

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

**BOARD OF DIRECTORS
SPECIAL MEETING AGENDA
May 9, 2020**

This meeting will be conducted pursuant to the provisions of the Governor's Executive Orders N-25-20 and N-29-20 and the order of the Ventura County Public Health Officer issued March 20, 2020 (Stay Well at Home)

In order to minimize the spread of COVID-19 and keep with social distancing, the meeting room will not be open to the public. To participate in the Board meeting from the comfort of your home or other Stay Well at Home-compliant location, you may choose one of the following options:

- a. Email – If you wish to make a comment on a specific agenda item, please submit your comment via email by 4:30 pm on Friday, May 8, 2020 to Karen Roberts, Recording Board Secretary at kroberts@pvrpd.org. Your email will be printed and distributed to the Board members prior to the meeting.**
- b. Phone – You may call the PVRPD office at 805-482-1996, ext. #101 by 4:30 pm on Friday, May 8, 2020 and provide your name, your phone number and your item of interest. Board staff will call you on May 9 during the time for general Public Comments which will be around 8:05 am or at the appropriate time for a comment pertaining to a specific agenda item to allow you to state your comment.**

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. (Please note the options available to provide public comment listed above for this meeting.)

6. **FY 2020-2021 PROPOSED OPERATING BUDGET WORKSHOP** – Provide direction to staff based on the informal presentation with recommendations on revenues and expenditures for the upcoming fiscal year.
 - A. District Overview
 - B. Administrative Services Department
 - C. Recreation Services Department
 - D. Park Services Department
 - E. Capital
 - F. Quimby – Fund 30
 - G. Assessment District – Fund 20
 - H. Other Budget Related Items

7. **ORAL COMMUNICATIONS**

Informal items from Board Members or staff not requiring action.

8. **ADJOURNMENT**

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

Announcement: Public Comment: Members of the public may address the Board on any agenda item before or during consideration of the item. [Government Code section 54954.3] Should you need special assistance (i.e. a disability-related modification or accommodations) to participate in the Board meeting or other District activities (including receipt of an agenda in an appropriate alternative format), as outlined in the Americans With Disabilities Act, or require further information, please contact the General Manager, at (805) 482-1996, extension 114. Please notify the General Manager 48 hours in advance to provide sufficient time to make a disability-related modification or reasonable accommodation.



FISCAL YEAR 2020-2021 BUDGET WORKBOOK



Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5110	Tax Apport - Cur Year Secured	\$ (6,353,802.15)	\$ (6,561,872.00)	\$ (6,481,869.00)
5120	Tax Apport - Cur Year Unsec	\$ (115,812.89)	\$ -	\$ -
5130	Tax Apport - Prior Year Sec	\$ (62,776.77)	\$ -	\$ -
5140	Tax Apport - Prior Year Unsec	\$ (10,361.51)	\$ -	\$ -
5150	Tax Deeded Sales	\$ (10.03)	\$ -	\$ -
5210	Cur Supplemental Pass Thru	\$ (108,928.71)	\$ -	\$ -
5230	HOPTR	\$ (45,866.89)	\$ -	\$ -
5240	Supplemental Assessment Roll	\$ (84.18)	\$ -	\$ -
5310	Interest Earnings	\$ (98,047.11)	\$ (46,500.00)	\$ (36,030.00)
5460	Dividends - CAPRI Prior Years	\$ (9,382.00)	\$ -	\$ -
5465	Hill Fire 2018	\$ (76,072.88)	\$ -	\$ -
5506	Park Patrol Citations	\$ (9,399.22)	\$ (4,950.00)	\$ (3,245.00)
5510	Contract Classes-Public Fees	\$ (224,938.49)	\$ (235,485.00)	\$ (196,927.00)
5511	Public Fees	\$ (410,015.87)	\$ (379,621.00)	\$ (304,710.00)
5520	Public Fees-Entry Fees	\$ (53,235.06)	\$ (46,995.00)	\$ (39,745.00)
5525	Vending Concessions	\$ (2,166.71)	\$ (3,446.00)	\$ (976.00)
5530	Rental	\$ (434,087.36)	\$ (403,769.00)	\$ (339,006.00)
5535	Cell Tower Revenue	\$ (91,675.52)	\$ (91,704.00)	\$ (91,704.00)
5536	Annual Passes	\$ 122.00	\$ -	\$ -
5540	Parking Fees	\$ (16,969.18)	\$ (12,312.00)	\$ (10,350.00)
5550	Dues	\$ (1,201.00)	\$ (2,000.00)	\$ -
5555	Activity Guide Revenue	\$ (15,975.75)	\$ (18,000.00)	\$ (18,000.00)
5558	Sponsorships	\$ (3,600.00)	\$ -	\$ -
5563	Staffing Cost Recovery	\$ (21,421.41)	\$ (16,880.00)	\$ (33,880.00)
5564	Special Event Permits	\$ (1,206.00)	\$ (1,000.00)	\$ -
5565	Gain/(Loss) LAIF Investments	\$ (4,737.83)	\$ -	\$ -
5570	Donations	\$ (95,704.50)	\$ (90,000.00)	\$ (72,000.00)
5575	Other/Purchase Discount Taken	\$ (90,330.56)	\$ (68,015.00)	\$ (49,082.00)
5576	Credit Card Processing Fee	\$ (346.44)	\$ -	\$ -
5580	Cash Over/Under	\$ (124.00)	\$ -	\$ -
5585	Incentive Income	\$ (2,762.58)	\$ (1,900.00)	\$ (1,300.00)
5595	Prior Period Adjustment	\$ 3,704.32	\$ -	\$ -
5600	Reimbursement - ROPS	\$ (287,212.86)	\$ (200,000.00)	\$ (125,000.00)
5605	Reimb-Needs Assessment/LPA	\$ (15,793.34)	\$ -	\$ -
Revenue		\$ (8,660,222.48)	\$ (8,184,449.00)	\$ (7,803,824.00)
Personnel				
6100	Full Time Salaries	\$ 2,200,795.96	\$ 2,650,972.00	\$ 2,515,178.00
6101	Overtime Salaries	\$ 34,862.08	\$ 32,508.00	\$ 32,490.00
6105	Car Allowance	\$ 10,806.25	\$ 10,800.00	\$ 10,800.00
6108	Cell Phone Allowance	\$ 15,398.86	\$ 15,420.00	\$ 15,420.00
6110	Part-Time Salaries	\$ 622,446.45	\$ 470,254.00	\$ 455,741.00
6120	Retirement	\$ 379,760.59	\$ 450,140.00	\$ 442,785.00
6121	457 Pension	\$ 7,399.23	\$ 7,445.00	\$ 7,445.00
6130	Employee Insurance	\$ 267,264.52	\$ 304,641.00	\$ 302,990.00
6131	Med Ins.- Board/Retirees	\$ -	\$ -	\$ -
6140	Workers Compensation	\$ 208,178.25	\$ 172,200.00	\$ 151,966.00
6150	Unemployment Insurance	\$ 9,563.00	\$ 5,000.00	\$ 3,400.00
6160	Loan - Pension Obligation	\$ 43,633.74	\$ 250,532.00	\$ 256,742.00
6170	PERS Unfunded Liability	\$ 318,714.00	\$ 348,560.00	\$ 434,065.00
Personnel		\$ 4,118,822.93	\$ 4,718,472.00	\$ 4,629,022.00
Services and Supplies				
6200	Communications	\$ -	\$ -	\$ -
6210	Telephone/Internet	\$ 12,222.82	\$ 20,804.00	\$ 16,596.00
6220	Internet Services	\$ 67,469.49	\$ 41,010.00	\$ 27,135.00

Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
6230	IT Infrastructure	\$ -	\$ 2,400.00	\$ 2,000.00
6240	Computer Hardware/Software	\$ -	\$ 13,264.00	\$ 10,040.00
6310	Pool Chemicals	\$ 6,034.50	\$ 11,500.00	\$ 11,000.00
6320	Janitorial Supplies	\$ 56,753.29	\$ 53,400.00	\$ 53,400.00
6330	Kitchen Supplies	\$ 889.01	\$ 2,400.00	\$ 900.00
6340	Food Supplies	\$ 12,351.38	\$ 8,800.00	\$ 7,300.00
6350	Water Maint & Service	\$ 1,164.43	\$ 1,176.00	\$ 1,239.00
6360	Laundry/Wash Service	\$ 404.50	\$ 680.00	\$ 880.00
6380	Medical Supplies	\$ 184.81	\$ 850.00	\$ -
6410	Insurance Liability	\$ 115,144.00	\$ 143,930.00	\$ 149,311.00
6500	Equipment Maintenance	\$ 4.60	\$ 400.00	\$ 400.00
6510	Fuel	\$ 47,886.18	\$ 48,000.00	\$ 50,400.00
6520	Vehicle Maintenance	\$ 31,069.59	\$ 35,400.00	\$ 35,400.00
6530	Office Equipment Maintenance	\$ -	\$ 600.00	\$ 1,600.00
6540	Computer Equip Maintenance	\$ 217.81	\$ -	\$ -
6610	Building Repair	\$ 99,509.45	\$ 93,250.00	\$ 88,000.00
6620	HVAC	\$ 7,790.35	\$ 10,240.00	\$ 8,820.00
6630	Playground Maintenance	\$ 37,986.15	\$ 30,000.00	\$ 40,000.00
6640	Hill Fire 2018	\$ 60,452.27	\$ -	\$ -
6710	Grounds Maintenance	\$ 80,908.20	\$ 91,280.00	\$ 86,220.00
6719	Tree Care - Assess	\$ 10,000.00	\$ 28,000.00	\$ 30,000.00
6720	Contracted LS Services	\$ 832.10	\$ -	\$ -
6725	Park Signage (Branding)	\$ 4,956.90	\$ -	\$ -
6730	Contracted Pest Control	\$ 1,500.00	\$ 2,000.00	\$ 3,000.00
6740	Rubbish & Refuse	\$ 62,451.08	\$ 73,586.00	\$ 77,006.00
6750	Vandalism/Theft	\$ 48.17	\$ 1,000.00	\$ 1,000.00
6810	Memberships	\$ 12,523.63	\$ 16,245.00	\$ 13,696.00
6910	Office Supplies	\$ 16,997.07	\$ 23,671.00	\$ 20,705.00
6920	Postage Expense	\$ 13,003.91	\$ 22,540.00	\$ 19,500.00
6930	Advertising Expense	\$ 13,034.14	\$ 5,840.00	\$ 6,240.00
6940	Printing Charges	\$ 15,597.06	\$ 13,598.00	\$ 13,638.00
6950	ActiveNet Charges	\$ 61,611.47	\$ 61,209.00	\$ 58,338.00
6960	Approp Redev/Collection Fees	\$ 489,668.40	\$ 459,455.00	\$ 481,576.00
6980	Minor Furn Fixture & Equip	\$ 1,110.04	\$ 1,233.00	\$ 1,134.00
6990	Comp Hardware/Software Exp	\$ 9,514.49	\$ -	\$ -
7010	Fingerprint Fees (HR)	\$ 1,630.00	\$ 2,440.00	\$ 2,560.00
7020	Fire & Safety Insp Fees	\$ 4,052.43	\$ 4,275.00	\$ 2,975.00
7030	Permit & Licensing Fees	\$ 14,172.28	\$ 6,730.00	\$ 6,350.00
7040	State License Fee	\$ 755.00	\$ 800.00	\$ 800.00
7100	Professional Services	\$ 1,400.00	\$ 20,000.00	\$ -
7110	Legal Services	\$ 70,458.25	\$ 100,000.00	\$ 100,000.00
7115	Typeset and Print Services	\$ 39,134.19	\$ 40,400.00	\$ 40,800.00
7120	Instructor Services	\$ 151,005.63	\$ 137,847.00	\$ 128,749.00
7125	PERS Admin Fees	\$ 786.05	\$ 1,550.00	\$ 2,110.00
7130	Audit Services	\$ 20,810.45	\$ 20,175.00	\$ 20,175.00
7140	Medical & Health Svcs (HR)	\$ 3,065.00	\$ 9,250.00	\$ 8,500.00
7150	Security Services	\$ 4,147.88	\$ 9,530.00	\$ 4,700.00
7160	Entertainment Services	\$ 2,174.99	\$ 7,500.00	\$ 1,000.00
7180	Business Services	\$ 88,070.75	\$ 61,788.00	\$ 71,114.00
7185	Conversion Adjustment	\$ 6,283.31	\$ -	\$ -
7190	Umpire/Referee Services	\$ 1,830.00	\$ 1,877.00	\$ 1,727.00
7210	Subscriptions	\$ 662.27	\$ 4,712.00	\$ 4,299.00
7310	Rents & Leases - Equip	\$ 35,673.80	\$ 36,750.00	\$ 28,200.00
7320	Bldg/Field Leases & Rental	\$ -	\$ 120.00	\$ -
7410	Event Supplies	\$ 1,105.59	\$ 2,245.00	\$ 2,780.00
7420	Supplies	\$ 6,328.70	\$ 9,250.00	\$ 4,200.00
7430	Bingo Supplies	\$ 8,329.24	\$ 9,600.00	\$ 5,400.00

**Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Fund 10**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
7440	Sporting Goods	\$ 4,708.79	\$ 7,900.00	\$ 7,500.00
7450	Arts and Craft Supplies	\$ 826.02	\$ 2,430.00	\$ 5,575.00
7460	Training Supplies	\$ 1,701.41	\$ 2,500.00	\$ 1,600.00
7470	Camp Supplies	\$ 1,143.82	\$ 2,000.00	\$ -
7500	Small Tools	\$ 6,082.93	\$ 6,000.00	\$ 6,000.00
7510	Safety Supplies	\$ 1,622.87	\$ 6,855.00	\$ 3,310.00
7610	Uniform Allowance	\$ 8,064.32	\$ 12,450.00	\$ 10,240.00
7620	Safety Clothing	\$ 2,740.66	\$ 6,054.00	\$ 4,854.00
7710	Conference&Seminar Staff	\$ 12,646.43	\$ 27,510.00	\$ 13,064.00
7715	Conference&Seminar Board	\$ 495.00	\$ 4,450.00	\$ 2,575.00
7720	Conference&Seminar Travel Exp	\$ 9,279.46	\$ 13,117.00	\$ 5,845.00
7725	Out of Town Travel Board	\$ 2,117.54	\$ 6,556.00	\$ 3,231.00
7730	Private Vehicle Mileage	\$ 3,033.77	\$ 4,287.00	\$ 2,392.00
7740	Transportation Charges	\$ 150.08	\$ -	\$ -
7750	Buses/Excursions	\$ 16,470.88	\$ 11,700.00	\$ 6,150.00
7760	Tuition/Book Reimbursement	\$ 1,200.00	\$ -	\$ -
7810	Utilities - Gas	\$ 27,903.14	\$ 26,283.00	\$ 29,715.00
7820	Utilities - Water	\$ 648,917.55	\$ 825,373.00	\$ 825,373.00
7830	Utilities - Electric	\$ 194,476.76	\$ 240,864.00	\$ 225,000.00
7840	Airport Assessment Exp	\$ 16,345.00	\$ 10,000.00	\$ 14,000.00
7910	Awards and Certificates	\$ 13,127.30	\$ 20,995.00	\$ 16,710.00
7920	Meals for Staff Training	\$ 3,371.11	\$ 2,610.00	\$ 3,560.00
7930	Employee Morale	\$ 438.77	\$ 3,000.00	\$ 3,000.00
7950	COP Debt - PV Fields	\$ 242,434.38	\$ 235,560.00	\$ 229,760.00
7970	Reserve Vehicle Fleet	\$ 10,000.00	\$ 10,000.00	\$ -
7971	Reserve Computer Fleet	\$ 5,000.00	\$ 5,000.00	\$ -
7973	Reserve Dry Period	\$ 90,000.00	\$ 90,000.00	\$ -
7975	Reserve Repair/Oper/Admin	\$ 30,000.00	\$ 20,000.00	\$ -
Services and Supplies		\$ 3,167,465.09	\$ 3,408,094.00	\$ 3,172,367.00
Capital				
8400	Capital	\$ -	\$ -	\$ 67,500.00
8420	Equip/Facility Replacement	\$ -	\$ 64,000.00	\$ 30,000.00
8422	Sr/Community Rec Facility	\$ 1,032.00	\$ -	\$ -
8435	Auditorium Restroom Remodel	\$ 2,786.93	\$ -	\$ -
8436	Springville Dog Park Wall	\$ 78,292.99	\$ -	\$ -
8448	Pool Plaster/Fiberglass Resurf	\$ 161,829.73	\$ -	\$ -
8449	Pool Slide Metal Support	\$ 56,243.31	\$ -	\$ -
8450	Bob Kildee Restroom Roof	\$ 15,613.00	\$ -	\$ -
8451	Freedom RR/Concession Roof	\$ 23,459.60	\$ -	\$ -
8452	Charter Oak Tree Window	\$ 9,681.50	\$ -	\$ -
8453	PV Fields Painting Phase I	\$ 11,270.00	\$ -	\$ -
8454	Comm Ctr Exterior Restrooms	\$ 21,911.49	\$ -	\$ -
8455	Bob Kildee Irrigation Pump	\$ 6,225.15	\$ -	\$ -
8456	Mtr Enclosur-Encnt,Fhill,Adolf	\$ 18,667.43	\$ -	\$ -
8457	Arneill Rnch Park Picnic Area	\$ 23,507.52	\$ -	\$ -
8458	Pitts Ranch Park Pavilion	\$ 53,506.09	\$ -	\$ -
8462	Bob Kildee Irrigation Meter	\$ 675.00	\$ -	\$ -
8463	LPA Architects-CC/Gym/Sr Ctr	\$ 158,833.87	\$ -	\$ -
8464	Arneill Ranch Park Renovation	\$ 66,255.74	\$ -	\$ -
8465	Lamps/Pole Replacement at M.O.	\$ -	\$ 53,000.00	\$ -
8466	L.E.D. Light SpringvileTennis	\$ -	\$ 22,000.00	\$ -
8467	Charter Oaks Irrigation-Trees	\$ -	\$ 10,000.00	\$ -
8468	Community Center Marquee	\$ -	\$ 50,000.00	\$ -
8470	PVAC Pool Heater	\$ -	\$ 23,930.00	\$ -
8471	Cam Grove Play Equipment	\$ -	\$ 34,117.00	\$ -

**Pleasant Valley Recreation & Park District
 FY 2020-2021 Budget
 Fund 10**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
8472	Freedom Park ParkingLot&Skyway	\$ -	\$ 250,000.00	\$ -
8473	P.V. Fields Painting II	\$ -	\$ 15,000.00	\$ -
Capital		\$ 709,791.35	\$ 522,047.00	\$ 97,500.00
Revenue Total		\$ (8,660,222.48)	\$ (8,184,449.00)	\$ (7,803,824.00)
Expense Total		\$ 7,286,288.02	\$ 8,126,566.00	\$ 7,801,389.00
Grand Total		\$ (1,373,934.46)	\$ (57,883.00)	\$ (2,435.00)
Expense and Capital		\$ 7,996,079.37	\$ 8,648,613.00	\$ 7,898,889.00

**Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Recreation Wrap-Up**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5510	Contract Classes-Public Fees	\$ (223,343.49)	\$ (235,485.00)	\$ (196,927.00)
5511	Public Fees	\$ (410,015.87)	\$ (379,621.00)	\$ (304,710.00)
5520	Public Fees-Entry Fees	\$ (53,235.06)	\$ (46,995.00)	\$ (39,745.00)
5525	Vending Concessions	\$ (2,166.71)	\$ (3,446.00)	\$ (976.00)
5530	Rental	\$ (175,759.21)	\$ (159,690.00)	\$ (132,600.00)
5536	Annual Passes	\$ 122.00	\$ -	\$ -
5550	Dues	\$ (1,201.00)	\$ (2,000.00)	\$ -
5555	Activity Guide Revenue	\$ (15,975.75)	\$ (18,000.00)	\$ (18,000.00)
5558	Sponsorships	\$ (3,600.00)	\$ -	\$ -
5563	Staffing Cost Recovery	\$ (19,294.59)	\$ (16,880.00)	\$ (33,880.00)
5564	Special Event Permits	\$ (1,206.00)	\$ (1,000.00)	\$ -
5570	Donations	\$ (25,204.50)	\$ (20,000.00)	\$ -
5573	Scholarships	\$ (2.00)	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ (6,744.15)	\$ (3,270.00)	\$ -
Revenue		\$ (937,626.33)	\$ (886,387.00)	\$ (726,838.00)
Personnel				
6100	Full Time Salaries	\$ 483,821.72	\$ 605,849.00	\$ 613,334.00
6101	Overtime Salaries	\$ 2,730.82	\$ -	\$ -
6108	Cell Phone Allowance	\$ 4,394.00	\$ 3,120.00	\$ 3,120.00
6110	Part-Time Salaries	\$ 397,505.60	\$ 338,780.00	\$ 273,937.00
6120	Retirement	\$ 88,042.67	\$ 100,988.00	\$ 105,457.00
6121	457 Pension	\$ 6,353.19	\$ 6,400.00	\$ -
6130	Employee Insurance	\$ 43,436.81	\$ 58,463.00	\$ 33,724.00
6140	Workers Compensation	\$ 43,380.56	\$ 24,814.00	\$ 21,382.00
Personnel		\$ 1,069,665.37	\$ 1,138,414.00	\$ 1,050,954.00
Services and Supplies				
6210	Telephone/Internet	\$ 63.71	\$ 400.00	\$ -
6330	Kitchen Supplies	\$ 889.01	\$ 2,400.00	\$ 900.00
6340	Food Supplies	\$ 12,351.38	\$ 8,800.00	\$ 7,300.00
6360	Laundry/Wash Service	\$ 284.50	\$ 500.00	\$ 700.00
6380	Medical Supplies	\$ 184.81	\$ 850.00	\$ -
6500	Equipment Maintenance	\$ 4.60	\$ 400.00	\$ 400.00
6530	Office Equipment Maintenance	\$ -	\$ 600.00	\$ 1,600.00
6610	Building Repair	\$ 2,250.00	\$ 2,250.00	\$ -
6810	Memberships	\$ 496.63	\$ 2,715.00	\$ 125.00
6910	Office Supplies	\$ 6,113.42	\$ 3,500.00	\$ 1,250.00
6920	Postage Expense	\$ 10,403.97	\$ 18,940.00	\$ 16,500.00
6930	Advertising Expense	\$ 12,327.13	\$ 4,100.00	\$ -
7020	Fire & Safety Insp Fees	\$ 614.54	\$ 1,750.00	\$ -
7030	Permit & Licensing Fees	\$ 11,422.29	\$ 4,430.00	\$ 3,550.00
7100	Professional Services	\$ 1,400.00	\$ 5,000.00	\$ -
7115	Typeset and Print Services	\$ 39,134.19	\$ 40,400.00	\$ 40,800.00
7120	Instructor Services	\$ 151,005.63	\$ 137,347.00	\$ 126,449.00
7140	Medical & Health Svcs (HR)	\$ -	\$ 3,750.00	\$ 3,000.00
7150	Security Services	\$ 175.00	\$ 1,000.00	\$ 500.00
7160	Entertainment Services	\$ 2,174.99	\$ 6,500.00	\$ -
7180	Business Services	\$ 13,378.60	\$ 14,400.00	\$ 4,500.00
7190	Umpire/Referee Services	\$ 1,830.00	\$ 1,877.00	\$ 1,727.00
7210	Subscriptions	\$ 252.57	\$ 950.00	\$ 775.00
7310	Rents & Leases - Equip	\$ 16,130.39	\$ 20,550.00	\$ 10,800.00
7320	Bldg/Field Leases & Rental	\$ -	\$ 120.00	\$ -
7410	Event Supplies	\$ 1,105.59	\$ 2,245.00	\$ 2,360.00
7420	Supplies	\$ 6,328.70	\$ 9,250.00	\$ 4,200.00

**Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Recreation Wrap-Up**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
7430	Bingo Supplies	\$ 8,329.24	\$ 9,600.00	\$ 5,400.00
7440	Sporting Goods	\$ 3,802.79	\$ 5,900.00	\$ 5,200.00
7450	Arts and Craft Supplies	\$ 790.18	\$ 2,430.00	\$ 5,575.00
7460	Training Supplies	\$ 859.59	\$ 1,945.00	\$ 1,000.00
7470	Camp Supplies	\$ 1,143.82	\$ 2,000.00	\$ -
7510	Safety Supplies	\$ 1,321.62	\$ 6,250.00	\$ 2,550.00
7610	Uniform Allowance	\$ 2,270.00	\$ 4,050.00	\$ 1,840.00
7710	Conference&Seminar Staff	\$ 5,496.27	\$ 9,550.00	\$ 2,500.00
7720	Conference&Seminar Travel Exp	\$ 5,027.67	\$ 6,000.00	\$ 1,500.00
7730	Private Vehicle Mileage	\$ 2,287.11	\$ 3,624.00	\$ 1,416.00
7750	Buses/Excursions	\$ 16,470.88	\$ 11,700.00	\$ 6,150.00
7810	Utilities - Gas	\$ 442.00	\$ -	\$ -
7820	Utilities - Water	\$ 644.71	\$ -	\$ -
7910	Awards and Certificates	\$ 11,645.33	\$ 20,085.00	\$ 15,800.00
7920	Meals for Staff Training	\$ 189.73	\$ -	\$ -
Services and Supplies		\$ 351,042.59	\$ 378,158.00	\$ 276,367.00
8400	Capital	\$ -	\$ -	\$ 5,500.00
Capital		\$ -	\$ -	\$ 5,500.00
Revenue Total		\$ (937,626.33)	\$ (886,387.00)	\$ (726,838.00)
Expense Total		\$ 1,420,707.96	\$ 1,516,572.00	\$ 1,327,321.00
Grand Total		\$ 483,081.63	\$ 630,185.00	\$ 600,483.00
Expense and Capital		\$ 1,420,707.96	\$ 1,516,572.00	\$ 1,332,821.00

**Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
District Wide (000) Fund 10**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5110	Tax Apport - Cur Year Secured	\$ (6,353,802.15)	\$ (6,561,872.00)	\$ (6,481,869.00)
5120	Tax Apport - Cur Year Unsec	\$ (115,812.89)	\$ -	\$ -
5130	Tax Apport - Prior Year Sec	\$ (62,776.77)	\$ -	\$ -
5140	Tax Apport - Prior Year Unsec	\$ (10,361.51)	\$ -	\$ -
5150	Tax Deeded Sales	\$ (10.03)	\$ -	\$ -
5210	Cur Supplemental Pass Thru	\$ (108,928.71)	\$ -	\$ -
5230	HOPTR	\$ (45,866.89)	\$ -	\$ -
5240	Supplemental Assessment Roll	\$ (84.18)	\$ -	\$ -
5310	Interest Earnings	\$ (98,047.11)	\$ (46,500.00)	\$ (36,030.00)
5460	Dividends - CAPRI Prior Years	\$ (9,382.00)	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ (455.98)	\$ -	\$ -
5585	Incentive Income	\$ (2,523.19)	\$ (1,600.00)	\$ (1,000.00)
5600	Reimbursement - ROPS	\$ (287,212.86)	\$ (200,000.00)	\$ (125,000.00)
Revenue		\$ (7,095,264.27)	\$ (6,809,972.00)	\$ (6,643,899.00)
Services and Supplies				
6965	Assessment Tax	\$ -	\$ -	\$ -
7950	COP Debt - PV Fields	\$ 242,434.38	\$ 235,560.00	\$ 229,760.00
Services and Supplies		\$ 242,434.38	\$ 235,560.00	\$ 229,760.00
Revenue Total		\$ (7,095,264.27)	\$ (6,809,972.00)	\$ (6,643,899.00)
Expense Total		\$ 242,434.38	\$ 235,560.00	\$ 229,760.00
Grand Total		\$ (6,852,829.89)	\$ (6,574,412.00)	\$ (6,414,139.00)

