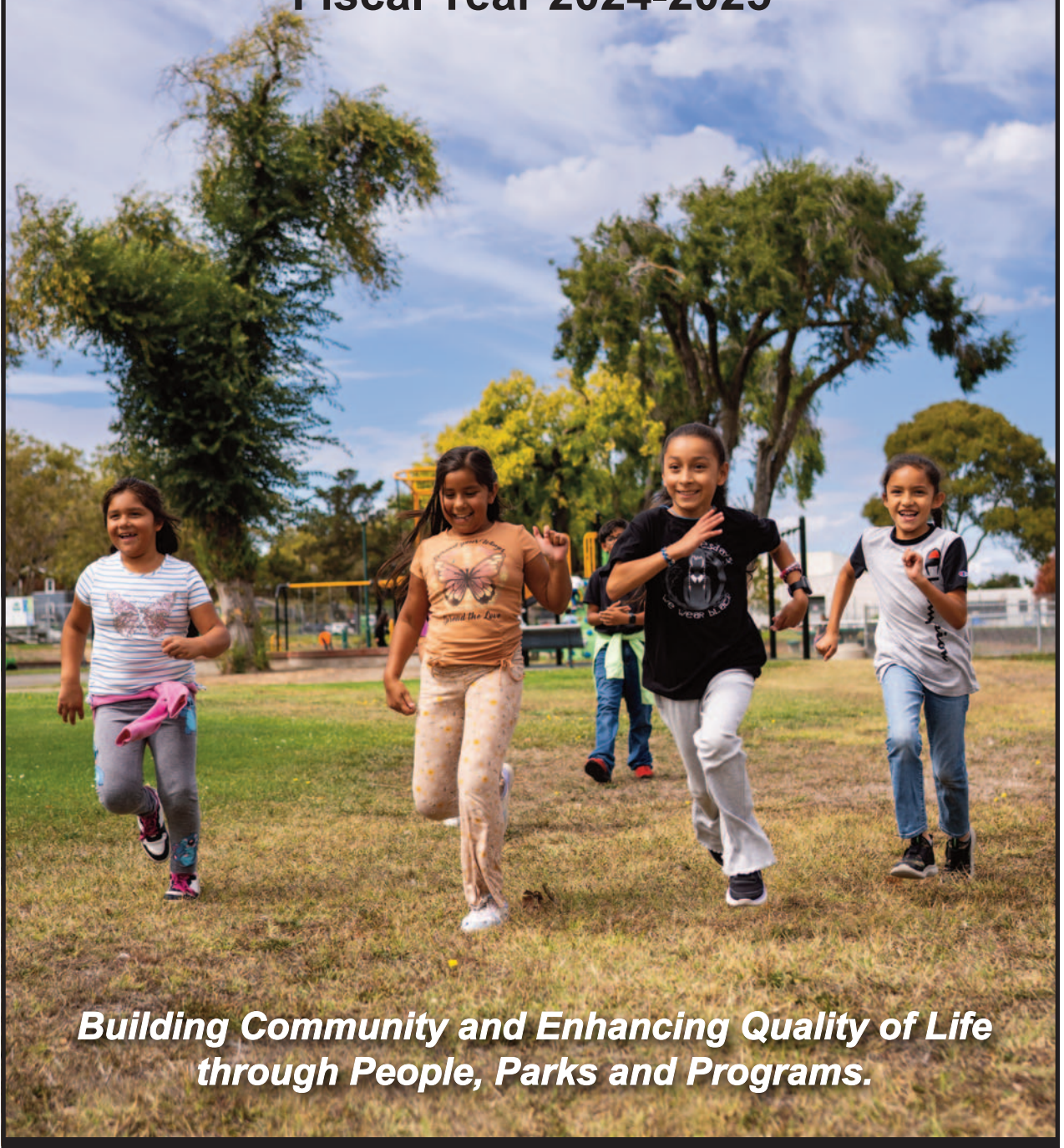
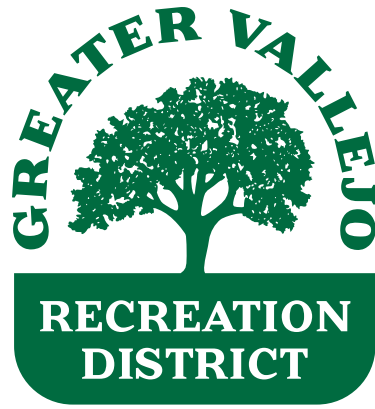




Greater Vallejo Recreation District Operating Budget Fiscal Year 2024-2025



*Building Community and Enhancing Quality of Life
through People, Parks and Programs.*



**Greater Vallejo Recreation District
2024-2025 Operating Budget**

BOARD OF DIRECTORS

Rizal Aliga – Chairperson

Vacant – Vice Chairperson

Tom Starnes – Secretary

Robert Briseno – Director

Thomas Judt - Director

Gabe Lanusse – General Manager

Noel Parkhurst – Finance Director

**“Building Community and Enhancing Quality of Life
through People, Parks and Programs”**

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GM BUDGET 2024-2025

Dear Honorable GVRD Directors and District Residents,

I submit for your consideration the Fiscal Year 2024-2025 (FY24-25) Budget for the Greater Vallejo Recreation District (GVRD). Major improvements, increased costs in construction, and inflation has had an impact and there has been a great focus this past year on how we provide Parks and Recreation within our budget. The GVRD continues its commitment to providing quality parks and public spaces for recreation to the community and residents we serve. The positive effect that parks, outdoors and community connections have on our wellbeing have been brought front and center during the past years. A result of COVID has shown our strengths, and weaknesses in what is expected of us. It is a priority that everyone should be able enjoy the parks that the District provides to the community.

I'm pleased to say the proposed budget reflects the Board's commitment to fiscal stability, reserves, and making improvements. The FY24-25 budget is comprised of decreased capital improvements due to spending down reserves to make improvements to facilities that have been neglected. These include improvements to the aquatic complex for ADA, 395 for removal of hazardous material and updates, and replacing the Dan Foley synthetic field. All put a strain on our reserves. The "Pay to Play" model that recreation depends on is slowly coming back from COVID. A fee schedule study is highly recommended for FY24-25. This will provide a professional study of our fees, and costs of services.

The FY24-25 budget serves as a blueprint for the GVRD for the next year. This document serves as a summary and comprehensive guide of the District's operating programs and how they are prioritized. It has been constructed on conservative financial principles that reflect the commitment to maintaining core services and operations of the District. It has also been under the direction that increases in fees are only minor until a study is conducted, as families who already have been hit hard financially as inflation has had a negative impact on the economy. This document is a result of ongoing evaluations of every nuance of the GVRD.

Regarding staffing costs, the budget includes increases to Unions and unrepresented employees. A compensation study has been completed in FY23-24, and may or may not have an impact in FY25-26.

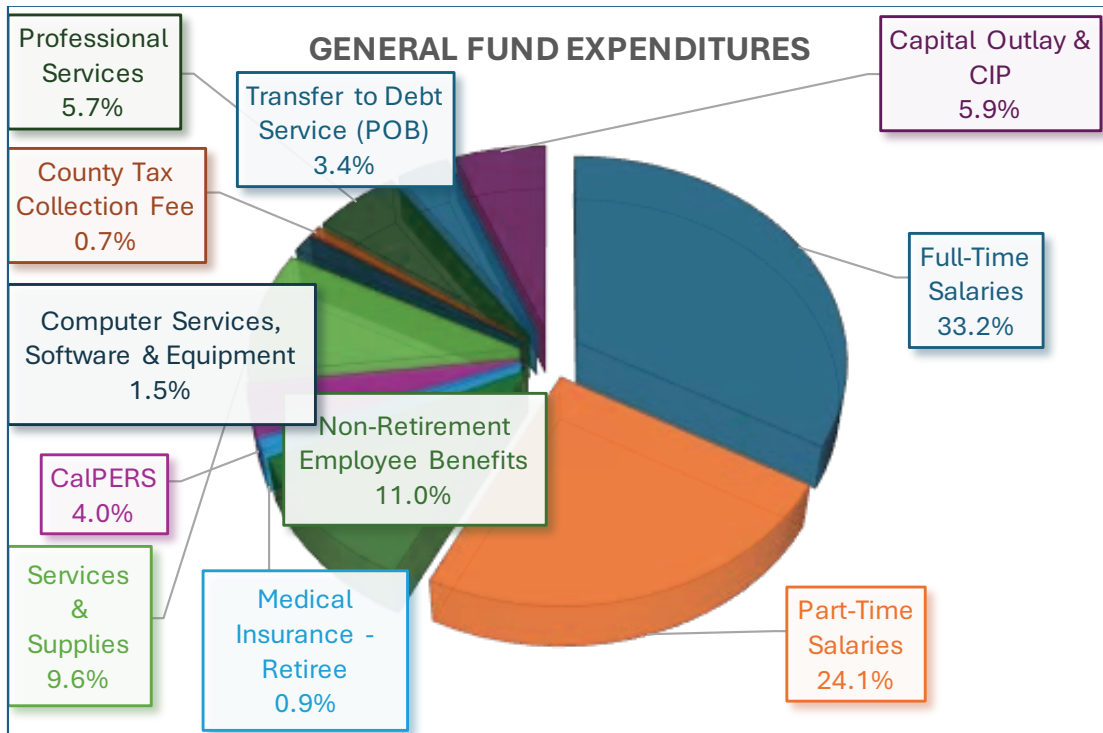
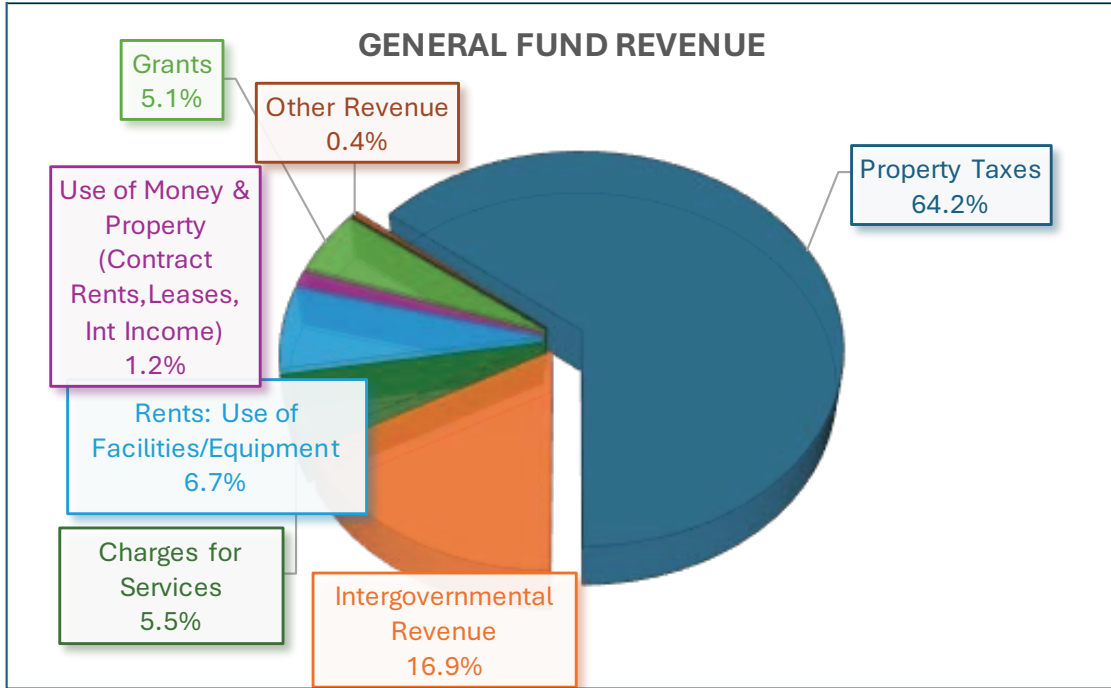
The District's General Fund is comprised of several revenue sources totaling \$12.823 million which support the \$12.823 million in expenditures. The main source of support is property tax revenue, which alone totals \$5.381 million. Other major sources include Measure K, and charges for services. Minor income comes from impact fees, Quimby fees, and grants.

A blueprint is just that – a guide. As new information is issued and programs return, we will remain flexible to bring any new information to the Board, and the community we serve. A mid-year review is planned for the winter.

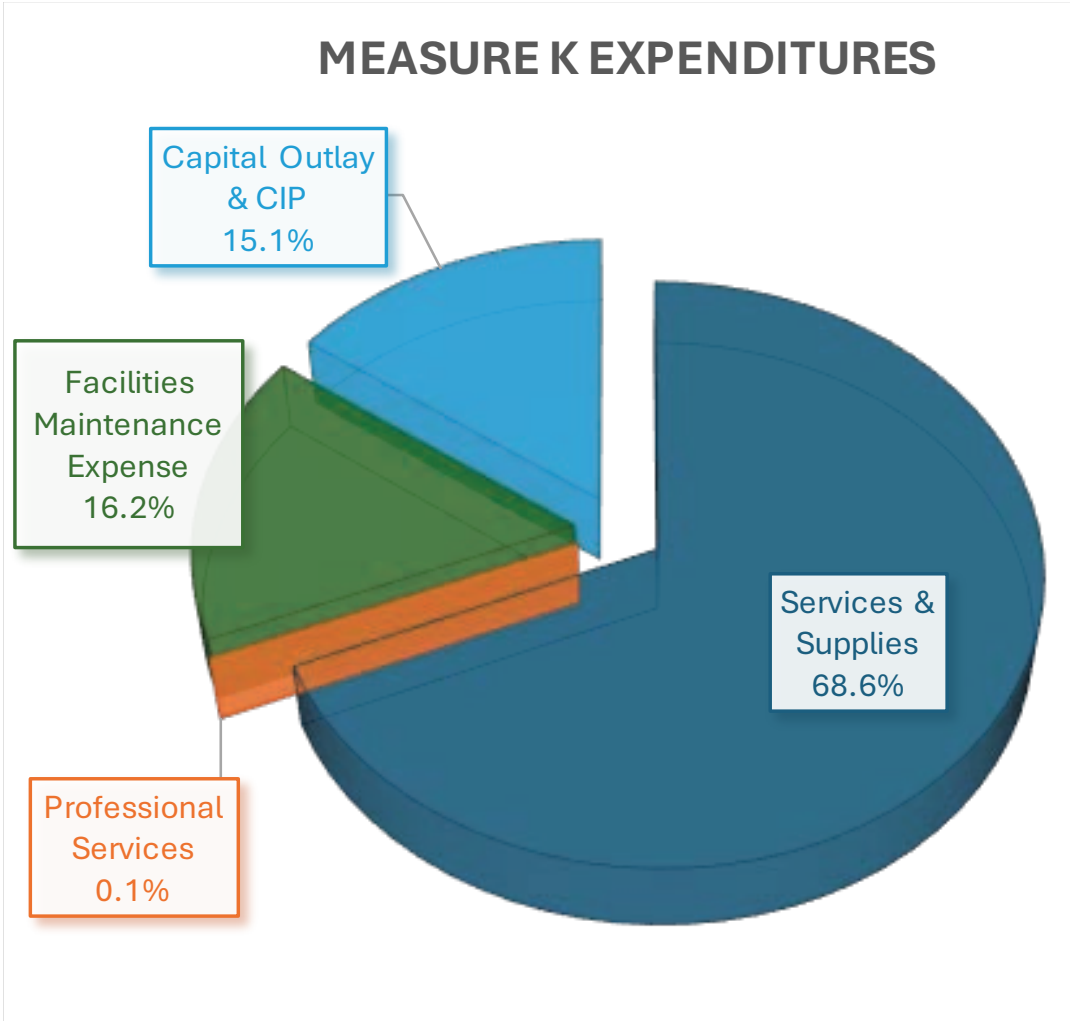
I want to reiterate how proud I am of the District staff who have remained committed to our community to meet obstacles daily. They continue to prioritize the goals and mission of the District to ensure that decisions made now for the short-term can withstand a long duration. Many cuts had to occur to balance our budget. They've had to make and follow hard decisions.

