

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
FISCAL SUMMARY 2014/2015 BUDGET					
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14	BUDGET 14/15	
1001	General Fund Treasury	345,071	307,525	345,071	
1004	BOTS 4470	109,121	35,750	109,121	
1003	Quimby	23,848	19,698	23,894	
1005	Co. Development Fees	470,381	442,387	470,381	
4000	Income	1,034,366	1,023,176	1,143,119	
	Total Revenues	1,982,787	1,828,536	2,091,586	
1000	Fixed Assets	50,504	0	72,000	
5000	Cost of Goods Sold	88,718	63,989	99,800	
4	Capital Projects	40,872	0	495,500	
7000	Expenses	901,772	920,670	1,037,414	
	Total Expenditures	1,031,362	984,659	1,632,714	
	District Surplus	951,425	843,877	458,872	

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
1000 - ASSETS					
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14	BUDGET 14/15	
Current Assets					
1001	General Fund (County)	345,071	307,525	345,071	
1003	Quimby	23,848	19,698	23,849	
1004	BOTS 4470	109,121	35,750	109,121	
1005	Co. Development Fees	470,381	442,387	470,381	
Total Current Assets					
		948,421	805,360	948,422	
Fixed Assets					
1162	Improvements	33,600	0	0	
1163	Equipment	13,904	0	12,000	
1166	Fleet	3,000	0	60,000	
Total Fixed Assets		50,504	0	72,000	

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
4000 - INCOME					
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
4000	Income				
4010	Property Taxes	703,723	732,272		752,759
4020	Interest Income	3,203	1,500		3,500
4030	Adult Program Revenues	24,061	29,360		28,060
4050	Facility Revenues	130,855	104,495		140,075
4200	Contracted Class Revenues	41,521	23,100		42,575
4210	Event Revenues	31,425	29,500		37,750
4213	Sponsorship Revenues	23,420	0		40,000
4300	Youth Program Revenues	57,000	102,940		62,200
4610	Billable Expense Income	14,702	0		30,000
4650	Discounts Given	318	0		500
1215	Scholarships Revenue Receivable	612	0		1,000
4704	Sales				
4701	Beer Sales Taxible	2,850	0		3,000
4703	Food Sales Taxible	328	0		500
4707	Merchandise Sales Taxible	451	0		500
4709	Soda Sales	200	0		300
4711	Vending Sales	309	0		400
4000	Total Income	1,034,978	1,023,167		1,143,119
5000	Cost of Goods Sold				
5001	Adult Program Costs	2,490	1,783		2,700
5004	Contracted Classes Costs	23,961	9,487		25,500
5005	Event Costs	39,509	22,319		44,800
5008	Youth Program Costs	19,568	30,400		18,500
5704	Purchases for Resale				
5701	Beer Purchases	1,416	0		1,500
5703	Food Purchases	630	0		700
5707	Merchandise Purchases	1,064	0		1,000
5709	Soda Purchases	80	0		100

5	Scholarships Revenue Receivable	0	0		5,000
5000	Total Cost of Goods Sold	88,718	63,989		99,800
	Total Gross Profit	946,260	959,178		1,043,319

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
7000 - EXPENSES					
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
7000	Expenses				
7010	Advertising & Marketing	19,610	15,000		15,000
7020	Bank Service Charges	7,022	2,700		7,000
7026	Charitable Contribution	3,050	0		3,000
7030	Dues & Subscriptions	4,625	2,200		5,000
7035	Equipment Rent & Lease	832	3,700		
7036	Maintenance Equipment Rental	30	0		3,000
7037	Office Equipment Rental	4,400	0		2,500
7050	Insurance		18,000		
7051	Auto Insurance	3,179			3,300
7052	HUB Insurance	0	0		0
7053	Property Insurance	9,461	0		10,000
7055	Liability Insurance	3,831	0		7,000
7056	Interest Expense	229	0		300
7060	Licences & Fees	3,869	2,500		4,000
7070	Maintenance				
7072	Building Maintenance	3,821	11,000		11,000
7073	Accessibility Upgrades	0	0		6,000
7074	Equipment Maintenance	8,126	6,150		2,500
7075	Fuel	12,623	15,000		12,000
7076	Janitorial	5,831	8,100		11,000
7077	Small Tools & Equipment	2,453	0		1,000
7078	Materials & Supplies (repairs/upkeep)	24,943	52,060		26,000
7079	Fleet Maintenance	1,486	0		5,000

