Acct No.	Description	BUDGET
4000	REVENUE	20/21
		1% increase
4010	Property Taxes	\$ 953,595.63
4020	Interest Income	\$ 10,551.82
4030	Adult Program Revenues	\$ 41,360.00
4050	Facility Revenues	\$ 199,870.00
4210	Event Revenues	\$ 59,100.00
4213	<b>Operational Grant - Sponsorships</b>	\$ 61,375.00
4300	Youth Program Revenues	\$ 372,470.00
4610	Billable Expense Income	\$ 18,050.00
4211	Grant Income (merge with 4215)	\$ -
4215	Captial Grant	\$ -
1215	Scholarships Revenue Receivable	\$ -
	Insurance Proceeds	\$ -
4215	State Tree reimbursement grant	
4704	Sales	
4701	Beer Sales Taxable	
4703	Food Sales Taxable	\$ 100.00
4705	Food Sale Non-Taxable	\$ 300.00
4707	Merchandise Sales Taxable	\$ -
4709	Soda Sales	\$ 200.00
4711	Vending Sales	\$ -
4000	Total Income	\$ 1,716,972.45

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

Acct No.	Description	BUDGET
	OVERVIEW	20/21
1001	General Fund and BOTS	\$ -
1004	BOTS Cash on Hand	\$ 98,297.52
4000	Income	\$ 1,716,972.45
7290	Reserves to be used	\$-
	Total Revenues	\$ 1,815,269.97
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
	Total Expenditures	\$ 1,757,442.00
7290	To Reserves	\$ 57,827.97

