

# 2012 Amended Budget

**South Suburban  
Park & Recreation  
District**



**South Suburban**

PARKS AND RECREATION

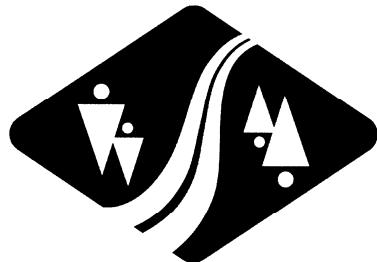
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Arapahoe, Douglas and  
Jefferson Counties, Colorado

**SOUTH SUBURBAN PARK AND  
RECREATION DISTRICT**

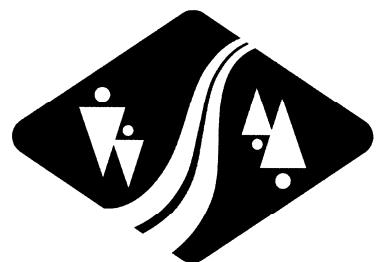
Arapahoe, Douglas and Jefferson Counties, Colorado

**2012  
AMENDED  
BUDGET**



**South Suburban  
PARKS AND RECREATION**

Prepared by the Department of Finance



# **South Suburban**

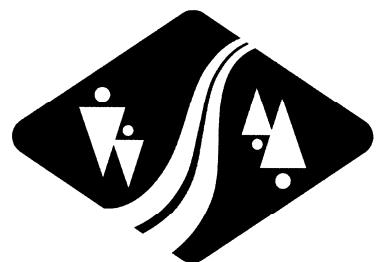
## **PARKS AND RECREATION**



## 2012 AMENDED BUDGET DETAIL

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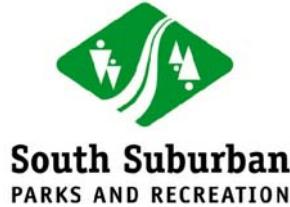
# **South Suburban**

## **PARKS AND RECREATION**



**South Suburban  
PARKS AND RECREATION**

**LETTER OF TRANSMITTAL**



**South Suburban**  
PARKS AND RECREATION

November 9, 2011

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

I am pleased to present the 2012 Proposed Budget for South Suburban Parks and Recreation District (District). The District is currently faced with many challenging issues and opportunities, some which may affect the District for the foreseeable future. The District's assessed valuation decreased 6.1% for 2012, which decreases operating tax revenue \$552,000. We anticipate assessed values to remain effectively the same for 2013. However, Greenwood Village exclusion will decrease property tax revenue an estimated \$300,000 in 2013. The counties are more than half way through the reassessment evaluation period for tax collections in 2014 and 2015. Current property values have not increased significantly, which means tax revenue may not increase for the next four to six years. Recreation revenue is remaining relatively flat and investment income and specific ownership tax revenue have continued to decline. The current economic indicators are suggesting a continuation of the sluggish economy. We are also faced with competition from the various private fitness/recreation establishments and the small private fitness centers, gymnastic facilities, and martial arts studios which are in most every strip mall. Staff has been in the process of evaluating current operations, looking for ways to reduce expenditures and create new revenue streams. These items are reflected in the attached 2012 Proposed Budget.

This budget has been prepared to provide you with concise and meaningful information needed to govern, set policies, and provide direction for the District. Comparisons have been provided to the 2010 audited amounts and the 2011 year-end estimated amounts for each division. Capital projects (including "maintaining what we have" projects) have been clearly segregated from O & M in an effort to provide better information for decision-making and to clearly demonstrate that there is not sufficient funding available to meet all the priorities and needs of the District.

The staff from each department develops the budget for their individual operations and programs based on the District's goals. To meet the District's highest priority needs, the 2012 Budget was built based on the following goals:

1. Maintain financial solvency
2. Continue to maintain what we have and set priorities with available funds
3. Continue to seek out grants, partnerships, and other funding opportunities
4. Provide opportunities for staff growth and development, while reducing costs due to a limited budget
5. Evaluate and invest in recycling and energy saving projects where it is economically advantageous.

### **Financial Trends and Measurements**

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

The District's preliminary assessed valuation for 2011 (taxes to be collected in 2012) is \$2,245,342,030, a 6.1% decrease. Operating property taxes are anticipated to decrease \$552,977, from \$10,886,041 in 2011 to \$10,333,064 in 2012. This decrease in operating taxes is attributable to the decrease in the assessed valuation. The anticipated 2010 1-mill tax is estimated to generate \$2,245,342, a decrease of \$147,721.

## Percentage Change in Assessed Valuation



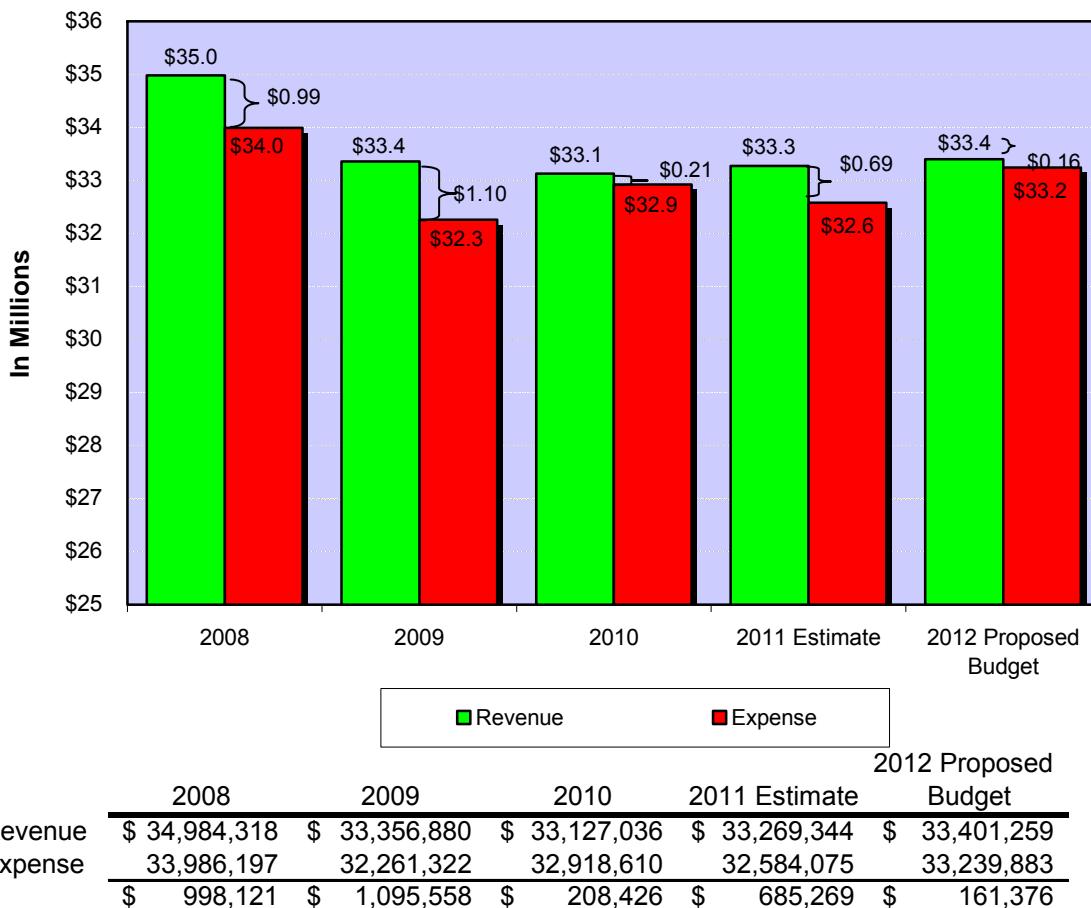
	Assessed Value	% Change
2003	2,195,901,072	2.55%
2004 (1)	2,197,464,192	0.07%
2005	2,244,862,790	2.16%
2006 (2)	2,049,711,660	-8.69%
2007	2,070,093,939	0.99%
2008	2,282,531,976	10.26%
2009 (3)	2,267,105,160	-0.68%
2010	2,390,836,700	5.46%
2011	2,393,062,513	0.09%
2012 (4)	2,245,342,030	-6.17%

- (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
- (4) Decrease related to sluggish economy

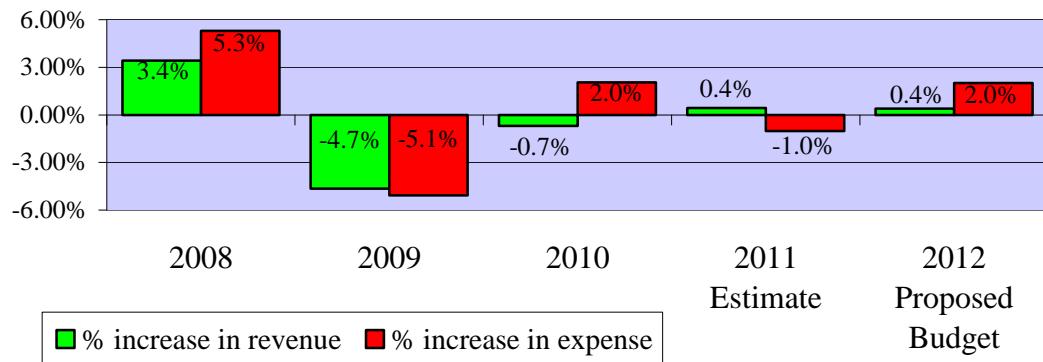
2012 Mill Levy:	
Operations	4.417 mills
Abatements	0.185 mills
2010 1 Mill	1.000 mills
General Obligation Debt	<u>1.427 mills</u>
Total	<u>7.029 mills</u>

Operating revenue reflects an increase (2012 budget vs. 2011 estimate) of 0.04%. Revenue increased from anticipated growth in program participation and increased fees and charges in some areas. However, this increase was offset by the reduction in operating property taxes of \$552,000. Operating expenditures are projected to increase 2.0% (without capital projects).

### Total Operating Revenue and Operating Expense



## Annual Percentage Change



### Fees and Charges

We need to continue with our strategy of increasing fees and charges yearly, where program/facility costs have gone up and where market conditions allow. Proposed user fee net increases are projected to be approximately \$300,000. Of this amount recommended, \$162,340 is from the Golf Department, \$5,015 from the Park Department, and \$132,582 from the Recreation Department. Proposed increases that will have an impact on District revenue include increases to greens fees and range balls at the golf courses, increases to select athletic programs, swim lessons, and some programs at the recreation centers.

Enterprise Fund Revenue budgeted for 2012 from fees and charges amounts to \$21,775,294. The breakdown by department by dollars and percents are as follows.

Golf Courses	\$ 8,866,491	41%
Recreation Centers	4,393,379	20%
Ice Arenas	4,749,594	22%
Athletics	2,155,230	10%
Other Recreation Facilities	<u>1,610,600</u>	<u>7%</u>
Total	<u><u>\$ 21,775,294</u></u>	<u><u>100%</u></u>

### 2000 1 Mill

The 2000 1-mill tax earmarked for park and open space acquisition and trail development ended in 2010 and will not receive any additional taxes. The 2012 budget for the 2000 1 Mill has a beginning balance of \$1,855,378 carried forward from previous years. The 2012 Budget includes new capital projects of \$572,380. Remaining carry over of \$1,282,998 can be used for pending land acquisition or any other future eligible projects.

### **2010 1 Mill**

The 2010 1-mill levy is earmarked for parks, open space and trails acquisition, development, and maintenance. In order to keep the parks maintained at the level in which the citizens expect, staff is also recommending the use of a portion of the 2010 1 Mill funds for park irrigation expenditures. The 2012 Budget for the 2010 1 Mill includes new capital projects of \$468,150, plus \$1,119,688 for park irrigation expenditures. Remaining carry over of \$945,370 can be used for any other eligible projects.

### **Personnel**

The 2012 Budget includes a proposed merit salary adjustment figure for Full-Time and Regular Part-Time employees of \$200,000, which is based on a 1.9% Performance Reward Plan. Merit adjustments are done annually in March. An additional \$50,000 is included for the change in Colorado minimum wage and the related compression and part time salary issues. A computer tech position is being recommended for an upgrade from part-time status to full-time status. We have reduced the number of funded full-time positions for 2012 by 3, from the current 2011 staffing levels, and the number of funded regular part-time positions by 8. We are also eliminating from the manpower roster, 4 full-time positions and 1 regular part time position.

### **Health Care**

The 2012 budget for employee benefits is the same as 2011. Based on current projections, the 2012 premium amounts and reserve balance should be sufficient to cover claims and fees for 2012. This is the forth consecutive year that no increases have been required from either the District or staff for health care cost. The District's medical and dental plans are partially self-funded plans, with stop loss insurance to protect against large claims and losses. Currently we have been successful in controlling costs and keeping increases below national averages. This is due to a number of factors, primarily that our medical and RX claims activity has been below expected levels. Additionally Great West/CIGNA is doing a good job of managing our claim payment activity and we continue to place emphasis on our employee wellness plan to help educate employees and contain costs.

### **Debt Service**

Based on the assessed valuation the District's debt service mill levy for 2012 is 1.427. This is an increase from 2011 due to the decrease in the District's assessed valuation. Payments due are slightly less than the prior year (\$1,973) changing from \$3,514,356 to \$3,512,383.

## **Conclusion**

There have been challenges and issues that have had an impact on the operations of the District. Some of these are outside influences, such as the current economic conditions and the loss of tax revenues as a result of the decrease in the assessed valuation. Staff has responded to these conditions by effectively managing their program expenditures and looking for new and different ways to generate revenue. The next few budget years may be even more challenging. Economists are projecting a slow recovery of the economy and tax revenue may not rebound for the next four to six years. 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.

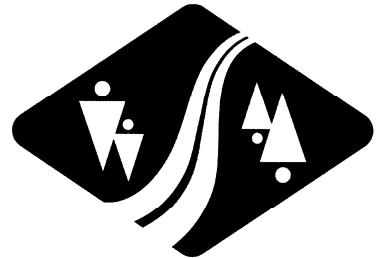
Sincerely,

Sincerely,

Signature on file at District Office

David A. Lorenz  
Executive Director

Steve Shipley  
Manager of Finance



**South Suburban  
PARKS AND RECREATION**

**RESOLUTION TO ADOPT  
2012 BUDGET**

SOUTH SUBURBAN PARK AND RECREATION DISTRICT  
RESOLUTION TO ADOPT 2012 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, 2012 AND ENDING THE LAST DAY OF DECEMBER, 2012.

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 2012 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 10, 2011; September 14, 2011; October 12, 2011, and November 9, 2011; 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	\$19,556,703
Debt Service Fund	3,576,383
Conservation Trust Fund	669,437
2010 1 Mill Fund	2,573,208
Golf and Recreation Facilities Enterprise Fund	<u>23,839,636</u>
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u>\$50,215,367</u>

Resolution to adopt budget

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

General Fund

From the 2010 fund balance carryover	\$ 6,655,853
From sources other than general property tax	2,871,117
From the general property tax levy	<u>10,029,733</u>
TOTAL GENERAL FUND	19,556,703

Debt Service Fund

From the 2010 fund balance carryover	43,149
From sources other than general property tax	2,000
From the general property tax levy	<u>3,531,234</u>
TOTAL DEBT SERVICE FUND	3,576,383

Conservation Trust Fund

From the 2010 fund balance carryover	17,737
From sources other than general property tax	<u>651,700</u>
TOTAL CONSERVATION TRUST FUND	669,437

2010 1 Mill Fund

From the 2010 fund balance carryover	250,319
From sources other than general property tax	100,000
From the general property tax levy	<u>2,222,889</u>
TOTAL 2010 1 MILL FUND	2,573,208

Golf and Recreation Facilities Enterprise Fund

From the 2010 fund balance carryover	2,339,632
From sources other than general property tax	<u>21,500,004</u>
TOTAL GOLF AND RECREATION FACILITIES ENTERPRISE FUND	23,839,636

TOTAL BUDGETED REVENUE, ALL FUNDS \$ 50,215,367

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 2012.

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

ADOPTED this 9th day of November, 2011.

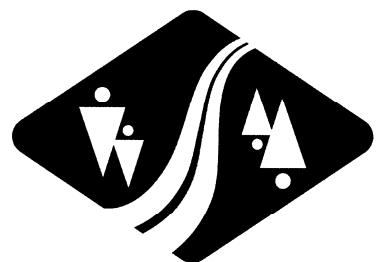
Signature on file at District Office

Attest:

KATHERINE C. GEITNER, CHAIRMAN

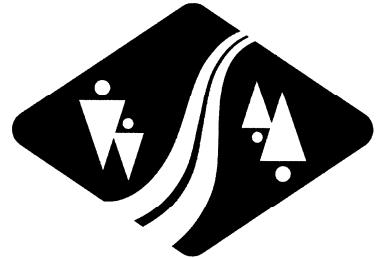
Signature on file at District Office

PAMELA M. ELLER, SECRETARY



# **South Suburban**

## **PARKS AND RECREATION**



**South Suburban  
PARKS AND RECREATION**

**RESOLUTION TO AMEND  
2012 BUDGET**

## **RESOLUTION TO AMEND 2012 BUDGET**

WHEREAS, the Board of Directors of South Suburban Park and Recreation District appropriated funds for the fiscal year 2012 as follows:

General Fund	\$19,556,703
Conservation Trust Fund	669,437
2010 1 Mill Fund	2,573,208
Golf and Recreation Facilities Enterprise Fund	23,839,636

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for the fiscal year 2012; 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 2012 as follows:

General Fund	\$22,635,791
Conservation Trust Fund	1,035,727
2010 1 Mill Fund	6,084,457
Golf and Recreation Facilities Enterprise Fund	23,944,276

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 14th day of March, 2012.

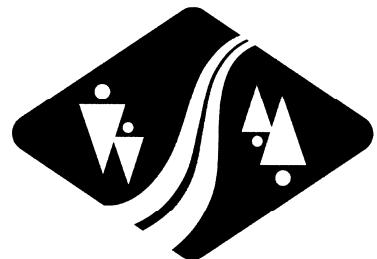
South Suburban Park and Recreation District, by

Signature on file at District Office  
Katherine C. Geitner, Chair

ATTEST:

Signature on file at District Office  
Pamela M. Eller, Secretary

SS/ds



**South Suburban  
PARKS AND RECREATION**

**BUDGET SUMMARIES**

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

	<b>Actual 2010</b>	<b>Budget 2011</b>	<b>Actual 2011</b>	<b>Budget 2012</b>
<b>REVENUE:</b>				
PROPERTY TAXES	\$ 10,389,419	\$ 10,579,335	\$ 10,534,637	\$ 10,029,733
SPECIFIC OWNERSHIP TAX	1,099,939	1,000,000	1,055,748	980,000
INTERGOVERNMENTAL/DONATION	241,559	299,432	235,480	287,591
INTEREST INCOME	76,260	65,000	41,166	45,000
OTHER	321,600	240,715	442,956	257,458
<b>TOTAL OPERATING REVENUE</b>	<b>12,128,777</b>	<b>12,184,482</b>	<b>12,309,987</b>	<b>11,599,782</b>
<b>EXPENDITURES:</b>				
ADMINISTRATION	916,822	920,545	933,485	902,526
FINANCE	221,375	242,308	220,719	227,492
IT DEPARTMENT	168,540	201,925	189,237	219,039
PLANNING & CONSTRUCTION	1,301,396	1,365,746	1,311,629	1,357,398
PARKS AND OPEN SPACE	6,831,600	7,089,588	6,972,525	6,013,089
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,439,733</b>	<b>9,820,112</b>	<b>9,627,595</b>	<b>8,719,544</b>
<b>EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURE</b>	<b>2,689,044</b>	<b>2,364,370</b>	<b>2,682,392</b>	<b>2,880,238</b>
<b>OTHER REVENUE:</b>				
CHV PAYMENT	767,503	757,371	757,371	747,367
INTERGOVERNMENTAL/DONATION FOR CAPITAL	776,519	5,703,160	2,948,068	3,837,974
PROCEEDS FROM DEBT ISSUANCE	4,835,000	-	-	-
SALE OF ASSET	-	1,500,000	-	850,000
OPERATING TRANSFER IN	9,024	1,000	6,099	2,000
<b>TOTAL 2000 1 MILL REVENUE</b>	<b>2,374,345</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER REVENUE</b>	<b>8,762,391</b>	<b>7,961,531</b>	<b>3,711,538</b>	<b>5,437,341</b>
<b>OTHER EXPENDITURES:</b>				
CHV RESERVE	-	4,599,040	-	2,787,670
CONTINGENCY	-	35,690	-	454
COP PAYMENT	-	523,865	525,865	520,725
PROPOSED MERIT PAY/PART-TIME SALARY ADJ	-	-	-	107,500
HUDSON GARDENS MGMT FEE	200,000	350,000	350,000	350,000
OPERATING TRANSFER OUT	2,630,000	2,150,000	2,350,000	2,370,000
CAPITAL EXPENDITURES	4,909,466	9,003,653	6,223,232	5,488,131
DEBT ISSUANCE COST	46,741	-	-	-
2000 1 MILL EXPENDITURES	1,078,470	-	-	-
2000 1 MILL CAPITAL EXPENDITURES	1,839,239	2,644,719	352,952	2,291,767
<b>TOTAL OTHER EXPENDITURES</b>	<b>10,703,916</b>	<b>19,306,967</b>	<b>9,802,049</b>	<b>13,916,247</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>747,519</b>	<b>(8,981,066)</b>	<b>(3,408,119)</b>	<b>(5,598,668)</b>
TOTAL REVENUE	20,891,168	20,146,013	16,021,525	17,037,123
TOTAL EXPENDITURES	20,143,649	29,127,079	19,429,644	22,635,791
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>747,519</b>	<b>(8,981,066)</b>	<b>(3,408,119)</b>	<b>(5,598,668)</b>
BEGINNING FUNDS AVAILABLE	6,876,126	8,167,009	8,167,009	5,111,842
BEGINNING FUNDS AVAILABLE - 2000 1 MILL	3,188,083	2,644,719	2,644,719	2,291,767
ENDING FUNDS	10,811,728	1,830,662	7,403,609	1,804,941
LESS RESERVES:				
7% OPERATING RESERVE	(661,556)	(681,084)	(673,932)	(684,080)
CHV RESERVE	(4,661,484)	-	(2,787,670)	-
2000 1 MILL RESERVE	(2,195,094)	-	(2,291,767)	-
INSURANCE RESERVE	(1,000,975)	(1,000,975)	(962,094)	(962,094)
ENVIRONMENTAL RESERVE	(148,603)	(148,603)	(158,767)	(158,767)
<b>UNRESERVED FUNDS AVAILABLE</b>	<b>\$ 2,144,016</b>	<b>\$ -</b>	<b>\$ 529,379</b>	<b>\$ -</b>

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

	<b>Actual 2010</b>	<b>Budget 2011</b>	<b>Actual 2011</b>	<b>Budget 2012</b>
<b>REVENUE:</b>				
ICE ARENAS	\$ 4,445,536	\$ 4,784,915	\$ 4,001,119	\$ 4,195,994
RECREATION CENTERS	4,323,475	4,847,200	4,272,602	4,441,128
ATHLETICS	1,967,212	2,153,994	1,981,340	2,155,230
OTHER RECREATION FACILITIES	1,535,600	1,546,613	1,483,107	1,613,601
GOLF COURSES	8,464,672	9,016,498	8,728,311	9,420,091
INTEREST INCOME	11,592	7,000	6,818	3,000
OTHER REVENUE	31,491	29,200	31,122	25,700
TOTAL OPERATING REVENUE	<u>20,779,578</u>	<u>22,385,420</u>	<u>20,504,419</u>	<u>21,854,744</u>
<b>EXPENDITURES:</b>				
ADMINISTRATION	1,662,159	1,813,878	1,640,589	1,707,550
FINANCE DEPARTMENT	449,459	466,990	448,126	461,879
IT DEPARTMENT	342,186	411,180	384,207	418,622
ICE ARENAS	4,569,350	4,605,020	3,960,086	3,931,872
RECREATION CENTERS	5,764,853	6,098,369	5,750,635	5,676,227
ATHLETICS	1,235,541	1,312,791	1,234,676	1,301,813
OTHER RECREATION FACILITIES	1,189,903	1,258,609	1,190,991	1,239,647
GOLF COURSES	7,993,289	7,994,649	8,467,777	8,493,777
TOTAL OPERATING EXPENDITURES	<u>23,206,740</u>	<u>23,961,486</u>	<u>23,077,087</u>	<u>23,231,387</u>
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	<u>(2,427,162)</u>	<u>(1,576,066)</u>	<u>(2,572,668)</u>	<u>(1,376,643)</u>
<b>OTHER REVENUE:</b>				
OPERATING TRANSFER IN	2,630,000	2,150,000	2,350,000	2,370,000
PROCEEDS FROM DEBT ISSUANCE	4,785,000	-	-	-
INTERGOVERNMENTAL INCOME FOR C,	189,490	147,583	148,374	130,523
TOTAL OTHER REVENUE	<u>7,604,490</u>	<u>2,297,583</u>	<u>2,498,374</u>	<u>2,500,523</u>
<b>OTHER EXPENDITURES:</b>				
CONTINGENCY	-	122,194	-	3,209
PROPOSED MERIT PAY/PART-TIME				
SALARY ADJ	-	-	-	142,500
PAYMENT TO BOND ESCROW AGENT	5,385,854	-	-	-
CAPITAL OUTLAY	453,267	746,107	508,055	567,180
TOTAL OTHER EXPENDITURES	<u>5,839,121</u>	<u>868,301</u>	<u>508,055</u>	<u>712,889</u>
<b>NET REVENUE OVER (UNDER) EXP</b>	<b><u>(661,793)</u></b>	<b><u>(146,784)</u></b>	<b><u>(582,349)</u></b>	<b><u>410,991</u></b>
TOTAL REVENUE	28,384,068	24,683,003	23,002,793	24,355,267
TOTAL EXPENDITURES	29,045,861	24,829,787	23,585,142	23,944,276
NET REVENUE OVER (UNDER) EXPENDIT	<u>(661,793)</u>	<u>(146,784)</u>	<u>(582,349)</u>	<u>410,991</u>
BEGINNING FUNDS AVAILABLE	2,963,133	2,301,340	2,301,340	1,718,991
ENDING FUNDS	2,301,340	2,154,556	1,718,991	2,129,982
LESS RESERVES:				
7% OPERATING RESERVE	(1,518,757)	(1,556,976)	(1,505,177)	(1,532,402)
DEBT SERVICE RESERVE	(597,580)	(597,580)	(597,580)	(597,580)
UNRESERVED FUNDS AVAILABLE	<u>\$ 185,003</u>	<u>\$ -</u>	<u>\$ (383,766)</u>	<u>\$ -</u>

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

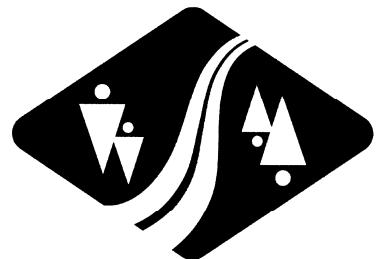
	Actual 2010	Budget 2011	Actual 2011	Budget 2012
<b>REVENUE:</b>				
PROPERTY TAXES	\$ 3,625,513	\$ 3,479,961	\$ 3,602,270	\$ 3,531,234
BOND PROCEEDS	-	-	-	-
INTEREST EARNINGS	9,024	1,000	6,099	2,000
<b>TOTAL REVENUE</b>	<b>3,634,537</b>	<b>3,480,961</b>	<b>3,608,369</b>	<b>3,533,234</b>
<b>EXPENDITURES:</b>				
ADMINISTRATION	57,133	56,500	55,884	62,000
BOND PRINCIPAL	2,330,000	2,405,000	2,405,000	2,480,000
BOND INTEREST	1,183,900	1,109,356	1,109,356	1,032,383
OPERATING TRANSFER OUT	9,024	1,000	6,099	2,000
<b>TOTAL EXPENDITURES</b>	<b>3,580,057</b>	<b>3,571,856</b>	<b>3,576,339</b>	<b>3,576,383</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>54,480</b>	<b>(90,895)</b>	<b>32,030</b>	<b>(43,149)</b>
<b>BEGINNING FUND BALANCE</b>	<b>79,564</b>	<b>90,895</b>	<b>134,044</b>	<b>43,149</b>
<b>ENDING FUND BALANCE</b>	<b>134,044</b>	<b>-</b>	<b>166,074</b>	<b>-</b>
<b>LESS RESERVES:</b>				
DEBT SERVICE RESERVE	(134,044)	-	(166,074)	-
<b>UNRESERVED FUNDS AVAILABLE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

