

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

**BOARD OF DIRECTORS
SPECIAL MEETING AGENDA
April 29, 2023**

8:00 A.M.

SPECIAL MEETING

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. ADOPTION OF AGENDA

5. OPEN COMMUNICATIONS/PUBLIC FORUM

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

6. NEW ITEMS – DISCUSSION/ACTION

A. Fiscal Year 2023/24 Proposed Budget

Staff will provide an overview of the proposed budget for Fiscal Year 2023/24. 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 5, 2023.

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.

FY 23-24 Budget Overview						
Fund	Division	Location	Revenue	Expenditures	Budget Status	
10	0		\$ 8,691,114.00	\$ 343,214.00	\$ 8,347,900.00	
10	301		\$ 245,077.00	\$ 454,955.00	\$ (209,878.00)	
10	310		\$ 330,537.00	\$ 192,664.00	\$ 137,873.00	
10	320		\$ 248,481.00	\$ 316,613.00	\$ (68,132.00)	
10	370		\$ 29,020.00	\$ 119,637.00	\$ (90,617.00)	
10	410		\$ 449,336.00	\$ 4,552,807.00	\$ (4,103,471.00)	
10	503	Spec Events	\$ 154,345.00	\$ 259,854.65	\$ (105,509.65)	
10	503	Rec Admin	\$ 7,050.00	\$ 221,875.35	\$ (214,825.35)	
10	505		\$ 35,000.00	\$ 3,636,599.00	\$ (3,601,599.00)	
10	520		\$ 3,500.00	\$ 28,874.00	\$ (25,374.00)	
20	470		\$ 1,313,871.00	\$ 1,300,868.00	\$ 13,003.00	
30	480		\$ 120,000.00	\$ 1,418,200.00	\$ (1,298,200.00)	
40	490		\$ 8,000.00	\$ -	\$ 8,000.00	
50	495		\$ 11,491.00	\$ 11,491.00	\$ -	
			\$ 11,646,822.00	\$ 12,857,652.00	\$ (1,210,830.00)	
	Fund 10 Total		\$ 10,193,460.00	\$ 10,127,093.00	\$ 66,367.00	
	Fund 20 Total		\$ 1,313,871.00	\$ 1,300,868.00	\$ 13,003.00	
	Fund 30 Total		\$ 120,000.00	\$ 1,418,200.00	\$ (1,298,200.00)	
	Fund 40 Total		\$ 8,000.00	\$ -	\$ 8,000.00	
	Fund 50 Total		\$ 11,491.00	\$ 11,491.00	\$ -	

Cost Recovery Analysis FY24						
Department	Revenue	Admin Overhead	Rec Overhead	Total Expenditures	Rev-Total Expenditures	Cost Recovery %
Aquatics (301)	\$ 245,077.00	\$ 240,015.53	\$ 44,375.07	\$ 739,345.60	\$ (494,268.60)	33%
Sports (310)	\$ 330,537.00	\$ 240,015.53	\$ 44,375.07	\$ 477,054.60	\$ (146,517.60)	69%
Camps/Classes (320)	\$ 248,481.00	\$ 240,015.53	\$ 44,375.07	\$ 601,003.60	\$ (352,522.60)	41%
Senior Services (370)	\$ 29,020.00	\$ 240,015.53	\$ 44,375.07	\$ 404,027.60	\$ (375,007.60)	7%
Parks (410)	\$ 449,336.00	\$ 2,436,521.33	\$ -	\$ 6,989,328.33	\$ (6,539,992.33)	6%
Special Events (503)	\$ 154,345.00	\$ 240,015.53	\$ 44,375.07	\$ 544,245.26	\$ (389,900.26)	28%

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

Department: Administrative Services	Division: Administration	Department Number: 000
Account Description	Approved Budget 2022-2023	Proposed Budget 2023-2024
5110-5230 Apportionment Taxes	7,634,345.00	8,109,714.00
5310 Interest Apportionment Fund	9,893.00	230,000.00
5585 Incentive Income	1,400.00	1,400.00
5591 Surplus Carryover	-	-
5600 Reimbursement ROPS	200,000.00	350,000.00
TOTAL REVENUE	7,845,638.00	8,691,114.00
TOTAL PERSONNEL		-
7950 Lease Payment- VATP	217,560.00	343,214.00
TOTAL SERVICES/ SUPPLIES	217,560.00	343,214.00
TOTAL CAPITAL EXPENSES		-
TOTAL EXPENDITURES	217,560.00	343,214.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Revenue Worksheet

Department: Administrative Services		Division: Administration			Department Number: 000	
	Item Description				Sub Total	Total
5110	Apportionment Taxes			\$		
		2018- 2019 Actuals		6,353,801.00		
		2019-2020 Actuals		6,646,618.00		
		2020-2021 Actuals		6,779,986.39		
		2021-2022 Actuals		7,034,078.38		
		2022-2023 Est		7,732,389.95		
		1% above Projected FY22-23				7,809,713.85
5120-5230	Misc. Taxes			\$		
		5-Yr Average		392,156.00		300,000.00
		2022-2023 YTD		207,990.00		
TOTAL 5110						8,109,714.00
5310	Interest Income	# Months	Projected Interest	\$		
		LAIF Account	Annually	3.20%	30,000.00	30,000.00
		CalCLASS	Annually	4.00%	200,000.00	200,000.00
TOTAL 5310						230,000.00
5585	Incentive Income	#		\$		
		Cal Card Rebate	4		350.00	1,400.00
TOTAL 5585						1,400.00
5600	Reimbursement ROPS			\$	350,000.00	350,000.00
TOTAL 5600						350,000.00
Total Revenue					TOTAL	8,691,114.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2023-2024 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		
	5/1/2024	0.00	343,214.07	343,214.07		
			TOTAL		343,214.07	-
TOTAL 7950						343,214.00
TOTAL SERVICES & SUPPLIES						343,214.00
Capital Outlay						
TOTAL CAPITAL OUTLAY						-
TOTAL	TOTAL EXPENSES					343,214.00

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

Department: Recreation Services	Division: Aquatics	Department Number: 301
Account Description	Approved Budget 2022-2023	Proposed Budget 2023-2024
5510 Public Fees - Instructor Services	19,336.00	24,976.00
5511 Public Fees - Staff Taught Courses	91,641.00	111,134.00
5520 Public Fees- Aquatics Programs	25,840.00	41,600.00
5525 Vending Concessions	800.00	800.00
5530 Rentals	16,100.00	31,745.00
5563 Staffing Cost Recovery	14,920.00	34,822.00
TOTAL REVENUE	168,637.00	245,077.00
6100 Regular Salaries	81,452.00	72,001.00
6108 Cell Phone	780.00	390.00
6110 Part Time Salaries	223,633.00	250,414.00
6120 Retirement	18,314.00	32,627.00
6130 Employee Insurance	18,784.00	14,873.00
6140 Workers Compensation	8,542.00	4,482.00
TOTAL PERSONNEL	351,505.00	374,787.00
6310 Pool Supplies	-	7,250.00
6321 COVID-19	500.00	-
6500 Equipment Maintenance	1,000.00	1,600.00
6810 Memberships & Dues	-	200.00
6910 Office Supplies	600.00	640.00
7030 Business Permit & Licence Fee	-	500.00
7115 Typsetting & Printing Services	600.00	600.00
7120 Instructor Services	12,568.00	16,234.00
7180 Business Services	620.00	-
7410 Division Supplies	1,620.00	2,000.00
7460 Training Supplies	350.00	1,100.00
7510 Safety Supplies	1,360.00	1,810.00
7610 Uniform Allowance	1,440.00	2,040.00
7810 Utilities - Gas	-	42,144.00
7910 Awards & Certificates	2,525.00	4,050.00
TOTAL SERVICES/ SUPPLIES	23,183.00	80,168.00
8420 Equip/Facility Replacement	7,500.00	-
TOTAL CAPITAL EXPENSES	7,500.00	-
TOTAL EXPENDITURES	382,188.00	454,955.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Revenue Worksheet

Department:		Division:		Department Number:	
Recreation Services		Aquatics		301	
	Item Description			Sub Total	Total
5510	Public Fees - Instructor Services	Enrollment	Fee		
	Water Safety Instructor Course	5	265.00	1,325.00	
	Springboard Diving	0	50.00	-	
	PADI - Seal Team	7	59.00	413.00	
	PADI - Discover Scuba	7	64.00	448.00	
	PADI - Scuba Private Lessons	2	89.00	178.00	
	PADI - Skin Diver/Snorkeling	3	44.00	132.00	
	Single Entry Water Exercise Pass	40	7.00	280.00	
	10 Entry Water Exercise	90	50.00	4,500.00	
	20 Entry Water Exercise	180	90.00	16,200.00	
	10 Entry Swim Workout Pass	20	30.00	600.00	
	20 Entry Swim Workout Pass	20	45.00	900.00	
TOTAL 5510					24,976.00
5511	Public Fees - Staff Taught Classes	Enrollment	Fee		
	FWS Weekday Lesson				
	Private	20	160.00	3,200.00	
	Semi-Private	12	112.00	1,344.00	
	Group Lessons	150	80.00	12,000.00	
	Summer Weekday Lessons				
	Private	60	160.00	9,600.00	
	Semi-Private	10	112.00	1,120.00	
	Group Lessons	500	80.00	40,000.00	
	Saturday Lessons				
	Private	95	80.00	7,600.00	
	Semi-Private	10	112.00	1,120.00	
	Adult Learn-to-Swim	50	60.00	3,000.00	
	Group Lessons	500	40.00	20,000.00	
	Specialty Programs				
	Lifeguard Training/Title 22	20	260.00	5,200.00	
	Junior Lifeguards	15	250.00	3,750.00	
	Pirate Mermaid Camp	15	111.00	1,665.00	
	CPR/FA/AED	10	116.00	1,160.00	
	Spooky Swim	75	5.00	375.00	
TOTAL 5511					111,134.00
5520	Public Fees - Aquatics Programs	Quantity	Amount		
	Daily Admission Age 4+	3500	4.00	14,000.00	
	Swim Passes	Quantity	Amount		
	10 Entry Splash Pass - Formerly (5524)	200	36.00	7,200.00	
	20 Entry Splash Pass - Formerly (5513)	300	68.00	20,400.00	
TOTAL 5520					41,600.00
5525	Vending Concessions	Quantity	Amount		

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

	Department: Recreation Services	Division: Aquatics	Department Number: 301	
	Item Description		Sub Total	Total
	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	
	Scuba Rentals	10	500.00	5,000.00
	Camp Rentals	20	125.00	2,500.00
	Pleasant Valley Swim Team - Office Space	12	135.00	1,620.00
	Pleasant Valley Swim Team	Hours	Rate	
	Pleasant Valley Swim Team	700	20.00	14,000.00
	Pool Parties	Reservations	Rate	
	Pool Parties	25	340.00	8,500.00
TOTAL 5530				31,745.00
5563	Staffing Cost Recovery	Hours	Amount	
	Scuba Rentals	10	115.00	1,150.00
	Camp Rentals	4	46.00	184.00
	Las Posas Child Center - Summer Camp	8	161.00	1,288.00
	Pleasant Valley Swim Team	700	46.00	32,200.00
TOTAL REVENUE			TOTAL	245,077.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation Services		Division: Aquatics		Department Number: 301				
Account Number	Account Name	Description					Sub Total	Total
6100	Regular Salaries	Seniority Date	Hours	Old Rate	Rate with 2% COLA 7/2023	New Rate w/Merit (5% Max)		
	Recreation Supervisor (M. Trueblood)	50% 8/17/2016	1040	38.56	\$39.33	41.30	42,607.98	
	Recreation Specialist (J. Sofer)	50% 9/20/2021	1040	23.69	\$24.16	25.37	\$29,392.62	
TOTAL 6100								72,001.00
6101	Overtime		Hours		Rate	OT %	-	
TOTAL 6101								-
6108	Cell Phone		Quantity	\$	Months			
	Recreation Supervisor		1	65.00	6		390.00	
TOTAL 6108								390.00
6110	Part-Time Salaries		Hours	7/1/2023	Rate	1/1/2024		
	Aquatic Center Assistant Manager(s) (980 + 500 second manager + 120 CPR Training)		1600	18.63		19.56	31,292.35	
							-	
							-	
	Lifeguard Salaries		Hours	7/1/2023	Rate	1/1/2024		
	Recreational Swims		1000	16.28		16.80	16,537.50	
	Daily Programming		5500	16.28		16.80	90,956.25	
	Instruction - Swim Lessons		6000	16.28		16.80	99,225.00	
	Instruction - Camps		150	16.28		16.80	2,480.63	
	Division In-Service		600	16.28		16.80	9,922.50	
TOTAL 6110								250,414.00
6120	Retirement		Annual	Plan	%			
	Recreation Supervisor (M. Trueblood)		42,607.98	PEPRA	7.680%		3,272.29	
	Recreation Specialist (J. Sofer)		29,392.62	PEPRA	7.680%		2,257.35	
	Part Time Assistant Manager		31,292.35	PEPRA	7.680%		2,403.25	
	Recreation Supervisor (M. Trueblood)		42,607.98	FICA	6.20%		2,641.69	
	Recreation Specialist (J. Sofer)		29,392.62	FICA	6.20%		1,822.34	
	Part Time Staff		219,121.65	FICA	6.20%		13,585.54	
	Part Time Assistant Manager		31,292.35	FICA	6.20%		1,940.13	
	Cell Phone		390.00	FICA	6.20%		24.18	
	Recreation Supervisor (M. Trueblood)		42,607.98	Medicare	1.45%		617.82	
	Recreation Specialist (J. Sofer)		29,392.62	Medicare	1.45%		426.19	
	Part Time Staff		219,121.65	Medicare	1.45%		3,177.26	
	Part Time Assistant Manager		31,292.35	Medicare	1.45%		453.74	
	Cell Phone		390.00	Medicare	1.45%		5.66	
TOTAL 6120								32,627.00
6130	Employee Group Insurance		Type	Monthly	%	Months		
	Recreation Supervisor (M. Trueblood)	50%	Medical	1,966.15	70%	12	8,257.83	
	Recreation Specialist (J. Sofer)	50%	Medical	1,014.80	70%	12	4,262.16	
	Recreation Supervisor (M. Trueblood)	50%	Dental	181.75	70%	12	763.35	
	Recreation Specialist (J. Sofer)	50%	Dental	51.49	70%	12	216.26	
	Recreation Supervisor (M. Trueblood)	50%	Vision	20.85	70%	12	87.57	
	Recreation Specialist (J. Sofer)	50%	Vision	20.85	70%	12	87.57	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation Services		Division: Aquatics		Department Number: 301			
Account Number	Account Name	Description				Sub Total	Total
	Recreation Supervisor (M. Trueblood)	50%	Life	33.60	100%	12	201.60
	Recreation Specialist (J. Sofer)	50%	Life	4.87	100%	12	29.23
	Recreation Supervisor (M. Trueblood)	50%	ADD	4.60	100%	12	27.60
	Recreation Specialist (J. Sofer)	50%	ADD	0.67	100%	12	4.00
	Recreation Supervisor (M. Trueblood)	50%	STD	27.73	100%	12	166.37
	Recreation Specialist (J. Sofer)	50%	STD	19.13	100%	12	114.77
	Recreation Supervisor (M. Trueblood)	50%	LTD	20.45	100%	12	122.71
	Recreation Specialist (J. Sofer)	50%	LTD	14.11	100%	12	84.65
	Recreation Supervisor (M. Trueblood)	50%	EAP	0.75	100%	12	4.50
	Recreation Specialist (J. Sofer)	50%	EAP	0.75	100%	12	4.50
	Insurance Adjustment January 2024 7%						438.20
TOTAL 6130							14,873.00
6140	Workers Compensation		Code	Rate	Per	Wages	
	Recreation Supervisor (M. Trueblood)		9410	1.39	100.00	42,607.98	592.25
	Recreation Specialist (J. Sofer)		9410	1.39	100.00	29,392.62	408.56
	Part Time Staff/Assistant Manager		9410	1.39	100.00	250,414.00	3,480.75
TOTAL 6140							4,482.00
	TOTAL PERSONNEL						374,787.00
6310	Services & Supplies						
	Pool Supplies		Quantity		Amount		
	Chemicals and Materials		462		7,250.00		7,250.00
TOTAL 6310							7,250.00
6500	Equipment Maintenance		Quantity		Amount		
	Cash Register, Time Clock		1		400.00		400.00
	Rec Swim Lane Lines FY 24-25		0		300.00		-
	Lane Lines FY23-24		2		600.00		1,200.00
TOTAL 6500							1,600.00
6810	Memberships/Dues		Quantity		Amount		
	Southern Cal. Public Pool Opp. Asso. (SCPPOA)		1		40.00		40.00
	Asso. Of Aquatic Professionals (AOAP)		1		160.00		160.00
TOTAL 6810							200.00
6910	Office Supplies		Quantity		Amount		
	Thermal Tape		1		40.00		40.00
	Printer Toner		4		150.00		600.00
TOTAL 6910							640.00
7030	Business Permit & Licence Fees		Quantity		Amount		
	OSHA						
	Pool		1		500.00		500.00
TOTAL 7030							500.00
7115	Typesetting & Printing Services		Quantity		Amount		
	Lesson Cards		1		300.00		300.00
	Pool Deck Signage Replacement		1		300.00		300.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation Services		Division: Aquatics		Department Number: 301	
Account Number	Account Name	Description		Sub Total	Total
TOTAL 7115					600.00
7120	Instructor Services	Class Collections	Instructor Share		
	Water Safety Instructor Course	1,325.00	0.65	861.25	
	Springboard Diving	-	0.65	-	
	PADI - Seal Team	413.00	0.65	268.45	
	PADI - Discover Scuba	448.00	0.65	291.20	
	PADI - Scuba Private Lessons	178.00	0.65	115.70	
	PADI - Skin Diver/Snorkeling	132.00	0.65	85.80	
	Single Entry Water Exercise Pass	280.00	0.65	182.00	
	10 Entry Water Exercise - Formerly (5526)	4,500.00	0.65	2,925.00	
	20 Entry Water Exercise - Formerly (5527)	16,200.00	0.65	10,530.00	
	10 Entry Swim Workout Pass - Formerly (5528)	600.00	0.65	390.00	
	20 Entry Swim Workout Pass - Formerly (5529)	900.00	0.65	585.00	
TOTAL 7120					16,234.00
7410	Division Supplies	Quantity	Amount		
	Spooky Swim- \$1 store goody bags, replacement decorations	1	100.00	100.00	
	Pumpkins	100	4.00	400.00	
	Misc. Event Supplies	1	200.00	200.00	
	Swim Test Wristbands	1	400.00	400.00	
	Swim Lesson/Program Equipment	1	500.00	500.00	
	Lap/Exercise Equipment	1	400.00	400.00	
TOTAL 7410					2,000.00
7460	Training Supplies	Quantity	Amount		
	Red Cross Learn to Swim Fee	1	350.00	350.00	
	Mannequin Replacement / Parts FY23-24	2.5	300.00	750.00	
TOTAL 7460					1,100.00
7510	Safety Supplies	Quantity	Amount		
	AED Renewal - Superior AED	1	150.00	150.00	
	AED Supplies	1	150.00	150.00	
	Rescue Tubes Replacement	5	35.00	175.00	
	Rescue Tube Covers	3	25.00	75.00	
	CPR Masks/BVM Replacement	25	20.00	500.00	
	Lifejackets Replacements	10	15.00	150.00	
	LG Equipment Replacement	8	20.00	160.00	
	First Aid Supplies	3	150.00	450.00	
TOTAL 7510					1,810.00
7610	Uniform Allowance	Quantity	Amount		
	PT Employee Uniform Allowance	50	30.00	1,500.00	
	Fanny Packs / CPR Masks (New guards)	20	15.00	300.00	
	Rash guards	5	20.00	100.00	
	Whistles	70	1.00	70.00	
	Lanyards	70	1.00	70.00	
TOTAL 7610					2,040.00
7810	Gas	# Months	Amount		
	PV Aquatic Center	12	3,512.00	42,144.00	
TOTAL 7810					42,144.00
7910	Awards & Certificates	Participants	Amount		
	ARC Lifeguard Certificates	50	45.00	2,250.00	
	CPR/AED/FA Certificates	40	45.00	1,800.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation Services			Division: Aquatics	Department Number: 301	
Account Number	Account Name	Description		Sub Total	Total
		TOTAL SERVICES & SUPPLIES			80,168.00
		Capital Outlay			
		TOTAL CAPITAL OUTLAY			-
		TOTAL EXPENSES			454,955.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Account Summary

Department: Recreation Services	Division: Sports	Department Number: 310
Account Description	Approved Budget 2022-2023	Proposed Budget 2023-2024
5511 Public Fees - Sport Leagues	63,855.00	67,685.00
5530 Rentals	113,092.00	259,492.00
5563 Staffing Cost Recovery	2,880.00	3,360.00
TOTAL REVENUE	179,827.00	330,537.00
6100 Regular Salaries	82,908.00	68,680.00
6108 Cell Phone	390.00	390.00
6110 Part Time Salaries	21,623.00	23,972.00
6120 Retirement	14,806.00	12,392.00
6130 Employee Insurance	7,098.00	14,603.00
6140 Workers Compensation	2,927.00	1,288.00
TOTAL PERSONNEL	129,752.00	121,325.00
6380 Medical Supplies	600.00	600.00
6810 Memberships & Dues	70.00	75.00
7180 Business Services	1,450.00	1,500.00
7190 Umpire/Referee Services	1,650.00	1,700.00
7310 Rents & Leases - Equip	9,120.00	9,120.00
7410 Division Supplies	-	50.00
7440 Sporting Goods	5,100.00	5,100.00
7830 Utilities - Electricity	-	42,094.00
7910 Awards & Certificates	11,565.00	11,100.00
TOTAL SERVICES/ SUPPLIES	29,555.00	71,339.00
TOTAL CAPITAL EXPENSES	-	-
TOTAL EXPENDITURES	159,307.00	192,664.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Revenue Worksheet

