

Greater Vallejo Recreation District

GVRD promotes wellness and healthy lifestyles
by providing safe parks and innovative and fun
recreation programs for all residents.

BOARD OF DIRECTORS

Rizal Aliga
Robert Briseño
Thomas Judt
Tom Starnes
Ward Stewart

GENERAL MANAGER

Gabe Lanusse

In accordance with California Government Code Section 54957.5, materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the District's Administrative Office, 401 Amador Street, Vallejo, CA during normal business hours or electronically on our [website](#).

In compliance with the Americans with Disabilities Act, Special assistance for participating in this meeting can be obtained by contacting the District Office at 707-648-4604. A 48-hour notification would enable the District to make reasonable accommodations to ensure accessibility to this meeting. (28 CFR 35.102-35.104 ADA Title II).

Board of Directors Meeting Agenda

Thursday, July 10, 2025

Administrative Office-Board Room, 401 Amador Street, Vallejo, CA 94590

6:30 p.m. – Regular Session

Public Comment on Items on the Agenda

If you wish to speak on an item under discussion by the Board of Directors which appears on this Agenda, you may do so upon receiving recognition from the Chairperson of the Board. Please state your name and whether you are speaking as an individual, or are speaking for an organization, in which case, please state the name of the organization. Each individual speaker may speak for up to three minutes, and an individual representing an organization may speak up to five minutes.

1. Call to Order:
2. Pledge of Allegiance:
3. Roll Call:
4. Approval of Agenda:
5. Public Comment:
6. Committee Updates:

(Note: For matters not otherwise listed on this agenda. The Board of Directors welcomes your comments under this section but is prohibited by State Law from discussing items not listed on the agenda. Your item will be taken under consideration and may be referred to Board of Directors Committee(s) and/or Staff.) To provide an opportunity for all members of the public who wish to address the Board, a time allocation of 3 minutes for each individual speaker and 5 minutes for an individual representing an organization

The Chairperson for Standing Committees will provide any updates to the Board of Directors.



7. Consent Calendar:

Items listed on the consent calendar are considered routine in nature and may be enacted by one motion. If discussion is required, that item will be removed from the consent calendar and will be considered separately.

7.1 Approve Board Minutes – June 26, 2025

8. Action Items:

8.1 Discussion and Possible Action on Vallejo City Council’s Decision at the July 1, 2025 Council Meeting to specify up to \$300,000 to work with GVRD on a needs-based subsidy program (Lanusse)

9. Public Hearing:

9.1 Receive public comment regarding the District’s proposed Annual Operating Budget for Fiscal Year 2025-2026

10. Financials:

10.1 Resolution 2025-02 of the Board of Directors of the Greater Vallejo Recreation District to Adopt the Annual Operating Budget for Fiscal Year 2025-2026 (Parkhurst)

10.2 Cash Flow Projections for Fiscal Year 2025-26 (Parkhurst)

11. Staff Updates:

11.1 General Manager

11.2 Recreation Services Director

11.3 Parks and Facilities Director

11.4 Human Resources Director

11.5 Finance Director

12. Announcements and Comments from Board Members:



13. Executive Session:

13.1 Public Employee Performance Evaluation; pursuant to Government Code Section 54957

Title: General Manager

13.2 Conference with Labor Negotiators; pursuant to Government Code Section 54957.6

Agency Designated Representative: General Manager Gabe Lanusse
Unrepresented Employees: Finance Director, Parks and Facilities Director, Human Resources Director, Recreation Director, Board Clerk and Human Resources Coordinator

14. Meeting Adjourn:

We regularly meet on the second and fourth Thursdays of each month at 6:30pm
Next Meeting: July 24, 2025 – Regular Meeting



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BOARD OF DIRECTORS

Rizal Aliga
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Ward Stewart

GENERAL MANAGER

Gabe Lanusse

Greater Vallejo Recreation District Board of Directors Minutes

Thursday, June 26, 2025- 401 Amador Street, Vallejo, CA 94590

6:30 p.m. – Regular Session

1. Call to Order

Chairperson Briseño called a regular meeting of the Board of Directors of the Greater Vallejo Recreation District to order at 6:30 p.m., June 26, 2025, in the Board Room of the Greater Vallejo Recreation District Office, 401 Amador Street, Vallejo, California.

2. Pledge of Allegiance

Chairperson Briseño led the pledge of allegiance.

3. Roll Call

Present: Chairperson, Robert Briseño; Vice-Chairperson, Tom Starnes; Secretary, Thomas Judt

Staff: General Manager, Gabe Lanusse; Legal Counsel, Andrew Shen; Recreation Services Director, Antony Ryans; Parks and Facilities Director, Salvador Nuño; Finance Director, Noel Parkhurst; Human Resources Director, Lisa Sorvari; Board Clerk, Kimberly Pierson

Excused: Director Ward Stewart, Director Rizal Aliga

4. Approval of Agenda

Director Starnes offered the motion, seconded by Director Judt to approve the agenda with two changes. Remove 8.2-*Approve 5-year lease with VPNS* and 12.2-*Conference with Labor Negotiators*. Motion passed. Directors Stewart and Aliga were absent for the vote.

5. Public Comment

(Note: For matters not otherwise listed on this agenda. The Board of Directors welcomes your comments under this section but is prohibited by State Law from discussing items not listed on the agenda. Your item will be taken under consideration and may be referred to Board of Directors Committee(s) and/or Staff.) To provide an opportunity for all members of the public who wish to address the Board, a time allocation of 3 minutes for each individual speaker and 5 minutes for an individual representing an organization

6. Committee Updates-None



7. Consent Calendar

Items listed on the consent calendar are considered routine in nature and may be enacted by one motion. If discussion is required, that item will be removed from the consent calendar and will be considered separately.

- 7.1 Approve Board Minutes – June 12, 2025
- 7.2 Accept Budget and Finance Committee Minutes-May 28, 2025
- 7.3 Accept Publicity, Program and Community Relations Committee Minutes-June 10, 2025
- 7.4 Accept Facility and Development Committee Minutes-June 11, 2025

Director Judt offered the motion, seconded by Director Starnes to approve the consent calendar. Motion passed. Directors Stewart and Aliga were absent for the vote.

8. Action Items: Public Speakers-None

- 8.1 Fee Waiver Request-Up to \$800 from Angels with Heart for use of District Parks for Community Programing. (Lanusse)

Francean Kennedy gave a presentation on the 2025 Angels with Heart Summer Park Program. Director Briseño offered the motion, seconded by Director Starnes to Waive \$810 in fees for 5 Summer Events. Motion Passed. Directors Stewart and Aliga were absent for the vote.

- ~~8.2 Approve 5 Year Lease Agreement with Vallejo Parent Nursery School (VPNS) (Lanusse)~~

9. Financials:

- 9.1 Discussion and Possible Action on Additional Cuts to 2025-26 Preliminary Budget (Lanusse)

After discussion, no action was taken. Staff will continue to adjust the 2025-26 preliminary budget prior to the July 10th board meeting and will work on a 4-year plan to increase operating reserves.

- 9.2 Accept Financials 4/1/2025 through 4/30/2025 (Parkhurst)

- 9.3 Accept Financials 5/1/2025 through 5/31/2025 (Parkhurst)

Director Starnes offered the motion, seconded by Director Judt to Accept the April and May Financials. Motion passed. Directors Stewart and Aliga were absent for the vote.

10. Staff Updates:



10.1 General Manager

- Announced a dedication on July 9th for the Sunset Rotary's Peace Pole at Children's Wonderland.
- Attended The Leadership Vallejo Youth Program's graduation on Friday. The Democratic Club meeting on June 23rd regarding GVRD and Assemblywoman Lori D. Wilson's presentation on June 20th.
- Announced the application has been submitted to participate in the 4th of July parade.

10.2 Recreation Services Director

- Provided an update on the ongoing fee study.
- Announced Bands and Brews returns on Friday with Mare Island Brewery as the beer sponsor.
- Provided an update on summer camps and recreation swim.

10.3 Parks and Facilities Director

- Provided an update on preparations for July 4th in the parks department. There will be additional staffing and security to help with traffic control.
- Provided an update on repairs to the irrigation pump at Blue Rock Springs Park.

10.4 Human Resources Director

- Announced employees of the month for May-Ernest McCullough and Safari Harris.
- Announced the HR Department is assisting with onboarding lifeguards and visitor services staff.

10.5 Finance Director

- Provided an update on the Franklin Prop. 68 grant project. Payment advances are limited to 6 months.
- Provided and updated on negotiations with the ERP vendors. Requested a reduction in deposit, segmented payments and spread payments over two fiscal years.
- Provided an update on the 2022-23 audit. Date has been pushed back to September.



11. Announcements and Comments from Board Members:

Chairperson Briseño – He attended Late Night Basketball. It was well attended, and he was pleased with the turnout.

Board would like an update of options for streaming board meetings at an upcoming meeting.

12. Executive Session: At 8:22pm Chairperson Briseño convened to executive session.

12.1 Public Employee Performance Evaluation; pursuant to Government Code Section 54957

Title: General Manager

~~12.2 Conference with Labor Negotiators; pursuant to Government Code Section 54957.6~~

~~Agency Designated Representative: General Manager Gabe Lanusse~~

~~Unrepresented Employees: Finance Director, Parks and Facilities Director, Human Resources Director, Recreation Director, Board Clerk and Human Resources Coordinator~~

At 8:44pm Chairperson Briseño re-convened to regular session and reported the following:

12.1 Direction Given

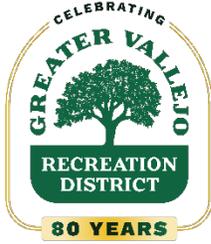
13. Action Item:

13.1 Discussion and Possible Action on Merit Increase to General Manager Salary (Legal Counsel)

Director Briseño offered the motion, seconded by Director Starnes to approve a 3.4% merit increase. Combined with the 1.6% COLA increase for a total of 5%. Motion passed. Directors Stewart and Aliga were absent for the vote.

14. Meeting Adjourn: 8:46pm

Thomas Judt, Board Secretary



Agenda 10.1

BOARD COMMUNICATION

Date: July 10, 2025

TO: Board Chairperson and Directors

FROM: Noel Parkhurst, Finance Director

SUBJECT: **Resolution 2025-02 of the Board of Directors of the Greater Vallejo Recreation District to Adopt the Annual Operating Budget for Fiscal Year 2025-2026**

BACKGROUND AND DISCUSSION

The Greater Vallejo Recreation District Board of Directors was presented with a budget schedule for the Fiscal Year 2025-2026 at the beginning of the budget process. The Preliminary Budget for Fiscal Year 2025-2026 was submitted to the Board for review and approval at the June 12th Board Meeting where it was approved. Public Notice was posted on June 15th and a public hearing is scheduled for the July 10th Board Meeting for public comment. This will be during the same Board Meeting that the Final Budget will be submitted for Approval.

The District's main objective for Fiscal Year 2025-2026 is to successfully provide the same level of service to the community while driving down expenses, with an eye on building up emergency reserves in the coming years. The budget appropriation in the General Fund is \$9,024,649, in the Measure K Fund is \$2,155,914, and in the Prop 68 Fund is \$2,000,000, for the total Revenue amount of \$13,180,563. It represents a budget that projects a Net Profit of \$294,789. The total full-time equivalent positions are 35.

RECOMMENDATION

I am presenting the final Fiscal Year 2025-2026 Budget for adoption. This budget incorporates recommendations from previous Board, and Budget & Finance Committee Meetings.

PROPOSED ACTION

Adopt the Annual Operating Budget for Fiscal Year 2025-2026

DOCUMENTS AVAILABLE FOR REVIEW

- a. Proposed Fiscal Year 2025-2026 Final Budget
- b. Resolution 2025-02

Greater Vallejo Recreation District
FY 2025-26 Draft Preliminary Budget
By Category

Revenue/ Expense Category	FY 24/25 Original Adopted Budget	FY 24/25 Amended Budget	FY 24/25 Actuals Thru 05/31/25	FY 25-26 Proposed Budget
G.V.R.D. General Operating Fund				
Property Taxes	6,298,331	6,056,619	5,665,402	6,233,769
Intergovernmental Revenue	1,660,930	1,725,830	1,479,902	1,412,220
Charges for Services	534,856	558,662	556,374	523,124
Rents: Use of Facilities/Equipment	656,415	689,845	636,249	748,988
Use of Money & Property (Contract Rents, Leases, Int Income)	113,131	49,645	61,596	102,548
Grants	500,000	322,952	322,952	-
Donations	-	2,000	2,000	-
Other Revenue	43,590	82,744	84,592	4,000
Total General Fund Revenue	9,807,253	9,488,297	8,809,066	9,024,649
Full-Time Salaries	3,239,982	3,219,276	2,954,348	3,430,829
Part-Time Salaries	2,346,250	1,781,498	1,631,887	1,776,565
Non-Retirement Employee Benefits	1,072,877	1,001,382	720,313	1,038,443
Medical Insurance - Retiree	87,000	92,791	85,970	91,350
CalPERS	385,292	406,224	361,111	504,393
Services & Supplies	936,850	895,026	721,603	799,135
Computer Services, Software & Equipment	144,400	147,481	96,649	261,912
County Tax Collection Fee	70,700	70,700	17,544	80,000
Professional Services	554,416	458,002	373,351	482,000
Facilities Maintenance Expense	-	-	2,338	-
Other Post Employment Benefit (OPEB)	-	-	-	-
Transfer to Debt Service (POB)	330,565	330,565	330,565	331,000
Total General Fund Expense	9,168,332	8,402,945	7,295,680	8,795,628
Total General Fund Excess (Deficiency) of Revenue Over Expense Before Capital Outlay & CIP	638,920	1,085,352	1,513,387	229,021
Capital Outlay & CIP	580,000	104,774	90,610	-
Total Capital Outlay & CIP Expense	580,000	104,774	90,610	-
Total General Fund Expense with Capital Outlay & CIP	9,748,332	8,507,719	7,386,289	8,795,628
Total General Fund Excess (Deficiency) of Revenue Over Expense with Capital Outlay & CIP Expense	58,920	980,578	1,422,777	229,021
Measure K Special Assesment Fund				
Measure K Revenue				
Special Assessments - Measure K	2,145,414	2,141,656	2,020,783	2,155,914
Total Measure K Revenue	2,145,414	2,141,656	2,020,783	2,155,914
Part-Time Salaries	-	-	-	-
Non-Retirement Employee Benefits	-	-	-	-
Services & Supplies	1,472,247	1,640,645	1,347,250	1,739,895

Greater Vallejo Recreation District
 FY 2025-26 Draft Preliminary Budget
 By Category

Computer Services, Software & Equipment	-		-	-
Professional Services	2,800	2,800	2,800	2,884
Facilities Maintenance Expense	347,367	120,566	148,991	347,367
Measure K Refunds	-	-	-	-
Total Measure K Expense	1,822,414	1,764,011	1,499,041	2,090,146
Capital Outlay & CIP	323,000	377,645	408,714	-
Total Capital Outlay & CIP	323,000	377,645	408,714	-
Total Measure K Expense with Capital Outlay & CIP	2,145,414	2,141,656	1,907,755	2,090,146
Total Measure K Excess (Deficiency) of Revenue Over Expense With Capital Outlay & CIP	-	-	113,028	65,768
Proposition 68 Grant: Franklin Field Complex				
Prop. 68 Revenue				
Grant Revenue	-	-	-	2,000,000
Total Prop 68 Revenue	-	-	-	2,000,000
Prop. 68 Expenses				
Capital Outlay & CIP	-	-	-	2,000,000
Total Capital Outlay & CIP	-	-	-	2,000,000
Total Prop. 68 Expense with Capital Outlay & CIP	-	-	-	2,000,000
Total Measure K Excess (Deficiency) of Revenue Over Expense With Capital Outlay & CIP	-	-	-	-
Total Combined Excess/Deficiency of Revenue Over Expense	58,920	980,578	1,535,805	294,789

Greater Vallejo Recreation District
FY 2025-26 Proposed Budget
By Department

Fund #	Revenue/ Expense	Department Number & Name	FY 24/25 Original Adopted Budget	FY 24/25 Amended Budget	FY 24/25 Actuals Thru 05/31/25	FY 25/26 Proposed Budget
G.V.R.D General Operating Fund						
	Revenue	001-General Support & Administration	6,561,552	6,128,801	5,749,536	6,336,317
		010-Recreation Administration	8,000	2,875	2,375	4,000
		301-Visitor Services	234,400	217,250	192,209	234,400
		310-Landscaping & Grounds	0	4,553	4,553	0
		415-Children's Wonderland	44,750	33,390	30,387	50,398
		430-Break Camp	67,500	105,028	107,585	100,000
		450-Vallejo Community Center	132,800	152,993	139,699	137,000
		451-Foley Cultural Center	223,500	261,102	256,459	254,600
		460-Sports	59,775	108,860	112,215	71,100
		465-Community Events	9,800	151,392	149,967	6,500
		480-ExLP After School Program	720,662	1,440,047	1,114,547	1,300,000
		481-Kids Club Before School Programs	815,268	261,967	125,809	112,520
		486-Teen Services	29,666	4,979	35	0
		487-Franklin Gym	51,500	58,524	54,095	36,000
		490-Adaptive Recreation	800	2,534	2,553	2,500
		720-North Vallejo Community Center	37,380	33,546	31,157	28,600
		721-South Vallejo Community Center	61,900	59,342	57,989	53,700
		730-Cunningham Pool	248,000	259,201	260,256	297,014
		906-CIP	500,000	201,912	417,642	0
	Revenue Total		9,807,253	9,488,297	8,809,067	9,024,649
	Expense	001-General Support & Administration	1,366,228	1,390,466	1,208,180	1,568,016
		007-Human Resources	417,230	390,421	340,760	425,433
		010-Recreation Administration	422,482	450,067	371,979	478,208
		100-Finance	698,203	590,546	503,377	676,323
		200-Park Maintenance & Development	215,351	219,859	193,033	241,883
		300-Facilities	701,522	699,044	597,058	696,880
		301-Visitor Services	154,170	121,645	98,531	156,166
		310-Landscaping & Grounds	1,396,774	1,366,019	1,199,921	1,532,964
		312-McIntyre Ranch	10,000	1,782	116	3,000
		415-Children's Wonderland	224,631	191,009	168,125	149,819
		430-Break Camp	214,406	237,357	209,127	181,520
		450-Vallejo Community Center	203,112	210,725	193,538	224,532
		451-Foley Cultural Center	329,775	283,970	255,141	323,732
		460-Sports	97,464	154,488	149,034	143,259
		465-Community Events	98,401	166,267	128,977	114,574
		480-ExLP After School Program	702,271	716,400	687,436	812,927
		481-Kids Club Before School Programs	728,167	208,376	183,116	160,834
		486-Teen Services	29,666	6,070	3,879	8,971
		487-Franklin Gym	157,088	159,150	145,378	98,728
		490-Adaptive Recreation	25,022	8,507	3,496	15,726
		720-North Vallejo Community Center	99,713	58,461	45,909	70,954