5004     Program Contractors     \$ 38,225.00       5005     Event Costs     \$ 73,025.00       5008     Youth Program Costs     \$ 65,650.00       5701     Beer Purchases     \$ 2,00.00       5703     Food Purchases     \$ 400.00       5709     Soda Purchases     \$ 200.00       4650     Discounts Given     \$ 6,000.00       5115     Scholarships Given     \$ 4,000.00       5000     Total Program Expenses     \$ 203,240.00       7010     Advertising & Marketing     \$ 40,000.00       7010     Advertising & Marketing     \$ 40,000.00       7020     Bank Service Charges     \$ 14,000.00       7020     Bank Service Charges     \$ 14,000.00       7031     Dues & Subscriptions     \$ 7,000.00       7032     Bank Service Charges     \$ 14,000.00       7033     Equipment Rent & Lease     7000       7034     Maintenance Equipment Rental     \$ 300.00       7035     Equipment Rent & Lease     7000       7036     Maintenance     \$ 500.00       7055     HUB	Acct No.	Description		BUDGET
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       5701     Beer Purchases for Resale     \$ 400.00       5703     Food Purchases for Resale     \$ 2,300.00       5707     Merchandise Purchases     \$ 2,000.00       5707     Merchandise Purchases     \$ 200.00       5709     Soda Purchases     \$ 200.00       5115     Scholarships Given     \$ 4,000.00       5000     Total Program Expenses     \$ 203,240.00       7010     Advertising & Marketing     \$ 40,000.00       7020     Bank Service Charges     \$ 14,000.00       7031     Doues & Subscriptions     \$ 7,000.00       7032     Daws Subscriptions     \$ 7,000.00       7033     Maintenance Equipment Rental     \$ 800.00       7035     Equipment Rent & Lease     \$ 14,000.00       7036     Insurance     \$ 5,000.00       70				20/21
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       5704     Purchases for Resale     -       5701     Beer Purchases     \$ 2,300.00       5707     Merchandise Purchases     \$ 2,000.00       5709     Soda Purchases     \$ 2,00.00       5115     Scholarships Given     \$ 4,000.00       5000     Total Program Expenses     \$ 203,240.00       7000     Maintenance & Operation Expenses     7       7010     Advertising & Marketing     \$ 44,000.00       7015     Loan Repayment     \$ 49,702.00       7020     Bank Service Charges     \$ 14,000.00       7035     Equipment Rent & Lease     7000       7036     Dues & Subscriptions     \$ 7,000.00       7037     Office Equipment Rental     \$ 35,000.00       7035     Equipment Rental     \$ 35,000.00       7036     Insurance     \$ 500.00       70520     Insurance				
5004     Program Contractors     \$ 38,225.00       5005     Event Costs     \$ 73,025.00       5008     Youth Program Costs     \$ 65,655.00       5701     Beer Purchases     \$ 400.00       5703     Food Purchases     \$ 400.00       5709     Soda Purchases     \$ 200.00       4650     Discounts Given     \$ 6,000.00       5115     Scholarships Given     \$ 4,000.00       5000     Total Program Expenses     \$ 203,240.00       7000     Maintenance & Operation Expenses     7       7000     Maintenance & Operation Expenses     7       7010     Advertising & Marketing     \$ 49,702.00       7020     Bank Service Charges     \$ 14,000.00       7020     Bank Service Charges     \$ 14,000.00       7031     Advertising & Marketing     \$ 49,702.00       7032     Bank Service Charges     \$ 14,000.00       7033     Gaintenance Equipment Rental     \$ 800.00       7034     Maintenance Equipment Rental     \$ 3,500.00       7035     Huge Insurance     \$ 500.00       70		Adult Program Costs		-
5005     Event Costs     \$ 73,025.00       5008     Youth Program Costs     \$ 65,650.00       5701     Beer Purchases for Resale     \$ 400.00       5707     Food Purchases     \$ 400.00       5707     Merchandise Purchases     \$ 400.00       5707     Merchandise Purchases     \$ 200.00       4650     Discounts Given     \$ 6,000.00       5000     Total Program Expenses     \$ 203,240.00       7000     Maintenance & Operation Expenses     \$ 4,000.00       7010     Advertising & Marketing     \$ 40,000.00       7010     Advertising & Marketing     \$ 40,000.00       7010     Maintenance & Operation Expenses     \$ 40,000.00       7010     Advertising & Marketing     \$ 40,000.00       7010     Bank Service Charges     \$ 14,000.00       7026     Charitable Contribution     \$ 18,500.00       7033     Dues & Subscriptions     \$ 7,000.00       7035     Equipment Rent & Lease     \$ 7000.00       7036     Insurance     \$ 55,000.00       7055     HuB Insurance     \$ 50,000.00	5002		\$	7,500.00
S008     Youth Program Costs     \$ 65,650.00       S704     Purchases for Resale     -       S701     Beer Purchases     \$ 2,300.00       S707     Merchandise Purchases     \$ 200.00       S705     Soda Purchases     \$ 200.00       S000     Discounts Given     \$ 6,000.00       S115     Scholarships Given     \$ 4,000.00       S000     Total Program Expenses     \$ 203.240.00       7000     Maintenance & Operation Expenses     7       7010     Advertising & Marketing     \$ 40,000.00       7015     Loan Repayment     \$ 49,702.00       7020     Bank Service Charges     \$ 14,000.00       7030     Dues & Subscriptions     \$ 7,000.00       7030     Dues & Subscriptions     \$ 14,000.00       7031     Deve & Subscriptions     \$ 14,000.00       7032     Bank Service Charges     \$ 14,000.00       7033     Deve & Subscriptions     \$ 7,000.00       7035     Equipment Rent & Lease     -       7036     Maintenance     \$ 500.00       7055     Libuili			\$	
5704     Purchases for Resale     \$ 2,300.00       5701     Beer Purchases     \$ 400.00       5703     Food Purchases     \$ 400.00       5709     Soda Purchases     \$ 200.00       4650     Discounts Given     \$ 6,000.00       5115     Scholarships Given     \$ 4,000.00       5000     Total Program Expenses     \$ 203,240.00       7000     Maintenance & Operation Expenses     \$ 40,000.00       7010     Advertising & Marketing     \$ 40,000.00       7011     Advertising & Marketing     \$ 40,000.00       7012     Bank Service Charges     \$ 14,000.00       7026     Charitable Contribution     \$ 18,500.00       7030     Dues & Subscriptions     \$ 7,000.00       7035     Equipment Rent & Lease     7036       7036     Maintenance Equipment Rental     \$ 38,00.00       7055     Liability Insurance     \$ 510.00       7056     Interest Expense     \$ 18,00.00       7070     Maintenance     \$ 7,050.00       7071     Pool Chemicals     \$ 7,050.00       7075				
\$701     Beer Purchases     \$ 2,300.00       \$703     Food Purchases     \$ 400.00       \$707     Merchandise Purchases     \$ 200.00       \$709     Soda Purchases     \$ 200.00       \$4650     Discounts Given     \$ 6,000.00       \$5000     Total Program Expenses     \$ 203,240.00       \$5000     Total Program Expenses     \$ 203,240.00       \$7010     Advertising & Marketing     \$ 40,000.00       7010     Advertising & Marketing     \$ 40,000.00       7015     Loan Repayment     \$ 49,702.00       7020     Bank Service Charges     \$ 14,000.00       7030     Dues & Subscriptions     \$ 7,000.00       7031     Dues & Subscriptions     \$ 7,000.00       7032     Difice Equipment Rental     \$ 800.00       7033     Difice Equipment Rental     \$ 35,000.00       7052     HuB Insurance     \$ 500.00       7055     Liability Insurance (Gen, Auto, Property)     \$ 35,000.00       7056     Interance     \$ 7,500.00       7071     Pool Chemicals     \$ 7,500.00       7		-	\$	65,650.00
