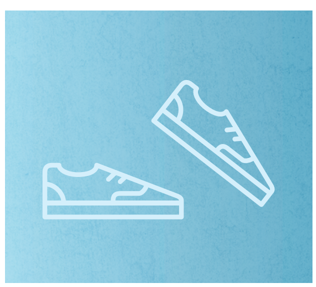
EXPLORE. ENJOY.

2015 Amended Budget South Suburban Park & Recreation District

- Arapahoe County
- Douglas County
- Jefferson County



SOUTH SUBURBAN PARK AND RECREATION DISTRICT

Arapahoe, Douglas and Jefferson Counties, Colorado

2015 AMENDED BUDGET

South Suburban
PARKS AND RECREATION

Prepared by the Department of Finance

South Suburban
PARKS AND RECREATION

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2015 AMENDED BUDGET DETAIL

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RESOLUTION TO ADOPT 2015 BUDGET

SOUTH SUBURBAN PARK AND RECREATION DISTRICT

RESOLUTION TO ADOPT 2015 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, 2015 AND ENDING THE LAST DAY OF DECEMBER, 2015.

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 2015 budget to the Board at the proper time; and

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

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and public hearings were held on August 13, 2014; September 17, 2014; October 8, 2014, and November 12, 2014; 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	$15,429,566
Debt Service Fund	3,675,922
Conservation Trust Fund	948,613
2010 1 Mill Fund	5,388,209
Golf and Recreation Facilities Enterprise Fund	25,234,278
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	$50,676,588

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

General Fund		
From the 2014 fund balance carryover	$ 3,443,509	
From sources other than general property tax	1,649,637	
From the general property tax levy	10,336,420	
TOTAL GENERAL FUND		15,429,566
Debt Service Fund		
From the 2014 fund balance carryover	-	
From sources other than general property tax	10,000	
From the general property tax levy	3,665,922	
TOTAL DEBT SERVICE FUND		3,675,922
Conservation Trust Fund		
From the 2014 fund balance carryover	217,613	
From sources other than general property tax	731,000	
TOTAL CONSERVATION TRUST FUND		948,613
2010 1 Mill Fund		
From the 2014 fund balance carryover	340,794	
From sources other than general property tax	2,734,500	
From the general property tax levy	2,312,915	
TOTAL 2010 1 MILL FUND		5,388,209
Golf and Recreation Facilities Enterprise Fund		
From the 2014 fund balance carryover	1,439,950	
From sources other than general property tax	23,794,328	
TOTAL GOLF AND RECREATION FACILITIES ENTERPRISE FUND		25,234,278
TOTAL BUDGETED REVENUE, ALL FUNDS		$ 50,676,588

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 2015.

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

ADOPTED this 12th day of November, 2014.

Susan M. Rosser

~~JOHN K. OSTERMILLER, CHAIRMAN~~

Susan M. Rosser, Chair Pro Tem

Attest:

Pamela M Eller

PAMELA M. ELLER, SECRETARY

South Suburban

PARKS AND RECREATION

South Suburban
PARKS AND RECREATION

RESOLUTION TO AMEND 2015 BUDGET

RESOLUTION TO AMEND 2015 BUDGET

WHEREAS, the Board of Directors of South Suburban Park and Recreation District appropriated funds for the fiscal year 2015 as follows:

General Fund	$15,429,566
Golf and Recreation Facilities Enterprise Fund	25,234,278
Debt Service Fund	3,675,922
Conservation Trust Fund	948,613
2010 One Mill Fund	5,388,209

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for the fiscal year 2015; 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 2015 as follows:

General Fund	$24,737,066
Golf and Recreation Facilities Enterprise Fund	25,841,860
Debt Service Fund	3,675,922
Conservation Trust Fund	947,410
2010 One Mill Fund	7,994,384

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

DATED this 11th day of March, 2015.

