



Tehachapi Valley
Recreation & Park District

**TEHACHAPI VALLEY
RECREATION AND PARK DISTRICT
490 WEST D STREET, TEHACHAPI, CA 93561**

**REGULAR BOARD MEETING
TUESDAY, JUNE 16, 2015, 5:30 P.M.**

BOARD OF DIRECTORS

CRAIG MIFFLIN, CHAIRPERSON
PAULETTE RUSH, VICE-CHAIRPERSON
GAYLE STEWART, DIRECTOR
BRIAN DUHART, DIRECTOR
MARY LOU CORPUS-ZAMUDIO, DIRECTOR

A G E N D A

1. FLAG SALUTE

2. ROLL CALL

3. PUBLIC COMMENTS

The Tehachapi Valley Recreation and Park District Board of Directors welcome public comments on any items within the subject matter jurisdiction of the District. We respectfully request that this public forum be utilized in a positive and constructive manner. Items addressed during Public Comment section are generally matters not included on the posted agenda and therefore the Board will take no action at this meeting. Such items, however, may be added to future meeting's agenda. Speakers are limited to two (2) minutes. Please state your name or organization represented, if any, before making presentation. Thank you.

4. CONSENT CALENDAR

All items listed on the Consent Calendar shall be considered routine and will be enacted by one vote. There will be no separate discussion of these items unless a member of the Board or a member of the audience request specific items to be removed from the Consent Calendar for separate action.

- A. Clerk Declaration of Posting of Agenda 72 Hours in Advance of Meeting (Page 3)
- B. Approval of Minutes from the Regular Board Meeting held May 19, 2015 (Pages 4-7)
- C. Approval of the revised TVRPD Organizational Chart. (Page 8)

5. RECREATION SUPERVISOR REPORT (Page 9)

6. MAINTENANCE FOREMAN REPORT

7. DISTRICT MANAGER REPORT (Pages 10-14)

8. FINANCIAL REPORT

9. AGENDA ITEMS

- A. Approval of the Preliminary Financial Reports for May 2014 – Discussion/Approval (Pages 15-26)
- B. Fiscal Year 13/14 Audit Presentation from Fisher, Keathley and Ross LLC
- C. Discussion/Approval of the Tehachapi Valley Recreation and Park District's Preliminary Fiscal Year 15/16 Annual Budget and Preliminary Budget for Fiscal Years 2016/17, 2017/18, 2018/19, and 2019/20.
 - 1. Public Hearing
 - 2. Approval of Tehachapi Valley Recreation and Park District Preliminary Budget for Fiscal Year 2015/2016 and Preliminary Budget for Fiscal Years 2016/17, 2017/18, 2018/19, and 2019/20. - Discussion/Approval, Resolution #4-15 (Pages 27-64)
- D. Scheduling of the Regular Board Meeting of the Tehachapi Valley Recreation and Park District – Discussion.

10. BOARD OF DIRECTORS' TIME

Opportunity for the Board to comment on items not listed on the agenda.

11. OTHER BUSINESS

12. ADJOURNMENT

Adjourn to the next Regular Meeting of the Board of Directors of the Tehachapi Valley Recreation and Park District scheduled on July 21, 2015.



Tehachapi Valley

Recreation & Park District

CERTIFICATE OF POSTING AGENDA

I, the Clerk of the Tehachapi Valley Recreation and Park District Board of Directors hereby certify that a copy of the June 16, 2015, Regular Board Meeting Agenda was posted at the following public places within the District on Friday, June 12, 2015, at 8:30 P.M. approximately:

- TVRPD District Office, 490 West D Street, Tehachapi, California 93561
- The TVRPD Web site at www.tvrpd.org

The agenda and related documents were also provided to the Tehachapi Valley Recreation and Park District Board of Directors on the 12th day of June 2015.

Dated this 12th day of June 2015.

Carrie Champlin

Carrie Champlin

Clerk of the Board of Directors

**MINUTES OF THE REGULAR BOARD MEETING
OF THE TEHACHAPI VALLEY RECREATION AND PARK DISTRICT
490 WEST D STREET, TEHACHAPI, CALIFORNIA 93561
TUESDAY MAY 19, 2015, 5:30 P.M.**

CALL TO ORDER: Board Meeting Convened By Chairperson Mifflin at 5:33 P.M.

BOARD MEMBERS: Craig Mifflin, Chairperson
Paulette Rush, Vice-Chairperson
Gayle Stewart, Director
Brian Duhart, Director
Mary Lou Corpus-Zamudio, Director

ALSO PRESENT: Matt Young, TVRPD District Manager
Pat Osborn, Clifford and Brown Law
LeAnn Williams, TVRPD Recreation Supervisor
Nolan Ferdinand, TVRPD Interim Maintenance Foreman
Steve Hansen, TMTA President
Bryan Rails, TMTA Secretary
Carrie Champlin, Clerk of the Board

1. FLAG SALUTE: Director Rush led the Flag Salute.

2. ROLL CALL: All Present.

3. PUBLIC COMMENTS: None.

4. CONSENT CALENDAR

A. Secretary Declaration of Posting of Agenda 72 hours in Advance of Meeting

Declaration by the Clerk of the Board of Directors that the agenda was posted at least 72 hours in advance of meeting. BOARD APPROVED SECRETARY DECLARATION.

Stewart - Rush: Ayes: Mifflin; Rush; Stewart; Duhart; Corpus-Zamudio

Noes: None. Motion carried.

Absent: None.

B. Approval of Minutes from the Regular Board Meeting held April 28, 2015.

Request by Clerk of the Board of Directors to approve the minutes from the April 28, 2015 Regular Board Meeting. BOARD APPROVES MINUTES.

Stewart - Rush: Ayes: Mifflin; Rush; Stewart; Duhart; Corpus-Zamudio

Noes: None. Motion carried.

Absent: None.

5. RECREATION SUPERVISOR REPORT

Recreation Supervisor LeAnn Williams gave the report.

- Movies in the Park begins June 12, 2015.
- Super Kids Music Show July 25, 2015 from 4pm to 6pm.
- Recreation Coordinator final interviews were conducted May 18, 2015.
- Rec1 went live on May 1, 2015. Williams presented a REC1 demonstration to the Board.

6. MAINTENANCE FOREMAN REPORT

Interim Maintenance Foreman Nolan Ferdinand gave the report.

- Brite Lake: New electrical boxes installed at campsites. New campsite number signs installed at all campsites.
- Central Park: New logo signs installed. Award of bid to Eaton & Sons for the concrete pad for the shade structure.
- District Office: Installation of new store front doors that are ADA compliant.
- Adapting properties to meet the mandated water usage. Watering is not to exceed ten minutes per station and no more than three days a week.

7. DISTRICT MANAGER REPORT

District Manager Matt Young gave the report.

- District Manager Young thanked staff.
- District Manager Young attended the annual CARPD conference. The District was awarded the CARPD 2015 Award of Distinction for Outstanding Technology. The District was also awarded the CAPRI Ted Winslow Safety Award. Young attended conference sessions pertaining to a proposed California State Park Bond, Brown Act updates, water conservation, drought tolerant vegetation, and park district liability.
- Meadowbrook Park: Meadowbrook construction plans are at Kern County for approval. Front end specification book is pending legal review.
- Check has been requested from Pet Safe. The District won \$25,000.00 to go towards the development of a Dog Park.
- GHCS District Lands Committee met and discussed the relocation of the Meadowbrook Park sign. Sign will be relocated to the corner of Red Apple Road and Westwood.
- Fiscal Year 15/16 Budget Preparation: Working on lowering cost of security by changing the type of security system in District facilities. Elimination of long distance charges pertaining to security. Lowering cost of sanitation at facilities. Reduction the District's modification factor will result in lower worker compensation rates.

8. FINANCIAL REPORT

Administrative Assistant Carrie Champlin gave the report.

9. AGENDA ITEMS:

A. Approval of the Preliminary Financial Reports for April, 2015.

BOARD APPROVES THE PRELIMINARY FINANCIAL REPORTS FOR APRIL, 2015.

Rush - Stewart: Ayes: Mifflin; Rush; Stewart; Duhart; Corpus-Zamudio

Noes: None. Motion carried.

Absent: None.

Chairperson Mifflin recused himself from the proceedings for agenda items “B”, “C”, and “D”.

B. Authorize District Manager to Direct and Allocate Fees for a Kern County Conditional Use Permit Application for the District Inclusion of the Lehigh Trail System.

BOARD AUTHORIZES DISTRICT MANAGER TO ALLOCATE FEES FOR A KERN COUNTY CONDITIONAL USE PERMIT APPLICATION FOR THE DISTRICT INCLUSION OF THE LEHIGH TRAIL SYSTEM IN AN AMOUNT NOT TO EXCEED \$2,000.00.

Stewart - Duhart: Ayes: Rush; Stewart; Duhart; Corpus-Zamudio

Noes: None. Motion carried.

Recused: Mifflin

Absent: None

C. Authorize District Manager to Draft and Enter a Recreational Land Use Agreement with Lehigh Southwest Cement Company for District Inclusion of the Lehigh Trail System and Recreational Area, Subject to Approval by the District's Attorney.

District's Attorney Pat Osborn stated that the agreement should be reviewed by CAPRI.

BOARD AUTHORIZED DISTRICT MANAGER TO DRAFT AND ENTER A RECREATIONAL LAND USE AGREEMENT WITH LEHIGH SOUTHWEST CEMENT COMPANY FOR DISTRICT INCLUSION OF LEHIGH TRAIL SYSTEM AND RECREATIONAL AREA.

Stewart – Corpus-Zamudio: Ayes: Rush; Stewart; Duhart; Corpus-Zamudio

Noes: None. Motion carried.

Recused: Mifflin

Absent: None

D. Authorize District Manager to Draft and Enter Agreement with the Tehachapi Mountain Trails Association to Promote, Develop and Maintain the Lehigh Trail System, Subject to Approval by District's Attorney.

BOARD AUTHORIZES DISTRICT MANAGER TO ENTER AGREEMENT WITH THE TEHACHAPI MOUNTAIN TRAILS ASSOCIATION TO PROMOTE, DEVELOP AND MAINTAIN THE LEHIGH TRAIL SYSTEM, SUBJECT TO APPROVAL BY DISTRICT'S ATTORNEY.

Corpus-Zamudio - Stewart: Ayes: Rush; Stewart; Duhart; Corpus-Zamudio

Noes: None. Motion carried.

Recused: Mifflin

Absent: None

- 10. BOARD OF DIRECTORS TIME:** Director Stewart thanked Chairperson Mifflin for attending the CAPRD conference. Director Duhart thanked everyone for their work on the Lehigh trail system. Vice-Chairperson Rush thanked TVRPD staff and stated that she is pleased with the progress and direction of the District. Chairperson Mifflin reported on the CAPRD conference and gave an overview of the information provided in educational sessions. Chairperson Mifflin presented the Board with the awards that were presented to Tehachapi Valley Recreation and Park District: The CAPRD 2015 Award of Distinction for Outstanding Technology

And the CAPRI Ted Winslow Safety Award.

- 11. OTHER BUSINESS:** Tehachapi Mountain Trails Association Secretary Bryan Rails reported to the Board that the State Finals for High School Mountain Biking had approximately 800 children in attendance. Tehachapi High School student Micah Mason won the state jersey as a freshman. Rails stated that it is tentatively planned to hold the 2016 High School Mountain Biking League Finals at the Lehigh Trails. The league finals would be great for the Tehachapi community and would bring a substantial amount of revenue to the area. Rails stated that after the agreements are approved, he hopes to have the Lehigh Trails built by November.

12. ADJOURNMENT:

Having no further business the meeting was adjourned at 6:55 P.M. to the Regular Board meeting of the Directors of Tehachapi Valley Recreation and Park District scheduled on June 16, 2015.

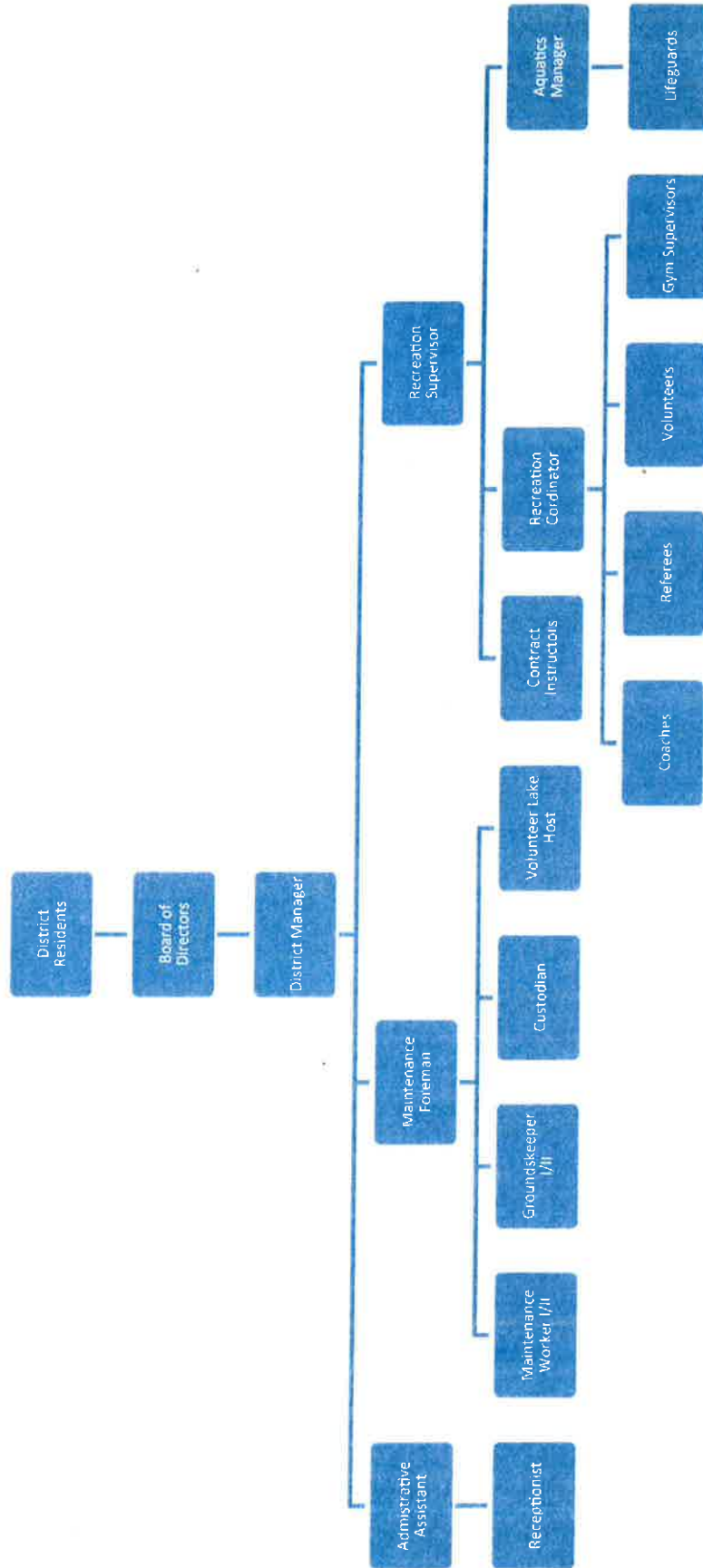
**Rush – Corpus-Zamudio; Ayes: Mifflin; Rush; Stewart; Duhart; Corpus-Zamudio
Noes: None. Motion carried.**

Absent: None.