Department: Recreation Services		Division: Sports		Department Number: 310	
	Item Description			Sub Total	Total
5511	Public Fees - Sports Leagues	Teams	Fee		
	Softball - Fall 2023	32	395.00	12,640.00	
	Softball - Spring 2024	40	395.00	15,800.00	
	Softball - Summer 2024	45	395.00	17,775.00	
	Kickball - Fall 2023	6	230.00	1,380.00	
	Kickball - Spring 2024	6	230.00	1,380.00	
	Kickball - Summer 2024	6	230.00	1,380.00	
	Basketball 5 v 5 - Fall (10 week) 2023	24	295.00	7,080.00	
	Basketball 5 v 5 - Spring (10 week) 2024	24	295.00	7,080.00	
	Basketball 5 v 5 - Summer (5 week) 2024	18	165.00	2,970.00	
	Unpaid Forfeit Fees	5	40.00	200.00	
TOTAL 5511					67,685.00
5530	Rentals				
	Rentals - Lights	Hours	Rate		
	AYSO - Bob Kildee	175	23.00	4,025.00	
	CGSA - Mission Oaks	700	23.00	16,100.00	
	Pony - Bob Kildee and Freedom Fields	2000	23.00	46,000.00	
	AYSO/Eagles - PV Softball	100	28.00	2,800.00	
	AYSO/Eagles - PV Soccer	600	38.00	22,800.00	
	CGSA Tournament - Pleasant Valley Fields	20	28.00	560.00	
	Stingers - Mission Oaks	45	23.00	1,035.00	
	Stingers - Mission Oaks	96	11.50	1,104.00	
	USSSA	140	23.00	3,220.00	
	Rentals - Fields/Courts/Facilities	Hours	Rate		
	AYSO	5400	8.88	47,952.00	
	CGSA	3420	2.49	8,515.80	
	Camarillo Pony Baseball- Bob Kildee and Freedom Fields	17100	MOU 0.00	-	
	Eagles	2800	11.50	32,200.00	
	Stingers	450	2.00	900.00	
	USSSA	2700	20.00	54,000.00	
	Rentals - PVSD	Reservations	Rate		
	CYBA Rental of PVSEA/Las Colinas	160	55.00	8,800.00	
	Rentals - Contract Operators	Contract Payments	Amount		
	Derby Darlins	0	600.00	-	
	BMX Rent and Water	12	470.00	5,640.00	
	R/C Track	12	320.00	3,840.00	
TOTAL 5530					259,492.00
5563	Staffing Cost Recovery	Quantity	Amount		
	Staff Recovery Monte Vista CYBA	160	21.00	3,360.00	
TOTAL 5563					3,360.00
	TOTAL REVENUE				330,537.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation Services				Division: Sports		Department Number: 310			
Account Number	Account Name	Description						Sub Total	Total
6100	Regular Salaries		Seniority Date	Hours	Old Rate	Rate w/2% COLA	New Rate w/Merit (5% Max)		
	Recreation Supervisor (M. Trueblood)	50%	8/17/2016	1040	38.56	\$39.33	41.30	42,607.98	
	Recreation Specialist (J. Sofer) 2 Month Coverage for Leave	50%	9/20/2021	1040	23.69	\$24.16	25.37	26,072.24	
TOTAL 6100									68,680.00
6101	Overtime			Hours		Rate	OT %		
TOTAL 6101									-
6108	Cell Phone			Quantity	\$	Months			
	Recreation Supervisor	50%		1	65.00	12		390.00	
TOTAL 6108									390.00
6110	Part-Time Salaries			Hours	7/1/2023		1/1/2024		
	Field Monitoring - PV Fields Softball Leagues			482	15.50		16.00	7,591.50	
	Field Monitoring - Mission Oaks			280	15.50		16.00	4,410.00	
	Gym Monitor - Basketball Leagues			550	15.50		16.00	8,662.50	
	Gym Monitor - Dodgeball Leagues			0	15.50		16.00	-	
	CYBA			160	15.50		16.00	2,520.00	
	Miscellaneous Events, Races, Scorekeeping, etc.			50	15.50		16.00	787.50	
TOTAL 6110									23,972.00
6120	Retirement			Annual	Plan	%			
	Recreation Supervisor (M. Trueblood)			42,607.98	PEPRA	7.680%		3,272.29	
	Recreation Specialist (J. Sofer)			26,072.24	PEPRA	7.680%		2,002.35	
	Recreation Supervisor (M. Trueblood)			42,607.98	FICA	6.20%		2,641.69	
	Recreation Specialist (J. Sofer)			26,072.24	FICA	6.20%		1,616.48	
	Cell Phone			390.00	FICA	6.20%		24.18	
	Part Time Staff			23,972.00	FICA	6.20%		1,486.26	
	Recreation Supervisor (M. Trueblood)			42,607.98	Medicare	1.45%		617.82	
	Recreation Specialist (J. Sofer)			26,072.24	Medicare	1.45%		378.05	
	Part Time Staff			23,972.00	Medicare	1.45%		347.59	
	Cell Phone			390.00	Medicare	1.45%		5.66	
TOTAL 6120									12,392.00
6130	Employee Group Insurance			Type	Monthly	%	Months		
	Recreation Supervisor (M. Trueblood)	50%		Medical	1,966.15	70%	12	8,257.83	
	Recreation Specialist (J. Sofer)	50%		Medical	1,014.80	70%	12	4,262.16	
	Recreation Supervisor (M. Trueblood)	50%		Dental	181.75	70%	12	763.35	
	Recreation Specialist (J. Sofer)	50%		Dental	51.49	70%	12	216.26	
	Recreation Supervisor (M. Trueblood)	50%		Vision	20.85	70%	12	87.57	
	Recreation Specialist (J. Sofer)	50%		Vision	20.85	70%	12	87.57	
	Recreation Supervisor (M. Trueblood)	50%		Life	33.60	100%	12	201.60	
	Recreation Specialist (J. Sofer)	50%		Life	4.37	100%	12	26.21	
	Recreation Supervisor (M. Trueblood)	50%		ADD	4.60	100%	12	27.60	
	Recreation Specialist (J. Sofer)	50%		ADD	0.60	100%	12	3.59	
	Recreation Supervisor (M. Trueblood)	50%		STD	27.73	100%	12	166.37	
	Recreation Specialist (J. Sofer)	50%		STD	16.97	100%	12	101.80	
	Recreation Supervisor (M. Trueblood)	50%		LTD	20.45	100%	12	122.71	
	Recreation Specialist (J. Sofer)	50%		LTD	12.51	100%	12	75.09	
	Recreation Supervisor (M. Trueblood)	50%		EAP	0.75	100%	12	4.50	
	Recreation Specialist (J. Sofer)	50%		EAP	0.75	100%	12	4.50	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation Services		Division: Sports		Department Number: 310		
Account Number	Account Name	Description			Sub Total	Total
	Insurance Adjustment January 2024 7%				194.53	
TOTAL 6130						14,603.00
6140	Workers Compensation	Code	Rate	Per	Wages	
	Recreation Supervisor (M. Trueblood)	9410	1.39	100.00	42,607.98	592.25
	Recreation Specialist (J. Sofer)	9410	1.39	100.00	26,072.24	362.40
	Part Time Staff	9410	1.39	100.00	23,972.00	333.21
TOTAL 6140						1,288.00
	TOTAL PERSONNEL					121,325.00
	Services & Supplies					
6380	Medical Supplies	Quantity		Amount		
	First Aid Supplies	4		150.00	600.00	
TOTAL 6380						600.00
6810	Memberships/Dues	Quantity		Amount		
	SCMAF Membership	1		75.00	75.00	
TOTAL 6810						75.00
7180	Business Services	Quantity		Amount		
	Musco Light Control	1		1,500.00	1,500.00	
TOTAL 7180						1,500.00
7190	Umpire/Referee Services	Quantity		Amount		
	Adult League Umpire/Referee	6		250.00	1,500.00	
	Unpaid Forfeit	5		40.00	200.00	
TOTAL 7190						1,700.00
7310	Rents & Leases - Equipment	Reservations		Rate		
	CYBA Rental of PVSEA/Las Colinas	160		57.00	9,120.00	
TOTAL 7310						9,120.00
7410	Division Supplies	Quantity		Amount		
	Zip Ties	1		50	50.00	
TOTAL 7410						50.00
7440	Sporting Goods	Quantity		Amount		
	Softballs - League Play	3		1,500.00	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
7830	Electricity	# of KWh		Rate		
	Sports Lights	283561.059		0.148449	42,094.36	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation Services		Division: Sports			Department Number: 310	
Account Number	Account Name	Description			Sub Total	Total
TOTAL 7830						42,094.00
7910	Awards & Certificates	Quantity	Seasons	Amount		
	Softball League Awards - Sweatshirts	150	3	20.00	9,000.00	
	Kickball League Awards - Sweatshirts	15	3	20.00	900.00	
	Basketball 5 v 5 League Awards - Sweatshirts	30	2	20.00	1,200.00	
TOTAL 7910						11,100.00
TOTAL SERVICES & SUPPLIES						71,339.00
	Capital Outlay					
8400	Capital Outlay	Quantity		Amount		
TOTAL EXPENSES						192,664.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Account Summary

Department: Recreation Services	Division: Camps/Classes	Department Number: 320
Account Description	Approved Budget 2022-2023	Proposed Budget 2023-2024
5510 Public Fees - Instructor Services	111,997.00	154,881.00
5511 Public Fees - Camps & Classes	81,250.00	93,600.00
TOTAL REVENUE	193,247.00	248,481.00
6100 Regular Salaries	33,453.00	80,077.00
6108 Cell Phone	-	780.00
6120 Retirement	6,018.00	18,368.00
6130 Employee Insurance	2,324.00	13,464.00
6140 Workers Compensation	2,791.00	2,251.00
TOTAL PERSONNEL	110,817.00	196,805.00
6340 Food Supplies	900.00	1,125.00
6380 Medical Supplies	450.00	790.00
7120 Instructor Services	62,897.00	90,868.00
7180 Business Services	6,750.00	8,640.00
7410 Division Supplies	-	9,010.00
7420 Program/Event Supplies	800.00	-
7440 Sporting Goods	-	500.00
7450 Arts & Crafts Supplies	4,025.00	1,575.00
7460 Training Supplies	500.00	-
7510 Safety Supplies	500.00	-
7610 Uniform Allowance	450.00	900.00
7750 Excursions & Camp Trips	7,500.00	6,400.00
TOTAL SERVICES/ SUPPLIES	84,772.00	119,808.00
8400 Capital Outlay	-	-
TOTAL CAPITAL EXPENSES	-	-
TOTAL EXPENDITURES	195,589.00	316,613.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Revenue Worksheet

Department:		Division:		Department Number:	
Recreation Services		Camps/Classes		320	
	Item Description			Sub Total	Total
5510	Public Fees - Instructor Services	Enrollment	Fee		
	Alexander Technique (Norstrand, Julia)	4	80.00	\$ 320.00	
	All Good Drivers (Tessa Zertuche)	4	43.00	\$ 172.00	
	Ballet (Yervanian, Odile)	12	50.00	\$ 600.00	
	Basketball Camp (Garrett, Brendan)	50	150.00	\$ 7,500.00	
	Cartwheel A-Go-Go (Young, Duncan)	150	54.00	\$ 8,100.00	
	Cooking or Science (Parker-Anderson) (Lisa Nadasdy)	4	205.00	\$ 820.00	
	Culinary (Burke, Melanie)	12	140.00	\$ 1,680.00	
	Cultural Art (Gerbasi, Etsuko)	12	30.00	\$ 360.00	
	Dixon, Sandra (Dance)	6	65.00	\$ 390.00	
	Drumming (Tusler, Mark)	4	60.00	\$ 240.00	
	Functional Yoga (Walzer, Audrey)	100	95.00	\$ 9,500.00	
	Funk Fuzion (Crawford, Lorenzo) 6-day	8	30.00	\$ 240.00	
	Funk Fuzion (Crawford, Lorenzo) 8-day	8	40.00	\$ 320.00	
	Happy Baby Social Nest (Santos) Babies	12	130.00	\$ 1,560.00	
	Horseback Riding (Peck, Nance Tapley)	10	180.00	\$ 1,800.00	
	Janet Snyder (Adult dance)	12	44.00	\$ 528.00	
	Jazzercise 10-Day (Bolland, Patty)	100	50.00	\$ 5,000.00	
	Jazzercise 1-day (Bolland, Patty)	12	10.00	\$ 120.00	
	Jazzercise 5-Day (Bolland, Patty)	100	30.00	\$ 3,000.00	
	Ju-Jitsu (Howard, Daniel) Self Defense A	100	50.00	\$ 5,000.00	
	Ju-Jitsu (Howard, Daniel) Self Defense Y	20	66.00	\$ 1,320.00	
	Kindermusik (Shinden, Katie)	100	74.00	\$ 7,400.00	
	Manners (Lutz, Lisa)	4	70.00	\$ 280.00	
	Pickleball (Ashley, Michael)	24	95.00	\$ 2,280.00	
	Pickleball (Costa, Thomas)	120	70.00	\$ 8,400.00	
	Play-Well Technologies(Legos) (Jessica Wall)	8	184.00	\$ 1,472.00	
	Preschool Classes (Lizarraga, Estela)	100	80.00	\$ 8,000.00	
	Sewing (Bavaro, Debbie)	1	150.00	\$ 150.00	
	Soccer Academy (Monka, Bryan)	140	80.00	\$ 11,200.00	
	Soccer Camp (Monka, Bryan)	30	100.00	\$ 3,000.00	
	Super Star Soccer (Anna Audler)	112	192.00	\$ 21,504.00	
	Tai Chi (Gore, Clifton)	100	160.00	\$ 16,000.00	
	Tennis Group Lessons (Mosier, Lucy)	10	80.00	\$ 800.00	
	Tennis Private Lessons (Mosier, Lucy)	10	200.00	\$ 2,000.00	
	Tennis Semi-Private Lessons (Mosier, Lucy)	10	100.00	\$ 1,000.00	
	VIP Bkb (Joel Bauer and Allen Grizzard Paul)	33	25.00	\$ 825.00	
	Youth Evolution Basketball (Rosas, Isaac)	50	100.00	\$ 5,000.00	
	NEW INSTRUCTORS	40	50.00	\$ 2,000.00	
	District Contract Instructors (Non-Aquatics) TOTAL			\$ 139,881.00	
	Administration Fees from Amilia	1	15000	\$ 15,000.00	
TOTAL 5510					154,881.00
5511	Public Fees - Camps & Classes			-	
	Camp Funtastic	Enrollment	Weeks	Fee	
	Camp Funtastic Enrollment Fee	60		50.00	3,000.00
	Camp Funtastic Registration - Weekly	50	9	170.00	76,500.00
	Camp Funtastic Registration - Daily	10	9	70.00	6,300.00
	Camp Funtastic Registration - Sibling	4	9	160.00	5,760.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Revenue Worksheet

Department: Recreation Services		Division: Camps/Classes			Department Number: 320	
	Item Description				Sub Total	Total
	Camp Funtastic Registration - Late Fee	2	9	25.00	450.00	
	Camp Funtastic CIT Enrollment Fee	5	0	120.00	600.00	
	Camp Funtastic CIT Weekly	1	9	110.00	990.00	
TOTAL 5511						93,600.00
	TOTAL REVENUE				TOTAL	248,481.00

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

Department: Recreation Services			Division: Camps/Classes/Community Partnerships			Department Number: 320				
Account Number	Account Name	Description						Sub Total	Total	
6100	Regular Salaries	FTE	Seniority Date	Hours	Old Rate	Rate w/2% COLA	New Rate w/Merit (5% Max)			
	Recreation Specialist (M. Beinfest)	50%	12/3/2022	1040	22.00 \$	22.44 \$	23.56 \$	23,920.58		
	Recreation Supervisor (L. Binney)	33%	3/19/2001	693.26	43.91 \$	44.79 \$	44.79 \$	31,049.87		
	Recreation Specialist (N. Castro)	60%	4/9/2022	1248	19.48	19.87	20.86	25,106.74		
TOTAL 6100									80,077.00	
6101	Overtime			Hours		Rate	OT %			
TOTAL 6101									-	
6108	Cell Phone			Quantity	\$	Months				
				1	65.00	12		780.00		
TOTAL 6108									780.00	
6110	Part-Time Salaries			Hours	7/1/2022		1/1/2023			
	Recreation Leaders - Food Distribution			300	15.50		16.80	4,845.00		
	Senior Recreation Leaders - 2022 Camp Funtastic (Asst Camp Director)			800	16.28		16.80	13,020.00		
	Recreation Leaders - 2022 Camp Funtastic			4000	15.50		16.00	64,000.00		
TOTAL 6110									81,865.00	
6120	Retirement			Annual	Plan	%				
	Recreation Specialist (M. Beinfest)	50%		23,920.58	PEPRA	7.680%		1,837.10		
	Recreation Supervisor (L. Binney)	33%		31,049.87	2.5% @ 55	13.340%		4,142.05		
	Recreation Specialist (M. Beinfest)	50%		23,920.58	FICA	6.20%		1,483.08		
	Recreation Supervisor (L. Binney)	33%		31,049.87	FICA	6.20%		1,925.09		
	Recreation Specialist (N. Castro)	60%		25,106.74	FICA	6.20%		1,556.62		
	Part Time Staff			81,865.00	FICA	6.20%		5,075.63		
	Recreation Specialist (M. Beinfest)	50%		23,920.58	Medicare	1.45%		346.85		
	Recreation Supervisor (L. Binney)	33%		31,049.87	Medicare	1.45%		450.22		
	Recreation Specialist (N. Castro)	60%		25,106.74	Medicare	1.45%		364.05		
	Part Time Staff			81,865.00	Medicare	1.45%		1,187.04		
	TOTAL 6120									18,368.00
	6121	457 PT Pension			Rate	457	To Pay out			
TOTAL 6121									-	
6130	Employee Group Insurance			Type	Monthly	%	Months			
	Recreation Specialist (M. Beinfest)	50%		Medical	695.93	70%	12	2,922.91		
	Recreation Supervisor (L. Binney)	33%		Medical	1,512.42	70%	12	4,234.35		
	Recreation Specialist (N. Castro)	60%		Medical	695.93	70%	12	3,507.49		
	Recreation Specialist (M. Beinfest)	50%		Dental	51.49	70%	12	216.26		
	Recreation Supervisor (L. Binney)	33%		Dental	102.72	70%	12	287.59		
	Recreation Specialist (N. Castro)	60%		Dental	51.49	70%	12	259.51		
	Recreation Specialist (M. Beinfest)	50%		Vision	20.85	70%	12	87.57		
	Recreation Supervisor (L. Binney)	33%		Vision	20.85	70%	12	58.37		
	Recreation Specialist (N. Castro)	60%		Vision	20.85	70%	12	105.08		
	Recreation Specialist (M. Beinfest)	50%		Life	4.03	100%	12	24.19		
	Recreation Supervisor (L. Binney)	33%		Life	33.60	100%	12	134.39		
	Recreation Specialist (N. Castro)	60%		Life	4.20	100%	12	30.24		
	Recreation Specialist (M. Beinfest)			ADD	0.55	100%	12	6.62		
	Recreation Supervisor (L. Binney)			ADD	4.60	100%	12	55.20		

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

Department: Recreation Services		Division: Camps/Classes/Community Partnerships		Department Number: 320			
Account Number	Account Name	Description				Sub Total	Total
	Recreation Specialist (N. Castro)	ADD	0.58	100%	12	6.90	
	Recreation Specialist (M. Beinfest)	STD	15.57	100%	12	186.80	
	Recreation Supervisor (L. Binney)	STD	30.31	100%	12	363.75	
	Recreation Specialist (N. Castro)	STD	8.17	100%	12	98.03	
	Recreation Specialist (M. Beinfest)	LTD	11.48	100%	12	137.78	
	Recreation Supervisor (L. Binney)	LTD	22.36	100%	12	268.30	
	Recreation Specialist (N. Castro)	LTD	6.03	100%	12	72.31	
	Recreation Specialist (M. Beinfest)	EAP	0.75	100%	12	9.00	
	Recreation Supervisor (L. Binney)	EAP	0.75	100%	12	9.00	
	Recreation Specialist (N. Castro)	EAP	0.75	100%	12	9.00	
	Insurance Adjustment January 2023 7%					373.27	
TOTAL 6130							13,464.00
6140	Workers Compensation	Code	Rate	Per	Wages		
	Recreation Specialist (M. Beinfest)	9410	1.39	100.00	23,920.58	332.50	
	Recreation Supervisor (L. Binney)	9410	1.39	100.00	31,049.87	431.59	
	Recreation Specialist (N. Castro)	9410	1.39	100.00	25,106.74	348.98	
	Part Time Staff	9410	1.39	100.00	81,865.00	1,137.92	
TOTAL 6140							2,251.00
TOTAL PERSONNEL							196,805.00
6340	Food Supplies	Quantity			Amount		
	2022-2023 Camp Funtastic - Snacks	9			125.00	1,125.00	
TOTAL 6340							1,125.00
6380	Medical Supplies	Quantity			Amount		
	First Aid Supplies	1			700.00	700.00	
	CPR Masks	3			30.00	90.00	
TOTAL 6380							790.00
7120	Instructor Services	Class Collection			Instructor Share		
	Alexander Technique (Norstrand, Julia)	320.00			65%	208.00	
	All Good Drivers (Tessa Zertuche)	172.00			70%	120.40	
	Ballet (Yervanian, Odile)	600.00			65%	390.00	
	Basketball Camp (Garrett, Brendan)	7,500.00			70%	5,250.00	
	Cartwheel A-Go-Go (Young, Duncan)	8,100.00			65%	5,265.00	
	Cooking or Science (Parker-Anderson) (Lisa Nadasdy)	820.00			65%	533.00	
	Culinary (Burke, Melanie)	1,680.00			65%	1,092.00	
	Cultural Art (Gerbas, Etsuko)	360.00			65%	234.00	
	Dixon, Sandra (Dance)	390.00			65%	253.50	
	Drumming (Tusler, Mark)	240.00			65%	156.00	
	Functional Yoga (Walzer, Audrey)	9,500.00			65%	6,175.00	
	Funk Fuzion (Crawford, Lorenzo) 6-day	240.00			65%	156.00	
	Funk Fuzion (Crawford, Lorenzo) 8-day	320.00			65%	208.00	
	Happy Baby Social Nest (Santos) Babies	1,560.00			65%	1,014.00	
	Horseback Riding (Peck, Nance Tapley)	1,800.00			70%	1,260.00	
	Janet Snyder (Adult dance)	528.00			65%	343.20	
	Jazzercise 10-Day (Bolland, Patty)	5,000.00			65%	3,250.00	
	Jazzercise 1-day (Bolland, Patty)	120.00			65%	78.00	
	Jazzercise 5-Day (Bolland, Patty)	3,000.00			65%	1,950.00	
	Ju-Jitsu (Howard, Daniel) Self Defense A	5,000.00			65%	3,250.00	
	Ju-Jitsu (Howard, Daniel) Self Defense Y	1,320.00			65%	858.00	
	Kindermusik (Shinden, Katie)	7,400.00			65%	4,810.00	
	Manners (Lutz, Lisa)	280.00			65%	182.00	
	Pickleball (Ashley, Michael)	2,280.00			65%	1,482.00	
	Pickleball (Costa, Thomas)	8,400.00			65%	5,460.00	

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

Department: Recreation Services		Division: Camps/Classes/Community Partnerships		Department Number: 320	
Account Number	Account Name	Description		Sub Total	Total
	Play-Well Technologies(Legos) (Jessica Wall)	1,472.00	65%	956.80	
	Preschool Classes (Lizarraga, Estela)	8,000.00	65%	5,200.00	
	Sewing (Bavaro, Debbie)	150.00	70%	105.00	
	Soccer Academy (Monka, Bryan)	11,200.00	65%	7,280.00	
	Soccer Camp (Monka, Bryan)	3,000.00	65%	1,950.00	
	Super Star Soccer (Anna Audler)	21,504.00	65%	13,977.60	
	Tai Chi (Gore, Clifton)	16,000.00	65%	10,400.00	
	Tennis Group Lessons (Mosier, Lucy)	800.00	65%	520.00	
	Tennis Private Lessons (Mosier, Lucy)	2,000.00	65%	1,300.00	
	Tennis Semi-Private Lessons (Mosier, Lucy)	1,000.00	65%	650.00	
	VIP Bkb (Joel Bauer and Allen Grizzard Paul)	825.00	0%	-	
	Youth Evolution Basketball (Rosas, Isaac)	5,000.00	65%	3,250.00	
		-		-	
		-		-	
	NEW INSTRUCTORS	2,000.00	65%	1,300.00	
		-		-	
TOTAL 7120					90,868.00
7180	Business Services	Quantity	Amount		
	2023 Camp Funtastic Field Trips (Admission Fee)	480	18.00	8,640.00	
TOTAL 7180					8,640.00
7410	Division Supplies	Quantity	Amount		
	Food Share Program - Bags	10	400.00	4,000.00	
	Food Share Program - Volunteer Supplies	12	100.00	1,200.00	
	Camp Supplies	1	1,000.00	1,000.00	
	Wagons	3	120.00	360.00	
	2023 Camp Funtastic - Participant T-Shirts	130	15.00	1,950.00	
	2023 Camp Funtastic - Sunscreen	2	250.00	500.00	
TOTAL 7410					9,010.00
7440	Sporting Goods	Quantity	Amount		
	Basketball Hoops - Adaptive Basketball	2	250.00	500.00	
TOTAL 7440					500.00
7450	Arts & Crafts Supplies	Quantity	Amount		
	2023 Camp Funtastic - Supplies	9	175.00	1,575.00	
TOTAL 7450					1,575.00
7610	Uniform Allowance	Quantity	Amount		
	Camp Staff	30	30.00	900.00	
TOTAL 7610					900.00
7750	Excursions & Camp Trips	Quantity	Amount		
	2023 Camp Funtastic Bus Transportation	8	800.00	6,400.00	
TOTAL 7750					6,400.00
TOTAL SERVICES & SUPPLIES					119,808.00
TOTAL EXPENSES					316,613.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Account Summary

Department: Recreation Services	Division: Senior Services	Department Number: 370
Account Description	Approved Budget 2022-2023	Proposed Budget 2023-2024
5508 Bingo	14,400.00	19,750.00
550Bingo Excess	-	1,800.00
5511 Public Fees - Senior Services Programming	35,960.00	6,820.00
5525 Vending Concessions	650.00	650.00
TOTAL REVENUE	51,010.00	29,020.00
6100 Regular Salaries	66,721.00	54,970.00
6108 Cell Phone	390.00	-
6110 Part Time Salaries	24,335.00	31,500.00
6120 Retirement	17,570.00	10,641.00
6130 Employee Insurance	1,188.00	8,624.00
6140 Workers Compensation	3,665.00	1,202.00
TOTAL PERSONNEL	113,869.00	106,937.00
6330 Kitchen Supplies	900.00	600.00
6340 Food Supplies	10,950.00	1,900.00
6980 Minor Office Equip. F F & E	-	100.00
7030 Business Permit & License Fee	700.00	-
7210 Publication & Subscriptions	175.00	-
7410 Division Supplies	4,000.00	-
7430 Bingo Supplies	4,800.00	4,800.00
7510 Safety Supplies	300.00	300.00
7610 Uniform Allowance	150.00	-
7730 Private Vehicle Mileage	1,500.00	-
7750 Excursions & Camp Trips	26,000.00	5,000.00
TOTAL SERVICES/ SUPPLIES	49,475.00	12,700.00
8494 Bingo Console		
TOTAL CAPITAL EXPENSES	-	-
TOTAL EXPENDITURES	163,344.00	119,637.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Revenue Worksheet

