A scenic landscape photograph of a valley with mountains in the background and a wooden bench in the foreground. The text is centered over the upper portion of the image.

Pleasant Hill Recreation & Park  
District  
2025/26-2026/27 Operating Budget



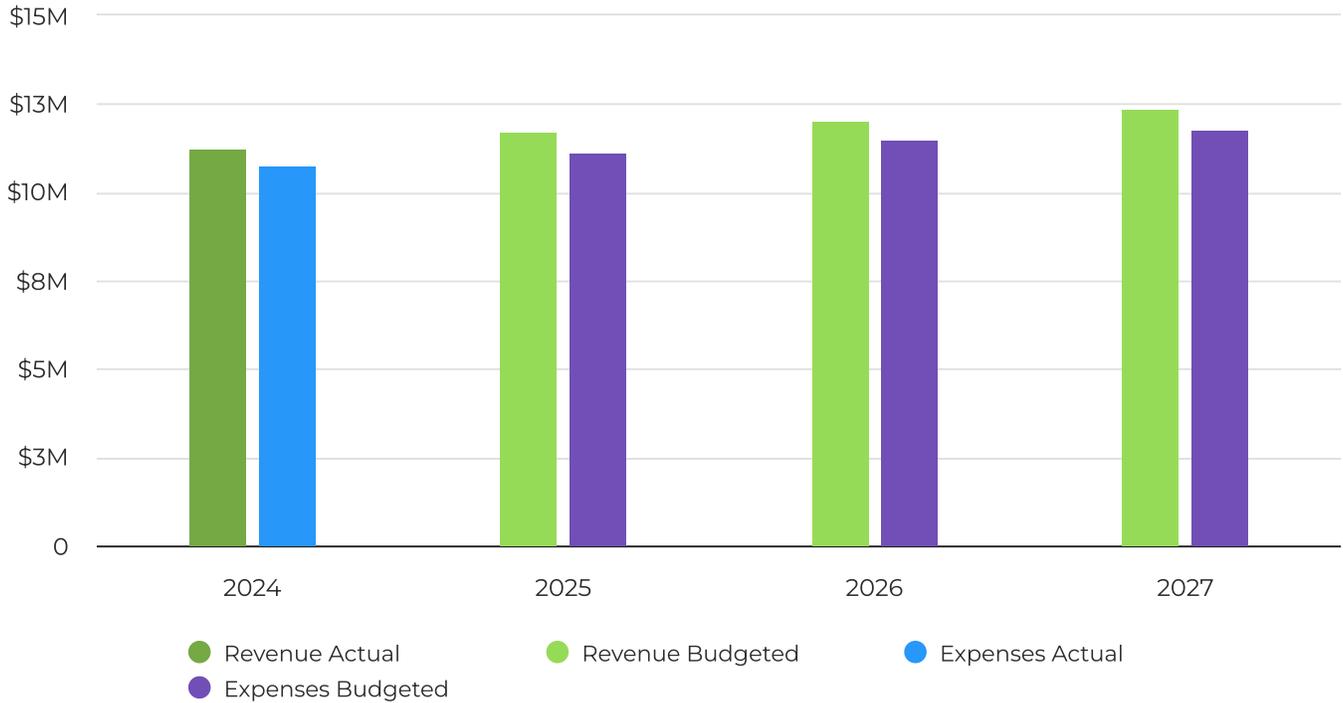
# TABLE OF CONTENTS

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<b>General Fund Overview</b> .....	<b>3</b>
<b>Debt By Type</b> .....	<b>5</b>
<b>All Departments</b> .....	<b>6</b>
Administration .....	14
Senior & Adult Services .....	16
Winslow Center .....	18
Community Center Rentals .....	20
School House .....	22
Rodgers Ranch .....	23
Athletics- Youth and Adults .....	24
Teen Services .....	26
Preschool/Youth Services .....	28
Special Events .....	30
Kidstop Childcare .....	32
Aquatic Services .....	34
Marketing and Communications .....	36
Park Maintenance .....	38
Building Maintenance .....	40

# GENERAL FUND

## Revenues vs Expenditures Summary



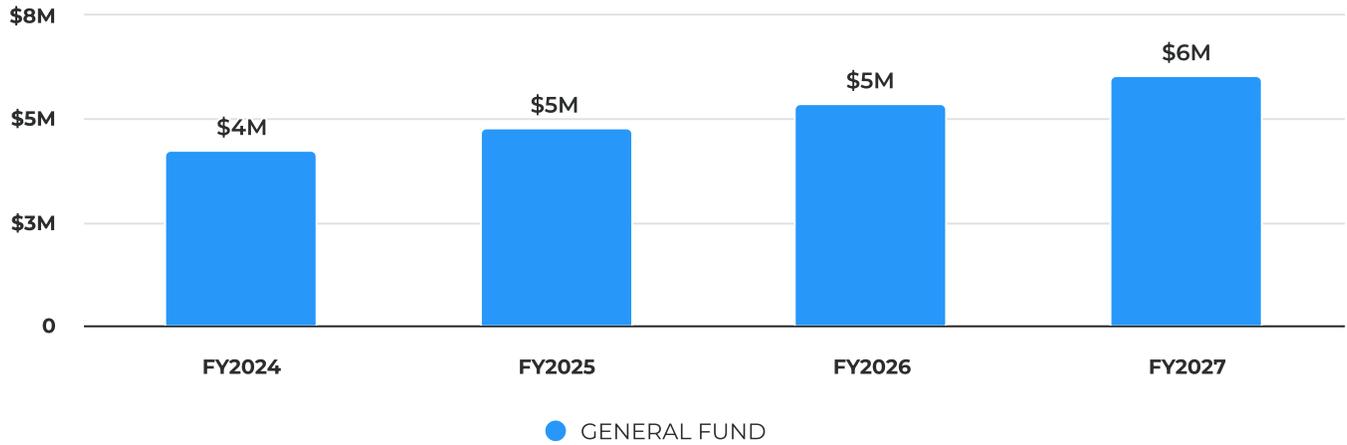
## Comprehensive Fund Summary

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2027 Budgeted
<b>Beginning Fund Balance</b>	\$4,261,274	\$4,261,274	\$4,782,864	\$5,383,698
<b>Revenues</b>				
TAXES	\$6,731,187	\$6,715,187	\$6,900,719	\$7,091,499
PROGRAM REVENUE	\$3,540,809	\$3,568,413	\$3,678,439	\$3,764,999
RENTAL REVENUE	\$1,368,000	\$1,403,000	\$1,391,320	\$1,411,846
FIELD USE FEES	\$76,000	\$76,000	\$77,520	\$79,070
MISC REVENUE	\$6,000	\$6,650	\$6,920	\$7,142
<b>Total Revenues</b>	<b>\$11,721,996</b>	<b>\$11,769,250</b>	<b>\$12,054,918</b>	<b>\$12,354,557</b>
<b>Expenditures</b>				
WAGES AND BENEFITS	\$7,431,269	\$7,293,840	\$7,599,788	\$7,743,790
OPERATING EXPENSES	\$3,725,239	\$3,953,820	\$3,929,627	\$4,060,256
<b>Total Expenditures</b>	<b>\$11,156,508</b>	<b>\$11,247,660</b>	<b>\$11,529,415</b>	<b>\$11,804,046</b>
<b>Total Revenues Less Expenditures</b>	<b>\$565,488</b>	<b>\$521,590</b>	<b>\$525,503</b>	<b>\$550,511</b>
<b>Ending Fund Balance</b>	<b>\$4,826,762</b>	<b>\$4,782,864</b>	<b>\$5,308,367</b>	<b>\$5,934,209</b>



# Fund Balance

Fund Balance Projections

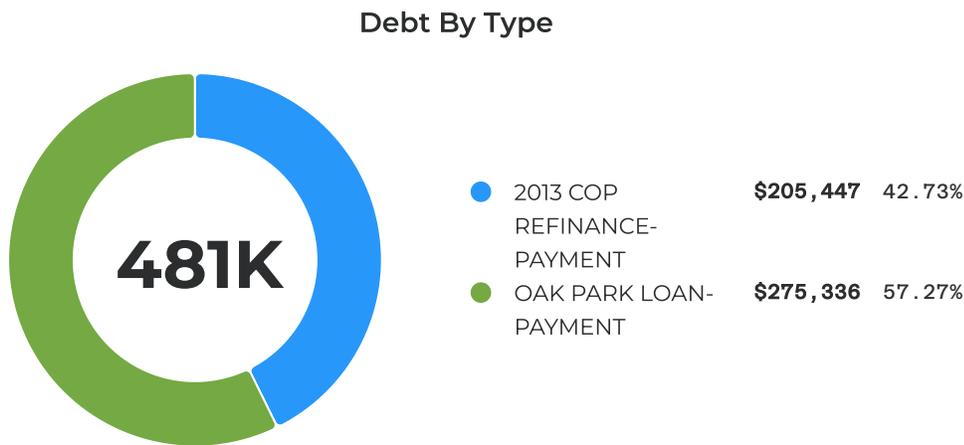


## Financial Summary

Fund Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
GENERAL FUND	\$1,741,647	\$645,307	\$2,148,789	\$4,731,479	\$4,261,274	\$4,782,864	\$5,383,698	\$6,061,086
<b>Total Fund Balance</b>	<b>\$1,741,647</b>	<b>\$645,307</b>	<b>\$2,148,789</b>	<b>\$4,731,479</b>	<b>\$4,261,274</b>	<b>\$4,782,864</b>	<b>\$5,383,698</b>	<b>\$6,061,086</b>

# Long Term Debt Payments

The District has two outstanding debts. The 2013 COP Refinance Debt was originally for the purchase of furniture for Measure A Bond projects and the last payment for this outstanding debt will be in 2030. The Oak Park Loan originated in 20XX for \$4.5 million to purchase a 5-acre parcel for a future park and pay for the District's portion of the infrastructure for the Oak Park Development Project with our partners, the City of Pleasant Hill and Contra Costa County. The last payment for this debt will be 2040.



**Total Debt**

**\$480,783**

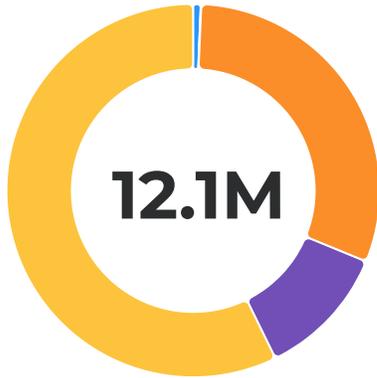
\$6,888 (1.45% vs. FY25)

Fund Name	FY2025	FY2026	FY2027	FY2028	FY2029
2013 COP REFINANCE-PAYMENT	\$205,908.00	\$205,447.00	\$109,768.00	\$87,687.00	\$83,803.00
OAK PARK LOAN-PAYMENT	\$267,987.00	\$275,336.00	\$282,297.00	\$288,871.00	\$296,057.00
<b>Total Debt</b>	<b>\$473,895.00</b>	<b>\$480,783.00</b>	<b>\$392,065.00</b>	<b>\$376,558.00</b>	<b>\$379,860.00</b>

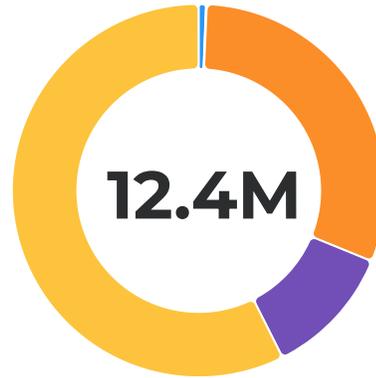
# DISTRICT SUMMARY- ALL DEPARTMENTS

The Pleasant Hill Recreation and Park District Operating Budget is composed of 15 Department budgets. This is a compilation of all revenues, expenditures, and personnel for the entire District operations. The Operating Budget is further broken down by each Department revenues and expenditures in subsequent pages.

