

**TEHACHAPI VALLEY RECREATION & PARK DISTRICT**  
**FISCAL YEAR 2017/18 OPERATIONAL BUDGET**

Acct No.		ACUTAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		16/17	17/18	18/19	19/20	20/21	21/22
1001	General Fund and BOTS	\$ 196,386.28	\$ 133,489.00	\$ -	\$ -	\$ -	\$ -
1004	BOTS Cash on Hand	\$ -	\$ 154,772.00	\$ -	\$ -	\$ -	\$ -
4000	Income	\$ 1,510,173.63	\$ 1,269,047.95	\$ 1,229,638.95	\$ 1,235,539.95	\$ 1,243,490.95	\$ 1,250,941.95
7290	Reserves to be used			\$ -	\$ -	\$ -	\$ -
	<b>Total Revenues</b>	\$ 1,706,559.91	\$ 1,557,308.95	\$ 1,229,638.95	\$ 1,235,539.95	\$ 1,243,490.95	\$ 1,250,941.95
1162	Improvements	\$ 45,364.00	\$ -	\$ -	\$ -	\$ -	\$ -
1166	Fleet Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1163	Equipment purchase	\$ 64,500.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
5000	Program Expenses	\$ 129,517.00	\$ 103,793.00	\$ 105,502.77	\$ 105,602.77	\$ 105,702.77	\$ 105,802.77
4	Capital Projects Fund Transfer	\$ 341,416.31	\$ -	\$ -	\$ -	\$ -	\$ -
7000	M&O Expenses	\$ 385,792.30	\$ 414,024.06	\$ 389,075.06	\$ 389,076.06	\$ 389,077.06	\$ 384,178.06
6000	Employee Compensation	\$ 621,499.78	\$ 690,755.00	\$ 687,274.00	\$ 705,275.00	\$ 730,169.00	\$ 763,782.00
7290	To Reserves	\$ -	\$ 45,000.00	\$ 25,000.00	\$ 18,000.00	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 1,588,089.39	\$ 1,258,572.06	\$ 1,206,851.83	\$ 1,217,953.83	\$ 1,224,948.83	\$ 1,253,762.83
1003	Quimby (Emergency Repairs if needed)	\$ 7,911.01	\$ 3,169.00	\$ -	\$ -	\$ -	\$ -
	<b>To Reserves</b>	\$ 110,559.51	\$ 10,475.89	\$ 22,787.12	\$ 17,586.12	\$ 18,542.12	\$ (2,820.88)

5 month pool

3 Month Pool

Five Year Budget		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
4000 INCOME		17/18	18/19	19/20	20/21	21/22
4000	Income	1% increase	1/2% increase	1/2% increase	1/2% increase	1/2% increase
4010	Property Taxes	\$ 873,650.00	\$ 878,000.00	\$ 882,400.00	\$ 886,850.00	\$ 892,300.00
4020	Interest Income	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4030	Adult Program Revenues	\$ 31,650.00	\$ 31,400.00	\$ 31,400.00	\$ 31,400.00	\$ 31,400.00
4050	Facility Revenues	\$ 117,825.00	\$ 107,376.00	\$ 107,377.00	\$ 109,378.00	\$ 110,379.00
4200	Contracted Class Revenues	\$ 38,651.00	\$ 29,751.00	\$ 29,751.00	\$ 29,751.00	\$ 29,751.00
4210	Event Revenues	\$ 31,061.95	\$ 33,561.95	\$ 33,561.95	\$ 33,561.95	\$ 33,561.95
4213	Sponsorship (Operational Grant)	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4300	Youth Program Revenues	\$ 103,350.00	\$ 105,850.00	\$ 107,350.00	\$ 108,850.00	\$ 109,850.00
4610	Billable Expense Income	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
4211	Grant Income (merge with 4215)	\$ -	\$ -	\$ -	\$ -	\$ -
4215	Capitla Grant	\$ -	\$ -	\$ -	\$ -	\$ -
1215	Scholarships Revenue Recievable	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
4215	State Tree reimbursement grant	\$ 19,000.00				
4704	Sales					
4701	Beer Sales Taxible	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4703	Food Sales Taxible	\$ -	\$ -	\$ -	\$ -	\$ -
4705	Food Sale Non-Taxible	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00
4707	Merchadise Sales Taxible	\$ -	\$ -	\$ -	\$ -	\$ -
4709	Soda Sales	\$ 200.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
4711	Vending Sales	\$ -	\$ -	\$ -	\$ -	\$ -
4000	Total Income	\$ 1,269,047.95	\$ 1,229,638.95	\$ 1,235,539.95	\$ 1,243,490.95	\$ 1,250,941.95