\$703     Food Purchases     \$ 400.00       \$707     Merchandise Purchases     \$ 200.00       \$4550     Discounts Given     \$ 6,000.00       \$5115     Scholarships Given     \$ 4,000.00       \$5000     Total Program Expenses     \$ 203.240.00       \$7010     Maintenance & Operation Expenses     \$ 40,000.00       7010     Advertising & Marketing     \$ 40,000.00       7020     Bank Service Charges     \$ 14,000.00       7020     Bank Service Charges     \$ 14,000.00       7030     Dues & Subscriptions     \$ 7,000.00       7035     Equipment Rent & Lease     7,000.00       7036     Maintenance Equipment Rental     \$ 300.00       7035     HuB Insurance     \$ 500.00       7055     HUB Insurance     \$ 500.00       7056     Interest Expense     \$ 18,000.00       7071     Pool Chemicals     \$ 7,500.00       7072     Building & Park Maintenance     \$ 500.00       7071     Pool Chemicals     \$ 7,500.00       7072     Building & Park Maintenance     \$ 7,500.00				
5707     Merchandise Purchases     \$ 200.00       4650     Discounts Given     \$ 6,000.00       5115     Scholarships Given     \$ 4,000.00       5000     Total Program Expenses     \$ 203,240.00       7000     Maintenance & Operation Expenses     \$ 203,240.00       7010     Advertising & Marketing     \$ 40,000.00       7012     Bank Service Charges     \$ 14,000.00       7026     Charitable Contribution     \$ 18,500.00       7030     Dues & Subscriptions     \$ 7,000.00       7032     Bank Service Charges     \$ 40,000.00       7033     Dues & Subscriptions     \$ 7,000.00       7034     Dues & Subscriptions     \$ 7,000.00       7035     Equipment Rent & Lease				2,300.00
5709     Soda Purchases     \$ 200.00       4650     Discounts Given     \$ 6,000.00       5115     Scholarships Given     \$ 4,000.00			Ş	400.00
4650     Discounts Given     \$ 6,000.00       5115     Scholarships Given     \$ 4,000.00       5000     Total Program Expenses     \$ 203,240.00       7000     Maintenance & Operation Expenses     \$ 40,000.00       7010     Advertising & Marketing     \$ 40,000.00       7010     Advertising & Marketing     \$ 40,000.00       7020     Bank Service Charges     \$ 14,000.00       7030     Dues & Subscriptions     \$ 7,000.00       7035     Equipment Rent & Lease     \$ 7,000.00       7036     Maintenance Equipment Rental     \$ 3,500.00       7035     Insurance     \$ 500.00       7052     HUB Insurance (Gen, Auto, Property)     \$ 35,000.00       7055     Liability Insurance (Gen, Auto, Property)     \$ 35,000.00       7056     Interest Expense     \$ 14,000.00       7071     Pool Chemicals     \$ 7,500.00       7073     Accessibility Upgrades     \$ 13,000.00       7074     Equipment Maintenance     \$ 7,050.00       7075     Fuel     \$ 13,000.00       7075     Fuel     \$ 13,000.00			Ş	-
5115     Scholarships Given     \$ 4,000.00       5000     Total Program Expenses     \$ 203,240.00       7000     Maintenance & Operation Expenses     7000       7010     Advertising & Marketing     \$ 40,000.00       7012     Loan Repayment     \$ 49,702.00       7020     Bank Service Charges     \$ 14,000.00       7026     Charitable Contribution     \$ 18,500.00       7030     Dues & Subscriptions     \$ 7,000.00       7036     Maintenance Equipment Rental     \$ 300.00       7037     Office Equipment Rental     \$ 3500.00       7035     Liability Insurance     \$ 21,000.00       7055     Liability Insurance     \$ 21,000.00       7056     Interest Expense     \$ 18,000.00       7071     Pool Chemicals     \$ 7,500.00       7072     Maintenance     \$ 21,000.00       7071     Pool Chemicals     \$ 7,500.00       7075     Itelenses & Fees     \$ 18,000.00       7074     Equipment Maintenance     \$ 7,050.00       7075     Fuel     \$ 13,000.00       7075				
S000     Total Program Expenses     \$ 203,240.00       7000     Maintenance & Operation Expenses     7010       7010     Advertising & Marketing     \$ 40,000.00       7015     Loan Repayment     \$ 49,702.00       7020     Bank Service Charges     \$ 14,000.00       7020     Bank Service Charges     \$ 14,000.00       7030     Dues & Subscriptions     \$ 7,000.00       7035     Equipment Rent & Lease				
7000     Maintenance & Operation Expenses       7010     Advertising & Marketing     \$ 40,000.00       7015     Loan Repayment     \$ 49,702.00       7020     Bank Service Charges     \$ 14,000.00       7020     Bank Service Charges     \$ 14,000.00       7020     Bank Service Charges     \$ 14,000.00       7030     Dues & Subscriptions     \$ 7,000.00       7035     Equipment Rent & Lease	5115	Scholarships Given	Ş	4,000.00
7000     Maintenance & Operation Expenses       7010     Advertising & Marketing     \$ 40,000.00       7015     Loan Repayment     \$ 49,702.00       7020     Bank Service Charges     \$ 14,000.00       7020     Bank Service Charges     \$ 14,000.00       7020     Bank Service Charges     \$ 14,000.00       7030     Dues & Subscriptions     \$ 7,000.00       7035     Equipment Rent & Lease	5000	Total Dragram Evinancas	ć	202 240 00
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     7035   Equipment Rent & Lease   7036     7036   Maintenance Equipment Rental   \$ 800.00     7050   Insurance   \$ 500.00     7052   HUB Insurance (Gen, Auto, Property)   \$ 35,000.00     7055   Liability Insurance (Gen, Auto, Property)   \$ 35,000.00     7056   Interest Expense   \$ 18,000.00     7070   Maintenance   \$ 7,500.00     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     7077   Fleet Maintenance   \$ 7,000.00     <	5000	Total Program Expenses	Ş	203,240.00
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     7035   Equipment Rent & Lease   7036     7036   Maintenance Equipment Rental   \$ 800.00     7050   Insurance   \$ 500.00     7052   HUB Insurance (Gen, Auto, Property)   \$ 35,000.00     7055   Liability Insurance (Gen, Auto, Property)   \$ 35,000.00     7056   Interest Expense   \$ 18,000.00     7070   Maintenance   \$ 7,500.00     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     7077   Fleet Maintenance   \$ 7,000.00     <	7000	Maintonanco & Operation Expanses		
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       7035     Equipment Rent & Lease			ć	40.000.00
7020     Bank Service Charges     \$ 14,000.00       7026     Charitable Contribution     \$ 18,500.00       7030     Dues & Subscriptions     \$ 7,000.00       7035     Equipment Rent & Lease		5 5		-
7026     Charitable Contribution     \$ 18,500.00       7030     Dues & Subscriptions     \$ 7,000.00       7035     Equipment Rent & Lease			¢ ¢	,
7030     Dues & Subscriptions     \$ 7,000.00       7035     Equipment Rent & Lease		-		
7035     Equipment Rent & Lease       7036     Maintenance Equipment Rental     \$ 800.00       7037     Office Equipment Rental     \$ 3,500.00       7050     Insurance     \$ 500.00       7052     HUB Insurance (Gen, Auto, Property)     \$ 35,000.00       7055     Liability Insurance (Gen, Auto, Property)     \$ 35,000.00       7056     Interest Expense     \$ 21,000.00       7060     Licenses & Fees     \$ 21,000.00       7070     Maintenance     \$ 7,500.00       7071     Pool Chemicals     \$ 7,500.00       7072     Building & Park Maintenance     \$ 5,000.00       7073     Accessibility Upgrades     \$ 150.00       7075     Fuel     \$ 13,000.00       7076     Janitorial     \$ 11,000.00       7077     Small Tools & Equipment     \$ 1,500.00       7078     Malter Plan Expenses     \$ -       7080     Master Plan Expenses     \$ -       7080     Master Stander     \$ 14,000.00       7152     Professional Evelopment     \$ 7,500.00       7153     Information				
