

# 2014 Amended **BUDGET**

**South Suburban  
Park & Recreation  
District**



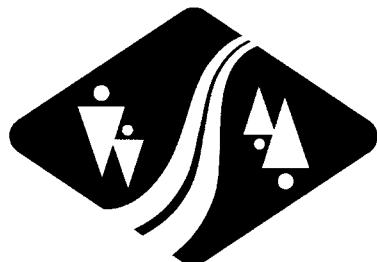
**South Suburban  
PARKS AND RECREATION**

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

**SOUTH SUBURBAN PARK AND  
RECREATION DISTRICT**

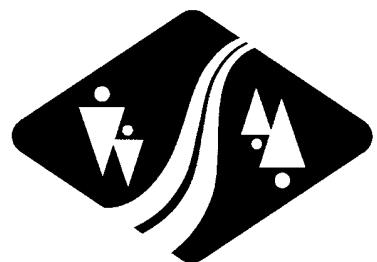
Arapahoe, Douglas and Jefferson Counties, Colorado

**2014  
AMENDED  
BUDGET**



**South Suburban  
PARKS AND RECREATION**

Prepared by the Department of Finance



# **South Suburban**

## **PARKS AND RECREATION**

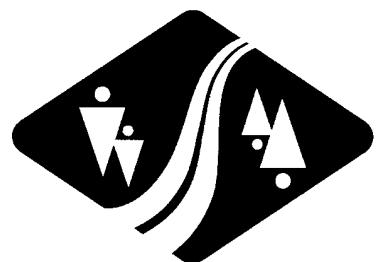


**South Suburban**  
PARKS AND RECREATION

## **2014 AMENDED BUDGET DETAIL**

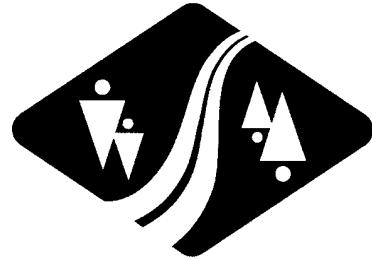
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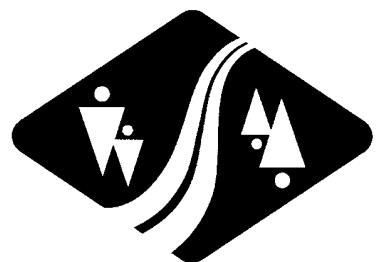
# **South Suburban**

## **PARKS AND RECREATION**



**South Suburban  
PARKS AND RECREATION**

**LETTER OF TRANSMITTAL**



# **South Suburban**

## **PARKS AND RECREATION**



## **South Suburban PARKS AND RECREATION**

Administrative Office  
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November 13, 2013

**Board of Directors**  
John K. Ostermiller,  
Chair

Susan M. Rosser

We are submitting a balanced 2014 Budget of \$53,350,016 to the Board, Pamela M. Eller making use of the available funds including general, enterprise, 2000 and Michael T. Anderson 2010 One Mill, the Cherry Hills reserve, conservation trust, and debt service. Scott A. LaBrash We believe we have addressed the operating needs of the District and all of the "highest" priorities in order to maintain what we have. We were also able to recommend improvements to a few facilities where we have significant matching funds available to us. We would be remiss, however, not to call your attention to the fact that many staff and citizen requests just to maintain and/or improve what we have are simply not funded, as we don't have the necessary resources available.

Executive Director  
David A. Lorenz

The District created a new Hospitality Department within the Enterprise Fund's operating budget. After evaluating options to further enhance the District's Hospitality functions, a new Director of Hospitality was hired and those activities were separated from the Golf Department. The Hospitality Department will manage the Lone Tree Clubhouse functions (restaurant, banquets and hotel), and the South Suburban, Family Sports Center and Littleton Golf and Tennis restaurant facilities. The following budget reflects this change for all years presented.

### **Capital Projects**

The budget includes \$9,142,949 of capital projects and an anticipated cost sharing from grants and intergovernmental revenue in the amount of \$5,150,000. The District has significant projects and equipment needs that were not able to be funded.

### **Salary/Personnel/Healthcare**

Employee compensation and benefits is a critical part of the over District budget, making up 61% of the operating budget. Overall, Colorado's economy is expanding, with anticipated improvement in the labor market in 2014. There is, however, a great deal of uncertainty related to health care in light of major aspects of Health Care Reform legislation going into effect in 2014. With these things in mind, we are remaining conservative in our approach in 2014 related to compensation and benefits, while still recommending what we believe to be necessary increases to remain competitive and to be able to offer a viable health care program for our employees.

Staff is recommending an average 3% merit increase for full-time and regular part-time employees in 2014, which results in a proposed budget increase of \$312,000. We are also recommending the following as it relates to full-time positions in the District: Five positions to be upgraded from part-time to full-time and three positions to be reclassified to full-time from regular part-time (which is being eliminated through attrition as approved by the Board earlier this year). As these are not new positions to the District, the cost is minimal and is estimated at \$96,784 in the 2014 budget.

Regarding health care benefits for our employees, we are anticipating increases in 2014 due to rising claims costs and fixed costs. In the 2014 budget we are proposing an increase to District contributions not to exceed \$150,000. In order to minimize the total renewal costs, which would have otherwise been 7% higher; we have completed a thorough analysis of our plan designs and are recommending changes primarily to our individual stop loss coverage, deductibles and co-payments. These changes will also help to minimize the increased contribution costs to employees.

### **Financial Trends and Measurements**

The District continues in its tradition of sound fiscal practices and fiduciary responsibility. Staff looks for ways to decrease expenditures, and improve revenue and efficiencies on an ongoing basis. Operating expenditures increased to meet the growing costs of personnel, utilities, gas, water, and supplies. This leaves the District with less funding for new capital projects and for maintaining what we have.

The District's preliminary assessed valuation for 2013 (taxes to be collected in 2014) is \$2,272,726,460, a 4.1% increase. Operating property taxes are anticipated to increase \$426,571 from \$9,907,516 in 2013 to \$10,334,087 in 2014. The anticipated 2010 1-mill tax is estimated to generate \$2,272,726, an increase of \$89,492. Budget amounts reflect a 99% collection rate for tax revenue.

## Percentage Change in Assessed Valuation



	<b>Assessed Value</b>	<b>% Change</b>
2005	\$ 2,244,862,790	2.16%
2006 (1)	2,049,711,660	-8.69%
2007	2,070,093,939	0.99%
2008	2,282,531,976	10.26%
2009 (2)	2,267,105,160	-0.68%
2010	2,390,836,700	5.46%
2011	2,393,062,513	0.09%
2012 (3)	2,242,690,279	-6.28%
2013 (2)	2,183,234,130	-2.65%
2014 (4)	2,272,726,460	4.10%

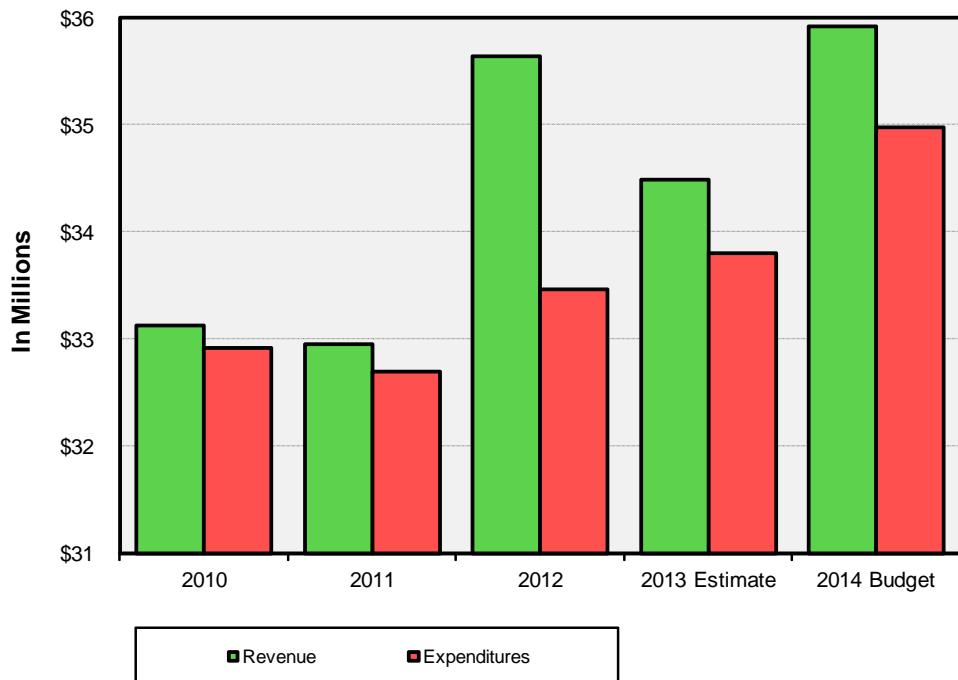
- (1) Decrease related to the exclusion of Cherry Hills Village
- (2) Decrease related to exclusion of Greenwood Village commercial property
- (3) Decrease related to sluggish economy
- (4) Preliminary assessed valuation

### 2014 Mill Levy:

Operations	4.417 mills
Abatements	0.130 mills
2010 One Mill	1.000 mills
General Obligation Debt	1.367 mills
Total	<u>6.914 mills</u>

Operating revenue reflects an increase (2014 budget vs. 2013 estimate) of 4.2%. Revenue increased from anticipated growth in property tax revenue and increased fees and charges in some areas, and increased revenue from the newly created Hospitality Department. Operating expenditures are projected to increase 3.5% (without capital projects).

### Revenue and Expenditures for Operations



	2010	2011	2012	2013 Estimate	2014 Budget
Revenue	\$ 33,127,036	\$ 32,962,779	\$ 35,634,790	\$ 34,484,788	\$ 35,921,083
Expenditures	32,918,610	32,698,518	33,474,276	33,794,975	34,982,827
	\$ 208,426	\$ 264,261	\$ 2,160,514	\$ 689,813	\$ 938,256

**Note:** This graph includes General Fund and Enterprise Fund operating revenue and expenditures. For 2012, 2013 and 2014, also includes 2010 1 Mill funds in the amount to cover Park's irrigation water expenditures.

## **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. These fee increases are spread over numerous programs and activities to help recover cost of the activity. Not every District fee is increased annually. New user fee increases are projected to be \$241,679. Of this amount recommended, \$33,209 is from the Park Department, \$113,946 from the Golf Department and \$94,524 is from the Recreation Department.

Enterprise Fund Revenue budgeted for 2014 from fees and charges amounts to \$22,486,715. The breakdown by department by dollars and percents are as follows.

Golf Courses	\$ 7,474,464	33%
Recreation Centers	4,694,542	21%
Ice Arenas	3,796,395	17%
Hospitality	2,610,341	12%
Athletics	2,291,889	10%
Other Recreation Facilities	<u>1,619,084</u>	<u>7%</u>
Total	<u>\$ 22,486,715</u>	<u>100%</u>

## **2000 One Mill**

The 2000 One Mill tax earmarked for park and open space acquisition and trail development ended in 2010 and will not receive any additional taxes. The 2014 budget for the 2000 One Mill has a beginning balance of \$163,288 carried forward from previous years. The 2014 Budget includes capital projects of \$163,288. This will essentially eliminate the 2000 One Mill Fund.

## **2010 One Mill**

The 2010 One Mill levy is earmarked for parks, open space and trails acquisition, development, and maintenance. In order to keep the parks maintained at the level in which the citizens expect, staff is recommending the use of a portion of the 2010 One Mill funds for Park's irrigation water expenditures and maintenance projects. The 2014 Budget for the 2010 One Mill includes capital projects of \$5,822,612, of which \$4,475,000 is proposed to be matched with local grants and matches from other local governments, plus \$1,465,223 for park irrigation expenditures. Remaining carryover of \$198,696 can be used for any other eligible projects.

## **Debt Service**

Based on the preliminary assessed valuation the District's debt service mill levy for 2014 is 1.367. This is a decrease from 2013 due to the increase in assessed valuation. The Cities of Greenwood Village and Cherry Hills Village are no longer in the District; however, they were included in the District when the General Obligation Debt was approved by voters and are therefore obligated to pay their portion of the debt outstanding. Debt service payments due in 2014 are slightly less than the prior year (\$11,083) changing from \$3,693,296 to \$3,682,213, which reduces the debt service mill levy by .055 mills.

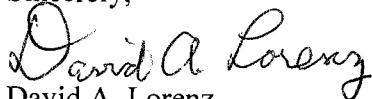
### **Conclusion**

Staff spent many hours discussing priorities and options for 2014. Unfortunately, sufficient dollars are not available to fund all of the “maintain what we have” priorities, or to implement many improvements or upgrades to current facilities.

We do believe that adopting the proposed 2014 Budget will allow us to continue to maintain the District adequately, to our standards and to citizen expectations. It is clear that expenses continue to increase faster than revenues, and there is a lot more competition in the community for recreation dollars.

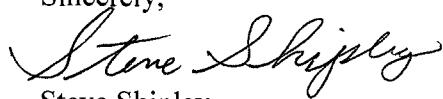
We believe it will be necessary for the District in the next few years to seek a mill levy increase for “maintaining what we have,” and perhaps a bond issue as well, to finance major renovations and new projects requested by the citizens of the District.

Sincerely,

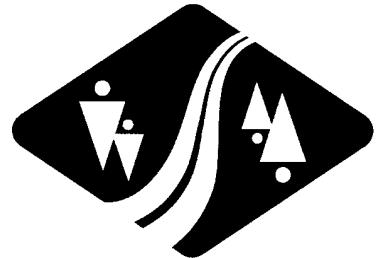


David A. Lorenz  
Executive Director

Sincerely,



Steve Shipley  
Director of Finance



**South Suburban  
PARKS AND RECREATION**

**RESOLUTION TO ADOPT  
2014 BUDGET**

SOUTH SUBURBAN PARK AND RECREATION DISTRICT

RESOLUTION TO ADOPT 2014 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, 2014 AND ENDING THE LAST DAY OF DECEMBER, 2014.

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 2014 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 14, 2013; September 11, 2013; October 9, 2013, and November 13, 2013; 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	\$16,022,119
Debt Service Fund	3,655,391
Conservation Trust Fund	804,642
2010 1 Mill Fund	7,519,531
Golf and Recreation Facilities Enterprise Fund	25,348,333
<b>TOTAL BUDGETED EXPENDITURES, ALL FUNDS</b>	<b>\$53,350,016</b>

Resolution to adopt budget

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

<u>General Fund</u>	
From the 2013 fund balance carryover	\$ 1,799,531
From sources other than general property tax	4,091,842
From the general property tax levy	10,130,746
<b>TOTAL GENERAL FUND</b>	<b>16,022,119</b>
<u>Debt Service Fund</u>	
From the 2013 fund balance carryover	-
From sources other than general property tax	10,000
From the general property tax levy	3,645,391
<b>TOTAL DEBT SERVICE FUND</b>	<b>3,655,391</b>
<u>Conservation Trust Fund</u>	
From the 2013 fund balance carryover	123,642
From sources other than general property tax	681,000
<b>TOTAL CONSERVATION TRUST FUND</b>	<b>804,642</b>
<u>2010 1 Mill Fund</u>	
From the 2013 fund balance carryover	790,532
From sources other than general property tax	4,479,000
From the general property tax levy	2,249,999
<b>TOTAL 2010 1 MILL FUND</b>	<b>7,519,531</b>
<u>Golf and Recreation Facilities Enterprise Fund</u>	
From the 2013 fund balance carryover	(219,582)
From sources other than general property tax	25,567,915
<b>TOTAL GOLF AND RECREATION FACILITIES ENTERPRISE FUND</b>	<b>25,348,333</b>
<b>TOTAL BUDGETED REVENUE, ALL FUNDS</b>	<b>\$ 53,350,016</b>

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 2014.

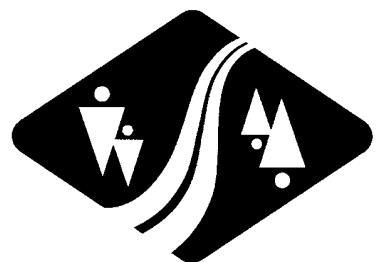
Section 5. That the budget hereby approved and adopted shall be signed John K. Ostermiller, Chairman of the Board, attested to by Pamela M. Eller, Secretary, and made part of the public records of South Suburban Park and Recreation District.

ADOPTED this 13th day of November, 2013.

Attest:

  
PAMELA M. ELLER

  
JOHN K. OSTERMILLER, CHAIRMAN



**South Suburban**  
**PARKS AND RECREATION**



**South Suburban  
PARKS AND RECREATION**

**RESOLUTION TO AMEND  
2014 BUDGET**

## RESOLUTION TO AMEND 2014 BUDGET

WHEREAS, the Board of Directors of South Suburban Park and Recreation District appropriated funds for the fiscal year 2014 as follows:

General Fund	\$16,022,119
Conservation Trust Fund	804,642
2010 1 Mill Fund	7,519,531
Golf and Recreation Facilities Enterprise Fund	25,348,333

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for the fiscal year 2014; 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,

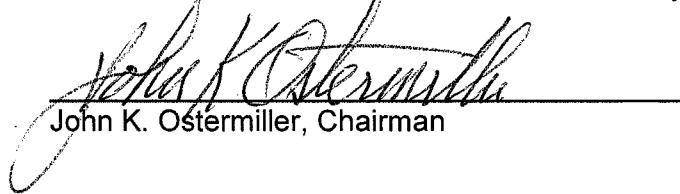
NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the South Suburban Park and Recreation District shall and hereby does amend the Budget for the fiscal year 2014 as follows:

General Fund	\$20,298,456
Conservation Trust Fund	947,141
2010 1 Mill Fund	8,895,896
Golf and Recreation Facilities Enterprise Fund	25,756,518

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

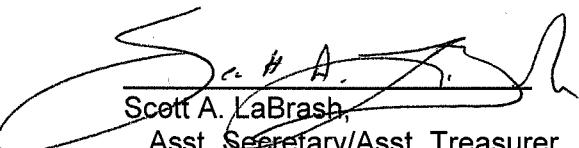
DATED this 12th day of March, 2014.

South Suburban Park and Recreation District, by



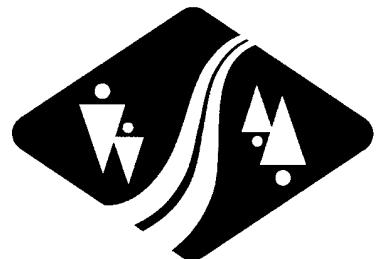
John K. Ostermiller, Chairman

ATTEST:



Scott A. LaBrash,  
Asst. Secretary/Asst. Treasurer

SS/ds



**South Suburban  
PARKS AND RECREATION**

**BUDGET SUMMARY**

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

	<b>Actual 2012</b>	<b>Budget 2013</b>	<b>Actual 2013</b>	<b>Budget 2014</b>
<b>REVENUE:</b>				
PROPERTY TAXES	\$ 10,147,580	\$ 9,620,922	\$ 9,731,000	\$ 10,130,746
SPECIFIC OWNERSHIP TAX	1,119,642	1,050,000	1,160,673	1,100,000
INTERGOVERNMENTAL/DONATION	300,850	363,453	296,027	432,915
INTEREST INCOME	27,086	20,000	21,308	25,000
OTHER	824,599	604,691	666,484	318,433
<b>TOTAL OPERATING REVENUE</b>	<b>12,419,757</b>	<b>11,659,066</b>	<b>11,875,492</b>	<b>12,007,094</b>
<b>EXPENDITURES:</b>				
ADMINISTRATION	1,013,558	1,642,148	1,106,748	1,206,786
FINANCE	212,767	221,355	209,049	237,898
IT DEPARTMENT	200,165	217,160	204,089	255,124
PLANNING & CONSTRUCTION	1,347,305	1,449,596	1,400,933	1,488,159
PARKS AND OPEN SPACE	5,978,616	6,456,482	6,123,591	6,734,041
<b>TOTAL OPERATING EXPENDITURES</b>	<b>8,752,411</b>	<b>9,986,741</b>	<b>9,044,410</b>	<b>9,922,008</b>
<b>EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURE</b>	<b>3,667,346</b>	<b>1,672,325</b>	<b>2,831,082</b>	<b>2,085,086</b>
<b>OTHER REVENUE:</b>				
CHV PAYMENT	747,367	747,605	747,426	748,625
INTERGOVERNMENTAL/DONATION FOR CAPITAL	949,441	3,844,921	1,628,631	3,179,230
SALE OF ASSET	(22,363)	850,000	-	850,000
OPERATING TRANSFER IN	5,996	10,000	3,084	10,000
<b>TOTAL OTHER REVENUE</b>	<b>1,680,441</b>	<b>5,452,526</b>	<b>2,379,141</b>	<b>4,787,855</b>
<b>OTHER EXPENDITURES:</b>				
CHV RESERVE	-	1,937,398	-	1,404,087
CONTINGENCY	-	392,492	-	888,488
COP PAYMENT	520,725	523,982	524,929	521,783
HUDSON GARDENS MGMT FEE	350,000	350,000	350,000	350,000
OPERATING TRANSFER OUT	2,200,000	1,900,000	2,100,000	2,200,000
CAPITAL EXPENDITURES	1,334,084	3,843,968	1,421,992	3,302,561
CHV CAPITAL EXPENDITURES	1,117,439	1,583,108	1,274,290	1,067,845
2000 1 MILL UNDESIGNATED	-	163,412	-	-
2000 1 MILL CAPITAL EXPENDITURES	1,278,328	850,027	371,755	641,684
<b>TOTAL OTHER EXPENDITURES</b>	<b>6,800,576</b>	<b>11,544,387</b>	<b>6,042,966</b>	<b>10,376,448</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(1,452,789)</b>	<b>(4,419,536)</b>	<b>(832,743)</b>	<b>(3,503,507)</b>
TOTAL REVENUE	14,100,198	17,111,592	14,254,633	16,794,949
TOTAL EXPENDITURES	15,552,987	21,531,128	15,087,376	20,298,456
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(1,452,789)</b>	<b>(4,419,536)</b>	<b>(832,743)</b>	<b>(3,503,507)</b>
BEGINNING FUNDS AVAILABLE	1,751,798	2,490,497	2,490,497	2,985,603
BEGINNING FUNDS AVAILABLE - CHV	3,360,043	2,446,883	2,446,883	1,395,090
BEGINNING FUNDS AVAILABLE - 2000 1 MILL	2,291,767	1,013,439	1,013,439	641,684
ENDING FUNDS	5,950,819	1,531,283	5,118,076	1,518,870
<b>LESS RESERVES:</b>				
7% OPERATING RESERVE	(563,058)	(562,149)	(622,609)	(629,530)
CHV RESERVE	(2,446,883)	-	(1,395,090)	-
2000 1 MILL RESERVE	(1,013,439)	-	(641,684)	-
INSURANCE RESERVE	(962,094)	(800,000)	(735,188)	(700,000)
ENVIRONMENTAL RESERVE	(158,767)	(169,134)	(179,357)	(189,340)
<b>UNRESERVED FUNDS AVAILABLE</b>	<b>\$ 806,578</b>	<b>\$ -</b>	<b>\$ 1,544,148</b>	<b>\$ -</b>

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

	<b>Actual 2012</b>	<b>Budget 2013</b>	<b>Actual 2013</b>	<b>Budget 2014</b>
<b>REVENUE:</b>				
ICE ARENAS	\$ 4,172,300	\$ 4,133,210	\$ 3,797,683	\$ 3,793,370
RECREATION CENTERS	4,460,637	4,694,357	4,464,300	4,743,587
ATHLETICS	2,054,252	2,115,596	2,144,262	2,259,814
OTHER RECREATION FACILITIES	1,588,638	1,623,643	1,574,300	1,619,084
GOLF COURSES	7,332,409	7,340,322	7,311,671	7,474,464
HOSPITALITY	2,249,567	2,351,124	2,361,024	2,609,799
INTEREST INCOME	8,303	3,000	4,936	9,067
OTHER REVENUE	30,158	25,700	82,402	25,700
TOTAL OPERATING REVENUE	<u>21,896,264</u>	<u>22,286,952</u>	<u>21,740,578</u>	<u>22,534,885</u>
<b>EXPENDITURES:</b>				
ADMINISTRATION	1,830,419	1,785,099	1,862,484	1,964,304
FINANCE DEPARTMENT	431,983	449,418	424,432	453,443
IT DEPARTMENT	406,396	440,900	414,363	461,079
ICE ARENAS	3,787,124	3,897,374	3,406,031	3,491,229
RECREATION CENTERS	5,663,596	5,983,585	5,810,481	6,002,064
ATHLETICS	1,249,253	1,349,378	1,308,492	1,411,848
OTHER RECREATION FACILITIES	1,267,094	1,215,800	1,201,525	1,269,164
GOLF COURSES	6,154,224	6,217,220	6,212,777	6,421,656
HOSPITALITY	2,613,007	2,592,618	2,625,908	2,698,651
TOTAL OPERATING EXPENDITURES	<u>23,403,096</u>	<u>23,931,392</u>	<u>23,266,493</u>	<u>24,173,438</u>
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	<u>(1,506,832)</u>	<u>(1,644,440)</u>	<u>(1,525,915)</u>	<u>(1,638,553)</u>
<b>OTHER REVENUE:</b>				
OPERATING TRANSFER IN	2,200,000	1,900,000	2,100,000	2,200,000
CAPITAL LEASE PROCEEDS	-	125,000	106,275	850,000
INTERGOVERNMENTAL INCOME FOR CAPITAL	-	-	-	-
TOTAL OTHER REVENUE	<u>2,200,000</u>	<u>2,025,000</u>	<u>2,206,275</u>	<u>3,050,000</u>
<b>OTHER EXPENDITURES:</b>				
CONTINGENCY	-	-	-	408,932
CAPITAL OUTLAY	438,263	377,368	412,745	1,174,148
TOTAL OTHER EXPENDITURES	<u>438,263</u>	<u>377,368</u>	<u>412,745</u>	<u>1,583,080</u>
<b>NET REVENUE OVER (UNDER) EXP</b>	<b>254,905</b>	<b>3,192</b>	<b>267,615</b>	<b>(171,633)</b>
TOTAL REVENUE	24,096,264	24,311,952	23,946,853	25,584,885
TOTAL EXPENDITURES	23,841,359	24,308,760	23,679,238	25,756,518
NET REVENUE OVER (UNDER) EXPENDIT	<u>254,905</u>	<u>3,192</u>	<u>267,615</u>	<u>(171,633)</u>
BEGINNING FUNDS AVAILABLE	1,719,064	1,973,969	1,973,969	2,352,696
ENDING FUNDS	1,973,969	1,977,161	2,241,584	2,181,063
LESS RESERVES:				
7% OPERATING RESERVE	(1,520,786)	(1,288,998)	(1,555,505)	(1,583,483)
DEBT SERVICE RESERVE	(597,580)	(597,580)	(597,580)	(597,580)
UNRESERVED FUNDS AVAILABLE	<u>\$ (144,397)</u>	<u>\$ 90,583</u>	<u>\$ 88,499</u>	<u>\$ -</u>

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

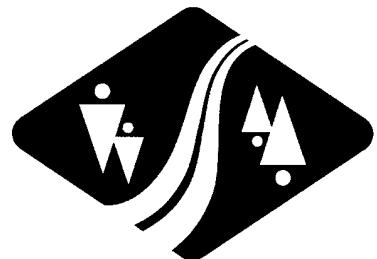
	Actual 2012	Budget 2013	Actual 2013	Budget 2014
<b>REVENUE:</b>				
PROPERTY TAXES	\$ 3,650,572	\$ 3,340,899	\$ 3,644,807	\$ 3,645,391
INTEREST EARNINGS	5,996	10,000	3,084	10,000
<b>TOTAL REVENUE</b>	<b>3,656,568</b>	<b>3,350,899</b>	<b>3,647,891</b>	<b>3,655,391</b>
<b>EXPENDITURES:</b>				
ADMINISTRATION	55,625	65,000	55,438	23,741
BOND PRINCIPAL	2,480,000	2,560,000	2,560,000	2,750,000
BOND INTEREST	1,032,383	953,590	953,590	871,650
OPERATING TRANSFER OUT	5,996	10,000	3,084	10,000
<b>TOTAL EXPENDITURES</b>	<b>3,574,004</b>	<b>3,588,590</b>	<b>3,572,112</b>	<b>3,655,391</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>82,564</b>	<b>(237,691)</b>	<b>75,779</b>	<b>-</b>
BEGINNING FUND BALANCE	166,074	237,691	248,638	324,417
ENDING FUND BALANCE	248,638	-	324,417	324,417
<b>LESS RESERVES:</b>				
DEBT SERVICE RESERVE	(248,638)	-	(324,417)	(324,417)
<b>UNRESERVED FUNDS AVAILABLE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

