

TVRPD
2013-14 DRAFT Budget

	Income	Payroll	Expenses
District Revenue			
Property Tax	732,272		
Facility Rental	98,705		
Interest	1,500		
Events	29,050		
Contracted Activities	23,100		
Adult Programs	29,360		
Youth Programs	102,940		
Sponsors and Donors	0		
Total District Revenue	1,016,927	0	0

Recreation Activities			
Events		3,500	22,319
Contracted Activities		16,575	1,200
Adult Programs		22,750	1,783
Youth Programs		20,015	30,400
Recreation Activities COGS		62,840	55,702

Employee Compensation			
Administration Wages		125,880	
Recreation Wages		119,020	
Maintenance Wages		141,240	
Employee Benefits			156,300
Employee Compensation Total	0	386,140	156,300

Maintenance & Operation Expenses			
Advertising & Marketing			15,000
Bank Service Charges			2,700
Dues & Subscriptions			2,200
Equipment Rent & Lease			3,700
Fuel			15,000
Insurance - Auto, Property & Liability			18,000
Licenses & Fees			2,500
Maintenance - Building			11,000
Maintenance - Cell Phone			3,120
Maintenance - Equipment			6,150
Maintenance - Fleet			0
Maintenance - Janitorial Supplies			8,100
Maintenance - Materials & Supplies			52,060
Office Supplies			13,000
Phone			16,270
Professional Development			10,000
Professional Services			51,700
Property Tax Collection Fee			7,500
Public/Legal Notices			1,000
Security			1,390
Electric			52,920
Gas			21,200
Water			15,685
Maintenance & Operation Expense Total	0	0	330,195

Total District Revenue	1,016,927
Total District Expenses	-981,177
Net Cash on Hand (Reserves)	35,750

Special Funds & Allocations	Balance	Expense
Quimby Fund	19,698	
Recreation & Parks Development Fees - County Area Only	439,785	
Property Tax Advance	350,000	
Operation Reserve	15,750	
Dedicated Contingency Reserve	20,000	

TVRPD
Recreation Activities by Type

Description	Facility	Income	TVRPD Payroll	Contract Payroll	Expense	Net
Events						
Fishing Derby	Brite Lake	4,000			2,700	1,300
Brite Lake Advertising	Brite Lake				0	0
Bun Run	Event	4,000	0	0	2,200	1,800
4th of July Parade	Event	0	0	0	200	-200
National Night Out	Event	0	0	0	500	-500
Pumpkin Run	Event	1,200	0	0	800	400
Reindeer Run	Event	1,100	0	0	600	500
Run Like the Wind	Event	2,200	0	0	1,300	900
Summer Fun Run	Event	4,000	0	0	2,000	2,000
Trial Event--Tarmac 5K	Event	0	0	0	0	0
Wildfire Expo	Event	500	0	0	500	0
Movies in the Park	Meadowbrook Park	1,500			3,000	-1,500
Music in the Park	events	2,750	500		3,100	-850
Breakfast with Santa	WPAC	1,600	0	0	600	1,000
Cinco De Mayo	WPAC	3,200	0	0	1,700	1,500
Easter Chick Race	WPAC	250	0	0	419	-169
Old Timers Picnic	WPAC	2,750	0	0	2,700	50
Admin Hours	Pool	0	3,000	0	0	-3,000
Net Total						
		29,050	3,500	0	22,319	6,231

Contract Activities						
Tai Chi	District Office	1,200	0	0	0	1,200
THS Basketball Camp	Event	3,300		3,300		0
Water Workout	Pool	2,200	2,000	425	600	-825
Ballroom Dance	WPAC	1,400	0	980	0	420
Jazzercise	WPAC	4,500	0	3,150	0	1,350
Spring Volleyball	WPAC	2,700	0	1,920	300	480
Summer Volleyball	WPAC	1,300	0	800	300	200
Zumba	WPAC	6,500	0	4,000	0	2,500
Net Total						
		23,100	2,000	14,575	1,200	5,325

