

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	419,646	419,646	199,969	179,497	267,812	433,869				
1004	BOTS 4470	112,931	95,149	95,149	95,159	95,149	95,149	95,149				
1003	Quimby	25,706	20,312	20,312	20,312	20,312	20,312	20,312				
1005	Co. Development Fees	470,381	287,160	287,160	160	160	160	160				
4000	Income	1,049,570	1,272,212	1,301,455	1,318,644	1,364,500	1,413,190	1,464,215				
	Total Revenues	2,001,801	2,094,479	2,123,722	1,634,244	1,659,618	1,796,623	2,013,705				
1000	Fixed Assets	46,668	282,104	35,000	50,000	25,000	0	0				
5000	Cost of Goods Sold	104,823	115,872	123,000	123,000	123,000	123,000	123,000				
4	Capital Projects	100,736	158,506	567,245	100,000	20,000	0	0				
7000	Expenses	902,013	963,239	1,178,036	1,169,293	1,203,334	1,219,282	1,248,148				
	Total Expenditures	1,107,572	1,519,721	1,903,281	1,442,293	1,371,334	1,342,282	1,371,148				
	Fund Balance	894,229	574,758	220,441	191,951	288,284	454,341	642,557				

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	846,980		846,980	889,329	933,795	980,485				
4020	Interest Income	3,203	2,745		3,500	3,500	3,500	3,500				
4030	Adult Program Revenues	23,210	33,682		31,800	31,800	31,800	31,800				
4050	Facility Revenues	140,060	134,445		140,000	140,000	140,000	140,000				
4200	Contracted Class Revenues	31,335	40,554		42,575	42,915	42,305	42,305				
4210	Event Revenues	30,662	28,854		59,000	59,000	59,000	59,000				
4213	Sponsorship Revenues	23,170	34,283		40,000	40,000	40,000	40,000				
4300	Youth Program Revenues	74,509	78,886		78,000	78,000	78,000	78,000				
4610	Billable Expense Income	14,702	13,825		25,000	27,000	29,000	31,000				
4650	Discounts Given	244	320		500	500	500	500				
4211	Grant Income	0	25,000		27,500	0	0	0				
4215	Donations	0	30,100		0	0	0	0				
1215	Scholarships Revenue Recievable	613	1,053		1,500	1,500	1,500	1,500				
4704	Sales											
4701	Beer Sales Taxible	2,850	144		3,000	3,000	3,000	3,000				
4703	Food Sales Taxible	329	652		500	500	500	500				
4705	Food Sale Non-Taxible	0	256		400	400	400	400				
4707	Merchandise Sales Taxible	451	112		500	500	500	500				
4709	Soda Sales	200	166		300	300	300	300				
4711	Vending Sales	309	215		400	400	400	400				
4000	Total Income	1,049,570	1,272,272		1,301,455	1,318,644	1,364,500	1,413,190				1,464,215
5000	Cost of Goods Sold											
5001	Adult Program Costs	2,760	4,698		4,700	4,700	4,700	4,700				
5004	Contracted Classes Costs	23,961	36,229		36,000	36,000	36,000	36,000				
5005	Event Costs	44,505	53,253		54,000	54,000	54,000	54,000				
5008	Youth Program Costs	28,848	19,701		20,000	20,000	20,000	20,000				
5704	Purchases for Resale											
5701	Beer Purchases	1,740	219		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
5709	Soda Purchases	86	187		100	100	100	100	100
5	Scholarships Revenue Receivable	613	1,053		5,000	5,000	5,000	5,000	5,000
5000	Total Cost of Goods Sold	104,283	115,872		123,000	123,000	123,000	123,000	123,000
	Total Gross Profit	945,287	1,156,400		1,178,455	1,195,644	1,241,500	1,290,190	1,341,215

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	15,907	16000	16000	17000	18000	19000				
7020	Bank Service Charges	5,920	8,981	9000	9000	10000	10000	10000				
7026	Charitable Contribution	3,050	2,942	3000	3000	3000	3000	3000				
