



**Tehachapi Valley**  

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**Recreation & Park District**

**Fiscal Year  
2021/2022  
Operational  
Budget**

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# **Tehachapi Valley Recreation & Park District**

**Play Up. Live Up.**

## **Fiscal Year 2020/2021 Operational Budget**

### **Board of Directors**

**Ian Steele, Chairperson**

**Kaleb Judy, Vice-Chairperson**

**Dwight Dreyer, Director**

**Sandy Chavez, Director**

**Maryann Paciullo, Director**

### **Department Heads**

**Corey Torres, MPA, District Manager**

**Carrie Champlin, Business Manager/Clerk of the Board**

**Bill Fisher, Operations Manager**

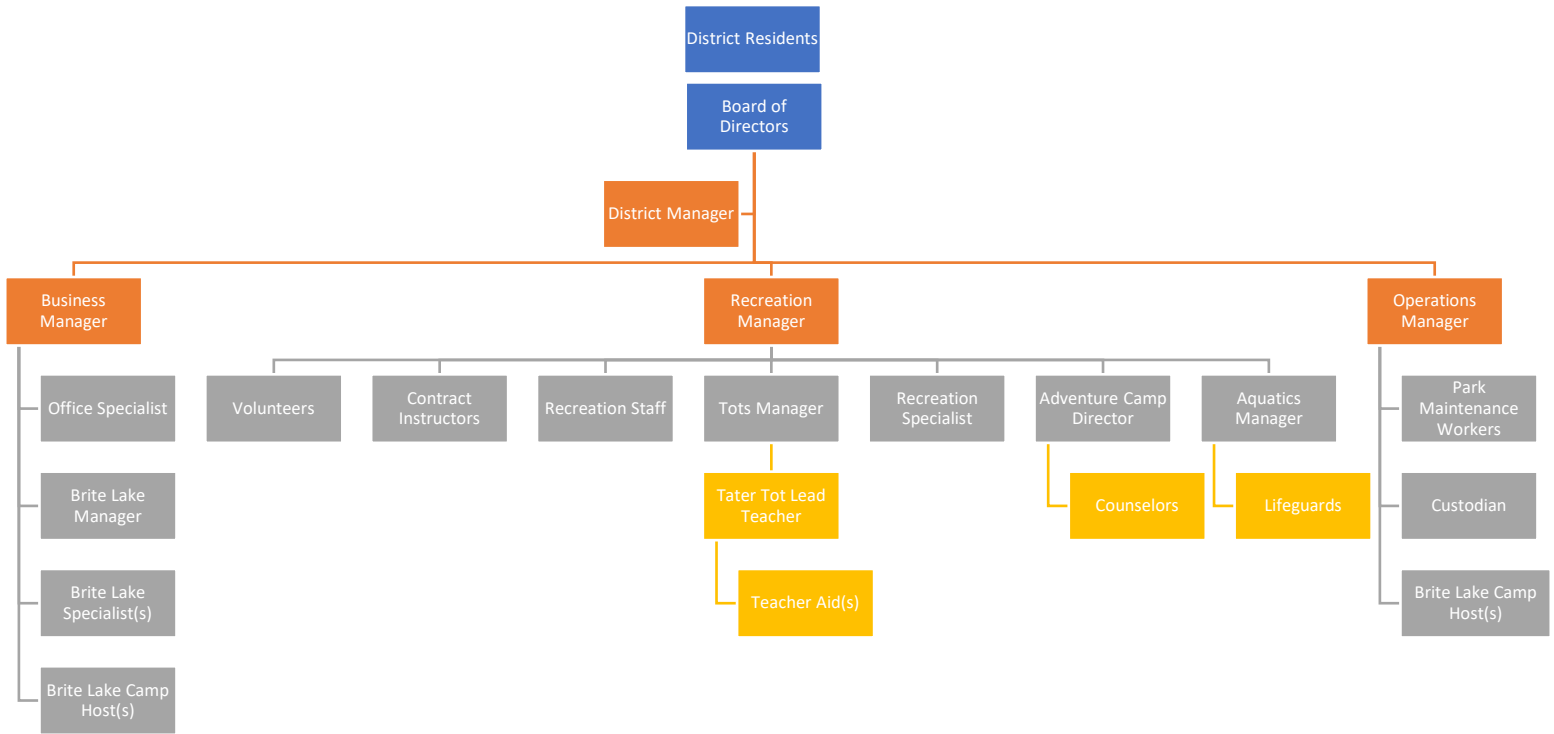
**Ashley Krempien, Recreation Manager**

## **Mission Statement**

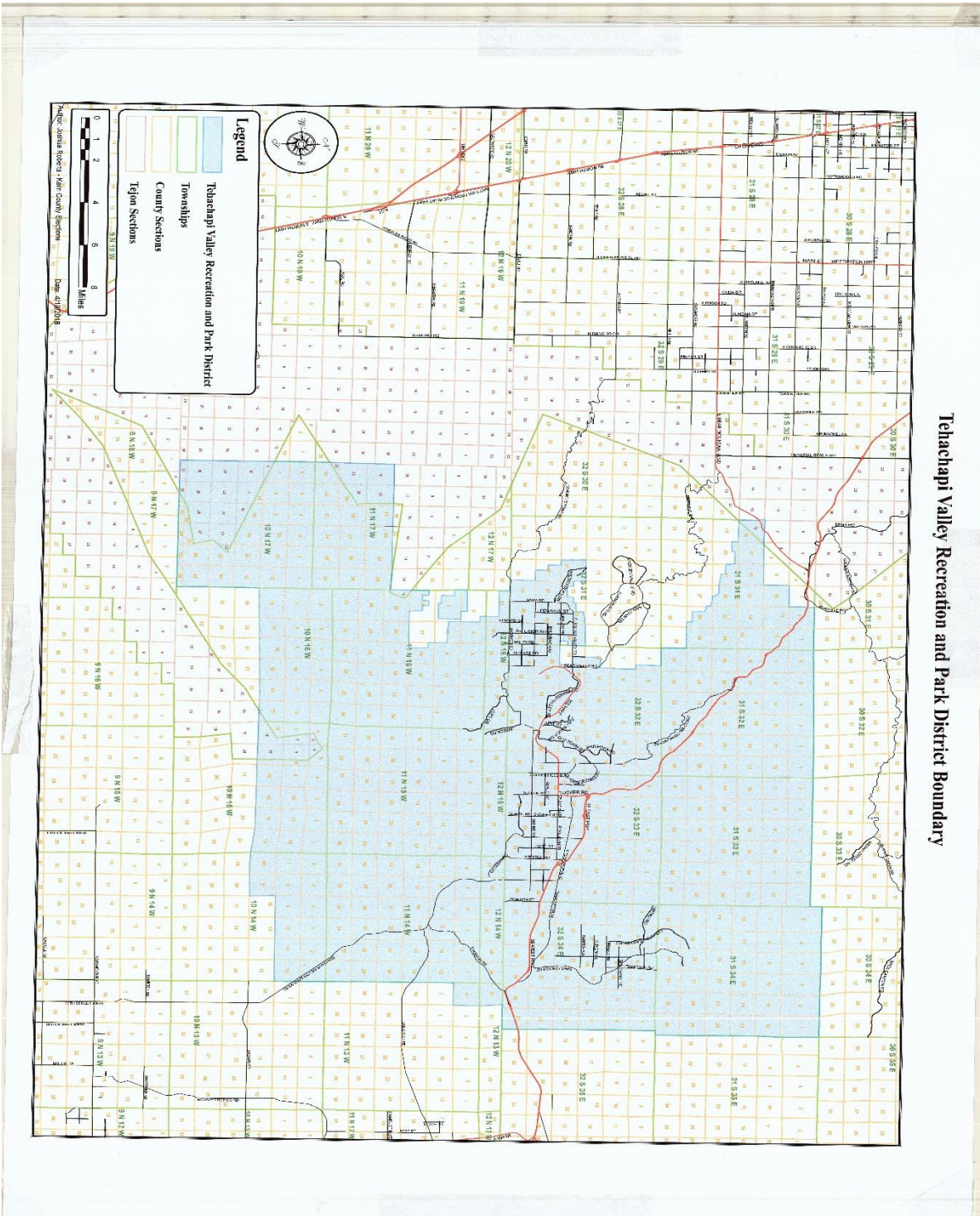
**The Tehachapi Valley Recreation & Park District enriches lives and fosters harmony within the community through area-wide leisure services targeted to improve healthy lifestyles, educational and recreational opportunities, public participation, and environmental and economical stewardship.**

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

# Organizational Chart



# District Boundary Map



## Budget Highlights

- The operating budget Expenditures totals \$1,840,386.03. The income Revenue in this budget totals \$2,133,526.87, with \$293,140.84 set to go into reserves.
