

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

**BOARD OF DIRECTORS
SPECIAL MEETING AGENDA
May 10, 2022**

5:00 P.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/82732555436>

Webinar ID: 827 3255 5436

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. Consideration and Adoption of the Updated May 2022 Salary Schedule

The District Board voted on April 6th, 2022 to approve an increase in the current salary schedule for Administrative Services Manager with a minimum of \$115,000 to a maximum of \$138,000 with the understanding the District will be conducting a broader salary and compensation study during the 2022/2023 fiscal year.

Suggested Action: A Motion to Adopt the updated May 2022 Salary Schedule.

B. Consideration and Adoption of Resolution No. 708, Stating that in the Event of a Tie Vote, the Winner in the Board Member Elections will be Determined by Drawing Lots

In the event of a tie vote, the District must provide the County Elections Office with the method by which the District plans to resolve the tie.

Suggested Action: A Motion to Adopt Resolution No. 708, stating that in the event of a tie vote, that the winner in the Board member elections will be determined by drawing lots.

C. Fiscal Year 2022/23 Proposed Budget Workshop #2

Follow-up meeting and presentations from staff after review of Board recommendations on revenues and expenditures for the upcoming Fiscal Year 2022/23.

Suggested Action: Provide staff direction.

7. ADJOURNMENT

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

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

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
STAFF REPORT / AGENDA REPORT**

TO: BOARD OF DIRECTORS

FROM: MARY OTTEN, GENERAL MANAGER
By: Kathryn Drewry, Human Resources Specialist

DATE: May 10, 2022

**SUBJECT: CONSIDERATION AND ADOPTION OF THE UPDATED
MAY 2022 SALARY SCHEDULE**

BACKGROUND

Over the course of the past five years the District has taken a series of actions to continue evaluating job descriptions, position allocations, as well as salary ranges. On March 29, 2022, the Personnel Committee met and discussed the District's salary range for the Administrative Services Manager. It was recommended that the range be adjusted as such: the starting salary for Administrative Services Manager should be \$108,326.40 and top at 20% above starting at \$129,991.68.

ANALYSIS

At the April 6, 2022 District Board meeting, District staff presented salary ranges from eleven different public agencies within Ventura County as it related to the Administrative Services Manager. The District Board voted to approve an increase in the current salary schedule with a minimum of \$115,000 to a maximum of \$138,000 per year with the understanding the District will be conducting a broader salary and compensation study during the 2022/2023 fiscal year.

Salary schedules identify the ranges associated with each job classification within the District. The schedule is updated periodically as salaries are modified, or new positions are added. In order to implement the updated salary, the Board must adopt the updated May 2022 Salary Schedule.

FISCAL IMPACT

The fiscal impact will be an additional \$2,722.25 for FY 2022/2023 as this increase is due to the fact the incumbent is no longer working within the new salary range and would place them at mid-range.

STRATEGIC PLAN COMPLIANCE

Meets 2021 Strategic Plan Goal 5.1 C.: conduct a salary survey to ensure staffing levels, positions, and benefits and compensation packages to ensure that the District remains competitive with comparable markets.

RECOMMENDATION

It is recommended that the Board adopt the updated May 2022 Salary Schedule.

ATTACHMENTS

- 1) Updated May 2022 Salary Schedule (1 page)



FULL TIME/PART TIME YEAR ROUND

CLASSIFICATIONS AND SALARY RANGES

	Bi-Weekly Hourly	Bi-Weekly Hourly
GENERAL MANAGER	\$5,743.29 \$71.79	\$6,464.12 \$80.80
ADMINISTRATIVE SERVICES MANAGER	\$4,423.08 \$55.29	\$5,307.70 \$66.35
ADMINISTRATIVE ANALYST	\$2,709.20 \$33.87	\$3,444.14 \$43.05
DEVELOPMENT ANALYST	\$2,709.20 \$33.87	\$3,444.14 \$43.05
HUMAN RESOURCES SPECIALIST	\$2,077.47 \$25.97	\$2,639.29 \$32.99
ACCOUNTING SPECIALIST	\$2,077.47 \$25.97	\$2,639.29 \$32.99
CUSTOMER SERVICE REP LEAD WORKER	\$1,848.58 \$23.11	\$2,348.81 \$29.36
CUSTOMER SERVICE REPRESENTATIVE I	\$1,528.97 \$19.11	\$1,942.63 \$24.28
CUSTOMER SERVICE REPRESENTATIVE II	\$1,681.29 \$21.02	\$2,136.57 \$26.71
RECREATION SERVICES MANAGER	\$3,280.17 \$41.00	\$4,166.59 \$52.08
RECREATION SUPERVISOR	\$2,709.20 \$33.87	\$3,444.14 \$43.05
RECREATION COORDINATOR	\$2,260.58 \$28.26	\$2,871.50 \$35.89
MARKETING SPECIALIST	\$1,694.60 \$21.18	\$2,152.38 \$26.90
RECREATION SPECIALIST	\$1,528.14 \$19.10	\$2,152.38 \$26.90
AQUATIC SPECIALIST	\$1,528.14 \$19.10	\$2,152.38 \$26.90
PARK SERVICES MANAGER	\$3,280.17 \$41.00	\$4,166.59 \$52.08
PARK SUPERVISOR	\$2,709.20 \$33.87	\$3,444.14 \$43.05
PARK MAINTENANCE LEAD WORKER	\$2,302.20 \$28.78	\$2,924.77 \$36.56
LEAD PARK RANGER	\$2,302.20 \$28.78	\$2,924.77 \$36.56
MECHANIC	\$2,302.20 \$28.78	\$2,924.77 \$36.56
IRRIGATION SPECIALIST	\$2,302.20 \$28.78	\$2,924.77 \$36.56
GROUNDS/FACILITIES I	\$1,731.23 \$21.64	\$2,200.65 \$27.51
GROUNDS/FACILITIES II	\$1,990.08 \$24.88	\$2,529.42 \$31.62