7030	Dues & Subscriptions	2,625	6,887	7000	7000	7000	7000	7000				
7035	Equipment Rent & Lease	832										
7036	Maintenance Equipment Rental	30	353	3000	3000	3000	3000	3000				
7037	Office Equipment Rental	4,152	4,398	4500	4500	4500	4500	4500				
7050	Insurance	409										
7051	Auto Insurance	2,924	2823	4000	4000	4000	4000	4000				
7052	HUB Insurance	0	0	0	0	0	0	0				
7053	Property Insurance	8,707	8435	10000	10000	10000	10000	10000				
7055	Liability Insurance	3,304	6046	7000	7000	7000	7000	7000				
7056	Interest Expense	229	0	300	300	300	300	300				
7060	Licences & Fees	3,297	6,913	8000	8000	8000	8000	8000				
7070	Maintenance											
7071	Pool Chemicals	0	8,734	12000	12000	12000	12000	12000				
7072	Building Maintenance	3,821	11,711	16300	15800	13800	13800	13800				
7073	Accessibility Upgrades	0	5,247	6000	6000	6000	6000	6000				
7074	Equipment Maintenance	8,063	4,335	11900	2500	2500	2500	2500				
7075	Fuel	11,614	11,313	12000	12000	12000	12000	12000				
7076	Janitorial	5,832	12,579	13,000	13000	13000	13000	13000				
7077	Small Tools & Equipment	2,461	1,954	5000	3000	3000	3000	3000				
7078	Materials & Supplies (repairs/upkeep)	29,099	29,569	63000	35000	35000	35000	35000				
7079	Fleet Maintenance	1,692	4,006	7000	5000	5000	5000	5000				
7080	Master Plan Expenses	51,275	0	0	0	10000	0	0				
7084	Meals & Entertainment	415	1,494	2000	2000	2000	2000	2000				
7090	Office Supplies	12,304	14,254	14500	14500	14500	14500	14500				
7120	Professional Development	8,768	12,201	20000	20000	20000	20000	20000				
7150	Professional Fees											
7151	Annual Audit	12,500	15,350	14500	15500	16500	17500	19000				
7152	Accounting	15,363	15,915	16000	16500	17500	18500	19500				
7153	Information Technology	0	4,519	6000	6000	6000	6000	6000				

7155	Legal			9,978			20000	20000	20000	20000	20000
7156	Payroll Expense		4,523	5,402			6000	6000	6000	6000	6000
7160	Property Tax Collection Fee		10,180	10,348			12500	14000	16000	18000	20000
7170	Publications & Legal		75	0			500	500	500	500	500
7180	Security		1,287	1,414			1800	1800	1800	1800	1800
7210	Telephone		13,371	17,771			11000	11000	11000	11000	11000
7230	Uniforms & Apparel		5,323	5,272			5500	5500	5500	5500	5500
7250	Utilities										
7252	Electric Service		45,293	53,505			55000	57000	60000	63000	66000
7254	Gas Service		13,812	14,051			14500	14500	14500	14500	14500
7256	Sanitation Services		16,804	15,633			17500	17500	17500	17500	17500
7258	Water Service		13,122	11,832			14000	14000	14000	14000	14000
6000	Employee Costs		539,081	600,554			723736	751893	768934	786882	807248
1215	Scholarships		0	613			5000	5000	5000	5000	5000
7000	Total Expenses		902,013	963,239			1178036	1169293	1203334	1219282	1248148

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	4,257	6,000	7,000	7,000	7,000	7,000				
6050	Benefits											
6051	Group Medical	30,671	37,390	51,000	51,000	51,000	51,000	51,000				
6055	CalPERS	33,937	26,638	41,000	45,000	45,000	45,000	45,000				
6058	Taxes (FICA)	38,819	46,025	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 (965 proj.)	15,215	17,914	13,500	14,500	15,000	16,000	17,000				
6000	Total Employee Costs	522,516	600,554	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	1,000			
