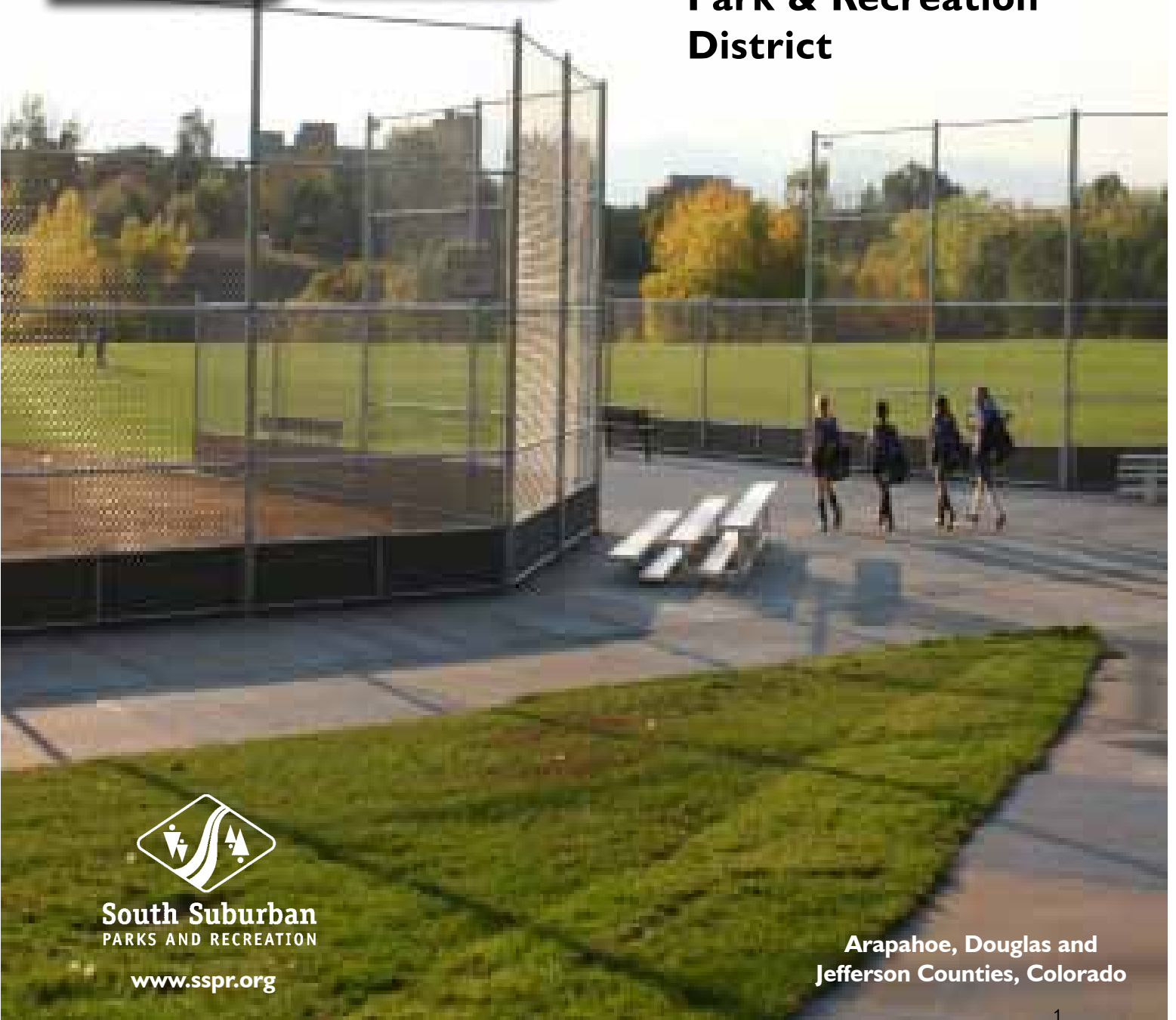




2011 Amended Budget

**South Suburban
Park & Recreation
District**



**South Suburban
PARKS AND RECREATION**

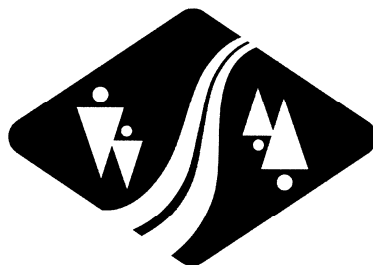
www.sspr.org

**Arapahoe, Douglas and
Jefferson Counties, Colorado**

**SOUTH SUBURBAN PARK AND
RECREATION DISTRICT**

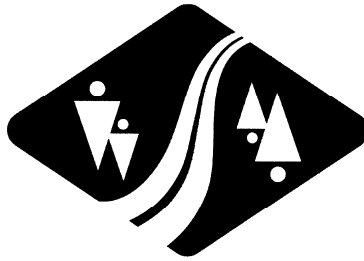
Arapahoe, Douglas and Jefferson Counties, Colorado

**2011
AMENDED
BUDGET**



**South Suburban
PARKS AND RECREATION**

Prepared by the Department of Finance



South Suburban
PARKS AND RECREATION

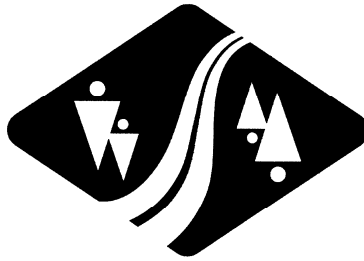


2011 AMENDED BUDGET DETAIL

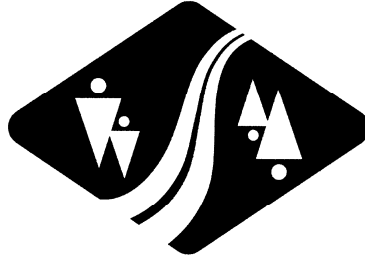
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South Suburban
PARKS AND RECREATION



South Suburban
PARKS AND RECREATION

LETTER OF TRANSMITTAL



November 10, 2010

Administrative Office
6631 S. University Blvd.
Centennial, CO 80121-2913

To the Citizens of the District and the Board of Directors:

phone 303.798.5131
fax 303.798.3030
www.sspr.org

I am pleased to present the 2011 Budget for South Suburban Parks and Recreation District (District). During 2010, the District experienced lower revenue generation than originally anticipated, primarily due to a decline in revenue from recreation fees and charges. However the District staff worked diligently to reduce expenditures and expects to end 2010 with net operating revenues over operating expenditures. The economy in our area continues to be sluggish and it not expected to change in the near term.

Board of Directors
Katherine C. Geitner
Chair
Susan M. Rosser
John K. Ostermiller
Pamela M. Eller
Michael T. Anderson

This budget has been prepared to provide you with concise and meaningful information needed to govern, set policies, and provide direction for the District. Comparisons have been provided to the 2009 audited amounts and the 2010 year-end estimated amounts for each division. Capital projects (including “maintaining what we have” projects) have been clearly segregated from O & M in an effort to provide better information for decision-making and to clearly demonstrate that there is not sufficient funding available to meet all the priorities and needs within the General Fund. The good news is that we have funds remaining from the 2000 1 mill that can be used for appropriate projects and in 2010 the voters approved extending the 1 mill for another 10 years, providing another source of funding for specific projects. We also have funds available from the Cherry Hills settlement that can be used at the Board’s discretion.

Executive Director
David A. Lorenz

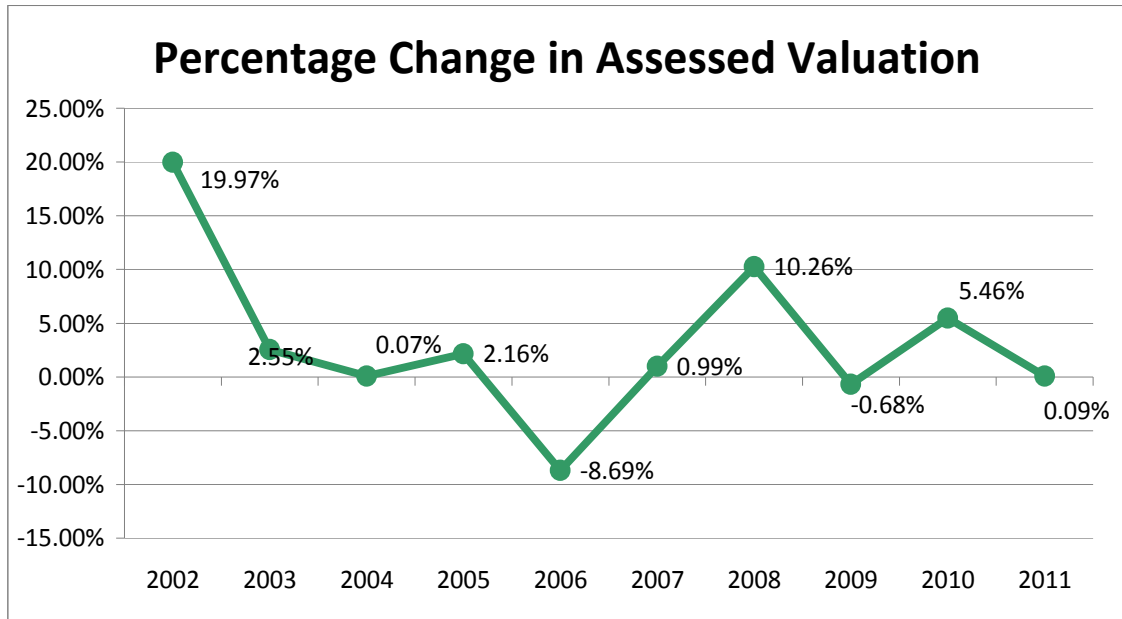
The staff from each department develops the budget for their individual operations and programs based on the District’s goals. To meet the District’s highest priority needs, the 2011 Budget was built based on the following goals:

1. Maintain financial solvency by:
 - a. Looking for ways to increase revenue and reduce expenditures
 - b. Monthly reporting to Board and Staff on current financial operations
 - c. Updating the Five Year Forecast with current financial information and changes to economic trends
2. Continue to maintain what we have and set priorities with available funds by:
 - a. Updating 5 year equipment replacement worksheet
 - b. Monitoring current projects for cost savings and funds available
 - c. Continually inspect and maintain current District assets

3. Commitment to Highline Canal Working Group and wrap up of the Great Outdoors Colorado Legacy Grant and South Platte Park Working Group.
4. Continue to seek out grants, partnerships, and other funding opportunities by:
 - a. Requesting feedback from grant agencies on denied grant projects, use to improve future grant requests
 - b. Networking with other local and state agencies to develop shared projects/funding
5. Seek opportunities for staff growth and development, while reducing costs due to a limited budget
 - a. New Step up Program (Leadership Training)
 - b. On line courses or webcasts
 - c. Cross training between Departments
 - d. Eliminate out of state conferences, where feasible
6. Evaluate and invest in recycling and energy saving projects where it is economically advantageous.

Financial Trends and Measurements

The District's assessed valuation for 2010 (taxes to be collected in 2011) is \$2,393,062,513 a 0.09% increase. The assessed value increased mainly due to new construction. The District is expecting the assessed value to decrease during the reassessment for 2012, when values will be based on the period January 1, 2009 to June 30, 2010. Operating property taxes are anticipated to increase \$230,083, from \$10,655,958 in 2010 to \$10,886,041 in 2011. This increase in operating taxes is mainly attributable to an increase in the abatement mill levy of .092 mills. The one-mill voter-approved mill levy for park and open space acquisitions and trail development which sunset in 2010 was reauthorized by the voters by an overwhelming 67% and was expanded to include development and maintenance of open space, parks and trails. The anticipated 1-mill tax is estimated to generate \$2,293,063, excluding fees.



	<u>Assessed Value</u>	<u>% Change</u>
2002	2,141,301,099	19.97%
2003	2,195,901,072	2.55%
2004 (1)	2,197,464,192	0.07%
2005	2,244,862,790	2.16%
2006 (2)	2,049,711,660	-8.69%
2007	2,070,093,939	0.99%
2008	2,282,531,976	10.26%
2009 (3)	2,267,105,160	-0.68%
2010	2,390,836,700	5.46%
2011	2,393,062,513	0.09%

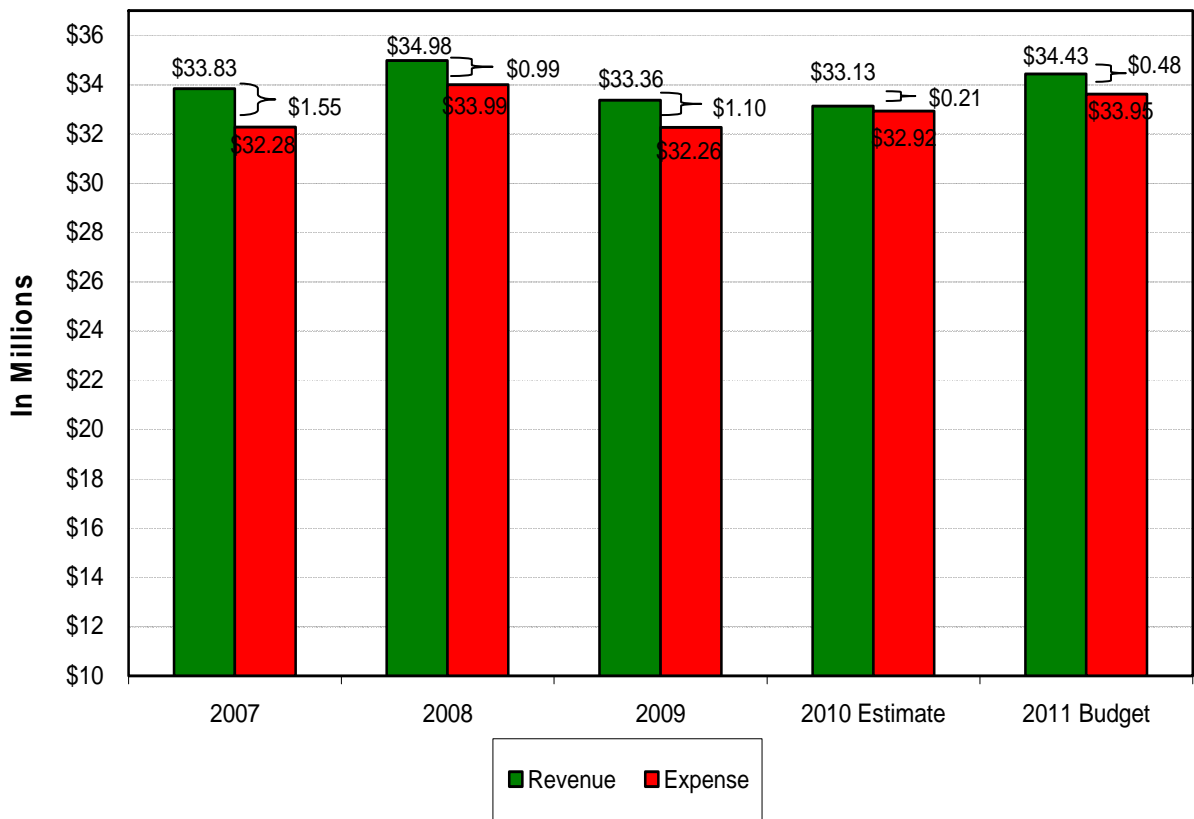
- (1) Limited growth attributable to first reassessment year after 9/11/01.
- (2) Decrease related to the exclusion of Cherry Hills Village
- (3) Decrease related to exclusion of Greenwood Village commercial property

2011 Mill Levy:	
Operations	4.417 mills
Abatements	0.132 mills
2010 1 Mill	1.000 mills
General Obligation Debt	<u>1.320 mills</u>
Total	<u><u>6.869 mills</u></u>

The District continues in its tradition of sound fiscal practices and fiduciary responsibility. Staff continues to look for ways to decrease expenditures and improve on efficiencies. In addition, the staff has again prioritized maintaining the assets of our park and trail system and recreation facilities in which our citizens have invested.

Although the District has cut back on operating expenditures, the rate of growth continues. Operating expenditures need to be increased to meet increased costs of salaries, utilities, gas, water, and supplies. This leaves the District with less funding for new capital projects and for maintaining what we have.

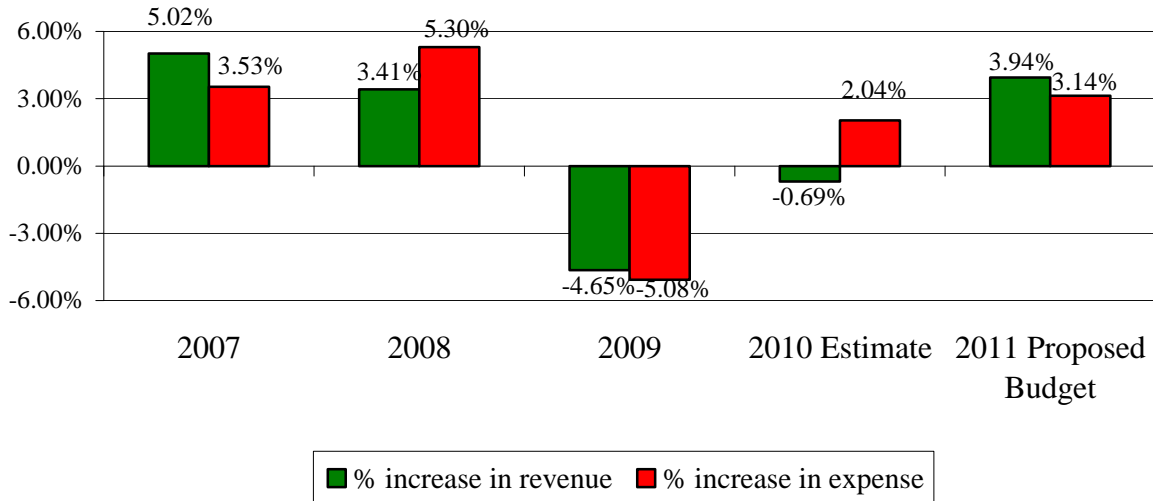
Total Operating Revenue and Operating Expense



	2007	2008	2009	2010 Estimate	2011 Budget
Revenue	\$ 33,830,408	\$ 34,984,318	\$ 33,356,880	\$ 33,127,036	\$ 34,431,523
Expense	32,275,956	33,986,197	32,261,322	32,918,610	33,951,966
	\$ 1,554,452	\$ 998,121	\$ 1,095,558	\$ 208,426	\$ 479,557

Operating revenue reflect an increase (2011 budget vs. 2010 estimate) of 3.94%, resulting from anticipated increases in program participation and increased fees and charges in some areas. Operating expenditures are projected to increase 3.14% (without capital projects).

Annual Percentage Change



Fees and Charges

We need to continue with our strategy of increasing fees and charges yearly, where program/facility costs have gone up and where market conditions allow. Proposed user fee net increases are projected to be approximately \$284,319. Of this amount, \$47,378 is recommended by the Golf Department and \$236,686 is recommended by the Recreation Department. Also \$255 is recommended for increased park special event fees. Proposed increases that will have an impact on District revenue include increases to greens fees at the Lone Tree and Family Sports Center golf courses, increases to select athletic programs, aquatics, programs at the recreation centers and increases for ice rental rates at the South Suburban Ice Arena and Family Sports Center.

Enterprise Fund Revenue budgeted for 2011 from fees and charges amounts to \$22,251,482. The breakdown by department by dollars and percents are as follows.

Golf Courses	\$ 9,016,498	41%
Recreation Centers	4,749,463	21%
Ice Arenas	4,784,915	21%
Athletics	2,153,994	10%
Other Recreation Facilities	<u>1,546,612</u>	<u>7%</u>
Total	<u>\$ 22,251,482</u>	<u>100%</u>

One Mill

The 2000 1 Mill tax earmarked for park and open space acquisition and trail development was scheduled to sunset in 2010 (extended by voters – see 2010 1 Mill below). The 2011 budget has a beginning balance of \$2,118,430 carried forward from previous years. Of this amount \$309,872 is reserved for the Great Outdoors Colorado Legacy Grant commitments. This will meet our commitment to the Great Outdoors Colorado Legacy Grant (South Platte Working Group projects). The 2011 Budget includes new capital projects of \$300,400. Remaining carry over of \$1,584,822 can be used for any future eligible projects.

The 2010 1 Mill levy is earmarked for acquisition of parks, open space and natural areas, and trails, and development and maintenance of open space, parks, and trails (expanded by voters to include maintenance and development). Revenue budgeted in this new special revenue fund is \$2,370,126 and will be utilized as we promised the voters.

Personnel

The 2011 Budget includes a merit salary adjustment figure for Full-Time and Regular Part-Time employees of \$154,000, which is based on a 1.7% Performance Reward Plan. The Mountain States Employers Council estimates an average wage increase in the Denver area of 2.1% for 2011. Merit adjustments are done annually in March. One new position for a District Webmaster has been approved for 2011. There are 10 full time positions and 10 regular part-time positions unfilled as a result of individuals leaving District employment and their positions not being filled due to budget constraints.

Health Care

The 2011 budget for employee benefits is the same as 2010. Based on current projections, the 2010 premium amounts should be sufficient to cover claims and fees for 2011. This is the third consecutive year that no increases have been required from either the District or staff for health care cost. The District's medical and dental plans are partially self-funded plans, with stop loss insurance to protect against large claims and losses. Currently we have been successful in controlling costs and keeping increases below national averages. This is due to a number of factors, primarily that our medical and RX claims activity has been below expected levels. Additionally Great West/CIGNA is doing a good job of managing our claim payment activity and we continue to place emphasis on our employee wellness plan to help educate employees and contain costs.

Debt Service

Based on the assessed valuation the District's debt service mill levy for 2011 is 1.320, which is the same levy as 2010.

New Maintenance Facility

In the fall of 2010, the District purchased the Boatworks property (located near the intersection of Holly and County line Road, which borders a portion of the David A. Lorenz Regional Park) with the intent to renovate and move the District's maintenance shop to that location. In December 2010, the Board of Directors approved a resolution to issue Certificates of Participation (COPs) to cover the cost of acquisition (approx. \$3,050,000) and Phase I construction of approximately \$1,700,000. They also approved phase II construction of approximately \$1,400,000, which will be temporarily funded from the District's reserves and paid back from the sale of the current maintenance facility. Construction will begin in March 2011. Completion of improvements and move in date to this new facility is planned for fall of 2011.

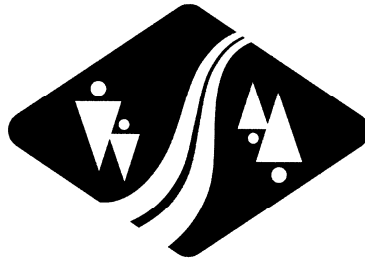
Conclusion

During 2010, there have been challenges and issues that have had an impact on the operations of the District. Some of these are outside influences, such as the current economic conditions and the loss of tax revenues as a result of the municipal exclusions. Staff has responded to these conditions by effectively managing their program expenditures and looking for new and different ways to generate revenue. The approval of the extended 1 Mill Open Space tax will have a positive impact on the District over the next 10 years, due to funds that will be generated for open space, parks and trails (acquisition, development, and maintenance). The District continues to effectively manage our health care costs and will not have to increase premiums in 2011. This will be the third year with no increased costs for the District employees. The next few budget years may be even more challenging. Economists are projecting a slow recovery of the economy. The District also anticipates tax revenue decreases in 2012 due to reassessment and lower property values, especially on commercial property. Based on these considerations, staff believes they have adequately prioritized the budget resources to continue to provide quality parks and recreation opportunities for the citizens of the District.

Sincerely,

ORIGINAL SIGNATURE ON FILE AT DISTRICT OFFICE

David A. Lorenz
Executive Director



South Suburban
PARKS AND RECREATION

RESOLUTION TO ADOPT
2011 BUDGET

SOUTH SUBURBAN PARK AND RECREATION DISTRICT

RESOLUTION TO ADOPT 2011 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, AND ADOPTING A BUDGET FOR THE SOUTH SUBURBAN PARK AND RECREATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2011 AND ENDING THE LAST DAY OF DECEMBER, 2011.

WHEREAS, the Board of Directors of the South Suburban Park and Recreation District ("District") has appointed a budget committee to prepare and submit a proposed 2011 budget to the Board at the proper time; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and public hearings were held on August 11, 2010; September 8, 2010; October 13, 2010, and November 10, 2010; and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SOUTH SUBURBAN PARK AND RECREATION DISTRICT.

Section 1. That estimated expenditures for each fund are as follows:

General Fund	\$21,514,690
Debt Service Fund	3,571,856
Conservation Trust Fund	855,415
2010 1 Mill Fund	4,973,883
Golf and Recreation Facilities Enterprise Fund	<u>24,365,255</u>
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u>\$55,281,099</u>

Resolution to adopt budget

Section 2. That estimated revenues for each fund are as follows:

<u>General Fund</u>		
From the 2010 fund balance carryover	\$ 9,166,520	
From sources other than general property tax	1,768,835	
From the general property tax levy	<u>10,579,335</u>	
TOTAL GENERAL FUND		21,514,690
 <u>Debt Service Fund</u>		
From the 2010 fund balance carryover	90,895	
From sources other than general property tax	3,479,961	
From the general property tax levy	<u>1,000</u>	
TOTAL DEBT SERVICE FUND		3,571,856
 <u>Conservation Trust Fund</u>		
From the 2010 fund balance carryover	253,915	
From sources other than general property tax	<u>601,500</u>	
TOTAL CONSERVATION TRUST FUND		855,415
 <u>2010 1 Mill Fund</u>		
From the 2010 fund balance carryover	-	
From sources other than general property tax	2,603,757	
From the general property tax levy	<u>2,370,126</u>	
TOTAL 2010 1 MILL FUND		4,973,883
 <u>Golf and Recreation Facilities Enterprise Fund</u>		
From the 2010 fund balance carryover	2,552,397	
From sources other than general property tax	<u>21,812,858</u>	
TOTAL GOLF AND RECREATION FACILITIES ENTERPRISE FUND		24,365,255
TOTAL BUDGETED REVENUE, ALL FUNDS		<u>\$ 55,281,099</u>

Section 3. That reserves have been or are hereby established for each appropriate fund or combined as a single reserve fund as set forth in the budget in order to preserve the spending exemption for reserves under Article X, Section 20 of the Colorado Constitution, and all such reserves shall be transferred or expended within any fund as set forth in the budget.

Section 4. That the budget as submitted, amended, and herein above summarized by fund, be, and the same hereby is approved and adopted as the budget of the South Suburban Park and Recreation District for the year 2011.

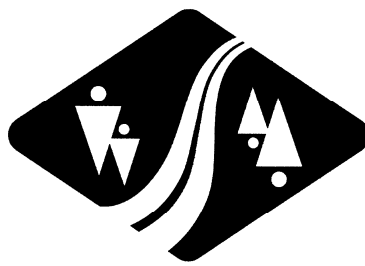
Section 5. That the budget hereby approved and adopted shall be signed Katherine C. Geitner, Chairman of the Board, attested to by Pamela M. Eller, Secretary, and made part of the public records of South Suburban Park and Recreation District.

ADOPTED this 10th day of November, 2010.

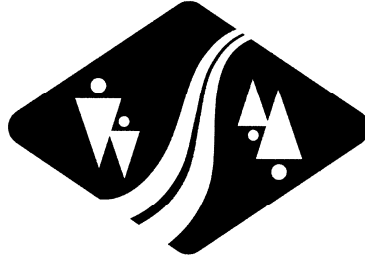
Attest:

KATHERINE C. GEITNER, CHAIRMAN

PAMELA M. ELLER, SECRETARY



South Suburban
PARKS AND RECREATION



South Suburban
PARKS AND RECREATION

RESOLUTION TO AMEND
2011 BUDGET

RESOLUTION TO AMEND 2011 BUDGET

WHEREAS, the Board of Directors of South Suburban Park and Recreation District appropriated funds for the fiscal year 2011 as follows:

General Fund	\$21,514,690
Conservation Trust Fund	855,415
2010 1 Mill Fund	4,973,883
Golf and Recreation Facilities Enterprise Fund	24,365,255

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for the fiscal year 2011; and

WHEREAS, the unanticipated additional expenditures are contingencies which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such an expenditure from surplus funds available to the District,

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the South Suburban Park and Recreation District shall and hereby does amend the Budget for the fiscal year 2011 as follows:

General Fund	\$29,127,079
Conservation Trust Fund	1,441,357
2010 1 Mill Fund	4,473,883
Golf and Recreation Facilities Enterprise Fund	24,829,787

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the proper funds for the purposes stated.