**FISCAL YEAR 2017/18 BUDGET**

**5000/7000 - EXPENSES**

**5000 - PROGRAM EXPENSES**

Acct No.	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
<b>5000</b>	<b>Program Expenses</b>					
5001	Adult Program Costs	\$ 3,450.00	\$ 3,454.77	\$ 3,454.77	\$ 3,454.77	\$ 3,454.77
5002	Fish Stocking	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5004	Contracted Classes Costs	\$ 4,950.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00
5005	Event Costs	\$ 45,178.00	\$ 48,978.00	\$ 49,078.00	\$ 49,178.00	\$ 49,278.00
5008	Youth Program Costs	\$ 30,770.00	\$ 30,770.00	\$ 30,770.00	\$ 30,770.00	\$ 30,770.00
<b>5704</b>	<b>Purchases for Resale</b>					
5701	Beer Purchases	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
5703	Food Purchases	\$ 395.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
5707	Merchandise Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
5709	Soda Purchases	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4650	Discounts Given	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
5	Scholarships Given	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>5000</b>	<b>Program Expenses</b>	<b>\$ 103,793.00</b>	<b>\$ 105,502.77</b>	<b>\$ 105,602.77</b>	<b>\$ 105,702.77</b>	<b>\$ 105,802.77</b>
<b>7000</b>	<b>Maintenance &amp; Operation Expenses</b>					
7010	Advertising & Marketing	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00
7015	Loan Repayment	\$ 49,702.00	\$ 49,702.00	\$ 49,702.00	\$ 49,702.00	\$ 49,702.00
7020	Bank Service Charges	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
7026	Charitable Contribution	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7030	Dues & Subscriptions	\$ 8,950.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
<b>7035</b>	<b>Equipment Rent &amp; Lease</b>					
7036	Maintenance Equipment Rental	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
7037	Office Equipment Rental	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<b>7050</b>	<b>Insurance</b>					
7051	Auto Insurance	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
7052	HUB Insurance	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
7053	Property Insurance	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
7055	Liability Insurance	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
7056	Interest Expense	\$ 8,720.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
7060	Licenses & Fees	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
<b>7070</b>	<b>Maintenance</b>					
7071	Pool Chemicals	\$ 6,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
7072	Building & Park Maintenance	\$ 26,100.00	\$ 16,450.00	\$ 16,450.00	\$ 16,450.00	\$ 16,450.00
7073	Accessibility Upgrades	\$ 100.00	\$ 101.00	\$ 102.00	\$ 103.00	\$ 104.00
7074	Equipment Maintenance	\$ 17,600.00	\$ 17,600.00	\$ 17,600.00	\$ 17,600.00	\$ 17,600.00
7075	Fuel	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
7076	Janitorial	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
7077	Small Tools & Equipment	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
7078	Materials & Supplies (repairs/upkeep)	\$ 26,900.00	\$ 25,932.00	\$ 25,932.00	\$ 25,932.00	\$ 25,532.00
7079	Fleet Maintenance	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
7080	Master Plan Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
7084	Meals & Entertainment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7090	Office Supplies	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
7120	Professional Development	\$ 9,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00

<b>7150</b>	<b>Professional Fees</b>					
7151	Annual Audit	\$ 11,000.00	\$ 11,500.00	\$ 11,500.00	\$ 12,000.00	\$ 12,500.00
7152	Accounting & Payroll	\$ 22,200.00	\$ 22,200.00	\$ 22,200.00	\$ 22,200.00	\$ 22,200.00
7153	Information Technology	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
7155	Legal	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
7156	Payroll Expense (merged with 7151)	\$ -	\$ -	\$ -	\$ -	\$ -
7160	Property Tax Collection Fee	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
7170	Publications & Legal	\$ -	\$ -	\$ -	\$ -	\$ -
7180	Security	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7210	Telephone	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00
7230	Uniforms & Apparel	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>7250</b>	<b>Utilities</b>					
7252	Electric Service	\$ 36,150.00	\$ 32,850.00	\$ 32,850.00	\$ 32,850.00	\$ 32,850.00
7254	Gas Service	\$ 12,550.00	\$ 8,550.00	\$ 8,550.00	\$ 8,550.00	\$ 8,550.00
7256	Sanitation Services	\$ 14,036.00	\$ 10,436.00	\$ 10,436.00	\$ 10,436.00	\$ 10,436.00
7258	Water Service	\$ 10,116.06	\$ 8,554.06	\$ 8,554.06	\$ 8,554.06	\$ 8,554.06
7290	Operational Reserve (contingency)	\$ 45,000.00	\$ 25,000.00	\$ 18,000.00	\$ -	\$ -
<b>7000</b>	<b>Total M&amp;O Expenses</b>	<b>\$ 414,024.06</b>	<b>\$ 389,075.06</b>	<b>\$ 389,076.06</b>	<b>\$ 389,077.06</b>	<b>\$ 384,178.06</b>
<b>5000/7000</b>	<b>TOTAL EXPENSES</b>	<b>\$ 517,817.06</b>	<b>\$ 494,577.83</b>	<b>\$ 494,678.83</b>	<b>\$ 494,779.83</b>	<b>\$ 489,980.83</b>
		<b>5 month pool</b>		<b>3 Month Pool</b>		

Acct No.	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
<b>6000</b>	<b>Employee Costs</b>					
6010	ADMINISTRATION	\$ 171,330.00	\$ 169,000.00	\$ 172,000.00	\$ 175,000.00	\$ 178,000.00
6010	RECREATION	\$ 177,150.00	\$ 174,240.00	\$ 178,640.00	\$ 185,620.00	\$ 192,700.00
6010	MAINTENANCE	\$ 156,700.00	\$ 158,680.00	\$ 160,600.00	\$ 163,420.00	\$ 167,600.00
<b>6010</b>	<b>Total Employee Wages</b>	<b>\$ 505,180.00</b>	<b>\$ 501,920.00</b>	<b>\$ 511,240.00</b>	<b>\$ 524,040.00</b>	<b>\$ 538,300.00</b>
6020	Employee Taxable Allowances	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
6030	Safety Program	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
<b>6050</b>	<b>Benefits</b>					
6051	Group Medical	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00
6055	CalPERS	\$ 33,866.00	\$ 30,000.00	\$ 35,000.00	\$ 40,000.00	\$ 50,000.00
6056	CalPERS Unfunded Liability	\$ 8,255.00	\$ 12,500.00	\$ 15,000.00	\$ 20,000.00	\$ 27,000.00
6058	Taxes (FICA) (7.65%)	\$ 49,000.00	\$ 49,000.00	\$ 49,500.00	\$ 50,700.00	\$ 52,000.00
6060	Reimbursed Expenses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6070	Vacation & Sick	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
6090	Workers Comp	\$ 28,754.00	\$ 28,154.00	\$ 28,835.00	\$ 29,729.00	\$ 30,782.00
<b>6000</b>	<b>Total Employee Costs</b>	<b>\$ 690,755.00</b>	<b>\$ 687,274.00</b>	<b>\$ 705,275.00</b>	<b>\$ 730,169.00</b>	<b>\$ 763,782.00</b>
		5 month pool	3 month pool			

