

| <b>Acct No.</b> | <b>Description</b>                      | <b>BUDGET</b>          |
|-----------------|---|------------------------|
| <b>4000</b>     | <b>REVENUE</b>                          | <b>20/21</b>           |
|                 |   | <i>1% increase</i>     |
| <b>4010</b>     | <b>Property Taxes</b>                   | \$ 953,595.63          |
| <b>4020</b>     | <b>Interest Income</b>                  | \$ 10,551.82           |
| <b>4030</b>     | <b>Adult Program Revenues</b>           | \$ 41,360.00           |
| <b>4050</b>     | <b>Facility Revenues</b>                | \$ 199,870.00          |
| <b>4210</b>     | <b>Event Revenues</b>                   | \$ 59,100.00           |
| <b>4213</b>     | <b>Operational Grant - Sponsorships</b> | \$ 61,375.00           |
| <b>4300</b>     | <b>Youth Program Revenues</b>           | \$ 372,470.00          |
| <b>4610</b>     | <b>Billable Expense Income</b>          | \$ 18,050.00           |
|                 |   |                        |
| <b>4211</b>     | <b>Grant Income (merge with 4215)</b>   | \$ -                   |
| <b>4215</b>     | <b>Capitol 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>               | \$ 100.00              |
| <b>4705</b>     | <b>Food Sale Non-Taxable</b>            | \$ 300.00              |
| <b>4707</b>     | <b>Merchandise Sales Taxable</b>        | \$ -                   |
| <b>4709</b>     | <b>Soda Sales</b>                       | \$ 200.00              |
| <b>4711</b>     | <b>Vending Sales</b>                    | \$ -                   |
|                 |   |                        |
| <b>4000</b>     | <b>Total Income</b>                     | <b>\$ 1,716,972.45</b> |

**TEHACHAPI VALLEY RECREATION PARK DISTRICT  
FISCAL YEAR 2020/2021 OPERATIONAL BUDGET**

| Acct No. | Description                    | BUDGET                 |
|----------|--------------------------------|------------------------|
|          | <b>OVERVIEW</b>                | <b>20/21</b>           |
|          |                                |                        |
| 1001     | General Fund and BOTS          | \$ -                   |
| 1004     | BOTS Cash on Hand              | \$ 98,297.52           |
| 4000     | Income                         | \$ 1,716,972.45        |
| 7290     | Reserves to be used            | \$ -                   |
|          |                                |                        |
|          | <b>Total Revenues</b>          | <b>\$ 1,815,269.97</b> |
|          |                                |                        |
| 1162     | Improvements                   | \$ -                   |
| 1163     | Equipment purchase             | \$ -                   |
| 1164     | Capital Improvement            | \$ -                   |
| 1166     | Fleet Purchase                 | \$ 32,000.00           |
| 5000     | Program Expenses               | \$ 203,240.00          |
| 4        | Capital Projects Fund Transfer | \$ -                   |
| 7000     | M&O Expenses                   | \$ 531,502.00          |
| 6000     | Employee Compensation          | \$ 990,700.00          |
|          | <b>Total Expenditures</b>      | <b>\$ 1,757,442.00</b> |
|          |                                |                        |
|          |                                |                        |
| 7290     | To Reserves                    | \$ 57,827.97           |