The GVRD will need to continue being fiscally responsible stewards of the public's finances in order to plan for subsequent years. We have important choices to make to ensure a sustainable future. FY24-25 looks to be a year of financial improvements, to accomplish the goals set by the Board of Directors, and to work with our community to re-imagine our Parks and reconnect with our community. I am proud of the work that has been achieved by the many people who work with me and support me. Therefore, I submit the budget which will help the District prepare for the future. This budget was prepared in cooperation with the Board of Directors, GVRD Executive Team and staff. GVRD has existed for 80 years, and while making improvements and being responsible, it will continue into the next century.

**GREATER VALLEJO RECREATION DISTRICT
FISCAL YEAR 2024-25 FINAL BUDGET
GENERAL FUND REVENUE & EXPENDITURES BY CATEGORY**



**GREATER VALLEJO RECREATION DISTRICT
FISCAL YEAR 2024-25 FINAL BUDGET
MEASURE K EXPENDITURES BY CATEGORY**



Greater Vallejo Recreation District

FY 24-25 Final Budget Summary by Department

Fund #	Revenue/ Expense	Department Number & Name	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 2024-25 Final Budget
01-General Fund	Revenue	001-General Support & Administration	6,204,045	6,169,662	6,561,552
		010-Recreation Administration	3,500	6,417	8,000
		301-Visitor Services	198,900	227,605	234,400
		310-Landscaping & Grounds		9,972	0
		415-Children's Wonderland	53,200	40,457	44,750
		430-Break Camp	69,740	103,635	67,500
		450-Vallejo Community Center	100,232	128,264	132,800
		451-Foley Cultural Center	199,552	256,517	223,500
		460-Sports	90,332	80,806	59,775
		465-Community Events	12,300	4,984	9,800
		480-ExLP	203,100	585,033	720,662
		481-After School Programs	339,300	339,917	815,268
		486-Teen Services	79,475	480	29,666
		487-Franklin Gym	52,000	0	51,500
		490-Adaptive Recreation	330	770	800
		720-North Vallejo Community Center	26,800	42,868	37,380
		721-South Vallejo Community Center	64,235	57,761	61,900
		730-Cunningham Pool	378,107	281,350	248,000
		906-CIP	1,667,642	329,119	500,000
	Revenue Total		9,742,790	8,665,617	9,807,253
	Expense	001-General Support & Administration	1,973,958	1,830,338	1,366,228
		007-Human Resources	415,847	343,257	417,230
		010-Recreation Administration	392,351	420,202	422,482
		100-Finance	479,689	581,906	698,203
		200-Park Maintenance & Development	212,511	185,027	215,351
		300-Facilities	1,197,464	946,123	701,522
		301-Visitor Services	154,256	143,553	154,170
		310-Landscaping & Grounds	1,403,479	1,245,458	1,396,774
		312-McIntyre Ranch	50,000	51,794	10,000
		415-Children's Wonderland	84,773	156,539	224,631
		430-Break Camp	196,074	223,666	214,406
		450-Vallejo Community Center	218,066	185,220	203,112
		451-Foley Cultural Center	314,188	261,715	329,775
		460-Sports	159,524	119,681	97,464
		465-Community Events	107,631	95,831	98,401
		480-ExLP	332,192	548,669	702,271
		481-After School Programs	551,799	400,077	728,167
		486-Teen Services	66,695	12,074	29,666
		487-Franklin Gym	212,912	83,451	157,088
		490-Adaptive Recreation	35,893	9,880	25,022
		720-North Vallejo Community Center	70,257	77,190	99,713
		721-South Vallejo Community Center	70,277	66,026	17,266
		730-Cunningham Pool	541,775	693,506	859,390
		906-CIP	2,522,038	2,558,274	580,000
	Expense Total		11,763,649	11,239,455	9,748,332
		Total General Fund Excess (Deficiency) of Revenue Over Expense	(2,020,859)	(2,573,838)	58,920

**Greater Vallejo Recreation District
FY 24-25 Final Budget Summary by Department**

Fund #	Revenue/ Expense	Department Number & Name	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 2024-25 Final Budget
09-Measure K	Revenue	001-General Support & Administration	2,030,000	2,123,335	2,145,414
	Revenue Total		2,030,000	2,123,335	2,145,414
	Expense	001-General Support & Administration	76,400	39,584	559,000
		010-Recreation Administration	30,000	66,460	0
		100-Finance	2,000	0	2,800
		300-Facilities	342,253	224,566	643,567
		310-Landscaping & Grounds	263,920	204,191	156,286
		415-Children's Wonderland	83,674	115,102	5,600
		450-Vallejo Community Center	17,500	25,998	18,513
		451-Foley Cultural Center	67,000	59,915	70,350
		460-Sports	64,542	77,199	18,200
		465-Community Events	8,808	26,623	0
		486-Teen Services	16,516	6,077	0
		487-Franklin Gym	0	0	30,000
		490-Adaptive Recreation	2,743	63	0
		720-North Vallejo Community Center	12,800	11,287	13,440
		721-South Vallejo Community Center	18,800	20,772	19,740
		730-Cunningham Pool	483,212	325,049	284,918
		906-CIP	540,427	809,268	323,000
	Expense Total		2,030,597	2,012,155	2,145,414
		Total Measure K Excess (Deficiency) of Revenue Over Expense	(597)	111,180	0
		Total General Fund & Measure K Combined Excess/Deficiency of Revenue Over Expense	(2,021,456)	(2,462,658)	58,920

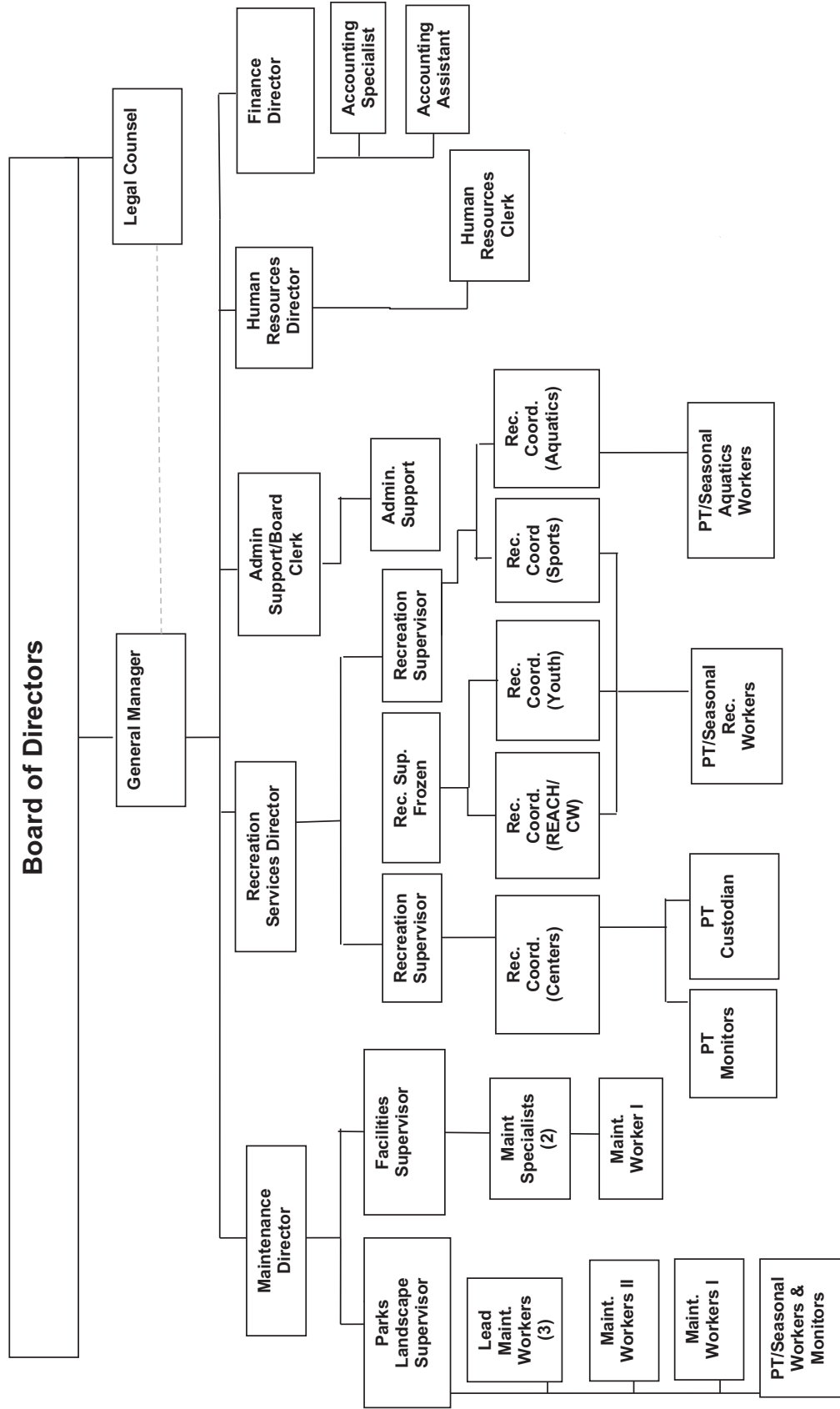
**Greater Vallejo Recreation District
FY 24-25 Final Budget Summary by Category**

Revenue/Expense Category	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 2024-25 Final Budget
General Fund Revenue			
Property Taxes	6,059,159	5,833,217	6,298,331
Intergovernmental Revenue	739,690	679,234	1,660,930
Charges for Services	1,039,720	924,222	534,856
Rents: Use of Facilities/Equipment	584,783	623,667	656,415
Use of Money & Property (Contract Rents,Leases, Int Income)	142,796	186,079	113,131
Grants	1,131,052	250,000	500,000
Donations	5,500	300	0
Other Revenue	40,090	168,898	43,590
Total General Fund Revenue	9,742,790	8,665,617	9,807,253
Full-Time Salaries	3,028,926	3,062,746	3,239,982
Part-Time Salaries	1,258,839	1,611,914	2,346,250
Non-Retirement Employee Benefits	954,507	849,271	1,072,877
Medical Insurance - Retiree	77,490	83,999	87,000
CalPERS	763,114	149,683	385,292
Services & Supplies	1,640,358	1,359,968	936,850
Computer Services, Software & Equipment	104,901	111,766	144,400
County Tax Collection Fee	80,000	66,364	70,700
Professional Services	276,608	537,633	554,416
Facilities Maintenance Expense	726,376	517,345	0
Other Post Employment Benefit (OPEB)	0	0	0
Transfer to Debt Service (POB)	330,493	330,493	330,565
Total General Fund Expense	9,241,611	8,681,182	9,168,332
Total General Fund Excess (Deficiency) of Revenue Over Expense Before Capital Outlay & CIP	501,179	(15,565)	638,920
Capital Outlay & CIP	2,522,038	2,558,274	580,000
Total Capital Outlay & CIP Expense	2,522,038	2,558,274	580,000
Total General Fund Expense with Capital Outlay & CIP	11,763,649	11,239,455	9,748,332
Total General Fund Excess (Deficiency) of Revenue Over Expense with Capital Outlay & CIP Expense	(2,020,859)	(2,573,838)	58,920

**Greater Vallejo Recreation District
FY 24-25 Final Budget Summary by Category**

Revenue/Expense Category	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 2024-25 Final Budget
Measure K Revenue			
Other Revenue	0		0
Special Assessments - Measure K	2,030,000	2,123,335	2,145,414
Total Measure K Revenue	2,030,000	2,123,335	2,145,414
Part-Time Salaries	503,941	306,823	0
Non-Retirement Employee Benefits	50,929	27,755	0
Services & Supplies	903,300	871,427	1,472,247
Computer Services, Software & Equipment	30,000	66,460	0
Professional Services	2,000	0	2,800
Facilities Maintenance Expense	0	(76,412)	347,367
Measure K Refunds	0	6,835	0
Total Measure K Expense	1,490,170	1,202,887	1,822,414
Capital Outlay & CIP	540,427	809,268	323,000
Total Capital Outlay & CIP	540,427	809,268	323,000
Total Measure K Expense with Capital Outlay & CIP	2,030,597	2,012,155	2,145,414
Total Measure K Excess (Deficiency) of Revenue Over Expense With Capital Outlay & CIP	(597)	111,180	0
Total General Fund & Measure K Combined Excess/Deficiency of Revenue Over Expense	(2,021,456)	(2,462,658)	58,920

GREATER VALLEJO RECREATION DISTRICT Organization Chart



GENERAL ADMINISTRATION

Purpose

The General Administration Department is responsible for the day-to-day management of the District with the primary responsibility of recommending and administering policies as set forth by the Board of Directors.

Responsibilities

The General Administration of the District is the responsibility of the General Manager in cooperation with the Board of Directors. The General Manager is assisted in these duties by the Executive staff which are found in their respective budgets. The GM budget includes the Board Clerk/Administrative Coordinator position and an Administrative Support position. Collectively, the administrative staff provides technical assistance to the Board of Directors and makes recommendations and advises the Board on matters of personnel and policy. The administrative staff also provides support to the District as a whole. The General Administration is responsible for implementing, monitoring and ensuring the effective and efficient operation of the entire District.

Goals

Through the use of District resources and following the direction of the Board of Directors the General Administration Department shall:

- Update budget review process calendar.
- Continue to review and update the policies and procedures.
- Work with staff to ensure the substantial completion of identified park development projects recommended by staff and adopted by the Board.
- Continue conducting strategic planning sessions with the Board of Directors and 10 key staff members. Implement the annual strategic plan and work for completion of the goals in the plan.
- Review existing operational practices and make necessary changes to ensure effective and efficient service to the community.
- Review, monitor, and adjust budget with the assistance of the Finance Director.
- Work closely with the city manager and school district superintendent to find ways to reduce redundancy and enhance each agency's ability to serve the community.
- Perform an ongoing assessment of all parks and facilities to better manage and maintain our infrastructure. This list also assists in asking for impact fees from the City of Vallejo
- Improve Board of Director interactions with the General Manager.

Accomplishments of the previous year

- Completed phase 1 to update document storage along with time frames.
- Negotiated a 30 lease for Franklin Middle School Gym, and fields.
- Obtained a Grant for Franklin Fields-\$7.5 million
- Completed Prop 68 grant projects for Setterquist and Terrace Park..
- Completed the first phase of the Pool ADA renovation.
- Completed Classification and Compensation study updates..
- Adjusted reserve spending and CIP spending due to low reserves
- Updating 395 Amador to a healthy environment for staff to work in.
- Negotiated with unions and unrepresented staff new contracts regarding pay, by due date of June 30, 2024
- Hired a new HR Director and Finance Director.



