.00	2,610.00	
	Dodgeball 6 v 6 - Fall (8 week) 2022	4	150.00	600.00	
	Dodgeball 6 v 6 - Spring (8 week) 2023	4	150.00	600.00	
	Dodgeball 6 v 6 Summer (4 week) 2023	4	75.00	300.00	
	Unpaid Forfeit Fees	5	30.00	150.00	
TOTAL 5511					63,855.00
5530	Rentals				
	Rentals - Lights	Hours	Rate		
	AYSO - Bob Kildee	150	23.00	3,450.00	
	CGSA - Mission Oaks	500	23.00	11,500.00	
	Pony - Bob Kildee and Freedom Fields	800	23.00	18,400.00	
	AYSO/Eagles - Pleasant Valley Fields	30	28.00	840.00	
	AYSO/Eagles - Pleasant Valley Fields	675	38.00	25,650.00	
	CGSA Tournament - Pleasant Valley Fields	20	28.00	560.00	
	Cougars - Mission Oaks	45	11.50	517.50	
	Cougars - Mission Oaks	96	11.50	1,104.00	
	Outside Users - Mission Oaks	60	35.00	2,100.00	
	Outside Users - PV Fields	85	28.00	2,380.00	
	Outside Users - Bob Kildee	65	23.00	1,495.00	
	Outside Users - Freedom	15	23.00	345.00	
	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	100	10.00	1,000.00	
	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	12	600.00	7,200.00	
	BMX Rent and Water	12	425.00	5,100.00	
	R/C Track	4	800.00	3,200.00	
TOTAL 5530					113,092.00
5563	Staffing Cost Recovery	Quantity	Amount		
	Staff Recovery Monte Vista CYBA	160	18.00	2,880.00	
TOTAL 5563					2,880.00
	TOTAL REVENUE				179,827.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 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	43.06	\$43.92		45,678.05	
	Recreation Specialist	75%	1560	22.55	\$23.00	24.15	37,230.03	
TOTAL 6100							82,908.00	
6108	Cell Phone		Quantity	\$	Months			
	Recreation Supervisor	50%	1	65.00	12		390.00	
TOTAL 6108							390.00	
6110	Part-Time Salaries		Hours	7/1/2022		1/1/2023		
	Field Monitoring - PV Fields		425	15.00		16.00	6,587.50	
	Field Monitoring - Mission Oaks		220	15.00		16.00	3,410.00	
	Gym Monitor - Basketball Leagues		500	15.00		16.00	7,750.00	
	Gym Monitor - Dodgeball Leagues		90	15.00		16.00	1,395.00	
	CYBA		160	15.00		16.00	2,480.00	
TOTAL 6110							21,623.00	
6120	Retirement		Annual	Plan	%			
	Recreation Supervisor	50%	45,678.05	2.5% @ 55	11.590%		5,294.09	
	Recreation Specialist	75%	37,230.03	PEPRA	7.590%		2,825.76	
	Recreation Supervisor	50%	45,678.05	FICA	6.20%		2,832.04	
	Recreation Specialist	75%	37,230.03	FICA	6.20%		2,308.26	
	Cell Phone	50%	390.00	FICA	6.20%		24.18	
	Recreation Supervisor	50%	45,678.05	Medicare	1.45%		662.33	
	Recreation Specialist	75%	37,230.03	Medicare	1.45%		539.84	
	Part Time Staff		21,623.00	Medicare	1.45%		313.53	
	Cell Phone	50%	390.00	Medicare	1.45%		5.66	
TOTAL 6120							14,806.00	
6130	Employee Group Insurance		Type	Monthly	%	Months		
	Recreation Supervisor	50%	Medical	-	70%	12	-	
	Recreation Specialist	75%	Medical	882.18	70%	12	5,557.73	
	Recreation Supervisor	50%	Dental	-	70%	12	-	
	Recreation Specialist	75%	Dental	57.16	70%	12	360.11	
	Recreation Supervisor	50%	Vision	-	70%	12	-	
	Recreation Specialist	75%	Vision	21.27	70%	12	134.00	
	Recreation Supervisor	50%	Life	33.60	100%	12	201.60	
	Recreation Specialist	75%	Life	7.73	100%	12	69.57	
	Recreation Supervisor	50%	ADD	4.60	100%	12	27.60	
	Recreation Specialist	75%	ADD	1.06	100%	12	9.54	
	Recreation Supervisor	50%	LTD	21.07	100%	12	126.42	
	Recreation Specialist	75%	LTD	11.04	100%	12	99.36	
	Recreation Supervisor	50%	STD	28.57	100%	12	171.42	
	Recreation Specialist	75%	STD	14.96	100%	12	134.64	
	Recreation Supervisor	50%	EAP	0.75	100%	12	4.50	
	Recreation Specialist	75%	EAP	0.75	100%	12	6.75	
	Insurance Adjustment January 2023 7%							194.53
	TOTAL 6130							7,098.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 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	2.80	100.00	45,678.05	1,278.99		
	Recreation Specialist	9410	2.80	100.00	37,230.03	1,042.44		
	Part Time Staff	9410	2.80	100.00	21,623.00	605.44		
TOTAL 6140							2,927.00	
	TOTAL PERSONNEL							129,752.00
6380	Medical Supplies	Quantity		Amount				
		4		150.00		600.00		
TOTAL 6380							600.00	
6810	Memberships/Dues	Quantity		Amount				
	SCMAF Membership	1		70.00		70.00		
TOTAL 6810							70.00	
7180	Business Services	Quantity		Amount				
	Musco Light Control	1		1,450.00		1,450.00		
TOTAL 7180							1,450.00	
7190	Umpire/Referee Services	Quantity		Amount				
	Adult League Umpire/Referee	6		250.00		1,500.00		
	Unpaid Forfeit	5		30.00		150.00		
TOTAL 7190							1,650.00	
7310	Rents & Leases - Equipment	Reservations		Rate				
	CYBA Rental of PVSEA/Las Colinas	160		57.00		9,120.00		
TOTAL 7310							9,120.00	
7440	Sporting Goods	Quantity		Amount				
	Softballs - League Play	3		1,500.00		4,500.00		
	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							5,100.00	
7910	Awards & Certificates	Quantity	Seasons	Amount				
	Softball League Awards - Sweatshirts	150	3	18.00		8,100.00		
	Softball League Awards - Plaques	11	3	23.00		759.00		
	Kickball League Awards - Sweatshirts	15	3	18.00		810.00		
	Kickball League Awards - Plaques	1	3	23.00		69.00		
	Basketball 5 v 5 League Awards - Sweatshirts	30	2	18.00		1,080.00		
	Basketball 5 v 5 League Awards - Plaques	3	2	23.00		138.00		
	Dodgeball 6 v 6 League awards - Sweatshirts	10	3	18.00		540.00		
	Dodgeball 6 v 6 League Awards - Plaques	1	3	23.00		69.00		
TOTAL 7910							11,565.00	
	TOTAL SERVICES & SUPPLIES							29,555.00
	TOTAL CAPITAL OUTLAY							-
	TOTAL EXPENSES							159,307.00

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Camps/Classes/Community Partnerships (320)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5510	Contract Classes-Public Fees	\$ (116,456.25)	\$ (114,094.00)	\$ (111,977.00)
5511	Public Fees	\$ (260.00)	\$ (12,710.00)	\$ (81,250.00)
Revenue		\$ (116,716.25)	\$ (126,804.00)	\$ (193,227.00)
Personnel				
6100	Full Time Salaries	\$ 64,047.07	\$ -	\$ 33,453.00
6101	Overtime Salaries	\$ 8.10	\$ -	\$ -
6110	Part-Time Salaries	\$ 958.10	\$ 24,600.00	\$ 66,231.00
6120	Retirement	\$ 9,535.68	\$ 594.00	\$ 6,018.00
6130	Employee Insurance	\$ 11,190.53	\$ -	\$ 2,324.00
6140	Workers Compensation	\$ 701.56	\$ 1,040.00	\$ 2,791.00
Personnel		\$ 86,441.04	\$ 26,234.00	\$ 110,817.00
Services and Supplies				
6340	Food Supplies	\$ -	\$ 795.00	\$ 900.00
6380	Medical Supplies	\$ -	\$ -	\$ 450.00
6810	Memberships	\$ 165.00	\$ 125.00	\$ -
7120	Instructor Services	\$ 51,565.53	\$ 97,217.00	\$ 62,897.00
7180	Business Services	\$ -	\$ 1,500.00	\$ 6,750.00
7420	Supplies	\$ -	\$ -	\$ 800.00
7440	Sporting Goods	\$ -	\$ -	\$ -
7450	Arts and Craft Supplies	\$ -	\$ 3,375.00	\$ 4,025.00
7460	Training Supplies	\$ -	\$ -	\$ 500.00
7510	Safety Supplies	\$ -	\$ -	\$ 500.00
7610	Uniform Allowance	\$ -	\$ -	\$ 450.00
7750	Buses/Excursions	\$ -	\$ 1,400.00	\$ 7,500.00
8112	Classes Refund 2020	\$ 686.00	\$ -	\$ -
Services and Supplies		\$ 52,416.53	\$ 104,412.00	\$ 84,772.00
Capital				
8479	Inflatable System	\$ -	\$ 5,500.00	\$ -
Capital		\$ -	\$ 5,500.00	\$ -
Revenue Total		\$ (116,716.25)	\$ (126,804.00)	\$ (193,227.00)
Expense Total		\$ 138,857.57	\$ 130,646.00	\$ 195,589.00
Grand Total		\$ (22,141.32)	\$ (3,842.00)	\$ (2,362.00)
Expense and Capital		\$ 138,857.57	\$ 136,146.00	\$ 195,589.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022 -2023 ANNUAL BUDGET
Account Summary

Department: Recreation Services	Division: Camps/Classes/Community Partnerships	Department Number: 320
Account Description	Approved Budget 2021-2022	Proposed Budget 2022-2023
5510 Public Fees - Instructor Services	114,094.00	111,977.00
5511 Public Fees - Camps & Classes	12,710.00	81,250.00
TOTAL REVENUE	126,804.00	193,227.00
6100 Regular Salaries	-	33,453.00
6110 Part Time Salaries	24,600.00	66,231.00
6120 Retirement	594.00	6,018.00
6130 Employee Insurance	-	2,324.00
6140 Workers Compensation	1,040.00	2,791.00
TOTAL PERSONNEL	26,234.00	110,817.00
6340 Food Supplies	795.00	900.00
6380 Medical Supplies	-	450.00
6810 Memberships & Dues	125.00	-
7120 Instructor Services	97,217.00	62,897.00
7180 Business Services	1,500.00	6,750.00
7420 Classroom Supplies	-	800.00
7450 Arts & Crafts Supplies	3,375.00	4,025.00
7460 Training Supplies	-	500.00
7510 Safety Supplies	-	500.00
7610 Uniform Allowance	-	450.00
7750 Excursions & Camp Trips	1,400.00	7,500.00
TOTAL SERVICES/ SUPPLIES	104,412.00	84,772.00
8400 Capital Outlay	-	-
TOTAL CAPITAL EXPENSES	-	-
TOTAL EXPENDITURES	130,646.00	195,589.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022 -2023 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	Enrollment	Fee		
	All Good Drivers	12	39.00	468.00	
	Ashley, Michael	24	140.00	3,360.00	
	Ashley, Michael	40	160.00	6,400.00	
	Avison, Russ	40	99.00	3,960.00	
	Bavaro, Debbie	1	89.00	89.00	
	Burke, Melanie	4	100.00	400.00	
	Cartwheel A-Go-Go (Duncan)	20	60.00	1,200.00	
	Cartwheel A-Go-Go (Duncan)	75	50.00	3,750.00	
	Crawford, Lorenzo 6-day	12	30.00	360.00	
	Crawford, Lorenzo 8-day	12	40.00	480.00	
	Costa, Thomas	120	57.00	6,840.00	
	Costa, Thomas	240	25.00	6,000.00	
	Gore, Clifton	100	100.00	10,000.00	
	Howard, Daniel	20	38.00	760.00	
	Jazzercise 10-Day (Bolland, Patty)	100	50.00	5,000.00	
	Jazzercise 1-day (Bolland, Patty)	10	10.00	100.00	
	Jazzercise 5-Day (Bolland, Patty)	100	30.00	3,000.00	
	Kidz Love Soccer	20	93.00	1,860.00	
	Kindermusik	100	57.00	5,700.00	
	Little, Alison	2	40.00	80.00	
	Lutz, Lisa	2	50.00	100.00	
	Madhavapeddy, Joy	3	200.00	600.00	
	Monka Soccer	35	55.00	1,925.00	
	Monka Soccer	140	80.00	11,200.00	
	Monka Soccer	10	120.00	1,200.00	
	Monka Soccer	10	130.00	1,300.00	
	Mosier, Lucy	5	80.00	400.00	
	Mosier, Lucy	5	100.00	500.00	
	Mosier, Lucy	5	200.00	1,000.00	
	Norstrand, Julia	4	85.00	340.00	
	Parker-Anderson	16	200.00	3200.00	
	Peck, Nance Tapley	16	180.00	2880.00	
	Play-Well Technologies	8	120.00	960.00	
	Snapology	15	75.00	1,125.00	
	Rubenstein, Gary	4	120.00	480.00	
	Super Star Soccer	20	93.00	1,860.00	
	Smith, Rick	5	385.00	1,925.00	
	Tusler, Mark	10	60.00	600.00	
	Woodward, Lee	25	25.00	625.00	
	Youth Evolution Basketball	45	110.00	4,950.00	
	District Contract Instructors (Non-Aquatics) TOTAL			96,977.00	
	District Contract Instructors (Non-Aquatics)			96,977.00	
	Administration Fees from Amilia	1	15000	15,000.00	
TOTAL 5510					111,977.00
5511	Public Fees - Camps & Classes	Enrollment	Sessions	Fee	
	Dos Caminos AM	8	18	50.00	7,200.00
					-
	Camp Funtastic	Enrollment	Weeks	Fee	
	Camp Funtastic Enrollment Fee	45		50.00	2,250.00
	Camp Funtastic Registration - Weekly	35	10	165.00	57,750.00
	Camp Funtastic Registration - Daily	10	10	60.00	6,000.00
	Camp Funtastic Registration - Sibling	4	10	155.00	6,200.00
	Camp Funtastic Registration - Late Fee	2	10	25.00	500.00
	Camp Funtastic CIT Enrollment Fee	5		50.00	250.00
	Camp Funtastic CIT Weekly	1	10	110.00	1,100.00
TOTAL 5511					81,250.00
TOTAL REVENUE				TOTAL	193,227.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022 -2023 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 Specialist	50%	1040	19.12	\$19.50	\$20.48	21,042.68	
	Recreation Specialist	25%	520	22.55	\$23.00	\$24.15	12,410.01	
TOTAL 6100								33,453.00
6110	Part-Time Salaries		Hours	7/1/2022		1/1/2023		
	Recreation Leaders - Dos Caminos		432	15.75		16.80	7,030.80	
	Senior Recreation Leaders - 2022 Camp Funtastic (Asst Camp Director)		700	16.00		17.00	11,200.00	
	Recreation Leaders - 2022 Camp Funtastic		3000	15.00		16.00	48,000.00	
TOTAL 6110								66,231.00
6120	Retirement		Annual	Plan	%			
	Recreation Specialist	50%	21,042.68	PEPRA	7.470%		1,571.89	
	Recreation Specialist	25%	12,410.01	PEPRA	7.470%		927.03	
	Recreation Specialist	50%	21,042.68	FICA	6.20%		1,304.65	
	Recreation Specialist	25%	12,410.01	FICA	6.20%		769.42	
	Recreation Specialist	50%	21,042.68	Medicare	1.45%		305.12	
	Recreation Specialist	25%	12,410.01	Medicare	1.45%		179.95	
Part Time Staff		66,231.00	Medicare	1.45%		960.35		
TOTAL 6120								6,018.00
6130	Employee Group Insurance		Type	Monthly	%	Months		
	Recreation Specialist	50%	Medical	-	70%	12	-	
	Recreation Specialist	25%	Medical	882.18	70%	12	1,852.58	
	Recreation Specialist	50%	Dental	-	70%	12	-	
	Recreation Specialist	25%	Dental	57.16	70%	12	120.04	
	Recreation Specialist	50%	Vision	-	70%	12	-	
	Recreation Specialist	25%	Vision	-	70%	12	-	
	Recreation Specialist	50%	Life	6.56	100%	12	39.36	
	Recreation Specialist	25%	Life	7.73	100%	12	23.19	
	Recreation Specialist	50%	ADD	0.84	100%	12	5.04	
	Recreation Specialist	25%	ADD	1.06	100%	12	3.18	
	Recreation Specialist	50%	LTD	9.26	100%	12	55.56	
	Recreation Specialist	25%	LTD	11.04	100%	12	33.12	
	Recreation Specialist	50%	STD	12.56	100%	12	75.36	
	Recreation Specialist	25%	STD	14.96	100%	12	44.88	
	Recreation Specialist	50%	EAP	0.75	100%	12	4.50	
Recreation Specialist	25%	EAP	0.75	100%	12	2.25		
Insurance Adjustment January 2023 7%							65.07	
TOTAL 6130								2,324.00
6140	Workers Compensation		Code	Rate	Per	Wages		
	Recreation Specialist		9410	2.80	100.00	21,042.68	589.20	
	Recreation Specialist		9410	2.80	100.00	12,410.01	347.48	
	Part Time Staff		9410	2.80	100.00	66,231.00	1,854.47	
TOTAL 6140								2,791.00
TOTAL PERSONNEL								110,817.00
Services & Supplies								
6340	Food Supplies		Quantity		Amount			
	2022-2023 Camp Funtastic - Snacks		9		100.00		900.00	
TOTAL 6340								900.00
6380	Medical Supplies		Quantity		Amount			
	First Aid Supplies		3		150.00		450.00	
TOTAL 6380								450.00
7120	Instructor Services		Revenue		Instructor Share			

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022 -2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation Services		Division: Camps/Classes/Community Partnerships		Department Number: 320	
Account Number	Account Name	Description		Sub Total	Total
	All Good Drivers	468.00	70%	327.60	
	Ashley, Michael	3,360.00	65%	2,184.00	
	Ashley, Michael	6,400.00	65%	4,160.00	
	Avison, Russ	3,960.00	65%	2,574.00	
	Bavaro, Debbie	89.00	70%	62.30	
	Burke, Melanie	400.00	65%	260.00	
	Cartwheel A-Go-Go (Duncan)	1,200.00	65%	780.00	
	Cartwheel A-Go-Go (Duncan)	3,750.00	65%	2,437.50	
	Crawford, Lorenzo 6-day	360.00	65%	234.00	
	Crawford, Lorenzo 8-day	480.00	65%	312.00	
	Costa, Thomas	6,840.00	65%	4,446.00	
	Costa, Thomas	6,000.00	65%	3,900.00	
	Gore, Clifton	10,000.00	65%	6,500.00	
	Howard, Daniel	760.00	65%	494.00	
	Jazzercise 10-Day (Bolland, Patty)	5,000.00	65%	3,250.00	
	Jazzercise 1-day (Bolland, Patty)	100.00	65%	65.00	
	Jazzercise 5-Day (Bolland, Patty)	3,000.00	65%	1,950.00	
	Kidz Love Soccer	1,860.00	65%	1,209.00	
	Kindermusik	5,700.00	65%	3,705.00	
	Little, Alison	80.00	65%	52.00	
	Lutz, Lisa	100.00	65%	65.00	
	Madhavapeddy, Joy	600.00	65%	390.00	
	Monka Soccer Parent & Me	1,925.00	65%	1,251.25	
	Monka Soccer Academy	11,200.00	65%	7,280.00	
	Monka Soccer 3 - 4 Old Camp	1,200.00	65%	780.00	
	5 - 12 Old Camp	1,300.00	65%	845.00	
	Mosier, Lucy	400.00	65%	260.00	
	Mosier, Lucy	500.00	65%	325.00	
	Mosier, Lucy	1,000.00	65%	650.00	
	Nortsrand, Julia	340.00	65%	221.00	
	Parker-Anderson	3200.00	65%	2,080.00	
	Peck, Nance Tapley	2880.00	70%	2,016.00	
	Play-Well Technologies	960.00	65%	624.00	
	Snapology	1,125.00	65%	731.25	
	Rubenstein, Gary	480.00	65%	312.00	
	Super Star Soccer	1,860.00	65%	1,209.00	
	Smith, Rick	1,925.00	70%	1,347.50	
	Tusler, Mark	600.00	65%	390.00	
	Woodward, Lee (volunteer)	625.00	0%	-	
	Youth Evolution Basketball	4,950.00	65%	3,217.50	
	District Contract Instructors (Non-Aquatics) TOTAL			62,896.90	
	District Contract Instructors (Non-Aquatics)			62,896.90	
TOTAL 7120					62,897.00
7180	Business Services	Quantity	Amount		
	2023 Camp Funtastic Field Trips (Admission Fee)	450	15.00	6,750.00	
TOTAL 7180					6,750.00
7420	Classroom Supplies	Quantity	Amount		
	Camp Supplies	1	800.00	800.00	
TOTAL 7420					800.00
7450	Arts & Crafts Supplies	Quantity	Amount		
	2023 Camp Funtastic - Participant T-Shirts	130	12.50	1,625.00	
	2023 Camp Funtastic - Sunscreen	2	250.00	500.00	
	2023 Camp Funtastic - Supplies	10	130.00	1,300.00	
	2023 Dos Caminos Craft Supplies	1	600.00	600.00	
TOTAL 7450					4,025.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022 -2023 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation Services		Division: Camps/Classes/Community Partnerships		Department Number: 320	
Account Number	Account Name	Description		Sub Total	Total
7460	Training Supplies CPR Masks	Quantity 10	Amount 50.00	500.00	
TOTAL 7460					500.00
7510	Safety Supplies Camp Funtastic	Quantity 1	Amount 500.00	500.00	
TOTAL 7510					500.00
7610	Uniform Allowance Camp Staff	Quantity 30	Amount 15.00	450.00	
TOTAL 7610					450.00
7750	Excursions & Camp Trips 2023 Camp Funtastic Bus Transportation	Quantity 10	Amount 750.00	7,500.00	
TOTAL 7750					7,500.00
TOTAL SERVICES & SUPPLIES					84,772.00
TOTAL CAPITAL OUTLAY					-
TOTAL EXPENSES					195,589.00