| Acct No.         | Description                                 | BUDGET               |
|------------------|---|----------------------|
|                  |   | 20/21                |
| <b>5000</b>      | <b>Program Expenses</b>                     |                      |
| 5001             | Adult Program Costs                         | \$ 5,940.00          |
| 5002             | Fish Stocking                               | \$ 7,500.00          |
| 5004             | Program Contractors                         | \$ 38,225.00         |
| 5005             | Event Costs                                 | \$ 73,025.00         |
| 5008             | Youth Program Costs                         | \$ 65,650.00         |
| <b>5704</b>      | <b>Purchases for Resale</b>                 |                      |
| 5701             | Beer Purchases                              | \$ 2,300.00          |
| 5703             | Food Purchases                              | \$ 400.00            |
| 5707             | Merchandise Purchases                       | \$ -                 |
| 5709             | Soda Purchases                              | \$ 200.00            |
| 4650             | Discounts Given                             | \$ 6,000.00          |
| 5115             | Scholarships Given                          | \$ 4,000.00          |
| <b>5000</b>      | <b>Total Program Expenses</b>               | <b>\$ 203,240.00</b> |
| <b>7000</b>      | <b>Maintenance &amp; Operation Expenses</b> |                      |
| 7010             | Advertising & Marketing                     | \$ 40,000.00         |
| 7015             | Loan Repayment                              | \$ 49,702.00         |
| 7020             | Bank Service Charges                        | \$ 14,000.00         |
| 7026             | Charitable Contribution                     | \$ 18,500.00         |
| 7030             | Dues & Subscriptions                        | \$ 7,000.00          |
| <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)   | \$ 35,000.00         |
| 7056             | Interest Expense                            | \$ 18,000.00         |
| 7060             | Licenses & Fees                             | \$ 21,000.00         |
| <b>7070</b>      | <b>Maintenance</b>                          |                      |
| 7071             | Pool Chemicals                              | \$ 7,500.00          |
| 7072             | Building & Park Maintenance                 | \$ 55,000.00         |
| 7073             | Accessibility Upgrades                      | \$ 150.00            |
| 7074             | Equipment Maintenance                       | \$ 7,050.00          |
| 7075             | Fuel  | \$ 13,000.00         |
| 7076             | Janitorial                                  | \$ 11,000.00         |
| 7077             | Small Tools & Equipment                     | \$ 1,500.00          |
| 7079             | Fleet Maintenance                           | \$ 7,000.00          |
| 7080             | Master Plan Expenses                        | \$ -                 |
| 7084             | Meals & Entertainment                       | \$ 4,000.00          |
| 7090             | Office Supplies                             | \$ 14,000.00         |
| 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         |
| 7155             | Legal                                       | \$ 15,000.00         |
| 7160             | Property Tax Collection Fee                 | \$ 14,000.00         |
| 7180             | Security                                    | \$ 5,700.00          |
| 7210             | Telephone                                   | \$ 12,000.00         |
| 7220             | Safety Equipment                            | \$ 2,000.00          |
| 7230             | Uniforms & Apparel                          | \$ 3,000.00          |
| <b>7250</b>      | <b>Utilities</b>                            |                      |
| 7252             | Electric Service                            | \$ 45,650.00         |
| 7254             | Gas Service                                 | \$ 16,950.00         |
| 7256             | Sanitation Services                         | \$ 8,100.00          |
| 7258             | Water Service                               | \$ 8,900.00          |
| <b>7000</b>      | <b>Total M&amp;O Expenses</b>               | <b>\$ 531,502.00</b> |
| <b>5000/7000</b> | <b>TOTAL EXPENSES</b>                       | <b>\$ 734,742.00</b> |

| Acct No.    | Description                 | BUDGET               |
|-------------|-----------------------------|----------------------|
|             |                             | <b>20/21</b>         |
| <b>6000</b> | <b>Employee Costs</b>       |                      |
| 6010        | ADMINISTRATION              | \$ 217,900.00        |
|             |                             |                      |
| 6010        | RECREATION                  | \$ 325,980.00        |
|             |                             |                      |
| 6010        | MAINTENANCE                 | \$ 217,120.00        |
|             |                             |                      |
| <b>6010</b> | <b>Total Employee Wages</b> | <b>\$ 761,000.00</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>\$ 990,700.00</b> |

| <b>POSITION</b>                    | <b>BUDGET</b>        |
|------------------------------------|----------------------|
|                                    | <b>20/21</b>         |
| District Manager                   | \$ 89,000.00         |
| Business Manager                   | \$ 66,500.00         |
| Office Specialist I                | \$ 29,120.00         |
| Office Specialist II               | \$ 33,280.00         |
| <b>Total Administration</b>        | <b>\$ 217,900.00</b> |
|                                    |                      |
| Recreation Manager                 | \$ 61,500.00         |
| Recreation Specialist              | \$ 33,000.00         |
| Recreation Staff (960)             | \$ 181,480.00        |
| Pool Staff (960)                   | \$ 50,000.00         |
| <b>Total Recreation</b>            | <b>\$ 325,980.00</b> |
|                                    |                      |
| Operations Manager                 | \$ 71,500.00         |
| Project Manager (MF)               | \$ -                 |
| Park Maintenance Worker            | \$ -                 |
| Park Maintenance Worker            | \$ -                 |
| Park Maintenance Worker            | \$ 33,280.00         |
| Park Maintenance Worker            | \$ 33,280.00         |
| Park Maintenance Worker            | \$ 33,280.00         |
| Custodian (PT)                     | \$ 33,280.00         |
| Park Maintenance Worker (Seasonal) | \$ 12,500.00         |
| <b>Total Maintenance</b>           | <b>\$ 217,120.00</b> |