- The District's County Treasury Capital Projects Fund totals \$336,103.60.
- Classed under 1162 Improvements, a toddler playground is budgeted for installation for West Park not to exceed \$30,000.00. *Note: the playground was purchased in 2013 and has since been in storage. Playground is identical to toddler playground at Meadowbrook Park.*
- A new fleet vehicle is budgeted for a truck replacement not to exceed \$35,000.00.
- A new mower is budgeted not to exceed \$17,000.00.
- A new gator is budgeted not to exceed \$14,000.00.
- The District is budgeting for a fish plant this Fall and next Spring - \$17,500.
- Addition of a new event – T-Town Ride and 5K Color Run
- Reinventing Tots Program - Tall Tots and Tater Tots
- Addition of a new youth program - STEAM Camp



**TEHACHAPI VALLEY RECREATION & PARK DISTRICT**  
**FISCAL YEAR 2021/2022 OPERATIONAL BUDGET**

Acct No.	Description	BUDGET
	<b>OVERVIEW</b>	<b>21/22</b>
1001	Reserves	\$ 200,000.00
1004	BOTS Cash on Hand	\$ 150,000.00
4000	Income	\$ 1,783,526.87
7290	Reserves to be used	\$ -
	Total Revenues	\$ 2,133,526.87
1162	Improvements	\$ 30,000.00
1163	Equipment purchase	
1164	Capital Improvement	\$ -
1166	Fleet Purchase	\$ 35,000.00
1167	Machinery	\$ 31,000.00
5000	Program Expenses	\$ 162,150.00
4	Capital Projects Fund Transfer	\$ -
7000	M&O Expenses	\$ 580,706.03
6000	Employee Compensation	\$ 1,001,530.00
	Total Expenditures	\$ 1,840,386.03
7290	To Reserves	\$ 293,140.84

