

PLEASANT VALLEY
RECREATION & PARK DISTRICT

BUDGET WORKPAPERS

FISCAL PERIOD
JULY 1, 2015 TO JUNE 30, 2016

BUDGET WORKSHOPS HELD ON MAY 7, 14, 21, & 28, 2015



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**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
DISTRICT WIDE SUMMARY**

Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
5110-5230 Tax Apportionment	5,392,669.82	5,341,500.00	5,392,669.82	5,683,275.82	5,683,276.00
5240 Supplemental Assessment Roll	163.84	300.00	163.84	168.00	168.00
5500 Assessment Income	994,216.94	1,008,650.00	1,008,650.00	1,017,150.23	1,017,150.00
5400 Park Dedication Fees	-	-	-	-	-
5561 Land/Park Sale	-	-	-	-	-
DISTRICT WIDE REVENUE	6,387,050.60	6,350,450.00	6,401,483.66	6,700,594.05	6,700,594.00
5501 Prop 12 Fund-Income	-	-	-	-	-
5510 Public Fees	672,920.27	702,445.00	478,624.95	580,387.50	580,387.00
5512 CPR/FA Certification Income	-	-	-	-	-
5520 Public Passes	88,478.61	71,540.00	67,526.36	71,216.50	71,217.00
5530 Facility Rentals	288,543.71	306,340.00	293,269.73	269,768.75	269,769.00
5505 Facility Cleaning Fee	-	550.00	-	-	-
5506 Park Patrol Citations	3,599.27	-	858.27	900.00	900.00
5507 Plan Check Fee	-	100.00	100.00	100.00	100.00
5460 Prior Year Dividends from Pardec	34,210.00	15,000.00	34,210.00	14,200.00	14,200.00
5535 Cell Tower Income	101,636.46	91,100.00	88,158.75	93,380.88	93,381.00
5545 Insurance Indemnity Income	22,662.25	6,400.00	16,973.11	5,000.00	5,000.00
5550 Senior Dues	1,608.90	1,450.00	1,066.67	1,800.00	1,800.00
5515 Senior Services Income	1,256.31	1,300.00	1,341.75	2,200.00	2,200.00
5555 Activity Guide Income	6,365.00	6,000.00	6,000.00	6,000.00	6,000.00
5525 Vending Commissions	500.39	2,200.00	482.07	940.00	940.00
5562 Banner Income	-	900.00	-	900.00	900.00
5570 Donations	96,433.55	81,650.00	103,593.39	92,350.00	92,350.00
5571 Donations for CIP Projects	13,118.36	227,995.00	30,039.25	-	-
5575/5540 Other Misc Income	52,560.07	35,000.00	42,972.50	34,335.00	34,335.00
5580 Over/Under	(332.71)	50.00	(375.09)	(96.00)	(96.00)
5585 Incentive Income	18,438.35	17,800.00	23,126.63	17,075.00	17,075.00
5600 Reimbursement (RDA)	123,745.34	191,000.00	81,898.90	75,000.00	75,000.00
5310-5320 Interest Income	5,889.62	5,400.00	5,181.69	5,573.00	5,573.00
RECREATION AND PARK FEES	1,531,633.75	1,764,220.00	1,275,048.91	1,271,030.63	1,271,031.00
TOTAL GEN FUND REVENUES	7,918,684.35	8,114,670.00	7,676,532.57	7,971,624.68	7,971,625.00
6100 Full-Time Wages	2,321,517.97	2,157,400.00	2,159,886.12	2,171,660.89	2,171,661.00
6101 Overtime Wages	20,139.49	17,800.00	17,800.00	17,162.00	17,162.00
6110 Part-Time Wages	633,404.87	617,799.00	613,144.13	728,320.56	728,320.00
6120 Retirement (Pers/SS/Medicare)	425,905.23	439,290.00	459,573.81	378,904.59	378,904.00
6121 457 Part-Time Pension	7,447.41	4,100.00	3,148.75	4,100.00	4,100.00
6130 Employee Health Insurance	358,850.59	400,000.00	375,766.66	300,675.11	300,676.00
6140 Workers Compensation	95,203.03	94,058.00	91,858.68	98,056.95	98,057.00
6150 Unemployment Insurance	8,025.00	7,500.00	7,500.00	7,500.00	7,500.00
6160 Loan Payment-Pension Obligation	132,883.01	219,600.00	219,600.00	399,044.50	399,045.00
TOTAL PERSONNEL	4,003,376.60	3,957,547.00	3,948,278.15	4,105,424.59	4,105,425.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
DISTRICT WIDE SUMMARY**

Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
6210 Telephone	15,488.18	19,050.00	20,040.00	18,792.00	18,792.00
6220 Internet Services	8,418.68	7,600.00	7,600.00	10,488.00	10,488.00
6310 Pool Supplies	12,729.39	14,000.00	14,000.00	15,000.00	15,000.00
6320 Janitorial Supplies	45,995.89	40,050.00	40,050.00	46,100.00	46,100.00
6330 Kitchen Supplies	1,338.63	2,050.00	1,825.00	1,395.00	1,395.00
6340 Food Supplies	5,394.51	9,330.00	7,182.57	8,252.50	8,253.00
6350 Water Maintenance Service	1,214.51	1,250.00	1,250.00	1,320.00	1,320.00
6360 Laundry/Wash Services	648.80	1,400.00	1,000.00	350.00	350.00
6370 Janitorial Services	14,572.00	18,250.00	17,250.00	3,000.00	3,000.00
6380 Medical Supplies	465.78	3,000.00	2,960.00	1,745.00	1,745.00
6410 Liability/Property Insurance	94,860.98	99,600.00	99,600.00	103,042.80	103,043.00
6510 Fuel	54,273.75	60,000.00	60,000.00	48,000.00	48,000.00
6520 Vehicle Maint/Repair	44,737.01	40,000.00	40,000.00	37,800.00	37,800.00
6530 Office Equip Maint/Repair	1,761.98	5,350.00	4,400.00	1,175.00	1,175.00
6540 Computer Equip Maint/Repair	6,743.85	11,200.00	11,200.00	5,247.99	5,248.00
6610 Building Maintenance/Repair	78,592.42	83,500.00	83,500.00	90,300.00	90,300.00
6620 Bldg. Equip Maint. Repair	5,250.14	10,800.00	8,000.00	10,800.00	10,800.00
6630 Improvements/Maint.	7,635.12	7,500.00	7,500.00	24,500.00	24,500.00
6709 Incidental Costs	14,986.14	26,000.00	20,180.00	27,500.00	27,500.00
6710 Grounds Maint.	65,425.97	68,900.00	67,600.00	95,180.00	95,180.00
6720 Contracted Landscape Services	378,235.64	393,800.00	393,800.00	395,900.00	395,900.00
6730 Contracted Pest Control	675.00	-	-	2,000.00	2,000.00
6740 Rubbish & Refuse	56,265.64	60,600.00	60,600.00	51,100.00	51,100.00
6810 Memberships & Dues	9,256.56	12,170.00	12,098.00	12,272.00	12,272.00
6910 Office Expense	15,831.85	19,800.00	19,522.33	23,896.50	23,897.00
6920 Postage/Freight/Mail Expense	22,625.66	24,250.00	23,150.00	23,600.00	23,600.00
6930 Advertising Expense	14,458.34	14,375.00	13,216.00	16,590.00	16,590.00
6940 Copy Machine Charges	19,884.96	18,150.00	14,000.00	17,516.44	17,516.00
6950 Bank/Activenet Charges	46,666.15	40,250.00	40,572.00	38,019.76	38,020.00
6960 Apportionment Collection Fees	425,843.00	391,700.00	306,750.00	318,702.10	318,702.00
6970 Cost to Issue COP's	-	24,800.00	-	-	-
6971 Cost to Issue Side Fund Loan	-	4,850.00	-	-	-
6980 Minor Office Equip. F F & E	2,815.67	1,650.00	1,200.00	4,070.32	4,070.00
6990 Computer Hardware/Software	4,408.84	25,400.00	25,400.00	13,052.00	13,052.00
7010 Fingerprint Fees	1,872.00	1,700.00	1,700.00	1,705.00	1,705.00
7020 Fire Inspection Fees	2,519.85	2,925.00	2,925.00	5,088.00	5,088.00
7030 Business Permit & Licence Fee	5,340.95	4,950.00	5,167.00	4,825.00	4,825.00
7040 State Licences	97.50	-	-	-	-
7110 Legal Fees	66,540.77	75,300.00	50,000.00	73,815.00	73,815.00
7115 Typsetting & Printing Services	48,283.58	50,700.00	50,700.00	50,700.00	50,700.00
7120 Instructor Services	215,967.78	169,460.00	115,428.76	132,673.13	132,673.00
7125 Admin Fees	1,426.97	1,250.00	1,250.00	1,248.90	1,249.00
7130 Audit Services	9,525.00	10,700.00	10,700.00	10,950.00	10,950.00
7140 Medical & Health Services	2,910.00	2,400.00	2,400.00	2,500.00	2,500.00
7150 Security Services	5,390.39	4,450.00	4,450.00	4,586.43	4,586.00
7160 Entertainment Services	3,088.05	1,950.00	1,650.00	1,950.00	1,950.00
7180 Business Services	78,604.15	40,689.00	30,739.92	50,642.82	50,643.00
7190 Umpire/Referee Services	2,233.56	1,900.00	1,600.00	1,900.00	1,900.00
7210 Publication & Subscriptions	1,876.06	3,425.00	3,450.85	3,616.00	3,616.00
7310 Rents & Leases - Equipment	24,155.92	31,945.00	32,111.01	31,360.00	31,360.00
7320 Bidg./Field Leases & Rentals	14,611.00	13,200.00	8,575.00	8,628.00	8,628.00
7410 Aquatic Supplies	1,821.06	1,900.00	1,834.26	1,910.00	1,910.00
7420 Classroom Supplies	7,454.42	6,575.00	6,709.71	6,705.00	6,705.00

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2015-2016 ANNUAL BUDGET
DISTRICT WIDE SUMMARY**

Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
7430 Bingo Supplies	8,060.23	7,500.00	6,800.00	7,500.00	7,500.00
7440 Sporting Goods	9,087.74	11,200.00	9,600.00	10,029.00	10,029.00
7450 Arts & Crafts Supplies	2,950.48	2,250.00	2,457.19	3,230.00	3,230.00
7460 Training Supplies	1,584.33	3,300.00	3,200.75	3,650.00	3,650.00
7470 Camp Supplies	612.89	600.00	600.00	700.00	700.00
7510 Small Tools	14,517.14	16,500.00	16,500.00	16,500.00	16,500.00
7610 Uniform Allowance	4,743.34	11,165.00	10,300.00	11,285.00	11,285.00
7620 Safety clothing & Supplies	5,360.14	5,620.00	4,675.90	8,415.00	8,415.00
7710 Conference & Seminars	5,540.00	9,860.00	8,200.00	15,195.00	15,195.00
7720 Out-of-town Travel	5,140.32	15,965.00	9,100.00	16,783.75	16,784.00
7730 Private Vehicle Mileage	4,076.20	4,456.00	2,924.97	4,903.38	4,903.00
7740 Transportation Charges	727.00	1,550.00	390.00	1,200.00	1,200.00
7750 Excursions & Camp Trips	11,891.44	16,850.00	16,200.00	19,320.00	19,320.00
7760 Tuition/Book Reimbursment	-	750.00	302.00	-	-
7810 Utilities - Gas	31,285.09	27,900.00	27,900.00	27,437.40	27,437.00
7820 Utilities - Water	860,446.82	748,100.00	748,100.00	830,062.80	830,063.00
7830 Utilities - Electricity	267,775.74	275,700.00	275,700.00	264,450.00	264,450.00
7910 Awards & Certificates	16,912.28	18,000.00	12,550.00	17,995.00	17,995.00
7920 Meals & Entertainment	4,086.65	5,650.00	3,550.00	2,800.00	2,800.00
7930 Employee Moral	3,125.79	3,750.00	3,275.00	4,170.00	4,170.00
7950 Lease Payment- VATP	620,828.10	721,500.00	409,860.00	739,021.26	739,021.00
TOTAL SERVICES/ SUPPLIES	3,849,971.77	3,894,210.00	3,329,023.22	3,866,158.27	3,866,158.00
TOTAL OPERATIONAL EXPENDITURES	7,853,348.37	7,851,757.00	7,277,301.37	7,971,582.86	7,971,583.00
8400 Capital Outlay	29,968.60	333,000.00	276,558.00	316,000.00	316,000.00
8420 Equipment Replacement fund	-	25,000.00	-	112,500.00	112,500.00
TOTAL CAPITAL EXPENSES	29,968.60	358,000.00	276,558.00	428,500.00	428,500.00
TOTAL EXPENDITURES	7,883,316.97	8,209,757.00	7,553,859.37	8,400,082.86	8,400,083.00
5502 CARRY OVER	4,533,408.73	4,085,089.38	2,947,187.46	3,186,852.00	3,186,852.00
8500 Appropriation for Contingency	228,534.00	79,848.00	35,124.00	25,000.00	25,000.00
8500 Appropriation for Reserves	2,108,841.00	3,381,979.00	2,407,443.00	493,732.00	493,732.00
8500 Appropriation for Equipment	25,000.00	57,506.82	78,194.61	50,000.00	50,000.00
8500 Appropriation for Cap Improve	1,005,818.00	11,413.33	-	1,397,243.79	1,397,244.00
8500 Appropriation for Debt Service	366,616.88	384,991.88	384,991.88	546,903.63	546,904.00
8500 Appropriation for Assessment	315,497.60	107,542.77	480,256.77	35,503.88	35,504.00
TOTAL APPROPRIATIONS	4,050,307.48	4,023,281.80	3,386,010.26	2,548,383.30	2,548,384.00
TOTAL EXCESS OVER EXPENSES	518,468.63	(33,279.42)	(316,149.60)	210,010.52	210,010.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
GENERAL FUND SUMMARY**

Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
5110-5230 Tax Apportionment	5,392,669.82	5,341,500.00	5,392,669.82	5,683,275.82	5,683,276.00
5240 Supplemental Assessment Roll	163.84	300.00	163.84	168.00	168.00
DISTRICT WIDE REVENUE	5,392,833.66	5,341,800.00	5,392,833.66	5,683,443.82	5,683,444.00
5510 Public Fees	587,338.26	702,445.00	478,624.95	580,387.50	580,387.00
5512 Life Guard Certification Income	310.00	-	-	-	-
5520 Public Passes	65,448.04	71,540.00	67,526.36	71,216.50	71,217.00
5530 Facility Rentals	324,289.11	306,340.00	293,269.73	269,768.75	269,769.00
5505 Facility Cleaning Fee	-	550.00	-	-	-
5506 Park Patrol Citations	3,599.27	-	858.27	900.00	900.00
5507 Plan Check Fee	-	100.00	100.00	100.00	100.00
5460 Prior Year Dividends from Pardec	34,210.00	15,000.00	34,210.00	14,200.00	14,200.00
5535 Cell Tower Income	101,636.46	91,100.00	88,158.75	93,380.88	93,381.00
5545 Insurance Indemnity Income	22,662.25	6,400.00	16,973.11	5,000.00	5,000.00
5550 Senior Dues	1,300.00	1,450.00	1,066.67	1,800.00	1,800.00
5515 Senior Services Income	1,875.00	1,300.00	1,341.75	2,200.00	2,200.00
5555 Activity Guide Income	6,365.00	6,000.00	6,000.00	6,000.00	6,000.00
5525 Vending Commissions	462.94	2,200.00	482.07	940.00	940.00
5562 Banner Income	-	900.00	-	900.00	900.00
5570 Donations	101,443.67	81,650.00	103,593.39	92,350.00	92,350.00
5571 Donations for CIP Projects	11,785.36	227,995.00	30,039.25	-	-
5575/5540 Other Misc Income	51,770.41	35,000.00	42,972.50	34,335.00	34,335.00
5580 Over/Under	(332.71)	50.00	(375.09)	(96.00)	(96.00)
5585 Incentive Income	15,015.57	17,800.00	23,126.63	17,075.00	17,075.00
5600 Reimbursement (RDA)	123,745.34	191,000.00	81,898.90	75,000.00	75,000.00
5310-5320 Interest Income	4,938.96	4,100.00	4,148.69	4,335.00	4,335.00
RECREATION AND PARK FEES	1,457,862.93	1,762,920.00	1,274,015.91	1,269,792.63	1,269,793.00
TOTAL GEN FUND REVENUES	6,850,696.59	7,104,720.00	6,666,849.57	6,953,236.45	6,953,237.00
6100 Full-Time Wages	2,235,862.77	2,065,500.00	2,070,834.12	2,073,774.89	2,073,775.00
6101 Overtime Wages	20,139.49	17,800.00	17,800.00	17,162.00	17,162.00
6110 Part-Time Wages	633,170.16	617,799.00	613,144.13	728,320.56	728,320.00
6120 Retirement (Pers/SS/Medicare)	408,734.27	418,590.00	435,759.81	363,064.60	363,064.00
6121 457 Part-Time Pension	7,447.41	4,100.00	3,148.75	4,100.00	4,100.00
6130 Employee Health Insurance	348,368.95	390,900.00	365,594.66	288,596.04	288,597.00
6140 Workers Compensation	89,238.54	86,508.00	84,725.68	90,275.01	90,275.00
6150 Unemployment Insurance	8,025.00	7,500.00	7,500.00	7,500.00	7,500.00
6160 Loan Payment-Pension Obligation	132,883.01	219,600.00	219,600.00	399,044.50	399,045.00
TOTAL PERSONNEL	3,883,869.60	3,828,297.00	3,818,107.15	3,971,837.61	3,971,838.00
6210 Telephone	15,488.18	19,050.00	20,040.00	18,792.00	18,792.00
6220 Internet Services	8,418.68	7,600.00	7,600.00	10,488.00	10,488.00
6310 Pool Supplies	12,729.39	14,000.00	14,000.00	15,000.00	15,000.00
6320 Janitorial Supplies	45,995.89	40,050.00	40,050.00	46,100.00	46,100.00
6330 Kitchen Supplies	1,338.63	2,050.00	1,825.00	1,395.00	1,395.00
6340 Food Supplies	5,394.51	9,330.00	7,182.57	8,252.50	8,253.00
6350 Water Maintenance Service	1,214.51	1,250.00	1,250.00	1,320.00	1,320.00
6360 Laundry/Wash Services	648.80	1,400.00	1,000.00	350.00	350.00
6370 Janitorial Services	14,572.00	18,250.00	17,250.00	3,000.00	3,000.00
6380 Medical Supplies	465.78	3,000.00	2,960.00	1,745.00	1,745.00
6410 Liability/Property Insurance	94,860.98	99,600.00	99,600.00	103,042.80	103,043.00
6510 Fuel	54,273.75	60,000.00	60,000.00	48,000.00	48,000.00
6520 Vehicle Maint/Repair	44,737.01	40,000.00	40,000.00	37,800.00	37,800.00
6530 Office Equip Maint/Repair	1,761.98	5,350.00	4,400.00	1,175.00	1,175.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
GENERAL FUND SUMMARY**

Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
6540 Computer Equip Maint/Repair	6,743.85	11,200.00	11,200.00	5,247.99	5,248.00
6610 Building Maintenance/Repair	78,592.42	83,500.00	83,500.00	90,300.00	90,300.00
6620 Bldg. Equip Maint. Repair	5,250.14	10,800.00	8,000.00	10,800.00	10,800.00
6630 Improvements/Maint.	7,635.12	7,500.00	7,500.00	24,500.00	24,500.00
6701 Maintenance of Grounds	-	-	-	-	-
6709 Incidental Costs	-	-	-	-	-
6710 Grounds Maint.	65,425.97	68,900.00	67,600.00	95,180.00	95,180.00
6720 Contracted Landscape Services	378,235.64	393,800.00	393,800.00	-	-
6730 Contracted Pest Control	675.00	-	-	2,000.00	2,000.00
6740 Rubbish & Refuse	56,265.64	60,600.00	60,600.00	51,100.00	51,100.00
6810 Memberships & Dues	9,256.56	12,170.00	12,098.00	12,272.00	12,272.00
6910 Office Expense	15,831.85	19,800.00	19,522.33	23,896.50	23,897.00
6920 Postage/Freight/Mail Expense	22,625.66	24,250.00	23,150.00	23,600.00	23,600.00
6930 Advertising Expense	14,435.73	14,375.00	13,216.00	16,590.00	16,590.00
6940 Copy Machine Charges	19,884.96	18,150.00	14,000.00	17,516.44	17,516.00
6950 Bank/Activenet Charges	46,666.15	40,250.00	40,572.00	38,019.76	38,020.00
6960 Apportionment Collection Fees	419,014.07	384,950.00	300,000.00	311,400.00	311,400.00
6970 Cost to Issue COP's	-	24,800.00	-	-	-
6971 Cost to Issue Side Fund Loan	-	4,850.00	-	-	-
6980 Minor Office Equip. F F & E	2,815.67	1,650.00	1,200.00	4,070.32	4,070.00
6990 Computer Hardware/Software	4,322.45	25,400.00	25,400.00	13,052.00	13,052.00
7010 Fingerprint Fees	1,872.00	1,700.00	1,700.00	1,705.00	1,705.00
7020 Fire Inspection Fees	2,519.85	2,925.00	2,925.00	5,088.00	5,088.00
7030 Business Permit & Licence Fee	5,340.95	4,950.00	5,167.00	4,825.00	4,825.00
7040 State Licences	97.50	-	-	-	-
7110 Legal Fees	66,540.77	75,300.00	50,000.00	73,815.00	73,815.00
7115 Typsetting & Printing Services	48,283.58	50,700.00	50,700.00	50,700.00	50,700.00
7120 Instructor Services	215,967.78	169,460.00	115,428.76	132,673.13	132,673.00
7125 Admin Fees	1,426.97	1,250.00	1,250.00	1,248.90	1,249.00
7130 Audit Services	9,525.00	10,700.00	10,700.00	10,950.00	10,950.00
7140 Medical & Health Services	2,910.00	2,400.00	2,400.00	2,500.00	2,500.00
7150 Security Services	5,390.39	4,450.00	4,450.00	4,586.43	4,586.00
7160 Entertainment Services	1,993.05	1,950.00	1,650.00	1,950.00	1,950.00
7170 Sign Language Services	-	-	-	-	-
7180 Business Services	78,604.15	40,689.00	30,739.92	50,642.82	50,643.00
7190 Umpire/Referee Services	2,233.56	1,900.00	1,600.00	1,900.00	1,900.00
7210 Publication & Subscriptions	1,876.06	3,425.00	3,450.85	3,616.00	3,616.00
7310 Rents & Leases - Equipment	24,155.92	31,945.00	32,111.01	31,360.00	31,360.00
7320 Bidg./Field Leases & Rentals	14,611.00	13,200.00	8,575.00	8,628.00	8,628.00
7410 Aquatic Supplies	1,821.06	1,900.00	1,834.26	1,910.00	1,910.00
7420 Classroom Supplies	7,454.42	6,575.00	6,709.71	6,705.00	6,705.00
7430 Bingo Supplies	8,060.23	7,500.00	6,800.00	7,500.00	7,500.00
7440 Sporting Goods	9,087.74	11,200.00	9,600.00	10,029.00	10,029.00
7450 Arts & Crafts Supplies	2,831.88	2,250.00	2,457.19	3,230.00	3,230.00
7460 Training Supplies	1,474.38	3,300.00	3,200.75	3,650.00	3,650.00
7470 Camp Supplies	722.84	600.00	600.00	700.00	700.00
7510 Small Tools	14,517.14	16,500.00	16,500.00	16,500.00	16,500.00
7610 Uniform Allowance	4,743.34	11,165.00	10,300.00	11,285.00	11,285.00
7620 Safety clothing & Supplies	5,360.14	5,620.00	4,675.90	8,415.00	8,415.00
7710 Conference & Seminars	5,540.00	9,860.00	8,200.00	15,195.00	15,195.00
7720 Out-of-town Travel	5,140.32	15,965.00	9,100.00	16,783.75	16,784.00
7730 Private Vehicle Mileage	4,076.20	4,456.00	2,924.97	4,903.38	4,903.00
7740 Transportation Charges	727.00	5 1,550.00	390.00	1,200.00	1,200.00
7750 Excursions & Camp Trips	11,891.44	16,850.00	16,200.00	19,320.00	19,320.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
GENERAL FUND SUMMARY**

Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
7760 Tuition/Book Reimbursement	-	750.00	302.00	-	-
7810 Utilities - Gas	31,285.09	27,900.00	27,900.00	27,437.40	27,437.00
7820 Utilities - Water	860,446.82	748,100.00	748,100.00	830,062.80	830,063.00
7830 Utilities - Electricity	267,775.74	275,700.00	275,700.00	264,450.00	264,450.00
7910 Awards & Certificates	16,912.28	18,000.00	12,550.00	17,995.00	17,995.00
7920 Meals & Entertainment	4,086.65	5,650.00	3,550.00	2,800.00	2,800.00
7930 Employee Moral	3,125.79	3,750.00	3,275.00	4,170.00	4,170.00
TOTAL SERVICES/ SUPPLIES	3,206,006.00	3,139,960.00	2,892,233.22	2,696,434.91	2,696,435.00
TOTAL OPERATIONAL EXPENDITURES	7,089,875.60	6,968,257.00	6,710,340.37	6,668,272.51	6,668,273.00
8400 Capital Outlay/Improvements	2,280.50	85,000.00	85,000.00	316,000.00	316,000.00
8420 Equipment Replacement fund	1,485.48	25,000.00	-	112,500.00	112,500.00
TOTAL CAPITAL EXPENSES	3,765.98	110,000.00	85,000.00	428,500.00	428,500.00
TOTAL EXPENDITURES	7,093,641.58	7,078,257.00	6,795,340.37	7,096,772.51	7,096,773.00
5502 CARRY OVER	4,428,575.16	3,855,996.61	2,718,094.69	2,866,426.00	2,866,426.00
8500 Appropriation for Contingency	228,534.00	79,848.00	35,124.00	25,000.00	25,000.00
8500 Appropriation for Reserves	2,108,841.00	3,381,979.00	2,407,443.00	493,732.00	493,732.00
8500 Appropriation for Equipment	25,000.00	57,506.82	78,194.61	50,000.00	50,000.00
8500 Appropriation for Cap Improve	1,005,818.00	11,413.33	-	1,397,243.79	1,397,244.00
8500 Appropriation for Debt Service	366,616.88	384,991.88	384,991.88	546,903.63	546,904.00
8500 Appropriation for Assessment				35,503.00	35,503.00
TOTAL APPROPRIATIONS	3,734,809.88	3,915,739.03	2,905,753.49	2,548,382.42	2,548,383.00
TTL EXCESS OVER EXPENSES	450,820.29	(33,279.42)	(316,149.60)	174,507.52	174,507.00

2014-2015 Budget REV 1
Over (Under) 14-15 Budget

7,078,257.00
18,516.00
0.26%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2014-2015 ANNUAL BUDGET
SUMMARY OF ADMINISTRATIVE SERVICES**

Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
5110-5230 Tax Apportionment	5,392,669.82	5,341,500.00	5,392,669.82	5,683,275.82	5,683,276.00
5240 Supplemental Assessment Roll	163.84	300.00	163.84	168.00	168.00
DISTRICT WIDE REVENUE	5,392,833.66	5,341,800.00	5,392,833.66	5,683,443.82	5,683,444.00
5460 Dividends Pardec Prior Years	34,210.00	15,000.00	34,210.00	14,200.00	14,200.00
5575/5540 Other Misc Income	36,788.25	26,450.00	31,696.95	25,200.00	25,200.00
5580 Over/Under	0.03	50.00	(375.09)	(96.00)	(96.00)
5585 Incentive Income	12,837.67	15,500.00	18,173.44	15,625.00	15,625.00
5600 Reimbursement	123,695.23	191,000.00	81,898.90	75,000.00	75,000.00
5310-5320 Interest Income	4,938.96	4,100.00	4,148.69	4,335.00	4,335.00
RECREATION AND PARK FEES	212,470.14	252,100.00	169,752.89	134,264.00	134,264.00
TOTAL GEN FUND REVENUES	5,605,303.80	5,593,900.00	5,562,586.55	5,817,707.82	5,817,708.00
6100 Regular Salaries	361,642.73	430,700.00	427,247.00	488,602.76	488,603.00
6110 Part Time Salaries	118,230.13	66,425.00	93,064.00	68,457.20	68,457.00
6120 Retirement	59,097.32	71,550.00	92,576.00	77,494.76	77,495.00
6121 457 PT Pension	-	100.00	100.00	100.00	100.00
6130 Employee Insurance	63,090.21	71,750.00	65,296.00	61,530.13	61,530.00
6140 Workers Compensation	1,820.16	4,450.00	4,450.00	4,372.86	4,373.00
6150 Unemployment Insurance	8,025.00	7,500.00	7,500.00	7,500.00	7,500.00
6160 Loan Payment-Pension Obligation	132,883.01	219,600.00	219,600.00	399,044.50	399,045.00
TOTAL PERSONNEL	744,788.56	872,075.00	909,833.00	1,107,102.21	1,107,255.00
6210 Telephone	6,676.95	10,200.00	10,200.00	10,200.00	10,200.00
6220 Internet Services	3,495.83	3,600.00	3,600.00	6,788.00	6,788.00
6330 Kitchen Supplies	487.39	700.00	700.00	-	-
6340 Food Supplies	274.18	600.00	600.00	-	-
6350 Water Maintenance Service	762.34	1,000.00	1,000.00	900.00	900.00
6380 Medical Supplies	-	1,750.00	2,010.00	395.00	395.00
6410 Liability/Property Insurance	94,860.98	99,600.00	99,600.00	103,042.80	103,043.00
6530 Office Equip Maint/Repair	1,227.37	1,700.00	1,700.00	450.00	450.00
6540 Computer Equip Maint/Repair	2,560.87	6,350.00	6,350.00	1,440.00	1,440.00
6610 Building Maintenance/Repair	-	-	-	-	-
6620 Bldg. Equip Maint. Repair	-	-	-	-	-
6630 Improvements/Maint.	-	-	-	-	-
6701 Maintenance of Grounds	-	-	-	-	-
6709 Incidental Costs	-	-	-	-	-
6710 Grounds Maint.	-	-	-	-	-
6720 Contracted Landscape Services	-	-	-	-	-
6730 Contracted Pest Control	-	-	-	-	-
6740 Rubbish & Refuse	-	-	-	-	-
6810 Memberships & Dues	8,226.16	9,800.00	10,618.00	10,312.00	10,312.00
6910 Office Expense	10,183.18	11,350.00	11,350.00	12,386.50	12,387.00
6920 Postage/Freight/Mail Expense	2,900.00	3,250.00	3,250.00	2,200.00	2,200.00
6940 Copy Machine Charges	16,388.88	15,650.00	11,500.00	15,666.44	15,666.00
6950 Bank/Activenet Charges	46,666.15	40,250.00	40,572.00	38,019.76	38,020.00
6960 Apportionment Collection Fees	419,014.07	384,950.00	300,000.00	311,400.00	311,400.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2014-2015 ANNUAL BUDGET
SUMMARY OF ADMINISTRATIVE SERVICES**

Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
6970 Cost to Issue COP's	-	24,800.00	-	-	-
6971 Cost to Issue Side Fund Loan	-	4,850.00	-	-	-
6980 Minor Office Equip. F F & E	1,177.46	1,050.00	700.00	1,045.32	1,045.00
6990 Computer Hardware/Software	2,048.14	22,500.00	22,500.00	7,752.00	7,752.00
7010 Fingerprint Fees	1,872.00	1,700.00	1,700.00	1,705.00	1,705.00
7030 Business Permit & Licence Fee	50.00	-	-	-	-
7110 Legal Fees	66,540.77	75,300.00	50,000.00	73,815.00	73,815.00
7120 Instructor Services	-	1,500.00	-	1,500.00	1,500.00
7125 Admin Fees	1,426.97	1,250.00	1,250.00	1,248.90	1,249.00
7130 Audit Services	9,525.00	10,700.00	10,700.00	10,950.00	10,950.00
7140 Medical & Health Services	2,910.00	2,400.00	2,400.00	2,500.00	2,500.00
7150 Security Services	5,390.39	4,450.00	4,450.00	4,586.43	4,586.00
7180 Business Services	57,782.60	20,589.00	20,589.92	39,787.82	39,788.00
7210 Publication & Subscriptions	1,360.64	2,150.00	2,150.00	2,264.00	2,264.00
7460 Training Supplies	438.68	700.00	600.75	700.00	700.00
7610 Uniform Allowance	36.85	1,000.00	200.00	780.00	780.00
7620 Safety clothing & Supplies	-	900.00	-	600.00	600.00
7710 Conference & Seminars	2,563.00	4,800.00	3,400.00	4,305.00	4,305.00
7720 Out-of-town Travel	3,739.41	11,700.00	5,000.00	11,710.00	11,710.00
7730 Private Vehicle Mileage	352.64	650.00	650.00	649.00	649.00
7760 Tuition/Book Reimbursement	-	750.00	302.00	-	-
7910 Awards & Certificates	82.68	725.00	100.00	725.00	725.00
7920 Meals & Entertainment	3,661.33	4,700.00	2,600.00	1,900.00	1,900.00
7930 Employee Moral	2,743.42	2,400.00	2,000.00	2,895.00	2,895.00
TOTAL SERVICES/ SUPPLIES	777,426.33	792,314.00	634,342.67	684,618.97	684,619.00
8400 Capital Outlay/Improvements	-	-	-	87,500.00	87,500.00
TOTAL CAPITAL EXPENSES	-	-	-	87,500.00	87,500.00
TOTAL EXPENDITURES	1,522,214.89	1,664,389.00	1,544,175.67	1,879,221.18	1,879,374.00
5502 CARRY OVER					
EXPENSE + CONTINGENCY	1,522,214.89	1,664,389.00	1,544,175.67	1,879,221.18	1,879,374.00
TTL EXCESS OVER EXPENSES	4,083,088.91	3,929,511.00	4,018,410.88	3,938,486.64	3,938,334.00

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

1,664,389.00
214,985.00
12.92%

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary

Department: ADMINISTRATIVE SERVICES	Division: ADMINISTRATION			Account Number: 505	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	49,625.95	47,300.00	50,000.00	59,264.00	59,264.00
6100 Regular Salaries	361,642.73	430,700.00	427,247.00	488,602.76	488,603.00
6110 Part Time Salaries	118,230.13	66,425.00	93,064.00	68,457.20	68,457.00
6120 Retirement	59,097.32	71,550.00	92,576.00	77,494.76	77,495.00
6121 457 PTPension	-	100.00	100.00	100.00	100.00
6130 Employee Insurance	63,090.21	71,750.00	65,296.00	61,530.13	61,530.00
6140 Workers Compensation	1,820.16	4,450.00	4,450.00	4,372.86	4,373.00
6150 Unemployment Insurance	8,025.00	7,500.00	7,500.00	7,500.00	7,500.00
6160 Loan Payment-Pension Obligation	132,883.01	219,600.00	219,600.00	399,044.50	399,045.00
TOTAL PERSONNEL	744,788.56	872,075.00	909,833.00	1,107,102.21	1,107,103.00
6210 Telephone	6,676.95	10,200.00	10,200.00	10,200.00	10,200.00
6220 Internet Services	3,495.83	3,600.00	3,600.00	3,588.00	3,588.00
6330 Kitchen Supplies	487.39	700.00	700.00	-	-
6340 Food Supplies	274.18	600.00	600.00	-	-
6350 Water Maintenance Service	762.34	1,000.00	1,000.00	900.00	900.00
6410 Liability/Property Insurance	94,860.98	99,600.00	99,600.00	103,042.80	103,043.00
6530 Office Equip Maint/Repair	1,227.37	1,700.00	1,700.00	450.00	450.00
6540 Computer Equip Maint/Repair	2,560.87	6,350.00	6,350.00	1,440.00	1,440.00
6810 Memberships & Dues	8,226.16	9,800.00	10,618.00	10,312.00	10,312.00
6910 Office Expense	10,183.18	11,350.00	11,350.00	12,386.50	12,387.00
6920 Postage/Freight/Mail Expense	2,900.00	3,250.00	3,250.00	2,200.00	2,200.00
6940 Copy Machine Charges	16,388.88	15,650.00	11,500.00	15,666.44	15,666.00
6950 Bank/Activenet Charges	46,666.15	40,250.00	40,572.00	38,019.76	38,020.00
6960 Apportionment Collection Fees	419,014.07	384,950.00	300,000.00	311,400.00	311,400.00
6970 Cost to Issue COP's	-	24,800.00	-	-	-
6971 Cost to Issue Side Fund Loan	-	4,850.00	-	-	-
6980 Minor Office Equip. F F & E	1,177.46	1,050.00	700.00	1,045.32	1,045.00
6990 Computer Hardware/Software	2,048.14	22,500.00	22,500.00	7,752.00	7,752.00
7010 Fingerprint Fees	1,872.00	1,700.00	1,700.00	1,705.00	1,705.00
7030 Business Permit & Licence Fee	50.00	-	-	-	-
7110 Legal Fees	66,540.77	75,300.00	50,000.00	73,815.00	73,815.00
7125 Admin Fees	1,426.97	1,250.00	1,250.00	1,248.90	1,249.00
7130 Audit Services	9,525.00	10,700.00	10,700.00	10,950.00	10,950.00
7140 Medical & Health Services	2,910.00	2,400.00	2,400.00	2,500.00	2,500.00
7150 Security Services	5,390.39	4,450.00	4,450.00	4,586.43	4,586.00
7180 Business Services	57,782.60	20,589.00	20,589.92	39,787.82	39,788.00
7210 Publication & Subscriptions	1,360.64	2,150.00	2,150.00	2,264.00	2,264.00
7460 Training Supplies	371.25	200.00	-	200.00	200.00
7610 Uniform Allowance	36.85	800.00	-	780.00	780.00
7710 Conference & Seminars	1,519.00	900.00	900.00	-	-