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Account Summary**

Department: Administrative Services	Division: Administration	Department Number: 0
Account Description	Approved Budget 2019-2020	Proposed Budget 2020-2021
5110-5230 Apportionment Taxes	6,561,872.00	6,481,869.00
5310 Interest Apportionment Fund	46,500.00	36,030.00
5585 Incentive Income	1,600.00	1,000.00
5600 Reimbursement ROPS	200,000.00	125,000.00
TOTAL REVENUE	6,809,972.00	6,643,899.00
TOTAL PERSONNEL		-
7950 Lease Payment- VATP	235,560.00	229,760.00
TOTAL SERVICES/ SUPPLIES	235,560.00	229,760.00
8400 Capital Outlay		-
8420 Equip/Facility Replacement		-
TOTAL CAPITAL EXPENSES		-
TOTAL EXPENDITURES	235,560.00	229,760.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Administrative Services		Division: Administration		Department Number: 0	
Item Description				Sub Total	Total
5110	Apportionment Taxes	2018- 2019 Actuals	\$ 5,865,370.00		
		2019-2020 YTD	3,441,038.00		
		2020 Budget @ FLAT		6,172,413.00	
5120-5230	Misc. Taxes	2013-19 Average Actuals	\$ 389,459.00		
		2019-2020 YTD	243,402.00	309,456.00	
TOTAL 5110					6,481,869.00
5310	Interest Income	# Months	Projected Interest	\$	
	LAIF Account	Annually	1%	22,000.00	22,000.00
	Money Market Accounts	Annually	1%	1,730.00	1,730.00
	Cal Trust	Annually	1%	12,300.00	12,300.00
TOTAL 5310					36,030.00
5585	Incentive Income	#	\$		
	Cal Card Rebate	4	250.00	1,000.00	
	CAPRI Dividend			-	
TOTAL 5585					1,000.00
5600	Reimbursement ROPS		\$ 125,000.00	125,000.00	
TOTAL 5600					125,000.00
				TOTAL	6,643,899.00

6,643,899.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 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		
	5/1/2021	0.00	229,760.00	229,760.00		
		TOTAL			229,760.00	-
TOTAL 7950						229,760.00
TOTAL SERVICES & SUPPLIES						
Capital Outlay						
TOTAL CAPITAL OUTLAY						
TOTAL EXPENSES						
TOTAL						229,760.00

EXP SHEET EXPENSES

229,760.00

Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Aquatics (301) Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5510	Contract Classes-Public Fees	\$ (12,820.75)	\$ (20,129.00)	\$ (24,436.00)
5511	Public Fees	\$ (160,417.53)	\$ (127,721.00)	\$ (149,230.00)
5513	Swim Pass-Adult Splash (20)	\$ (9,975.28)	\$ -	\$ -
5514	Swim Pass-Senior Splash (10)	\$ (985.50)	\$ -	\$ -
5516	Swim Pass - Senior Splash (20)	\$ (5,093.50)	\$ -	\$ -
5517	Swim Pass-Senior Fitness(10)	\$ (495.00)	\$ -	\$ -
5518	Swim Pass-Senior Fitness (20)	\$ (4,662.00)	\$ -	\$ -
5520	Public Fees-Entry Fees	\$ (27,830.28)	\$ (46,995.00)	\$ (39,745.00)
5524	Swim Pass-Adult Splash (10)	\$ (2,260.00)	\$ -	\$ -
5525	Vending Concessions	\$ (189.56)	\$ (720.00)	\$ (720.00)
5526	Swim Pass-Adult Fitness (10)	\$ (450.00)	\$ -	\$ -
5527	Swim Pass-Adult Fitness (20)	\$ (1,483.50)	\$ -	\$ -
5530	Rental	\$ (12,807.50)	\$ (10,870.00)	\$ (13,120.00)
5536	Annual Passes	\$ -	\$ -	\$ -
5563	Staffing Cost Recovery	\$ (4,052.50)	\$ (10,380.00)	\$ (10,380.00)
Revenue		\$ (243,522.90)	\$ (216,815.00)	\$ (237,631.00)
Personnel				
6100	Full Time Salaries	\$ 72,086.42	\$ 77,562.00	\$ 77,493.00
6101	Overtime Salaries	\$ 115.68	\$ -	\$ -
6108	Cell Phone Allowance	\$ 780.00	\$ 780.00	\$ 780.00
6110	Part-Time Salaries	\$ 199,782.53	\$ 182,182.00	\$ 190,492.00
6120	Retirement	\$ 13,353.39	\$ 14,633.00	\$ 14,742.00
6130	Employee Insurance	\$ 4,052.94	\$ 7,138.00	\$ 969.00
6140	Workers Compensation	\$ 18,700.63	\$ 7,554.00	\$ 6,458.00
Personnel		\$ 308,871.59	\$ 289,849.00	\$ 290,934.00
Services and Supplies				
6340	Food Supplies	\$ 697.89	\$ 900.00	\$ 600.00
6500	Equipment Maintenance	\$ 4.60	\$ 400.00	\$ 400.00
6810	Memberships	\$ 30.00	\$ 400.00	\$ -
6910	Office Supplies	\$ 242.27	\$ 250.00	\$ -
7115	Typeset and Print Services	\$ 390.90	\$ 900.00	\$ 300.00
7120	Instructor Services	\$ 11,804.63	\$ 7,834.00	\$ 15,883.00
7180	Business Services	\$ -	\$ 600.00	\$ 600.00
7410	Event Supplies	\$ 1,105.59	\$ 2,245.00	\$ 2,360.00
7460	Training Supplies	\$ 359.59	\$ 1,000.00	\$ 1,000.00
7510	Safety Supplies	\$ 457.65	\$ 4,600.00	\$ 1,200.00
7610	Uniform Allowance	\$ 906.26	\$ 2,150.00	\$ 1,000.00
7720	Conference&Seminar Travel Exp	\$ -	\$ 1,020.00	\$ -
7730	Private Vehicle Mileage	\$ 49.30	\$ 905.00	\$ -
7910	Awards and Certificates	\$ 1,567.00	\$ 2,400.00	\$ 3,200.00
Services and Supplies		\$ 17,615.68	\$ 25,604.00	\$ 26,543.00
Capital				
8400	Capital	\$ -	\$ -	\$ -
Capital		\$ -	\$ -	\$ -
Revenue Total		\$ (243,522.90)	\$ (216,815.00)	\$ (237,631.00)
Expense Total		\$ 326,487.27	\$ 315,453.00	\$ 317,477.00
Grand Total		\$ 82,964.37	\$ 98,638.00	\$ 79,846.00
Expense and Capital		\$ 326,487.27	\$ 315,453.00	\$ 317,477.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET**

Account Summary

Department: Recreation Services	Division: Aquatics	Department Number: 301
Account Description	Approved Budget 2019-2020	Proposed Budget 2020-2021
5510 Public Fees - Instructor Services	20,129.00	24,436.00
5511 Public Fees - Staff Taught Courses	127,721.00	149,230.00
5520 Public Fees- Aquatics Programs	46,995.00	39,745.00
5525 Vending Concessions	720.00	720.00
5530 Rentals	10,870.00	13,120.00
5563 Staffing Cost Recovery	10,380.00	10,380.00
TOTAL REVENUE	216,815.00	237,631.00
6100 Regular Salaries	77,562.00	77,493.00
6108 Cell Phone	780.00	780.00
6110 Part Time Salaries	182,182.00	190,492.00
6120 Retirement	14,633.00	14,742.00
6130 Employee Insurance	7,138.00	969.00
6140 Workers Compensation	7,554.00	6,458.00
TOTAL PERSONNEL	289,849.00	290,934.00
6340 Food Supplies	900.00	600.00
6500 Equipment Maintenance	400.00	400.00
6810 Memberships & Dues	400.00	-
6910 Office Supplies	250.00	-
7115 Typsetting & Printing Services	900.00	300.00
7120 Instructor Services	7,834.00	15,883.00
7180 Business Services	600.00	600.00
7410 Aquatics Supplies	2,245.00	2,360.00
7460 Training Supplies	1,000.00	1,000.00
7510 Safety Supplies	4,600.00	1,200.00
7610 Uniform Allowance	2,150.00	1,000.00
7710 Conference & Seminars	1,020.00	-
7730 Private Vehicle Mileage	905.00	-
7910 Awards & Certificates	2,400.00	3,200.00
TOTAL SERVICES/ SUPPLIES	25,604.00	26,543.00
8400 Capital Outlay		-
TOTAL CAPITAL EXPENSES		-
TOTAL EXPENDITURES	315,453.00	317,477.00

2019-2020

2020-2021

237,631.00

317,477.00

(79,846.00)

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Revenue Worksheet

Department:
Recreation Services

Division:
Aquatics

Department Number:
301

	Item Description			Sub Total	Total
5510	Public Fees - Instructor Services	Enrollment	Fee		
	Lifeguard Training/Title 22	30	260.00	7,800.00	
	Water Safety Instructor Course	10	265.00	2,650.00	
	Springboard Diving	48	50.00	2,400.00	
	PADI - Seal Team	7	59.00	413.00	
	PADI - Discover Scuba	7	64.00	448.00	
	PADI - Scuba Private Lessons	2	89.00	178.00	
	PADI - Skin Diver/Snorkeling	3	44.00	132.00	
	Single Entry Water Exercise Pass	20	7.00	140.00	
	10 Entry Water Exercise (Formerly 5526)	30	50.00	1,500.00	
	20 Entry Water Exercise (Formerly 5527)	60	90.00	5,400.00	
	10 Entry Swim Workout Pass (Formerly 5528)	45	30.00	1,350.00	
	20 Entry Swim Workout Pass (Formerly 5529)	45	45.00	2,025.00	
TOTAL 5510					24,436.00
5511	Public Fees - Staff Taught Classes	Enrollment	Fee		
	FWS Weekday Lesson				
	Adaptive	40	59.00	2,360.00	
	Private	140	102.00	14,280.00	
	Semi-Private	25	142.00	3,550.00	
	Group Lessons	400	59.00	23,600.00	
	Summer Weekday Lessons				
	Private	100	136.00	13,600.00	
	Semi-Private	20	192.00	3,840.00	
	Group Lessons	600	62.00	37,200.00	
	Saturday Lessons				
	Private	70	136.00	9,520.00	
	Semi-Private	5	192.00	960.00	
	Adult Learn-to-Swim	20	104.00	2,080.00	
	Group Lessons	150	78.00	11,700.00	
	Sunday Lessons				
	Privates	30	136.00	4,080.00	
	Group Lessons	50	78.00	3,900.00	
	Specialty Programs				
	Junior Lifeguards	45	250.00	11,250.00	
	Pirate Mermaid Camp	30	111.00	3,330.00	
	CPR/FA/AED	30	116.00	3,480.00	
	Polar Bear Plunge & Hot Cocoa Mixer	100	5.00	500.00	
TOTAL 5511					149,230.00
5520	Public Fees - Aquatics Programs	Quantity	Amount		
	Daily Admission Age 4+	3500	4.00	14,000.00	
	Daily Admission Age 60+	1725	3.00	5,175.00	
	Friday Recreational Swim	1725	2.00	3,450.00	
	Swim Passes	Quantity	Amount		
	10 Entry Splash Pass - Formerly (5524)	100	36.00	3,600.00	
	10 Entry Splash Pass - Senior - Formerly (5514)	60	27.00	1,620.00	
	20 Entry Splash Pass - Formerly (5513)	100	68.00	6,800.00	
	20 Entry Splash Pass - Senior - Formerly (5516)	100	51.00	5,100.00	
TOTAL 5520					39,745.00
5525	Vending Concessions	Quantity	Amount		
	Vending Concessions	12	60.00	720.00	
TOTAL 5525					720.00
5530	Rentals	Annual Rentals	Rate		
	Lockers				

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation Services		Division: Aquatics		Department Number: 301	
	Item Description			Sub Total	Total
	Daily Use Lockers	2000	0.25	500.00	
	Facility Rentals	Reservations	Rate		
	Private/School/Business Use	4	300.00	1,200.00	
	Summer School/Camp Rental	4	125.00	500.00	
	Phoenix School/Camp - Summer Camp	4	125.00	500.00	
	Las Posas Child Center - Summer Camp	9	215.00	1,935.00	
	Pleasant Valley Swim Team - Office Space	11	135.00	1,485.00	
	Pleasant Valley Swim Team	Hours	Rate		
	Pleasant Valley Swim Team	200	20.00	4,000.00	
	Pool Parties	Reservations	Rate		
	Pool Parties	12	250.00	3,000.00	
TOTAL 5530					13,120.00
5563	Staffing Cost Recovery	Quantity	Amount		
	Phoenix School/Camp - Summer Camp	4	30.00	120.00	
	Las Posas Child Center - Summer Camp	15	140.00	2,100.00	
	Pleasant Valley Swim Team	200	30.00	6,000.00	
	Pool Party Rentals	12	180.00	2,160.00	
TOTAL 5563					10,380.00
	TOTAL REVENUE			TOTAL	237,631.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation Services		Division: Aquatics				Department Number: 301		
Account Number	Account Name	Description				Sub Total	Total	
6100	Regular Salaries Recreation Supervisor	Hours	Old Rate	COLA	New Rate	77,493.38		
		2080	36.26	0%	37.35			
TOTAL 6100							77,493.00	
6108	Cell Phone Recreation Supervisor	Quantity	\$	Months		780.00		
		1	65.00	12				
TOTAL 6108							780.00	
6110	Part-Time Salaries Aquatic Center Assistant Manager	Hours	7/1/2020	Rate	1/1/2021	15,561.60		
		960	15.03		16.21			
	Lifeguard Salaries	Hours	7/1/2020	Rate	1/1/2021			
	Recreational Swims	1500	13.65		14.70	22,050.00		
	Daily Programming	5000	13.65		14.70	73,500.00		
	Instruction - Swim Lessons	4000	13.65		14.70	58,800.00		
	Instruction - Camps	400	13.65		14.70	5,880.00		
	Division In-Service	800	13.65		14.70	11,760.00		
	Skate Park	200	13.65		14.70	2,940.00		
TOTAL 6110							190,492.00	
6120	Retirement	Annual	Plan	%				
	Recreation Supervisor	77,493.38	PEPRA	7.732%		5,991.79		
	Recreation Supervisor	77,493.38	FICA	6.20%		4,804.59		
	Cell Phone	780.00	FICA	6.20%		48.36		
	Recreation Supervisor	77,493.38	Medicare	1.45%		1,123.65		
	Part Time Staff	190,492.00	Medicare	1.45%		2,762.13		
	Cell Phone	780.00	Medicare	1.45%		11.31		
TOTAL 6120							14,742.00	
6130	Employee Group Insurance	Type	Monthly	%	Months			
	Recreation Supervisor	Medical	-	70%	12	-		
	Recreation Supervisor	Dental	-	70%	12	-		
	Recreation Supervisor	Vision	-	70%	12	-		
	Recreation Supervisor	Life	33.60	100%	12	403.20		
	Recreation Supervisor	ADD	4.60	100%	12	55.20		
	Recreation Supervisor	LTD	17.75	100%	12	213.00		
	Recreation Supervisor	STD	24.06	100%	12	288.72		
	Recreation Supervisor	EAP	0.75	100%	12	9.00		
TOTAL 6130							969.00	
6140	Workers Compensation	Code	Rate	Per	Wages			
	Recreation Supervisor	9410	2.41	100.00	77,493.38	1,867.59		
	Part Time Staff	9410	2.41	100.00	190,492.00	4,590.86		
	<i>\$2.41 X (per \$100 of regular salary)</i>							
TOTAL 6140							6,458.00	
TOTAL PERSONNEL							290,934.00	
Services & Supplies								
6340	Food Supplies	Quantity		Amount				
	Water Service	12		50.00		600.00		
TOTAL 6340							600.00	
6500	Equipment Maintenance	Quantity		Amount				
	Cash Register, Time Clock	1		400.00		400.00		
TOTAL 6500							400.00	
7115	Typesetting & Printing Services	Quantity		Amount				
	Lesson Cards	1		300.00		300.00		

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation Services		Division: Aquatics		Department Number: 301	
Account Number	Account Name	Description		Sub Total	Total
TOTAL 7115					300.00
7120	Instructor Services	Revenue	Instructor Share		
	Lifeguard Training/Title 22	7,800.00	0.65	5,070.00	
	Water Safety Instructor Course	2,650.00	0.65	1,722.50	
	Springboard Diving	2,400.00	0.65	1,560.00	
	PADI - Seal Team	413.00	0.65	268.45	
	PADI - Discover Scuba	448.00	0.65	291.20	
	PADI - Scuba Private Lessons	178.00	0.65	115.70	
	PADI - Skin Diver/Snorkeling	132.00	0.65	85.80	
	Single Entry Water Exercise Pass	140.00	0.65	91.00	
	10 Entry Water Exercise - Formerly (5526)	1,500.00	0.65	975.00	
	20 Entry Water Exercise - Formerly (5527)	5,400.00	0.65	3,510.00	
	10 Entry Swim Workout Pass - Formerly (5528)	1,350.00	0.65	877.50	
	20 Entry Swim Workout Pass - Formerly (5529)	2,025.00	0.65	1,316.25	
TOTAL 7120					15,883.00
7180	Business Services	Quantity	Amount		
	When to Work Scheduling Software	1	600.00	600.00	
TOTAL 7180					600.00
7410	Aquatics Supplies	Quantity	Amount		
	Spooky Swim- \$1 store goody bags, replacement decorations	1	100.00	100.00	
	Pumpkins	50	2.00	100.00	
	Family Float Night- New Pool Floats (\$1 Store)	20	1.00	20.00	
	Swim Test Wristbands	1	400.00	400.00	
	Decorations & Party Supplies	5	100.00	500.00	
	Rash guards	5	20.00	100.00	
	Whistles	70	1.00	70.00	
	Lanyards	70	1.00	70.00	
	Junior Lifeguard Uniforms	50	10.00	500.00	
	Swim Lesson/Program Equipment	1	500.00	500.00	
TOTAL 7410					2,360.00
7460	Training Supplies	Quantity	Amount		
	Red Cross Learn to Swim Fee	1	350.00	350.00	
	Manikin Replacement / Parts	1	650.00	650.00	
TOTAL 7460					1,000.00
7510	Safety Supplies	Quantity	Amount		
	Annual AED Certification	1	150.00	150.00	
	Rescue Tubes Replacement	3	35.00	105.00	
	Rescue Tube Covers	3	25.00	75.00	
	CPR Masks Replacement	6	20.00	120.00	
	Lifejackets Replacements	10	15.00	150.00	
	First Aid Supplies	4	150.00	600.00	
TOTAL 7510					1,200.00
7610	Uniform Allowance	Quantity	Amount		
	PT Employee Uniform Allowance	40	25.00	1,000.00	
TOTAL 7610					1,000.00
7910	Awards & Certificates	Participants	Amount		
	ARC Lifeguard Certificates	40	45.00	1,800.00	
	CPR/AED/FA Certificates	40	35.00	1,400.00	
TOTAL 7910					3,200.00
TOTAL SERVICES & SUPPLIES					26,543.00
TOTAL EXPENSES					317,477.00

**Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Sports (310) Fund 10**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5510	Contract Classes-Public Fees	\$ 68.75	\$ -	\$ -
5511	Public Fees	\$ (69,809.00)	\$ (88,400.00)	\$ (67,020.00)
5530	Rental	\$ (146,478.21)	\$ (141,820.00)	\$ (115,060.00)
5536	Annual Passes	\$ 122.00	\$ -	\$ -
5563	Staffing Cost Recovery	\$ (5,238.00)	\$ (1,500.00)	
5570	Donations	\$ (60.00)	\$ -	\$ -
Revenue		\$ (221,394.46)	\$ (231,720.00)	\$ (182,080.00)
Personnel				
6100	Full Time Salaries	\$ 84,356.81	\$ 63,584.00	\$ 81,375.00
6108	Cell Phone Allowance	\$ 780.00	\$ 390.00	\$ 390.00
6110	Part-Time Salaries	\$ 37,455.44	\$ 12,292.00	\$ 8,100.00
6120	Retirement	\$ 16,497.65	\$ 11,165.00	\$ 14,390.00
6130	Employee Insurance	\$ 1,828.58	\$ 4,458.00	\$ 4,688.00
6140	Workers Compensation	\$ 5,380.79	\$ 1,912.00	\$ 2,156.00
Personnel		\$ 146,299.27	\$ 93,801.00	\$ 111,099.00
Services and Supplies				
6610	Building Repair	\$ 2,250.00	\$ 2,250.00	\$ -
6810	Memberships	\$ 90.00	\$ 260.00	\$ -
6910	Office Supplies	\$ 140.45	\$ 250.00	\$ -
7180	Business Services	\$ 1,949.00	\$ 1,400.00	\$ 2,000.00
7190	Umpire/Referee Services	\$ 1,830.00	\$ 1,877.00	\$ 1,727.00
7210	Subscriptions	\$ 121.99	\$ -	\$ -
7310	Rents & Leases - Equip	\$ 9,529.96	\$ 11,550.00	\$ 8,800.00
7440	Sporting Goods	\$ 3,731.53	\$ 5,600.00	\$ 5,200.00
7460	Training Supplies	\$ 200.00	\$ -	\$ -
7510	Safety Supplies	\$ 346.11	\$ 600.00	\$ 300.00
7610	Uniform Allowance	\$ -	\$ 350.00	\$ -
7710	Conference&Seminar Staff	\$ -	\$ 30.00	\$ -
7730	Private Vehicle Mileage	\$ 781.04	\$ 237.00	\$ -
7810	Utilities - Gas	\$ 442.00	\$ -	\$ -
7820	Utilities - Water	\$ 644.71	\$ -	\$ -
7910	Awards and Certificates	\$ 9,988.24	\$ 15,090.00	\$ 12,600.00
Services and Supplies		\$ 32,045.03	\$ 39,494.00	\$ 30,627.00
Revenue Total		\$ (221,394.46)	\$ (231,720.00)	\$ (182,080.00)
Expense Total		\$ 178,344.30	\$ 133,295.00	\$ 141,726.00
Grand Total		\$ (43,050.16)	\$ (98,425.00)	\$ (40,354.00)

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2020-2021 ANNUAL BUDGET

Account Summary

Department: Recreation Services	Division: Sports	Department Number: 310
Account Description	Approved Budget 2019-2020	Proposed Budget 2020-2021
5511 Public Fees - Sport Leagues	88,400.00	67,020.00
5530 Rentals	141,820.00	115,060.00
5563 Staffing Cost Recovery	1,500.00	-
TOTAL REVENUE	231,720.00	182,080.00
6100 Regular Salaries	63,584.00	81,375.00
6108 Cell Phone	390.00	390.00
6110 Part Time Salaries	12,292.00	8,100.00
6120 Retirement	11,165.00	14,390.00
6130 Employee Insurance	4,458.00	4,688.00
6140 Workers Compensation	1,912.00	2,156.00
TOTAL PERSONNEL	93,801.00	111,099.00
6610 Building Repair	2,250.00	-
6810 Memberships & Dues	260.00	-
6910 Office Supplies	250.00	-
7180 Business Services	1,400.00	2,000.00
7190 Umpire/Referee Services	1,877.00	1,727.00
7310 Rents & Leases - Equip	11,550.00	8,800.00
7440 Sporting Goods	5,600.00	5,200.00
7510 Safety Supplies	600.00	300.00
7610 Uniform Allowance	350.00	-
7710 Conference & Seminars	30.00	-
7730 Private Vehicle Mileage	237.00	-
7910 Awards & Certificates	15,090.00	12,600.00
TOTAL SERVICES/ SUPPLIES	39,494.00	30,627.00
TOTAL CAPITAL EXPENSES		-
TOTAL EXPENDITURES	133,295.00	141,726.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 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	35	375.00	13,125.00	
	Softball - Spring	48	375.00	18,000.00	
	Softball - Summer	45	375.00	16,875.00	
	Kickball - Fall	4	210.00	840.00	
	Kickball - Spring	4	210.00	840.00	
	Kickball - Summer	4	210.00	840.00	
	Basketball 5 v 5 - Fall	20	275.00	5,500.00	
	Basketball 5 v 5 - Spring	20	275.00	5,500.00	
	Basketball 5 v 5 - Summer	20	275.00	5,500.00	
TOTAL 5511					67,020.00
5530	Rentals				
	Rentals - Lights	Hours	Rate		
	AYSO - Bob Kildee	200	23.00	4,600.00	
	CGSA - Mission Oaks	800	23.00	18,400.00	
	Pony - Bob Kildee and Freedom Fields	800	23.00	18,400.00	
	AYSO/Eagles - Pleasant Valley Fields	30	76.00	2,280.00	
	AYSO/Eagles - Pleasant Valley Fields	400	38.00	15,200.00	
	CSGA Tournament - Pleasant Valley Fields	22	28.00	616.00	
	Cougars - Mission Oaks	10	11.50	115.00	
	CGSA - Mission Oaks	10	11.50	115.00	
	Outside Users - Mission Oaks	21	35.00	735.00	
	Outside Users - PV Fields	50	39.00	1,950.00	
	Outside Users - Freedom West	100	35.00	3,500.00	
	Freedom In-Line	150	23.00	3,450.00	
				69,361.00	
	Rentals - Fields/Courts/Facilities	Hours	Rate		
	Tennis Court Rentals - Season	800	8.00	6,400.00	
	Tennis Court Rentals - Tournament	153	8.00	1,224.00	
	Youth Practices	100	23.00	2,300.00	
	Youth Practices	100	30.00	3,000.00	
	Youth/Adult Tournaments	60	30.00	1,800.00	
	Soccer Rental - Non-Sport Parks	200	10.00	2,000.00	
	Veteran's Field	26	50.00	1,300.00	
	Veteran's Field - USSSA	500	20.00	10,000.00	
				28,024.00	
	Rentals - PVSD	Reservations	Rate		
	CYBA Rental of PVSEA/Las Colinas	160	55.00	8,800.00	
				8,800.00	
	Rentals - Contract Operators	Contract Payments	Amount		
	Derby Darlins	5	1,100.00	5,500.00	
	BMX Rent and Water	4	375.00	1,500.00	
	R/C Track	3	625.00	1,875.00	
				8,875.00	
TOTAL 5530					115,060.00
TOTAL REVENUE					182,080.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2020-2021 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation Services		Division: Sports				Department Number: 310	
Account Number	Account Name	Description				Sub Total	Total
6100	Regular Salaries		Hours	Old Rate	COLA	New Rate	
	Recreation Supervisor	50%	1040	41.38	0%		43,035.20
	Recreation Specialist		1700	22.11	0%	22.77	38,339.64
TOTAL 6100							81,375.00
6108	Cell Phone		Quantity	\$	Months		
	Recreation Supervisor	50%	1	65.00	12		390.00
TOTAL 6108							390.00
6110	Part-Time Salaries		Hours	7/1/2020	1/1/2021		
	Field Monitoring - PV Fields		300	13.00	14.00		4,050.00
	Field Monitoring - Mission Oaks		100	13.00	14.00		1,350.00
	Gym Monitor - Basketball Leagues		200	13.00	14.00		2,700.00
TOTAL 6110							8,100.00
6120	Retirement		Annual	Plan	%		
	Recreation Supervisor		43,035.20	2.5% @ 55	11.742%		5,053.19
	Recreation Specialist		38,339.64	PEPRA	7.732%		2,964.42
	Recreation Supervisor		43,035.20	FICA	6.20%		2,668.18
	Recreation Specialist		38,339.64	FICA	6.20%		2,377.06
	Cell Phone		390.00	FICA	6.20%		24.18
	Recreation Supervisor		43,035.20	Medicare	1.45%		624.01
	Recreation Specialist		38,339.64	Medicare	1.45%		555.92
	Part Time Staff		8,100.00	Medicare	1.45%		117.45
	Cell Phone		390.00	Medicare	1.45%		5.66
TOTAL 6120							14,390.00
6130	Employee Group Insurance		Type	Monthly	%	Months	
	Recreation Supervisor		Medical	-	70%	12	-
	Recreation Specialist		Medical	451.54	70%	12	3,792.94
	Recreation Supervisor		Dental	-	70%	12	-
	Recreation Specialist		Dental	-	70%	12	-
	Recreation Supervisor		Vision	-	70%	12	-
	Recreation Specialist		Vision	-	70%	12	-
	Recreation Supervisor		Life	33.60	100%	12	201.60
	Recreation Specialist		Life	6.72	100%	12	80.64
	Recreation Supervisor		ADD	4.60	100%	12	27.60
	Recreation Specialist		ADD	0.92	100%	12	11.04
	Recreation Supervisor		LTD	20.66	100%	12	123.96
	Recreation Specialist		LTD	9.50	100%	12	114.00
	Recreation Supervisor		STD	28.01	100%	12	168.06
	Recreation Specialist		STD	12.88	100%	12	154.56
	Recreation Supervisor		EAP	0.75	100%	12	4.50
	Recreation Specialist		EAP	0.75	100%	12	9.00
TOTAL 6130							4,688.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2020-2021 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation Services		Division: Sports		Department Number: 310				
Account Number	Account Name	Description				Sub Total	Total	
6140	Workers Compensation	Code	Rate	Per	Wages			
	Recreation Supervisor	9410	2.41	100.00	43,035.20	1,037.15		
	Recreation Specialist	9410	2.41	100.00	38,339.64	923.99		
	Part Time Staff	9410	2.41	100.00	8,100.00	195.21		
	<i>\$2.41 X (per \$100 of regular salary)</i>							
TOTAL 6140							2,156.00	
TOTAL PERSONNEL							111,099.00	
Services & Supplies								
7180	Business Services	Quantity			Amount			
	Team Sideline	1			600.00	600.00		
	Musco Light Control	1			1,400.00	1,400.00		
TOTAL 7180							2,000.00	
7190	Umpire/Referee Services	Quantity			Amount			
	Forfeits - Softball- Fall, Spring, Summer	10			30.00	300.00		
	Forfeits - Kickball- Fall, Spring, Summer	2			26.00	52.00		
	Umpire In Charge- Softball	3			250.00	750.00		
	Head Referee- Basketball- Fall, Spring	2			250.00	500.00		
	Head Referee- Basketball- Summer	1			125.00	125.00		
TOTAL 7190							1,727.00	
7310	Rents & Leases - Equipment	Reservations			Rate			
	CYBA Rental of PVSEA/Las Colinas	160			55.00	8,800.00		
TOTAL 7310							8,800.00	
7440	Sporting Goods	Quantity			Amount			
	Softballs - League Play	3			1,500.00	4,500.00		
	Base Plugs - Replacement Sets	10			50.00	500.00		
	Kickball League Equipment	2			50.00	100.00		
	Basketball League Equipment	2			50.00	100.00		
TOTAL 7440							5,200.00	
7510	Safety Supplies	Quantity			Amount			
	First Aid Kits	6			50.00	300.00		
TOTAL 7510							300.00	
7910	Awards & Certificates	Quantity	Seasons			Amount		
	Softball League Awards - Sweatshirts	150	3			20.00	9,000.00	
	Softball League Awards - Plaques	11	3			20.00	660.00	
	Kickball League Awards - Sweatshirts	15	3			20.00	900.00	
	Kickball League Awards - Plaques	1	3			20.00	60.00	
	Basketball 5 v 5 League Awards - Sweatsl	30	3			20.00	1,800.00	
	Basketball 5 v 5 League Awards - Plaques	3	3			20.00	180.00	
TOTAL 7910							12,600.00	
TOTAL SERVICES & SUPPLIES							30,627.00	
TOTAL CAPITAL OUTLAY							-	
TOTAL EXPENSES							141,726.00	

Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Classes (320) Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5510	Contract Classes-Public Fees	\$ (182,678.54)	\$ (191,266.00)	\$ (172,491.00)
5511	Public Fees	\$ (96,574.53)	\$ (94,850.00)	\$ (40,015.00)
5563	Staffing Cost Recovery	\$ -	\$ -	\$ (15,500.00)
5575	Other/Purchase Discount Taken	\$ (199.74)	\$ -	\$ -
Revenue		\$ (279,452.81)	\$ (286,116.00)	\$ (228,006.00)
Personnel				
6100	Full Time Salaries	\$ 60,135.62	\$ 95,517.00	\$ 89,729.00
6101	Overtime Salaries	\$ 822.46	\$ -	\$ -
6108	Cell Phone Allowance	\$ 546.00	\$ -	\$ -
6110	Part-Time Salaries	\$ 87,262.43	\$ 78,252.00	\$ 54,005.00
6120	Retirement	\$ 12,803.28	\$ 15,114.00	\$ 14,585.00
6121	457 Pension	\$ 6,353.19	\$ 6,400.00	\$ -
6130	Employee Insurance	\$ 3,160.72	\$ 6,185.00	\$ 811.00
6140	Workers Compensation	\$ 8,400.54	\$ 4,379.00	\$ 3,464.00
Personnel		\$ 179,484.24	\$ 205,847.00	\$ 162,594.00
Services and Supplies				
6210	Telephone/Internet	\$ 63.71	\$ 400.00	\$ -
6340	Food Supplies	\$ 775.42	\$ 1,000.00	\$ 900.00
6380	Medical Supplies	\$ 184.81	\$ 850.00	\$ -
6810	Memberships	\$ 277.63	\$ 925.00	\$ 125.00
6910	Office Supplies	\$ 157.11	\$ 250.00	\$ -
7120	Instructor Services	\$ 124,578.60	\$ 115,487.00	\$ 110,566.00
7180	Business Services	\$ 4,048.25	\$ 5,700.00	\$ 1,500.00
7310	Rents & Leases - Equip	\$ -	\$ 500.00	\$ -
7420	Supplies	\$ 633.92	\$ 1,650.00	\$ -
7440	Sporting Goods	\$ -	\$ 300.00	\$ -
7450	Arts and Craft Supplies	\$ 684.18	\$ 1,950.00	\$ 5,575.00
7460	Training Supplies	\$ 300.00	\$ 795.00	\$ -
7470	Camp Supplies	\$ 1,143.82	\$ 2,000.00	\$ -
7510	Safety Supplies	\$ 221.01	\$ 500.00	\$ 650.00
7610	Uniform Allowance	\$ 375.32	\$ 850.00	\$ -
7730	Private Vehicle Mileage	\$ 347.07	\$ 800.00	\$ -
7750	Buses/Excursions	\$ 4,820.88	\$ 7,000.00	\$ 1,400.00
7910	Awards and Certificates	\$ -	\$ 20.00	\$ -
Services and Supplies		\$ 138,611.73	\$ 140,977.00	\$ 120,716.00
Capital				
8400	Capital	\$ -	\$ -	\$ 5,500.00
Capital		\$ -	\$ -	\$ 5,500.00
Revenue Total		\$ (279,452.81)	\$ (286,116.00)	\$ (228,006.00)
Expense Total		\$ 318,095.97	\$ 346,824.00	\$ 283,310.00
Grand Total		\$ 38,643.16	\$ 60,708.00	\$ 55,304.00
Expense and Capital		\$ 318,095.97	\$ 346,824.00	\$ 288,810.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2020-2021 ANNUAL BUDGET

Account Summary

Department: Recreation Services	Division: Camps & Community Partnerships	Department Number: 320
Account Description	Approved Budget 2019-2020	Proposed Budget 2020-2021
5510 Public Fees - Instructor Services	191,266.00	172,491.00
5511 Public Fees - Camps & Classes	94,850.00	40,015.00
5563 Staffing Cost Recovery		15,500.00
TOTAL REVENUE	286,116.00	228,006.00
6100 Regular Salaries	95,517.00	89,729.00
6110 Part Time Salaries	78,252.00	54,005.00
6120 Retirement	15,114.00	14,585.00
6121 457 PT Pension	6,400.00	-
6130 Employee Insurance	6,185.00	811.00
6140 Workers Compensation	4,379.00	3,464.00
TOTAL PERSONNEL	205,847.00	162,594.00
6210 Telephone	400.00	-
6340 Food Supplies	1,000.00	900.00
6380 Medical Supplies	850.00	-
6810 Memberships & Dues	925.00	125.00
6910 Office Supplies	250.00	-
7120 Instructor Services	115,487.00	110,566.00
7180 Business Services	5,700.00	1,500.00
7310 Rents & Leases - Equip	500.00	-
7420 Classroom Supplies	1,650.00	-
7440 Sporting Goods	300.00	-
7450 Arts & Crafts Supplies	1,950.00	5,575.00
7460 Training Supplies	795.00	-
7470 Camp Supplies	2,000.00	-
7510 Safety Supplies	500.00	650.00
7610 Uniform Allowance	850.00	-
7730 Private Vehicle Mileage	800.00	-
7750 Excursions & Camp Trips	7,000.00	1,400.00
7910 Awards & Certificates	20.00	-
TOTAL SERVICES/ SUPPLIES	140,977.00	120,716.00
8400 Capital Outlay		5,500.00
TOTAL CAPITAL EXPENSES		5,500.00
TOTAL EXPENDITURES	346,824.00	288,810.00

2019-2020

2020-2021

228,006.00

288,810.00

(60,804.00)

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation Services		Division: Camps & Community Partnerships			Department Number: 320	
	Item Description				Sub Total	Total
5510	Public Fees - Instructor Services Contract Instructor Classes - District Wide	Enrollment		Fee	172,491.00	
TOTAL 5510						172,491.00
5511	Public Fees - Camps & Classes Dos Caminos	Enrollment	Weeks	Fee	21,120.00	
		8	48	55.00	-	
	Camp Funtastic	Enrollment	Weeks	Fee		
	Camp Funtastic Enrollment Fee	45		50.00	2,250.00	
	Camp Funtastic Registration - Weekly	25	2	160.00	8,000.00	
	Camp Funtastic Registration - Daily	5	2	56.00	560.00	
	Camp Funtastic Registration - Sibling	4	2	150.00	1,200.00	
	Camp Funtastic Registration - Late Fee	10		25.00	250.00	
	Camp Funtastic Prorated Weekly 2 Days	13	2	70.00	910.00	
	Camp Funtastic Registration - Sale (2021 CF)	4		1,300.00	5,200.00	
	Camp Funtastic CIT Enrollment Fee	5		50.00	250.00	
	Camp Funtastic CIT Weekly	1	2	110.00	220.00	
	Camp Funtastic CIT Prorated Weekly 2 Days	1	2	55.00	55.00	
TOTAL 5511						40,015.00
5563	Staffing Cost Recovery HCF Grant	Quantity		Amount	15,500.00	
		4		3,875.00		
TOTAL 5563						15,500.00
	TOTAL REVENUE				TOTAL	228,006.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation Services		Division: Camps & Community Partnerships				Department Number: 320		
Account Number	Account Name	Description					Sub Total	Total
6100	Regular Salaries	Hours	Old Rate	COLA	New Rate			
	Recreation Coordinator	90%	1872	32.41	0%	33.38	60,974.88	
	Recreation Specialist	75%	1275	22.11	0%	22.77	28,754.06	
TOTAL 6100								89,729.00
6110	Part-Time Salaries	Hours	7/1/2020		1/1/2021			
	Recreation Leaders - Dos Caminos	1600	13.00		14.00		21,600.00	
	Senior Recreation Leaders - Camp Funtastic (Camp Directors)	733	13.65				10,005.45	
	Recreation Leaders - Camp Funtastic	1600			14.00		22,400.00	
TOTAL 6110								54,005.00
6120	Retirement	Annual	Plan	%				
	Recreation Coordinator	60,974.88	PEPRA	7.732%			4,714.58	
	Recreation Specialist	28,754.06	PEPRA	7.732%			2,223.26	
	Recreation Coordinator	60,974.88	FICA	6.20%			3,780.44	
	Recreation Specialist	28,754.06	FICA	6.20%			1,782.75	
	Recreation Coordinator	60,974.88	Medicare	1.45%			884.14	
	Recreation Specialist	28,754.06	Medicare	1.45%			416.93	
	Part Time Staff	54,005.00	Medicare	1.45%			783.07	
TOTAL 6120								14,585.00
6130	Employee Group Insurance	Type	Monthly	%	Months			
	Recreation Coordinator	90% Medical	-	70%	12		-	
	Recreation Specialist	75% Medical	-	70%	12		-	
	Recreation Coordinator	90% Dental	-	70%	12		-	
	Recreation Specialist	75% Dental	-	70%	12		-	
	Recreation Coordinator	90% Vision	-	70%	12		-	
	Recreation Specialist	75% Vision	-	70%	12		-	
	Recreation Coordinator	90% Life	10.92	100%	12		117.94	
	Recreation Specialist	75% Life	6.72	100%	12		60.48	
	Recreation Coordinator	90% ADD	1.50	100%	12		16.20	
	Recreation Specialist	75% ADD	0.92	100%	12		8.28	
	Recreation Coordinator	90% LTD	15.41	100%	12		166.43	
	Recreation Specialist	75% LTD	9.50	100%	12		85.50	
	Recreation Coordinator	90% STD	20.89	100%	12		225.61	
	Recreation Specialist	75% STD	12.88	100%	12		115.92	
	Recreation Coordinator	90% EAP	0.75	100%	12		8.10	
	Recreation Specialist	75% EAP	0.75	100%	12		6.75	
TOTAL 6130								811.00
6140	Workers Compensation	Code	Rate	Per	Wages			
	Recreation Coordinator	9410	2.41	100.00	60,974.88		1,469.49	
	Recreation Specialist	9410	2.41	100.00	28,754.06		692.97	
	Part Time Staff	9410	2.41	100.00	54,005.00		1,301.52	
	<i>\$2.41 X (per \$100 of regular salary)</i>							
TOTAL 6140								3,464.00
TOTAL PERSONNEL								162,594.00
Services & Supplies								
6340	Food Supplies	Quantity		Amount				
	Camp Funtastic - Snacks	12		60.00		720.00		
	Dos Caminos - Food Class	36		5.00		180.00		
TOTAL 6340								900.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation Services		Division: Camps & Community Partnerships		Department Number: 320	
Account Number	Account Name	Description		Sub Total	Total
6810	Memberships/Dues	Quantity	Amount		
	Amazon Prime	1	125.00	125.00	
TOTAL 6810					125.00
7120	Instructor Services	Revenue	Instructor Share		
	Abrahamsen, Monique	150.00	65%	97.50	
	All Good Drivers	156.00	70%	109.20	
	All Systems Golf	600.00	70%	420.00	
	Avison, Russ	1,980.00	65%	1,287.00	
	Bavaro, Debbie	445.00	70%	311.50	
	Berman, Jennifer	1,500.00	65%	975.00	
	Bradford, Mark	2,400.00	0%	-	
	Brand, Ronald	2,000.00	65%	1,300.00	
	Cartwheel A-Go-Go (Duncan)	3,600.00	65%	2,340.00	
	Cartwheel A-Go-Go (Duncan)	10,000.00	65%	6,500.00	
	Collei, Bruce	1,485.00	65%	965.25	
	Cortina, Ellie	1,400.00	65%	910.00	
	Crawford, Lorenzo 1-day	30.00	65%	19.50	
	Crawford, Lorenzo 4-day	100.00	65%	65.00	
	Crawford, Lorenzo 6-day	150.00	65%	97.50	
	Crawford, Lorenzo 8-day	200.00	65%	130.00	
	Ersonmez, Jennifer	875.00	65%	568.75	
	Ersonmez, Jennifer	600.00	65%	390.00	
	Gage, Barbra	2,720.00	65%	1,768.00	
	Garrett, Brendan	6,000.00	65%	3,900.00	
	Gore, Clifton	6,000.00	65%	3,900.00	
	Howard, Daniel	4,560.00	65%	2,964.00	
	Jazzercise 10-Day (Bolland, Patty)	9,000.00	65%	5,850.00	
	Jazzercise 1-day (Bolland, Patty)	200.00	65%	130.00	
	Jazzercise 5-Day (Bolland, Patty)	6,000.00	65%	3,900.00	
	Kidz Love Soccer	9,300.00	65%	6,045.00	
	Kindermusik	14,820.00	65%	9,633.00	
	Little, Alison	1,600.00	65%	1,040.00	
	Lutz, Lisa	840.00	65%	546.00	
	Mardyks, Harvey	3,800.00	65%	2,470.00	
	Mardyks, Harvey	8,000.00	65%	5,200.00	
	Monka Soccer	1,600.00	65%	1,040.00	
	Monka Soccer	10,200.00	65%	6,630.00	
	Monka Soccer	950.00	65%	617.50	
	Monka Soccer	3,750.00	65%	2,437.50	
	Mosier, Lucy	400.00	65%	260.00	
	Mosier, Lucy	2,000.00	65%	1,300.00	
	Mosier, Lucy	2,000.00	65%	1,300.00	
	Norris, Deb	13,200.00	65%	8,580.00	
	Costa, Thomsas	4,500.00	65%	2,925.00	
	Play-Well Technologies	1,200.00	65%	780.00	
	Rauscher, Tomlinson	1,750.00	65%	1,137.50	
	Super Star Soccer	4,650.00	65%	3,022.50	
	Swords Fencing Studio 4 pack	360.00	65%	234.00	
	Swords Fencing Studio day	100.00	65%	65.00	
	Swords Fencing Studio Full (Claire)	2,000.00	65%	1,300.00	
	Tapley-Peck, Nance (Peck Farms) Camp	1,925.00	70%	1,347.50	
	Tapley-Peck, Nance (Peck Farms) Sa	1,890.00	70%	1,323.00	
	Taylor, Pam	4,420.00	65%	2,873.00	
	Torgeson, Camille	5,250.00	65%	3,412.50	
	Torgeson, Camille	2,760.00	65%	1,794.00	
	Tusler, Mark	600.00	65%	390.00	
	Woodward, Lee	375.00	0%	-	
	Wycoff, Lisa	1,500.00	65%	975.00	
	Yerevanian, Odile	4,600.00	65%	2,990.00	
	Contract Instructor Classes (District Wide)			110,566.20	
TOTAL 7120					110,566.00
7180	Business Services	Quantity	Amount		
	Camp Funtastic Field Trips (Admission Fee)	100	15.00	1,500.00	
TOTAL 7180					1,500.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation Services		Division: Camps & Community Partnerships		Department Number: 320	
Account Number	Account Name	Description		Sub Total	Total
7450	Arts & Crafts Supplies		Quantity	Amount	
	Dos Caminos Programming Supplies		12	200.00	2,400.00
	Camp Funtastic				
	Camp Funtastic - Participant T-Shirts		130	12.50	1,625.00
	Camp Funtastic - Sunscreen		1	250.00	250.00
	Camp Funtastic - Supplies		10	130.00	1,300.00
TOTAL 7450					5,575.00
7510	Safety Supplies		Quantity	Amount	
	First Aid Supplies - Dos Caminos		1	250.00	250.00
	First Aid Supplies - Camp Funtastic		2	200.00	400.00
TOTAL 7510					650.00
7750	Excursions & Camp Trips		Quantity	Amount	
	Camp Funtastic Bus Transportation		2	700.00	1,400.00
TOTAL 7750					1,400.00
TOTAL SERVICES & SUPPLIES					1,400.00
					120,716.00
8400	Capital Outlay		Quantity	Amount	
	Inflatable System		1	5,500.00	5,500.00
TOTAL 8400					5,500.00
TOTAL CAPITAL OUTLAY					5,500.00
TOTAL EXPENSES					288,810.00

**Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Senior Center (370) Fund 10**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5510	Contract Classes-Public Fees	\$ (23,381.80)	\$ (24,090.00)	\$ -
5511	Public Fees	\$ (62,234.26)	\$ (31,100.00)	\$ (26,300.00)
5525	Vending Concessions	\$ (1,977.15)	\$ (2,726.00)	\$ (256.00)
5530	Rental	\$ (16,473.50)	\$ (7,000.00)	\$ (4,420.00)
5550	Dues	\$ (1,201.00)	\$ (2,000.00)	\$ -
5570	Donations	\$ (4,670.50)	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ (3,906.66)	\$ (3,270.00)	\$ -
Revenue		\$ (113,844.87)	\$ (70,186.00)	\$ (30,976.00)
Personnel				
6100	Full Time Salaries	\$ 113,122.83	\$ 92,389.00	\$ 85,757.00
6101	Overtime Salaries	\$ 1.19	\$ -	\$ -
6108	Cell Phone Allowance	\$ 1,144.00	\$ 390.00	\$ 390.00
6110	Part-Time Salaries	\$ 28,600.63	\$ 29,854.00	\$ 13,920.00
6120	Retirement	\$ 18,945.27	\$ 15,619.00	\$ 15,149.00
6130	Employee Insurance	\$ 15,270.30	\$ 8,780.00	\$ 895.00
6140	Workers Compensation	\$ 6,271.76	\$ 3,081.00	\$ 2,402.00
Personnel		\$ 183,355.98	\$ 150,113.00	\$ 118,513.00
Services and Supplies				
6330	Kitchen Supplies	\$ 688.24	\$ 900.00	\$ 900.00
6340	Food Supplies	\$ 6,390.06	\$ 1,600.00	\$ 4,800.00
6530	Office Equipment Maintenance	\$ -	\$ 600.00	\$ 600.00
6810	Memberships	\$ -	\$ 280.00	\$ -
6910	Office Supplies	\$ 15.97	\$ 250.00	\$ -
6920	Postage Expense	\$ 292.16	\$ 400.00	\$ -
7030	Permit & Licensing Fees	\$ 1,230.05	\$ 1,000.00	\$ 700.00
7120	Instructor Services	\$ 14,622.40	\$ 14,026.00	\$ -
7210	Subscriptions	\$ 130.58	\$ 950.00	\$ 775.00
7310	Rents & Leases - Equip	\$ 420.00	\$ -	\$ -
7420	Supplies	\$ 37.35	\$ 125.00	\$ -
7430	Bingo Supplies	\$ 8,329.24	\$ 9,600.00	\$ 5,400.00
7440	Sporting Goods	\$ 71.26	\$ -	\$ -
7450	Arts and Craft Supplies	\$ 106.00	\$ 480.00	\$ -
7460	Training Supplies	\$ -	\$ 150.00	\$ -
7510	Safety Supplies	\$ 130.00	\$ 400.00	\$ 400.00
7610	Uniform Allowance	\$ 737.67	\$ 100.00	\$ -
7730	Private Vehicle Mileage	\$ 141.49	\$ -	\$ -
7750	Buses/Excursions	\$ 11,650.00	\$ 4,700.00	\$ 4,750.00
7910	Awards and Certificates	\$ -	\$ 625.00	\$ -
Services and Supplies		\$ 44,992.47	\$ 36,186.00	\$ 18,325.00
Revenue Total		\$ (113,844.87)	\$ (70,186.00)	\$ (30,976.00)
Expense Total		\$ 228,348.45	\$ 186,299.00	\$ 136,838.00
Grand Total		\$ 114,503.58	\$ 116,113.00	\$ 105,862.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET**

Account Summary

Department: Recreation Services	Division: Senior Services	Department Number: 370
Account Description	Approved Budget 2019-2020	Proposed Budget 2020-2021
5510 Public Fees - Instructor Services	24,090.00	-
5511 Public Fees - Senior Services Programming	31,100.00	26,300.00
5525 Vending Concessions	2,726.00	256.00
5530 Rentals	7,000.00	4,420.00
5550 Dues	2,000.00	-
5575 Other Misc. Income	3,270.00	-
TOTAL REVENUE	70,186.00	30,976.00
6100 Regular Salaries	92,389.00	85,757.00
6108 Cell Phone	390.00	390.00
6110 Part Time Salaries	29,854.00	13,920.00
6120 Retirement	15,619.00	15,149.00
6130 Employee Insurance	8,780.00	895.00
6140 Workers Compensation	3,081.00	2,402.00
TOTAL PERSONNEL	150,113.00	118,513.00
6330 Kitchen Supplies	900.00	900.00
6340 Food Supplies	1,600.00	4,800.00
6530 Office Equip Maint	600.00	600.00
6810 Memberships & Dues	280.00	-
6910 Office Supplies	250.00	-
6920 Postage/Freight/Mail Expense	400.00	-
7030 Business Permit & Licence Fee	1,000.00	700.00
7120 Instructor Services	14,026.00	-
7210 Publication & Subscriptions	950.00	775.00
7420 Classroom Supplies	125.00	-
7430 Bingo Supplies	9,600.00	5,400.00
7450 Arts & Crafts Supplies	480.00	-
7460 Training Supplies	150.00	-
7510 Safety Supplies	400.00	400.00
7610 Uniform Allowance	100.00	-
7750 Excursions & Camp Trips	4,700.00	4,750.00
7910 Awards & Certificates	625.00	-
TOTAL SERVICES/ SUPPLIES	36,186.00	18,325.00
TOTAL CAPITAL EXPENSES		-
TOTAL EXPENDITURES	186,299.00	136,838.00

2019-2020

2020-2021

30,976.00

136,838.00

(105,862.00)