7074	Equipment Maintenance	0	0	500	500	500	500	500	500			
7076	Janitorial	2,208	2,068	2,500	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	5,000			
7180	Security	0	0	0	0	0	0	0	0			
7210	Telephone	855	827	1,000	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	19,200			
7254	Gas Service	395		500	500	500	500	500	500			
7256	Sanitation Services	11,164	8,363	11,000	11,000	11,000	11,000	11,000	11,000			
7258	Water Service	54	41	60	60	60	60	60	60			
7000	Total Expenses	41,398	42,533	53,160	52,510	52,860	53,260	53,760				
	Reserves											
1162	Improvements	0	0	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												
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	0	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	4000			
7000	Expenses											
7072	Building Maintenance	385	1271	2500	2500	2500	2500	2500	2500	2500		2500
7074	Equipment Maintenance	5893	0	500	500	500	500	500	500	500		500
7076	Janitorial	607	446	600	600	600	600	600	600	600		600
7078	Materials & Supplies	1118	2581	20000	3000	3000	3000	3000	3000	3000		3000
7180	Security	332	275	600	600	600	600	600	600	600		600
7210	Telephone	5669	5705	6700	6700	6700	6700	6700	6700	6700		6700
7252	Electric Service	2532	2506	3000	3000	3000	3000	3000	3000	3000		3000
7254	Gas Service	816	1759	1000	1000	1000	1000	1000	1000	1000		1000
7256	Sanitation Services	233	0	0	0	0	0	0	0	0		0
7258	Water Service	0	0	0	0	0	0	0	0	0		0
7000	Total Expenses	18455	17102	39900	21900	21900	21900	21900	21900	21900		21900
	Reserves											
1162	Improvements	0	0	0	20000	20000	0	0	0	0		0
1163	Equipment	0	0	0	0	0	0	0	0	0		0
	Total Reserves	0	0	0	20000	20000	0	0	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				19/20		
		13/14	14/15	15/16	16/17	17/18	18/19					
6000	Employee Costs											
6010	Maintenance Worker I/II	10268	20521	10500	10500	10500	10500	10500	10500	10500		
6010	Pool Staff (960)	9058	47400	62000	62000	62000	62000	62000	62000	62000		
7000	Expenses											
7072	Building Maintenance	2193	5655	2200	2200	2200	2200	2200	2200	2200		
7074	Equipment Maintenance	640	621	5000	5000	5000	5000	5000	5000	5000		
7076	Janitorial	327	883	1000	1000	1000	1000	1000	1000	1000		
7078	Materials & Supplies	3933	3410	9000	3000	3000	3000	3000	3000	3000		
7081	Pool Chemicals	7214	6,173	8,000	8000	8000	8000	8000	8000	8000		
7180	Security	255	389	600	600	600	600	600	600	600		
7210	Telephone	1914	1919	1000	1000	1000	1000	1000	1000	1000		
7252	Electric Service	8105	6765	10000	10000	10000	10000	10000	10000	10000		
7254	Gas Service	10334	7185	10000	10000	10000	10000	10000	10000	10000		
7256	Sanitation Services	0	0	0	0	0	0	0	0	0		
7258	Water Service	0	0	0	0	0	0	0	0	0		
7000	Total Expenses	54241	100921	119300	113300	113300	113300	113300	113300	113300		
	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		

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				
7000	Expenses										
7072	Building Maintenance	0	135	600	600	600	600	600			600
7074	Equipment Maintenance	1187	1897	2000	2000	2000	2000	2000	2000	2000	2000
7076	Janitorial	0	0	0	0	0	0	0	0	0	0
7078	Materials & Supplies	482	1600	3000	3000	3000	3000	3000	3000	3000	3000
7180	Security	0	0	0	0	0	0	0	0	0	0
7210	Telephone	0	0	0	0	0	0	0	0	0	0
7252	Electric Service	0	0	0	0	0	0	0	0	0	0