South Suburban Park and Recreation District, by

John K. Ostermiller, Chairman

ATTEST:

~~Pamela M. Eller, Secretary~~
Scott LaBrash

SS/

South Suburban
PARKS AND RECREATION

BUDGET SUMMARY

SOUTH SUBURBAN PARK AND RECREATION DISTRICT
GENERAL FUND SUMMARY

	Actual 2013	Budget 2014	Actual 2014	Budget 2015
REVENUE:				
PROPERTY TAXES	$ 9,731,000	$ 10,130,746	$ 10,201,982	$ 14,828,201
SPECIFIC OWNERSHIP TAX	1,160,673	1,100,000	1,263,785	1,100,000
INTERGOVERNMENTAL/DONATION	296,027	432,915	381,657	429,489
INTEREST INCOME	21,308	25,000	8,587	15,000
OTHER	806,805	318,433	873,686	855,757
TOTAL OPERATING REVENUE	12,015,812	12,007,094	12,729,697	17,228,447
EXPENDITURES:				
ADMINISTRATION	1,080,892	1,227,287	1,245,293	1,573,964
FINANCE	209,049	237,898	213,238	243,210
IT DEPARTMENT	204,089	255,124	215,056	269,639
PLANNING & CONSTRUCTION	1,400,934	1,488,159	1,461,519	1,559,606
PARKS AND OPEN SPACE	6,150,447	6,713,540	6,525,875	7,061,575
TOTAL OPERATING EXPENDITURES	9,045,411	9,922,008	9,660,981	10,707,994
EXCESS OPERATING REVENUE OVER (UNDER) EXPEND	2,970,402	2,085,086	3,068,716	6,520,453
OTHER REVENUE:				
CHV PAYMENT	747,426	748,625	748,625	753,550
INTERGOVERNMENTAL/DONATION FOR CAPITAL	1,488,311	3,179,230	2,175,624	1,450,446
LEASE PROCEEDS	-	-	5,760,987	-
SALE OF ASSET	-	850,000	-	850,000
OPERATING TRANSFER IN	3,084	10,000	2,750	10,000
TOTAL OTHER REVENUE	2,238,821	4,787,855	8,687,986	3,063,996
OTHER EXPENDITURES:				
CHV RESERVE	-	773,700	-	868,118
CONTINGENCY	-	846,639	-	132,983
COP PAYMENT	523,929	521,783	520,977	524,277
ENERGY PERFORMANCE LEASE	-	-	-	381,124
HUDSON GARDENS MGMT FEE	350,000	350,000	350,000	350,000
OPERATING TRANSFER OUT	2,100,000	2,200,000	2,800,000	2,000,000
CAPITAL EXPENDITURES	1,420,992	3,344,410	4,989,303	4,963,647
CHV CAPITAL EXPENDITURES	1,275,290	1,698,232	1,302,116	116,627
2000 1 MILL UNDESIGNATED	-	-	-	726
2000 1 MILL CAPITAL EXPENDITURES	371,755	641,684	374,388	266,570
NEW OPERATING MILLS CAPITAL OUTLAY	-	-	-	2,541,402
NEW OPERATING MILLS UNDESIGNATED	-	-	-	1,883,598
TOTAL OTHER EXPENDITURES	6,041,966	10,376,448	10,336,784	14,029,072
NET REVENUE OVER (UNDER) EXPENDITURES	**(832,743)**	**(3,503,507)**	**1,419,918**	**(4,444,623)**
TOTAL REVENUE	14,254,634	16,794,949	21,417,683	20,292,443
TOTAL EXPENDITURES	15,087,377	20,298,456	19,997,765	24,737,066
NET REVENUE OVER (UNDER) EXPENDITURES	(832,743)	(3,503,507)	1,419,918	(4,444,623)
BEGINNING FUNDS AVAILABLE	2,490,497	2,985,603	3,081,302	6,112,476
BEGINNING FUNDS AVAILABLE - CHV	2,446,883	1,395,090	1,395,090	155,472
BEGINNING FUNDS AVAILABLE - 2000 1 MILL	1,013,439	641,684	641,684	267,296
ENDING FUNDS	5,118,076	1,518,870	6,537,994	2,090,621
LESS RESERVES:				
7% OPERATING RESERVE	(700,023)	(629,530)	(673,823)	(696,572)
CHV RESERVE	(1,395,090)	-	(155,472)	-
2000 1 MILL RESERVE	(641,684)	-	(267,296)	-
COPS RESERVE	-	-	-	(250,000)
INSURANCE RESERVE	(735,188)	(700,000)	(750,000)	(954,480)
ENVIRONMENTAL RESERVE	(179,357)	(189,340)	(189,500)	(189,569)
UNRESERVED FUNDS AVAILABLE	**$ 1,466,734**	**$ -**	**$ 4,501,903**	**$ -**