DATED this 9th day of March, 2011.

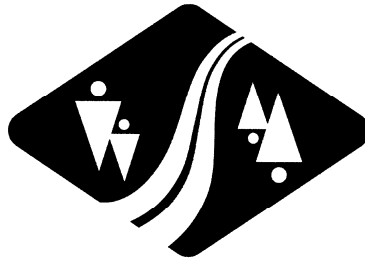
South Suburban Park and Recreation District, by

Katherine C. Geitner, Chair

ATTEST:

Pamela M. Eller, Secretary

SS/ds



South Suburban
PARKS AND RECREATION

BUDGET SUMMARIES

**SOUTH SUBURBAN PARK AND RECREATION DISTRICT
GENERAL FUND SUMMARY**

	ACTUAL 2009	BUDGET 2010	ACTUAL 2010	AMENDED BUDGET 2011
REVENUE:				
PROPERTY TAXES	\$ 10,196,280	\$ 10,522,661	\$ 10,389,420	\$ 10,579,335
SPECIFIC OWNERSHIP TAX	1,122,018	1,100,000	1,099,939	1,000,000
INTERGOVERNMENTAL/DONATION	319,857	296,253	270,433	287,625
INTEREST INCOME	99,070	60,000	76,260	65,000
OTHER	305,425	240,154	321,009	252,522
TOTAL OPERATING REVENUE	<u>12,042,650</u>	<u>12,219,068</u>	<u>12,157,061</u>	<u>12,184,482</u>
EXPENDITURES:				
ADMINISTRATION	804,308	1,086,086	917,574	920,542
FINANCE	225,860	241,333	221,375	242,308
IT DEPARTMENT	160,009	182,551	168,540	201,925
HUDSON GARDENS MGMT FEE	4,128	200,000	200,000	350,000
PLANNING, BUILDING INFRASTRUCTURE & CONSTRUCTION	1,396,902	1,448,652	1,301,395	1,365,746
PARKS AND OPEN SPACE	6,157,515	6,785,169	6,185,488	6,378,339
CARSON NATURE CENTER	244,889	269,054	646,111	710,354
TOTAL OPERATING EXPENDITURES	<u>8,993,611</u>	<u>10,212,845</u>	<u>9,640,483</u>	<u>10,169,214</u>
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	<u>3,049,039</u>	<u>2,006,223</u>	<u>2,516,578</u>	<u>2,015,268</u>
OTHER REVENUE:				
CHV PAYMENT	1,699,799	767,503	767,503	757,371
INTERGOVERNMENTAL/DONATION FOR CAPITAL	1,766,629	3,907,218	748,235	5,703,160
OPERATING TRANSFER IN	16,284	10,000	9,024	1,000
PROCEEDS FROM ISSUANCE OF DEBT	-	-	4,835,000	-
PROCEEDS FROM SALE OF ASSET	-	-	-	1,500,000
TOTAL 2000 1 MILL REVENUE	<u>2,246,820</u>	<u>2,374,391</u>	<u>2,374,345</u>	<u>-</u>
TOTAL OTHER REVENUE	<u>5,729,532</u>	<u>7,059,112</u>	<u>8,734,107</u>	<u>7,961,531</u>
OTHER EXPENDITURES:				
CHV RESERVE	-	4,630,578	-	4,599,040
CONTINGENCY	-	141,668	-	-
COP PAYMENT	-	-	-	523,865
OPERATING TRANSFER OUT	2,700,000	2,373,000	2,630,000	2,150,000
DEBT ISSUANCE COST	-	-	46,741	-
CAPITAL EXPENDITURES	1,938,959	4,706,680	4,909,466	9,040,241
2000 1 MILL EXPENDITURES	1,074,810	1,079,970	1,078,470	-
2000 1 MILL CAPITAL EXPENDITURES	420,354	4,482,504	1,838,489	2,644,719
TOTAL OTHER EXPENDITURES	<u>6,134,123</u>	<u>17,414,400</u>	<u>10,503,166</u>	<u>18,957,865</u>
NET REVENUE OVER (UNDER) EXPENDITURES	<u>2,644,448</u>	<u>(8,349,065)</u>	<u>747,519</u>	<u>(8,981,066)</u>
TOTAL REVENUE	17,772,182	19,278,180	20,891,168	20,146,013
TOTAL EXPENDITURES	15,127,734	27,627,245	20,143,649	29,127,079
NET REVENUE OVER (UNDER) EXPENDITURES	2,644,448	(8,349,065)	747,519	(8,981,066)
BEGINNING FUNDS AVAILABLE	4,983,334	5,160,982	6,876,126	8,167,009
BEGINNING FUNDS AVAILABLE - 2000 1 MILL	2,436,427	3,188,083	3,188,083	2,644,719
ENDING FUNDS	<u>10,064,209</u>	<u>-</u>	<u>10,811,728</u>	<u>1,830,662</u>
LESS RESERVES:				
7% OPERATING RESERVE	(616,183)	-	(661,556)	(681,084)
CHV RESERVE	(3,893,981)	-	(4,661,484)	-
2000 1 MILL RESERVE	(3,188,083)	-	(2,195,094)	-
DEBT SERVICE RESERVE	(873,000)	-	-	-
INSURANCE RESERVE	(833,676)	-	(1,000,975)	(1,000,975)
ENVIRONMENTAL RESERVE	(138,297)	-	(148,603)	(148,603)
UNRESERVED FUNDS AVAILABLE	<u>\$ 520,989</u>	<u>\$ -</u>	<u>\$ 2,144,016</u>	<u>\$ -</u>

**SOUTH SUBURBAN PARK AND RECREATION DISTRICT
ENTERPRISE FUND SUMMARY**

	Actual 2009	BUDGET 2010	ACTUAL 2010	AMENDED BUDGET 2011
REVENUE:				
ICE ARENAS	\$ 4,508,035	\$ 5,183,182	\$ 4,444,126	\$ 4,784,915
RECREATION CENTERS	4,517,855	5,274,897	4,307,289	4,847,199
ATHLETICS	1,975,627	2,115,262	1,967,210	2,153,994
OTHER RECREATION FACILITIES	1,415,638	1,502,343	1,535,602	1,546,612
GOLF COURSES	8,318,852	9,350,770	8,463,693	9,016,498
INTEREST INCOME	24,710	33,000	13,981	7,002
OTHER REVENUE	29,014	30,700	53,546	29,200
TOTAL OPERATING REVENUE	<u>20,789,731</u>	<u>23,490,154</u>	<u>20,785,447</u>	<u>22,385,420</u>
EXPENDITURES:				
ADMINISTRATION	1,360,670	1,937,798	1,156,998	1,813,879
FINANCE DEPARTMENT	458,564	471,843	449,459	466,990
IT DEPARTMENT	324,867	363,848	342,186	411,180
ICE ARENAS	4,632,911	4,893,410	4,640,817	4,605,020
RECREATION CENTERS	5,886,279	6,298,490	6,020,741	6,098,370
ATHLETICS	1,267,480	1,265,435	1,269,240	1,312,791
OTHER RECREATION FACILITIES	1,197,530	1,233,761	1,213,610	1,258,607
GOLF COURSES	7,942,476	8,444,512	8,113,689	7,994,649
TOTAL OPERATING EXPENDITURES	<u>23,070,777</u>	<u>24,909,097</u>	<u>23,206,740</u>	<u>23,961,486</u>
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	<u>(2,281,046)</u>	<u>(1,418,943)</u>	<u>(2,421,293)</u>	<u>(1,576,066)</u>
OTHER REVENUE:				
OPERATING TRANSFER IN	2,700,000	2,373,000	2,630,000	2,150,000
FITNESS CAPITAL PROCEEDS	135,992	-	-	-
PROCEEDS FROM ISSUANCE OF DEBT	-	-	4,785,000	-
INTERGOVERNMENTAL INCOME FOR C.	468,079	166,253	183,621	147,583
TOTAL OTHER REVENUE	<u>3,304,071</u>	<u>2,539,253</u>	<u>7,598,621</u>	<u>2,297,583</u>
OTHER EXPENDITURES:				
CONTINGENCY	-	130,417	-	99,194
PAYMENT TO BOND ESCROW AGENT	-	-	5,385,854	-
CAPITAL OUTLAY	1,250,216	886,689	453,267	769,107
TOTAL OTHER EXPENDITURES	<u>1,250,216</u>	<u>1,017,106</u>	<u>5,839,121</u>	<u>868,301</u>
NET REVENUE OVER (UNDER) EXP	<u>(227,191)</u>	<u>103,204</u>	<u>(661,793)</u>	<u>(146,784)</u>
TOTAL REVENUE	24,093,802	26,029,407	28,384,068	24,683,003
TOTAL EXPENDITURES	24,320,993	25,926,203	29,045,861	24,829,787
NET REVENUE OVER (UNDER) EXPENDIT	(227,191)	103,204	(661,793)	(146,784)
BEGINNING FUNDS AVAILABLE	3,190,324	(103,204)	2,963,133	2,301,340
ENDING FUNDS	2,963,133	-	2,301,340	2,154,556
LESS RESERVES:				
7% OPERATING RESERVE	(1,507,871)	-	(1,518,757)	(1,556,976)
DEBT SERVICE RESERVE	(1,217,080)	-	(597,580)	(597,580)
UNRESERVED FUNDS AVAILABLE	<u>\$ 238,182</u>	<u>\$ -</u>	<u>\$ 185,003</u>	<u>\$ -</u>

SOUTH SUBURBAN PARK AND RECREATION DISTRICT
DEBT SERVICE FUND SUMMARY AND BY CATEGORY

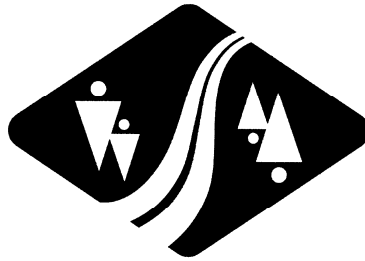
	Actual 2009	BUDGET 2010	ACTUAL 2010	AMENDED BUDGET 2011
REVENUE:				
PROPERTY TAXES	\$ 3,485,576	\$ 3,490,835	\$ 3,625,512	\$ 3,479,961
BOND PROCEEDS	-	-	-	-
INTEREST EARNINGS	16,284	10,000	9,024	1,000
TOTAL REVENUE	3,501,860	3,500,835	3,634,536	3,480,961
EXPENDITURES:				
ADMINISTRATION	53,584	56,500	57,133	56,500
BOND PRINCIPAL	2,155,000	2,330,000	2,330,000	2,405,000
BOND INTEREST	1,296,012	1,183,899	1,183,899	1,109,356
OPERATING TRANSFER OUT	16,284	10,000	9,024	1,000
TOTAL EXPENDITURES	3,520,880	3,580,399	3,580,056	3,571,856
NET REVENUE OVER EXPENDITURES	(19,020)	(79,564)	54,480	(90,895)
BEGINNING FUND BALANCE	98,584	79,564	79,564	90,895
ENDING FUND BALANCE	79,564	-	134,044	-
LESS RESERVES:				
DEBT SERVICE RESERVE	(79,564)	-	-	-
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ 134,044	\$ -

**SOUTH SUBURBAN PARK AND RECREATION DISTRICT
CONSERVATION TRUST FUND SUMMARY AND BY CATEGORY**

	ACTUAL 2009	BUDGET 2010	ACTUAL 2010	AMENDED BUDGET 2011
REVENUE:				
INTERGOVERNMENTAL	\$ 663,273	\$ 650,000	\$ 628,363	\$ 600,000
INTEREST INCOME	3,157	3,001	2,673	1,500
TOTAL REVENUE	666,430	653,001	631,036	601,500
EXPENDITURES:				
CAPITAL OUTLAY	762,898	1,088,986	326,624	1,406,498
CONTINGENCY	-	99,460	-	34,859
TOTAL EXPENDITURES	762,898	1,188,446	326,624	1,441,357
NET REVENUES OVER (UNDER) EXP	(96,468)	(535,445)	304,412	(839,857)
BEGINNING FUND BALANCE	631,913	535,445	535,445	839,857
ENDING FUND BALANCE	535,445	-	839,857	-
LESS RESERVES:				
CTF RESERVE	(535,445)	-	-	-
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ 839,857	\$ -

SOUTH SUBURBAN PARK AND RECREATION DISTRICT
2010 1 MILL FUND SUMMARY AND BY CATEGORY

	ACTUAL 2009	BUDGET 2010	ACTUAL 2010	AMENDED BUDGET 2011
REVENUE:				
PROPERTY TAX	\$ -	\$ -	\$ -	\$ 2,370,126
GRANT REVENUE	-	-	-	2,103,757
TOTAL REVENUE	-	-	-	4,473,883
EXPENDITURES:				
CAPITAL OUTLAY	-	-	-	4,189,095
UNDESIGNATED	-	-	-	284,788
TOTAL EXPENDITURES	-	-	-	4,473,883
NET REVENUES OVER (UNDER) EXP	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
LESS RESERVES:				
2010 1 MILL RESERVE	-	-	-	-
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -



South Suburban
PARKS AND RECREATION

GENERAL FUND

GENERAL FUND SUMMARY

Table of Contents

	2011 Budget	Page
Revenue:		
Property Taxes	\$ 10,579,335	28
Specific Ownership Tax	1,000,000	28
Intergovernmental/Donation Revenue	287,625	28
Interest Income	65,000	28
Other Revenue	252,522	29
Total Operating Revenue	12,184,482	
Expenditures:		
Administration	193,457	29
General Office	120,107	30
Communication Department	387,021	31
Human Resources	154,959	32
Insurance	65,000	32
Subtotal Administration	920,544	
Finance Department	242,308	33
IT Department	201,925	33
Hudson Gardens Management Fee	350,000	33
Building Infrastructure and Construction Department	1,365,746	34
Parks and Open Space	7,088,691	35
Total Operating Expenditures	10,169,214	
Excess Operating Revenue over Expenditures	2,015,268	
Other Revenue		
CHV Payment	757,371	42
Intergovernmental/Donation for Capital	5,703,160	43
Miscellaneous	1,501,000	43
Total Other Revenue	7,961,531	
Other Expenditures		
CHV Reserve	4,599,040	44
Contingency	-	44
COP Payment	523,865	44
Proposed Merit Pay	-	44
Transfer Out	2,150,000	44
Capital Programs	9,040,241	45
2000 1 Mill Capital Projects	2,644,719	46
Total Other Expenditures	18,957,865	
Net Revenue Over Expenditures	(8,981,066)	
Carryover	8,981,066	44
Funds Available	\$ -	

GENERAL FUND DETAIL

		<u>2011 Budget</u>
OPERATING REVENUE		
PROPERTY TAX REVENUE		
Revenue:		
10-10-01-100-4001	Property Tax	\$ 10,779,335
10-10-01-100-4015	Net Delinquent Tax Over Abatement	(200,000)
TOTAL PROPERTY TAX REVENUE		<u><u>10,579,335</u></u>
SPECIFIC OWNERSHIP TAX		
Revenue:		
10-10-01-100-4010	Specific Ownership Tax	1,000,000
TOTAL SPECIFIC OWNERSHIP TAX		<u><u>1,000,000</u></u>
INTERGOVERNMENTAL/DONATION REVENUE		
Revenue:		
10-11-01-120-4030	Memorial Carryover	5,000
10-11-01-120-4031	Buck Family Donation	9,575
10-11-01-120-4032	Public Arts Committee	3,814
10-11-01-120-4033	Harold Neal Scholarship	3,068
10-40-51-540-4020	City of Littleton Reimbursement	82,730
10-40-51-542-4020	City of Littleton Reimbursement	66,136
10-50-51-120-4030	Platte Park Program Donation Rev	13,000
10-50-51-121-4030	Platte Park Fund Donation Rev	11,134
10-50-51-540-4020	City of Littleton Reimbursement	93,168
TOTAL INTERGOVERNMENTAL/DONATION REVENUE		<u><u>287,625</u></u>
INTEREST INCOME		
Revenue:		
10-10-01-100-4017	Interest from Taxes	15,000
10-10-01-100-4050	Interest Earnings	50,000
TOTAL INTEREST INCOME		<u><u>\$ 65,000</u></u>

GENERAL FUND DETAIL

		2011 Budget
OTHER REVENUE		
Revenue:		
10-10-01-100-4096	Development Fees	\$ 10,000
10-10-01-100-4099	Miscellaneous Revenue	50,000
10-10-01-100-4172	Temporary Access Permit Fee	5,500
10-10-01-100-4174	Park Permits	60,000
10-10-01-100-4266	Pepsi Sponsorship	30,000
10-10-01-110-4170	Insurance Reimbursements	30,000
10-11-01-100-4099	Communications Miscellaneous Revenue	2,475
10-40-41-435-4035	Tree Donation Revenue	11,807
10-50-51-541-4130	Carson Center Retail Sales	500
10-50-51-541-4173	Carson Center Program Fund	52,240
TOTAL OTHER REVENUE		252,522
 TOTAL OPERATING REVENUE		 12,184,482
 ADMINISTRATION		
Expenditures:		
10-10-01-100-5001	Full-Time Salaries	136,538
10-10-01-100-5004	Board Salary Expense	6,500
10-10-01-100-5009	Fringe Benefits	24,496
10-10-01-100-5102	Legal Services	95,000
10-10-01-100-5104	Board Expense	20,000
10-10-01-100-5107	Consultants & Special Projects	40,000
10-10-01-100-5119	Collection Charges	200,000
10-10-01-100-5123	Landfill Maintenance Payment	10,000
10-10-01-100-5406	Englewood Pay Off	8,000
10-10-01-100-5407	Centennial Storm Water Fee	36,000
10-10-01-100-5803	Dues & Subscriptions	2,200
10-10-01-100-5805	Staff Development	3,000
10-10-01-100-5806	Miscellaneous	2,000
10-10-01-100-5809	Fireworks	2,500
Subtotal		586,234
10-10-01-100-5857	Overhead Chargeback	(392,777)
Total Expenditures		\$ 193,457

GENERAL FUND DETAIL

		<u>2011 Budget</u>
GENERAL OFFICE		
Expenditures:		
10-10-01-115-5001	Full-Time Salaries	\$ 200,365
10-10-01-115-5002	Part Time Salaries	1,500
10-10-01-115-5009	Fringe Benefits	42,878
10-10-01-115-5201	Office Supplies	3,000
10-10-01-115-5203	Custodial Supplies	600
10-10-01-115-5204	Postage	9,000
10-10-01-115-5400	Utilities Natural Gas	12,000
10-10-01-115-5401	Utilities Electric	19,500
10-10-01-115-5402	Water & Sewer	3,780
10-10-01-115-5403	Telephone	20,600
10-10-01-115-5496	Copy Machine (MPC 6501)	6,700
10-10-01-115-5497	Copy Machine (MP 171)	900
10-10-01-115-5499	Color Copy Machine (R1107)	13,000
10-10-01-115-5501	Contractual Services	15,000
10-10-01-115-5701	Services/Materials to Maintain Facilities/Building	4,000
	Subtotal	<u>352,823</u>
10-10-01-115-5857	Overhead Chargeback	(232,716)
	Total Expenditures	<u>\$ 120,107</u>

GENERAL FUND DETAIL

2011
Budget

COMMUNICATIONS

Expenditures:

10-11-01-100-5001	Full Time Salaries	\$ 190,069
10-11-01-100-5002	Part Time Salaries	29,336
10-11-01-100-5009	Fringe Benefits	42,717
10-11-01-100-5134	Special Event Expense	2,000
10-11-01-100-5201	Office Supplies	1,000
10-11-01-100-5204	Postage	32,150
10-11-01-100-5211	Audio Visual Supplies	900
10-11-01-100-5230	Printing/Copies	50,200
10-11-01-100-5501	Contractual Services	500
10-11-01-100-5503	Contractual Persons	1,500
10-11-01-100-5506	Computer Maintenance	500
10-11-01-100-5802	Promo, Publicity & Printing	3,000
10-11-01-100-5803	Dues & Subscriptions	6,892
10-11-01-100-5805	Staff Development	500
10-11-01-100-5854	Mileage Reimbursement	1,600
10-11-01-100-5856	Volunteer Development	2,700
Total Expenditures		365,564

COMMUNICATION GRANTS AND DONATIONS

Expenditures:

10-11-01-120-5108	Memorial Expense	5,000
10-11-01-120-5110	Buck Family Donation Expense	9,575
10-11-01-120-5111	Public Arts Committee Expense	3,814
10-11-01-120-5120	Harold Neal Scholarship Expense	3,068
Total Expenditures		21,457

TOTAL COMMUNICATIONS DEPARTMENT

\$ 387,021

GENERAL FUND DETAIL

		2011 Budget
HUMAN RESOURCES		
Expenditures:		
10-12-01-100-5001	Full-Time Salaries	\$ 201,126
10-12-01-100-5002	Part Time Salaries	39,664
10-12-01-100-5009	Fringe Benefits	52,939
10-12-01-100-5014	Benefit Consulting Fees & Charges	25,000
10-12-01-100-5107	Consultants & Special Projects	6,070
10-12-01-100-5501	Pre-Employment Screening (1)	1,000
10-12-01-100-5502	Background Checks	24,385
10-12-01-100-5515	Mountain States Employers Services	4,600
10-12-01-100-5610	Unemployment Insurance	40,000
10-12-01-100-5781	Learning Journey	5,600
10-12-01-100-5803	Dues & Subscriptions	580
10-12-01-100-5805	Staff Development	4,000
10-12-01-100-5806	Miscellaneous	7,940
10-12-01-100-5851	Recruiting Costs	3,900
10-12-01-100-5853	Employee Service Awards	12,071
10-12-01-100-5854	Mileage Reimbursement	480
10-12-01-100-5863	Employee Recognition Expense	5,825
10-12-01-100-5855	Tuition Reimbursement	7,000
10-12-01-100-5865	Leadership Training	15,000
	Subtotal	457,180
10-12-01-100-5857	Overhead Chargeback	(302,221)
	Total Expenditures	154,959
 INSURANCE		
Expenditures:		
10-10-01-110-5600	Insurance	70,000
10-10-01-110-5601	Insurance Premiums	330,000
	Subtotal	400,000
10-10-01-110-5857	Overhead Chargeback	(335,000)
	Total Expenditures	65,000
 TOTAL ADMINISTRATION EXPENDITURES		 \$ 920,544

GENERAL FUND DETAIL

		2011 Budget
FINANCE		
Expenditures:		
10-20-01-100-5001	Full-Time Salaries	\$ 473,480
10-20-01-100-5002	Part Time Salaries	51,000
10-20-01-100-5003	Overtime	500
10-20-01-100-5009	Fringe Benefits	96,618
10-20-01-100-5105	Bank Service Charges	25,000
10-20-01-100-5114	Auditing Services	22,000
10-20-01-100-5201	Office Supplies	2,500
10-20-01-100-5506	Contractual Services	8,000
10-20-01-100-5507	Computer Software Maintenance	18,000
10-20-01-100-5803	Dues & Subscriptions	1,200
10-20-01-100-5805	Staff Development	1,000
10-20-01-100-5806	Miscellaneous	2,000
10-20-01-100-5854	Mileage Reimbursement	8,000
	Subtotal	709,298
10-20-01-100-5857	Overhead Chargeback	(466,990)
TOTAL FINANCE EXPENDITURES		242,308
 IT DEPARTMENT		
Expenditures:		
10-25-01-100-5001	Full Time Salaries	285,018
10-25-01-100-5002	Part Time Salaries	43,000
10-25-01-100-5009	Fringe Benefits	73,195
10-25-01-100-5403	Telephone	121,792
10-25-01-100-5506	Computer Maintenance	88,100
10-25-01-100-5854	Mileage Reimbursement	2,000
	Subtotal	613,105
10-25-01-100-5857	Overhead Chargeback	(411,180)
TOTAL IT EXPENDITURES		201,925
 HUDSON GARDEN'S MANAGEMENT FEE		
Expenditures:		
10-10-05-991-9102	Hudson Gardens Management Fee	350,000
TOTAL HUDSON GARDEN'S MANAGEMENT FEE		\$ 350,000

GENERAL FUND DETAIL

**2011
Budget**

PLANNING, BUILDING INFRASTRUCTURE AND CONSTRUCTION ADMINISTRATION

Expenditures:			
10-30-01-100-5001	Full-Time Salaries	\$	204,690
10-30-01-100-5009	Fringe Benefits		49,386
10-30-01-100-5403	Telephone		3,700
10-30-01-100-5702	Services/Materials to Maintain Equipment		2,000
10-30-01-100-5803	Dues & Subscriptions		2,200
10-30-01-100-5806	Miscellaneous		1,500
10-30-01-100-5854	Mileage Reimbursement		2,000
Total Expenditures			265,476

CONSTRUCTION MAINTENANCE

Expenditures:			
10-30-42-211-5001	Full-Time Salaries		41,094
10-30-42-211-5009	Fringe Benefits		11,362
10-30-42-211-5302	Minor Tools & Equipment		1,000
10-30-42-211-5701	Services/Materials to Maintain Facilities/Building		2,500
Total Expenditures			55,956

GENERAL CONSTRUCTION

Expenditures:			
10-30-42-212-5001	Full-Time Salaries		360,801
10-30-42-212-5002	Part Time Salaries		10,000
10-30-42-212-5009	Fringe Benefits		101,896
10-30-42-212-5302	Minor Tools & Equipment		2,000
10-30-42-212-5403	Telephone		2,500
10-30-42-212-5701	Services/Materials to Maintain Facilities/Building		10,000
10-30-42-212-5708	Services to Maintain Playgrounds		38,550
10-30-42-212-5805	Staff Development		1,000
10-30-42-212-5806	Miscellaneous		1,000
10-30-42-212-5826	Vandalism		200
Total Expenditures			527,947

SIGN SHOP

Expenditures:			
10-30-42-213-5001	Full-Time Salaries		72,296
10-30-42-213-5002	Part Time Salaries		10,000
10-30-42-213-5009	Fringe Benefits		23,473
10-30-42-213-5700	Service & Materials		30,000
10-30-42-213-5826	Vandalism		2,500
Total Expenditures			\$ 138,269

GENERAL FUND DETAIL

		2011 Budget
PREVENTIVE MAINTENANCE		
Expenditures:		
10-30-43-250-5001	Full-time Salary	\$ 270,909
10-30-43-250-5003	Overtime	1,000
10-30-43-250-5009	Benefits	90,989
10-30-43-250-5302	Minor Tool & Equipment	3,000
10-30-43-250-5304	Equipment Rental	1,200
10-30-43-250-5403	Telephone	2,500
10-30-43-250-5701	Service/Material to Maintain Facilities/Building	4,000
10-30-43-250-5708	Service/Material to Maintain Area Lighting	4,500
Total Expenditures		<u>378,098</u>
TOTAL BUILDING INFRASTRUCTURE & CONSTRUCTION EXP		<u>1,365,746</u>

PARKS AND OPEN SPACE MAINTENANCE ADMINISTRATION

Expenditures:		
10-40-41-261-5001	Full-Time Salaries	141,271
10-40-41-261-5009	Fringe Benefits	32,141
10-40-41-261-5204	Postage	175
10-40-41-261-5230	Printing/Copies	2,100
10-40-41-261-5400	Utilities Natural Gas	1,210
10-40-41-261-5401	Utilities Electric	61,545
10-40-41-261-5403	Telephone	375
10-40-41-261-5501	Contractual Services	18,450
10-40-41-261-5510	STARPR	8,000
10-40-41-261-5701	Services/Materials to Maintain Facilities	120
10-40-41-261-5803	Dues & Subscriptions	1,650
10-40-41-261-5805	Staff Development	9,700
10-40-41-261-5806	Miscellaneous	400
10-40-41-261-5812	Uniforms	13,600
Total Expenditures		<u>\$ 290,737</u>

GENERAL FUND DETAIL

2011
Budget

GARAGE & SHOP

Expenditures:

10-40-42-264-5001	Full-Time Salaries	\$ 375,573
10-40-42-264-5003	Overtime	500
10-40-42-264-5009	Fringe Benefits	109,770
10-40-42-264-5116	Licensing	312
10-40-42-264-5202	Motor Fuels & Lubricants	215,400
10-40-42-264-5203	Custodial Supplies	2,897
10-40-42-264-5302	Minor Tools & Equipment	9,020
10-40-42-264-5304	Equipment Rental	750
10-40-42-264-5312	Small Engine Repair	5,510
10-40-42-264-5401	Utilities Electric	45,126
10-40-42-264-5402	Water & Sewer	3,755
10-40-42-264-5403	Telephone	7,310
10-40-42-264-5701	Materials To Maintain Building	12,340
10-40-42-264-5702	Srv/Mat to Maintain Equipment	78,500
10-40-42-264-5703	Srv/Mat to Maintain Autos	87,500
10-40-42-264-5806	Miscellaneous	4,965
Total Expenditures		959,228

TURF OPERATIONS

Expenditures:

10-40-41-410-5001	Full-Time Salaries	299,408
10-40-41-410-5002	Part Time Salaries	54,952
10-40-41-410-5003	Overtime	3,000
10-40-41-410-5009	Fringe Benefits	99,528
10-40-41-410-5209	Agricultural Supplies	90,049
10-40-41-410-5302	Minor Tools & Equipment	1,000
10-40-41-410-5304	Equipment Rental	500
10-40-41-410-5516	Privatization Contracts	59,231
10-40-41-410-5806	Miscellaneous	750
10-40-41-410-5826	Vandalism	200
Total Expenditures		\$ 608,618

GENERAL FUND DETAIL

2011
Budget

IRRIGATION OPERATIONS

Expenditures:		
10-40-41-430-5001	Full-Time Salaries	\$ 423,277
10-40-41-430-5002	Part Time Salaries	37,430
10-40-41-430-5003	Overtime	3,000
10-40-41-430-5009	Fringe Benefits	131,788
10-40-41-430-5302	Minor Tools & Equipment	2,500
10-40-41-430-5304	Equipment Rental	1,500
10-40-41-430-5401	Utilities Electric	45,195
10-40-41-430-5402	Water & Sewer	1,076,623
10-40-41-430-5403	Telephone	2,450
10-40-41-430-5700	Service & Materials	56,257
10-40-41-430-5702	Service & Materials Maintenance	14,000
	Equipment	
10-40-41-430-5806	Miscellaneous	600
10-40-41-430-5826	Vandalism	2,000
Total Expenditures		1,796,620

ATHLETIC FIELDS & PLAY COURTS

Expenditures:		
10-40-41-450-5001	Full-Time Salaries	171,381
10-40-41-450-5002	Part Time Salaries	46,050
10-40-41-450-5003	Overtime	3,000
10-40-41-450-5009	Fringe Benefits	59,077
10-40-41-450-5302	Minor Tools & Equipment	900
10-40-41-450-5403	Telephone	700
10-40-41-450-5700	Service & Materials	48,102
10-40-41-450-5806	Miscellaneous	850
10-40-41-450-5826	Vandalism	1,000
Total Expenditures		331,060

CORNERSTONE PARK CREW

Expenditures:		
10-40-64-263-5001	Full Time Salaries	124,472
10-40-64-263-5002	Part Time Salaries	42,170
10-40-64-263-5003	Overtime	500
10-40-64-263-5009	Fringe Benefits	42,617
10-40-64-263-5302	Minor Tools & Equipment	750
10-40-64-263-5806	Miscellaneous	8,395
Total Expenditures		\$ 218,904

GENERAL FUND DETAIL

**2011
Budget**

DAVID A. LORENZ REGIONAL PARK

Expenditures:		
10-40-65-263-5001	Full Time Salaries	\$ 63,935
10-40-65-263-5002	Part Time Salaries	12,640
10-40-65-263-5003	Overtime	500
10-40-65-263-5009	Fringe Benefits	26,839
10-40-65-263-5302	Minor Tool & Equipment	1,000
10-40-65-263-5700	Service & Materials	4,635
Total Expenditures		109,549

FORESTRY OPERATIONS

Expenditures:		
10-40-41-435-5001	Full-Time Salaries	384,635
10-40-41-435-5002	Part Time Salaries	116,190
10-40-41-435-5003	Overtime	2,400
10-40-41-435-5009	Fringe Benefits	125,692
10-40-41-435-5134	Special Event Expense	2,500
10-40-41-435-5302	Minor Tools & Equipment	8,000
10-40-41-435-5304	Equipment Rental	400
10-40-41-435-5400	Utilities Gas	3,800
10-40-41-435-5401	Utilities Electric	3,296
10-40-41-435-5402	Water & Sewer	845
10-40-41-435-5403	Telephone	4,180
10-40-41-435-5404	Trash Collection	9,785
10-40-41-435-5700	Service & Materials	38,000
10-40-41-435-5701	Services/Materials to Maintain Facilities	3,200
10-40-41-435-5702	Services/Materials GIS Program	17,000
10-40-41-435-5806	Miscellaneous	600
10-40-41-435-5826	Vandalism	250
10-40-41-435-5827	Tree Donation Expense	11,807
10-40-41-435-5828	Waste Wood Utilization	2,200
Total Expenditures		\$ 734,780

GENERAL FUND DETAIL

2011
Budget

HORTICULTURE OPERATION

Expenditures:			
10-40-41-440-5001	Full-Time Salaries	\$	179,195
10-40-41-440-5002	Part Time Salaries		46,068
10-40-41-440-5003	Overtime		600
10-40-41-440-5009	Fringe Benefits		54,079
10-40-41-440-5302	Minor Tools & Equipment		720
10-40-41-440-5516	Privatization Contracts		39,000
10-40-41-440-5700	Service & Materials		6,300
10-40-41-440-5709	Service & Materials to Maintain Landscape		3,600
10-40-41-440-5806	Miscellaneous		450
10-40-41-440-5826	Vandalism		450
Total Expenditures			330,462

GROUNDS & PARK FACILITIES

Expenditures:			
10-40-41-445-5001	Full-Time Salaries		189,196
10-40-41-445-5002	Part Time Salaries		43,928
10-40-41-445-5003	Overtime		3,325
10-40-41-445-5009	Fringe Benefits		66,595
10-40-41-445-5302	Minor Tools & Equipment		950
10-40-41-445-5400	Utilities Natural Gas - Murray Property		600
10-40-41-445-5401	Utilities Electric - Murray Property		1,000
10-40-41-445-5403	Telephone		1,772
10-40-41-445-5404	Trash Collection		36,765
10-40-41-445-5705	Serv/Mat to Maint Fences		2,500
10-40-41-445-5707	Serv/Mat to Maint Water Areas		10,000
10-40-41-445-5710	Serv/Mat to Maint Picnic Facilities		9,000
10-40-41-445-5806	Miscellaneous		900
10-40-41-445-5826	Vandalism		2,000
Total Expenditures		\$	368,531

GENERAL FUND DETAIL

**2011
Budget**

TRAILS

Expenditures:		
10-40-41-446-5001	Full-Time Salaries	\$ 215,615
10-40-41-446-5002	Part Time Salaries	21,587
10-40-41-446-5003	Overtime	2,250
10-40-41-446-5009	Fringe Benefits	69,013
10-40-41-446-5302	Minor Tools & Equipment	950
10-40-41-446-5403	Telephone	522
10-40-41-446-5701	Serv/Mat to Maint Facilities/Building	19,000
10-40-41-446-5702	Serv/Mat to Maint Asphalt	18,000
10-40-41-446-5706	Serv/Mat to Maint Paths, Roads, Parking	52,500
10-40-41-446-5806	Miscellaneous	900
10-40-41-446-5826	Vandalism	500
Total Expenditures		400,837

NATURAL OPEN SPACE OPERATIONS

Expenditures:		
10-40-41-425-5001	Full-Time Salaries	150,109
10-40-41-425-5002	Part Time Salaries	20,513
10-40-41-425-5003	Overtime	2,500
10-40-41-425-5009	Fringe Benefits	47,376
10-40-41-425-5209	Agricultural Supplies	7,615
10-40-41-425-5302	Minor Tools & Equipment	350
10-40-41-425-5806	Miscellaneous	550
Total Expenditures		229,013

PLATTE PARK

Expenditures:		
10-40-51-540-5001	Full-Time Salaries	50,189
10-40-51-540-5002	Part Time Salaries	41,415
10-40-51-540-5003	Overtime	100
10-40-51-540-5009	Fringe Benefits	22,728
10-40-51-540-5010	Regular Part-time	25,178
10-40-51-540-5205	Volunteer Program Services	1,690
10-40-51-540-5210	Educational Support	200
10-40-51-540-5217	Miscellaneous Supplies	9,000
10-40-51-540-5403	Telephone	1,439
10-40-51-540-5501	Contractual Services	4,403
10-40-51-540-5707	Service/Materials to Maintain Reservoir	3,000
10-40-51-540-5805	Staff Development	600
10-40-51-540-5812	Uniforms	300
10-40-51-540-5854	Mileage Reimbursement	250
Total Expenditures		\$ 160,492

GENERAL FUND DETAIL

**2011
Budget**

VISITOR SERVICES

Expenditures:			
10-40-51-542-5001	Full-Time Salaries	\$	112,258
10-40-51-542-5002	Part Time Salaries		94,460
10-40-51-542-5003	Overtime		500
10-40-51-542-5009	Fringe Benefits		54,893
10-40-51-542-5217	Miscellaneous Supplies		1,200
10-40-51-542-5403	Telephone		2,216
10-40-51-542-5702	Services/Materials to Maintain Equipment		600
10-40-51-542-5805	Staff Development		400
10-40-51-542-5812	Uniforms		650
Total Expenditures			267,177

ROXBOROUGH RESTORATION

Expenditures:			
10-40-51-544-5002	Part Time Salaries		7,262
10-40-51-544-5009	Fringe Benefits		690
10-40-51-544-5709	Service/Material Maintain Landscape		9,240
Total Expenditures			17,192

CARSON NATURE CENTER

Expenditures:			
10-50-51-120-5002	Part Time Salaries		13,000
10-50-51-121-5108	Donation Expense		11,134
10-50-51-540-5001	Full-Time Salaries		107,183
10-50-51-540-5002	Part Time Salaries		19,877
10-50-51-540-5009	Fringe Benefits		29,096
10-50-51-540-5201	Office Supplies		1,600
10-50-51-540-5204	Postage		2,400
10-50-51-540-5205	Program Supplies		3,000
10-50-51-540-5230	Printing/Copies		2,000
10-50-51-540-5400	Utilities Natural Gas		3,090
10-50-51-540-5401	Utilities Electric		3,811
10-50-51-540-5402	Water & Sewer		1,700
10-50-51-540-5403	Telephone		1,900
10-50-51-540-5501	Contractual Services		8,275
10-50-51-540-5701	Services/Materials to Maintain Facility		2,450
10-50-51-540-5803	Dues and Subscription		320
10-50-51-540-5805	Staff Development		1,615
10-50-51-540-5812	Uniforms		200
10-50-51-540-5854	Mileage Reimbursement		100
Total Expenditures			\$ 212,751

GENERAL FUND DETAIL

		<u>2011 Budget</u>
CARSON NATURE CENTER PROGRAM FUND		
Expenditures:		
10-50-51-541-5002	Part Time Salaries	\$ 3,191
10-50-51-541-5009	Fringe Benefits	5,741
10-50-51-541-5010	Regular Part Time Salaries	23,296
10-50-51-541-5205	Program Supplies	11,002
10-50-51-541-5208	Carson Center Retail Supplies	500
10-50-51-541-5503	Contractual Persons (Accounts Payable Only)	9,010
Total Expenditures		<u>52,740</u>
TOTAL PARKS AND OPEN SPACE EXPENDITURES		<u>7,088,691</u>
OTHER REVENUE		
CHERRY HILLS VILLAGE PAYMENT		
Revenue:		
10-10-01-970-9003	CHV Principal Payment	724,192
10-10-01-970-9004	CHV Interest Payment	33,179
TOTAL CHV PAYMENT		<u>\$ 757,371</u>

GENERAL FUND DETAIL

		2011 Budget
INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL		
Revenue:		
10-30-01-950-4025	Matching Gift Revenue	\$ 10,000
10-30-01-950-4030	Future Grants/Donations for Capital Projects	500,000
10-30-01-951-4020	City of Lone Tree Capital Matching Revenue	200,000
10-30-01-952-4039	City of Centennial - Otero/Rusty Sun Tennis	176,500
10-30-01-952-4040	City of Centennial - deKoevend Pk Improvements	175,000
10-30-01-952-4041	City of Centennial - East/West Trail	874,157
10-30-01-952-4042	City of Centennial - Arapahoe Pk Improvements	62,833
10-30-01-953-4019	GOCO Legacy Revenue	1,170,000
10-30-01-953-4021	ACOS Legacy Revenue	614,000
10-30-01-953-4023	Fishing is Fun Grant	113,000
10-30-01-953-4038	City of Littleton - SPP Legacy Grant	206,369
10-30-01-954-4021	ACOS Littleton Community Trail	233,000
10-30-01-954-4036	City of Littleton - Littleton Community Trail	86,101
10-30-01-954-4046	GOCO Littleton Community Trail	500,000
10-30-01-955-4032	CDBG Barnes Park	26,500
10-30-01-955-4033	Funds for SPP Bank Stabilization near East Trail Project	123,862
10-30-01-955-4034	Funds for SPP In-stream Habitat Project	181,838
10-30-01-955-4043	City of Littleton - Progress Park	100,000
10-30-01-955-4044	SS Foundation Funds for Big Dry Creek Trail	150,000
10-30-01-955-4045	GOCO deKoevend Pk Improvements	200,000
TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL		5,703,160
 Miscellaneous		
Revenue:		
10-10-01-990-9101	Transfer In from Debt Service Fund	1,000
10-10-01-100-4997	Sale of Asset	1,500,000
TOTAL MISCELLANEOUS		1,501,000
 TOTAL OTHER REVENUE		\$ 7,961,531

GENERAL FUND DETAIL

	<u>2011 Budget</u>
OTHER EXPENDITURES	
CHERRY HILLS VILLAGE RESERVE	
Expenditures:	
10-10-01-995-9202 CHV Reserve	\$ 4,599,040
TOTAL CHV RESERVE	<u>4,599,040</u>
CONTINGENCY	
Expenditures:	
10-10-01-970-9001 COPs Principal Payment (Boatworks)	385,000
10-10-01-970-9002 COPs Interest Payment (Boatworks)	138,865
TOTAL CONTINGENCY	<u>523,865</u>
TRANSFER OUT	
Expenditures:	
10-10-01-990-9100 Transfer Out to Enterprise Fund	2,150,000
TOTAL TRANSFER OUT	<u>2,150,000</u>
TOTAL OTHER EXPENDITURES	<u>7,272,905</u>
GENERAL FUND CARRYOVER	
Revenue:	
10-10-01-996-4998 Carryover Revenue - GF	6,336,347
11-10-01-996-4998 Carryover Revenue - 1 Mill	2,644,719
TOTAL CARRYOVER	<u>\$ 8,981,066</u>

GENERAL FUND DETAIL

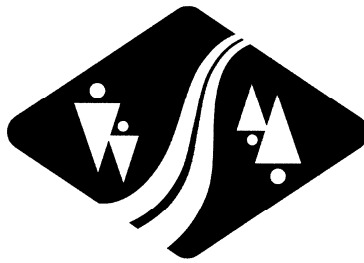
		2011 Budget
GENERAL FUND CAPITAL PROJECTS		
10-10-01-950-6080	Matching Gift Projects	\$ 20,000
10-10-01-950-6586	Wildcat Ridge Payment	49,051
10-10-01-950-6739	Electronic Timecard System	129,938
10-10-01-950-6990	Special Consultant for Organizational Review (funded by CHV Reserve)	100,000
10-11-01-950-6127	Public Art	3,471
10-25-01-950-5508	Computer Equipment Replacement	63,000
10-25-01-950-5508	Computer Software Replacement	24,000
10-30-01-955-6925	East Elementary Improvements	615
10-30-41-951-6887	LTMP Taos Tennis Court	30,662
10-30-41-951-6982	Taos Trail and Bridge (City of Lone Tree Portion)	200,000
10-30-41-952-6702	Arapahoe Park - Ballfield and Tennis Ct	61,548
10-30-41-952-6910	Centennial Link Trail (East/West Trail)	844,301
10-30-41-952-6927	deKoevend Park Restrooms	172,471
10-30-41-952-6928	Otero and Rusty Sun Tennis Cts	169,495
10-30-41-953-6898	SPP Interp Signs	1,917
10-30-41-953-6904	SPP Handicap Fishing Pier/Dual Trl	61,581
10-30-41-953-6905	SPP Handicap River Access	66,700
10-30-41-953-6906	SPP River Access and Sitting Points	15,900
10-30-41-953-6913	SPP Pave C470 Access Rd	235,876
10-30-41-953-6993	Ackerman Property Purchase	302,000
10-30-41-954-6876	Puma Park Irrigation Upgrade	10,911
10-30-41-954-6957	Littleton Community Trail	819,101
10-30-41-955-6001	Projects Funded from Grants/Donations	500,000
10-30-41-955-6949	Progress Park Creek Crossing	100,000
10-30-41-955-6962	Big Dry Creek Trailhead (SS Foundation)	150,000
10-30-41-955-6973	deKoevend Park Improvements	200,000
10-30-41-955-6986	Barnes Park Playground (CDBG)	26,500
10-30-41-955-6987	SPP Bank Stabilization near East Trail Project	123,862
10-30-41-955-6988	SPP In-stream Habitat Project	181,838
10-30-65-955-6615	WM Kiosk Construction	5,444
10-40-41-950-6007	60" Mower for Parks	18,250
10-40-41-950-6007	60" Mower for Parks	18,250
10-40-41-950-6022	Bob Cat Tool Cat Sweeper	33,550
10-40-41-950-6040	Vermeer Chipper (funded by CHV Reserve)	52,150
10-40-41-950-6128	Truck (replacement for Unit 312)	12,000
10-40-41-950-6983	Trash Can Tipper (funded by CHV Reserve)	3,800
10-40-41-953-6992	Mary Carter Grnwy East Bank Trail	\$ 1,120,000

GENERAL FUND DETAIL

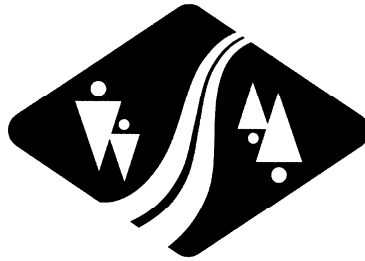
		2011 Budget
GENERAL FUND CAPITAL PROJECTS (CONT)		
10-40-42-950-6991	Maintenance Facility Improvements	\$ 2,972,059
10-70-70-950-6007	Greens Mower Trailer for LTGC (funded by CHV Reserve)	4,000
10-70-70-950-6023	Utility Vehicle for LTGC (funded by CHV Reserve)	17,000
10-70-71-950-6015	Verti-cutters for SSGC (funded by CHV Reserve)	10,000
10-70-71-950-6023	Utility Vehicle for SSGC (funded by CHV Reserve)	20,000
10-70-71-950-6714	Dingo Power Unit for SSGC (funded by CHV Reserve)	27,000
10-70-72-950-6006	Small Rotary Mower for Littleton Golf (funded by CHV Reserve)	17,000
10-70-72-950-6024	Topdresser for Littleton Golf (funded by CHV Reserve)	10,000
10-70-84-950-6006	Rotary Rough Mower for FSC (funded by CHV Reserve)	35,000
		9,040,241

2000 1 MILL CAPITAL PROJECTS

11-10-01-950-6001	Undesignated 1 Mill Capital	1,560,368
11-10-01-950-6074	Asphalt Trails	70,400
11-10-01-950-6950	Murray Property Creek Crossing	91,660
11-10-01-950-6977	Guardrail Replacement for Mary Carter and Bear Creek	36,250
11-10-01-950-6979	Littleton Community Trail	164,676
11-10-01-950-6984	Arapahoe Road/New Trail Connection	30,000
11-10-01-951-6982	Taos Trail and Bridge Project	200,000
11-10-01-952-6910	Centennial Link Trail	9,572
11-10-01-953-6893	SPP Enhance Native Garden	16,780
11-10-01-953-6894	SPP Outdoor Class Room	3,473
11-10-01-953-6898	SPP Entrance Gate	5,101
11-10-01-953-6907	SPP Wetlands at Red Tail Lake	25,000
11-10-01-953-6908	SPP Cottonwood Grove	37,311
11-10-01-953-6909	SPP Panoramic Peak Display	450
11-10-01-953-6973	SPP Ensor Buffer Restoration	9,914
11-10-01-953-6992	Mary Carter Grnwy East Bank Trail	100,000
11-10-01-953-6993	Ackerman Property Purchase	48,000
11-10-01-953-6607	Legacy Grant Reserve	235,764
		\$ 2,644,719



South Suburban
PARKS AND RECREATION



South Suburban
PARKS AND RECREATION

CONSERVATION TRUST FUND

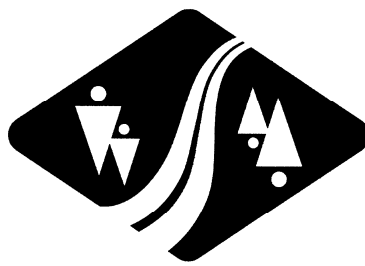
CONSERVATION TRUST FUND

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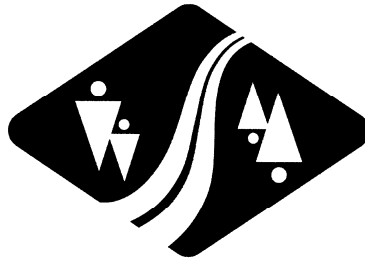
	2011	
	Budget	Page
Operating Revenue:		
Interest Income	\$ 1,500	50
Total Operating Revenue	1,500	
Excess Operating Revenues of Expenditures	1,500	
Other Revenue:		
Lottery Proceeds	600,000	50
Total Other Revenue	600,000	
Other Expenditures:		
Contingency	34,859	50
Capital Projects	1,406,498	50
Total Other Expenditures	1,441,357	
Net Revenue of Expenditures	(839,857)	
Carryover	839,857	50
Funds Available	\$ -	

CONSERVATION TRUST FUND

	<u>2011 Budget</u>
CONSERVATION TRUST FUND	
INTEREST INCOME	
Revenue:	
21-10-01-100-4050 Interest Earnings	\$ 1,500
TOTAL INTEREST INCOME	<u><u>1,500</u></u>
LOTTERY PROCEEDS	
21-10-01-100-4027 Lottery Proceeds	600,000
TOTAL LOTTERY PROCEEDS	<u><u>600,000</u></u>
CONTINGENCY	
Expenditures:	
21-10-00-950-9200 Contingency	34,859
TOTAL CONTINGENCY	<u><u>34,859</u></u>
CARRYOVER	
Revenue:	
21-10-01-996-4998 Carryover	839,857
TOTAL CARRYOVER	<u><u>839,857</u></u>
CAPITAL PROJECTS	
Expenditures:	
21-11-01-950-6127 Public Art Projects	30,000
21-30-41-952-6702 Araphoe Park - Ballfield and Tennis	62,833
21-30-41-952-6927 deKoevend Park Restroom	175,000
21-30-41-952-6928 Otero and Rusty Sun Tennis Court Imp	176,500
21-70-71-950-6942 SSGC - Roof Repair	62,730
21-80-80-950-6884 LTRC - Pump Room Air Exchanger	18,500
21-80-81-950-6052 Goodson - Swimming Pool Locker Room	600,000
21-80-81-950-6706 Goodson - Spinning Bikes	23,100
21-80-81-950-6815 Goodson - Racquetball Court Ceiling/Par	2,000
21-80-81-950-6882 Goodson - Air Handlers/Air Conditioning	121,477
21-80-82-950-6016 Sheridan - Replace Dryer	8,000
21-80-82-950-6576 Sheridan - Replace Back Boards	41,000
21-80-83-950-6050 SSIA - Roof Repair	65,858
21-80-84-950-6934 FSC - Conference Room Tables/Chairs	19,500
TOTAL CAPITAL PROJECTS	<u><u>\$ 1,406,498</u></u>



South Suburban
PARKS AND RECREATION



South Suburban
PARKS AND RECREATION

2010 1 MILL FUND

2010 1 Mill Fund
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	2011	Page
	Budget	
Operating Revenue:		
Property Tax Revenue	\$ 2,370,126	54
Grant Revenue	2,103,757	54
Total Operating Revenue	4,473,883	
Excess Operating Revenues of Expenditures	4,473,883	
Capital Projects	4,473,883	55
Total Other Expenditures	4,473,883	
Net Revenue of Expenditures	\$ -	

2010 1 Mill Fund

**2011
Budget**

PROPERTY TAX

Revenue:

22-10-01-100-4001	Property Tax Revenue	\$ 2,370,126
TOTAL PROPERTY TAX REVENUE		<u>2,370,126</u>

INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL

Revenue:

22-30-01-954-4018	ACOS Grants - 2011	500,000
22-30-01-952-4019	Centennial Grant for Abbott Park	65,000
22-30-01-952-4020	Centennial Grant for Arapahoe Park	125,500
22-30-01-952-4021	Centennial Grant for deKoevend Park	95,000
22-30-01-951-4022	City of Lone Tree Capital Matching Revenue	150,000
22-30-01-955-4023	Grant for River Re-connection to Redtail Lake	68,257
22-30-01-955-4024	GOCO - DAL	700,000
22-30-01-955-4026	GOCO - Cornerstone Park	200,000
22-30-01-955-4027	GOCO - Sheridan Community Park	200,000
TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL		<u>\$ 2,103,757</u>

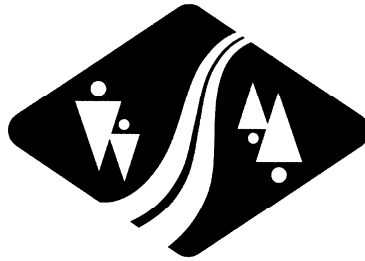
2010 1 Mill Fund

2011 Budget

CAPITAL PROJECTS

Expenditures:

22-30-41-950-6001	Undesignated 2010 1 Mill	\$ 284,788
22-30-41-950-6036	Central Irrigation Upgrades	45,000
22-30-41-950-6069	Tree Replacement Program	50,000
22-30-41-950-6096	DAL Field Repair	300,000
22-30-41-950-6113	Replace Playground Nets	10,000
22-30-41-950-6568	Tennis Court Repairs	17,500
22-30-41-950-6601	Replacement of Backflow Preventers	8,000
22-30-41-950-6658	DAL Repair Upper Access Road	60,000
	Cornerstone Park Baseball Infield	
22-30-41-950-6663	Renovation	15,000
22-30-41-950-6745	Prairie Sky - Concrete Replacement	30,000
22-30-41-950-6840	Parks - Refurbish multi-purpose field	35,000
22-30-41-951-6887	Taos Tennis Courts	269,338
22-30-41-952-6702	Arapahoe Park Improvements	251,000
22-30-41-952-6745	Abbott Park Improvements	130,000
22-30-41-952-6973	deKoevend Park Imp	190,000
22-30-41-955-6514	DAL New Field	1,050,000
22-30-41-955-6929	Sheridan Community Park Imp	912,500
22-30-41-955-6980	River Re-connection to Redtail Lake	103,257
22-30-41-955-6989	Cornerstone Park Improvements	712,500
TOTAL CAPITAL PROJECTS		<u>\$ 4,473,883</u>



South Suburban
PARKS AND RECREATION

ENTERPRISE FUND

ENTERPRISE FUND SUMMARY

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	2011	
	Budget	Page
Revenue:		
Ice Arenas	\$ 4,784,915	58
Recreation Centers	4,847,199	72
Athletic Programs	2,153,994	100
Other Recreation Facilities	1,546,612	113
Golf	9,016,498	127
Interest Income	7,002	150
Registration	29,200	150
Total Operating Revenue	<u>22,385,420</u>	
Expenditures:		
Administration	1,813,879	150
Finance Department	466,990	151
IT Department	411,180	151
Ice Arenas	4,605,020	58
Recreation Centers	6,098,370	72
Athletic Programs	1,312,791	100
Other Recreation Facilities	1,258,607	113
Golf	7,994,649	127
Total Operating Expenditures	<u>23,961,486</u>	
Excess Operating Revenue over Expenditures	<u>(1,576,066)</u>	
Other Revenue:		
Transfer In	2,150,000	151
Intergovernmental Income for Capital	147,583	151
Total Other Revenue	<u>2,297,583</u>	
Other Expenditures:		
Contingency	99,194	151
Capital Projects	769,107	152
Total Other Expenditures	<u>868,301</u>	
Net Revenue Over Expenditures	(146,784)	
Carryover	146,784	152
Funds Available	<u>\$ -</u>	