<b>Acct No.</b>	<b>Description</b>	<b>BUDGET</b>
<b>4000</b>	<b>REVENUE</b>	<b>21/22</b>
		<i>1% increase</i>
<b>4010</b>	<b>Property Taxes</b>	\$ 1,052,126.87
<b>4020</b>	<b>Interest Income</b>	\$ 10,000.00
<b>4030</b>	<b>Adult Program Revenues</b>	\$ 26,950.00
<b>4050</b>	<b>Facility Revenues</b>	\$ 250,770.00
<b>4210</b>	<b>Event Revenues</b>	\$ 75,220.00
<b>4213</b>	<b>Operational Grant - Sponsorships</b>	\$ 90,250.00
<b>4300</b>	<b>Youth Program Revenues</b>	\$ 268,060.00
<b>4610</b>	<b>Billable Expense Income</b>	\$ 10,150.00
<b>4211</b>	<b>Grant Income (merge with 4215)</b>	\$ -
<b>4215</b>	<b>Capital Grant</b>	\$ -
<b>1215</b>	<b>Scholarships Revenue Receivable</b>	\$ -
	<b>Insurance Proceeds</b>	\$ -
<b>4215</b>	<b>State Tree reimbursement grant</b>	
<b>4704</b>	<b>Sales</b>	
<b>4701</b>	<b>Beer Sales Taxable</b>	
<b>4703</b>	<b>Food Sales Taxable</b>	\$ -
<b>4705</b>	<b>Food Sale Non-Taxable</b>	\$ -
<b>4707</b>	<b>Merchandise Sales Taxable</b>	\$ -
<b>4709</b>	<b>Soda Sales</b>	\$ -
<b>4711</b>	<b>Vending Sales</b>	\$ -
<b>4000</b>	<b>Total Income</b>	<b>\$ 1,783,526.87</b>

<b>Acct No.</b>	<b>Description</b>	<b>BUDGET</b>
		<b>21/22</b>
<b>5000</b>	<b>Program Expenses</b>	
5001	Adult Program Costs	\$ 4,800.00
5002	Fish Stocking	\$ 10,000.00
5004	Program Contractors	\$ 4,000.00
5005	Event Costs	\$ 96,970.00
5008	Youth Program Costs	\$ 32,380.00
<b>5704</b>	<b>Purchases for Resale</b>	
5701	Beer Purchases	\$ -
5703	Food Purchases	\$ -
5707	Merchandise Purchases	\$ -
5709	Soda Purchases	\$ -
4650	Discounts Given	\$ 10,000.00
5115	Scholarships Given	\$ 4,000.00
<b>5000</b>	<b>Total Program Expenses</b>	<b>\$ 162,150.00</b>
<b>7000</b>	<b>Maintenance &amp; Operation Expenses</b>	
7010	Advertising & Marketing	\$ 33,315.00
7015	Loan Repayment	\$ 35,897.00
7020	Bank Service Charges	\$ 14,000.00
7030	Dues & Subscriptions	\$ 12,000.00
<b>7035</b>	<b>Equipment Rent &amp; Lease</b>	
7036	Maintenance Equipment Rental	\$ 800.00
7037	Office Equipment Rental	\$ 3,500.00
<b>7050</b>	<b>Insurance</b>	
7052	HUB Insurance	\$ 500.00
7055	Liability Insurance (Gen, Auto, Property)	\$ 54,000.00
7056	Interest Expense	\$ 13,804.03
7060	Licenses & Fees	\$ 23,000.00
<b>7070</b>	<b>Maintenance</b>	
7071	Pool Chemicals	\$ 12,500.00
7072	Building & Park Maintenance	\$ 98,600.00
7073	Accessibility Upgrades	\$ 150.00
7074	Equipment Maintenance	\$ 5,350.00
7075	Fuel	\$ 13,000.00
7076	Janitorial	\$ 11,000.00
7077	Small Tools & Equipment	\$ 1,800.00
7079	Fleet Maintenance	\$ 7,000.00

7080	Master Plan Expenses	\$ -
7084	Meals & Entertainment	\$ 4,000.00
7090	Office Supplies	\$ 23,000.00
7120	Professional Development	\$ 7,500.00
<b>7150</b>	<b>Professional Fees</b>	
7151	Annual Audit	\$ 12,500.00
7152	Bookkeeping & Payroll	\$ 40,000.00
7153	Information Technology	\$ 12,000.00
7154	Project Consults	\$ 5,000.00
7155	Legal	\$ 15,000.00
7160	Property Tax Collection Fee	\$ 14,000.00
7180	Security	\$ 4,700.00
7210	Telephone & Internet	\$ 14,340.00
7220	Safety Equipment	\$ 2,000.00
7230	Uniforms & Apparel	\$ 6,000.00
<b>7250</b>	<b>Utilities</b>	
7252	Electric Service	\$ 44,600.00
7254	Gas Service	\$ 17,450.00
7256	Sanitation Services	\$ 9,500.00
7258	Water Service	\$ 8,900.00
<b>7000</b>	<b>Total M&amp;O Expenses</b>	<b>\$ 580,706.03</b>
<b>5000/7000</b>	<b>TOTAL EXPENSES</b>	<b>\$ 742,856.03</b>