Gabriel Lanusse
General Manager



Kimberly Pierson
Administrative Coordinator/Board Clerk



Jeffrey Worrell
Administrative Support

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
001 - General Support and Administration**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	001-4110-01-40-01	Property Taxes	5,933,273	5,674,938	6,140,938
01-General Fund	001-4120-01-40-01	Supplemental Taxes	93,558	126,588	124,550
01-General Fund	001-4130-01-40-01	H.O.'s Exemption Fund	32,328	31,692	32,843
01-General Fund	001-4220-01-40-01	City of Vallejo/ Participatory Budgeting	0	0	125,000
01-General Fund	001-4910-01-48-01	Interest	300	27	300
01-General Fund	001-4911-01-48-01	Interest Umpqua Retiree Benefits	60	0	108
01-General Fund	001-4912-01-48-01	Interest Umpqua Bank Reserve	88	0	175
01-General Fund	001-4915-01-48-01	Interest Property Taxes	43,000	88,704	90,000
01-General Fund	001-4932-01-48-01	Child Start - Setterquist	12,000	12,000	12,000
01-General Fund	001-4933-01-48-01	Child Start - Washington	10,800	6,300	0
01-General Fund	001-4937-01-48-01	Camp Fire Rent	3,600	2,400	3,600
01-General Fund	001-4940-01-48-01	Vallejo Parent Nursery Rent	4,800	5,200	4,800
01-General Fund	001-4941-01-48-01	Colusa Building Rent	66,000	69,300	0
01-General Fund	001-4942-01-48-01	Grazing Land Lease	2,148	2,148	2,148
01-General Fund	001-4980-01-48-01	Administrative Fee	90	25,097	90
01-General Fund	001-4985-01-48-01	Misc. Revenue	2,000	125,269	25,000
Total General Fund Revenue			6,204,045	6,169,662	6,561,552
01-General Fund	001-5000-01-50-01	Full Time Salaries	360,413	382,335	386,184
01-General Fund	001-5020-01-50-01	Payroll Taxes - Employer	5,226	5,064	5,600
01-General Fund	001-5025-01-50-01	State Unemployment	50,000	0	0
01-General Fund	001-5030-01-50-01	Worker's Comp.	16,905	17,337	16,368
01-General Fund	001-5060-01-50-01	P.E.R.S. - ER	94,961	19,056	59,224
01-General Fund	001-5061-01-50-01	PERS Survivor Benefit	72	25	72
01-General Fund	001-5070-01-50-01	Medical Insurance	54,722	67,450	58,457
01-General Fund	001-5075-01-50-01	Dental Insurance	5,433	5,502	5,380
01-General Fund	001-5077-01-50-01	Vision Insurance	546	546	541
01-General Fund	001-5080-01-50-01	Life Insurance	556	1,152	556
01-General Fund	001-5085-01-50-01	Health and Well-Being Benefit	480	0	480
01-General Fund	001-5110-01-51-01	Cellular Phones/Pagers	2,000	1,375	1,450
01-General Fund	001-5160-01-51-01	Sewers Services	6,300	0	0
01-General Fund	001-5170-01-51-01	Telephone	15,000	2,303	2,500
01-General Fund	001-5208-01-52-01	Consultant Fees	65,000	26,917	65,000
01-General Fund	001-5214-01-52-01	Legal	65,000	183,122	100,000
01-General Fund	001-5216-01-52-01	Printing	2,000	268	1,000
01-General Fund	001-5218-01-52-01	Promotions & Advertising	50,000	78,844	68,000
01-General Fund	001-5230-01-52-01	County Tax Collection Fee	80,000	66,364	70,700
01-General Fund	001-5244-01-52-01	Computer Services	54,000	61,548	63,400
01-General Fund	001-5246-01-52-01	Internet Services	18,000	15,578	20,000
01-General Fund	001-5250-01-52-01	Equipment Repairs	500	0	500
01-General Fund	001-5281-01-52-01	Leased Equipment	4,000	2,688	2,900
01-General Fund	001-5282-01-52-01	Maintenance Contracts	5,000	842	2,000
01-General Fund	001-5285-01-52-01	Bank Charges	10,000	4,733	7,200
01-General Fund	001-5416-01-53-01	Computer Supplies	5,000	2,490	4,000
01-General Fund	001-5424-01-53-01	Equipment Replacement	2,500	0	2,000
01-General Fund	001-5440-01-53-01	Office Supplies	4,000	1,129	2,000

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
001 - General Support and Administration**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	001-5454-01-53-01	Postage	3,000	1,290	3,000
01-General Fund	001-5510-01-54-01	Credit Card Fees	30,000	11,584	20,000
01-General Fund	001-5520-01-54-01	Board Conference/Travel	3,000	460	3,000
01-General Fund	001-5522-01-54-01	Board Expenses	1,000	130	1,000
01-General Fund	001-5530-01-54-01	Board Meeting Fees	22,000	13,708	22,000
01-General Fund	001-5531-01-54-01	Board Payroll Taxes	2,500	1,070	2,500
01-General Fund	001-5532-01-54-01	Board Workers Comp	1,800	0	1,800
01-General Fund	001-5550-01-54-01	Insurance	460,000	438,658	0
01-General Fund	001-5560-01-54-01	Membership Dues/License Fees	14,000	15,357	15,000
01-General Fund	001-5600-01-54-01	Mileage	200	0	100
01-General Fund	001-5605-01-54-01	Staff Conf. & Travel	5,000	9,642	7,000
01-General Fund	001-5610-01-54-01	Personnel Training	4,250	1,070	4,250
01-General Fund	001-5620-01-54-01	Safety Committee/COVID	10,000	602	2,000
01-General Fund	001-5640-01-54-01	Subscriptions & Publications	300	681	300
01-General Fund	001-5650-01-54-01	Employee Recognition	7,500	3,039	7,500
01-General Fund	001-5660-01-54-01	Employee Recruitment	1,000	474	500
01-General Fund	001-5665-01-52-01	Medical Expense - Employment	300	65	200
01-General Fund	001-5670-01-52-01	Retiree Benefit GASB 45	0	0	0
01-General Fund	001-5800-01-54-01	Capital Outlay & Building	100,000	55,347	0
01-General Fund	001-6910-01-60-01	Transfer to Debt Service (POB)	330,493	330,493	330,565
Total General Fund Expenditures			1,973,958	1,830,338	1,366,228
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			4,230,087	4,339,325	5,195,324
09-Measure K	001-4180-01-41-09	Measure K	2,030,000	2,123,335	2,145,414
Total Measure K Revenue			2,030,000	2,123,335	2,145,414
09-Measure K	001-5140-01-51-09	P.G. & E.	26,400	32,749	49,000
09-Measure K	001-5234-01-52-09	Measure K Manual Refunds	0	6,835	0
09-Measure K	001-5386-01-52-09	Scholarships	50,000	0	50,000
09-Measure K	001-5550-01-54-09	Insurance		0	460,000
09-Measure K	001-7000-01-55-09	Capital Outlay	0	0	0
Total Measure K Expenditures			76,400	39,584	559,000
Total Measure K Excess (Deficiency) of Revenue Over Expenditures			1,953,600	2,083,751	1,586,414

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
007 - Human Resources**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	007-5000-01-50-01	Full Time Salaries	184,265	169,894	200,769
01-General Fund	007-5020-01-50-01	Payroll Taxes - Employer	2,672	2,367	2,911
01-General Fund	007-5030-01-50-01	Worker's Comp.	8,643	8,864	8,617
01-General Fund	007-5060-01-50-01	P.E.R.S. - ER	44,339	6,050	16,424
01-General Fund	007-5061-01-50-01	P.E.R.S. Survivor Benefit	48	13	48
01-General Fund	007-5070-01-50-01	Medical Insurance	9,600	0	9,840
01-General Fund	007-5071-01-50-01	Medical Insurance - Retiree	77,490	83,999	87,000
01-General Fund	007-5073-01-50-01	PERS Health Plan Admin Fee	1,920	1,623	1,800
01-General Fund	007-5075-01-50-01	Dental Insurance	4,603	4,106	4,558
01-General Fund	007-5077-01-50-01	Vision Insurance	497	410	492
01-General Fund	007-5080-01-50-01	Life Insurance	371	1,416	371
01-General Fund	007-5110-01-51-01	Cellular Phones/Pagers	1,400	979	1,400
01-General Fund	007-5170-01-51-01	Telephone	1,000	804	1,000
01-General Fund	007-5208-01-52-01	Consultant Fees	30,000	37,823	30,000
01-General Fund	007-5244-01-52-01	Computer Services	15,000	12,496	15,000
01-General Fund	007-5440-01-52-01	Office Supplies	5,000	2,121	5,000
01-General Fund	007-5560-01-53-01	Membership Dues/Lic. Fees	1,000	380	1,000
01-General Fund	007-5600-01-54-01	Mileage	500	14	500
01-General Fund	007-5605-01-54-01	Staff Conf. & Travel	7,000	2,536	7,000
01-General Fund	007-5610-01-54-01	Personnel Training	4,000	588	4,000
01-General Fund	007-5640-01-54-01	Subscriptions & Publications	1,000	880	1,000
01-General Fund	007-5660-01-54-01	Employee Recruitment**	3,000	3,583	6,000
01-General Fund	007-5668-01-52-01	Employee Recognition	12,500	2,311	12,500
Total General Fund Expenditures			415,847	343,257	417,230
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			(415,847)	(343,257)	(417,230)

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
100 - Finance Department**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	100-5000-10-50-01	Full Time Salaries	274,801	277,660	299,388
01-General Fund	100-5020-10-50-01	Payroll Taxes - Employer	3,985	3,811	4,341
01-General Fund	100-5030-10-50-01	Worker's Comp.	12,890	13,219	12,849
01-General Fund	100-5060-10-50-01	P.E.R.S. - ER	69,003	11,995	34,737
01-General Fund	100-5061-10-50-01	P.E.R.S. Survivor Benefit	72	21	72
01-General Fund	100-5070-10-50-01	Medical Insurance	49,338	40,277	53,227
01-General Fund	100-5075-10-50-01	Dental Insurance	6,294	5,484	6,232
01-General Fund	100-5077-10-50-01	Vision Insurance	517	546	512
01-General Fund	100-5080-10-50-01	Life Insurance	517	2,089	556
01-General Fund	100-5110-10-51-01	Cellular Phones/Pagers	600	667	867
01-General Fund	100-5170-10-51-01	Telephone	1,572	1,232	1,573
01-General Fund	100-5204-10-52-01	Audit Services	17,000	20,328	45,000
01-General Fund	100-5208-10-52-01	Consultant Fees	15,000	167,070	221,615
01-General Fund	100-5216-10-52-01	Printing	3,000	92	141
01-General Fund	100-5244-10-52-01	Computer Services	4,000	16,016	3,500
01-General Fund	100-5245-10-52-01	Software Licensing	7,000	1,146	4,900
01-General Fund	100-5424-10-53-01	Equipment Replacement	1,000	1,170	500
01-General Fund	100-5440-10-53-01	Office Supplies	4,000	4,445	500
01-General Fund	100-5560-10-54-01	Membership Dues/License Fees	600	415	641
01-General Fund	100-5600-10-54-01	Mileage	500	301	50
01-General Fund	100-5605-10-54-01	Staff Conf. & Travel	4,000	1,862	0
01-General Fund	100-5610-10-54-01	Personnel Training	3,000	729	2,000
01-General Fund	100-5660-10-54-01	Employee Recruitment	1,000	11,332	5,000
Total General Fund Expenditures			479,689	581,906	698,203
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			(479,689)	(581,906)	(698,203)
09-Measure K	100-5204-10-52-09	Audit Services - Measure K Audit	2,000	0	2,800
Total Measure K Expenditures			2,000	0	2,800
Total Measure K Excess (Deficiency) of Revenue Over Expenditures			(2,000)	0	(2,800)

MAINTENANCE AND DEVELOPMENT

Purpose

The purpose of GVRD Maintenance and Development Department is to build community and enhance the quality of life through the provision, maintenance, improvement, and preservation of quality parklands and other recreational resources.

Responsibilities

- Plan acquisition and improvement projects reflective of the community's needs
- Make recommendations for the prioritization and use of available funding
- Research new funding sources and prepare budget recommendations
- Evaluate development proposals to determine their impact on existing recreational facilities, and recommend new facilities when appropriate.
- Administer acquisition and improvement projects as approved by the Board
- Ensure adherence with federal, state, and local laws, codes and regulations
- Develop and oversee facilities and park maintenance including deferred maintenance

Goals

Complete specific improvement projects:

- Oversee Capital Improvement Projects.
- Oversee construction and funding for renovation of the existing asphalt roadways and parking lots.
- Oversee the improvements of Cunningham Pool.
- Oversee the improvements of Lake Dalwigk Park.
- Work with the City with Participatory Budgeting (PB) projects related to Parks.

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
200 - Park Maintenance and Development**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	200-5000-20-50-01	Full Time Salaries	140,344	158,807	153,264
01-General Fund	200-5020-20-50-01	Payroll Taxes - Employer	2,035	2,202	2,222
01-General Fund	200-5030-20-50-01	Worker's Comp.	6,454	6,619	6,449
01-General Fund	200-5060-20-50-01	P.E.R.S. - ER	39,158	7,772	33,306
01-General Fund	200-5061-20-50-01	P.E.R.S. Survivor Benefit	24	8	24
01-General Fund	200-5070-20-50-01	Medical Insurance	4,800	0	4,920
01-General Fund	200-5075-20-50-01	Dental Insurance	2,913	2,950	2,885
01-General Fund	200-5077-20-50-01	Vision Insurance	172	173	171
01-General Fund	200-5080-20-50-01	Life Insurance	185	393	185
01-General Fund	200-5110-20-51-01	Cellular Phones/Pagers	900	636	900
01-General Fund	200-5170-20-51-01	Telephone	500	402	500
01-General Fund	200-5208-20-52-01	Consultant Fees	1,000	0	1,000
01-General Fund	200-5216-20-52-01	Printing	300	0	300
01-General Fund	200-5244-20-52-01	Computer Services	400	456	400
01-General Fund	200-5440-20-53-01	Office Supplies	1,700	1,154	1,700
01-General Fund	200-5448-20-53-01	Photo Supplies	150	0	150
01-General Fund	200-5454-20-53-01	Postage	125	0	125
01-General Fund	200-5482-20-53-01	Small Tools	100	0	100
01-General Fund	200-5560-20-54-01	Membership Dues	600	783	600
01-General Fund	200-5600-20-54-01	Mileage	500	0	500
01-General Fund	200-5605-20-54-01	Staff Conf. & Travel	2,000	0	2,000
01-General Fund	200-5610-20-54-01	Personnel Training	2,000	956	2,000
01-General Fund	200-5640-20-54-01	Subscriptions	150	120	150
01-General Fund	200-5660-20-50-01	Employee Recruitment	6,000	1,596	1,500
Total General Fund Expenditures			212,511	185,027	215,351
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			(212,511)	(185,027)	(215,351)