| <b>ADMINISTRATION DEPARTMENT</b> |   |                      |
|----------------------------------|---|----------------------|
| <b>Acct No.</b>                  | <b>Description</b>                        | <b>BUDGET</b>        |
|                                  |   | <b>20/21</b>         |
| <b>6010</b>                      | <b>ADMINISTRATION WAGES</b>               | <b>\$ 217,900.00</b> |
|                                  |   |                      |
|                                  | <b>REVENUE</b>                            |                      |
| <b>Acct No.</b>                  | <b>Description</b>                        |                      |
| <b>4000</b>                      | <b>Revenue</b>                            |                      |
| 4010                             | Property Taxes                            | \$ 953,595.63        |
| 4020                             | Interest Income                           | \$ 10,551.82         |
| 4610                             | Billable Expense Income                   | \$ 18,050.00         |
| 4211                             | Grant Income (merge with 4215)            | \$ -                 |
| 4215                             | Donations (capital grant)                 | \$ -                 |
| <b>4000</b>                      | <b>Total Revenue</b>                      | <b>\$ 982,197.45</b> |
|                                  |   |                      |
|                                  | <b>EXPENSES</b>                           |                      |
| <b>Acct No.</b>                  | <b>Description</b>                        |                      |
| <b>7000</b>                      | <b>Expenses</b>                           |                      |
| 7010                             | Advertising & Marketing                   | \$ 40,000.00         |
| 7015                             | Loan repayment                            | \$ 49,702.00         |
| 7020                             | Bank Service Charges                      | \$ 12,500.00         |
| 7026                             | Charitable Contribution                   | \$ 15,000.00         |
| 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) | \$ 35,000.00         |
| 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                           | \$ 14,000.00         |
| 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                    | \$ 12,500.00         |
|                                  | Safety Equipment                          | \$ 2,000.00          |
| 7230                             | Uniforms & Apparel                        | \$ 3,000.00          |
|                                  |   |                      |
| <b>7000</b>                      | <b>Total Expenses</b>                     | <b>\$ 328,202.00</b> |

| <b>MAINTENANCE DEPARTMENT</b> |                              |                      |
|-------------------------------|------------------------------|----------------------|
| <b>Acct No.</b>               | <b>EMPLOYEE WAGES</b>        | <b>BUDGET</b>        |
|                               | <b>Description</b>           | <b>20/21</b>         |
| <b>6010</b>                   | <b>MAINTENANCE WAGES</b>     | <b>\$ 217,120.00</b> |
|                               |                              |                      |
|                               |                              |                      |
| 4050                          | Facility Revenues            | \$ 199,870.00        |
| 4211                          | Grant Income                 | \$ -                 |
| 4213                          | Sponsorship                  | \$ -                 |
|                               |                              |                      |
|                               | <b>Total Revenue</b>         | <b>\$ 199,870.00</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               | \$ 7,500.00          |
| 7072                          | Building & Park Maintenance  | \$ 55,000.00         |
| 7073                          | Accessibility Upgrades       | \$ 150.00            |
| 7074                          | Equipment Maintenance        | \$ 7,050.00          |
| 7075                          | Fuel                         | \$ 13,000.00         |
| 7076                          | Janitorial                   | \$ 11,000.00         |
| 7077                          | Small Tools & Equipment      | \$ 1,500.00          |
| 7079                          | Fleet Maintenance            | \$ 7,000.00          |
| 7180                          | Security                     | \$ 5,700.00          |
| <b>7250</b>                   | <b>Utilities</b>             |                      |
| 7252                          | Electric Service             | \$ 45,650.00         |
| 7254                          | Gas Service                  | \$ 16,950.00         |
| 7256                          | Sanitation Services          | \$ 8,100.00          |
| 7258                          | Water Service                | \$ 8,900.00          |
|                               | <b>Total Expenses</b>        | <b>\$ 188,300.00</b> |