7080	Master Plan Expenses	51,275	51,275	0	0
7081	Pool Chemicals	3,933	0	12,000	
7084	Meals & Entertainment	416	0	1,000	
7090	Office Supplies	11,396	13,000	14,000	
7120	Professional Development	8,768	10,000	12,000	
7150	Professional Fees				
7151	Annual Audit	8,950	13,000	13,700	
7152	Accounting	15,362	12,500	14,400	
7153	Information Technology	0	0	6,000	
7155	Legal	19,000	22,000	20,000	
7156	Payroll Expense	4,522	4,200	6,000	
7160	Property Tax Collection Fee	10,180	7,500	8,500	
7170	Publications & Legal	75	1,000	500	
7180	Security	1,386	1,390	1,500	
7210	Telephone	13,371	16,270	14,000	
7230	Uniforms & Apparel	5,323	0	5,000	
7250	Utilities				
7252	Electric Service	45,155	52,900	43,000	
7254	Gas Service	12,994	21,200	16,800	
7256	Sanitation Services	17,146	0	17,500	
7258	Water Service	11,755	15,685	14,000	
6000	Employee Costs	541,343	542,340	677,914	
1215	Scholarships	0	0	5,000	
7000	Total Expenses	901,772	920,670	1,037,414	

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT			
FISCAL YEAR 2014/2015 BUDGET			
6000 - EMPLOYEE COMPENSATION			
Acct No.	Description	BUDGET	BUDGET
		13/14	14/15
6000	Employee Costs		
6010	District Manager	78,840	85,840
6010	Administrative Assistant	35,840	38,840
6010	Receptionist (960)	0	9,600
6010	Recreation Supervisor	50,840	52,365
6010	Recreation Coordinator	12,000	28,840
6010	Gym Supervisor (960)	10,000	10,000
6010	Referees & Coaches (960)	26,180	27,000
6010	Pool Staff (960)	20,000	61,000
6010	Maintenance Foreman	50,840	52,365
6010	Maintenance II	0	35,360
6010	Maintenance I	20,800	22,440
6010	Grounds I	28,000	28,840
6010	Grounds I (PTE)	20,800	15,000
6010	Grounds I (960)	9,600	10,000
6010	Custodian	20,800	21,424
6050	Benefits		
6051	Group Medical	37,800	51,000
6055	CalPERS	57,000	41,000
6058	Taxes (FICA)	35,000	52,000
6060	Reimbursed Expenses	3,200	5,000
6070	Vacation & Sick	8,300	10,000
6090	Workers Comp	16,500	20,000
6000	Total Employee Costs	542,340	677,914

Notes:

- Gym Supervisor - partially funded by rental fees
- Referees & Coaches - 100% funded by reg fees
- TOTS Instructors partially funded by reg fees
- Pool Staff - offset by TUSD, Barracudas, classes, programs, rentals

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
CAPITAL PROJECTS					
Class	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
4	Capital Projects	13/14	13/14		14/15
4	Brite Lake	0	0		51,500
4	Central Park	3192	0		52,600
4	District Office	0	0		11,500
4	Dye Natatorium	4080	0		15,000
4	Maintenance Yard	0	0		0
4	Meadowbrook Park	33,600	0		253,000
4	Scout Hall	0	0		0
4	Skate Park	0	0		0
4	West Park	0	0		75,000
4	WPAC				70,000
4	Undeveloped Properties	0	0		0
	Total Capital Expenditures	40872	0		528,600
1001	General Fund	0	0		25,500
8505	Quimby Expense	7272	0		15,000
1005	Co. Development Fees	33,600	0		455,000

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT
FISCAL YEAR 2014/2015 BUDGET
F: BRITE LAKE