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
300 - Facilities**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	300-5000-30-50-01	Full Time Salaries	358,716	373,922	384,189
01-General Fund	300-5010-30-50-01	Part Time Wages	0	0	50,000
01-General Fund	300-5020-30-50-01	Payroll Taxes - Employer	5,201	4,980	9,396
01-General Fund	300-5030-30-50-01	Worker's Comp.	16,762	17,190	17,610
01-General Fund	300-5060-30-50-01	P.E.R.S. - ER	89,923	14,194	45,049
01-General Fund	300-5061-30-50-01	P.E.R.S. Survivor Benefit	96	30	96
01-General Fund	300-5070-30-50-01	Medical Insurance	61,307	39,940	69,621
01-General Fund	300-5075-30-50-01	Dental Insurance	9,207	9,324	9,117
01-General Fund	300-5077-30-50-01	Vision Insurance	834	834	826
01-General Fund	300-5080-30-50-01	Life Insurance	742	742	742
01-General Fund	300-5100-30-51-01	Alarm	7,000	6,720	8,000
01-General Fund	300-5110-30-51-01	Cellular Phones/Pagers	3,200	2,966	3,200
01-General Fund	300-5170-30-51-01	Telephone	400	405	400
01-General Fund	300-5244-30-52-01	Computer Services	1,800	456	1,200
01-General Fund	300-5266-30-52-01	Tire Repairs & Purchase	7,500	8,111	8,500
01-General Fund	300-5268-30-52-01	Towing	1,500	5,180	1,500
01-General Fund	300-5281-30-52-01	Leased Equipment	1,000	943	1,000
01-General Fund	300-5283-30-52-01	Misc. Rentals	1,000	0	2,000
01-General Fund	300-5412-30-53-01	Landscape & Grounds	0	0	0
01-General Fund	300-5424-30-53-01	Equipment Replacement	1,500	545	1,500
01-General Fund	300-5426-30-53-01	First Aid Supplies	1,500	1,515	1,000
01-General Fund	300-5430-30-53-01	Fuels & Lubricants	56,000	43,987	58,000
01-General Fund	300-5436-30-53-01	Janitorial Supplies	1,800	0	2,500
01-General Fund	300-5438-30-53-01	Maintenance Equipment Supplies	500	595	500
01-General Fund	300-5440-30-53-01	Office Supplies	3,000	3,832	3,000
01-General Fund	300-5444-30-53-01	Paint Supplies	2,000	2,250	2,500
01-General Fund	300-5475-30-53-01	Signs	5,000	3,280	5,000
01-General Fund	300-5476-30-53-01	Safety Equipment	2,250	1,424	2,250
01-General Fund	300-5480-30-53-01	Shop Supplies	3,000	1,810	3,000
01-General Fund	300-5482-30-53-01	Small Tools	2,500	1,805	2,500
01-General Fund	300-5498-30-53-01	Uniforms	2,500	2,317	2,800
01-General Fund	300-5560-30-54-01	Membership Dues	250	182	250
01-General Fund	300-5605-30-54-01	Staff Conf. & Travel	1,000	424	1,177
01-General Fund	300-5610-30-54-01	Personnel Training	2,000	2,230	3,000
01-General Fund	300-5665-30-52-01	Medical Expense - Employment	100	109	100
01-General Fund	300-5800-01-54-01	Capital Outlay & Building	546,376	393,829	0
Total General Fund Expenditures			1,197,464	946,069	701,522
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			(1,197,464)	(946,069)	(701,522)
09-Measure K	300-5010-30-50-09	Part Time Wages	50,000	31,872	0
09-Measure K	300-5020-30-50-09	Payroll Taxes - Employer	3,825	2,005	0
09-Measure K	300-5030-30-50-09	Worker's Comp.	1,228	1,259	0
09-Measure K	300-5140-30-51-09	P.G. & E.	36,000	39,665	50,000
09-Measure K	300-5240-30-52-09	Building Maintenance & Repairs	89,000	54,212	89,000
09-Measure K	300-5256-30-52-09	Janitorial Services	5,000	11,601	0

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
300 - Facilities**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
09-Measure K	300-5260-30-52-09	Park Grounds Maint. & Repair	40,000	32,857	40,000
09-Measure K	300-5264-30-52-09	Vandalism Repair	5,200	12,120	5,200
09-Measure K	300-5272-30-52-09	Vehicle Maintenance	47,000	72,496	47,000
09-Measure K	300-5282-30-52-09	Maintenance Contracts	50,000	36,053	50,000
09-Measure K	300-5412-30-53-09	Landscape & Grounds	15,000	6,838	15,000
09-Measure K	300-7000-30-55-09	Capital Outlay	0	(76,412)	347,367
Total Measure K Expenditures			342,253	224,566	643,567
Total Measure K Excess (Deficiency) of Revenue Over Expenditures			(342,253)	(224,566)	(643,567)

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
301 - Vistor Services**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	301-4970-31-48-01	Reservations	6,000	8,028	6,000
01-General Fund	301-4971-31-48-01	BRS Reservations	22,000	31,246	22,000
01-General Fund	301-4972-31-48-01	Foley Reservations	9,000	11,257	7,000
01-General Fund	301-4975-31-48-01	BRS Parking Fees	40,000	35,771	40,000
01-General Fund	301-4976-31-48-01	Foley Parking Fees	42,000	60,955	50,000
01-General Fund	301-4977-31-48-01	Event Permits	4,500	9,724	9,000
01-General Fund	301-4978-31-48-01	Vallejo Sanitation Flood	2,000	2,000	2,000
01-General Fund	301-4979-31-48-01	Foley Soccer Field	38,000	37,860	60,000
01-General Fund	301-4980-31-48-01	Highland Maintenance Fee	26,400	26,400	26,400
01-General Fund	301-4982-31-48-01	Contract Revenue	5,000	2,637	12,000
01-General Fund	301-4985-31-48-01	Miscellaneous Revenue	4,000	1,726	0
Total General Fund Revenue			198,900	227,605	234,400
01-General Fund	301-5000-31-50-01	Full Time Salaries	0	0	0
01-General Fund	301-5010-31-50-01	Part Time - Park Monitors	100,000	93,628	100,000
01-General Fund	301-5020-31-50-01	Payroll Taxes - Employer	7,650	6,553	7,650
01-General Fund	301-5030-31-50-01	Worker's Comp.	2,456	2,519	2,370
01-General Fund	301-5060-31-50-01	P.E.R.S. - ER	0	562	0
01-General Fund	301-5061-31-50-01	P.E.R.S. Survivor Benefit	0	7	0
01-General Fund	301-5070-31-50-01	Medical Insurance	0	0	0
01-General Fund	301-5075-31-50-01	Dental Insurance	0	0	0
01-General Fund	301-5077-31-50-01	Vision Insurance	0	0	0
01-General Fund	301-5080-31-50-01	Life Insurance	0	0	0
01-General Fund	301-5110-31-51-01	Cellular Phones/Pagers	1,400	1,627	1,400
01-General Fund	301-5170-31-51-01	Telephone	400	469	400
01-General Fund	301-5216-31-52-01	Printing	800	697	800
01-General Fund	301-5244-31-51-01	Computer Services	1,000	1,396	1,000
01-General Fund	301-5440-31-53-01	Office Supplies	1,500	1,107	1,500
01-General Fund	301-5480-31-53-01	Miscellaneous Supplies	11,100	9,203	11,100
01-General Fund	301-5485-31-53-01	Highland Maintenance	26,400	23,318	26,400
01-General Fund	301-5498-31-53-01	Uniforms	1,500	2,467	1,500
01-General Fund	301-5600-31-54-01	Mileage	50	0	50
Total General Fund Expenditures			154,256	143,553	154,170
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			44,644	84,052	80,230

LANDSCAPING AND GROUNDS

Purpose

The Landscaping and Grounds Division performs all tasks associated with the maintenance, inspection and operation of parks and facility grounds, athletic fields, recreational equipment and assists in the development of capital improvement programs to ensure that users have safe, well maintained and aesthetically pleasing parks and facilities.

Responsibilities

- Maintain thirty-six park areas
- Maintain all landscaped areas around District facilities that include four community centers, District offices, and nine neighborhood facilities
- Maintain athletic facilities including baseball, softball and soccer fields, tennis, Pickleball, basketball, horseshoe, Disc Golf Course and bocce ball courts

Goals

- Maintain the Parks so that they are “Safe, Clean and Green.”
- Provide a high level of courteous professional customer service
- Perform routine park inspections and rate them accordingly.
- Expand the use of Asset Essentials Software in regards to Parks.
- Continue to update aging irrigation systems.
- Rehabilitate existing parks and facilities according to the Park Operations Plan and maintenance standards.
- Reduce the duration of graffiti on playgrounds and parks.
- Provide responsible land stewardship.
- Perform all work in a safe environment.

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
310 - Landscaping and Grounds**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	310-5000-31-50-01	Full Time Salaries	826,601	860,907	844,067
01-General Fund	310-5010-31-50-01	Part Time Wages	0	0	118,450
01-General Fund	310-5020-31-50-01	Payroll Taxes - Employer	11,986	12,066	21,300
01-General Fund	310-5030-31-50-01	Worker's Comp.	38,772	39,763	39,033
01-General Fund	310-5060-31-50-01	P.E.R.S. - ER	201,700	40,755	79,007
01-General Fund	310-5061-31-50-01	P.E.R.S. Survivor Benefit	288	116	264
01-General Fund	310-5070-31-50-01	Medical Insurance	193,709	187,494	196,616
01-General Fund	310-5075-31-50-01	Dental Insurance	18,166	19,694	17,167
01-General Fund	310-5077-31-50-01	Vision Insurance	1,732	1,886	1,631
01-General Fund	310-5080-31-50-01	Life Insurance	2,225	2,914	2,039
01-General Fund	310-5110-31-51-01	Cellular Phones/Pagers	3,000	3,403	3,500
01-General Fund	310-5160-31-51-01	Sewers Services	8,000	4,550	0
01-General Fund	310-5170-31-51-01	Telephone	2,300	914	1,200
01-General Fund	310-5244-31-52-01	Computer Services	1,500	0	1,500
01-General Fund	310-5268-31-52-01	Towing	0	275	2,000
01-General Fund	310-5280-31-52-01	Chemical Toilets	10,000	4,525	7,000
01-General Fund	310-5282-31-52-01	Maintenance Contracts	12,000	12,080	8,000
01-General Fund	310-5283-31-52-01	Misc. Rentals	1,400	1,153	1,400
01-General Fund	310-5410-31-53-01	Sports Field Supplies	4,500	3,048	4,500
01-General Fund	310-5426-31-53-01	First Aid Supplies	600	641	600
01-General Fund	310-5432-31-53-01	Horticultural Supplies	3,500	1,087	0
01-General Fund	310-5436-31-53-01	Janitorial Supplies	20,000	22,222	22,500
01-General Fund	310-5440-31-53-01	Office Supplies	1,500	774	1,500
01-General Fund	310-5444-31-53-01	Paint Supplies	2,000	0	0
01-General Fund	310-5446-31-53-01	Pesticides	8,000	6,017	0
01-General Fund	310-5472-31-53-01	Resilient Surface Materials	7,000	1,497	0
01-General Fund	310-5476-31-53-01	Safety Equipment	5,000	2,232	5,000
01-General Fund	310-5482-31-53-01	Small Tools	3,000	3,002	3,000
01-General Fund	310-5498-31-53-01	Uniforms	6,000	6,078	6,500
01-General Fund	310-5560-31-54-01	Membership Dues	1,000	240	1,000
01-General Fund	310-5600-31-54-01	Mileage	1,000	61	1,000
01-General Fund	310-5605-31-54-01	Staff Conf. & Travel	1,000	0	1,000
01-General Fund	310-5610-31-54-01	Personnel Training	6,000	5,193	6,000
01-General Fund	310-5660-31-54-01	Employee Recruitment	0	215	0
01-General Fund	310-5665-31-52-01	Medical Expense - Employment	0	655	0
Total General Fund Expenditures			1,403,479	1,245,458	1,396,774
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			(1,403,479)	(1,245,458)	(1,396,774)
09-Measure K	310-5010-31-50-09	Part Time Wages	118,450	82,555	0
09-Measure K	310-5020-31-50-09	Payroll Taxes - Employer	9,061	3,691	0
09-Measure K	310-5030-31-50-09	Worker's Comp.	2,909	2,984	0
09-Measure K	310-5140-31-51-09	P.G. & E.	17,000	7,931	17,000
09-Measure K	310-5250-31-52-09	Equipment Repairs	4,000	3,750	6,000
09-Measure K	310-5260-31-52-09	Park Grounds Maint. & Repair	42,000	37,859	42,000
09-Measure K	310-5264-31-52-09	Vandalism Repair	8,000	6,821	8,000

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
310 - Landscaping and Grounds**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
09-Measure K	310-5270-31-52-09	Tree Maintenance	6,000	0	6,000
09-Measure K	310-5412-31-53-09	Landscape & Grounds	14,000	11,784	14,000
09-Measure K	310-5424-31-53-09	Equipment Replacement	6,000	15,125	6,000
09-Measure K	310-5432-31-53-09	Horticultural Supplies	0	0	2,786
09-Measure K	310-5434-31-53-09	Irrigation Repair	31,500	28,616	33,000
09-Measure K	310-5446-31-53-09	Pesticides	0	0	9,500
09-Measure K	310-5462-31-53-09	Recreation Repair Landscape	5,000	3,075	5,000
09-Measure K	310-5472-31-53-09	Resilient Surface Materials	0	0	7,000
Total Measure K Expenditures			263,920	204,191	156,286
Total Measure K Excess (Deficiency) of Revenue Over Expenditures			(263,920)	(204,191)	(156,286)

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
312 - McIntyre Ranch**

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

RECREATION SERVICES ADMINISTRATION

Purpose

The Recreation Services Department provides the administrative programming direction and implementation of the District's recreation programs. Often working in conjunction with Parks Department personnel, Recreation Services partners with a variety of service organizations and governmental agencies in the development, implementation, and management of recreational activities and facilities that are chiefly provided for the enjoyment of youth and adults in Vallejo.

Responsibilities

Recreation Services Administration is the responsibility of the Recreation Services Director with the support of the General Administration Department. The Recreation Services Director is supported in this manner by Recreation Supervisors, Recreation Coordinators, and their staff who contribute the skills and experiences necessary to manage a host of recreational facilities and produce a variety of recreational programs, community events, and services.

Recreation Administration



Goals

In addition to District recreation facilities and venues assigned to Recreation Services, the Department promotes a variety of services and stays abreast of new recreational opportunities and challenges that include:

- Implementation of comprehensive youth programs including before and after school activities, sports, camps, teen theatre arts, volunteerism, employment, etc.
- Provides comprehensive aquatic services at the Cunningham Aquatic Complex including service to: high schools, swim clubs, youth, and adult recreational and lap swimming, and more.
- Provide inclusive recreational experiences for free or at a nominal fee. Promote health and wellness.
- Public and private community center reservations through facilitation of four GVRD maintained community centers.
- Growing youth and adult sports and recreation programs take advantage of outdoor sports fields and programs for practical indoor applications.
- GVRD is well known for producing popular annual events such as its: Parks N' Rex Day, Floating Pumpkin Patch, Pool Safety Day at the Aquatic Complex, Bands and Brews and collaborative partnerships with Vallejo Waterfront Weekend, and other organizations.
- Recreation Services staff produces the popular GVRD Activity Guide tri-annually and our GVRD website that keeps the Vallejo community apprised of all activities, facilities and services offered by GVRD.
- In addition to programming staff, Recreation Services provides administrative staff that assist customers in-person at the main office, website, or telephone to provide immediate service.
- Our main office location has been renovated to reflect ADA and safety upgrades, a modernized look reflecting innovation in the recreation profession. A project supported by the taxpayers of Measure K.

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
010 - Recreation Administration**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	010-4960-01-48-01	Advertising Revenue	3,500	6,417	8,000
Total General Fund Revenue			3,500	6,417	8,000
01-General Fund	010-5000-01-50-01	Full Time Salaries	197,054	210,916	216,460
01-General Fund	010-5010-01-50-01	Part Time Wages	30,388	77,862	30,388
01-General Fund	010-5020-01-50-01	Payroll Taxes - Employer	5,182	5,968	5,463
01-General Fund	010-5030-01-50-01	Worker's Comp.	9,989	10,245	9,369
01-General Fund	010-5060-01-50-01	P.E.R.S. - ER	53,057	10,935	37,933
01-General Fund	010-5061-01-50-01	P.E.R.S. Survivor Benefit	48	27	48
01-General Fund	010-5070-01-50-01	Medical Insurance	26,511	23,920	25,127
01-General Fund	010-5075-01-50-01	Dental Insurance	2,638	3,103	2,613
01-General Fund	010-5077-01-50-01	Vision Insurance	263	312	261
01-General Fund	010-5080-01-50-01	Life Insurance	371	760	371
01-General Fund	010-5110-01-51-01	Cellular Phones/Pagers	1,050	11	1,000
01-General Fund	010-5170-01-51-01	Telephone	1,850	1,207	1,600
01-General Fund	010-5208-01-52-01	Consultant Fees	25,000	34,719	25,000
01-General Fund	010-5216-01-52-01	Printing	10,000	19,286	9,500
01-General Fund	010-5218-01-52-01	Promotions & Advertising	1,500	324	2,000
01-General Fund	010-5244-01-52-01	Computer Services	500	2,500	1,000
01-General Fund	010-5245-01-52-01	Software Licensing	0	0	32,000
01-General Fund	010-5424-01-53-01	Equipment Replacement	200	0	0
01-General Fund	010-5440-01-53-01	Office Supplies	1,750	3,125	1,600
01-General Fund	010-5454-01-53-01	Postage	3,000	3,070	3,000
01-General Fund	010-5560-01-54-01	Membership Dues/License Fees	500	465	500
01-General Fund	010-5600-01-54-01	Mileage	500	97	250
01-General Fund	010-5605-01-54-01	Staff Conf. & Travel	3,000	4,253	3,000
01-General Fund	010-5610-01-54-01	Personnel Training	1,000	711	2,000
01-General Fund	010-5660-01-54-01	Employment Recruitment	7,000	6,384	7,000
01-General Fund	010-5662-01-54-01	Aquatic Reimbursement	10,000	0	5,000
09-Measure K	010-5245-01-52-09	Software Licensing	30,000	66,460	0
Total General Fund Expenditures			422,351	486,661	422,482
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			(418,851)	(480,244)	(414,482)

COMMUNITY EVENTS

Purpose:

To foster and facilitate a diverse range of city-wide community events, including events held at Children's Wonderland, that cater to a wide variety of interests and community members. These activities encompass a spectrum of options, ranging from major annual gatherings to smaller, inclusive events all of which are suitable for individuals of all ages. Key annual events include GVRD's Hispanic Heritage Festival, Bands and Brews, Nightmare on Glenn St. Flavor town Tuesdays, and Fishing in the City.



