



# 2009 Amended Budget

South Suburban  
Park & Recreation  
District



South Suburban  
PARKS AND RECREATION

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# 2009 BUDGET DETAIL

## TABLE OF CONTENTS

Page(s)

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Letter of Transmittal .....	A-E
Resolution to Adopt 2009 Budget.....	F-G
Resolution to Amend 2009 Budget.....	H
Summary Comparisons .....	I-M
General Fund.....	1-20
Enterprise Fund.....	21-110
Debt Service Fund.....	111-112
Conservation Trust Fund.....	113-115



November 12, 2008

To the Citizens of the District:

The District continues to maintain a positive financial position as we prepare the 2009 Budget. However, during 2008, the District experienced higher than anticipated expenditures, which included: rising utility costs at facilities, water cost increases for irrigating the parks, and increased costs of gas for vehicles, as well as higher costs to maintain many of our aging assets in reasonably good condition. It is clear that we will have less money in 2009 for maintaining what we have, new projects, programs, equipment, or other initiatives than we've had in prior years. To meet the District's highest priority needs, the proposed 2009 budget has a much smaller contingency than we are accustomed to. In the past, we have ended the fiscal year with more funds available for discretionary spending in the following year than was estimated during the budget cycle. Any excess from operations in 2008 can be used to increase the amount of contingency in the 2009 Budget.

This budget summary has been prepared to provide you with concise and meaningful information needed to govern, set policies, and provide direction for the District. Comparisons have been provided to the 2007 audited amounts and the 2008 year-end estimated amounts for each division. Capital outlay (including "maintaining what we have" projects) has been clearly segregated from O & M in an effort to provide better information for decision-making and to clearly demonstrate that there is not sufficient funding available to meet all the priorities and needs.

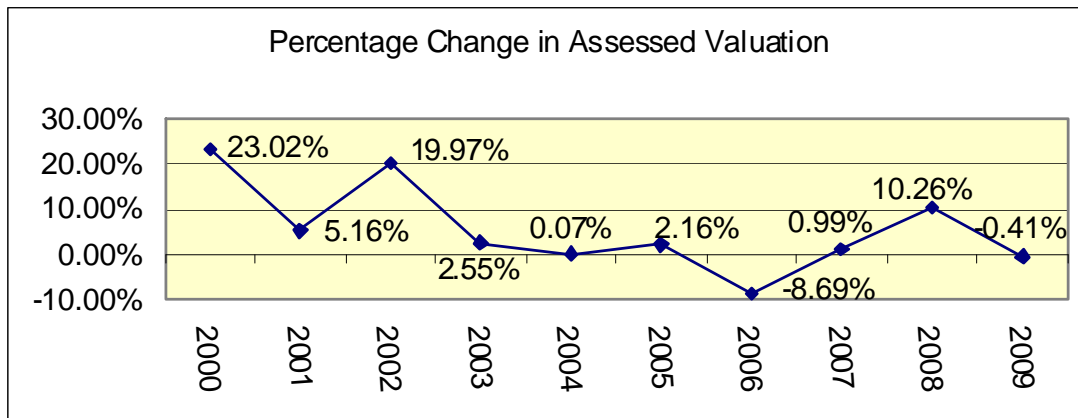
Staff builds the budget from the ground up, i.e., the individuals responsible for each activity provides a detailed worksheet regarding their anticipated revenues and expenses. The 2009 Budget was built based on the following priorities:

- 1) Preserve operations budgets. Our first priority is to maintain the level of service that we have established over the years at our various parks, open space, trails, and recreation facilities.
- 2) Maintain what we have/bare essentials. (e.g., highest-priority repairs, and other items that shouldn't wait another fiscal year)
- 3) Maintain what we have—replacement programs.
- 4) Commitment to Great Outdoors Colorado Legacy grant-South Platte Working Group (only one mill funds).
- 5) Take advantage of Arapahoe County Open Space and CDBG grant programs.
- 6) Continue to upgrade and renovate the Goodson Recreations Center, opened in 1979.
- 7) New projects—especially, those that will make money or reduce expenses.

Financial Trends and Measurements

The District’s assessed valuation for 2008 (taxes to be collected in 2009) is \$2,273,270,150, a 0.41% decrease. The assessed value had increased 0.01% before the effect of the Greenwood Village commercial property exclusion (See paragraph about Greenwood Village, below). Based on this change, operating property taxes are anticipated to decrease \$686, from \$10,253,134 in 2008 to \$10,252,448 in 2009. This does not include the one-mill voter-approved mill levy for park and open space acquisitions and trail development, which is anticipated to decrease \$9,262 from \$2,282,532 in 2008 to \$2,273,270 in 2009.

The District continues in its tradition of sound fiscal practices and fiduciary responsibility. We anticipate ending 2008 with operating revenues ahead of operating expenses and well within our 2008 operating budget. In addition, the staff has again prioritized maintaining the assets of our park and trail system and recreation facilities in which our citizens have invested.

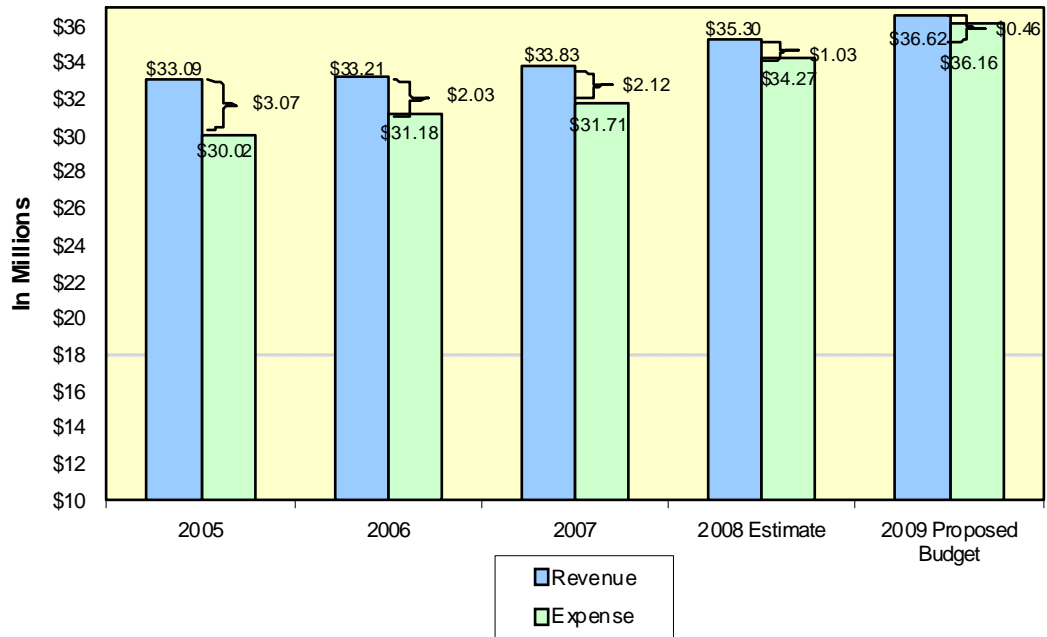


	Assessed Value	% Change
2000	1,697,262,360	23.02%
2001	1,784,848,419	5.16%
2002	2,141,301,099	19.97%
2003	2,195,901,072	2.55%
2004 (1)	2,197,464,192	0.07%
2005	2,244,862,790	2.16%
2006 (2)	2,049,711,660	-8.69%
2007	2,070,093,939	0.99%
2008	2,282,531,976	10.26%
2009 (3)	2,273,270,150	-0.41%

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

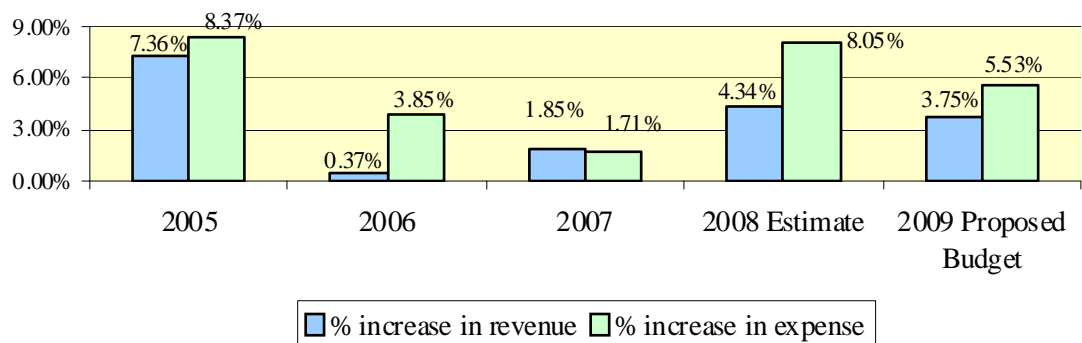
The rate of growth in operating expenses continues to exceed the rate of growth in operating revenues. Operating expenses need to be increased to meet costs of utilities, gas, water, plus employee health care benefits and salaries. This leaves the District with less funding for new capital improvements and for maintaining what we have.

### Total Operating Revenue and Operating Expense



	2005	2006	2007	2008 Estimate	2009 Proposed Budget
Revenue	\$ 33,089,846	\$ 33,214,145	\$ 33,830,408	\$ 35,297,940	\$ 36,620,616
Expense	30,021,002	31,176,991	31,711,162	34,264,808	36,161,292
	\$ 3,068,844	\$ 2,037,154	\$ 2,119,246	\$ 1,033,132	\$ 459,324

### Annual Percentage Change



Proposed 2009 Budget

Operating revenues reflect an increase (2009 budget vs. 2008 estimate) of 3.75%, resulting from anticipated increases in program participation and increased fees and charges in some areas. Operating expenses are projected to increase 4.23% (without capital expenses).

Fees and Charges

We need to continue with our strategy of increasing fees and charges yearly, where program/facility costs have gone up and where market conditions allow. Proposed user fee net increases are projected to be approximately \$491,238. Of this amount, \$152,870 is recommended by the Golf Department, \$21,113 is recommended by the Parks Department, and approximately \$317,255 is recommended by the Recreation Department. Proposed increases that will have an impact on District revenues include increases to cart rentals at all four golf courses, athletic programs, the Family Sports Center, and the South Suburban Ice Arena.

Enterprise Fund Revenue budgeted for 2009 from fees and charges amounts to \$24,344,359. The breakdown by department by dollars and percents are as follows.

Golf Department	\$9,626,475	39%
Ice Arenas	5,535,259	23%
Recreation Centers	5,547,498	23%
Athletics	2,130,216	9%
Other Recreation Faciliti	<u>1,504,911</u>	<u>6%</u>
	<u>\$24,344,359</u>	<u>100%</u>

One Mill:

The 1-mill levy earmarked for park and open space acquisition and trail development is being utilized as we promised the voters. Based on estimated 2008 expenditures and projected 2009 tax revenues, there is \$3,422,031 reserved in 2009 for the Great Outdoors Colorado Legacy Grant commitments. This will meet our commitment to the Great Outdoors Colorado Legacy Grant (South Platte Working Group projects), and we still have one more year of revenue coming into the fund that can be used for other eligible projects.

Personnel:

The 2009 Budget includes a merit salary adjustment figure for Full-Time and Regular Part-Time employees of approximately \$415,000, which is based on a 3.5% Performance Reward Plan. It also includes an additional \$92,000 to fund an approximate 1% increase for the transition from a January to a March merit reward distribution schedule. The Mountain States Employers Council estimates an average wage increase in the Denver area of 3.6% for 2009.

Health Care:

The 2009 budget for employee benefits is the same as 2008. Based on current projections, the 2008 premium amounts should be sufficient to cover claims and fees for 2009.

Debt Service:

Based on the preliminary assessed valuation the District's debt service mill levy for 2009 is 1.320 a decrease from 1.376 in 2008. This decrease is attributable to the 2008 bond refunding.

Basis of Accounting:

The modified accrual basis of accounting is followed in budgeting for the District. Revenue is recorded when susceptible to accrual, i.e., both measurable and available. (Available means collectable within the current period or soon enough thereafter to be used to pay liabilities of the current period.) The major source of revenue that is subject to accrual is property taxes. Expenditures, other than interest on long-term obligation, are recorded when the liability is incurred or the long-term obligation paid. For budget or financial reporting purposes the District does not use encumbrance accounting.

Cherry Hills Village Exclusion:

The Court Hearing for the exclusion of the City of Cherry Hills Village was completed and the Judge has released an order. A summary of the order granted the exclusion of the City from the District late in 2004. The Judge ruled that the City would be required to pay the District approximately \$9.6 million over 15 years with interest based on a two-year treasury note rate, along with the general obligation debt service mill levy. The City residents would not be obligated to pay the 1.0 mill levy associated with parks and open space. The City appealed the portion of the order requiring payment to the District, which the City Lost. The City has filed another appeal, which is still pending.

Payments received from the City of Cherry Hills Village have been reserved internally until the appeal is settled. As of December 31, 2008 the District has reserved \$2,194,182 and has reserved an additional \$1,751,077 in 2008 for the 2008 and 2009 payments.

Greenwood Village Commercial Properties Exclusion:

The Arapahoe County District Court ruled to exclude a portion of the City of Greenwood Village commercial properties from the District that currently are within both City and District boundaries. The loss of annual general fund and 1-mill fund tax revenue to the District is approximately \$220,000, starting with the 2009 budget year.

Conclusions:

The next few budget years will be even more difficult due to the known loss of tax revenues as a result of the municipal exclusions, possible tax revenue decreases due to reassessment, and increases in required expenditures. The continued development of the RidgeGate project in Lone Tree over the next several years will help to replace the “lost” tax revenues and will put us in a better financial situation, but first we have to bridge that gap and take care of our most pressing needs. Based on these considerations, staff believes they have adequately prioritized the budget resources to continue to provide quality parks and recreation opportunities for the citizens of the District.

Sincerely,

David A. Lorenz  
Executive Director

DAL SS/ds

SOUTH SUBURBAN PARK AND RECREATION DISTRICT

RESOLUTION TO ADOPT 2009 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, 2009 AND ENDING THE LAST DAY OF DECEMBER, 2009.

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 2009 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 13, 2008; September 10, 2008; October 8, 2008, and November 12, 2008; 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	\$23,085,940
Debt Service Fund	3,699,944
Conservation Trust Fund	1,175,422
Golf and Recreation Facilities Enterprise Fund	26,029,606
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u><u>\$53,990,912</u></u>



Resolution to adopt budget

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

<u>General Fund</u>		
From the 2008 fund balance carryover	\$5,889,872	
From sources other than general property tax	\$4,893,725	
From the general property tax levy	<u>\$12,302,343</u>	
TOTAL GENERAL FUND		\$23,085,940
<u>Debt Service Fund</u>		
From 2008 fund balance carryover	\$37,029	
From the general property tax levy	\$90,000	
From sources other than general property tax	<u>\$3,572,915</u>	
TOTAL DEBT SERVICE FUND		\$3,699,944
<u>Conservation Trust Fund</u>		
From 2008 fund balance carryover	\$462,422	
From sources other than general property tax	<u>\$713,000</u>	
TOTAL CONSERVATION TRUST FUND		\$1,175,422
<u>Golf and Recreation Facilities Enterprise Fund</u>		
From 2008 fund balance carryover	\$9,547	
From sources other than general property tax	<u>\$26,020,059</u>	
TOTAL GOLF AND RECREATION FACILITIES ENTERPRISE FUND		\$26,029,606
TOTAL BUDGETED REVENUE, ALL FUNDS		<u>\$53,990,912</u>

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

Section 4. That the budget as submitted, amended, and herein above summarized by fund, be, and the same hereby is approved and adopted as the budget of the South Suburban Park and Recreation District for the year 2009.

Section 5. That the budget hereby approved and adopted shall be signed by Jerry D. Call, Chairman of the Board, attested to by Harold L. Neal, Secretary, and made part of the public records of South Suburban Park and Recreation District.

ADOPTED this 12th day of November, 2008.

Attest:

\_\_\_\_\_  
JERRY D. CALL, CHAIRMAN

\_\_\_\_\_  
SUSAN M. ROSSER, SECRETARY PRO-TEM

## RESOLUTION TO AMEND 2009 BUDGET

WHEREAS, the Board of Directors of South Suburban Park and Recreation District appropriated funds for the fiscal year 2009 as follows:

General Fund	\$23,085,940
Conservation Trust Fund	1,175,422
Golf and Recreation Facilities Enterprise Fund	26,029,606
Debt Service Fund	3,699,944

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for the fiscal year 2009; 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 2009 as follows:

General Fund	\$25,063,187
Conservation Trust Fund	1,353,914
Golf and Recreation Facilities Enterprise Fund	27,609,090
Debt Service Fund	3,639,944

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 11th day of March, 2009.

South Suburban Park and Recreation District, by

\_\_\_\_\_  
Jerry D. Call, Chairman

ATTEST:

\_\_\_\_\_  
Harold L. Neal, Secretary

SS/ds

## SOUTH SUBURBAN PARK AND RECREATION DISTRICT GENERAL FUND SUMMARY

	ACTUAL 2007	ACTUAL 2008	BUDGET 2009
<b>REVENUE:</b>			
PROPERTY TAXES	9,179,548	10,176,460	10,057,909
SPECIFIC OWNERSHIP TAX	1,338,639	1,250,213	1,300,000
INTERGOVERNMENTAL/DONATION	376,666	260,503	261,964
INTEREST INCOME	496,485	241,423	110,000
CARSON NATURE CENTER	48,922	55,597	40,780
OTHER	369,681	348,441	178,905
<b>TOTAL OPERATING REVENUE</b>	<b>11,809,941</b>	<b>12,332,637</b>	<b>11,949,558</b>
<b>EXPENDITURES:</b>			
ADMINISTRATION	287,285	83,697	323,786
COMMUNICATIONS DIVISION	388,187	400,528	443,552
FINANCE	293,430	312,840	236,756
MANAGEMENT INFORMATION SYS	181,274	171,703	193,579
HUMAN RESOURCES	125,797	136,650	157,507
INSURANCE	168,537	146,478	169,950
HUDSON GARDENS MGMT FEE	350,000	350,000	350,000
PLANNING/CONSTRUCTION	1,215,188	1,315,988	1,437,161
PARK MAINTENANCE	5,652,220	6,198,702	6,873,933
CARSON NATURE CENTER	203,958	225,128	225,432
<b>TOTAL OPERATING EXPENDITURES</b>	<b>8,865,876</b>	<b>9,341,714</b>	<b>10,411,656</b>
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	2,944,065	2,990,923	1,537,902
<b>OTHER REVENUE:</b>			
1 MILL PROPERTY TAXES	2,026,151	2,226,838	2,244,434
CHV PAYMENT	-	994,135	1,668,893
DEVELOPER PAYMENT	1,069,393	102,744	-
INTERGOVERNMENTAL/DONATION FOR CAPITAL	1,457,460	645,850	3,898,984
OPERATING TRANSFER IN	89,789	38,012	30,000
<b>TOTAL OTHER REVENUE</b>	<b>4,642,793</b>	<b>4,007,579</b>	<b>7,842,311</b>
<b>OTHER EXPENDITURES:</b>			
1 MILL EXPENDITURES	1,079,210	1,077,810	1,075,560
CHV RESERVE	-	-	3,863,075
CONTINGENCY	-	-	(125,180)
OPERATING TRANSFER OUT	3,600,000	2,000,000	2,000,000
1 MILL CAPITAL OUTLAY	961,459	1,138,157	3,605,304
CAPITAL EXPENDITURES	2,251,077	2,425,737	4,232,772
<b>TOTAL OTHER EXPENDITURES</b>	<b>7,891,746</b>	<b>6,641,704</b>	<b>14,651,531</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(304,888)</b>	<b>356,798</b>	<b>(5,271,318)</b>
<b>BEGINNING FUNDS AVAILABLE</b>	<b>7,367,851</b>	<b>7,062,963</b>	<b>7,419,761</b>
<b>ENDING FUNDS</b>	<b>7,062,963</b>	<b>7,419,761</b>	<b>2,148,443</b>
<b>LESS RESERVES:</b>	<b>-</b>	<b>-</b>	<b>-</b>
7% Operating Reserve	(681,963)	(678,174)	(678,171)
1 Mill Reserve	(2,425,559)	(2,436,427)	-
Debt Service Reserve	(873,000)	(873,000)	(873,000)
Insurance Reserve	(209,841)	(469,530)	(469,530)
Environmental Reserve	(114,655)	(127,742)	(127,742)
<b>UNRESERVED FUNDS AVAILABLE</b>	<b>2,757,945</b>	<b>2,834,888</b>	<b>-</b>

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

	ACTUAL 2007	ACTUAL 2008	BUDGET 2009
<b>REVENUE:</b>			
ICE ARENAS	5,089,448	5,087,854	5,503,259
RECREATION CENTERS	4,566,397	4,780,319	5,462,411
ATHLETICS	1,869,443	1,934,761	2,130,216
OTHER RECREATION FACILITIES	1,144,689	1,387,220	1,497,841
GRANTS AND DONATIONS	29,620	80,298	128,812
GOLF COURSES	9,023,753	9,201,806	9,626,475
INTEREST INCOME	270,406	133,133	107,836
REGISTRATION	26,711	37,185	30,700
TOTAL OPERATING REVENUE	<u>22,020,467</u>	<u>22,642,576</u>	<u>24,487,550</u>
<b>EXPENDITURES:</b>			
ADMINISTRATION	537,104	638,333	940,315
FINANCE DEPARTMENT	595,751	635,161	467,728
MANAGEMENT INFORMATION SYS	368,040	348,283	373,898
HUMAN RESOURCES	210,410	277,442	299,112
INSURANCE	342,182	297,394	345,050
REGISTRATION	180,027	186,300	201,658
ICE ARENAS	4,780,697	5,124,205	5,163,791
RECREATION CENTERS	5,736,030	6,067,897	6,427,022
ATHLETICS	1,205,722	1,248,744	1,332,898
OTHER RECREATION FACILITIES	945,512	1,149,962	1,281,381
GOLF COURSES	7,942,311	8,467,322	8,845,528
TOTAL OPERATING EXPENDITURES	<u>22,843,786</u>	<u>24,441,043</u>	<u>25,678,381</u>
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	<u>(823,319)</u>	<u>(1,798,467)</u>	<u>(1,190,831)</u>
<b>OTHER REVENUE:</b>			
OPERATING TRANSFER IN	3,600,000	2,000,000	2,000,000
INTERGOVERNMENTAL/DONATION FOR CAPIT/ PROCEEDS FROM ISSUANCE OF DEBT	-	-	600,000
TOTAL OTHER REVENUE	<u>3,587,029</u>	<u>-</u>	<u>-</u>
TOTAL OTHER REVENUE	<u>7,187,029</u>	<u>2,000,000</u>	<u>2,600,000</u>
<b>OTHER EXPENDITURES:</b>			
PAYMENT TO BOND ESCROW AGENT/ISSUE CC CONTINGENCY	4,217,006	-	-
CAPITAL OUTLAY	-	-	446,786
TOTAL OTHER EXPENDITURES	<u>1,679,202</u>	<u>1,793,625</u>	<u>1,483,923</u>
TOTAL OTHER EXPENDITURES	<u>5,896,208</u>	<u>1,793,625</u>	<u>1,930,709</u>
NET REVENUE OVER (UNDER) EXP	<u>467,502</u>	<u>(1,592,092)</u>	<u>(521,540)</u>
BEGINNING FUNDS AVAILABLE	4,314,914	4,782,416	3,190,324
ENDING FUNDS	4,782,416	3,190,324	2,668,784
LESS RESERVES:			
7% Operating Reserve	(1,722,237)	(1,451,704)	(1,451,704)
Debt Service Reserve	(1,217,080)	(1,217,080)	(1,217,080)
UNRESERVED FUNDS AVAILABLE	<u>1,843,099</u>	<u>521,540</u>	<u>-</u>

**SOUTH SUBURBAN PARK AND RECREATION DISTRICT  
DEBT SERVICE FUND**

	ACTUAL 2007	ACTUAL 2008	BUDGET 2009
<b>REVENUE:</b>			
PROPERTY TAXES	3,577,741	3,570,766	3,609,944
BOND PROCEEDS	-	10,000,000	-
INTEREST EARNINGS	89,789	38,012	30,000
	<u>3,667,530</u>	<u>13,608,778</u>	<u>3,639,944</u>
TOTAL REVENUE	<u><u>3,667,530</u></u>	<u><u>13,608,778</u></u>	<u><u>3,639,944</u></u>
<b>EXPENDITURES:</b>			
ADMINISTRATION	54,012	54,865	60,000
BOND PRINCIPAL	1,820,000	2,035,000	2,155,000
BOND INTEREST	1,736,926	1,269,540	1,394,944
ISSUANCE COST	-	80,493	-
PAYMENT TO BOND ESCROW AGENT	-	10,168,666	-
OPERATING TRANSFER OUT	89,789	38,012	30,000
	<u>3,700,727</u>	<u>13,646,576</u>	<u>3,639,944</u>
TOTAL EXPENDITURES	<u><u>3,700,727</u></u>	<u><u>13,646,576</u></u>	<u><u>3,639,944</u></u>

**SOUTH SUBURBAN PARK AND RECREATION DISTRICT  
CONSERVATION TRUST FUND**

	ACTUAL 2007	ACTUAL 2008	BUDGET 2009
<b>REVENUE:</b>			
INTERGOVERNMENTAL	710,047	712,262	717,001
INTEREST INCOME	20,283	8,849	5,000
<b>TOTAL REVENUE</b>	<b>730,330</b>	<b>721,111</b>	<b>722,001</b>
<b>EXPENDITURES:</b>			
CAPITAL OUTLAY	883,298	352,719	1,342,186
CONTINGENCY	-	-	11,728
<b>TOTAL EXPENDITURES</b>	<b>883,298</b>	<b>352,719</b>	<b>1,353,914</b>
CARRYOVER	416,489	263,521	631,913
<b>NET REVENUES OVER (UNDER) EXP</b>	<b>263,521</b>	<b>631,913</b>	<b>-</b>

