



Tehachapi Valley

Recreation & Park District

**TEHACHAPI VALLEY
RECREATION AND PARK DISTRICT
490 WEST D STREET, TEHACHAPI, CA 93561**

**REGULAR BOARD MEETING
TUESDAY, JUNE 20, 2017, 5:30 P.M.**

BOARD OF DIRECTORS

LAURA LYNNE WYATT, CHAIRPERSON
CRAIG MIFFLIN, VICE-CHAIRPERSON
MARY LOU CORPUS-ZAMUDIO, DIRECTOR
KALEB JUDY, DIRECTOR
IAN STEELE, DIRECTOR

A G E N D A

1. FLAG SALUTE

2. ROLL CALL

3. PUBLIC COMMENTS

The Tehachapi Valley Recreation and Park District Board of Directors welcome public comments on any items within the subject matter jurisdiction of the District. We respectfully request that this public forum be utilized in a positive and constructive manner. Items addressed during Public Comment section are generally matters not included on the posted agenda and therefore the Board will take no action at this meeting. Such items, however, may be added to a future meeting's agenda. Speakers are limited to two (2) minutes. Please state your name or organization represented, if any, before making presentation. Thank you.

4. CLOSED SESSION

- a. Personnel: – Government Code Section 54957 (b) Consider the Appointment of a Public Employee: District Manager

5. CONSENT CALENDAR

All items listed on the Consent Calendar shall be considered routine and will be enacted by one vote. There will be no separate discussion of these items unless a member of the Board request specific items to be removed from the Consent Calendar for separate action.

- A. Clerk Declaration of Posting of Agenda 72 Hours in Advance of Meeting (Page 3).
- B. Approval of Minutes from the Regular Board Meeting held May 16, 2017 (Pages 4-6).

6. RECREATION SUPERVISOR REPORT

7. PARK AND FACILITY MAINTENANCE SUPERVISOR REPORT

8. DISTRICT MANAGER REPORT

9. FINANCIAL REPORT

10. AGENDA ITEMS

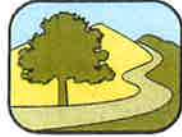
- A. Approval of the Preliminary Financial Reports for May 2017 – Discussion/Approval (Pages 7-16).
- B. Discussion/Approval of the Tehachapi Valley Recreation and Park District's Preliminary Fiscal Year 17/18 Annual Budget and Preliminary Budget for Fiscal Years 2018/19, 2019/20, 2020/21, and 2021/22.
 - 1. Public Hearing
 - 2. Approval of Tehachapi Valley Recreation and Park District Preliminary Budget for Fiscal Year 2017/2018 and Preliminary Budget for Fiscal Years 2018/19, 2019/20, 2020/21, and 2021/22 - Discussion/Approval, Resolution #6-17 (Pages 17-62).

11. BOARD OF DIRECTORS' TIME

Opportunity for the Board to comment on items not listed on the agenda.

12. ADJOURNMENT

Adjourn to the next Regular Meeting of the Board of Directors of the Tehachapi Valley Recreation and Park District scheduled on July 18, 2017.



Tehachapi Valley

Recreation & Park District

CERTIFICATE OF POSTING AGENDA

I, the Clerk of the Tehachapi Valley Recreation and Park District Board of Directors hereby certify that a copy of the June 20, 2017, Regular Board Meeting Agenda was posted at the following public places within the District on Friday, June 16, 2017, at 12:00 P.M. approximately:

- TVRPD District Office, 490 West D Street, Tehachapi, California 93561
- The TVRPD Web site at www.tvrpd.org

The agenda and related documents were also provided to the Tehachapi Valley Recreation and Park District Board of Directors on the 16th day of June 2017.

Dated this 16th day of June 2017.

Carrie Champlin
Carrie Champlin
Clerk of the Board of Directors

**MINUTES OF THE REGULAR BOARD MEETING
OF THE TEHACHAPI VALLEY RECREATION AND PARK DISTRICT
490 WEST D STREET, TEHACHAPI, CALIFORNIA 93561
TUESDAY MAY 16, 2017, 5:30 P.M.**

CALL TO ORDER: Board Meeting Convened By Chairperson Mifflin at 5:30 P.M.

BOARD MEMBERS

Laura Lynne Wyatt, Chairperson
Craig Mifflin, Vice-Chairperson
Mary Lou Corpus-Zamudio, Director
Kaleb Judy, Director

ALSO PRESENT

LeAnn Williams, District Manager
Corey Torres, Recreation Supervisor
Nolan Ferdinand, Park & Facility Maintenance Supervisor
Ashley Krempien, Recreation Coordinator
Greg Garrett, City of Tehachapi Manager
Bill Fisher, General Manager GHCSO
David Shaw, GHCSO
BJ Penley, Tehachapi Humane Society
Neide Franzen, Tehachapi Humane Society
Christine Malleo-Smith, Tehachapi Humane Society

1. FLAG SALUTE: Director Mary Lou Corpus-Zamudio led the Flag Salute.

2. ROLL CALL: Vice-Chairperson Mifflin was absent.

3. PUBLIC COMMENTS: None.

4. CONSENT CALENDAR

A. Secretary Declaration of Posting of Agenda 72 hours in Advance of Meeting Held

Declaration by the Clerk of the Board of Directors that the agenda was posted at least 72 hours in advance of meeting. BOARD APPROVED SECRETARY DECLARATION.

Judy – Corpus-Zamudio: Ayes: Wyatt; Corpus-Zamudio; Judy

Noes: None. Motion carried.

Absent: Mifflin

B. Approval of Minutes from the Regular Board Meeting held March 21, 2017.

BOARD APPROVES THE MINUTES FROM THE REGULAR BOARD MEETING HELD MARCH 21, 2017.

Judy – Corpus-Zamudio: Ayes: Wyatt; Corpus-Zamudio; Judy

Noes: None. Motion carried.

Absent: Mifflin

C. Approval of Minutes from the Special Board Meeting held May 2, 2017.

BOARD APPROVES THE MINUTES FROM THE SPECIAL BOARD MEETING HELD MAY 2, 2017.

Judy – Corpus-Zamudio: Ayes: Wyatt; Corpus-Zamudio; Judy

Noes: None. Motion carried.

Absent: Mifflin

5. RECREATION SUPERVISOR REPORT

Recreation Supervisor Corey Torres gave the report.

- Youth Basketball: Successful season and we received great reviews on the gym refurbishment.
- Movies in the Park: Finding Dory -Thursday June 8, 2017.
- T-Ball/Youth Baseball: Torres thanked TVRPD Recreation Coordinator Ashley Krempien for her great work with the T-Ball, Youth Baseball, Memorial Day Ceremony, and Run and Ride with the Wind events and programs.
- Memorial Day Ceremony: May 29, 2017.
- Adventure Camp 2017 – Four 2 week sessions will be held for children age 5-12. Camp starts June 12, 2017.
- Swim Lessons: The first session will start June 12, 2017.
- Men's Basketball program: Playoffs begin tonight.
- Battle of the Bands: June 24, 2017.

6. PARK AND FACILITY MAINTENANCE SUPERVISOR REPORT

Park and Facility Maintenance Supervisor Nolan Ferdinand gave the report.

- The seasonal maintenance worker position was filled. Ferdinand welcomed Justin Jones to the maintenance staff.
- Skate Park: We took delivery of an order of Skatelite and repair work will begin next week.
- Onsite visit with FEMA for storm damage at West Park, ABIAC, and Brite Lake. FEMA will cover 90% of the cost of the repairs due to storm damage.
- Meadowbrook field refurbishment continues. Fifty-two tons of brick dust and infield conditioner were delivered. Staff trenched 300 feet of trench line for installation of a water line to the infield. Ferdinand thanked his staff for all of their hard work.

7. DISTRICT MANAGER REPORT

District Manager LeAnn Williams gave the report.

- TVRPD participated in the Pet Safe National Dog Park Day by holding the event at the Meadowbrook Dog Park.
- TVRPD will have summer workers from the Kern County drought and storm water programs.

8. FINANCIAL REPORT

Office Manager Carrie Champlin gave the report.

9. AGENDA ITEMS

A. Approval of the Preliminary Financial Reports for March and April 2017.

BOARD APPROVES THE PRELIMINARY FINANCIAL REPORTS FOR MARCH AND APRIL 2017.

Corpus-Zamudio - Judy: Ayes: Wyatt; Corpus-Zamudio; Judy

Noes: None. Motion carried.

Absent: Mifflin

B. Recognition of the Tehachapi Humane Society.

District Manager Williams presented the Tehachapi Humane Society with a plaque, recognizing their contribution to the District. Williams thanked the staff of the Tehachapi Humane Society for spay and neutering the cats at the District's Maintenance Yard.

C. Agenda Item "C" was tabled.

D. Approving the District Manager to Spend an Amount not to Exceed \$25,500.00 for the Emergency Removal or Trimming of Trees at Brite Lake, – Discussion/Approval, Resolution #5-17.

District Manager Williams explained that 85% of the cost of removing or trimming the trees will be reimbursed by the State of California Emergency Management Agency Drought Disaster Relief Grant.

BOARD APPROVES THE DISTRICT MANAGER TO SPEND AN AMOUNT NOT TO EXCEED \$25,000.00 FOR THE EMERGENCY REMOVAL OR TRIMMING OF TREES AT BRITE LAKE, RESOLUTION #5-17.

Corpus-Zamudio - Judy: Ayes: Wyatt; Corpus-Zamudio; Judy

Noes: None. Motion carried.

Absent: Mifflin

E. Tehachapi Valley Recreation and Park District FY 2017/2018 Budget Discussion.

District Manager Williams presented.

10. BOARD OF DIRECTORS TIME: Director Corpus-Zamudio thanked staff for having good communication with customers while implementing the change in type of reservations at the ABIAC facility.

11. ADJOURNMENT

Having no further business the meeting was adjourned at 6:03 P.M. to the Regular Board meeting of the Directors of Tehachapi Valley Recreation and Park District scheduled on June 20, 2017.

Judy – Corpus-Zamudio: Ayes: Wyatt; Corpus-Zamudio; Judy

Noes: None. Motion carried.

Absent: Mifflin

Respectfully Submitted,

Carrie Champlin
Carrie Champlin, Clerk of the Board



Tehachapi Valley Recreation and Park District

BALANCE SHEET

As of May 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash in County Treasury General Fund	445,062.96
1004 Check BOTS 4470	111,625.68
1005 County Treasury Capital Projects Fund	4,303.79
1051 Change Fund	850.00
1100 Petty Cash Fund	200.00
Total Bank Accounts	\$562,042.43
Accounts Receivable	
1200 Accounts Receivable	17,074.87
Total Accounts Receivable	\$17,074.87
Other Current Assets	
1070 Prepaid Expenses	3,435.41
1092 Credit Card Receivables	5,495.35
1210 Inventory Asset	4,709.37
Total Other Current Assets	\$13,640.13
Total Current Assets	\$592,757.43
Fixed Assets	
1150 Land	166,734.76
1161 Building	556,453.52
1162 Improvements	2,443,517.03
1163 Equipment	1,043,105.06
1163.1 Equipment Not Placed In Service	50,043.59
1164 Swimming Pool & Building	426,533.12
1165 Lake	412,294.78
1170 Accumulated Depreciation	-2,626,383.00
1180 Fleet Vehicles and Equipment	85,118.77
1280 Site Lease Issuance Cost	20,250.00
Total Fixed Assets	\$2,577,667.63
Other Assets	
1901 DOR-Employee Contribution after MD	32,998.00
1903 DOR-Difference in Properties	13,059.00
1904 DOR-Difference in Experience	1,444.00
Total Other Assets	\$47,501.00
TOTAL ASSETS	\$3,217,926.06
LIABILITIES AND EQUITY	
Liabilities	

	TOTAL
Current Liabilities	
Accounts Payable	
2000 Accounts Payable-General Fund	24,023.16
Total Accounts Payable	\$24,023.16
Credit Cards	
2010 Cardmember Services Payable	1,831.83
Total Credit Cards	\$1,831.83
Other Current Liabilities	
2021 Accrued Salaries & Wages	19,179.34
2022 Accrued Employer PR Taxes	1,762.61
2024 Accrued Vacation, Sick, & Comp Time	31,409.23
2207 Sales tax payable	478.94
2210 Payroll Liabilities	2,758.70
2270 Refundable Deposits	1,000.00
Total Other Current Liabilities	\$56,588.82
Total Current Liabilities	\$82,443.81
Long-Term Liabilities	
2310 COPF Site Lease	587,250.00
2900 Net Pension Liability	75,553.00
2901 DIR-Earning on Plan Investments	6,844.00
2902 DIR-Difference in Contributions	26,248.00
2903 DIR-Difference in Proportion	73,239.00
2905 DIR-Changes in Assumption	13,654.00
Total Long-Term Liabilities	\$782,788.00
Total Liabilities	\$865,231.81
Equity	
3010 Net Investment In Capital Assets	2,577,667.63
3020 Restricted Funds	240,399.81
3030 Unrestricted Funds	149,991.40
3110 Retained Earnings	0.00
Net Income	-615,364.59
Total Equity	\$2,352,694.25
TOTAL LIABILITIES AND EQUITY	\$3,217,926.06