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Senior Services (370)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5508	Bingo Revenue	\$ (2,736.25)	\$ (14,400.00)	\$ (14,400.00)
5510	Contract Classes-Public Fees	\$ (36.00)	\$ -	\$ -
5511	Public Fees	\$ (3,343.75)	\$ (14,400.00)	\$ (35,960.00)
5525	Vending Concessions	\$ -	\$ (1,250.00)	\$ (650.00)
Revenue		\$ (6,116.00)	\$ (30,050.00)	\$ (51,010.00)
Personnel				
6100	Full Time Salaries	\$ 81,764.45	\$ 89,788.00	\$ 66,721.00
6108	Cell Phone Allowance	\$ 30.00	\$ 390.00	\$ 390.00
6110	Part-Time Salaries	\$ 1,176.00	\$ 20,010.00	\$ 24,335.00
6120	Retirement	\$ 14,164.31	\$ 15,892.00	\$ 17,570.00
6130	Employee Insurance	\$ 795.69	\$ 931.00	\$ 1,188.00
6140	Workers Compensation	\$ 1,412.90	\$ 2,927.00	\$ 3,665.00
Personnel		\$ 99,343.35	\$ 129,938.00	\$ 113,869.00
Services and Supplies				
6330	Kitchen Supplies	\$ -	\$ 900.00	\$ 900.00
6340	Food Supplies	\$ -	\$ 10,950.00	\$ 10,950.00
7030	Permit & Licensing Fees	\$ -	\$ 700.00	\$ 700.00
7210	Subscriptions	\$ -	\$ 175.00	\$ 175.00
7410	Program Supplies	\$ -	\$ -	\$ 4,000.00
7420	Supplies	\$ 300.00	\$ -	\$ -
7430	Bingo Supplies	\$ 637.25	\$ 3,600.00	\$ 4,800.00
7510	Safety Supplies	\$ -	\$ -	\$ 300.00
7610	Uniform Allowance	\$ -	\$ -	\$ 150.00
7710	Conference&Seminar Staff	\$ 45.00	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 4.64	\$ -	\$ 1,500.00
7750	Buses/Excursions	\$ -	\$ 16,000.00	\$ 26,000.00
7910	Awards and Certificates	\$ 139.43	\$ 25.00	\$ -
Services and Supplies		\$ 1,126.32	\$ 32,350.00	\$ 49,475.00
Capital				
8494	Bingo Console	\$ -	\$ 15,000.00	\$ -
Capital		\$ -	\$ 15,000.00	\$ -
Revenue Total		\$ (6,116.00)	\$ (30,050.00)	\$ (51,010.00)
Expense Total		\$ 100,469.67	\$ 177,288.00	\$ 163,344.00
Grand Total		\$ (94,353.67)	\$ (147,238.00)	\$ (112,334.00)

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 ANNUAL BUDGET
Account Summary

Department: Recreation Services	Division: Senior Services	Department Number: 370
Account Description	Approved Budget 2021-2022	Proposed Budget 2022-2023
5508 Bingo	14,400.00	14,400.00
5511 Public Fees - Senior Services Programming	14,400.00	35,960.00
5525 Vending Concessions	1,250.00	650.00
TOTAL REVENUE	30,050.00	51,010.00
6100 Regular Salaries	89,788.00	66,721.00
6108 Cell Phone	390.00	390.00
6110 Part Time Salaries	20,010.00	24,335.00
6120 Retirement	15,892.00	17,570.00
6130 Employee Insurance	931.00	1,188.00
6140 Workers Compensation	2,927.00	3,665.00
TOTAL PERSONNEL	129,938.00	113,869.00
6330 Kitchen Supplies	900.00	900.00
6340 Food Supplies	10,950.00	10,950.00
7030 Business Permit & License Fee	700.00	700.00
7210 Publication & Subscriptions	175.00	175.00
7410 Program Supplies	-	4,000.00
7430 Bingo Supplies	3,600.00	4,800.00
7510 Safety Supplies	-	300.00
7610 Uniform Allowance	-	150.00
7730 Private Vehicle Mileage	-	1,500.00
7750 Excursions & Camp Trips	16,000.00	26,000.00
7910 Awards & Certificates	25.00	-
TOTAL SERVICES/ SUPPLIES	32,350.00	49,475.00
8494 Bingo Console	15,000.00	
TOTAL CAPITAL EXPENSES	15,000.00	-
TOTAL EXPENDITURES	177,288.00	163,344.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation Services		Division: Senior Services		Department Number: 370	
	Item Description			Sub Total	Total
5508	Bingo	Times	Amount		
	Bingo	48.00	300.00	14,400.00	
TOTAL 5508					14,400.00
5510	Public Fees - Instructor Services	Enrollment	Fee		
TOTAL 5510					-
5511	Public Fees	Times	Participants	Fee	
	Day Trips	4	25	125.00	12,500.00
	Casino Excursion	3	25	250.00	18,750.00
	Lunch & A Movie Series	12	50	5.00	3,000.00
	Collette	3	3	190.00	1,710.00
TOTAL 5511					35,960.00
5525	Vending Concessions	Quantity	Amount		
	Vending Concessions	1	650.00	650.00	
TOTAL 5525					650.00
TOTAL REVENUE				TOTAL	51,010.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 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							
	Recreation Supervisor	50%	1040	Old Rate \$43.06	Rate w/2% COLA \$43.92	New Rate w/Merit (5%) Max -	45,678.05	
	Recreation Specialist	50%	1040	\$19.12	\$19.50	\$20.48	21,042.68	
TOTAL 6100								66,721.00
6108	Cell Phone		Quantity	\$	Months			
	Recreation Supervisor	50%	1	65.00	12		390.00	
TOTAL 6108								390.00
6110	Part-Time Salaries		Hours	7/1/2022		1/1/2023		
	Recreation Leader - Office & Programming		1500	15.00		16.00	23,250.00	
	Trips		70	15.00		16.00	1,085.00	
TOTAL 6110								24,335.00
6120	Retirement		Annual	Plan	%			
	Recreation Supervisor		45,678.05	<u>2.5% @ 55</u>	11.590%		5,294.09	
	Recreation Specialist		21,042.68	PEPRA	7.470%		1,571.89	
	Recreation Supervisor		45,678.05	FICA	6.20%		2,832.04	
	Recreation Specialist		21,042.68	FICA	6.20%		1,304.65	
	Cell Phone		390.00	FICA	6.20%		24.18	
	Recreation Supervisor		45,678.05	Medicare	1.45%		662.33	
	Recreation Specialist		21,042.68	Medicare	1.45%		305.12	
	Cell Phone		390.00	Medicare	1.45%		5.66	
	Part Time Staff		24,335.00	Medicare	1.45%		352.86	
	Recreation Specialist - Food Share		34,508.50	PEPRA	7.47%		2,577.78	
	Recreation Specialist - Food Share		34,508.50	FICA	6.20%		2,139.53	
	Recreation Specialist - Food Share		34,508.50	Medicare	1.45%		500.37	
	TOTAL 6120							
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	6.56	100%	12	39.36	
	Recreation Supervisor		ADD	4.60	100%	12	27.60	
	Recreation Specialist		ADD	0.84	100%	12	5.04	
	Recreation Supervisor		LTD	21.07	100%	12	126.42	
	Recreation Specialist		LTD	9.26	100%	12	55.56	
	Recreation Supervisor		STD	28.57	100%	12	171.42	
	Recreation Specialist		STD	12.56	100%	12	75.36	
	Recreation Supervisor		EAP	0.75	100%	12	4.50	
	Recreation Specialist		EAP	0.75	100%	12	4.50	
	Insurance Adj 2023 7%						49.77	
	Recreation Specialist - Food Share		Medical	-	70%	12	-	
	Recreation Specialist - Food Share		Dental	-	70%	12	-	
	Recreation Specialist - Food Share		Vision	-	70%	12	-	
	Recreation Specialist - Food Share		Life	7.73	100%	12	92.76	
	Recreation Specialist - Food Share		ADD	1.06	100%	12	12.72	
Recreation Specialist - Food Share		LTD	11.04	100%	12	132.48		
Recreation Specialist - Food Share		STD	14.96	100%	12	179.52		
Recreation Specialist - Food Share		EAP	0.75	100%	12	9.00		
TOTAL 6130								1,188.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation Services		Division: Senior Services				Department Number: 370	
Account Number	Account Name	Description				Sub Total	Total
6140	Workers Compensation	Code	Rate	Per	Wages		
	Recreation Supervisor	9410	2.80	100.00	45,678.05	1,278.99	
	Recreation Specialist	9410	2.80	100.00	21,042.68	589.20	
	Part Time Staff	9410	2.80	100.00	24,335.00	681.38	
	Recreation Specialist - Food Share	8810	2.80	100.00	34,508.50	966.24	
	Part Time Staff - Food Share	9410	2.80	100.00	5333.00	149.32	
TOTAL 6140							3,665.00
		TOTAL PERSONNEL					113,869.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 ANNUAL BUDGET
Detail Expense Worksheet

Department: Recreation Services		Division: Senior Services			Department Number: 370	
Account Number	Account Name	Description			Sub Total	Total
6330	Kitchen Supplies	Quantity	Amount			
	Kitchen Supplies	12	50.00		600.00	
	Lunch & 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 & License 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
7410	Program Supplies	Quantity	Amount			
	Food Share Program - Food Share	9	400.00		3,600.00	
	Laminated Signs - Food Share	4	100.00		400.00	
TOTAL 7410					-	4,000.00
7430	Bingo Supplies	Quantity	Amount			
	Bingo Supplies	12	400.00		4,800.00	
TOTAL 7430						4,800.00
7510	Safety Supplies	Quantity	Amount			
	AED Renewal - Superior AED	1	150.00		150.00	
	AED Supplies	1	150.00		150.00	
TOTAL 7510						300.00
7610	Uniform Allowance	Quantity	Amount			
	Recreation Specialist - Food Share	3	50.00		150.00	
TOTAL 7610						150.00
7730	Private Vehicle Mileage	Months	Miles	Amount		
	Recreation Specialist - Food Share	4		375.00	1,500.00	
TOTAL 7730						1,500.00
7750	Excursions & Camp Trips	Quantity	Amount			
	Day Trips	4	25.00	110.00	11,000.00	
	Casino Trip	3	25.00	200.00	15,000.00	
TOTAL 7750						26,000.00
TOTAL SERVICES & SUPPLIES						49,475.00
TOTAL CAPITAL OUTLAY						-
TOTAL EXPENSES						163,344.00

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Parks (410)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5465	Hill Fire 2018	\$ (219,884.01)	\$ -	\$ -
5506	Park Patrol Citations	\$ (1,100.00)	\$ (2,200.00)	\$ (1,500.00)
5510	Contract Classes-Public Fees	\$ (1,873.00)	\$ -	\$ -
5530	Rental	\$ (156,548.47)	\$ (176,692.00)	\$ (209,525.00)
5535	Cell Tower Revenue	\$ (97,895.88)	\$ (91,704.00)	\$ (100,800.00)
5540	Parking Fees	\$ (11,345.60)	\$ (8,512.00)	\$ (9,600.00)
5563	Staffing Cost Recovery	\$ (210.00)	\$ -	\$ (1,302.00)
5570	Contributions	\$ (41,239.00)	\$ (72,000.00)	\$ (72,000.00)
5575	Other Misc Revenue	\$ (15,844.49)	\$ (36,925.00)	\$ (14,500.00)
5585	Incentive Income	\$ (245.26)	\$ (300.00)	\$ (300.00)
Revenue		\$ (546,185.71)	\$ (388,333.00)	\$ (409,527.00)
Personnel				
6100	Full Time Salaries	\$ 1,117,971.99	\$ 1,232,829.00	\$ 1,335,636.00
6101	Overtime Salaries	\$ 10,094.84	\$ 21,094.00	\$ 24,285.00
6105	Car Allowance	\$ 4,799.86	\$ 4,800.00	\$ 4,800.00
6108	Cell Phone Allowance	\$ 8,398.00	\$ 9,180.00	\$ 9,720.00
6110	Part-Time Salaries	\$ 112,907.50	\$ 149,981.00	\$ 138,239.00
6120	Retirement	\$ 204,062.06	\$ 223,036.00	\$ 240,203.00
6121	457 Pension	\$ 87.17	\$ -	\$ -
6130	Employee Insurance	\$ 190,577.50	\$ 178,249.00	\$ 191,834.00
6140	Workers Compensation	\$ 94,172.79	\$ 159,926.00	\$ 189,257.00
Personnel		\$ 1,743,071.71	\$ 1,979,095.00	\$ 2,133,974.00
Services and Supplies				
6210	Telephone/Internet	\$ 2,143.38	\$ 4,280.00	\$ 3,360.00
6310	Pool Chemicals	\$ 2,182.96	\$ 8,250.00	\$ 8,250.00
6320	Janitorial Supplies	\$ 41,241.82	\$ 48,408.00	\$ 48,408.00
6321	COVID-19 Supplies	\$ 9,991.47	\$ 5,000.00	\$ 500.00
6350	Water Maint & Service	\$ 106.30	\$ 480.00	\$ 480.00
6360	Laundry/Wash Service	\$ -	\$ 180.00	\$ 180.00
6510	Fuel	\$ 46,959.91	\$ 51,600.00	\$ 73,590.00
6520	Vehicle Maintenance	\$ 25,860.64	\$ 35,400.00	\$ 35,400.00
6610	Building Repair	\$ 51,959.70	\$ 88,000.00	\$ 85,500.00
6620	HVAC	\$ 8,065.82	\$ 8,820.00	\$ 8,820.00
6630	Playground Maintenance	\$ 19,649.29	\$ 60,000.00	\$ 40,000.00
6705	Turf Removal	\$ -	\$ 20,000.00	\$ -
6710	Grounds Maintenance	\$ 83,052.90	\$ 86,220.00	\$ 81,420.00
6719	Tree Care	\$ 29,996.85	\$ 30,000.00	\$ 30,000.00
6730	Contracted Pest Control	\$ 860.00	\$ 2,520.00	\$ 3,000.00
6740	Rubbish & Refuse	\$ 69,003.56	\$ 79,346.00	\$ 79,830.00
6750	Vandalism/Theft	\$ 265.91	\$ 500.00	\$ 500.00
6810	Memberships	\$ -	\$ 550.00	\$ 400.00
6910	Office Supplies	\$ -	\$ 300.00	\$ 300.00
6940	Printing Charges	\$ 2,314.18	\$ 900.00	\$ 450.00
7020	Fire & Safety Insp Fees	\$ 2,239.93	\$ 2,400.00	\$ 2,975.00

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Parks (410)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
7030	Permit & Licensing Fees	\$ 1,740.26	\$ 2,300.00	\$ 2,300.00
7040	State License Fee	\$ 657.50	\$ 1,000.00	\$ 1,000.00
7150	Security Services	\$ -	\$ 750.00	\$ 1,200.00
7180	Business Services	\$ 4,016.76	\$ 3,300.00	\$ 20,100.00
7210	Subscriptions	\$ -	\$ 480.00	\$ 120.00
7310	Rents & Leases - Equip	\$ 2,873.23	\$ 12,000.00	\$ 12,000.00
7440	Sporting Goods	\$ 1,722.25	\$ 2,400.00	\$ 2,600.00
7500	Small Tools	\$ 4,873.00	\$ 6,000.00	\$ 6,000.00
7510	Safety Supplies	\$ 84.88	\$ 600.00	\$ 300.00
7610	Uniform Allowance	\$ 5,106.85	\$ 7,510.00	\$ 8,500.00
7620	Safety Clothing	\$ 2,757.49	\$ 4,764.00	\$ 5,404.00
7710	Conference&Seminar Staff	\$ 1,923.65	\$ 4,200.00	\$ 7,350.00
7720	Conference&Seminar Travel Exp	\$ -	\$ 3,974.00	\$ 250.00
7760	Tuition/Book Reimbursemetn	\$ -	\$ -	\$ 4,000.00
7810	Utilities - Gas	\$ 26,097.93	\$ 30,414.00	\$ 38,740.00
7820	Utilities - Water	\$ 888,333.71	\$ 899,999.00	\$ 910,143.00
7830	Utilities - Electric	\$ 155,202.20	\$ 210,000.00	\$ 217,575.00
7840	Airport Assessment Exp	\$ 842.00	\$ 14,000.00	\$ 14,000.00
7920	Meals for Staff Training	\$ -	\$ 500.00	\$ 500.00
7930	Employee Morale	\$ 64.24	\$ -	\$ -
8112	Classes Refund 2020	\$ 635.00	\$ -	\$ -
Services and Supplies		\$ 1,492,825.57	\$ 1,737,345.00	\$ 1,755,445.00
Capital				
8400	Capital	\$ -	\$ -	\$ 645,000.00
8420	Equip/Facility Replacement	\$ 269.42	\$ 64,730.00	\$ 90,000.00
8468	Community Center Marquee	\$ 3,997.52	\$ -	\$ -
8475	Turf Grinder	\$ 14,366.14	\$ -	\$ -
8476	Pitts Ranch BB Crt Repaint	\$ 7,950.00	\$ -	\$ -
8477	PV Fields Painting West End	\$ 8,830.00	\$ -	\$ -
8481	HVAC Administration Bldg	\$ 13,200.00	\$ -	\$ -
8482	HVAC for Room #6	\$ 10,876.76	\$ -	\$ -
8483	ECAA Loan-Lighting Project	\$ -	\$ 190,000.00	\$ -
8485	HVAC Conference Room	\$ -	\$ 15,000.00	\$ -
8486	Pool Vacuum	\$ -	\$ 6,000.00	\$ -
8487	Springville Parking Lot	\$ -	\$ 80,000.00	\$ -
8488	Mission Oaks Parking Lot	\$ -	\$ 100,000.00	\$ -
8489	Tennis Court Lighting	\$ -	\$ 140,000.00	\$ -
8491	Senior Center Carpeting	\$ -	\$ 15,000.00	\$ -
8492	Sr Ctr Upgrade to Sound Board	\$ -	\$ 15,000.00	\$ -
8495	Turf Sweeper	\$ -	\$ 8,190.00	\$ -
Capital		\$ 59,489.84	\$ 633,920.00	\$ 735,000.00
Revenue Total		\$ (546,185.71)	\$ (388,333.00)	\$ (409,527.00)
Expense Total		\$ 3,235,897.28	\$ 3,716,440.00	\$ 3,889,419.00
Grand Total		\$ (2,689,711.57)	\$ (3,328,107.00)	\$ (3,479,892.00)
Expense and Capital		\$ 3,295,387.12	\$ 4,350,360.00	\$ 4,624,419.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 ANNUAL BUDGET
Account Summary