Greater Vallejo Recreation District
FY 2025-26 Proposed Budget
By Department

		721-South Vallejo Community Center	17,266	46,061	44,059	20,548
		730-Cunningham Pool	859,390	726,252	565,512	690,633
		906-CIP	580,000	104,774	90,610	0
	Expense Total		9,748,332	8,507,719	7,386,289	8,795,628
		Total General Fund Excess (Deficiency) of Revenue Over Expense	58,920	980,578	1,422,777	229,021
Measure K Fund						
	Revenue	001-General Support & Administration	2,145,414	2,141,656	2,020,783	2,155,914
	Revenue Total		2,145,414	2,141,656	2,020,783	2,155,914
	Expense	001-General Support & Administration	559,000	624,735	610,047	752,794
		010-Recreation Administration	0	0	0	0
		100-Finance	2,800	2,800	2,800	2,884
		300-Facilities	643,567	416,639	324,335	724,367
		310-Landscaping & Grounds	156,286	183,464	112,664	176,286
		312-McIntyre Ranch	0	500	120	0
		415-Children's Wonderland	5,600	6,754	6,704	13,596
		450-Vallejo Community Center	18,513	29,965	27,329	19,800
		451-Foley Cultural Center	70,350	69,675	63,375	86,000
		460-Sports	18,200	21,959	17,710	18,000
		465-Community Events	0	0	0	0
		486-Teen Services	0	0	0	0
		487-Franklin Gym	30,000	30,000	0	30,000
		490-Adaptive Recreation	0	0	0	0
		720-North Vallejo Community Center	13,440	16,965	15,059	21,675
		721-South Vallejo Community Center	19,740	27,916	25,867	21,000
		730-Cunningham Pool	284,918	332,640	293,030	223,744
		906-CIP	323,000	377,645	408,714	0
	Expense Total		2,145,414	2,141,656	1,907,756	2,090,146
		Total Measure K Excess (Deficiency) of Revenue Over Expense	0	0	113,027	65,768
Proposition 68: Franklin Field Complex						
	Revenue	Grant Revenue	0	0	0	2,000,000
	Revenue Total		0	0	0	2,000,000
	Expense					
		906-CIP	0	0	0	2,000,000
	Expense Total		0	0	0	2,000,000
		Total Prop. 68 Excess (Deficiency) of Revenue Over Expense	0	0	0	0
		Total Combined Excess/Deficiency of Revenue Over Expense	58,920	980,578	1,535,804	294,789

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
001 - General Support Admin**

Fund #	Revenue/Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Property Taxes	001-4110-01-40-01	Property Taxes	5,933,273	5,674,938	6,140,938	5,490,915	6,078,669
01-General Fund	Property Taxes	001-4120-01-40-01	Supplemental Taxes	93,558	126,588	124,550	174,487	125,000
01-General Fund	Property Taxes	001-4130-01-40-01	H.O.'s Exemption Fund	32,328	31,692	32,843	0	30,100
09-Measure K	Special Assessments - Measure K	001-4180-01-41-09	Measure K	2,030,000	2,123,335	2,145,414	2,020,783	2,155,914
01-General Fund	Intergovernmental Revenue	001-4220-01-40-01	City of Vallejo/ Participatory Budgetin	0	0	125,000	0	0
01-General Fund	Use of Money & Property (Contract Rents,Leases, Int Income)	001-4910-01-48-01	Interest	300	27	300	0	0
01-General Fund	Use of Money & Property (Contract Rents,Leases, Int Income)	001-4911-01-48-01	Interest Umpqua Retiree Benefits	60	0	108	0	0
01-General Fund	Use of Money & Property (Contract Rents,Leases, Int Income)	001-4912-01-48-01	Interest Umpqua Bank Reserve	88	0	175	0	0
01-General Fund	Use of Money & Property (Contract Rents,Leases, Int Income)	001-4915-01-48-01	Interest Property Taxes	43,000	88,704	90,000	38,694	80,000
01-General Fund	Use of Money & Property (Contract Rents,Leases, Int Income)	001-4932-01-48-01	Child Start - Setterquist	12,000	12,000	12,000	11,000	12,000
01-General Fund	Use of Money & Property (Contract Rents,Leases, Int Income)	001-4933-01-48-01	Child Start - Washington	10,800	6,300	0	0	0
01-General Fund	Use of Money & Property (Contract Rents,Leases, Int Income)	001-4937-01-48-01	Camp Fire Rent	3,600	2,400	3,600	2,200	3,600
01-General Fund	Use of Money & Property (Contract Rents,Leases, Int Income)	001-4940-01-48-01	Vallejo Parent Nursery Rent	4,800	5,200	4,800	4,800	4,800
01-General Fund	Use of Money & Property (Contract Rents,Leases, Int Income)	001-4941-01-48-01	Colusa Building Rent	66,000	69,300	0	3,470	0
01-General Fund	Use of Money & Property (Contract Rents,Leases, Int Income)	001-4942-01-48-01	Grazing Land Lease	2,148	2,148	2,148	1,432	2,148
01-General Fund	Other Revenue	001-4980-01-48-01	Administrative Fee	90	25,097	90	0	0
01-General Fund	Other Revenue	001-4985-01-48-01	Misc. Revenue	2,000	125,269	25,000	22,538	0
01-General Fund	Full-Time Salaries	001-5000-01-50-01	Full Time Salaries	360,413	382,335	386,184	382,118	435,261
01-General Fund	Non-Retirement Employee Benefits	001-5020-01-50-01	Payroll Taxes - Employer	5,226	5,064	5,600	4,923	6,276
01-General Fund	Non-Retirement Employee Benefits	001-5025-01-50-01	State Unemployment	50,000	0	0	0	0
01-General Fund	Non-Retirement Employee Benefits	001-5030-01-50-01	Worker's Comp.	16,905	17,337	16,368	11,962	17,276
01-General Fund	CalPERS	001-5060-01-50-01	P.E.R.S. - ER	94,961	19,056	59,224	44,114	90,772
01-General Fund	CalPERS	001-5061-01-50-01	PERS Survivor Benefit	72	25	72	61	72
01-General Fund	Non-Retirement Employee Benefits	001-5070-01-50-01	Medical Insurance	54,722	67,450	58,457	51,078	68,111
01-General Fund	Non-Retirement Employee Benefits	001-5075-01-50-01	Dental Insurance	5,433	5,502	5,380	5,664	6,115
01-General Fund	Non-Retirement Employee Benefits	001-5077-01-50-01	Vision Insurance	546	546	541	555	664
01-General Fund	Non-Retirement Employee Benefits	001-5080-01-50-01	Life Insurance	556	1,152	556	959	540
01-General Fund	Non-Retirement Employee Benefits	001-5085-01-50-01	Health and Well-Being Benefit	480	0	480	0	5,200
01-General Fund	Services & Supplies	001-5110-01-51-01	Cellular Phones/Pagers	2,000	1,375	1,450	927	2,000
09-Measure K	Services & Supplies	001-5140-01-51-09	P.G. & E.	26,400	32,749	49,000	44,746	50,470
01-General Fund	Services & Supplies	001-5160-01-51-01	Sewers Services	6,300	0	0	0	0
01-General Fund	Services & Supplies	001-5170-01-51-01	Telephone	15,000	2,303	2,500	1,977	7,000
01-General Fund	Professional Services	001-5208-01-52-01	Consultant Fees	65,000	26,917	65,000	16,266	50,000

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
001 - General Support Admin**

Fund #	Revenue/Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Professional Services	001-5214-01-52-01	Legal	65,000	183,122	100,000	120,699	200,000
01-General Fund	Services & Supplies	001-5216-01-52-01	Printing	2,000	268	1,000	498	1,500
01-General Fund	Services & Supplies	001-5218-01-52-01	Promotions & Advertising	50,000	78,844	68,000	85,594	75,500
01-General Fund	County Tax Collection Fee	001-5230-01-52-01	County Tax Collection Fee	80,000	66,364	70,700	17,544	80,000
09-Measure K	Measure K Refunds	001-5234-01-52-09	Measure K Manual Refrunds	0	6,835	0	0	0
01-General Fund	Computer Services, Software & Equipment	001-5244-01-52-01	Computer Services	54,000	61,548	63,400	64,348	80,000
01-General Fund	Computer Services, Software & Equipment	001-5246-01-52-01	Internet Services	18,000	15,578	20,000	13,893	18,000
01-General Fund	Services & Supplies	001-5250-01-52-01	Equipment Repairs	500	0	500	0	250
01-General Fund	Services & Supplies	001-5281-01-52-01	Leased Equipment	4,000	2,688	2,900	3,004	3,529
01-General Fund	Services & Supplies	001-5282-01-52-01	Maintenance Contracts	5,000	842	2,000	1,061	2,000
01-General Fund	Services & Supplies	001-5285-01-52-01	Bank Charges	10,000	4,733	7,200	42	5,000
09-Measure K	Services & Supplies	001-5386-01-52-09	Scholarships	50,000	0	50,000	16,698	50,000
01-General Fund	Services & Supplies	001-5416-01-53-01	Computer Supplies	5,000	2,490	4,000	2,077	2,500
01-General Fund	Services & Supplies	001-5424-01-53-01	Equipment Replacement	2,500	0	2,000	0	0
01-General Fund	Services & Supplies	001-5440-01-53-01	Office Supplies	4,000	1,129	2,000	623	1,000
01-General Fund	Services & Supplies	001-5454-01-53-01	Postage	3,000	1,290	3,000	3,264	3,000
01-General Fund	Services & Supplies	001-5510-01-54-01	Credit Card Fees	30,000	11,584	20,000	0	13,900
01-General Fund	Services & Supplies	001-5520-01-54-01	Board Conference/Travel	3,000	460	3,000	0	500
01-General Fund	Services & Supplies	001-5522-01-54-01	Board Expenses	1,000	130	1,000	4,638	1,000
01-General Fund	Services & Supplies	001-5530-01-54-01	Board Meeting Fees	22,000	13,708	22,000	15,000	22,000
01-General Fund	Non-Retirement Employee Benefits	001-5531-01-54-01	Board Payroll Taxes	2,500	1,070	2,500	1,155	2,500
01-General Fund	Non-Retirement Employee Benefits	001-5532-01-54-01	Board Workers Comp	1,800	0	1,800	1,217	1,800
01-General Fund	Services & Supplies	001-5550-01-54-01	Insurance	460,000	438,658	0	0	0
09-Measure K	Services & Supplies	001-5550-01-54-09	Insurance	0	0	460,000	548,603	652,324
01-General Fund	Services & Supplies	001-5560-01-54-01	Membership Dues/License Fees	14,000	15,357	15,000	15,411	15,000
01-General Fund	Services & Supplies	001-5600-01-54-01	Mileage	200	0	100	0	0
01-General Fund	Services & Supplies	001-5605-01-54-01	Staff Conf. & Travel	5,000	9,642	7,000	4,350	4,000
01-General Fund	Services & Supplies	001-5610-01-54-01	Personnel Training	4,250	1,070	4,250	0	4,250
01-General Fund	Services & Supplies	001-5620-01-54-01	Safety Committee/COVID	10,000	602	2,000	247	2,000
01-General Fund	Services & Supplies	001-5640-01-54-01	Subscriptions & Publications	300	681	300	261	300
01-General Fund	Services & Supplies	001-5650-01-54-01	Employee Recognition	7,500	3,039	7,500	2,085	7,500
01-General Fund	Services & Supplies	001-5660-01-54-01	Employee Recruitment	1,000	474	500	0	500
01-General Fund	Services & Supplies	001-5665-01-52-01	Medical Expense - Employment	300	65	200	0	200

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
001 - General Support Admin**

Fund #	Revenue/Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Other Post Employment Benefit (OPEB)	001-5670-01-52-01	Retiree Benefit GASB 45	0	0	0	0	0
01-General Fund	Facilities Maintenance Expense	001-5800-01-54-01	Capital Outlay & Building	100,000	55,347	0	0	0
01-General Fund	Transfer to Debt Service (POB)	001-6910-01-60-01	Transfer to Debt Service (POB)	330,493	330,493	330,565	330,565	331,000
09-Measure K	Capital Outlay	001-7000-01-55-09	Capital Outlay	0	0	0	0	0
			Revenue	8,234,045	8,292,998	8,706,966	7,770,318	8,492,231
			Expenditures	2,050,358	1,869,922	1,925,228	1,818,227	2,320,810
			Surplus (Deficit)	6,183,687	6,423,076	6,781,738	5,952,091	6,171,421

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
Human Resources**

Fund #	Revenue/ Expense	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Expense	Full-Time Salaries	007-5000-01-50-01	Full Time Salaries	184,265	169,894	200,769	193,965	230,791
01-General Fund	Expense	Non-Retirement Employee Benefits	007-5020-01-50-01	Payroll Taxes - Employer	2,672	2,367	2,911	2,614	3,242
01-General Fund	Expense	Non-Retirement Employee Benefits	007-5030-01-50-01	Worker's Comp.	8,643	8,864	8,617	6,284	9,058
01-General Fund	Expense	CalPERS	007-5060-01-50-01	P.E.R.S. - ER	44,339	6,050	16,424	18,357	18,772
01-General Fund	Expense	CalPERS	007-5061-01-50-01	P.E.R.S. Survivor Benefit	48	13	48	41	48
01-General Fund	Expense	Non-Retirement Employee Benefits	007-5070-01-50-01	Medical Insurance	9,600	0	9,840	0	9,864
01-General Fund	Expense	Medical Insurance - Retiree	007-5071-01-50-01	Medical Insurance - Retiree	77,490	83,999	87,000	85,970	91,350
01-General Fund	Expense	Non-Retirement Employee Benefits	007-5073-01-50-01	PERS Health Plan Admin Fee	1,920	1,623	1,800	1,093	1,854
01-General Fund	Expense	Non-Retirement Employee Benefits	007-5075-01-50-01	Dental Insurance	4,603	4,106	4,558	4,153	3,915
01-General Fund	Expense	Non-Retirement Employee Benefits	007-5077-01-50-01	Vision Insurance	497	410	492	409	419
01-General Fund	Expense	Non-Retirement Employee Benefits	007-5080-01-50-01	Life Insurance	371	1,416	371	11	270
01-General Fund	Expense	Services & Supplies	007-5110-01-51-01	Cellular Phones/Pagers	1,400	979	1,400	868	1,400
01-General Fund	Expense	Services & Supplies	007-5170-01-51-01	Telephone	1,000	804	1,000	734	1,000
01-General Fund	Expense	Professional Services	007-5208-01-52-01	Consultant Fees	30,000	37,823	30,000	5,985	30,000
01-General Fund	Expense	Computer Services, Software & Equipment	007-5244-01-52-01	Computer Services	15,000	12,496	15,000	11,820	12,450
01-General Fund	Expense	Services & Supplies	007-5440-01-52-01	Office Supplies	5,000	2,121	5,000	367	1,000
01-General Fund	Expense	Services & Supplies	007-5560-01-53-01	Membership Dues/Lic. Fees	1,000	380	1,000	390	1,000
01-General Fund	Expense	Services & Supplies	007-5600-01-54-01	Mileage	500	14	500	40	0
01-General Fund	Expense	Services & Supplies	007-5605-01-54-01	Staff Conf. & Travel	7,000	2,536	7,000	860	4,000
01-General Fund	Expense	Services & Supplies	007-5610-01-54-01	Personnel Training	4,000	588	4,000	2,175	1,000
01-General Fund	Expense	Services & Supplies	007-5640-01-54-01	Subscriptions & Publications	1,000	880	1,000	640	1,000
01-General Fund	Expense	Services & Supplies	007-5660-01-54-01	Employee Recruitment**	3,000	3,583	6,000	249	500
01-General Fund	Expense	Services & Supplies	007-5668-01-52-01	Employee Recognition	12,500	2,311	12,500	2,441	2,500
Expenditures					415,847	343,257	417,230	339,466	425,433

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
010 - Recreation Administration**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Other Revenue	010-4960-01-48-01	Advertising Revenue	3,500	6,417	8,000	2,375	4,000
01-General Fund	Part-Time Salaries	010-5000-01-50-01	Full Time Salaries	197,054	210,916	216,460	205,073	245,227
01-General Fund	Non-Retirement Employee Benefits	010-5010-01-50-01	Part Time Wages	30,388	77,862	30,388	51,291	30,000
01-General Fund	Non-Retirement Employee Benefits	010-5020-01-50-01	Payroll Taxes - Employer	5,182	5,968	5,463	4,969	5,781
01-General Fund	CalPERS	010-5030-01-50-01	Worker's Comp.	9,989	10,245	9,369	6,864	11,247
01-General Fund	CalPERS	010-5060-01-50-01	P.E.R.S. - ER	53,057	10,935	37,933	26,987	54,804
01-General Fund	Non-Retirement Employee Benefits	010-5061-01-50-01	P.E.R.S. Survivor Benefit	48	27	48	82	48
01-General Fund	Non-Retirement Employee Benefits	010-5070-01-50-01	Medical Insurance	26,511	23,920	25,127	16,892	27,444
01-General Fund	Non-Retirement Employee Benefits	010-5075-01-50-01	Dental Insurance	2,638	3,103	2,613	2,591	1,746
01-General Fund	Non-Retirement Employee Benefits	010-5077-01-50-01	Vision Insurance	263	312	261	259	159
01-General Fund	Services & Supplies	010-5080-01-50-01	Life Insurance	371	760	371	670	270
01-General Fund	Services & Supplies	010-5110-01-51-01	Cellular Phones/Pagers	1,050	11	1,000	0	1,000
01-General Fund	Professional Services	010-5170-01-51-01	Telephone	1,850	1,207	1,600	1,101	1,600
01-General Fund	Services & Supplies	010-5208-01-52-01	Consultant Fees	25,000	34,719	25,000	7,425	25,000
01-General Fund	Services & Supplies	010-5216-01-52-01	Printing	10,000	19,286	9,500	25,393	17,168
01-General Fund	Computer Services, Software & Equipment	010-5218-01-52-01	Promotions & Advertising	1,500	324	2,000	533	1,000
01-General Fund	Computer Services, Software & Equipment	010-5244-01-52-01	Computer Services	500	2,500	1,000	484	1,000
01-General Fund	Computer Services, Software & Equipment	010-5245-01-52-01	Software Licensing	0	0	32,000	883	32,000
09-Measure K	Services & Supplies	010-5245-01-52-09	Software Licensing	30,000	66,460	0	0	0
01-General Fund	Services & Supplies	010-5424-01-53-01	Equipment Replacement	200	0	0	0	0
01-General Fund	Services & Supplies	010-5440-01-53-01	Office Supplies	1,750	3,125	1,600	1,888	1,600
01-General Fund	Services & Supplies	010-5454-01-53-01	Postage	3,000	3,070	3,000	3,657	4,614
01-General Fund	Services & Supplies	010-5560-01-54-01	Membership Dues/License Fees	500	465	500	345	500
01-General Fund	Services & Supplies	010-5600-01-54-01	Mileage	500	97	250	0	0
01-General Fund	Services & Supplies	010-5605-01-54-01	Staff Conf. & Travel	3,000	4,253	3,000	437	3,000
01-General Fund	Services & Supplies	010-5610-01-54-01	Personnel Training	1,000	711	2,000	644	1,000
01-General Fund	Services & Supplies	010-5660-01-54-01	Employment Recruitment	7,000	6,384	7,000	5,786	7,000
01-General Fund	Services & Supplies	010-5662-01-54-01	Aquatic Reimbursement	10,000	0	5,000	0	5,000
Revenue				3,500	6,417	8,000	2,375	4,000
Expenditures				422,351	486,661	422,482	364,253	478,208
Surplus (Deficit)				(418,851)	(480,244)	(414,482)	(361,878)	(474,208)