Tehachapi Valley Recreation and Park District

PROFIT AND LOSS

May 2017

	TOTAL		
	MAY 2017	JUL 2016 - MAY 2017 (YTD)	% OF INCOME
INCOME			
4010 Property Taxes	17,701.61	844,962.42	33.72 %
4020 Interest Income		2,584.76	
4020.1 Interest Income Cap Proj Fund		-0.01	
4030 Adult Program Revenues	6,248.60	25,913.40	11.90 %
4050 Facility Revenue	11,257.76	95,460.74	21.44 %
4200 Contracted Classes Revenues	7,191.75	39,481.50	13.70 %
4210 Events Revenues	1,930.00	48,117.95	3.68 %
4213 Operational Grants	500.00	13,197.04	0.95 %
4215 Capital Grants		171,752.98	
4216 Scholarship Donations	25.00	50.00	0.05 %
4300 Youth Program Revenues	7,830.39	90,138.49	14.92 %
4610 Billable Expense Income		7,977.41	
4650 Discounts given	-185.50	-3,008.00	-0.35 %
4690 Other Income		2,628.12	
4704 Sales		272.03	
Total Income	\$52,499.61	\$1,339,528.83	100.00 %
COST OF GOODS SOLD			
5001 Adult Program Costs	372.83	1,238.13	0.71 %
5002 Fish Stocking		15,215.00	
5004 Contracted Classes Costs	3,400.00	27,817.11	6.48 %
5005 Events Costs	4,208.65	41,832.23	8.02 %
5008 Youth Program Costs	1,318.20	18,711.71	2.51 %
5110 Scholarship Fund Expense	182.39	2,431.04	0.35 %
5704 Purchases for Resale		79.80	
Total Cost of Goods Sold	\$9,482.07	\$107,325.02	18.06 %
GROSS PROFIT	\$43,017.54	\$1,232,203.81	81.94 %
EXPENSES			
6000 Employee Costs	48,557.27	531,051.07	92.49 %
7010 Advertising & Marketing	2,779.83	21,635.96	5.29 %
7020 Bank Service Charges	579.49	7,953.47	1.10 %
7026 Charitable Contribution		1,875.00	
7030 Dues & Subscriptions		7,966.83	
7035 Equipment Rents & Leases	212.00	1,367.20	0.40 %
7050 Insurance	1,694.08	19,191.98	3.23 %
7056 Interest Expense		8,719.06	
7060 Licenses & Fees	828.14	7,623.13	1.58 %
7070 Maintenance	6,034.94	89,105.74	11.50 %

	TOTAL		
	MAY 2017	JUL 2016 - MAY 2017 (YTD)	% OF INCOME
7084 Meals & Entertainment	83.62	1,664.87	0.16 %
7090 Office Supplies	1,719.60	11,447.40	3.28 %
7120 Professional Development	25.00	7,571.44	0.05 %
7150 Professional Fees	11,928.02	45,707.03	22.72 %
7160 Property Tax Collection Fee		13,893.84	
7180 Security	179.96	9,112.98	0.34 %
7210 Telephone	905.48	10,101.00	1.72 %
7230 Uniforms & Apparel		4,817.58	
7250 Utilities	8,349.41	62,905.96	15.90 %
Total Expenses	\$83,876.84	\$863,711.54	159.77 %
NET OPERATING INCOME	\$ -40,859.30	\$368,492.27	-77.83 %
OTHER INCOME			
8020 Insurance Settlement Proceeds		82,554.63	
8040 TVRPD Development Fee Revenues		34,192.00	
Total Other Income	\$0.00	\$116,746.63	0.00%
OTHER EXPENSES			
8501 Fixed Asset Purchases		344,737.86	
8502 Capital Improvements		736,870.79	
8505 Quimby Expense		4,741.84	
8507 Loan Principal Payments (2310)		14,253.00	
Total Other Expenses	\$0.00	\$1,100,603.49	0.00%
NET OTHER INCOME	\$0.00	\$ -983,858.86	0.00%
NET INCOME	\$ -40,859.30	\$ -615,364.59	-77.83 %



Tehachapi Valley Recreation and Park District

PROFIT & LOSS PRIOR YEAR COMPARISON

May 2017

	TOTAL			
	MAY 2017	MAY 2016 (PY)	CHANGE	% CHANGE
INCOME				
4010 Property Taxes	17,701.61	21,019.18	-3,317.57	-15.78 %
4030 Adult Program Revenues	6,248.60	968.25	5,280.35	545.35 %
4050 Facility Revenue	11,257.76	13,037.27	-1,779.51	-13.65 %
4200 Contracted Classes Revenues	7,191.75	6,495.50	696.25	10.72 %
4210 Events Revenues	1,930.00	3,751.00	-1,821.00	-48.55 %
4213 Operational Grants	500.00	5,500.00	-5,000.00	-90.91 %
4216 Scholarship Donations	25.00		25.00	
4300 Youth Program Revenues	7,830.39	4,734.00	3,096.39	65.41 %
4610 Billable Expense Income		254.71	-254.71	-100.00 %
4650 Discounts given	-185.50	-255.50	70.00	27.40 %
Total Income	\$52,499.61	\$55,504.41	\$ -3,004.80	-5.41 %
COST OF GOODS SOLD				
5001 Adult Program Costs	372.83	900.00	-527.17	-58.57 %
5004 Contracted Classes Costs	3,400.00	2,093.67	1,306.33	62.39 %
5005 Events Costs	4,208.65	2,623.57	1,585.08	60.42 %
5008 Youth Program Costs	1,318.20	2,757.33	-1,439.13	-52.19 %
5110 Scholarship Fund Expense	182.39	142.50	39.89	27.99 %
Total Cost of Goods Sold	\$9,482.07	\$8,517.07	\$965.00	11.33 %
GROSS PROFIT	\$43,017.54	\$46,987.34	\$ -3,969.80	-8.45 %
EXPENSES				
6000 Employee Costs	48,557.27	35,151.01	13,406.26	38.14 %
7010 Advertising & Marketing	2,779.83	789.25	1,990.58	252.21 %
7020 Bank Service Charges	579.49	492.28	87.21	17.72 %
7035 Equipment Rents & Leases	212.00		212.00	
7050 Insurance	1,694.08	1,671.25	22.83	1.37 %
7060 Licenses & Fees	828.14	994.54	-166.40	-16.73 %
7070 Maintenance	6,034.94	7,108.88	-1,073.94	-15.11 %
7084 Meals & Entertainment	83.62	231.08	-147.46	-63.81 %
7090 Office Supplies	1,719.60	620.44	1,099.16	177.16 %
7120 Professional Development	25.00	45.00	-20.00	-44.44 %
7150 Professional Fees	11,928.02	5,355.05	6,572.97	122.74 %
7180 Security	179.96	213.70	-33.74	-15.79 %
7210 Telephone	905.48	792.98	112.50	14.19 %
7250 Utilities	8,349.41	4,900.93	3,448.48	70.36 %
Total Expenses	\$83,876.84	\$58,366.39	\$25,510.45	43.71 %
NET OPERATING INCOME	\$ -40,859.30	\$ -11,379.05	\$ -29,480.25	-259.07 %

	TOTAL			
	MAY 2017	MAY 2016 (PY)	CHANGE	% CHANGE
OTHER INCOME				
8040 TVRPD Development Fee Revenues		6,411.00	-6,411.00	-100.00 %
Total Other Income	\$0.00	\$6,411.00	\$ -6,411.00	-100.00 %
OTHER EXPENSES				
8502 Capital Improvements		11,083.00	-11,083.00	-100.00 %
Total Other Expenses	\$0.00	\$11,083.00	\$ -11,083.00	-100.00 %
NET OTHER INCOME	\$0.00	\$ -4,672.00	\$4,672.00	100.00 %
NET INCOME	\$ -40,859.30	\$ -16,051.05	\$ -24,808.25	-154.56 %



Tehachapi Valley Recreation and Park District

STATEMENT OF CASH FLOWS

May 2017

	TOTAL
OPERATING ACTIVITIES	
Net Income	-40,859.30
Adjustments to reconcile Net Income to Net	
Cash provided by operations:	
1200 Accounts Receivable	2,000.00
1070 Prepaid Expenses	3,435.41
1092 Credit Card Receivables	-2,552.10
2000 Accounts Payable-General Fund	-11,650.01
2010 Cardmember Services Payable	777.29
2014 Home Depot Payable	-343.61
2021 Accrued Salaries & Wages	215.79
2022 Accrued Employer PR Taxes	46.38
2200 Suspense	0.00
2207 Sales tax payable	156.09
2211 Payroll Liabilities:CalPERS Payable	-32.54
2231 Payroll Liabilities:Health Plan	1,285.79
Payable	
2241 Payroll Liabilities:AFLAC Payable	-173.52
2250 Payroll Liabilities:Payroll Tax	-3,046.82
Liabilities	
Total Adjustments to reconcile Net Income	-9,881.85
to Net Cash provided by operations:	
Net cash provided by operating activities	\$ -50,741.15
NET CASH INCREASE FOR PERIOD	\$ -50,741.15
CASH AT BEGINNING OF PERIOD	612,783.58
CASH AT END OF PERIOD	\$562,042.43



Tehachapi Valley Recreation and Park District

BUDGET VS. ACTUALS: TVRPD BUDGET FYE 06/30/17

July 2016 - May 2017

		TOTAL		
	ACTUAL	BUDGET	REMAINING	% REMAINING
INCOME				
4010 Property Taxes	844,962.42	759,000.00	-85,962.42	-11.33 %
4020 Interest Income	2,584.76	2,750.00	165.24	6.01 %
4020.1 Interest Income Cap Proj Fund	-0.01		0.01	
4030 Adult Program Revenues	25,913.40	14,091.00	-11,822.40	-83.90 %
4050 Facility Revenue	95,460.74	106,623.00	11,162.26	10.47 %
4200 Contracted Classes Revenues	39,481.50	27,456.00	-12,025.50	-43.80 %
4210 Events Revenues	48,117.95	28,842.00	-19,275.95	-66.83 %
4213 Operational Grants	13,197.04	19,613.00	6,415.96	32.71 %
4215 Capital Grants	171,752.98	150,887.00	-20,865.98	-13.83 %
4216 Scholarship Donations	50.00		-50.00	
4300 Youth Program Revenues	90,138.49	82,159.00	-7,979.49	-9.71 %
4610 Billable Expense Income	7,977.41	15,000.00	7,022.59	46.82 %
4650 Discounts given	-3,008.00	-3,212.00	-204.00	6.35 %
4690 Other Income	2,628.12		-2,628.12	
4704 Sales				
4701 Beer Sales-Taxable		700.00	700.00	100.00 %
4705 Food Sales Non Taxable	272.03	460.00	187.97	40.86 %
4709 Soda Sales		40.00	40.00	100.00 %
Total 4704 Sales	272.03	1,200.00	927.97	77.33 %
Total Income	\$1,339,528.83	\$1,204,409.00	\$ -135,119.83	-11.22 %
COST OF GOODS SOLD				
5001 Adult Program Costs	1,238.13	4,048.00	2,809.87	69.41 %
5002 Fish Stocking	15,215.00		-15,215.00	
5004 Contracted Classes Costs	27,817.11	20,636.00	-7,181.11	-34.80 %
5005 Events Costs	41,832.23	39,171.00	-2,661.23	-6.79 %
5008 Youth Program Costs	18,711.71	25,894.00	7,182.29	27.74 %
5110 Scholarship Fund Expense				
5115 Chavez Scholarship Fund	1,800.54	500.00	-1,300.54	-260.11 %
5117 Walter Dye Scholarship Fund	630.50	500.00	-130.50	-26.10 %
Total 5110 Scholarship Fund Expense	2,431.04	1,000.00	-1,431.04	-143.10 %
5704 Purchases for Resale				
5701 Beer Purchases		450.00	450.00	100.00 %
5703 Food Purchases	54.39	400.00	345.61	86.40 %
5709 Soda Purchases	25.41	100.00	74.59	74.59 %
Total 5704 Purchases for Resale	79.80	950.00	870.20	91.60 %
Total Cost of Goods Sold	\$107,325.02	\$91,699.00	\$ -15,626.02	-17.04 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
GROSS PROFIT	\$1,232,203.81	\$1,112,710.00	\$ -119,493.81	-10.74 %
EXPENSES				
6000 Employee Costs				
6010 Salaries & Wages	403,492.98	426,195.00	22,702.02	5.33 %
6020 Employee Taxable Allowances	7,480.31	8,569.00	1,088.69	12.70 %
6050 Benefits				
6051 Employee MedDentalVisLife	32,571.56	35,750.00	3,178.44	8.89 %
6055 Employee Retirement CalPERS	24,004.59	43,703.00	19,698.41	45.07 %
6056 CalPERS Unfunded Liability		6,875.00	6,875.00	100.00 %
Valuation				
6058 Employer Taxes	37,368.94	44,000.00	6,631.06	15.07 %
6060 Reimbursed Employee Expenses	33.05	1,000.00	966.95	96.70 %
6070 Vacation, Sick, & Admin Leave		1,500.00	1,500.00	100.00 %
6090 Worker's Compensation Insurance	26,099.64	21,000.00	-5,099.64	-24.28 %
Total 6050 Benefits	120,077.78	153,828.00	33,750.22	21.94 %
Total 6000 Employee Costs	531,051.07	588,592.00	57,540.93	9.78 %
7010 Advertising & Marketing	21,635.96	14,663.00	-6,972.96	-47.55 %
7020 Bank Service Charges	7,953.47	7,000.00	-953.47	-13.62 %
7026 Charitable Contribution	1,875.00	2,288.00	413.00	18.05 %
7030 Dues & Subscriptions	7,966.83	8,195.00	228.17	2.78 %
7035 Equipment Rents & Leases				
7036 Maintenance Equipment Rental	200.00	1,100.00	900.00	81.82 %
7037 Office Equipment Rental	1,167.20	726.00	-441.20	-60.77 %
Total 7035 Equipment Rents & Leases	1,367.20	1,826.00	458.80	25.13 %
7050 Insurance				
7051 Auto Insurance	3,672.46	4,000.00	327.54	8.19 %
7052 HUB Insurance	111.53	0.00	-111.53	
7053 Property Insurance	9,437.37	10,000.00	562.63	5.63 %
7055 Liability Insurance	5,970.62	8,000.00	2,029.38	25.37 %
Total 7050 Insurance	19,191.98	22,000.00	2,808.02	12.76 %
7056 Interest Expense	8,719.06	7,942.00	-777.06	-9.78 %
7060 Licenses & Fees	7,623.13	10,000.00	2,376.87	23.77 %
7070 Maintenance				
7071 Pool Chemicals	3,768.36	5,500.00	1,731.64	31.48 %
7072 Building & Park Maintenance	19,823.76	28,545.00	8,721.24	30.55 %
7073 Accessibility Upgrades		88.00	88.00	100.00 %
7074 Equipment Maintenance	14,349.58	12,814.00	-1,535.58	-11.98 %
7075 Fuel	8,185.82	10,000.00	1,814.18	18.14 %
7076 Janitorial Supplies	8,830.50	11,500.00	2,669.50	23.21 %
7077 Small Tools & Equipment	940.07	1,650.00	709.93	43.03 %
7078 Materials & Supplies	31,434.87	33,616.00	2,181.13	6.49 %
7079 Fleet Maintenance	1,772.78	4,000.00	2,227.22	55.68 %
Total 7070 Maintenance	89,105.74	107,713.00	18,607.26	17.27 %
7084 Meals & Entertainment	1,664.87	2,750.00	1,085.13	39.46 %
7090 Office Supplies	11,447.40	12,375.00	927.60	7.50 %
7120 Professional Development	7,571.44	7,788.00	216.56	2.78 %
7150 Professional Fees				
7151 Annual Audit	11,500.00	9,625.00	-1,875.00	-19.48 %