Department: Parks	Division: Parks Summary	Department Number: 410
Account Description	Approved Budget 2021-2022	Proposed Budget 2022-2023
5506 Citations	2,200.00	1,500.00
5530 Rentals	176,692.00	209,525.00
5535 Cell Tower	91,704.00	100,800.00
5540 Parking Fees	8,512.00	9,600.00
5563 Staffing Cost Recovery		1,302.00
5570 Contributions	72,000.00	72,000.00
5575 Other Misc. Income	36,925.00	14,500.00
5585 Incentive Income	300.00	300.00
TOTAL REVENUE	388,333.00	409,527.00
6100 Regular Salaries	1,232,829.00	1,335,636.00
6101 Overtime Wages	21,094.00	24,285.00
6105 Car Allowance	4,800.00	4,800.00
6108 Cell Phone	9,180.00	9,720.00
6110 Part Time Salaries	149,981.00	138,239.00
6120 Retirement	223,036.00	240,203.00
6130 Employee Insurance	178,249.00	191,834.00
6140 Workers Compensation	159,926.00	189,257.00
TOTAL PERSONNEL	1,979,095.00	2,133,974.00
6210 Telephone	4,280.00	3,360.00
6310 Pool Supplies	8,250.00	8,250.00
6320 Janitorial Supplies	48,408.00	48,408.00
6321 COVID-19	5,000.00	500.00
6350 Water Maintenance Service	480.00	480.00
6360 Laundry/Wash Services	180.00	180.00
6510 Fuel	51,600.00	73,590.00
6520 Vehicle Maint/Repair	35,400.00	35,400.00
6610 Building Repair	88,000.00	85,500.00
6620 Bldg. Equip Maint/Repair	8,820.00	8,820.00
6630 Improvements/Maint	60,000.00	40,000.00
6705 Turf Removal	20,000.00	-
6710 Grounds Maint.	86,220.00	81,420.00
6719 Tree Care	30,000.00	30,000.00
6730 Contracted Pest Control	2,520.00	3,000.00
6740 Rubbish & Refuse	79,346.00	79,830.00
6750 Vandalism/Theft	500.00	500.00
6810 Memberships & Dues	550.00	400.00
6910 Office Supplies	300.00	300.00
6940 Copy Machine Charges	900.00	450.00
7020 Fire Inspection Fees	2,400.00	2,975.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 ANNUAL BUDGET
Account Summary**