2017/18 Budget

POSITION	mininum wage	mininum wage	mininum wage	mininum wage	mininum wage	mininum wage	mininum wage
	\$ 10.50	\$ 11.00	\$ 12.00	\$ 13.00	\$ 14.00	\$ 15.00	\$ 15.00
ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
16/17	17/18	18/19	19/20	20/21	21/22	22/23	22/23
District Manager	\$ 87,360.00	\$ 85,000.00	\$ 81,000.00	\$ 82,000.00	\$ 83,000.00	\$ 84,000.00	\$ 85,000.00
Business Manager	\$ 57,000.00	\$ 60,000.00	\$ 61,000.00	\$ 62,000.00	\$ 63,000.00	\$ 64,000.00	\$ 65,000.00
Office Specialist	\$ 30,000.00	\$ 26,330.00	\$ 27,000.00	\$ 28,000.00	\$ 29,000.00	\$ 30,000.00	\$ 31,000.00
<b>Total Administration</b>	<b>\$ 174,360.00</b>	<b>\$ 171,330.00</b>	<b>\$ 169,000.00</b>	<b>\$ 172,000.00</b>	<b>\$ 175,000.00</b>	<b>\$ 178,000.00</b>	<b>\$ 181,000.00</b>
Recreation Supervisor	\$ 54,000.00	\$ 54,000.00	\$ 55,000.00	\$ 56,000.00	\$ 58,500.00	\$ 61,500.00	\$ 62,400.00
Community Relations & Sports Supervisor*	\$ 22,709.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Coordinator	\$ 11,500.00	\$ 20,000.00	\$ 21,000.00	\$ 21,000.00	\$ 22,000.00	\$ 23,000.00	\$ 23,500.00
Recreation Coordinator/Tot Coordinator		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Special Event & Youth Programs Supervisor*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gym Supervisor (960)combined to RS							
Recreation Staff (960) (Intern)	\$ 28,000.00	\$ 34,000.00	\$ 36,240.00	\$ 36,140.00	\$ 36,120.00	\$ 35,700.00	\$ 35,700.00
Pool Staff (960)	\$ 45,000.00	\$ 49,150.00	\$ 42,000.00	\$ 45,500.00	\$ 49,000.00	\$ 52,500.00	\$ 52,500.00
<b>Total Recreation</b>	<b>\$ 161,209.78</b>	<b>\$ 177,150.00</b>	<b>\$ 174,240.00</b>	<b>\$ 178,640.00</b>	<b>\$ 185,620.00</b>	<b>\$ 192,700.00</b>	<b>\$ 194,100.00</b>
Operations Manager	\$ 42,000.00	\$ 65,000.00	\$ 66,000.00	\$ 67,000.00	\$ 68,000.00	\$ 69,000.00	\$ 70,000.00
Project Manager (MF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Maintenance Worker	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Maintenance Worker	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Maintenance Worker	\$ 27,040.00	\$ 27,560.00	\$ 28,000.00	\$ 28,500.00	\$ 29,120.00	\$ 31,200.00	\$ 31,200.00
Park Maintenance Worker	\$ 30,160.00	\$ 30,680.00	\$ 30,680.00	\$ 30,680.00	\$ 30,680.00	\$ 31,200.00	\$ 31,200.00
Park Maintenance Worker (PT)	\$ 4,500.00	\$ 5,900.00	\$ 6,000.00	\$ 5,920.00	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00
Custodian	\$ 27,040.00	\$ 27,560.00	\$ 28,000.00	\$ 28,500.00	\$ 29,120.00	\$ 31,200.00	\$ 31,200.00
<b>Total Maintenance</b>	<b>\$ 130,740.00</b>	<b>\$ 156,700.00</b>	<b>\$ 158,680.00</b>	<b>\$ 160,600.00</b>	<b>\$ 163,420.00</b>	<b>\$ 167,600.00</b>	<b>\$ 168,600.00</b>
		5 month pool			3 month pool		

**FISCAL YEAR 2017/18 BUDGET ADMINISTRATION DEPARTMENT**

EMPLOYEE WAGES		ACUTAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Acct No.	Description	16/17	17/18	18/19	19/20	20/21	21/22
6010	<b>ADMINISTRATION WAGES</b>	\$ 174,360.00	\$ 171,330.00	\$ 169,000.00	\$ 172,000.00	\$ 175,000.00	\$ 178,000.00
<b>REVENUE</b>							
Acct No.	Description						
<b>4000</b>	<b>Income</b>						
4010	Property Taxes	\$ 869,515.00	\$ 873,650.00	\$ 878,000.00	\$ 882,400.00	\$ 886,850.00	\$ 892,300.00
4020	Interest Income	\$ 2,117.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4610	Billable Expense Income	\$ 7,977.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
4211	Grant Income (merge with 4215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4215	Donations (capital grant)	\$ 171,752.00	\$ -	\$ -	\$ -	\$ -	\$ -
4000	<b>Total Income</b>	\$ 1,051,361.00	\$ 891,150.00	\$ 895,500.00	\$ 899,900.00	\$ 904,350.00	\$ 909,800.00
<b>EXPENSES</b>							
Acct No.	Description						
<b>7000</b>	<b>Expenses</b>						
7010	Advertising & Marketing	\$ 24,367.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00
7015	Loan repayment	\$ 22,918.20	\$ 49,702.00	\$ 49,702.00	\$ 49,702.00	\$ 49,702.00	\$ 49,702.00
7020	Bank Service Charges	\$ 8,868.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
7026	Charitable Contribution	\$ 1,875.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7030	Dues & Subscriptions	\$ 8,566.00	\$ 8,950.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
<b>7035</b>	<b>Equipment Rent &amp; Lease</b>						
7037	Office Equipment Rental	\$ 1,606.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<b>7050</b>	<b>Insurance</b>						
7051	Auto Insurance	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
7052	HUB Insurance						
7053	Property Insurance	\$ 10,295.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
7055	Liability Insurance	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
7056	Interest Expense	\$ 16,359.00	\$ 8,720.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
7060	Licenses & Fees	\$ 8,500.00	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
7080	Master Plan Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7084	Meals & Entertainment	\$ 2,014.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7090	Office Supplies	\$ 12,930.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
7120	Professional Development	\$ 7,586.00	\$ 9,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
<b>7150</b>	<b>Professional Fees</b>						
7151	Annual Audit	\$ 12,500.00	\$ 11,000.00	\$ 11,500.00	\$ 11,500.00	\$ 12,000.00	\$ 12,500.00
7152	Accounting	\$ 22,147.00	\$ 22,200.00	\$ 22,200.00	\$ 22,200.00	\$ 22,200.00	\$ 22,200.00
7153	Information Technology	\$ 8,759.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
7155	Legal	\$ 8,937.00	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
7156	Payroll Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7160	Property Tax Collection Fee	\$ 13,893.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
7170	Publications & Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7210	Telephone	\$ 11,034.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00
7230	Uniforms & Apparel	\$ 4,902.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
7290	Operational Reserve (contingency)	\$ -	\$ 45,000.00	\$ 25,000.00	\$ 18,000.00	\$ -	\$ -
<b>7000</b>	<b>Total Expenses</b>	\$ 219,056.20	\$ 233,372.00	\$ 234,002.00	\$ 234,002.00	\$ 234,502.00	\$ 230,002.00