Department: Recreation Services		Division: Senior Services		Department Number: 370	
	Item Description			Sub Total	Total
5508	Bingo	Times	Amount		
	Bingo	50	350	17,500.00	
	Bingo Special	5	450	2,250.00	
TOTAL 5508					19,750.00
5509	BINGO EXCESS	Times	Amount		
		12	150	1,800.00	
TOTAL 5509					1,800.00
5511	Public Fees	Times	Participants	Fee	
	Casino Excursion	5	25	50	6,250.00
	Collette	3	1	190	570.00
	Dance	2	50	15	1,500.00
TOTAL 5511					6,820.00
5525	Vending Concessions	Quantity	Amount		
	Vending Concessions	1	650	650.00	
TOTAL 5525					650.00
	TOTAL REVENUE			TOTAL	29,020.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation Services		Division: Senior Services		Department Number: 370				
Account Number	Account Name	Description				Sub Total	Total	
6100	Regular Salaries		Seniority Date	Hours	Old Rate	Rate w/2% COLA	New Rate w/Merit (5% Max)	
	Recreation Specialist (M. Beinfest)	50%	12/3/2022	1040	22.00	\$ 22.44	\$ 23.56	23,920.58
	Recreation Supervisor (L. Binney)	33%	3/19/2001	693.26	43.91	\$ 44.79	\$ 44.79	31,049.87
TOTAL 6100								54,970.00
6101	Overtime			Hours		Rate	OT %	
TOTAL 6101								-
6108	Cell Phone			Quantity	\$	Months		
TOTAL 6108								-
6110	Part-Time Salaries			Hours	7/1/2023		1/1/2024	
	Recreation Leader - Office & Programming			2000	15.50		16.00	31,500.00
				0	15.50		16.00	-
TOTAL 6110								31,500.00
6120	Retirement			Annual	Plan	%		
	Recreation Specialist (M. Beinfest)			23,920.58	PEPRA	7.680%		1,837.10
	Recreation Supervisor (L. Binney)			31,049.87	2.5% @ 55	13.340%		4,142.05
	Recreation Specialist (M. Beinfest)			23,920.58	FICA	6.20%		1,483.08
	Recreation Supervisor (L. Binney)			31,049.87	FICA	6.20%		1,925.09
	Cell Phone			-	FICA	6.20%		-
	Recreation Specialist (M. Beinfest)			23,920.58	Medicare	1.45%		346.85
	Recreation Supervisor (L. Binney)			31,049.87	Medicare	1.45%		450.22
	Cell Phone			-	Medicare	1.45%		-
	Part Time Staff			31,500.00	Medicare	1.45%		456.75
TOTAL 6120								10,641.00
6130	Employee Group Insurance			Type	Monthly	%	Months	
	Recreation Specialist (M. Beinfest)	50%		Medical	695.93	70%	12	2,922.91
	Recreation Supervisor (L. Binney)	33%		Medical	1,512.42	70%	12	4,234.35
	Recreation Specialist (M. Beinfest)	50%		Dental	51.49	70%	12	216.26
	Recreation Supervisor (L. Binney)	33%		Dental	102.72	70%	12	287.59
	Recreation Specialist (M. Beinfest)	50%		Vision	20.85	70%	12	87.57
	Recreation Supervisor (L. Binney)	33%		Vision	20.85	70%	12	58.37
	Recreation Specialist (M. Beinfest)			Life	4.03	100%	12	24.19
	Recreation Supervisor (L. Binney)			Life	33.60	100%	12	201.60
	Recreation Specialist (M. Beinfest)			ADD	-	100%	12	-
	Recreation Supervisor (L. Binney)			ADD	57.60	100%	12	345.60
	Recreation Specialist (M. Beinfest)			STD	7.78	100%	12	46.70
	Recreation Supervisor (L. Binney)			STD	10.10	100%	12	60.62
	Recreation Specialist (M. Beinfest)			LTD	5.74	100%	12	34.45
	Recreation Supervisor (L. Binney)			LTD	7.45	100%	12	44.71
Recreation Specialist (M. Beinfest)			EAP	0.75	100%	12	4.50	

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

Department: Recreation Services		Division: Senior Services		Department Number: 370			
Account Number	Account Name	Description				Sub Total	Total
	Recreation Supervisor (L. Binney) Insurance Adj 2023 7%	EAP	0.75	100%	12	4.50 49.77	
TOTAL 6130							8,624.00
6140	Workers Compensation	Code	Rate	Per	Wages		
	Recreation Specialist (M. Beinfest)	9410	\$1.39	100.00	23,920.58	332.50	
	Recreation Supervisor (L. Binney)	9410	\$1.39	100.00	31,049.87	431.59	
	Part Time Staff	9410	\$1.39	100.00	31,500.00	437.85	
TOTAL 6140							1,202.00
TOTAL PERSONNEL							106,937.00
Services & Supplies							
6330	Kitchen Supplies	Quantity				Amount	
	Kitchen Supplies	12				50.00	600.00
TOTAL 6330							600.00
6340	Food Supplies	Quantity				Amount	
	Coffee	8				50.00	400.00
	Dances	2				500.00	1,000.00
	Themed Programming	2				50.00	100.00
	Excursions	2				50.00	100.00
	Senior Social	12				25.00	300.00
TOTAL 6340							1,900.00
6980	Minor Office Equip.F F & E	Quantity				Amount	
	Card Tables	1				100.00	100.00
TOTAL 6980							100.00
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
7750	Excursions & Camp Trips	Quantity				Amount	
	Casino Trip	5	25.00	40.00			5,000.00
TOTAL 7750							5,000.00
TOTAL SERVICES & SUPPLIES							12,700.00
TOTAL CAPITAL OUTLAY							-
TOTAL EXPENSES							119,637.00

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

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

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

Department: Parks	Division: Parks Summary	Department Number: 410
Account Description	Approved Budget 2022-2023	Proposed Budget 2023-2024
6610 Building Repair	85,500.00	67,500.00
6620 HVAC Maint/Repair	8,820.00	8,820.00
6630 Playground Maintenance	40,000.00	35,000.00
6710 Grounds Maint.	81,420.00	101,220.00
6719 Tree Care	30,000.00	30,000.00
6730 Contracted Pest Control	3,000.00	4,020.00
6740 Rubbish & Refuse	79,830.00	84,330.00
6750 Vandalism/Theft	500.00	1,000.00
6810 Memberships & Dues	400.00	400.00
6910 Office Supplies	300.00	-
6940 Copy Machine Charges	450.00	950.00
6980 Minor Equip. F F & E	-	7,000.00
7020 Fire Inspection Fees	2,975.00	3,175.00
7030 Business Permit & License Fee	2,300.00	1,800.00
7040 State Licenses	1,000.00	-
7150 Security Services	1,200.00	3,000.00
7180 Business Services	20,100.00	30,100.00
7210 Publication & Subscriptions	120.00	120.00
7310 Rents & Leases - Equip	12,000.00	12,000.00
7440 Sporting Goods	2,600.00	2,800.00
7500 Small Tools	6,000.00	6,000.00
7510 Safety Supplies	300.00	550.00
7610 Uniform Allowance	8,500.00	8,500.00
7620 Safety Clothing & Supplies	5,404.00	5,404.00
7710 Conference & Seminars	7,350.00	5,450.00
7720 Out-of-town Travel	250.00	250.00

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

Department: Parks	Division: Parks Summary	Department Number: 410
Account Description	Approved Budget 2022-2023	Proposed Budget 2023-2024
7730 Private Vehicle Mileage	-	1,474.00
7760 Tuition/Book Reimbursement	4,000.00	4,000.00
7810 Utilities - Gas	38,740.00	6,989.00
7820 Utilities - Water	910,143.00	786,277.00
7830 Utilities - Electricity	217,575.00	190,600.00
7840 Airport Assessment	14,000.00	14,000.00
7920 Meals & Entertainment	500.00	500.00
TOTAL SERVICES/ SUPPLIES	1,755,445.00	1,583,744.00
8400 Capital Outlay	765,000.00	675,000.00
8420 Equip/Facility Replacement	90,000.00	35,000.00
TOTAL CAPITAL EXPENSES	855,000.00	710,000.00
TOTAL EXPENDITURES	4,744,419.00	4,552,807.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Revenue Worksheet

Department: Parks		Division: Parks Summary		Department Number: 410	
Item Description				Sub Total	Total
5506 Citations					
Park Admin		401		2,300.00	
TOTAL 5506					2,300.00
	Location		Actual	Projected	
			21-22	23-24	
5530 Rentals					
				-	
Rooms / Senior Center/ Auditorium	401		43,526.00	68,000.00	
Community Park - Pavillion/Open Space	422		64,764.00	20,000.00	
				-	
Kildee	421		8,885.00	8,885.00	
Freedom Center	403		36,630.00	37,000.00	
Freedom Park - Open Space	423		16,962.00	16,962.00	
				-	
VL -Pavilions	424		7,908.00	7,908.00	
				-	
				-	
Mission Oaks Pavilions	425		16,745.00	16,745.00	
Pitts Ranch Pavilions	426		13,436.00	14,100.00	
				-	
CG - Pavilions	427		30,436.00	30,436.00	
				-	
				-	
				-	
NBP - Pavilions	441		10,390.00	11,250.00	
				-	
				-	
ARNEILL RANCH Pavilions	451		1,500.00	3,200.00	
				-	
Mel Vincent	463		4,035.00	1,700.00	
Pleasant Valley Co-Op			6,600.00	6,600.00	
				-	
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	
				-	
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	
TOTAL 5530					259,556.00
	Location		#	\$	
5535 Cell Tower					
AT&T - Cell Tower	421		12	3,900.00	46,800.00
AT&T - Cell Tower	425		12	2,600.00	31,200.00
DISH - Cell Tower	425		12	3,600.00	43,200.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Revenue Worksheet

Department: Parks		Division: Parks Summary			Department Number: 410	
	Item Description				Sub Total	Total
	Metro PCS - Cell Tower	425	12	3,200.00	38,400.00	
TOTAL 5535						159,600.00
5540	Parking Fees	Location	#	\$		
	Cam Grove Parking Passes-Annual	427	1	600.00	600.00	
	Cam Grove Parking Fees-Daily	427	1	7250.00	7,250.00	
	Overnight Parking Dog Shows	423	1	2500.00	2,500.00	
TOTAL 5540						10,350.00
5563	Staffing Cost Recovery	Hours	Amount			
	Tournaments/Other Events	44	45.00		1,980.00	
TOTAL 5563						1,980.00
5575	Other Misc. Income		#	\$		
	Jolly Jumps (October Start)		55	50.00	2,750.00	
	Misc				2,500.00	
	Restitution				-	
	School- PVSD Payment				10,000.00	
	Admin Fee					
TOTAL 5575						15,250.00
5585	Incentive Income		#	\$		
	Fuel Card Rebate	410	1	300.00	300.00	
TOTAL 5585						300.00
TOTAL REVENUE						449,336.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department:				Division:			Department Number:	
Parks				Parks Summary			410	
Account Number	Account Name	Description					Sub Total	Total
6100	Regular Salaries	Date	Hours	Old Rate	W/ 2% COLA	(Max 5%)		
	Park Services Manager (R. Cerasuolo)	100%	5/14/1997	2080	\$53.12	\$54.18	\$54.18	112,696.39
	Park Supervisor (N. Marienthal)	100%	9/2/2017	2080	\$43.91	\$44.79	\$44.79	93,160.47
	Park Supervisor (B. Lopez)	100%	6/8/2019	2080	\$42.77	\$43.63	\$44.79	93,161.41
	Crew Lead Workers (M. Cruz)	100%	5/26/2018	2080	\$37.29	\$38.05	\$38.05	79,135.20
	Crew Lead Workers (M. Guerrero)	100%	9/28/2019	2080	\$32.09	\$32.73	\$34.37	70,633.87
	Crew Lead Workers (J. Key)	100%	5/26/2018	2080	\$31.28	\$31.91	\$33.50	66,915.39
	Irrigation Tech (J. Fletcher)	100%	5/16/2016	2080	\$37.29	\$38.04	\$38.04	79,114.40
	Mechanic (J. England)	100%	3/30/2021	2080	\$33.33	\$34.00	\$35.70	71,890.09
	Grounds/Custodian II (A. Madera)	100%	8/2/2021	2080	\$30.32	\$30.93	\$30.93	64,331.91
	Grounds/Custodian I (G.Butler)	100%	7/1/2007	2080	\$28.06	\$28.62	\$28.62	59,528.66
	Grounds/Custodian I (J. Gomez)	100%	7/1/2007	2080	\$28.06	\$28.62	\$28.62	59,528.66
	Grounds/Custodian I (M. Hernandez)	100%	4/10/2004	2080	\$28.06	\$28.62	\$28.62	59,530.33
	Grounds/Custodian I (C. Rutkowski)	100%	6/11/2016	2080	\$26.63	\$27.16	\$28.52	59,321.98
	Grounds/Custodian I (S. Rios)	100%	9/1/2018	2080	\$25.06	\$25.56	\$26.84	55,160.01
	Grounds/Custodian I (J. Santillan)	100%	9/18/2021	2080	\$22.95	\$23.41	\$24.58	50,515.65
	Grounds/Custodian I (C. Quintero)	100%	9/20/2021	2080	\$22.73	\$23.18	\$24.34	50,031.40
	Grounds/Custodian I (A. Silva)	100%	8/30/2021	2080	\$22.73	\$23.18	\$24.34	50,232.33
	Grounds/Custodian I (E. Kaiser)	100%	8/27/2022	2080	\$22.07	\$22.51	\$23.64	48,773.76
	Grounds/Custodian I (A. Wheat)	100%	10/12/2019	2080	\$24.57	\$25.06	\$26.31	53,864.27
	Grounds/Custodian II (D. Faber)	100%	5/11/2019	2080	\$28.48	\$29.05	\$30.50	60,925.52
	Grounds/Custodian II (J. Juarez)	100%	11/13/2017	2080	\$32.25	\$32.90	\$32.90	68,426.35
TOTAL 6100								1,406,878.00
6101	Overtime		Hours	Average Rate	OT %	OT Rate		
	Overtime		335	28.98	150%	43.47	14,562.45	
	On-Call Pay - Non-PERS		167	40.00			6,680.00	
	Emergency Call Out		70	28.98	150%	43.47	3,042.90	
TOTAL 6101								24,285.00
6108	Cell Phone		#	\$	Months	%		
			3	65.00	12	100%	2,340.00	
			5	45.00	12	100%	2,700.00	
			13	30.00	12	100%	4,680.00	
TOTAL 6108								9,720.00
6110	Part-Time Salaries		Hours	6/1/2023		1/1/2024		
	Park Ranger (Non-PERS)		3400	31.69		31.69	107,746.00	
	Landscape/Custodian I (>980 hours)		2500	15.50		16.00	39,375.00	
TOTAL 6110								147,121.00
6120	Retirement		Annual	Plan	%			
	Park Services Manager (R. Cerasuolo)		112,696.39	2.5%@55	13.3400%		15,033.70	
	Park Supervisor (N. Marienthal)		93,160.47	2.5%@55	13.3400%		12,427.61	
	Park Supervisor (B. Lopez)		93,161.41	2.5%@55	13.3400%		12,427.73	
	Crew Lead Workers (M. Cruz)		79,135.20	2.5%@55	13.3400%		10,556.64	
	Crew Lead Workers (M. Guerrero)		70,633.87	2%@60	10.1000%		7,134.02	
	Crew Lead Workers (J. Key)		66,915.39	PEPRA	7.6800%		5,139.10	
	Irrigation Tech (J. Fletcher)		79,114.40	2.5%@55	13.3400%		10,553.86	
	Mechanic (J. England)		71,890.09	PEPRA	7.6800%		5,521.16	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department:		Division:			Department Number:	
Parks		Parks Summary			410	
Account Number	Account Name	Description			Sub Total	Total
	Grounds/Custodian II (A. Madera)	64,331.91	2.5%@55	13.3400%	8,581.88	
	Grounds/Custodian I (G.Butler)	59,528.66	2.5%@55	13.3400%	7,941.12	
	Grounds/Custodian I (J. Gomez)	59,528.66	2.5%@55	13.3400%	7,941.12	
	Grounds/Custodian I (M. Hernandez)	59,530.33	2.5%@55	13.3400%	7,941.35	
	Grounds/Custodian I (C. Rutkowski)	59,321.98	PEPRA	7.6800%	4,555.93	
	Grounds/Custodian I (S. Rios)	55,160.01	PEPRA	7.6800%	4,236.29	
	Grounds/Custodian I (J. Santillan)	50,515.65	PEPRA	7.6800%	3,879.60	
	Grounds/Custodian I (C. Quintero)	50,031.40	PEPRA	7.6800%	3,842.41	
	Grounds/Custodian I (A. Silva)	50,232.33	PEPRA	7.6800%	3,857.84	
	Grounds/Custodian I (E. Kaiser)	48,773.76	PEPRA	7.6800%	3,745.82	
	Grounds/Custodian I (A. Wheat)	53,864.27	PEPRA	7.6800%	4,136.78	
	Grounds/Custodian II (D. Faber)	60,925.52	PEPRA	7.6800%	4,679.08	
	Grounds/Custodian II (J. Juarez)	68,426.35	2.5%@55	13.3400%	9,128.08	
					-	
	Park Services Manager (R. Cerasuolo)	112,696.39	FICA	6.20%	6,987.18	
	Park Supervisor (N. Marienthal)	93,160.47	FICA	6.20%	5,775.95	
	Park Supervisor (B. Lopez)	93,161.41	FICA	6.20%	5,776.01	
	Crew Lead Workers (M. Cruz)	79,135.20	FICA	6.20%	4,906.38	
	Crew Lead Workers (M. Guerrero)	70,633.87	FICA	6.20%	4,379.30	
	Crew Lead Workers (J. Key)	66,915.39	FICA	6.20%	4,148.75	
	Irrigation Tech (J. Fletcher)	79,114.40	FICA	6.20%	4,905.09	
	Mechanic (J. England)	71,890.09	FICA	6.20%	4,457.19	
	Grounds/Custodian II (A. Madera)	64,331.91	FICA	6.20%	3,988.58	
	Grounds/Custodian I (G.Butler)	59,528.66	FICA	6.20%	3,690.78	
	Grounds/Custodian I (J. Gomez)	59,528.66	FICA	6.20%	3,690.78	
	Grounds/Custodian I (M. Hernandez)	59,530.33	FICA	6.20%	3,690.88	
	Grounds/Custodian I (C. Rutkowski)	59,321.98	FICA	6.20%	3,677.96	
	Grounds/Custodian I (S. Rios)	55,160.01	FICA	6.20%	3,419.92	
	Grounds/Custodian I (J. Santillan)	50,515.65	FICA	6.20%	3,131.97	
	Grounds/Custodian I (C. Quintero)	50,031.40	FICA	6.20%	3,101.95	
	Grounds/Custodian I (A. Silva)	50,232.33	FICA	6.20%	3,114.40	
	Grounds/Custodian I (E. Kaiser)	48,773.76	FICA	6.20%	3,023.97	
	Grounds/Custodian I (A. Wheat)	53,864.27	FICA	6.20%	3,339.58	
	Grounds/Custodian II (D. Faber)	60,925.52	FICA	6.20%	3,777.38	
	Grounds/Custodian II (J. Juarez)	68,426.35	FICA	6.20%	4,242.43	
	Cell Phone Allowance	9,720.00	FICA	6.20%	602.64	
	Overtime	24,285.00	FICA	6.20%	1,505.67	
					-	
	Park Services Manager (R. Cerasuolo)	112,696.39	Medicare	1.45%	1,634.10	
	Park Supervisor (N. Marienthal)	93,160.47	Medicare	1.45%	1,350.83	
	Park Supervisor (B. Lopez)	93,161.41	Medicare	1.45%	1,350.84	
	Crew Lead Workers (M. Cruz)	79,135.20	Medicare	1.45%	1,147.46	
	Crew Lead Workers (M. Guerrero)	70,633.87	Medicare	1.45%	1,024.19	
	Crew Lead Workers (J. Key)	66,915.39	Medicare	1.45%	970.27	
	Irrigation Tech (J. Fletcher)	79,114.40	Medicare	1.45%	1,147.16	
	Mechanic (J. England)	71,890.09	Medicare	1.45%	1,042.41	
	Grounds/Custodian II (A. Madera)	64,331.91	Medicare	1.45%	932.81	
	Grounds/Custodian I (G.Butler)	59,528.66	Medicare	1.45%	863.17	
	Grounds/Custodian I (J. Gomez)	59,528.66	Medicare	1.45%	863.17	
	Grounds/Custodian I (M. Hernandez)	59,530.33	Medicare	1.45%	863.19	
	Grounds/Custodian I (C. Rutkowski)	59,321.98	Medicare	1.45%	860.17	
	Grounds/Custodian I (S. Rios)	55,160.01	Medicare	1.45%	799.82	
	Grounds/Custodian I (J. Santillan)	50,515.65	Medicare	1.45%	732.48	
	Grounds/Custodian I (C. Quintero)	50,031.40	Medicare	1.45%	725.46	
	Grounds/Custodian I (A. Silva)	50,232.33	Medicare	1.45%	728.37	
	Grounds/Custodian I (E. Kaiser)	48,773.76	Medicare	1.45%	707.22	
	Grounds/Custodian I (A. Wheat)	53,864.27	Medicare	1.45%	781.03	
	Grounds/Custodian II (D. Faber)	60,925.52	Medicare	1.45%	883.42	
	Grounds/Custodian II (J. Juarez)	68,426.35	Medicare	1.45%	992.18	
	Park Ranger (Non-PERS)	107,746.00	Medicare	1.45%	1,562.32	
	Grounds/Custodian I (980 hours)	39,375.00	Medicare	1.45%	570.94	
	Cell Phone Allowance	9,720.00	Medicare	1.45%	140.94	
	Overtime	24,285.00	Medicare	1.45%	352.13	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department:		Division:		Department Number:	
Parks		Parks Summary		410	
Account Number	Account Name	Description	Sub Total	Total	
TOTAL 6120					265,622.00
6130	Employee Group Insurance		Monthly	Percentage	Months
	Park Services Manager (R. Cerasuolo)	Medical	1,391.86	70%	12
	Park Supervisor (N. Marienthal)	Medical	1,966.15	70%	12
	Park Supervisor (B. Lopez)	Medical	695.93	70%	12
	Crew Lead Workers (M. Cruz)	Medical	1,809.42	70%	12
	Crew Lead Workers (M. Guerrero)	Medical	695.93	70%	12
	Crew Lead Workers (J. Key)	Medical	2,063.44	70%	12
	Irrigation Tech (J. Fletcher)	Medical	1,966.15	70%	12
	Mechanic (J. England)	Medical	1,014.80	70%	12
	Grounds/Custodian II (A. Madera)	Medical	1,989.96	70%	12
	Grounds/Custodian I (G.Butler)	Medical	756.21	70%	12
	Grounds/Custodian I (J. Gomez)	Medical	-	70%	12
	Grounds/Custodian I (M. Hernandez)	Medical	756.21	70%	12
	Grounds/Custodian I (C. Rutkowski)	Medical	1,014.80	70%	12
	Grounds/Custodian I (S. Rios)	Medical	1,512.42	70%	12
	Grounds/Custodian I (J. Santillan)	Medical	-	70%	12
	Grounds/Custodian I (C. Quintero)	Medical	695.93	70%	12
	Grounds/Custodian I (A. Silva)	Medical	-	70%	12
	Grounds/Custodian I (E. Kaiser)	Medical	1,989.96	70%	12
	Grounds/Custodian I (A. Wheat)	Medical	793.63	70%	12
	Grounds/Custodian I (D. Faber)	Medical	695.93	70%	12
	Grounds/Custodian II (J. Juarez)	Medical	2,190.79	70%	12
	Park Ranger	Medical	-	70%	12
	Admin Analyst	Medical	-	70%	12
	Park Services Manager (R. Cerasuolo)	Dental	102.72	70%	12
	Park Supervisor (N. Marienthal)	Dental	181.75	70%	12
	Park Supervisor (B. Lopez)	Dental	102.72	70%	12
	Crew Lead Workers (M. Cruz)	Dental	181.75	70%	12
	Crew Lead Workers (M. Guerrero)	Dental	102.72	70%	12
	Crew Lead Workers (J. Key)	Dental	181.75	70%	12
	Irrigation Tech (J. Fletcher)	Dental	102.72	70%	12
	Mechanic (J. England)	Dental	51.49	70%	12
	Grounds/Custodian II (A. Madera)	Dental	181.75	70%	12
	Grounds/Custodian I (G.Butler)	Dental	51.49	70%	12
	Grounds/Custodian I (J. Gomez)	Dental	-	70%	12
	Grounds/Custodian I (M. Hernandez)	Dental	51.49	70%	12
	Grounds/Custodian I (C. Rutkowski)	Dental	51.49	70%	12
	Grounds/Custodian I (S. Rios)	Dental	102.72	70%	12
	Grounds/Custodian I (J. Santillan)	Dental	-	70%	12
	Grounds/Custodian I (C. Quintero)	Dental	51.49	70%	12
	Grounds/Custodian I (A. Silva)	Dental	102.72	70%	12
	Grounds/Custodian I (E. Kaiser)	Dental	181.75	70%	12
	Grounds/Custodian I (A. Wheat)	Dental	51.49	70%	12
	Grounds/Custodian II (D. Faber)	Dental	51.49	70%	12
	Grounds/Custodian II (J. Juarez)	Dental	181.75	70%	12
	Park Services Manager (R. Cerasuolo)	Vision	20.85	70%	12
	Park Supervisor (N. Marienthal)	Vision	20.85	70%	12
	Park Supervisor (B. Lopez)	Vision	20.85	70%	12
	Crew Lead Workers (M. Cruz)	Vision	20.85	70%	12
	Crew Lead Workers (M. Guerrero)	Vision	20.85	70%	12
	Crew Lead Workers (J. Key)	Vision	20.85	70%	12
	Irrigation Tech (J. Fletcher)	Vision	20.85	70%	12
	Mechanic (J. England)	Vision	20.85	70%	12
	Grounds/Custodian II (A. Madera)	Vision	20.85	70%	12