	Actual 2010	Budget 2011	Actual 2011	Budget 2012
<b>REVENUE:</b>				
INTERGOVERNMENTAL INTEREST INCOME	\$ 628,363 2,673	\$ 600,000 1,500	\$ 648,244 1,974	\$ 650,000 1,700
TOTAL REVENUE	631,036	601,500	650,218	651,700
<b>EXPENDITURES:</b>				
CAPITAL OUTLAY	326,624	1,473,820	1,106,048	935,647
CONTINGENCY	-  	(32,463)	-	100,080
TOTAL EXPENDITURES	326,624	1,441,357	1,106,048	1,035,727
<b>NET REVENUES OVER (UNDER) EXP</b>	<b>304,412</b>	<b>(839,857)</b>	<b>(455,830)</b>	<b>(384,027)</b>
BEGINNING FUND BALANCE	535,445	839,857	839,857	384,027
ENDING FUND BALANCE	839,857	-	384,027	-
LESS RESERVES:				
CTF RESERVE	(839,857)	-	(384,027)	-
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -

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

	Actual 2010	Budget 2011	Actual 2011	Budget 2012
REVENUE:				
PROPERTY TAX	\$ -	\$ 2,370,126	\$ 2,358,716	\$ 2,222,889
INTEREST INCOME	-	-	4,678	-
GRANT REVENUE	-	2,103,757	28,437	2,129,563
TOTAL REVENUE	-	4,473,883	2,391,831	4,352,452
EXPENDITURES:				
CAPITAL OUTLAY	-	4,187,776	624,934	4,169,764
COLLECTION CHARGES	-	35,788	34,892	40,000
PARK MAINTENANCE WATER	-	-	-	1,119,688
UNDESIGNATED	-	250,319	-	755,005
TOTAL EXPENDITURES	-	4,473,883	659,826	6,084,457
NET REVENUES OVER (UNDER) EXP	-	-	1,732,005	(1,732,005)
BEGINNING FUND BALANCE	-	-	-	1,732,005
ENDING FUND BALANCE	-	-	1,732,005	-
LESS 2010 1 MILL RESERVE	-	-	(1,732,005)	-
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -



**South Suburban  
PARKS AND RECREATION**

**GENERAL FUND**

# GENERAL FUND SUMMARY

## Table of Contents

	2012 Budget	Page
<b>Revenue:</b>		
Property Taxes	\$ 10,029,733	28
Specific Ownership Tax	980,000	28
Intergovernmental/Donation Revenue	287,591	28
Interest Income	45,000	28
Other Revenue	<u>257,458</u>	28
<b>Total Operating Revenue</b>	<b><u>11,599,782</u></b>	
<b>Expenditures:</b>		
Administration	152,122	29
General Office	110,279	29
Communication Department	360,247	30
Human Resources	163,837	31
Insurance	<u>132,000</u>	31
Subtotal Administration	918,485	
Finance Department	243,288	32
IT Department	226,265	32
Building Infrastructure and Construction Department	1,381,163	33
Parks and Open Space	<u>6,072,208</u>	34
<b>Total Operating Expenditures</b>	<b><u>8,841,409</u></b>	
<b>Excess Operating Revenue over Expenditures</b>	<b><u>2,758,373</u></b>	
<b>Other Revenue</b>		
CHV Payment	747,367	41
Intergovernmental/Donation for Capital	3,837,974	42
Miscellaneous	<u>852,000</u>	42
<b>Total Other Revenue</b>	<b><u>5,437,341</u></b>	
<b>Other Expenditures</b>		
CHV Reserve	2,787,670	42
Contingency	(13,911)	43
COP Payment	520,725	43
Transfer Out	2,370,000	43
Hudson Gardens Management Fee	350,000	42
Capital Projects	5,488,131	44
2000 1 Mill Capital Projects	<u>2,291,767</u>	45
<b>Total Other Expenditures</b>	<b><u>13,794,382</u></b>	
<b>Net Revenue Over Expenditures</b>	<b><u>(5,598,668)</u></b>	
Carryover	<u>5,598,668</u>	43
<b>Funds Available</b>	<b><u>\$ -</u></b>	

## GENERAL FUND DETAIL

**2012  
Budget**

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### **OPERATING REVENUE**

#### **PROPERTY TAX REVENUE**

<b>Revenue:</b>		
10-10-01-100-4001	Property Tax	\$ 10,229,733
10-10-01-100-4015	Net Delinquent Tax Over Abatement	(200,000)
<b>TOTAL PROPERTY TAX REVENUE</b>		<b><u>10,029,733</u></b>

#### **SPECIFIC OWNERSHIP TAX**

<b>Revenue:</b>		
10-10-01-100-4010	Specific Ownership Tax	980,000
<b>TOTAL SPECIFIC OWNERSHIP TAX</b>		<b><u>980,000</u></b>

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

<b>Revenue:</b>		
10-11-01-120-4032	Public Arts Committee	7,508
10-40-41-435-4035	Tree Donation Carryover Revenue	11,548
10-40-51-120-4030	Platte Park Program Donation Rev	13,713
10-40-51-121-4030	Platte Park Fund Donation Rev	38,011
10-40-51-540-4020	City of Littleton Reimbursement	149,767
10-40-51-542-4020	City of Littleton Reimbursement	67,044
<b>TOTAL INTERGOVERNMENTAL/DONATION REVENUE</b>		<b><u>287,591</u></b>

#### **INTEREST INCOME**

<b>Revenue:</b>		
10-10-01-100-4017	Interest from Taxes	5,000
10-10-01-100-4050	Interest Earnings	40,000
<b>TOTAL INTEREST INCOME</b>		<b><u>45,000</u></b>

#### **OTHER REVENUE**

<b>Revenue:</b>		
10-10-01-100-4096	Development Fees	5,000
10-10-01-100-4099	Miscellaneous Revenue	71,333
10-10-01-100-4172	Temporary Access Permit Fee	7,000
10-10-01-100-4174	Park Permits	55,000
10-10-01-100-4266	Pepsi Sponsorship	30,000
10-10-01-110-4170	Insurance Reimbursements	30,000
10-11-01-100-4099	Communications Miscellaneous Revenue	3,025
10-40-51-540-4157	Facility Rental	1,000
10-40-51-541-4130	Retail Sales	1,400
10-40-51-541-4173	Carson Center Program Fund	53,700
<b>TOTAL OTHER REVENUE</b>		<b><u>257,458</u></b>

#### **TOTAL OPERATING REVENUE**

**\$ 11,599,782**

## GENERAL FUND DETAIL

**2012  
Budget**

### **ADMINISTRATION**

#### **Expenditures:**

10-10-01-100-5001	Full-Time Salaries	\$ 138,858
10-10-01-100-5004	Board Salary Expense	6,500
10-10-01-100-5009	Fringe Benefits	24,932
10-10-01-100-5102	Legal Services	95,000
10-10-01-100-5103	Board Election Expense	15,000
10-10-01-100-5104	Board Expense	15,000
10-10-01-100-5107	Consultants & Special Projects	20,000
10-10-01-100-5119	Collection Charges	160,000
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	35,000
10-10-01-100-5803	Dues & Subscriptions	8,400
10-10-01-100-5805	Staff Development	1,000
10-10-01-100-5806	Miscellaneous	2,000
10-10-01-100-5809	Fireworks	2,500
	<b>Subtotal</b>	<b>542,190</b>
10-10-01-100-5857	Overhead Chargeback	(390,068)
	<b>Total Expenditures</b>	<b>152,122</b>

### **GENERAL OFFICE**

#### **Expenditures:**

10-10-01-115-5001	Full-Time Salaries	200,917
10-10-01-115-5002	Part Time Salaries	300
10-10-01-115-5009	Fringe Benefits	42,946
10-10-01-115-5201	Office Supplies	(8,000)
10-10-01-115-5203	Custodial Supplies	600
10-10-01-115-5204	Postage	9,500
10-10-01-115-5400	Utilities Natural Gas	9,000
10-10-01-115-5401	Utilities Electric	18,000
10-10-01-115-5402	Water & Sewer	3,700
10-10-01-115-5403	Telephone	20,000
10-10-01-115-5404	Trash Collection	1,000
10-10-01-115-5496	Copy Machine (MPC 6501)	12,000
10-10-01-115-5497	Copy Machine (MP 171)	1,260
10-10-01-115-5499	Color Copy Machine (R1107)	13,000
10-10-01-115-5501	Contractual Services	15,000
10-10-01-115-5701	Services/Materials to Maintain Facilities/Building	3,000
	<b>Subtotal</b>	<b>342,223</b>
10-10-01-115-5857	Overhead Chargeback	(231,944)
	<b>Total Expenditures</b>	<b>\$ 110,279</b>

## GENERAL FUND DETAIL

**2012  
Budget**

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### **COMMUNICATIONS**

#### **Expenditures:**

10-11-01-100-5001	Full Time Salaries	\$ 188,366
10-11-01-120-5111	Public Arts Committee Expense	3,978
10-11-01-100-5002	Part Time Salaries	30,194
10-11-01-100-5009	Fringe Benefits	31,639
10-11-01-100-5134	Special Event Expense	2,000
10-11-01-100-5201	Office Supplies	1,000
10-11-01-100-5204	Postage	34,550
10-11-01-100-5211	Audio Visual Supplies	900
10-11-01-100-5230	Printing/Copies	53,980
10-11-01-100-5403	Telephone	540
10-11-01-100-5501	Contractual Services	500
10-11-01-100-5503	Contractual Persons	500
10-11-01-100-5506	Computer Maintenance	500
10-11-01-100-5507	Computer Software Maintenance	500
10-11-01-100-5802	Promo, Publicity & Printing	3,000
10-11-01-100-5803	Dues & Subscriptions	3,000
10-11-01-100-5805	Staff Development	500
10-11-01-100-5854	Mileage Reimbursement	1,600
10-11-01-100-5856	Volunteer Development	3,000
<b>Total Expenditures</b>		<b>360,247</b>

## GENERAL FUND DETAIL

**2012  
Budget**

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### **HUMAN RESOURCES**

<b>Expenditures:</b>		
10-12-01-100-5001	Full-Time Salaries	207,637
10-12-01-100-5002	Part Time Salaries	38,418
10-12-01-100-5009	Fringe Benefits	66,646
10-12-01-100-5014	Benefit Consulting Fees & Charges	25,000
10-12-01-100-5107	Consultants & Special Projects	6,170
10-12-01-100-5501	Pre-Employment Screening	1,000
10-12-01-100-5502	Background Checks	25,000
10-12-01-100-5515	Mountain States Employers Services	4,700
10-12-01-100-5610	Unemployment Insurance	44,000
10-12-01-100-5781	Learning Journey	5,500
10-12-01-100-5803	Dues & Subscriptions	1,425
10-12-01-100-5805	Staff Development	4,120
10-12-01-100-5806	Miscellaneous	8,690
10-12-01-100-5851	Recruiting Costs	1,800
10-12-01-100-5853	Employee Service Awards	10,563
10-12-01-100-5854	Mileage Reimbursement	1,000
10-12-01-100-5855	Tuition Reimbursement	5,000
10-12-01-100-5863	Employee Recognition Expense	6,038
10-12-01-100-5865	Leadership Training	18,000
	<b>Subtotal</b>	<b>480,707</b>
10-12-01-100-5857	Overhead Chargeback	(316,870)
	<b>Total Expenditures</b>	<b>\$ 163,837</b>

### **INSURANCE**

<b>Expenditures:</b>		
10-10-01-110-5600	Insurance	\$ 100,000
10-10-01-110-5601	Insurance Premiums	300,000
	<b>Subtotal</b>	<b>400,000</b>
10-10-01-110-5857	Overhead Chargeback	(268,000)
	<b>Total Expenditures</b>	<b>132,000</b>
		<b>918,485</b>

### **TOTAL ADMINISTRATION EXPENDITURES**

## GENERAL FUND DETAIL

**2012  
Budget**

### **FINANCE**

#### **Expenditures:**

10-20-01-100-5001	Full-Time Salaries	488,067
10-20-01-100-5002	Part Time Salaries	40,000
10-20-01-100-5003	Overtime	500
10-20-01-100-5009	Fringe Benefits	97,000
10-20-01-100-5105	Bank Service Charges	5,000
10-20-01-100-5114	Auditing Services	22,000
10-20-01-100-5201	Office Supplies	3,000
10-20-01-100-5403	Telephone	600
10-20-01-100-5506	Contractual Services	4,000
10-20-01-100-5507	Computer Software Maintenance	30,000
10-20-01-100-5803	Dues & Subscriptions	1,500
10-20-01-100-5805	Staff Development	1,000
10-20-01-100-5806	Miscellaneous	2,500
10-20-01-100-5854	Mileage Reimbursement	10,000
	<b>Subtotal</b>	<b>705,167</b>
10-20-01-100-5857	Overhead Chargeback	(461,879)
	<b>TOTAL FINANCE EXPENDITURES</b>	<b>243,288</b>

### **IT DEPARTMENT**

#### **Expenditures:**

10-25-01-100-5001	Full Time Salaries	336,758
10-25-01-100-5002	Part Time Salaries	9,576
10-25-01-100-5009	Fringe Benefits	86,913
10-25-01-100-5403	Telephone	121,540
10-25-01-100-5506	Computer Maintenance	88,100
10-25-01-100-5854	Mileage Reimbursement	2,000
	<b>Subtotal</b>	<b>644,887</b>
10-25-01-100-5857	Overhead Chargeback	(418,622)
	<b>TOTAL IT EXPENDITURES</b>	<b>\$ 226,265</b>

## GENERAL FUND DETAIL

**2012  
Budget**

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

#### **ADMINISTRATION**

##### **Expenditures:**

10-30-01-100-5001	Full-Time Salaries	\$ 216,735
10-30-01-100-5009	Fringe Benefits	54,037
10-30-01-100-5403	Telephone	3,000
10-30-01-100-5702	Services/Materials to Maintain Equipment	2,000
10-30-01-100-5803	Dues & Subscriptions	2,000
10-30-01-100-5806	Miscellaneous	1,000
10-30-01-100-5854	Mileage Reimbursement	2,000
<b>Total Expenditures</b>		<b>280,772</b>

---

### **CONSTRUCTION MAINTENANCE**

##### **Expenditures:**

10-30-42-211-5001	Full-Time Salaries	42,266
10-30-42-211-5009	Fringe Benefits	11,646
10-30-42-211-5302	Minor Tools & Equipment	1,000
10-30-42-211-5701	Services/Materials to Maintain Facilities/Building	2,500
<b>Total Expenditures</b>		<b>57,412</b>

---

### **GENERAL CONSTRUCTION**

##### **Expenditures:**

10-30-42-212-5001	Full-Time Salaries	370,623
10-30-42-212-5009	Fringe Benefits	111,440
10-30-42-212-5302	Minor Tools & Equipment	2,000
10-30-42-212-5403	Telephone	2,500
10-30-42-212-5701	Services/Materials to Maintain Facilities/Building	10,000
10-30-42-212-5708	Services to Maintain Playgrounds	38,550
10-30-42-212-5805	Staff Development	1,300
10-30-42-212-5806	Miscellaneous	1,000
10-30-42-212-5826	Vandalism	200
<b>Total Expenditures</b>		<b>537,613</b>

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### **SIGN SHOP**

##### **Expenditures:**

10-30-42-213-5001	Full-Time Salaries	74,232
10-30-42-213-5002	Part Time Salaries	2,500
10-30-42-213-5009	Fringe Benefits	22,988
10-30-42-213-5700	Service & Materials	18,000
10-30-42-213-5826	Vandalism	1,500
<b>Total Expenditures</b>		<b>\$ 119,220</b>

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## GENERAL FUND DETAIL

		<b>2012 Budget</b>
<b>PREVENTIVE MAINTENANCE</b>		
<b>Expenditures:</b>		
10-30-43-250-5001	Full-time Salary	\$ 239,319
10-30-43-250-5003	Overtime	1,000
10-30-43-250-5009	Benefits	83,615
10-30-43-250-5302	Minor Tool & Equipment	3,000
10-30-43-250-5304	Equipment Rental	1,200
10-30-43-250-5403	Telephone	2,500
10-30-43-250-5503	Contract Persons	47,012
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>	<b><u>386,146</u></b>
<b>TOTAL PLANNING/BIC EXPENDITURES</b>		
		<b><u>1,381,163</u></b>
<b>PARKS AND OPEN SPACE</b>		
<b>MAINTENANCE ADMINISTRATION</b>		
<b>Expenditures:</b>		
10-40-41-261-5001	Full-Time Salaries	147,073
10-40-41-261-5009	Fringe Benefits	32,588
10-40-41-261-5204	Postage	125
10-40-41-261-5230	Printing/Copies	3,000
10-40-41-261-5400	Utilities Natural Gas	1,210
10-40-41-261-5401	Utilities Electric	55,435
10-40-41-261-5403	Telephone	693
10-40-41-261-5501	Contractual Services	18,450
10-40-41-261-5510	STARPR	8,000
10-40-41-261-5701	Services/Materials to Maintain Facilities	120
10-40-41-261-5803	Dues & Subscriptions	2,235
10-40-41-261-5805	Staff Development	10,084
10-40-41-261-5806	Miscellaneous	400
10-40-41-261-5812	Uniforms	13,600
	<b>Total Expenditures</b>	<b><u>\$ 293,013</u></b>

## GENERAL FUND DETAIL

**2012  
Budget**

### **GARAGE & SHOP**

<b>Expenditures:</b>		<b>2012 Budget</b>
10-40-42-264-5001	Full-Time Salaries	\$ 383,334
10-40-42-264-5003	Overtime	500
10-40-42-264-5009	Fringe Benefits	98,557
10-40-42-264-5116	Licensing	312
10-40-42-264-5202	Motor Fuels & Lubricants	215,400
10-40-42-264-5203	Custodial Supplies	2,897
10-40-42-264-5302	Minor Tools & Equipment	9,020
10-40-42-264-5304	Equipment Rental	990
10-40-42-264-5312	Small Engine Repair	5,510
10-40-42-264-5400	Utilities Natural Gas	10,250
10-40-42-264-5401	Utilities Electric	39,390
10-40-42-264-5402	Water & Sewer	3,755
10-40-42-264-5403	Telephone	7,310
10-40-42-264-5701	Materials To Maintain Building	13,460
10-40-42-264-5702	Srv/Mat to Maintain Equipment	77,500
10-40-42-264-5703	Srv/Mat to Maintain Autos	87,500
10-40-42-264-5806	Miscellaneous	4,965
<b>Total Expenditures</b>		<b>960,650</b>

### **TURF OPERATIONS**

<b>Expenditures:</b>		<b>2012 Budget</b>
10-40-41-410-5001	Full-Time Salaries	305,081
10-40-41-410-5002	Part Time Salaries	52,952
10-40-41-410-5003	Overtime	3,000
10-40-41-410-5009	Fringe Benefits	98,188
10-40-41-410-5209	Agricultural Supplies	91,840
10-40-41-410-5302	Minor Tools & Equipment	1,000
10-40-41-410-5304	Equipment Rental	500
10-40-41-410-5516	Privatization Contracts	58,231
10-40-41-410-5700	Service & Materials	35,000
10-40-41-410-5806	Miscellaneous	750
10-40-41-410-5826	Vandalism	200
<b>Total Expenditures</b>		<b>\$ 646,742</b>

## GENERAL FUND DETAIL

**2012  
Budget**

### **IRRIGATION OPERATIONS**

<b>Expenditures:</b>		<b>2012 Budget</b>
10-40-41-430-5001	Full-Time Salaries	\$ 424,926
10-40-41-430-5002	Part Time Salaries	37,430
10-40-41-430-5003	Overtime	3,000
10-40-41-430-5009	Fringe Benefits	129,863
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	47,980
10-40-41-430-5403	Telephone	2,050
10-40-41-430-5700	Service & Materials	59,257
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>		<b>725,106</b>

### **ATHLETIC FIELDS & PLAY COURTS**

<b>Expenditures:</b>		<b>2012 Budget</b>
10-40-41-450-5001	Full-Time Salaries	152,609
10-40-41-450-5002	Part Time Salaries	46,050
10-40-41-450-5003	Overtime	3,000
10-40-41-450-5009	Fringe Benefits	59,930
10-40-41-450-5302	Minor Tools & Equipment	900
10-40-41-450-5403	Telephone	600
10-40-41-450-5700	Service & Materials	48,102
10-40-41-450-5806	Miscellaneous	850
10-40-41-450-5826	Vandalism	1,000
<b>Total Expenditures</b>		<b>313,041</b>

### **CORNERSTONE PARK CREW**

<b>Expenditures:</b>		<b>2012 Budget</b>
10-40-64-263-5001	Full Time Salaries	126,806
10-40-64-263-5002	Part Time Salaries	39,170
10-40-64-263-5003	Overtime	500
10-40-64-263-5009	Fringe Benefits	36,735
10-40-64-263-5302	Minor Tools & Equipment	750
10-40-64-263-5806	Miscellaneous	8,395
<b>Total Expenditures</b>		<b>\$ 212,356</b>

## GENERAL FUND DETAIL

**2012  
Budget**

### **DAVID A. LORENZ REGIONAL PARK**

<b>Expenditures:</b>		<b>2012 Budget</b>
10-40-65-263-5001	Full Time Salaries	\$ 63,691
10-40-65-263-5002	Part Time Salaries	9,640
10-40-65-263-5003	Overtime	500
10-40-65-263-5009	Fringe Benefits	26,958
10-40-65-263-5302	Minor Tool & Equipment	1,000
10-40-65-263-5700	Service & Materials	4,635
<b>Total Expenditures</b>		<b>106,424</b>

### **FORESTRY OPERATIONS**

<b>Expenditures:</b>		<b>2012 Budget</b>
10-40-41-435-5001	Full-Time Salaries	387,673
10-40-41-435-5002	Part Time Salaries	116,190
10-40-41-435-5003	Overtime	2,400
10-40-41-435-5009	Fringe Benefits	122,243
10-40-41-435-5134	Special Event Expense	2,500
10-40-41-435-5302	Minor Tools & Equipment	8,000
10-40-41-435-5304	Equipment Rental	400
10-40-41-435-5400	Utilities Gas	2,600
10-40-41-435-5401	Utilities Electric	3,296
10-40-41-435-5402	Water & Sewer	845
10-40-41-435-5403	Telephone	4,180
10-40-41-435-5404	Trash Collection	8,500
10-40-41-435-5700	Service & Materials	37,000
10-40-41-435-5701	Services/Materials to Maintain Facilities	3,200
10-40-41-435-5702	Services/Materials GIS Program	17,000
10-40-41-435-5806	Miscellaneous	600
10-40-41-435-5826	Vandalism	5,250
10-40-41-435-5827	Tree Donation Expense	14,548
10-40-41-435-5828	Waste Wood Utilization	2,200
<b>Total Expenditures</b>		<b>\$ 738,625</b>

## GENERAL FUND DETAIL

**2012  
Budget**

### **HORTICULTURE OPERATION**

<b>Expenditures:</b>		<b>2012 Budget</b>
10-40-41-440-5001	Full-Time Salaries	\$ 183,053
10-40-41-440-5002	Part Time Salaries	46,068
10-40-41-440-5003	Overtime	600
10-40-41-440-5009	Fringe Benefits	54,887
10-40-41-440-5302	Minor Tools & Equipment	720
10-40-41-440-5516	Privatization Contracts	35,000
10-40-41-440-5700	Service & Materials	6,300
10-40-41-440-5709	Service & Materials to Maintain Landscape	3,600
10-40-41-440-5806	Miscellaneous	450
10-40-41-440-5826	Vandalism	450
<b>Total Expenditures</b>		<b><u>331,128</u></b>

### **GROUNDS & PARK FACILITIES**

<b>Expenditures:</b>		<b>2012 Budget</b>
10-40-41-445-5001	Full-Time Salaries	193,023
10-40-41-445-5002	Part Time Salaries	42,928
10-40-41-445-5003	Overtime	3,325
10-40-41-445-5009	Fringe Benefits	67,603
10-40-41-445-5302	Minor Tools & Equipment	950
10-40-41-445-5403	Telephone	522
10-40-41-445-5404	Trash Collection	35,765
10-40-41-445-5705	Serv/Mat to Maint Fences	2,500
10-40-41-445-5707	Serv/Mat to Maint Water Areas	10,000
10-40-41-445-5710	Serv/Mat to Maint Picnic Facilities	9,000
10-40-41-445-5806	Miscellaneous	900
10-40-41-445-5826	Vandalism	2,000
<b>Total Expenditures</b>		<b><u>\$ 368,516</u></b>

## GENERAL FUND DETAIL

**2012  
Budget**

### **TRAILS**

<b>Expenditures:</b>	
10-40-41-446-5001	Full-Time Salaries
10-40-41-446-5002	Part Time Salaries
10-40-41-446-5003	Overtime
10-40-41-446-5009	Fringe Benefits
10-40-41-446-5302	Minor Tools & Equipment
10-40-41-446-5403	Telephone
10-40-41-446-5701	Serv/Mat to Maint Facilities/Building
10-40-41-446-5702	Serv/Mat to Maint Asphalt
10-40-41-446-5706	Serv/Mat to Maint Paths, Roads, Parking
10-40-41-446-5516	Privatization - Parking Lots
10-40-41-446-5516	Privatization - Crack Filling
10-40-41-446-5806	Miscellaneous
10-40-41-446-5826	Vandalism
<b>Total Expenditures</b>	

### **NATURAL OPEN SPACE OPERATIONS**

<b>Expenditures:</b>	
10-40-41-425-5001	Full-Time Salaries
10-40-41-425-5002	Part Time Salaries
10-40-41-425-5003	Overtime
10-40-41-425-5009	Fringe Benefits
10-40-41-425-5209	Agricultural Supplies
10-40-41-425-5302	Minor Tools & Equipment
10-40-41-425-5806	Miscellaneous
<b>Total Expenditures</b>	

## GENERAL FUND DETAIL

**2012  
Budget**

### **PLATTE PARK**

<b>Expenditures:</b>		<b>2012 Budget</b>
10-40-51-540-5001	Full-Time Salaries	\$ 139,363
10-40-51-540-5002	Part Time Salaries	48,536
10-40-51-540-5003	Overtime	100
10-40-51-540-5009	Fringe Benefits	39,074
10-40-51-540-5201	Office Supplies	1,600
10-40-51-540-5204	Postage	2,400
10-40-51-540-5205	Volunteer Program Supplies	3,090
10-40-51-540-5210	Educational Support	1,600
10-40-51-540-5217	Miscellaneous Supplies	9,000
10-40-51-540-5230	Printing/Copies	2,000
10-40-51-540-5400	Utilities Natural Gas	3,090
10-40-51-540-5401	Utilities Electric	3,811
10-40-51-540-5402	Water & Sewer	1,700
10-40-51-540-5403	Telephone	3,339
10-40-51-540-5404	Trash Collection	800
10-40-51-540-5501	Contractual Services	19,744
10-40-51-540-5701	Service/Materials to Maintain Facility	2,450
10-40-51-540-5707	Service/Materials to Maintain Reservoir	6,000
10-40-51-540-5803	Dues and Subscriptions	320
10-40-51-540-5805	Staff Development	2,710
10-40-51-540-5812	Uniforms	500
10-40-51-540-5854	Mileage Reimbursement	350
<b>Total Expenditures</b>		<b><u>291,577</u></b>

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

<b>Expenditures:</b>		<b>2012 Budget</b>
10-40-51-541-5002	Part Time Salaries	596
10-40-51-541-5009	Fringe Benefits	8,014
10-40-51-541-5010	Regular Part Time Salaries	27,023
10-40-51-541-5205	Program Supplies	7,192
10-40-51-541-5208	Carson Center Retail Supplies	500
10-40-51-541-5501	Contractual Services	2,870
10-40-51-541-5503	Contractual Persons (Accounts Payable Only)	9,538
<b>Total Expenditures</b>		<b><u>\$ 55,733</u></b>