Department: Parks	Division: Parks Summary	Department Number: 410
Account Description	Approved Budget 2021-2022	Proposed Budget 2022-2023
7030 Business Permit & License Fee	2,300.00	2,300.00
7040 State Licenses	1,000.00	1,000.00
7150 Security Services	750.00	1,200.00
7180 Business Services	3,300.00	20,100.00
7210 Publication & Subscriptions	480.00	120.00
7310 Rents & Leases - Equip	12,000.00	12,000.00
7440 Sporting Goods	2,400.00	2,600.00
7500 Small Tools	6,000.00	6,000.00
7510 Safety Supplies	600.00	300.00
7610 Uniform Allowance	7,510.00	8,500.00
7620 Safety Clothing & Supplies	4,764.00	5,404.00
7710 Conference & Seminars	4,200.00	7,350.00
7720 Out-of-town Travel	3,974.00	250.00
7760 Tuition/Book Reimbursement	-	4,000.00
7810 Utilities - Gas	30,414.00	38,740.00
7820 Utilities - Water	899,999.00	910,143.00
7830 Utilities - Electricity	210,000.00	217,575.00
7840 Airport Assessment	14,000.00	14,000.00
7920 Meals & Entertainment	500.00	500.00
TOTAL SERVICES/ SUPPLIES	1,737,345.00	1,755,445.00
8400 Capital Outlay	569,190.00	645,000.00
8420 Equip/Facility Replacement	64,730.00	90,000.00
TOTAL CAPITAL EXPENSES	633,920.00	735,000.00
TOTAL EXPENDITURES	4,350,360.00	4,624,419.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Parks		Division: Parks Summary			Department Number: 410	
	Item Description				Sub Total	Total
5506	Citations Park Admin	401			1,500.00	
TOTAL 5506						1,500.00
		Percentage	Actual		Projected	
			18-19		22-23	
5530	Rentals					
	Rooms / Senior Center	75%	31,624.00		23,718.00	
	Auditorium	75%	55,000.00		41,250.00	
	Journey the Church	100%	10,500.00		10,500.00	
	Community Park - Pavillion/Open Space	100%	13,445.00		13,445.00	
		100%			-	
	Kildee	100%	9,400.00		9,400.00	
	Freedom Center	75%	54,364.00		40,773.00	
	Freedom Park - Pavilion/Open Space	100%	11,752.00		11,752.00	
		100%			-	
	VL -Pavilions	100%	4,700.00		4,700.00	
		100%			-	
		100%			-	
	Mission Oaks Pavilions	100%	13,554.00		13,554.00	
	Pitts Ranch Pavilions	100%	4,000.00		4,000.00	
		100%			-	
	CG - Pavilions	100%	16,209.00		16,209.00	
		100%			-	
		100%			-	
		100%			-	
		100%			-	
	NBP - Pavilions	100%	5,200.00		5,200.00	
		100%			-	
		100%			-	
	ARNEILL RANCH Pavilions	100%	1,000.00		1,000.00	
		100%			-	
	Mel Vincent	100%	424.00		424.00	
	Pleasant Valley Co-Op	100%	6,600.00		6,600.00	
	Catalyst Camps	100%	7,000.00		7,000.00	
TOTAL 5530						209,525.00
		Location		#	\$	
5535	Cell Tower					
	AT&T - Cell Tower	421		12	3,600.00	43,200.00
	AT&T - Cell Tower	425		12	1,600.00	19,200.00
	Metro PCS - Cell Tower	425		12	3,200.00	38,400.00
TOTAL 5535						100,800.00
		Location		#	\$	
5540	Parking Fees					
	Cam Grove Parking Passes-Annual	427		1	600.00	600.00
	Cam Grove Parking Fees-Daily	427		1	7000.00	7,000.00
	Overnight Parking Dog Shows	423		1	2000.00	2,000.00
TOTAL 5540						9,600.00
5563	Staffing Cost Recovery	Hours		Amount		
	Tournaments/Other Events	31		42.00		1,302.00
TOTAL 5563						1,302.00
		Location		#	\$	
5570	Contributions					
	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
2022-2023 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					
TOTAL 5575						14,500.00
5585	Incentive Income		#	\$		
	Fuel Card Rebate	410	1	300.00	300.00	
TOTAL 5585						300.00
TOTAL REVENUE						409,527.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 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 Services Manager (100%)	2080	\$52.08	\$53.12		110,495.47
		Park Supervisor (100%)	2080	\$43.05	\$43.92		91,342.03
		Park Supervisor (100%)	2080	\$40.32	\$41.13	\$43.18	85,898.97
		Crew Lead Workers (90%)	1872	\$36.56	\$37.30		69,820.39
		Crew Lead Workers (90%)	1872	\$31.46	\$32.09	\$33.69	60,313.98
		Crew Lead Workers (90%)	1872	\$30.67	\$31.28	\$32.85	60,760.22
		Irrigation Tech	2080	\$36.38	\$37.11	\$37.30	77,255.03
		Mechanic	2080	\$33.33	\$33.33	\$35.00	69,325.07
		Grounds/Custodian I	2080	\$27.51	\$28.06		58,362.82
		Grounds/Custodian I	2080	\$21.64	\$22.08	\$23.18	47,833.20
		Grounds/Custodian I	2080	\$21.64	\$22.08	\$23.18	47,833.20
		Grounds/Custodian I	2080	\$23.17	\$23.64	\$24.82	51,009.58
		Grounds/Custodian I	2080	\$21.64	\$22.08	\$23.18	47,833.20
		Grounds/Custodian I	2080	\$27.51	\$28.06		58,362.82
		Grounds/Custodian I	2080	\$27.51	\$28.06		58,362.82
		Grounds/Custodian I	2080	\$23.63	\$24.11	\$25.31	52,228.81
		Grounds/Custodian I	2080	\$25.35	\$25.85	\$27.15	53,999.22
		Grounds/Custodian I	2080	\$21.64	\$22.08	\$23.18	47,259.21
		Grounds/Custodian II	2080	\$26.85	\$27.38	\$28.75	57,430.86
		Grounds/Custodian II	2080	\$31.62	\$32.25		67,083.70
		Grounds/Custodian II	2080	\$28.32	\$28.88	\$30.33	62,825.69
	Grounds/Custodian II Not Filled	0		\$0.00		-	
				\$0.00		-	
	Park Ranger (PERS) Not Filled	0	\$0.00	\$0.00	\$0.00	-	
TOTAL 6100						1,335,636.00	
6101	Overtime	Hours	Rate	OT %	OT Rate		
		Overtime	335	28.98	150%	43.47	14,562.45
		On-Call Pay - Non-PERS	167	40.00			6,680.00
		Emergency Call Out	70	28.98	150%	43.47	3,042.90
TOTAL 6101						24,285.00	
6105	Car Allowance	#	\$	Months	%		
		Park Services Manager (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	
		5	45.00	12	100%	2,700.00	
		13	30.00	12	100%	4,680.00	
TOTAL 6108						9,720.00	
6110	Part-Time Salaries	Hours	Old Rate	New Rate			
		Park Ranger (Non-PERS)	3100	31.69	31.69	98,239.00	
		Landscape/Custodian I (>980 hours)	2500	15.00	16.00	40,000.00	
TOTAL 6110						138,239.00	
6120	Retirement	Annual	Plan	%			
		Park Services Manager(100%)	110,495.47	2.5%@55	11.5900%	12,806.43	
		Park Supervisor (100%)	91,342.03	2.5%@55	11.5900%	10,586.54	
		Park Supervisor 100%)	85,898.97	2.5%@55	11.5900%	9,955.69	
		Crew Lead Workers (90%)	69,820.39	2.5%@55	11.5900%	8,092.18	
		Crew Lead Workers (90%)	60,313.98	2%@60	8.6300%	5,205.10	
		Crew Lead Workers (90%)	60,760.22	PEPRA	7.4700%	4,538.79	
		Irrigation Tech	77,255.03	2.5%@55	11.5900%	8,953.86	
		Mechanic	69,325.07	PEPRA	7.4700%	5,178.58	
		Grounds/Custodian I	58,362.82	2.5%@55	11.5900%	6,764.25	
		Grounds/Custodian I	47,833.20	PEPRA	7.4700%	3,573.14	
		Grounds/Custodian I	47,833.20	PEPRA	7.4700%	3,573.14	
		Grounds/Custodian I	51,009.58	2.5%@55	11.5900%	5,912.01	
		Grounds/Custodian I	47,833.20	PEPRA	7.4700%	3,573.14	
		Grounds/Custodian I	58,362.82	2.5%@55	11.5900%	6,764.25	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary			Department Number: 410	
Account Number	Account Name	Description			Sub Total	Total
	Grounds/Custodian I	58,362.82	2.5%@55	11.5900%	6,764.25	
	Grounds/Custodian I	52,228.81	PEPRA	7.4700%	3,901.49	
	Grounds/Custodian I	53,999.22	PEPRA	7.4700%	4,033.74	
	Grounds/Custodian I	47,259.21	PEPRA	7.4700%	3,530.26	
	Grounds/Custodian II	57,430.86	PEPRA	7.4700%	4,290.09	
	Grounds/Custodian II	67,083.70	2.5%@55	11.5900%	7,775.00	
	Grounds/Custodian II	62,825.69	2.5%@55	11.5900%	7,281.50	
	Grounds/Custodian II Not Filled	-	PEPRA	7.4700%	-	
	Park Ranger (PERS)	-	PEPRA	7.4700%	-	
	Lead Park Ranger	-	PEPRA	7.4700%	-	
					-	
	Park Services Manager (100%)	110,495.47	FICA	6.20%	6,850.72	
	Park Supervisor (100%)	91,342.03	FICA	6.20%	5,663.21	
	Park Supervisor 100%)	85,898.97	FICA	6.20%	5,325.74	
	Crew Lead Workers (90%)	69,820.39	FICA	6.20%	4,328.86	
	Crew Lead Workers (90%)	60,313.98	FICA	6.20%	3,739.47	
	Crew Lead Workers (90%)	60,760.22	FICA	6.20%	3,767.13	
	Irrigation Tech	77,255.03	FICA	6.20%	4,789.81	
	Mechanic	69,325.07	FICA	6.20%	4,298.15	
	Grounds/Custodian I	58,362.82	FICA	6.20%	3,618.49	
	Grounds/Custodian I	47,833.20	FICA	6.20%	2,965.66	
	Grounds/Custodian I	47,833.20	FICA	6.20%	2,965.66	
	Grounds/Custodian I	51,009.58	FICA	6.20%	3,162.59	
	Grounds/Custodian I	47,833.20	FICA	6.20%	2,965.66	
	Grounds/Custodian I	58,362.82	FICA	6.20%	3,618.49	
	Grounds/Custodian I	58,362.82	FICA	6.20%	3,618.49	
	Grounds/Custodian I	52,228.81	FICA	6.20%	3,238.19	
	Grounds/Custodian I	53,999.22	FICA	6.20%	3,347.95	
	Grounds/Custodian I	47,259.21	FICA	6.20%	2,930.07	
	Grounds/Custodian II	57,430.86	FICA	6.20%	3,560.71	
	Grounds/Custodian II	67,083.70	FICA	6.20%	4,159.19	
	Grounds/Custodian II	62,825.69	FICA	6.20%	3,895.19	
	Grounds/Custodian II	-	FICA	6.20%	-	
	Park Ranger (PERS)	-	FICA	6.20%	-	
	Lead Park Ranger	-	FICA	6.20%	-	
	Car Allowance	4,800.00	FICA	6.20%	297.60	
	Cell Phone Allowance	9,720.00	FICA	6.20%	602.64	
	Overtime	24,285.00	FICA	6.20%	1,505.67	
					-	
					-	
	Park Services Manager (100%)	110,495.47	Medicare	1.45%	1,602.18	
	Park Supervisor (100%)	91,342.03	Medicare	1.45%	1,324.46	
	Park Supervisor 100%)	85,898.97	Medicare	1.45%	1,245.54	
	Crew Lead Workers (90%)	69,820.39	Medicare	1.45%	1,012.40	
	Crew Lead Workers (90%)	60,313.98	Medicare	1.45%	874.55	
	Crew Lead Workers (90%)	60,760.22	Medicare	1.45%	881.02	
	Irrigation Tech	77,255.03	Medicare	1.45%	1,120.20	
	Mechanic	69,325.07	Medicare	1.45%	1,005.21	
	Grounds/Custodian I	58,362.82	Medicare	1.45%	846.26	
	Grounds/Custodian I	47,833.20	Medicare	1.45%	693.58	
	Grounds/Custodian I	47,833.20	Medicare	1.45%	693.58	
	Grounds/Custodian I	51,009.58	Medicare	1.45%	739.64	
	Grounds/Custodian I	47,833.20	Medicare	1.45%	693.58	
	Grounds/Custodian I	58,362.82	Medicare	1.45%	846.26	
	Grounds/Custodian I	58,362.82	Medicare	1.45%	846.26	
	Grounds/Custodian I	52,228.81	Medicare	1.45%	757.32	
	Grounds/Custodian I	53,999.22	Medicare	1.45%	782.99	
	Grounds/Custodian I	47,259.21	Medicare	1.45%	685.26	
	Grounds/Custodian II	57,430.86	Medicare	1.45%	832.75	
	Grounds/Custodian II	67,083.70	Medicare	1.45%	972.71	
	Grounds/Custodian II	62,825.69	Medicare	1.45%	910.97	
	Grounds/Custodian II Not Filled	-	Medicare	1.45%	-	
	Park Ranger (Non-PERS)	98,239.00	Medicare	1.45%	1,424.47	
	Lead Park Ranger (PERS)	-	Medicare	1.45%	-	
	Park Ranger (PERS)	-	Medicare	1.45%	-	
	Grounds/Custodian I (980 hours)	40,000.00	Medicare	1.45%	580.00	
	Car Allowance	4,800.00	Medicare	1.45%	69.60	
	Cell Phone Allowance	9,720.00	Medicare	1.45%	140.94	
	Overtime	24,285.00	Medicare	1.45%	352.13	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary				Department Number: 410	
Account Number	Account Name	Description				Sub Total	Total
TOTAL 6120							240,203.00
6130	Employee Group Insurance		Monthly	Percentage	Months		
	Park Services Manager(100%)	Medical	1,764.36	70%	12	14,820.62	
	Park Supervisor (100%)	Medical	1,835.65	70%	12	15,419.46	
	Park Supervisor 100%)	Medical	1,176.56	70%	12	9,883.10	
	Crew Lead Workers (90%)	Medical	1,528.23	70%	12	11,553.42	
	Crew Lead Workers (90%)	Medical	587.78	70%	12	4,443.62	
	Crew Lead Workers (90%)	Medical	2,293.67	70%	12	17,340.15	
	Irrigation Tech	Medical	1,412.04	70%	12	11,861.14	
	Mechanic	Medical	706.02	70%	12	5,930.57	
	Grounds/Custodian I	Medical	706.02	70%	12	5,930.57	
	Grounds/Custodian I	Medical	-	70%	12	-	
	Grounds/Custodian I	Medical	-	70%	12	-	
	Grounds/Custodian I	Medical	82.18	70%	12	690.31	
	Grounds/Custodian I	Medical	587.78	70%	12	4,937.35	
	Grounds/Custodian I	Medical	706.02	70%	12	5,930.57	
	Grounds/Custodian I	Medical	-	70%	12	-	
	Grounds/Custodian I	Medical	-	70%	12	-	
	Grounds/Custodian I	Medical	882.18	70%	12	7,410.31	
	Grounds/Custodian I	Medical	1,835.65	70%	12	15,419.46	
	Grounds/Custodian II	Medical	587.78	70%	12	4,937.35	
	Grounds/Custodian II	Medical	2,340.57	70%	12	19,660.79	
	Grounds/Custodian II	Medical	-	70%	12	-	
	Grounds/Custodian II Not Filled	Medical	-	70%	12	-	
	Park Ranger	Medical	-	70%	12	-	
	Park Services Manager (100%)	Dental	114.02	70%	12	957.77	
	Park Supervisor (100%)	Dental	201.75	70%	12	1,694.70	
	Park Supervisor 100%)	Dental	114.02	70%	12	957.77	
	Crew Lead Workers (90%)	Dental	57.16	70%	12	432.13	
	Crew Lead Workers (90%)	Dental	114.02	70%	12	861.99	
	Crew Lead Workers (90%)	Dental	181.75	70%	12	1,374.03	
	Irrigation Tech	Dental	114.02	70%	12	957.77	
	Mechanic	Dental	57.16	70%	12	480.14	
	Grounds/Custodian I	Dental	57.16	70%	12	480.14	
	Grounds/Custodian I	Dental	114.02	70%	12	957.77	
	Grounds/Custodian I	Dental	57.16	70%	12	480.14	
	Grounds/Custodian I	Dental	57.16	70%	12	480.14	
	Grounds/Custodian I	Dental	-	70%	12	-	
	Grounds/Custodian I	Dental	57.16	70%	12	480.14	
	Grounds/Custodian I	Dental	-	70%	12	-	
	Grounds/Custodian I	Dental	-	70%	12	-	
	Grounds/Custodian I	Dental	57.16	70%	12	480.14	
	Grounds/Custodian I	Dental	201.75	70%	12	1,694.70	
	Grounds/Custodian II	Dental	57.16	70%	12	480.14	
	Grounds/Custodian II	Dental	201.75	70%	12	1,694.70	
	Grounds/Custodian II	Dental	-	70%	12	-	
	Grounds/Custodian II Not Filled	Dental	-	70%	12	-	
	Park Services Manager (100%)	Vision	21.27	70%	12	178.67	
	Park Supervisor (100%)	Vision	21.27	70%	12	178.67	
	Park Supervisor 100%)	Vision	21.27	70%	12	178.67	
	Crew Lead Workers (90%)	Vision	21.27	70%	12	160.80	
	Crew Lead Workers (90%)	Vision	21.27	70%	12	160.80	
	Crew Lead Workers (90%)	Vision	21.27	70%	12	160.80	
	Irrigation Tech	Vision	21.27	70%	12	178.67	
	Mechanic	Vision	21.27	70%	12	178.67	
	Grounds/Custodian I	Vision	21.27	70%	12	178.67	
	Grounds/Custodian I	Vision	21.27	70%	12	178.67	
	Grounds/Custodian I	Vision	-	70%	12	-	
	Grounds/Custodian I	Vision	-	70%	12	-	
	Grounds/Custodian I	Vision	21.27	70%	12	178.67	
	Grounds/Custodian I	Vision	21.27	70%	12	178.67	
	Grounds/Custodian I	Vision	-	70%	12	-	
	Grounds/Custodian I	Vision	-	70%	12	-	
	Grounds/Custodian I	Vision	21.27	70%	12	178.67	
	Grounds/Custodian I	Vision	21.27	70%	12	178.67	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary			Department Number: 410		
Account Number	Account Name	Description				Sub Total	Total
	Grounds/Custodian II	Vision	21.27	70%	12	178.67	
	Grounds/Custodian II	Vision	21.27	70%	12	178.67	
	Grounds/Custodian II	Vision	-	70%	12	-	
	Grounds/Custodian II Not Filled	Vision		70%	12	-	
	Park Services Manager (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 (90%)	Life	12.60	89%	12	121.11	
	Crew Lead Workers (90%)	Life	10.75	89%	12	103.33	
	Crew Lead Workers (90%)	Life	10.58	89%	12	101.69	
	Irrigation Tech	Life	12.60	100%	12	151.20	
	Mechanic	Life	12.60	100%	12	151.20	
	Grounds/Custodian I	Life	9.58	100%	12	114.96	
	Grounds/Custodian I	Life	8.06	100%	12	96.72	
	Grounds/Custodian I	Life	7.56	100%	12	90.72	
	Grounds/Custodian I	Life	7.73	100%	12	92.76	
	Grounds/Custodian I	Life	7.56	100%	12	90.72	
	Grounds/Custodian I	Life	9.58	100%	12	114.96	
	Grounds/Custodian I	Life	9.58	100%	12	114.96	
	Grounds/Custodian I	Life	7.90	100%	12	94.80	
	Grounds/Custodian I	Life	8.74	100%	12	104.88	
	Grounds/Custodian I	Life	7.56	100%	12	90.72	
	Grounds/Custodian II	Life	9.28	100%	12	111.36	
	Grounds/Custodian II	Life	10.92	100%	12	131.04	
	Grounds/Custodian II	Life	9.74	100%	12	116.88	
	Grounds/Custodian II Not Filled	Life		100%	12	-	
	Park Services Manager (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 (90%)	ADD	1.73	100%	12	18.68	
	Crew Lead Workers (90%)	ADD	1.47	100%	12	15.88	
	Crew Lead Workers (90%)	ADD	1.45	100%	12	15.66	
	Irrigation Tech	ADD	1.73	100%	12	20.76	
	Mechanic	ADD	1.06	100%	12	12.72	
	Grounds/Custodian I	ADD	1.31	100%	12	15.72	
	Grounds/Custodian I	ADD	1.10	100%	12	13.20	
	Grounds/Custodian I	ADD	1.04	100%	12	12.48	
	Grounds/Custodian I	ADD	1.06	100%	12	12.72	
	Grounds/Custodian I	ADD	1.04	100%	12	12.48	
	Grounds/Custodian I	ADD	1.31	100%	12	15.72	
	Grounds/Custodian I	ADD	1.31	100%	12	15.72	
	Grounds/Custodian I	ADD	1.08	100%	12	12.96	
	Grounds/Custodian I	ADD	1.20	100%	12	14.40	
	Grounds/Custodian I	ADD	1.04	100%	12	12.48	
	Grounds/Custodian II	ADD	1.27	100%	12	15.24	
	Grounds/Custodian II	ADD	1.50	100%	12	18.00	
	Grounds/Custodian II	ADD	1.33	100%	12	15.96	
	Grounds/Custodian II Not Filled	ADD		100%	12	-	
	Park Services Manager (100%)	LTD	25.49	100%	12	305.88	
	Park Supervisor (100%)	LTD	20.72	100%	12	248.64	
	Park Supervisor 100%)	LTD	19.73	100%	12	236.76	
	Crew Lead Workers (90%)	LTD	17.89	100%	12	193.21	
	Crew Lead Workers (90%)	LTD	15.25	100%	12	164.70	
	Crew Lead Workers (90%)	LTD	15.01	100%	12	162.11	
	Irrigation Tech	LTD	17.81	100%	12	213.72	
	Mechanic	LTD	17.81	100%	12	213.72	
	Grounds/Custodian I	LTD	13.46	100%	12	161.52	
	Grounds/Custodian I	LTD	11.44	100%	12	137.28	
	Grounds/Custodian I	LTD	10.59	100%	12	127.08	
	Grounds/Custodian I	LTD	10.91	100%	12	130.92	
	Grounds/Custodian I	LTD	10.59	100%	12	127.08	
	Grounds/Custodian I	LTD	13.46	100%	12	161.52	
	Grounds/Custodian I	LTD	13.46	100%	12	161.52	
	Grounds/Custodian I	LTD	11.23	100%	12	134.76	
	Grounds/Custodian I	LTD	12.41	100%	12	148.92	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 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	10.59	100%	12	127.08	
	Grounds/Custodian II	LTD	13.14	100%	12	157.68	
	Grounds/Custodian II	LTD	15.48	100%	12	185.76	
	Grounds/Custodian II	LTD	13.86	100%	12	166.32	
	Grounds/Custodian II Not Filled	LTD		100%	12	-	
	Park Services Manager (100%)	STD	34.56	100%	12	414.72	
	Park Supervisor (100%)	STD	28.09	100%	12	337.08	
	Park Supervisor 100%)	STD	26.75	100%	12	321.00	
	Crew Lead Workers (90%)	STD	24.26	100%	12	262.01	
	Crew Lead Workers (90%)	STD	20.68	100%	12	223.34	
	Crew Lead Workers (90%)	STD	20.35	100%	12	219.78	
	Irrigation Tech	STD	24.14	100%	12	289.68	
	Mechanic	STD	24.14	100%	12	289.68	
	Grounds/Custodian I	STD	18.25	100%	12	219.00	
	Grounds/Custodian I	STD	15.51	100%	12	186.12	
	Grounds/Custodian I	STD	14.36	100%	12	172.32	
	Grounds/Custodian I	STD	14.79	100%	12	177.48	
	Grounds/Custodian I	STD	14.36	100%	12	172.32	
	Grounds/Custodian I	STD	18.25	100%	12	219.00	
	Grounds/Custodian I	STD	18.25	100%	12	219.00	
	Grounds/Custodian I	STD	15.23	100%	12	182.76	
	Grounds/Custodian I	STD	16.82	100%	12	201.84	
	Grounds/Custodian I	STD	14.36	100%	12	172.32	
	Grounds/Custodian II	STD	17.81	100%	12	213.72	
	Grounds/Custodian II	STD	20.98	100%	12	251.76	
	Grounds/Custodian II	STD	18.79	100%	12	225.48	
	Grounds/Custodian II Not Filled	STD		100%	12	-	
	Park Services Manager (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 (90%)	EAP	0.75	100%	12	8.10	
	Crew Lead Workers (90%)	EAP	0.75	100%	12	8.10	
	Crew Lead Workers (90%)	EAP	0.75	100%	12	8.10	
	Irrigation Tech	EAP	0.75	100%	12	9.00	
	Mechanic	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 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	0.75	100%	12	9.00	
	Grounds/Custodian II Not Filled	EAP		100%	12	-	
	Ins Adjustment January 2023 7%					5,453.00	
TOTAL 6130							191,834.00
6140	Workers Compensation						
	Park Services Manager (100%)	9420	13.24	100.00	110,495.47	14,629.60	
	Park Supervisor (100%)	9420	13.24	100.00	91,342.03	12,093.69	
	Park Supervisor 100%)	9420	13.24	100.00	85,898.97	11,373.02	
	Crew Lead Workers (90%)	9420	13.24	100.00	69,820.39	8,319.80	
	Crew Lead Workers (90%)	9420	13.24	100.00	60,313.98	7,187.01	
	Crew Lead Workers (90%)	9420	13.24	100.00	60,760.22	7,240.19	
	Irrigation Tech	9420	13.24	100.00	77,255.03	10,228.57	
	Mechanic	9420	13.24	100.00	69,325.07	9,178.64	
	Grounds/Custodian I	9420	13.24	100.00	58,362.82	7,727.24	
	Grounds/Custodian I	9420	13.24	100.00	47,833.20	6,333.12	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary			Department Number: 410	
Account Number	Account Name	Description			Sub Total	Total
	Grounds/Custodian I	9420	13.24	100.00	47,833.20	6,333.12
	Grounds/Custodian I	9420	13.24	100.00	51,009.58	6,753.67
	Grounds/Custodian I	9420	13.24	100.00	47,833.20	6,333.12
	Grounds/Custodian I	9420	13.24	100.00	58,362.82	7,727.24
	Grounds/Custodian I	9420	13.24	100.00	58,362.82	7,727.24
	Grounds/Custodian I	9420	13.24	100.00	52,228.81	6,915.09
	Grounds/Custodian I	9420	13.24	100.00	53,999.22	7,149.50
	Grounds/Custodian I	9420	13.24	100.00	47,259.21	6,257.12
	Grounds/Custodian II	9420	13.24	100.00	57,430.86	7,603.85
	Grounds/Custodian II	9420	13.24	100.00	67,083.70	8,881.88
	Grounds/Custodian II	9420	13.24	100.00	62,825.69	8,318.12
	Grounds/Custodian II Not Filled	9420	13.24	100.00	-	-
	On-Call Pay	9420	13.24	100.00	6,680.00	884.43
	Emergency Callouts	9420	13.24	100.00	3,042.90	402.88
	Overtime	9420	13.24	100.00	24,285.00	3,215.33
	Park Ranger (Non-PERS)	7720	5.24	100.00	98,239.00	5,147.72
	Park Ranger (PERS)	7720	5.24	100.00	-	-
	Grounds/Custodian I (980 hours)	9420	13.24	100.00	40,000.00	5,296.00
TOTAL 6140						189,257.00
	TOTAL PERSONNEL					2,133,974.00
6210	Telephone	Amount	Quantity	# Months		
	Sprint Cell Phones (monthly bill)	25.00	10	12		3,000.00
	Duty Cell Replacement FY23-24	-	0			-
	Tablets - Data Plan FY23-24 Replacement	15.00	2	12		360.00
TOTAL 6210						3,360.00
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			\$		
	Mask N-95			500.00		500.00
TOTAL 6321						500.00
6350	Water Maintenance Services	# Months		\$		
	Culligan	12		40.00		480.00
TOTAL 6350						480.00
6360	Laundry/Wash Services	# Months		\$		
	Laundry for table covers	12		15.00		180.00
TOTAL 6360						180.00
6510	Fuel	Per Gallon	# of Gallons			
	P-Shop	\$6.00	12,265.00	FY20-21 Gallons		73,590.00
TOTAL 6510						73,590.00
6520	Vehicle Maint/Repair	# Months		\$		
	Supplies & Parts	12		2,950.00		35,400.00
TOTAL 6520						35,400.00
6610	Bldg./Hardscape Maint./Repair			\$		
	Regular Repair, electrical, plumbing	1		83,000.00		83,000.00
	Paint, floor coverings, electrical upgrade, lights,			-		-
	Monte Vista Wood Flooring	1		2,500.00		2,500.00
TOTAL 6610						85,500.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary		Department Number: 410	
Account Number	Account Name	Description		Sub Total	Total
6620	Big. 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
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	
	PV Fields - Laser Level	1	12,000.00	12,000.00	
TOTAL 6710					81,420.00
6719	Tree Care	Parks			
	Removals - Charter Oaks		15	1,700.00	25,500.00
	Replacement		45	100	4,500.00
TOTAL 6719					30,000.00
6730	Contract Pest Control Services	# Months	\$		
	Pest Control Services	12	250.00	3,000.00	
TOTAL 6730					3,000.00
6740	Rubbish & Refuse	# Months	\$		
	Harrison	12	4,500.00	54,000.00	
	Roll Offs	6	500.00	3,000.00	
	District Wide Hauling/Thatching Fields	12	430.00	5,160.00	
	PVF	12	975.00	11,700.00	
	Black Gold Hazard Waste/Oil/Anti-freeze	2	2,000.00	4,000.00	
	Camarillo Christmas Parade	1	650.00	650.00	
	Green Waste/Food Waste	12	110.00	1,320.00	
TOTAL 6740					79,830.00
6750	Vandalism/Theft	Quantity	\$		
		1	500	500.00	
TOTAL 6750					500.00
6810	Memberships/Dues	Quantity	\$		
	Sports Turf Mgs Assoc	1	75.00	75.00	
	Inter Society of Arboriculture	1	100.00	100.00	
	Prof Assoc of Pesticide Applicators	3	75.00	225.00	
TOTAL 6810					400.00
6910	Office Supplies	# Months	\$		
	Office Supplies	1	300.00	300.00	
TOTAL 6910					300.00
6940	Copy Machine Charges	# Months	Copies	\$	
	Ink Cartridges	6		75.00	450.00
TOTAL 6940					450.00
7020	Fire Inspection Fees	#	\$		
	PVF SnackBar	1	575.00	575.00	
	Community Center Sprinklers	1	575.00	575.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary			Department Number: 410	
Account Number	Account Name	Description			Sub Total	Total
	Community Center Kitchen	1		575.00	575.00	
	Fire Extinguishers	1		1,250.00	1,250.00	
	PVF Buildings Fire sprinklers every 5 yrs	1			-	
TOTAL 7020						2,975.00
7030	Business Permit & License 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	40.00		30.00	1,200.00	
TOTAL 7150						1,200.00
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	
	Mutt Mits - Poo free bags	4		4,200.00	16,800.00	
TOTAL 7180						20,100.00
7210	Publications & Subscriptions	# Months		\$		
	Reference Materials, greenbook, shop manuals	3		40.00	120.00	
TOTAL 7210						120.00
7310	Rents & Leases - Equipment	# Months		\$		
	Equipment Not in Fleet, Tractors etc	1		7,800.00	7,800.00	
	Portable Restrooms	12		350.00	4,200.00	
TOTAL 7310						12,000.00
7440	Sporting Goods	# Months		\$		
	Tennis, Pickleball, Volleyball & Basketball Nets	1		2,600.00	2,600.00	
TOTAL 7440						2,600.00
7500	Small Tools	# Months		\$		
	Hand Tools	12		100.00	1,200.00	
	Small Power Tools	12		150.00	1,800.00	
	Safety Equipment	12		125.00	1,500.00	
	Mechanic Tools	12		125.00	1,500.00	
TOTAL 7500						6,000.00
7510	Safety Supplies	# Months		\$		
	AED Oversight Fee - CC Exp 10/22 FY22-23	1		150.00	150.00	
	AED Supplies - CC Exp 10/22 FY22-23	1		150.00	150.00	
TOTAL 7510						300.00
7610	Uniform Allowance	Staff	Quantity	\$		
	Hat	20	1	15.00	300.00	
	Shirts	20	5	30.00	3,000.00	
	Jeans	20		200.00	4,000.00	
	Jacket FY23-24					
	Rangers	6		200.00	1,200.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary		Department Number: 410	
Account Number	Account Name	Description		Sub Total	Total
TOTAL 7610					8,500.00
7620	Safety Clothing	# Staff	\$		
	Boots	20	200.00	4,000.00	
	PPE	12	100.00	1,200.00	
	First Aid Replenishment	12	17.00	204.00	
TOTAL 7620					5,404.00
7710	Conference & Seminars	Quantity	Cost/Each		
	Aquatic AFO Certification	1	300.00	300.00	
	Regional/Local Professional Dev	1	500.00	500.00	
	Playground Inspector License	1	500.00	500.00	
	Pesticide License	2	400.00	800.00	
	Backflow Testing License	1	350.00	350.00	
	Industry-specific Professional Dev	1	400.00	400.00	
	Industry-specific Professional Dev	3	500.00	1,500.00	
		CLU	MG		
		CPRS	JF/DF/BL		
TOTAL 7710					7,350.00
7720	Out-of-town Travel				
	Industry-specific Professional Dev	1	250.00	250.00	
TOTAL 7720					250.00
7760	Tuition				
	Reimbursement	2	2,000.00	4,000.00	
TOTAL 7760					4,000.00
7810	Gas	# Months	\$		
	PV Aquatic Center	12	2,623.00	31,476.00	
	Community Center	12	279.00	3,348.00	
	Freedom Center	12	106.00	1,272.00	
	Park Office / CO-OP	12	76.00	912.00	
	Snack Bar PVF	12	81.00	972.00	
	Potential Increase 2%	12	324.00	3,888.00	
		0.02	37,980.00	759.60	
TOTAL 7810					38,740.00
7820	Water	\$ per HCF	HCF		
	Camrosa	4.19	48,905.00	204,911.95	
	City of Camarillo	5.40	73,459.00	396,678.60	
	Los Altos Fields	4.92	11,775.00	57,933.00	
	Freedom Ball Fields	5.21	23,103.00	120,366.63	
	PVF / Snackbar and Buildings	14.76	429.00	6,332.04	
	PVF (Reclaimed) / Irrigation	2.17	44,890.00	97,411.30	
	Potential Increase 3%		883,633.52	26,509.01	
TOTAL 7820					910,143.00
7830	Electricity	# Months	\$		
	Electric Costs	1	158,000.00	158,000.00	
	Freedom Ball Fields	1	7,200.00	7,200.00	
	PVF	1	52,375.00	52,375.00	
TOTAL 7830					217,575.00
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					1,755,445.00
Capital Outlay					

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary		Department Number: 410		
Account Number	Account Name	Description		Sub Total	Total	
8400	Capital Outlay	Funds	\$			
	Senior Center Roof	410	\$100,000			
	Mission Oaks Tennis Courts	410	\$130,000			
	Community Center Sewer Lines	410	\$125,000			
	CO-OP Sewer Lines	410	\$60,000			
	Freedom Dog Park	410				
	Lights and Permanent Fence	410	\$100,000			
	Turf / Irrigation/Demo/Plantings	410	\$100,000			
	Turf Mitigation	410	\$30,000			
TOTAL 8400					\$645,000.00	
8420	Equip/Facility Replacement	#	\$			
	Ranger Vehicle Hybrid	1	35,000	35,000		
	Utility Tractor/Stump Grinder/Trencher	1	55,000	55,000		
TOTAL 8420					90,000.00	
		TOTAL CAPITAL OUTLAY				735,000.00
		TOTAL EXPENSES				4,624,419.00