Adult Programs						
Co-Ed Softball	Meadowbrook Park	2,500	1,750	0	500	250
Men's Softball	Meadowbrook Park	0	0		0	0
Women's Softball	Meadowbrook Park	660	600		283	-223
Lap Swim	Pool	10,000	12,000	0	0	-2,000
Adult Recreation Swim	Pool	12,000	6,000	0	500	5,500
Men's Spring Basketball	WPAC	4,200	2,400	0	500	1,300
Net Total						
		29,360	22,750	0	1,783	4,827

Youth Programs						
T-Ball	Meadowbrook Park	19,000			11,400	7,600
Fall Swim Lessons	Pool	500	500		0	0
Lifeguard apperel	Pool	0	0			
Lifeguard Training	Pool	1,350	0	500	350	500
Private Swim Lessons	Pool	6,500	0		4,600	1,900
Summer Swim Lessons	Pool	10,000	0	0	1,000	9,000
Summer Public Swim	Pool	4,000	0	0	0	4,000
Adventure Camp	Scout Hall	14,300	10,200		1,200	2,900
Big Tots	Scout Hall	6,340	3,740		200	2,400
Tiny Tots	Scout Hall	3,000	1,900		350	750
L"ll Warriors	West Park	4,800	2,600		1,200	1,000
Fall Instructional Basketball	WPAC	1,250	0	0	400	850
Martial Arts (BJJ)	WPAC	9,700	0	0	2,000	7,700
Open Gym Basketball	WPAC	500	0	0	0	500
Summer Instructional Basketball	WPAC	1,200	0	0	250	950
Youth Competitive Basketball	WPAC	19,000	0	0	7,100	11,900
WSI Training	Pool	1,500	0	575	350	575
Net Total						
		102,940	18,940	1,075	30,400	52,525

Grand Net Total				
184,450	47,190	15,650	55,702	65,908

TVRPD
Facility Summary

Facility Description	Income				Expense		Reserve		Net
	Rental	Recreation	Program	TVRPD	Facility	Program	Balance	Expense	
Brite Lake	80,495	4,000	7,563	0	38,000	2,700	0	0	36,232
Capital Hills Park	0								0
Central Park	1,500	0	0	11,000	9,380	0	3,875	1,200	-16,205
District Office	0	16,950	500	3,781	74,880	11,200	0	9,200	-82,611
Maintenance Yard	0	0	0	1,400	26,930	0	0	1,300	-29,630
Meadowbrook Park	0	24,260	2,350	14,200	20,400	14,828	0	0	-27,518
Meadowbrook park dog part	210			0		0			210
Morris Park	0	0	0	0	0	0	0	0	0
Pool	6,000	48,050	45,000	8,800	56,600	8,400	0	0	-64,750
Scout Hall	350	23,640	15,840	1,200	5,300	1,750	0	0	-100
Skate Park	0	0	0	800	2,250	0			-6,925
West Park	4,150	4,800	2,600	22,000	23,235	1,200	0	0	-40,085
West Park Activity Center	6,000	60,050	39,430	26,000	21,595	16,269	0	0	-37,244
									Grand Net Total
	98,705	181,750	113,283	89,181	278,570	56,347	3,875	11,700	-268,626

Maintenance Expense By Facility	Brite Lake	Central Park	District Office	Maint Yard	Meadowbrook	Pool	Scout Hut	West Park	WPAC	Skate Park	Totals
Electric	15,000	480	2,340	0	12,000	12,000	600	3,000	7,500		52,920
Gas	500	0	1,200	0	0	16,000	800	0	2,700		21,200
Maint Wages	7,563	11,000	3,781	1,400	14,200	8,800	1,200	22,000	15,000	800	85,744
Maintenance - Building (9300)	2,000	300	1,400	1,000	2,000	1,000	500	200	2,600		11,000
Maintenance - Equipment	1,000	400	0	2,200	2,000	400	0	150	0		6,150
Maintenance - Fleet	0	0	0	0	0	0	0	0	0	0	0
Maintenance - Janitorial Supplies	900	900	900	0	900	900	900	1,800	900		8,100
Maintenance - Materials & Supplies	4,800	5,500	1,000	1,760	3,500	23,000	1,500	6,000	3,000	2,000	52,060
Phone	800	0	8,650	3,120	0	2,100	600	0	1,000		16,270
Sanitation	13,000	1,800	50	150	0	0	0	1,200	100	250	16,550
Security	0	0	240	0	0	600	400	0	150		1,390
Water	0	0	1,200	0	0	0	0	10,885	3,600		15,685
Fees	0	0	0	0	0	600	0	0	45	0	645
Total	45,563	20,380	20,761	9,630	34,600	65,400	6,500	45,235	36,595	3,050	287,714