SOUTH SUBURBAN PARK AND RECREATION DISTRICT
CONSERVATION TRUST FUND SUMMARY

	Actual 2013	Budget 2014	Actual 2014	Budget 2015
REVENUE:				
INTERGOVERNMENTAL	$ 755,070	$ 680,000	$ 689,268	$ 730,000
INTEREST INCOME	590	1,000	209	1,000
TOTAL REVENUE	755,660	681,000	689,477	731,000
EXPENDITURES:				
CAPITAL OUTLAY	1,078,046	790,072	739,208	905,575
CONTINGENCY	-	157,069	-	41,835
TOTAL EXPENDITURES	1,078,046	947,141	739,208	947,410
NET REVENUES OVER (UNDER) EXP	**(322,386)**	**(266,141)**	**(49,731)**	**(216,410)**
BEGINNING FUND BALANCE	588,527	266,141	266,141	216,410
ENDING FUND BALANCE	266,141	-	216,410	-
LESS RESERVES:				
CTF RESERVE	(266,141)	-	(216,410)	-
UNRESERVED FUNDS AVAILABLE	$ -	$ -	$ -	$ -

SOUTH SUBURBAN PARK AND RECREATION DISTRICT
2010 1 MILL FUND SUMMARY

	Actual 2013	Budget 2014	Actual 2014	Budget 2015
REVENUE:				
PROPERTY TAX	$ 2,164,149	$ 2,249,999	$ 2,251,625	$2,312,915
INTERGOVERNMENTAL REVENUE	1,157,904	5,441,865	488,211	4,397,648
INTEREST INCOME	1,960	4,000	2,046	2,000
TOTAL REVENUE	3,324,013	7,695,864	2,741,882	6,712,563
EXPENDITURES:				
CAPITAL OUTLAY	1,634,830	7,194,477	1,494,999	6,317,644
COLLECTION CHARGES	32,255	33,000	33,685	35,000
PARK MAINTENANCE WATER	1,065,378	1,465,223	1,131,409	1,538,483
UNDESIGNATED	-	203,196	-	103,257
TOTAL EXPENDITURES	2,732,463	8,895,896	2,660,093	7,994,384
NET REVENUES OVER (UNDER) EXP	591,550	(1,200,032)	81,789	(1,281,821)
BEGINNING FUND BALANCE	608,482	1,200,032	1,200,032	1,281,821
ENDING FUND BALANCE	1,200,032	-	1,281,821	-
LESS 2010 1 MILL RESERVE	(1,200,032)	-	(1,281,821)	-
UNRESERVED FUNDS AVAILABLE	$ -	$ -	$ -	$ -

