



GREATER VALLEJO RECREATION DISTRICT

Mission Statement: *Building community and enhancing quality of life through people, parks, and programs.*

395 Amador Street, Vallejo, CA 94590-6320 • 707-648-4600 • FAX 707-648-4616

Board of Directors
Robert Briseno
Gary Salvadori
Ron Bowen
Sheryl Pannell Lea
Adjoa McDonald

General Manager
Gabriel Lanusse

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting, will be made available for public inspection in the District offices during normal business hours. *Due to the current closure of the district office, documents will be available electronically at <https://www.gvrd.org/about-us/agendas-minutes/>

Greater Vallejo Recreation District Board of Directors

SPECIAL MEETING AGENDA

April 29, 2021

6:30 p.m.

Due to Solano County and the State of California's shelter in place orders our Board Meeting will be held remotely via Zoom Meetings

(The Zoom platform is ADA compliant)

The public may attend and make a public comment by visiting:

<https://zoom.us/j/622641170>

You may also call in at +1 669 900 9128 US - Meeting ID: 622 641 170

At the beginning of the remote meeting the Board Clerk will ask if anyone wishes to comment on either a specific agenda item or an item not on the agenda but within the jurisdiction of the board. If you need assistance or have questions, please call Kimberly Pierson at 707-648-4604.

1) Call to Order

2) Pledge of Allegiance

3) Roll Call

4) Approval of Agenda

5) Public Comment:

Members of the public may speak on any item not on the agenda but within the jurisdiction of the Board. Items on the agenda can be addressed at the time the matter is taken up. Each speaker is limited to 3 minutes and a spokesperson for an organization is limited to 5 minutes.

6) New Business:

A) **Board Member Appointments to the Schools and Youth Task Force**

B) **2021-22 Preliminary Budget Review (Harman)**

7) Announcements and Comments from Board Members:

8) Meeting Adjourn:

Next meeting: May 13, 2021



Agenda # 6 - A

BOARD COMMUNICATION

Date: April 29, 2021

TO: Board Chairperson and Directors

FROM: Gabe Lanusse, General Manager

SUBJECT: Appointment of two GVRD Representatives to participate on the Schools and Youth Task Force with the City of Vallejo and Vallejo Unified School District (Lanusse)

BACKGROUND AND DISCUSSION

The City is requesting GVRD appointments to serve on a newly created Schools and Youth Task Force. The purpose of the task force is to meet on a regular basis to share ideas and collaborate between all three organizations in support of the youth of Vallejo.

Our District has been asked to provide two appointments to serve on this task force. GVRD is in a unique situation in that we currently offer youth programs for the community and will be a valuable resource to the group. This task force will provide GVRD the opportunity to partner with other City agencies with the potential of developing a strong partnership that will further benefit the youth of Vallejo.

RECOMMENDATION:

That GVRD appoint two of the Board of Directors to serve on the task force.

ALTERNATIVES CONSIDERED:

The Board may determine that someone other than a director serve on the task force.

PROPOSED ACTION:

GVRD submit the name of two of the Board of Directors to serve on the task force.

DOCUMENTS AVAILABLE FOR REVIEW

- a. City of Vallejo Email from Pippin Dew, City Councilmember

Exhibit A

From: Pippin Dew <Pippin.Dew@cityofvallejo.net>
Sent: Tuesday, April 20, 2021 10:24 AM
Subject: Schools & Youth Task Force

Hi Robert & Gabe,

As per my conversation with Robert yesterday, I wanted to connect with GVRD in regards to the schools and youth task force. The mayor has appointed myself and Councilmember Diaz as representatives from the City Council, and Superintendent Spaulding met with us a little over a week ago and shared that the School Board had done something similar already and appointed Board Members Ubalde and Gross as the representatives for the School Board. We would very much like to have two board members appointed to the task force from GVRD at the board meeting Thursday night. The purpose of the task force is to meet regularly, perhaps monthly or quarterly, to share ideas and collaborate amongst our organizations in support of our youth and their futures. It would be great if we could have a meeting in the next couple of weeks or so to put together priorities and outline a work plan for the coming fiscal year.

And no pressure on you Robert, to take on that role! I just had your cell phone number and knew you were most likely to answer the phone 😊 not to mention you are the Council's appointment to the GVRD Board.

Thank you in advance for everyone's time and consideration on this important effort!

Warmest Regards,

Pippin Dew
Councilmember
City of Vallejo
[\(707\) 648-4132](tel:(707)648-4132) | pippin.dew@cityofvallejo.net
Sent from my iPhone

Budget Summary Preliminary

Department	2020-2021 Final Budget			2020-2021 Estimated Actual				2021-2022 Preliminary Budget			
	Revenues	Expenses	Variance	Revenues	Total	Measure K	Variance	Revenues	Expenses	Measure K	Variance
					Expenses	Expenses				Expenses	
General Administration											
001 General Support & Admin	5,247,922	1,325,843	3,922,079	5,827,867	1,581,831	17,618	4,246,036	5,827,867	1,418,140	74,000	4,409,727
007 Human Resources	0	340,394	(340,394)	0	321,764	0	(321,764)	0	368,927	0	(368,927)
100 Finance	0	307,793	(307,793)	0	375,763	0	(375,763)	0	413,907	0	(413,907)
001 General Fund Contributio	0	0	0	0	0	0	0	0	0	0	0
Total Admin Services	5,247,922	1,974,030	3,273,892	5,827,867	2,279,358	17,618	3,548,509	5,827,867	2,200,974	74,000	3,626,893
001 Measure K	2,066,404	0	2,066,404	2,102,787	0	(2,058,790)	2,102,787	2,066,404	0	(2,092,351)	2,066,404
001 Measure K Carryover	275,000	275,000	0	275,000	0	(275,000)	275,000	0	0	0	0
001 Total Measure K	2,341,404	275,000	2,066,404	2,377,787	0	(2,333,790)	2,377,787	2,066,404	0	(2,092,351)	2,066,404
Parks Maintenance											
200 Park Maintenance & Dev	0	168,116	(168,116)	0	166,134	0	(166,134)	0	175,282	0	(175,282)
300 Facilities	200,000	1,708,902	(1,508,902)	14,759	1,551,331	947,793	(1,536,572)	0	1,317,601	778,520	(1,317,601)
301 Visitor Services	119,900	114,234	5,666	164,243	113,895	0	50,348	203,400	127,064	0	76,336
310 Landscaping & Grounds	0	1,761,977	(1,761,977)	0	1,913,521	698,061	(1,913,521)	0	1,808,748	535,852	(1,808,748)
Total Parks	319,900	3,753,229	(3,433,329)	179,002	3,744,881	1,645,854	(3,565,879)	203,400	3,428,695	1,314,372	(3,225,295)
Recreation:											
010 Recreation Admin	15,000	357,518	(342,518)	350	451,334	13,350	(450,984)	0	428,866	13,350	(428,866)
415 Children's Wonderland	61,590	136,759	(75,169)	0	37,387	6,044	(37,387)	41,605	113,640	83,537	(72,035)
430 Break Camps	100,388	195,877	(95,489)	9,045	122,880	0	(113,835)	45,098	141,303	0	(96,205)
450 Vallejo Community Cente	53,595	193,606	(140,011)	296	112,272	12,300	(111,976)	55,104	151,324	13,762	(96,220)
451 Foley Cultural Center	176,438	306,995	(130,557)	26,135	178,440	48,850	(152,305)	178,794	283,354	61,840	(104,560)
460 Sports	87,338	167,281	(79,943)	37,071	124,270	26,896	(87,199)	72,407	184,363	64,197	(111,956)
465 Community Programs	21,558	84,150	(62,592)	4,030	16,217	5,567	(12,187)	19,925	124,812	43,926	(104,887)
480 Expanded Learning Prog	525,520	550,630	(25,110)	203,358	283,417	0	(80,059)	317,630	567,582	0	(249,952)
481 After School Programs	358,519	540,769	(182,250)	45,262	271,942	0	(226,680)	315,140	419,211	0	(104,071)
486 Teen Services	4,213	7,237	(3,024)	(20)	636	95	(656)	5,825	15,800	4,718	(9,975)
490 REACH	3,000	6,383	(3,383)	0	788	95	(788)	3,148	8,374	95	(5,226)
720 North Vallejo C.C.	22,463	134,779	(112,316)	(414)	98,986	7,900	(99,400)	24,878	108,558	10,200	(83,680)
721 South Vallejo C.C.	38,599	177,974	(139,375)	(566)	114,518	18,000	(115,084)	40,772	139,668	20,640	(98,896)
730 Cunningham Pool	184,551	601,729	(417,178)	168,794	573,786	307,063	(404,992)	417,485	881,602	387,714	(464,117)
Total Recreation	1,652,772	3,461,687	(1,808,915)	493,341	2,386,031	446,160	(1,893,532)	1,537,811	3,568,457	703,979	(2,030,646)
906 Capital Improvements	1,520,000	1,520,000	0	1,245,000	1,536,044	275,000	(291,044)			0	
935 Contingency Reserve	0	98,052	(98,052)	0	0	0	0			0	
001 Retiree Benefit-OPEB	0	0	0	0	200,000	0	(200,000)			0	
Total Others	1,520,000	1,618,052	(98,052)	1,245,000	1,736,044	275,000	(491,044)	0	0	0	0
TOTAL BUDGET	11,081,998	11,081,998	0	10,122,997	10,146,314	0	(24,159)	9,635,482	9,198,126	0	437,356

Note: "Measure K Expenses" columns in gray are for information and are not directly included in the Variance calculations. These amounts are included as expenses for the individual programs/departments.