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: ADMINISTRATIVE SERVICES	Division: ADMINISTRATION			Account Number: 505	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
7730 Private Vehicle Mileage	352.64	350.00	350.00	345.00	345.00
7910 Awards & Certificates	82.68	225.00	100.00	225.00	225.00
7920 Meals & Entertainment	3,648.50	4,700.00	2,500.00	1,900.00	1,900.00
7930 Employee Moral	2,743.42	2,400.00	2,000.00	2,895.00	2,895.00
TOTAL SERVICES/ SUPPLIES	772,502.66	770,314.00	623,329.92	661,604.97	661,605.00
8400 Capital Outlay	0.00	0.00	0.00	87,500.00	87,500.00
5560 Gain/Loss On Asset Investment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	87,500.00	87,500.00
TOTAL EXPENDITURES	1,517,291.23	1,642,389.00	1,533,162.92	1,856,207.18	1,856,208.00

2014-2015 Mid Year Budget	-	1,642,389.00
Over (Under) 14-15 Budget		213,819.00
		13.0%

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department: ADMINISTRATION		Division: ADMINISTRATION		Account Number: 5-505	
Account Number	Account Name	Description		Sub Total	Total
6100	Regular Salaries				
	1 General Manager			137,984.55	
	Auto Allowance	500.00	12	6,000.00	
	1 Administrative Services Manager			78,851.28	
	1 Accounting Specialist			50,023.04	
	1 Customer Service Representative III Lead			51,021.42	
	1 Customer Service Representative III			48,587.87	
	1 Administrative Analyst			63,771.57	
	3 Cell Phone Stipend	195.00	12	2,340.00	
	1 HR Specialist			50,023.04	
				50,023.04	
					488,602.76
6110	Part-Time Salaries				
			Hours	Rate	
	1 P/T Administrative Assistant	52 weeks	0	10.00	0.00
	0 Customer Service Representative II	0 weeks		0.00	0.00
	Customer Service Representative II	0 weeks		23.36	0.00
	1 Customer Service Representative I	52 weeks	1560	18.37	28,657.20
	Customer Service Representative III	0	0	17.84	0.00
	1 Human Resource Generalist	52 weeks	1560	0.00	0.00
	1 P/T Administrative Assistant	52 weeks	460	30.00	13,800.00
	5 Board Member Fees			26,000.00	26,000.00
	COLA	0.00%	28,657.20		0.00
					68,457.20
6120	Retirement				
	PERS 2.5% @ 55	21.067%		77,245.07	16,273.22
	PERS 2% @ 60	13.70900%		381,651.86	52,320.65
	PERS 2% @ 62	12.50%		50,023.04	6,252.88
	LESS: @ 55 PERS FT Contribution	12.00%		77,245.07	(9,269.41)
					-
	LESS: @ 60 PERS Contribution	7.00%		381,651.86	(26,715.63)
	LESS: @ 62 PERS Contribution	6.25%		50,023.04	(3,126.44)
	Social Security	7.65%	7.65	41,559.39	41,559.39
	Medicare	1.45%		13,800.00	200.10
					77,494.76
6121	457 PT Pension				
	Customer Service Representative II			\$100.00	100.00
					100.00
6130	Employee Group Insurance				
		Monthly	x 12	Annual	
	MEDICAL - CalPERS	6,108.45	12	73,301.40	73,301.40
	MEDICAL - Employee Contribution @ 37.5%	2,290.67	6	13,744.01	(13,744.01)
	MEDICAL - Employee Contribution @ 50%	3,054.23	6	18,325.35	(18,325.35)
	MEDICAL - CalPERS - Wife of Retiree	425.79	12	5,109.48	5,109.48
	DENTAL - Guardian Dental	427.59	12	5,131.08	5,131.08
	DENTAL - Employee Contribution @ 25%	64.14	6	384.83	(384.83)
	DENTAL - Employee Contribution @33%	106.90	6	641.39	(641.39)
	DENTAL - Guardian - Wife of Retiree	0.00	12	0.00	-
	OPTICAL - California Vision (VSP)	118.08	12	1,416.96	1,416.96
	OPTICAL - Employee Contribution @ 33%	23.62	12	283.39	(283.39)
	OPTICAL - VSP - Wife of Retiree	19.68	12	236.16	236.16
	LIFE/AD&D - Prudential	134.61	12	1,615.32	1,615.32
	LT/ST DISABILITY - Prudential	241.30	12	2,895.60	2,895.60
	Projected Increase	73,301.40	7.00%	5,131.10	5,131.10
	EAP - Prudential	8.00	12	0.75	72.00
					61,530.13
6140	Workers Compensation				
	Office Staff	4,130.75	\$0.44	1,817.53	\$50.00 1,867.53
	GM (Recreation)	1,439.85	\$1.74	2,505.33	2,505.33
	X (per \$100 of regular salary)				4,372.86
6150	Unemployment Insurance			7,500.00	7,500.00
					7,500.00
6160	Retirement Pension Obligation				
	Umpqua Bank Loan payment #5 of 20		13-Aug	110,331.75	110,331.75
	Umpqua Bank Loan payment #6 of 20		28-Feb	114,640.75	114,640.75
	PERS Unfunded Liability Misc 1st Tier 2.5@55			173,679.00	174,072.00
	PERS Unfunded Liability Misc 2nd Tier 2@60			393.00	
					399,044.50
	TOTAL PERSONNEL				1,107,102.21

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET**

Detail Expense Worksheet

Department: ADMINISTRATION		Division: ADMINISTRATION			Account Number: 5-505	
Account Number	Account Name	Description			Sub Total	Total
		Monthly	x 12	Annual		
6200	Communications					
6210	Telephone					
	Long Distance - AT&T	0.00	12	0.00	0.00	
	Phones - GLOBALINX	0.00	12	0.00	0.00	
	Fax- Verizon	0.00	12	0.00	0.00	
	Advantage	850.00	12	10,200.00	10,200.00	10,200.00
6220	Internet					
	ACT USA Email	100.00	x 12	1,200.00	1,200.00	
	DSL - Advantage Telecom High Speen Internet	199.00	x 12	2,388.00	2,388.00	3,588.00
6330	Kitchen Supplies					
mvd 7930	Coffee Supplies	0.00	12	0.00	0.00	0.00
6340	Food Supplies					
mvd7930	Board meeting snacks/beverages	0.00	12	0.00	0.00	0.00
	Budget Workshops					0.00
6350	Water Maintenance Services					
	Central Coast Water	75.00	12	900.00	900.00	900.00
6410	Liability					
	CAPRI (Actual for 14-15)	8,178.00	12		98,136.00	
	5% increase		5%	4,906.80	4,906.80	103,042.80
6530	Office Equip Maint/Repair					
	PHONES - Patrick AlanTelephone	75.00	6	450.00	450.00	
	Computer - Moved to 6990			0.00	0.00	450.00
6540	Computer Equip Maint/Repair					
	Adobe Acrobat Reader Pro	60.00	12	720.00	720.00	
	COMPUTER Repair	120.00	6	720.00	720.00	1,440.00
6620	Big. Equip Maint./Repair					
				0.00	0.00	0.00
6810	Memberships/Dues					
	CSDA- CA SP Districts Assoc. (Actual 2015+3%)	488.50	12	5,862.00	5,862.00	
	NRPA- National Rec & Park Assoc. (Actual 2015 GM Only)	165.00	1	165.00	165.00	
	CARPD- CA Assoc. of Rec & Parks (Actual 2015-16)	208.33	12	2,500.00	2,500.00	
	CPRS- CA Park & Rec Society	47.92	12	575.00	575.00	
	GFOA- Government Finance Officers Assoc.			170.00	170.00	
	CSMFO- So Cal Municipal Financial Officers			140.00	140.00	
	PIHRA - Professionals in HR Assoc.			150.00	150.00	
	Chamber of Commerce - Annual Membership			300.00	300.00	
	VCSDA- VTA CO Special Districts			450.00	450.00	10,312.00
6910	Office Expense					
	Office Supplies	700.00	12	8,400.00	8,400.00	
	Staples Office Supplies	0.00	12	0.00	0.00	
	Board Packets	152.00	12	1,824.00	1,824.00	
	McBee/ Deluxe Bank Supplies	0.00	12	0.00	0.00	
	Calendars	3.25	50	162.50	162.50	
	Business Cards - Board & Mgt	50.00	4	200.00	200.00	
	Stationary Letterhead, Postcards			300.00	300.00	
	Foundation Expense			1,500.00	1,500.00	12,386.50
6920	Postage/Freight Exp.					
	Postage Machine Postage	550.00	4	2,200.00	2,200.00	
	Hastler Postage Machine Lease (MailFinance)	0.00	12	0.00	0.00	
	Mail Boxes/UPS Store	0.00	3	0.00	0.00	
	Magazine Postage Fall				0.00	
	Magazine Postage Winter				0.00	
	Magazine Postage Spring				0.00	
	Magazine Postage Summer				0.00	
						2,200.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department: ADMINISTRATION		Division: ADMINISTRATION			Account Number: 5-505	
Account Number	Account Name	Description			Sub Total	Total
6940	Copy Machine Charges					
	Canon Copy Lease (LEAF)	293.87	X	12.00	3,526.44	
	Canon Copy Lease (LEAF) Property Tax	94.17		100.00	100.00	
	Color Copy Maintenance - Canon	150,000.00	0.051	7,650.00	7,650.00	
	B/W Copy Maintenance - Canon	425,000.00	0.0068	2,890.00	2,890.00	
	Paper	75.00	20	1,500.00	1,500.00	
						15,666.44
6950	Bank Charges/Fees					
	Bank Fees (Actual 14-15)	200.00	12	2,159.30	2,159.30	
	Bank Wire (Actual 14-15)	30.00	4	120.00	120.00	
	Union Bank Fees - COP Administration	164.83	12	1,977.96	1,977.96	
	Active Net Fees	2,800.00	12	33,600.00	33,600.00	
	McBee/Deluxe Bank Supplies	3.25	50	162.50	162.50	
						38,019.76
6960	County Collection Fees and Adjustments					
	Apportionment Fees			18,162.00	18,162.00	
	RDA Fees (Actual 2014-2015)	146,619.00	146,619.00		293,238.00	
	Actual Thru Jan 2015	155,700.00				
		<u>9,081.00</u>				311,400.00
6970	Cost to Issue COP's for PV Fields					
	30 Year Amortization for PV FIELDS (7th year)	0.00	12	0.00	0.00	
						0.00
6971	Cost to Issue COP's for Side Fund Financing					
	10Year Amortization for CalPERS Side Fund (3rd year)	0.00	12	0.00	0.00	
						0.00
6980	Minor Office Equip.F F & E					
	Mail Finance Equipment Contract - Meter on Mail Machine	261.33	4	1,045.32	1,045.32	
						1,045.32
6990	Computer Hardware/Software					
	Computers desk top for Accounting		2	2,200.00	4,400.00	
	Computer Software	300.00	1	300.00	300.00	
	Computer Anti-Virus Renewals	52.00	1	52.00	52.00	
	Computer Software Annual Maintenance	0.00	1	0.00	0.00	
	Computer Rotation	1,000.00	3	3,000.00	3,000.00	
						7,752.00
7000	Permit & License Fees					
7010	Fingerprint Fees					
	Finger Printing - City of Cam - Live Scan fee Volunteers	\$16.00	30	480.00	480.00	
	Finger Printing - City of Cam - Live Scan fee	\$17.00	25	425.00	425.00	
	Finger Printing - Dept of Justice - Live Scan fee Employee only	\$32.00	25	800.00	800.00	
	Add 10 more for Rec per Amy					
						1,705.00
7110	Legal Services					
	Attorney Fees	6,151.25	12	73,815.00	73,815.00	
	Sexual Harassment training by Legal counsel			0.00	0.00	
						73,815.00
7125	Adminstration Fees					
	CalPERS Admin Fees	104.08	12	1,248.90	1,248.90	
					0.00	
						1,248.90
7130	Audit Services					
	Moss, Levy, & Hartzheim	10,450.00	0	10,450.00	10,450.00	
	Fixed Assets Preparation			500.00	500.00	
				0.00	0.00	
						10,950.00
7140	Medical Services					
	Drug Screening	45.00	25	1,125.00	1,125.00	
	Alcohol Screening	30.00	25	750.00	750.00	
	TB Screening	25.00	25	625.00	625.00	
	CMH Physical for Full Time New Hires	0.00	350	0.00	0.00	
						2,500.00
7150	Security Services					
		Quarterly				
	Bay Alarm - Park Office Monitoring	228.29	4	913.16	913.16	
	Bay Alarm - Aquatic Center Monitoring	191.36	4	765.45	765.45	
	Bay Alarm - Aquatic Center Closed Circuit TV	243.34	4	973.35	973.35	
	Bay Alarm - Admin Office Monitoring	207.83	4	831.33	831.33	
	Bay Alarm - Admin Office Closed Circuit TV	275.78	4	1,103.13	1,103.13	
	Cost per quarter/month	<u>1,146.61</u>	3	<u>382.20</u>		
						4,586.43

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department:		Division:			Account Number:	
ADMINISTRATION		ADMINISTRATION			5-505	
Account Number	Account Name	Description			Sub Total	Total
7180	Business Services					
	ACT USA	1,000.00	12	12,000.00	12,000.00	
	IT Log-Me-In Service	0.00	12	0.00	0.00	
	ADP Payroll Service 1/2 Year	250.00	13	3,250.00	3,250.00	
	Payroll Service Year-end W-2's ADP			1,250.00	1,250.00	
	Great Plains Software Licensing			1,268.82	1,268.82	
	Professional Web Site Hosting Service CIVICA	375.00	12	4,500.00	4,500.00	
	Professional Web Site Annual Maintenance Service CIVICA	250.00	12	3,000.00	3,000.00	
	Insperty Performance Review Online	100.00	3	300.00	300.00	
	Ventura County Elections Division FY 2016-17			0.00	0.00	
	LAFCO Apportionment Costs. (Based on LAFCO Budget) May			4,993.00	4,993.00	
	Rental Fees for Televised Board Meetings	250.00	12	3,000.00	3,000.00	
	Springbrook Annual Maint			6226.00	6226.00	
					6226.00	39,787.82
7210	Publications & Subscriptions					
	Ventura County Star	22.00	12	264.00	264.00	
	Newspaper/Web Recruitment Ads/Job Fairs	100.00	3	300.00	300.00	
	Constant Contact	75.00	12	900.00	900.00	
	Legal Postings	200.00	4	800.00	800.00	
						2,264.00
7460	Training Supplies					
	Supplies			200.00	200.00	
					0.00	200.00
7610	Uniform Allowance					
	Logo Shirts	#	Unit Cost	Total Cost		
		12	\$25.00	300.00	300.00	
	Crew Event Shirts	60	\$8.00	480.00	480.00	
						780.00
7710	Conference & Seminars					
						0.00
7730	Private Vehicle Mileage					
		600.00	0.575	345.00	345.00	
					0.00	345.00
7910	Awards & Certificates					
		\$75.00	3	225.00	225.00	
					0.00	225.00
7920	Meals & Entertainment					
	Board Meetings					
	Board Meetings, Special Meetings and Budget Workshops	\$0.00	0	1,900.00	1,900.00	
	Employee Morale / Quarterly All Staff Meetings/GM Meet & Greet	\$0.00	4	0.00	0.00	
mvd 7930	EE Morale events - Annual Service Awards luncheon & all staff event			0.00	0.00	
	EE Morale events - Annual Staff Softball Game & all staff event			0.00	0.00	
mvd 7930	Interview Panel & Staff Meeting Refreshments	0.00	2	0.00	0.00	
	Meals for Board meetings/specials/committees	\$0.00	12	0.00	0.00	
						1,900.00
7930	Employee Morale Employee					
	EE Morale events - Annual Service Awards luncheon & all staff event			0.00	0.00	
	EE Morale events - Annual Staff Softball Game & all staff event			0.00	0.00	
	Admin Day Recognition			75.00	75.00	
	Flowers/Plants - Condolences			400.00	400.00	
	Interview Panel&Staff Meetings	100.00	2	200.00	200.00	
	Employee Service Award Luncheon			1,500.00	1,500.00	
	Coffee Supplies	60.00	12	720.00	720.00	
					720.00	2,895.00
						661,604.97
8400	Capital Outlay					
	8411 Accounting Software - Springbrook				87,500.00	
						87,500.00
	TOTAL CAPITAL OUTLAY					87,500.00
TOTAL	EXPENSES				10000	1,856,207.18
TOTAL	Appropriations + Expenses					1,856,207.18

ADMIN EXP SHEET EXPENSES

1,856,207.18
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: ADMINISTRATIVE SERVICES	Division: TRAINING			Account Number: 5-506	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	0.00	0.00		0.00	0.00
TOTAL PERSONNEL	-	-	-	-	-
6220 Internet Services				3,200.00	3,200.00
7120 Instructor Services	-	1,500.00	-	1,500.00	1,500.00
7460 Training Supplies		300.00	500.75	300.00	300.00
7620 Safety clothing & Supplies	-	900.00		600.00	600.00
7710 Conference & Seminars	1,044.00	3,900.00	2,500.00	4,305.00	4,305.00
7720 Out-of-town Travel	3,799.41	11,700.00	5,000.00	11,710.00	11,710.00
7730 Private Vehicle Mileage	-	300.00	300.00	304.00	304.00
7760 Tuition/Book Reimbursement	-	750.00	302.00	-	-
7910 Awards & Certificates	-	500.00		500.00	500.00
7920 Meals & Entertainment	12.83	-	100.00	-	-
TOTAL SERVICES/ SUPPLIES	4,856.24	19,850.00	8,702.75	22,419.00	22,419.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,856.24	19,850.00	8,702.75	22,419.00	22,419.00

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

19,850.00
2,569.00
12.9%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Expense Worksheet**

Department: ADMINISTRATIVE SERVICES		Division: TRAINING		Account Number: 5-506	
Account Number	Account Name	Description		Sub Total	Total
6220	Internet				
	CIVICA - Editing & System Training for Web Site	1		1,800.00	
	Activenet In-house Training	1		1,400.00	
					3,200.00
7120	Instructor Services				
	Consultant - Mgt Development			1000.00	
macy?	CPR & 1st Aid training - Contract Instructor fee	125.00	4	500.00	
	ADA Compliance			0.00	
				0.00	1,500.00
7460	Training Supplies				
	Videos, training books/manuals, motivation, notebooks for				
	Employee Manuals, Illness & Injury Prevention Program, training			300.00	
					300.00
7620	Safety clothing & Supplies				
	Key chain face shields	0		6.00	
	Participant Manual (cpr book - updated material)	50		12.00	
					600.00
7710	Conference & Seminars				
	CONFERENCES				
	> LAIF workshop - Sacramento -	300.00	0	0.00	
	> CalPERS Conference Leo & Kathryn	375.00	1	\$375	
	> CSDA - CA Special District Assoc. Conference	500.00	1	\$500	
	> CSDA - GM Training	725.00	1	\$725	
	> CSDA - Legislative Days	450.00	1	\$450	
	DEVELOPMENT				
	EAC (Employer Advisory Counsel) TRAINING WORKSHOPS	25.00	3	\$75	
	Employee Development training/session(s) Kathryn	300.00	1	\$300	
	Staff Development	750.00	1	\$750	
from 505	District 8 Awards Dinner			500	
from 505	Board Member-VCSDA Monthly Dinner	35	18	630	
					4,305.00
7720	CONFERENCES				
	> LAIF workshop - Sacramento	600.00	0	\$0	
	> CalPERS Conference Leo & Kathryn	1,700.00	1	\$1,700	
	> CSDA CA Special District Assoc. Conference	1,700.00	1	\$1,700	
	> CSDA - GM Training or Other	1,700.00	1	\$1,700	
	> CSDA - Legislative Days	1,700.00	1	\$1,700	
	DEVELOPMENT				
	CSDA Fiscal Committee - Director Magner	7,000.00	1	\$7,000	
	CAPRI TRAINING	150.00	4	\$600	
	Board Member training - Locations TBD (\$250 each)	300.00	5	\$1,500	
	VCSDA Vta Cty Spec District Assoc (Meeting / Annual Dinner)	85.00	10	\$850	
	CSDA Reimb for Director Magner	(5,040.00)	1.00	(5,040.00)	
					11,710.00
7730	Private Vehicle Mileage				
	CalPERS workshop	102.00	2	204.00	
	CAPRI MEETINGS - Safety Committee Member Attend			100.00	
					304.00
7760	Tuition/Book Reimbursement				
		0.00	1	0.00	
					0.00
7910	Awards & Certificates				
	Annual Service Awards & Board Chair plaque	500.00	1	500.00	
					500.00
	TOTAL SERVICES & SUPPLIES				22,419.00
TOTAL	EXPENSES				22,419.00
TOTAL	Appropriations + Expenses				22,419.00

**SUM SHEET EXPENSES 22,419.00
0.00**

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: ADMINISTRATIVE SERVICES	Division: SAFETY COMMITTEE			Account Number: 5-507	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	-	-	-	-	0.00
6380 Medical Supplies		1,750.00	2,010.00	395.00	395.00
7460 Training Supplies	67.43	200.00	100.00	200.00	200.00
7610 Uniform Allowance		200.00	200.00	-	0.00
TOTAL SERVICES/ SUPPLIES	67.43	2,150.00	2,310.00	595.00	595.00
8400 Capital Outlay	0.00	0.00	0.00	0.00	0.00
5560 Gain/Loss On Asset Investment					0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	67.43	2,150.00	2,310.00	595.00	595.00

2014-2015 Mid Year Budget	2,150.00
Over (Under) 14-15 Budget	(1,555.00)
	-72.3%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Expense Worksheet**

Department:		Division:		Account Number:	
ADMINISTRATIVE SERVICES		SAFETY COMMITTEE		5-507	
Account Number	Account Name	Description		Sub Total	Total
6380	Medical Supplies				
	Earthquake emergency kits	50.00	3	150.00	
	AED Defibrillator - Admin Office	1,650.00	0	0.00	
	First aid kits - Community Center	10.00	6	120.00	
	AED Annual Fee - Com Ctr, Admin Ofce	125.00	1	125.00	395.00
	AED Supplies-Com Ctr, Admin Ofce	110.00	0	0.00	
7460	Training Supplies				
	Safety training DVD's & Supplies			200.00	200.00
7610	Uniform Allowance				
	Logo Shirts	0	\$22.00	0.00	0.00
	TOTAL SERVICES & SUPPLIES				595.00
TOTAL	EXPENSES				595.00
TOTAL	Appropriations + Expenses				595.00

Sum Page 595.00
DIFF 0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: PARKS	Division: ASSESSMENT DISTRICT			Account Number: 470	
Account Description	Actual REV/EXP 2013-2014	Mid Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
5500 Assessment Income	994,216.94	1,008,650.00	1,008,650.00	1,017,150.23	1,017,150.00
5502 Carry Over				320,426.00	320,426.00
DISTRICT WIDE REVENUE	994,216.94	1,008,650.00	1,008,650.00	1,337,576.23	1,337,576.00
5240 Supplemental Assessment Roll				-	
5501 Prop 12 Fund-Income				-	
5510-5520 Public Fees					
5530 Rentals					
5535 Rental Income					
5570 Donations					
5575/5540 Other Misc Income					
5600 Reimbursement					
5580 Over/Under					
5310-5320 Interest Income	950.66	1,300.00	1,033.00	1,238.00	1,238.00
RECREATION AND PARK FEES	950.66	1,300.00	1,033.00	1,238.00	1,238.00
TOTAL GEN FUND REVENUES	995,167.60	1,009,950.00	1,009,683.00	1,338,814.23	1,338,814.00
6100 Regular Salaries	85,655.20	91,900.00	89,052.00	97,886.00	97,886.00
6120 Retirement	17,167.56	20,700.00	23,814.00	15,839.98	15,840.00
6130 Employee Insurance	10,481.64	9,100.00	10,172.00	12,079.07	12,079.00
6140 Workers Compensation	5,961.62	7,550.00	7,133.00	7,781.94	7,782.00
TOTAL PERSONNEL	119,266.02	129,250.00	130,171.00	133,586.99	133,587.00
6709 Incidental Costs	14,986.14	26,000.00	20,180.00	27,500.00	27,500.00
6720 Contracted Landscape Services	-	-	-	395,900.00	395,900.00
6960 Apportionment Collection Fees	6,828.93	6,750.00	6,750.00	7,302.10	7,302.00
7950 Lease Payment- VATP	620,828.10	721,500.00	409,860.00	739,021.26	739,021.00
TOTAL SERVICES/ SUPPLIES	642,643.17	754,250.00	436,790.00	1,169,723.36	1,169,723.00
8400 Capital Outlay	22,594.38	248,000.00	191,558.00	0.00	0.00
TOTAL CAPITAL EXPENSES	16,807.82	248,000.00	191,558.00	0.00	0.00
TOTAL EXPENDITURES	778,717.01	1,131,500.00	758,519.00	1,303,310.35	1,303,310.00
5502 CARRY OVER	104,833.57	229,092.77	229,092.77	-	-
Revenues over Expenditures	216,450.59	(121,550.00)	251,164.00	35,503.88	35,504.00

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

1,131,500.00
171,810.00
15.18%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: PARKS		Division: ASSESSMENT DISTRICT		Account Number: 4-470	
Item Description				Sub Total	Total
5310	Interest				
		MM ASSESSMENT	Interest	738.00	
		MM DEBT SERVICE		500.00	
					1,238.00
5500	Assessment Levies	December 2014	(Act 2014)	562,115.00	
		April 2015	(Proj 2015)	446,535.00	
		0.72% 14-15	1,008,643.00	7,262	
					1,015,912.23
TOTAL GEN FUND REVENUES					1,017,150.23
5502	Carry Over	Projected cash at 6/30/2015		320,426.00	
					320,426.00
TOTAL Revenues + Carry Over					1,337,576.23

SUM Sheet 1,338,814.23
DIFF 1,238.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department:		Division:		Account Number:		4-470	
PARKS		ASSESSMENT DISTRICT					
Account Number	Account Name	Description				Sub Total	Total
6100	Regular Salaries						
	1 25 Acting Superintendent		12	22,574.00		22,574.00	
	5 25 Cell Phone	81.25	12	975.00		975.00	
	Auto Allowance		12	400.00		4,800.00	
	COLA	0.00%			0.00	-	
	1 25 Park Supervisor		12	19,584.00		19,584.00	
	3 25 Lead Crew			49,953.00		49,953.00	97,886.00
6120	Retirement						
	PERS (9.067% + 12%)	21.067%	92,111.00	19,405.02		19,405.02	
	Employee Contribution:						
	LESS:	12.00%		11,053.32		(11,053.32)	
	Social Security	7.65%	7.65	97,886.00		7,488.28	15,839.98
6121	457 PT Pension						
6130	Employee Group Insurance	Monthly	x 12	Percent			
	MEDICAL - CalPERS JULY - DEC	1,333.42	6			8,000.50	
	MEDICAL - CalPERS - Employee Contribution	500.03	6	37.5%		(3,000.19)	
	MEDICAL - CalPERS JAN - JUNE	1,413.42	6			8,480.53	
	MEDICAL - CalPERS - Employee Contribution	706.71	6	50.0%		(4,240.27)	
	DENTAL - Guardian Dental	181.17	12			2,174.00	
	DENTAL - Guardian - Employee Contribution	45.29	6	25%		(271.75)	
	DENTAL - Guardian - Employee Contribution	59.79	6	33%		(358.71)	
	OPTICAL - California Vision (VSP)	24.00	12			288.00	
	OPTICAL - (VSP) - Employee Contribution	7.92	12	33%		(95.04)	
	LIFE/AD&D - Hartford	41.34	12			496.11	
	LT/ST DISABILITY - Hartford	50.49	12			605.88	12,079.07
6140	Workers Compensation						
	Park Staff	978.86	\$7.95	7,781.94		7,781.94	
	X (per \$100 of regular salary)						7,781.94
6160	Retirement Pension Obligation						
	TOTAL PERSONNEL						133,586.99
6709	Incidental Costs	Monthly	x 12	Annual	Base	Out-of-Pocket	
	Engineers Report	1,291.67	12	15,500.00		2,000.00	17,500.00
	Allowance for Uncollectable Assessments			10,000.00			10,000.00
							27,500.00
6710	Grounds Maint.						
6720	Contract Landscaping Services						
	Contract Landscaping			395,900.00			395,900.00
6960	County Collection Fees and Adjustments						
	Apportionment Fees	0.0025	2	1,015,912.23			2,539.78
	Special Assessment Fees (April)	0.1800	25433	4,577.94			4,577.94
							184.38
							7,302.10
7950	Lease Payment - VATP	Principal	Interest	Total			
		9/1/2015	130,000.00	306,541.88			436,541.88
		3/1/2016	0.00	302,479.38			302,479.38
							739,021.26
	TOTAL SERVICES & SUPPLIES						1,169,723.36
8400	Capital Outlay	Original	Spent13-14 & 14-15				
	8402 Outdoor Nature Interpretive Center&Hiking Trail	0.00	0.00	0.00			0.00
	6718 Parking Lot Care	0.00	0.00	0.00			0.00
	6719 Tree Care	0.00	0.00	0.00			0.00
	6720 Park Amenities	0.00	0.00	0.00			0.00
	6721 Playground Replacements/Repair	0.00	0.00	0.00			0.00
	6722 Facility Replacement/Repair	0.00	0.00	0.00			0.00
TOTAL	EXPENSES						1,303,310.35
TOTAL	Expenses						1,303,310.35

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
SUMMARY OF ALL PARKS**

Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
DISTRICT WIDE REVENUE	-	-	-	-	-
5510 Public Fees	18,781.65	17,350.00	11,585.05	15,000.00	15,000.00
5530 Rentals	145,582.82	144,890.00	123,769.03	135,248.00	135,248.00
5505 Facility Cleaning Fee	-	550.00	-	-	-
5506 Park Patrol Citations	3,599.27		858.27	900.00	900.00
5507 Plan Check Fee	-	100.00	100.00	100.00	100.00
5535 Cell Tower Income	101,636.46	91,100.00	88,158.75	93,380.88	93,381.00
5545 Insurance Indemnity Income	22,662.25	6,400.00	16,973.11	5,000.00	5,000.00
5570 Donations	73,285.56	60,000.00	75,950.00	70,000.00	70,000.00
5571 Donations for CIP Projects	11,785.36	227,995.00	30,039.25		
5575/5540 Other Misc Income	10,251.57	6,850.00	8,007.50	7,630.00	7,630.00
5585 Incentive Income	-	300.00	-	300.00	300.00
5600 Reimbursement	50.11	-	-	-	-
RECREATION AND PARK FEES	387,635.05	555,535.00	355,440.95	327,558.88	327,559.00
TOTAL GEN FUND REVENUE	387,635.05	555,535.00	355,440.95	327,558.88	327,559.00
6100 Regular Salaries	1,486,511.70	1,266,400.00	1,266,400.00	1,191,439.75	1,191,440.00
Overtime Wages	20,139.49	17,800.00	17,800.00	17,162.00	17,162.00
6110 Part Time Salaries	163,413.68	133,150.00	133,150.00	220,793.15	220,793.00
6120 Retirement	255,876.82	272,650.00	272,650.00	213,808.52	213,808.00
6121 457 PT Pension	322.61	1,500.00	1,500.00	1,500.00	1,500.00
6130 Employee Insurance	235,004.29	264,100.00	264,100.00	170,669.28	170,670.00
6140 Workers Compensation	76,181.32	70,500.00	70,500.00	73,369.13	73,369.00
TOTAL PERSONNEL	2,237,449.91	2,026,100.00	2,026,100.00	1,888,741.83	1,888,742.00
6210 Telephone	6,271.63	6,500.00	6,300.00	6,240.00	6,240.00
6220 Internet Services	3,414.44	2,800.00	2,800.00	2,500.00	2,500.00
6310 Pool Supplies	12,715.44	14,000.00	14,000.00		-
6320 Janitorial Supplies	45,991.59	40,000.00	40,000.00	46,000.00	46,000.00
6350 Water Maintenance Service	452.17	250.00	250.00	420.00	420.00
6360 Laundry/Wash Services	648.80	1,400.00	1,000.00	350.00	350.00
6370 Janitorial Services	14,572.00	18,250.00	17,250.00	3,000.00	3,000.00
6380 Medical Supplies	-	200.00	200.00	200.00	200.00
6510 Fuel	54,273.75	60,000.00	60,000.00	48,000.00	48,000.00
6520 Vehicle Maint/Repair	44,737.01	40,000.00	40,000.00	37,800.00	37,800.00
6530 Office Equip Maint/Repair	246.93	2,400.00	2,400.00		
6540 Computer Equip Maint/Repair	3,580.81	4,050.00	4,050.00	2,507.99	2,508.00
6610 Building Maintenance/Repair	76,481.04	81,200.00	81,200.00	88,000.00	88,000.00
6620 Bldg. Equip. Maint. Repair	5,203.11	10,300.00	7,500.00	10,300.00	10,300.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
SUMMARY OF ALL PARKS**

Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
6630 Improvements/Maint.	7,635.12	7,500.00	7,500.00	22,500.00	22,500.00
6710 Grounds Maint.	65,425.97	67,600.00	67,600.00	93,980.00	93,980.00
6720 Contracted Landscape Serv	378,235.64	393,800.00	393,800.00	-	-
6730 Contracted Pest Control	675.00	-	-	2,000.00	2,000.00
6740 Rubbish & Refuse	56,265.64	60,600.00	60,600.00	51,100.00	51,100.00
6810 Memberships & Dues	45.00	850.00	450.00	400.00	400.00
6910 Office Expense	1,781.61	4,300.00	4,000.00	6,140.00	6,140.00
6920 Postage/Freight/Mail Expens	6.11	-	-	-	-
6940 Copy Machine Charges	3,496.08	2,500.00	2,500.00	1,850.00	1,850.00
6980 Minor Office Equip. F F & E	42.99	-	-	-	-
6990 Computer Hardware/Softwar	1,120.61	1,100.00	1,100.00	1,600.00	1,600.00
7020 Fire Inspection Fees	2,223.85	2,600.00	2,600.00	3,660.00	3,660.00
7030 Business Permit & Licence F	4,680.95	3,550.00	3,550.00	2,150.00	2,150.00
7040 State Licences	97.50	-	-	-	-
7180 Business Services	2,277.82	4,500.00	4,500.00	3,000.00	3,000.00
7210 Publication & Subscriptions	-	600.00	600.00	600.00	600.00
7310 Rents & Leases - Equipment	10,987.42	19,200.00	19,200.00	17,400.00	17,400.00
7440 Sporting Goods	1,136.18	3,500.00	3,500.00	2,000.00	2,000.00
7450 Arts & Crafts Supplies	118.35	-	-	-	-
7470 Camp Supplies	109.95	-	-	-	-
7510 Small Tools	14,517.14	16,400.00	16,400.00	16,400.00	16,400.00
7610 Uniform Allowance	2,954.62	6,900.00	6,900.00	6,880.00	6,880.00
7620 Safety clothing & Supplies	4,407.74	3,000.00	3,000.00	5,650.00	5,650.00
7710 Conference & Seminars	2,167.00	2,100.00	2,100.00	3,400.00	3,400.00
7720 Out-of-town Travel	45.68	1,200.00	1,200.00	-	-
7730 Private Vehicle Mileage	-	300.00	300.00	300.00	300.00
7810 Utilities - Gas	31,285.09	27,900.00	27,900.00	4,877.40	4,877.00
7820 Utilities - Water	860,446.82	748,100.00	748,100.00	830,062.80	830,063.00
7830 Utilities - Electricity	267,775.74	275,700.00	275,700.00	264,450.00	264,450.00
7920 Meals & Entertainment	368.08	500.00	500.00	500.00	500.00
7930 Employee Moral	77.93	500.00	500.00	500.00	500.00
TOTAL SERVICES/ SUPPLIES	1,989,126.35	1,936,150.00	1,931,050.00	1,586,718.19	1,586,718.00
TOTAL OPERATIONAL EXPENDITURE	4,226,576.26	3,962,250.00	3,957,150.00	3,475,460.02	3,475,460.00
8400 Capital Outlay/Improvements	1,537.76	85,000.00	85,000.00	316,000.00	316,000.00
8420 Equipment Replacement fund	-	25,000.00	-	25,000.00	25,000.00
TOTAL CAPITAL EXPENSES	1,537.76	110,000.00	85,000.00	341,000.00	341,000.00
TOTAL EXPENDITURES	4,228,114.02	4,072,250.00	4,042,150.00	3,816,460.02	3,816,460.00
5502 CARRY OVER					

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
SUMMARY OF ALL PARKS**

Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
EXPENSE + CONTINGENCY	4,228,114.02	4,072,250.00	4,042,150.00	3,816,460.02	3,816,460.00
TTL EXCESS OVER EXPENSE	(3,840,478.97)	(3,516,715.00)	(3,686,709.05)	(3,488,901.14)	(3,488,901.00)