Respectfully Submitted,

Carrie Champlin
Carrie Champlin, Clerk of the Board

TVRPD ORGANIZATIONAL CHART



Recreation Supervisor Report 16 June 2015

1. Run with the Wind Recap
 - a. 200 participants 2015, 130 participants 2014 , 55 participants 2013
 - b. Amazing volunteer support from the Tehachapi Mountain Bike Team and the Stallion Springs Girl Scout Troop
 - c. Great support from the Tehachapi Mountain SAR
 - d. Very successful, lots of positive feedback via the day of race, via Facebook and email
2. Challenger British Soccer Camp – starts June 15 at Meadowbrook Park 9 AM – 4 PM M-F
3. Music in the Park June 27 – Battle of the Bands 3 PM
 - a. Lehigh is the presenting sponsor
4. Movies in the Park June 12 Lego Movie
 - a. Lego building competition 5:30 PM
 - b. Bright House will be there to give stuff away
 - c. We have Bright House Frisbees and seat cushions to give away all summer
 - d. Albertsons is providing all the water and soda to sell
5. Movies in the Park June 26 – Hook
 - a. Geocache contest will take place
 - b. Will post hunt two weeks before event
 - c. Volunteer – Darrel, avid Geocacher, is hiding, posting and coordinating contest
6. Lego camps – start June 22
7. Swim Lessons - start June 22
 - a. 89 registered as of 10 June (83 registered for 1st session in 2014)
8. Open Recreation Swim – averaged 65 kids per day the first week
9. Warrior Run – 54 registered as of 10 June (103 registered as of 17 June 2014)
 - a. Registration typically spikes in the final two weeks of registration & average 100 day of sign ups
 - b. 363 participants 2014, 210 participants 2013
10. THS Youth volleyball camp in August is open for registration
11. Adult men's and women's softball sign-ups are ongoing.
 - a. League starts August 3rd
12. Crowned Adult Men's basketball champion on June 1st – Indian Hills Cross fit
13. Oldtimers Reunion – 1st Sunday of August
 - a. Invites go out this week
 - b. City of Tehachapi is the presenting sponsor
14. Main Street Tehachapi Chili Cook-off June 20
 - a. TVRPD will staff a booth
 - b. Corey Torres will be conducting a survey on potential youth and adult sports to start in 2016
15. Seth Carroll – Recreation Coordinator
 - a. Starts June 22
16. Corey Torres – Aquatics Manager and Fall Intern
 - a. Started last week of May
 - b. Doing a phenomenal job



Kaiser Permanente Grantee Awards Reception

July 22, 2015

5:30 pm to 7:00 pm

Metro Galleries

1604 19th Street

You and a fellow agency
representative are invited.

Please RSVP to Kristin Weber at
kristin.n.weber@kp.org by July 17, 2015



KAISER PERMANENTE®

2015 Grant Committee Recommendations – APPROVED
Docket #KernCB2015

Access to Health Insurance and Health Care Services

Advanced Center for Eyecare

#20644126

Requested: \$15,000
Approved: \$15,000

The Advanced Center for Eyecare will use this grant for the Kern County Vision Project. This project will provide diagnosis and management of diabetic retinopathy, glaucoma, and macular degeneration with emphasis placed on disease processes, progression, and management. The Kern County Vision Project will focus on access to quality eye care by providing \$1.00-\$2.00 eye screening clinics several times throughout the year in Kern County.

Bakersfield Homeless Center

#20644132

Requested: \$9,500
Approved: \$4,000

BHC's Medical/Dental Program reduces healthcare disparities and improves health outcomes for local homeless through free preventive healthcare, medications, and linkage to other community services. BHC will use this grant to provide over the counter medications for its clients.

Court Appointed Special Advocates of Kern

#20644153

Requested: \$11,000
Approved: \$11,000

CASA will provide quarterly trainings on trauma informed therapy in order to ensure that their volunteers are able to appropriately advocate for the correct care of their child cases.

Kern County Children & Families Commission

#20644145

Requested: \$10,000
Approved: \$10,000

The Medically Vulnerable Care Coordination Project coordinates services to measurably improve outcomes for Kern County infants and children 0 -- 5 at risk of costly, lifelong medical and developmental issues.

Links for Life**#20644159**

Requested: \$25,000
Approved: \$20,000

This grant will fund the Comprehensive Breast Health program which provides mammograms, ultrasounds and needle biopsies for the detection of breast cancer and provides breast cancer support services to men and women who have been diagnosed with breast cancer in Kern County.

**Optimal Hospice Foundation
Southern California Chapter****#20643248**

Requested: \$15,000
Approved: \$15,000

The grant will provide funding for patients who are uninsured or underinsured access to hospice care for patients in Kern County. Patient care includes skilled nursing care, certified home health aides, medications, medical equipment and supplies, medical social workers, bereavement support and education that promote quality end-of life care.

Planned Parenthood**#20644149**

Requested: \$20,000
Approved: \$2,000

The funding will provide stipends for the peer to peer education on STD prevention, transmission, testing and treatment for young people ages 15-24 who reside in Kern County.

Valley Achievement Center**#20644152**

Requested: \$10,000
Approved: \$5,000

This funding will help establish a mental health clinic to provide rapid access to therapy and mental health services for clients, their families and staff who are suffering from mental health issues.

Overweight & Obesity

Afford Foundation

#20643844

Requested: \$10,000
Approved: \$5,000

The grant will provide funding for planting home and community vegetable gardens; picking local fruit to distribute to the needy; providing a forum for education and sharing of resources.

**Bakersfield Association of Retarded Citizens
Southern California Chapter**

#20644131

Requested: \$15,000
Approved: \$8,000

BARC seeks to reduce obesity among adults with developmental disabilities through nutrition and health education, while engaging staff and clients with a walking track and fitness stations.

**Boys & Girls Club of Kern County
Southern California Chapter**

#20644134

Requested: \$25,000
Approved: \$10,000

The Triple Play Healthy Habits program addresses childhood obesity through primary prevention to 160 underserved youth in East Bakersfield and Lamont.

California State University of Bakersfield

#20644135

Requested: \$21,117
Approved: \$13,758

The grant is a partnership between CSUB and Buttonwillow Union School district to offer a Read & Ride program. The program incorporates stationary bike riding with reading. Increasing physical fitness as well as reading comprehension and fluency.

**City of McFarland
Southern California Chapter**

#20644154

Requested: \$25,000
Approved: \$18,800

The grant will provide funding to build a sustainable community garden which will promote healthy eating and physical activity in the City of McFarland.

Community Action Partnership of Kern**#20644136**

Requested: \$15,441
Approved: \$10,000

The grant funding will be used to expand the Grow Fit program to Shafter. The program will engage children in a total of 48 hours of gardening, nutrition education, and physical activities (boxing basics and self-defense) taught by the CAPK staff and volunteers.

Golden Hills PTO**#20644140**

Requested: \$15,000
Approved: \$5,000

The grand will help to fund a large physical fitness equipment cluster for first through 5th grade students at Golden Hills Elementary in Tehachapi. As a result, the school will see an increase in scores for the Healthy Fitness Zone testing for 5th grade students.

Tehachapi Valley Recreation and Park District**#20644151**

Requested: \$25,000
Approved: \$25,000

The grand will help to provide an upgrade to the existing pool sanitation system. By including ultraviolet filtration equipment, the pool will be able to meet the current Health and Safety codes year round. This will decrease the number of days that the pool must close due to unsafe chemical levels.

Chronic Conditions**Alzheimers Disease Association of Kern County****#20644129**

Requested: \$25,000
Approved: \$25,000

The ADAKC will use this grant to increase access to social model adult day care and provide concurrent respite to caregivers in Bakersfield.

Housing Authority of Kern**#20644143**

Requested: \$14,200
Approved: \$14,200

The grant will provide for the ACTIVE-Body, Minds, & Hearts program. This program will provide seniors 55 and older the opportunity to engage in organized education and exercise activities to improve their quality of life.

Financial Report

Tehachapi Valley Recreation and Park District
For the period ended May 31, 2015

Prepared by
Better Ledger Inc

Prepared on
June 9, 2015

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Balance Sheet

As of May 31, 2018

| | Total |
|--|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 Cash in County Treasury General Fund | |
| 1001 Cash in County Treasury-General Fund | 505,222.64 |
| 1003 Cash in County Treasury-Quimby | 20,311.98 |
| Total 1000 Cash in County Treasury General Fund | 525,534.62 |
| 1004 Check BOTS 4470 | 95,117.60 |
| 1005 County Treasury Capital Projects Fund | 282,885.65 |
| 1050 Cash Box-Events | 650.00 |
| 1051 Change Fund | 500.00 |
| 1100 Petty Cash Fund | 200.00 |
| Total Bank Accounts | 904,887.87 |
| Accounts Receivable | |
| 1200 Accounts Receivable | 14,520.74 |
| Total Accounts Receivable | 14,520.74 |
| Other current assets | |
| 1070 Prepaid Expenses | 13,931.92 |
| 1092 Credit Card Receivables | -1,718.90 |
| 1210 Inventory Asset | 3,867.74 |
| Total Other current assets | 16,080.76 |
| Total Current Assets | 935,489.37 |
| Fixed Assets | |
| 1150 Land | 166,734.76 |
| 1161 Building | 556,453.52 |
| 1162 Improvements | 1,579,779.93 |
| 1163 Equipment | 737,519.41 |
| 1164 Swimming Pool & Building | 265,383.67 |
| 1165 Lake | 412,294.78 |
| 1170 Accumulated Depreciation | -2,413,763.00 |
| 1180 Fleet Vehicles and Equipment | 53,289.72 |
| Total Fixed Assets | 1,357,692.79 |
| TOTAL ASSETS | \$2,293,182.16 |

LIABILITIES AND EQUITY

Liabilities**Current Liabilities****Accounts Payable**

| | |
|-----------------------|-----------|
| 2000 Accounts Payable | 87,011.92 |
|-----------------------|-----------|

| | |
|-------------------------------|------------------|
| Total Accounts Payable | 87,011.92 |
|-------------------------------|------------------|

Credit Cards

| | |
|----------------------------------|----------|
| 2010 Cardmember Services Payable | 4,524.07 |
|----------------------------------|----------|

| | |
|-------------------------|--------|
| 2014 Home Depot Payable | 688.20 |
|-------------------------|--------|

| | |
|---------------------------|-----------------|
| Total Credit Cards | 5,212.27 |
|---------------------------|-----------------|

Other Current Liabilities

| | |
|-------------------------------|-----------|
| 2021 Accrued Salaries & Wages | 18,830.96 |
|-------------------------------|-----------|

| | |
|--------------------------------|----------|
| 2022 Accrued Employer PR Taxes | 1,739.76 |
|--------------------------------|----------|

| | |
|--|------|
| 2024 Accrued Vacation, Sick, & Comp Time | 0.00 |
|--|------|

| | |
|-------------------------|-----------|
| 2024.2 Accrued Vacation | 14,396.55 |
|-------------------------|-----------|

| | |
|---------------------------|-----------|
| 2024.3 Accrued Sick Leave | 23,090.06 |
|---------------------------|-----------|

| | |
|---|------------------|
| Total 2024 Accrued Vacation, Sick, & Comp Time | 37,486.61 |
|---|------------------|

| | |
|------------------------|--------|
| 2207 Sales tax payable | 466.79 |
|------------------------|--------|

2210 Payroll Liabilities

| | |
|----------------------|--------|
| 2211 CalPERS Payable | 850.51 |
|----------------------|--------|

| | |
|--------------------------|--------|
| 2231 Health Plan Payable | 499.10 |
|--------------------------|--------|

| | |
|------------------------------|----------|
| 2250 Payroll Tax Liabilities | 1,689.02 |
|------------------------------|----------|

| | |
|---------------------------------------|-----------------|
| Total 2210 Payroll Liabilities | 3,038.63 |
|---------------------------------------|-----------------|

| | |
|-------------------------------------|-------|
| 2260 Veterans Memorial Fund Payable | 89.58 |
|-------------------------------------|-------|

| | |
|------------------------|----------|
| 2261 Pool Fund Payable | 2,484.00 |
|------------------------|----------|

| | |
|--------------------------|----------|
| 2270 Refundable Deposits | 1,000.00 |
|--------------------------|----------|

| | |
|--|------------------|
| Total Other Current Liabilities | 65,136.33 |
|--|------------------|

| | |
|----------------------------------|-------------------|
| Total Current Liabilities | 157,360.52 |
|----------------------------------|-------------------|

| | |
|--------------------------|-------------------|
| Total Liabilities | 157,360.52 |
|--------------------------|-------------------|

Equity**3010 Net Investment In Capital Assets**

| | |
|---------------------------------|------------|
| 3012 Investment in Fixed Assets | 969,768.57 |
|---------------------------------|------------|

| | |
|--|-------------------|
| Total 3010 Net Investment In Capital Assets | 969,768.57 |
|--|-------------------|

3020 Restricted Funds

| | |
|-----------------------|------------|
| 3022 Capital Projects | 427,925.26 |
|-----------------------|------------|

| | |
|------------------------------------|-------------------|
| Total 3020 Restricted Funds | 427,925.26 |
|------------------------------------|-------------------|

| | |
|-------------------------|------------|
| 3030 Unrestricted Funds | 418,701.22 |
|-------------------------|------------|

| | Total |
|-------------------------------------|-----------------------|
| 3110 Retained Earnings | 87,435.15 |
| Net Income | 231,991.44 |
| Total Equity | 2,135,821.64 |
| TOTAL LIABILITIES AND EQUITY | \$2,293,182.16 |