## GENERAL FUND DETAIL

		<b>2012 Budget</b>
<b>SPP PROGRAM DONATIONS</b>		
<b>Expenditures:</b>		
10-40-51-120-5002	Part Time Salaries	\$ 11,925
10-40-51-120-5009	Fringe Benefits	1,193
10-40-51-120-5805	Staff Development	595
	<b>Total Expenditures</b>	<b><u>13,713</u></b>
<b>SPP FUND DONATIONS</b>		
<b>Expenditures:</b>		
10-40-51-121-5108	Platte Program Fund Donation Expense	38,011
	<b>Total Expenditures</b>	<b><u>38,011</u></b>
<b>VISITOR SERVICES</b>		
<b>Expenditures:</b>		
10-40-51-542-5001	Full-Time Salaries	114,859
10-40-51-542-5002	Part Time Salaries	94,460
10-40-51-542-5003	Overtime	500
10-40-51-542-5009	Fringe Benefits	55,602
10-40-51-542-5217	Miscellaneous Supplies	1,200
10-40-51-542-5403	Telephone	2,216
10-40-51-542-5702	Services/Materials to Maintain Equipment	600
10-40-51-542-5805	Staff Development	400
10-40-51-542-5812	Uniforms	650
	<b>Total Expenditures</b>	<b><u>270,487</u></b>
<b>ROXBOROUGH</b>		
<b>Expenditures:</b>		
10-40-51-544-5002	Part Time Salaries	4,800
10-40-51-544-5009	Fringe Benefits	480
10-40-51-544-5709	Service/Materials to Maintain Landscape	15,000
	<b>Total Expenditures</b>	<b><u>20,280</u></b>
<b>TOTAL PARKS AND OPEN SPACE EXPENDITURES</b>		<b><u>6,072,208</u></b>
<b>OTHER REVENUE</b>		
<b>CHERRY HILLS VILLAGE PAYMENT</b>		
<b>Revenue:</b>		
12-10-01-970-9003	CHV Principal Payment	737,367
12-10-01-970-9004	CHV Interest Payment	10,000
	<b>TOTAL CHV PAYMENT</b>	<b><u>747,367</u></b>

## GENERAL FUND DETAIL

		<b>2012 Budget</b>
<b>INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL</b>		
<b>Revenue:</b>		
10-30-01-954-4019	2012 ACOS Grants - Pending approval	250,000
10-30-01-955-4047	2012 GOCO Grants - Pending approval	400,000
10-30-01-954-4021	ACOS - Littleton Comm Trl/City Ditch	233,000
10-30-01-955-4032	CDBG Grant - Barnes Pk Playground	35,000
10-30-01-952-4042	City of Centennial - Arapahoe Park	47,492
10-30-01-952-4041	City of Centennial - Centennial Link Trl	637,404
10-30-01-952-4040	City of Centennial - deKoevend Park	175,000
10-30-01-952-4044	City of Centennial - Holly Pool & Tennis	414,333
10-30-01-954-4036	City of Littleton - Littleton Comm Trl/City Ditch	14,359
10-30-01-951-4020	City of Lone Tree Capital Matching Revenue	200,000
10-30-01-953-4023	Fishing is Fun Grant for Handicap Access/Fishing	113,001
10-30-01-950-4030	Future Grants/Donations for Capital Projects	500,000
10-30-01-954-4046	GOCO - Littleton Comm Trail/City Ditch	485,641
10-30-01-955-4045	GOCO Grant for deKoevend Park Imp	200,000
10-30-01-950-4025	Matching Gifts Revenue	10,000
10-30-01-120-4030	Planning Department Grants/ Donations	9,773
10-30-01-955-4044	SS Foundation Funds for Big Dry Creek Trailhead	104,000
10-30-01-955-4036	Trailmark Metro Dist Funding	8,971
<b>TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL</b>		<b>\$ 3,837,974</b>
<b>Miscellaneous</b>		
<b>Revenue:</b>		
10-10-01-990-9101	Transfer In from Debt Service Fund	\$ 2,000
12-10-01-100-4997	Sale of Asset	<u>850,000</u>
<b>TOTAL MISCELLANEOUS</b>		<b><u>852,000</u></b>
<b>TOTAL OTHER REVENUE</b>		
		<b><u>5,437,341</u></b>
<b>OTHER EXPENDITURES</b>		
<b>HUDSON GARDEN'S MANAGEMENT FEE</b>		
<b>Expenditures:</b>		
10-10-05-991-9102	Hudson Gardens Management Fee	<u>350,000</u>
<b>TOTAL HUDSON GARDEN'S MANAGEMENT FEE</b>		<b><u>350,000</u></b>
<b>CHERRY HILLS VILLAGE RESERVE</b>		
<b>Expenditures:</b>		
12-10-01-995-9202	CHV Reserve	<u>2,787,670</u>
<b>TOTAL CHV RESERVE</b>		<b><u>2,787,670</u></b>

## GENERAL FUND DETAIL

		<u>2012</u> <u>Budget</u>
<b>OTHER</b>		
<b>Expenditures:</b>		
12-10-01-970-9001	COPs Principal Payment (Boatworks)	385,000
12-10-01-970-9002	COPs Interest Payment (Boatworks)	135,725
<b>TOTAL OTHER</b>		<b><u>520,725</u></b>
<b>TRANSFER OUT</b>		
<b>Expenditures:</b>		
10-10-01-990-9100	Transfer Out to Enterprise Fund	2,370,000
10-10-01-995-9200	Contingency	(13,911)
<b>TOTAL TRANSFER OUT</b>		<b><u>2,356,089</u></b>
<b>TOTAL OTHER EXPENDITURES</b>		<b><u>5,664,484</u></b>
<b>GENERAL FUND CARRYOVER</b>		
<b>Revenue:</b>		
10-10-01-996-4998	Carryover Revenue - GF	42,608
11-10-01-996-4998	Carryover Revenue - 1 Mill	2,291,767
12-10-01-996-4998	Carryover Revenue - CHV	3,264,293
<b>TOTAL CARRYOVER</b>		<b><u>\$ 5,598,668</u></b>

## GENERAL FUND DETAIL

		<b>2012 Budget</b>
<b>GENERAL FUND CAPITAL PROJECTS</b>		
<b>Expenditures:</b>		
10-30-01-954-6001	ACOS Grant Projects	\$ 250,000
10-10-01-950-6849	Admin Telephone System Replacement	45,000
10-30-41-952-6702	Arapahoe Park - Ballfield and Tennis Cts	32,152
10-30-41-955-6986	Barnes Park Playground - CDBG Project	35,000
10-30-41-955-6962	Big Dry Creek Trailhead (SS Foundation)	104,000
10-30-41-952-6998	Centennial Link Trail Phase II - City of Cent	465,448
10-25-01-950-5508	Computer Equipment	53,600
10-30-41-955-6973	deKoevend Park Imp - GOCO Funds	200,000
10-30-41-952-6927	deKoevend Park Restroom	172,471
10-30-01-955-6999	GOCO Grant Projects	400,000
10-30-87-952-6112	Holly Pool and Tennis Ct Imp - City of Cent	414,333
10-30-41-954-6957	Littleton Community Trail (City Ditch Trail)	718,641
10-30-41-951-6887	LTMP 10 Taos Tennis Courts	30,662
10-30-41-951-6982	LTMP 10 Taos Trail and Bridge	200,000
10-10-01-950-6080	Matching Gifts Projects	20,000
10-40-41-950-6026	Parks - Chevrolet S-10 Pickup	27,250
10-40-41-950-6026	Parks - Chevrolet S-10 Pickup	19,650
10-40-41-950-6026	Parks - Ford 1/2 Ton Pickup	22,950
10-30-41-955-6001	Projects funded by Grants/Donations	500,000
10-11-01-950-6127	Public Art	15,000
10-30-41-954-6876	Puma Park Irrigation Upgrades	12,042
10-30-41-953-6904	SPP Handicap Fishing Pier/Dual Trail	22,562
10-30-41-953-6905	SPP Handicap River Access/Platforms	12,869
10-10-01-950-6739	Time and Attendance System	40,546
10-30-41-955-6911	Trailmark Port-o-let Enclosure	19,496
10-30-65-955-6615	WM Kiosk (Donation) Construction	5,444
<b>TOTAL GENERAL FUND CAPITAL PROJECTS</b>		<b><u>3,839,116</u></b>

## CHV RESERVE CAPITAL PROJECTS

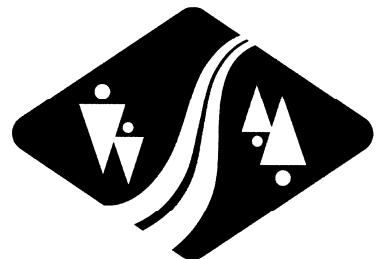
<b>Expenditures:</b>		
<b>TOTAL CHV RESERVE CAPITAL PROJECTS</b>		
12-10-01-950-6990	Special Consulting for Organizational Review	95,750
12-30-65-955-6514	DAL Regional Park Field Repair	94,326
12-40-42-950-6991	Maintenance Facility Improvements	50,000
12-70-70-950-6058	Lone Tree Lake #6 Dredging	20,000
12-70-70-950-6832	Lone Tree Improvements	50,000
12-70-71-950-6049	Par 3 Bridges	92,792
12-70-71-950-6053	SSGC Restroom Renovation	100,000
12-70-71-950-6111	SSGC Redrill Well #1	400,000
12-70-71-950-6832	SSGC Clubhouse Improvements	175,000
12-80-83-950-6050	SS Ice Arena Roof Replacement	571,147
<b>TOTAL CHV RESERVE CAPITAL PROJECTS</b>		<b><u>1,649,015</u></b>

## GENERAL FUND DETAIL

2012  
Budget

### 2000 1 MILL CAPITAL PROJECTS

<b>Expenditures:</b>	
11-10-01-954-6001	ACOS Grants - District Match
11-10-01-952-6998	Centennial Link Trl - Phase 2 (District Share)
11-10-01-955-6999	GOCO Grants - District Match
11-10-01-950-6979	Littleton Community Trail
11-10-01-951-6982	LTMP Taos Trail/Bridge
11-10-01-950-6950	Murray Property Creek Crossing
11-10-01-950-6001	Undesignated Capital
11-10-01-950-6743	Willow Creek Trail Replacement
11-10-01-950-6559	Willow Springs Trail East Side
<b>TOTAL 2000 1 MILL CAPITAL PROJECTS</b>	
	<b>\$ 2,291,767</b>



**South Suburban  
PARKS AND RECREATION**

**CONSERVATION TRUST FUND**

# CONSERVATION TRUST FUND

## Table of Contents

	2012 Budget	Page
<b>Operating Revenue:</b>		
Interest Income	\$ 1,700	48
<b>Total Operating Revenue</b>	<b><u>1,700</u></b>	
 <b>Excess Operating Revenues of Expenditures</b>	 <b><u>1,700</u></b>	
 <b>Other Revenue:</b>		
Lottery Proceeds	650,000	48
<b>Total Other Revenue</b>	<b><u>650,000</u></b>	
 <b>Other Expenditures:</b>		
Contingency	100,080	48
Capital Projects	935,647	48
<b>Total Other Expenditures</b>	<b><u>1,035,727</u></b>	
 <b>Net Revenue of Expenditures</b>	 <b>(384,027)</b>	
Carryover	384,027	48
<b>Funds Available</b>	<b><u>\$ -</u></b>	

## CONSERVATION TRUST FUND

**2012**

**Budget**

### **CONSERVATION TRUST FUND**

#### **INTEREST INCOME**

**Revenue:**

21-10-01-100-4050	Interest Earnings	\$ 1,700
<b>TOTAL INTEREST INCOME</b>		<b><u>1,700</u></b>

#### **LOTTERY PROCEEDS**

21-10-01-100-4027	Lottery Proceeds	650,000
<b>TOTAL LOTTERY PROCEEDS</b>		<b><u>650,000</u></b>

#### **CONTINGENCY**

**Expenditures:**

21-10-00-950-9200	Contingency	100,080
<b>TOTAL CONTINGENCY</b>		<b><u>100,080</u></b>

#### **CARRYOVER**

**Revenue:**

21-10-01-996-4998	Carryover	384,027
<b>TOTAL CARRYOVER</b>		<b><u>384,027</u></b>

#### **CAPITAL PROJECTS**

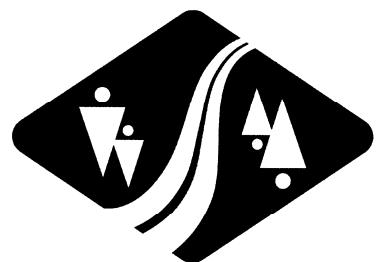
**Expenditures:**

21-11-01-950-6127	Public Art	30,000
21-30-41-952-6702	Arapahoe Park Ballfield and Tennis Crts	62,833
21-30-41-952-6927	deKoevend Park Restroom	175,000
21-30-41-952-6928	Otero and Rusty Sun Tennis Court Renc	7,263
21-30-87-952-6112	Holly Pool and Tennis Ctr Improvements	414,333
21-60-80-950-6931	LTRC Resurface Wood Floors	7,500
21-70-70-950-6034	LTGC Clubhouse Exterior Imp	54,500
21-80-80-950-6884	Pump Room Air Exchanger - LTRC	57,546
21-80-81-950-6052	Goodson Locker Rm Improvements	23,340
21-80-84-950-6722	FSC Replace Laser Tag Packs	13,500
21-80-84-950-6934	FSC Conference Room Tables/Chairs	2,332
21-80-85-950-6620	Franklin Pool Replaster Wading Pool	10,000
21-80-85-950-6709	Franklin Pool Concrete Deck Repair	2,500
21-80-90-950-6620	Harlow Pool Replaster Main Pool	70,000
21-80-90-950-6709	Harlow Pool Concrete Deck Repair	5,000
<b>TOTAL CAPITAL PROJECTS</b>		<b><u>\$ 935,647</u></b>



# **South Suburban**

## **PARKS AND RECREATION**



**South Suburban  
PARKS AND RECREATION**

**2010 1 MILL FUND**

## 2010 1 Mill Fund

### Table of Contents

	<b>2012 Budget</b>	<b>Page</b>
<b>Operating Revenue:</b>		
Property Tax Revenue	\$ 2,222,889	52
Grant Revenue	2,129,563	52
<b>Total Operating Revenue</b>	<b><u>4,352,452</u></b>	
 <b>Excess Operating Revenues of Expenditures</b>	 <b><u>4,352,452</u></b>	
 Capital Projects	 4,924,769	 53
Park Irrigation Water	1,119,688	52
Collection Charges	40,000	52
<b>Total Other Expenditures</b>	<b><u>6,084,457</u></b>	
 <b>Net Revenue of Expenditures</b>	 <b>(1,732,005)</b>	
Carryover	1,732,005	52
<b>Funds Available</b>	<b><u>\$ -</u></b>	

## 2010 1 Mill Fund

**2012**

**Budget**

### **PROPERTY TAX**

#### **Revenue:**

22-10-01-100-4001	Property Tax Revenue	\$ 2,222,889
<b>TOTAL PROPERTY TAX REVENUE</b>		<b><u>2,222,889</u></b>

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

#### **Revenue:**

22-30-01-951-4022	City of Lone Tree Taos Project	150,000
22-30-01-952-4019	City of Centennial Abbott Park	65,000
22-30-01-952-4020	City of Centennial Arapahoe Park	125,500
22-30-01-952-4021	City of Centennial deKoevend Park	95,000
22-30-01-954-4018	ACOS Grant	250,000
22-30-01-954-4029	ACOS Grant - Cornerstone Park	248,921
22-30-01-955-4024	GOCO Grant - DALRP	700,000
22-30-01-955-4026	GOCO Grant - Cornerstone Park	200,000
22-30-01-955-4027	GOCO Sheridan Community Park	222,642
22-30-01-955-4028	Funds for DALRP	72,500
<b>TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL</b>		<b><u>2,129,563</u></b>

### **ADMINISTRATION**

22-10-01-100-5119	Collection Charges	40,000
22-40-41-430-5402	Parks Irrigation Water	1,119,688
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b><u>1,159,688</u></b>

### **CARRYOVER**

#### **Revenue:**

22-10-01-996-4998	Carryover	1,732,005
<b>TOTAL CARRYOVER</b>		<b><u>1,732,005</u></b>

## 2010 1 Mill Fund

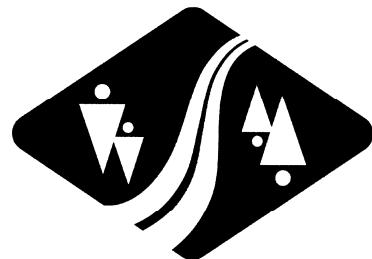
**2012**

**Budget**

### **CAPITAL PROJECTS**

#### **Expenditures:**

22-30-41-950-6001	Undesignated Capital Outlay	755,005
22-30-41-950-6036	Central Control Upgrade	48,000
22-30-41-950-6069	Tree Replacement Program/Nursery	43,539
22-30-41-950-6096	DALRP Field Repair	172,630
22-30-41-950-6658	DALRP Repair Upper Access Road	7,982
22-30-41-950-6663	Cornerstone Park Baseball Infield Reno	15,000
22-30-41-950-6745	Concrete Replacement at Prairie Sky	28,352
22-30-41-951-6887	Taos Tennis Courts	213,783
22-30-41-952-6702	Arapahoe Park Imp	251,000
22-30-41-952-6745	Abbott Park Imp	130,000
22-30-41-952-6973	deKoevend Park Imp	177,647
22-30-41-954-6001	ACOS Projects	312,500
22-30-41-955-6514	DALRP New Field	1,067,618
22-30-41-955-6929	Sheridan Community Park Imp	685,142
22-30-41-955-6989	Cornerstone Park Improvements	711,421
22-40-41-950-6007	Parks - Howard Price Hydro Mower	98,950
22-40-41-950-6007	Parks - Rhino Mower	7,300
22-40-41-950-6007	Parks - Walker Turf Mower	21,350
22-40-41-950-6007	Parks- Toro Turf Mower	23,550
22-40-41-950-6058	Sterne Pond Dredging	75,000
22-40-41-950-6117	Parks - Jackson 5th Wheel Trailer	11,250
22-40-41-950-6678	Parks - MSC Turf Sprayer	30,250
22-40-41-950-6945	In Ground Trash Cans	20,000
22-60-00-950-6568	Tennis Court Repairs	17,500
<b>TOTAL CAPITAL PROJECTS</b>		<b><u>\$ 4,924,769</u></b>



**South Suburban  
PARKS AND RECREATION**

**ENTERPRISE FUND**

# ENTERPRISE FUND SUMMARY

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	2012 Budget	Page
<b>Revenue:</b>		
Ice Arenas	\$ 4,195,994	56
Recreation Centers	4,441,128	69
Athletic Programs	2,155,230	95
Other Recreation Facilities	1,613,601	108
Golf	9,420,091	121
Interest Income	3,000	146
Registration	25,700	146
<b>Total Operating Revenue</b>	<b><u>21,854,744</u></b>	
<b>Expenditures:</b>		
Administration	1,710,483	146
Finance Department	461,879	147
IT Department	418,622	147
Ice Arenas	3,942,244	56
Recreation Centers	5,705,638	69
Athletic Programs	1,310,288	95
Other Recreation Facilities	1,244,012	108
Golf	8,525,900	121
<b>Total Operating Expenditures</b>	<b><u>23,319,066</u></b>	
<b>Excess Operating Revenue over Expenditures</b>	<b><u>(1,464,323)</u></b>	
<b>Other Revenue:</b>		
Transfer In	2,370,000	147
Intergovernmental for Capital	130,523	147
<b>Total Other Revenue</b>	<b><u>2,500,523</u></b>	
<b>Other Expenditures:</b>		
Contingency	3,209	147
Proposed Merit/Part-time Salary Adj	54,821	147
Capital Projects	567,180	148
<b>Total Other Expenditures</b>	<b><u>625,210</u></b>	
<b>Net Revenue Over Expenditures</b>	<b><u>410,991</u></b>	
Carryover	<u>(410,991)</u>	147
<b>Funds Available</b>	<b><u>\$ -</u></b>	

## ICE ARENAS

### 2012 BUDGET

	<b>REVENUE</b>	<b>EXPENSE</b>	<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>
<b>ICE ARENAS:</b>			
FAMILY SPORTS CENTER:			
GENERAL OPERATIONS	\$ 131,000	\$ 792,300	\$ (661,300)
FACILITY MAINTENANCE	-	229,086	(229,086)
IN HOUSE HOCKEY	479,525	165,885	313,640
YOUTH TRAVEL HOCKEY	372,547	99,212	273,335
FIGURE SKATING	424,198	272,541	151,657
ICE ARENA MAINTENANCE	-	148,958	(148,958)
ADULT HOCKEY LEAGUES	373,050	165,928	207,122
ICE ARENA OPERATIONS	368,243	245,879	122,364
BIRTHDAY PARTIES	96,207	75,021	21,186
SUMMER DAY CAMPS	58,980	50,781	8,199
RECREATION PROGRAMS	23,400	18,492	4,908
EXERGAME ZONE	45,925	38,942	6,983
FAMILY ENTERTAINMENT CENTER	261,065	256,929	4,136
GROUP SALES	11,875	5,120	6,755
<b>TOTAL FAMILY SPORTS CENTER</b>	<b>2,646,015</b>	<b>2,565,074</b>	<b>80,941</b>
<b>SOUTH SUBURBAN ICE ARENA</b>	<b>1,549,979</b>	<b>1,377,170</b>	<b>172,809</b>
<b>TOTAL ICE ARENAS</b>	<b>\$ 4,195,994</b>	<b>\$ 3,942,244</b>	<b>\$ 253,750</b>

**ICE ARENAS**

**2012**

**Budget**

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**FAMILY SPORTS CENTER:  
GENERAL OPERATIONS**

**Revenue:**

31-80-84-140-4050	Interest Earnings	\$ 200
31-80-84-140-4075	Rental Income	120,000
31-80-84-140-4099	Miscellaneous	4,000
31-80-84-140-4125	Contractual Sales	4,000
31-80-84-140-4150	Locker/Towel Rental	800
31-80-84-140-4360	Advertising	2,000
	<b>Total Revenue</b>	<b>131,000</b>

**Expenditures:**

31-80-84-140-5001	Full Time Salaries	52,686
31-80-84-140-5009	Fringe Benefits	37,047
31-80-84-140-5010	Regular Part-time Salaries	33,268
31-80-84-140-5201	Office Supplies	1,500
31-80-84-140-5204	Postage	500
31-80-84-140-5205	Program Supplies	1,000
31-80-84-140-5230	Printing/Copies	1,500
31-80-84-140-5302	Minor Tools & Equipment	150
31-80-84-140-5400	Utilities Natural Gas	10,000
31-80-84-140-5401	Utilities Electric	45,000
31-80-84-140-5402	Water & Sewer	10,000
31-80-84-140-5403	Telephone	8,000
31-80-84-140-5511	Advertising	8,000
31-80-84-140-5702	Services/Materials to Maintain Equipm	5,160
31-80-84-140-5803	Dues & Subscriptions	-
31-80-84-140-5804	Rent/Lease Expense	220,000
31-80-84-140-5812	Uniforms	135
31-80-84-970-9001	Bond Principal	265,650
31-80-84-970-9002	Bond Interest	92,704
	<b>Total Expenditures</b>	<b>\$ 792,300</b>

**ICE ARENAS****2012****Budget**

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

31-80-84-260-5001	Full Time Salaries	\$ 83,364
31-80-84-260-5002	Part Time Salaries	48,500
31-80-84-260-5009	Fringe Benefits	37,667
31-80-84-260-5203	Custodial Supplies	16,000
31-80-84-260-5205	Program Supplies	200
31-80-84-260-5207	Chemical Supplies	3,500
31-80-84-260-5302	Minor Tools & Equipment	2,000
31-80-84-260-5501	Contractual Services	20,000
31-80-84-260-5701	Services/Materials to Maintain Facilities	10,000
31-80-84-260-5702	Services/Materials to Maintain Equipment	6,400
31-80-84-260-5812	Uniforms	455
31-80-84-260-5826	Vandalism	1,000
	<b>Total Expenditures</b>	<b>229,086</b>

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

31-80-84-811-4105	League Fees	422,975
31-80-84-811-4157	Facility Rental	41,600
31-80-84-811-4216	Player Fees	14,950
	<b>Total Revenue</b>	<b>479,525</b>

**Expenditures:**

31-80-84-811-5001	Full-Time Salaries	61,028
31-80-84-811-5002	Part Time Salaries	8,394
31-80-84-811-5009	Fringe Benefits	24,616
31-80-84-811-5134	Special Event Expense	6,790
31-80-84-811-5205	Program Supplies	6,505
31-80-84-811-5501	Contractual Services	32,564
31-80-84-811-5802	Promo, Publicity & Printing	500
31-80-84-811-5812	Uniforms	25,488
	<b>Total Expenditures</b>	<b>\$ 165,885</b>

**ICE ARENAS****2012****Budget****FAMILY SPORTS CENTER:  
YOUTH TRAVEL HOCKEY****Revenue:**

31-80-84-812-4050	Interest Earnings	\$ 2,222
31-80-84-812-4105	League Fees	341,615
31-80-84-812-4216	Player Fees	6,210
31-80-84-812-4217	Tryout Fees	22,500
	<b>Total Revenue</b>	<b>372,547</b>

**Expenditures:**

31-80-84-812-5001	Full-Time Salaries	21,565
31-80-84-812-5002	Part Time Salaries	12,080
31-80-84-812-5005	Contractual (payroll)	4,000
31-80-84-812-5009	Fringe Benefits	4,853
31-80-84-812-5204	Postage	400
31-80-84-812-5205	Program Supplies	2,700
31-80-84-812-5501	Contractual Services	19,814
31-80-84-812-5503	Contractual Persons	17,000
31-80-84-812-5802	Promo, Publicity & Printing	500
31-80-84-812-5803	Dues & Subscriptions	6,400
31-80-84-812-5812	Uniforms	9,900
	<b>Total Expenditures</b>	<b>\$ 99,212</b>

**ICE ARENAS****2012****Budget**
**FAMILY SPORTS CENTER:  
FIGURE SKATING**
**Revenue:**

31-80-84-813-4100	Pro Lesson Tickets	\$ 200,000
31-80-84-813-4106	Class Revenue	156,635
31-80-84-813-4197	Patch	62,563
31-80-84-813-4254	ISIA Revenue	5,000
	<b>Total Revenue</b>	<b>424,198</b>

**Expenditures:**

31-80-84-813-5001	Full-Time Salaries	26,352
31-80-84-813-5002	Part Time Salaries	43,128
31-80-84-813-5005	Contractual/Pro Lessons (Payroll Only)	170,000
31-80-84-813-5009	Fringe Benefits	28,151
31-80-84-813-5134	Special Event Expense	500
31-80-84-813-5205	Program Supplies	1,010
31-80-84-813-5227	ISIA Expense	1,500
31-80-84-813-5230	Printing/Copies	150
31-80-84-813-5802	Promo, Publicity & Printing	200
31-80-84-813-5803	Dues & Subscriptions	350
31-80-84-813-5854	Mileage Reimbursement	1,200
	<b>Total Expenditures</b>	<b>272,541</b>

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

31-80-84-814-5001	Full-Time Salaries	43,136
31-80-84-814-5002	Part Time Salaries	50,000
31-80-84-814-5009	Fringe Benefits	17,447
31-80-84-814-5202	Motor Fuels & Lubricants	500
31-80-84-814-5203	Custodial Supplies	200
31-80-84-814-5207	Chemical Supplies	1,000
31-80-84-814-5302	Minor Tools & Equipment	200
31-80-84-814-5501	Contractual Services	2,000
31-80-84-814-5701	Services/Materials to Maintain Facility	3,700
31-80-84-814-5702	Services/Materials to Maintain Equipment	30,000
31-80-84-814-5812	Uniforms	775
	<b>Total Expenditures</b>	<b>\$ 148,958</b>

**ICE ARENAS****2012****Budget****FAMILY SPORTS CENTER:  
ADULT HOCKEY LEAGUES****Revenue:**

31-80-84-815-4101	Fines	\$ 750
31-80-84-815-4105	League Fees	343,200
31-80-84-815-4106	Class Revenue	7,340
31-80-84-815-4216	Player Fees	21,760
	<b>Total Revenue</b>	<b>373,050</b>