## FY26 Revenues by Revenue Source



## FY27 Revenues by Revenue Source



● FIELD USE FEES	\$77,520	0.64%
● MISC REVENUE	\$6,920	0.06%
● PROGRAM REVENUE	\$3,678,439	30.51%
● RENTAL REVENUE	\$1,391,320	11.54%
● TAXES	\$6,900,719	57.24%

● FIELD USE FEES	\$79,070	0.64%
● MISC REVENUE	\$7,142	0.06%
● PROGRAM REVENUE	\$3,764,999	30.47%
● RENTAL REVENUE	\$1,411,846	11.43%
● TAXES	\$7,091,499	57.40%

The District has 5 categories of sources of revenue which are taxes, program revenue, rental revenue, field use fees, and miscellaneous revenue. Below are what is included in each category:

- **Taxes** include Property Taxes and Lighting and Landscape Benefit Assessment Districts.
- **Program Revenue** includes funds collected for programs such as classes, activities, and events.
- **Rental Revenue** includes revenues collected for use of facilities for parties, meetings, picnics and events.
- **Field Use Fees** includes fees collected for use of sports fields from organized sports organizations and the general public.
- **Miscellaneous Revenue** includes items such as interest earned, vending and dividends

## Revenues by Revenue Source

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
TAXES	\$6,731,187.00	\$6,715,187.00	\$6,900,719.24	2.76%	\$7,091,498.98
PROGRAM REVENUE	\$3,540,809.00	\$3,568,413.00	\$3,678,438.68	3.08%	\$3,764,998.95
RENTAL REVENUE	\$1,368,000.00	\$1,403,000.00	\$1,391,320.00	-0.83%	\$1,411,846.40
FIELD USE FEES	\$76,000.00	\$76,000.00	\$77,520.00	2.00%	\$79,070.40
MISC REVENUE	\$6,000.00	\$6,650.00	\$6,920.00	4.06%	\$7,142.40
<b>Total Revenues</b>	<b>\$11,721,996.00</b>	<b>\$11,769,250.00</b>	<b>\$12,054,917.92</b>	<b>2.43%</b>	<b>\$12,354,557.13</b>

### FY26 Revenues by Department



### FY27 Revenues by Department



ADMINISTRATION	\$6,264,959	51.97%
AQUATICS	\$445,539	3.70%
ATHLETICS	\$691,050	5.73%
BUILDING MAINTENANCE	\$800	0.01%
CHILD CARE	\$420,000	3.48%
COMMUNITY CENTER RENTAL	\$850,000	7.05%
PARKS	\$847,620	7.03%
PRESCHOOL YOUTH	\$1,159,805	9.62%
SENIOR CITIZENS	\$728,375	6.04%
SPECIAL EVENTS	\$109,300	0.91%
TEENS	\$470,150	3.90%
WINSLOW CENTER RENTAL	\$67,320	0.56%

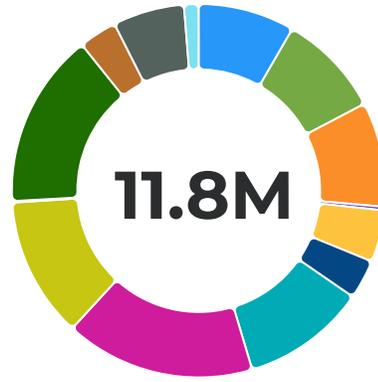
ADMINISTRATION	\$6,435,724	52.09%
AQUATICS	\$458,897	3.71%
ATHLETICS	\$708,050	5.73%
BUILDING MAINTENANCE	\$900	0.01%
CHILD CARE	\$428,400	3.47%
COMMUNITY CENTER RENTAL	\$867,000	7.02%
PARKS	\$864,572	7.00%
PRESCHOOL YOUTH	\$1,183,001	9.58%
SENIOR CITIZENS	\$743,085	6.01%
SPECIAL EVENTS	\$116,626	0.94%
TEENS	\$479,636	3.88%
WINSLOW CENTER RENTAL	\$68,666	0.56%

### FY26 Expenditures by Department



ADMINISTRATION	\$779,759	6.76%
AQUATICS	\$1,103,832	9.57%
ATHLETICS	\$1,041,197	9.03%
BUILDING MAINTENANCE	\$130,032	1.13%
CHILD CARE	\$523,802	4.54%
COMMUNICATIONS	\$387,993	3.37%
COMMUNITY CENTER RENTAL	\$1,253,787	10.87%
PARKS	\$1,892,765	16.42%
PRESCHOOL YOUTH	\$1,407,823	12.21%
RODGERS RANCH	\$10,060	0.09%
SCHOOL HOUSE	\$3,560	0.03%
SENIOR CITIZENS	\$1,764,643	15.31%
SPECIAL EVENTS	\$377,540	3.27%
TEENS	\$720,002	6.24%
WINSLOW CENTER RENTAL	\$132,619	1.15%

### FY27 Expenditures by Department



ADMINISTRATION	\$985,253	8.35%
AQUATICS	\$1,058,510	8.97%
ATHLETICS	\$1,070,448	9.07%
BUILDING MAINTENANCE	\$37,134	0.31%
CHILD CARE	\$529,872	4.49%
COMMUNICATIONS	\$403,807	3.42%
COMMUNITY CENTER RENTAL	\$1,272,664	10.78%
PARKS	\$1,939,726	16.43%
PRESCHOOL YOUTH	\$1,436,152	12.17%
RODGERS RANCH	\$10,374	0.09%
SCHOOL HOUSE	\$3,822	0.03%
SENIOR CITIZENS	\$1,789,900	15.16%
SPECIAL EVENTS	\$388,005	3.29%
TEENS	\$728,321	6.17%
WINSLOW CENTER RENTAL	\$150,060	1.27%

### Expenditures by Department

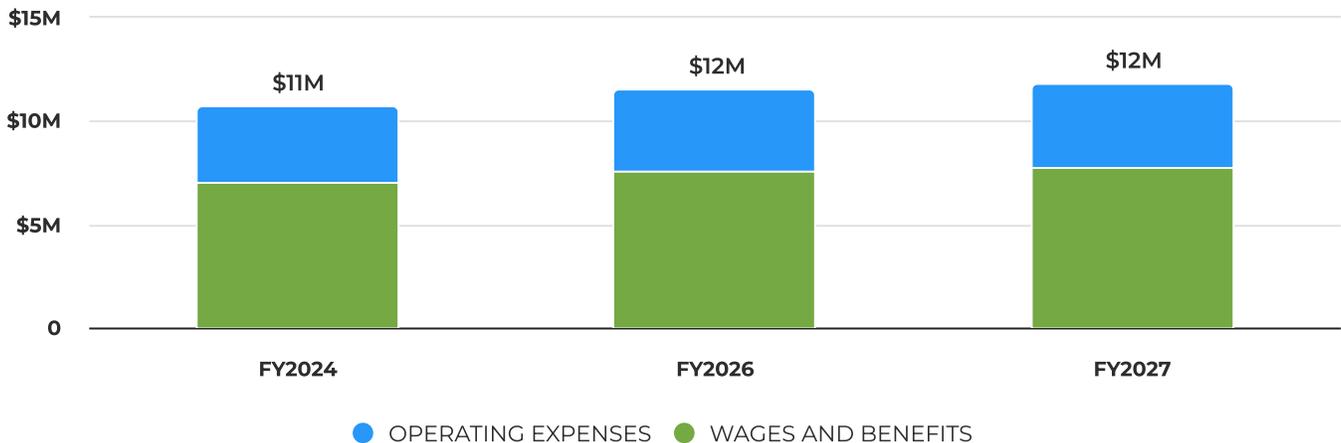
Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
ADMINISTRATION	\$847,025	\$905,220	\$779,759	-13.86%	\$985,253
SENIOR CITIZENS	\$1,623,626	\$1,670,843	\$1,764,643	5.61%	\$1,789,900
WINSLOW CENTER RENTAL	\$134,084	\$121,084	\$132,619	9.53%	\$150,060
COMMUNITY CENTER RENTAL	\$1,218,949	\$1,249,099	\$1,253,787	0.38%	\$1,272,664
SCHOOL HOUSE	\$3,600	\$3,300	\$3,560	7.88%	\$3,822
RODGERS RANCH	\$9,695	\$9,765	\$10,060	3.02%	\$10,374
ATHLETICS	\$920,539	\$1,029,022	\$1,041,197	1.18%	\$1,070,448
TEENS	\$692,914	\$717,354	\$720,002	0.37%	\$728,321
PRESCHOOL YOUTH	\$1,246,974	\$1,232,289	\$1,407,823	14.24%	\$1,436,152
SPECIAL EVENTS	\$352,431	\$310,347	\$377,540	21.65%	\$388,005
CHILD CARE	\$565,638	\$574,989	\$523,802	-8.90%	\$529,872
AQUATICS	\$1,071,764	\$1,077,604	\$1,103,832	2.43%	\$1,058,510
COMMUNICATIONS	\$490,903	\$351,272	\$387,993	10.45%	\$403,807
PARKS	\$1,867,154	\$1,926,834	\$1,892,765	-1.77%	\$1,939,726
BUILDING MAINTENANCE	\$111,212	\$68,638	\$130,032	89.45%	\$37,134
<b>Total Expenditures</b>	<b>\$11,156,508</b>	<b>\$11,247,660</b>	<b>\$11,529,415</b>	<b>2.51%</b>	<b>\$11,804,046</b>

### Expenditures by Expense Type

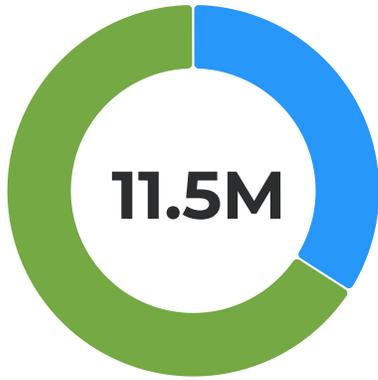
The District is a service organization that relies heavily on personnel to provide maintenance, social, educational, and recreation programs, and events to our community. Wages and Benefits include the full cost of employees. Included in these expenses are salaries and wages for individual employees both full and part-time and employer share of medical, dental, PERS/PARS retirement, workers compensation insurance, Medicare and the annual PERS Unfunded Liability (UAL) payment.

Operating Expenses include costs to operate facilities and provide programs and services to our community. Examples include supplies, equipment, utilities, and professional services.