**SOUTH SUBURBAN PARK AND RECREATION DISTRICT  
2000 CAPITAL PROJECTS FUND**

	ACTUAL 2007	ACTUAL 2008	BUDGET 2009
<b>REVENUE:</b>			
INTEREST INCOME	11,078	-	-
TOTAL REVENUE	11,078	-	-
<b>EXPENDITURES:</b>			
CAPITAL OUTLAY	298,127	-	-
TOTAL EXPENDITURES	298,127	-	-
CARRYOVER	287,049	-	-
NET REVENUES OVER (UNDER) EXP	-	-	-

# GENERAL FUND SUMMARY

	<b>2009 Budget</b>	<b>Page</b>
<b>Revenues:</b>		
Administration	\$ 13,266,207	2
Open Space	2,244,434	3
Communication	35,837	5
Planning Department	3,898,984	9
Parks Department	146,679	13,16
Carson Nature Center	139,728	18-19
Insurance	30,000	20
Transfer In	30,000	20
Carryover	5,271,318	20
<b>Total Revenues</b>	<b>\$ 25,063,187</b>	
 <b>Expenditures:</b>		
Administration	\$ 187,098	2
Administration Capital	61,561	2
General Office	129,830	3
Open Space	1,075,560	3
1 Mill Capital	3,605,301	4
Communication Department	459,889	5
Human Resources	157,507	6
Finance Department	236,756	7
MIS Department	193,579	7
MIS Department Capital	75,000	7
Planning Capital	3,946,382	8
Planning Department	1,437,161	9-10
Parks Department Capital	149,829	11
Parks Department	6,846,096	11-17
Carson Nature Center	236,932	18-19
Insurance	169,950	20
Operating Transfer Out	2,000,000	20
Hudson Gardens Management Fee	350,000	20
Contingency	3,744,756	20
<b>Total Expenditures</b>	<b>\$ 25,063,187</b>	
<b>Net</b>	<b>\$ 0</b>	



## GENERAL FUND DETAIL

2009 Budget

### ADMINISTRATION

#### Revenues:

10-10-01-100-4001	Property Tax	\$ 10,117,909
10-10-01-100-4010	Specific Ownership Tax	1,300,000
10-10-01-100-4015	Net Delinquent Tax Over Abatement	(60,000)
10-10-01-100-4017	Interest from Taxes	6,000
10-10-01-100-4050	Interest Earnings	104,000
10-10-01-100-4099	Miscellaneous	49,905
10-10-01-100-4172	Temporary Access Permit Fee	4,500
10-10-01-100-4174	Park Permits	50,000
10-10-01-100-4266	Pepsi Sponsorship	25,000
10-10-01-970-9004	CHV Interest Payment	1,668,893
<b>Total Revenues</b>		<b>\$ 13,266,207</b>

#### Expenditures:

10-10-01-100-5001	Full-Time Salaries	\$ 128,700
10-10-01-100-5004	Board Salary Expense	6,500
10-10-01-100-5009	Fringe Benefits	23,363
10-10-01-100-5102	Legal Services	110,000
10-10-01-100-5104	Board Expense	17,300
10-10-01-100-5107	Consultants & Special Projects	25,000
10-10-01-100-5119	Collection Charges	200,000
10-10-01-100-5123	Landfill Maintenance Payment	10,000
10-10-01-100-5406	Englewood Pay Off	8,000
10-10-01-100-5407	Centennial Storm Water Fee	24,000
10-10-01-100-5803	Dues & Subscriptions	3,700
10-10-01-100-5805	Staff Development	500
10-10-01-100-5806	Miscellaneous	9,900
<b>Subtotal</b>		<b>\$ 566,963</b>
10-10-01-100-5857	Overhead Chargeback	(379,865)
<b>Total Expenditures</b>		<b>\$ 187,098</b>

### ADMINISTRATION CAPITAL

#### Expenditures:

10-10-01-950-6080	Matching Gifts Projects	\$ 20,000
10-10-01-950-6586	Wildcat Ridge Payment	41,561
<b>Total Expenditures</b>		<b>\$ 61,561</b>

## GENERAL FUND DETAIL

2009 Budget

### GENERAL OFFICE

**Expenditures:**

10-10-01-115-5001	Full-Time Salaries	\$ 202,017
10-10-01-115-5002	Part Time Salaries	1,500
10-10-01-115-5009	Fringe Benefits	42,913
10-10-01-115-5201	Office Supplies	4,000
10-10-01-115-5203	Custodial Supplies	600
10-10-01-115-5204	Postage	6,000
10-10-01-115-5400	Utilities Natural Gas	12,200
10-10-01-115-5401	Utilities Electric	19,150
10-10-01-115-5402	Water & Sewer	3,600
10-10-01-115-5403	Telephone	20,000
10-10-01-115-5496	4110 Copy Machine Maint/Lease	30,000
10-10-01-115-5497	WC151 Copy Machine Maint/Lease	900
10-10-01-115-5498	WC20 Copy Machine Maint/Lease	1,400
10-10-01-115-5499	2636 Copy Machine Maint/Lease	5,000
10-10-01-115-5501	Contractual Services	16,000
10-10-01-115-5701	Services/Materials to Maintain Facilities/Building	5,000
	<b>Subtotal</b>	<b>\$ 370,280</b>
10-10-01-115-5857	Overhead Chargeback	(240,450)
	<b>Total Expenditures</b>	<b><u>\$ 129,830</u></b>

### OPEN SPACE, PARK ACQ, & TRAIL IMPROVEMENTS

**Revenue:**

11-10-01-425-4001	Property Taxes- 1 Mill	\$ 2,244,434
	<b>Total Revenue</b>	<b><u>\$ 2,244,434</u></b>

**Expenditures:**

11-10-01-425-5117	Paying Agent Fees	\$ 1,500
11-10-01-425-9001	Principal Payment	990,000
11-10-01-425-9002	Bond Interest	84,060
	<b>Total Expenditures</b>	<b><u>\$ 1,075,560</u></b>

# GENERAL FUND DETAIL

2009 Budget

## 1 MILL CAPITAL EXPENSES

### Expenditures:

11-10-01-950-6074	1 Mill - Asphalt Trail Repair/Imp	\$	50,000
11-10-01-950-6644	1 Mill - Mary Carter Dual Trail		3,000
11-10-01-950-6851	1 Mill - Underpass Lights on Bike Path		16,500
11-10-01-950-6888	1 Mill - Platte Canyon Parcel Acquisition		10,400
11-10-01-951-6711	1 Mill - LTMP Undesignated		75,000
11-10-01-953-6607	1 Mill - Undesignated (GOCO Legacy Grant)		2,764,098
11-10-01-953-6719	1 Mill - Reynolds Landing Improvements		61,999
11-10-01-953-6889	1 Mill - SPP Photovoltaic		42,500
11-10-01-953-6890	1 Mill - SPP Attic Electrical Work		2,000
11-10-01-953-6891	1 Mill - SPP Solar Fan System		1,500
11-10-01-953-6892	1 Mill - SPP Window Replacement		25,000
11-10-01-953-6894	1 Mill - SPP Outdoor Classroom		7,500
11-10-01-953-6895	1 Mill - SPP Trailhead Maps		1,000
11-10-01-953-6896	1 Mill - SPP Viewing Binoculars		2,000
11-10-01-953-6897	1 Mill - SPP Flood Display		37,500
11-10-01-953-6898	1 Mill - SPP Entrance Gate		20,000
11-10-01-953-6900	1 Mill - SPP Database Development		3,000
11-10-01-953-6901	1 Mill - SPP Picnic Shelters		19,906
11-10-01-953-6902	1 Mill - SPP Picnic Tables at C470		3,500
11-10-01-953-6903	1 Mill - SPP C470 Restrooms		50,000
11-10-01-953-6904	1 Mill - SPP Fishing Pier		25,000
11-10-01-953-6905	1 Mill - SPP Handicap River Access		25,000
11-10-01-953-6906	1 Mill - SPP River Access and Sitting Points		7,500
11-10-01-953-6907	1 Mill - SPP Entrance Wildlife Viewing		12,500
11-10-01-953-6908	1 Mill - SPP Cottonwood Grove		25,000
11-10-01-953-6909	1 Mill - SPP Panoramic Peak Display		450
11-10-01-953-6912	1 Mill - SPP Feasibility Study		4,000
11-10-01-953-6913	1 Mill - SPP Pave C470 Access Road		192,264
11-10-01-953-6915	1 Mill - Lift Station Land Acquisition		10,435
11-10-01-954-6628	1 Mill - Big Dry Creek, Broadway to Lehow		80,499
11-10-01-955-6853	1 Mill - Willow Creek Trail at LTGC		26,250
<b>Total Expenditures</b>			<b>\$ 3,605,301</b>

## GENERAL FUND DETAIL

2009 Budget

### COMMUNICATION DIVISION

<b>Revenues:</b>		
10-11-01-100-4099	Miscellaneous Revenue	\$ 1,500
10-11-01-100-4360	Advertising	18,000
<b>Total Revenues</b>		<b>\$ 19,500</b>

<b>Expenditures:</b>		
10-11-01-100-5001	Full Time Salaries	225,993
10-11-01-100-5002	Part Time Salaries	26,390
10-11-01-100-5009	Fringe Benefits	54,659
10-11-01-100-5134	Special Event Expense	7,000
10-11-01-100-5201	Office Supplies	1,000
10-11-01-100-5204	Postage	35,080
10-11-01-100-5211	Audio Visual Supplies	400
10-11-01-100-5230	Printing/Copies	60,400
10-11-01-100-5501	Contractual Services	600
10-11-01-100-5503	Contractual Persons	2,200
10-11-01-100-5506	Computer Maintenance	500
10-11-01-100-5507	Computer Software Maintenance	500
10-11-01-100-5802	Promo, Publicity & Printing	21,230
10-11-01-100-5803	Dues & Subscriptions	3,000
10-11-01-100-5805	Staff Development	400
10-11-01-100-5854	Mileage Reimbursement	1,400
10-11-01-100-5856	Volunteer Development	2,800
<b>Total Expenditures</b>		<b>\$ 443,552</b>

### COMMUNICATION GRANTS AND DONATIONS

<b>Revenues:</b>		
10-11-01-120-4031	Buck Family Donation	\$ 9,575
10-11-01-120-4032	Public Arts Committee	3,374
10-11-01-120-4033	Harold Neal Scholarship	3,388
<b>Total Revenues</b>		<b>\$ 16,337</b>

<b>Expenditures:</b>		
10-11-01-120-5110	Buck Family Donation Expense	\$ 9,575
10-11-01-120-5111	Public Arts Committee Expense	3,374
10-11-01-120-5120	Harold Neal Scholarship Expense	3,388
<b>Total Expenditures</b>		<b>\$ 16,337</b>

## GENERAL FUND DETAIL

2009 Budget

### HUMAN RESOURCES

#### Expenditures:

10-12-01-100-5001	Full-Time Salaries	\$	190,162
10-12-01-100-5002	Part Time Salaries		46,889
10-12-01-100-5003	Overtime		500
10-12-01-100-5009	Fringe Benefits		49,023
10-12-01-100-5014	Benefit Consulting Fees & Charges		25,000
10-12-01-100-5107	Consultants & Special Projects		8,950
10-12-01-100-5501	Pre-Employment Screening (1)		4,500
10-12-01-100-5502	Background Checks		22,320
10-12-01-100-5515	Mountain States Employers Services		4,300
10-12-01-100-5610	Unemployment Insurance		50,400
10-12-01-100-5781	Learning Journey		10,500
10-12-01-100-5803	Dues & Subscriptions		660
10-12-01-100-5805	Staff Development		3,200
10-12-01-100-5806	Miscellaneous		12,390
10-12-01-100-5851	Recruiting Costs		5,080
10-12-01-100-5853	Employee Service Awards		7,001
10-12-01-100-5854	Mileage Reimbursement		480
10-12-01-100-5855	Tuition Reimbursement		7,000
10-12-01-100-5863	Employee Recognition Expense		8,264
	<b>Subtotal</b>	\$	456,619
10-12-01-100-5857	Overhead Chargeback		(299,112)
	<b>Total Expenditures</b>	\$	<u>157,507</u>

## GENERAL FUND DETAIL

2009 Budget

### FINANCE

#### Expenditures:

10-20-01-100-5001	Full-Time Salaries	\$ 407,909
10-20-01-100-5002	Part Time Salaries	99,000
10-20-01-100-5003	Overtime	150
10-20-01-100-5009	Fringe Benefits	95,000
10-20-01-100-5105	Bank Service Charges	28,000
10-20-01-100-5114	Auditing Services	23,000
10-20-01-100-5201	Office Supplies	3,000
10-20-01-100-5501	Contractual Services - Arbitrage Compliance	3,975
10-20-01-100-5506	Contractual Services	8,000
10-20-01-100-5507	Computer Software Maintenance	20,000
10-20-01-100-5803	Dues & Subscriptions	1,900
10-20-01-100-5805	Staff Development	1,550
10-20-01-100-5806	Miscellaneous	3,000
10-20-01-100-5854	Mileage Reimbursement	10,000
	<b>Subtotal</b>	\$ 704,484
10-20-01-100-5857	Overhead Chargeback	(467,728)
	<b>Total Expenditures</b>	\$ 236,756

### MIS DEPARTMENT

#### Expenditures:

10-25-01-100-5001	Full Time Salaries	\$ 219,887
10-25-01-100-5002	Part Time Salaries	86,400
10-25-01-100-5003	Overtime	450
10-25-01-100-5009	Fringe Benefits	59,580
10-25-01-100-5403	Telephone	84,900
10-25-01-100-5506	Computer Maintenance	103,400
10-25-01-100-5803	Dues & Subscriptions	3,135
10-25-01-100-5805	Staff Development	1,825
10-25-01-100-5806	Miscellaneous	2,000
10-25-01-100-5854	Mileage Reimbursement	5,900
	<b>Subtotal</b>	\$ 567,477
10-25-01-100-5857	Overhead Chargeback	(373,898)
	<b>Total Expenditures</b>	\$ 193,579

### MIS CAPITAL

#### Expenditures:

10-25-01-950-5508	Computer Replacements	\$ 40,000
10-25-01-950-5508	Network Equipment Replacement	35,000
	<b>Total Expenditures</b>	\$ 75,000

## GENERAL FUND DETAIL

2009 Budget

### PLANNING CAPITAL

#### Expenditures:

10-30-00-950-6102	District Maps	\$ 6,105
10-30-41-950-6001	Projects Funded by Grants/Donations	264,433
10-30-41-950-6834	Cherry Park Multipurpose Court	853
10-30-41-950-6843	Lonesome Pine Park Shelter	21,707
10-30-41-951-6711	LTMP Undesignated	379,907
10-30-41-952-6910	East/West Trail	750,000
10-30-41-953-6799	Reynolds Landing Improvements	130,872
10-30-41-953-6889	SPP Photovoltaic Panels	42,500
10-30-41-953-6893	SPP Enhance Native Garden	15,000
10-30-41-953-6894	SPP Outdoor Classroom	7,500
10-30-41-953-6895	SPP Trailhead Maps	1,000
10-30-41-953-6896	SPP Viewing Binoculars	2,000
10-30-41-953-6897	SPP Flood Display	37,500
10-30-41-953-6898	SPP Interp Signs	3,000
10-30-41-953-6901	SPP Picnic Shelters	39,814
10-30-41-953-6902	SPP Picnic Tables at C470 & CNC	3,500
10-30-41-953-6903	SPP C470 Restrooms	50,000
10-30-41-953-6904	SPP Handicap Fishing Pier	25,000
10-30-41-953-6905	SPP Handicap River Access	25,000
10-30-41-953-6906	SPP River Access & Sitting Points	7,500
10-30-41-953-6907	SPP Enhance Wildlife Viewing	12,500
10-30-41-953-6908	SPP Cottonwood Grove	25,000
10-30-41-953-6909	SPP Panoramic Peak Display	450
10-30-41-953-6913	SPP Pave C470 Access Road	187,736
10-30-41-954-6628	Big Dry Creek Trail, Broadway to Lehow	244,000
10-30-41-954-6708	Willow Creek Park Imp - ACOS Grant	284,497
10-30-41-954-6875	deKoevend Park Playground - ACOS Grant	312,500
10-30-41-954-6876	Puma Park Irrigation Upgrades - ACOS	312,500
10-30-41-955-6703	Bear Creek Trail Connection/Bridge	15,000
10-30-41-955-6853	Willow Creek Trail	26,250
10-30-41-955-6871	Persinger Park Development (Grant Prj)	188,977
10-30-41-955-6911	Trailmark Shelter	30,000
10-30-41-955-6914	Chase Park Playground	18,100
10-30-64-950-6835	Cornerstone Skate Park Fence/Concrete	1,553
10-30-65-950-6615	WM Kiosk Construction	5,444
10-30-65-950-6838	DAL Perimeter Fence	15,000
10-30-65-955-6514	DAL Regional Park Construction	453,684
<b>Total Expenditures</b>		<u>\$ 3,946,382</u>

## GENERAL FUND DETAIL

2009 Budget

### PLANNING

#### Revenue:

10-30-01-120-4030	Planning Department Grants/Donations	\$	264,433
10-30-01-950-4025	Matching Gifts Revenue		10,000
10-30-01-951-4020	City of Lone Tree Capital Matching Funds		227,667
10-30-01-952-4041	City of Centennial Revenue		750,000
10-30-01-953-4019	GOCO Legacy Grant Revenue		375,000
10-30-01-953-4021	ACOS Legacy Grant Revenue		255,000
10-30-01-954-4018	ACOS Revenue for Willow Creek Park		221,997
10-30-01-954-4026	Arap Cty Open Space Grant - Playground Replacement		250,000
10-30-01-954-4028	Arap Cty Open Space Grant - Irrigation Upgrades		250,000
10-30-01-954-4030	ACOS Revenue for Big Dry Creek Trail		244,000
10-30-01-955-4020	GOCO Grant for DAL		691,917
10-30-01-955-4022	Trailmark Projects Funds		15,000
10-30-01-955-4023	City of Sheridan Funds for Bear Crk Trl		14,395
10-30-01-955-4024	City of Sheridan Funds for Persinger Park		270,225
10-30-01-955-4037	Southgate Sanitation District Funds		26,250
10-30-01-955-4039	Jeffco Funds for Trailmark		15,000
10-30-01-955-4042	CDBG Grant for Chase Park Playground		18,100
<b>Total Revenues</b>			<b>\$ 3,898,984</b>

#### Expenditures:

10-30-01-100-5001	Full-Time Salaries	\$	287,074
10-30-01-100-5009	Fringe Benefits		71,018
10-30-01-100-5403	Telephone		2,950
10-30-01-100-5702	Services/Materials to Maintain Equipment		2,100
10-30-01-100-5802	Promo, Publicity & Printing		550
10-30-01-100-5803	Dues & Subscriptions		2,059
10-30-01-100-5805	Staff Development		1,141
10-30-01-100-5806	Miscellaneous		5,500
<b>Total Expenditures</b>			<b>\$ 372,392</b>



## GENERAL FUND DETAIL

2009 Budget

### CONSTRUCTION MAINTENANCE

**Expenditures:**

10-30-42-211-5001	Full-Time Salaries	\$	39,146
10-30-42-211-5009	Fringe Benefits		10,776
10-30-42-211-5302	Minor Tools & Equipment		1,200
10-30-42-211-5701	Services/Materials to Maintain Facilities/Building		3,000
<b>Total Expenditures</b>			\$ 54,122

### GENERAL CONSTRUCTION

**Expenditures:**

10-30-42-212-5001	Full-Time Salaries	\$	346,281
10-30-42-212-5002	Part Time Salaries		4,000
10-30-42-212-5009	Fringe Benefits		95,555
10-30-42-212-5302	Minor Tools & Equipment		2,500
10-30-42-212-5403	Telephone		3,300
10-30-42-212-5701	Services/Materials to Maintain Facilities/Building		13,000
10-30-42-212-5708	Services to Maintain Playgrounds		28,915
10-30-42-212-5805	Staff Development		2,500
10-30-42-212-5806	Miscellaneous		1,000
10-30-42-212-5826	Vandalism		200
<b>Total Expenditures</b>			\$ 497,251

### SIGN SHOP

**Expenditures:**

10-30-42-213-5001	Full-Time Salaries	\$	69,252
10-30-42-213-5002	Part Time Salaries		15,000
10-30-42-213-5009	Fringe Benefits		21,028
10-30-42-213-5700	Service & Materials		35,025
10-30-42-213-5826	Vandalism		5,000
<b>Total Expenditures</b>			\$ 145,305

### PREVENTIVE MAINTENANCE

**Expenditures:**

10-30-43-250-5001	Full-time Salary	\$	261,687
10-30-43-250-5002	Part-time Salary		3,000
10-30-43-250-5003	Overtime		2,000
10-30-43-250-5009	Benefits		85,354
10-30-43-250-5302	Minor Tool & Equipment		3,500
10-30-43-250-5304	Equipment Rental		1,550
10-30-43-250-5403	Telephone		2,500
10-30-43-250-5701	Service/Material to Maintain Facilities/Building		4,000
10-30-43-250-5708	Service/Material to Maintain Area Lighting		4,500
<b>Total Expenditures</b>			\$ 368,091

## GENERAL FUND DETAIL

2009 Budget

### PARK MAINTENANCE CAPITAL

**Expenditures:**

10-40-41-950-6005	Hydro 180 Mower	\$ 85,000
10-40-41-950-6007	Toro 60" Mower	17,950
10-40-42-950-6117	Gooseneck Trailer	11,950
10-40-43-950-6848	WSSC Building Forensics	6,095
10-40-51-953-6756	SPP Centennial Reservoir	834
10-40-65-950-6839	DAL Synthetic Fields Top Dressing	28,000
<b>Total Expenditures</b>		<b>\$ 149,829</b>

### PARK MAINTENANCE ADMINISTRATION

**Expenditures:**

10-40-41-261-5001	Full-Time Salaries	\$ 135,133
10-40-41-261-5009	Fringe Benefits	33,106
10-40-41-261-5204	Postage	375
10-40-41-261-5230	Printing/Copies	1,600
10-40-41-261-5400	Utilities Natural Gas	1,210
10-40-41-261-5401	Utilities Electric	73,680
10-40-41-261-5403	Telephone	440
10-40-41-261-5501	Contractual Services	18,500
10-40-41-261-5510	STARPR	8,000
10-40-41-261-5701	Services/Materials to Maintain Facilities	150
10-40-41-261-5803	Dues & Subscriptions	2,030
10-40-41-261-5805	Staff Development	13,340
10-40-41-261-5806	Miscellaneous	400
10-40-41-261-5812	Uniforms	15,000
<b>Total Expenditures</b>		<b>\$ 302,964</b>

### TURF OPERATIONS

**Expenditures:**

10-40-41-410-5001	Full-Time Salaries	\$ 262,132
10-40-41-410-5002	Part Time Salaries	58,820
10-40-41-410-5003	Overtime	5,000
10-40-41-410-5009	Fringe Benefits	83,221
10-40-41-410-5209	Agricultural Supplies	95,049
10-40-41-410-5302	Minor Tools & Equipment	1,000
10-40-41-410-5304	Equipment Rental	800
10-40-41-410-5516	Privatization Contracts	58,930
10-40-41-410-5806	Miscellaneous	750
10-40-41-410-5826	Vandalism	200
<b>Total Expenditures</b>		<b>\$ 565,902</b>

## GENERAL FUND DETAIL

2009 Budget

### NATURAL OPEN SPACE OPERATIONS

**Expenditures:**

10-40-41-425-5001	Full-Time Salaries	\$ 154,929
10-40-41-425-5002	Part Time Salaries	26,568
10-40-41-425-5003	Overtime	3,000
10-40-41-425-5009	Fringe Benefits	49,079
10-40-41-425-5209	Agricultural Supplies	6,615
10-40-41-425-5302	Minor Tools & Equipment	350
10-40-41-425-5806	Miscellaneous	550
	<b>Total Expenditures</b>	<u>\$ 241,091</u>

### IRRIGATION OPERATIONS

**Expenditures:**

10-40-41-430-5001	Full-Time Salaries	\$ 417,536
10-40-41-430-5002	Part Time Salaries	39,316
10-40-41-430-5003	Overtime	4,000
10-40-41-430-5009	Fringe Benefits	137,829
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	43,879
10-40-41-430-5402	Water & Sewer	1,022,171
10-40-41-430-5403	Telephone	2,379
10-40-41-430-5700	Service & Materials	56,435
10-40-41-430-5702	Service & Materials Maintenance Equipment	14,000
10-40-41-430-5806	Miscellaneous	600
10-40-41-430-5826	Vandalism	2,000
	<b>Total Expenditures</b>	<u>\$ 1,744,145</u>

## GENERAL FUND DETAIL

2009 Budget

### FORESTRY OPERATIONS

**Revenue:**

10-40-41-435-4035	Tree Donation Carryover	\$ 4,511
	<b>Total Revenues</b>	\$ 4,511