Goals:

Our goals include organizing innovative special events that foster community engagement and appeal to diverse audiences. We strive to expand our engagement at community events, providing safe, healthy, and enjoyable activities at Children's Wonderland as well as our other community events at our GVRD parks.

Furthermore, we commit to conducting annual evaluations of our programs to continually improve the quality of programming. We are actively seeking new partnerships, stakeholders, sponsors, and funding opportunities to enhance and expand the range of program offerings available.

Our primary objective is to ensure that all event venues, including Children's Wonderland and events are secure, inviting, and well-maintained where people of all ages can enjoy themselves



CHILDREN'S WONDERLAND

Children's Wonderland takes great pride in offering a safe and secure environment for children to run, play, and be free, all while creating lasting memories and experiences. Once you arrive, enter through the castle doors guarded by crocodiles into the magical world of Children's Wonderland! This is a large, enclosed park with plenty of play areas for children to enjoy. There are numerous play structures including, but not limited to, a train, Cinderella's carriage, swing area, steaming teapot with spinning teacups, sand area with dinosaurs, life-sized chess game, canoe, tire swing, climbing wall, stage, picnic tables & much more! Children's Wonderland also offers reservable birthday party areas! These birthday party packages are very popular and are often sold-out during spring and summer.



**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
415 - Children's Wonderland**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	415-4810-40-47-01	Group Reservations	19,000	20,726	20,000
01-General Fund	415-4820-40-47-01	Entrance Fees	13,400	10,246	7,810
01-General Fund	415-4840-40-47-01	Concessions	16,000	5,028	9,000
01-General Fund	415-4860-40-47-01	Special Events - Other	3,300	(113)	3,630
01-General Fund	415-4861-40-47-01	Thumper's Eggs-travaganza	0	1,043	250
01-General Fund	415-4862-40-47-01	Movies Under the Stars	0	688	756
01-General Fund	415-4864-40-47-01	Nightmare on Glenn Street	0	1,640	1,804
01-General Fund	415-4865-40-47-01	Winter Events	0	900	1,500
01-General Fund	415-4900-40-48-01	Donations	1,500	300	0
Total General Fund Revenue			53,200	40,457	44,750
01-General Fund	415-5000-40-50-01	Full Time Salaries	28,223	71,153	80,619
01-General Fund	415-5010-40-50-01	Part Time Wages	0	3,487	70,000
01-General Fund	415-5020-40-50-01	Payroll Taxes - Employer	409	2,827	6,524
01-General Fund	415-5030-40-50-01	Worker's Comp.	1,324	1,358	5,119
01-General Fund	415-5060-40-50-01	P.E.R.S. - ER	6,791	4,097	6,595
01-General Fund	415-5061-40-50-01	P.E.R.S. Survivor Benefit	18	16	23
01-General Fund	415-5070-40-50-01	Medical Insurance	5,805	26,479	17,589
01-General Fund	415-5075-40-50-01	Dental Insurance	291	2,132	781
01-General Fund	415-5077-40-50-01	Vision Insurance	30	151	80
01-General Fund	415-5080-40-50-01	Life Insurance	371	232	176
01-General Fund	415-5100-40-51-01	Alarm	1,000	1,213	1,000
01-General Fund	415-5110-40-51-01	Cellular Phones	1,200	945	1,200
01-General Fund	415-5170-40-51-01	Telephone	360	75	300
01-General Fund	415-5218-40-52-01	Promotions & Advertising	3,550	1,802	3,000
01-General Fund	415-5283-40-52-01	Misc. Rentals	1,000	1,427	1,100
01-General Fund	415-5362-40-52-01	Special Events - Other	17,250	19,674	15,000
01-General Fund	415-5426-40-53-01	First Aid Supplies	250	627	275
01-General Fund	415-5428-40-53-01	Food Supplies/Concessions	9,000	5,304	6,000
01-General Fund	415-5436-40-53-01	Janitorial Supplies	800	3,047	2,000
01-General Fund	415-5440-40-53-01	Office Supplies	1,300	2,052	1,300
01-General Fund	415-5454-40-53-01	Postage	200	18	200
01-General Fund	415-5460-40-53-01	Party Supplies	300	792	800
01-General Fund	415-5470-40-53-01	Recreation Supplies	2,000	4,603	2,000
01-General Fund	415-5488-40-53-01	T-Shirts	1,000	0	0
01-General Fund	415-5498-40-53-01	Uniforms	1,200	533	1,200
01-General Fund	415-5600-40-54-01	Mileage	250	0	250
01-General Fund	415-5605-40-54-01	Staff Conf & Travel	600	150	1,000
01-General Fund	415-5610-40-54-01	Personnel Training	250	2,092	500
Total General Fund Expenditures			84,773	156,288	224,631
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			(31,573)	(115,831)	(179,881)
09-Measure K	415-5010-40-50-09	Part Time Wages	70,000	103,148	0
09-Measure K	415-5020-40-50-09	Payroll Taxes - Employer	5,355	5,761	0
09-Measure K	415-5030-40-50-09	Worker's Comp.	1,719	1,763	0
09-Measure K	415-5140-40-51-09	P.G. & E.	3,600	3,352	4,000

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
415 - Children's Wonderland**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
09-Measure K	415-5240-40-52-09	Building Maintenance & Repairs	3,000	1,078	1,600
Total Measure K Expenditures			83,674	115,102	5,600
Total Measure K Excess (Deficiency) of Revenue Over Expenditures			(83,674)	(115,102)	(5,600)

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
465 - Community Events**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	465-4860-40-47-01	Special Events-Other	0	1,965	2,500
01-General Fund	465-4861-40-47-01	Summer Concerts	4,200	1,888	5,000
01-General Fund	465-4862-40-47-01	Pup-kin Patch Dog Festival	2,000	200	300
01-General Fund	465-4863-40-47-01	Turkey Kit Drive-N-Go	500	0	500
01-General Fund	465-4864-40-47-01	Winter Events	500	0	500
01-General Fund	465-4865-40-47-01	Breakfast with Santa	1,100	931	1,000
01-General Fund	465-4900-40-48-01	Donations	4,000	0	0
Total General Fund Revenue			12,300	4,984	9,800
01-General Fund	465-5000-40-50-01	Full Time Salaries	58,434	48,000	39,463
01-General Fund	465-5010-40-50-01	Part Time Wages	0	890	20,000
01-General Fund	465-5020-40-50-01	Payroll Taxes - Employer	847	1,723	1,184
01-General Fund	465-5030-40-50-01	Worker's Comp.	2,741	2,811	2,168
01-General Fund	465-5060-40-50-01	P.E.R.S. - ER	14,061	97	3,228
01-General Fund	465-5061-40-50-01	P.E.R.S. Survivor Benefit	30	0	14
01-General Fund	465-5070-40-50-01	Medical Insurance	9,869	6,935	7,538
01-General Fund	465-5075-40-50-01	Dental Insurance	706	0	493
01-General Fund	465-5077-40-50-01	Vision Insurance	73	0	51
01-General Fund	465-5080-40-50-01	Life Insurance	371	0	111
01-General Fund	465-5170-40-51-01	Telephone	500	1,548	1,100
01-General Fund	465-5218-40-51-01	Promotions & Advertising	5,050	1,301	4,000
01-General Fund	465-5362-40-52-01	Special Events - Other	11,000	26,887	15,000
01-General Fund	465-5440-40-53-01	Office Supplies	750	1,795	1,000
01-General Fund	465-5454-40-53-01	Postage	200	0	100
01-General Fund	465-5498-40-53-01	Uniforms	1,000	261	750
01-General Fund	465-5560-40-53-01	Membership Dues	250	0	200
01-General Fund	465-5600-40-54-01	Mileage	250	66	200
01-General Fund	465-5605-40-54-01	Staff Conf. & Travel	1,500	3,268	2,000
Total General Fund Expenditures			107,631	95,581	98,601
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			(95,331)	(90,597)	(88,801)
09-Measure K	465-5010-40-50-09	Part Time Wages	8,000	25,506	0
09-Measure K	465-5020-40-50-09	Payroll Taxes - Employer	612	916	0
09-Measure K	465-5030-40-50-09	Worker's Comp.	196	202	0
Total Measure K Expenditures			8,808	26,623	0
Total Measure K Excess (Deficiency) of Revenue Over Expenditures			(8,808)	(26,623)	0

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
480 - Expanded Learning Program**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	480-4240-40-41-01	Intergovernmental Revenue	203,100	585,033	720,662
Total General Fund Revenue			203,100	585,033	720,662
01-General Fund	480-5000-40-50-01	Full Time Salaries	83,171	86,410	102,736
01-General Fund	480-5010-40-50-01	Part Time Wages	178,949	405,917	503,868
01-General Fund	480-5020-40-50-01	Payroll Taxes - Employer	14,896	29,416	40,036
01-General Fund	480-5030-40-50-01	Worker's Comp.	8,296	8,509	16,351
01-General Fund	480-5060-40-50-01	P.E.R.S. - ER	21,205	5,215	12,643
01-General Fund	480-5061-40-50-01	P.E.R.S. Survivor Benefit	18	33	28
01-General Fund	480-5070-40-50-01	Medical Insurance	11,611	1,384	14,448
01-General Fund	480-5075-40-50-01	Dental Insurance	830	3,071	945
01-General Fund	480-5077-40-50-01	Vision Insurance	85	72	97
01-General Fund	480-5080-40-50-01	Life Insurance	371	858	213
01-General Fund	480-5110-40-51-01	Cellular Phones/Pagers	720	716	756
01-General Fund	480-5170-40-51-01	Telephone	540	734	900
01-General Fund	480-5428-40-53-01	Food Supplies	800	355	500
01-General Fund	480-5440-40-53-01	Office Supplies	1,500	1,587	1,200
01-General Fund	480-5460-40-53-01	Program Supplies	2,000	73	1,000
01-General Fund	480-5498-40-53-01	Uniforms	2,500	2,610	2,000
01-General Fund	480-5560-40-53-01	Membership Fee	150	0	0
01-General Fund	480-5600-40-54-01	Mileage	550	531	550
01-General Fund	480-5605-40-54-01	Staff Conf & Travel	2,000	404	2,000
01-General Fund	480-5610-40-54-01	Personnel Training	2,000	775	2,000
Total General Fund Expenditures			332,192	548,669	702,271
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			(129,092)	36,364	18,391

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
481 - After School Programs**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	481-4240-40-41-01	Intergovernmental Revenue	0	0	815,268
01-General Fund	481-4700-40-46-01	Program Fees	320,000	324,797	0
01-General Fund	481-4710-40-46-01	Late Fees	300	38	0
01-General Fund	481-4985-40-48-01	Misc. Revenue	19,000	15,082	0
Total General Fund Revenue			339,300	339,917	815,268
01-General Fund	481-5000-40-50-01	Full Time Salaries	86,663	55,384	66,210
01-General Fund	481-5010-40-50-01	Part Time Wages	360,000	277,046	557,691
01-General Fund	481-5020-40-50-01	Payroll Taxes - Employer	28,797	18,658	43,623
01-General Fund	481-5030-40-50-01	Worker's Comp.	12,907	13,237	16,059
01-General Fund	481-5060-40-50-01	P.E.R.S. - ER	23,237	8,447	9,655
01-General Fund	481-5061-40-50-01	P.E.R.S. Survivor Benefit	30	48	18
01-General Fund	481-5070-40-50-01	Medical Insurance	15,094	12,659	13,192
01-General Fund	481-5075-40-50-01	Dental Insurance	1,872	1,324	1,648
01-General Fund	481-5077-40-50-01	Vision Insurance	129	143	107
01-General Fund	481-5080-40-50-01	Life Insurance	371	327	139
01-General Fund	481-5110-40-51-01	Cellular Phones/Pagers	1,000	1,327	1,000
01-General Fund	481-5170-40-51-01	Telephone	500	558	525
01-General Fund	481-5218-40-54-01	Promotions & Advertising	1,000	119	1,000
01-General Fund	481-5244-40-52-01	Computer Services	500	0	0
01-General Fund	481-5426-40-53-01	First Aid Supplies	500	0	500
01-General Fund	481-5428-40-53-01	Food Supplies	600	437	500
01-General Fund	481-5436-40-53-01	Janitorial Supplies	200	0	0
01-General Fund	481-5440-40-53-01	Office Supplies	600	2,664	1,000
01-General Fund	481-5460-40-53-01	Program Supplies	12,000	5,296	11,000
01-General Fund	481-5461-40-53-01	Snacks Expense	1,200	275	0
01-General Fund	481-5470-40-53-01	Recreation Supplies	1,000	0	500
01-General Fund	481-5498-40-53-01	Uniforms	1,200	1,203	1,200
01-General Fund	481-5600-40-54-01	Mileage	400	315	400
01-General Fund	481-5605-40-54-01	Staff Conf. & Travel	1,000	0	1,200
01-General Fund	481-5610-40-54-01	Personnel Training	1,000	609	1,000
Total General Fund Expenditures			551,799	400,077	728,167
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			(212,499)	(60,161)	87,101

YOUTH SERVICES

Purpose

Youth Services provides caring, invested employees and high level programs that foster the development of skills and meet the needs of today's youth. Youth Services hires the best candidates to staff the Kid's Club and Expanded Learning Programs to provide Before, Kinder, and After school programs. These programs serve the needs of the community by providing care for children filled with fun recreational activities and project-based learning programming throughout the school year.

Break Camps and Summer Camps offer full care programs during the fall, winter, spring, and summer.

Before & After School Programs

Kid's Club is a fee-based program held at school sites. Parents register their children through GVRD, and all program operations are led by GVRD staff. The Expanded Learning Program, grant funded by ASES & ELOP Grants, is offered at elementary schools and 1 middle school site in collaborative partnership with Vallejo City Unified School District. VCUSD selects the students that participate in this free program and employs district staff. GVRD provides staff for additional supervision and the recreational component of the program.

Break Camps & Summer Camps

Camps are full-day, fee-based programs held at various GVRD community centers. Parents register their children through GVRD, and district staff provide all programming components. The program offers care services to accommodate parents work schedule. Summer Camps are themed weeks and include FRESH, Fun-gineering, Eco-Adventures, and Creative Minds Camp. Field trips are optional as an additional component to the camp experience.

Responsibilities

- Offer quality programming while implementing a safe learning environment.
- Work closely with VCUSD to strengthen the partnership, promote effective learning behaviors and sustainable enrichment components in the programs.
- Provide qualified and trained staff for effective supervision of programs and events.

Goals

- Continue to provide quality programming by completing a needs assessment to determine changes and improvements in program offerings.
- Conduct year-round recruitment and training of part-time staff.