Historical Expenditures by Expense Type

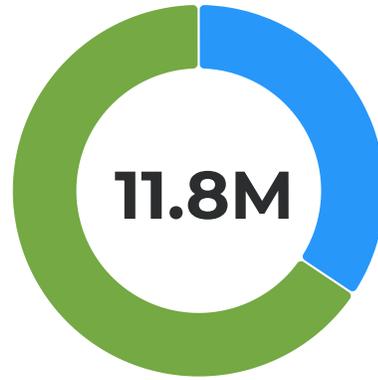


### FY26 Expenditures by Expense Type



● OPERATING EXPENSES	<b>\$3,929,627</b>	34.08%
● WAGES AND BENEFITS	<b>\$7,599,788</b>	65.92%

### FY27 Expenditures by Expense Type



● OPERATING EXPENSES	<b>\$4,060,256</b>	34.40%
● WAGES AND BENEFITS	<b>\$7,743,790</b>	65.60%

### Expenditures by Expense Type

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
WAGES AND BENEFITS	\$7,431,269.00	\$7,293,840.00	\$7,599,787.92	4.19%	\$7,743,789.76
OPERATING EXPENSES	\$3,725,239.00	\$3,953,819.63	\$3,929,626.99	-0.61%	\$4,060,256.47
<b>Total Expenditures</b>	<b>\$11,156,508.00</b>	<b>\$11,247,659.63</b>	<b>\$11,529,414.91</b>	<b>2.51%</b>	<b>\$11,804,046.23</b>

## Expenditures by Category

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
SALARIES	\$5,482,828.00	\$5,523,306.00	\$5,536,813.46	0.24%	\$5,621,956.30
PAYROLL TAXES	\$363,075.00	\$356,686.00	\$362,808.38	1.72%	\$369,071.78
EMPLOYEE BENEFITS	\$915,677.00	\$841,982.00	\$1,027,875.89	22.08%	\$1,015,734.03
AQUATICS MAINTENANCE & SUPPLIES	\$55,830.00	\$55,250.00	\$56,992.50	3.15%	\$58,757.28
PERS UAL	\$522,106.00	\$530,633.00	\$629,691.00	18.67%	\$699,500.00
WORKERS COMPENSATION	\$147,583.00	\$147,433.00	\$154,849.20	5.03%	\$155,527.64
LABOR & OVERHEAD FOR CAPITAL	-	-\$106,200.00	-\$112,250.00	5.70%	-\$118,000.00
BOARD COSTS	\$78,000.00	\$114,620.00	\$23,000.00	-79.93%	\$109,000.00
ADMINISTRATION COSTS	\$134,525.00	\$147,015.00	\$207,351.07	41.04%	\$144,491.91
UTILITIES	\$600,805.00	\$702,665.00	\$706,358.00	0.53%	\$736,137.73
PROFESSIONAL SERVICES	\$164,000.00	\$163,000.00	\$161,920.00	-0.66%	\$166,878.60
INSURANCE	\$390,000.00	\$390,000.00	\$401,700.00	3.00%	\$413,751.00
COMMUNICATIONS	\$196,950.00	\$160,900.00	\$168,188.50	4.53%	\$179,039.66
MEMBERSHIPS	\$25,700.00	\$23,635.00	\$25,253.00	6.85%	\$25,914.54
ASSESSMENT REFUNDS	\$250.00	\$200.00	\$225.00	12.50%	\$200.00
EVENT COSTS	\$147,400.00	\$106,816.00	\$154,000.00	44.17%	\$156,500.00
PROGRAM COSTS	\$962,265.00	\$1,031,737.63	\$1,116,535.00	8.22%	\$1,139,449.05
SAFETY EQUIPMENT	\$5,000.00	\$5,000.00	\$5,150.00	3.00%	\$5,304.50
FACILITY MAINTENANCE	\$480,864.00	\$484,381.00	\$449,893.92	-7.12%	\$459,282.61
EQUIPMENT MAINTENANCE	\$31,100.00	\$38,000.00	\$32,900.00	-13.42%	\$33,827.00
ADA EXPENSES	\$3,000.00	\$3,000.00	\$3,090.00	3.00%	\$3,182.70
PARK MAINTENANCE	\$449,550.00	\$527,000.00	\$417,070.00	-20.86%	\$428,539.90
VENDING EXPENSE	-	\$600.00	-	-100.00%	-
<b>Total Expenditures</b>	<b>\$11,156,508.00</b>	<b>\$11,247,659.63</b>	<b>\$11,529,414.91</b>	<b>2.51%</b>	<b>\$11,804,046.23</b>

Expenditures are categorized into 24 categories that best illustrate the types of expenses incurred at the District. The following is an example of the types of expenses included in each of the categories based on expense type.

### WAGES AND BENEFITS

- **Salaries:** Wages for employees
- **Payroll Taxes:** Employer share of Medicare and Social Security
- **Employee Benefits:** Employer share of benefits including medical, dental, disability, PERS and PARS.
- **PERS UAL:** District's annual payment for PERS Unfunded Liability
- **Workers Compensation:** Employer cost of insurance
- **Unemployment Insurance:** Payments for unemployment claimed.
- **Labor & overhead for capital:** Transfer to capital for labor for project management

### OPERATING EXPENSES

- **Board Costs:** Board compensation, conference and travel, and election costs.



- **Administration Costs:** Mileage, postage, training, office supplies, allocated administration expenses and fees for processing credit cards
- **Utilities:** Costs of water, gas and electricity for District facilities
- **Professional services:** Consultant Services including General Counsel
- **Insurance:** Cost of General Liability Insurance Premiums from CAPRI
- **Communications:** Costs related to publicity, website, Spotlight Brochure
- **Memberships:** Costs related to professional memberships for staff and Agency including California Park and Recreation Society and Government Association for Racial Equity
- **Facility Maintenance:** Costs related to computer networks, support, janitorial and cleaning supplies, repairs, and allocated Building Maintenance Expenses.
- **ADA Expenses:** Costs related to providing accommodation for programs
- **Park Maintenance:** Contracted services, rental equipment, supplies, and other related expenses
- **Program Costs:** Instructor fees, rental from MDUSD, supplies, and License Fees
- **Equipment maintenance:** Vehicle maintenance and fuel
- **Event costs:** Supplies for Community Events
- **Aquatics Maintenance & Supplies:** Costs related to pool maintenance
- **Assessment Refunds:** Refunds for low-income seniors for the L&L 6 Assessment
- **Safety Equipment:** Costs related to equipment needed for safety
- **Vending Expense:** Expenses related to the vending machines at the Senior Center and Community Center.

## Personnel Summary

The District has three categories of employees: Full-Time (A) employees work 2,080 hours annually; Part-Time (B) employees work more than 1,000 hours in a fiscal year, and Temporary (C) employees work no more than 1,000 hours in a fiscal year. Category A employees receive full benefits, while the other categories receive partial benefits. Below is the chart of full-time equivalent (FTE) employees budgeted to each Department by category of employee. The individual Department budgets also have a breakdown of employees assigned by job function.

<b>Department</b>	<b>Full-time-A</b>	<b>Part-time B</b>	<b>Temporary-C</b>
Administration	4.35	1.17	.65
Athletics-Youth & Adults	1.5	1	1
Aquatic Services	1.75	1.48	6
Kidstop Childcare	1.25	1.62	1.25
Marketing & Communications	.5		.5
Preschool/Youth Services	1.5	5.33	1
Senior & Adult Services	5.80	.65	1.5
Special Events	1.5		.5
Teen Services	2		2.15
Park Maintenance	8		1
Community Center Rentals	2.8	4.58	1
Winslow Center	.1	.35	
Building Maintenance	3.7		
<b>Total</b>	<b>34.75</b>	<b>16.18</b>	<b>16.55</b>

# ADMINISTRATION

Provides administration and direction for all areas of the District. Through the General Manager, ensures that goals established by the Board of Directors are met, supports the Board of Directors by presenting information and recommendations that facilitate informed policy making, facilitates communication among the Board of Directors, staff, community and coordinates working relationships with external agencies and organizations. Provides administrative support services for the District including payroll, accounts payable, budget oversight, human resources, information technology, managing investments and management of District funds.

## Expenditures by Expense Type

Category	FY 2025 Projected	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
WAGES AND BENEFITS	\$1,407,516.00	\$1,449,941.00	\$1,422,611.44	1.07%	\$1,563,855.32
OPERATING EXPENSES	-\$502,296.00	-\$602,916.00	-\$642,852.08	27.98%	-\$578,602.44
<b>Total Expenditures</b>	<b>\$905,220.00</b>	<b>\$847,025.00</b>	<b>\$779,759.36</b>	<b>-13.86%</b>	<b>\$985,252.88</b>

## Expenditures by Category

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
SALARIES	\$731,980.00	\$731,980.00	\$658,800.74	-10.00%	\$714,538.30
PAYROLL TAXES	\$40,918.00	\$40,918.00	\$44,688.23	9.21%	\$48,952.15
EMPLOYEE BENEFITS	\$152,225.00	\$123,973.00	\$99,569.97	-19.68%	\$110,321.84
PERS UAL	\$522,106.00	\$530,633.00	\$629,691.00	18.67%	\$699,500.00
WORKERS COMPENSATION	\$2,712.00	\$2,712.00	\$12,861.50	374.24%	\$14,043.02
LABOR & OVERHEAD FOR CAPITAL	-	-\$22,700.00	-\$23,000.00	1.32%	-\$23,500.00
BOARD COSTS	\$78,000.00	\$114,620.00	\$23,000.00	-79.93%	\$109,000.00
ADMINISTRATION COSTS	-\$1,543,024.00	-\$1,516,724.00	-\$1,564,928.00	3.18%	-\$1,611,387.25
UTILITIES	\$39,000.00	\$54,000.00	\$54,120.00	0.22%	\$54,243.60
PROFESSIONAL SERVICES	\$154,000.00	\$160,000.00	\$158,620.00	-0.86%	\$163,378.60
INSURANCE	\$390,000.00	\$390,000.00	\$401,700.00	3.00%	\$413,751.00
COMMUNICATIONS	\$1,500.00	\$1,500.00	\$1,500.00	0.00%	\$1,500.00
MEMBERSHIPS	\$20,000.00	\$20,000.00	\$20,600.00	3.00%	\$21,218.00
FACILITY MAINTENANCE	\$239,608.00	\$241,308.00	\$244,445.92	1.30%	\$251,510.91
ADA EXPENSES	\$3,000.00	\$3,000.00	\$3,090.00	3.00%	\$3,182.70
PARK MAINTENANCE	\$15,000.00	\$30,000.00	\$15,000.00	-50.00%	\$15,000.00
<b>Total Expenditures</b>	<b>\$847,025.00</b>	<b>\$905,220.00</b>	<b>\$779,759.36</b>	<b>-13.86%</b>	<b>\$985,252.88</b>

## Revenues by Revenue Source

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
TAXES	\$6,061,187.00	\$6,045,187.00	\$6,217,319.24	2.85%	\$6,394,430.98
PROGRAM REVENUE	\$26,000.00	\$26,000.00	\$26,520.00	2.00%	\$27,050.40
RENTAL REVENUE	-	\$48,000.00	\$15,000.00	-68.75%	\$8,000.00
MISC REVENUE	\$6,000.00	\$6,000.00	\$6,120.00	2.00%	\$6,242.40
<b>Total Revenues</b>	<b>\$6,093,187.00</b>	<b>\$6,125,187.00</b>	<b>\$6,264,959.24</b>	<b>2.28%</b>	<b>\$6,435,723.78</b>

## Personnel Summary

Below are the employees assigned to this budget, by job function and equivalency of full-time (FTE) based on 2080 annual hours. The Finance Manager is currently vacant and is budgeted at a portion of the year based upon expected recruitment timeline. The Human Resources Manager is a new position, that is reclassified from an Executive Secretary and will also work a portion of the upcoming fiscal year.