	<b>Actual 2012</b>	<b>Budget 2013</b>	<b>Actual 2013</b>	<b>Budget 2014</b>
<b>REVENUE:</b>				
INTERGOVERNMENTAL INTEREST INCOME	\$ 681,552 1,291	\$ 650,000 1,000	\$ 755,070 590	\$ 680,000 1,000
TOTAL REVENUE	682,843	651,000	755,660	681,000
<b>EXPENDITURES:</b>				
CAPITAL OUTLAY CONTINGENCY	478,344 -	1,181,269 58,258	1,078,046 -	790,072 157,069
TOTAL EXPENDITURES	478,344	1,239,527	1,078,046	947,141
<b>NET REVENUES OVER (UNDER) EXP</b>	<b>204,499</b>	<b>(588,527)</b>	<b>(322,386)</b>	<b>(266,141)</b>
BEGINNING FUND BALANCE	384,028	588,527	588,527	266,141
ENDING FUND BALANCE	588,527	-	266,141	-
LESS RESERVES:				
CTF RESERVE	(588,527)		(266,141)	-
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -

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

	Actual 2012	Budget 2013	Actual 2013	Budget 2014
<b>REVENUE:</b>				
PROPERTY TAX	\$ 2,221,749	\$ 2,164,153	\$ 2,164,149	\$2,249,999
INTERGOVERNMENTAL/DONATION	848,530	2,052,314	1,157,904	5,441,865
INTEREST INCOME	4,392	4,500	1,960	4,000
<b>TOTAL REVENUE</b>	<b>3,074,671</b>	<b>4,220,967</b>	<b>3,324,013</b>	<b>7,695,864</b>
 <b>EXPENDITURES:</b>				
CAPITAL OUTLAY	2,846,500	2,972,277	1,634,830	7,109,425
COLLECTION CHARGES	32,925	34,000	32,255	33,000
PARK MAINTENANCE WATER	1,318,769	1,395,450	1,065,378	1,465,223
UNDESIGNATED	-	427,722	-	288,248
<b>TOTAL EXPENDITURES</b>	<b>4,198,194</b>	<b>4,829,449</b>	<b>2,732,463</b>	<b>8,895,896</b>
 <b>NET REVENUES OVER (UNDER) EXP</b>	<b>(1,123,523)</b>	<b>(608,482)</b>	<b>591,550</b>	<b>(1,200,032)</b>
 BEGINNING FUND BALANCE	1,732,005	608,482	608,482	1,200,032
ENDING FUND BALANCE	608,482	-	1,200,032	-
LESS 2010 1 MILL RESERVE	(608,482)	-	(1,200,032)	-
<b>UNRESERVED FUNDS AVAILABLE</b>	<b>\$ - \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>



**South Suburban  
PARKS AND RECREATION**

**GENERAL FUND**

# GENERAL FUND SUMMARY

## Table of Contents

	<b>2014 Budget</b>	<b>Page</b>
<b>Revenue:</b>		
Property Taxes	\$ 10,130,746	28
Specific Ownership Tax	1,100,000	28
Intergovernmental/Donation Revenue	432,915	28
Interest Income	25,000	28
Other Revenue	318,433	28
<b>Total Operating Revenue</b>	<b>12,007,094</b>	
<b>Expenditures:</b>		
Administration	201,317	29
General Office	118,017	29
Communication Department	444,662	30
Human Resources	187,445	31
Insurance	201,300	32
Subtotal Administration	1,152,741	
Finance Department	237,898	32
IT Department	255,124	32
Building Infrastructure and Construction Department	1,488,159	33
Parks and Open Space	6,713,540	34
<b>Total Operating Expenditures</b>	<b>9,847,462</b>	
<b>Excess Operating Revenue over Expenditures</b>	<b>2,159,632</b>	
<b>Other Revenue</b>		
CHV Payment	748,625	41
Intergovernmental/Donation for Capital	3,179,230	42
Miscellaneous	860,000	42
<b>Total Other Revenue</b>	<b>4,787,855</b>	
<b>Other Expenditures</b>		
CHV Reserve	1,404,087	42
Hudson Gardens Management Fee	350,000	42
Contingency	888,488	43
Healthcare Increase	74,546	43
COP Payment	521,783	43
Transfer Out	2,200,000	43
CHV Consulting Expenditures	250,000	43
Capital Projects	3,302,561	44
CHV Capital	817,845	45
2000 1 Mill Capital Projects	641,684	45
<b>Total Other Expenditures</b>	<b>10,450,994</b>	
<b>Net Revenue Over Expenditures</b>	<b>(3,503,507)</b>	
Carryover	3,503,507	43
<b>Funds Available</b>	<b>\$ -</b>	

## GENERAL FUND DETAIL

### **OPERATING REVENUE**

#### **PROPERTY TAX REVENUE**

		<b>2014 Budget</b>
<b>Revenue:</b>		
10-10-01-100-4001	Property Tax	\$ 10,230,746
10-10-01-100-4015	Net Delinquent Tax Over Abatement	<u>(100,000)</u>
<b>TOTAL PROPERTY TAX REVENUE</b>		<b><u>10,130,746</u></b>

#### **SPECIFIC OWNERSHIP TAX**

		<b>2014 Budget</b>
<b>Revenue:</b>		
10-10-01-100-4010	Specific Ownership Tax	<u>1,100,000</u>
<b>TOTAL SPECIFIC OWNERSHIP TAX</b>		<b><u>1,100,000</u></b>

#### **INTERGOVERNMENTAL/DONATION REVENUE**

		<b>2014 Budget</b>
<b>Revenue:</b>		
10-11-01-120-4032	Public Arts Committee	8,182
10-11-01-120-4030	Communications Memorial Revenue	16,101
10-40-41-435-4030	Tree Donation	4,592
10-40-51-120-4030	Platte Park Program Donation Rev	14,900
10-40-51-120-4035	Carryover Platte Park Program Donation Rev	14,900
10-40-51-121-4035	Platte Park Fund Donations/Grants	50,081
10-40-51-122-4033	Scholarship Revenue	5,210
10-40-51-540-4020	City of Littleton Reimbursement	217,700
10-40-51-542-4020	City of Littleton Reimbursement	101,249
<b>TOTAL INTERGOVERNMENTAL/DONATION REVENUE</b>		<b><u>432,915</u></b>

#### **INTEREST INCOME**

		<b>2014 Budget</b>
<b>Revenue:</b>		
10-10-01-100-4017	Interest from Taxes	5,000
10-10-01-100-4050	Interest Earnings	<u>20,000</u>
<b>TOTAL INTEREST INCOME</b>		<b><u>25,000</u></b>

#### **OTHER REVENUE**

		<b>2014 Budget</b>
<b>Revenue:</b>		
10-10-01-100-4099	Miscellaneous Revenue	50,000
10-10-01-100-4172	Temporary Access Permit Fee	6,000
10-10-01-100-4174	Park Permits	60,000
10-10-01-100-4266	Sponsorship	30,000
10-10-01-110-4170	Insurance Reimbursements	100,000
10-11-01-100-4099	Communications Miscellaneous Revenue	3,000
10-40-51-540-4157	Facility Rental	1,500
10-40-51-541-4130	Retail Sales	1,500
10-40-51-541-4173	Carson Center Program Fund	66,433
<b>TOTAL OTHER REVENUE</b>		<b><u>\$ 318,433</u></b>

## GENERAL FUND DETAIL

### TOTAL OPERATING REVENUE

	<b>2014</b>
	<b>Budget</b>
	<b><u>\$ 12,007,094</u></b>

### ADMINISTRATION

#### Expenditures:

10-10-01-100-5001	Full-Time Salaries	158,684
10-10-01-100-5004	Board Salary Expense	7,200
10-10-01-100-5009	Fringe Benefits	26,237
10-10-01-100-5102	Legal Services	90,000
10-10-01-100-5103	Board Election Expense	20,000
10-10-01-100-5104	Board Expense	15,000
10-10-01-100-5107	Consultants & Special Projects	50,000
10-10-01-100-5119	Collection Charges	150,000
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	40,000
10-10-01-100-5803	Dues & Subscriptions	9,400
10-10-01-100-5805	Staff Development	1,400
10-10-01-100-5806	Miscellaneous	3,000
10-10-01-100-5809	Fireworks	3,500
	<b>Subtotal</b>	<b>592,421</b>
10-10-01-100-5857	Overhead Chargeback	(391,104)
	<b>Total Expenditures</b>	<b>201,317</b>

### GENERAL OFFICE

#### Expenditures:

10-10-01-115-5001	Full-Time Salaries	203,625
10-10-01-115-5002	Part Time Salaries	3,600
10-10-01-115-5009	Fringe Benefits	46,958
10-10-01-115-5203	Custodial Supplies	600
10-10-01-115-5204	Postage	10,300
10-10-01-115-5400	Utilities Natural Gas	7,500
10-10-01-115-5401	Utilities Electric	21,000
10-10-01-115-5402	Water & Sewer	3,600
10-10-01-115-5403	Telephone	720
10-10-01-115-5404	Trash Collection	1,000
10-10-01-115-5496	Copy Machine (MPC 6501)	13,390
10-10-01-115-5497	Copy Machine (MP 171)	1,339
10-10-01-115-5499	Color Copy Machine (R1107)	13,390
10-10-01-115-5501	Contractual Services	15,000
10-10-01-115-5701	Services/Materials to Maintain Facilities/Building	3,300
10-10-01-115-5805	Staff Development	1,800
	<b>Subtotal</b>	<b>347,122</b>
10-10-01-115-5857	Overhead Chargeback	(229,105)
	<b>Total Expenditures</b>	<b>\$ 118,017</b>

## GENERAL FUND DETAIL

### **COMMUNICATIONS**

		<b>2014 Budget</b>
<b>Expenditures:</b>		
10-11-01-100-5001	Full Time Salaries	\$ 204,417
10-11-01-100-5002	Part Time Salaries	69,728
10-11-01-100-5009	Fringe Benefits	55,016
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	32,050
10-11-01-100-5211	Audio Visual Supplies	900
10-11-01-100-5230	Printing/Copies	44,700
10-11-01-100-5501	Contractual Services	500
10-11-01-100-5503	Contractual Persons	500
10-11-01-100-5506	Computer Maintenance	500
10-11-01-100-5507	Computer Software Maintenance	750
10-11-01-100-5802	Promo, Publicity & Printing	2,000
10-11-01-100-5803	Dues & Subscriptions	3,000
10-11-01-100-5805	Staff Development	2,500
10-11-01-100-5854	Mileage Reimbursement	1,600
10-11-01-100-5856	Volunteer Development	3,000
10-11-01-120-5108	Communications Memorial Expense	16,101
10-11-01-120-5111	Public Arts Committee Expense	4,400
<b>Total Expenditures</b>		<b>\$ 444,662</b>

## GENERAL FUND DETAIL

### HUMAN RESOURCES

		<b>2014 Budget</b>
<b>Expenditures:</b>		
10-12-01-100-5001	Full-Time Salaries	\$ 211,892
10-12-01-100-5002	Part Time Salaries	91,063
10-12-01-100-5009	Fringe Benefits	44,331
10-12-01-100-5014	Benefit Consulting Fees & Charges	48,000
10-12-01-100-5107	Consultants & Special Projects	4,520
10-12-01-100-5201	Office Supplies	2,100
10-12-01-100-5501	Pre-Employment Screening	1,800
10-12-01-100-5502	Background Checks	22,000
10-12-01-100-5515	Mountain States Employers Services	4,900
10-12-01-100-5610	Unemployment Insurance	46,200
10-12-01-100-5781	Learning Journey	7,200
10-12-01-100-5803	Dues & Subscriptions	430
10-12-01-100-5805	Staff Development	3,550
10-12-01-100-5806	Miscellaneous	5,600
10-12-01-100-5851	Recruiting Costs	12,250
10-12-01-100-5853	Employee Service Awards	6,901
10-12-01-100-5854	Mileage Reimbursement	1,500
10-12-01-100-5855	Tuition Reimbursement	5,000
10-12-01-100-5863	Employee Recognition Expense	6,337
10-12-01-100-5865	Leadership Training	24,232
	<b>Subtotal</b>	<b>549,806</b>
10-12-01-100-5857	Overhead Chargeback	(362,361)
	<b>Total Expenditures</b>	<b>\$ 187,445</b>

## GENERAL FUND DETAIL

**2014  
Budget**

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### **INSURANCE**

#### **Expenditures:**

10-10-01-110-5600	Insurance	\$ 250,000
10-10-01-110-5601	Insurance Premiums	360,000
	<b>Subtotal</b>	<b>610,000</b>
10-10-01-110-5857	Overhead Chargeback	(408,700)
	<b>Total Expenditures</b>	<b>201,300</b>

### **TOTAL ADMINISTRATION EXPENDITURES**

**1,152,741**

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### **FINANCE**

#### **Expenditures:**

10-20-01-100-5001	Full-Time Salaries	442,141
10-20-01-100-5002	Part Time Salaries	60,000
10-20-01-100-5009	Fringe Benefits	105,000
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	15,000
10-20-01-100-5507	Computer Software Maintenance	30,000
10-20-01-100-5803	Dues & Subscriptions	1,500
10-20-01-100-5805	Staff Development	1,200
10-20-01-100-5806	Miscellaneous	2,000
10-20-01-100-5854	Mileage Reimbursement	10,000
	<b>Subtotal</b>	<b>691,341</b>
10-20-01-100-5857	Overhead Chargeback	(453,443)
	<b>TOTAL FINANCE EXPENDITURES</b>	<b>237,898</b>

### **IT DEPARTMENT**

#### **Expenditures:**

10-25-01-100-5001	Full Time Salaries	369,797
10-25-01-100-5002	Part Time Salaries	9,500
10-25-01-100-5009	Fringe Benefits	90,706
10-25-01-100-5403	Telephone	140,000
10-25-01-100-5506	Computer Maintenance	99,000
10-25-01-100-5805	Staff Development	5,000
10-25-01-100-5854	Mileage Reimbursement	2,200
	<b>Subtotal</b>	<b>716,203</b>
10-25-01-100-5857	Overhead Chargeback	(461,079)
	<b>TOTAL IT EXPENDITURES</b>	<b>\$ 255,124</b>

## GENERAL FUND DETAIL

**2014  
Budget**

### **PLANNING, BUILDING INFRASTRUCTURE AND CONSTRUCTION ADMINISTRATION**

#### **Expenditures:**

10-30-01-100-5001	Full-Time Salaries	\$ 276,424
10-30-01-100-5009	Fringe Benefits	72,842
10-30-01-100-5403	Telephone	3,500
10-30-01-100-5702	Services/Materials to Maintain Equipment	2,600
10-30-01-100-5803	Dues & Subscriptions	2,310
10-30-01-100-5805	Staff Development	3,820
10-30-01-100-5806	Miscellaneous	1,500
10-30-01-100-5854	Mileage Reimbursement	3,000
<b>Total Expenditures</b>		<b><u>365,996</u></b>

### **CONSTRUCTION MAINTENANCE**

#### **Expenditures:**

10-30-42-211-5001	Full-Time Salaries	45,226
10-30-42-211-5009	Fringe Benefits	13,356
10-30-42-211-5302	Minor Tools & Equipment	1,000
10-30-42-211-5701	Services/Materials to Maintain Facilities/Building	2,500
<b>Total Expenditures</b>		<b><u>62,082</u></b>

### **GENERAL CONSTRUCTION**

#### **Expenditures:**

10-30-42-212-5001	Full-Time Salaries	396,476
10-30-42-212-5002	Part-Time Salaries	4,000
10-30-42-212-5009	Fringe Benefits	120,339
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
10-30-42-212-5803	Dues & Subscriptions	1,000
10-30-42-212-5805	Staff Development	400
10-30-42-212-5806	Miscellaneous	1,000
<b>Total Expenditures</b>		<b><u>576,265</u></b>

### **SIGN SHOP**

#### **Expenditures:**

10-30-42-213-5001	Full-Time Salaries	79,024
10-30-42-213-5002	Part Time Salaries	2,500
10-30-42-213-5009	Fringe Benefits	24,803
10-30-42-213-5700	Service & Materials	15,000
10-30-42-213-5826	Vandalism	1,000
<b>Total Expenditures</b>		<b><u>\$ 122,327</u></b>

## GENERAL FUND DETAIL

**2014  
Budget**

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### **PREVENTIVE MAINTENANCE**

#### **Expenditures:**

10-30-43-250-5001	Full-time Salary	\$ 237,170
10-30-43-250-5009	Benefits	83,119
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
10-30-43-250-5503	Contractual Persons	25,000
10-30-43-250-5701	Service/Material to Maintain Facilities/Building	5,000
10-30-43-250-5708	Service/Material to Maintain Area Lighting	4,500
	<b>Total Expenditures</b>	<b><u>361,489</u></b>

### **TOTAL PLANNING/BIC EXPENDITURES**

**1,488,159**

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### **PARKS AND OPEN SPACE**

#### **MAINTENANCE ADMINISTRATION**

#### **Expenditures:**

10-40-41-261-5001	Full-Time Salaries	111,895
10-40-41-261-5009	Fringe Benefits	23,527
10-40-41-261-5204	Postage	125
10-40-41-261-5230	Printing/Copies	3,000
10-40-41-261-5400	Utilities Natural Gas	1,250
10-40-41-261-5401	Utilities Electric	64,135
10-40-41-261-5403	Telephone	600
10-40-41-261-5501	Contractual Services	24,250
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	2,250
10-40-41-261-5805	Staff Development	12,255
10-40-41-261-5806	Miscellaneous	400
10-40-41-261-5812	Uniforms	14,700
	<b>Total Expenditures</b>	<b><u>\$ 266,507</u></b>

## GENERAL FUND DETAIL

		<b>2014 Budget</b>
<b>GARAGE &amp; SHOP</b>		
<b>Expenditures:</b>		
10-40-42-264-5001	Full-Time Salaries	\$ 406,337
10-40-42-264-5003	Overtime	500
10-40-42-264-5009	Fringe Benefits	110,648
10-40-42-264-5116	Licensing	312
10-40-42-264-5202	Motor Fuels & Lubricants	265,650
10-40-42-264-5203	Custodial Supplies	3,000
10-40-42-264-5302	Minor Tools & Equipment	9,020
10-40-42-264-5304	Equipment Rental	1,050
10-40-42-264-5312	Small Engine Repair	5,510
10-40-42-264-5400	Utilities Natural Gas	12,950
10-40-42-264-5401	Utilities Electric	39,390
10-40-42-264-5402	Water & Sewer	4,550
10-40-42-264-5403	Telephone	7,310
10-40-42-264-5701	Materials To Maintain Building	13,460
10-40-42-264-5702	Srv/Mat to Maintain Equipment	90,000
10-40-42-264-5703	Srv/Mat to Maintain Autos	107,500
10-40-42-264-5806	Miscellaneous	4,965
	<b>Total Expenditures</b>	<b>1,082,152</b>
<b>TURF OPERATIONS</b>		
<b>Expenditures:</b>		
10-40-41-410-5001	Full-Time Salaries	322,133
10-40-41-410-5002	Part Time Salaries	53,110
10-40-41-410-5003	Overtime	3,000
10-40-41-410-5009	Fringe Benefits	121,538
10-40-41-410-5209	Agricultural Supplies	94,136
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	64,293
10-40-41-410-5700	Service & Materials	35,875
10-40-41-410-5806	Miscellaneous	750
10-40-41-410-5826	Vandalism	200
	<b>Total Expenditures</b>	<b>\$ 696,535</b>

## GENERAL FUND DETAIL

		<b>2014 Budget</b>
<b>IRRIGATION OPERATIONS</b>		
<b>Expenditures:</b>		
10-40-41-430-5001	Full-Time Salaries	\$ 446,625
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	165,194
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	49,420
10-40-41-430-5403	Telephone	2,050
10-40-41-430-5700	Service & Materials	62,220
10-40-41-430-5702	Service & Materials Maintenance Equipment	14,700
10-40-41-430-5806	Miscellaneous	600
10-40-41-430-5826	Vandalism	2,000
	<b>Total Expenditures</b>	<b><u>787,239</u></b>
<b>ATHLETIC FIELDS &amp; PLAY COURTS</b>		
<b>Expenditures:</b>		
10-40-41-450-5001	Full-Time Salaries	176,505
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	61,231
10-40-41-450-5302	Minor Tools & Equipment	1,000
10-40-41-450-5403	Telephone	600
10-40-41-450-5700	Service & Materials	48,102
10-40-41-450-5701	Service & Materials Tennis	25,000
10-40-41-450-5806	Miscellaneous	850
10-40-41-450-5826	Vandalism	1,000
	<b>Total Expenditures</b>	<b><u>363,338</u></b>
<b>CORNERSTONE PARK CREW</b>		
<b>Expenditures:</b>		
10-40-64-263-5001	Full Time Salaries	134,734
10-40-64-263-5002	Part Time Salaries	39,150
10-40-64-263-5003	Overtime	500
10-40-64-263-5009	Fringe Benefits	49,732
10-40-64-263-5302	Minor Tools & Equipment	750
10-40-64-263-5806	Miscellaneous	8,815
	<b>Total Expenditures</b>	<b><u>\$ 233,681</u></b>

## GENERAL FUND DETAIL

		<b>2014 Budget</b>
<b>DAVID A. LORENZ REGIONAL PARK</b>		
<b>Expenditures:</b>		
10-40-65-263-5001	Full Time Salaries	\$ 67,099
10-40-65-263-5002	Part Time Salaries	11,190
10-40-65-263-5003	Overtime	500
10-40-65-263-5009	Fringe Benefits	28,292
10-40-65-263-5302	Minor Tool & Equipment	1,000
10-40-65-263-5700	Service & Materials	4,635
<b>Total Expenditures</b>		<b><u>112,716</u></b>
<b>FORESTRY OPERATIONS</b>		
<b>Expenditures:</b>		
10-40-41-435-5001	Full-Time Salaries	390,408
10-40-41-435-5002	Part Time Salaries	126,939
10-40-41-435-5003	Overtime	2,400
10-40-41-435-5009	Fringe Benefits	134,132
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	600
10-40-41-435-5400	Utilities Gas	2,700
10-40-41-435-5401	Utilities Electric	3,582
10-40-41-435-5402	Water & Sewer	1,250
10-40-41-435-5403	Telephone	2,900
10-40-41-435-5404	Trash Collection	9,020
10-40-41-435-5700	Service & Materials	37,000
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	5,250
10-40-41-435-5827	Tree Donation Expense	9,592
10-40-41-435-5828	Waste Wood Utilization	2,200
10-40-41-435-5829	Tree Replacement Program	25,000
<b>Total Expenditures</b>		<b><u>\$ 784,273</u></b>

## GENERAL FUND DETAIL

		<b>2014 Budget</b>
<b>HORTICULTURE OPERATION</b>		
<b>Expenditures:</b>		
10-40-41-440-5001	Full-Time Salaries	\$ 189,954
10-40-41-440-5002	Part Time Salaries	47,174
10-40-41-440-5003	Overtime	1,200
10-40-41-440-5009	Fringe Benefits	68,005
10-40-41-440-5302	Minor Tools & Equipment	800
10-40-41-440-5516	Privatization Contracts	35,000
10-40-41-440-5700	Service & Materials	7,000
10-40-41-440-5709	Service & Materials to Maintain Landscape	4,000
10-40-41-440-5806	Miscellaneous	500
10-40-41-440-5826	Vandalism	500
<b>Total Expenditures</b>		<b><u>354,133</u></b>

## GROUNDS & PARK FACILITIES

		<b>2014 Budget</b>
<b>Expenditures:</b>		
<b>Total Expenditures</b>		
10-40-41-445-5001	Full-Time Salaries	199,600
10-40-41-445-5002	Part Time Salaries	44,703
10-40-41-445-5003	Overtime	3,325
10-40-41-445-5009	Fringe Benefits	77,224
10-40-41-445-5302	Minor Tools & Equipment	950
10-40-41-445-5403	Telephone	522
10-40-41-445-5404	Trash Collection	53,789
10-40-41-445-5705	Serv/Mat to Maint Fences	2,500
10-40-41-445-5707	Serv/Mat to Maint Water Areas	10,763
10-40-41-445-5710	Serv/Mat to Maint Picnic Facilities	9,225
10-40-41-445-5806	Miscellaneous	900
10-40-41-445-5826	Vandalism	2,050
<b>Total Expenditures</b>		<b><u>\$ 405,551</u></b>

## GENERAL FUND DETAIL

### **TRAILS**

		<b>2014 Budget</b>
<b>Expenditures:</b>		
10-40-41-446-5001	Full-Time Salaries	\$ 227,945
10-40-41-446-5002	Part Time Salaries	26,873
10-40-41-446-5003	Overtime	2,250
10-40-41-446-5009	Fringe Benefits	74,855
10-40-41-446-5302	Minor Tools & Equipment	950
10-40-41-446-5403	Telephone	522
10-40-41-446-5516	Privatization Contracts	49,000
10-40-41-446-5701	Serv/Mat to Maint Facilities/Building	22,990
10-40-41-446-5702	Serv/Mat to Maint Asphalt	18,360
10-40-41-446-5706	Serv/Mat to Maint Paths, Roads, Parking	56,228
10-40-41-446-5806	Miscellaneous	900
10-40-41-446-5826	Vandalism	500
	<b>Total Expenditures</b>	<b>481,373</b>

### **NATURAL OPEN SPACE OPERATIONS**

		<b>2014 Budget</b>
<b>Expenditures:</b>		
10-40-41-425-5001	Full-Time Salaries	159,343
10-40-41-425-5002	Part Time Salaries	21,686
10-40-41-425-5003	Overtime	2,500
10-40-41-425-5009	Fringe Benefits	54,574
10-40-41-425-5209	Agricultural Supplies	9,600
10-40-41-425-5302	Minor Tools & Equipment	350
10-40-41-425-5403	Telephone	522
10-40-41-425-5806	Miscellaneous	550
	<b>Total Expenditures</b>	<b>\$ 249,125</b>

## GENERAL FUND DETAIL

### **PLATTE PARK**

#### **Expenditures:**

		<b>2014 Budget</b>
10-40-51-540-5001	Full-Time Salaries	\$ 206,103
10-40-51-540-5002	Part Time Salaries	92,456
10-40-51-540-5003	Overtime	100
10-40-51-540-5009	Fringe Benefits	76,377
10-40-51-540-5201	Office Supplies	1,600
10-40-51-540-5204	Postage	2,400
10-40-51-540-5205	Volunteer Program Supplies	2,860
10-40-51-540-5210	Educational Support	1,600
10-40-51-540-5217	Miscellaneous Supplies	10,000
10-40-51-540-5230	Printing/Copies	2,000
10-40-51-540-5400	Utilities Natural Gas	4,500
10-40-51-540-5401	Utilities Electric	4,237
10-40-51-540-5402	Water & Sewer	2,200
10-40-51-540-5403	Telephone	4,800
10-40-51-540-5404	Trash Collection	820
10-40-51-540-5501	Contractual Services	20,909
10-40-51-540-5701	Service/Materials to Maintain Facility	2,450
10-40-51-540-5707	Service/Materials to Maintain Reservoir	4,000
10-40-51-540-5803	Dues and Subscriptions	320
10-40-51-540-5805	Staff Development	2,985
10-40-51-540-5812	Uniforms	600
10-40-51-540-5854	Mileage Reimbursement	250
<b>Total Expenditures</b>		<b>443,567</b>

### **CARSON NATURE CENTER PROGRAM FUND**

#### **Expenditures:**

10-40-51-541-5001	Full Time Salaries	43,052
10-40-51-541-5009	Fringe Benefits	12,138
10-40-51-541-5205	Program Supplies	3,188
10-40-51-541-5208	Carson Center Retail Supplies	500
10-40-51-541-5501	Contractual Services	500
10-40-51-541-5503	Contractual Persons (Accounts Payable Only)	10,249
<b>Total Expenditures</b>		<b>\$ 69,627</b>