FISCAL YEAR 2017/18 BUDGET							
MAINTENANCE DEPARTMENT							
	EMPLOYEE WAGES	ACUTAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Acct No.	Description	16/17	17/18	18/19	19/20	20/21	21/22
6010	<b>MAINTENANCE WAGES</b>	\$ 130,740.00	\$ 156,700.00	\$ 158,680.00	\$ 160,600.00	\$ 163,420.00	\$ 167,600.00
4050	Facility Revenues	\$ 127,070.00	\$ 117,825.00	\$ 107,376.00	\$ 107,377.00	\$ 109,378.00	\$ 110,379.00
4211	Grant Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4213	Sponsorship		\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	\$ 127,070.00	\$ 117,825.00	\$ 107,376.00	\$ 107,377.00	\$ 109,378.00	\$ 110,379.00
	<b>EXPENSES</b>						
Acct No.	Description						
<b>7035</b>	<b>Equipment Rent &amp; Lease</b>						
7036	Maintenance Equipment Rental	\$ 200.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>7070</b>	<b>Maintenance</b>						
7071	Pool Chemicals	\$ 4,377.00	\$ 6,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
7072	Building Maintenance	\$ 19,825.10	\$ 26,100.00	\$ 16,450.00	\$ 16,450.00	\$ 16,450.00	\$ 16,450.00
7073	Accessibility Upgrades	\$ -	\$ 100.00	\$ 101.00	\$ 102.00	\$ 103.00	\$ 104.00
7074	Equipment Maintenance	\$ 14,759.00	\$ 17,600.00	\$ 17,600.00	\$ 17,600.00	\$ 17,600.00	\$ 17,600.00
7075	Fuel	\$ 8,900.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
7076	Janitorial	\$ 1,036.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
7077	Small Tools & Equipment	\$ 940.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
7078	Materials & Supplies	\$ 35,088.00	\$ 26,900.00	\$ 25,932.00	\$ 25,932.00	\$ 25,932.00	\$ 25,532.00
7079	Fleet Maintenance	\$ 1,828.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
7180	Security	\$ 9,292.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>7250</b>	<b>Utilities</b>						
7252	Electric Service	\$ 36,178.00	\$ 36,150.00	\$ 32,850.00	\$ 32,850.00	\$ 32,850.00	\$ 32,850.00
7254	Gas Service	\$ 12,553.00	\$ 12,550.00	\$ 8,550.00	\$ 8,550.00	\$ 8,550.00	\$ 8,550.00
7256	Sanitation Services	\$ 11,594.00	\$ 14,036.00	\$ 10,436.00	\$ 10,436.00	\$ 10,436.00	\$ 10,436.00
7258	Water Service	\$ 10,116.00	\$ 10,116.06	\$ 8,554.06	\$ 8,554.06	\$ 8,554.06	\$ 8,554.06
	<b>Total Expenses</b>	\$ 166,686.10	\$ 180,552.06	\$ 154,973.06	\$ 154,974.06	\$ 154,475.06	\$ 154,076.06