**Expenditures:**

10-40-41-435-5001	Full-Time Salaries	\$ 375,571
10-40-41-435-5002	Part Time Salaries	130,016
10-40-41-435-5003	Overtime	3,200
10-40-41-435-5009	Fringe Benefits	137,126
10-40-41-435-5010	Regular Part Time Salaries	19,256
10-40-41-435-5134	Special Event Expense	3,500
10-40-41-435-5302	Minor Tools & Equipment	9,000
10-40-41-435-5304	Equipment Rental	1,200
10-40-41-435-5400	Utilities Gas	5,233
10-40-41-435-5401	Utilities Electric	4,082
10-40-41-435-5402	Water & Sewer	944
10-40-41-435-5403	Telephone	4,602
10-40-41-435-5404	Trash Collection	9,482
10-40-41-435-5700	Service & Materials	45,500
10-40-41-435-5701	Services/Materials to Maintain Facilities	3,200
10-40-41-435-5702	Services/Materials GIS Program	18,500
10-40-41-435-5806	Miscellaneous	600
10-40-41-435-5826	Vandalism	5,250
10-40-41-435-5827	Tree Donation Expense	9,511
10-40-41-435-5828	Waste Wood Utilization	2,200
	<b>Total Expenditures</b>	\$ 787,973

### HORTICULTURE OPERATION

**Expenditures:**

10-40-41-440-5001	Full-Time Salaries	\$ 174,126
10-40-41-440-5002	Part Time Salaries	53,040
10-40-41-440-5003	Overtime	1,800
10-40-41-440-5009	Fringe Benefits	52,698
10-40-41-440-5302	Minor Tools & Equipment	1,000
10-40-41-440-5516	Contractual Maintenance	23,100
10-40-41-440-5700	Service & Materials	9,500
10-40-41-440-5709	Service & Materials to Maintain Landscape	5,000
10-40-41-440-5806	Miscellaneous	500
10-40-41-440-5826	Vandalism	1,000
	<b>Total Expenditures</b>	\$ 321,764

## GENERAL FUND DETAIL

2009 Budget

### PARK FACILITIES & TRAILS

<b>Expenditures:</b>			
10-40-41-445-5001	Full-Time Salaries	\$	380,295
10-40-41-445-5002	Part Time Salaries		67,200
10-40-41-445-5003	Overtime		6,000
10-40-41-445-5009	Fringe Benefits		134,829
10-40-41-445-5302	Minor Tools & Equipment		2,000
10-40-41-445-5403	Telephone		1,100
10-40-41-445-5404	Trash Collection		34,493
10-40-41-445-5701	Serv/Mat to Maint Facilities/Building		30,000
10-40-41-445-5702	Serv/Mat to Maint Asphalt		20,000
10-40-41-445-5705	Serv/Mat to Maint Fences		3,500
10-40-41-445-5706	Serv/Mat to Maint Paths, Roads, Parking		57,623
10-40-41-445-5707	Serv/Mat to Maint Water Areas		12,815
10-40-41-445-5710	Serv/Mat to Maint Picnic Facilities		10,000
10-40-41-445-5806	Miscellaneous		1,750
10-40-41-445-5826	Vandalism		3,500
<b>Total Expenditures</b>		<u>\$</u>	<u>765,105</u>

### ATHLETIC FIELDS & PLAY COURTS

<b>Expenditures:</b>			
10-40-41-450-5001	Full-Time Salaries	\$	168,424
10-40-41-450-5002	Part Time Salaries		50,886
10-40-41-450-5003	Overtime		4,000
10-40-41-450-5009	Fringe Benefits		53,560
10-40-41-450-5302	Minor Tools & Equipment		900
10-40-41-450-5403	Telephone		1,000
10-40-41-450-5700	Service & Materials		52,102
10-40-41-450-5806	Miscellaneous		850
10-40-41-450-5826	Vandalism		1,000
<b>Total Expenditures</b>		<u>\$</u>	<u>332,722</u>

## GENERAL FUND DETAIL

2009 Budget

### GARAGE & SHOP

#### Expenditures:

10-40-42-264-5001	Full-Time Salaries	\$ 354,687
10-40-42-264-5003	Overtime	1,500
10-40-42-264-5009	Fringe Benefits	104,314
10-40-42-264-5116	Licensing	295
10-40-42-264-5202	Motor Fuels & Lubricants	275,718
10-40-42-264-5203	Custodial Supplies	3,000
10-40-42-264-5302	Minor Tools & Equipment	9,150
10-40-42-264-5304	Equipment Rental	590
10-40-42-264-5312	Small Engine Repair	5,250
10-40-42-264-5401	Utilities Electric	36,015
10-40-42-264-5402	Water & Sewer	1,620
10-40-42-264-5403	Telephone	6,000
10-40-42-264-5701	Materials To Maintain Building	17,250
10-40-42-264-5702	Srv/Mat to Maintain Equipment	69,550
10-40-42-264-5703	Srv/Mat to Maintain Autos	79,500
10-40-42-264-5806	Miscellaneous	5,900
<b>Total Expenditures</b>		<b>\$ 970,339</b>

### CORNERSTONE PARK CREW

#### Expenditures:

10-40-64-263-5001	Full Time Salaries	\$ 151,800
10-40-64-263-5002	Part Time Salaries	47,072
10-40-64-263-5003	Overtime	1,000
10-40-64-263-5009	Fringe Benefits	51,400
10-40-64-263-5302	Minor Tools & Equipment	750
10-40-64-263-5806	Miscellaneous	7,395
<b>Total Expenditures</b>		<b>\$ 259,417</b>

### DAVID A. LORENZ REGIONAL PARK

#### Expenditures:

10-40-65-263-5001	Full Time Salaries	\$ 64,251
10-40-65-263-5002	Part Time Salaries	12,384
10-40-65-263-5003	Overtime	1,000
10-40-65-263-5009	Fringe Benefits	27,753
10-40-65-263-5302	Minor Tool & Equipment	1,000
10-40-65-263-5700	Service & Materials	4,635
<b>Total Expenditures</b>		<b>\$ 111,023</b>

## GENERAL FUND DETAIL

2009 Budget

### PLATTE PARK

**Revenues:**

10-40-51-540-4020	Intergovernmental	\$ 76,600
	<b>Total Revenues</b>	\$ 76,600

**Expenditures:**

10-40-51-540-5001	Full-Time Salaries	\$ 52,897
10-40-51-540-5002	Part Time Salaries	42,484
10-40-51-540-5003	Overtime	500
10-40-51-540-5009	Fringe Benefits	17,983
10-40-51-540-5010	Regular Part-time	27,496
10-40-51-540-5210	Educational Support	250
10-40-51-540-5217	Miscellaneous Supplies	10,000
10-40-51-540-5403	Telephone	600
10-40-51-540-5501	Contractual Services	1,200
10-40-51-540-5707	Service/Materials to Maintain Reservoir	5,000
10-40-51-540-5805	Staff Development	909
10-40-51-540-5812	Uniforms	200
10-40-51-540-5854	Mileage Reimbursement	400
	<b>Total Expenditures</b>	\$ 159,919

### VISITOR SERVICES

**Revenues:**

10-40-51-542-4020	Intergovernmental	\$ 65,568
	<b>Total Revenues</b>	\$ 65,568

**Expenditures:**

10-40-51-542-5001	Full-Time Salaries	\$ 107,802
10-40-51-542-5002	Part Time Salaries	98,794
10-40-51-542-5003	Overtime	900
10-40-51-542-5009	Fringe Benefits	51,580
10-40-51-542-5217	Miscellaneous Supplies	2,640
10-40-51-542-5403	Telephone	3,000
10-40-51-542-5702	Services/Materials to Maintain Equipment	900
10-40-51-542-5805	Staff Development	600
10-40-51-542-5812	Uniforms	1,000
	<b>Total Expenditures</b>	\$ 267,216

## GENERAL FUND DETAIL

2009 Budget

### ROXBOROUGH RESTORATION

**Expenditures:**

10-40-51-544-5001	Full-Time Salaries	\$	1,840
10-40-51-544-5002	Part Time Salaries		5,080
10-40-51-544-5009	Fringe Benefits		762
10-40-51-544-5501	Contractual Services		1,262
10-40-51-544-5709	Service/Material Maintain Landscape		<u>7,572</u>
	<b>Total Expenditures</b>	\$	<u>16,516</u>



## GENERAL FUND DETAIL

2009 Budget

### CARSON NATURE CENTER

**Revenues:**

10-50-51-540-4020	Intergovernmental	\$ 87,448
	<b>Total Revenue</b>	\$ 87,448

**Expenditures:**

10-50-51-540-5001	Full-Time Salaries	\$ 103,507
10-50-51-540-5002	Part Time Salaries	20,079
10-50-51-540-5009	Fringe Benefits	27,708
10-50-51-540-5201	Office Supplies	1,600
10-50-51-540-5204	Postage	2,500
10-50-51-540-5205	Program Supplies	3,600
10-50-51-540-5230	Printing/Copies	1,500
10-50-51-540-5400	Utilities Natural Gas	3,000
10-50-51-540-5401	Utilities Electric	3,700
10-50-51-540-5402	Water & Sewer	1,300
10-50-51-540-5403	Telephone	2,000
10-50-51-540-5501	Contractual Services	6,882
10-50-51-540-5701	Services/Materials to Maintain Facility	2,450
10-50-51-540-5803	Dues and Subscription	608
10-50-51-540-5805	Staff Development	1,943
10-50-51-540-5812	Uniforms	200
10-50-51-540-5854	Mileage Reimbursement	100
	<b>Total Expenditures</b>	\$ 182,677

### CARSON NATURE CENTER PROGRAM FUND

**Revenues:**

10-50-51-541-4130	Carson Center Retail Sales	\$ 1,400
10-50-51-541-4173	Program Fund	39,380
	<b>Total Revenue</b>	\$ 40,780

**Expenditures:**

10-50-51-541-5002	Part Time Salaries	\$ 3,302
10-50-51-541-5009	Fringe Benefits	2,764
10-50-51-541-5010	Regular Part Time Salaries	25,295
10-50-51-541-5210	Interpretive/Educational Supplies	8,604
10-50-51-541-5503	Contractual Persons (Accounts Payable Only)	2,790
	<b>Total Expenditures</b>	\$ 42,755

## GENERAL FUND DETAIL

		<u>2009 Budget</u>
<b>CARSON NATURE CENTER PROGRAM FUND DONATIONS</b>		
<b>Revenues:</b>		
10-50-51-120-4035	Program Carryover Grants/Donations	\$ 11,500
	<b>Total Revenue</b>	<u>\$ 11,500</u>
<b>Expenditures:</b>		
10-50-51-120-5108	Program Donation Expense	\$ 11,500
	<b>Total Expenditures</b>	<u>\$ 11,500</u>

## GENERAL FUND DETAIL

		<u>2009 Budget</u>
<b>INSURANCE</b>		
<b>Revenues:</b>		
10-10-01-110-4170	Reimbursements	\$ 30,000
	<b>Total Revenue</b>	<u>\$ 30,000</u>
 <b>Expenditures:</b>		
10-10-01-110-5600	Insurance	\$ 515,000
10-10-01-110-5857	Overhead Chargeback	(345,050)
	<b>Total Expenditures</b>	<u>\$ 169,950</u>
 <b>TRANSFER IN/OUT</b>		
<b>Revenues:</b>		
10-10-01-990-9101	Transfer In	\$ 30,000
	<b>Total Revenue</b>	<u>\$ 30,000</u>
 <b>Expenditures:</b>		
10-10-01-990-9100	Operating Transfer Out	\$ 2,000,000
	<b>Total Expenditures</b>	<u>\$ 2,000,000</u>
 <b>CONTINGENCY</b>		
<b>Expenditures:</b>		
10-10-01-995-9200	Contingency	\$ (118,319)
10-10-01-995-9202	CHV Reserve	3,863,075
	<b>Total Expenditures</b>	<u>\$ 3,744,756</u>
 <b>GENERAL FUND CARRYOVER</b>		
<b>Revenues:</b>		
10-10-01-996-4998	Carryover Revenue - GF	\$ 2,834,891
10-10-01-996-4998	Carryover Revenue - 1 Mill	2,436,427
	<b>Total Revenues</b>	<u>\$ 5,271,318</u>
 <b>HUDSON GARDEN'S OPERATING TRANSFER</b>		
<b>Expenditures:</b>		
10-10-05-991-9102	Hudson Gardens Management Fee	\$ 350,000
	<b>Total Expenditures</b>	<u>\$ 350,000</u>

## ENTERPRISE FUND SUMMARY

	<b>2009 Budget</b>	<b>Page</b>
<b>Revenues:</b>		
Golf	\$ 9,626,475	24-43
Recreation Facilities and Programs Admin	29,133	44
Ice Arenas	5,535,259	45-55
Recreation Centers	5,562,090	57-83
Registration	30,700	83
Athletic Programs	2,130,216	84-95
Other Recreation Facilities	1,497,841	96-108
Administrative Income	675,836	109
Operating Transfer In	2,000,000	109
Carryover	521,540	109
<b>Total Revenues</b>	<b>\$ 27,609,090</b>	
 <b>Expenditures:</b>		
Golf Capital	\$ 524,851	24
Golf	8,845,528	24-43
Recreation Facilities and Programs Admin	428,409	44
Recreation Programs and Facilities Capital	959,072	44
Ice Arenas	5,163,791	45-56
Recreation Centers	5,998,613	57-83
Registration	201,658	83
Athletic Programs	1,332,898	84-95
Other Recreation Facilities	1,281,381	96-108
Administration	940,315	109
Insurance	345,050	109
Contingency	446,786	109
Human Resources	299,112	109
Finance Department	467,728	110
MIS Department	373,898	110
<b>Total Expenditures</b>	<b>\$ 27,609,090</b>	
<b>Net</b>	<b>\$ -</b>	

# ENTERPRISE FUND SUMMARY

	<b>2009 AMENDED BUDGET</b>		
	<u>REVENUE</u>	<u>EXPENSE</u>	<u>Net</u>
<b>GOLF:</b>			
LONE TREE	3,662,537	3,408,674	253,863
SOUTH SUBURBAN	2,749,626	2,053,982	695,644
LITTLETON	1,577,325	1,796,451	(219,126)
FSC GOLF	1,636,987	1,586,421	50,566
<b>TOTAL GOLF</b>	<u><b>9,626,475</b></u>	<u><b>8,845,528</b></u>	<u><b>780,947</b></u>
<b>RECREATION PROGRAMS AND FACILITIES ADMINISTRATION</b>	<u><b>29,133</b></u>	<u><b>428,409</b></u>	<u><b>(399,276)</b></u>
<b>ICE ARENAS:</b>			
FAMILY SPORTS CENTER	3,966,524	3,679,899	286,625
SS ICE ARENA	1,568,735	1,483,892	84,843
<b>TOTAL ICE ARENAS</b>	<u><b>5,535,259</b></u>	<u><b>5,163,791</b></u>	<u><b>371,468</b></u>
<b>RECREATION CENTERS:</b>			
SHERIDAN RECREATION CENTER	189,480	449,299	(259,819)
BUCK COMMUNITY RECREATION CENTER	1,370,092	1,632,480	(262,388)
LONE TREE RECREATION CENTER	1,708,426	1,575,770	132,656
GOODSON RECREATION CENTER	2,294,092	2,341,064	(46,972)
<b>TOTAL RECREATION CENTERS</b>	<u><b>5,562,090</b></u>	<u><b>5,998,613</b></u>	<u><b>(436,523)</b></u>
<b>REGISTRATION</b>	<u><b>30,700</b></u>	<u><b>201,658</b></u>	<u><b>(170,958)</b></u>
<b>ATHLETIC PROGRAMS:</b>			
GENERAL OPERATIONS	382,575	130,085	252,490
GENERAL ACTIVITIES	21,070	14,646	6,424
YOUTH BASEBALL	88,925	49,135	39,790
ADULT SOFTBALL	292,431	191,182	101,249
GIRLS FAST PITCH	31,856	21,578	10,278
VOLLEYBALL	49,686	36,719	12,967
TRACK	28,750	21,909	6,841
ADULT BASKETBALL	62,640	42,759	19,881
YOUTH BASKETBALL	146,637	72,648	73,989
SKIING	28,420	25,889	2,531
GOLF	35,043	25,742	9,301
ADULT LACROSSE	19,053	7,979	11,074
YOUTH LACROSSE	224,453	151,944	72,509
IN-LINE HOCKEY	2,770	1,098	1,672
ADULT FLAG FOOTBALL	39,047	28,268	10,779

# ENTERPRISE FUND SUMMARY

	<b>2009 AMENDED BUDGET</b>		
	<u>REVENUE</u>	<u>EXPENSE</u>	<u>Net</u>
<b>ATHLETIC PROGRAMS (CONT):</b>			
YOUTH FLAG FOOTBALL	73,679	43,389	30,290
SPORT CAMPS	50,816	23,961	26,855
AFTER SCHOOL SPORTS	19,730	18,015	1,715
FSC DOME:			
GENERAL OPERATIONS	91,940	270,734	(178,794)
DEBT SERVICE	-	49,422	(49,422)
ADULT SOCCER	216,120	50,421	165,699
YOUTH SOCCER	77,318	14,263	63,055
LACROSSE	92,912	20,711	72,201
CAMPS & CLINICS	34,149	10,813	23,336
FLAG FOOTBALL	20,196	9,588	10,608
<b>TOTAL ATHLETIC PROGRAMS</b>	<b><u>2,130,216</u></b>	<b><u>1,332,898</u></b>	<b><u>797,318</u></b>
<b>OTHER RECREATION FACILITIES:</b>			
OUTDOOR RECREATION	57,462	59,103	(1,641)
TENNIS	645,837	410,731	235,106
COLORADO JOURNEY	254,582	203,047	51,535
BATTING CAGES	97,500	66,587	30,913
COUNTY LINE BMX	15,935	8,575	7,360
OUTDOOR POOLS	426,525	533,338	(106,813)
<b>TOTAL OTHER RECREATION FACILITIES</b>	<b><u>1,497,841</u></b>	<b><u>1,281,381</u></b>	<b><u>216,460</u></b>
ADMINISTRATION	675,836	2,081,053	(1,405,217)
INSURANCE	-	345,050	(345,050)
CONTINGENCY	-	446,786	(446,786)
OPERATING TRANSFER	2,000,000	-	2,000,000
CARRYOVER	521,540	-	521,540
CAPITAL EXPENDITURES	-	1,483,923	(1,483,923)
<b>TOTAL, ALL DEPARTMENTS</b>	<b><u>27,609,090</u></b>	<b><u>27,609,090</u></b>	<b><u>-</u></b>

## GOLF DEPARTMENT

**2009  
Budget**

### GOLF COURSE CAPITAL

**Expenditures:**

31-70-70-950-6003	Fairway Core Harvester for all courses	\$ 29,000
31-70-70-950-6111	LTGC New Well	57,301
31-70-70-950-6128	Four Wheel Drive Tractor for LTGC	35,000
31-70-70-950-6877	Aloha Fileserver and Upgrade	13,400
31-70-71-950-6023	Utility Vehicle for SSGC	22,500
31-70-72-950-6003	5 Gang Fairway Mower for Littleton	45,000
31-70-84-950-6801	FSC Driving Range Turf Replacement	322,650
<b>Total Golf Course Capital Expenditures</b>		<b>\$ 524,851</b>

### LONE TREE GENERAL ADMINISTRATION

**Revenues:**

31-70-70-100-4099	Miscellaneous	\$ 700
31-70-70-100-4165	ID Cards	4,168
31-70-70-100-4360	Advertising	4,500
<b>Total LT Gen Admin Revenues</b>		<b>\$ 9,368</b>

**Expenditures:**

31-70-70-100-5001	Full-Time Salaries	\$ 185,863
31-70-70-100-5002	Part Time Salaries	44,818
31-70-70-100-5003	Overtime	1,200
31-70-70-100-5009	Fringe Benefits	54,594
31-70-70-100-5201	Office Supplies	12,000
31-70-70-100-5203	Custodial Supplies	15,000
31-70-70-100-5204	Postage	3,425
31-70-70-100-5217	Miscellaneous Supplies	400
31-70-70-100-5222	Operations Supplies	3,600
31-70-70-100-5223	Amenities Expense	650
31-70-70-100-5224	Clubhouse Decorations	2,950
31-70-70-100-5230	Printing/Copies	4,000
31-70-70-100-5400	Utilities Natural Gas	7,768
31-70-70-100-5401	Utilities Electric	11,808
31-70-70-100-5402	Water & Sewer	138
31-70-70-100-5403	Telephone	2,400
31-70-70-100-5501	Contractual Services	23,000
31-70-70-100-5701	Services/Materials to Maintain Facilities/Building	37,000
31-70-70-100-5802	Promo, Publicity & Printing	32,000
31-70-70-100-5803	Dues & Subscriptions	1,595
31-70-70-100-5805	Staff Development	500
31-70-70-100-5854	Mileage Reimbursement	750
<b>Total LT Gen Admin Expenditures</b>		<b>\$ 445,459</b>

# GOLF DEPARTMENT

**2009  
Budget**

## LONE TREE FACILITY MAINTENANCE

### Expenditures:

31-70-70-260-5701	Service/Materials to Maintain Facilities	\$	15,500
31-70-70-260-5709	Service/Materials to Maintain Landscape		11,500
<b>Total LT Facility Maint Expenditures</b>		<b>\$</b>	<b>27,000</b>

## LONE TREE MAINTENANCE ADMINISTRATION

### Expenditures:

31-70-70-261-5001	Full-Time Salaries	\$	49,189
31-70-70-261-5009	Fringe Benefits		11,650
31-70-70-261-5201	Office Supplies		1,800
31-70-70-261-5203	Custodial Supplies		1,500
31-70-70-261-5302	Minor Tools & Equipment		12,900
31-70-70-261-5400	Utilities Natural Gas		2,200
31-70-70-261-5401	Utilities Electric		3,500
31-70-70-261-5402	Water & Sewer		660
31-70-70-261-5403	Telephone		4,560
31-70-70-261-5501	Contractual Services		16,015
31-70-70-261-5803	Dues & Subscriptions		1,570
31-70-70-261-5805	Staff Development		2,920
31-70-70-261-5812	Uniforms		1,200
<b>Total LT Maint Admin Expenditures</b>		<b>\$</b>	<b>109,664</b>

## LONE TREE LANDSCAPE MAINTENANCE

### Expenditures:

31-70-70-263-5001	Full-Time Salaries	\$	151,722
31-70-70-263-5002	Part Time Salaries		142,563
31-70-70-263-5003	Overtime		3,000
31-70-70-263-5009	Fringe Benefits		61,430
31-70-70-263-5010	Regular Part Time Salaries		31,068
31-70-70-263-5209	Agricultural Supplies		102,000
31-70-70-263-5218	Irrigation Supplies		13,550
31-70-70-263-5304	Equipment Rental		2,600
31-70-70-263-5401	Utilities Electric		90,000
31-70-70-263-5709	Service/Materials to Maintain Landscape		54,225
31-70-70-263-5711	Service/Materials to Maintain Golf Course		11,200
31-70-70-263-5712	Irrigation Trans. & Dist.		14,000
31-70-70-263-5826	Vandalism		500
<b>Total LT Landscaping Maint Expenditures</b>		<b>\$</b>	<b>677,858</b>



# GOLF DEPARTMENT

**2009  
Budget**

## LONE TREE GARAGE & SHOP

### Expenditures:

31-70-70-264-5001	Full-Time Salaries	\$ 49,222
31-70-70-264-5003	Overtime	1,000
31-70-70-264-5009	Fringe Benefits	13,226
31-70-70-264-5202	Motor Fuels & Lubricants	43,000
31-70-70-264-5702	Services/Materials to Maintain Equipment	46,950
31-70-70-264-5806	Miscellaneous	8,500
31-70-70-264-5812	Uniforms	2,760
<b>Total LT Garage &amp; Shop Expenditures</b>		<b>\$ 164,658</b>

## LONE TREE PRO SHOP

### Revenues:

31-70-70-750-4130	Pro Shop Sales	\$ 270,000
<b>Total LT Pro Shop Revenues</b>		<b>\$ 270,000</b>

### Expenditures:

31-70-70-750-5001	Full-Time Salaries	\$ 16,296
31-70-70-750-5002	Part Time Salaries	6,500
31-70-70-750-5009	Fringe Benefits	4,750
31-70-70-750-5205	Program Supplies	9,000
31-70-70-750-5208	Pro Shop Supplies	202,500
<b>Total LT Pro Shop Expenditures</b>		<b>\$ 239,046</b>

# GOLF DEPARTMENT

**2009  
Budget**

## LONE TREE GENERAL OPERATIONS

### Revenues:

31-70-70-751-4136	Pro Rental Fees	\$ 4,800
31-70-70-751-4175	Green Fees	1,226,500
31-70-70-751-4176	Junior Golf	8,700
31-70-70-751-4177	Driving Range	162,000
31-70-70-751-4178	Golf Cart Rental	370,000
31-70-70-751-4179	Club & Hand Cart Rental	8,600
31-70-70-751-4180	Expansion Fund	57,800
31-70-70-751-4183	Annual Membership	260,000
<b>Total LT General Operations Revenues</b>		<b>\$ 2,098,400</b>