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation Services		Division: Senior Services		Department Number: 370	
	Item Description			Sub Total	Total
5511	Public Fees	Times	Participants	Fee	
	Bingo	120		120.00	14,400.00
	Day Trips	10		250.00	2,500.00
	Casino Excursion	10		300.00	3,000.00
	Overnight Trip	1	50	100.00	5,000.00
	Lunch & A Movie Series	4	70	5.00	1,400.00
TOTAL 5511					26,300.00
5525	Vending Concessions	Quantity		Amount	
	Vending Concessions	4		64.00	256.00
TOTAL 5525					256.00
5530	Rentals	Quantity	Hours	Rate	
	Bridge Saturday	20	5	20.00	2,000.00
	Bridge Tournament	2	15	20.00	600.00
	Camarillo Café	9	5	20.00	900.00
	Newcomers Club	8	2	20.00	320.00
	Writer's Club	10	3	20.00	600.00
TOTAL 5530					4,420.00
TOTAL REVENUE					TOTAL
					30,976.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 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		Hours	Old Rate	COLA	New Rate	
	Recreation Supervisor	50%	1040	41.38	0%		43,035.20
	Recreation Specialist		2080	19.99	0%	20.59	42,721.81
TOTAL 6100							85,757.00
6108	Cell Phone		Quantity	\$	Months		
	Recreation Supervisor	50%	1	65.00	12		390.00
TOTAL 6108							390.00
6110	Part-Time Salaries		Hours	7/1/2020		1/1/2021	
	Senior Recreation Leader - Office & Programming		960	14.00		15.00	13,920.00
	Recreation Leader - Office & Programming			13.65		14.70	-
TOTAL 6110							13,920.00
6120	Retirement		Annual	Plan	%		
	Recreation Supervisor		43,035.20	2.5% @55	11.742%		5,053.19
	Recreation Specialist		42,721.81	PEPRA	7.732%		3,303.25
	Recreation Supervisor		43,035.20	FICA	6.20%		2,668.18
	Recreation Specialist		42,721.81	FICA	6.20%		2,648.75
	Cell Phone		390.00	FICA	6.20%		24.18
	Recreation Supervisor		43,035.20	Medicare	1.45%		624.01
	Recreation Specialist		42,721.81	Medicare	1.45%		619.47
	Cell Phone		390.00	Medicare	1.45%		5.66
	Part Time Staff		13,920.00	Medicare	1.45%		201.84
TOTAL 6120							15,149.00
6130	Employee Group Insurance		Type	Monthly	%	Months	
	Recreation Supervisor		Medical	-	70%	12	-
	Recreation Specialist		Medical	-	70%	12	-
	Recreation Supervisor		Dental	-	70%	12	-
	Recreation Specialist		Dental	-	70%	12	-
	Recreation Supervisor		Vision	-	70%	12	-
	Recreation Specialist		Vision	-	70%	12	-
	Recreation Supervisor		Life	33.60	100%	12	201.60
	Recreation Specialist		Life	6.72	100%	12	80.64
	Recreation Supervisor		ADD	4.60	100%	12	27.60
	Recreation Specialist		ADD	0.92	100%	12	11.04
	Recreation Supervisor		LTD	20.66	100%	12	123.96
	Recreation Specialist		LTD	9.50	100%	12	114.00
	Recreation Supervisor		STD	28.01	100%	12	168.06
	Recreation Specialist		STD	12.88	100%	12	154.56
	Recreation Supervisor		EAP	0.75	100%	12	4.50
	Recreation Specialist		EAP	0.75	100%	12	9.00
TOTAL 6130							895.00
6140	Workers Compensation		Code	Rate	Per	Wages	
	Recreation Supervisor		9410	2.41	100.00	43,035.20	1,037.15
	Recreation Specialist		9410	2.41	100.00	42,721.81	1,029.60
	Part Time Staff		9410	2.41	100.00	13,920.00	335.47
	\$2.41 X (per \$100 of regular salary)						
TOTAL 6140							2,402.00
TOTAL PERSONNEL							118,513.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation Services		Division: Senior Services		Department Number: 370	
Account Number	Account Name	Description		Sub Total	Total
Services & Supplies					
6330	Kitchen Supplies	Quantity	Amount		
	Kitchen Supplies	12	50.00	600.00	
	Lunch & a Movie Series	12	25.00	300.00	
TOTAL 6330					900.00
6340	Food Supplies	Quantity	Amount		
	Coffee	12	50.00	600.00	
	Dances	4	50.00	200.00	
	Themed Programming	4	50.00	200.00	
	Excursions	8	50.00	400.00	
	Lunch & a Movie Series (quarterly)	4	850.00	3,400.00	
TOTAL 6340					4,800.00
6530	Office Equip Maint/Repair	Quantity	Amount		
	Bingo Equipment Repair	1	600.00	600.00	
TOTAL 6530					600.00
7030	Business Permit & Licence Fees	Quantity	Amount		
	MPLC Movie Rights	1	700.00	700.00	
TOTAL 7030					700.00
7210	Publications & Subscriptions	Quantity	Amount		
	Bingo Bugle	12	50.00	600.00	
	VC Star	1	175.00	175.00	
TOTAL 7210					775.00
7430	Bingo Supplies	Quantity	Amount		
	Senior Services Programming	12	50.00	600.00	
	Bingo Supplies	12	400.00	4,800.00	
TOTAL 7430					5,400.00
7510	Safety Supplies	Quantity	Amount		
	First Aid Kit	1	100.00	100.00	
	AED Equipment and Oversight	1	300.00	300.00	
TOTAL 7510					400.00
7750	Excursions & Camp Trips	Quantity	Amount		
	Day Trips	30	75.00	2,250.00	
	Overnight Trip	1	2,500.00	2,500.00	
TOTAL 7750					4,750.00
TOTAL SERVICES & SUPPLIES					18,325.00
TOTAL EXPENSES					136,838.00

**Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Parks (410) Fund 10**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5465	Hill Fire 2018	\$ (76,072.88)	\$ -	\$ -
5506	Park Patrol Citations	\$ (9,399.22)	\$ (4,950.00)	\$ (3,245.00)
5510	Contract Classes-Public Fees	\$ (1,595.00)	\$ -	\$ -
5530	Rental	\$ (257,203.15)	\$ (244,079.00)	\$ (206,406.00)
5535	Cell Tower Revenue	\$ (91,675.52)	\$ (91,704.00)	\$ (91,704.00)
5540	Parking Fees	\$ (16,969.18)	\$ (12,312.00)	\$ (10,350.00)
5563	Staffing Cost Recovery	\$ (2,126.82)	\$ -	\$ -
5570	Donations	\$ (70,500.00)	\$ (70,000.00)	\$ (72,000.00)
5575	Other/Purchase Discount Taken	\$ (32,522.67)	\$ (19,325.00)	\$ (19,125.00)
5585	Incentive Income	\$ (239.39)	\$ (300.00)	\$ (300.00)
5600	Reimbursement - ROPS	\$ -	\$ -	\$ -
Revenue		\$ (558,303.83)	\$ (442,670.00)	\$ (403,130.00)
Personnel				
6100	Full Time Salaries	\$ 1,151,074.89	\$ 1,322,592.00	\$ 1,154,115.00
6101	Overtime Salaries	\$ 28,640.99	\$ 30,008.00	\$ 29,990.00
6105	Car Allowance	\$ 4,799.86	\$ 4,800.00	\$ 4,800.00
6108	Cell Phone Allowance	\$ 8,334.00	\$ 9,180.00	\$ 9,180.00
6110	Part-Time Salaries	\$ 141,701.87	\$ 95,474.00	\$ 144,004.00
6120	Retirement	\$ 196,356.54	\$ 237,146.00	\$ 213,248.00
6121	457 Pension	\$ 1,046.04	\$ 1,045.00	\$ -
6130	Employee Insurance	\$ 165,994.58	\$ 170,805.00	\$ 177,743.00
6140	Workers Compensation	\$ 148,363.90	\$ 140,109.00	\$ 122,727.00
Personnel		\$ 1,846,312.67	\$ 2,011,159.00	\$ 1,855,807.00
Services and Supplies				
6210	Telephone/Internet	\$ 1,065.76	\$ 1,760.00	\$ 2,280.00
6220	Internet Services	\$ -	\$ -	\$ -
6310	Pool Chemicals	\$ 6,034.50	\$ 11,500.00	\$ 11,000.00
6320	Janitorial Supplies	\$ 56,753.29	\$ 53,400.00	\$ 53,400.00
6350	Water Maint & Service	\$ 424.78	\$ 480.00	\$ 480.00
6360	Laundry/Wash Service	\$ 120.00	\$ 180.00	\$ 180.00
6510	Fuel	\$ 47,886.18	\$ 48,000.00	\$ 50,400.00
6520	Vehicle Maintenance	\$ 31,069.59	\$ 35,400.00	\$ 35,400.00
6610	Building Repair	\$ 97,259.45	\$ 91,000.00	\$ 88,000.00
6620	HVAC	\$ 7,790.35	\$ 10,240.00	\$ 8,820.00
6630	Playground Maintenance	\$ 37,986.15	\$ 30,000.00	\$ 40,000.00
6640	Hill Fire 2018	\$ 60,452.27	\$ -	\$ -
6710	Grounds Maintenance	\$ 80,908.20	\$ 91,280.00	\$ 86,220.00
6719	Tree Care - Assess	\$ 10,000.00	\$ 28,000.00	\$ 30,000.00
6720	Contracted LS Services	\$ 832.10	\$ -	\$ -
6730	Contracted Pest Control	\$ 1,500.00	\$ 2,000.00	\$ 3,000.00
6740	Rubbish & Refuse	\$ 62,451.08	\$ 73,586.00	\$ 77,006.00
6750	Vandalism/Theft	\$ 48.17	\$ 1,000.00	\$ 1,000.00
6810	Memberships	\$ -	\$ 400.00	\$ 550.00
6910	Office Supplies	\$ 819.26	\$ 3,696.00	\$ 1,680.00
6920	Postage Expense	\$ 24.03	\$ -	\$ -
6940	Printing Charges	\$ 4,067.62	\$ 1,800.00	\$ 1,200.00
7020	Fire & Safety Insp Fees	\$ 3,437.89	\$ 2,525.00	\$ 2,975.00
7030	Permit & Licensing Fees	\$ 2,749.99	\$ 2,300.00	\$ 2,300.00
7040	State License Fee	\$ 755.00	\$ 800.00	\$ 800.00
7150	Security Services	\$ 1,250.00	\$ 1,800.00	\$ 1,500.00
7180	Business Services	\$ 3,316.63	\$ 4,200.00	\$ 3,300.00
7210	Subscriptions	\$ 127.63	\$ 480.00	\$ 480.00
7300	Rents and Leases	\$ -	\$ -	\$ -

**Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Parks (410) Fund 10**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
7310	Rents & Leases - Equip	\$ 19,543.41	\$ 16,200.00	\$ 16,200.00
7440	Sporting Goods	\$ 906.00	\$ 2,000.00	\$ 2,300.00
7450	Arts and Craft Supplies	\$ 35.84	\$ -	\$ -
7500	Small Tools	\$ 6,082.93	\$ 6,000.00	\$ 6,000.00
7510	Safety Supplies	\$ 171.25	\$ -	\$ -
7610	Uniform Allowance	\$ 5,794.32	\$ 7,900.00	\$ 7,900.00
7620	Safety Clothing	\$ 2,740.66	\$ 6,054.00	\$ 4,854.00
7700	Transportation and Travel	\$ -	\$ -	\$ -
7710	Conference&Seminar Staff	\$ 1,821.95	\$ 7,550.00	\$ 5,450.00
7720	Conference&Seminar Travel Exp	\$ -	\$ 1,424.00	\$ 2,274.00
7760	Tuition/Book Reimbursement	\$ 1,200.00	\$ -	\$ -
7810	Utilities - Gas	\$ 27,461.14	\$ 26,283.00	\$ 29,715.00
7820	Utilities - Water	\$ 648,272.84	\$ 825,373.00	\$ 825,373.00
7830	Utilities - Electric	\$ 194,476.76	\$ 240,864.00	\$ 225,000.00
7840	Airport Assessment Exp	\$ 16,345.00	\$ 10,000.00	\$ 14,000.00
7910	Awards and Certificates	\$ 109.90	\$ -	\$ -
7920	Meals for Staff Training	\$ 283.28	\$ 500.00	\$ 500.00
7930	Employee Morale	\$ 45.94	\$ -	\$ -
Services and Supplies		\$ 1,444,421.14	\$ 1,645,975.00	\$ 1,641,537.00
Capital		\$ -	\$ -	\$ 38,000.00
8420	Equip/Facility Replacement	\$ -	\$ 64,000.00	\$ 30,000.00
8435	Auditorium Restroom Remodel	\$ 2,786.93	\$ -	\$ -
8436	Springville Dog Park Wall	\$ 78,292.99	\$ -	\$ -
8448	Pool Plaster/Fiberglass Resurf	\$ 161,829.73	\$ -	\$ -
8449	Pool Slide Metal Support	\$ 56,243.31	\$ -	\$ -
8450	Bob Kildee Restroom Roof	\$ 15,613.00	\$ -	\$ -
8451	Freedom RR/Concession Roof	\$ 23,459.60	\$ -	\$ -
8452	Charter Oak Tree Windrow	\$ 9,681.50	\$ -	\$ -
8453	PV Fields Painting Phase I	\$ 11,270.00	\$ -	\$ -
8454	Comm Ctr Exterior Restrooms	\$ 21,911.49	\$ -	\$ -
8455	Bob Kildee Irrigation Pump	\$ 6,225.15	\$ -	\$ -
8456	Mtr Enclosur-Encnt.Fhill.Adolf	\$ 18,667.43	\$ -	\$ -
8457	Arneill Rnch Park Picnic Area	\$ 23,507.52	\$ -	\$ -
8458	Pitts Ranch Park Pavilion	\$ 53,506.09	\$ -	\$ -
8462	Bob Kildee Irrigation Meter	\$ 675.00	\$ -	\$ -
8463	LPA Architects-CC/Gym/Sr Ctr	\$ 158,833.87	\$ -	\$ -
8464	Arneill Ranch Park Renovation	\$ 66,255.74	\$ -	\$ -
8465	Lamps/Pole Replacement at M.O.	\$ -	\$ 53,000.00	\$ -
8466	L.E.D. Light SpringvileTennis	\$ -	\$ 22,000.00	\$ -
8467	Charter Oaks Irrigation-Trees	\$ -	\$ 10,000.00	\$ -
8468	Community Center Marquee	\$ -	\$ 50,000.00	\$ -
8470	PVAC Pool Heater	\$ -	\$ 23,930.00	\$ -
8471	Cam Grove Play Equipment	\$ -	\$ 34,117.00	\$ -
8472	Freedom Park ParkingLot&Skyway	\$ -	\$ 250,000.00	\$ -
8473	P.V. Fields Painting II	\$ -	\$ 15,000.00	\$ -
Capital		\$ 708,759.35	\$ 522,047.00	\$ 68,000.00
Revenue Total		\$ (558,303.83)	\$ (442,670.00)	\$ (403,130.00)
Expense Total		\$ 3,290,733.81	\$ 3,657,134.00	\$ 3,497,344.00
Grand Total		\$ 2,732,429.98	\$ 3,214,464.00	\$ 3,094,214.00
Expense and Capital		\$ 3,999,493.16	\$ 4,179,181.00	\$ 3,565,344.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Account Summary**

Department: Parks	Division: Parks Summary	Department Number: 410
Account Description	Fiscal Year 2019-2020	Proposed Budget 2020-2021
5506 Citations	4,950.00	3,245.00
5530 Rentals	244,079.00	206,406.00
5535 Cell Tower	91,704.00	91,704.00
5540 Parking Fees	12,312.00	10,350.00
5570 Donations	70,000.00	72,000.00
5575 Other Misc. Income	19,325.00	19,125.00
5585 Incentive Income	300.00	300.00
TOTAL REVENUE	442,670.00	403,130.00
6100 Regular Salaries	1,322,592.00	1,154,115.00
6101 Overtime Wages	30,008.00	29,990.00
6105 Car Allowance	4,800.00	4,800.00
6108 Cell Phone	9,180.00	9,180.00
6110 Part Time Salaries	95,474.00	144,004.00
6120 Retirement	237,146.00	213,248.00
6121 457 PT Pension	1,045.00	-
6130 Employee Insurance	170,805.00	177,743.00
6140 Workers Compensation	140,109.00	122,727.00
TOTAL PERSONNEL	2,011,159.00	1,855,807.00
6210 Telephone	1,760.00	2,280.00
6310 Pool Supplies	11,500.00	11,000.00
6320 Janitorial Supplies	53,400.00	53,400.00
6350 Water Maintenance Service	480.00	480.00
6360 Laundry/Wash Services	180.00	180.00
6510 Fuel	48,000.00	50,400.00
6520 Vehicle Maint/Repair	35,400.00	35,400.00
6610 Building Repair	91,000.00	88,000.00
6620 Bldg. Equip Maint/Repair	10,240.00	8,820.00
6630 Improvements/Maint	30,000.00	40,000.00
6710 Grounds Maint.	91,280.00	86,220.00
6719 Tree Care	28,000.00	30,000.00
6730 Contracted Pest Control	2,000.00	3,000.00
6740 Rubbish & Refuse	73,586.00	77,006.00
6750 Vandalism/Theft	1,000.00	1,000.00
6810 Memberships & Dues	400.00	550.00
6910 Office Supplies	3,696.00	1,680.00
6940 Copy Machine Charges	1,800.00	1,200.00
7020 Fire Inspection Fees	2,525.00	2,975.00
7030 Business Permit & Licence Fee	2,300.00	2,300.00
7040 State Licences	800.00	800.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Account Summary**

Department: Parks	Division: Parks Summary	Department Number: 410
Account Description	Fiscal Year 2019-2020	Proposed Budget 2020-2021
7150 Security Services	1,800.00	1,500.00
7180 Business Services	4,200.00	3,300.00
7210 Publication & Subscriptions	480.00	480.00
7310 Rents & Leases - Equip	16,200.00	16,200.00
7440 Sporting Goods	2,000.00	2,300.00
7500 Small Tools	6,000.00	6,000.00
7610 Uniform Allowance	7,900.00	7,900.00
7620 Safety clothing & Supplies	6,054.00	4,854.00
7710 Conference & Seminars	7,550.00	5,450.00
7720 Out-of-town Travel	1,424.00	2,274.00
7810 Utilities - Gas	26,283.00	29,715.00
7820 Utilities - Water	825,373.00	825,373.00
7830 Utilities - Electricity	240,864.00	225,000.00
7840 Airport Assessment	10,000.00	14,000.00
7920 Meals & Entertainment	500.00	500.00
TOTAL SERVICES/ SUPPLIES	1,645,975.00	1,641,537.00
8400 Capital Outlay	458,047.00	\$38,000.00
8420 Equip/Facility Replacement	64,000.00	30,000.00
TOTAL CAPITAL EXPENSES	522,047.00	68,000.00
TOTAL EXPENDITURES	4,179,181.00	3,565,344.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Parks		Division: Parks Summary		Department Number: 410	
	Item Description			Sub Total	Total
5506	Citations		#	\$	
	Park Admin	401	59	55.00	3,245.00
TOTAL 5506					3,245.00
5530	Rentals		Hours	\$	
	Rooms (October Start)	401	180	72.00	12,960.00
	Auditorium (October Start)	401	44	580.00	25,520.00
	Journey the Church (October Start)	401	8	5,000.00	40,000.00
	Community Park - Pavillion	422	57	55.00	3,135.00
	Community Park - Open Space (October Start)	422	75	150.00	11,250.00
	Kildee (October Start)	421	35	160.00	5,600.00
	Freedom Center (October Start)	403	100	450.00	45,000.00
	Freedom Park - Open Space (October Start)	423	75	125.00	9,375.00
	Freedom Park - Pavillion	423	1	240.00	240.00
	VL - Area 1	424	22	85.00	1,870.00
	VL - Area 2	424	20	42.00	840.00
	VL - Area 3	424	12	28.00	336.00
	Mission Oaks (October Start)	425	110	95.00	10,450.00
	Pitts Ranch Park Area 1	426	48	85.00	4,080.00
	Pitts Ranch Park Area 2	426	15	85.00	1,275.00
	CG - Area 1 (October Start)	427	21	350.00	7,350.00
	CG - Area 2 (October Start)	427	10	240.00	2,400.00
	CG - Area 3,4,5, (October Start)	427	65	85.00	5,525.00
	CG - Nature Center	427	6	20.00	120.00
	PVF - Area 1	428	10	60.00	600.00
	NBP - Area 1 (October Start)	441	40	85.00	3,400.00
	NBP - Area 2	441	20	40.00	800.00
	NBP - Area 3	441	18	60.00	1,080.00
	ARNEILL RANCH Open Space	451	20	40.00	800.00
	ARNEILL RANCH AREA 1	451	10	40.00	400.00
	Mel Vincent	463	20	30.00	600.00
	Pleasant Valley Co-Op (October start)	416	8	550.00	4,400.00
	YMCA (will use the rooms in the afternoon only)		1	7,000.00	7,000.00
	YoungSet (pulling out for the year)			7,000.00	-
TOTAL 5530					206,406.00
5535	Cell Tower		#	\$	
	AT&T - Cell Tower	421	12	3,210.00	38,520.00
	AT&T - Cell Tower	425	12	1,587.00	19,044.00
	Metro PCS - Cell Tower	425	12	2,845.00	34,140.00
TOTAL 5535					91,704.00
5540	Parking Fees		#	\$	
	Cam Grove Parking Passes	427	30	55.00	1,650.00
	Cam Grove Parking Fees	427	2500	3.00	7,500.00
	Overnight Parking (October Start)		40	30	1,200.00
TOTAL 5540					10,350.00
5570	Donations		#	\$	
	Eagles	428	1	30,000.00	30,000.00
	CGSA	425	1	2,000.00	2,000.00
	AYSO	428	1	40,000.00	40,000.00
TOTAL 5570					72,000.00
5575	Other Misc. Income		#	\$	

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Parks		Division: Parks Summary			Department Number: 410	
	Item Description				Sub Total	Total
	Jolly Jumps (October Start)	504	132	25.00	3,300.00	
	Misc				3,400.00	
	Restitution				-	
	School- PVSD Payment				10,000.00	
	Admin Fee					
	Elacora Mission Oaks 3 of 5 Yr			2,425.00	2,425.00	
TOTAL 5575						19,125.00
5585	Incentive Income					
		410	#	\$		
			1	300.00	300.00	
TOTAL 5585						300.00
TOTAL REVENUE						403,130.00

403,130.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2020-2021 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary				Department Number: 410		
Account Number	Account Name	Description				Sub Total	Total	
6100	Regular Salaries	Hours	Old Rate	COLA	New Rate			
	Park Superintendent (100%)	2080	50.06	0%		104,124.80		
	Park Supervisor (100%)	2080	39.50	0%	40.69	84,212.38		
	Park Supervisor (100%)	2080	37.62	0%	38.75	78,437.04		
	Crew Lead Workers (89%)	1870	32.85	0%	33.84	61,592.46		
	Crew Lead Workers (89%)	1870	28.85	0%	29.72	54,222.13		
	Crew Lead Workers (89%)	1870	27.38	0%	28.20	51,332.86		
	Irrigation Tech	2080	32.63	0%	33.61	68,386.50		
	Mechanic (Vacant 7/1 - 12/31)	Vacant	1040	26.58	0%	27.38	28,058.93	
	Grounds/Custodian I		2080	25.41	0%		52,852.80	
	Grounds/Custodian I		2080	25.41	0%		52,852.80	
	Grounds/Custodian I		2080	19.99	0%	20.59	42,098.13	
	Grounds/Custodian I		2080	25.41	0%		52,852.80	
	Grounds/Custodian I		2080	20.98	0%	21.61	43,637.56	
	Grounds/Custodian I		2080	25.41	0%		52,852.80	
	Grounds/Custodian I		2080	25.41	0%		52,852.80	
	Grounds/Custodian I		2080	20.58	0%	21.20	43,982.73	
	Grounds/Custodian I		2080	22.73	0%	23.42	48,350.59	
	Grounds/Custodian I		2080	19.99	0%	20.59	41,682.35	
	Grounds/Custodian II		2080	29.21	0%		60,756.80	
	Grounds/Custodian II		2080	24.31	0%	25.04	50,811.42	
	Grounds/Custodian II	Vacant	1040	26.68	0%	27.48	28,164.49	
	Grounds/Custodian II Not Filled		0					
	Park Ranger (PERS) Not Filled		0	26.58	0%			
TOTAL 6100							1,154,115.00	
6101	Overtime	Hours	Average Rate	OT %	OT Rate			
	Overtime	400	24.41	150%	36.62	14,646.00		
	On-Call Pay - Non-PERS	365	30.00			10,950.00		
	Emergency Call Out	120	24.41	150%	36.62	4,393.80		
TOTAL 6101							29,990.00	
6105	Car Allowance	#	\$	Months	%			
	Park Superintendent 100%)	1	400.00	12	100%	4,800.00		
TOTAL 6105							4,800.00	
6108	Cell Phone	#	\$	Months	%			
		3	65.00	12	100%	2,340.00		
		4	45.00	12	100%	2,160.00		
		13	30.00	12	100%	4,680.00		
TOTAL 6108							9,180.00	
6110	Part-Time Salaries	Hours	Old Rate		New Rate			
	Park Ranger (Non-PERS)	3100	26.76		26.76	82,956.00		
	Landscape/Custodian I (>980 hours)	2500	13.00		14.00	35,000.00		
	Mechanic	980	26.58		26.58	26,048.40		
TOTAL 6110							144,004.40	
6120	Retirement	Annual	Plan	%				
	Park Superintendent (100%)	104,124.80	2.5%@55	11.7420%		12,226.33		
	Park Supervisor (100%)	84,212.38	2.5%@55	11.7420%		9,888.22		
	Park Supervisor 100%)	78,437.04	2.5%@55	11.7420%		9,210.08		
	Crew Lead Workers (89%)	61,592.46	2.5%@55	11.7420%		7,232.19		
	Crew Lead Workers (89%)	54,222.13	2.0%@60	8.7940%		4,768.29		
	Crew Lead Workers (89%)	51,332.86	PEPRA	7.7320%		3,969.06		
	Irrigation Tech	68,386.50	2.5%@55	11.7420%		8,029.94		
	Mechanic	28,058.93	PEPRA	7.7320%		2,169.52		
	Grounds/Custodian I	52,852.80	2.5%@55	11.7420%		6,205.98		
	Grounds/Custodian I	52,852.80	2.5%@55	11.7420%		6,205.98		
	Grounds/Custodian I	42,098.13	PEPRA	7.7320%		3,255.03		

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2020-2021 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary			Department Number: 410	
Account Number	Account Name	Description			Sub Total	Total
	Grounds/Custodian I	52,852.80	2.5%@55	11.7420%	6,205.98	
	Grounds/Custodian I	43,637.56	PEPRA	7.7320%	3,374.06	
	Grounds/Custodian I	52,852.80	2.5%@55	11.7420%	6,205.98	
	Grounds/Custodian I	52,852.80	2.5@55	11.7420%	6,205.98	
	Grounds/Custodian I	43,982.73	PEPRA	7.7320%	3,400.74	
	Grounds/Custodian I	48,350.59	PEPRA	7.7320%	3,738.47	
	Grounds/Custodian I	41,682.35	PEPRA	7.7320%	3,222.88	
	Grounds/Custodian II	60,756.80	2.5%@55	11.7420%	7,134.06	
	Grounds/Custodian II	50,811.42	PEPRA	7.7320%	3,928.74	
	Grounds/Custodian II	Vacant 28,164.49	2.5%@55	11.7420%	3,307.07	
	Grounds/Custodian II Not Filled	-	PEPRA	6.9850%	-	
	Park Ranger (PERS)	-	PEPRA	6.9850%	-	
	Lead Park Ranger	-	PEPRA	7.7320%	-	
					-	
	Park Superintendent (100%)	104,124.80	FICA	6.20%	6,455.74	
	Park Supervisor (100%)	84,212.38	FICA	6.20%	5,221.17	
	Park Supervisor 100%)	78,437.04	FICA	6.20%	4,863.10	
	Crew Lead Workers (89%)	61,592.46	FICA	6.20%	3,818.73	
	Crew Lead Workers (89%)	54,222.13	FICA	6.20%	3,361.77	
	Crew Lead Workers (89%)	51,332.86	FICA	6.20%	3,182.64	
	Irrigation Tech	68,386.50	FICA	6.20%	4,239.96	
	Mechanic	Vacant 28,058.93	FICA	6.20%	1,739.65	
	Grounds/Custodian I	52,852.80	FICA	6.20%	3,276.87	
	Grounds/Custodian I	52,852.80	FICA	6.20%	3,276.87	
	Grounds/Custodian I	42,098.13	FICA	6.20%	2,610.08	
	Grounds/Custodian I	52,852.80	FICA	6.20%	3,276.87	
	Grounds/Custodian I	43,637.56	FICA	6.20%	2,705.53	
	Grounds/Custodian I	52,852.80	FICA	6.20%	3,276.87	
	Grounds/Custodian I	52,852.80	FICA	6.20%	3,276.87	
	Grounds/Custodian I	43,982.73	FICA	6.20%	2,726.93	
	Grounds/Custodian I	48,350.59	FICA	6.20%	2,997.74	
	Grounds/Custodian I	41,682.35	FICA	6.20%	2,584.31	
	Grounds/Custodian II	60,756.80	FICA	6.20%	3,766.92	
	Grounds/Custodian II	50,811.42	FICA	6.20%	3,150.31	
	Grounds/Custodian II	Vacant 28,164.49	FICA	6.20%	1,746.20	
	Grounds/Custodian II Not Filled	-	FICA	6.20%	-	
	Park Ranger (PERS)	-	FICA	6.20%	-	
	Lead Park Ranger	-	FICA	6.20%	-	
	Admin Analyst	-	FICA	6.20%	-	
	Car Allowance	4,800.00	FICA	6.20%	297.60	
	Cell Phone Allowance	9,180.00	FICA	6.20%	569.16	
	Overtime	29,990.00	FICA	6.20%	1,859.38	
					-	
					-	
	Park Superintendent (100%)	104,124.80	Medicare	1.45%	1,509.81	
	Park Supervisor (100%)	84,212.38	Medicare	1.45%	1,221.08	
	Park Supervisor 100%)	78,437.04	Medicare	1.45%	1,137.34	
	Crew Lead Workers (89%)	61,592.46	Medicare	1.45%	893.09	
	Crew Lead Workers (89%)	54,222.13	Medicare	1.45%	786.22	
	Crew Lead Workers (89%)	51,332.86	Medicare	1.45%	744.33	
	Irrigation Tech	68,386.50	Medicare	1.45%	991.60	
	Mechanic	Vacant 28,058.93	Medicare	1.45%	406.85	
	Grounds/Custodian I	52,852.80	Medicare	1.45%	766.37	
	Grounds/Custodian I	52,852.80	Medicare	1.45%	766.37	
	Grounds/Custodian I	42,098.13	Medicare	1.45%	610.42	
	Grounds/Custodian I	52,852.80	Medicare	1.45%	766.37	
	Grounds/Custodian I	43,637.56	Medicare	1.45%	632.74	
	Grounds/Custodian I	52,852.80	Medicare	1.45%	766.37	
	Grounds/Custodian I	52,852.80	Medicare	1.45%	766.37	
	Grounds/Custodian I	43,982.73	Medicare	1.45%	637.75	
	Grounds/Custodian I	48,350.59	Medicare	1.45%	701.08	
	Grounds/Custodian I	41,682.35	Medicare	1.45%	604.39	
	Grounds/Custodian II	60,756.80	Medicare	1.45%	880.97	
	Grounds/Custodian II	50,811.42	Medicare	1.45%	736.77	
	Grounds/Custodian II	Vacant 28,164.49	Medicare	1.45%	408.39	
	Grounds/Custodian II Not Filled	-	Medicare	1.45%	-	
	Park Ranger (Non-PERS)	82,956.00	Medicare	1.45%	1,202.86	
	Lead Park Ranger (PERS)	-	Medicare	1.45%	-	
	Admin Analyst	-	Medicare	1.45%	-	
	Park Ranger (PERS)	-	Medicare	1.45%	-	
	Grounds/Custodian I (>980 hours)	35,000.00	Medicare	1.45%	507.50	