**FISCAL YEAR 2017/18 BUDGET**

**RECREATION DEPARTMENT**

<b>EMPLOYEE WAGES</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Acct No.	Description	16/17	17/18	18/19	19/20	20/21	21/22
6010	RECREATION WAGES	\$ 161,209.78	\$ 177,150.00	\$ 174,240.00	\$ 178,640.00	\$ 185,620.00	\$ 192,700.00
<b>REVENUE</b>							
Acct No.	Description						
4030	Adult Program Revenues	\$ 32,657.00	\$ 31,650.00	\$ 31,400.00	\$ 31,400.00	\$ 31,400.00	\$ 31,400.00
4200	Contracted Class Revenues	\$ 32,657.00	\$ 31,650.00	\$ 31,400.00	\$ 31,400.00	\$ 31,400.00	\$ 31,400.00
4210	Event Revenues	\$ 32,116.00	\$ 31,061.95	\$ 33,561.95	\$ 33,561.95	\$ 33,561.95	\$ 33,561.95
4213	Sponsorship	\$ 33,197.00	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4300	Youth Program Revenues	\$ 108,246.00	\$ 103,350.00	\$ 105,850.00	\$ 107,350.00	\$ 108,850.00	\$ 109,850.00
4211	Grant Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4215	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1215	Scholarships Revenue Recievable	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4704	Sales						
4701	Beer Sales Taxable	\$ 158.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4703	Food Sales Taxable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4705	Food Sale Non-Taxable	\$ 272.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00
4707	Merchandise Sales Taxable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4709	Soda Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4711	Vending Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gross Recreation Revenue</b>	<b>\$ 240,803.00</b>	<b>\$ 235,371.95</b>	<b>\$ 229,871.95</b>	<b>\$ 231,371.95</b>	<b>\$ 232,871.95</b>	<b>\$ 233,871.95</b>
<b>EXPENSES</b>							
Acct No.	Description						
5000	<b>Program Expenses</b>						
5001	Adult Program Costs	\$ 1,855.00	\$ 3,450.00	\$ 3,454.77	\$ 3,454.77	\$ 3,454.77	\$ 3,454.77
5004	Contracted Classes Costs	\$ 31,364.00	\$ 4,950.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00
5005	Event Costs	\$ 50,170.00	\$ 45,178.00	\$ 48,978.00	\$ 49,078.00	\$ 49,178.00	\$ 49,278.00
5008	Youth Program Costs	\$ 22,669.00	\$ 30,770.00	\$ 30,770.00	\$ 30,770.00	\$ 30,770.00	\$ 30,770.00
5704	<b>Purchases for Resale</b>						
5701	Beer Purchases	\$ 839.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
5703	Food Purchases	\$ 267.00	\$ 395.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
5707	Merchandise Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5709	Soda Purchases	\$ 123.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4650	Discounts Given	\$ 4,015.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
5	Scholarships Revenue Receivable	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5000	<b>Program Expenses</b>	<b>\$ 114,302.00</b>	<b>\$ 93,793.00</b>	<b>\$ 95,502.77</b>	<b>\$ 95,602.77</b>	<b>\$ 95,702.77</b>	<b>\$ 95,802.77</b>

Acct. No	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
4050	Facility Revenue	17/18	18/19	19/20	20/21	21/22
	ABIAC	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	<b>Gross Facility Revenue</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>7000</b>	<b>Expenses</b>					
7072	Building & Park Maintenance	\$ 1,200.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
7074	Equipment Maintenance	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7078	Materials & Supplies	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7180	Security & Fire System	\$ 1,140.00				
7210	Telephone					
7252	Electric Service	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
7254	Gas Service	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
7256	Sanitation Services	\$ -	\$ -	\$ -	\$ -	\$ -
7258	Water Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7000</b>	<b>Total Expenses</b>	<b>\$ 9,140.00</b>	<b>\$ 6,650.00</b>	<b>\$ 6,650.00</b>	<b>\$ 6,650.00</b>	<b>\$ 6,650.00</b>
	<b>Net Facility Revenue</b>	<b>\$ (5,140.00)</b>	<b>\$ (2,650.00)</b>	<b>\$ (2,650.00)</b>	<b>\$ (2,650.00)</b>	<b>\$ (2,650.00)</b>
<b>1163</b>	<b>Reserves</b>	<b>\$ -</b>				

Acct No.	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
<b>4050</b>	<b>Facility Revenues</b>					
	Brite Lake	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	Brite Lake: Annual Permit	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Brite Lake: Annual Senior Permit	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	Brite Lake: Boat Launching Permit	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	Brite Lake: Camping	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 67,000.00	\$ 68,000.00
	Brite Lake: Day Use	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 26,000.00	\$ 26,000.00
<b>4050</b>	<b>Gross Facility Revenues</b>	<b>\$ 96,500.00</b>	<b>\$ 96,500.00</b>	<b>\$ 96,500.00</b>	<b>\$ 98,500.00</b>	<b>\$ 99,500.00</b>
5002	Fish Stocking	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>7000</b>	<b>Expenses</b>					
7072	Building & Park Maintenance	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
7074	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
7078	Materials & Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,700.00
7180	Security	\$ -	\$ -	\$ -	\$ -	\$ -
7210	Telephone					
7252	Electric Service	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
7254	Gas Service	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
7256	Sanitation Services	\$ 7,000.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
7258	Water Service	\$ 54.06	\$ 54.06	\$ 54.06	\$ 54.06	\$ 54.06
<b>7000</b>	<b>Total Expenses</b>	<b>\$ 51,154.06</b>	<b>\$ 37,754.06</b>	<b>\$ 37,754.06</b>	<b>\$ 37,754.06</b>	<b>\$ 37,454.06</b>
	<b>Net Facility Revenue</b>	<b>\$ 45,345.94</b>	<b>\$ 58,745.94</b>	<b>\$ 58,745.94</b>	<b>\$ 60,745.94</b>	<b>\$ 62,045.94</b>
<b>1163</b>	<b>Reserves (equipment)</b>	\$ -				

		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
<b>4050</b>	<b>Facility Revenues</b>					
	Central Park	\$ 3,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>4050</b>	<b>Gross Facility Revenues</b>	\$ 3,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>7000</b>	<b>Expenses</b>					
7072	Building & Park Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
7074	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
7078	Materials & Supplies	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7180	Security					
7210	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
7252	Electric Service	\$ -	\$ -	\$ -	\$ -	\$ -
7254	Gas Service	\$ -	\$ -	\$ -	\$ -	\$ -
7256	Sanitation Services	2,500.00	2,300.00	2,300.00	2,300.00	2,300.00
7258	Water Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7000</b>	<b>Total Expenses</b>	\$ 10,500.00	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00
	<b>Net Facility Revenue</b>	\$ (6,600.00)	\$ (7,300.00)	\$ (7,300.00)	\$ (7,300.00)	\$ (7,300.00)
<b>1163</b>	<b>Reserves</b>	\$ -				