7254	Gas Service	0	0	0	0	0	0	0	0	0	0
7256	Sanitation Services	0	0	0	0	0	0	0	0	0	0
7258	Water Service	0	0	0	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	0	0	0
1163	Equipment	0	0	0	0	0	0	0	0	0	0
	Total Reserves	0	0	0	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	2000	2000		
7000	Expenses											
7072	Building Maintenance	0	527	1000	1000	1000	1000	1000	1000	1000		
7074	Equipment Maintenance	0	0	1000	200	200	200	200	200	200		
7076	Janitorial	800	543	800	800	800	800	800	800	800		
7078	Materials & Supplies	552	1033	1200	1200	1200	1200	1200	1200	1200		
7180	Security	255	275	600	600	600	600	600	600	600		
7210	Telephone	1080	2124	0	0	0	0	0	0	0		
7252	Electric Service	1336	901	1400	1400	1400	1400	1400	1400	1400		
7254	Gas Service	406	310	500	500	500	500	500	500	500		
7256	Sanitation Services	0	0	0	0	0	0	0	0	0		
7258	Water Service	0	0	0	0	0	0	0	0	0		
7000	Total Expenses	5415	7625	8500	7700	7700	7700	7700	7700	7700		
	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		

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT											
FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET											
SKATE PARK											
Acct No.	Description	ACTUAL				BUDGET				19/20	
		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	5965	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	0	0	0	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					BUDGET				
		13/14	14/15	15/16	16/17	17/18	18/19	19/20			
6000	Employee Costs	24085	36272	25000	25000	25000	25000	25000			
7000	Expenses										
7072	Building Maintenance	876	2280	2000	2000	2000	2000	2000	2000	2000	
7074	Equipment Maintenance	81	0	400	400	400	400	400	400	400	
7076	Janitorial	1900	1051	1500	1500	1500	1500	1500	1500	1500	
7078	Materials & Supplies	3868	5028	4000	2000	2000	2000	2000	2000	2000	
7180	Security	0	0	0	0	0	0	0	0	0	
7210	Telephone	0	0	0	0	0	0	0	0	0	
7252	Electric Service	7498	8888								
7254	Gas Service	21	0	0	0	0	0	0	0	0	
7256	Sanitation Services	875	342	1000	1000	1000	1000	1000	1000	1000	
7258	Water Service	12729	10130	13000	13000	13000	13000	13000	13000	13000	
7000	Total Expenses	51933	63991	46900	44900	44900	44900	44900	44900	44900	
1162	Improvements	0	0	0	0	0	0	0	0	0	
1163	Equipment	0	0	0	0	0	0	0	0	0	
7000	Total Expenses	0	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	3000		3000
7074	Equipment Maintenance	0	0	1500	300	300	300	300	300	300		300
7076	Janitorial	1758	2268	2500	2500	2500	2500	2500	2500	2500		2500
7078	Materials & Supplies	279	1471	2000	2000	2000	2000	2000	2000	2000		2000
7180	Security	544	275	600	600	600	600	600	600	600		600
7210	Telephone	1381	1951	1000	1000	1000	1000	1000	1000	1000		1000
7252	Electric Service	7682	5760	7000	7000	7000	7000	7000	7000	7000		7000
7254	Gas Service	1439	971	1500	1500	1500	1500	1500	1500	1500		1500
7256	Sanitation Services	0	0	0	0	0	0	0	0	0		0
7258	Water Service	0	0	0	0	0	0	0	0	0		0
7000	Total Expense	20648	23317	29100	29900	27900	27900	27900	27900	27900		27900
	Reserves											
1162	Improvements	0	0	0	0	0	0	0	0	0		0
1163	Equipment	0	0	0	0	0	0	0	0	0		0
	Total Reserves	0	0	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	17/18	18/19	19/20	17/18	18/19
6000	Employee Costs	0	0	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