2014-2015 Budget REV 1
Over (Under) 14-15 Budget

-

4,072,250.00
(255,790.00)
-6.3%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: PARKS	Division: PARKS			Account Number: 410	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	387,635.05	431,800.00	430,000.00	327,558.88	327,559.00
6100 Regular Salaries	1,486,511.70	1,266,400.00	1,266,400.00	1,191,439.75	1,191,440.00
6101 Overtime	20,139.49	17,800.00	17,800.00	17,162.00	17,162.00
6110 Part Time Salaries	163,413.68	133,150.00	133,150.00	220,793.15	220,793.00
6120 Retirement	255,876.82	272,650.00	272,650.00	213,808.52	213,809.00
6121 457 PT Pension	322.61	1,500.00	1,500.00	1,500.00	1,500.00
6130 Employee Insurance	235,004.29	264,100.00	264,100.00	170,669.28	170,669.00
6140 Workers Compensation	76,181.32	70,500.00	70,500.00	73,369.13	73,369.00
TOTAL PERSONNEL	2,237,449.91	2,026,100.00	2,026,100.00	1,888,741.83	1,888,742.00
6210 Telephone	6,271.63	6,500.00	6,300.00	6,240.00	6,240.00
6220 Internet Services	3,414.44	2,800.00	2,800.00	2,500.00	2,500.00
6310 Pool Supplies	12,715.44	14,000.00	14,000.00	-	-
6320 Janitorial Supplies	45,991.59	40,000.00	40,000.00	46,000.00	46,000.00
6350 Water Maintenance Service	452.17	250.00	250.00	420.00	420.00
6360 Laundry/Wash Services	648.80	1,400.00	1,000.00	350.00	350.00
6370 Janitorial Services	14,572.00	18,250.00	17,250.00	3,000.00	3,000.00
6380 Medical Supplies	-	200.00	200.00	200.00	200.00
6510 Fuel	54,273.75	60,000.00	60,000.00	48,000.00	48,000.00
6520 Vehicle Maint/Repair	44,737.01	40,000.00	40,000.00	37,800.00	37,800.00
6530 Office Equip Maint/Repair	246.93	2,400.00	2,400.00	-	-
6540 Computer Equip Maint/Repair	3,580.81	4,050.00	4,050.00	2,507.99	2,508.00
6610 Building Maintenance/Repair	76,481.04	81,200.00	81,200.00	88,000.00	88,000.00
6620 Bldg. Equip Maint. Repair	5,203.11	10,300.00	7,500.00	10,300.00	10,300.00
6630 Improvements/Maint.	7,635.12	7,500.00	7,500.00	22,500.00	22,500.00
6710 Grounds Maint.	65,425.97	67,600.00	67,600.00	93,980.00	93,980.00
6720 Contracted Landscape Services	378,235.64	393,800.00	393,800.00	-	-
6730 Contracted Pest Control	675.00	-	-	2,000.00	2,000.00
6740 Rubbish & Refuse	56,265.64	60,600.00	60,600.00	51,100.00	51,100.00
6810 Memberships & Dues	45.00	850.00	450.00	400.00	400.00
6910 Office Expense	1,781.61	4,300.00	4,000.00	6,140.00	6,140.00
6920 Postage/Freight/Mail Expense	6.11	-	-	-	-
6940 Copy Machine Charges	3,496.08	2,500.00	2,500.00	1,850.00	1,850.00
6980 Minor Office Equip. F F & E	42.99	-	-	-	-
6990 Computer Hardware/Software	1,120.61	1,100.00	1,100.00	1,600.00	1,600.00
7020 Fire Inspection Fees	2,223.85	2,600.00	2,600.00	3,660.00	3,660.00
7030 Business Permit & License Fee	4,680.95	3,550.00	3,550.00	2,150.00	2,150.00
7040 State Licenses	97.50	-	-	-	-
7180 Business Services	2,277.82	4,500.00	4,500.00	3,000.00	3,000.00
7210 Publication & Subscriptions	-	600.00	600.00	600.00	600.00
7310 Rents & Leases - Equipment	10,987.42	19,200.00	19,200.00	17,400.00	17,400.00
7440 Sporting Goods	1,136.18	3,500.00	3,500.00	2,000.00	2,000.00
7450 Arts & Crafts Supplies	118.35	-	-	-	-

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: PARKS	Division: PARKS			Account Number: 410	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
7470 Camp Supplies	109.95	-	-	-	-
7510 Small Tools	14,517.14	16,400.00	16,400.00	16,400.00	16,400.00
7610 Uniform Allowance	2,954.62	6,900.00	6,900.00	6,880.00	6,880.00
7620 Safety clothing & Supplies	4,407.74	3,000.00	3,000.00	5,650.00	5,650.00
7710 Conference & Seminars	2,167.00	2,100.00	2,100.00	3,400.00	3,400.00
7720 Out-of-town Travel	45.68	1,200.00	1,200.00	-	-
7730 Private Vehicle Mileage	-	300.00	300.00	300.00	300.00
7740 Transportation Charges	130.00	-	-	-	-
7810 Utilities - Gas	31,285.09	27,900.00	27,900.00	4,877.40	4,877.00
7820 Utilities - Water	860,446.82	748,100.00	748,100.00	830,062.80	830,063.00
7830 Utilities - Electricity	267,775.74	275,700.00	275,700.00	264,450.00	264,450.00
7920 Meals & Entertainment	368.08	500.00	500.00	500.00	500.00
7930 Employee Moral	77.93	500.00	500.00	500.00	500.00
TOTAL SERVICES/ SUPPLIES	1,989,126.35	1,936,150.00	1,931,050.00	1,586,718.19	1,586,718.00
8400 Capital Improvements	1,537.76	85,000.00	85,000.00	316,000.00	316,000.00
Equipment Replacement Fund	-	25,000.00	-	25,000.00	25,000.00
TOTAL CAPITAL EXPENSES	1,537.76	110,000.00	85,000.00	341,000.00	341,000.00
TOTAL EXPENDITURES	4,228,114.02	4,072,250.00	4,042,150.00	3,816,460.02	3,816,460.00

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

4,072,250.00
(255,790.00)
-6.3%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department:		Division:			
PARKS		PARKS SUMMARY			
Item Description				Sub Total	Total
401	Community Center	Rentals		49,105.00	49,105.00
403	Freedom Center	Rentals		29,580.00	
416	CO-OP	Rentals		5,500.00	5,500.00
410	Park Admin	5505 Facility Cleaning Fee		0.00	23,930.00
		5506 Park Patrol Citation Income		900.00	
		5507 Plan Check Fees		100.00	
		5545 Indemintiy Income		5,000.00	
		5570 Donations		10,000.00	
		5575 Other Misc Income		7,630.00	
		5585 Incentive Income		300.00	
421	Kildee Park	Rentals		5,280.00	35,647.68
		Cellular Poles		30,367.68	
422	Community Center Park	Rentals		5,976.00	5,976.00
423	Freedom Park	Rentals		7,440.00	7,440.00
424	Valle Lindo Park	Rentals		2,257.00	2,257.00
425	Mission Oaks Park	Rentals		5,015.00	68,028.20
		Cellular Poles		63,013.20	
426	Pitts Ranch Park	Rentals		4,420.00	4,420.00
427	Cam Grove Park	Rentals		14,595.00	29,595.00
		Public Gate Fees		15,000.00	
428	PV FIELDS	Youth Group Contribution		60,000.00	
		Concessions		0.00	
		Meeting Room Rental		300.00	

						60,300.00
430	Cam Grove House	Rental Income			0.00	0.00
441	Nancy Bush Park	Rentals			2,380.00	2,380.00
459	Springville Park	Rentals			0.00	0.00
504	Bounce Houses	\$25 PERMIT FEES	180		3,400.00	3,400.00
TOTAL						327,558.88

SUM Sheet REV	\$327,559
Diff	0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: PARKS		Division: COMMUNITY CENTER		Account Number: 4-401		
Account Number	Item Description				Sub Total	Total
5530	RENTALS		Per Hour	Hours		
	Rooms	\$36	130		\$4,680	
	Auditorium	\$145	110		\$15,950	
	Journey the Church		\$2,250	5	11,250.00	
	Journey the Church		\$2,375	7	16,625.00	
	Journey the Church - wire		\$50	12	\$600	
						\$49,105
5575	OTHER MISC. INCOME					
		Admin. Fee		200.00	\$200	
						\$200
	TOTAL					\$49,305

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Division: PARKS		Program: FREEDOM CENTER		Account Number: 4-403		
Account Number	Item Description				Sub Total	Total
5530	RENTALS		Per Hour	Hours		
		\$87	340		\$29,580	
					\$29,580	\$29,580
5575	OTHER MISC. INCOME					
		Admin. Fee		160.00	\$160	
						\$160
	TOTAL					\$29,740

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Division: PARKS		Program: SHOP		Account Number: 4-410	
Account Number	Item Description			Sub Total	Total
5505	Facility Cleaning Fee	# Rentals	X		
		0		\$190	
				\$0	\$0
5575	OTHER MISC. INCOME			\$0	\$0
					\$0
				TOTAL	\$0

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Division: PARKS		Program: PLEASANT VALLEY CO-OP Pre School.		Account Number: 4-416	
Account Number	Item Description			Sub Total	Total
5530	RENTALS	# Rentals	X		
		10	\$550	\$5,500	
					\$5,500
5575	OTHER MISC. INCOME			0.00	
				TOTAL	\$5,500

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Division: PARKS		Program: Kildee Community Park		Account Number: 4-421		
Account Number	Item Description				Sub Total	Total
5530	RENTALS	# Rentals	X			
		22	\$240	\$5,280	\$5,280	
5575	OTHER MISC. INCOME	Admin. Fee	\$5	13.00	65.00	\$5,280
						\$65
					TOTAL	\$5,345

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Division: PARKS		Program: COMMUNITY CENTER PARK		Account Number: 4-422		
Account Number	Item Description				Sub Total	Total
5530	RENTALS	Rentals	X			
		166	\$36	5,976.00	\$5,976	
5575	OTHER MISC. INCOME	Admin. Fee	\$5	830.00	830.00	\$5,976
						830.00
					TOTAL	\$6,806

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Division: PARKS		Program: FREEDOM PARK		Account Number: 4-423	
Account Number	Item Description			Sub Total	Total
5530	RENTALS	# Rentals	X		
		31	\$240	\$7,440	
					\$7,440
5575	OTHER MISC. INCOME	Admin. Fee	\$25	1,700.00	
				\$1,700	\$1,700
					\$1,700
				TOTAL	\$9,140

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Division: PARKS		Program: VALLE LINDO		Account Number: 4-424	
Account Number	Item Description			Sub Total	Total
5530	RENTALS	# Rentals	X		
	Area 1	13	\$85	\$1,105	
	Area 2	16	\$36	\$576	
	Area 3	16	\$36	\$576	
		45		\$2,257	\$2,257
5575	OTHER MISC. INCOME	Admin. Fee	\$5	\$225	
				\$225	\$225
					\$225
				TOTAL	\$2,482

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Division: PARKS		Program: MISSION OAKS			Account Number: 4-425	
Account Number	Item Description				Sub Total	Total
5530	RENTALS	# Rentals	X			
	Area 1	19	\$85	\$1,615		
	Area 2	20	\$85	\$1,700		
	Area 3	20	\$85	\$1,700	\$5,015	
		59				\$5,015
5575	OTHER MISC. INCOME					
		Admin. Fee	\$5	295.00	\$295	
		Lights		0.00	\$0	\$295
						TOTAL

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Division: PARKS		Program: PITTS RANCH PARK			Account Number: 4-426	
Account Number	Item Description				Sub Total	Total
5530	RENTALS	# Rentals	X			
	Area 1	26	\$85	\$2,210		
	Area 2	26	\$85	\$2,210	\$4,420	
						\$4,420
5575	OTHER MISC. INCOME					
		Admin. Fee		125.00	\$125	
					\$0	\$125
						TOTAL

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Division: PARKS		Program: CAMARILLO GROVE			Account Number: 4-427	
Account Number	Item Description				Sub Total	Total
5520	PUBLIC FEES	Monthly	X			
		\$1,250	12	15,000.00	\$15,000	
5530	RENTALS	# Rentals	X			\$15,000
	Area 1	15	\$361	\$5,415		
	Area 2	17	\$240	\$4,080		
	Area 3	20	\$85	\$1,700		
	Area 4	20	\$85	\$1,700		
	Area 5	20	\$85	\$1,700	\$14,595	
		92				\$14,595
5575	OTHER MISC. INCOME	Admin. Fee	\$5	\$460	\$460	
TOTAL						\$30,055

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Division: PARKS		Program: PV FIELDS			Account Number: 4-428	
Account Number	Item Description				Sub Total	Total
5530	RENTALS	# Rentals	X			
	Area 1	6	\$50	\$300	\$300	
		6				\$300
5570	Youth Group Contributions		X			
		\$30,000	2	60,000.00	\$60,000	
5575	OTHER MISC. INCOME	Admin. Fee	\$5	\$30	\$30	
TOTAL						\$60,330

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Division: PARKS		Program: CAMARILLO GROVE HOUSE			Account Number: 4-430	
Account Number	Item Description				Sub Total	Total
5535	RENTAL INCOME	Monthly Rent	X	Yearly Amount		
		\$0.00	0	\$0.00	\$0	\$0
		TOTAL				\$0

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Division: PARKS		Program: Nancy Bush Park			Account Number: 4-441		
Account Number	Item Description				Sub Total	Total	
5530	RENTALS	Rentals	X				
		Area 1	28	\$85	\$2,380		
						\$2,380	\$2,380
		Admin. Fee		\$5	\$140	\$140	\$2,520
TOTAL					\$2,520	\$2,520	

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Division: PARKS		Program: Springville			Account Number: 4-459	
Account Number	Item Description				Sub Total	Total
5575	OTHER MISC. INCOME	Rentals	X			
		0	\$150	0.00	\$0	\$0
		TOTAL				\$0

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Division: PARKS	Program: JOLLY JUMPS	Account Number: 4-504	
Account Number	Item Description	Sub Total	Total
5575	OTHER MISC. INCOME		
	Rentals X 136 \$25 3,400.00	\$3,400	
			\$3,400
	TOTAL		\$3,400

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detailed Expense Worksheet**

Department: PARKS		Division: SUMMARY			Account 4-410	
Account Number	Account Name	Description			Sub Total	Total
6100	Regular Salaries	% Salary		\$ Salary		
	1 Park Supervisor	0.75		58,749.60		
	3 Crew Lead Workers	0.75		145,480.92		
	1 Irrigation Tech	100		67,246.40		
	1 Mechanic	100		66,518.40		
	10 Grounds/Custodian I	100		498,058.08		
	4 Grounds/Custodian II	100		237,785.60		
	21 Total Regular Wages				1,073,839.00	
	Callout Differential (OnCall pay \$30/day/365)			10,950.00		
	Emergency & Callouts(PML 5step hourly \$44.41/ 600hrs			26,646.00		
	21 Cell Phone Stipend	723.75	12	8,685.00		
	1 Park Superintendent	0.75		67,719.75	117,600.75	
	Car Allowance	0.75		3,600.00	-	
						1,191,439.75
6101	Over-Time			17,162.00	17,162.00	17,162.00
6110	Part-Time Salaries	Hours	Rate			
	1 Customer Service Representative	1,690	23.36		39,478.40	
	4 Park Ranger Non-PERS	2,265	24.99		56,602.35	
	0 Seasonal Groundsman	0	11.00		-	
	1 Grounds/Custodian I Year Round	1,664	22.75		37,856.00	
	1 Park Ranger PERS	1,560	24.99		38,984.40	
	5 Grounds/Custodian I >980hrs	4,352	11.00		47,872.00	
	COLA		0%	220,793.15	-	
						220,793.15
6120	Retirement					
	PERS 2.5% @ 55		21.067%	1,133,382.27	238,769.64	
	PERS 2% @ 60		13.709%	85,510.88	11,722.69	
	PERS 2% @ 62		12.50%	38,984.40	4,873.05	
	LESS: @ 55 PERS Contribution		12.00%	1,133,382.27	(136,005.87)	
	LESS: @ 60 PERS Contribution		7.00%	85,510.88	(5,985.76)	
	LESS: @ 62 PERS Contribution		6.25%	38,984.40	(2,436.53)	
	Medicare		1.45%	104,474.35	1,514.88	
	Social Security		7.65%	1,324,920.55	101,356.42	
						213,808.52
6121	457 PT Pension			1,500.00	1,500.00	1,500.00
6130	Employee Group Insurance	Increase	Monthly	x 12	Annual	
	MEDICAL (CalPERS)		17,847.50	12	221,749.40	221,749.40
	MEDICAL - Employee Contribution	37.5%	6692.81	6	40156.88	(40,156.88)
	MEDICAL - Employee Contribution	50.0%	8923.75	6	53542.50	(53,542.50)
	MEDICAL (2 Retirees)	2	125.00	12	3,000.00	3,000.00
	DENTAL (Guardian)		1,959.67	12	23,516.00	23,516.00
	DENTAL - Employee Contribution	25%	489.92	6	2939.50	(2,939.50)
	DENTAL - Employee Contribution	33%	646.69	6	3880.14	(3,880.14)
	OPTICAL (VSP)	0	386.92	12	4,643.00	4,643.00
	OPTICAL - Employee Contribution	33%	127.68	12	1532.19	(1,532.19)
	LIFE/AD&D (Prudential)	63.74	368.75	12	4,425.00	4,425.00
	ST/LT Disability (Prudential)	117.68	649.33	12	7,792.00	7,792.00
	EAP (Prudential)	0.75	21.00	12	189.00	189.00
	Adjust for Annual Increase	7,406.08		7%	7,406.08	7,406.08
						170,669.28
6140	Workers Compensation				Actual Adjustment	(27,697.60)
	Park Patrol		566	\$4.49	2,541.45	2,541.45
	Maintenance (per \$100 of regular salary)		12,393	\$7.95	98,525.28	98,525.28
						73,369.13
	TOTAL PERSONNEL					1,888,741.83

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detailed Expense Worksheet**

Department: PARKS		Division: SUMMARY			Account 4-410	
Account	Account	Description			Sub Total	Total
		Monthly	x 12	Annual		
6210	Telephone					
	AT&T Long Distance	0.00	12	0	-	
	Verizon Phone Service	0	12	0	-	
	Nextel Digital Radio	75.00	12	900.00	900.00	
	Radio Repairs/Replacement	85.00	12	1,020.00	1,020.00	
	Advantage Telecom	520.00	12	6,240.00	6,240.00	6,240.00
6220	Internet					
	Advantage Telecom	208.33	12	2,500.00	2,500.00	2,500.00
6310	Pool Supplies - Chemicals, Materials			0.00		
6320	Janitorial Supplies					
	Cleaning Supplies	2,933.33	12	35,200.00	35,200.00	
	Materials	900.00	12	10,800.00	10,800.00	46,000.00
6350	Water Maintenance Services					
	Central Coast Water	35	12	420.00	420.00	420.00
6360	Laundry/Wash Services					
	Laundry expense for table covers			350.00	350.00	350.00
6370	Janitorial Services		Month			
	Additional Cleaning, carpet, annual, vandalism			3,000.00	3,000.00	3,000.00
6380	Medical Supplies					
	1st Aid kit replenishment			200.00	200.00	200.00
6510	Fuel					
	2014/2015 budget \$4000/month	4,000.00	12	48,000.00	48,000.00	48,000.00
6520	Vehicle Maint/Repair					
	Supplies & Parts	3,150.00	12	37,800.00	37,800.00	37,800.00
6530 to 6910 to 6910	Office Equip Maint/Repair					
	Service Contracts	0.00	12	0.00	-	
	Xerox Maintenance Agreement	0.00	12	0.00	-	
6540	Computer Equip Maint/Repair					
	Trims Annual Support			200.00	200.00	
	Carbonite Back-up	27.33	12	327.99	327.99	
	COMPUTER Repair	\$165.00	12	1,980.00	1,980.00	2,507.99
6610	Blg. Maint./Park Repair					
	Regular repair; electrical, plumbing,	6,500.00	12	78,000.00	78,000.00	
	Playgrounds			10,000.00	10,000.00	88,000.00
6620	Blg. Equip Maint./Repair					
	Refrigeration/HVAC Repairs			1,300.00	1,300.00	
	Parts	250.00	12	3,000.00	3,000.00	
	Filters/Screens Service	1,500.00	4	6,000.00	6,000.00	10,300.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detailed Expense Worksheet**

Department: PARKS		Division: SUMMARY				Account 4-410	
Account	Account	Description				Sub Total	Total
6630	Improvements/Maint.						
	Paint, floorcoverings, electrical upgrade, lights, etc.			22,500.00		22,500.00	
							22,500.00
6710	Grounds Maint.						
	Irrigation repair	3,665.00	12	43,980.00		43,980.00	
	Plants, color, shrubs & trees	1,666.67	12	20,000.00		20,000.00	
	Fertilizer, topdress,seed	3,500.00	12	12,000.00		12,000.00	
	Irrigation Controller Connections	300.00	12	3,600.00		3,600.00	
	Mutt Mits - Poo Free Bags	1,200.00	12	14,400.00		14,400.00	
						14,400.00	
							93,980.00
6720	Contract Landscaping Services Districtwide						
	Quality Landscape Maint., Inc.	\$10,250.00				10,250.00	
	Adolfo Park	140.00	12	1,680.00		1,680.00	
	Arneill Ranch Park	195.00	12	2,340.00		2,340.00	
	Birchview Park	200.00	12	2,400.00		2,400.00	
	Bob Kildee	1,140.00	12	13,680.00		13,680.00	
	Calleguas Creek Park	375.00	12	4,500.00		4,500.00	
	Camarillo Grove Park	125.00	12	1,500.00		1,500.00	
	Carmenita Park	85.00	12	1,020.00		1,020.00	
	Charter Oak Park	495.00	12	5,940.00		5,940.00	
	Community Center Park	345.00	12	4,140.00		4,140.00	
	Dos Caminos Park	195.00	12	2,340.00		2,340.00	
	Eldred Lokker Park	890.00	12	10,680.00		10,680.00	
	Encanto Park	350.00	12	4,200.00		4,200.00	
	Foothill Park	160.00	12	1,920.00		1,920.00	
	Heritage Park	300.00	12	3,600.00		3,600.00	
	Las Posas Equestrian Center	320.00	12	3,840.00		3,840.00	
	Laurelwood	235.00	12	2,820.00		2,820.00	
	Mission Oaks Park	1,440.00	12	17,280.00		17,280.00	
	Nancy Bush Park	260.00	12	3,120.00		3,120.00	
	Pitts Ranch Park	1,195.00	12	14,340.00		14,340.00	
	Quito Park	465.00	12	5,580.00		5,580.00	
	Springville Park	400.00	12	4,800.00		4,800.00	
	Trailside Park	85.00	12	1,020.00		1,020.00	
	Valled Lindo Park	230.00	12	2,760.00		2,760.00	
	Woodcreek Park	225.00	12	2,700.00		2,700.00	
	Woodside Park	400.00	12	4,800.00		4,800.00	
	ValleyCrest @PV Fields	21,500.00	12	258,000.00		258,000.00	
	Additional Services	200.00	12	2,400.00		2,400.00	
6730	Contract Pest Control Services						
	Pest Control Services			2,000.00		2,000.00	
							2,000.00
6740	Rubbish & Refuse						
			Months				
	JT's Rubbish	2,825.00	12	33,900.00		33,900.00	
	JTZ's Roll Off	700.00	12	8,400.00		8,400.00	
	District Wide Hauling	83.33	12	1,000.00		1,000.00	
	Pleasant Valley Fields	650.00	12	7,800.00		7,800.00	
						7,800.00	
							51,100.00
6810	Memberships/Dues						
	Sports Turf Mgs Assoc.	50.00	2	100.00		100.00	
	Inter. Society of Arboriculture	100.00	1	100.00		100.00	
	Prof. Assoc. of Pesticide Applicators	50.00	4	200.00		200.00	
							400.00
6910	Office Expense						
	Office Supplies			5,300.00		5,300.00	
	Office Equip Repair			840.00		840.00	
							6,140.00
6940	Copy Machine Charges						
	Color Copy Maintenance	0.00	0.1309	12	0.00	-	
	B/W Copy Maintenance	0.00	0.0145	12	0.00	-	
	Ink Cartridges				1850.00	1,850.00	1,850.00
6990	Computer Hardware/Software						
	Computer Purchase Park Patrol/Leads	1,600.00		1,600.00		1,600.00	
							1,600.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detailed Expense Worksheet**

Department: PARKS		Division: SUMMARY			Account 4-410	
Account	Account	Description			Sub Total	Total
7020	Fire/Health Inspection Fees Operational Permits					
	Pleasant Valley Fields Snackbars	750.00			750.00	
	Community Center Sprinklers	250.00			250.00	
	Community Center Kitchen	100.00			100.00	
	Fire Extinguisher certification	1,900.00			1,900.00	
	PV Aquatic Center Pool	0.00			-	
	Hazardous Waste Disposal	660.00			660.00	
	PV Aquatic Center Slide	0.00			-	
						3,660.00
7030	Business Permit & License Fees (employees)					
	Playground Inspector License	500.00	1	500.00	500.00	
	Aquatic Facility Operator	0.00	0	0.00	-	
	Pesticide License	400.00	2	800.00	800.00	
	Backflow Testing License	350.00	2	700.00	700.00	
	Misc. Permits/analysis			150.00	150.00	
						2,150.00
7180	Business Services					
	Phoenix Group Citation 3rd party provi-	100.00	12	1,200.00	1,200.00	
	County of Ventura Citations	250.00	12	3,000.00	3,000.00	
						3,000.00
7210	Publications & Subscriptions					
	Reference materials, greenbook, shop manuals, etc.					
	OSHA Materials, BLR online			600.00	600.00	
						600.00
7310	Rents & Leases - Equipment					
	Equipment not in fleet/ special use	1,000.00	12	12,000.00	12,000.00	
	Portable Restrooms	450.00	12	5,400.00	5,400.00	
						17,400.00
7440	Sporting Goods					
	tennis, volleyball and basketball nets,			2,000.00	2,000.00	
						2,000.00
7510	Small Tools					
	Hand Tools			3,900.00	3,900.00	
	Small power equipment			6,600.00	6,600.00	
	Safety Equipment			2,000.00	2,000.00	
	Mechanic tools			3,900.00	3,900.00	
						16,400.00
7600	Clothing & Personal Protective Equipment					
7610	Uniform Allowance					
	Park staff			6,880.00	6,880.00	
						6,880.00
7620	Safety clothing & Supplies					
	Personal Protective Equipment		Boots	Supplies		
			3,250.00	2,400.00	5,650.00	
						5,650.00
7700	Transportation & Travel					
7710	Conference & Seminars					
	Aquatic AFO Certification	500.00	2	1,000.00	1,000.00	
	Pesticide Seminars	400.00	1	400.00	400.00	
	CPRS	500.00	2	1,000.00	1,000.00	
	Staff Development/Training	500.00	1	500.00	500.00	
	AFO Lodging/Meals	250.00	2	500.00	500.00	
					500.00	3,400.00
7730	Private Vehicle Mileage					
				300.00	300.00	
						300.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detailed Expense Worksheet**

Department: PARKS		Division: SUMMARY			Account 4-410	
Account	Account	Description			Sub Total	Total
7810	Gas					
		PV Aquatic Center	0.00	12	0.00	
		Community Center	186.50	12	2,238.00	
		Freedom Center	93.00	12	1,116.00	
		CO-OP	0.00	12	0.00	
		Snack Bar PV Fields	90.00	12	1,080.00	
		Potential Increase 10%		10%	4,434.00	
					443.40	
						4,877.40
7820	Water					
		Water domestic/irrigation	40,500.00	12	486,000.00	
		Los Altos	5,125.00	12	61,500.00	
		Freedom Baseball Fields	9,654.00	12	115,848.00	
		Pleasant Valley Fields	2,150.00	12	25,800.00	
		Pleasant Valley Fields (Reclaimed)	6,000.00	12	72,000.00	
		Potential Increase 10%		10%	689,148.00	
					68,914.80	
						830,062.80
7830	Electricity					
		Electric Costs	15,000.00	12	180,000.00	
		Freedom Baseball Fields	1,000.00	12	12,000.00	
		Pleasant Valley Fields	4,500.00	12	54,000.00	
		Potential Increase 7.5%		7.50%	246,000.00	
					18,450.00	
						264,450.00
7920	Meals & Entertainment; Interview panels, meetings RENAME				500.00	
						500.00
7930	Employee Morale RENAME				500.00	
						500.00
		TOTAL SERVICES & SUPPLIES				1,586,718.19
8400	Capital Outlay					
		Tractor (30 45HP)			\$25,000.00	
					25,000.00	
						25,000.00
8410	Capital Improvement Fund					
		Cam Grove Pavilion #1 Replace			35,000.00	
		8403 PV Fields Fertilizer Injection Unit			60,000.00	
		8404 Charter Oak Tree Row			14,000.00	
		8405 Exterior on CamGrove House			50,000.00	
		8406 Slurry Parking Lot at PV Fields			13,000.00	
		8407 Springville Tennis Court Refinish			20,000.00	
		8408 Lokker Pk Basketball Refinish			10,000.00	
		8409 HCF Grant Trails/Programs w/ \$16,500 Match	Wildlife Program		33,000.00	
		HCF Grant Trails/Programs w/ \$28,000 Match	Trails		56,000.00	
					33,000.00	291,000.00
					56,000.00	
8420	Equipment Replacement Fund				\$25,000.00	
					25,000.00	
						25,000.00
		TOTAL CAPITAL				341,000.00
TOTAL	EXPENSES					3,816,460.02

TOTAL Appropriations + Expenses

3,816,460.02

EXP SHEET EXPENSES
SUM Sheet

3,816,460.02
3,816,460.02

0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
SUMMARY OF ALL RECREATION**

Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
DISTRICT WIDE REVENUE					
5510 Public Fees	568,556.61	653,875.00	467,039.90	565,387.50	565,387.00
5512 Certification Income	310.00	-	-	-	-
5520 Public Passes	65,448.04	77,600.00	67,526.36	71,216.50	71,217.00
5530 Rentals	193,919.71	171,450.00	169,500.71	134,520.75	134,521.00
5550 Senior Dues	1,300.00	1,450.00	1,066.67	1,800.00	1,800.00
5515 Senior Services Income	1,875.00	1,300.00	1,341.75	2,200.00	2,200.00
5555 Activity Guide Income	6,365.00	6,000.00	6,000.00	6,000.00	6,000.00
5525 Vending Commissions	462.94	2,200.00	482.07	940.00	940.00
5562 Banner Income	-	900.00	-	900.00	900.00
5570 Donations	28,158.11	21,650.00	27,643.39	22,350.00	22,350.00
5575/5540 Other Misc Income	4,730.59	1,700.00	3,268.05	1,505.00	1,505.00
5580 Over/Under	(332.74)				
5585 Incentive Income	2,177.90	2,000.00	4,953.19	1,150.00	1,150.00
RECREATION AND PARK FEES	872,971.16	940,125.00	748,822.07	807,969.75	807,970.00
TOTAL GEN FUND REVENUES	872,971.16	940,125.00	748,822.07	807,969.75	807,970.00
6100 Regular Salaries	387,708.34	368,400.00	377,187.12	393,732.38	393,732.00
6101 Overtime Wages	-	-	-	-	-
6110 Extra Help	351,526.35	418,224.00	386,930.13	439,070.21	439,070.00
6120 Retirement	93,760.13	74,390.00	70,533.81	71,761.32	71,761.00
6121 457 PT Pension	7,124.80	2,500.00	1,548.75	2,500.00	2,500.00
6130 Employee Insurance	50,274.45	55,050.00	36,198.66	56,396.63	56,397.00
6140 Workers Compensation	11,237.06	11,535.00	9,775.68	12,533.02	12,533.00
TOTAL PERSONNEL	901,631.13	930,099.00	882,174.15	975,993.56	975,993.00
6210 Telephone	2,539.60	2,350.00	3,540.00	2,352.00	2,352.00
6220 Internet Services	1,508.41	1,200.00	1,200.00	1,200.00	1,200.00
6310 Pool Supplies	13.95	-	-	15,000.00	15,000.00
6320 Janitorial Supplies	4.30	50.00	50.00	100.00	100.00
6330 Kitchen Supplies	851.24	1,350.00	1,125.00	1,395.00	1,395.00
6340 Food Supplies	5,120.33	8,375.00	6,582.57	8,252.50	8,253.00
6350 Water Maintenance Service	-	-	-	-	-
6360 Laundry/Wash Services	-	-	-	-	-
6370 Janitorial Services	-	-	-	-	-
6380 Medical Supplies	465.78	1,050.00	750.00	1,150.00	1,150.00
6410 Liability/Property Insurance	-	-	-	-	-
6510 Fuel	-	-	-	-	-
6520 Vehicle Maint/Repair	-	-	-	-	-
6530 Office Equip Maint/Repair	287.68	1,250.00	300.00	725.00	725.00
6540 Computer Equip Maint/Repair	602.17	800.00	800.00	1,300.00	1,300.00
6610 Building Maintenance/Repair	2,111.38	2,300.00	2,300.00	2,300.00	2,300.00
6620 Bldg. Equip Maint. Repair	47.03	500.00	500.00	500.00	500.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
SUMMARY OF ALL RECREATION**

Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
6630 Improvements/Maint.	-	-	-	2,000.00	2,000.00
6701 Maintenance of Grounds	-	-	-	-	-
6709 Incidental Costs	-	-	-	-	-
6710 Grounds Maint.	-	1,200.00	-	1,200.00	1,200.00
6720 Contracted Landscape Services	-	-	-	-	-
6730 Contracted Pest Control	-	-	-	-	-
6740 Rubbish & Refuse	-	-	-	-	-
6810 Memberships & Dues	985.40	1,520.00	1,030.00	1,560.00	1,560.00
6910 Office Expense	3,867.06	4,150.00	4,172.33	5,370.00	5,370.00
6920 Postage/Freight/Mail Expense	19,719.55	21,000.00	19,900.00	21,400.00	21,400.00
6930 Advertising Expense	14,435.73	14,375.00	13,216.00	16,590.00	16,590.00
6940 Copy Machine Charges	-	-	-	-	-
6950 Bank/Activenet Charges	-	-	-	-	-
6960 Apportionment Collection Fees	-	-	-	-	-
6970 Cost to Issue COP's	-	-	-	-	-
6971 Cost to Issue Side Fund Loan	-	-	-	-	-
6980 Minor Office Equip. F F & E	1,595.22	600.00	500.00	3,025.00	3,025.00
6990 Computer Hardware/Software	1,153.70	1,800.00	1,800.00	3,700.00	3,700.00
7010 Fingerprint Fees	-	-	-	-	-
7020 Fire Inspection Fees	296.00	325.00	325.00	1,428.00	1,428.00
7030 Business Permit & Licence Fee	610.00	1,400.00	1,617.00	2,675.00	2,675.00
7040 State Licences	-	-	-	-	-
7110 Legal Fees	-	-	-	-	-
7115 Typsetting & Printing Services	48,283.58	50,700.00	50,700.00	50,700.00	50,700.00
7120 Instructor Services	215,967.78	167,960.00	115,428.76	131,173.13	131,173.00
7125 Admin Fees	-	-	-	-	-
7130 Audit Services	-	-	-	-	-
7140 Medical & Health Services	-	-	-	-	-
7150 Security Services	-	-	-	-	-
7160 Entertainment Services	1,993.05	1,950.00	1,650.00	1,950.00	1,950.00
7170 Sign Language Services	-	-	-	-	-
7180 Business Services	18,543.73	15,600.00	5,650.00	7,855.00	7,855.00
7190 Umpire/Referee Services	2,233.56	1,900.00	1,600.00	1,900.00	1,900.00
7210 Publication & Subscriptions	515.42	675.00	700.85	752.00	752.00
7310 Rents & Leases - Equipment	13,168.50	12,745.00	12,911.01	13,960.00	13,960.00
7320 Bidg./Field Leases & Rentals	14,611.00	13,200.00	8,575.00	8,628.00	8,628.00
7410 Aquatic Supplies	1,821.06	1,900.00	1,834.26	1,910.00	1,910.00
7420 Classroom Supplies	7,454.42	6,575.00	6,709.71	6,705.00	6,705.00
7430 Bingo Supplies	8,060.23	7,500.00	6,800.00	7,500.00	7,500.00
7440 Sporting Goods	7,951.56	7,700.00	6,100.00	8,029.00	8,029.00
7450 Arts & Crafts Supplies	2,713.53	2,250.00	2,457.19	3,230.00	3,230.00
7460 Training Supplies	1,035.70	2,600.00	2,600.00	2,950.00	2,950.00
7470 Camp Supplies	612.89	600.00	600.00	700.00	700.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
SUMMARY OF ALL RECREATION**

Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
7510 Small Tools	-	100.00	100.00	100.00	100.00
7610 Uniform Allowance	1,751.87	3,265.00	3,200.00	3,625.00	3,625.00
7620 Safety clothing & Supplies	952.40	1,720.00	1,675.90	2,165.00	2,165.00
7710 Conference & Seminars	810.00	2,960.00	2,700.00	7,490.00	7,490.00
7720 Out-of-town Travel	1,355.23	3,065.00	2,900.00	5,073.75	5,074.00
7730 Private Vehicle Mileage	3,723.56	3,506.00	1,974.97	3,954.38	3,954.00
7740 Transportation Charges	597.00	1,550.00	390.00	1,200.00	1,200.00
7750 Excursions & Camp Trips	11,891.44	16,850.00	16,200.00	19,320.00	19,320.00
7760 Tuition/Book Reimbursement	-	-	-	-	-
7810 Utilities - Gas	-	-	-	22,560.00	22,560.00
7820 Utilities - Water	-	-	-	-	-
7830 Utilities - Electricity	-	-	-	-	-
7910 Awards & Certificates	16,829.60	17,275.00	12,450.00	17,270.00	17,270.00
7920 Meals & Entertainment	57.24	450.00	450.00	400.00	400.00
7930 Employee Moral	304.44	850.00	775.00	775.00	775.00
TOTAL SERVICES/ SUPPLIES	439,453.32	411,041.00	326,840.55	425,097.75	425,098.00
TOTAL OPERATIONAL EXPENDITURES	1,341,084.45	1,341,140.00	1,209,014.70	1,401,091.31	1,401,091.00
TOTAL CAPITAL EXPENSES	2,228.22	-	-	-	-
TOTAL EXPENDITURES	1,343,312.67	1,341,140.00	1,209,014.70	1,401,091.31	1,401,091.00
TTL EXCESS OVER EXPENSES	(470,341.51)	(401,015.00)	(460,192.63)	(593,121.56)	(593,121.00)

2014-2015 Mid Year Budget	-	1,341,140.00
Over (Under) 14-15 Budget		59,951.00
		4.5%

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary

Department: RECREATION	Division: ADMINISTRATION			Account Number: 3-503	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	PROJECTED REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	6,365.00	6,000.00	6,000.00	6,000.00	6,000.00
6100 Regular Salaries	127,016.41	89,400.00	89,400.00	132,094.28	132,094.00
6110 Part Time Salaries				2,000.00	2,000.00
6120 Retirement	25,548.83	20,250.00	20,250.00	20,815.48	20,815.00
6130 Employee Insurance	20,718.52	12,500.00	12,500.00	15,392.97	15,393.00
6140 Workers Compensation	2,013.68	1,550.00	1,550.00	2,333.24	2,333.00
TOTAL PERSONNEL	175,297.44	123,700.00	123,700.00	172,635.97	172,635.00
6540 Computer Equip Maint/Repair	540.00	500.00	500.00	500.00	500.00
6810 Memberships & Dues	145.00	300.00	300.00	450.00	450.00
6910 Office Expense	1,020.44	750.00	1,014.93	500.00	500.00
6920 Postage/Freight/Mail Expense	18,461.25	18,500.00	19,000.00	19,410.00	19,410.00
6930 Advertising Expense	588.31	500.00	500.00	500.00	500.00
6990 Computer Hardware/Software		1,500.00	1,500.00	1,900.00	1,900.00
7115 Typsetting & Printing Services	48,283.58	49,800.00	49,800.00	49,800.00	49,800.00
7460 Training Supplies		300.00	300.00	300.00	300.00
7610 Uniform Allowance	75.00	550.00	550.00	200.00	200.00
7710 Conference & Seminars	650.00	2,300.00	2,300.00	2,450.00	2,450.00
7720 Out-of-town Travel	997.70	2,800.00	2,800.00	3,310.00	3,310.00
7730 Private Vehicle Mileage	128.62	200.00	200.00	230.00	230.00
7910 Awards & Certificates	54.27	150.00	150.00	150.00	150.00
7920 Meals & Entertainment		250.00	250.00	200.00	200.00
7930 Employee Moral		500.00	500.00	500.00	500.00
TOTAL SERVICES/ SUPPLIES	70,944.17	78,900.00	79,664.93	80,400.00	80,400.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	246,241.61	202,600.00	203,364.93	253,035.97	253,035.00

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

202,600.00
50,435.00
24.89%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: RECREATION		Division: ADMIN		Account Number: 3-503	
Item Description				Sub Total	Total
OTHER MISC INCOME					
Account					
5555	Activity Guide / Website Advertisements	\$6,000		6,000.00	
				0.00	
					6,000.00
				TOTAL	6,000.00

SUM SHEET REV

6,000.00
0.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department: RECREATION		Division: ADMINISTRATION			Account Number: 3-503	
Account Number	Account Name	Description			Sub Total	Total
6100	Regular Salaries					
	Recreation Services Manager		Months			
			12	7,385.59	88,627.10	
	Cell Phone Stipend	\$65.00	12	780.00	780.00	
	COLA	0.00%	88,627.10		0.00	
					-	89,407.10
	Recreation Specialist		12	3,527.27	42,327.19	
	Cell Phone Stipend	\$30.00	12	360.00	360.00	
	COLA	0.00%	42,327.19		0.00	
					-	42,687.19
6110	Part-Time Salaries	Hours	Rate	Weeks		
	Program Specialist	0	0.00	0	-	
	Program Specialist	0	0.00	0	-	
	Program Specialist (move to sports)	0	0.00	0	-	
	Program Specialist (move to community programs)	0	0.00	0	-	
	Sick Time				2,000.00	2,000.00
	COLA	0.00%	0.00		0.00	
6120	Retirement					
	PERS 2.5 @ 55	21.067%		88,627.10	18,671.07	
	LESS PERS Contribution 2.5 @ 55	12.00%		88,627.10	(10,635.25)	
	Social Security	7.65%	7.65	132,094.28	10,105.21	
	PERS 2 @ 62	12.50%		42,327.19	5,290.90	
	LESS PERS Contribution 2 @ 62	6.25%		42,327.19	(2,645.45)	
	PERS	15.049%		0.00	-	
	LESS: PERS at 2.0%	7.00%		0.00	-	
	Medicare	1.45%		2,000.00	29.00	
					-	29.00
6121	457 PT Pension					
6130	Employee Group Insurance		Monthly	x 12	Annual	
	MEDICAL - CalPERS		1,755.51	12	21,066.12	21,066.12
	Employee Contribution LESS	37.5%	658.32	6	3,949.90	(3,949.90)
	Employee Contribution LESS	50.0%	877.76	6	5,266.53	(5,266.53)
	DENTAL - Guardian Dental		155.11	12	1,861.32	1,861.32
	Employee Contribution LESS	25%	38.78	6	232.67	(232.67)
	Employee Contribution LESS	33%	51.19	6	307.12	(307.12)
	OPTICAL - California Vision (VSP)		38.16	12	457.92	457.92
	Employee Contribution LESS	33%	12.59	12	151.11	(151.11)
	LIFE/AD&D - Prudential		65.80	12	789.60	789.60
	LT/ST DISABILITY - Prudential		81.18	12	974.16	974.16
	EAP	2	0.75	12	18.00	18.00
	Projected Increase		1,902.49	7.00%	133.17	133.17
					-	15,392.97
6140	Workers Compensation					
	Recreation Staff	1,340.94	\$1.74	2,333.24	100%	2,333.24
	X (per \$100 of regular salary)					-
						2,333.24
						172,635.97
	Computer Equip Maint/Repair	Monthly	x 12	Annual		
	COMPUTER Repair			500.00		500.00
						500.00
6810	Memberships/Dues					
	NRPA			150.00		150.00
	CPRS- CA Park & Rec Society	2		150.00		300.00
						450.00
6910	Office Expense					
	Office Supplies		48			
						500.00

6920	Postage/Freight Exp.				Pages		
	Magazine Postage Fall			4,700.00	36	4,700.00	
	Magazine Postage Winter			4,750.00	36	4,750.00	
	Magazine Postage Spring			4,750.00	36	4,750.00	
	Magazine Postage Summer			4,750.00	36	4,750.00	
	Bulk Mail account fee			210.00		210.00	
	Bulk Mail Permit			250.00		250.00	19,410.00
6930	Advertising Exp.			500.00		500.00	500.00
6990	Computer Hardware/Software						
	Computer - replacement			1,200.00		1,200.00	
	Software (Adobe)			700.00		700.00	1,900.00
7115	Typesetting & Printing Services						
	Magazine Layout & Design:	Design	Printing		Pages		
	Magazine Printing - Printing- Fall	2500	9,825.00	36	12,325.00		
	Magazine Printing - Printing- Winter	2500	9,825.00	36	12,325.00		
	Magazine Printing - Printing- Spring	2500	9,825.00	36	12,325.00		
	Magazine Printing - Printing- Summer	3000	9,825.00	36	12,825.00		49,800.00
7460	Training Supplies						
	Supplies			300.00		300.00	300.00
7610	Uniform Allowance	Quantity	Unit Cost	Total Cost			
	Logo Shirts	8	\$25.00	200.00		200.00	200.00
7710	Conference & Seminars						
	CSDA Modules	2	X	225.00		450.00	
	CSDA Conference	1	X	600.00		600.00	
	CSDA Preconference workshops	0	X	0.00		-	
	CPRS Conference	2	X	400.00		800.00	
	Educational Seminars	3	X	200.00		600.00	2,450.00
	Out-of-town Travel						
7720	CSDA/CPRS Conf hotel (CPRS 2employees)	9	X	275.00		2,475.00	
	CSDA/CPRS mealsn (CPRS 2 employees)	11	X	55.00		605.00	
	Mileage	400	X	\$0.575		230.00	3,310.00
	Private Vehicle Mileage						
7730		400	0.575	230.00		230.00	230.00
7910	Awards & Certificates						
	CPRS/CSDA/NRPA Awards	\$50.00	3	150.00		150.00	150.00
	Meals & Entertainment						
	Meals for meetings, interview panels, etc	\$100.00	2	200.00		200.00	200.00
7930	Employee Morale						
	Employee retreat/workshop			500.00		500.00	500.00
	TOTAL SERVICES & SUPPLIES						80,400.00
	EXPENSES						253,035.97
	SUM SHEET EXPENSES						253,035.97
							0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
SUMMARY OF ALL AQUATICS**

Account Description	Actual REV/EXP 2013-2014	Mid-Yea Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
DISTRICT WIDE REVENUE					
5510 Public Fees	129,805.04	143,570.00	131,742.51	125,838.00	125,838.00
5512 Certification Income	310.00	0.00	0.00	0.00	0.00
5520 Public Passes	60,479.19	67,750.00	61,651.70	65,216.50	65,217.00
5530 Rentals	35,535.78	33,450.00	31,571.16	28,225.00	28,225.00
5525 Vending Commissions	291.58	2,000.00	339.64	720.00	720.00
5580 Over/Under	-332.74				
RECREATION AND PARK FEES	226,088.85	246,770.00	225,305.00	219,999.50	220,000.00
TOTAL GEN FUND REVENUES	226,088.85	246,770.00	225,305.00	219,999.50	220,000.00
6100 Regular Salaries	16,032.38	41,200.00	41,200.00	44,788.80	44,789.00
6110 Part Time Salaries	188,038.72	220,150.00	215,211.11	241,555.15	241,555.00
6120 Retirement	7,191.66	9,825.00	9,591.15	9,850.45	9,850.00
6121 457 PT Pension	478.76	1,000.00	1,000.00	1,000.00	1,000.00
6130 Employee Insurance	3,955.67	6,400.00	1,000.00	10,222.74	10,223.00
6140 Workers Compensation	3,028.79	3,830.00	3,146.16	4,203.06	4,203.00
TOTAL PERSONNEL	218,725.98	282,405.00	271,148.42	311,620.20	311,620.00
6210 Telephone	1,539.16	1,200.00	1,200.00	1,200.00	1,200.00
6220 Internet Services	1,508.41	1,200.00	1,200.00	1,200.00	1,200.00
6310 Pool Supplies	13.95	-	-	15,000.00	15,000.00
6320 Janitorial Supplies	-	-	-	50.00	50.00
6340 Food Supplies	756.79	450.00	243.15	450.00	450.00
6530 Office Equip Maint/Repair	192.00	300.00	300.00	300.00	300.00
6540 Computer Equip Maint/Repair	-	300.00	300.00	300.00	300.00
6610 Building Maintenance/Repair	-	300.00	300.00	300.00	300.00
6620 Bldg. Equip Maint. Repair	47.03	500.00	500.00	500.00	500.00
6810 Memberships & Dues	55.40	220.00	220.00	220.00	220.00
6910 Office Expense	928.78	1,200.00	1,082.40	1,200.00	1,200.00
6930 Advertising Expense	3,273.00	3,000.00	3,000.00	3,000.00	3,000.00
6990 Computer Hardware/Software	1,153.70	300.00	300.00	300.00	300.00
7020 Fire Inspection Fees	-	-	-	1,100.00	1,100.00
7115 Typsetting & Printing Services	-	900.00	900.00	900.00	900.00
7120 Instructor Services	13,358.35	13,960.00	13,000.00	12,912.90	12,913.00
7180 Business Services	-	-	-	-	-
7410 Aquatic Supplies	1,821.06	1,900.00	1,834.26	1,910.00	1,910.00
7460 Training Supplies	547.00	1,000.00	1,000.00	1,350.00	1,350.00
7470 Camp Supplies	-	-	-	-	-
7510 Small Tools	-	100.00	100.00	100.00	100.00
7610 Uniform Allowance	870.07	1,320.00	1,300.00	1,315.00	1,315.00
7620 Safety clothing & Supplies	745.26	1,420.00	1,475.90	1,915.00	1,915.00
7710 Conference & Seminars	-	400.00	400.00	1,290.00	1,290.00
7720 Out-of-town Travel	-	115.00	100.00	258.75	259.00
7730 Private Vehicle Mileage	283.13	250.00	138.32	310.50	311.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
SUMMARY OF ALL AQUATICS**

Account Description	Actual REV/EXP 2013-2014	Mid-Yea Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
7810 Utilities - Gas	-	-	-	22,560.00	22,560.00
7910 Awards & Certificates	2,764.00	1,700.00	1,700.00	1,700.00	1,700.00
7920 Meals & Entertainment	-	200.00	200.00	200.00	200.00
7930 Employee Moral	-	-	-	-	-
7950 Lease Payment- VATP	-	-	-	-	-
TOTAL SERVICES/ SUPPLIES	29,857.09	32,235.00	30,794.03	71,842.15	71,843.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	248,583.07	314,640.00	301,942.45	383,462.35	383,463.00
EXPENSE + CONTINGENCY	248,583.07	314,640.00	301,942.45	383,462.35	383,463.00
TTL EXCESS OVER EXPENSES	(22,494)	(67,870)	(76,637)	(163,463)	(163,463)

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

314,640.00
68,823.00
21.87%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-16 ANNUAL BUDGET
Account Summary**

Department: Recreation	Division: Pleasant Valley Aquatic Center			Account Number: 301	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	94,373.73	98,570.00	98,500.00	93,211.50	93,212.00
6100 Regular Salaries	16,032.38	41,200.00	41,200.00	44,788.80	44,789.00
6110 Part Time Salaries	138,403.27	156,850.00	152,000.00	162,711.02	162,711.00
6120 Retirement	6,252.68	8,920.00	8,920.00	8,707.21	8,707.00
6121 457 PT Pension	478.76	1,000.00	1,000.00	1,000.00	1,000.00
6130 Employee Insurance	3,955.67	6,400.00	1,000.00	10,222.74	10,223.00
6140 Workers Compensation	2,296.40	2,725.00	2,725.00	2,831.17	2,831.00
TOTAL PERSONNEL	167,419.16	217,095.00	206,845.00	230,260.94	230,261.00
6210 Telephone	1,539.16	1,200.00	1,200.00	1,200.00	1,200.00
6220 Internet Services	1,508.41	1,200.00	1,200.00	1,200.00	1,200.00
6310 Pool Supplies	13.95			15,000.00	15,000.00
6320 Janitorial Supplies				50.00	50.00
6330 Kitchen Supplies				-	
6340 Food Supplies		100.00	100.00	100.00	100.00
6530 Office Equip Maint/Repair	192.00	300.00	300.00	300.00	300.00
6540 Computer Equip Maint/Repair		300.00	300.00	300.00	300.00
6610 Building Maintenance/Repair		300.00	300.00	300.00	300.00
6620 Bldg. Equip Maint. Repair	47.03	500.00	500.00	500.00	500.00
6810 Memberships & Dues	55.40	220.00	220.00	220.00	220.00
6910 Office Expense	928.78	1,000.00	1,000.00	1,000.00	1,000.00
6930 Advertising Expense	3,273.00	3,000.00	3,000.00	3,000.00	3,000.00
6990 Computer Hardware/Software	1,153.70	300.00	300.00	300.00	300.00
7020 Fire Inspection Fees	-	-	-	1,100.00	1,100.00
7115 Typsetting & Printing Services		300.00	300.00	300.00	300.00
7120 Instructor Services	12,715.50	13,960.00	13,000.00	12,912.90	12,913.00
7410 Aquatic Supplies	1,482.34	1,100.00	1,100.00	1,100.00	1,100.00
7460 Training Supplies	547.00	900.00	900.00	900.00	900.00
7510 Small Tools		100.00	100.00	100.00	100.00
7610 Uniform Allowance	870.07	1,020.00	1,000.00	1,015.00	1,015.00
7620 Safety clothing & Supplies	745.26	1,420.00	1,475.90	1,915.00	1,915.00
7710 Conference & Seminars	-	400.00	400.00	1,290.00	1,290.00
7720 Out-of-town Travel	-	115.00	100.00	258.75	259.00
7730 Private Vehicle Mileage	283.13	250.00	138.32	310.50	311.00
7810 Utilities - Gas	-	-	-	22,560.00	22,560.00
7920 Meals & Entertainment		200.00	200.00	200.00	200.00
TOTAL SERVICES/ SUPPLIES	25,354.73	28,185.00	27,134.22	67,432.15	67,433.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	192,773.89	245,280.00	233,979.22	297,693.09	297,694.00

2014-2015 Mid Year Budget

245,280.00

Over (Under) 14-15 Budget

52,414.00

52

21.4%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-16 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: RECREATION **Division:** PV AQUATIC CENTER **Account Number:** 3-301

Item Description						Sub Total	Total
5513	Swim Pass - 20 Entry Adult Splash	#sold	# months	Fee			
		12	12	51.00	X	7,344.00	
5514	Swim Pass - 10 Entry Senior Splash	#sold	# months	Fee			
		7	12	22.50	X	1,890.00	
5516	Swim Pass - 20 Entry Senior Splash	#sold	# months	Fee			
		7	12	42.50	X	3,570.00	
5517	Swim Pass - 10 Entry Water Exercise - Senior	# sold	Months	Pass Cost	Rate		
		6	12	\$40.50	100%	2,916.00	
5518	Swim Pass - 20 Entry Water Exercise - Senior	# sold	Months	Pass Cost	Rate		
		7	12	\$67.50	100%	5,670.00	
5520	Public Swim Fees						
Daily Admission	# per day	days/week	# weeks	Fee			
T.R. Swim	6	3	50	3.00	X	2,700.00	
AM Lap	5	5	50	3.00	X	3,750.00	
Noon Lap	5	5	50	3.00	X	3,750.00	
PM Lap -Summer	5	4	10	3.00	X	600.00	
PM Lap -F/W/S	5	4	40	3.00	X	2,400.00	
Aquacize	6	3	50	3.00	X	2,700.00	
Rec Swim--Summer							
Adult	6	7	11	3.00	X	1,386.00	
Child	15	5	11	3.00	X	2,475.00	
Senior	3	7	11	2.50	X	577.50	
Adult/Child Fri Night	50	1	11	1.00	X	550.00	
Child (weekend)	25	2	11	3.00	X	1,650.00	
Rec Swim--F/W/S							
Adult/Child Fri Night	35	1	36	1.00	X	1,260.00	
Adult/Child	15	2	36	3.00	X	3,240.00	
5524	Swim Pass - 10 Entry Adult Splash	#sold	# months	Fee			
		17	12	27.00	X	5,508.00	
5526	Swim Pass - 10 Entry Water Exercise	# sold	Months	Pass Cost	Rate		
		6	12	\$45	100%	3,240.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-16 ANNUAL BUDGET
Detail Expense Worksheet

Department: RECREATION **Division:** PV AQUATIC CENTER **Account Number:** 3-301

Account Number	Account Name	Description	Sub Total	Total
6100	Regular Salaries	Months	Hrly. Rate	
	Aquatic Programs Coordinator	173.33 12	2,080.00 21.36	44428.80
		0.00 0	0.00 0.00	0.00
				44,428.80
	Cell Phone Stipend	1 12	\$30.00	360.00
	COLA	0.00% 44,428.80	0.00	0.00
				44,788.80
6110	Part-Time Salaries	wkly hrs weeks	Hrly. Rate	
	Aq Ctr Asst Mgr	1 25 52	\$14.01	18213.00
	Cell Phone Stipend	1 12	\$30.00	360.00
				0.00
	Overtime	2 30	\$19.11	1146.60
	COLA	0.00% 18,213.00	\$0.00	0.00
				19,719.60
	Summer	# of guards Hours Days Wks.	Hrly. Rate	
	Water Aerobics	2 1.5 5 11	\$11.56	1907.40
	Morning & Noon Lap	2 7.5 5 11	\$11.56	9537.00
	Evening Lap	2 2.0 4 11	\$11.56	2034.56
	Therapeutic Swim	2 1 3 11	\$11.56	762.96
	Public Swim	5 4.5 7 11	\$11.56	20027.70
	Friday Public Swim	5 3.5 1 11	\$11.56	2225.30
	Rentals	6 4 2 11	\$11.56	6103.68
	PVST	2 2.5 5 10	\$11.56	2890.00
	Staff In-services	35 3 1 8	\$11.56	9710.40
	New Hire Training	8 4 2 2	\$11.56	1479.68
	Aquacize	1 1.5 3 11	\$11.56	572.22
	F/W/S			
	Water Aerobics	2 1 3 39	\$11.56	2705.04
	Cardio Sculpt	2 1.5 2 39	\$11.56	2705.04
	Morning Lap	2 4 5 39	\$11.56	18033.60
	Therapeutic Swim	2 2 3 39	\$11.56	5410.08
	Noon Lap	2 2.5 5 39	\$11.56	11271.00
	Evening Lap	2 2 4 36	\$11.56	6658.56
	Friday Public Swim	5 3 1 36	\$11.56	6242.40
	Public Swim	4 3.5 2 25	\$11.56	8092.00
	Free Swim Days	4 3.5 5 1	\$11.56	809.20
	PVST	2 3.5 5 40	\$11.56	16184.00
	Swim Meets	4 12 1 1	\$11.56	554.88
	Staff In-services	20 2.5 1 6	\$11.56	3468.00
	Aquacize	1 2 4 39	\$11.56	3606.72
				142,991.42
6120	Retirement			
	Medicare Only	1.45%	142,991.42	2073.38
	PERS 2%@62	12.500%	62,641.80	7830.23
	LESS: PERS Contributi	6.25%	62,641.80	(3915.11)
Social Security	7.65%	62,641.80	4792.10	
				8,707.21

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-16 ANNUAL BUDGET
Detail Expense Worksheet

Department: RECREATION **Division:** PV AQUATIC CENTER **Account Number:** 3-301

Account Number	Account Name	Description	Sub Total	Total
6121	457 PT Pension			
		Rate 457 To Pay out	1000.00	
			0.00	1,000.00
6130	Employee Group Insurance			
		Monthly Months Annual		
		MEDICAL - CalPERS 1263.24 12 \$15,158.88	15,158.88	
		Employee Contribution 37.5% 473.72 6 \$2,842.29	(2,842.29)	
		Employee Contribution 50.00% 631.62 6 \$3,789.72	(3,789.72)	
		DENTAL - Guardian Dental 53.48 12 \$641.76	641.76	
		Employee Contribution 25% 13.37 6 \$80.22	(80.22)	
		Employee Contribution 33% 4.41 6 \$26.47	(26.47)	
		OPTICAL - California Vision (VSP) 19.68 12 \$236.16	236.16	
		Employee Contribution 33% 6.49 12 \$77.93	(77.93)	
		LIFE/AD&D - Prudential 12.04 12 \$144.48	144.48	
		LT/ST DISABILITY - Prudential 25.24 12 \$302.88	302.88	
		EAP 0.75 12 \$9.00	9.00	
		Increase 7% 91.04 6 \$546.22	546.22	
				10,222.74
6140	Workers Compensation			
		Recreation Staff 1,627.11 \$1.74 2,831.17 100%	2831.17	
		<i>X (per \$100 of regular salary)</i>		2,831.17
				230,260.94
		TOTAL PERSONNEL		
6200	Communications			
6210	Telephone			
	Internet			
		Verizon 2 phone lines Per Month # Months		
		Fios Verizon Internet \$100 X 12	1200.00	
			0.00	1,200.00
6220	Internet			
		Internet	0.00	
		Internet and Phone \$100 X 12	1200.00	1,200.00
6300	Household Exp/Services			
6310	Pool Supplies			
		Chemicals and Materials	15000.00	
				15,000.00
6320	Janitorial Supplies			
			50.00	50.00
6340	Food Supplies			
	Water		100.00	100.00
6530	Office Equip Maint/Repair			
		Cash reg, phones, timeclock \$300 X 1	300.00	
				300.00
6540	Computer Equip Maint/Repair			
		Computer Repair Price Quantity		
		Computer Repair \$300 X 1	300.00	

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-16 ANNUAL BUDGET
Detail Expense Worksheet**

Department: RECREATION **Division:** PV AQUATIC CENTER **Account Number:** 3-301

Account Number	Account Name	Description	Sub Total	Total
				300.00
6600	Maintenance-Facilities			
6610	Blg. Maint./Repair	\$300 X 1	300.00	
6620	Blg. Equip Maint./Repair	\$500 x 1	500.00	300.00
6800	Memberships			
6810	Memberships/Dues	Quantity Fee		
		SCPPOA 1 X 80.00	80.00	
		CPRS 1 X 140.00	140.00	
				220.00
6900	Office Expense			
6910	Office Expense	Office supplies - paper, ink, pens, folders, etc 1,000	1000.00	
				1,000.00
6930	Advertising Exp.	Quantity \$ Rate		
		Summer radio advertising 1 X 500	500.00	
		Happenings, newspaper, facebook, etc 1 X 2500	2500.00	
				3,000.00
6990	Computer Hardware/Software			
		Computer hardware/sof 1 X 300	300.00	
				300.00
7020	Fire Inspection Fees			
		PV Aquatic Pool Center - VC Health Dept 600.00	600.00	
		PV Aquatic Pool Slide - OSHA 500.00	500.00	
				1,100.00
7115	Typesetting & Printing Services			
		replacement of signs at pool 300	300.00	
				300.00
7120	Instructor Services	Mthly Avg. Amount Months Rate		
		Swim workout passes 4 55.00 12 65%	1716.00	
		Senior-10 Entry -H2O Exercise 6 40.50 12 65%	1895.40	
		Senior-20 Entry H2O Exercise 7 67.50 12 65%	3685.50	
		Regular-10 Entry - H2O Exercise 6 45.00 12 65%	2106.00	
		Regular-20 Entry - H2O Exercise 6 75.00 12 65%	3510.00	
				12,912.90
7400	Program Supplies			
7410	Aquatic Supplies	Quantity \$ Amount		
		Family Float Night 2 X 250.00	500.00	
		Memorial Day & 4th July Pool Party 2 X 100.00	200.00	
		Water Safety Day 1 X 300.00	300.00	
		Special Event Floats/Inner tubes - sp events & camps 1 X 100.00	100.00	
				1,100.00
7460	Training Supplies			

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-16 ANNUAL BUDGET
Detail Expense Worksheet

Department: RECREATION		Division: PV AQUATIC CENTER		Account Number: 3-301		
Account Number	Account Name	Description			Sub Total	Total
	Red Cross Certifications	\$900			900.00	900.00
7500	Small Tools					
7510	Small Tools					
	Lane line wrench replacements, etc	100.00			100.00	100.00
7600	Clothing & Personal					
7610	Uniform Allowance					
	Uniforms	Quantity		Cost/Each		
	Shirts	40	X	10.00	400.00	
	Sweatshirts	25	X	15.00	375.00	
	Rash guards	5	X	20.00	100.00	
	Whistles	70	X	1.00	70.00	
	Lanyards	70	X	1.00	70.00	
						1,015.00
7620	Safety clothing & Supplies					
		Quantity		Cost/Each		
	New Lane Lines with line markers for competition	2	x	500.00	1000.00	
	Annual AED Certification	1	x	150.00	150.00	
	Rescue Tubes - <i>replacement of damaged tubes</i>	2	X	70.00	75.00	
	Rescue Tube Covers - <i>extend life of damaged tubes</i>	2	X	25.00	50.00	
	CPR Masks- <i>replacement items</i>	4	X	20.00	80.00	
	First aid supplies & safety gear - <i>purchas twice / yr</i>	2	X	250.00	500.00	
	Lifejackets - replacements	4	X	15.00	60.00	
						1,915.00
7700	Transportation & Travel					
7710	Conference & Seminars	Quantity	Cost/Each	Cost/Each		
	Aquatic AFO Certification	1		500	500.00	
	CPRS Conference Registration	1		400	400.00	
	SCPPOA Workshops	1	2	45	90.00	
	Education classes/seminars	2	X	150.00	300.00	
						1,290.00
7720	Out-of-town Travel					
	CPRS Conference hotel	3	X	275.00	825.00	
	CPRS meals & incidentals	4	X	55.00	220.00	
	Out of towm mileage	200	X	0.575	115.00	
	AFO Certification	250	X	0.575	143.75	
						258.75
7730	Private Vehicle Mileage					
	Mileage to/from pool - monthly	Monthly				
		12	X	45	0.575	310.50
						310.50

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: Recreation	Division: Pool Parties			Account Number: 3-303	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	6,443.75	950.00	605.00	950.00	950.00
6110 Part Time Salaries		200.00	111.11	273.40	273.00
6120 Retirement		5.00	4.40	3.96	4.00
6140 Workers Compensation		5.00	1.93	4.76	5.00
TOTAL PERSONNEL	-	210.00	117.44	282.12	282.00
6210 Telephone				-	
6220 Internet Services				-	
6310 Pool Supplies				-	
6320 Janitorial Supplies				-	
6330 Kitchen Supplies				-	
6340 Food Supplies	756.79	350.00	143.15	350.00	350.00
7410 Aquatic Supplies		200.00	134.26	200.00	200.00
TOTAL SERVICES/ SUPPLIES	756.79	550.00	277.41	550.00	550.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	756.79	760.00	394.85	832.12	832.00

2014-2015 Mid Year Budget	760.00
Over (Under) 14-15 Budget	72.00
	9.5%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation		Division: Pool Parties		Account Number: 3-303	
Item Description				Sub Total	Total
5530	Pool Parties	Avg Party \$475	# of Parties 2	950.00	
					950.00
				TOTAL	950.00

SUM SHEET REV 950.00
0.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department:		Division:		Account Number:		
Recreation		Pool Parties		3-303		
Account Number	Account Name	Description			Sub Total	Total
6110	Part-Time Salaries					
		# of Staff	hrs. per party	# of parties	\$ per hr.	
		2	5	2	\$13.67	273.40
						273.40
6120	Retirement					
	Medicare		1.45%		273.40	3.96
						3.96
6140	Workers Compensation					
	Recreation Staff		2.73	\$1.74	4.76	
	<i>X (per \$100 of regular salary)</i>				0.00	
						4.76
	TOTAL PERSONNEL					282.12
6340	Food Supplies					
	Cake, pizza, food, beverages, etc		\$ per party	# of parties		
			\$175	2		350.00
						350.00
7400	Program Supplies					
7410	Aquatic Supplies					
	Decorations & paper products		\$ per party	# of parties		
	balloons, plates, cups, napkins, streamers, cutlery, centerpieces, helium, table coverings,		\$100	2		200.00
						0.00
						200.00
	TOTAL SERVICES & SUPPLIES					550.00
TOTAL	EXPENSES					832.12

SUM SHEET EXPENSES 832.12
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET**

Account Summary

Department: Recreation	Division: Swim Classes			Account Number: 322	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	125,604.11	147,250.00	126,200.00	125,838.00	125,840.00
6110 Part Time Salaries	49,635.45	63,100.00	63,100.00	78,570.73	78,571.00
6120 Retirement	938.98	900.00	666.75	1,139.28	1,139.00
6140 Workers Compensation	732.39	1,100.00	419.23	1,367.13	1,367.00
TOTAL PERSONNEL	51,306.82	65,100.00	64,185.98	81,077.14	81,077.00
6910 Office Expense		200.00	82.40	200.00	200.00
7115 Typsetting & Printing Services		600.00	600.00	600.00	600.00
7120 Instructor Services	642.85			-	
7410 Aquatic Supplies	338.72	600.00	600.00	610.00	610.00
7460 Training Supplies	-	100.00	100.00	450.00	450.00
7610 Uniform Allowance		300.00	300.00	300.00	300.00
7910 Awards & Certificates	2,764.00	1,700.00	1,700.00	1,700.00	1,700.00
TOTAL SERVICES/ SUPPLIES	3,745.57	3,500.00	3,382.40	3,860.00	3,860.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	55,052.39	68,600.00	67,568.38	84,937.14	84,937.00

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

68,600.00
16,337.00
23.8%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation	Division: Swim Classes, Camps, & Classes	Account Number: 3-322
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Item Description	Sub Total	Total
3-322-5510		
Swim Lessons, Classes & Camps		
# per session/class	classes/day	sessions/wks
cost		
Summer		
M-TH Private lessons	6 X 1 10 X \$77	4620.00
SAT Private lessons	6 X 1 9 X \$77	4,158.00
M-TH, am lessons	12 X 5 5 X \$57	17,100.00
M-TH, pm lessons	12 X 5 5 X \$57	15,390.00
Semi Private am/pm	8 x 4 9 \$69	19,872.00
Saturday lessons	16 X 5 2 X \$35	5,600.00
F/W/S		
MTWPrivate lessons	5 X 1 15 X \$77	5,775.00
SAT Private	5 X 1 15 X \$97	7,275.00
Saturday lessons	12 X 5 8 X \$35	16,800.00
M/T/W pm lessons	12 X 5 8 X \$47	20,304.00
Junior Lifeguard	5 X 1 3 X \$265	3,975.00
Book Fee	5 X 1 3 X \$15	225.00
	Classes	Students
Lifeguard Cert Class	4	4
CPR Classes	4	4
First Aid Classes	4	3
	Cost	
Lifeguard Cert Class	197	3,152.00
CPR Classes	77	1,232.00
First Aid Classes	30	360.00
	TOTAL	125,838.00

SUM SHEET REV 125,838.00
0.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation	Division: Swim Lessons, & Classes	Account Number: 3-322
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Account Number	Account Name	Description	Sub Total	Total					
6110	Part-Time Salaries								
		<table border="0" style="width:100%;"> <tr> <td align="right"># Guards</td> <td align="right">Hours</td> <td align="right">Days</td> <td align="right"># Weeks</td> <td align="right">\$/hr</td> </tr> </table>	# Guards	Hours	Days	# Weeks	\$/hr		
# Guards	Hours	Days	# Weeks	\$/hr					
	Summer - Lessons & Classes								
	Sat Private/Semi Lesson:	3	5	1	8	\$13.67	1,640.40		
	M-Th Private Lessons	2	3	4	10	\$13.67	3,280.80		
	M-Th AM lessons	8	3.5	4	10	\$13.67	15,310.40		
	M-Th PM lessons	7	3	4	10	\$13.67	11,482.80		
	Saturday lessons	8	5	1	8	\$13.67	4,374.40		
	F/W/S								
	Saturday Private Lesson:	2	5	1	8	\$13.67	1,093.60		
	M.T.W Private Lessons	2	3	3	25	\$13.67	6,151.50		
	M.T.W PM lessons	5	3	3	25	\$13.67	15,378.75		
	Saturday lessons	7	5	1	24	\$13.67	11,482.80		
	Junior Lifeguard								
	Junior Guard staff	2	5	4	9	\$13.67	4,921.20		
	Staff Training-lesson only train	30	2	1	1	\$13.67	\$820.20		
		<table border="0" style="width:100%;"> <tr> <td align="right">Instructor</td> <td align="right">Hours</td> <td align="right">Classes</td> </tr> </table>	Instructor	Hours	Classes				
Instructor	Hours	Classes							
	Lifeguard Cert Class -	1	35	4		\$14.01	1,961.40		
	CPR Classes	1	6	4		\$14.01	336.24		
	First Aid Classes	1	6	4		\$14.01	336.24		
							0.00		
								78,570.73	
6120	Retirement								
	Medicare			1.45%	78,570.73		1,139.28		
								1,139.28	
6140	Workers Compensation								
	Recreation Staff	785.71		\$1.74	1,367.13		1,367.13		
	X (per \$100 of regular salary)				0.00		0.00		
								1,367.13	
	TOTAL PERSONNEL							81,077.14	
6900	Office Expense								
6910	Office Expense								
	office supplies related to lessons & classes				200.00		200.00		
								200.00	
7115	Typesetting & Printing Services								
	Misc. printing (lesson cards)			2	X	\$300	600.00		
								600.00	
7400	Program Supplies								
7410	Aquatic Supplies								
	Swim Lesson Equipment					\$200	200.00		
	Junior Guard Instructor Kit & tubes			1	X	\$0	0.00		
	Junior Guard Graduation supplies					\$150	150.00		
	Junior Guard Program Participant books			20	X	\$13	260.00		
								610.00	
7460	Training Supplies								
	Red Cross Learn to Swim					\$450	450.00		
								450.00	
7610	Uniform Allowance								
	Junior Lifeguard shirts			30	X	\$10	300.00		
								300.00	