Job Function	FY 26	FY 27
General Manager	1.0	1.0
Finance Manager	.75	1.0
Human Resources Manager	.6	1.0
Administrative Assistant	3.67	3.67
Custodian	.15	.15
<b>Total</b>	<b>6.17</b>	<b>6.82</b>

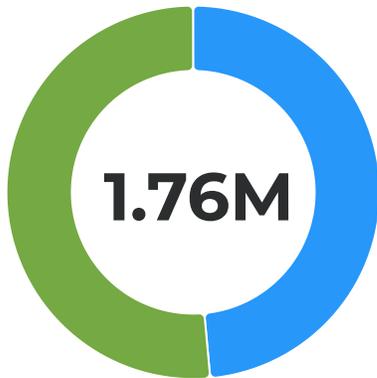
# SENIOR & ADULT SERVICES

Pleasant Hill Senior Center serves as a vital community hub for older adults, drawing participants not only from Pleasant Hill but from across Contra Costa County and beyond. Our center is proud to offer a welcoming and inclusive environment where seniors can connect, engage, and thrive. We partner with Contra Costa County to provide a free nutrition program, which ensures that our senior population has access to healthy, balanced meals in a supportive social setting. In addition to this essential service, we offer a diverse range of activities, classes, events and services designed to promote physical, mental, and emotional well-being. The Care Management Program provides resources and services to help seniors remain in their homes living independently, safely and with dignity for as long as possible. Our team remains committed to staying current with emerging trends and best practices in senior services, allowing us to continuously enhance our programming and deliver a high caliber of service to the community. The attached budget reflects our dedication to responsible financial stewardship in support of these vital programs.

## Revenues by Revenue Source

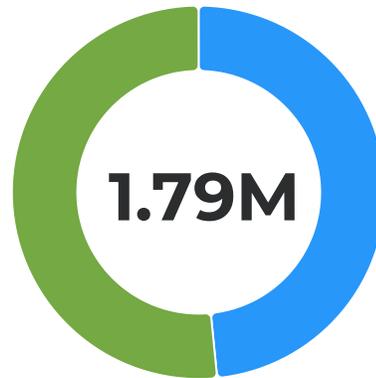
Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
PROGRAM REVENUE	\$484,000.00	\$459,000.00	\$447,875.00	-2.42%	\$456,975.00
RENTAL REVENUE	\$305,000.00	\$275,000.00	\$280,500.00	2.00%	\$286,110.00
<b>Total Revenues</b>	<b>\$789,000.00</b>	<b>\$734,000.00</b>	<b>\$728,375.00</b>	<b>-0.77%</b>	<b>\$743,085.00</b>

## FY26 Expenditures by Expense Type



● OPERATING EXPENSES	<b>\$856,730</b>	48.55%
● WAGES AND BENEFITS	<b>\$907,913</b>	51.45%

## FY27 Expenditures by Expense Type



● OPERATING EXPENSES	<b>\$866,765</b>	48.43%
● WAGES AND BENEFITS	<b>\$923,135</b>	51.57%

## Expenditures by Expense Type

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
WAGES AND BENEFITS	\$841,576.00	\$841,576.00	\$907,912.70	7.88%	\$923,134.98
OPERATING EXPENSES	\$782,050.00	\$829,267.00	\$856,730.00	3.31%	\$866,764.74
<b>Total Expenditures</b>	<b>\$1,623,626.00</b>	<b>\$1,670,843.00</b>	<b>\$1,764,642.70</b>	<b>5.61%</b>	<b>\$1,789,899.72</b>

## Expenditures by Category

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
SALARIES	\$714,526.00	\$714,526.00	\$749,474.84	4.89%	\$762,341.78
PAYROLL TAXES	\$54,447.00	\$54,447.00	\$51,317.41	-5.75%	\$52,295.74
EMPLOYEE BENEFITS	\$56,950.00	\$56,950.00	\$88,251.20	54.96%	\$89,306.87
WORKERS COMPENSATION	\$15,653.00	\$15,653.00	\$18,869.25	20.55%	\$19,190.60
ADMINISTRATION COSTS	\$136,263.00	\$136,063.00	\$202,666.00	48.95%	\$208,196.00
UTILITIES	\$81,860.00	\$116,400.00	\$117,658.00	1.08%	\$118,923.74
COMMUNICATIONS	\$21,000.00	\$21,000.00	\$12,000.00	-42.86%	\$12,000.00
MEMBERSHIPS	\$700.00	\$600.00	\$600.00	0.00%	\$600.00
PROGRAM COSTS	\$238,100.00	\$242,050.00	\$249,450.00	3.06%	\$247,850.00
FACILITY MAINTENANCE	\$304,127.00	\$313,154.00	\$274,356.00	-12.39%	\$279,195.00
<b>Total Expenditures</b>	<b>\$1,623,626.00</b>	<b>\$1,670,843.00</b>	<b>\$1,764,642.70</b>	<b>5.61%</b>	<b>\$1,789,899.72</b>

## Personnel Summary

Below are the employees assigned to this budget, by job function and equivalency of full-time (FTE) based on 2080 annual hours.

Job Function	FY 26	FY 27
Recreation Superintendent	.25	.25
Facility Manager	.30	.30
Senior Services Manager	1.0	1.0
Senior Coordinator	2.0	2.0
Rental Coordinator	.25	.25
Administrative Assistant	1.0	1.0
Care Manager	.5	.5
Custodians	2.65	2.65
<b>Total</b>	<b>7.95</b>	<b>7.95</b>

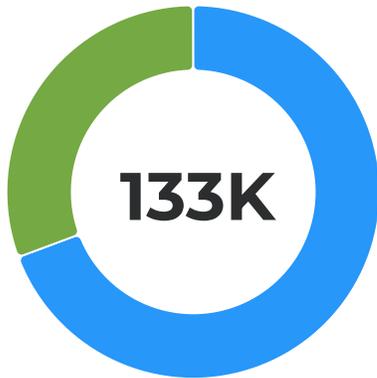


# WINSLOW CENTER

## Revenues by Revenue Source

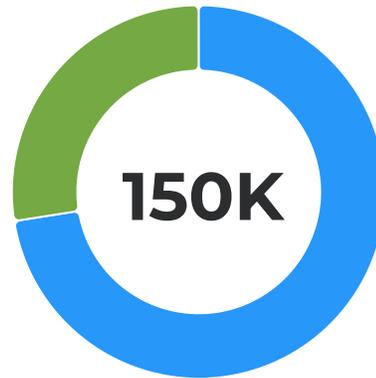
Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
RENTAL REVENUE	\$68,000.00	\$66,000.00	\$67,320.00	2.00%	\$68,666.40
<b>Total Revenues</b>	<b>\$68,000.00</b>	<b>\$66,000.00</b>	<b>\$67,320.00</b>	<b>2.00%</b>	<b>\$68,666.40</b>

## FY26 Expenditures by Expense Type



● OPERATING EXPENSES **\$91,943** 69.33%  
● WAGES AND BENEFITS **\$40,676** 30.67%

## FY27 Expenditures by Expense Type



● OPERATING EXPENSES **\$108,812** 72.51%  
● WAGES AND BENEFITS **\$41,249** 27.49%

## Expenditures by Expense Type

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
WAGES AND BENEFITS	\$40,061.00	\$40,061.00	\$40,676.29	1.54%	\$41,248.54
OPERATING EXPENSES	\$94,023.00	\$81,023.00	\$91,943.00	13.48%	\$108,811.90
<b>Total Expenditures</b>	<b>\$134,084.00</b>	<b>\$121,084.00</b>	<b>\$132,619.29</b>	<b>9.53%</b>	<b>\$150,060.44</b>

## Expenditures by Category

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
SALARIES	\$30,637.00	\$30,637.00	\$30,628.94	-0.03%	\$31,088.38
PAYROLL TAXES	\$2,000.00	\$2,000.00	\$2,343.11	17.16%	\$2,378.26
EMPLOYEE BENEFITS	\$5,600.00	\$5,600.00	\$6,200.06	10.72%	\$6,255.17
WORKERS COMPENSATION	\$1,824.00	\$1,824.00	\$1,504.16	-17.54%	\$1,526.73
ADMINISTRATION COSTS	-	-	\$17,376.00	-	\$17,874.00
UTILITIES	\$28,700.00	\$16,700.00	\$17,030.00	1.98%	\$32,369.90
FACILITY MAINTENANCE	\$65,323.00	\$64,323.00	\$57,537.00	-10.55%	\$58,568.00
<b>Total Expenditures</b>	<b>\$134,084.00</b>	<b>\$121,084.00</b>	<b>\$132,619.29</b>	<b>9.53%</b>	<b>\$150,060.44</b>

## Personnel Summary

Below are the employees assigned to this budget, by job function and equivalency of full-time (FTE) based on 2080 annual hours..

<b>Job Function</b>	<b>FY 26</b>	<b>FY 27</b>
Rental Coordinator	.1	.1
Custodian	.35	.35
Total	.45	.45

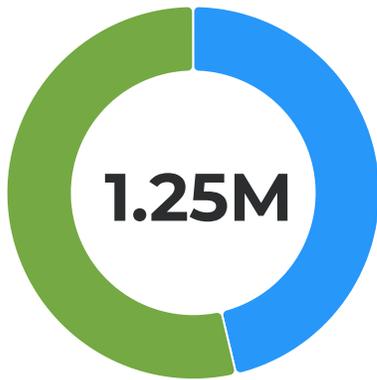
# COMMUNITY CENTER RENTALS

Facilitate use of Pleasant Hill Community Center for recreation programs, non-profit organizations, businesses and private residents. Provide high-quality customer service before, during and after facility use. Provides administrative support for rentals and registration through staffing front desk.