Acct No.	Description	ACTUAL 13/14	BUDGET 13/14	BUDGET 14/15
6000	Employee Costs	7,727	7,563	11,050
7000	Expenses			
7072	Building Maintenance	0	2,000	1,000
7074	Equipment Maintenance	0	1,000	500
7076	Janitorial	2,208	900	2,000
7078	Materials & Supplies	3,018	4,800	2,500
7180	Security	0	0	0
7210	Telephone	855	800	1,000
7252	Electric Service	15,977	15,000	17,000
7254	Gas Service	395	500	500
7256	Sanitation Services	11,164	13,000	11,000
7258	Water Service	54	45	60
7000	Total Expenses	41,398	45,608	46,610
4	Capital Projects			
1001	General Fund	0	0	1,500
1003	Quimby	0	0	0
1005	Co. Development Fees	0	0	50,000
4	Total Capital Projects	0	0	51,500
	Reserves			
1162	Improvements	0	0	0
1163	Equipment	0	0	0
	Total Reserves	0	0	0

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT
FISCAL YEAR 2014/2015 BUDGET
F: CENTRAL PARK

Acct No.	Description	ACTUAL 13/14	BUDGET 13/14	BUDGET 14/15
6000	Employee Costs	20,764	11,000	25500
7000	Expenses			
7072	Building Maintenance	50	300	500
7074	Equipment Maintenance	162	400	400
7076	Janitorial	1624	900	1700
7078	Materials & Supplies	2117	5500	3200
7180	Security	0	0	0
7210	Telephone	0	0	0
7252	Electric Service	0	480	500
7254	Gas Service	0	0	0
7256	Sanitation Services	2421	1800	2500
7258	Water Service	0	0	0
7000	Total Expenses	27,138	20,380	34300
4	Capital Projects			
1001	General Fund	30100	0	42600
1003	Quimby	3191	0	0
1005	Co. Development Fees	0	0	10000
4	Total Capital Projects	33291	0	52600
	Reserves			
1162	Improvements	0	0	0
1163	Equipment	0	0	0
	Total Reserves	0	0	0

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
DISTRICT OFFICE					
Acct No.	Description	ACTUAL	BUDGET		BUDGET
		13/14	13/14		14/15
6000	Employee Costs	870	3781		4000
7000	Expenses				
7072	Building Maintenance	385	1400		2500
7074	Equipment Maintenance	5893	0		500
7076	Janitorial	607	900		700
7078	Materials & Supplies	1118	1000		1200
7180	Security	332	240		375
7210	Telephone	5669	8650		6660
7252	Electric Service	2532	2340		3000
7254	Gas Service	816	1200		1000
7256	Sanitation Services	233	50		300
7258	Water Service	0	1200		0
7000	Total Expenses	18455	20761		16235
4	Capital Projects				
1001	General Fund	0	0		11,500
1003	Quimby	0	0		0
1005	Co. Development Fees	0	0		0
4	Total Capital Projects	0	0		11,500
	Reserves				
1162	Improvements	0	0		0
1163	Equipment	0	0		0
	Total Reserves	0	0		0

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT				
FISCAL YEAR 2014/2015 BUDGET				
DYE NATATORIUM				
Acct No.	Description	ACTUAL	BUDGET	BUDGET
		13/14	13/14	14/15
6000	Employee Costs			
6010	Maintenance Worker I/II	10268	8800	10000
6010	Pool Staff (960)	9058	20000	61000
7000	Expenses			
7072	Building Maintenance	2193	1000	2200
7074	Equipment Maintenance	640	400	5000
7076	Janitorial	327	900	600
7078	Materials & Supplies	3933	23000	3000
7081	Pool Chemicals	7214	0	12,000
7180	Security	255	600	375
7210	Telephone	1914	2100	2000
7252	Electric Service	8105	12000	10000
7254	Gas Service	10334	16000	13000
7256	Sanitation Services	0	0	0
7258	Water Service	0	0	0
7000	Total Expenses	54241	84800	119175
4	Capital Projects			
1001	General Fund	0	0	0
1003	Quimby	4080	0	15000
1005	Co. Development Fees	0	0	0
4	Total Capital Projects	4080	0	15000
	Reserves			
1162	Improvements	0	0	0
1163	Equipment	0	0	2000
	Total Reserves	0	0	2000

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
MAINTENANCE YARD					
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
6000	Employee Costs	3849	1400		5200
7000	Expenses				
7072	Building Maintenance	0	1000		600
7074	Equipment Maintenance	1187	2200		1200
7076	Janitorial	0	0		0
7078	Materials & Supplies	482	1760		1000
7180	Security	0	0		0
7210	Telephone	0	0		0
7252	Electric Service	0	0		0
7254	Gas Service	0	0		0
7256	Sanitation Services	0	150		0
7258	Water Service	0	0		0
7000	Total Expenses	5518	6510		8000
4	Capital Projects				
1001	General Fund	0	0		0
1003	Quimby	0	0		0
1005	Co. Development Fees	0	0		0
4	Total Capital Projects	0	0		0
	Reserves				
1162	Improvements	0	0		0
1163	Equipment	0	0		0
	Total Reserves	0	0		0