		TOTAL		
	ACTUAL	BUDGET	REMAINING	% REMAINING
7152 Bookkeeping & Payroll	20,137.19	20,350.00	212.81	1.05 %
7153 Information Technology	7,736.98	8,000.00	263.02	3.29 %
7155 Legal	6,332.86	13,750.00	7,417.14	53.94 %
Total 7150 Professional Fees	45,707.03	51,725.00	6,017.97	11.63 %
7160 Property Tax Collection Fee	13,893.84	12,000.00	-1,893.84	-15.78 %
7180 Security	9,112.98	3,201.00	-5,911.98	-184.69 %
7210 Telephone	10,101.00	11,100.00	999.00	9.00 %
7230 Uniforms & Apparel	4,817.58	4,576.00	-241.58	-5.28 %
7250 Utilities				
7252 Electric Service	32,564.22	36,476.00	3,911.78	10.72 %
7254 Gas Service	10,825.35	10,032.00	-793.35	-7.91 %
7256 Sanitation Services	11,070.18	13,211.00	2,140.82	16.20 %
7258 Water Service	8,446.21	9,218.00	771.79	8.37 %
Total 7250 Utilities	62,905.96	68,937.00	6,031.04	8.75 %
Total Expenses	\$863,711.54	\$944,671.00	\$80,959.46	8.57 %
NET OPERATING INCOME	\$368,492.27	\$168,039.00	\$ -200,453.27	-119.29 %
OTHER INCOME				
8020 Insurance Settlement Proceeds	82,554.63	75,669.00	-6,885.63	-9.10 %
8040 TVRPD Development Fee Revenues	34,192.00		-34,192.00	
Total Other Income	\$116,746.63	\$75,669.00	\$ -41,077.63	-54.29 %
OTHER EXPENSES				
8501 Fixed Asset Purchases	344,737.86	59,125.00	-285,612.86	-483.07 %
8502 Capital Improvements	736,870.79	613,899.00	-122,971.79	-20.03 %
8505 Quimby Expense	4,741.84	4,345.00	-396.84	-9.13 %
8507 Loan Principal Payments (2310)	14,253.00	13,057.00	-1,196.00	-9.16 %
Total Other Expenses	\$1,100,603.49	\$690,426.00	\$ -410,177.49	-59.41 %
NET OTHER INCOME	\$ -983,856.86	\$ -614,757.00	\$369,099.86	-60.04 %
NET INCOME	\$ -615,364.59	\$ -446,718.00	\$168,646.59	-37.75 %

TEHACHAPI VALLEY RECREATION & PARK DISTRICT
FISCAL YEAR 2017/18 OPERATIONAL BUDGET

Acct No.		ACTUAL 15/16	ACUTAL 16/17	BUDGET 17/18	BUDGET 18/19	BUDGET 19/20	BUDGET 20/21	BUDGET 21/22
1001	General Fund and BOTS	\$ 246,291.80	\$ 196,386.28	\$ -	\$ -	\$ -	\$ -	\$ -
1004	BOTS Cash on Hand	\$ 96,931.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000	Income	\$ 1,228,817.99	\$ 1,484,182.53	\$ 1,233,287.95	\$ 1,215,938.95	\$ 1,223,839.95	\$ 1,230,790.95	\$ 1,237,241.95
7290	Reserves to be used	\$ -			\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 1,572,041.57	\$ 1,680,568.81	\$ 1,233,287.95	\$ 1,215,938.95	\$ 1,223,839.95	\$ 1,230,790.95	\$ 1,237,241.95
1162	Improvements	\$ 151,819.40	\$ 45,364.00	\$ -	\$ -	\$ -	\$ -	\$ -
1166	Fleet Purchase	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1163	Equipment purchase	\$ 64,535.89	\$ 64,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
5000	Program Expenses	\$ 108,144.15	\$ 121,512.68	\$ 100,897.77	\$ 105,202.77	\$ 105,802.77	\$ 105,902.77	\$ 106,002.77
4	Capital Projects Fund Transfer	\$ -	\$ 341,416.31	\$ -	\$ -	\$ -	\$ -	\$ -
7000	M&O Expenses	\$ 385,255.25	\$ 377,518.72	\$ 421,012.06	\$ 389,075.06	\$ 389,076.06	\$ 389,077.06	\$ 384,178.06
6000	Employee Compensation	\$ 630,900.60	\$ 615,031.78	\$ 660,659.00	\$ 660,374.00	\$ 676,375.00	\$ 701,965.00	\$ 737,242.00
7290	To Reserves	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 20,000.00	\$ -
	Total Expenditures	\$ 1,375,655.29	\$ 1,565,343.49	\$ 1,182,568.83	\$ 1,189,651.83	\$ 1,206,253.83	\$ 1,216,944.83	\$ 1,227,422.83
1003	Quimby (Emergency Repair) restricted		\$ 7,911.01	\$ -	\$ -	\$ -	\$ -	\$ -
	To Reserves	\$ 196,386.28	\$ 107,314.31	\$ 50,719.12	\$ 26,287.12	\$ 17,586.12	\$ 13,846.12	\$ 9,819.12

5 month pool

3 Month Pool

Pool comparison working document

Acct No	Description	ACTUAL
		14/15
1001	General Fund Treasury	482,981
1003	Quimby	20,311
1004	BOTS 4470	97,055
1005	Co. Development Fees	351,198
4000	Income	1,160,157
	Total Revenues	2,111,702
1000	Fixed Assets	282,104
5000	Cost of Goods Sold	101,990
4	Capital Projects	158,506
7000	Expenses	901,210
	Total Expenditures	1,443,810
	District Surplus	667,892

General Fund and BOTS									
BOTS Cash on Hand									
Income	\$ 1,227,787.95	\$ 1,221,438.95	\$ 1,229,389.95	\$ 1,236,340.95	\$ 1,242,741.95				
Reserves to be used			\$ -	\$ -	\$ -				
Total Revenues	\$ 1,227,787.95	\$ 1,221,438.95	\$ 1,229,389.95	\$ 1,236,340.95	\$ 1,242,741.95				
Improvements			\$ -	\$ -	\$ -				
Fleet Purchase	\$ -		\$ -	\$ -	\$ -				
Equipment purchase			\$ -	\$ -	\$ -				
Program Expenses	\$ 100,897.77	\$ 105,202.77	\$ 105,802.77	\$ 105,902.77	\$ 106,002.77				
Capital Projects Fund Transfer			\$ -	\$ -	\$ -				
M&O Expenses	\$ 419,037.06	\$ 391,050.06	\$ 391,026.06	\$ 391,027.06	\$ 386,128.06				
Employee Compensation	\$ 646,199.00	\$ 678,118.00	\$ 697,706.00	\$ 730,786.00	\$ 758,338.00				
To Reserves	\$ -	\$ 25,000.00	\$ 20,000.00		\$ -				
Total Expenditures	\$ 1,166,133.83	\$ 1,199,370.83	\$ 1,214,534.83	\$ 1,227,715.83	\$ 1,250,468.83				
			\$ -	\$ -	\$ -				
to reserves	\$ 61,654.12	\$ 22,068.12	\$ 14,855.12	\$ 8,625.12	\$ (7,726.88)				
	3 month pool	5 month pool							

	dip into reserves			
\$ 107,314.31	\$ 107,314.31	\$ 132,314.31	\$ 152,314.31	\$ 157,314.31
3 month pool	5 month pool		5 month pool reserves	

FISCAL YEAR 2017/18 BUDGET										
CAPITAL PROJECTS BUDGET										
Class	Description	ACTUAL 14/15	ACTUAL 15/16	ACTUAL 16/17	BUDGET 17/18	BUDGET 18/19	BUDGET 19/20	BUDGET 20/21	BUDGET 21/22	
4	Capital Projects Reserves	\$ -								
1005	Co. Development Fees	351,198	\$ 287,159.63	\$ 253,093.62	\$ -	\$ -	\$ -	\$ -	\$ -	
1005	Co. Development Fees during fiscal year		\$ 53,425.00	\$ 29,838.76	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Capital Projects Funds Transfer		-	\$ 341,416.31	\$ -	\$ -	\$ -	\$ -	\$ -	
4211	Grant Income									
	Total Capital Income	\$ 351,198.00	\$ 340,584.63	\$ 624,348.69	\$ -	\$ -	\$ -	\$ -	\$ -	
1003	Quimby (Emergency Repairs)	20,311	\$ 20,311.98	\$ 7,911.01	\$ -	\$ -	\$ -	\$ -	\$ -	
1003	Quimby Trees at Central Park			\$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	
1003	Quimby - Central park Playground safety surface		\$ 12,400.97							
1003	Net QUIMBY		\$ 7,911.01	\$ 2,911.01	\$ -	\$ -	\$ -	\$ -	\$ -	
	Description									
4	Capital Projects Costs									
4	Central Park		\$ 1,569.79							
4	Brite Lake Disc Golf Course			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	District Office		\$ -							
4	Dye Natatorium									
4	Meadowbrook Park Phase 1 Improvement Project		\$ 81,464.22	\$ 397,363.89	\$ -	\$ -	\$ -	\$ -	\$ -	
4	West Park Benches		\$ 4,457.00							
4	WPAC Improvement Project			\$ 226,984.80	\$ -	\$ -	\$ -	\$ -	\$ -	
4	West Park									
4			\$ -							
	Maintenance Yard									
4	Total Capital Costs		\$ 87,491.01	\$ 624,348.69	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Net Capital Projects		\$ 253,093.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FISCAL YEAR 2017//18 BUDGET					
4000 - INCOME					
Acct No.	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
4000	Income				
4010	Property Taxes	\$ 703,723.00	\$ 814,891.00	\$ 865,065.22	\$ 865,000.00
4020	Interest Income	\$ 3,203.00	\$ 2,745.00	\$ 2,017.09	\$ 2,584.00
4030	Adult Program Revenues	\$ 23,210.00	\$ 29,701.00	\$ 21,716.43	\$ 27,840.00
4050	Facility Revenues	\$ 140,060.00	\$ 125,610.00	\$ 122,802.75	\$ 106,604.00
4200	Contracted Class Revenues	\$ 31,355.00	\$ 40,554.00	\$ 41,025.41	\$ 39,213.00
4210	Event Revenues	\$ 30,662.00	\$ 27,241.00	\$ 32,162.25	\$ 27,852.45
4213	Sponsorship (Operational Grant)	\$ 23,170.00	\$ 35,738.00	\$ 26,022.60	\$ 33,698.00
4300	Youth Program Revenues	\$ 74,509.00	\$ 67,375.00	\$ 71,305.00	\$ 95,098.45
4610	Billable Expense Income	\$ 14,702.00	\$ 13,824.00	\$ 15,385.59	\$ 7,977.00
4211	Grant Income (merge with 4215)	\$ -	\$ -	\$ 26,500.00	
4215	Capital Grant	\$ -	\$ 30,100.00	\$ 3,000.00	\$ 171,752.00
1215	Scholarships Revenue Receivable	\$ 613.00	\$ 613.00		\$ -
	Insurance Proceeds				\$ 82,554.63
4215	State Tree reimbursement grant				\$ 22,997.00
4704	Sales				
4701	Beer Sales Taxible	\$ 2,850.00	\$ 144.00	\$ 735.58	\$ 700.00
4703	Food Sales Taxible	\$ 329.00	\$ 652.00	\$ -	\$ -
4705	Food Sale Non-Taxible	\$ -	\$ 256.00	\$ 945.66	\$ 272.00
4707	Merchandise Sales Taxible	\$ 451.00	\$ 112.00	\$ 100.00	\$ -
4709	Soda Sales	\$ 200.00	\$ 166.00	\$ 34.41	\$ 40.00
4711	Vending Sales	\$ 309.00	\$ 215.00	\$ -	\$ -
4000	Total Income	\$ 1,049,346.00	\$ 1,189,937.00	\$ 1,228,817.99	\$ 1,484,182.53

Fiscal Year 2017/18		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
4000 INCOME	17/18	18/19	19/20	20/21	21/22	
4000 Income	1% increase	1/2% increase	1/2% increase	1/2% increase	1/2% increase	
4010 Property Taxes	\$ 873,650.00	\$ 878,000.00	\$ 882,400.00	\$ 886,850.00	\$ 892,300.00	
4020 Interest Income	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
4030 Adult Program Revenues	\$ 28,450.00	\$ 27,700.00	\$ 27,700.00	\$ 27,700.00	\$ 27,700.00	
4050 Facility Revenues	\$ 107,925.00	\$ 100,376.00	\$ 101,377.00	\$ 102,378.00	\$ 102,379.00	
4200 Contracted Class Revenues	\$ 36,151.00	\$ 35,751.00	\$ 35,751.00	\$ 35,751.00	\$ 35,751.00	
4210 Event Revenues	\$ 31,061.95	\$ 33,561.95	\$ 33,561.95	\$ 33,561.95	\$ 33,561.95	
4213 Sponsorship (Operational Grant)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
4300 Youth Program Revenues	\$ 93,350.00	\$ 96,850.00	\$ 99,350.00	\$ 100,850.00	\$ 101,850.00	
4610 Billable Expense Income	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
4211 Grant Income (merge with 4215)	\$ -	\$ -	\$ -	\$ -	\$ -	
4215 Capital Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
1215 Scholarships Revenue Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
4215 State Tree reimbursement grant	\$ 19,000.00					
4704 Sales						
4701 Beer Sales Taxible	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	
4703 Food Sales Taxible	\$ -	\$ -	\$ -	\$ -	\$ -	
4705 Food Sale Non-Taxible	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	
4707 Merchandise Sales Taxible	\$ -	\$ -	\$ -	\$ -	\$ -	
4709 Soda Sales	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	
4711 Vending Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
4000 Total Income	\$ 1,233,287.95	\$ 1,215,938.95	\$ 1,223,839.95	\$ 1,230,790.95	\$ 1,237,241.95	