<b>Acct No.</b>	<b>Description</b>	<b>BUDGET</b>
		<b>21/22</b>
<b>6000</b>	<b>Employee Costs</b>	
6010	ADMINISTRATION	\$ 240,555.00
6010	RECREATION	\$ 302,132.00
6010	MAINTENANCE	\$ 229,143.00
<b>6010</b>	<b>Total Employee Wages</b>	<b>\$ 771,830.00</b>
6020	Employee Taxable Allowances	\$ 7,000.00
6030	Safety Program	\$ 2,200.00
<b>6050</b>	<b>Benefits</b>	
6051	Group Medical	\$ 60,000.00
6055	CalPERS	\$ 42,000.00
6056	CalPERS Unfunded Liability	\$ 20,500.00
6058	Taxes (FICA) (7.65%)	\$ 58,000.00
6060	Reimbursed Expenses	\$ 500.00
6070	Vacation & Sick	\$ 1,500.00
6090	Workers Comp	\$ 38,000.00
<b>6000</b>	<b>Total Employee Costs</b>	<b>\$ 1,001,530.00</b>

<b>POSITION</b>	<b>BUDGET</b>
	<b>21/22</b>
District Manager	\$ 94,820.00
Business Manager	\$ 68,335.00
Office Specialist/Brite Lake Manager	\$ 62,400.00
Brite Lake Specialists	\$ 15,000.00
<b>Total Administration</b>	<b>\$ 240,555.00</b>
Recreation Manager	\$ 66,352.00
Recreation Specialist	\$ 26,600.00
Tots Manager	\$ 28,880.00
Tater Tots Lead Teacher	\$ 15,300.00
Tots Teacher Aid(s)	\$ 27,000.00
Recreation Staff	\$ 110,000.00
Pool Staff	\$ 28,000.00
<b>Total Recreation</b>	<b>\$ 302,132.00</b>
Operations Manager	\$ 73,788.00
Park Maintenance Worker	\$ 36,525.00
Park Maintenance Worker	\$ 36,525.00
Park Maintenance Worker	\$ 36,525.00
Custodian	\$ 33,280.00
Park Maintenance Worker (Seasonal)	\$ 12,500.00
<b>Total Maintenance</b>	<b>\$ 229,143.00</b>

<b>ADMINISTRATION DEPARTMENT</b>		
<b>Acct No.</b>	<b>Description</b>	<b>BUDGET</b>
		<b>21/22</b>
<b>6010</b>	<b>ADMINISTRATION WAGES</b>	<b>\$ 240,555.00</b>
	<b>REVENUE</b>	
<b>Acct No.</b>	<b>Description</b>	
<b>4000</b>	<b>Revenue</b>	
4010	Property Taxes	\$ 1,052,126.87
4020	Interest Income	\$ 10,000.00
4610	Billable Expense Income	\$ 10,150.00
4211	Grant Income (merge with 4215)	\$ -
4215	Donations (capital grant)	\$ -
<b>4000</b>	<b>Total Revenue</b>	<b>\$ 1,072,276.87</b>
	<b>EXPENSES</b>	
<b>Acct No.</b>	<b>Description</b>	
<b>7000</b>	<b>Expenses</b>	
7010	Advertising & Marketing	\$ 33,315.00
7015	Loan repayment	\$ 35,897.00
7020	Bank Service Charges	\$ 12,500.00
7030	Dues & Subscriptions	\$ 5,500.00
<b>7035</b>	<b>Equipment Rent &amp; Lease</b>	
7037	Office Equipment Rental	\$ 3,500.00
<b>7050</b>	<b>Insurance</b>	
7052	HUB Insurance	\$ 500.00
7055	Liability Insurance (Gen, Auto, Property)	\$ 54,000.00
7056	Interest Expense	\$ 16,000.00
7060	Licenses & Fees	\$ 21,000.00
7080	Master Plan Expenses	\$ -
7084	Meals & Entertainment	\$ 4,000.00
7090	Office Supplies	\$ 22,500.00
7120	Professional Development	\$ 7,500.00
<b>7150</b>	<b>Professional Fees</b>	
7151	Annual Audit	\$ 12,500.00
7152	Accounting	\$ 35,000.00
7153	Information Technology	\$ 12,000.00
7155	Legal	\$ 15,000.00
7160	Property Tax Collection Fee	\$ 12,000.00
7210	Telephone and Internet	\$ 13,000.00

7165	Safety Equipment	\$ 2,000.00
7230	Uniforms & Apparel	\$ 6,000.00
<b>7000</b>	<b>Total Expenses</b>	<b>\$ 323,712.00</b>