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Parks		Division: Parks Summary			Department Number: 410	
Account Number	Account Name	Description			Sub Total	Total
	Car Allowance	4,800.00	Medicare	1.45%	69.60	
	Cell Phone Allowance	9,180.00	Medicare	1.45%	133.11	
	Overtime	29,990.00	Medicare	1.45%	434.86	
TOTAL 6120						213,248.00
6130	Employee Group Insurance		Monthly	Percentage	Months	
	Park Superintendent (100%)	Medical	1,472.56	70%	12	12,369.50
	Park Supervisor (100%)	Medical	1,677.62	70%	12	14,092.01
	Park Supervisor 100%)	Medical	451.54	70%	12	3,792.94
	Crew Lead Workers (89%)	Medical	1,174.00	70%	12	8,776.82
	Crew Lead Workers (89%)	Medical	451.54	70%	12	3,375.71
	Crew Lead Workers (89%)	Medical	1,746.16	70%	12	13,054.29
	Irrigation Tech	Medical	645.24	70%	12	5,420.02
	Mechanic	Vacant	451.54	70%	6	1,896.47
	Grounds/Custodian I	Medical	645.24	70%	12	5,420.02
	Grounds/Custodian I	Medical	2,365.66	70%	12	19,871.54
	Grounds/Custodian I	Medical	451.54	70%	12	3,792.94
	Grounds/Custodian I	Medical	-	70%	12	-
	Grounds/Custodian I	Medical	451.54	70%	12	3,792.94
	Grounds/Custodian I	Medical	645.24	70%	12	5,420.02
	Grounds/Custodian I	Medical	-	70%	12	-
	Grounds/Custodian I	Medical	-	70%	12	-
	Grounds/Custodian I	Medical	986.66	70%	12	8,287.94
	Grounds/Custodian I	Medical	671.60	70%	12	5,641.44
	Grounds/Custodian II	Medical	2,365.66	70%	12	19,871.54
	Grounds/Custodian II	Medical	451.54	70%	12	3,792.94
	Grounds/Custodian II	Vacant	451.54	70%	6	1,896.47
	Grounds/Custodian II Not Filled	Medical	-	70%	12	-
	Park Ranger	Medical	-	70%	12	-
	7% Ins Adj for Jan - June 2020				10,370.57	
	Park Superintendent (100%)	Dental	92.32	70%	12	775.49
	Park Supervisor (100%)	Dental	163.34	70%	12	1,372.06
	Park Supervisor 100%)	Dental	46.26	70%	12	388.58
	Crew Lead Workers (89%)	Dental	46.26	70%	12	345.84
	Crew Lead Workers (89%)	Dental	92.32	70%	12	690.18
	Crew Lead Workers (89%)	Dental	163.34	70%	12	1,221.13
	Irrigation Tech	Dental	46.26	70%	12	388.58
	Mechanic	Vacant	46.26	70%	6	194.29
	Grounds/Custodian I	Dental	46.26	70%	12	388.58
	Grounds/Custodian I	Dental	163.34	70%	12	1,372.06
	Grounds/Custodian I	Dental	46.26	70%	12	388.58
	Grounds/Custodian I	Dental	-	70%	12	-
	Grounds/Custodian I	Dental	46.26	70%	12	388.58
	Grounds/Custodian I	Dental	46.26	70%	12	388.58
	Grounds/Custodian I	Dental	-	70%	12	-
	Grounds/Custodian I	Dental	-	70%	12	-
	Grounds/Custodian I	Dental	46.26	70%	12	388.58
	Grounds/Custodian I	Dental	46.26	70%	12	388.58
	Grounds/Custodian II	Dental	163.34	70%	12	1,372.06
	Grounds/Custodian II	Dental	46.26	70%	12	388.58
	Grounds/Custodian II	Vacant	46.26	70%	6	194.29
	Grounds/Custodian II Not Filled	Dental	-	70%	12	-
	7% Increase				799.61	
	Park Superintendent (100%)	Vision	20.86	70%	12	175.22
	Park Supervisor (100%)	Vision	20.86	70%	12	175.22
	Park Supervisor 100%)	Vision	20.86	70%	12	175.22
	Crew Lead Workers (89%)	Vision	20.86	70%	12	155.95
	Crew Lead Workers (89%)	Vision	20.86	70%	12	155.95
	Crew Lead Workers (89%)	Vision	20.86	70%	12	155.95
	Irrigation Tech	Vision	20.86	70%	12	175.22
	Mechanic	Vacant	20.86	70%	6	87.61
	Grounds/Custodian I	Vision	20.86	70%	12	175.22
	Grounds/Custodian I	Vision	20.86	70%	12	175.22
	Grounds/Custodian I	Vision	20.86	70%	12	175.22
	Grounds/Custodian I	Vision	20.86	70%	12	175.22
	Grounds/Custodian I	Vision	20.86	70%	12	175.22

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2020-2021 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary				Department Number: 410	
Account Number	Account Name	Description				Sub Total	Total
	Grounds/Custodian I	Vision	20.86	70%	12	175.22	
	Grounds/Custodian I	Vision	20.86	70%	12	175.22	
	Grounds/Custodian I	Vision	20.86	70%	12	175.22	
	Grounds/Custodian I	Vision	20.86	70%	12	175.22	
	Grounds/Custodian I	Vision	20.86	70%	12	175.22	
	Grounds/Custodian II	Vision	20.86	70%	12	175.22	
	Grounds/Custodian II	Vision	20.86	70%	12	175.22	
	Grounds/Custodian II	Vision	20.86	70%	12	175.22	
	Grounds/Custodian II Not Filled	Vacant Vision	20.86	70%	6	87.61	
	7% Increase	Vision		70%	12	-	
						253.47	
	Park Superintendent (100%)	Life	33.60	100%	12	403.20	
	Park Supervisor (100%)	Life	33.60	100%	12	403.20	
	Park Supervisor 100%)	Life	33.60	100%	12	403.20	
	Crew Lead Workers (89%)	Life	11.09	89%	12	105.41	
	Crew Lead Workers (89%)	Life	9.41	89%	12	89.44	
	Crew Lead Workers (89%)	Life	9.58	89%	12	91.06	
	Irrigation Tech	Life	10.92	100%	12	131.04	
	Mechanic	Vacant Life	7.81	100%	6	46.86	
	Grounds/Custodian I	Life	8.90	100%	12	106.80	
	Grounds/Custodian I	Life	8.90	100%	12	106.80	
	Grounds/Custodian I	Life	8.90	100%	12	106.80	
	Grounds/Custodian I	Life	8.90	100%	12	106.80	
	Grounds/Custodian I	Life	7.06	100%	12	84.72	
	Grounds/Custodian I	Life	8.90	100%	12	106.80	
	Grounds/Custodian I	Life	8.90	100%	12	106.80	
	Grounds/Custodian I	Life	7.06	100%	12	84.72	
	Grounds/Custodian I	Life	7.73	100%	12	92.76	
	Grounds/Custodian I	Life	7.06	100%	12	84.72	
	Grounds/Custodian II	Life	10.25	100%	12	123.00	
	Grounds/Custodian II	Life	8.23	100%	12	98.76	
	Grounds/Custodian II Not Filled	Vacant Life	8.23	100%	6	49.38	
		Life		100%	12	-	
	Park Superintendent (100%)	ADD	4.60	100%	12	55.20	
	Park Supervisor (100%)	ADD	4.60	100%	12	55.20	
	Park Supervisor 100%)	ADD	4.60	100%	12	55.20	
	Crew Lead Workers (89%)	ADD	1.52	100%	12	16.23	
	Crew Lead Workers (89%)	ADD	1.29	100%	12	13.78	
	Crew Lead Workers (89%)	ADD	1.31	100%	12	13.99	
	Irrigation Tech	ADD	1.50	100%	12	18.00	
	Mechanic	Vacant ADD	1.07	100%	6	6.42	
	Grounds/Custodian I	ADD	1.22	100%	12	14.64	
	Grounds/Custodian I	ADD	1.22	100%	12	14.64	
	Grounds/Custodian I	ADD	1.22	100%	12	14.64	
	Grounds/Custodian I	ADD	1.22	100%	12	14.64	
	Grounds/Custodian I	ADD	0.97	100%	12	11.64	
	Grounds/Custodian I	ADD	1.22	100%	12	14.64	
	Grounds/Custodian I	ADD	1.22	100%	12	14.64	
	Grounds/Custodian I	ADD	0.97	100%	12	11.64	
	Grounds/Custodian I	ADD	1.06	100%	12	12.72	
	Grounds/Custodian I	ADD	0.97	100%	12	11.64	
	Grounds/Custodian II	ADD	1.40	100%	12	16.80	
	Grounds/Custodian II	ADD	1.13	100%	12	13.56	
	Grounds/Custodian II Not Filled	Vacant ADD	1.13	100%	6	6.78	
		ADD		100%	12	-	
	Park Superintendent (100%)	LTD	24.99	100%	12	299.88	
	Park Supervisor (100%)	LTD	19.34	100%	12	232.08	
	Park Supervisor 100%)	LTD	19.34	100%	12	232.08	
	Crew Lead Workers (89%)	LTD	15.77	100%	12	168.42	
	Crew Lead Workers (89%)	LTD	13.22	100%	12	141.19	
	Crew Lead Workers (89%)	LTD	13.53	100%	12	144.50	
	Irrigation Tech	LTD	15.52	100%	12	186.24	
	Mechanic	Vacant LTD	16.86	100%	6	101.16	
	Grounds/Custodian I	LTD	12.68	100%	12	152.16	
	Grounds/Custodian I	LTD	12.68	100%	12	152.16	
	Grounds/Custodian I	LTD	12.68	100%	12	152.16	
	Grounds/Custodian I	LTD	12.68	100%	12	152.16	
	Grounds/Custodian I	LTD	9.98	100%	12	119.76	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2020-2021 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary				Department Number: 410	
Account Number	Account Name	Description				Sub Total	Total
	Grounds/Custodian I	LTD	12.68	100%	12	152.16	
	Grounds/Custodian I	LTD	12.68	100%	12	152.16	
	Grounds/Custodian I	LTD	9.98	100%	12	119.76	
	Grounds/Custodian I	LTD	10.91	100%	12	130.92	
	Grounds/Custodian I	LTD	9.98	100%	12	119.76	
	Grounds/Custodian II	LTD	14.58	100%	12	174.96	
	Grounds/Custodian II	LTD	11.56	100%	12	138.72	
	Grounds/Custodian II	Vacant LTD	11.56	100%	6	69.36	
	Grounds/Custodian II Not Filled	LTD		100%	12	-	
	Park Superintendent (100%)	STD	33.88	100%	12	406.56	
	Park Supervisor (100%)	STD	26.22	100%	12	314.64	
	Park Supervisor (100%)	STD	26.22	100%	12	314.64	
	Crew Lead Workers (89%)	STD	21.38	100%	12	228.34	
	Crew Lead Workers (89%)	STD	18.06	100%	12	192.88	
	Crew Lead Workers (89%)	STD	18.35	100%	12	195.98	
	Irrigation Tech	STD	21.03	100%	12	252.36	
	Mechanic	Vacant STD	22.86	100%	6	137.16	
	Grounds/Custodian I	STD	17.20	100%	12	206.40	
	Grounds/Custodian I	STD	17.20	100%	12	206.40	
	Grounds/Custodian I	STD	17.20	100%	12	206.40	
	Grounds/Custodian I	STD	17.20	100%	12	206.40	
	Grounds/Custodian I	STD	13.53	100%	12	162.36	
	Grounds/Custodian I	STD	17.20	100%	12	206.40	
	Grounds/Custodian I	STD	17.20	100%	12	206.40	
	Grounds/Custodian I	STD	13.53	100%	12	162.36	
	Grounds/Custodian I	STD	14.79	100%	12	177.48	
	Grounds/Custodian I	STD	13.53	100%	12	162.36	
	Grounds/Custodian II	STD	19.77	100%	12	237.24	
	Grounds/Custodian II	STD	15.67	100%	12	188.04	
	Grounds/Custodian II	Vacant STD	15.67	100%	6	94.02	
	Grounds/Custodian II Not Filled	STD		100%	12	-	
	Park Superintendent (100%)	EAP	0.75	100%	12	9.00	
	Park Supervisor (100%)	EAP	0.75	100%	12	9.00	
	Park Supervisor (100%)	EAP	0.75	100%	12	9.00	
	Crew Lead Workers (89%)	EAP	0.75	100%	12	8.01	
	Crew Lead Workers (89%)	EAP	0.75	100%	12	8.01	
	Crew Lead Workers (89%)	EAP	0.75	100%	12	8.01	
	Irrigation Tech	EAP	0.75	100%	12	9.00	
	Mechanic	Vacant EAP	0.75	100%	6	4.50	
	Grounds/Custodian I	EAP	0.75	100%	12	9.00	
	Grounds/Custodian I	EAP	0.75	100%	12	9.00	
	Grounds/Custodian I	EAP	0.75	100%	12	9.00	
	Grounds/Custodian I	EAP	0.75	100%	12	9.00	
	Grounds/Custodian I	EAP	0.75	100%	12	9.00	
	Grounds/Custodian I	EAP	0.75	100%	12	9.00	
	Grounds/Custodian I	EAP	0.75	100%	12	9.00	
	Grounds/Custodian I	EAP	0.75	100%	12	9.00	
	Grounds/Custodian I	EAP	0.75	100%	12	9.00	
	Grounds/Custodian II	EAP	0.75	100%	12	9.00	
	Grounds/Custodian II	EAP	0.75	100%	12	9.00	
	Grounds/Custodian II	Vacant EAP	0.75	100%	6	4.50	
	Grounds/Custodian II Not Filled	EAP		100%	12	-	
TOTAL 6130							177,743.00
6140	Workers Compensation						
	Park Superintendent (100%)	9420	9.60	100.00	104,124.80	9,995.98	
	Park Supervisor (100%)	9420	9.60	100.00	84,212.38	8,084.39	
	Park Supervisor (100%)	9420	9.60	100.00	78,437.04	7,529.96	
	Crew Lead Workers (89%)	9420	9.60	100.00	61,592.46	5,262.46	
	Crew Lead Workers (89%)	9420	9.60	100.00	54,222.13	4,632.74	
	Crew Lead Workers (89%)	9420	9.60	100.00	51,332.86	4,385.88	
	Irrigation Tech	9420	9.60	100.00	68,386.50	6,565.10	
	Mechanic	Vacant 9420	9.60	100.00	28,058.93	2,693.66	
	Grounds/Custodian I	9420	9.60	100.00	52,852.80	5,073.87	

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Parks		Division: Parks Summary			Department Number: 410	
Account Number	Account Name	Description			Sub Total	Total
	Grounds/Custodian I	9420	9.60	100.00	52,852.80	5,073.87
	Grounds/Custodian I	9420	9.60	100.00	42,098.13	4,041.42
	Grounds/Custodian I	9420	9.60	100.00	52,852.80	5,073.87
	Grounds/Custodian I	9420	9.60	100.00	43,637.56	4,189.21
	Grounds/Custodian I	9420	9.60	100.00	52,852.80	5,073.87
	Grounds/Custodian I	9420	9.60	100.00	52,852.80	5,073.87
	Grounds/Custodian I	9420	9.60	100.00	43,982.73	4,222.34
	Grounds/Custodian I	9420	9.60	100.00	48,350.59	4,641.66
	Grounds/Custodian I	9420	9.60	100.00	41,682.35	4,001.51
	Grounds/Custodian II	9420	9.60	100.00	60,756.80	5,832.65
	Grounds/Custodian II	9420	9.60	100.00	50,811.42	4,877.90
	Grounds/Custodian II	9420	9.60	100.00	28,164.49	2,703.79
	Grounds/Custodian II Not Filled	9420	9.60	100.00	-	-
	On-Call Pay	9420	9.60	100.00	10,950.00	1,051.20
	Emergency Callouts	9420	9.60	100.00	4,393.80	421.80
	Overtime	9420	9.60	100.00	29,990.00	2,879.04
	Park Ranger (Non-PERS)	7720	4.20	100.00	82,956.00	3,484.15
	Park Ranger (PERS)	7720	4.20	100.00	-	-
	Grounds/Custodian I (>980 hours)	9420	9.60	100.00	35,000.00	3,360.00
	Mechanic (>980 hours)	9420	9.60	100.00	26,048.40	2,500.65
TOTAL 6140						122,727.00
TOTAL PERSONNEL						1,855,807.00
6210	Telephone	Amount	Quantity	# Months		
	Sprint Cell Phones (monthly bill)	10.00	8	12		960.00
	Duty Cell Replacement	200.00	3			600.00
	Tablets - Data Plan	30.00	2	12		720.00
TOTAL 6210						2,280.00
6310	Pool Supplies	Division		\$		
	Chemicals and Materials	462		11,000.00		11,000.00
TOTAL 6310						11,000.00
6320	Janitorial Supplies	# Months		\$		
	Cleaning Supplies/Materials	12		4,450.00		53,400.00
TOTAL 6320						53,400.00
6350	Water Maintenance Services	# Months		\$		
	Culligan	12		40.00		480.00
TOTAL 6350						480.00
6360	Laundry/Wash Services	# Months		\$		
	Laundry for table covers	12		15.00		180.00
TOTAL 6360						180.00
6510	Fuel	# Months		\$		
	P-Shop	12.00		4,200.00		50,400.00
TOTAL 6510						50,400.00
6520	Vehicle Maint/Repair	# Months		\$		
	Supplies & Parts	12		2,950.00		35,400.00
TOTAL 6520						35,400.00
6610	Blg. Maint./Repair	# Months		\$		
	Regular Repair, electrical, plumbing	1		70,000.00		70,000.00
	Paint, floor coverings, electrical upgrade, lights	1		18,000.00		18,000.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2020-2021 ANNUAL BUDGET

Detail Expense Worksheet

Department: Parks		Division: Parks Summary		Department Number: 410	
Account Number	Account Name	Description		Sub Total	Total
TOTAL 6610					88,000.00
6620	Blg. Equip Maint./Repair (HVAC MEP)	# Months	\$		
	Refrigeration/HVAC	12	315.00	3,780.00	
	Parts	12	120.00	1,440.00	
	Filters/Screens/Service	4	900.00	3,600.00	
TOTAL 6620					8,820.00
6630	Improvements/Maint. (Playgrounds)	# Months	\$		
	Playground	1	40,000.00	40,000.00	
TOTAL 6630					40,000.00
6710	Grounds Maint.	# Months	\$		
	Irrigation	1	42,000.00	42,000.00	
	Plants, color, shrubs,	12	1,200.00	14,400.00	
	Fertilizer/seed	12	785.00	9,420.00	
	Controller Connections	12	300.00	3,600.00	
	Mutt Mts - Poo free bags	12	1,400.00	16,800.00	
TOTAL 6710					86,220.00
6719	Tree Care	Parks	\$		
	Grid Pruning				
	Emergency				
	Removals - Charter Oaks/Mission Oaks/ Valle Lindo/Woodside	17	1,500.00	25,500.00	
	Replacement	45	100	4,500.00	
TOTAL 6719					30,000.00
6730	Contract Pest Control Services	# Months	\$		
	Pest Control Services	12	250.00	3,000.00	
TOTAL 6730					3,000.00
6740	Rubbish & Refuse	# Months	\$		
	JT's Rubbish/ Harrison take over	12	4,100.00	49,200.00	
	JTZ's Roll Off/ Harrison take over	12	600.00	7,200.00	
	District Wide Hauling	12	210.00	2,520.00	
	PVF	12	825.00	9,900.00	
	Black Gold Hazard Waste	12	250.00	3,000.00	
	Camarillo CHristmas Parade	1	750.00	750.00	
	Increase FY20-21			4,436.00	
TOTAL 6740					77,006.00
6750	Vandalism/Theft	Quantity	\$		
		1	1000	1,000.00	
TOTAL 6750					1,000.00
6810	Memberships/Dues	Quantity	\$		
	Sports Turf Mgs Assoc	2	75.00	150.00	
	Inter Society of Arboriculture	1	100.00	100.00	
	Prof Assoc of Pesticide Applicators	4	75.00	300.00	
TOTAL 6810					550.00
6910	Office Supplies	# Months	\$		
	Office Supplies	12	140.00	1,680.00	

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Parks		Division: Parks Summary			Department Number: 410	
Account Number	Account Name	Description			Sub Total	Total
TOTAL 6910						1,680.00
6940	Copy Machine Charges	# Months	Copies	\$		
	Ink Cartridges	12		100.00	1,200.00	
TOTAL 6940						1,200.00
7020	Fire Inspection Fees	#		\$		
	PVF SnackBar	1		575.00	575.00	
	Community Center Sprinklers	1		575.00	575.00	
	Community Center Kitchen	1		575.00	575.00	
	Fire Extinguishers	1		1,250.00	1,250.00	
	PVF Buildings Fire sprinklers every 5 years	1			-	
TOTAL 7020						2,975.00
7030	Business Permit & Licence Fees	#		\$		
	County Permits / Health Dept	1		1,800.00	1,800.00	
	Pool	1		500.00	500.00	
TOTAL 7030						2,300.00
7040	State License Fees					
	PV Pool Slide OSHA Inspection	1		1,000.00	1,000.00	
TOTAL 7040						1,000.00
7150	Security Services	Hours		Rate		
	Dial Security	60.00		25.00	1,500.00	
TOTAL 7150						1,500.00
7180	Business Services	# Months		\$		
	Phoenix Group Citation 3rd Party	12		100.00	1,200.00	
	County of Ventura Citations	12		175.00	2,100.00	
TOTAL 7180						3,300.00
7210	Publications & Subscriptions	# Months		\$		
	Reference Materials, greenbook, shop manuals	12		40.00	480.00	
	OSHA Materials, BLR Online					
TOTAL 7210						480.00
7310	Rents & Leases - Equipment	# Months		\$		
	Equipment not in Fleet	12		1,000.00	12,000.00	
	Portable Restrooms	12		350.00	4,200.00	
TOTAL 7310						16,200.00
7440	Sporting Goods	# Months		\$		
	Tennis, volleyball & basketball nets	1		2,300.00	2,300.00	
TOTAL 7440						2,300.00
7500	Small Tools	# Months		\$		
	Hand Tools	12		100.00	1,200.00	
	Small Power Tools	12		150.00	1,800.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Expense Worksheet

Department: Parks		Division: Parks Summary			Department Number: 410	
Account Number	Account Name	Description			Sub Total	Total
	Safety Equipment	12		125.00	1,500.00	
	Mechanic Tools	12		125.00	1,500.00	
TOTAL 7500						6,000.00
7610	Uniform Allowance		Staff	\$		
	Park Staff	23		300.00	6,900.00	
	Rangers	5		200.00	1,000.00	
TOTAL 7610						7,900.00
7620	Safety clothing		# Staff	\$		
	Boots	23		150.00	3,450.00	
	Supplies	12		100.00	1,200.00	
	First Aid Replenishment	12		17.00	204.00	
TOTAL 7620						4,854.00
7710	Conference & Seminars		Quantity	Cost/Each		
	Aquatic AFO Certification	1		300.00	300.00	
	Regional/Local Professional Development	2		500.00	1,000.00	
	Playground Inspector License	1		500.00	500.00	
	Pesticide License	2		400.00	800.00	
	Backflow Testing License	1		350.00	350.00	
	Industry-specific Professional Development	1	NRPA	-	-	
	Industry-specific Professional Development	1	CPRS	1,250.00	1,250.00	
	Industry-specific Professional Development	1		1,250.00	1,250.00	
TOTAL 7710						5,450.00
7720	Out-of-town Travel					
	Mileage	300		0.58	174.00	
	Industry-specific Professional Development CAR	6		100.00	600.00	
	Industry-specific Professional Development	3		500.00	1,500.00	
TOTAL 7720						2,274.00
7730	Private Vehicle Mileage		Monthly	Miles	\$	
	Regional/Local Professional Development (Travel)					
TOTAL 7730						-
7810	Gas		# Months	\$		
	PV Aquatic Center	12		1,900.00	22,800.00	
	Community Center	12		250.00	3,000.00	
	Freedom Center	12		96.00	1,152.00	
	Park Office / CO-OP	12		65.00	780.00	
	Snack Bar PVF	12		70.00	840.00	
	Potential Increase 4%	12	0.04	28,572.00	1,142.88	
TOTAL 7810						29,715.00
7820	Water		\$ per Unit	Units		
	Camrosa	3.58		40,320.00	144,345.60	
	City of Camarillo	5.16		68,064.00	351,210.24	
	Los Altos Fields	4.86		12,912.00	62,752.32	
	Freedom Ball Fields	4.97		18,650.00	92,690.50	
	PVF / Snackbar and Buildings	13.2		492.00	6,494.40	
	PVF (Reclaimed) / Irrigation	2.32		62,000.00	143,840.00	
	Potential Increase 3%	0.03		801,333.06	24,039.99	
TOTAL 7820						825,373.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Parks		Division: Parks Summary		Department Number: 410	
Account Number	Account Name	Description		Sub Total	Total
7830	Electricity	# Months	\$		
	Electric Costs	12	14,000.00	168,000.00	
	Freedom Ball Fields	12	550.00	6,600.00	
	PVF	12	4,200.00	50,400.00	
	Potential Increase 0% LED Lighting Installation	12		-	
TOTAL 7830					225,000.00
7840	Airport Assessment	Annually	\$		
	Airport Assessment	1	14,000.00	14,000.00	
TOTAL 7840					14,000.00
7920	Meals & Entertainment	# Months	\$		
	Interview Panels and Meetings	1	500.00	500.00	
TOTAL 7920					500.00
TOTAL SERVICES & SUPPLIES					1,641,737.00
	Capital Outlay				
8400	Capital Outlay	Funds	\$		
	Springville Park Lower Parking Lot Slurry	Mid-Year	\$0		
	Turf Grinder for the edges and Lips		\$15,000		
	Lokker Park Playground and Fitness	Mid-Year	\$0		
	Pitts Ranch Basketball Court Repaint		\$8,000		
	PV Fields Painting West End		\$15,000		
	PV East Building Flooring	Mid-Year	\$0		
TOTAL 8400					\$38,000.00
8420	Equip/Facility Replacement	#	\$		
	Trucks	1	\$30,000	30,000.00	
TOTAL 8420					30,000.00
TOTAL CAPITAL OUTLAY					68,000.00
TOTAL EXPENSES					3,565,544.00

**Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Recreation Administration (503) Fund 10**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5510	Contract Classes-Public Fees	\$ (4,531.15)	\$ -	\$ -
5511	Public Fees	\$ (20,980.55)	\$ (37,550.00)	\$ (22,145.00)
5555	Activity Guide Revenue	\$ (15,975.75)	\$ (18,000.00)	\$ (18,000.00)
5558	Sponsorships	\$ (3,600.00)	\$ -	\$ -
5563	Staffing Cost Recovery	\$ (10,004.09)	\$ (5,000.00)	\$ (8,000.00)
5564	Special Event Permits	\$ (1,206.00)	\$ (1,000.00)	
5570	Donations	\$ (20,474.00)	\$ (20,000.00)	\$ -
5573	Scholarships	\$ (2.00)	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ (2,637.75)	\$ -	\$ -
Revenue		\$ (79,411.29)	\$ (81,550.00)	\$ (48,145.00)
Personnel				
6100	Full Time Salaries	\$ 154,120.04	\$ 276,797.00	\$ 278,980.00
6101	Overtime Salaries	\$ 1,791.49	\$ -	\$ -
6108	Cell Phone Allowance	\$ 1,144.00	\$ 1,560.00	\$ 1,560.00
6110	Part-Time Salaries	\$ 44,404.57	\$ 36,200.00	\$ 7,420.00
6120	Retirement	\$ 26,443.08	\$ 44,457.00	\$ 46,591.00
6130	Employee Insurance	\$ 19,124.27	\$ 31,902.00	\$ 26,361.00
6140	Workers Compensation	\$ 4,626.84	\$ 7,888.00	\$ 6,902.00
Personnel		\$ 251,654.29	\$ 398,804.00	\$ 367,814.00
Services and Supplies				
6330	Kitchen Supplies	\$ 200.77	\$ 1,500.00	\$ -
6340	Food Supplies	\$ 4,488.01	\$ 5,300.00	\$ 1,000.00
6360	Laundry/Wash Service	\$ 284.50	\$ 500.00	\$ 700.00
6530	Office Equipment Maintenance	\$ -	\$ -	\$ 1,000.00
6810	Memberships	\$ 99.00	\$ 850.00	\$ -
6910	Office Supplies	\$ 5,557.62	\$ 2,500.00	\$ 1,250.00
6920	Postage Expense	\$ 10,111.81	\$ 18,540.00	\$ 16,500.00
6930	Advertising Expense	\$ 12,327.13	\$ 4,100.00	\$ -
7020	Fire & Safety Insp Fees	\$ 614.54	\$ 1,750.00	\$ -
7030	Permit & Licensing Fees	\$ 10,192.24	\$ 3,430.00	\$ 2,850.00
7040	State License Fee	\$ -	\$ -	\$ -
7100	Professional Services	\$ 1,400.00	\$ 5,000.00	\$ -
7115	Typeset and Print Services	\$ 38,743.29	\$ 39,500.00	\$ 40,500.00
7140	Medical & Health Svcs (HR)	\$ -	\$ 3,750.00	\$ 3,000.00
7150	Security Services	\$ 175.00	\$ 1,000.00	\$ 500.00
7160	Entertainment Services	\$ 2,174.99	\$ 6,500.00	\$ -
7180	Business Services	\$ 7,381.35	\$ 6,700.00	\$ 400.00
7310	Rents & Leases - Equip	\$ 6,180.43	\$ 8,500.00	\$ 2,000.00
7320	Bldg/Field Leases & Rental	\$ -	\$ 120.00	\$ -
7420	Supplies	\$ 5,657.43	\$ 7,475.00	\$ 4,200.00
7510	Safety Supplies	\$ 215.67	\$ 150.00	\$ -
7610	Uniform Allowance	\$ 250.75	\$ 600.00	\$ 840.00
7710	Conference&Seminar Staff	\$ 5,406.27	\$ 8,500.00	\$ 2,500.00
7720	Conference&Seminar Travel Exp	\$ 5,027.67	\$ 6,000.00	\$ 1,500.00
7730	Private Vehicle Mileage	\$ 968.21	\$ 1,682.00	\$ 1,416.00
7910	Awards and Certificates	\$ 90.09	\$ 1,950.00	\$ -
7920	Meals for Staff Training	\$ 189.73	\$ -	\$ -
Services and Supplies		\$ 117,736.50	\$ 135,897.00	\$ 80,156.00
Revenue Total		\$ (79,411.29)	\$ (81,550.00)	\$ (48,145.00)
Expense Total		\$ 369,390.79	\$ 534,701.00	\$ 447,970.00
Grand Total		\$ 289,979.50	\$ 453,151.00	\$ 399,825.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Account Summary

Department: Recreation Services	Division: Marketing & Special Events	Department Number: 503
Account Description	Approved Budget 2019-2020	Proposed Budget 2020-2021
5511 Public Fees	37,550.00	22,145.00
5555 Activity Guide & Marquee	18,000.00	18,000.00
5563 Staffing Cost Recovery	5,000.00	8,000.00
5564 Special Event Permits	1,000.00	-
5570 Donations	20,000.00	-
TOTAL REVENUE	81,550.00	48,145.00
6100 Regular Salaries	276,797.00	278,980.00
6108 Cell Phone	1,560.00	1,560.00
6110 Part Time Salaries	36,200.00	7,420.00
6120 Retirement	44,457.00	46,591.00
6130 Employee Insurance	31,902.00	26,361.00
6140 Workers Compensation	7,888.00	6,902.00
TOTAL PERSONNEL	398,804.00	367,814.00
6330 Kitchen Supplies	1,500.00	-
6340 Food Supplies	5,300.00	1,000.00
6360 Laundry/Wash Services	500.00	700.00
6530 Office Equip Maint		1,000.00
6810 Memberships & Dues	850.00	-
6910 Office Supplies	2,500.00	1,250.00
6920 Postage/Freight/Mail Expense	18,540.00	16,500.00
6930 Advertising Expense	4,100.00	-
6990 Computer Hardware/Software		-
7020 Fire Inspection Fees	1,750.00	-
7030 Business Permit & Licence Fee	3,430.00	2,850.00
7100 Professional Services	5,000.00	-
7115 Typsetting & Printing Services	39,500.00	40,500.00
7140 Medical & Health Services	3,750.00	3,000.00
7150 Security Services	1,000.00	500.00
7160 Entertainment Services	6,500.00	-
7180 Business Services	6,700.00	400.00
7310 Rents & Leases - Equip	8,500.00	2,000.00
7320 Bidg./Field Leases & Rental	120.00	-
7420 Special Event Supplies	7,475.00	4,200.00
7510 Safety Supplies	150.00	-
7610 Uniform Allowance	600.00	840.00
7710 Conference & Seminars	8,500.00	2,500.00
7720 Out-of-town Travel	6,000.00	1,500.00
7730 Private Vehicle Mileage	1,682.00	1,416.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2020-2021 ANNUAL BUDGET

Account Summary

Department: Recreation Services	Division: Marketing & Special Events	Department Number: 503
Account Description	Approved Budget 2019-2020	Proposed Budget 2020-2021
7910 Awards & Certificates	1,950.00	-
TOTAL SERVICES/ SUPPLIES	135,897.00	80,156.00
TOTAL CAPITAL EXPENSES	-	-
TOTAL EXPENDITURES	534,701.00	447,970.00

2019-2020

2020-2021

48,145.00

447,970.00

(399,825.00)

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation Services		Division: Marketing & Special Events		Department Number: 503	
	Item Description			Sub Total	Total
5511	Public Fees	Quantity	Amount		
	End-of-Summer Campout (2020)	100	10.00	1,000.00	
	Rummage Sale - 2 Events	100	25.00	2,500.00	
	Halloween in the Park (2020)	3	125.00	375.00	
	Camarillo Christmas Parade (2020)				
	Vendors	40	99.00	3,960.00	
	Entries	90	55.00	4,950.00	
	Flashlight Easter Egg Hunt (2021)	200	5.00	1,000.00	
	Easter Eggstravaganza (2021)	15	99.00	1,485.00	
	50+ Expo (2021)	40	125.00	5,000.00	
	Food Truck Festival (2021)	15	125.00	1,875.00	
TOTAL 5511					22,145.00
5555	Activity Guide & Marquee	Quantity	Amount		
	Activity Guide Advertising Revenue	3	5,000.00	15,000.00	
	Marquee Advertising Revenue	12	250.00	3,000.00	
TOTAL 5555					18,000.00
5563	Staffing Cost Recovery	Quantity	Amount		
	Summer Concert Series (2021)	1	8,000.00	8,000.00	
TOTAL 5564					
	TOTAL REVENUE			TOTAL	48,145.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Expense Worksheet**

**Department:
Recreation Services**

**Division:
Marketing & Special Events**

**Department Number:
503**

Account Number	Account Name	Description				Sub Total	Total
6100	Regular Salaries	Hours	Old Rate	COLA	New Rate		
	Recreation Services Manager	2080	48.61		50.06	102,613.06	
	Recreation Supervisor	100% 2080	41.38			86,070.40	
	Marketing Specialist	87% 1809.6	25.73		26.50	47,841.44	
	Marketing Specialist - HCF Grant (520)	10%				-	
	Marketing Specialist - Summer Concert Series (20;	3% 62.4	25.73		26.50	1,649.70	
	Recreation Specialist	90% 1872	19.28		19.86	36,723.77	
	Recreation Specialist - Summer Concert Series (20;	10% 208	19.28		19.86	4,081.99	
TOTAL 6100							278,980.00
6108	Cell Phone	Quantity	\$	Months			
	Recreation Services Manager	1	65.00	12		780.00	
	Recreation Supervisor	1	65.00	12		780.00	
TOTAL 6108							1,560.00
6110	Part-Time Salaries	Hours	7/1/2020	COLA / Merit	1/1/2021		
	Recreation Leaders - PVRPD Special Events	Hours					
	Halloween in the Park	40	13.00			520.00	
	Camarillo Christmas Parade	100	13.00			1,300.00	
	Flashlight Easter Egg Hunt (2021)	50			14.00	700.00	
	Easter Eggstravaganza (2021)	50			14.00	700.00	
	Recreation Leaders - Summer Concert Series	300	13.00		14.00	4,200.00	
TOTAL 6110							7,420.00
6120	Retirement	Annual	Plan	%			
	Recreation Services Manager	102,613.06	PEPRA	7.732%		7,934.04	
	Recreation Supervisor	86,070.40	2.5 @ 55	11.742%		10,106.39	
	Marketing Specialist	87% 47,841.44	PEPRA	7.732%		3,699.10	
	Marketing Specialist - Summer Concert Series	3% 1,649.70	PEPRA	7.732%		127.56	
	Recreation Specialist	90% 36,723.77	PEPRA	7.732%		2,839.48	
	Recreation Specialist - Summer Concert Series	10% 4,081.99	PEPRA	7.732%		315.62	
	Recreation Services Manager	102,613.06	FICA	6.20%		6,362.01	
	Recreation Supervisor	86,070.40	FICA	6.20%		5,336.36	
	Marketing Specialist	87% 47,841.44	FICA	6.20%		2,966.17	
	Marketing Specialist - Summer Concert Series	3% 1,649.70	FICA	6.20%		102.28	
	Recreation Specialist	90% 36,723.77	FICA	6.20%		2,276.87	
	Recreation Specialist - Summer Concert Series	10% 4,081.99	FICA	6.20%		253.08	
	Cell Phone	1,560.00	FICA	6.20%		96.72	
	Recreation Services Manager	102,613.06	Medicare	1.45%		1,487.89	
	Recreation Supervisor	86,070.40	Medicare	1.45%		1,248.02	
	Marketing Specialist	87% 47,841.44	Medicare	1.45%		693.70	
	Marketing Specialist - Summer Concert Series	3% 1,649.70	Medicare	1.45%		23.92	
	Recreation Specialist	90% 36,723.77	Medicare	1.45%		532.49	
	Recreation Specialist - Summer Concert Series	10% 4,081.99	Medicare	1.45%		59.19	
	Part Time Staff	7,420.00	Medicare	1.45%		107.59	
	Part Time Staff - Summer Concert Series	4,200.00	Medicare	1.45%		60.90	
	Cell Phone	1,560.00	Medicare	1.45%		22.62	
TOTAL 6120							46,591.00
6130	Employee Group Insurance	Type	Monthly	%	Months		
	Recreation Services Manager	Medical	-	70%	12	-	
	Recreation Supervisor	Medical	1,174.00	70%	12	9,861.60	
	Marketing Specialist	87% Medical	736.28	70%	12	5,380.73	
	Marketing Specialist - Summer Concert Series	3% Medical	736.28	70%	12	185.54	
	Recreation Specialist	90% Medical	645.24	70%	12	4,878.01	
	Recreation Specialist - Summer Concert Series	10% Medical	645.24	70%	12	542.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Expense Worksheet

Department: Recreation Services		Division: Marketing & Special Events				Department Number: 503	
Account Number	Account Name	Description				Sub Total	Total
	Recreation Services Manager	Dental	-	70%	12	-	
	Recreation Supervisor	Dental	163.34	70%	12	1,372.06	
	Marketing Specialist	Dental	46.26	70%	12	338.07	
	Marketing Specialist - Summer Concert Series	Dental	46.26	70%	12	11.66	
	Recreation Specialist	Dental	46.26	70%	12	349.73	
	Recreation Specialist - Summer Concert Series	Dental	46.26	70%	12	38.86	
	Recreation Services Manager	Vision	-	70%	12	-	
	Recreation Supervisor	Vision	20.86	70%	12	175.22	
	Marketing Specialist	Vision	20.86	70%	12	152.44	
	Marketing Specialist - Summer Concert Series	Vision	20.86	70%	12	5.26	
	Recreation Specialist	Vision	20.86	70%	12	157.70	
	Recreation Specialist - Summer Concert Series	Vision	20.86	70%	12	17.52	
	Recreation Services Manager	Life	33.60	100%	12	403.20	
	Recreation Supervisor	Life	33.60	100%	12	403.20	
	Marketing Specialist	Life	8.74	100%	12	91.25	
	Marketing Specialist - Summer Concert Series	Life	8.74	100%	12	3.15	
	Recreation Specialist	Life	5.21	100%	12	56.27	
	Recreation Specialist - Summer Concert Series	Life	5.21	100%	12	6.25	
	Recreation Services Manager	ADD	4.60	100%	12	55.20	
	Recreation Supervisor	ADD	4.60	100%	12	55.20	
	Marketing Specialist	ADD	1.20	100%	12	12.53	
	Marketing Specialist - Summer Concert Series	ADD	1.20	100%	12	0.43	
	Recreation Specialist	ADD	0.71	100%	12	7.67	
	Recreation Specialist - Summer Concert Series	ADD	0.71	100%	12	0.85	
	Recreation Services Manager	LTD	23.22	100%	12	278.64	
	Recreation Supervisor	LTD	20.66	100%	12	247.92	
	Marketing Specialist	LTD	12.35	100%	12	128.93	
	Marketing Specialist - Summer Concert Series	LTD	12.35	100%	12	4.45	
	Recreation Specialist	LTD	7.40	100%	12	79.92	
	Recreation Specialist - Summer Concert Series	LTD	7.40	100%	12	8.88	
	Recreation Services Manager	STD	31.48	100%	12	377.76	
	Recreation Supervisor	STD	28.01	100%	12	336.12	
	Marketing Specialist	STD	16.74	100%	12	174.77	
	Marketing Specialist - Summer Concert Series	STD	16.74	100%	12	6.03	
	Recreation Specialist	STD	10.04	100%	12	108.43	
	Recreation Specialist - Summer Concert Series	STD	10.04	100%	12	12.05	
	Recreation Services Manager	EAP	0.75	100%	12	9.00	
	Recreation Supervisor	EAP	0.75	100%	12	9.00	
	Marketing Specialist	EAP	0.75	100%	12	7.83	
	Marketing Specialist - Summer Concert Series	EAP	0.75	100%	12	0.27	
	Recreation Specialist	EAP	0.75	100%	12	8.10	
	Recreation Specialist - Summer Concert Series	EAP	0.75	100%	12	0.90	
TOTAL 6130							26,361.00
6140	Workers Compensation	Code	Rate	Per	Wages		
	Recreation Services Manager	9410	2.41	100.00	102,613.06	2,472.97	
	Recreation Supervisor	9410	2.41	100.00	86,070.40	2,074.30	
	Marketing Specialist	9410	2.41	100.00	47,841.44	1,152.98	
	Marketing Specialist - Summer Concert Series	9410	2.41	100.00	1,649.70	39.76	
	Recreation Specialist	9410	2.41	100.00	36,723.77	885.04	
	Recreation Specialist - Summer Concert Series	9410	2.41	100.00	4,081.99	98.38	
	Part Time Staff	9410	2.41	100.00	7,420.00	178.82	
	Part Time Staff - Summer Concert Series	9410	2.41	100.00	4,200.00	101.22	
	<i>\$2.41 X (per \$100 of regular salary)</i>						
TOTAL 6140							6,902.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation Services		Division: Marketing & Special Events		Department Number: 503	
Account Number	Account Name	Description		Sub Total	Total
TOTAL PERSONNEL					367,814.00
Services & Supplies					
6340	Food Supplies	Quantity	Amount		
	End-of-Summer Campout (2020)	1	1,000.00	1,000.00	
TOTAL 6340					1,000.00
6360	Laundry/Wash Services	Quantity	Amount		
	Easter Bunny Costume (2021)	1	100.00	100.00	
	Linens	12	50.00	600.00	
TOTAL 6360					700.00
6530	Office Equip Maint/Repair	Quantity	Amount		
	Plotter Maintenance	1	1,000.00	1,000.00	
TOTAL 6530					1,000.00
6910	Office Supplies	Quantity	Amount		
	Office Supplies - Department	1	500.00	500.00	
	Office Supplies - Marketing (Plotter Supplies)	1	750.00	750.00	
TOTAL 6910					1,250.00
6920	Postage/Freight Expense	Quantity	Amount		
	Activity Guide	3	5,500.00	16,500.00	
TOTAL 6920					16,500.00
7030	Business Permit & Licence Fees	Quantity	Amount		
	USPS Bulk Mailing Permit	1	250.00	250.00	
	Movies in the Park (2021) Film Rights Fee	4	650.00	2,600.00	
TOTAL 7030					2,850.00
7115	Typesetting & Printing Services	Quantity	Amount		
	Activity Guide Printing	3	13,500.00	40,500.00	
TOTAL 7115					40,500.00
7140	Medical & Health Services	Quantity	Amount		
	Halloween in the Park (2020) EMTs (BLS)	1	750.00	750.00	
	Easter Eggstravaganza (2021) EMTs (BLS)	1	750.00	750.00	
	50+ Expo (2021) EMTs (BLS)	1	750.00	750.00	
	Food Truck Festival (2021) EMTs (BLS)	1	750.00	750.00	
TOTAL 7140					3,000.00
7150	Security Services	Hours	Amount		
	Dial Security- Easter Eggstravaganza (2021)	20	25.00	500.00	
TOTAL 7150					500.00
7180	Business Services	Quantity	Amount		
	Hootsuite	1	400.00	400.00	
TOTAL 7180					400.00
7310	Rents & Leases - Equipment	Quantity	Amount		
	Halloween in the Park (2020)	1	500.00	500.00	

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation Services		Division: Marketing & Special Events			Department Number: 503	
Account Number	Account Name	Description			Sub Total	Total
	Flashlight Easter Egg Hunt (2021)	1		500.00	500.00	
	Easter Eggstravaganza (2021)	1		500.00	500.00	
	Food Truck Festival (2021)	1		500.00	500.00	
TOTAL 7310						2,000.00
7420	Special Event Supplies	Quantity		Amount		
	Halloween in the Park (2020)	1		1,000.00	1,000.00	
	Flashlight Easter Egg Hunt (2021)	1		1,000.00	1,000.00	
	Easter Eggstravaganza (2021)	1		1,200.00	1,200.00	
	50+ Expo (2021)	1		500.00	500.00	
	Food Truck Festival (2021)	1		500.00	500.00	
TOTAL 7420						4,200.00
7610	Uniform Allowance	Quantity		Amount		
	FT Employee Uniform Allowance	12		70.00	840.00	
TOTAL 7610						840.00
7710	Conference & Seminars	Quantity		Amount		
	Professional Development #1	1		1,500.00	1,500.00	
	Regional/Local Professional Development	4		250.00	1,000.00	
TOTAL 7710						2,500.00
7720	Conference & Seminar Travel	Quantity		Amount		
	Professional Development #1	1		1,500.00	1,500.00	
TOTAL 7720						1,500.00
7730	Private Vehicle Mileage	Months	Miles	Amount		
	Private Vehicle Mileage - Department	12	200	0.59	1,416.00	
TOTAL 7730						1,416.00
TOTAL SERVICES & SUPPLIES						80,156.00
TOTAL EXPENSES						447,970.00

**Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Administration (505) Fund 10**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5530	Rental	\$ (1,125.00)	\$ -	\$ -
5565	Gain/(Loss) LAIF Investments	\$ (4,737.83)	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ (50,607.76)	\$ (45,420.00)	\$ (29,957.00)
5576	Credit Card Processing Fee	\$ (346.44)	\$ -	\$ -
5580	Cash Over/Under	\$ (124.00)	\$ -	\$ -
5595	Prior Period Adjustment	\$ 3,704.32	\$ -	\$ -
5605	Reimb-Needs Assessment/LPA	\$ (15,793.34)	\$ -	\$ -
Revenue		\$ (69,030.05)	\$ (45,420.00)	\$ (29,957.00)
Personnel				
6100	Full Time Salaries	\$ 565,899.35	\$ 722,531.00	\$ 725,865.00
6101	Overtime Salaries	\$ 3,490.27	\$ 2,500.00	\$ 2,500.00
6105	Car Allowance	\$ 6,006.39	\$ 6,000.00	\$ 6,000.00
6108	Cell Phone Allowance	\$ 2,670.86	\$ 3,120.00	\$ 3,120.00
6110	Part-Time Salaries	\$ 83,238.98	\$ 36,000.00	\$ 37,800.00
6120	Retirement	\$ 95,361.38	\$ 112,006.00	\$ 120,717.00
6121	457 Pension	\$ -	\$ -	\$ 7,445.00
6130	Employee Insurance	\$ 57,833.13	\$ 75,373.00	\$ 90,079.00
6140	Workers Compensation	\$ 16,433.79	\$ 7,277.00	\$ 7,331.00
6150	Unemployment Insurance	\$ 9,563.00	\$ 5,000.00	\$ 3,400.00
6160	Loan - Pension Obligation	\$ 43,633.74	\$ 250,532.00	\$ 256,742.00
6170	PERS Unfunded Liability	\$ 318,714.00	\$ 348,560.00	\$ 434,065.00
Personnel		\$ 1,202,844.89	\$ 1,568,899.00	\$ 1,695,064.00
Services and Supplies				
6210	Telephone/Internet	\$ 11,093.35	\$ 18,644.00	\$ 14,316.00
6220	Internet Services	\$ 67,469.49	\$ 41,010.00	\$ 27,135.00
6230	IT Infrastructure	\$ -	\$ 2,400.00	\$ 2,000.00
6240	Computer Hardware/Software	\$ -	\$ 13,264.00	\$ 10,040.00
6350	Water Maint & Service	\$ 739.65	\$ 696.00	\$ 759.00
6410	Insurance Liability	\$ 115,144.00	\$ 143,930.00	\$ 149,311.00
6540	Computer Equip Maintenance	\$ 217.81	\$ -	\$ -
6725	Park Signage (Branding)	\$ 4,956.90	\$ -	\$ -
6810	Memberships	\$ 12,027.00	\$ 13,130.00	\$ 13,021.00
6910	Office Supplies	\$ 10,064.39	\$ 16,475.00	\$ 17,775.00
6920	Postage Expense	\$ 2,575.91	\$ 3,600.00	\$ 3,000.00
6930	Advertising Expense	\$ 707.01	\$ 1,740.00	\$ 1,740.00
6940	Printing Charges	\$ 11,529.44	\$ 11,798.00	\$ 12,438.00
6950	ActiveNet Charges	\$ 61,611.47	\$ 61,209.00	\$ 58,338.00
6960	Approp Redev/Collection Fees	\$ 489,668.40	\$ 459,455.00	\$ 481,576.00
6980	Minor Furn Fixture & Equip	\$ 1,110.04	\$ 1,233.00	\$ 1,134.00
6990	Comp Hardware/Software Exp	\$ 9,514.49	\$ -	\$ -
7010	Fingerprint Fees (HR)	\$ 1,630.00	\$ 2,440.00	\$ 2,560.00
7110	Legal Services	\$ 70,458.25	\$ 100,000.00	\$ 100,000.00
7120	Instructor Services	\$ -	\$ 500.00	\$ 500.00
7125	PERS Admin Fees	\$ 786.05	\$ 1,550.00	\$ 2,110.00
7130	Audit Services	\$ 20,810.45	\$ 20,175.00	\$ 20,175.00
7140	Medical & Health Svcs (HR)	\$ 3,065.00	\$ 5,500.00	\$ 5,500.00
7150	Security Services	\$ 2,722.88	\$ 6,730.00	\$ 2,700.00
7160	Entertainment Services	\$ -	\$ 1,000.00	\$ -
7180	Business Services	\$ 71,375.52	\$ 43,188.00	\$ 62,814.00
7185	Conversion Adjustment	\$ 6,283.31	\$ -	\$ -
7210	Subscriptions	\$ 282.07	\$ 3,282.00	\$ 3,044.00
7460	Training Supplies	\$ 841.82	\$ 555.00	\$ 600.00
7510	Safety Supplies	\$ 130.00	\$ 605.00	\$ 760.00

**Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Administration (505) Fund 10**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
7610	Uniform Allowance	\$ -	\$ 500.00	\$ 500.00
7710	Conference&Seminar Staff	\$ 5,328.21	\$ 10,410.00	\$ 5,114.00
7715	Conference&Seminar Board	\$ 495.00	\$ 4,450.00	\$ 2,575.00
7720	Conference&Seminar Travel Exp	\$ 4,251.79	\$ 5,693.00	\$ 2,071.00
7725	Out of Town Travel Board	\$ 2,117.54	\$ 6,556.00	\$ 3,231.00
7730	Private Vehicle Mileage	\$ 746.66	\$ 663.00	\$ 901.00
7740	Transportation Charges	\$ 150.08	\$ -	\$ -
7910	Awards and Certificates	\$ 1,372.07	\$ 910.00	\$ 910.00
7920	Meals for Staff Training	\$ 2,898.10	\$ 2,110.00	\$ 3,060.00
7930	Employee Morale	\$ 392.83	\$ 3,000.00	\$ 3,000.00
7970	Reserve Vehicle Fleet	\$ 10,000.00	\$ 10,000.00	\$ -
7971	Reserve Computer Fleet	\$ 5,000.00	\$ 5,000.00	\$ -
7973	Reserve Drv Period	\$ 90,000.00	\$ 90,000.00	\$ -
7975	Reserve Repair/Oper/Admin	\$ 30,000.00	\$ 20,000.00	\$ -
Services and Supplies		\$ 1,129,566.98	\$ 1,133,401.00	\$ 1,014,708.00
Capital				
8400	Capital	\$ -	\$ -	\$ 24,000.00
8422	Sr/Community Rec Facility	\$ 1,032.00	\$ -	\$ -
Capital		\$ 1,032.00	\$ -	\$ 24,000.00
Revenue Total		\$ (69,030.05)	\$ (45,420.00)	\$ (29,957.00)
Expense Total		\$ 2,332,411.87	\$ 2,702,300.00	\$ 2,709,772.00
Grand Total		\$ 2,263,381.82	\$ 2,656,880.00	\$ 2,679,815.00
Expense and Capital		\$ 2,333,443.87	\$ 2,702,300.00	\$ 2,733,772.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Account Summary**

Department: Administration	Division: Administration	Department Number: 505
Account Description	2019-2020	Proposed Budget 2020-2021
5575 Other Misc. Income	45,420.00	29,957.00
TOTAL REVENUE	45,420.00	29,957.00
6100 Regular Salaries	722,531.00	725,865.00
6101 Overtime Wages	2,500.00	2,500.00
6105 Car Allowance	6,000.00	6,000.00
6108 Cell Phone	3,120.00	3,120.00
6110 Part Time Salaries	36,000.00	37,800.00
6120 Retirement	112,006.00	120,717.00
6121 457 PT Pension		7,445.00
6125 Deferred Compensation		-
6130 Employee Insurance	75,373.00	90,079.00
6140 Workers Compensation	7,277.00	7,331.00
6150 Unemployment Insurance	5,000.00	3,400.00
6160 Loan Payment-Pension Obligation	250,532.00	256,742.00
6170 PERS Unfunded Liability	348,560.00	434,065.00
TOTAL PERSONNEL	1,568,899.00	1,695,064.00
6210 Internet/Telephone	18,644.00	14,316.00
6220 IT Services	41,010.00	27,135.00
6230 IT/Hardware	2,400.00	2,000.00
6240 Computer Hardware/Software	13,264.00	10,040.00
6350 Water Maintenance Service	696.00	759.00
6410 Liability/Property Insurance	143,930.00	149,311.00
6810 Memberships & Dues	13,130.00	13,021.00
6910 Office Supplies	16,475.00	17,775.00
6920 Postage/Freight/Mail Expense	3,600.00	3,000.00
6930 Advertising Expense	1,740.00	1,740.00
6940 Copy Machine Charges	11,798.00	12,438.00
6950 Bank/Activenet Charges	61,209.00	58,338.00
6960 Apportionment Collection Fees	459,455.00	481,576.00
6980 Minor Office Equip. F F & E	1,233.00	1,134.00
7010 Fingerprint Fees	2,440.00	2,560.00
7110 Legal Fees	100,000.00	100,000.00
7120 Instructor Services	500.00	500.00
7125 Administration Fees	1,550.00	2,110.00
7130 Audit Services	20,175.00	20,175.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Account Summary**

Department: Administration	Division: Administration	Department Number: 505
Account Description	2019-2020	Proposed Budget 2020-2021
7140 Medical & Health Services	5,500.00	5,500.00
7150 Security Services	6,730.00	2,700.00
7160 Entertainment Services	1,000.00	-
7180 Business Services	43,188.00	62,814.00
7210 Publication & Subscriptions	3,282.00	3,044.00
7460 Training Supplies	555.00	600.00
7510 Safety Supplies	605.00	760.00
7610 Uniform Allowance	500.00	500.00
7710 Conference & Seminars	10,410.00	5,114.00
7715 Conference & Seminars - Board	4,450.00	2,575.00
7720 Out-of-town Travel Staff	5,693.00	2,071.00
7725 Out -of-town Travel Board	6,556.00	3,231.00
7730 Private Vehicle Mileage	663.00	901.00
7910 Awards & Certificates	910.00	910.00
7920 Meals & Entertainment	2,110.00	3,060.00
7930 Employee Moral	3,000.00	3,000.00
7970 Reserve - Vehicle Fleet	10,000.00	-
7971 Reserve - Computer Fleet	5,000.00	-
7972 Reserve - Designated Project	-	-
7973 Reserve - Dry Period	90,000.00	-
7975 Reserve - Repair/Operations/Admin	20,000.00	-
TOTAL SERVICES/ SUPPLIES	1,133,401.00	1,014,708.00
8400 Capital Outlay		24,000.00
TOTAL CAPITAL EXPENSES	-	24,000.00
TOTAL EXPENDITURES	2,702,300.00	2,733,772.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2020-2021 ANNUAL BUDGET

Detail Revenue Worksheet

Department: Administration		Division: Administration		Department Number: 505	
	Item Description			Sub Total	Total
5575	Other Misc. Income Admin Fees	Admin Fee	1	\$ 29,957.00	29,957.00
TOTAL 5575					29,957.00
	TOTAL REVENUE				29,957.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET**

Detail Expense Worksheet

Department: Administration		Division: Administration				Department Number: 505	
Account Number	Account Name	Description				Sub Total	Total
6100	Regular Salaries	Hours	Old Rate	COLA	New Rate		
	General Manager	2080	73.94		76.16	158,021.53	
	Administrative Services Manager	2080	50.06	0%		104,124.80	
	Accounting Specialist	2080	26.71	0%	27.51	55,972.40	
	Customer Service Rep Lead	2080	27.12	0%		56,409.60	
	Customer Service Rep II	2080	24.67	0%		51,322.34	
	1-Administrative Analyst	2080	35.10	0%	36.15	74,101.69	
	HR Specialist	2080	27.93	0%	28.77	59,837.23	
	Customer Service Rep I	2080	22.43	0%		46,654.40	
	2-Administrative Analyst	2080	32.19	0%	33.16	68,627.76	
	3-Administrative Analyst	1700	29.22	0%	30.10	50,792.86	
TOTAL 6100						725,865.00	
6101	Overtime	Hours		Rate	OT %	2,500.00	
TOTAL 6101						2,500.00	
6105	Car Allowance	#	\$	Months			
Otten	1	500	12		6,000.00		
TOTAL 6105						6,000.00	
6108	Cell Phone	#	\$	Months			
General Manager	1	65.00	12		780.00		
Administrative Services Manager	1	65.00	12		780.00		
1-Administrative Analyst	1	65.00	12		780.00		
2-Administrative Analyst	1	65.00	12		780.00		
TOTAL 6108						3,120.00	
6110	Part-Time Salaries	Annual Hours	Old Rate	COLA	New Rate		
Board Members	6 Meetings per Month	360	105.00		105.00	37,800.00	
Admin Services Worker(Co of Vta Fiscal Tech II)		0	20.85			-	
TOTAL 6110						37,800.00	
6120	Retirement	Annual	Plan	%			
General Manager	158,021.53	2%@60	8.7940%		13,896.41		
Administrative Services Manager	104,124.80	2%@60	8.7940%		9,156.73		
Accounting Specialist	55,972.40	2%@62	7.7320%		4,327.79		
Customer Service Rep III Lead	56,409.60	2%@60	8.7940%		4,960.66		
Customer Service Rep II	51,322.34	2.5%@55	11.7420%		6,026.27		
1-Administrative Analyst	74,101.69	2%@62	7.7320%		5,729.54		
HR Specialist	59,837.23	2%@62	7.7320%		4,626.61		
Customer Service Rep I	46,654.40	2.5%@55	11.7420%		5,478.16		
2-Administrative Analyst	68,627.76	2%@62	7.7320%		5,306.30		
3-Administrative Analyst	50,792.86	2%@62	7.7320%		3,927.30		
General Manager	128,400.00	FICA	6.20%		7,960.80		
Administrative Services Manager	104,124.80	FICA	6.20%		6,455.74		
Accounting Specialist	55,972.40	FICA	6.20%		3,470.29		
Customer Service Rep III Lead	56,409.60	FICA	6.20%		3,497.40		
Customer Service Rep III	51,322.34	FICA	6.20%		3,181.98		
1-Administrative Analyst	74,101.69	FICA	6.20%		4,594.31		
HR Specialist	59,837.23	FICA	6.20%		3,709.91		
Customer Service Rep I	46,654.40	FICA	6.20%		2,892.57		
2-Administrative Analyst	68,627.76	FICA	6.20%		4,254.92		
Car Allowance/Cell Phone	9,120.00	FICA	6.20%		565.44		
3-Administrative Analyst	50,792.86	FICA	6.20%		3,149.16		
Board Members	37,800.00	FICA	6.20%		2,343.60		
General Manager ICMA	-	FICA	6.20%		-		
General Manager	158,021.53	Medicare	1.45%		2,291.31		
Administrative Services Manager	104,124.80	Medicare	1.45%		1,509.81		
Accounting Specialist	55,972.40	Medicare	1.45%		811.60		
Customer Service Rep III Lead	56,409.60	Medicare	1.45%		817.94		
Customer Service Rep III	51,322.34	Medicare	1.45%		744.17		
1-Administrative Analyst	74,101.69	Medicare	1.45%		1,074.47		
HR Specialist	59,837.23	Medicare	1.45%		867.64		
Customer Service Rep I	46,654.40	Medicare	1.45%		676.49		
2-Administrative Analyst	68,627.76	Medicare	1.45%		995.10		
Car Allowance/Cell Phone	9,120.00	Medicare	1.45%		132.24		
3-Administrative Analyst	50,792.86	Medicare	1.45%		736.50		
Board Members	37,800.00	Medicare	1.45%		548.10		
General Manager ICMA	-	Medicare	1.45%		-		
Admin Services Worker	-	Medicare	1.45%		-		
TOTAL 6120						120,717.00	
6121	457 PT Pension	Rate	457	To Pay out			

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2020-2021 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration			Department Number: 505		
Account Number	Account Name	Description			Sub Total	Total	
	From Dept 320 and 410				7,445.00	7,445.00	
TOTAL 6121					-	7,445.00	
6125	Deferred Compensation General Manager		Amount			-	
TOTAL 6125					-		
6130	Employee Group Insurance	Type	Monthly	%	Months		
	General Manager	Medical	1819.74	70.0%	12	15,285.82	
	Administrative Services Manager	Medical	736.28	70.0%	12	6,184.75	
	Accounting Specialist	Medical	645.24	70.0%	12	5,420.02	
	Customer Service Rep III Lead	Medical	736.28	70.0%	12	6,184.75	
	Customer Service Rep II	Medical	654.04	70.0%	12	5,493.94	
	1-Administrative Analyst	Medical	645.24	70.0%	12	5,420.02	
	HR Specialist	Medical	0.00	70.0%	12	-	
	2-Administrative Analyst	Medical	909.88	70.0%	12	7,642.99	
	Customer Service Rep I	Medical	0.00	70.0%	12	-	
	3-Administrative Analyst	Medical	645.24	70.0%	12	5,420.02	
	Wife of Retiree	Medical	327.03	100.0%	12	3,924.36	
	CalPERS Retirees - 7 @140/Mo	Medical	980.00	100.0%	12	11,760.00	
	7% Adj for Jan-June 2021					5,091.52	
						77,828.18	
	General Manager	Dental	92.32	70%	12	775.49	
	Administrative Services Manager	Dental	46.26	70%	12	388.58	
	Accounting Specialist	Dental	-	70%	12	-	
	Customer Service Rep III Lead	Dental	163.34	70%	12	1,372.06	
	Customer Service Rep III	Dental	46.26	70%	12	388.58	
	1-Administrative Analyst	Dental	46.26	70%	12	388.58	
	HR Specialist	Dental	-		12	-	
	Customer Service Rep I	Dental	-	70%	12	-	
	3-Administrative Analyst	Dental	-	70%	12	-	
	Wife of Retiree	Dental	46.26	100%	12	555.12	
	2-Administrative Analyst	Dental	46.26	70%	12	388.58	
						4,257.00	
	General Manager	Vision	20.86	70%	12	175.22	
	Administrative Services Manager	Vision	20.86	70%	12	175.22	
	Accounting Specialist	Vision	-		12	-	
	Customer Service Rep III Lead	Vision	20.86	70%	12	175.22	
	Customer Service Rep III	Vision	20.86	70%	12	175.22	
	1-Administrative Analyst	Vision	-	70%	12	-	
	HR Specialist	Vision	-		12	-	
	Customer Service Rep I	Vision	-	70%	12	-	
	3-Administrative Analyst	Vision	-	70%	12	-	
	Wife of Retiree	Vision	20.86	100%	12	250.32	
	2-Administrative Analyst	Vision	20.86	70%	12	175.22	
						1,151.64	
	General Manager	Life	33.60	100%	12	403.20	
	Administrative Services Manager	Life	33.60	100%	12	403.20	
	Accounting Specialist	Life	8.74	100%	12	104.88	
	Customer Service Rep III Lead	Life	9.58	100%	12	114.96	
	Customer Service Rep III	Life	8.74	100%	12	104.88	
	1-Administrative Analyst	Life	33.60	100%	12	403.20	
	HR Specialist	Life	9.41	100%	12	112.92	
	Customer Service Rep I	Life	8.74	100%	12	104.88	
	2-Administrative Analyst	Life	8.57	100%	12	102.84	
	3-Administrative Analyst	Life	8.57	100%	12	102.84	
						1,854.96	
	General Manager	ADD	4.60	100%	12	55.20	
	Administrative Services Manager	ADD	4.60	100%	12	55.20	
	Accounting Specialist	ADD	1.20	100%	12	14.40	
	Customer Service Rep III Lead	ADD	1.31	100%	12	15.72	
	Customer Service Rep III	ADD	1.20	100%	12	14.40	
	1-Administrative Analyst	ADD	4.60	100%	12	55.20	
	HR Specialist	ADD	1.29	100%	12	15.48	
	Customer Service Rep I	ADD	1.20	100%	12	14.40	
	2-Administrative Analyst	ADD	4.60	100%	12	55.20	
	3-Administrative Analyst	ADD	1.17	100%	12	14.04	
						309.24	
	General Manager	LTD	28.80	100%	12	345.60	
	Administrative Services Manager	LTD	23.85	100%	12	286.20	
	Accounting Specialist	LTD	12.46	100%	12	149.52	
	Customer Service Rep III Lead	LTD	13.54	100%	12	162.48	
	Customer Service Rep III	LTD	12.32	100%	12	147.84	
	1-Administrative Analyst	LTD	16.85	100%	12	202.20	
	HR Specialist	LTD	13.34	100%	12	160.08	
	Customer Service Rep I	LTD	12.32	100%	12	147.84	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2020-2021 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration				Department Number: 505	
Account Number	Account Name	Description				Sub Total	Total
	2-Administrative Analyst	LTD	16.07	100%	12	192.84	
	3-Administrative Analyst	LTD	12.01	100%	12	144.12	1,938.72
	General Manager	STD	42.30	100%	12	507.60	
	Administrative Services Manager	STD	32.33	100%	12	387.96	
	Accounting Specialist	STD	16.89	100%	12	202.68	
	Customer Service Rep III Lead	STD	18.35	100%	12	220.20	
	Customer Service Rep III	STD	16.70	100%	12	200.40	
	1-Administrative Analyst	STD	22.84	100%	12	274.08	
	HR Specialist	STD	18.09	100%	12	217.08	
	Customer Service Rep I	STD	15.18	100%	12	182.16	
	2-Administrative Analyst	STD	21.79	100%	12	261.48	
	3-Administrative Analyst	STD	16.29	100%	12	195.48	2,649.12
	General Manager	EAP	0.75	100%	12	9.00	
	Administrative Services Manager	EAP	0.75	100%	12	9.00	
	Accounting Specialist	EAP	0.75	100%	12	9.00	
	Customer Service Rep III Lead	EAP	0.75	100%	12	9.00	
	Customer Service Rep III	EAP	0.75	100%	12	9.00	
	1-Administrative Analyst	EAP	0.75	100%	12	9.00	
	HR Specialist	EAP	0.75	100%	12	9.00	
	Customer Service Rep I	EAP	0.75	100%	12	9.00	
	2-Administrative Analyst	EAP	0.75	100%	12	9.00	
	3-Administrative Analyst	EAP	0.75	100%	12	9.00	90.00
TOTAL 6130							90,079.00
6140	Workers Compensation	Code	Rate	Per	Wages		
	General Manager	9410	2.41	100.00	158,021.53	3,808.32	
	Administrative Services Manager	8810	0.46	100.00	104,124.80	478.97	
	Accounting Specialist	8810	0.46	100.00	55,972.40	257.47	
	Customer Service Rep III Lead	8810	0.46	100.00	56,409.60	259.48	
	Customer Service Rep III	8810	0.46	100.00	51,322.34	236.08	
	1-Administrative Analyst	8810	0.46	100.00	74,101.69	340.87	
	HR Specialist	8810	0.46	100.00	59,837.23	275.25	
	Customer Service Rep I	8810	0.46	100.00	46,654.40	214.61	
	2-Administrative Analyst	8810	0.46	100.00	68,627.76	315.69	
	3-Administrative Analyst	8810	0.46	100.00	50,792.86	233.65	
	Board Members	9410	2.41	100.00	37,800.00	910.98	
	Admin Service Worker	8810	0.46	100.00	-	-	
TOTAL 6140							7,331.00
6150	Unemployment Insurance		%		Wages		
						3,400.00	
TOTAL 6150							3,400.00
6160	Loan Payment - Pension Obligation	Principle	Interest	\$			
	Umpqua Payment #17 of 20	August 2020	112,000.00	13,617.00	125,617.00	125,617.00	
	Umpqua Payment #18 of 20	February 2021	120,000.00	11,125.00	131,125.00	131,125.00	
TOTAL 6160							256,742.00
6170	PERS Unfunded Liability		# Month	\$			
	Annual Lump Sum Payment 2.5@55	Annual Lump Sum	1	386,783	386,783.00		
	Annual Lump Sum Payment 2@60	Annual Lump Sum	1	23,377	23,377.00		
	Annual Lump Sum Payment 2@62	Annual Lump Sum	1	23,905	23,905.00		
TOTAL 6170							434,065.00
TOTAL PERSONNEL							1,695,064.00
6210	Services & Supplies		# Months	Per Month			
	Internet/Telephone		12	450.00	5,400.00		
	Phone(Admin Office)		12	120.00	1,440.00		
	Phone(Parks Office)		12	43.00	516.00		
	Phone Line for Alarm (Parks Shop)		12	125.00	1,500.00		
	Phone(Aquatic Center)		12	90.00	1,080.00		
	Phone(Senior Center)		1	100.00	100.00		
	Internet(Community Center)	From 6220	12	105.00	1,260.00		
	Internet(Aquatic Center)	From 6220	12	185.00	2,220.00		
	Internet(Parks Office)	From 6220	12	800.00	800.00		
	Maintenance Calls						
TOTAL 6210							14,316.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2020-2021 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration		Department Number: 505			
Account Number	Account Name	Description				Sub Total	Total
6220	IT Services			Per Month	# of Comps		
	All Connected Computers Maint	12	Months	15.00	33	5,940.00	
	ActiveNet In-House Training	1	Annually	1,400.00		1,400.00	
	Streamline	1	Annually	2,300.00		2,300.00	
	Streamline Website Maintenance	12	Months	300.00		3,600.00	
	Server Maintenance	12	Months	46.00	3	1,656.00	
	Wi-Fi Access Points Maintenance(3AP)	12	Months	10.00	2	240.00	
	Technical Business Reviews	1	Months	185.00	1	185.00	
	Help Desk Block Hours (2 Blocks)	6	Blocks	900.00		5,400.00	
	Firewall Maintenance	12	Months	10.00	3	360.00	
	Domain Hosting - PVRPD.org	1	Annually	30.00		30.00	
	Cloud Connect Back-Up	12	Months	210.00		2,520.00	
	Virtual Servers	12	Months	15.00	4	720.00	
	ESXi Server	12	Months	72.00	1	864.00	
	Switch/Routers - Monitoring	12	Months	25.00	6	1,800.00	
	UPS	12	Months	10.00	1	120.00	
TOTAL 6220							27,135.00
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	#		\$			
	Software Misc.	0		300.00		-	
	Computer Rotation	2		1,500.00		3,000.00	
	Admin Adobe Pro	2		180.00		360.00	
	Software Creative Suites	1		800.00		800.00	
	Rec Adobe Pro	1		180.00		180.00	
	Microsoft 365 Licenses	12	Months	350.00	38 Users	4,200.00	
	Parks Tablets	2		750.00		1,500.00	
TOTAL 6240							10,040.00
6350	Water Maintenance Services	# Months		\$			
	Culligan	12		63.25		759.00	
TOTAL 6350							759.00
6410	Liability	# Months	%	\$			
	CAPRI (PY Actual)	1		142,201.00		142,201.00	
	Increase	1	5%			7,110.05	
TOTAL 6410							149,311.00
6810	Memberships/Dues	#		\$			
	CSDA	1		8,025.00		8,025.00	
	NRPA	1		901.00		901.00	
	CARPD	1		2,500.00		2,500.00	
	CPRS	1		795.00		795.00	
	GFOA	1		-		-	
	CSMFO	1		-		-	
	PIHRA	1		-		-	
	VCSDA	1		150.00		150.00	
	Chamber of Commerce	1		300.00		300.00	
	Notary Public	1		-		-	
	CALPELRA	1		350.00		350.00	
TOTAL 6810							13,021.00
6910	Office Supplies	#		\$			
	Supplies, Forms, Paper, Toner	12		1,265.00		15,180.00	
	Metro-Fax	12		7.95		95.40	
	Business Cards - New Style	50		50.00		2,500.00	
TOTAL 6910							17,775.00
6920	Postage/Freight Exp.	# Months		\$			
	Postage Machine - Postage	12		250.00		3,000.00	
TOTAL 6920							3,000.00
6930	Advertising Exp.	#		\$			
	Listings	1		1500.00		1,500.00	
	Job Fairs	4		60		240.00	
TOTAL 6930							1,740.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2020-2021 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration			Department Number: 505	
Account Number	Account Name	Description			Sub Total	Total
6940	Copy Machine Charges	# Months	Copies	\$		
	Konica Minolta Copier Lease	12		300.00	3,600.00	
	Konica Minolta - Property tax	1		350.00	350.00	
	Color Copy Maintenance		120,000	0.045000	5,400.00	
	B/W Copy Maintenance		180,000	0.007000	1,260.00	
	B/W Copy Cost-Finance		40,000	0.035	1,404.00	
	B/W Copy Cost-Sr Center		10,100	0.032	320.17	
	Finance/Sr Center Tax				103.44	
TOTAL 6940						12,438.00
6950	Bank Charges/Fees			\$		
	Bank Wires	4		30.00	120.00	
	Active Net Fees 4% Increase	12	Months	4,718.00	56,616.00	
	Bank Supplies	12	Months	12.50	150.00	
	Pacific Western Bank - Analysis Fees	12	Months	121.00	1,452.00	
TOTAL 6950						58,338.00
6960	County Collection Fees and Adjustments	#	%	\$		
	Apportionment Fees .0025% Actual	6,172,413.00	0.004	24,689.65	24,689.65	
	Collection Fees FY18-19	489,668.00			456,886.00	
	Collection Fees FY19-20 YTD	481,576.00				
TOTAL 6960						481,576.00
6980	Minor Office Equip.F F & E	#		\$		
	Neopost Lease (Postage Machine)	4		264.25	1,057.00	
	Assessed Tax - Vta County	1		77.00	77.00	
TOTAL 6980						1,134.00
7010	Fingerprint Fees	#		\$		
	Finger Printing - Live Scan for Volunteers	15		32.00	480.00	
	Finger Printing - Live Scan - City	40		20.00	800.00	
	Dept of Justice - Live Scan employees	40		32.00	1,280.00	
TOTAL 7010						2,560.00
7110	Legal Services	# Months		\$		
	Attorney Fees	12		8,333.34	100,000.08	
TOTAL 7110						100,000.00
7120	Instructor Services	#		\$		
	CPR&First Aid Training Instructor Fee	4		125.00	500.00	
	ADA Compliance			0		
TOTAL 7120						500.00
7125	Admin Fees	#		\$		
	CalPERS Admin Fee	12		92.50	1,110.00	
	SSA Report	1		1,000	1,000.00	
TOTAL 7125						2,110.00
7130	Audit Services	#		\$		
	Moss, Levy & Hartzheim	1		11,475.00	11,475.00	
	Fixed Asset Preparation	1		600.00	600.00	
	GASB 68 Nicolay Consultants Pension Plan - Yearly	1		2,600.00	2,600.00	
	GASB 75 Nicolay Consultants OPEB - Yearly	1		5,500.00	5,500.00	
TOTAL 7130						20,175.00
7140	Medical & Health Services	#		\$		
	Drug Screening	40		45.00	1,800.00	
	Alcohol Screening	40		30.00	1,200.00	
	TB Screening	40		45.00	1,800.00	
	CMH Physical (Full Time New Hires Only)	2		350.00	700.00	
TOTAL 7140						5,500.00
7150	Security Services	#		\$		
	Park Shop #052	4		180.00	720.00	
	Aquatic Center #352	4		150.00	600.00	
	Aquatic Center CCTV #452	4		195.00	780.00	
	Admin Office #752	4		150.00	600.00	
TOTAL 7150						2,700.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2020-2021 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration		Department Number: 505		
Account Number	Account Name	Description		Sub Total	Total	
7160	Entertainment Services	#	\$			
	Park Events	0	1,000.00	-		
TOTAL 7160						
7180	Business Services	# Months	\$			
	Ventura County Elections	2021	23,000.00	23,000.00		
	LAFCO Apportionment Costs	(Based on LAFCO Budget-May)	8,000.00	8,000.00		
	Rental Fees - Televis Board Meetings	12	275.00	3,300.00		
	Springbrook Annual Maintenance	1	7,946.00	7,946.00		
	PERS GASB 68 Reports	1	1,050.00	1,050.00		
	Union Bank Fees - 2017 COP	Annual Fee	2,681.00	2,681.00		
	DAC-EMMA Compliance for Bond	Annual Fee	2,500.00	2,500.00		
	Shred-It	Annually	250.00	250.00		
	Assessment District Tax	1	5,395.00	5,395.00		
	American Legal Publishing	1	1,000.00	1,000.00		
	Spectrum Business	12	16.00	192.00		
	Work Order Software	1	7,500.00	7,500.00		
TOTAL 7180					62,814.00	
7210	Publications & Subscriptions	# Months	\$			
	Ventura County Star - Print	12	30.00	360.00		
	Ventura County Star - Digital	12	7.00	84.00		
	Constant Contact	District & Foundation	1,100.00	1,100.00		
	Legal Postings	6	250.00	1,500.00		
TOTAL 7210					3,044.00	
7460	Training Supplies	# Months	\$			
	Supplies	12	15.00	180.00		
	Videos, Training Books/Manuals		75.00	75.00		
	Safety Training DVDs & Supplies		50.00	50.00		
	Labor Posters	1	295.00	295.00		
TOTAL 7460					600.00	
7510	Safety Supplies	# Months	\$			
	Participant Manual(CPR Book/Updated Material)	50	6.00	300.00		
	Earthquake Emergency Kits	3	25.00	75.00		
	First Aid Kits - Community Ctr	10	10.00	100.00		
	AED Annual Fee - Com Ctr	1	135.00	135.00		
	AED Supplies - Com Ctr	Every Odd Year	150.00	150.00		
TOTAL 7510					760.00	
7610	Uniform Allowance	#	\$			
	Logo Shirts	1	500.00	500.00		
TOTAL 7610					500.00	
7710	Conference & Seminars	Quantity	\$/Each			
	CALPELRA	Drewry/Otten	0	1100.00	-	
	CSDA Conference	Otten	0	625.00	-	
	GM Leadership Summit	Otten	0	625.00	-	
	CSDA - Legislative Days	Otten	1	275.00	275.00	
	Leibert Cassidy and Whitmore	Consotium	1	4,009.00	4,009.00	
	VCSDA Meetings	Otten/Miller	5	40.00	200.00	
	VCSDA Annual Meeting	Otten	1	55.00	55.00	
	Project Management Certification	J.Puckett	0	1043.00	-	
	Clerk of the Board Conference	J.Puckett	1	575.00	575.00	
	Other - Staff Development	Various	0	2142.00	0.00	
TOTAL 7710					5,114.00	
7715	Conference & Seminars - Board	Quantity	\$/Each			
	CSDA Annual Conference	All Boardmembers	2	625.00	1,250.00	
	CSDA - Legislative Days	Magner / Boardmember	2	275.00	550.00	
	VCSDA Monthly Dinner (5 Dinners)	5 Boardmembers	25	20.00	500.00	
	VCSDA Annual Meeting	5 Boardmembers	5	55.00	275.00	
TOTAL 7715					2,575.00	
7720	Out-of-town Travel Hotel/Meals - Staff	Quantity	Flight/Car Shuttle Svc	Hotel \$/Each	\$Food/Day	
	CALPELRA	Drewry/Otten	0	182.00	870.00	440.00
	CSDA Conference	Otten	0	136.00	523.00	220.00
	CSDA - GM Training	Otten	0	567.00	678.00	220.00
	CSDA - Legislative Days	Otten	1	409.00	462.00	165.00
	Clerk of the Board Conference	J. Puckett	1	220.00	595.00	220.00
						1,036.00
						1,035.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2020-2021 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration		Department Number: 505		Sub Total	Total	
Account Number	Account Name	Description						
TOTAL 7720							2,071.00	
7725	Out-of-town Travel Hotel/Meals - Board		Quantity	Flight/Car Shuttle Svc	Hotel \$/Each	\$Food/Day		
	CSDA Annual Conference	Boardmembers	2	0.00	523.20	220.00	1,486.40	
	CSDA - Legislative Days	Magner/Boardmember	2	246.00	461.44	165.00	1,744.88	
TOTAL 7725							3,231.00	
7730	Private Vehicle Mileage		Quantity	Miles	\$			
	Mileage Reimbursement		1183		0.58		686.00	
	Mileage Reimb (Board - CSDA Annual Conf)		2		107.30		214.60	
TOTAL 7730							901.00	
7910	Awards & Certificates		Quantity		\$			
	Employee Years of Service		1		600.00		600.00	
	Board Chair Plaque		1		60.00		60.00	
	Board Gifts		5		50.00		250.00	
TOTAL 7910							910.00	
7920	Meals & Entertainment		Quantity		\$			
	Board Meetings/Workshop Meals		1		3,060.00		3,060.00	
TOTAL 7920							3,060.00	
7930	Employee Morale		Quantity		\$			
	Flowers/Plants - Condolences		1		400.00		400.00	
	Interview Panel/Staff Mtgs		2		200.00		400.00	
	Service Award Luncheon		1		2,200.00		2,200.00	
TOTAL 7930							3,000.00	
7950	Lease Payment - VATP							
TOTAL 7950							-	
7970	Reserve - Vehicle Fleet				\$			
					0.00		-	
TOTAL 7970							-	
7971	Reserve - Computer Fleet				\$			
					0.00		-	
TOTAL 7971							-	
7972	Reserve - Designated Project				\$			
					0.00		-	
TOTAL 7972							-	
7973	Reserve - Dry Period				\$			
					0.00		-	
TOTAL 7973							-	
7974	Reserve - Capital Improvements				\$			
							-	
TOTAL 7974							-	
7975	Reserve - Repair/Operations/Admin				\$			
					0.00		-	
TOTAL 7975							-	
TOTAL SERVICES & SUPPLIES								1,014,708.00
Capital Outlay								