7000	Expenses												
7070	Maintenance												
7072	Building Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
7073	Equipment Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
7076	Janitorial	0	0	0	0	0	0	0	0	0	0	0	0
7078	Materials & Supplies	0	0	7500	7500	7500	7500	7500	7500	7500	7500	7500	7500
7250	Utilities												
7252	Electric Service	0	0	0	0	0	0	0	0	0	0	0	0
7254	Gas Service	0	0	0	0	0	0	0	0	0	0	0	0
7256	Sanitation Services	0	0	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
7258	Water Service	0	0	0	0	0	0	0	0	0	0	0	0
7000	Total Expenses	0	0	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000
	Reserves												
1162	Improvements	0	0	0	0	0	0	0	0	0	0	0	0
1163	Equipment	0	0	0	0	0	0	0	0	0	0	0	0
	Total Reserves	0	0	0	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	8,339		5000	5000	5000	5000	5000			5000
	Coed Softball	0	3,681		4200	4200	4200	4200	4200			4200
	Deep Water Aerobics	345	820		500	500	500	500	500			500
	Mens Basketball	5,928	5,621		6000	6000	6000	6000	6000			6000
	Mens Softball	0	4,790		4300	4300	4300	4300	4300			4300
	Open Gym	745	2,179		2000	2000	2000	2000	2000			2000
	Trial Program	0	0		2000	2000	2000	2000	2000			2000
	Pool Pass	8,350	10546		10000	10000	10000	10000	10000			10000
	Womens Softball	1,500	2800		2400	2400	2400	2400	2400			2400
4213	Sponsorship Revenues	0	0		0	0	0	0	0			0
4030	Gross Program Revenues	24,061	38,776		36400	36400	36400	36400	36400			36400
5001	Adult Program Costs											
	Adult Lap Swim	379	0		0	0	0	0	0			0
	Coed Softball	0	634		800	800	800	800	800			800
	Deep Water Aerobics	260	0		100	100	100	100	100			100
	Mens Basketball	500	2460		500	500	500	500	500			500
	Mens Softball	653	1001		1000	1000	1000	1000	1000			1000
	Open Gym	0	0		200	200	200	200	200			200
	Trial Program	0	0		1000	1000	1000	1000	1000			1000
	Pool Pass	24	24		100	100	100	100	100			100
	Womens Softball	674	240		1000	1000	1000	1000	1000			1000
5001	Total Adult Program Costs	2,490	4,359		4700	4700	4700	4700	4700			4700
	Net Adult Program Revenues	21,571	34,417		31700	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				19/20		
		13/14	14/15	15/16	16/17	17/18	18/19	19/20				
4200	Contract Class Revenues											
	Aqua Zumba	977	885	1000	1000	1000	1000	1000	1000	1000	1000	1000
	Ballroom Dance	2,870	2,180	2200	2200	2200	2200	2200	2200	2200	2200	2200
	Basketball Lessons	80	355	400	400	400	400	400	400	400	400	400
	Lifeguard Training	2,670	8,415	8000	8000	8000	8000	8000	8000	8000	8000	8000
	Mad Science (discontinued)	3,985	680	0	0	0	0	0	0	0	0	0
	Parent & Me Craft Fee	50	485	825	525	525	525	525	525	525	525	525
	Parent & Me	3,600	4,755	3600	3600	3600	3600	3600	3600	3600	3600	3600
	Playwell	7,775	940	7800	7800	7800	7800	7800	7800	7800	7800	7800
	Spring Volleyball	1,554	2,860	3000	3000	3000	3000	3000	3000	3000	3000	3000
	Summer Volleyball	300	760	1050	1050	1050	1050	1050	1050	1050	1050	1050
	THS Basketball Camp	3,300	1175	0	0	0	0	0	0	0	0	0
	Tot Enrichment	8,661	9,066	9000	9000	9000	9000	9000	9000	9000	9000	9000
	Tot Enrichment Craft Fee	120	723	1040	730	730	730	730	730	730	730	730
	Trial Programs	60	0	0	0	0	0	0	0	0	0	0
	Water Workout	1,155	2,615	2000	2000	2000	2000	2000	2000	2000	2000	2000
	Zumba	4,364	3,384	3000	3000	3000	3000	3000	3000	3000	3000	3000