## GENERAL FUND DETAIL

		<b>2014 Budget</b>
<b>SPP DONATIONS</b>		
<b>Expenditures:</b>		
10-40-51-120-5002	Part Time Salaries	\$ 12,916
10-40-51-120-5009	Fringe Benefits	1,292
10-40-51-120-5108	Platte Park Program Donation Expenses	14,900
10-40-51-120-5805	Staff Development	692
10-40-51-121-5108	Platte Program Fund Donation Expense	50,081
10-40-51-122-5120	Scholarship Fund Expenses	5,210
	<b>Total Expenditures</b>	<b><u>85,091</u></b>
<b>VISITOR SERVICES</b>		
<b>Expenditures:</b>		
10-40-51-542-5001	Full-Time Salaries	220,216
10-40-51-542-5009	Fringe Benefits	73,350
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
	<b>Total Expenditures</b>	<b><u>298,632</u></b>
<b>TOTAL PARKS AND OPEN SPACE EXPENDITURES</b>		<b><u>6,713,540</u></b>
<b>OTHER REVENUE</b>		
<b>CHERRY HILLS VILLAGE PAYMENT</b>		
<b>Revenue:</b>		
12-10-01-970-9003	CHV Principal Payment	735,730
12-10-01-970-9004	CHV Interest Payment	12,895
<b>TOTAL CHV PAYMENT</b>		<b><u>\$ 748,625</u></b>

## GENERAL FUND DETAIL

		<b>2014 Budget</b>
<b>INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL</b>		
<b>Revenue:</b>		
10-30-01-954-4018	ACOS Funds for Willow Creek Park (2013)	\$ 249,600
10-30-01-954-4029	ACOS Grant - Cent Link Trl Ph III (2013)	249,610
10-30-01-950-4039	Citry of Littleton - Big Dry Crk Deck Replacement	6,000
10-30-01-952-4046	City of Centennial - Cent Link Trl Ph III(2013)	400,000
10-30-01-952-4038	City of Centennial - Little Dry Crk Trail Imp	75,000
10-30-01-952-4037	City of Centennial - Palos Verdes ADA Access	42,500
10-30-01-952-4047	City of Centennial - Willow Crk Park Trl (2013)	300,000
10-30-01-952-4045	City of Centennial -Highlands 460 Trail (2013)	50,000
10-30-01-950-4022	City of Littleton - Lee Gulch Trl Bridge @ Elati	75,000
10-30-41-955-4021	City of Littleton - Lee Gulch Trl Bridge @ Elati	60,000
10-30-01-954-4036	City of Littleton - Littleton Comm Trrl/City Ditch	965,738
10-30-01-955-4023	City of Littleton - War Memorial Rose Garden ADA	10,000
10-30-01-955-4038	City of Littleton - Wynetka Ponds Trl Connection	30,000
10-30-01-955-4032	City of Sheridan - Barnes Park Playground	15,000
10-30-01-950-4030	Future Grants/Donations for Capital	500,000
10-30-01-955-4036	Jeffco Open Space Grant - Trailmark Portolet Enclosure	17,500
10-30-01-950-4025	Matching Gifts	10,000
10-30-01-120-4030	Omni Park Cash in Lieu	17,984
10-30-01-955-4044	SS Foundation Funds for Big Dry Creek Trailhead	104,000
10-30-01-955-4022	Trailmark Project Funds	1,298
<b>TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL</b>		<b><u>3,179,230</u></b>
<b>Miscellaneous</b>		
<b>Revenue:</b>		
10-10-01-990-9101	Transfer In from Debt Service Fund	10,000
12-10-01-100-4997	Sale of Asset	850,000
<b>TOTAL MISCELLANEOUS</b>		<b><u>860,000</u></b>
<b>TOTAL OTHER REVENUE</b>		<b><u>4,787,855</u></b>
<b>OTHER EXPENDITURES</b>		
<b>HUDSON GARDEN'S MANAGEMENT FEE</b>		
<b>Expenditures:</b>		
10-10-05-991-9102	Hudson Gardens Management Fee	350,000
<b>TOTAL HUDSON GARDEN'S MANAGEMENT FEE</b>		<b><u>350,000</u></b>
<b>CHERRY HILLS VILLAGE RESERVE</b>		
<b>Expenditures:</b>		
12-10-01-995-9202	CHV Reserve	1,404,087
<b>TOTAL CHV RESERVE</b>		<b><u>\$ 1,404,087</u></b>

## GENERAL FUND DETAIL

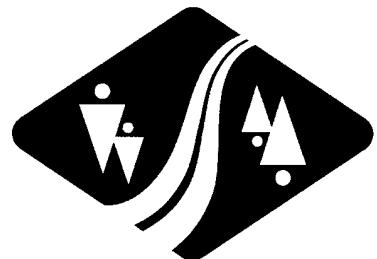
		<b>2014 Budget</b>
<b>OTHER</b>		
<b>Expenditures:</b>		
10-10-01-100-5810	Healthcare Increase	\$ 74,546
10-10-01-995-9200	Contingency	888,488
12-10-01-100-5103	Elections Expenditures	200,000
12-10-01-100-5107	Special Consulting	50,000
12-10-01-970-9001	COPs Principal Payment (Service Center)	410,000
12-10-01-970-9002	COPs Interest Payment (Service Center)	111,783
<b>TOTAL OTHER</b>		<b><u>1,734,817</u></b>
<b>TRANSFER OUT</b>		
<b>Expenditures:</b>		
10-10-01-990-9100	Transfer Out to Enterprise Fund	2,200,000
<b>TOTAL TRANSFER OUT</b>		<b><u>2,200,000</u></b>
<b>TOTAL OTHER EXPENDITURES</b>		<b><u>5,688,904</u></b>
<b>GENERAL FUND CARRYOVER</b>		
<b>Revenue:</b>		
10-10-01-996-4998	Carryover Revenue - GF	1,466,733
11-10-01-996-4998	Carryover Revenue - 1 Mill	641,684
12-10-01-996-4998	Carryover Revenue - CHV	1,395,090
<b>TOTAL CARRYOVER</b>		<b><u>\$ 3,503,507</u></b>

## GENERAL FUND DETAIL

		<b>2014 Budget</b>
<b>GENERAL FUND CAPITAL PROJECTS</b>		
<b>Expenditures:</b>		
10-30-41-950-6986	Barnes Park Playground	\$ 15,000
10-30-41-955-6962	Big Dry Creek Trailhead (Funded by SS Foundation)	99,694
10-40-41-952-7006	Cent Link Trl Ph III (Cent Match/ACOS Grant 2013)	649,610
10-25-01-950-5508	Computer Replacement	72,000
10-40-41-952-7005	Highlands 460 Trail (Cent match 2013)	50,000
10-40-41-955-6746	Lee Gulch Concrete Trl (Litt match)	60,000
10-40-41-955-7007	Lee Gulch Trl Bridge @ Elati (Litt Match)	75,000
10-30-41-952-7051	Little Dry Creek Improvements	75,000
10-30-41-954-6957	Littleton Community Trail (City Ditch Trail)	796,196
10-10-01-950-6080	Matching Gifts	20,000
10-30-41-952-7052	Palos Verdes Park ADA Access to Playground Projects Funded by Future Grants/Donations	42,500
10-30-41-955-6001	Province Cash in Lieu Project (recd 2013)	500,000
10-30-41-950-7029	Public Art	158,304
10-11-01-950-6127	SSSC Replace 3/4 Ton Truck	17,550
10-40-42-950-6026	Sunset Park Project (fund recd in 2010 Verona Est)	29,650
10-30-41-950-7026	Trailmark Portalet Enclosure	33,659
10-30-41-955-6911	War Memorial Rose Garden ADA Trl (Litt match)	18,798
10-40-41-955-6964	Willow Crk Park Trl Paving (ACOS/Cent match 2013)	10,000
10-30-41-952-6743	Wynetka Ponds Trail Connection	549,600
10-30-41-955-7053		30,000
<b>TOTAL GENERAL FUND CAPITAL PROJECTS</b>		<b>\$ 3,302,561</b>

## GENERAL FUND DETAIL

		<b>2014 Budget</b>
<b>CHV RESERVE CAPITAL PROJECTS</b>		
<b>Expenditures:</b>		
12-10-01-950-7008	ADA Consultant/Upgrades	\$ 11,490
12-10-01-950-6738	Admin Upstairs Remodel	13,090
12-40-41-950-6074	Asphalt Repairs FSC Parking Lot	62,500
12-70-84-950-7025	FSC Cover patio	40,000
12-70-84-950-7054	FSC Replace stairs to driving range from parking lo	15,000
12-70-70-950-7025	LT Permanent awning for upper banquet deck	42,000
12-70-70-950-7055	LT Replace patio	30,000
12-70-70-950-6043	LTGC Beverage Cart	6,119
12-70-70-950-6058	LTGC Lake #6 Dredging	20,000
12-70-70-950-6832	LTGC Lounge/Dinning Rm Updates	148,903
12-11-01-950-6127	Public Art	20,000
12-40-41-950-6117	Replace Dun-Rite Dual Axle Trailer	10,250
12-40-41-950-6007	Replace Howard Price Hydro-180	91,750
12-40-41-950-6007	Replace Kabota 60" NOS Mower	21,195
12-40-41-950-6007	Replace Walker 36" Turf Mower	17,850
12-10-01-950-6990	Special Consulting for Organizational Review	77,192
12-70-71-950-6111	SSGC Redrill Well #1	32,781
12-40-41-950-6594	SSSC Pave parking lot	157,725
<b>TOTAL CHV RESERVE CAPITAL PROJECTS</b>		<b><u>817,845</u></b>
<b>2000 1 MILL CAPITAL PROJECTS</b>		
<b>Expenditures:</b>		
11-10-01-950-6074	Asphalt Repairs Columbine Trail	19,102
11-10-01-952-7006	Cent Link Trl Ph III (district match 2013)	43,121
11-10-01-952-7005	Highlands 460 Trail (District match 2013)	50,000
11-10-01-950-6746	Lee Gulch Concrete Trail (district match)	60,000
11-10-01-955-7007	Lee GulchTrl Bridge @ Elati(district match)	75,000
11-10-01-952-7051	Little Dry Creek Improvements	75,000
11-10-01-950-6979	Littleton Community Trail (City Ditch) - 1 Mill	143,849
11-10-01-952-7052	Palos Verdes Park ADA Access to Playground	42,500
11-10-01-955-6964	War Memorial Rose Garden ADA Trl	10,000
11-10-01-952-6743	Willow Crk Trail Paving (district match 2013)	42,500
11-10-01-954-6559	Willow Springs Trail - District Match	50,612
11-10-01-955-7053	Wynetka Ponds Trail Connection	30,000
<b>TOTAL 2000 1 MILL CAPITAL PROJECTS</b>		<b><u>\$ 641,684</u></b>



**South Suburban  
PARKS AND RECREATION**

**CONSERVATION TRUST FUND**

# CONSERVATION TRUST FUND

## Table of Contents

	2014 Budget	Page
<b>Operating Revenue:</b>		
Interest Income	\$ 1,000	48
<b>Total Operating Revenue</b>	<b><u>1,000</u></b>	
 <b>Excess Operating Revenues of Expenditures</b>	 <b><u>1,000</u></b>	
 <b>Other Revenue:</b>		
Lottery Proceeds	680,000	48
<b>Total Other Revenue</b>	<b><u>680,000</u></b>	
 <b>Other Expenditures:</b>		
Contingency	157,069	48
Capital Projects	790,072	49
<b>Total Other Expenditures</b>	<b><u>947,141</u></b>	
 <b>Net Revenue of Expenditures</b>	 <b>(266,141)</b>	
Carryover	266,141	48
<b>Funds Available</b>	<b><u>\$ -</u></b>	

**CONSERVATION TRUST FUND****2014****Budget****CONSERVATION TRUST FUND****INTEREST INCOME****Revenue:**

21-10-01-100-4050	Interest Earnings	\$ 1,000
<b>TOTAL INTEREST INCOME</b>		<b><u>1,000</u></b>

**LOTTERY PROCEEDS**

21-10-01-100-4027	Lottery Proceeds	680,000
<b>TOTAL LOTTERY PROCEEDS</b>		<b><u>680,000</u></b>

**CONTINGENCY****Expenditures:**

21-10-00-950-9200	Contingency	157,069
<b>TOTAL CONTINGENCY</b>		<b><u>157,069</u></b>

**CARRYOVER****Revenue:**

21-10-01-996-4998	Carryover	266,141
<b>TOTAL CARRYOVER</b>		<b><u>\$ 266,141</u></b>

## CONSERVATION TRUST FUND

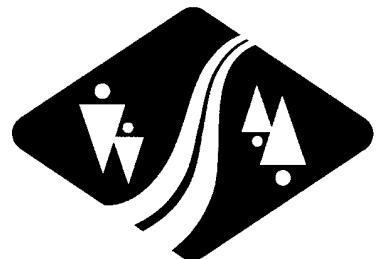
**2014**

**Budget**

### **CAPITAL PROJECTS**

#### **Expenditures:**

21-30-41-950-6986	Barnes Park Playground	\$ 15,000
21-50-52-950-6849	BCRC Phone System Replacement	20,000
21-50-52-950-6723	BCRC Reconstruct Hot tub	20,000
21-50-52-950-6083	BCRC Replace lane lines	5,100
21-80-85-950-6682	Franklin Pool resurface slide	35,000
21-80-84-950-7011	FSC Hamilton Rink New Brine Motor	4,500
21-80-84-950-6566	FSC Rebuild Compressor 1 & 3	29,000
21-80-84-950-7035	FSC Replace condenser motor	7,000
21-80-81-950-6072	Goodson Pump Room Repairs	125,000
21-80-90-950-6112	Harlow Pool exterior piping replacement	5,000
21-80-90-950-6682	Harlow Pool resurface slide	35,000
21-70-72-950-6567	Littleton - Replace clubhouse carpet	25,000
21-70-72-950-6942	Littleton - Roof Repair	26,000
21-70-72-950-6006	Littleton - Rotary Rough Mower	68,333
21-70-70-950-6504	LTGC - Equipment Storage Shelter	25,000
21-70-70-950-6006	LTGC - Rough Mower	68,333
21-70-70-950-6055	LTGC Cart Path Replacement Program	30,000
21-70-70-950-6069	LTGC Tree Replacement Program	25,000
21-80-00-950-6624	Outdoor Pool(s) Replace Boiler	65,000
21-80-00-950-7036	Replace Tent for District Events	7,000
21-80-82-950-6770	Sheridan Classroom Flooring Replacem	10,973
21-70-71-950-6504	SSGC - Equipment Storage Shelter	14,000
21-70-71-950-6006	SSGC - Rotary Rough Mower	68,333
21-80-83-950-6115	SSIA Rebuild Compressor	40,000
21-80-83-950-6709	SSIA Replace concrete	16,500
<b>TOTAL CAPITAL PROJECTS</b>		<b>\$ 790,072</b>



**South Suburban  
PARKS AND RECREATION**

**2010 1 MILL FUND**

## 2010 1 Mill Fund

### Table of Contents

	<b>2014 Budget</b>	<b>Page</b>
<b>Operating Revenue:</b>		
Property Tax Revenue	\$ 2,249,999	52
Interest Income	4,000	52
Grant Revenue	5,441,865	52
<b>Total Operating Revenue</b>	<b><u>7,695,864</u></b>	
 <b>Excess Operating Revenues of Expenditures</b>	 <b><u>7,695,864</u></b>	
 Capital Projects	 7,109,425	 53
2010 1 Mill Undesignated	288,248	53
Park Irrigation Water	1,465,223	52
Collection Charges	33,000	52
<b>Total Other Expenditures</b>	<b><u>8,895,896</u></b>	
 <b>Net Revenue of Expenditures</b>	 <b>(1,200,032)</b>	
Carryover	1,200,032	53
<b>Funds Available</b>	<b><u>\$ -</u></b>	

## 2010 1 Mill Fund

**2014**

**Budget**

### **PROPERTY TAX**

**Revenue:**

22-10-01-100-4001	Property Tax Revenue	\$ 2,249,999
<b>TOTAL PROPERTY TAX REVENUE</b>		<b>2,249,999</b>

### **INTEREST INCOME**

**Revenue:**

22-10-01-100-4050	Interest Earnings	4,000
<b>TOTAL INTEREST INCOME</b>		<b>4,000</b>

### **INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL**

**Revenue:**

22-30-01-954-4038	ACOS Grant - Cornerstone Pickleball Cts	250,000
22-30-01-952-4026	ACOS Grant - Hunters Hill PG (2014)	250,000
22-30-01-952-4020	City of Centennial - Arapaho Park	100,000
22-30-01-952-4023	City of Centennial - Homestead Elementary	107,500
22-30-01-952-4024	City of Centennial - Hunters Hill	100,000
22-30-01-952-4025	City of Centennial - Walnut Hills	75,000
22-30-01-955-4041	City of Litt/Private - Mary Carter Rtrm/Shelter	131,865
22-30-01-954-4042	City of Littleton - Lee Gulch Overlook	187,500
22-30-01-955-4039	City of Littleton - Little's Creek Pond Dredging	40,000
22-30-01-955-4043	City of Littleton - Wynetka Ponds Port-o-let Enclo	22,500
22-30-01-954-4037	City of Littleton-Creekside Experience (Murray)	437,500
22-30-01-951-4023	City of Lone Tree - Fairways	40,000
22-30-01-955-4045	CWCB Fish and Wildlife Grant	100,000
22-30-01-955-4046	CWCB Metro Round Table Grant	400,000
22-30-01-955-4047	Highline Canal Working Group Partner Match	300,000
22-30-01-955-4048	South Platte Trail Partner Match	2,900,000
<b>TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL</b>		<b>5,441,865</b>

### **ADMINISTRATION**

22-10-01-100-5119	Collection Charges	33,000
22-40-41-430-5402	Parks Irrigation Water	1,465,223
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>\$ 1,498,223</b>

## 2010 1 Mill Fund

**2014**

**Budget**

### **CARRYOVER**

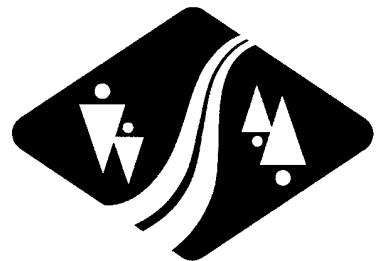
#### **Revenue:**

22-10-01-996-4998	Carryover	\$ 1,200,032
<b>TOTAL CARRYOVER</b>		<b>1,200,032</b>

### **CAPITAL PROJECTS**

#### **Expenditures:**

22-30-41-950-7037	Alice Terry Booster Pump Upgrade	33,500
22-30-41-952-7038	Arapaho Park Irrigation Renovation	200,000
22-40-41-950-6074	Asphalt Repairs Columbine Trail	18,898
22-40-41-950-6074	Asphalt Repairs South bridge	42,000
22-60-89-950-7009	BMX hill: asphalt and fencing installation	45,000
22-30-41-952-7006	Cent Link Trl Phase III	75,000
22-30-41-950-6036	Centralized irrigation control upgrades	50,400
22-30-41-954-7039	Cornerstone Park Construct six pickleball courts	343,750
22-30-41-954-7022	Creekside Experience (Murray)	500,000
22-30-01-955-7002	DALRP Planning Expense	25,000
22-30-41-951-6643	Fairways at Lone Tree South Hillside Landscape and Trail	80,000
22-30-41-950-7050	Foxridge West Irrigation Booster Pumps	75,000
22-30-41-955-7040	High Line Canal Working Group Projects?	400,000
22-30-41-952-7041	Homestead Elementary Irrigation and Ball Field Renovation	252,500
22-30-41-952-7042	Hunter's Hill Playground Renovation	375,000
22-30-41-954-7019	Lee Gulch Overlook	248,500
22-30-41-955-7043	Little's Creek Pond dredging	80,000
22-30-41-955-6903	Mary Carter Grnwy Restroom/Shelter	67,070
22-30-41-950-7020	Oxbow Master Plan Implementation	15,000
22-30-41-955-7044	River Enhancement Project - Phase II	100,000
22-30-41-955-7045	South Platte River Enhancement Project - Phase II	400,000
22-30-41-955-7046	South Platte Trail	3,200,000
22-30-41-950-6069	Tree Replacement Program/Tree Nursery	20,807
22-30-41-952-7047	Walnut Hills Tennis Court Replacement	150,000
22-30-41-950-7048	Wildcat Ridge Retaining Walls	89,000
22-30-41-952-7016	Willow Crk Park Playground Imp (2013)	75,000
22-30-41-950-7049	Writer's Vista Irrigation Upgrades	103,000
22-30-41-955-7018	Wynetka Ponds Port-o-let Enclosure/Shelter	45,000
22-30-41-950-6001	Undesignated Capital Outlay	288,248
<b>TOTAL CAPITAL PROJECTS</b>		<b>\$ 7,397,673</b>



**South Suburban  
PARKS AND RECREATION**

**ENTERPRISE FUND**

# ENTERPRISE FUND SUMMARY

## Table of Contents

	2014 Budget	Page
<b>Revenue:</b>		
Ice Arenas	\$ 3,796,395	56
Recreation Centers	4,743,587	68
Athletic Programs	2,259,814	95
Other Recreation Facilities	1,619,084	108
Golf	7,474,464	121
Hospitality	2,610,340	137
Interest Income	5,501	149
Registration	25,700	149
<b>Total Operating Revenue</b>	<b><u>22,534,885</u></b>	
<b>Expenditures:</b>		
Ice Arenas	3,491,229	56
Recreation Centers	6,019,336	68
Athletic Programs	1,411,848	95
Other Recreation Facilities	1,251,892	108
Golf	6,421,656	121
Hospitality	2,698,651	137
Administration	1,889,759	149
Finance Department	453,443	150
IT Department	461,079	150
<b>Total Operating Expenditures</b>	<b><u>24,098,893</u></b>	
<b>Excess Operating Revenue over Expenditures</b>	<b><u>(1,564,008)</u></b>	
<b>Other Revenue:</b>		
Transfer In	2,200,000	150
Lease Proceeds	850,000	150
<b>Total Other Revenue</b>	<b><u>3,050,000</u></b>	
<b>Other Expenditures:</b>		
Contingency	414,932	150
Healthcare Increase	74,545	150
Capital Projects	1,168,148	151
<b>Total Other Expenditures</b>	<b><u>1,657,625</u></b>	
<b>Net Revenue Over Expenditures</b>	<b><u>(171,633)</u></b>	
Carryover	171,633	150
<b>Funds Available</b>	<b><u>\$ -</u></b>	

## ICE ARENAS

### 2014 BUDGET

	<b>REVENUE</b>	<b>EXPENSE</b>	<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>
<b>ICE ARENAS:</b>			
FAMILY SPORTS CENTER:			
GENERAL OPERATIONS	\$ 131,700	\$ 815,903	\$ (684,203)
FACILITY MAINTENANCE	-	238,283	(238,283)
IN HOUSE HOCKEY	543,778	189,384	354,394
YOUTH TRAVEL HOCKEY	364,860	102,449	262,411
FIGURE SKATING	244,445	88,061	156,384
ICE ARENA MAINTENANCE	-	162,771	(162,771)
ADULT HOCKEY LEAGUES	357,769	178,635	179,134
ICE ARENA OPERATIONS	378,655	243,684	134,971
BIRTHDAY PARTIES	128,223	81,846	46,377
SUMMER DAY CAMPS	83,359	73,691	9,668
RECREATION PROGRAMS	4,220	3,408	812
FAMILY ENTERTAINMENT CENTER	274,348	250,268	24,080
<b>TOTAL FAMILY SPORTS CENTER</b>	<b>2,511,357</b>	<b>2,428,383</b>	<b>82,974</b>
<b>SOUTH SUBURBAN ICE ARENA</b>	<b>1,285,038</b>	<b>1,062,846</b>	<b>222,192</b>
<b>TOTAL ICE ARENAS</b>	<b>\$ 3,796,395</b>	<b>\$ 3,491,229</b>	<b>\$ 305,166</b>

**ICE ARENAS****2014****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	3,500
31-80-84-140-4125	Contractual Sales	2,500
31-80-84-140-4150	Locker/Towel Rental	700
31-80-84-140-4360	Advertising	4,000
	<b>Total Revenue</b>	<b>131,700</b>

**Expenditures:**

31-80-84-140-5001	Full Time Salaries	89,982
31-80-84-140-5009	Fringe Benefits	32,104
31-80-84-140-5010	Regular Part-time Salaries	26,510
31-80-84-140-5201	Office Supplies	1,200
31-80-84-140-5204	Postage	500
31-80-84-140-5205	Program Supplies	1,000
31-80-84-140-5230	Printing/Copies	1,500
31-80-84-140-5302	Minor Tools & Equipment	150
31-80-84-140-5400	Utilities Natural Gas	10,500
31-80-84-140-5401	Utilities Electric	46,000
31-80-84-140-5402	Water & Sewer	11,000
31-80-84-140-5403	Telephone	4,500
31-80-84-140-5511	Advertising	15,000
31-80-84-140-5702	Services/Materials to Maintain Equipr	5,160
31-80-84-140-5803	Dues & Subscriptions	80
31-80-84-140-5804	Rent/Lease Expense	210,000
31-80-84-140-5812	Uniforms	150
31-80-84-970-5117	Paying Agent Fees	690
31-80-84-970-9001	Bond Principal	282,900
31-80-84-970-9002	Bond Interest	76,977
	<b>Total Expenditures</b>	<b>\$ 815,903</b>

**ICE ARENAS**

**2014  
Budget**

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**FAMILY SPORTS CENTER:  
FACILITY MAINTENANCE**
**Expenditures:**

31-80-84-260-5001	Full Time Salaries	\$ 85,601
31-80-84-260-5002	Part Time Salaries	52,270
31-80-84-260-5009	Fringe Benefits	40,142
31-80-84-260-5203	Custodial Supplies	15,300
31-80-84-260-5205	Program Supplies	200
31-80-84-260-5207	Chemical Supplies	3,000
31-80-84-260-5302	Minor Tools & Equipment	2,000
31-80-84-260-5501	Contractual Services	22,070
31-80-84-260-5701	Services/Materials to Maintain Facilities	10,000
31-80-84-260-5702	Services/Materials to Maintain Equipment	6,400
31-80-84-260-5812	Uniforms	300
31-80-84-260-5826	Vandalism	1,000
	<b>Total Expenditures</b>	<b>238,283</b>

**IN HOUSE HOCKEY****Revenue:**

31-80-84-811-4105	League Fees	479,745
31-80-84-811-4157	Facility Rental	42,800
31-80-84-811-4216	Player Fees	18,233
31-80-84-811-4266	Sponsorship Revenue	3,000
	<b>Total Revenue</b>	<b>543,778</b>

**Expenditures:**

31-80-84-811-5001	Full-Time Salaries	62,280
31-80-84-811-5002	Part Time Salaries	8,394
31-80-84-811-5009	Fringe Benefits	27,703
31-80-84-811-5134	Special Event Expense	5,550
31-80-84-811-5205	Program Supplies	6,705
31-80-84-811-5501	Contractual Services	51,629
31-80-84-811-5802	Promo, Publicity & Printing	500
31-80-84-811-5812	Uniforms	26,623
	<b>Total Expenditures</b>	<b>\$ 189,384</b>

**ICE ARENAS****2014****Budget****FAMILY SPORTS CENTER:  
YOUTH TRAVEL HOCKEY****Revenue:**

31-80-84-812-4050	Interest Earnings	\$ 1,625
31-80-84-812-4105	League Fees	333,285
31-80-84-812-4216	Player Fees	6,750
31-80-84-812-4217	Tryout Fees	22,500
31-80-84-812-4266	Sponsorship Revenue	700
	<b>Total Revenue</b>	<b>364,860</b>

**Expenditures:**

31-80-84-812-5001	Full-Time Salaries	21,226
31-80-84-812-5002	Part Time Salaries	12,080
31-80-84-812-5005	Contractual/Pro Lessons	4,000
31-80-84-812-5009	Fringe Benefits	6,013
31-80-84-812-5204	Postage	200
31-80-84-812-5205	Program Supplies	2,900
31-80-84-812-5501	Contractual Services	27,230
31-80-84-812-5503	Contractual Persons	22,500
31-80-84-812-5802	Promo, Publicity & Printing	300
31-80-84-812-5803	Dues & Subscriptions	6,000
	<b>Total Expenditures</b>	<b>\$ 102,449</b>