TVRPD

Employee Compensation

Administration	Payroll	
District Manager	78,840	
Administrative Secretary	35,840	
Office Assistant - Part Time	11,200	
		Net Total
		125,880

Recreation	Payroll	
Recreation Supervisor	50,840	
Recreation Coordinator (960)	12,000	
Gym Supervisor (960)	10,000	
Referees and Officials (960)	26,180	
Lifeguards (960)	20,000	
		Net Total
		119,020

Maintenance	Payroll	
Maintenance Forman	50,840	
Groundsman II	28,000	
Groundskeeper	20,800	
Groundskeeper	20,800	
Janitorial	20,800	
		Net Total
		141,240

Employee Benefits		
FICA 1 & 2		35,000
Employee Ret (PERS)		27,000
Employee Ret In Arrears		30,000
Employee Group Medical, Dental & Vision		37,800
Unemployment Comp Ins		10,000
Workers Comp Ins Fund		16,500
		Net Total
		156,300

Grand Net Total
542,440

Professional Services	Contract Payroll	
Legal	22,000	
Bookkeeper	12,500	
Audit	13,000	
Payroll Expense	4,200	
		Net Total
Total	51,700	51,700

TVRPD Facility Summary (Brite Lake)

Brite Lake				
Description	Income	Payroll	Expenses	
Facility Rental/Misc	2,395			
Day Use/Fishing	27,000			
Camping	46,000			
Lake Passes	5,100			
Maintenance - Building			2,000	
Maintenance - Equipment			1,000	
Maintenance - Materials & Supplies			4,800	
Maintenance Janitorial Supplies			900	
Maintenance Wages		7,563		
Sanitation			13,000	
Phone			800	
Gas			500	
Electric			15,000	
			Facility Net Total	
	80,495	7,563	38,000	34,932

Brite Lake Recreation Activities				
Description	Income	Payroll	Expenses	
Fishing Derby	4,000		2,700	
Advertising			0	
			Recreation Net Total	
	4,000	0	2,700	1,300

Grand Net Total
36,232

Dedicated Facility Reserves		
Description	Balance	Expenses
restroom referb		
road improv		
AC at kisok		
		Net Total
Total	0	0

TVRPD
 Facility Summary
 (Central Park)

Central Park			
Description	Income	Payroll	Expenses
Facility Rental	1,500		
Maintenance - Building			300
Maintenance - Equipment			400
Maintenance - Janitorial Supplies			900
Maintenance - Materials & Supplies			5,500
Maintenance Wages		11,000	
Sanitation			1,800
Electric Service			480
			Facility Net Total
	1,500	11,000	9,380
			-18,880

In-Kind Water - City of Tehachapi	19,663
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Dedicated Facility Reserves		
Description	Balance	Expenses
vetrans foundational fund	3,875	1,200
		Net Total
Total	3,875	1,200
		2,675

**TVRPD
Facility Summary
(District Office)**

Description	Income	Contract Payroll	Payroll	Expenses
Facility Rental	0			
Maintenance - Building				1,400
Maintenance - Janitorial Supplies				900
Maintenance - Fleet (Matt Vehicle)				0
Maintenance Wages			3,781	
Maintenance - Materials & Supplies				1,000
Phone/ Management Phones				8,650
Security				240
Electric Service				2,340
Sanitation Services				50
Water				1,200
Gas Service				1,200
				Facility Net Total
0		3,781		16,980
				-20,761

District Expenses

Description	Income	Contract Payroll	Payroll	Expenses
Advertising				15,000
Bank Service Charges				2,700
Dues & Subscriptions				2,200
Insurance - Auto, Property & Liability				19,000
Licensees & Fees				2,500
Office Supplies				13,000
Professional Development				10,000
Property Tax Collection Fee				7,500
Public/Legal Notices				1,000
				Facility Net Total
0		0		57,900
				-57,900