### Expenditures:

31-70-70-751-5001	Full-Time Salaries	\$ 123,735
31-70-70-751-5002	Part Time Salaries	145,600
31-70-70-751-5003	Overtime	1,000
31-70-70-751-5009	Fringe Benefits	49,632
31-70-70-751-5010	Regular Part Time Salaries	29,617
31-70-70-751-5201	Office Supplies	500
31-70-70-751-5202	Motor Fuels & Lubricants	1,430
31-70-70-751-5203	Custodial Supplies	600
31-70-70-751-5204	Postage	1,800
31-70-70-751-5205	Program Supplies	12,000
31-70-70-751-5302	Minor Tools & Equipment	1,500
31-70-70-751-5305	Cart Maintenance	7,000
31-70-70-751-5400	Utilities Natural Gas	30,000
31-70-70-751-5401	Utilities Electric	39,000
31-70-70-751-5402	Water & Sewer	3,350
31-70-70-751-5403	Telephone	4,000
31-70-70-751-5501	Contractual Services	1,000
31-70-70-751-5701	Services/Materials to Maintain Facilities/Building	10,000
31-70-70-751-5702	Services/Materials to Maintain Equipment	2,500
31-70-70-751-5704	Service/Materials to Rental Equipment	1,000
31-70-70-751-5802	Promo, Publicity & Printing	7,000
31-70-70-751-5803	Dues & Subscriptions	2,200
31-70-70-751-5805	Staff Development	1,000
31-70-70-751-5812	Uniforms	2,000
31-70-70-751-5833	Tournaments	1,500
31-70-70-751-5834	Driving Range	17,000
31-70-70-751-5835	Junior Golf	6,000
<b>Total LT General Operations Expenditures</b>		<b>\$ 501,964</b>

## GOLF DEPARTMENT

**2009  
Budget**

### LONE TREE CAFÉ

**Revenues:**

31-70-70-760-4125	Contractual Sales	\$ 1,200
31-70-70-760-4185	Food Sales	151,300
31-70-70-760-4220	Restaurant Liquor Sales	29,850
31-70-70-760-4221	Restaurant Beer Sales	106,250
31-70-70-760-4222	Restaurant Wine Sales	3,025
<b>Total LT Café Revenues</b>		<b>\$ 291,625</b>

**Expenditures:**

31-70-70-760-5001	Full-Time Salaries	\$ 42,998
31-70-70-760-5002	Part Time Salaries	45,390
31-70-70-760-5003	Overtime	1,200
31-70-70-760-5006	Concession Salary	23,330
31-70-70-760-5009	Fringe Benefits	20,720
31-70-70-760-5010	Regular Part Time Salaries	21,320
31-70-70-760-5116	Licensing	570
31-70-70-760-5201	Office Supplies	100
31-70-70-760-5202	Motor Fuels & Lubricants	450
31-70-70-760-5203	Custodial Supplies	360
31-70-70-760-5206	Food & Concession Supplies	46,646
31-70-70-760-5212	Bar Supplies	1,500
31-70-70-760-5221	Paper Supplies	13,500
31-70-70-760-5225	China, Silver, and Glass	800
31-70-70-760-5226	Kitchen Equipment	700
31-70-70-760-5233	Alcohol Supplies-Liquor	5,970
31-70-70-760-5234	Alcohol Supplies-Beer	26,563
31-70-70-760-5235	Alcohol Supplies-Wine	726
31-70-70-760-5400	Utilities Natural Gas	7,200
31-70-70-760-5401	Utilities Electric	9,000
31-70-70-760-5402	Water & Sewer	276
31-70-70-760-5403	Telephone	600
31-70-70-760-5501	Contractual Services	2,330
31-70-70-760-5512	Promotional Discount	800
31-70-70-760-5701	Services/Materials to Maintain Facilities/Building	4,790
31-70-70-760-5790	Linen	800
31-70-70-760-5812	Uniforms	1,000
<b>Total LT Café Expenditures</b>		<b>\$ 279,639</b>

## GOLF DEPARTMENT

**2009  
Budget**

### LONE TREE BANQUET OPERATIONS

**Revenues:**

31-70-70-761-4184	Miscellaneous Banquet Fees	\$ 76,378
31-70-70-761-4186	Equipment Rental	6,472
31-70-70-761-4188	Banquet Food Sales	492,056
31-70-70-761-4190	Service Charges	106,463
31-70-70-761-4192	Telephone Revenue	5,900
31-70-70-761-4223	Banquet Liquor Sales	29,758
31-70-70-761-4224	Banquet Beer Sales	15,908
31-70-70-761-4225	Banquet Wine Sales	26,672
<b>Total LT Banquet Operations Revenues</b>		<b>\$ 759,607</b>

**Expenditures:**

31-70-70-761-5001	Full-Time Salaries	\$ 167,968
31-70-70-761-5002	Part Time Salaries	73,808
31-70-70-761-5003	Overtime	4,000
31-70-70-761-5006	Concession Salary	52,252
31-70-70-761-5007	Service Charge Compensation	106,463
31-70-70-761-5009	Fringe Benefits	60,569
31-70-70-761-5116	Licensing	570
31-70-70-761-5201	Office Supplies	600
31-70-70-761-5202	Motor Fuels & Lubricants	1,110
31-70-70-761-5203	Custodial Supplies	7,200
31-70-70-761-5206	Food & Concession Supplies	157,458
31-70-70-761-5212	Bar Supplies	725
31-70-70-761-5221	Paper Supplies	7,960
31-70-70-761-5224	Clubhouse Decorations	7,200
31-70-70-761-5225	China, Silver, and Glass	6,000
31-70-70-761-5226	Kitchen Equipment	6,750
31-70-70-761-5233	Alcohol Supplies-Liquor	5,952
31-70-70-761-5234	Alcohol Supplies-Beer	3,977
31-70-70-761-5235	Alcohol Supplies-Wine	6,401
31-70-70-761-5304	Equipment Rental	4,000
31-70-70-761-5400	Utilities Natural Gas	6,480
31-70-70-761-5401	Utilities Electric	9,852
31-70-70-761-5402	Water & Sewer	830
31-70-70-761-5403	Telephone	4,200
31-70-70-761-5501	Contractual Services	4,500
31-70-70-761-5701	Services/Materials to Maintain Facilities/Building	12,000
31-70-70-761-5790	Linen	2,500
31-70-70-761-5802	Promo, Publicity & Printing	16,000
31-70-70-761-5812	Uniforms	3,000
<b>Total LT Banquet Operations Expenditures</b>		<b>\$ 740,325</b>

# GOLF DEPARTMENT

**2009  
Budget**

## LONE TREE ROOMS DIVISION

### Revenues:

31-70-70-770-4099	Miscellaneous	\$	3,740
31-70-70-770-4192	Telephone Revenue		4,694
31-70-70-770-4193	Guest Accommodations		225,103
<b>Total LT Rooms Division Revenues</b>			<b>\$ 233,537</b>

### Expenditures:

31-70-70-770-5001	Full-Time Salaries	\$	51,009
31-70-70-770-5002	Part Time Salaries		67,684
31-70-70-770-5003	Overtime		900
31-70-70-770-5009	Fringe Benefits		26,538
31-70-70-770-5201	Office Supplies		500
31-70-70-770-5203	Custodial Supplies		240
31-70-70-770-5219	Linens		1,200
31-70-70-770-5223	Amenities Expense		15,510
31-70-70-770-5400	Utilities Natural Gas		5,184
31-70-70-770-5401	Utilities Electric		7,884
31-70-70-770-5402	Water & Sewer		415
31-70-70-770-5403	Telephone		3,600
31-70-70-770-5501	Contractual Services		2,400
31-70-70-770-5701	Services/Materials to Maintain Facilities/Building		22,900
31-70-70-770-5716	Television Expense		3,470
31-70-70-770-5802	Promo, Publicity & Printing		9,500
31-70-70-770-5812	Uniforms		750
31-70-70-770-5836	Commissions		3,377
<b>Total LT Rooms Division Expenditures</b>			<b>\$ 223,061</b>

## GOLF DEPARTMENT

**2009  
Budget**

### SSGC FACILITY MAINTENANCE

**Expenditures:**

31-70-71-260-5701	Service/Materials to Maintain Facilities	\$ 7,500
31-70-71-260-5709	Service/Materials to Maintain Landscape	12,000
<b>Total SSGC Facility Maint Expenditures</b>		<b>\$ 19,500</b>

### SSGC MAINTENANCE ADMINISTRATION

**Expenditures:**

31-70-71-261-5001	Full-Time Salaries	\$ 48,939
31-70-71-261-5009	Fringe Benefits	10,288
31-70-71-261-5201	Office Supplies	1,250
31-70-71-261-5203	Custodial Supplies	1,550
31-70-71-261-5302	Minor Tools & Equipment	15,500
31-70-71-261-5401	Utilities Electric	14,000
31-70-71-261-5402	Water & Sewer	400
31-70-71-261-5403	Telephone	4,200
31-70-71-261-5501	Contractual Services	13,760
31-70-71-261-5803	Dues & Subscriptions	1,095
31-70-71-261-5805	Staff Development	2,905
31-70-71-261-5806	Miscellaneous	1,000
31-70-71-261-5812	Uniforms	1,400
<b>Total SSGC Maint Admin Expenditures</b>		<b>\$ 116,287</b>

### SSGC LANDSCAPE MAINTENANCE

**Expenditures:**

31-70-71-263-5001	Full-Time Salaries	\$ 152,392
31-70-71-263-5002	Part Time Salaries	156,722
31-70-71-263-5003	Overtime	1,950
31-70-71-263-5009	Fringe Benefits	53,858
31-70-71-263-5209	Agricultural Supplies	109,278
31-70-71-263-5218	Irrigation Supplies	21,320
31-70-71-263-5304	Equipment Rental	2,700
31-70-71-263-5401	Utilities Electric	80,000
31-70-71-263-5709	Service/Materials to Maintain Landscape	62,400
31-70-71-263-5711	Service/Materials to Maintain Golf Course	11,000
31-70-71-263-5712	Irrigation Trans. & Dist.	15,000
31-70-71-263-5826	Vandalism	1,000
<b>Total SSGC Landscape Maint Expenditures</b>		<b>\$ 667,620</b>

## GOLF DEPARTMENT

**2009  
Budget**

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### SSGC GARAGE & SHOP

**Expenditures:**

31-70-71-264-5001	Full-Time Salaries	\$ 53,491
31-70-71-264-5003	Overtime	1,200
31-70-71-264-5009	Fringe Benefits	16,876
31-70-71-264-5202	Motor Fuels & Lubricants	36,775
31-70-71-264-5302	Minor Tools & Equipment	3,500
31-70-71-264-5702	Services/Materials to Maintain Equipment	36,600
31-70-71-264-5806	Miscellaneous	3,200
31-70-71-264-5812	Uniforms	4,700
<b>Total SSGC Garage &amp; Shop Expenditures</b>		<b><u>\$ 156,342</u></b>

### SOUTH SUBURBAN GOLF COURSE PRO SHOP

**Revenues:**

31-70-71-750-4130	Pro Shop Sales	\$ 185,000
<b>Total SSGC Pro Shop Revenues</b>		<b><u>\$ 185,000</u></b>

**Expenditures:**

31-70-71-750-5001	Full-Time Salaries	\$ 16,323
31-70-71-750-5002	Part Time Salaries	11,500
31-70-71-750-5009	Fringe Benefits	5,246
31-70-71-750-5205	Program Supplies	4,550
31-70-71-750-5208	Pro Shop Supplies	138,750
<b>Total SSGC Pro Shop Expenditures</b>		<b><u>\$ 176,369</u></b>

# GOLF DEPARTMENT

**2009  
Budget**

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## SSGC GENERAL OPERATIONS

### Revenues:

31-70-71-751-4103	Season Tickets	\$ 54,525
31-70-71-751-4136	Pro Rental Fees	4,500
31-70-71-751-4175	Green Fees	1,426,000
31-70-71-751-4176	Junior Golf	12,900
31-70-71-751-4177	Driving Range	229,000
31-70-71-751-4178	Golf Cart Rental	375,000
31-70-71-751-4179	Club & Hand Cart Rental	14,500
31-70-71-751-4180	Expansion Fund	71,251
<b>Total SSGC General Operations Revenues</b>		<b>\$ 2,187,676</b>

### Expenditures:

31-70-71-751-5001	Full-Time Salaries	\$ 178,704
31-70-71-751-5002	Part Time Salaries	187,800
31-70-71-751-5003	Overtime	500
31-70-71-751-5009	Fringe Benefits	55,796
31-70-71-751-5201	Office Supplies	2,500
31-70-71-751-5202	Motor Fuels & Lubricants	13,970
31-70-71-751-5203	Custodial Supplies	1,800
31-70-71-751-5204	Postage	300
31-70-71-751-5205	Program Supplies	6,000
31-70-71-751-5230	Printing/Copies	1,400
31-70-71-751-5305	Cart Maintenance	5,400
31-70-71-751-5400	Utilities Natural Gas	8,200
31-70-71-751-5401	Utilities Electric	7,000
31-70-71-751-5402	Water & Sewer	5,800
31-70-71-751-5403	Telephone	5,500
31-70-71-751-5501	Contractual Services	13,000
31-70-71-751-5701	Services/Materials to Maintain Facilities/Building	8,500
31-70-71-751-5704	Service/Materials to Rental Equipment	2,000
31-70-71-751-5802	Promo, Publicity & Printing	8,500
31-70-71-751-5803	Dues & Subscriptions	1,450
31-70-71-751-5805	Staff Development	850
31-70-71-751-5812	Uniforms	2,000
31-70-71-751-5833	Tournaments	1,000
31-70-71-751-5834	Driving Range	28,650
31-70-71-751-5835	Junior Golf	5,000
<b>Total SSGC General Operations Expenditures</b>		<b>\$ 551,620</b>



## GOLF DEPARTMENT

**2009  
Budget**

### SSGC RESTAURANT OPERATIONS

**Revenues:**

31-70-71-760-4122	Concession Self-Operated	\$ 222,300
31-70-71-760-4181	Cigarette Sales	1,025
31-70-71-760-4220	Restaurant Liquor Sales	27,850
31-70-71-760-4221	Restaurant Beer Sales	123,750
31-70-71-760-4222	Restaurant Wine Sales	2,025
<b>Total SSGC Rest Operations Revenues</b>		<b>\$ 376,950</b>

**Expenditures:**

31-70-71-760-5001	Full-Time Salaries	\$ 50,210
31-70-71-760-5002	Part Time Salaries	39,585
31-70-71-760-5003	Overtime	2,390
31-70-71-760-5006	Concession Salary	38,826
31-70-71-760-5009	Fringe Benefits	26,380
31-70-71-760-5010	Regular Part Time Salaries	29,577
31-70-71-760-5116	Licensing	1,150
31-70-71-760-5201	Office Supplies	720
31-70-71-760-5203	Custodial Supplies	3,217
31-70-71-760-5206	Food & Concession Supplies	72,248
31-70-71-760-5212	Bar Supplies	1,875
31-70-71-760-5221	Paper Supplies	9,800
31-70-71-760-5225	China, Silver, and Glass	500
31-70-71-760-5226	Kitchen Equipment	750
31-70-71-760-5233	Alcohol Supplies-Liquor	4,456
31-70-71-760-5234	Alcohol Supplies-Beer	30,938
31-70-71-760-5235	Alcohol Supplies-Wine	506
31-70-71-760-5400	Utilities Natural Gas	3,972
31-70-71-760-5401	Utilities Electric	9,444
31-70-71-760-5402	Water & Sewer	7,050
31-70-71-760-5403	Telephone	3,900
31-70-71-760-5501	Contractual Services	15,900
31-70-71-760-5512	Promotional Discount	1,750
31-70-71-760-5701	Services/Materials to Maintain Facilities/Building	9,000
31-70-71-760-5854	Mileage	1,200
31-70-71-760-5806	Miscellaneous	300
31-70-71-760-5812	Uniforms	600
<b>Total SSGC Rest Operations Expenditures</b>		<b>\$ 366,244</b>

## GOLF DEPARTMENT

**2009  
Budget**

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### LITTLETON GOLF ADMINISTRATION

**Expenditures:**

31-70-72-970-9001	Bond Principal	\$ 319,950
31-70-72-970-9002	Bond Interest	114,914
<b>Total Littleton Golf Admin Expenditures</b>		<b>\$ 434,864</b>

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### LITTLETON FACILITY MAINTENANCE

**Expenditures:**

31-70-72-260-5701	Serv./Materials to Main. Fac/Building	\$ 6,000
31-70-72-260-5709	Serv./Materials to Main. Landscape	5,400
<b>Total Littleton Facility Maint Expenditures</b>		<b>\$ 11,400</b>

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### LITTLETON GOLF COURSE MAINT ADMINISTRATION

**Expenditures:**

31-70-72-261-5001	Full-Time Salaries	\$ 46,212
31-70-72-261-5009	Fringe Benefits	12,682
31-70-72-261-5201	Office Supplies	800
31-70-72-261-5203	Custodial Supplies	350
31-70-72-261-5302	Minor Tools & Equipment	5,200
31-70-72-261-5400	Utilities Natural Gas	1,000
31-70-72-261-5401	Utilities Electric	4,800
31-70-72-261-5402	Water & Sewer	400
31-70-72-261-5403	Telephone	2,244
31-70-72-261-5501	Contractual Services	14,890
31-70-72-261-5803	Dues & Subscriptions	720
31-70-72-261-5805	Staff Development	1,860
31-70-72-261-5812	Uniforms	900
<b>Total Littleton Maint. Admin Expenditures</b>		<b>\$ 92,058</b>

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## GOLF DEPARTMENT

**2009  
Budget**

### LITTLETON LANDSCAPE MAINTENANCE

**Expenditures:**

31-70-72-263-5001	Full-Time Salaries	\$ 154,706
31-70-72-263-5002	Part Time Salaries	80,290
31-70-72-263-5003	Overtime	1,750
31-70-72-263-5009	Fringe Benefits	55,115
31-70-72-263-5209	Agricultural Supplies	71,235
31-70-72-263-5218	Irrigation Supplies	16,950
31-70-72-263-5304	Equipment Rental	1,800
31-70-72-263-5401	Utilities Electric	28,000
31-70-72-263-5402	Water & Sewer	9,200
31-70-72-263-5709	Service/Materials to Maintain Landscape	38,575
31-70-72-263-5711	Service/Materials to Maintain Golf Course	7,200
31-70-72-263-5712	Irrigation Trans. & Dist.	12,000
31-70-72-263-5826	Vandalism	500
<b>Total Littleton Landscaping Maint Expenditures</b>		<b>\$ 477,321</b>

### LITTLETON GARAGE & SHOP

**Expenditures:**

31-70-72-264-5001	Full-Time Salaries	\$ 40,080
31-70-72-264-5003	Overtime	500
31-70-72-264-5009	Fringe Benefits	14,782
31-70-72-264-5010	Regular Part Time Salaries	25,184
31-70-72-264-5202	Motor Fuels & Lubricants	21,200
31-70-72-264-5702	Services/Materials to Maintain Equipment	29,600
31-70-72-264-5806	Miscellaneous	1,900
31-70-72-264-5812	Uniforms	3,460
<b>Total Littleton Garage &amp; Shop Expenditures</b>		<b>\$ 136,706</b>

# GOLF DEPARTMENT

**2009  
Budget**

## LITTLETON PRO SHOP

### Revenues:

31-70-72-750-4129	Sales Tax Revenue	\$	2,200
31-70-72-750-4130	Pro Shop Sales		131,300
<b>Total Littleton Pro Shop Revenues</b>		<b>\$</b>	<b>133,500</b>

### Expenditures:

31-70-72-750-5001	Full-Time Salaries	\$	12,734
31-70-72-750-5002	Part Time Salaries		2,050
31-70-72-750-5009	Fringe Benefits		1,675
31-70-72-750-5205	Program Supplies		4,000
31-70-72-750-5208	Pro Shop Supplies		105,750
<b>Total Littleton Pro Shop Expenditures</b>		<b>\$</b>	<b>126,209</b>

# GOLF DEPARTMENT

**2009  
Budget**

## LITTLETON GOLF COURSE OPERATIONS

**Revenues:**

31-70-72-751-4103	Season Tickets	\$ 18,000
31-70-72-751-4106	Class Revenue	8,500
31-70-72-751-4136	Pro Rental Fees	2,000
31-70-72-751-4165	ID Cards	5,000
31-70-72-751-4175	Green Fees	810,000
31-70-72-751-4176	Junior Golf	2,100
31-70-72-751-4177	Driving Range	120,000
31-70-72-751-4178	Golf Cart Rental	231,000
31-70-72-751-4179	Club & Hand Cart Rental	8,100
31-70-72-751-4180	Expansion Fund	32,500
<b>Total Littleton Golf Course Operations Revenues</b>		<b>\$ 1,237,200</b>

**Expenditures:**

31-70-72-751-5001	Full-Time Salaries	\$ 86,016
31-70-72-751-5002	Part Time Salaries	120,000
31-70-72-751-5003	Overtime	500
31-70-72-751-5009	Fringe Benefits	28,300
31-70-72-751-5202	Motor Fuels & Lubricants	5,100
31-70-72-751-5203	Custodial Supplies	2,250
31-70-72-751-5204	Postage	275
31-70-72-751-5205	Program Supplies	9,550
31-70-72-751-5230	Printing/Copies	300
31-70-72-751-5302	Minor Tools & Equipment	1,000
31-70-72-751-5305	Cart Maintenance	4,400
31-70-72-751-5400	Utilities Natural Gas	3,800
31-70-72-751-5401	Utilities Electric	3,700
31-70-72-751-5402	Water & Sewer	880
31-70-72-751-5403	Telephone	1,500
31-70-72-751-5501	Contractual Services	8,100
31-70-72-751-5701	Services/Materials to Maintain Facilities/Building	8,500
31-70-72-751-5802	Promo, Publicity & Printing	6,200
31-70-72-751-5803	Dues & Subscriptions	1,200
31-70-72-751-5805	Staff Development	560
31-70-72-751-5812	Uniforms	1,500
31-70-72-751-5834	Driving Range	17,350
31-70-72-751-5835	Junior Golf	1,500
31-70-72-751-5854	Mileage Reimbursement	700
<b>Total Littleton Golf Course Operations Expenditures</b>		<b>\$ 313,181</b>

# GOLF DEPARTMENT

**2009  
Budget**

## CENTENNIAL RESTAURANT

**Revenues:**

31-70-72-760-4122	Concession Self-Operated	\$ 95,050
31-70-72-760-4220	Restaurant Liquor Sales	19,750
31-70-72-760-4221	Restaurant Beer Sales	88,400
31-70-72-760-4222	Restaurant Wine Sales	3,425
<b>Total Cent Restaurant Revenues</b>		<b>\$ 206,625</b>

**Expenditures:**

31-70-72-760-5001	Full-Time Salaries	\$ 33,060
31-70-72-760-5002	Part Time Salaries	9,404
31-70-72-760-5003	Overtime	600
31-70-72-760-5006	Concession Salary	35,126
31-70-72-760-5009	Fringe Benefits	17,497
31-70-72-760-5116	Licensing	1,959
31-70-72-760-5201	Office Supplies	600
31-70-72-760-5203	Custodial Supplies	3,400
31-70-72-760-5206	Food & Concession Supplies	31,367
31-70-72-760-5212	Bar Supplies	3,000
31-70-72-760-5221	Paper Supplies	3,600
31-70-72-760-5225	China, Silver, and Glass	500
31-70-72-760-5226	Kitchen Equipment	500
31-70-72-760-5233	Alcohol Supplies-Liquor	3,555
31-70-72-760-5234	Alcohol Supplies-Beer	22,100
31-70-72-760-5235	Alcohol Supplies-Wine	754
31-70-72-760-5400	Utilities Natural Gas	10,932
31-70-72-760-5401	Utilities Electric	12,108
31-70-72-760-5402	Water & Sewer	3,100
31-70-72-760-5403	Telephone	960
31-70-72-760-5501	Contractual Services	4,500
31-70-72-760-5512	Promotional Discount	190
31-70-72-760-5701	Services/Materials to Maintain Facilities/Building	4,000
31-70-72-760-5812	Uniforms	500
31-70-72-760-5854	Mileage Reimbursement	1,400
<b>Total Cent Restaurant Expenditures</b>		<b>\$ 204,712</b>

## GOLF DEPARTMENT

**2009  
Budget**

### FSC FACILITY MAINTENANCE

31-70-84-260-5701	SVC/MAT Building	\$ 4,450
31-70-84-260-5709	SVC/MAT Landscape	5,800
<b>Total FSC Facility Maintenance Expenditures</b>		<b>\$ 10,250</b>

### FSC MAINT. ADMIN

**Expenditures:**

31-70-84-261-5001	Full Time Salaries	\$ 40,398
31-70-84-261-5009	Fringe Benefits	14,299
31-70-84-261-5201	Office Supplies	450
31-70-84-261-5203	Custodial Supplies	500
31-70-84-261-5302	Minor Tools & Equipment	3,100
31-70-84-261-5401	Utilities Electric	3,000
31-70-84-261-5402	Water & Sewer	500
31-70-84-261-5403	Telephone	2,160
31-70-84-261-5501	Contractual Services	8,320
31-70-84-261-5803	Dues & Subscriptions	450
31-70-84-261-5805	Staff Development	1,500
31-70-84-261-5812	Uniforms	800
<b>Total FSC Maint. Admin Expenditures</b>		<b>\$ 75,477</b>

### FSC LANDSCAPE MAINTENANCE

**Expenditures:**

31-70-84-263-5001	Full Time Salaries	\$ 104,863
31-70-84-263-5002	Part Time Salaries	33,150
31-70-84-263-5003	Overtime	1,100
31-70-84-263-5009	Fringe Benefits	39,117
31-70-84-263-5010	Regular Part Time Salaries	28,641
31-70-84-263-5209	Agricultural Supplies	43,100
31-70-84-263-5218	Irrigation Supplies	7,400
31-70-84-263-5304	Equipment Rental	1,400
31-70-84-263-5400	Utilities Natural Gas	1,000
31-70-84-263-5401	Utilities Electric	3,500
31-70-84-263-5402	Water & Sewer	130,000
31-70-84-263-5709	Service/Materials to Maintain Landscape	17,900
31-70-84-263-5711	Service/Materials to Maintain Golf Course	6,150
31-70-84-263-5712	Irrigation Trans. & Dist	4,000
31-70-84-263-5826	Vandalism	500
<b>Total FSC Landscaping Maintenance Expenditures</b>		<b>\$ 421,821</b>