FISCAL YEAR 2017/18 BUDGET

5000/7000 - EXPENSES

5000 - PROGRAM EXPENSES

Acct No.	Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL
		13/14	14/15	15/16	16/17
5000	Program Expenses				
5001	Adult Program Costs	\$ 2,490.00	\$ 3,375.00	\$ 7,221.45	\$ 3,596.66
5002	Fish Stocking				\$ 15,215.00
5004	Contracted Classes Costs	\$ 14,708.00	\$ 30,134.00	\$ 29,417.67	\$ 24,937.18
5005	Event Costs	\$ 39,508.99	\$ 47,540.65	\$ 43,829.03	\$ 45,518.04
5008	Youth Program Costs	\$ 19,568.00	\$ 19,700.88	\$ 22,706.21	\$ 25,216.00
5704	Purchases for Resale				
5701	Beer Purchases	\$ 1,740.00	\$ 219.00	\$ 435.96	\$ 450.00
5703	Food Purchases	\$ 631.00	\$ 483.00	\$ 360.74	\$ 54.39
5707	Merchandise Purchases	\$ 1,139.00	\$ 49.00	\$ -	\$ -
5709	Soda Purchases	\$ 86.00	\$ 187.00	\$ 64.44	\$ 25.41
4650	Discounts Given	\$ 244.00	\$ 320.00	\$ 3,357.65	\$ 3,500.00
5	Scholarships Given	\$ 613.00	\$ 613.00	\$ 751.00	\$ 3,000.00
5000	Program Expenses	\$ 80,727.99	\$ 102,621.53	\$ 108,144.15	\$ 121,512.68
7000	Maintenance & Operation Expenses				
7010	Advertising & Marketing	\$ 20,016.00	\$ 14,044.00	\$ 24,809.98	\$ 22,000.00
7015	Loan Repayment	\$ -	\$ -		\$ 22,918.20
7020	Bank Service Charges	\$ 5,920.00	\$ 7,118.00	\$ 6,750.83	\$ 8,860.00
7026	Charitable Contribution	\$ 3,050.00	\$ 1,941.00	\$ 2,994.57	\$ 1,900.00
7030	Dues & Subscriptions	\$ 2,625.00	\$ 6,887.00	\$ 7,849.20	\$ 8,950.00
7035	Equipment Rent & Lease				
7036	Maintenance Equipment Rental	\$ 30.00	\$ 100.00	\$ 902.48	\$ 200.00
7037	Office Equipment Rental	\$ 4,152.00	\$ 3,918.00	\$ 439.37	\$ 1,200.00
7050	Insurance				
7051	Auto Insurance	\$ 2,924.00	\$ 2,588.00	\$ 4,162.98	\$ 4,000.00
7052	HUB Insurance	\$ -	\$ -		\$ 112.00
7053	Property Insurance	\$ 8,707.00	\$ 7,735.00	\$ 9,366.52	\$ 10,295.00
7055	Liability Insurance	\$ 3,304.00	\$ 5,170.00	\$ 7,375.49	\$ 8,000.00
7056	Interest Expense	\$ 229.27	\$ -	\$ -	\$ -
7060	Licenses & Fees	\$ 3,297.00	\$ 3,299.00	\$ 8,245.24	\$ 10,000.00
7070	Maintenance				
7071	Pool Chemicals	\$ -	\$ 6,172.00	\$ 3,442.05	\$ 6,000.00
7072	Building & Park Maintenance	\$ 3,821.00	\$ 11,506.00	\$ 28,368.05	\$ 19,825.10
7073	Accessibility Upgrades	\$ -		\$ 56.80	\$ 100.00
7074	Equipment Maintenance	\$ 8,063.00	\$ 1,896.00	\$ 12,688.03	\$ 14,760.00
7075	Fuel	\$ 11,614.00	\$ 8,981.00	\$ 10,827.79	\$ 9,000.00
7076	Janitorial	\$ 5,832.00	\$ 10,282.00	\$ 11,264.62	\$ 9,000.00
7077	Small Tools & Equipment	\$ 2,461.00	\$ 1,772.00	\$ 2,180.00	\$ 1,000.00
7078	Materials & Supplies (repairs/upkeep)	\$ 29,099.00	\$ 26,608.00	\$ 35,331.10	\$ 31,339.00
7079	Fleet Maintenance	\$ 1,692.00	\$ 33,396.00	\$ 5,225.22	\$ 1,775.00
7080	Master Plan Expenses	\$ 51,275.00	\$ -	\$ -	\$ -
7084	Meals & Entertainment	\$ 415.00	\$ 1,325.00	\$ 1,874.74	\$ 3,000.00
7090	Office Supplies	\$ 12,304.00	\$ 11,093.00	\$ 14,894.49	\$ 13,500.00
7120	Professional Development	\$ 8,768.00	\$ 12,266.00	\$ 11,414.92	\$ 9,500.00

7150	Professional Fees				
7151	Annual Audit	\$ 12,500.00	\$ 13,700.00	\$ 7,000.00	\$ 11,500.00
7152	Accounting & Payroll	\$ 15,363.00	\$ 13,195.00	\$ 17,744.48	\$ 22,200.00
7153	Information Technology	\$ -	\$ 2,600.00	\$ 7,576.36	\$ 8,500.00
7155	Legal	\$ 20,439.00	\$ 7,272.00	\$ 20,112.65	\$ 8,000.00
7156	Payroll Expense (merged with 7151)	\$ 4,523.00	\$ 4,372.00	\$ 5,847.73	\$ -
7160	Property Tax Collection Fee	\$ 10,180.40	\$ 12,432.00	\$ 11,264.89	\$ 14,000.00
7170	Publications & Legal	\$ 75.00	\$ -	\$ -	\$ -
7180	Security	\$ 1,287.00	\$ 1,214.00	\$ 4,843.95	\$ 9,500.00
7210	Telephone	\$ 13,371.00	\$ 14,638.00	\$ 14,739.16	\$ 11,100.36
7230	Uniforms & Apparel	\$ 5,323.00	\$ 4,280.00	\$ 2,593.83	\$ 5,000.00
7250	Utilities				
7252	Electric Service	\$ 45,293.00	\$ 44,388.00	\$ 48,299.43	\$ 35,550.00
7254	Gas Service	\$ 13,812.00	\$ 10,225.00	\$ 7,209.80	\$ 12,550.00
7256	Sanitation Services	\$ 16,804.00	\$ 12,714.00	\$ 18,993.36	\$ 12,330.00
7258	Water Service	\$ 13,122.00	\$ 10,171.00	\$ 8,565.14	\$ 10,054.06
7290	Operational Reserve (contingency)	\$ -	\$ -		\$ -
7000	Total M&O Expenses	\$ 361,690.67	\$ 329,298.00	\$ 385,255.25	\$ 377,518.72
5000/7000	TOTAL EXPENSES	\$ 442,418.66	\$ 431,919.53	\$ 493,399.40	\$ 499,031.40

Acct No.	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
5000	Program Expenses					
5001	Adult Program Costs	\$ 3,454.77	\$ 3,454.77	\$ 3,454.77	\$ 3,454.77	\$ 3,454.77
5002	Fish Stocking	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5004	Contracted Classes Costs	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00
5005	Event Costs	\$ 44,678.00	\$ 48,978.00	\$ 49,078.00	\$ 49,178.00	\$ 49,278.00
5008	Youth Program Costs	\$ 29,270.00	\$ 29,270.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00
5704	Purchases for Resale					
5701	Beer Purchases	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
5703	Food Purchases	\$ 395.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
5707	Merchandise Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
5709	Soda Purchases	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4650	Discounts Given	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
5	Scholarships Given	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5000	Program Expenses	\$ 100,897.77	\$ 105,202.77	\$ 105,802.77	\$ 105,902.77	\$ 106,002.77
7000	Maintenance & Operation Expenses					
7010	Advertising & Marketing	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00
7015	Loan Repayment	\$ 49,702.00	\$ 49,702.00	\$ 49,702.00	\$ 49,702.00	\$ 49,702.00
7020	Bank Service Charges	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
7026	Charitable Contribution	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7030	Dues & Subscriptions	\$ 8,950.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
7035	Equipment Rent & Lease					
7036	Maintenance Equipment Rental	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
7037	Office Equipment Rental	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
7050	Insurance					
7051	Auto Insurance	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
7052	HUB Insurance	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
7053	Property Insurance	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
7055	Liability Insurance	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
7056	Interest Expense	\$ 8,720.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
7060	Licenses & Fees	\$ 8,800.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
7070	Maintenance					
7071	Pool Chemicals	\$ 6,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
7072	Building & Park Maintenance	\$ 40,150.00	\$ 16,450.00	\$ 16,450.00	\$ 16,450.00	\$ 16,450.00
7073	Accessibility Upgrades	\$ 100.00	\$ 101.00	\$ 102.00	\$ 103.00	\$ 104.00
7074	Equipment Maintenance	\$ 17,600.00	\$ 17,600.00	\$ 17,600.00	\$ 17,600.00	\$ 17,600.00
7075	Fuel	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
7076	Janitorial	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
7077	Small Tools & Equipment	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
7078	Materials & Supplies (repairs/upkeep)	\$ 25,000.00	\$ 25,932.00	\$ 25,932.00	\$ 25,932.00	\$ 25,532.00
7079	Fleet Maintenance	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
7080	Master Plan Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
7084	Meals & Entertainment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7090	Office Supplies	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
7120	Professional Development	\$ 9,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00

7150	Professional Fees					
7151	Annual Audit	\$ 11,000.00	\$ 11,500.00	\$ 11,500.00	\$ 12,000.00	\$ 12,500.00
7152	Accounting & Payroll	\$ 22,200.00	\$ 22,200.00	\$ 22,200.00	\$ 22,200.00	\$ 22,200.00
7153	Information Technology	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
7155	Legal	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
7156	Payroll Expense (merged with 7151)	\$ -	\$ -	\$ -	\$ -	\$ -
7160	Property Tax Collection Fee	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
7170	Publications & Legal	\$ -	\$ -	\$ -	\$ -	\$ -
7180	Security	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7210	Telephone	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00
7230	Uniforms & Apparel	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
7250	Utilities					
7252	Electric Service	\$ 35,850.00	\$ 32,850.00	\$ 32,850.00	\$ 32,850.00	\$ 32,850.00
7254	Gas Service	\$ 12,550.00	\$ 8,550.00	\$ 8,550.00	\$ 8,550.00	\$ 8,550.00
7256	Sanitation Services	\$ 10,436.00	\$ 10,436.00	\$ 10,436.00	\$ 10,436.00	\$ 10,436.00
7258	Water Service	\$ 8,554.06	\$ 8,554.06	\$ 8,554.06	\$ 8,554.06	\$ 8,554.06
7290	Operational Reserve (contingency)	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 20,000.00	\$ -
7000	Total M&O Expenses	\$ 421,012.06	\$ 389,075.06	\$ 389,076.06	\$ 389,077.06	\$ 384,178.06
5000/7000	TOTAL EXPENSES	\$ 521,909.83	\$ 494,277.83	\$ 494,878.83	\$ 494,979.83	\$ 490,180.83

5 month pool

3 Month Pool

Operational Reserve (contingency)	\$ -	\$ 25,000.00	\$ 20,000.00	\$ 5,000.00	\$ -
Total M&O Expenses	\$ 419,037.06	\$ 391,050.06	\$ 391,026.06	\$ 391,027.06	\$ 386,128.06
TOTAL EXPENSES	\$ 519,934.83	\$ 496,252.83	\$ 496,828.83	\$ 496,929.83	\$ 492,130.83
	3 month pool	5 month pool			

FISCAL YEAR 2017/18 BUDGET

6000 - EMPLOYEE COMPENSATION

Acct No.	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	ACTUAL 16/17
6000	Employee Costs				
6010	ADMINISTRATION	\$ 114,680.00	\$ 134,240.00	\$ 162,232.53	\$ 162,406.00
6010	RECREATION	\$ 119,020.00	\$ 145,828.00	\$ 138,539.75	\$ 161,209.78
6010	MAINTENANCE	\$ 150,840.00	\$ 182,136.00	\$ 187,428.51	\$ 136,226.00
6010	Total Employee Wages	\$ 384,540.00	\$ 462,204.00	\$ 495,326.35	\$ 459,841.78
6020	Employee Taxable Allowances	\$ -	\$ 4,257.00	\$ 3,289.15	\$ 7,000.00
6030	Safety Program	\$ -	\$ -		\$ 2,350.00
6050	Benefits				
6051	Group Medical	\$ 30,671.00	\$ 35,309.00	\$ 36,726.37	\$ 39,000.00
6055	CalPERS	\$ 33,937.00	\$ 24,097.00	\$ 27,774.02	\$ 27,000.00
6056	CalPERS Unfunded Liability	\$ -	\$ -	\$ 7,036.00	\$ 7,500.00
6058	Taxes (FICA) (7.65%)	\$ 38,819.00	\$ 44,618.00	\$ 45,482.74	\$ 42,000.00
6060	Reimbursed Expenses	\$ 1,808.00	\$ 637.00	\$ 422.24	\$ 1,000.00
6070	Vacation & Sick	\$ 17,526.00	\$ 5,489.00	\$ 1,926.72	\$ 1,500.00
6090	Workers Comp	\$ 15,215.00	\$ 19,992.00	\$ 12,917.01	\$ 27,840.00
6000	Total Employee Costs	\$ 522,516.00	\$ 596,603.00	\$ 630,900.60	\$ 615,031.78