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation		Division: Swim Lessons, & Classes			Account Number: 3-322	
Account Number	Account Name	Description			Sub Total	Total
7900	Other Exp. & Services					
7910	Awards & Certificates	Classes	Students	Cost		
	ARC lifeguard certs	4	5	\$35	700.00	
	CPR Certs	5	5	\$20	500.00	
	First Aid Certs	5	5	\$20	500.00	
						1,700.00
	TOTAL SERVICES & SUPPLIES					3,860.00
TOTAL	EXPENSES					84,937.14
TOTAL	Appropriations + Expenses					84,937.14

SUM SHEET EXPENSES 84,937.14
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
SUMMARY OF COMMUNITY PROGRAMS**

Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
DISTRICT WIDE REVENUE					
5510 Public Fees	265,373.20	261,425.00	167,463.23	192,315.00	192,315.00
5520 Public Passes	4,968.85	9,850.00	5,874.67	6,000.00	6,000.00
5530 Rentals	60.00	100.00	102.67	9,230.00	9,230.00
5570 Donations	23,750.00	19,550.00	24,630.45	8,800.00	8,800.00
5575/5540 Other Misc Income	2,878.77	0.00	1,029.93	0.00	0.00
RECREATION AND PARK FEES	297,030.82	290,925.00	199,100.95	216,345.00	216,345.00
TOTAL GEN FUND REVENUES	297,030.82	290,925.00	199,100.95	216,345.00	216,345.00
6100 Regular Salaries	80,310.01	79,000.00	78,255.79	57,231.20	57,231.00
6110 Part Time Salaries	54,258.55	63,734.00	60,519.02	63,586.73	63,587.00
6120 Retirement	17,581.21	1,075.00	3,504.45	8,766.98	8,767.00
6121 457 PT Pension	6,358.68	500.00	480.50	500.00	500.00
6130 Employee Insurance	7,850.98	7,150.00	4,300.00	5,137.68	5,138.00
6140 Workers Compensation	1,995.05	1,185.00	1,408.67	1,106.41	1,106.00
TOTAL PERSONNEL	168,354.48	152,644.00	148,468.43	136,329.00	136,329.00
6210 Telephone	100.00	300.00	300.00	300.00	300.00
6330 Kitchen Supplies	-	100.00	-	100.00	100.00
6340 Food Supplies	3,453.48	5,400.00	4,339.42	5,450.00	5,450.00
6380 Medical Supplies	-	-	-	100.00	100.00
6540 Computer Equip Maint/Repair	30.00	-	-	-	-
6620 Bldg. Equip Maint. Repair	-	-	-	-	-
6710 Grounds Maint.	-	1,200.00	-	1,200.00	1,200.00
6810 Memberships & Dues	212.50	200.00	-	140.00	140.00
6910 Office Expense	259.38	350.00	650.00	1,340.00	1,340.00
6920 Postage/Freight/Mail Expense	602.00	1,200.00	100.00	700.00	700.00
6930 Advertising Expense	9,723.07	8,525.00	8,016.00	10,650.00	10,650.00
7030 Business Permit & Licence Fee	610.00	1,350.00	1,617.00	2,625.00	2,625.00
7120 Instructor Services	125,632.36	94,000.00	47,528.76	61,323.50	61,323.00
7160 Entertainment Services	1,193.05	1,350.00	1,250.00	1,350.00	1,350.00
7180 Business Services	13,941.51	13,900.00	3,700.00	6,105.00	6,105.00
7310 Rents & Leases - Equipment	11,399.05	8,525.00	8,691.01	9,740.00	9,740.00
7320 Bidg./Field Leases & Rentals	60.00	100.00	75.00	60.00	60.00
7420 Classroom Supplies	7,285.22	6,500.00	6,634.71	6,650.00	6,650.00
7450 Arts & Crafts Supplies	2,318.57	1,500.00	1,857.19	2,460.00	2,460.00
7460 Training Supplies	38.70	400.00	400.00	400.00	400.00
7470 Camp Supplies	612.89	600.00	600.00	700.00	700.00
7610 Uniform Allowance	500.00	500.00	500.00	1,200.00	1,200.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
SUMMARY OF COMMUNITY PROGRAMS**

Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
7620 Safety clothing & Supplies	207.14	300.00	200.00	250.00	250.00
7710 Conference & Seminars	160.00	110.00	-	1,555.00	1,555.00
7720 Out-of-town Travel	171.08	-	-	143.75	144.00
7730 Private Vehicle Mileage	956.57	1,156.00	236.65	1,102.38	1,102.00
7740 Transportation Charges	597.00	1,550.00	390.00	1,200.00	1,200.00
7750 Excursions & Camp Trips	5,487.45	4,200.00	4,200.00	4,200.00	4,200.00
7910 Awards & Certificates	1,116.12	1,000.00	500.00	1,000.00	1,000.00
7930 Employee Moral	222.44	300.00	200.00	200.00	200.00
TOTAL SERVICES/ SUPPLIES	186,889.58	154,616.00	91,985.74	122,244.63	122,244.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	355,244.06	307,260.00	240,454.17	258,573.62	258,573.00
5502 CARRY OVER					
EXPENSE + CONTINGENCY	355,244.06	307,260.00	240,454.17	258,573.62	258,573.00
TTL EXCESS OVER EXPENSES	(58,213)	(16,335)	(41,353)	(42,229)	(42,228)

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

-

307,260.00
(48,687.00)
-15.85%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: Recreation	Division: CONTRACT CLASSES			Account Number: 3-320	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	170,176.67	148,050.00	78,000.00	92,480.00	92,480.00
6100 Regular Salaries	78,887.81	-		-	-
6110 Part Time Salaries	312.01	-		-	-
6120 Retirement	16,398.63	-		-	-
6121 457 PT Pension	6,242.65	-		-	-
6130 Employee Insurance	7,850.98	-		-	-
6140 Workers Compensation	1,228.17	-		-	-
TOTAL PERSONNEL	110,920.25	-	-	-	-
6380 Medical Supplies				100.00	100.00
6540 Computer Equip Maint/Repair	30.00	-		-	-
6810 Memberships & Dues	212.50	-		-	-
6910 Office Expense	92.13	-		400.00	400.00
6920 Postage/Freight/Mail Expense				-	
6930 Advertising Expense	86.39	-		1,500.00	1,500.00
7115 Typsetting & Printing Services				-	
7120 Instructor Services	125,632.36	94,000.00	47,528.76	61,323.50	61,323.00
7410 Aquatic Supplies				-	
7420 Classroom Supplies	139.38	300.00	129.57	300.00	300.00
7710 Conference & Seminars	65.00	-		-	-
7720 Out-of-town Travel	137.80	-		-	-
7730 Private Vehicle Mileage	422.33	300.00	24.08	287.50	288.00
TOTAL SERVICES/ SUPPLIES	126,817.89	94,600.00	47,682.41	63,911.00	63,911.00
8400 Capital Outlay		0.00		0.00	0.00
5560 Gain/Loss On Asset Investment		0.00		0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	237,738.14	94,600.00	47,682.41	63,911.00	63,911.00

2014-2015 Mid Year Budget	-	94,600.00
Over (Under) 14-15 Budget		-30,689.00
		-32.4%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET**

Detail Revenue Worksheet

Department: RECREATION	Division:			Account Number: 3-320			
Item Description					Sub Total	Total	
5510	Contract Classes Revenue						
	Class	Enrollment	Average Fee Per Student	Annual Total 100%			
	All Good Drivers	3	\$40	\$120	120.00		
	Dziadulewica, Helen	23	\$40	\$920	920.00		
	Bangs, Mari	0	\$40	\$0	0.00		
	Brand, Ronald	16	\$40	\$640	640.00		
	Camarillo Kempo	5	\$130	\$650	650.00		
	Carter, Kristin	0	\$150	\$0	0.00		
	Cohen, Pam	0	\$52	\$0	0.00		
	Collel, Bruce	40	\$20	\$800	800.00		
	Koe, Rona	26	\$40	\$1,040	1,040.00		
	Diesel, Roxanne	25	\$170	\$4,250	4,250.00		
	Epstein, Andi	10	\$35	\$350	350.00		
	Freshi Films	20	\$180	\$3,600	3,600.00		
	Gomez, Kesia	80	\$40	\$3,200	3,200.00		
	Gore, Clifton	124	\$90	\$11,160	11,160.00		
	Gorman, Pam	0	\$80	\$0	0.00		
	Greenway, Jackie	10	\$35	\$350	350.00		
	Harwood, Haley	130	\$60	\$7,800	7,800.00		
	Howard, Daniel	20	\$57	\$1,140	1,140.00		
	Jones, Jennifer	0	\$60	\$0	0.00		
	Kindermusik	154	\$60	\$9,240	9,240.00		
	Lara, Shima	143	\$36	\$5,148	5,148.00		
	Lutz, Lisa	5	\$30	\$150	150.00		
	Mueller, John	5	\$60	\$300	300.00		
	Nadar, Shilpa	5	\$40	\$200	200.00		
	Norris, Deb	144	\$50	\$7,200	7,200.00		
	Palomino, Daniela	33	\$65	\$2,145	2,145.00		
	Pina, Mila	56	\$60	\$3,360	3,360.00		
	Play-Well Technologies	58	\$183	\$10,614	10,614.00		
	Quinten, Steven	20	\$57	\$1,140	1,140.00		
	Reed, Christy	71	\$90	\$6,390	6,390.00		
	Robison, Julie	46	\$50	\$2,300	2,300.00		
Wong, Yuki	20	\$15	\$300	300.00			
Swords Fencing Studio	60	\$98	\$5,880	5,880.00			
Tapley-Peck, Nance	4	\$179	\$716	716.00			
Tusler, Mark	18	\$60	\$1,080	1,080.00			
Twin Dragons	3	\$99	\$297	297.00			
					92,480.00		
				TOTAL	92,480.00		
SUM SHEET REV					92,480.00	0.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Expense Worksheet

Department: Recreation **Division:** Classes **Account Number:** 3-320

Account Number	Account Name	Description	Sub Total	Total		
6380	Medical Supplies		100.00	100.00		
6900	Office Expense					
6910	Office Expense		400.00	400.00		
6920	Postage/Freight Exp.					
6930	Advertising Exp.	500.00 x 3	1,500.00 0.00			
				1,500.00		
7120	Instructor Services					
	Class	Enrollment	Average Fee	Annual Total	Instructor Payment	
	All Good Drivers	3	\$40	\$120	75%	90.00
	Dziadulewica, Helen	23	\$40	\$920	65%	598.00
	Bangs, Mari	0	\$40	\$0	65%	0.00
	Brand, Ronald	16	\$40	\$640	65%	416.00
	Camarillo Kempo	5	\$130	\$650	75%	487.50
	Carter, Kristin	0	\$150	\$0	65%	0.00
	Cohen, Pam	0	\$52	\$0	65%	0.00
	Collel, Bruce	40	\$20	\$800	65%	520.00
	Koe, Rona	26	\$40	\$1,040	75%	780.00
	Diesel, Roxanne	25	\$170	\$4,250	65%	2,762.50
	Epstein, Andi	10	\$35	\$350	65%	227.50
	Freshi Films	20	\$180	\$3,600	65%	2,340.00
	Gomez, Kesia	80	\$40	\$3,200	65%	2,080.00
	Gore, Clifton	124	\$90	\$11,160	65%	7,254.00
	Gorman, Pam	0	\$80	\$0	65%	0.00
	Greenway, Jackie	10	\$35	\$350	65%	227.50
	Harwood, Haley	130	\$60	\$7,800	65%	5,070.00
	Howard, Daniel	20	\$57	\$1,140	65%	741.00
	Jones, Jennifer	0	\$60	\$0	65%	0.00
	Kindermusik	154	\$60	\$9,240	65%	6,006.00
	Lara, Shima	143	\$36	\$5,148	65%	3,346.20
	Lutz, Lisa	5	\$30	\$150	65%	97.50
	Mueller, John	5	\$60	\$300	65%	195.00
	Nadar, Snitpa	5	\$40	\$200	65%	130.00
	Norris, Deb	144	\$50	\$7,200	65%	4,680.00
	Palomino, Daniela	33	\$65	\$2,145	65%	1,394.25
	Pina, Mile	56	\$60	\$3,360	65%	2,184.00
	Play-Well Technologies	58	\$183	\$10,614	65%	6,899.10
	Quinten, Steven	20	\$57	\$1,140	65%	741.00
	Reed, Christy	71	\$90	\$6,390	70%	4,473.00
	Robison, Julie	46	\$50	\$2,300	65%	1,495.00
	Wong, Yuki	20	\$15	\$300	70%	210.00
	Swords Fencing Studio	60	\$98	\$5,880	75%	4,410.00
	Tapley-Peck, Nance	4	\$179	\$716	65%	465.40
	Tusler, Mark	18	\$60	\$1,080	75%	810.00
	Twin Dragons	3	\$99	\$297	65%	193.05
	Contract Classes					61,323.50

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Expense Worksheet

Department: Recreation		Division: Classes		Account Number: 3-320	
Account Number	Account Name	Description	Sub Total	Total	
7420	Classroom Supplies Instrutor Name Tags/cards/lanyards		300.00	300.00	
7730	Private Vehicle Mileage Mileage	Miles Mileage Fee 500 0.575	287.50	287.50	
TOTAL SERVICES & SUPPLIES				63,911.00	
TOTAL EXPENSES				63,911.00	
TOTAL	Appropriations + Expenses			63,911.00	

SUM SHEET EXPENSES 63,911.00
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2016-2016 ANNUAL BUDGET
Account Summary**

Department: RECREATION	Division: Camp & Staff Taught Classes			Account Number: 332	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	79,370.72	81,150.00	80,000.00	76,849.00	76,849.00
6100 Regular Salaries	659.35	79,000.00	79,000.00	57,231.20	57,231.00
6110 Part Time Salaries	38,606.25	45,059.00	45,000.00	48,600.60	48,600.00
6120 Retirement	736.93	675.00	3,305.95	8,551.43	8,551.00
6121 457 PT Pension	116.03	500.00	480.50	500.00	500.00
6130 Employee Insurance		7,150.00	4,300.00	5,137.68	5,138.00
6140 Workers Compensation	540.00	775.00	1,100.54	845.65	846.00
TOTAL PERSONNEL	40,658.56	133,159.00	133,186.99	120,866.56	120,866.00
6210 Telephone	100.00	300.00	300.00	300.00	300.00
6340 Food Supplies	558.71	450.00	292.35	750.00	750.00
6620 Bldg. Equip Maint. Repair			-	-	-
6810 Memberships & Dues			-	140.00	140.00
6910 Office Expense	33.83	100.00	100.00	200.00	200.00
6930 Advertising Expense	1,225.00	2,000.00	2,000.00	2,000.00	2,000.00
7180 Business Services	4,120.58	2,450.00	2,450.00	2,905.00	2,905.00
7310 Rents & Leases - Equipment	80.00	200.00	200.00	500.00	500.00
7420 Classroom Supplies	220.01		-	-	-
7450 Arts & Crafts Supplies	612.07	450.00	450.00	1,060.00	1,060.00
7460 Training Supplies	38.70	400.00	400.00	400.00	400.00
7470 Camp Supplies	612.89	600.00	600.00	700.00	700.00
7610 Uniform Allowance	500.00	500.00	500.00	500.00	500.00
7620 Safety clothing & Supplies	207.14	200.00	200.00	200.00	200.00
7710 Conference & Seminars			-	1,445.00	1,445.00
7720 Out-of-town Travel	33.28		-	143.75	144.00
7730 Private Vehicle Mileage	158.34	300.00	77.28	287.50	288.00
7750 Excursions & Camp Trips	5,487.45	4,200.00	4,200.00	4,200.00	4,200.00
7930 Employee Moral	222.44	300.00	200.00	200.00	200.00
TOTAL SERVICES/ SUPPLIES	14,210.44	12,450.00	11,969.63	15,931.25	15,932.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	54,869.00	145,609.00	145,156.62	136,797.81	136,798.00

2014-2015 Mid Year Budget

-

145,609.00

Over (Under) 14-15 Budget

(8,811.00)

5/5/2015 10:10 AM

-6.1%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2016-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: RECREATION	Division: Camp & Staff Taught Classes	Account Number 3-332
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Item Description					Sub Total	Total	
5510	REGISTRATION FEES						
		Camp Funtastic	Enrollment	Enrolled	Fee		
		7/1/13-7/3/13	3 Day	30	\$100.00	3,000.00	
			Daily	15	\$37.00	555.00	
		7/8/13-7/12/13	5 Day	35	\$130.00	4,550.00	
			Daily	30	\$37.00	1,110.00	
		7/15/13-7/19/13	5 Day	35	\$130.00	4,550.00	
			Daily	30	\$37.00	1,110.00	
		7/22/13-7/26/13	5 Day	35	\$130.00	4,550.00	
			Daily	30	\$37.00	1,110.00	
		7/29/13-8/2/13	5 Day	35	\$130.00	4,550.00	
			Daily	30	\$37.00	1,110.00	
		8/5/13-8/9/13	5 Day	35	\$130.00	4,550.00	
			Daily	30	\$37.00	1,110.00	
		8/12/13-8/16/13	5 Day	35	\$130.00	4,550.00	
		Daily	30	\$37.00	1,110.00		
	8/19/13-8/23/13	5 Day	35	\$130.00	4,550.00		
		Daily	30	\$37.00	1,110.00		
	6/16/14-6/20/14	5 Day	35	\$135.00	4,725.00		
		Daily	32	\$39.00	1,248.00		
	6/23/14-6/27/14	5 Day	35	\$135.00	4,725.00		
		Daily	30	\$39.00	1,170.00		
	6/30/14-7/3/13	4 Day	35	\$115.00	4,025.00		
		Daily	30	\$39.00	1,170.00		
						60,238.00	
	Camp Funtastic CIT	Enrollment	Enrolled	Fee			
	Training		5	\$100.00	500.00		
	7/2/12-7/6/12	5 Day Only	5	\$75.00	375.00		
	7/9/12-7/13/12	5 Day Only	5	\$75.00	375.00		
	7/16/12-7/20/12	5 Day Only	5	\$75.00	375.00		
	7/23/12-7/27/12	5 Day Only	5	\$75.00	375.00		
	7/30/12-8/3/12	5 Day Only	5	\$75.00	375.00		
	8/6/12-8/10/12	5 Day Only	5	\$75.00	375.00		
	8/13/12-8/17/12	5 Day Only	5	\$75.00	375.00		
	8/20/12-8/24/12	5 Day Only	5	\$75.00	375.00		
	6/10/13-6/14/13	5 Day Only	5	\$80.00	400.00		
	6/17/13-6/21/13	5 Day Only	5	\$80.00	400.00		
	6/24/12-6/28/12	5 Day Only	5	\$80.00	400.00		
						4,700.00	
	Staff Taught Classes	Classes	Enrolled	Fee	Wks		
	Preschool Age	1	6	\$43.00	11	\$2,838.00	
	Parent & Child	1	6	\$43.00	11	\$2,838.00	
	Tot Soccer	1	5	\$43.00	11	\$2,365.00	
	Tot T-Ball	1	5	\$43.00	6	\$1,290.00	
TOTAL	Sports of All Sorts	1	5	\$43.00	6	\$1,290.00	
	Special Interest Classes	1	5	\$43.00	6	\$1,290.00	
						\$0.00	
						11,911.00	
						TOTAL	
						76,849.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2016-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department:		Division:			Account Number:		
Recreation		Camp & Staff Taught Classes			3-332		
Account Number	Account Name	Description				Sub Total	Total
6100.00	Regular Salaries						
	1.00	Recreation Coordinator	2080.00	27.14	56451.20	56451.20	
		Cell Phone Stipend	65.00	12.00	780.00	780.00	
					0.00	0.00	
					0.00	0.00	
					0.00	0.00	
					0.00	0.00	
					0.00	0.00	
					0.00	0.00	
					0.00	0.00	
	COLA	0.00	57231.20	0.00	0.00		
	1.00						57,231.20
6110.00	Part-Time Salaries						
	Camp Funtastic		#Leaders	\$/Hour	Hours	# Wks	
		Camp Director	1.00	15.06	40.00	14.00	8433.60
		Asst. Camp Director	1.00	13.02	30.00	12.00	4687.20
		Counselor/Aid	7.00	10.00	30.00	12.00	25200.00
	(varies)	Sr Recreation Leader	1.00	13.02	18.00	5.00	1171.80
		Staff Taught Classes & Programs					
	Recreation Leaders	3.00	11.00	6.00	46.00	9108.00	
6120.00	Retirement						
		PERS 2% @ 62	0.13		56451.20	7056.40	
		LESS: PERS Contributor	0.06		56451.20	(3528.20)	
		Social Security Rec Supervi:	0.08		56451.20	4318.52	
	Medicare - PT	0.01		48600.60	704.71		
							8,551.43
6121.00	457 PT Pension						
				500.00		500.00	
						0.00	
							500.00
6130.00	Employee Group Insurance		Monthly	x 12	Annual		
		MEDICAL - CalPERS	521.18	12.00	6254.16	6254.16	
		MEDICAL - CalPERS (En	(195.44)	6.00	(1172.66)	(1172.66)	
		MEDICAL - CalPERS (En	(260.59)	6.00	(1563.54)	(1563.54)	
		DENTAL - Guardian Dent	53.48	12.00	641.76	641.76	
		DENTAL - Guardian (Emp	(13.37)	6.00	(80.22)	(80.22)	
		DENTAL - Guardian (Emp	(17.65)	6.00	(105.89)	(105.89)	
		OPTICAL - California Visi	19.68	12.00	236.16	236.16	
		OPTICAL - VSP (Emp 20	(6.49)	12.00	(77.93)	(77.93)	
		LIFE/AD&D - Prudential	13.13	12.00	157.57	157.57	

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2016-2016 ANNUAL BUDGET
Detail Expense Worksheet

Department:		Division:			Account Number:		
Recreation		Camp & Staff Taught Classes			3-332		
Account Number	Account Name	Description				Sub Total	Total
		LT DISABILITY - Prudenti	36.98	12.00	443.76	443.76	
		ST DISABILITY - Prudent	24.38	12.00	292.56	292.56	
		EAP	0.75	12.00	9.00	9.00	
		Projected increase	122.56	0.07	8.58	12.00	102.95
							5,137.68
6140.00	Workers Compensation						
		Recreation Staff	486.01	1.74	845.65	845.65	
		X (per \$100 of regular salary)			0.00	0.00	
							845.65
		TOTAL PERSONNEL					120,866.56
6200.00	Communications		Monthly	x 12	Annual		
6210.00	Telephone						
		Cell Phone			300.00	300.00	
		Long Distance - AT&T				0.00	
		Phones - TMC				0.00	
		Fax- Verizon				0.00	
							300.00
6340.00	Food Supplies						
		Kids	Days	Cost	Weeks		
		50.00	5.00	0.25	12.00	Camp	750.00
			0.00	0.25	12.00	Camp	0.00
							750.00
6620.00	Blg. Equip Maint./Repair						
		Kiosk - Mission Oaks				0.00	
							0.00
6810.00	Memberships/Dues						
		CPRS				140.00	
						0.00	
							140.00
6900.00	Office Expense						
6910.00	Office Expense						
		Office Supplies			200.00	0.00	
						200.00	
							200.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2016-2016 ANNUAL BUDGET
Detail Expense Worksheet

Department: Recreation	Division: Camp & Staff Taught Classes	Account Number: 3-332
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Account Number	Account Name	Description	Sub Total	Total
6930.00	Advertising Exp.			
	Radio, Newspaper, Happenings, google, facebook, etc		2000.00	
	ParentClick.com		0.00	
	Macaroni Kid		0.00	
			0.00	
			0.00	2,000.00
7180.00	Business Services			
	Field Trips			
	Location	Fee	# of Participants	
	42192.00 Casitas Water Park	11.00	30.00	330.00
	42199.00 Natural History Museum	8.00	30.00	240.00
	42206.00 Beach	0.00	30.00	0.00
	42213.00 LA Zoo	14.00	30.00	420.00
	42220.00 Santa Monica Pier	15.00	30.00	450.00
	42227.00 Scooter's Jungle	10.00	30.00	300.00
	42234.00 Camarillo Grove	0.00	30.00	0.00
	42528.00 On-site Bounce House	250.00	1.00	250.00
	42535.00 On-site Bounce House	250.00	1.00	250.00
	42542.00 McGrath Farms	7.00	35.00	245.00
	42548.00 Movies/TBD	12.00	35.00	420.00
				2,905.00
7300.00	Rents & Leases			
7310.00	Rents & Leases - Equipment			
	Bounce House	250.00	2.00	500.00
	Water Day	0.00		0.00
				500.00
7450.00	Arts & Crafts Supplies			
	Kids	Days	Cost	Weeks
	55.00	4.00	0.25	12.00
	Staff taught classes			400.00
				660.00
				400.00
				0.00
				1,060.00
7460.00	Training Supplies			
	Misc			
				400.00
				0.00
				400.00
7470.00	Camp Supplies	Quantity	Cost	

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2016-2016 ANNUAL BUDGET
Detail Expense Worksheet

Department: Recreation	Division: Camp & Staff Taught Classes	Account Number: 3-332
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Account Number	Account Name	Description	Sub Total	Total
	Camp T-Shirts	100.00 7.00	700.00	
7610.00	Uniform Allowance			700.00
	Staff Shirts	# of Shirts 50.00 Cost 10.00	500.00	
7620.00	Safety clothing & Supplies			500.00
	First Aid Supplies		200.00	
			0.00	
7700.00	Transportation & Travel			200.00
7710.00	Conference & Seminars			
	CPRS			
	Registration	400.00	400.00	
	Hotel	275.00 3.00	825.00	
	Meals/Incidentals	55.00 4.00	220.00	
			0.00	
				1,445.00
7720.00	Out-of-town Travel			
		250.00 0.58	143.75	
			0.00	
				143.75
7730.00	Private Vehicle Mileage			
		500.00 0.58	287.50	
				287.50
7750.00	Excursions & Camp Trips			
	Date	Field Trip	Hours	Fee
	42192.00	Casitas Water Park	10am-4pm	500.00
	42199.00	Natural History Museum	8am-5pm	600.00
	42206.00	Beach	10am-3pm	450.00
	42213.00	LA Zoo	10a-4pm	600.00
	42220.00	Santa Monica Pier	8am-5pm	600.00
	42227.00	Scooter's Jungle	11am-3pm	400.00
	42234.00	Camarillo Grove	10am-3pm	350.00
	42528.00	On-site Bounce House	0.00	0.00
	42535.00	On-Site Party	0.00	0.00
	42542.00	McGrath Farms	11-3pm	350.00
	42548.00	Movies	12-2pm	350.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2016-2016 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation		Division: Camp & Staff Taught Classes	Account Number: 3-332	
Account Number	Account Name	Description	Sub Total	Total
7930.00	Employee Morale		200.00	4,200.00
	TOTAL SERVICES & SUPPLIES			200.00
TOTAL	EXPENSES			15,931.25
TOTAL	Appropriations + Expenses			136,797.81

SUM SHEET EXPENSES 136,797.81
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: RECREATION	Division: Farmers Market			Account Number: 3-334	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE		9,100.00	7,000.00	6,980.00	6,980.00
6110 Part Time Salaries		2,950.00	2,500.00	2,310.00	2,310.00
6120 Retirement		50.00	17.02	33.50	34.00
6140 Workers Compensation		50.00	20.42	40.19	40.00
TOTAL PERSONNEL	-	3,050.00	2,537.44	2,383.69	2,384.00
6910 Office Expense				100.00	100.00
6920 Postage/Freight/Mail Expense				-	
6930 Advertising Expense				700.00	700.00
7030 Business Permit & Licence Fee				300.00	300.00
7040 State Licences				-	
7730 Private Vehicle Mileage		100.00	100.00	115.00	115.00
TOTAL SERVICES/ SUPPLIES	-	100.00	100.00	1,215.00	1,215.00
8400 Capital Outlay				0.00	
TOTAL CAPITAL EXPENSES		0.00		0.00	0.00
TOTAL EXPENDITURES	-	3,150.00	2,637.44	3,598.69	3,499.00

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

3,150.00
349.00
11.1%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation		Division: Farmers Market		Account Number 3-334	
Item Description				Sub Total	Total
5510	REGISTRATION FEES Crafter's Corner Booth				
	# of Spaces	# of Months	Fee		
	21	7	\$40	5,880	
				0.00	
5530	RENTAL FEES Ventura County Farmers' Market Association (VCCFMA)			0.00	
	Dates	# of Months	Fee		
	May - June 2015	2	\$550	1,100	
	July-November	5	\$650	3,250	
					6,980
				TOTAL	6,980

SUM SHEET REV 6,980.00
0.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department:		Division:		Account Number:			
Recreation		Farmers Market		3-334			
Account Number	Account Name	Description				Sub Total	Total
6100	Regular Salaries						
6110	Part-Time Salaries						
		#Leaders	\$/Hour	Hours	# Weeks		
	Rec Leader	1	\$11.00	6	35	2,310.00	
	COLA	0.00%			0.00	0.00	
							2,310.00
6120	Retirement						
	Medicare	1.45%		2,310.00		33.50	
							33.50
6140	Workers Compensation						
	Recreation Staff	23.10	\$1.74	40.19	100%	40.19	
	X (per \$100 of regular salary)			0.00		0.00	
							40.19
	TOTAL PERSONNEL						2,383.69
6900	Office Expense						
6910	Office Expense						
	Office Supplies					0.00	
	McBee/ Deluxe Bank Supplies					100.00	
	Calendars					0.00	
	Business Cards - Board & Mgt					0.00	
	PVRPD Pens					0.00	
							100.00
6930	Advertising Exp.			700.00		700.00	
						0.00	
							700.00
7030	Business Permit & Licence Fees						
	Business Tax - City					300.00	
							300.00
7730	Private Vehicle Mileage		Mileage	Cost			
	Poster Distribution		200	\$0.575		115.00	
						0.00	
							115.00
	TOTAL SERVICES & SUPPLIES						1,215.00
8400	Capital Outlay						
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
	TOTAL CAPITAL OUTLAY						0.00
TOTAL	EXPENSES						3,598.69
8400	Appropriations						
							0.00
TOTAL	Appropriations + Expenses						3,598.69

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation		Division: Mud Run		Account Number 3-335	
Item Description				Sub Total	Total
5510	REGISTRATION FEES				
5530	RENTAL FEE				
	Rental Contract with Go Mud Run LLC.			1,500.00	
	# Participants over 500	Fee			
	250	\$3		750.00	
5570	DONATIONS				
	Donations from Refreshments				
	# Cups	Donation			
	200	\$5		1,000.00	
					3,250.00
				TOTAL	3,250.00

SUM SHEET REV

3,250.00
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: RECREATION	Division: Mud Run			Account Number: 3-335	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE		3,250.00		3,250.00	3,250.00
6100 Regular Salaries				-	
6101 Overtime Wages					
6110 Part Time Salaries				110.00	110.00
6120 Retirement				1.60	1.60
6121 457 PT Pension				-	
6130 Employee Insurance				-	
6140 Workers Compensation				1.91	1.91
6150 Unemployment Insurance					
6160 Loan Payment-Pension Obligation					
TOTAL PERSONNEL	-	-	-	113.51	114.00
6710 Grounds Maint.		1,200.00		1,200.00	1,200.00
6910 Office Expense				200.00	200.00
7730 Private Vehicle Mileage		56.00		-	-
7740 Transportation Charges		300.00		300.00	300.00
TOTAL SERVICES/ SUPPLIES	-	1,556.00	-	1,700.00	1,700.00
8400 Capital Outlay				0.00	
5560 Gain/Loss On Asset Investment				0.00	
TOTAL CAPITAL EXPENSES		0.00		0.00	0.00
TOTAL EXPENDITURES	-	1,556.00	-	1,813.51	1,814.00

2014-2015 Mid Year Budget	1,556.00
Over (Under) 14-15 Budget	258.00
	16.6%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Expense Worksheet**

Department:		Division:				Account Number:		
Recreation		Mud Run				3-335		
Account Number	Account Name	Description				Sub Total	Total	
6110	Part-Time Salaries		#Leaders	\$/Hour	Hours	# Weeks		
	Recreation Leader	1	\$11.00	10			110.00	
	COLA	0.00%				0.00	0.00	
						0.00	110.00	
6120	Retirement							
	Medicare	1.45%		110.00			1.60	
							1.60	
6140	Workers Compensation							
	Recreation Staff	1.10	\$1.74	1.91	100%		1.91	
	X (per \$100 of regular salary)			0.00			0.00	
							1.91	
	TOTAL PERSONNEL							113.51
6710	Grounds Maint.							
	Dirt for Mud Pit						1,200.00	
							1,200.00	
6900	Office Expense							
6910	Office Expense							
	Paper / Banner						200.00	
							0.00	
							200.00	
7740	Transportation Charges							
	Stage Transportation				Mission Oaks Park		300.00	
							0.00	
							300.00	
	TOTAL SERVICES & SUPPLIES							1,700.00
TOTAL	EXPENSES						1,813.51	
TOTAL	Appropriations + Expenses						1,813.51	

SUM SHEET EXPENSES 1,813.51
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: RECREATION	Division: Christmas Parade			Account Number: 3-352	
Account Description	Actual REV/EXP 2013-2014	Final Budget 2014-2015	Mid-Year REV/EXP 2014-2015	Projected Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	21,997.50	24,150.00	24,369.00	23,000.00	24,150.00
6110 Part Time Salaries	4,145.53	5,800.00	6,363.57	3,529.80	3,530.00
6120 Retirement	260.23	100.00		51.18	51.00
6140 Workers Compensation	64.88	100.00	110.73	61.42	61.00
TOTAL PERSONNEL	4,470.64	6,000.00	6,474.30	3,642.40	3,642.00
6330 Kitchen Supplies	-	100.00	-	100.00	100.00
6340 Food Supplies	589.11	1,200.00	1,200.00	1,200.00	1,200.00
6810 Memberships & Dues	-	200.00		-	-
6910 Office Expense	31.38	100.00	500.00	200.00	200.00
6920 Postage/Freight/Mail Expense	60.00	100.00		100.00	100.00
6930 Advertising Expense	5,887.68	3,700.00	3,700.00	3,200.00	3,200.00
7030 Business Permit & Licence Fee	405.00	450.00	617.00	650.00	650.00
7180 Business Services	2,820.93	3,200.00	1,250.00	3,200.00	3,200.00
7190 Umpire/Referee Services				-	
7210 Publication & Subscriptions				-	
7310 Rents & Leases - Equipment	4,573.00	5,450.00	5,500.00	5,950.00	5,950.00
7320 Bidg./Field Leases & Rentals	60.00	100.00	75.00	60.00	60.00
7410 Aquatic Supplies				-	
7420 Classroom Supplies	508.83	850.00	560.92	400.00	400.00
7430 Bingo Supplies				-	
7440 Sporting Goods				-	
7450 Arts & Crafts Supplies	1,390.55	650.00	850.00	650.00	650.00
7460 Training Supplies				-	
7470 Camp Supplies				-	
7510 Small Tools				-	
7610 Uniform Allowance				700.00	700.00
7620 Safety clothing & Supplies				-	
7710 Conference & Seminars				-	
7720 Out-of-town Travel				-	
7730 Private Vehicle Mileage	262.17	150.00	19.61	168.00	168.00
7740 Transportation Charges	335.00	300.00		300.00	300.00
7910 Awards & Certificates	962.39	1,000.00	500.00	1,000.00	1,000.00
7920 Meals & Entertainment				-	
7930 Employee Moral				-	
7950 Lease Payment- VATP				-	
TOTAL SERVICES/ SUPPLIES	17,886.04	17,550.00	14,772.53	17,878.00	17,878.00
8400 Capital Outlay	0.00	0.00	0.00	0.00	0.00

5560 Gain/Loss On Asset Investment				0.00	
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	22,356.68	23,550.00	21,246.83	21,520.40	21,520.00

2014-2015 Mid Year Budget	-	23,550.00
Over (Under) 14-15 Budget		(2,030.00)
		-8.6%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation		Division: Camarillo Christmas Parade		Account Number 3-352	
	Item Description			Sub Total	Total
5510	REGISTRATION FEES	Fee	Quantity		
	City of Camarillo		\$10,000	10,000.00	
	Craft Vendor Fees	\$80	60	4,800.00	
	Food Vendor Fees	\$120	10	1,200.00	
	Entry Fees	\$30	100	3,000.00	
					19,000.00
5570	DONATIONS				
	Sponsorships	\$4,000		4,000.00	
	Donation from City of Camarillo	\$0		0.00	
					4,000.00
				TOTAL	\$23,000