Profit and Loss

May 2015

| | May 2015 | Jul 2014 - May 2015 (YTD) | Total % of Income |
|----------------------------------|------------------|---------------------------|----------------------|
| INCOME | | | |
| 4010 Property Taxes | 12,130.35 | 824,304.73 | 21.88 % |
| 4020 Interest Income | 29.13 | 2,745.31 | 0.05 % |
| 4030 Adult Program Revenues | 1,804.50 | 29,701.59 | 3.25 % |
| 4050 Facility Revenue | 19,295.42 | 118,446.04 | 34.81 % |
| 4200 Contracted Classes Revenues | 6,972.50 | 40,544.19 | 12.58 % |
| 4210 Events Revenues | 7,702.04 | 27,241.91 | 13.89 % |
| 4213 Sponsorship Revenues | 1,000.00 | 32,238.41 | 1.80 % |
| 4215 Donations | | 30,100.00 | |
| 4300 Youth Program Revenues | 6,567.00 | 61,931.34 | 11.85 % |
| 4610 Billable Expense Income | | 13,824.99 | |
| 4650 Discounts given | -62.50 | -320.50 | -0.11 % |
| 4704 Sales | | 1,545.75 | |
| 4750 Commission Income | | 19.40 | |
| 4760 Other Income | | 3,474.00 | |
| Total Income | 55,438.44 | 1,185,797.16 | 100.00 % |
| COST OF GOODS SOLD | | | |
| 5001 Adult Program Costs | 1,164.59 | 4,678.46 | 2.10 % |
| 5004 Contracted Classes Costs | 5,087.41 | 35,494.86 | 9.18 % |
| 5005 Events Costs | 6,050.96 | 40,649.89 | 10.91 % |
| 5008 Youth Program Costs | | 19,616.91 | |
| 5704 Purchases for Resale | | 720.60 | |
| Total Cost of Goods Sold | 12,302.96 | 101,160.72 | 22.19 % |
| GROSS PROFIT | 43,135.48 | 1,084,636.44 | 77.81 % |
| EXPENSES | | | |
| 6000 Employee Costs | 47,500.20 | 554,873.83 | 85.68 % |
| 7010 Advertising & Marketing | 795.27 | 14,879.12 | 1.43 % |
| 7020 Bank Service Charges | 804.57 | 7,118.23 | 1.45 % |
| 7025 Cash Short/Over | | -0.05 | |
| 7026 Charitable Contribution | 500.00 | 2,941.61 | 0.90 % |
| 7030 Dues & Subscriptions | | 6,887.39 | |
| 7035 Equipment Rents & Leases | 300.97 | 4,542.98 | 0.54 % |
| 7050 Insurance | 1,302.34 | 15,691.06 | 2.35 % |

| | | | Total |
|-------------------------------------|----------------------|---------------------------|-----------------|
| | May 2015 | Jul 2014 - May 2015 (YTD) | % of Income |
| 7060 Licenses & Fees | 916.35 | 4,188.68 | 1.65 % |
| 7070 Maintenance | 11,919.15 | 83,491.50 | 21.50 % |
| 7084 Meals & Entertainment | 102.92 | 1,428.10 | 0.19 % |
| 7090 Office Supplies | 2,188.40 | 13,281.81 | 3.95 % |
| 7120 Professional Development | 861.71 | 12,732.92 | 1.55 % |
| 7150 Professional Fees | 1,909.87 | 42,849.94 | 3.45 % |
| 7160 Property Tax Collection Fee | -2,084.00 | 10,348.03 | -3.76 % |
| 7175 Scholarship Fund Expense | | 1,052.50 | |
| 7180 Security | 200.00 | 1,314.10 | 0.36 % |
| 7210 Telephone | 1,530.90 | 16,165.64 | 2.76 % |
| 7230 Uniforms & Apparel | 696.04 | 4,976.48 | 1.26 % |
| 7250 Utilities | 7,484.07 | 84,815.13 | 13.50 % |
| Total Expenses | 76,928.76 | 883,579.00 | 138.76 % |
| NET OPERATING INCOME | -33,793.28 | 201,057.44 | -60.96 % |
| OTHER INCOME | | | |
| 8040 TVRPD Development Fee Revenues | 2,137.00 | 36,329.00 | 3.85 % |
| Total Other Income | 2,137.00 | 36,329.00 | 3.85 % |
| OTHER EXPENSES | | | |
| 8505 Quimby Expense | | 5,395.00 | |
| Total Other Expenses | 0.00 | 5,395.00 | 0.00% |
| NET OTHER INCOME | 2,137.00 | 30,934.00 | 3.85 % |
| NET INCOME | \$ -31,656.28 | \$231,991.44 | -57.10 % |

Profit & Loss Prior Year Comparison

July 2014 - May 2015

| | Jul 2014 - May 2015 | Jul 2013 - May 2014 (PY) | Change | Total % Change |
|----------------------------------|------------------------|-----------------------------|-------------------|----------------------|
| INCOME | | | | |
| 4010 Property Taxes | 824,304.73 | 681,414.92 | 142,889.81 | 20.97 % |
| 4020 Interest Income | 2,745.31 | 3,203.34 | -458.03 | -14.30 % |
| 4030 Adult Program Revenues | 29,701.59 | 13,284.75 | 16,416.84 | 123.58 % |
| 4050 Facility Revenue | 118,446.04 | 113,009.48 | 5,436.56 | 4.81 % |
| 4200 Contracted Classes Revenues | 40,544.19 | 20,565.25 | 19,978.94 | 97.15 % |
| 4210 Events Revenues | 27,241.91 | 25,806.18 | 1,435.73 | 5.56 % |
| 4213 Sponsorship Revenues | 32,238.41 | 22,050.00 | 10,188.41 | 46.21 % |
| 4215 Donations | 30,100.00 | | 30,100.00 | |
| 4300 Youth Program Revenues | 61,931.34 | 64,387.38 | -2,456.04 | -3.81 % |
| 4610 Billable Expense Income | 13,824.99 | 13,922.93 | -97.94 | -0.70 % |
| | | | | -217.33 % |
| 4650 Discounts given | -320.50 | -101.00 | -219.50 | |
| 4704 Sales | 1,545.75 | 993.94 | 551.81 | 55.52 % |
| 4750 Commission Income | 19.40 | | 19.40 | |
| 4760 Other Income | 3,474.00 | | 3,474.00 | |
| Total Income | 1,185,797.16 | 958,537.17 | 227,259.99 | 23.71 % |
| COST OF GOODS SOLD | | | | |
| 5001 Adult Program Costs | 4,678.46 | 1,799.61 | 2,878.85 | 159.97 % |
| 5004 Contracted Classes Costs | 35,494.86 | 15,129.69 | 20,365.17 | 134.60 % |
| 5005 Events Costs | 40,649.89 | 33,832.33 | 6,817.56 | 20.15 % |
| 5008 Youth Program Costs | 19,616.91 | 27,702.59 | -8,085.68 | -29.19 % |
| 5704 Purchases for Resale | 720.60 | 1,380.68 | -660.08 | -47.81 % |
| Total Cost of Goods Sold | 101,160.72 | 79,844.90 | 21,315.82 | 26.70 % |
| GROSS PROFIT | 1,084,636.44 | 878,692.27 | 205,944.17 | 23.44 % |
| EXPENSES | | | | |
| 6000 Employee Costs | 554,873.83 | 476,182.77 | 78,691.06 | 16.53 % |
| 7010 Advertising & Marketing | 14,879.12 | 18,893.64 | -4,014.52 | -21.25 % |
| 7020 Bank Service Charges | 7,118.23 | 5,042.75 | 2,075.48 | 41.16 % |
| | | | | -101.82 % |
| 7025 Cash Short/Over | -0.05 | 2.75 | -2.80 | |
| 7026 Charitable Contribution | 2,941.61 | 3,050.00 | -108.39 | -3.55 % |
| 7030 Dues & Subscriptions | 6,887.39 | 2,125.28 | 4,762.11 | 224.07 % |

| | Jul 2014 - May 2015 | Jul 2013 - May 2014 (PY) | Change | Total % Change |
|-------------------------------------|------------------------|-----------------------------|---------------------|----------------------|
| 7035 Equipment Rents & Leases | 4,542.98 | 4,156.98 | 386.00 | 9.29 % |
| 7050 Insurance | 15,691.06 | 13,325.55 | 2,365.51 | 17.75 % |
| 7056 Interest Expense | | 229.27 | -229.27 | -100.00 % |
| 7060 Licenses & Fees | 4,188.68 | 2,760.93 | 1,427.75 | 51.71 % |
| 7070 Maintenance | 83,491.50 | 51,947.41 | 31,544.09 | 60.72 % |
| 7080 Master Plan Expenses | | 51,275.69 | -51,275.69 | -100.00 % |
| 7084 Meals & Entertainment | 1,428.10 | 415.85 | 1,012.25 | 243.42 % |
| 7090 Office Supplies | 13,281.81 | 10,012.89 | 3,268.92 | 32.65 % |
| 7120 Professional Development | 12,732.92 | 7,830.22 | 4,902.70 | 62.61 % |
| 7150 Professional Fees | 42,849.94 | 44,816.01 | -1,966.07 | -4.39 % |
| 7160 Property Tax Collection Fee | 10,348.03 | 10,180.40 | 167.63 | 1.65 % |
| 7170 Publications & Legal | | 74.70 | -74.70 | -100.00 % |
| 7175 Scholarship Fund Expense | 1,052.50 | | 1,052.50 | |
| 7180 Security | 1,314.10 | 1,186.75 | 127.35 | 10.73 % |
| 7210 Telephone | 16,165.64 | 11,532.12 | 4,633.52 | 40.18 % |
| 7230 Uniforms & Apparel | 4,976.48 | 4,752.19 | 224.29 | 4.72 % |
| 7250 Utilities | 84,815.13 | 78,147.45 | 6,667.68 | 8.53 % |
| Total Expenses | 883,579.00 | 797,941.60 | 85,637.40 | 10.73 % |
| NET OPERATING INCOME | 201,057.44 | 80,750.67 | 120,306.77 | 148.99 % |
| OTHER INCOME | | | | |
| 8040 TVRPD Development Fee Revenues | 36,329.00 | 53,425.00 | -17,096.00 | -32.00 % |
| Total Other Income | 36,329.00 | 53,425.00 | -17,096.00 | -32.00 % |
| OTHER EXPENSES | | | | |
| 8505 Quimby Expense | 5,395.00 | 7,271.58 | -1,876.58 | -25.81 % |
| Total Other Expenses | 5,395.00 | 7,271.58 | -1,876.58 | -25.81 % |
| NET OTHER INCOME | 30,934.00 | 46,153.42 | -15,219.42 | -32.98 % |
| NET INCOME | \$231,991.44 | \$126,904.09 | \$105,087.35 | 82.81 % |

Statement of Cash Flows

July 2014 - May 2015

| | Total |
|---|---------------------|
| OPERATING ACTIVITIES | |
| Net Income | 231,991.44 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| 1200 Accounts Receivable | -2,162.07 |
| 1070 Prepaid Expenses | -4,406.69 |
| 1092 Credit Card Receivables | 4,159.90 |
| 1215 Scholarship Revenues Receivable | 612.50 |
| 2000 Accounts Payable | 66,066.46 |
| 2010 Cardmember Services Payable | -414.15 |
| 2014 Home Depot Payable | 327.22 |
| 2021 Accrued Salaries & Wages | -7,728.09 |
| 2022 Accrued Employer PR Taxes | -862.76 |
| 2024.2 Accrued Vacation, Sick, & Comp Time:Accrued Vacation | 344.76 |
| 2024.3 Accrued Vacation, Sick, & Comp Time:Accrued Sick Leave | 5,144.98 |
| 2099 Deferred Revenue | -1,211.60 |
| 2207 Sales tax payable | -833.98 |
| 2211 Payroll Liabilities:CalPERS Payable | -233.99 |
| 2231 Payroll Liabilities:Health Plan Payable | 1,818.82 |
| 2250 Payroll Liabilities:Payroll Tax Liabilities | 130.88 |
| 2260 Veterans Memorial Fund Payable | -1,436.59 |
| 2261 Pool Fund Payable | 2,484.00 |
| Net cash provided by operating activities | 293,791.04 |
| INVESTING ACTIVITIES | |
| 1162 Improvements | -99,746.52 |
| 1163 Equipment | -188,219.82 |
| 1180 Fleet Vehicles and Equipment | -53,289.72 |
| Net cash provided by investing activities | -341,256.06 |
| NET CASH INCREASE FOR PERIOD | -47,465.02 |
| Cash at beginning of period | 952,352.89 |
| CASH AT END OF PERIOD | \$904,887.87 |