4213	Sponsorship Revenues	0	0	0	0	0	0	0	0	0	0	0
4200	Gross Class Revenues	41521	39278	42915	42305	42305	42305	42305	42305	42305	42305	42305
5004	Contract Class Costs											
	Aqua Zumba	0	1740	2000	2000	2000	2000	2000	2000	2000	2000	2000
	Ballroom Dance	260	1025	1100	1100	1100	1100	1100	1100	1100	1100	1100
	Basketball Lessons	0	198	200	200	200	200	200	200	200	200	200
	Lifeguard Training	1,475	3935	4000	4000	4000	4000	4000	4000	4000	4000	4000
	Mad Science (discontinued)	2,107	2086	0	0	0	0	0	0	0	0	0
	Parent & Me Craft Fee	350	66	825	525	525	525	525	525	525	525	525
	Parent & Me	0	4486	3800	3800	3800	3800	3800	3800	3800	3800	3800
	Playwell	5710	4415	5800	5800	5800	5800	5800	5800	5800	5800	5800
	Spring Volleyball	780	2264	800	800	800	800	800	800	800	800	800

	Summer Volleyball	300	895		895	895	895	895	895	895
	THS Basketball Camp	2694	560		560	0	0	0	0	0
	Tot Enrichment	300	10001		10001	9000	9000	9000	9000	9000
	Tot Enrichment Craft Fee	0	66		66	1040	730	730	730	730
	Trial Programs	0	134		134	0	0	0	0	0
	Water Workout	672	1304		1304	1000	1000	1000	1000	1000
	Zumba	60	2480		2480	2500	2500	2500	2500	2500
5400	Total Contact Classes Costs	14708	35655		35655	32960	32350	32350	32350	32350
	Net Contact Class Revenues	26813	3623		3623	9955	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	0	0
	Fishing Derby	8,829	6,970	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
	Fourth of July Parade	0	0	0	0	0	0	0	0	0	0	0
	Kid Color Fun Run	0	0	0	0	0	0	0	0	0	0	0
	Mountain Gallop 5k/10k	4,752	6,852	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	Movies in the Park	0	370	0	0	0	0	0	0	0	0	0
	Music in the Park	0	365	0	0	0	0	0	0	0	0	0
	Old Timers Reunion	813	316	400	400	400	400	400	400	400	400	400
	Partner Events	0	0	0	0	0	0	0	0	0	0	0
	Run/Ride with the Wind 5k	2,676	4,559	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Tarmac 5k	2,947	2,771	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
	Tarmac Kids One Mile Run	410	392	400	400	400	400	400	400	400	400	400
	Trial Programs	0	170	200	200	200	200	200	200	200	200	200
	Warrior Run 5k	10,998	6,091	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700
4213	Sponsorship Revenues	0	24900	25000	25000	25000	25000	25000	25000	25000	25000	25000
4210	Gross Event Revenues	31,425	53,756	59000	59000	59000	59000	59000	59000	59000	59000	59000
5005	Event Costs											
	Egg Hunt	550	597	1000	1000	1000	1000	1000	1000	1000	1000	1000
	Fishing Derby	1600	5565	6000	6000	6000	6000	6000	6000	6000	6000	6000
	Fourth of July Parade	70	0	100	100	100	100	100	100	100	100	100
	Kid Color Fun Run	270	0	300	300	300	300	300	300	300	300	300
	Mountain Gallop 5k/10k	3,682	6,024	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200
	Movies in the Park	6,875	5,869	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	Music in the Park	4,847	5,944	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	Old Timers Reunion	1,458	3,722	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	Partner Events	256	43	500	500	500	500	500	500	500	500	500
	Run/Ride with the Wind 5k	5,671	6,212	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Tarmac 5k	2,678	4,676	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

	Tarmac Kids One Mile Run	0	0	0	0	0	0	0	0