**Expenditures:**

31-80-84-815-5001	Full Time Salaries	59,831
31-80-84-815-5002	Part Time Salaries	15,000
31-80-84-815-5009	Fringe Benefits	19,242
31-80-84-815-5205	Program Supplies	3,672
31-80-84-815-5501	Contractual Services	62,193
31-80-84-815-5503	Contractual Persons	2,000
31-80-84-815-5803	Dues & Subscriptions	3,990
	<b>Total Expenditures</b>	<b>\$ 165,928</b>

**ICE ARENAS****2012****Budget****FAMILY SPORTS CENTER:  
ICE ARENA OPERATIONS****Revenue:**

31-80-84-818-4102	General Admissions	\$ 155,237
31-80-84-818-4157	Facility Rental	109,005
31-80-84-818-4201	Skate Rental	41,001
31-80-84-818-4397	High School Hockey	63,000
	<b>Total Revenue</b>	<b><u>368,243</u></b>

**Expenditures:**

31-80-84-818-5001	Full-Time Salaries	28,058
31-80-84-818-5002	Part Time Salaries	46,013
31-80-84-818-5009	Fringe Benefits	11,008
31-80-84-818-5201	Office Supplies	1,000
31-80-84-818-5204	Postage	100
31-80-84-818-5205	Program Supplies	4,000
31-80-84-818-5230	Printing/Copies	1,450
31-80-84-818-5400	Utilities Natural Gas	23,000
31-80-84-818-5401	Utilities Electric	100,000
31-80-84-818-5402	Water & Sewer	25,000
31-80-84-818-5403	Telephone	5,000
31-80-84-818-5511	Advertising	150
31-80-84-818-5803	Dues & Subscriptions	300
31-80-84-818-5812	Uniforms	600
31-80-84-818-5854	Mileage Reimbursement	200
	<b>Total Expenditures</b>	<b><u>\$ 245,879</u></b>

# ICE ARENAS

**2012**

**Budget**

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

### **Revenue:**

31-80-84-850-4190	Service Charges	\$ 8,775
31-80-84-850-4268	Parties/Groups	<u>87,432</u>
	<b>Total Revenue</b>	<b><u>96,207</u></b>

### **Expenditures:**

31-80-84-850-5001	Full-Time Salaries	19,529
31-80-84-850-5002	Part Time Salaries	17,555
31-80-84-850-5007	Service Charge Compensation	8,775
31-80-84-850-5009	Fringe Benefits	9,236
31-80-84-850-5201	Office Supplies	400
31-80-84-850-5203	Custodial Supplies	200
31-80-84-850-5204	Postage	200
31-80-84-850-5205	Program Supplies	7,315
31-80-84-850-5206	Food & Concession Supplies	9,361
31-80-84-850-5230	Printing/Copies	150
31-80-84-850-5403	Telephone	2,000
31-80-84-850-5812	Uniforms	300
	<b>Total Expenditures</b>	<b><u>75,021</u></b>

## **LICENSED DAY CAMPS**

### **Revenue:**

31-80-84-851-4102	General Admissions	<u>58,980</u>
	<b>Total Revenue</b>	<b><u>58,980</u></b>

### **Expenditures:**

31-80-84-851-5002	Part Time Salaries	34,539
31-80-84-851-5009	Fringe Benefits	7,656
31-80-84-851-5116	Licensing	121
31-80-84-851-5204	Postage	25
31-80-84-851-5205	Program Supplies	1,405
31-80-84-851-5206	Food & Concession Supplies	3,260
31-80-84-851-5230	Printing/Copies	50
31-80-84-851-5501	Contractual Services	2,430
31-80-84-851-5802	Promo, Publicity, & Printing	1,000
31-80-84-851-5805	Staff Development	295
	<b>Total Expenditures</b>	<b>\$ 50,781</b>

## ICE ARENAS

**2012**

**Budget**

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### **FAMILY SPORTS CENTER: Recreation Programs**

#### **Revenue:**

31-80-84-530-4106	Recreation Programs	\$ 15,400
31-80-84-530-4208	Special Events	8,000
	<b>Total Revenue</b>	<b>23,400</b>

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#### **Expenditures:**

31-80-84-530-5001	Full Time Salaries	10,710
31-80-84-530-5002	Part Time Salaries	1,570
31-80-84-530-5009	Fringe Benefits	3,302
31-80-84-530-5204	Postage	300
31-80-84-530-5205	Program Supplies	800
31-80-84-530-5206	Food & concessions Supplies	1,170
31-80-84-530-5230	Printing/Copies	100
31-80-84-530-5802	Advertising	300
31-80-84-530-5812	Uniforms	240
	<b>Total Expenditures</b>	<b>18,492</b>

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### **FAMILY SPORTS CENTER: Exergame Zone**

#### **Revenue:**

31-80-84-890-4102	Exergame Admission	45,925
	<b>Total Revenue</b>	<b>45,925</b>

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#### **Expenditures:**

31-80-84-890-5001	Full Time Salaries	10,710
31-80-84-890-5002	Part Time Salaries	19,252
31-80-84-890-5009	Fringe Benefits	5,070
31-80-84-890-5201	Office Supplies	150
31-80-84-890-5204	Postage	150
31-80-84-890-5205	Program Supplies	950
31-80-84-890-5302	Minor Tools & Equipment	100
31-80-84-890-5206	Food & Concession Supplies	1,500
31-80-84-890-5230	Printing/copies	200
31-80-84-890-5702	Sev/Mat to Maintain Equipment	300
31-80-84-890-5802	Advertising	400
31-80-84-890-5812	Uniforms	160
	<b>Total Expenditures</b>	<b>\$ 38,942</b>

**ICE ARENAS****2012****Budget****FAMILY SPORTS CENTER:  
FAMILY ENTERTAINMENT CENTER****Revenue:**

31-80-84-870-4075	Lollipop Park Lease Payment	\$ 40,000
31-80-84-870-4099	Miscellaneous	665
31-80-84-870-4102	General Admissions	35,000
31-80-84-870-4240	Token Sales	75,000
31-80-84-870-4241	Attractions	110,400
	<b>Total Revenue</b>	<b>261,065</b>

**Expenditures:**

31-80-84-870-5001	Full-Time Salaries	57,113
31-80-84-870-5002	Part Time Salaries	58,500
31-80-84-870-5009	Fringe Benefits	23,366
31-80-84-870-5116	Licensing	1,200
31-80-84-870-5201	Office Supplies	400
31-80-84-870-5204	Postage	300
31-80-84-870-5205	Program Supplies	13,500
31-80-84-870-5230	Printing/Copies	300
31-80-84-870-5400	Utilities Natural Gas	15,000
31-80-84-870-5401	Utilities Electric	60,000
31-80-84-870-5402	Water & Sewer	5,500
31-80-84-870-5403	Telephone	2,000
31-80-84-870-5501	Contractual Services	15,000
31-80-84-870-5702	Services/Materials to Maintain Equipm	3,500
31-80-84-870-5802	Promo, Publicity & Printing	100
31-80-84-870-5812	Uniforms	1,000
31-80-84-870-5854	Mileage Reimbursement	150
	<b>Total Expenditures</b>	<b>\$ 256,929</b>

**ICE ARENAS****2012****Budget****FAMILY SPORTS CENTER:  
GROUP SALES****Revenue:**

31-80-84-880-4102	General Admissions	\$ 48,000
31-80-84-880-4135	Reimburse Division Sales Revenue	(48,000)
31-80-84-880-4268	Group Sales Events	875
31-80-84-880-4274	After Prom Events Deposits	9,000
31-80-84-880-4275	Group Sales Event Deposits	2,000
	<b>Total Revenue</b>	<b>11,875</b>

**Expenditures:**

31-80-84-880-5002	Part-time Salaries	1,836
31-80-84-880-5009	Fringe Benefits	184
31-80-84-880-5205	Program Supplies	2,000
31-80-84-880-5230	Printing/Copies	500
31-80-84-880-5501	Contractual Services	300
31-80-84-880-5790	Linens	300
	<b>Total Expenditures</b>	<b>\$ 5,120</b>

**ICE ARENAS****2012****Budget****SOUTH SUBURBAN ICE ARENA OPERATIONS**

<b>Revenue:</b>	
31-80-83-818-4050	Interest Earnings \$ 400
31-80-83-818-4075	Rental Income 10,320
31-80-83-818-4100	Pro Lesson Tickets 352,169
31-80-83-818-4102	General Admissions 96,500
31-80-83-818-4103	Season Tickets 6,370
31-80-83-818-4106	Class Revenue 128,650
31-80-83-818-4122	Concession Self Operated 62,500
31-80-83-818-4125	Contractual Sales 7,625
31-80-83-818-4150	Locker/Towel Rental 1,500
31-80-83-818-4157	Facility Rental 57,625
31-80-83-818-4158	Adult Ice 135,360
31-80-83-818-4159	Adult Hockey 49,770
31-80-83-818-4197	Freestyle Skating 179,080
31-80-83-818-4200	Junior Hockey Rental 284,875
31-80-83-818-4201	Skate Rental 37,022
31-80-83-818-4202	Skate Sharpening 173
31-80-83-818-4203	Skate Sharpening-Contract 7,200
31-80-83-818-4216	Player Fees 20,100
31-80-83-818-4254	ISI Revenue 11,040
31-80-83-818-4268	Parties/Groups 16,125
31-80-83-818-4271	Summer Programs 40,090
31-80-83-818-4360	Advertising 3,000
31-80-83-818-4396	Denver Figure Skating 29,215
31-80-83-818-4398	Colorado Skating Club 13,270
<b>Total Revenue</b>	<b>\$ 1,549,979</b>

**ICE ARENAS****2012****Budget****SOUTH SUBURBAN ICE ARENA OPERATIONS**

<b>Expenditures:</b>		
31-80-83-818-5001	Full Time Salaries	\$ 278,293
31-80-83-818-5002	Part Time Salaries	122,715
31-80-83-818-5005	Contractual/Pro Lessons (Payroll Only)	281,735
31-80-83-818-5006	Concession Salary	14,018
31-80-83-818-5009	Fringe Benefits	129,673
31-80-83-818-5010	Regular Part Time Salaries	22,463
31-80-83-818-5201	Office Supplies	1,850
31-80-83-818-5202	Motor Fuels & Lubricants	100
31-80-83-818-5203	Custodial Supplies	8,885
31-80-83-818-5204	Postage	150
31-80-83-818-5205	Program Supplies	4,210
31-80-83-818-5206	Food & Concession Supplies	29,800
31-80-83-818-5207	Chemical Supplies	6,750
31-80-83-818-5227	ISI Expense	2,450
31-80-83-818-5230	Printing/Copies	1,400
31-80-83-818-5237	Parties & Groups Supplies	1,985
31-80-83-818-5302	Minor Tools & Equipment	1,000
31-80-83-818-5400	Utilities Natural Gas	25,000
31-80-83-818-5401	Utilities Electric	113,000
31-80-83-818-5402	Water & Sewer	17,500
31-80-83-818-5403	Telephone	5,350
31-80-83-818-5404	Trash Collection	2,400
31-80-83-818-5501	Contractual Services	7,393
31-80-83-818-5503	Contractual Persons	1,400
31-80-83-818-5701	Svc/Mat to Maintain Facility	13,010
31-80-83-818-5702	Ser/Mat to Maint Equipment	16,500
31-80-83-818-5802	Promo, Publicity & Printing	200
31-80-83-818-5803	Dues & Subscriptions	475
31-80-83-818-5812	Uniforms	1,500
31-80-83-818-5842	Repair Fund	25,000
31-80-83-818-5854	Mileage Reimbursement	975
31-80-83-970-9001	Bond Principal	170,000
31-80-83-970-9002	Bond Interest	69,990
<b>Total Expenditures</b>		<b><u>1,377,170</u></b>
<b>TOTAL ICE ARENAS REVENUE</b>		<b>4,195,994</b>
<b>TOTAL ICE ARENAS EXPENDITURES</b>		<b><u>3,942,244</u></b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b><u>\$ 253,750</u></b>

## RECREATION CENTERS

	REVENUE	2012 BUDGET EXPENSE	NET REV OVER EXP
<b>RECREATION CENTERS:</b>			
<b>GENERAL ADMINISTRATION</b>	<b>\$</b>	<b>\$</b>	<b>(306,274)</b>
SHERIDAN RECREATION CENTER:			
OPERATIONS	37,390	162,634	(125,244)
MAINTENANCE	-	82,426	(82,426)
FITNESS	14,918	12,135	2,783
CULTURAL ARTS	<u>\$38,832</u>	38,832	-
<b>TOTAL SHERIDAN RECREATION CENTER</b>	<b>91,140</b>	<b>296,027</b>	<b>(204,887)</b>
DOUGLAS H. BUCK COMMUNITY RECREATION CENTER:			
OPERATIONS	\$367,759	387,460	(19,701)
MAINTENANCE	-	241,232	(241,232)
AQUATICS	206,458	309,067	(102,609)
STAR (THERAPEUTIC ACTIVE REC)	89,594	118,753	(29,159)
SENIOR PROGRAM	166,637	202,137	(35,500)
CULTURAL ARTS	57,714	60,421	(2,707)
REC "N" ROCK	7,900	4,814	3,086
FITNESS	243,882	206,077	37,805
<b>TOTAL DOUGLAS H. BUCK COMMUNITY RECREATION CENTER</b>	<b>1,139,944</b>	<b>1,529,961</b>	<b>(390,017)</b>
LONE TREE RECREATION CENTER:			
OPERATIONS	368,271	416,552	(48,281)
MAINTENANCE	-	235,432	(235,432)
AQUATICS	288,013	386,848	(98,835)
SENIOR PROGRAM	3,050	1,637	1,413
SCHOOL AGE CHILD CARE	88,382	81,668	6,714
CULTURAL ARTS	79,407	77,818	1,589
REC "N" ROCK	18,440	12,338	6,102
FITNESS	235,760	180,125	55,635
<b>TOTAL LONE TREE RECREATION CENTER</b>	<b>1,081,323</b>	<b>1,392,418</b>	<b>(311,095)</b>
GOODSON RECREATION CENTER:			
OPERATIONS	430,476	402,370	28,106
MAINTENANCE	-	357,644	(357,644)
AQUATICS	187,771	265,926	(78,155)
GYMNASTICS	288,889	196,589	92,300
COURT SPORTS	28,374	37,970	(9,596)
CHILD DISCOVERY TIME	232,079	195,631	36,448
SENIOR PROGRAM	1,445	1,004	441
CULTURAL ARTS	198,402	198,567	(165)
SCHOOL AGE CHILD CARE	91,639	89,449	2,190
REC "N" ROCK	16,250	11,468	4,782
FITNESS	647,796	418,742	229,054
KIDS FIT FUN MOBILE PLAYGROUND	600	598	2
SPECIAL EVENTS	5,000	5,000	-
<b>TOTAL GOODSON RECREATION CENTER</b>	<b>2,128,721</b>	<b>2,180,958</b>	<b>(52,237)</b>
<b>TOTAL RECREATION CENTERS</b>	<b>\$ 4,441,128</b>	<b>\$ 5,705,638</b>	<b>\$ (1,264,510)</b>

## RECREATION CENTERS

2012  
Budget

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### GENERAL AND ADMINISTRATION

#### Expenditures:

31-60-01-100-5001	Full-time Salaries	\$ 191,969
31-60-01-100-5009	Fringe Benefits	44,956
31-60-01-100-5201	Office Supplies	2,000
31-60-01-100-5204	Postage	100
31-60-01-100-5205	Program Supplies	10,000
31-60-01-100-5230	Printing/Copies	100
31-60-01-100-5403	Telephone	2,000
31-60-01-100-5803	Dues & Memberships	3,994
31-60-01-100-5805	Staff Development	16,016
31-60-01-100-5812	Uniforms	2,000
31-80-00-970-9001	Siemens Principal Payment	32,705
31-80-00-970-9002	Siemens Interest Payment	434
<b>Total General and Administration Expendi</b>		<b>\$ 306,274</b>

## RECREATION CENTERS

**2012  
Budget**

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

#### **Revenue:**

31-80-82-140-4102	General Admission	\$ 6,765
31-80-82-140-4122	Concession Self Operated	596
31-80-82-140-4125	Contractual Sales	1,908
31-80-82-140-4155	Daily Guest Pass	14,625
31-80-82-140-4157	Facility Rental	11,760
31-80-82-140-4162	Games Self Operated	168
31-80-82-140-4165	ID Card Revenue	1,568
	<b>Total Revenue</b>	<b>37,390</b>

#### **Expenditures:**

31-80-82-140-5001	Full-Time Salaries	51,823
31-80-82-140-5002	Part Time Salaries	31,489
31-80-82-140-5009	Fringe Benefits	17,103
31-80-82-140-5054	Sheridan Occupation Tax	144
31-80-82-140-5204	Postage	15
31-80-82-140-5205	Program Supplies	3,284
31-80-82-140-5206	Food & Concession Supplies	476
31-80-82-140-5230	Printing/Copies	150
31-80-82-140-5400	Utilities Natural Gas	16,121
31-80-82-140-5401	Utilities Electric	29,183
31-80-82-140-5402	Water & Sewer	7,878
31-80-82-140-5403	Telephone	3,120
31-80-82-140-5501	Contractual Services	1,848
	<b>Total Expenditures</b>	<b>162,634</b>

### **MAINTENANCE**

#### **Expenditures:**

31-80-82-260-5001	Full-Time Salaries	34,668
31-80-82-260-5002	Part Time Salaries	14,307
31-80-82-260-5009	Fringe Benefits	7,342
31-80-82-260-5054	Sheridan Occupation Tax	54
31-80-82-260-5203	Custodial Supplies	6,606
31-80-82-260-5404	Trash Collection	984
31-80-82-260-5501	Contractual Services	1,560
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>Total Expenditures</b>	<b>\$ 82,426</b>

## RECREATION CENTERS

**2012  
Budget**

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

#### **Revenue:**

31-50-82-830-4106	Class Revenue	\$ 60
31-50-82-830-4255	Silver Sneakers Program	5,100
31-50-82-830-4262	Martial Arts	6,000
31-80-52-120-4030	Fitness Grant	3,142
31-80-52-120-4031	Body Works Grant	174
31-80-52-121-4030	National Women's Health Grant	442
	<b>Total Revenue</b>	<b>14,918</b>

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#### **Expenditures:**

31-50-82-830-5002	Part Time Salaries	4,379
31-50-82-830-5009	Fringe Benefits	438
31-50-82-830-5205	Program Supplies	500
31-50-82-830-5503	Contractual Persons	3,060
31-80-52-120-5108	Donation Expense	3,316
31-80-52-121-5205	Donation Expense	442
	<b>Total Expenditures</b>	<b>12,135</b>

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### **CULTURAL ARTS**

#### **Revenue:**

31-50-82-520-4030	Donation Wells Fargo	1,500
31-50-82-520-4030	Contract Services	10,000
31-50-82-520-4030	Donation TBD	14,000
31-50-82-520-4030	Donations SCFD	6,666
31-50-82-520-4031	Creativity Lab Grant	6,666
	<b>Total Revenue</b>	<b>38,832</b>

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#### **Expenditures:**

31-50-82-520-5002	PT Salaries	18,096
31-50-82-520-5009	Fringe Benefits	1,810
31-50-82-520-5201	Office Supplies	300
31-50-82-520-5204	Postage	100
31-50-82-520-5205	Program Supplies	17,066
31-50-82-520-5408	Utility Allocation	110
31-50-82-520-5501	Contract Services	1,000
31-50-81-520-5230	Printing/Copies	250
31-50-82-520-5854	Mileage	100
	<b>Total Expenditures</b>	<b>\$ 38,832</b>

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## RECREATION CENTERS

**2012**

**Budget**

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

#### **Revenue:**

31-50-52-140-4099	Miscellaneous	\$ 100
31-50-52-140-4102	General Admission	52,300
31-50-52-140-4122	Concessions Self Operated	8,000
31-50-52-140-4125	Contractual Sales	7,000
31-50-52-140-4130	Pro Shop	5,000
31-50-52-140-4155	Admission/Passes	233,980
31-50-52-140-4157	Facility Rental	32,324
31-50-52-140-4165	Photo ID Revenue	17,100
31-50-52-140-4183	Corporate Wellness Membership	500
31-50-52-140-4265	Babysitting	11,455
<b>Total Revenue</b>		<b><u>367,759</u></b>

#### **Expenditures:**

31-50-52-140-5001	Full Time Salaries	99,136
31-50-52-140-5002	Part Time Salaries	101,870
31-50-52-140-5009	Fringe Benefits	34,654
31-50-52-140-5201	Office Supplies	1,500
31-50-52-140-5203	Custodial Supplies	3,500
31-50-52-140-5204	Postage	500
31-50-52-140-5205	Program Supplies	8,000
31-50-52-140-5206	Food & Concession Supplies	5,000
31-50-52-140-5208	Pro Shop Supplies	3,000
31-50-52-140-5230	Printing/Copies	4,000
31-50-52-140-5400	Utilities Natural Gas	38,000
31-50-52-140-5401	Utilities Electric	72,500
31-50-52-140-5402	Water & Sewer	8,000
31-50-52-140-5403	Telephone	12,200
31-50-52-140-5408	Utility Allocation	(7,800)
31-50-52-140-5501	Contractual Services	2,500
31-50-52-140-5812	Uniforms	600
31-50-52-140-5854	Mileage Reimbursement	300
<b>Total Expenditures</b>		<b><u>\$ 387,460</u></b>

## RECREATION CENTERS

2012

Budget

### DOUGLAS H. BUCK COMMUNITY RECREATION CENTER:

#### MAINTENANCE

##### **Expenditures:**

31-50-52-260-5001	Full Time Salaries	\$ 109,531
31-50-52-260-5002	Part Time Salaries	39,765
31-50-52-260-5009	Fringe Benefits	33,135
31-50-52-260-5201	Office Supplies	200
31-50-52-260-5203	Custodial Supplies	20,000
31-50-52-260-5204	Postage	50
31-50-52-260-5230	Printing/Copies	100
31-50-52-260-5403	Telephone	120
31-50-52-260-5501	Contractual Services	8,066
31-50-52-260-5701	Services/Materials to Maintain Facilities	16,800
31-50-52-260-5702	Services/Materials to Maintain Equipment	13,000
31-50-52-260-5812	Uniforms	400
31-50-52-260-5854	Mileage Reimbursement	65
<b>Total Expenditures</b>		<b>\$ 241,232</b>

## RECREATION CENTERS

**2012**

**Budget**

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

#### **AQUATICS**

##### **Revenue:**

31-50-52-840-4100	Pro Lessons	\$ 6,040
31-50-52-840-4102	General Admission	45,838
31-50-52-840-4106	Class Revenue	64,200
31-50-52-840-4135	Reimbursements	500
31-50-52-840-4155	Admission/Passes	80,000
31-50-52-840-4268	Parties	9,880
	<b>Total Revenue</b>	<b>206,458</b>

##### **Expenditures:**

31-50-52-840-5001	Full-time Salaries	25,297
31-50-52-840-5002	Part-time Salaries	141,473
31-50-52-840-5009	Fringe Benefits	24,199
31-50-52-840-5203	Custodial Supplies	250
31-50-52-840-5204	Postage	25
31-50-52-840-5205	Program Supplies	2,000
31-50-52-840-5207	Chemical Supplies	11,000
31-50-52-840-5230	Printing/Copies	200
31-50-52-840-5400	Utilities Natural Gas	29,000
31-50-52-840-5401	Utilities Electric	57,200
31-50-52-840-5402	Water & Sewer	5,600
31-50-52-840-5453	Red Cross Fees	3,923
31-50-52-840-5701	Services/Materials to Maintain Facilities	4,350
31-50-52-840-5702	Srv/Mat to Maintain Equipment	3,750
31-50-52-840-5812	Uniforms	500
31-50-52-840-5854	Mileage Reimbursement	300
	<b>Total Expenditures</b>	<b>\$ 309,067</b>

## RECREATION CENTERS

2012  
Budget

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

#### **Revenue:**

31-50-52-510-4030	STAR Donations	\$ 15,046
31-50-52-510-4106	Class Revenue	71,548
31-50-52-510-4266	Sponsorship Revenue	3,000
	<b>Total Revenue</b>	<b>89,594</b>

#### **Expenditures:**

31-50-52-510-5001	Full-Time Salaries	46,254
31-50-52-510-5002	Part Time Salaries	25,245
31-50-52-510-5009	Fringe Benefits	10,612
31-50-52-510-5108	IWD Donation Expenditures	15,046
31-50-52-510-5201	Office Supplies	300
31-50-52-510-5204	Postage	500
31-50-52-510-5205	Program Supplies	6,500
31-50-52-510-5230	Printing/Copies	600
31-50-52-510-5403	Telephone	50
31-50-52-510-5501	Contractual Services	13,296
31-50-52-510-5854	Mileage Reimbursement	350
	<b>Total Expenditures</b>	<b>\$ 118,753</b>

## RECREATION CENTERS

**2012**

**Budget**

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

#### **Revenue:**

31-50-52-511-4030	Kitchen Donation	\$ 10,499
31-50-52-511-4035	Senior Programs Donation	8,280
31-50-52-511-4106	Class Revenue	30,564
31-50-52-511-4122	Catering and Concessions	5,000
31-50-52-511-4167	Meal Program	26,950
31-50-52-511-4266	Sponsorship Revenue	6,000
31-50-52-511-4269	Trips and Tours Revenue	79,344
<b>Total Revenue</b>		<b><u>166,637</u></b>

#### **Expenditures:**

31-50-52-511-5001	Full-Time Salaries	54,241
31-50-52-511-5002	Part Time Salaries	31,134
31-50-52-511-5006	Concession Salary	23,588
31-50-52-511-5009	Fringe Benefits	22,397
31-50-52-511-5012	Tax Rebate	5,500
31-50-52-511-5108	Donation Expense	10,327
31-50-52-511-5201	Office Supplies	300
31-50-52-511-5203	Custodial Supplies	1,000
31-50-52-511-5204	Postage	600
31-50-52-511-5205	Program Supplies	3,000
31-50-52-511-5206	Food & Concession Supplies	2,800
31-50-52-511-5230	Printing/Copies	700
31-50-52-511-5231	Trips and Tour Expense	26,000
31-50-52-511-5403	Telephone	300
31-50-52-511-5503	Contract Persons	2,724
31-50-52-511-5825	Meal Program Exp	17,226
31-50-52-511-5854	Mileage Reimbursement	300
<b>Total Expenditures</b>		<b><u>\$ 202,137</u></b>

## RECREATION CENTERS

**2012  
Budget**

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

#### **Revenue:**

31-50-52-122-4035	SCFD Theatre Grant Carryover	\$ 6,668
31-50-52-123-4030	Sheridan Art Service Contract	5,127
31-50-52-520-4106	Class Revenue	35,013
31-50-52-520-4205	Theatre Revenue	10,406
31-50-52-520-4208	Special Events Revenue	500
	<b>Total Revenue</b>	<b>57,714</b>

#### **Expenditures:**

31-50-52-122-5108	Donation Expense	6,668
31-50-52-123-5108	Donation Expense	5,127
31-50-52-520-5001	Full-time Salaries	1,656
31-50-52-520-5002	Part-time Salaries	21,362
31-50-52-520-5009	Fringe Benefits	2,150
31-50-52-520-5201	Office Supplies	40
31-50-52-520-5204	Postage	25
31-50-52-520-5205	Program Supplies	2,000
31-50-52-520-5230	Printing/Copies	300
31-50-52-520-5401	Utilities/Electric	7,800
31-50-52-520-5503	Contractual Persons (A/P Only)	13,193
31-50-52-520-5854	Mileage Reimbursement	100
	<b>Total Expenditures</b>	<b>60,421</b>

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

#### **Revenue:**

31-50-52-534-4030	Donation	1,000
31-50-52-534-4106	Class Revenue	5,400
31-50-52-534-4122	Concession Self-Operated	1,500
	<b>Total Revenue</b>	<b>7,900</b>