ICE ARENAS

	2011 BUDGET		
	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
ICE ARENAS:			
FAMILY SPORTS CENTER:			
GENERAL OPERATIONS	\$ 133,800	\$ 858,337	\$ (724,537)
FACILITY MAINTENANCE	-	225,793	(225,793)
AVALANCHE GRILLE	408,000	371,346	36,654
IN HOUSE HOCKEY	552,959	158,448	394,511
YOUTH TRAVEL HOCKEY	372,616	107,055	265,561
FIGURE SKATING	380,800	241,997	138,803
ICE ARENA MAINTENANCE	-	162,115	(162,115)
ADULT HOCKEY LEAGUES	345,470	169,306	176,164
ICE ARENA OPERATIONS	503,382	300,347	203,035
BIRTHDAY PARTIES	66,607	56,451	10,156
SUMMER DAY CAMPS	46,225	24,034	22,191
RECREATION PROGRAMS	90,225	70,858	19,367
CONCESSIONS	193,600	167,856	25,744
FAMILY ENTERTAINMENT CENTER	220,027	285,448	(65,421)
GROUP SALES	4,537	4,200	337
TOTAL FAMILY SPORTS CENTER	3,318,248	3,203,591	114,657
SOUTH SUBURBAN ICE ARENA	1,466,667	1,401,429	65,238
TOTAL ICE ARENAS	\$ 4,784,915	\$ 4,605,020	\$ 179,895

ICE ARENAS

**2011
Budget**

**FAMILY SPORTS CENTER:
GENERAL OPERATIONS**

Revenue:

31-80-84-140-4050	Interest Earnings	\$	1,000
31-80-84-140-4075	Rental Income		120,000
31-80-84-140-4099	Miscellaneous		4,000
31-80-84-140-4125	Contractual Sales		5,000
31-80-84-140-4150	Locker/Towel Rental		800
31-80-84-140-4360	Advertising		3,000
	Total Revenue		133,800

Expenditures:

31-80-84-140-5001	Full Time Salaries		110,705
31-80-84-140-5009	Fringe Benefits		32,801
31-80-84-140-5010	Regular Part-time Salaries		32,481
31-80-84-140-5201	Office Supplies		1,500
31-80-84-140-5204	Postage		500
31-80-84-140-5205	Program Supplies		1,000
31-80-84-140-5230	Printing/Copies		2,000
31-80-84-140-5302	Minor Tools & Equipment		150
31-80-84-140-5400	Utilities Natural Gas		12,000
31-80-84-140-5401	Utilities Electric		50,000
31-80-84-140-5402	Water & Sewer		12,768
31-80-84-140-5403	Telephone		8,500
31-80-84-140-5511	Advertising		8,000
31-80-84-140-5702	Services/Materials to Maintain Equiprr		5,660
31-80-84-140-5803	Dues & Subscriptions		1,911
31-80-84-140-5804	Rent/Lease Expense		220,000
31-80-84-140-5812	Uniforms		135
31-80-84-970-5117	Paying Agent Fees		1,200
31-80-84-970-9001	Bond Principal		262,200
31-80-84-970-9002	Bond Interest		94,826
	Total Expenditures	\$	858,337

ICE ARENAS

2011
Budget

**FAMILY SPORTS CENTER:
FACILITY MAINTENANCE**

Expenditures:			
31-80-84-260-5001	Full Time Salaries	\$	70,215
31-80-84-260-5002	Part Time Salaries		60,000
31-80-84-260-5003	Overtime		500
31-80-84-260-5009	Fringe Benefits		25,323
31-80-84-260-5203	Custodial Supplies		17,000
31-80-84-260-5205	Program Supplies		200
31-80-84-260-5207	Chemical Supplies		8,000
31-80-84-260-5230	Printing/Copies		100
31-80-84-260-5302	Minor Tools & Equipment		2,000
31-80-84-260-5501	Contractual Services		20,000
31-80-84-260-5701	Services/Materials to Maintain Facilitie		10,000
31-80-84-260-5702	Services/Materials to Maintain Equiprr		10,000
31-80-84-260-5812	Uniforms		455
31-80-84-260-5826	Vandalism		2,000
	Total Expenditures	\$	225,793

ICE ARENAS

**2011
Budget**

**FAMILY SPORTS CENTER:
AVALANCHE GRILLE**

Revenue:

31-80-84-760-4122	Concession Self-Operated	\$	184,500
31-80-84-760-4190	Service Charges		3,600
31-80-84-760-4220	Restaurant Liquor Sales		34,400
31-80-84-760-4221	Restaurant Beer Sales		154,000
31-80-84-760-4222	Restaurant Wine Sales		11,500
31-80-84-760-4268	Parties/Groups		14,000
31-80-84-760-4273	Parties/Groups (taxable)		6,000

	Total Revenue		408,000
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Expenditures:

31-80-84-760-5001	Full Time Salaries		48,637
31-80-84-760-5002	Part Time Salaries		42,000
31-80-84-760-5006	Concession Salary		70,000
31-80-84-760-5007	Service Charge Compensation		3,600
31-80-84-760-5009	Fringe Benefits		25,599
31-80-84-760-5116	Licensing		1,800
31-80-84-760-5201	Office Supplies		250
31-80-84-760-5203	Custodial Supplies		3,600
31-80-84-760-5205	Program Supplies		500
31-80-84-760-5206	Food & Concession Supplies		81,400
31-80-84-760-5212	Bar Supplies		1,000
31-80-84-760-5221	Paper Supplies		6,000
31-80-84-760-5225	China, Silver, and Glass		1,500
31-80-84-760-5226	Kitchen Equipment		2,000
31-80-84-760-5230	Printing/Copies		500
31-80-84-760-5233	Alcohol Supplies-Liquor		8,256
31-80-84-760-5234	Alcohol Supplies-Beer		30,800
31-80-84-760-5235	Alcohol Supplies-Wine		2,530
31-80-84-760-5400	Utilities Natural Gas		5,000
31-80-84-760-5401	Utilities Electric		15,000
31-80-84-760-5402	Water & Sewer		10,074
31-80-84-760-5403	Telephone		1,000
31-80-84-760-5501	Contractual Services		4,000
31-80-84-760-5511	Advertising		500
31-80-84-760-5702	Service/materials to Maintain Equipme		3,500
31-80-84-760-5790	Linens		2,000
31-80-84-760-5812	Uniforms		300

	Total Expenditures	\$	371,346
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ICE ARENAS

**2011
Budget**

FAMILY SPORTS CENTER: IN HOUSE HOCKEY

Revenue:

31-80-84-811-4105	League Fees	\$	493,190
31-80-84-811-4157	Facility Rental		43,300
31-80-84-811-4216	Player Fees		16,469
Total Revenue			552,959

Expenditures:

31-80-84-811-5001	Full-Time Salaries		59,805
31-80-84-811-5002	Part Time Salaries		10,338
31-80-84-811-5009	Fringe Benefits		16,005
31-80-84-811-5134	Special Event Expense		6,790
31-80-84-811-5205	Program Supplies		7,480
31-80-84-811-5503	Contractual Persons		32,042
31-80-84-811-5802	Promo, Publicity & Printing		500
31-80-84-811-5812	Uniforms		25,488
Total Expenditures			158,448

YOUTH TRAVEL HOCKEY

Revenue:

31-80-84-812-4050	Interest Earnings		2,291
31-80-84-812-4105	League Fees		341,615
31-80-84-812-4216	Player Fees		6,210
31-80-84-812-4217	Tryout Fees		22,500
Total Revenue			372,616

Expenditures:

31-80-84-812-5001	Full-Time Salaries		21,256
31-80-84-812-5002	Part Time Salaries		12,080
31-80-84-812-5009	Fringe Benefits		13,736
31-80-84-812-5204	Postage		400
31-80-84-812-5205	Program Supplies		2,700
31-80-84-812-5501	Contractual Services		19,883
31-80-84-812-5503	Contractual Persons		21,000
31-80-84-812-5802	Promo, Publicity & Printing		500
31-80-84-812-5803	Dues & Subscriptions		5,600
31-80-84-812-5812	Uniforms		9,900
Total Expenditures			\$ 107,055

ICE ARENAS

**2011
Budget**

FAMILY SPORTS CENTER: FIGURE SKATING

Revenue:			
31-80-84-813-4100	Pro Lesson Tickets	\$	160,000
31-80-84-813-4106	Class Revenue		155,875
31-80-84-813-4197	Patch		59,925
31-80-84-813-4254	ISIA Revenue		5,000
Total Revenue			380,800

Expenditures:			
31-80-84-813-5001	Full-Time Salaries		26,117
31-80-84-813-5002	Part Time Salaries		45,288
31-80-84-813-5005	Contractual/Pro Lessons (Payroll Only)		136,000
31-80-84-813-5009	Fringe Benefits		28,207
31-80-84-813-5134	Special Event Expense		500
31-80-84-813-5205	Program Supplies		1,010
31-80-84-813-5227	ISIA Expense		2,000
31-80-84-813-5230	Printing/Copies		150
31-80-84-813-5802	Promo, Publicity & Printing		200
31-80-84-813-5803	Dues & Subscriptions		325
31-80-84-813-5854	Mileage Reimbursement		2,200
Total Expenditures			241,997

ICE ARENA MAINTENANCE

Expenditures:			
31-80-84-814-5001	Full-Time Salaries		42,313
31-80-84-814-5002	Part Time Salaries		54,000
31-80-84-814-5009	Fringe Benefits		17,597
31-80-84-814-5202	Motor Fuels & Lubricants		1,700
31-80-84-814-5203	Custodial Supplies		200
31-80-84-814-5207	Chemical Supplies		1,600
31-80-84-814-5302	Minor Tools & Equipment		200
31-80-84-814-5501	Contractual Services		5,200
31-80-84-814-5701	Services/Materials to Maintain Facilitie		4,150
31-80-84-814-5702	Services/Materials to Maintain Equiprr		34,380
31-80-84-814-5812	Uniforms		775
Total Expenditures			\$ 162,115

ICE ARENAS

2011
Budget

**FAMILY SPORTS CENTER:
ADULT HOCKEY LEAGUES**

Revenue:

31-80-84-815-4101	Fines	\$	750
31-80-84-815-4105	League Fees		315,600
31-80-84-815-4106	Class Revenue		8,040
31-80-84-815-4216	Player Fees		21,080
	Total Revenue		345,470

Expenditures:

31-80-84-815-5001	Full Time Salaries		58,711
31-80-84-815-5002	Part Time Salaries		13,500
31-80-84-815-5009	Fringe Benefits		24,116
31-80-84-815-5205	Program Supplies		3,672
31-80-84-815-5501	Contractual Services		63,537
31-80-84-815-5503	Contractual Persons		1,000
31-80-84-815-5803	Dues & Subscriptions		4,770
	Total Expenditures	\$	169,306

ICE ARENAS

**2011
Budget**

**FAMILY SPORTS CENTER:
ICE ARENA OPERATIONS**

Revenue:

31-80-84-818-4102	General Admissions	\$	195,365
31-80-84-818-4157	Facility Rental		179,391
31-80-84-818-4201	Skate Rental		52,751
31-80-84-818-4397	High School Hockey		75,875
	Total Revenue		503,382

Expenditures:

31-80-84-818-5001	Full-Time Salaries		27,575
31-80-84-818-5002	Part Time Salaries		47,616
31-80-84-818-5009	Fringe Benefits		13,282
31-80-84-818-5201	Office Supplies		2,000
31-80-84-818-5204	Postage		1,500
31-80-84-818-5205	Program Supplies		4,000
31-80-84-818-5230	Printing/Copies		1,450
31-80-84-818-5400	Utilities Natural Gas		36,414
31-80-84-818-5401	Utilities Electric		131,460
31-80-84-818-5402	Water & Sewer		28,800
31-80-84-818-5403	Telephone		5,000
31-80-84-818-5511	Advertising		150
31-80-84-818-5803	Dues & Subscriptions		300
31-80-84-818-5812	Uniforms		600
31-80-84-818-5854	Mileage Reimbursement		200
	Total Expenditures	\$	300,347

ICE ARENAS

**2011
Budget**

FAMILY SPORTS CENTER: BIRTHDAY PARTIES

Revenue:			
31-80-84-850-4190	Service Charges	\$	8,400
31-80-84-850-4268	Parties/Groups		38,805
31-80-84-850-4273	Parties/Groups (taxable)		19,402
Total Revenue			66,607

Expenditures:			
31-80-84-850-5001	Full-Time Salaries		9,602
31-80-84-850-5002	Part Time Salaries		14,429
31-80-84-850-5007	Service Charge Compensation		8,400
31-80-84-850-5009	Fringe Benefits		4,098
31-80-84-850-5201	Office Supplies		450
31-80-84-850-5203	Custodial Supplies		200
31-80-84-850-5204	Postage		300
31-80-84-850-5205	Program Supplies		6,031
31-80-84-850-5206	Food & Concession Supplies		10,081
31-80-84-850-5230	Printing/Copies		350
31-80-84-850-5403	Telephone		2,060
31-80-84-850-5812	Uniforms		450
Total Expenditures			56,451

LICENSED DAY CAMPS

Revenue:			
31-80-84-851-4102	General Admissions		46,225
Total Revenue			46,225

Expenditures:			
31-80-84-851-5002	Part Time Salaries		14,859
31-80-84-851-5009	Fringe Benefits		2,229
31-80-84-851-5116	Licensing		121
31-80-84-851-5204	Postage		25
31-80-84-851-5205	Program Supplies		1,225
31-80-84-851-5206	Food & Concession Supplies		1,800
31-80-84-851-5230	Printing/Copies		50
31-80-84-851-5501	Contractual Services		2,430
31-80-84-851-5802	Promo, Publicity, & Printing		1,000
31-80-84-851-5805	Staff Development		295
Total Expenditures			\$ 24,034

ICE ARENAS

2011
Budget

FAMILY SPORTS CENTER: Recreation Programs

Revenue:

31-80-84-530-4102	Interactive Arcade	\$	54,200
31-80-84-530-4106	Recreation Programs		28,025
31-80-84-530-4208	Special Events		8,000
Total Revenue			90,225

Expenditures:

31-80-84-530-5001	Full Time Salaries		37,802
31-80-84-530-5002	Part Time Salaries		16,572
31-80-84-530-5009	Fringe Benefits		11,439
31-80-84-530-5204	Postage		300
31-80-84-530-5205	Program Supplies		1,700
31-80-84-530-5206	Food & concessions Supplies		1,170
31-80-84-530-5230	Printing/Copies		800
31-80-84-530-5802	Advertising		1,000
31-80-84-530-5812	Uniforms		75
Total Expenditures			\$ 70,858

ICE ARENAS

2011
Budget

FAMILY SPORTS CENTER: CONCESSIONS

Revenue:

31-80-84-860-4122	Concession Self-Operated	\$	132,000
31-80-84-860-4124	Vending Self Operated		28,000
31-80-84-860-4273	Parties/Groups (taxable)		33,600
Total Revenue			193,600

Expenditures:

31-80-84-860-5001	Full Time Salaries		30,766
31-80-84-860-5006	Concession Salary		25,600
31-80-84-860-5009	Fringe Benefits		10,720
31-80-84-860-5116	Licensing		250
31-80-84-860-5203	Custodial Supplies		500
31-80-84-860-5206	Food & Concession Supplies		66,240
31-80-84-860-5221	Paper Supplies		5,000
31-80-84-860-5225	China, Silver, and Glass		250
31-80-84-860-5226	Kitchen Equipment		500
31-80-84-860-5229	Vending Concession Supplies		9,800
31-80-84-860-5400	Utilities Natural Gas		1,734
31-80-84-860-5401	Utilities Electric		6,448
31-80-84-860-5402	Water & Sewer		6,720
31-80-84-860-5403	Telephone		618
31-80-84-860-5501	Contractual Services		500
31-80-84-860-5702	Ser/Mat to Maint. Equipment		2,000
31-80-84-860-5812	Uniforms		210
Total Expenditures			\$ 167,856

ICE ARENAS

**2011
Budget**

**FAMILY SPORTS CENTER:
FAMILY ENTERTAINMENT CENTER**

Revenue:

31-80-84-870-4099	Miscellaneous	\$ 600
31-80-84-870-4102	General Admissions	35,000
31-80-84-870-4240	Token Sales	74,000
31-80-84-870-4241	Attractions	110,427
	Total Revenue	220,027

Expenditures:

31-80-84-870-5001	Full-Time Salaries	66,583
31-80-84-870-5002	Part Time Salaries	58,500
31-80-84-870-5009	Fringe Benefits	23,366
31-80-84-870-5116	Licensing	1,600
31-80-84-870-5201	Office Supplies	750
31-80-84-870-5204	Postage	525
31-80-84-870-5205	Program Supplies	15,574
31-80-84-870-5230	Printing/Copies	300
31-80-84-870-5400	Utilities Natural Gas	15,000
31-80-84-870-5401	Utilities Electric	60,000
31-80-84-870-5402	Water & Sewer	5,500
31-80-84-870-5403	Telephone	2,000
31-80-84-870-5501	Contractual Services	23,700
31-80-84-870-5702	Services/Materials to Maintain Equipm	10,500
31-80-84-870-5802	Promo, Publicity & Printing	100
31-80-84-870-5812	Uniforms	1,300
31-80-84-870-5854	Mileage Reimbursement	150
	Total Expenditures	285,448

**FAMILY SPORTS CENTER:
GROUP SALES**

Revenue:

31-80-84-880-4135	Reimburse Division Sales Revenue	(40,838)
31-80-84-880-4268	Group Sales Events	35,875
31-80-84-880-4275	Group Sales Event Deposits	9,500
	Total Revenue	4,537

Expenditures:

31-80-84-880-5205	Program Supplies	2,000
31-80-84-880-5230	Printing/Copies	500
31-80-84-880-5501	Contractual Services	1,220
31-80-84-880-5790	Linens	480
	Total Expenditures	\$ 4,200

ICE ARENAS

**2011
Budget**

SOUTH SUBURBAN ICE ARENA OPERATIONS

Revenue:			
31-80-83-818-4050	Interest Earnings	\$	500
31-80-83-818-4075	Rental Income		10,320
31-80-83-818-4100	Pro Lesson Tickets		351,000
31-80-83-818-4102	General Admissions		73,000
31-80-83-818-4103	Season Tickets		7,820
31-80-83-818-4106	Class Revenue		123,169
31-80-83-818-4122	Concession Self Operated		65,000
31-80-83-818-4125	Contractual Sales		6,550
31-80-83-818-4150	Locker/Towel Rental		588
31-80-83-818-4157	Facility Rental		51,315
31-80-83-818-4158	Adult Hockey Rental		145,735
31-80-83-818-4197	Freestyle Skating		166,018
31-80-83-818-4200	Junior Hockey Rental		308,625
31-80-83-818-4201	Skate Rental		38,597
31-80-83-818-4202	Skate Sharpening		242
31-80-83-818-4203	Skate Sharpening-Contract		7,250
31-80-83-818-4216	Player Fees		13,284
31-80-83-818-4254	ISI Revenue		11,544
31-80-83-818-4268	Parties/Groups		6,095
31-80-83-818-4271	Summer Programs		29,600
31-80-83-818-4360	Advertising		3,000
31-80-83-818-4396	Denver Figure Skating		31,225
31-80-83-818-4398	Colorado Skating Club		16,190
Total Revenue		\$	<u>1,466,667</u>

ICE ARENAS

**2011
Budget**

SOUTH SUBURBAN ICE ARENA OPERATIONS

Expenditures:			
31-80-83-818-5001	Full Time Salaries	\$	291,753
31-80-83-818-5002	Part Time Salaries		134,370
31-80-83-818-5005	Contractual/Pro Lessons (Payroll Only)		280,222
31-80-83-818-5006	Concession Salary		13,700
31-80-83-818-5009	Fringe Benefits		135,995
31-80-83-818-5010	Regular Part Time Salaries		27,342
31-80-83-818-5210	Office Supplies		800
31-80-83-818-5202	Motor Fuels & Lubricants		100
31-80-83-818-5203	Custodial Supplies		7,000
31-80-83-818-5204	Postage		150
31-80-83-818-5205	Program Supplies		4,000
31-80-83-818-5206	Food & Concession Supplies		29,800
31-80-83-818-5207	Chemical Supplies		6,750
31-80-83-818-5227	ISI Expense		1,000
31-80-83-818-5230	Printing/Copies		1,300
31-80-83-818-5237	Parties & Groups Supplies		350
31-80-83-818-5302	Minor Tools & Equipment		500
31-80-83-818-5400	Utilities Natural Gas		29,000
31-80-83-818-5401	Utilities Electric		116,500
31-80-83-818-5402	Water & Sewer		17,500
31-80-83-818-5403	Telephone		4,700
31-80-83-818-5501	Contractual Services		7,243
31-80-83-818-5503	Contractual Persons		2,250
31-80-83-818-5701	Svc/Mat to Maintain Facility		15,500
31-80-83-818-5702	Ser/Mat to Maint Equipment		9,500
31-80-83-818-5802	Promo, Publicity & Printing		200
31-80-83-818-5803	Dues & Subscriptions		600
31-80-83-818-5812	Uniforms		500
31-80-83-818-5842	Repair Fund		24,000
31-80-83-818-5854	Mileage Reimbursement		974
31-80-83-970-9001	Bond Principal		160,000
31-80-83-970-9002	Bond Interest		77,830
	Total Expenditures		1,401,429
TOTAL ICE ARENAS REVENUE			4,784,915
TOTAL ICE ARENAS EXPENDITURES			4,605,020
NET REVENUE OVER EXPENDITURES		\$	179,895

RECREATION CENTERS

	2011 BUDGET		
	REVENUE	EXPENSE	NET REV OVER EXP
RECREATION CENTERS:			
GENERAL ADMINISTRATION	\$	-	\$ (448,490)
SHERIDAN RECREATION CENTER:			
OPERATIONS	41,080	167,029	(125,949)
MAINTENANCE		82,336	(82,336)
ROCKING HORSE DAYCARE	176,260	176,453	(193)
FITNESS	5,154	4,211	943
TOTAL SHERIDAN RECREATION CENTER	222,494	430,029	(207,535)
DOUGLAS H. BUCK COMMUNITY RECREATION CENTER:			
OPERATIONS	385,178	426,970	(41,792)
MAINTENANCE		241,665	(241,665)
AQUATICS	228,180	328,830	(100,650)
SOUTH SUBURBAN THERAPEUTIC ACTIVE RECREATION	86,538	107,709	(21,171)
SENIOR PROGRAM	162,426	202,684	(40,258)
CULTURAL ARTS	56,048	59,696	(3,648)
REC "N" ROCK	5,880	5,188	692
FITNESS	232,378	190,988	41,390
TOTAL DOUGLAS H. BUCK COMMUNITY RECREATION CENTER	1,156,628	1,563,730	(407,102)
LONE TREE RECREATION CENTER:			
OPERATIONS	478,700	418,549	60,151
MAINTENANCE	-	237,695	(237,695)
AQUATICS	349,000	437,947	(88,947)
SENIOR PROGRAM	3,050	1,662	1,388
SCHOOL AGE CHILD CARE	134,765	123,287	11,478
CULTURAL ARTS	86,517	83,075	3,442
REC "N" ROCK	19,620	16,837	2,783
FITNESS	230,583	172,309	58,274
TOTAL LONE TREE RECREATION CENTER	1,302,235	1,491,361	(189,126)
GOODSON RECREATION CENTER:			
OPERATIONS	498,920	438,478	60,442
MAINTENANCE	-	327,956	(327,956)
AQUATICS	184,759	269,524	(84,765)
GYMNASTICS	265,264	178,362	86,902
COURT SPORTS	30,631	36,193	(5,562)
CHILD DISCOVERY TIME	229,862	191,403	38,459
SENIOR PROGRAM	1,445	1,004	441
CULTURAL ARTS	197,304	198,237	(933)
SCHOOL AGE CHILD CARE	101,613	84,433	17,180
REC "N" ROCK	19,500	12,237	7,263
FITNESS	554,917	404,409	150,508
SPECIAL EVENTS	23,639	19,925	3,714
TOTAL GOODSON RECREATION CENTER	2,107,854	2,162,161	(54,307)
TOTAL RECREATION CENTERS	\$ 4,789,211	\$ 6,095,772	\$ (1,306,560)

RECREATION CENTERS

**2011
Budget**

GENERAL AND ADMINISTRATION

Revenue:

31-60-01-100-4035	Rotary Donation	\$ 55,390
Total General and Administration Revenue		<u>55,390</u>

Expenditures:

31-60-01-100-5001	Full-time Salaries	177,051
31-60-01-100-5009	Fringe Benefits	38,125
31-60-01-100-5108	Donation Expense	55,390
31-60-01-100-5201	Office Supplies	1,000
31-60-01-100-5204	Postage	100
31-60-01-100-5205	Program Supplies	9,000
31-60-01-100-5230	Printing/Copies	100
31-60-01-100-5803	Dues & Memberships	10,000
31-60-01-100-5805	Staff Development	24,274
31-60-01-100-5812	Uniforms	2,000
31-80-00-970-9001	Siemens Principal Payment	125,488
31-80-00-970-9002	Siemens Interest Payment	5,962
Total General and Administration Expendi		<u>\$ 448,490</u>

RECREATION CENTERS

**2011
Budget**

**SHERIDAN RECREATION CENTER:
OPERATIONS**

Revenue:

31-80-82-140-4035	Sheridan Center Donation Carryover	\$ 374
31-80-82-140-4102	General Admission	7,340
31-80-82-140-4122	Concession Self Operated	707
31-80-82-140-4125	Contractual Sales	1,633
31-80-82-140-4155	Daily Guest Pass	12,613
31-80-82-140-4157	Facility Rental	16,880
31-80-82-140-4162	Games Self Operated	263
31-80-82-140-4165	ID Card Revenue	1,270
Total Revenue		41,080

Expenditures:

31-80-82-140-5001	Full-Time Salaries	50,663
31-80-82-140-5002	Part Time Salaries	15,858
31-80-82-140-5009	Fringe Benefits	16,771
31-80-82-140-5010	Regular Part Time	21,456
31-80-82-140-5054	Sheridan Occupation Tax	144
31-80-82-140-5108	Donation Expense	374
31-80-82-140-5204	Postage	15
31-80-82-140-5205	Program Supplies	3,284
31-80-82-140-5206	Food & Concession Supplies	476
31-80-82-140-5230	Printing/Copies	150
31-80-82-140-5400	Utilities Natural Gas	16,121
31-80-82-140-5401	Utilities Electric	29,183
31-80-82-140-5402	Water & Sewer	7,878
31-80-82-140-5403	Telephone	3,120
31-80-82-140-5501	Contractual Services	1,536
Total Expenditures		167,029

MAINTENANCE

Expenditures:

31-80-82-260-5001	Full-Time Salaries	34,191
31-80-82-260-5002	Part Time Salaries	14,539
31-80-82-260-5009	Fringe Benefits	7,149
31-80-82-260-5203	Custodial Supplies	6,606
31-80-82-260-5501	Contractual Services	2,946
31-80-82-260-5701	Services/Materials to Maintain Facilities	11,401
31-80-82-260-5702	Services/Materials to Maintain Equipment	5,504
Total Expenditures		\$ 82,336

RECREATION CENTERS

**2011
Budget**

**SHERIDAN RECREATION CENTER:
ROCKING HORSE DAY CARE**

Revenue:		
31-50-82-533-4106	Class Revenue	\$ 166,260
31-50-82-533-4116	Federal Food Program	10,000
Total Revenue		<u>176,260</u>

Expenditures:		
31-50-82-533-5001	Full Time Salaries	42,842
31-50-82-533-5002	Part Time Salaries	10,771
31-50-82-533-5009	Fringe Benefits	27,153
31-50-82-533-5010	Regular Part Time Salaries	67,492
31-50-82-533-5054	Sheridan Occupation Tax	252
31-50-82-533-5205	Program Supplies	6,943
31-50-82-533-5206	Food & Concession Supplies	7,000
31-50-82-533-5213	Federal Food Program	10,000
31-50-82-533-5230	Printing/Copies	1,200
31-50-82-533-5403	Telephone	720
31-50-82-533-5503	Contractual Persons	640
31-50-82-533-5803	Dues & Subscriptions	690
31-50-82-533-5805	Staff Development	750
Total Expenditures		<u>176,453</u>