| <b>RECREATION DEPARTMENT</b> |  |                      |
|------------------------------|--|----------------------|
| <b>Acct No.</b>              | <b>EMPLOYEE WAGES</b>                  | <b>BUDGET</b>        |
|                              | <b>Description</b>                     | <b>20/21</b>         |
| <b>6010</b>                  | <b>RECREATION WAGES</b>                | <b>\$ 325,980.00</b> |
|                              |  |                      |
|                              | <b>REVENUE</b>                         |                      |
| <b>Acct No.</b>              | <b>Description</b>                     |                      |
| <b>4030</b>                  | <b>Adult Program Revenues</b>          | \$ 41,360.00         |
| <b>4200</b>                  | <b>Contracted Class Revenues</b>       | \$ 41,360.00         |
| <b>4210</b>                  | <b>Event Revenues</b>                  | \$ 59,100.00         |
| <b>4213</b>                  | <b>Sponsorship</b>                     | \$ 61,375.00         |
| <b>4300</b>                  | <b>Youth Program Revenues</b>          | \$ 372,470.00        |
| <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>              | \$ 100.00            |
| <b>4705</b>                  | <b>Food Sale Non-Taxable</b>           | \$ 300.00            |
| <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>\$ 577,565.00</b> |
|                              |  |                      |
|                              | <b>EXPENSES</b>                        |                      |
| <b>Acct No.</b>              | <b>Description</b>                     |                      |
|                              |  |                      |
| <b>5000</b>                  | <b>Program Expenses</b>                |                      |
| 5001                         | Adult Program Costs                    | \$ 5,940.00          |
| 5004                         | Contracted Classes Costs               | \$ 38,225.00         |
| 5005                         | Event Costs                            | \$ 73,025.00         |
| 5008                         | Youth Program Costs                    | \$ 65,650.00         |
| <b>5704</b>                  | <b>Purchases for Resale</b>            |                      |
| 5701                         | Beer Purchases                         | \$ 2,300.00          |
| 5703                         | Food Purchases                         | \$ 400.00            |
| 5707                         | Merchandise Purchases                  | \$ -                 |
| 5709                         | Soda Purchases                         | \$ 200.00            |
| 4650                         | Discounts Given                        | \$ 6,000.00          |
| 5                            | Scholarships Revenue Receivable        | \$ 4,000.00          |
|                              |  |                      |
| <b>5000</b>                  | <b>Program Expenses</b>                | <b>\$ 195,740.00</b> |

| <b>ABIAC</b>    |                               |                      |
|-----------------|-------------------------------|----------------------|
| <b>Acct. No</b> | <b>Description</b>            | <b>BUDGET</b>        |
| <b>4050</b>     | <b>Facility Revenue</b>       | <b>20/21</b>         |
|                 |                               | \$ 4,000.00          |
|                 |                               |                      |
|                 | <b>Gross Facility Revenue</b> | <b>\$ 4,000.00</b>   |
|                 |                               |                      |
| <b>7000</b>     | <b>Expenses</b>               |                      |
|                 |                               |                      |
| 7072            | Building & Park Maintenance   | \$ 3,000.00          |
| 7074            | Equipment Maintenance         | \$ 500.00            |
| 7180            | Security                      | \$ 1,200.00          |
| 7210            | Telephone and Internet        | \$ 1,400.00          |
| 7252            | Electric Service              | \$ 3,500.00          |
| 7254            | Gas Service                   | \$ 3,000.00          |
|                 |                               |                      |
| <b>7000</b>     | <b>Total Expenses</b>         | <b>\$ 12,600.00</b>  |
|                 |                               |                      |
|                 | <b>Net Facility Revenue</b>   | <b>\$ (8,600.00)</b> |

| <b>BRITE LAKE</b> |                                   |                      |
|-------------------|-----------------------------------|----------------------|
| <b>Acct No.</b>   | <b>Description</b>                | <b>BUDGET</b>        |
|                   |                                   | <b>20/21</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 | \$ 1,200.00          |
|                   | Brite Lake: Camping               | \$ 120,000.00        |
|                   | Brite Lake: Day Use               | \$ 45,000.00         |
| <b>4050</b>       | <b>Gross Facility Revenues</b>    | <b>\$ 172,700.00</b> |
| 5002              | Fish Stocking                     | \$ 7,500.00          |
| <b>7000</b>       | <b>Expenses</b>                   |                      |
| 7072              | Building & Park Maintenance       | \$ 20,000.00         |
| 7074              | Equipment Maintenance             | \$ 150.00            |
| 7180              | Security                          | \$ -                 |
| 7210              | Telephone & Internet              | \$ 400.00            |
| 7252              | Electric Service                  | \$ 20,500.00         |
| 7256              | Sanitation Services               | \$ 7,300.00          |
| 7258              | Water Service                     | \$ 55.00             |
| <b>7000</b>       | <b>Total Expenses</b>             | <b>\$ 55,905.00</b>  |
|                   | <b>Net Facility Revenue</b>       | <b>\$ 116,795.00</b> |