Greater Vallejo Recreation District
Worksheet
001 - General Support & Admin
FY 2021-2022

Preliminary

		Department fills these columns			
<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>YTD 4/13/21 FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Dept. Request FY 21-22</u>
0014110014001	Property Taxes	4,993,218	2,680,480	5,360,960	5,360,960
0014120014001	Supplemental Taxes	56,166	3,184	3,184	3,184
0014130014001	H.O.'s Exemption Fund	10,210	16,881	16,881	16,881
0014180014109	Measure K	2,066,404	1,051,394	2,102,787	2,102,787
0014220014101	City of Vallejo	0	0	0	0
0014900014801	Donations	0	0	0	0
0014910014801	Interest	68,000	24,451	30,000	30,000
0014911014801	Interest Umpqua Retiree Benefits	0	365	323	323
0014912014801	Interest Umpqua Bank Reserve	0	542	479	479
0014930014801	McIntyre Rent	0	0	0	0
0014931014801	United Way Rent	0	0	0	0
0014932014801	Head Start - Sett.	12,000	10,000	12,000	12,000
0014933014801	Head Start - Wash.	10,800	9,000	10,800	10,800
0014934014801	Vallejo Parent Nursery Reimb.	0	2,331	2,331	2,331
0014935014801	Glen Cove Rent	0	0	0	0
0014937014801	Camp Fire Rent	1,728	1,520	1,728	1,728
0014940014801	Vallejo Parent Nursery Rent	4,800	4,000	4,800	4,800
0014941014801	Colusa Building Rent	66,000	57,750	66,000	66,000
0014941014801	CA State Rent	0	0	0	0
0014980014801	Administrative Fee	0	0	0	0
0014984014801	Insurance Dividends	0	0	0	0
0014985014801	Misc. Revenue	25,000	321,500	318,381	318,381
	Total Revenues	7,314,326	4,183,396	7,930,654	7,930,654
0015000015001	Full Time Salaries	279,113	223,734	279,112	280,065
0015010015001	Part Time Wages	0	0	0	0
0015020015001	Payroll Taxes - Employer	4,047	2,667	3,388	4,061
0015025015001	State Unemployment	30,000	179,023	209,023	60,000
0015030015001	Worker's Comp.	10,613	13,277	10,578	11,447
0015060015001	PERS - EE	69,941	62,521	66,401	85,729
0015061015001	PERS Survivor Benefit	75	63	72	72
0015070015001	Medical Insurance - Employee	43,357	39,556	46,134	48,349
0015075015001	Dental Insurance	7,516	4,417	5,301	5,433
0015077015001	Vision Insurance	724	429	515	528
0015080015001	Life Insurance	556	481	693	556
0015100015101	Alarm	0	308	308	0
0015110015101	Cellular Phones/Pagers	2,000	941	1,251	2,000
0015140015101	P.G. & E.	0	0	0	0
0015140015109	P.G. & E.	35,000	14,205	17,618	24,000
0015160015101	Sewers Services	5,700	0	5,700	6,300
0015170015101	Telephone	6,500	2,253	2,721	3,200
0015208015201	Consultant Fees	50,000	17,675	42,000	50,000
0015214015201	Legal	55,000	60,453	78,000	55,000
0015216015201	Printing	2,000	173	320	2,000
0015218015201	Promotions & Advertising	500	774	450	500
0015225015201	Interest Expense	0	0	0	0
0015230015201	County Tax Fee Collection	70,000	0	81,000	81,000
0015232015201	County Election Fee Tax Measure	0	0	0	0
0015234015201	Manual Refunds	0	0	0	0

0015244015201	Computer Services	48,000	32,354	40,000	47,000
0015246015201	Internet Services	6,000	1,308	1,960	2,100
0015250015201	Equipment Repairs	900	0	460	900
0015254015201	Janitorial - United Way	0	0	0	0
0015258015201	Office Equipment Repairs	0	0	0	0
0015281015201	Leased Equipment	5,000	2,258	2,652	4,000
0015282015201	Maintenance Contracts	7,000	524	480	5,000
0015285015201	Bank Charges	10,000	3,551	5,500	10,000
0015386015209	Scholarships	50,000	0	0	50,000
0015414015301	Buildings & Grounds - UW	0	0	0	0
0015415015301	Buildings & Grounds - Solano Cty	0	0	0	0
0015416015301	Computer Supplies	5,500	942	1,200	5,500
0015424015301	Equipment Replacement	5,000	798	1,350	5,000
0015440015301	Office Supplies	8,000	809	700	8,000
0015454015301	Postage	3,000	1,265	1,500	3,000
0015490015301	N.O.C.	0	96	0	0
0015505015401	Auto Allowance	0	0	0	0
0015510015401	Credit Card Fees	25,000	7,817	8,000	25,000
0015520015401	Board Conference/Travel	2,500	0	0	2,500
0015522015401	Board Expenses	1,000	0	300	1,000
0015530015401	Board Meeting Fees	22,000	13,843	14,000	22,000
0015531015401	Board Payroll Taxes	2,500	1,094	1,274	2,500
0015532015401	Board Workers Comp	1,800	0	0	1,800
0015550015401	Insurance	250,000	315,929	350,000	300,000
0015560015401	Membership Dues/License Fees	9,500	11,993	12,000	12,000
0015600015401	Mileage	100	0	0	0
0015605015401	Staff Conf. & Travel	3,500	658	820	3,500
0015610015401	Personnel Training	4,000	2,592	2,000	4,000
0015620015401	Safety Committee/COVID	15,000	48,361	60,000	15,000
0015640015401	Subscriptions & Publications	100	350	120	300
0015650015401	Employee Recognition	7,500	1,468	2,000	7,500
0015660015401	Employee Recruitment	0	0	0	0
0015665015201	Medical Expense - Employment	300	0	0	300
0015670015201	Retiree Benefit GASB 45	0	100,000	100,000	0
0015800015401	Capital Outlay & Building	135,000	(48,026)	100,000	135,000
0017000015509	Capital Outlay	25,000	24,932	24,932	25,000
	Total Expenditures	1,325,843	1,147,865	1,581,831	1,418,140
	Excess Revenues (Expenditures)	5,988,483	3,035,531	6,348,823	6,512,514

Greater Vallejo Recreation District
Worksheet
007 - Human Resources
FY 2021-2022

Preliminary

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>YTD 4/13/21 FY 20-21</u>	<u>Department fills these columns</u>	
				<u>Est. Actual FY 20-21</u>	<u>Dept. Request FY 21-22</u>
0075000015001	Full Time Salaries	118,248	90,960	118,248	118,248
0075010015001	Part Time Wages	22,880	24,290	31,490	32,760
0075020015001	Payroll Taxes - Employer	2,800	1,697	2,500	3,863
0075030015001	Worker's Comp.	5,366	6,713	6,713	5,981
0075060015001	P.E.R.S. - EE	29,000	24,283	31,884	34,420
0075061015001	P.E.R.S. Survivor Benefit	49	38	49	49
0075070015001	Medical Insurance - Employee	9,452	7,866	9,493	10,008
0075071015001	Medical Insurance - Retiree	110,000	78,555	100,285	110,000
0075073015001	PERS Health Plan Admin Fee	1,500	1,064	1,295	1,500
0075075015001	Dental Insurance	830	654	789	830
0075077015001	Vision Insurance	82	67	80	82
0075080015001	Life Insurance	185	171	205	185
0075110015101	Cellular Phones/Pagers	1,200	477	672	1,200
0075170015101	Telephone	1,400	753	1,053	1,400
0075208015201	Consultant Fees	5,000	(10,000)	(10,000)	15,000
0075244015201	Computer Services/Subscriptions	20,000	13,087	20,000	15,000
0075440015201	Office Supplies	2,500	2,207	2,407	2,500
0075533015401	Board Medical	0	0	0	0
0075600015401	Mileage	400	30	75	400
0075605015401	Staff Conf. & Travel	3,000	0	0	4,000
0075610015401	Personnel Training	2,000	765	1,000	3,000
0075640015401	Subscriptions & Publications	500	589	621	500
0075660015401	Employee Recruitment	4,000	2,405	2,605	8,000
0075665015201	Medical Expense - Employment	0	210	300	0
	Total Expenditures	340,394	246,881	321,764	368,927
	Excess Revenues (Expenditures)	(340,394)	(246,881)	(321,764)	(368,927)

Greater Vallejo Recreation District
Worksheet
010 - Recreation Administration
FY 2021-2022

Preliminary

Account #	Description	Budget FY 20-21	YTD 4/13/21 FY 20-21	Department fills these columns	
				Est. Actual FY 20-21	Dept. Request FY 21-22
0104960014801	Advertising Revenue	15,000	1,000	350	0
	Total Revenues	15,000	1,000	350	0
0105000015001	Full Time Salaries	170,315	223,436	286,128	257,254
0105010015001	Part Time Wages	68,000	26,341	26,341	16,800
0105020015001	Payroll Taxes - Employer	3,000	3,984	6,189	7,530
0105025015001	State Unemployment	0	0	0	0
0105030015001	Worker's Comp.	9,062	11,336	11,336	9,543
0105060015001	P.E.R.S. - EE	43,373	33,919	44,550	64,394
0105061015001	P.E.R.S. Survivor Benefit	48	49	69	72
0105070015001	Medical Insurance	32,327	27,647	32,366	36,150
0105075015001	Dental Insurance	4,721	3,094	3,590	3,479
0105077015001	Vision Insurance	450	296	344	338
0105080015001	Life Insurance	371	299	381	556
0105110015101	Cellular Phones/Pagers	1,050	332	499	1,050
0105170015101	Telephone	1,400	1,296	1,895	2,000
0105208015201	Consultant Fees	0	14,697	14,697	0
0105216015201	Printing	8,000	390	450	8,000
0105218015201	Promotions & Advertising	2,000	0	200	2,000
0105220015201	Website Design	0	0	0	0
0105244015201	Computer Services	500	130	250	500
0105245015209	Software Licensing	0	13,350	13,350	13,350
0105424015301	Equipment Replacement	0	2,394	2,394	200
0105440015301	Office Supplies	750	5,799	5,579	750
0105454015301	Postage	9,000	240	400	1,000
0105490015301	N.O.C.	0	0	0	0
0105560015401	Membership Dues/License Fees	0	0	0	750
0105600015401	Mileage	150	0	0	150
0105605015401	Staff Conf. & Travel	2,500	325	325	2,500
0105610015401	Personnel Training	500	0	0	500
	Total Expenditures	357,518	369,352	451,334	428,866
	Excess Revenues (Expenditures)	-342,518	-368,352	-450,984	-428,866

Greater Vallejo Recreation District
Worksheet
100 - Finance
FY 2021-2022

Preliminary

Account #	Description	Budget FY 20-21	YTD 4/13/21 FY 20-21	Department fills these columns	
				Est. Actual FY 20-21	Dept. Request FY 21-22
1005000105001	Full Time Salaries	162,161	155,620	210,878	242,381
1005010105001	Part Time Wages	0	0	0	0
1005020105001	Payroll Taxes - Employer	2,351	2,297	3,000	3,515
1005025105001	State Unemployment	0	0	0	0
1005030105001	Worker's Comp.	4,655	7,713	7,713	9,906
1005060105001	P.E.R.S. - EE	52,900	34,457	43,614	75,230
1005061105001	P.E.R.S. Survivor Benefit	48	44	58	72
1005070105001	Medical Insurance	13,293	12,165	15,664	24,219
1005075105001	Dental Insurance	3,381	3,298	4,123	6,761
1005077105001	Vision Insurance	333	325	407	667
1005080105001	Life Insurance	371	439	791	556
1005110105101	Cellular Phones/Pagers	1,200	317	463	600
1005170105101	Telephone	1,600	885	1,200	1,400
1005204105201	Audit Services	18,000	15,000	18,000	18,000
1005204105209	Audit Services - Measure K Audit	2,000	0	2,000	2,000
1005208105201	Consultant Fees	25,000	49,789	50,000	10,000
1005216105201	Printing	2,000	1,418	2,000	1,500
1005244105201	Computer Services	5,000	7,420	7,700	3,000
1005245105201	Software Licensing	0	0	0	5,000
1005290105201	N.O.C.	0	0	0	0
1005424105301	Equipment Replacement	2,000	620	620	1,000
1005440105301	Office Supplies	3,100	3,197	3,693	3,000
1005560105401	Membership Dues/License Fees	800	380	540	600
1005600105401	Mileage	800	203	300	500
1005605105401	Staff Conf. & Travel	3,800	0	0	2,000
1005610105401	Personnel Training	3,000	1,891	3,000	2,000
1005640105401	Subscriptions	0	0	0	0
1005660105401	Employee Recruitment	0	0	0	0
1005665105201	Medical Expense - Employment	0	0	0	0
	Total Expenditures	307,793	297,478	375,763	413,907
	Excess Revenues (Expenditure	(307,793)	(297,478)	(375,763)	(413,907)