7036   Maintenance Equipment Rental   \$ 800.00     7037   Office Equipment Rental   \$ 3,500.00     7050   Insurance   \$ 500.00     7052   HUB Insurance (Gen, Auto, Property)   \$ 35,000.00     7055   Liability Insurance (Gen, Auto, Property)   \$ 35,000.00     7056   Interest Expense   \$ 18,000.00     7060   Licenses & Fees   \$ 21,000.00     7070   Maintenance   \$ 7,500.00     7071   Pool Chemicals   \$ 7,500.00     7072   Building & Park Maintenance   \$ 5,000.00     7074   Equipment Maintenance   \$ 13,000.00     7075   Fuel   \$ 11,000.00     7076   Janitorial   \$ 11,000.00     7077   Small Tools & Equipment   \$ 1,500.00     7079   Fleet Maintenance   \$ 7,050.00     7079   Fleet Maintenance   \$ 7,500.00     7080   Maels & Entertainment   \$ 4,000.00     7080   Maels & Entertainment   \$ 4,000.00     7150   Professional Development   \$ 7,500.00     7151   Annual Audit   \$ 12,000.00     71		· · · · · · · · · · · · · · · · · · ·	Ŷ	7,000.00
7037     Office Equipment Rental     \$ 3,500.00       7050     Insurance     \$ 500.00       7052     HUB Insurance (Gen, Auto, Property)     \$ 35,000.00       7055     Liability Insurance (Gen, Auto, Property)     \$ 35,000.00       7056     Interest Expense     \$ 18,000.00       7056     Interest Expense     \$ 18,000.00       7060     Licenses & Fees     \$ 21,000.00       7070     Maintenance     \$ 7,500.00       7071     Pool Chemicals     \$ 7,500.00       7073     Accessibility Upgrades     \$ 150.00       7074     Equipment Maintenance     \$ 13,000.00       7075     Fuel     \$ 13,000.00       7076     Janitorial     \$ 11,000.00       7077     Small Tools & Equipment     \$ 1,500.00       7079     Fleet Maintenance     \$ 7,000.00       7079     Fleet Maintenance     \$ 7,000.00       7080     Master Plan Expenses     \$ -       7084     Meals & Entertainment     \$ 4,000.00       7150     Professional Development     \$ 12,500.00       7151		• •	Ś	800.00
7050     Insurance     \$ 500.00       7052     HUB Insurance (Gen, Auto, Property)     \$ 35,000.00       7055     Liability Insurance (Gen, Auto, Property)     \$ 35,000.00       7056     Interest Expense     \$ 18,000.00       7056     Licenses & Fees     \$ 21,000.00       7070     Maintenance     \$ 7,500.00       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       7078     Fuel     \$ 14,000.00       7079     Fleet Maintenance     \$ 7,000.00       7080     Master Plan Expenses     \$ -       7084     Meals & Entertainment     \$ 4,000.00       7150     Professional Development     \$ 12,500.00       7151     Annual Audit     \$ 12,500.00       7153     Inf				
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     7070   Maintenance			÷	0,000.00
7055     Liability Insurance (Gen, Auto, Property)     \$ 35,000.00       7056     Interest Expense     \$ 18,000.00       7060     Licenses & Fees     \$ 21,000.00       7070     Maintenance     \$ 21,000.00       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       7150     Professional Development     \$ 7,500.00       7151     Annual Audit     \$ 12,000.00       7153     Information Technology     \$ 12,000.00       7154     Bookkeeping & Payroll     \$ 40,000.00       7155     Legal     \$ 12,000.00       7160			Ś	500.00
7056   Interest Expense   \$ 18,000.00     7060   Licenses & Fees   \$ 21,000.00     7070   Maintenance   \$ 7,500.00     7071   Pool Chemicals   \$ 7,500.00     7072   Building & Park Maintenance   \$ 55,000.00     7073   Accessibility Uggrades   \$ 150.00     7074   Equipment Maintenance   \$ 7,050.00     7075   Fuel   \$ 11,000.00     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     7120   Professional Development   \$ 7,500.00     7151   Annual Audit   \$ 12,500.00     7152   Bookkeeping & Payroll   \$ 40,000.00     7153   Information Technology   \$ 12,000.00     7154   Annual Audit   \$ 12,000.00     7155   Legal   \$ 12,000.00     7180   Security   \$ 5,700.00     7210   Telephone   \$ 12,000.00 <td></td> <td></td> <td></td> <td></td>				
7060   Licenses & Fees   \$ 21,000.00     7070   Maintenance   \$ 7,500.00     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     7070   Maels & Equipment   \$ 1,500.00     7079   Fleet Maintenance   \$ 7,000.00     7080   Master Plan Expenses   \$ -     7084   Meals & Entertainment   \$ 4,000.00     7150   Professional Evelopment   \$ 7,500.00     7151   Annual Audit   \$ 12,500.00     7152   Bookkeeping & Payroll   \$ 40,000.00     7153   Information Technology   \$ 12,000.00     7154   Property Tax Collection Fee   \$ 14,000.00     7155   Legal   \$ 12,000.00     7160   Property Tax Collection Fe				-
7070     Maintenance       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       7070     Master Plan Expenses     \$ -       7080     Master Plan Expenses     \$ -       7084     Meals & Entertainment     \$ 4,000.00       7150     Professional Development     \$ 7,500.00       7151     Annual Audit     \$ 12,500.00       7152     Bookkeeping & Payroll     \$ 40,000.00       7153     Information Technology     \$ 12,000.00       7154     Property Tax Collection Fee     \$ 14,000.00       7155     Legal     \$ 5,700.00       7160     Property Tax Collection Fee     \$ 14,000.00       7180     Security     \$ 5,700.00				-
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     7150   Professional Development   \$ 7,500.00     7151   Annual Audit   \$ 12,500.00     7152   Bookkeeping & Payroll   \$ 40,000.00     7153   Information Technology   \$ 12,000.00     7160   Property Tax Collection Fee   \$ 14,000.00     7180   Security   \$ 5,700.00     7180   Security   \$ 5,700.00     7180   Security   \$ 5,700.00     7180   Security   \$ 5,700.00     7210   Telephone   \$ 12,000.00     7220   Safety Equipment   \$ 2,000.00				
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     7150   Professional Development   \$ 7,500.00     7151   Annual Audit   \$ 12,500.00     7152   Bookkeeping & Payroll   \$ 40,000.00     7153   Information Technology   \$ 12,000.00     7160   Property Tax Collection Fee   \$ 14,000.00     7180   Security   \$ 5,700.00     7180   Security   \$ 5,700.00     7180   Security   \$ 5,700.00     7180   Security   \$ 5,700.00     7210   Telephone   \$ 12,000.00     7220   Safety Equipment   \$ 2,000.00	7071	Pool Chemicals	\$	7,500.00
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     7151   Annual Audit   \$ 12,500.00     7152   Bookkeeping & Payroll   \$ 40,000.00     7153   Information Technology   \$ 12,000.00     7180   Security   \$ 5,700.00     7180   Security   \$ 12,000.00     7180   Security   \$ 3,000.00     7210   Telephone   \$ 12,000.00     7220   Safety Equipment   \$ 2,000.00     7230   Uniforms & Apparel   \$ 3,000.00     7252   Electric Service   \$ 45,650.00     7254   Gas Service   \$ 8,100.00 <tr< td=""><td>7072</td><td>Building &amp; Park Maintenance</td><td>\$</td><td>55,000.00</td></tr<>	7072	Building & Park Maintenance	\$	55,000.00