# GOLF DEPARTMENT

**2009  
Budget**

## FSC GARAGE & SHOP

### Expenditures:

31-70-84-264-5001	Full Time Salaries	\$ 17,501
31-70-84-264-5009	Fringe Benefits	3,500
31-70-84-264-5202	Motor Fuels & Lubricants	21,710
31-70-84-264-5702	Services/Materials to Maintain Equipment	20,000
31-70-84-264-5806	Miscellaneous	4,000
31-70-84-264-5812	Uniforms	3,120
<b>Total FSC Garage &amp; Shop</b>		<b>\$ 69,831</b>

## FSC PRO SHOP

### Revenues:

31-70-84-750-4130	Pro Shop Sales	\$ 420,000
31-70-84-750-4202	Skate Sharpening	20,000
<b>Total FSC Pro Shop Revenues</b>		<b>\$ 440,000</b>

### Expenditures:

31-70-84-750-5001	Full Time Salaries	\$ 21,661
31-70-84-750-5002	Part Time Salaries	12,000
31-70-84-750-5009	Fringe Benefits	6,712
31-70-84-750-5205	Program Supplies	3,500
31-70-84-750-5208	Pro Shop Supplies	294,000
<b>Total FSC Pro Shop Expenditures</b>		<b>\$ 337,873</b>



## GOLF DEPARTMENT

**2009  
Budget**

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### FSC GOLF GENERAL OPERATIONS

#### Revenues:

31-70-84-751-4102	General Admissions	\$ 50,000
31-70-84-751-4105	League Fees	2,000
31-70-84-751-4125	Contractual Sales	5,000
31-70-84-751-4136	Pro Rental Fees	30,000
31-70-84-751-4175	Green Fees	423,180
31-70-84-751-4176	Junior Golf	80,000
31-70-84-751-4177	Driving Range	515,000
31-70-84-751-4178	Golf Cart Rental	68,000
31-70-84-751-4179	Club & Hand Cart Rental	8,000
31-70-84-751-4180	Expansion Fund	13,807
31-70-84-751-4268	Parties/Groups	2,000
<b>Total FSC Golf Operations Revenues</b>		<b><u>\$ 1,196,987</u></b>

# GOLF DEPARTMENT

**2009  
Budget**

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## FSC GOLF GENERAL OPERATIONS

### Expenditures:

31-70-84-751-5001	Full Time Salaries	\$ 80,849
31-70-84-751-5002	Part Time Salaries	175,000
31-70-84-751-5003	Overtime	1,000
31-70-84-751-5009	Fringe Benefits	37,272
31-70-84-751-5201	Office Supplies	1,320
31-70-84-751-5202	Motor Fuels & Lubricants	1,875
31-70-84-751-5203	Custodial Supplies	200
31-70-84-751-5204	Postage	1,000
31-70-84-751-5205	Program Supplies	6,000
31-70-84-751-5230	Printing/Copies	600
31-70-84-751-5302	Minor Tools & Equipment	1,000
31-70-84-751-5305	Cart Maintenance	1,200
31-70-84-751-5307	Golf Cart Lease	14,520
31-70-84-751-5400	Utilities Natural Gas	8,000
31-70-84-751-5401	Utilities Electric	28,000
31-70-84-751-5402	Water & Sewer	600
31-70-84-751-5403	Telephone	4,800
31-70-84-751-5501	Contractual Services	2,500
31-70-84-751-5701	Services/Materials to Maintain Facilities/Building	2,500
31-70-84-751-5702	Services/Materials to Maintain Equipment	2,000
31-70-84-751-5802	Promo, Publicity & Printing	7,200
31-70-84-751-5803	Dues & Subscriptions	1,000
31-70-84-751-5804	Rent/Lease Expense	89,445
31-70-84-751-5812	Uniforms	2,000
31-70-84-751-5834	Driving Range	58,000
31-70-84-751-5835	Junior Golf	1,200
31-70-84-970-9001	Bond Principal	63,888
31-70-84-970-9002	Bond Interest	78,200
<b>Total FSC Golf Operations Expenditures</b>		<b>\$ 671,169</b>

# RECREATION PROGRAMS AND FACILITIES CAPITAL

**2009  
Budget**

## GENERAL AND ADMINISTRATION

### Revenues:

31-60-01-100-4035	Carryover Grant Revenue/Rotary Golf Tourname	\$ 29,133
<b>Total General and Administration Revenues</b>		<b>\$ 29,133</b>

### Expenditures:

31-60-01-100-5001	Full-time Salaries	\$ 179,655
31-60-01-100-5009	Fringe Benefits	34,361
31-60-01-100-5108	Rotary Donation Expense	29,133
31-60-01-100-5201	Office Supplies	2,000
31-60-01-100-5204	Postage	200
31-60-01-100-5205	Program Supplies	4,917
31-60-01-100-5230	Printing/Copies	200
31-60-01-100-5403	Telephone	600
31-60-01-100-5803	Dues & Memberships	9,043
31-60-01-100-5805	Conferences and Education	30,850
31-60-01-100-5812	Uniforms	3,000
31-60-01-100-5854	Mileage	3,000
31-80-00-970-9001	Siemens Principal Payment	112,824
31-80-00-970-9002	Siemens Interest Payment	18,626
<b>Total General and Administration Expenditures</b>		<b>\$ 428,409</b>

## CAPITAL

### Expenditures:

31-50-52-950-6867	BCRC Community Room Acoustics	\$ 24,000
31-60-72-950-6047	Littleton Tennis Bubble Expansion	15,209
31-60-80-950-6765	LTRC Fitness Equipment	140,000
31-80-00-950-6886	VGB Pool Drainage Compliance	55,000
31-80-81-950-6038	Goodson Fencing for Outside Pool Area	15,000
31-80-81-950-6065	Goodson Window Coverings	25,000
31-80-81-950-6529	Goodson Gymnastics Replacement	22,000
31-80-81-950-6706	Goodson Spinning Bikes	4,000
31-80-81-950-6806	Goodson Gym Heating Coil Replacement	3,463
31-80-81-950-6816	Goodson Furniture Replacement	9,000
31-80-81-950-6878	Goodson Concession Ice Machine Replacement	3,000
31-80-81-950-6884	Goodson Clean Duct Work/Venting	43,400
31-80-81-952-6053	Goodson Public Restrooms Remodel	43,650
31-80-81-952-6666	Goodson Pool Locker Room Remodel	127,306
31-80-81-952-6819	Goodson Public Use Trash Cans	10,000
31-80-81-952-6858	Goodson Interior Painting	119,044
31-80-85-952-6577	Franklin Pool Sprayground	300,000
<b>Total Recreation Programs and Facilities Capital</b>		<b>\$ 959,072</b>

## ICE ARENAS

**2009  
Budget**

### FSC GENERAL OPERATIONS

**Revenues:**

31-80-84-140-4050	Interest Earnings	\$ 20,000
31-80-84-140-4075	Rental Income	120,000
31-80-84-140-4099	Miscellaneous	9,000
31-80-84-140-4125	Contractual Sales	10,000
31-80-84-140-4150	Locker/Towel Rental	1,500
31-80-84-140-4360	Advertising	5,000
		<b>\$ 165,500</b>

**Expenditures:**

31-80-84-140-5001	Full Time Salaries	\$ 162,249
31-80-84-140-5002	Part Time Salaries	5,960
31-80-84-140-5009	Fringe Benefits	39,398
31-80-84-140-5134	Special Event Expense	5,000
31-80-84-140-5201	Office Supplies	3,000
31-80-84-140-5204	Postage	1,750
31-80-84-140-5205	Program Supplies	3,025
31-80-84-140-5230	Printing/Copies	1,025
31-80-84-140-5302	Minor Tools & Equipment	300
31-80-84-140-5400	Utilities Natural Gas	16,473
31-80-84-140-5401	Utilities Electric	59,470
31-80-84-140-5402	Water & Sewer	12,160
31-80-84-140-5403	Telephone	5,400
31-80-84-140-5503	Contractual Persons	38
31-80-84-140-5511	Advertising	15,000
31-80-84-140-5702	Services/Materials to Maintain Equipment	5,226
31-80-84-140-5803	Dues & Subscriptions	2,050
31-80-84-140-5804	Rent/Lease Expense	220,000
31-80-84-140-5812	Uniforms	150
31-80-84-970-9001	Bond Principal	191,665
31-80-84-970-9002	Bond Interest	234,600
		<b>\$ 983,939</b>

## ICE ARENAS

**2009  
Budget**

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### FSC FACILITY MAINTENANCE

<b>Expenditures:</b>		
31-80-84-260-5001	Full Time Salaries	\$ 68,778
31-80-84-260-5002	Part Time Salaries	80,960
31-80-84-260-5009	Fringe Benefits	41,288
31-80-84-260-5203	Custodial Supplies	20,000
31-80-84-260-5204	Postage	750
31-80-84-260-5205	Program Supplies	200
31-80-84-260-5207	Chemical Supplies	8,000
31-80-84-260-5230	Printing/Copies	200
31-80-84-260-5302	Minor Tools & Equipment	1,000
31-80-84-260-5403	Telephone	360
31-80-84-260-5501	Contractual Services	22,480
31-80-84-260-5701	Services/Materials to Maintain Facilities/Building	10,000
31-80-84-260-5702	Services/Materials to Maintain Equipment	10,000
31-80-84-260-5812	Uniforms	525
31-80-84-260-5826	Vandalism	2,000
		<hr/>
		\$ 266,541

## ICE ARENAS

**2009  
Budget**

### AVALANCHE GRILLE

**Revenues:**

31-80-84-760-4122	Concession Self-Operated	\$ 235,000
31-80-84-760-4190	Service Charges	8,100
31-80-84-760-4220	Restaurant Liquor Sales	47,500
31-80-84-760-4221	Restaurant Beer Sales	150,000
31-80-84-760-4222	Restaurant Wine Sales	16,000
31-80-84-760-4268	Parties/Groups	45,000
		<b>\$ 501,600</b>

**Expenditures:**

31-80-84-760-5001	Full Time Salaries	\$ 82,013
31-80-84-760-5002	Part Time Salaries	48,000
31-80-84-760-5006	Concession Salary	72,000
31-80-84-760-5007	Service Charge Compensation	8,100
31-80-84-760-5009	Fringe Benefits	33,414
31-80-84-760-5116	Licensing	1,600
31-80-84-760-5134	Special Event Expense	1,500
31-80-84-760-5201	Office Supplies	500
31-80-84-760-5203	Custodial Supplies	3,200
31-80-84-760-5205	Program Supplies	2,270
31-80-84-760-5206	Food & Concession Supplies	95,200
31-80-84-760-5212	Bar Supplies	1,500
31-80-84-760-5221	Paper Supplies	5,750
31-80-84-760-5225	China, Silver, and Glass	1,500
31-80-84-760-5226	Kitchen Equipment	3,500
31-80-84-760-5230	Printing/Copies	750
31-80-84-760-5233	Alcohol Supplies-Liquor	11,875
31-80-84-760-5234	Alcohol Supplies-Beer	37,500
31-80-84-760-5235	Alcohol Supplies-Wine	4,000
31-80-84-760-5400	Utilities Natural Gas	6,069
31-80-84-760-5401	Utilities Electric	21,910
31-80-84-760-5402	Water & Sewer	9,600
31-80-84-760-5403	Telephone	1,000
31-80-84-760-5501	Contractual Services	3,500
31-80-84-760-5702	Service/materials to Maintain Equipment	3,500
31-80-84-760-5812	Uniforms	3,860
		<b>\$ 463,611</b>

## ICE ARENAS

**2009  
Budget**

### FSC IN HOUSE HOCKEY

**Revenues:**

31-80-84-811-4105	League Fees	\$ 605,223
31-80-84-811-4157	Facility Rental	45,550
31-80-84-811-4216	Player Fees	20,868
		\$ 671,641

**Expenditures:**

31-80-84-811-5001	Full-Time Salaries	\$ 62,096
31-80-84-811-5002	Part Time Salaries	8,620
31-80-84-811-5009	Fringe Benefits	15,927
31-80-84-811-5134	Special Event Expense	6,715
31-80-84-811-5205	Program Supplies	7,480
31-80-84-811-5501	Contractual Services	33,702
31-80-84-811-5802	Promo, Publicity & Printing	500
31-80-84-811-5812	Uniforms	25,725
		\$ 160,765

### FSC YOUTH TRAVEL HOCKEY

**Revenues:**

31-80-84-812-4105	League Fees	\$ 348,575
31-80-84-812-4157	Facility Rental	14,350
31-80-84-812-4216	Player Fees	6,323
31-80-84-812-4217	Tryout Fees	25,000
		\$ 394,248

**Expenditures:**

31-80-84-812-5001	Full-Time Salaries	\$ 35,383
31-80-84-812-5002	Part Time Salaries	6,032
31-80-84-812-5009	Fringe Benefits	16,222
31-80-84-812-5204	Postage	400
31-80-84-812-5205	Program Supplies	2,700
31-80-84-812-5501	Contractual Services	13,212
31-80-84-812-5503	Contractual Persons	21,000
31-80-84-812-5802	Promo, Publicity & Printing	500
31-80-84-812-5803	Dues & Subscriptions	5,600
31-80-84-812-5812	Uniforms	10,000
		\$ 111,049

## ICE ARENAS

**2009  
Budget**

### FSC FIGURE SKATING

**Revenues:**

31-80-84-813-4100	Pro Lesson Tickets	\$ 155,000
31-80-84-813-4106	Class Revenue	174,750
31-80-84-813-4197	Patch	55,131
31-80-84-813-4254	ISIA Revenue	5,000
		<b>\$ 389,881</b>

**Expenditures:**

31-80-84-813-5001	Full-Time Salaries	\$ 27,009
31-80-84-813-5002	Part Time Salaries	38,178
31-80-84-813-5005	Contractual/Pro Lessons (Payroll Only)	131,750
31-80-84-813-5009	Fringe Benefits	26,927
31-80-84-813-5134	Special Event Expense	500
31-80-84-813-5205	Program Supplies	1,500
31-80-84-813-5227	ISIA Expense	750
31-80-84-813-5230	Printing/Copies	150
31-80-84-813-5802	Promo, Publicity & Printing	200
31-80-84-813-5803	Dues & Subscriptions	325
31-80-84-813-5854	Mileage Reimbursement	2,200
		<b>\$ 229,489</b>

### FSC ICE ARENA MAINTENANCE

**Expenditures:**

31-80-84-814-5001	Full-Time Salaries	\$ 41,270
31-80-84-814-5002	Part Time Salaries	71,140
31-80-84-814-5009	Fringe Benefits	18,489
31-80-84-814-5202	Motor Fuels & Lubricants	1,700
31-80-84-814-5203	Custodial Supplies	200
31-80-84-814-5207	Chemical Supplies	7,300
31-80-84-814-5302	Minor Tools & Equipment	200
31-80-84-814-5501	Contractual Services	5,200
31-80-84-814-5701	Services/Materials to Maintain Facilities/Building	3,750
31-80-84-814-5702	Services/Materials to Maintain Equipment	33,380
31-80-84-814-5812	Uniforms	775
		<b>\$ 183,404</b>



# ICE ARENAS

**2009  
Budget**

## FSC ICE ARENA ADULT LEAGUES

### Revenues:

31-80-84-815-4101	Fines	\$ 750
31-80-84-815-4105	League Fees	389,500
31-80-84-815-4157	Facility Rental	22,000
31-80-84-815-4216	Player Fees	27,455
		<u>\$ 439,705</u>

### Expenditures:

31-80-84-815-5001	Full Time Salaries	\$ 46,770
31-80-84-815-5002	Part Time Salaries	13,940
31-80-84-815-5009	Fringe Benefits	20,873
31-80-84-815-5205	Program Supplies	3,772
31-80-84-815-5501	Contractual Services	75,620
31-80-84-815-5503	Contractual Persons	1,700
31-80-84-815-5803	Dues & Subscriptions	4,770
		<u>\$ 167,445</u>

## ICE ARENAS

**2009  
Budget**

### FSC ICE ARENA OPERATIONS

#### Revenues:

31-80-84-818-4102	General Admissions	\$ 190,038
31-80-84-818-4157	Facility Rental	167,121
31-80-84-818-4201	Skate Rental	43,493
31-80-84-818-4397	High School Hockey	91,825
		<u>\$ 492,477</u>

#### Expenditures:

31-80-84-818-5001	Full-Time Salaries	\$ 16,691
31-80-84-818-5002	Part Time Salaries	47,929
31-80-84-818-5009	Fringe Benefits	10,243
31-80-84-818-5201	Office Supplies	2,000
31-80-84-818-5204	Postage	1,800
31-80-84-818-5205	Program Supplies	4,070
31-80-84-818-5230	Printing/Copies	1,850
31-80-84-818-5400	Utilities Natural Gas	36,414
31-80-84-818-5401	Utilities Electric	131,460
31-80-84-818-5402	Water & Sewer	28,800
31-80-84-818-5403	Telephone	5,000
31-80-84-818-5501	Contractual Services	105
31-80-84-818-5511	Advertising	150
31-80-84-818-5803	Dues & Subscriptions	550
31-80-84-818-5812	Uniforms	600
31-80-84-818-5854	Mileage Reimbursement	200
		<u>\$ 287,862</u>

## ICE ARENAS

**2009  
Budget**

### FSC BIRTHDAY PARTIES

**Revenues:**

31-80-84-850-4190	Gratuities	\$ 15,000
31-80-84-850-4268	Parties/Groups	114,979
		\$ 129,979

**Expenditures:**

31-80-84-850-5001	Full-Time Salaries	\$ 18,595
31-80-84-850-5002	Part Time Salaries	24,444
31-80-84-850-5007	Service Charge Compensation	15,000
31-80-84-850-5009	Fringe Benefits	9,205
31-80-84-850-5201	Office Supplies	800
31-80-84-850-5203	Custodial Supplies	200
31-80-84-850-5204	Postage	1,200
31-80-84-850-5205	Program Supplies	14,728
31-80-84-850-5206	Food & Concession Supplies	2,008
31-80-84-850-5230	Printing/Copies	3,600
31-80-84-850-5403	Telephone	2,000
31-80-84-850-5812	Uniforms	450
		\$ 92,230

### FSC SUMMER DAY CAMPS

**Revenues:**

31-80-84-851-4102	General Admissions	\$ 73,630
		\$ 73,630

**Expenditures:**

31-80-84-851-5002	Part Time Salaries	\$ 26,308
31-80-84-851-5009	Fringe Benefits	3,946
31-80-84-851-5116	Licensing	160
31-80-84-851-5204	Postage	25
31-80-84-851-5205	Program Supplies	7,826
31-80-84-851-5206	Food & Concession Supplies	3,740
31-80-84-851-5230	Printing/Copies	100
		\$ 42,105

## ICE ARENAS

<b>FSC CONCESSIONS</b>	<b>2009 Budget</b>
<b>Revenues:</b>	
31-80-84-860-4122      Concession Self-Operated	\$ 180,000
31-80-84-860-4124      Vending Self Operated	32,000
31-80-84-860-4268      Groups and Parties	38,000
	<b>\$ 250,000</b>
 <b>Expenditures:</b>	
31-80-84-860-5001      Full Time Salaries	\$ 32,687
31-80-84-860-5006      Concession Salary	43,255
31-80-84-860-5009      Fringe Benefits	13,082
31-80-84-860-5116      Licensing	250
31-80-84-860-5203      Custodial Supplies	1,000
31-80-84-860-5205      Program Supplies	100
31-80-84-860-5206      Food & Concession Supplies	87,200
31-80-84-860-5221      Paper Supplies	9,000
31-80-84-860-5226      Kitchen Equipment	700
31-80-84-860-5229      Vending Concession Supplies	11,200
31-80-84-860-5230      Printing/Copies	75
31-80-84-860-5400      Utilities Natural Gas	1,734
31-80-84-860-5401      Utilities Electric	6,260
31-80-84-860-5402      Water & Sewer	6,400
31-80-84-860-5403      Telephone	600
31-80-84-860-5501      Contractual Services	200
31-80-84-860-5702      Ser/Mat to Maint. Equipment	2,000
31-80-84-860-5812      Uniforms	900
	<b>\$ 216,643</b>

# ICE ARENAS

**2009  
Budget**

## FAMILY ENTERTAINMENT CENTER

### Revenues:

31-80-84-870-4099	Miscellaneous	\$ 2,000
31-80-84-870-4102	General Admissions	120,000
31-80-84-870-4240	Token Sales	177,500
31-80-84-870-4241	Attractions	158,363
		<u>\$ 457,863</u>

### Expenditures:

31-80-84-870-5001	Full-Time Salaries	\$ 82,890
31-80-84-870-5002	Part Time Salaries	95,960
31-80-84-870-5009	Fringe Benefits	35,392
31-80-84-870-5010	Regular Part Time Salaries	24,051
31-80-84-870-5116	Licensing	1,155
31-80-84-870-5201	Office Supplies	1,000
31-80-84-870-5204	Postage	1,000
31-80-84-870-5205	Program Supplies	58,519
31-80-84-870-5230	Printing/Copies	500
31-80-84-870-5400	Utilities Natural Gas	23,409
31-80-84-870-5401	Utilities Electric	84,510
31-80-84-870-5402	Water & Sewer	6,400
31-80-84-870-5403	Telephone	2,000
31-80-84-870-5501	Contractual Services	36,280
31-80-84-870-5702	Services/Materials to Maintain Equipment	20,000
31-80-84-870-5802	Promo, Publicity & Printing	100
31-80-84-870-5812	Uniforms	1,500
31-80-84-870-5854	Mileage Reimbursement	150
		<u>\$ 474,816</u>

## ICE ARENAS

**2009  
Budget**

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### SOUTH SUBURBAN ICE ARENA OPERATIONS

**Revenues:**

31-80-83-818-4050	Interest Earnings	\$ 12,000
31-80-83-818-4075	Rental Income	7,200
31-80-83-818-4099	Miscellaneous	300
31-80-83-818-4100	Pro Lesson Tickets	335,000
31-80-83-818-4102	General Admissions	57,575
31-80-83-818-4103	Season Tickets	10,015
31-80-83-818-4106	Class Revenue	120,000
31-80-83-818-4122	Concession Self Operated	79,000
31-80-83-818-4125	Contractual Sales	9,000
31-80-83-818-4150	Locker/Towel Rental	2,484
31-80-83-818-4157	Facility Rental	96,720
31-80-83-818-4158	Adult Hockey Rental	170,115
31-80-83-818-4197	Freestyle Skating	195,421
31-80-83-818-4200	Junior Hockey Rental	354,840
31-80-83-818-4201	Skate Rental	32,900
31-80-83-818-4202	Skate Sharpening	720
31-80-83-818-4203	Skate Sharpening-Contract	500
31-80-83-818-4216	Player Fees	14,000
31-80-83-818-4254	ISI Revenue	3,000
31-80-83-818-4268	Parties/Groups	6,710
31-80-83-818-4271	Summer Programs	15,510
31-80-83-818-4360	Advertising	3,000
31-80-83-818-4396	Denver Figure Skating	29,200
31-80-83-818-4398	Colorado Skating Club	13,525
	<b>Total Ice Arena Operations Revenues</b>	<b><u>\$ 1,568,735</u></b>

# ICE ARENAS

2009  
Budget

## SOUTH SUBURBAN ICE ARENA OPERATIONS

<b>Expenditures:</b>		
31-80-83-818-5001	Full Time Salaries	\$ 300,167
31-80-83-818-5002	Part Time Salaries	159,000
31-80-83-818-5003	Overtime	6,000
31-80-83-818-5005	Contractual/Pro Lessons (Payroll Only)	268,000
31-80-83-818-5006	Concession Salary	19,500
31-80-83-818-5009	Fringe Benefits	134,882
31-80-83-818-5010	Regular Part Time Salaries	23,981
31-80-83-818-5134	Special Event Expense	1,500
31-80-83-818-5202	Motor Fuels & Lubricants	100
31-80-83-818-5203	Custodial Supplies	10,000
31-80-83-818-5204	Postage	750
31-80-83-818-5205	Program Supplies	11,000
31-80-83-818-5206	Food & Concession Supplies	43,000
31-80-83-818-5207	Chemical Supplies	4,000
31-80-83-818-5227	ISI Expense	1,200
31-80-83-818-5230	Printing/Copies	4,500
31-80-83-818-5237	Parties & Groups Supplies	100
31-80-83-818-5302	Minor Tools & Equipment	500
31-80-83-818-5400	Utilities Natural Gas	41,232
31-80-83-818-5401	Utilities Electric	110,500
31-80-83-818-5402	Water & Sewer	19,800
31-80-83-818-5403	Telephone	5,000
31-80-83-818-5503	Contractual Persons	1,200
31-80-83-818-5701	Svc/Mat to Maintain Facility	20,000
31-80-83-818-5702	Ser/Mat to Maint Equipment	7,750
31-80-83-818-5802	Promo, Publicity & Printing	500
31-80-83-818-5803	Dues & Subscriptions	2,650
31-80-83-818-5842	Repair Fund	45,000
31-80-83-970-9001	Bond Principal	150,000
31-80-83-970-9002	Bond Interest	92,080
		<u>\$ 1,483,892</u>