| <b>CENTRAL PARK</b> |                                |                      |
|---------------------|--------------------------------|----------------------|
| <b>Acct No.</b>     | <b>Description</b>             | <b>BUDGET</b>        |
|                     |                                | <b>20/21</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    | \$ 5,500.00          |
| 7074                | Equipment Maintenance          | \$ 300.00            |
|                     |                                |                      |
| 7256                | Sanitation Services            | \$ 500.00            |
| 7258                | Water Service                  | \$ -                 |
|                     |                                |                      |
| <b>7000</b>         | <b>Total Expenses</b>          | <b>\$ 6,300.00</b>   |
|                     |                                |                      |
|                     | <b>Net Facility Revenue</b>    | <b>\$ (4,800.00)</b> |

| <b>DISTRICT OFFICE</b> |                             |                     |
|------------------------|-----------------------------|---------------------|
| <b>Acct No.</b>        | <b>Description</b>          | <b>BUDGET</b>       |
| <b>7000</b>            |                             | <b>20/21</b>        |
| 7072                   | Building & Park Maintenance | \$ 3,000.00         |
| 7074                   | Equipment Maintenance       | \$ 100.00           |
|                        |                             |                     |
| 7180                   | Security                    | \$ 1,000.00         |
| 7210                   | Telephone and Internet      | \$ 12,000.00        |
| 7252                   | Electric Service            | \$ 2,800.00         |
| 7254                   | Gas Service                 | \$ 1,300.00         |
| 7256                   | Sanitation Services         | \$ -                |
| 7258                   | Water Service               | \$ -                |
|                        |                             |                     |
| <b>7000</b>            | <b>Total Expenses</b>       | <b>\$ 20,200.00</b> |

| <b>DYE NATATORIUM</b> |                               |                       |
|-----------------------|-------------------------------|-----------------------|
| <b>Acct No.</b>       | <b>Description</b>            | <b>BUDGET</b>         |
|                       |                               | <b>20/21</b>          |
| <b>4050</b>           | <b>Facility Revenues</b>      |                       |
|                       |                               | \$ 2,420.00           |
| 4610                  | Billable Expense              |                       |
|                       | Barracudas                    | \$ 7,900.00           |
|                       | TUSD - Year 3                 | \$ -                  |
|                       | <b>Gross Facility Revenue</b> | <b>\$ 10,320.00</b>   |
|                       |                               |                       |
| <b>7000</b>           | <b>Expenses</b>               |                       |
|                       |                               |                       |
| 7072                  | Building & Park Maintenance   | \$ 3,000.00           |
| 7074                  | Equipment Maintenance         | \$ 2,000.00           |
| 7071                  | Pool Chemicals                | \$ 7,500.00           |
|                       |                               |                       |
| 7180                  | Security                      | \$ 600.00             |
| 7252                  | Electric Service              | \$ 8,500.00           |
| 7254                  | Gas Service                   | \$ 12,000.00          |
|                       |                               |                       |
| <b>7000</b>           | <b>Total Expenses</b>         | <b>\$ 33,600.00</b>   |
|                       |                               |                       |
|                       | <b>Net Facility Revenue</b>   | <b>\$ (23,280.00)</b> |

| <b>MAINTENANCE YARD</b> |                             |                     |
|-------------------------|-----------------------------|---------------------|
| <b>Acct No.</b>         | <b>Description</b>          | <b>BUDGET</b>       |
| <b>7000</b>             | <b>Expenses</b>             | <b>20/21</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>20/21</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   | \$ 1,500.00          |
| 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>\$ 2,800.00</b>   |
|                         |                               |                      |
|                         | <b>Net Facility Revenue</b>   | <b>\$ (2,100.00)</b> |

| <b>SKATE PARK</b> |                             |                    |
|-------------------|-----------------------------|--------------------|
| <b>Acct No.</b>   | <b>Description</b>          | <b>BUDGET</b>      |
| <b>7000</b>       | <b>Expenses</b>             | <b>20/21</b>       |
|                   |                             |                    |
| 7072              | Building & Park Maintenance | \$ 4,000.00        |
| 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>\$ 4,000.00</b> |