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
STAFF REPORT / AGENDA REPORT**

TO: BOARD OF DIRECTORS

FROM: MARY OTTEN, GENERAL MANAGER
By: Dylan Gunning, MPA CPRP Administrative Analyst

DATE: May 10, 2022

**SUBJECT: CONSIDERATION AND ADOPTION OF RESOLUTION
NO. 708, STATING THAT IN THE EVENT OF A TIE
VOTE, THE WINNER IN THE BOARD MEMBER
ELECTIONS WILL BE DETERMINED BY DRAWING
LOTS**

SUMMARY

In the event of a tie vote, the District must provide the County Elections Office with the method by which the District plans to resolve the tie. This resolution would establish drawing lots as the method by which a tied District election would be resolved.

BACKGROUND

As part of the election process, the County of Ventura has requested information from the District in reference to merging the elections and the establishment of a tie breaking process. According to the Public Resource Code and the Elections Code, the District can resolve ties by either conducting a special runoff election or by lot. The purpose of this action is to determine the process, by resolution, allowing the County to make the appropriate preparations.

ANALYSIS

Based on estimates from previous years and according to County officials, the cost of a special runoff election in the event of a tie vote would be approximately \$100,000. Resolving a tie vote by lot will have no negative cost impact and can be conducted by the Board at a regular meeting. Given the cost of a special election, the recommendation is to determine the winner by lot.

FISCAL IMPACT

As stated, a special runoff election will cost the District approximately \$100,000 with no cost associated with the lot procedure.

RECOMMENDATION

It is recommended that the Board adopt Resolution No. 708, stating that in the event of a tie vote, that the winner in the Board member elections will be determined by drawing lots.

ATTACHMENTS

- 1) Resolution No. 708 (1 page)

RESOLUTION NO. 708

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
PLEASANT VALLEY RECREATION AND PARK DISTRICT
WHERE THE DISTRICT WILL RESOLVE TIE VOTES
IN BOARD MEMBER ELECTIONS BY DRAWING LOTS**

WHEREAS, elections shall be conducted for the Pleasant Valley Recreation and Park District pursuant to the Uniform District Election Law commencing with Section 10500 of the Elections Code every two years for the purpose of electing Board Members; and

WHEREAS, the Board of Directors wishes the Elections Division of the Office of the County Clerk to conduct said election; and

WHEREAS, pursuant to Section 10400 *et seq.* of the Election Code, said election will be consolidated with other elections to be held on the same day as per District Resolution No. 707 passed on May 4th, 2022: and

WHEREAS, the Elections Division of the Office of the County Clerk requests that the District will determine a method to resolve tie votes in Board Member elections.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE BOARD OF DIRECTORS AS FOLLOWS:

That after a General District Board Member Election ending in a tie vote as defined in the Elections Code 15651, the winner will be determined by drawing lots and the District shall immediately notify the candidates who received the tie votes of the time and place where lots shall be cast to determine the winner.

PASSED AND ADOPTED THIS 10th DAY OF MAY 2022.

AYES:

NOES:

ABSTAIN:

ABSENT:

Robert Kelley, Chair, Board of Directors
Pleasant Valley Recreation and Park District

ATTESTED:

Beverly Dransfeldt, Secretary, Board of Directors
Pleasant Valley Recreation and Park District