Budget vs. Actuals FY2014-2015

July 2014 - May 2015

| | Actual | Budget | Remaining | Total % Remaining |
|----------------------------------|---------------------|---------------------|--------------------|----------------------|
| INCOME | | | | |
| 4010 Property Taxes | 824,304.73 | 690,019.00 | -134,285.73 | -19.46 % |
| 4020 Interest Income | 2,745.31 | 3,201.00 | 455.69 | 14.24 % |
| 4030 Adult Program Revenues | 29,701.59 | 25,718.00 | -3,983.59 | -15.49 % |
| 4050 Facility Revenue | 118,446.04 | 128,392.00 | 9,945.96 | 7.75 % |
| 4200 Contracted Classes Revenues | 40,544.19 | 39,017.00 | -1,527.19 | -3.91 % |
| 4210 Events Revenues | 27,241.91 | 34,595.00 | 7,353.09 | 21.25 % |
| 4213 Sponsorship Revenues | 32,238.41 | 36,663.00 | 4,424.59 | 12.07 % |
| 4215 Donations | 30,100.00 | | -30,100.00 | |
| 4300 Youth Program Revenues | 61,931.34 | 57,013.00 | -4,918.34 | -8.63 % |
| 4610 Billable Expense Income | 13,824.99 | 27,500.00 | 13,675.01 | 49.73 % |
| 4650 Discounts given | -320.50 | -462.00 | -141.50 | 30.63 % |
| 4704 Sales | 1,545.75 | 4,290.00 | 2,744.25 | 63.97 % |
| 4750 Commission Income | 19.40 | 0.00 | -19.40 | |
| 4760 Other Income | 3,474.00 | | -3,474.00 | |
| Total Income | 1,185,797.16 | 1,045,946.00 | -139,851.16 | -13.37 % |
| COST OF GOODS SOLD | | | | |
| 5001 Adult Program Costs | 4,678.46 | 2,475.00 | -2,203.46 | -89.03 % |
| 5004 Contracted Classes Costs | 35,494.86 | 23,375.00 | -12,119.86 | -51.85 % |
| 5005 Events Costs | 40,649.89 | 41,063.00 | 413.11 | 1.01 % |
| 5008 Youth Program Costs | 19,616.91 | 16,951.00 | -2,665.91 | -15.73 % |
| 5704 Purchases for Resale | 720.60 | 3,014.00 | 2,293.40 | 76.09 % |
| Total Cost of Goods Sold | 101,160.72 | 86,878.00 | -14,282.72 | -16.44 % |
| GROSS PROFIT | 1,084,636.44 | 959,068.00 | -125,568.44 | -13.09 % |
| EXPENSES | | | | |
| 6000 Employee Costs | 554,873.83 | 621,390.00 | 66,516.17 | 10.70 % |
| 7010 Advertising & Marketing | 14,879.12 | 13,750.00 | -1,129.12 | -8.21 % |
| 7020 Bank Service Charges | 7,118.23 | 6,413.00 | -705.23 | -11.00 % |
| 7025 Cash Short/Over | -0.05 | 0.00 | 0.05 | |
| 7026 Charitable Contribution | 2,941.61 | 2,750.00 | -191.61 | -6.97 % |
| 7030 Dues & Subscriptions | 6,887.39 | 4,576.00 | -2,311.39 | -50.51 % |
| 7035 Equipment Rents & Leases | 4,542.98 | 5,038.00 | 495.02 | 9.83 % |
| 7050 Insurance | 15,691.06 | 18,601.00 | 2,909.94 | 15.64 % |

| | | | | Total |
|-------------------------------------|---------------------|-------------------|-----------------------|--------------------|
| | Actual | Budget | Remaining | % Remaining |
| 7056 Interest Expense | | 275.00 | 275.00 | 100.00 % |
| 7060 Licenses & Fees | 4,188.68 | 3,663.00 | -525.68 | -14.35 % |
| 7070 Maintenance | 83,491.50 | 79,755.00 | -3,736.50 | -4.68 % |
| 7084 Meals & Entertainment | 1,428.10 | 913.00 | -515.10 | -56.42 % |
| 7090 Office Supplies | 13,281.81 | 12,826.00 | -455.81 | -3.55 % |
| 7120 Professional Development | 12,732.92 | 11,000.00 | -1,732.92 | -15.75 % |
| 7150 Professional Fees | 42,849.94 | 55,077.00 | 12,227.06 | 22.20 % |
| 7160 Property Tax Collection Fee | 10,348.03 | 7,788.00 | -2,560.03 | -32.87 % |
| 7170 Publications & Legal | | 451.00 | 451.00 | 100.00 % |
| 7175 Scholarship Fund Expense | 1,052.50 | 4,576.00 | 3,523.50 | 77.00 % |
| 7180 Security | 1,314.10 | 1,375.00 | 60.90 | 4.43 % |
| 7210 Telephone | 16,165.64 | 12,826.00 | -3,339.64 | -26.04 % |
| 7230 Uniforms & Apparel | 4,976.48 | 4,576.00 | -400.48 | -8.75 % |
| 7250 Utilities | 84,815.13 | 83,677.00 | -1,138.13 | -1.36 % |
| Total Expenses | 883,579.00 | 951,296.00 | 67,717.00 | 7.12 % |
| NET OPERATING INCOME | 201,057.44 | 7,772.00 | -193,285.44 | -2,486.95 % |
| OTHER INCOME | | | | |
| 8040 TVRPD Development Fee Revenues | 36,329.00 | | -36,329.00 | |
| Total Other Income | 36,329.00 | 0.00 | -36,329.00 | 0.00% |
| OTHER EXPENSES | | | | |
| 8505 Quimby Expense | 5,395.00 | | -5,395.00 | |
| Total Other Expenses | 5,395.00 | 0.00 | -5,395.00 | 0.00% |
| NET OTHER INCOME | 30,934.00 | 0.00 | -30,934.00 | 0.00% |
| NET INCOME | \$231,991.44 | \$7,772.00 | \$ -224,219.44 | -2,884.96 % |



Tehachapi Valley

Recreation & Park District

Preliminary Five-Year Budget

FY 2015/16 – 2019/20

Tehachapi Valley Recreation and Park District

Play up. Live up.

Preliminary Five-Year Budget Fiscal Year 2015/16 to Fiscal Year 2019/20

Board of Directors

Craig Mifflin, Chairman
Paulette Rush, Vice Chairwoman
Mary Lou Corpus-Zamudio, Director
Brian Duhart, PhD., Director
Gayle Stewart, Director

District Manager

Matt Young, MS CPRE, District Manager
Carrie Champlin, Administrative Assistant

Department Heads

Nolan Ferdinand, Maintenance
LeAnn Williams, MS CYSA, Recreation

Contracted Staff

Pat Osborne, Attorney, Clifford and Brown
Marlene Lewis, Accountant, Better Ledger

Tehachapi Valley Recreation & Parks District

Preliminary Five Year Budget

Fiscal 2013/2014-2019-2020

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Tehachapi Valley

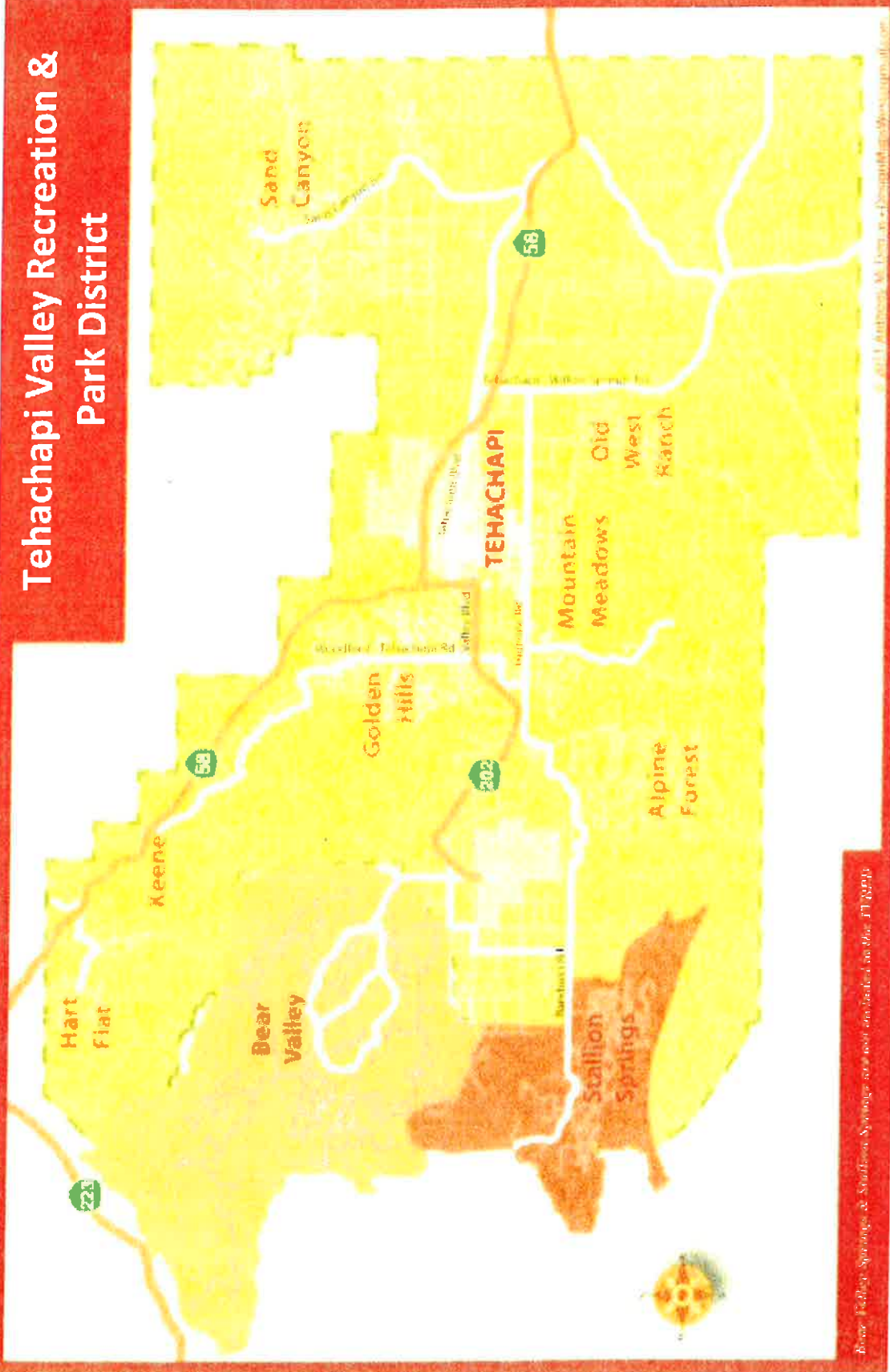
Recreation & Park District

MISSION STATEMENT

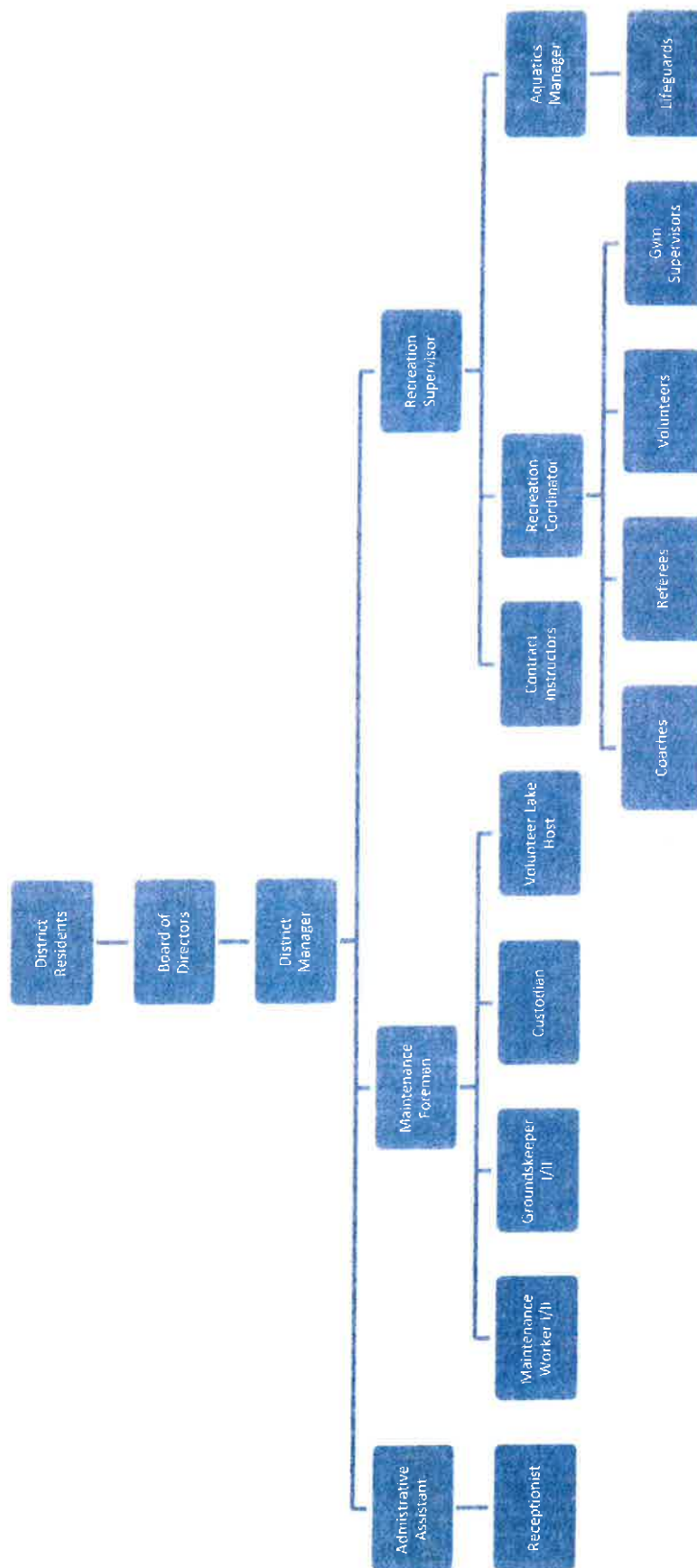
The Tehachapi Valley Recreation and Park District enriches lives and fosters harmony within the community through area-wide leisure services targeted to improve healthy life styles, educational and recreational opportunities, public participation, and environmental and economical stewardship.

We accomplish this through community outreach, quality programming, activities and events, and well-maintained parks and facilities, and an aesthetically pleasing environment that is provided by professional and caring employees, contractors and volunteers.

Tehachapi Valley Recreation & Park District



TVRPD ORGINIZATIONAL CHART



Office Memorandum: TEHACHAPI VALLEY RECREATION & PARK DISTRICT

TO : BOARD OF DIRECTORS **DATE:** 10 JUNE 2015

FROM : MATT YOUNG, DISTRICT MANAGER

SUBJECT : FIVE-YEAR BUDGET FOR FISCAL YEARS 2015/16 – 2019/20

INTRODUCTION

This document comprises a five-year budget for fiscal years 2015/16 through 2019/20 for the Tehachapi Valley Recreation and Park District (District). The evolution of this budget links the District's strategic programs and operational goals to available financial resources. It not only provides year-to-year fiscal information, but also assists District board members and staff in planning and accomplishing goals and objectives based on the District's Mission. Additionally, this budget serves to evaluate performance and communicate progress of the District. By linking the District's vision with the estimated available resources, the five-year operational and capital budgets serve as a tool for both change and sustainable growth.