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Recreation Administration (503)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5511	Public Fees	\$ (1,110.00)	\$ (27,795.00)	\$ (27,295.00)
5555	Activity Guide Revenue	\$ (1,750.00)	\$ (10,000.00)	\$ (10,000.00)
5558	Sponsorships/Donations	\$ (4,065.00)	\$ (1,000.00)	\$ (21,250.00)
5563	Staffing Cost Recovery	\$ (8,992.00)	\$ (1,250.00)	\$ -
5564	Special Event Permits	\$ (600.00)	\$ -	\$ -
Revenue		\$ (16,517.00)	\$ (40,045.00)	\$ (58,545.00)
Personnel				
6100	Full Time Salaries	\$ 203,159.48	\$ 199,745.00	\$ 189,048.00
6108	Cell Phone Allowance	\$ 780.00	\$ 780.00	\$ 780.00
6110	Part-Time Salaries	\$ 885.50	\$ 18,230.00	\$ 30,209.00
6120	Retirement	\$ 30,856.01	\$ 31,114.00	\$ 29,082.00
6130	Employee Insurance	\$ 16,193.85	\$ 14,956.00	\$ 30,601.00
6140	Workers Compensation	\$ 3,381.72	\$ 5,470.00	\$ 6,139.00
Personnel		\$ 255,256.56	\$ 270,295.00	\$ 285,859.00
Services and Supplies				
6330	Kitchen Supplies	\$ -	\$ 100.00	\$ 300.00
6340	Food Supplies	\$ -	\$ -	\$ 3,000.00
6360	Laundry/Wash Service	\$ 178.00	\$ 700.00	\$ 1,040.00
6530	Office Equipment Maintenance	\$ 116.89	\$ -	\$ -
6810	Memberships	\$ -	\$ -	\$ 50.00
6910	Office Supplies	\$ 96.85	\$ 1,250.00	\$ 3,000.00
6920	Postage Expense	\$ -	\$ 11,200.00	\$ 16,900.00
7020	Fire & Safety Insp Fees	\$ -	\$ 1,400.00	\$ 1,750.00
7030	Permit & Licensing Fees	\$ -	\$ 2,850.00	\$ 3,050.00
7100	Professional Services	\$ -	\$ 1,000.00	\$ 12,001.00
7115	Typeset and Print Services	\$ -	\$ 29,000.00	\$ 36,000.00
7140	Medical & Health Svcs (HR)	\$ -	\$ 1,500.00	\$ 6,250.00
7150	Security Services	\$ -	\$ 650.00	\$ 1,475.00
7160	Entertainment Services	\$ -	\$ 1,400.00	\$ 4,800.00
7180	Business Services	\$ 378.00	\$ 900.00	\$ 5,650.00
7210	Subscriptions	\$ -	\$ -	\$ -
7310	Rents & Leases - Equip	\$ (132.40)	\$ 2,000.00	\$ 9,300.00
7320	Bldg/Field Leases & Rental	\$ 190.00	\$ 60.00	\$ 60.00
7420	Supplies	\$ 1,493.98	\$ 14,435.00	\$ 10,700.00
7610	Uniform Allowance	\$ -	\$ 1,560.00	\$ 1,350.00
7700	Transportation and Travel	\$ -	\$ 1,500.00	\$ 600.00
7710	Conference&Seminar Staff	\$ -	\$ 5,970.00	\$ 6,000.00
7720	Conference&Seminar Travel Exp	\$ -	\$ 3,500.00	\$ 18,390.00
7730	Private Vehicle Mileage	\$ 82.94	\$ 1,416.00	\$ 3,540.00
7910	Awards and Certificates	\$ -	\$ -	\$ 1,300.00
Services and Supplies		\$ 2,404.26	\$ 82,391.00	\$ 146,506.00
Revenue Total				
		\$ (16,517.00)	\$ (40,045.00)	\$ (58,545.00)
Expense Total				
		\$ 257,660.82	\$ 352,686.00	\$ 432,365.00
Grand Total				
		\$ (241,143.82)	\$ (312,641.00)	\$ (373,820.00)

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 ANNUAL BUDGET

Account Summary

Department: Recreation Services	Division: Rec Admin/Marketing/Special Events	Department Number: 503
Account Description	Approved Budget 2021-2022	Proposed Budget 2022-2023
5511 Public Fees	27,795.00	27,295.00
5555 Activity Guide & Marquee	10,000.00	10,000.00
5558 Sponsorships/Donations	1,000.00	-
5563 Staffing Cost Recovery	1,250.00	21,250.00
TOTAL REVENUE	40,045.00	58,545.00
6100 Regular Salaries	199,745.00	189,048.00
6108 Cell Phone	780.00	780.00
6110 Part Time Salaries	18,230.00	30,209.00
6120 Retirement	31,114.00	29,082.00
6130 Employee Insurance	14,956.00	30,601.00
6140 Workers Compensation	5,470.00	6,139.00
TOTAL PERSONNEL	270,295.00	285,859.00
6330 Kitchen Supplies	100.00	300.00
6340 Food Supplies	-	3,000.00
6360 Laundry/Wash Services	700.00	1,040.00
6810 Memberships & Dues	-	50.00
6910 Office Supplies	1,250.00	3,000.00
6920 Postage/Freight/Mail Expense	11,200.00	16,900.00
7020 Fire Inspection Fees	1,400.00	1,750.00
7030 Business Permit & License Fee	2,850.00	3,050.00
7100 Professional Services	1,000.00	12,001.00
7115 Typesetting & Printing Services	29,000.00	36,000.00
7140 Medical & Health Services	1,500.00	6,250.00
7150 Security Services	650.00	1,475.00
7160 Entertainment Services	1,400.00	4,800.00
7180 Business Services	900.00	5,650.00
7310 Rents & Leases - Equip	2,000.00	9,300.00
7320 Bidg./Field Leases & Rental	60.00	60.00
7420 Special Event Supplies	14,435.00	10,700.00
7610 Uniform Allowance	1,560.00	1,350.00
7700 Transportation & Travel	1,500.00	600.00
7710 Conference & Seminars	5,970.00	6,000.00
7720 Out-of-town Travel	3,500.00	18,390.00
7730 Private Vehicle Mileage	1,416.00	3,540.00
7910 Awards & Certificates	-	1,300.00
TOTAL SERVICES/ SUPPLIES	82,391.00	146,506.00
8400 Capital Outlay		-
TOTAL CAPITAL EXPENSES	-	-
TOTAL EXPENDITURES	352,686.00	432,365.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 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 (2022)	100	10.00	1,000.00	
	Rummage Sale - (Oct/April)	80	25.00	2,000.00	
	Halloween in the Park (2022)	6	125.00	750.00	
	50+ Expo (2022)	40	125.00	5,000.00	
	Santa Event	200	10.00	2,000.00	
	Camarillo Christmas Parade (2022)				
	Vendors	50	99.00	4,950.00	
	Entries	100	55.00	5,500.00	
	Easter Eggstravaganza (2023)				
	Vendors	30	99.00	2,970.00	
	Food Truck Festival (2023)	25	125.00	3,125.00	
TOTAL 5511					27,295.00
5555	Activity Guide & Marquee	Quantity	Amount		
	Activity Guide Advertising Revenue	2	5,000.00	10,000.00	
TOTAL 5555					10,000.00
5563	Staffing Cost Recovery	Quantity	Amount		
	Contracted Special Events/Filming	5	250.00	1,250.00	
	Summer Concert Series	1	20,000.00	20,000.00	
TOTAL 5563					21,250.00
	TOTAL REVENUE			TOTAL	58,545.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 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	\$46.54	\$46.54	\$48.87	97,608.02
	Marketing Specialist	90%	1872	\$23.30	\$23.77	\$24.95	44,859.84
	Recreation Specialist		2080	\$21.42	\$21.85	\$22.94	46,579.89
TOTAL 6100							189,048.00
6108	Cell Phone		Quantity	\$	Months		
	Recreation Services Manager		1	65.00	12		780.00
TOTAL 6108							780.00
6110	Part-Time Salaries		Hours	7/1/2022	COLA / Merit	1/1/2023	
	Rummage Sale (2022)		18	15.00			270.00
	Movies in the Park - 4 Events (22 & 23)		60	15.00		16.00	930.00
	50+ Expo (2022)		100	15.00			1,500.00
	Halloween in the Park (2022)		150	15.00			2,250.00
	Santa Event (2022)		100	15.00			1,500.00
	Camarillo Christmas Parade (2022)		300	15.00			4,500.00
	Easter Eggstravaganza (2023)		150			16.00	2,400.00
	Food Truck Festival (2023)		20			16.00	320.00
	Rec Leader - Marketing/Misc Proj Help		400	15.00		16.00	6,200.00
	Intern- Misc Projects		400	15.00		16.00	6,200.00
	Summer Concert Series		267	15.00		16.00	4,138.50
TOTAL 6110							30,209.00
6120	Retirement		Annual	Plan	%		
	Recreation Services Manager		97,608.02	PEPRA	7.470%		7,291.32
	Marketing Specialist	90%	44,859.84	PEPRA	7.470%		3,351.03
	Recreation Specialist		46,579.89	PEPRA	7.470%		3,479.52
	Recreation Services Manager		97,608.02	FICA	6.20%		6,051.70
	Marketing Specialist	90%	44,859.84	FICA	6.20%		2,781.31
	Recreation Specialist		46,579.89	FICA	6.20%		2,887.95
	Cell Phone		780.00	FICA	6.20%		48.36
	Recreation Services Manager		97,608.02	Medicare	1.45%		1,415.32
	Marketing Specialist	90%	44,859.84	Medicare	1.45%		650.47
	Recreation Specialist		46,579.89	Medicare	1.45%		675.41
	Part Time Staff		30,209.00	Medicare	1.45%		438.03
	Cell Phone		780.00	Medicare	1.45%		11.31
TOTAL 6120							29,082.00
6130	Employee Group Insurance		Type	Monthly	%	Months	
	Recreation Services Manager		Medical	1,528.23	70%	12	12,837.13
	Marketing Specialist	90%	Medical	587.78	70%	12	4,443.62
	Recreation Specialist		Medical	587.78	70%	12	4,937.35
	Recreation Services Manager		Dental	201.75	70%	12	1,694.70
	Marketing Specialist	90%	Dental	57.16	70%	12	432.13
	Recreation Specialist		Dental	57.16	70%	12	480.14
	Recreation Services Manager		Vision	21.27	70%	12	178.67
	Marketing Specialist	90%	Vision	21.27	70%	12	160.80
	Recreation Specialist		Vision	21.27	70%	12	255.24
	Recreation Services Manager		Life	33.60	100%	12	403.20
	Marketing Specialist	90%	Life	9.24	100%	12	99.79
	Recreation Specialist		Life	7.73	100%	12	92.76
	Recreation Services Manager		ADD	4.60	100%	12	55.20
	Marketing Specialist	90%	ADD	1.27	100%	12	13.72
	Recreation Specialist		ADD	1.06	100%	12	12.72
Recreation Services Manager		LTD	25.49	100%	12	305.88	
Marketing Specialist	90%	LTD	13.17	100%	12	142.24	
Recreation Specialist		LTD	11.04	100%	12	132.48	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation Services		Division: Rec Admin/Marketing/Special Events				Department Number: 503		
Account Number	Account Name	Description				Sub Total	Total	
	Recreation Services Manager	STD	34.56	100%	12	414.72		
	Marketing Specialist	90% STD	17.85	100%	12	192.78		
	Recreation Specialist	STD	14.96	100%	12	179.52		
	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 2023 7%						3,110.52	
TOTAL 6130								30,601.00
6140	Workers Compensation	Code	Rate	Per	Wages			
	Recreation Services Manager	9410	2.80	100.00	97,608.02	2,733.02		
	Marketing Specialist	90% 9410	2.80	100.00	44,859.84	1,256.08		
	Recreation Specialist	9410	2.80	100.00	46,579.89	1,304.24		
	Part Time Staff	9410	2.80	100.00	30,209.00	845.85		
TOTAL 6140								6,139.00
TOTAL PERSONNEL								285,859.00
	Services & Supplies							
6330	Kitchen Supplies	Quantity	Amount					
	Breakfast with Santa	1	50.00			50.00		
	End-of-Summer Campout (2022)	1	50.00			50.00		
	Camarillo Christmas Parade (2022)	1	200.00			200.00		
TOTAL 6330							300.00	
6340	Food Supplies	Quantity	Amount					
	Breakfast with Santa	1	1,000.00			1,000.00		
	End-of-Summer Campout (2022)	1	1,000.00			1,000.00		
	Camarillo Christmas Parade (2022)	1	1,000.00			1,000.00		
TOTAL 6340							3,000.00	
6360	Laundry/Wash Services	Quantity	Amount					
	Easter Bunny Costume (2023)	1	100.00			100.00		
	Linens	12	50.00			600.00		
	Santa Suit (BWS 2022)	1	100.00			100.00		
	Camarillo Christmas Parade (2022)	1	240.00			240.00		
TOTAL 6360							1,040.00	
6810	Memberships/Dues	Quantity	Amount					
	Volunteer Council	1	50.00			50.00		
TOTAL 6810							50.00	
6910	Office Supplies	Quantity	Amount					
	Office Supplies - Marketing (Plotter Supplies)	1	2,000.00			2,000.00		
	Camarillo Christmas Parade (2022)	1	1,000.00			1,000.00		
TOTAL 6910							3,000.00	
6920	Postage/Freight Expense	Quantity	Amount					
	Activity Guide	3	5,500.00			16,500.00		
	Letters to Santa (700)	1	400.00			400.00		
TOTAL 6920							16,900.00	
7020	Fire Inspection Fees	Quantity	Amount					
	End of Summer Campout (2022)	1	350.00			350.00		
	50+ Expo (2022)	1	350.00			350.00		
	Halloween in the Park (2022)	1	350.00			350.00		

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 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
	Easter Eggstravaganza (2023)	1	350.00	350.00	
	Food Truck Festival (2023)	1	350.00	350.00	
TOTAL 7020					1,750.00
7030	Business Permit & License Fees	Quantity	Amount		
	USPS Bulk Mailing Permit	1	250.00	250.00	
	Movies in the Park (2022-2023) Film Rights Fee	4	700.00	2,800.00	
TOTAL 7030					3,050.00
7100	Professional & Special Services	Quantity	Amount		
	Halloween in the Park (2022) A/V Services	1	500.00	500.00	
	Easter Eggstravaganza (2023) A/V Services	1	500.00	500.00	
	Food Truck Fest (2023) A/V Services	1	500.00	500.00	
	Camarillo Christmas Parade (2022) A/V Services	1	500.00	500.00	
	Camarillo Christmas Parade (2022) Advertising	1	2,000.00	2,000.00	
	Activity Guide Design	3	2,667.00	8,001.00	
TOTAL 7100					12,001.00
7115	Typesetting & Printing Services	Quantity	Amount		
	Activity Guide Printing	3	12,000.00	36,000.00	
TOTAL 7115					36,000.00
7140	Medical & Health Services	Quantity	Amount		
	End of Summer Campout (2022) EMTs (BLS)	1	750.00	750.00	
	50+ Expo (2022) EMTs (BLS)	1	750.00	750.00	
	Halloween in the Park (2022) EMTs (BLS)	1	750.00	750.00	
	Easter Eggstravaganza (2023) EMTs (BLS)	1	750.00	750.00	
	Food Truck Festival (2023) EMTs (BLS)	1	750.00	750.00	
	Camarillo Christmas Parade (2022)	1	2,500.00	2,500.00	
TOTAL 7140					6,250.00
7150	Security Services	Hours	Amount		
	Dial Security- Halloween in the Park (2022)	13	25.00	325.00	
	Dial Security- Easter Eggstravaganza (2023)	13	25.00	325.00	
	Dial Security- Food Truck Festival (2023)	13	25.00	325.00	
	Camarillo Christmas Parade (2022)	20	25.00	500.00	
TOTAL 7150					1,475.00
7160	Entertainment Services	Quantity	Amount		
	End of Summer Campout (2022)	1	500.00	500.00	
	Halloween in the Park (2022)	1	500.00	500.00	
	Santa Event (2022)	1	500.00	500.00	
	Easter Eggstravaganza (2023)	1	500.00	500.00	
	Food Truck Festival (2023)	1	500.00	500.00	
	Movies in the Park (2022-2023)	4	200.00	800.00	
	Camarillo Christmas Parade (2022)	1	1,500.00	1,500.00	
TOTAL 7160					4,800.00
7180	Business Services	Quantity	Amount		
	Hootsuite	1	600.00	600.00	
	SurveyMonkey	1	500.00	500.00	
	Canva Pro - Design Software	1	250.00	250.00	
	Volunteer Management Software	1	1,200.00	1,200.00	
	Constant Contact	1	1,100.00	1,100.00	
	Camarillo Christmas Parade (2022)	1	2,000.00	2,000.00	
TOTAL 7180					5,650.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 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
7310	Rents & Leases - Equipment	Quantity	Amount			
	Campout (2022)	1	800.00		800.00	
	Misc. Rental Equipment	1	1,000.00		1,000.00	
	Camarillo Christmas Parade (2022)	1	7,500.00		7,500.00	
TOTAL 7310						9,300.00
7320	Bldg./Fields Leases & Rentals Leases	Quantity	Amount			
	Parade Storage	12	5.00		60.00	
TOTAL 7320						60.00
7420	Special Event Supplies	Quantity	Amount			
	End of Summer Campout (2022)	1	500.00		500.00	
	50+ Expo (2022)	1	500.00		500.00	
	Halloween in the Park (2022)	1	1,000.00		1,000.00	
	Letters to Santa	1	200.00		200.00	
	Santa Event	1	500.00		500.00	
	Easter Eggstravaganza (2023)	1	2,500.00		2,500.00	
	Food Truck Festival (2023)	1	500.00		500.00	
	Camarillo Christmas Parade (2022)	1	5,000.00		5,000.00	
TOTAL 7420						10,700.00
7610	Uniform Allowance	Quantity	Amount			
	FT Employee Uniform Allowance	7	50.00		350.00	
	PT Employee Uniform Allowance				1,000.00	
TOTAL 7610						1,350.00
7710	Conference & Seminars	Quantity	Amount			
	NRPA School	1	1,000.00		1,000.00	
	NRPA CPRP	1	300.00		300.00	
	NRPA Conf (2023) Early Registration	3	500.00		1,500.00	
	CLU Supervisor School Pt. 2	3	400.00		1,200.00	
	CPRS Conference (2023)	2	500.00		1,000.00	
	Regional Trainings				1,000.00	
TOTAL 7710						6,000.00
7720	Conference & Seminar Travel	Quantity	Flight/Car Shuttle Svc	Hotel \$/Each	\$Food/Day	
	NRPA School	1	680.00	600.00	110	1,390.00
	CPRS Conference (2023)	2	1,000.00	1,000.00	660	5,320.00
	NRPA Conf (Phoenix 2023) Early Registration	3	1500.00	1,500.00	660.00	10,980.00
	SCMAF/SCPPOA/DISTRICT 8				700.00	700.00
TOTAL 7720						18,390.00
7730	Private Vehicle Mileage	Months	Miles	Amount		
	Private Vehicle Mileage - Department	12	500	0.59		3,540.00
TOTAL 7730						3,540.00
7910	Awards & Certificates	Quantity	Amount			
	Volunteer Recognition	12	25.00		300.00	
	Camarillo Christmas Parade (2022)	1	1,000.00		1,000.00	
TOTAL 7910						1,300.00
	TOTAL SERVICES & SUPPLIES					146,506.00
	TOTAL CAPITAL OUTLAY					-
	TOTAL EXPENSES					432,365.00

EXP SHEET EXPENSES

432,365.00

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Administration (505)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5530	Rental	\$ (50.00)	\$ -	\$ -
5575	Other Misc Revenue	\$ (21,777.13)	\$ (267,955.00)	\$ (18,900.00)
5576	Credit Card Processing Fee	\$ (172.84)	\$ -	\$ -
5580	Cash Over/Under	\$ (166.00)	\$ -	\$ -
5605	Reimb-Needs Assessment/LPA	\$ (17,610.38)	\$ -	\$ -
Revenue		\$ (39,776.35)	\$ (267,955.00)	\$ (18,900.00)
Personnel				
6100	Full Time Salaries	\$ 691,229.38	\$ 790,564.00	\$ 867,198.00
6101	Overtime Salaries	\$ 157.85	\$ 2,500.00	\$ 2,500.00
6105	Car Allowance	\$ 5,999.76	\$ 6,000.00	\$ 6,000.00
6108	Cell Phone Allowance	\$ 3,090.00	\$ 3,705.00	\$ 3,822.00
6110	Part-Time Salaries	\$ 20,795.00	\$ 33,075.00	\$ 43,075.00
6120	Retirement	\$ 112,394.34	\$ 135,151.00	\$ 138,382.00
6121	457 Pension	\$ 6,888.32	\$ 7,000.00	\$ 7,000.00
6125	Deferred Compensation	\$ 4,750.10	\$ 4,752.00	\$ 4,895.00
6130	Employee Insurance	\$ 95,686.52	\$ 121,010.00	\$ 117,988.00
6140	Workers Compensation	\$ 5,170.68	\$ 8,012.00	\$ 9,398.00
6150	Unemployment Insurance	\$ 29,026.50	\$ 40,000.00	\$ 10,000.00
6160	Loan - Pension Obligation	\$ 24,742.00	\$ 264,218.00	\$ 132,893.00
6170	PERS Unfunded Liability	\$ 434,065.00	\$ 516,970.00	\$ 565,994.00
Personnel		\$ 1,433,995.45	\$ 1,932,957.00	\$ 1,909,145.00
Services and Supplies				
6210	Telephone/Internet	\$ 18,174.63	\$ 18,728.00	\$ 19,772.00
6220	Internet Services	\$ 25,366.00	\$ 36,862.00	\$ 61,125.00
6230	IT Infrastructure	\$ 987.86	\$ 2,000.00	\$ 2,000.00
6240	Computer Hardware/Software	\$ 9,688.16	\$ 12,050.00	\$ 60,534.00
6321	COVID - Supplies	\$ 294.37	\$ 100.00	\$ -
6350	Water Maint & Service	\$ 833.75	\$ 785.00	\$ 785.00
6410	Insurance Liability	\$ 208,084.00	\$ 236,698.00	\$ 284,038.00
6727	Fee Schedule	\$ -	\$ 16,397.00	\$ -
6810	Memberships	\$ 12,185.00	\$ 13,740.00	\$ 14,527.00
6910	Office Supplies	\$ 5,272.22	\$ 11,159.00	\$ 21,120.00
6920	Postage Expense	\$ 1,052.40	\$ 1,500.00	\$ 1,740.00
6930	Advertising Expense	\$ 1,055.00	\$ 1,740.00	\$ 2,740.00
6940	Printing Charges	\$ 9,000.49	\$ 13,223.00	\$ 8,485.00
6950	Registration Fees	\$ 30,290.31	\$ 47,732.00	\$ 3,920.00
6960	Approp Redevel/Collection Fees	\$ 509,538.40	\$ 545,454.00	\$ 552,000.00
6980	Minor Furn Fixture & Equip	\$ 1,121.45	\$ 1,137.00	\$ 1,137.00
7010	Fingerprint Fees (HR)	\$ 346.00	\$ 2,640.00	\$ 3,360.00
7100	Professional Services	\$ 7,000.00	\$ 80,550.00	\$ 135,500.00
7110	Legal Services	\$ 47,226.36	\$ 90,000.00	\$ 90,000.00
7120	Instructor Services	\$ 9.99	\$ -	\$ -
7125	PERS Admin Fees	\$ 1,573.86	\$ 2,128.00	\$ 2,200.00