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

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed
Revenue					
5110	Tax Apport - Cur Year Secured	\$ (6,982,262.02)	\$ (7,301,920.00)	\$ (7,634,345.00)	\$ (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)	\$ (9,893.00)
5465	Hill Fire 2018	\$ (219,884.01)	\$ -	\$ -	\$ -
5506	Park Patrol Citations	\$ (1,100.00)	\$ (2,200.00)	\$ (1,500.00)	\$ (1,500.00)
5508	Bingo Revenue	\$ (2,736.25)	\$ (14,400.00)	\$ (14,400.00)	\$ (14,400.00)
5510	Contract Classes-Public Fees	\$ (130,639.25)	\$ (128,380.00)	\$ (131,313.00)	\$ (131,313.00)
5511	Public Fees	\$ (84,817.19)	\$ (200,771.00)	\$ (300,001.00)	\$ (300,001.00)
5520	Public Fees-Entry Fees	\$ (10,764.00)	\$ (25,840.00)	\$ (25,840.00)	\$ (25,840.00)
5525	Vending Concessions	\$ -	\$ (2,500.00)	\$ (1,450.00)	\$ (1,450.00)
5530	Rental	\$ (266,802.32)	\$ (285,912.00)	\$ (338,717.00)	\$ (338,717.00)
5535	Cell Tower Revenue	\$ (97,895.88)	\$ (91,704.00)	\$ (100,800.00)	\$ (100,800.00)
5540	Parking Fees	\$ (11,345.60)	\$ (8,512.00)	\$ (9,600.00)	\$ (9,600.00)
5555	Activity Guide Revenue	\$ (1,750.00)	\$ (10,000.00)	\$ (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)	\$ (58,352.00)
5564	Special Event Permits	\$ (600.00)	\$ -	\$ -	\$ -
5570	Contributions	\$ (41,239.00)	\$ (72,000.00)	\$ (72,000.00)	\$ (72,000.00)
5573	Grants	\$ (7,176.00)	\$ -	\$ -	\$ -
5575	Other Misc Revenue	\$ (37,621.62)	\$ (304,880.00)	\$ (33,400.00)	\$ (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)	\$ (1,700.00)
5600	Reimbursement - ROPS	\$ (373,105.94)	\$ (325,000.00)	\$ (200,000.00)	\$ (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)	\$ (8,943,311.00)
Personnel					
6100	Full Time Salaries	\$ 2,322,589.04	\$ 2,504,112.00	\$ 2,669,312.00	\$ 2,669,312.00
6101	Overtime Salaries	\$ 10,265.05	\$ 23,594.00	\$ 26,785.00	\$ 26,785.00
6105	Car Allowance	\$ 10,799.62	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00
6108	Cell Phone Allowance	\$ 13,858.00	\$ 15,420.00	\$ 15,960.00	\$ 15,960.00
6110	Part-Time Salaries	\$ 196,372.38	\$ 469,895.00	\$ 549,670.00	\$ 549,670.00
6120	Retirement	\$ 398,724.92	\$ 445,014.00	\$ 466,365.00	\$ 466,365.00
6121	457 Pension	\$ 6,975.49	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
6125	Deferred Compensation	\$ 4,750.10	\$ 4,752.00	\$ 4,895.00	\$ 4,895.00
6130	Employee Insurance	\$ 336,637.27	\$ 351,958.00	\$ 372,401.00	\$ 372,401.00
6140	Workers Compensation	\$ 109,240.57	\$ 189,304.00	\$ 222,963.00	\$ 222,963.00
6150	Unemployment Insurance	\$ 29,026.50	\$ 40,000.00	\$ 10,000.00	\$ 15,000.00
6160	Loan - Pension Obligation	\$ 24,742.00	\$ 264,218.00	\$ 132,893.00	\$ 132,893.00
6170	PERS Unfunded Liability	\$ 434,065.00	\$ 516,970.00	\$ 565,994.00	\$ 565,994.00
Personnel		\$ 3,898,045.94	\$ 4,843,037.00	\$ 5,055,038.00	\$ 5,060,038.00
Services and Supplies					
6200	Communications	\$ -	\$ -	\$ -	\$ -
6210	Telephone/Internet	\$ 20,318.01	\$ 23,008.00	\$ 23,132.00	\$ 23,132.00
6220	Internet Services	\$ 25,366.00	\$ 36,862.00	\$ 61,125.00	\$ 61,125.00