Acct No.	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
6000	Employee Costs					
6010	ADMINISTRATION	\$ 162,100.00	\$ 159,100.00	\$ 161,100.00	\$ 164,796.00	\$ 170,460.00
6010	RECREATION	\$ 177,150.00	\$ 174,240.00	\$ 178,640.00	\$ 185,620.00	\$ 192,700.00
6010	MAINTENANCE	\$ 139,700.00	\$ 141,680.00	\$ 142,600.00	\$ 145,420.00	\$ 148,600.00
6010	Total Employee Wages	\$ 478,950.00	\$ 475,020.00	\$ 482,340.00	\$ 495,836.00	\$ 511,760.00
6020	Employee Taxable Allowances	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
6030	Safety Program	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
6050	Benefits					
6051	Group Medical	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00
6055	CalPERS	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 40,000.00	\$ 50,000.00
6056	CalPERS Unfunded Liability	\$ 8,255.00	\$ 12,500.00	\$ 15,000.00	\$ 20,000.00	\$ 27,000.00
6058	Taxes (FICA) (7.65%)	\$ 49,000.00	\$ 49,000.00	\$ 49,500.00	\$ 50,700.00	\$ 52,000.00
6060	Reimbrused Expenses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6070	Vacation & Sick	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
6090	Workers Comp	\$ 28,754.00	\$ 28,154.00	\$ 28,835.00	\$ 29,729.00	\$ 30,782.00
6000	Total Employee Costs	\$ 660,659.00	\$ 660,374.00	\$ 676,375.00	\$ 701,965.00	\$ 737,242.00
5 month pool			3 month pool			

Description	BUDGET 17/18	BUDGET 18/19	BUDGET 19/20	BUDGET 20/21	BUDGET 21/22
Employee Costs					
ADMINISTRATION	\$ 162,100.00	\$ 159,100.00	\$ 161,100.00	\$ 164,796.00	\$ 170,460.00
RECREATION	\$ 166,500.00	\$ 185,856.00	\$ 191,224.00	\$ 199,674.00	\$ 207,220.00
MAINTENANCE	\$ 139,700.00	\$ 142,180.00	\$ 143,600.00	\$ 147,420.00	\$ 151,600.00
			\$ 144,600.00		
Total Employee Wages	\$ 468,300.00	\$ 487,136.00	\$ 495,924.00	\$ 511,890.00	\$ 529,280.00
Employee Taxable Allowances	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Safety Program	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
Benefits					
Group Medical	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00
CalPERS	\$ 29,000.00	\$ 31,000.00	\$ 40,000.00	\$ 50,000.00	\$ 51,000.00
CalPERS Unfunded Liability	\$ 8,255.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 27,000.00
Taxes (FICA) (7.65%)	\$ 47,500.00	\$ 49,700.00	\$ 50,700.00	\$ 51,800.00	\$ 52,800.00
Reimbursed Expenses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Vacation & Sick	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Workers Comp	\$ 27,444.00	\$ 29,582.00	\$ 30,382.00	\$ 31,396.00	\$ 32,558.00
Total Employee Costs	\$ 646,199.00	\$ 678,118.00	\$ 697,706.00	\$ 730,786.00	\$ 758,338.00
3 month pool		5 month pool			
	\$ (14,460.00)	\$ 17,744.00	\$ 21,331.00	\$ 28,821.00	\$ 21,096.00

FISCAL YEAR 2017/18 BUDGET

F: ABIAC

Acct. No	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	ACTUAL 16/17
4050	Facility Revenue				
	ABIAC	\$ 14,822.00	\$ 9,597.00	\$ 12,870.00	\$ 6,010.00
	Gross Facility Revenue	\$ 14,822.00	\$ 9,597.00	\$ 12,870.00	\$ 6,010.00
7000	Expenses				
7072	Building & Park Maintenance	\$ 318.00	\$ 1,039.00	\$ 25.64	\$ 1,216.00
7074	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -
7078	Materials & Supplies	\$ 279.00	\$ 1,471.00	\$ 1,821.66	\$ 1,387.00
7180	Security	\$ 544.00	\$ 275.00	\$ -	
7210	Telephone	\$ 1,381.00	\$ 1,951.00	\$ 1,339.94	
7252	Electric Service	\$ 7,682.00	\$ 5,760.00	\$ 3,716.13	\$ 2,521.00
7254	Gas Service	\$ 1,439.00	\$ 971.00	\$ 2,443.69	\$ 2,400.00
7256	Sanitation Services	\$ -	\$ -	\$ -	\$ -
7258	Water Service	\$ -	\$ -	\$ -	\$ -
7000	Total Expenses	\$ 11,643.00	\$ 11,467.00	\$ 9,347.06	\$ 7,524.00
	Net Facility Revenue	\$ 3,179.00	\$ (1,870.00)	\$ 3,522.94	\$ (1,514.00)
1163	Reserves	\$ -	\$ -		\$ -

renovation
closure

Acct. No	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
4050	Facility Revenue	17/18	18/19	19/20	20/21	21/22
	ABIAC	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	Gross Facility Revenue	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
7000	Expenses					
7072	Building & Park Maintenance	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
7074	Equipment Maintenance	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7078	Materials & Supplies	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7180	Security					
7210	Telephone					
7252	Electric Service	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
7254	Gas Service	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
7256	Sanitation Services	\$ -	\$ -	\$ -	\$ -	\$ -
7258	Water Service	\$ -	\$ -	\$ -	\$ -	\$ -
7000	Total Expenses	\$ 6,150.00	\$ 6,650.00	\$ 6,650.00	\$ 6,650.00	\$ 6,650.00
	Net Facility Revenue	\$ (2,150.00)	\$ (2,650.00)	\$ (2,650.00)	\$ (2,650.00)	\$ (2,650.00)
1163	Reserves	\$ -				

board approved policy change: sports and corporate meetings only

FISCAL YEAR 2017/18 BUDGET					
F: CENTRAL PARK					
Acct No.	Description				
		ACTUAL	ACTUAL	ACTUAL	ACTUAL
		13/14	14/15	15/16	16/17
4050	Facility Revenues				
	Central Park	\$ 1,950.00	\$ 1,425.00	\$ 1,500.00	\$ 3,975.00
4050	Gross Facility Revenues	\$ 1,950.00	\$ 1,425.00	\$ 1,500.00	\$ 3,975.00
7000	Expenses				
7072	Building & Park Maintenance	\$ 50.00	\$ 262.00	\$ 15,025.00	\$ 15,660.00
7074	Equipment Maintenance	\$ 162.00	\$ -		\$ -
7078	Materials & Supplies	\$ 2,117.00	\$ 3,613.00	\$ 7,136.53	\$ 2,925.00
7180	Security	\$ -	\$ -	\$ -	
7210	Telephone	\$ -	\$ -	\$ -	\$ -
7252	Electric Service	\$ -	\$ -		\$ -
7254	Gas Service	\$ -	\$ -	\$ -	\$ -
7256	Sanitation Services	\$ 2,421.00	\$ 1,883.00	\$ 1,748.60	2,500.00
7258	Water Service	\$ -		\$ -	\$ -
7000	Total Expenses	\$ 4,750.00	\$ 5,758.00	\$ 23,910.13	\$ 21,085.00
	Net Facility Revenue	\$ (2,800.00)	\$ (4,333.00)	\$ (22,410.13)	\$ (17,110.00)
1163	Reserves	\$ -	\$ -	\$ -	\$ -

		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
4050	Facility Revenues					
	Central Park	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4050	Gross Facility Revenues	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7000	Expenses					
7072	Building & Park Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
7074	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
7078	Materials & Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7180	Security					
7210	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
7252	Electric Service	\$ -	\$ -	\$ -	\$ -	\$ -
7254	Gas Service	\$ -	\$ -	\$ -	\$ -	\$ -
7256	Sanitation Services	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
7258	Water Service	\$ -	\$ -	\$ -	\$ -	\$ -
7000	Total Expenses	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00
	Net Facility Revenue	\$ (7,300.00)	\$ (7,300.00)	\$ (7,300.00)	\$ (7,300.00)	\$ (7,300.00)
1163	Reserves	\$ -				

FISCAL YEAR 2017/18 BUDGET
F: DISTRICT OFFICE

Acct No.	Description				
7000	Expenses	ACTUAL	ACTUAL	ACTUAL	ACTUAL
		13/14	14/15	15/16	16/17
7072	Building & Park Maintenance	\$ 385.00	\$ 1,271.00	\$ 3,307.13	\$ 1,121.00
7074	Equipment Maintenance	\$ 5,893.00	\$ -	\$ 500.00	\$ 410.00
7078	Materials & Supplies	\$ 1,118.00	\$ 2,581.00	\$ 4,328.19	\$ 2,900.00
7180	Security	\$ 332.00	\$ 275.00		\$ 500.00
7210	Telephone	\$ 5,669.00	\$ 5,705.00	\$ 9,850.11	\$ 9,600.00
7252	Electric Service	\$ 2,532.00	\$ 2,506.00	\$ 2,577.50	\$ 2,000.00
7254	Gas Service	\$ 816.00	\$ 1,759.00	\$ 802.89	\$ 1,250.00
7256	Sanitation Services	\$ 233.00	\$ -	\$ -	\$ -
7258	Water Service	\$ -	\$ -	\$ -	\$ -
7000	Total Expenses	\$ 16,978.00	\$ 14,097.00	\$ 21,365.82	\$ 17,781.00
1163	Reserves	\$ -	\$ -	\$ -	\$ -

7000	Expenses	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
7072	Building & Park Maintenance	\$ 500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
7074	Equipment Maintenance	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
7078	Materials & Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7180	Security	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7210	Telephone	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
7252	Electric Service	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7254	Gas Service	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
7256	Sanitation Services	\$ -	\$ -	\$ -	\$ -	\$ -
7258	Water Service	\$ -	\$ -	\$ -	\$ -	\$ -
7000	Total Expenses	\$ 14,450.00	\$ 15,150.00	\$ 15,150.00	\$ 15,150.00	\$ 15,150.00
1163	Reserves	\$ -				

FISCAL YEAR 2017/18 BUDGET					
F: DYE NATATORIUM					
Acct No.	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	ACTUAL 16/17
4050	Facility Revenues				
	Dye Natatorium	\$ 11,260.00	\$ 14,861.60	\$ 4,860.00	\$ 6,300.00
	Gross Facility Revenue	\$ 11,260.00	\$ 14,861.60	\$ 4,860.00	\$ 6,300.00
7000	Expenses				
7072	Building & Park Maintenance	\$ 2,193.00	\$ 5,655.00	\$ 6,078.22	\$ 65.00
7074	Equipment Maintenance	\$ 640.00	\$ 621.00	\$ 3,607.00	\$ 11,905.00
7078	Materials & Supplies	\$ 3,933.00	\$ 3,558.00	\$ 5,581.36	\$ 979.00
7081	Pool Chemicals	\$ 7,214.00	\$ 8,100.00	\$ 3,456.39	\$ 6,000.00
		\$ -	\$ -		
7180	Security	\$ 255.00	\$ 415.00		\$ -
7210	Telephone	\$ 1,914.00	\$ 2,396.00	\$ 1,370.43	
7252	Electric Service	\$ 8,105.00	\$ 8,172.00	\$ 5,217.91	\$ 7,000.00
7254	Gas Service	\$ 10,334.00	\$ 10,888.00	\$ 3,442.82	\$ 8,500.00
7256	Sanitation Services	\$ -	\$ -	\$ -	\$ -
7258	Water Service	\$ -	\$ -	\$ 729.39	
7000	Total Expenses	\$ 34,588.00	\$ 39,805.00	\$ 29,483.52	\$ 34,449.00
	Net Facility Revenue	\$ (23,328.00)	\$ (24,943.40)	\$ (24,623.52)	\$ (28,149.00)
1163	Reserves	\$ -	\$ -	\$ -	\$ -

Acct No.	Description	BUDGET 5 mos 17/18	BUDGET 18/19	BUDGET 19/20	BUDGET 20/21	BUDGET 21/22
4050	Facility Revenues					
	Dye Natatorium	\$ 9,300.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
	Gross Facility Revenue	\$ 9,300.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
7000	Expenses					
7072	Building & Park Maintenance	\$ 900.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7074	Equipment Maintenance	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
7078	Materials & Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7081	Pool Chemicals	\$ 6,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
7180	Security	\$ -	\$ -	\$ -	\$ -	\$ -
7210	Telephone					
7252	Electric Service	\$ 7,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
7254	Gas Service	\$ 8,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
7256	Sanitation Services	\$ -	\$ -	\$ -	\$ -	\$ -
7258	Water Service					
7000	Total Expenses	\$ 35,400.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00
	Net Facility Revenue	\$ (26,100.00)	\$ (24,750.00)	\$ (24,750.00)	\$ (24,750.00)	\$ (24,750.00)
1163	Reserves	\$ -				

3 Month Pool

	BUDGET 18/19	BUDGET 19/20	BUDGET 20/21	BUDGET 21/22
Facility Revenues				
Dye Natatorium	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00
	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00
Gross Facility Revenue				
Expenses				
	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Building & Park Maintenance	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Equipment Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Materials & Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Pool Chemicals				
		\$ -	\$ -	\$ -
Security				
Telephone	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Electric Service	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Gas Service		\$ -	\$ -	\$ -
Sanitation Services				
Water Service				
Total Expenses	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Net Facility Revenue	\$ (25,700.00)	\$ (25,700.00)	\$ (25,700.00)	\$ (25,700.00)
	5 month pool			