SUM SHEET REV 23,000.00
0.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department:		Division:						
Recreation		Camarillo Christmas Parade					3-352	
Account Number	Account Name	Description					Sub Total	Total
6100	Regular Salaries							
6110	Part-Time Salaries							
		#Leaders	\$/Hour	Hours	# Weeks			
	Sr Recreation Leader	1	\$13.02	19	10	2,473.80		
	Recreation Leader	12	11.00	8	1	1,056.00		
							3,529.80	
6120	Retirement							
	PERS	25.135%		0.00		0.00		
	LESS:	10.00%		0.00		0.00		
	Medicare	1.45%	1.45	0.00		51.18		
							51.18	
6140	Workers Compensation							
	Recreation Staff	35.30	\$1.74	61.42	100%	61.42		
	<i>X (per \$100 of regular salary)</i>			0.00		0.00		
							61.42	
	TOTAL PERSONNEL						3,642.40	
6200	Communications	Monthly	x 12	Annual				
6330	Kitchen Supplies							
	Water/Coffee/chafing dishes, etc - Supplies.					100.00		
							100.00	
6340	Food Supplies							
	Food for VIP Room & Staff Breakfast					1,200.00		
							1,200.00	
6800	Memberships							
6810	Memberships/Dues					0.00		
							0.00	
6900	Office Expense							
6910	Office Expense							
	Office Supplies					200.00		
							200.00	
6920	Postage/Freight Exp.							
	Mailings for Sponsors, Volunteers and Participants			100.00		100.00		
							100.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department:		Division:			
Recreation		Camarillo Christmas Parade			3-352
Account Number	Account Name	Description		Sub Total	Total
6930	Advertising Exp.				
	Radio			1,200.00	
	Happenings Magazine			700.00	
	Ventura Star			1,000.00	
	The Acorn			300.00	
					3,200.00
7000	Permit & license Fees				
	Health Department Fee	350.00		350.00	
	Permits - Business Tax -City	300.00		300.00	
					650.00
7160	Entertainment Services				
	Bands for Santa's Village	0.00		0.00	
					0.00
7180	Business Services				
	Helium for balloons	2,000.00		2,000.00	
	Judges	1,200.00		1,200.00	
					3,200.00
7300	Rents & Leases				
7310	Rents & Leases - Equipment				
	Inflatable Attractions	450.00		450.00	
	Inflatable Characters for Parade Route	3,500.00		3,500.00	
	Porta-Potty Rental	1,000.00		1,000.00	
	Parade Route Character/ Costume Rental	1,000.00		1,000.00	
					5,950.00
7320	Bldg./Fields Leases & Rentals Leases	Months	Fee		
	Parade Storage	12	\$5	60.00	
					60.00
7400	Program Supplies				
7420	Classroom Supplies	Price per Ft			
	Village Decorations & supplies	400		400.00	
					400.00
7450	Arts & Crafts Supplies				
	Carnival Booth Supplies/Games	400.00		400.00	
	VIP Magnet Updates	250.00		250.00	
					650.00
7600	Clothing & Personal				
7610	Uniform Allowance				
	Event Staff Shirts	70	\$10.00	700.00	
					700.00
7700	Transportation & Travel				
7730	Private Vehicle Mileage	Miles	Mileage Fee		
	Mileage	300	\$0.560	168.00	
					168.00
7740	Transportation Charges				
	Transport Mobile Stage for Santa's Village			300.00	
				0.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation		Division: Camarillo Christmas Parade		3-352	
Account Number	Account Name	Description		Sub Total	Total
7900	Other Exp. & Services				300.00
7910	Awards & Certificates				
	Trophies - bands	1,000.00		1,000.00	
				0.00	
					1,000.00
		TOTAL SERVICES & SUPPLIES			17,878.00
TOTAL	EXPENSES				21,520.40
TOTAL	Appropriations + Expenses				21,520.40

SUM SHEET EXPENSES 21,520.40
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: RECREATION	Division: Halloween Carnival			Account Number: 3-355	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	250.00	500.00	0.00	500.00	500.00
6110 Part Time Salaries	417.32	3,075.00	2,667.81	2,396.85	2,397.00
6120 Retirement	6.05	50.00	79.97	34.75	35.00
6140 Workers Compensation	6.72	50.00	46.42	41.71	42.00
TOTAL PERSONNEL	430.09	3,175.00	2,794.20	2,473.31	2,474.00
6340 Food Supplies	1,235.84	1,250.00	1,214.40	1,250.00	1,250.00
6610 Building Maintenance/Repair		-		-	-
6910 Office Expense		-		-	-
6920 Postage/Freight/Mail Expense	60.00			100.00	100.00
6930 Advertising Expense	293.00	475.00	516.00	500.00	500.00
7115 Typsetting & Printing Services	-	-		-	-
7310 Rents & Leases - Equipment	2,156.05	1,375.00	1,450.13	1,600.00	1,600.00
7420 Classroom Supplies	961.74	500.00	1,719.22	750.00	750.00
7450 Arts & Crafts Supplies	100.00		45.43	-	
7730 Private Vehicle Mileage	-	100.00	15.68	86.25	86.00
7740 Transportation Charges				300.00	300.00
TOTAL SERVICES/ SUPPLIES	4,806.63	3,700.00	4,960.86	4,586.25	4,586.00
8400 Capital Outlay				0.00	
5560 Gain/Loss On Asset Investment				0.00	
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,236.72	6,875.00	7,755.06	7,059.56	7,060.00

2014-2015 Mid Year Budget	-	6,875.00
Over (Under) 14-15 Budget		185.00
		2.7%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation		Division: Halloween Carnival	Account Number 3-355	
Item Description			Sub Total	Total
5570	Donations	Fee	Quantity	
	Sponsorships	\$250	2	500.00
				500.00
TOTAL				500.00

SUM SHEET REV 500.00
0.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation		Division: Halloween Carnival				Account Number: 3-355	
Account Number	Account Name	Description				Sub Total	Total
6110	Part-Time Salaries						
		#Leaders	\$/Hour	Hours	# Weeks		
	Recreation Leader	6	\$10.45	8	2	1,003.20	
	Program Specialist	1	\$14.67	19	5	1,393.65	2,396.85
6120	Retirement						
	Medicare	1.45%		2,396.85		34.75	34.75
6140	Workers Compensation						
	Recreation Staff	23.97	\$1.74	41.71	100%	41.71	
	X (per \$100 of regular salary)			0.00		0.00	41.71
	TOTAL PERSONNEL						2,473.31
6340	Food Supplies						
	Candy for Carnival					1,250.00	1,250.00
6920	Postage/Freight Exp.						
	Sponsor Letters					100.00	100.00
6930	Advertising Exp.						
						500.00	500.00
7300	Rents & Leases						
7310	Rents & Leases - Equipment	Cost	Quantity				
	Light Towers	\$150.00	8			1,200.00	
	Inflatable Attractions	\$200.00	2			400.00	1,600.00
7420	Classroom Supplies						
	Carnival Supplies - décor, wood, paint, pumpkins etc			\$750.00		750.00	750.00
7700	Transportation & Travel						
7730	Private Vehicle Mileage		Milage	Cost			
	P/U Donations & Poster Delivery		150	\$0.575		86.25	86.25
7740	Transportation Charges						
	Delivery of Mobile Stage					300.00	300.00
	TOTAL SERVICES & SUPPLIES						4,586.25
TOTAL	EXPENSES						7,059.56
TOTAL	Appropriations + Expenses						7,059.56

SUM SHEET EXPENSES 7,059.56
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: RECREATION	Division: Eggstravaganza			Account Number: 3-356	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	4,180.00	7,000.00	4,000.00	6,000.00	6,000.00
6100 Regular Salaries	84.58		-	-	-
6110 Part Time Salaries	2,938.07	3,150.00	2,500.00	1,980.70	1,981.00
6120 Retirement	43.82	50.00	50.00	28.72	29.00
6140 Workers Compensation	49.61	60.00	60.00	34.46	34.00
TOTAL PERSONNEL	3,116.08	3,260.00	2,610.00	2,043.88	2,044.00
6910 Office Expense				200.00	200.00
6920 Postage/Freight/Mail Expense	142.00	100.00	100.00	100.00	100.00
6930 Advertising Expense	846.00	1,300.00	1,000.00	1,300.00	1,300.00
7030 Business Permit & Licence Fee	205.00	200.00	300.00	625.00	625.00
7160 Entertainment Services	443.05	500.00	500.00	500.00	500.00
7310 Rents & Leases - Equipment	1,349.45	1,300.00	1,300.00	1,350.00	1,350.00
7420 Classroom Supplies	2,675.17	2,500.00	2,500.00	3,250.00	3,250.00
7450 Arts & Crafts Supplies	119.95	300.00	300.00	300.00	300.00
7730 Private Vehicle Mileage	39.37	50.00		57.50	58.00
TOTAL SERVICES/ SUPPLIES	5,819.99	6,250.00	6,000.00	7,682.50	7,683.00
TOTAL CAPITAL EXPENSES				0.00	
TOTAL EXPENDITURES	8,936.07	9,510.00	8,610.00	9,726.38	9,727.00

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

9,510.00
217.00
2.3%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation		Division: Eggstravaganza	Account Number 3-356		
Item Description				Sub Total	Total
5510	REGISTRATION FEES				
	Craft vendor	\$75	40	3,000.00	
	Food Vendor	\$100	10	1,000.00	
					4,000.00
5570	Donations	\$2,000	1	2,000.00	
					2,000.00
				TOTAL	6,000.00

SUM SHEET REV 6,000.00
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation		Division: Eggstravaganza		Account Number: 3-356				
Account Number	Account Name	Description				Sub Total	Total	
6110	Part-Time Salaries		#Leaders	\$/Hour	Hours	# Weeks		
		Program Specialist	1	\$15.06	19	5	1,430.70	
		Recreation Leader	5	\$11.00	10	1	550.00	1,980.70
6120	Retirement	Medicare	1.45%		1,980.70	28.72	28.72	
6140	Workers Compensation	Recreation Staff	19.81	\$1.74	34.46	100%	34.46	
		<i>X (per \$100 of regular salary)</i>			0.00			0.00
TOTAL PERSONNEL								2,043.88
6200	Communications							
6900	Office Expense							
6910	Office Expense	Banner paper					200.00	200.00
6920	Postage/Freight Exp.	Sponsorship Requests					100.00	100.00
6930	Advertising Exp.	Radio, Happenings, Newspapers, etc					1,300.00	1,300.00
7000	Permit & license Fees							
7030	Business Permit & Licence Fees	City of Camarillo & Health Department Fees		\$250	375.00		625.00	625.00
7160	DJ (Entertainment) Services	Musical Entertainment					500.00	500.00

Account Number	Account Name	Description	Sub Total	Total
7300	Rents & Leases			
7310	Rents & Leases - Equipment			
		Pony Ride & Petting Zoo	1,050.00	
		Inflatable Attractions	300.00	
				1,350.00
7420	Classroom Supplies			
		Filled Eggs @ Eggstravaganza	2,000.00	
		Canopy replacement & weights	350.00	
		Carnival Supplies (décor and lattice for background of bunny)	900.00	
				3,250.00
7450	Arts & Crafts Supplies			
		Kid's Craft for Event	300.00	
				300.00
7730	Private Vehicle Mileage			
		Travel to pick-up donated items		
		Milage		
		100		
		Cost		
		\$0.575		
			57.50	
				57.50
		TOTAL SERVICES & SUPPLIES		7,682.50
TOTAL	EXPENSES			9,726.38

SUM SHEET EXPENSES

9,726.38
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: RECREATION	Division: Movies in the Park			Account Number: 3-357	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	770.08	1,600.00	1,800.00	1,700.00	1,700.00
6110 Part Time Salaries	371.41	550.00	800.00	867.30	867.00
6120 Retirement	5.38	25.00	9.80	12.58	13.00
6140 Workers Compensation	4.76	25.00	11.76	15.09	15.00
TOTAL PERSONNEL	381.55	600.00	821.56	894.97	895.00
6340 Food Supplies	110.01	300.00	300.00	300.00	300.00
6920 Postage/Freight/Mail Expense		50.00		50.00	50.00
6930 Advertising Expense	291.00	500.00	500.00	500.00	500.00
7030 Business Permit & License Fee		700.00	700.00	750.00	750.00
7310 Rents & Leases - Equipment	30.07	50.00	20.88	40.00	40.00
7730 Private Vehicle Mileage		50.00		43.13	43.00
TOTAL SERVICES/ SUPPLIES	431.08	1,650.00	1,520.88	1,683.13	1,683.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	812.63	2,250.00	2,342.44	2,578.09	2,578.00

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

2,250.00
328.00
14.6%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation		Division: Movies in the Park			Account Number 3-357	
Item Description					Sub Total	Total
5510	REGISTRATION FEES	Fee	# of Events	# of Vendors		
	Candy Sales	\$500			500.00	500.00
5570	DONATIONS					
	Sponsorships	\$1,200	1	0	1,200.00	1,200.00
					0.00	
TOTAL						1,700.00

SUM SHEET REV

1,700.00
0.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department:		Division:				Account Number:	
Recreation		Movies in the Park				3-357	
Account Number	Account Name	Description				Sub Total	Total
6110	Part-Time Salaries						
		#Leaders	\$/Hour	Hours	# Weeks		
	Sr Recreation Leader	1	\$15.06	5	0	75.30	
	Recreation Leader	1	\$11.00	6	12	792.00	
	COLA	0.00%			0.00	0.00	
							867.30
6120	Retirement						
	Medicare	1.45%		867.30		12.58	
							12.58
6140	Workers Compensation						
	Recreation Staff	8.67	\$1.74	15.09		15.09	
	<i>X (per \$100 of regular salary)</i>						15.09
	TOTAL PERSONNEL						894.97
6340	Food Supplies						
	Candy for Candy Sales			300		300.00	
							300.00
6920	Postage/Freight Exp.						
	Sponsorship Request Letters					50.00	
							50.00
6930	Advertising Exp.						
				0.00		0.00	
	Happenings/Newspaper/Radio, etc			500.00		500.00	
							500.00
7000	Permit & license Fees						
7030	Business Permit & Licence Fees						
	Health Department Fees			200.00		200.00	
	MPLC Licensing Permit for the Camarillo Community Center			550.00		550.00	
							750.00
7115	Typesetting & Printing Services					0.00	
							0.00
7300	Rents & Leases						
7310	Rents & Leases - Equipment						
	Movie Rental					40.00	
							40.00
7730	Private Vehicle Mileage						
	Travel to pick-up donated items		Mileage 75	Cost \$0.575		43.13	
							43.13
	TOTAL SERVICES & SUPPLIES						1,683.13
	TOTAL CAPITAL OUTLAY						0.00
TOTAL	Appropriations + Expenses						2,578.09

SUM SHEET EXPENSES

2,578.09
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: RECREATION	Division: Miscellaneous Special Events			Account Number: 3-358	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	7,264.00	0.00	500.00	0.00	0.00
6100 Regular Salaries	648.42		(744.21)	-	
6110 Part Time Salaries	5,266.01	400.00	(1,218.13)	1,198.20	1,198.00
6120 Retirement	97.79	25.00	(15.63)	17.37	17.00
6140 Workers Compensation	66.62	25.00		20.85	21.00
TOTAL PERSONNEL	6,078.84	450.00	(1,977.97)	1,236.42	1,236.00
6340 Food Supplies	18.47			500.00	500.00
6920 Postage/Freight/Mail Expense				100.00	100.00
6930 Advertising Expense	109.00			350.00	350.00
7030 Business Permit & Licence Fee				300.00	300.00
7310 Rents & Leases - Equipment	3,161.49	150.00		300.00	300.00
7420 Classroom Supplies	1,711.46	1,600.00	1,500.00	1,500.00	1,500.00
7730 Private Vehicle Mileage	42.15	50.00		57.50	58.00
7740 Transportation Charges	262.00	600.00	390.00	300.00	300.00
TOTAL SERVICES/ SUPPLIES	5,304.57	2,400.00	1,890.00	3,407.50	3,408.00
8400 Capital Outlay				0.00	
5560 Gain/Loss On Asset Investment				0.00	
TOTAL CAPITAL EXPENSES		0.00		0.00	0.00
TOTAL EXPENDITURES	11,383.41	2,850.00	(87.97)	4,643.92	4,644.00

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

2,850.00
1,794.00
62.9%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation		Division: Miscellaneous Special Events		Account Number 3-358	
Item Description				Sub Total	Total
5510	REGISTRATION FEES			0.00	0.00
				0.00	
				TOTAL	0.00

SUM SHEET REV

0.00
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Expense Worksheet**

Department:		Division:		Account Number:			
Recreation		Miscellaneous Special Events		3-358			
Account Number	Account Name	Description				Sub Total	Total
6100	Regular Salaries						
6110	Part-Time Salaries						
		#Leaders	\$/Hour	Hours	Events		
	Sr Recreation Leader	1	\$14.67	18	2	528.12	
	Recreation Leader	4	\$10.47	8	2	670.08	1,198.20
6120	Retirement						
	Medicare	1.45%		1,198.20		17.37	17.37
6140	Workers Compensation						
	Recreation Staff	11.98	\$1.74	20.85	100%	20.85	
	X (per \$100 of regular salary)			0.00		0.00	20.85
	TOTAL PERSONNEL						1,236.42
6340	Food Supplies						
	Grand Openings/Dedications					500.00	500.00
						0.00	
6920	Postage/Freight Exp.						
	Mailings for Grand Opening/Dedication					100.00	100.00
						0.00	
6930	Advertising Exp.						
				350.00		350.00	350.00
						0.00	
7030	Business Permit & Licence Fees						
	Health Dept Fees					300.00	300.00
7300	Rents & Leases						
7310	Rents & Leases - Equipment						
	Bounce House					300.00	300.00
7420	Classroom Supplies						
	Fiesta Giveaways					1,000.00	1,500.00
	Arbor Day, Grand Openings, etc					500.00	
7730	Private Vehicle Mileage						
	Poster Distribution		Milage	Cost		57.50	57.50
			100	\$0.575		0.00	
7740	Transportation Charges						
	Stage Transportation					300.00	300.00
	TOTAL SERVICES & SUPPLIES						3,407.50
	TOTAL CAPITAL OUTLAY						0.00
TOTAL	EXPENSES						4,643.92
TOTAL	Appropriations + Expenses						4,643.92

SUM SHEET EXPENSES 4,643.92
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: Recreation	Division: Adaptive Programs			Account Number: 3-364	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	11,303.60	13,700.00	1,200.00	2,341.00	2,341.00
6100 Regular Salaries	29.85			-	
6110 Part Time Salaries	1,780.15	2,400.00	1,400.00	1,504.80	1,505.00
6120 Retirement	26.26	50.00	50.00	21.82	22.00
6140 Workers Compensation	27.50	50.00	50.00	26.18	26.00
TOTAL PERSONNEL	1,863.76	2,500.00	1,500.00	1,552.80	1,553.00
6340 Food Supplies	228.38	950.00	200.00	400.00	400.00
6910 Office Expense	102.04	150.00	50.00	40.00	40.00
6920 Postage/Freight/Mail Expense	340.00	900.00		200.00	200.00
7160 Entertainment Services	750.00	850.00	750.00	850.00	850.00
7180 Business Services	7,000.00	8,250.00		-	-
7310 Rents & Leases - Equipment	48.99		220.00	-	
7420 Classroom Supplies / Décor	1,068.63	750.00	225.00	450.00	450.00
7620 Safety clothing & Supplies		100.00	-	50.00	50.00
7710 Conference & Seminars	95.00	110.00	-	110.00	110.00
7730 Private Vehicle Mileage	32.21			-	
7740 Transportation Charges	-	350.00	-	-	-
7910 Awards & Certificates	153.73			-	
TOTAL SERVICES/ SUPPLIES	9,818.98	12,410.00	1,445.00	2,100.00	2,100.00
8400 Capital Outlay				0.00	
5560 Gain/Loss On Asset Investment				0.00	
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,682.74	14,910.00	2,945.00	3,652.80	3,653.00

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

14,910.00
(11,257.00)
-75.5%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation	Division: Adaptive Programs	Account Number: 3-364
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Item Description				Sub Total	Total
5510	Public Fees				
		Fee	# Attendees	# events	
	Adaptive Dances	\$3	12	6	\$216
	VIP Basketball	\$25	15	1	\$375
	Hands on Crafts	\$25	6	8	\$1,200
	VIP Kickball	\$25	5	2	\$250
					2,041.00
5570	Donations/Sponsorship Dance Sponsor	\$100		3	\$300
					\$300.00
				TOTAL	2,341.00

SUM SHEET REV. 2,341.00
0.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department:		Division:				Account Number:	
Recreation		Adaptive Programs				3-364	
Account Number	Account Name	Description				Sub Total	Total
6110	Part-Time Salaries	# of Staff	# of hrs.	# days/weeks	\$ per hr.		
	Recreation Leader	1	4	18	\$10.45	752.40	
	Recreation Aide	1	4	18	\$10.45	752.40	1,504.80
6120	Retirement	Medicare	1.45%		1,504.80	21.82	21.82
	Workers Compensation	Recreation Staff	15.05	\$1.74	26.18	100%	26.18
		<i>X (per \$100 of regular salary)</i>				0.00	26.18
	TOTAL PERSONNEL						1,552.80
6340	Food Supplies	Monthly	x6	Annual			
	Refreshments (Dance & Movie)			\$25	X	4	100.00
	Luau Food			\$150	X	1	150.00
	Holiday Dance			\$150	X	1	150.00
							400.00
6910	Office Expense	Paper	2	x	\$20	40.00	40.00
6920	Postage/Freight Exp.	Specail Mailing for June & December Dance	2	x	\$100	200.00	200.00
7160	Entertainment		cost			# events	
	Luau Entertainment (band)		\$250	X		1	250.00
	Disc Jockey Dances		\$150	X		4	600.00
	Entertainment/ X-mas (band)		\$0	X		1	0.00
		<i>*try to find a band that donates their time, will only pay if needed</i>					850.00
7180	Business Services						0.00
7200	Publications & Legal Notices						
7300	Rents & Leases						
7420	Classroom Supplies	Classroom Supplies	\$25	X		2	50.00
	Award Basketball (Shirt, trophy or meda		\$8	X		25	200.00
	Event décor and supplies		\$100	X		2	200.00
							450.00
7600	Clothing & Personal						
7620	Safety clothing & Supplies	First Aid Supplies	\$25	X		2	50.00
							50.00
7700	Transportation & Travel						
7710	Conference & Seminars	Carpe Diem Conference (2 Staff)					110.00
							110.00
7740	Transportation Charges						0.00
7750	Excursions & Camp Trips	Enrolled	Fee				0.00
							0.00
	TOTAL SERVICES & SUPPLIES						2,100.00
TOTAL	EXPENSES						3,652.80

SUM SHEET EXPENSES 3,652.80
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: RECREATION	Division: SUMMER CAMP OUT			Account Number: 384	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	972.75	1,325.00	1,179.45	1,625.00	1,625.00
6110 Part Time Salaries	284.70	150.00	205.77	560.48	561.00
6120 Retirement	4.13	25.00	2.98	6.38	6.00
6140 Workers Compensation	4.58	25.00	3.58	9.75	10.00
TOTAL PERSONNEL	293.41	200.00	212.33	576.61	577.00
6340 Food Supplies	439.53	450.00	562.67	450.00	450.00
6920 Postage/Freight/Mail Expense	-	50.00		50.00	50.00
6930 Advertising Expense	985.00	300.00		300.00	300.00
7450 Arts & Crafts Supplies	96.00	100.00	211.76	200.00	200.00
TOTAL SERVICES/ SUPPLIES	1,520.53	900.00	774.43	1,000.00	1,000.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,813.94	1,100.00	986.76	1,576.61	1,577.00

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

1,100.00
477.00
100%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: RECREATION	Division: SUMMER CAMP OUT	Account Number: 3-384					
Item Description		Sub Total	Total				
5510 Registration	<table border="0"> <tr> <td>People</td> <td>Cost</td> </tr> <tr> <td align="right">125</td> <td align="right">\$9</td> </tr> </table>	People	Cost	125	\$9	\$1,125	\$1,125
People	Cost						
125	\$9						
5570 Sponsorship/Donations	1 \$500	\$500	\$500				
TOTAL			\$1,625				

SUM SHEET EXPENSES 1,625.00
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: RECREATION	Division: BREAKFAST WITH SANTA			Account Number: 385	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	745.50	1,100.00	1,052.50	1,620.00	1,620.00
6110 Part Time Salaries	137.10	200.00	300.00	528.00	528.00
6120 Retirement	1.99	25.00	4.36	7.66	8.00
6140 Workers Compensation	2.21	25.00	5.22	9.19	9.00
TOTAL PERSONNEL	141.30	250.00	309.58	544.84	545.00
6340 Food Supplies	273.43	800.00	570.00	600.00	600.00
6930 Advertising Expense	-	250.00	300.00	300.00	300.00
7450 Arts & Crafts Supplies	-		-	250.00	250.00
TOTAL SERVICES/ SUPPLIES	273.43	1,050.00	870.00	1,150.00	1,150.00
8400 Capital Outlay				0.00	
5560 Gain/Loss On Asset Investment				0.00	
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	414.73	1,300.00	1,179.58	1,694.84	1,695.00

2014-2015 Mid Year Budget	1,300.00
Over (Under) 14-15 Budget	395.00
	30.4%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: RECREATION		Division: BREAKFAST WITH SANTA		Account Number: 3-385	
Item Description				Sub Total	Total
5510 Registration Fees					
	Children	100	\$8	800.00	
	Adults	40	\$8	320.00	
				0.00	1,120.00
5520 Donations/Sponsorships					
		0	\$500	\$500	\$500
				TOTAL	\$1,620

SUM SHEET REV 1,620.00
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
SUMMARY OF SPORTS PROGRAMS**

Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
DISTRICT WIDE REVENUE					
5510 Public Fees	92,710.48	159,530.00	85,753.11	161,216.50	161,202.00
5530 Rentals	151,823.43	132,650.00	130,529.68	90,335.75	90,350.00
5562 Banner Income	0.00	900.00	0.00	900.00	900.00
5570 Donations	0.00	750.00	333.33	10,750.00	10,750.00
RECREATION AND PARK FEES	244,533.91	293,830.00	216,616.12	263,202.25	263,202.00
TOTAL GEN FUND REVENUES	244,533.91	293,830.00	216,616.12	263,202.25	263,202.00
6100 Regular Salaries	82,465.20	79,000.00	88,531.33	79,810.00	79,810.00
6110 Part Time Salaries	71,698.64	88,515.00	66,700.00	78,340.53	78,340.00
6120 Retirement	17,835.13	20,850.00	16,813.21	15,485.65	15,485.00
6121 457 PT Pension	375.42	1,000.00	68.25	1,000.00	1,000.00
6130 Employee Insurance	1,139.34	6,700.00	398.66	6,389.51	6,390.00
6140 Workers Compensation	2,365.36	2,730.00	1,619.28	2,569.22	2,570.00
TOTAL PERSONNEL	175,879.09	198,795.00	174,130.73	183,594.91	183,595.00
6380 Medical Supplies	340.78	800.00	650.00	800.00	800.00
6610 Building Maintenance/Repair	2,111.38	2,000.00	2,000.00	2,000.00	2,000.00
6620 Bldg. Equip Maint. Repair	-	-	-	-	-
6630 Improvements/Maint.	-	-	-	2,000.00	2,000.00
6810 Memberships & Dues	210.00	400.00	360.00	360.00	360.00
6910 Office Expense	432.65	800.00	475.00	1,100.00	1,100.00
6920 Postage/Freight/Mail Expense	-	300.00	-	300.00	300.00
6930 Advertising Expense	128.00	250.00	100.00	550.00	550.00
7120 Instructor Services	62,033.78	42,900.00	42,900.00	41,300.33	41,300.00
7160 Entertainment Services	800.00	600.00	400.00	600.00	600.00
7180 Business Services	997.99	500.00	500.00	500.00	500.00
7190 Umpire/Referee Services	2,233.56	1,900.00	1,600.00	1,900.00	1,900.00
7310 Rents & Leases - Equipment	1,484.00	1,020.00	1,020.00	1,020.00	1,020.00
7320 Bidg./Field Leases & Rentals	14,551.00	13,100.00	8,500.00	8,568.00	8,568.00
7440 Sporting Goods	7,247.64	6,750.00	6,050.00	7,069.00	7,069.00
7460 Training Supplies	450.00	900.00	900.00	900.00	900.00
7610 Uniform Allowance	-	470.00	450.00	470.00	470.00
7710 Conference & Seminars	-	-	-	1,595.00	1,595.00
7730 Private Vehicle Mileage	2,297.40	1,650.00	1,275.00	2,070.00	2,071.00
7910 Awards & Certificates	12,895.21	14,425.00	10,100.00	14,420.00	14,420.00
TOTAL SERVICES/ SUPPLIES	108,322.61	88,765.00	77,280.00	87,522.33	87,523.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
SUMMARY OF SPORTS PROGRAMS**

Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
TOTAL CAPITAL EXPENSES	1,485.48	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	285,687.18	287,560.00	251,410.73	271,117.23	271,118.00
5502 CARRY OVER					
EXPENSE + CONTINGENCY	285,687.18	287,560.00	251,410.73	271,117.23	271,118.00
TTL EXCESS OVER EXPENSES	(41,153)	6,270	(34,795)	(7,915)	(7,916)

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

287,560.00
(16,442.00)
-5.72%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: Recreation	Division: Pleasant Valley Skate Park			Account Number: 3-304	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	7,494.80	7,650.00	7,250.00	7,660.00	7,660.00
6110 Part-Time Wages	19,017.69	17,950.00	17,850.00	19,841.75	19,842.00
6120 Retirement	260.40	250.00	250.00	287.71	288.00
6140 Workers Compensation	277.11	300.00	300.00	345.25	345.00
TOTAL PERSONNEL	19,555.20	18,500.00	18,400.00	20,474.70	20,475.00
6380 Medical Supplies		200.00	150.00	200.00	200.00
6910 Office Expense	43.86	400.00	325.00	700.00	700.00
6930 Advertising Expense	128.00	250.00	100.00	250.00	250.00
7120 Instructor Services	168.00	1,100.00	900.00	1,092.00	1,092.00
7160 Entertainment Services	800.00	600.00	400.00	600.00	600.00
7440 Sporting Goods	800.74	300.00	100.00	300.00	300.00
7730 Private Vehicle Mileage	324.40	150.00	75.00	172.50	173.00
TOTAL SERVICES/ SUPPLIES	2,265.00	3,000.00	2,050.00	3,314.50	3,315.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	21,820.20	21,500.00	20,450.00	23,789.20	23,790.00

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

21,500.00
2,290.00
10.7%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation		Division: Pleasant Valley Skate Park				Account Number: 3-304		
Account Number	Item Description					Sub Total	Total	
5510	Trips					\$0	0.00	
5510	Registration Fees						0.00	
		Class Cost	# of Participants	Classes	100%			
	Camp	\$200	6	1	\$1,200	1,200.00		
	Clinics/Classes	\$60	6	1	\$360	360.00		
						0.00		
		Pass Cost	# Passes		Days			
5520	Annual Pass	\$20	150			3,000.00		1,560.00
						0.00		
5521	Daily Passes	\$5	6		100	3,000.00		
								6,000.00
5530	Skate Park Rental	(Calvary Event)			100			100.00
						TOTAL		7,660.00

SUM Sheet REV 7,660.00
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation		Division: Pleasant Valley Skate Park			Account Number: 3-304			
Account Number	Account Name	Item Description				Sub Total	Total	
6110	Part-Time Salaries							
		Daylight Savings Weekdays (November - March)						
	# of Staff	hrs. per day	# days	# weeks	hrly rate			
	1	2.5	5	17	\$11.00	2,337.50		
		Non-Daylight Savings (April - October)						
	1	3.5	5	31	\$11.00	5,967.50		
		Special Events						
	2	4	4	3	\$11.00	1,056.00		
		School Holidays						
	1	6	31	1	\$11.00	2,046.00		
		School Half-Days						
	1	5	7	1	\$11.00	385.00		
		Weekends						
	1	6	2	51	\$11.00	6,732.00		
		Program Specialist (Events, Staffing, Camps & Classes)						
	1	3.5	5	5	\$15.06	1,317.75		
							19,841.75	
6120	Retirement							
	Social Security	1.45%				287.71		
						0.00		
						0.00		
							287.71	
6140	Workers Compensation							
	Rec Staff	198.42	\$1.74	345.25		345.25		
	X (per \$100 of regular salary)			0.00		0.00		
							345.25	
							20,474.70	
	TOTAL PERSONNEL							
6380	Medical Supplies							
	First Aid Kit	1	\$200			200.00		
							200.00	
6900	Office Expense							
6910	Office Expense	Cost		Amount				
	Pass Reg Cards	\$100	x	2		200.00		
	Printer Ink	\$100	x	3		300.00		
	Vinyl - Poster Machine	\$100	x	2		200.00		
							700.00	
6930	Advertising Exp.							
	Advertising Pieces			250.00		250.00		
							250.00	

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation		Division: Pleasant Valley Skate Park			Account Number: 3-304	
Account Number	Account Name	Item Description			Sub Total	Total
7120	Instructor Services					
	Class Cost	# of Participants	Classes	70%		
	Camp	6	1	\$840	840.00	
	Clinics/Clas:	6	1	\$252	252.00	
					0.00	
						1,092.00
7160	Entertainment					
		DJ	Events			
		\$200	3		600.00	
						600.00
7440	Sporting Goods					
	Promotional items	0	\$25		0.00	
	T-shirts/giveaways/raffles	12	\$25		300.00	
						300.00
7730	Private Vehicle Mileage					
	\$	per mile	mon			
	miles					
	25	\$0.575	12		172.50	
						172.50
	TOTAL SERVICES & SUPPLIES					3,314.50
TOTAL	EXPENSES					23,789.20
TOTAL	Appropriations + Expenses					23,789.20

SUM Sheet EXP 23,789.20
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: Recreation	Division: Adult Softball			Account Number: 3-310	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	90,010.00	89,250.00	76,800.00	80,475.00	80,475.00
6100 Regular Salaries	79,681.26	79,000.00	79,000.00	79,810.00	79,810.00
6110 Part Time Salaries	12,488.18	12,400.00	11,000.00	10,494.00	10,494.00
6120 Retirement	16,778.85	16,450.00	14,000.00	13,363.61	13,363.00
6121 457 Pt Pension	154.77	500.00		500.00	500.00
6130 Employee Insurance	1,139.34	1,500.00	773.78	6,389.51	6,390.00
6140 Workers Compensation	1,437.83	1,400.00	781.75	1,388.69	1,389.00
TOTAL PERSONNEL	111,680.23	111,250.00	105,555.53	111,945.81	111,946.00
6380 Medical Supplies	340.78	400.00	300.00	400.00	400.00
6810 Memberships & Dues	210.00	400.00	360.00	360.00	360.00
6910 Office Expense	388.79	400.00	150.00	400.00	400.00
6920 Postage/Freight/Mail Expense		300.00		300.00	300.00
6930 Advertising Expense		-		300.00	300.00
7180 Business Services	997.99	500.00	500.00	500.00	500.00
7190 Umpire/Referee Services	1,602.97	1,200.00	1,100.00	1,200.00	1,200.00
7440 Sporting Goods	6,065.28	5,000.00	5,000.00	4,864.00	4,864.00
7460 Training Supplies	450.00	500.00	500.00	500.00	500.00
7710 Conference & Seminars	-			1,595.00	1,595.00
7720 Out-of-town Travel	51.98			-	-
7730 Private Vehicle Mileage	1,973.00	1,500.00	1,200.00	1,897.50	1,898.00
7910 Awards & Certificates	10,000.31	11,450.00	8,000.00	11,445.00	11,445.00
TOTAL SERVICES/ SUPPLIES	22,081.10	21,650.00	17,110.00	23,761.50	23,762.00
8400 Capital Outlay				0.00	
5560 Gain/Loss On Asset Investment		0.00		0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	133,761.33	132,900.00	122,665.53	135,707.31	135,708.00

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

132,900.00
2,808.00
2.1%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: RECREATION		Division: ADULT SOFTBALL			Account Number: 3-310	
Account Number	Item Description				Sub Total	Total
5510	SOFTBALL/KICKBALL REGISTRATION					
Fall 2015	Team Fees	Teams	Facility Improve	79030		
In-district	\$390	65	\$5		25,675.00	
Kickball	\$220	4	\$5	12	0.00	
Spring 2016			500.00		900.00	26,575.00
In-district	\$390	65	\$5	6390	25,675.00	
Kickball	\$220	4	\$5	13190	900.00	26,575.00
Summer 2015						
In-district	\$390	65	\$5		25,675.00	
Kickball	\$220	4	\$5		900.00	26,575.00
						79,725.00
5570	UMPIRE CLASS					
	UMPIRE KITS (CERTIFICATION OF UMPIRES)					
	# OF KITS		COST PER KIT			
	25	X	\$30		750.00	750.00
					TOTAL	80,475.00