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

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed
6230	IT Infrastructure	\$ 987.86	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6240	Computer Hardware/Software	\$ 9,688.16	\$ 12,050.00	\$ 60,534.00	\$ 60,534.00
6310	Pool Chemicals	\$ 2,182.96	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00
6320	Janitorial Supplies	\$ 41,241.82	\$ 48,408.00	\$ 48,408.00	\$ 48,408.00
6321	COVID - Supplies	\$ 10,285.84	\$ 5,600.00	\$ 1,000.00	\$ 1,000.00
6330	Kitchen Supplies	\$ -	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
6340	Food Supplies	\$ -	\$ 12,745.00	\$ 14,850.00	\$ 14,850.00
6350	Water Maint & Service	\$ 940.05	\$ 1,265.00	\$ 1,265.00	\$ 1,265.00
6360	Laundry/Wash Service	\$ 178.00	\$ 880.00	\$ 1,220.00	\$ 1,220.00
6380	Medical Supplies	\$ -	\$ -	\$ 1,050.00	\$ 1,050.00
6410	Insurance Liability	\$ 208,084.00	\$ 236,698.00	\$ 284,038.00	\$ 284,038.00
6500	Equipment Maintenance	\$ 17.15	\$ 900.00	\$ 1,000.00	\$ 1,000.00
6510	Fuel	\$ 46,959.91	\$ 51,600.00	\$ 73,590.00	\$ 73,590.00
6520	Vehicle Maintenance	\$ 25,860.64	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00
6530	Office Equipment Maintenance	\$ 116.89	\$ -	\$ -	\$ -
6610	Building Repair	\$ 51,959.70	\$ 88,000.00	\$ 85,500.00	\$ 85,500.00
6620	HVAC	\$ 8,065.82	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00
6630	Playground Maintenance	\$ 19,649.29	\$ 60,000.00	\$ 40,000.00	\$ 40,000.00
6705	Turf Removal	\$ -	\$ 20,000.00	\$ -	\$ -
6710	Grounds Maintenance	\$ 83,052.90	\$ 86,220.00	\$ 81,420.00	\$ 81,420.00
6719	Tree Care	\$ 29,996.85	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
6727	Fee Schedule	\$ -	\$ 16,397.00	\$ -	\$ -
6730	Contracted Pest Control	\$ 860.00	\$ 2,520.00	\$ 3,000.00	\$ 3,000.00
6740	Rubbish & Refuse	\$ 69,003.56	\$ 79,346.00	\$ 79,830.00	\$ 79,830.00
6750	Vandalism/Theft	\$ 265.91	\$ 500.00	\$ 500.00	\$ 500.00
6810	Memberships	\$ 12,370.00	\$ 14,435.00	\$ 15,047.00	\$ 15,047.00
6910	Office Supplies	\$ 5,369.07	\$ 12,709.00	\$ 25,020.00	\$ 25,020.00
6920	Postage Expense	\$ 1,052.40	\$ 12,700.00	\$ 18,640.00	\$ 18,640.00
6930	Advertising Expense	\$ 1,055.00	\$ 2,490.00	\$ 3,490.00	\$ 3,490.00
6940	Printing Charges	\$ 11,314.67	\$ 14,123.00	\$ 8,935.00	\$ 8,935.00
6950	Registration Fees	\$ 30,290.31	\$ 47,732.00	\$ 3,920.00	\$ 3,920.00
6960	Approp Redev/Collection Fees	\$ 509,538.40	\$ 545,454.00	\$ 552,000.00	\$ 552,000.00
6980	Minor Furn Fixture & Equip	\$ 1,121.45	\$ 1,137.00	\$ 1,137.00	\$ 1,137.00
7010	Fingerprint Fees (HR)	\$ 346.00	\$ 2,640.00	\$ 3,360.00	\$ 3,360.00
7020	Fire & Safety Insp Fees	\$ 2,239.93	\$ 3,800.00	\$ 4,725.00	\$ 4,725.00
7030	Permit & Licensing Fees	\$ 1,740.26	\$ 6,350.00	\$ 6,550.00	\$ 6,550.00
7040	State License Fee	\$ 657.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7100	Professional Services	\$ 7,000.00	\$ 81,550.00	\$ 147,501.00	\$ 147,501.00
7110	Legal Services	\$ 47,226.36	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
7115	Typeset and Print Services	\$ -	\$ 29,300.00	\$ 36,600.00	\$ 36,600.00
7120	Instructor Services	\$ 58,711.02	\$ 108,303.00	\$ 77,265.00	\$ 77,265.00
7125	PERS Admin Fees	\$ 1,573.86	\$ 2,128.00	\$ 2,200.00	\$ 2,200.00
7130	Audit Services	\$ 12,760.00	\$ 20,275.00	\$ 20,875.00	\$ 20,875.00
7140	Medical & Health Svcs (HR)	\$ 1,275.00	\$ 6,420.00	\$ 12,170.00	\$ 12,170.00
7150	Security Services	\$ 2,932.50	\$ 4,147.00	\$ 5,422.00	\$ 5,422.00
7160	Entertainment Services	\$ -	\$ 2,400.00	\$ 5,800.00	\$ 5,800.00
7180	Business Services	\$ 83,023.90	\$ 67,660.00	\$ 107,769.00	\$ 107,769.00
7190	Umpire/Referee Services	\$ 323.75	\$ 1,500.00	\$ 1,650.00	\$ 1,650.00
7210	Subscriptions	\$ 1,423.98	\$ 3,723.00	\$ 2,550.00	\$ 2,550.00
7310	Rents & Leases - Equip	\$ 2,740.83	\$ 24,000.00	\$ 31,620.00	\$ 31,620.00
7320	Bldg/Field Leases & Rental	\$ 190.00	\$ 60.00	\$ 60.00	\$ 60.00
7410	Event Supplies	\$ 627.35	\$ 3,330.00	\$ 6,040.00	\$ 6,040.00
7420	Supplies	\$ 1,793.98	\$ 14,435.00	\$ 11,500.00	\$ 11,500.00
7430	Bingo Supplies	\$ 637.25	\$ 3,600.00	\$ 4,800.00	\$ 4,800.00