**ICE ARENAS**

**2014  
Budget**

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**FAMILY SPORTS CENTER:  
FIGURE SKATING**
**Revenue:**

31-80-84-813-4100	Pro Lesson Tickets	\$ 26,000
31-80-84-813-4106	Class Revenue	144,120
31-80-84-813-4197	Patch	69,325
31-80-84-813-4254	ISIA Revenue	5,000
	<b>Total Revenue</b>	<b>244,445</b>

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**Expenditures:**

31-80-84-813-5001	Full-Time Salaries	27,005
31-80-84-813-5002	Part Time Salaries	43,128
31-80-84-813-5009	Fringe Benefits	12,168
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	1,500
31-80-84-813-5230	Printing/Copies	150
31-80-84-813-5802	Promo, Publicity & Printing	200
31-80-84-813-5803	Dues & Subscriptions	1,200
31-80-84-813-5854	Mileage Reimbursement	1,200
	<b>Total Expenditures</b>	<b>88,061</b>

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**ICE ARENA MAINTENANCE****Expenditures:**

31-80-84-814-5001	Full-Time Salaries	48,715
31-80-84-814-5002	Part Time Salaries	50,000
31-80-84-814-5009	Fringe Benefits	19,051
31-80-84-814-5202	Motor Fuels & Lubricants	950
31-80-84-814-5203	Custodial Supplies	200
31-80-84-814-5207	Chemical Supplies	5,880
31-80-84-814-5302	Minor Tools & Equipment	500
31-80-84-814-5501	Contractual Services	2,000
31-80-84-814-5701	Services/Materials to Maintain Facility	3,700
31-80-84-814-5702	Services/Materials to Maintain Equipment	31,000
31-80-84-814-5812	Uniforms	775
	<b>Total Expenditures</b>	<b>\$ 162,771</b>

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**ICE ARENAS****2014****Budget****FAMILY SPORTS CENTER:  
ADULT HOCKEY LEAGUES****Revenue:**

31-80-84-815-4101	Fines	\$ 500
31-80-84-815-4105	League Fees	317,800
31-80-84-815-4106	Class Revenue	11,725
31-80-84-815-4216	Player Fees	27,744
	<b>Total Revenue</b>	<b><u>357,769</u></b>

**Expenditures:**

31-80-84-815-5001	Full Time Salaries	61,362
31-80-84-815-5002	Part Time Salaries	14,400
31-80-84-815-5009	Fringe Benefits	22,861
31-80-84-815-5205	Program Supplies	4,700
31-80-84-815-5501	Contractual Services	69,752
31-80-84-815-5503	Contractual Persons	1,000
31-80-84-815-5803	Dues & Subscriptions	4,560
	<b>Total Expenditures</b>	<b><u>\$ 178,635</u></b>

**ICE ARENAS****2014****Budget****FAMILY SPORTS CENTER:  
ICE ARENA OPERATIONS****Revenue:**

31-80-84-818-4102	General Admissions	\$ 170,051
31-80-84-818-4157	Facility Rental	106,703
31-80-84-818-4201	Skate Rental	33,751
31-80-84-818-4397	High School Hockey	68,150
	<b>Total Revenue</b>	<b>378,655</b>

**Expenditures:**

31-80-84-818-5001	Full-Time Salaries	28,905
31-80-84-818-5002	Part Time Salaries	44,112
31-80-84-818-5009	Fringe Benefits	10,717
31-80-84-818-5201	Office Supplies	1,500
31-80-84-818-5204	Postage	100
31-80-84-818-5205	Program Supplies	4,000
31-80-84-818-5230	Printing/Copies	1,000
31-80-84-818-5400	Utilities Natural Gas	23,000
31-80-84-818-5401	Utilities Electric	100,000
31-80-84-818-5402	Water & Sewer	25,000
31-80-84-818-5403	Telephone	4,250
31-80-84-818-5511	Advertising	150
31-80-84-818-5803	Dues & Subscriptions	350
31-80-84-818-5812	Uniforms	400
31-80-84-818-5854	Mileage Reimbursement	200
	<b>Total Expenditures</b>	<b>\$ 243,684</b>

# ICE ARENAS

**2014  
Budget**

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## **FAMILY SPORTS CENTER: BIRTHDAY PARTIES**

### **Revenue:**

31-80-84-850-4190	Service Charges	\$ 11,010
31-80-84-850-4268	Parties/Groups	117,213
	<b>Total Revenue</b>	<b>128,223</b>

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### **Expenditures:**

31-80-84-850-5001	Full-Time Salaries	21,997
31-80-84-850-5002	Part Time Salaries	12,136
31-80-84-850-5007	Service Charge Compensation	11,010
31-80-84-850-5009	Fringe Benefits	7,972
31-80-84-850-5201	Office Supplies	300
31-80-84-850-5203	Custodial Supplies	200
31-80-84-850-5204	Postage	200
31-80-84-850-5205	Program Supplies	14,738
31-80-84-850-5206	Food & Concession Supplies	11,043
31-80-84-850-5230	Printing/Copies	150
31-80-84-850-5403	Telephone	1,800
31-80-84-850-5812	Uniforms	300
	<b>Total Expenditures</b>	<b>81,846</b>

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## **LICENSED DAY CAMPS**

### **Revenue:**

31-80-84-851-4102	General Admissions	83,359
	<b>Total Revenue</b>	<b>83,359</b>

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### **Expenditures:**

31-80-84-851-5001	Full Time Salaries	19,688
31-80-84-851-5002	Part Time Salaries	28,038
31-80-84-851-5009	Fringe Benefits	9,089
31-80-84-851-5116	Licensing	121
31-80-84-851-5204	Postage	25
31-80-84-851-5205	Program Supplies	3,210
31-80-84-851-5206	Food & Concession Supplies	8,157
31-80-84-851-5230	Printing/Copies	50
31-80-84-851-5501	Contractual Services	3,300
31-80-84-851-5802	Promo, Publicity, & Printing	1,000
31-80-84-851-5805	Staff Development	1,013
	<b>Total Expenditures</b>	<b>\$ 73,691</b>

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**ICE ARENAS****2014****Budget****FAMILY SPORTS CENTER:  
Recreation Programs****Revenue:**

31-80-84-530-4106	Recreation Programs	\$ 2,220
31-80-84-530-4208	Special Events	<u>2,000</u>
	<b>Total Revenue</b>	<b><u>4,220</u></b>

**Expenditures:**

31-80-84-530-5002	Part Time Salaries	1,671
31-80-84-530-5009	Fringe Benefits	167
31-80-84-530-5204	Postage	50
31-80-84-530-5205	Program Supplies	500
31-80-84-530-5206	Food & concessions Supplies	500
31-80-84-530-5230	Printing/Copies	100
31-80-84-530-5802	Advertising	300
31-80-84-530-5812	Uniforms	120
	<b>Total Expenditures</b>	<b><u>\$ 3,408</u></b>

**ICE ARENAS****2014****Budget****FAMILY SPORTS CENTER:  
FAMILY ENTERTAINMENT CENTER****Revenue:**

31-80-84-870-4075	Lollipop Park Lease Payment	\$	36,000
31-80-84-870-4099	Miscellaneous		800
31-80-84-870-4102	General Admissions		69,053
31-80-84-870-4240	Token Sales		38,000
31-80-84-870-4241	Attractions		130,495
	<b>Total Revenue</b>		<b>274,348</b>

**Expenditures:**

31-80-84-870-5001	Full-Time Salaries		62,328
31-80-84-870-5002	Part Time Salaries		68,605
31-80-84-870-5009	Fringe Benefits		26,225
31-80-84-870-5116	Licensing		1,200
31-80-84-870-5201	Office Supplies		500
31-80-84-870-5204	Postage		300
31-80-84-870-5205	Program Supplies		2,170
31-80-84-870-5230	Printing/Copies		300
31-80-84-870-5400	Utilities Natural Gas		16,000
31-80-84-870-5401	Utilities Electric		60,500
31-80-84-870-5402	Water & Sewer		5,600
31-80-84-870-5403	Telephone		1,800
31-80-84-870-5501	Contractual Services		1,200
31-80-84-870-5702	Services/Materials to Maintain Equipm		2,690
31-80-84-870-5802	Promo, Publicity & Printing		100
31-80-84-870-5812	Uniforms		600
31-80-84-870-5854	Mileage Reimbursement		150
	<b>Total Expenditures</b>		<b>\$ 250,268</b>

**ICE ARENAS****2014****Budget****SOUTH SUBURBAN ICE ARENA OPERATIONS**

<b>Revenue:</b>	
31-80-83-818-4050	Interest Earnings \$ 400
31-80-83-818-4075	Rental Income 10,836
31-80-83-818-4100	Pro Lesson Tickets 49,200
31-80-83-818-4102	General Admissions 89,110
31-80-83-818-4103	Season Tickets 10,590
31-80-83-818-4106	Class Revenue 116,904
31-80-83-818-4122	Concession Self Operated 65,000
31-80-83-818-4125	Contractual Sales 5,450
31-80-83-818-4150	Locker/Towel Rental 3,500
31-80-83-818-4157	Facility Rental 83,455
31-80-83-818-4158	Adult Ice 135,470
31-80-83-818-4159	Adult Hockey 41,125
31-80-83-818-4197	Freestyle Skating 186,988
31-80-83-818-4200	Junior Hockey Rental 322,075
31-80-83-818-4201	Skate Rental 25,750
31-80-83-818-4203	Skate Sharpening-Contract 8,628
31-80-83-818-4216	Player Fees 20,100
31-80-83-818-4254	ISI Revenue 6,027
31-80-83-818-4268	Parties/Groups 10,320
31-80-83-818-4271	Summer Programs 36,900
31-80-83-818-4360	Advertising 4,000
31-80-83-818-4396	Denver Figure Skating 33,900
31-80-83-818-4398	Colorado Skating Club 19,310
<b>Total Revenue</b>	
	\$ 1,285,038

## ICE ARENAS

**2014  
Budget**

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### SOUTH SUBURBAN ICE ARENA OPERATIONS

<b>Expenditures:</b>		
31-80-83-818-5001	Full Time Salaries	\$ 258,709
31-80-83-818-5002	Part Time Salaries	119,394
31-80-83-818-5006	Concession Salary	16,500
31-80-83-818-5009	Fringe Benefits	99,317
31-80-83-818-5010	Regular Part Time Salaries	29,150
31-80-83-818-5201	Office Supplies	1,250
31-80-83-818-5202	Motor Fuels & Lubricants	650
31-80-83-818-5203	Custodial Supplies	9,600
31-80-83-818-5204	Postage	150
31-80-83-818-5205	Program Supplies	3,025
31-80-83-818-5206	Food & Concession Supplies	32,500
31-80-83-818-5207	Chemical Supplies	4,250
31-80-83-818-5227	ISI Expense	2,550
31-80-83-818-5230	Printing/Copies	1,400
31-80-83-818-5237	Parties & Groups Supplies	1,121
31-80-83-818-5302	Minor Tools & Equipment	1,000
31-80-83-818-5400	Utilities Natural Gas	23,500
31-80-83-818-5401	Utilities Electric	123,000
31-80-83-818-5402	Water & Sewer	21,000
31-80-83-818-5403	Telephone	3,800
31-80-83-818-5404	Trash Collection	2,000
31-80-83-818-5501	Contractual Services	6,245
31-80-83-818-5503	Contractual Persons	1,400
31-80-83-818-5511	Advertising	5,000
31-80-83-818-5701	Svc/Mat to Maintain Facility	13,010
31-80-83-818-5702	Ser/Mat to Maint Equipment	16,625
31-80-83-818-5802	Promo, Publicity & Printing	600
31-80-83-818-5803	Dues & Subscriptions	550
31-80-83-818-5805	Staff Development	500
31-80-83-818-5812	Uniforms	1,500
31-80-83-818-5842	Repair Fund	25,000
31-80-83-818-5854	Mileage Reimbursement	975
31-80-83-970-9001	Bond Principal	185,000
31-80-83-970-9002	Bond Interest	52,575
<b>Total Expenditures</b>		<b>1,062,846</b>
<b>TOTAL ICE ARENAS REVENUE</b>		<b>3,796,395</b>
<b>TOTAL ICE ARENAS EXPENDITURES</b>		<b>3,491,229</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 305,166</b>

## RECREATION CENTERS

	2014 BUDGET		
	REVENUE	EXPENSE	NET REV OVER EXP
<b>RECREATION CENTERS:</b>			
<b>GENERAL ADMINISTRATION</b>	<b>\$ 28,312</b>	<b>\$ 446,540</b>	<b>\$ (418,228)</b>
<b>SHERIDAN RECREATION CENTER:</b>			
OPERATIONS	46,579	157,799	(111,220)
MAINTENANCE	-	76,914	(76,914)
FITNESS	12,750	10,437	2,313
CULTURAL ARTS	\$35,837	35,558	279
<b>TOTAL SHERIDAN RECREATION CENTER</b>	<b>95,166</b>	<b>280,708</b>	<b>(185,542)</b>
<b>DOUGLAS H. BUCK COMMUNITY RECREATION CENTER:</b>			
OPERATIONS	\$391,265	449,619	(58,354)
MAINTENANCE	-	275,823	(275,823)
AQUATICS	210,077	316,566	(106,489)
STAR (THERAPEUTIC ACTIVE REC)	112,093	139,747	(27,654)
SENIOR PROGRAM	147,487	188,640	(41,153)
CULTURAL ARTS	45,658	45,187	471
REC "N" ROCK	9,900	4,660	5,240
FITNESS	263,875	224,330	39,545
<b>TOTAL DOUGLAS H. BUCK COMMUNITY RECREATION CENTER</b>	<b>1,180,355</b>	<b>1,644,572</b>	<b>(464,217)</b>
<b>LONE TREE RECREATION CENTER:</b>			
OPERATIONS	374,497	349,840	24,657
MAINTENANCE	-	243,265	(243,265)
AQUATICS	278,821	367,901	(89,080)
SENIOR PROGRAM	20,745	15,315	5,430
SCHOOL AGE CHILD CARE	80,587	74,369	6,218
CHILD DISCOVERY TIME AT LTRC	26,174	21,850	4,324
CULTURAL ARTS	101,001	101,817	(816)
REC "N" ROCK	9,150	6,550	2,600
FITNESS	247,908	234,177	13,731
<b>TOTAL LONE TREE RECREATION CENTER</b>	<b>1,138,883</b>	<b>1,415,084</b>	<b>(276,201)</b>
<b>GOODSON RECREATION CENTER:</b>			
OPERATIONS	434,605	406,269	28,336
MAINTENANCE	-	364,562	(364,562)
AQUATICS	205,142	283,900	(78,758)
GYMNASTICS	407,154	223,015	184,139
COURT SPORTS	29,498	41,968	(12,470)
CHILD DISCOVERY TIME	233,269	184,577	48,692
SENIOR PROGRAM	1,445	1,004	441
CULTURAL ARTS	192,456	194,277	(1,821)
SCHOOL AGE CHILD CARE	110,386	85,787	24,599
REC "N" ROCK	9,900	7,214	2,686
FITNESS	669,766	433,434	236,332
KIDS FIT FUN MOBILE PLAYGROUND	250	700	(450)
SPECIAL EVENTS	7,000	5,725	1,275
<b>TOTAL GOODSON RECREATION CENTER</b>	<b>2,300,871</b>	<b>2,232,432</b>	<b>68,439</b>
<b>TOTAL RECREATION CENTERS</b>	<b>\$ 4,743,587</b>	<b>\$ 6,019,336</b>	<b>\$ (1,275,749)</b>

## RECREATION CENTERS

2014  
Budget

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### GENERAL AND ADMINISTRATION

#### Revenue:

31-60-01-100-4035	Rotary Donation Carryover	\$ 28,312
	<b>Total Revenue</b>	<b>28,312</b>

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#### Expenditures:

31-60-01-100-5001	Full-time Salaries	212,813
31-60-01-100-5009	Fringe Benefits	49,521
31-60-01-100-5108	Rotary Donation Expense	28,312
31-60-01-100-5120	Scholarship Expense	10,984
31-60-01-100-5125	Rec Money Expense	100,000
31-60-01-100-5201	Office Supplies	1,000
31-60-01-100-5204	Postage	100
31-60-01-100-5205	Program Supplies	10,000
31-60-01-100-5230	Printing/Copies	100
31-60-01-100-5403	Telephone	1,500
31-60-01-100-5803	Dues & Memberships	3,994
31-60-01-100-5805	Staff Development	25,216
31-60-01-100-5812	Uniforms	3,000
	<b>Total General and Administration Expendi</b>	<b>\$ 446,540</b>

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## RECREATION CENTERS

**2014  
Budget**

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### **SHERIDAN RECREATION CENTER: OPERATIONS**

#### **Revenue:**

31-80-82-140-4102	General Admission	\$ 8,177
31-80-82-140-4122	Concession Self Operated	1,297
31-80-82-140-4125	Contractual Sales	1,259
31-80-82-140-4155	Daily Guest Pass	17,100
31-80-82-140-4157	Facility Rental	16,828
31-80-82-140-4162	Games Self Operated	76
31-80-82-140-4165	ID Card Revenue	1,842
	<b>Total Revenue</b>	<b>46,579</b>

#### **Expenditures:**

31-80-82-140-5001	Full-Time Salaries	55,011
31-80-82-140-5002	Part Time Salaries	33,612
31-80-82-140-5009	Fringe Benefits	18,304
31-80-82-140-5054	Sheridan Occupation Tax	144
31-80-82-140-5204	Postage	18
31-80-82-140-5205	Program Supplies	3,284
31-80-82-140-5206	Food & Concession Supplies	862
31-80-82-140-5230	Printing/Copies	150
31-80-82-140-5400	Utilities Natural Gas	9,000
31-80-82-140-5401	Utilities Electric	25,000
31-80-82-140-5402	Water & Sewer	7,878
31-80-82-140-5403	Telephone	2,916
31-80-82-140-5501	Contractual Services	1,620
	<b>Total Expenditures</b>	<b>157,799</b>

### **MAINTENANCE**

#### **Expenditures:**

31-80-82-260-5001	Full-Time Salaries	35,432
31-80-82-260-5002	Part Time Salaries	12,576
31-80-82-260-5009	Fringe Benefits	7,332
31-80-82-260-5054	Sheridan Occupation Tax	72
31-80-82-260-5203	Custodial Supplies	6,000
31-80-82-260-5404	Trash Collection	1,024
31-80-82-260-5501	Contractual Services	1,560
31-80-82-260-5701	Services/Materials to Maintain Facilities	8,583
31-80-82-260-5702	Services/Materials to Maintain Equipment	4,335
	<b>Total Expenditures</b>	<b>\$ 76,914</b>

## RECREATION CENTERS

**2014  
Budget**

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### **SHERIDAN RECREATION CENTER: FITNESS**

#### **Revenue:**

31-50-82-830-4105	Pro Lessons	\$ 225
31-50-82-830-4106	Class Revenue	150
31-50-82-830-4255	Silver Sneakers Program	3,780
31-50-82-830-4262	Martial Arts	8,595
	<b>Total Revenue</b>	<b><u>12,750</u></b>

#### **Expenditures:**

31-50-82-830-5002	Part Time Salaries	4,345
31-50-82-830-5009	Fringe Benefits	435
31-50-82-830-5205	Program Supplies	500
31-50-82-830-5503	Contractual Persons	5,157
	<b>Total Expenditures</b>	<b><u>10,437</u></b>

### **CULTURAL ARTS**

#### **Revenue:**

31-50-82-520-4030	Donation	31,000
31-50-82-520-4035	Donation Carryover	1,655
31-50-82-520-4106	Class Revenue	2,932
31-50-82-520-4208	Special Event Revenue	250
	<b>Total Revenue</b>	<b><u>35,837</u></b>

#### **Expenditures:**

31-50-82-520-5002	PT Salaries	26,425
31-50-82-520-5009	Fringe Benefits	2,643
31-50-82-520-5108	Donation Expense	1,655
31-50-82-520-5201	Office Supplies	150
31-50-82-520-5204	Postage	15
31-50-82-520-5205	Program Supplies	3,550
31-50-82-520-5230	Printing/Copies	450
31-50-82-520-5408	Utility Allocation	220
31-50-82-520-5503	Contractual Persons	350
31-50-82-520-5854	Mileage	100
	<b>Total Expenditures</b>	<b><u>\$ 35,558</u></b>

## RECREATION CENTERS

**2014  
Budget**

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

#### **Revenue:**

31-50-52-140-4099	Miscellaneous	\$ 1,000
31-50-52-140-4102	General Admission	65,093
31-50-52-140-4122	Concessions Self Operated	8,000
31-50-52-140-4125	Contractual Sales	5,500
31-50-52-140-4130	Pro Shop	4,000
31-50-52-140-4155	Admission/Passes	244,330
31-50-52-140-4157	Facility Rental	37,324
31-50-52-140-4165	Photo ID Revenue	17,100
31-50-52-140-4183	Corporate Wellness Membership	500
31-50-52-140-4265	Babysitting	8,418
	<b>Total Revenue</b>	<b>391,265</b>

#### **Expenditures:**

31-50-52-140-5001	Full Time Salaries	105,236
31-50-52-140-5002	Part Time Salaries	101,870
31-50-52-140-5009	Fringe Benefits	45,721
31-50-52-140-5201	Office Supplies	1,500
31-50-52-140-5203	Custodial Supplies	500
31-50-52-140-5204	Postage	500
31-50-52-140-5205	Program Supplies	4,000
31-50-52-140-5206	Food & Concession Supplies	5,000
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	38,000
31-50-52-140-5401	Utilities Electric	80,000
31-50-52-140-5402	Water & Sewer	8,000
31-50-52-140-5403	Telephone	12,200
31-50-52-140-5501	Contractual Services	2,620
31-50-52-140-5812	Uniforms	600
31-50-52-140-5854	Mileage Reimbursement	300
31-50-52-970-9001	Cardio Lease Principal	1,711
31-50-52-970-9002	Cardio Lease Interest	34,861
	<b>Total Expenditures</b>	<b>\$ 449,619</b>

## RECREATION CENTERS

2014  
Budget

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

#### Expenditures:

31-50-52-260-5001	Full Time Salaries	\$ 115,593
31-50-52-260-5002	Part Time Salaries	44,200
31-50-52-260-5009	Fringe Benefits	50,331
31-50-52-260-5201	Office Supplies	200
31-50-52-260-5203	Custodial Supplies	23,878
31-50-52-260-5204	Postage	75
31-50-52-260-5230	Printing/Copies	100
31-50-52-260-5403	Telephone	120
31-50-52-260-5404	Trash Collection	2,200
31-50-52-260-5501	Contractual Services	6,326
31-50-52-260-5701	Services/Materials to Maintain Facilities	19,500
31-50-52-260-5702	Services/Materials to Maintain Equipment	12,800
31-50-52-260-5812	Uniforms	400
31-50-52-260-5854	Mileage Reimbursement	100
<b>Total Expenditures</b>		<b>\$ 275,823</b>

## RECREATION CENTERS

**2014  
Budget**

### **DOUGLAS H. BUCK COMMUNITY RECREATION CENTER: AQUATICS**

#### **Revenue:**

31-50-52-840-4100	Pro Lessons	\$ 9,690
31-50-52-840-4102	General Admission	45,838
31-50-52-840-4106	Class Revenue	65,079
31-50-52-840-4135	Reimbursements	800
31-50-52-840-4155	Admission/Passes	80,000
31-50-52-840-4268	Parties	8,670
	<b>Total Revenue</b>	<b><u>210,077</u></b>

#### **Expenditures:**

31-50-52-840-5001	Full-time Salaries	28,085
31-50-52-840-5002	Part-time Salaries	137,175
31-50-52-840-5009	Fringe Benefits	24,591
31-50-52-840-5203	Custodial Supplies	300
31-50-52-840-5204	Postage	15
31-50-52-840-5205	Program Supplies	1,800
31-50-52-840-5207	Chemical Supplies	13,000
31-50-52-840-5230	Printing/Copies	300
31-50-52-840-5400	Utilities Natural Gas	29,000
31-50-52-840-5401	Utilities Electric	63,000
31-50-52-840-5402	Water & Sewer	5,600
31-50-52-840-5453	Red Cross Fees	4,500
31-50-52-840-5701	Services/Materials to Maintain Facilities	4,400
31-50-52-840-5702	Srv/Mat to Maintain Equipment	4,050
31-50-52-840-5812	Uniforms	450
31-50-52-840-5854	Mileage Reimbursement	300
	<b>Total Expenditures</b>	<b><u>\$ 316,566</u></b>

## RECREATION CENTERS

2014  
Budget

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

#### Revenue:

31-50-52-510-4030	STAR Donations	\$ 3,000
31-50-52-510-4031	Douglas County Grant for STAR	7,546
31-50-52-510-4032	Push America Grant Revenue	1,000
31-50-52-510-4035	IWD Carryover Grant/Donations	7,546
31-50-52-510-4106	Class Revenue	93,001
	<b>Total Revenue</b>	<b>112,093</b>

#### Expenditures:

31-50-52-510-5001	Full-Time Salaries	81,375
31-50-52-510-5002	Part Time Salaries	8,997
31-50-52-510-5009	Fringe Benefits	14,879
31-50-52-510-5108	IWD Donation Expenditures	4,000
31-50-52-510-5110	Douglas County Grant for STAR Expense	7,546
31-50-52-510-5201	Office Supplies	300
31-50-52-510-5204	Postage	500
31-50-52-510-5205	Program Supplies	6,500
31-50-52-510-5230	Printing/Copies	600
31-50-52-510-5403	Telephone	50
31-50-52-510-5501	Contractual Services	14,650
31-50-52-510-5854	Mileage Reimbursement	350
	<b>Total Expenditures</b>	<b>\$ 139,747</b>

## RECREATION CENTERS

**2014  
Budget**

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

#### **Revenue:**

31-50-52-511-4035	Senior Programs Donation	\$ 5,480
31-50-52-511-4106	Class Revenue	40,573
31-50-52-511-4122	Catering and Concessions	3,000
31-50-52-511-4167	Meal Program	21,200
31-50-52-511-4266	Sponsorship Revenue	8,000
31-50-52-511-4269	Trips and Tours Revenue	69,234
	<b>Total Revenue</b>	<b>147,487</b>

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#### **Expenditures:**

31-50-52-511-5001	Full-Time Salaries	55,745
31-50-52-511-5002	Part Time Salaries	34,793
31-50-52-511-5006	Concession Salary	13,112
31-50-52-511-5009	Fringe Benefits	23,230
31-50-52-511-5012	Tax Rebate	5,500
31-50-52-511-5108	Donation Expense	500
31-50-52-511-5201	Office Supplies	200
31-50-52-511-5203	Custodial Supplies	500
31-50-52-511-5204	Postage	200
31-50-52-511-5205	Program Supplies	2,500
31-50-52-511-5206	Food & Concession Supplies	2,000
31-50-52-511-5230	Printing/Copies	5,900
31-50-52-511-5231	Trips and Tour Expense	26,000
31-50-52-511-5503	Contract Persons	3,160
31-50-52-511-5825	Meal Program Exp	15,000
31-50-52-511-5854	Mileage Reimbursement	300
	<b>Total Expenditures</b>	<b>\$ 188,640</b>

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## RECREATION CENTERS

**2014  
Budget**

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### **DOUGLAS H. BUCK COMMUNITY RECREATION CENTER: CULTURAL ARTS**

#### **Revenue:**

31-50-52-520-4106	Class Revenue	\$ 37,503
31-50-52-520-4205	Theatre Revenue	7,780
31-50-52-520-4208	Special Events Revenue	375
	<b>Total Revenue</b>	<b>45,658</b>

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#### **Expenditures:**

31-50-52-520-5001	Full-time Salaries	1,944
31-50-52-520-5002	Part-time Salaries	23,484
31-50-52-520-5009	Fringe Benefits	2,622
31-50-52-520-5201	Office Supplies	35
31-50-52-520-5204	Postage	10
31-50-52-520-5205	Program Supplies	2,982
31-50-52-520-5230	Printing/Copies	350
31-50-52-520-5401	Utilities/Electric	2,000
31-50-52-520-5503	Contractual Persons (A/P Only)	11,660
31-50-52-520-5854	Mileage Reimbursement	100
	<b>Total Expenditures</b>	<b>45,187</b>