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
100 - Finance Department**

Fund #	Revenue/ Expense	Department Number & Name	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Expense	100-Finance	Full-Time Salaries	100-5000-10-50-01	Full Time Salaries	274,801	277,660	299,388	248,168	310,611
01-General Fund	Expense	100-Finance	Non-Retirement Employee Benefits	100-5020-10-50-01	Payroll Taxes - Employer	3,985	3,811	4,341	3,247	4,434
01-General Fund	Expense	100-Finance	Non-Retirement Employee Benefits	100-5030-10-50-01	Worker's Comp.	12,890	13,219	12,849	9,371	12,472
01-General Fund	Expense	100-Finance	CalPERS	100-5060-10-50-01	P.E.R.S. - ER	69,003	11,995	34,737	25,621	44,756
01-General Fund	Expense	100-Finance	CalPERS	100-5061-10-50-01	P.E.R.S. Survivor Benefit	72	21	72	49	72
01-General Fund	Expense	100-Finance	Non-Retirement Employee Benefits	100-5070-10-50-01	Medical Insurance	49,338	40,277	53,227	49,849	74,669
01-General Fund	Expense	100-Finance	Non-Retirement Employee Benefits	100-5075-10-50-01	Dental Insurance	6,294	5,484	6,232	4,894	5,630
01-General Fund	Expense	100-Finance	Non-Retirement Employee Benefits	100-5077-10-50-01	Vision Insurance	517	546	512	475	592
01-General Fund	Expense	100-Finance	Non-Retirement Employee Benefits	100-5080-10-50-01	Life Insurance	517	2,089	556	1,338	366
01-General Fund	Expense	100-Finance	Services & Supplies	100-5110-10-51-01	Cellular Phones/Pagers	600	667	867	466	799
01-General Fund	Expense	100-Finance	Services & Supplies	100-5170-10-51-01	Telephone	1,572	1,232	1,573	1,170	2,006
01-General Fund	Expense	100-Finance	Professional Services	100-5204-10-52-01	Audit Services	17,000	20,328	45,000	19,340	45,000
09-Measure K	Expense	100-Finance	Professional Services	100-5204-10-52-09	Audit Services - Measure K Audit	2,000	0	2,800	2,800	2,884
01-General Fund	Expense	100-Finance	Professional Services	100-5208-10-52-01	Consultant Fees	15,000	167,070	221,615	126,651	50,000
01-General Fund	Expense	100-Finance	Services & Supplies	100-5216-10-52-01	Printing	3,000	92	141	1,060	1,500
01-General Fund	Expense	100-Finance	Computer Services, Software & Equipment	100-5244-10-52-01	Computer Services	4,000	16,016	3,500	1,724	2,955
01-General Fund	Expense	100-Finance	Computer Services, Software & Equipment	100-5245-10-52-01	Software Licensing	7,000	1,146	4,900	3,032	111,197
01-General Fund	Expense	100-Finance	Computer Services, Software & Equipment	100-5281-10-52-01	Equipment Leasing	0	0	0	1,472	2,523
01-General Fund	Expense	100-Finance	Services & Supplies	100-5424-10-53-01	Equipment Replacement	1,000	1,170	500	262	500
01-General Fund	Expense	100-Finance	Services & Supplies	100-5440-10-53-01	Office Supplies	4,000	4,445	500	1,639	1,500
01-General Fund	Expense	100-Finance	Services & Supplies	100-5560-10-54-01	Membership Dues/License Fees	600	415	641	430	641
01-General Fund	Expense	100-Finance	Services & Supplies	100-5600-10-54-01	Mileage	500	301	50	326	100
01-General Fund	Expense	100-Finance	Services & Supplies	100-5605-10-54-01	Staff Conf. & Travel	4,000	1,862	0	1,307	2,500
01-General Fund	Expense	100-Finance	Services & Supplies	100-5610-10-54-01	Personnel Training	3,000	729	2,000	729	1,500
01-General Fund	Expense	100-Finance	Services & Supplies	100-5660-10-54-01	Employee Recruitment	1,000	11,332	5,000	757	0
Expenditures						481,689	581,906	701,003	506,177	679,207

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
200 - Park Maintenance and Development**

Fund #	Revenue/ Expense	Department Number & Name	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Expense	200-Park Maintenance & Development	200-5000-20-50-01	Full Time Salaries	140,344	158,807	153,264	157,808	165,803
01-General Fund	Expense	200-Park Maintenance & Development	200-5020-20-50-01	Payroll Taxes - Employer	2,035	2,202	2,222	2,144	2,404
01-General Fund	Expense	200-Park Maintenance & Development	200-5030-20-50-01	Worker's Comp.	6,454	6,619	6,449	4,702	6,456
01-General Fund	Expense	200-Park Maintenance & Development	200-5060-20-50-01	P.E.R.S. - ER	39,158	7,772	33,306	18,897	49,078
01-General Fund	Expense	200-Park Maintenance & Development	200-5061-20-50-01	P.E.R.S. Survivor Benefit	24	8	24	20	24
01-General Fund	Expense	200-Park Maintenance & Development	200-5070-20-50-01	Medical Insurance	4,800	0	4,920	0	4,932
01-General Fund	Expense	200-Park Maintenance & Development	200-5075-20-50-01	Dental Insurance	2,913	2,950	2,885	2,592	2,317
01-General Fund	Expense	200-Park Maintenance & Development	200-5077-20-50-01	Vision Insurance	172	173	171	190	245
01-General Fund	Expense	200-Park Maintenance & Development	200-5080-20-50-01	Life Insurance	185	393	185	582	174
01-General Fund	Expense	200-Park Maintenance & Development	200-5110-20-51-01	Cellular Phones/Pagers	900	636	900	475	900
01-General Fund	Expense	200-Park Maintenance & Development	200-5170-20-51-01	Telephone	500	402	500	367	500
01-General Fund	Expense	200-Park Maintenance & Development	200-5208-20-52-01	Consultant Fees	1,000	0	1,000	0	1,000
01-General Fund	Expense	200-Park Maintenance & Development	200-5216-20-52-01	Printing	300	0	300	39	200
01-General Fund	Expense	200-Park Maintenance & Development	200-5244-20-52-01	Computer Services	400	456	400	125	400
01-General Fund	Expense	200-Park Maintenance & Development	200-5440-20-53-01	Office Supplies	1,700	1,154	1,700	217	600
01-General Fund	Expense	200-Park Maintenance & Development	200-5448-20-53-01	Photo Supplies	150	0	150	0	50
01-General Fund	Expense	200-Park Maintenance & Development	200-5454-20-53-01	Postage	125	0	125	0	50
01-General Fund	Expense	200-Park Maintenance & Development	200-5482-20-53-01	Small Tools	100	0	100	0	50
01-General Fund	Expense	200-Park Maintenance & Development	200-5560-20-54-01	Membership Dues	600	783	600	615	650
01-General Fund	Expense	200-Park Maintenance & Development	200-5600-20-54-01	Mileage	500	0	500	0	0
01-General Fund	Expense	200-Park Maintenance & Development	200-5605-20-54-01	Staff Conf. & Travel	2,000	0	2,000	0	2,000
01-General Fund	Expense	200-Park Maintenance & Development	200-5610-20-54-01	Personnel Training	2,000	956	2,000	1,463	2,000
01-General Fund	Expense	200-Park Maintenance & Development	200-5640-20-54-01	Subscriptions	150	120	150	0	50
01-General Fund	Expense	200-Park Maintenance & Development	200-5660-20-50-01	Employee Recruitment	6,000	1,596	1,500	2,657	2,000
Expenditures					212,511	185,027	215,351	192,894	241,883

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
300 - Facilities**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Full-Time Salaries	300-5000-30-50-01	Full Time Salaries	358,716	373,922	384,189	374,211	402,477
01-General Fund	Part-Time Salaries	300-5010-30-50-01	Part Time Wages	0	0	50,000	48,111	65,000
09-Measure K	Non-Retirement Employee Benefits	300-5010-30-50-09	Part Time Wages	50,000	31,872	0	0	0
01-General Fund	Non-Retirement Employee Benefits	300-5020-30-50-01	Payroll Taxes - Employer	5,201	4,980	9,396	7,539	10,808
09-Measure K	CalPERS	300-5020-30-50-09	Payroll Taxes - Employer	3,825	2,005	0	0	0
01-General Fund	CalPERS	300-5030-30-50-01	Worker's Comp.	16,762	17,190	17,610	12,794	18,318
09-Measure K	Non-Retirement Employee Benefits	300-5030-30-50-09	Worker's Comp.	1,228	1,259	0	0	0
01-General Fund	Non-Retirement Employee Benefits	300-5060-30-50-01	P.E.R.S. - ER	89,923	14,194	45,049	38,994	57,979
01-General Fund	Non-Retirement Employee Benefits	300-5061-30-50-01	P.E.R.S. Survivor Benefit	96	30	96	93	96
01-General Fund	Non-Retirement Employee Benefits	300-5070-30-50-01	Medical Insurance	61,307	39,940	69,621	38,183	75,601
01-General Fund	Services & Supplies	300-5075-30-50-01	Dental Insurance	9,207	9,324	9,117	8,307	7,830
01-General Fund	Services & Supplies	300-5077-30-50-01	Vision Insurance	834	834	826	774	837
01-General Fund	Services & Supplies	300-5080-30-50-01	Life Insurance	742	742	742	563	384
01-General Fund	Computer Services, Software & Equipme	300-5100-30-51-01	Alarm	7,000	6,720	8,000	6,682	8,000
01-General Fund	Services & Supplies	300-5110-30-51-01	Cellular Phones/Pagers	3,200	2,966	3,200	2,550	4,500
09-Measure K	Services & Supplies	300-5140-30-51-09	P.G. & E.	36,000	39,665	50,000	27,708	40,000
01-General Fund	Services & Supplies	300-5170-30-51-01	Telephone	400	405	400	367	450
09-Measure K	Services & Supplies	300-5240-30-52-09	Building Maintenance & Repairs	89,000	54,212	89,000	16,058	89,000
01-General Fund	Services & Supplies	300-5244-30-52-01	Computer Services	1,800	456	1,200	124	1,200
09-Measure K	Services & Supplies	300-5256-30-52-09	Janitorial Services	5,000	11,601	0	5,907	0
09-Measure K	Services & Supplies	300-5260-30-52-09	Park Grounds Maint. & Repair	40,000	32,857	40,000	30,827	40,000
09-Measure K	Services & Supplies	300-5264-30-52-09	Vandalism Repair	5,200	12,120	5,200	7,062	10,000
01-General Fund	Services & Supplies	300-5266-30-52-01	Tire Repairs & Purchase	7,500	8,111	8,500	6,222	10,000
01-General Fund	Services & Supplies	300-5268-30-52-01	Towing	1,500	5,180	1,500	0	1,500
09-Measure K	Services & Supplies	300-5272-30-52-09	Vehicle Maintenance	47,000	72,496	47,000	50,786	75,000
01-General Fund	Services & Supplies	300-5281-30-52-01	Leased Equipment	1,000	943	1,000	77	1,000
09-Measure K	Services & Supplies	300-5282-30-52-09	Maintenance Contracts	50,000	36,053	50,000	34,485	50,000
01-General Fund	Services & Supplies	300-5283-30-52-01	Misc. Rentals	1,000	0	2,000	3,441	2,000
01-General Fund	Services & Supplies	300-5412-30-53-01	Landscape & Grounds	0	0	0	0	
09-Measure K	Services & Supplies	300-5412-30-53-09	Landscape & Grounds	15,000	6,838	15,000	2,511	15,000
01-General Fund	Services & Supplies	300-5424-30-53-01	Equipment Replacement	1,500	545	1,500	0	1,500
01-General Fund	Services & Supplies	300-5426-30-53-01	First Aid Supplies	1,500	1,515	1,000	1,536	1,500
01-General Fund	Services & Supplies	300-5430-30-53-01	Fuels & Lubricants	56,000	43,987	58,000	32,481	0

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
300 - Facilities**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
09-Measure K	Services & Supplies	300-5430-30-53-09	Fuels & Lubricants	0	0	0	0	58,000
01-General Fund	Services & Supplies	300-5436-30-53-01	Janitorial Supplies	1,800	0	2,500	398	1,000
01-General Fund	Services & Supplies	300-5438-30-53-01	Maintenance Equipment Supplies	500	595	500	402	500
01-General Fund	Services & Supplies	300-5440-30-53-01	Office Supplies	3,000	3,832	3,000	832	1,500
01-General Fund	Services & Supplies	300-5444-30-53-01	Paint Supplies	2,000	2,250	2,500	699	2,500
01-General Fund	Services & Supplies	300-5475-30-53-01	Signs	5,000	3,280	5,000	873	5,000
01-General Fund	Services & Supplies	300-5476-30-53-01	Safety Equipment	2,250	1,424	2,250	508	2,250
01-General Fund	Services & Supplies	300-5480-30-53-01	Shop Supplies	3,000	1,810	3,000	2,680	3,000
01-General Fund	Services & Supplies	300-5482-30-53-01	Small Tools	2,500	1,805	2,500	995	2,500
01-General Fund	Services & Supplies	300-5498-30-53-01	Uniforms	2,500	2,317	2,800	2,216	2,800
01-General Fund	Services & Supplies	300-5560-30-54-01	Membership Dues	250	182	250	250	250
01-General Fund	Services & Supplies	300-5605-30-54-01	Staff Conf. & Travel	1,000	424	1,177	444	1,500
01-General Fund	Services & Supplies	300-5610-30-54-01	Personnel Training	2,000	2,230	3,000	1,373	3,000
01-General Fund	Services & Supplies	300-5665-30-52-01	Medical Expense - Employment	100	109	100	0	100
01-General Fund	Services & Supplies	300-5800-01-54-01	Capital Outlay & Building	546,376	393,829	0	2,338	0
09-Measure K	Facilities Maintenance Expense	300-7000-30-55-09	Capital Outlay	0	(76,412)	347,367	148,991	347,367
Expenditures				1,539,717	1,170,635	1,345,089	921,393	1,421,247

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
301 - Vistor Services**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Rents: Use of Facilities/Equipment	301-4970-31-48-01	Reservations	6,000	8,028	6,000	9,821	6,000
01-General Fund	Rents: Use of Facilities/Equipment	301-4971-31-48-01	BRS Reservations	22,000	31,246	22,000	28,443	22,000
01-General Fund	Rents: Use of Facilities/Equipment	301-4972-31-48-01	Foley Reservations	9,000	11,257	7,000	12,196	7,000
01-General Fund	Rents: Use of Facilities/Equipment	301-4975-31-48-01	BRS Parking Fees	40,000	35,771	40,000	35,279	40,000
01-General Fund	Rents: Use of Facilities/Equipment	301-4976-31-48-01	Foley Parking Fees	42,000	60,955	50,000	56,622	55,000
01-General Fund	Rents: Use of Facilities/Equipment	301-4977-31-48-01	Event Permits	4,500	9,724	9,000	8,877	9,000
01-General Fund	Rents: Use of Facilities/Equipment	301-4978-31-48-01	Vallejo Sanitation Flood	2,000	2,000	2,000	2,000	2,000
01-General Fund	Rents: Use of Facilities/Equipment	301-4979-31-48-01	Foley Soccer Field	38,000	37,860	60,000	20,969	60,000
01-General Fund	Rents: Use of Facilities/Equipment	301-4980-31-48-01	Highland Maintenance Fee	26,400	26,400	26,400	11,000	26,400
01-General Fund	Rents: Use of Facilities/Equipment	301-4982-31-48-01	Contract Revenue	5,000	2,637	12,000	7,003	7,000
01-General Fund	Other Revenue	301-4985-31-48-01	Miscellaneous Revenue	4,000	1,726	0	0	0
01-General Fund	Full-Time Salaries	301-5000-31-50-01	Full Time Salaries	0	0	0	0	0
01-General Fund	Part-Time Salaries	301-5010-31-50-01	Part Time - Park Monitors	100,000	93,628	100,000	66,517	103,500
01-General Fund	Non-Retirement Employee Benefits	301-5020-31-50-01	Payroll Taxes - Employer	7,650	6,553	7,650	4,932	7,918
01-General Fund	Non-Retirement Employee Benefits	301-5030-31-50-01	Worker's Comp.	2,456	2,519	2,370	1,733	2,698
01-General Fund	CalPERS	301-5060-31-50-01	P.E.R.S. - ER	0	562	0	43	0
01-General Fund	CalPERS	301-5061-31-50-01	P.E.R.S. Survivor Benefit	0	7	0	1	0
01-General Fund	Non-Retirement Employee Benefits	301-5070-31-50-01	Medical Insurance	0	0	0	0	0
01-General Fund	Non-Retirement Employee Benefits	301-5075-31-50-01	Dental Insurance	0	0	0	0	0
01-General Fund	Non-Retirement Employee Benefits	301-5077-31-50-01	Vision Insurance	0	0	0	0	0
01-General Fund	Non-Retirement Employee Benefits	301-5080-31-50-01	Life Insurance	0	0	0	0	0
01-General Fund	Services & Supplies	301-5110-31-51-01	Cellular Phones/Pagers	1,400	1,627	1,400	1,078	1,400
01-General Fund	Services & Supplies	301-5170-31-51-01	Telephone	400	469	400	779	800
01-General Fund	Services & Supplies	301-5216-31-52-01	Printing	800	697	800	71	400
01-General Fund	Computer Services, Software & Equipment	301-5244-31-51-01	Computer Services	1,000	1,396	1,000	3	500
01-General Fund	Services & Supplies	301-5440-31-53-01	Office Supplies	1,500	1,107	1,500	461	1,000
01-General Fund	Services & Supplies	301-5480-31-53-01	Miscellaneous Supplies	11,100	9,203	11,100	6,584	10,000
01-General Fund	Services & Supplies	301-5485-31-53-01	Highland Maintenance	26,400	23,318	26,400	15,484	26,400
01-General Fund	Services & Supplies	301-5498-31-53-01	Uniforms	1,500	2,467	1,500	844	1,500
01-General Fund	Services & Supplies	301-5600-31-54-01	Mileage	50	0	50	0	50
Revenue				198,900	227,605	234,400	192,209	234,400
Expenditures				154,256	143,553	154,170	98,531	156,166
Surplus (Deficit)				44,644	84,052	80,230	93,679	78,234