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

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed
7440	Sporting Goods	\$ 1,722.25	\$ 6,000.00	\$ 7,700.00	\$ 7,700.00
7450	Arts and Craft Supplies	\$ -	\$ 3,375.00	\$ 4,025.00	\$ 4,025.00
7460	Training Supplies	\$ 699.71	\$ 1,800.00	\$ 1,920.00	\$ 1,920.00
7500	Small Tools	\$ 4,873.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
7510	Safety Supplies	\$ 1,241.45	\$ 5,750.00	\$ 4,215.00	\$ 4,215.00
7610	Uniform Allowance	\$ 5,116.50	\$ 11,220.00	\$ 12,490.00	\$ 12,490.00
7620	Safety Clothing	\$ 2,757.49	\$ 4,764.00	\$ 5,404.00	\$ 5,404.00
7700	Transportation and Travel	\$ -	\$ 1,500.00	\$ 600.00	\$ 600.00
7710	Conference&Seminar Staff	\$ 6,938.33	\$ 23,196.00	\$ 30,591.00	\$ 30,591.00
7715	Conference&Seminar Board	\$ -	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00
7720	Conference&Seminar Travel Exp	\$ -	\$ 13,718.00	\$ 26,949.00	\$ 26,949.00
7725	Out of Town Travel Board	\$ -	\$ 2,420.00	\$ 2,420.00	\$ 2,420.00
7730	Private Vehicle Mileage	\$ 123.00	\$ 3,892.00	\$ 6,025.00	\$ 6,025.00
7750	Buses/Excursions	\$ -	\$ 17,400.00	\$ 33,500.00	\$ 33,500.00
7760	Tuition/Book Reimbursement	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
7810	Utilities - Gas	\$ 26,097.93	\$ 30,414.00	\$ 38,740.00	\$ 38,740.00
7820	Utilities - Water	\$ 888,333.71	\$ 899,999.00	\$ 910,143.00	\$ 910,143.00
7830	Utilities - Electric	\$ 155,202.20	\$ 210,000.00	\$ 217,575.00	\$ 217,575.00
7840	Airport Assessment Exp	\$ 842.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
7910	Awards and Certificates	\$ 2,674.27	\$ 14,206.00	\$ 16,130.00	\$ 16,130.00
7920	Meals for Staff Training	\$ 1,395.96	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
7930	Employee Morale	\$ 144.24	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
7950	COP Debt - PV Fields	\$ 229,759.38	\$ 223,760.00	\$ 217,560.00	\$ 217,560.00
7970	Reserve Vehicle Fleet	\$ -	\$ -	\$ -	\$ -
7971	Reserve Computer Fleet	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
7972	Reserve Designated Project	\$ -	\$ -	\$ -	\$ -
7973	Reserve Dry Period	\$ -	\$ 36,645.00	\$ 65,203.00	\$ 65,203.00
7974	Reserve Capital Improvements	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
7975	Reserve Repair/Oper/Admin	\$ -	\$ 100,000.00	\$ 20,000.00	\$ 20,000.00
7976	Reserve - Compensated Absences	\$ -	\$ 75,000.00	\$ 25,000.00	\$ 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	\$ 3,863,418.00
Capital					
8400	Capital	\$ -	\$ -	\$ 645,000.00	\$ 765,000.00
8420	Equip/Facility Replacement	\$ 269.42	\$ 64,730.00	\$ 97,500.00	\$ 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	\$ -	\$ -

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

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed
8495	Turf Sweeper	\$ -	\$ 8,190.00	\$ -	\$ -
8496	ADA Transition Plan	\$ -	\$ 82,880.00	\$ -	\$ -
Capital		\$ 89,132.80	\$ 737,300.00	\$ 742,500.00	\$ 862,500.00
Revenue Total		\$ (8,742,023.84)	\$ (8,835,774.00)	\$ (8,943,311.00)	\$ (8,943,311.00)
Expense Total		\$ 6,692,175.79	\$ 8,557,416.00	\$ 8,918,456.00	\$ 8,923,456.00
Grand Total		\$ 2,049,848.05	\$ 278,358.00	\$ 24,855.00	\$ 19,855.00
Expense and Capital		\$ 6,781,308.59	\$ 9,294,716.00	\$ 9,660,956.00	\$ 9,785,956.00