FISCAL YEAR 2017/18 BUDGET						
F: MAINTENANCE YARD						
Acct No.	Description					
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	
4050	Facility Revenues	13/14	14/15	15/16	16/17	
	Maintenance Yard	\$ -	\$ -	\$ -	\$ -	-
	Gross Facility Revenue	\$ -	\$ -	\$ -	\$ -	-
7000	Expenses					
7072	Building & Park Maintenance	\$ -	\$ 135.00	\$ 95.88	\$ 33.10	
7074	Equipment Maintenance	\$ 1,187.00	\$ 1,897.00	\$ 8,567.79	\$ 2,445.00	
7078	Materials & Supplies	\$ 482.00	\$ 1,600.00	\$ 4,458.12	\$ 7,451.00	
7180	Security	\$ -	\$ -	\$ -	\$ -	-
7210	Telephone	\$ -	\$ -	\$ 889.97	\$ -	-
7252	Electric Service	\$ -	\$ -	\$ -	\$ -	-
7254	Gas Service	\$ -	\$ -	\$ -	\$ -	-
7256	Sanitation Services	\$ -	\$ -	\$ 302.60	\$ -	-
7258	Water Service	\$ -	\$ -	\$ -	\$ -	-
7000	Total Expenses	\$ 1,669.00	\$ 3,632.00	\$ 14,314.36	\$ 9,929.10	
	Net Facility Revenue	\$ (1,669.00)	\$ (3,632.00)	\$ (14,314.36)	\$ (9,929.10)	
1163	Reserves (Fleet)	\$ -	\$ -	\$ -	\$ -	-

Acct No.	Description					
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
4050	Facility Revenues	\$ 17/18	\$ 18/19	\$ 19/20	\$ 20/21	\$ 21/22
	Maintenance Yard	\$ -	\$ -	\$ -	\$ -	\$ -
	Gross Facility Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
7000	Expenses					
7072	Building & Park Maintenance	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
7074	Equipment Maintenance	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
7078	Materials & Supplies	\$ 12,000.00	\$ 14,932.00	\$ 14,932.00	\$ 14,932.00	\$ 14,932.00
7180	Security	\$ -	\$ -	\$ -	\$ -	\$ -
7210	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
7252	Electric Service	\$ -	\$ -	\$ -	\$ -	\$ -
7254	Gas Service	\$ -	\$ -	\$ -	\$ -	\$ -
7256	Sanitation Services	\$ -	\$ -	\$ -	\$ -	\$ -
7258	Water Service	\$ -	\$ -	\$ -	\$ -	\$ -
7000	Total Expenses	\$ 17,500.00	\$ 21,432.00	\$ 21,432.00	\$ 21,432.00	\$ 21,432.00
	Net Facility Revenue	\$ (17,500.00)	\$ (21,432.00)	\$ (21,432.00)	\$ (21,432.00)	\$ (21,432.00)
1163	Reserves (Fleet)	\$ -				

FISCAL YEAR 2017/18 BUDGET					
F: MEADOWBROOK PARK					
Acct No.	Description				
4050	Facility Revenues	ACTUAL	ACTUAL	ACTUAL	ACTUAL
		13/14	14/15	15/16	16/17
	Meadowbrook Park	\$ -	\$ 125.00	\$ 500.00	\$ 150.00
	Gross Facility Revenue	\$ -	\$ 125.00	\$ 500.00	\$ 150.00
7000	Expenses				
7072	Building & Park Maintenance	\$ -	\$ 338.00	\$ 186.35	\$ 308.00
7074	Equipment Maintenance	\$ 162.00	\$ 1,417.00	\$ 13.24	\$ -
7078	Materials & Supplies	\$ 2,252.00	\$ 205.00	\$ 2,673.01	\$ 8,957.00
7180	Security	\$ -	\$ -		\$ -
7210	Telephone	\$ -	\$ -		
7252	Electric Service	\$ 2,198.00	\$ 1,374.00	\$ 1,526.87	\$ 1,300.00
7254	Gas Service	\$ -	\$ -	\$ -	\$ -
7256	Sanitation Services	\$ 2,237.00	\$ 1,726.00	\$ 745.75	\$ 1,732.00
7258	Water Service	\$ -	\$ -	\$ -	\$ -
7000	Total Expenses	\$ 6,849.00	\$ 5,060.00	\$ 5,145.22	\$ 12,297.00
	Net Facility Revenue	\$ (6,849.00)	\$ (4,935.00)	\$ (4,645.22)	\$ (12,147.00)
1163	Reserves	\$ -	\$ -	\$ -	\$ -

Acct No.	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
4050	Facility Revenues					
	Meadowbrook Park	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
	Gross Facility Revenue	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
7000	Expenses					
7072	Building & Park Maintenance	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7074	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
7078	Materials & Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,400.00
7180	Security	\$ -	\$ -	\$ -	\$ -	\$ -
7210	Telephone					
7252	Electric Service	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
7254	Gas Service	\$ -	\$ -	\$ -	\$ -	\$ -
7256	Sanitation Services	\$ -	\$ -	\$ -	\$ -	\$ -
7258	Water Service	\$ -	\$ -	\$ -	\$ -	\$ -
7000	Total Expenses	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,200.00
	Net Facility Revenue	\$ (3,175.00)	\$ (3,175.00)	\$ (3,175.00)	\$ (3,175.00)	\$ (3,075.00)
1163	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -

Sanitation Torres Company providing free dumpster through GHCSO

FISCAL YEAR 2017/18 BUDGET					
F: SKATE PARK					
Acct No.	Description				
		ACTUAL	ACTUAL	ACTUAL	ACTUAL
4050	Facility Revenues	13/14	14/15	15/16	16/17
	Stake Park	\$ -	\$ -	\$ -	\$ -
	Gross Facility Revenue	\$ -	\$ -	\$ -	\$ -
7000	Expenses				
7072	Building & Park Maintenance	\$ -	\$ -	\$ -	\$ -
7074	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -
7078	Materials & Supplies	\$ 2,321.00	\$ 3,652.00	\$ 142.03	\$ 3,470.00
7180	Security	\$ -	\$ -	\$ -	\$ 500.00
7210	Telephone	\$ -	\$ -	\$ -	\$ -
7252	Electric Service	\$ -	\$ -	\$ -	\$ -
7254	Gas Service	\$ -	\$ -	\$ -	\$ -
7256	Sanitation Services	\$ 724.00	\$ 390.00	\$ 669.00	\$ 223.00
7258	Water Service	\$ -	\$ -	\$ -	\$ -
7000	Total Expenses	\$ 3,045.00	\$ 4,042.00	\$ 811.03	\$ 4,193.00
	Net Facility Revenue	\$ (3,045.00)	\$ (4,042.00)	\$ (811.03)	\$ (4,193.00)
1163	Reserves	\$ -	\$ -	\$ -	\$ -

Acct No.	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
4050	Facility Revenues	\$ 17/18	\$ 18/19	\$ 19/20	\$ 20/21	\$ 21/22
	Stake Park	\$ -	\$ -	\$ -	\$ -	\$ -
	Gross Facility Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
7000	Expenses					
7072	Building & Park Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
7074	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
7078	Materials & Supplies	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7180	Security	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7210	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
7252	Electric Service	\$ -	\$ -	\$ -	\$ -	\$ -
7254	Gas Service	\$ -	\$ -	\$ -	\$ -	\$ -
7256	Sanitation Services	\$ -	\$ -	\$ -	\$ -	\$ -
7258	Water Service	\$ -	\$ -	\$ -	\$ -	\$ -
7000	Total Expenses	\$ 4,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	Net Facility Revenue	\$ (4,500.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)
1163	Reserves	\$ -				

FISCAL YEAR 2017/18 BUDGET						
F: STEVEN SHY						
Acct No.	Description					
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	
4050	Facility Revenues	13/14	14/15	15/16	16/17	
	Steven Shy	\$ 415.00	\$ 50.00	\$ 80.00	\$ -	
	Gross Facility Revenue	\$ 415.00	\$ 50.00	\$ 80.00	\$ -	
7000	Expenses					
7072	Building & Park Maintenance	\$ -	\$ 527.00	\$ 1,884.83	\$ 390.00	
7074	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	
7078	Materials & Supplies	\$ 552.00	\$ 1,033.00	\$ 770.22	\$ 638.00	
7180	Security	\$ 255.00	\$ 275.00	\$ -		
7210	Telephone	\$ 1,080.00	\$ 2,124.00	\$ 217.92	\$ -	
7252	Electric Service	\$ 1,336.00	\$ 901.00	\$ 803.77	\$ 550.00	
7254	Gas Service	\$ 406.00	\$ 310.00	\$ 379.59	\$ 300.00	
7256	Sanitation Services	\$ -	\$ -	\$ 567.78	\$ 375.00	
7258	Water Service	\$ -	\$ -	\$ -	\$ -	
7000	Total Expenses	\$ 3,629.00	\$ 5,170.00	\$ 4,624.11	\$ 2,253.00	
	Net Facility Revenue	\$ (3,214.00)	\$ (5,120.00)	\$ (4,544.11)	\$ (2,253.00)	
1163	Reserves	\$ -	\$ -	\$ -	\$ -	

Acct No.	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
4050	Facility Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Steven Shy					
	Gross Facility Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
7000	Expenses					
7072	Building & Park Maintenance	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7074	Equipment Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7078	Materials & Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7180	Security					
7210	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
7252	Electric Service	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
7254	Gas Service	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
7256	Sanitation Services	\$ -	\$ -	\$ -	\$ -	\$ -
7258	Water Service	\$ -	\$ -	\$ -	\$ -	\$ -
7000	Total Expenses	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00
	Net Facility Revenue	\$ (2,850.00)	\$ (2,850.00)	\$ (2,850.00)	\$ (2,850.00)	\$ (2,850.00)
1163	Reserves	\$ -				

FISCAL YEAR 2017/18 BUDGET

F: WEST PARK

Acct. No	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	ACTUAL 16/17
4050	Facility Revenue				
	West Park	\$ 3,250.00	\$ 3,070.00	\$ 4,310.53	\$ 4,000.00
	Gross Facility Revenue	\$ 3,250.00	\$ 3,070.00	\$ 4,310.53	\$ 4,000.00
7000	Expenses				
7072	Building & Park Maintenance	\$ 876.00	\$ 2,280.00	\$ 1,765.00	\$ 1,032.00
7074	Equipment Maintenance	\$ 81.00	\$ -	\$ -	\$ -
7078	Materials & Supplies	\$ 3,868.00	\$ 5,028.00	\$ 5,736.73	\$ 520.00
7180	Security	\$ -	\$ -	\$ -	
7210	Telephone	\$ -	\$ -	\$ -	\$ -
7252	Electric Service	\$ 7,498.00	\$ 8,888.00	\$ 7,140.03	\$ 7,500.00
7254	Gas Service	\$ 21.00	\$ -	\$ -	\$ -
7256	Sanitation Services	\$ 875.00	\$ 342.00	\$ 2,734.73	\$ 1,500.00
7258	Water Service	\$ 12,729.00	\$ 10,130.00	\$ 7,781.67	\$ 10,000.00
7000	Total Expenses	\$ 25,948.00	\$ 26,668.00	\$ 25,158.16	\$ 20,552.00
	Net Facility Revenue	\$ (22,698.00)	\$ (23,598.00)	\$ (20,847.63)	\$ (16,552.00)
1163	Reserves	\$ -	\$ -	\$ -	\$ -

Acct. No	Description	BUDGET 17/18	BUDGET 18/19	BUDGET 19/20	BUDGET 20/21	BUDGET 21/22
4050	Facility Revenue					
	West Park	\$ 4,000.00	\$ 4,001.00	\$ 4,002.00	\$ 4,003.00	\$ 4,004.00
	Gross Facility Revenue	\$ 4,000.00	\$ 4,001.00	\$ 4,002.00	\$ 4,003.00	\$ 4,004.00
7000	Expenses					
7072	Building & Park Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7074	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
7078	Materials & Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7180	Security					
7210	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
7252	Electric Service	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
7254	Gas Service	\$ -	\$ -	\$ -	\$ -	\$ -
7256	Sanitation Services	\$ 4,536.00	\$ 4,536.00	\$ 4,536.00	\$ 4,536.00	\$ 4,536.00
7258	Water Service	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
7000	Total Expenses	\$ 20,536.00	\$ 20,536.00	\$ 20,536.00	\$ 20,536.00	\$ 20,536.00
	Net Facility Revenue	\$ (16,536.00)	\$ (16,535.00)	\$ (16,534.00)	\$ (16,533.00)	\$ (16,532.00)
1163	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2017/18 BUDGET					
F: UNDEVELOPED PROPERTIES					
Acct. No	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	ACTUAL 16/17
4050	Facility Revenue				
	Undeveloped Properties	\$ -	\$ -	\$ -	\$ -
	Gross Facility Revenue	\$ -	\$ -	\$ -	\$ -
7000	Expenses				
7072	Building Maintenance	\$ -	\$ -	\$ -	\$ -
7074	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -
7078	Materials & Supplies	\$ -	\$ -	\$ -	\$ -
7180	Security	\$ -	\$ -		
7210	Telephone	\$ -	\$ -		
7252	Electric Service	\$ -	\$ -		
7254	Gas Service	\$ -	\$ -		
7256	Sanitation Services	\$ -	\$ -		
7258	Water Service	\$ -	\$ -		
7000	Total Expenses	\$ -	\$ -	\$ -	\$ -
	Net Facility Revenue	\$ -	\$ -	\$ -	\$ -
1163	Reserves	\$ -	\$ -	\$ -	\$ -