| SSAC        |                               |                      |
|-------------|-------------------------------|----------------------|
| Acct No.    | Description                   | BUDGET               |
|             |                               | 20/21                |
| <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   | \$ 2,500.00          |
| 7074        | Equipment Maintenance         | \$ 500.00            |
|             |                               |                      |
| 7180        | Security                      | \$ 600.00            |
| 7210        | Telephone and Internet        | \$ 500.00            |
| 7252        | Electric Service              | \$ 550.00            |
| 7254        | Gas Service                   | \$ 650.00            |
|             |                               |                      |
| <b>7000</b> | <b>Total Expenses</b>         | <b>\$ 5,300.00</b>   |
|             |                               |                      |
|             | <b>Net Facility Revenue</b>   | <b>\$ (4,460.00)</b> |

| <b>WEST PARK</b> |                               |                       |
|------------------|-------------------------------|-----------------------|
| <b>Acct. No</b>  | <b>Description</b>            | <b>BUDGET</b>         |
|                  |                               | <b>20/21</b>          |
| <b>4050</b>      | <b>Facility Revenue</b>       |                       |
|                  |                               | \$ 500.00             |
| 4610             | Billable Little League        | \$ 10,150.00          |
|                  | <b>Gross Facility Revenue</b> | <b>\$ 10,650.00</b>   |
|                  |                               |                       |
| <b>7000</b>      | <b>Expenses</b>               |                       |
|                  |                               |                       |
| 7072             | Building & Park Maintenance   | \$ 4,500.00           |
| 7074             | Equipment Maintenance         | \$ -                  |
|                  |                               |                       |
| 7210             | Telephone                     | \$ -                  |
| 7252             | Electric Service              | \$ 8,500.00           |
| 7254             | Gas Service                   |                       |
| 7256             | Sanitation Services           | \$ 300.00             |
| 7258             | Water Service                 | \$ 8,900.00           |
|                  |                               |                       |
| <b>7000</b>      | <b>Total Expenses</b>         | <b>\$ 22,200.00</b>   |
|                  |                               |                       |
|                  | <b>Net Facility Revenue</b>   | <b>\$ (11,550.00)</b> |

| Acct. No    | Description                     | BUDGET              |
|-------------|---------------------------------|---------------------|
|             |                                 | 20/21               |
| <b>4213</b> | <b>Operational Grants</b>       |                     |
|             | Adult Softball                  | \$ 1,500.00         |
|             | Adult Basketball                | \$ 500.00           |
|             | Adult Volleyball                | \$ 375.00           |
|             | Adult 3v3                       | \$ -                |
|             | Fishing Derby                   | \$ 7,500.00         |
|             | Run & Ride                      | \$ 4,000.00         |
|             | Movies in the Park              | \$ 6,000.00         |
|             | All American 5K                 | \$ 4,000.00         |
|             | Mountain Gallop                 | \$ 4,000.00         |
|             | Old Timers Picnic               | \$ -                |
|             | Christmas Bazaar                | \$ -                |
|             | Music in the Park               | \$ 6,500.00         |
|             | Turkey Trot                     | \$ 3,000.00         |
|             | Youth Basketball                | \$ 1,000.00         |
|             | Youth Volleyball                | \$ 1,000.00         |
|             | Youth NFL Flag Football         | \$ 1,000.00         |
|             | Youth Baseball                  | \$ 1,000.00         |
|             | Adventure Camp                  | \$ -                |
|             | Tehachapi GranFondo             | \$ 20,000.00        |
|             |                                 |                     |
| <b>4213</b> | <b>Gross Operational Grants</b> | <b>\$ 61,375.00</b> |