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
310 - Landscaping and Grounds**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Full-Time Salaries	310-5000-31-50-01	Full Time Salaries	826,601	860,907	844,067	813,618	965,367
01-General Fund	Part-Time Salaries	310-5010-31-50-01	Part Time Wages	0	0	118,450	50,228	100,000
09-Measure K	Part-Time Salaries	310-5010-31-50-09	Part Time Wages	118,450	82,555	0	0	0
01-General Fund	Non-Retirement Employee Benefits	310-5020-31-50-01	Payroll Taxes - Employer	11,986	12,066	21,300	13,084	21,648
09-Measure K	Non-Retirement Employee Benefits	310-5020-31-50-09	Payroll Taxes - Employer	9,061	3,691	0	0	0
01-General Fund	Non-Retirement Employee Benefits	310-5030-31-50-01	Worker's Comp.	38,772	39,763	39,033	28,445	43,210
09-Measure K	Non-Retirement Employee Benefits	310-5030-31-50-09	Worker's Comp.	2,909	2,984	0	0	0
01-General Fund	CalPERS	310-5060-31-50-01	P.E.R.S. - ER	201,700	40,755	79,007	88,401	100,368
01-General Fund	CalPERS	310-5061-31-50-01	P.E.R.S. Survivor Benefit	288	116	264	259	288
01-General Fund	Non-Retirement Employee Benefits	310-5070-31-50-01	Medical Insurance	193,709	187,494	196,616	147,035	228,472
01-General Fund	Non-Retirement Employee Benefits	310-5075-31-50-01	Dental Insurance	18,166	19,694	17,167	16,957	17,094
01-General Fund	Non-Retirement Employee Benefits	310-5077-31-50-01	Vision Insurance	1,732	1,886	1,631	1,582	1,575
01-General Fund	Non-Retirement Employee Benefits	310-5080-31-50-01	Life Insurance	2,225	2,914	2,039	2,010	1,241
01-General Fund	Services & Supplies	310-5110-31-51-01	Cellular Phones/Pagers	3,000	3,403	3,500	2,632	3,500
09-Measure K	Services & Supplies	310-5140-31-51-09	P.G. & E.	17,000	7,931	17,000	27,037	17,000
01-General Fund	Services & Supplies	310-5160-31-51-01	Sewers Services	8,000	4,550	0	0	0
01-General Fund	Services & Supplies	310-5170-31-51-01	Telephone	2,300	914	1,200	749	1,200
01-General Fund	Computer Services, Software & Equipme	310-5244-31-52-01	Computer Services	1,500	0	1,500	3	1,500
09-Measure K	Services & Supplies	310-5250-31-52-09	Equipment Repairs	4,000	3,750	6,000	13,034	6,000
09-Measure K	Services & Supplies	310-5260-31-52-09	Park Grounds Maint. & Repair	42,000	37,859	42,000	12,856	42,000
09-Measure K	Services & Supplies	310-5264-31-52-09	Vandalism Repair	8,000	6,821	8,000	5,305	8,000
01-General Fund	Services & Supplies	310-5268-31-52-01	Towing	0	275	2,000	0	2,000
09-Measure K	Services & Supplies	310-5270-31-52-09	Tree Maintenance	6,000	0	6,000	0	6,000
01-General Fund	Services & Supplies	310-5280-31-52-01	Chemical Toilets	10,000	4,525	7,000	6,989	7,000
01-General Fund	Services & Supplies	310-5282-31-52-01	Maintenance Contracts	12,000	12,080	8,000	1,072	8,000
01-General Fund	Services & Supplies	310-5283-31-52-01	Misc. Rentals	1,400	1,153	1,400	633	1,400
01-General Fund	Services & Supplies	310-5410-31-53-01	Sports Field Supplies	4,500	3,048	4,500	2,320	4,500
09-Measure K	Services & Supplies	310-5412-31-53-09	Landscape & Grounds	14,000	11,784	14,000	1,736	14,000
09-Measure K	Services & Supplies	310-5424-31-53-09	Equipment Replacement	6,000	15,125	6,000	3,679	6,000
01-General Fund	Services & Supplies	310-5426-31-53-01	First Aid Supplies	600	641	600	499	600
01-General Fund	Services & Supplies	310-5432-31-53-01	Horticultural Supplies	3,500	1,087	0	299	0
09-Measure K	Services & Supplies	310-5432-31-53-09	Horticultural Supplies	0	0	2,786	0	2,786

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
310 - Landscaping and Grounds**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
09-Measure K	Services & Supplies	310-5434-31-53-09	Irrigation Repair	31,500	28,616	33,000	29,710	33,000
01-General Fund	Services & Supplies	310-5436-31-53-01	Janitorial Supplies	20,000	22,222	22,500	13,604	0
09-Measure K	Services & Supplies	310-5436-31-53-09	Janitorial Supplies	0	0	0	0	20,000
01-General Fund	Services & Supplies	310-5440-31-53-01	Office Supplies	1,500	774	1,500	138	1,000
01-General Fund	Services & Supplies	310-5444-31-53-01	Paint Supplies	2,000	0	0	0	0
01-General Fund	Services & Supplies	310-5446-31-53-01	Pesticides	8,000	6,017	0	0	0
09-Measure K	Services & Supplies	310-5446-31-53-09	Pesticides	0	0	9,500	6,239	9,500
09-Measure K	Services & Supplies	310-5462-31-53-09	Recreation Repair Landscape	5,000	3,075	5,000	8,065	5,000
01-General Fund	Services & Supplies	310-5472-31-53-01	Resilient Surface Materials	7,000	1,497	0	0	0
09-Measure K	Services & Supplies	310-5472-31-53-09	Resilient Surface Materials	0	0	7,000	5,003	7,000
01-General Fund	Services & Supplies	310-5476-31-53-01	Safety Equipment	5,000	2,232	5,000	258	5,000
01-General Fund	Services & Supplies	310-5482-31-53-01	Small Tools	3,000	3,002	3,000	1,284	3,000
01-General Fund	Services & Supplies	310-5498-31-53-01	Uniforms	6,000	6,078	6,500	3,930	6,500
01-General Fund	Services & Supplies	310-5560-31-54-01	Membership Dues	1,000	240	1,000	36	1,000
01-General Fund	Services & Supplies	310-5600-31-54-01	Mileage	1,000	61	1,000	0	500
01-General Fund	Services & Supplies	310-5605-31-54-01	Staff Conf. & Travel	1,000	0	1,000	437	1,000
01-General Fund	Services & Supplies	310-5610-31-54-01	Personnel Training	6,000	5,193	6,000	1,980	6,000
01-General Fund	Services & Supplies	310-5660-31-54-01	Employee Recruitment	0	215	0	0	0
01-General Fund	Services & Supplies	310-5665-31-52-01	Medical Expense - Employment	0	655	0	612	0
Expenditures				1,667,399	1,449,649	1,553,060	1,311,759	1,709,250

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
312 - McIntyre Ranch**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Services & Supplies	312-5260-31-52-01	Park Grounds Maint. & Repair	20,000	0	4,000	94	1,000
01-General Fund	Services & Supplies	312-5270-31-52-01	Tree Maintenance	4,000	49,726	2,800	0	1,000
01-General Fund	Services & Supplies	312-5283-31-52-01	Misc. Rentals	800	0	160	0	0
01-General Fund	Services & Supplies	312-5412-31-53-01	Landscape & Grounds	7,000	2,068	1,400	22	500
01-General Fund	Services & Supplies	312-5413-31-53-01	Road Maintenance	15,000	0	1,000	0	500
01-General Fund	Services & Supplies	312-5424-31-53-01	Equipment Replacement	500	0	100	0	0
01-General Fund	Services & Supplies	312-5432-31-53-01	Horticultural Supplies	2,000	0	400	0	0
01-General Fund	Services & Supplies	312-5476-31-53-01	Safety Equipment	500	0	100	0	0
01-General Fund	Services & Supplies	312-5482-31-53-01	Small Tools	200	0	40	0	0
Expenditures				50,000	51,794	10,000	116	3,000

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
415 - Children's Wonderland**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Rents: Use of Facilities/Equipment	415-4810-40-47-01	Group Reservations	19,000	20,726	20,000	16,026	18,688
01-General Fund	Charges for Services	415-4820-40-47-01	Entrance Fees	13,400	10,246	7,810	8,823	13,686
01-General Fund	Charges for Services	415-4840-40-47-01	Concessions	16,000	5,028	9,000	0	10,000
01-General Fund	Charges for Services	415-4860-40-47-01	Special Events - Other	3,300	(113)	3,630	3,522	8,024
01-General Fund	Charges for Services	415-4861-40-47-01	Thumper's Eggs-travaganza	0	1,043	250	16	0
01-General Fund	Charges for Services	415-4862-40-47-01	Movies Under the Stars	0	688	756	150	0
01-General Fund	Charges for Services	415-4864-40-47-01	Nightmare on Glenn Street	0	1,640	1,804	88	0
01-General Fund	Charges for Services	415-4865-40-47-01	Winter Events	0	900	1,500	0	0
01-General Fund	Donations	415-4900-40-48-01	Donations	1,500	300	0	0	0
01-General Fund	Full-Time Salaries	415-5000-40-50-01	Full Time Salaries	28,223	71,153	80,619	49,925	34,403
01-General Fund	Part-Time Salaries	415-5010-40-50-01	Part Time Wages	0	3,487	70,000	65,413	70,000
09-Measure K	Part-Time Salaries	415-5010-40-50-09	Part Time Wages	70,000	103,148	0	0	0
01-General Fund	Non-Retirement Employee Benefits	415-5020-40-50-01	Payroll Taxes - Employer	409	2,827	6,524	5,446	5,854
09-Measure K	Non-Retirement Employee Benefits	415-5020-40-50-09	Payroll Taxes - Employer	5,355	5,761	0	0	0
01-General Fund	Non-Retirement Employee Benefits	415-5030-40-50-01	Worker's Comp.	1,324	1,358	5,119	3,532	3,513
09-Measure K	Non-Retirement Employee Benefits	415-5030-40-50-09	Worker's Comp.	1,719	1,763	0	0	0
01-General Fund	CalPERS	415-5060-40-50-01	P.E.R.S. - ER	6,791	4,097	6,595	6,192	5,852
01-General Fund	CalPERS	415-5061-40-50-01	P.E.R.S. Survivor Benefit	18	16	23	5	10
01-General Fund	Non-Retirement Employee Benefits	415-5070-40-50-01	Medical Insurance	5,805	26,479	17,589	17,059	5,489
01-General Fund	Non-Retirement Employee Benefits	415-5075-40-50-01	Dental Insurance	291	2,132	781	1,616	433
01-General Fund	Non-Retirement Employee Benefits	415-5077-40-50-01	Vision Insurance	30	151	80	122	41
01-General Fund	Non-Retirement Employee Benefits	415-5080-40-50-01	Life Insurance	371	232	176	125	38
01-General Fund	Services & Supplies	415-5100-40-51-01	Alarm	1,000	1,213	1,000	477	1,000
01-General Fund	Services & Supplies	415-5110-40-51-01	Cellular Phones	1,200	945	1,200	371	750
09-Measure K	Services & Supplies	415-5140-40-51-09	P.G. & E.	3,600	3,352	4,000	3,127	6,442
01-General Fund	Services & Supplies	415-5170-40-51-01	Telephone	360	75	300	165	300
01-General Fund	Services & Supplies	415-5218-40-52-01	Promotions & Advertising	3,550	1,802	3,000	512	3,000
09-Measure K	Services & Supplies	415-5240-40-52-09	Building Maintenance & Repairs	3,000	1,078	1,600	3,577	7,154
01-General Fund	Services & Supplies	415-5283-40-52-01	Misc. Rentals	1,000	1,427	1,100	1,140	1,500
01-General Fund	Services & Supplies	415-5362-40-52-01	Special Events - Other	17,250	19,674	15,000	8,682	7,000
01-General Fund	Services & Supplies	415-5426-40-53-01	First Aid Supplies	250	627	275	478	386
01-General Fund	Services & Supplies	415-5428-40-53-01	Food Supplies/Concessions	9,000	5,304	6,000	2,634	3,000
01-General Fund	Services & Supplies	415-5436-40-53-01	Janitorial Supplies	800	3,047	2,000	1,081	2,000

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
415 - Children's Wonderland**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Services & Supplies	415-5440-40-53-01	Office Supplies	1,300	2,052	1,300	1,281	700
01-General Fund	Services & Supplies	415-5454-40-53-01	Postage	200	18	200	0	0
01-General Fund	Services & Supplies	415-5460-40-53-01	Party Supplies	300	792	800	201	600
01-General Fund	Services & Supplies	415-5470-40-53-01	Recreation Supplies	2,000	4,603	2,000	807	2,000
01-General Fund	Services & Supplies	415-5488-40-53-01	T-Shirts	1,000	0	0	0	0
01-General Fund	Services & Supplies	415-5498-40-53-01	Uniforms	1,200	533	1,200	582	700
01-General Fund	Services & Supplies	415-5600-40-54-01	Mileage	250	0	250	0	250
01-General Fund	Services & Supplies	415-5605-40-54-01	Staff Conf & Travel	600	150	1,000	0	500
01-General Fund	Services & Supplies	415-5610-40-54-01	Personnel Training	250	2,092	500	27	500
Revenue				53,200	40,457	44,750	28,625	50,398
Expenditures				168,447	271,390	230,231	174,576	163,415
Surplus (Deficit)				(115,247)	(230,933)	(185,481)	(145,951)	(113,017)

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
430 - Break Camp**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Charges for Services	430-4700-40-46-01	Program Fees	69,740	103,635	67,500	107,585.26	100,000.00
01-General Fund	Full-Time Salaries	430-5000-40-50-01	Full Time Salaries	58,022	68,391	66,210	63,056.87	34,478.00
01-General Fund	Part-Time Salaries	430-5010-40-50-01	Part Time Wages	71,788	112,051	89,775	99,494.80	98,000.00
01-General Fund	Non-Retirement Employee Benefits	430-5020-40-50-01	Payroll Taxes - Employer	6,333	8,209	7,828	6,347.72	7,997.00
01-General Fund	Non-Retirement Employee Benefits	430-5030-40-50-01	Worker's Comp.	4,485	4,599	4,969	3,597.68	3,986.00
01-General Fund	CalPERS	430-5060-40-50-01	P.E.R.S. - ER	15,153	3,440	9,655	10,490.26	2,966.00
01-General Fund	CalPERS	430-5061-40-50-01	P.E.R.S. Survivor Benefit	30	12	18	33.78	10.00
01-General Fund	Non-Retirement Employee Benefits	430-5070-40-50-01	Medical Insurance	12,191	2,405	13,192	6,334.32	5,489.00
01-General Fund	Non-Retirement Employee Benefits	430-5075-40-50-01	Dental Insurance	1,664	1,062	1,648	1,177.51	334.00
01-General Fund	Non-Retirement Employee Benefits	430-5077-40-50-01	Vision Insurance	108	113	107	117.20	32.00
01-General Fund	Non-Retirement Employee Benefits	430-5080-40-50-01	Life Insurance	371	415	139	211.01	38.00
01-General Fund	Services & Supplies	430-5110-40-51-01	Cellular Phones/Pagers	420	433	440	130.89	440.00
01-General Fund	Services & Supplies	430-5170-40-51-01	Telephone	400	0	0	0.00	0.00
01-General Fund	Services & Supplies	430-5218-40-52-01	Promotions & Advertising	1,600	425	750	0.00	1,000.00
01-General Fund	Services & Supplies	430-5330-40-52-01	Contract Classes Expense	600	0	0	0.00	0.00
01-General Fund	Services & Supplies	430-5362-40-52-01	Special Events	3,000	8,454	4,500	2,699.19	4,500.00
01-General Fund	Services & Supplies	430-5369-40-52-01	Transportation	3,480	0	0	8,384.00	9,000.00
01-General Fund	Services & Supplies	430-5375-40-52-01	Theater Program	3,000	3,304	5,000	3,480.70	5,000.00
01-General Fund	Services & Supplies	430-5426-40-53-01	First Aid Supplies	1,000	328	150	0.00	200.00
01-General Fund	Services & Supplies	430-5428-40-53-01	Food Supplies	2,000	690	1,100	755.73	1,100.00
01-General Fund	Services & Supplies	430-5440-40-53-01	Office Supplies	1,000	1,548	1,000	267.95	800.00
01-General Fund	Services & Supplies	430-5460-40-53-01	Program Supplies	5,500	5,746	5,775	1,644.54	5,000
01-General Fund	Services & Supplies	430-5498-40-53-01	Uniforms	2,000	1,135	0	0.00	0.00
01-General Fund	Services & Supplies	430-5600-40-54-01	Mileage	500	39	150	102.51	150.00
01-General Fund	Services & Supplies	430-5605-40-54-01	Staff Conf. & Travel	630	0	1,000	0.00	500.00
01-General Fund	Services & Supplies	430-5610-40-54-01	Personnel Training	800	868	1,000	800.00	500.00
Revenue				69,740	103,635	67,500	107,585	100,000
Expenditures				196,074	223,666	214,406	209,127	181,520
Surplus (Deficit)				(126,334)	(120,032)	(146,906)	(101,541)	(81,520)

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
450 - Vallejo Community Center**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Rents: Use of Facilities/Equipment	450-4300-40-42-01	Building Fees	49,000	72,123	73,500	88,006	75,000
01-General Fund	Charges for Services	450-4330-40-42-01	Contract Classes Income	40,000	40,606	40,000	33,836	44,000
01-General Fund	Rents: Use of Facilities/Equipment	450-4350-40-42-01	Security Fees	11,232	15,536	19,300	17,856	18,000
01-General Fund	Full-Time Salaries	450-5000-40-50-01	Full Time Salaries	57,820	53,397	53,477	62,125	68,636
01-General Fund	Part-Time Salaries	450-5010-40-50-01	Part Time Wages	62,571	65,810	64,673	63,577	67,906
01-General Fund	Non-Retirement Employee Benefits	450-5020-40-50-01	Payroll Taxes - Employer	5,625	4,339	5,722	5,324	6,190
01-General Fund	Non-Retirement Employee Benefits	450-5030-40-50-01	Worker's Comp.	4,249	4,358	3,828	2,813	4,619
01-General Fund	CalPERS	450-5060-40-50-01	P.E.R.S. - ER	13,913	925	4,375	5,145	5,905
01-General Fund	CalPERS	450-5061-40-50-01	P.E.R.S. Survivor Benefit	36	11	18	75	22
01-General Fund	Non-Retirement Employee Benefits	450-5070-40-50-01	Medical Insurance	7,725	0	7,512	5,320	8,834
01-General Fund	Non-Retirement Employee Benefits	450-5075-40-50-01	Dental Insurance	747	0	617	0	1,316
01-General Fund	Non-Retirement Employee Benefits	450-5077-40-50-01	Vision Insurance	75	0	62	0	138
01-General Fund	Non-Retirement Employee Benefits	450-5080-40-50-01	Life Insurance	371	0	139	0	86
01-General Fund	Services & Supplies	450-5100-40-51-01	Alarm	3,000	1,540	2,000	3,241	2,000
01-General Fund	Services & Supplies	450-5110-40-51-01	Cellular Phones/Pagers	720	0	720	0	500
09-Measure K	Services & Supplies	450-5140-40-51-09	P.G. & E.	14,000	21,812	14,700	25,019	16,000
01-General Fund	Services & Supplies	450-5170-40-51-01	Telephone	1,800	1,649	1,890	1,249	1,800
01-General Fund	Services & Supplies	450-5218-40-52-01	Promotions & Advertising	1,000	723	500	0	500
09-Measure K	Services & Supplies	450-5240-40-52-09	Building Maintenance & Repairs	3,500	4,186	3,813	2,310	3,800
01-General Fund	Services & Supplies	450-5251-40-52-01	Security Guards	10,900	16,506	16,230	15,523	16,000
01-General Fund	Services & Supplies	450-5281-40-52-01	Leased Equipment	1,200	943	1,200	77	600
01-General Fund	Professional Services	450-5282-40-52-01	Maintenance Contracts	3,200	0	2,000	185	1,000
01-General Fund	Services & Supplies	450-5330-40-52-01	Contract Classes Expense	34,524	25,491	30,000	24,589	30,000
01-General Fund	Services & Supplies	450-5412-40-53-01	Landscape & Grounds	1,500	1,056	1,000	735	1,000
01-General Fund	Services & Supplies	450-5424-40-53-01	Equipment Replacement	500	1,134	1,200	0	1,200
01-General Fund	Services & Supplies	450-5426-40-53-01	First Aid Supplies	240	1,781	1,000	1,531	1,480
01-General Fund	Services & Supplies	450-5436-40-53-01	Janitorial Supplies	4,200	3,555	2,000	966	2,000
01-General Fund	Services & Supplies	450-5440-40-53-01	Office Supplies	200	278	200	106	200
01-General Fund	Services & Supplies	450-5476-40-53-01	Safety Equipment	300	117	200	81	200
01-General Fund	Services & Supplies	450-5498-40-53-01	Uniforms	600	584	600	0	500
01-General Fund	Services & Supplies	450-5560-40-54-01	Membership Dues	150	0	200	300	200
01-General Fund	Services & Supplies	450-5600-40-54-01	Mileage	200	441	550	150	500
01-General Fund	Services & Supplies	450-5605-40-54-01	Staff Conf. & Travel	500	461	600	227	600