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT				
FISCAL YEAR 2014/2015 BUDGET				
MEADOWBROOK PARK				
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14	BUDGET 14/15
6000	Employee Costs	15657	14200	14600
7000	Expenses			
7072	Building Maintenance	0	2000	1000
7074	Equipment Maintenance	162	2000	600
7076	Janitorial	1243	900	1000
7078	Materials & Supplies	2252	3500	2300
7180	Security	0	0	0
7210	Telephone	0	0	0
7252	Electric Service	2198	12000	3000
7254	Gas Service	0	0	0
7256	Sanitation Services	2237	0	2300
7258	Water Service	0	0	0
7000	Total Expenses	23749	34600	24800
4	Capital Projects			
1001	General Fund		0	3000
1003	Quimby	0	0	0
1005	Co. Development Fees	33600	0	250000
4	Total Capital Projects	33600	0	253000
	Reserves			
1162	Improvements	0	0	0
1163	Equipment	0	0	0
7000	Total Reserves	0	0	0

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
SCOUT HALL					
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14	BUDGET 14/15	
6000	Employee Costs	986	1200	1200	
7000	Expenses				
7072	Building Maintenance	0	500	500	
7074	Equipment Maintenance	0	0	300	
7076	Janitorial	800	900	800	
7078	Materials & Supplies	552	1500	1200	
7180	Security	255	400	375	
7210	Telephone	1080	600	1100	
7252	Electric Service	1336	600	1400	
7254	Gas Service	406	800	700	
7256	Sanitation Services	0	0	0	
7258	Water Service	0	0	0	
7000	Total Expenses	5415	6500	7575	
4	Capital Projects				
1001	General Fund	0	0	0	
1003	Quimby	0	0	0	
1005	Co. Development Fees	0	0	0	
4	Total Capital Projects	0	0	0	
	Reserves				
1162	Improvements	0	0	0	
1163	Equipment	0	0	0	
	Total Reserves	0	0	0	

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
SKATE PARK					
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
6000	Employee Costs	2373	800		2400
7000	Expenses				
7072	Building Maintenance	0	0		0
7074	Equipment Maintenance	0	0		0
7076	Janitorial	0	0		0
7078	Materials & Supplies	2321	2000		5000
7180	Security	0	0		0
7210	Telephone	0	0		0
7252	Electric Service	0	0		0
7254	Gas Service	0	0		0
7256	Sanitation Services	724	250		800
7258	Water Service	0	0		0
7000	Total Expenses	5418	3050		8200
4	Capital Projects				
1001	General Fund	0	0		0
1003	Quimby	0	0		0
1005	Co. Development Fees	0	0		0
4	Total Capital Projects	0	0		0
	Reserves				
1162	Improvements	0	0		0
1163	Equipment	0	0		0
	Total Reserves	0	0		0

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT						
FISCAL YEAR 2014/2015 BUDGET						
WEST PARK						
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15	
6000	Employee Costs	24085	22000		24000	
7000	Expenses					
7072	Building Maintenance	876	200		900	
7074	Equipment Maintenance	81	150		400	
7076	Janitorial	1900	1800		2000	
7078	Materials & Supplies	3868	6000		5000	
7180	Security	0	0		0	
7210	Telephone	0	0		0	
7252	Electric Service	7498	3000		7500	
7254	Gas Service	21	0		0	
7256	Sanitation Services	875	1200		1000	
7258	Water Service	12729	10885		13000	
7000	Total Expenses	51933	45235		53800	
4	Capital Projects					
1001	General Fund	0	0		0	
1003	Quimby	0	0		0	
1005	Co. Development Fees	0	0		5000	
4	Total Capital Projects	0	0		5000	
1162	Improvements	0	0		0	
1163	Equipment	0	0		0	
7000	Total Expenses	0	0		0	