**SHERIDAN RECREATION CENTER:
FITNESS**

Revenue:		
31-50-82-830-4106	Class Revenue	4
31-50-82-830-4255	Silver Sneakers Program	240
31-50-82-830-4262	Martial Arts	4,910
Total Revenue		<u>5,154</u>

Expenditures:		
31-50-82-830-5002	Part Time Salaries	960
31-50-82-830-5009	Fringe Benefits	96
31-50-82-830-5230	Printing and Copies	63
31-50-82-830-5503	Contractual Persons	3,092
Total Expenditures		<u>\$ 4,211</u>

RECREATION CENTERS

**2011
Budget**

**SHERIDAN RECREATION CENTER:
CULTURAL ARTS**

Revenue:

31-50-52-123-4030	Sheridan Arts Service Contract	\$ 2,598
	Total Revenue	<u>2,598</u>

Expenditures:

31-50-52-123-5108	Donation Expense	2,598
	Total Expenditures	<u>\$ 2,598</u>

RECREATION CENTERS

**2011
Budget**

**DOUGLAS H. BUCK COMMUNITY RECREATION CENTER:
OPERATIONS**

Revenue:

31-50-52-140-4099	Miscellaneous	\$	98
31-50-52-140-4102	General Admission		44,783
31-50-52-140-4110	Cash Over/Under		-
31-50-52-140-4125	Contractual Sales		8,000
31-50-52-140-4130	Pro Shop		8,000
31-50-52-140-4135	Reimbursements		8,000
31-50-52-140-4155	Admission/Passes		100
31-50-52-140-4157	Facility Rental		221,615
31-50-52-140-4165	Photo ID Revenue		65,462
31-50-52-140-4183	Corporate Wellness Membership		20,100
31-50-52-140-4183	Corporate Wellness Membership		1,800
31-50-52-140-4265	Babysitting		7,220
Total Revenue			385,178

Expenditures:

31-50-52-140-5001	Full Time Salaries		103,212
31-50-52-140-5002	Part Time Salaries		99,542
31-50-52-140-5009	Fringe Benefits		42,088
31-50-52-140-5201	Office Supplies		2,000
31-50-52-140-5203	Custodial Supplies		2,000
31-50-52-140-5204	Postage		500
31-50-52-140-5205	Program Supplies		8,000
31-50-52-140-5206	Food & Concession Supplies		2,500
31-50-52-140-5208	Pro Shop Supplies		3,000
31-50-52-140-5230	Printing/Copies		4,000
31-50-52-140-5400	Utilities Natural Gas		49,654
31-50-52-140-5401	Utilities Electric		89,858
31-50-52-140-5402	Water & Sewer		8,756
31-50-52-140-5403	Telephone		13,810
31-50-52-140-5408	Utility Allocation		(7,000)
31-50-52-140-5501	Contractual Services		4,000
31-50-52-140-5812	Uniforms		600
31-50-52-140-5854	Mileage Reimbursement		450
Total Expenditures			\$ 426,970

RECREATION CENTERS

**2011
Budget**

**DOUGLAS H. BUCK COMMUNITY RECREATION CENTER:
MAINTENANCE**

Expenditures:

31-50-52-260-5001	Full Time Salaries	\$ 106,970
31-50-52-260-5002	Part Time Salaries	45,931
31-50-52-260-5009	Fringe Benefits	32,992
31-50-52-260-5201	Office Supplies	160
31-50-52-260-5203	Custodial Supplies	20,000
31-50-52-260-5204	Postage	50
31-50-52-260-5230	Printing/Copies	100
31-50-52-260-5403	Telephone	120
31-50-52-260-5501	Contractual Services	7,092
31-50-52-260-5701	Services/Materials to Maintain Facilities	15,800
31-50-52-260-5702	Services/Materials to Maintain Equipment	12,000
31-50-52-260-5812	Uniforms	400
31-50-52-260-5854	Mileage Reimbursement	50
Total Expenditures		<u>\$ 241,665</u>

RECREATION CENTERS

		2011 Budget
AQUATICS		
Revenue:		
31-50-52-840-4100	Pro Lessons	\$ 4,835
31-50-52-840-4102	General Admission	49,125
31-50-52-840-4106	Class Revenue	63,580
31-50-52-840-4135	Reimbursements	500
31-50-52-840-4155	Admission/Passes	101,000
31-50-52-840-4268	Parties	9,140
Total Revenue		228,180
Expenditures:		
31-50-52-840-5001	Full-time Salaries	23,188
31-50-52-840-5002	Part-time Salaries	149,894
31-50-52-840-5009	Fringe Benefits	24,933
31-50-52-840-5203	Custodial Supplies	250
31-50-52-840-5204	Postage	50
31-50-52-840-5205	Program Supplies	3,000
31-50-52-840-5207	Chemical Supplies	11,000
31-50-52-840-5230	Printing/Copies	200
31-50-52-840-5400	Utilities Natural Gas	32,172
31-50-52-840-5401	Utilities Electric	60,000
31-50-52-840-5402	Water & Sewer	8,107
31-50-52-840-5403	Telephone	600
31-50-52-840-5453	Red Cross Fees	5,436
31-50-52-840-5701	Services/Materials to Maintain Facilities	4,700
31-50-52-840-5702	Srv/Mat to Maintain Equipment	4,500
31-50-52-840-5812	Uniforms	500
31-50-52-840-5854	Mileage Reimbursement	300
Total Expenditures		\$ 328,830

RECREATION CENTERS

2011
Budget

DOUGLAS H. BUCK COMMUNITY RECREATION CENTER: SOUTH SUBURBAN THERAPEUTIC ACTIVE RECREATION

Revenue:		
31-50-52-510-4030	STAR Donations	\$ 10,394
31-50-52-510-4106	Class Revenue	75,144
31-50-52-510-4266	Sponsorship Revenue	1,000
Total Revenue		86,538
Expenditures:		
31-50-52-510-5001	Full-Time Salaries	44,972
31-50-52-510-5002	Part Time Salaries	23,809
31-50-52-510-5009	Fringe Benefits	10,179
31-50-52-510-5108	IWD Donation Expenditures	8,394
31-50-52-510-5201	Office Supplies	300
31-50-52-510-5204	Postage	500
31-50-52-510-5205	Program Supplies	6,000
31-50-52-510-5230	Printing/Copies	600
31-50-52-510-5403	Telephone	100
31-50-52-510-5501	Contractual Services	12,555
31-50-52-510-5854	Mileage Reimbursement	300
Total Expenditures		\$ 107,709

RECREATION CENTERS

**2011
Budget**

**DOUGLAS H. BUCK COMMUNITY RECREATION CENTER:
SENIOR PROGRAMS**

Revenue:

31-50-52-511-4030	Kitchen Donation	\$ 3,594
31-50-52-511-4035	Senior Programs Donation	4,780
31-50-52-511-4106	Class Revenue	32,142
31-50-52-511-4122	Catering and Concessions	5,000
31-50-52-511-4167	Meal Program	26,360
31-50-52-511-4266	Sponsorship Revenue	6,000
31-50-52-511-4269	Trips and Tours Revenue	79,063
31-50-52-511-4270	Computer Class Revenue	5,488
Total Revenue		<u>162,426</u>

Expenditures:

31-50-52-511-5001	Full-Time Salaries	52,518
31-50-52-511-5002	Part Time Salaries	30,830
31-50-52-511-5006	Concession Salary	23,500
31-50-52-511-5009	Fringe Benefits	27,439
31-50-52-511-5012	Tax Rebate	5,500
31-50-52-511-5108	Donation Expense	8,374
31-50-52-511-5201	Office Supplies	300
31-50-52-511-5203	Custodial Supplies	1,000
31-50-52-511-5204	Postage	600
31-50-52-511-5205	Program Supplies	3,000
31-50-52-511-5206	Food & Concession Supplies	2,800
31-50-52-511-5230	Printing/Copies	1,200
31-50-52-511-5231	Trips and Tour Expense	23,800
31-50-52-511-5232	Computer Class Expense	300
31-50-52-511-5403	Telephone	300
31-50-52-511-5503	Contract Persons	2,724
31-50-52-511-5825	Meal Program Exp	18,200
31-50-52-511-5854	Mileage Reimbursement	300
Total Expenditures		<u>\$ 202,684</u>

RECREATION CENTERS

2011
Budget

DOUGLAS H. BUCK COMMUNITY RECREATION CENTER: CULTURAL ARTS

Revenue:		
31-50-52-121-4031	Cultural Arts Donation	\$ 1,500
31-50-52-122-4035	SCFD Theatre Grant	8,006
31-50-52-520-4030	Donations	250
31-50-52-520-4106	Class Revenue	34,672
31-50-52-520-4205	Theatre Revenue	11,290
31-50-52-520-4208	Special Events Revenue	330
Total Revenue		56,048
Expenditures:		
31-50-52-121-5108	Donation Expense	1,500
31-50-52-122-5002	Part-time Salaries	8,006
31-50-52-520-5002	Part-time Salaries	24,481
31-50-52-520-5009	Fringe Benefits	2,448
31-50-52-520-5201	Office Supplies	30
31-50-52-520-5204	Postage	25
31-50-52-520-5205	Program Supplies	3,320
31-50-52-520-5230	Printing/Copies	600
31-50-52-520-5401	Utilities/Electric	7,000
31-50-52-520-5503	Contractual Persons (A/P Only)	12,236
31-50-52-520-5854	Mileage Reimbursement	50
Total Expenditures		\$ 59,696

RECREATION CENTERS

2011
Budget

DOUGLAS H. BUCK COMMUNITY RECREATION CENTER: REC "N" ROCK

Revenue:		
31-50-52-534-4030	Donations	\$ 1,500
31-50-52-534-4106	Class Revenue	2,880
31-50-52-534-4122	Concession Self-Operated	1,500
Total Revenue		5,880
Expenditures:		
31-50-52-534-5001	Full Time Salary	1,072
31-50-52-534-5002	Part Time Salary	2,628
31-50-52-534-5009	Fringe Benefits	448
31-50-52-534-5201	Office Supplies	15
31-50-52-534-5204	Postage	10
31-50-52-534-5205	Program Supplies	1,000
31-50-52-534-5230	Printing/Copies	15
Total Expenditures		\$ 5,188

RECREATION CENTERS

**2011
Budget**

FITNESS

Revenue:

31-50-52-120-4030	Healthier Living Colorado Grant	\$ 990
31-50-52-830-4100	Pro Lesson Tickets	16,930
31-50-52-830-4106	Class Revenue	96,000
31-50-52-830-4255	Silver Sneakers Program	92,500
31-50-52-830-4257	Yoga	5,440
31-50-52-830-4258	Pilates	3,800
31-50-52-830-4259	Tai Chi	2,180
31-50-52-830-4261	Weight Training	7,810
31-50-52-830-4262	Martial Arts	3,175
31-80-52-120-4030	General Mills Fitness Grant	3,142
31-80-52-120-4108	Body Works Revenue	174
31-80-52-121-4030	National Women's Health Grant	237
Total Revenue		232,378

Expenditures:

31-50-52-120-5010	Regular Part-time Salaries	1,506
31-50-52-120-5108	Donation Expense	990
31-50-52-830-5001	Full-time Salaries	40,997
31-50-52-830-5002	Part-time Salaries	108,788
31-50-52-830-5009	Fringe Benefits	22,933
31-50-52-830-5205	Program Supplies	3,000
31-50-52-830-5230	Printing/Copies	500
31-50-52-830-5503	Contractual Persons (Accounts Payable Or	7,721
31-50-52-830-5854	Mileage Reimbursement	1,000
31-80-52-120-5108	Donation Expense	174
31-80-52-120-5205	Program Supplies	3,142
31-80-52-121-5205	Program Supplies	237
Total Expenditures		\$ 190,988

RECREATION CENTERS

**2011
Budget**

**LONE TREE RECREATION CENTER:
GENERAL OPERATIONS**

Revenue:

31-60-80-140-4100	Pro Lesson Tickets	\$	10,000
31-60-80-140-4102	General Admission		34,130
31-60-80-140-4122	Concession Self Operated		14,000
31-60-80-140-4125	Contractual Sales		6,000
31-60-80-140-4130	Pro Shop Sales		10,000
31-60-80-140-4135	Uniform Reimbursement		1,200
31-60-80-140-4155	Daily Guest Pass		337,545
31-60-80-140-4157	Facility Rental		38,600
31-60-80-140-4165	ID Card Revenue		13,045
31-60-80-140-4183	Corporate Wellness Membership		1,000
31-60-80-140-4265	Babysitting Revenue		13,180
Total Revenue			478,700

Expenditures:

31-60-80-140-5001	Full-time Salary		97,361
31-60-80-140-5002	Part-time Salary		110,744
31-60-80-140-5009	Benefits		40,365
31-60-80-140-5201	Office Supplies		2,500
31-60-80-140-5204	Postage		500
31-60-80-140-5205	Program Supplies		5,000
31-60-80-140-5206	Food & Concession Supplies		5,000
31-60-80-140-5208	Pro Shop Supplies		4,000
31-60-80-140-5230	Printing/Copies		2,500
31-60-80-140-5400	Utilities Natural Gas		32,000
31-60-80-140-5401	Utilities Electric		52,794
31-60-80-140-5402	Water & Sewer		8,250
31-60-80-140-5403	Telephone		13,632
31-60-80-140-5408	Utility Allocation		(16,000)
31-60-80-140-5501	Contractual Services		1,680
31-60-80-140-5503	Contractual Persons		7,000
31-60-80-140-5805	Staff Development		500
31-60-80-140-5812	Staff Uniforms		450
31-60-80-140-5854	Mileage Reimbursement		1,500
31-60-80-970-9001	Equip Lease Principal		45,310
31-60-80-970-9002	Equip Lease Interest Pymt		3,462
Total Expenditures			\$ 418,549

RECREATION CENTERS

**2011
Budget**

LONE TREE RECREATION CENTER: MAINTENANCE

Expenditures:		
31-60-80-260-5001	Full-Time Salaries	\$ 101,774
31-60-80-260-5002	Part Time Salaries	36,757
31-60-80-260-5009	Fringe Benefits	45,829
31-60-80-260-5201	Office Supplies	1,000
31-60-80-260-5203	Custodial Supplies	13,000
31-60-80-260-5204	Postage	100
31-60-80-260-5207	Chemical Supplies	8,500
31-60-80-260-5230	Printing/Copies	500
31-60-80-260-5403	Telephone	1,572
31-60-80-260-5501	Contractual Services	7,364
31-60-80-260-5701	S & M to Maintain Facilities	12,000
31-60-80-260-5702	S & M to Maintain Equipment	8,000
31-60-80-260-5812	Uniforms	300
31-60-80-260-5854	Mileage Reimbursement	1,000
Total Expenditures		<u>\$ 237,695</u>

RECREATION CENTERS

**2011
Budget**

**LONE TREE RECREATION CENTER:
AQUATICS**

Revenue:

31-60-80-840-4100	Pro Lesson Tickets	\$ 9,460
31-60-80-840-4102	General Admissions	151,373
31-60-80-840-4106	Class Revenue	66,065
31-60-80-840-4135	Reimbursements	23,800
31-60-80-840-4155	Daily Guest Pass	42,252
31-60-80-840-4208	Special Event Revenue	2,800
31-60-80-840-4268	Parties/Groups	53,250
Total Revenue		<u>349,000</u>

Expenditures:

31-60-80-840-5001	Full-time Salaries	30,406
31-60-80-840-5002	Part-time Salaries	167,085
31-60-80-840-5009	Benefits	35,745
31-60-80-840-5010	Regular Part-time Salaries	23,901
31-60-80-840-5203	Custodial Supplies	800
31-60-80-840-5204	Postage	350
31-60-80-840-5205	Program Supplies	10,000
31-60-80-840-5207	Chemical Supplies	16,000
31-60-80-840-5230	Printing/Copies	500
31-60-80-840-5302	Minor Tools & Equipment	1,000
31-60-80-840-5400	Utilities Natural Gas	50,000
31-60-80-840-5401	Utilities Electric	74,160
31-60-80-840-5402	Water & Sewer	9,900
31-60-80-840-5403	Telephone	400
31-60-80-840-5453	Red Cross Fees	3,500
31-60-80-840-5701	Service/Material To Maintain Facilities/Buil	5,800
31-60-80-840-5702	Service/Materials to Maintain Equipment	6,200
31-60-80-840-5812	Uniforms	1,000
31-60-80-840-5854	Mileage Reimbursement	1,200
Total Expenditures		<u>\$ 437,947</u>

RECREATION CENTERS

**2011
Budget**

**LONE TREE RECREATION CENTER:
SENIOR PROGRAMS**

Revenue:		
31-50-80-511-4106	Class Revenue	\$ 3,050
	Total Revenue	3,050

Expenditures:		
31-50-80-511-5002	Part-time Salaries	1,193
31-50-80-511-5009	Benefits	119
31-50-80-511-5205	Program Supplies	100
31-50-80-511-5230	Printing/Copies	50
31-50-80-511-5503	Contractual Persons (Accounts Payable Or	200
	Total Expenditures	1,662

SCHOOL AGE CHILD CARE

Revenue:		
31-50-80-531-4106	Class Revenue	134,765
	Total Revenue	134,765

Expenditures:		
31-50-80-531-5001	Full-Time Salary	29,275
31-50-80-531-5002	Part-time Salary	36,296
31-50-80-531-5009	Benefits	20,514
31-50-80-531-5010	Regular Part-time Salary	25,478
31-50-80-531-5201	Office Supplies	145
31-50-80-531-5204	Postage	115
31-50-80-531-5205	Program Supplies	5,000
31-50-80-531-5230	Printing/Copies	335
31-50-80-531-5403	Telephone	720
31-50-80-531-5501	Contractual Services	3,500
31-50-80-531-5803	Dues and Subscription	400
31-50-80-531-5805	Staff Development	710
31-50-80-531-5812	Uniforms	200
31-50-80-531-5854	Mileage	600
	Total Expenditures	\$ 123,287

RECREATION CENTERS

**2011
Budget**

LONE TREE RECREATION CENTER: CULTURAL ARTS

Revenue:		
31-50-80-520-4030	City of Lone Tree Donation	\$ 2,540
31-50-80-520-4106	Class Revenue	77,962
31-50-80-520-4205	Theatre Revenue	5,440
31-50-80-520-4208	Special Events Revenue	575
Total Revenue		86,517

Expenditures:		
31-50-80-520-5001	Full Time Salary	9,606
31-50-80-520-5002	Part-time Salary	33,903
31-50-80-520-5009	Benefits	5,842
31-50-80-520-5201	Office Supplies	40
31-50-80-520-5204	Postage	10
31-50-80-520-5205	Program Supplies	1,960
31-50-80-520-5230	Printing/Copies	600
31-50-80-520-5401	Utilities/Electric	16,000
31-50-80-520-5503	Contractual Persons	15,114
Total Expenditures		83,075

REC "N" ROCK

Revenue:		
31-50-80-534-4106	Class Revenue	15,120
31-50-80-534-4122	Concession Self-Operated	4,500
Total Revenue		19,620

Expenditures:		
31-50-80-534-5001	Full-time Salary	1,072
31-50-80-534-5002	Part-time Salary	9,345
31-50-80-534-5009	Benefits	1,120
31-50-80-534-5201	Office Supplies	25
31-50-80-534-5204	Postage	25
31-50-80-534-5205	Program Supplies	5,000
31-50-80-534-5230	Printing/Copies	100
31-50-80-534-5812	Uniforms	50
31-50-80-534-5854	Mileage	100
Total Expenditures		\$ 16,837

RECREATION CENTERS

2011
Budget

LONE TREE RECREATION CENTER: FITNESS

Revenue:		
31-50-80-830-4100	Pro Lessons Tickets	\$ 31,855
31-50-80-830-4102	General Admissions	61,518
31-50-80-830-4253	Jump Rope Class	4,775
31-50-80-830-4255	Silver Sneakers Program	54,000
31-50-80-830-4261	Weight Training	8,625
31-50-80-830-4262	Martial Arts	69,810
Total Revenue		230,583
Expenditures:		
31-50-80-830-5001	Full Time Salary	12,505
31-50-80-830-5002	Part-time Salaries	98,150
31-50-80-830-5009	Benefits	13,196
31-50-80-830-5205	Program Supplies	3,000
31-50-80-830-5230	Printing/Copies	400
31-50-80-830-5503	Contractual Persons	44,808
31-50-80-830-5854	Mileage Reimbursement	250
Total Expenditures		\$ 172,309

RECREATION CENTERS

**2011
Budget**

**GOODSON RECREATION CENTER:
OPERATIONS**

Revenue:

31-80-81-140-4102	General Admission	\$ 81,521
31-80-81-140-4122	Concession Self-Operated	44,586
31-80-81-140-4125	Contractual Sales	4,640
31-80-81-140-4130	Pro Shop Sales	2,875
31-80-81-140-4155	Daily Guest Pass	329,465
31-80-81-140-4157	Facility Rental	17,229
31-80-81-140-4186	Equipment Rental	1,064
31-80-81-140-4265	Babysitting Revenue	17,540
Total Revenue		498,920

Expenditures:

31-80-81-140-5001	Full-Time Salaries	52,158
31-80-81-140-5002	Part Time Salaries	122,888
31-80-81-140-5006	Concession Salary	14,583
31-80-81-140-5009	Fringe Benefits	22,367
31-80-81-140-5201	Office Supplies	950
31-80-81-140-5204	Postage	50
31-80-81-140-5205	Program Supplies	3,546
31-80-81-140-5206	Food & Concession Supplies	21,900
31-80-81-140-5208	Pro Shop Supplies	1,100
31-80-81-140-5230	Printing/Copies	3,200
31-80-81-140-5400	Utilities Natural Gas	67,375
31-80-81-140-5401	Utilities Electric	90,200
31-80-81-140-5402	Water & Sewer	29,979
31-80-81-140-5403	Telephone	12,560
31-80-81-140-5408	Utility Allocation	(7,000)
31-80-81-140-5501	Contractual Services	1,842
31-80-81-140-5812	Staff Uniforms	280
31-80-81-140-5854	Mileage Reimbursement	500
Total Expenditures		\$ 438,478

RECREATION CENTERS

**2011
Budget**

GOODSON RECREATION CENTER:

MAINTENANCE

Expenditures:

31-80-81-260-5001	Full-Time Salaries	\$ 160,257
31-80-81-260-5002	Part Time Salaries	40,099
31-80-81-260-5009	Fringe Benefits	45,446
31-80-81-260-5201	Office Supplies	125
31-80-81-260-5203	Custodial Supplies	28,225
31-80-81-260-5501	Contractual Services	3,966
31-80-81-260-5701	Services/Materials to Maintain Facilities	26,635
31-80-81-260-5702	Services/Materials to Maintain Equipment	23,035
31-80-81-260-5812	Staff Uniforms	168
	Total Expenditures	<hr/> \$ 327,956 <hr/>

RECREATION CENTERS

**2011
Budget**

AQUATICS

Revenue:

31-80-81-840-4100	Pro Lesson Tickets	\$ 18,125
31-80-81-840-4102	General Admissions	93,089
31-80-81-840-4106	Class Revenue	65,414
31-80-81-840-4119	Competitive Teams	5,834
31-80-81-840-4135	Uniform	715
31-80-81-840-4268	Parties/Groups	1,582
Total Revenue		184,759

Expenditures:

31-80-81-840-5001	Full-Time Salaries	35,623
31-80-81-840-5002	Part Time Salaries	122,421
31-80-81-840-5009	Fringe Benefits	25,580
31-80-81-840-5203	Custodial Supplies	150
31-80-81-840-5204	Postage	50
31-80-81-840-5205	Program Supplies	3,275
31-80-81-840-5207	Chemical Supplies	7,125
31-80-81-840-5230	Printing/Copies	800
31-80-81-840-5302	Minor Tools & Equipment	100
31-80-81-840-5400	Utilities Natural Gas	33,495
31-80-81-840-5401	Utilities Electric	30,000
31-80-81-840-5403	Telephone	400
31-80-81-840-5453	Red Cross Fees	3,075
31-80-81-840-5701	Services/Materials to Maintain Facilities/Bu	3,150
31-80-81-840-5702	Ser/Mat to Maintain Equipment	3,500
31-80-81-840-5812	Uniforms	280
31-80-81-840-5854	Mileage Reimbursement	500
Total Expenditures		\$ 269,524

RECREATION CENTERS

**2011
Budget**

**GOODSON RECREATION CENTER:
GYMNASTICS**

Revenue:

31-80-81-820-4030	Gymnastics Donations	\$ 897
31-80-81-820-4100	Pro Lesson Tickets	7,514
31-80-81-820-4105	League Fees	44,458
31-80-81-820-4106	Class Revenue	176,979
31-80-81-820-4130	Pro Shop Revenue	6,906
31-80-81-820-4268	Parties/Groups	28,510
Total Revenue		265,264

Expenditures:

31-80-81-820-5001	Full-Time Salaries	39,218
31-80-81-820-5002	Part Time Salaries	78,079
31-80-81-820-5005	Contractual/Pro Lessons (Payroll Only)	3,800
31-80-81-820-5009	Fringe Benefits	14,348
31-80-81-820-5108	Gymnastics Donations Expense	897
31-80-81-820-5201	Office Supplies	250
31-80-81-820-5204	Postage	250
31-80-81-820-5205	Program Supplies	3,800
31-80-81-820-5208	Pro Shop Supplies	7,500
31-80-81-820-5230	Printing/Copies	100
31-80-81-820-5400	Utilities Natural Gas	5,000
31-80-81-820-5401	Utilities Electric	10,200
31-80-81-820-5403	Telephone	20
31-80-81-820-5503	Contractual Persons	8,500
31-80-81-820-5701	Service/Materials to Maintain Building	500
31-80-81-820-5702	Services/Materials to Maintain Equipment	5,000
31-80-81-820-5812	Uniforms	400
31-80-81-820-5854	Mileage Reimbursement	500
Total Expenditures		\$ 178,362

RECREATION CENTERS

**2011
Budget**

**GOODSON RECREATION CENTER:
COURT SPORTS**

Revenue:		
31-80-81-852-4100	Pro Lesson Tickets	\$ 43
31-80-81-852-4102	Daily Admissions	1,192
31-80-81-852-4140	Handball/Racquetball Court Reservations	28,396
31-80-81-852-4266	Sponsorships	1,000
Total Revenue		30,631

Expenditures:		
31-80-81-852-5009	Benefits	6,415
31-80-81-852-5010	Regular Part-time Salary	28,153
31-80-81-852-5201	Office Supplies	75
31-80-81-852-5204	Postage	25
31-80-81-852-5205	Program Supplies	1,250
31-80-81-852-5230	Printing/Copies	250
31-80-81-852-5854	Mileage Reimbursement	25
Total Expenditures		36,193

CHILD DISCOVERY TIME

Revenue:		
31-50-81-122-4035	Child Discovery Time Donation Carryover	4,513
31-50-81-532-4030	Donations	2,000
31-50-81-532-4106	Class Revenue	223,349
Total Revenue		229,862

Expenditures:		
31-50-81-122-5108	Donation Expense	4,513
31-50-81-532-5001	Full-Time Salaries	49,376
31-50-81-532-5002	Part Time Salaries	77,112
31-50-81-532-5009	Fringe Benefits	23,700
31-50-81-532-5010	Regular Part Time Salaries	22,852
31-50-81-532-5108	Donation Expense	2,000
31-50-81-532-5201	Office Supplies	75
31-50-81-532-5204	Postage	250
31-50-81-532-5205	Program Supplies	10,000
31-50-81-532-5230	Printing/Copies	825
31-50-81-532-5805	Staff Development	700
Total Expenditures		\$ 191,403

RECREATION CENTERS

**2011
Budget**

**GOODSON RECREATION CENTER:
SENIOR PROGRAMS**

Revenue:

31-50-81-511-4106	Class Revenue	\$ 1,445
	Total Revenue	1,445

Expenditures:

31-50-81-511-5002	Part Time Salaries	100
31-50-81-511-5009	Fringe Benefits	10
31-50-81-511-5205	Program Supplies	100
31-50-81-511-5230	Printing/Copies	20
31-50-81-511-5503	Contract Persons	774
	Total Expenditures	1,004

CULTURAL ARTS

Revenue:

31-50-81-120-4035	SCFD CA Grant Carryover	7,616
31-50-81-121-4035	Art Guild Carryover	8
31-50-81-520-4099	Clay	10,310
31-50-81-520-4106	Class Revenue	173,745
31-50-81-520-4208	Special Event Revenue	5,625
	Total Revenue	197,304

Expenditures:

31-50-81-120-5205	Program Supplies	7,616
31-50-81-121-5108	Donation Expense	8
31-50-81-520-5001	Full-Time Salaries	51,012
31-50-81-520-5002	Part Time Salaries	83,912
31-50-81-520-5009	Fringe Benefits	21,151
31-50-81-520-5201	Office Supplies	250
31-50-81-520-5204	Postage	110
31-50-81-520-5205	Program Supplies	14,272
31-50-81-520-5230	Printing/Copies	500
31-50-81-520-5403	Telephone	100
31-50-81-520-5408	Utility Allocation	7,000
31-50-81-520-5503	Contractual Persons	12,206
31-50-81-520-5854	Mileage Reimbursement	100
	Total Expenditures	\$ 198,237

RECREATION CENTERS

**2011
Budget**

**GOODSON RECREATION CENTER:
SCHOOL AGE CHILD CARE**

Revenue:		<u>\$</u>
31-50-81-531-4106	Class Revenue	101,613
Total Revenue		<u>101,613</u>
Expenditures:		
31-50-81-531-5001	Full Time Salary	19,790
31-50-81-531-5002	Part-time Salaries	45,249
31-50-81-531-5009	Benefits	9,894
31-50-81-531-5201	Office Supplies	75
31-50-81-531-5204	Postage	75
31-50-81-531-5205	Program Supplies	3,600
31-50-81-531-5230	Printing/Copies	190
31-50-81-531-5403	Telephone	200
31-50-81-531-5501	Contractual Services	3,500
31-50-81-531-5803	Dues & Subscriptions	500
31-50-81-531-5805	Staff Development	610
31-50-81-531-5812	Uniforms	150
31-50-81-531-5854	Mileage Reimbursement	600
Total Expenditures		<u>84,433</u>

**GOODSON RECREATION CENTER:
REC "N" ROCK**

Revenue:		
31-50-81-534-4106	Class Revenue	16,000
31-50-81-534-4122	Concession Self-Operated	3,500
Total Revenue		<u>19,500</u>
Expenditures:		
31-50-81-534-5001	Full Time Salary	526
31-50-81-534-5002	Part Time Salaries	7,700
31-50-81-534-5009	Fringe Benefits	861
31-50-81-534-5201	Office Supplies	25
31-50-81-534-5204	Postage	25
31-50-81-534-5205	Program Supplies	3,000
31-50-81-534-5230	Printing/Copies	50
31-50-81-534-5812	Uniforms	50
Total Expenditures		<u>\$ 12,237</u>

RECREATION CENTERS

2011
Budget

GOODSON RECREATION CENTER: FITNESS

Revenue:		
31-50-81-830-4100	Pro Lesson Tickets	\$ 110,170
31-50-81-830-4106	Class Revenue	168,706
31-50-81-830-4253	Jump Rope Class	4,850
31-50-81-830-4255	Silver Sneakers Program	148,000
31-50-81-830-4257	Yoga	34,875
31-50-81-830-4258	Pilates	20,840
31-50-81-830-4259	Tai Chi	8,865
31-50-81-830-4261	Weight Training	7,820
31-50-81-830-4262	Martial Arts	23,550
31-50-81-830-4264	Massage	25,171
31-50-81-830-4266	Sponsorship Revenue	1,500
31-50-81-830-4267	Wellness Program	310
31-50-81-830-4272	Physical Therapy	260
Total Revenue		554,917
Expenditures:		
31-50-81-830-5001	Full-time Salary	37,517
31-50-81-830-5002	Part-Time Salary	255,275
31-50-81-830-5009	Fringe Benefits	35,670
31-50-81-830-5201	Office Supplies	1,200
31-50-81-830-5204	Postage	175
31-50-81-830-5205	Program Supplies	7,500
31-50-81-830-5230	Printing/Copies	1,800
31-50-81-830-5403	Telephone	500
31-50-81-830-5503	Contractual Persons	63,472
31-50-81-830-5854	Mileage Reimbursement	1,300
Total Expenditures		\$ 404,409

RECREATION CENTERS

**2011
Budget**

**GOODSON RECREATION CENTER:
SPECIAL EVENTS**

		2011 Budget
Revenue:		
31-80-81-880-4030	Sponsorships	\$ 15,000
31-80-81-880-4106	Class Revenue	6,639
31-80-81-880-4208	Special Events Revenue	2,000
Total Revenue		23,639
Expenditures:		
31-80-81-880-5002	Part Time Salaries	500
31-80-81-880-5009	Fringe Benefits	50
31-80-81-880-5201	Office Supplies	150
31-80-81-880-5204	Postage	150
31-80-81-880-5205	Program Supplies	7,000
31-80-81-880-5230	Printing/Copies	750
31-80-81-880-5503	Contractual Persons (Accounts Payable Or	10,125
31-80-81-880-5702	Service/Materials to Maintain	500
31-80-81-880-5854	Mileage Reimbursement	700
Total Expenditures		19,925
TOTAL RECREATION CENTERS REVENUE		4,791,809
TOTAL RECREATION CENTERS EXPENDITURES		6,098,370
NET REVENUE OVER (UNDER) EXPENDITURES		\$ (1,306,560)

ATHLETIC PROGRAMS

2011 BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
ATHLETIC PROGRAMS:			
GENERAL OPERATIONS	\$ 397,075	\$ 139,002	\$ 258,073
GENERAL ACTIVITIES	18,355	15,220	3,135
YOUTH BASEBALL	118,749	69,671	49,078
ADULT SOFTBALL	280,078	178,722	101,356
GIRLS' FASTPITCH SOFTBALL	34,830	20,956	13,874
VOLLEYBALL	42,175	38,982	3,193
TRACK	41,022	28,584	12,438
ADULT BASKETBALL	85,701	54,316	31,385
YOUTH BASKETBALL	154,941	56,906	98,035
SKIING	14,224	13,197	1,027
GOLF LESSONS	33,375	24,179	9,196
ADULT LACROSSE	22,541	9,624	12,917
YOUTH LACROSSE	236,168	143,679	92,489
INLINE HOCKEY	2,100	874	1,226
ADULT FLAG FOOTBALL	39,373	29,712	9,661
YOUTH FLAG FOOTBALL	80,427	47,964	32,463
CLINICS & CAMPS	49,500	23,175	26,325
AFTER SCHOOL SPORTS	4,080	4,044	36
FAMILY SPORTS CENTER DOME:			
GENERAL OPERATIONS	104,960	297,784	(192,824)
ADULT SOCCER	164,500	41,551	122,949
YOUTH SOCCER	68,360	11,488	56,872
YOUTH LACROSSE	89,200	23,303	65,897
CLINICS & CAMPS	44,880	26,167	18,713
FLAG FOOTBALL	27,380	13,691	13,689
TOTAL ATHLETIC PROGRAMS	\$ 2,153,994	\$ 1,312,791	\$ 841,203

ATHLETIC PROGRAMS

**2011
Budget**

GENERAL OPERATIONS

Revenue:

31-60-01-140-4104	Athletic Grass Field Rental	\$ 292,250
31-60-01-140-4105	Synthetic Fields	89,250
31-60-01-140-4106	Class Revenue	13,700
31-60-01-140-4125	Contractual Sales	1,875
Total Revenue		<u>397,075</u>

Expenditures:

31-60-01-140-5001	Full-Time Salaries	76,813
31-60-01-140-5009	Fringe Benefits	20,889
31-60-01-140-5201	Office Supplies	400
31-60-01-140-5204	Postage	100
31-60-01-140-5230	Printing/Copies	300
31-60-01-140-5403	Telephone	1,000
31-60-01-140-5450	San-o-Lets	18,000
31-60-01-140-5451	School Charges	12,000
31-60-01-140-5702	Services/Materials to Maintain Equipment	7,000
31-60-01-140-5812	Uniforms	2,000
31-60-01-140-5854	Mileage Reimbursement	500
Total Expenditures		<u>139,002</u>

GENERAL ACTIVITIES

Revenue:

31-60-01-601-4106	Class Revenue	18,130
31-60-01-601-4266	Sponsorship Revenue	225
Total Revenue		<u>18,355</u>

Expenditures:

31-60-01-601-5001	Full-Time Salaries	7,388
31-60-01-601-5002	Part Time Salaries	4,130
31-60-01-601-5009	Fringe Benefits	1,907
31-60-01-601-5204	Postage	1,725
31-60-01-601-5230	Printing/Copies	70
Total Expenditures		<u>\$ 15,220</u>

ATHLETIC PROGRAMS

**2011
Budget**

YOUTH BASEBALL

Revenue:		
31-60-61-610-4105	League Fees	\$ 117,249
31-60-61-610-4106	Sponsorships	1,500
	Total Revenue	118,749

Expenditures:		
31-60-61-610-5001	Full-Time Salaries	18,351
31-60-61-610-5002	Part Time Salaries	21,658
31-60-61-610-5009	Fringe Benefits	7,288
31-60-61-610-5204	Postage	65
31-60-61-610-5205	Program Supplies	20,893
31-60-61-610-5230	Printing/Copies	150
31-60-61-610-5403	Telephone	516
31-60-61-610-5450	San-o-lets	750
	Total Expenditures	69,671

ADULT SOFTBALL

Revenue:		
31-60-61-611-4105	League Fees	280,078
	Total Revenue	280,078

Expenditures:		
31-60-61-611-5001	Full-Time Salaries	26,827
31-60-61-611-5002	Part Time Salaries	49,274
31-60-61-611-5009	Fringe Benefits	14,804
31-60-61-611-5010	Regular Part Time Salaries	24,465
31-60-61-611-5201	Office Supplies	1,450
31-60-61-611-5204	Postage	900
31-60-61-611-5205	Program Supplies	10,921
31-60-61-611-5230	Printing/Copies	900
31-60-61-611-5401	Utilities Electric	44,311
31-60-61-611-5403	Telephone	2,060
31-60-61-611-5450	San-o-lets	1,260
31-60-61-611-5702	Services/Materials to Maintain Equipment	1,250
31-60-61-611-5854	Mileage Reimbursement	300
	Total Expenditures	\$ 178,722

ATHLETIC PROGRAMS

**2011
Budget**

GIRLS' FASTPITCH SOFTBALL

Revenue:

31-60-61-612-4105	League Fees	\$ 33,830
31-60-61-612-4266	Sponsorships	1,000
Total Revenue		<u>34,830</u>

Expenditures:

31-60-61-612-5001	Full Time Salary	4,076
31-60-61-612-5002	Part Time Salary	1,080
31-60-61-612-5009	Benefits	1,246
31-60-61-612-5204	Postage	30
31-60-61-612-5205	Program Supplies	3,366
31-60-61-612-5230	Printing/Copies	25
31-60-61-612-5450	San-o-Let	425
31-60-61-612-5503	Contractual Persons	10,708
Total Expenditures		<u>20,956</u>

VOLLEYBALL

Revenue:

31-60-61-620-4105	League Fees	34,488
31-60-61-620-4106	Class Revenue	7,687
Total Revenue		<u>42,175</u>

Expenditures:

31-60-61-620-5001	Full-Time Salaries	10,190
31-60-61-620-5002	Part Time Salaries	13,577
31-60-61-620-5009	Fringe Benefits	4,203
31-60-61-620-5204	Postage	10
31-60-61-620-5205	Program Supplies	10,897
31-60-61-620-5230	Printing/Copies	30
31-60-61-620-5450	San o let	75
Total Expenditures		<u>\$ 38,982</u>

ATHLETIC PROGRAMS

**2011
Budget**

TRACK

Revenue:

31-60-61-625-4105	League Fees	\$ 10,422
31-60-61-625-4106	Class Revenue	23,500
31-60-61-625-4266	Sponsorship	7,100
	Total Revenue	41,022

Expenditures:

31-60-61-625-5001	Full Time Salary	2,674
31-60-61-625-5002	Part Time Salaries	6,240
31-60-61-625-5009	Fringe Benefits	1,087
31-60-61-625-5205	Program Supplies	18,433
31-60-61-625-5204	Postage	100
31-60-61-625-5230	Printing/Copies	50
	Total Expenditures	28,584

ADULT BASKETBALL

Revenue:

31-60-61-630-4105	League Fees	85,701
	Total Revenue	85,701

Expenditures:

31-60-61-630-5001	Full-Time Salaries	8,944
31-60-61-630-5002	Part Time Salaries	38,410
31-60-61-630-5009	Fringe Benefits	5,402
31-60-61-630-5204	Postage	75
31-60-61-630-5205	Program Supplies	1,485
	Total Expenditures	\$ 54,316

ATHLETIC PROGRAMS

**2011
Budget**

YOUTH BASKETBALL

Revenue:

31-60-61-631-4105	League Fees	\$ 147,105
31-60-61-631-4106	Class Revenue	7,836
	Total Revenue	154,941

Expenditures:

31-60-61-631-5001	Full-Time Salaries	18,745
31-60-61-631-5002	Part Time Salaries	19,806
31-60-61-631-5009	Fringe Benefits	7,402
31-60-61-631-5201	Office Supplies	100
31-60-61-631-5204	Postage	80
31-60-61-631-5205	Program Supplies	10,265
31-60-61-631-5230	Printing/Copies	200
31-60-61-631-5403	Telephone	288
31-60-61-631-5854	Mileage	20
	Total Expenditures	56,906

SKIING

Revenue:

31-60-00-640-4106	Class Revenue	14,224
	Total Revenue	14,224

Expenditures:

31-60-00-640-5002	Part-time Salary	1,344
31-60-00-640-5009	Fringe Benefits	134
31-60-00-640-5205	Program Supplies	6,519
31-60-00-640-5503	Contractual Persons	5,200
	Total Expenditures	\$ 13,197

ATHLETIC PROGRAMS

**2011
Budget**

GOLF LESSONS

Revenue:		
31-60-00-645-4106	Class Revenue	\$ 33,375
	Total Revenue	33,375
Expenditures:		
31-60-00-645-5001	Full-Time Salaries	10,698
31-60-00-645-5002	Part-time Salaries	3,058
31-60-00-645-5009	Fringe Benefits	2,156
31-60-00-645-5204	Postage	100
31-60-00-645-5205	Program Supplies	8,142
31-60-00-645-5230	Printing	25
	Total Expenditures	24,179

ADULT LACROSSE

Revenue:		
31-60-61-670-4105	League Fees	22,541
	Total Revenue	22,541
Expenditures:		
31-60-61-670-5002	Part Time Salaries	7,456
31-60-61-670-5009	Part Time Salaries	746
31-60-61-670-5204	Postage	25
31-60-61-670-5205	Program Supplies	1,372
31-60-61-670-5230	Printing/Copies	25
	Total Expenditures	\$ 9,624

ATHLETIC PROGRAMS

2011
Budget

YOUTH LACROSSE

Revenue:

31-60-61-671-4105	League Fees	\$ 219,707
31-60-61-671-4106	Class Revenue	16,461
	Total Revenue	<u>236,168</u>

Expenditures:

31-60-61-671-5001	Full-Time Salaries	33,106
31-60-61-671-5002	Part Time Salaries	38,119
31-60-61-671-5009	Fringe Benefits	15,220
31-60-61-671-5010	Regular Part Time Salaries	25,325
31-60-61-671-5204	Postage	600
31-60-61-671-5205	Program Supplies	27,339
31-60-61-671-5230	Printing/Copies	400
31-60-61-671-5403	Telephone	300
31-60-61-671-5450	San-o-let	1,500
31-60-61-671-5503	Contractual Persons	1,720
31-60-61-671-5854	Mileage	50
	Total Expenditures	<u>143,679</u>

INLINE HOCKEY

Revenue:

31-60-64-681-4099	Miscellaneous	120
31-60-64-681-4105	League Fees	1,980
	Total Revenue	<u>2,100</u>

Expenditures:

31-60-64-681-5001	Full Time Salaries	240
31-60-64-681-5009	Fringe Benefits	24
31-60-64-681-5205	Program Supplies	610
	Total Expenditures	<u>\$ 874</u>

ATHLETIC PROGRAMS

**2011
Budget**

ADULT FLAG FOOTBALL

Revenue:		
31-60-61-690-4106	Class Revenue	\$ 39,373
	Total Revenue	<u>39,373</u>
 Expenditures:		
31-60-61-690-5001	Full-time Salary	8,944
31-60-61-690-5005	Contractual/Pro Lessons	16,020
31-60-61-690-5009	Benefits	3,164
31-60-61-690-5204	Postage	60
31-60-61-690-5205	Program Supplies	1,464
31-60-61-690-5230	Printing/Copies	60
	Total Expenditures	<u>29,712</u>

YOUTH FLAG FOOTBALL

Revenue:		
31-60-61-691-4105	League Fees	80,427
	Total Revenue	<u>80,427</u>
 Expenditures:		
31-60-61-691-5001	Full-time Salary	12,623
31-60-61-691-5002	Part-time Salary	15,120
31-60-61-691-5009	Benefits	5,179
31-60-61-691-5201	Office Supplies	50
31-60-61-691-5204	Postage	20
31-60-61-691-5205	Program Supplies	14,172
31-60-61-691-5230	Printing/Copies	100
31-60-61-691-5450	San-o-lets	700
	Total Expenditures	<u>\$ 47,964</u>

ATHLETIC PROGRAMS

**2011
Budget**

CLINICS & CAMPS

Revenue:		
31-60-61-851-4105	League Fees	\$ 49,500
	Total Revenue	49,500

Expenditures:		
31-60-61-851-5001	Full-time Salary	4,204
31-60-61-851-5002	Part-time Salary	11,715
31-60-61-851-5009	Benefits	2,393
31-60-61-851-5204	Postage	150
31-60-61-851-5205	Program Supplies	4,363
31-60-61-851-5230	Printing/Copies	100
31-60-61-851-5854	Mileage	250
	Total Expenditures	23,175

AFTER SCHOOL SPORTS

Revenue:		
31-60-61-695-4106	Class Revenue	4,080
	Total Revenue	4,080

Expenditures:		
31-60-61-695-5001	Full-time Salary	2,718
31-60-61-695-5002	Part-time Salaries	648
31-60-61-695-5009	Fringe Benefits	528
31-60-61-695-5205	Program Supplies	150
	Total Expenditures	4,044

ATHLETICS REVENUE	1,654,714
ATHLETICS EXPENDITURES	898,807
NET REVENUE OVER (UNDER) EXPENDITURES	\$ 755,907

ATHLETIC PROGRAMS

**2011
Budget**

FAMILY SPORTS CENTER DOME: GENERAL OPERATIONS

Revenue:

31-60-84-140-4104	Athletic Field Rental	\$ 97,460
31-60-84-140-4125	Contractual Sales	3,500
31-60-84-140-4360	Advertising	4,000
Total Revenue		<u>104,960</u>

Expenditures:

31-60-84-140-5001	Full-Time Salaries	93,381
31-60-84-140-5002	Part Time Salaries	5,940
31-60-84-140-5009	Fringe Benefits	26,743
31-60-84-140-5201	Office Supplies	1,200
31-60-84-140-5204	Postage	300
31-60-84-140-5206	Cooler Concession Expense	500
31-60-84-140-5230	Printing/Copies	1,000
31-60-84-140-5400	Utilities Natural Gas	58,000
31-60-84-140-5401	Utilities Electric	32,000
31-60-84-140-5402	Water & Sewer	3,525
31-60-84-140-5403	Telephone	2,400
31-60-84-140-5701	Ser/Mat to Maint. Facilities/Building	2,500
31-60-84-140-5702	Services/Materials to Maintain Equipment	1,500
31-60-84-140-5804	Rent/Lease Expense	27,000
31-60-84-140-5812	Uniforms	200
31-60-84-140-5854	Mileage Reimbursement	200
31-60-84-970-9001	Bond Principal	30,400
31-60-84-970-9002	Bond Interest	10,995
Total Expenditures		<u>297,784</u>

ADULT SOCCER

Revenue:

31-60-84-660-4105	League Fees	164,500
Total Revenue		<u>164,500</u>

Expenditures:

31-60-84-660-5002	Part Time Salaries	35,496
31-60-84-660-5009	Fringe Benefits	3,550
31-60-84-660-5205	Program Supplies	2,505
Total Expenditures		<u>\$ 41,551</u>

ATHLETIC PROGRAMS

**2011
Budget**

FAMILY SPORTS CENTER DOME: YOUTH SOCCER

Revenue:		
31-60-84-661-4105	League Fees	\$ 68,360
	Total Revenue	<u>68,360</u>

Expenditures:		
31-60-84-661-5002	Part Time Salaries	9,948
31-60-84-661-5009	Fringe Benefits	995
31-60-84-661-5503	Contractual Persons	545
	Total Expenditures	<u>11,488</u>

YOUTH LACROSSE

Revenue:		
31-60-84-671-4105	League Fees	89,200
	Total Revenue	<u>89,200</u>

Expenditures:		
31-60-84-671-5002	Part Time Salaries	20,657
31-60-84-671-5009	Fringe Benefits	2,066
31-60-84-671-5205	Program Supplies	580
	Total Expenditures	<u>23,303</u>

CLINICS & CAMPS

Revenue:		
31-60-84-851-4106	Class Revenue	44,880
	Total Revenue	<u>44,880</u>

Expenditures:		
31-60-84-851-5002	Part Time Salaries	408
31-60-84-851-5009	Fringe Benefits	41
31-60-84-851-5205	Program Supplies	3,650
31-60-84-851-5503	Contractual Persons	22,068
	Total Expenditures	<u>\$ 26,167</u>

ATHLETIC PROGRAMS

**2011
Budget**

**FAMILY SPORTS CENTER DOME:
FLAG FOOTBALL**

Revenue:

31-60-84-690-4105	League Fees	\$ 27,380
	Total Revenue	27,380

Expenditures:

31-60-84-690-5002	Part Time Salaries	11,691
31-60-84-690-5009	Fringe Benefits	1,169
31-60-84-690-5205	Program Supplies	831
	Total Expenditures	13,691

FSC ATHLETIC REVENUE	499,280
FSC ATHLETIC EXPENDITURES	413,984
NET REVENUE OVER (UNDER) EXPENDITURES	85,296

TOTAL ATHLETIC REVENUE	2,153,994
TOTAL ATHLETIC EXPENDITURES	1,312,791
NET REVENUE OVER (UNDER) EXPENDITURES	\$ 841,203

OTHER RECREATION FACILITIES

	2011 BUDGET		
	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
OTHER RECREATION FACILITIES:			
OUTDOOR RECREATION	\$ 55,751	\$ 54,852	\$ 899
TENNIS:			
LITTLETON	565,524	297,617	267,907
HOLLY	95,318	86,195	9,123
LONE TREE	39,316	26,237	13,079
TOTAL TENNIS	<u>700,158</u>	<u>410,049</u>	<u>290,109</u>
COLORADO JOURNEY MINI GOLF	280,277	210,957	69,320
CORNERSTONE BATTING CAGES	90,343	66,208	24,135
COUNTY LINE BMX	24,041	12,552	11,489
OUTDOOR POOLS:			
FRANKLIN POOL	60,720	95,354	(34,634)
FRANKLIN SWIM TEAM	19,860	19,859	1
COOK CREEK POOL	165,188	183,189	(18,001)
COOK CREEK SWIM TEAM	26,800	26,456	344
HOLLY POOL	62,438	94,156	(31,719)
HOLLY SWIM TEAM	13,740	12,746	994
HARLOW POOL	47,296	72,229	(24,933)
TOTAL OUTDOOR POOLS	<u>396,042</u>	<u>503,988</u>	<u>(107,947)</u>
TOTAL OTHER RECREATION FACILITIES	<u>\$ 1,546,612</u>	<u>\$ 1,258,606</u>	<u>\$ 288,005</u>

OTHER RECREATION FACILITIES

**2011
Budget**

OUTDOOR RECREATION PROGRAMS

Revenue:		
31-50-51-543-4106	Class Revenue	\$ 48,905
31-50-51-543-4182	Eco Travel Revenue	6,846
	Total Revenue	<u>55,751</u>
 Expenditures:		
31-50-51-543-5001	Full Time Salaries	12,811
31-50-51-543-5009	Fringe Benefits	3,418
31-50-51-543-5205	Program Supplies	1,540
31-50-51-543-5231	Trip and Tours Expense	4,260
31-50-51-543-5503	Contractual Persons	32,823
	Total Expenditures	<u>\$ 54,852</u>

OTHER RECREATION FACILITIES

**2011
Budget**

LITTLETON TENNIS

Revenue:		
31-60-72-650-4106	Class Revenue	\$ 67,476
31-60-72-650-4119	Competitive Teams	18,008
31-60-72-650-4136	Pro Lesson Court Fees	4,900
31-60-72-650-4140	Court Reservations	448,660
31-60-72-650-4141	Racquet Stringing	960
31-60-72-650-4145	Tournaments	18,260
31-60-72-650-4180	Expansion Fund	6,760
31-60-72-650-4266	Sponsors	500
Total Revenue		<u>565,524</u>
Expenditures:		
31-60-72-650-5001	Full-Time Salaries	94,914
31-60-72-650-5002	Part Time Salaries	44,653
31-60-72-650-5009	Fringe Benefits	33,147
31-60-72-650-5203	Custodial Supplies	2,000
31-60-72-650-5204	Postage	200
31-60-72-650-5205	Program Supplies	8,870
31-60-72-650-5230	Printing/Copies	200
31-60-72-650-5400	Utilities Natural Gas	54,000
31-60-72-650-5401	Utilities Electric	40,000
31-60-72-650-5402	Water & Sewer	900
31-60-72-650-5403	Telephone	2,600
31-60-72-650-5501	Contractual Services	2,670
31-60-72-650-5701	Services/Materials to Maintain Facilities/B	7,000
31-60-72-650-5833	Tournaments	6,313
31-60-72-650-5854	Mileage Reimbursement	150
Total Expenditures		<u>\$ 297,617</u>

OTHER RECREATION FACILITIES

**2011
Budget**

HOLLY TENNIS

Revenue:		
31-60-88-650-4099	Miscellaneous	\$ 10,000
31-60-88-650-4106	Class Revenue	35,910
31-60-88-650-4119	Competitive Teams	24,976
31-60-88-650-4125	Contractual Sales	450
31-60-88-650-4130	Pro Shop Sales	3,500
31-60-88-650-4136	Pro Lesson Court Fees	2,800
31-60-88-650-4140	Court Reservations	570
31-60-88-650-4141	Racquet Stringing	360
31-60-88-650-4145	Tournaments	16,752
Total Revenue		95,318
Expenditures:		
31-60-88-650-5001	Full-Time Salaries	29,347
31-60-88-650-5002	Part Time Salaries	13,022
31-60-88-650-5009	Fringe Benefits	12,211
31-60-88-650-5205	Program Supplies	3,140
31-60-88-650-5208	Pro Shop Supplies	1,800
31-60-88-650-5401	Utilities Electric	16,000
31-60-88-650-5402	Water & Sewer	700
31-60-88-650-5403	Telephone	2,000
31-60-88-650-5701	Services/Materials to Maintain Facilities/B	900
31-60-88-650-5702	Services/Materials to Maintain Equipment	1,760
31-60-88-650-5839	Tennis Tournaments Expense	5,315
Total Expenditures		\$ 86,195

OTHER RECREATION FACILITIES

**2011
Budget**

TENNIS CENTER AT LTGC

Revenue:		
31-60-70-650-4106	Class Revenue	\$ 27,570
31-60-70-650-4119	Competitive Teams	7,612
31-60-70-650-4130	Pro Shop	1,014
31-60-70-650-4136	Pro Lesson Court Fees	1,500
31-60-70-650-4140	Court Reservations	1,300
31-60-70-650-4141	Racquet Stringing	320
Total Revenue		39,316
Expenditures:		
31-60-70-650-5001	Full-Time Salaries	8,864
31-60-70-650-5002	Part Time Salaries	4,806
31-60-70-650-5009	Fringe Benefits	2,901
31-60-70-650-5204	Postage	50
31-60-70-650-5205	Program Supplies	3,162
31-60-70-650-5208	Pro Shop Supplies	1,190
31-60-70-650-5230	Copies	50
31-60-70-650-5401	Electric	3,000
31-60-70-650-5402	Water & Sewer	600
31-60-70-650-5403	Telephone	900
31-60-70-650-5701	Service/Materials to Maintain Facilities	624
31-60-70-650-5702	Service/Materials to Maintain Equipment	90
Total Expenditures		\$ 26,237