<b>7000</b>	<b>Expenses</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>District Office</b>	<b>17/18</b>	<b>18/19</b>	<b>19/20</b>	<b>20/21</b>	<b>21/22</b>
7072	Building & Park Maintenance	\$ 500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
7074	Equipment Maintenance	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
7078	Materials & Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7180	Security	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7210	Telephone	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
7252	Electric Service	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7254	Gas Service	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
7256	Sanitation Services	\$ -	\$ -	\$ -	\$ -	\$ -
7258	Water Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7000</b>	<b>Total Expenses</b>	<b>\$ 14,450.00</b>	<b>\$ 15,150.00</b>	<b>\$ 15,150.00</b>	<b>\$ 15,150.00</b>	<b>\$ 15,150.00</b>
<b>1163</b>	<b>Reserves</b>	<b>\$ -</b>				

Acct No.	Description	BUDGET 5 mos 17/18	BUDGET 18/19	BUDGET 19/20	BUDGET 20/21	BUDGET 21/22
<b>4050</b>	<b>Facility Revenues</b>					
	Dye Natatorium	\$ 9,300.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
	<b>Gross Facility Revenue</b>	<b>\$ 9,300.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>
<b>7000</b>	<b>Expenses</b>					
7072	Building & Park Maintenance	\$ 900.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7074	Equipment Maintenance	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
7078	Materials & Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7081	Pool Chemicals	\$ 6,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
7180	Security	\$ -	\$ -	\$ -	\$ -	\$ -
7210	Telephone					
7252	Electric Service	\$ 7,300.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
7254	Gas Service	\$ 8,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
7256	Sanitation Services	\$ -	\$ -	\$ -	\$ -	\$ -
7258	Water Service					
<b>7000</b>	<b>Total Expenses</b>	<b>\$ 35,700.00</b>	<b>\$ 25,500.00</b>	<b>\$ 25,500.00</b>	<b>\$ 25,500.00</b>	<b>\$ 25,500.00</b>
	<b>Net Facility Revenue</b>	<b>\$ (26,400.00)</b>	<b>\$ (24,750.00)</b>	<b>\$ (24,750.00)</b>	<b>\$ (24,750.00)</b>	<b>\$ (24,750.00)</b>
<b>1163</b>	<b>Reserves</b>	\$ -				

3 Month Pool

Acct No.	Description	BUDGET				
		17/18	18/19	19/20	20/21	21/22
<b>4050</b>	<b>Facility Revenues</b>					
	Maintenance Yard	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gross Facility Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7000</b>	<b>Expenses</b>					
7072	Building & Park Maintenance	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
7074	Equipment Maintenance	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
7078	Materials & Supplies	\$ 12,000.00	\$ 14,932.00	\$ 14,932.00	\$ 14,932.00	\$ 14,932.00
7180	Security	\$ -	\$ -	\$ -	\$ -	\$ -
7210	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
7252	Electric Service	\$ -	\$ -	\$ -	\$ -	\$ -
7254	Gas Service	\$ -	\$ -	\$ -	\$ -	\$ -
7256	Sanitation Services	\$ -	\$ -	\$ -	\$ -	\$ -
7258	Water Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7000</b>	<b>Total Expenses</b>	\$ 17,500.00	\$ 21,432.00	\$ 21,432.00	\$ 21,432.00	\$ 21,432.00
	<b>Net Facility Revenue</b>	\$ (17,500.00)	\$ (21,432.00)	\$ (21,432.00)	\$ (21,432.00)	\$ (21,432.00)
<b>1163</b>	<b>Reserves (Fleet)</b>	\$ -				

Acct No.	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
<b>4050</b>	<b>Facility Revenues</b>					
	Meadowbrook Park	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
	<b>Gross Facility Revenue</b>	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
<b>7000</b>	<b>Expenses</b>					
7072	Building & Park Maintenance	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7074	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
7078	Materials & Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,400.00
7180	Security	\$ -	\$ -	\$ -	\$ -	\$ -
7210	Telephone					
7252	Electric Service	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
7254	Gas Service	\$ -	\$ -	\$ -	\$ -	\$ -
7256	Sanitation Services	\$ -	\$ -	\$ -	\$ -	\$ -
7258	Water Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7000</b>	<b>Total Expenses</b>	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,200.00
	<b>Net Facility Revenue</b>	\$ (3,175.00)	\$ (3,175.00)	\$ (3,175.00)	\$ (3,175.00)	\$ (3,075.00)
<b>1163</b>	<b>Reserves</b>	\$ -	\$ -	\$ -	\$ -	\$ -



Acct No.	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
<b>4050</b>	<b>Facility Revenues</b>					
	Stake Park	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gross Facility Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7000</b>	<b>Expenses</b>					
7072	Building & Park Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
7074	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
7078	Materials & Supplies	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7180	Security	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7210	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
7252	Electric Service	\$ -	\$ -	\$ -	\$ -	\$ -
7254	Gas Service	\$ -	\$ -	\$ -	\$ -	\$ -
7256	Sanitation Services	\$ -	\$ -	\$ -	\$ -	\$ -
7258	Water Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7000</b>	<b>Total Expenses</b>	\$ 4,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	<b>Net Facility Revenue</b>	\$ (4,500.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)
<b>1163</b>	<b>Reserves</b>	\$ -				

Acct No.	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
<b>4050</b>	<b>Facility Revenues</b>					
	Steven Shy	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gross Facility Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7000</b>	<b>Expenses</b>					
7072	Building & Park Maintenance	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7074	Equipment Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7078	Materials & Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7180	Security					
7210	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
7252	Electric Service	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
7254	Gas Service	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
7256	Sanitation Services	\$ -	\$ -	\$ -	\$ -	\$ -
7258	Water Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7000</b>	<b>Total Expenses</b>	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00
	<b>Net Facility Revenue</b>	\$ (2,850.00)	\$ (2,850.00)	\$ (2,850.00)	\$ (2,850.00)	\$ (2,850.00)
<b>1163</b>	<b>Reserves</b>	\$ -				