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

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed
Revenue					
5465	Hill Fire 2018	\$ (219,884.01)	\$ -	\$ -	\$ -
5506	Park Patrol Citations	\$ (1,100.00)	\$ (2,200.00)	\$ (1,500.00)	\$ (1,500.00)
5510	Contract Classes-Public Fees	\$ (1,873.00)	\$ -	\$ -	\$ -
5530	Rental	\$ (156,548.47)	\$ (176,692.00)	\$ (209,525.00)	\$ (209,525.00)
5535	Cell Tower Revenue	\$ (97,895.88)	\$ (91,704.00)	\$ (100,800.00)	\$ (100,800.00)
5540	Parking Fees	\$ (11,345.60)	\$ (8,512.00)	\$ (9,600.00)	\$ (9,600.00)
5563	Staffing Cost Recovery	\$ (210.00)	\$ -	\$ (1,302.00)	\$ (1,302.00)
5570	Contributions	\$ (41,239.00)	\$ (72,000.00)	\$ (72,000.00)	\$ (72,000.00)
5575	Other Misc Revenue	\$ (15,844.49)	\$ (36,925.00)	\$ (14,500.00)	\$ (14,500.00)
5585	Incentive Income	\$ (245.26)	\$ (300.00)	\$ (300.00)	\$ (300.00)
Revenue		\$ (546,185.71)	\$ (388,333.00)	\$ (409,527.00)	\$ (409,527.00)
Personnel					
6100	Full Time Salaries	\$ 1,117,971.99	\$ 1,232,829.00	\$ 1,335,636.00	\$ 1,335,636.00
6101	Overtime Salaries	\$ 10,094.84	\$ 21,094.00	\$ 24,285.00	\$ 24,285.00
6105	Car Allowance	\$ 4,799.86	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
6108	Cell Phone Allowance	\$ 8,398.00	\$ 9,180.00	\$ 9,720.00	\$ 9,720.00
6110	Part-Time Salaries	\$ 112,907.50	\$ 149,981.00	\$ 138,239.00	\$ 138,239.00
6120	Retirement	\$ 204,062.06	\$ 223,036.00	\$ 240,203.00	\$ 240,203.00
6121	457 Pension	\$ 87.17	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 190,577.50	\$ 178,249.00	\$ 191,834.00	\$ 191,834.00
6140	Workers Compensation	\$ 94,172.79	\$ 159,926.00	\$ 189,257.00	\$ 189,257.00
Personnel		\$ 1,743,071.71	\$ 1,979,095.00	\$ 2,133,974.00	\$ 2,133,974.00
Services and Supplies					
6210	Telephone/Internet	\$ 2,143.38	\$ 4,280.00	\$ 3,360.00	\$ 3,360.00
6310	Pool Chemicals	\$ 2,182.96	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00
6320	Janitorial Supplies	\$ 41,241.82	\$ 48,408.00	\$ 48,408.00	\$ 48,408.00
6321	COVID-19 Supplies	\$ 9,991.47	\$ 5,000.00	\$ 500.00	\$ 500.00
6350	Water Maint & Service	\$ 106.30	\$ 480.00	\$ 480.00	\$ 480.00
6360	Laundry/Wash Service	\$ -	\$ 180.00	\$ 180.00	\$ 180.00
6510	Fuel	\$ 46,959.91	\$ 51,600.00	\$ 73,590.00	\$ 73,590.00
6520	Vehicle Maintenance	\$ 25,860.64	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00
6610	Building Repair	\$ 51,959.70	\$ 88,000.00	\$ 85,500.00	\$ 85,500.00
6620	HVAC	\$ 8,065.82	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00
6630	Playground Maintenance	\$ 19,649.29	\$ 60,000.00	\$ 40,000.00	\$ 40,000.00
6705	Turf Removal	\$ -	\$ 20,000.00	\$ -	\$ -
6710	Grounds Maintenance	\$ 83,052.90	\$ 86,220.00	\$ 81,420.00	\$ 81,420.00
6719	Tree Care	\$ 29,996.85	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
6730	Contracted Pest Control	\$ 860.00	\$ 2,520.00	\$ 3,000.00	\$ 3,000.00
6740	Rubbish & Refuse	\$ 69,003.56	\$ 79,346.00	\$ 79,830.00	\$ 79,830.00
6750	Vandalism/Theft	\$ 265.91	\$ 500.00	\$ 500.00	\$ 500.00
6810	Memberships	\$ -	\$ 550.00	\$ 400.00	\$ 400.00
6910	Office Supplies	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
6940	Printing Charges	\$ 2,314.18	\$ 900.00	\$ 450.00	\$ 450.00
7020	Fire & Safety Insp Fees	\$ 2,239.93	\$ 2,400.00	\$ 2,975.00	\$ 2,975.00
7030	Permit & Licensing Fees	\$ 1,740.26	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
7040	State License Fee	\$ 657.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7150	Security Services	\$ -	\$ 750.00	\$ 1,200.00	\$ 1,200.00
7180	Business Services	\$ 4,016.76	\$ 3,300.00	\$ 20,100.00	\$ 20,100.00
7210	Subscriptions	\$ -	\$ 480.00	\$ 120.00	\$ 120.00
7310	Rents & Leases - Equip	\$ 2,873.23	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
7440	Sporting Goods	\$ 1,722.25	\$ 2,400.00	\$ 2,600.00	\$ 2,600.00