Activities	Income	Contract Payroll	Payroll	Expenses
Tai Chi	1,200			
THS Basketball Camp				
Bun Run	4,000			2,200
4th of July Parade				200
National Night Out				500
Pumpkin Run	1,200			800
Reindeer Run	1,100			600
Run Like the Wind	2,200			1,300
Summer Fun Run	4,000			2,000
Trial Event--Tarmac 5K				
Wildfire Expo	500			500
Music in the park	2,750		500	3,100
				Activities Net Total
16,950		0		11,200
				5,250

Grand Net Total
-15,511

Dedicated Facility Reserves

Description	Balance	Expenses
Reserve Balance		
Office Furniture		8,000
Laptop		1,200
		Net Total
Total	0	9,200
		-9,200

TVRPD
 Facility Summary
 (Maintenance Yard)

Maintenance Yard			
Description	Income	Payroll	Expenses
Cell Phone			3,120
Maintenance - Building			1,000
Maintenance - Equipment			2,200
Maintenance - Fleet			0
Maintenance - Materials & Supplies			1,760
Maintenance - Wages		1,400	
Sanitation			150
Equipment Lease			3,700
Fuel			15,000

				Facility Net Total
	0	1,400	26,930	-28,330

Dedicated Facility Reserves			
Description	Balance	Expenses	
Maint. Vehicle (10 year commit)		1,300	
			Net Total
Total	0	1,300	-1,300

TVRPD
Facility Summary
(Meadowbrook Park)

Description	Income	Payroll	Expenses	
Rental Income	0			
Maintenance - Building			2,000	
Maintenance - Equipment			2,000	
Maintenance - Materials & Supplies			3,500	
Maintenance Janitorial Supplies			900	
Maintenance Wages		14,200		
Electric			12,000	
				Facility Net Total
	0	14,200	20,400	-34,600

Dog Park				
Description	Income	Payroll	Expenses	
Facility Income	210	0	0	
				Facility Net Total
	210	0	0	210

Meadowbrook Park Recreation Activities				
Description	Income	Payroll	Expenses	
T-Ball	19,000		11,400	
Men's Softball (\$4300) (\$1750 reffs)	0		0	
Women's Softball	660	600	283	
Co-Ed Softball	3,100	1,750	145	
Movies	1,500		3,000	
				Recreation Net Total
	24,260	2,350	14,828	7,082

Grand Net Total
-27,308

In-Kind Water - Golden Hills CSD	
Meter 08174047	27,408
Meter 07258104	3,915

Dedicated Facility Reserves			
Description	Balance	Expenses	
Reserve Balance			
			Net Total
Total	0		0

TVRPD
Facility Summary
(Pool)

Description	Facility	Income	Payroll	Expenses
Facility Rental (\$11300)	Pool	6,000		
Pool Manager (\$13000)	Pool		0	
Maintenance - Building	Pool			1,000
Maintenance - Equipment	Pool			400
Maintenance - Materials & Supplies (\$40	Pool			23,000
Maintenance Janitorial Supplies	Pool			900
Maintenance Wages	Pool		8,800	
License & Fees	Pool			600
Phone/Internet	Pool			2,100
Security	Pool			600
Electric Service	Pool			12,000
Gas Service (\$20k annual)	Pool			16,000
				Facility Net Total
		6,000	8,800	56,600
				-59,400

Pool Recreation Activities					
Description	Facility	Income	Contract Payroll	Payroll	Expenses
Admin Hours	Pool			3,000	
Adult Recreation Swim	Pool	12,000		6,000	500
Fall Swim Lessons	Pool	500		500	
Lap Swim	Pool	10,000		12,000	
Lifeguard Apparel	Pool				1,000
Lifeguard Training	Pool	1,350	500		350
Private Swim Lessons (13000/9200 annual)	Pool	6,500		0	4,600
Summer Public Swim (8300 annual)	Pool	4,000		0	
Summer Swim Lessons (\$20k/2k)	Pool	10,000		0	1,000
Water Workout	Pool	2,200	425	2,000	600
WSI Training	Pool	1,500	575		350
Life Guard (\$33000 annual)	Pool			20,000	
					Recreation Net Total
		48,050	1,500	43,500	8,400
					3,050