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Administration (505)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
7130	Audit Services	\$ 12,760.00	\$ 20,275.00	\$ 20,875.00
7140	Medical & Health Svcs (HR)	\$ 1,275.00	\$ 4,920.00	\$ 5,920.00
7150	Security Services	\$ 2,932.50	\$ 2,747.00	\$ 2,747.00
7180	Business Services	\$ 76,809.17	\$ 59,440.00	\$ 72,699.00
7210	Subscriptions	\$ 1,423.98	\$ 3,068.00	\$ 2,255.00
7460	Training Supplies	\$ 499.71	\$ 800.00	\$ 1,070.00
7510	Safety Supplies	\$ 125.30	\$ 300.00	\$ 1,755.00
7610	Uniform Allowance	\$ -	\$ 1,000.00	\$ 600.00
7710	Conference&Seminar Staff	\$ 4,969.68	\$ 13,026.00	\$ 17,241.00
7715	Conference&Seminar Board	\$ -	\$ 4,450.00	\$ 4,450.00
7720	Conference&Seminar Travel Exp	\$ -	\$ 6,244.00	\$ 8,309.00
7725	Out of Town Travel Board	\$ -	\$ 2,420.00	\$ 2,420.00
7730	Private Vehicle Mileage	\$ 35.42	\$ 901.00	\$ 908.00
7910	Awards and Certificates	\$ 239.41	\$ 530.00	\$ 740.00
7920	Meals for Staff Training	\$ 1,395.96	\$ 3,000.00	\$ 3,000.00
7930	Employee Morale	\$ 80.00	\$ 5,500.00	\$ 5,500.00
7971	Reserve - Computer Fleet			\$ 5,000.00
7973	Reserve Dry Period	\$ -	\$ 36,645.00	\$ 65,203.00
7974	Reserve - Capital Improvements			\$ 20,000.00
7975	Reserve Repair/Oper/Admin	\$ -	\$ 100,000.00	\$ 20,000.00
7976	Reserve - Compensated Absences	\$ -	\$ 75,000.00	\$ 25,000.00
8112	Admin Fee/CC Refund 2020	\$ 357.00	\$ -	\$ -
Services and Supplies		\$ 992,003.38	\$ 1,474,889.00	\$ 1,550,675.00
Capital				
8474	Switches and Servers	\$ 29,642.96	\$ -	\$ -
8496	ADA Transition Plan	\$ -	\$ 82,880.00	\$ -
Capital		\$ 29,642.96	\$ 82,880.00	\$ -
Revenue Total		\$ (39,776.35)	\$ (267,955.00)	\$ (18,900.00)
Expense Total		\$ 2,425,998.83	\$ 3,407,846.00	\$ 3,459,820.00
Grand Total		\$ (2,386,222.48)	\$ (3,139,891.00)	\$ (3,440,920.00)
Expenses and Capital		\$ 2,455,641.79	\$ 3,490,726.00	\$ 3,459,820.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 ANNUAL BUDGET
Account Summary

Department: Administration	Division: Administration	Department Number: 505
Account Description	Adopted Budget 2021-2022	Proposed Budget 2022-2023
5575 Other Misc. Income	267,955.00	18,900.00
TOTAL REVENUE	267,955.00	18,900.00
6100 Regular Salaries	790,564.00	867,198.00
6101 Overtime Wages	2,500.00	2,500.00
6105 Car Allowance	6,000.00	6,000.00
6108 Cell Phone	3,705.00	3,822.00
6110 Part Time Salaries	33,075.00	43,075.00
6120 Retirement	135,151.00	138,382.00
6121 457 PT Pension	7,000.00	7,000.00
6125 Deferred Compensation	4,752.00	4,895.00
6130 Employee Insurance	121,010.00	117,988.00
6140 Workers Compensation	8,012.00	9,398.00
6150 Unemployment Insurance	40,000.00	10,000.00
6160 Loan Payment-Pension Obligation	264,218.00	132,893.00
6170 PERS Unfunded Liability	516,970.00	565,994.00
TOTAL PERSONNEL	1,932,957.00	1,909,145.00
6210 Internet/Telephone	18,728.00	19,772.00
6220 IT Services	36,862.00	61,125.00
6230 IT/Hardware	2,000.00	2,000.00
6240 Computer Hardware/Software	12,050.00	60,534.00
6321 COVID-Supplies	100.00	-
6350 Water Maintenance Service	785.00	785.00
6410 Liability/Property Insurance	236,698.00	284,038.00
6727 Fee Schedule	16,397.00	-
6810 Memberships & Dues	13,740.00	14,527.00
6910 Office Supplies	11,159.00	21,120.00
6920 Postage/Freight/Mail Expense	1,500.00	1,740.00
6930 Advertising Expense	1,740.00	2,740.00
6940 Copy Machine Charges	13,223.00	8,485.00
6950 Bank/Smart Rec Charges	47,732.00	3,920.00
6960 Apportionment Collection Fees	545,454.00	552,000.00
6980 Minor Office Equip. F F & E	1,137.00	1,137.00
7010 Fingerprint Fees	2,640.00	3,360.00
7100 Professional Services	80,550.00	135,500.00
7110 Legal Fees	90,000.00	90,000.00
7125 Administration Fees	2,128.00	2,200.00
7130 Audit Services	20,275.00	20,875.00
7140 Medical & Health Services	4,920.00	5,920.00
7150 Security Services	2,747.00	2,747.00
7180 Business Services	59,440.00	72,699.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 ANNUAL BUDGET
Account Summary**

Department: Administration	Division: Administration	Department Number: 505
Account Description	Adopted Budget 2021-2022	Proposed Budget 2022-2023
7210 Publication & Subscriptions	3,068.00	2,255.00
7460 Training Supplies	800.00	1,070.00
7510 Safety Supplies	300.00	1,755.00
7610 Uniform Allowance	1,000.00	600.00
7710 Conference & Seminars	13,026.00	17,241.00
7715 Conference & Seminars - Board	4,450.00	4,450.00
7720 Out-of-town Travel Staff	6,244.00	8,309.00
7725 Out -of-town Travel Board	2,420.00	2,420.00
7730 Private Vehicle Mileage	901.00	908.00
7910 Awards & Certificates	530.00	740.00
7920 Meals & Entertainment	3,000.00	3,000.00
7930 Employee Morale	5,500.00	5,500.00
7971 Reserve - Computer Fleet	-	5,000.00
7972 Reserve - Designated Project	-	-
7973 Reserve - Dry Period	36,645.00	65,203.00
7974 Reserve - Capital Improvements		20,000.00
7975 Reserve - Repair/Operations/Admin	100,000.00	20,000.00
7976 Reserve - Compensated Absences	75,000.00	25,000.00
8112 COVID Refund	-	-
TOTAL SERVICES/ SUPPLIES	1,474,889.00	1,550,675.00
8400 Capital Outlay	82,880.00	-
TOTAL CAPITAL EXPENSES	82,880.00	-
TOTAL EXPENDITURES	3,490,726.00	3,459,820.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 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	18,900.00	
	(Rental and Reservations Fee)				
TOTAL 5575					18,900.00
	TOTAL REVENUE				18,900.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration			Department Number: 505		
Account Number	Account Name	Description				Sub Total	Total
6100	Regular Salaries						
	General Manager	GM 3% Merit	Hours	Old Rate	Rate w 2% COLA	Rate w/ Merit (5% Max)	
	Administrative Services Manager		2080	\$78.45		\$80.80	167,649.43
	Accounting Specialist		2080	\$60.82	\$60.82	\$63.85	127,553.55
	Customer Service Rep Lead		2080	\$25.97	\$26.49	\$27.81	56,931.70
	Customer Service Rep II		2080	\$29.36	\$29.94		62,280.84
	1-Administrative Analyst		2080	\$26.70	\$27.24		56,654.36
	HR Specialist		2080	\$36.63	\$37.36	\$39.23	80,946.77
	Customer Service Rep I		2080	\$31.20	\$31.83	\$32.99	68,621.14
	2-Administrative Analyst		2080	\$19.11	\$19.50	\$20.47	41,904.95
	Development Analyst	90%	1872	\$33.86	\$34.54	\$36.27	75,436.70
	Accounting Specialist		2080	\$36.97	\$37.71	\$39.59	74,121.60
				\$25.97	\$26.49	\$27.81	55,096.89
TOTAL 6100							867,198.00
6101	Overtime		Hours		Rate	OT %	
							2,500.00
TOTAL 6101							2,500.00
6105	Car Allowance		#	\$		Months	
	Otten		1	500		12	6,000.00
TOTAL 6105							6,000.00
6108	Cell Phone		#	\$		Months	
	General Manager		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
	Development Analyst	90%	1	65.00		12	702.00
TOTAL 6108							3,822.00
6110	Part-Time Salaries		Annual Hours	Old Rate	Annual Increase	New Rate	
	Board Members	5 Meetings per Month	300	105.00	5.0%	110.25	33,075.00
	Admin Services Worker						10,000.00
TOTAL 6110							43,075.00
6120	Retirement		Annual	Plan	%		
	General Manager		167,649.43	2%@60	8.6300%		14,468.15
	Administrative Services Manager		127,553.55	PEPRA	7.4700%		9,528.25
	Accounting Specialist		56,931.70	PEPRA	7.4700%		4,252.80
	Customer Service Rep Lead		62,280.84	2%@60	8.6300%		5,374.84
	Customer Service Rep II		56,654.36	2.5%@55	11.5900%		6,566.24
	1-Administrative Analyst		80,946.77	PEPRA	7.4700%		6,046.72
	HR Specialist		68,621.14	PEPRA	7.4700%		5,126.00
	Customer Service Rep I		41,904.95	PEPRA	7.4700%		3,130.30
	2-Administrative Analyst		75,436.70	PEPRA	7.4700%		5,635.12
	Development Analyst		74,121.60	PEPRA	7.4700%		5,536.88
	Accounting Specialist		55,096.89	PEPERA	7.4700%		4,115.74
	General Manager		142,800.00	FICA	6.20%		8,853.60
	Administrative Services Manager		127,553.55	FICA	6.20%		7,908.32
	Accounting Specialist		56,931.70	FICA	6.20%		3,529.77
	Customer Service Rep Lead		62,280.84	FICA	6.20%		3,861.41
	Customer Service Rep II		56,654.36	FICA	6.20%		3,512.57
	1-Administrative Analyst		80,946.77	FICA	6.20%		5,018.70
	HR Specialist		68,621.14	FICA	6.20%		4,254.51
	Customer Service Rep I		41,904.95	FICA	6.20%		2,598.11
	2-Administrative Analyst		75,436.70	FICA	6.20%		4,677.08
	Car Allowance/Cell Phone		9,822.00	FICA	6.20%		608.96
	Development Analyst		74,121.60	FICA	6.20%		4,595.54
	Board Members		33,075.00	FICA	6.20%		2,050.65
	General Manager ICMA		4,895.00	FICA	6.20%		303.49
	Accounting Specialist		55,096.89	FICA	6.20%		3,416.01
	General Manager		167,649.43	Medicare	1.45%		2,430.92
	Administrative Services Manager		127,553.55	Medicare	1.45%		1,849.53
	Accounting Specialist		56,931.70	Medicare	1.45%		825.51
	Customer Service Rep Lead		62,280.84	Medicare	1.45%		903.07
	Customer Service Rep II		56,654.36	Medicare	1.45%		821.49
	1-Administrative Analyst		80,946.77	Medicare	1.45%		1,173.73
	HR Specialist		68,621.14	Medicare	1.45%		995.01
	Customer Service Rep I		41,904.95	Medicare	1.45%		607.62
	2-Administrative Analyst		75,436.70	Medicare	1.45%		1,093.83
	Car Allowance/Cell Phone		9,822.00	Medicare	1.45%		142.42
	Development Analyst		74,121.60	Medicare	1.45%		1,074.76
	Part-Time		43,075.00	Medicare	1.45%		624.59

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration			Department Number: 505	
Account Number	Account Name	Description	Sub Total	Total		
	General Manager ICMA	4,895.00 Medicare 1.45%	70.98			
	Accounting Specialist	55,096.89 Medicare 1.45%	798.90			
TOTAL 6120				138,382.00		
6121	457 PT Pension	Rate 457 To Pay out 7,000.00	7,000.00			
TOTAL 6121				7,000.00		
6125	Deferred Compensation	Old Def Comp Amount of Increase New Def Comp	4,894.85			
	General Manager	4752.28 3% 4894.85	4,894.85			
TOTAL 6125				4,895.00		
6130	Employee Group Insurance	Type Monthly % Months				
	General Manager	Medical 1800.44 70% 12	15,123.70			
	Administrative Services Manager	Medical 882.18 70% 12	7,410.31			
	Accounting Specialist	Medical 0.00 70% 12	-			
	Customer Service Rep Lead	Medical 882.18 70% 12	7,410.31			
	Customer Service Rep II	Medical 712.43 70% 12	5,984.41			
	1-Administrative Analyst	Medical 1528.23 70% 12	12,837.13			
	HR Specialist	Medical 0.00 70% 12	-			
	2-Administrative Analyst	Medical 900.22 70% 12	7,561.85			
	Customer Service Rep I	Medical 0.00 70% 12	-			
	Development Analyst	90% Medical 2014.26 70% 12	15,227.81			
	Accounting Specialist	Medical 882.18 70% 12	7,410.31			
	Wife of Retiree	Currently \$294.65 Medical 304.00 100.0% 12	3,648.00			
	CalPERS Retirees - 8 @154/Mo	2022 \$149 Est 3% Increase Medical 1232.00 100.0% 12	14,784.00			
	General Manager	Dental 114.02 70% 12	957.77			
	Administrative Services Manager	Dental 57.16 70% 12	480.14			
	Accounting Specialist	Dental - 70% 12	-			
	Customer Service Rep Lead	Dental 201.75 70% 12	1,694.70			
	Customer Service Rep II	Dental 57.16 70% 12	480.14			
	1-Administrative Analyst	Dental 201.75 70% 12	1,694.70			
	HR Specialist	Dental - 70% 12	-			
	Customer Service Rep I	Dental - 70% 12	-			
	Development Analyst	90% Dental 114.02 70% 12	861.99			
	Wife of Retiree	Dental 57.16 100% 12	685.92			
	2-Administrative Analyst	Dental 57.16 70% 12	480.14			
	Accounting Specialist	Dental 57.16 70% 12	480.14			
	General Manager	Vision 21.27 70% 12	178.67			
	Administrative Services Manager	Vision 21.27 70% 12	178.67			
	Accounting Specialist	Vision 21.27 70% 12	-			
	Customer Service Rep Lead	Vision 21.27 70% 12	178.67			
	Customer Service Rep II	Vision 21.27 70% 12	178.67			
	1-Administrative Analyst	Vision 21.27 70% 12	178.67			
	HR Specialist	Vision - 70% 12	-			
	Customer Service Rep I	Vision - 70% 12	-			
	Development Analyst	90% Vision 21.27 70% 12	160.80			
	Wife of Retiree	Vision 21.27 100% 12	255.24			
	2-Administrative Analyst	Vision - 70% 12	-			
	Accounting Specialist	Vision 21.27 70% 12	178.67			
	General Manager	Life 33.60 100% 12	403.20			
	Administrative Services Manager	Life 33.60 100% 12	403.20			
	Accounting Specialist	Life 6.24 100% 12	74.88			
	Customer Service Rep Lead	Life 9.74 100% 12	116.88			
	Customer Service Rep II	Life 9.24 100% 12	110.88			
	1-Administrative Analyst	Life 33.60 100% 12	403.20			
	HR Specialist	Life 10.42 100% 12	125.04			
	Customer Service Rep I	Life 7.56 100% 12	90.72			
	2-Administrative Analyst	Life 33.60 100% 12	403.20			
	Development Analyst	90% Life 33.60 100% 12	362.88			
	Accounting Specialist	Life 6.24 100% 12	74.88			
	General Manager	ADD 4.60 100% 12	55.20			
	Administrative Services Manager	ADD 4.60 100% 12	55.20			
	Accounting Specialist	ADD 1.02 100% 12	12.24			
	Customer Service Rep Lead	ADD 0.90 100% 12	10.80			
	Customer Service Rep II	ADD 1.27 100% 12	15.24			
	1-Administrative Analyst	ADD 4.60 100% 12	55.20			
	HR Specialist	ADD 1.43 100% 12	17.16			
	Customer Service Rep I	ADD 0.84 100% 12	10.08			
	2-Administrative Analyst	ADD 4.60 100% 12	55.20			