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     7151   Annual Audit   \$ 12,500.00     7152   Bookkeeping & Payroll   \$ 40,000.00     7153   Information Technology   \$ 12,000.00     7180   Security   \$ 5,700.00     7180   Security   \$ 5,700.00     7180   Security   \$ 12,000.00     7180   Security   \$ 3,000.00     7220   Safety Equipment   \$ 2,000.00     7230   Uniforms & Apparel   \$ 3,000.00     7252   Electric Service   \$ 45,650.00     7254   Gas Service   \$ 8,100.00     7256   Sanitation Services   \$ 8,900.00	7073	Accessibility Upgrades	\$	150.00
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     7090   Office Supplies   \$ 14,000.00     7120   Professional Development   \$ 7,500.00     7150   Professional Fees   -     7151   Annual Audit   \$ 12,500.00     7152   Bookkeeping & Payroll   \$ 40,000.00     7153   Information Technology   \$ 12,000.00     7160   Property Tax Collection Fee   \$ 14,000.00     7180   Security   \$ 5,700.00     7180   Security   \$ 5,700.00     7210   Telephone   \$ 12,000.00     7220   Safety Equipment   \$ 2,000.00     7230   Uniforms & Apparel   \$ 3,000.00     7252   Electric Service   \$ 45,650.00     7254   Gas Service   \$ 8,100.00     7256   Sanitation Services   \$ 8,900.00	7074		\$	7,050.00
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     7090   Office Supplies   \$ 14,000.00     7120   Professional Development   \$ 7,500.00     7150   Professional Fees   -     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     7252   Electric Service   \$ 45,650.00     7254   Gas Service   \$ 8,100.00     7258   Water Service   \$ 8,900.00     7258   Water Service   \$ 8,900.00 <td>7075</td> <td>Fuel</td> <td>\$</td> <td>13,000.00</td>	7075	Fuel	\$	13,000.00
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       7150     Professional Fees     -       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       7252     Electric Service     \$ 45,650.00       7254     Gas Service     \$ 8,100.00       7258     Water Service     \$ 8,900.00       7258     Water Service     \$ 8,900.00       7258     Water Service     \$ 8,900.00	7076	Janitorial	\$	11,000.00
7080   Master Plan Expenses   \$ -     7084   Meals & Entertainment   \$ 4,000.00     7090   Office Supplies   \$ 14,000.00     7120   Professional Development   \$ 7,500.00     7150   Professional Fees   -     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     7252   Electric Service   \$ 45,650.00     7254   Gas Service   \$ 16,950.00     7256   Sanitation Services   \$ 8,100.00     7258   Water Service   \$ 8,900.00     7258   Water Service   \$ 8,900.00     7258   Water Service   \$ 8,900.00     7258   Water Service   \$ 8,900.00 <tr< td=""><td>7077</td><td>Small Tools &amp; Equipment</td><td>\$</td><td>1,500.00</td></tr<>	7077	Small Tools & Equipment	\$	1,500.00
7084   Meals & Entertainment   \$ 4,000.00     7090   Office Supplies   \$ 14,000.00     7120   Professional Development   \$ 7,500.00     7150   Professional Fees	7079	Fleet Maintenance	\$	7,000.00
7090     Office Supplies     \$ 14,000.00       7120     Professional Development     \$ 7,500.00       7150     Professional Fees	7080	Master Plan Expenses	\$	-
7120     Professional Development     \$ 7,500.00       7150     Professional Fees     7       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       7250     Utilities     \$ 16,950.00       7254     Gas Service     \$ 8,100.00       7258     Water Service     \$ 8,900.00       7258     Water Service     \$ 8,900.00       7000     Total M&O Expenses     \$ 531,502.00	7084		\$	4,000.00
7150     Professional Fees       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       7250     Utilities     45,650.00       7254     Gas Service     \$ 16,950.00       7258     Water Service     \$ 8,900.00       7258     Water Service     \$ 8,900.00       7000     Total M&O Expenses     \$ 531,502.00	7090	Office Supplies	\$	
7151   Annual Audit   \$ 12,500.00     7152   Bookkeeping & Payroll   \$ 40,000.00     7153   Information Technology   \$ 12,000.00     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     7250   Utilities   •     7252   Electric Service   \$ 45,650.00     7254   Gas Service   \$ 16,950.00     7256   Sanitation Services   \$ 8,100.00     7258   Water Service   \$ 8,900.00     7258   Water Service   \$ 531,502.00     7000   Total M&O Expenses   \$ 531,502.00		•	\$	7,500.00
7152     Bookkeeping & Payroll     \$ 40,000.00       7153     Information Technology     \$ 12,000.00       7155     Legal     \$ 15,000.00       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       7250     Utilities				
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     7250   Utilities   \$ 16,950.00     7254   Gas Service   \$ 16,950.00     7256   Sanitation Services   \$ 8,100.00     7258   Water Service   \$ 8,900.00     7000   Total M&O Expenses   \$ 531,502.00				-
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       7250     Utilities				,
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     7250   Utilities				
7180     Security     \$ 5,700.00       7210     Telephone     \$ 12,000.00       7220     Safety Equipment     \$ 2,000.00       7230     Uniforms & Apparel     \$ 3,000.00       7250     Utilities			Ş	
7210   Telephone   \$ 12,000.00     7220   Safety Equipment   \$ 2,000.00     7230   Uniforms & Apparel   \$ 3,000.00     7250   Utilities   \$ 3,000.00     7252   Electric Service   \$ 45,650.00     7254   Gas Service   \$ 16,950.00     7256   Sanitation Services   \$ 8,100.00     7258   Water Service   \$ 8,900.00     7000   Total M&O Expenses   \$ 531,502.00			Ş	-
7220   Safety Equipment   \$ 2,000.00     7230   Uniforms & Apparel   \$ 3,000.00     7250   Utilities   \$ 3,000.00     7252   Electric Service   \$ 45,650.00     7254   Gas Service   \$ 16,950.00     7256   Sanitation Services   \$ 8,100.00     7258   Water Service   \$ 8,900.00     7000   Total M&O Expenses   \$ 531,502.00				
7230   Uniforms & Apparel   \$ 3,000.00     7250   Utilities   \$ 45,650.00     7252   Electric Service   \$ 16,950.00     7254   Gas Service   \$ 16,950.00     7256   Sanitation Services   \$ 8,100.00     7258   Water Service   \$ 8,900.00     7000   Total M&O Expenses   \$ 531,502.00				
7250     Utilities       7252     Electric Service     \$ 45,650.00       7254     Gas Service     \$ 16,950.00       7256     Sanitation Services     \$ 8,100.00       7258     Water Service     \$ 8,900.00       7000     Total M&O Expenses     \$ 531,502.00				
7252     Electric Service     \$ 45,650.00       7254     Gas Service     \$ 16,950.00       7256     Sanitation Services     \$ 8,100.00       7258     Water Service     \$ 8,900.00       7000     Total M&O Expenses     \$ 531,502.00		••	Ş	3,000.00
7254     Gas Service     \$ 16,950.00       7256     Sanitation Services     \$ 8,100.00       7258     Water Service     \$ 8,900.00       7000     Total M&O Expenses     \$ 531,502.00			ć	45 650 00
7256     Sanitation Services     \$ 8,100.00       7258     Water Service     \$ 8,900.00       7000     Total M&O Expenses     \$ 531,502.00				
7258     Water Service     \$ 8,900.00       7000     Total M&O Expenses     \$ 531,502.00				
7000 Total M&O Expenses \$ 531,502.00				
	1230		ç	0,500.00
	7000	Total M&O Expenses	Ś	531,502.00
5000/7000 TOTAL EXPENSES \$ 734.742.00			Ý	
	5000/7000	TOTAL EXPENSES	Ś	734,742.00