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

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed
7500	Small Tools	\$ 4,873.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
7510	Safety Supplies	\$ 84.88	\$ 600.00	\$ 300.00	\$ 300.00
7610	Uniform Allowance	\$ 5,106.85	\$ 7,510.00	\$ 8,500.00	\$ 8,500.00
7620	Safety Clothing	\$ 2,757.49	\$ 4,764.00	\$ 5,404.00	\$ 5,404.00
7710	Conference&Seminar Staff	\$ 1,923.65	\$ 4,200.00	\$ 7,350.00	\$ 7,350.00
7720	Conference&Seminar Travel Exp	\$ -	\$ 3,974.00	\$ 250.00	\$ 250.00
7760	Tuition/Book Reimbursemetn	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
7810	Utilities - Gas	\$ 26,097.93	\$ 30,414.00	\$ 38,740.00	\$ 38,740.00
7820	Utilities - Water	\$ 888,333.71	\$ 899,999.00	\$ 910,143.00	\$ 910,143.00
7830	Utilities - Electric	\$ 155,202.20	\$ 210,000.00	\$ 217,575.00	\$ 217,575.00
7840	Airport Assessment Exp	\$ 842.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
7920	Meals for Staff Training	\$ -	\$ 500.00	\$ 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	\$ 1,755,445.00
Capital					
8400	Capital	\$ -	\$ -	\$ 645,000.00	\$ 765,000.00
8420	Equip/Facility Replacement	\$ 269.42	\$ 64,730.00	\$ 90,000.00	\$ 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	\$ 855,000.00
Revenue Total		\$ (546,185.71)	\$ (388,333.00)	\$ (409,527.00)	\$ (409,527.00)
Expense Total		\$ 3,235,897.28	\$ 3,716,440.00	\$ 3,889,419.00	\$ 3,889,419.00
Grand Total		\$ (2,689,711.57)	\$ (3,328,107.00)	\$ (3,479,892.00)	\$ (3,479,892.00)
Expense and Capital		\$ 3,295,387.12	\$ 4,350,360.00	\$ 4,624,419.00	\$ 4,744,419.00