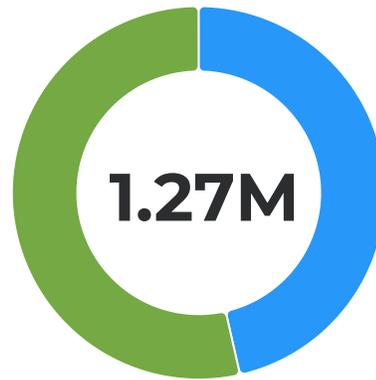
## Revenues by Revenue Source

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
RENTAL REVENUE	\$820,000.00	\$838,000.00	\$850,000.00	1.43%	\$867,000.00
<b>Total Revenues</b>	<b>\$820,000.00</b>	<b>\$838,000.00</b>	<b>\$850,000.00</b>	<b>1.43%</b>	<b>\$867,000.00</b>

## FY26 Expenditures by Expense Type



## FY27 Expenditures by Expense Type



● OPERATING EXPENSES	<b>\$580,648</b>	46.31%	● OPERATING EXPENSES	<b>\$591,258</b>	46.46%
● WAGES AND BENEFITS	<b>\$673,139</b>	53.69%	● WAGES AND BENEFITS	<b>\$681,407</b>	53.54%

## Expenditures by Expense Type

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
WAGES AND BENEFITS	\$636,283.00	\$636,283.00	\$673,138.98	5.79%	\$681,406.54
OPERATING EXPENSES	\$582,666.00	\$612,816.00	\$580,648.00	-5.25%	\$591,257.60
<b>Total Expenditures</b>	<b>\$1,218,949.00</b>	<b>\$1,249,099.00</b>	<b>\$1,253,786.98</b>	<b>0.38%</b>	<b>\$1,272,664.14</b>

## Expenditures by Category

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
SALARIES	\$494,967.00	\$494,967.00	\$499,825.85	0.98%	\$506,734.56
PAYROLL TAXES	\$37,716.00	\$37,716.00	\$34,717.33	-7.95%	\$35,245.84
EMPLOYEE BENEFITS	\$83,500.00	\$83,500.00	\$120,605.39	44.44%	\$121,160.52
WORKERS COMPENSATION	\$20,100.00	\$20,100.00	\$17,990.41	-10.50%	\$18,265.61
ADMINISTRATION COSTS	\$230,473.00	\$228,223.00	\$226,519.00	-0.75%	\$232,633.00
UTILITIES	\$101,600.00	\$126,500.00	\$127,320.00	0.65%	\$128,061.60
COMMUNICATIONS	\$3,000.00	\$3,000.00	\$3,000.00	0.00%	\$3,000.00
MEMBERSHIPS	\$300.00	\$300.00	\$300.00	0.00%	\$300.00
FACILITY MAINTENANCE	\$247,293.00	\$254,793.00	\$223,509.00	-12.28%	\$227,263.00
<b>Total Expenditures</b>	<b>\$1,218,949.00</b>	<b>\$1,249,099.00</b>	<b>\$1,253,786.98</b>	<b>0.38%</b>	<b>\$1,272,664.14</b>

## Personnel Summary

Below are the employees assigned to this budget, by job function and equivalency of full-time (FTE) based on 2080 annual hours.

Job Function	FY 26	FY 27
Facility Manager	.3	.3
Rental Coordinator	.5	.5
Administrative Assistant	1.8	1.8
Custodian	5.78	5.78
<b>Total</b>	<b>8.38</b>	<b>8.38</b>





# RODGERS RANCH

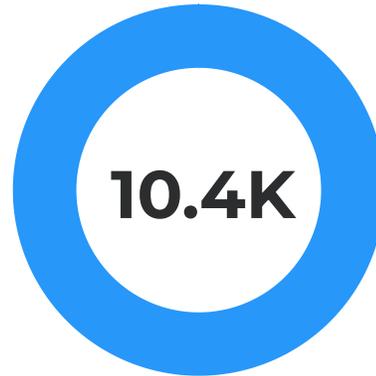
Rodgers Ranch Historical Site is located at 315 Cortsen Road. The District has an operators agreement with Rodgers-Ranch Heritage Center, a non-profit, to manage and maintain the property. The budget for this facility is for utilities which are covered by the District.

## FY26 Expenditures by Expense Type



● OPERATING EXPENSES \$10,060 100.00%

## FY27 Expenditures by Expense Type



● OPERATING EXPENSES \$10,374 100.00%

### Expenditures by Expense Type

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
OPERATING EXPENSES	\$9,695.00	\$9,765.00	\$10,060.00	3.02%	\$10,373.55
<b>Total Expenditures</b>	<b>\$9,695.00</b>	<b>\$9,765.00</b>	<b>\$10,060.00</b>	<b>3.02%</b>	<b>\$10,373.55</b>

### Expenditures by Category

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
UTILITIES	\$9,695.00	\$9,765.00	\$10,060.00	3.02%	\$10,373.55
<b>Total Expenditures</b>	<b>\$9,695.00</b>	<b>\$9,765.00</b>	<b>\$10,060.00</b>	<b>3.02%</b>	<b>\$10,373.55</b>

# Sports-Youth and Adults

Our Athletic Programs are designed to promote a healthy and active lifestyle for all ages through a wide range of youth and adult sports offerings. We operate organized leagues in sports such as softball, soccer, bocce ball, flag football, tennis, and basketball which provide structured, recreational opportunities that foster community engagement and physical well-being. In addition to leagues, we offer a variety of youth sports classes and camps that introduce children to new sports, help develop fundamental skills and encourage a lifelong love of physical activity. These programs are ideal for both beginners and those looking to improve their athletic abilities in a inclusive and fun environment.

## Revenues by Revenue Source

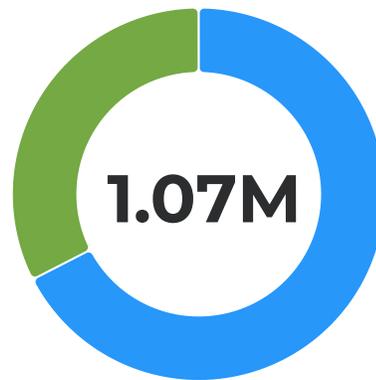
Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
PROGRAM REVENUE	\$712,000.00	\$644,300.00	\$691,050.00	7.26%	\$708,050.00
<b>Total Revenues</b>	<b>\$712,000.00</b>	<b>\$644,300.00</b>	<b>\$691,050.00</b>	<b>7.26%</b>	<b>\$708,050.00</b>

## FY26 Expenditures by Expense Type



● OPERATING EXPENSES	<b>\$697,076</b>	66.95%
● WAGES AND BENEFITS	<b>\$344,121</b>	33.05%

## FY27 Expenditures by Expense Type



● OPERATING EXPENSES	<b>\$722,222</b>	67.47%
● WAGES AND BENEFITS	<b>\$348,226</b>	32.53%

## Expenditures by Expense Type

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
WAGES AND BENEFITS	\$302,732.00	\$326,232.00	\$344,121.46	5.48%	\$348,225.84
OPERATING EXPENSES	\$617,807.00	\$702,789.58	\$697,076.00	-0.81%	\$722,222.00
<b>Total Expenditures</b>	<b>\$920,539.00</b>	<b>\$1,029,021.58</b>	<b>\$1,041,197.46</b>	<b>1.18%</b>	<b>\$1,070,447.84</b>

### Expenditures by Category

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
SALARIES	\$259,016.00	\$282,516.00	\$286,612.69	1.45%	\$290,052.01
PAYROLL TAXES	\$14,022.00	\$14,022.00	\$19,041.84	35.80%	\$19,315.00
EMPLOYEE BENEFITS	\$26,400.00	\$26,400.00	\$34,823.51	31.91%	\$35,173.71
WORKERS COMPENSATION	\$3,294.00	\$3,294.00	\$3,643.42	10.61%	\$3,685.13
ADMINISTRATION COSTS	\$253,227.00	\$250,942.00	\$183,322.00	-26.95%	\$188,892.00
UTILITIES	\$19,000.00	\$19,000.00	\$19,570.00	3.00%	\$20,157.10
COMMUNICATIONS	\$1,000.00	-	\$1,030.00	-	\$1,060.90
MEMBERSHIPS	\$500.00	\$350.00	\$500.00	42.86%	\$500.00
PROGRAM COSTS	\$242,500.00	\$330,917.58	\$379,500.00	14.68%	\$392,800.00
FACILITY MAINTENANCE	\$101,580.00	\$101,580.00	\$113,154.00	11.39%	\$118,812.00
<b>Total Expenditures</b>	<b>\$920,539.00</b>	<b>\$1,029,021.58</b>	<b>\$1,041,197.46</b>	<b>1.18%</b>	<b>\$1,070,447.84</b>

### Personnel Summary

Below are the employees assigned to this budget, by job function and equivalency of full-time (FTE) based on 2080 annual hours.

Job Function	FY 26	FY 27
Recreation Supervisor	.5	.5
Recreation Coordinator	1.0	1.0
Gym/Field Coordinators	1.0	1.0
Referees	1.0	1.0
<b>Total</b>	<b>3.5</b>	<b>3.5</b>



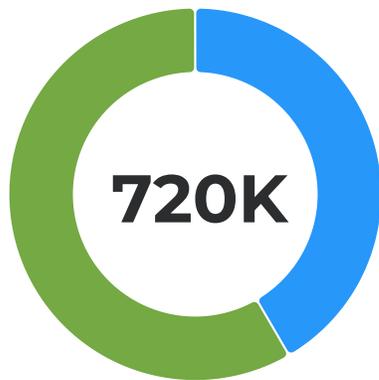
# TEEN SERVICES

Our Teen Center provides a dynamic and supportive after-school program that serves students from three different middle schools, with transportation included to ensure accessibility for participants. The center offers a safe space where teens can unwind, engage with peers, and participate in supervised activities that promote social and recreational opportunities. A key component of our program is the Teen Council, a youth leadership group where teens have the opportunity to develop essential leadership skills, contribute to community events organized by the District, and take ownership by planning and hosting events of their own. During the summer months, our Teen Center transitions into an active hub for 9 weeks of teen camps filled with exciting field trips, swimming, and potluck Fridays. These summer offerings are designed to keep teens busy, safe, and connected during their break from school. We offer volunteer opportunities for teens, including our Counselor-in-Training Program and the Good Vibe Volunteer camp.