OTHER RECREATION FACILITIES

**2011
Budget**

COLORADO JOURNEY MINI GOLF

Revenue:		
31-60-62-140-4102	General Admissions	\$ 230,325
31-60-62-140-4122	Concession Self Operated	21,500
31-60-62-140-4268	Parties/Groups	25,952
31-60-62-140-4360	Advertising Revenue	2,500
Total Revenue		<u>280,277</u>
Expenditures:		
31-60-62-140-5001	Full-Time Salaries	36,472
31-60-62-140-5002	Part Time Salaries	26,000
31-60-62-140-5009	Fringe Benefits	9,225
31-60-62-140-5010	Regular Part-time Salaries	220
31-60-62-140-5201	Office Supplies	750
31-60-62-140-5203	Custodial Supplies	700
31-60-62-140-5204	Postage	50
31-60-62-140-5205	Program Supplies	4,400
31-60-62-140-5206	Food & Concession Supplies	12,500
31-60-62-140-5230	Printing/Copies	1,000
31-60-62-140-5401	Utilities Electric	15,778
31-60-62-140-5402	Water & Sewer	4,172
31-60-62-140-5403	Telephone	3,090
31-60-62-140-5701	Services/Materials to Maintain Facilities/B	6,000
31-60-62-140-5702	Services/Materials to Maintain Equipment	6,000
31-60-62-140-5802	Promo, Publicity & Printing	3,000
31-60-62-140-5812	Uniforms	200
31-60-62-970-9001	Bond Principal	65,250
31-60-62-970-9002	Bond Interest	16,150
Total Expenditures		<u>\$ 210,957</u>

OTHER RECREATION FACILITIES

**2011
Budget**

CORNERSTONE BATTING CAGES

Revenue:		
31-60-63-140-4102	General Admissions	\$ 81,843
31-60-63-140-4110	Cash Over/Under	7,500
31-60-63-140-4266	Sponsorship	1,000
Total Revenue		90,343

Expenditures:		
31-60-63-140-5001	Full-Time Salaries	13,093
31-60-63-140-5002	Part Time Salaries	12,000
31-60-63-140-5009	Fringe Benefits	3,685
31-60-63-140-5204	Postage	50
31-60-63-140-5205	Program Supplies	2,500
31-60-63-140-5206	Food & Concession Supplies	3,500
31-60-63-140-5230	Printing/Copies	50
31-60-63-140-5401	Utilities Electric	2,674
31-60-63-140-5403	Telephone	850
31-60-63-140-5701	Services/Materials to Maintain Facilities/B	3,000
31-60-63-140-5702	Services/Materials to Maintain Equipment	2,500
31-60-63-140-5802	Promo, Publicity & Printing	600
31-60-63-970-9001	Bond Principal	17,400
31-60-63-970-9002	Bond Interest	4,306
Total Expenditures		66,208

COUNTY LINE BMX Revenue

Revenue:		
31-60-89-682-4099	Miscellaneous	190
31-60-89-682-4106	Class Revenue	23,101
31-60-89-682-4125	Contractual Sales Revenue	250
31-60-89-682-4266	Sponsorship	500
Total Revenue		24,041

Expenditures:		
31-60-89-682-5002	Part-time Salaries	810
31-60-89-682-5009	Fringe Benefits	81
31-60-89-682-5204	Postage	50
31-60-89-682-5205	Program Supplies	11,326
31-60-89-682-5230	Printing/Copies	15
31-60-89-682-5450	San-o-lets	270
Total Expenditures		\$ 12,552

OTHER RECREATION FACILITIES

**2011
Budget**

FRANKLIN POOL

Revenue:		
31-80-85-840-4100	Pro Lesson Tickets	\$ 205
31-80-85-840-4102	General Admissions	20,452
31-80-85-840-4103	Season Tickets	18,584
31-80-85-840-4106	Class Revenue	8,480
31-80-85-840-4122	Concession Self-Operated	12,000
31-80-85-840-4135	Uniform Reimbursement	100
31-80-85-840-4157	Facility Rental	900
Total Revenue		60,720
Expenditures:		
31-80-85-840-5001	Full-Time Salaries	5,774
31-80-85-840-5002	Part Time Salaries	38,663
31-80-85-840-5006	Concession Salary	3,158
31-80-85-840-5009	Fringe Benefits	6,477
31-80-85-840-5203	Custodial Supplies	215
31-80-85-840-5205	Program Supplies	1,975
31-80-85-840-5206	Food & Concession Supplies	6,000
31-80-85-840-5207	Chemical Supplies	7,566
31-80-85-840-5302	Minor Tools & Equipment	75
31-80-85-840-5400	Utilities Natural Gas	7,921
31-80-85-840-5401	Utilities Electric	5,347
31-80-85-840-5402	Water & Sewer	5,995
31-80-85-840-5403	Telephone	630
31-80-85-840-5701	Services/Materials to Maintain Facilities/B	3,225
31-80-85-840-5702	Services/Materials to Maintain Equipment	2,025
31-80-85-840-5812	Uniforms	100
31-80-85-840-5854	Mileage	208
Total Expenditures		\$ 95,354

OTHER RECREATION FACILITIES

		<u>2011 Budget</u>
FRANKLIN SWIM TEAM		
Revenue:		
31-80-85-841-4121	Swim Team	\$ 19,860
Total Revenue		<u>19,860</u>
Expenditures:		
31-80-85-841-5001	Full-Time Salaries	1,959
31-80-85-841-5002	Part Time Salaries	13,768
31-80-85-841-5009	Fringe Benefits	2,142
31-80-85-841-5204	Postage	30
31-80-85-841-5205	Program Supplies	250
31-80-85-841-5230	Printing/Copies	150
31-80-85-841-5501	Contractual Services	1,560
Total Expenditures		<u>\$ 19,859</u>

OTHER RECREATION FACILITIES

**2011
Budget**

COOK CREEK POOL

Revenue:		
31-80-86-840-4100	Pro Lesson Tickets	\$ 1,305
31-80-86-840-4102	General Admissions	61,680
31-80-86-840-4103	Season Tickets	3,080
31-80-86-840-4106	Class Revenue	17,404
31-80-86-840-4122	Concession Self Operated	40,000
31-80-86-840-4155	Pass Sales	34,779
31-80-86-840-4157	Facility Rental	1,710
31-80-86-840-4208	Lone Tree Event Revenue	1,000
31-80-86-840-4268	Parties	4,230
Total Revenue		165,188

Expenditures:		
31-80-86-840-5001	Full-Time Salaries	6,080
31-80-86-840-5002	Part Time Salaries	64,649
31-80-86-840-5006	Concession Salary	13,811
31-80-86-840-5009	Fringe Benefits	10,193
31-80-86-840-5203	Custodial Supplies	3,500
31-80-86-840-5204	Postage	200
31-80-86-840-5205	Program Supplies	3,000
31-80-86-840-5206	Food & Concession Supplies	18,000
31-80-86-840-5207	Chemical Supplies	11,000
31-80-86-840-5208	Pro Shop Supplies	200
31-80-86-840-5230	Printing/Copies	800
31-80-86-840-5302	Minor Tools & Equipment	200
31-80-86-840-5400	Utilities Natural Gas	15,930
31-80-86-840-5401	Utilities Electric	17,026
31-80-86-840-5402	Water & Sewer	8,000
31-80-86-840-5403	Telephone	500
31-80-86-840-5453	Red Cross Fees	1,200
31-80-86-840-5501	Contractual Services	900
31-80-86-840-5701	Services/Materials to Maintain Facilities/B	3,000
31-80-86-840-5702	Ser/Mat to Maintain Equipment	4,000
31-80-86-840-5812	Uniforms	600
31-80-86-840-5854	Mileage Reimbursement	400
Total Expenditures		\$ 183,189

OTHER RECREATION FACILITIES

**2011
Budget**

COOK CREEK SWIM TEAM

Revenue:		
31-80-86-841-4121	Swim Team	\$ 26,800
Total Revenue		26,800
Expenditures:		
31-80-86-841-5001	Full-Time Salaries	4,053
31-80-86-841-5002	Part Time Salaries	15,398
31-80-86-841-5009	Fringe Benefits	3,105
31-80-86-841-5204	Postage	100
31-80-86-841-5205	Program Supplies	1,000
31-80-86-841-5230	Printing/Copies	200
31-80-86-841-5501	Contractual Services	2,600
Total Expenditures		\$ 26,456

OTHER RECREATION FACILITIES

		2011 Budget
HOLLY POOL		
Revenue:		
31-80-87-840-4100	Pro Lesson Tickets	\$ 170
31-80-87-840-4102	General Admissions	20,833
31-80-87-840-4103	Season Tickets	19,125
31-80-87-840-4106	Class Revenue	14,892
31-80-87-840-4122	Concession Self-Operated	6,500
31-80-87-840-4135	Uniform Reimbursement	198
31-80-87-840-4157	Facility Rental	720
Total Revenue		62,438
 Expenditures:		
31-80-87-840-5001	Full-Time Salaries	6,684
31-80-87-840-5002	Part Time Salaries	41,176
31-80-87-840-5006	Concession Salary	3,158
31-80-87-840-5009	Fringe Benefits	6,933
31-80-87-840-5203	Custodial Supplies	215
31-80-87-840-5205	Program Supplies	1,250
31-80-87-840-5206	Food & Concession Supplies	4,850
31-80-87-840-5207	Chemical Supplies	6,500
31-80-87-840-5302	Minor Tools & Equipment	1,225
31-80-87-840-5400	Utilities Natural Gas	7,043
31-80-87-840-5401	Utilities Electric	3,575
31-80-87-840-5402	Water & Sewer	5,379
31-80-87-840-5403	Telephone	800
31-80-87-840-5701	Services/Materials to Maintain Facilities/B	1,513
31-80-87-840-5702	Services/Materials to Maintain Equipment	3,377
31-80-87-840-5812	Uniforms	198
31-80-87-840-5854	Mileage	280
Total Expenditures		\$ 94,156

OTHER RECREATION FACILITIES

**2011
Budget**

HOLLY SWIM TEAM

Revenue:		
31-80-87-841-4121	Swim Team	\$ 13,740
	Total Revenue	13,740

Expenditures:		
31-80-87-841-5001	Full-Time Salaries	2,225
31-80-87-841-5002	Part Time Salaries	7,739
31-80-87-841-5009	Fringe Benefits	1,607
31-80-87-841-5204	Postage	25
31-80-87-841-5205	Program Supplies	50
31-80-87-841-5230	Printing/Copies	20
31-80-87-841-5501	Contractual Services	1,080
	Total Expenditures	12,746

HARLOW POOL

Revenue:		
31-80-90-840-4100	Pro Lesson Tickets	300
31-80-90-840-4102	General Admissions	16,816
31-80-90-840-4103	Season Tickets	16,370
31-80-90-840-4106	Class Revenue	8,108
31-80-90-840-4121	Swim Team	2,050
31-80-90-840-4125	Contractual Sales	1,500
31-80-90-840-4157	Facility Rental	2,152
	Total Revenue	47,296

Expenditures:		
31-80-90-840-5001	Full-Time Salaries	5,774
31-80-90-840-5002	Part Time Salaries	33,664
31-80-90-840-5009	Fringe Benefits	5,661
31-80-90-840-5203	Custodial Supplies	50
31-80-90-840-5205	Program Supplies	500
31-80-90-840-5207	Chemical Supplies	4,000
31-80-90-840-5400	Utilities Natural Gas	6,415
31-80-90-840-5401	Utilities Electric	5,150
31-80-90-840-5402	Water & Sewer	6,875
31-80-90-840-5403	Telephone	600
31-80-90-840-5501	Trash	240
31-80-90-840-5701	Services/Materials to Maintain Facilities/B	1,500
31-80-90-840-5702	Ser/Mat to Maint Equipment	1,500
31-80-90-840-5812	Staff Uniforms	300
	Total Expenditures	\$ 72,229

OTHER RECREATION FACILITIES

	2011 Budget
TOTAL OTHER RECREATION FACILITIES REVENUE	<u>\$ 1,546,612</u>
TOTAL OTHER RECREATION FACILITIES EXPENDITURES	<u>1,258,606</u>
NET REVENUE OVER (UNDER) EXPENDITURES	<u><u>\$ 288,005</u></u>

GOLF DEPARTMENT

2011 BUDGET

	REVENUE	EXPENSE	NET REV OVER EXP
GOLF DEPARTMENT:			
LONE TREE GOLF COURSE:			
ADMINISTRATION	\$ 9,168	\$ 398,749	\$ (389,581)
FACILITY MAINTENANCE	-	14,700	(14,700)
GOLF COURSE MAINTENANCE ADMIN	-	99,752	(99,752)
LANDSCAPE MAINTENANCE	-	686,860	(686,860)
GARAGE & SHOP	-	142,227	(142,227)
PRO SHOP	235,000	184,279	50,721
GENERAL OPERATIONS	1,962,331	431,321	1,531,010
CAFÉ	276,100	254,119	21,981
BANQUET OPERATIONS	610,504	590,942	19,562
ROOMS DIVISION	185,667	184,840	827
PAVILION	1,250	5,576	(4,326)
TOTAL LONE TREE GOLF COURSE	3,280,020	2,993,365	286,655
SOUTH SUBURBAN GOLF COURSE:			
FACILITY MAINTENANCE	-	7,000	(7,000)
GOLF COURSE MAINTENANCE ADMIN	-	98,934	(98,934)
LANDSCAPE MAINTENANCE	-	647,314	(647,314)
GARAGE & SHOP	-	139,429	(139,429)
PRO SHOP	168,000	158,376	9,624
GENERAL OPERATIONS	1,939,375	481,645	1,457,730
RESTAURANT OPERATIONS	339,104	327,999	11,105
TOTAL SOUTH SUBURBAN GOLF COURSE	2,446,479	1,860,697	585,782
LITTLETON GOLF COURSE:			
ADMINISTRATION	-	439,552	(439,552)
FACILITY MAINTENANCE	-	4,200	(4,200)
GOLF COURSE MAINTENANCE ADMIN	-	86,764	(86,764)
LANDSCAPE MAINTENANCE	-	451,215	(451,215)
GARAGE & SHOP	-	102,467	(102,467)
PRO SHOP	125,000	87,294	37,706
GENERAL OPERATIONS	1,253,408	293,365	960,043
CENTENNIAL RESTAURANT	203,650	199,708	3,942
TOTAL LITTLETON GOLF COURSE	1,582,058	1,664,565	(82,507)
FAMILY SPORTS CENTER GOLF COURSE:			
FACILITY MAINTENANCE	-	5,000	(5,000)
GOLF COURSE MAINTENANCE ADMIN	-	66,629	(66,629)
LANDSCAPE MAINTENANCE	-	397,621	(397,621)
GARAGE & SHOP	-	39,287	(39,287)
PRO SHOP	415,000	327,260	87,740
GENERAL OPERATIONS	1,292,941	640,225	652,716
TOTAL FAMILY SPORTS CENTER GOLF COURSE	1,707,941	1,476,022	231,919
TOTAL GOLF DEPARTMENT	\$ 9,016,498	\$ 7,994,649	\$ 1,021,849

GOLF DEPARTMENT

**2011
Budget**

LONE TREE GOLF COURSE:

ADMINISTRATION

Revenue:

31-70-70-100-4099	Miscellaneous	\$ 500
31-70-70-100-4165	ID Cards	4,168
31-70-70-100-4360	Advertising	4,500
	Total Revenue	9,168

Expenditures:

31-70-70-100-5001	Full-Time Salaries	193,002
31-70-70-100-5002	Part Time Salaries	32,515
31-70-70-100-5009	Fringe Benefits	54,168
31-70-70-100-5201	Office Supplies	7,900
31-70-70-100-5203	Custodial Supplies	12,200
31-70-70-100-5204	Postage	1,616
31-70-70-100-5222	Operations Supplies	3,175
31-70-70-100-5223	Amenities Expense	150
31-70-70-100-5224	Clubhouse Decorations	2,800
31-70-70-100-5230	Printing/Copies	4,000
31-70-70-100-5400	Utilities Natural Gas	7,768
31-70-70-100-5401	Utilities Electric	12,162
31-70-70-100-5402	Water & Sewer	138
31-70-70-100-5403	Telephone	2,100
31-70-70-100-5501	Contractual Services	15,500
31-70-70-100-5701	Services/Materials to Maintain Facilities/Build	15,000
31-70-70-100-5802	Promo, Publicity & Printing	32,000
31-70-70-100-5803	Dues & Subscriptions	1,655
31-70-70-100-5854	Mileage Reimbursement	900
	Total Expenditures	398,749

FACILITY MAINTENANCE

Expenditures:

31-70-70-260-5701	Service/Materials to Maintain Facilities	8,700
31-70-70-260-5709	Service/Materials to Maintain Landscape	6,000
	Total Expenditures	\$ 14,700

GOLF DEPARTMENT

2011
Budget

LONE TREE GOLF COURSE: GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:		
31-70-70-261-5001	Full-Time Salaries	\$ 50,052
31-70-70-261-5009	Fringe Benefits	11,650
31-70-70-261-5201	Office Supplies	1,200
31-70-70-261-5203	Custodial Supplies	1,250
31-70-70-261-5302	Minor Tools & Equipment	8,250
31-70-70-261-5400	Utilities Natural Gas	2,500
31-70-70-261-5401	Utilities Electric	3,100
31-70-70-261-5402	Water & Sewer	650
31-70-70-261-5403	Telephone	3,500
31-70-70-261-5501	Contractual Services	13,500
31-70-70-261-5805	Staff Development	2,600
31-70-70-261-5812	Uniforms	1,500
Total Expenditures		99,752

LANDSCAPE MAINTENANCE

Expenditures:		
31-70-70-263-5001	Full-Time Salaries	148,400
31-70-70-263-5002	Part Time Salaries	142,846
31-70-70-263-5003	Overtime	1,200
31-70-70-263-5009	Fringe Benefits	61,430
31-70-70-263-5010	Regular Part Time Salaries	31,784
31-70-70-263-5209	Agricultural Supplies	111,000
31-70-70-263-5218	Irrigation Supplies	13,000
31-70-70-263-5304	Equipment Rental	2,200
31-70-70-263-5401	Utilities Electric	97,000
31-70-70-263-5709	Service/Materials to Maintain Landscape	38,500
31-70-70-263-5711	Service/Materials to Maintain Golf Course	22,000
31-70-70-263-5712	Irrigation Trans. & Dist.	17,000
31-70-70-263-5826	Vandalism	500
Total Expenditures		\$ 686,860

GOLF DEPARTMENT

**2011
Budget**

LONE TREE GOLF COURSE: GARAGE & SHOP

Expenditures:		
31-70-70-264-5001	Full-Time Salaries	\$ 38,929
31-70-70-264-5002	Part-Time Salaries	16,000
31-70-70-264-5003	Overtime	350
31-70-70-264-5009	Fringe Benefits	8,250
31-70-70-264-5202	Motor Fuels & Lubricants	25,000
31-70-70-264-5702	Services/Materials to Maintain Equipment	44,000
31-70-70-264-5806	Miscellaneous	7,298
31-70-70-264-5812	Uniforms	2,400
	Total Expenditures	<u>142,227</u>

PRO SHOP

Revenue:		
31-70-70-750-4130	Pro Shop Sales	<u>235,000</u>
	Total Revenue	<u>235,000</u>

Expenditures:		
31-70-70-750-5001	Full-Time Salaries	17,134
31-70-70-750-5002	Part Time Salaries	14,800
31-70-70-750-5009	Fringe Benefits	5,345
31-70-70-750-5205	Program Supplies	5,000
31-70-70-750-5208	Pro Shop Supplies	142,000
	Total Expenditures	<u>\$ 184,279</u>

GOLF DEPARTMENT

**2011
Budget**

LONE TREE GOLF COURSE: GENERAL OPERATIONS

Revenue:		
31-70-70-751-4136	Pro Rental Fees	\$ 3,500
31-70-70-751-4175	Green Fees	1,198,250
31-70-70-751-4176	Junior Golf	6,600
31-70-70-751-4177	Driving Range	154,000
31-70-70-751-4178	Golf Cart Rental	345,000
31-70-70-751-4179	Club & Hand Cart Rental	8,500
31-70-70-751-4180	Expansion Fund	50,281
31-70-70-751-4183	Annual Membership	196,200
	Total Revenue	1,962,331
Expenditures:		
31-70-70-751-5001	Full-Time Salaries	115,094
31-70-70-751-5002	Part Time Salaries	113,056
31-70-70-751-5003	Overtime	500
31-70-70-751-5009	Fringe Benefits	47,657
31-70-70-751-5010	Regular Part Time Salaries	32,514
31-70-70-751-5201	Office Supplies	400
31-70-70-751-5202	Motor Fuels & Lubricants	700
31-70-70-751-5203	Custodial Supplies	500
31-70-70-751-5204	Postage	1,200
31-70-70-751-5205	Program Supplies	8,000
31-70-70-751-5302	Minor Tools & Equipment	1,100
31-70-70-751-5305	Cart Maintenance	15,000
31-70-70-751-5400	Utilities Natural Gas	22,000
31-70-70-751-5401	Utilities Electric	33,000
31-70-70-751-5402	Water & Sewer	1,200
31-70-70-751-5403	Telephone	4,200
31-70-70-751-5501	Contractual Services	1,000
31-70-70-751-5701	Services/Materials to Maintain Facilities/Build	3,000
31-70-70-751-5702	Services/Materials to Maintain Equipment	3,000
31-70-70-751-5704	Service/Materials to Rental Equipment	500
31-70-70-751-5802	Promo, Publicity & Printing	5,000
31-70-70-751-5803	Dues & Subscriptions	2,400
31-70-70-751-5805	Staff Development	300
31-70-70-751-5833	Tournaments	1,500
31-70-70-751-5834	Driving Range	14,000
31-70-70-751-5835	Junior Golf	4,500
	Total Expenditures	\$ 431,321

GOLF DEPARTMENT

**2011
Budget**

**LONE TREE GOLF COURSE:
CAFÉ**

Revenue:		
31-70-70-760-4125	Contractual Sales	\$ 875
31-70-70-760-4185	Food Sales	141,300
31-70-70-760-4220	Restaurant Liquor Sales	30,900
31-70-70-760-4221	Restaurant Beer Sales	98,350
31-70-70-760-4222	Restaurant Wine Sales	4,675
Total Revenue		276,100
Expenditures:		
31-70-70-760-5001	Full-Time Salaries	33,833
31-70-70-760-5002	Part Time Salaries	38,414
31-70-70-760-5003	Overtime	300
31-70-70-760-5006	Concession Salary	39,842
31-70-70-760-5009	Fringe Benefits	19,047
31-70-70-760-5115	Employee Recruiting	25
31-70-70-760-5116	Licensing	698
31-70-70-760-5201	Office Supplies	125
31-70-70-760-5202	Motor Fuels & Lubricants	375
31-70-70-760-5203	Custodial Supplies	400
31-70-70-760-5206	Food & Concession Supplies	47,553
31-70-70-760-5212	Bar Supplies	2,900
31-70-70-760-5221	Paper Supplies	11,300
31-70-70-760-5225	China, Silver, and Glass	200
31-70-70-760-5226	Kitchen Equipment	750
31-70-70-760-5233	Alcohol Supplies-Liquor	5,562
31-70-70-760-5234	Alcohol Supplies-Beer	25,079
31-70-70-760-5235	Alcohol Supplies-Wine	1,216
31-70-70-760-5400	Utilities Natural Gas	7,200
31-70-70-760-5401	Utilities Electric	9,270
31-70-70-760-5402	Water & Sewer	290
31-70-70-760-5403	Telephone	624
31-70-70-760-5501	Contractual Services	3,816
31-70-70-760-5701	Services/Materials to Maintain Facilities/Build	5,000
31-70-70-760-5790	Linen	300
Total Expenditures		\$ 254,119

GOLF DEPARTMENT

**2011
Budget**

**LONE TREE GOLF COURSE:
BANQUET OPERATIONS**

Revenue:		
31-70-70-761-4184	Miscellaneous Banquet Fees	\$ 58,493
31-70-70-761-4186	Equipment Rental	3,150
31-70-70-761-4188	Banquet Food Sales	388,329
31-70-70-761-4190	Service Charges	85,266
31-70-70-761-4192	Telephone Revenue	3,600
31-70-70-761-4223	Banquet Liquor Sales	23,315
31-70-70-761-4224	Banquet Beer Sales	21,167
31-70-70-761-4225	Banquet Wine Sales	27,184
Total Revenue		<u>\$ 610,504</u>

GOLF DEPARTMENT

2011
Budget

LONE TREE GOLF COURSE: BANQUET OPERATIONS

Expenditures:		
31-70-70-761-5001	Full-Time Salaries	\$ 141,738
31-70-70-761-5002	Part Time Salaries	52,424
31-70-70-761-5003	Overtime	1,550
31-70-70-761-5006	Concession Salary	52,899
31-70-70-761-5007	Service Charge Compensation	76,758
31-70-70-761-5009	Fringe Benefits	54,337
31-70-70-761-5115	Employee Recruiting	25
31-70-70-761-5116	Licensing	698
31-70-70-761-5201	Office Supplies	383
31-70-70-761-5202	Motor Fuels & Lubricants	650
31-70-70-761-5203	Custodial Supplies	5,000
31-70-70-761-5206	Food & Concession Supplies	122,110
31-70-70-761-5212	Bar Supplies	69
31-70-70-761-5221	Paper Supplies	4,700
31-70-70-761-5224	Clubhouse Decorations	4,000
31-70-70-761-5225	China, Silver, and Glass	3,000
31-70-70-761-5226	Kitchen Equipment	1,750
31-70-70-761-5233	Alcohol Supplies-Liquor	4,197
31-70-70-761-5234	Alcohol Supplies-Beer	5,080
31-70-70-761-5235	Alcohol Supplies-Wine	6,796
31-70-70-761-5304	Equipment Rental	3,000
31-70-70-761-5400	Utilities Natural Gas	6,480
31-70-70-761-5401	Utilities Electric	10,148
31-70-70-761-5402	Water & Sewer	872
31-70-70-761-5403	Telephone	4,231
31-70-70-761-5501	Contractual Services	4,117
31-70-70-761-5701	Services/Materials to Maintain Facilities/Build	6,117
31-70-70-761-5790	Linen	1,200
31-70-70-761-5802	Promo, Publicity & Printing	16,000
31-70-70-761-5812	Uniforms	613
Total Expenditures		<u>\$ 590,942</u>

GOLF DEPARTMENT

**2011
Budget**

**LONE TREE GOLF COURSE:
ROOMS DIVISION**

Revenue:		
31-70-70-770-4123	Miscellaneous Sales Revenue	\$ 2,740
31-70-70-770-4192	Telephone Revenue	3,910
31-70-70-770-4193	Guest Accommodations	179,017
Total Revenue		<u>185,667</u>
Expenditures:		
31-70-70-770-5001	Full-Time Salaries	52,943
31-70-70-770-5002	Part Time Salaries	59,308
31-70-70-770-5009	Fringe Benefits	26,067
31-70-70-770-5201	Office Supplies	100
31-70-70-770-5203	Custodial Supplies	160
31-70-70-770-5219	Linens	800
31-70-70-770-5223	Amenities Expense	8,995
31-70-70-770-5400	Utilities Natural Gas	5,184
31-70-70-770-5401	Utilities Electric	8,121
31-70-70-770-5402	Water & Sewer	436
31-70-70-770-5403	Telephone	3,708
31-70-70-770-5501	Contractual Services	2,880
31-70-70-770-5701	Services/Materials to Maintain Facilities/Build	2,720
31-70-70-770-5716	Television Expense	3,798
31-70-70-770-5802	Promo, Publicity & Printing	9,500
31-70-70-770-5836	Commissions	120
Total Expenditures		<u>\$ 184,840</u>