| <b>Acct. No</b> | <b>Description</b>                | <b>BUDGET</b>       |
|-----------------|-----------------------------------|---------------------|
|                 |                                   | <b>20/21</b>        |
| <b>4030</b>     | <b>Adult Program Revenues</b>     |                     |
|                 | Adult Lap Swim                    | \$ 2,500.00         |
|                 | Adult Softball                    | \$ 6,600.00         |
|                 | Deep Water Aerobics               | \$ 1,200.00         |
|                 | Water Workout                     | \$ 1,400.00         |
|                 | Mindfulness Meditation            | \$ 660.00           |
|                 | Adult Basketball                  | \$ 5,000.00         |
|                 | Adult 3v3 Basketball              | \$ 3,000.00         |
|                 | Open Gym                          | \$ 6,000.00         |
|                 | Adult Volleyball                  | \$ 3,000.00         |
|                 | Pool Pass                         | \$ 12,000.00        |
|                 |                                   |                     |
|                 |                                   |                     |
| <b>4030</b>     | <b>Gross Program Revenues</b>     | <b>\$ 41,360.00</b> |
|                 |                                   |                     |
| <b>5001</b>     | <b>Adult Program Costs</b>        |                     |
|                 | Adult Lap Swim                    | \$ -                |
|                 | Adult Softball                    | \$ 4,950.00         |
|                 | Deep Water Aerobics               | \$ -                |
|                 | Water Workout                     | \$ -                |
|                 | Mindfulness Meditation            | \$ -                |
|                 | Adult Basketball                  | \$ 500.00           |
|                 | Adult 3v3 Basketball              | \$ 100.00           |
|                 | Open Gym                          | \$ -                |
|                 | Adult Volleyball                  | \$ 390.00           |
|                 | Pool Pass                         | \$ -                |
|                 |                                   |                     |
| <b>5001</b>     | <b>Total Adult Program Costs</b>  | <b>\$ 5,940.00</b>  |
|                 |                                   |                     |
|                 | <b>Net Adult Program Revenues</b> | <b>\$ 35,420.00</b> |

| <b>Acct. No</b> | <b>Description</b>         | <b>BUDGET</b>       |
|-----------------|----------------------------|---------------------|
|                 |                            | <b>20/21</b>        |
| <b>4200</b>     | <b>Program Contactors</b>  |                     |
|                 | Adult Softball             | \$ 1,800.00         |
|                 | Adult Basketball           | \$ 2,600.00         |
|                 | Adult Volleyball           | \$ 440.00           |
|                 | Adult 3v3                  | \$ 840.00           |
|                 | Tehachapi Tots             | \$ 26,100.00        |
|                 | Tehachapi GranFondo        | \$ 2,000.00         |
|                 | NFL Flag Football          | \$ 500.00           |
|                 | Youth Basketball           | \$ 1,205.00         |
|                 | Water Workout              | \$ 940.00           |
|                 | Playwell                   | \$ 1,000.00         |
|                 | Challenger Soccer Camp     | \$ -                |
|                 | Mindfulness Meditation     | \$ 800.00           |
|                 |                            | \$ -                |
| <b>4200</b>     | <b>Gross Program Costs</b> | <b>\$ 38,225.00</b> |

| Acct. No    | Description                        | BUDGET                |
|-------------|------------------------------------|-----------------------|
|             |                                    | 20/21                 |
| <b>4210</b> | <b>Event Revenues</b>              |                       |
|             | Egg Hunt                           | \$ -                  |
|             | Fishing Derby                      | \$ 7,000.00           |
|             | Fourth of July Parade              | \$ -                  |
|             | Mountain Gallop 5k/10k             | \$ 1,700.00           |
|             | Movies in the Park                 |                       |
|             | Tehachapi GranFondo                | \$ 40,000.00          |
|             | Music in the Park                  | \$ -                  |
|             | Old Timers Reunion                 |                       |
|             | Christmas Bazaar                   | \$ -                  |
|             | Partner Events                     | \$ -                  |
|             | Run/Ride with the Wind 5k/Duathlon | \$ 2,400.00           |
|             | Trial Programs                     | \$ -                  |
|             | All American 5K                    | \$ 7,000.00           |
|             | Hot Chocolate Turkey Trot          | \$ 1,000.00           |
|             | Memorial Day Ceremony              | \$ -                  |
| <b>4210</b> | <b>Gross Event Revenues</b>        | <b>\$ 59,100.00</b>   |
|             |                                    |                       |
| <b>5005</b> | <b>Event Costs</b>                 |                       |
|             | Egg Hunt                           | \$ 1,000.00           |
|             | Fishing Derby                      | \$ 4,500.00           |
|             | Fourth of July Parade              | \$ -                  |
|             | Mountain Gallop 5k/10k             | \$ 1,000.00           |
|             | Movies in the Park                 | \$ 8,400.00           |
|             | Tehachapi GranFondo                | \$ 40,000.00          |
|             | Music in the Park                  | \$ 8,000.00           |
|             | Old Timers Reunion                 | \$ -                  |
|             | Christmas Bazaar                   | \$ -                  |
|             | Partner Events                     | \$ 800.00             |
|             | Run/Ride with the Wind 5k/Duathlon | \$ 3,875.00           |
|             | Trial Programs                     |                       |
|             | All American 5K                    | \$ 4,300.00           |
|             | Hot Chocolate Turkey Trot          | \$ 1,000.00           |
|             | Memorial Day Ceremony              | \$ 150.00             |
| <b>5005</b> | <b>Total Event Costs</b>           | <b>\$ 73,025.00</b>   |
|             |                                    |                       |
|             | <b>Net Event Revenues</b>          | <b>\$ (13,925.00)</b> |