## RECREATION CENTERS

**2009  
Budget**

### SHERIDAN CENTER OPERATIONS

**Revenues:**

31-80-82-140-4102	General Admission	\$ 8,862
31-80-82-140-4125	Contractual Sales	3,272
31-80-82-140-4155	Daily Guest Pass	16,470
31-80-82-140-4157	Facility Rental	18,458
31-80-82-140-4162	Games Self Operated	406
31-80-82-140-4165	ID Card Revenue	1,183
		<b>\$ 48,651</b>

**Expenditures:**

31-80-82-140-5001	Full-Time Salaries	\$ 57,795
31-80-82-140-5002	Part Time Salaries	21,623
31-80-82-140-5009	Fringe Benefits	21,499
31-80-82-140-5010	Regular Part Time	20,413
31-80-82-140-5054	Sheridan Occupation Tax	252
31-80-82-140-5204	Postage	15
31-80-82-140-5205	Program Supplies	5,690
31-80-82-140-5230	Printing/Copies	162
31-80-82-140-5400	Utilities Natural Gas	16,121
31-80-82-140-5401	Utilities Electric	29,183
31-80-82-140-5402	Water & Sewer	7,162
31-80-82-140-5403	Telephone	3,120
31-80-82-140-5501	Contractual Services	624
		<b>\$ 183,659</b>

### SHERIDAN CENTER MAINTENANCE

**Expenditures:**

31-80-82-260-5001	Full-Time Salaries	\$ 23,463
31-80-82-260-5002	Part Time Salaries	19,623
31-80-82-260-5009	Fringe Benefits	5,943
31-80-82-260-5203	Custodial Supplies	6,606
31-80-82-260-5501	Contractual Services	2,190
31-80-82-260-5701	Services/Materials to Maintain Facilities	11,401
31-80-82-260-5702	Services/Materials to Maintain Equipment	5,504
		<b>\$ 74,730</b>



## RECREATION CENTERS

### 2009 Budget

#### SHERIDAN CENTER FITNESS

##### Revenues:

31-50-82-830-4106	Class Revenue	\$	581
31-50-82-830-4262	Daily Admissions		<u>6,630</u>
		\$	<u>7,211</u>

##### Expenditures:

31-50-82-830-5002	Part Time Salaries	\$	8,387
31-50-82-830-5009	Fringe Benefits		1,006
31-50-82-830-5205	Program Supplies		250
31-50-82-830-5230	Printing and Copies		100
31-50-82-830-5503	Contractual Persons		<u>3,978</u>
		\$	<u>13,721</u>

## RECREATION CENTERS

**2009  
Budget**

### ROCKING HORSE DAY CARE CENTER

**Revenues:**

31-50-82-533-4106	Class Revenue	\$ 125,618
31-50-82-533-4116	Federal Food Program	8,000
		<u>\$ 133,618</u>

**Expenditures:**

31-50-82-533-5001	Full Time Salaries	\$ 41,238
31-50-82-533-5002	Part Time Salaries	12,963
31-50-82-533-5009	Fringe Benefits	31,556
31-50-82-533-5010	Regular Part Time Salaries	68,330
31-50-82-533-5054	Sheridan Occupation Tax	252
31-50-82-533-5205	Program Supplies	5,600
31-50-82-533-5206	Food & Concession Supplies	6,000
31-50-82-533-5213	Federal Food Program	8,000
31-50-82-533-5230	Printing/Copies	1,080
31-50-82-533-5403	Telephone	740
31-50-82-533-5503	Contractual Revenue	650
31-50-82-533-5803	Dues & Subscriptions	780
		<u>\$ 177,189</u>

# RECREATION CENTERS

**2009**  
**Budget**

## BUCK COMMUNITY RECREATION CENTER OPERATIONS

### Revenues:

31-50-52-140-4099	Miscellaneous	\$ 100
31-50-52-140-4102	General Admission	72,156
31-50-52-140-4122	Concessions Self Operated	12,500
31-50-52-140-4125	Contractual Sales	11,000
31-50-52-140-4130	Pro Shop	12,500
31-50-52-140-4135	Reimbursements	1,000
31-50-52-140-4155	Admission/Passes	313,626
31-50-52-140-4157	Facility Rental	70,462
31-50-52-140-4165	Photo ID Revenue	20,100
31-50-52-140-4183	Corporate Wellness Membership	1,800
31-50-52-140-4186	Equipment Rental	315
31-50-52-140-4265	Babysitting	9,815
		<u>\$ 525,374</u>

### Expenditures:

31-50-52-140-5001	Full Time Salaries	\$ 106,117
31-50-52-140-5002	Part Time Salaries	110,745
31-50-52-140-5009	Fringe Benefits	42,355
31-50-52-140-5201	Office Supplies	2,800
31-50-52-140-5204	Postage	500
31-50-52-140-5205	Program Supplies	9,250
31-50-52-140-5206	Food & Concession Supplies	5,000
31-50-52-140-5208	Pro Shop Supplies	5,000
31-50-52-140-5230	Printing/Copies	800
31-50-52-140-5400	Utilities Natural Gas	49,654
31-50-52-140-5401	Utilities Electric	87,241
31-50-52-140-5402	Water & Sewer	7,960
31-50-52-140-5403	Telephone	13,810
31-50-52-140-5501	Contractual Services	1,716
31-50-52-140-5812	Uniforms	600
31-50-52-140-5854	Mileage Reimbursement	450
		<u>\$ 443,998</u>

## RECREATION CENTERS

**2009**  
**Budget**

### **BUCK COMMUNITY RECREATION CENTER MAINTENANCE**

#### **Expenditures:**

31-50-52-260-5001	Full Time Salaries	\$ 100,932
31-50-52-260-5002	Part Time Salaries	33,575
31-50-52-260-5009	Fringe Benefits	25,619
31-50-52-260-5201	Office Supplies	280
31-50-52-260-5203	Custodial Supplies	23,000
31-50-52-260-5204	Postage	100
31-50-52-260-5230	Printing/Copies	100
31-50-52-260-5403	Telephone	1,620
31-50-52-260-5501	Contractual Services	7,292
31-50-52-260-5701	Services/Materials to Maintain Facilities	15,000
31-50-52-260-5702	Services/Materials to Maintain Equipment	12,000
31-50-52-260-5812	Uniforms	150
31-50-52-260-5854	Mileage Reimbursement	50
		<u>\$ 219,718</u>

## RECREATION CENTERS

**2009  
Budget**

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### BCRC Aquatics

**Revenues:**

31-50-52-840-4100	Pro Lessons	\$ 7,495
31-50-52-840-4102	General Admission	75,000
31-50-52-840-4106	Class Revenue	53,740
31-50-52-840-4135	Reimbursements	850
31-50-52-840-4155	Admission/Passes	139,623
31-50-52-840-4268	Parties	15,980
		<b>\$ 292,688</b>

**Expenditures:**

31-50-52-840-5001	Full-time Salaries	\$ 32,855
31-50-52-840-5002	Part-time Salaries	172,240
31-50-52-840-5009	Fringe Benefits	28,865
31-50-52-840-5203	Custodial Supplies	250
31-50-52-840-5204	Postage	50
31-50-52-840-5205	Program Supplies	5,000
31-50-52-840-5207	Chemical Supplies	19,350
31-50-52-840-5230	Printing/Copies	200
31-50-52-840-5400	Utilities Natural Gas	32,172
31-50-52-840-5401	Utilities Electric	72,141
31-50-52-840-5402	Water & Sewer	7,370
31-50-52-840-5403	Telephone	600
31-50-52-840-5453	Red Cross Fees	300
31-50-52-840-5701	Services/Materials to Maintain Facilities	4,500
31-50-52-840-5702	Srv/Mat to Maintain Equipment	2,300
31-50-52-840-5812	Uniforms	1,500
31-50-52-840-5854	Mileage Reimbursement	300
		<b>\$ 379,993</b>

## RECREATION CENTERS

		<u>2009 Budget</u>
<b>STAR AT BCRC</b>		
<b>Revenues:</b>		
31-50-52-510-4030	STAR Donations	\$ 1,000
31-50-51-510-4266	Sponsorship Revenue	2,000
31-50-52-510-4106	Class Revenue	80,396
		<u>\$ 83,396</u>
<b>Expenditures:</b>		
31-50-52-510-5001	Full-Time Salaries	\$ 43,358
31-50-52-510-5002	Part Time Salaries	22,550
31-50-52-510-5009	Fringe Benefits	9,585
31-50-52-510-5201	Office Supplies	300
31-50-52-510-5204	Postage	600
31-50-52-510-5205	Program Supplies	9,850
31-50-52-510-5230	Printing/Copies	800
31-50-52-510-5403	Telephone	250
31-50-52-510-5501	Contractual Services	13,423
31-50-52-510-5854	Mileage Reimbursement	300
		<u>\$ 101,016</u>

## RECREATION CENTERS

**2009  
Budget**

### SENIOR PROGRAMS AT BCRC

**Revenues:**

31-50-52-511-4035	Senior Program Carryover Donations	\$ 4,574
31-50-52-511-4106	Class Revenue	32,978
31-50-52-511-4122	Catering and Concessions	5,000
31-50-52-511-4167	Meal Program	28,750
31-50-52-511-4266	Sponsorship Revenue	5,000
31-50-52-511-4269	Trips and Tours Revenue	65,480
31-50-52-511-4270	Computer Class Revenue	6,788
		<b>\$ 148,570</b>

**Expenditures:**

31-50-52-511-5001	Full-Time Salaries	\$ 73,049
31-50-52-511-5002	Part Time Salaries	34,055
31-50-52-511-5006	Concession Salaries	25,000
31-50-52-511-5009	Fringe Benefits	34,538
31-50-52-511-5012	Tax Rebate	5,500
31-50-52-511-5201	Office Supplies	300
31-50-52-511-5204	Postage	600
31-50-52-511-5205	Program Supplies	4,000
31-50-52-511-5206	Food & Concession Supplies	2,800
31-50-52-511-5230	Printing/Copies	1,200
31-50-52-511-5231	Trips and Tour Expense	23,800
31-50-52-511-5232	Computer Class Expense	300
31-50-52-511-5403	Telephone	300
31-50-52-511-5503	Contractual Persons	6,050
31-50-52-511-5825	Meal Program Exp	25,000
31-50-52-511-5854	Mileage Reimbursement	200
		<b>\$ 236,692</b>

## RECREATION CENTERS

**2009  
Budget**

### CULTURAL ARTS AT BCRC

**Revenues:**

31-50-52-520-4106	Class Revenue	\$ 43,677
31-50-52-520-4205	Theatre Revenue	8,380
31-50-52-520-4208	Special Events Revenue	975
		\$ 53,032

**Expenditures:**

31-50-52-520-5002	Part-time Salaries	\$ 32,048
31-50-52-520-5009	Fringe Benefits	4,455
31-50-52-520-5201	Office Supplies	100
31-50-52-520-5204	Postage	30
31-50-52-520-5205	Program Supplies	3,655
31-50-52-520-5230	Printing/Copies	1,400
31-50-52-520-5503	Contractual Persons (A/P Only)	11,264
31-50-52-520-5854	Mileage Reimbursement	50
		\$ 53,002

### CULTURAL ARTS GRANTS & DONATIONS

**Revenues:**

31-50-52-121-4035	Cultural Arts Grants & Donations	\$ 500
31-50-52-122-4035	SCFD Theatre Grant	12,290
		\$ 12,790

**Expenditures:**

31-50-52-121-5108	Cultural Arts Donations Expense	\$ 500
31-50-52-122-5108	SCFD Theatre Expense	12,290
		\$ 12,790



## RECREATION CENTERS

**2009  
Budget**

### REC "N" ROCK AT BCRC

**Revenues:**

31-50-52-534-4030	Donations	\$ 2,000
31-50-52-534-4106	Class Revenue	1,730
31-50-52-534-4122	Concession Self-Operated	1,500
		\$ 5,230

**Expenditures:**

31-50-52-534-5001	Full Time Salary	\$ 1,063
31-50-52-534-5002	Part Time Salary	4,212
31-50-52-534-5009	Fringe Benefits	421
31-50-52-534-5201	Office Supplies	25
31-50-52-534-5204	Postage	50
31-50-52-534-5205	Program Supplies	1,000
31-50-52-534-5230	Printing/Copies	100
31-50-52-534-5501	Contractual Services	250
31-50-52-534-5812	Uniforms	100
		\$ 7,221

### FITNESS DIVISION AT BCRC

**Revenues:**

31-50-52-830-4100	Pro Lesson Tickets	\$ 26,875
31-50-52-830-4106	Class Revenue	90,525
31-50-52-830-4255	Silver Sneakers Program	90,000
31-50-52-830-4257	Yoga	11,620
31-50-52-830-4258	Pilates	5,160
31-50-52-830-4259	Tai Chi	2,310
31-50-52-830-4261	Weight Training	7,505
31-50-52-830-4262	Martial Arts	11,150
		\$ 245,145

**Expenditures:**

31-50-52-830-5001	Full-time Salaries	\$ 39,455
31-50-52-830-5002	Part-time Salaries	92,515
31-50-52-830-5009	Fringe Benefits	23,053
31-50-52-830-5205	Program Supplies	3,500
31-50-52-830-5230	Printing/Copies	1,000
31-50-52-830-5503	Contractual Persons (Accounts Payable Only)	13,660
31-50-52-830-5854	Mileage Reimbursement	1,000
		\$ 174,183

# RECREATION CENTERS

**2009  
Budget**

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## FITNESS DONATION

### Revenues:

31-80-52-120-4030 General Mills Fitness Grant

\$ 3,867  

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\$ 3,867

### Expenditures:

31-80-52-120-5205 Program Supplies

\$ 3,867  

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\$ 3,867

## RECREATION CENTERS

**2009  
Budget**

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### LONE TREE REC CENTER GENERAL OPERATIONS

**Revenues:**

31-60-80-140-4100	Pro Lesson Tickets	\$ 20,000
31-60-80-140-4102	General Admission	25,003
31-60-80-140-4125	Contractual Sales	27,000
31-60-80-140-4130	Pro Shop Sales	15,000
31-60-80-140-4135	Uniform Reimbursement	1,200
31-60-80-140-4155	Daily Guest Pass	453,928
31-60-80-140-4157	Facility Rental	40,715
31-60-80-140-4165	ID Card Revenue	13,600
31-60-80-140-4183	Corporate Wellness Membership	1,000
31-60-80-140-4265	Babysitting Revenue	17,937
31-60-80-950-4127	Fitness Capital Proceeds	140,000
		<b>\$ 755,383</b>

**Expenditures:**

31-60-80-140-5001	Full-time Salary	\$ 96,719
31-60-80-140-5002	Part-time Salary	115,070
31-60-80-140-5009	Benefits	34,202
31-60-80-140-5201	Office Supplies	4,875
31-60-80-140-5204	Postage	400
31-60-80-140-5205	Program Supplies	8,000
31-60-80-140-5206	Food & Concession Supplies	8,000
31-60-80-140-5208	Pro Shop Supplies	8,000
31-60-80-140-5230	Printing/Copies	1,500
31-60-80-140-5400	Utilities Natural Gas	28,253
31-60-80-140-5401	Utilities Electric	51,256
31-60-80-140-5402	Water & Sewer	7,409
31-60-80-140-5403	Telephone	13,632
31-60-80-140-5503	Contractual Persons	4,123
31-60-80-140-5701	Service/Materials to Maintain Facility/Building	14,000
31-60-80-140-5812	Staff Uniforms	1,500
31-60-80-140-5854	Mileage Reimbursement	1,500
		<b>\$ 398,439</b>

## RECREATION CENTERS

		<b>2009</b>
		<b>Budget</b>
		<hr/>
<b>LONE TREE REC CENTER MAINTENANCE</b>		
<b>Expenditures:</b>		
31-60-80-260-5001	Full-Time Salaries	\$ 99,873
31-60-80-260-5002	Part Time Salaries	34,563
31-60-80-260-5009	Fringe Benefits	33,078
31-60-80-260-5201	Office Supplies	1,625
31-60-80-260-5203	Custodial Supplies	12,000
31-60-80-260-5204	Postage	100
31-60-80-260-5207	Chemical Supplies	8,000
31-60-80-260-5230	Printing/Copies	500
31-60-80-260-5403	Telephone	2,100
31-60-80-260-5501	Contractual Services	6,726
31-60-80-260-5701	S & M to Maintain Facilities	19,200
31-60-80-260-5702	S & M to Maintain Equipment	13,000
31-60-80-260-5812	Uniforms	300
31-60-80-260-5854	Mileage Reimbursement	1,000
		<hr/>
		\$ 232,065
		<hr/>

## RECREATION CENTERS

**2009**  
**Budget**

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### LONE TREE REC CENTER POOL

**Revenues:**

31-60-80-840-4100	Pro Lesson Tickets	\$ 26,750
31-60-80-840-4102	General Admissions	120,848
31-60-80-840-4106	Class Revenue	131,050
31-60-80-840-4135	Reimbursements	2,900
31-60-80-840-4155	Daily Guest Pass	54,847
31-60-80-840-4208	Special Event Revenue	2,060
31-60-80-840-4268	Parties/Groups	79,075
		<b>\$ 417,530</b>

**Expenditures:**

31-60-80-840-5001	Full-time Salaries	\$ 29,417
31-60-80-840-5002	Part-time Salaries	199,988
31-60-80-840-5009	Benefits	37,065
31-60-80-840-5010	Regular Part-time Salaries	25,292
31-60-80-840-5203	Custodial Supplies	1,200
31-60-80-840-5204	Postage	350
31-60-80-840-5205	Program Supplies	25,000
31-60-80-840-5207	Chemical Supplies	25,000
31-60-80-840-5230	Printing/Copies	500
31-60-80-840-5302	Minor Tools & Equipment	1,000
31-60-80-840-5400	Utilities Natural Gas	42,379
31-60-80-840-5401	Utilities Electric	94,818
31-60-80-840-5402	Water & Sewer	12,086
31-60-80-840-5403	Telephone	1,944
31-60-80-840-5453	Red Cross Fees	3,000
31-60-80-840-5701	Service/Material To Maintain Facilities/Building	6,000
31-60-80-840-5702	Service/Materials to Maintain Equipment	6,000
31-60-80-840-5812	Uniforms	2,000
31-60-80-840-5854	Mileage Reimbursement	1,200
		<b>\$ 514,239</b>

## RECREATION CENTERS

**2009  
Budget**

### STAR AT LONE TREE REC CENTER

**Revenues:**

31-50-80-510-4106	Class Revenue	\$ 2,150
		\$ 2,150

**Expenditures:**

31-50-80-510-5002	Part-time Salary	\$ 176
31-50-80-510-5201	Program Supplies	100
31-50-80-510-5009	Benefits	18
		\$ 294

### SENIOR PROGRAMS AT LONE TREE REC CENTER

**Revenues:**

31-50-80-511-4106	Class Revenue	\$ 4,050
		\$ 4,050

**Expenditures:**

31-50-80-511-5002	Part-time Salaries	\$ 1,193
31-50-80-511-5009	Benefits	119
31-50-80-511-5205	Program Supplies	100
31-50-80-511-5230	Printing/Copies	50
31-50-80-511-5503	Contractual Persons (Accounts Payable Only)	200
		\$ 1,662

## RECREATION CENTERS

**2009  
Budget**

### SCHOOL AGE CHILD CARE AT LONE TREE REC CENTER

**Revenues:**

31-50-80-531-4106	Class Revenue	\$ 172,020
		<u>\$ 172,020</u>

**Expenditures:**

31-50-80-531-5001	Full-Time Salary	\$ 18,883
31-50-80-531-5002	Part-time Salary	53,464
31-50-80-531-5009	Benefits	18,808
31-50-80-531-5010	Regular Part-time Salary	24,629
31-50-80-531-5201	Office Supplies	145
31-50-80-531-5204	Postage	115
31-50-80-531-5205	Program Supplies	7,710
31-50-80-531-5230	Printing/Copies	335
31-50-80-531-5403	Telephone	720
31-50-80-531-5501	Contractual Services	5,300
31-50-80-531-5803	Dues and Subscription	400
31-50-80-531-5805	Staff Development	710
31-50-80-531-5812	Uniforms	200
31-50-80-531-5854	Mileage	600
		<u>\$ 132,019</u>

## RECREATION CENTERS

**2009  
Budget**

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### CULTURAL ARTS AT LONE TREE REC CENTER

**Revenues:**

31-50-80-520-4030	City of Lone Tree Donation	\$ 25,000
31-50-80-520-4106	Class Revenue	64,660
31-50-80-520-4205	Theatre Revenue	6,560
31-50-80-520-4208	Special Events Revenue	625
		<b>\$ 96,845</b>

**Expenditures:**

31-50-80-520-5001	Full Time Salary	\$ 3,000
31-50-80-520-5002	Part-time Salary	14,700
31-50-80-520-5009	Benefits	4,607
31-50-80-520-5010	Regular Part-time Salary	28,374
31-50-80-520-5201	Office Supplies	350
31-50-80-520-5204	Postage	25
31-50-80-520-5205	Program Supplies	8,630
31-50-80-520-5230	Printing/Copies	900
31-50-80-520-5401	Utilities	8,000
31-50-80-520-5503	Contractual Persons	27,040
31-50-80-520-5854	Mileage Reimbursement	300
		<b>\$ 95,926</b>

### REC "N" ROCK AT LONE TREE REC CENTER

**Revenues:**

31-50-80-534-4106	Class Revenue	\$ 9,260
31-50-80-534-4122	Concession Self-Operated	3,500
		<b>\$ 12,760</b>

**Expenditures:**

31-50-80-534-5001	Full-time Salary	\$ 1,061
31-50-80-534-5002	Part-time Salary	11,032
31-50-80-534-5009	Benefits	1,103
31-50-80-534-5201	Office Supplies	25
31-50-80-534-5204	Postage	75
31-50-80-534-5205	Program Supplies	2,000
31-50-80-534-5230	Printing/Copies	100
31-50-80-534-5501	Contract Services	250
31-50-80-534-5812	Uniforms	100
31-50-80-534-5854	Mileage	200
		<b>\$ 15,946</b>



# RECREATION CENTERS

**2009  
Budget**

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## FITNESS DIVISION AT LONE TREE REC CENTER

### Revenues:

31-50-80-830-4100	Pro Lessons Tickets	\$ 45,200
31-50-80-830-4102	General Admissions	56,730
31-50-80-830-4255	Silver Sneakers Program	51,000
31-50-80-830-4261	Weight Training	11,038
31-50-80-830-4262	Martial Arts	83,720
		<hr/>
		\$ 247,688

### Expenditures:

31-50-80-830-5001	Full Time Salary	\$ 12,036
31-50-80-830-5002	Part-time Salaries	102,969
31-50-80-830-5009	Benefits	15,895
31-50-80-830-5205	Program Supplies	3,250
31-50-80-830-5230	Printing/Copies	500
31-50-80-830-5503	Contractual Persons	50,230
31-50-80-830-5854	Mileage Reimbursement	300
		<hr/>
		\$ 185,180

## RECREATION CENTERS

**2009  
Budget**

### GOODSON RECREATION CENTER OPERATIONS

**Revenues:**

31-80-81-140-4102	General Admission	\$ 97,343
31-80-81-140-4122	Concession Self-Operated	49,200
31-80-81-140-4125	Contractual Sales	5,850
31-80-81-140-4130	Pro Shop Sales	5,500
31-80-81-140-4155	Daily Guest Pass	494,509
31-80-81-140-4157	Facility Rental	16,218
31-80-81-140-4186	Equipment Rental	1,300
31-80-81-140-4265	Babysitting Revenue	25,377
		<b>\$ 695,297</b>

**Expenditures:**

31-80-81-140-5001	Full-Time Salaries	\$ 80,839
31-80-81-140-5002	Part Time Salaries	120,525
31-80-81-140-5006	Concession Salary	17,746
31-80-81-140-5009	Fringe Benefits	28,565
31-80-81-140-5201	Office Supplies	3,500
31-80-81-140-5204	Postage	150
31-80-81-140-5205	Program Supplies	9,700
31-80-81-140-5206	Food & Concession Supplies	34,595
31-80-81-140-5208	Pro Shop Supplies	5,500
31-80-81-140-5230	Printing/Copies	825
31-80-81-140-5400	Utilities Natural Gas	67,375
31-80-81-140-5401	Utilities Electric	107,168
31-80-81-140-5402	Water & Sewer	27,254
31-80-81-140-5403	Telephone	12,700
31-80-81-140-5501	Contractual Services	1,320
31-80-81-140-5812	Uniforms	700
31-80-81-140-5854	Mileage Reimbursement	1,200
		<b>\$ 519,662</b>

## RECREATION CENTERS

**2009  
Budget**

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### GOODSON RECREATION CENTER MAINTENANCE

**Expenditures:**

31-80-81-260-5001	Full-Time Salaries	\$ 152,897
31-80-81-260-5002	Part Time Salaries	43,350
31-80-81-260-5009	Fringe Benefits	45,561
31-80-81-260-5201	Office Supplies	500
31-80-81-260-5203	Custodial Supplies	41,225
31-80-81-260-5501	Contractual Services	5,610
31-80-81-260-5701	Services/Materials to Maintain Facilities	60,200
31-80-81-260-5702	Services/Materials to Maintain Equipment	56,800
31-80-81-260-5812	Uniforms	350
		<b>\$ 406,493</b>