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration				Department Number: 505		
Account Number	Account Name	Description				Sub Total	Total	
	Development Analyst	90% ADD	4.60	100%	12	49.68		
	Accounting Specialist	ADD	1.02	100%	12	12.24		
	General Manager	LTD	28.80	100%	12	345.60		
	Administrative Services Manager	LTD	25.49	100%	12	305.88		
	Accounting Specialist	LTD	8.86	100%	12	106.32		
	Customer Service Rep Lead	LTD	14.37	100%	12	172.44		
	Customer Service Rep II	LTD	13.07	100%	12	156.84		
	1-Administrative Analyst	LTD	13.26	100%	12	159.12		
	HR Specialist	LTD	14.65	100%	12	175.80		
	Customer Service Rep I	LTD	9.26	100%	12	111.12		
	2-Administrative Analyst	LTD	17.07	100%	12	204.84		
	Development Analyst	90% LTD	17.84	100%	12	192.67		
	Accounting Specialist	LTD	8.86	100%	12	106.32		
	General Manager	STD	42.30	100%	12	507.60		
	Administrative Services Manager	STD	34.56	100%	12	414.72		
	Accounting Specialist	STD	11.98	100%	12	143.76		
	Customer Service Rep Lead	STD	19.48	100%	12	233.76		
	Customer Service Rep II	STD	17.72	100%	12	212.64		
	1-Administrative Analyst	STD	17.98	100%	12	215.76		
	HR Specialist	STD	19.86	100%	12	238.32		
	Customer Service Rep I	STD	12.56	100%	12	150.72		
	2-Administrative Analyst	STD	23.15	100%	12	277.80		
	Development Analyst	90% STD	24.19	100%	12	261.25		
	Accounting Specialist	STD	11.98	100%	12	143.76		
	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		
	Development Analyst	90% EAP	0.75	100%	12	8.10		
	Accounting Specialist	EAP	0.75	100%	12	9.00		
	Ins Adjustment January 2023 7%					3,408.90		
TOTAL 6130							117,988.00	
6140	Workers Compensation	Code	Rate	Per	Wages			
	General Manager	9410	2.80	100.00	167,649.43	4,694.18		
	Administrative Services Manager	8810	0.50	100.00	127,553.55	637.77		
	Accounting Specialist	8810	0.50	100.00	56,931.70	284.66		
	Customer Service Rep Lead	8810	0.50	100.00	62,280.84	311.40		
	Customer Service Rep II	8810	0.50	100.00	56,654.36	283.27		
	1-Administrative Analyst	8810	0.50	100.00	80,946.77	404.73		
	HR Specialist	8810	0.50	100.00	68,621.14	343.11		
	Customer Service Rep I	8810	0.50	100.00	41,904.95	209.52		
	2-Administrative Analyst	8810	0.50	100.00	75,436.70	377.18		
	Development Analyst	8810	0.50	100.00	74,121.60	370.61		
	Accounting Specialist	8810	0.50	100.00	55,096.89	275.48		
	Part-Time	9410	2.80	100.00	43,075.00	1,206.10		
TOTAL 6140							9,398.00	
6150	Unemployment Insurance		%			10,000.00		
TOTAL 6150							10,000.00	
6160	Loan Payment - Pension Obligation	Principle	Interest	\$				
	Umpqua Payment #20 of 20	August 2022 - PAID OFF	130,000.00	2,893.00	132,893.00	132,893.00		
TOTAL 6160							132,893.00	
6170	PERS Unfunded Liability	# Month	\$					
	Annual Lump Sum Payment 2.5@55	Annual Lump Sum	1	525,868	525,868.00			
	Annual Lump Sum Payment 2@60	Annual Lump Sum	1	28,014	28,014.00			
	Annual Lump Sum Payment 2@62	Annual Lump Sum	1	12,112	12,112.00			
TOTAL 6170							565,994.00	
TOTAL PERSONNEL							1,909,145.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 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 and Senior Center)	12		485.00	5,820.00	
	Phone(Parks Office)	12		140.00	1,680.00	
	Phone Line for Alarm (Parks Shop)	12		45.00	540.00	
	Phone(Aquatic Center)	12		80.00	960.00	
	Internet(Community Center)	12		376.00	4,512.00	
	Internet(Aquatic Center)	12		185.00	2,220.00	
	Internet(Parks Office)	12		105.00	1,260.00	
	Internet (Parks Shop and Yard)	12		165.00	1,980.00	
	Telephone Maintenance - Emergency Fund for Equipment Replacement			800.00	800.00	
TOTAL 6210						19,772.00
6220	IT Services			Per Month	# of Comps	
	All Connected Managed IT					
	Support Connect Co-Managed	12	Months	2,008.00		24,096.00
	35 Workstations					
	5 Servers					
	2 Hypervisor/ESXi Hosts					
	8 Network Devices and 2 APS					
	2 UPS Units					
	Recovery Connect	12	Months	510.00		6,120.00
	Auxiliary Support Agreement (Help Desk)	12	Months	925.00		11,100.00
	Cisco Umbrella	12	Months	120.00		1,440.00
	Streamline Website Maintenance	12	Months	300.00		3,600.00
	Domain Hosting - PVRPD.org					
	Network Solutions	1	Annually	30.00		30.00
	Admin Firewall License Renewal (3 Years)	0		2800.00		-
	Renewal FY24-25					
	Parks Firewall License Renewal (3 Years)	0		800.00		-
	Renewal FY24-25					
	Pool Firewall License Renewal (3 Years)	0		800.00		-
	Renewal FY24-25					
	Park Switch License Renewal (3 Years)	0		300.00		-
	Renewal FY24-25					
	Pool Swith License Renewal (3 Years)	0		100.00		-
	Renewal FY24-25					
	ILO Subscription					
	Annual Fee	3		48.00		144.00
	Intranet (Streamline)	12		240.00		2,880.00
	New Wi-Fi Access Point Maintenance Pool - New Project	12		20.00		240.00
	New Wi-Fi at the Pool (for staff to use aquatics card reader/tablet)	1		2600.00		2,600.00
	HPE Tech Care Essential w/ DMN Service	1	Annually	1843.00		1,843.00
	Meraki Devices Dashboard	1	Annually	3347.44		3,347.44
	HPE Proliant DL360 Serial #MXQ01801Z0	1	Annually	1842.34		1,842.34
	HPE Proliant DL380 Serial #2M201808HM	1	Annually	1842.34		1,842.34
TOTAL 6220						61,125.00
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	6		204.00		1,224.00
	HR/KR/MO/JP/DG/KSC					
	Software Creative Suites	1		960.00		960.00
	Marketing					
	Microsoft 365 Licenses	12	Months	350.00		4,200.00
	Zoom License	1	Annually	1,550.00		1,550.00
	SMART Rec Cash Drawer ties in with software	2		100.00		200.00
	SMART Rec Tablets for Pool/Special Events/Mechanic/Admin	4		650.00		2,600.00
	Amelia	1		45,000.00		45,000.00
TOTAL 6240						60,534.00
6350	Water Maintenance Services	# Months		\$		
	Culligan	12		65.40		784.80
TOTAL 6350						785.00
6410	Liability	# Months	%	\$		
	CAPRI (PY Actual)	1		236,698.00		236,698.00
	Increase	1	20%			47,339.60
TOTAL 6410						284,038.00
6810	Memberships/Dues	#		\$		
	CSDA	1		8,195.00		8,195.00
	District					

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration			Department Number: 505	
Account Number	Account Name	Description			Sub Total	Total
	NRPA	District	1	1,150.00	1,150.00	
	CARPD	District	1	2,500.00	2,500.00	
	CPRS	District	1	550.00	550.00	
	VCSDA	District	1	150.00	150.00	
	Chamber of Commerce	District	1	300.00	300.00	
	Cal Lutheran University-Center for Non-Profit		1	150.00	150.00	
	National Association for Park Foundations		1	375.00	375.00	
	Notary Public	FY2023-2024 / K. Roberts	1	-	-	
	CALPELRA	MO/KD	2	370.00	740.00	
	IPMA 1-3 Staff	Admin Svc Mgr/MO/KD	3	139.00	417.00	
TOTAL 6810						14,527.00
6910	Office Supplies		#	\$		
	Supplies, Forms, Paper, Toner		12	1,750.00	21,000.00	
	Metro-Fax		12	10.00	120.00	
TOTAL 6910						21,120.00
6920	Postage/Freight Exp.		#	\$		
	Postage Machine - Postage		1	1,740.00	1,740.00	
	Meter Cost went up 16% per from .50 to .58					
TOTAL 6920						1,740.00
6930	Advertising Exp.		#	\$		
	Listings		1	1500.00	1,500.00	
	Job Fairs		4	60.00	240.00	
	Government Jobs		1	1,000.00	1,000.00	
TOTAL 6930						2,740.00
6940	Copy Machine Charges		# Months	Copies	\$	
	Konica Minolta Copier Lease		12		226.85	2,722.20
	Konica Minolta - Property Tax		1		350.00	350.00
	B/W Copy Cost-Finance			35,000	0.035	1,228.50
	B/W Copy Cost-Sr Center			9,500	0.032	301.15
	Finance/Sr Center Tax		1		103.440	103.44
	One Rating Plan Instead of buying per sheet, pay one rate for unlimited ink		12		315.000	3,780.00
TOTAL 6940						8,485.00
6950	Bank Charges/Fees				\$	
	Bank Wires		4		35.00	140.00
	Bank Supplies		12	Months	50.00	600.00
	Pacific Western Bank - Analysis Fees		12	Months	265.00	3,180.00
TOTAL 6950						3,920.00
6960	County Collection Fees and Adjustments		#	%	\$	
	Apportionment Fees .0025% Actual		7,264,345.00	0.004	29,057.38	29,057.38
	Collection Fees FY20-21 YTD		509,538.00			522,943.00
	Collection Fees FY21-22 YTD		271,904.00			
TOTAL 6960						552,000.00
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 - UPS		40	40.00	1,600.00	
	Dept of Justice - Live Scan employees		40	32.00	1,280.00	
TOTAL 7010						3,360.00
7100	Professional & Special Services			\$		
	Financing Community Center/Sr Center/Gym			25,000.00	25,000.00	
	Marketing/Public Outreach			50,000.00	50,000.00	
	American Legal Publishing			500.00	500.00	
	Salary and Compensation Study			60,000.00	60,000.00	
TOTAL 7100						135,500.00
7110	Legal Services		# Months	\$		
	Attorney Fees		12	7,500.00	90,000.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration		Department Number: 505	
Account Number	Account Name	Description		Sub Total	Total
TOTAL 7110					90,000.00
7125	Admin Fees	#	\$		
	CalPERS Admin Fee	12	100.00	1,200.00	
	SSA Report	51-100 Employees 1	1,000	1,000.00	
TOTAL 7125					2,200.00
7130	Audit Services	#	\$		
	Moss, Levy & Hartzheim	1	12,075.00	12,075.00	
	Fixed Asset Preparation	1	600.00	600.00	
	GASB 68 Nicolay Consultants	Pension Plan - Yearly 1	2,700.00	2,700.00	
	GASB 75 Nicolay Consultants	OPEB - Yearly 1	5,500.00	5,500.00	
TOTAL 7130					20,875.00
7140	Medical & Health Services	#	\$		
	Drug Screening	40	46.00	1,840.00	
	Alcohol Screening	40	31.00	1,240.00	
	TB Screening	40	46.00	1,840.00	
	Pre Employment Physical	10	100.00	1,000.00	
TOTAL 7140					5,920.00
7150	Security Services	#	\$		
	Park Shop #052	4	183.13	732.52	
	Aquatic Center #352	4	152.61	610.44	
	Aquatic Center CCTV #452	4	198.40	793.60	
	Admin Office #752	4	152.61	610.44	
TOTAL 7150					2,747.00
7180	Business Services	# Months	\$		
	Ventura County Elections	Nov-22 1	35,000.00	35,000.00	
	LAFCO Apportionment Costs	(Based on LAFCO Budget-May) 1	8,000.00	8,000.00	
	Rental Fees - Televis Board Meetings	12	285.00	3,420.00	
	Springbrook Annual Maintenance	1	8,768.00	8,768.00	
	PERS GASB 68 Reports	1	1,125.00	1,125.00	
	MUFG Bank Fees - 2017 COP	Annual Fee 1	2,600.00	2,600.00	
	DAC-EMMA Compliance for Bond	Annual Fee 1	2,500.00	2,500.00	
	Shred-It	Annually 1	550.00	550.00	
	Assessment District Tax	District responsibility to Fund 20 1	5,686.00	5,686.00	
	Spectrum Business	12	18.00	216.00	
	Productive Parks Software-Annual Maint	1	4,834.00	4,834.00	
TOTAL 7180					72,699.00
7210	Publications & Subscriptions	# Months	\$		
	Ventura County Star - Digital	12	11.00	132.00	
	Legal Postings	6	300.00	1,800.00	
	The Acorn	12	3.00	36.00	
	Amazon Prime Business Account	1	179.00	179.00	
	Construction Economics ENR (Park Impact Fees)	1	108.00	108.00	
TOTAL 7210					2,255.00
7460	Training Supplies	# Months	\$		
	Videos, Training Books/Manuals	12	25.00	300.00	
	Labor Posters	7	110.00	770.00	
TOTAL 7460					1,070.00
7510	Safety Supplies	#	\$		
	CPR Staff Certifications	Next Certification FY22-23 45	35.00	1,575.00	
	First Aid/Earthquake Supplies for Kits - CC	1	180.00	180.00	
TOTAL 7510					1,755.00
7610	Uniform Allowance	#	\$		
	Logo Shirts	12	50.00	600.00	
TOTAL 7610					600.00
7710	Conference & Seminars	Quantity	\$/Each		
	CALPELRA	2	1000.00	2,000.00	
	CSDA Conference	2	650.00	1,300.00	
	CARPD Conference	1	300.00	300.00	
	CSDA - Legislative Days	1	275.00	275.00	
	VCSDA Meetings	6	30.00	180.00	
	VCSDA Annual Meeting	1	56.00	56.00	
	Clerk of the Board Conference	1	575.00	575.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration			Department Number: 505	
Account Number	Account Name	Description			Sub Total	Total
	Other - Staff Development	1		5000.00	5000.00	
	Park Foundation School at Oglebay	1		400.00	400.00	
	NRPA Annual Conference, Phoenix AZ	1		500.00	500.00	
	NRPA Directors School, Oak Brook IL	1		2675.00	2,675.00	
	Fred Pryor	20		199.00	3,980.00	
TOTAL 7710						17,241.00
7715	Conference & Seminars - Board	Quantity		\$/Each		
	CSDA Annual Conference		All Boardmembers	625.00	3,125.00	
	CSDA - Legislative Days	2	Magner / Boardmember	275.00	550.00	
	VCSDA Monthly Dinner (5 Dinners)	25	5 Boardmembers	20.00	500.00	
	VCSDA Annual Meeting	5	5 Boardmembers	55.00	275.00	
TOTAL 7715						4,450.00
7720	Out-of-town Travel Hotel/Meals - Staff	Quantity		Flight/Car Shuttle Svc	Hotel \$/Each	\$Food/Day
	CALPELRA	2		182.00	435.00	220.00
	CSDA Conference	1		250.00	525.00	220.00
	CARPD Conference	1		500.00	510.00	220.00
	CSDA - Legislative Days	1		200.00	500.00	165.00
	Clerk of the Board Conference-Year 2	1		220.00	595.00	220.00
	Park Foundation School at Oglebay	1		680.00	0.00	110.00
	NRPA Annual Conference, Phoenix AZ	1		500.00	500.00	220.00
	NRPA Director's School, Oak Brook, IL	1		500.00		500.00
TOTAL 7720						
7725	Out-of-town Travel Hotel/Meals - Board	Quantity		Flight/Car Shuttle Svc	Hotel \$/Each	\$Food/Day
	CSDA Annual Conference	2	Boardmembers	150.00	250.00	220.00
	CSDA - Legislative Days	2	Magner/Boardmember	175.00	250.00	165.00
TOTAL 7725						
7730	Private Vehicle Mileage	Quantity	Miles	\$		
	Mileage Reimbursement	1183		0.585	693.00	
	Mileage Reimb (Board - CSDA Annual Conf)	2		107.30	215.00	
TOTAL 7730						908.00
7910	Awards & Certificates	Quantity		\$		
	Employee Years of Service	10		40.00	400.00	
	Board Chair Plaque	1		30.00	30.00	
	Board Gifts	5		50.00	250.00	
	Employee of the Year Plaques	2		30.00	60.00	
TOTAL 7910						740.00
7920	Meals & Entertainment	Quantity		\$		
	Board Meetings/Workshop Meals	1		3,000.00	3,000.00	
TOTAL 7920						3,000.00
7930	Employee Morale	Quantity		\$		
	Flowers/Plants	1		5,500.00	5,500.00	
	Staff Meetings					
	Service Award Luncheon					
TOTAL 7930						5,500.00
7971	Reserve - Computer Fleet			\$		
				5,000.00	5,000.00	
TOTAL 7971						5,000.00
7973	Reserve - Dry Period			\$		
				65,203.00	65,203.00	
TOTAL 7973						65,203.00
7974	Reserve - Capital Improvements			\$		
				20,000.00	20,000.00	
TOTAL 7974						20,000.00
7975	Reserve - Repair/Operations/Admin			\$		
				20,000.00	20,000.00	
TOTAL 7975						20,000.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration	Department Number: 505	
Account Number	Account Name	Description	Sub Total	Total
7976	Reserve - Compensated Absences	\$ 25,000.00	25,000.00	
TOTAL 7976				25,000.00
TOTAL SERVICES & SUPPLIES				1,550,675.00
8400	Capital Outlay	\$	-	
TOTAL 8400				-
TOTAL CAPITAL OUTLAY				-
TOTAL EXPENSES				3,459,820.00

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Grants (520)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5563	Staffing Cost Recovery	\$ (13,099.00)	\$ (18,000.00)	\$ (18,000.00)
5573	Grants	\$ (7,176.00)	\$ -	\$ -
Revenue		\$ (20,275.00)	\$ (18,000.00)	\$ (18,000.00)
Personnel				
6100	Full Time Salaries	\$ 6,560.83	\$ 23,954.00	\$ 12,896.00
6108	Cell Phone Allowance	\$ -	\$ 195.00	\$ 78.00
6110	Part-Time Salaries	\$ 262.85	\$ 1,740.00	\$ 2,325.00
6120	Retirement	\$ 1,019.85	\$ 8,361.00	\$ 1,990.00
6130	Employee Insurance	\$ 709.14	\$ 11,163.00	\$ 2,584.00
6140	Workers Compensation	\$ 114.45	\$ 1,916.00	\$ 244.00
Personnel		\$ 8,667.12	\$ 47,329.00	\$ 20,117.00
Services and Supplies				
6340	Food Supplies	\$ -	\$ 1,000.00	\$ -
6930	Advertising Expense	\$ -	\$ 750.00	\$ 750.00
7030	Permit & Licensing Fees	\$ -	\$ 500.00	\$ 500.00
7120	Instructor Services	\$ 1,175.00	\$ 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	\$ 627.35	\$ 1,920.00	\$ 420.00
7610	Uniform Allowance	\$ -	\$ 150.00	\$ -
7730	Private Vehicle Mileage	\$ -	\$ 1,575.00	\$ 77.00
Services and Supplies		\$ 1,802.35	\$ 10,395.00	\$ 6,247.00
Revenue Total		\$ (20,275.00)	\$ (18,000.00)	\$ (18,000.00)
Expense Total		\$ 10,469.47	\$ 57,724.00	\$ 26,364.00
Grand Total		\$ 9,805.53	\$ (39,724.00)	\$ (8,364.00)

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 ANNUAL BUDGET
Account Summary**

Department: Administration	Division: Grants	Department Number: 520
Account Description	Approved Budget 2021-2022	Proposed Budget 2022-2023
5563 Staff Recovery	18,000.00	18,000.00
TOTAL REVENUE	18,000.00	18,000.00
6100 Regular Salaries	23,954.00	12,896.00
6108 Cell Phone	195.00	78.00
6110 Part Time Salaries	1,740.00	2,325.00
6120 Retirement	8,361.00	1,990.00
6130 Employee Insurance	11,163.00	2,584.00
6140 Workers Compensation	1,916.00	244.00
TOTAL PERSONNEL	47,329.00	20,117.00
6340 Food Supplies	1,000.00	-
6930 Advertising Expense	750.00	750.00
7030 Business Permit & License 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	1,920.00	420.00
7610 Uniform Allowance	150.00	-
7730 Private Vehicle Mileage	1,575.00	77.00
TOTAL SERVICES/ SUPPLIES	10,395.00	6,247.00
TOTAL CAPITAL EXPENSES	-	-
TOTAL EXPENDITURES	57,724.00	26,364.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 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