PLEASANT VALLEY RECREATION AND PARK DISTRICT

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Detail Expense Worksheet

Department:		Division:		Department Number:		
Parks		Parks Summary		410		
Account Number	Account Name	Description			Sub Total	Total
	Grounds/Custodian I (G.Butler)	Vision	20.85	70%	12	175.14
	Grounds/Custodian I (J. Gomez)	Vision		70%	12	-
	Grounds/Custodian I (M. Hernandez)	Vision	20.85	70%	12	175.14
	Grounds/Custodian I (C. Rutkowski)	Vision	20.85	70%	12	175.14
	Grounds/Custodian I (S. Rios)	Vision		70%	12	-
	Grounds/Custodian I (J. Santillan)	Vision		70%	12	-
	Grounds/Custodian I (C. Quintero)	Vision	20.85	70%	12	175.14
	Grounds/Custodian I (A. Silva)	Vision	20.85	70%	12	175.14
	Grounds/Custodian I (E. Kaiser)	Vision	20.85	70%	12	175.14
	Grounds/Custodian I (A. Wheat)	Vision		70%	12	-
	Grounds/Custodian II (D. Faber)	Vision	20.85	70%	12	175.14
	Grounds/Custodian II (J. Juarez)	Vision	20.85	70%	12	175.14
	Park Services Manager (R. Cerasuolo)	Life	33.60	100%	12	403.20
	Park Supervisor (N. Marienthal)	Life	33.60	100%	12	403.20
	Park Supervisor (B. Lopez)	Life	33.60	100%	12	403.20
	Crew Lead Workers (M. Cruz)	Life	13.27	89%	12	127.57
	Crew Lead Workers (M. Guerrero)	Life	11.93	89%	12	114.65
	Crew Lead Workers (J. Key)	Life	11.26	89%	12	108.19
	Irrigation Tech (J. Fletcher)	Life	13.27	100%	12	159.26
	Mechanic (J. England)	Life	12.10	100%	12	145.15
	Grounds/Custodian II (A. Madera)	Life	10.75	100%	12	129.02
	Grounds/Custodian I (G.Butler)	Life	10.08	100%	12	120.96
	Grounds/Custodian I (J. Gomez)	Life	10.08	100%	12	120.96
	Grounds/Custodian I (M. Hernandez)	Life	10.08	100%	12	120.96
	Grounds/Custodian I (C. Rutkowski)	Life	9.91	100%	12	118.94
	Grounds/Custodian I (S. Rios)	Life	9.24	100%	12	110.88
	Grounds/Custodian I (J. Santillan)	Life	8.57	100%	12	102.82
	Grounds/Custodian I (C. Quintero)	Life	8.40	100%	12	100.80
	Grounds/Custodian I (A. Silva)	Life	8.40	100%	12	100.80
	Grounds/Custodian I (E. Kaiser)	Life	8.23	100%	12	98.78
	Grounds/Custodian I (A. Wheat)	Life	9.07	100%	12	108.86
	Grounds/Custodian II (D. Faber)	Life	10.25	100%	12	122.98
	Grounds/Custodian II (J. Juarez)	Life	11.42	100%	12	137.09
	Park Services Manager (R. Cerasuolo)	ADD	2.60	100%	12	31.19
	Park Supervisor (N. Marienthal)	ADD	2.14	100%	12	25.67
	Park Supervisor (B. Lopez)	ADD	2.14	100%	12	25.67
	Crew Lead Workers (M. Cruz)	ADD	1.82	100%	12	19.62
	Crew Lead Workers (M. Guerrero)	ADD	1.63	100%	12	17.64
	Crew Lead Workers (J. Key)	ADD	1.54	100%	12	16.64
	Irrigation Tech (J. Fletcher)	ADD	1.82	100%	12	21.80
	Mechanic (J. England)	ADD	1.66	100%	12	19.87
	Grounds/Custodian II (A. Madera)	ADD	1.47	100%	12	17.66
	Grounds/Custodian I (G.Butler)	ADD	1.38	100%	12	16.56
	Grounds/Custodian I (J. Gomez)	ADD	1.38	100%	12	16.56
	Grounds/Custodian I (M. Hernandez)	ADD	1.38	100%	12	16.56
	Grounds/Custodian I (C. Rutkowski)	ADD	1.36	100%	12	16.28
	Grounds/Custodian I (S. Rios)	ADD	1.27	100%	12	15.18
	Grounds/Custodian I (J. Santillan)	ADD	1.17	100%	12	14.08
	Grounds/Custodian I (C. Quintero)	ADD	1.15	100%	12	13.80
	Grounds/Custodian I (A. Silva)	ADD	1.15	100%	12	13.80
	Grounds/Custodian I (E. Kaiser)	ADD	1.13	100%	12	13.52
	Grounds/Custodian I (A. Wheat)	ADD	1.24	100%	12	14.90
	Grounds/Custodian II (D. Faber)	ADD	1.40	100%	12	16.84
	Grounds/Custodian II (J. Juarez)	ADD	1.56	100%	12	18.77
	Park Services Manager (R. Cerasuolo)	STD	36.67	100%	12	440.04
	Park Supervisor (N. Marienthal)	STD	30.31	100%	12	363.76
	Park Supervisor (B. Lopez)	STD	30.31	100%	12	363.76

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

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

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department:		Division:		Department Number:		
Parks		Parks Summary		410		
Account Number	Account Name	Description			Sub Total	Total
		Ins Adjustment January 2023 7%			5,453.00	
TOTAL 6130						236,435.00
6140	Workers Compensation		Rate	Per		
	Park Services Manager (R. Cerasuolo)	9420	\$11.32	100.00	112,696.39	12,757.23
	Park Supervisor (N. Marienthal)	9420	\$11.32	100.00	93,160.47	10,545.77
	Park Supervisor (B. Lopez)	9420	\$11.32	100.00	93,161.41	10,545.87
	Crew Lead Workers (M. Cruz)	9420	\$11.32	100.00	79,135.20	8,062.29
	Crew Lead Workers (M. Guerrero)	9420	\$11.32	100.00	70,633.87	7,196.18
	Crew Lead Workers (J. Key)	9420	\$11.32	100.00	66,915.39	6,817.34
	Irrigation Tech (J. Fletcher)	9420	\$11.32	100.00	79,114.40	8,955.75
	Mechanic (J. England)	9420	\$11.32	100.00	71,890.09	8,137.96
	Grounds/Custodian II (A. Madera)	9420	\$11.32	100.00	64,331.91	7,282.37
	Grounds/Custodian I (G. Butler)	9420	\$11.32	100.00	59,528.66	6,738.64
	Grounds/Custodian I (J. Gomez)	9420	\$11.32	100.00	59,528.66	6,738.64
	Grounds/Custodian I (M. Hernandez)	9420	\$11.32	100.00	59,530.33	6,738.83
	Grounds/Custodian I (C. Rutkowski)	9420	\$11.32	100.00	59,321.98	6,715.25
	Grounds/Custodian I (S. Rios)	9420	\$11.32	100.00	55,160.01	6,244.11
	Grounds/Custodian I (J. Santillan)	9420	\$11.32	100.00	50,515.65	5,718.37
	Grounds/Custodian I (C. Quintero)	9420	\$11.32	100.00	50,031.40	5,663.56
	Grounds/Custodian I (A. Silva)	9420	\$11.32	100.00	50,232.33	5,686.30
	Grounds/Custodian I (E. Kaiser)	9420	\$11.32	100.00	48,773.76	5,521.19
	Grounds/Custodian I (A. Wheat)	9420	\$11.32	100.00	53,864.27	6,097.43
	Grounds/Custodian II (D. Faber)	9420	\$11.32	100.00	60,925.52	6,896.77
	Grounds/Custodian II (J. Juarez)	9420	\$11.32	100.00	68,426.35	7,745.86
	On-Call Pay	9420	\$11.32	100.00	6,680.00	756.18
	Emergency Callouts	9420	\$11.32	100.00	3,042.90	344.46
	Overtime	9420	\$11.32	100.00	24,285.00	2,749.06
	Park Ranger (Non-PERS)	7720	\$3.61	100.00	107,746.00	3,889.63
	Park Ranger (PERS)	7720	\$3.61	100.00	-	-
	Grounds/Custodian I (980 hours)	9420	\$11.32	100.00	39,375.00	4,457.25
TOTAL 6140						169,002.00
TOTAL PERSONNEL						2,259,063.00
	Services & Supplies					
6210	Telephone	Amount	Quantity	# Months		
	Sprint Cell Phones (monthly bill)	26.00	10	12	3,120.00	
	Tablets - Data Plan FY23-24 Replacement	15.00	2	12	360.00	
TOTAL 6210						3,480.00
6320	Janitorial Supplies	# Months		\$		
	Cleaning Supplies/Materials	12		4,150.00	49,800.00	
TOTAL 6320						49,800.00
6350	Water Maintenance Services	# Months		\$		
	Culligan	12		40.00	480.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary		Department Number: 410	
Account Number	Account Name	Description		Sub Total	Total
TOTAL 6350					480.00
6360	Laundry/Wash Services Laundry for table covers	# Months 12	\$ 15.00	180.00	
TOTAL 6360					180.00
6510	Fuel P-Shop	Per Gallon \$5.50	# of Gallons 12,450.00 FY20-21 Gallons	68,475.00	
TOTAL 6510					68,475.00
6520	Vehicle Maint./Repair Supplies & Parts	# Months 12	\$ 3,175.00	38,100.00	
TOTAL 6520					38,100.00
6610	Bldg./Hardscape Maint./Repair Regular Repair, electrical, plumbing lights, Monte Vista Wood Flooring	1 1	\$ 65,000.00 - 2,500.00	65,000.00 - 2,500.00	
TOTAL 6610					67,500.00
6620	HVAC Maint./Repair Refrigeration/HVAC Parts Filters/Screens/Service	# Months 12 12 4	\$ 315.00 120.00 900.00	3,780.00 1,440.00 3,600.00	
TOTAL 6620					8,820.00
6630	Playground Maintenance Playground	# Months 1	\$ 35,000.00	35,000.00	
TOTAL 6630					35,000.00
6710	Grounds Maint. Irrigation Parts Plants, color, shrubs, Fertilizer/seed Controller Connections Parking Lots Los Posas Equestrian	# Months 1 12 12 12	\$ 42,000.00 1,200.00 935.00 300.00 10,000.00 20,000.00	42,000.00 14,400.00 11,220.00 3,600.00 10,000.00 20,000.00	
TOTAL 6710					101,220.00
6719	Tree Care Grid Pruning P.V. Fields, Encanto, Quito, Cam Grove, Springville Emergency	Parks	\$		

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department:		Division:		Department Number:		
Parks		Parks Summary		410		
Account Number	Account Name	Description			Sub Total	Total
	Removals - Charter Oaks	15	1,700.00		25,500.00	
	Replacement	45	100		4,500.00	
TOTAL 6719						30,000.00
6730	Contract Pest Control Services	# Months	\$			
	Pest Control Services	12	335.00		4,020.00	
TOTAL 6730						4,020.00
6740	Rubbish & Refuse	# Months	\$			
	Harrison	12	4,750.00		57,000.00	
	Roll Offs	6	500.00		3,000.00	
	District Wide Hauling/Thatching Fields	12	530.00		6,360.00	
	PVF	12	1,000.00		12,000.00	
	Black Gold Hazard Waste/Oil/Anti-freeze	2	2,000.00		4,000.00	
	Camarillo Christmas Parade	1	650.00		650.00	
	Green Waste/Food Waste	12	110.00		1,320.00	
TOTAL 6740						84,330.00
6750	Vandalism/Theft	Quantity	\$			
		1	1000		1,000.00	
TOTAL 6750						1,000.00
6810	Memberships/Dues	Quantity	\$			
	Sports Turf Mgs Assoc	1	75.00		75.00	
	Inter Society of Arboriculture	1	100.00		100.00	
	Prof Assoc of Pesticide Applicators	3	75.00		225.00	
TOTAL 6810						400.00
6940	Copy Machine Charges	# Months	Copies	\$		
	new printer	1		\$500.00	\$500.00	
	Ink Cartridges	6		75.00	450.00	
TOTAL 6940						\$950.00
6980	Minor Equip.F F & E					
	Chairs/Tables/Blinds/etc.				7,000.00	
TOTAL 6980						7,000.00
7020	Fire Inspection Fees	#	\$			
	PVF SnackBar	1	625.00		625.00	
	Community Center Sprinklers	1	625.00		625.00	
	Community Center Kitchen	1	625.00		625.00	
	Fire Extinguishers	1	1,300.00		1,300.00	
	PVF Buildings Fire sprinklers every 5 yrs	1			-	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary		Department Number: 410	
Account Number	Account Name	Description		Sub Total	Total
TOTAL 7020					3,175.00
7030	Business Permit & License Fees	#	\$		
	County Permits / Health Dept	1	1,800.00	1,800.00	
TOTAL 7030					1,800.00
7150	Security Services	Hours	Rate		
	Dial Security	100.00	30.00	3,000.00	
TOTAL 7150					3,000.00
7180	Business Services	# Months	\$		
	Phoenix Group Citation 3rd Party	12	100.00	1,200.00	
	County of Ventura Citations	12	175.00	2,100.00	
	Los Posas Equestrian		10,000.00	10,000.00	
	Mutt Mits - Poo free bags	4	4,200.00	16,800.00	
TOTAL 7180					30,100.00
7210	Publications & Subscriptions	# Months	\$		
	manuals	3	40.00	120.00	
	OSHA Materials, BLR Online				
TOTAL 7210					120.00
7310	Rents & Leases - Equipment	# Months	\$		
	Equipment Not in Fleet, Tractors etc	1	7,800.00	7,800.00	
	Portable Restrooms	12	350.00	4,200.00	
TOTAL 7310					12,000.00
7440	Sporting Goods	# Months	\$		
	Nets	1	2,800.00	2,800.00	
TOTAL 7440					2,800.00
7500	Small Tools	# Months	\$		
	Hand Tools	12	100.00	1,200.00	
	Small Power Tools	12	150.00	1,800.00	
	Safety Equipment	12	125.00	1,500.00	
	Mechanic Tools	12	125.00	1,500.00	
TOTAL 7500					6,000.00
7510	Safety Supplies	# Months	\$		
	FY22-23	1	150.00	150.00	
	23	1	150.00	150.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department:		Division:		Department Number:		
Parks		Parks Summary		410		
Account Number	Account Name	Description			Sub Total	Total
	Mask N-95			250.00	250.00	
TOTAL 7510						550.00
7610	Uniform Allowance	Staff	Quantity	\$		
	Hat	20	1	15.00	300.00	
	Shirts	20	5	30.00	3,000.00	
	Jeans	20		200.00	4,000.00	
	Jackets every other yr next FY24-25					
	Rangers	6		200.00	1,200.00	
TOTAL 7610						8,500.00
7620	Safety Clothing	# Staff		\$		
	Boots	20		200.00	4,000.00	
	PPE	12		100.00	1,200.00	
	First Aid Replenishment	12		17.00	204.00	
TOTAL 7620						5,404.00
7710	Conference & Seminars	Quantity		Cost/Each		
	Aquatic AFO Certification	1		300.00	300.00	
	Regional/Local Professional Dev	1		500.00	500.00	
	Playground Inspector License	1		500.00	500.00	
	Pesticide License	2		400.00	800.00	
	Backflow Testing License	1		350.00	350.00	
	Industry-specific Professional Dev	1	CLU	0.00	-	
	Industry-specific Professional Dev	2	CPRS	JF/BL 1,500.00	3,000.00	
TOTAL 7710						5,450.00
7720	Out-of-town Travel					
	CPRS				-	
	Lodging/Meals included in CPRS / NRPA	0		0	-	
	Industry-specific Professional Dev	1	CPRS	250.00	250.00	
TOTAL 7720						250.00
7730	Private Vehicle Mileage	Monthly	Miles	\$		
	Park Manager (First 5 Months)	5	450	0.655	1,473.75	
TOTAL 7730						1,474.00
7760	Tuition					
	Reimbursement	2		2,000.00	4,000.00	
TOTAL 7760						4,000.00
7810	Gas	# Months		\$		
	Community Center	12		297.00	3,564.00	
	Freedom Center	12		106.00	1,272.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department:		Division:		Department Number:	
Parks		Parks Summary		410	
Account Number	Account Name	Description		Sub Total	Total
	Park Office / CO-OP	12	82.00	984.00	
	Snack Bar PVF	12	86.00	1,032.00	
	Potential Increase 2%	12	0.02 6,852.00	137.04	
TOTAL 7810					6,989.00
7820	Water	\$ per HCF	HCF		
	Camrosa	4.29	36,215.00	155,362.35	
	City of Camarillo	5.41	56,782.00	307,190.62	
	Los Altos Fields	5.02	12,440.00	62,448.80	
	Freedom Ball Fields	5.34	15,566.00	83,122.44	
	PVF / Snackbar and Buildings	13.76	517.00	7,113.92	
	PVF (Reclaimed) / Irrigation	2.76	48,405.00	133,597.80	
	Potential Increase 5%		748,835.93	37,441.07	
				-	
TOTAL 7820					786,277.00
7830	Electricity	# Months	\$		
	Electric Costs	1	115,000.00	115,000.00	
	Freedom Ball Fields	1	9,600.00	9,600.00	
	PVF	1	2,000.00	2,000.00	
	UCM Savings	4	Quarterly 10,000.00	40,000.00	
	ECAA loan payback	1	Annual 24,000.00	24,000.00	
TOTAL 7830					190,600.00
7840	Airport Assessment	Annually	\$		
	Airport Assessment	1	14,000.00	14,000.00	
TOTAL 7840					14,000.00
TOTAL 7910					
7920	Meals & Entertainment	# Months	\$		
	Interview Panels and Meetings	1	500.00	500.00	
TOTAL 7920					500.00
TOTAL SERVICES & SUPPLIES					1,583,744.00
8400	Capital Outlay	Funds	\$		
	PV Fields Slurry phase I	410	\$20,000		
	Valle Lindo Tennis courts Resurface	410	\$55,000		
	Epoxy Pool Deck	410	\$100,000		
	Playground Lokker	410	\$500,000		
TOTAL 8400					\$675,000.00
8410	Capital Improvement Fund		\$		
TOTAL 8410					

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary		Department Number: 410	
Account Number	Account Name	Description		Sub Total	Total
8420	Equip/Facility Replacement	#	\$	-	
	Park Manager Vehicle Hybrid	1	35,000	35,000	
TOTAL 8420					35,000.00
	TOTAL CAPITAL OUTLAY				710,000.00
	TOTAL EXPENSES				4,552,807.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Account Summary

Department: Recreation Services	Division: Rec Admin/Marketing/Special Events	Department Number: 503
Account Description	Approved Budget 2022-2023	Proposed Budget 2023-2024
5511 Public Fees	27,295.00	26,725.00
5555 Activity Guide & Marquee	10,000.00	6,000.00
5558 Sponsorships/Donations	-	2,500.00
5561 Special Event	-	125,120.00
5563 Staffing Cost Recovery	21,250.00	1,050.00
TOTAL REVENUE	58,545.00	161,395.00
6100 Regular Salaries	189,048.00	170,611.00
6101 Overtime Wages	-	1,250.00
6108 Cell Phone	780.00	780.00
6110 Part Time Salaries	30,209.00	30,315.00
6120 Retirement	29,082.00	30,291.00
6121 457 PT Pension	-	-
6130 Employee Insurance	30,601.00	36,921.00
6140 Workers Compensation	6,139.00	2,793.00
TOTAL PERSONNEL	285,859.00	272,961.00
6330 Kitchen Supplies	300.00	100.00
6340 Food Supplies	3,000.00	3,600.00
6360 Laundry/Wash Services	1,040.00	940.00
6810 Memberships & Dues	50.00	-
6910 Office Supplies	3,000.00	12,310.00
6920 Postage/Freight/Mail Expense	16,900.00	16,900.00
7020 Fire Inspection Fees	1,750.00	3,500.00
7030 Business Permit & License Fee	3,050.00	4,500.00
7100 Professional Services	12,001.00	54,700.00
7115 Typesetting & Printing Services	36,000.00	36,000.00
7140 Medical & Health Services	6,250.00	4,800.00
7150 Security Services	1,475.00	1,375.00
7160 Entertainment Services	4,800.00	3,300.00
7180 Business Services	5,650.00	6,200.00
7310 Rents & Leases - Equip	9,300.00	26,400.00
7320 Bidg./Field Leases & Rental	60.00	60.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Account Summary

Department: Recreation Services	Division: Rec Admin/Marketing/Special Events	Department Number: 503
Account Description	Approved Budget 2022-2023	Proposed Budget 2023-2024
7410 Division Supplies	-	17,780.00
7420 Program/Event Supplies	11,500.00	-
7460 Training Supplies	-	1,800.00
7610 Uniform Allowance	1,350.00	3,750.00
7700 Transportation & Travel	600.00	-
7710 Conference & Seminars	6,000.00	2,584.00
7720 Out-of-town Travel	18,390.00	1,970.00
7730 Private Vehicle Mileage	3,540.00	3,900.00
7910 Awards & Certificates	1,300.00	2,300.00
TOTAL SERVICES/ SUPPLIES	147,306.00	208,769.00
8400 Capital Outlay	-	-
TOTAL CAPITAL EXPENSES	-	-
TOTAL EXPENDITURES	433,165.00	481,730.00
Total Recreation Admin Revenue		7,050.00
Total Recreation Admin Expenditures		221,875.35
Total Special Events Revenue		154,345.00
Total Special Events Expenditures		259,854.65