### GOODSON POOL

**Revenues:**

31-80-81-840-4100	Daily Admissions	\$ 106,892
31-80-81-840-4102	General Admissions	17,200
31-80-81-840-4106	Class Revenue	79,563
31-80-81-840-4119	Competitive Teams	5,755
31-80-81-840-4135	Uniform	1,620
31-80-81-840-4268	Parties/Groups	5,554
		<b>\$ 216,584</b>

**Expenditures:**

31-80-81-840-5001	Full-Time Salaries	\$ 28,953
31-80-81-840-5002	Part Time Salaries	122,676
31-80-81-840-5009	Fringe Benefits	22,685
31-80-81-840-5203	Custodial Supplies	150
31-80-81-840-5205	Program Supplies	5,250
31-80-81-840-5207	Chemical Supplies	10,450
31-80-81-840-5230	Printing/Copies	1,100
31-80-81-840-5302	Minor Tools & Equipment	200
31-80-81-840-5400	Utilities Natural Gas	16,800
31-80-81-840-5401	Utilities Electric	15,475
31-80-81-840-5403	Telephone	862
31-80-81-840-5453	Red Cross Fees	5,200
31-80-81-840-5701	Services/Materials to Maintain Facilities/Building	8,800
31-80-81-840-5702	Ser/Mat to Maintain Equipment	5,800
31-80-81-840-5812	Uniforms	250
31-80-81-840-5854	Mileage Reimbursement	950
		<b>\$ 245,601</b>

## RECREATION CENTERS

**2009  
Budget**

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### GYMNASTICS

#### Revenues:

31-80-81-820-4030	Gymnastics Donations	\$ 250
31-80-81-820-4100	Pro Lesson Tickets	5,838
31-80-81-820-4105	League Fees	29,268
31-80-81-820-4106	Class Revenue	149,276
31-80-81-820-4130	Pro Shop Revenue	5,274
31-80-81-820-4268	Parties/Groups	33,700
		<b>\$ 223,606</b>

#### Expenditures:

31-80-81-820-5001	Full-Time Salaries	\$ 37,999
31-80-81-820-5002	Part Time Salaries	74,250
31-80-81-820-5005	Contractual/Pro Lessons (Payroll Only)	3,503
31-80-81-820-5009	Fringe Benefits	18,559
31-80-81-820-5201	Office Supplies	250
31-80-81-820-5204	Postage	250
31-80-81-820-5205	Program Supplies	2,500
31-80-81-820-5208	Pro Shop Supplies	5,000
31-80-81-820-5230	Printing/Copies	500
31-80-81-820-5401	Utilities Electric	13,149
31-80-81-820-5403	Telephone	250
31-80-81-820-5503	Contractual Persons	2,610
31-80-81-820-5701	Service/Materials to Maintain Building	500
31-80-81-820-5702	Services/Materials to Maintain Equipment	3,500
31-80-81-820-5812	Uniforms	400
31-80-81-820-5854	Mileage Reimbursement	600
		<b>\$ 163,820</b>

## RECREATION CENTERS

**2009  
Budget**

### COURT SPORTS AT GOODSON

**Revenues:**

31-80-81-852-4100	Pro Lesson Tickets	\$ 450
31-80-81-852-4102	Daily Admissions	3,544
31-80-81-852-4140	Handball/Racquetball Court Reservations	34,357
31-80-81-852-4266	Sponsorships	1,500
		<b>\$ 39,851</b>

**Expenditures:**

31-80-81-852-5009	Benefits	\$ 5,079
31-80-81-852-5010	Regular Part-time Salary	31,179
31-80-81-852-5201	Office Supplies	85
31-80-81-852-5204	Postage	25
31-80-81-852-5205	Program Supplies	2,850
31-80-81-852-5854	Mileage Reimbursement	250
31-80-81-852-5230	Printing/Copies	250
		<b>\$ 39,718</b>

### CHILD DISCOVERY TIME

**Revenues:**

31-50-81-532-4030	Donations	\$ 3,000
31-50-81-532-4106	Class Revenue	217,355
		<b>\$ 220,355</b>

**Expenditures:**

31-50-81-532-5001	Full-Time Salaries	\$ 47,065
31-50-81-532-5002	Part Time Salaries	72,625
31-50-81-532-5009	Fringe Benefits	22,465
31-50-81-532-5010	Regular Part Time Salaries	22,148
31-50-81-532-5108	Donation Expense	2,000
31-50-81-532-5201	Office Supplies	220
31-50-81-532-5204	Postage	500
31-50-81-532-5205	Program Supplies	10,500
31-50-81-532-5230	Printing/Copies	800
31-50-81-532-5805	Staff Development	1,200
		<b>\$ 179,523</b>

## RECREATION CENTERS

**2009  
Budget**

### CHILD DISCOVERY TIME DONATIONS

**Revenues:**

31-80-81-122-4035	Child Discovery Time Donations	\$ 2,938
		\$ 2,938

**Expenditures:**

31-50-81-122-5108	Child Discovery Time Donation Expense	\$ 2,938
		\$ 2,938

### SENIOR PROGRAMS AT GOODSON

**Revenues:**

31-50-81-511-4106	Class Revenue	\$ 147
		\$ 147

**Expenditures:**

31-50-81-511-5205	Program Supplies	\$ 50
		\$ 50

### CULTURAL ARTS AT GOODSON REC CENTER

**Revenues:**

31-50-81-520-4099	Miscellaneous	\$ 9,200
31-50-81-520-4106	Class Revenue	177,088
31-50-81-520-4208	Special Event Revenue	4,930
		\$ 191,218

**Expenditures:**

31-50-81-520-5001	Full-Time Salaries	\$ 51,251
31-50-81-520-5002	Part Time Salaries	59,581
31-50-81-520-5009	Fringe Benefits	24,655
31-50-81-520-5010	RPT Salaries	23,205
31-50-81-520-5201	Office Supplies	300
31-50-81-520-5204	Postage	400
31-50-81-520-5205	Program Supplies	16,346
31-50-81-520-5230	Printing/Copies	700
31-50-81-520-5401	Utilities	5,000
31-50-81-520-5403	Telephone	400
31-50-81-520-5503	Contractual Persons	11,630
31-50-81-520-5854	Mileage Reimbursement	100
		\$ 193,568

## RECREATION CENTERS

**2009  
Budget**

### CULTURAL ARTS AT GRANT & DONATIONS

**Revenues:**

31-50-81-120-4035	SCFD Cultural Arts Grant	\$ 16,325
31-50-81-121-4035	Art Guild Grant & Donation	135
		\$ 16,460

**Expenditures:**

31-50-81-120-5108	Cultural Arts Donation Expense	\$ 16,325
31-50-81-121-5106	Art Guild Donation Expense	135
		\$ 16,460

### SCHOOL AGE CHILD CARE AT GOODSON REC CENTER

**Revenues:**

31-50-81-531-4106	Class Revenue	\$ 100,255
		\$ 100,255

**Expenditures:**

31-50-81-531-5001	Full Time Salary	\$ 28,590
31-50-81-531-5002	Part-time Salaries	40,325
31-50-81-531-5009	Benefits	11,885
31-50-81-531-5201	Office Supplies	75
31-50-81-531-5204	Postage	75
31-50-81-531-5205	Program Supplies	3,600
31-50-81-531-5230	Printing/Copies	190
31-50-81-531-5403	Telephone	200
31-50-81-531-5501	Contractual Services	6,450
31-50-81-531-5803	Dues & Subscriptions	500
31-50-81-531-5805	Staff Development	610
31-50-81-531-5812	Uniforms	150
31-50-81-531-5854	Mileage Reimbursement	600
		\$ 93,250

## RECREATION CENTERS

**2009  
Budget**

### REC "N" ROCK AT GOODSON REC CENTER

#### Revenues:

31-50-81-534-4030	Rec N Rock Fund Raising	\$	300
31-50-81-534-4106	Class Revenue		5,500
31-50-81-534-4122	Concession Self-Operated		3,000
			<u>8,800</u>

#### Expenditures:

31-50-81-534-5001	Full Time Salary	\$	525
31-50-81-534-5002	Part Time Salaries		8,845
31-50-81-534-5009	Fringe Benefits		1,317
31-50-81-534-5201	Office Supplies		25
31-50-81-534-5204	Postage		50
31-50-81-534-5205	Program Supplies		2,000
31-50-81-534-5230	Printing/Copies		90
31-50-81-534-5501	Contractual Services		250
31-50-81-534-5812	Uniforms		100
			<u>\$ 13,202</u>



## RECREATION CENTERS

**2009**  
**Budget**

### FITNESS DIVISION AT GOODSON REC CENTER

#### Revenues:

31-50-81-830-4100	Pro Lesson Tickets	\$ 84,455
31-50-81-830-4106	Class Revenue	160,015
31-50-81-830-4255	Silver Sneakers Program	147,000
31-50-81-830-4257	Yoga	37,600
31-50-81-830-4258	Pilates	26,210
31-50-81-830-4259	Tai Chi	8,825
31-50-81-830-4261	Weight Training	11,515
31-50-81-830-4262	Martial Arts	34,483
31-50-81-830-4263	Assessment CTR/Body	150
31-50-81-830-4264	Massage	29,113
31-50-81-830-4266	Sponsorship Revenue	1,000
31-50-81-830-4272	Physical Therapy	650
		<u>\$ 541,016</u>

#### Expenditures:

31-50-81-830-5001	Full-time Salary	\$ 36,108
31-50-81-830-5002	Part-Time Salary	248,938
31-50-81-830-5009	Fringe Benefits	39,962
31-50-81-830-5201	Office Supplies	1,600
31-50-81-830-5204	Postage	200
31-50-81-830-5205	Program Supplies	8,300
31-50-81-830-5230	Printing/Copies	2,200
31-50-81-830-5403	Telephone	180
31-50-81-830-5503	Contractual Persons	66,015
31-50-81-830-5854	Mileage Reimbursement	1,300
		<u>\$ 404,803</u>

## RECREATION CENTERS

**2009  
Budget**

### SPECIAL EVENTS AT GOODSON REC CENTER

**Revenues:**

31-80-81-880-4030	Sponsorships	\$ 27,500
31-80-81-880-4106	Class Revenue	5,065
31-80-81-880-4208	Special Events Revenue	5,000
		\$ 37,565

**Expenditures:**

31-80-81-880-5001	Full-Time Salaries	\$ 24,140
31-80-81-880-5002	Part Time Salaries	3,000
31-80-81-880-5009	Fringe Benefits	6,986
31-80-81-880-5201	Office Supplies	500
31-80-81-880-5204	Postage	250
31-80-81-880-5205	Program Supplies	12,850
31-80-81-880-5230	Printing/Copies	1,500
31-80-81-880-5503	Contractual Persons (Accounts Payable Only)	11,000
31-80-81-880-5702	Service/Materials to Maintain	1,000
31-80-81-880-5854	Mileage Reimbursement	750
		\$ 61,976

### REGISTRATION DEPARTMENT

**Revenues:**

31-11-81-150-4110	Cash Over/Under	\$ (300)
31-11-81-150-4165	ID Card Revenue	31,000
		\$ 30,700

**Expenditures:**

31-11-81-150-5001	Full Time Salaries	\$ 72,572
31-11-81-150-5002	Part Time Salaries	72,025
31-11-81-150-5003	Overtime	300
31-11-81-150-5009	Fringe Benefits	25,274
31-11-81-150-5204	Postage	804
31-11-81-150-5205	Program Supplies	28,873
31-11-81-150-5230	Printing/Copies	600
31-11-81-150-5403	Telephone	360
31-11-81-150-5805	Staff Development	350
31-11-81-150-5854	Mileage Reimbursement	500
		\$ 201,658

# ATHLETIC DEPARTMENT

**2009  
Budget**

## **SPORTS & ATHLETICS GENERAL OPERATIONS**

### **Revenues:**

31-60-01-140-4104	Athletic Grass Field Rental	\$ 297,700
31-60-01-140-4105	Synthetic Fields	82,250
31-60-01-140-4106	Class Revenue	2,000
31-60-01-140-4125	Contractual Sales	625
		<u>\$ 382,575</u>

### **Expenditures:**

31-60-01-140-5001	Full-Time Salaries	\$ 70,395
31-60-01-140-5009	Fringe Benefits	22,290
31-60-01-140-5201	Office Supplies	1,000
31-60-01-140-5204	Postage	200
31-60-01-140-5230	Printing/Copies	400
31-60-01-140-5403	Telephone	1,300
31-60-01-140-5450	San-o-Lets	12,000
31-60-01-140-5451	School Charges	11,000
31-60-01-140-5702	Services/Materials to Maintain Equipment	8,000
31-60-01-140-5812	Uniforms	3,000
31-60-01-140-5854	Mileage Reimbursement	500
		<u>\$ 130,085</u>

## **GENERAL ACTIVITIES**

### **Revenues:**

31-60-01-601-4099	Misc Revenue	\$ 40
31-60-01-601-4105	League Fees	225
31-60-01-601-4106	Class Revenue	20,430
31-60-01-601-4266	Sponsorship Revenues	375
		<u>\$ 21,070</u>

### **Expenditures:**

31-60-01-601-5001	Full-Time Salaries	\$ 7,044
31-60-01-601-5002	Part Time Salaries	2,664
31-60-01-601-5009	Fringe Benefits	1,678
31-60-01-601-5205	Program Supplies	2,590
31-60-01-601-5230	Printing/Copies	100
31-60-01-601-5503	Contractual Persons	570
		<u>\$ 14,646</u>

# ATHLETIC DEPARTMENT

**2009  
Budget**

## YOUTH BASEBALL

### Revenues:

31-60-61-610-4105	League Fees	\$ 88,925
		<u>\$ 88,925</u>

### Expenditures:

31-60-61-610-5001	Full-Time Salaries	\$ 17,895
31-60-61-610-5002	Part Time Salaries	7,104
31-60-61-610-5009	Fringe Benefits	5,644
31-60-61-610-5204	Postage	600
31-60-61-610-5205	Program Supplies	14,957
31-60-61-610-5230	Printing/Copies	115
31-60-61-610-5450	San-o-lets	900
31-60-61-610-5503	Contractual Persons	1,920
		<u>\$ 49,135</u>

## ADULT SOFTBALL

### Revenues:

31-60-61-611-4105	League Fees	\$ 292,431
		<u>\$ 292,431</u>

### Expenditures:

31-60-61-611-5001	Full-Time Salaries	\$ 25,824
31-60-61-611-5002	Part Time Salaries	23,057
31-60-61-611-5009	Fringe Benefits	9,167
31-60-61-611-5010	Regular Part Time Salaries	24,136
31-60-61-611-5204	Postage	1,200
31-60-61-611-5205	Program Supplies	13,500
31-60-61-611-5230	Printing/Copies	1,200
31-60-61-611-5401	Utilities Electric	43,020
31-60-61-611-5403	Telephone	2,000
31-60-61-611-5450	San-o-lets	1,260
31-60-61-611-5503	Contractual Persons	44,668
31-60-61-611-5702	Services/Materials to Maintain Equipment	1,250
31-60-61-611-5854	Mileage Reimbursement	900
		<u>\$ 191,182</u>

# ATHLETIC DEPARTMENT

**2009  
Budget**

## GIRL'S FASTPITCH SOFTBALL

**Revenues:**

31-60-61-612-4105	League Fees	\$ 31,856
		\$ 31,856

**Expenditures:**

31-60-61-612-5001	Full Time Salary	\$ 3,974
31-60-61-612-5002	Part Time Salary	840
31-60-61-612-5009	Benefits	1,181
31-60-61-612-5205	Program Supplies	4,145
31-60-61-612-5230	Printing/Copies	200
31-60-61-612-5450	San-o-Let	690
31-60-61-612-5503	Contractual Persons	10,548
		\$ 21,578

## VOLLEYBALL

**Revenues:**

31-60-61-620-4105	League Fees	\$ 41,082
31-60-61-620-4106	Class Revenue	8,604
		\$ 49,686

**Expenditures:**

31-60-61-620-5001	Full-Time Salaries	\$ 9,844
31-60-61-620-5002	Part Time Salaries	10,497
31-60-61-620-5009	Fringe Benefits	3,791
31-60-61-620-5201	Office Supplies	12
31-60-61-620-5204	Postage	20
31-60-61-620-5205	Program Supplies	12,365
31-60-61-620-5230	Printing/Copies	40
31-60-61-620-5450	San o let	20
31-60-61-620-5503	Contractual Persons	130
		\$ 36,719

# ATHLETIC DEPARTMENT

**2009  
Budget**

## TRACK

### Revenues:

31-60-61-625-4106	Class Revenue	\$ 28,750
		<u>\$ 28,750</u>

### Expenditures:

31-60-61-625-5001	Full Time Salary	\$ 2,463
31-60-61-625-5002	Part Time Salaries	7,248
31-60-61-625-5009	Fringe Benefits	1,156
31-60-61-625-5205	Program Supplies	11,042
		<u>\$ 21,909</u>

## ADULT BASKETBALL

### Revenues:

31-60-61-630-4105	League Fees	\$ 62,640
		<u>\$ 62,640</u>

### Expenditures:

31-60-61-630-5001	Full-Time Salaries	\$ 8,607
31-60-61-630-5002	Part Time Salaries	5,079
31-60-61-630-5009	Fringe Benefits	1,973
31-60-61-630-5204	Postage	75
31-60-61-630-5205	Program Supplies	2,010
31-60-61-630-5230	Printing/Copies	75
31-60-61-630-5503	Contractual Persons	24,940
		<u>\$ 42,759</u>

# ATHLETIC DEPARTMENT

**2009  
Budget**

## YOUTH BASKETBALL

### Revenues:

31-60-61-631-4105	League Fees	\$ 135,565
31-60-61-631-4106	Class Revenue	6,072
31-60-61-631-4266	Pepsi Sponsorship	5,000
		<u>\$ 146,637</u>

### Expenditures:

31-60-61-631-5001	Full-Time Salaries	\$ 17,959
31-60-61-631-5002	Part Time Salaries	14,003
31-60-61-631-5009	Fringe Benefits	7,366
31-60-61-631-5201	Office Supplies	100
31-60-61-631-5204	Postage	200
31-60-61-631-5205	Program Supplies	16,508
31-60-61-631-5230	Printing/Copies	800
31-60-61-631-5403	Telephone	360
31-60-61-631-5503	Contractual Persons	15,352
		<u>\$ 72,648</u>

## ATHLETICS SKI

### Revenues:

31-60-00-640-4106	Class Revenue	\$ 28,420
		<u>\$ 28,420</u>

### Expenditures:

31-60-00-640-5002	Part-time Salary	\$ 2,081
31-60-00-640-5009	Fringe Benefits	208
31-60-00-640-5205	Program Supplies	12,800
31-60-00-640-5503	Contractual Persons	10,800
		<u>\$ 25,889</u>

# ATHLETIC DEPARTMENT

**2009  
Budget**

## ATHLETICS GOLF

### Revenue:

31-60-00-645-4106	Class Revenue	\$ 35,043
		<u>\$ 35,043</u>

### Expenditures:

31-60-00-645-5001	Full-Time Salaries	\$ 10,299
31-60-00-645-5002	Part-time Salaries	3,856
31-60-00-645-5009	Fringe Benefits	2,112
31-60-00-645-5204	Postage	200
31-60-00-645-5205	Program Supplies	9,225
31-60-00-645-5230	Printing	50
		<u>\$ 25,742</u>

## ADULT LACROSSE

### Revenues:

31-60-61-670-4105	League Fees	\$ 19,053
		<u>\$ 19,053</u>

### Expenditures:

31-60-61-670-5002	Part Time Salaries	\$ 515
31-60-61-670-5009	Fringe Benefits	52
31-60-61-670-5204	Postage	25
31-60-61-670-5205	Program Supplies	1,522
31-60-61-670-5230	Printing/Copies	25
31-60-61-670-5503	Contractual Persons	5,840
		<u>\$ 7,979</u>



# ATHLETIC DEPARTMENT

**2009  
Budget**

## YOUTH LACROSSE

### Revenues:

31-60-61-671-4105	League Fees	\$ 205,808
31-60-61-671-4106	Class Revenue	18,645
		<u>\$ 224,453</u>

### Expenditures:

31-60-61-671-5001	Full-Time Salaries	\$ 31,765
31-60-61-671-5002	Part Time Salaries	20,503
31-60-61-671-5009	Fringe Benefits	13,495
31-60-61-671-5010	Regular Part Time Salaries	24,738
31-60-61-671-5204	Postage	800
31-60-61-671-5205	Program Supplies	28,763
31-60-61-671-5230	Printing/Copies	1,650
31-60-61-671-5403	Telephone	1,800
31-60-61-671-5450	San-o-let	1,100
31-60-61-671-5503	Contractual Persons	26,980
31-60-61-671-5854	Mileage	350
		<u>\$ 151,944</u>

## INLINE HOCKEY

### Revenues:

31-60-64-681-4099	Miscellaneous	\$ 120
31-60-64-681-4105	League Fees	2,650
		<u>\$ 2,770</u>

### Expenditures:

31-60-64-681-5205	Program Supplies	\$ 810
31-60-64-681-5503	Contractual Persons	288
		<u>\$ 1,098</u>

# ATHLETIC DEPARTMENT

**2009  
Budget**

## ADULT FLAG FOOTBALL

### Revenues:

31-60-61-690-4106	Class Revenue	\$ 39,047
		<u>\$ 39,047</u>

### Expenditures:

31-60-61-690-5001	Full-time Salary	\$ 8,982
31-60-61-690-5009	Benefits	1,466
31-60-61-690-5204	Postage	60
31-60-61-690-5205	Program Supplies	1,680
31-60-61-690-5230	Printing/Copies	60
31-60-61-690-5503	Contractual Persons	16,020
		<u>\$ 28,268</u>

## YOUTH FLAG FOOTBALL

### Revenues:

31-60-61-691-4105	League Fees	\$ 73,679
		<u>\$ 73,679</u>

### Expenditures:

31-60-61-691-5001	Full-time Salary	\$ 11,493
31-60-61-691-5009	Benefits	4,321
31-60-61-691-5201	Office Supplies	50
31-60-61-691-5204	Postage	200
31-60-61-691-5205	Program Supplies	12,170
31-60-61-691-5450	San-o-lets	575
31-60-61-691-5230	Printing/Copies	300
31-60-61-691-5503	Contractual Person	14,280
		<u>\$ 43,389</u>

# ATHLETIC DEPARTMENT

**2009  
Budget**

## CLINICS & CAMPS

### Revenues:

31-60-61-851-4105	League Fees	\$ 50,816
		<u>\$ 50,816</u>

### Expenditures:

31-60-61-851-5001	Full-time Salary	\$ 4,017
31-60-61-851-5002	Part-time Salary	9,590
31-60-61-851-5009	Benefits	2,400
31-60-61-851-5201	Office Supplies	50
31-60-61-851-5204	Postage	250
31-60-61-851-5205	Program Supplies	7,304
31-60-61-851-5230	Printing/Copies	350
		<u>\$ 23,961</u>

## AFTER SCHOOL SPORTS

### Revenues:

31-60-61-695-4106	Class Revenue	\$ 19,730
		<u>\$ 19,730</u>

### Expenditures:

31-60-61-695-5001	Full-time Salary	\$ 5,150
31-60-61-695-5002	Part-time Salaries	9,984
31-60-61-695-5009	Fringe Benefits	1,861
31-60-61-695-5205	Program Supplies	1,020
		<u>\$ 18,015</u>

# ATHLETIC DEPARTMENT

**2009  
Budget**

## FSC GENERAL OPERATIONS

**Revenues:**

31-60-84-140-4104	Athletic Field Rental	\$ 81,440
31-60-84-140-4125	Contractual Sales	2,500
31-60-84-140-4360	Advertising	8,000
		<b>\$ 91,940</b>

**Expenditures:**

31-60-84-140-5001	Full-Time Salaries	\$ 92,841
31-60-84-140-5002	Part Time Salaries	5,940
31-60-84-140-5009	Fringe Benefits	25,859
31-60-84-140-5201	Office Supplies	2,000
31-60-84-140-5204	Postage	800
31-60-84-140-5206	Cooler Concession Expense	500
31-60-84-140-5230	Printing/Copies	1,500
31-60-84-140-5400	Utilities Natural Gas	66,339
31-60-84-140-5401	Utilities Electric	36,000
31-60-84-140-5402	Water & Sewer	3,375
31-60-84-140-5403	Telephone	2,400
31-60-84-140-5701	Ser/Mat to Maint. Facilities/Building	3,600
31-60-84-140-5702	Services/Materials to Maintain Equipment	2,000
31-60-84-140-5804	Rent/Lease Expense	27,000
31-60-84-140-5812	Uniforms	180
31-60-84-140-5854	Mileage Reimbursement	400
31-60-84-970-9001	Bond Principal	27,200
31-60-84-970-9002	Bond Interest	22,222
		<b>\$ 320,156</b>

## FSC ADULT SOCCER

**Revenues:**

31-60-84-660-4105	League Fees	\$ 216,120
		<b>\$ 216,120</b>

**Expenditures:**

31-60-84-660-5002	Part Time Salaries	\$ 9,072
31-60-84-660-5005	Contractual/Pro Lessons (Payroll Only)	14,170
31-60-84-660-5009	Fringe Benefits	2,324
31-60-84-660-5205	Program Supplies	3,601
31-60-84-660-5503	Contractual Persons	21,254
		<b>\$ 50,421</b>