SOUTH SUBURBAN PARK AND RECREATION DISTRICT
ENTERPRISE FUND SUMMARY

	Actual 2013	Budget 2014	Actual 2014	Budget 2015
REVENUE:				
ICE ARENAS	$3,797,683	$3,796,395	$4,031,192	$4,041,280
RECREATION CENTERS	4,517,741	4,743,587	4,516,717	4,826,419
ATHLETICS	2,144,262	2,259,814	2,268,276	2,356,254
OTHER RECREATION FACILITIES	1,574,300	1,619,084	1,711,717	1,662,908
GOLF COURSES	7,171,185	7,474,464	7,341,574	7,529,363
HOSPITALITY	2,361,301	2,610,340	2,838,683	2,867,113
INTEREST INCOME	4,936	5,501	4,103	2,998
OTHER REVENUE	28,960	25,700	27,317	25,700
TOTAL OPERATING REVENUE	21,600,368	22,534,885	22,739,579	23,312,035
EXPENDITURES:				
ADMINISTRATION	1,882,980	1,964,304	1,776,198	2,321,180
FINANCE DEPARTMENT	424,432	453,443	432,938	462,300
IT DEPARTMENT	414,363	461,079	436,629	479,423
ICE ARENAS	3,367,534	3,491,229	3,511,080	3,131,238
RECREATION CENTERS	5,821,494	6,019,336	5,795,550	6,214,105
ATHLETICS	1,308,492	1,411,848	1,332,836	1,517,279
OTHER RECREATION FACILITIES	1,190,512	1,251,892	1,376,101	1,247,880
GOLF COURSES	6,212,777	6,421,656	6,293,211	6,642,875
HOSPITALITY	2,625,908	2,698,651	3,331,734	2,978,169
TOTAL OPERATING EXPENDITURES	23,248,492	24,173,438	24,286,277	24,994,449
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	(1,648,124)	(1,638,553)	(1,546,698)	(1,682,414)
OTHER REVENUE:				
OPERATING TRANSFER IN	2,100,000	2,200,000	2,800,000	2,000,000
CAPITAL LEASE PROCEEDS	106,275	850,000	653,921	170,000
INTERGOVERNMENTAL INCOME FOR CAPITAL	-	-	52,178	
TOTAL OTHER REVENUE	2,206,275	3,050,000	3,506,099	2,170,000
OTHER EXPENDITURES:				
CONTINGENCY	-	197,432	-	87,270
PAYMENT TO ESCROW AGENT (REV BC	-	-	845,000	-
CAPITAL OUTLAY	430,745	1,385,648	1,232,785	760,141
TOTAL OTHER EXPENDITURES	430,745	1,583,080	2,077,785	847,411
NET REVENUE OVER (UNDER) EXP	**127,406**	**(171,633)**	**(118,384)**	**(359,825)**
TOTAL REVENUE	23,806,643	25,584,885	26,245,678	25,482,035
TOTAL EXPENDITURES	23,679,237	25,756,518	26,364,062	25,841,860
NET REVENUE OVER (UNDER) EXPENDIT	127,406	(171,633)	(118,384)	(359,825)
BEGINNING FUNDS AVAILABLE	1,973,969	2,352,696	2,101,375	1,982,991
ENDING FUNDS	2,101,375	2,181,063	1,982,991	1,623,166
LESS RESERVES:				
7% OPERATING RESERVE	(1,503,795)	(1,583,483)	(1,585,292)	(1,623,166)
DEBT SERVICE RESERVE	(597,580)	(597,580)	(355,500)	-
UNRESERVED FUNDS AVAILABLE	$ -	$ -	$ 42,199	$ -

SOUTH SUBURBAN PARK AND RECREATION DISTRICT
DEBT SERVICE FUND SUMMARY

	Actual 2013	Budget 2014	Actual 2014	Budget 2015
REVENUE:				
PROPERTY TAXES	$ 3,644,806	$ 3,645,391	$ 3,642,912	$ 3,665,922
INTEREST EARNINGS	3,084	10,000	2,750	10,000
TOTAL REVENUE	3,647,891	3,655,391	3,645,662	3,675,922
EXPENDITURES:				
ADMINISTRATION	55,438	23,741	57,128	51,772
BOND PRINCIPAL	2,560,000	2,750,000	2,750,000	2,880,000
BOND INTEREST	953,590	871,650	871,650	734,150
OPERATING TRANSFER OUT	3,084	10,000	2,750	10,000
TOTAL EXPENDITURES	3,572,112	3,655,391	3,681,528	3,675,922
NET REVENUE OVER EXPENDITURES	75,779	-	(35,866)	-
BEGINNING FUND BALANCE	248,638	324,417	324,417	-
ENDING FUND BALANCE	324,417	324,417	288,551	-
LESS RESERVES:				
DEBT SERVICE RESERVE	(324,417)	(324,417)	(288,551)	-
UNRESERVED FUNDS AVAILABLE	$ -	$ -	$ -	$ -