In response to past, current and projected local economic environments the District has taken a conservative approach to budget production. While producing a balanced budget is never an easy task, and one that requires aggressive auditing of fixed and variable expenditures, the maintenance of existing revenues, as well as the research and development of new revenues, and in many some cases, the willingness to delay the acquisition of certain budget items for a later date. As such, staff is pleased to present a fiscally sound budget for fiscal year 2015/16.

One major capital project included in this budget is the Phase I redevelopment of Meadowbrook Park. A total of \$461,425 was dedicated to the construction costs and park feature acquisitions. With this funding Meadowbrook Park will receive all elements of

Phase I development, including park plaza, playgrounds, fitness and various pedestrian features, dog park, landscaping and required utility upgrades. The project cost will be paid by County Development Fees (Park Mitigation Fees), PetSafe Bark for you Park grant allocations, and General Fund reserves. Also continuing from last year, District vehicles will be replaced at a gradual pace.

BUDGET HIGHLIGHTS

A 2.1 % cost of living increase for all employees is included in this budget for FY 2015/16 along with merit increases. A full time receptionist and seasonal recreation coordinator were added in response to District staffing needs in accordance with TVRPD Master Plan recommendations. Including this new full time addition, a total of eleven full-time employees are included in the FY 2015/2016 budget.

The FY 2015/16 preliminary budget totals \$2,141,662. This amount includes an operating budget of \$1,619,417 and a capital budget of \$522,245. The estimated total income revenue in this budget is \$1,260,566.

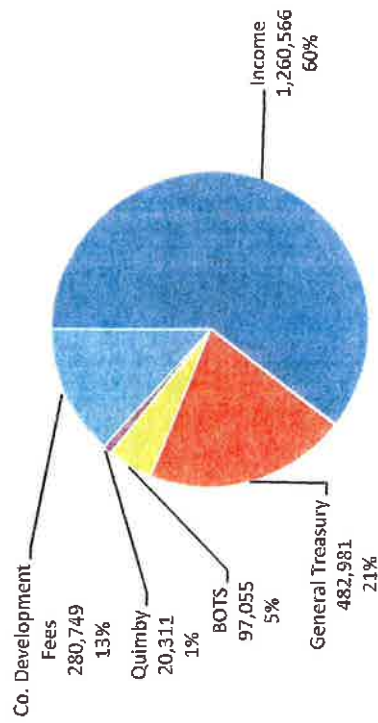
The capital development projects included this five-year budget are: Phase I of Meadowbrook Park, Dye Natatorium ultraviolet filtration system, Brite Lake pay station and information kiosk enhancements, Central Park concrete pavement and trail improvements, as well as District-wide benches, tables, and drinking fountain enhancements.

FISCAL STATUS

The equity balance of the General Fund at the closing of FY 2014/2015 is estimated at \$579,986, which is \$123,842 more than the estimated fund balance as of fiscal year end 2013/2014. The \$579,986 equity balance includes cash reserves in Kern County Treasury and Bank of the Sierra accounts.

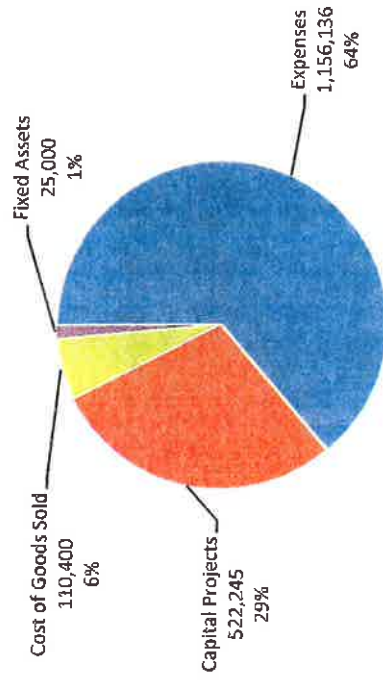
Restricted fund accounts such as County Development Fees (Park Mitigation Fees) and Quimby Fees are estimated to have fund balances of \$280,749 and \$20,331 respectively as end of FY 2014/2015.

2015/16 Total Revenue



FY 2015/2016 BUDGET TOTAL FUNDS

2015/16 Total Expenditures



| TEHACHAPI VALLEY RECREATION AND PARK DISTRICT | | | | | | | | | | |
|---|-----------------------|---------------|-----------|---------------|-----------|-----------|-----------|-----------|--|--|
| FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET | | | | | | | | | | |
| FISCAL SUMMARY 2014/2015 BUDGET | | | | | | | | | | |
| Acct No. | Description | ACTUAL | | BUDGET | | | | | | |
| | | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | | |
| 1001 | General Fund Treasury | 343,213 | 482,981 | 482,981 | 325,131 | 271,850 | 352,343 | 501,117 | | |
| 1004 | BOTS 4470 | 112,931 | 97,055 | 97,055 | 97,055 | 97,055 | 97,055 | 97,055 | | |
| 1003 | Quimby | 25,706 | 20,311 | 20,311 | 20,311 | 20,311 | 20,311 | 20,311 | | |
| 1005 | Co. Development Fees | 470,381 | 351,198 | 280,749 | 749 | 749 | 749 | 749 | | |
| 4000 | Income | 1,049,570 | 1,160,157 | 1,260,566 | 1,270,502 | 1,305,791 | 1,342,846 | 1,381,536 | | |
| | Total Revenues | 2,001,801 | 2,111,702 | 2,141,662 | 1,713,748 | 1,695,756 | 1,813,304 | 2,000,768 | | |
| 1000 | Fixed Assets | 46,668 | 282,104 | 25,000 | 20,000 | 20,000 | 0 | 0 | | |
| 5000 | Cost of Goods Sold | 104,823 | 101,990 | 110,400 | 116,100 | 116,100 | 116,100 | 116,100 | | |
| 4 | Capital Projects | 100,736 | 158,506 | 522,245 | 145,000 | 20,000 | 0 | 0 | | |
| 7000 | Expenses | 902,013 | 901,210 | 1,156,136 | 1,150,193 | 1,181,034 | 1,193,782 | 1,219,448 | | |
| | Total Expenditures | 1,107,572 | 1,443,810 | 1,813,781 | 1,431,293 | 1,337,134 | 1,309,882 | 1,335,548 | | |
| | District Surplus | 894,229 | 667,892 | 327,881 | 282,455 | 358,622 | 503,422 | 665,220 | | |

| TEHACHAPI VALLEY RECREATION AND PARK DISTRICT | | | | | | | | | | |
|--|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--|
| FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET | | | | | | | | | | |
| 4000 - INCOME | | | | | | | | | | |
| Acct No. | Description | ACTUAL | | BUDGET | | | | | | |
| | | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | | |
| 4000 | Income | | | | | | | | | |
| 4010 | Property Taxes | 703,723 | 814,891 | 814,891 | 847,487 | 881,386 | 916,641 | 953,331 | | |
| 4020 | Interest Income | 3,203 | 2,745 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | | |
| 4030 | Adult Program Revenues | 23,210 | 29,701 | 31,800 | 31,800 | 31,800 | 31,800 | 31,800 | | |
| 4050 | Facility Revenues | 140,060 | 125,610 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | | |
| 4200 | Contracted Class Revenues | 31,335 | 40,554 | 42,575 | 42,915 | 42,305 | 42,305 | 42,305 | | |
| 4210 | Event Revenues | 30,662 | 27,241 | 59,000 | 59,000 | 59,000 | 59,000 | 59,000 | | |
| 4213 | Sponsorship Revenues | 23,170 | 35,738 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | | |
| 4300 | Youth Program Revenues | 74,509 | 67,375 | 72,200 | 72,200 | 72,200 | 72,000 | 72,000 | | |
| 4610 | Billable Expense Income | 14,702 | 13,824 | 25,000 | 27,000 | 29,000 | 31,000 | 33,000 | | |
| 4650 | Discounts Given | 244 | 320 | 500 | 500 | 500 | 500 | 500 | | |
| 4211 | Grant Income | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | | |
| 1215 | Scholarships Revenue Recievable | 613 | 613 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | | |
| 4704 | Sales | | | | | | | | | |
| 4701 | Beer Sales Taxible | 2,850 | 144 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | | |
| 4703 | Food Sales Taxible | 329 | 652 | 500 | 500 | 500 | 500 | 500 | | |
| 4705 | Food Sale Non-Taxible | 0 | 256 | 400 | 400 | 400 | 400 | 400 | | |
| 4707 | Merchandise Sales Taxible | 451 | 112 | 500 | 500 | 500 | 500 | 500 | | |
| 4709 | Soda Sales | 200 | 166 | 300 | 300 | 300 | 300 | 300 | | |
| 4711 | Vending Sales | 309 | 215 | 400 | 400 | 400 | 400 | 400 | | |
| 4000 | Total Income | 1,049,570 | 1,160,157 | 1,260,566 | 1,270,502 | 1,305,791 | 1,342,846 | 1,381,536 | | |
| 5000 | Cost of Goods Sold | | | | | | | | | |
| 5001 | Adult Program Costs | 2,760 | 4,678 | 4,700 | 4,700 | 4,700 | 4,700 | 4,700 | | |
| 5004 | Contracted Classes Costs | 23,961 | 35,495 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | | |
| 5005 | Event Costs | 44,505 | 40,650 | 52,600 | 52,600 | 52,600 | 52,600 | 52,600 | | |
| 5008 | Youth Program Costs | 28,848 | 19,616 | 12,800 | 12,800 | 12,800 | 12,800 | 12,800 | | |
| 5704 | Purchases for Resale | | | | | | | | | |
| 5701 | Beer Purchases | 1,740 | 219 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | | |
| 5703 | Food Purchases | 631 | 483 | 700 | 700 | 700 | 700 | 700 | | |

| | | | | | | | | | | |
|------|---------------------------------|---------|-----------|--|-----------|-----------|-----------|-----------|-----------|---------|
| 5707 | Merchandise Purchases | 1,139 | 49 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5709 | Soda Purchases | 86 | 187 | | 100 | 100 | 100 | 100 | 100 | 100 |
| 5 | Scholarships Revenue Recievable | 613 | 613 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5000 | Total Cost of Goods Sold | 104,283 | 101,990 | | 110,400 | 110,400 | 110,400 | 110,400 | 110,400 | 110,400 |
| | Total Gross Profit | 945,287 | 1,058,167 | | 1,150,166 | 1,160,102 | 1,195,391 | 1,232,446 | 1,271,136 | |

| TEHACHAPI VALLEY RECREATION AND PARK DISTRICT | | | | | | | | | | | |
|--|---------------------------------------|--------|--------|--|--------|--------|--------|--------|--------|--|--|
| FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET | | | | | | | | | | | |
| 7000 - EXPENSES | | | | | | | | | | | |
| Acct No. | Description | ACTUAL | | | BUDGET | | | | | | |
| | | 13/14 | 14/15 | | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | | |
| 7000 | Expenses | | | | | | | | | | |
| 7010 | Advertising & Marketing | 20,016 | 14,044 | | 15,000 | 16,000 | 17,000 | 18,000 | 19,000 | | |
| 7020 | Bank Service Charges | 5,920 | 7,118 | | 8,000 | 9,000 | 10,000 | 10,000 | 10,000 | | |
| 7026 | Charitable Contribution | 3,050 | 1,941 | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | | |
| 7030 | Dues & Subscriptions | 2,625 | 6,887 | | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | | |
| 7035 | Equipment Rent & Lease | 832 | | | | | | | | | |
| 7036 | Maintenance Equipment Rental | 30 | 100 | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | | |
| 7037 | Office Equipment Rental | 4,152 | 3,918 | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | | |
| 7050 | Insurance | 409 | | | | | | | | | |
| 7051 | Auto Insurance | 2,924 | 2,588 | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | | |
| 7052 | HUB Insurance | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | |
| 7053 | Property Insurance | 8,707 | 7,735 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | |
| 7055 | Liability Insurance | 3,304 | 5,170 | | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | | |
| 7056 | Interest Expense | 229 | 0 | | 300 | 300 | 300 | 300 | 300 | | |
| 7060 | Licences & Fees | 3,297 | 3,299 | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | | |
| 7070 | Maintenance | | | | | | | | | | |
| 7071 | Pool Chemicals | 0 | 6,172 | | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | | |
| 7072 | Building Maintenance | 3,821 | 11,506 | | 16,300 | 15,800 | 13,800 | 13,800 | 13,800 | | |
| 7073 | Accessibility Upgrades | 0 | 4,696 | | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | | |
| 7074 | Equipment Maintenance | 8,063 | 1,896 | | 11,900 | 2,500 | 2,500 | 2,500 | 2,500 | | |
| 7075 | Fuel | 11,614 | 8,981 | | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | | |
| 7076 | Janitorial | 5,832 | 10,282 | | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | | |
| 7077 | Small Tools & Equipment | 2,461 | 1,772 | | 5,000 | 3,000 | 3,000 | 3,000 | 3,000 | | |
| 7078 | Materials & Supplies (repairs/upkeep) | 29,099 | 26,608 | | 63,000 | 35,000 | 35,000 | 35,000 | 35,000 | | |
| 7079 | Fleet Maintenance | 1,692 | 3,396 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | |
| 7080 | Master Plan Expenses | 51,275 | 0 | | 0 | 0 | 10,000 | 0 | 0 | | |
| 7084 | Meals & Entertainment | 415 | 1,325 | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | |
| 7090 | Office Supplies | 12,304 | 11,093 | | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | | |
| 7120 | Professional Development | 8,768 | 12,266 | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | | |
| 7150 | Professional Fees | | | | | | | | | | |
| 7151 | Annual Audit | 12,500 | 13,700 | | 14,500 | 15,500 | 16,500 | 17,500 | 19,000 | | |
| 7152 | Accounting | 15,363 | 13,195 | | 15,000 | 16,500 | 17,500 | 18,500 | 19,500 | | |
| 7153 | Information Technology | 0 | 2,600 | | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | | |

| | | | | | | | | | | |
|------|-----------------------------|--|---------|---------|--|---------|---------|---------|---------|---------|
| 7155 | Legal | | 20,439 | 7,272 | | 20000 | 20000 | 20000 | 20000 | 20000 |
| 7156 | Payroll Expense | | 4,523 | 4,372 | | 6000 | 6000 | 6000 | 6000 | 5000 |
| 7160 | Property Tax Collection Fee | | 10,180 | 12,432 | | 12500 | 14000 | 16000 | 18000 | 20000 |
| 7170 | Publications & Legal | | 75 | 0 | | 500 | 500 | 500 | 500 | 500 |
| 7180 | Security | | 1,287 | 1,214 | | 1800 | 1800 | 1800 | 1800 | 1800 |
| 7210 | Telephone | | 13,371 | 14,638 | | 11000 | 11000 | 11000 | 11000 | 11000 |
| 7230 | Uniforms & Apparel | | 5,323 | 4,280 | | 5000 | 5000 | 5000 | 5000 | 5000 |
| 7250 | Utilities | | | | | | | | | |
| 7252 | Electric Service | | 45,293 | 44,388 | | 45000 | 45000 | 45000 | 45000 | 45000 |
| 7254 | Gas Service | | 13,812 | 10,225 | | 13500 | 13500 | 13500 | 13500 | 13500 |
| 7256 | Sanitation Services | | 16,804 | 12,714 | | 17500 | 17500 | 17500 | 17500 | 17500 |
| 7258 | Water Service | | 13,122 | 10,171 | | 14000 | 14000 | 14000 | 14000 | 14000 |
| 6000 | Employee Costs | | 539,081 | 596,603 | | 723736 | 751893 | 768934 | 786882 | 807248 |
| 1215 | Scholarships | | 0 | 613 | | 5000 | 5000 | 5000 | 5000 | 5000 |
| 7000 | Total Expenses | | 902,013 | 901,210 | | 1156136 | 1150393 | 1181434 | 1194382 | 1220248 |

| TEHACHAPI VALLEY RECREATION AND PARK DISTRICT | | | | | | | | | | | |
|--|------------------------------|----------------|----------------|--|----------------|----------------|----------------|----------------|----------------|--|--|
| FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET | | | | | | | | | | | |
| 6000 - EMPLOYEE COMPENSATION | | | | | | | | | | | |
| Acct No. | Description | ACTUAL | | | BUDGET | | | | | | |
| | | 13/14 | 14/15 | | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | | |
| 6000 | Employee Costs | | | | | | | | | | |
| 6010 | District Manager | 78,840 | 85,000 | | 87,550 | 90,176 | 92,881 | 95,667 | 98,537 | | |
| 6010 | Administrative Assistant | 35,840 | 38,000 | | 42,000 | 43,260 | 44,558 | 45,895 | 47,272 | | |
| 6010 | Receptionist | 0 | 11,240 | | 24,960 | 25,709 | 26,480 | 27,274 | 28,092 | | |
| 6010 | Recreation Supervisor | 50,840 | 51,525 | | 60,000 | 61,800 | 63,654 | 65,564 | 67,531 | | |
| 6010 | Recreation Coordinator | 12,000 | 23,475 | | 32,000 | 32,960 | 33,949 | 34,968 | 36,017 | | |
| 6010 | Recreation Coordinator (960) | 0 | 0 | | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | | |
| 6010 | Gym Supervisor (960) | 10,000 | 10,468 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | |
| 6010 | Referees & Coaches (960) | 26,180 | 12,960 | | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | | |
| 6010 | Pool Staff (960) | 20,000 | 47,400 | | 61,000 | 61,000 | 61,000 | 61,000 | 61,000 | | |
| 6010 | Maintenance Foreman | 50,840 | 52,268 | | 45,000 | 46,350 | 47,741 | 49,173 | 50,648 | | |
| 6010 | Maintenance II | 0 | 31,296 | | 36,421 | 37,514 | 38,639 | 39,798 | 40,992 | | |
| 6010 | Maintenance I | 20,800 | 24,617 | | 24,960 | 25,709 | 26,480 | 27,274 | 28,092 | | |
| 6010 | Grounds I | 28,000 | 23,972 | | 29,705 | 30,596 | 31,514 | 32,459 | 33,433 | | |
| 6010 | Grounds I (PTE) | 20,800 | 20,980 | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | | |
| 6010 | Grounds I (960) | 9,600 | 6,000 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | |
| 6010 | Custodian | 20,800 | 23,003 | | 24,960 | 25,709 | 26,480 | 27,274 | 28,092 | | |
| 6020 | Employee Taxable Allowances | 0 | 4,237 | | 6,000 | 7,000 | 7,000 | 7,000 | 7,000 | | |
| 6050 | Benefits | | | | | | | | | | |
| 6051 | Group Medical | 30,671 | 35,309 | | 51,000 | 51,000 | 51,000 | 51,000 | 51,000 | | |
| 6055 | CalPERS | 33,937 | 24,097 | | 41,000 | 45,000 | 45,000 | 45,000 | 45,000 | | |
| 6058 | Taxes (FICA) | 38,819 | 44,618 | | 55,000 | 58,000 | 61,000 | 64,000 | 69,000 | | |
| 6060 | Reimbursed Expenses | 1,808 | 637 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | |
| 6070 | Vacation & Sick | 17,526 | 5,489 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | |
| 6090 | Workers Comp (%5 proj.) | 15,215 | 19,992 | | 13,500 | 14,500 | 15,000 | 16,000 | 17,000 | | |
| 6000 | Total Employee Costs | 522,516 | 596,603 | | 725,056 | 746,283 | 762,376 | 779,346 | 798,706 | | |

| TEHACHAPI VALLEY RECREATION AND PARK DISTRICT | | | | | | | | | | | | |
|--|-----------------------|--------|--------|--|--------|--------|--------|--------|--------|--|--|--|
| FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET | | | | | | | | | | | | |
| F: BRITE LAKE | | | | | | | | | | | | |
| Acct No. | Description | ACTUAL | | | BUDGET | | | | | | | |
| | | 13/14 | 14/15 | | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | | | |
| 6000 | Employee Costs | 7,727 | 9,050 | | 11,400 | 11,750 | 12,100 | 12,500 | 13,000 | | | |
| 7000 | Expenses | | | | | | | | | | | |
| 7072 | Building Maintenance | 0 | 0 | | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | | | |
| 7074 | Equipment Maintenance | 0 | 0 | | 500 | 500 | 500 | 500 | 500 | | | |
| 7076 | Janitorial | 2,208 | 2,068 | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | | | |
| 7078 | Materials & Supplies | 3,018 | 4,015 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | | |
| 7180 | Security | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | | |
| 7210 | Telephone | 855 | 827 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | | | |
| 7252 | Electric Service | 15,977 | 18,169 | | 19,200 | 19,200 | 19,200 | 19,200 | 19,200 | | | |
| 7254 | Gas Service | 395 | | | 500 | 500 | 500 | 500 | 500 | | | |
| 7256 | Sanitation Services | 11,164 | 8,363 | | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | | | |
| 7258 | Water Service | 54 | 41 | | 60 | 60 | 60 | 60 | 60 | | | |
| 7000 | Total Expenses | 41,398 | 42,533 | | 53160 | 52510 | 52860 | 53260 | 53760 | | | |
| | Reserves | | | | | | | | | | | |
| 1162 | Improvements | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | | |
| 1163 | Equipment | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | | |
| | Total Reserves | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | | |

| TEHACHAPI VALLEY RECREATION AND PARK DISTRICT | | | | | | | | | | |
|--|-----------------------|--------|--------|-------|--------|-------|-------|-------|--|--|
| FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET | | | | | | | | | | |
| F: CENTRAL PARK | | | | | | | | | | |
| Acct No. | Description | ACTUAL | | | BUDGET | | | | | |
| | | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | | |
| 6000 | Employee Costs | 20,764 | 19,549 | 26300 | 27100 | 27900 | 28700 | 29500 | | |
| 7000 | Expenses | | | | | | | | | |
| 7072 | Building Maintenance | 50 | 262 | 2000 | 500 | 500 | 500 | 500 | | |
| 7074 | Equipment Maintenance | 162 | | 400 | 400 | 400 | 400 | 400 | | |
| 7076 | Janitorial | 1624 | 1611 | 1700 | 1700 | 1700 | 1700 | 1700 | | |
| 7078 | Materials & Supplies | 2117 | 3613 | 4000 | 4000 | 4000 | 4000 | 4000 | | |
| 7180 | Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 7210 | Telephone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 7252 | Electric Service | 0 | 0 | 510 | 520 | 530 | 540 | 550 | | |
| 7254 | Gas Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 7256 | Sanitation Services | 2421 | 1883 | 2500 | 2500 | 2500 | 2500 | 2500 | | |
| 7258 | Water Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 7000 | Total Expenses | 27,138 | 26,918 | 37410 | 36720 | 37530 | 38340 | 39150 | | |
| | Reserves | | | | | | | | | |
| 1162 | Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1163 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Total Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

| TEHACHAPI VALLEY RECREATION AND PARK DISTRICT | | | | | | | | | | |
|--|-----------------------|--------|-------|--------|-------|-------|-------|-------|--|--|
| FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET | | | | | | | | | | |
| DISTRICT OFFICE | | | | | | | | | | |
| Acct No. | Description | ACTUAL | | BUDGET | | | | | | |
| | | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | | |
| 6000 | Employee Costs | 870 | 2559 | 5000 | 4000 | 4000 | 4000 | 4000 | | |
| 7000 | Expenses | | | | | | | | | |
| 7072 | Building Maintenance | 385 | 1271 | 2500 | 2500 | 2500 | 2500 | 2500 | | |
| 7074 | Equipment Maintenance | 5893 | 0 | 500 | 500 | 500 | 500 | 500 | | |
| 7076 | Janitorial | 607 | 446 | 600 | 600 | 600 | 600 | 600 | | |
| 7078 | Materials & Supplies | 1118 | 2581 | 20000 | 3000 | 3000 | 3000 | 3000 | | |
| 7180 | Security | 332 | 275 | 600 | 600 | 600 | 600 | 600 | | |
| 7210 | Telephone | 5669 | 5705 | 6700 | 6700 | 6700 | 6700 | 6700 | | |
| 7252 | Electric Service | 2532 | 2506 | 3000 | 3000 | 3000 | 3000 | 3000 | | |
| 7254 | Gas Service | 816 | 1759 | 1000 | 1000 | 1000 | 1000 | 1000 | | |
| 7256 | Sanitation Services | 233 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 7258 | Water Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 7000 | Total Expenses | 18455 | 17102 | 39900 | 21900 | 21900 | 21900 | 21900 | | |
| | Reserves | | | | | | | | | |
| 1162 | Improvements | 0 | 0 | 0 | 20000 | 0 | 0 | 0 | | |
| 1163 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Total Reserves | 0 | 0 | 0 | 20000 | 0 | 0 | 0 | | |

| TEHACHAPI VALLEY RECREATION AND PARK DISTRICT | | | | | | | | | | | |
|--|-------------------------|--------------|---------------|--|---------------|---------------|---------------|---------------|---------------|--|--|
| FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET | | | | | | | | | | | |
| DYE NATATORIUM | | | | | | | | | | | |
| Acct No. | Description | ACTUAL | | | BUDGET | | | | | | |
| | | 13/14 | 14/15 | | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | | |
| 6000 | Employee Costs | | | | | | | | | | |
| 6010 | Maintenance Worker I/II | 10268 | 20521 | | 10500 | 10500 | 10500 | 10500 | 10500 | | |
| 6010 | Pool Staff (960) | 9058 | 47400 | | 62000 | 62000 | 62000 | 62000 | 62000 | | |
| 7000 | Expenses | | | | | | | | | | |
| 7072 | Building Maintenance | 2193 | 5655 | | 2200 | 2200 | 2200 | 2200 | 2200 | | |
| 7074 | Equipment Maintenance | 640 | 621 | | 5000 | 5000 | 5000 | 5000 | 5000 | | |
| 7076 | Janitorial | 327 | 883 | | 1000 | 1000 | 1000 | 1000 | 1000 | | |
| 7078 | Materials & Supplies | 3933 | 3410 | | 9000 | 3000 | 3000 | 3000 | 3000 | | |
| 7081 | Pool Chemicals | 7214 | 6,173 | | 8,000 | 8000 | 8000 | 8000 | 8000 | | |
| 7180 | Security | 255 | 389 | | 600 | 600 | 600 | 600 | 600 | | |
| 7210 | Telephone | 1914 | 1919 | | 1000 | 1000 | 1000 | 1000 | 1000 | | |
| 7252 | Electric Service | 8105 | 6765 | | 10000 | 10000 | 10000 | 10000 | 10000 | | |
| 7254 | Gas Service | 10334 | 7185 | | 10000 | 10000 | 10000 | 10000 | 10000 | | |
| 7256 | Sanitation Services | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | |
| 7258 | Water Service | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | |
| 7000 | Total Expenses | 54241 | 100921 | | 119300 | 113300 | 113300 | 113300 | 113300 | | |
| | Reserves | | | | | | | | | | |
| 1162 | Improvements | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | |
| 1163 | Equipment | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | |
| | Total Reserves | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | |

| TEHACHAPI VALLEY RECREATION AND PARK DISTRICT | | | | | | | | | | | |
|--|-----------------------|--------|-------|--------|-------|-------|-------|-------|--|--|--|
| FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET | | | | | | | | | | | |
| MAINTENANCE YARD | | | | | | | | | | | |
| Acct No. | Description | ACTUAL | | BUDGET | | | | | | | |
| | | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | | | |
| 6000 | Employee Costs | 3849 | 20905 | 5400 | 5600 | 5800 | 6000 | 6200 | | | |
| 7000 | Expenses | | | | | | | | | | |
| 7072 | Building Maintenance | 0 | 135 | 600 | 600 | 600 | 600 | 600 | | | |
| 7074 | Equipment Maintenance | 1187 | 1897 | 2000 | 2000 | 2000 | 2000 | 2000 | | | |
| 7076 | Janitorial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 7078 | Materials & Supplies | 482 | 1600 | 3000 | 3000 | 3000 | 3000 | 3000 | | | |
| 7180 | Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 7210 | Telephone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 7252 | Electric Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 7254 | Gas Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 7256 | Sanitation Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 7258 | Water Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 7000 | Total Expenses | 5518 | 24537 | 11000 | 11200 | 11400 | 11600 | 11800 | | | |
| | Reserves | | | | | | | | | | |
| 1162 | Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1163 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | Total Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |

| TEHACHAPI VALLEY RECREATION AND PARK DISTRICT | | | | | | | | | | |
|--|-----------------------|--------|-------|--------|-------|-------|-------|-------|--|--|
| FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET | | | | | | | | | | |
| MEADOWBROOK PARK | | | | | | | | | | |
| Acct No. | Description | ACTUAL | | BUDGET | | | | | | |
| | | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | | |
| 6000 | Employee Costs | 15657 | 13965 | 14600 | 14600 | 14600 | 14600 | 14600 | | |
| 7000 | Expenses | | | | | | | | | |
| 7072 | Building Maintenance | 0 | 338 | 1000 | 1000 | 1000 | 1000 | 1000 | | |
| 7074 | Equipment Maintenance | 162 | 0 | 600 | 600 | 600 | 600 | 600 | | |
| 7076 | Janitorial | 1243 | 1417 | 2000 | 2000 | 2000 | 2000 | 2000 | | |
| 7078 | Materials & Supplies | 2252 | 205 | 2300 | 2300 | 2300 | 2300 | 2300 | | |
| 7180 | Security | 0 | 0 | | | | | | | |
| 7210 | Telephone | 0 | 0 | | | | | | | |
| 7252 | Electric Service | 2198 | 1374 | 3000 | 3000 | 3000 | 3000 | 3000 | | |
| 7254 | Gas Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 7256 | Sanitation Services | 2237 | 1726 | 2300 | 2300 | 2300 | 2300 | 2300 | | |
| 7258 | Water Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 7000 | Total Expenses | 23749 | 19025 | 25800 | 25800 | 25800 | 25800 | 25800 | | |
| | Reserves | | | | | | | | | |
| 1162 | Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1163 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 7000 | Total Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

| TEHACHAPI VALLEY RECREATION AND PARK DISTRICT | | | | | | | | | |
|--|-----------------------|--------|-------|--------|-------|-------|-------|-------|--|
| FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET | | | | | | | | | |
| STEPHEN SHY ACTIVITY CENTER | | | | | | | | | |
| Acct No. | Description | ACTUAL | | BUDGET | | | | | |
| | | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | |
| 6000 | Employee Costs | 986 | 1912 | 2000 | 2000 | 2000 | 2000 | 2000 | |
| 7000 | Expenses | | | | | | | | |
| 7072 | Building Maintenance | 0 | 527 | 1000 | 1000 | 1000 | 1000 | 1000 | |
| 7074 | Equipment Maintenance | 0 | 0 | 1000 | 200 | 200 | 200 | 200 | |
| 7076 | Janitorial | 800 | 543 | 800 | 800 | 800 | 800 | 800 | |
| 7078 | Materials & Supplies | 552 | 1033 | 1200 | 1200 | 1200 | 1200 | 1200 | |
| 7180 | Security | 255 | 275 | 600 | 600 | 600 | 600 | 600 | |
| 7210 | Telephone | 1080 | 2124 | 0 | 0 | 0 | 0 | 0 | |
| 7252 | Electric Service | 1336 | 901 | 1400 | 1400 | 1400 | 1400 | 1400 | |
| 7254 | Gas Service | 406 | 310 | 500 | 500 | 500 | 500 | 500 | |
| 7256 | Sanitation Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7258 | Water Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7000 | Total Expenses | 5415 | 7625 | 8500 | 7700 | 7700 | 7700 | 7700 | |
| | Reserves | | | | | | | | |
| 1162 | Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1163 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| TEHACHAPI VALLEY RECREATION AND PARK DISTRICT | | | | | | | | | | | |
|--|------------------------|--------|-------|--------|-------|-------|-------|-------|--|--|--|
| FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET | | | | | | | | | | | |
| SKATE PARK | | | | | | | | | | | |
| Acct No. | Description | ACTUAL | | BUDGET | | | | | | | |
| | | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | | | |
| 6000 | Employee Costs | 2373 | 1924 | 2500 | 2700 | 2900 | 3100 | 3300 | | | |
| 7000 | Expenses | | | | | | | | | | |
| 7072 | Building Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 7074 | Equipment Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 7076 | Janitorial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 7078 | Materials & Supplies | 2321 | 3652 | 5000 | 5000 | 5000 | 5000 | 5000 | | | |
| 7180 | Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 7210 | Telephone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 7252 | Electric Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 7254 | Gas Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 7256 | Sanitation Services | 724 | 390 | 500 | 500 | 500 | 500 | 500 | | | |
| 7258 | Water Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 7000 | Total Expenses | 5418 | 5966 | 8000 | 8200 | 8400 | 8600 | 8800 | | | |
| 4 | Capital Projects | | | | | | | | | | |
| 1001 | General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1003 | Quimby | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1005 | Co. Development Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 4 | Total Capital Projects | 0 | 0 | | | | | | | | |
| | Reserves | | | | | | | | | | |
| 1162 | Improvements | 0 | 0 | 1348 | 0 | 0 | 0 | 0 | | | |
| 1163 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | Total Reserves | 0 | 0 | 1348 | 0 | 0 | 0 | 0 | | | |

| TEHACHAPI VALLEY RECREATION AND PARK DISTRICT | | | | | | | | | | | |
|--|-----------------------|--------|-------|--|--|-------|-------|-------|-------|-------|-------|
| FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET | | | | | | | | | | | |
| WEST PARK | | | | | | | | | | | |
| Acct No. | Description | ACTUAL | | | | | | | | | |
| | | 13/14 | 14/15 | | | | | | | | |
| 6000 | Employee Costs | 24085 | 36272 | | | 25000 | 25000 | 25000 | 25000 | 25000 | 25000 |
| 7000 | Expenses | | | | | | | | | | |
| 7072 | Building Maintenance | 876 | 2280 | | | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 |
| 7074 | Equipment Maintenance | 81 | 0 | | | 400 | 400 | 400 | 400 | 400 | 400 |
| 7076 | Janitorial | 1900 | 1051 | | | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 |
| 7078 | Materials & Supplies | 3868 | 5028 | | | 4000 | 2000 | 2000 | 2000 | 2000 | 2000 |
| 7180 | Security | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 7210 | Telephone | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 7252 | Electric Service | 7498 | 8888 | | | | | | | | |
| 7254 | Gas Service | 21 | 0 | | | 0 | 0 | 0 | | | 0 |
| 7256 | Sanitation Services | 875 | 342 | | | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 |
| 7258 | Water Service | 12729 | 10130 | | | 13000 | 13000 | 13000 | 13000 | 13000 | 13000 |
| 7000 | Total Expenses | 51933 | 63991 | | | 46900 | 44900 | 44900 | 44900 | 44900 | 44900 |
| 1162 | Improvements | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 1163 | Equipment | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 7000 | Total Expenses | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |

| TEHACHAPI VALLEY RECREATION AND PARK DISTRICT | | | | | | | | | |
|--|-----------------------|--------|-------|--------|-------|-------|-------|-------|-------|
| FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET | | | | | | | | | |
| WEST PARK ACTIVITY CENTER | | | | | | | | | |
| Acct No. | Description | ACTUAL | | BUDGET | | | | | |
| | | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | |
| 6000 | Employee Costs | 7247 | 9582 | 10000 | 10000 | 10000 | 10000 | 10000 | |
| 7000 | Expenses | | | | | | | | |
| 7072 | Building Maintenance | 318 | 1039 | 3000 | 5000 | 3000 | 3000 | 3000 | 3000 |
| 7074 | Equipment Maintenance | 0 | 0 | 1500 | 300 | 300 | 300 | 300 | 300 |
| 7076 | Janitorial | 1758 | 2268 | 2500 | 2500 | 2500 | 2500 | 2500 | 2500 |
| 7078 | Materials & Supplies | 279 | 1471 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 |
| 7180 | Security | 544 | 275 | 600 | 600 | 600 | 600 | 600 | 600 |
| 7210 | Telephone | 1381 | 1951 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 |
| 7252 | Electric Service | 7682 | 5760 | 7000 | 7000 | 7000 | 7000 | 7000 | 7000 |
| 7254 | Gas Service | 1439 | 971 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 |
| 7256 | Sanitation Services | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 7258 | Water Service | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 7000 | Total Expense | 20648 | 23317 | 29100 | 29900 | 27900 | 27900 | 27900 | 27900 |
| | Reserves | | | | | | | | |
| 1162 | Improvements | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 1163 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| TEHACHAPI VALLEY RECREATION AND PARK DISTRICT | | | | | | | | | | |
|--|-----------------------|--------|-------|-------|--------|-------|-------|-------|-------|-------|
| FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET | | | | | | | | | | |
| UNDEVELOPED PROPERTIES | | | | | | | | | | |
| Acct No. | Description | ACTUAL | | | BUDGET | | | | | |
| | | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | | |
| 6000 | Employee Costs | 0 | 0 | 1500 | 1500 | 1500 | 1500 | 1500 | | |
| 7000 | Expenses | | | | | | | | | |
| 7070 | Maintenance | | | | | | | | | |
| 7072 | Building Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7073 | Equipment Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7076 | Janitorial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7078 | Materials & Supplies | 0 | 0 | 7500 | 7500 | 7500 | 7500 | 7500 | 7500 | 7500 |
| 7250 | Utilities | | | | | | | | | |
| 7252 | Electric Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7254 | Gas Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7256 | Sanitation Services | 0 | 0 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 |
| 7258 | Water Service | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 7000 | Total Expenses | 0 | 0 | 10000 | 10000 | 10000 | 10000 | 10000 | 10000 | 10000 |
| | Reserves | | | | | | | | | |
| 1162 | Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1163 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Notes: Morris, Jamison, Lehigh Trails

| TEHACHAPI VALLEY RECREATION AND PARK DISTRICT | | | | | | | | | | |
|---|-----------------------------------|---------------|---------------|--|---------------|--------------|--------------|--------------|--------------|--|
| FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET | | | | | | | | | | |
| 4030 - ADULT PROGRAM REVENUES | | | | | | | | | | |
| Class | Description | ACTUAL | | | BUDGET | | | | | |
| | | 13/14 | 14/15 | | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | |
| 4030 | Adult Program Revenues | | | | | | | | | |
| | Adult Lap Swim | 7,193 | 5,370 | | 5000 | 5000 | 5000 | 5000 | 5000 | |
| | Coed Softball | 0 | 4,156 | | 4200 | 4200 | 4200 | 4200 | 4200 | |
| | Deep Water Aerobics | 345 | 485 | | 500 | 500 | 500 | 500 | 500 | |
| | Mens Basketball | 5,928 | 5,489 | | 6000 | 6000 | 6000 | 6000 | 6000 | |
| | Mens Softball | 0 | 4350 | | 4300 | 4300 | 4300 | 4300 | 4300 | |
| | Open Gym | 745 | 1917 | | 2000 | 2000 | 2000 | 2000 | 2000 | |
| | Trial Program | 0 | 0 | | 2000 | 2000 | 2000 | 2000 | 2000 | |
| | Pool Pass | 8,350 | 1950 | | 10000 | 10000 | 10000 | 10000 | 10000 | |
| | Womens Softball | 1,500 | 2400 | | 2400 | 2400 | 2400 | 2400 | 2400 | |
| 4213 | Sponsorship Revenues | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| 4030 | Gross Program Revenues | 24,061 | 26,117 | | 36400 | 36400 | 36400 | 36400 | 36400 | |
| 5001 | Adult Program Costs | | | | | | | | | |
| | Adult Lap Swim | 379 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| | Coed Softball | 0 | 714 | | 800 | 800 | 800 | 800 | 800 | |
| | Deep Water Aerobics | 260 | 0 | | 100 | 100 | 100 | 100 | 100 | |
| | Mens Basketball | 500 | 1420 | | 500 | 500 | 500 | 500 | 500 | |
| | Mens Softball | 653 | 1001 | | 1000 | 1000 | 1000 | 1000 | 1000 | |
| | Open Gym | 0 | 0 | | 200 | 200 | 200 | 200 | 200 | |
| | Trial Program | 0 | 0 | | 1000 | 1000 | 1000 | 1000 | 1000 | |
| | Pool Pass | 24 | 0 | | 100 | 100 | 100 | 100 | 100 | |
| | Womens Softball | 674 | 240 | | 1000 | 1000 | 1000 | 1000 | 1000 | |
| 5001 | Total Adult Program Costs | 2,490 | 3,375 | | 4700 | 4700 | 4700 | 4700 | 4700 | |
| | Net Adult Program Revenues | 21,571 | 22,742 | | 31700 | 31700 | 31700 | 31700 | 31700 | |

| TEHACHAPI VALLEY RECREATION AND PARK DISTRICT | | | | | | | | | | |
|--|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--|
| FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET | | | | | | | | | | |
| 4200 - CONTRACT CLASS REVENUES | | | | | | | | | | |
| Class | Description | ACTUAL | | BUDGET | | | | | | |
| | | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | | |
| 4200 | Contract Class Revenues | | | | | | | | | |
| | Aqua Zumba | 977 | 700 | 1000 | 1000 | 1000 | 1000 | 1000 | | |
| | Ballroom Dance | 2,870 | 2,180 | 2200 | 2200 | 2200 | 2200 | 2200 | | |
| | Basketball Lessons | 80 | 355 | 400 | 400 | 400 | 400 | 400 | | |
| | Lifeguard Training | 2,670 | 7,895 | 8000 | 8000 | 8000 | 8000 | 8000 | | |
| | Mad Science (discontinued) | 3,985 | 680 | 0 | 0 | 0 | 0 | 0 | | |
| | Parent & Me Craft Fee | 50 | 485 | 825 | 525 | 525 | 525 | 525 | | |
| | Parent & Me | 3,600 | 3,352 | 3600 | 3600 | 3600 | 3600 | 3600 | | |
| | Playwell | 7,775 | 2660 | 7800 | 7800 | 7800 | 7800 | 7800 | | |
| | Spring Volleyball | 1,554 | 2,730 | 3000 | 3000 | 3000 | 3000 | 3000 | | |
| | Summer Volleyball | 300 | 1,050 | 1050 | 1050 | 1050 | 1050 | 1050 | | |
| | THS Basketball Camp | 3,300 | 1175 | 0 | 0 | 0 | 0 | 0 | | |
| | Tot Enrichment | 8,661 | 8,802 | 9000 | 9000 | 9000 | 9000 | 9000 | | |
| | Tot Enrichment Craft Fee | 120 | 723 | 1040 | 730 | 730 | 730 | 730 | | |
| | Trial Programs | 60 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Water Workout | 1,155 | 1,860 | 2000 | 2000 | 2000 | 2000 | 2000 | | |
| | Zumba | 4,364 | 2,881 | 3000 | 3000 | 3000 | 3000 | 3000 | | |
| 4213 | Sponsorship Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 4200 | Gross Class Revenues | 41521 | 37528 | 42915 | 42305 | 42305 | 42305 | 42305 | | |
| 5004 | Contract Class Costs | | | | | | | | | |
| | Aqua Zumba | 0 | 1480 | 2000 | 2000 | 2000 | 2000 | 2000 | | |
| | Ballroom Dance | 260 | 1025 | 1100 | 1100 | 1100 | 1100 | 1100 | | |
| | Basketball Lessons | 0 | 198 | 200 | 200 | 200 | 200 | 200 | | |
| | Lifeguard Training | 1,475 | 3600 | 4000 | 4000 | 4000 | 4000 | 4000 | | |
| | Mad Science (discontinued) | 2,107 | 2086 | 0 | 0 | 0 | 0 | 0 | | |
| | Parent & Me Craft Fee | 350 | 0 | 825 | 525 | 525 | 525 | 525 | | |
| | Parent & Me | 0 | 3895 | 3800 | 3800 | 3800 | 3800 | 3800 | | |
| | Playwell | 5710 | 4275 | 5800 | 5800 | 5800 | 5800 | 5800 | | |
| | Spring Volleyball | 780 | 0 | 800 | 800 | 800 | 800 | 800 | | |