## Revenues by Revenue Source

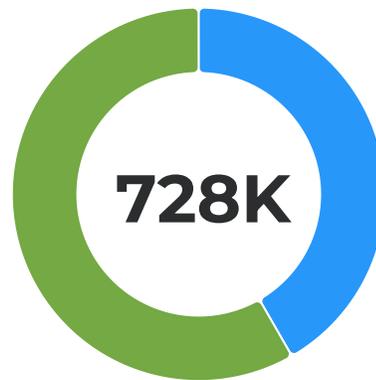
Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
PROGRAM REVENUE	\$332,000.00	\$371,500.00	\$378,350.00	1.84%	\$386,000.00
RENTAL REVENUE	\$90,000.00	\$91,000.00	\$91,800.00	0.88%	\$93,636.00
<b>Total Revenues</b>	<b>\$422,000.00</b>	<b>\$462,500.00</b>	<b>\$470,150.00</b>	<b>1.65%</b>	<b>\$479,636.00</b>

## FY26 Expenditures by Expense Type



● OPERATING EXPENSES	\$299,688	41.62%
● WAGES AND BENEFITS	\$420,314	58.38%

## FY27 Expenditures by Expense Type



● OPERATING EXPENSES	\$303,711	41.70%
● WAGES AND BENEFITS	\$424,609	58.30%

## Expenditures by Expense Type

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
WAGES AND BENEFITS	\$393,773.00	\$422,013.00	\$420,314.35	-0.40%	\$424,609.43
OPERATING EXPENSES	\$299,141.00	\$295,341.00	\$299,688.00	1.47%	\$303,711.47
<b>Total Expenditures</b>	<b>\$692,914.00</b>	<b>\$717,354.00</b>	<b>\$720,002.35</b>	<b>0.37%</b>	<b>\$728,320.90</b>

### Expenditures by Category

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
SALARIES	\$326,303.00	\$366,543.00	\$329,730.36	-10.04%	\$333,338.24
PAYROLL TAXES	\$18,170.00	\$18,170.00	\$20,108.66	10.67%	\$20,390.88
EMPLOYEE BENEFITS	\$42,750.00	\$42,750.00	\$75,404.76	76.39%	\$75,744.00
WORKERS COMPENSATION	\$6,550.00	\$6,550.00	\$7,070.57	7.95%	\$7,136.30
LABOR & OVERHEAD FOR CAPITAL	-	-\$12,000.00	-\$12,000.00	0.00%	-\$12,000.00
ADMINISTRATION COSTS	\$106,761.00	\$106,161.00	\$118,717.00	11.83%	\$120,643.00
UTILITIES	\$31,800.00	\$38,100.00	\$35,296.00	-7.36%	\$35,494.88
COMMUNICATIONS	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$1,000.00
MEMBERSHIPS	\$600.00	\$600.00	\$618.00	3.00%	\$636.54
PROGRAM COSTS	\$71,000.00	\$70,500.00	\$71,635.00	1.61%	\$72,274.05
FACILITY MAINTENANCE	\$87,980.00	\$78,980.00	\$72,422.00	-8.30%	\$73,663.00
<b>Total Expenditures</b>	<b>\$692,914.00</b>	<b>\$717,354.00</b>	<b>\$720,002.35</b>	<b>0.37%</b>	<b>\$728,320.90</b>

### Personnel Summary

Below are the employees assigned to this budget, by job function and equivalency of full-time (FTE) based on 2080 annual hours.

Job Function	FY 26	FY 27
Recreation Superintendent	.25	.25
Youth Services Manager	.50	.50
Facility Manager	.10	.10
Teen Coordinator	1.0	1.0
Rental Coordinator	.15	.15
Recreation Leaders	1.5	1.5
Custodian	.65	.65
<b>Total</b>	<b>4.15</b>	<b>4.15</b>



# PRESCHOOL/YOUTH SERVICES

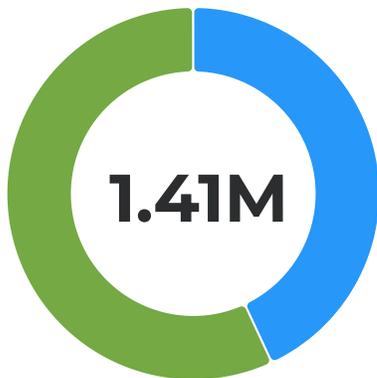
Our play-based preschool offers a comprehensive, school-year early childhood education program designed to support the growth and development of children aged 1.5 to 5 years. This includes 8 different classes at 2 locations. We are committed to providing a safe, nurturing, and enriching environment where children can thrive socially, emotionally, and academically. In addition to our core curriculum, we offer a variety of enrichment programs that encourage creativity, physical development, and self-expression. These include dance, movement, and art classes, all tailored to engage young learners and complement their educational experience.

Our services extend into the summer months with our popular summer day camps, which offer a blend of structured activities and open-ended exploration to ensure continued learning and fun during the summer break. During the last week of summer, we offer a 3-day preschool-prep camp for students enrolled in the school year program. Our Summer Rec Camp and Rookie Camps are for school-aged children and offer before and aftercare options.

## Revenues by Revenue Source

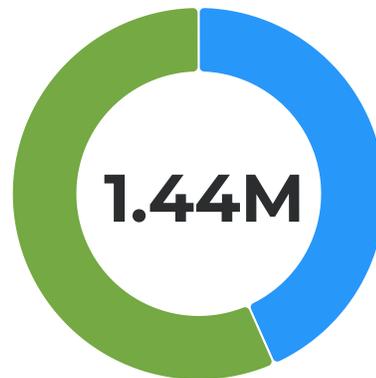
Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
PROGRAM REVENUE	\$1,088,534.00	\$1,120,200.00	\$1,159,804.68	3.54%	\$1,183,000.77
<b>Total Revenues</b>	<b>\$1,088,534.00</b>	<b>\$1,120,200.00</b>	<b>\$1,159,804.68</b>	<b>3.54%</b>	<b>\$1,183,000.77</b>

## FY26 Expenditures by Expense Type



<span style="color: blue;">●</span> OPERATING EXPENSES	<b>\$606,496</b>	43.08%
<span style="color: green;">●</span> WAGES AND BENEFITS	<b>\$801,327</b>	56.92%

## FY27 Expenditures by Expense Type



<span style="color: blue;">●</span> OPERATING EXPENSES	<b>\$622,920</b>	43.37%
<span style="color: green;">●</span> WAGES AND BENEFITS	<b>\$813,232</b>	56.63%

## Expenditures by Expense Type

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
WAGES AND BENEFITS	\$697,957.00	\$697,957.00	\$801,326.59	14.81%	\$813,232.28
OPERATING EXPENSES	\$549,017.00	\$534,332.00	\$606,496.00	13.51%	\$622,919.79
<b>Total Expenditures</b>	<b>\$1,246,974.00</b>	<b>\$1,232,289.00</b>	<b>\$1,407,822.59</b>	<b>14.24%</b>	<b>\$1,436,152.07</b>

### Expenditures by Category

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
SALARIES	\$560,265.00	\$560,265.00	\$663,554.06	18.44%	\$674,068.30
PAYROLL TAXES	\$42,692.00	\$42,692.00	\$38,886.48	-8.91%	\$39,458.87
EMPLOYEE BENEFITS	\$87,000.00	\$87,000.00	\$89,810.72	3.23%	\$90,503.80
WORKERS COMPENSATION	\$8,000.00	\$8,000.00	\$9,075.34	13.44%	\$9,201.31
ADMINISTRATION COSTS	\$225,449.00	\$225,374.00	\$288,588.00	28.05%	\$296,839.79
UTILITIES	\$1,200.00	\$1,200.00	\$1,200.00	0.00%	\$1,200.00
COMMUNICATIONS	\$500.00	\$300.00	\$250.00	-16.67%	\$250.00
MEMBERSHIPS	\$1,000.00	\$500.00	\$600.00	20.00%	\$600.00
PROGRAM COSTS	\$272,000.00	\$262,000.00	\$270,900.00	3.40%	\$278,007.00
FACILITY MAINTENANCE	\$48,868.00	\$44,958.00	\$44,958.00	0.00%	\$46,023.00
<b>Total Expenditures</b>	<b>\$1,246,974.00</b>	<b>\$1,232,289.00</b>	<b>\$1,407,822.59</b>	<b>14.24%</b>	<b>\$1,436,152.07</b>

### Personnel Summary

Below are the employees assigned to this budget, by job function and equivalency of full-time (FTE) based on 2080 annual hours.

Job Function	FY 26	FY 27
Recreation Superintendent	.25	.25
Youth Services Manager	.25	.25
Youth Coordinator	1.0	1.0
Preschool Staff	5.33	5.33
Summer Recreation Leaders	1.0	1.0
<b>Total</b>	<b>7.83</b>	<b>7.83</b>

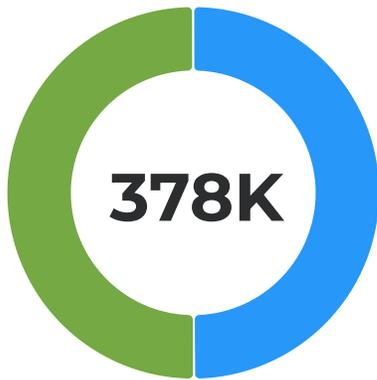
# SPECIAL EVENTS

Produce seven District-wide Special Events including Winter Fest “Egg”stravaganza, Bark in the Park, Multicultural Festival, Blues & Brews, Haunted Trail and Thinkers and Tinkers. Host informational booths at District and partner events. Engage in partnerships with local businesses and secure sponsorships to support free and low-cost events.

## Revenues by Revenue Source

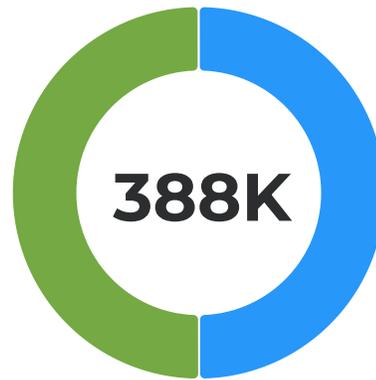
Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
PROGRAM REVENUE	\$151,000.00	\$100,863.00	\$109,300.00	8.36%	\$116,626.00
<b>Total Revenues</b>	<b>\$151,000.00</b>	<b>\$100,863.00</b>	<b>\$109,300.00</b>	<b>8.36%</b>	<b>\$116,626.00</b>

## FY26 Expenditures by Expense Type



● OPERATING EXPENSES	\$188,530	49.94%
● WAGES AND BENEFITS	\$189,010	50.06%

## FY27 Expenditures by Expense Type



● OPERATING EXPENSES	\$193,895	49.97%
● WAGES AND BENEFITS	\$194,110	50.03%

## Expenditures by Expense Type

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
WAGES AND BENEFITS	\$167,128.00	\$167,128.00	\$189,010.08	13.09%	\$194,110.05
OPERATING EXPENSES	\$185,303.00	\$143,219.00	\$188,530.00	31.64%	\$193,894.54
<b>Total Expenditures</b>	<b>\$352,431.00</b>	<b>\$310,347.00</b>	<b>\$377,540.08</b>	<b>21.65%</b>	<b>\$388,004.59</b>

### Expenditures by Category

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
SALARIES	\$130,735.00	\$130,735.00	\$148,372.10	13.49%	\$152,726.76
PAYROLL TAXES	\$8,819.00	\$8,819.00	\$9,968.01	13.03%	\$10,301.15
EMPLOYEE BENEFITS	\$25,574.00	\$25,574.00	\$28,436.97	11.19%	\$28,783.60
WORKERS COMPENSATION	\$2,000.00	\$2,000.00	\$2,233.00	11.65%	\$2,298.54
ADMINISTRATION COSTS	\$35,403.00	\$33,403.00	\$31,030.00	-7.10%	\$33,394.54
UTILITIES	\$1,000.00	\$1,500.00	\$1,500.00	0.00%	\$1,500.00
COMMUNICATIONS	\$1,500.00	\$1,500.00	\$2,000.00	33.33%	\$2,500.00
EVENT COSTS	\$147,400.00	\$106,816.00	\$154,000.00	44.17%	\$156,500.00
<b>Total Expenditures</b>	<b>\$352,431.00</b>	<b>\$310,347.00</b>	<b>\$377,540.08</b>	<b>21.65%</b>	<b>\$388,004.59</b>

### Personnel Summary

Below are the employees assigned to this budget, by job function and equivalency of full-time (FTE) based on 2080 annual hours.