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
450 - Vallejo Community Center**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Services & Supplies	450-5610-40-54-01	Personnel Training	200	123	600	199	600
			Revenue	100,232	128,264	132,800	139,699	137,000
			Expenditures	235,566	211,219	221,625	220,867	244,332
			Surplus (Deficit)	(135,334)	(82,955)	(88,825)	(81,168)	(107,332)

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
451 - Dan Foley Cultural Center**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Rents: Use of Facilities/Equipment	451-4300-40-42-01	Building Fees	85,632	124,503	112,000	122,644	130,000
01-General Fund	Charges for Services	451-4330-40-42-01	Contract Classes Income	84,000	88,376	72,000	93,346	82,000
01-General Fund	Rents: Use of Facilities/Equipment	451-4350-40-42-01	Security Fees	29,920	43,638	39,500	40,468	42,600
01-General Fund	Full-Time Salaries	451-5000-40-50-01	Full Time Salaries	51,921	30,079	82,177	51,219	61,633
01-General Fund	Part-Time Salaries	451-5010-40-50-01	Part Time Wages	94,506	77,741	93,722	53,595	90,000
01-General Fund	Non-Retirement Employee Benefits	451-5020-40-50-01	Payroll Taxes - Employer	7,983	4,458	8,362	3,232	7,779
01-General Fund	Non-Retirement Employee Benefits	451-5030-40-50-01	Worker's Comp.	4,757	4,878	5,748	4,139	4,905
01-General Fund	CalPERS	451-5060-40-50-01	P.E.R.S. - ER	12,494	5,589	10,962	9,522	5,303
01-General Fund	CalPERS	451-5061-40-50-01	P.E.R.S. Survivor Benefit	36	33	24	37	19
01-General Fund	Non-Retirement Employee Benefits	451-5070-40-50-01	Medical Insurance	7,245	12,095	8,742	10,791	8,341
01-General Fund	Non-Retirement Employee Benefits	451-5075-40-50-01	Dental Insurance	664	1,051	822	1,058	1,096
01-General Fund	Non-Retirement Employee Benefits	451-5077-40-50-01	Vision Insurance	67	107	84	106	113
01-General Fund	Non-Retirement Employee Benefits	451-5080-40-50-01	Life Insurance	371	250	185	205	77
01-General Fund	Services & Supplies	451-5100-40-51-01	Alarm	3,200	4,300	4,000	4,628	5,000
01-General Fund	Services & Supplies	451-5110-40-51-01	Cellular Phones/Pagers	400	696	871	463	800
09-Measure K	Services & Supplies	451-5140-40-51-09	P.G. & E.	62,000	50,388	65,100	58,728	80,000
01-General Fund	Services & Supplies	451-5170-40-51-01	Telephone	3,000	4,979	6,100	3,019	5,000
01-General Fund	Services & Supplies	451-5218-40-52-01	Promotions & Advertising	1,000	818	1,000	0	1,000
09-Measure K	Services & Supplies	451-5240-40-52-09	Building Maintenance & Repairs	5,000	9,526	5,250	4,647	6,000
01-General Fund	Services & Supplies	451-5251-40-52-01	Security Guards	36,960	40,515	39,500	44,320	50,000
01-General Fund	Professional Services	451-5282-40-52-01	Maintenance Contracts	7,000	1,056	5,775	77	5,000
01-General Fund	Services & Supplies	451-5330-40-52-01	Contract Classes Expense	65,000	64,415	50,400	61,578	62,600
01-General Fund	Services & Supplies	451-5412-40-53-01	Landscape & Grounds	2,400	1,353	2,000	945	2,000
01-General Fund	Services & Supplies	451-5424-40-53-01	Equipment Replacement	1,000	580	1,000	75	1,000
01-General Fund	Services & Supplies	451-5426-40-53-01	First Aid Supplies	240	121	240	0	240
01-General Fund	Services & Supplies	451-5436-40-53-01	Janitorial Supplies	10,250	4,051	4,000	4,401	7,000
01-General Fund	Services & Supplies	451-5440-40-53-01	Office Supplies	600	749	750	317	750
01-General Fund	Services & Supplies	451-5470-40-53-01	Recreation Supplies	600	304	0	319	400
01-General Fund	Services & Supplies	451-5476-40-53-01	Safety Equipment	300	167	212	81	200
01-General Fund	Services & Supplies	451-5498-40-53-01	Uniforms	795	150	1,000	0	1,000
01-General Fund	Services & Supplies	451-5560-40-54-01	Membership Dues	150	0	0	0	200
01-General Fund	Services & Supplies	451-5600-40-54-01	Mileage	300	334	525	602	700
01-General Fund	Services & Supplies	451-5605-40-54-01	Staff Conf. & Travel	750	651	1,000	0	1,000

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
451 - Dan Foley Cultural Center**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Services & Supplies	451-5610-40-54-01	Personnel Training	200	198	575	412	575
Revenue				199,552	256,517	223,500	256,459	254,600
Expenditures				381,188	321,629	400,125	318,515	409,732
Surplus (Deficit)				(181,636)	(65,112)	(176,625)	(62,057)	(155,132)

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
460 - Sports Programs**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Charges for Services	460-4500-40-44-01	Contract Classes Income	30,000	58,097	39,375	93,145	50,000
01-General Fund	Charges for Services	460-4525-40-44-01	Youth League	30,000	0	0	0	0
01-General Fund	Charges for Services	460-4526-40-44-01	E-Gaming Income	2,500	0	0	0	0
01-General Fund	Rents: Use of Facilities/Equipment	460-4527-40-44-01	User Agreement Income	6,332	3,608	7,500	10,750	12,000
01-General Fund	Rents: Use of Facilities/Equipment	460-4528-40-44-01	Vallejo Sports Hall of Fame	10,000	0	0	0	0
01-General Fund	Rents: Use of Facilities/Equipment	460-4530-40-44-01	Facility Rentals	10,000	17,421	8,400	6,872	8,600
01-General Fund	Rents: Use of Facilities/Equipment	460-4560-40-44-01	Adult Leagues	1,500	1,112	4,500	304	500
01-General Fund	Other Revenue	460-4985-40-48-01	Misc. Revenue	0	567	0	1,143	0
01-General Fund	Full-Time Salaries	460-5000-40-50-01	Full Time Salaries	79,246	48,610	16,104	24,260	38,850
01-General Fund	Part-Time Salaries	460-5010-40-50-01	Part Time Wages	0	2,416	42,000	48,365	30,000
09-Measure K	Part-Time Salaries	460-5010-40-50-09	Part Time Wages	40,000	54,840	0	0	0
01-General Fund	Part-Time Salaries	460-5011-40-50-01	Part Time Wages - Seasonal	709	0	0	0	0
01-General Fund	Non-Retirement Employee Benefits	460-5020-40-50-01	Payroll Taxes - Employer	1,203	2,087	3,348	2,088	2,858
09-Measure K	Non-Retirement Employee Benefits	460-5020-40-50-09	Payroll Taxes - Employer	3,060	2,226	0	0	0
01-General Fund	Non-Retirement Employee Benefits	460-5030-40-50-01	Worker's Comp.	3,717	3,812	1,921	1,495	2,762
09-Measure K	Non-Retirement Employee Benefits	460-5030-40-50-09	Worker's Comp.	982	1,008	0	0	0
01-General Fund	CalPERS	460-5060-40-50-01	P.E.R.S. - ER	19,069	4,015	1,317	6,196	12,020
01-General Fund	CalPERS	460-5061-40-50-01	P.E.R.S. Survivor Benefit	18	14	6	25	7
01-General Fund	Non-Retirement Employee Benefits	460-5070-40-50-01	Medical Insurance	16,836	2,419	1,230	1,277	4,117
01-General Fund	Non-Retirement Employee Benefits	460-5075-40-50-01	Dental Insurance	830	983	206	761	514
01-General Fund	Non-Retirement Employee Benefits	460-5077-40-50-01	Vision Insurance	85	100	21	75	52
01-General Fund	Non-Retirement Employee Benefits	460-5080-40-50-01	Life Insurance	371	216	46	134	29
01-General Fund	Services & Supplies	460-5110-40-51-01	Cellular Phones/Pagers	950	1,295	1,100	947	1,000
09-Measure K	Services & Supplies	460-5140-40-51-09	P.G. & E.	19,000	14,694	14,000	16,719	18,000
01-General Fund	Services & Supplies	460-5170-40-51-01	Telephone	800	1,415	840	1,148	1,400
01-General Fund	Services & Supplies	460-5218-40-52-01	Promotions & Advertising	1,500	813	1,200	200	1,000
01-General Fund	Services & Supplies	460-5311-40-52-01	ASA Fees	200	0	0	0	0
01-General Fund	Services & Supplies	460-5330-40-52-01	Contract Classes Expense	20,000	42,240	23,625	58,098	40,000
01-General Fund	Services & Supplies	460-5335-40-54-01	Vallejo Sports Hall of Fame	10,000	0	0	0	0
01-General Fund	Services & Supplies	460-5440-40-53-01	Office Supplies	550	1,328	550	190	500
01-General Fund	Services & Supplies	460-5460-40-53-01	Program Supplies	0	3,198	1,250	825	1,250
01-General Fund	Services & Supplies	460-5480-40-53-01	Sports Supplies	0	2,760	0	0	4,200

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
460 - Sports Programs**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
09-Measure K	Services & Supplies	460-5480-40-53-09	Sports Supplies	1,500	4,432	4,200	991	0
01-General Fund	Services & Supplies	460-5485-40-53-01	E-Gaming Fees	1,290	0	0	0	0
01-General Fund	Services & Supplies	460-5498-40-53-01	Uniforms	500	0	500	582	500
01-General Fund	Services & Supplies	460-5560-40-54-01	Membership Dues	150	185	200	180	200
01-General Fund	Services & Supplies	460-5600-40-54-01	Mileage	300	1,745	1,000	606	1,000
01-General Fund	Services & Supplies	460-5605-40-54-01	Staff Conf. & Travel	800	29	1,000	1,585	1,000
01-General Fund	Services & Supplies	460-5660-40-54-01	Employee Recruitment	400	0	0	0	0
Revenue				90,332	80,806	59,775	112,215	71,100
Expenditures				224,066	196,880	115,664	166,744	161,259
Surplus (Deficit)				(133,734)	(116,074)	(55,889)	(54,530)	(90,159)

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
465 - Community Events**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Grants	465-4240-40-48-01	Grant Funding - Community Event	0	0	0	145,000	0
01-General Fund	Charges for Services	465-4860-40-47-01	Special Events-Other	0	1,965	2,500	2,752	5,500
01-General Fund	Charges for Services	465-4861-40-47-01	Summer Concerts	4,200	1,888	5,000	215	0
01-General Fund	Charges for Services	465-4862-40-47-01	Pup-kin Patch Dog Festival	2,000	200	300	0	0
01-General Fund	Charges for Services	465-4863-40-47-01	Turkey Kit Drive-N-Go	500	0	500	0	0
01-General Fund	Charges for Services	465-4864-40-47-01	Winter Events	500	0	500	0	0
01-General Fund	Charges for Services	465-4865-40-47-01	Breakfast with Santa	1,100	931	1,000	0	1,000
01-General Fund	Donations	465-4900-40-48-01	Donations/Sponsorships	4,000	0	0	2,000	0
01-General Fund	Full-Time Salaries	465-5000-40-50-01	Full Time Salaries	58,434	48,000	39,463	29,649	63,006
01-General Fund	Part-Time Salaries	465-5010-40-50-01	Part Time Wages	0	890	20,000	27,054	10,000
09-Measure K	Part-Time Salaries	465-5010-40-50-09	Part Time Wages	8,000	25,506	0	0	0
01-General Fund	Part-Time Salaries	465-5020-40-50-01	Payroll Taxes - Employer	847	1,723	1,184	811	1,679
09-Measure K	Non-Retirement Employee Benefits	465-5020-40-50-09	Payroll Taxes - Employer	612	916	0	0	0
01-General Fund	Non-Retirement Employee Benefits	465-5030-40-50-01	Worker's Comp.	2,741	2,811	2,168	1,611	3,346
09-Measure K	Non-Retirement Employee Benefits	465-5030-40-50-09	Worker's Comp.	196	202	0	0	0
01-General Fund	Non-Retirement Employee Benefits	465-5060-40-50-01	P.E.R.S. - ER	14,061	97	3,228	3,861	8,313
01-General Fund	Non-Retirement Employee Benefits	465-5061-40-50-01	P.E.R.S. Survivor Benefit	30	0	14	40	19
01-General Fund	Non-Retirement Employee Benefits	465-5070-40-50-01	Medical Insurance	9,869	6,935	7,538	5,942	10,978
01-General Fund	CalPERS	465-5075-40-50-01	Dental Insurance	706	0	493	72	782
01-General Fund	CalPERS	465-5077-40-50-01	Vision Insurance	73	0	51	7	73
01-General Fund	Non-Retirement Employee Benefits	465-5080-40-50-01	Life Insurance	371	0	111	15	77
01-General Fund	Non-Retirement Employee Benefits	465-5170-40-51-01	Telephone	500	1,548	1,100	830	1,100
01-General Fund	Non-Retirement Employee Benefits	465-5218-40-51-01	Promotions & Advertising	5,050	1,301	4,000	1,620	1,500
01-General Fund	Non-Retirement Employee Benefits	465-5362-40-52-01	Special Events - Other	11,000	26,887	15,000	56,504	12,000
01-General Fund	Services & Supplies	465-5440-40-53-01	Office Supplies	750	1,795	1,000	250	750
01-General Fund	Services & Supplies	465-5454-40-53-01	Postage	200	0	100	0	100
01-General Fund	Services & Supplies	465-5498-40-53-01	Uniforms	1,000	261	750	582	250
01-General Fund	Services & Supplies	465-5560-40-54-01	Membership Dues	250	0	200	130	200
01-General Fund	Services & Supplies	465-5600-40-54-01	Mileage	250	66	200	0	200
01-General Fund	Services & Supplies	465-5605-40-54-01	Staff Conf. & Travel	1,500	3,268	2,000	0	200
Revenue				12,300	4,984	9,800	149,967	6,500
Expenditures				116,440	122,204	98,601	128,977	114,574
Surplus (Deficit)				(104,140)	(117,220)	(88,801)	20,989	(108,074)

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
480 - Expanded Learning Program**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Intergovernmental Revenue	480-4240-40-41-01	Intergovernmental Revenue	203,100	585,033	720,662	1,114,547	1,300,000
01-General Fund	Full-Time Salaries	480-5000-40-50-01	Full Time Salaries	83,171	86,410	102,736	53,621	115,017
01-General Fund	Part-Time Salaries	480-5010-40-50-01	Part Time Wages	178,949	405,917	503,868	552,661	583,274
01-General Fund	Non-Retirement Employee Benefits	480-5020-40-50-01	Payroll Taxes - Employer	14,896	29,416	40,036	36,981	46,288
01-General Fund	Non-Retirement Employee Benefits	480-5030-40-50-01	Worker's Comp.	8,296	8,509	16,351	11,496	19,978
01-General Fund	CalPERS	480-5060-40-50-01	P.E.R.S. - ER	21,205	5,215	12,643	20,054	9,896
01-General Fund	CalPERS	480-5061-40-50-01	P.E.R.S. Survivor Benefit	18	33	28	198	38
01-General Fund	Non-Retirement Employee Benefits	480-5070-40-50-01	Medical Insurance	11,611	1,384	14,448	3,899	21,955
01-General Fund	Non-Retirement Employee Benefits	480-5075-40-50-01	Dental Insurance	830	3,071	945	3,725	1,355
01-General Fund	Non-Retirement Employee Benefits	480-5077-40-50-01	Vision Insurance	85	72	97	152	127
01-General Fund	Non-Retirement Employee Benefits	480-5080-40-50-01	Life Insurance	371	858	213	559	198
01-General Fund	Services & Supplies	480-5110-40-51-01	Cellular Phones/Pagers	720	716	756	463	650
01-General Fund	Services & Supplies	480-5170-40-51-01	Telephone	540	734	900	367	800
01-General Fund	Services & Supplies	480-5428-40-53-01	Food Supplies	800	355	500	0	400
01-General Fund	Services & Supplies	480-5440-40-53-01	Office Supplies	1,500	1,587	1,200	363	1,200
01-General Fund	Services & Supplies	480-5460-40-53-01	Program Supplies	2,000	73	1,000	0	0
01-General Fund	Services & Supplies	480-5498-40-53-01	Uniforms	2,500	2,610	2,000	1,439	5,000
01-General Fund	Services & Supplies	480-5560-40-53-01	Membership Fee	150	0	0	0	200
01-General Fund	Services & Supplies	480-5600-40-54-01	Mileage	550	531	550	44	550
01-General Fund	Services & Supplies	480-5605-40-54-01	Staff Conf & Travel	2,000	404	2,000	808	2,000
01-General Fund	Services & Supplies	480-5610-40-54-01	Personnel Training	2,000	775	2,000	606	4,000
Revenue				203,100	585,033	720,662	1,114,547	1,300,000
Expenditures				332,192	548,669	702,271	687,436	812,927
Surplus (Deficit)				(129,092)	36,364	18,391	427,111	487,073

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
481 - Before School Programs**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Intergovernmental Revenue	481-4240-40-41-01	Intergovernmental Revenue	0	0	815,268	120,945	102,620
01-General Fund	Charges for Services	481-4700-40-46-01	Program Fees	320,000	324,797	0	144	300
01-General Fund	Charges for Services	481-4710-40-46-01	Late Fees	300	38	0	0	0
01-General Fund	Intergovernmental Revenue	481-4985-40-48-01	Misc. Revenue	19,000	15,082	0	4,720	9,600
01-General Fund	Full-Time Salaries	481-5000-40-50-01	Full Time Salaries	86,663	55,384	66,210	74,061	88,678
01-General Fund	Part-Time Salaries	481-5010-40-50-01	Part Time Wages	360,000	277,046	557,691	64,794	30,668
01-General Fund	Non-Retirement Employee Benefits	481-5020-40-50-01	Payroll Taxes - Employer	28,797	18,658	43,623	4,531	3,632
01-General Fund	Non-Retirement Employee Benefits	481-5030-40-50-01	Worker's Comp.	12,907	13,237	16,059	11,542	4,481
01-General Fund	CalPERS	481-5060-40-50-01	P.E.R.S. - ER	23,237	8,447	9,655	14,932	7,629
01-General Fund	CalPERS	481-5061-40-50-01	P.E.R.S. Survivor Benefit	30	48	18	129	24
01-General Fund	Non-Retirement Employee Benefits	481-5070-40-50-01	Medical Insurance	15,094	12,659	13,192	8,446	13,722
01-General Fund	Non-Retirement Employee Benefits	481-5075-40-50-01	Dental Insurance	1,872	1,324	1,648	1,130	854
01-General Fund	Non-Retirement Employee Benefits	481-5077-40-50-01	Vision Insurance	129	143	107	113	80
01-General Fund	Non-Retirement Employee Benefits	481-5080-40-50-01	Life Insurance	371	327	139	220	141
01-General Fund	Services & Supplies	481-5110-40-51-01	Cellular Phones/Pagers	1,000	1,327	1,000	1,000	500
01-General Fund	Services & Supplies	481-5170-40-51-01	Telephone	500	558	525	367	525
01-General Fund	Services & Supplies	481-5218-40-54-01	Promotions & Advertising	1,000	119	1,000	0	1,000
01-General Fund	Computer Services, Software & Equipment	481-5244-40-52-01	Computer Services	500	0	0	0	0
01-General Fund	Services & Supplies	481-5426-40-53-01	First Aid Supplies	500	0	500	0	500
01-General Fund	Services & Supplies	481-5428-40-53-01	Food Supplies	600	437	500	0	500
01-General Fund	Services & Supplies	481-5436-40-53-01	Janitorial Supplies	200	0	0	0	0
01-General Fund	Services & Supplies	481-5440-40-53-01	Office Supplies	600	2,664	1,000	901	1,000
01-General Fund	Services & Supplies	481-5460-40-53-01	Program Supplies	12,000	5,296	11,000	0	6,000
01-General Fund	Services & Supplies	481-5461-40-53-01	Snacks Expense	1,200	275	0	0	0
01-General Fund	Services & Supplies	481-5470-40-53-01	Recreation Supplies	1,000	0	500	0	0
01-General Fund	Services & Supplies	481-5498-40-53-01	Uniforms	1,200	1,203	1,200	846	500
01-General Fund	Services & Supplies	481-5600-40-54-01	Mileage	400	315	400	104	400
01-General Fund	Services & Supplies	481-5605-40-54-01	Staff Conf. & Travel	1,000	0	1,200	0	0
01-General Fund	Services & Supplies	481-5610-40-54-01	Personnel Training	1,000	609	1,000	0	0
Revenue				339,300	339,917	815,268	125,809	112,520
Expenditures				551,799	400,077	728,167	183,116	160,834
Surplus (Deficit)				(212,499)	(60,161)	87,101	(57,308)	(48,314)