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

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed
Revenue					
5530	Rental	\$ (50.00)	\$ -	\$ -	\$ -
5575	Other Misc Revenue	\$ (21,777.13)	\$ (267,955.00)	\$ (18,900.00)	\$ (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)	\$ (18,900.00)
Personnel					
6100	Full Time Salaries	\$ 691,229.38	\$ 790,564.00	\$ 867,198.00	\$ 867,198.00
6101	Overtime Salaries	\$ 157.85	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
6105	Car Allowance	\$ 5,999.76	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
6108	Cell Phone Allowance	\$ 3,090.00	\$ 3,705.00	\$ 3,822.00	\$ 3,822.00
6110	Part-Time Salaries	\$ 20,795.00	\$ 33,075.00	\$ 43,075.00	\$ 43,075.00
6120	Retirement	\$ 112,394.34	\$ 135,151.00	\$ 138,382.00	\$ 138,382.00
6121	457 Pension	\$ 6,888.32	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
6125	Deferred Compensation	\$ 4,750.10	\$ 4,752.00	\$ 4,895.00	\$ 4,895.00
6130	Employee Insurance	\$ 95,686.52	\$ 121,010.00	\$ 117,988.00	\$ 117,988.00
6140	Workers Compensation	\$ 5,170.68	\$ 8,012.00	\$ 9,398.00	\$ 9,398.00
6150	Unemployment Insurance	\$ 29,026.50	\$ 40,000.00	\$ 10,000.00	\$ 15,000.00
6160	Loan - Pension Obligation	\$ 24,742.00	\$ 264,218.00	\$ 132,893.00	\$ 132,893.00
6170	PERS Unfunded Liability	\$ 434,065.00	\$ 516,970.00	\$ 565,994.00	\$ 565,994.00
Personnel		\$ 1,433,995.45	\$ 1,932,957.00	\$ 1,909,145.00	\$ 1,914,145.00
Services and Supplies					
6210	Telephone/Internet	\$ 18,174.63	\$ 18,728.00	\$ 19,772.00	\$ 19,772.00
6220	Internet Services	\$ 25,366.00	\$ 36,862.00	\$ 61,125.00	\$ 61,125.00
6230	IT Infrastructure	\$ 987.86	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6240	Computer Hardware/Software	\$ 9,688.16	\$ 12,050.00	\$ 60,534.00	\$ 60,534.00
6321	COVID - Supplies	\$ 294.37	\$ 100.00	\$ -	\$ -
6350	Water Maint & Service	\$ 833.75	\$ 785.00	\$ 785.00	\$ 785.00
6410	Insurance Liability	\$ 208,084.00	\$ 236,698.00	\$ 284,038.00	\$ 284,038.00
6727	Fee Schedule	\$ -	\$ 16,397.00	\$ -	\$ -
6810	Memberships	\$ 12,185.00	\$ 13,740.00	\$ 14,527.00	\$ 14,527.00
6910	Office Supplies	\$ 5,272.22	\$ 11,159.00	\$ 21,120.00	\$ 21,120.00
6920	Postage Expense	\$ 1,052.40	\$ 1,500.00	\$ 1,740.00	\$ 1,740.00
6930	Advertising Expense	\$ 1,055.00	\$ 1,740.00	\$ 2,740.00	\$ 2,740.00
6940	Printing Charges	\$ 9,000.49	\$ 13,223.00	\$ 8,485.00	\$ 8,485.00
6950	Registration Fees	\$ 30,290.31	\$ 47,732.00	\$ 3,920.00	\$ 3,920.00
6960	Approp Redev/Collection Fees	\$ 509,538.40	\$ 545,454.00	\$ 552,000.00	\$ 552,000.00
6980	Minor Furn Fixture & Equip	\$ 1,121.45	\$ 1,137.00	\$ 1,137.00	\$ 1,137.00
7010	Fingerprint Fees (HR)	\$ 346.00	\$ 2,640.00	\$ 3,360.00	\$ 3,360.00
7100	Professional Services	\$ 7,000.00	\$ 80,550.00	\$ 135,500.00	\$ 135,500.00
7110	Legal Services	\$ 47,226.36	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
7120	Instructor Services	\$ 9.99	\$ -	\$ -	\$ -
7125	PERS Admin Fees	\$ 1,573.86	\$ 2,128.00	\$ 2,200.00	\$ 2,200.00
7130	Audit Services	\$ 12,760.00	\$ 20,275.00	\$ 20,875.00	\$ 20,875.00
7140	Medical & Health Svcs (HR)	\$ 1,275.00	\$ 4,920.00	\$ 5,920.00	\$ 5,920.00
7150	Security Services	\$ 2,932.50	\$ 2,747.00	\$ 2,747.00	\$ 2,747.00
7180	Business Services	\$ 76,809.17	\$ 59,440.00	\$ 72,699.00	\$ 72,699.00
7210	Subscriptions	\$ 1,423.98	\$ 3,068.00	\$ 2,255.00	\$ 2,255.00
7460	Training Supplies	\$ 499.71	\$ 800.00	\$ 1,070.00	\$ 1,070.00
7510	Safety Supplies	\$ 125.30	\$ 300.00	\$ 1,755.00	\$ 1,755.00

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

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed
7610	Uniform Allowance	\$ -	\$ 1,000.00	\$ 600.00	\$ 600.00
7710	Conference&Seminar Staff	\$ 4,969.68	\$ 13,026.00	\$ 17,241.00	\$ 17,241.00
7715	Conference&Seminar Board	\$ -	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00
7720	Conference&Seminar Travel Exp	\$ -	\$ 6,244.00	\$ 8,309.00	\$ 8,309.00
7725	Out of Town Travel Board	\$ -	\$ 2,420.00	\$ 2,420.00	\$ 2,420.00
7730	Private Vehicle Mileage	\$ 35.42	\$ 901.00	\$ 908.00	\$ 908.00
7910	Awards and Certificates	\$ 239.41	\$ 530.00	\$ 740.00	\$ 740.00
7920	Meals for Staff Training	\$ 1,395.96	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
7930	Employee Morale	\$ 80.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
7971	Reserve - Computer Fleet			\$ 5,000.00	\$ 5,000.00
7973	Reserve Dry Period	\$ -	\$ 36,645.00	\$ 65,203.00	\$ 65,203.00
7974	Reserve - Capital Improvements			\$ 20,000.00	\$ 20,000.00
7975	Reserve Repair/Oper/Admin	\$ -	\$ 100,000.00	\$ 20,000.00	\$ 20,000.00
7976	Reserve - Compensated Absences	\$ -	\$ 75,000.00	\$ 25,000.00	\$ 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	\$ 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)	\$ (18,900.00)
Expense Total		\$ 2,425,998.83	\$ 3,407,846.00	\$ 3,459,820.00	\$ 3,464,820.00
Grand Total		\$ (2,386,222.48)	\$ (3,139,891.00)	\$ (3,440,920.00)	\$ (3,445,920.00)
Expenses and Capital		\$ 2,455,641.79	\$ 3,490,726.00	\$ 3,459,820.00	\$ 3,464,820.00