#### **Expenditures:**

31-50-52-534-5001	Full-time Salary	545
31-50-52-534-5002	Part-time Salary	2,394
31-50-52-534-5009	Benefits	335
31-50-52-534-5201	Office Supplies	15
31-50-52-534-5204	Postage	10
31-50-52-534-5205	Program Supplies	1,500
31-50-52-534-5230	Printing/Copies	15
	<b>Total Expenditures</b>	<b>\$ 4,814</b>

## RECREATION CENTERS

**2012**

**Budget**

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

#### **Revenue:**

31-50-52-120-4035	Healthier Living Fitness Grant Carryover	\$ 990
31-50-52-830-4100	Pro Lesson Tickets	21,405
31-50-52-830-4106	Class Revenue	96,900
31-50-52-830-4255	Silver Sneakers Program	95,000
31-50-52-830-4257	Yoga	6,515
31-50-52-830-4258	Pilates	2,075
31-50-52-830-4259	Tai Chi	1,525
31-50-52-830-4261	Weight Training	8,160
31-50-52-830-4262	Martial Arts	3,240
31-50-52-830-4264	Massage	8,072
	<b>Total Revenue</b>	<b>243,882</b>

#### **Expenditures:**

31-50-52-120-5108	Donation Expense	990
31-50-52-830-5001	Full-time Salaries	42,079
31-50-52-830-5002	Part-time Salaries	122,268
31-50-52-830-5009	Fringe Benefits	24,540
31-50-52-830-5205	Program Supplies	3,000
31-50-52-830-5230	Printing/Copies	500
31-50-52-830-5503	Contractual Persons (Accounts Payable Only)	11,200
31-50-52-830-5513	Massage Expense	500
31-50-52-830-5854	Mileage Reimbursement	1,000
	<b>Total Expenditures</b>	<b>\$ 206,077</b>

## RECREATION CENTERS

**2012**

**Budget**

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### LONE TREE RECREATION CENTER: GENERAL OPERATIONS

#### **Revenue:**

31-60-80-140-4100	Pro Lesson Tickets	\$ 1,500
31-60-80-140-4102	General Admission	57,494
31-60-80-140-4122	Concession Self Operated	11,500
31-60-80-140-4125	Contractual Sales	5,000
31-60-80-140-4130	Pro Shop Sales	6,000
31-60-80-140-4135	Uniform Reimbursement	1,200
31-60-80-140-4155	Daily Guest Pass	218,318
31-60-80-140-4157	Facility Rental	45,400
31-60-80-140-4165	ID Card Revenue	12,100
31-60-80-140-4183	Corporate Wellness Membership	1,000
31-60-80-140-4265	Babysitting Revenue	8,759
<b>Total Revenue</b>		<b><u>368,271</u></b>

#### **Expenditures:**

31-60-80-140-5001	Full-time Salary	98,841
31-60-80-140-5002	Part-time Salary	110,680
31-60-80-140-5009	Benefits	40,987
31-60-80-140-5201	Office Supplies	2,500
31-60-80-140-5204	Postage	500
31-60-80-140-5205	Program Supplies	5,000
31-60-80-140-5206	Food & Concession Supplies	5,000
31-60-80-140-5208	Pro Shop Supplies	4,000
31-60-80-140-5230	Printing/Copies	2,500
31-60-80-140-5400	Utilities Natural Gas	28,000
31-60-80-140-5401	Utilities Electric	50,000
31-60-80-140-5402	Water & Sewer	8,000
31-60-80-140-5403	Telephone	13,632
31-60-80-140-5408	Utility Allocation	(8,000)
31-60-80-140-5501	Contractual Services	2,640
31-60-80-140-5503	Contractual Persons	1,050
31-60-80-140-5805	Staff Development	500
31-60-80-140-5812	Staff Uniforms	450
31-60-80-140-5854	Mileage Reimbursement	1,500
31-60-80-970-9001	Equip Lease Principal	47,009
31-60-80-970-9002	Equip Lease Interest Pymt	1,763
<b>Total Expenditures</b>		<b><u>\$ 416,552</u></b>

## RECREATION CENTERS

2012

Budget

### LONE TREE RECREATION CENTER: MAINTENANCE

<b>Expenditures:</b>	
31-60-80-260-5001	Full-Time Salaries \$ 95,547
31-60-80-260-5002	Part Time Salaries 38,996
31-60-80-260-5009	Fringe Benefits 46,053
31-60-80-260-5201	Office Supplies 1,000
31-60-80-260-5203	Custodial Supplies 13,000
31-60-80-260-5204	Postage 100
31-60-80-260-5207	Chemical Supplies 8,500
31-60-80-260-5230	Printing/Copies 500
31-60-80-260-5403	Telephone 1,572
31-60-80-260-5404	Trash Collection 2,340
31-60-80-260-5501	Contractual Services 6,024
31-60-80-260-5701	S & M to Maintain Facilities 11,000
31-60-80-260-5702	S & M to Maintain Equipment 10,000
31-60-80-260-5812	Uniforms 300
31-60-80-260-5854	Mileage Reimbursement 500
<b>Total Expenditures</b>	<b>\$ 235,432</b>

## RECREATION CENTERS

**2012**

**Budget**

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### LONE TREE RECREATION CENTER: AQUATICS

#### **Revenue:**

31-60-80-840-4100	Pro Lesson Tickets	\$ 9,460
31-60-80-840-4102	General Admissions	57,494
31-60-80-840-4106	Class Revenue	112,850
31-60-80-840-4135	Reimbursements	2,900
31-60-80-840-4155	Daily Guest Pass	33,684
31-60-80-840-4157	Rental Revenue	5,500
31-60-80-840-4268	Parties/Groups	66,125
	<b>Total Revenue</b>	<b>288,013</b>

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#### **Expenditures:**

31-60-80-840-5001	Full-time Salaries	30,770
31-60-80-840-5002	Part-time Salaries	160,005
31-60-80-840-5009	Benefits	24,263
31-60-80-840-5203	Custodial Supplies	800
31-60-80-840-5204	Postage	350
31-60-80-840-5205	Program Supplies	11,000
31-60-80-840-5207	Chemical Supplies	16,000
31-60-80-840-5230	Printing/Copies	500
31-60-80-840-5302	Minor Tools & Equipment	1,000
31-60-80-840-5400	Utilities Natural Gas	40,000
31-60-80-840-5401	Utilities Electric	74,160
31-60-80-840-5402	Water & Sewer	9,900
31-60-80-840-5403	Telephone	400
31-60-80-840-5453	Red Cross Fees	3,500
31-60-80-840-5701	Service/Material To Maintain Facilities/Buildi	5,800
31-60-80-840-5702	Service/Materials to Maintain Equipment	6,200
31-60-80-840-5812	Uniforms	1,000
31-60-80-840-5854	Mileage Reimbursement	1,200
	<b>Total Expenditures</b>	<b>\$ 386,848</b>

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## RECREATION CENTERS

**2012**

**Budget**

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

#### **Revenue:**

31-50-80-511-4106	Class Revenue	\$ 3,050
	<b>Total Revenue</b>	<b><u>3,050</u></b>

#### **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	25
31-50-80-511-5503	Contractual Persons (Accounts Payable Only)	200
	<b>Total Expenditures</b>	<b><u>1,637</u></b>

### **SCHOOL AGE CHILD CARE**

#### **Revenue:**

31-50-80-531-4106	Class Revenue	88,382
	<b>Total Revenue</b>	<b><u>88,382</u></b>

#### **Expenditures:**

31-50-80-531-5001	Full-Time Salary	24,919
31-50-80-531-5002	Part-time Salary	39,825
31-50-80-531-5009	Benefits	6,719
31-50-80-531-5201	Office Supplies	145
31-50-80-531-5204	Postage	115
31-50-80-531-5205	Program Supplies	4,500
31-50-80-531-5230	Printing/Copies	335
31-50-80-531-5403	Telephone	720
31-50-80-531-5501	Contractual Services	3,500
31-50-80-531-5803	Dues and Subscription	150
31-50-80-531-5805	Staff Development	240
31-50-80-531-5812	Uniforms	200
31-50-80-531-5854	Mileage	300
	<b>Total Expenditures</b>	<b>\$ 81,668</b>

## RECREATION CENTERS

**2012  
Budget**

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### LONE TREE RECREATION CENTER: CULTURAL ARTS

#### **Revenue:**

31-50-80-520-4031	Donation	\$ 4,300
31-50-80-520-4106	Class Revenue	70,427
31-50-80-520-4205	Theatre Revenue	4,180
31-50-80-520-4208	Special Events Revenue	500
	<b>Total Revenue</b>	<b>79,407</b>

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#### **Expenditures:**

31-50-80-520-5001	Full Time Salary	10,000
31-50-80-520-5002	Part-time Salary	37,848
31-50-80-520-5009	Benefits	6,103
31-50-80-520-5201	Office Supplies	100
31-50-80-520-5204	Postage	10
31-50-80-520-5205	Program Supplies	3,525
31-50-80-520-5230	Printing/Copies	650
31-50-80-520-5401	Utilities/Electric	7,800
31-50-80-520-5503	Contractual Persons	11,782
	<b>Total Expenditures</b>	<b>77,818</b>

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### REC "N" ROCK

#### **Revenue:**

31-50-80-534-4106	Class Revenue	14,840
31-50-80-534-4122	Concession Self-Operated	3,600
	<b>Total Revenue</b>	<b>18,440</b>

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#### **Expenditures:**

31-50-80-534-5001	Full-time Salary	2,180
31-50-80-534-5002	Part-time Salary	6,205
31-50-80-534-5009	Benefits	1,003
31-50-80-534-5201	Office Supplies	25
31-50-80-534-5204	Postage	25
31-50-80-534-5205	Program Supplies	2,800
31-50-80-534-5230	Printing/Copies	50
31-50-80-534-5812	Uniforms	50
	<b>Total Expenditures</b>	<b>\$ 12,338</b>

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## RECREATION CENTERS

2012

Budget

### LONE TREE RECREATION CENTER: FITNESS

#### **Revenue:**

31-50-80-830-4100	Pro Lessons Tickets	\$ 22,685
31-50-80-830-4102	General Admissions	65,325
31-50-80-830-4253	Jump Rope Class	4,175
31-50-80-830-4255	Silver Sneakers Program	60,030
31-50-80-830-4261	Weight Training	8,505
31-50-80-830-4262	Martial Arts	75,040
	<b>Total Revenue</b>	<b><u>235,760</u></b>

#### **Expenditures:**

31-50-80-830-5001	Full Time Salary	12,543
31-50-80-830-5002	Part-time Salaries	103,235
31-50-80-830-5009	Benefits	13,622
31-50-80-830-5205	Program Supplies	3,000
31-50-80-830-5230	Printing/Copies	500
31-50-80-830-5503	Contractual Persons	46,975
31-50-80-830-5854	Mileage Reimbursement	250
	<b>Total Expenditures</b>	<b><u>\$ 180,125</u></b>

## RECREATION CENTERS

**2012**

**Budget**

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

#### **Revenue:**

31-80-81-140-4102	General Admission	\$ 76,636
31-80-81-140-4122	Concession Self-Operated	33,475
31-80-81-140-4125	Contractual Sales	4,980
31-80-81-140-4130	Pro Shop Sales	1,538
31-80-81-140-4155	Daily Guest Pass	285,661
31-80-81-140-4157	Facility Rental	8,403
31-80-81-140-4186	Equipment Rental	605
31-80-81-140-4265	Babysitting Revenue	19,178
	<b>Total Revenue</b>	<b>430,476</b>

#### **Expenditures:**

31-80-81-140-5001	Full-Time Salaries	53,246
31-80-81-140-5002	Part Time Salaries	118,732
31-80-81-140-5006	Concession Salary	12,208
31-80-81-140-5009	Fringe Benefits	22,053
31-80-81-140-5201	Office Supplies	875
31-80-81-140-5204	Postage	50
31-80-81-140-5205	Program Supplies	7,400
31-80-81-140-5206	Food & Concession Supplies	21,475
31-80-81-140-5208	Pro Shop Supplies	1,025
31-80-81-140-5230	Printing/Copies	3,250
31-80-81-140-5400	Utilities Natural Gas	43,454
31-80-81-140-5401	Utilities Electric	66,098
31-80-81-140-5402	Water & Sewer	35,594
31-80-81-140-5403	Telephone	14,060
31-80-81-140-5501	Contractual Services	1,750
31-80-81-140-5812	Staff Uniforms	600
31-80-81-140-5854	Mileage Reimbursement	500
	<b>Total Expenditures</b>	<b>\$ 402,370</b>

## RECREATION CENTERS

2012

Budget

### GOODSON RECREATION CENTER: MAINTENANCE

#### **Expenditures:**

31-80-81-260-5001	Full-Time Salaries	\$ 162,074
31-80-81-260-5002	Part Time Salaries	40,673
31-80-81-260-5009	Fringe Benefits	47,348
31-80-81-260-5201	Office Supplies	125
31-80-81-260-5203	Custodial Supplies	28,446
31-80-81-260-5404	Trash Collection	3,325
31-80-81-260-5501	Contractual Services	1,450
31-80-81-260-5701	Services/Materials to Maintain Facilities	36,635
31-80-81-260-5702	Services/Materials to Maintain Equipment	37,400
31-80-81-260-5812	Staff Uniforms	168
<b>Total Expenditures</b>		<b>\$ 357,644</b>

## RECREATION CENTERS

**2012  
Budget**

### **AQUATICS**

#### **Revenue:**

31-80-81-840-4092	Goodson Reimbursement	\$ 85,000
31-80-81-840-4100	Pro Lesson Tickets	19,897
31-80-81-840-4102	General Admissions	8,762
31-80-81-840-4106	Class Revenue	45,308
31-80-81-840-4119	Competitive Teams	8,730
31-80-81-840-4135	Uniform	125
31-80-81-840-4268	Parties/Groups	1,004
31-80-81-840-4277	Red Cross Training Revenue	18,945
<b>Total Revenue</b>		<b><u>187,771</u></b>

#### **Expenditures:**

31-80-81-840-5001	Full-Time Salaries	36,522
31-80-81-840-5002	Part Time Salaries	122,420
31-80-81-840-5009	Fringe Benefits	27,954
31-80-81-840-5203	Custodial Supplies	100
31-80-81-840-5204	Postage	50
31-80-81-840-5205	Program Supplies	3,150
31-80-81-840-5207	Chemical Supplies	8,112
31-80-81-840-5230	Printing/Copies	800
31-80-81-840-5302	Minor Tools & Equipment	100
31-80-81-840-5400	Utilities Natural Gas	23,254
31-80-81-840-5401	Utilities Electric	33,750
31-80-81-840-5403	Telephone	260
31-80-81-840-5453	Red Cross Fees	2,054
31-80-81-840-5701	Services/Materials to Maintain Facilities/Buil	2,900
31-80-81-840-5702	Ser/Mat to Maintain Equipment	3,450
31-80-81-840-5812	Uniforms	250
31-80-81-840-5854	Mileage Reimbursement	800
<b>Total Expenditures</b>		<b><u>\$ 265,926</u></b>

## RECREATION CENTERS

**2012**  
**Budget**

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

#### **Revenue:**

31-80-81-820-4030	Gymnastics Donations	\$ 900
31-80-81-820-4100	Pro Lesson Tickets	8,238
31-80-81-820-4105	League Fees	63,575
31-80-81-820-4106	Class Revenue	179,261
31-80-81-820-4130	Pro Shop Revenue	5,915
31-80-81-820-4268	Parties/Groups	31,000
	<b>Total Revenue</b>	<b>288,889</b>

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#### **Expenditures:**

31-80-81-820-5001	Full-Time Salaries	39,993
31-80-81-820-5002	Part Time Salaries	82,203
31-80-81-820-5005	Contractual/Pro Lessons (Payroll Only)	4,119
31-80-81-820-5009	Fringe Benefits	14,982
31-80-81-820-5108	Gymnastics Donations Expense	900
31-80-81-820-5201	Office Supplies	300
31-80-81-820-5204	Postage	300
31-80-81-820-5205	Program Supplies	3,800
31-80-81-820-5208	Pro Shop Supplies	3,400
31-80-81-820-5230	Printing/Copies	100
31-80-81-820-5400	Utilities Natural Gas	5,000
31-80-81-820-5401	Utilities Electric	12,000
31-80-81-820-5403	Telephone	20
31-80-81-820-5503	Contractual Persons	20,072
31-80-81-820-5701	Service/Materials to Maintain Building	500
31-80-81-820-5702	Services/Materials to Maintain Equipment	8,000
31-80-81-820-5812	Uniforms	400
31-80-81-820-5854	Mileage Reimbursement	500
	<b>Total Expenditures</b>	<b>\$ 196,589</b>

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## RECREATION CENTERS

**2012  
Budget**

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

#### **Revenue:**

31-80-81-852-4100	Pro Lesson Tickets	\$ 86
31-80-81-852-4102	Daily Admissions	1,235
31-80-81-852-4140	Handball/Racquetball Court Reservations	26,553
31-80-81-852-4266	Sponsorships	500
	<b>Total Revenue</b>	<b>28,374</b>

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#### **Expenditures:**

31-80-81-852-5009	Benefits	6,380
31-80-81-852-5010	Regular Part-time Salary	30,716
31-80-81-852-5201	Office Supplies	150
31-80-81-852-5205	Program Supplies	424
31-80-81-852-5230	Printing/Copies	250
31-80-81-852-5854	Mileage Reimbursement	50
	<b>Total Expenditures</b>	<b>37,970</b>

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### **CHILD DISCOVERY TIME**

#### **Revenue:**

31-50-81-122-4030	CDT Donation Revenue	1,000
31-50-81-122-4035	CDT Donation Carryover Revenue	4,500
31-50-81-532-4030	Donations	2,000
31-50-81-532-4106	Class Revenue	224,579
	<b>Total Revenue</b>	<b>232,079</b>

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#### **Expenditures:**

31-50-81-122-5108	Donation Expense	5,500
31-50-81-532-5001	Full-Time Salaries	50,403
31-50-81-532-5002	Part Time Salaries	77,000
31-50-81-532-5009	Fringe Benefits	26,000
31-50-81-532-5010	Regular Part Time Salaries	23,244
31-50-81-532-5108	Donation Expense	2,000
31-50-81-532-5204	Postage	300
31-50-81-532-5205	Program Supplies	10,000
31-50-81-532-5230	Printing/Copies	500
31-50-81-532-5805	Staff Development	684
	<b>Total Expenditures</b>	<b>\$ 195,631</b>

## RECREATION CENTERS

**2012  
Budget**

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

#### **Revenue:**

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

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#### **Expenditures:**

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

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### **CULTURAL ARTS**

#### **Revenue:**

31-50-81-120-4035	SCFD Cultural Arts Carryover	6,666
31-50-81-520-4099	Clay	12,455
31-50-81-520-4106	Class Revenue	173,656
31-50-81-520-4208	Special Event Revenue	5,625
	<b>Total Revenue</b>	<b>198,402</b>

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#### **Expenditures:**

31-50-81-520-5001	Full-Time Salaries	51,543
31-50-81-120-5108	Donation Expense	6,666
31-50-81-520-5002	Part Time Salaries	82,896
31-50-81-520-5009	Fringe Benefits	21,423
31-50-81-520-5201	Office Supplies	480
31-50-81-520-5204	Postage	110
31-50-81-520-5205	Program Supplies	14,800
31-50-81-520-5230	Printing/Copies	350
31-50-81-520-5403	Telephone	25
31-50-81-520-5408	Utility Allocation	7,800
31-50-81-520-5503	Contractual Persons	12,374
31-50-81-520-5854	Mileage Reimbursement	100
	<b>Total Expenditures</b>	<b>\$ 198,567</b>

## RECREATION CENTERS

**2012  
Budget**

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

#### **Revenue:**

31-50-81-531-4106	Class Revenue	\$ 91,639
	<b>Total Revenue</b>	<b>91,639</b>

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#### **Expenditures:**

31-50-81-531-5001	Full Time Salary	25,078
31-50-81-531-5002	Part-time Salaries	40,043
31-50-81-531-5009	Benefits	9,373
31-50-81-531-5201	Office Supplies	75
31-50-81-531-5204	Postage	75
31-50-81-531-5205	Program Supplies	5,000
31-50-81-531-5230	Printing/Copies	190
31-50-81-531-5403	Telephone	900
31-50-81-531-5501	Contractual Services	7,625
31-50-81-531-5803	Dues & Subscriptions	200
31-50-81-531-5805	Staff Development	240
31-50-81-531-5812	Uniforms	150
31-50-81-531-5854	Mileage Reimbursement	500
	<b>Total Expenditures</b>	<b>89,449</b>

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

#### **Revenue:**

31-50-81-534-4106	Class Revenue	12,750
31-50-81-534-4122	Concession Self-Operated	3,500
	<b>Total Revenue</b>	<b>16,250</b>

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#### **Expenditures:**

31-50-81-534-5001	Full Time Salary	2,725
31-50-81-534-5002	Part Time Salaries	5,195
31-50-81-534-5009	Fringe Benefits	998
31-50-81-534-5201	Office Supplies	25
31-50-81-534-5204	Postage	25
31-50-81-534-5205	Program Supplies	2,400
31-50-81-534-5230	Printing/Copies	50
31-50-81-534-5812	Uniforms	50
	<b>Total Expenditures</b>	<b>\$ 11,468</b>

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## RECREATION CENTERS

2012

Budget

### GOODSON RECREATION CENTER: FITNESS

#### Revenue:

31-50-81-830-4100	Pro Lesson Tickets	\$ 112,120
31-50-81-830-4106	Class Revenue	185,001
31-50-81-830-4253	Jump Rope Class	5,400
31-50-81-830-4255	Silver Sneakers Program	231,150
31-50-81-830-4257	Yoga	26,375
31-50-81-830-4258	Pilates	10,525
31-50-81-830-4259	Tai Chi	9,290
31-50-81-830-4261	Weight Training	6,970
31-50-81-830-4262	Martial Arts	29,275
31-50-81-830-4264	Massage	24,530
31-50-81-830-4266	Sponsorship Revenue	1,500
31-50-81-830-4272	Physical Therapy	260
31-50-81-830-4276	Summit Cancer Exercise Program Revenue	5,400
<b>Total Revenue</b>		<b><u>647,796</u></b>

#### Expenditures:

31-50-81-830-5001	Full-time Salary	38,796
31-50-81-830-5002	Part-Time Salary	270,205
31-50-81-830-5009	Fringe Benefits	37,406
31-50-81-830-5201	Office Supplies	1,200
31-50-81-830-5204	Postage	150
31-50-81-830-5205	Program Supplies	7,500
31-50-81-830-5230	Printing/Copies	1,500
31-50-81-830-5503	Contractual Persons	60,685
31-50-81-830-5854	Mileage Reimbursement	1,300
<b>Total Expenditures</b>		<b><u>\$ 418,742</u></b>

## RECREATION CENTERS

**2012**

**Budget**

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

#### **Revenue:**

31-80-81-831-4106	Class Revenue	\$ 600
	<b>Total Revenue</b>	<b>600</b>

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#### **Expenditures:**

31-80-81-831-5002	Part Time Salaries	180
31-80-81-831-5009	Fringe Benefits	18
31-80-81-831-5205	Program Supplies	150
31-80-81-831-5854	Mileage Reimbursement	250
	<b>Total Expenditures</b>	<b>598</b>

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### **SPECIAL EVENTS**

#### **Revenue:**

31-80-81-880-4030	Sponsorships	5,000
	<b>Total Revenue</b>	<b>5,000</b>

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#### **Expenditures:**

31-80-81-880-5002	Part Time Salaries	250
31-80-81-880-5009	Fringe Benefits	25
31-80-81-880-5201	Office Supplies	50
31-80-81-880-5204	Postage	25
31-80-81-880-5205	Program Supplies	1,500
31-80-81-880-5230	Printing/Copies	250
31-80-81-880-5503	Contractual Persons (Accounts Payable Only)	2,400
31-80-81-880-5702	Service/Materials to Maintain	500
	<b>Total Expenditures</b>	<b>5,000</b>

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<b>TOTAL RECREATION CENTERS REVENUE</b>	<b>4,441,128</b>
<b>TOTAL RECREATION CENTERS EXPENDITURES</b>	<b>5,705,638</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,264,510)</b>

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## ATHLETIC PROGRAMS

	2012 BUDGET		NET REVENUE OVER (UNDER) EXPENDITURES
	REVENUE	EXPENSE	
<b>ATHLETIC PROGRAMS:</b>			
GENERAL OPERATIONS	\$ 398,575	\$ 146,351	\$ 252,224
GENERAL ACTIVITIES	20,391	14,719	5,672
YOUTH BASEBALL	119,644	70,556	49,088
ADULT SOFTBALL	262,583	176,766	85,817
GIRLS' FASTPITCH SOFTBALL	39,868	30,096	9,772
VOLLEYBALL	39,580	38,133	1,447
TRACK	63,097	58,287	4,810
ADULT BASKETBALL	81,132	55,071	26,061
YOUTH BASKETBALL	153,853	61,680	92,173
SKIING	8,160	7,393	767
GOLF LESSONS	33,365	25,773	7,592
ADULT LACROSSE	19,760	15,891	3,869
YOUTH LACROSSE	263,371	122,185	141,186
ADULT FLAG FOOTBALL	27,665	26,052	1,613
YOUTH FLAG FOOTBALL	96,691	54,405	42,286
CLINICS & CAMPS	49,943	28,328	21,615
AFTER SCHOOL SPORTS	4,812	4,066	746
FAMILY SPORTS CENTER DOME:			
GENERAL OPERATIONS	101,080	269,819	(168,739)
ADULT SOCCER	119,000	29,674	89,326
YOUTH SOCCER	74,080	11,907	62,173
YOUTH LACROSSE	87,900	23,464	64,436
ADULT LACROSSE	22,680	7,017	15,663
CLINICS & CAMPS	44,230	20,741	23,489
FLAG FOOTBALL	23,770	11,914	11,856
<b>TOTAL ATHLETIC PROGRAMS</b>	<b>\$ 2,155,230</b>	<b>\$ 1,310,288</b>	<b>\$ 844,942</b>

## ATHLETIC PROGRAMS

**2012**

**Budget**

### **GENERAL OPERATIONS**

#### **Revenue:**

31-60-01-140-4104	Athletic Grass Field Rental	\$ 293,750
31-60-01-140-4105	Synthetic Fields	89,250
31-60-01-140-4135	Port-o-let Reimbursement	13,700
31-60-01-140-4125	Contractual Sales	1,875
	<b>Total Revenue</b>	<b><u>398,575</u></b>

#### **Expenditures:**

31-60-01-140-5001	Full-Time Salaries	79,737
31-60-01-140-5009	Fringe Benefits	21,314
31-60-01-140-5201	Office Supplies	400
31-60-01-140-5204	Postage	100
31-60-01-140-5230	Printing/Copies	300
31-60-01-140-5403	Telephone	1,000
31-60-01-140-5450	San-o-Lets	22,000
31-60-01-140-5451	School Charges	12,000
31-60-01-140-5702	Services/Materials to Maintain Equipment	7,000
31-60-01-140-5812	Uniforms	2,000
31-60-01-140-5854	Mileage Reimbursement	500
	<b>Total Expenditures</b>	<b><u>146,351</u></b>

### **GENERAL ACTIVITIES**

#### **Revenue:**

31-60-01-601-4106	Class Revenue	20,166
31-60-01-601-4266	Sponsorship Revenue	225
	<b>Total Revenue</b>	<b><u>20,391</u></b>

#### **Expenditures:**

31-60-01-601-5001	Full-Time Salaries	6,927
31-60-01-601-5002	Part Time Salaries	3,873
31-60-01-601-5009	Fringe Benefits	2,024
31-60-01-601-5205	Program Supplies	1,825
31-60-01-601-5230	Printing/Copies	70
	<b>Total Expenditures</b>	<b><u>\$ 14,719</u></b>

## ATHLETIC PROGRAMS

**2012**

**Budget**

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### **YOUTH BASEBALL**

#### **Revenue:**

31-60-61-610-4105	League Fees	\$ 118,144
31-60-61-610-4266	Sponsorship	1,500
	<b>Total Revenue</b>	<b>119,644</b>