SUM SHEET REV

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation		Division: Adult Softball				Account Number: 3-310		
Account Number	Account Name	Projected					Sub Total	Total
6100	Regular Salaries							
	1 Recreation Supervisor					79,030.00	79,030.00	
	COLA	0.00%	79,030.00			0.00	0.00	
	1 Phone Stipend		\$65.00		12		780.00	
								79,810.00
6110	Part-Time Salaries			500.00				
	Extra Help	Hr/Night	\$/Hr	Nites/Wk	6390	Seasons		
					13190			
	Softball Monitor (PVF)	4	\$11.00	6	10	3	7,920.00	
	Playoff Games (PVF)	2	\$11.00	3	1	3	198.00	
	Softball Monitor (M.O.)	6.5	\$11.00	1	10	3	2,145.00	
	Playoff Games (M.O.)	3.5	\$11.00	2	1	3	231.00	
								10,494.00
6120	Retirement							
			2.5%@55					
	PERS 2.5% @ 55		21.067%		79,030.00		16,649.25	
	LESS: PERS Contribution		12.00%		79,030.00		(9,483.60)	
	Social Security Rec Supervisor		7.65%		79,030.00		6,045.80	
								13,211.45
	PERS Softball Monitor		21.307%		0.00		0.00	
	PERS Contribution		5.20%		0.00		0.00	
	Social Security Softball Monitor		7.65%		0.00		0.00	
								0.00
	Medicare - PT		1.45%		10,494.00		152.16	
								152.16
			2%@60					
	PERS Total Contribution		14.846%				0.00	
	PERS Employee Contribution		8.00%				0.00	
	Social Security		7.65%				0.00	
								13,363.61
6121	457 Pt Pension				\$500.00		500.00	500.00
6130	Employee Group Insurance		Monthly	x 12	Annual			
	MEDICAL - CalPERS		\$631.62	12	7,579.44		7,579.44	
	Employee Contribution - Less 37.5%		(\$236.86)	6	(1,421.15)		(1,421.15)	
	DENTAL - Guardian Dental		\$53.48	12	641.76		641.76	
	OPTICAL - California Vision (VSP)		19.68	12	236.16		236.16	
	Optical - Employee Contribution @ 33%		6.49	12	77.93		(77.93)	
	LIFE/AD&D - Prudential		56.00	12	672.00		672.00	
	LT DISABILITY - Prudential		20.86	12	250.32		250.32	
	ST DISABILITY - Prudential		24.38	12	292.56		292.56	
	EAP		0.75	12	9.00		9.00	
	Increase projected		121.67	7%	8.52	12	102.20	
	Employee Contribution - Less 50%		315.81	6	(1894.86)		(1894.86)	6,389.51
6140	Workers Compensation							
	Recreation Staff		798.10	\$1.74	1,388.69	100%	1,388.69	
	X (per \$100 of regular salary)				0.00		0.00	
								1,388.69

Account Number	Account Name	Projected	Sub Total	Total
	Amort Side Fund 7.342%	0.00	0.00	
	Umpqua Bank Loan additional payment	0.00	0.00	0.00
TOTAL PERSONNEL				111,945.8071
6200	Communications			
6210	Telephone			
	Cell Phone Stipend		0.00	
	Long Distance - AT&T		0.00	
	Phones - TMC		0.00	
	Fax- Verizon		0.00	0.00
6220	Internet			
	Internet- IS West		0.00	
	DSL - Verizon Online		0.00	0.00
6300	Household Exp/Services		0.00	
6310	Pool Supplies		0.00	
6320	Janitorial Supplies		0.00	
6330	Kitchen Supplies			
	Water/Coffee Supplies.		0.00	0.00
6340	Food Supplies			
	Board Meeting Refreshments		0.00	0.00
6350	Water Maintenance Services		0.00	0.00
6360	Laundry/Wash Services		0.00	0.00
6370	Janitorial Services		0.00	0.00
6380	Medical Supplies			
	FIRST-AID		400.00	400.00
6400	Insurance			
6410	Liability		0.00	0.00
6420	Vehicle		0.00	0.00
6430	Public Official		0.00	0.00
6440	Property		0.00	0.00

Account Number	Account Name	Projected	Sub Total	Total
6450	Boiler & Machinery		0.00	0.00
6460	Fidelity		0.00	0.00
6500	Equipment Maintenance			
6510	Fuel		0.00	
			0.00	0.00
6520	Vehicle Maint/Repair		0.00	
				0.00
6530	Office Equip Maint/Repair		0.00	
	PHONES - Patrick		0.00	
	RISO		0.00	
				0.00
6540	Computer Equip Maint/Repair		0.00	
	Great Plains Tech Support		0.00	
	COMPUTER Repair - Click			
				0.00
6600	Maintenance-Facilities			
6610	Blg. Maint./Repair		0.00	
			0.00	0.00
6620	Blg. Equip Maint./Repair		0.00	
				0.00
6630	Improvements/Maint.		0.00	
			0.00	0.00
6700	Maintenance of Grounds			
6701	Turf & Playfields/Fertilization		0.00	
			0.00	0.00
6709	Incidental Costs		0.00	
			0.00	0.00
6710	Grounds Maint.		0.00	
				0.00
6720	Contract Landscaping Services	Months Cost	0.00	
			0.00	0.00
6730	Contract Pest Control Services		0.00	
			0.00	0.00
6740	Rubbish & Refuse		0.00	
				0.00

Account Number	Account Name	Projected	Sub Total	Total
6800	Memberships			
6810	Memberships/Dues	Cost	Quantity	
	SCMAF	\$70	3	210.00
	CPRS	\$150	1	150.00
				360.00
6900	Office Expense			
6910	Office Expense			
			400.00	
				400.00
6920	Postage/Freight Exp.		300.00	
				300.00
6930	Advertising	sports leagues, programs, classes	300.00	
			0.00	
			0.00	
			0.00	
			0.00	
				300.00
6930	Advertising Exp.	Radio, Newspaper, etc		
			0.00	
				0.00
6940	Copy Machine Charges		0.00	
			0.00	
				0.00
6950	Bank Charges/Fees		0.00	
			0.00	
				0.00
6960	County Collection Fees and Adjustments		0.00	
				0.00
6970	Cost to Issue COP's for Village Financing		0.00	
			0.00	
				0.00
6980	Minor Office Equip.F F & E		0.00	
			0.00	
				0.00
6990	Computer Hardware/Software			
	Computers LAP TOP			
	Computer Software		0.00	
	Computer Anti-Virus 16 Renewals		0.00	
			0.00	
				0.00
7000	Permit & license Fees			
7010	Fingerprint Fees		0.00	
			0.00	
				0.00
7020	Fire Inspection Fees			

Account Number	Account Name	Projected	Sub Total	Total
			0.00	
			0.00	0.00
7030	Business Permit & Licence Fees		0.00	
			0.00	0.00
7040	State License Fees		0.00	
			0.00	0.00
7100	Professional & Special Services		0.00	
7110	Legal Services		0.00	0.00
7115	Typesetting & Printing Services		0.00	
			0.00	0.00
7120	Instructor Services		0.00	
			0.00	0.00
7130	Audit Services		0.00	
			0.00	0.00
7140	Medical Services		0.00	
			0.00	0.00
7150	Security Services		0.00	
			0.00	0.00
7160	DJ Services		0.00	
			0.00	0.00
7170	Sign Language Services		0.00	
			0.00	0.00
7180	Business Services		0.00	
	Team Sideline	Fee	500.00	
		\$500		
			0.00	
			0.00	
			0.00	500.00
7190	Umpire/Referee Services	Games	300.00	
	Unpaid Forfeits	Rate		
	150	\$30		
	Games/Train	Rate		
		Season		
		2		
		310 Adult Sball 15-16 Budget EXP 15-16		

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Account Number	Account Name	Projected					Sub Total	Total
	Head Umpire Supervision	\$300	\$200	3			900.00	1,200.00
7200	Publications & Legal Notices							
7210	Publications & Subscriptions						0.00	
							0.00	0.00
7300	Rents & Leases							0.00
7310	Rents & Leases - Equipment						0.00	
							0.00	0.00
7320	Bldg./Fields Leases & Rentals Leases						0.00	0.00
							0.00	
7400	Program Supplies							0.00
7410	Aquatic Supplies						0.00	
							0.00	0.00
7420	Classroom Supplies						0.00	0.00
							0.00	
7430	Bingo Supplies						0.00	0.00
							0.00	
7440	Sporting Goods							0.00
	BALLS	Cases	Leagues	PER UNIT	Freight	Tax	4,800.00	
		30	3	\$45.00	\$150	\$100		
	KICKBALL EQUIP	Balls		\$16.00			64.00	
		4						
								4,864.00
7460	Training Supplies		Quantity		Cost		500.00	500.00
	SCMAF Umpire Kits		20		\$25.00			
7710	Conference & Seminars							1,595.00
	District VIII Events		Rate				50.00	
	Registration		\$50.00				50.00	
	Awards and Installation		\$50.00				50.00	
	Conference		\$50.00					
	CPRS Conference		Rate	Days/Night			400.00	
	Registration		\$400.00				\$825.00	
	Hotel and Lodging		\$275.00	3			220.00	
	Meals and Incidentals		\$55.00	4				
7730	Private Vehicle Mileage		Trips	Rate	Miles		\$1,897.50	1,897.50
			220	\$0.575	15			
7910	Awards		Awards	Per Unit			3,315.00	3,315.00
	Softball/Kickball	Spring Awards	255	\$13.00			3,315.00	
	Softball/Kickball	Summer Awards	255	\$13.00			3,315.00	
	Softball/Kickball	Fall Awards	255	\$13.00				

Account Number	Account Name	Projected			Sub Total	Total
	Design	16 Cost \$100.00	3 Seasons 3	\$25.00	1,200.00 300.00	11,445.00
	TOTAL SERVICES & SUPPLIES					23,761.50
TOTAL	EXPENSES					23,761.50
TOTAL	Appropriations + Expenses					23,761.50

SUM SHEET EXPENSES 135,707.31
111,945.81

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: RECREATION	Division: ADULT BASKETBALL			Account Number: 3-311	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	PROJECTED REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	20,009.00	29,750.00	13,759.00	14,030.00	14,030.00
6100 Regular Salaries	1,567.77		599.05		
6110 Part Time Salaries	8,870.78	11,000.00	7,000.00	9,658.00	9,658.00
6120 Retirement	151.33	160.00	100.00	140.04	140.00
6121 457 Pt Pension	10.01		68.25	-	
6130 Employee Insurance				-	
6140 Workers Compensation	163.59	200.00	200.00	168.05	168.00
6150 Unemployment Insurance					
6160 Loan Payment-Pension Obligation					
TOTAL PERSONNEL	10,763.48	11,360.00	7,967.30	9,966.09	9,966.00
6380 Medical Supplies		200.00	200.00	200.00	200.00
7190 Umpire/Referee Services	630.59	700.00	500.00	700.00	700.00
7310 Rents & Leases - Equipment	1,484.00	1,020.00	1,020.00	1,020.00	1,020.00
7910 Awards & Certificates	2,470.85	2,455.00	2,100.00	2,455.00	2,455.00
TOTAL SERVICES/ SUPPLIES	4,585.44	4,375.00	3,820.00	4,375.00	4,375.00
8400 Capital Outlay				0.00	
5560 Gain/Loss On Asset Investment		0.00		0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	15,348.92	15,735.00	11,787.30	14,341.09	14,341.00

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

15,735.00
(1,394.00)
-8.9%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation		Division: Adult Basketball			Account Number: 3-311			
Account Number						Sub Total	Total	
5510								
	LEAGUE	Team fees	Week/League	TEAMS	Facility/Imp			
	5 week league							
In-district	SUMMER	\$145	5	16	\$5	2,400.00		
Out-district	SUMMER	\$181	5	0	\$5	0.00		
	10 week league							
In-district	FALL	\$290	10	14	\$5	4,130.00		
Out-district	FALL	\$360	10	4	\$5	1,460.00		
	10 week league							
In-district	SPRING	\$290	10	18	\$5	5,310.00		
Out-district	SPRING	\$360	10	2	\$5	730.00		
						TOTAL	14,030.00	

SUM SHEET REV

14,030.00
0.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation		Department: ADULT BASKETBALL					Account Number: 3-311	
Account Number	Account Name	Item Description					Sub Total	Total
6110	Part-Time Salaries	HR/NIGHT						
	Gym Attendant	Spring/Fall Season at MV						
	2	4	\$11.00	4	10	2	7,040.00	
	Gym Attendant	Spring/Fall season at LC						
	2	1	\$11.00	4	10	1	880.00	
	Gym Attendant	Summer Season at MV						
	2	3.5	\$11.00	4	5	1	1,540.00	
	Gym Attendant	Summer Season at LC						
	2	1	\$11.00	1	5	1	110.00	
	Gym Attendant (Playoffs) MV or LC							
	2	2	\$11.00	1	1	2	88.00	
								9,658.00
6120	Retirement	Medicare	1.45%		9,658.00		140.04	140.04
6140	Workers Compensation	Rec Staff	96.58	\$1.74	168.05	100%	168.05	
		X (per \$100 of regular salary)			0.00		0.00	
								168.05
		TOTAL PERSONNEL						9,966.09
6380	Medical Supplies	Medical Supplies			Cost			
		1			\$200.00		200.00	200.00
7190	Umpire/Referee Services	Per Season			Games	Seasons		
	Referee Supervision	\$200				2	400.00	
		\$0				1	0.00	
	Forfeit Repayment	\$50			2	3	300.00	
								700.00
7300	Rents & Leases							
7310	Rents & Leases - Equipment							
	Outside Gym-	Days	Hours	Rate	Season			
	Sub Custodian	20	2	\$18.00	1		720.00	
	Restrooms	20	0	\$15.00	1		300.00	
								1,020.00
7910	Awards & Certificates							
	Spring Awards	60	\$13.00				780.00	
	Summer Awards	60	\$13.00				780.00	
	Fall Awards	40	\$13.00				520.00	
	Plaques							
	Spring	6	\$25.00				150.00	
	Summer	5	\$25.00				125.00	
	Fall	4	\$25.00				100.00	
								2,455.00
		TOTAL SERVICES & SUPPLIES						4,375.00
8400	Capital Outlay							
TOTAL	EXPENSES							14,341.09

SUM SHEET EXPENSES

14,341.09
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: Recreation	Division: Tournaments			Account Number: 3-313	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	1,000.00	32,000.00		1,000.00	1,000.00
6110 Part Time Salaries	29.85	220.00		219.00	219.00
6120 Retirement	0.43	5.00		3.18	3.00
6140 Workers Compensation	0.96	5.00		3.81	4.00
TOTAL PERSONNEL	31.24	230.00	-	225.99	226.00
7440 Sporting Goods		100.00		105.00	105.00
7910 Awards & Certificates	168.00	520.00		520.00	520.00
TOTAL SERVICES/ SUPPLIES	168.00	620.00	-	625.00	625.00
8400 Capital Outlay				0.00	
5560 Gain/Loss On Asset Investment		0.00		0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	199.24	850.00	-	850.99	851.00

2014-2015 Mid Year Budget	850.00
Over (Under) 14-15 Budget	1.00
	0.1%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department:		Division:				Account Number:	
RECREATION		TOURNAMENTS				3-313	
Projected Item Description						Sub Total	Total
		2015-2016	2015-2016				
5510	Registration Fees						
Coed	\$200	x	5	219		1,000.00	
Tournament				3			
			5	5			
							1,000.00
						TOTAL	1,000.00

SUM SHEET REV

1,000.00
0.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation		Department: Tournaments			Account Number: 3-313	
Account Number	Account Name	Projected			Sub Total	Total
		2015-2016		2015-2016		
6100	Regular Salaries					
		300.00	12	0.00	0.00	
				0.00	0.00	
				0.00		
				3.00		
			5	5.00		
	COLA	0.00%	0.00		0.00	
	0				0.00	
	10000					0.00
6110		Staff	Hours	Rate		
	Men's Open Tournament	1	10	\$10.95	109.50	
	Coed Tournament	1	10	\$10.95	109.50	
						219.00
6120	Retirement					
	PERS	28.649%		0.00	0.00	
	LESS: PERS Con	5.20%		0.00	0.00	
	Medicare	1.45%		219.00	3.18	
	Social Security	7.65%	7.65	0.00	0.00	
						3.18
6121	457 PT Pension					
						0.00
6130	Employee Group Insurance	Monthly	x 12	Annual		
	MEDICAL - CalPE	0.00	12	0.00	0.00	
	DENTAL - Delta C	0.00	12	0.00	0.00	
	OPTICAL - Califor	0.00	12	0.00	0.00	
	LIFE/AD&D - Unu	0.00	12	0.00	0.00	
	LT/ST DISABILIT	0.00	12	0.00	0.00	
	EAP - Holman Fai	1.00	12	0.00	0.00	
						0.00
6140	Workers Compensation					
	Recreation Staff	1.74	\$2.19	3.81	3.81	
	X (per \$100 of regular salary)			0.00	0.00	
						3.81
	TOTAL PERSONNEL					225.99
6200	Communications	Monthly	x 12	Annual		
6210	Telephone					
	Cell Phone Stipend			0.00	0.00	
	Long Distance - AT&T				0.00	
	Phones - TMC				0.00	
	Fax- Verizon				0.00	
						0.00
6220	Internet					
	Internet- IS West				0.00	
	DSL - Verizon Online				0.00	
						0.00
6300	Household Exp/Services					
6310	Pool Supplies					
				0.00	0.00	
						0.00
6320	Janitorial Supplies					
					0.00	
						0.00
6330	Kitchen Supplies					
	Water/Coffee Supplies.		158		0.00	
						0.00

Account Number	Account Name	Projected	Sub Total	Total
6340	Food Supplies			
	Board Meeting Refreshments		0.00	
				0.00
6350	Water Maintenance Services		0.00	
				0.00
6360	Laundry/Wash Services		0.00	
				0.00
6370	Janitorial Services		0.00	
				0.00
5 Mid Year Budget				
6400	Medical Supplies		0.00	
				0.00
6410	Insurance Liability		0.00	
				0.00
6420	Vehicle		0.00	
				0.00
6430	Public Official		0.00	
				0.00
6440	Property		0.00	
				0.00
6450	Boiler & Machinery		0.00	
				0.00
6460	Fidelity		0.00	
				0.00
6500	Equipment Maintenance			
6510	Fuel		0.00	
			0.00	
				0.00
6520	Vehicle Maint/Repair		0.00	
				0.00
6530	Office Equip Maint/Repair		0.00	
	PHONES - Patrick		0.00	
	RISO		0.00	
				0.00
6540	Computer Equip Maint/Repair		0.00	
	Great Plains Tech Support		0.00	
	COMPUTER Repair - Click		0.00	
				0.00
6600	Maintenance-Facilities			
6610	Blg. Maint./Repair		0.00	
			0.00	
				0.00
6620	Blg. Equip Maint./Repair		0.00	
				0.00
6630	Improvements/Maint.		0.00	
			0.00	
				0.00
6700	Maintenance of Grounds			
6701	Turf & Playfields/Fertilization		0.00	
			0.00	
				0.00
6709	Incidental Costs			

Account Number	Account Name	Projected	Sub Total	Total
			0.00	
			0.00	0.00
6710	Grounds Maint.		0.00	
6720	Contract Landscaping Services		0.00	0.00
6730	Contract Pest Control Services		0.00	0.00
6740	Rubbish & Refuse		0.00	0.00
6800	Memberships		0.00	
6810	Memberships/Du	CSDA- CA SP Districts Assoc.	0.00	
		NRPA- National Rec & Park Assoc.	0.00	
		CARP- CA Assoc. of Rec & Parks	0.00	
		CPRS- CA Park & Rec Society	0.00	
		GFOA- Government Finance Officers Assoc.	0.00	
		PRIMA-Public Risk Insurance Management Assoc.	0.00	
		SCMFO- So Cal Municipal Fiancial Officers	0.00	
		VCSD- VTA CO Special Districts	0.00	0.00
6900	Office Expense			
6910	Office Expense	Staples Paper	0.00	
		Staples Office Supplies	0.00	
		McBee/ Deluxe Bank Supplies	0.00	
		Calendars	0.00	
		Business Cards - Board & Mgt	0.00	
		PVRPD Pens	0.00	0.00
6920	Postage/Freight Exp.	NEOPOST - Postage	0.00	
		Mail Boxes/UPS Store	0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00
6930	Advertising Exp.		0.00	
			0.00	0.00
6940	Copy Machine Charges	Color Copy Maintenance	0.00	
		B/W Copy Maintenance	0.00	0.00
6950	Bank Charges/Fees	Bank Fees	0.00	
		Active Net Fees	0.00	0.00
6960	County Collection Fees and Adjustments	Apportionment Fees	0.00	
		Actual 07-08		0.00
6970	Cost to Issue COP's for Village Financing	30 Year Amortization	0.00	
			0.00	0.00
6980	Minor Office Equip.F F & E		0.00	
			0.00	0.00
6990	Computer Hardware/Software		0.00	
		Computers LAP TOP	0.00	
		Computer Software	0.00	

Account Number	Account Name	Projected	Sub Total	Total
	Computer Anti-Virus 16 Renewals		0.00 0.00	0.00
7000	Permit & license Fees			
7010	Fingerprint Fees		0.00 0.00	0.00
7020	Fire Inspection Fees		0.00 0.00	0.00
7030	Business Permit & Licence Fees		0.00 0.00	0.00
7040	State License Fees		0.00 0.00	0.00
7100	Professional & Special Services			
7110	Legal Services			
	Attorney Fees		0.00 0.00	0.00
7115	Typesetting & Printing Services			
	Magazine Layout & Design		0.00	
	Magazine Printing		0.00	0.00
7120	Instructor Services		0.00 0.00	0.00
7130	Audit Services			
	Auditor		0.00 0.00	0.00
7140	Medical Services		0.00 0.00	0.00
7150	Security Services			
	District Security Camera Services		0.00 0.00	0.00
7160	DJ Services		0.00 0.00	0.00
7170	Sign Language Services		0.00 0.00	0.00
7180	Business Services			
			0.00 0.00 0.00	0.00
7190	Umpire/Referee Services			
			0.00	

Account Number	Account Name	Projected		Sub Total	Total
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
					0.00
7200	Publications & Legal Notices				
7210	Publications & Subscriptions			0.00	
				0.00	
				0.00	
					0.00
7300	Rents & Leases				
7310	Rents & Leases - Equipment			0.00	
				0.00	
					0.00
7320	Bldg./Fields Leases & Rentals Leases			0.00	
				0.00	
					0.00
7400	Program Supplies				
7410	Aquatic Supplies			0.00	
				0.00	
					0.00
7420	Classroom Supplies			0.00	
				0.00	
					0.00
7430	Bingo Supplies			0.00	
				0.00	
					0.00
7440	Sporting Goods				
		Balls			
	Men's Open	15	\$3.50	52.50	
	Coed	15	\$3.50	52.50	
					105.00
7900	Other Exp. & Services				
7910	Awards & Certificates	Players	Shirts		
		15	\$15.00	225.00	
		15	\$15.00	225.00	
					450.00
		Trophies	Cost		
	Men's Open Tournament		\$35.00	35.00	
	Coed		\$35.00	35.00	
					70.00
					625.00
					625.00
TOTAL	EXPENSES				850.99
TOTAL	Appropriations + Expenses				

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: Recreation	Division: Open Play Sports			Account Number: 3-314	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	625.00	500.00	500.00	486.00	486.00
6100 Regular Salaries	24.65		34.83	-	-
6110 Part Time Salaries	1,434.73	1,325.00	850.00	1,006.50	1,006.00
6120 Retirement	21.18	25.00	7.25	14.59	15.00
6140 Workers Compensation	23.52	25.00	8.70	17.51	18.00
TOTAL PERSONNEL	1,504.08	1,375.00	900.78	1,038.61	1,039.00
7320 Bidg./Field Leases & Rentals	821.00	900.00	900.00	918.00	918.00
TOTAL SERVICES/ SUPPLIES	821.00	900.00	900.00	918.00	918.00
8400 Capital Outlay					
5560 Gain/Loss On Asset Investment		0.00		0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,325.08	2,275.00	1,800.78	1,956.61	1,957.00

2014-2015 Mid Year Budget	-	2,275.00
Over (Under) 14-15 Budget		-318.00
		-14.0%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation		Division: Open Play Sports		Account Number: 3-314	
Account Number				Sub Total	Total
3-314-5510					
	Price		Days		
Indoor Volleyball	\$3	5	18	270.00	
	Sept, Oct, April, May Tues				
Basketball	\$3	6	12	216.00	
	Dec-Mar, Sundays				
Total					486.00

SUM SHEET REV

486.00
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: Recreation	Division: Sports Facilities			Account Number: 3-315	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	PROJECTED REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	87,282.15	106,500.00	89,250.00	84,015.75	84,016.00
6100 Regular Salaries	1,191.52		8,897.45	-	
6110 Part Time Salaries	29,857.41	45,620.00	30,000.00	37,121.28	37,122.00
6120 Retirement	622.94	3,960.00	2,455.96	1,676.52	1,676.00
6121 457 PT Pension	210.64	500.00		500.00	500.00
6130 Employee Insurance		5,200.00	(375.12)	-	
6140 Workers Compensation	462.35	800.00	328.83	645.91	646.00
TOTAL PERSONNEL	32,344.86	56,080.00	41,307.12	39,943.71	39,944.00
6610 Building Maintenance/Repair	2,111.38	2,000.00	2,000.00	2,000.00	2,000.00
6630 Improvements/Maint.				2,000.00	2,000.00
7320 Bidg./Field Leases & Rentals	13,730.00	12,200.00	7,600.00	7,650.00	7,650.00
7410 Aquatic Supplies				-	
7420 Classroom Supplies				-	
7440 Sporting Goods	357.12	950.00	950.00	1,300.00	1,300.00
7460 Training Supplies		400.00	400.00	400.00	400.00
7610 Uniform Allowance	-	470.00	450.00	470.00	470.00
7910 Awards & Certificates	256.05			-	-
7920 Meals & Entertainment	57.24			-	-
TOTAL SERVICES/ SUPPLIES	16,511.79	16,020.00	11,400.00	13,820.00	13,820.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	48,856.65	72,100.00	52,707.12	53,763.71	53,764.00

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

72,100.00
(18,336.00)
-25.4%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: RECREATION		Department: SPORTS FACILITIES				Account Number: 3-315	
Account Number	Item Description					Sub Total	Total
3-315-5530 Sport Facility Rentals							
Sports Lighting Hours							
Organization	Field/Facility	Hours	Rate				
AYSO	Bob Kildee/Mission Oaks	185	\$22			4,070.00	
AYSO	PV Fields	325	\$37			12,025.00	
Eagles	PV Fields	215	\$37			7,955.00	
CGSA	Mission Oaks	725	\$22			15,950.00	
CGSA	PV Fields	18	\$27			486.00	
Cougars	Mission Oaks	100	\$22			2,200.00	
CPBA	Freedom/Bob Kildee	10.45	\$22			229.90	
Outside Users:	Kildee	10	\$33			344.85	
	Mission Oaks	20	\$33			660.00	
	Freedom	10	\$33			330.00	
	PV Fields	30	\$41			1,230.00	
							45,480.75
Gym/Court Rentals							
	Gym/Fac	Hours	Rate				
Tennis Leagues	8	30	\$5			1,200.00	
YMCA	2	48	\$22			2,112.00	
Field Rentals (Outside Users)							
	Frequency	Fields	Hours	Rate			
Softball Tournaments							
(Adult tournaments)	1	3	16	\$18		864.00	
Youth Team practices	25	1	2	\$18		900.00	
Youth Tournaments	1	3	10	\$18		540.00	
Soccer Rentals							
		Fields	Hours	Rate			
AYSO UK Clinic	1	1	95	\$8		760.00	
Soccer Rental/Camp	1	4	6	\$20		480.00	
AYSO Section 10 Cup	1	5	18	\$8		720.00	
Other Events							
		Events		Rate			
Fun Runs		2		\$100		200.00	
Misc		1		\$200		200.00	
Duathlons		6		\$100		600.00	
Marathons		2		\$100		200.00	
							5,464.00
School Facility Staff Costs							
	Days	Rate	Hour	Restrooms	Schools		
Cougars	0	\$18.00	2	\$15.00	1	0.00	
AYSO	0	\$8.00	2	\$0.00	0	0.00	
CYBA	75	\$18.00	2	\$15.00	2	7,650.00	
							7,650.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: RECREATION		Department: SPORTS FACILITIES			Account Number: 3-315	
Veteran's Field 3-315-5531		Fields	Hours	Rate		
Diamond (Veteran's)		1	155	\$13	2,015.00	
Calvary Chapel		1	14	\$46	644.00	
Total Rentals						2,659.00
						72,215.75
3-315-5562	Banner Income	1		\$900	900.00	
						900.00
3-315-5570	AYSO Utility Donation	1		\$10,000	10,000.00	
						\$10,000
					TOTAL	84,015.75

**SUM SHEET REV 84,015.75
0.00**

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET**

Detail Expense Worksheet

Department: Recreation	Division: Sports Facilities	Account Number: 3-315
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Account Number	Account Name	Item Description	Sub Total	Total				
6110	Part-Time Salaries	Staff						
	Program Specialist	1	4	\$15.06	19	12	3,433.68	
	Program Specialist	0	4	\$15.06	19	40	11,445.60	
	Monte Vista (CYBA)	1		\$11.00	15	14	2,310.00	
	Derby Darlins/Hockey	1	4	\$11.00	3	48	6,336.00	
	PV Fields Monitor	1	4	\$11.00	4	45	7,920.00	
	Staff Meetings	18		\$11.00	2	8	3,168.00	
	Tournament/Rentals/Misc	1		\$11.00	8	15	1,320.00	
	CPR/First Aid Training	18	1	\$11.00	6	1	1,188.00	
							37,121.28	
6120	Retirement						0.00	
							0.00	
		PERS Program Specialist	0.00%			0.00	0.00	
		Emp Contribution 2% @ 62	0.00%			0.00	0.00	
	???	Social Security Program Specialist	7.65%			14,879.28	1,138.26	
	Medicare	1.45%			37,121.28	538.26		
							1,676.52	
6121	457 Pt Pension			1	\$500.00		500.00	
								500.00
6130	Employee Group Insurance	Monthly	x 12	Annual				
		MEDICAL - CalPERS	0.00	12	0.00		0.00	
		MEDICAL - CalPERS (Emp 25%)	0.00	6	0.00		0.00	
		MEDICAL - CalPERS (Emp 37.5%)	0.00	6	0.00		0.00	
		DENTAL - Guardian Dental	0.00	12	0.00		0.00	
		DENTAL - Guardian (Emp 5%)	0.00	12	0.00		0.00	
		DENTAL - Guardian (Emp 10%)	0.00	6	0.00		0.00	
		OPTICAL - California Vision	0.00	12	0.00		0.00	
		OPTICAL - VSP (Emp 10%)	0.00	12	0.00		0.00	
		LIFE/AD&D - Hartford	0.00	12	0.00		0.00	
		LT DISABILITY - Hartford	0.00	12	0.00		0.00	
		ST DISABILITY - Hartford	0.00	12	0.00		0.00	
		DEATH & DISMEMBERMENT	0.00	12	0.00		0.00	
	Projected increase	0.00	7%	0.00	6	0.00		
							0.00	
6140	Workers Compensation							
		Recreation Staff	371.21	\$1.74	645.91	100%	645.91	
		X (per \$100 of regular salary)			0.00		0.00	
								645.91
TOTAL PERSONNEL								39,943.71
6200	Communications							0.00
6210	Telephone							
		Cell Phone Stipend					0.00	
		Long Distance - AT&T					0.00	
		Phones - TMC					0.00	
		Fax- Verizon					0.00	
							0.00	
6220	Internet							
		Internet- IS West					0.00	
		DSL - Verizon Online					0.00	
							0.00	
6300	Household Exp/Services							

Account Number	Account Name	Item Description					Sub Total	Total
6310	Pool Supplies					0.00	0.00	
6320	Janitorial Supplies							
6600	Maintenance-Facilities							
6610	Big. Maint./Repair Professional Services							
	Floor Refurbishing		Cost		Times			
	Freedom Gym		\$0		1	0.00		
	Monte Vista		\$2,000		1	2,000.00		
						0.00		
							2,000.00	
6630	Improvements/Maint.		Cost		Quantity		2,000.00	
	Tennis Court Rules Sign		\$200.00		5.00	1,000.00		
	Kiosk Mission Oaks Tennis		1,000.00		1.00	1,000.00		
7310	Rents & Leases - Equipment					0.00		
						0.00		
7320	Bldg./Fields Leases						7,650.00	
	& Rentals Leases	Days	Rate	Hour	Restrooms	Schools		
	Cougars	0	\$18.00	2	\$15.00	1		
	AYSO	0	\$8.00	2	\$0.00	3		
	CYBA	75	\$18.00	2	\$15.00	2		
						7,650.00		
							7,650.00	
7440	Sporting Goods		Cost		Quantity		1,300.00	
	Kiosk for Tennis Courts		\$300		1	300.00		
	Reimbursement to PVSD for supplies		\$900		1	900.00		
	Keys and General Equipment		\$1		100	100.00		
7460	Training Supplies	Staff		Times	Cert		400.00	
	CPR/First Aid Certs	10		1	\$40.00	400.00		
						0.00		
							400.00	
7610	Uniform Allowance	Cost		Number of items			470.00	
	Shirts	\$9		10		85.00		
	Sweatshirts	\$15		10		145.00		
	Windbreakers	\$24		10		240.00		
							470.00	
							13,820.00	
							0.00	
							53,763.71	
TOTAL	EXPENSES							

TOTAL SERVICES & SUPPLIES
TOTAL CAPITAL OUTLAY

SUM SHEET EXPENSES

53,763.71

0

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: Recreation	Division: Sports Clinics and Classes			Account Number: 3-316	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	80,495.91	59,550.00	59,000.00	57,415.50	57,415.00
TOTAL PERSONNEL	-	-	-	-	-
7120 Instructor Services	61,865.78	41,800.00	42,000.00	40,208.33	40,208.00
7440 Sporting Goods	24.50	400.00		500.00	500.00
TOTAL SERVICES/ SUPPLIES	61,890.28	42,200.00	42,000.00	40,708.33	40,708.00
TOTAL EXPENDITURES	61,890.28	42,200.00	42,000.00	40,708.33	40,708.00

2014-2015 Mid Year Budget	-	42,200.00
Over (Under) 14-15 Budget		(1,492.00)
		-3.5%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation		Department: Sports Clinics and Classes			Account Number: 3-316	
Account Number	Item Description				Sub Total	Total
3-316-5510	Clinic and Class Registration					
		AVG Fee				
	Golf	#Students	Price	Classes	Contract %	
	Adult Golf Lessons	2	\$136	5	100%	1,360.00
	Junior Golf Lessons	2	\$115	5	100%	1,150.00
	Golf Full Day Camp	1	\$220	1	100%	220.00
	Golf Half Day Camp	7	\$115	1	100%	805.00
						3,535.00
	Monka Soccer					
	Monka Soccer Academy	4.5	\$79	7	100%	2,488.50
	Monka Soccer Camps	14	\$125	5	100%	8,750.00
						11,238.50
	Kidz Love Soccer -					
	Mommy/Daddy & Me	11	\$84	4	100%	3,696.00
	Tykes Soccer	5	\$84	4	100%	1,680.00
	Pre-Soccer	7	\$84	4	100%	2,352.00
	Soccer 1	7	\$84	4	100%	2,352.00
	Soccer Skills & Scrimmages	7	\$84	4	100%	2,352.00
						12,432.00
	Challenger Minikicker Soccer					
	Cubs	5	\$95	2	100%	950.00
	Lions	5	\$95	2	100%	950.00
						1,900.00
	Basketball Camp					
	Mike Prewitt Basketball Camp	65	\$107	2	100%	13,910.00
						13,910.00
	Tennis Lessons					
	Tennis - Children Fun	5	\$48	8	100%	1,920.00
	Tennis - Youth Fundamentals	5	\$64	8	100%	2,560.00
	Tennis - Youth Intermediate	5	\$64	8	100%	2,560.00
	Tennis - Teen Beginner	1	\$64	4	100%	256.00
	Tennis - Teen Intermediate	1	\$64	4	100%	256.00
	Tennis - Junior Advanced	5	\$88	8	100%	3,520.00
	Tennis - Adult Beginner	5	\$64	8	100%	2,560.00
	Tennis - Adult Intermediate	1	\$64	6	100%	384.00
	Tennis - Adult Advanced	1	\$64	6	100%	384.00
						14,400.00
Total						57,415.50

SUM SHEET REV

57,415.50
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Expense Worksheet**

Department: Recreation		Division: Sport Clinics and Classes				Account Number: 3-316	
Account Number	Account Name	Item Description				Sub Total	Total
7120	INSTRUCTOR SERVICES	# Students	Price	Classes	Contract %		
	Golf						
	Adult Golf Lessons	2	\$136	5	80%	1,088.00	
	Junior Golf Lessons	2	\$115	5	80%	920.00	
	Golf Full Day Camp	1	\$220	1	80%	176.00	
	Golf Half Day Camp	7	\$115	1	80%	644.00	
							2,828.00
	Monka Soccer						
	Monka Soccer Academy	4.5	\$79	7	65%	1,617.53	
	Monka Soccer Camps	14	\$125	5	65%	5,687.50	
							7,305.03
	Kidz Love Soccer						
	Mommy/Daddy & Me	11	\$84	4	65%	2,402.40	
	Tykes Soccer	5	\$84	4	65%	1,092.00	
	Pre-Soccer	7	\$84	4	65%	1,528.80	
	Soccer 1	7	\$84	4	65%	1,528.80	
	Soccer Skills & Scrimmages	7	\$84	4	65%	1,528.80	
							8,080.80
	Challenger Minikicker Soccer						
	Cubs	3	\$95	4	65%	741.00	
	Lions	3	\$95	4	65%	741.00	
							1,482.00
	Basketball Camps						
	Mike Prewitt Basketball Camp	65	\$107	2	75%	10,432.50	
							10,432.50
	Tennis Lessons						
	Tennis - Children Fun	5	\$48	8	70%	1,344.00	
	Tennis - Youth Fundamentals	5	\$64	8	70%	1,792.00	
	Tennis - Youth Intermediate	5	\$64	8	70%	1,792.00	
	Tennis - Teen Beginner	1	\$64	4	70%	179.20	
	Tennis - Teen Intermediate	1	\$64	4	70%	179.20	
	Tennis - Junior Advanced	5	\$88	8	70%	2,464.00	
	Tennis - Adult Beginner	5	\$64	8	70%	1,792.00	
	Tennis - Adult Intermediate	1	\$64	6	70%	268.80	
	Tennis - Adult Advanced	1	\$64	6	70%	268.80	
							10,080.00
							40,208.33
7440	Sporting Goods						
	Sports Equip			\$500		500.00	
							500.00
	TOTAL SERVICES & SUPPLIES						40,708.33
8400	Capital Outlay						
	TOTAL CAPITAL OUTLAY						0.00
TOTAL	EXPENSES						40,708.33
8400	Appropriations						
							0.00
TOTAL	Appropriations + Expenses						40,708.33