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 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)		
	Development Analyst	10%	208	\$36.97	\$37.71	\$39.59	7,911.96	
	Marketing Specialist	10%	208	\$23.30	\$23.77	\$24.95	4,984.43	
TOTAL 6100								12,896.00
6108	Cell Phone		#	\$	Months			
	Development Analyst	10%	1	65	12		78.00	
TOTAL 6108								78.00
6110	Part-Time Salaries		Annual Hours	7/1.2022	COLA / Merit	1/1/2023		
	Recreation Leader - Office & Programming		150	15.00		16.00	2,325.00	
TOTAL 6110								2,325.00
6120	Retirement		Annual	Plan	%			
	Development Analyst	10%	7,911.96	PEPRA	7.470%		591.02	
	Marketing Specialist	10%	4,984.43	PEPRA	7.470%		372.34	
	Development Analyst	10%	7,989.96	FICA	6.20%		495.38	
	Marketing Specialist	10%	4,984.43	FICA	6.20%		309.03	
	Development Analyst	10%	7,989.96	Medicare	1.45%		115.85	
	Marketing Specialist	10%	4,984.43	Medicare	1.45%		72.27	
Part Time Staff		2,325.00	Medicare	1.45%		33.71		
TOTAL 6120								1,990.00
6130	Employee Group Insurance		Type	Monthly	%	Months		
	Development Analyst	10%	Medical	2,014.26	70%	12	1,691.98	
	Marketing Specialist	10%	Medical	587.78	70%	12	493.74	
	Development Analyst	10%	Dental	114.02	70%	12	95.78	
	Marketing Specialist	10%	Dental	57.16	70%	12	48.01	
	Development Analyst	10%	Vision	21.27	70%	12	17.87	
	Marketing Specialist	10%	Vision	21.27	70%	12	17.87	
	Development Analyst	10%	Life	33.60	100%	12	40.32	
	Marketing Specialist	10%	Life	7.73	100%	12	9.28	
	Development Analyst	10%	ADD	4.60	100%	12	5.52	
	Marketing Specialist	10%	ADD	1.27	100%	12	1.52	
	Development Analyst	10%	LTD	17.84	100%	12	21.41	
	Marketing Specialist	10%	LTD	13.17	100%	12	15.80	
	Development Analyst	10%	STD	24.19	100%	12	29.03	
	Marketing Specialist	10%	STD	14.96	100%	12	17.95	
	Development Analyst	10%	EAP	0.75	100%	12	0.90	
	Marketing Specialist	10%	EAP	0.75	100%	12	0.90	
Insurance Adj 2023 7%							76.48	
TOTAL 6130								2,584.00
6140	Workers Compensation		Code	Rate	Per	Wages		
	Development Analyst	10%	8810	0.50	100.00	7,911.96	39.56	
	Marketing Specialist	10%	9410	2.80	100.00	4,984.43	139.56	
	Part Time Staff		9410	2.80	100.00	2,325.00	65.10	
TOTAL 6140								244.00
TOTAL PERSONNEL								20,117.00
Services & Supplies								
6930	Advertising Exp.		#	\$				
	HCF Grant (Activity Guide)		3	250.00			750.00	
TOTAL 6930								750.00
7030	Business Permit & License Fees		#	\$				
	HCF Grant (Event)		1	500.00			500.00	
TOTAL 7030								500.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Grants			Department Number: 520	
Account Number	Account Name	Description			Sub Total	Total
7120	Instructor Services	#	Hours	\$		
	HCF Grant (Contract Instructors)					
	Hikes	24	2	25.00	1,200.00	
	Nature Education & Classes	12	2	25.00	600.00	
TOTAL 7120						1,800.00
7160	Entertainment Services	#		\$		
	HCF Grant (Event)	1		1,000.00	1,000.00	
TOTAL 7160						1,000.00
7180	Business Services	# Months		\$		
	HCF Grant (Event)	1		500.00	500.00	
TOTAL 7180						500.00
7310	Rents & Leases - Equipment	# Months		\$		
	HCF Grant (Event)	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	0.59	76.70	
TOTAL 7730						77.00
	TOTAL SERVICES & SUPPLIES					6,247.00
	TOTAL CAPITAL OUTLAY					-
	TOTAL EXPENSES					26,364.00

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Assessment District Fund 20

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5110	Tax Apport - Cur Year Secured	\$ (23,696.70)	\$ -	\$ -
5130	Tax Apport - Prior Year Sec	\$ -	\$ -	\$ (238.00)
5310	Interest Earnings	\$ (291.44)	\$ (238.00)	\$ -
5500	Assessment Revenue	\$ (1,178,293.51)	\$ (1,209,566.00)	\$ (1,251,272.00)
Revenue		\$ (1,202,281.65)	\$ (1,209,804.00)	\$ (1,251,510.00)
Personnel				
6100	Full Time Salaries	\$ 18,076.02	\$ 20,831.00	\$ 21,048.00
6108	Cell Phone Allowance	\$ -	\$ 178.00	\$ 162.00
6120	Retirement	\$ 3,108.00	\$ 3,568.00	\$ 3,601.00
6130	Employee Insurance	\$ 4,726.41	\$ 3,749.00	\$ 4,386.00
6140	Workers Compensation	\$ 1,873.67	\$ 2,483.00	\$ 2,787.00
Personnel		\$ 27,784.10	\$ 30,809.00	\$ 31,984.00
Services and Supplies				
6709	Incidental Costs - Assess	\$ 18,620.01	\$ 30,094.00	\$ 19,444.00
6710	Grounds Maintenance	\$ -	\$ 15,000.00	\$ -
6719	Tree Care	\$ 67,500.00	\$ 67,500.00	\$ 88,502.00
6720	Contracted LS Services	\$ 488,631.08	\$ 465,913.00	\$ 516,049.00
6722	Park Amenities - Assess	\$ 15,956.43	\$ 17,500.00	\$ 34,000.00
6950	Registration Fees	\$ -	\$ 70.00	\$ 70.00
6960	Approp Redev/Collection Fees	\$ 2,891.08	\$ 3,500.00	\$ 3,500.00
7950	COP Debt - PV Fields	\$ 525,559.21	\$ 529,760.00	\$ 529,760.00
Services and Supplies		\$ 1,119,157.81	\$ 1,129,337.00	\$ 1,191,325.00
Revenue Total		\$ (1,202,281.65)	\$ (1,209,804.00)	\$ (1,251,510.00)
Expense Total		\$ 1,146,941.91	\$ 1,160,146.00	\$ 1,223,309.00
Grand Total		\$ 55,339.74	\$ 49,658.00	\$ 28,201.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 ANNUAL BUDGET
Account Summary**

Department: Assessment District	Division: Assessment District	Department Number: 470 Fund 20
Account Description	Approve Budget 2021-2022	Proposed Budget 2022-2023
5310 Interest Apportionment Fund	238.00	238.00
5500 Assessment Levies	1,209,566.00	1,251,272.00
TOTAL REVENUE	1,209,804.00	1,251,510.00
6100 Regular Salaries	20,831.00	21,048.00
6108 Cell Phone	178.00	162.00
6120 Retirement	3,568.00	3,601.00
6130 Employee Insurance	3,749.00	4,386.00
6140 Workers Compensation	2,483.00	2,787.00
TOTAL PERSONNEL	30,809.00	31,984.00
6709 Incidental Costs	30,094.00	19,444.00
6710 Grounds Maint.	15,000.00	-
6719 Tree Care/Trimming	67,500.00	88,502.00
6720 Contracted Landscape Services	465,913.00	516,049.00
6722 Park Amenities	17,500.00	34,000.00
6950 Bank/Smart Rec Charges	70.00	70.00
6960 Apportionment Collection Fees	3,500.00	3,500.00
7950 Lease Payment- VATP	529,760.00	529,760.00
TOTAL SERVICES/ SUPPLIES	1,129,337.00	1,191,325.00
TOTAL CAPITAL EXPENSES		-
TOTAL EXPENDITURES	1,160,146.00	1,223,309.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 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 Allowance for Uncollectable Assessments	1,267,111.00	1.25%	1,267,111.00 (15,838.89)	
TOTAL 5500					1,251,272.00
				TOTAL	1,251,510.00
TOTAL REVENUE					1,251,510.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 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 (10%)	MC	208	36.56	37.30		7,757.82	
	Crew Lead Workers (10%)	MG	208	31.46	32.09	33.69	6,701.55	
	Crew Lead Workers (10%)	JK	208	30.67	31.28	32.85	6,588.46	
TOTAL 6100							21,048.00	
6108	Cell Phone Allowance	#	\$	Months	%			
	Crew Leads	3	45	12	0.1		162.00	
TOTAL 6108							162.00	
6120	Retirement	Annual	Plan	%				
	Crew Lead Workers (10%)	7,757.82	2.5%@55	11.590%		899.13		
	Crew Lead Workers (10%)	6,701.55	2.0% @ 60	8.650%		579.68		
	Crew Lead Workers (10%)	6,588.46	PEPRA	7.590%		500.06		
	Crew Lead Workers (10%)	7,757.82	FICA	6.20%		480.98		
	Crew Lead Workers (10%)	6,701.55	FICA	6.20%		415.50		
	Crew Lead Workers (10%)	6,588.46	FICA	6.20%		408.48		
	Cell Phone	162.00	FICA	6.20%		10.04		
	Crew Lead Workers (10%)	7,757.82	Medicare	1.45%		112.49		
	Crew Lead Workers (10%)	6,701.55	Medicare	1.45%		97.17		
	Crew Lead Workers (10%)	6,588.46	Medicare	1.45%		95.53		
	Cell Phone	162.00	Medicare	1.45%		2.35		
TOTAL 6120							3,601.00	
6130	Employee Group Insurance	Type	Monthly	%	Months			
	Crew Lead Workers (10%)	Medical	1,528.23	70%	12	1,283.71		
	Crew Lead Workers (10%)	Medical	587.78	70%	12	493.74		
	Crew Lead Workers (10%)	Medical	2,293.67	70%	12	1,926.68		
	Crew Lead Workers (10%)	Dental	57.16	70%	12	48.01		
	Crew Lead Workers (10%)	Dental	114.02	70%	12	95.78		
	Crew Lead Workers (10%)	Dental	201.75	70%	12	169.47		
	Crew Lead Workers (10%)	Vision	21.27	70%	12	17.87		
	Crew Lead Workers (10%)	Vision	21.27	70%	12	17.87		
	Crew Lead Workers (10%)	Vision	21.27	70%	12	17.87		
	Crew Lead Workers (10%)	Life	12.60	100%	12	15.12		
	Crew Lead Workers (10%)	Life	10.75	100%	12	12.90		
	Crew Lead Workers (10%)	Life	10.58	100%	12	12.70		
	Crew Lead Workers (10%)	ADD	1.73	100%	12	2.08		
	Crew Lead Workers (10%)	ADD	1.47	100%	12	1.76		
	Crew Lead Workers (10%)	ADD	1.45	100%	12	1.74		
	Crew Lead Workers (10%)	LTD	17.89	100%	12	21.47		
	Crew Lead Workers (10%)	LTD	15.25	100%	12	18.30		
	Crew Lead Workers (10%)	LTD	15.01	100%	12	18.01		
	Crew Lead Workers (10%)	STD	24.26	100%	12	29.11		
	Crew Lead Workers (10%)	STD	20.68	100%	12	24.82		
	Crew Lead Workers (10%)	STD	20.35	100%	12	24.42		
	Crew Lead Workers (10%)	EAP	0.75	100%	12	0.90		
	Crew Lead Workers (10%)	EAP	0.75	100%	12	0.90		
	Crew Lead Workers (10%)	EAP	0.75	100%	12	0.90		
	Insurance Adjustment January 2023 7%					129.64		
TOTAL 6130							4,386.00	
6140	Workers Compensation	Code	Rate	Per	Wages			
	Crew Lead Workers (10%)	9420	13.24	100.00	7,757.82	1,027.14		
	Crew Lead Workers (10%)	9420	13.24	100.00	6,701.55	887.29		
	Crew Lead Workers (10%)	9420	13.24	100.00	6,588.46	872.31		
TOTAL 6140							2,787.00	
TOTAL PERSONNEL							31,984.00	
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

2022-2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: Assessment District		Division: Assessment District			Department Number: 470 Fund 20	
Account Number	Account Name	Description			Sub Total	Total
6719	Tree Care/Trimming		Parks	\$		
		Pitts Ranch/Encanto/Carmenita/Mission Oaks/Mel Vincent	5	11,600	58,000.00	
	Grid Pruning			10,000	10,000.00	
	Emergency			20,502	20,502.00	
	Tree Care/Trimming	Prune / Removal				
TOTAL 6719						88,502.00
6720	Contract Landscaping Services		# Months	\$		
	Natural Green Landscape Inc					
	Adolfo Park		12	448.80	5,385.60	
	Arneill Ranch Park		12	702.82	8,433.84	
	Birchview Park		12	138.72	1,664.64	
	Bob Kildee		12	1,377.14	16,525.68	
	Calleguas Creek Park		12	495.00	5,940.00	
	Camarillo Grove Park		12	495.00	5,940.00	
	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	934.00	11,208.00	
	Las Posas Equestrian Center		0	-	-	
	Laurelwood		12	293.76	3,525.12	
	Mel Vincent		12	495.00	5,940.00	
	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	752.00	9,024.00	
					196,422.24	
	Brightview Landscaping					
	PV Fields		12	26,636.00	319,627.00	
TOTAL 6720						516,049.00
6722	Park Amenities					
	Benches, Trash Cans, Repairs			34,000.00	34,000.00	
TOTAL 6722						34,000.00
6950	Bank Charges/Fees		#	Amount		
	Wire Fee		2	35.00	70.00	
TOTAL 6950						70.00
6960	County Collection Fees and Adjustments					
	Apportionment Fees			3,500.00	3,500.00	
TOTAL 6960						3,500.00
7950	Lease Payment - VATP					
		11/1/2021	Principal	Interest	Total	
			300,000.00	229,760.00	529,760.00	
TOTAL 7950						529,760.00
						-
						1,191,325.00
						-
TOTAL						1,223,309.00

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Park Dedication Fees (Fund 30 Quimby)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5310	Interest Earnings	\$ (35,233.24)	\$ (10,013.00)	\$ (5,125.00)
5320	MBS Interest Earnings	\$ (7,320.00)	\$ -	\$ -
5400	Park Dedication Fees	\$ -	\$ -	\$ -
Revenue		\$ (42,553.24)	\$ (10,013.00)	\$ (5,125.00)
Services and Supplies				
6930	Advertising Expense	\$ -	\$ -	\$ -
6950	Registration Fees	\$ 12.00	\$ -	\$ -
8111	Refunds	\$ -	\$ -	\$ -
Services and Supplies		\$ 12.00	\$ -	\$ -
Capital				
8400	Capital	\$ -	\$ -	\$ 1,400,000.00
8464	Arneill Ranch Park Renovation	\$ 93,593.54	\$ 1,477,651.00	\$ -
8469	PVAC Restroom & Shower	\$ 35,249.13	\$ -	\$ -
8475	Turf Grinder	\$ -	\$ -	\$ -
8478	Fertilizer Injector System	\$ 50,788.90	\$ -	\$ -
8480	Community Center Kitchen	\$ 20,652.84	\$ 273,262.00	\$ -
8493	Pickleball Sports Complex	\$ -	\$ 1,400,000.00	\$ -
Capital		\$ 200,284.41	\$ 3,150,913.00	\$ 1,400,000.00
Revenue Total		\$ (42,553.24)	\$ (10,013.00)	\$ (5,125.00)
Expense Total		\$ 12.00	\$ -	\$ -
Grand Total		\$ 42,541.24	\$ 10,013.00	\$ 5,125.00
Expenses and Capital		\$ 200,296.41	\$ 3,150,913.00	\$ 1,400,000.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 ANNUAL BUDGET
Account Summary**

Department: Parks	Division: Quimby Funds	Department Number: 480
Account Description	Approved Budget 2021-2022	Proposed Budget 2022-2023
5310 Interest Apportionment Fund	10,013.00	5,125.00
TOTAL REVENUE	10,013.00	5,125.00
TOTAL PERSONNEL	-	-
TOTAL SERVICES/ SUPPLIES	-	-
8400 Capital Outlay	3,150,913.00	-
8410 Capital Improvement Fund		-
8420 Equip/Facility Replacement		-
8493 Pickleball Sports Complex		1,400,000.00
TOTAL CAPITAL EXPENSES	3,150,913.00	1,400,000.00
TOTAL EXPENDITURES	3,150,913.00	1,400,000.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 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	\$		
		0.33%	5,000.00	5,000.00	
	Pacific Western Bank	0.04%	125.00	125.00	
TOTAL 5310					5,125.00
				TOTAL	5,125.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 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	\$		
8493	Pickleball Courts (carryover project)		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

**Pleasant Valley Recreation & Park District
 FY 2022-2023 Budget
 Park Impact Fees (Fund 40)**

Account Description Two Year Prior Actual One Year Prior Budget Requested

Revenue				
5310	Interest Earnings	\$ -	\$ -	\$ (66.00)
5450	Park Impact Fees	\$ -	\$ -	\$ -
Revenue		\$ -	\$ -	\$ (66.00)
Revenue Total		\$ -	\$ -	\$ (66.00)
Expense Total		\$ -	\$ -	\$ -
Grand Total		\$ -	\$ -	\$ (66.00)

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 ANNUAL BUDGET
Account Summary**

Department: Parks	Division: Park Impact Fees	Department Number: 490
Account Description	Approved Budget 2021-2022	Proposed Budget 2022-2023
5310 Interest Apportionment Fund		66.00
TOTAL REVENUE	-	66.00
TOTAL PERSONNEL	-	-
TOTAL SERVICES/ SUPPLIES	-	-
8400 Capital Outlay		-
TOTAL CAPITAL EXPENSES	-	-
TOTAL EXPENDITURES	-	-

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022-2023 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Parks		Division: Park Impact Fees		Department Number: 490	
Item Description				Sub Total	Total
5310	Interest Pacific Western Bank	Projected Interest 0.04%	\$	66.00	
TOTAL 5310					66.00
				TOTAL	66.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022-2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Park Impact Fees		Department Number: 490	
Account Number	Account Name	Description		Sub Total	Total
TOTAL SERVICES & SUPPLIES					-
Capital Outlay					
8400	Capital Outlay	Division	\$		
			0.00	-	-
TOTAL 8400					-
TOTAL CAPITAL OUTLAY					
					-
TOTAL	TOTAL EXPENSES				-

Pleasant Valley Recreation & Park District
FY 2022-2023 Budget
Community Development Block Grant (Fund 50 CDBG)

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5563	Staffing Cost Recovery	\$ -	\$ -	\$ (42,428.00)
5577	CDBG - Food Share	\$ -	\$ (42,428.33)	\$ -
Revenue		\$ -	\$ (42,428.33)	\$ (42,428.00)
Personnel				
6100	Full Time Salaries	\$ -	\$ 37,587.00	\$ 34,508.00
6110	Part-Time Salaries	\$ -	\$ 5,000.00	\$ 5,333.00
6120	Retirement	\$ -	\$ 2,853.00	\$ -
6130	Employee Insurance	\$ -	\$ 3,591.00	\$ -
6140	Workers Compensation	\$ -	\$ 1,082.00	\$ -
6910	Office Supplies	\$ -	\$ -	\$ -
Personnel		\$ -	\$ 50,113.00	\$ 39,841.00
Services and Supplies				
7410	Event Supplies	\$ -	\$ 1,500.00	\$ -
7610	Uniform Allowance	\$ -	\$ 150.00	\$ -
7730	Private Vehicle Mileage	\$ -	\$ 1,500.00	\$ -
Services and Supplies		\$ -	\$ 3,150.00	\$ -
Revenue Total		\$ -	\$ (42,428.33)	\$ (42,428.00)
Expense Total		\$ -	\$ 53,263.00	\$ 39,841.00
Grand Total		\$ -	\$ (10,834.67)	\$ 2,587.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022 -2023 ANNUAL BUDGET
Account Summary**

Department: CDBG Grant (Fund 50)	Division: Grants	Department Number: Fund 50
Account Description	Approved Budget 2021-2022	Proposed Budget 2022-2023
5563 Staff Recovery	42,428.33	42,428.00
TOTAL REVENUE	42,428.33	42,428.00
6100 Regular Salaries	37,587.00	34,508.00
6110 Part Time Salaries	5,000.00	5,333.00
6120 Retirement	2,853.00	-
6130 Employee Insurance	3,591.00	-
6140 Workers Compensation	1,082.00	-
TOTAL PERSONNEL	50,113.00	39,841.00
7410 Program Supplies	1,500.00	-
7610 Uniform Allowance	150.00	-
7730 Private Vehicle Mileage	1,500.00	-
TOTAL SERVICES/ SUPPLIES	3,150.00	-
TOTAL CAPITAL EXPENSES	-	-
TOTAL EXPENDITURES	53,263.00	39,841.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2022 -2023 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: CDBG Grant (Fund 50)		Division: Grants		Department Number: Fund 50	
	Item Description			Sub Total	Total
5563	Staffing Cost Recovery CDBG Grant	Quantity 4	Amount 10,607.08	42,428.33	
TOTAL 5563					42,428.00
	TOTAL REVENUE				42,428.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2022 -2023 ANNUAL BUDGET

Detail Expense Worksheet

Department: CDBG Grant (Fund 50)		Division: Grants		Department Number: Fund 50			
Account Number	Account Name	Description				Sub Total	Total
6100	Regular Salaries Recreation Specialist - CDBG	Hours	Old Rate	Rate w/ 2% COLA	Rate w/Merit (5% Max)	34,508.50	
		1700	19.10	19.49	20.46		
TOTAL 6100							34,508.00
6110	Part-Time Salaries Recreation Leaders - CDBG	Annual Hours	7/1/2022	COLA / Merit	1/1/2023	5,333.33	
		333.33	15.00		16.00		
TOTAL 6110							5,333.00
TOTAL PERSONNEL							39,841.00
TOTAL SERVICES & SUPPLIES							-
TOTAL CAPITAL OUTLAY							-
TOTAL EXPENSES							39,841.00