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Revenue Worksheet

Department: Recreation Services		Division: Rec Admin/Marketing/Special Events		Department Number: 503	
	Item Description			Sub Total	Total
5511	Public Fees	Quantity	Amount		
	End-of-Summer Campout (2023)	75	\$ 25.00	\$ 1,875.00	
	50+ Expo (2023)			\$ -	
	Vendors	40	\$ 150.00	\$ 6,000.00	
	Ads	5	\$ 200.00	\$ 1,000.00	
	Howl-O-Ween (2023)			\$ -	
	Food	2	\$ 75.00	\$ 150.00	
	Vendors	10	\$ 50.00	\$ 500.00	
	Halloween in the Park (2022)			\$ -	
	Food	6	\$ 125.00	\$ 750.00	
	Vendors	10	\$ 50.00	\$ 500.00	
	Cookies with Claus's (2023)	170	\$ 10.00	\$ 1,700.00	
	Camarillo Christmas Parade (2023)			\$ -	
	Vendors	30	\$ 100.00	\$ 3,000.00	
	Entries	50	\$ 55.00	\$ 2,750.00	
	Food	6	\$ 125.00	\$ 750.00	
	Easter Eggstravaganza (2024)			\$ -	
	Vendors	20	\$ 100.00	\$ 2,000.00	
	Food	6	\$ 125.00	\$ 750.00	
	Rummage Sale (2024)	80	\$ 25.00	\$ 2,000.00	
	Summer Palooza (2024)	10	\$ 100.00	\$ 1,000.00	
	Food	6	\$ 125.00	\$ 750.00	
	Vendors	10	\$ 50.00	\$ 500.00	
	Movies in the Park (2024)	6	\$ 125.00	\$ 750.00	
	Summer Concert Series (2024)	16	\$ 125.00	\$ 2,000.00	
TOTAL 5511					26,725.00
5555	Activity Guide & Marquee	Quantity	Amount		
	Activity Guide Advertising Revenue	3	2,000.00	6,000.00	
TOTAL 5555					6,000.00
5558	Sponsorships/Donations	Quantity	Amount		
	Event Sponsorships	1.00	2,500.00	2,500.00	
TOTAL 5558					2,500.00
5561	Special Event	Quantity	Amount		
	Summer Concert Series	1	\$ 92,525.38	\$ 92,525.38	
	Christmas Parade	1	\$ 35,155.00	\$ 32,595.00	
TOTAL 5561					125,120.00
5563	Staffing Cost Recovery	Quantity	Amount		
	External Events	50	21.00	1,050.00	
				-	
TOTAL 5563					1,050.00
	TOTAL REVENUE			TOTAL	161,395.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation Services			Division: Rec Admin/Marketing/Special Events		Department Number: 503		
Account Number	Account Name	Description				Sub Total	Total

6100	Regular Salaries		Seniority Date	Hours	Old Rate	Rate w/ 2% COLA	Rate w/ Merit (5% Max)		
		Recreation Services Manager (K. Simber-Clickener)	100%	4/9/2022	2080	44.27	\$ 45.16	\$ 47.41	95,095.44
		Recreation Supervisor (L. Binney)	33%	3/19/2001	693.26	43.91	\$ 44.79	\$ 44.79	31,049.87
		Recreation Specialist (B. Ramos)	90%	1/9/2022	2080	22.72	\$ 23.17	\$ 24.33	44,466.18
TOTAL 6100									170,611.00
6101	Overtime			Hours		Rate			
		Special Events							1,250.00
TOTAL 6101									1,250.00
6108	Cell Phone			Quantity	\$	Months			
		Recreation Services Manager		1	65.00	12			780.00
TOTAL 6108									780.00
6110	Part-Time Salaries			Hours	7/1/2023		1/1/2024		
		Community Band (2023)		50	15.50		16.00		775.00
		End of Summer Campout (2023)		85	15.50		16.00		1,317.50
		50+ Expo (2023)		100	15.50		16.00		1,550.00
		Howl-o-Ween Dog (2023)		20	15.50		16.00		310.00
		Halloween in the Park (2023)		150	15.50		16.00		2,325.00
		Cookies with the Clausess (2023)		50	15.50		16.00		775.00
		Camarillo Christmas Parade (2023)		300	15.50		16.00		4,650.00
		Letters to Santa (2023)		40	15.50		16.00		620.00
		Easter Eggstravaganza (2024)		150	15.50		16.00		2,400.00
		Rummage Sale (2024)		40	15.50		16.00		640.00
		Summer Palooza(2024)		100	15.50		16.00		1,600.00
		Movies in the Park - 4 Events (23 & 24)		100	15.50		16.00		1,575.00
		Summer Concert Series (23 & 24)		297	15.50		16.00		4,677.75
	Rec Leader - Marketing/Misc Proj Help		400	15.50		16.00		6,300.00	
	External Events		50	0		\$ 16.00		800.00	
TOTAL 6110									30,315.00
6120	Retirement			Annual	Plan	%			
		Recreation Services Manager (K. Simber-Clickener)	100%	95,095.44	PEPRA	7.680%			7,303.33
		Recreation Supervisor (L. Binney)	33%	31,049.87	2.5% @ 55	13.340%			4,142.05
		Recreation Specialist (B. Ramos)	90%	44,466.18	PEPRA	7.680%			3,415.00
		Recreation Services Manager (K. Simber-Clickener)	100%	95,095.44	FICA	6.20%			5,895.92
		Recreation Supervisor (L. Binney)	33%	31,049.87	FICA	6.20%			1,925.09
		Recreation Specialist (B. Ramos)	90%	44,466.18	FICA	6.20%			2,756.90
		Part Time Staff		30,315.00	FICA	6.20%			1,879.53
		Cell Phone		780.00	FICA	6.20%			48.36
		Recreation Services Manager (K. Simber-Clickener)	100%	95,095.44	Medicare	1.45%			1,378.88
		Recreation Supervisor (L. Binney)	33%	31,049.87	Medicare	1.45%			450.22
		Recreation Specialist (B. Ramos)	90%	44,466.18	Medicare	1.45%			644.76
		Part Time Staff		30,315.00	Medicare	1.45%			439.57
		Cell Phone		780.00	Medicare	1.45%			11.31
TOTAL 6120									30,291.00
6121	457 PT Pension			Rate	457	To Pay out			
TOTAL 6121									-
6130	Employee Group Insurance			Type	Monthly	%	Months		
		Recreation Services Manager (K. Simber-Clickener)	100%	Medical	1,870.24	70%	12		15,710.02
		Recreation Supervisor (L. Binney)	33%	Medical	1,512.42	70%	12		4,234.35

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation Services		Division: Rec Admin/Marketing/Special Events				Department Number: 503	
Account Number	Account Name	Description	Sub Total			Total	
	Recreation Specialist (B. Ramos)	90% Medical	1,512.42	70%	12	11,433.90	
	Recreation Services Manager (K. Simber-Clickener)	100% Dental	102.72	70%	12	862.85	
	Recreation Supervisor (L. Binney)	33% Dental	102.72	70%	12	287.59	
	Recreation Specialist (B. Ramos)	90% Dental	102.72	70%	12	776.56	
	Recreation Services Manager (K. Simber-Clickener)	100% Vision	20.85	70%	12	175.14	
	Recreation Supervisor (L. Binney)	33% Vision	20.85	70%	12	58.37	
	Recreation Specialist (B. Ramos)	90% Vision	20.85	70%	12	157.63	
	Recreation Services Manager (K. Simber-Clickener)	Life	33.60	100%	12	403.20	
	Recreation Supervisor (L. Binney)	Life	33.60	100%	12	403.20	
	Recreation Specialist (B. Ramos)	Life	7.39	100%	12	88.70	
	Recreation Services Manager (K. Simber-Clickener)	ADD	2.19	100%	12	26.22	
	Recreation Supervisor (L. Binney)	ADD	0.71	100%	12	8.56	
	Recreation Specialist (B. Ramos)	ADD	1.01	100%	12	12.14	
	Recreation Services Manager (K. Simber-Clickener)	STD	30.94	100%	12	371.31	
	Recreation Supervisor (L. Binney)	STD	10.10	100%	12	121.24	
	Recreation Specialist (B. Ramos)	STD	14.47	100%	12	173.62	
	Recreation Services Manager (K. Simber-Clickener)	LTD	22.82	100%	12	273.87	
	Recreation Supervisor (L. Binney)	LTD	7.45	100%	12	89.42	
	Recreation Specialist (B. Ramos)	LTD	10.67	100%	12	128.06	
	Recreation Services Manager (K. Simber-Clickener)	EAP	0.75	100%	12	9.00	
	Recreation Supervisor (L. Binney)	EAP	0.75	100%	12	9.00	
	Recreation Specialist (B. Ramos)	EAP	0.75	100%	12	9.00	
	Insurance Adjustment January 2024 7%					1,098.24	
TOTAL 6130						36,921.00	
6140	Workers Compensation	Code	Rate	Per	Wages		
	Recreation Services Manager (K. Simber-Clickener)	9410	\$1.39	100.00	95,095.44	1,321.83	
	Recreation Supervisor (L. Binney)	9410	\$1.39	100.00	31,049.87	431.59	
	Recreation Specialist (B. Ramos)	9410	\$1.39	100.00	44,466.18	618.08	
	Part Time Staff	9410	\$1.39	100.00	30,315.00	421.38	
TOTAL 6140						2,793.00	
	TOTAL PERSONNEL					272,961.00	
	Services & Supplies						
6330	Kitchen Supplies	Quantity	Amount				
	Cookies with the Claus's (2023)	1	50.00			50.00	
	End-of-Summer Campout (2023)	1	50.00			50.00	
TOTAL 6330						100.00	
6340	Food Supplies	Quantity	Amount				
	Cookies with the Clauses (2023)	1	1,000.00			1,000.00	
	End-of-Summer Campout (2023)	1	1,000.00			1,000.00	
	Camarillo Christmas Parade (2023)	1	1,600.00			1,600.00	
TOTAL 6340						3,600.00	
6360	Laundry/Wash Services	Quantity	Amount				
	Easter Bunny Costume (2024)	1	100.00			100.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department:		Division:		Department Number:	
Recreation Services		Rec Admin/Marketing/Special Events		503	
Account Number	Account Name	Description		Sub Total	Total
	Linens	12	50.00	600.00	
	Santa Suit (BWS 2023)	1	100.00	100.00	
	Camarillo Christmas Parade (2023)	1	140.00	140.00	
TOTAL 6360					940.00
6910	Office Supplies	Quantity	Amount		
	Office Supplies - Marketing	1	550.00	550.00	
	Office Supplies - Marketing (Plotter Supplies)	1	3,000.00	3,000.00	
	Camarillo Christmas Parade (2023)	1	2,500.00	2,500.00	
	Summer Concert Series (Plotter)	1	4,000.00	4,000.00	
	Summer Concert Series (utility Bills)	1	2,000.00	2,000.00	
	Summer Concert Series (Marketing Supplies)	1	260.00	260.00	
TOTAL 6910					12,310.00
6920	Postage/Freight Expense	Quantity	Amount		
	Activity Guide	3	5,500.00	16,500.00	
	Letters to Santa (700)	1	400.00	400.00	
TOTAL 6920					16,900.00
6930	Advertising Expense	Quantity	Amount		
				-	
TOTAL 6930					-
7020	Fire Inspection Fees	Quantity	Amount		
	End-of-Summer Campout (2023)	1	350.00	350.00	
	50+ Expo (2023)	1	350.00	350.00	
	Howl-O-Ween (2023)	1	350.00	350.00	
	Halloween in the Park (2022)	1	350.00	350.00	
	Camarillo Christmas Parade (2023)	1	350.00	350.00	
	Easter Eggstravaganza (2024)	1	350.00	350.00	
	Rummage Sale (2024)	1	350.00	350.00	
	Summer Palooza (2024)	1	350.00	350.00	
	Movies in the Park (2024)	1	350.00	350.00	
	Summer Concert Series (2024)	1	350.00	350.00	
TOTAL 7020					3,500.00
7030	Business Permit & License Fees	Quantity	Amount		
	USPS Bulk Mailing Permit	1	300.00	300.00	
	Movies in the Park (2023-2024) Film Rights Fee	4	750.00	3,000.00	
	Summer Camp and Senior Movies	1	700.00	700.00	
	Business Licence fee (Easter & Christmas)	2	250.00	500.00	
TOTAL 7030					4,500.00
7100	Professional & Special Services	Quantity	Amount		
	End-of-Summer Campout (2023)	1	\$ 500.00	500.00	
	50+ Expo (2023)	1	\$ 500.00	500.00	
	Howl-O-Ween (2023) A/V	1	\$ 500.00	500.00	
	Halloween in the Park (2023) A/V	1	\$ 500.00	500.00	
	Camarillo Christmas Parade (2023)			-	
	A/V	1	\$ 1,000.00	1,000.00	
	GM	1	\$ 1,000.00	1,000.00	
	Filming	1	\$ 1,000.00	1,000.00	
	Camarillo Christmas Parade (2023) Advertising	1	\$ 3,500.00	3,500.00	
	Easter Eggstravaganza (2024) A/V	1	\$ 500.00	500.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 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
	Summer Palooza (2024)	1	\$ 1,000.00	1,000.00	
	Movies in the Park (2024)	1	\$ 500.00	500.00	
	Summer Concert Series (2024)			-	
	Bands	1	\$ 17,160.00	17,160.00	
	Sound & Lighting	1	\$ 27,040.00	27,040.00	
TOTAL 7100					54,700.00
7115	Typesetting & Printing Services	Quantity	Amount		
	Activity Guide Printing	3	12,000.00	36,000.00	
TOTAL 7115					36,000.00
7140	Medical & Health Services	Quantity	Amount		
	Halloween in the Park (2023) EMTs (BLS)	1	\$ 750.00	750.00	
	Camarillo Christmas Parade (2023)	1	\$ 1,000.00	1,000.00	
	Easter Eggstravaganza (2024) EMTs (BLS)	1	\$ 750.00	750.00	
	Summer Palooza (2024) EMTs (BLS)	2	\$ 750.00	1,500.00	
	Summer Concert Series (2023 & 2024)	1	\$ 800.00	800.00	
TOTAL 7140					4,800.00
7150	Security Services	Hours	Amount		
	Dial Security- Halloween in the Park (2023)	13	25.00	325.00	
	Dial Security- Easter Eggstravaganza (2023)	13	25.00	325.00	
	Dial Security- Summerpalooza (2024)	13	25.00	325.00	
	Camarillo Christmas Parade (2024)	16	25.00	400.00	
TOTAL 7150					1,375.00
7160	Entertainment Services	Quantity	Amount		
	End of Summer Campout (2023)	1	500.00	500.00	
	Halloween in the Park (2023)	1	500.00	500.00	
	Cookies with Claus's (2023)	1	500.00	500.00	
	Easter Eggstravaganza (2024)	1	500.00	500.00	
	Summer Palooza (2024)	1	500.00	500.00	
	Movies in the Park (2023-2024)	4	200.00	800.00	
TOTAL 7160					3,300.00
7180	Business Services	Quantity	Amount		
	Peach Jar	1	\$ 250.00	250.00	
	Volunteer Management Software	1	\$ 1,200.00	1,200.00	
	Constant Contact	1	\$ 1,700.00	1,700.00	
	When To Work	1	\$ 550.00	550.00	
	Camarillo Christmas Parade (2023)			-	
	Band Judges	1	\$ 2,000.00	2,000.00	
				-	
				-	
	Social Media Software	1	\$ 500.00	500.00	
TOTAL 7180					6,200.00
7310	Rents & Leases - Equipment	Quantity	Amount		
	End of Campout (2023)	1	800.00	800.00	
	Halloween in the Park (2023)	1	500.00	500.00	
	Summer Palooza (2024)	1	3,000.00	3,000.00	
	Misc. Rental Equipment	1	1,000.00	1,000.00	
	Community Band (2023)	4	300.00	1,200.00	
	Camarillo Christmas Parade (2023)			-	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 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
	Vehicle Rental	2	800.00		1,600.00	
	Bike Rack Berricades	1	2,000.00		2,000.00	
	Balloon Rental	1	1,500.00		1,500.00	
	Portable Restrooms	1	4,000.00		4,000.00	
	Dumpsters	1	600.00		600.00	
	Delineators	1	200.00		200.00	
	Summer Concert Series (Restrooms, fencing, power)	1	10,000.00		10,000.00	
TOTAL 7310						26,400.00
7320	Bldg./Fields Leases & Rentals Leases	Quantity	Amount			
	Parade Storage	12	5.00		60.00	
TOTAL 7320						60.00
7410	Division Supplies	Quantity	Amount			
	End of Summer Campout (2023)	1	500.00		500.00	
	50+ Expo (2023)	1	500.00		500.00	
	Howl-o-Ween Dog (2023)	1	500.00		500.00	
	Halloween in the Park (2023)	1	2,500.00		2,500.00	
	Letters to Santa	1	300.00		300.00	
	Cookies with Claus's (2023)	1	1,000.00		1,000.00	
	Camarillo Christmas Parade (2023)				-	
	Printed A Frames	1	3,000.00		3,000.00	
	Event Supplies	1	1,500.00		1,500.00	
	Plastic A Frames	20	120.00		2,400.00	
	Easter Eggstravaganza (2024)	1	2,500.00		2,500.00	
	Summer Palooza (2024)	1	500.00		500.00	
	Movies in the Park - New Speakers	1	800.00		800.00	
	Summer Concert Series	1	\$ 1,000.00		1,000.00	
	Volunteer Supplies	1	780.00		780.00	
TOTAL 7410						17,780.00
7460	Training Supplies	Quantity	Amount			
	CPR Certs - Part Time Staff	40	45.00		1,800.00	
TOTAL 7460						1,800.00
7610	Uniform Allowance	Quantity	Amount			
	FT Employee Uniform Allowance	9	50.00		450.00	
	PT Employee Uniform Allowance	50	30.00		1,500.00	
	Christmas Parade (2023)	60	30.00		1,800.00	
TOTAL 7610						3,750.00
7710	Conference & Seminars	Quantity	Amount			
	CLU Supervisor School	3	400.00		1,200.00	
	Regional Trainings	6	75.00		450.00	
	Foundation School	1	533.70		533.70	
	AOAP Confrence	1	400		400.00	
TOTAL 7710						2,584.00
7720	Conference & Seminar Travel	Quantity	Flight/Car Shuttle Svc	Hotel \$/Each	\$Food/Day	
	SCMAF/SCPPOA/DISTRICT 8	3	50	-		150.00
	Foundation School	1	400.00		100	500.00
	AOAP Confrence	1	600.00	500.00	220.00	1,320.00
TOTAL 7720						1,970.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 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
7730	Private Vehicle Mileage	Months	Miles	Amount		
	Private Vehicle Mileage - Department	12	500	0.65	3,900.00	
TOTAL 7730						3,900.00
7910	Awards & Certificates	Quantity		Amount		
	Volunteer Recognition	12		25.00	300.00	
	Camarillo Christmas Parade (2023)	1		2,000.00	2,000.00	
TOTAL 7910						2,300.00
7920	Meals for Staff Training	Quantity		Amount		
	TOTAL SERVICES & SUPPLIES					208,769.00
	TOTAL CAPITAL OUTLAY					-
TOTAL EXPENSES						481,730.00

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

Department: Administration	Division: Administration	Department Number: 505
Account Description	Adopted Budget 2022-2023	Proposed Budget 2023-2024
5502 Carryover Balance	-	15,000.00
5575 Other Misc. Income	18,900.00	20,000.00
TOTAL REVENUE	18,900.00	35,000.00
6100 Regular Salaries	867,198.00	946,666.00
6101 Overtime Wages	2,500.00	2,500.00
6105 Car Allowance	6,000.00	6,000.00
6108 Cell Phone	3,822.00	3,900.00
6110 Part Time Salaries	43,075.00	47,866.00
6120 Retirement	138,382.00	161,753.00
6121 457 PT Pension	7,000.00	7,000.00
6125 Deferred Compensation	4,895.00	5,193.00
6130 Employee Insurance	117,988.00	104,125.00
6140 Workers Compensation	9,398.00	5,315.00
6150 Unemployment Insurance	15,000.00	10,000.00
6160 Loan Payment-Pension Obligation	132,893.00	-
6170 PERS Unfunded Liability	565,994.00	494,762.00
TOTAL PERSONNEL	1,914,145.00	1,795,080.00
6210 Internet/Telephone	19,772.00	18,212.00
6220 IT Services	61,125.00	64,298.00
6230 IT/Hardware	2,000.00	2,000.00
6240 Computer Hardware/Software	60,534.00	73,586.00
6321 COVID-Supplies	-	-
6350 Water Maintenance Service	785.00	420.00
6410 Liability/Property Insurance	284,038.00	347,734.00
6727 Fee Schedule	-	-
6810 Memberships & Dues	14,527.00	16,277.00
6910 Office Supplies	21,120.00	21,000.00
6920 Postage/Freight/Mail Expense	1,740.00	1,800.00
6930 Advertising Expense	2,740.00	3,040.00
6940 Copy Machine Charges	8,485.00	12,176.00
6950 Bank/Smart Rec Charges	3,920.00	3,920.00
6960 Apportionment Collection Fees	552,000.00	684,039.00

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

Department: Administration	Division: Administration	Department Number: 505
Account Description	Adopted Budget 2022-2023	Proposed Budget 2023-2024
6980 Minor Office Equip. F F & E	1,137.00	18,137.00
7010 Fingerprint Fees	3,360.00	3,360.00
7100 Professional Services	135,500.00	215,500.00
7110 Legal Fees	90,000.00	90,000.00
7125 Administration Fees	2,200.00	2,200.00
7130 Audit Services	20,875.00	17,425.00
7140 Medical & Health Services	5,920.00	5,920.00
7150 Security Services	2,747.00	2,747.00
7180 Business Services	72,699.00	47,865.00
7210 Publication & Subscriptions	2,255.00	2,255.00
7460 Training Supplies	1,070.00	1,070.00
7510 Safety Supplies	1,755.00	1,755.00
7610 Uniform Allowance	600.00	600.00
7710 Conference & Seminars	17,241.00	11,631.00
7715 Conference & Seminars - Board	4,450.00	2,625.00
7720 Out-of-town Travel Staff	8,309.00	3,847.00
7725 Out -of-town Travel Board	2,420.00	2,970.00
7730 Private Vehicle Mileage	908.00	870.00
7910 Awards & Certificates	740.00	740.00
7920 Meals & Entertainment	3,000.00	3,000.00
7930 Employee Morale	5,500.00	5,500.00
7970 Reserve - Vehicle Fleet	-	15,000.00
7971 Reserve - Computer Fleet	5,000.00	8,000.00
7972 Reserve - Designated Project	-	-
7973 Reserve - Dry Period	65,203.00	-
7974 Reserve - Capital Improvements	20,000.00	-
7975 Reserve - Repair/Operations/Admin	20,000.00	100,000.00
7976 Reserve - Compensated Absences	25,000.00	30,000.00
TOTAL SERVICES/ SUPPLIES	1,550,675.00	1,841,519.00
8400 Capital Outlay	-	-
TOTAL CAPITAL EXPENSES	-	-
TOTAL EXPENDITURES	3,464,820.00	3,636,599.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Revenue Worksheet