GOLF DEPARTMENT

**2011
Budget**

**LONE TREE GOLF COURSE:
PAVILION**

Revenue:		
31-70-70-775-4125	Contract Sales (Pepsi)	\$ 50
31-70-70-775-4157	Facility Rental	1,000
31-70-70-775-4186	Equipment Rental	200
Total Revenue		1,250
Expenditures:		
31-70-70-775-5002	Part Time Salaries	3,024
31-70-70-775-5009	Fringe Benefits	302
31-70-70-775-5203	Custodial Supplies	750
31-70-70-775-5402	Water & Sewer	1,500
Total Expenditures		5,576

**SOUTH SUBURBAN GOLF COURSE:
FACILITY MAINTENANCE**

Expenditures:		
31-70-71-260-5701	Service/Materials to Maintain Facilities	3,500
31-70-71-260-5709	Service/Materials to Maintain Landscape	3,500
Total Expenditures		7,000

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:		
31-70-71-261-5001	Full-Time Salaries	49,734
31-70-71-261-5009	Fringe Benefits	15,000
31-70-71-261-5201	Office Supplies	1,000
31-70-71-261-5203	Custodial Supplies	600
31-70-71-261-5302	Minor Tools & Equipment	5,000
31-70-71-261-5401	Utilities Electric	10,000
31-70-71-261-5402	Water & Sewer	400
31-70-71-261-5403	Telephone	3,500
31-70-71-261-5501	Contractual Services	10,000
31-70-71-261-5803	Dues & Subscriptions	800
31-70-71-261-5805	Staff Development	1,400
31-70-71-261-5812	Uniforms	1,500
Total Expenditures		\$ 98,934

GOLF DEPARTMENT

**2011
Budget**

LANDSCAPE MAINTENANCE

Expenditures:		
31-70-71-263-5001	Full-Time Salaries	\$ 154,956
31-70-71-263-5002	Part Time Salaries	140,000
31-70-71-263-5003	Overtime	1,800
31-70-71-263-5009	Fringe Benefits	53,358
31-70-71-263-5209	Agricultural Supplies	117,000
31-70-71-263-5218	Irrigation Supplies	13,000
31-70-71-263-5304	Equipment Rental	2,700
31-70-71-263-5401	Utilities Electric	92,000
31-70-71-263-5709	Service/Materials to Maintain Landscape	53,000
31-70-71-263-5711	Service/Materials to Maintain Golf Course	10,500
31-70-71-263-5712	Irrigation Trans. & Dist.	8,500
31-70-71-263-5826	Vandalism	500
Total Expenditures		647,314

SOUTH SUBURBAN GOLF COURSE: GARAGE & SHOP

Expenditures:		
31-70-71-264-5001	Full-Time Salaries	51,753
31-70-71-264-5009	Fringe Benefits	16,876
31-70-71-264-5202	Motor Fuels & Lubricants	21,000
31-70-71-264-5302	Minor Tools & Equipment	2,100
31-70-71-264-5702	Services/Materials to Maintain Equipment	42,000
31-70-71-264-5806	Miscellaneous	1,500
31-70-71-264-5812	Uniforms	4,200
Total Expenditures		\$ 139,429

GOLF DEPARTMENT

**2011
Budget**

PRO SHOP

Revenue:

31-70-71-750-4129	Sales Tax Revenue	\$ 3,000
31-70-71-750-4130	Pro Shop Sales	165,000
	Total Revenue	<u>168,000</u>

Expenditures:

31-70-71-750-5001	Full-Time Salaries	21,539
31-70-71-750-5002	Part Time Salaries	6,556
31-70-71-750-5009	Fringe Benefits	5,831
31-70-71-750-5205	Program Supplies	4,000
31-70-71-750-5208	Pro Shop Supplies	120,450
	Total Expenditures	<u>\$ 158,376</u>

GOLF DEPARTMENT

2011
Budget

SOUTH SUBURBAN GOLF COURSE: GENERAL OPERATIONS

Revenue:		
31-70-71-751-4103	Season Tickets	\$ 67,900
31-70-71-751-4136	Pro Rental Fees	5,300
31-70-71-751-4175	Green Fees	1,246,425
31-70-71-751-4176	Junior Golf	12,000
31-70-71-751-4177	Driving Range	219,000
31-70-71-751-4178	Golf Cart Rental	313,000
31-70-71-751-4179	Club & Hand Cart Rental	12,250
31-70-71-751-4180	Expansion Fund	63,500
Total Revenue		1,939,375
Expenditures:		
31-70-71-751-5001	Full-Time Salaries	190,820
31-70-71-751-5002	Part Time Salaries	138,000
31-70-71-751-5009	Fringe Benefits	56,000
31-70-71-751-5201	Office Supplies	3,000
31-70-71-751-5202	Motor Fuels & Lubricants	10,000
31-70-71-751-5203	Custodial Supplies	2,400
31-70-71-751-5204	Postage	75
31-70-71-751-5205	Program Supplies	3,800
31-70-71-751-5230	Printing/Copies	750
31-70-71-751-5305	Cart Maintenance	8,000
31-70-71-751-5400	Utilities Natural Gas	5,000
31-70-71-751-5401	Utilities Electric	6,800
31-70-71-751-5402	Water & Sewer	3,000
31-70-71-751-5403	Telephone	5,600
31-70-71-751-5501	Contractual Services	7,800
31-70-71-751-5701	Services/Materials to Maintain Facilities/Build	7,000
31-70-71-751-5704	Service/Materials to Rental Equipment	1,000
31-70-71-751-5802	Promo, Publicity & Printing	4,500
31-70-71-751-5803	Dues & Subscriptions	1,450
31-70-71-751-5805	Staff Development	850
31-70-71-751-5833	Tournaments	1,300
31-70-71-751-5834	Driving Range	20,000
31-70-71-751-5835	Junior Golf	4,500
Total Expenditures		\$ 481,645

GOLF DEPARTMENT

2011
Budget

SOUTH SUBURBAN GOLF COURSE: RESTAURANT OPERATIONS

Revenue:

31-70-71-760-4122	Concession Self-Operated	\$ 203,085
31-70-71-760-4125	Contract Sales	32
31-70-71-760-4181	Cigarette Sales	1,092
31-70-71-760-4220	Restaurant Liquor Sales	26,220
31-70-71-760-4221	Restaurant Beer Sales	105,700
31-70-71-760-4222	Restaurant Wine Sales	2,975
Total Revenue		339,104

Expenditures:

31-70-71-760-5001	Full-Time Salaries	52,188
31-70-71-760-5002	Part Time Salaries	26,000
31-70-71-760-5003	Overtime	1,000
31-70-71-760-5006	Concession Salary	37,178
31-70-71-760-5009	Fringe Benefits	25,290
31-70-71-760-5010	Regular Part-time Salaries	30,778
31-70-71-760-5116	Licensing	1,060
31-70-71-760-5201	Office Supplies	480
31-70-71-760-5203	Custodial Supplies	3,511
31-70-71-760-5206	Food & Concession Supplies	66,466
31-70-71-760-5212	Bar Supplies	2,375
31-70-71-760-5221	Paper Supplies	8,743
31-70-71-760-5225	China, Silver, and Glass	590
31-70-71-760-5226	Kitchen Equipment	559
31-70-71-760-5233	Alcohol Supplies-Liquor	4,720
31-70-71-760-5234	Alcohol Supplies-Beer	27,482
31-70-71-760-5235	Alcohol Supplies-Wine	744
31-70-71-760-5400	Utilities Natural Gas	3,972
31-70-71-760-5401	Utilities Electric	9,727
31-70-71-760-5402	Water & Sewer	4,825
31-70-71-760-5403	Telephone	2,700
31-70-71-760-5501	Contract Services	12,736
31-70-71-760-5701	Services to Maintain	4,475
31-70-71-760-5854	Mileage	400
Total Expenditures		\$ 327,999

GOLF DEPARTMENT

**2011
Budget**

LITTLETON GOLF COURSE: ADMINISTRATION

Expenditures:		
31-70-72-970-9001	Bond Principal	\$ 352,350
31-70-72-970-9002	Bond Interest	87,202
Total Expenditures		439,552

FACILITY MAINTENANCE

Expenditures:		
31-70-72-260-5701	Serv./Materials to Main. Fac/Building	2,200
31-70-72-260-5709	Serv./Materials to Main. Landscape	2,000
Total Expenditures		4,200

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:		
31-70-72-261-5001	Full-Time Salaries	47,077
31-70-72-261-5009	Fringe Benefits	12,682
31-70-72-261-5201	Office Supplies	550
31-70-72-261-5203	Custodial Supplies	275
31-70-72-261-5302	Minor Tools & Equipment	2,850
31-70-72-261-5400	Utilities Natural Gas	1,000
31-70-72-261-5401	Utilities Electric	5,000
31-70-72-261-5402	Water & Sewer	380
31-70-72-261-5403	Telephone	2,400
31-70-72-261-5501	Contractual Services	11,500
31-70-72-261-5803	Dues & Subscriptions	1,100
31-70-72-261-5805	Staff Development	1,100
31-70-72-261-5812	Uniforms	850
Total Expenditures		\$ 86,764

GOLF DEPARTMENT

**2011
Budget**

LITTLETON GOLF COURSE: LANDSCAPE MAINTENANCE

Expenditures:		
31-70-72-263-5001	Full-Time Salaries	\$ 156,900
31-70-72-263-5002	Part Time Salaries	71,500
31-70-72-263-5003	Overtime	900
31-70-72-263-5009	Fringe Benefits	55,115
31-70-72-263-5209	Agricultural Supplies	66,000
31-70-72-263-5218	Irrigation Supplies	14,000
31-70-72-263-5304	Equipment Rental	2,000
31-70-72-263-5401	Utilities Electric	21,000
31-70-72-263-5402	Water & Sewer	9,500
31-70-72-263-5709	Service/Materials to Maintain Landscape	30,000
31-70-72-263-5711	Service/Materials to Maintain Golf Course	7,800
31-70-72-263-5712	Irrigation Trans. & Dist.	16,000
31-70-72-263-5826	Vandalism	500
Total Expenditures		<u>451,215</u>

GARAGE & SHOP

Expenditures:		
31-70-72-264-5001	Full-Time Salaries	26,571
31-70-72-264-5009	Fringe Benefits	10,782
31-70-72-264-5010	Regular Part Time Salaries	25,514
31-70-72-264-5202	Motor Fuels & Lubricants	12,000
31-70-72-264-5702	Services/Materials to Maintain Equipment	24,000
31-70-72-264-5806	Miscellaneous	500
31-70-72-264-5812	Uniforms	3,100
Total Expenditures		<u>\$ 102,467</u>

GOLF DEPARTMENT

**2011
Budget**

**LITTLETON GOLF COURSE:
PRO SHOP**

Revenue:

31-70-72-750-4130	Pro Shop Sales	\$ 125,000
	Total Revenue	<u>125,000</u>

Expenditures:

31-70-72-750-5001	Full-Time Salaries	5,094
31-70-72-750-5002	Part Time Salaries	2,200
31-70-72-750-5009	Fringe Benefits	1,500
31-70-72-750-5205	Program Supplies	3,500
31-70-72-750-5208	Pro Shop Supplies	75,000
	Total Expenditures	<u>\$ 87,294</u>

GOLF DEPARTMENT

**2011
Budget**

LITTLETON GOLF COURSE: GENERAL OPERATIONS

Revenue:		
31-70-72-751-4099	Miscellaneous	\$ 200
31-70-72-751-4103	Season Tickets	18,000
31-70-72-751-4106	Class Revenue	7,600
31-70-72-751-4136	Pro Rental Fees	1,000
31-70-72-751-4165	ID Cards	5,200
31-70-72-751-4175	Green Fees	839,908
31-70-72-751-4176	Junior Golf	3,000
31-70-72-751-4177	Driving Range	114,000
31-70-72-751-4178	Golf Cart Rental	227,500
31-70-72-751-4179	Club & Hand Cart Rental	8,000
31-70-72-751-4180	Expansion Fund	29,000
Total Revenue		1,253,408
Expenditures:		
31-70-72-751-5001	Full-Time Salaries	94,565
31-70-72-751-5002	Part Time Salaries	110,000
31-70-72-751-5003	Overtime	300
31-70-72-751-5009	Fringe Benefits	30,000
31-70-72-751-5202	Motor Fuels & Lubricants	5,200
31-70-72-751-5203	Custodial Supplies	2,000
31-70-72-751-5204	Postage	300
31-70-72-751-5205	Program Supplies	6,000
31-70-72-751-5230	Printing/Copies	300
31-70-72-751-5302	Minor Tools & Equipment	500
31-70-72-751-5305	Cart Maintenance	4,700
31-70-72-751-5400	Utilities Natural Gas	4,000
31-70-72-751-5401	Utilities Electric	3,210
31-70-72-751-5402	Water & Sewer	500
31-70-72-751-5403	Telephone	1,200
31-70-72-751-5501	Contractual Services	14,430
31-70-72-751-5701	Services/Materials to Maintain Facilities/Build	4,100
31-70-72-751-5802	Promo, Publicity & Printing	4,000
31-70-72-751-5803	Dues & Subscriptions	1,000
31-70-72-751-5805	Staff Development	560
31-70-72-751-5834	Driving Range	5,000
31-70-72-751-5835	Junior Golf	1,500
Total Expenditures		\$ 293,365

GOLF DEPARTMENT

2011
Budget

LITTLETON GOLF COURSE: CENTENNIAL RESTAURANT

Revenue:

31-70-72-760-4122	Concession Self-Operated	\$ 92,700
31-70-72-760-4220	Restaurant Liquor Sales	19,650
31-70-72-760-4221	Restaurant Beer Sales	85,050
31-70-72-760-4222	Restaurant Wine Sales	6,250
Total Revenue		203,650

Expenditures:

31-70-72-760-5001	Full-Time Salaries	33,484
31-70-72-760-5006	Concession Salary	43,300
31-70-72-760-5009	Fringe Benefits	17,414
31-70-72-760-5116	Licensing	2,110
31-70-72-760-5201	Office Supplies	390
31-70-72-760-5203	Custodial Supplies	4,560
31-70-72-760-5206	Food & Concession Supplies	32,464
31-70-72-760-5212	Bar Supplies	2,050
31-70-72-760-5221	Paper Supplies	3,800
31-70-72-760-5225	China, Silver, and Glass	250
31-70-72-760-5226	Kitchen Equipment	250
31-70-72-760-5233	Alcohol Supplies-Liquor	3,537
31-70-72-760-5234	Alcohol Supplies-Beer	21,688
31-70-72-760-5235	Alcohol Supplies-Wine	1,500
31-70-72-760-5400	Utilities Natural Gas	10,932
31-70-72-760-5401	Utilities Electric	12,471
31-70-72-760-5402	Water & Sewer	1,485
31-70-72-760-5403	Telephone	1,152
31-70-72-760-5501	Contractual Services	3,511
31-70-72-760-5701	Services/Materials to Maintain Facilities/Build	2,810
31-70-72-760-5854	Mileage Reimbursement	550
Total Expenditures		\$ 199,708

GOLF DEPARTMENT

**2011
Budget**

FAMILY SPORTS CENTER GOLF COURSE: FACILITY MAINTENANCE

31-70-84-260-5701	SVC/MAT Building	\$ 2,500
31-70-84-260-5709	SVC/MAT Landscape	2,500
Total Expenditures		5,000

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:

31-70-84-261-5001	Full Time Salaries	40,985
31-70-84-261-5009	Fringe Benefits	14,299
31-70-84-261-5201	Office Supplies	200
31-70-84-261-5203	Custodial Supplies	200
31-70-84-261-5302	Minor Tools & Equipment	2,000
31-70-84-261-5401	Utilities Electric	2,000
31-70-84-261-5403	Telephone	300
31-70-84-261-5501	Contractual Services	4,900
31-70-84-261-5803	Dues & Subscriptions	345
31-70-84-261-5805	Staff Development	800
31-70-84-261-5812	Uniforms	600
Total Expenditures		66,629

LANDSCAPE MAINTENANCE

Expenditures:

31-70-84-263-5001	Full Time Salaries	106,029
31-70-84-263-5002	Part Time Salaries	30,000
31-70-84-263-5003	Overtime	250
31-70-84-263-5009	Fringe Benefits	39,117
31-70-84-263-5010	Regular Part Time Salaries	29,025
31-70-84-263-5209	Agricultural Supplies	40,000
31-70-84-263-5218	Irrigation Supplies	6,500
31-70-84-263-5304	Equipment Rental	1,100
31-70-84-263-5400	Utilities Natural Gas	1,400
31-70-84-263-5402	Water & Sewer	130,000
31-70-84-263-5709	Service/Materials to Maintain Landscape	5,500
31-70-84-263-5711	Service/Materials to Maintain Golf Course	5,500
31-70-84-263-5712	Irrigation Trans. & Dist	3,000
31-70-84-263-5826	Vandalism	200
Total Expenditures		\$ 397,621

GOLF DEPARTMENT

**2011
Budget**

FAMILY SPORTS CENTER GOLF COURSE: GARAGE & SHOP

Expenditures:		
31-70-84-264-5001	Full Time Salaries	\$ 17,809
31-70-84-264-5009	Fringe Benefits	4,278
31-70-84-264-5202	Motor Fuels & Lubricants	5,800
31-70-84-264-5702	Services/Materials to Maintain Equipment	8,700
31-70-84-264-5806	Miscellaneous	1,000
31-70-84-264-5812	Uniforms	1,700
Total Expenditures		<u>39,287</u>

PRO SHOP

Revenue:		
31-70-84-750-4130	Pro Shop Sales	395,000
31-70-84-750-4202	Skate Sharpening	20,000
Total Revenue		<u>415,000</u>

Expenditures:		
31-70-84-750-5001	Full Time Salaries	31,560
31-70-84-750-5002	Part Time Salaries	14,000
31-70-84-750-5009	Fringe Benefits	8,700
31-70-84-750-5205	Program Supplies	2,500
31-70-84-750-5208	Pro Shop Supplies	270,500
Total Expenditures		<u>\$ 327,260</u>

GOLF DEPARTMENT

**2011
Budget**

FAMILY SPORTS CENTER GOLF COURSE: GENERAL OPERATIONS

Revenue:

31-70-84-751-4102	General Admissions	\$ 46,000
31-70-84-751-4105	League Fees	2,000
31-70-84-751-4125	Contractual Sales	3,000
31-70-84-751-4136	Pro Rental Fees	27,000
31-70-84-751-4175	Green Fees	448,230
31-70-84-751-4176	Junior Golf	80,000
31-70-84-751-4177	Driving Range	588,000
31-70-84-751-4178	Golf Cart Rental	74,375
31-70-84-751-4179	Club & Hand Cart Rental	8,000
31-70-84-751-4180	Expansion Fund	14,336
31-70-84-751-4268	Parties/Groups	2,000
	Total Revenue	<u>\$ 1,292,941</u>

GOLF DEPARTMENT

**2011
Budget**

FAMILY SPORTS CENTER GOLF COURSE: GENERAL OPERATIONS

Expenditures:

31-70-84-751-5001	Full Time Salaries	\$ 82,375
31-70-84-751-5002	Part Time Salaries	168,000
31-70-84-751-5003	Overtime	500
31-70-84-751-5009	Fringe Benefits	38,000
31-70-84-751-5201	Office Supplies	1,000
31-70-84-751-5202	Motor Fuels & Lubricants	3,200
31-70-84-751-5203	Custodial Supplies	150
31-70-84-751-5204	Postage	250
31-70-84-751-5205	Program Supplies	5,000
31-70-84-751-5230	Printing/Copies	500
31-70-84-751-5302	Minor Tools & Equipment	800
31-70-84-751-5305	Cart Maintenance	1,000
31-70-84-751-5307	Golf Cart Lease	14,520
31-70-84-751-5400	Utilities Natural Gas	12,000
31-70-84-751-5401	Utilities Electric	26,000
31-70-84-751-5402	Water & Sewer	2,000
31-70-84-751-5403	Telephone	3,500
31-70-84-751-5501	Contractual Services	3,300
31-70-84-751-5701	Services/Materials to Maintain Facilities/Build	2,000
31-70-84-751-5702	Services/Materials to Maintain Equipment	1,500
31-70-84-751-5802	Promo, Publicity & Printing	5,000
31-70-84-751-5803	Dues & Subscriptions	900
31-70-84-751-5804	Rent/Lease Expense	98,522
31-70-84-751-5834	Driving Range	50,000
31-70-84-751-5835	Junior Golf	1,200
31-70-84-970-9001	Bond Principal	87,400
31-70-84-970-9002	Bond Interest	31,608
	Total Expenditures	640,225

TOTAL GOLF REVENUE

9,016,498

TOTAL GOLF EXPENDITURES

7,994,649

NET REVENUE OVER (UNDER) EXPENDITURES

\$ 1,021,849

ENTERPRISE FUND OTHER

	2011 Budget
INTEREST INCOME	
Revenues:	
31-10-01-100-4050 Interest Earnings	\$ 7,002
TOTAL INTEREST INCOME	<u> 7,002</u>
REGISTRATION REVENUE	
Revenues:	
31-11-81-150-4110 Cash Over/Under	(300)
31-11-81-150-4165 ID Card Revenue	29,500
TOTAL REGISTRATION REVENUE	<u> 29,200</u>
TOTAL ADMINISTRATION REVENUE	<u> 36,202</u>
ADMINISTRATION	
Expenditures:	
31-10-01-100-5106 Merchant Vendor Fees	350,000
31-10-01-100-5857 Overhead Chargeback	392,777
31-10-01-115-5857 Overhead Chargeback	232,716
Total Expenditures	<u> 975,493</u>
REGISTRATION EXPENDITURES	
Expenditures:	
31-11-81-150-5001 Full Time Salaries	81,166
31-11-81-150-5002 Part Time Salaries	71,503
31-11-81-150-5009 Fringe Benefits	23,320
31-11-81-150-5204 Postage	725
31-11-81-150-5205 Program Supplies	23,500
31-11-81-150-5230 Printing/Copies	400
31-11-81-150-5403 Telephone	50
31-11-81-150-5854 Mileage Reimbursement	500
Total Expenditures	<u> 201,164</u>
HUMAN RESOURCES	
Expenditures:	
31-12-01-100-5857 Overhead Chargeback	302,221
Total Human Resources Expenditures	<u> 302,221</u>
INSURANCE	
Expenditures:	
31-10-01-110-5857 Overhead Chargeback	335,000
Total Insurance Expenditures	<u> 335,000</u>
TOTAL ADMINISTRATION EXPENDITURES	<u> \$ 1,813,879</u>

ENTERPRISE FUND OTHER

**2011
Budget**

FINANCE

Expenditures:

31-20-01-100-5857	Overhead Chargeback	\$ 466,990
TOTAL FINANCE EXPENDITURES		466,990

IT Department

Expenditures:

31-25-01-100-5857	Overhead Chargeback	411,180
TOTAL IT EXPENSES		411,180

OTHER REVENUE

TRANSFER IN

Revenues:

31-10-01-990-9101	Transfer In from General Fund	2,150,000
TOTAL TRANSFERS IN		2,150,000

INTERGOVERNMENTAL INCOME FOR CAPITAL

Revenues:

31-10-01-952-4041	City of Centennial - Holly Pool/Tennis Improv	128,833
31-10-01-955-4041	Xcel Rebates	18,750
TOTAL INTERGOVERNMENTAL INCOME FOR CAPITAL		147,583

TOTAL OTHER REVENUE

2,297,583

OTHER EXPENDITURES

CONTINGENCY

Expenditures:

31-10-01-995-9200	Contingency	99,194
TOTAL CONTINGENCY		99,194

TOTAL OTHER EXPENDITURES

\$ 99,194

ENTERPRISE FUND OTHER

**2011
Budget**

CARRYOVER

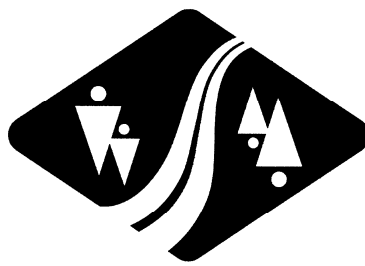
Revenues:

31-10-01-996-4998	Carryover Revenue	\$ 146,784
	Total Carryover Revenues	146,784

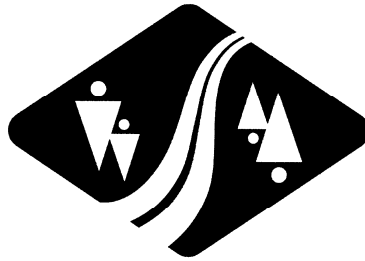
CAPITAL PROJECTS

Expenditures:

31-60-72-950-6047	Littleton Tennis Bubble Expansion Fund	36,347
31-70-70-950-6002	Tri-plex Mower for LTGC	27,000
31-70-70-950-6006	Rough Mower for LTGC	45,000
31-70-70-950-6009	Golf Cart Batteries for LTGC	45,000
31-70-70-950-6594	LTGC - Parking Lot Repairs	30,000
31-70-70-950-6939	Walk-in Freezer Racks for LTGC	4,500
31-70-71-950-6049	SSGC Par 3 Bridges	131,800
31-70-71-950-6672	Drink Cart for SSGC	20,000
31-70-71-950-6942	SSGC Roof Repair	2,000
31-80-00-950-6530	Xcel Energy Study	25,000
31-80-81-950-6931	Goodson Dance Room Wood Floor	1,512
31-80-81-952-6037	Goodson Singage Package	3,882
31-80-84-950-6668	FSC Games	124,400
31-80-84-950-6697	FSC - HVAC Repair	6,000
31-80-84-950-6934	FSC - Banquet Tables and Chairs	9,000
31-80-87-952-6112	Holly Pool/Tennis Improvements (City of Centennial Project)	257,666
	Total Capital Projects	\$ 769,107



South Suburban
PARKS AND RECREATION



South Suburban
PARKS AND RECREATION

DEBT SERVICE FUND

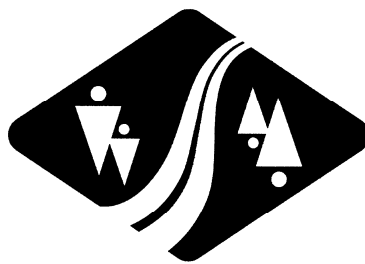
DEBT SERVICE FUND

Table of Contents

	2011	
	Budget	Page
Revenue:		
Property Taxes	\$ 3,479,961	156
Interest Income	1,000	156
Total Operating Revenue	3,480,961	
Expenditures:		
Administration	56,500	156
Bond Principal	2,405,000	156
Bond Interest	1,109,356	156
Total Operating Expenditures	3,570,856	
Excess Operating Revenue of Expenditures	(89,895)	
Other Expenditures:		
Transfer Out	1,000	156
Total Other Expenditures	1,000	
Net Revenue Over Expenditures	(90,895)	
Carryover	90,895	156
Funds Available	\$ -	

DEBT SERVICE FUND

	<u>2011 Budget</u>
DEBT SERVICE FUND	
PROPERTY TAXES	
Revenue:	
51-10-01-970-4001 Property Tax	\$ 3,479,961
TOTAL PROPERTY TAXES	<u>3,479,961</u>
INTEREST INCOME	
Revenue:	
51-10-01-970-4050 Interest Income	1,000
TOTAL INTEREST INCOME	<u>1,000</u>
TOTAL REVENUE	<u><u>3,480,961</u></u>
ADMINISTRATION	
Expenditures:	
51-10-01-970-5117 Paying Agent Fees	1,500
51-10-01-970-5119 Collection Charges	55,000
TOTAL ADMINISTRATION EXPENDITURES	<u>56,500</u>
BOND PRINCIPAL	
Expenditures:	
51-10-01-970-9001 Bond Principal	2,405,000
TOTAL BOND PRINCIPAL EXPENDITURES	<u>2,405,000</u>
BOND INTEREST	
Expenditures:	
51-10-01-970-9002 Bond Interest	1,109,356
TOTAL BOND INTEREST EXPENDITURES	<u>1,109,356</u>
TRANSFER OUT	
Expenditures:	
51-10-01-970-9100 Transfer Out to General Fund	1,000
TOTAL TRANSFER OUT	<u>1,000</u>
CARRYOVER	
Revenues:	
51-10-01-970-4998 Carryover Revenue	90,895
TOTAL CARRYOVER	<u>\$ 90,895</u>



South Suburban
PARKS AND RECREATION