Job Function	FY 26	FY 27
Marketing and Communication Manager	.5	.5
Community Events Coordinator	1.0	1.0
Events Specialist	.5	.5
<b>Total</b>	<b>2.0</b>	<b>2.0</b>



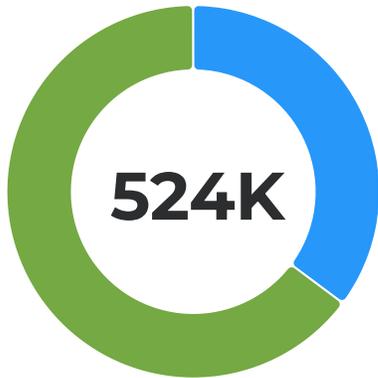
# Kidstop Childcare

Kidstop is a licensed childcare program located at Gregory Gardens Elementary School, providing a safe, supportive, and engaging environment for students in pre-K - 5th grade. During the school year, Kidstop operates both before and after school, offering working families a reliable and enriching option for extended care. In addition to school-year programming, Kidstop offers a full-day camp during the summer and school breaks which include field trips and theme days. These camps are designed to keep children active, stimulated, and socially connected through a variety of fun and age-appropriate activities. Our focus is on creating a nurturing space where children can learn, play, and grow under the supervision of caring, qualified staff.

## Revenues by Revenue Source

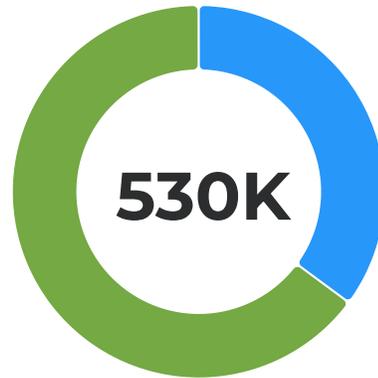
Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
PROGRAM REVENUE	\$300,000.00	\$419,000.00	\$420,000.00	0.24%	\$428,400.00
<b>Total Revenues</b>	<b>\$300,000.00</b>	<b>\$419,000.00</b>	<b>\$420,000.00</b>	<b>0.24%</b>	<b>\$428,400.00</b>

## FY26 Expenditures by Expense Type



<span style="color: blue;">●</span> OPERATING EXPENSES	<b>\$184,376</b>	35.20%
<span style="color: green;">●</span> WAGES AND BENEFITS	<b>\$339,426</b>	64.80%

## FY27 Expenditures by Expense Type



<span style="color: blue;">●</span> OPERATING EXPENSES	<b>\$186,159</b>	35.13%
<span style="color: green;">●</span> WAGES AND BENEFITS	<b>\$343,712</b>	64.87%

## Expenditures by Expense Type

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
WAGES AND BENEFITS	\$330,810.00	\$341,693.00	\$339,426.18	-0.66%	\$343,712.12
OPERATING EXPENSES	\$234,828.00	\$233,296.00	\$184,375.50	-20.97%	\$186,159.40
<b>Total Expenditures</b>	<b>\$565,638.00</b>	<b>\$574,989.00</b>	<b>\$523,801.68</b>	<b>-8.90%</b>	<b>\$529,871.51</b>

## Expenditures by Category

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
SALARIES	\$269,026.00	\$284,834.00	\$277,513.82	-2.57%	\$281,179.28
PAYROLL TAXES	\$16,156.00	\$16,156.00	\$17,644.49	9.21%	\$17,896.53
EMPLOYEE BENEFITS	\$40,628.00	\$35,703.00	\$39,517.86	10.68%	\$39,836.72
WORKERS COMPENSATION	\$5,000.00	\$5,000.00	\$4,750.01	-5.00%	\$4,799.59
ADMINISTRATION COSTS	\$153,517.00	\$153,417.00	\$103,847.00	-32.31%	\$104,721.00
UTILITIES	\$3,550.00	\$4,550.00	\$4,596.50	1.02%	\$4,644.40
COMMUNICATIONS	\$500.00	\$250.00	\$500.00	100.00%	\$500.00
MEMBERSHIPS	\$150.00	-	\$150.00	-	\$150.00
PROGRAM COSTS	\$53,000.00	\$52,968.00	\$55,000.00	3.84%	\$55,500.00
FACILITY MAINTENANCE	\$24,111.00	\$22,111.00	\$20,282.00	-8.27%	\$20,644.00
<b>Total Expenditures</b>	<b>\$565,638.00</b>	<b>\$574,989.00</b>	<b>\$523,801.68</b>	<b>-8.90%</b>	<b>\$529,871.51</b>

## Personnel Summary

Below are the employees assigned to this budget, by job function and equivalency of full-time (FTE) based on 2080 annual hours.

Job Function	FY 26	FY 27
Youth Services Manager	.25	.25
Kidstop Director	1.0	1.0
Kidstop Staff	2.62	2.62
Custodian	.25	.25
<b>Total</b>	<b>4.12</b>	<b>4.12</b>

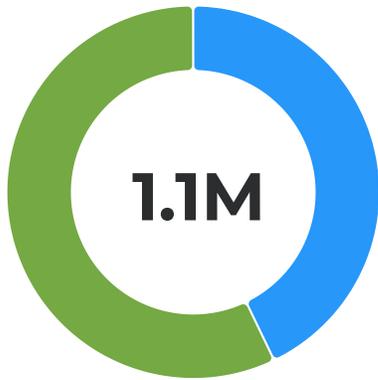
# AQUATIC SERVICES

We operate a year-round aquatics program at Pleasant Hill Aquatic Park and select Mt. Diablo Unified School District (MDUSD) facilities. Our comprehensive program serves the community with a wide range of offerings, including learn-to-swim lessons, recreational swim, lap swim, water fitness classes, family-oriented events, private parties and a youth swim team. Teaching children and adults to be water-safe is an essential life skill, and our programs are designed to build confidence, competence, and enjoyment in and around the water. Our American Red Cross Certified staff participate in ongoing training to ensure the highest standards of safety, instruction, and customer service.

## Revenues by Revenue Source

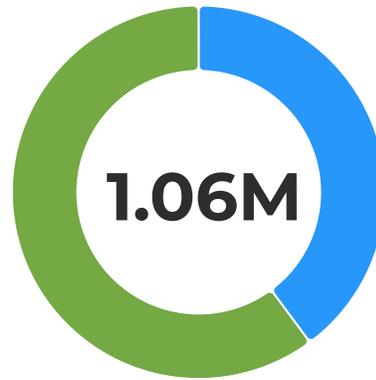
Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
PROGRAM REVENUE	\$447,275.00	\$427,550.00	\$445,539.00	4.21%	\$458,896.78
<b>Total Revenues</b>	<b>\$447,275.00</b>	<b>\$427,550.00</b>	<b>\$445,539.00</b>	<b>4.21%</b>	<b>\$458,896.78</b>

## FY26 Expenditures by Expense Type



● OPERATING EXPENSES	\$473,294	42.88%
● WAGES AND BENEFITS	\$630,538	57.12%

## FY27 Expenditures by Expense Type



● OPERATING EXPENSES	\$421,970	39.86%
● WAGES AND BENEFITS	\$636,540	60.14%

## Expenditures by Expense Type

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
WAGES AND BENEFITS	\$628,210.00	\$628,210.00	\$630,537.77	0.37%	\$636,540.21
OPERATING EXPENSES	\$443,554.00	\$449,394.00	\$473,294.07	5.32%	\$421,969.86
<b>Total Expenditures</b>	<b>\$1,071,764.00</b>	<b>\$1,077,604.00</b>	<b>\$1,103,831.84</b>	<b>2.43%</b>	<b>\$1,058,510.07</b>

### Expenditures by Category

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
SALARIES	\$547,272.00	\$547,272.00	\$544,336.86	-0.54%	\$549,391.59
PAYROLL TAXES	\$21,296.00	\$21,296.00	\$23,795.29	11.74%	\$24,181.97
EMPLOYEE BENEFITS	\$52,642.00	\$52,642.00	\$53,653.68	1.92%	\$54,138.64
AQUATICS MAINTENANCE & SUPPLIES	\$55,830.00	\$55,250.00	\$56,992.50	3.15%	\$58,757.28
WORKERS COMPENSATION	\$7,000.00	\$7,000.00	\$8,751.94	25.03%	\$8,828.01
ADMINISTRATION COSTS	\$178,719.00	\$178,719.00	\$184,080.57	3.00%	\$124,703.46
UTILITIES	\$58,800.00	\$73,150.00	\$74,662.50	2.07%	\$76,087.38
COMMUNICATIONS	\$1,950.00	\$1,950.00	\$2,008.50	3.00%	\$2,068.76
MEMBERSHIPS	\$1,150.00	\$1,035.00	\$1,060.00	2.42%	\$1,060.00
PROGRAM COSTS	\$65,665.00	\$53,600.00	\$69,450.00	29.57%	\$71,800.00
FACILITY MAINTENANCE	\$25,890.00	\$26,690.00	\$24,270.00	-9.07%	\$24,893.00
PARK MAINTENANCE	\$55,550.00	\$59,000.00	\$60,770.00	3.00%	\$62,600.00
<b>Total Expenditures</b>	<b>\$1,071,764.00</b>	<b>\$1,077,604.00</b>	<b>\$1,103,831.84</b>	<b>2.43%</b>	<b>\$1,058,510.07</b>

### Personnel Summary

Below are the employees assigned to this budget, by job function and equivalency of full-time (FTE) based on 2080 annual hours.