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
486 - Teen Services**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Charges for Services	486-4330-40-42-01	Contract Class Income Teen	45,125	0	0	0	0
01-General Fund	Charges for Services	486-4500-40-44-01	Program Fees	32,850	480	29,666	35	0
01-General Fund	Other Revenue	486-4985-40-48-01	Misc. Revenue	1,500	0	0	0	0
01-General Fund	Full-Time Salaries	486-5000-40-50-01	Full Time Salaries	18,176	7,559	7,939	2,644	0
01-General Fund	Part-Time Salaries	486-5010-40-50-01	Part Time Wages	0	1,046	15,000	488	8,000
09-Measure K	Part-Time Salaries	486-5010-40-50-09	Part Time Wages	15,000	5,498	0	0	0
01-General Fund	Part-Time Salaries	486-5020-40-50-01	Payroll Taxes - Employer	264	376	1,263	64	612
09-Measure K	Non-Retirement Employee Benefits	486-5020-40-50-09	Payroll Taxes - Employer	1,148	201	0	0	0
01-General Fund	Non-Retirement Employee Benefits	486-5030-40-50-01	Worker's Comp.	853	874	696	515	209
09-Measure K	Non-Retirement Employee Benefits	486-5030-40-50-09	Worker's Comp.	368	378	0	0	0
01-General Fund	Non-Retirement Employee Benefits	486-5060-40-50-01	P.E.R.S. - ER	4,374	67	649	39	0
01-General Fund	Non-Retirement Employee Benefits	486-5061-40-50-01	P.E.R.S. Survivor Benefit	12	2	2	0	0
01-General Fund	CalPERS	486-5070-40-50-01	Medical Insurance	2,903	0	1,256	0	0
01-General Fund	CalPERS	486-5075-40-50-01	Dental Insurance	208	0	82	0	0
01-General Fund	Non-Retirement Employee Benefits	486-5077-40-50-01	Vision Insurance	21	0	8	0	0
01-General Fund	Non-Retirement Employee Benefits	486-5080-40-50-01	Life Insurance	185	0	19	0	0
01-General Fund	Non-Retirement Employee Benefits	486-5218-40-52-01	Promotions & Advertising	4,500	83	500	0	0
01-General Fund	Non-Retirement Employee Benefits	486-5244-40-52-01	Computer Services	201	0	0	0	0
01-General Fund	Services & Supplies	486-5251-40-52-01	Security Guards	1,088	0	0	0	0
01-General Fund	Computer Services, Software & Equipment	486-5283-40-52-01	Misc. Rentals	2,720	0	0	0	0
01-General Fund	Professional Services	486-5330-40-52-01	Contract Classes Expense	6,000	0	0	0	0
01-General Fund	Services & Supplies	486-5426-40-53-01	First Aid Supplies	167	0	150	0	0
01-General Fund	Services & Supplies	486-5428-40-53-01	Food Supplies	2,000	0	0	0	0
01-General Fund	Services & Supplies	486-5440-40-53-01	Office Supplies	374	1,123	500	106	0
01-General Fund	Services & Supplies	486-5448-40-53-01	Photo Supplies	650	0	0	0	0
01-General Fund	Services & Supplies	486-5460-40-53-01	Program Supplies	19,000	944	500	22	150
01-General Fund	Services & Supplies	486-5470-40-53-01	Recreation Supplies	1,000	0	0	0	0
01-General Fund	Services & Supplies	486-5600-40-54-01	Mileage	500	0	100	0	0
01-General Fund	Services & Supplies	486-5610-40-54-01	Personnel Training	1,500	0	1,000	0	0
Revenue				79,475	480	29,666	35	0
Expenditures				83,212	18,151	29,666	3,879	8,971
Surplus (Deficit)				(3,737)	(17,671)	0	(3,844)	(8,971)

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
487 - Franklin Gym**

GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
487-4300-40-42-01	Building Fees	8,700	0	10,000	0	35,000
487-4330-40-42-01	Contract Classes Income	5,000	0	0	0	0
487-4350-40-42-01	Security Fees	10,000	0	10,500	0	0
487-4421-40-43-01	Concessions	0	0	4,500	112	1,000
487-4525-40-44-01	Youth League	16,000	0	16,000	0	0
487-4840-40-47-01	Concessions	2,300	0	0	0	0
487-4985-40-48-01	Misc. Revenue	10,000	0	10,500	53,983	0
487-5000-40-50-01	Full Time Salaries	0	0	42,673	42,880	0
487-5010-40-50-01	Part Time Wages	59,928	0	59,928	65,575	62,924
487-5020-40-50-01	Payroll Taxes - Employer	4,584	0	5,203	4,208	4,814
487-5030-40-50-01	Worker's Comp.	1,400	1,436	3,252	2,273	1,640
487-5060-40-50-01	P.E.R.S. - ER	0	0	3,491	5,014	0
487-5061-40-50-01	P.E.R.S. Survivor Benefit	0	0	11	42	0
487-5070-40-50-01	Medical Insurance	0	0	7,538	5,787	0
487-5075-40-50-01	Dental Insurance	0	0	370	504	0
487-5077-40-50-01	Vision Insurance	0	0	38	29	0
487-5080-40-50-01	Life Insurance	0	0	83	31	0
487-5100-40-51-01	Alarm	6,000	5,391	6,000	1,307	1,600
487-5110-40-51-01	Cellular Phones/Pagers	1,000	0	1,000	27	1,000
487-5140-40-51-01	P.G. & E.	30,000	0	0	0	0
487-5140-40-51-09	P.G. & E.	0	0	30,000	0	30,000
487-5170-40-51-01	Telephone	4,500	1,723	4,000	2,183	2,000
487-5218-40-52-01	Promotions & Advertising	3,000	399	2,000	0	1,000
487-5244-40-52-01	Computer Services	500	0	500	0	500
487-5250-40-52-01	Equip Repairs	2,000	187	2,000	621	2,000
487-5251-40-52-01	Security Guards	1,000	0	1,000	9,554	5,000

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
487 - Franklin Gym**

GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
487-5252-40-52-01	Exterior Maintenance	2,500	1,677	2,500	2,077	5,000
487-5256-40-52-01	Janitorial Services	2,000	0	2,000	821	2,000
487-5330-40-52-01	Contract Classes Expense	3,500	0	3,500	0	0
487-5362-40-52-01	Special Events	500	0	1,000	87	1,000
487-5412-40-53-01	Landscaping & Grounds	0	0	0	100	0
487-5426-40-53-01	First Aid Supplies	1,000	0	750	81	750
487-5428-40-53-01	Food Supplies	2,000	0	2,000	442	1,500
487-5434-40-53-01	Irrigation & Plumbing Supplies	1,000	0	1,000	0	1,000
487-5436-40-53-01	Janitorial Supplies	2,500	1,237	2,000	1,540	2,000
487-5440-40-53-01	Office Supplies	500	1,216	1,000	194	500
487-5444-40-53-01	Paint Supplies	500	1,526	500	0	500
487-5450-40-53-01	Plant Equipment Repair Parts	1,000	489	500	0	500
487-5454-40-53-01	Postage	200	0	0	0	0
487-5498-40-53-01	Uniforms	500	0	500	0	500
487-5600-40-53-01	Mileage	500	0	300	0	300
487-5610-40-54-01	Personnel Training	300	0	200	0	200
487-5660-40-54-01	Employee Recruitment	500	0	250	0	500
487-5800-01-54-01	Capital Outlay & Building	80,000	68,170	0	0	0
	Revenue	52,000	0	51,500	54,095	36,000
	Expenditures	212,912	83,451	187,088	145,378	128,728
	Surplus (Deficit)	(160,912)	(83,451)	(135,588)	(91,283)	(92,728)

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
490 - Adaptive Recreation**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Charges for Services	490-4500-40-44-01	Program Fees	330	770	800	2,553	2,500
01-General Fund	Full-Time Salaries	490-5000-40-50-01	Full Time Salaries	18,069	6,375	13,154	1,518	0
09-Measure K	Part-Time Salaries	490-5010-40-50-09	Part-Time Salaries	2,491	0	0	0	0
01-General Fund	Part-Time Salaries	490-5010-40-50-01	Part-Time Salaries	0	0	2,491	130	10,000
01-General Fund	Part-Time Salaries	490-5020-40-50-01	Payroll Taxes - Employer	262	85	382	29	765
09-Measure K	Non-Retirement Employee Benefits	490-5020-40-50-09	Payroll Taxes - Employer	191	0	0	0	0
01-General Fund	Non-Retirement Employee Benefits	490-5030-40-50-01	Worker's Comp.	848	869	624	467	261
09-Measure K	Non-Retirement Employee Benefits	490-5030-40-50-09	Worker's Comp.	61	63	0	0	0
01-General Fund	Non-Retirement Employee Benefits	490-5060-40-50-01	P.E.R.S. - ER	4,348	0	1,076	5	0
01-General Fund	Non-Retirement Employee Benefits	490-5061-40-50-01	P.E.R.S. Survivor Benefit	24	0	5	0	0
01-General Fund	Non-Retirement Employee Benefits	490-5070-40-50-01	Medical Insurance	3,483	0	2,513	0	0
01-General Fund	CalPERS	490-5075-40-50-01	Dental Insurance	249	0	164	0	0
01-General Fund	CalPERS	490-5077-40-50-01	Vision Insurance	26	0	17	0	0
01-General Fund	Non-Retirement Employee Benefits	490-5080-40-50-01	Life Insurance	185	0	37	0	0
01-General Fund	Non-Retirement Employee Benefits	490-5110-40-51-01	Cellular Phones/Pagers	150	0	150	0	150
01-General Fund	Non-Retirement Employee Benefits	490-5170-40-51-01	Telephone	300	0	200	0	100
01-General Fund	Non-Retirement Employee Benefits	490-5222-40-52-01	Promotion and Advertising	500	0	500	0	500
01-General Fund	Services & Supplies	490-5362-40-52-01	Special Events	1,000	562	1,000	154	1,000
01-General Fund	Services & Supplies	490-5426-40-53-01	First Aid Supplies	250	0	100	0	50
01-General Fund	Services & Supplies	490-5428-40-53-01	Food Supplies	1,000	101	750	544	750
01-General Fund	Services & Supplies	490-5440-40-53-01	Office Supplies	1,500	1,428	1,200	77	500
01-General Fund	Services & Supplies	490-5460-40-53-01	Program Supplies	2,000	93	1,500	572	500
01-General Fund	Services & Supplies	490-5560-40-54-01	Membership Dues	200	150	200	0	0
01-General Fund	Services & Supplies	490-5600-40-54-01	Mileage	200	52	150	0	150
01-General Fund	Services & Supplies	490-5605-40-54-01	Staff Conf. & Travel	800	0	800	0	500
01-General Fund	Services & Supplies	490-5610-40-54-01	Personnel Training	500	165	500	0	500
Revenue				330	770	800	2,553	2,500
Expenditures				38,637	9,943	27,513	3,496	15,726
Surplus (Deficit)				(38,307)	(9,173)	(26,713)	(943)	(13,226)

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
720 - North Vallejo Community Center**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Rents: Use of Facilities/Equipment	720-4300-40-42-01	Building Fees	18,000	15,827	15,750	12,921	11,000
01-General Fund	Charges for Services	720-4330-40-42-01	Contract Classes Income	4,900	22,381	16,800	12,059	11,000
01-General Fund	Rents: Use of Facilities/Equipment	720-4350-40-42-01	Security Fees	3,900	4,660	4,830	6,176	6,600
01-General Fund	Full-Time Salaries	720-5000-40-50-01	Full Time Salaries	8,848	25,620	31,841	9,147	10,505
01-General Fund	Part-Time Salaries	720-5010-40-50-01	Part Time Wages	30,000	20,452	30,755	14,893	32,293
01-General Fund	Non-Retirement Employee Benefits	720-5020-40-50-01	Payroll Taxes - Employer	2,423	1,330	2,815	1,178	2,623
01-General Fund	Non-Retirement Employee Benefits	720-5030-40-50-01	Worker's Comp.	1,152	886	2,095	1,417	1,278
01-General Fund	CalPERS	720-5060-40-50-01	P.E.R.S. - ER	2,129	3	2,605	721	904
01-General Fund	CalPERS	720-5061-40-50-01	P.E.R.S. Survivor Benefit	12	0	11	0	4
01-General Fund	Non-Retirement Employee Benefits	720-5070-40-50-01	Medical Insurance	720	0	5,654	1,369	740
01-General Fund	Non-Retirement Employee Benefits	720-5075-40-50-01	Dental Insurance	125	0	370	0	330
01-General Fund	Non-Retirement Employee Benefits	720-5077-40-50-01	Vision Insurance	13	0	37	0	37
01-General Fund	Non-Retirement Employee Benefits	720-5080-40-50-01	Life Insurance	185	0	83	0	14
01-General Fund	Services & Supplies	720-5100-40-51-01	Alarm	1,300	705	1,000	815	800
09-Measure K	Services & Supplies	720-5140-40-51-09	P.G. & E.	12,000	10,676	12,600	10,356	13,000
01-General Fund	Services & Supplies	720-5170-40-51-01	Telephone	2,000	2,571	2,000	1,162	1,200
01-General Fund	Services & Supplies	720-5218-40-52-01	Promotions & Advertising	500	279	500	0	1,000
09-Measure K	Services & Supplies	720-5240-40-52-09	Building Maintenance & Repairs	800	611	840	4,704	8,675
01-General Fund	Services & Supplies	720-5250-40-52-01	Equip Repairs	500	0	0	0	0
01-General Fund	Services & Supplies	720-5251-40-52-01	Security Guards	4,000	5,158	4,631	4,802	6,000
01-General Fund	Services & Supplies	720-5282-40-52-01	Maintenance Contracts	1,000	1,428	1,166	262	1,166
01-General Fund	Professional Services	720-5330-40-52-01	Contract Classes Expense	8,000	13,767	8,400	8,004	7,000
01-General Fund	Services & Supplies	720-5412-40-53-01	Landscaping & Grounds	750	480	100	400	500
01-General Fund	Services & Supplies	720-5424-40-53-01	Equipment Replacement	1,000	813	0	0	0
01-General Fund	Services & Supplies	720-5426-40-53-01	First Aid Supplies	100	29	100	28	100
01-General Fund	Services & Supplies	720-5436-40-53-01	Janitorial Supplies	4,000	2,597	4,000	1,114	3,000
01-General Fund	Services & Supplies	720-5440-40-53-01	Office Supplies	300	293	400	155	500
01-General Fund	Services & Supplies	720-5476-40-53-01	Safety Equipment	300	0	0	0	0
01-General Fund	Services & Supplies	720-5498-40-53-01	Uniforms	300	300	300	0	0
01-General Fund	Services & Supplies	720-5600-40-54-01	Mileage	150	216	150	139	160
01-General Fund	Services & Supplies	720-5605-40-54-01	Staff Conf. & Travel	250	222	500	300	600
01-General Fund	Services & Supplies	720-5610-40-54-01	Personnel Training	200	40	200	0	200
Revenue				26,800	42,868	37,380	31,157	28,600
Expenditures				83,057	88,477	113,153	60,968	92,629
Surplus (Deficit)				(56,257)	(45,609)	(75,773)	(29,811)	(64,029)

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
721 - South Vallejo Community Center**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Rents: Use of Facilities/Equipment	721-4300-40-42-01	Building Fees	45,475	41,865	45,475	51,495	50,000
01-General Fund	Charges for Services	721-4330-40-42-01	Contract Classes Income	13,000	12,296	10,665	806	100
01-General Fund	Rents: Use of Facilities/Equipment	721-4350-40-42-01	Security Fees	5,760	3,600	5,760	5,688	3,600
01-General Fund	Full-Time Salaries	721-5000-40-50-01	Full Time Salaries	8,848	4,260	0	9,146	10,505
01-General Fund	Part-Time Salaries	721-5010-40-50-01	Part Time Wages	30,000	23,855	0	444	0
01-General Fund	Non-Retirement Employee Benefits	721-5020-40-50-01	Payroll Taxes - Employer	2,423	1,554	0	146	152
01-General Fund	Non-Retirement Employee Benefits	721-5030-40-50-01	Worker's Comp.	1,152	295	0	61	462
01-General Fund	CalPERS	721-5060-40-50-01	P.E.R.S. - ER	2,129	367	0	571	904
01-General Fund	CalPERS	721-5061-40-50-01	P.E.R.S. Survivor Benefit	12	5	0	0	4
01-General Fund	Non-Retirement Employee Benefits	721-5070-40-50-01	Medical Insurance	720	0	0	1,369	740
01-General Fund	Non-Retirement Employee Benefits	721-5075-40-50-01	Dental Insurance	125	0	0	0	330
01-General Fund	Non-Retirement Employee Benefits	721-5077-40-50-01	Vision Insurance	13	0	0	0	37
01-General Fund	Non-Retirement Employee Benefits	721-5080-40-50-01	Life Insurance	185	0	0	0	14
01-General Fund	Services & Supplies	721-5100-40-51-01	Alarm	1,400	1,072	1,100	740	1,100
01-General Fund	Services & Supplies	721-5110-40-51-01	Cellular Phones/Pagers	720	636	720	464	0
09-Measure K	Services & Supplies	721-5140-40-51-09	P.G. & E.	16,800	17,165	17,640	18,282	18,000
01-General Fund	Services & Supplies	721-5170-40-51-01	Telephone	2,400	2,516	0	1,693	1,400
01-General Fund	Services & Supplies	721-5218-40-52-01	Promotions & Advertising	1,000	42	0	0	0
09-Measure K	Services & Supplies	721-5240-40-52-09	Building Maintenance & Repairs	2,000	3,606	2,100	7,584	3,000
01-General Fund	Services & Supplies	721-5250-40-52-01	Equipment Repairs	1,000	57	100	0	0
01-General Fund	Services & Supplies	721-5251-40-52-01	Security Guards	4,660	5,475	5,440	2,787	4,000
01-General Fund	Services & Supplies	721-5281-40-52-01	Leased Equipment	500	0	0	0	0
01-General Fund	Professional Services	721-5282-40-52-01	Maintenance Contracts	1,000	4,647	2,000	0	0
01-General Fund	Services & Supplies	721-5330-40-52-01	Contract Classes Expense	6,000	17,150	7,466	25,719	0
01-General Fund	Services & Supplies	721-5412-40-53-01	Landscape & Grounds	1,000	600	200	400	400
01-General Fund	Services & Supplies	721-5426-40-53-01	First Aid Supplies	240	537	240	437	500
01-General Fund	Services & Supplies	721-5436-40-53-01	Janitorial Supplies	3,000	153	0	81	0
01-General Fund	Services & Supplies	721-5440-40-53-01	Office Supplies	200	196	0	0	0
01-General Fund	Services & Supplies	721-5476-40-53-01	Safety Equipment	150	0	0	0	0
01-General Fund	Services & Supplies	721-5498-40-53-01	Uniforms	400	400	0	0	0
01-General Fund	Services & Supplies	721-5560-40-54-01	Membership Dues	150	150	0	0	0
01-General Fund	Services & Supplies	721-5600-40-54-01	Mileage	150	918	0	0	0
01-General Fund	Services & Supplies	721-5605-40-54-01	Staff Conf. & Travel	500	1,064	0	0	0