Acct No.	Description	BUDGET
		20/21
6000	Employee Costs	
6010	ADMINISTRATION	\$ 217,900.00
6010	RECREATION	\$ 325,980.00
6010	MAINTENANCE	\$ 217,120.00
6010	Total Employee Wages	\$ 761,000.00
6020	Employee Taxable Allowances	\$ 7,000.00
6030	Safety Program	\$ 2,200.00
6050	Benefits	
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
6000	Total Employee Costs	\$ 990,700.00

POSITION	BUDGET
	20/21
District Manager	\$ 89,000.00
Business Manager	\$ 66,500.00
Office Specialist I	\$ 29,120.00
Office Specialist II	\$ 33,280.00
Total Administration	\$ 217,900.00
Recreation Manager	\$ 61,500.00
Recreation Specialist	\$ 33,000.00
Recreation Staff (960)	\$ 181,480.00
Pool Staff (960)	\$ 50,000.00
Total Recreation	\$ 325,980.00
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
Total Maintenance	\$ 217,120.00

ADMINIST	RATION DEPARTMENT		
Acct No.	Description		BUDGET
			20/21
6010	ADMINISTRATION WAGES	\$	217,900.00
	REVENUE		
Acct No.	Description		
4000	Revenue		
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)		-
4000	Total Revenue	\$	982,197.45
	EXPENSES		
Acct No.	Description		
7000	Expenses		
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
7035	Equipment Rent & Lease		
7037	Office Equipment Rental	\$	3,500.00
7050	Insurance		
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
7150	Professional Fees		
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
7000	Total Expenses	\$	328,202.00