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#### **Expenditures:**

31-60-61-610-5001	Full-Time Salaries	29,975
31-60-61-610-5002	Part Time Salaries	17,454
31-60-61-610-5009	Fringe Benefits	7,003
31-60-61-610-5204	Postage	65
31-60-61-610-5205	Program Supplies	14,243
31-60-61-610-5230	Printing/Copies	150
31-60-61-610-5403	Telephone	516
31-60-61-610-5450	San-o-lets	750
31-60-61-610-5854	Mileage	400
	<b>Total Expenditures</b>	<b>70,556</b>

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### **ADULT SOFTBALL**

#### **Revenue:**

31-60-61-611-4105	League Fees	262,583
	<b>Total Revenue</b>	<b>262,583</b>

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#### **Expenditures:**

31-60-61-611-5001	Full-Time Salaries	27,475
31-60-61-611-5002	Part Time Salaries	49,340
31-60-61-611-5009	Fringe Benefits	14,495
31-60-61-611-5010	Regular Part Time Salaries	22,978
31-60-61-611-5201	Office Supplies	1,150
31-60-61-611-5204	Postage	550
31-60-61-611-5205	Program Supplies	12,051
31-60-61-611-5230	Printing/Copies	450
31-60-61-611-5401	Utilities Electric	43,657
31-60-61-611-5403	Telephone	2,010
31-60-61-611-5450	San-o-lets	1,160
31-60-61-611-5702	Services/Materials to Maintain Equipment	1,250
31-60-61-611-5854	Mileage Reimbursement	200
	<b>Total Expenditures</b>	<b>\$ 176,766</b>

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## ATHLETIC PROGRAMS

**2012**

**Budget**

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### GIRLS' FASTPITCH SOFTBALL

#### **Revenue:**

31-60-61-612-4105	League Fees	\$ 39,243
31-60-61-612-4266	Sponsorships	625
	<b>Total Revenue</b>	<b>39,868</b>

#### **Expenditures:**

31-60-61-612-5001	Full Time Salary	4,202
31-60-61-612-5002	Part Time Salary	1,080
31-60-61-612-5009	Benefits	1,267
31-60-61-612-5204	Postage	30
31-60-61-612-5205	Program Supplies	7,717
31-60-61-612-5230	Printing/Copies	50
31-60-61-612-5401	Gas & Electric	600
31-60-61-612-5450	San-o-Let	425
31-60-61-612-5503	Contractual Persons	14,625
31-60-61-612-5854	Mileage	100
	<b>Total Expenditures</b>	<b>30,096</b>

### VOLLEYBALL

#### **Revenue:**

31-60-61-620-4105	League Fees	31,578
31-60-61-620-4106	Class Revenue	8,002
	<b>Total Revenue</b>	<b>39,580</b>

#### **Expenditures:**

31-60-61-620-5001	Full-Time Salaries	10,506
31-60-61-620-5002	Part Time Salaries	13,126
31-60-61-620-5009	Fringe Benefits	4,211
31-60-61-620-5204	Postage	10
31-60-61-620-5205	Program Supplies	10,175
31-60-61-620-5230	Printing/Copies	30
31-60-61-620-5450	San o let	75
	<b>Total Expenditures</b>	<b>\$ 38,133</b>

## ATHLETIC PROGRAMS

**2012**

**Budget**

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### **TRACK**

#### **Revenue:**

31-60-61-625-4105	League Fees	\$ 12,622
31-60-61-625-4106	Class Revenue	41,175
31-60-61-625-4278	Sponsorship	9,300
	<b>Total Revenue</b>	<b>63,097</b>

#### **Expenditures:**

31-60-61-625-5001	Full Time Salary	13,032
31-60-61-625-5002	Part Time Salaries	7,476
31-60-61-625-5009	Fringe Benefits	4,501
31-60-61-625-5204	Postage	100
31-60-61-625-5205	Program Supplies	33,153
31-60-61-625-5854	Mileage	25
	<b>Total Expenditures</b>	<b>58,287</b>

### **ADULT BASKETBALL**

#### **Revenue:**

31-60-61-630-4105	League Fees	81,132
	<b>Total Revenue</b>	<b>81,132</b>

#### **Expenditures:**

31-60-61-630-5001	Full-Time Salaries	13,104
31-60-61-630-5002	Part Time Salaries	34,426
31-60-61-630-5009	Fringe Benefits	5,681
31-60-61-630-5204	Postage	75
31-60-61-630-5205	Program Supplies	1,710
31-60-61-630-5230	Printing/Copies	75
	<b>Total Expenditures</b>	<b>\$ 55,071</b>

## ATHLETIC PROGRAMS

**2012**

**Budget**

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### **YOUTH BASKETBALL**

#### **Revenue:**

31-60-61-631-4105	League Fees	\$ 146,017
31-60-61-631-4106	Class Revenue	7,836
	<b>Total Revenue</b>	<b>153,853</b>

#### **Expenditures:**

31-60-61-631-5001	Full-Time Salaries	24,033
31-60-61-631-5002	Part Time Salaries	19,996
31-60-61-631-5009	Fringe Benefits	8,320
31-60-61-631-5201	Office Supplies	100
31-60-61-631-5204	Postage	80
31-60-61-631-5205	Program Supplies	8,643
31-60-61-631-5230	Printing/Copies	200
31-60-61-631-5403	Telephone	288
31-60-61-631-5854	Mileage	20
	<b>Total Expenditures</b>	<b>61,680</b>

### **SKIING**

#### **Revenue:**

31-60-00-640-4106	Class Revenue	8,160
	<b>Total Revenue</b>	<b>8,160</b>

#### **Expenditures:**

31-60-00-640-5002	Part-time Salary	840
31-60-00-640-5009	Fringe Benefits	84
31-60-00-640-5205	Program Supplies	6,469
	<b>Total Expenditures</b>	<b>\$ 7,393</b>

## ATHLETIC PROGRAMS

**2012**

**Budget**

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### GOLF LESSONS

<b>Revenue:</b>	
31-60-00-645-4106	Class Revenue
	<b>Total Revenue</b>

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<b>Expenditures:</b>	
31-60-00-645-5001	Full-Time Salaries
31-60-00-645-5002	Part-time Salaries
31-60-00-645-5009	Fringe Benefits
31-60-00-645-5204	Postage
31-60-00-645-5205	Program Supplies
31-60-00-645-5230	Printing
	<b>Total Expenditures</b>

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### ADULT LACROSSE

<b>Revenue:</b>	
31-60-61-670-4105	League Fees
	<b>Total Revenue</b>

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<b>Expenditures:</b>	
31-60-61-670-5001	Full Time Salaries
31-60-61-670-5002	Part Time Salaries
31-60-61-670-5009	Part Time Salaries
31-60-61-670-5204	Postage
31-60-61-670-5205	Program Supplies
31-60-61-670-5230	Printing/Copies
	<b>Total Expenditures</b>

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## ATHLETIC PROGRAMS

**2012**

**Budget**

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### **YOUTH LACROSSE**

#### **Revenue:**

31-60-61-671-4105	League Fees	\$ 246,155
31-60-61-671-4106	Class Revenue	17,216
	<b>Total Revenue</b>	<b>263,371</b>

#### **Expenditures:**

31-60-61-671-5001	Full-Time Salaries	31,962
31-60-61-671-5002	Part Time Salaries	40,704
31-60-61-671-5009	Fringe Benefits	10,746
31-60-61-671-5010	Regular Part Time Salaries	2,503
31-60-61-671-5204	Postage	50
31-60-61-671-5205	Program Supplies	32,705
31-60-61-671-5230	Printing/Copies	400
31-60-61-671-5403	Telephone	300
31-60-61-671-5450	San-o-let	1,500
31-60-61-671-5503	Contractual Persons	1,290
31-60-61-671-5854	Mileage	25
	<b>Total Expenditures</b>	<b>122,185</b>

### **ADULT FLAG FOOTBALL**

#### **Revenue:**

31-60-61-690-4106	Class Revenue	27,665
	<b>Total Revenue</b>	<b>27,665</b>

#### **Expenditures:**

31-60-61-690-5001	Full-time Salary	9,158
31-60-61-690-5002	Part Time Salaries	12,420
31-60-61-690-5009	Benefits	2,850
31-60-61-690-5204	Postage	60
31-60-61-690-5205	Program Supplies	1,504
31-60-61-690-5230	Printing/Copies	60
	<b>Total Expenditures</b>	<b>\$ 26,052</b>

**ATHLETIC PROGRAMS****2012****Budget****YOUTH FLAG FOOTBALL**

<b>Revenue:</b>		
31-60-61-691-4105	League Fees	
	<b>Total Revenue</b>	
<hr/>		
<b>Expenditures:</b>		
31-60-61-691-5001	Full-time Salary	13,032
31-60-61-691-5002	Part-time Salary	18,340
31-60-61-691-5009	Benefits	5,587
31-60-61-691-5201	Office Supplies	50
31-60-61-691-5204	Postage	20
31-60-61-691-5205	Program Supplies	16,576
31-60-61-691-5230	Printing/Copies	100
31-60-61-691-5450	San-o-lets	700
	<b>Total Expenditures</b>	<b>54,405</b>
<hr/>		

**CLINICS & CAMPS**

<b>Revenue:</b>		
31-60-61-851-4105	League Fees	
	<b>Total Revenue</b>	
<hr/>		
<b>Expenditures:</b>		
31-60-61-851-5001	Full-time Salary	8,405
31-60-61-851-5002	Part-time Salary	11,067
31-60-61-851-5009	Benefits	3,425
31-60-61-851-5204	Postage	50
31-60-61-851-5205	Program Supplies	5,081
31-60-61-851-5230	Printing/Copies	50
31-60-61-851-5854	Mileage	250
	<b>Total Expenditures</b>	<b>\$ 28,328</b>
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**ATHLETIC PROGRAMS****2012****Budget****AFTER SCHOOL SPORTS****Revenue:**

31-60-61-695-4106	Class Revenue	\$ 4,812
	<b>Total Revenue</b>	<b>\$ 4,812</b>

**Expenditures:**

31-60-61-695-5001	Full-time Salary	2,725
31-60-61-695-5002	Part-time Salaries	648
31-60-61-695-5009	Fringe Benefits	543
31-60-61-695-5205	Program Supplies	100
31-60-61-695-5854	Mileage	50
	<b>Total Expenditures</b>	<b>\$ 4,066</b>

<b>ATHLETICS REVENUE</b>	<b>1,682,490</b>
<b>ATHLETICS EXPENDITURES</b>	<b>935,752</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 746,738</b>

## ATHLETIC PROGRAMS

**2012  
Budget**

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### **FAMILY SPORTS CENTER DOME: GENERAL OPERATIONS**

#### **Revenue:**

31-60-84-140-4104	Athletic Field Rental	\$ 93,580
31-60-84-140-4125	Contractual Sales	3,500
31-60-84-140-4360	Advertising	4,000
	<b>Total Revenue</b>	<b>101,080</b>

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#### **Expenditures:**

31-60-84-140-5001	Full-Time Salaries	55,404
31-60-84-140-5002	Part Time Salaries	5,940
31-60-84-140-5009	Fringe Benefits	20,052
31-60-84-140-5010	Regular Part-Time Salaries	22,000
31-60-84-140-5201	Office Supplies	1,200
31-60-84-140-5204	Postage	200
31-60-84-140-5206	Cooler Concession Expense	750
31-60-84-140-5230	Printing/Copies	800
31-60-84-140-5400	Utilities Natural Gas	48,000
31-60-84-140-5401	Utilities Electric	36,000
31-60-84-140-5402	Water & Sewer	3,525
31-60-84-140-5403	Telephone	2,000
31-60-84-140-5701	Ser/Mat to Maint. Facilities/Building	3,000
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	200
31-60-84-140-5854	Mileage Reimbursement	200
31-60-84-970-9001	Bond Principal	30,800
31-60-84-970-9002	Bond Interest	10,748
	<b>Total Expenditures</b>	<b>269,819</b>

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### **ADULT SOCCER**

#### **Revenue:**

31-60-84-660-4105	League Fees	119,000
	<b>Total Revenue</b>	<b>119,000</b>

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#### **Expenditures:**

31-60-84-660-5002	Part Time Salaries	25,335
31-60-84-660-5009	Fringe Benefits	2,534
31-60-84-660-5205	Program Supplies	1,805
	<b>Total Expenditures</b>	<b>\$ 29,674</b>

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## ATHLETIC PROGRAMS

2012

Budget

### FAMILY SPORTS CENTER DOME: YOUTH SOCCER

<b>Revenue:</b>	
31-60-84-661-4105	League Fees
	<b>Total Revenue</b>

<b>Expenditures:</b>	
31-60-84-661-5002	Part Time Salaries
31-60-84-661-5009	Fringe Benefits
31-60-84-661-5503	Contractual Persons
	<b>Total Expenditures</b>

### YOUTH LACROSSE

<b>Revenue:</b>	
31-60-84-671-4105	League Fees
	<b>Total Revenue</b>

<b>Expenditures:</b>	
31-60-84-671-5002	Part Time Salaries
31-60-84-671-5009	Fringe Benefits
31-60-84-671-5205	Program Supplies
	<b>Total Expenditures</b>

### ADULT LACROSSE

<b>Revenue:</b>	
31-60-84-670-4105	League Fees
	<b>Total Revenue</b>

<b>Expenditures:</b>	
31-60-84-670-5002	Part Time Salaries
31-60-84-670-5009	Fringe Benefits
31-60-84-670-5205	Program Supplies
	<b>Total Expenditures</b>

## ATHLETIC PROGRAMS

**2012  
Budget**

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### **FAMILY SPORTS CENTER DOME: CLINICS & CAMPS**

#### **Revenue:**

31-60-84-851-4106	Class Revenue	\$ 44,230
	<b>Total Revenue</b>	<b>44,230</b>

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#### **Expenditures:**

31-60-84-851-5002	Part Time Salaries	1,720
31-60-84-851-5009	Fringe Benefits	172
31-60-84-851-5205	Program Supplies	2,460
31-60-84-851-5503	Contractual Persons	16,389
	<b>Total Expenditures</b>	<b>20,741</b>

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### **FLAG FOOTBALL**

#### **Revenue:**

31-60-84-690-4105	League Fees	23,770
	<b>Total Revenue</b>	<b>23,770</b>

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#### **Expenditures:**

31-60-84-690-5002	Part Time Salaries	10,026
31-60-84-690-5009	Fringe Benefits	1,003
31-60-84-690-5205	Program Supplies	885
	<b>Total Expenditures</b>	<b>11,914</b>

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<b>FSC ATHLETIC REVENUE</b>	<b>450,060</b>
<b>FSC ATHLETIC EXPENDITURES</b>	<b>367,519</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>82,541</b>

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<b>TOTAL ATHLETIC REVENUE</b>	<b>2,155,230</b>
<b>TOTAL ATHLETIC EXPENDITURES</b>	<b>1,310,288</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 844,942</b>

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## OTHER RECREATION FACILITIES

	<b>2012 BUDGET</b>			<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>
	<b>REVENUE</b>	<b>EXPENSE</b>		
<b>OUTDOOR RECREATION</b>				
TENNIS:				
LITTLETON	573,952	284,541		289,411
HOLLY	97,448	85,658		11,790
LONE TREE	46,872	31,929		14,943
<b>TOTAL TENNIS</b>	<b>718,272</b>	<b>402,128</b>		<b>316,144</b>
COLORADO JOURNEY MINI GOLF	278,048	204,075		73,973
CORNERSTONE BATTING CAGES	89,260	66,750		22,510
COUNTY LINE BMX	25,400	24,241		1,159
OUTDOOR POOLS:				
FRANKLIN POOL	65,341	84,927		(19,586)
FRANKLIN SWIM TEAM	18,285	16,572		1,713
COOK CREEK POOL	180,293	164,431		15,862
COOK CREEK SWIM TEAM	28,000	24,178		3,822
HOLLY POOL	51,361	85,671		(34,310)
HOLLY SWIM TEAM	14,080	13,109		971
HARLOW POOL	46,566	62,272		(15,706)
<b>TOTAL OUTDOOR POOLS</b>	<b>403,926</b>	<b>451,160</b>		<b>(47,234)</b>
<b>TOTAL OTHER RECREATION</b>				
<b>FACILITIES</b>	<b>\$ 1,613,601</b>	<b>\$ 1,244,012</b>		<b>\$ 369,589</b>

## OTHER RECREATION FACILITIES

**2012**

**Budget**

### OUTDOOR RECREATION PROGRAMS

**Revenue:**

31-40-51-543-4106	Class Revenue	\$ 51,397
31-40-51-543-4182	Eco Travel Revenue	47,298
	<b>Total Revenue</b>	<b>98,695</b>

**Expenditures:**

31-40-51-543-5001	Full Time Salaries	12,807
31-40-51-543-5009	Fringe Benefits	3,438
31-40-51-543-5205	Program Supplies	880
31-40-51-543-5231	Trip and Tours Expense	44,400
31-40-51-543-5503	Contractual Persons	34,133
	<b>Total Expenditures</b>	<b>95,658</b>

### LITTLETON TENNIS

**Revenue:**

31-60-72-650-4106	Class Revenue	67,476
31-60-72-650-4119	Competitive Teams	18,794
31-60-72-650-4136	Pro Lesson Court Fees	5,250
31-60-72-650-4140	Court Reservations	461,522
31-60-72-650-4141	Racquet Stringing	1,190
31-60-72-650-4145	Tournaments	19,220
31-60-72-650-4266	Sponsors	500
	<b>Total Revenue</b>	<b>573,952</b>

**Expenditures:**

31-60-72-650-5001	Full-Time Salaries	83,383
31-60-72-650-5002	Part Time Salaries	44,653
31-60-72-650-5009	Fringe Benefits	31,602
31-60-72-650-5203	Custodial Supplies	2,000
31-60-72-650-5204	Postage	200
31-60-72-650-5205	Program Supplies	8,870
31-60-72-650-5400	Utilities Natural Gas	54,000
31-60-72-650-5401	Utilities Electric	40,000
31-60-72-650-5402	Water & Sewer	900
31-60-72-650-5403	Telephone	2,600
31-60-72-650-5501	Contractual Services	2,670
31-60-72-650-5701	Services/Materials to Maintain Facilities/B	7,000
31-60-72-650-5812	Uniforms	200
31-60-72-650-5833	Tournaments	6,313
31-60-72-650-5854	Mileage Reimbursement	150
	<b>Total Expenditures</b>	<b>\$ 284,541</b>

## OTHER RECREATION FACILITIES

**2012**

**Budget**

### HOLLY TENNIS

#### **Revenue:**

31-60-88-650-4099	Miscellaneous	\$ 10,000
31-60-88-650-4106	Class Revenue	37,312
31-60-88-650-4119	Competitive Teams	23,458
31-60-88-650-4125	Contractual Sales	450
31-60-88-650-4130	Pro Shop Sales	3,500
31-60-88-650-4136	Pro Lesson Court Fees	4,980
31-60-88-650-4140	Court Reservations	570
31-60-88-650-4141	Racquet Stringing	360
31-60-88-650-4145	Tournaments	16,818
<b>Total Revenue</b>		<b><u>97,448</u></b>

#### **Expenditures:**

31-60-88-650-5001	Full-Time Salaries	31,776
31-60-88-650-5002	Part Time Salaries	12,981
31-60-88-650-5009	Fringe Benefits	12,736
31-60-88-650-5205	Program Supplies	2,340
31-60-88-650-5208	Pro Shop Supplies	1,800
31-60-88-650-5401	Utilities Electric	13,000
31-60-88-650-5402	Water & Sewer	700
31-60-88-650-5403	Telephone	2,000
31-60-88-650-5701	Services/Materials to Maintain Facilities/B	900
31-60-88-650-5702	Services/Materials to Maintain Equipment	1,760
31-60-88-650-5812	Uniforms	200
31-60-88-650-5839	Tennis Tournaments Expense	5,315
31-60-88-650-5854	Mileage	150
<b>Total Expenditures</b>		<b><u>\$ 85,658</u></b>

## OTHER RECREATION FACILITIES

**2012**

**Budget**

### **TENNIS CENTER AT LTGC**

#### **Revenue:**

31-60-70-650-4106	Class Revenue	\$ 32,170
31-60-70-650-4119	Competitive Teams	8,336
31-60-70-650-4130	Pro Shop	1,014
31-60-70-650-4136	Pro Lesson Court Fees	3,732
31-60-70-650-4140	Court Reservations	1,300
31-60-70-650-4141	Racquet Stringing	320
	<b>Total Revenue</b>	<b>46,872</b>

#### **Expenditures:**

31-60-70-650-5001	Full-Time Salaries	11,439
31-60-70-650-5002	Part Time Salaries	7,110
31-60-70-650-5009	Fringe Benefits	3,814
31-60-70-650-5201	Office Supplies	100
31-60-70-650-5204	Postage	50
31-60-70-650-5205	Program Supplies	2,712
31-60-70-650-5208	Pro Shop Supplies	1,190
31-60-70-650-5230	Copies	50
31-60-70-650-5401	Electric	3,000
31-60-70-650-5402	Water & Sewer	600
31-60-70-650-5403	Telephone	900
31-60-70-650-5701	Service/Materials to Maintain Facilities	624
31-60-70-650-5702	Service/Materials to Maintain Equipment	90
31-60-70-650-5812	Uniforms	100
31-60-70-650-5854	Mileage	150
	<b>Total Expenditures</b>	<b>\$ 31,929</b>

## OTHER RECREATION FACILITIES

**2012**

**Budget**

### COLORADO JOURNEY MINI GOLF

#### **Revenue:**

31-60-62-140-4102	General Admissions	\$ 229,425
31-60-62-140-4122	Concession Self Operated	21,500
31-60-62-140-4268	Parties/Groups	24,123
31-60-62-140-4360	Advertising Revenue	3,000
	<b>Total Revenue</b>	<b><u>278,048</u></b>

#### **Expenditures:**

31-60-62-140-5001	Full-Time Salaries	37,444
31-60-62-140-5002	Part Time Salaries	26,000
31-60-62-140-5009	Fringe Benefits	9,405
31-60-62-140-5201	Office Supplies	500
31-60-62-140-5203	Custodial Supplies	500
31-60-62-140-5204	Postage	50
31-60-62-140-5205	Program Supplies	4,550
31-60-62-140-5206	Food & Concession Supplies	12,500
31-60-62-140-5230	Printing/Copies	750
31-60-62-140-5401	Utilities Electric	15,778
31-60-62-140-5402	Water & Sewer	3,152
31-60-62-140-5403	Telephone	3,090
31-60-62-140-5404	Trash	1,020
31-60-62-140-5701	Services/Materials to Maintain Facilities/B	3,000
31-60-62-140-5702	Services/Materials to Maintain Equipment	2,000
31-60-62-140-5802	Promo, Publicity & Printing	3,000
31-60-62-140-5812	Uniforms	200
31-60-62-970-9001	Bond Principal	68,250
31-60-62-970-9002	Bond Interest	12,886
	<b>Total Expenditures</b>	<b><u>\$ 204,075</u></b>

## OTHER RECREATION FACILITIES

**2012**

**Budget**

### **CORNERSTONE BATTING CAGES**

#### **Revenue:**

31-60-63-140-4102	General Admissions	\$ 80,760
31-60-63-140-4122	Concessions	7,500
31-60-63-140-4360	Advertising Revenue	1,000
	<b>Total Revenue</b>	<b>89,260</b>

#### **Expenditures:**

31-60-63-140-5001	Full-Time Salaries	13,641
31-60-63-140-5002	Part Time Salaries	12,000
31-60-63-140-5009	Fringe Benefits	3,749
31-60-63-140-5204	Postage	50
31-60-63-140-5205	Program Supplies	2,500
31-60-63-140-5206	Food & Concession Supplies	3,500
31-60-63-140-5230	Printing/Copies	50
31-60-63-140-5401	Utilities Electric	2,674
31-60-63-140-5403	Telephone	850
31-60-63-140-5701	Services/Materials to Maintain Facilities/B	3,000
31-60-63-140-5702	Services/Materials to Maintain Equipment	2,500
31-60-63-140-5802	Promo, Publicity & Printing	600
31-60-63-970-9001	Bond Principal	18,200
31-60-63-970-9002	Bond Interest	3,436
	<b>Total Expenditures</b>	<b>66,750</b>

### **COUNTY LINE BMX Revenue**

#### **Revenue:**

31-60-89-682-4099	Miscellaneous	250
31-60-89-682-4106	Class Revenue	24,670
31-60-89-682-4125	Contractual Sales Revenue	480
	<b>Total Revenue</b>	<b>25,400</b>

#### **Expenditures:**

31-60-89-682-5001	Full Time Salaries	8,405
31-60-89-682-5002	Part-time Salaries	81
31-60-89-682-5009	Fringe Benefits	3,128
31-60-89-682-5201	Office Supplies	100
31-60-89-682-5204	Postage	50
31-60-89-682-5205	Program Supplies	12,192
31-60-89-682-5230	Printing/Copies	15
31-60-89-682-5450	San-o-lets	270
	<b>Total Expenditures</b>	<b>\$ 24,241</b>

## OTHER RECREATION FACILITIES

**2012**

**Budget**

### **FRANKLIN POOL**

#### **Revenue:**

31-80-85-840-4100	Pro Lesson Tickets	\$ 220
31-80-85-840-4102	General Admissions	27,124
31-80-85-840-4103	Season Tickets	10,475
31-80-85-840-4106	Class Revenue	13,088
31-80-85-840-4122	Concession Self-Operated	13,000
31-80-85-840-4135	Uniform Reimbursement	50
31-80-85-840-4157	Facility Rental	1,384
	<b>Total Revenue</b>	<b>65,341</b>

#### **Expenditures:**

31-80-85-840-5001	Full-Time Salaries	5,837
31-80-85-840-5002	Part Time Salaries	33,941
31-80-85-840-5006	Concession Salary	2,548
31-80-85-840-5009	Fringe Benefits	5,918
31-80-85-840-5203	Custodial Supplies	400
31-80-85-840-5205	Program Supplies	800
31-80-85-840-5206	Food & Concession Supplies	7,500
31-80-85-840-5207	Chemical Supplies	6,000
31-80-85-840-5302	Minor Tools & Equipment	75
31-80-85-840-5400	Utilities Natural Gas	5,000
31-80-85-840-5401	Utilities Electric	6,500
31-80-85-840-5402	Water & Sewer	6,000
31-80-85-840-5403	Telephone	600
31-80-85-840-5404	Trash Collection	250
31-80-85-840-5701	Services/Materials to Maintain Facilities/B	2,250
31-80-85-840-5702	Services/Materials to Maintain Equipment	1,000
31-80-85-840-5812	Uniforms	100
31-80-85-840-5854	Mileage	208
	<b>Total Expenditures</b>	<b>\$ 84,927</b>

## OTHER RECREATION FACILITIES

2012

Budget

### FRANKLIN SWIM TEAM

#### Revenue:

31-80-85-841-4121	Swim Team	\$ 18,285
	<b>Total Revenue</b>	<b>\$ 18,285</b>

#### Expenditures:

31-80-85-841-5001	Full-Time Salaries	1,946
31-80-85-841-5002	Part Time Salaries	11,000
31-80-85-841-5009	Fringe Benefits	2,016
31-80-85-841-5205	Program Supplies	200
31-80-85-841-5501	Contractual Services	1,410
	<b>Total Expenditures</b>	<b>\$ 16,572</b>

## OTHER RECREATION FACILITIES

**2012**

**Budget**

### **COOK CREEK POOL**

#### **Revenue:**

31-80-86-840-4100	Pro Lesson Tickets	\$ 1,305
31-80-86-840-4102	General Admissions	81,254
31-80-86-840-4103	Season Tickets	1,055
31-80-86-840-4106	Class Revenue	18,244
31-80-86-840-4122	Concession Self Operated	40,000
31-80-86-840-4130	Pro Shop Sales	200
31-80-86-840-4135	Uniform Reimbursements	2,000
31-80-86-840-4155	Pass Sales	29,295
31-80-86-840-4157	Facility Rental	1,710
31-80-86-840-4208	Lone Tree Event Revenue	1,000
31-80-86-840-4268	Parties	4,230
	<b>Total Revenue</b>	<b>180,293</b>