<b>MAINTENANCE DEPARTMENT</b>		
<b>Acct No.</b>	<b>EMPLOYEE WAGES</b>	<b>BUDGET</b>
	<b>Description</b>	<b>21/22</b>
<b>6010</b>	<b>MAINTENANCE WAGES</b>	<b>\$ 229,143.00</b>
4050	Facility Revenues	\$ 250,770.00
4211	Grant Income	\$ -
4213	Sponsorship	\$ -
	<b>Total Revenue</b>	<b>\$ 250,770.00</b>
	<b>EXPENSES</b>	
<b>Acct No.</b>	<b>Description</b>	
<b>7035</b>	Equipment Rent & Lease	
7036	Maintenance Equipment Rental	\$ 800.00
<b>7070</b>	<b>Maintenance</b>	
7071	Pool Chemicals	\$ 12,500.00
7072	Building & Park Maintenance	\$ 98,600.00
7073	Accessibility Upgrades	\$ 150.00
7074	Equipment Maintenance	\$ 5,350.00
7075	Fuel	\$ 13,000.00
7076	Janitorial	\$ 11,000.00
7077	Small Tools & Equipment	\$ 1,800.00
7079	Fleet Maintenance	\$ 7,000.00
7180	Security	\$ 4,700.00
<b>7250</b>	<b>Utilities</b>	
7252	Electric Service	\$ 44,600.00
7254	Gas Service	\$ 17,450.00
7256	Sanitation Services	\$ 9,500.00
7258	Water Service	\$ 8,900.00
	<b>Total Expenses</b>	<b>\$ 235,350.00</b>

<b>RECREATION DEPARTMENT</b>		
<b>Acct No.</b>	<b>EMPLOYEE WAGES</b>	<b>BUDGET</b>
	<b>Description</b>	<b>21/22</b>
<b>6010</b>	<b>RECREATION WAGES</b>	<b>\$ 302,132.00</b>
	<b>REVENUE</b>	
<b>Acct No.</b>	<b>Description</b>	
<b>4030</b>	<b>Adult Program Revenues</b>	\$ 26,950.00
<b>4200</b>	<b>Contracted Class Revenues</b>	\$ 26,950.00
<b>4210</b>	<b>Event Revenues</b>	\$ 75,220.00
<b>4213</b>	<b>Sponsorship</b>	\$ 90,250.00
<b>4300</b>	<b>Youth Program Revenues</b>	\$ 268,060.00
<b>4211</b>	<b>Grant Income</b>	\$ -
<b>4215</b>	<b>Donations</b>	\$ -
<b>1215</b>	<b>Scholarships Revenue Receivable</b>	\$ 1,500.00
<b>4704</b>	<b>Sales</b>	
<b>4701</b>	<b>Beer Sales Taxable</b>	\$ -
<b>4703</b>	<b>Food Sales Taxable</b>	\$ -
<b>4705</b>	<b>Food Sale Non-Taxable</b>	\$ -
<b>4707</b>	<b>Merchandise Sales Taxable</b>	\$ -
<b>4709</b>	<b>Soda Sales</b>	\$ -
<b>4711</b>	<b>Vending Sales</b>	\$ -
	<b>Gross Recreation Revenue</b>	<b>\$ 488,930.00</b>
	<b>EXPENSES</b>	
<b>Acct No.</b>	<b>Description</b>	
<b>5000</b>	<b>Program Expenses</b>	
5001	Adult Program Costs	\$ 4,800.00
5004	Contracted Classes Costs	\$ 4,000.00
5005	Event Costs	\$ 96,970.00
5008	Youth Program Costs	\$ 32,380.00
<b>5704</b>	<b>Purchases for Resale</b>	
5701	Beer Purchases	\$ -
5703	Food Purchases	\$ -
5707	Merchandise Purchases	\$ -
5709	Soda Purchases	\$ -
4650	Discounts Given	\$ 10,000.00

5	Scholarships Revenue Receivable	\$ 4,000.00
<b>5000</b>	<b>Program Expenses</b>	<b>\$ 152,150.00</b>

<b>ABIAC</b>		
<b>Acct. No</b>	<b>Description</b>	<b>BUDGET</b>
<b>4050</b>	<b>Facility Revenue</b>	<b>21/22</b>
		\$ 4,000.00
	<b>Gross Facility Revenue</b>	<b>\$ 4,000.00</b>
<b>7000</b>	<b>Expenses</b>	
7072	Building & Park Maintenance	\$ 2,000.00
7074	Equipment Maintenance	\$ 500.00
7180	Security	\$ 1,200.00
7210	Telephone and Internet	\$ 1,500.00
7252	Electric Service	\$ 2,000.00
7254	Gas Service	\$ 3,000.00
<b>7000</b>	<b>Total Expenses</b>	<b>\$ 10,200.00</b>
	<b>Net Facility Revenue</b>	<b>\$ (6,200.00)</b>