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

#### **Revenue:**

31-50-52-534-4106	Class Revenue	8,400
31-50-52-534-4122	Concession Self-Operated	1,500
	<b>Total Revenue</b>	<b>9,900</b>

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#### **Expenditures:**

31-50-52-534-5001	Full-time Salary	559
31-50-52-534-5002	Part-time Salary	2,240
31-50-52-534-5009	Benefits	321
31-50-52-534-5201	Office Supplies	15
31-50-52-534-5204	Postage	10
31-50-52-534-5205	Program Supplies	1,500
31-50-52-534-5230	Printing/Copies	15
	<b>Total Expenditures</b>	<b>\$ 4,660</b>

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## RECREATION CENTERS

**2014  
Budget**

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### **DOUGLAS H. BUCK COMMUNITY RECREATION CENTER: FITNESS**

#### **Revenue:**

31-50-52-830-4100	Pro Lesson Tickets	\$ 38,080
31-50-52-830-4106	Class Revenue	86,550
31-50-52-830-4255	Silver Sneakers Program	97,000
31-50-52-830-4257	Yoga	6,330
31-50-52-830-4258	Pilates	2,075
31-50-52-830-4259	Tai Chi	3,700
31-50-52-830-4261	Weight Training	7,135
31-50-52-830-4264	Massage	16,507
31-50-52-830-4279	Weigh N Win Kiosk Revenue	3,500
31-80-52-122-4030	Walk with Ease Grant	2,998
	<b>Total Revenue</b>	<b>263,875</b>

#### **Expenditures:**

31-50-52-830-5001	Full-time Salaries	44,338
31-50-52-830-5002	Part-time Salaries	126,710
31-50-52-830-5009	Fringe Benefits	25,967
31-50-52-830-5205	Program Supplies	3,000
31-50-52-830-5503	Contractual Persons (Accounts Payable Onl	16,567
31-50-52-830-5513	Massage Expense	250
31-50-52-830-5514	Weigh N Win Kiosk Expense	3,500
31-50-52-830-5854	Mileage Reimbursement	1,000
31-80-52-122-5205	Walk with Ease Grant Expense	2,998
	<b>Total Expenditures</b>	<b>\$ 224,330</b>

## RECREATION CENTERS

**2014  
Budget**

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### **LONE TREE RECREATION CENTER: GENERAL OPERATIONS**

#### **Revenue:**

31-60-80-140-4102	General Admission	\$ 66,390
31-60-80-140-4122	Concession Self Operated	10,500
31-60-80-140-4125	Contractual Sales	4,500
31-60-80-140-4130	Pro Shop Sales	6,000
31-60-80-140-4135	Uniform Reimbursement	1,200
31-60-80-140-4155	Daily Guest Pass	220,428
31-60-80-140-4157	Facility Rental	45,290
31-60-80-140-4165	ID Card Revenue	13,500
31-60-80-140-4183	Corporate Wellness Membership	1,000
31-60-80-140-4265	Babysitting Revenue	5,689
<b>Total Revenue</b>		<b><u>374,497</u></b>

#### **Expenditures:**

31-60-80-140-5001	Full-time Salary	100,553
31-60-80-140-5002	Part-time Salary	109,065
31-60-80-140-5009	Benefits	42,236
31-60-80-140-5201	Office Supplies	2,500
31-60-80-140-5204	Postage	200
31-60-80-140-5205	Program Supplies	6,000
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	20,000
31-60-80-140-5401	Utilities Electric	45,000
31-60-80-140-5402	Water & Sewer	8,000
31-60-80-140-5403	Telephone	9,156
31-60-80-140-5408	Utility Allocation	(8,500)
31-60-80-140-5501	Contractual Services	1,680
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
<b>Total Expenditures</b>		<b><u>\$ 349,840</u></b>

## RECREATION CENTERS

2014  
Budget

### LONE TREE RECREATION CENTER: MAINTENANCE

<b>Expenditures:</b>	
31-60-80-260-5001	Full-Time Salaries
31-60-80-260-5002	Part Time Salaries
31-60-80-260-5009	Fringe Benefits
31-60-80-260-5201	Office Supplies
31-60-80-260-5203	Custodial Supplies
31-60-80-260-5204	Postage
31-60-80-260-5207	Chemical Supplies
31-60-80-260-5230	Printing/Copies
31-60-80-260-5403	Telephone
31-60-80-260-5404	Trash Collection
31-60-80-260-5501	Contractual Services
31-60-80-260-5701	S & M to Maintain Facilities
31-60-80-260-5702	S & M to Maintain Equipment
31-60-80-260-5812	Uniforms
31-60-80-260-5854	Mileage Reimbursement
<b>Total Expenditures</b>	
	<b>\$ 243,265</b>

## RECREATION CENTERS

**2014  
Budget**

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### **LONE TREE RECREATION CENTER: AQUATICS**

#### **Revenue:**

31-60-80-840-4100	Pro Lesson Tickets	\$ 7,520
31-60-80-840-4102	General Admissions	99,985
31-60-80-840-4106	Class Revenue	86,075
31-60-80-840-4135	Reimbursements	1,475
31-60-80-840-4155	Daily Guest Pass	34,516
31-60-80-840-4157	Rental Revenue	3,100
31-60-80-840-4268	Parties/Groups	46,150
	<b>Total Revenue</b>	<b>278,821</b>

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#### **Expenditures:**

31-60-80-840-5001	Full-time Salaries	29,526
31-60-80-840-5002	Part-time Salaries	146,693
31-60-80-840-5009	Benefits	25,982
31-60-80-840-5203	Custodial Supplies	800
31-60-80-840-5204	Postage	100
31-60-80-840-5205	Program Supplies	9,000
31-60-80-840-5207	Chemical Supplies	16,000
31-60-80-840-5230	Printing/Copies	800
31-60-80-840-5302	Minor Tools & Equipment	500
31-60-80-840-5400	Utilities Natural Gas	30,000
31-60-80-840-5401	Utilities Electric	80,000
31-60-80-840-5402	Water & Sewer	12,000
31-60-80-840-5403	Telephone	500
31-60-80-840-5453	Red Cross Fees	2,800
31-60-80-840-5701	Service/Material To Maintain Facilities/Buildi	4,800
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
	<b>Total Expenditures</b>	<b>\$ 367,901</b>

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## RECREATION CENTERS

**2014  
Budget**

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### **LONE TREE RECREATION CENTER: SENIOR PROGRAMS**

#### **Revenue:**

31-50-80-511-4106	Class Revenue	\$ 17,745
31-50-80-511-4266	Sponsorship Revenue	3,000
	<b>Total Revenue</b>	<b>20,745</b>

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#### **Expenditures:**

31-50-80-511-5002	Part-time Salaries	12,468
31-50-80-511-5009	Benefits	1,247
31-50-80-511-5205	Program Supplies	500
31-50-80-511-5230	Printing/Copies	100
31-50-80-511-5503	Contractual Persons (Accounts Payable Onl	1,000
	<b>Total Expenditures</b>	<b>15,315</b>

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### **SCHOOL AGE CHILD CARE**

#### **Revenue:**

31-50-80-531-4106	Class Revenue	80,587
	<b>Total Revenue</b>	<b>80,587</b>

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#### **Expenditures:**

31-50-80-531-5001	Full-Time Salary	25,596
31-50-80-531-5002	Part-time Salary	31,544
31-50-80-531-5009	Benefits	5,924
31-50-80-531-5201	Office Supplies	145
31-50-80-531-5204	Postage	115
31-50-80-531-5205	Program Supplies	4,000
31-50-80-531-5230	Printing/Copies	335
31-50-80-531-5403	Telephone	720
31-50-80-531-5501	Contractual Services	5,100
31-50-80-531-5803	Dues and Subscription	150
31-50-80-531-5805	Staff Development	240
31-50-80-531-5812	Uniforms	200
31-50-80-531-5854	Mileage	300
	<b>Total Expenditures</b>	<b>\$ 74,369</b>

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## RECREATION CENTERS

**2014  
Budget**

### **CHILD DISCOVERY TIME**

#### **Revenue:**

31-50-80-532-4030	CDT Donation	\$ 200
31-50-80-532-4106	Class Revenue	25,974
	<b>Total Revenue</b>	<b>26,174</b>

#### **Expenditures:**

31-50-80-532-5001	Full Time Salaries	2,000
31-50-80-532-5002	Part-Time Salaries	16,500
31-50-80-532-5009	Fringe Benefits	2,150
31-50-80-532-5201	Office Supplies	200
31-50-80-532-5205	Program Supplies	800
31-50-80-532-5230	Printing/Copies	125
31-50-80-532-5805	Staff Development	75
	<b>Total Expenditures</b>	<b>21,850</b>

### **LONE TREE RECREATION CENTER: CULTURAL ARTS**

#### **Revenue:**

31-50-80-520-4030	City of Lone Tree Contracted Art	2,300
31-50-80-520-4031	Donation	5,500
31-50-80-520-4106	Class Revenue	90,421
31-50-80-520-4205	Theatre Revenue	500
31-50-80-520-4208	Special Events Revenue	2,280
	<b>Total Revenue</b>	<b>101,001</b>

#### **Expenditures:**

31-50-80-520-5001	Full Time Salary	49,035
31-50-80-520-5002	Part-time Salary	13,817
31-50-80-520-5009	Benefits	14,931
31-50-80-520-5108	Donation Expense	1,000
31-50-80-520-5201	Office Supplies	100
31-50-80-520-5204	Postage	50
31-50-80-520-5205	Program Supplies	4,455
31-50-80-520-5230	Printing/Copies	650
31-50-80-520-5401	Utilities/Electric	8,000
31-50-80-520-5503	Contractual Persons	9,679
31-50-80-520-5854	Mileage Reimbursement	100
	<b>Total Expenditures</b>	<b>\$ 101,817</b>

## RECREATION CENTERS

**2014  
Budget**

### **REC "N" ROCK**

#### **Revenue:**

31-50-80-534-4106	Class Revenue	\$ 7,650
31-50-80-534-4122	Concession Self-Operated	1,500
	<b>Total Revenue</b>	<b>9,150</b>

#### **Expenditures:**

31-50-80-534-5001	Full-time Salary	2,273
31-50-80-534-5002	Part-time Salary	2,240
31-50-80-534-5009	Benefits	612
31-50-80-534-5201	Office Supplies	25
31-50-80-534-5205	Program Supplies	1,300
31-50-80-534-5230	Printing/Copies	50
31-50-80-534-5812	Uniforms	50
	<b>Total Expenditures</b>	<b>\$ 6,550</b>

## RECREATION CENTERS

2014  
Budget

### LONE TREE RECREATION CENTER: FITNESS

#### **Revenue:**

31-50-80-830-4100	Pro Lessons Tickets	\$ 28,275
31-50-80-830-4106	Class Revenue	70,200
31-50-80-830-4255	Silver Sneakers Program	68,250
31-50-80-830-4261	Weight Training	7,178
31-50-80-830-4262	Martial Arts	74,005
	<b>Total Revenue</b>	<b>247,908</b>

#### **Expenditures:**

31-50-80-830-5001	Full Time Salary	52,002
31-50-80-830-5002	Part-time Salaries	105,770
31-50-80-830-5009	Benefits	26,792
31-50-80-830-5205	Program Supplies	3,500
31-50-80-830-5230	Printing/Copies	500
31-50-80-830-5503	Contractual Persons	45,363
31-50-80-830-5854	Mileage Reimbursement	250
	<b>Total Expenditures</b>	<b>\$ 234,177</b>

## RECREATION CENTERS

**2014  
Budget**

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### **GOODSON RECREATION CENTER: OPERATIONS**

#### **Revenue:**

31-80-81-140-4102	General Admission	\$ 76,280
31-80-81-140-4122	Concession Self-Operated	38,177
31-80-81-140-4125	Contractual Sales	4,781
31-80-81-140-4130	Pro Shop Sales	2,225
31-80-81-140-4155	Daily Guest Pass	288,513
31-80-81-140-4157	Facility Rental	8,066
31-80-81-140-4186	Equipment Rental	675
31-80-81-140-4265	Babysitting Revenue	15,888
<b>Total Revenue</b>		<b>434,605</b>

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#### **Expenditures:**

31-80-81-140-5001	Full-Time Salaries	56,502
31-80-81-140-5002	Part Time Salaries	121,722
31-80-81-140-5006	Concession Salary	12,066
31-80-81-140-5009	Fringe Benefits	22,732
31-80-81-140-5201	Office Supplies	750
31-80-81-140-5204	Postage	75
31-80-81-140-5205	Program Supplies	5,400
31-80-81-140-5206	Food & Concession Supplies	22,875
31-80-81-140-5208	Pro Shop Supplies	750
31-80-81-140-5230	Printing/Copies	4,074
31-80-81-140-5400	Utilities Natural Gas	45,525
31-80-81-140-5401	Utilities Electric	66,098
31-80-81-140-5402	Water & Sewer	32,500
31-80-81-140-5403	Telephone	12,375
31-80-81-140-5501	Contractual Services	1,675
31-80-81-140-5812	Staff Uniforms	650
31-80-81-140-5854	Mileage Reimbursement	500
<b>Total Expenditures</b>		<b>\$ 406,269</b>

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## RECREATION CENTERS

2014  
Budget

### GOODSON RECREATION CENTER: MAINTENANCE

#### Expenditures:

31-80-81-260-5001	Full-Time Salaries	\$ 168,487
31-80-81-260-5002	Part Time Salaries	43,890
31-80-81-260-5009	Fringe Benefits	55,854
31-80-81-260-5201	Office Supplies	100
31-80-81-260-5203	Custodial Supplies	29,717
31-80-81-260-5404	Trash Collection	2,443
31-80-81-260-5501	Contractual Services	3,626
31-80-81-260-5701	Services/Materials to Maintain Facilities	29,705
31-80-81-260-5702	Services/Materials to Maintain Equipment	30,440
31-80-81-260-5812	Staff Uniforms	300
<b>Total Expenditures</b>		<b>\$ 364,562</b>

## RECREATION CENTERS

**2014  
Budget**

### **AQUATICS**

#### **Revenue:**

31-80-81-840-4092	Goodson Reimbursement	\$ 85,000
31-80-81-840-4100	Pro Lesson Tickets	17,360
31-80-81-840-4102	General Admissions	10,767
31-80-81-840-4106	Class Revenue	64,048
31-80-81-840-4119	Competitive Teams	8,123
31-80-81-840-4135	Uniform	150
31-80-81-840-4268	Parties/Groups	4,964
31-80-81-840-4277	Red Cross Training Revenue	14,730
<b>Total Revenue</b>		<b><u>205,142</u></b>

#### **Expenditures:**

31-80-81-840-5001	Full-Time Salaries	39,605
31-80-81-840-5002	Part Time Salaries	136,450
31-80-81-840-5009	Fringe Benefits	35,528
31-80-81-840-5203	Custodial Supplies	250
31-80-81-840-5204	Postage	50
31-80-81-840-5205	Program Supplies	3,200
31-80-81-840-5207	Chemical Supplies	8,500
31-80-81-840-5230	Printing/Copies	800
31-80-81-840-5302	Minor Tools & Equipment	75
31-80-81-840-5400	Utilities Natural Gas	18,542
31-80-81-840-5401	Utilities Electric	31,000
31-80-81-840-5403	Telephone	100
31-80-81-840-5453	Red Cross Fees	4,200
31-80-81-840-5701	Services/Materials to Maintain Facilities/Buil	2,500
31-80-81-840-5702	Ser/Mat to Maintain Equipment	2,300
31-80-81-840-5812	Uniforms	300
31-80-81-840-5854	Mileage Reimbursement	500
<b>Total Expenditures</b>		<b><u>\$ 283,900</u></b>

## RECREATION CENTERS

**2014  
Budget**

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### **GOODSON RECREATION CENTER: GYMNASICS**

#### **Revenue:**

31-80-81-820-4030	Gymnastics Donations	\$ 2,406
31-80-81-820-4100	Pro Lesson Tickets	22,540
31-80-81-820-4105	League Fees	78,230
31-80-81-820-4106	Class Revenue	250,638
31-80-81-820-4130	Pro Shop Revenue	8,930
31-80-81-820-4268	Parties/Groups	44,410
	<b>Total Revenue</b>	<b>407,154</b>

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#### **Expenditures:**

31-80-81-820-5001	Full-Time Salaries	42,082
31-80-81-820-5002	Part Time Salaries	116,147
31-80-81-820-5005	Contractual/Pro Lessons (Payroll Only)	4,000
31-80-81-820-5009	Fringe Benefits	18,640
31-80-81-820-5108	Gymnastics Donations Expense	2,406
31-80-81-820-5201	Office Supplies	300
31-80-81-820-5204	Postage	200
31-80-81-820-5205	Program Supplies	3,000
31-80-81-820-5206	Food & Concession Supplies	250
31-80-81-820-5208	Pro Shop Supplies	8,500
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	11,550
31-80-81-820-5403	Telephone	20
31-80-81-820-5503	Contractual Persons	1,920
31-80-81-820-5701	Service/Materials to Maintain Building	500
31-80-81-820-5702	Services/Materials to Maintain Equipment	7,500
31-80-81-820-5812	Uniforms	400
31-80-81-820-5854	Mileage Reimbursement	500
	<b>Total Expenditures</b>	<b>\$ 223,015</b>

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## RECREATION CENTERS

**2014  
Budget**

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### **GOODSON RECREATION CENTER: COURT SPORTS**

#### **Revenue:**

31-80-81-852-4100	Pro Lesson Tickets	\$ 422
31-80-81-852-4102	Daily Admissions	1,263
31-80-81-852-4140	Handball/Racquetball Court Reservations	26,813
31-80-81-852-4266	Sponsorships	1,000
	<b>Total Revenue</b>	<b>29,498</b>

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#### **Expenditures:**

31-80-81-852-5009	Benefits	7,775
31-80-81-852-5010	Regular Part-time Salary	33,328
31-80-81-852-5201	Office Supplies	225
31-80-81-852-5204	Postage	10
31-80-81-852-5205	Program Supplies	550
31-80-81-852-5230	Printing/Copies	\$80
	<b>Total Expenditures</b>	<b>41,968</b>

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### **CHILD DISCOVERY TIME**

#### **Revenue:**

31-50-81-122-4030	Child Discovery Time Donation Revenue	2,000
31-50-81-122-4035	Child Discovery Time Donation Carryover	6,495
31-50-81-532-4106	Class Revenue	224,774
	<b>Total Revenue</b>	<b>233,269</b>

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#### **Expenditures:**

31-50-81-532-5001	Full-Time Salaries	51,795
31-50-81-532-5002	Part Time Salaries	83,870
31-50-81-532-5009	Fringe Benefits	24,107
31-50-81-532-5108	Donation Expense	8,495
31-50-81-532-5201	Office Supplies	600
31-50-81-532-5204	Postage	160
31-50-81-532-5205	Program Supplies	13,700
31-50-81-532-5230	Printing/Copies	1,200
31-50-81-532-5805	Staff Development	650
	<b>Total Expenditures</b>	<b>\$ 184,577</b>

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## RECREATION CENTERS

**2014  
Budget**

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### **GOODSON RECREATION CENTER: SENIOR PROGRAMS**

#### **Revenue:**

31-50-81-511-4106	Class Revenue	\$ 1,445
	<b>Total Revenue</b>	<b>1,445</b>

#### **Expenditures:**

31-50-81-511-5002	Part Time Salaries	100
31-50-81-511-5009	Fringe Benefits	100
31-50-81-511-5205	Program Supplies	100
31-50-81-511-5230	Printing/Copies	100
31-50-81-511-5503	Contract Persons	604
	<b>Total Expenditures</b>	<b>1,004</b>

### **CULTURAL ARTS**

#### **Revenue:**

31-50-81-120-4035	SCFD Grant Carryover	6,495
31-50-81-121-4030	Art Guild Donation	1,284
31-50-81-520-4099	Clay	12,750
31-50-81-520-4106	Class Revenue	166,257
31-50-81-520-4208	Special Event Revenue	5,670
	<b>Total Revenue</b>	<b>192,456</b>

#### **Expenditures:**

31-50-81-120-5108	SCFD Donation Expense	6,495
31-50-81-121-5108	Art Guild Donation Expense	1,284
31-50-81-520-5001	Full-Time Salaries	54,970
31-50-81-520-5002	Part Time Salaries	75,862
31-50-81-520-5009	Fringe Benefits	24,426
31-50-81-520-5201	Office Supplies	300
31-50-81-520-5204	Postage	100
31-50-81-520-5205	Program Supplies	16,007
31-50-81-520-5230	Printing/Copies	350
31-50-81-520-5403	Telephone	45
31-50-81-520-5503	Contractual Persons	14,338
31-50-81-520-5854	Mileage Reimbursement	100
	<b>Total Expenditures</b>	<b>\$ 194,277</b>

## RECREATION CENTERS

**2014  
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### **GOODSON RECREATION CENTER: SCHOOL AGE CHILD CARE**

#### **Revenue:**

31-50-81-531-4106	Class Revenue	\$ 110,386
	<b>Total Revenue</b>	<b>110,386</b>

#### **Expenditures:**

31-50-81-531-5001	Full Time Salary	25,853
31-50-81-531-5002	Part-time Salaries	36,667
31-50-81-531-5009	Benefits	6,437
31-50-81-531-5201	Office Supplies	75
31-50-81-531-5204	Postage	75
31-50-81-531-5205	Program Supplies	5,000
31-50-81-531-5230	Printing/Copies	190
31-50-81-531-5403	Telephone	900
31-50-81-531-5501	Contractual Services	9,500
31-50-81-531-5803	Dues & Subscriptions	200
31-50-81-531-5805	Staff Development	240
31-50-81-531-5812	Uniforms	150
31-50-81-531-5854	Mileage Reimbursement	500
	<b>Total Expenditures</b>	<b>85,787</b>

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

#### **Revenue:**

31-50-81-534-4106	Class Revenue	8,400
31-50-81-534-4122	Concession Self-Operated	1,500
	<b>Total Revenue</b>	<b>9,900</b>

#### **Expenditures:**

31-50-81-534-5001	Full Time Salary	2,840
31-50-81-534-5002	Part Time Salaries	2,240
31-50-81-534-5009	Fringe Benefits	709
31-50-81-534-5201	Office Supplies	25
31-50-81-534-5205	Program Supplies	1,300
31-50-81-534-5230	Printing/Copies	50
31-50-81-534-5812	Uniforms	50
	<b>Total Expenditures</b>	<b>\$ 7,214</b>

## RECREATION CENTERS

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### GOODSON RECREATION CENTER: FITNESS

#### Revenue:

31-50-81-830-4100	Pro Lesson Tickets	\$ 110,041
31-50-81-830-4106	Class Revenue	184,555
31-50-81-830-4253	Jump Rope Class	2,300
31-50-81-830-4255	Silver Sneakers Program	260,130
31-50-81-830-4257	Yoga	20,680
31-50-81-830-4258	Pilates	4,110
31-50-81-830-4259	Tai Chi	3,050
31-50-81-830-4261	Weight Training	8,020
31-50-81-830-4262	Martial Arts	34,295
31-50-81-830-4264	Massage	35,960
31-50-81-830-4266	Sponsorship Revenue	1,000
31-50-81-830-4272	Physical Therapy	585
31-50-81-830-4276	Summit Cancer Exercise Program Revenue	5,040
<b>Total Revenue</b>		<b><u>669,766</u></b>

#### Expenditures:

31-50-81-830-5001	Full-time Salary	38,858
31-50-81-830-5002	Part-Time Salary	278,375
31-50-81-830-5009	Fringe Benefits	41,572
31-50-81-830-5201	Office Supplies	1,200
31-50-81-830-5204	Postage	75
31-50-81-830-5205	Program Supplies	8,500
31-50-81-830-5230	Printing/Copies	1,200
31-50-81-830-5503	Contractual Persons	62,454
31-50-81-830-5854	Mileage Reimbursement	1,200
<b>Total Expenditures</b>		<b><u>\$ 433,434</u></b>

## RECREATION CENTERS

**2014  
Budget**

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### **GOODSON RECREATION CENTER: KIDS FIT FUN MOBILE PLAYGROUND**

#### **Revenue:**

31-80-81-831-4106	Class Revenue	\$ 250
	<b>Total Revenue</b>	<b>250</b>

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#### **Expenditures:**

31-80-81-831-5205	Program Supplies	500
31-80-81-831-5854	Mileage Reimbursement	200
	<b>Total Expenditures</b>	<b>700</b>

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### **SPECIAL EVENTS**

#### **Revenue:**

31-80-81-880-4030	Sponsorships	7,000
	<b>Total Revenue</b>	<b>7,000</b>

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#### **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	50
31-80-81-880-5204	Postage	25
31-80-81-880-5205	Program Supplies	2,000
31-80-81-880-5230	Printing/Copies	200
31-80-81-880-5503	Contractual Persons (Accounts Payable Onl	2,400
31-80-81-880-5702	Service/Materials to Maintain	500
	<b>Total Expenditures</b>	<b>5,725</b>

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<b>TOTAL RECREATION CENTERS REVENUE</b>	<b>4,743,587</b>
<b>TOTAL RECREATION CENTERS EXPENDITURES</b>	<b>6,019,336</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,275,749)</b>

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## ATHLETIC PROGRAMS

	2014 BUDGET		NET REVENUE OVER (UNDER) EXPENDITURES
	REVENUE	EXPENSE	
<b>ATHLETIC PROGRAMS:</b>			
GENERAL OPERATIONS	\$ 415,380	\$ 166,436	\$ 248,944
GENERAL ACTIVITIES	15,670	13,872	1,798
YOUTH BASEBALL	107,988	59,683	48,305
ADULT SOFTBALL	258,203	239,477	18,726
VOLLEYBALL	54,809	50,290	4,519
TRACK	65,220	62,353	2,867
ADULT BASKETBALL	72,790	49,454	23,336
YOUTH BASKETBALL	133,732	60,807	72,925
GOLF LESSONS	36,223	28,324	7,899
ADULT LACROSSE	18,710	16,100	2,610
YOUTH LACROSSE	370,533	151,208	219,325
ADULT FLAG FOOTBALL	22,451	11,921	10,530
YOUTH FLAG FOOTBALL	155,913	71,186	84,727
CLINICS & CAMPS	43,072	28,493	14,579
AFTER SCHOOL SPORTS	5,940	4,472	1,468
FAMILY SPORTS CENTER DOME:			
GENERAL OPERATIONS	115,330	293,752	(178,422)
ADULT SOCCER	126,000	35,116	90,884
YOUTH SOCCER	79,220	13,009	66,211
YOUTH LACROSSE	87,900	23,607	64,293
CLINICS & CAMPS	49,640	19,462	30,178
FLAG FOOTBALL	25,090	12,826	12,264
<b>TOTAL ATHLETIC PROGRAMS</b>	<b>\$ 2,259,814</b>	<b>\$ 1,411,848</b>	<b>\$ 847,966</b>

## ATHLETIC PROGRAMS

**2014**

**Budget**

### **GENERAL OPERATIONS**

#### **Revenue:**

31-60-01-140-4104	Athletic Grass Field Rental	\$ 352,130
31-60-01-140-4105	Synthetic Fields	45,250
31-60-01-140-4125	Contractual Sales	2,000
31-60-01-140-4135	Reimbursement Portolets	16,000
	<b>Total Revenue</b>	<b>415,380</b>

#### **Expenditures:**

31-60-01-140-5001	Full-Time Salaries	82,027
31-60-01-140-5009	Fringe Benefits	22,109
31-60-01-140-5201	Office Supplies	700
31-60-01-140-5204	Postage	100
31-60-01-140-5230	Printing/Copies	300
31-60-01-140-5403	Telephone	600
31-60-01-140-5450	San-o-Lets	43,000
31-60-01-140-5451	School Charges	8,000
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	600
	<b>Total Expenditures</b>	<b>166,436</b>

### **GENERAL ACTIVITIES**

#### **Revenue:**

31-60-01-601-4106	Class Revenue	15,445
31-60-01-601-4266	Sponsorship Revenue	225
	<b>Total Revenue</b>	<b>15,670</b>