#### **Expenditures:**

31-80-86-840-5001	Full-Time Salaries	6,154
31-80-86-840-5002	Part Time Salaries	64,676
31-80-86-840-5006	Concession Salary	10,007
31-80-86-840-5009	Fringe Benefits	9,120
31-80-86-840-5203	Custodial Supplies	1,000
31-80-86-840-5204	Postage	200
31-80-86-840-5205	Program Supplies	2,500
31-80-86-840-5206	Food & Concession Supplies	14,000
31-80-86-840-5207	Chemical Supplies	9,500
31-80-86-840-5208	Pro Shop Supplies	100
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	13,000
31-80-86-840-5401	Utilities Electric	15,500
31-80-86-840-5402	Water & Sewer	7,500
31-80-86-840-5403	Telephone	500
31-80-86-840-5453	Red Cross Fees	1,200
31-80-86-840-5501	Contractual Services	674
31-80-86-840-5701	Services/Materials to Maintain Facilities/B	3,000
31-80-86-840-5702	Ser/Mat to Maintain Equipment	4,000
31-80-86-840-5812	Uniforms	500
31-80-86-840-5854	Mileage Reimbursement	300
	<b>Total Expenditures</b>	<b>\$ 164,431</b>

## OTHER RECREATION FACILITIES

2012

Budget

### COOK CREEK SWIM TEAM

#### **Revenue:**

31-80-86-841-4121	Swim Team	\$ 28,000
	<b>Total Revenue</b>	<b>28,000</b>

#### **Expenditures:**

31-80-86-841-5001	Full-Time Salaries	4,103
31-80-86-841-5002	Part Time Salaries	13,703
31-80-86-841-5009	Fringe Benefits	2,472
31-80-86-841-5204	Postage	100
31-80-86-841-5205	Program Supplies	1,000
31-80-86-841-5230	Printing/Copies	200
31-80-86-841-5501	Contractual Services	2,600
	<b>Total Expenditures</b>	<b>\$ 24,178</b>

## OTHER RECREATION FACILITIES

		<u>2012</u> <u>Budget</u>
<b>HOLLY POOL</b>		
<b>Revenue:</b>		
31-80-87-840-4102	General Admissions	\$ 22,075
31-80-87-840-4103	Season Tickets	9,158
31-80-87-840-4106	Class Revenue	14,838
31-80-87-840-4122	Concession Self-Operated	5,050
31-80-87-840-4157	Facility Rental	240
	<b>Total Revenue</b>	<b>51,361</b>
<b>Expenditures:</b>		
31-80-87-840-5001	Full-Time Salaries	6,848
31-80-87-840-5002	Part Time Salaries	38,257
31-80-87-840-5006	Concession Salary	2,184
31-80-87-840-5009	Fringe Benefits	6,933
31-80-87-840-5203	Custodial Supplies	150
31-80-87-840-5205	Program Supplies	1,050
31-80-87-840-5206	Food & Concession Supplies	3,200
31-80-87-840-5207	Chemical Supplies	4,500
31-80-87-840-5302	Minor Tools & Equipment	75
31-80-87-840-5400	Utilities Natural Gas	6,000
31-80-87-840-5401	Utilities Electric	3,575
31-80-87-840-5402	Water & Sewer	5,379
31-80-87-840-5403	Telephone	800
31-80-87-840-5701	Services/Materials to Maintain Facilities/B	2,750
31-80-87-840-5702	Services/Materials to Maintain Equipment	3,650
31-80-87-840-5812	Uniforms	100
31-80-87-840-5854	Mileage	220
	<b>Total Expenditures</b>	<b>\$ 85,671</b>

## OTHER RECREATION FACILITIES

**2012**

**Budget**

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### **HOLLY SWIM TEAM**

#### **Revenue:**

31-80-87-841-4121	Swim Team	\$ 14,080
	<b>Total Revenue</b>	<b><u>14,080</u></b>

#### **Expenditures:**

31-80-87-841-5001	Full-Time Salaries	2,282
31-80-87-841-5002	Part Time Salaries	7,800
31-80-87-841-5009	Fringe Benefits	1,762
31-80-87-841-5204	Postage	25
31-80-87-841-5205	Program Supplies	150
31-80-87-841-5230	Printing/Copies	50
31-80-87-841-5501	Contractual Services	1,040
	<b>Total Expenditures</b>	<b><u>13,109</u></b>

### **HARLOW POOL**

#### **Revenue:**

31-80-90-840-4100	Pro Lesson Tickets	166
31-80-90-840-4102	General Admissions	21,350
31-80-90-840-4103	Season Tickets	12,464
31-80-90-840-4106	Class Revenue	6,306
31-80-90-840-4121	Swim Team	3,108
31-80-90-840-4125	Contractual Sales	1,500
31-80-90-840-4157	Facility Rental	1,672
	<b>Total Revenue</b>	<b><u>46,566</u></b>

#### **Expenditures:**

31-80-90-840-5001	Full-Time Salaries	5,838
31-80-90-840-5002	Part Time Salaries	26,614
31-80-90-840-5009	Fringe Benefits	4,930
31-80-90-840-5203	Custodial Supplies	200
31-80-90-840-5205	Program Supplies	300
31-80-90-840-5207	Chemical Supplies	3,500
31-80-90-840-5400	Utilities Natural Gas	4,000
31-80-90-840-5401	Utilities Electric	5,500
31-80-90-840-5402	Water & Sewer	7,500
31-80-90-840-5403	Telephone	600
31-80-90-840-5404	Trash	240
31-80-90-840-5701	Services/Materials to Maintain Facilities/B	1,300
31-80-90-840-5702	Ser/Mat to Maint Equipment	1,500
31-80-90-840-5812	Staff Uniforms	250
	<b>Total Expenditures</b>	<b><u>\$ 62,272</u></b>

## **OTHER RECREATION FACILITIES**

	<b>2012</b>	
	<b>Budget</b>	
<b>TOTAL OTHER RECREATION FACILITIES REVENUE</b>	\$ 1,613,601	
<b>TOTAL OTHER RECREATION FACILITIES EXPENDITURES</b>	1,244,012	
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 369,589</b>	

## GOLF DEPARTMENT

	2012 BUDGET		
	REVENUE	EXPENSE	NET REV OVER EXP
<b>GOLF DEPARTMENT:</b>			
LONE TREE GOLF COURSE:			
ADMINISTRATION	\$ 8,987	\$ 402,102	\$ (393,115)
FACILITY MAINTENANCE	-	16,700	(16,700)
GOLF COURSE MAINTENANCE			
ADMIN	-	98,229	(98,229)
LANDSCAPE MAINTENANCE	-	700,917	(700,917)
GARAGE & SHOP	-	160,324	(160,324)
PRO SHOP	220,000	180,650	39,350
GENERAL OPERATIONS	1,919,650	415,695	1,503,955
CAFÉ	280,175	253,748	26,427
BANQUET OPERATIONS	515,871	544,252	(28,381)
ROOMS DIVISION	172,047	185,995	(13,948)
PAVILION	1,350	9,736	(8,386)
<b>TOTAL LONE TREE GOLF COURSE</b>	<b>3,118,080</b>	<b>2,968,348</b>	<b>149,732</b>
SOUTH SUBURBAN GOLF COURSE:			
FACILITY MAINTENANCE	-	8,000	(8,000)
GOLF COURSE MAINTENANCE			
ADMIN	-	106,449	(106,449)
LANDSCAPE MAINTENANCE	-	646,826	(646,826)
GARAGE & SHOP	-	154,726	(154,726)
PRO SHOP	155,000	140,314	14,686
GENERAL OPERATIONS	2,104,210	463,835	1,640,375
RESTAURANT OPERATIONS	354,353	342,457	11,896
<b>TOTAL SOUTH SUBURBAN GOLF COURSE</b>	<b>2,613,563</b>	<b>1,862,607</b>	<b>750,956</b>
LITTLETON GOLF COURSE:			
ADMINISTRATION	-	438,136	(438,136)
FACILITY MAINTENANCE	-	4,800	(4,800)
GOLF COURSE MAINTENANCE			
ADMIN	-	86,103	(86,103)
LANDSCAPE MAINTENANCE	-	459,937	(459,937)
GARAGE & SHOP	-	107,831	(107,831)
PRO SHOP	115,000	92,896	22,104
GENERAL OPERATIONS	1,143,400	301,261	842,139
CENTENNIAL RESTAURANT	198,925	199,140	(215)
<b>TOTAL LITTLETON GOLF COURSE</b>	<b>1,457,325</b>	<b>1,690,104</b>	<b>(232,779)</b>
FAMILY SPORTS CENTER GOLF COURSE:			
FACILITY MAINTENANCE	-	2,200	(2,200)
GOLF COURSE MAINTENANCE			
ADMIN	-	63,231	(63,231)
LANDSCAPE MAINTENANCE	-	395,756	(395,756)
GARAGE & SHOP	-	43,747	(43,747)
PRO SHOP	435,000	332,655	102,345
GENERAL OPERATIONS	1,242,523	648,080	594,443
AVALANCHE GRILL	390,000	378,152	11,848
CONCESSION	163,600	141,020	22,580
<b>TOTAL FAMILY SPORTS CENTER GOLF COURSE</b>	<b>2,231,123</b>	<b>2,004,841</b>	<b>226,282</b>
<b>TOTAL GOLF DEPARTMENT</b>	<b>\$ 9,420,091</b>	<b>\$ 8,525,900</b>	<b>\$ 894,191</b>

## GOLF DEPARTMENT

2012  
Budget

### LONE TREE GOLF COURSE: ADMINISTRATION

#### Revenue:

31-70-70-100-4099	Miscellaneous	\$ 425
31-70-70-100-4165	ID Cards	4,812
31-70-70-100-4360	Advertising	3,750
	<b>Total Revenue</b>	<b>8,987</b>

#### Expenditures:

31-70-70-100-5001	Full-Time Salaries	190,353
31-70-70-100-5002	Part Time Salaries	33,627
31-70-70-100-5009	Fringe Benefits	62,283
31-70-70-100-5201	Office Supplies	7,250
31-70-70-100-5203	Custodial Supplies	11,500
31-70-70-100-5204	Postage	1,175
31-70-70-100-5222	Operations Supplies	3,000
31-70-70-100-5223	Amenities Expense	150
31-70-70-100-5224	Clubhouse Decorations	2,800
31-70-70-100-5230	Printing/Copies	4,000
31-70-70-100-5400	Utilities Natural Gas	6,000
31-70-70-100-5401	Utilities Electric	12,149
31-70-70-100-5402	Water & Sewer	660
31-70-70-100-5403	Telephone	2,100
31-70-70-100-5501	Contractual Services	15,500
31-70-70-100-5701	Services/Materials to Maintain Facilities/Build	15,000
31-70-70-100-5802	Promo, Publicity & Printing	32,000
31-70-70-100-5803	Dues & Subscriptions	1,655
31-70-70-100-5854	Mileage Reimbursement	900
	<b>Total Expenditures</b>	<b>402,102</b>

### FACILITY MAINTENANCE

#### Expenditures:

31-70-70-260-5701	Service/Materials to Maintain Facilities	8,700
31-70-70-260-5709	Service/Materials to Maintain Landscape	8,000
	<b>Total Expenditures</b>	<b>\$ 16,700</b>

**GOLF DEPARTMENT****2012****Budget****LONE TREE GOLF COURSE:  
GOLF COURSE MAINTENANCE ADMINISTRATION****Expenditures:**

31-70-70-261-5001	Full-Time Salaries	\$ 50,913
31-70-70-261-5009	Fringe Benefits	11,650
31-70-70-261-5201	Office Supplies	1,200
31-70-70-261-5203	Custodial Supplies	1,300
31-70-70-261-5302	Minor Tools & Equipment	7,500
31-70-70-261-5400	Utilities Natural Gas	2,500
31-70-70-261-5401	Utilities Electric	3,100
31-70-70-261-5402	Water & Sewer	650
31-70-70-261-5403	Telephone	3,500
31-70-70-261-5404	Trash Collection	416
31-70-70-261-5501	Contractual Services	10,500
31-70-70-261-5803	Dues & Subscriptions	1,400
31-70-70-261-5805	Staff Development	1,800
31-70-70-261-5812	Uniforms	1,800
<b>Total Expenditures</b>		<b>98,229</b>

**LANDSCAPE MAINTENANCE****Expenditures:**

31-70-70-263-5001	Full-Time Salaries	144,566
31-70-70-263-5002	Part Time Salaries	140,320
31-70-70-263-5003	Overtime	1,200
31-70-70-263-5009	Fringe Benefits	61,430
31-70-70-263-5010	Regular Part Time Salaries	32,251
31-70-70-263-5209	Agricultural Supplies	106,500
31-70-70-263-5218	Irrigation Supplies	13,250
31-70-70-263-5304	Equipment Rental	2,900
31-70-70-263-5401	Utilities Electric	124,000
31-70-70-263-5709	Service/Materials to Maintain Landscape	32,000
31-70-70-263-5711	Service/Materials to Maintain Golf Course	22,000
31-70-70-263-5712	Irrigation Trans. & Dist.	20,000
31-70-70-263-5826	Vandalism	500
<b>Total Expenditures</b>		<b>\$ 700,917</b>

**GOLF DEPARTMENT****2012****Budget****LONE TREE GOLF COURSE:  
GARAGE & SHOP****Expenditures:**

31-70-70-264-5001	Full-Time Salaries	\$ 39,474
31-70-70-264-5002	Part-Time Salaries	22,000
31-70-70-264-5003	Overtime	250
31-70-70-264-5009	Fringe Benefits	8,250
31-70-70-264-5202	Motor Fuels & Lubricants	34,250
31-70-70-264-5702	Services/Materials to Maintain Equipment	47,000
31-70-70-264-5806	Miscellaneous	6,500
31-70-70-264-5812	Uniforms	2,600
	<b>Total Expenditures</b>	<b>160,324</b>

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

31-70-70-750-4130	Pro Shop Sales	220,000
	<b>Total Revenue</b>	<b>220,000</b>

**Expenditures:**

31-70-70-750-5001	Full-Time Salaries	17,486
31-70-70-750-5002	Part Time Salaries	14,244
31-70-70-750-5009	Fringe Benefits	5,920
31-70-70-750-5205	Program Supplies	5,000
31-70-70-750-5208	Pro Shop Supplies	138,000
	<b>Total Expenditures</b>	<b>\$ 180,650</b>

## GOLF DEPARTMENT

**2012**

**Budget**

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

#### **Revenue:**

31-70-70-751-4136	Pro Rental Fees	\$ 3,500
31-70-70-751-4175	Green Fees	1,198,250
31-70-70-751-4176	Junior Golf	5,400
31-70-70-751-4177	Driving Range	161,000
31-70-70-751-4178	Golf Cart Rental	321,000
31-70-70-751-4179	Club & Hand Cart Rental	8,500
31-70-70-751-4180	Expansion Fund	44,000
31-70-70-751-4183	Annual Membership	178,000
<b>Total Revenue</b>		<b><u>1,919,650</u></b>

#### **Expenditures:**

31-70-70-751-5001	Full-Time Salaries	122,427
31-70-70-751-5002	Part Time Salaries	102,047
31-70-70-751-5003	Overtime	500
31-70-70-751-5009	Fringe Benefits	47,657
31-70-70-751-5010	Regular Part Time Salaries	33,944
31-70-70-751-5201	Office Supplies	500
31-70-70-751-5202	Motor Fuels & Lubricants	700
31-70-70-751-5203	Custodial Supplies	500
31-70-70-751-5204	Postage	1,500
31-70-70-751-5205	Program Supplies	9,000
31-70-70-751-5302	Minor Tools & Equipment	900
31-70-70-751-5305	Cart Maintenance	10,000
31-70-70-751-5321	Lost Discount/Finance Charges	20
31-70-70-751-5400	Utilities Natural Gas	14,000
31-70-70-751-5401	Utilities Electric	34,000
31-70-70-751-5402	Water & Sewer	1,200
31-70-70-751-5403	Telephone	4,500
31-70-70-751-5404	Trash Collection	500
31-70-70-751-5501	Contractual Services	1,000
31-70-70-751-5701	Services/Materials to Maintain Facilities/Build	1,500
31-70-70-751-5702	Services/Materials to Maintain Equipment	2,000
31-70-70-751-5704	Service/Materials to Rental Equipment	500
31-70-70-751-5802	Promo, Publicity & Printing	5,000
31-70-70-751-5803	Dues & Subscriptions	2,500
31-70-70-751-5805	Staff Development	300
31-70-70-751-5812	Uniforms	1,000
31-70-70-751-5833	Tournaments	1,500
31-70-70-751-5834	Driving Range	12,000
31-70-70-751-5835	Junior Golf	4,500
<b>Total Expenditures</b>		<b><u>\$ 415,695</u></b>

**GOLF DEPARTMENT****2012  
Budget****LONE TREE GOLF COURSE:  
CAFÉ****Revenue:**

31-70-70-760-4125	Contractual Sales	\$ 775
31-70-70-760-4185	Food Sales	143,600
31-70-70-760-4220	Restaurant Liquor Sales	31,700
31-70-70-760-4221	Restaurant Beer Sales	99,100
31-70-70-760-4222	Restaurant Wine Sales	5,000
	<b>Total Revenue</b>	<b>280,175</b>

**Expenditures:**

31-70-70-760-5001	Full-Time Salaries	34,282
31-70-70-760-5002	Part Time Salaries	42,414
31-70-70-760-5003	Overtime	300
31-70-70-760-5006	Concession Salary	36,615
31-70-70-760-5009	Fringe Benefits	17,638
31-70-70-760-5116	Licensing	850
31-70-70-760-5201	Office Supplies	125
31-70-70-760-5202	Motor Fuels & Lubricants	430
31-70-70-760-5203	Custodial Supplies	1,980
31-70-70-760-5206	Food & Concession Supplies	48,269
31-70-70-760-5212	Bar Supplies	2,900
31-70-70-760-5221	Paper Supplies	9,800
31-70-70-760-5225	China, Silver, and Glass	600
31-70-70-760-5226	Kitchen Equipment	750
31-70-70-760-5233	Alcohol Supplies-Liquor	5,706
31-70-70-760-5234	Alcohol Supplies-Beer	26,262
31-70-70-760-5235	Alcohol Supplies-Wine	1,300
31-70-70-760-5400	Utilities Natural Gas	4,000
31-70-70-760-5401	Utilities Electric	9,300
31-70-70-760-5402	Water & Sewer	1,220
31-70-70-760-5403	Telephone	624
31-70-70-760-5404	Trash Collection	216
31-70-70-760-5501	Contractual Services	3,167
31-70-70-760-5701	Services/Materials to Maintain Facilities/Build	4,700
31-70-70-760-5790	Linen	300
	<b>Total Expenditures</b>	<b>\$ 253,748</b>

**GOLF DEPARTMENT****2012****Budget**

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

31-70-70-761-4184	Miscellaneous Banquet Fees	\$ 49,022
31-70-70-761-4186	Equipment Rental	2,743
31-70-70-761-4188	Banquet Food Sales	329,707
31-70-70-761-4190	Service Charges	72,286
31-70-70-761-4192	Telephone Revenue	2,450
31-70-70-761-4223	Banquet Liquor Sales	22,073
31-70-70-761-4224	Banquet Beer Sales	16,289
31-70-70-761-4225	Banquet Wine Sales	21,301
<b>Total Revenue</b>		<hr/> <b>\$ 515,871</b>

**GOLF DEPARTMENT****2012****Budget**

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

31-70-70-761-5001	Full-Time Salaries	\$ 143,096
31-70-70-761-5002	Part Time Salaries	49,456
31-70-70-761-5003	Overtime	1,550
31-70-70-761-5006	Concession Salary	44,778
31-70-70-761-5007	Service Charge Compensation	65,057
31-70-70-761-5009	Fringe Benefits	48,873
31-70-70-761-5116	Licensing	850
31-70-70-761-5201	Office Supplies	383
31-70-70-761-5202	Motor Fuels & Lubricants	650
31-70-70-761-5203	Custodial Supplies	5,500
31-70-70-761-5206	Food & Concession Supplies	103,516
31-70-70-761-5212	Bar Supplies	120
31-70-70-761-5221	Paper Supplies	6,000
31-70-70-761-5224	Clubhouse Decorations	4,000
31-70-70-761-5225	China, Silver, and Glass	1,800
31-70-70-761-5226	Kitchen Equipment	1,750
31-70-70-761-5233	Alcohol Supplies-Liquor	3,973
31-70-70-761-5234	Alcohol Supplies-Beer	3,909
31-70-70-761-5235	Alcohol Supplies-Wine	5,538
31-70-70-761-5304	Equipment Rental	3,000
31-70-70-761-5400	Utilities Natural Gas	4,000
31-70-70-761-5401	Utilities Electric	10,148
31-70-70-761-5402	Water & Sewer	4,372
31-70-70-761-5403	Telephone	4,500
31-70-70-761-5404	Trash Collection	480
31-70-70-761-5501	Contractual Services	2,703
31-70-70-761-5701	Services/Materials to Maintain Facilities/Build	6,250
31-70-70-761-5790	Linen	1,200
31-70-70-761-5802	Promo, Publicity & Printing	16,000
31-70-70-761-5812	Uniforms	800
<b>Total Expenditures</b>		<b>\$ 544,252</b>

**GOLF DEPARTMENT****2012****Budget**

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**LONE TREE GOLF COURSE:  
ROOMS DIVISION****Revenue:**

31-70-70-770-4123	Miscellaneous Sales Revenue	\$ 640
31-70-70-770-4192	Telephone Revenue	3,722
31-70-70-770-4193	Guest Accommodations	167,685
	<b>Total Revenue</b>	<b>172,047</b>

**Expenditures:**

31-70-70-770-5001	Full-Time Salaries	53,697
31-70-70-770-5002	Part Time Salaries	58,547
31-70-70-770-5009	Fringe Benefits	26,219
31-70-70-770-5201	Office Supplies	100
31-70-70-770-5219	Linens	800
31-70-70-770-5223	Amenities Expense	8,583
31-70-70-770-5400	Utilities Natural Gas	5,184
31-70-70-770-5401	Utilities Electric	8,121
31-70-70-770-5402	Water & Sewer	2,018
31-70-70-770-5403	Telephone	3,708
31-70-70-770-5404	Trash Collection	744
31-70-70-770-5501	Contractual Services	2,136
31-70-70-770-5701	Services/Materials to Maintain Facilities/Build	2,720
31-70-70-770-5716	Television Expense	3,798
31-70-70-770-5802	Promo, Publicity & Printing	9,500
31-70-70-770-5836	Commissions	120
	<b>Total Expenditures</b>	<b>\$ 185,995</b>

## GOLF DEPARTMENT

2012

Budget

### LONE TREE GOLF COURSE: PAVILION

#### **Revenue:**

31-70-70-775-4125	Contract Sales (Pepsi)	\$ 150
31-70-70-775-4157	Facility Rental	1,000
31-70-70-775-4186	Equipment Rental	200
	<b>Total Revenue</b>	<b>1,350</b>

#### **Expenditures:**

31-70-70-775-5002	Part Time Salaries	4,024
31-70-70-775-5009	Fringe Benefits	652
31-70-70-775-5203	Custodial Supplies	860
31-70-70-775-5209	Agricultural Supplies	1,500
31-70-70-775-5218	Irrigation Supplies	700
31-70-70-775-5712	Irrigation Trans & Dist	2,000
	<b>Total Expenditures</b>	<b>9,736</b>

### FACILITY MAINTENANCE

#### **Expenditures:**

31-70-71-260-5701	Service/Materials to Maintain Facilities	3,500
31-70-71-260-5709	Service/Materials to Maintain Landscape	4,500
	<b>Total Expenditures</b>	<b>8,000</b>

### GOLF COURSE MAINTENANCE ADMINISTRATION

#### **Expenditures:**

31-70-71-261-5001	Full-Time Salaries	50,449
31-70-71-261-5009	Fringe Benefits	15,000
31-70-71-261-5201	Office Supplies	1,000
31-70-71-261-5203	Custodial Supplies	600
31-70-71-261-5302	Minor Tools & Equipment	5,000
31-70-71-261-5401	Utilities Electric	16,000
31-70-71-261-5403	Telephone	3,600
31-70-71-261-5501	Contractual Services	11,000
31-70-71-261-5803	Dues & Subscriptions	800
31-70-71-261-5805	Staff Development	1,500
31-70-71-261-5812	Uniforms	1,500
	<b>Total Expenditures</b>	<b>\$ 106,449</b>

**GOLF DEPARTMENT****2012****Budget****LONE TREE GOLF COURSE:  
LANDSCAPE MAINTENANCE****Expenditures:**

31-70-71-263-5001	Full-Time Salaries	\$ 157,378
31-70-71-263-5002	Part Time Salaries	135,240
31-70-71-263-5003	Overtime	1,250
31-70-71-263-5009	Fringe Benefits	53,358
31-70-71-263-5209	Agricultural Supplies	105,500
31-70-71-263-5218	Irrigation Supplies	13,300
31-70-71-263-5304	Equipment Rental	2,700
31-70-71-263-5401	Utilities Electric	110,000
31-70-71-263-5709	Service/Materials to Maintain Landscape	48,900
31-70-71-263-5711	Service/Materials to Maintain Golf Course	10,700
31-70-71-263-5712	Irrigation Trans. & Dist.	8,000
31-70-71-263-5826	Vandalism	500
	<b>Total Expenditures</b>	<b>646,826</b>

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

31-70-71-264-5001	Full-Time Salaries	52,575
31-70-71-264-5009	Fringe Benefits	16,876
31-70-71-264-5202	Motor Fuels & Lubricants	33,675
31-70-71-264-5302	Minor Tools & Equipment	2,000
31-70-71-264-5702	Services/Materials to Maintain Equipment	43,500
31-70-71-264-5806	Miscellaneous	1,500
31-70-71-264-5812	Uniforms	4,600
	<b>Total Expenditures</b>	<b>\$ 154,726</b>

**GOLF DEPARTMENT****2012****Budget**

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

31-70-71-750-4130	Pro Shop Sales	\$ 155,000
	<b>Total Revenue</b>	<b><u>155,000</u></b>

**Expenditures:**

31-70-71-750-5001	Full-Time Salaries	16,864
31-70-71-750-5002	Part Time Salaries	6,500
31-70-71-750-5009	Fringe Benefits	4,700
31-70-71-750-5205	Program Supplies	4,100
31-70-71-750-5208	Pro Shop Supplies	108,150
	<b>Total Expenditures</b>	<b><u>\$ 140,314</u></b>

**GOLF DEPARTMENT****2012****Budget**
**SOUTH SUBURBAN GOLF COURSE:  
GENERAL OPERATIONS**
**Revenue:**

31-70-71-751-4103	Season Tickets	\$ 79,490
31-70-71-751-4136	Pro Rental Fees	4,000
31-70-71-751-4175	Green Fees	1,381,825
31-70-71-751-4176	Junior Golf	9,800
31-70-71-751-4177	Driving Range	210,500
31-70-71-751-4178	Golf Cart Rental	333,625
31-70-71-751-4179	Club & Hand Cart Rental	12,220
31-70-71-751-4180	Expansion Fund	72,750
	<b>Total Revenue</b>	<b>2,104,210</b>

**Expenditures:**

31-70-71-751-5001	Full-Time Salaries	194,142
31-70-71-751-5002	Part Time Salaries	120,000
31-70-71-751-5009	Fringe Benefits	50,000
31-70-71-751-5201	Office Supplies	3,500
31-70-71-751-5202	Motor Fuels & Lubricants	8,000
31-70-71-751-5203	Custodial Supplies	2,400
31-70-71-751-5204	Postage	43
31-70-71-751-5205	Program Supplies	8,000
31-70-71-751-5230	Printing/Copies	900
31-70-71-751-5305	Cart Maintenance	8,000
31-70-71-751-5400	Utilities Natural Gas	5,000
31-70-71-751-5401	Utilities Electric	7,000
31-70-71-751-5402	Water & Sewer	2,400
31-70-71-751-5403	Telephone	5,000
31-70-71-751-5501	Contractual Services	9,500
31-70-71-751-5701	Services/Materials to Maintain Facilities/Build	4,000
31-70-71-751-5704	Service/Materials to Rental Equipment	400
31-70-71-751-5802	Promo, Publicity & Printing	5,000
31-70-71-751-5803	Dues & Subscriptions	1,600
31-70-71-751-5805	Staff Development	850
31-70-71-751-5833	Tournaments	600
31-70-71-751-5834	Driving Range	20,000
31-70-71-751-5835	Junior Golf	7,500
	<b>Total Expenditures</b>	<b>\$ 463,835</b>