Acct. No	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
<b>4050</b>	<b>Facility Revenue</b>					
	West Park	\$ 4,000.00	\$ 4,001.00	\$ 4,002.00	\$ 4,003.00	\$ 4,004.00
	<b>Gross Facility Revenue</b>	<b>\$ 4,000.00</b>	<b>\$ 4,001.00</b>	<b>\$ 4,002.00</b>	<b>\$ 4,003.00</b>	<b>\$ 4,004.00</b>
<b>7000</b>	<b>Expenses</b>					
7072	Building & Park Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7074	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
7078	Materials & Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7180	Security					
7210	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
7252	Electric Service	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
7254	Gas Service	\$ -	\$ -	\$ -	\$ -	\$ -
7256	Sanitation Services	\$ 4,536.00	\$ 4,536.00	\$ 4,536.00	\$ 4,536.00	\$ 4,536.00
7258	Water Service	\$ 10,062.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
<b>7000</b>	<b>Total Expenses</b>	<b>\$ 22,098.00</b>	<b>\$ 20,536.00</b>	<b>\$ 20,536.00</b>	<b>\$ 20,536.00</b>	<b>\$ 20,536.00</b>
	<b>Net Facility Revenue</b>	<b>\$ (18,098.00)</b>	<b>\$ (16,535.00)</b>	<b>\$ (16,534.00)</b>	<b>\$ (16,533.00)</b>	<b>\$ (16,532.00)</b>
<b>1163</b>	<b>Reserves</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Acct. No	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
<b>4050</b>	<b>Facility Revenue</b>					
	Undeveloped Properties	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gross Facility Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7000</b>	<b>Expenses</b>					
7072	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
7074	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
7078	Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
7180	Security					
7210	Telephone					
7252	Electric Service					
7254	Gas Service					
7256	Sanitation Services					
7258	Water Service					
<b>7000</b>	<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Net Facility Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>1163</b>	<b>Reserves</b>	\$ -	\$ -	\$ -	\$ -	\$ -

	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
<b>4030</b>	<b>Adult Program Revenues</b>					
	Adult Lap Swim	\$ 2,750.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -
	Deep Water Aerobics	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
	Mens Basketball	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Adult Softball	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
	Open Gym	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Volleyball	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
	Pool Pass	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
			\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>4030</b>	<b>Gross Program Revenues</b>	<b>\$ 31,650.00</b>	<b>\$ 31,400.00</b>	<b>\$ 31,400.00</b>	<b>\$ 31,400.00</b>	<b>\$ 31,400.00</b>
<b>5001</b>	<b>Adult Program Costs</b>					
	Adult Lap Swim	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 35.58	\$ 35.58	\$ 35.58	\$ 35.58
	Deep Water Aerobics	\$ -	\$ -	\$ -	\$ -	\$ -
	Mens Basketball	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Adult Softball	\$ 1,150.00	\$ 1,119.19	\$ 1,119.19	\$ 1,119.19	\$ 1,119.19
	Open Gym	\$ -	\$ -	\$ -	\$ -	\$ -
	Volleyball	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Pool Pass	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>5001</b>	<b>Total Adult Program Costs</b>	<b>\$ 3,450.00</b>	<b>\$ 3,454.77</b>	<b>\$ 3,454.77</b>	<b>\$ 3,454.77</b>	<b>\$ 3,454.77</b>
	<b>Net Adult Program Revenues</b>	<b>\$ 28,200.00</b>	<b>\$ 27,945.23</b>	<b>\$ 27,945.23</b>	<b>\$ 27,945.23</b>	<b>\$ 27,945.23</b>

	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
<b>4200</b>	<b>Contract Class Revenues</b>					
	Aqua Zumba (discontinued)					
	Ballroom Dance	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
	Basketball Lessons	\$ -	\$ -	\$ -	\$ -	\$ -
	Lifeguard Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	Mad Science (discontinued)	\$ -	\$ -	\$ -	\$ -	\$ -
	Tehachapi Tots Craft Fee	\$ 3,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	Playwell	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
	Spring Volleyball (discontinued)	\$ -	\$ -	\$ -	\$ -	\$ -
	Summer Volleyball (discontinued)	\$ -	\$ -	\$ -	\$ -	\$ -
	THS Basketball Camp	\$ -	\$ -	\$ -	\$ -	\$ -
	Tehachapi Tots	\$ 29,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
	Trial Programs - British Soccer	\$ 151.00	\$ 151.00	\$ 151.00	\$ 151.00	\$ 151.00
	Water Workout	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Zumba (discontinued)	\$ -	\$ -	\$ -	\$ -	\$ -
	Trail - Misc.					
<b>4200</b>	<b>Gross Class Revenues</b>	<b>\$ 38,651.00</b>	<b>\$ 29,751.00</b>	<b>\$ 29,751.00</b>	<b>\$ 29,751.00</b>	<b>\$ 29,751.00</b>
<b>5004</b>	<b>Contract Class Costs</b>					
	Aqua Zumba (discontinued)					
	Ballroom Dance	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
	Basketball Lessons	\$ -	\$ -	\$ -	\$ -	\$ -
	Lifeguard Training	\$ -	\$ -	\$ -	\$ -	\$ -
	Mad Science (discontinued)	\$ -	\$ -	\$ -	\$ -	\$ -
	Tehachapi Tots Craft Fee	\$ 2,500.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
	Parent & Me	\$ -	\$ -	\$ -	\$ -	\$ -
	Playwell	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
	Spring Volleyball (discontinued)	\$ -	\$ -	\$ -	\$ -	\$ -
	Summer Volleyball (discontinued)	\$ -	\$ -	\$ -	\$ -	\$ -
	THS Basketball Camp	\$ -	\$ -	\$ -	\$ -	\$ -
	Tot Enrichment	\$ -	\$ -	\$ -	\$ -	\$ -
	Trial Programs	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Workout	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
	Zumba (discontinued)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>5400</b>	<b>Total Contact Classes Costs</b>	<b>\$ 4,950.00</b>	<b>\$ 2,850.00</b>	<b>\$ 2,850.00</b>	<b>\$ 2,850.00</b>	<b>\$ 2,850.00</b>
	<b>Net Contact Class Revenues</b>	<b>\$ 33,701.00</b>	<b>\$ 26,901.00</b>	<b>\$ 26,901.00</b>	<b>\$ 26,901.00</b>	<b>\$ 26,901.00</b>