#### **Expenditures:**

31-60-01-601-5001	Full-Time Salaries	7,323
31-60-01-601-5002	Part Time Salaries	2,665
31-60-01-601-5009	Fringe Benefits	2,424
31-60-01-601-5205	Program Supplies	1,410
31-60-01-601-5230	Printing/Copies	50
	<b>Total Expenditures</b>	<b>\$ 13,872</b>

## ATHLETIC PROGRAMS

**2014**

**Budget**

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### **YOUTH BASEBALL**

<b>Revenue:</b>	
31-60-61-610-4105	League Fees
31-60-61-610-4266	Sponsorship
	<b>Total Revenue</b>

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<b>Expenditures:</b>	
31-60-61-610-5001	Full-Time Salaries
31-60-61-610-5002	Part Time Salaries
31-60-61-610-5009	Fringe Benefits
31-60-61-610-5201	Office Supplies
31-60-61-610-5204	Postage
31-60-61-610-5205	Program Supplies
31-60-61-610-5230	Printing/Copies
31-60-61-610-5403	Telephone
31-60-61-610-5450	San-o-lets
31-60-61-610-5854	Mileage
	<b>Total Expenditures</b>

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### **ADULT SOFTBALL**

<b>Revenue:</b>	
31-60-61-611-4105	League Fees
	<b>Total Revenue</b>

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<b>Expenditures:</b>	
31-60-61-611-5001	Full-Time Salaries
31-60-61-611-5002	Part Time Salaries
31-60-61-611-5009	Fringe Benefits
31-60-61-611-5201	Office Supplies
31-60-61-611-5204	Postage
31-60-61-611-5205	Program Supplies
31-60-61-611-5230	Printing/Copies
31-60-61-611-5401	Utilities Electric
31-60-61-611-5403	Telephone
31-60-61-611-5450	San-o-lets
31-60-61-611-5702	Services/Materials to Maintain Equipment
31-60-61-611-5854	Mileage Reimbursement
	<b>Total Expenditures</b>

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## ATHLETIC PROGRAMS

2014

Budget

### VOLLEYBALL

#### **Revenue:**

31-60-61-620-4105	League Fees	\$ 46,650
31-60-61-620-4106	Class Revenue	8,159
	<b>Total Revenue</b>	<b><u>54,809</u></b>

#### **Expenditures:**

31-60-61-620-5001	Full-Time Salaries	11,473
31-60-61-620-5002	Part Time Salaries	19,039
31-60-61-620-5009	Fringe Benefits	6,085
31-60-61-620-5205	Program Supplies	13,673
31-60-61-620-5230	Printing/Copies	20
	<b>Total Expenditures</b>	<b><u>\$ 50,290</u></b>

**ATHLETIC PROGRAMS****2014****Budget****TRACK****Revenue:**

31-60-61-625-4106	Class Revenue	\$ 55,970
31-60-61-625-4266	Sponsorship	9,250
	<b>Total Revenue</b>	<b>65,220</b>

**Expenditures:**

31-60-61-625-5001	Full Time Salary	14,087
31-60-61-625-5002	Part Time Salaries	8,564
31-60-61-625-5009	Fringe Benefits	4,925
31-60-61-625-5205	Program Supplies	23,255
31-60-61-625-5230	Printing/Copies	345
31-60-61-625-5450	San-o-lets	615
31-60-61-625-5503	Contractual Persons	10,537
31-60-61-625-5854	Mileage	25
	<b>Total Expenditures</b>	<b>62,353</b>

**ADULT BASKETBALL****Revenue:**

31-60-61-630-4105	League Fees	72,790
	<b>Total Revenue</b>	<b>72,790</b>

**Expenditures:**

31-60-61-630-5001	Full-Time Salaries	9,767
31-60-61-630-5002	Part Time Salaries	30,280
31-60-61-630-5009	Fringe Benefits	7,597
31-60-61-630-5204	Postage	75
31-60-61-630-5205	Program Supplies	1,660
31-60-61-630-5230	Printing/Copies	75
	<b>Total Expenditures</b>	<b>\$ 49,454</b>

## ATHLETIC PROGRAMS

**2014**

**Budget**

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### **YOUTH BASKETBALL**

#### **Revenue:**

31-60-61-631-4105	League Fees	\$ 126,296
31-60-61-631-4106	Class Revenue	7,436
	<b>Total Revenue</b>	<b>133,732</b>

#### **Expenditures:**

31-60-61-631-5001	Full-Time Salaries	25,714
31-60-61-631-5002	Part Time Salaries	17,168
31-60-61-631-5009	Fringe Benefits	9,391
31-60-61-631-5201	Office Supplies	100
31-60-61-631-5204	Postage	80
31-60-61-631-5205	Program Supplies	7,582
31-60-61-631-5230	Printing/Copies	200
31-60-61-631-5403	Telephone	552
31-60-61-631-5854	Mileage	20
	<b>Total Expenditures</b>	<b>60,807</b>

### **GOLF LESSONS**

#### **Revenue:**

31-60-00-645-4106	Class Revenue	36,223
	<b>Total Revenue</b>	<b>36,223</b>

#### **Expenditures:**

31-60-00-645-5001	Full-Time Salaries	11,399
31-60-00-645-5002	Part-time Salaries	3,647
31-60-00-645-5009	Fringe Benefits	2,259
31-60-00-645-5205	Program Supplies	10,994
31-60-00-645-5230	Printing	25
	<b>Total Expenditures</b>	<b>\$ 28,324</b>

**ATHLETIC PROGRAMS****2014****Budget****ADULT LACROSSE**

<b>Revenue:</b>	
31-60-61-670-4105	League Fees
	<b>Total Revenue</b>
<hr/>	
<b>Expenditures:</b>	
31-60-61-670-5001	Full Time Salaries
31-60-61-670-5002	Part Time Salaries
31-60-61-670-5009	Part Time Salaries
31-60-61-670-5205	Program Supplies
31-60-61-670-5230	Printing/Copies
	<b>Total Expenditures</b>
	<hr/>

## ATHLETIC PROGRAMS

**2014**

**Budget**

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### **YOUTH LACROSSE**

#### **Revenue:**

31-60-61-671-4105	League Fees	\$ 354,598
31-60-61-671-4106	Class Revenue	15,935
	<b>Total Revenue</b>	<b>370,533</b>

#### **Expenditures:**

31-60-61-671-5001	Full-Time Salaries	39,847
31-60-61-671-5002	Part Time Salaries	49,801
31-60-61-671-5009	Fringe Benefits	16,006
31-60-61-671-5204	Postage	150
31-60-61-671-5205	Program Supplies	42,783
31-60-61-671-5230	Printing/Copies	200
31-60-61-671-5503	Contractual Persons	2,396
31-60-61-671-5854	Mileage	25
	<b>Total Expenditures</b>	<b>151,208</b>

### **ADULT FLAG FOOTBALL**

#### **Revenue:**

31-60-61-690-4106	Class Revenue	22,451
	<b>Total Revenue</b>	<b>22,451</b>

#### **Expenditures:**

31-60-61-690-5002	Part Time Salaries	10,040
31-60-61-690-5009	Benefits	1,004
31-60-61-690-5204	Postage	60
31-60-61-690-5205	Program Supplies	757
31-60-61-690-5230	Printing/Copies	60
	<b>Total Expenditures</b>	<b>\$ 11,921</b>

**ATHLETIC PROGRAMS****2014****Budget****YOUTH FLAG FOOTBALL**

<b>Revenue:</b>		
31-60-61-691-4105	League Fees	
	<b>Total Revenue</b>	
<hr/>		
<b>Expenditures:</b>		
31-60-61-691-5001	Full-time Salary	14,351
31-60-61-691-5002	Part-time Salary	25,610
31-60-61-691-5009	Benefits	6,630
31-60-61-691-5201	Office Supplies	40
31-60-61-691-5204	Postage	10
31-60-61-691-5205	Program Supplies	23,645
31-60-61-691-5230	Printing/Copies	200
31-60-61-691-5450	San-o-lets	700
	<b>Total Expenditures</b>	<b>71,186</b>
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**CLINICS & CAMPS**

<b>Revenue:</b>		
31-60-61-851-4105	League Fees	
	<b>Total Revenue</b>	
<hr/>		
<b>Expenditures:</b>		
31-60-61-851-5001	Full-time Salary	9,055
31-60-61-851-5002	Part-time Salary	10,078
31-60-61-851-5009	Benefits	4,353
31-60-61-851-5204	Postage	25
31-60-61-851-5205	Program Supplies	4,532
31-60-61-851-5230	Printing/Copies	200
31-60-61-851-5854	Mileage	250
	<b>Total Expenditures</b>	<b>\$ 28,493</b>
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**ATHLETIC PROGRAMS****2014****Budget****AFTER SCHOOL SPORTS****Revenue:**

31-60-61-695-4106	Class Revenue	\$ 5,940
	<b>Total Revenue</b>	<b><u>5,940</u></b>

**Expenditures:**

31-60-61-695-5001	Full-time Salary	2,799
31-60-61-695-5002	Part-time Salaries	1,080
31-60-61-695-5009	Fringe Benefits	593
	<b>Total Expenditures</b>	<b><u>4,472</u></b>

<b>ATHLETICS REVENUE</b>	<b>1,776,634</b>
<b>ATHLETICS EXPENDITURES</b>	<b>1,014,076</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b><u>\$ 762,558</u></b>

**ATHLETIC PROGRAMS****2014****Budget****FAMILY SPORTS CENTER DOME:  
GENERAL OPERATIONS****Revenue:**

31-60-84-140-4104	Athletic Field Rental	\$ 109,830
31-60-84-140-4125	Contractual Sales	3,000
31-60-84-140-4360	Advertising	2,500
	<b>Total Revenue</b>	<b>115,330</b>

**Expenditures:**

31-60-84-140-5001	Full-Time Salaries	70,486
31-60-84-140-5002	Part Time Salaries	9,250
31-60-84-140-5009	Fringe Benefits	22,045
31-60-84-140-5010	Regular Part-Time Salaries	27,040
31-60-84-140-5201	Office Supplies	1,000
31-60-84-140-5204	Postage	100
31-60-84-140-5205	Program Supplies	250
31-60-84-140-5206	Cooler Concession Expense	1,000
31-60-84-140-5230	Printing/Copies	800
31-60-84-140-5400	Utilities Natural Gas	42,000
31-60-84-140-5401	Utilities Electric	40,000
31-60-84-140-5402	Water & Sewer	3,525
31-60-84-140-5403	Telephone	650
31-60-84-140-5701	Ser/Mat to Maint. Facilities/Building	3,250
31-60-84-140-5702	Services/Materials to Maintain Equipment	2,250
31-60-84-140-5804	Rent/Lease Expense	28,000
31-60-84-140-5812	Uniforms	200
31-60-84-140-5854	Mileage Reimbursement	100
31-60-84-970-5117	Paying Agent Fees	80
31-60-84-970-9001	Bond Principal	32,800
31-60-84-970-9002	Bond Interest	8,926
	<b>Total Expenditures</b>	<b>\$ 293,752</b>

## ATHLETIC PROGRAMS

**2014**

**Budget**

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### **ADULT SOCCER**

#### **Revenue:**

31-60-84-660-4105	League Fees	\$ 126,000
	<b>Total Revenue</b>	<b><u>126,000</u></b>

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#### **Expenditures:**

31-60-84-660-5002	Part Time Salaries	30,087
31-60-84-660-5009	Fringe Benefits	3,009
31-60-84-660-5205	Program Supplies	2,020
	<b>Total Expenditures</b>	<b><u>35,116</u></b>

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### **FAMILY SPORTS CENTER DOME:**

#### **YOUTH SOCCER**

#### **Revenue:**

31-60-84-661-4105	League Fees	79,220
	<b>Total Revenue</b>	<b><u>79,220</u></b>

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#### **Expenditures:**

31-60-84-661-5002	Part Time Salaries	11,281
31-60-84-661-5009	Fringe Benefits	1,128
31-60-84-661-5503	Contractual Persons	600
	<b>Total Expenditures</b>	<b><u>13,009</u></b>

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### **YOUTH LACROSSE**

#### **Revenue:**

31-60-84-671-4105	League Fees	87,900
	<b>Total Revenue</b>	<b><u>87,900</u></b>

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#### **Expenditures:**

31-60-84-671-5002	Part Time Salaries	20,870
31-60-84-671-5009	Fringe Benefits	2,087
31-60-84-671-5205	Program Supplies	650
	<b>Total Expenditures</b>	<b><u>\$ 23,607</u></b>

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## ATHLETIC PROGRAMS

2014

Budget

### FAMILY SPORTS CENTER DOME: CLINICS & CAMPS

#### **Revenue:**

31-60-84-851-4105	League Fees	\$ 49,640
	<b>Total Revenue</b>	<b><u>49,640</u></b>

#### **Expenditures:**

31-60-84-851-5002	Part Time Salaries	1,720
31-60-84-851-5009	Fringe Benefits	172
31-60-84-851-5205	Program Supplies	500
31-60-84-851-5503	Contractual Persons	17,070
	<b>Total Expenditures</b>	<b><u>19,462</u></b>

### FLAG FOOTBALL

#### **Revenue:**

31-60-84-690-4105	League Fees	25,090
	<b>Total Revenue</b>	<b><u>25,090</u></b>

#### **Expenditures:**

31-60-84-690-5002	Part Time Salaries	11,010
31-60-84-690-5009	Fringe Benefits	1,101
31-60-84-690-5205	Program Supplies	715
	<b>Total Expenditures</b>	<b><u>12,826</u></b>

<b>FSC ATHLETIC REVENUE</b>	<b>483,180</b>
<b>FSC ATHLETIC EXPENDITURES</b>	<b>397,772</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b><u>85,408</u></b>

<b>TOTAL ATHLETIC REVENUE</b>	<b>2,259,814</b>
<b>TOTAL ATHLETIC EXPENDITURES</b>	<b>1,411,848</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b><u>\$ 847,966</u></b>

## OTHER RECREATION FACILITIES

	<b>2014 BUDGET</b>			<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>
	<b>REVENUE</b>	<b>EXPENSE</b>		
<b>OUTDOOR RECREATION</b>				
TENNIS:				
LITTLETON	594,540	274,109		320,431
HOLLY	103,843	89,783		14,060
LONE TREE	53,792	33,310		20,482
<b>TOTAL TENNIS</b>	<b>752,175</b>	<b>397,202</b>		<b>354,973</b>
COLORADO JOURNEY MINI GOLF	235,176	210,254		24,922
CORNERSTONE BATTING CAGES	76,545	66,907		9,638
COUNTY LINE BMX	25,708	23,421		2,287
OUTDOOR POOLS:				
FRANKLIN POOL	66,475	86,781		(20,306)
FRANKLIN SWIM TEAM	16,260	15,142		1,118
COOK CREEK POOL	192,068	168,879		23,189
COOK CREEK SWIM TEAM	30,300	23,456		6,844
HOLLY POOL	67,904	89,326		(21,422)
HOLLY SWIM TEAM	22,100	16,161		5,939
HARLOW POOL	43,321	64,039		(20,718)
<b>TOTAL OUTDOOR POOLS</b>	<b>438,428</b>	<b>463,784</b>		<b>(25,356)</b>
<b>TOTAL OTHER RECREATION</b>				
<b>FACILITIES</b>	<b>\$ 1,619,084</b>	<b>\$ 1,251,892</b>		<b>\$ 367,192</b>

## OTHER RECREATION FACILITIES

**2014**

**Budget**

### **OUTDOOR RECREATION PROGRAMS**

#### **Revenue:**

31-40-51-543-4173	Outdoor Recreation	\$ 52,662
31-40-51-543-4182	Eco Travel Revenue	38,390
	<b>Total Revenue</b>	<b>91,052</b>

#### **Expenditures:**

31-40-51-543-5001	Full Time Salaries	13,968
31-40-51-543-5009	Fringe Benefits	3,748
31-40-51-543-5205	Program Supplies	200
31-40-51-543-5231	Trip and Tours Expense	35,650
31-40-51-543-5503	Contractual Persons	36,758
	<b>Total Expenditures</b>	<b>90,324</b>

### **LITTLETON TENNIS**

#### **Revenue:**

31-60-72-650-4106	Class Revenue	70,644
31-60-72-650-4119	Competitive Teams	18,794
31-60-72-650-4136	Pro Lesson Court Fees	17,400
31-60-72-650-4140	Court Reservations	463,402
31-60-72-650-4141	Racquet Stringing	1,190
31-60-72-650-4145	Tournaments	22,610
31-60-72-650-4266	Sponsors	500
	<b>Total Revenue</b>	<b>594,540</b>

#### **Expenditures:**

31-60-72-650-5001	Full-Time Salaries	87,572
31-60-72-650-5002	Part Time Salaries	48,881
31-60-72-650-5009	Fringe Benefits	34,093
31-60-72-650-5203	Custodial Supplies	2,000
31-60-72-650-5204	Postage	200
31-60-72-650-5205	Program Supplies	8,730
31-60-72-650-5400	Utilities Natural Gas	33,000
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
	<b>Total Expenditures</b>	<b>\$ 274,109</b>

## OTHER RECREATION FACILITIES

**2014**

**Budget**

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### **HOLLY TENNIS**

#### **Revenue:**

31-60-88-650-4099	Miscellaneous	\$ 10,000
31-60-88-650-4106	Class Revenue	42,815
31-60-88-650-4119	Competitive Teams	23,458
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	4,980
31-60-88-650-4140	Court Reservations	570
31-60-88-650-4141	Racquet Stringing	360
31-60-88-650-4145	Tournaments	17,710
	<b>Total Revenue</b>	<b>103,843</b>

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#### **Expenditures:**

31-60-88-650-5001	Full-Time Salaries	33,324
31-60-88-650-5002	Part Time Salaries	16,758
31-60-88-650-5009	Fringe Benefits	13,911
31-60-88-650-5205	Program Supplies	2,880
31-60-88-650-5208	Pro Shop Supplies	1,800
31-60-88-650-5401	Utilities Electric	10,000
31-60-88-650-5402	Water & Sewer	700
31-60-88-650-5403	Telephone	2,085
31-60-88-650-5701	Services/Materials to Maintain Facilities/B	900
31-60-88-650-5702	Services/Materials to Maintain Equipment	1,760
31-60-88-650-5812	Uniforms	200
31-60-88-650-5839	Tennis Tournaments Expense	5,315
31-60-88-650-5854	Mileage	150
	<b>Total Expenditures</b>	<b>\$ 89,783</b>

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## OTHER RECREATION FACILITIES

**2014**

**Budget**

### **TENNIS CENTER AT LTGC**

#### **Revenue:**

31-60-70-650-4106	Class Revenue	\$ 39,090
31-60-70-650-4119	Competitive Teams	8,336
31-60-70-650-4130	Pro Shop	1,014
31-60-70-650-4136	Pro Lesson Court Fees	3,732
31-60-70-650-4140	Court Reservations	1,300
31-60-70-650-4141	Racquet Stringing	320
	<b>Total Revenue</b>	<b><u>53,792</u></b>

#### **Expenditures:**

31-60-70-650-5001	Full-Time Salaries	8,420
31-60-70-650-5002	Part Time Salaries	10,186
31-60-70-650-5009	Fringe Benefits	3,478
31-60-70-650-5201	Office Supplies	100
31-60-70-650-5204	Postage	50
31-60-70-650-5205	Program Supplies	3,072
31-60-70-650-5208	Pro Shop Supplies	1,190
31-60-70-650-5230	Copies	50
31-60-70-650-5401	Electric	4,000
31-60-70-650-5402	Water & Sewer	600
31-60-70-650-5403	Telephone	1,200
31-60-70-650-5701	Service/Materials to Maintain Facilities	624
31-60-70-650-5702	Service/Materials to Maintain Equipment	90
31-60-70-650-5812	Uniforms	100
31-60-70-650-5854	Mileage	150
	<b>Total Expenditures</b>	<b><u>\$ 33,310</u></b>

## OTHER RECREATION FACILITIES

**2014**

**Budget**

### COLORADO JOURNEY MINI GOLF

#### **Revenue:**

31-60-62-140-4102	General Admissions	\$ 198,785
31-60-62-140-4122	Concession Self Operated	16,000
31-60-62-140-4268	Parties/Groups	19,391
31-60-62-140-4360	Advertising Revenue	1,000
	<b>Total Revenue</b>	<b>235,176</b>

#### **Expenditures:**

31-60-62-140-5001	Full-Time Salaries	42,229
31-60-62-140-5002	Part Time Salaries	29,343
31-60-62-140-5009	Fringe Benefits	8,770
31-60-62-140-5201	Office Supplies	373
31-60-62-140-5203	Custodial Supplies	319
31-60-62-140-5204	Postage	959
31-60-62-140-5205	Program Supplies	6,037
31-60-62-140-5206	Food & Concession Supplies	8,200
31-60-62-140-5230	Printing/Copies	994
31-60-62-140-5401	Utilities Electric	15,399
31-60-62-140-5402	Water & Sewer	5,426
31-60-62-140-5403	Telephone	3,089
31-60-62-140-5404	Trash	1,005
31-60-62-140-5701	Services/Materials to Maintain Facilities/B	4,044
31-60-62-140-5702	Services/Materials to Maintain Equipment	2,531
31-60-62-140-5802	Promo, Publicity & Printing	750
31-60-62-140-5812	Uniforms	50
31-60-62-970-9001	Bond Principal	74,256
31-60-62-970-9002	Bond Interest	6,480
	<b>Total Expenditures</b>	<b>\$ 210,254</b>

## OTHER RECREATION FACILITIES

**2014**

**Budget**

### **CORNERSTONE BATTING CAGES**

#### **Revenue:**

31-60-63-140-4102	General Admissions	\$ 71,891
31-60-63-140-4122	Concessions	4,654
	<b>Total Revenue</b>	<b>76,545</b>

#### **Expenditures:**

31-60-63-140-5001	Full-Time Salaries	13,807
31-60-63-140-5002	Part Time Salaries	12,332
31-60-63-140-5009	Fringe Benefits	3,001
31-60-63-140-5205	Program Supplies	901
31-60-63-140-5206	Food & Concession Supplies	3,769
31-60-63-140-5401	Utilities Electric	1,992
31-60-63-140-5403	Telephone	888
31-60-63-140-5701	Services/Materials to Maintain Facilities/B	3,330
31-60-63-140-5702	Services/Materials to Maintain Equipment	5,359
31-60-63-970-9001	Bond Principal	19,800
31-60-63-970-9002	Bond Interest	1,728
	<b>Total Expenditures</b>	<b>66,907</b>

### **COUNTY LINE BMX Revenue**

#### **Revenue:**

31-60-89-682-4099	Miscellaneous	\$250
31-60-89-682-4105	Synthetic Field Rental- League Fees	104
31-60-89-682-4106	Class Revenue	25,064
31-60-89-682-4125	Contractual Sales Revenue	290
	<b>Total Revenue</b>	<b>25,708</b>

#### **Expenditures:**

31-60-89-682-5001	Full Time Salaries	9,055
31-60-89-682-5009	Fringe Benefits	3,345
31-60-89-682-5201	Office Supplies	100
31-60-89-682-5204	Postage	50
31-60-89-682-5205	Program Supplies	10,586
31-60-89-682-5230	Printing/Copies	15
31-60-89-682-5450	San-o-lets	270
	<b>Total Expenditures</b>	<b>\$ 23,421</b>

## OTHER RECREATION FACILITIES

2014

Budget

### FRANKLIN POOL

#### Revenue:

31-80-85-840-4100	Pro Lesson Tickets	\$ 176
31-80-85-840-4102	General Admissions	27,124
31-80-85-840-4103	Season Tickets	8,421
31-80-85-840-4106	Class Revenue	15,744
31-80-85-840-4122	Concession Self-Operated	14,000
31-80-85-840-4135	Uniform Reimbursement	10
31-80-85-840-4157	Facility Rental	1,000
	<b>Total Revenue</b>	<b>66,475</b>

#### Expenditures:

31-80-85-840-5001	Full-Time Salaries	6,481
31-80-85-840-5002	Part Time Salaries	35,106
31-80-85-840-5006	Concession Salary	2,560
31-80-85-840-5009	Fringe Benefits	6,276
31-80-85-840-5203	Custodial Supplies	400
31-80-85-840-5205	Program Supplies	800
31-80-85-840-5206	Food & Concession Supplies	7,000
31-80-85-840-5207	Chemical Supplies	6,000
31-80-85-840-5302	Minor Tools & Equipment	50
31-80-85-840-5400	Utilities Natural Gas	5,000
31-80-85-840-5401	Utilities Electric	6,500
31-80-85-840-5402	Water & Sewer	6,000
31-80-85-840-5403	Telephone	720
31-80-85-840-5404	Trash Collection	280
31-80-85-840-5701	Services/Materials to Maintain Facilities/B	2,500
31-80-85-840-5702	Services/Materials to Maintain Equipment	800
31-80-85-840-5812	Uniforms	100
31-80-85-840-5854	Mileage	208
	<b>Total Expenditures</b>	<b>\$ 86,781</b>

## OTHER RECREATION FACILITIES

2014

Budget

### FRANKLIN SWIM TEAM

#### Revenue:

31-80-85-841-4121	Swim Team	\$ 16,260
	<b>Total Revenue</b>	<b>\$ 16,260</b>

#### Expenditures:

31-80-85-841-5001	Full-Time Salaries	2,158
31-80-85-841-5002	Part Time Salaries	9,980
31-80-85-841-5009	Fringe Benefits	1,834
31-80-85-841-5205	Program Supplies	50
31-80-85-841-5501	Contractual Services	1,120
	<b>Total Expenditures</b>	<b>\$ 15,142</b>

## OTHER RECREATION FACILITIES

**2014**

**Budget**

### **COOK CREEK POOL**

#### **Revenue:**

31-80-86-840-4100	Pro Lesson Tickets	\$ 1,552
31-80-86-840-4102	General Admissions	84,564
31-80-86-840-4103	Season Tickets	1,055
31-80-86-840-4106	Class Revenue	19,020
31-80-86-840-4122	Concession Self Operated	45,000
31-80-86-840-4130	Pro Shop Sales	150
31-80-86-840-4135	Uniform Reimbursements	500
31-80-86-840-4155	Pass Sales	32,339
31-80-86-840-4157	Facility Rental	1,658
31-80-86-840-4208	Lone Tree Event Revenue	2,000
31-80-86-840-4268	Parties	4,230
	<b>Total Revenue</b>	<b><u>192,068</u></b>

#### **Expenditures:**

31-80-86-840-5001	Full-Time Salaries	6,308
31-80-86-840-5002	Part Time Salaries	64,676
31-80-86-840-5006	Concession Salary	10,922
31-80-86-840-5009	Fringe Benefits	10,336
31-80-86-840-5203	Custodial Supplies	1,000
31-80-86-840-5204	Postage	50
31-80-86-840-5205	Program Supplies	2,600
31-80-86-840-5206	Food & Concession Supplies	15,500
31-80-86-840-5207	Chemical Supplies	9,500
31-80-86-840-5208	Pro Shop Supplies	75
31-80-86-840-5230	Printing/Copies	800
31-80-86-840-5302	Minor Tools & Equipment	700
31-80-86-840-5400	Utilities Natural Gas	14,000
31-80-86-840-5401	Utilities Electric	15,500
31-80-86-840-5402	Water & Sewer	7,000
31-80-86-840-5403	Telephone	500
31-80-86-840-5404	Trash Collection	492
31-80-86-840-5453	Red Cross Fees	420
31-80-86-840-5501	Contractual Services	700
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	500
31-80-86-840-5854	Mileage Reimbursement	300
	<b>Total Expenditures</b>	<b><u>\$ 168,879</u></b>

## OTHER RECREATION FACILITIES

2014

Budget

### COOK CREEK SWIM TEAM

#### **Revenue:**

31-80-86-841-4121	Swim Team	\$ 30,300
	<b>Total Revenue</b>	<b>\$ 30,300</b>

#### **Expenditures:**

31-80-86-841-5001	Full-Time Salaries	4,201
31-80-86-841-5002	Part Time Salaries	13,703
31-80-86-841-5009	Fringe Benefits	2,472
31-80-86-841-5204	Postage	-
31-80-86-841-5205	Program Supplies	1,000
31-80-86-841-5230	Printing/Copies	200
31-80-86-841-5501	Contractual Services	1,880
	<b>Total Expenditures</b>	<b>\$ 23,456</b>