Job Function	FY 26	FY 27
Recreation Superintendent	.25	.25
Recreation Supervisor	.5	.5
Recreation Coordinator	1.0	1.0
Custodian	.25	.25
Aquatic Staff including Lifeguards, Swim Instructors, Swim Coaches, Cashiers	7.23	7.23
<b>Total</b>	<b>9.23</b>	<b>9.23</b>

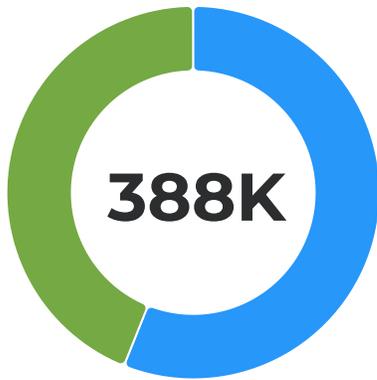


# MARKETING AND COMMUNICATIONS

Provides support to District programs and services through efforts to communicate District business to residents, partners, non-profit organizations, and customers. Responsible for the following communication mediums:

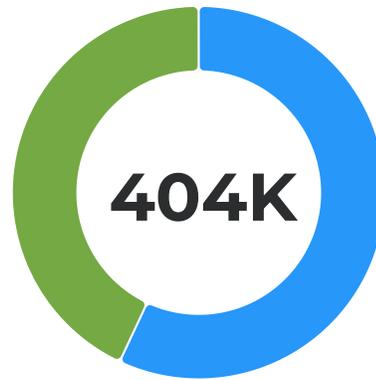
- Spotlight- 2x's annually + Camp Spotlight
- Social Media updates
- District website
- Press Releases from District
- Monthly e-News
- Production of high-quality graphics and marketing materials including banners, flyers, ads, etc.
- Responsible for District Information booths at various community events

**FY26 Expenditures by Expense Type**



<span style="color: blue;">●</span> OPERATING EXPENSES	<b>\$217,549</b>	56.07%
<span style="color: green;">●</span> WAGES AND BENEFITS	<b>\$170,445</b>	43.93%

**FY27 Expenditures by Expense Type**



<span style="color: blue;">●</span> OPERATING EXPENSES	<b>\$230,074</b>	56.98%
<span style="color: green;">●</span> WAGES AND BENEFITS	<b>\$173,732</b>	43.02%

## Expenditures by Expense Type

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
WAGES AND BENEFITS	\$252,447.00	\$156,164.00	\$170,444.60	9.14%	\$173,732.37
OPERATING EXPENSES	\$238,456.00	\$195,108.05	\$217,548.50	11.50%	\$230,074.35
<b>Total Expenditures</b>	<b>\$490,903.00</b>	<b>\$351,272.05</b>	<b>\$387,993.10</b>	<b>10.45%</b>	<b>\$403,806.71</b>

## Expenditures by Object

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
SALARIES	\$204,793.00	\$129,570.00	\$129,273.55	-0.23%	\$132,184.87
PAYROLL TAXES	\$15,605.00	\$9,216.00	\$9,889.43	7.31%	\$10,112.14
EMPLOYEE BENEFITS	\$31,599.00	\$17,078.00	\$29,336.05	71.78%	\$29,445.97
WORKERS COMPENSATION	\$450.00	\$300.00	\$1,945.57	548.52%	\$1,989.38
ADMINISTRATION COSTS	\$58,656.00	\$57,506.00	\$63,903.50	11.12%	\$65,820.75
UTILITIES	\$500.00	\$500.00	\$1,000.00	100.00%	\$1,000.00
PROFESSIONAL SERVICES	\$10,000.00	\$3,000.00	\$3,300.00	10.00%	\$3,500.00
COMMUNICATIONS	\$165,000.00	\$130,400.00	\$144,900.00	11.12%	\$155,160.00
MEMBERSHIPS	\$300.00	-	\$325.00	-	\$350.00
PROGRAM COSTS	\$4,000.00	\$3,702.05	\$4,120.00	11.29%	\$4,243.60
<b>Total Expenditures</b>	<b>\$490,903.00</b>	<b>\$351,272.05</b>	<b>\$387,993.10</b>	<b>10.45%</b>	<b>\$403,806.71</b>

## Personnel Summary

Below are the employees assigned to this budget, by job function and equivalency of full-time (FTE) based on 2080 annual hours.

Job Function	FY 26	FY 27
Marketing and Communications Manager	.5	.5
Marketing Specialist	.5	.5
Total	1.0	1.0

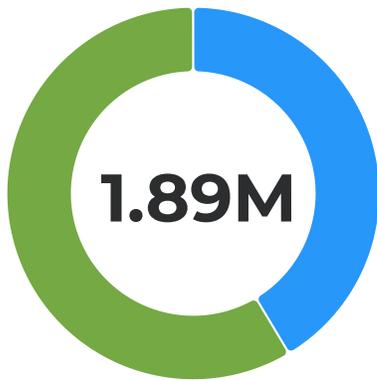
# PARK MAINTENANCE

Responsible for approximately 190 acres of District-owned open-space parks and landscaped areas that enhance residents' quality of life and support recreational activities offered through the District and community organizations. Park Maintenance responds to public requests and supports District-sponsored events and athletic leagues.

## Revenues by Revenue Source

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
TAXES	\$670,000.00	\$670,000.00	\$683,400.00	2.00%	\$697,068.00
RENTAL REVENUE	\$85,000.00	\$85,000.00	\$86,700.00	2.00%	\$88,434.00
FIELD USE FEES	\$76,000.00	\$76,000.00	\$77,520.00	2.00%	\$79,070.40
<b>Total Revenues</b>	<b>\$831,000.00</b>	<b>\$831,000.00</b>	<b>\$847,620.00</b>	<b>2.00%</b>	<b>\$864,572.40</b>

## FY26 Expenditures by Expense Type



<span style="color: blue;">●</span> OPERATING EXPENSES	<b>\$784,052</b>	41.42%
<span style="color: green;">●</span> WAGES AND BENEFITS	<b>\$1,108,713</b>	58.58%

## FY27 Expenditures by Expense Type



<span style="color: blue;">●</span> OPERATING EXPENSES	<b>\$807,996</b>	41.66%
<span style="color: green;">●</span> WAGES AND BENEFITS	<b>\$1,131,730</b>	58.34%

## Expenditures by Expense Type

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
WAGES AND BENEFITS	\$1,097,515.00	\$1,079,245.00	\$1,108,713.00	2.73%	\$1,131,729.66
OPERATING EXPENSES	\$769,639.00	\$847,589.00	\$784,052.00	-7.50%	\$807,995.92
<b>Total Expenditures</b>	<b>\$1,867,154.00</b>	<b>\$1,926,834.00</b>	<b>\$1,892,765.00</b>	<b>-1.77%</b>	<b>\$1,939,725.58</b>

## Expenditures by Category

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
SALARIES	\$776,189.00	\$812,342.00	\$811,729.43	-0.08%	\$830,700.50
PAYROLL TAXES	\$57,926.00	\$57,926.00	\$59,275.66	2.33%	\$60,726.94
EMPLOYEE BENEFITS	\$208,400.00	\$170,477.00	\$205,807.70	20.72%	\$207,503.30
WORKERS COMPENSATION	\$55,000.00	\$55,000.00	\$49,150.22	-10.64%	\$50,298.92
LABOR & OVERHEAD FOR CAPITAL	-	-\$16,500.00	-\$17,250.00	4.55%	-\$17,500.00
ADMINISTRATION COSTS	\$179,869.00	\$175,719.00	\$222,706.00	26.74%	\$228,992.63
UTILITIES	\$218,100.00	\$236,000.00	\$236,685.00	0.29%	\$246,059.79
MEMBERSHIPS	\$1,000.00	\$250.00	\$500.00	100.00%	\$500.00
ASSESSMENT REFUNDS	\$250.00	\$200.00	\$225.00	12.50%	\$200.00
PROGRAM COSTS	\$16,000.00	\$16,000.00	\$16,480.00	3.00%	\$16,974.40
SAFETY EQUIPMENT	\$5,000.00	\$5,000.00	\$5,150.00	3.00%	\$5,304.50
FACILITY MAINTENANCE EQUIPMENT	-\$59,580.00	-\$58,580.00	-\$69,894.00	19.31%	-\$72,802.30
MAINTENANCE	\$30,000.00	\$35,000.00	\$30,900.00	-11.71%	\$31,827.00
PARK MAINTENANCE	\$379,000.00	\$438,000.00	\$341,300.00	-22.08%	\$350,939.90
<b>Total Expenditures</b>	<b>\$1,867,154.00</b>	<b>\$1,926,834.00</b>	<b>\$1,892,765.00</b>	<b>-1.77%</b>	<b>\$1,939,725.58</b>

## Personnel Summary

Below are the employees assigned to this budget, by job function and equivalency of full-time (FTE) based on 2080 annual hours.

Job Function	FY 26	FY 27
Park Superintendent	1.0	1.0
Park Maintenance Supervisor	1.0	1.0
Park Maintenance Worker	6.0	6.0
Seasonal Park Workers	1.0	1.0
<b>Total</b>	<b>9.0</b>	<b>9.0</b>



# BUILDING MAINTENANCE

Building Maintenance provides staffing, supplies, materials, and equipment in all facilities where the District schedules programs, events, rentals, and other business activities. Responsible for maintaining the functionality and longevity of the following District buildings: Pleasant Hill Community Center, Senior Center, Teen Center, District Office, Winslow Center, Kidstop at Gregory Gardens, District Office, and Pleasant Hill Aquatic Park.

This Department supports the operations associated with other Departments, therefore the Building Maintenance Operating Expenses are allocated to program areas based on area of usage (sq. ft.) of buildings as identified below:

- Administration 4%
- Seniors 36%
- Winslow 8%
- Community Center 28%
- Teens 9%
- Child Care 3%
- Youth/Preschool 8%
- Aquatics 4%

## Expenditures by Expense Type

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
WAGES AND BENEFITS	\$592,836.00	\$549,762.00	\$551,554.50	0.33%	\$468,252.42
OPERATING EXPENSES	-\$481,624.00	-\$481,124.00	-\$421,522.00	-12.39%	-\$431,118.00
<b>Total Expenditures</b>	<b>\$111,212.00</b>	<b>\$68,638.00</b>	<b>\$130,032.50</b>	<b>89.45%</b>	<b>\$37,134.42</b>

## Expenditures by Category

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
SALARIES	\$437,119.00	\$437,119.00	\$406,960.21	-6.90%	\$363,611.72
PAYROLL TAXES	\$33,308.00	\$33,308.00	\$31,132.46	-6.53%	\$27,816.30
EMPLOYEE BENEFITS	\$102,409.00	\$114,335.00	\$156,458.00	36.84%	\$127,559.90
WORKERS COMPENSATION	\$20,000.00	\$20,000.00	\$17,003.83	-14.98%	\$14,264.51
LABOR & OVERHEAD FOR CAPITAL	-	-\$55,000.00	-\$60,000.00	9.09%	-\$65,000.00
ADMINISTRATION COSTS	\$119,212.00	\$118,212.00	\$129,524.00	9.57%	\$133,169.00
UTILITIES	\$2,400.00	\$2,000.00	\$2,100.00	5.00%	\$2,200.00
FACILITY MAINTENANCE	-\$604,336.00	-\$604,936.00	-\$555,146.00	-8.23%	-\$568,487.00
EQUIPMENT MAINTENANCE	\$1,100.00	\$3,000.00	\$2,000.00	-33.33%	\$2,000.00
VENDING EXPENSE	-	\$600.00	-	-100.00%	-
<b>Total Expenditures</b>	<b>\$111,212.00</b>	<b>\$68,638.00</b>	<b>\$130,032.50</b>	<b>89.45%</b>	<b>\$37,134.42</b>

### Revenues by Revenue Source

Category	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)	FY 2027 Budgeted
MISC REVENUE	-	\$650.00	\$800.00	23.08%	\$900.00
<b>Total Revenues</b>	-	<b>\$650.00</b>	<b>\$800.00</b>	<b>23.08%</b>	<b>\$900.00</b>

## Personnel Summary

Below are the employees assigned to this budget, by job function and equivalency of full-time (FTE) based on 2080 annual hours. The first year is budgeted for a planned retirement of a Building Maintenance Worker in December 2026. At this time, the position is not budgeted for 2027 and will be re-evaluated prior to fiscal year 2027.

Job Function	FY 26	FY 27
Building Maintenance Superintendent	1.0	1.0
Facility Manager	.2	.2
Facility Maintenance Coordinator	1.0	1.0
Building Maintenance Worker	1.5	1.0
<b>Total</b>	<b>3.7</b>	<b>3.2</b>