	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
<b>4210</b>	<b>Event Revenues</b>					
	Egg Hunt	\$ -	\$ -	\$ -	\$ -	\$ -
	Fishing Derby	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	Fourth of July Parade	\$ -	\$ -	\$ -	\$ -	\$ -
	Kid Color Fun Run	\$ -	\$ -	\$ -	\$ -	\$ -
	Mountain Gallop 5k/10k	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
	Movies in the Park	\$ -	\$ -	\$ -	\$ -	\$ -
	Music in the Park	\$ -	\$ -	\$ -	\$ -	\$ -
	Old Timers Reunion	\$ 561.95	\$ 561.95	\$ 561.95	\$ 561.95	\$ 561.95
	Partner Events	\$ -	\$ -	\$ -	\$ -	\$ -
	Run/Ride with the Wind 5k	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	Tarmac 5k	\$ -	\$ -	\$ -	\$ -	\$ -
	Tarmac Kids One Mile Run	\$ -	\$ -	\$ -	\$ -	\$ -
	Trial Programs (OCT DU & 5K)	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	Warrior Run 5k	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
	Hot Chocolate Turkey Trot	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
	Misc.					
<b>4210</b>	<b>Gross Event Revenues</b>	<b>\$ 31,061.95</b>	<b>\$ 33,561.95</b>	<b>\$ 33,561.95</b>	<b>\$ 33,561.95</b>	<b>\$ 33,561.95</b>
<b>5005</b>	<b>Event Costs</b>					
	Egg Hunt	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Fishing Derby	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
	Fourth of July Parade					
	Kid Color Fun Run	\$ -	\$ -	\$ -	\$ -	\$ -
	Mountain Gallop 5k/10k	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Movies in the Park	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	Music in the Park	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Old Timers Reunion	\$ 4,600.00	\$ 4,600.00	\$ 4,700.00	\$ 4,800.00	\$ 4,900.00
	Partner Events	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
	Run/Ride with the Wind 5k	\$ 4,328.00	\$ 4,328.00	\$ 4,328.00	\$ 4,328.00	\$ 4,328.00
	Tarmac 5k	\$ -	\$ -	\$ -	\$ -	\$ -
	Tarmac Kids One Mile Run	\$ -	\$ -	\$ -	\$ -	\$ -
	Trial Programs (OCT DU & 5K)		\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
	Warrior Run 5k	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	Hot Chocolate Turkey Trot	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
	Memorial Day Ceremony	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
<b>5005</b>	<b>Total Event Costs</b>	<b>\$ 45,178.00</b>	<b>\$ 48,978.00</b>	<b>\$ 49,078.00</b>	<b>\$ 49,178.00</b>	<b>\$ 49,278.00</b>
	<b>Net Event Revenues</b>	<b>\$ (14,116.05)</b>	<b>\$ (15,416.05)</b>	<b>\$ (15,516.05)</b>	<b>\$ (15,616.05)</b>	<b>\$ (15,716.05)</b>

	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
<b>4300</b>	<b>Youth Program Revenues</b>					
	Instructional Basketball	\$ -	\$ -	\$ -	\$ -	\$ -
	Official Training Bball	\$ -	\$ -	\$ -	\$ -	\$ -
	Open Gym Basketball	\$ -	\$ -	\$ -	\$ -	\$ -
	Open Recreational Swim	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
	Parent & Child Swim Lessons	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
	Summer Swim Lessons	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
	Junior Lifeguards	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	T Ball	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	Youth Volleyball	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	NFL Youth Flag Football	\$ 7,000.00	\$ 7,500.00	\$ 8,000.00	\$ 8,500.00	\$ 8,500.00
	Smart Start Football	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
	Smart Start Soccer	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
	Smart Start Baseball	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
	Smart Start Basketball	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
	Youth Basketball	\$ 40,000.00	\$ 42,000.00	\$ 43,000.00	\$ 44,000.00	\$ 45,000.00
	Youth Adventure Camp	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Trial Programs					
<b>4300</b>	<b>Gross Youth Program Revenues</b>	<b>\$ 103,350.00</b>	<b>\$ 105,850.00</b>	<b>\$ 107,350.00</b>	<b>\$ 108,850.00</b>	<b>\$ 109,850.00</b>
<b>5008</b>	<b>Youth Program Costs</b>					
	Instructional Basketball					
	Official Training Bball					
	Open Gym Basketball					
	Open Recreational Swim					
	Parent & Child Swim Lessons	\$ -	\$ -	\$ -	\$ -	\$ -
	Summer Swim Lessons	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	Junior Lifeguards	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
	T Ball	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	Youth Volleyball	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	NFL Youth Flag Football	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Smart Start Football	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
	Smart Start Soccer	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
	Smart Start Baseball	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
	Smart Start Basketball	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	Youth Basketball	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	Youth Adventure Camp	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>5008</b>	<b>Total Youth Program Cost</b>	<b>\$ 30,770.00</b>	<b>\$ 30,770.00</b>	<b>\$ 30,770.00</b>	<b>\$ 30,770.00</b>	<b>\$ 30,770.00</b>
	<b>Net Youth Program Revenues</b>	<b>\$ 72,580.00</b>	<b>\$ 75,080.00</b>	<b>\$ 76,580.00</b>	<b>\$ 78,080.00</b>	<b>\$ 79,080.00</b>