## OTHER RECREATION FACILITIES

		<b>2014 Budget</b>
<b>HOLLY POOL</b>		
<b>Revenue:</b>		
31-80-87-840-4102	General Admissions	\$ 29,125
31-80-87-840-4103	Season Tickets	12,978
31-80-87-840-4106	Class Revenue	14,911
31-80-87-840-4122	Concession Self-Operated	10,250
31-80-87-840-4157	Facility Rental	640
	<b>Total Revenue</b>	<b>67,904</b>
<b>Expenditures:</b>		
31-80-87-840-5001	Full-Time Salaries	7,425
31-80-87-840-5002	Part Time Salaries	40,576
31-80-87-840-5006	Concession Salary	2,495
31-80-87-840-5009	Fringe Benefits	8,735
31-80-87-840-5203	Custodial Supplies	225
31-80-87-840-5205	Program Supplies	1,750
31-80-87-840-5206	Food & Concession Supplies	150
31-80-87-840-5207	Chemical Supplies	4,500
31-80-87-840-5302	Minor Tools & Equipment	75
31-80-87-840-5400	Utilities Natural Gas	7,391
31-80-87-840-5401	Utilities Electric	4,445
31-80-87-840-5402	Water & Sewer	5,360
31-80-87-840-5403	Telephone	800
31-80-87-840-5701	Services/Materials to Maintain Facilities/B	2,424
31-80-87-840-5702	Services/Materials to Maintain Equipment	2,500
31-80-87-840-5812	Uniforms	225
31-80-87-840-5854	Mileage	250
	<b>Total Expenditures</b>	<b>\$ 89,326</b>

## OTHER RECREATION FACILITIES

**2014**

**Budget**

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### **HOLLY SWIM TEAM**

#### **Revenue:**

31-80-87-841-4121	Swim Team	\$ 22,100
	<b>Total Revenue</b>	<b><u>22,100</u></b>

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#### **Expenditures:**

31-80-87-841-5001	Full-Time Salaries	2,472
31-80-87-841-5002	Part Time Salaries	9,646
31-80-87-841-5009	Fringe Benefits	2,333
31-80-87-841-5204	Postage	25
31-80-87-841-5205	Program Supplies	250
31-80-87-841-5230	Printing/Copies	25
31-80-87-841-5501	Contractual Services	1,410
	<b>Total Expenditures</b>	<b><u>16,161</u></b>

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### **HARLOW POOL**

#### **Revenue:**

31-80-90-840-4100	Pro Lesson Tickets	114
31-80-90-840-4102	General Admissions	21,625
31-80-90-840-4103	Season Tickets	12,464
31-80-90-840-4106	Class Revenue	4,780
31-80-90-840-4121	Swim Team	1,838
31-80-90-840-4125	Contractual Sales	1,500
31-80-90-840-4157	Facility Rental	1,000
	<b>Total Revenue</b>	<b><u>43,321</u></b>

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#### **Expenditures:**

31-80-90-840-5001	Full-Time Salaries	6,481
31-80-90-840-5002	Part Time Salaries	26,798
31-80-90-840-5009	Fringe Benefits	5,220
31-80-90-840-5203	Custodial Supplies	250
31-80-90-840-5205	Program Supplies	300
31-80-90-840-5207	Chemical Supplies	3,850
31-80-90-840-5400	Utilities Natural Gas	4,000
31-80-90-840-5401	Utilities Electric	5,500
31-80-90-840-5402	Water & Sewer	7,500
31-80-90-840-5403	Telephone	660
31-80-90-840-5404	Trash	280
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	200
	<b>Total Expenditures</b>	<b><u>\$ 64,039</u></b>

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## **OTHER RECREATION FACILITIES**

	<b>2014</b>	
	<b>Budget</b>	
<b>TOTAL OTHER RECREATION FACILITIES REVENUE</b>	\$ 1,619,084	
<b>TOTAL OTHER RECREATION FACILITIES EXPENDITURES</b>	1,251,892	
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 367,192</b>	

## GOLF DEPARTMENT

	2014 BUDGET		
	REVENUE	EXPENSE	NET REV OVER EXP
<b>GOLF DEPARTMENT:</b>			
LONE TREE GOLF COURSE:			
FACILITY MAINTENANCE	\$ -	\$ 28,700	\$ (28,700)
GOLF COURSE MAINTENANCE			
ADMIN	- -	112,759	(112,759)
LANDSCAPE MAINTENANCE	- -	727,242	(727,242)
GARAGE & SHOP	- -	186,552	(186,552)
PRO SHOP	215,000	189,536	25,464
GENERAL OPERATIONS	1,953,000	433,871	1,519,129
<b>TOTAL LONE TREE GOLF COURSE</b>	<b>2,168,000</b>	<b>1,678,660</b>	<b>489,340</b>
SOUTH SUBURBAN GOLF COURSE:			
FACILITY MAINTENANCE	- -	9,000	(9,000)
GOLF COURSE MAINTENANCE			
ADMIN	- -	120,737	(120,737)
LANDSCAPE MAINTENANCE	- -	699,727	(699,727)
GARAGE & SHOP	- -	174,613	(174,613)
PRO SHOP	151,500	116,701	34,799
GENERAL OPERATIONS	2,101,309	510,776	1,590,533
<b>TOTAL SOUTH SUBURBAN GOLF COURSE</b>	<b>2,252,809</b>	<b>1,631,554</b>	<b>621,255</b>
LITTLETON GOLF COURSE:			
ADMINISTRATION	- -	435,928	(435,928)
FACILITY MAINTENANCE	- -	7,300	(7,300)
GOLF COURSE MAINTENANCE			
ADMIN	- -	85,056	(85,056)
LANDSCAPE MAINTENANCE	- -	473,859	(473,859)
GARAGE & SHOP	- -	111,313	(111,313)
PRO SHOP	115,000	93,376	21,624
GENERAL OPERATIONS	1,152,315	321,727	830,588
<b>TOTAL LITTLETON GOLF COURSE</b>	<b>1,267,315</b>	<b>1,528,559</b>	<b>(261,244)</b>
FAMILY SPORTS CENTER GOLF COURSE:			
FACILITY MAINTENANCE	- -	5,500	(5,500)
GOLF COURSE MAINTENANCE			
ADMIN	- -	69,615	(69,615)
LANDSCAPE MAINTENANCE	- -	407,008	(407,008)
GARAGE & SHOP	- -	54,623	(54,623)
PRO SHOP	480,000	372,494	107,506
GENERAL OPERATIONS	1,306,340	673,643	632,697
<b>TOTAL FAMILY SPORTS CENTER GOLF COURSE</b>	<b>1,786,340</b>	<b>1,582,883</b>	<b>203,457</b>
<b>TOTAL GOLF DEPARTMENT</b>	<b>\$ 7,474,464</b>	<b>\$ 6,421,656</b>	<b>\$ 1,052,808</b>

## GOLF DEPARTMENT

2014  
Budget

### FACILITY MAINTENANCE

<b>Expenditures:</b>	
31-70-70-260-5701	Service/Materials to Maintain Facilities \$ 20,700
31-70-70-260-5709	Service/Materials to Maintain Landscape 8,000
	<b>Total Expenditures</b> <b><u>28,700</u></b>

### LONE TREE GOLF COURSE: GOLF COURSE MAINTENANCE ADMINISTRATION

<b>Expenditures:</b>	
31-70-70-261-5001	Full-Time Salaries 55,393
31-70-70-261-5009	Fringe Benefits 12,150
31-70-70-261-5201	Office Supplies 1,200
31-70-70-261-5203	Custodial Supplies 1,300
31-70-70-261-5302	Minor Tools & Equipment 9,250
31-70-70-261-5400	Utilities Natural Gas 2,800
31-70-70-261-5401	Utilities Electric 4,500
31-70-70-261-5402	Water & Sewer 650
31-70-70-261-5403	Telephone 3,500
31-70-70-261-5404	Trash Collection 4,500
31-70-70-261-5501	Contractual Services 10,916
31-70-70-261-5803	Dues & Subscriptions 1,400
31-70-70-261-5805	Staff Development 2,800
31-70-70-261-5812	Uniforms 2,400
	<b>Total Expenditures</b> <b><u>112,759</u></b>

### LANDSCAPE MAINTENANCE

<b>Expenditures:</b>	
31-70-70-263-5001	Full-Time Salaries 155,762
31-70-70-263-5002	Part Time Salaries 168,000
31-70-70-263-5003	Overtime 1,200
31-70-70-263-5009	Fringe Benefits 62,430
31-70-70-263-5209	Agricultural Supplies 111,900
31-70-70-263-5218	Irrigation Supplies 14,750
31-70-70-263-5304	Equipment Rental 3,700
31-70-70-263-5401	Utilities Electric 127,000
31-70-70-263-5709	Service/Materials to Maintain Landscape 37,200
31-70-70-263-5711	Service/Materials to Maintain Golf Course 22,300
31-70-70-263-5712	Irrigation Trans. & Dist. 22,500
31-70-70-263-5826	Vandalism 500
	<b>Total Expenditures</b> <b><u>\$ 727,242</u></b>

**GOLF DEPARTMENT****2014  
Budget**

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**LONE TREE GOLF COURSE:  
GARAGE & SHOP****Expenditures:**

31-70-70-264-5001	Full-Time Salaries	\$ 68,052
31-70-70-264-5003	Overtime	200
31-70-70-264-5009	Fringe Benefits	19,000
31-70-70-264-5202	Motor Fuels & Lubricants	38,500
31-70-70-264-5702	Services/Materials to Maintain Equipment	51,500
31-70-70-264-5806	Miscellaneous	6,500
31-70-70-264-5812	Uniforms	2,800
	<b>Total Expenditures</b>	<b>186,552</b>

**PRO SHOP****Revenue:**

31-70-70-750-4130	Pro Shop Sales	215,000
	<b>Total Revenue</b>	<b>215,000</b>

**Expenditures:**

31-70-70-750-5001	Full-Time Salaries	18,276
31-70-70-750-5002	Part Time Salaries	15,000
31-70-70-750-5009	Fringe Benefits	8,260
31-70-70-750-5205	Program Supplies	4,000
31-70-70-750-5208	Pro Shop Supplies	144,000
	<b>Total Expenditures</b>	<b>\$ 189,536</b>

## GOLF DEPARTMENT

**2014**

**Budget**

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### LONE TREE GOLF COURSE: GENERAL OPERATIONS

#### **Revenue:**

31-70-70-751-4136	Pro Rental Fees	\$ 3,000
31-70-70-751-4175	Green Fees	1,209,000
31-70-70-751-4176	Junior Golf	14,350
31-70-70-751-4177	Driving Range	160,000
31-70-70-751-4178	Golf Cart Rental	341,000
31-70-70-751-4179	Club & Hand Cart Rental	8,000
31-70-70-751-4180	Expansion Fund	42,000
31-70-70-751-4183	Annual Membership	175,650
	<b>Total Revenue</b>	<b>1,953,000</b>

#### **Expenditures:**

31-70-70-751-5001	Full-Time Salaries	129,245
31-70-70-751-5002	Part Time Salaries	100,000
31-70-70-751-5003	Overtime	500
31-70-70-751-5009	Fringe Benefits	51,000
31-70-70-751-5010	Regular Part Time Salaries	35,456
31-70-70-751-5201	Office Supplies	1,000
31-70-70-751-5202	Motor Fuels & Lubricants	600
31-70-70-751-5203	Custodial Supplies	2,000
31-70-70-751-5204	Postage	1,500
31-70-70-751-5205	Program Supplies	11,000
31-70-70-751-5302	Minor Tools & Equipment	700
31-70-70-751-5305	Cart Maintenance	8,000
31-70-70-751-5321	Lost Discount/Finance Charges	20
31-70-70-751-5400	Utilities Natural Gas	13,000
31-70-70-751-5401	Utilities Electric	35,000
31-70-70-751-5402	Water & Sewer	3,000
31-70-70-751-5403	Telephone	2,500
31-70-70-751-5404	Trash Collection	850
31-70-70-751-5501	Contractual Services	1,500
31-70-70-751-5701	Services/Materials to Maintain Facilities/Build	4,000
31-70-70-751-5702	Services/Materials to Maintain Equipment	2,000
31-70-70-751-5704	Service/Materials to Rental Equipment	750
31-70-70-751-5802	Promo, Publicity & Printing	5,000
31-70-70-751-5803	Dues & Subscriptions	3,000
31-70-70-751-5805	Staff Development	250
31-70-70-751-5812	Uniforms	1,000
31-70-70-751-5833	Tournaments	2,500
31-70-70-751-5834	Driving Range	13,000
31-70-70-751-5835	Junior Golf	5,500
	<b>Total Expenditures</b>	<b>\$ 433,871</b>

## GOLF DEPARTMENT

2014  
Budget

### SOUTH SUBURBAN GOLF COURSE: FACILITY MAINTENANCE

<b>Expenditures:</b>	
31-70-71-260-5701	Service/Materials to Maintain Facilities \$ 4,000
31-70-71-260-5709	Service/Materials to Maintain Landscape 5,000
	<b>Total Expenditures</b> <b><u>9,000</u></b>

### GOLF COURSE MAINTENANCE ADMINISTRATION

<b>Expenditures:</b>	
31-70-71-261-5001	Full-Time Salaries 54,837
31-70-71-261-5009	Fringe Benefits 18,500
31-70-71-261-5201	Office Supplies 800
31-70-71-261-5203	Custodial Supplies 500
31-70-71-261-5302	Minor Tools & Equipment 6,000
31-70-71-261-5401	Utilities Electric 16,000
31-70-71-261-5402	Water & Sewer 150
31-70-71-261-5403	Telephone 2,400
31-70-71-261-5404	Trash Collection 4,800
31-70-71-261-5501	Contractual Services 12,000
31-70-71-261-5803	Dues & Subscriptions 950
31-70-71-261-5805	Staff Development 2,000
31-70-71-261-5812	Uniforms 1,800
	<b>Total Expenditures</b> <b><u>\$ 120,737</u></b>

**GOLF DEPARTMENT****2014****Budget****LONE TREE GOLF COURSE:  
LANDSCAPE MAINTENANCE****Expenditures:**

31-70-71-263-5001	Full-Time Salaries	\$ 166,177
31-70-71-263-5002	Part Time Salaries	135,000
31-70-71-263-5003	Overtime	1,250
31-70-71-263-5009	Fringe Benefits	67,000
31-70-71-263-5209	Agricultural Supplies	124,800
31-70-71-263-5218	Irrigation Supplies	15,800
31-70-71-263-5304	Equipment Rental	3,200
31-70-71-263-5401	Utilities Electric	120,000
31-70-71-263-5709	Service/Materials to Maintain Landscape	43,600
31-70-71-263-5711	Service/Materials to Maintain Golf Course	12,900
31-70-71-263-5712	Irrigation Trans. & Dist.	9,500
31-70-71-263-5826	Vandalism	500
	<b>Total Expenditures</b>	<b>699,727</b>

**GARAGE & SHOP****Expenditures:**

31-70-71-264-5001	Full-Time Salaries	70,737
31-70-71-264-5009	Fringe Benefits	16,876
31-70-71-264-5202	Motor Fuels & Lubricants	35,000
31-70-71-264-5302	Minor Tools & Equipment	2,000
31-70-71-264-5702	Services/Materials to Maintain Equipment	43,500
31-70-71-264-5806	Miscellaneous	1,500
31-70-71-264-5812	Uniforms	5,000
	<b>Total Expenditures</b>	<b>\$ 174,613</b>

**GOLF DEPARTMENT****2014****Budget**

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**SOUTH SUBURBAN GOLF COURSE:  
PRO SHOP****Revenue:**

31-70-71-750-4129	Sales Tax Revenue	\$ 1,500
31-70-71-750-4130	Pro Shop Sales	150,000
	<b>Total Revenue</b>	<b><u>151,500</u></b>

**Expenditures:**

31-70-71-750-5001	Full-Time Salaries	18,151
31-70-71-750-5002	Part Time Salaries	8,000
31-70-71-750-5009	Fringe Benefits	3,050
31-70-71-750-5205	Program Supplies	2,500
31-70-71-750-5208	Pro Shop Supplies	85,000
	<b>Total Expenditures</b>	<b><u>\$ 116,701</u></b>

**GOLF DEPARTMENT****2014****Budget**
**SOUTH SUBURBAN GOLF COURSE:  
GENERAL OPERATIONS**
**Revenue:**

31-70-71-751-4103	Season Tickets	\$ 58,690
31-70-71-751-4136	Pro Rental Fees	4,000
31-70-71-751-4175	Green Fees	1,358,994
31-70-71-751-4176	Junior Golf	32,250
31-70-71-751-4177	Driving Range	212,000
31-70-71-751-4178	Golf Cart Rental	348,000
31-70-71-751-4179	Club & Hand Cart Rental	12,625
31-70-71-751-4180	Expansion Fund	74,750
<b>Total Revenue</b>		<b><u>2,101,309</u></b>

**Expenditures:**

31-70-71-751-5001	Full-Time Salaries	211,976
31-70-71-751-5002	Part Time Salaries	135,000
31-70-71-751-5009	Fringe Benefits	52,275
31-70-71-751-5201	Office Supplies	3,200
31-70-71-751-5202	Motor Fuels & Lubricants	15,000
31-70-71-751-5203	Custodial Supplies	1,600
31-70-71-751-5205	Program Supplies	6,500
31-70-71-751-5221	Paper Supplies	125
31-70-71-751-5230	Printing/Copies	600
31-70-71-751-5305	Cart Maintenance	8,000
31-70-71-751-5400	Utilities Natural Gas	4,250
31-70-71-751-5401	Utilities Electric	7,500
31-70-71-751-5402	Water & Sewer	4,500
31-70-71-751-5403	Telephone	5,000
31-70-71-751-5404	Trash Collection	2,000
31-70-71-751-5501	Contractual Services	9,000
31-70-71-751-5701	Services/Materials to Maintain Facilities/Build	6,000
31-70-71-751-5704	Service/Materials to Rental Equipment	300
31-70-71-751-5802	Promo, Publicity & Printing	5,000
31-70-71-751-5803	Dues & Subscriptions	1,300
31-70-71-751-5805	Staff Development	550
31-70-71-751-5812	Uniforms	1,000
31-70-71-751-5833	Tournaments	1,600
31-70-71-751-5834	Driving Range	24,000
31-70-71-751-5835	Junior Golf	4,500
<b>Total Expenditures</b>		<b><u>\$ 510,776</u></b>

## GOLF DEPARTMENT

2014

Budget

### LITTLETON GOLF COURSE:

#### ADMINISTRATION

##### **Expenditures:**

31-70-72-970-9001	Bond Principal	\$ 34,978
31-70-72-970-9002	Bond Interest	400,950
	<b>Total Expenditures</b>	<b>435,928</b>

### FACILITY MAINTENANCE

##### **Expenditures:**

31-70-72-260-5701	Serv./Materials to Main. Fac/Building	3,300
31-70-72-260-5709	Serv./Materials to Main. Landscape	4,000
	<b>Total Expenditures</b>	<b>7,300</b>

### GOLF COURSE MAINTENANCE ADMINISTRATION

##### **Expenditures:**

31-70-72-261-5001	Full-Time Salaries	46,036
31-70-72-261-5009	Fringe Benefits	11,200
31-70-72-261-5201	Office Supplies	550
31-70-72-261-5203	Custodial Supplies	300
31-70-72-261-5302	Minor Tools & Equipment	2,850
31-70-72-261-5400	Utilities Natural Gas	
31-70-72-261-5401	Utilities Electric	5,800
31-70-72-261-5402	Water & Sewer	450
31-70-72-261-5403	Telephone	1,500
31-70-72-261-5501	Contractual Services	12,500
31-70-72-261-5803	Dues & Subscriptions	1,150
31-70-72-261-5805	Staff Development	1,820
31-70-72-261-5812	Uniforms	900
	<b>Total Expenditures</b>	<b>\$ 85,056</b>

## GOLF DEPARTMENT

2014

Budget

### LITTLETON GOLF COURSE: LANDSCAPE MAINTENANCE

#### Expenditures:

31-70-72-263-5001	Full-Time Salaries	\$ 166,968
31-70-72-263-5002	Part Time Salaries	75,686
31-70-72-263-5003	Overtime	600
31-70-72-263-5009	Fringe Benefits	55,155
31-70-72-263-5209	Agricultural Supplies	70,200
31-70-72-263-5218	Irrigation Supplies	15,850
31-70-72-263-5304	Equipment Rental	2,000
31-70-72-263-5401	Utilities Electric	30,000
31-70-72-263-5402	Water & Sewer	11,000
31-70-72-263-5709	Service/Materials to Maintain Landscape	23,800
31-70-72-263-5711	Service/Materials to Maintain Golf Course	8,100
31-70-72-263-5712	Irrigation Trans. & Dist.	14,000
31-70-72-263-5826	Vandalism	500
	<b>Total Expenditures</b>	<b>473,859</b>

### GARAGE & SHOP

#### Expenditures:

31-70-72-264-5001	Full-Time Salaries	28,522
31-70-72-264-5009	Fringe Benefits	10,782
31-70-72-264-5010	Regular Part Time Salaries	26,709
31-70-72-264-5202	Motor Fuels & Lubricants	17,000
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	3,800
	<b>Total Expenditures</b>	<b>\$ 111,313</b>

**GOLF DEPARTMENT****2014****Budget**

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**LITTLETON GOLF COURSE:  
PRO SHOP****Revenue:**

31-70-72-750-4130	Pro Shop Sales	\$ 115,000
	<b>Total Revenue</b>	<b><u>115,000</u></b>

**Expenditures:**

31-70-72-750-5001	Full-Time Salaries	5,076
31-70-72-750-5002	Part Time Salaries	2,200
31-70-72-750-5009	Fringe Benefits	1,600
31-70-72-750-5205	Program Supplies	4,000
31-70-72-750-5208	Pro Shop Supplies	<u>80,500</u>
	<b>Total Expenditures</b>	<b><u>\$ 93,376</u></b>

**GOLF DEPARTMENT**

**2014**  
**Budget**

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**LITTLETON GOLF COURSE:  
GENERAL OPERATIONS**

**Revenue:**

31-70-72-751-4099	Miscellaneous	\$ 200
31-70-72-751-4103	Season Tickets	20,000
31-70-72-751-4106	Class Revenue	5,000
31-70-72-751-4110	Cash Over/Under	200
31-70-72-751-4136	Pro Rental Fees	1,500
31-70-72-751-4165	ID Cards	3,500
31-70-72-751-4175	Green Fees	771,915
31-70-72-751-4176	Junior Golf	3,000
31-70-72-751-4177	Driving Range	80,000
31-70-72-751-4178	Golf Cart Rental	237,000
31-70-72-751-4179	Club & Hand Cart Rental	7,000
31-70-72-751-4180	Expansion Fund	23,000
<b>Total Revenue</b>		<b>1,152,315</b>

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**Expenditures:**

31-70-72-751-5001	Full-Time Salaries	105,987
31-70-72-751-5002	Part Time Salaries	106,000
31-70-72-751-5003	Overtime	400
31-70-72-751-5009	Fringe Benefits	32,000
31-70-72-751-5202	Motor Fuels & Lubricants	7,500
31-70-72-751-5203	Custodial Supplies	2,500
31-70-72-751-5204	Postage	200
31-70-72-751-5205	Program Supplies	8,000
31-70-72-751-5230	Printing/Copies	300
31-70-72-751-5302	Minor Tools & Equipment	350
31-70-72-751-5305	Cart Maintenance	6,500
31-70-72-751-5321	Lost Discount/Finance Charges	40
31-70-72-751-5400	Utilities Natural Gas	3,000
31-70-72-751-5401	Utilities Electric	4,500
31-70-72-751-5402	Water & Sewer	500
31-70-72-751-5403	Telephone	1,700
31-70-72-751-5404	Trash Collection	1,000
31-70-72-751-5501	Contractual Services	12,000
31-70-72-751-5701	Services/Materials to Maintain Facilities/Build	6,000
31-70-72-751-5802	Promo, Publicity & Printing	4,500
31-70-72-751-5803	Dues & Subscriptions	1,000
31-70-72-751-5805	Staff Development	550
31-70-72-751-5812	Uniforms	2,000
31-70-72-751-5834	Driving Range	14,000
31-70-72-751-5835	Junior Golf	1,200
<b>Total Expenditures</b>		<b>\$ 321,727</b>

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## GOLF DEPARTMENT

2014

Budget

### FAMILY SPORTS CENTER GOLF COURSE: FACILITY MAINTENANCE

31-70-84-260-5701	SVC/MAT Building	\$ 3,500
31-70-84-260-5709	SVC/MAT Landscape	2,000
	<b>Total Expenditures</b>	<b>5,500</b>

### GOLF COURSE MAINTENANCE ADMINISTRATION

#### Expenditures:

31-70-84-261-5001	Full Time Salaries	43,244
31-70-84-261-5009	Fringe Benefits	14,299
31-70-84-261-5201	Office Supplies	200
31-70-84-261-5203	Custodial Supplies	300
31-70-84-261-5302	Minor Tools & Equipment	1,500
31-70-84-261-5401	Utilities Electric	2,000
31-70-84-261-5403	Telephone	300
31-70-84-261-5404	Trash Collections	2,300
31-70-84-261-5501	Contractual Services	3,872
31-70-84-261-5803	Dues & Subscriptions	500
31-70-84-261-5805	Staff Development	600
31-70-84-261-5812	Uniforms	500
	<b>Total Expenditures</b>	<b>69,615</b>

### LANDSCAPE MAINTENANCE

#### Expenditures:

31-70-84-263-5001	Full Time Salaries	82,454
31-70-84-263-5002	Part Time Salaries	23,000
31-70-84-263-5003	Overtime	200
31-70-84-263-5009	Fringe Benefits	29,000
31-70-84-263-5010	Regular Part Time Salaries	29,954
31-70-84-263-5209	Agricultural Supplies	42,000
31-70-84-263-5218	Irrigation Supplies	6,000
31-70-84-263-5304	Equipment Rental	1,300
31-70-84-263-5400	Utilities Natural Gas	1,400
31-70-84-263-5401	Utilities Electric	1,400
31-70-84-263-5402	Water & Sewer	180,000
31-70-84-263-5709	Service/Materials to Maintain Landscape	3,200
31-70-84-263-5711	Service/Materials to Maintain Golf Course	5,200
31-70-84-263-5712	Irrigation Trans. & Dist	1,700
31-70-84-263-5826	Vandalism	200
	<b>Total Expenditures</b>	<b>\$ 407,008</b>

**GOLF DEPARTMENT****2014  
Budget****FAMILY SPORTS CENTER GOLF COURSE:  
GARAGE & SHOP****Expenditures:**

31-70-84-264-5001	Full Time Salaries	\$ 19,543
31-70-84-264-5009	Fringe Benefits	8,000
31-70-84-264-5202	Motor Fuels & Lubricants	8,630
31-70-84-264-5702	Services/Materials to Maintain Equipment	15,100
31-70-84-264-5806	Miscellaneous	1,500
31-70-84-264-5812	Uniforms	1,850
	<b>Total Expenditures</b>	<b><u>54,623</u></b>

**PRO SHOP****Revenue:**

31-70-84-750-4130	Pro Shop Sales	460,000
31-70-84-750-4202	Skate Sharpening	20,000
	<b>Total Revenue</b>	<b><u>480,000</u></b>

**Expenditures:**

31-70-84-750-5001	Full Time Salaries	33,994
31-70-84-750-5002	Part Time Salaries	17,000
31-70-84-750-5009	Fringe Benefits	11,000
31-70-84-750-5205	Program Supplies	2,500
31-70-84-750-5208	Pro Shop Supplies	308,000
	<b>Total Expenditures</b>	<b><u>\$ 372,494</u></b>

## GOLF DEPARTMENT

2014

Budget

### FAMILY SPORTS CENTER GOLF COURSE: GENERAL OPERATIONS

#### Revenue:

31-70-84-751-4102	General Admissions	\$ 48,000
31-70-84-751-4105	League Fees	8,000
31-70-84-751-4125	Contractual Sales	5,000
31-70-84-751-4136	Pro Rental Fees	26,000
31-70-84-751-4175	Green Fees	370,000
31-70-84-751-4176	Junior Golf	80,000
31-70-84-751-4177	Driving Range	675,000
31-70-84-751-4178	Golf Cart Rental	75,000
31-70-84-751-4179	Club & Hand Cart Rental	7,500
31-70-84-751-4180	Expansion Fund	11,840
<b>Total Revenue</b>		<b><u>\$ 1,306,340</u></b>