**Greater Vallejo Recreation District
Worksheet
200 - Maintenance and Development
FY 2021-2022**

Preliminary

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>YTD 4/13/21 FY 20-21</u>	<u>Department fills these columns</u>	
				<u>Est. Actual FY 20-21</u>	<u>Dept. Request FY 21-22</u>
2004170204101	Measure K - Transfer In	0	0	0	0
	Total Revenue	0	0	0	0
2005000205001	Full Time Salaries	118,248	96,004	118,248	118,248
2005010205001	Part Time Wages	0	0	0	0
2005020205001	Payroll Taxes - Employer	1,715	1,300	1,614	1,715
2005025205001	State Unemployment	0	0	0	0
2005030205001	Worker's Comp.	4,496	5,625	4,496	4,833
2005060205001	P.E.R.S. - EE	31,108	24,118	31,108	37,672
2005061205001	P.E.R.S. Survivor Benefit	24	19	24	24
2005070205001	Medical Insurance	2,700	0	2,700	2,700
2005075205001	Dental Insurance	2,913	2,368	2,913	2,913
2005077205001	Vision Insurance	167	136	167	167
2005080205001	Life Insurance	185	170	185	185
2005110205101	Cellular Phones/Pagers	635	457	839	900
2005170205101	Telephone	500	295	400	500
2005208205201	Consultant Fees	1,000	0	500	1,000
2005214205201	Legal	0	0	0	0
2005216205201	Printing	300	0	150	300
2005244205201	Computer Services	0	360	360	0
2005440205301	Office Supplies	1,700	1,068	1,200	1,700
2005448205301	Photo Supplies	150	0	50	150
2005454205301	Postage	125	0	50	125
2005475205301	Signs	0	0	0	0
2005482205301	Small Tools	50	0	30	50
2005490205301	N.O.C.	0	0	0	0
2005500205401	Administrative Fee	0	0	0	0
2005505205401	Auto Allowance	0	0	0	0
2005560205401	Membership Dues	600	200	500	600
2005600205401	Mileage	500	0	0	500
2005605205401	Staff Conf. & Travel	0	0	0	0
2005610205401	Personnel Training	900	249	500	900
2005640205401	Subscriptions	100	109	100	100
2005690205401	N.O.C.	0	0	0	0
	Total Expenditures	168,116	132,477	166,134	175,282
	Excess Revenues (Expenditures)	(168,116)	(132,477)	(166,134)	(175,282)

Greater Vallejo Recreation District
Worksheet
300 - Facilities
FY 2021-2022

Preliminary

<u>Account #</u>	<u>Description</u>	<u>Budget</u> <u>FY 20-21</u>	<u>YTD 4/13/21</u> <u>FY 20-21</u>	Department fills these columns	
				<u>Est. Actual</u> <u>FY 20-21</u>	<u>Dept. Request</u> <u>FY 21-22</u>
3004300304001	City Park Funding	0	0	0	0
3004310304001	Capital Outlay	0	0	0	0
3004985304001	Miscellaneous Revenue	0	14,759	14,759	0
	Total Revenues	0	14,759	14,759	0
3005000305001	Full Time Salaries	425,226	251,927	340,000	298,584
3005010305001	Part Time Wages	0	13,486	12,686	0
3005010305009	Part Time Wages	50,000	0	20,000	50,000
3005020305001	Payroll Taxes - Employer	6,166	4,145	6,166	4,329
3005020305009	Payroll Taxes - Employer	3,825	0	3,825	3,825
3005025305001	State Unemployment	0	0	0	0
3005030305001	Worker's Comp.	16,169	20,227	16,169	12,203
3005030305009	Worker's Comp.	1,968	2,378	1,968	2,044
3005060305001	P.E.R.S. - EE	105,019	72,802	105,019	89,091
3005061305001	P.E.R.S. Survivor Benefit	120	72	120	96
3005070305001	Medical Insurance	41,508	27,426	41,508	40,930
3005075305001	Dental Insurance	11,259	7,717	11,529	9,569
3005077305001	Vision Insurance	610	528	610	828
3005080305001	Life Insurance	927	538	927	742
3005100305101	Alarm	4,000	3,552	3,800	4,000
3005110305101	Cellular Phones/Pagers	2,500	1,705	2,300	2,500
3005140305101	P.G. & E.	0	0	0	0
3005140305109	P.G. & E.	24,500	20,677	24,500	24,500
3005170305101	Telephone	1,255	416	800	1,255
3005240305201	Building Maintenance & Repairs	0	1,519	0	0
3005240305209	Building Maintenance & Repairs	89,000	19,808	89,000	89,000
3005244305201	Computer Services	1,800	1,299	1,000	1,800
3005250305201	Equip Repairs	0	0	0	0
3005256305201	Janitorial Services	0	0	0	0
3005256305209	Janitorial Services	20,000	10,892	12,000	20,000
3005260305201	Park Grounds Maint. & Repair	0	6,839	0	0
3005260305209	Park Grounds Maint. & Repair	40,000	52,529	40,000	40,000
3005264305201	Vandalism Repair	0	0	0	0
3005264305209	Vandalism Repair	2,500	1,358	1,500	2,500
3005266305201	Tire Repairs & Purchase	5,000	1,985	2,500	5,000
3005268305201	Towing	250	0	250	1,000
3005272305201	Vehicle Maintenance	0	7,513	0	0
3005272305209	Vehicle Maintenance	45,000	27,103	44,000	45,000
3005281305201	Leased Equipment	1,000	1,375	1,500	1,500
3005282305201	Maintenance Contracts	0	(3,000)	0	0
3005282305209	Maintenance Contracts	55,000	21,278	50,000	5,500
3005283305201	Misc. Rentals	1,000	0	500	1,000
3005290305201	N.O.C.	300	1,500	2,000	2,000
3005410305301	Sports Field Supplies	0	0	0	0
3005412305301	Landscape & Grounds	0	5,301	0	0
3005412305309	Landscape & Grounds	14,775	2,514	8,000	14,775
3005424305301	Equipment Replacement	800	0	500	800

3005426305301	First Aid Supplies	250	0	150	250
3005430305301	Fuels & Lubricants	42,000	22,599	40,000	42,000
3005436305301	Janitorial Supplies	1,800	0	0	1,800
3005438305301	Maintenance Equipment Supplies	500	160	400	500
3005440305301	Office Supplies	0	4	200	500
3005442305301	Motor Vehicle Parts	2,695	4,150	4,000	0
3005444305301	Paint Supplies	500	1,128	1,000	2,000
3005450305301	Plant Equipment Repair Parts	500	0	250	500
3005475305301	Signs	250	0	250	5,000
3005476305301	Safety Equipment	150	188	500	2,000
3005480305301	Shop Supplies	1,000	1,377	1,300	1,500
3005482305301	Small Tools	1,500	1,085	1,200	1,500
3005498305301	Uniforms	1,500	1,236	1,300	1,500
3005560305401	Membership Dues	250	140	200	250
3005600305401	Mileage	100	87	0	0
3005605305401	Staff Conf. & Travel	1,000	75	250	1,000
3005610305401	Personnel Training	2,000	2,460	2,600	1,500
3005640305401	Subscriptions	0	0	0	0
3005660305401	Employee Recruitment	0	0	0	0
3005665305201	Medical Expense - Employment	54	0	54	54
3005810305401	Capital Outlay- Redevelopment NVCC	200,000	0	0	0
3005900305401	City Park Capital Project	0	0	0	0
3005910305401	Capital Outlay GF Contribution	0	0	0	0
3007000305509	Capital Outlay	481,376	447,807	653,000	481,376
	Total Expenditures	1,708,902	1,069,905	1,551,331	1,317,601
	Excess Revenues (Expenditures)	(1,708,902)	(1,055,146)	(1,536,572)	(1,317,601)

Greater Vallejo Recreation District
Worksheet
301 - Visitor Services
FY 2021-2022

Preliminary

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>YTD 4/13/21 FY 20-21</u>	Department fills these columns	
				<u>Est. Actual FY 20-21</u>	<u>Dept. Request FY 21-22</u>
3014970314801	Reservations	4,000	3,145	2,000	6,000
3014971314801	BRS Reservations	7,500	8,442	5,000	15,000
3014972314801	Foley Reservations	5,000	3,800	3,000	11,000
3014975314801	BRS Parking Fees	22,000	24,106	35,000	40,000
3014976314801	Foley Parking Fees	22,000	29,932	40,000	45,000
3014977314801	Event Permits	1,000	3,815	1,500	3,000
3014978314801	Vallejo Sanitation Flood	2,000	2,000	2,000	2,000
3014979314801	Foley Soccer Field	25,000	45,090	48,000	50,000
3014980314801	Park Maintenance Fee	26,400	17,600	26,400	26,400
3014982314801	Contract Revenue	5,000	303	0	5,000
3014985314801	Miscellaneous Revenue	0	1,343	1,343	0
	Total Revenues	119,900	139,575	164,243	203,400
3015010315001	Part Time - Park Monitors	90,000	59,847	90,000	100,000
3015020315001	Payroll Taxes - Employer	6,885	4,081	6,885	7,650
3015030315001	Worker's Comp.	3,422	4,281	3,422	4,087
3015110315101	Cellular Phones/Pagers	1,200	306	800	1,200
3015170315101	Telephone	0	215	400	400
3015216315201	Printing	300	0	250	300
3015244315101	Computer Services	0	827	827	0
3015440315301	Office Supplies	500	1,385	1,500	1,500
3015480315301	Miscellaneous Supplies	11,100	4,054	8,000	11,100
3015498315301	Uniforms	777	0	600	777
3015600315401	Mileage	50	0	0	50
3015660315401	Employee Recruitment	0	0	0	0
3015484315301	Park in the Park Expenses	0	1,211	1,211	0
	Total Expenditures	114,234	76,207	113,895	127,064
	Excess Revenues (Expenditures)	5,666	63,368	50,348	76,336

Greater Vallejo Recreation District
Worksheet
310 - Landscaping and Grounds
FY 2021-2022