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
721 - South Vallejo Community Center**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Services & Supplies	721-5610-40-54-01	Personnel Training	200	78	0	0	0
Revenue				64,235	57,761	61,900	57,989	53,700
Expenditures				89,077	86,798	37,006	69,925	41,548
Surplus (Deficit)				(24,842)	(29,037)	24,894	(11,936)	12,152

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
730 - Cunningham Pool**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Charges for Services	730-4400-40-43-01	Group Lessons	105,000	86,598	50,000	61,946	50,000
01-General Fund	Charges for Services	730-4407-40-43-01	Private Lessons	16,230	3,428	3,000	6,500	8,000
01-General Fund	Charges for Services	730-4421-40-43-01	Concessions	6,000	2,198	3,000	963	4,000
01-General Fund	Charges for Services	730-4430-40-43-01	Program Fees	12,400	4,273	3,000	2,360	2,800
01-General Fund	Charges for Services	730-4435-40-43-01	Special Events	3,375	1,552	4,000	1,405	2,100
01-General Fund	Charges for Services	730-4440-40-43-01	Entry Fees	58,070	49,339	50,000	35,940	55,558
01-General Fund	Charges for Services	730-4450-40-43-01	Aquatic Camps	101,600	100,943	90,000	86,311	71,556
01-General Fund	Rents: Use of Facilities/Equipment	730-4460-40-43-01	Facility Rental	75,432	33,169	45,000	64,832	103,000
01-General Fund	Other Revenue	730-4985-40-48-01	Miscellaneous Revenue	0	(150)	0	0	0
01-General Fund	Full-Time Salaries	730-5000-40-50-01	Full Time Salaries	129,292	123,069	153,055	106,134	149,582
01-General Fund	Part-Time Salaries	730-5010-40-50-01	Part Time Wages	240,000	449,713	500,000	359,254	385,000
09-Measure K	Part-Time Salaries	730-5010-40-50-09	Part Time Wages	200,000	3,404	0	0	0
01-General Fund	Part-Time Salaries	730-5020-40-50-01	Payroll Taxes - Employer	20,235	35,526	40,469	24,202	31,621
09-Measure K	Non-Retirement Employee Benefits	730-5020-40-50-09	Payroll Taxes - Employer	15,300	260	0	0	0
01-General Fund	Non-Retirement Employee Benefits	730-5030-40-50-01	Worker's Comp.	11,959	12,265	57,669	942	16,245
09-Measure K	Non-Retirement Employee Benefits	730-5030-40-50-09	Worker's Comp.	4,912	5,038	0	0	0
01-General Fund	Non-Retirement Employee Benefits	730-5060-40-50-01	P.E.R.S. - ER	31,111	5,654	12,521	15,663	27,332
01-General Fund	Non-Retirement Employee Benefits	730-5061-40-50-01	P.E.R.S. Survivor Benefit	36	24	38	100	36
01-General Fund	Non-Retirement Employee Benefits	730-5070-40-50-01	Medical Insurance	17,416	14,970	20,101	10,999	20,583
01-General Fund	CalPERS	730-5075-40-50-01	Dental Insurance	1,245	1,261	1,315	1,029	1,730
01-General Fund	CalPERS	730-5077-40-50-01	Vision Insurance	128	128	135	102	166
01-General Fund	Non-Retirement Employee Benefits	730-5080-40-50-01	Life Insurance	371	278	297	192	144
01-General Fund	Non-Retirement Employee Benefits	730-5100-40-51-01	Alarm	1,684	1,488	1,690	1,497	2,000
01-General Fund	Non-Retirement Employee Benefits	730-5110-40-51-01	Cellular Phones/Pagers	800	664	900	587	900
09-Measure K	Services & Supplies	730-5140-40-51-09	P.G. & E.	140,000	183,767	160,818	184,885	109,629
09-Measure K	Services & Supplies	730-5141-40-51-09	Tecogen	20,000	31,404	21,000	22,371	23,000
01-General Fund	Non-Retirement Employee Benefits	730-5160-40-51-01	Sewer Service	2,000	0	0	0	0
01-General Fund	Services & Supplies	730-5170-40-51-01	Telephone	4,000	4,888	4,100	3,475	4,500
01-General Fund	Services & Supplies	730-5218-40-52-01	Promotions & Advertising	3,240	1,774	1,700	832	1,500
01-General Fund	Services & Supplies	730-5240-40-52-01	Building Maintenance & Repairs	0	27	0	251	0
09-Measure K	Services & Supplies	730-5240-40-52-09	Building Maintenance & Repairs	3,000	6,840	3,000	2,745	2,000
01-General Fund	Services & Supplies	730-5244-40-52-01	Computer Services	500	174	0	210	210
01-General Fund	Services & Supplies	730-5250-40-52-01	Equip Repairs	13,050	210	10,000	14,588	8,000
01-General Fund	Services & Supplies	730-5262-40-52-01	Plant Equipment Repairs	10,800	3,160	10,800	5,884	8,000

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
730 - Cunningham Pool**

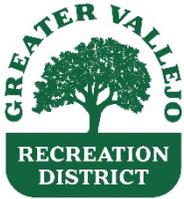
Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Services & Supplies	730-5282-40-52-01	Maintenance Contracts	1,300	115	250	575	500
01-General Fund	Services & Supplies	730-5283-40-52-01	Misc. Rentals	600	780	900	894	900
01-General Fund	Services & Supplies	730-5362-40-52-01	Special Events	3,000	3,778	4,000	1,479	500
01-General Fund	Computer Services, Software & Equipment	730-5400-40-53-01	Awards	8,000	826	1,100	57	500
01-General Fund	Services & Supplies	730-5426-40-53-01	First Aid Supplies	8,000	992	1,000	0	1,000
01-General Fund	Services & Supplies	730-5436-40-53-01	Janitorial Supplies	3,000	3,691	3,000	0	7,000
01-General Fund	Services & Supplies	730-5440-40-53-01	Office Supplies	2,100	2,930	2,100	0	1,000
01-General Fund	Services & Supplies	730-5444-40-53-01	Paint Supplies	200	254	500	0	250
09-Measure K	Services & Supplies	730-5452-40-53-09	Pool Chemical Supplies	100,000	94,336	100,100	0	89,115
01-General Fund	Services & Supplies	730-5454-40-53-01	Postage	100	0	0	0	0
01-General Fund	Services & Supplies	730-5460-40-53-01	Program Supplies	8,500	6,696	10,000	0	5,833
01-General Fund	Services & Supplies	730-5461-40-53-01	Concessions	3,000	3,202	3,000	0	1,750
01-General Fund	Services & Supplies	730-5476-40-53-01	Safety Equipment	2,000	4,850	4,150	0	3,000
01-General Fund	Services & Supplies	730-5482-40-53-01	Small Tools	400	77	200	0	0
01-General Fund	Services & Supplies	730-5498-40-53-01	Uniform Reimbursements	6,437	1,271	6,500	0	5,000
01-General Fund	Services & Supplies	730-5560-40-54-01	Membership Dues	670	0	600	0	250
01-General Fund	Services & Supplies	730-5600-40-54-01	Mileage	600	629	600	0	600
01-General Fund	Services & Supplies	730-5605-40-54-01	Staff Conf. & Travel	1,200	1,283	1,500	0	1,500
01-General Fund	Services & Supplies	730-5610-40-54-01	Personnel Training	4,000	6,611	5,000	0	3,000
01-General Fund	Services & Supplies	730-5660-40-54-01	Employee Recruitment	800	247	200	0	500
Revenue				378,107	281,350	248,000	260,256	297,014
Expenditures				1,024,987	1,018,555	1,144,308	758,948	914,376
Surplus (Deficit)				(646,880)	(737,205)	(896,308)	(498,691)	(617,362)

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
906 - Capital Improvement Projects**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
01-General Fund	Other Revenue		General Fund-Capital Improvement	0	0	0	0	
01-General Fund	Other Revenue		Measure K	0	0	0	0	
01-General Fund	Other Revenue		Measure K Carryover	0	0	0	0	
01-General Fund	Intergovernmental Revenue	906-4221-01-41-01	Impact Fees	739,690	79,119	0	239,690	0
01-General Fund	Grants	906-4240-40-41-01	Grant Funding	927,952	250,000	500,000	177,952	0
11-Prop. 68 Franklin Field Fund	Grants	906-4240-40-41-11	Grant Funding	0	0	0	0	2,000,000
01-General Fund	Capital Outlay & CIP	906-8021-01-70-01	Amador Complex ADA Improvements	250,000	252,881	0	0	0
01-General Fund	Capital Outlay & CIP	906-8022-01-70-01	Pool ADA Restrooms	300,000	192,720	0	0	0
01-General Fund	Capital Outlay & CIP	906-8028-01-70-01	Landscape Setterquist	0	0	0	0	0
01-General Fund	Capital Outlay & CIP	906-8029-01-70-01	Landscape South Vallejo	0	0	0	0	0
01-General Fund	Capital Outlay & CIP	906-8051-01-70-01	VCC-Kitchen Remodel	0	60,934	0	0	0
01-General Fund	Capital Outlay & CIP	906-8055-01-70-01	Data Storage-Archives	0	0	0	0	0
01-General Fund	Capital Outlay & CIP	906-8076-01-70-01	Richardson-Office Electrical Upgrade	0	9,813	0	0	0
01-General Fund	Capital Outlay & CIP	906-8080-01-70-01	Franklin Athletic Fields & Community Park	500,000	0	500,000	0	0
11-Prop. 68 Franklin Field Fund	Capital Outlay & CIP	906-8080-01-70-11	Franklin Athletic Fields & Community Park	0	0	0	0	2,000,000
01-General Fund	Capital Outlay & CIP	906-8093-01-70-01	Blue Rock Springs Block House Improvements	0	0	0	0	0
01-General Fund	Capital Outlay & CIP	906-8094-01-70-01	Blue Rock Springs Trash Receptacles, Benches, Amenities	0	0	0	0	0
01-General Fund	Capital Outlay & CIP	906-8095-01-70-01	Blue Rock Springs Restroom Improvements	0	0	0	0	0
01-General Fund	Capital Outlay & CIP	906-8096-01-70-01	Borges Ranch Irrigation Booster Pump	0	0	0	0	0
01-General Fund	Capital Outlay & CIP	906-8097-01-70-01	Castlewood New ADA Single Use Restrooms	0	82,891	0	0	0
01-General Fund	Capital Outlay & CIP	906-8098-01-70-01	Castlewood Remodel Existing ADA Restrooms & Showers	0	0	0	0	0
01-General Fund	Capital Outlay & CIP	906-8099-01-70-01	Castlewood Shade Structure for Bleachers	0	0	0	0	0
01-General Fund	Capital Outlay & CIP	906-8100-01-70-01	Children's Wonderland Shade Structures for 2 picnic areas	47,038	47,038	0	0	0
01-General Fund	Capital Outlay & CIP	906-8101-01-70-01	Children's Wonderland Park sign	0	0	0	0	0
01-General Fund	Capital Outlay & CIP	906-8102-01-70-01	Children's Wonderland Upgrade Electrical Service	0	0	80,000	90,610	0
01-General Fund	Capital Outlay & CIP	906-8103-01-70-01	Dan Foley Acoustic Assessment	0	0	0	0	0
01-General Fund	Capital Outlay & CIP	906-8104-01-70-01	Dan Foley Synthetic Field Replacement	1,400,000	1,416,712	0	0	0
01-General Fund	Capital Outlay & CIP	906-8105-01-70-01	Dan Foley Bleachers - New Design	0	0	0	0	0
01-General Fund	Capital Outlay & CIP	906-8106-01-70-01	Glen Cove School Fencing/Gates	0	0	0	0	0
01-General Fund	Capital Outlay & CIP	906-8107-01-70-01	Grant Mahony Entrance Landscape	0	0	0	0	0
01-General Fund	Capital Outlay & CIP	906-8108-01-70-01	Grant Mahony Perimeter fence around bldg	0	0	0	0	0
01-General Fund	Capital Outlay & CIP	906-8109-01-70-01	Hann's Park ADA path to restrooms	0	193,640		0	0
01-General Fund	Capital Outlay & CIP	906-8110-01-70-01	Mcintyre Ranch Survey	25,000	24,251	0	0	0
01-General Fund	Capital Outlay & CIP	906-8111-01-70-01	Setterquist Landscape	0	0	0	0	0
01-General Fund	Capital Outlay & CIP	906-8113-01-70-01	Sheveland Terrace Playground upgrade	0	277,393	0	0	0
01-General Fund	Capital Outlay & CIP	906-8030-01-70-01	Spray Truck	0	60,694	0	0	0
09-Measure K	Capital Outlay & CIP	906-8022-01-70-09	Pool ADA Restrooms	0	0	323,000	408,714	0
09-Measure K	Capital Outlay & CIP	906-8032-01-70-09	1 Truck - Parks	50,000	50,000	0	0	0

**Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
906 - Capital Improvement Projects**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 05/31/25	FY 25/26 Proposed Budget
09-Measure K	Capital Outlay & CIP	906-8034-01-70-09	Video Security Upgrades	10,000	4,000	0	0	0
09-Measure K	Capital Outlay & CIP	906-8084-01-70-09	1 Truck Visitor Services	50,000	49,873	0	0	0
09-Measure K	Capital Outlay & CIP	906-8085-01-70-09	Gradall Forklift	0	0	0	0	0
09-Measure K	Capital Outlay & CIP	906-8086-01-70-09	IT Infrastructure Upgrades	0	0	0	0	0
09-Measure K	Capital Outlay & CIP	906-8087-01-70-09	Data Storage - Hard Files/Blue Prints	0	0	0	0	0
09-Measure K	Capital Outlay & CIP	906-8088-01-70-09	Data Storage Archives	0	0	0	0	0
09-Measure K	Capital Outlay & CIP	906-8089-01-70-09	Amador Complex Upgrades Phase 1	2,427	13,405	0	0	0
09-Measure K	Capital Outlay & CIP	906-8090-01-70-09	Amador Complex Upgrades Phase 2	350,000	574,047	0	0	0
09-Measure K	Capital Outlay & CIP	906-8091-01-70-09	Fencing between parking lot and RR tracks Signs	8,000	4,684	0	0	0
09-Measure K	Capital Outlay & CIP	906-8092-01-70-09	395 Amador HVAC	60,000	52,565	0	0	0
09-Measure K	Capital Outlay & CIP	906-8114-01-70-09	Security Upgrades	10,000	0	0	0	0
Revenue				1,667,642	329,119	500,000	417,642	2,000,000
Expenditures				3,062,465	3,367,541	903,000	499,324	2,000,000
Surplus (Deficit)				(1,394,823)	(3,038,422)	(403,000)	(81,682)	0



RESOLUTION NO 2025-02

RESOLUTION OF THE BOARD OF DIRECTORS OF THE GREATER VALLEJO RECREATION DISTRICT TO ADOPT THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2025-2026

WHEREAS, on July 10th, public review of the Budget for Fiscal Year 2025-2026 was held by the Board of Directors; and

WHEREAS the total budget for all operating funds is \$13,180,563 and it represents a budget that projects a \$294,789 Net Profit. The budget appropriation in the General Fund is \$9,024,649, the total Measure K Fund is \$2,155,914, and the total Prop 68 Fund is \$2,000,000. The total full-time equivalent positions are 35.

NOW, THEREFORE, be it resolved by the Board of Directors that the Annual Budget for the fiscal year beginning July 1, 2025, which has been submitted is hereby passed and adopted this 10th day of July 2025 as follows:

	<u>Revenues</u>	<u>Appropriations</u>
General Administration	6,336,317	2,338,772
Measure K	2,155,914	2,090,146
Prop 68 Grant	2,000,000	2,000,000
Parks & Maintenance	234,400	2,630,893
Recreation	2,453,932	3,494,963
Capital Improvements	0	0
Contingency Reserve	0	0
Retiree Benefit - OPEB	0	331,000
Contributions from Reserve	0	0
Total Operating Funds	13,180,563	12,885,774

Following Roll Call Vote: Ayes: _____
 Noes: _____
 Absent: _____
 Abstained: _____

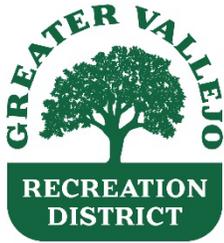
Adopted: _____
 Robert Briseño, Chairperson