Grand Net Total	-56,350
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In-Kind Water - City of Tehachapi	1,751
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Dedicated Facility Reserves		
Description	Balance	Expenses
ADA compliance (Lift)		
Exterior Paint		
Filter Room Remodel		
		Net Total
Total	0	0

**TVRPD
Facility Summary
(Scout Hall)**

Scout Hall			
Description	Income	TVRPD Payroll	Expenses
Facility Rental	350		
Maintenance - Building			500
Maintenance - Materials & Supplies			1,500
Maintenance Janitorial Supplies			900
Maintenance Wages		1,200	
Security			400
Phone			600
Electric Service			600
Gas Service			800
			Facility Net Total
	350	1,200	5,300
			-6,150

Scout Hall Recreation Activities			
Description	Income	TVRPD Payroll	Expenses
Big Tots	6,340	3,740	200
Tiny Tots	3,000	1,900	350
Adventure Camp	14,300	10,200	1,200
			Recreation Net Total
	23,640	15,840	1,750
			6,050

Grand Net Total
-100

Dedicated Facility Reserves		
Description	Balance	Expenses
Paint		
Roof		
		Net Total
Total	0	0
		0

TVRPD
Facility Summary
(West Park)

West Park			
Description	Income	Payroll	Expenses
Facility Rental	150		
Little League Lease	4,000		
Maintenance - Building			200
Maintenance - Equipment			150
Maintenance - Materials & Supplies			6,000
Maintenance Janitorial Supplies			1,800
Maintenance Wages		22,000	
Sanitation			1,200
Water			10,885
Electric			3,000
			Facility Net Total
	4,150	22,000	23,235
			-41,085

West Park Recreation Activities			
Description	Income	Payroll	Expenses
L'il Warriors	4,800	2,600	1,200
			Recreation Net Total
	4,800	2,600	1,200
			1,000

Grand Net Total
-40,085

In-Kind Water - City of Tehachapi	22,150
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Dedicated Facility Reserves		
Description	Balance	Expenses
BB Court Refurbishment		
Trash Recepticles		
		Net Total
Total	0	0

TVRPD
Facility Summary
(West Park Activity Center)

West Park Activity Center			
Description	Income	Payroll	Expenses
Facility Rental	6,000		
Gym Supervision		11,000	
Maintenance Wages		15,000	
License & Fees			45
Maintenance - Building			2,600
Maintenance - Materials & Supplies			3,000
Maintenance Janitorial Supplies			900
Security			150
Sanitation			100
Water			3,600
Phone			1,000
Electric Service			7,500
Gas Service			2,700

	6,000	26,000	21,595		Facility Net Total
					-41,595

West Park Activity Center Recreation Activities				
Description	Income	Contract Payroll	Payroll	Expenses
Men's Spring Basketball	4,200		2,400	500
Spring Volleyball	2,700	1,920		300
Summer Volleyball	1,300	800		300
Summer Instructional Basketball	1,200			250
Fall Instructional Basketball	1,250			400
Youth Competitive Basketball	19,000			7,100
Martial Arts	9,700			2,000
Jazzercise	4,500	3,150		
Ballroom Dance	1,400	980		
Easter/Chick Race	250			419
Cinco de Mayo	3,200			1,700
Old Timer's Picnic	2,750			2,700
Breakfast With Santa	1,600			600
Zumba	6,500	4,000		
Open Gym	500			
Officials & Scorekeepers			26,180	

	60,050	10,850	28,580	16,269	Recreation Net Total
					4,351

Grand Net Total
-37,244

Dedicated Facility Reserves		
Description	Balance	Expenses
Athletic Floor		
HVAC		
Security		
Total	0	0
		Net Total
		0

TVRPD
 Facility Summary
 (Skate Park, Morris Park, Capital Hills Park)

Skate Park			
Description	Income	Payroll	Expenses
Maintenance - Materials & Supplies			2,000
Maintenance - Wages		800	
Sanitation			250
			Facility Net Total
	0	800	2,250
			-3,050

Morris Park			
Description	Income	Payroll	Expenses
			Facility Net Total
	0	0	0
			0

Capital Hills Park			
Description	Income	Payroll	Expenses
			Facility Net Total
	0	0	0
			0