## GOLF DEPARTMENT

2014

Budget

### FAMILY SPORTS CENTER GOLF COURSE: GENERAL OPERATIONS

#### Expenditures:

31-70-84-751-5001	Full Time Salaries	\$ 90,346
31-70-84-751-5002	Part Time Salaries	168,000
31-70-84-751-5003	Overtime	500
31-70-84-751-5005	Contractual/Pro Lesson Salary	2,900
31-70-84-751-5009	Fringe Benefits	46,680
31-70-84-751-5201	Office Supplies	1,000
31-70-84-751-5202	Motor Fuels & Lubricants	4,500
31-70-84-751-5203	Custodial Supplies	150
31-70-84-751-5204	Postage	250
31-70-84-751-5205	Program Supplies	6,000
31-70-84-751-5230	Printing/Copies	500
31-70-84-751-5302	Minor Tools & Equipment	800
31-70-84-751-5305	Cart Maintenance	750
31-70-84-751-5307	Golf Cart Lease	15,480
31-70-84-751-5400	Utilities Natural Gas	10,000
31-70-84-751-5401	Utilities Electric	28,000
31-70-84-751-5402	Water & Sewer	5,500
31-70-84-751-5403	Telephone	3,000
31-70-84-751-5501	Contractual Services	4,200
31-70-84-751-5701	Services/Materials to Maintain Facilities/Build	2,500
31-70-84-751-5702	Services/Materials to Maintain Equipment	2,000
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	101,997
31-70-84-751-5812	Uniforms	1,000
31-70-84-751-5834	Driving Range	50,000
31-70-84-751-5835	Junior Golf	1,500
31-70-84-970-5117	Paying Agent Fees	230
31-70-84-970-9001	Bond Principal	94,300
31-70-84-970-9002	Bond Interest	25,660
<b>Total Expenditures</b>		<b>673,643</b>

<b>TOTAL GOLF REVENUE</b>	<b>7,474,464</b>
<b>TOTAL GOLF EXPENDITURES</b>	<b>6,421,656</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,052,808</b>

## HOSPITALITY DEPARTMENT

2014 BUDGET

	REVENUE	EXPENSE	NET REV OVER EXP
<b>HOSPITALITY DEPARTMENT:</b>			
LONE TREE GOLF COURSE:			
ADMINISTRATION	\$ 6,161	\$ 481,513	\$ (475,352)
CAFÉ	389,042	303,007	86,035
BANQUET OPERATIONS	597,249	529,767	67,482
ROOMS DIVISION	264,383	185,077	79,306
PAVILION	2,750	7,920	(5,170)
<b>TOTAL LONE TREE GOLF COURSE</b>	<b>1,259,585</b>	<b>1,507,284</b>	<b>(247,699)</b>
RESTAURANT OPERATIONS	422,360	370,241	52,119
CENTENNIAL RESTAURANT	214,300	201,840	12,460
FAMILY SPORTS CENTER GOLF COURSE:			
AVALANCHE GRILL	496,720	428,497	68,223
CONCESSION	217,375	190,789	26,586
<b>TOTAL FAMILY SPORTS CENTER</b>	<b>714,095</b>	<b>619,286</b>	<b>94,809</b>
<b>GOLF COURSE</b>			
<b>TOTAL GOLF DEPARTMENT</b>	<b>\$ 2,610,340</b>	<b>\$ 2,698,651</b>	<b>\$ (88,311)</b>

## HOSPITALITY DEPARTMENT

**2014  
Budget**

### **LONE TREE GOLF COURSE:**

#### **ADMINISTRATION**

##### **Revenue:**

31-70-70-100-4050	Interest Earnings	\$ 541
31-70-70-100-4099	Miscellaneous	353
31-70-70-100-4165	ID Cards	4,266
31-70-70-100-4360	Advertising	1,001
	<b>Total Revenue</b>	<b><u>6,161</u></b>

##### **Expenditures:**

31-70-70-100-5001	Full-Time Salaries	229,394
31-70-70-100-5002	Part Time Salaries	34,444
31-70-70-100-5009	Fringe Benefits	64,949
31-70-70-100-5201	Office Supplies	6,819
31-70-70-100-5203	Custodial Supplies	11,500
31-70-70-100-5204	Postage	750
31-70-70-100-5222	Operations Supplies	3,000
31-70-70-100-5223	Amenities Expense	300
31-70-70-100-5224	Clubhouse Decorations	4,550
31-70-70-100-5230	Printing/Copies	3,200
31-70-70-100-5400	Utilities Natural Gas	5,378
31-70-70-100-5401	Utilities Electric	11,892
31-70-70-100-5402	Water & Sewer	543
31-70-70-100-5403	Telephone	1,789
31-70-70-100-5501	Contractual Services	15,500
31-70-70-100-5701	Services/Materials to Maintain Facilities/Build	24,000
31-70-70-100-5802	Promo, Publicity & Printing	58,000
31-70-70-100-5803	Dues & Subscriptions	2,185
31-70-70-100-5805	Staff Development	1,800
31-70-70-100-5812	Uniforms	420
31-70-70-100-5854	Mileage Reimbursement	1,100
	<b>Total Expenditures</b>	<b><u>\$ 481,513</u></b>

## HOSPITALITY DEPARTMENT

**2014**

**Budget**

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### **LONE TREE GOLF COURSE: CAFÉ**

#### **Revenue:**

31-70-70-760-4125	Contractual Sales	\$ 480
31-70-70-760-4185	Food Sales	198,282
31-70-70-760-4220	Restaurant Liquor Sales	46,970
31-70-70-760-4221	Restaurant Beer Sales	132,450
31-70-70-760-4222	Restaurant Wine Sales	10,860
	<b>Total Revenue</b>	<b>389,042</b>

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#### **Expenditures:**

31-70-70-760-5001	Full-Time Salaries	30,985
31-70-70-760-5002	Part Time Salaries	52,658
31-70-70-760-5006	Concession Salary	43,590
31-70-70-760-5009	Fringe Benefits	17,896
31-70-70-760-5116	Licensing	700
31-70-70-760-5201	Office Supplies	220
31-70-70-760-5202	Motor Fuels & Lubricants	150
31-70-70-760-5203	Custodial Supplies	1,500
31-70-70-760-5206	Food & Concession Supplies	63,450
31-70-70-760-5212	Bar Supplies	4,100
31-70-70-760-5221	Paper Supplies	11,987
31-70-70-760-5225	China, Silver, and Glass	800
31-70-70-760-5226	Kitchen Equipment	1,200
31-70-70-760-5233	Alcohol Supplies-Liquor	8,455
31-70-70-760-5234	Alcohol Supplies-Beer	34,437
31-70-70-760-5235	Alcohol Supplies-Wine	2,824
31-70-70-760-5400	Utilities Natural Gas	4,400
31-70-70-760-5401	Utilities Electric	9,325
31-70-70-760-5402	Water & Sewer	950
31-70-70-760-5403	Telephone	1,200
31-70-70-760-5404	Trash Collection	250
31-70-70-760-5501	Contractual Services	4,830
31-70-70-760-5701	Services/Materials to Maintain Facilities/Build	6,000
31-70-70-760-5790	Linen	600
31-70-70-760-5812	Uniforms	500
	<b>Total Expenditures</b>	<b>\$ 303,007</b>

**HOSPITALITY DEPARTMENT****2014****Budget****LONE TREE GOLF COURSE:  
BANQUET OPERATIONS****Revenue:**

31-70-70-761-4129	Sales Tax Revenue	\$ 3,200
31-70-70-761-4184	Miscellaneous Banquet Fees	52,890
31-70-70-761-4186	Equipment Rental	7,400
31-70-70-761-4188	Banquet Food Sales	366,250
31-70-70-761-4190	Service Charges	77,711
31-70-70-761-4192	Telephone Revenue	2,275
31-70-70-761-4223	Banquet Liquor Sales	34,286
31-70-70-761-4224	Banquet Beer Sales	21,760
31-70-70-761-4225	Banquet Wine Sales	31,477
<b>Total Revenue</b>		<b>\$ 597,249</b>

## HOSPITALITY DEPARTMENT

**2014**

**Budget**

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### **LONE TREE GOLF COURSE: BANQUET OPERATIONS**

#### **Expenditures:**

31-70-70-761-5001	Full-Time Salaries	\$ 127,756
31-70-70-761-5002	Part Time Salaries	53,398
31-70-70-761-5006	Concession Salary	52,467
31-70-70-761-5007	Service Charge Compensation	53,752
31-70-70-761-5009	Fringe Benefits	47,780
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	7,550
31-70-70-761-5206	Food & Concession Supplies	109,875
31-70-70-761-5212	Bar Supplies	300
31-70-70-761-5221	Paper Supplies	9,400
31-70-70-761-5224	Clubhouse Decorations	2,250
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	6,171
31-70-70-761-5234	Alcohol Supplies-Beer	5,222
31-70-70-761-5235	Alcohol Supplies-Wine	7,869
31-70-70-761-5304	Equipment Rental	3,000
31-70-70-761-5400	Utilities Natural Gas	4,800
31-70-70-761-5401	Utilities Electric	10,148
31-70-70-761-5402	Water & Sewer	3,200
31-70-70-761-5403	Telephone	2,400
31-70-70-761-5404	Trash Collection	548
31-70-70-761-5501	Contractual Services	4,200
31-70-70-761-5701	Services/Materials to Maintain Facilities/Build	9,200
31-70-70-761-5790	Linen	1,200
31-70-70-761-5812	Uniforms	800
<b>Total Expenditures</b>		<b>\$ 529,767</b>

**HOSPITALITY DEPARTMENT****2014  
Budget****LONE TREE GOLF COURSE:  
ROOMS DIVISION****Revenue:**

31-70-70-770-4123	Miscellaneous Sales Revenue	\$ 640
31-70-70-770-4129	Sales Tax Revenue	20,865
31-70-70-770-4192	Telephone Revenue	4,420
31-70-70-770-4193	Guest Accommodations	238,458
	<b>Total Revenue</b>	<b>264,383</b>

**Expenditures:**

31-70-70-770-5001	Full-Time Salaries	58,322
31-70-70-770-5002	Part Time Salaries	62,324
31-70-70-770-5009	Fringe Benefits	26,247
31-70-70-770-5201	Office Supplies	160
31-70-70-770-5219	Linens	860
31-70-70-770-5223	Amenities Expense	9,400
31-70-70-770-5400	Utilities Natural Gas	3,600
31-70-70-770-5401	Utilities Electric	7,800
31-70-70-770-5402	Water & Sewer	850
31-70-70-770-5403	Telephone	2,200
31-70-70-770-5404	Trash Collection	600
31-70-70-770-5501	Contractual Services	4,380
31-70-70-770-5701	Services/Materials to Maintain Facilities/Build	2,600
31-70-70-770-5716	Television Expense	5,054
31-70-70-770-5812	Uniforms	450
31-70-70-770-5836	Commissions	230
	<b>Total Expenditures</b>	<b>\$ 185,077</b>

**HOSPITALITY DEPARTMENT****2014  
Budget****LONE TREE GOLF COURSE:  
PAVILION****Revenue:**

31-70-70-775-4125	Contract Sales (Pepsi)	\$ 250
31-70-70-775-4157	Facility Rental	2,300
31-70-70-775-4186	Equipment Rental	200
	<b>Total Revenue</b>	<b><u>2,750</u></b>

**Expenditures:**

31-70-70-775-5002	Part Time Salaries	3,200
31-70-70-775-5009	Fringe Benefits	320
31-70-70-775-5203	Custodial Supplies	400
31-70-70-775-5209	Agricultural Supplies	1,200
31-70-70-775-5218	Irrigation Supplies	800
31-70-70-775-5712	Irrigation Trans & Dist	2,000
	<b>Total Expenditures</b>	<b><u>\$ 7,920</u></b>

## HOSPITALITY DEPARTMENT

**2014**

**Budget**

### **SOUTH SUBURBAN GOLF COURSE: RESTAURANT OPERATIONS**

#### **Revenue:**

31-70-71-760-4110	Cash Over/Under	\$ 25
31-70-71-760-4122	Concession Self-Operated	252,785
31-70-71-760-4125	Contract Sales	100
31-70-71-760-4181	Cigarette Sales	1,400
31-70-71-760-4184	Miscellaneous Banquet Fees	300
31-70-71-760-4190	Service Charges	2,500
31-70-71-760-4220	Restaurant Liquor Sales	28,500
31-70-71-760-4221	Restaurant Beer Sales	132,500
31-70-71-760-4222	Restaurant Wine Sales	4,250
<b>Total Revenue</b>		<b>422,360</b>

#### **Expenditures:**

31-70-71-760-5001	Full-Time Salaries	58,339
31-70-71-760-5002	Part Time Salaries	67,500
31-70-71-760-5006	Concession Salary	39,020
31-70-71-760-5009	Fringe Benefits	27,280
31-70-71-760-5116	Licensing	1,337
31-70-71-760-5201	Office Supplies	500
31-70-71-760-5202	Fuel	250
31-70-71-760-5203	Custodial Supplies	2,750
31-70-71-760-5206	Food & Concession Supplies	80,891
31-70-71-760-5212	Bar Supplies	1,785
31-70-71-760-5221	Paper Supplies	8,200
31-70-71-760-5225	China, Silver, and Glass	400
31-70-71-760-5226	Kitchen Equipment	700
31-70-71-760-5233	Alcohol Supplies-Liquor	4,560
31-70-71-760-5234	Alcohol Supplies-Beer	33,125
31-70-71-760-5235	Alcohol Supplies-Wine	1,020
31-70-71-760-5400	Utilities Natural Gas	3,305
31-70-71-760-5401	Utilities Electric	11,196
31-70-71-760-5402	Water & Sewer	5,308
31-70-71-760-5403	Telephone	1,680
31-70-71-760-5404	Trash Collection	1,020
31-70-71-760-5501	Contract Services	13,000
31-70-71-760-5701	Services to Maintain	5,675
31-70-71-760-5790	Linen	600
31-70-71-760-5812	Uniforms	300
31-70-71-760-5854	Mileage	500
<b>Total Expenditures</b>		<b>\$ 370,241</b>

## HOSPITALITY DEPARTMENT

**2014**

**Budget**

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### **LITTLETON GOLF COURSE: CENTENNIAL RESTAURANT**

#### **Revenue:**

31-70-72-760-4122	Concession Self-Operated	\$ 92,480
31-70-72-760-4129	Sales Tax Revenue	2,658
31-70-72-760-4220	Restaurant Liquor Sales	22,750
31-70-72-760-4221	Restaurant Beer Sales	89,200
31-70-72-760-4222	Restaurant Wine Sales	7,212
	<b>Total Revenue</b>	<b>214,300</b>

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#### **Expenditures:**

31-70-72-760-5001	Full-Time Salaries	36,790
31-70-72-760-5003	Overtime	250
31-70-72-760-5006	Concession Salary	42,750
31-70-72-760-5009	Fringe Benefits	24,316
31-70-72-760-5116	Licensing	2,250
31-70-72-760-5201	Office Supplies	300
31-70-72-760-5203	Custodial Supplies	3,250
31-70-72-760-5206	Food & Concession Supplies	28,669
31-70-72-760-5212	Bar Supplies	1,200
31-70-72-760-5221	Paper Supplies	4,000
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	3,413
31-70-72-760-5234	Alcohol Supplies-Beer	22,300
31-70-72-760-5235	Alcohol Supplies-Wine	1,587
31-70-72-760-5400	Utilities Natural Gas	7,800
31-70-72-760-5401	Utilities Electric	12,000
31-70-72-760-5402	Water & Sewer	1,530
31-70-72-760-5403	Telephone	792
31-70-72-760-5404	Trash Collection	396
31-70-72-760-5501	Contractual Services	3,147
31-70-72-760-5701	Services/Materials to Maintain Facilities/Build	4,400
31-70-72-760-5812	Uniforms	200
	<b>Total Expenditures</b>	<b>\$ 201,840</b>

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**HOSPITALITY DEPARTMENT****2014****Budget****FAMILY SPORTS CENTER GOLF COURSE:  
AVALANCHE GRILLE****Revenue:**

31-70-84-760-4110	Cash Over/Under	\$ (50)
31-70-84-760-4122	Concession Self-Operated	265,987
31-70-84-760-4190	Service Charges	4,770
31-70-84-760-4220	Restaurant Liquor Sales	36,524
31-70-84-760-4221	Restaurant Beer Sales	132,000
31-70-84-760-4222	Restaurant Wine Sales	13,989
31-70-84-760-4268	Parties/Groups	17,000
31-70-84-760-4273	Parties/Groups (taxable)	26,500
<b>Total Revenue</b>		<b>\$ 496,720</b>

## HOSPITALITY DEPARTMENT

		<b>2014 Budget</b>
<b>Expenditures:</b>		
31-70-84-760-5001	Full Time Salaries	\$ 56,025
31-70-84-760-5002	Part Time Salaries	59,450
31-70-84-760-5003	Overtime	1,200
31-70-84-760-5006	Concession Salary	68,600
31-70-84-760-5007	Service Charge Compensation	4,293
31-70-84-760-5009	Fringe Benefits	27,884
31-70-84-760-5116	Licensing	985
31-70-84-760-5201	Office Supplies	500
31-70-84-760-5203	Custodial Supplies	3,400
31-70-84-760-5206	Food & Concession Supplies	96,000
31-70-84-760-5212	Bar Supplies	1,000
31-70-84-760-5221	Paper Supplies	4,150
31-70-84-760-5224	Clubhouse Decorations	500
31-70-84-760-5225	China, Silver, and Glass	750
31-70-84-760-5226	Kitchen Equipment	2,000
31-70-84-760-5230	Printing/Copies	250
31-70-84-760-5233	Alcohol Supplies-Liquor	5,500
31-70-84-760-5234	Alcohol Supplies-Beer	33,652
31-70-84-760-5235	Alcohol Supplies-Wine	3,150
31-70-84-760-5400	Utilities Natural Gas	3,200
31-70-84-760-5401	Utilities Electric	16,500
31-70-84-760-5402	Water & Sewer	10,000
31-70-84-760-5403	Telephone	1,000
31-70-84-760-5501	Contractual Services	13,208
31-70-84-760-5701	Services/Materials to Maintain Facilities/Build	12,000
31-70-84-760-5790	Linens	2,400
31-70-84-760-5812	Uniforms	500
31-70-84-760-5854	Mileage Reimbursement	400
<b>Total Expenditures</b>		<b>\$ 428,497</b>

## HOSPITALITY DEPARTMENT

**2014**

**Budget**

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### **FAMILY SPORTS CENTER: CONCESSIONS**

#### **Revenue:**

31-70-84-860-4110	Cash Over/Under	\$ (25)
31-70-84-860-4122	Concession Self-Operated	180,000
31-70-84-860-4124	Vending Self Operated	19,500
31-70-84-860-4268	Parties/Groups	1,400
31-70-84-860-4273	Parties/Groups (taxable)	16,500
<b>Total Revenue</b>		<b><u>217,375</u></b>

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#### **Expenditures:**

31-70-84-860-5001	Full Time Salaries	32,009
31-70-84-860-5003	Overtime	750
31-70-84-860-5006	Concession Salary	35,500
31-70-84-860-5009	Fringe Benefits	8,250
31-70-84-860-5116	Licensing	255
31-70-84-860-5201	Office Supplies	100
31-70-84-860-5203	Custodial Supplies	750
31-70-84-860-5206	Food & Concession Supplies	79,200
31-70-84-860-5221	Paper Supplies	6,500
31-70-84-860-5225	China, Silver, and Glass	100
31-70-84-860-5226	Kitchen Equipment	750
31-70-84-860-5229	Vending Concession Supplies	8,775
31-70-84-860-5400	Utilities Natural Gas	900
31-70-84-860-5401	Utilities Electric	5,500
31-70-84-860-5402	Water & Sewer	6,000
31-70-84-860-5403	Telephone	600
31-70-84-860-5501	Contractual Services	2,300
31-70-84-860-5701	Services/Materials to Maintain Facilities/Build	1,500
31-70-84-860-5790	Linen	500
31-70-84-860-5812	Uniforms	300
31-70-84-860-5854	Mileage Reimbursement	250
<b>Total Expenditures</b>		<b><u>190,789</u></b>

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<b>TOTAL HOSPITALITY REVENUE</b>	<b>2,610,340</b>
<b>TOTAL HOSPITALITY EXPENDITURES</b>	<b>2,698,651</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b><u>\$ (88,311)</u></b>

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## ENTERPRISE FUND OTHER

**2014  
Budget**

### **INTEREST INCOME**

<b>Revenues:</b>	
31-10-01-100-4050	Interest Earnings
<b>TOTAL INTEREST INCOME</b>	<b>\$ 5,501</b>

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### **REGISTRATION REVENUE**

<b>Revenues:</b>	
31-11-81-150-4110	Cash Over/Under
31-11-81-150-4165	ID Card Revenue
<b>TOTAL REGISTRATION REVENUE</b>	<b>\$ 25,700</b>
<b>TOTAL ADMINISTRATION REVENUE</b>	<b><u>31,201</u></b>

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### **ADMINISTRATION**

<b>Expenditures:</b>	
31-10-01-100-5106	Merchant Vendor Fees
31-10-01-100-5857	Overhead Chargeback
31-10-01-115-5857	Overhead Chargeback
	Total Expenditures
	<b><u>920,209</u></b>

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### **REGISTRATION EXPENDITURES**

<b>Expenditures:</b>	
31-11-81-150-5001	Full Time Salaries
31-11-81-150-5002	Part Time Salaries
31-11-81-150-5009	Fringe Benefits
31-11-81-150-5204	Postage
31-11-81-150-5205	Program Supplies
31-11-81-150-5230	Printing/Copies
31-11-81-150-5403	Telephone
31-11-81-150-5854	Mileage Reimbursement
	Total Expenditures
	<b><u>198,489</u></b>

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### **HUMAN RESOURCES**

<b>Expenditures:</b>	
31-12-01-100-5857	Overhead Chargeback
	Total Human Resources Expenditures
	<b><u>362,361</u></b>

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### **INSURANCE**

<b>Expenditures:</b>	
31-10-01-110-5857	Overhead Chargeback
	Total Insurance Expenditures
	<b><u>408,700</u></b>

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### **TOTAL ADMINISTRATION EXPENDITURES**

**\$ 1,889,759**

## ENTERPRISE FUND OTHER

2014  
Budget

### FINANCE

<b>Expenditures:</b>	
31-20-01-100-5857	Overhead Chargeback
<b>TOTAL FINANCE EXPENDITURES</b>	<b>\$ 453,443</b>

### IT Department

<b>Expenditures:</b>	
31-25-01-100-5857	Overhead Chargeback
<b>TOTAL IT EXPENSES</b>	<b>461,079</b>

### OTHER REVENUE

<b>Revenues:</b>	
31-10-01-990-9101	Transfer In from General Fund
31-10-01-970-9015	Capital Lease Proceeds
<b>TOTAL OTHER REVENUE</b>	<b>3,050,000</b>

### OTHER EXPENDITURES

<b>Expenditures:</b>	
31-10-01-995-9200	Contingency
31-10-01-100-5810	Healthcare Increase
<b>TOTAL OTHER EXPENDITURES</b>	<b>489,477</b>

### CARRYOVER

<b>Revenues:</b>	
31-10-01-996-4998	Carryover Revenue
	<b>Total Carryover Revenues</b>

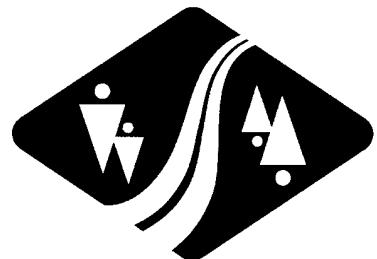
## ENTERPRISE FUND OTHER

**2014  
Budget**

### **CAPITAL PROJECTS**

#### **Expenditures:**

31-50-52-950-6706	BCRC - Replace indoor Cycling Bikes	\$ 48,940
31-50-52-950-6816	BCRC - Replace Lobby Furniture	7,500
31-60-89-950-7009	BMX Asphalt Start Hill Installation	7,200
31-60-01-950-6063	Bowles Grove/deKoevend Scoreboards	11,000
31-70-84-950-6939	FSC - Double Door freezer	4,000
31-70-84-950-6669	FSC - Fryer filtration system	3,000
31-70-84-950-6878	FSC - Ice machine for restaurant	5,500
31-80-84-950-6722	FSC - Replace laser tag packs	58,000
31-80-84-950-7034	FSC - Update Bumper Cars	60,000
31-80-84-950-6699	FSC Roof Repairs (Ins Claim)	40,000
31-70-70-950-6707	Golf Cart Replacement Lease	850,000
31-80-81-952-6037	Goodson Signage Package	3,427
31-70-72-950-6939	Lit - 2 door freezer	4,500
31-70-72-950-7033	Lit - Single door Freezer	3,000
31-60-72-950-6047	Littleton Tennis Bubble Expansion Fund	32,581
31-70-70-950-6669	LT - Fryer for grill kitchen	3,000
31-70-71-950-6669	SSGC - 3 basket Fryer	7,000
31-70-71-950-6768	SSGC - 6 burner stove with oven	7,000
31-70-71-950-6626	SSGC - Fire Suppression System for Kitchen	4,500
31-70-71-950-7031	SSGC - Flattop grill with oven	5,000
31-70-71-950-7032	SSGC - Salamander (food warmer)	3,000
<b>Total Capital Projects</b>		<b><u>\$ 1,168,148</u></b>



**South Suburban  
PARKS AND RECREATION**

**DEBT SERVICE FUND**

## DEBT SERVICE FUND

### Table of Contents

	2014		
	Budget		Page
<b>Revenue:</b>			
Property Taxes	\$ 3,645,391	154	
Interest Income	10,000	154	
<b>Total Operating Revenue</b>	<b><u>3,655,391</u></b>		
<b>Expenditures:</b>			
Administration	23,741	154	
Bond Principal	2,750,000	154	
Bond Interest	871,650	154	
<b>Total Operating Expenditures</b>	<b><u>3,645,391</u></b>		
<b>Excess Operating Revenue of Expenditures</b>	<b><u>10,000</u></b>		
<b>Other Expenditures:</b>			
Transfer Out	<u>10,000</u>	<u>154</u>	
<b>Total Other Expenditures</b>	<b><u>10,000</u></b>		
<b>Net Revenue Over Expenditures</b>	<b>-</b>		
Carryover	-		
<b>Funds Available</b>	<b><u>\$ -</u></b>		

## DEBT SERVICE FUND

2014  
Budget

### DEBT SERVICE FUND

#### PROPERTY TAXES

##### Revenue:

51-10-01-970-4001	Property Tax	\$ 3,645,391
<b>TOTAL PROPERTY TAXES</b>		<b><u>3,645,391</u></b>

#### INTEREST INCOME

##### Revenue:

51-10-01-970-4050	Interest Income	10,000
<b>TOTAL INTEREST INCOME</b>		<b><u>10,000</u></b>

#### TOTAL REVENUE

**3,655,391**

#### ADMINISTRATION

##### Expenditures:

51-10-01-970-5117	Paying Agent Fees	2,000
51-10-01-970-5119	Collection Charges	21,741
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b><u>23,741</u></b>

#### BOND PRINCIPAL

##### Expenditures:

51-10-01-970-9001	Bond Principal	2,750,000
<b>TOTAL BOND PRINCIPAL EXPENDITURES</b>		<b><u>2,750,000</u></b>

#### BOND INTEREST

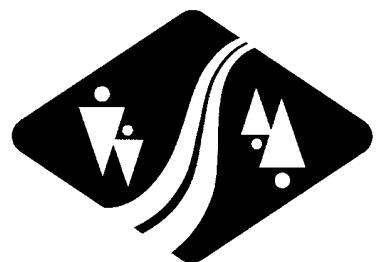
##### Expenditures:

51-10-01-970-9002	Bond Interest	871,650
<b>TOTAL BOND INTEREST EXPENDITURES</b>		<b><u>871,650</u></b>

#### TRANSFER OUT

##### Expenditures:

51-10-01-970-9100	Transfer Out to General Fund	10,000
<b>TOTAL TRANSFER OUT</b>		<b><u>\$ 10,000</u></b>



# **South Suburban**

## **PARKS AND RECREATION**