Attest: _____

**Greater Vallejo Recreation District
FY25-26 Projected Cash Flow**

AS OF 07/01/2025

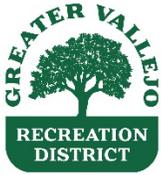
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	6 Months YTD Total	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	FY 24-25 Projected Total
Beginning Cash Balance	\$ 5,894,957	\$ 5,141,368	\$ 4,805,722	\$ 4,121,308	\$ 3,239,296	\$ 2,630,330		\$2,337,817	\$ 5,980,697	\$ 5,364,301	\$ 4,706,439	\$ 3,823,080	\$ 7,812,182	\$ -
Revenue														
Property Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,179,222	\$0	\$0	\$0	\$2,742,858	\$311,688	\$6,233,769
Measure K	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,078,238	\$0	\$0	\$0	\$970,487	\$107,190	\$2,155,914
Intergovernmental Revenue	\$23,803	\$168,705	\$79,600	\$115,472	\$215,828	\$139,291	\$742,698	\$110,489	\$134,898	\$124,872	\$118,121	\$109,019	\$135,361	\$1,475,457
Charges for Services	\$43,594	\$43,594	\$43,594	\$43,594	\$43,594	\$43,594	\$261,562	\$43,594	\$43,594	\$43,594	\$43,594	\$43,594	\$43,594	\$523,124
Rents: Use of Facilities/Equipment	\$62,416	\$62,416	\$62,416	\$62,416	\$62,416	\$62,416	\$374,494	\$62,416	\$62,416	\$62,416	\$62,416	\$62,416	\$62,416	\$748,988
Use of Money & Property (Contract Rents,Leases,	\$8,546	\$8,546	\$8,546	\$8,546	\$8,546	\$8,546	\$51,274	\$8,546	\$8,546	\$8,546	\$8,546	\$8,546	\$8,546	\$102,548
Grants	\$0	\$414,056	\$0	\$0	\$0	\$315,367	\$729,422	\$0	\$0	\$0	\$0	\$1,270,578	\$0	\$2,000,000
Donations							\$0							\$0
Other Revenue	\$333	\$333	\$333	\$333	\$333	\$333	\$2,000	\$333	\$333	\$333	\$333	\$333	\$333	\$4,000
Total Revenue	\$138,691	\$697,648	\$194,488	\$230,360	\$330,716	\$569,546	\$2,161,450	\$4,482,837	\$249,787	\$239,760	\$233,009	\$5,207,830	\$669,127	\$13,243,799
Expenses														
Full-Time Salaries	\$263,910	\$263,910	\$263,910	\$395,865	\$263,910	\$263,910	\$1,715,414	\$263,910	\$263,910	\$263,910	\$395,865	\$263,910	\$263,910	\$3,430,829
Part-Time Salaries	\$203,723	\$174,011	\$134,398	\$204,053	\$118,507	\$120,939	\$955,631	\$82,171	\$108,396	\$114,836	\$214,769	\$127,272	\$173,489	\$1,776,565
Employee Benefits (including retirees)	\$94,149	\$94,149	\$94,149	\$94,149	\$94,149	\$94,149	\$564,896	\$94,149	\$94,149	\$94,149	\$94,149	\$94,149	\$94,149	\$1,129,793
CalPERS	\$40,056	\$40,056	\$40,056	\$51,915	\$40,056	\$40,056	\$252,197	\$40,056	\$40,056	\$40,056	\$51,915	\$40,056	\$40,056	\$504,393
Services & Supplies	\$211,586	\$211,586	\$211,586	\$211,586	\$211,586	\$211,586	\$1,269,515	\$211,586	\$211,586	\$211,586	\$211,586	\$211,586	\$211,586	\$2,539,030
Computer Services, Software & Equipment	\$21,826	\$21,826	\$21,826	\$21,826	\$21,826	\$21,826	\$130,956	\$21,826	\$21,826	\$21,826	\$21,826	\$21,826	\$21,826	\$261,912
County Tax Collection Fee	\$0						\$0					\$80,000		\$80,000
Professional Services	\$28,083	\$30,967	\$28,083	\$48,083	\$28,083	\$28,083	\$191,384	\$44,750	\$44,750	\$69,750	\$44,750	\$44,750	\$44,750	\$484,884
Facilities Maintenance Expense	\$28,947	\$28,947	\$28,947	\$28,947	\$28,947	\$28,947	\$173,684	\$28,947	\$28,947	\$28,947	\$28,947	\$28,947	\$28,947	\$347,367
Other Post Employment Benefit (OPEB)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Debt Service (POB)	\$0	\$0	\$0	\$0	\$76,670	\$0	\$76,670	\$0	\$0	\$0	\$0	\$253,670	\$0	\$330,340
Capital Outlay & CIP	\$0	\$167,841	\$55,947	\$55,947	\$55,947	\$52,561	\$388,243	\$52,561	\$52,561	\$52,561	\$52,561	\$52,561	\$1,348,952	\$2,000,000
Total Expenses	\$892,281	\$1,033,294	\$878,903	\$1,112,372	\$939,682	\$862,059	\$5,718,590	\$839,957	\$866,182	\$897,622	\$1,116,369	\$1,218,728	\$2,227,666	\$12,885,114
Net Revenue	(\$753,589)	(\$335,646)	(\$684,415)	(\$882,012)	(\$608,966)	(\$292,513)	(\$3,557,141)	\$3,642,880	(\$616,396)	(\$657,862)	(\$883,360)	\$3,989,102	(\$1,558,539)	\$358,686
Cash Balance	\$ 5,141,368	\$4,805,722	\$4,121,308	\$3,239,296	\$2,630,330	\$2,337,817		\$5,980,697	\$5,364,301	\$4,706,439	\$3,823,080	\$7,812,182	\$6,253,643	
Cash - Restricted Retiree Benefit	\$1,298,520	\$1,298,520	\$1,298,520	\$1,298,520	\$1,298,520	\$1,298,520		\$1,298,520	\$1,298,520	\$1,298,520	\$1,298,520	\$1,298,520	\$1,298,520	
Cash - Designated Reserve 15%	\$1,932,866	\$1,932,866	\$1,932,866	\$1,806,455	\$1,253,436	\$698,118		\$1,932,866	\$1,932,866	\$1,932,866	\$1,932,866	\$1,932,866	\$1,932,866	
Prop 68 - Franklin Field Restricted Fund	\$0	\$246,215	\$190,268	\$134,321	\$78,374	\$341,179		\$288,618	\$236,057	\$183,496	\$130,935	\$1,348,952	\$0	
Unrestricted Cash	\$1,909,982	\$1,328,122	\$699,654	\$0.00	\$0.00	\$0.00		\$2,460,692.72	\$1,896,858.28	\$1,291,557.38	\$460,758.87	\$3,231,844.04	\$3,022,257.23	



General Manager Board Update

7-10-2025

- I attended the California Special Districts Association GM summit Sunday-Tuesday. I was able to research funding to cover Prop 68 last 20% and other items that may or will impact the district. Thank you for granting my attendance.
- Sunday, I was invited to attend the City of Vallejo emergency meeting for Tuesday. I was unable to attend, due to being at CSDA and Director Ryans attended in my place.
- I have a follow-up meeting with VPNS to discuss the contract.
- I am waiting on insurance documents to complete signing the EXLP contract with the School District.
- Working with HR, legal counsel, consultants, and CAPRI regarding employee issues and investigations.
- Making adjustments to the budget.
- Working on a 4-year plan for reserve build up, and budget cuts to fund reserves.
- I am working with City of Vallejo staff regarding the Lake Dalwigk Cal Trans project. I have included Vallejo Flood and Wastewater to assist.
- Staff entered the 4th of July parade.
- I attended the Youth Leadership Vallejo Awards on June 27th. This was spun off the Leadership Vallejo group.
- I have received a request from the Hall of Fame group, and will provide more information at a later board meeting.
- With a new fiscal year, projects for records retention, policies, and handbooks will be back on track.



Recreation Services Board Updates

07/10/2025

Activity Guide:

- Production of the Fall/Winter Activity Guide is right on schedule! In alignment with our budget-conscious efforts, we will be reducing the number of printed copies this season. To maintain accessibility, we'll also be introducing Activity Guide Postcards featuring a QR code that links directly to the digital version on the GVRD website. This ensures our patrons can easily access program information from any device, while helping us streamline costs and reduce paper use. We're excited to roll out this modern approach and continue delivering high-quality, accessible resources to the community!

Aquatics:

- We're off to a fantastic start this season! Summer Camps launched strong with outstanding turnout and full attendance in our opening weeks. Campers are enjoying a dynamic mix of swim lessons, classroom activities, and outdoor adventures all contributing to a well-rounded and memorable experience:
 - Summer Camp Attendance:
 - Week 1 (6/23–6/27):
Davey Jones: 30/30
Guard Start: 27/30
 - Week 2 (6/30–7/3):
Davey Jones: 30/30
Guard Start: 27/30
 - Week 3 (7/7–7/11):
Davey Jones: 30/30
Guard Start: 24/30
- We're thrilled with the high engagement and look forward to keeping the momentum going throughout the summer!
- Swim Programs Highlights: Parent-Tot Lessons (Weekday Mornings): All four summer sessions are fully enrolled (5/5 slots each).

- Adult/Teen Lessons (Weekday Mornings): Sessions 1–3 are at full capacity (6/6 slots per session).
- Adaptive Swim Lessons: These personalized lessons serve participants with intellectual and/or developmental disabilities in a private setting. July sessions are nearly full, offering flexible morning, afternoon, and weekend time slots.
- Summer Programs: Aqua Zumba: Back by popular demand! Open to participants 13+, this energetic, music-driven water workout takes place Fridays at 6:50 PM at the Complex. We're proud of the enthusiasm and participation shown so far and can't wait to see what the rest of the season brings!

Children's Wonderland, Community Events, & Adaptive Recreation (AR):

- Fridays Have Never Been This Hot! Was confirmed at Bands and Brews on Friday, June 27th at Blue Rock Springs Park. GVRD opened the summer concert series with Pop Fiction! Over 400 attendees sang along, danced, and enjoyed their great energy! A successful start with a big turnout, a variety of food vendors and Mare Island Brewing Co. Mark your calendar & join us at the upcoming concert on July 11th. Free swag, 50/50 raffle winner, games, and more!



- Parks N Rex Day is coming up on July 19th from 12-4 pm at Children's Wonderland. A free annual event featuring Parker, an exciting foam party, DJ, resource vendors, and more! This is the perfect way to celebrate Parks and Recreation Month!

Community Centers:

- Recruitment efforts are ongoing for the part-time Center Monitor position, as we continue to strengthen support at our community facilities.
- In parallel, Recreation Supervisors are actively reviewing the current Community Center policies. Once the review is complete, they will present proposed updates and recommendations for the committee's consideration.

Sports, Gym & Special Interest Classes:

- GVRD proudly hosted an outreach booth at the Vallejo Waterfront Juneteenth Celebration on June 21st. Our team shared information about summer programs, job opportunities, and upcoming events, while connecting with families and community members. Staff distributed flyers, giveaways, and promoted recreation and wellness across all ages. It was a fun and meaningful day filled with celebration, connection, and strong community engagement along the beautiful waterfront.
- Nike Soccer Camp successfully wrapped up a weeklong program at the GVRD Turf Field. The organizers were highly satisfied with the facility and overall experience, and have already expressed interest in partnering with GVRD again next year. We look forward to building on this positive relationship and continuing to offer high-quality recreational opportunities for our community.
- The Programs Department saw two exciting new programs launch last week! Our first-ever Halo-Halo Filipino Summer Camp kicked off at the Foley Cultural Center in partnership with Kababayan Kids. 20 campers are diving into cultural crafts, asking thoughtful and inspiring questions, and being guided by a passionate team of moms and educators. The response from families has been incredible, and we're hopeful that Kababayan Kids will continue to bring more culturally enriching programs to our community. The end of camp was scheduled on July 3rd with a performance by all campers, and halo-halo to celebrate with their families.



- Paint and Sip returned for its first event of the summer, led by our talented Creative Expressions instructor. 9 participants gathered at the Vallejo Community Center on a Friday 6/27 to paint beautiful sunset scenes. The evening was filled with artistic energy, laughter, and community connection, complete with wine, a charcuterie board, and even some snacks brought by guests. It was a fun and wholesome night for all involved.



- Finally, we want to acknowledge the closure of our Afro-BodyLove classes. After a year of dedicated effort from the instructor to grow the program, registration numbers remained low, averaging just 1–4 participants. Ultimately, the instructor made the difficult decision to step away. We sincerely thank her for her time, passion, and commitment, and we wish her all the best in her future endeavors.
- We're thrilled to welcome back Sustainable Solano for another round of their popular teen cooking camp! The week-long camp will be held in August at the Foley Cultural Center's commercial kitchen and will teach teens essential culinary skills, ending with a farm field trip to connect them

with where their food comes from. We are so excited to partner with this organization again to offer meaningful hands-on learning experiences.

Staffing:

- We would like to extend our heartfelt congratulations and best wishes to Ryan Allen, Recreation Coordinator overseeing Facilities, as he prepares to leave GVRD. Ryan has been a valued member of the team for many years, starting as a part-time employee and later transitioning into a full-time role. Ryan has accepted a new position as Recreation Supervisor with the City of Suisun, where we know, he will continue to thrive and lead with excellence. Please join us in thanking Ryan for his years of service and in wishing him continued success in this exciting new chapter!
- The full-time Recreation Coordinator position is now officially open. We've moved quickly to launch the recruitment process and are actively seeking qualified candidates to join our team. Once the initial recruitment period concludes, we will proceed with the next steps to identify and onboard the ideal candidate. We're confident this process will bring in strong applicants and look forward to welcoming a new team member who will continue supporting our facilities and programs with enthusiasm and professionalism.
- A big thank you to all the GVRD staff who proudly represented the District in this year's 4th of July Parade! From our dedicated staff and lifeguards to Parker the T-Rex and the enthusiastic Junior Giants youth, everyone brought incredible energy and spirit to the celebration. This year's Lilo & Stitch-themed truck and attire were a huge hit: fun, creative, and full of aloha vibes. Your teamwork and enthusiasm truly stood out. You all rocked it, great job and thank you for making GVRD shine!



Youth Services:

- The VCUSD Summer Camps successfully concluded their two-week sessions on Friday, June 27th. With all camp offerings now complete, staff is focused on finalizing invoicing for the 2024–2025 fiscal year. We appreciate the collaboration and effort from all involved in delivering a fun and enriching camp experience for local youth.
- After just two weeks of preparation, our first FRESH Camp performance was a tremendous success! Nine talented youth took the stage for Shrek The Musical, showcasing their creativity and hard work. The event drew an enthusiastic crowd of families, friends, and GVRD staff all coming together to cheer on our young performers. A truly memorable evening!



- Eco-Adventure joined the list of successful summer programs, welcoming 17 participants during Week 1 (6/23–6/27). This unique camp blends indoor and outdoor activities with an educational focus on nature, sustainability, and environmental awareness. Campers are learning valuable lessons about protecting the planet all while having fun!
- On July 1st, the Youth Services team held a Summer Camp Staff Meeting at the North Vallejo Community Center, with 28 staff members in attendance. The meeting focused on reinforcing summer protocols, building professional skills, and supporting team cohesion. Key topics included:
 - VCUSD Meal Program & SFCS Procedures
 - Counselor Roles & Responsibilities
 - Behavior Logs & Prize Box Updates
 - Managing Difficult Conversations
 - Working Through Differences
 - Practicing Empathy and Team Support

- We're proud of our staff's commitment to growth and excellence, and we look forward to a strong finish to the summer season!

Kudos:

- A big thank you and well-deserved kudos to Mara Fernandez, Assistant Coordinator in Facilities, for stepping up in a big way during a time of transition. Mara has gone above and beyond to support the Recreation Coordinator and the department in their absence, fielding customer inquiries, leading facility tours, and even subbing on weekends to help cover private events amidst staffing shortages. Her dedication, flexibility, and positive attitude have made a meaningful difference, and we are truly grateful for her contributions. Mara, we appreciate you, thank you for your hard work and keep up the great work!



Maintenance Department Board Update

7/10/2025

Parks and Facilities

- BRS Park
 - Staff are still working on troubleshooting the irrigation pump which continues to shut off.
 - VWA is having their annual volunteer appreciation & 20th anniversary barbecue on July 19th from 11 am- 12 pm. in the lake area.
- Glen Cove Park
 - Staff purchased and installed new goal posts for the soccer field.
- Children's Wonderland Park
 - Solano Sunset Rotary Club and GVRD are having the peace pole dedication ceremony on July 9th at 10 am.
- Highlands Park
 - Staff worked on aerating and fertilizing the Park.
- Hanns Park
 - Staff are working with the Disc golf group and the unions on adding more tee pads.
- Weed Abatement
 - Staff performed mowing at River Park before the 4th of July.
- 4th of July
 - Staff worked on getting the parks ready for and cleaning after the 4th of July.
- Playgrounds
 - We had a contractor install 180yrds of engineered wood fiber in six playgrounds.
- County Inspection
 - We the hazardous materials inspections at Richardson Corp yard and Cunningham pool; everything went well with only small corrections needed.
- 401 Building
 - Staff completed installing windows in the reception office at the entrance of 401.
 - The wheelchair elevator was serviced.

BOARD PROJECTS UPDATE



Date

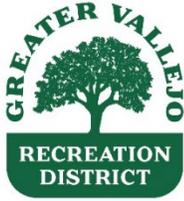
TASK	START	END	% COMPLETE	DONE	NOTES
VCC HVAC					
Design Phase	6/1/2023	3/31/2023	100%	<input checked="" type="checkbox"/>	Engineer completed the design. On hold until funds available. This would cost about 250k to complete this project.
Permit Issued			0%	<input type="checkbox"/>	
Cunningham Pool Shade Structures					
Design/Assessment Phase	1/28/2023	11/30/2023	100%	<input checked="" type="checkbox"/>	
Permit Issued			0%	<input type="checkbox"/>	Received a proposal for engineering plans; we decided to postpone until funding is available. This would cost about 250k for this project.
RFP			0%	<input type="checkbox"/>	
Build			0%	<input type="checkbox"/>	
Cunnigham Pool Energy Analysis					
Design/Assessment Phase	4/28/2025	7/1/2025	100%	<input checked="" type="checkbox"/>	We met on site with the consultant to start collecting information.
Report	7/1/2025	7/31/2025	100%	<input checked="" type="checkbox"/>	This will be presented to the Facility Committee and then to the board.
Lake Dalwigg Park Improvements					
Design Phase	5/1/2023	10/31/2023	100%	<input checked="" type="checkbox"/>	
Permit Issued	1/5/2024	1/30/2024	100%	<input checked="" type="checkbox"/>	
RFP	1/15/2023	3/30/2024	100%	<input checked="" type="checkbox"/>	

BOARD PROJECTS UPDATE



Date

TASK	START	END	% COMPLETE	DONE	NOTES
Build	5/1/2024	7/30/2025	98%	<input type="radio"/>	The project is getting close for the completion, there is not enough funds to add the ADA path of travel from the playground to the restrooms. The City is looking for other alternatives. Staff submitted GVRD staff hours report spent on this project for possible funding from the grant.
Dan Foley Cultural Center Electrical Upgrade					
Design Phase	12/1/2023	3/1/2024	100%	<input checked="" type="checkbox"/>	This project is postponed until funding is available. This would cost about 150k to complete this project.
Permit Issued			0%	<input type="radio"/>	
RFP			0%	<input type="radio"/>	
Build			0%	<input type="radio"/>	
Franklin Middle School					
Prop 68 Management RFP	1/1/2024	4/24/2025	100%	<input checked="" type="checkbox"/>	
Board Approval	1/1/2024	4/24/2025	100%	<input checked="" type="checkbox"/>	
Design Phase	5/15/2025	8/31/2025	10%	<input type="radio"/>	We have our first kick off meeting with the consultant; we will be requesting funds for the project.
Permit Issued	9/1/2025	4/30/2025	0%	<input type="radio"/>	
Build	5/1/2026	12/31/2026	0%	<input type="radio"/>	
SVCC EV Charging Stations					
Design Phase			100%	<input checked="" type="checkbox"/>	
Permit Issued			100%	<input checked="" type="checkbox"/>	
Build	5/13/2024	8/30/2025	80%	<input type="radio"/>	PG&E is waiting for an easement document for this site to be signed by the City to perform the work.

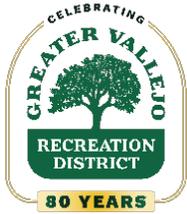


Human Resources Board Update

July 10, 2025

HR PROJECTS

- Review Injury & Illness Prevention Program for Updates
- Create and Implement Heat Illness Prevention Program
- Implement KUDOs Recognition Program
- Amend Performance Management Forms
- Update Part-Time Staff Handbook
- Amend/Create Policy and Rules & Regulations:
 - Use of Community Centers
 - Public Donations
 - Probationary Period
 - Grievance Procedures
 - Educational Assistance
 - Sick Leave
- Handle Complaints, Investigations and Performance Management
- Stay updated on ever-changing labor and employment laws



Finance Department Board Update

July 10, 2025

Updates in the Finance Department

- The FY 2022-23 Financial Audit – No Changes; staff working towards new deadline of August 15th. Will allocate more staff time to audit now that budget and cash flow projections are complete.
- Quarterly Payroll Tax calculations and filing are due at the end of July.
- Finalizing details to open new fund accounts with Five Star Bank.