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: Recreation	Division: Contract Operators			Account Number: 3-317	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	12,554.34	19,050.00	18,000.00	18,120.00	18,120.00
TOTAL PERSONNEL	-	-	-	-	-
7120 Instructor Services	-	-	-	-	-
TOTAL SERVICES/ SUPPLIES	-	-	-	-	-
8400 Capital Outlay	-	-	-	-	-
5560 Gain/Loss On Asset Investment	742.74	-	-	-	-
TOTAL CAPITAL EXPENSES	742.74	-	-	-	-
TOTAL EXPENDITURES	742.74	-	-	-	-

2014-2015 Mid Year Budget -
Over (Under) 14-15 Budget 0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation		Division: Contract Operators		Account Number: 3-317	
Account Number	Item Description			Sub Total	Total
5531	Contract Rental Agreement				
Hockey	Quarterly Rent				
	Annual Rental	Aug - Oct	\$3,600	\$3,000	
	2nd Quarter	Nov - Jan	\$2,400	\$2,400	
	3rd Quarter	Feb - April	\$3,000	\$3,000	
	4th Quarter	May - July	\$3,600	\$3,600	
					12,000.00
5532	1st Quarter	July -Sep	\$825	\$825	
BMX	2nd Quarter	Oct - Dec	\$825	\$825	
	3rd Quarter	Jan - Mar	\$825	\$825	
	4th Quarter	April - June	\$825	\$825	
					\$3,300
5533	1st Quarter	July -Sep	\$600	\$600	
R/C Track	2nd Quarter	Oct - Dec	\$600	\$600	
	3rd Quarter	Jan - Mar	\$600	\$600	
	4th Quarter	April - June	\$600	\$600	
					\$2,400
5560	Contract Agreement Utilities				
BMX Utility	Monthly water donation		\$35	x	12
				\$420	
					420.00
				TOTAL	18,120.00

**SUM SHEET REV 18,120.00
0.00**

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
SUMMARY OF SENIOR PROGRAMS**

Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
DISTRICT WIDE REVENUE					
5510 Public Fees	80,667.89	89,350.00	82,081.05	86,018.00	86,018.00
5515 Senior Services	1,875.00	1,300.00	1,341.75	2,200.00	2,200.00
5525 Commission Vending	171.36	200.00	142.43	220.00	220.00
5530 Rentals	6,500.50	5,250.00	7,297.20	6,730.00	6,730.00
5550 Senior Dues	1,300.00	1,450.00	1,066.67	1,800.00	1,800.00
5570 Donations	4,408.11	1,350.00	2,679.60	2,800.00	2,800.00
5575/5540 Other Misc Income	1,851.82	1,700.00	2,238.12	1,505.00	1,505.00
5585 Incentive Income	2,177.90	2,000.00	4,953.19	1,150.00	1,150.00
RECREATION AND PARK FEES	98,952.58	102,600.00	101,800.00	102,423.00	102,423.00
TOTAL GEN FUND REVENUES	98,952.58	102,600.00	101,800.00	102,423.00	102,423.00
6100 Regular Salaries	81,884.34	79,800.00	79,800.00	79,808.10	79,808.00
6110 Part Time Salaries	37,530.44	45,825.00	44,500.00	53,587.80	53,588.00
6120 Retirement	25,603.30	22,390.00	20,375.00	16,842.77	16,842.00
6121 457 PT Pension	(88.06)	-	-	-	-
6130 Employee Insurance	16,609.94	22,300.00	18,000.00	19,253.73	19,254.00
6140 Workers Compensation	1,834.18	2,240.00	2,051.57	2,321.09	2,321.00
TOTAL PERSONNEL	163,374.14	172,555.00	164,726.57	171,813.48	171,813.00
6210 Telephone	900.44	850.00	2,040.00	852.00	852.00
6320 Janitorial Supplies	4.30	50.00	50.00	50.00	50.00
6330 Kitchen Supplies	851.24	1,250.00	1,125.00	1,295.00	1,295.00
6340 Food Supplies	910.06	2,525.00	2,000.00	2,352.50	2,353.00
6380 Medical Supplies	125.00	250.00	100.00	250.00	250.00
6530 Office Equip Maint/Repair	95.68	950.00	-	425.00	425.00
6540 Computer Equip Maint/Repair	32.17	-	-	500.00	500.00
6810 Memberships & Dues	362.50	400.00	150.00	390.00	390.00
6910 Office Expense	1,225.81	1,050.00	950.00	1,230.00	1,230.00
6920 Postage/Freight/Mail Expense	656.30	1,000.00	800.00	990.00	990.00
6930 Advertising Expense	723.35	2,100.00	1,600.00	1,890.00	1,890.00
6971 Cost to Issue Side Fund Loan	-	-	-	-	-
6980 Minor Office Equip. F F & E	1,595.22	600.00	500.00	3,025.00	3,025.00
6990 Computer Hardware/Software	-	-	-	1,500.00	1,500.00
7010 Fingerprint Fees	-	-	-	-	-
7020 Fire Inspection Fees	296.00	325.00	325.00	328.00	328.00
7030 Business Permit & Licence Fee	-	50.00	-	50.00	50.00
7120 Instructor Services	14,943.29	17,100.00	12,000.00	15,636.40	15,636.00
7180 Business Services	3,604.23	1,200.00	1,450.00	1,250.00	1,250.00
7190 Umpire/Referee Services	-	-	-	-	-

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
SUMMARY OF SENIOR PROGRAMS**

Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
7210 Publication & Subscriptions	515.42	675.00	700.85	752.00	752.00
7310 Rents & Leases - Equipment	285.45	3,200.00	3,200.00	3,200.00	3,200.00
7320 Bidg./Field Leases & Rentals	-	-	-	-	-
7410 Aquatic Supplies	-	-	-	-	-
7420 Classroom Supplies	169.20	75.00	75.00	55.00	55.00
7430 Bingo Supplies	8,060.23	7,500.00	6,800.00	7,500.00	7,500.00
7440 Sporting Goods	703.92	950.00	50.00	960.00	960.00
7450 Arts & Crafts Supplies	394.96	750.00	600.00	770.00	770.00
7610 Uniform Allowance	306.80	425.00	400.00	440.00	440.00
7620 Safety clothing & Supplies	-	-	-	-	-
7710 Conference & Seminars	-	150.00	-	600.00	600.00
7720 Out-of-town Travel	134.47	150.00	-	1,361.25	1,361.00
7730 Private Vehicle Mileage	57.84	250.00	125.00	241.50	242.00
7740 Transportation Charges	-	-	-	-	-
7750 Excursions & Camp Trips	6,403.99	12,650.00	12,000.00	15,120.00	15,120.00
7930 Employee Moral	82.00	50.00	75.00	75.00	75.00
7950 Lease Payment- VATP	-	-	-	-	-
TOTAL SERVICES/ SUPPLIES	43,439.87	56,525.00	47,115.85	63,088.65	63,089.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	206,814.01	229,080.00	211,842.42	234,902.13	234,902.00
5502 CARRY OVER					
EXPENSE + CONTINGENCY	206,814.01	229,080.00	211,842.42	234,902.13	234,902.00
TTL EXCESS OVER EXPENSES	(107,861)	(126,480)	(110,042)	(132,479)	(132,479)

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

229,080.00
5,822.00
2.54%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: RECREATION	Division: Rummage Sale			Account Number: 3-350	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	4,661.65	4,350.00	4,500.00	4,880.00	4,880.00
6110 Part Time Salaries	294.84	325.00	350.00	352.00	352.00
6120 Retirement	9.06	25.00	25.00	5.10	5.00
6140 Workers Compensation	3.53	25.00	25.00	6.12	6.00
TOTAL PERSONNEL	307.43	375.00	400.00	363.23	363.00
6340 Food Supplies		200.00	25.00	40.00	40.00
6930 Advertising Expense	314.00	600.00	100.00	340.00	340.00
7420 Classroom Supplies	150.30	25.00	25.00	25.00	25.00
7610 Uniform Allowance		75.00	75.00	80.00	80.00
TOTAL SERVICES/ SUPPLIES	464.30	900.00	225.00	485.00	485.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	771.73	1,275.00	625.00	848.23	848.00

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

1,275.00
(427.00)
-33.5%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation		Division: Rummage Sale		Account Number 3-350	
Item Description				Sub Total	Total
5510	REGISTRATION FEES	Fee	# of Events	# of Vendors	
		25.00	2	34	1,700.00
		45.00	2	28	2,520.00
		65.00	2	3	390.00
		85.00	2	1	170.00
					4,780.00
5570	DONATIONS	Snack Bar/Concession			
		50.00	2		100.00
					100.00
TOTAL					4,880.00

SUM SHEET REV

4,880.00
0.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department: Recreation		Division: Rummage Sale				Account Number: 3-350		
Account Number	Account Name	Description				Sub Total	Total	
6110	Part-Time Salaries	#Leaders		\$/Hour	Hours	# Times		
			Recreation Leader	1	11.00	8	2	176.00
			Recreation Leader	1	11.00	8	2	176.00
							352.00	
6120	Retirement		Medicare		1.45%	352.00	5.10	
								5.10
6140	Workers Compensation		Recreation Staff	3.52	\$1.74	6.12	100%	6.12
								6.12
		TOTAL PERSONNEL						363.23
6340	Food Supplies			2		20.00	40.00	
			Drinks, water, pre-packaged food				0.00	
								40.00
6930	Advertising Exp.			#		Cost		
			Newspaper	2		50.00	100.00	
			Happenings	1		240.00	240.00	
								340.00
7420	Classroom Supplies			2		25.00	25.00	
								25.00
7600	Clothing & Personal			#		Cost		
		7610	Uniform Allowance	4		20.00	80.00	
								80.00
		TOTAL SERVICES & SUPPLIES						485.00
TOTAL	EXPENSES							848.23
TOTAL	Appropriations + Expenses							848.23

SUM SHEET EXPENSES 848.23
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: Recreation	Division: Senior Programs			Account Number: 3-370	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	PROJECTED REV/EXP 2014-2015	Proposed Budget 2015-216	Rounded Figures 2015-2016
TOTAL REVENUE	47,286.43	46,700.00	46,000.00	43,903.00	43,903.00
6100 Regular Salaries	81,795.46	79,800.00	79,800.00	79,808.10	79,808.00
6101 Overtime Wages					
6110 Part Time Salaries	32,735.58	39,950.00	40,000.00	48,316.20	48,316.00
6120 Retirement	24,787.56	21,450.00	20,000.00	16,695.33	16,695.00
6121 457 PT Pension	(88.06)			-	
6130 Employee Insurance	16,609.94	22,300.00	18,000.00	19,253.73	19,254.00
6140 Workers Compensation	1,754.09	2,100.00	1,900.00	2,229.36	2,229.00
TOTAL PERSONNEL	157,594.57	165,600.00	159,700.00	166,302.72	166,302.00
6210 Telephone	900.44	850.00	2,040.00	852.00	852.00
6320 Janitorial Supplies	4.30	50.00	50.00	50.00	50.00
6330 Kitchen Supplies	630.00	850.00	725.00	850.00	850.00
6340 Food Supplies	622.53	1,100.00	950.00	1,100.00	1,100.00
6380 Medical Supplies	125.00	250.00	100.00	250.00	250.00
6530 Office Equip Maint/Repair	95.68			200.00	200.00
6540 Computer Equip Maint/Repair	32.17			500.00	500.00
6810 Memberships & Dues	362.50	400.00	150.00	390.00	390.00
6910 Office Expense	1,111.94	900.00	850.00	1,080.00	1,080.00
6920 Postage/Freight/Mail Expense	656.30	1,000.00	800.00	990.00	990.00
6930 Advertising Expense	116.64	500.00	500.00	550.00	550.00
6980 Minor Office Equip. F F & E	1,595.22	600.00	500.00	3,025.00	3,025.00
6990 Computer Hardware/Software	-			1,500.00	1,500.00
7120 Instructor Services	14,943.29	17,100.00	12,000.00	15,636.40	15,636.00
7180 Business Services	750.00		250.00	250.00	250.00
7210 Publication & Subscriptions	235.42	250.00	300.85	320.00	320.00
7420 Classroom Supplies	18.90	50.00	50.00	30.00	30.00
7440 Sporting Goods	703.92	950.00	50.00	960.00	960.00
7450 Arts & Crafts Supplies	210.44	550.00	425.00	570.00	570.00
7610 Uniform Allowance	306.80	350.00	325.00	360.00	360.00
7710 Conference & Seminars	-	150.00		600.00	600.00
7720 Out-of-town Travel	134.47	150.00		1,361.25	1,361.00
7730 Private Vehicle Mileage	57.84	250.00	125.00	241.50	242.00
7930 Employee Moral	82.00	50.00	75.00	75.00	75.00
TOTAL SERVICES/ SUPPLIES	23,695.80	26,350.00	20,265.85	31,741.15	31,741.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	181,290.37	191,950.00	179,965.85	198,043.87	198,043.00

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget
5/4/2015 3:10 PM

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department:		Division:		Account Number:	
Recreation		Senior Programs		3-370	
Item Description				Sub Total	Total
5510 Money from Holiday Evening Dance					
5.00	X	125		625.00	
Money from Western Evening Dance					
5.00	X	125		625.00	
					1,250.00
5510 CLASSES		Cost	Participants	Months	
Art Classes		18.00	6	6	648.00
Arthritis Class		17.00	24	12	4,896.00
Body Works		18.00	8	12	1,728.00
Dance		17.00	12	11	2,244.00
Evening Fitness		20.00	4	11	880.00
Focus on Balance		22.00	10	12	2,640.00
Gardening Class		30.00	5	2	300.00
Hula		40.00	6	6	1,440.00
ipad Watercolor		38.00	4	3	456.00
Learn to play Bridge		70.00	12	3	2,520.00
Pilates		18.00	6	11	1,188.00
Tai Chi Sun		18.00	9	12	1,944.00
Ukulele		40.00	10	6	2,400.00
Writing		68.00	4	2	544.00
Zumba Gold		26.00	10	12	3,120.00
					26,948.00
Total of 5510					28,198.00
5515 Senior Service Income					
Advertisement Flyer Wall Space					
	Rate		# of Subscriptions		
12 Month Contract	50.00	X	44	2,200.00	
				0.00	
					2,200.00
5525 Commissions Vending					
Soda & Snack machines					
	Rate		Months		
	55.00	X	4	220.00	
					220.00
5530 Rental - Senior Center					
	Rate		Months		
Additional Rentals	250.00	X	12	3,000.00	
Bridge Tournament	300.00	X	2	600.00	
Condors	60.00	X	12	720.00	
Camarillo Café	115.00	X	6	690.00	
Tops	55.00	X	12	660.00	
Writer's Club	70.00	X	11	770.00	
Writer's Club	650.00	X	1	650.00	
Saturday Bridge	220.00	X	12	2,640.00	
					6,730.00
5550 Dues					
Newsletter Subscriptions					
	Rate		# of Subscriptions		
	6.00	X	300	1,800.00	

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department:		Division:		Account Number:			
Recreation		Senior Programs		3-370			
Account Number	Account Name	Description				Sub Total	Total
6100	Regular Salaries	1 Recreation Supervisor			78,248.10	78,248.10	
	Cell Phone Stipend	\$65.00	x	2	x	1,560.00	
	COLA			78,248.10		0.00	
	1						79,808.10
6110	Par-Time Salaries						
		Hours per Week		# of Weeks		Rate	
	Program Specialist	30	X	52	X	\$ 15.41	24,039.60
	Program Specialist	9	X	50	X	\$ 14.67	6,601.50
	Recreation Leader	18	X	51	X	\$ 10.45	9,593.10
	Recreation Leader	12	X	24	X	\$ 9.95	2,865.60
	Recreation Leader	12	X	24	X	\$ 10.00	2,880.00
	Recreation Leader	12	X	10	X	\$ 9.47	1,136.40
	Recreation Leader	12	X	10	X	\$ 10.00	1,200.00
	2 COLA			0.00%			
	3 COLA			0.00%	33,506.70	0.00	
							48,316.20
6120	Retirement						
				2.5% @ 55			
	PERS 2.5% @ 55			21.067%	\$	78,248.10	16,484.53
	LESS: PERS Contribution			12.00%	\$	78,248.10	(9,389.77)
	Social Security			7.65%	7.65	\$ 6,105.32	6,105.32
	Medicare			1.45%	\$	10,603.50	153.75
				2.0% @ 62			
	PERS 2% @ 62			12.500%	\$	24,039.60	3,004.95
	PT LESS: PERS Contribution			6.25%	\$	24,039.60	(1,502.48)
	Medicare			1.45%	0.0145	\$	
	Social Security			7.65%	7.65	\$ 24,039.60	1,839.03
							16,695.33
6130	Employee Group Insurance			Monthly	x 12	Annual	
	MEDICAL - CalPERS			2,131.49	12	25,577.88	25,577.88
	Employee Contribution LESS 37.5%	37.5%		799.31	6	4,795.85	(4,795.85)
	Employee Contribution LESS 50%	50.0%		1,065.75	6	6,394.47	(6,394.47)
	DENTAL - Guardian Dental			188.80	12	2,265.60	2,265.60
	Employee Contribution LESS 25%	25%		47.20	6	283.20	(283.20)
	Employee Contribution LESS 33%	33%		62.30	6	373.82	(373.82)
	OPTICAL -(VSP)			19.68	12	236.16	236.16
	Employee Contribution LESS 33%	33%		6.49	12	77.93	(77.93)
	LIFE/AD&D - Prudential			56.00	12	672.00	672.00
	LT/ST DISABILITY - Prudential			45.24	12	542.88	542.88
	EAP			0.75	12	9.00	9.00
	Projected Increase			2,232.73	7.00%	1,875.49	1,875.49
							19,253.73
6140	Workers Compensation						
	Recreation Staff	1,281.24		\$1.74		2,229.36	2,229.36
	X (per \$100 of regular salary)						
							2,229.36
	TOTAL PERSONNEL						166,302.72
6210	Telephone			Monthly	x	Annual	
	Phones	\$71		12		852	852.00
							852.00
6320	Janitorial Supplies					50.00	50.00
	cleaners/clorox wipes/ fresheners						50.00
6330	Kitchen Supplies					850.00	850.00
	kitchen equipment, misc. supplies						850.00
	paper plates, coffee cups, napkins, paper towels						850.00
6340	Food Supplies					200.00	200.00
	Holiday meals for special occasions- dances, pool tourn., etc.					750.00	750.00
	Program Refreshments						
	coffee, tea, sugar, creamer, cookies, popcorn					150.00	150.00
	Holiday Evening Dance						1,100.00
6380	Medical Supplies						
	First Aid Supplies		1	x		50.00	50.00
	AED Pads & Battery		1	x		75.00	75.00
	(every 2 years)						
	AED Annual Oversight		1	x		125.00	125.00
							250.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department:		Division:		Account Number:			
Recreation		Senior Programs		3-370			
Account Number	Account Name	Description				Sub Total	Total
6530	Office Equip Maint/Repair						
	B/W Copy Maintenance	200.00	x	1	0.00	200.00	
	PHONES					-	
							200.00
6540	Computer Equip Maint/Repair						
	Public computers				200.00	200.00	
	COMPUTER Repair				300.00	300.00	
							500.00
6810	Memberships/Dues						
	CA Assoc. of Sr. Service Centers (CASSC)	50.00		X	1	50.00	
	CPRS	165.00		X	2	330.00	
	CPRS Aging Section	5.00		X	2	10.00	
							390.00
6910	Office Expense						
	Mailing labels, seals, binders & Receipt Books				150.00	150.00	
	Misc. Items (ink for computers, name tags, labels, printing paper)				760.00	760.00	
	Document Frames				100.00	100.00	
	Business Cards				70.00	70.00	
							1,080.00
6920	Postage/Freight Exp.						
	Bulk mailing-Postage (Sr. Sentinel)	Cost per Issue			Issues		
		110.00	X		6	660.00	
	Collette mailings	110.00	X		3	330.00	
							990.00
6930	Advertising Exp.						
	Give-Aways (pens, calendars)				350.00	350.00	
	Wii Bowling T-Shirts					-	
	Walking Club T-Shirts				200.00	200.00	
							550.00
6980	Minor Office Equip.F F & E						
	Printer	1	x		300.00	300.00	
	Magnetic Bulletin Board	1	x		150.00	150.00	
	Office Vacuum	1	x		75.00	75.00	
	Chair replacement	50	x		50.00	2,500.00	
							3,025.00
6990	Computer Hardware/Software						
	staff computer	1	x		1,200.00	1,200.00	
	Software	1	x		300.00	300.00	
							1,500.00
7120	Instructor Services						
	CLASSES	Reg. Fees	# in class	Months	%		
	Art Classes	18.00	6	6	0.65	421.20	
	Arthritis Class	17.00	24	12	0.65	3,182.40	
	Body Works	18.00	8	12	0.65	1,123.20	
	Dance	17.00	12	11	0.00	-	
	Evening Fitness	20.00	4	11	0.65	572.00	
	Focus on Balance	22.00	10	12	0.65	1,716.00	
	Gardening Class	30.00	5	2	0.65	195.00	
	Hula	40.00	6	6	0.65	936.00	
	Ipad Watercolor	38.00	4	3	0.65	296.40	
	Learn to play Bridge	70.00	12	3	0.65	1,638.00	
	Pilates	18.00	6	11	0.65	772.20	
	Tai Chi Sun	18.00	9	12	0.65	1,263.60	
	Ukulele	40.00	10	6	0.65	1,560.00	
	Writing	68.00	4	2	0.65	353.60	
	Zumba Gold	26.00	10	12	0.65	2,028.00	
							15,636.40

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department:		Division:		Account Number:				
Recreation		Senior Programs		3-370				
Account Number	Account Name	Description					Sub Total	Total
7180	Business Services	Band Payment					250.00	250.00
		1		x		250.00		
7210	Publications & Subscriptions	2					160.00	320.00
	Ventura County Star			x				
7420	Classroom Supplies	6					5.00	30.00
	Movie Time			x				
7440	Sporting Goods	4					40.00	160.00
	Games			x				
	Ping Pong Table	1		x		800.00	960.00	
7450	Arts & Crafts Supplies	2					210.00	420.00
	Helium tank refill			x				
	Decorations, balloons	3		x		50.00	570.00	
7600	Clothing & Personal	5					24.00	360.00
7610	Uniform Allowance		x	3	x			
	Staff shirts						360.00	
7700	Transportation & Travel	3					50.00	150.00
7710	Conference & Seminars			x				
	Educational classes	1		x		450.00	600.00	
	CPRS Registration							
7720	Out-of-town Travel	1					0.575	316.25
	CPRS Mileage District		X	550	X			
	8	1	X	3	X	275.00	825.00	
	CPRS Hotel	1	X	4	X	55.00	220.00	
	CPRS meals	1	X				1,361.25	
7730	Private Vehicle Mileage	20					0.575	138.00
	Volunteer		X	12	X			
	Medical Drivers	15	X	12	X	0.575	103.50	
	Staff mileage						241.50	
7930	Employee Morale	Employee recognition					75.00	75.00
							31,741.15	
							198,043.87	
TOTAL	EXPENSES	TOTAL CAPITAL OUTLAY						
8400	Appropriations							
TOTAL	Appropriations + Expenses							198,043.87

SUM SHEET EXPENSES 198,043.87

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: Recreation	Division: Senior Excursions			Account Number: 3-371	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	12,344.50	17,250.00	18,100.00	20,160.00	20,160.00
6100 Regular Salaries				-	
6101 Overtime Wages					
6110 Part Time Salaries	1,099.11	1,275.00	850.00	1,254.00	1,254.00
6120 Retirement	546.31	190.00	25.00	18.18	18.00
6140 Workers Compensation	19.90	25.00	50.00	21.82	22.00
TOTAL PERSONNEL	1,665.32	1,490.00	925.00	1,294.00	1,294.00
6340 Food Supplies	111.41	225.00	175.00	187.50	188.00
7750 Excursions & Camp Trips	6,403.99	12,650.00	12,000.00	15,120.00	15,120.00
TOTAL SERVICES/ SUPPLIES	6,515.40	12,875.00	12,175.00	15,307.50	15,308.00
TOTAL CAPITAL EXPENSES	-	-	-	-	-
TOTAL EXPENDITURES	8,180.72	14,365.00	13,100.00	16,601.50	16,602.00

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

-

14,365.00
2,237.00
15.6%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation		Division: Senior Excursions			Account Number: 3-371		
Item Description						Sub Total	Total
Day Trip Revenue Account (3-371-5510)							
	Amount per Trip		People		Number of Trips		
Bus Fees -1 day						0.00	
Day Trips	80.00	X	21	X	2	3,360.00	
Casino	25.00	X	40	X	3	3,000.00	
Overnight trip - Laughlin	150.00	X	42	X	2	12,600.00	
Admin Fee	5.00	X	40	X	6	1,200.00	
							20,160.00
5570 DONATIONS						0	
						0	0.00
						TOTAL	20,160.00

SUM SHEET REV 20,160.00
0.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department: RECREATION		Division: Senior Excursions			Account Number: 3-371		
Account Number	Account Name	Description				Sub Total	Total
6100	Regular Salaries					0.00 0.00 0.00 0.00 0.00 0.00 0.00	
	COLA	0.00%	0.00		0.00	0.00	0.00
6110	Part-Time Salaries	Hours per Trip		# of Trips	Rate		
	1 Day trips	8	X	3	X \$10.45	250.80	
		8	X	3	X \$10.45	250.80	
	Overnight trip	24	X	1	X \$10.45	250.80	
		24	X	2	X \$10.45	501.60	
	COLA	0.00%	\$1,254.00			0.00	1,254.00
6120	Retirement						
	PERS 2.5% @ 55			0.000%		0.00	0.00
	LESS: @ 55 PERS Contribution			0.00%		0.00	0.00
	Medicare			1.45%	1,254.00	18.18	18.18
	Social Security			7.65%		0.00	0.00
6140	Workers Compensation						
	Office Staff	12.54		\$1.74	21.82	100%	21.82
	X (per \$100 of regular salary)						0.00
	TOTAL PERSONNEL						1,294.00
6340	Food Supplies						
	snacks, water	0.75	X	50	X	5	187.50
							187.50
7750	Excursions & Camp Trips						
	Bus Fees-1 day	Amount per Trip		People		Number Trips	
		80.00	X	21	X	2	3,360.00
	Overnight trip	140.00	X	42	X	2	11,760.00
							15,120.00
	TOTAL SERVICES & SUPPLIES						15,307.50
TOTAL	EXPENSES						16,601.50
TOTAL	Appropriations + Expenses						16,601.50

SUM SHEET EXPENSES 16,601.50
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: Recreation	Division: Bingo			Account Number: 3-372	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	21,201.00	21,300.00	19,800.00	19,800.00	19,800.00
6100 Regular Salaries	88.88			-	
6110 Part Time Salaries	2,491.40	2,350.00	2,000.00	2,090.00	2,090.00
6120 Retirement	190.78	550.00	250.00	30.31	30.00
6140 Workers Compensation	42.20	40.00	26.57	36.37	36.00
TOTAL PERSONNEL	2,813.26	2,940.00	2,276.57	2,156.67	2,156.00
6330 Kitchen Supplies		100.00	100.00	100.00	100.00
6530 Office Equip Maint/Repair		950.00		225.00	225.00
6910 Office Expense	113.87	150.00	100.00	150.00	150.00
7030 Business Permit & Licence Fee		50.00		50.00	50.00
7210 Publication & Subscriptions	280.00	425.00	400.00	432.00	432.00
7430 Bingo Supplies	8,060.23	7,500.00	6,800.00	7,500.00	7,500.00
TOTAL SERVICES/ SUPPLIES	8,454.10	9,175.00	7,400.00	8,457.00	8,457.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,267.36	12,115.00	9,676.57	10,613.67	10,613.00

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

12,115.00
(1,502.00)
-12.4%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation		Division: Bingo		Account Number: 3-372	
Item Description				Sub Total	Total
5510 BINGO REVENUE					
Amount per Month		# of Months			
1,650.00	X	12		19,800.00	19,800.00
				TOTAL	19,800.00

**SUM SHEET REV 19,800.00
0.00**

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Expense Worksheet**

Department:		Division:		Account Number:			
RECREATION		Bingo		3-372			
Account Number	Account Name	Description				Sub Total	Total
6110	Part-Time Salaries	Hours per Week	Hours # of Weeks	Rate	Rate		
		4	X 50	X	10.45	2,090.00	
		COLA	0.00	2,090.00	0.00	0.00	2,090.00
6120	Retirement	PERS	0.000%		0.00	0.00	
		LESS: @ 55 PERS Contributi	0.00%		0.00	0.00	
		Medicare	1.45%		2,090.00	30.31	
		Social Security	7.65%		0.00	0.00	30.31
6140	Workers Compensation	Recreation Staff	20.90	\$1.74	36.37	100%	36.37
		X (per \$100 of regular salary)					36.37
		TOTAL PERSONNEL					2,156.67
6330	Kitchen Supplies	Water/Coffee Supplies.			100.00	100.00	
		forks, paper plates					100.00
6530	Office Equip Maint/Repair	TV Monitor			175.00	175.00	
		Bingo Machine Light Boards			50.00	50.00	225.00
6900	Office Expense						
6910	Office Expense	Supplies: Batteries, Receipt books, Raffle tickets			150.00	150.00	150.00
7030	Business Permit & Licence Fees		Per Month		Annual		
		Bingo Permit	50.00	X	1	50.00	50.00
7200	Publications & Legal Notices						
7210	Publications & Subscriptions	Bingo Bugle Listing	Per Month		Months		
			36.00	X	12	432.00	432.00
7430	Bingo Supplies	Bingo Supplies	625.00	X	12	7,500.00	7,500.00
		TOTAL SERVICES & SUPPLIES					8,457.00
TOTAL	EXPENSES						10,613.67
TOTAL	Expenditures						10,613.67

SUM SHEET EXPENSES 10,613.67
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: Recreation	Division: Movie/Lunch			Account Number: 3-374	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	3,185.00	3,900.00	4,300.00	4,600.00	4,600.00
6110 Part Time Salaries	909.51	1,050.00	500.00	792.00	792.00
6120 Retirement	69.59	150.00	50.00	5.74	6.00
6140 Workers Compensation	14.46	25.00	25.00	13.78	14.00
TOTAL PERSONNEL	993.56	1,225.00	575.00	811.52	812.00
6330 Kitchen Supplies	142.70	150.00	150.00	185.00	185.00
6340 Food Supplies	105.33	900.00	750.00	900.00	900.00
7450 Arts & Crafts Supplies	23.52	100.00	75.00	100.00	100.00
TOTAL SERVICES/ SUPPLIES	271.55	1,150.00	975.00	1,185.00	1,185.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,265.11	2,375.00	1,550.00	1,996.52	1,997.00

2014-2015 Mid Year Budget	2,375.00	
Over (Under) 14-15 Budget	(378.00)	
	-15.9%	

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation		Division: Movie/Lunch		Account Number: 3-374		
Item Description					Sub Total	Total
5510 Movie/Lunch REVENUE						
Pay	Amount per People	# of Months				
5.00	X 65	X 12		3,900.00		3,900.00
5570 DONATIONS						
	Monies from Sponsoring Agency					
	700	X 1		700.00		700.00
TOTAL						4,600.00

**SUM SHEET REV 4,600.00
0.00**

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department:		Division:		Account Number:			
RECREATION		Movie/Lunch		3-374			
Account Number	Account Name	Description				Sub Total	Total
6110	Part-Time Salaries	Times per Year		Hours # of Month	Rate		
		12	X	3	X	11.00	396.00
		12	X	3	X	11.00	396.00
		COLA	0.00	396.00		0.00	0.00
						792.00	
6120	Retirement	PERS 2.5% @ 55	0.00%				0.00
		LESS: @ 55 PERS Contribution	0.00%				
		Medicare	1.45%		396.00		5.74
		Social Security	7.65%		0.00		0.00
						5.74	
6140	Workers Compensation	Recreation Staff	7.92	\$1.74	13.78	100%	13.78
		X (per \$100 of regular salary)					
							13.78
		TOTAL PERSONNEL					811.52
6330	Kitchen Supplies	paper plates, coffee cups, napkins, plastic silverware, placemats					185.00
6340	Food Supplies	Coffee, creamer, tea, sugar, butter					900.00
		Lunch stipends					
7450	Arts & Crafts Supplies	Centerpieces/ movies					100.00
							0.00
		TOTAL SERVICES & SUPPLIES					1,185.00
TOTAL	EXPENSES						1,996.52
TOTAL	Expenditures						1,996.52

SUM SHEET EXPENSES 1,996.52
0.00

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Account Summary**

Department: Recreation	Division: 50+ EXPO			Account Number: 3-375	
Account Description	Actual REV/EXP 2013-2014	Mid-Year Budget 2014-2015	Projected REV/EXP 2014-2015	Proposed Budget 2015-2016	Rounded Figures 2015-2016
TOTAL REVENUE	10,274.00	9,100.00	9,100.00	9,080.00	9,080.00
6110 Part Time Salaries		875.00	800.00	783.60	784.00
6120 Retirement		25.00	25.00	88.10	88.00
6140 Workers Compensation		25.00	25.00	13.63	14.00
TOTAL PERSONNEL	-	925.00	850.00	885.34	886.00
6330 Kitchen Supplies	78.54	150.00	150.00	160.00	160.00
6340 Food Supplies	70.79	100.00	100.00	125.00	125.00
6930 Advertising Expense	292.71	1,000.00	1,000.00	1,000.00	1,000.00
7020 Fire Inspection Fees	296.00	325.00	325.00	328.00	328.00
7180 Business Services	2,854.23	1,200.00	1,200.00	1,000.00	1,000.00
7310 Rents & Leases - Equipment	285.45	3,200.00	3,200.00	3,200.00	3,200.00
7450 Arts & Crafts Supplies	161.00	100.00	100.00	100.00	100.00
TOTAL SERVICES/ SUPPLIES	4,038.72	6,075.00	6,075.00	5,913.00	5,913.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,038.72	7,000.00	6,925.00	6,798.34	6,799.00

2014-2015 Mid Year Budget
Over (Under) 14-15 Budget

-
7,000.00
(201.00)
-2.9%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
2015-2016 ANNUAL BUDGET
Detail Revenue Worksheet**

Department: Recreation		Division: 50+ EXPO		Account Number: 3-375		
Item Description					Sub Total	Total
5510						
Pay		Spaces		# of Vendors		
Non-Profit Vendor Payments						
60.00	X	1	X	16	960.00	
For Profit Vendor Payments						
195.00	X	1	X	36	7,020.00	
Late Fee Vendor Payment						
25.00	X	1	X	4	100.00	
Income from Sale of Lunches						
5.00	X	1	X	200	1,000.00	
						9,080.00
					TOTAL	9,080.00

SUM SHEET REV

9,080.00
0.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT

2015-2016 ANNUAL BUDGET

Detail Expense Worksheet

Department:		Division:		Account Number:				
RECREATION		50+ EXPO		3-375				
Account Number	Account Name	Description				Sub Total	Total	
6110	Part-Time Salaries		Times per Year	Hours	Rate			
					Rate			
			1	X	40	X	15.41	616.40
			1	X	8	X	10.45	83.60
		1	X	8	X	10.45	83.60	
	COLA		0.00	167.20	0.00	-		
							783.60	
6120	Retirement							
		PERS 2% @ 62		12.500%		616.40	77.05	
		LESS: @ 62 PERS Contribution		6.25%		616.40	(38.53)	
		Medicare		1.45%		167.20	2.42	
		Social Security		7.65%		616.40	47.15	
							88.10	
6140	Workers Compensation							
		Recreation Staff	7.84	\$1.74	13.63	100%	13.63	
							<i>X (per \$100 of regular salary)</i>	
							13.63	
							885.34	
6330	Kitchen Supplies							
		lunch paper products		napkins, paper plates, cups			100.00	
		servicing trays				60.00		
							160.00	
6340	Food Supplies							
		creamer, tea, sugar, muffins, juice					125.00	
		Vendors continental breakfast					125.00	
6930	Advertising Exp.							
		Ventura County Star					1,000.00	
							1,000.00	
7020	Fire Inspection Fees							
		Fire Code Permit					-	
			1	X	328.00	328.00		
							328.00	
7180	Business Services							
		Money Given to Camarillo Council on Aging					1,000.00	
							1,000.00	
7300	Rents & Leases							
7310	Rents & Leases - Equipment							
		Party Pleasers		Canopies, Tables, Chairs		3,200.00	-	
						3,200.00		
							3,200.00	
7450	Arts & Crafts Supplies							
		Balloons, tablecloths, decorations					100.00	
						-		
							100.00	
							5,913.00	
							136	
							TOTAL SERVICES & SUPPLIES	

Account Number	Account Name	Description	Sub Total	Total
8400	Capital Outlay		-	
		TOTAL CAPITAL OUTLAY	-	
TOTAL	EXPENSES			6,798.34
8400	Appropriations			-
TOTAL	Expenditures			6,798.34

SUM SHEET EXPENSES

6,798.34