| Acct. No    | Description                         | BUDGET               |
|-------------|-------------------------------------|----------------------|
|             |                                     | <b>20/21</b>         |
| <b>4300</b> | <b>Youth Program Revenues</b>       |                      |
|             | Open Recreational Swim              | \$ 8,500.00          |
|             | Lifeguard Training                  | \$ 3,000.00          |
|             | Parent & Child Swim Lessons         | \$ 3,200.00          |
|             | Tehachapi Tots                      | \$ 21,420.00         |
|             | Tehachapi Tot Craft Fee             | \$ 2,700.00          |
|             | Playwell                            | \$ -                 |
|             | Challenger Soccer Camp              | \$ -                 |
|             | Summer Swim Lessons                 | \$ 25,000.00         |
|             | Junior Lifeguards                   | \$ 550.00            |
|             | Youth Baseball                      | \$ 16,000.00         |
|             | Youth COED Volleyball               | \$ 5,000.00          |
|             | Youth NFL Flag Football             | \$ 6,800.00          |
|             | Youth Basketball                    | \$ 40,000.00         |
|             | Summer Adventure Camp               | \$ 77,000.00         |
|             | Kids Club                           | \$ 162,000.00        |
|             | Trial Programs                      | \$ 1,300.00          |
| <b>4300</b> | <b>Gross Youth Program Revenues</b> | <b>\$ 372,470.00</b> |
|             |                                     |                      |
| <b>5008</b> | <b>Youth Program Costs</b>          |                      |
|             | Open Recreational Swim              | \$ -                 |
|             | Lifeguard Training                  | \$ 200.00            |
|             | Parent & Child Swim Lessons         | \$ 100.00            |
|             | Tehachapi Tots                      | \$ 19,800.00         |
|             | Tehachapi Tots Craft Fee            | \$ 2,700.00          |
|             | Playwell                            | \$ -                 |
|             | Challenger Soccer Camp              | \$ -                 |
|             | Summer Swim Lessons                 | \$ 1,500.00          |
|             | Junior Lifeguards                   | \$ -                 |
|             | Youth Baseball                      | \$ 7,200.00          |
|             | Youth COED Volleyball               | \$ 3,200.00          |
|             | Youth NFL Flag Football             | \$ 4,900.00          |
|             | Youth Basketball                    | \$ 8,900.00          |
|             | Summer Adventure Camp               | \$ 10,150.00         |
|             | Kids Club                           | \$ 6,200.00          |
|             | Trial Programs                      | \$ 800.00            |
| <b>5008</b> | <b>Total Youth Program Cost</b>     | <b>\$ 65,650.00</b>  |
|             |                                     |                      |
|             | <b>Net Youth Program Revenues</b>   | <b>\$ 306,820.00</b> |



| DATE     | Suggestion   | Implemented | Initials |
|----------|--|-------------|----------|
| 11/15/16 | Started budget   | 11/15/16    | LYW      |
| 1/2/17   | started 5 year budget  |             | LYW      |
| 3/1/17   | finished 5 year  | 3/1/17      | LYW      |
| 3/20/17  | compare 3 ot 5 month pool in budget  | 4/1/17      | LYW      |
| 4/24/17  | add triathlon may 2017(change du to tri) add duathlon october 2018             | 4/25/17     | LYW      |
| 5/29/17  | change tot teacher to PT coordinator and tot teacher. Remove from "contract    | 6/5/17      | LYW      |
| 5/29/17  | instructor" under contract classes to employee compensation. 14K tot teacher   | 6/5/17      | LYW      |
| 5/29/17  | contract to 20K PT coordinator.  | 6/5/17      | LYW      |
| 6/12/17  | update projected tax allotment based upon 1% increase from end of 16/17 fiscal | 6/12/17     | LYW      |
| 6/12/17  | update projected five year tax allotment based upon 1/2% increase yearly       | 6/12/17     | LYW      |
| 6/15/17  | updated Employee wages   | 6/15/17     | LYW      |
| 6/15/17  | June actuals yet to be inputed as of 15 June 2017                              |             | LYW      |
| 6/10/18  | Worked on Draft Budget   | 6/10/18     | MV       |