<b>BRITE LAKE</b>		
<b>Acct No.</b>	<b>Description</b>	<b>BUDGET</b>
		<b>21/22</b>
<b>4050</b>	<b>Facility Revenues</b>	
	Brite Lake	
	Brite Lake: Annual Permit	\$ 4,000.00
	Brite Lake: Annual Senior Permit	\$ 2,500.00
	Brite Lake: Boat Launching Permit	\$ 500.00
	Brite Lake: Camping	\$ 165,000.00
	Brite Lake: Day Use	\$ 57,000.00
<b>4050</b>	<b>Gross Facility Revenues</b>	<b>\$ 229,000.00</b>
5002	Fish Stocking	\$ 10,000.00
<b>7000</b>	<b>Expenses</b>	
7072	Building & Park Maintenance	\$ 23,000.00
7074	Equipment Maintenance	\$ 150.00
7180	Security	\$ -
7210	Telephone & Internet	\$ 2,000.00
7252	Electric Service	\$ 21,000.00
7256	Sanitation Services	\$ 8,500.00
7258	Water Service	\$ 55.00
<b>7000</b>	<b>Total Expenses</b>	<b>\$ 64,705.00</b>
	<b>Net Facility Revenue</b>	<b>\$ 164,295.00</b>

<b>CENTRAL PARK</b>		
<b>Acct No.</b>	<b>Description</b>	<b>BUDGET</b>
		<b>21/22</b>
<b>4050</b>	<b>Facility Revenues</b>	\$ 1,500.00
<b>4050</b>	<b>Gross Facility Revenues</b>	<b>\$ 1,500.00</b>
<b>7000</b>	<b>Expenses</b>	
7072	Building & Park Maintenance	\$ 23,500.00
7074	Equipment Maintenance	\$ 300.00
7256	Sanitation Services	\$ 500.00
7258	Water Service	\$ -
<b>7000</b>	<b>Total Expenses</b>	<b>\$ 24,300.00</b>
	<b>Net Facility Revenue</b>	<b>\$ (22,800.00)</b>

<b>DISTRICT OFFICE</b>		
<b>Acct No.</b>	<b>Description</b>	<b>BUDGET</b>
<b>7000</b>		<b>21/22</b>
7072	Building & Park Maintenance	\$ 2,000.00
7074	Equipment Maintenance	\$ 100.00
7180	Security	\$ 1,500.00
7210	Telephone and Internet	\$ 10,000.00
7252	Electric Service	\$ 2,800.00
7254	Gas Service	\$ 1,800.00
7256	Sanitation Services	\$ 500.00
7258	Water Service	\$ -
<b>7000</b>	<b>Total Expenses</b>	<b>\$ 18,700.00</b>

<b>DYE NATATORIUM</b>		
<b>Acct No.</b>	<b>Description</b>	<b>BUDGET</b>
		<b>21/22</b>
<b>4050</b>	<b>Facility Revenues</b>	
		\$ 2,420.00
4610	Billable Expense	
	Barracudas	\$ -
	TUSD - Year 3	\$ -
	<b>Gross Facility Revenue</b>	<b>\$ 2,420.00</b>
<b>7000</b>	<b>Expenses</b>	
7072	Building & Park Maintenance	\$ 2,000.00
7074	Equipment Maintenance	\$ 300.00
7071	Pool Chemicals	\$ 12,500.00
7180	Security	\$ 600.00
7252	Electric Service	\$ 8,500.00
7254	Gas Service	\$ 12,000.00
<b>7000</b>	<b>Total Expenses</b>	<b>\$ 35,900.00</b>
	<b>Net Facility Revenue</b>	<b>\$ (33,480.00)</b>



<b>MAINTENANCE YARD</b>		
<b>Acct No.</b>	<b>Description</b>	<b>BUDGET</b>
<b>7000</b>	<b>Expenses</b>	<b>21/22</b>
7072	Building & Park Maintenance	\$ 8,000.00
7074	Equipment Maintenance	\$ 3,500.00
7180	Security	\$ -
7210	Telephone	\$ -
7252	Electric Service	\$ -
7254	Gas Service	\$ -
7256	Sanitation Services	\$ -
7258	Water Service	\$ -
<b>7000</b>	<b>Total Expenses</b>	<b>\$ 11,500.00</b>

<b>MEADOWBROOK PARK</b>		
<b>Acct No.</b>	<b>Description</b>	<b>BUDGET</b>
		<b>21/22</b>
<b>4050</b>	<b>Facility Revenues</b>	
		\$ 700.00
	<b>Gross Facility Revenue</b>	<b>\$ 700.00</b>
<b>7000</b>	<b>Expenses</b>	
7072	Building & Park Maintenance	\$ 12,000.00
7074	Equipment Maintenance	\$ -
7180	Security	\$ -
7210	Telephone	
7252	Electric Service	\$ 1,300.00
7254	Gas Service	\$ -
7256	Sanitation Services	\$ -
7258	Water Service	\$ -
<b>7000</b>	<b>Total Expenses</b>	<b>\$ 13,300.00</b>
	<b>Net Facility Revenue</b>	<b>\$ (12,600.00)</b>

<b>SKATE PARK</b>		
<b>Acct No.</b>	<b>Description</b>	<b>BUDGET</b>
<b>7000</b>	<b>Expenses</b>	<b>21/22</b>
7072	Building & Park Maintenance	\$ 10,600.00
7074	Equipment Maintenance	\$ -
7180	Security	\$ -
7210	Telephone	\$ -
7252	Electric Service	\$ -
7254	Gas Service	\$ -
7256	Sanitation Services	\$ -
7258	Water Service	\$ -
<b>7000</b>	<b>Total Expenses</b>	<b>\$ 10,600.00</b>