Acct. No	Description	BUDGET 17/18	BUDGET 18/19	BUDGET 19/20	BUDGET 20/21	BUDGET 21/22
4050	Facility Revenue					
	Undeveloped Properties	\$ -	\$ -	\$ -	\$ -	\$ -
	Gross Facility Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
7000	Expenses					
7072	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
7074	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
7078	Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
7180	Security					
7210	Telephone					
7252	Electric Service					
7254	Gas Service					
7256	Sanitation Services					
7258	Water Service					
7000	Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Facility Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
1163	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2017/18 BUDGET					
4030 - ADULT PROGRAM INCOME VS. EXPENSES					
Class					
Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	ACTUAL 16/17	
4030 Adult Program Revenues					
Adult Lap Swim	\$ 7,193.00	\$ 5,370.00	\$ 2,026.00	\$ 1,620.00	
Coed Softball	\$ -	\$ 4,156.00	\$ 4,700.00	\$ -	
Deep Water Aerobics	\$ 345.00	\$ 485.00	\$ -	\$ 885.00	
Mens Basketball	\$ 5,928.00	\$ 5,489.00	\$ 5,548.25	\$ 4,250.00	
Mens Softball	\$ -	\$ 4,350.00	\$ 4,000.00	\$ 4,450.00	
Open Gym	\$ 745.00	\$ 1,917.00	\$ 2,967.18	\$ 1,870.00	
Volleyball	\$ -	\$ -	\$ -	\$ 625.00	
Pool Pass	\$ 8,350.00	\$ 1,950.00	\$ -	\$ 11,195.00	
Womens Softball	\$ 1,500.00	\$ 2,400.00	\$ 2,475.00	\$ 2,945.00	
4030 Gross Program Revenues	\$ 24,061.00	\$ 26,117.00	\$ 21,716.43	\$ 27,840.00	
5001 Adult Program Costs					
Adult Lap Swim	\$ 379.00	\$ -	\$ -	\$ 14.43	
Coed Softball	\$ -	\$ 714.00	\$ 1,527.77	\$ 36.00	
Deep Water Aerobics	\$ 260.00	\$ -	\$ -	\$ -	
Mens Basketball	\$ 500.00	\$ 1,420.00	\$ 2,713.68	\$ 660.00	
Mens Softball	\$ 653.00	\$ 1,001.00	\$ 1,113.99	\$ 2,422.00	
Open Gym	\$ -	\$ -	\$ -	\$ -	
Volleyball	\$ -	\$ -	\$ 734.47	\$ 200.00	
Pool Pass	\$ 24.00	\$ -	\$ -	\$ -	
Womens Softball	\$ 674.00	\$ 240.00	\$ 1,131.54	\$ 264.23	
5001 Total Adult Program Costs	\$ 2,490.00	\$ 3,375.00	\$ 7,221.45	\$ 3,596.66	
Net Adult Program Revenues	\$ 21,571.00	\$ 22,742.00	\$ 14,494.98	\$ 24,243.34	

Description	BUDGET 17/18	BUDGET 18/19	BUDGET 19/20	BUDGET 20/21	BUDGET 21/22
Adult Program Revenues					
Adult Lap Swim	\$ 2,750.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Coed Softball	\$ -	\$ -	\$ -	\$ -	\$ -
Deep Water Aerobics	\$ -	\$ -	\$ -	\$ -	\$ -
Mens Basketball	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Mens Softball	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
Open Gym	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Volleyball	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Pool Pass	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Womens Softball	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Gross Program Revenues	\$ 28,450.00	\$ 27,700.00	\$ 27,700.00	\$ 27,700.00	\$ 27,700.00
Adult Program Costs					
Adult Lap Swim	\$ -	\$ -	\$ -	\$ -	\$ -
Coed Softball	\$ 35.58	\$ 35.58	\$ 35.58	\$ 35.58	\$ 35.58
Deep Water Aerobics	\$ -	\$ -	\$ -	\$ -	\$ -
Mens Basketball	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Mens Softball	\$ 1,119.19	\$ 1,119.19	\$ 1,119.19	\$ 1,119.19	\$ 1,119.19
Open Gym	\$ -	\$ -	\$ -	\$ -	\$ -
Volleyball	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Pool Pass	\$ -	\$ -	\$ -	\$ -	\$ -
Womens Softball	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Total Adult Program Costs	\$ 3,454.77	\$ 3,454.77	\$ 3,454.77	\$ 3,454.77	\$ 3,454.77
Net Adult Program Revenues	\$ 24,995.23	\$ 24,245.23	\$ 24,245.23	\$ 24,245.23	\$ 24,245.23

FISCAL YEAR 2017/18 BUDGET					
4030 - ADULT PROGRAM INCOME VS. EXPENSES					
Class					
Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	ACTUAL 16/17	
4030 Adult Program Revenues					
Adult Lap Swim	\$ 7,193.00	\$ 5,370.00	\$ 2,026.00	\$ 1,620.00	
Coed Softball	\$ -	\$ 4,156.00	\$ 4,700.00	\$ -	
Deep Water Aerobics	\$ 345.00	\$ 485.00	\$ -	\$ 885.00	
Mens Basketball	\$ 5,928.00	\$ 5,489.00	\$ 5,548.25	\$ 4,250.00	
Mens Softball	\$ -	\$ 4,350.00	\$ 4,000.00	\$ 4,450.00	
Open Gym	\$ 745.00	\$ 1,917.00	\$ 2,967.18	\$ 1,870.00	
Volleyball	\$ -	\$ -	\$ -	\$ 625.00	
Pool Pass	\$ 8,350.00	\$ 1,950.00	\$ -	\$ 11,195.00	
Womens Softball	\$ 1,500.00	\$ 2,400.00	\$ 2,475.00	\$ 2,945.00	
4030 Gross Program Revenues	\$ 24,061.00	\$ 26,117.00	\$ 21,716.43	\$ 27,840.00	
5001 Adult Program Costs					
Adult Lap Swim	\$ 379.00	\$ -	\$ -	\$ 14.43	
Coed Softball	\$ -	\$ 714.00	\$ 1,527.77	\$ 36.00	
Deep Water Aerobics	\$ 260.00	\$ -	\$ -	\$ -	
Mens Basketball	\$ 500.00	\$ 1,420.00	\$ 2,713.68	\$ 660.00	
Mens Softball	\$ 653.00	\$ 1,001.00	\$ 1,113.99	\$ 2,422.00	
Open Gym	\$ -	\$ -	\$ -	\$ -	
Volleyball	\$ -	\$ -	\$ 734.47	\$ 200.00	
Pool Pass	\$ 24.00	\$ -	\$ -	\$ -	
Womens Softball	\$ 674.00	\$ 240.00	\$ 1,131.54	\$ 264.23	
5001 Total Adult Program Costs	\$ 2,490.00	\$ 3,375.00	\$ 7,221.45	\$ 3,596.66	
Net Adult Program Revenues	\$ 21,571.00	\$ 22,742.00	\$ 14,494.98	\$ 24,243.34	

	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
4030	Adult Program Revenues					
	Adult Lap Swim	\$ 2,750.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	Coed Softball	\$ -	\$ -	\$ -	\$ -	\$ -
	Deep Water Aerobics	\$ -	\$ -	\$ -	\$ -	\$ -
	Mens Basketball	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Mens Softball	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
	Open Gym	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Volleyball	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
	Pool Pass	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	Womens Softball	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4030						
	Gross Program Revenues	\$ 28,450.00	\$ 27,700.00	\$ 27,700.00	\$ 27,700.00	\$ 27,700.00
5001	Adult Program Costs					
	Adult Lap Swim	\$ -	\$ -	\$ -	\$ -	\$ -
	Coed Softball	\$ 35.58	\$ 35.58	\$ 35.58	\$ 35.58	\$ 35.58
	Deep Water Aerobics	\$ -	\$ -	\$ -	\$ -	\$ -
	Mens Basketball	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Mens Softball	\$ 1,119.19	\$ 1,119.19	\$ 1,119.19	\$ 1,119.19	\$ 1,119.19
	Open Gym	\$ -	\$ -	\$ -	\$ -	\$ -
	Volleyball	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Pool Pass	\$ -	\$ -	\$ -	\$ -	\$ -
	Womens Softball	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
5001						
	Total Adult Program Costs	\$ 3,454.77	\$ 3,454.77	\$ 3,454.77	\$ 3,454.77	\$ 3,454.77
	Net Adult Program Revenues	\$ 24,995.23	\$ 24,245.23	\$ 24,245.23	\$ 24,245.23	\$ 24,245.23

FISCAL YEAR 2017/18 BUDGET					
4200 - CONTRACT CLASS INCOME VS. EXPENSES					
Class					
	Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL
		13/14	14/15	15/16	16/17
4200	Contract Class Revenues				
	Aqua Zumba (discontinued)	\$ 977.00	\$ 700.00		\$ 115.00
	Ballroom Dance	\$ 2,870.00	\$ 2,180.00	\$ 2,122.00	\$ 1,945.00
	Basketball Lessons	\$ 80.00	\$ 355.00	\$ -	\$ -
	Lifeguard Training	\$ 2,670.00	\$ 7,895.00		\$ 2,100.00
	Mad Science (discontinued)	\$ 3,985.00	\$ 680.00	\$ -	\$ -
	Parent & Me Craft Fee	\$ 50.00	\$ 485.00	\$ 1,228.47	\$ 400.00
	Parent & Me	\$ 3,600.00	\$ 3,352.00	\$ 3,648.00	\$ 4,311.00
	Playwell	\$ 7,775.00	\$ 2,660.00	\$ 10,360.00	\$ 1,625.00
	Spring Volleyball (discontinued)	\$ 1,554.00	\$ 2,730.00	\$ 770.00	\$ (90.00)
	Summer Volleyball (discontinued)	\$ 300.00	\$ 1,050.00	\$ 1,835.00	\$ 140.00
	THS Basketball Camp	\$ 3,300.00	\$ 1,175.00	\$ -	\$ -
	Tot Enrichment	\$ 8,661.00	\$ 8,802.00	\$ 14,084.50	\$ 24,655.00
	Tot Enrichment Craft Fee	\$ 120.00	\$ 723.00	\$ 2,244.03	\$ 2,489.00
	Trial Programs - British Soccer	\$ 60.00	\$ -	\$ 175.00	\$ 151.00
	Water Workout	\$ 1,155.00	\$ 1,860.00	\$ 1,400.00	\$ 1,165.00
	Zumba (discontinued)	\$ 4,364.00	\$ 2,881.00	\$ 2,847.00	\$ 207.00
	Trail - Misc.			\$ 311.41	
4200	Gross Class Revenues	\$ 41,521.00	\$ 37,528.00	\$ 41,025.41	\$ 39,213.00
5004	Contract Class Costs				
	Aqua Zumba (discontinued)	\$ -	\$ 1,480.00	\$ -	
	Ballroom Dance	\$ 260.00	\$ 1,025.00	\$ 925.00	\$ 622.50
	Basketball Lessons	\$ -	\$ 198.00		\$ -
	Lifeguard Training	\$ 1,475.00	\$ 3,600.00	\$ -	\$ 630.00
	Mad Science (discontinued)	\$ 2,107.00	\$ 2,086.00	\$ -	\$ -
	Parent & Me Craft Fee	\$ 350.00	\$ -	\$ 320.68	\$ 452.68
	Parent & Me	\$ -	\$ 3,895.00	\$ 4,564.10	\$ 4,780.00
	Playwell	\$ 5,710.00	\$ 4,275.00	\$ 7,475.00	\$ 1,100.00
	Spring Volleyball (discontinued)	\$ 780.00	\$ -	\$ 676.80	\$ -
	Summer Volleyball (discontinued)	\$ 300.00	\$ 895.00	\$ 1,375.36	\$ -
	THS Basketball Camp	\$ 2,694.00	\$ 560.00	\$ -	\$ -
	Tot Enrichment	\$ 300.00	\$ 8,890.00	\$ 10,156.20	\$ 14,839.00
	Tot Enrichment Craft Fee	\$ -	\$ 66.00	\$ 824.53	\$ 1,273.00
	Trial Programs	\$ -	\$ -	\$ -	\$ -
	Water Workout	\$ 672.00	\$ 964.00	\$ 480.00	\$ 700.00
	Zumba (discontinued)	\$ 60.00	\$ 2,200.00	\$ 2,620.00	\$ 540.00
5400	Total Contact Classes Costs	\$ 14,708.00	\$ 30,134.00	\$ 29,417.67	\$ 24,937.18
	Net Contact Class Revenues	\$ 26,813.00	\$ 7,394.00	\$ 11,607.74	\$ 14,275.82

	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
4200	Contract Class Revenues					
	Aqua Zumba (discontinued)					
	Ballroom Dance	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
	Basketball Lessons	\$ -	\$ -	\$ -	\$ -	\$ -
	Lifeguard Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	Mad Science (discontinued)	\$ -	\$ -	\$ -	\$ -	\$ -
	Parent & Me Craft Fee	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	Parent & Me	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	Playwell	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
	Spring Volleyball (discontinued)	\$ -	\$ -	\$ -	\$ -	\$ -
	Summer Volleyball (discontinued)	\$ -	\$ -	\$ -	\$ -	\$ -
	THS Basketball Camp	\$ -	\$ -	\$ -	\$ -	\$ -
	Tot Enrichment	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
	Tot Enrichment Craft Fee	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	Trial Programs - British Soccer	\$ 151.00	\$ 151.00	\$ 151.00	\$ 151.00	\$ 151.00
	Water Workout	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Zumba (discontinued)	\$ -	\$ -	\$ -	\$ -	\$ -
	Trail - Misc.					
4200	Gross Class Revenues	\$ 36,151.00	\$ 35,751.00	\$ 35,751.00	\$ 35,751.00	\$ 35,751.00
5004	Contract Class Costs					
	Aqua Zumba (discontinued)					
	Ballroom Dance	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
	Basketball Lessons	\$ -	\$ -	\$ -	\$ -	\$ -
	Lifeguard Training	\$ -	\$ -	\$ -	\$ -	\$ -
	Mad Science (discontinued)	\$ -	\$ -	\$ -	\$ -	\$ -
	Parent & Me Craft Fee	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
	Parent & Me	\$ -	\$ -	\$ -	\$ -	\$ -
	Playwell	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
	Spring Volleyball (discontinued)	\$ -	\$ -	\$ -	\$ -	\$ -
	Summer Volleyball (discontinued)	\$ -	\$ -	\$ -	\$ -	\$ -
	THS Basketball Camp	\$ -	\$ -	\$ -	\$ -	\$ -
	Tot Enrichment	\$ -	\$ -	\$ -	\$ -	\$ -
	Tot Enrichment Craft Fee	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
	Trial Programs	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Workout	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
	Zumba (discontinued)	\$ -	\$ -	\$ -	\$ -	\$ -
5400	Total Contact Classes Costs	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00
	Net Contact Class Revenues	\$ 32,101.00	\$ 31,701.00	\$ 31,701.00	\$ 31,701.00	\$ 31,701.00