	Trial Programs	0	985	1000	1000	1000	1000	1000	1000
	Warrior Run 5k	11,552	11,344	9500	9500	9500	9500	9500	9500
5005	Total Event Costs	39509	50981	52600	52600	52600	52600	52600	52600
	Net Event Revenues	-8,084	2,775	6400	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	56541		60500	60500	60500	60500	60500			60500
	Brite Lake: Day Use	27,424	19306		25000	25000	25000	25000	25000			25000
	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		21000	21000	21000	21000	21000			21000
	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		15000	15000	15000	15000	15000			15000
4213	Sponsorship Revenues	0	0		0	0	0	0	0			0
4050	Total Facility Revenues	130,885	117,461		137925	137925	137925	137925	137925			137925

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT												
FISCAL YEAR 2015/16 - 2019/20 FIVE-YEAR BUDGET												
4300- YOUTH PROGRAM REVENUES												
Class	Description	ACTUAL			BUDGET					19/20		
		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	0	0	0	0
	Official Training Bball	100	0	0	0	0	0	0	0	0	0	0
	Open Gym Basketball	741	2385	2400	2400	2400	2400	2400	2400	2400	2400	2400
	Open Recreational Swim	3,965	13,018	6000	6000	6000	6000	6000	6000	6000	6000	6000
	Parent & Child Swim Lessons	937	635	1000	1000	1000	1000	1000	1000	1000	1000	1000
	Summer Swim Lessons	10095	16,262	11000	11000	11000	11000	11000	11000	11000	11000	11000
	T Ball	12,460	15,785	15800	15800	15800	15800	15800	15800	15800	15800	15800
	Trial Programs	0	0	0	0	0	0	0	0	0	0	0
	Youth Basketball	28542	27,645	27000	27000	27000	27000	27000	27000	27000	27000	27000
4213	Sponsorship Revenues	0	5000	9000	9000	9000	9000	9000	9000	9000	9000	9000
4300	Gross Youth Program Revenues	57000	80730	72200	72200	72200	72200	72200	72200	72200	72200	72200
5008	Youth Program Costs											
	Instructional Basketball	0	0	200	200	200	200	200	200	200	200	200
	Official Training Bball	0	0	200	200	200	200	200	200	200	200	200
	Open Gym Basketball	0	0	300	300	300	300	300	300	300	300	300
	Open Recreational Swim	0	0	1000	1000	1000	1000	1000	1000	1000	1000	1000
	Parent & Child Swim Lessons	162	144	0	0	0	0	0	0	0	0	0
	Summer Swim Lessons	275	60	0	0	0	0	0	0	0	0	0
	T Ball	11,535	11,023	11100	11100	11100	11100	11100	11100	11100	11100	11100
	Trial Programs	0	0	0	0	0	0	0	0	0	0	0
	Youth Basketball	7,596	8,454									
5008	Total Youth Program Cost	19568	19681	12800	12800	12800	12800	12800	12800	12800	12800	12800
	Net Youth Program Revenues	37432	61049	59400	59400	59400	59400	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					19/20		
		13/14	14/15		15/16	16/17	17/18	18/19				
4	Capital Projects											
4	Brite Lake	0	0	45000	0	0	0	0	0	0	0	0
4	Central Park	3192	10609	5000	20000	0	0	0	0	0	0	0
4	District Office	4449	8,350	0	0	20000	0	0	0	0	0	0
4	Dye Natatorium	6452	0	48000	0	0	0	0	0	0	0	0
4	Maintenance Yard	3000	0	0	0	0	0	0	0	0	0	0
4	Meadowbrook Park	33,600	119530	461245	0	0	0	0	0	0	0	0
4	Stephen Shy Activity Center	0	0	0	0	0	0	0	0	0	0	0
4	Skate Park	0	0	0	0	0	0	0	0	0	0	0
4	West Park	0	58723	8000	0	0	0	0	0	0	0	0
4	WPAC	0	0	0	80000	0	0	0	0	0	0	0
4	Golden Hills Pocket Park	0	0	0	0	0	0	0	0	0	0	0
4	Undeveloped Properties	0	0	0	0	0	0	0	0	0	0	0
	Total Capital Expenditures	50693	197212	567245	100000	20000	0	0	0	0	0	0