**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
430 - Break Camp**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	430-4700-40-46-01	Program Fees	69,740	103,635	67,500
01-General Fund	430-5000-40-50-01	Full Time Salaries	58,022	68,391	66,210
01-General Fund	430-5010-40-50-01	Part Time Wages	71,788	112,051	89,775
01-General Fund	430-5020-40-50-01	Payroll Taxes - Employer	6,333	8,209	7,828
01-General Fund	430-5030-40-50-01	Worker's Comp.	4,485	4,599	4,969
01-General Fund	430-5060-40-50-01	P.E.R.S. - ER	15,153	3,440	9,655
01-General Fund	430-5061-40-50-01	P.E.R.S. Survivor Benefit	30	12	18
01-General Fund	430-5070-40-50-01	Medical Insurance	12,191	2,405	13,192
01-General Fund	430-5075-40-50-01	Dental Insurance	1,664	1,062	1,648
01-General Fund	430-5077-40-50-01	Vision Insurance	108	113	107
01-General Fund	430-5080-40-50-01	Life Insurance	371	415	139
01-General Fund	430-5110-40-51-01	Cellular Phones/Pagers	420	433	440
01-General Fund	430-5170-40-51-01	Telephone	400	0	0
01-General Fund	430-5218-40-52-01	Promotions & Advertising	1,600	425	750
01-General Fund	430-5330-40-52-01	Contract Classes Expense	600	0	0
01-General Fund	430-5362-40-52-01	Special Events	3,000	8,454	4,500
01-General Fund	430-5369-40-52-01	Transportation	3,480	0	0
01-General Fund	430-5375-40-52-01	Theater Program	3,000	3,304	5,000
01-General Fund	430-5426-40-53-01	First Aid Supplies	1,000	328	150
01-General Fund	430-5428-40-53-01	Food Supplies	2,000	690	1,100
01-General Fund	430-5440-40-53-01	Office Supplies	1,000	1,548	1,000
01-General Fund	430-5460-40-53-01	Program Supplies	5,500	5,746	5,775
01-General Fund	430-5498-40-53-01	Uniforms	2,000	1,135	0
01-General Fund	430-5600-40-54-01	Mileage	500	39	150
01-General Fund	430-5605-40-54-01	Staff Conf. & Travel	630	0	1,000
01-General Fund	430-5610-40-54-01	Personnel Training	800	868	1,000
Total General Fund Expenditures			265,814	327,301	281,906
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			(265,814)	(327,301)	(281,906)

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
486 - Teen Services**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	486-4330-40-42-01	Contract Class Income Teen	45,125	0	0
01-General Fund	486-4500-40-44-01	Program Fees	32,850	480	29,666
01-General Fund	486-4985-40-48-01	Misc. Revenue	1,500	0	0
Total General Fund Revenue			79,475	480	29,666
01-General Fund	486-5000-40-50-01	Full Time Salaries	18,176	7,559	7,939
01-General Fund	486-5010-40-50-01	Part Time Wages	0	1,046	15,000
01-General Fund	486-5020-40-50-01	Payroll Taxes - Employer	264	376	1,263
01-General Fund	486-5030-40-50-01	Worker's Comp.	853	874	696
01-General Fund	486-5060-40-50-01	P.E.R.S. - ER	4,374	67	649
01-General Fund	486-5061-40-50-01	P.E.R.S. Survivor Benefit	12	2	2
01-General Fund	486-5070-40-50-01	Medical Insurance	2,903	0	1,256
01-General Fund	486-5075-40-50-01	Dental Insurance	208	0	82
01-General Fund	486-5077-40-50-01	Vision Insurance	21	0	8
01-General Fund	486-5080-40-50-01	Life Insurance	185	0	19
01-General Fund	486-5218-40-52-01	Promotions & Advertising	4,500	83	500
01-General Fund	486-5244-40-52-01	Computer Services	201	0	0
01-General Fund	486-5251-40-52-01	Security Guards	1,088	0	0
01-General Fund	486-5283-40-52-01	Misc. Rentals	2,720	0	0
01-General Fund	486-5330-40-52-01	Contract Classes Expense	6,000	0	0
01-General Fund	486-5426-40-53-01	First Aid Supplies	167	0	150
01-General Fund	486-5428-40-53-01	Food Supplies	2,000	0	0
01-General Fund	486-5440-40-53-01	Office Supplies	374	1,123	500
01-General Fund	486-5448-40-53-01	Photo Supplies	650	0	0
01-General Fund	486-5460-40-53-01	Program Supplies	19,000	944	500
01-General Fund	486-5470-40-53-01	Recreation Supplies	1,000	0	0
01-General Fund	486-5600-40-54-01	Mileage	500	0	100
01-General Fund	486-5610-40-54-01	Personnel Training	1,500	0	1,000
Total General Fund Expenditures			66,695	12,074	29,666
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			12,780	(11,594)	0
09-Measure K	486-5010-40-50-09	Part Time Wages	15,000	5,498	0
09-Measure K	486-5020-40-50-09	Payroll Taxes - Employer	1,148	201	0
09-Measure K	486-5030-40-50-09	Worker's Comp.	368	378	0
Total Measure K Expenditures			16,516	6,077	0
Total Measure K Excess (Deficiency) of Revenue Over Expenditures			(16,516)	(6,077)	0

COMMUNITY CENTERS AND PROGRAMS

Purpose

The Community Centers serve residents by developing a wide variety of recreation programs and leisure contract classes that meet the needs of a diverse community, and hosting district events. Each facility provides small meeting rooms and halls with large capacity for events such as family gatherings, celebrations, fundraisers, and trainings.

Responsibilities

- Schedule facility reservations for private parties, business and non-profit events.
- Implement procedures and maintain safe Community Centers for public service.
- Schedule, organize, implement and evaluate a variety of recreational and social activities.
- Input and maintain programs and facility reservations through our recreation software.
- Enforce District policies and rules for the use of the facilities.



Goals

- Expanding class offerings and ensuring that current classes are running successfully.
- Develop new staff goals and objectives for programming and facility use.
- Review current operations and procedures for reservations.
- Promote and advertise Community Centers to increase facility reservations and use of the facilities.
- Maintain and upgrade the facilities and equipment available at each facility.
- Remain current with popular trends and community needs.

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
450 - Vallejo Community Center**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	450-4300-40-42-01	Building Fees	49,000	72,123	73,500
01-General Fund	450-4330-40-42-01	Contract Classes Income	40,000	40,606	40,000
01-General Fund	450-4350-40-42-01	Security Fees	11,232	15,536	19,300
Total General Fund Revenue			100,232	128,264	132,800
01-General Fund	450-5000-40-50-01	Full Time Salaries	57,820	53,397	53,477
01-General Fund	450-5010-40-50-01	Part Time Wages	62,571	65,810	64,673
01-General Fund	450-5020-40-50-01	Payroll Taxes - Employer	5,625	4,339	5,722
01-General Fund	450-5030-40-50-01	Worker's Comp.	4,249	4,358	3,828
01-General Fund	450-5060-40-50-01	P.E.R.S. - ER	13,913	925	4,375
01-General Fund	450-5061-40-50-01	P.E.R.S. Survivor Benefit	36	11	18
01-General Fund	450-5070-40-50-01	Medical Insurance	7,725	0	7,512
01-General Fund	450-5075-40-50-01	Dental Insurance	747	0	617
01-General Fund	450-5077-40-50-01	Vision Insurance	75	0	62
01-General Fund	450-5080-40-50-01	Life Insurance	371	0	139
01-General Fund	450-5100-40-51-01	Alarm	3,000	1,540	2,000
01-General Fund	450-5110-40-51-01	Cellular Phones/Pagers	720	0	720
01-General Fund	450-5170-40-51-01	Telephone	1,800	1,649	1,890
01-General Fund	450-5218-40-52-01	Promotions & Advertising	1,000	723	500
01-General Fund	450-5251-40-52-01	Security Guards	10,900	16,506	16,230
01-General Fund	450-5281-40-52-01	Leased Equipment	1,200	943	1,200
01-General Fund	450-5282-40-52-01	Maintenance Contracts	3,200	0	2,000
01-General Fund	450-5330-40-52-01	Contract Classes Expense	34,524	25,491	30,000
01-General Fund	450-5412-40-53-01	Landscape & Grounds	1,500	1,056	1,000
01-General Fund	450-5424-40-53-01	Equipment Replacement	500	1,134	1,200
01-General Fund	450-5426-40-53-01	First Aid Supplies	240	1,781	1,000
01-General Fund	450-5436-40-53-01	Janitorial Supplies	4,200	3,555	2,000
01-General Fund	450-5440-40-53-01	Office Supplies	200	278	200
01-General Fund	450-5476-40-53-01	Safety Equipment	300	117	200
01-General Fund	450-5498-40-53-01	Uniforms	600	584	600
01-General Fund	450-5560-40-54-01	Membership Dues	150	0	200
01-General Fund	450-5600-40-54-01	Mileage	200	441	550
01-General Fund	450-5605-40-54-01	Staff Conf. & Travel	500	461	600
01-General Fund	450-5610-40-54-01	Personnel Training	200	123	600
Total General Fund Expenditures			218,066	185,220	203,112
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			(117,834)	(56,956)	(70,312)
09-Measure K	450-5140-40-51-09	P.G. & E.	14,000	21,812	14,700
09-Measure K	450-5240-40-52-09	Building Maintenance & Repairs	3,500	4,186	3,813
Total Measure K Expenditures			17,500	25,998	18,513
Total Measure K Excess (Deficiency) of Revenue Over Expenditures			(17,500)	(25,998)	(18,513)

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
451 - Dan Foley Cultural Center**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	451-4300-40-42-01	Building Fees	85,632	124,503	112,000
01-General Fund	451-4330-40-42-01	Contract Classes Income	84,000	88,376	72,000
01-General Fund	451-4350-40-42-01	Security Fees	29,920	43,638	39,500
Total General Fund Revenue			199,552	256,517	223,500
01-General Fund	451-5000-40-50-01	Full Time Salaries	51,921	30,079	82,177
01-General Fund	451-5010-40-50-01	Part Time Wages	94,506	77,741	93,722
01-General Fund	451-5020-40-50-01	Payroll Taxes - Employer	7,983	4,458	8,362
01-General Fund	451-5030-40-50-01	Worker's Comp.	4,757	4,878	5,748
01-General Fund	451-5060-40-50-01	P.E.R.S. - ER	12,494	5,589	10,962
01-General Fund	451-5061-40-50-01	P.E.R.S. Survivor Benefit	36	33	24
01-General Fund	451-5070-40-50-01	Medical Insurance	7,245	12,095	8,742
01-General Fund	451-5075-40-50-01	Dental Insurance	664	1,051	822
01-General Fund	451-5077-40-50-01	Vision Insurance	67	107	84
01-General Fund	451-5080-40-50-01	Life Insurance	371	250	185
01-General Fund	451-5100-40-51-01	Alarm	3,200	4,300	4,000
01-General Fund	451-5110-40-51-01	Cellular Phones/Pagers	400	696	871
01-General Fund	451-5170-40-51-01	Telephone	3,000	4,979	6,100
01-General Fund	451-5218-40-52-01	Promotions & Advertising	1,000	818	1,000
01-General Fund	451-5251-40-52-01	Security Guards	36,960	40,515	39,500
01-General Fund	451-5282-40-52-01	Maintenance Contracts	7,000	1,056	5,775
01-General Fund	451-5330-40-52-01	Contract Classes Expense	65,000	64,415	50,400
01-General Fund	451-5412-40-53-01	Landscape & Grounds	2,400	1,353	2,000
01-General Fund	451-5424-40-53-01	Equipment Replacement	1,000	580	1,000
01-General Fund	451-5426-40-53-01	First Aid Supplies	240	121	240
01-General Fund	451-5436-40-53-01	Janitorial Supplies	10,250	4,051	4,000
01-General Fund	451-5440-40-53-01	Office Supplies	600	749	750
01-General Fund	451-5470-40-53-01	Recreation Supplies	600	304	0
01-General Fund	451-5476-40-53-01	Safety Equipment	300	167	212
01-General Fund	451-5498-40-53-01	Uniforms	795	150	1,000
01-General Fund	451-5560-40-54-01	Membership Dues	150	0	0
01-General Fund	451-5600-40-54-01	Mileage	300	334	525
01-General Fund	451-5605-40-54-01	Staff Conf. & Travel	750	651	1,000
01-General Fund	451-5610-40-54-01	Personnel Training	200	198	575
Total General Fund Expenditures			314,188	261,715	329,775
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			(114,636)	(5,198)	(106,275)
09-Measure K	451-5140-40-51-09	P.G. & E.	62,000	50,388	65,100
09-Measure K	451-5240-40-52-09	Building Maintenance & Repairs	5,000	9,526	5,250
Total Measure K Expenditures			67,000	59,915	70,350
Total Measure K Excess (Deficiency) of Revenue Over Expenditures			(67,000)	(59,915)	(70,350)

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
720 - North Vallejo Community Center**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	720-4300-40-42-01	Building Fees	18,000	15,827	15,750
01-General Fund	720-4330-40-42-01	Contract Classes Income	4,900	22,381	16,800
01-General Fund	720-4350-40-42-01	Security Fees	3,900	4,660	4,830
Total General Fund Revenue			26,800	42,868	37,380
01-General Fund	720-5000-40-50-01	Full Time Salaries	8,848	25,620	31,841
01-General Fund	720-5010-40-50-01	Part Time Wages	30,000	20,452	30,755
01-General Fund	720-5020-40-50-01	Payroll Taxes - Employer	2,423	1,330	2,815
01-General Fund	720-5030-40-50-01	Worker's Comp.	1,152	886	2,095
01-General Fund	720-5060-40-50-01	P.E.R.S. - ER	2,129	3	2,605
01-General Fund	720-5061-40-50-01	P.E.R.S. Survivor Benefit	12	0	11
01-General Fund	720-5070-40-50-01	Medical Insurance	720	0	5,654
01-General Fund	720-5075-40-50-01	Dental Insurance	125	0	370
01-General Fund	720-5077-40-50-01	Vision Insurance	13	0	37
01-General Fund	720-5080-40-50-01	Life Insurance	185	0	83
01-General Fund	720-5100-40-51-01	Alarm	1,300	705	1,000
01-General Fund	720-5170-40-51-01	Telephone	2,000	2,571	2,000
01-General Fund	720-5218-40-52-01	Promotions & Advertising	500	279	500
01-General Fund	720-5250-40-52-01	Equip Repairs	500	0	0
01-General Fund	720-5251-40-52-01	Security Guards	4,000	5,158	4,631
01-General Fund	720-5282-40-52-01	Maintenance Contracts	1,000	1,428	1,166
01-General Fund	720-5330-40-52-01	Contract Classes Expense	8,000	13,767	8,400
01-General Fund	720-5412-40-53-01	Landscaping & Grounds	750	480	100
01-General Fund	720-5424-40-53-01	Equipment Replacement	1,000	813	0
01-General Fund	720-5426-40-53-01	First Aid Supplies	100	29	100
01-General Fund	720-5436-40-53-01	Janitorial Supplies	4,000	2,597	4,000
01-General Fund	720-5440-40-53-01	Office Supplies	300	293	400
01-General Fund	720-5476-40-53-01	Safety Equipment	300	0	0
01-General Fund	720-5498-40-53-01	Uniforms	300	300	300
01-General Fund	720-5600-40-54-01	Mileage	150	216	150
01-General Fund	720-5605-40-54-01	Staff Conf. & Travel	250	222	500
01-General Fund	720-5610-40-54-01	Personnel Training	200	40	200
Total General Fund Expenditures			70,257	77,190	99,713
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			(43,457)	(34,322)	(62,333)
09-Measure K	720-5140-40-51-09	P.G. & E.	12,000	10,676	12,600
09-Measure K	720-5240-40-52-09	Building Maintenance & Repairs	800	611	840
Total Measure K Expenditures			12,800	11,287	13,440
Total Measure K Excess (Deficiency) of Revenue Over Expenditures			(12,800)	(11,287)	(13,440)