FISCAL YEAR 2017/18 BUDGET					
4210 -EVENT INCOME VS EXPENSES					
Class	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	ACTUAL 16/17
4210	Event Revenues				
	Egg Hunt	\$ -	\$ -	\$ -	\$ -
	Fishing Derby	\$ 8,829.00	\$ 6,340.00	\$ -	\$ 4,466.00
	Fourth of July Parade	\$ -	\$ -	\$ -	\$ -
	Kid Color Fun Run	\$ -	\$ -	\$ -	\$ -
	Mountain Gallop 5k/10k	\$ 4,752.00	\$ 6,887.00	\$ 5,015.00	\$ 5,863.00
	Movies in the Park	\$ -	\$ 370.00	\$ -	\$ 139.00
	Music in the Park	\$ -	\$ 365.00	\$ -	\$ 88.50
	Old Timers Reunion	\$ 813.00	\$ 316.00	\$ 1,090.00	\$ 561.95
	Partner Events	\$ -	\$ -	\$ 500.00	\$ -
	Run/Ride with the Wind 5k	\$ 2,676.00	\$ 4,622.00	\$ 4,353.00	\$ 2,425.00
	Tarmac 5k	\$ 2,947.00	\$ 2,831.00	\$ 2,357.00	\$ -
	Tarmac Kids One Mile Run	\$ 410.00	\$ 392.00	\$ 185.00	\$ -
	Trial Programs (OCT DU & 5K)	\$ -	\$ 281.00	\$ 50.00	\$ 986.00
	Warrior Run 5k	\$ 10,998.00	\$ 6,293.00	\$ 14,971.50	\$ 9,568.00
	Hot Chocolate Turkey Trot	\$ -	\$ -	\$ 2,524.00	\$ 3,755.00
	Misc.			\$ 1,116.75	
4210	Gross Event Revenues	\$ 31,425.00	\$ 28,697.00	\$ 32,162.25	\$ 27,852.45
5005	Event Costs				
	Egg Hunt	\$ 550.00	\$ 597.00	\$ 1,068.81	\$ 772.00
	Fishing Derby	\$ 1,600.00	\$ 5,499.00	\$ -	\$ 1,240.00
	Fourth of July Parade	\$ 70.00	\$ -		
	Kid Color Fun Run	\$ 270.00	\$ -	\$ 63.95	\$ -
	Mountain Gallop 5k/10k	\$ 3,682.00	\$ 6,024.00	\$ 6,419.32	\$ 5,185.00
	Movies in the Park	\$ 6,875.00	\$ 5,868.92	\$ 6,107.76	\$ 6,770.00
	Music in the Park	\$ 4,847.00	\$ 2,713.00	\$ 4,520.63	\$ 1,818.00
	Old Timers Reunion	\$ 1,457.99	\$ 3,722.00	\$ 6,577.86	\$ 4,626.00
	Partner Events	\$ 256.00	\$ 43.00	\$ 666.73	\$ 817.00
	Run/Ride with the Wind 5k	\$ 5,671.00	\$ 4,874.00	\$ 5,071.48	\$ 4,053.00
	Tarmac 5k	\$ 2,678.00	\$ 4,666.00	\$ 2,613.49	\$ -
	Tarmac Kids One Mile Run	\$ -	\$ -	\$ -	\$ -
	Trial Programs (OCT DU & 5K)	\$ -	\$ 739.00	\$ 106.71	\$ 3,160.04
	Warrior Run 5k	\$ 11,552.00	\$ 12,794.73	\$ 7,989.94	\$ 12,640.00
	Hot Chocolate Turkey Trot	\$ -	\$ -	\$ 2,497.35	\$ 4,287.00
	Memorial Day Ceremony			\$ 125.00	\$ 150.00
5005	Total Event Costs	\$ 39,508.99	\$ 47,540.65	\$ 43,829.03	\$ 45,518.04
	Net Event Revenues	\$ (8,083.99)	\$ (18,843.65)	\$ (11,666.78)	\$ (17,665.59)

	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
4210	Event Revenues					
	Egg Hunt	\$ -	\$ -	\$ -	\$ -	\$ -
	Fishing Derby	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	Fourth of July Parade	\$ -	\$ -	\$ -	\$ -	\$ -
	Kid Color Fun Run	\$ -	\$ -	\$ -	\$ -	\$ -
	Mountain Gallop 5k/10k	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
	Movies in the Park	\$ -	\$ -	\$ -	\$ -	\$ -
	Music in the Park	\$ -	\$ -	\$ -	\$ -	\$ -
	Old Timers Reunion	\$ 561.95	\$ 561.95	\$ 561.95	\$ 561.95	\$ 561.95
	Partner Events	\$ -	\$ -	\$ -	\$ -	\$ -
	Run/Ride with the Wind 5k	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	Tarmac 5k	\$ -	\$ -	\$ -	\$ -	\$ -
	Tarmac Kids One Mile Run	\$ -	\$ -	\$ -	\$ -	\$ -
	Trial Programs (OCT DU & 5K)	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	Warrior Run 5k	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
	Hot Chocolate Turkey Trot	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
	Misc.					
4210	Gross Event Revenues	\$ 31,061.95	\$ 33,561.95	\$ 33,561.95	\$ 33,561.95	\$ 33,561.95
5005	Event Costs					
	Egg Hunt	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Fishing Derby	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
	Fourth of July Parade					
	Kid Color Fun Run	\$ -	\$ -	\$ -	\$ -	\$ -
	Mountain Gallop 5k/10k	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Movies in the Park	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	Music in the Park	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Old Timers Reunion	\$ 4,600.00	\$ 4,600.00	\$ 4,700.00	\$ 4,800.00	\$ 4,900.00
	Partner Events	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
	Run/Ride with the Wind 5k	\$ 4,328.00	\$ 4,328.00	\$ 4,328.00	\$ 4,328.00	\$ 4,328.00
	Tarmac 5k	\$ -	\$ -	\$ -	\$ -	\$ -
	Tarmac Kids One Mile Run	\$ -	\$ -	\$ -	\$ -	\$ -
	Trial Programs (OCT DU & 5K)		\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
	Warrior Run 5k	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	Hot Chocolate Turkey Trot	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
	Memorial Day Ceremony	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
5005	Total Event Costs	\$ 44,678.00	\$ 48,978.00	\$ 49,078.00	\$ 49,178.00	\$ 49,278.00
	Net Event Revenues	\$ (13,616.05)	\$ (15,416.05)	\$ (15,516.05)	\$ (15,616.05)	\$ (15,716.05)

FISCAL YEAR 2017/18 BUDGET					
4300- YOUTH PROGRAM INCOME VS EXPENSES					
Class	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	ACTUAL 16/17
4300	Youth Program Revenues				
	Instructional Basketball	\$ 160.00	\$ -	\$ -	\$ -
	Official Training Bball	\$ 100.00	\$ -	\$ -	\$ -
	Open Gym Basketball	\$ 741.00	\$ 2,385.00	\$ -	\$ -
	Open Recreational Swim	\$ 3,965.00	\$ 7,883.00	\$ 6,360.00	\$ 5,840.00
	Parent & Child Swim Lessons	\$ 937.00	\$ 646.00	\$ 65.00	\$ -
	Summer Swim Lessons	\$ 10,095.00	\$ 8,285.00	\$ 5,095.00	\$ 16,215.00
	Junior Lifeguards				
	T Ball	\$ 12,460.00	\$ 15,785.00	\$ 16,455.00	\$ 15,387.00
	Youth Volleyball	\$ -	\$ -	\$ -	\$ 5,670.00
	NFL Youth Flag Football	\$ -	\$ -	\$ 7,140.00	\$ 6,075.00
	Smart Start Football	\$ -	\$ -	\$ 64.50	\$ 172.00
	Smart Start Soccer	\$ -	\$ -	\$ 842.50	\$ 660.00
	Smart Start Baseball	\$ -	\$ -	\$ 645.00	\$ 162.45
	Smart Start Basketball	\$ -	\$ -	\$ 352.00	\$ 258.00
	Youth Basketball	\$ 28,542.00	\$ 27,391.00	\$ 34,248.50	\$ 40,369.00
	Youth Adventure Camp				\$ 4,260.00
	Trial Programs			\$ 37.50	\$ 30.00
4300	Gross Youth Program Revenues	\$ 57,000.00	\$ 62,375.00	\$ 71,305.00	\$ 95,098.45
5008	Youth Program Costs				
	Instructional Basketball	\$ -	\$ -	\$ -	
	Official Training Bball	\$ -	\$ -	\$ -	
	Open Gym Basketball	\$ -	\$ -		
	Open Recreational Swim	\$ -	\$ -		
	Parent & Child Swim Lessons	\$ 162.00	\$ -	\$ -	\$ -
	Summer Swim Lessons	\$ 275.00	\$ 60.00		\$ 200.00
	Junior Lifeguards				
	T Ball	\$ 11,535.00	\$ 11,023.00	\$ 4,654.68	\$ 5,497.00
	Youth Volleyball	\$ -	\$ -		\$ 1,352.00
	NFL Youth Flag Football	\$ -	\$ -	\$ 2,664.24	\$ 5,000.00
	Smart Start Football	\$ -	\$ -		\$ 30.00
	Smart Start Soccer	\$ -	\$ -	\$ 1,258.53	\$ 500.00
	Smart Start Baseball	\$ -	\$ -	\$ 1,275.36	\$ 500.00
	Smart Start Basketball	\$ -	\$ -	\$ 432.60	\$ 25.00
	Youth Basketball	\$ 7,596.00	\$ 8,617.88	\$ 12,420.80	\$ 11,000.00
	Youth Adventure Camp				\$ 1,112.00
5008	Total Youth Program Cost	\$ 19,568.00	\$ 19,700.88	\$ 22,706.21	\$ 25,216.00
	Net Youth Program Revenues	\$ 37,432.00	\$ 42,674.12	\$ 48,598.79	\$ 69,882.45

	Description	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		17/18	18/19	19/20	20/21	21/22
4300	Youth Program Revenues					
	Instructional Basketball	\$ -	\$ -	\$ -	\$ -	\$ -
	Official Training Bball	\$ -	\$ -	\$ -	\$ -	\$ -
	Open Gym Basketball	\$ -	\$ -	\$ -	\$ -	\$ -
	Open Recreational Swim	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
	Parent & Child Swim Lessons	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
	Summer Swim Lessons	\$ 12,000.00	\$ 13,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
	Junior Lifeguards	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	T Ball	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	Youth Volleyball	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	NFL Youth Flag Football	\$ 7,000.00	\$ 7,500.00	\$ 8,000.00	\$ 8,500.00	\$ 8,500.00
	Smart Start Football	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
	Smart Start Soccer	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
	Smart Start Baseball	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
	Smart Start Basketball	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
	Youth Basketball	\$ 40,000.00	\$ 42,000.00	\$ 43,000.00	\$ 44,000.00	\$ 45,000.00
	Youth Adventure Camp	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Trial Programs					
4300	Gross Youth Program Revenues	\$ 93,350.00	\$ 96,850.00	\$ 99,350.00	\$ 100,850.00	\$ 101,850.00
5008	Youth Program Costs					
	Instructional Basketball					
	Official Training Bball					
	Open Gym Basketball					
	Open Recreational Swim					
	Parent & Child Swim Lessons	\$ -	\$ -	\$ -	\$ -	\$ -
	Summer Swim Lessons	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	Junior Lifeguards	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
	T Ball	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	Youth Volleyball	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	NFL Youth Flag Football	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Smart Start Football	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
	Smart Start Soccer	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
	Smart Start Baseball	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
	Smart Start Basketball	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	Youth Basketball	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	Youth Adventure Camp	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5008	Total Youth Program Cost	\$ 29,270.00	\$ 29,270.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00
	Net Youth Program Revenues	\$ 64,080.00	\$ 67,580.00	\$ 69,580.00	\$ 71,080.00	\$ 72,080.00

[illegible]

**THE BOARD OF DIRECTORS OF THE
TEHACHAPI VALLEY RECREATION AND PARK DISTRICT**

IN THE MATTER OF

**ADOPTING THE PRELIMINARY BUDGET FOR THE 2017-2018 FISCAL
YEAR AND PRELIMINARY BUDGET FOR FISCAL YEARS 2018/19, 2019/20,
2020/21, AND 2021/22**

I, Carrie Champlin, Clerk of the Board of Directors of the Tehachapi Valley Recreation and Park District, of the County of Kern, State of California, so hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 20th day of June 2017 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clerk of the Board of Directors
of the Tehachapi Valley Recreation
and Park District

RESOLUTION NO. 6-17

**TEHACHAPI VALLEY RECREATION AND PARK DISTRICT RESOLUTION OF
THE BOARD OF DIRECTORS OF THE TEHACHAPI VALLEY RECREATION AND
PARK DISTRICT ADOPTING THE PRELIMINARY BUDGET FOR THE
2017/2018 FISCAL YEAR AND PRELIMINARY BUDGET FOR FISCAL
YEARS 2018/19, 2019/20, 2020/21, AND 2021/22**

WHEREAS, the Tehachapi Valley Recreation and Park District is a legally constituted public agency formed pursuant to the Public Resources Code, State of California, and

WHEREAS, pursuant to Section 5784.1 of the Public Resources Code of the State of California, the Board of Directors of the Tehachapi Valley Recreation and Park District did publish a notice of a Public Hearing for the taxpayers of said District.

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of the Tehachapi Valley Recreation and Park District adopts the Preliminary Budget for the 2017-2018 Fiscal Year and Preliminary Budget for Fiscal Years 2018/19, 2019/20, 2020/21, and 2021/22.

BE IT FURTHER RESOLVED that the Board of Directors of the Tehachapi Valley Recreation and Park District shall adjust the Preliminary Budget for 2017-2018 Fiscal Year and Preliminary Budget for Fiscal Years 2018/19, 2019/20, 2020/21, and 2021/22, as necessary to accommodate changes that result from decisions made by the California State Legislature and approved by the Governor and/or as a result of determination made by the Kern County Board of Supervisors and/or others that dictate adjustments be made to the Preliminary Budget during the 2017-2018 Fiscal Year and Preliminary Budget for Fiscal Years 2018/19, 2019/20, 2020/21, and 2021/22.