Acct No.	EMPLOYEEE WAGES BUDGET		
	Description	20/21	
6010	MAINTENANCE WAGES	\$	217,120.00
		-	
4050	Facility Revenues	\$	199,870.00
4211	Grant Income	\$	-
4213	Sponsorship	\$	-
	Total Revenue	\$	199,870.00
	EXPENSES		
Acct No.	Description		
7035	Equipment Rent & Lease		
7036	Maintenance Equipment Rental	\$	800.00
7070	Maintenance		
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
7250	Utilities		
7252	Electric Service	\$	45,650.00
7254	Gas Service	\$	16,950.00
7256	Sanitation Services	\$ \$	8,100.00
7258	Water Service		8,900.00
	Total Expenses	\$	188,300.00

RECREATION DEPARTMENT			
Acct No.	EMPLOYEE WAGES		BUDGET
	Description		20/21
6010	RECREATION WAGES	\$	325,980.00
	REVENUE		
Acct No.	Description		
4030	Adult Program Revenues	\$	41,360.00
4200	Contracted Class Revenues	\$	41,360.00
4210	Event Revenues	\$	59,100.00
4213	Sponsorship	\$	61,375.00
4300	Youth Program Revenues	\$ \$	372,470.00
4211	Grant Income	\$	-
4215	Donations	\$	-
1215	Scholarships Revenue Receivable	\$	1,500.00
4704	Sales		
4701	Beer Sales Taxable	\$	-
4703	Food Sales Taxable	\$	100.00
4705	Food Sale Non-Taxable	\$	300.00
4707	Merchandise Sales Taxable	\$ \$	-
4709	Soda Sales		-
4711	Vending Sales	\$	_
	Gross Recreation Revenue	\$	577,565.00
	EVERNOES		
	EXPENSES		
Acct No.	Description		
F000			
<b>5000</b> 5001	Program Expenses	ć	5,940.00
5001	Adult Program Costs Contracted Classes Costs	\$	
		\$	38,225.00
5005	Event Costs	\$	73,025.00
5008	Youth Program Costs	Ş	65,650.00
<b>5704</b>	Purchases for Resale	ć	2 200 00
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
5000	Program Expenses	\$	195,740.00
	FIUSIdIII EXPENSES	Ş	133./40.00

ABIAC			
Acct. No	Description	BUDGET	
4050	Facility Revenue		20/21
		\$	4,000.00
	Gross Facility Revenue	\$	4,000.00
7000	Expenses		
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
7000	Total Expenses	\$	12,600.00
	Net Facility Revenue	\$	(8,600.00)

BRITE LAKE			
Acct No.	Description		BUDGET
			20/21
4050	Facility Revenues		
	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
4050	Gross Facility Revenues	Ş	172,700.00
5002	Fish Stocking	\$	7,500.00
7000	Expenses		
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
7000	Total Expenses	Ş	55,905.00
	Net Facility Revenue	Ş	116,795.00

CENTRAL PARK			
Acct No.	Description	BUDGET	
		20/21	
4050	Facility Revenues	\$ 1,500.00	
4050	Gross Facility Revenues	\$ 1,500.00	
7000	Expenses		
7072	Building & Park Maintenance	\$ 5,500.00	
7074	Equipment Maintenance	\$ 300.00	
7256	Sanitation Services	\$ 500.00	
7258	Water Service	\$ -	
7000	Total Expenses	\$ 6,300.00	
	Net Facility Revenue	\$ (4,800.00)	

DISTRICT OFFICE				
Acct No.	Description	BUDGET		
7000		20/21		
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	\$-		
7000	Total Expenses	\$ 20,200.00		

DYENATATORIUM					
Acct No.	Description		BUDGET		
			20/21		
4050	Faclity Revenues				
		\$	2,420.00		
4610	Billable Expense				
	Barracudas	\$	7,900.00		
	TUSD - Year 3	\$	-		
	Gross Facility Revenue	\$	10,320.00		
7000	Expenses				
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		
7000	Total Expenses	\$	33,600.00		
	Net Facility Revenue	\$	(23,280.00)		