<b>SSAC</b>		
<b>Acct No.</b>	<b>Description</b>	<b>BUDGET</b>
		<b>21/22</b>
<b>4050</b>	<b>Facility Revenues</b>	
		\$ 840.00
	<b>Gross Facility Revenue</b>	<b>\$ 840.00</b>
<b>7000</b>	<b>Expenses</b>	
7072	Building & Park Maintenance	\$ 1,000.00
7074	Equipment Maintenance	\$ 500.00
7180	Security	\$ 600.00
7210	Telephone and Internet	\$ 840.00
7252	Electric Service	\$ 500.00
7254	Gas Service	\$ 650.00
7258	Water Service	\$ 500.00
<b>7000</b>	<b>Total Expenses</b>	<b>\$ 4,590.00</b>
	<b>Net Facility Revenue</b>	<b>\$ (3,750.00)</b>

<b>WEST PARK</b>		
<b>Acct. No</b>	<b>Description</b>	<b>BUDGET</b>
		<b>21/22</b>
<b>4050</b>	<b>Facility Revenue</b>	
		\$ 3,000.00
4610	Billable Little League	\$ 10,150.00
	<b>Gross Facility Revenue</b>	<b>\$ 13,150.00</b>
<b>7000</b>	<b>Expenses</b>	
7072	Building & Park Maintenance	\$ 14,500.00
7074	Equipment Maintenance	\$ -
7210	Telephone	\$ -
7252	Electric Service	\$ 8,500.00
7254	Gas Service	
7256	Sanitation Services	\$ 500.00
7258	Water Service	\$ 8,900.00
<b>7000</b>	<b>Total Expenses</b>	<b>\$ 32,400.00</b>
	<b>Net Facility Revenue</b>	<b>\$ (19,250.00)</b>

<b>Acct. No</b>	<b>Description</b>	<b>BUDGET</b>
		<b>21/22</b>
<b>4213</b>	<b>Operational Grants</b>	
	Adult Softball	\$ -
	Adult Basketball	\$ -
	Adult Volleyball	\$ -
	Adult 3v3	\$ -
	Fishing Derby	\$ 7,500.00
	Movies in the Park	\$ 6,000.00
	All American 5K	\$ 4,000.00
	Mountain Gallop	\$ 4,000.00
	Old Timers Picnic	\$ 11,000.00
	Christmas Bazaar	\$ -
	Music in the Park	\$ 6,500.00
	Hot Chocolate Turkey Trot	\$ 3,000.00
	Youth Basketball	\$ 1,000.00
	Youth Volleyball	\$ 1,000.00
	Youth NFL Flag Football	\$ -
	Youth Baseball	\$ 1,000.00
	Adventure Camp	\$ -
	Brews on the Mountain	\$ 6,250.00
	T-Town Ride	\$ 14,000.00
	Tehachapi GranFondo	\$ 25,000.00
<b>4213</b>	<b>Gross Operational Grants</b>	<b>\$ 90,250.00</b>

Acct. No	Description	BUDGET
		<b>21/22</b>
<b>7010</b>	<b>Advertising and Marketing</b>	
	Sparks Arts	\$ 14,000.00
	District Office	\$ 5,000.00
	Adult Softball	\$ 50.00
	Deep Water Aerobics	\$ 115.00
	Water Workout	\$ 115.00
	Adult Basketball	\$ 230.00
	Adult Volleyball	\$ 350.00
	Pool Pass	\$ 230.00
	Egg Hunt	\$ 350.00
	Fishing Derby	\$ 325.00
	Mountain Gallop 5k	\$ 530.00
	Movies in the Park	\$ 530.00
	Tehachapi GranFondo	\$ 6,000.00
	All American 5K	\$ 530.00
	Hot Chocolate Turkey Trot	\$ 530.00
	T-Town Ride	\$ 530.00
	5K Color Run	\$ 530.00
	Open Recreational Swim	\$ 230.00
	Lifeguard Training	\$ 100.00
	Summer Swim Lessons	\$ 230.00
	Junior Lifeguards	
	Youth Baseball	\$ 530.00
	Youth COED Volleyball	\$ 530.00
	Youth Basketball	\$ 750.00
	Summer Adventure Camp	\$ 700.00
	Trial Programs	\$ 300.00
<b>7010</b>	<b>Total Advertising and Marketing</b>	<b>\$ 33,315.00</b>