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT				
FISCAL YEAR 2014/2015 BUDGET				
WEST PARK ACTIVITY CENTER				
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14	BUDGET 14/15
6000	Employee Costs	7247	15000	7500
7000	Expenses			
7072	Building Maintenance	318	2600	2000
7074	Equipment Maintenance	0	0	700
7076	Janitorial	1758	900	1500
7078	Materials & Supplies	279	3000	2000
7180	Security	544	150	600
7210	Telephone	1381	1000	1400
7252	Electric Service	7682	7500	7700
7254	Gas Service	1439	2700	2100
7256	Sanitation Services	0	150	0
7258	Water Service	0	3600	0
7000	Total Expense	20648	36600	25500
4	Capital Projects			
1001	General Fund	0	0	0
1003	Quimby	0	0	0
1005	Co. Development Fees	0	0	70000
4	Total Capital Projects	0	0	70000
	Reserves			
1162	Improvements	0	0	0
1163	Equipment	0	0	0
	Total Reserves	0	0	0

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
UNDEVELOPED PROPERTIES					
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
6000	Employee Costs	0	0		400
7000	Expenses				
7070	Maintenance				
7072	Building Maintenance	0	0		0
7073	Equipment Maintenance	0	0		0
7076	Janitorial	0	0		0
7078	Materials & Supplies	0	0		0
7250	Utilities				
7252	Electric Service	0	0		0
7254	Gas Service	0	0		0
7256	Sanitation Services	0	0		0
7258	Water Service	0	0		0
7000	Total Expenses	0	0		400
4	Capital Projects				
1001	General Fund	0	0		0
1003	Quimby	0	0		0
1005	Co. Development Fees	0	0		0
4	Total Capital Projects	0	0		0
	Reserves				
1162	Improvements	0	0		0
1163	Equipment	0	0		0
	Total Reserves	0	0		0

Notes: Morris and Jamison

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
4030 - ADULT PROGRAM REVENUES					
Class	Description	ACTUAL 13/14	BUDGET 13/14	BUDGET 14/15	
4030	Adult Program Revenues	13/14	13/14	14/15	
4030	Adult Lap Swim	7,193	10,000	7,500	
4030	Deep Water Aerobics	345	0	360	
4030	Mens Basketball	5,928	4200	6,000	
4030	Mens Softball	0	0	1,600	
4030	Open Gym	745	0	1000	
4030	Trial Program	0	0	0	
4030	Trial Program: Summer Pool Pass	8,350	0	10,000	
4030	Womens Softball	1,500	600	1,600	
4030	Gross Program Revenues	24,061	14,800	28,060	
5001	Adult Program Costs				
	Adult Lap Swim	379	500	400	
	Deep Water Aerobics	260	0	100	
	Mens Basketball	500	500	500	
	Mens Softball	653	0	600	
	Open Gym	0	0	200	
	Trial Program	0	0	0	
	Trial Program: Summer Pool Pass	24	0	100	
	Womens Softball	674	283	800	
5001	Total Adult Program Costs	2,490	1,283	2,700	
	Net Adult Program Revenues	21,571	13,517	25,360	

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
4200 - CONTRACT CLASS REVENUES					
Class	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
4200	Contract Class Revenues				
	Aqua Zumba	977	0		1000
	Ballroom Dance	2,870	1,400		2,800
	Basketball Lessons	80	0		100
	Lifeguard Training	2,670	1,350		3,000
	Mad Science	3,985	0		4,000
	Parent & Me Craft Fee	50	0		375
	Parent & Me	3,600	3,000		2,250
	Playwell	7,775	0		7,800
	Spring Volleyball	1,554	2,700		1,600
	Summer Volleyball	300	0		300
	THS Basketball Camp	3,300	0		3,300
	Tot Enrichment	8,661	6,340		10,000
	Tot Enrichment Craft Fee	120	0		450
	Trial Programs	60	0		100
	Water Workout	1,155	2,200		1,000
	Zumba	4,364	6,500		4,500
4200	Gross Class Revenues	41521	23490		42575
5004	Contract Class Costs				
	Aqua Zumba	0	0		100
	Ballroom Dance	260	0		120
	Basketball Lessons	0	0		0
	Lifeguard Training	1,475	350		1,700
	Mad Science	2,107	0		2,200
	Parent & Me Craft Fee	350	0		375
	Parent & Me	0	350		0
	Playwell	5710	0		5800
	Spring Volleyball	780	300		800
	Summer Volleyball	300	0		300
	THS Basketball Camp	2694	0		2700