Preliminary

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>YTD 4/13/21 FY 20-21</u>	<u>Department fills these columns</u>	
				<u>Est. Actual FY 20-21</u>	<u>Dept. Request FY 21-22</u>
3105000315001	Full Time Salaries	727,846	552,865	727,846	740,314
3105010315001	Part Time Wages	0	15,658	0	0
3105010315009	Part Time Wages	118,450	59,452	110,000	118,450
3105020315001	Payroll Taxes - Employer	10,554	7,788	10,554	10,735
3105020315009	Payroll Taxes - Employer	9,061	3,090	9,061	9,061
3105025015001	State Unemployment	0	0	0	0
3105030315001	Worker's Comp.	28,229	34,621	40,000	30,257
3105030315009	Worker's Comp.	4,504	5,634	6,000	4,841
3105060315001	P.E.R.S. - EE	196,467	143,923	196,467	224,631
3105061315001	P.E.R.S. Survivor Benefit	275	212	275	264
3105070315001	Medical Insurance	146,331	131,983	146,331	146,714
3105075315001	Dental Insurance	20,161	16,261	20,161	18,078
3105077315001	Vision Insurance	1,949	1,587	1,949	1,753
3105080315001	Life Insurance	2,039	1,742	2,039	2,039
3105110315101	Cellular Phones/Pagers	3,000	1,584	2,300	3,000
3105140315101	P.G. & E.	0	0	0	0
3105140315109	P.G. & E.	9,000	5,938	9,000	9,000
3105160315101	Sewers Services	5,000	7,538	7,538	8,000
3105170315101	Telephone	2,300	528	700	2,300
3105180315101	Water	0	0	0	0
3105244315201	Computer Services	1,300	398	700	1,300
3105250315201	Equip Repairs	0	74	0	0
3105250315209	Equip Repairs	4,000	3,482	4,000	4,000
3105260315201	Park Grounds Maint. & Repair	0	0	0	0
3105260315209	Park Grounds Maint. & Repair	42,000	38,170	38,000	42,000
3105264305201	Vandalism Repair	0	199	0	0
3105264305209	Vandalism Repair	8,000	2,000	5,000	8,000
3105270315201	Tree Maintenance	0	0	0	0
3105270315209	Tree Maintenance	5,000	2,985	3,000	5,000
3105280315201	Chemical Toilets	14,000	2,615	5,000	14,000
3105282315201	Maintenance Contracts	12,000	9,758	11,000	12,000
3105283315201	Misc. Rentals	1,330	399	700	1,330
3105410315301	Sports Field Supplies	4,500	3,386	3,500	4,500
3105412315301	Landscape & Grounds	0	249	0	0
3105412315309	Landscape & Grounds	14,000	3,181	8,000	14,000
3105424315301	Equipment Replacement	0	161	0	0
3105424315309	Equipment Replacement	4,000	3,334	3,500	4,000
3105426315301	First Aid Supplies	459	0	300	459
3105432315301	Horticultural Supplies	3,500	0	3,000	3,500
3105434315301	Irrigation & Plumbing Supplies	0	244	0	0
3105434315309	Irrigation Repair	30,000	13,460	25,000	30,000
3105436315301	Janitorial Supplies	14,000	8,034	9,000	14,000
3105440315301	Office Supplies	995	517	800	995
3105444315301	Paint Supplies	1,836	775	1,300	1,836
3105446315301	Pesticides	6,000	5,192	6,000	6,000
3105462315301	Rec. Repair Supplies	0	244	0	0
3105462315309	Recreation Repair Landscape	3,500	4,732	4,500	5,000
3105472315301	Resilient Surface Materials	6,090	0	5,500	6,090
3105476315301	Safety Equipment	3,000	2,954	3,200	3,500
3105482315301	Small Tools	3,000	2,224	2,000	3,000

3105490315301	N.O.C.	0	0	0	0
3105498315301	Uniforms	5,000	3,396	4,800	5,000
3105560315401	Membership Dues	1,000	60	700	1,000
3105600315401	Mileage	1,000	0	0	1,000
3105605315401	Staff Conf. & Travel	1,000	0	0	1,000
3105610315401	Personnel Training	3,000	681	1,500	3,500
3105640315401	Subscriptions	0	0	0	0
3105660315401	Employee Recruitment	0	0	0	0
3105665315201	Medical Expense - Employment	800	170	300	800
3107000315509	Capital Outlay	282,500	73,759	473,000	282,500
	Total Expenditures	1,761,977	1,177,239	1,913,521	1,808,748
	Excess Revenues (Expenditures)	(1,761,977)	(1,177,239)	(1,913,521)	(1,808,748)

Greater Vallejo Recreation District
Worksheet
415 Children's Wonderland
FY 2021-2022

Preliminary

<u>Account #</u>	<u>Description</u>	<u>Budget</u> <u>FY 20-21</u>	<u>YTD 4/13/21</u> <u>FY 20-21</u>	<u>Department fills these columns</u>	
				<u>Est. Actual</u> <u>FY 20-21</u>	<u>Dept. Request</u> <u>FY 21-22</u>
4154500404401	Program Fees	0	0	0	0
4154810404701	Group Reservations	11,400	(220)	0	7,500
4154820404701	Entrance Fees	32,900	0	0	22,500
4154840404701	Concessions	5,000	0	0	3,000
4154860404701	Special Events	8,270	(250)	0	7,525
4154900404801	Donations	0	0	0	0
4154985404801	Misc. Revenue	4,020	0	0	1,080
	Total Revenues	61,590	(470)	0	41,605
4155000405001	Full Time Salaries	16,120	12,400	16,120	0
4155010405001	Part Time Wages	0	0	0	0
4155010405009	Part Time Wages	69,953	1,511	2,500	69,303
4155020405001	Payroll Taxes - Employer	234	168	226	0
4155020405009	Payroll Taxes - Employer	5,351	20	191	5,302
4155030405001	Worker's Comp.	613	767	767	0
4155030405009	Worker's Comp.	2,660	3,327	3,327	2,832
4155060405001	P.E.R.S. - EE	3,797	2,758	4,448	0
4155061405001	P.E.R.S. Survivor Benefit	7	3	5	0
4155070405001	Medical Insurance	2,363	1,560	1,560	0
4155075405001	Dental Insurance	208	202	270	0
4155077405001	Vision Insurance	21	20	27	0
4155080405001	Life Insurance	46	54	78	0
4155100405101	Alarm	1,000	477	318	1,000
4155110405101	Cellular Phones/Pagers	400	5	7	400
4155140405101	P.G. & E.	0	0	1,918	0
4155140405109	P.G. & E.	3,600	1,306	0	3,600
4155170405101	Telephone	0	0	1,200	0
4155218405201	Promotions & Advertising	3,500	611	0	3,500
4155240405201	Building Maintenance & Repairs	0	0	1,400	0
4155240405209	Building Maintenance & Repairs	2,500	709	25	2,500
4155244405201	Computer Services	0	26	0	25
4155283405201	Misc. Rentals	1,500	0	0	1,500
4155362405201	Special Events	7,986	0	0	7,870
4155400405301	Awards	0	0	0	0
4155426405301	First Aid Supplies	300	0	0	240
4155428405301	Food Supplies	2,800	0	1,000	2,800
4155436405301	Janitorial Supplies	2,500	330	700	700
4155440405301	Office Supplies	1,000	1,010	0	1,310
4155448405301	Photo Supplies	0	0	1,200	0
4155460405301	Program Supplies	5,000	15	100	5,500
4155470405301	Recreation Supplies	500	21	0	500
4155488405301	T-Shirts	1,000	899	0	2,100
4155498405301	Uniforms	1,000	1,000	0	1,808
4155600405401	Mileage	300	0	0	300
4155605405401	Staff Conf & Travel	0	0	0	300
4155610405401	Personnel Training	500	0	0	250
4155660405401	Employee Recruitment	0	0	0	0
	Total Expenditures	136,759	29,200	37,387	113,640

Excess Revenues (Expenditures)	(75,169)	(29,670)	(37,387)	(72,035)
---------------------------------------	-----------------	-----------------	-----------------	-----------------

Greater Vallejo Recreation District
Worksheet
430 - Break Camp
FY 2021-2022

Preliminary

Account #	Description	Budget FY 20-21	YTD 4/13/21 FY 20-21	Department fills these columns	
				Est. Actual FY 20-21	Dept. Request FY 21-22
4304700404601	Program Fees	99,838	7,449	9,045	44,600
4304710404601	Late Fees	50	0	0	60
4304750404601	Non-Student Days	500	0	0	438
	Total Revenues	100,388	7,449	9,045	45,098
4305000405001	Full Time Salaries	39,347	33,055	39,347	39,266
4305010405001	Part Time Wages	90,343	24,732	40,702	49,823
4305020405001	Payroll Taxes - Employer	9,627	2,016	3,190	4,381
4305025405001	State Unemployment	0	0	0	0
4305030405001	Worker's Comp.	4,931	6,169	6,169	3,641
4305060405001	P.E.R.S. - EE	9,908	7,781	10,250	12,078
4305061405001	P.E.R.S. Survivor Benefit	25	10	10	12
4305070405001	Medical Insurance	4,726	7,052	7,866	5,004
4305075405001	Dental Insurance	415	304	337	415
4305077405001	Vision Insurance	41	30	34	41
4305080405001	Life Insurance	93	69	74	93
4305110405101	Cellular Phones/Pagers	390	23	32	160
4305170405101	Telephone	1,000	295	392	600
4305218405201	Promotions & Advertising	3,000	0	1,500	2,000
4305240405201	Building Maintenance & Repairs	0	0	0	0
4305244405201	Computer Services	0	0	0	0
4305362405201	Special Events	5,000	0	1,500	3,000
4305367405201	Swim Lessons	0	0	0	0
4305369405201	Transportation	4,350	0	0	0
4305375405201	Theater Program	4,000	0	2,000	3,441
4305422405301	Craft Supplies	0	0	0	0
4305424405301	Equipment Replacement	0	0	0	0
4305426405301	First Aid Supplies	500	286	500	2,376
4305428405301	Food Supplies	3,000	119	250	2,079
4305440405301	Office Supplies	1,643	1,671	1,643	1,698
4305448405301	Photo Supplies	0	0	0	0
4305460405301	Program Supplies	8,958	3,374	5,784	7,385
4305488405301	T-Shirts	1,000	0	0	680
4305490405301	N.O.C.	0	0	0	0
4305498405301	Uniforms	1,500	500	500	1,000
4305505405401	Auto Allowance	0	0	0	0
4305560405401	Membership Dues	0	0	0	0
4305600405401	Mileage	450	0	50	450
4305605405401	Staff Conf. & Travel	630	0	250	630
4305610405401	Personnel Training	1,000	(60)	500	1,050
4305650405401	Employee Recognition	0	0	0	0
	Total Expenditures	195,877	87,425	122,880	141,303
	Excess Revenues (Expenditures)	(95,489)	(79,977)	(113,835)	(96,205)

Greater Vallejo Recreation District
Worksheet
450 - Vallejo Community Center
FY 2021-2022