**GOLF DEPARTMENT**

**2012**  
**Budget**

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**SOUTH SUBURBAN GOLF COURSE:  
 RESTAURANT OPERATIONS**

**Revenue:**

31-70-71-760-4122	Concession Self-Operated	\$ 211,300
31-70-71-760-4125	Contract Sales	132
31-70-71-760-4181	Cigarette Sales	1,146
31-70-71-760-4220	Restaurant Liquor Sales	26,300
31-70-71-760-4221	Restaurant Beer Sales	112,250
31-70-71-760-4222	Restaurant Wine Sales	3,225
	<b>Total Revenue</b>	<b>354,353</b>

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**Expenditures:**

31-70-71-760-5001	Full-Time Salaries	52,881
31-70-71-760-5002	Part Time Salaries	26,775
31-70-71-760-5003	Overtime	1,400
31-70-71-760-5006	Concession Salary	40,604
31-70-71-760-5009	Fringe Benefits	26,148
31-70-71-760-5010	Regular Part-time Salaries	32,351
31-70-71-760-5116	Licensing	1,337
31-70-71-760-5201	Office Supplies	480
31-70-71-760-5202	Fuel	200
31-70-71-760-5203	Custodial Supplies	3,200
31-70-71-760-5206	Food & Concession Supplies	69,165
31-70-71-760-5212	Bar Supplies	2,375
31-70-71-760-5221	Paper Supplies	7,842
31-70-71-760-5225	China, Silver, and Glass	500
31-70-71-760-5226	Kitchen Equipment	500
31-70-71-760-5233	Alcohol Supplies-Liquor	4,734
31-70-71-760-5234	Alcohol Supplies-Beer	29,746
31-70-71-760-5235	Alcohol Supplies-Wine	774
31-70-71-760-5400	Utilities Natural Gas	3,240
31-70-71-760-5401	Utilities Electric	11,004
31-70-71-760-5402	Water & Sewer	4,005
31-70-71-760-5403	Telephone	2,292
31-70-71-760-5404	Trash Collection	1,236
31-70-71-760-5501	Contract Services	11,293
31-70-71-760-5701	Services to Maintain	5,075
31-70-71-760-5790	Linen	150
31-70-71-760-5812	Uniforms	300
31-70-71-760-5854	Mileage	2,850
	<b>Total Expenditures</b>	<b>\$ 342,457</b>

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## GOLF DEPARTMENT

2012

Budget

### LITTLETON GOLF COURSE:

#### ADMINISTRATION

##### **Expenditures:**

31-70-72-970-9001	Bond Principal	\$ 368,550
31-70-72-970-9002	Bond Interest	69,586
	<b>Total Expenditures</b>	<b>438,136</b>

### FACILITY MAINTENANCE

##### **Expenditures:**

31-70-72-260-5701	Serv./Materials to Main. Fac/Building	2,300
31-70-72-260-5709	Serv./Materials to Main. Landscape	2,500
	<b>Total Expenditures</b>	<b>4,800</b>

### GOLF COURSE MAINTENANCE ADMINISTRATION

##### **Expenditures:**

31-70-72-261-5001	Full-Time Salaries	47,801
31-70-72-261-5009	Fringe Benefits	12,682
31-70-72-261-5201	Office Supplies	550
31-70-72-261-5203	Custodial Supplies	300
31-70-72-261-5302	Minor Tools & Equipment	2,100
31-70-72-261-5401	Utilities Electric	5,700
31-70-72-261-5402	Water & Sewer	420
31-70-72-261-5403	Telephone	2,400
31-70-72-261-5501	Contractual Services	11,000
31-70-72-261-5803	Dues & Subscriptions	1,100
31-70-72-261-5805	Staff Development	1,200
31-70-72-261-5812	Uniforms	850
	<b>Total Expenditures</b>	<b>\$ 86,103</b>

## GOLF DEPARTMENT

2012

Budget

### LITTLETON GOLF COURSE: LANDSCAPE MAINTENANCE

#### Expenditures:

31-70-72-263-5001	Full-Time Salaries	\$ 159,196
31-70-72-263-5002	Part Time Salaries	75,686
31-70-72-263-5003	Overtime	600
31-70-72-263-5009	Fringe Benefits	55,155
31-70-72-263-5209	Agricultural Supplies	63,400
31-70-72-263-5218	Irrigation Supplies	15,000
31-70-72-263-5304	Equipment Rental	2,000
31-70-72-263-5401	Utilities Electric	30,000
31-70-72-263-5402	Water & Sewer	9,500
31-70-72-263-5709	Service/Materials to Maintain Landscape	26,700
31-70-72-263-5711	Service/Materials to Maintain Golf Course	7,700
31-70-72-263-5712	Irrigation Trans. & Dist.	14,500
31-70-72-263-5826	Vandalism	500
	<b>Total Expenditures</b>	<b><u>459,937</u></b>

### GARAGE & SHOP

#### Expenditures:

31-70-72-264-5001	Full-Time Salaries	26,935
31-70-72-264-5009	Fringe Benefits	10,782
31-70-72-264-5010	Regular Part Time Salaries	25,514
31-70-72-264-5202	Motor Fuels & Lubricants	17,000
31-70-72-264-5702	Services/Materials to Maintain Equipment	24,000
31-70-72-264-5806	Miscellaneous	500
31-70-72-264-5812	Uniforms	3,100
	<b>Total Expenditures</b>	<b><u>\$ 107,831</u></b>

**GOLF DEPARTMENT****2012****Budget**

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

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

**Expenditures:**

31-70-72-750-5001	Full-Time Salaries	4,782
31-70-72-750-5002	Part Time Salaries	2,200
31-70-72-750-5009	Fringe Benefits	1,414
31-70-72-750-5205	Program Supplies	4,000
31-70-72-750-5208	Pro Shop Supplies	80,500
	<b>Total Expenditures</b>	<b><u>\$ 92,896</u></b>

**GOLF DEPARTMENT****2012****Budget****LITTLETON GOLF COURSE:  
GENERAL OPERATIONS****Revenue:**

31-70-72-751-4099	Miscellaneous	\$ 200
31-70-72-751-4103	Season Tickets	20,000
31-70-72-751-4106	Class Revenue	7,000
31-70-72-751-4136	Pro Rental Fees	1,500
31-70-72-751-4165	ID Cards	5,200
31-70-72-751-4175	Green Fees	760,000
31-70-72-751-4176	Junior Golf	2,500
31-70-72-751-4177	Driving Range	90,000
31-70-72-751-4178	Golf Cart Rental	227,500
31-70-72-751-4179	Club & Hand Cart Rental	6,500
31-70-72-751-4180	Expansion Fund	23,000
<b>Total Revenue</b>		<b>1,143,400</b>

**Expenditures:**

31-70-72-751-5001	Full-Time Salaries	96,561
31-70-72-751-5002	Part Time Salaries	106,000
31-70-72-751-5003	Overtime	500
31-70-72-751-5009	Fringe Benefits	30,000
31-70-72-751-5202	Motor Fuels & Lubricants	6,000
31-70-72-751-5203	Custodial Supplies	2,000
31-70-72-751-5204	Postage	200
31-70-72-751-5205	Program Supplies	7,000
31-70-72-751-5230	Printing/Copies	300
31-70-72-751-5302	Minor Tools & Equipment	350
31-70-72-751-5305	Cart Maintenance	5,000
31-70-72-751-5400	Utilities Natural Gas	4,000
31-70-72-751-5401	Utilities Electric	3,500
31-70-72-751-5402	Water & Sewer	500
31-70-72-751-5403	Telephone	1,300
31-70-72-751-5501	Contractual Services	14,000
31-70-72-751-5701	Services/Materials to Maintain Facilities/Build	5,000
31-70-72-751-5802	Promo, Publicity & Printing	4,000
31-70-72-751-5803	Dues & Subscriptions	1,000
31-70-72-751-5805	Staff Development	550
31-70-72-751-5834	Driving Range	12,000
31-70-72-751-5835	Junior Golf	1,500
<b>Total Expenditures</b>		<b>\$ 301,261</b>

**GOLF DEPARTMENT****2012****Budget****LITTLETON GOLF COURSE:  
CENTENNIAL RESTAURANT****Revenue:**

31-70-72-760-4122	Concession Self-Operated	\$ 89,775
31-70-72-760-4220	Restaurant Liquor Sales	17,650
31-70-72-760-4221	Restaurant Beer Sales	85,850
31-70-72-760-4222	Restaurant Wine Sales	5,650
	<b>Total Revenue</b>	<b>198,925</b>

**Expenditures:**

31-70-72-760-5001	Full-Time Salaries	34,785
31-70-72-760-5006	Concession Salary	43,750
31-70-72-760-5009	Fringe Benefits	17,769
31-70-72-760-5116	Licensing	2,387
31-70-72-760-5201	Office Supplies	390
31-70-72-760-5203	Custodial Supplies	4,000
31-70-72-760-5206	Food & Concession Supplies	31,344
31-70-72-760-5212	Bar Supplies	2,050
31-70-72-760-5221	Paper Supplies	3,800
31-70-72-760-5225	China, Silver, and Glass	250
31-70-72-760-5226	Kitchen Equipment	250
31-70-72-760-5233	Alcohol Supplies-Liquor	3,177
31-70-72-760-5234	Alcohol Supplies-Beer	22,750
31-70-72-760-5235	Alcohol Supplies-Wine	1,356
31-70-72-760-5400	Utilities Natural Gas	9,000
31-70-72-760-5401	Utilities Electric	12,000
31-70-72-760-5402	Water & Sewer	1,530
31-70-72-760-5403	Telephone	1,512
31-70-72-760-5404	Trash Collection	600
31-70-72-760-5501	Contractual Services	2,930
31-70-72-760-5701	Services/Materials to Maintain Facilities/Build	2,960
31-70-72-760-5854	Mileage Reimbursement	550
	<b>Total Expenditures</b>	<b>\$ 199,140</b>

## GOLF DEPARTMENT

2012

Budget

### FAMILY SPORTS CENTER GOLF COURSE: FACILITY MAINTENANCE

31-70-84-260-5701	SVC/MAT Building	\$ 1,200
31-70-84-260-5709	SVC/MAT Landscape	1,000
	<b>Total Expenditures</b>	<b>2,200</b>

### GOLF COURSE MAINTENANCE ADMINISTRATION

#### Expenditures:

31-70-84-261-5001	Full Time Salaries	41,557
31-70-84-261-5009	Fringe Benefits	14,299
31-70-84-261-5201	Office Supplies	200
31-70-84-261-5203	Custodial Supplies	300
31-70-84-261-5302	Minor Tools & Equipment	1,000
31-70-84-261-5401	Utilities Electric	2,000
31-70-84-261-5404	Trash Collections	300
31-70-84-261-5501	Contractual Services	2,300
31-70-84-261-5803	Dues & Subscriptions	375
31-70-84-261-5805	Staff Development	600
31-70-84-261-5812	Uniforms	300
	<b>Total Expenditures</b>	<b>63,231</b>

### LANDSCAPE MAINTENANCE

#### Expenditures:

31-70-84-263-5001	Full Time Salaries	80,716
31-70-84-263-5002	Part Time Salaries	23,000
31-70-84-263-5003	Overtime	200
31-70-84-263-5009	Fringe Benefits	39,117
31-70-84-263-5010	Regular Part Time Salaries	29,323
31-70-84-263-5209	Agricultural Supplies	42,000
31-70-84-263-5218	Irrigation Supplies	6,500
31-70-84-263-5304	Equipment Rental	1,100
31-70-84-263-5401	Utilities Electric	3,500
31-70-84-263-5402	Water & Sewer	160,000
31-70-84-263-5709	Service/Materials to Maintain Landscape	3,200
31-70-84-263-5711	Service/Materials to Maintain Golf Course	5,200
31-70-84-263-5712	Irrigation Trans. & Dist	1,700
31-70-84-263-5826	Vandalism	200
	<b>Total Expenditures</b>	<b>\$ 395,756</b>

**GOLF DEPARTMENT****2012****Budget****FAMILY SPORTS CENTER GOLF COURSE:  
GARAGE & SHOP****Expenditures:**

31-70-84-264-5001	Full Time Salaries	\$ 18,109
31-70-84-264-5009	Fringe Benefits	4,278
31-70-84-264-5202	Motor Fuels & Lubricants	7,800
31-70-84-264-5702	Services/Materials to Maintain Equipment	11,000
31-70-84-264-5806	Miscellaneous	1,000
31-70-84-264-5812	Uniforms	1,560
	<b>Total Expenditures</b>	<b><u>43,747</u></b>

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

31-70-84-750-4130	Pro Shop Sales	415,000
31-70-84-750-4202	Skate Sharpening	20,000
	<b>Total Revenue</b>	<b><u>435,000</u></b>

**Expenditures:**

31-70-84-750-5001	Full Time Salaries	22,831
31-70-84-750-5002	Part Time Salaries	15,000
31-70-84-750-5009	Fringe Benefits	7,324
31-70-84-750-5205	Program Supplies	2,500
31-70-84-750-5208	Pro Shop Supplies	285,000
	<b>Total Expenditures</b>	<b><u>\$ 332,655</u></b>

## GOLF DEPARTMENT

2012

Budget

### FAMILY SPORTS CENTER GOLF COURSE: GENERAL OPERATIONS

#### Revenue:

31-70-84-751-4102	General Admissions	\$ 48,000
31-70-84-751-4105	League Fees	8,000
31-70-84-751-4125	Contractual Sales	3,000
31-70-84-751-4136	Pro Rental Fees	30,000
31-70-84-751-4175	Green Fees	398,208
31-70-84-751-4176	Junior Golf	80,000
31-70-84-751-4177	Driving Range	580,000
31-70-84-751-4178	Golf Cart Rental	75,000
31-70-84-751-4179	Club & Hand Cart Rental	7,500
31-70-84-751-4180	Expansion Fund	12,815
	<b>Total Revenue</b>	<b><u>\$ 1,242,523</u></b>

## GOLF DEPARTMENT

2012  
Budget

### FAMILY SPORTS CENTER GOLF COURSE: GENERAL OPERATIONS

<b>Expenditures:</b>	
31-70-84-751-5001	Full Time Salaries
31-70-84-751-5002	Part Time Salaries
31-70-84-751-5003	Overtime
31-70-84-751-5009	Fringe Benefits
31-70-84-751-5201	Office Supplies
31-70-84-751-5202	Motor Fuels & Lubricants
31-70-84-751-5203	Custodial Supplies
31-70-84-751-5204	Postage
31-70-84-751-5205	Program Supplies
31-70-84-751-5230	Printing/Copies
31-70-84-751-5302	Minor Tools & Equipment
31-70-84-751-5305	Cart Maintenance
31-70-84-751-5307	Golf Cart Lease
31-70-84-751-5400	Utilities Natural Gas
31-70-84-751-5401	Utilities Electric
31-70-84-751-5402	Water & Sewer
31-70-84-751-5403	Telephone
31-70-84-751-5501	Contractual Services
31-70-84-751-5701	Services/Materials to Maintain Facilities/Build
31-70-84-751-5702	Services/Materials to Maintain Equipment
31-70-84-751-5802	Promo, Publicity & Printing
31-70-84-751-5803	Dues & Subscriptions
31-70-84-751-5804	Rent/Lease Expense
31-70-84-751-5834	Driving Range
31-70-84-751-5835	Junior Golf
31-70-84-970-9001	Bond Principal
31-70-84-970-9002	Bond Interest
<b>Total Expenditures</b>	<b>\$ 648,080</b>

## GOLF DEPARTMENT

**2012**

**Budget**

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### **FAMILY SPORTS CENTER: AVALANCHE GRILLE**

#### **Revenue:**

31-70-84-760-4122	Concession Self-Operated	\$ 193,000
31-70-84-760-4190	Service Charges	3,500
31-70-84-760-4220	Restaurant Liquor Sales	32,000
31-70-84-760-4221	Restaurant Beer Sales	140,000
31-70-84-760-4222	Restaurant Wine Sales	13,000
31-70-84-760-4223	Banquet Liquor Sales	500
31-70-84-760-4224	Banquet Beer Sales	500
31-70-84-760-4268	Parties/Groups	5,000
31-70-84-760-4273	Parties/Groups (taxable)	2,500
<b>Total Revenue</b>		<b>390,000</b>

#### **Expenditures:**

31-70-84-760-5001	Full Time Salaries	49,530
31-70-84-760-5002	Part Time Salaries	42,000
31-70-84-760-5006	Concession Salary	70,000
31-70-84-760-5007	Service Charge Compensation	3,500
31-70-84-760-5009	Fringe Benefits	32,862
31-70-84-760-5116	Licensing	1,800
31-70-84-760-5201	Office Supplies	150
31-70-84-760-5203	Custodial Supplies	3,600
31-70-84-760-5205	Program Supplies	200
31-70-84-760-5206	Food & Concession Supplies	86,750
31-70-84-760-5212	Bar Supplies	1,000
31-70-84-760-5221	Paper Supplies	5,000
31-70-84-760-5225	China, Silver, and Glass	500
31-70-84-760-5226	Kitchen Equipment	500
31-70-84-760-5230	Printing/Copies	200
31-70-84-760-5233	Alcohol Supplies-Liquor	7,800
31-70-84-760-5234	Alcohol Supplies-Beer	28,100
31-70-84-760-5235	Alcohol Supplies-Wine	2,860
31-70-84-760-5400	Utilities Natural Gas	4,000
31-70-84-760-5401	Utilities Electric	15,000
31-70-84-760-5402	Water & Sewer	8,500
31-70-84-760-5403	Telephone	1,200
31-70-84-760-5501	Contractual Services	4,000
31-70-84-760-5511	Advertising	500
31-70-84-760-5702	Service/materials to Maintain Equipment	3,500
31-70-84-760-5790	Linens	4,500
31-70-84-760-5812	Uniforms	600
<b>Total Expenditures</b>		<b>\$ 378,152</b>

**GOLF DEPARTMENT****2012  
Budget****FAMILY SPORTS CENTER:  
CONCESSIONS**

<b>Revenue:</b>	
31-70-84-860-4122	Concession Self-Operated \$ 120,000
31-70-84-860-4124	Vending Self Operated 23,000
31-70-84-860-4190	Service Charges 600
31-70-84-860-4273	Parties/Groups (taxable) 20,000
	<b>Total Revenue</b> <b><u>163,600</u></b>
<b>Expenditures:</b>	
31-70-84-860-5001	Full Time Salaries 31,146
31-70-84-860-5006	Concession Salary 20,000
31-70-84-860-5007	Service Charge Compensation 600
31-70-84-860-5009	Fringe Benefits 12,564
31-70-84-860-5116	Licensing 250
31-70-84-860-5203	Custodial Supplies 500
31-70-84-860-5206	Food & Concession Supplies 48,000
31-70-84-860-5221	Paper Supplies 2,500
31-70-84-860-5225	China, Silver, and Glass 250
31-70-84-860-5226	Kitchen Equipment 500
31-70-84-860-5229	Vending Concession Supplies 10,500
31-70-84-860-5400	Utilities Natural Gas 1,200
31-70-84-860-5401	Utilities Electric 5,000
31-70-84-860-5402	Water & Sewer 6,000
31-70-84-860-5403	Telephone 600
31-70-84-860-5702	Ser/Mat to Maint. Equipment 1,000
31-70-84-860-5790	Linen 200
31-70-84-860-5812	Uniforms 210
	<b>Total Expenditures</b> <b><u>141,020</u></b>
<b>TOTAL GOLF REVENUE</b>	<b>9,420,091</b>
<b>TOTAL GOLF EXPENDITURES</b>	<b>8,525,900</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b><u>\$ 894,191</u></b>

## ENTERPRISE FUND OTHER

**2012  
Budget**

### **INTEREST INCOME**

<b>Revenues:</b>	
31-10-01-100-4050	Interest Earnings
<b>TOTAL INTEREST INCOME</b>	<b>\$ 3,000</b>

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### **REGISTRATION REVENUE**

<b>Revenues:</b>	
31-11-81-150-4110	Cash Over/Under
31-11-81-150-4165	ID Card Revenue
<b>TOTAL REGISTRATION REVENUE</b>	<b>\$ 25,700</b>
	<b><u>28,700</u></b>

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### **ADMINISTRATION**

<b>Expenditures:</b>	
31-10-01-100-5106	Merchant Vendor Fees
31-10-01-100-5857	Overhead Chargeback
31-10-01-115-5857	Overhead Chargeback
	Total Expenditures
	<b>300,000</b>
	<b>390,068</b>
	<b>231,944</b>
	<b><u>922,012</u></b>

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### **REGISTRATION EXPENDITURES**

<b>Expenditures:</b>	
31-11-81-150-5001	Full Time Salaries
31-11-81-150-5002	Part Time Salaries
31-11-81-150-5009	Fringe Benefits
31-11-81-150-5204	Postage
31-11-81-150-5205	Program Supplies
31-11-81-150-5230	Printing/Copies
31-11-81-150-5403	Telephone
31-11-81-150-5854	Mileage Reimbursement
	Total Expenditures
	<b>85,738</b>
	<b>72,933</b>
	<b>23,984</b>
	<b>725</b>
	<b>19,500</b>
	<b>170</b>
	<b>50</b>
	<b>500</b>
	<b><u>203,600</u></b>

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### **HUMAN RESOURCES**

<b>Expenditures:</b>	
31-12-01-100-5857	Overhead Chargeback
	Total Human Resources Expenditures
	<b>316,871</b>
	<b><u>316,871</u></b>

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### **INSURANCE**

<b>Expenditures:</b>	
31-10-01-110-5857	Overhead Chargeback
	Total Insurance Expenditures
	<b>268,000</b>
	<b><u>268,000</u></b>

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### **TOTAL ADMINISTRATION EXPENDITURES**

**\$ 1,710,483**

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## ENTERPRISE FUND OTHER

2012

Budget

### FINANCE

#### Expenditures:

31-20-01-100-5857	Overhead Chargeback	\$ 461,879
<b>TOTAL FINANCE EXPENDITURES</b>		<b><u>461,879</u></b>

### IT Department

#### Expenditures:

31-25-01-100-5857	Overhead Chargeback	418,622
<b>TOTAL IT EXPENSES</b>		<b><u>418,622</u></b>

### OTHER REVENUE

#### Revenues:

31-10-01-990-9101	Transfer In from General Fund	2,370,000
31-10-01-952-4041	City of Centennial Revenue	130,523
<b>TOTAL OTHER REVENUE</b>		<b><u>2,500,523</u></b>

### OTHER EXPENDITURES

#### Expenditures:

31-10-01-995-9200	Contingency	3,209
31-10-01-100-5807	Proposed Merit Increase	12,321
31-10-01-100-5807	Part-time Salary Adjustment	42,500
<b>TOTAL OTHER EXPENDITURES</b>		<b><u>58,030</u></b>

### CARRYOVER

#### Revenues:

31-10-01-996-4998	Carryover Revenue	(410,991)
<b>Total Carryover Revenues</b>		<b><u>\$ (410,991)</u></b>

## ENTERPRISE FUND OTHER

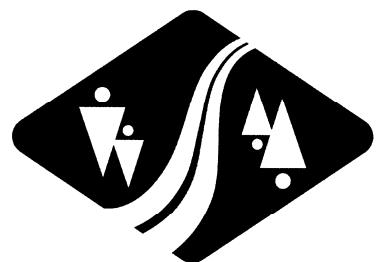
**2012**

**Budget**

### **CAPITAL PROJECTS**

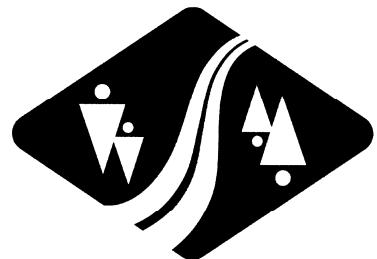
#### **Expenditures:**

31-40-41-905-6074	Asphalt Repairs - Parking Lots	\$ 80,476
31-80-00-955-6530	Energy Audit	5,000
31-70-84-950-6003	FSC Golf Fairway Mower	45,000
31-70-84-950-6718	FSC Replace Blower	6,600
31-80-81-952-6037	Goodson Signage Package	3,427
31-80-87-952-6112	Holly Pool/Tennis Improvements	171,849
31-70-72-950-6043	Littleton Beverage Cart	15,000
31-60-72-950-6047	Littleton Tennis Bubble Expansion Fund	15,415
31-70-70-950-6006	LTGC Rough Mower	55,000
31-70-70-950-6002	LTGC Tri-Plex Tee Mower	35,000
31-80-80-950-6127	LTRC Recover Retractable Walls	9,000
31-80-82-950-6721	Sheridan Floor Care Equipment	7,051
31-80-83-950-6768	SS Ice Arena Pizza Oven	3,177
31-80-83-950-6049	SS Ice Arena Rental Skates	16,000
31-80-83-950-6824	SS Ice Arena Skate Sharpener	11,920
31-70-70-950-6934	SSGC Bar Stools	3,600
31-70-71-950-6049	SSGC Par 3 Bridges Replacement	63,665
31-70-72-950-6128	SSGC Range Tractor	20,000
<b>Total Capital Projects</b>		<b>\$ 567,180</b>



# **South Suburban**

## **PARKS AND RECREATION**



**South Suburban  
PARKS AND RECREATION**

**DEBT SERVICE FUND**

## DEBT SERVICE FUND

### Table of Contents

	2012		
	Budget		Page
<b>Revenue:</b>			
Property Taxes	\$ 3,531,234	152	
Interest Income	2,000	152	
<b>Total Operating Revenue</b>	<b><u>3,533,234</u></b>		
<b>Expenditures:</b>			
Administration	62,000	152	
Bond Principal	2,480,000	152	
Bond Interest	1,032,383	152	
<b>Total Operating Expenditures</b>	<b><u>3,574,383</u></b>		
<b>Excess Operating Revenue of Expenditures</b>	<b><u>(41,149)</u></b>		
<b>Other Expenditures:</b>			
Transfer Out	2,000	152	
<b>Total Other Expenditures</b>	<b><u>2,000</u></b>		
<b>Net Revenue Over Expenditures</b>	<b><u>(43,149)</u></b>		
Carryover	43,149	152	
<b>Funds Available</b>	<b><u>\$ -</u></b>		

## DEBT SERVICE FUND

2012  
Budget

### DEBT SERVICE FUND

#### PROPERTY TAXES

##### Revenue:

51-10-01-970-4001	Property Tax	\$ 3,531,234
<b>TOTAL PROPERTY TAXES</b>		<b><u>3,531,234</u></b>

#### INTEREST INCOME

##### Revenue:

51-10-01-970-4050	Interest Income	2,000
<b>TOTAL INTEREST INCOME</b>		<b><u>2,000</u></b>

#### TOTAL REVENUE

**3,533,234**

#### ADMINISTRATION

##### Expenditures:

51-10-01-970-5117	Paying Agent Fees	2,000
51-10-01-970-5119	Collection Charges	60,000
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b><u>62,000</u></b>

#### BOND PRINCIPAL

##### Expenditures:

51-10-01-970-9001	Bond Principal	2,480,000
<b>TOTAL BOND PRINCIPAL EXPENDITURES</b>		<b><u>2,480,000</u></b>

#### BOND INTEREST

##### Expenditures:

51-10-01-970-9002	Bond Interest	1,032,383
<b>TOTAL BOND INTEREST EXPENDITURES</b>		<b><u>1,032,383</u></b>

#### TRANSFER OUT

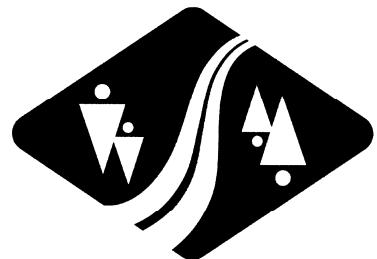
##### Expenditures:

51-10-01-970-9100	Transfer Out to General Fund	2,000
<b>TOTAL TRANSFER OUT</b>		<b><u>2,000</u></b>

#### CARRYOVER

##### Revenues:

51-10-01-970-4998	Carryover Revenue	43,149
<b>TOTAL CARRYOVER</b>		<b><u>\$ 43,149</u></b>



# **South Suburban**

## **PARKS AND RECREATION**