# ATHLETIC DEPARTMENT

**2009  
Budget**

## FSC YOUTH SOCCER

### Revenues:

31-60-84-661-4105	League Fees	\$ 77,318
		<u>\$ 77,318</u>

### Expenditures:

31-60-84-661-5002	Part Time Salaries	\$ 3,072
31-60-84-661-5005	Contractual/Pro Lessons (Payroll Only)	3,612
31-60-84-661-5009	Fringe Benefits	668
31-60-84-661-5205	Program Supplies	1,493
31-60-84-661-5503	Contractual Persons	5,418
		<u>\$ 14,263</u>

## FSC YOUTH LACROSSE

### Revenues:

31-60-84-671-4105	League Fees	\$ 92,912
		<u>\$ 92,912</u>

### Expenditures:

31-60-84-671-5002	Part Time Salaries	\$ 2,816
31-60-84-671-5009	Fringe Benefits	667
31-60-84-671-5205	Program Supplies	1,828
31-60-84-671-5503	Contractual Persons	15,400
		<u>\$ 20,711</u>

## FSC CLINICS & CAMPS

### Revenues:

31-60-84-851-4105	League Fees	\$ 34,149
		<u>\$ 34,149</u>

### Expenditures:

31-60-84-851-5002	Part Time Salaries	\$ 6,147
31-60-84-851-5009	Fringe Benefits	615
31-60-84-851-5205	Program Supplies	3,106
31-60-84-851-5503	Contractual Persons	945
		<u>\$ 10,813</u>

# ATHLETIC DEPARTMENT

**2009  
Budget**

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## FSC FLAG FOOTBALL

### Revenues:

31-60-84-690-4105	League Fees	\$ 20,196
		<hr/>
		\$ 20,196

### Expenditures:

31-60-84-690-5002	Part Time Salaries	\$ 1,344
31-60-84-690-5009	Fringe Benefits	420
31-60-84-690-5205	Program Supplies	696
31-60-84-690-5503	Contractual Persons	7,128
		<hr/>
		\$ 9,588

## OTHER RECREATION FACILITIES

**2009  
Budget**

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### OUTDOOR RECREATION PROGRAMS

**Revenues:**

31-50-51-543-4106	Class Revenue	\$ 55,462
31-50-51-543-4182	Eco Travel Revenue	2,000
		<hr/>
		\$ 57,462

**Expenditures:**

31-50-51-543-5001	Full Time Salaries	\$ 12,472
31-50-51-543-5009	Fringe Benefits	2,760
31-50-51-543-5205	Program Supplies	4,020
31-50-51-543-5503	Contractual Persons	39,851
		<hr/>
		\$ 59,103

## OTHER RECREATION FACILITIES

**2009  
Budget**

### LITTLETON TENNIS

**Revenues:**

31-60-72-650-4106	Class Revenue	\$ 49,581
31-60-72-650-4119	Competitive Teams	16,492
31-60-72-650-4136	Pro Lesson Court Fees	4,900
31-60-72-650-4140	Court Reservations	417,990
31-60-72-650-4141	Racquet Stringing	960
31-60-72-650-4145	Tournaments	17,500
31-60-72-650-4180	Expansion Fund	7,006
		<b>\$ 514,429</b>

**Expenditures:**

31-60-72-650-5001	Full-Time Salaries	\$ 100,177
31-60-72-650-5002	Part Time Salaries	40,792
31-60-72-650-5009	Fringe Benefits	28,924
31-60-72-650-5203	Custodial Supplies	2,000
31-60-72-650-5204	Postage	500
31-60-72-650-5205	Program Supplies	10,436
31-60-72-650-5230	Printing/Copies	400
31-60-72-650-5400	Utilities Natural Gas	43,188
31-60-72-650-5401	Utilities Electric	33,000
31-60-72-650-5402	Water & Sewer	700
31-60-72-650-5403	Telephone	2,380
31-60-72-650-5501	Contractual Services	4,170
31-60-72-650-5701	Services/Materials to Maintain Facilities/Building	7,000
31-60-72-650-5833	Tournaments	5,713
31-60-72-650-5850	Expansion Fund	7,006
		<b>\$ 286,386</b>



## OTHER RECREATION FACILITIES

**2009  
Budget**

### HOLLY TENNIS

**Revenues:**

31-60-88-650-4099	Miscellaneous	\$ 4,200
31-60-88-650-4106	Class Revenue	31,525
31-60-88-650-4119	Competitive Teams	22,435
31-60-88-650-4125	Contractual Sales	450
31-60-88-650-4130	Pro Shop Sales	6,000
31-60-88-650-4136	Pro Lesson Court Fees	2,800
31-60-88-650-4140	Court Reservations	1,020
31-60-88-650-4141	Racquet Stringing	1,800
31-60-88-650-4145	Tournaments	16,458
		\$ 86,688

**Expenditures:**

31-60-88-650-5001	Full-Time Salaries	\$ 26,577
31-60-88-650-5002	Part Time Salaries	19,838
31-60-88-650-5009	Fringe Benefits	7,054
31-60-88-650-5205	Program Supplies	3,055
31-60-88-650-5208	Pro Shop Supplies	4,000
31-60-88-650-5401	Utilities Electric	14,000
31-60-88-650-5402	Water & Sewer	600
31-60-88-650-5403	Telephone	1,800
31-60-88-650-5701	Services/Materials to Maintain Facilities/Building	900
31-60-88-650-5702	Services/Materials to Maintain Equipment	1,400
31-60-88-650-5839	Tennis Tournaments Expense	5,275
		\$ 84,499

## OTHER RECREATION FACILITIES

**2009  
Budget**

### LONE TREE TENNIS

**Revenues:**

31-60-70-650-4106	Class Revenue	\$	22,354
31-60-70-650-4119	Competitive Teams		8,320
31-60-70-650-4125	Concessions		800
31-60-70-650-4130	Pro Shop		1,014
31-60-70-650-4136	Pro Lesson Court Fees		1,500
31-60-70-650-4140	Court Reservations		400
31-60-70-650-4141	Racquet Stringing		320
31-60-70-650-4145	Tournaments		10,012
		\$	44,720

**Expenditures:**

31-60-70-650-5001	Full-Time Salaries	\$	7,566
31-60-70-650-5002	Part Time Salaries		15,445
31-60-70-650-5009	Fringe Benefits		1,545
31-60-70-650-5204	Postage		50
31-60-70-650-5205	Program Supplies		2,986
31-60-70-650-5206	Concessions		500
31-60-70-650-5208	Pro Shop Supplies		710
31-60-70-650-5230	Copies		50
31-60-70-650-5401	Electric		5,000
31-60-70-650-5402	Water & Sewer		600
31-60-70-650-5403	Telephone		1,800
31-60-70-650-5701	Service/Materials to Maintain Facilities		624
31-60-70-650-5702	Service/Materials to Maintain Equipment		90
31-60-70-650-5839	Tournaments		2,880
		\$	39,846

## OTHER RECREATION FACILITIES

**2009  
Budget**

### COLORADO JOURNEY MINI GOLF

**Revenues:**

31-60-62-140-4102	General Admissions	\$ 199,789
31-60-62-140-4122	Concession Self Operated	20,100
31-60-62-140-4268	Parties/Groups	31,193
31-60-62-140-4360	Advertising Revenue	3,500
		<b>\$ 254,582</b>

**Expenditures:**

31-60-62-140-5001	Full-Time Salaries	\$ 32,695
31-60-62-140-5002	Part Time Salaries	30,000
31-60-62-140-5009	Fringe Benefits	6,607
31-60-62-140-5201	Office Supplies	1,000
31-60-62-140-5203	Custodial Supplies	700
31-60-62-140-5204	Postage	250
31-60-62-140-5205	Program Supplies	4,350
31-60-62-140-5206	Food & Concession Supplies	12,500
31-60-62-140-5230	Printing/Copies	1,000
31-60-62-140-5401	Utilities Electric	11,669
31-60-62-140-5402	Water & Sewer	3,596
31-60-62-140-5403	Telephone	3,000
31-60-62-140-5701	Services/Materials to Maintain Facilities/Building	6,000
31-60-62-140-5702	Services/Materials to Maintain Equipment	6,000
31-60-62-140-5802	Promo, Publicity & Printing	3,000
31-60-62-140-5812	Uniforms	150
31-60-62-970-9001	Bond Principal	59,250
31-60-62-970-9002	Bond Interest	21,280
		<b>\$ 203,047</b>

## OTHER RECREATION FACILITIES

**2009  
Budget**

### CORNERSTONE BATTING CAGES

**Revenues:**

31-60-63-140-4102	General Admissions	\$ 88,500
31-60-63-140-4122	Concession Self Operated	7,000
31-60-63-140-4266	Sponsorship	2,000
		<b>\$ 97,500</b>

**Expenditures:**

31-60-63-140-5001	Full-Time Salaries	\$ 13,089
31-60-63-140-5002	Part Time Salaries	15,000
31-60-63-140-5009	Fringe Benefits	3,226
31-60-63-140-5204	Postage	100
31-60-63-140-5205	Program Supplies	2,000
31-60-63-140-5206	Food & Concession Supplies	3,000
31-60-63-140-5230	Printing/Copies	100
31-60-63-140-5401	Utilities Electric	2,596
31-60-63-140-5403	Telephone	700
31-60-63-140-5701	Services/Materials to Maintain Facilities/Building	2,500
31-60-63-140-5702	Services/Materials to Maintain Equipment	2,000
31-60-63-140-5802	Promo, Publicity & Printing	800
31-60-63-970-9001	Bond Principal	15,800
31-60-63-970-9002	Bond Interest	5,676
		<b>\$ 66,587</b>

### COUNTY LINE BMX REVENUES

**Revenues:**

31-60-89-682-4099	Miscellaneous	\$ 160
31-60-89-682-4106	Class Revenue	14,350
31-60-89-682-4125	Contractual Sales Revenue	925
31-60-89-682-4266	Pepsi Sponsorship	500
		<b>\$ 15,935</b>

**Expenditures:**

31-60-89-682-5204	Postage	\$ 150
31-60-89-682-5205	Program Supplies	8,050
31-60-89-682-5230	Printing/Copies	25
31-60-89-682-5450	San-o-lets	350
		<b>\$ 8,575</b>

## OTHER RECREATION FACILITIES

**2009  
Budget**

### FRANKLIN POOL

**Revenues:**

31-80-85-840-4100	Pro Lesson Tickets	\$ 499
31-80-85-840-4102	General Admissions	29,183
31-80-85-840-4103	Season Tickets	15,463
31-80-85-840-4106	Class Revenue	10,038
31-80-85-840-4122	Concession Self-Operated	9,425
31-80-85-840-4125	Contractual Sales	425
31-80-85-840-4135	Reimbursement	760
31-80-85-840-4157	Facility Rental	1,300
		<b>\$ 67,093</b>

**Expenditures:**

31-80-85-840-5001	Full-Time Salaries	\$ 6,626
31-80-85-840-5002	Part Time Salaries	36,136
31-80-85-840-5006	Concession Salary	4,894
31-80-85-840-5009	Fringe Benefits	6,652
31-80-85-840-5203	Custodial Supplies	400
31-80-85-840-5205	Program Supplies	3,000
31-80-85-840-5206	Food & Concession Supplies	7,215
31-80-85-840-5207	Chemical Supplies	5,555
31-80-85-840-5302	Minor Tools & Equipment	250
31-80-85-840-5400	Utilities Natural Gas	7,921
31-80-85-840-5401	Utilities Electric	5,191
31-80-85-840-5402	Water & Sewer	5,450
31-80-85-840-5403	Telephone	630
31-80-85-840-5701	Services/Materials to Maintain Facilities/Building	3,500
31-80-85-840-5702	Services/Materials to Maintain Equipment	2,350
31-80-85-840-5812	Uniforms	280
31-80-85-840-5854	Mileage	1,200
		<b>\$ 97,250</b>

## OTHER RECREATION FACILITIES

**2009  
Budget**

### FRANKLIN POOL SWIM TEAM

**Revenues:**

31-80-85-841-4121	Swim Team	\$ 23,575
		<u>\$ 23,575</u>

**Expenditures:**

31-80-85-841-5001	Full-Time Salaries	\$ 349
31-80-85-841-5002	Part Time Salaries	17,130
31-80-85-841-5009	Fringe Benefits	1,847
31-80-85-841-5204	Postage	100
31-80-85-841-5205	Program Supplies	1,200
31-80-85-841-5230	Printing/Copies	150
31-80-85-841-5501	Contractual Services	1,890
		<u>\$ 22,666</u>

## OTHER RECREATION FACILITIES

**2009  
Budget**

### COOK CREEK POOL

**Revenues:**

31-80-86-840-4100	Pro Lesson Tickets	\$ 3,120
31-80-86-840-4102	General Admissions	54,979
31-80-86-840-4103	Season Tickets	73,308
31-80-86-840-4106	Class Revenue	17,960
31-80-86-840-4122	Concession Self Operated	12,000
31-80-86-840-4128	Admission Tax	4,230
31-80-86-840-4157	Facility Rental	1,244
		<b>\$ 166,841</b>

**Expenditures:**

31-80-86-840-5001	Full-Time Salaries	\$ 5,891
31-80-86-840-5002	Part Time Salaries	104,065
31-80-86-840-5009	Fringe Benefits	12,625
31-80-86-840-5203	Custodial Supplies	2,000
31-80-86-840-5204	Postage	200
31-80-86-840-5205	Program Supplies	8,000
31-80-86-840-5206	Food & Concession Supplies	4,800
31-80-86-840-5207	Chemical Supplies	9,000
31-80-86-840-5230	Printing/Copies	800
31-80-86-840-5302	Minor Tools & Equipment	200
31-80-86-840-5400	Utilities Natural Gas	15,930
31-80-86-840-5401	Utilities Electric	16,530
31-80-86-840-5402	Water & Sewer	7,308
31-80-86-840-5403	Telephone	2,400
31-80-86-840-5453	Red Cross Fees	800
31-80-86-840-5701	Services/Materials to Maintain Facilities/Building	3,000
31-80-86-840-5702	Ser/Mat to Maintain Equipment	4,000
31-80-86-840-5812	Uniforms	1,000
		<b>\$ 198,549</b>

## OTHER RECREATION FACILITIES

**2009  
Budget**

### COOK CREEK POOL SWIM TEAM

**Revenues:**

31-80-86-841-4121	Swim Team	\$ 28,050
		<u>\$ 28,050</u>

**Expenditures:**

31-80-86-841-5001	Full-Time Salaries	\$ 3,710
31-80-86-841-5002	Part Time Salaries	18,375
31-80-86-841-5009	Fringe Benefits	3,315
31-80-86-841-5204	Postage	100
31-80-86-841-5205	Program Supplies	500
31-80-86-841-5230	Printing/Copies	200
31-80-86-841-5501	Contractual Services	2,000
		<u>\$ 28,200</u>



## OTHER RECREATION FACILITIES

**2009  
Budget**

### HOLLY POOL

**Revenues:**

31-80-87-840-4100	Pro Lesson Tickets	\$ 500
31-80-87-840-4102	General Admissions	26,563
31-80-87-840-4103	Season Tickets	14,704
31-80-87-840-4106	Class Revenue	18,628
31-80-87-840-4122	Concession Self-Operated	6,550
31-80-87-840-4125	Contractual Sales	400
31-80-87-840-4135	Uniform Reimbursement	760
31-80-87-840-4157	Facility Rental	400
		<b>\$ 68,505</b>

**Expenditures:**

31-80-87-840-5001	Full-Time Salaries	\$ 6,626
31-80-87-840-5002	Part Time Salaries	36,293
31-80-87-840-5006	Concession Salary	2,820
31-80-87-840-5009	Fringe Benefits	6,460
31-80-87-840-5203	Custodial Supplies	400
31-80-87-840-5205	Program Supplies	3,000
31-80-87-840-5206	Food & Concession Supplies	3,500
31-80-87-840-5207	Chemical Supplies	6,000
31-80-87-840-5302	Minor Tools & Equipment	100
31-80-87-840-5400	Utilities Natural Gas	7,043
31-80-87-840-5401	Utilities Electric	7,787
31-80-87-840-5402	Water & Sewer	4,769
31-80-87-840-5403	Telephone	525
31-80-87-840-5701	Services/Materials to Maintain Facilities/Building	2,250
31-80-87-840-5702	Services/Materials to Maintain Equipment	2,500
31-80-87-840-5854	Mileage	500
31-80-87-840-5812	Uniforms	280
		<b>\$ 90,853</b>

## OTHER RECREATION FACILITIES

**2009  
Budget**

### HOLLY POOL SWIM TEAM

**Revenues:**

31-80-87-841-4121	Swim Team	\$ 16,940
		<u>\$ 16,940</u>

**Expenditures:**

31-80-87-841-5001	Full-Time Salaries	\$ 349
31-80-87-841-5002	Part Time Salaries	13,630
31-80-87-841-5009	Fringe Benefits	1,497
31-80-87-841-5204	Postage	50
31-80-87-841-5205	Program Supplies	750
31-80-87-841-5230	Printing/Copies	100
31-80-87-841-5501	Contractual Services	1,650
		<u>\$ 18,026</u>

## OTHER RECREATION FACILITIES

**2009  
Budget**

### HARLOW POOL

**Revenues:**

31-80-90-840-4100	Pro Lesson Tickets	\$ 250
31-80-90-840-4102	General Admissions	23,362
31-80-90-840-4103	Season Tickets	16,754
31-80-90-840-4106	Class Revenue	8,390
31-80-90-840-4121	Swim Team	1,865
31-80-90-840-4125	Contractual Sales	1,800
31-80-90-840-4157	Facility Rental	3,100
		<b>\$ 55,521</b>

**Expenditures:**

31-80-90-840-5001	Full-Time Salaries	\$ 6,785
31-80-90-840-5002	Part Time Salaries	39,315
31-80-90-840-5009	Fringe Benefits	6,479
31-80-90-840-5203	Custodial Supplies	50
31-80-90-840-5205	Program Supplies	500
31-80-90-840-5207	Chemical Supplies	3,400
31-80-90-840-5400	Utilities Natural Gas	6,415
31-80-90-840-5401	Utilities Electric	5,000
31-80-90-840-5402	Water & Sewer	6,250
31-80-90-840-5403	Telephone	600
31-80-90-840-5701	Services/Materials to Maintain Facilities/Building	1,500
31-80-90-840-5702	Ser/Mat to Maint Equipment	1,500
		<b>\$ 77,794</b>

## ENTERPRISE FUND OTHER

		<u>2009 Budget</u>
<b>ADMINISTRATION</b>		
<b>Revenues:</b>		
31-10-01-100-4050	Interest Earnings	\$ 75,836
31-10-01-952-4041	City of Centennial	600,000
	<b>Total Administration Revenues</b>	<u>\$ 675,836</u>
<b>Expenditures:</b>		
31-10-01-100-5106	Merchant Vendor Fees	\$ 320,000
31-10-01-100-5857	Overhead Chargeback	620,315
	<b>Total Administration Expenditures</b>	<u>\$ 940,315</u>
<b>INSURANCE</b>		
<b>Expenditures:</b>		
31-10-01-110-5857	Overhead Chargeback	\$ 345,050
	<b>Total Insurance Expenditures</b>	<u>\$ 345,050</u>
<b>OPERATING TRANSFER</b>		
<b>Revenues:</b>		
31-10-01-990-9101	Operating Transfer In	\$ 2,000,000
	<b>Total Operating Transfer Revenues</b>	<u>\$ 2,000,000</u>
<b>CONTINGENCY</b>		
<b>Expenditures:</b>		
31-10-01-995-9200	Contingency	\$ 446,786
	<b>Total Contingency Expenditures</b>	<u>\$ 446,786</u>
<b>CARRYOVER</b>		
<b>Revenues:</b>		
31-10-01-996-4998	Carryover Revenue	\$ 521,540
	<b>Total Carryover Revenues</b>	<u>\$ 521,540</u>
<b>HUMAN RESOURCES</b>		
<b>Expenditures:</b>		
31-12-01-100-5857	Overhead Chargeback	\$ 299,112
	<b>Total Human Resources Expenditures</b>	<u>\$ 299,112</u>

# ENTERPRISE FUND OTHER

**2009  
Budget**

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## FINANCE

### Expenditures:

31-20-01-100-5857

Overhead Chargeback

\$ 467,728

**Total Finance Expenditures**

\$ 467,728

## MIS Department

### Expenditures:

31-25-01-100-5857

Overhead Chargeback

\$ 373,898

**Total MIS Expenditures**

\$ 373,898

## DEBT SERVICE FUND

	<b>2009</b>	
	<b>Budget</b>	<b>Page</b>
<b>Revenues:</b>		
Debt Service Fund	\$3,639,944	112
<b>Total Revenues</b>	<u>\$3,639,944</u>	
<b>Expenditures:</b>		
Debt Service Fund	\$3,639,944	112
<b>Total Expenditures</b>	<u>\$3,639,944</u>	

## DEBT SERVICE FUND

**2009  
Budget**

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### DEBT SERVICE FUND

#### Revenues:

51-10-01-970-4001	Property Tax	\$ 3,609,944
51-10-01-970-4050	Interest Earnings	30,000
	<b>Total Debt Service Fund Revenues</b>	<u>\$ 3,639,944</u>

#### Expenditures:

51-10-01-970-5117	Paying Agent Fees	\$ 5,000
51-10-01-970-5119	Collection Charges	55,000
51-10-01-970-9001	Bond Principal	1,444,944
51-10-01-970-9002	Bond Interest	2,105,000
51-10-01-970-9100	Operating Transfer Out	30,000
	<b>Total Debt Service Fund Expenditures</b>	<u>\$ 3,639,944</u>

## CONSERVATION TRUST FUND

	<b>2009</b>	
	<b>Budget</b>	<b>Page</b>
<b>Revenues:</b>		
Conservation Trust Revenues	\$ 722,001	114
Carryover	631,913	114
<b>Total Revenues</b>	<b>\$ 1,353,914</b>	
<b>Expenditures:</b>		
Contingency	\$ 11,728	114
Capital Projects	1,342,186	114-115
<b>Total Expenditures</b>	<b>\$ 1,353,914</b>	



# CONSERVATION TRUST FUND

**2009  
Budget**

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## CONSERVATION TRUST FUND

**Revenues:**

21-10-01-100-4027	Intergovernmental	\$ 717,001
21-10-01-100-4050	Interest Earnings	5,000
	<b>Total Conservation Trust Fund Revenues</b>	<b>\$ 722,001</b>

## CONSERVATION TRUST CARRYOVER

**Revenues:**

21-10-01-996-4998	Carryover	\$ 631,913
	<b>Total Conservation Trust Carryover</b>	<b>\$ 631,913</b>

## CONSERVATION TRUST FUND CAPITAL

**Expenditures:**

21-10-00-950-9200	Contingency	\$ 11,728
21-11-01-950-6127	Public Art	27,600
21-30-00-950-6568	Tennis Court Repairs	20,000
21-30-41-950-6540	Heritage Hills School Park	18,101
21-30-41-950-6617	deKoevend Playground Replacement	20,000
21-30-41-950-6751	Cornerstone Park Tap	53,070
21-30-64-950-6836	Cornerstone Skate Park Ramp Replacements	45,000
21-30-65-950-6658	DAL Entry Road Drainage	25,000
21-40-41-950-6058	CDOT Pond Dredging	20,625
21-40-41-950-6069	Tree Replacement Program	20,658
21-40-41-950-6113	Playground Surface Replacement - Sterne, Emely, and Sheridan Parks	22,000
21-40-51-950-6069	SPP Trees and Shrubs	2,500
21-50-52-950-6811	BCRC Additional Lighting at West Entrance	14,800
21-60-84-950-6039	FSC Dome Light and Sports Turf	21,840
21-70-84-950-6801	FSC Driving Range Turf Replacement	200,000
21-80-81-950-6037	Goodson Signage Package	39,982
21-80-81-950-6052	Goodson Locker Room Improvements	14,000
21-80-81-950-6503	Goodson Outdoor Planning	13,324
21-80-81-950-6531	Goodson Carpet Replacement in Public Areas	40,415
21-80-81-950-6666	Goodson Standardize Locks	25,000

## CONSERVATION TRUST FUND CAPITAL (cont)

### Expenditures:

21-80-81-950-6695	Goodson Safety Rail & Hot Tubs	25,000
21-80-81-950-6723	Goodson Hot Tub Repairs	12,000
21-80-81-950-6731	Goodson Mechanical Equipment Repairs	40,596
21-80-81-950-6769	Goodson Gym Room Painting	4,051
21-80-81-950-6770	Goodson Gymnastics Spring Floor	12,000
21-80-81-950-6813	Goodson Ceiling Tile Replacement	12,000
21-80-81-950-6815	Goodson Racquetball Court Ceiling	15,182
21-80-81-950-6817	Goodson Room 3 Cabinet Replacement	10,000
21-80-81-950-6818	Goodson Board Room Chairs	11,000
21-80-81-950-6820	Goodson Racquetball Lobby	2,500
21-80-81-950-6879	Goodson Exterior Paint and Stucco Repair	48,000
21-80-81-950-6880	Goodson Running Track Replacement Window	13,000
21-80-81-950-6881	Goodson Main Pool Heater	17,000
21-80-81-950-6882	Goodson Air Handlers	150,000
21-80-81-950-6884	Goodson Pool Locker Room Venting	75,000
21-80-81-950-6885	Goodson Front Desk Repair	15,000
21-80-82-950-6822	Sheridan Lobby Upgrade	90,310
21-80-82-950-6874	Sheridan HVAC Air Handling Replacement	71,982
21-80-83-950-6612	Ice Arena Parking Lot Drainage	67,650
21-80-84-950-6567	FSC Laser Tag Carpet Replacement	6,000
	<b>Total Conservation Trust Fund Capital</b>	<u>\$ 1,353,914</u>