Preliminary

Account #	Description	Budget FY 20-21	YTD 4/13/21 FY 20-21	Department fills these columns	
				Est. Actual FY 20-21	Dept. Request FY 21-22
4504300404201	Building Fees	24,530	364	364	22,516
4504330404201	Contract Classes Income	25,150	(68)	(68)	28,700
4504350404201	Security Fees	3,915	0	0	3,888
4504985404801	Misc. Revenue	0	0	0	
	Total Revenues	53,595	297	296	55,104
4505000405001	Full Time Salaries	55,553	44,030	55,553	23,442
4505010405001	Part Time Wages	49,860	3,776	6,000	48,875
4505020405001	Payroll Taxes - Employer	4,620	802	4,620	4,079
4505030405001	Worker's Comp.	4,008	5,014	4,008	2,956
4505060405001	P.E.R.S. - EE	13,727	9,965	13,727	7,469
4505061405001	P.E.R.S. Survivor Benefit	25	11	25	6
4505070405001	Medical Insurance	7,089	5,086	7,089	2,502
4505075405001	Dental Insurance	623	642	623	208
4505077405001	Vision Insurance	62	63	62	21
4505080405001	Life Insurance	139	119	139	46
4505100405101	Alarm	3,000	1,175	2,000	3,000
4505110405101	Cellular Phones/Pagers	600	324	450	720
4505140405101	P.G. & E.	0	0	0	0
4505140405109	P.G. & E.	10,962	8,326	10,300	10,962
4505160405101	Sewers Services	720	0	0	720
4505170405101	Telephone	2,280	1,481	2,000	2,880
4505216405201	Printing	0	0	0	0
4505218405201	Promotions & Advertising	500	39	50	1,000
4505240405201	Building Maintenance & Repairs	0	0	0	0
4505240405209	Building Maintenance & Repairs	2,800	0	2,000	2,800
4505244405201	Computer Services	0	0	0	0
4505251405201	Security Guards	3,770	0	0	3,744
4505258405201	Office Equipment Repairs	0	0	0	0
4505281405201	Leased Equipment	1,320	768	1,200	1,440
4505282405201	Maintenance Contracts	3,200	400	1,000	3,200
4505290405201	N.O.C.	0	0	0	0
4505330405201	Contract Classes Expense	15,090	(24)	(24)	18,655
4505412405301	Landscape & Grounds	3,500	14	200	2,510
4505424405301	Equipment Replacement	440	0	0	450
4505426405301	First Aid Supplies	150	0	0	240
4505436405301	Janitorial Supplies	5,200	315	800	5,200
4505440405301	Office Supplies	2,000	25	200	1,600
4505448405301	Photo Supplies	0	0	0	0
4505470405301	Recreation Supplies	250	0	0	400
4505476405301	Safety Equipment	95	0	0	300
4505484405301	Soda Supplies	0	0	0	0
4505490405301	N.O.C.	0	0	0	0
4505498405301	Uniforms	760	0	0	550
4505505405401	Auto Allowance	0	0	0	0
4505560405401	Membership Dues	250	150	150	150
4505600405401	Mileage	200	0	100	200
4505605405401	Staff Conf. & Travel	613	0	0	800
4505610405401	Personnel Training	200	0	0	200

4505650405401	Employee Recognition	0	0	0	0
4505660405401	Employee Recruitment	0	0	0	0
4505690405401	N.O.C.	0	0	0	0
	Total Expenditures	193,606	82,500	112,272	151,324
	Excess Revenues (Expenditures)	(140,011)	(82,204)	(111,976)	(96,220)

Greater Vallejo Recreation District
Worksheet
451 - Foley Cultural Center
FY 2021-2022

Preliminary

Department fills these columns

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>YTD 4/13/21 FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Dept. Request FY 21-22</u>
4514300404201	Building Fees	75,000	(11,571)	(8,863)	82,000
4514330404201	Contract Classes Income	78,488	28,121	40,798	77,624
4514350404201	Security Fees	22,950	(9,636)	(5,800)	19,170
	Total Revenues	176,438	6,914	26,135	178,794
4515000405001	Full Time Salaries	55,553	39,247	55,553	32,240
4515010405001	Part Time Wages	54,015	1,311	5,840	64,220
4515020405001	Payroll Taxes - Employer	4,938	549	4,938	5,380
4515025405001	State Unemployment	0	0	0	0
4515030405001	Worker's Comp.	4,166	5,212	4,166	3,942
4515060405001	P.E.R.S. - EE	13,727	10,726	13,727	9,390
4515061405001	P.E.R.S. Survivor Benefit	25	18	25	12
4515070405001	Medical Insurance	3,713	1,560	3,713	1,350
4515075405001	Dental Insurance	1,664	1,201	1,664	1,457
4515077405001	Vision Insurance	160	115	160	139
4515080405001	Life Insurance	139	112	139	93
4515100405101	Alarm	2,247	1,787	2,247	3,200
4515110405101	Cellular Phones/Pagers	600	529	600	720
4515140405101	P.G. & E.	0	0	0	0
4515140405109	P.G. & E.	56,620	25,905	44,200	56,620
4515160405101	Sewers Services	872	0	0	720
4515170405101	Telephone	2,640	2,211	2,640	2,940
4515216405201	Printing	0	0	0	0
4515218405201	Promotions & Advertising	500	26	50	1,000
4515240405201	Building Maintenance & Repairs	0	96	0	0
4515240405209	Building Maintenance & Repairs	4,650	2,900	4,650	5,220
4515244405201	Computer Services	574	0	0	0
4515250405201	Equipment Repairs	0	0	0	0
4515251405201	Security Guards	22,100	0	0	18,460
4515281405201	Leased Equipment	0	0	0	0
4515282405201	Maintenance Contracts	7,410	5,545	5,960	6,610
4515290405201	N.O.C.	0	0	0	0
4515330405201	Contract Classes Expense	51,017	18,492	26,518	50,456
4515412405301	Landscape & Grounds	5,250	94	300	4,960
4515424405301	Equipment Replacement	2,680	0	0	3,000
4515426405301	First Aid Supplies	240	0	0	240
4515436405301	Janitorial Supplies	7,500	25	550	7,500
4515440405301	Office Supplies	875	247	250	550
4515454405301	Postage	0	0	0	100
4515470405301	Recreation Supplies	500	0	0	600
4515476405301	Safety Equipment	150	0	0	300
4515490405301	N.O.C.	0	0	0	0
4515498405301	Uniforms	800	0	0	765
4515505405401	Auto Allowance	0	0	0	0
4515560405401	Membership Dues	370	0	150	150
4515600405401	Mileage	660	331	400	420
4515605405401	Staff Conf. & Travel	490	0	0	400
4515610405401	Personnel Training	150	0	0	200

4515650405401	Employee Recognition	0	0	0	0
4515660405401	Employee Recruitment	0	791	0	0
	Total Expenditures	306,995	119,031	178,440	283,354
	Excess Revenues (Expenditure:	(130,557)	(112,116)	(152,305)	(104,560)

Greater Vallejo Recreation District
Worksheet
460 - Sports
FY 2021-2022

Preliminary

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>YTD 4/13/21 FY 20-21</u>	Department fills these columns	
				<u>Est. Actual FY 20-21</u>	<u>Dept. Request FY 21-22</u>
4604500404401	Contract Classes Income	4,725	13,633	8,817	22,652
4604525404401	Youth League	57,313	1,350	2,200	22,250
4604530404401	Facility Rentals	19,100	25,459	24,854	23,305
4604535404401	Tournaments	0	0	0	0
4604560404401	Adult Leagues	6,200	0	1,200	4,200
4604645404501	Babe Ruth Income	0	0	0	0
4604975404801	Mayor's Cup Revenue	0	0	0	0
4604985404801	Misc. Revenue	0	0	0	0
	Total Revenues	87,338	40,442	37,071	72,407
4605000405001	Full Time Salaries	58,920	47,053	58,920	61,875
4605010405001	Part Time Wages	0	4,056	0	0
4605010405009	Part Time Wages	46,507	95	7,500	40,639
4605011405001	Part Time Wages - Seasonal	0	0	0	0
4605020405001	Payroll Taxes - Employer	854	829	854	897
4605020405009	Payroll Taxes - Employer	3,558	7	600	3,109
4605025405001	State Unemployment	0	0	0	0
4605030405001	Worker's Comp.	2,240	2,803	2,240	2,529
4605030405009	Worker's Comp.	1,768	2,212	1,768	1,661
4605060405001	P.E.R.S. - EE	13,879	11,081	13,879	18,022
4605061405001	P.E.R.S. Survivor Benefit	25	20	25	24
4605070405001	Medical Insurance	2,700	0	2,700	2,700
4605075405001	Dental Insurance	0	67	0	0
4605077405001	Vision Insurance	0	7	0	0
4605080405001	Life Insurance	185	147	185	185
4605110405101	Cellular Phones/Pagers	600	604	600	600
4605140405101	P.G. & E.	0	0	0	0
4605140405109	P.G. & E.	15,000	13,597	15,000	16,000
4605170405101	Telephone	975	793	975	975
4605206405201	Coach Stipend	750	0	0	750
4605218405201	Promotions & Advertising	750	48	750	750
4605222405201	Sports Officials	2,100	0	1,100	2,700
4605244405201	Computer Services	246	0	246	246
4605311405201	ASA Fees	200	0	150	200
4605330405201	Contract Classes Expense	3,308	6,955	6,171	15,856
4605400405301	Awards	0	0	0	100
4605424405301	Equipment Replacement	0	0	0	0
4605440405301	Office Supplies	250	826	642	250
4605460405301	Program Supplies	8,807	2,503	6,807	9,176
4605480405301	Miscellaneous Supplies	0	0	0	0
4605480405309	Sports Supplies	2,028	0	2,028	2,788
4605498405301	Uniforms	1,000	0	500	1,000
4605560405401	Membership Dues	150	150	150	150
4605600405401	Mileage	480	117	480	480
4605605405401	Staff Conf. & Travel	0	0	0	700
4605660405401	Employee Recruitment	0	0	0	0
	Total Expenditures	167,281	93,971	124,270	184,363

Excess Revenues (Expenditures)	(79,943)	(53,529)	(87,199)	(111,956)
---------------------------------------	-----------------	-----------------	-----------------	------------------

Greater Vallejo Recreation District
Worksheet
465 - Community Programs
FY 2021-2022

Preliminary

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>YTD 4/13/21 FY 20-21</u>	Department fills these columns	
				<u>Est. Actual FY 20-21</u>	<u>Dept. Request FY 21-22</u>
4654810404701	Group Reservations	0	0	0	0
4654860404701	Special Events	4,238	25	200	10,925
4654865404701	Breakfast with Santa	1,320	0	0	1,500
4654900404801	Donations	1,000	4,099	3,798	5,000
4654906404801	Art and Concert in the Park	0	0	0	2,500
4654908404701	75th Anniversary	0	32	32	0
	Total Revenues	6,558	4,156	4,030	19,925
4655000405001	Full Time Salaries	0	7,460	0	39,266
4655010405001	Part Time Wages	0	110	110	0
4655010405009	Part Time Wages	38,954	1,019	3,800	39,312
4655020405001	Payroll Taxes - Employer	0	102	125	569
4655020405009	Payroll Taxes - Employer	2,980	33	291	3,007
4655030405001	Worker's Comp.	0	0	0	1,605
4655030405009	Worker's Comp.	1,481	1,853	1,476	1,607
4655060405001	P.E.R.S. - EE	0	701	0	12,078
4655061405001	P.E.R.S. Survivor Benefit	0	2	0	12
4655070405001	Medical Insurance	0	814	0	5,004
4655075405001	Dental Insurance	0	0	0	415
4655077405001	Vision Insurance	0	0	0	41
4655080405001	Life Insurance	0	0	0	93
4655170405101	Telephone	1,360	524	800	1,360
4655218405101	Promotion	2,000	299	800	3,046
4655240405201	Building Maintenance & Repairs	300	0	0	250
4655244405401	Computer Services	250	0	0	0
4655362405201	Special Events	7,000	9,746	7,963	8,648
4655363405201	Rock the Block	0	0	0	0
4655365405201	Breakfast with Santa	2,100	0	0	1,500
4655368405201	Community Programs (SWAG)	10,000	0	0	4,000
4655440405301	Office Supplies	1,000	802	700	1,000
4655560405401	Membership Dues	225	422	127	500
4655600405401	Mileage	500	0	150	500
4655605405401	Staff Conf. & Travel	1,000	0	0	1,000
4655660405401	Employee Recruitment	0	0	0	0
	Total Expenditures	69,150	23,886	16,342	124,812
	Excess Revenues (Expenditures)	(62,592)	(19,730)	(12,312)	(104,887)