	Tot Enrichment	300	0	300
	Tot Enrichment Craft Fee	0	200	375
	Trial Programs	0	0	0
	Water Workout	672	600	700
	Zumba	60	0	60
5400	Total Contact Classes Costs	14708	1800	15530
	Net Contact Class Revenues	26813	21690	27045

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
4210 -EVENT REVENUES					
Class	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
4210	Event Revenues				
	Egg Hunt	0	0		0
	Fishing Derby	8,829	4,000		11,000
	Fourth of July Parade	0	0		0
	Kid Color Fun Run	0	0		0
	Mountain Gallop 5k/10k	4,752	3,600		5,000
	Movies in the Park	0	0		0
	Music in the Park	0	0		0
	Old Timers Reunion	813	2,750		1,000
	Partner Events	0	0		0
	Run with the Wind 5k	2,676	0		5,000
	Tarmac 5k	2,947	0		4,000
	Tarmac Kids One Mile Run	410	0		750
	Trial Programs	0	0		0
	Warrior Run 5k	10,998	4,000		11,000
4210	Gross Event Revenues	31,425	14,350		37,750
5005	Event Costs				
	Egg Hunt	550	250		500
	Fishing Derby	1600	2700		4,000
	Fourth of July Parade	70	0		100
	Kid Color Fun Run	270	0		300
	Mountain Gallop 5k/10k	3,682	1,000		5,000
	Movies in the Park	6,875	3,000		7,000
	Music in the Park	4,847	1,500		7,000
	Old Timers Reunion	1,458	2,700		500
	Partner Events	256	0		1,000
	Run with the Wind 5k	5,671	0		5,000
	Tarmac 5k	2,678	0		3,500
	Tarmac Kids One Mile Run	0	0		900
	Trial Programs	0	0		0

	Warrior Run 5k	11,552	1,000		10,000
5005	Total Event Costs	39,509	12,150		44,800
	Net Event Revenues	-8,084	2,200		-7,050

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT				
FISCAL YEAR 2014/2015 BUDGET				
4050 - FACILITY REVENUES				
Class	Description	ACTUAL 13/14	BUDGET 13/14	BUDGET 14/15
4050	Facility Revenues			
	Brite Lake	5,850	80,495	6,000
	Brite Lake: Annual Permit	2,315	0	2,300
	Brite Lake: Annual Senior Permit	2,095	0	2,100
	Brite Lake: Boat Launching Permit	717	0	700
	Brite Lake: Camping	60,412	0	60,500
	Brite Lake: Day Use	7,286	0	7,300
	Brite Lake: Fishing	20,138	0	20,200
	Central Park	1,950	1,500	2,000
	District Office	375	0	400
	Dog Park	0	0	0
	Maintenance Yard	0	0	0
	Meadowbrook	0	0	0
	Dye Natatorium	11,260	6,000	19,000
	Scout Hall	415	350	325
	Skate Park	0	0	0
	West Park	3,250	4,150	4,250
	WPAC	14,822	6,000	15,000
4050	Total Facility Revenues	130,885	98,495	140,075

Need TUSD Invoice (12000 orig)

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
4300 - YOUTH PROGRAM REVENUES					
Class	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
4300	Youth Program Revenues				
	Instructional Basketball	160	0		0
	Official Training Bball	100	0		100
	Open Gym Basketball	741	500		1,200
	Open Recreational Swim	3,965	12,300		6,000
	Parent & Child Swim Lessons	937	0		2,400
	Summer Swim Lessons	10095	0		11,000
	T Ball	12,460	19,000		12,500
	Trial Programs	0	0		0
	Youth Basketball	28542	19,000		29,000
4300	Gross Youth Program Revenues	57000	50800		62200
5008	Youth Program Costs				
	Instructional Basketball	0	0		0
	Official Training Bball	0	0		200
	Open Gym Basketball	0	0		300
	Open Recreational Swim	0	0		1,000
	Parent & Child Swim Lessons	162	0		0
	Summer Swim Lessons	275	0		0
	T Ball	11,535	11,400		10,000
	Trial Programs	0	0		0
	Youth Basketball	7,596	7,100		7,000
5008	Total Youth Program Cost	19568	18500		18500
	Net Youth Program Revenues	37432	32300		43700