MAINTENANCE YARD						
Acct No.	Description BUDGET					
7000	Expenses	20/21				
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	\$	-			
7000	Total Expenses	\$	11,500.00			

MEADOW	BROOK PARK				
Acct No.	Description	BUDGET			
		20/21			
4050	Facility Revenues				
		\$ 700.00			
	Gross Facility Revenue	\$ 700.00			
7000	Expenses				
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	\$ -			
7000	Total Expenses	\$ 2,800.00			
	Net Facility Revenue	\$ (2,100.00)			

SKATE PARK							
Acct No.	Acct No. Description BUDGET						
7000	Expenses		20/21				
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	\$	-				
7000	Total Expenses	\$	4,000.00				

SSAC					
Acct No.	Description	BUDGET			
		20/21			
4050	Facility Revenues				
		\$ 840.00			
	Gross Facility Revenue	\$ 840.00			
7000	Expenses				
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			
7000	Total Expenses	\$ 5,300.00			
	Net Facility Revenue	\$ (4,460.00)			

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

Acct. No	Description	BUDGET
		20/21
4213	<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
4213	Gross Operational Grants	\$ 61,375.00

Acct. No	Description	BUDGET		
			20/21	
4030	Adult Program Revenues			
	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	
4030	Gross Program Revenues	\$	41,360.00	
5001	Adult Program Costs			
5001	Adult Lap Swim	\$	-	
5001	Adult Lap Swim Adult Softball	\$ \$	- 4,950.00	
5001	Adult Lap Swim	\$ \$ \$	- 4,950.00 -	
5001	Adult Lap Swim Adult Softball	\$ \$ \$ \$	- 4,950.00 - -	
5001	Adult Lap Swim Adult Softball Deep Water Aerobics	\$ \$ \$ \$ \$	- 4,950.00 - - -	
5001	Adult Lap Swim Adult Softball Deep Water Aerobics Water Workout Mindfulness Meditation Adult Basketball	\$ \$ \$ \$ \$ \$	- 4,950.00 - - - 500.00	
5001	Adult Lap Swim Adult Softball Deep Water Aerobics Water Workout Mindfulness Meditation	\$ \$ \$ \$ \$ \$ \$ \$	-	
5001	Adult Lap Swim Adult Softball Deep Water Aerobics Water Workout Mindfulness Meditation Adult Basketball	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 500.00	
5001	Adult Lap Swim Adult Softball Deep Water Aerobics Water Workout Mindfulness Meditation Adult Basketball Adult 3v3 Basketball	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 500.00	
5001	Adult Lap Swim Adult Softball Deep Water Aerobics Water Workout Mindfulness Meditation Adult Basketball Adult 3v3 Basketball Open Gym	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 500.00 100.00 -	
5001	Adult Lap Swim Adult Softball Deep Water Aerobics Water Workout Mindfulness Meditation Adult Basketball Adult 3v3 Basketball Open Gym Adult Volleyball	\$	- - 500.00 100.00 -	
	Adult Lap Swim Adult Softball Deep Water Aerobics Water Workout Mindfulness Meditation Adult Basketball Adult 3v3 Basketball Open Gym Adult Volleyball	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 500.00 100.00 -	
	Adult Lap Swim Adult Softball Deep Water Aerobics Water Workout Mindfulness Meditation Adult Basketball Adult 3v3 Basketball Open Gym Adult Volleyball Pool Pass	\$	- - 500.00 100.00 - 390.00 -	

Acct. No	Description		BUDGET	
		20/21		
4200	Program Contactors			
	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	
		\$	-	
4200	Gross Program Costs	\$	38,225.00	

Acct. No	Description		BUDGET
			20/21
4210	Event Revenues		
	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	\$	-
4210	Gross Event Revenues	\$	59,100.00
5005	Event Costs		
	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
	Hot Chocolate Turkey Trot Memorial Day Ceremony	\$ \$ \$	1,000.00 150.00
5005	-	\$ \$ <b>\$</b>	
5005	Memorial Day Ceremony		150.00

Acct. No	Description		BUDGET		
			20/21		
4300	Youth Program Revenues				
	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		
4300	Gross Youth Program Revenues	\$	372,470.00		
5008	Youth Program Costs				
	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		
5008	Total Youth Program Cost	\$	65,650.00		
	Net Youth Program Revenues	\$	306,820.00		

STAFF	CONFERENCE	DATES	Hotel	per diem	flight	Registration	Misc	TOTAL
District Manager								\$ 1,400.00
	OR CPRS Long Beach, CA	March in 2019				1400		
Corey Torres	wsi	July 13 & 14	Hotel	per diem	flight	conference	Misc	TOTAL
			\$ 675.00	\$ 675.00				\$ 1,350.00
Bill Fisher	Maintenance Management School year 3	Random	Hotel	per diem	flight	conference	Misc	TOTAL
					\$-	1000		\$ 1,000.00
			Hotel	per diem	flight	conference	Misc	TOTAL
Carrie Champlin	CalPers Training	September 25-28				\$1,400.00		\$ 1,400.00
	HR and/or CPRP							\$ -
			Hotel	per diem	flight	conference	Misc	
Recreation Staff						\$1,200.00		\$ 1,200.00
Office Staff								
Maintenance Staff								
				9	STAFF TO	DTAL		\$ 6,350.00

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