**Greater Vallejo Recreation District
Worksheet
480 - Expanded Learning Programs (ExLP)
FY 2021-2022**

Preliminary

<u>Account #</u>	<u>Description</u>	Department fills these columns			
		<u>Budget FY 20-21</u>	<u>YTD 4/13/21 FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Dept. Request FY 21-22</u>
4804240404101	Grant Funding	525,520	123,359	195,358	307,630
4804700404601	Program Fees	0	0	0	0
4804710404601	Late Fees	0	0	0	0
4804985404801	Misc Revenues	0	0	8,000	10,000
	Total Revenues	525,520	123,359	203,358	317,630
4805000405001	Full Time Salaries	32,240	36,773	32,240	127,187
4805010405001	Part Time Wages	437,659	141,715	189,326	324,034
4805020405001	Payroll Taxes - Employer	33,948	9,556	12,872	26,633
4805030405001	Worker's Comp.	17,867	22,352	22,352	18,442
4805060405001	P.E.R.S. - EE	7,594	8,290	11,601	38,328
4805061405001	P.E.R.S. Survivor Benefit	36	31	45	42
4805070405001	Medical Insurance	4,726	5,967	8,815	17,514
4805075405001	Dental Insurance	415	990	884	1,453
4805077405001	Vision Insurance	41	19	21	144
4805080405001	Life Insurance	93	124	160	324
4805110405101	Cellular Phones/Pagers	600	380	500	600
4805170405101	Telephone	540	262	390	540
4805218405201	Promotions & Advertising	0	0	0	0
4805222405201	Sports Officials	0	0	0	0
4805244405201	Computer Services	0	0	0	0
4805369405201	Transportation	0	0	0	0
4805422405301	Craft Supplies	0	0	0	0
4805426405301	First Aid Supplies	0	0	0	0
4805428405301	Food Supplies	500	99	300	500
4805440405301	Office Supplies	2,000	1,919	1,800	2,035
4805448405301	Photo Supplies	0	0	0	0
4805454405301	Postage	0	0	0	0
4805460405301	Program Supplies	600	1,638	0	3,823
4805470405301	Recreation Supplies	0	0	0	0
4805488405301	T-Shirts	0	0	0	0
4805498405301	Uniforms	6,170	613	613	1,983
4805560405401	Membership Fee	0	0	0	0
4805600405401	Mileage	600	0	0	630
4805605405401	Staff Conf & Travel	2,000	0	0	2,000
4805610405401	Personnel Training	3,000	422	1,500	1,370
4805660405401	Employee Recruitment	0	0	0	0
	Total Expenditures	550,630	231,148	283,417	567,582
	Excess Revenues (Expenditures)	(25,110)	(107,789)	(80,059)	(249,952)

Greater Vallejo Recreation District
Worksheet
481 - After School Programs
FY 2021-2022

Preliminary

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>YTD 4/13/21 FY 20-21</u>	Department fills these columns	
				<u>Est. Actual FY 20-21</u>	<u>Dept. Request FY 21-22</u>
4814421404301	Snacks Income	0	0	0	0
4814510404401	T-Shirts	0	0	0	0
4814700404601	Program Fees	325,908	9	45,625	293,660
4814710404601	Late Fees	165	0	0	330
4814985404801	Misc. Revenue	32,446	(363)	(363)	21,150
	Total Revenues	358,519	(354)	45,262	315,140
4815000405001	Full Time Salaries	129,953	77,315	129,953	15,824
4815010405001	Part Time Wages	280,489	11,466	65,840	325,364
4815020405001	Payroll Taxes - Employer	23,342	1,825	1,873	25,120
4815030405001	Worker's Comp.	15,606	19,523	19,523	13,945
4815060405001	P.E.R.S. - EE	32,529	24,642	31,066	4,609
4815061405001	P.E.R.S. Survivor Benefit	300	73	81	6
4815070405001	Medical Insurance	16,542	8,205	8,611	2,502
4815075405001	Dental Insurance	1,453	1,451	1,620	208
4815077405001	Vision Insurance	144	143	161	21
4815080405001	Life Insurance	324	277	281	46
4815100405101	Alarm	0	0	0	0
4815110405101	Cellular Phones/Pagers	1,080	764	1,021	1,080
4815140405101	P.G. & E.	0	0	0	0
4815160405101	Sewers Services	0	0	0	0
4815170405101	Telephone	1,709	693	963	1,709
4815218405401	Promotions & Advertising	2,600	0	800	2,500
4815244405201	Computer Services	3,000	0	0	4,344
4815281015201	Leased Equipment	0	0	0	0
4815422405301	Craft Supplies	0	0	0	0
4815424405301	Equipment Replacement	0	0	0	0
4815426405301	First Aid Supplies	1,000	0	1,000	1,741
4815428405301	Food Supplies	1,000	0	350	500
4815436405301	Janitorial Supplies	500	0	500	525
4815440405301	Office Supplies	2,000	869	1,047	1,042
4815460405301	Program Supplies	16,397	725	5,000	9,009
4815461405301	Snacks Expense	1,200	0	500	1,199
4815470405301	Recreation Supplies	2,800	0	0	2,150
4815488405301	T-Shirts	0	0	0	0
4815498405301	Uniforms	2,600	0	0	1,014
4815600405401	Mileage	700	0	250	679
4815605405401	Staff Conf. & Travel	2,000	490	0	2,040
4815610405401	Personnel Training	1,500	1,155	1,500	2,035
4815650405401	Employee Recognition	0	0	0	0
4815660405401	Employee Recruitment	0	0	0	0
	Total Expenditures	540,769	149,615	271,942	419,211
	Excess Revenues (Expenditures)	(182,250)	(149,968)	(226,680)	(104,071)

Greater Vallejo Recreation District
Worksheet
486 - Teen Services
FY 2021-2022

Preliminary

Account #	Description	Budget FY 20-21	YTD 4/13/21 FY 20-21	Department fills these columns	
				Est. Actual FY 20-21	Dept. Request FY 21-22
4864240404101	Grant Funding	0	0	0	0
4864330404201	Contract Class Income Teen	0	0	0	0
4864500404401	Program Fees	4,113	0	0	5,500
4864985404801	Misc. Revenue	100	(20)	(20)	325
	Total Revenues	4,213	(20)	(20)	5,825
4865000405001	Full Time Salaries	0	0	0	0
4865010405001	Part Time Wages	0	0	0	0
4865010405009	Part Time Wages	2,500	0	0	4,222
4865020405001	Payroll Taxes - Employer	0	0	0	0
4865020405009	Payroll Taxes - Employer	191	0	0	323
4865030405001	Worker's Comp.	0	0	0	0
4865030405009	Worker's Comp.	95	119	95	173
4865060405001	P.E.R.S. - EE	0	0	0	0
4865061405001	P.E.R.S. Survivor Benefit	0	0	0	0
4865070405001	Medical Insurance	0	0	0	0
4865075405001	Dental Insurance	0	0	0	0
4865080405001	Life Insurance	0	(2)	(2)	0
4865170405101	Telephone	0	0	0	0
4865218405201	Promotions & Advertising	1,000	0	0	2,368
4865244405201	Computer Services	100	0	0	201
4865250405201	Equip Repairs	0	0	0	0
4865251405201	Security Guards	400	0	0	624
4865283405201	Misc. Rentals	1,280	0	0	1,800
4865290405201	N.O.C.	0	0	0	0
4865330405201	Contract Classes Expense	0	0	0	0
4865362405201	Special Events	0	0	0	0
4865369405201	Transportation	0	0	0	0
4865400405301	Awards	0	0	0	0
4865424405301	Equipment Replacement	0	0	0	0
4865426405301	First Aid Supplies	25	0	0	125
4865428405301	Food Supplies	200	0	0	261
4865440405301	Office Supplies	395	772	543	501
4865448405301	Photo Supplies	75	0	0	650
4865460405301	Program Supplies	776	0	0	4,000
4865470405301	Recreation Supplies	50	0	0	250
4865488405301	T-Shirts	0	0	0	0
4865498405301	Uniforms	0	0	0	0
4865600405401	Mileage	50	0	0	102
4865605405401	Staff Conf & Travel	0	0	0	0
4865610405401	Personnel Training	100	0	0	200
4865630405401	Operating Expense - Mayor Grant(R	0	0	0	0
4865660405401	Employee Recruitment	0	0	0	0
	Total Expenditures	7,237	889	636	15,800
	Excess Revenues (Expenditures)	(3,024)	(909)	(656)	(9,975)

Greater Vallejo Recreation District

Worksheet
490 - REACH
FY 2021-2022

Preliminary

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>YTD 4/13/21 FY 20-21</u>	<u>Department fills these columns</u>	
				<u>Est. Actual FY 20-21</u>	<u>Dept. Request FY 21-22</u>
4904240404101	Grant Funding	0	0	0	0
4904500404401	Program Fees	3,000	0	0	3,148
4904510404401	T-Shirts	0	0	0	0
4904901404801	Fund Raisers	0	0	0	0
	Total Revenue	3,000	0	0	3,148
4905000405001	Full Time Salaries	0	0	0	0
4905010405001	Part-Time	0	0	0	0
4905010405009	Part Time Wages	2,000	0	0	2,491
4905020405001	Payroll Taxes - Employer	0	0	0	0
4905020405009	Payroll Taxes - Employer	153	0	0	191
4905025405001	State Unemployment	0	0	0	0
4905030405001	Worker's Comp.	0	0	0	0
4905030405009	Worker's Comp.	76	95	95	102
4905060405001	P.E.R.S. - EE	0	0	0	0
4905061405001	P.E.R.S. Survivor Benefit	0	0	0	0
4905070405001	Medical Insurance	0	0	0	0
4905075405001	Dental Insurance	0	0	0	0
4905080405001	Life Insurance	0	0	0	0
4905110405101	Cellular Phones/Pagers	126	0	0	120
4905170405101	Telephone	500	0	0	270
4905222405201	Promotion and Advertising	500	0	0	500
4905244405201	Computer Services	0	0	0	0
4905250405201	Equipment Repairs	0	0	0	0
4905362405201	Special Events	350	0	0	500
4905422405301	Craft Supplies	0	0	0	0
4905424405301	Equipment Replacement	0	0	0	0
4905426405301	First Aid Supplies	53	0	0	800
4905428405301	Food Supplies	300	0	0	600
4905440405301	Office Supplies	500	772	543	500
4905448405301	Photo Supplies	0	0	0	0
4905460405301	Program Supplies	500	0	0	1,000
4905470405301	Recreation Supplies	0	0	0	0
4905498405201	Uniforms	0	0	0	0
4905560405401	Membership Fees	200	0	150	200
4905600405401	Mileage	300	0	0	300
4905605405401	Staff Conf. & Travel	525	0	0	500
4905610405401	Personnel Training	300	0	0	300
4905640405401	Subscriptions	0	0	0	0
4905650405401	Employee Recognition	0	0	0	0
4905660405401	Employee Recruitment	0	0	0	0
	Total Expenditures	6,383	867	788	8,374
	Excess Revenue (Expenditures)	(3,383)	(867)	(788)	(5,226)