Department: Administration		Division: Administration		Department Number: 505	
	Item Description			Sub Total	Total
5502	Carryover Balance Classification and Compensation	1	15,000.00	15,000.00	
Total 5502					15,000.00
5575	Other Misc. Income Admin Fees (Rental and Reservations Fee)	Admin Fee	1	\$ 20,000.00	20,000.00
TOTAL 5575					20,000.00
	TOTAL REVENUE				35,000.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration		Department Number: 505			
Account Number	Account Name	Description				Sub Total	Total
6100	Regular Salaries	Seniority Date	Hours	Old Rate	Rate w 2% COLA	Rate w/ Merit (5% Max)	
	General Manager (M. Otten)	100% 7/1/2023	2080	\$80.80		\$83.23	\$173,109.01
	Administrative Services Manager (J. Kiraly)	100% 6/4/2022	2080	\$56.40	\$57.53	\$60.40	125,638.74
	Accounting Specialist (C. Webster)	100% 11/8/2021	2080	\$27.81	\$28.37	\$29.78	60,721.41
	Customer Service Rep Lead (K. Roberts)	100% 8/17/2016	2080	\$29.95	\$30.55	\$30.55	63,540.70
	Customer Service Rep II (C. Peterson)	100% 7/30/2007	2080	\$27.24	\$27.78	\$27.78	57,791.27
	Administrative Analyst (J. Pucket)	100% 9/23/2019	2080	\$39.02	\$39.80	\$41.79	85,887.61
	Development Analyst (K. Gage)	100% 5/7/2022	2080	\$34.55	\$35.24	\$37.00	73,910.70
	HR Specialist (K. Drewry)	100% 7/9/2016	2080	\$32.59	\$33.24	\$34.90	72,310.60
	Marketing Specialist (S. Pascaul)	100% 11/15/2022	2080	\$24.52	\$25.01	\$26.26	53,537.90
	Customer Service Rep I (C. Jewell)	100% 7/30/2022	2080	\$19.49	\$19.88	\$20.87	43,244.36
	Administrative Analyst (J. Strain)	100% 3/1/2023	2080	\$36.36	\$37.09	\$38.94	78,431.48
	Accounting Specialist (A. Cerros)	100% 8/22/2022	2080	\$26.49	\$27.02	\$28.37	58,541.77
TOTAL 6100							946,666.00
6101	Overtime		Hours		Rate	OT %	
							2,500.00
TOTAL 6101							2,500.00
6105	Car Allowance		#	\$	Months		
	Otten		1	500	12		6,000.00
Total 6105							6,000.00
6108	Cell Phone		#	\$	Months		
	General Manager (M. Otten)		1	65.00	12		780.00
	Administrative Services Manager (J. Kiraly)		1	65.00	12		780.00
	Development Analyst (K. Gage)		1	65.00	12		780.00
	Administrative Analyst (J. Pucket)		1	65.00	12		780.00
	Administrative Analyst (J. Strain)		1	65.00	12		780.00
TOTAL 6108							3,900.00
6110	Part-Time Salaries		Annual Hours	Old Rate	Annual Increase	New Rate	
	Board Members	5 Meetings per Month	300	110.25	5.0%	115.76	34,728.75
	Admin Services Worker		100			\$50	\$5,000
	Intern- Misc Projects		450	15.50		16.00	6,975.00
	Part-Time Coverage		75	15.50		16.00	1,162.50
TOTAL 6110							47,866.00
6120	Retirement		Annual	Plan	%		
	General Manager (M. Otten)		173,109.01	2%@60	10.1000%		17,484.01
	Administrative Services Manager (J. Kiraly)		125,638.74	PEPRA	7.6800%		9,649.05
	Accounting Specialist (C. Webster)		60,721.41	PEPRA	7.6800%		4,663.40
	Customer Service Rep Lead (K. Roberts)		63,540.70	2%@60	10.1000%		6,417.61
	Customer Service Rep II (C. Peterson)		57,791.27	2.5%@55	13.3400%		7,709.36
	Administrative Analyst (J. Pucket)		85,887.61	PEPRA	7.6800%		6,596.17
	Development Analyst (K. Gage)		73,910.70	PEPRA	7.6800%		5,676.34
	HR Specialist (K. Drewry)		72,310.60	PEPRA	7.6800%		5,553.45
	Marketing Specialist (S. Pascaul)		53,537.90	PEPRA	7.6800%		4,111.71
	Customer Service Rep I (C. Jewell)		43,244.36	PEPRA	7.6800%		3,321.17
	Administrative Analyst (J. Strain)		78,431.48	PEPRA	7.6800%		6,023.54
	Accounting Specialist (A. Cerros)		58,541.77	PEPRA	7.6800%		4,496.01
	General Manager (M. Otten)		173,109.01	FICA	6.20%		10,732.76
	Administrative Services Manager (J. Kiraly)		125,638.74	FICA	6.20%		7,789.60
	Accounting Specialist (C. Webster)		60,721.41	FICA	6.20%		3,764.73
	Customer Service Rep Lead (K. Roberts)		63,540.70	FICA	6.20%		3,939.52
	Customer Service Rep II (C. Peterson)		57,791.27	FICA	6.20%		3,583.06
	Administrative Analyst (J. Pucket)		85,887.61	FICA	6.20%		5,325.03
	Development Analyst (K. Gage)		73,910.70	FICA	6.20%		4,582.46
	HR Specialist (K. Drewry)		72,310.60	FICA	6.20%		4,483.26
	Marketing Specialist (S. Pascaul)		53,537.90	FICA	6.20%		3,319.35
	Customer Service Rep I (C. Jewell)		43,244.36	FICA	6.20%		2,681.15
	Administrative Analyst (J. Strain)		78,431.48	FICA	6.20%		4,862.75
	Accounting Specialist (A. Cerros)		58,541.77	FICA	6.20%		3,629.59
	Car Allowance/Cell Phone		9,900.00	FICA	6.20%		613.80
	Part-Time (Board/Admin Worker)		34,728.75	FICA	6.20%		2,153.18
	General Manager ICMA		5,193.00	FICA	6.20%		321.97
	Accounting Specialist		58,541.77	FICA	6.20%		3,629.59
	General Manager (M. Otten)		173,109.01	Medicare	1.45%		2,510.08
	Administrative Services Manager (J. Kiraly)		125,638.74	Medicare	1.45%		1,821.76
	Accounting Specialist (C. Webster)		60,721.41	Medicare	1.45%		880.46
	Customer Service Rep Lead (K. Roberts)		63,540.70	Medicare	1.45%		921.34

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration			Department Number: 505	
Account Number	Account Name	Description	Sub Total	Total		
	Customer Service Rep II (C. Peterson)	57,791.27 Medicare 1.45%	837.97			
	Administrative Analyst (J. Pucket)	85,887.61 Medicare 1.45%	1,245.37			
	Development Analyst (K. Gage)	73,910.70 Medicare 1.45%	1,071.71			
	HR Specialist (K. Drewry)	72,310.60 Medicare 1.45%	1,048.50			
	Marketing Specialist (S. Pascaul)	53,537.90 Medicare 1.45%	776.30			
	Customer Service Rep I (C. Jewell)	43,244.36 Medicare 1.45%	627.04			
	Administrative Analyst (J. Strain)	78,431.48 Medicare 1.45%	1,137.26			
	Accounting Specialist (A. Cerros)	58,541.77 Medicare 1.45%	848.86			
	Car Allowance/Cell Phone	9,900.00 Medicare 1.45%	143.55			
	Part-Time (Board/Admin Worker)	47,866.00 Medicare 1.45%	694.06			
	General Manager ICMA	5,193.00 Medicare 1.45%	75.30			
TOTAL 6120				161,753.00		
6121	457 PT Pension	Rate 457 To Pay out 7,000.00	7,000.00			
			-			
TOTAL 6121				7,000.00		
6125	Deferred Compensation	Old Def Comp Amount of Increase New Def Comp				
	General Manager	5041.92 3% 5193.18	5,193.18			
TOTAL 6125				5,193.00		
6130	Employee Group Insurance	Type Monthly % Months				
	General Manager (M. Otten)	Medical 1685.22 70% 12	14,155.85			
	Administrative Services Manager (J. Kiraly)	Medical 1512.42 70% 12	12,704.33			
	Accounting Specialist (C. Webster)	Medical 0.00 70% 12	-			
	Customer Service Rep Lead (K. Roberts)	Medical 695.93 70% 12	5,845.81			
	Customer Service Rep II (C. Peterson)	Medical 765.37 70% 12	6,429.11			
	Administrative Analyst (J. Pucket)	Medical 842.61 70% 12	7,077.92			
	Development Analyst (K. Gage)	Medical 0.00 70% 12	-			
	HR Specialist (K. Drewry)	Medical 0.00 70% 12	-			
	Marketing Specialist (S. Pascaul)	Medical 756.21 70% 12	6,352.16			
	Customer Service Rep I (C. Jewell)	Medical 0.00 70% 12	-			
	Administrative Analyst (J. Strain)	Medical 1391.86 70% 12	11,691.62			
	Accounting Specialist (A. Cerros)	Medical 0.00 70% 12	-			
	Wife of Retiree	Medical 299.68 100.0% 12	3,596.16			
	CalPERS Retirees - 7 @151/Mo	Medical 1057.00 100.0% 12	12,684.00			
	General Manager (M. Otten)	Dental 102.72 70% 12	862.85			
	Administrative Services Manager (J. Kiraly)	Dental 102.72 70% 12	862.85			
	Accounting Specialist (C. Webster)	Dental - 70% 12	-			
	Customer Service Rep Lead (K. Roberts)	Dental 181.75 70% 12	1,526.70			
	Customer Service Rep II (C. Peterson)	Dental 102.72 70% 12	862.85			
	Administrative Analyst (J. Pucket)	Dental 201.75 70% 12	1,694.70			
	Development Analyst (K. Gage)	Dental - 70% 12	-			
	HR Specialist (K. Drewry)	Dental - 70% 12	-			
	Marketing Specialist (S. Pascaul)	Dental 51.49 70% 12	432.52			
	Customer Service Rep I (C. Jewell)	Dental - 70% 12	-			
	Administrative Analyst (J. Strain)	Dental 102.72 70% 12	862.85			
	Accounting Specialist (A. Cerros)	Dental 181.75 70% 12	1,526.70			
	Wife of Retiree	Dental 51.49 100% 12	617.88			
	General Manager (M. Otten)	Vision 20.85 70% 12	175.14			
	Administrative Services Manager (J. Kiraly)	Vision 20.85 70% 12	175.14			
	Accounting Specialist (C. Webster)	Vision 20.85 70% 12	175.14			
	Customer Service Rep Lead (K. Roberts)	Vision 20.85 70% 12	175.14			
	Customer Service Rep II (C. Peterson)	Vision 20.85 70% 12	175.14			
	Administrative Analyst (J. Pucket)	Vision 20.85 70% 12	175.14			
	Development Analyst (K. Gage)	Vision - 70% 12	-			
	HR Specialist (K. Drewry)	Vision 20.85 70% 12	175.14			
	Marketing Specialist (S. Pascaul)	Vision - 70% 12	-			
	Customer Service Rep I (C. Jewell)	Vision 20.85 70% 12	175.14			
	Administrative Analyst (J. Strain)	Vision 20.85 70% 12	175.14			
	Accounting Specialist (A. Cerros)	Vision 20.85 70% 12	175.14			
	Wife of Retiree	Vision 20.85 100% 12	250.20			
	General Manager (M. Otten)	Life 33.60 100% 12	403.20			
	Administrative Services Manager (J. Kiraly)	Life 33.60 100% 12	403.20			
	Accounting Specialist (C. Webster)	Life 10.25 100% 12	122.98			
	Customer Service Rep Lead (K. Roberts)	Life 10.75 100% 12	129.02			
	Customer Service Rep II (C. Peterson)	Life 9.74 100% 12	116.93			
	Administrative Analyst (J. Pucket)	Life 33.60 100% 12	403.20			
	Development Analyst (K. Gage)	Life 33.60 100% 12	403.20			
	HR Specialist (K. Drewry)	Life 12.10 100% 12	145.15			
	Marketing Specialist (S. Pascaul)	Life 9.07 100% 12	108.86			
	Customer Service Rep I (C. Jewell)	Life 7.22 100% 12	86.69			

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration				Department Number: 505	
Account Number	Account Name	Description				Sub Total	Total
	Administrative Analyst (J. Strain)	Life	33.60	100%	12	403.20	
	Accounting Specialist (A. Cerros)	Life	9.91	100%	12		
	General Manager (M. Otten)	ADD	3.98	100%	12	47.75	
	Administrative Services Manager (J. Kiraly)	ADD	2.90	100%	12	34.78	
	Accounting Specialist (C. Webster)	ADD	1.40	100%	12	16.84	
	Customer Service Rep Lead (K. Roberts)	ADD	1.47	100%	12	17.66	
	Customer Service Rep II (C. Peterson)	ADD	1.33	100%	12	16.01	
	Administrative Analyst (J. Pucket)	ADD	1.98	100%	12	23.74	
	Development Analyst (K. Gage)	ADD	1.70	100%	12	20.42	
	HR Specialist (K. Drewry)	ADD	1.66	100%	12	19.87	
	Marketing Specialist (S. Pascaul)	ADD	1.24	100%	12	14.90	
	Customer Service Rep I (C. Jewell)	ADD	0.99	100%	12	11.87	
	Administrative Analyst (J. Strain)	ADD	1.79	100%	12	21.53	
	Accounting Specialist (A. Cerros)	ADD	1.36	100%	12	16.28	
	General Manager (M. Otten)	STD	56.33	100%	12	675.92	
	Administrative Services Manager (J. Kiraly)	STD	40.88	100%	12	490.57	
	Accounting Specialist (C. Webster)	STD	19.76	100%	12	237.09	
	Customer Service Rep Lead (K. Roberts)	STD	20.68	100%	12	248.10	
	Customer Service Rep II (C. Peterson)	STD	18.80	100%	12	225.65	
	Administrative Analyst (J. Pucket)	STD	27.95	100%	12	335.36	
	Development Analyst (K. Gage)	STD	24.05	100%	12	288.59	
	HR Specialist (K. Drewry)	STD	23.53	100%	12	282.35	
	Marketing Specialist (S. Pascaul)	STD	17.42	100%	12	209.04	
	Customer Service Rep I (C. Jewell)	STD	14.07	100%	12	168.85	
	Administrative Analyst (J. Strain)	STD	25.52	100%	12	306.24	
	Accounting Specialist (A. Cerros)	STD	19.05	100%	12	228.58	
	General Manager (M. Otten)	LTD	41.55	100%	12	498.55	
	Administrative Services Manager (J. Kiraly)	LTD	30.15	100%	12	361.84	
	Accounting Specialist (C. Webster)	LTD	14.57	100%	12	174.88	
	Customer Service Rep Lead (K. Roberts)	LTD	15.25	100%	12	183.00	
	Customer Service Rep II (C. Peterson)	LTD	13.87	100%	12	166.44	
	Administrative Analyst (J. Pucket)	LTD	20.61	100%	12	247.36	
	Development Analyst (K. Gage)	LTD	17.74	100%	12	212.86	
	HR Specialist (K. Drewry)	LTD	17.35	100%	12	208.25	
	Marketing Specialist (S. Pascaul)	LTD	12.85	100%	12	154.19	
	Customer Service Rep I (C. Jewell)	LTD	10.38	100%	12	124.54	
	Administrative Analyst (J. Strain)	LTD	18.82	100%	12	225.88	
	Accounting Specialist (A. Cerros)	LTD	14.05	100%	12	168.60	
	General Manager (M. Otten)	EAP	0.75	100%	12	9.00	
	Administrative Services Manager (J. Kiraly)	EAP	0.75	100%	12	9.00	
	Accounting Specialist (C. Webster)	EAP	0.75	100%	12	9.00	
	Customer Service Rep Lead (K. Roberts)	EAP	0.75	100%	12	9.00	
	Customer Service Rep II (C. Peterson)	EAP	0.75	100%	12	9.00	
	Administrative Analyst (J. Pucket)	EAP	0.75	100%	12	9.00	
	Development Analyst (K. Gage)	EAP	0.75	100%	12	9.00	
	HR Specialist (K. Drewry)	EAP	0.75	100%	12	9.00	
	Marketing Specialist (S. Pascaul)	EAP	0.75	100%	12	9.00	
	Customer Service Rep I (C. Jewell)	EAP	0.75	100%	12	9.00	
	Administrative Analyst (J. Strain)	EAP	0.75	100%	12	9.00	
	Accounting Specialist (A. Cerros)	EAP	0.75	100%	12	9.00	
	Ins Adjustment January 2023 7%					2,818.79	
TOTAL 6130							104,125.00
6140	Workers Compensation	Code	Rate	Per	Wages		
	General Manager (M. Otten)	9410	\$1.39	100.00	173,109.01	2,406.22	
	Administrative Services Manager (J. Kiraly)	8810	\$0.29	100.00	125,638.74	364.35	
	Accounting Specialist (C. Webster)	8810	\$0.29	100.00	60,721.41	176.09	
	Customer Service Rep Lead (K. Roberts)	8810	\$0.29	100.00	63,540.70	184.27	
	Customer Service Rep II (C. Peterson)	8810	\$0.29	100.00	57,791.27	167.59	
	Administrative Analyst (J. Pucket)	8810	\$0.29	100.00	85,887.61	249.07	
	Development Analyst (K. Gage)	8810	\$0.29	100.00	73,910.70	214.34	
	HR Specialist (K. Drewry)	8810	\$0.29	100.00	72,310.60	209.70	
	Marketing Specialist (S. Pascaul)	8810	\$0.29	100.00	53,537.90	155.26	
	Customer Service Rep I (C. Jewell)	8810	\$0.29	100.00	43,244.36	125.41	
	Administrative Analyst (J. Strain)	8810	\$0.29	100.00	78,431.48	227.45	
	Accounting Specialist (A. Cerros)	8810	\$0.29	100.00	58,541.77	169.77	
	Part-Time	9410	\$1.39	100.00	47,866.00	665.34	
TOTAL 6140							5,315.00
6150	Unemployment Insurance		%				
	Unemployment Insurance					10,000.00	
TOTAL 6150							10,000.00
6170	PERS Unfunded Liability			# Month	\$		

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration		Department Number: 505	
Account Number	Account Name	Description	Sub Total	Total	
	Annual Lump Sum Payment 2.5@55	Annual Lump Sum	1	494,762	494,762.00
	Annual Lump Sum Payment 2@60	Annual Lump Sum	1	0	-
	Annual Lump Sum Payment 2@62	Annual Lump Sum	1	0	-
TOTAL 6170					494,762.00
TOTAL PERSONNEL					1,795,080.00
Services & Supplies					
6210	Internet/Telephone	# Months	Per Month		
	Phone(Admin Office and Senior Center)	12	485.00		5,820.00
	Phone(Parks Office)	12	140.00		1,680.00
	Phone Line for Alarm (Parks Shop)	12	45.00		540.00
	Phone(Aquatic Center)	12	80.00		960.00
	Internet(Community Center)	12	376.00		4,512.00
	Internet(Aquatic Center)	12	185.00		2,220.00
	Internet(Parks Office)	12	105.00		1,260.00
	Internet (Parks Shop and Yard)	12	25.00		300.00
	Telephone Maintenance - Emergency Fund for Equipment Replacement		800.00		800.00
	MetroFax	12	10.00		120.00
TOTAL 6210					18,212.00
6220	IT Services	Per Month	# of Comps		
	All Connected Managed IT				
	Support Connect Co-Managed	12	Months	2217.84	26,614.08
	35 Workstations				
	5 Servers				
	2 Hypervisor/ESXi Hosts				
	8 Network Devices and 2 APS				
	2 UPS Units				
	Recovery Connect	12	Months	510	6,120.00
	Auxiliary Support Agreement (Help Desk)	12	Months	925	11,100.00
	Veeam VCSF License	12	Months	105	1,260.00
	Cisco Umbrella	12	Months	141	1,692.00
	Streamline Website Maintenance	12	Months	315	3,780.00
	Domain Hosting - PVRPD.org	1	Annually	31.5	31.50
	Admin Firewall License Renewal (3 Years)	0		2940	-
	Parks Firewall License Renewal (3 Years)	0		840	-
	Pool Firewall License Renewal (3 Years)	0		840	-
	Park Switch License Renewal (3 Years)	0		315	-
	Pool Switch License Renewal (3 Years)	0		105	-
	ILO Subscription	3		50.4	151.20
	Intranet (Streamline)	12		252	3,024.00
	Wi-Fi Access Point Maintenance Pool	12		21	252.00
	Wi-Fi at the Pool	1		2730	2,730.00
	HPE Tech Care Essential w/ DMN Service	1	Annually	1935.15	1,935.15
	Meraki Devices Dashboard	1	Annually	3514.812	3,514.81
	HPE Proliant DL380 Serial #MXQ01801Z0	1	Annually	430.74	430.74
	HPE Proliant DL380 Serial #2M201808HM	1	Annually	1662.98	1,662.98
TOTAL 6220					64,298.00
6230	IT/Hardware Repair	# Months	Per Month		
	IT Repair	1		2,000.00	2,000.00
TOTAL 6230					2,000.00
6240	Computer Hardware/Software	#	\$		
	Computer Rotation	4	Units	1,200.00	4,800.00
	Admin Adobe Pro	7		288.00	2,016.00
	Software Creative Suites	1		1,020.00	1,020.00
	Microsoft 365 Licenses	12	Months	350.00	4,200.00
	Zoom License	1	Annually	1,550.00	1,550.00
	Amelia	1		60,000.00	60,000.00
TOTAL 6240					73,586.00
6350	Water Maintenance Services	# Months	\$		
	Culligan	12		35.00	420.00
TOTAL 6350					420.00
6410	Liability	# Months	%	\$	
	CAPRI (PY Actual)	1		289,778.00	289,778.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration		Department Number: 505		
Account Number	Account Name	Description			Sub Total	Total
	Estimated Increase	1	20%		57,955.60	
TOTAL 6410						347,734.00
6810	Memberships/Dues	#		\$		
	CSDA District	1		8,800.00	8,800.00	
	NRPA District	1		900.00	900.00	
	CARPD District	1		3,500.00	3,500.00	
	CPRS District	1		550.00	550.00	
	VCSDA District	1		150.00	150.00	
	West Ventura County Business Alliance (Formerly Chamber of Commerce) District	1		300.00	300.00	
	National Association for Park Foundations	1		450.00	450.00	
	Notary Public FY2023-2024 / K. Roberts	1		450.00	450.00	
	CALPELRA MO/KD	2		380.00	760.00	
	Public Sector HR Association (Formerly IPMA) 1-3 Staff Admin Svc Mgr/MO/KD	3		139.00	417.00	
TOTAL 6810						16,277.00
6910	Office Supplies	#		\$		
	Supplies, Forms, Paper, Toner	12		1,750.00	21,000.00	
TOTAL 6910						21,000.00
6920	Postage/Freight Exp.	#		\$		
	Postage Machine - Postage	1		1,800.00	1,800.00	
	Meter Cost went up 4% per from .58 to .60					
TOTAL 6920						1,800.00
6930	Advertising Exp.	#		\$		
	Listings	1		1500.00	1,500.00	
	Job Fairs	4		60.00	240.00	
	Government Jobs	1		1,000.00	1,000.00	
	Expo/Outreach	1		300.00	300.00	
TOTAL 6930						3,040.00
6940	Copy Machine Charges	# Months	Copies	\$		
	Konica Minolta Copier Lease	12		534.44	6,413.28	
	Konica Minolta - Property Tax	1		350.00	350.00	
	B/W Copy Cost-Finance		35,000	0.035	1,228.50	
	B/W Copy Cost-Sr Center		9,500	0.032	301.15	
	Finance/Sr Center Tax	1		103.44	103.44	
	One Rating Plan Instead of buying per sheet, pay one rate for unlimited ink	12		315.00	3,780.00	
TOTAL 6940						12,176.00
6950	Bank Charges/Fees			\$		
	Bank Wires	4		35.00	140.00	
	Bank Supplies	12	Months	50.00	600.00	
	Pacific Western Bank - Analysis Fees	12	Months	265.00	3,180.00	
TOTAL 6950						3,920.00
6960	County Collection Fees and Adjustments	#	%	\$		
	Apportionment Fees .0025% Actual	7,809,713.85	0.004	31,238.86	31,238.86	
	Collection Fees				652,800.00	
TOTAL 6960						684,039.00
6980	Minor Office Equip.F F & E	#		\$		
	Neopost Lease (Postage Machine)	4		265.00	1,060.00	
	Assessed Tax - Vta County	1		77.00	77.00	
	AEDs for Pilot Program	4		12,000.00	12,000.00	
	Furniture Rotation	1		5,000.00	5,000.00	
					-	
TOTAL 6980						18,137.00
7010	Fingerprint Fees	#		\$		
	Finger Printing - Live Scan for Volunteers	15		32.00	480.00	
	Finger Printing - Live Scan - UPS	40		40.00	1,600.00	
	Dept of Justice - Live Scan employees	40		32.00	1,280.00	
TOTAL 7010						3,360.00
7100	Professional & Special Services			\$		
	Financing Community Center/Sr Center/Gym			25,000.00	25,000.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration		Department Number: 505	
Account Number	Account Name	Description		Sub Total	Total
	Marketing/Public Outreach		50,000.00	50,000.00	
	American Legal Publishing		500.00	500.00	
	Salary and Compensation Study		15,000.00	15,000.00	
	Park Master Plan		125,000.00	125,000.00	
TOTAL 7100					215,500.00
7110	Legal Services	# Months	\$		
	Attorney Fees	12	7,500.00	90,000.00	
TOTAL 7110					90,000.00
7125	Admin Fees	#	\$		
	CalPERS Admin Fee	12	100.00	1,200.00	
	SSA Report	51-100 Employees	1	1,000.00	1,000.00
TOTAL 7125					2,200.00
7130	Audit Services	#	\$		
	Moss, Levy & Hartzheim	1	12,075.00	12,075.00	
	Fixed Asset Preparation	1	600.00	600.00	
	GASB 68 ARC	Pension Plan - Yearly	1	750.00	750.00
	GASB 75 ARC	OPEB - Yearly	1	4,000.00	4,000.00
TOTAL 7130					17,425.00
7140	Medical & Health Services	#	\$		
	Drug Screening	40	46.00	1,840.00	
	Alcohol Screening	40	31.00	1,240.00	
	TB Screening	40	46.00	1,840.00	
	Pre Employment Physical	10	100.00	1,000.00	
TOTAL 7140					5,920.00
7150	Security Services	#	\$		
	Park Shop #052	4	183.13	732.52	
	Aquatic Center #352	4	152.61	610.44	
	Aquatic Center CCTV #452	4	198.40	793.60	
	Admin Office #752	4	152.61	610.44	
TOTAL 7150					2,747.00
7180	Business Services	# Months	\$		
	Ventura County Elections	0	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	9,199.65	9,199.65	
	Springbrook ESS Module (ongoing)	1	3,300.00	3,300.00	
	Springbrook ESS Setup (One Time Cost)	1	6,048.00	6,048.00	
	PERS GASB 68 Reports	1	1,125.00	1,125.00	
	MUFG Bank Fees - 2017 COP	Annual Fee	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	5,220.72	5,220.72
TOTAL 7180					47,865.00
7210	Publications & Subscriptions	# Months	\$		
	Ventura County Star - Digital	12	11.00	132.00	
	Legal Postings	6	300.00	1,800.00	
	The Acorn	12	3.00	36.00	
	Amazon Prime Business Account	1	179.00	179.00	
	Construction Economics ENR (Park Impact Fees)	1	108.00	108.00	
TOTAL 7210					2,255.00
7460	Training Supplies	# Months	\$		
	Videos, Training Books/Manuals	12	25.00	300.00	
	Labor Posters	7	110.00	770.00	
TOTAL 7460					1,070.00
7510	Safety Supplies	#	\$		
	CPR Staff Certifications	Next Certification FY22-23	45	35.00	1,575.00
	First Aid/Earthquake Supplies for Kits - CC		1	180.00	180.00
TOTAL 7510					1,755.00
7610	Uniform Allowance	#	\$		
	Logo Shirts	12	50.00	600.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration		Department Number: 505		
Account Number	Account Name	Description			Sub Total	Total
TOTAL 7610						600.00
7710	Conference & Seminars	Quantity	\$/Each			
	CALPELRA	0	1000.00		-	
	CSDA Conference	2	650.00		1,300.00	
	CARPD Conference	0	300.00		-	
	CSDA - Legislative Days	1	300.00		300.00	
	VCSDA Meetings	6	30.00		180.00	
	VCSDA Annual Meeting	1	56.00		56.00	
	Clerk of the Board Conference	1	625.00		625.00	
	Other - Staff Development	1	5000.00		5000.00	
	Park Foundation School at Oglebay	0	400.00		0.00	
	NRPA Directors School, Oak Brook IL	0	2675.00		-	
	LCW	1.00	4170		4,170.00	
TOTAL 7710						11,631.00
7715	Conference & Seminars - Board	Quantity	\$/Each			
	CSDA Annual Conference	2	625.00	2 Boardmembers	1,250.00	
	CSDA - Legislative Days	2	300.00	Magner / Boardmember	600.00	
	VCSDA Monthly Dinner (5 Dinners)	25	20.00	5 Boardmembers	500.00	
	VCSDA Annual Meeting	5	55.00	5 Boardmembers	275.00	
TOTAL 7715						2,625.00
7720	Out-of-town Travel Hotel/Meals - Staff	Quantity	Flight/Car Shuttle Svc	Hotel \$/Each	\$Food/Day	
	CALPELRA	0	182.00	435.00	220.00	-
	CSDA Conference	2	250.00	525.00	220.00	1,990.00
	CARPD Conference	0	500.00	510.00	220.00	-
	CSDA - Legislative Days	1	200.00	500.00	165.00	865.00
	Clerk of the Board Conference-Year 2	1	220.00	550.00	222.00	992.00
	Park Foundation School at Oglebay	0	680.00	0.00	110.00	-
	NRPA Annual Conference, Phoenix AZ	0	500.00	500.00	220.00	-
	NRPA Director's School, Oak Brook, IL	0	500.00			-
TOTAL 7720						3,847.00
7725	Out-of-town Travel Hotel/Meals - Board	Quantity	Flight/Car Shuttle Svc	Hotel \$/Each	\$Food/Day	
	CSDA Annual Conference	2	150.00	250.00	220.00	1,240.00
	CSDA - Legislative Days	2	200.00	500.00	165.00	1,730.00
TOTAL 7725						2,970.00
7730	Private Vehicle Mileage	Quantity	Miles	\$		
	Mileage Reimbursement	1000		0.655	655.00	
	Mileage Reimb (Board - CSDA Annual Conf)	2		107.30	214.60	
TOTAL 7730						870.00
7910	Awards & Certificates	Quantity		\$		
	Employee Years of Service	10		40.00	400.00	
	Board Chair Plaque	1		30.00	30.00	
	Board Gifts	5		50.00	250.00	
	Employee of the Year Plaques	2		30.00	60.00	
TOTAL 7910						740.00
7920	Meals & Entertainment	Quantity		\$		
	Board Meetings/Workshop Meals	1		3,000.00	3,000.00	
TOTAL 7920						3,000.00
7930	Employee Morale	Quantity		\$		
	Flowers/Plants	1		5,500.00	5,500.00	
	Staff Meetings					
	Service Award Luncheon					
TOTAL 7930						5,500.00
7970	Reserve - Vehicle Fleet			\$		
				15,000.00	15,000.00	
TOTAL 7970						15,000.00
7971	Reserve - Computer Fleet			\$		
				8,000.00	8,000.00	
TOTAL 7971						8,000.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration	Department Number: 505	
Account Number	Account Name	Description	Sub Total	Total
7975	Reserve - Repair/Operations/Admin	\$ 100,000.00	100,000.00	
TOTAL 7975				100,000.00
7976	Reserve - Compensated Absences	\$ 30,000.00	30,000.00	
TOTAL 7976				30,000.00
TOTAL SERVICES & SUPPLIES				1,841,519.00
	Capital Outlay			
TOTAL CAPITAL OUTLAY				-
TOTAL EXPENSES				3,636,599.00