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
721 - South Vallejo Community Center**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	721-4300-40-42-01	Building Fees	45,475	41,865	45,475
01-General Fund	721-4330-40-42-01	Contract Classes Income	13,000	12,296	10,665
01-General Fund	721-4350-40-42-01	Security Fees	5,760	3,600	5,760
Total General Fund Revenue			64,235	57,761	61,900
01-General Fund	721-5000-40-50-01	Full Time Salaries	8,848	4,260	0
01-General Fund	721-5010-40-50-01	Part Time Wages	30,000	23,855	0
01-General Fund	721-5020-40-50-01	Payroll Taxes - Employer	2,423	1,554	0
01-General Fund	721-5030-40-50-01	Worker's Comp.	1,152	295	0
01-General Fund	721-5060-40-50-01	P.E.R.S. - ER	2,129	367	0
01-General Fund	721-5061-40-50-01	P.E.R.S. Survivor Benefit	12	5	0
01-General Fund	721-5070-40-50-01	Medical Insurance	720	0	0
01-General Fund	721-5075-40-50-01	Dental Insurance	125	0	0
01-General Fund	721-5077-40-50-01	Vision Insurance	13	0	0
01-General Fund	721-5080-40-50-01	Life Insurance	185	0	0
01-General Fund	721-5100-40-51-01	Alarm	1,400	1,072	1,100
01-General Fund	721-5110-40-51-01	Cellular Phones/Pagers	720	636	720
01-General Fund	721-5170-40-51-01	Telephone	2,400	2,516	0
01-General Fund	721-5218-40-52-01	Promotions & Advertising	1,000	42	0
01-General Fund	721-5250-40-52-01	Equipment Repairs	1,000	57	100
01-General Fund	721-5251-40-52-01	Security Guards	4,660	5,475	5,440
01-General Fund	721-5281-40-52-01	Leased Equipment	500	0	0
01-General Fund	721-5282-40-52-01	Maintenance Contracts	1,000	4,647	2,000
01-General Fund	721-5330-40-52-01	Contract Classes Expense	6,000	17,150	7,466
01-General Fund	721-5412-40-53-01	Landscape & Grounds	1,000	600	200
01-General Fund	721-5426-40-53-01	First Aid Supplies	240	537	240
01-General Fund	721-5436-40-53-01	Janitorial Supplies	3,000	153	0
01-General Fund	721-5440-40-53-01	Office Supplies	200	196	0
01-General Fund	721-5476-40-53-01	Safety Equipment	150	0	0
01-General Fund	721-5498-40-53-01	Uniforms	400	400	0
01-General Fund	721-5560-40-54-01	Membership Dues	150	150	0
01-General Fund	721-5600-40-54-01	Mileage	150	918	0
01-General Fund	721-5605-40-54-01	Staff Conf. & Travel	500	1,064	0
01-General Fund	721-5610-40-54-01	Personnel Training	200	78	0
Total General Fund Expenditures			70,277	66,026	17,266
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			(6,042)	(8,265)	44,634
09-Measure K	721-5140-40-51-09	P.G. & E.	16,800	17,165	17,640
09-Measure K	721-5240-40-52-09	Building Maintenance & Repairs	2,000	3,606	2,100
Total Measure K Expenditures			18,800	20,772	19,740
Total Measure K Excess (Deficiency) of Revenue Over Expenditures			(18,800)	(20,772)	(19,740)

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
460 - Sports Programs**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	460-4500-40-44-01	Contract Classes Income	30,000	58,097	39,375
01-General Fund	460-4525-40-44-01	Youth League	30,000	0	0
01-General Fund	460-4526-40-44-01	E-Gaming Income	2,500	0	0
01-General Fund	460-4527-40-44-01	User Agreement Income	6,332	3,608	7,500
01-General Fund	460-4528-40-44-01	Vallejo Sports Hall of Fame	10,000	0	0
01-General Fund	460-4530-40-44-01	Facility Rentals	10,000	17,421	8,400
01-General Fund	460-4560-40-44-01	Adult Leagues	1,500	1,112	4,500
01-General Fund	460-4985-40-48-01	Misc. Revenue	0	567	0
Total General Fund Revenue			90,332	80,806	59,775
01-General Fund	460-5000-40-50-01	Full Time Salaries	79,246	48,610	16,104
01-General Fund	460-5010-40-50-01	Part Time Wages	0	2,416	42,000
01-General Fund	460-5011-40-50-01	Part Time Wages - Seasonal	709	0	0
01-General Fund	460-5020-40-50-01	Payroll Taxes - Employer	1,203	2,087	3,348
01-General Fund	460-5030-40-50-01	Worker's Comp.	3,717	3,812	1,921
01-General Fund	460-5060-40-50-01	P.E.R.S. - ER	19,069	4,015	1,317
01-General Fund	460-5061-40-50-01	P.E.R.S. Survivor Benefit	18	14	6
01-General Fund	460-5070-40-50-01	Medical Insurance	16,836	2,419	1,230
01-General Fund	460-5075-40-50-01	Dental Insurance	830	983	206
01-General Fund	460-5077-40-50-01	Vision Insurance	85	100	21
01-General Fund	460-5080-40-50-01	Life Insurance	371	216	46
01-General Fund	460-5110-40-51-01	Cellular Phones/Pagers	950	1,295	1,100
01-General Fund	460-5170-40-51-01	Telephone	800	1,415	840
01-General Fund	460-5218-40-52-01	Promotions & Advertising	1,500	813	1,200
01-General Fund	460-5311-40-52-01	ASA Fees	200	0	0
01-General Fund	460-5330-40-52-01	Contract Classes Expense	20,000	42,240	23,625
01-General Fund	460-5335-40-54-01	Vallejo Sports Hall of Fame	10,000	0	0
01-General Fund	460-5440-40-53-01	Office Supplies	550	1,328	550
01-General Fund	460-5460-40-53-01	Program Supplies	0	3,198	1,250
01-General Fund	460-5480-40-53-01	Sports Supplies	0	2,760	0
01-General Fund	460-5485-40-53-01	E-Gaming Fees	1,290	0	0
01-General Fund	460-5498-40-53-01	Uniforms	500	0	500
01-General Fund	460-5560-40-54-01	Membership Dues	150	185	200
01-General Fund	460-5600-40-54-01	Mileage	300	1,745	1,000
01-General Fund	460-5605-40-54-01	Staff Conf. & Travel	800	29	1,000
01-General Fund	460-5660-40-54-01	Employee Recruitment	400	0	0
Total General Fund Expenditures			159,524	119,681	97,464
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			(69,192)	(38,875)	(37,689)
09-Measure K	460-5010-40-50-09	Part Time Wages	40,000	54,840	0
09-Measure K	460-5020-40-50-09	Payroll Taxes - Employer	3,060	2,226	0
09-Measure K	460-5030-40-50-09	Worker's Comp.	982	1,008	0
09-Measure K	460-5140-40-51-09	P.G. & E.	19,000	14,694	14,000
09-Measure K	460-5480-40-53-09	Sports Supplies	1,500	4,432	4,200
Total Measure K Expenditures			64,542	77,199	18,200
Total Measure K Excess (Deficiency) of Revenue Over Expenditures			(64,542)	(77,199)	(18,200)

SPORTS GYM

Purpose

The mission of the Sports Facility Department is to provide and facilitate a dynamic District-wide schedule of available sports facilities. The focus is to provide reservable sports field to the Vallejo community. We also promote the new GVRD Sports Gym and its program offerings to increase facility usage and to promote recreational sports, and health and wellness. Another priority is to implement and maintain user agreements with local sports leagues, ensuring that the leagues follow our rules, regulations, and guidelines.

Responsibilities

- Conduct registrations and reservations for on-going and new sports programs.
- Recruit and retain quality independent contractors, sports coaches, and officials.
- Provide well maintained sports equipment and fields at numerous sites including, but not limited to GVRD Sports Gym, Dan Foley, Wardlaw Park, Washington Park, Richardson Park, and various fields, courts, pits, and facilities.
- Monitor fields and facilities to ensure a clean, safe environment.
- Provide sports reservations for various locations to promote outdoor recreation.

Goal

- Provide a vibrant year-round sports program that encourages both youth and adult participation on GVRD Sports fields, courts, pits, and facilities.
- Recruit and retain quality independent contractors to operate a variety of youth and adult sports.
- Increase after school recreation and competitive youth and adult sports programs.
- Oversee correct usage and maintain safe sports fields and facilities for leagues and teams.



**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
487 - Franklin Gym**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	487-4300-40-42-01	Building Fees	8,700	0	10,000
01-General Fund	487-4330-40-42-01	Contract Classes Income	5,000	0	0
01-General Fund	487-4350-40-42-01	Security Fees	10,000	0	10,500
01-General Fund	487-4525-40-44-01	Youth League	16,000	0	16,000
01-General Fund	487-4840-40-47-01	Concessions	2,300	0	4,500
01-General Fund	487-4985-40-48-01	Misc. Revenue	10,000	0	10,500
Total General Fund Revenue			52,000	0	51,500
01-General Fund	487-5000-40-50-01	Full Time Salaries	0	0	42,673
01-General Fund	487-5010-40-50-01	Part Time Wages	59,928	0	59,928
01-General Fund	487-5020-40-50-01	Payroll Taxes - Employer	4,584	0	5,203
01-General Fund	487-5030-40-50-01	Worker's Comp.	1,400	1,436	3,252
01-General Fund	487-5060-40-50-01	P.E.R.S. - ER	0	0	3,491
01-General Fund	487-5061-40-50-01	P.E.R.S. Survivor Benefit	0	0	11
01-General Fund	487-5070-40-50-01	Medical Insurance	0	0	7,538
01-General Fund	487-5075-40-50-01	Dental Insurance	0	0	370
01-General Fund	487-5077-40-50-01	Vision Insurance	0	0	38
01-General Fund	487-5080-40-50-01	Life Insurance	0	0	83
01-General Fund	487-5100-40-51-01	Alarm	6,000	5,391	6,000
01-General Fund	487-5110-40-51-01	Cellular Phones/Pagers	1,000	0	1,000
01-General Fund	487-5140-40-51-01	P.G. & E.	30,000	0	0
01-General Fund	487-5170-40-51-01	Telephone	4,500	1,723	4,000
01-General Fund	487-5218-40-52-01	Promotions & Advertising	3,000	399	2,000
01-General Fund	487-5244-40-52-01	Computer Services	500	0	500
01-General Fund	487-5250-40-52-01	Equip Repairs	2,000	187	2,000
01-General Fund	487-5251-40-52-01	Security Guards	1,000	0	1,000
01-General Fund	487-5252-40-52-01	Exterior Maintenance	2,500	1,677	2,500
01-General Fund	487-5256-40-52-01	Janitorial Services	2,000	0	2,000
01-General Fund	487-5330-40-52-01	Contract Classes Expense	3,500	0	3,500
01-General Fund	487-5362-40-52-01	Special Events	500	0	1,000
01-General Fund	487-5426-40-53-01	First Aid Supplies	1,000	0	750
01-General Fund	487-5428-40-53-01	Food Supplies	2,000	0	2,000
01-General Fund	487-5434-40-53-01	Irrigation & Plumbing Supplies	1,000	0	1,000
01-General Fund	487-5436-40-53-01	Janitorial Supplies	2,500	1,237	2,000
01-General Fund	487-5440-40-53-01	Office Supplies	500	1,216	1,000
01-General Fund	487-5444-40-53-01	Paint Supplies	500	1,526	500
01-General Fund	487-5450-40-53-01	Plant Equipment Repair Parts	1,000	489	500
01-General Fund	487-5454-40-53-01	Postage	200	0	0
01-General Fund	487-5498-40-53-01	Uniforms	500	0	500
01-General Fund	487-5600-40-53-01	Mileage	500	0	300
01-General Fund	487-5610-40-54-01	Personnel Training	300	0	200
01-General Fund	487-5660-40-54-01	Employee Recruitment	500	0	250
01-General Fund	487-5800-01-54-01	Capital Outlay & Building	80,000	68,170	0
Total General Fund Expenditures			212,912	83,451	157,088
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			(160,912)	(83,451)	(105,588)

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
487 - Franklin Gym**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
09-Measure K	487-5140-40-51-09	P.G. & E.	0	0	30,000
Total Measure K Expenditures			0	0	30,000
Total Measure K Excess (Deficiency) of Revenue Over Expenditures			0	0	(30,000)

ADAPTIVE RECREATION

Purpose:

GVRD's Adaptive Recreation (AR) Program serves participants with diverse and unique abilities, residents of Vallejo and neighboring cities. This program has offered low-cost recreational activities and events for participants and their caregivers providing a fun, safe, and positive environment. AR Program offers seasonal and annual special events, including dances and the popular Summer BBQ at Blue Rock Springs Park.

Responsibilities:

- Plan and implement fulfilling activities/events supported by qualified staff.
- Provide a safe atmosphere for participants while enabling them to engage in low impact exercises, sports or games, creative art projects, etc.
- Conduct research and surveys to ensure we best serve our patrons' interests and needs.
- Seek grants and community partnerships to help and support the AR programs.

Goals:

- Expand program offerings and increase the attendance in the AR programs.
- Provide an opportunity for social interaction, creative expression, and fun leisure-time experiences to AR participants.
- Evaluate current programs to improve the quality of programming.
- Recruit, train and retain highly qualified staff to work with the special needs population.