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2020-2021 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Administration		Department Number: 505	
Account Number	Account Name	Description		Sub Total	Total
8400	Capital Outlay		\$		
	New Switches	3	12,000.00	12,000.00	
	Server	1	12,000.00	12,000.00	
TOTAL 8400					24,000.00
	TOTAL CAPITAL OUTLAY				24,000.00
	TOTAL EXPENSES				2,735,772.00

**Pleasant Valley Recreation & Park District
 FY 2020-2021 Budget
 Grants (520) Fund 10**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
Revenue		\$ -	\$ -	\$ -
Personnel				
6100	Full Time Salaries	\$ -	\$ -	\$ 21,864.00
6120	Retirement	\$ -	\$ -	\$ 3,363.00
6130	Employee Insurance	\$ -	\$ -	\$ 1,444.00
6140	Workers Compensation	\$ -	\$ -	\$ 526.00
Personnel		\$ -	\$ -	\$ 27,197.00
Services and Supplies				
6930	Advertising Expense	\$ -	\$ -	\$ 4,500.00
7030	Permit & Licensing Fees	\$ -	\$ -	\$ 500.00
7100	Professional Services	\$ -	\$ 15,000.00	\$ -
7120	Instructor Services	\$ -	\$ -	\$ 1,800.00
7160	Entertainment Services	\$ -	\$ -	\$ 1,000.00
7180	Business Services	\$ -	\$ -	\$ 500.00
7310	Rents & Leases - Equip	\$ -	\$ -	\$ 1,200.00
7410	Event Supplies	\$ -	\$ -	\$ 420.00
7730	Private Vehicle Mileage	\$ -	\$ -	\$ 75.00
Services and Supplies		\$ -	\$ 15,000.00	\$ 9,995.00
Revenue Total		\$ -	\$ -	\$ -
Expense Total		\$ -	\$ 15,000.00	\$ 37,192.00
Grand Total		\$ -	\$ 15,000.00	\$ 37,192.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Account Summary**

Department: Administration	Division: Grants	Department Number: 520
Account Description	Approved Budget 2019-2020	Proposed Budget 2020-2021
TOTAL REVENUE	-	-
6100 Regular Salaries		21,864.00
6120 Retirement		3,363.00
6130 Employee Insurance		1,444.00
6140 Workers Compensation		526.00
TOTAL PERSONNEL	-	27,197.00
6930 Advertising Expense		4,500.00
7030 Business Permit & Licence Fee		500.00
7100 Professional Services	15,000.00	-
7120 Instructor Services		1,800.00
7160 Entertainment Services		1,000.00
7180 Business Services		500.00
7310 Rents & Leases - Equip		1,200.00
7410 Aquatic Supplies		420.00
7730 Private Vehicle Mileage		75.00
TOTAL SERVICES/ SUPPLIES	15,000.00	9,995.00
TOTAL EXPENDITURES	15,000.00	37,192.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Administration		Division: Grants		Department Number: 520	
	Item Description			Sub Total	Total
5575	Other Misc. Income HCF Grant (Reimbursement)	#	\$	-	
TOTAL 5575					-
TOTAL REVENUE					-

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2020-2021 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Grants			Department Number: 520		
Account Number	Account Name	Description				Sub Total	Total
6100	Regular Salaries		Hours	Old Rate	COLA	New Rate	
	Recreation Coordinator	10%	208	32.41	0%	33.38	6,777.59
	Recreation Specialist	25%	425	22.11	0%	22.77	9,585.59
	Marketing Specialist	10%	208	25.73	0%	26.50	5,501.13
TOTAL 6100							21,864.00
6110	Part-Time Salaries	Annual Hours	7/1/2020	COLA / Merit	1/1/2021		
	Senior Recreation Leader - HCF		13.00		14.00		-
TOTAL 6110							-
6120	Retirement	Annual	Plan	%			
	Recreation Coordinator	6,777.59	PEPRA	7.732%		524.04	
	Recreation Specialist	9,585.59	PEPRA	7.732%		741.16	
	Marketing Specialist	5,501.13	PEPRA	7.732%		425.35	
	Recreation Coordinator	6,777.59	FICA	6.20%		420.21	
	Recreation Specialist	9,585.59	FICA	6.20%		594.31	
	Marketing Specialist	5,501.13	FICA	6.20%		341.07	
	Recreation Coordinator	6,777.59	Medicare	1.45%		98.28	
	Recreation Specialist	9,585.59	Medicare	1.45%		138.99	
	Marketing Specialist	5,501.13	Medicare	1.45%		79.77	
	Part-Time Staff	0.00	Medicare	1.45%		-	
TOTAL 6120							3,363.00
6130	Employee Group Insurance	Type	Monthly	%	Months		
	Recreation Coordinator	Medical	-	70%	12	-	
	Recreation Specialist	Medical	-	70%	12	-	
	Marketing Specialist	Medical	133.95	70%	12	1,125.18	
	Recreation Coordinator	Dental	-	70%	12	-	
	Recreation Specialist	Dental	-	70%	12	-	
	Marketing Specialist	Dental	9.62	70%	12	80.84	
	Recreation Coordinator	Vision	-	70%	12	-	
	Recreation Specialist	Vision	-	70%	12	-	
	Marketing Specialist	Vision	4.11	70%	12	34.51	
	Recreation Coordinator	Life	1.03	100%	12	12.30	
	Recreation Specialist	Life	1.34	100%	12	16.13	
	Marketing Specialist	Life	1.34	100%	12	16.13	
	Recreation Coordinator	ADD	0.14	100%	12	1.68	
	Recreation Specialist	ADD	0.18	100%	12	2.21	
	Marketing Specialist	ADD	0.18	100%	12	2.21	
	Recreation Coordinator	LTD	1.45	100%	12	17.42	
	Recreation Specialist	LTD	1.90	100%	12	22.80	
	Marketing Specialist	LTD	1.90	100%	12	22.80	
	Recreation Coordinator	STD	1.97	100%	12	23.62	
	Recreation Specialist	STD	2.58	100%	12	30.91	
	Marketing Specialist	STD	2.58	100%	12	30.91	
	Recreation Coordinator	EAP	0.08	100%	12	0.90	
	Recreation Specialist	EAP	0.15	100%	12	1.80	
	Marketing Specialist	EAP	0.15	100%	12	1.80	
TOTAL 6130							1,444.00
6140	Workers Compensation	Code	Rate	Per	Wages		
	Recreation Coordinator	9410	2.41	100.00	6,777.59	163.34	
	Recreation Specialist	9410	2.41	100.00	9,585.59	231.01	
	Marketing Specialist	9410	2.41	101.00	5,501.13	131.26	
	Part Time Staff	9410	2.41	100.00	-	-	
	\$2.41 X (per \$100 of regular salary)						
TOTAL 6140							526.00
TOTAL PERSONNEL							27,197.00
Services & Supplies							
6930	Advertising Exp.	#		\$			
	HCF Grant (Activity Guide)	3		1,500.00		4,500.00	
TOTAL 6930							4,500.00
7030	Business Permit & Licence Fees	#		\$			
	Ventura County Health Department Fees						

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2020-2021 ANNUAL BUDGET

Detail Expense Worksheet

Department: Administration		Division: Grants			Department Number: 520	
Account Number	Account Name	Description			Sub Total	Total
	HCF Grant (End-of-Summer Campout)	1		500.00	500.00	
TOTAL 7030						500.00
7100	Professional & Special Services Grant Writer	# 0		\$ 0.00		
TOTAL 7100						-
7120	Instructor Services HCF Grant (Contract Instructors)	#	Hours	\$		
	Hikes	24	2	25.00	1,200.00	
	Nature Education & Classes	12	2	25.00	600.00	
TOTAL 7120						1,800.00
7160	Entertainment Services HCF Grant (End-of-Summer Campout)	# 1		\$ 1,000.00	1,000.00	
TOTAL 7160						1,000.00
7180	Business Services HCF Grant (End-of-Summer Campout)	# Months 1		\$ 500.00	500.00	
TOTAL 7180						500.00
7310	Rents & Leases - Equipment HCF Grant (End-of-Summer Campout) HCF Grant (Camp Funtastic Field Trip)	# Months 1 1		\$ 500.00 700.00	500.00 700.00	
TOTAL 7310						1,200.00
7410	Program Supplies HCF Grant (Programming Supplies)	Quantity 12		\$ 35.00	420.00	
TOTAL 7410						420.00
7730	Private Vehicle Mileage HCF Grant (Staff Mileage)	Quantity 2	Miles 65.00	\$ 0.58	75.40	
TOTAL 7730						75.00
	TOTAL SERVICES & SUPPLIES					9,995.00
	TOTAL CAPITAL OUTLAY					-
	TOTAL EXPENSES					37,192.00

**Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Assessment District (470) Fund 20**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5310	Interest Earnings	\$ (2,010.61)	\$ (1,078.00)	\$ (500.00)
5500	Assessment Revenue	\$ (1,114,906.65)	\$ (1,150,444.00)	\$ (1,184,957.00)
Revenue		\$ (1,116,917.26)	\$ (1,151,522.00)	\$ (1,185,457.00)
Personnel				
6100	Full Time Salaries	\$ 17,844.36	\$ 21,093.00	\$ 18,262.00
6120	Retirement	\$ 2,863.47	\$ 3,896.00	\$ 3,130.00
6130	Employee Insurance	\$ 2,500.77	\$ 3,025.00	\$ 3,606.00
6140	Workers Compensation	\$ 260.64	\$ 2,120.00	\$ 1,753.00
Personnel		\$ 23,469.24	\$ 30,134.00	\$ 26,751.00
Services and Supplies				
6709	Incidental Costs - Assess	\$ 17,276.34	\$ 33,346.00	\$ 34,256.00
6710	Grounds Maintenance	\$ 6.64	\$ -	\$ -
6719	Tree Care - Assess	\$ 32,475.00	\$ 55,000.00	\$ 67,500.00
6720	Contracted LS Services	\$ 481,952.80	\$ 489,568.00	\$ 503,784.00
6722	Park Amenities - Assess	\$ 14,287.44	\$ 20,000.00	\$ 17,500.00
6950	ActiveNet Charges	\$ 78.00	\$ 60.00	\$ 60.00
6960	Approp Redev/Collection Fees	\$ 7,733.59	\$ 3,000.00	\$ 3,000.00
7950	COP Debt - PV Fields	\$ 246,409.38	\$ 517,434.00	\$ 525,560.00
Services and Supplies		\$ 800,219.19	\$ 1,118,408.00	\$ 1,151,660.00
Revenue Total		\$ (1,116,917.26)	\$ (1,151,522.00)	\$ (1,185,457.00)
Expense Total		\$ 823,688.43	\$ 1,148,542.00	\$ 1,178,411.00
Grand Total		\$ (293,228.83)	\$ (2,980.00)	\$ (7,046.00)

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Account Summary**

Department: Assessment District	Division:	Department Number: 470 Fund 20
Account Description	Approved Budget 2019-2020	Proposed Budget 2020-2021
5310 Interest Apportionment Fund	1,078.00	500.00
5500 Assessment Levies	1,150,444.00	1,184,957.00
TOTAL REVENUE	1,151,522.00	1,185,457.00
6100 Regular Salaries	21,093.00	18,262.00
6120 Retirement	3,896.00	3,130.00
6130 Employee Insurance	3,025.00	3,606.00
6140 Workers Compensation	2,120.00	1,753.00
TOTAL PERSONNEL	30,134.00	26,751.00
6709 Incidental Costs	33,346.00	34,256.00
6719 Tree Care/Trimming	55,000.00	67,500.00
6720 Contracted Landscape Services	489,568.00	503,784.00
6722 Park Amenities	20,000.00	17,500.00
6950 Bank/Activenet Charges	60.00	60.00
6960 Apportionment Collection Fees	3,000.00	3,000.00
7950 Lease Payment- VATP	517,434.00	525,560.00
TOTAL SERVICES/ SUPPLIES	1,118,408.00	1,151,660.00
TOTAL CAPITAL EXPENSES		-
TOTAL EXPENDITURES	1,148,542.00	1,178,411.00

7,046.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Assessment District		Division: 0	Department Number: 470 Fund 20	
Item Description			Sub Total	Total
5310	Interest MM Assessment	Projected Interest 0.25%	500.00	
TOTAL 5310				500.00
5500	Assessment Levies Assessment Increase		1,184,957.32	
TOTAL 5500				1,184,957.00
			TOTAL	1,185,457.00
TOTAL REVENUE				1,185,457.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET**

Detail Expense Worksheet

Department:
Assessment District

Division:
0

Department Number:
470 Fund 20

Account Number	Account Name	Description					Sub Total	Total
6100	Regular Salaries	Hours	Old Rate	COLA	New Rate			
	Crew Lead Workers (11%)	210	30.38	0%	31.29	6,394.70		
	Crew Lead Workers (11%)	210	28.85	0%	29.72	6,088.86		
	Crew Lead Workers (11%)	210	27.38	0%	28.20	5,778.78		
TOTAL 6100							18,262.00	
6120	Retirement	Annual	Plan	%				
	Crew Lead Workers (11%)	6,394.70	2.5%@55	11.742%		750.87		
	Crew Lead Workers (11%)	6,088.86	2.0%@60	8.794%		535.45		
	Crew Lead Workers (11%)	5,778.78	PEPRA	7.732%		446.82		
	Crew Lead Workers (11%)	6,394.70	FICA	6.20%		396.47		
	Crew Lead Workers (11%)	6,088.86	FICA	6.20%		377.51		
	Crew Lead Workers (11%)	5,778.78	FICA	6.20%		358.28		
	Crew Lead Workers (11%)	6,394.70	Medicare	1.45%		92.72		
	Crew Lead Workers (11%)	6,088.86	Medicare	1.45%		88.29		
	Crew Lead Workers (11%)	5,778.78	Medicare	1.45%		83.79		
TOTAL 6120							3,130.00	
6130	Employee Group Insurance	Type	Monthly	%	Months			
	Crew Lead Workers (11%)	Medical	1,174.00	70%	12	1,084.78		
	Crew Lead Workers (11%)	Medical	451.54	70%	12	379.29		
	Crew Lead Workers (11%)	Medical	1,746.16	70%	12	1,466.77		
	7% Ins Adj for Jan-June 2019					205.10		
	Crew Lead Workers (11%)	Dental	46.26	70%	12	38.86		
	Crew Lead Workers (11%)	Dental	92.32	70%	12	77.55		
	Crew Lead Workers (11%)	Dental	163.34	70%	12	137.21		
	Crew Lead Workers (11%)	Vision	20.86	70%	12	17.52		
	Crew Lead Workers (11%)	Vision	20.86	70%	12	17.52		
	Crew Lead Workers (11%)	Vision	20.86	70%	12	17.52		
	Crew Lead Workers (11%)	Life	11.09	100%	12	13.31		
	Crew Lead Workers (11%)	Life	9.41	100%	12	11.29		
	Crew Lead Workers (11%)	Life	9.58	100%	12	11.50		
	Crew Lead Workers (11%)	ADD	1.52	100%	12	1.82		
	Crew Lead Workers (11%)	ADD	1.29	100%	12	1.55		
	Crew Lead Workers (11%)	ADD	1.31	100%	12	1.57		
	Crew Lead Workers (11%)	LTD	15.77	100%	12	18.92		
	Crew Lead Workers (11%)	LTD	13.22	100%	12	15.86		
	Crew Lead Workers (11%)	LTD	13.53	100%	12	16.24		
	Crew Lead Workers (11%)	STD	21.38	100%	12	25.66		
	Crew Lead Workers (11%)	STD	18.06	100%	12	21.67		
	Crew Lead Workers (11%)	STD	18.35	100%	12	22.02		
	Crew Lead Workers (11%)	EAP	0.75	100%	12	0.90		
	Crew Lead Workers (11%)	EAP	0.75	100%	12	0.90		
	Crew Lead Workers (11%)	EAP	0.75	100%	12	0.90		
TOTAL 6130							3,606.00	
6140	Workers Compensation	Code	Rate	Per	Wages			
	Crew Lead Workers (11%)	9420	9.60	100.00	6,394.70	613.89		
	Crew Lead Workers (11%)	9420	9.60	100.00	6,088.86	584.53		
	Crew Lead Workers (11%)	9420	9.60	100.00	5,778.78	554.76		
TOTAL 6140							1,753.00	
TOTAL PERSONNEL								26,751.00
6709	Incidental Costs							
	Engineers Report		1		Out of Pocket			
	Allowance for Uncollectable Assessments	1,184,957.00	1.25%	16,444.00	3,000.00	19,444.00		
				14,811.96		14,811.96		
TOTAL 6709							34,256.00	
6719	Tree Care/Trimming							
	Grid Pruning	Ameill, Laurelwood, Foothill, Charter	Parks	4	\$	8,750	35,000.00	
	Emergency					17,000	17,000.00	
	Tree Care/Trimming	Charter Oak/Windrow - Prune				15,500	15,500.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2020-2021 ANNUAL BUDGET

Detail Expense Worksheet

Department: Assessment District		Division: 0			Department Number: 470 Fund 20	
Account Number	Account Name	Description			Sub Total	Total
TOTAL 6719						67,500.00
6720	Contract Landscaping Services	# Months		\$		
	Natural Green Landscape Inc					
	Adolfo Park	12		440.00	5,280.00	
	Arnell Ranch Park	12		591.00	7,092.00	
	Birchview Park	12		136.00	1,632.00	
	Bob Kildee	12		1,350.00	16,200.00	
	Calleguas Creek Park	12		440.00	5,280.00	
	Camarillo Grove Park	12		440.00	5,280.00	
	Carmenita Park	12		591.00	7,092.00	
	Charter Oak Park	12		591.00	7,092.00	
	Community Center Park	12		714.00	8,568.00	
	Dos Caminos Park	12		743.00	8,916.00	
	Eldred Lokker Park	12		895.00	10,740.00	
	Encanto Park	12		288.00	3,456.00	
	Foothill Park	12		288.00	3,456.00	
	Heritage Park	12		895.00	10,740.00	
	Las Posas Equestrian Center	0		-	-	
	Laurelwood	12		288.00	3,456.00	
	Mel Vincent	12		440.00	5,280.00	
	Mission Oaks Park	12		1,198.00	14,376.00	
	Nancy Bush Park	12		440.00	5,280.00	
	Pitts Ranch Park	12		1,350.00	16,200.00	
	Quito Park	12		895.00	10,740.00	
	Springville Park	12		440.00	5,280.00	
	Trailside Park	12		136.00	1,632.00	
	Valle Lindo Park	12		1,198.00	14,376.00	
	Woodcreek Park	12		220.00	2,640.00	
	Woodside Park	12		591.00	7,092.00	
	Brightview Landscaping				187,176.00	
	PV Fields	12		26,384.00	316,608.00	
	FY20-21 Budget Increase \$23,450					
TOTAL 6720						503,784.00
6722	Park Amenities					
	Benches, Trash Cans, Repairs			17,500.00	17,500.00	
TOTAL 6722						17,500.00
6950	Bank Charges/Fees	#	Amount			
	Wire Fee	2	30.00		60.00	
TOTAL 6950						60.00
6960	County Collection Fees and Adjustments					
	Apportionment Fees			3,000.00	3,000.00	
TOTAL 6960						3,000.00
7950	Lease Payment - VATP					
	11/1/2020	Principal	Interest	Total		
		290,000	235,560.00	525,560.00		525,560.00
TOTAL 7950						525,560.00
TOTAL SERVICES & SUPPLIES						1,151,680.00
TOTAL CAPITAL OUTLAY						-
TOTAL	TOTAL EXPENSES					1,178,411.00

**Pleasant Valley Recreation & Park District
FY 2020-2021 Budget
Park Dedication Fee (480) Fund 30**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue				
5310	Interest Earnings	\$ (97,501.84)	\$ (43,900.00)	\$ 38,800.00
5320	MBS Interest Earnings	\$ (11,342.53)	\$ -	\$ -
5400	Park Dedication Fees	\$ (85,533.16)	\$ -	\$ -
Revenue		\$ (194,377.53)	\$ (43,900.00)	\$ 38,800.00
Services and Supplies				
6930	Advertising Expense	\$ 167.72	\$ -	\$ -
6950	ActiveNet Charges	\$ 24.00	\$ -	\$ -
Services and Supplies		\$ 191.72	\$ -	\$ -
Capital				
8400	Capital	\$ -	\$ -	\$ 1,000,000.00
8444	Valle Lindo Restroom/Pavilion	\$ 54,210.13	\$ -	\$ -
8445	Nancy Bush Park Playground	\$ 221,548.94	\$ -	\$ -
8446	Nancy Bush Park-Picnic Area	\$ 29,585.62	\$ -	\$ -
8447	Nancy Bush Park-Pavilion	\$ 31,537.74	\$ -	\$ -
8459	Freedom Baseball Fields	\$ 874,518.42	\$ -	\$ -
8460	Mel Vincent Park Restrooms	\$ 106,815.63	\$ -	\$ -
8469	PVAC Restroom & Shower	\$ -	\$ 696,489.00	\$ -
8475	PV Fields Injector	\$ -	\$ 60,000.00	\$ -
Capital		\$ 1,318,216.48	\$ 756,489.00	\$ 1,000,000.00
Revenue Total		\$ (194,377.53)	\$ (43,900.00)	\$ 38,800.00
Expense Total		\$ 191.72	\$ -	\$ -
Grand Total		\$ (194,185.81)	\$ (43,900.00)	\$ 38,800.00
Expense and Capital		\$ 1,318,408.20	\$ 756,489.00	\$ 1,000,000.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Account Summary**

Department: Parks	Division: Quimby Funds	Department Number: 480
Account Description	Approved Budget 2019-2020	Proposed Budget 2020-2021
5310 Interest Apportionment Fund	43,900.00	38,800.00
TOTAL REVENUE	43,900.00	38,800.00
TOTAL PERSONNEL	-	-
TOTAL SERVICES/ SUPPLIES	-	-
8400 Capital Outlay	756,489.00	1,000,000.00
TOTAL CAPITAL EXPENSES	756,489.00	1,000,000.00
TOTAL EXPENDITURES	756,489.00	1,000,000.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Parks		Division: Quimby Funds		Department Number: 480	
Item Description				Sub Total	Total
5310	Interest	Projected			
	Ventura Co Pool Restricted	Interest	\$		
	MBS	1%	28,500.00	28,500.00	
	Pacific Western Bank	1%	10,000.00	10,000.00	
		0.25%	300.00	300.00	
TOTAL 5310					38,800.00
				TOTAL	38,800.00

38,800.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2020-2021 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Parks		Division: Quimby Funds		Department Number: 480	
Account Number	Account Name	Description		Sub Total	Total
TOTAL SERVICES & SUPPLIES					
		Capital Outlay			
8400	Capital Outlay	Division	\$		
	Community Center Kitchen		250,000		
	Arneill Ranch Park		750,000		
TOTAL 8400				1,000,000.00	1,000,000.00
		TOTAL CAPITAL OUTLAY			1,000,000.00
TOTAL		TOTAL EXPENSES			1,000,000.00

EXP SHEET EXPENSES 1,000,000.00