**Greater Vallejo Recreation District
Worksheet
720 - North Vallejo Community Center
FY 2021-2022**

Preliminary

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>YTD 4/13/21 FY 20-21</u>	Department fills these columns	
				<u>Est. Actual FY 20-21</u>	<u>Dept. Request FY 21-22</u>
7204220404101	City of Vallejo	0	0	0	0
7204300404201	Building Fees	17,573	17	(284)	19,748
7204330404201	Contract Classes Income	3,000	0	0	2,700
7204350404201	Security Fees	1,890	(130)	(130)	2,430
7204985404801	Misc. Revenue	0			0
	Total Revenues	22,463	(113)	(414)	24,878
7205000405001	Full Time Salaries	55,553	19,868	55,553	32,240
7205010405001	Part Time Wages	21,930	493	2,500	27,630
7205020405001	Payroll Taxes - Employer	2,483	303	2,483	2,581
7205025405001	State Unemployment	0	0	0	0
7205030405001	Worker's Comp.	2,946	3,686	2,936	2,447
7205060405001	P.E.R.S. - EE	13,727	9,586	13,727	9,390
7205061405001	P.E.R.S. Survivor Benefit	24	12	24	12
7205070405001	Medical Insurance	7,089	4,679	7,089	1,350
7205075405001	Dental Insurance	623	642	623	1,457
7205077405001	Vision Insurance	62	63	62	139
7205080405001	Life Insurance	139	128	139	93
7205100405101	Alarm	1,300	353	500	1,300
7205110405101	Cellular Phones/Pagers	780	0	0	0
7205140405101	P.G. & E.	0	0	0	0
7205140405109	P.G. & E.	9,000	4,933	7,000	9,000
7205150405101	Pay Telephone	0	0	0	0
7205160405101	Sewers Services	480	0	0	720
7205170405101	Telephone	2,040	1,276	1,600	2,040
7205200405201	Admin. Overhead	0	0	0	0
7205216405201	Printing	0	0	0	0
7205218405201	Promotions & Advertising	500	26	50	1,000
7205240405201	Building Maintenance & Repairs	0	0	0	0
7205240405209	Building Maintenance & Repairs	900	533	900	1,200
7205244405201	Computer Services	0	0	0	0
7205250405201	Equip Repairs	750	0	0	750
7205251405201	Security Guards	1,820	0	0	2,340
7205252405201	Exterior Maintenance	0	0	0	0
7205256405201	Janitorial Services	0	(2,800)	0	0
7205258405201	Office Equipment Repairs	0	0	0	0
7205281405201	Leased Equipment	0	0	0	960
7205282405201	Maintenance Contracts(New-Sandy a	3,040	991	1,500	2,540
7205290405201	N.O.C.	0	0	0	0
7205330405201	Contract Classes Expense	1,800	0	0	1,620
7205362405201	Special Events	0	0	0	0
7205412405301	Landscape & Grounds	1,110	326	700	1,110
7205422405301	Craft Supplies	0	0	0	0
7205424405301	Equipment Replacement	1,000	0	1,000	1,000
7205426405301	First Aid Supplies	150	0	0	240
7205428405301	Food Supplies	0	0	0	0
7205434405301	Irrigation & Plumbing Supplies	0	0	0	0
7205436405301	Janitorial Supplies	3,000	25	500	3,000
7205440405301	Office Supplies	600	4	100	550

7205444405301	Paint Supplies	0	0	0	0
7205450405301	Plant Equipment Repair Parts	0	0	0	0
7205454405301	Postage	0	0	0	100
7205470405301	Recreation Supplies	0	0	0	0
7205476405301	Safety Equipment	0	0	0	300
7205490405301	N.O.C.	0	0	0	0
7205498405301	Uniforms	500	0	0	430
7205550405401	Insurance	0	0	0	0
7205560405401	Membership Dues	188	0	0	0
7205600405401	Mileage	420	0	0	420
7205605405401	Staff Conf. & Travel	625	0	0	400
7205610405401	Personnel Training	200	0	0	200
7205650405401	Employee Recognition	0	0	0	0
7205660405401	Employee Recruitment	0	0	0	0
	Total Expenditures	134,779	45,127	98,986	108,558
	Excess Revenues (Expenditures)	(112,316)	(45,240)	(99,400)	(83,680)

**Greater Vallejo Recreation District
Worksheet
721 - South Vallejo Community Center
FY 2021-2022**

Preliminary

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>YTD 4/13/21 FY 20-21</u>	<u>Department fills these columns</u>	
				<u>Est. Actual FY 20-21</u>	<u>Dept. Request FY 21-22</u>
7214220404101	City of Vallejo	0	0	0	0
7214300404201	Building Fees	25,824	(566)	(566)	27,672
7214330404201	Contract Classes Income	10,480	0	0	10,400
7214350404201	Security Fees	2,295	0	0	2,700
7214505404401	Registration	0	0	0	0
7214600404401	UC Berkeley Lawrence Hall	0	0	0	0
7214900404801	Donations	0	0	0	0
	Total Revenues	38,599	(566)	(566)	40,772
7215000405001	Full Time Salaries	55,553	37,239	55,553	23,442
7215010405001	Part Time Wages	43,901	1,736	3,500	46,763
7215020405001	Payroll Taxes - Employer	4,364	592	4,364	3,917
7215025405001	State Unemployment	0	0	0	0
7215030405001	Worker's Comp.	3,782	4,731	3,769	2,869
7215060405001	P.E.R.S. - EE	13,727	11,277	13,727	7,469
7215061405001	P.E.R.S. Survivor Benefit	24	36	24	6
7215070405001	Medical Insurance	3,713	1,966	3,713	2,502
7215075405001	Dental Insurance	1,664	998	1,664	208
7215077405001	Vision Insurance	160	96	160	21
7215080405001	Life Insurance	139	107	139	46
7215100405101	Alarm	1,050	782	1,050	1,420
7215110405101	Cellular Phones/Pagers	600	491	600	720
7215140405101	P.G. & E.	0	0	0	0
7215140405109	P.G. & E.	17,640	11,980	16,000	17,640
7215160405101	Sewers Services	756	0	0	720
7215170405101	Telephone	3,540	1,715	2,200	3,540
7215200405201	Admin. Overhead	0	0	0	0
7215216405201	Printing	0	0	0	0
7215218405201	Promotions & Advertising	500	26	50	1,000
7215240405201	Building Maintenance & Repairs	0	3	0	0
7215240405209	Building Maintenance & Repairs	3,000	0	2,000	3,000
7215244405201	Computer Services	0	0	0	0
7215250405201	Equipment Repairs	2,000	5	5	2,000
7215251405201	Security Guards	2,210	0	0	2,600
7215252405201	Exterior Maintenance	0	0	0	0
7215256405201	Janitorial Services	0	0	0	0
7215258405201	Office Equipment Repairs	0	0	0	0
7215281405201	Leased Equipment	960	0	300	960
7215282405201	Maintenance Contracts	3,000	1,231	1,800	3,000
7215290405201	N.O.C.	0	0	0	0
7215330405201	Contract Classes Expense	6,288	0	0	6,240
7215412405301	Landscape & Grounds	1,400	572	1,000	1,400
7215424405301	Equipment Replacement	0	0	0	0
7215426405301	First Aid Supplies	150	0	0	240
7215428405301	Food Supplies	0	0	0	0
7215436405301	Janitorial Supplies	3,800	1,392	1,900	3,800
7215440405301	Office Supplies	1,800	624	800	1,600
7215454405301	Postage	0	0	0	100
7215470405301	Recreation Supplies	0	0	0	0

7215476405301	Safety Equipment(New-Sandy adde	0	0	0	300
7215490405301	N.O.C.	0	0	0	0
7215498405301	Uniforms	760	0	0	515
7215505405401	Auto Allowance	0	0	0	0
7215550405401	Insurance	0	0	0	0
7215560405401	Membership Dues	188	0	0	150
7215600405401	Mileage	480	82	200	480
7215605405401	Staff Conf. & Travel	625	0	0	800
7215610405401	Personnel Training	200	0	0	200
7215650405401	Employee Recognition	0	0	0	0
7215660405401	Employee Recruitment	0	0	0	0
	Total Expenditures	177,974	77,679	114,518	139,668
	Excess Revenues (Expenditures)	(139,375)	(78,245)	(115,084)	(98,896)

Greater Vallejo Recreation District
 Final Budget
 730 - Cunningham Pool
 FY 2021-2022

Preliminary

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>YTD 4/13/21 FY 20-21</u>	Department fills these columns	
				<u>Est. Actual FY 20-21</u>	<u>Dept. Request FY 21-22</u>
7304220404101	City of Vallejo	0	0	0	0
7304330404301	Contract Classes	0	0	0	0
7304400404301	Group Lessons	45,864	(5)	18,450	147,300
7304407404301	Private Lessons	22,000	4,850	5,000	27,500
7304421404301	Concessions	1,800	8	0	5,800
7304430404301	Program Fees	3,000	2,899	3,000	9,525
7304435404301	Special Events	0	0	0	0
7304440404301	Entry Fees	11,335	48,290	66,816	42,868
7304450404301	Aquatic Camps	46,000	2,908	19,200	104,140
7304460404301	Facility Rental	53,452	44,108	55,984	79,252
7304900404801	Donations	0	0	0	0
7304985404801	Misc. Revenue	1,100	344	344	1,100
	Total Revenues	184,551	103,403	168,794	417,485
7305000405001	Full Time Salaries	64,362	62,288	69,744	64,480
7305010405001	Part Time Wages	107,348	13,780	107,000	286,821
7305010405009	Part Time Wages	150,000	159,355	150,000	200,000
7305020405001	Payroll Taxes - Employer	9,145	1,626	9,145	22,877
7305020405009	Payroll Taxes - Employer	11,475	9,784	11,475	15,300
7305025405001	State Unemployment	0	0	0	0
7305030405001	Worker's Comp.	6,529	8,168	6,529	14,358
7305030405009	Worker's Comp.	5,905	7,135	5,905	8,174
7305060405001	P.E.R.S. - EE	16,932	17,191	16,932	20,553
7305061405001	P.E.R.S. Survivor Benefit	25	57	49	24
7305070405001	Medical Insurance	9,452	7,866	9,452	10,008
7305075405001	Dental Insurance	830	675	830	830
7305077405001	Vision Insurance	82	67	82	82
7305080405001	Life Insurance	185	151	185	185
7305100405101	Alarm	1,684	1,116	1,684	1,684
7305110405101	Cellular Phones/Pagers	1,032	547	1,032	1,032
7305140405101	P.G. & E.	0	0	0	0
7305140405109	P.G. & E.	95,000	71,992	78,255	95,000
7305141405101	Tecogen	0	0	0	0
7305141405109	Tecogen	20,000	0	20,000	20,000
7305160405101	Sewers Services	4,000	0	0	4,000
7305170405101	Telephone	3,492	3,263	3,492	3,492
7305200405201	Admin. Overhead	0	0	0	0
7305218405201	Promotions & Advertising	3,450	1,528	2,100	3,450
7305240405201	Building Maintenance & Repairs	0	0	0	0
7305240405209	Building Maintenance & Repairs	4,240	(109)	4,240	4,240
7305244405201	Computer Services	500	0	500	500
7305250405201	Equip Repairs	2,000	0	2,000	2,000
7305262405201	Plant Equipment Repairs	3,700	2,302	3,700	7,700
7305282405201	Maintenance Contracts	1,200	2,995	2,995	1,200
7305283405201	Misc. Rentals	600	0	0	600
7305290405201	N.O.C.	0	0	0	0
7305330405201	Contract Class Expense	0	0	0	0
7305362405201	Special Events	250	0	0	500
7305400405301	Awards	960	0	200	960