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

Department: Administration	Division: Grants	Department Number: 520
Account Description	Approved Budget 2022-2023	Proposed Budget 2023-2024
5510 Public Fees		3,500.00
5563 Staff Recovery	18,000.00	-
TOTAL REVENUE	18,000.00	3,500.00
6100 Regular Salaries	12,896.00	4,862.00
6108 Cell Phone	78.00	-
6110 Part Time Salaries	2,325.00	15,120.00
6120 Retirement	1,990.00	965.00
6130 Employee Insurance	2,584.00	888.00
6140 Workers Compensation	244.00	437.00
TOTAL PERSONNEL	20,117.00	22,272.00
6930 Advertising Expense	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 Division Supplies	420.00	1,525.00
7730 Private Vehicle Mileage	77.00	77.00
TOTAL SERVICES/ SUPPLIES	6,247.00	6,602.00
TOTAL CAPITAL EXPENSES	-	-
TOTAL EXPENDITURES	26,364.00	28,874.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Revenue Worksheet

Department: Administration		Division: Grants		Department Number: 520	
	Item Description			Sub Total	Total
5510	Classes	Quantity	Amount	Participants	
	Hikes	24	5	20.00	2,400.00
	Classes	12	5	10.00	600.00
	Trail-or-Treat	1	10	50	500.00
TOTAL 5510					3,500.00
	TOTAL REVENUE				3,500.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration			Division: Grants		Department Number: 520		
Account Number	Account Name	Description				Sub Total	Total

6100	Regular Salaries		Seniority Date	Hours	Old Rate	Rate w/ 2% COLA	Rate w/Merit (5% Max)		
	Recreation Specialist (B. Ramos)	10%	1/9/2022	2080	22.72	\$ 23.17	\$ 24.33	4,862.31	
	Marketing Specialist	5%		0	\$0.00	\$0.00	\$0.00	-	
TOTAL 6100								4,862.00	

6110	Part-Time Salaries		Annual Hours	7/1/2023	COLA / Merit	1/1/2024			
	Recreation Leaders - Office & Programming		960	15.50		16.00	15,120.00		
TOTAL 6110								15,120.00	

6120	Retirement		Annual	Plan	%			
	Recreation Specialist (B. Ramos)	10%	4,862.31	PEPRA	7.680%		373.43	
	Marketing Specialist	10%	0.00	PEPRA	7.680%		-	
	Recreation Specialist (B. Ramos)	10%	4,862.31	FICA	6.20%		301.46	
	Marketing Specialist	10%	0.00	FICA	6.20%		-	
	Recreation Specialist (B. Ramos)	10%	4,862.31	Medicare	1.45%		70.50	
	Marketing Specialist	10%	0.00	Medicare	1.45%		-	
	Part Time Staff		15,120.00	Medicare	1.45%		219.24	
TOTAL 6120								965.00

6130	Employee Group Insurance		Type	Monthly	%	Months			
	Recreation Specialist (B. Ramos)	10%	Medical	1,014.80	70%	12	852.43		
	Marketing Specialist	10%	Medical	-	70%	12	-		
	Recreation Specialist (B. Ramos)	10%	Dental	-	70%	12	-		
	Marketing Specialist	10%	Dental	-	70%	12	-		
	Recreation Specialist (B. Ramos)	10%	Vision	-	70%	12	-		
	Marketing Specialist	10%	Vision	-	70%	12	-		
	Recreation Specialist (B. Ramos)	10%	Life	0.84	100%	12	1.01		
	Marketing Specialist	10%	Life	-	100%	12	-		
	Recreation Specialist (B. Ramos)	10%	ADD	0.12	100%	12	0.14		
	Marketing Specialist	10%	ADD	-	100%	12	-		
	Recreation Specialist (B. Ramos)	10%	STD	1.58	100%	12	1.90		
	Marketing Specialist	10%	STD	-	100%	12	-		
	Recreation Specialist (B. Ramos)	10%	LTD	1.17	100%	12	1.40		
	Marketing Specialist	10%	LTD	-	100%	12	-		
	Recreation Specialist (B. Ramos)	10%	EAP	0.75	100%	12	0.90		
	Marketing Specialist	10%	EAP	-	100%	12	-		
	Insurance Adj 2023 7%						29.84		
	TOTAL 6130								888.00

6140	Workers Compensation		Code	Rate	Per	Wages		
	Development Analyst	10%	8810	\$0.29	100.00	4,862.31	14.10	
	Marketing Specialist	10%	9410	\$1.39	100.00	-	-	
	Part Time Staff		9410	2.80	100.00	15,120.00	423.36	
TOTAL 6140								437.00

TOTAL PERSONNEL								22,272.00
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Services & Supplies								
7030	Business Permit & License Fees		#	\$				
	HCF Grant (Event)		1	500.00			500.00	
TOTAL 7030								500.00
7120	Instructor Services		#	Hours	\$			
	HCF Grant (Contract Instructors)							
	Hikes		24	2	25.00		1,200.00	
	Nature Education & Classes		12	2	25.00		600.00	
TOTAL 7120								1,800.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department:				Division:		Department Number:	
Administration				Grants		520	
Account Number	Account Name	Description			Sub Total	Total	
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	Division Supplies	Quantity	\$				
	HCF Grant (Programming Supplies)	15	35.00		525.00		
	Love your Planet	1	500.00		500.00		
	Trail-or-Treat	1	500.00		500.00		
TOTAL 7410						1,525.00	
7730	Private Vehicle Mileage	Quantity	Miles	\$			
	HCF Grant (Staff Mileage)	2	65.00	0.59	76.70		
TOTAL 7730						77.00	
TOTAL EXPENSES						28,874.00	

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

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
Revenue							
5110	Tax Apport - Cur Year Secured	\$ (7,208,637.84)	\$ (7,634,345.00)	\$ (8,109,714.00)	\$ (8,109,714.00)	\$ -	\$ -
5120	Tax Apport - Cur Year Unsec	\$ (134,614.57)	\$ -	\$ -	\$ -	\$ -	\$ -
5130	Tax Apport - Prior Year Sec	\$ (73,784.70)	\$ -	\$ -	\$ -	\$ -	\$ -
5140	Tax Apport - Prior Year Unsec	\$ (9,582.54)	\$ -	\$ -	\$ -	\$ -	\$ -
5150	Tax Deeded Sales	\$ (6.41)	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Cur Supplemental Pass Thru	\$ (127,851.66)	\$ -	\$ -	\$ -	\$ -	\$ -
5230	HOPTR	\$ (44,241.91)	\$ -	\$ -	\$ -	\$ -	\$ -
5310	Interest Earnings	\$ (8,316.67)	\$ (104,893.00)	\$ (230,000.00)	\$ (230,000.00)	\$ -	\$ -
5502	Carryover Balance	\$ -	\$ -	\$ (15,000.00)	\$ (15,000.00)	\$ -	\$ -
5506	Park Patrol Citations	\$ (1,277.11)	\$ (1,500.00)	\$ (2,300.00)	\$ (2,300.00)	\$ -	\$ -
5508	Bingo - Primary Revenue	\$ (12,646.75)	\$ (14,400.00)	\$ (19,750.00)	\$ (19,750.00)	\$ -	\$ -
5509	Excess Bingo Revenue	\$ (2,946.60)	\$ -	\$ (1,800.00)	\$ (1,800.00)	\$ -	\$ -
5510	Contract Classes-Public Fees	\$ (250,451.22)	\$ (131,313.00)	\$ (183,357.00)	\$ (183,357.00)	\$ -	\$ -
5511	Public Fees	\$ (177,937.03)	\$ (300,001.00)	\$ (305,964.00)	\$ (305,964.00)	\$ -	\$ -
5520	Public Fees-Entry Fees	\$ (38,922.00)	\$ (40,840.00)	\$ (41,600.00)	\$ (41,600.00)	\$ -	\$ -
5525	Vending Concessions	\$ (620.40)	\$ (1,450.00)	\$ (1,450.00)	\$ (1,450.00)	\$ -	\$ -
5530	Rental	\$ (437,267.84)	\$ (338,717.00)	\$ (550,793.00)	\$ (550,793.00)	\$ -	\$ -
5535	Cell Tower Revenue	\$ (102,036.37)	\$ (100,800.00)	\$ (159,600.00)	\$ (159,600.00)	\$ -	\$ -
5540	Parking Fees	\$ (17,795.05)	\$ (9,600.00)	\$ (10,350.00)	\$ (10,350.00)	\$ -	\$ -
5546	CAPRI Workers Comp Prior Year	\$ (15,947.55)	\$ -	\$ -	\$ -	\$ -	\$ -
5555	Activity Guide Revenue	\$ (4,000.00)	\$ (10,000.00)	\$ (6,000.00)	\$ (6,000.00)	\$ -	\$ -
5558	Sponsorships/Donations	\$ -	\$ -	\$ (2,500.00)	\$ (2,500.00)	\$ -	\$ -
5561	Special Event	\$ 842.52	\$ (56,205.00)	\$ (125,120.00)	\$ (125,120.00)	\$ -	\$ -
5563	Staffing Cost Recovery	\$ (51,883.75)	\$ (58,352.00)	\$ (41,212.00)	\$ (41,212.00)	\$ -	\$ -
5564	Special Event Permits	\$ (900.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5566	Security Services - Recovery	\$ (4,136.25)	\$ -	\$ -	\$ -	\$ -	\$ -
5570	Contributions	\$ (678.28)	\$ (72,000.00)	\$ -	\$ -	\$ -	\$ -
5574	Rebates Recieved	\$ -	\$ (152,042.00)	\$ -	\$ -	\$ -	\$ -
5575	Other Misc Revenue	\$ (326,580.64)	\$ (476,939.00)	\$ (35,250.00)	\$ (35,250.00)	\$ -	\$ -
5576	Credit Card Processing Fee	\$ (67.75)	\$ -	\$ -	\$ -	\$ -	\$ -
5580	Cash Over/Under	\$ (45.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5585	Incentive Income	\$ (2,474.63)	\$ (1,700.00)	\$ (1,700.00)	\$ (1,700.00)	\$ -	\$ -
5600	Reimbursement - ROPS	\$ (396,407.90)	\$ (350,000.00)	\$ (350,000.00)	\$ (350,000.00)	\$ -	\$ -
Revenue		\$ 9,451,215.90	\$ 9,855,097.00	\$ 10,193,460.00	\$ 10,193,460.00	\$ -	\$ -
Personnel							
6100	Full Time Salaries	\$ 2,322,461.90	\$ 2,669,312.00	\$ 2,804,745.00	\$ 2,804,745.00	\$ -	\$ -
6101	Overtime Salaries	\$ 18,647.24	\$ 26,785.00	\$ 28,035.00	\$ 28,035.00	\$ -	\$ -
6105	Car Allowance	\$ 11,087.32	\$ 10,800.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
6108	Cell Phone Allowance	\$ 14,335.80	\$ 15,960.00	\$ 15,960.00	\$ 15,960.00	\$ -	\$ -
6110	Part-Time Salaries	\$ 381,964.52	\$ 549,670.00	\$ 628,173.00	\$ 628,173.00	\$ -	\$ -
6120	Retirement	\$ 385,469.55	\$ 466,365.00	\$ 532,299.00	\$ 532,299.00	\$ -	\$ -
6121	457 Pension	\$ 16,315.09	\$ 23,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
6125	Deferred Compensation	\$ 4,768.93	\$ 4,895.00	\$ 5,193.00	\$ 5,193.00	\$ -	\$ -
6130	Employee Insurance	\$ 287,736.56	\$ 372,401.00	\$ 429,933.00	\$ 429,933.00	\$ -	\$ -
6140	Workers Compensation	\$ 156,332.71	\$ 222,963.00	\$ 186,770.00	\$ 186,770.00	\$ -	\$ -
6150	Unemployment Insurance	\$ 6,843.91	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
6160	Loan - Pension Obligation	\$ 14,217.75	\$ 132,893.00	\$ -	\$ -	\$ -	\$ -
6170	PERS Unfunded Liability	\$ 501,541.00	\$ 508,376.00	\$ 494,762.00	\$ 494,762.00	\$ -	\$ -
Personnel		\$ 4,121,722.28	\$ 5,018,420.00	\$ 5,148,870.00	\$ 5,148,870.00	\$ -	\$ -
Services and Supplies							
6210	Telephone/Internet	\$ 21,699.69	\$ 23,132.00	\$ 21,692.00	\$ 21,692.00	\$ -	\$ -
6220	Internet Services	\$ 24,349.33	\$ 61,125.00	\$ 64,298.00	\$ 64,298.00	\$ -	\$ -
6230	Computer/IT Hardware	\$ 539.62	\$ 2,000.00	\$ 6,800.00	\$ 6,800.00	\$ -	\$ -
6240	Software Services	\$ 14,672.88	\$ 60,534.00	\$ 75,586.00	\$ 75,586.00	\$ -	\$ -
6310	Pool Chemicals	\$ 4,898.62	\$ 8,250.00	\$ 7,250.00	\$ 7,250.00	\$ -	\$ -
6320	Janitorial Supplies	\$ 45,768.60	\$ 48,408.00	\$ 49,800.00	\$ 49,800.00	\$ -	\$ -
6321	COVID - Supplies	\$ 3,352.52	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
6330	Kitchen Supplies	\$ 311.23	\$ 1,200.00	\$ 700.00	\$ 700.00	\$ -	\$ -
6340	Food Supplies	\$ 1,435.90	\$ 14,850.00	\$ 6,625.00	\$ 6,625.00	\$ -	\$ -
6350	Water Maint & Service	\$ 826.75	\$ 1,265.00	\$ 900.00	\$ 900.00	\$ -	\$ -
6360	Laundry/Wash Service	\$ 73.50	\$ 1,220.00	\$ 1,120.00	\$ 1,120.00	\$ -	\$ -
6380	Medical Supplies	\$ -	\$ 1,050.00	\$ 1,390.00	\$ 1,390.00	\$ -	\$ -
6410	Insurance Liability	\$ 236,698.00	\$ 289,778.00	\$ 347,734.00	\$ 347,734.00	\$ -	\$ -
6500	Equipment Maintenance	\$ 655.66	\$ 1,000.00	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -
6510	Fuel	\$ 61,605.47	\$ 73,590.00	\$ 68,475.00	\$ 68,475.00	\$ -	\$ -
6520	Vehicle Maintenance	\$ 36,355.60	\$ 35,400.00	\$ 38,100.00	\$ 38,100.00	\$ -	\$ -
6610	Building Repair	\$ 71,684.47	\$ 85,500.00	\$ 67,500.00	\$ 67,500.00	\$ -	\$ -

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

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
6620	HVAC Maintenance/Repairs	\$ 6,243.14	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00	\$ -	\$ -
6630	Playground Maintenance	\$ 27,433.20	\$ 40,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
6705	Turf Removal	\$ 19,549.12	\$ -	\$ -	\$ -	\$ -	\$ -
6710	Grounds Maintenance	\$ 91,812.38	\$ 119,420.00	\$ 101,220.00	\$ 101,220.00	\$ -	\$ -
6719	Tree Care	\$ 29,997.00	\$ 34,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
6722	Park Amenities - Assess	\$ 9,005.46	\$ -	\$ -	\$ -	\$ -	\$ -
6727	Fee Schedule	\$ 11,250.00	\$ 13,050.00	\$ -	\$ -	\$ -	\$ -
6730	Contracted Pest Control	\$ 3,700.00	\$ 3,000.00	\$ 4,020.00	\$ 4,020.00	\$ -	\$ -
6740	Rubbish & Refuse	\$ 80,034.15	\$ 79,830.00	\$ 84,330.00	\$ 84,330.00	\$ -	\$ -
6750	Vandalism/Theft	\$ 1,047.97	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
6810	Memberships	\$ 13,335.00	\$ 15,047.00	\$ 16,952.00	\$ 16,952.00	\$ -	\$ -
6910	Office Supplies	\$ 14,439.84	\$ 25,020.00	\$ 33,950.00	\$ 33,950.00	\$ -	\$ -
6920	Postage Expense	\$ 12,759.07	\$ 18,640.00	\$ 18,700.00	\$ 18,700.00	\$ -	\$ -
6930	Advertising Expense	\$ 4,190.95	\$ 3,490.00	\$ 3,040.00	\$ 3,040.00	\$ -	\$ -
6940	Printing Charges	\$ 7,121.34	\$ 8,935.00	\$ 13,126.00	\$ 13,126.00	\$ -	\$ -
6950	Bank & Registration Fees	\$ 73,402.61	\$ 3,920.00	\$ 3,920.00	\$ 3,920.00	\$ -	\$ -
6960	Approp Redev/Collection Fees	\$ 541,882.42	\$ 552,000.00	\$ 684,039.00	\$ 684,039.00	\$ -	\$ -
6980	Minor Furn Fixture & Equip	\$ 6,556.47	\$ 1,137.00	\$ 25,237.00	\$ 25,237.00	\$ -	\$ -
7010	Fingerprint Fees (HR)	\$ 2,716.47	\$ 3,360.00	\$ 3,360.00	\$ 3,360.00	\$ -	\$ -
7020	Fire & Safety Insp Fees	\$ 2,324.65	\$ 4,725.00	\$ 6,675.00	\$ 6,675.00	\$ -	\$ -
7030	Permit & Licensing Fees	\$ 5,148.99	\$ 6,550.00	\$ 7,300.00	\$ 7,300.00	\$ -	\$ -
7040	State License Fee	\$ 706.25	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
7100	Professional Services	\$ 74,340.50	\$ 147,501.00	\$ 270,200.00	\$ 270,200.00	\$ -	\$ -
7110	Legal Services	\$ 52,489.99	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -
7115	Typeset and Print Services	\$ 23,820.15	\$ 36,600.00	\$ 36,600.00	\$ 36,600.00	\$ -	\$ -
7120	Instructor Services	\$ 160,491.95	\$ 77,265.00	\$ 108,902.00	\$ 108,902.00	\$ -	\$ -
7125	PERS Admin Fees	\$ 1,268.79	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -
7130	Audit Services	\$ 12,375.00	\$ 20,875.00	\$ 17,425.00	\$ 17,425.00	\$ -	\$ -
7140	Medical & Health Svcs (HR)	\$ 6,716.00	\$ 12,170.00	\$ 10,720.00	\$ 10,720.00	\$ -	\$ -
7150	Security Services	\$ 5,643.72	\$ 5,422.00	\$ 7,122.00	\$ 7,122.00	\$ -	\$ -
7160	Entertainment Services	\$ 659.89	\$ 5,800.00	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -
7180	Business Services	\$ 54,069.07	\$ 107,769.00	\$ 94,805.00	\$ 94,805.00	\$ -	\$ -
7190	Umpire/Referee Services	\$ 1,805.00	\$ 1,650.00	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -
7210	Subscriptions	\$ 246.88	\$ 2,550.00	\$ 2,375.00	\$ 2,375.00	\$ -	\$ -
7310	Rents & Leases - Equip	\$ 9,016.07	\$ 31,620.00	\$ 48,720.00	\$ 48,720.00	\$ -	\$ -
7320	Bldg/Field Leases & Rental	\$ 50.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ -	\$ -
7410	Division Supplies	\$ 1,718.61	\$ 6,040.00	\$ 12,535.00	\$ 12,535.00	\$ -	\$ -
7420	Program/Event Supplies	\$ 12,538.83	\$ 29,000.00	\$ 17,830.00	\$ 17,830.00	\$ -	\$ -
7430	Bingo Supplies	\$ 3,791.84	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -
7440	Sporting Goods	\$ 6,457.17	\$ 7,700.00	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -
7450	Arts and Craft Supplies	\$ 2,780.45	\$ 4,025.00	\$ 1,575.00	\$ 1,575.00	\$ -	\$ -
7460	Training Supplies	\$ 1,642.97	\$ 1,920.00	\$ 3,970.00	\$ 3,970.00	\$ -	\$ -
7500	Small Tools	\$ 4,591.99	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
7510	Safety Supplies	\$ 5,589.12	\$ 4,215.00	\$ 4,415.00	\$ 4,415.00	\$ -	\$ -
7610	Uniform Allowance	\$ 10,548.76	\$ 12,490.00	\$ 15,790.00	\$ 15,790.00	\$ -	\$ -
7620	Safety Clothing	\$ 3,505.11	\$ 5,404.00	\$ 5,404.00	\$ 5,404.00	\$ -	\$ -
7700	Transportation and Travel	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -
7710	Conference&Seminar Staff	\$ 7,765.81	\$ 30,591.00	\$ 19,665.00	\$ 19,665.00	\$ -	\$ -
7715	Conference&Seminar Board	\$ 327.00	\$ 4,450.00	\$ 2,625.00	\$ 2,625.00	\$ -	\$ -
7720	Conference&Seminar Travel Exp	\$ 4,690.93	\$ 26,949.00	\$ 6,067.00	\$ 6,067.00	\$ -	\$ -
7725	Out of Town Travel Board	\$ 2,225.83	\$ 2,420.00	\$ 2,970.00	\$ 2,970.00	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 76.98	\$ 6,025.00	\$ 6,321.00	\$ 6,321.00	\$ -	\$ -
7750	Buses/Excursions	\$ 795.20	\$ 33,500.00	\$ 11,400.00	\$ 11,400.00	\$ -	\$ -
7760	Tuition/Book Reimbursement	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
7810	Utilities - Gas	\$ 44,459.31	\$ 53,040.00	\$ 49,133.00	\$ 49,133.00	\$ -	\$ -
7820	Utilities - Water	\$ 781,057.84	\$ 910,143.00	\$ 786,277.00	\$ 786,277.00	\$ -	\$ -
7830	Utilities - Electric	\$ 227,466.51	\$ 217,575.00	\$ 232,694.00	\$ 232,694.00	\$ -	\$ -
7840	Airport Assessment Exp	\$ 1,517.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -
7910	Awards and Certificates	\$ 11,576.94	\$ 16,130.00	\$ 18,190.00	\$ 18,190.00	\$ -	\$ -
7920	Meals for Staff Training	\$ 2,489.16	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
7930	Employee Morale	\$ 5,010.55	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -
7950	COP Debt - PV Fields	\$ 223,759.02	\$ 217,560.00	\$ 343,214.07	\$ 343,214.07	\$ -	\$ -
7970	Reserve Vehicle Fleet	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
7971	Reserve Computer Fleet	\$ -	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -
7973	Reserve Dry Period	\$ -	\$ 65,203.00	\$ -	\$ -	\$ -	\$ -
7974	Reserve Capital Improvements	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
7975	Reserve Repair/Oper/Admin	\$ -	\$ 20,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
7976	Reserve - Compensated Absences	\$ -	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
Services and Supplies		\$ 3,258,960.26	\$ 3,956,008.00	\$ 4,267,863.07	\$ 4,267,863.07	\$ -	\$ -