<b>Acct. No</b>	<b>Description</b>	<b>BUDGET</b>
		<b>21/22</b>
<b>4030</b>	<b>Adult Program Revenues</b>	
	Adult Lap Swim	\$ 2,000.00
	Adult Softball	\$ 2,500.00
	Deep Water Aerobics	\$ 800.00
	Water Workout	
	Mindfulness Meditation	
	Adult Basketball	\$ 5,000.00
	Adult 3v3 Basketball	
	Open Gym	\$ 10,000.00
	Adult Volleyball	\$ 2,250.00
	Pool Pass	\$ 4,400.00
<b>4030</b>	<b>Gross Program Revenues</b>	<b>\$ 26,950.00</b>
<b>5001</b>	<b>Adult Program Costs</b>	
	Adult Lap Swim	
	Adult Softball	\$ 2,200.00
	Deep Water Aerobics	\$ -
	Water Workout	\$ -
	Mindfulness Meditation	
	Adult Basketball	\$ 900.00
	Adult 3v3 Basketball	
	Open Gym	\$ 500.00
	Adult Volleyball	\$ 700.00
	Pool Pass	\$ 500.00
<b>5001</b>	<b>Total Adult Program Costs</b>	<b>\$ 4,800.00</b>
	<b>Net Adult Program Revenues</b>	<b>\$ 22,150.00</b>



Acct. No	Description	BUDGET
		<b>21/22</b>
<b>4200</b>	<b>Program Contactors</b>	
	Adult Softball	\$ 2,000.00
	Adult Basketball	\$ -
	Adult Volleyball	\$ -
	Adult 3v3	\$ -
	Tehachapi Tots	\$ -
	Tehachapi GranFondo	\$ 2,000.00
	NFL Flag Football	\$ -
	Youth Basketball	\$ -
	Water Workout	\$ -
	Playwell	\$ -
	Challenger Soccer Camp	\$ -
	Mindfulness Meditation	\$ -
		\$ -
<b>4200</b>	<b>Gross Program Costs</b>	<b>\$ 4,000.00</b>

Acct. No	Description	BUDGET
		<b>21/22</b>
<b>4210</b>	<b>Event Revenues</b>	
	Egg Hunt	
	Fishing Derby	\$ 7,000.00
	Mountain Gallop 5k	\$ 1,700.00
	Movies in the Park	
	Tehachapi GranFondo	\$ 36,000.00
	Music in the Park	\$ -
	Old Timers Reunion	\$ 1,800.00
	Christmas Bazaar	\$ 4,320.00
	Partner Events	\$ -
	All American 5K	\$ 7,000.00
	Hot Chocolate Turkey Trot	\$ 1,900.00
	Memorial Day Ceremony	\$ -
	T-Town Ride	\$ 15,500.00
<b>4210</b>	<b>Gross Event Revenues</b>	<b>\$ 75,220.00</b>
<b>5005</b>	<b>Event Costs</b>	
	Egg Hunt	\$ 1,000.00
	Fishing Derby	\$ 13,650.00
	Mountain Gallop 5k	\$ 4,820.00
	Movies in the Park	\$ 10,000.00
	Tehachapi GranFondo	\$ 33,700.00
	Music in the Park	
	Old Timers Reunion	\$ 10,000.00
	Christmas Bazaar	\$ 2,500.00
	Partner Events	\$ 1,000.00
	All American 5K	\$ 4,500.00
	Hot Chocolate Turkey Trot	\$ 2,350.00
	Memorial Day Ceremony	\$ 200.00
	T-Town Ride	\$ 13,250.00
<b>5005</b>	<b>Total Event Costs</b>	<b>\$ 96,970.00</b>
	<b>Net Event Revenues</b>	<b>\$ (21,750.00)</b>

Acct. No	Description	BUDGET
		<b>21/22</b>
<b>4300</b>	<b>Youth Program Revenues</b>	
	Open Recreational Swim	\$ 7,200.00
	Lifeguard Training	\$ -
	Parent & Child Swim Lessons	\$ -
	Tall Tots	\$ 59,400.00
	Tater Tots	\$ 38,880.00
	Tehachapi Tot Craft Fee	\$ 9,080.00
	Playwell	\$ -
	Challenger Soccer Camp	\$ -
	Summer Swim Lessons	\$ 20,000.00
	Junior Lifeguards	\$ -
	Youth Baseball	\$ 12,000.00
	Youth COED Volleyball	\$ 9,000.00
	Youth Basketball	\$ 35,000.00
	Summer Adventure Camp	\$ 75,000.00
	Trial Programs - STEAM Camp	\$ 2,500.00
<b>4300</b>	<b>Gross Youth Program Revenues</b>	<b>\$ 268,060.00</b>
<b>5008</b>	<b>Youth Program Costs</b>	
	Open Recreational Swim	\$ 500.00
	Lifeguard Training	\$ -
	Parent & Child Swim Lessons	\$ -
	Tall Tots	\$ -
	Tater Tots	\$ -
	Tehachapi Tots Craft Fee	\$ 9,080.00
	Playwell	\$ -
	Challenger Soccer Camp	\$ -
	Summer Swim Lessons	\$ 2,000.00
	Junior Lifeguards	\$ -
	Youth Baseball	\$ 3,000.00
	Youth COED Volleyball	\$ 900.00
	Youth Basketball	\$ 8,900.00
	Summer Adventure Camp	\$ 5,000.00
	Trial Programs - STEAM Camp	\$ 3,000.00
<b>5008</b>	<b>Total Youth Program Cost</b>	<b>\$ 32,380.00</b>
	<b>Net Youth Program Revenues</b>	<b>\$ 235,680.00</b>