7305412405301	Buildings & Grounds	0	972	943	0
7305426405301	First Aid Supplies	1,010	0	450	1,010
7305434405301	Irrigation & Plumbing Supplies	0	0	0	0
7305436405301	Janitorial Supplies	5,100	3,644	5,100	5,100
7305440405301	Office Supplies	1,265	2,277	2,089	4,005
7305444405301	Paint Supplies	400	0	0	400
7305450405301	Plant Equipment Repair Parts	0	409	345	0
7305452405301	Pool Chemical Supplies	0	0	0	0
7305452405309	Pool Chemical Supplies	41,200	28,250	37,188	45,000
7305454405301	Postage	100	0	100	100
7305460405301	Program Supplies	7,855	4,698	7,855	13,566
7305461405301	Concessions	3,900	116	650	5,400
7305476405301	Safety Equipment	4,105	32	1,100	4,105
7305482405301	Small Tools	350	1,504	350	350
7305488405301	T-Shirts	5,985	0	4,660	5,985
7305490405301	N.O.C.	0	0	0	0
7305510405401	Credit Card Expenses	700	0	700	700
7305550405401	Insurance	0	0	0	0
7305560405401	Membership Dues	700	380	700	700
7305600405401	Mileage	800	67	150	800
7305605405401	Staff Conf. & Travel	850	640	850	1,300
7305610405401	Personnel Training	2,580	2,087	2,580	2,580
7305660405401	Employee Recruitment	450	0	450	450
	Total Expenditures	601,729	416,851	573,786	881,602
	Excess Revenues (Expenditures)	(417,178)	(313,448)	(404,992)	(464,117)

**Greater Vallejo Recreation District
Worksheet
Capital Improvements
FY 2021-2022**

<u>Account # 906</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>YTD 4/13/21 FY 20-21</u>	<u>Department fills these columns</u>	
				<u>Est. Actual FY 20-21</u>	<u>Dept. Request FY 21-22</u>
	CP Renovations	0	0	0	0
	City of Vallejo Participatory Budget	80,000	80,000	80,000	0
	Excess Revenue	575,000	575,000	575,000	
	General Fund	80,000	80,000	80,000	
	Measure K	190,000	190,000	190,000	
	Impact Fees	320,000	320,000	320,000	
	Other	0	0	0	
	Total Revenues	1,245,000	1,245,000	1,245,000	0
906-8004-01-70-01	CP Renovations	0	530,379	635,804	
901-8504-01-80-01	10 Year Master Plan	80,000	66,266	70,000	
906-8017-01-70-01	Human Resource Information System	50,000	0	0	
906-8018-01-70-01	Email/Server/Cloud Upgrades	75,000	11,502	11,502	
906-8020-01-70-01	Facility Assessment with GIS	90,000	58,037	60,000	
906-8021-01-70-01	Amador Complex ADA Phase 1	200,000	2,450	200,000	
906-8022-01-70-01	Pool ADA Restrooms	150,000	6,066	150,000	
906-8023-01-70-01	Richardson Offices/Restrooms/Code	100,000	32,495	50,000	
906-8024-01-70-01	Trucks (2 Parks/1 Facilities)	90,000	127,943	127,943	
906-8025-01-70-01	Scoreboards for Ballfields	75,000	24,513	62,542	
906-8026-01-70-01	VCC Kitchen Phase 1	450,000	8,253	8,253	
906-8027-01-70-01	Document Management System	80,000	0	80,000	
906-8028-01-70-01	Landscape Setterquist	40,000	0	40,000	
906-8029-01-70-01	Landscape South Vallejo	40,000	0	40,000	
	Equipment				270,000
	IT & Data				45,000
	Amador				410,000
	395 Office Building				140,000
	401 Office Building				140,000
	Blue Rock Springs				320,000
	Ascot-Blue Rock Corridor				50,000
	Borges Ranch				35,000
	Castlewood				300,000
	Cunningham Aquatics Center				80,000
	Children's Wonderland				19,000
	City Park				70,000
	Dan Foley				50,000
	FCC				100,000
	Franklin Complex				100,000
	Glen Cove School				10,000
	Grant Mahony				45,000
	Hanns Park				50,000
	Henry Ranch				15,000
	Highlands				20,000
	North Vallejo				10,000
	Richardson				170,000
	Setterquist				90,000
	SVCC				40,000
	VCC				335,000

Wilson Grandstand Storage				30,000
Wilson Utility				7,000
Total Expenditures	1,520,000	867,904	1,536,044	2,951,000
Excess Revenues (Expenditures)	-275,000	377,096	-291,044	-2,951,000

Line #	Project Name	FY21-22	FY22-23	FY23-24
	EQUIPMENT			
1	Sweeper Truck	\$ 65,000		
2	Iron Working Station			\$ 20,000
3	Spray Truck	\$ 65,000		
4	1 Truck - Facilities	\$ 70,000		
5	1 Trucks - Parks	\$ 70,000		
6				
7	Gradall Forklift			\$ 60,000
8	INFORMATION TECHNOLOGY & DATA			
9	Video Security Upgrades	\$ 10,000		\$ 10,000
10	Update impact fee language 3.18	\$ 25,000.00		
11	Data Storage - Hard Files/Blue Prints	\$ 10,000	\$ 50,000	
12	Data Storage - Archives		\$ 10,000	
13	AMADOR			
14	Amador Complex Upgrades Phase 1	\$ 200,000		
15	Amador Complex Upgrades Phase 2		\$ 200,000	
16	Bocce Ball Courts (1Synth)	\$60,000		
17	Swing Gates for Parking Lot (behind 395)	\$ 50,000		
18	Signs		\$ 8,000	
19	Perimeter Fencing		\$ 100,000	
20	Bleachers	\$ 25,000		
21	Former Little League Bldg Upgrade	\$ 75,000	\$ 75,000	\$ 75,000
22	395 OFFICE BLDG			
23	Roof Coverings	\$ 80,000		
24	HVAC Distribution System	\$ 60,000		
25	401 OFFICE BLDG			
26	Roof Coverings	\$ 80,000		
27	HVAC Distribution System	\$ 60,000		
28	BLUE ROCK SPRINGS			
29	Lake Clean Up		\$ 160,000	
30	Shade Structures - Picnic Area - 2 (Pine Hill/Grove)	\$ 150,000		
31	Trash Receptacles, Benches, Amenities	\$ 25,000		
32	Pathways	\$ 75,000	\$ 75,000	\$ 75,000
33	Rest Room Improvements	\$ 70,000	\$ 70,000	
34	ASCOT-BLUE ROCK CORRIDOR			
35	Pathway	\$ 50,000		
36	BORGES RANCH			
37	Irrigation Booster Pump	\$ 35,000		
38	Playground Replacement		\$ 120,000	
39	Lighting (add new)			\$ 25,000
40	CASTLEWOOD			
41	New ADA Single Use Restrooms	\$ 150,000		
42	Remodel Existing ADA Restrooms & Showers	\$ 150,000		
43	Solar Shade Structure for Bleachers		\$ 50,000	
44	CUNNINGHAM AQUATICS CENTER			
45	Roof Coverings	\$ 80,000		
46	HVAC Distribution System			\$ 60,000
47	CHILDREN'S WONDERLAND			
48	HVAC Castle & Backstage		\$ 50,000	
49	Electrical Branch Wiring	\$ 9,500		
50	Electrical Service Distribution	\$ 9,500		
51	CITY PARK			
52	Play Structure Repair	\$ 70,000		

53	DAN FOLEY			
54	Synthetic Field Replacement			\$ 500,000
55	Acoustic Assessment		\$ 25,000	
56	Bleachers - New Design	\$ 50,000		
57	FCC			
58	Lake Room Ceiling	\$ 50,000		
59	Exit Signs & Emergency Lighting	\$ 50,000		
	FRANKLIN COMPLEX			
	Improvements	\$ 100,000		
60	GLEN COVE SCHOOL			
61	Fence along Soccer Field		\$ 40,000	
62	Lights (LED convert)	\$ 10,000		
63	GRANT MAHONY			
64	Tot-Lot			\$ 75,000
65	Perimeter Fence around bldg		\$ 30,000	
66	Lighting			\$ 40,000
67	GRANT MAHONY BLDG			
68	Roof Coverings	\$ 45,000		
69	HANNS PARK			
70	Pathway Improvements	\$ 50,000		
71	ADA path to restrooms		\$ 25,000	
72	HENRY RANCH			
73	Lights(LED convert)	\$ 15,000		
74	HIGHLANDS			
75	Pathway Repairs	\$ 20,000		
76	LAKE DALWIGK			
77	Fix Park Lighting/Upgrade		\$ 40,000	
78	NORTH VALLEJO			
79	Field Lighting Assessment	\$ 10,000		
80	RICHARDSON			
81	Office Electrical Upgrade	\$ 60,000		
82	Madren Field Lights	\$ 80,000		
83	Automatic Gate		\$ 25,000	
84	Playground			\$ 120,000
85	Bleachers	\$ 30,000		
86	SETTERQUIST			
87	Landscape	\$ 40,000		
88	Fitness Stations	\$ 50,000		
89	SVCC			
90	Landscape	\$ 40,000		
91	WARDLAW DOG/SKATE			
92	Shade structures		\$ 20,000	
93	VCC			
94	Kitchen Remodel	\$ 250,000	\$ 250,000	\$ 250,000
95	HVAC Distribution System	\$ 80,000		
96	HVAC Heat Generation	\$ 5,000		
97	WILSON GRANDSTAND STORAGE			
98	Roof Coverings	\$ 30,000		
99	WILSON UTILITY			
100	Roof Coverings	\$ 7,000		
	TOTALS BY YEAR	\$ 2,951,000	\$ 1,423,000	\$ 1,310,000