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

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
Capital							
8400	General Capital	\$ -	\$ 2,148.00	\$ 675,000.00	\$ 675,000.00	\$ -	\$ -
8420	Equip/Facility Replacement	\$ 29,984.93	\$ 97,500.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
8479	Inflatable System	\$ 5,020.63	\$ -	\$ -	\$ -	\$ -	\$ -
8483	ECAA Loan-Lighting Project	\$ 6,104.62	\$ 27,382.85	\$ -	\$ -	\$ -	\$ -
8485	HVAC Conference Room	\$ 7,414.00	\$ -	\$ -	\$ -	\$ -	\$ -
8486	Pool Vacuum	\$ 5,203.25	\$ -	\$ -	\$ -	\$ -	\$ -
8487	Springville Parking Lot	\$ 23,600.22	\$ -	\$ -	\$ -	\$ -	\$ -
8488	Mission Oaks Parking Lot	\$ 61,654.20	\$ -	\$ -	\$ -	\$ -	\$ -
8489	Tennis Court Lighting	\$ 116,802.34	\$ -	\$ -	\$ -	\$ -	\$ -
8491	Senior Center Carpeting	\$ 14,993.55	\$ -	\$ -	\$ -	\$ -	\$ -
8492	Sr Ctr Upgrade to Sound Board	\$ 13.70	\$ -	\$ -	\$ -	\$ -	\$ -
8494	Bingo Console	\$ 5,007.00	\$ -	\$ -	\$ -	\$ -	\$ -
8495	Turf Sweeper	\$ 8,189.10	\$ -	\$ -	\$ -	\$ -	\$ -
8496	Prop 68-Arneill Ranch Park	\$ 508,262.34	\$ 51,731.16	\$ -	\$ -	\$ -	\$ -
8498	MO Tennis Court Refinish	\$ -	\$ 86,000.00	\$ -	\$ -	\$ -	\$ -
8499	Community Center Sewer Line	\$ -	\$ 28,025.00	\$ -	\$ -	\$ -	\$ -
8500	Cam Grove Septic Tank	\$ -	\$ 72,605.21	\$ -	\$ -	\$ -	\$ -
8501	Senior Center Roof	\$ -	\$ 146,852.00	\$ -	\$ -	\$ -	\$ -
8502	Freedom Dog Park	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
8503	Co-Op Sewer Line	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
Capital		\$ 792,249.88	\$ 772,244.22	\$ 710,000.00	\$ 710,000.00	\$ -	\$ -
Expense		\$ 8,172,932.42	\$ 9,746,672.22	\$ 10,126,733.07	\$ 10,126,733.07	\$ -	\$ -
Revenue Total		\$ 9,451,215.90	\$ 9,855,097.00	\$ 10,193,460.00	\$ 10,193,460.00	\$ -	\$ -
Expenses Total		\$ 8,172,932.42	\$ 9,746,672.22	\$ 10,126,733.07	\$ 10,126,733.07	\$ -	\$ -
Grand Total		\$ 1,278,283.48	\$ 108,424.78	\$ 66,726.93	\$ 66,726.93		

Pleasant Valley Recreation and Park District
 FY 2023-2024 Budget
 Fund 20 Assessment

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
Revenue							
5110	Tax Apport - Cur Year Secured	\$ (24,215.51)	\$ -	\$ -	\$ -	\$ -	\$ -
5130	Tax Apport - Prior Year Sec	\$ -	\$ (238.00)	\$ -	\$ -	\$ -	\$ -
5230	Tax Apportionment	\$ (24,215.51)	\$ (238.00)	\$ -	\$ -	\$ -	\$ -
5310	Interest Earnings	\$ (322.61)	\$ (12,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ -
5500	Assessment Revenue	\$ (1,206,650.64)	\$ (1,251,393.00)	\$ (1,293,871.00)	\$ (1,293,871.00)	\$ -	\$ -
Revenue		\$ 1,231,188.76	\$ 1,263,631.00	\$ 1,313,871.00	\$ 1,313,871.00	\$ -	\$ -
Personnel							
6100	Full Time Salaries	\$ 22,744.16	\$ 62,048.00	\$ -	\$ -	\$ -	\$ -
6101	Overtime Salaries	\$ 66.98	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 187.03	\$ 162.00	\$ -	\$ -	\$ -	\$ -
6120	Retirement	\$ 3,576.71	\$ 10,801.00	\$ -	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 3,278.39	\$ 10,086.00	\$ -	\$ -	\$ -	\$ -
6140	Workers Compensation	\$ 2,274.65	\$ 7,887.00	\$ -	\$ -	\$ -	\$ -
Personnel		\$ 32,127.92	\$ 90,984.00	\$ -	\$ -	\$ -	\$ -
Services and Supplies							
6709	Incidental Costs - Assess	\$ 28,759.18	\$ 19,444.00	\$ 19,444.00	\$ 19,444.00	\$ -	\$ -
6710	Grounds Maintenance	\$ 9,839.08	\$ 37,999.00	\$ -	\$ -	\$ -	\$ -
6719	Tree Care	\$ 67,488.92	\$ 88,502.00	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -
6720	Contracted LS Services	\$ 471,737.90	\$ 447,049.00	\$ 745,074.00	\$ 745,074.00	\$ -	\$ -
6722	Park Amenities - Assess	\$ 12,164.59	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ -	\$ -
6950	Bank & Registration Fees	\$ -	\$ 70.00	\$ 70.00	\$ 70.00	\$ -	\$ -
6960	Approp Redev/Collection Fees	\$ 2,969.14	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
7950	COP Debt - PV Fields	\$ 529,755.84	\$ 529,760.00	\$ 408,780.00	\$ 408,780.00	\$ -	\$ -
Services and Supplies		\$ 1,122,714.65	\$ 1,160,324.00	\$ 1,300,868.00	\$ 1,300,868.00	\$ -	\$ -
Expense		\$ 1,154,842.57	\$ 1,251,308.00	\$ 1,300,868.00	\$ 1,300,868.00	\$ -	\$ -
Revenue Total		\$ 1,231,188.76	\$ 1,263,631.00	\$ 1,313,871.00	\$ 1,313,871.00	\$ -	\$ -
Expense Total		\$ 1,154,842.57	\$ 1,251,308.00	\$ 1,300,868.00	\$ 1,300,868.00	\$ -	\$ -
Grand Total		\$ 76,346.19	\$ 12,323.00	\$ 13,003.00	\$ 13,003.00	\$ -	\$ -

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

Department: Assessment District	Division: Assessment District	Department Number: 470 Fund 20
Account Description	Approve Budget 2022-2023	Proposed Budget 2023-2024
5310 Interest Apportionment Fund	238.00	20,000.00
5500 Assessment Levies	1,251,393.00	1,293,871.00
TOTAL REVENUE	1,251,631.00	1,313,871.00
6100 Regular Salaries	21,467.00	-
6108 Cell Phone	162.00	-
6120 Retirement	3,671.50	-
6130 Employee Insurance	4,361.00	-
6140 Workers Compensation	2,842.00	-
TOTAL PERSONNEL	32,503.50	-
6709 Incidental Costs	19,444.00	19,444.00
6710 Grounds Maint.	-	-
6719 Tree Care/Trimming	88,502.00	90,000.00
6720 Contracted Landscape Services	516,049.00	745,074.00
6722 Park Amenities	34,000.00	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	408,780.00
TOTAL SERVICES/ SUPPLIES	1,191,325.00	1,300,868.00
TOTAL CAPITAL EXPENSES	-	-
TOTAL EXPENDITURES	1,223,828.50	1,300,868.00

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

Department: Assessment District		Division: Assessment District		Department Number: 470 Fund 20	
Item Description				Sub Total	Total
5310	Interest CalCLASS		Projected Interest 5.00%	20,000.00	
TOTAL 5310					20,000.00
5500	Assessment Levies Assessment Collected			1,310,249.00	
	Allowance for Uncollectable Assessments	1,310,249.00	1.25%	(16,378.11)	
TOTAL 5500					1,293,871.00
				TOTAL	1,313,871.00
TOTAL REVENUE					1,313,871.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Assessment District		Division: Assessment District		Department Number: 470 Fund 20	
Account Number	Account Name	Description		Sub Total	Total
TOTAL PERSONNEL					0.00
6709	Incidental Costs				
	Engineers Report	1	19,444.00	19,444.00	
TOTAL 6709					19,444.00
6719	Tree Care/Trimming	Parks	\$		
		P.V. Fields, Encanto, Quito, Cam Grove, Springville			
	Grid Pruning	5	11,600	58,000.00	
	Emergency		10,000	10,000.00	
	Tree Care/Trimming	Prune / Removal	20,502	20,502.00	
	Raise to \$90,000		1,498	1,498.00	
TOTAL 6719					90,000.00
6720	Contract Landscaping Services	# Months	\$		
	Natural Green Landscape Inc				
	Adolfo Park	12	457.78	5,493.36	
	Arneill Ranch Park	12	816.00	9,792.00	
	Birchview Park	12	141.50	1,698.00	
	Bob Kildee	12	1,454.50	17,454.00	
	Calleguas Creek Park	12	504.90	6,058.80	
	Camarillo Grove Park	12	504.90	6,058.80	
	Carmenita Park	12	665.04	7,980.48	
	Charter Oak Park	12	665.04	7,980.48	
	Community Center Park	12	741.54	8,898.48	
	Dos Caminos Park	12	812.94	9,755.28	
	Eldred Lokker Park	12	931.16	11,173.92	
	Encanto Park	12	299.62	3,595.44	
	Foothill Park	12	299.62	3,595.44	
	Freedom	12	3,500.00	42,000.00	
	Heritage Park	12	952.68	11,432.16	
	Las Posas Equestrian Center	0	-	-	
	Laurelwood	12	299.62	3,595.44	
	Mel Vincent	12	504.90	6,058.80	
	Mission Oaks Park	12	1,255.00	15,060.00	
	Nancy Bush Park	12	457.78	5,493.36	
	Pitts Ranch Park	12	1,454.50	17,454.00	
	Quito Park	12	941.00	11,292.00	
	Springville Park	12	457.78	5,493.36	
	Trailside Park	12	141.50	1,698.00	
	Valle Lindo Park	12	1,255.00	15,060.00	
	Woodcreek Park	12	141.50	1,698.00	
	Woodside Park	12	767.04	9,204.48	
				245,074.08	
	Landscape Contract				
	PV Fields	50% increase	12	41,666.67	500,000.00
TOTAL 6720					745,074.00
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				
		11/1/2023	Principal 325,000.00	Interest 83,779.69	Total 408,779.69
					408,779.69

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Assessment District		Division: Assessment District		Department Number: 470 Fund 20	
Account Number	Account Name	Description	Sub Total	Total	
TOTAL 7950				408,780.00	
	TOTAL SERVICES & SUPPLIES			1,300,868.00	
	Capital Outlay				
	TOTAL CAPITAL OUTLAY			-	
TOTAL	TOTAL EXPENSES			1,300,868.00	

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

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

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

Department: Parks	Division: Quimby Funds	Department Number: 480
Account Description	Approved Budget 2022-2023	Proposed Budget 2023-2024
5310 Interest Apportionment Fund	5,125.00	120,000.00
TOTAL REVENUE	5,125.00	120,000.00
TOTAL PERSONNEL	-	-
TOTAL SERVICES/ SUPPLIES	-	-
8400 Capital Outlay	-	118,200.00
8493 Pickleball Sports Complex	1,400,000.00	1,300,000.00
TOTAL CAPITAL EXPENSES	1,400,000.00	1,418,200.00
TOTAL EXPENDITURES	1,400,000.00	1,418,200.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Revenue Worksheet

Department: Parks		Division: Quimby Funds		Department Number: 480	
Item Description				Sub Total	Total
5310	Interest	Projected Interest	\$		
	Ventura Co Pool Restricted	4.00%	100,000.00	100,000.00	
	CalCLASS	4.00%	20,000.00	20,000.00	
Total Revenue				TOTAL	120,000.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Quimby Funds		Department Number: 480	
Account Number	Account Name	Description		Sub Total	Total
	TOTAL PERSONNEL				0.00
	TOTAL SERVICES & SUPPLIES				-
	Capital Outlay				
8400	Capital Outlay	Division	\$		
	Senior Center AV Upgrades		22,000.00	22,000.00	
	Room 6 or 7 AV Upgrades		13,200.00	13,200.00	
	Auditorium AV Upgrades		83,000.00	83,000.00	
TOTAL 8400					118,200.00
8493	Pickleball Courts (carryover project)		1,300,000.00	1,300,000.00	
TOTAL 8493					1,300,000.00
	TOTAL CAPITAL OUTLAY				1,418,200.00
TOTAL	TOTAL EXPENSES				1,418,200.00

Pleasant Valley Recreation and Park District
 FY 2023-2024 Budget
 Fund 40 Park Impact Fees

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
Revenue							
	5310 Interest Earnings	\$ (11.90)	\$ (3,662.93)	\$ (8,000.00)	\$ (8,000.00)	\$ -	\$ -
	5450 Park Impact Fees	\$ (172,347.20)	\$ (7,931.19)	\$ -	\$ -	\$ -	\$ -
Revenue		\$ 172,359.10	\$ 11,594.12	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -
Revenue Total		\$ 172,359.10	\$ 11,594.12	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -

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

Department: Parks	Division: Park Impact Fees	Department Number: 490
Account Description	Approved Budget 2022-2023	Proposed Budget 2023-2024
5310 Interest Apportionment Fund	66.00	8,000.00
TOTAL REVENUE	66.00	8,000.00
TOTAL PERSONNEL	-	-
TOTAL SERVICES/ SUPPLIES	-	-
8400 Capital Outlay	-	-
TOTAL CAPITAL EXPENSES	-	-
TOTAL EXPENDITURES	-	-

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Revenue Worksheet

Department: Parks		Division: Park Impact Fees	Department Number: 490	
Item Description			Sub Total	Total
5310	Interest CalCLASS	Projected Interest 5.00%	\$ 8,000.00	
Total Revenue			TOTAL	8,000.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Park Impact Fees	Department Number: 490	
Account Number	Account Name	Description	Sub Total	Total
	TOTAL PERSONNEL			0.00
		TOTAL SERVICES & SUPPLIES		-
		TOTAL CAPITAL OUTLAY		-

Pleasant Valley Recreation and Park District
 FY 2023-2024 Budget
 Fund 50 CDBG

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
Revenue							
	5563 Staffing Cost Recovery	\$ -	\$ -	\$ (11,491.00)	\$ (11,491.00)	\$ -	\$ -
	5577 CDBG - Food Share	\$ (31,112.80)	\$ (42,428.00)	\$ -	\$ -	\$ -	\$ -
Revenue		\$ 31,112.80	\$ 42,428.00	\$ 11,491.00	\$ 11,491.00	\$ -	\$ -
Services and Supplies							
	6100 Full Time Salaries	\$ 14,392.10	\$ 3,740.16	\$ 8,679.04	\$ 8,679.04	\$ -	\$ -
	6110 Part-Time Salaries	\$ 9,940.60	\$ 30,892.07	\$ 1,860.00	\$ 1,860.00	\$ -	\$ -
	6120 Retirement	\$ 1,673.93	\$ 4,622.60	\$ 806.00	\$ 806.00	\$ -	\$ -
	6130 Employee Insurance	\$ 38.61	\$ 18.13	\$ -	\$ -	\$ -	\$ -
	6140 Workers Compensation	\$ 293.40	\$ 568.04	\$ 146.00	\$ 146.00	\$ -	\$ -
	6140 Personnel	\$ 26,338.64	\$ 39,841.00	\$ 11,491.04	\$ 11,491.04	\$ -	\$ -
	6910 Office Supplies	\$ 1,060.96	\$ -	\$ -	\$ -	\$ -	\$ -
	7730 Private Vehicle Mileage	\$ 13.34	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Supplies		\$ 1,074.30	\$ -	\$ -	\$ -	\$ -	\$ -
Expense		\$ 27,412.94	\$ 39,841.00	\$ 11,491.04	\$ 11,491.04	\$ -	\$ -
Revenue Total		\$ 31,112.80	\$ 42,428.00	\$ 11,491.00	\$ 11,491.00	\$ -	\$ -
Expense Total		\$ 27,412.94	\$ 39,841.00	\$ 11,491.04	\$ 11,491.04	\$ -	\$ -
Grand Total		\$ 3,699.86	\$ 2,587.00	\$ (0.04)	\$ (0.04)	\$ -	\$ -

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

Department: CDBG Grant (Fund 50)	Division: Grants	Department Number: Fund 50
Account Description	Approved Budget 2022-2023	Proposed Budget 2023-2024
5563 Staff Recovery	42,428.00	11,491.00
TOTAL REVENUE	42,428.00	11,491.00
6100 Regular Salaries	34,508.00	8,679.00
6110 Part Time Salaries	5,333.00	1,860.00
6120 Retirement	-	806.00
6150 Unemployment Insurance	-	146.00
TOTAL PERSONNEL	39,841.00	11,491.00
TOTAL SERVICES/ SUPPLIES	-	-
TOTAL CAPITAL EXPENSES	-	-
TOTAL EXPENDITURES	39,841.00	11,491.00

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

Department: CDBG Grant (Fund 50)		Division: Grants		Department Number: Fund 50	
	Item Description		Sub Total		Total
TOTAL 5550					-
5563	Staffing Cost Recovery CDBG Grant	Quantity 1	Amount 11,491.00	11,491.00	
TOTAL REVENUE					11,491.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: CDBG Grant (Fund 50)		Division: Grants		Department Number: Fund 50		Sub Total	Total
Account Number	Account Name	Description				Sub Total	Total
6100	Regular Salaries	Hours	Old Rate	Rate w/ 2% COLA	Rate w/Merit (5% Max)		
	Recreation Specialist - CDBG	416	19.48	19.87	20.86	8,679.04	
TOTAL 6100							8,679.00
6110	Part-Time Salaries	Annual Hours	7/1/2022	COLA / Merit	1/1/2023		
	Recreation Leaders - CDBG	120.00	15.50		16.00	1,860.00	
TOTAL 6110							1,860.00
6120	Retirement	Annual	Plan	%			
	Recreation Specialist - CDBG	8,679.04	FICA	6.200%		538.10	
	Recreation Leaders - CDBG	1,860.00	FICA	6.200%		115.32	
	Recreation Specialist - CDBG	8,679.04	Medicare	1.450%		125.85	
	Recreation Leaders - CDBG	1,860.00	Medicare	1.450%		26.97	
TOTAL 6120							806.00
6150	Unemployment Insurance	Code	Rate	Per	Wages		
	Recreation Specialist - CDBG	9410	\$1.39	100	8,679.04	120.64	
	Recreation Leaders - CDBG	9410	\$1.39	100	1,860.00	25.85	
TOTAL 6150							146.00
TOTAL PERSONNEL							11,491.00
TOTAL EXPENSES							11,491.00

Pleasant Valley Recreation and Park District
 FY 2023-2024 Budget
 Fund 60 Restricted Donations

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
Revenue							
	5576 Restricted Donations	\$ -	\$ (1,308,170.00)	\$ -	\$ -	\$ -	\$ -
	5310 Interest Earnings	\$ -	\$ (2,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -
Revenue		\$ -	\$ 1,310,170.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Capital							
	8497 Miracle League 805 Ballfield	\$ -	\$ 1,000,000.00	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -
Capital		\$ -	\$ 1,000,000.00	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -
Services and Supplies							
	6955 Bank Charges	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -
Services and Supplies		\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -
Expense		\$ -	\$ 1,000,012.00	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -
Revenue Total		\$ -	\$ 1,310,170.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Expense Total		\$ -	\$ 1,000,012.00	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -
Grand Total		\$ -	\$ 310,158.00	\$ (299,000.00)	\$ (299,000.00)	\$ -	\$ -

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

Department: Parks	Division: Restricted Donations	Department Number: 496
Account Description	Approved Budget 2022-2023	Proposed Budget 2023-2024
5310 Interest Apportionment Fund	2,000.00	1,000.00
5576 Restricted Donations	1,308,170.00	-
TOTAL REVENUE	1,310,170.00	1,000.00
TOTAL PERSONNEL	-	-
TOTAL SERVICES/ SUPPLIES	-	-
8497 Miracle League 805 Ballfield	1,000,000.00	300,000.00
TOTAL CAPITAL EXPENSES	1,000,000.00	300,000.00
TOTAL EXPENDITURES	1,000,000.00	300,000.00

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

Department: Parks	Division: Restricted Donations	Department Number: 496
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Item Description	Sub Total	Total
5310 Interest Pacific West	Projected Interest 1.00%	\$ 1,000.00
Total Revenue	TOTAL	1,000.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2023-2024 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Restricted Donations		Department Number: 496	
Account	Account	Description		Sub Total	Total
		TOTAL SERVICES & SUPPLIES			-
8497	Miracle League 805 Ballfield		300,000.00	300,000.00	
TOTAL 8497					300,000.00
		TOTAL CAPITAL OUTLAY			300,000.00
TOTAL		TOTAL EXPENSES			300,000.00