**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
451 - Dan Foley Cultural Center**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	451-4300-40-42-01	Building Fees	85,632	124,503	112,000
01-General Fund	451-4330-40-42-01	Contract Classes Income	84,000	88,376	72,000
01-General Fund	451-4350-40-42-01	Security Fees	29,920	43,638	39,500
Total General Fund Revenue			199,552	256,517	223,500
01-General Fund	451-5000-40-50-01	Full Time Salaries	51,921	30,079	82,177
01-General Fund	451-5010-40-50-01	Part Time Wages	94,506	77,741	93,722
01-General Fund	451-5020-40-50-01	Payroll Taxes - Employer	7,983	4,458	8,362
01-General Fund	451-5030-40-50-01	Worker's Comp.	4,757	4,878	5,748
01-General Fund	451-5060-40-50-01	P.E.R.S. - ER	12,494	5,589	10,962
01-General Fund	451-5061-40-50-01	P.E.R.S. Survivor Benefit	36	33	24
01-General Fund	451-5070-40-50-01	Medical Insurance	7,245	12,095	8,742
01-General Fund	451-5075-40-50-01	Dental Insurance	664	1,051	822
01-General Fund	451-5077-40-50-01	Vision Insurance	67	107	84
01-General Fund	451-5080-40-50-01	Life Insurance	371	250	185
01-General Fund	451-5100-40-51-01	Alarm	3,200	4,300	4,000
01-General Fund	451-5110-40-51-01	Cellular Phones/Pagers	400	696	871
01-General Fund	451-5170-40-51-01	Telephone	3,000	4,979	6,100
01-General Fund	451-5218-40-52-01	Promotions & Advertising	1,000	818	1,000
01-General Fund	451-5251-40-52-01	Security Guards	36,960	40,515	39,500
01-General Fund	451-5282-40-52-01	Maintenance Contracts	7,000	1,056	5,775
01-General Fund	451-5330-40-52-01	Contract Classes Expense	65,000	64,415	50,400
01-General Fund	451-5412-40-53-01	Landscape & Grounds	2,400	1,353	2,000
01-General Fund	451-5424-40-53-01	Equipment Replacement	1,000	580	1,000
01-General Fund	451-5426-40-53-01	First Aid Supplies	240	121	240
01-General Fund	451-5436-40-53-01	Janitorial Supplies	10,250	4,051	4,000
01-General Fund	451-5440-40-53-01	Office Supplies	600	749	750
01-General Fund	451-5470-40-53-01	Recreation Supplies	600	304	0
01-General Fund	451-5476-40-53-01	Safety Equipment	300	167	212
01-General Fund	451-5498-40-53-01	Uniforms	795	150	1,000
01-General Fund	451-5560-40-54-01	Membership Dues	150	0	0
01-General Fund	451-5600-40-54-01	Mileage	300	334	525
01-General Fund	451-5605-40-54-01	Staff Conf. & Travel	750	651	1,000
01-General Fund	451-5610-40-54-01	Personnel Training	200	198	575
Total General Fund Expenditures			314,188	261,715	329,775
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			(114,636)	(5,198)	(106,275)
09-Measure K	451-5140-40-51-09	P.G. & E.	62,000	50,388	65,100
09-Measure K	451-5240-40-52-09	Building Maintenance & Repairs	5,000	9,526	5,250
Total Measure K Expenditures			67,000	59,915	70,350
Total Measure K Excess (Deficiency) of Revenue Over Expenditures			(67,000)	(59,915)	(70,350)

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
490 - Adaptive Recreation**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	490-4500-40-44-01	Program Fees	330	770	800
Total General Fund Revenue			330	770	800
01-General Fund	490-5000-40-50-01	Full Time Salaries	18,069	6,375	13,154
01-General Fund	490-5010-40-50-10	Part-Time Salaries	0	0	2,491
01-General Fund	490-5020-40-50-01	Payroll Taxes - Employer	262	85	382
01-General Fund	490-5030-40-50-01	Worker's Comp.	848	869	624
01-General Fund	490-5060-40-50-01	P.E.R.S. - ER	4,348	0	1,076
01-General Fund	490-5061-40-50-01	P.E.R.S. Survivor Benefit	24	0	5
01-General Fund	490-5070-40-50-01	Medical Insurance	3,483	0	2,513
01-General Fund	490-5075-40-50-01	Dental Insurance	249	0	164
01-General Fund	490-5077-40-50-01	Vision Insurance	26	0	17
01-General Fund	490-5080-40-50-01	Life Insurance	185	0	37
01-General Fund	490-5110-40-51-01	Cellular Phones/Pagers	150	0	150
01-General Fund	490-5170-40-51-01	Telephone	300	0	200
01-General Fund	490-5222-40-52-01	Promotion and Advertising	500	0	500
01-General Fund	490-5362-40-52-01	Special Events	1,000	562	1,000
01-General Fund	490-5426-40-53-01	First Aid Supplies	250	0	100
01-General Fund	490-5428-40-53-01	Food Supplies	1,000	101	750
01-General Fund	490-5440-40-53-01	Office Supplies	1,500	1,428	1,200
01-General Fund	490-5460-40-53-01	Program Supplies	2,000	93	1,500
01-General Fund	490-5560-40-54-01	Membership Dues	200	150	200
01-General Fund	490-5600-40-54-01	Mileage	200	52	150
01-General Fund	490-5605-40-54-01	Staff Conf. & Travel	800	0	800
01-General Fund	490-5610-40-54-01	Personnel Training	500	165	500
Total General Fund Expenditures			35,893	9,880	27,513
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			(35,563)	(9,110)	(26,713)
09-Measure K	490-5010-40-50-09	Part-Time Salaries	2,491	0	0
09-Measure K	490-5020-40-50-09	Payroll Taxes - Employer	191	0	0
09-Measure K	490-5030-40-50-09	Worker's Comp.	61	63	0
Total Measure K Expenditures			2,743	63	0
Total Measure K Excess (Deficiency) of Revenue Over Expenditures			(2,743)	(63)	0

AQUATICS

Purpose

The Aquatics Department of Greater Vallejo Recreation District is dedicated to offering a dynamic schedule of aquatic activities. Our primary focus is ensuring safe and efficient operations while promoting leisure, recreation, and fitness at the Cunningham Aquatic Complex. We are committed to enhancing swimming skills and fostering overall health and wellness through our diverse programs.

Responsibilities

- Conduct registrations, reservations, and manage entrance fees for aquatic programs.
- Recruit and retain a highly trained staff of lifeguards and swim instructors.
- Maintain a well-kept and safe facility, including all program equipment.
- Ensure the safety of patrons at the Aquatic Complex.
- Administer first aid and emergency care as needed.
- Provide quality training courses, swim lessons, water exercise programs for adults, and youth camps to the community.
- Ensure compliance with all local and state operating codes for pool operations.

Goals

- **Maintain Safety Standards:** Maintain the highest safety protocols to ensure the well-being of all patrons and staff. This includes regular training, thorough inspections, and compliance with all relevant safety regulations.
- **Promote Health and Wellness:** Develop and offer a variety of programs that encourage physical fitness, improve swimming skills, and support overall health and wellness for all age groups.
- **Foster Community Engagement:** Create a welcoming environment that encourages community participation through diverse aquatic programs, events, and activities that cater to all interests and skill levels.
- **Ensure Facility Excellence:** Maintain a clean, well-equipped, and aesthetically pleasing facility that meets the needs of the community and enhances their aquatic experience.
- **Deliver Exceptional Customer Service:** Provide a friendly, professional, and responsive service to all patrons, ensuring their needs are met and their experiences are positive and memorable.

Facility Updates

- We are currently undergoing renovations of our existing bathrooms to improve In our commitment to inclusivity, we have added a new gender-neutral changing room. This space is designed to be welcoming and accessible to everyone, sustain a comfortable environment for all visitors.
- The city has increased the number of handicap parking spaces to improve accessibility for all patrons. These new spaces are conveniently located near the entrance to the aquatic facility, providing easier access for individuals with diverse abilities.

We believe these updates will significantly enhance the comfort, accessibility, and overall experience for everyone who visits our facility.



**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
730 - Cunningham Pool**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	730-4400-40-43-01	Group Lessons	105,000	86,598	50,000
01-General Fund	730-4407-40-43-01	Private Lessons	16,230	3,428	3,000
01-General Fund	730-4421-40-43-01	Concessions	6,000	2,198	3,000
01-General Fund	730-4430-40-43-01	Program Fees	12,400	4,273	3,000
01-General Fund	730-4435-40-43-01	Special Events	3,375	1,552	4,000
01-General Fund	730-4440-40-43-01	Entry Fees	58,070	49,339	50,000
01-General Fund	730-4450-40-43-01	Aquatic Camps	101,600	100,943	90,000
01-General Fund	730-4460-40-43-01	Facility Rental	75,432	33,169	45,000
01-General Fund	730-4985-40-48-01	Miscellaneous Revenue	0	(150)	0
Total General Fund Revenue			378,107	281,350	248,000
01-General Fund	730-5000-40-50-01	Full Time Salaries	129,292	123,069	153,055
01-General Fund	730-5010-40-50-01	Part Time Wages	240,000	449,713	500,000
01-General Fund	730-5020-40-50-01	Payroll Taxes - Employer	20,235	35,526	40,469
01-General Fund	730-5030-40-50-01	Worker's Comp.	11,959	12,265	57,669
01-General Fund	730-5060-40-50-01	P.E.R.S. - ER	31,111	5,654	12,521
01-General Fund	730-5061-40-50-01	P.E.R.S. Survivor Benefit	36	24	38
01-General Fund	730-5070-40-50-01	Medical Insurance	17,416	14,970	20,101
01-General Fund	730-5075-40-50-01	Dental Insurance	1,245	1,261	1,315
01-General Fund	730-5077-40-50-01	Vision Insurance	128	128	135
01-General Fund	730-5080-40-50-01	Life Insurance	371	278	297
01-General Fund	730-5100-40-51-01	Alarm	1,684	1,488	1,690
01-General Fund	730-5110-40-51-01	Cellular Phones/Pagers	800	664	900
01-General Fund	730-5160-40-51-01	Sewer Service	2,000	0	0
01-General Fund	730-5170-40-51-01	Telephone	4,000	4,888	4,100
01-General Fund	730-5218-40-52-01	Promotions & Advertising	3,240	1,774	1,700
01-General Fund	730-5240-40-52-01	Building Maintenance & Repairs	0	27	0
01-General Fund	730-5244-40-52-01	Computer Services	500	174	0
01-General Fund	730-5250-40-52-01	Equip Repairs	13,050	210	10,000
01-General Fund	730-5262-40-52-01	Plant Equipment Repairs	10,800	3,160	10,800
01-General Fund	730-5282-40-52-01	Maintenance Contracts	1,300	115	250
01-General Fund	730-5283-40-52-01	Misc. Rentals	600	780	900
01-General Fund	730-5362-40-52-01	Special Events	3,000	3,778	4,000
01-General Fund	730-5400-40-53-01	Awards	8,000	826	1,100
01-General Fund	730-5426-40-53-01	First Aid Supplies	8,000	992	1,000
01-General Fund	730-5436-40-53-01	Janitorial Supplies	3,000	3,691	3,000
01-General Fund	730-5440-40-53-01	Office Supplies	2,100	2,930	2,100
01-General Fund	730-5444-40-53-01	Paint Supplies	200	254	500
01-General Fund	730-5454-40-53-01	Postage	100	0	0
01-General Fund	730-5460-40-53-01	Program Supplies	8,500	6,696	10,000
01-General Fund	730-5461-40-53-01	Concessions	3,000	3,202	3,000
01-General Fund	730-5476-40-53-01	Safety Equipment	2,000	4,850	4,150
01-General Fund	730-5482-40-53-01	Small Tools	400	77	200
01-General Fund	730-5498-40-53-01	Uniform Reimbursements	6,437	1,271	6,500
01-General Fund	730-5560-40-54-01	Membership Dues	670	0	600
01-General Fund	730-5600-40-54-01	Mileage	600	629	600

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
730 - Cunningham Pool**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	730-5605-40-54-01	Staff Conf. & Travel	1,200	1,283	1,500
01-General Fund	730-5610-40-54-01	Personnel Training	4,000	6,611	5,000
01-General Fund	730-5660-40-54-01	Employee Recruitment	800	247	200
Total General Fund Expenditures			541,775	693,506	859,390
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			(163,668)	(412,155)	(611,390)
09-Measure K	730-5010-40-50-09	Part Time Wages	200,000	3,404	0
09-Measure K	730-5020-40-50-09	Payroll Taxes - Employer	15,300	260	0
09-Measure K	730-5030-40-50-09	Worker's Comp.	4,912	5,038	0
09-Measure K	730-5140-40-51-09	P.G. & E.	140,000	183,767	160,818
09-Measure K	730-5141-40-51-09	Tecogen	20,000	31,404	21,000
09-Measure K	730-5240-40-52-09	Building Maintenance & Repairs	3,000	6,840	3,000
09-Measure K	730-5452-40-53-09	Pool Chemical Supplies	100,000	94,336	100,100
Total Measure K Expenditures			483,212	325,049	284,918
Total Measure K Excess (Deficiency) of Revenue Over Expenditures			(483,212)	(325,049)	(284,918)

**Greater Vallejo Recreation District
Fiscal Year 2024-2025 Annual Budget
906 - Capital Improvement Projects**

Fund #	GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget
01-General Fund	906-4221-01-41-01	Impact Fees	739,690	79,119	0
01-General Fund	906-4240-40-41-01	Grant Funding	927,952	250,000	500,000
Total General Fund Revenue			1,667,642	329,119	500,000
01-General Fund	906-8021-01-70-01	Amador Complex ADA Improvements	250,000	252,881	0
01-General Fund	906-8022-01-70-01	Pool ADA Restrooms	300,000	192,720	0
01-General Fund	906-8028-01-70-01	Landscape Setterquist	0	0	0
01-General Fund	906-8029-01-70-01	Landscape South Vallejo	0	0	0
01-General Fund	906-8051-01-70-01	VCC-Kitchen Remodel	0	60,934	0
01-General Fund	906-8055-01-70-01	Data Storage-Archives	0	0	0
01-General Fund	906-8076-01-70-01	Richardson-Office Electrical Upgrade	0	9,813	0
01-General Fund	906-8080-01-70-01	Franklin Athletic Fields & Community Park	500,000	0	500,000
01-General Fund	906-8093-01-70-01	Blue Rock Springs Block House Improvements	0	0	0
01-General Fund	906-8094-01-70-01	Blue Rock Springs Trash Receptacles, Benches, Amenities	0	0	0
01-General Fund	906-8095-01-70-01	Blue Rock Springs Restroom Improvements	0	0	0
01-General Fund	906-8096-01-70-01	Borges Ranch Irrigation Booster Pump	0	0	0
01-General Fund	906-8097-01-70-01	Castlewood New ADA Single Use Restrooms	0	82,891	0
01-General Fund	906-8098-01-70-01	Castlewood Remodel Existing ADA Restrooms & Showers	0	0	0
01-General Fund	906-8099-01-70-01	Castlewood Shade Structure for Bleachers	0	0	0
01-General Fund	906-8100-01-70-01	Children's Wonderland Shade Structures for 2 picnic areas	47,038	47,038	0
01-General Fund	906-8101-01-70-01	Children's Wonderland Park sign	0	0	0
01-General Fund	906-8102-01-70-01	Children's Wonderland Upgrade Electrical Service	0	0	80,000
01-General Fund	906-8103-01-70-01	Dan Foley Acoustic Assessment	0	0	0
01-General Fund	906-8104-01-70-01	Dan Foley Synthetic Field Replacement	1,400,000	1,416,712	0
01-General Fund	906-8105-01-70-01	Dan Foley Bleachers - New Design	0	0	0
01-General Fund	906-8106-01-70-01	Glen Cove School Fencing/Gates	0	0	0
01-General Fund	906-8107-01-70-01	Grant Mahony Entrance Landscape	0	0	0
01-General Fund	906-8108-01-70-01	Grant Mahony Perimeter fence around bldg	0	0	0
01-General Fund	906-8109-01-70-01	Hann's Park ADA path to restrooms	0	193,640	0
01-General Fund	906-8110-01-70-01	Mcintyre Ranch Survey	25,000	24,251	0
01-General Fund	906-8111-01-70-01	Setterquist Landscape	0	0	0
01-General Fund	906-8113-01-70-01	Sheveland Terrace Playground upgrade	0	277,393	0
Total General Fund Expenditures			2,522,038	2,558,274	580,000
Total General Fund Excess (Deficiency) of Revenue Over Expenditures			(854,396)	(2,229,154)	(80,000)
09-Measure K	906-8022-01-70-09	Pool ADA Restrooms	0	0	323,000
09-Measure K	906-8030-01-70-01	Spray Truck	0	60,694	0
09-Measure K	906-8032-01-70-09	1 Truck - Parks	50,000	50,000	0
09-Measure K	906-8034-01-70-09	Video Security Upgrades	10,000	4,000	0
09-Measure K	906-8084-01-70-09	1 Truck Visitor Services	50,000	49,873	0
09-Measure K	906-8085-01-70-09	Gradall Forklift	0	0	0
09-Measure K	906-8086-01-70-09	IT Infrastructure Upgrades	0	0	0
09-Measure K	906-8087-01-70-09	Data Storage - Hard Files/Blue Prints	0	0	0
09-Measure K	906-8088-01-70-09	Data Storage Archives	0	0	0
09-Measure K	906-8089-01-70-09	Amador Complex Upgrades Phase 1	2,427	13,405	0
09-Measure K	906-8090-01-70-09	Amador Complex Upgrades Phase 2	350,000	574,047	0
09-Measure K	906-8091-01-70-09	Fencing between parking lot and RR tracks Signs	8,000	4,684	0
09-Measure K	906-8092-01-70-09	395 Amador HVAC	60,000	52,565	0
09-Measure K	906-8114-01-70-09	Security Upgrades	10,000	0	0
Total Measure K Expenditures			540,427	809,268	323,000
Total Measure K Excess (Deficiency) of Revenue Over Expenditures			(540,427)	(809,268)	(323,000)