| | | | | | | | | |
|------|-----------------------------|-------|-------|--|-------|-------|-------|-------|
| | Summer Volleyball | 300 | 895 | | 895 | 895 | 895 | 895 |
| | THS Basketball Camp | 2694 | 560 | | 0 | 0 | 0 | 0 |
| | Tot Enrichment | 300 | 8890 | | 9000 | 9000 | 9000 | 9000 |
| | Tot Enrichment Craft Fee | 0 | 66 | | 1040 | 730 | 730 | 730 |
| | Trial Programs | 0 | 0 | | 0 | 0 | 0 | 0 |
| | Water Workout | 672 | 964 | | 1000 | 1000 | 1000 | 1000 |
| | Zumba | 60 | 2200 | | 2500 | 2500 | 2500 | 2500 |
| 5400 | Total Contact Classes Costs | 14708 | 30134 | | 32960 | 32350 | 32350 | 32350 |
| | Net Contact Class Revenues | 26813 | 7394 | | 9955 | 9955 | 9955 | 9955 |

| TEHACHAPI VALLEY RECREATION AND PARK DISTRICT | | | | | | | | | | |
|--|-----------------------------|--------|--------|--------|-------|-------|-------|-------|-------|-------|
| FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET | | | | | | | | | | |
| 4210 - EVENT REVENUES | | | | | | | | | | |
| Class | Description | ACTUAL | | BUDGET | | | | | | |
| | | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | | |
| 4210 | Event Revenues | | | | | | | | | |
| | Egg Hunt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fishing Derby | 8,829 | 6,340 | 6500 | 6500 | 6500 | 6500 | 6500 | 6500 | 6500 |
| | Fourth of July Parade | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Kid Color Fun Run | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Mountain Gallop 5k/10k | 4,752 | 6,887 | 7000 | 7000 | 7000 | 7000 | 7000 | 7000 | 7000 |
| | Movies in the Park | 0 | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Music in the Park | 0 | 365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Old Timers Reunion | 813 | 316 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| | Partner Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Run/Ride with the Wind 5k | 2,676 | 4622 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 |
| | Tarmac 5k | 2,947 | 2831 | 2800 | 2800 | 2800 | 2800 | 2800 | 2800 | 2800 |
| | Tarmac Kids One Mile Run | 410 | 392 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| | Trial Programs | 0 | 281 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| | Warrior Run 5k | 10,998 | 6,293 | 11700 | 11700 | 11700 | 11700 | 11700 | 11700 | 11700 |
| 4213 | Sponsorship Revenues | 0 | 24900 | 25000 | 25000 | 25000 | 25000 | 25000 | 25000 | 25000 |
| 4210 | Gross Event Revenues | 31,425 | 53,597 | 59000 | 59000 | 59000 | 59000 | 59000 | 59000 | 59000 |
| 5005 | Event Costs | | | | | | | | | |
| | Egg Hunt | 550 | 597 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 |
| | Fishing Derby | 1600 | 5499 | 6000 | 6000 | 6000 | 6000 | 6000 | 6000 | 6000 |
| | Fourth of July Parade | 70 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| | Kid Color Fun Run | 270 | 0 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| | Mountain Gallop 5k/10k | 3,682 | 6,024 | 6200 | 6200 | 6200 | 6200 | 6200 | 6200 | 6200 |
| | Movies in the Park | 6,875 | 3,431 | 7000 | 7000 | 7000 | 7000 | 7000 | 7000 | 7000 |
| | Music in the Park | 4,847 | 2,713 | 7000 | 7000 | 7000 | 7000 | 7000 | 7000 | 7000 |
| | Old Timers Reunion | 1,458 | 3,722 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 |
| | Partner Events | 256 | 43 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| | Run/Ride with the Wind 5k | 5,671 | 4874 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 |
| | Tarmac 5k | 2,678 | 4666 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 |

| | | | | | | | | | |
|------|--------------------------|--------|--------|---|-------|-------|-------|-------|-------|
| | Tarmac Kids One Mile Run | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Trial Programs | 0 | 739 | | 1000 | 1000 | 1000 | 1000 | 1000 |
| | Warrior Run 5k | 11,552 | 5,251 | | 9500 | 9500 | 9500 | 9500 | 9500 |
| | | | | | | | | | |
| 5005 | Total Event Costs | 39509 | 37559 | | 52600 | 52600 | 52600 | 52600 | 52600 |
| | | | | | | | | | |
| | Net Event Revenues | -8,084 | 16,038 | | 6400 | 6400 | 6400 | 6400 | 6400 |

| TEHACHAPI VALLEY RECREATION AND PARK DISTRICT | | | | | | | | | | | | |
|---|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|--|--|----------------|
| FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET | | | | | | | | | | | | |
| 4050 -FACILITY REVENUES | | | | | | | | | | | | |
| Class | Description | ACTUAL | | BUDGET | | | | | | | | |
| | | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | | | | |
| 4050 | Facility Revenues | | | | | | | | | | | |
| | Brite Lake | 5,850 | 2,681 | 6000 | 6000 | 6000 | 6000 | 6000 | | | | 6000 |
| | Brite Lake: Annual Permit | 2,315 | 1930 | 2300 | 2300 | 2300 | 2300 | 2300 | | | | 2300 |
| | Brite Lake: Annual Senior Permit | 2,095 | 1550 | 2100 | 2100 | 2100 | 2100 | 2100 | | | | 2100 |
| | Brite Lake: Boat Launching Permit | 717 | 420 | 700 | 700 | 700 | 700 | 700 | | | | 700 |
| | Brite Lake: Camping | 60,412 | 56,541 | 60,500 | 60,500 | 60,500 | 60,500 | 60,500 | | | | 60,500 |
| | Brite Lake: Day Use | 27,424 | 19,306 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | | | | 25,000 |
| | Central Park | 1,950 | 1,425 | 2000 | 2000 | 2000 | 2000 | 2000 | | | | 2000 |
| | District Office | 375 | 15 | 100 | 100 | 100 | 100 | 100 | | | | 100 |
| | Dog Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| | Maintenance Yard | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| | Meadowbrook | 0 | 125 | 125 | 125 | 125 | 125 | 125 | | | | 125 |
| | Dye Natatorium | 11,260 | 20,751 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | | | | 21,000 |
| | Stephen Shy Activity Center | 415 | 50 | 100 | 100 | 100 | 100 | 100 | | | | 100 |
| | Skate Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| | West Park | 3,250 | 3,070 | 3000 | 3000 | 3000 | 3000 | 3000 | | | | 3000 |
| | WPAC | 14,822 | 9,597 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | | | | 15,000 |
| | Sponsorship Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 4050 | Total Facility Revenues | 130,885 | 117,461 | 137,925 | 137,925 | 137,925 | 137,925 | 137,925 | | | | 137,925 |

| TEHACHAPI VALLEY RECREATION AND PARK DISTRICT | | | | | | | | | | | | |
|--|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--|--|--|
| FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET | | | | | | | | | | | | |
| 4300- YOUTH PROGRAM REVENUES | | | | | | | | | | | | |
| Class | Description | ACTUAL | | BUDGET | | | | | | | | |
| | | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | | | | |
| 4300 | Youth Program Revenues | | | | | | | | | | | |
| | Instructional Basketball | 160 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | Official Training Bball | 100 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | Open Gym Basketball | 741 | 2,385 | 2400 | 2400 | 2400 | 2400 | 2400 | | | | |
| | Open Recreational Swim | 3,965 | 7,883 | 6000 | 6000 | 6000 | 6000 | 6000 | | | | |
| | Parent & Child Swim Lessons | 937 | 646 | 1000 | 1000 | 1000 | 1000 | 1000 | | | | |
| | Summer Swim Lessons | 10095 | 8285 | 11000 | 11000 | 11000 | 11000 | 11000 | | | | |
| | T Ball | 12,460 | 15,785 | 15800 | 15800 | 15800 | 15800 | 15800 | | | | |
| | Trial Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | Youth Basketball | 28542 | 27,391 | 27000 | 27000 | 27000 | 27000 | 27000 | | | | |
| 4213 | Sponsorship Revenues | 0 | 5000 | 9000 | 9000 | 9000 | 9000 | 9000 | | | | |
| 4300 | Gross Youth Program Revenues | 57000 | 67375 | 72200 | 72200 | 72200 | 72200 | 72200 | | | | |
| 5008 | Youth Program Costs | | | | | | | | | | | |
| | Instructional Basketball | 0 | 0 | 200 | 200 | 200 | 200 | 200 | | | | |
| | Official Training Bball | 0 | 0 | 200 | 200 | 200 | 200 | 200 | | | | |
| | Open Gym Basketball | 0 | 0 | 300 | 300 | 300 | 300 | 300 | | | | |
| | Open Recreational Swim | 0 | 0 | 1000 | 1000 | 1000 | 1000 | 1000 | | | | |
| | Parent & Child Swim Lessons | 162 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | Summer Swim Lessons | 275 | 60 | 0 | 0 | 0 | 0 | 0 | | | | |
| | T Ball | 11,535 | 11,023 | 11100 | 11100 | 11100 | 11100 | 11100 | | | | |
| | Trial Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | Youth Basketball | 7,596 | 0 | | | | | | | | | |
| 5008 | Total Youth Program Cost | 19568 | 11083 | 12800 | 12800 | 12800 | 12800 | 12800 | | | | |
| | Net Youth Program Revenues | 37432 | 56292 | 59400 | 59400 | 59400 | 59400 | 59400 | | | | |

| TEHACHAPI VALLEY RECREATION AND PARK DISTRICT | | | | | | | | | | |
|--|-----------------------------------|--------------|---------------|---------------|---------------|--------------|-------|-------|----------|----------|
| FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET | | | | | | | | | | |
| CAPITAL PROJECTS | | | | | | | | | | |
| Class | Description | ACTUAL | | BUDGET | | | | | | |
| | | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | | |
| 4 | Capital Projects | | | | | | | | | |
| 4 | Brite Lake | 0 | 0 | 0 | 45000 | 0 | 0 | 0 | | 0 |
| 4 | Central Park | 3192 | 10609 | 5000 | 20000 | 0 | 0 | 0 | | 0 |
| 4 | District Office | 4449 | 8,350 | 0 | 0 | 20000 | 0 | 0 | | 0 |
| 4 | Dye Natatorium | 6452 | 0 | 48000 | 0 | 0 | 0 | 0 | | 0 |
| 4 | Maintenance Yard | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 4 | Meadowbrook Park | 33,600 | 119530 | 461245 | 0 | 0 | 0 | 0 | | 0 |
| 4 | Stephen Shy Activity Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 4 | Skate Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 4 | West Park | 0 | 58723 | 8000 | 0 | 0 | 0 | 0 | | 0 |
| 4 | WPAC | 0 | 0 | 0 | 80000 | 0 | 0 | 0 | | 0 |
| 4 | Golden Hills Pocket Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 4 | Undeveloped Properties | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | Total Capital Expenditures | 50693 | 197212 | 522245 | 145000 | 20000 | | | 0 | 0 |

**THE BOARD OF DIRECTORS OF THE
TEHACHAPI VALLEY RECREATION AND PARK DISTRICT**

IN THE MATTER OF

**ADOPTING THE PRELIMINARY BUDGET FOR THE 2015-2016 FISCAL
YEAR AND PRELIMINARY BUDGET FOR FISCAL YEARS 2016/17, 2017/18,
2018/19, AND 2019/20**

I, Carrie Champlin, Clerk of the Board of Directors of the Tehachapi Valley Recreation and Park District, of the County of Kern, State of California, so hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 16th day of June 2015 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clerk of the Board of Directors
of the Tehachapi Valley Recreation
and Park District

RESOLUTION NO. 4-15

**TEHACHAPI VALLEY RECREATION AND PARK DISTRICT RESOLUTION OF
THE BOARD OF DIRECTORS OF THE TEHACHAPI VALLEY RECREATION AND
PARK DISTRICT ADOPTING THE PRELIMINARY BUDGET FOR THE
2015-2016 FISCAL YEAR AND PRELIMINARY BUDGET FOR FISCAL
YEARS 2016/17, 2017/18, 2018/19, AND 2019/20**

WHEREAS, the Tehachapi Valley Recreation and Park District is a legally constituted public agency formed pursuant to the Public Resources Code, State of California, and

WHEREAS, pursuant to Section 5784.1 of the Public Resources Code of the State of California, the Board of Directors of the Tehachapi Valley Recreation and Park District did publish a notice of a Public Hearing for the taxpayers of said District.

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of the Tehachapi Valley Recreation and Park District adopts the Preliminary Budget for the 2015-2016 Fiscal Year and Preliminary Budget for Fiscal Years 2016/17, 2017/18, 2018/19, and 2019/20.

BE IT FURTHER RESOLVED that the Board of Directors of the Tehachapi Valley Recreation and Park District shall adjust the Preliminary Budget for 2015-2016 Fiscal Year and Preliminary Budget for Fiscal Years 2016/17, 2017/18, 2018/19, and 2019/20 as necessary to accommodate changes that result from decisions made by the California State Legislature and approved by the Governor and/or as a result of determination made by the Kern County Board of Supervisors and/or others that dictate adjustments be made to the Preliminary Budget during the 2015-2016 Fiscal Year and Preliminary Budget for Fiscal Years 2016/17, 2017/18, 2018/19, and 2019/20.