South Suburban
PARKS AND RECREATION

GENERAL FUND

GENERAL FUND SUMMARY

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GENERAL FUND DETAIL

		2015 Budget
OPERATING REVENUE		
PROPERTY TAX REVENUE		
Revenue:		
10-10-01-100-4001	Property Tax	$ 10,386,420
13-10-01-100-4001	New Operating Mills Property Taxes	4,491,781
10-10-01-100-4015	Net Delinquent Tax Over Abatement	(50,000)
TOTAL PROPERTY TAX REVENUE		**14,828,201**
SPECIFIC OWNERSHIP TAX		
Revenue:		
10-10-01-100-4010	Specific Ownership Tax	1,100,000
TOTAL SPECIFIC OWNERSHIP TAX		**1,100,000**
INTERGOVERNMENTAL/DONATION REVENUE		
Revenue:		
10-10-01-100-4034	Insurance Pool Safety Grant Revenue	20,000
10-11-01-120-4032	Memorial Revenue	3,431
10-40-41-435-4030	Tree Donations	7,179
10-40-51-120-4030	Platte Park Program Donation Revenue	25,034
10-40-51-121-4035	Platte Park Fund Grant/Donation Carryover	32,523
10-40-51-122-4033	Scholarship Revenue	7,962
10-40-51-540-4020	City of Littleton Reimbursement	227,231
10-40-51-542-4020	City of Littleton Reimbursement	106,129
TOTAL INTERGOVERNMENTAL/DONATION REVENUE		**429,489**
INTEREST INCOME		
Revenue:		
10-10-01-100-4017	Interest from Taxes	5,000
10-10-01-100-4050	Interest Earnings	10,000
TOTAL INTEREST INCOME		**15,000**
OTHER REVENUE		
Revenue:		
10-10-01-100-4090	Energy Rebate & Credits	381,124
10-10-01-100-4099	Miscellaneous	80,001
10-10-01-100-4172	Temporary Access Permit Fee	10,000
10-10-01-100-4174	Park Permits	80,000
10-10-01-100-4266	Sponsorship	30,000
10-10-01-110-4170	Insurance Reimbursements	181,618
10-11-01-100-4099	Comm Miscellaneous Revenue	3,000
10-40-51-540-4157	Carson Center Facility Rental	1,500
10-40-51-541-4130	Carson Center Retail Sales	1,500
10-40-51-541-4173	Carson Center Program Fund	87,014
TOTAL OTHER REVENUE		**$ 855,757**

GENERAL FUND DETAIL

		2015 Budget
TOTAL OPERATING REVENUE		**$ 17,228,447**
ADMINISTRATION		
Expenditures:		
10-10-01-100-5001	Full-Time Salaries	159,385
10-10-01-100-5004	Board Salary Expense	7,200
10-10-01-100-5009	Fringe Benefits	31,000
10-10-01-100-5102	Legal Services	100,000
10-10-01-100-5104	Board Expense	20,000
10-10-01-100-5107	Consultants & Special Projects	50,000
10-10-01-100-5108	Safety Grant Expense	20,000
10-10-01-100-5119	Collection Charges	155,000
13-10-01-100-5119	Collection Charges	66,781
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	28,000
10-10-01-100-5803	Dues & Subscriptions	9,500
10-10-01-100-5805	Staff Development	1,500
10-10-01-100-5806	Miscellaneous	2,001
10-10-01-100-5807	Merit/Pay scale Adjustments	19,877
10-10-01-100-5809	Fireworks Expense	3,500
10-10-01-100-5810	Healthcare Increase	136,500
	Subtotal	**828,244**
10-10-01-100-5857	Overhead Chargeback	(398,707)
	Total Expenditures	$ 429,537

GENERAL FUND DETAIL

		2015 Budget
GENERAL OFFICE		
Expenditures:		
10-10-01-115-5001	Full-Time Salaries	$ 218,600
10-10-01-115-5002	Part-Time Salaries	3,600
10-10-01-115-5003	Overtime	2,100
10-10-01-115-5009	Fringe Benefits	59,782
10-10-01-115-5203	Custodial Supplies	600
10-10-01-115-5204	Postage	10,000
10-10-01-115-5400	Utilities Natural Gas	8,239
10-10-01-115-5401	Utilities Electric	21,000
10-10-01-115-5402	Water & Sewer	4,725
10-10-01-115-5403	Telephone	1,700
10-10-01-115-5404	Trash Collection	1,000
10-10-01-115-5496	MPC 6501 Color Copy Machine Maint/Lease	13,390
10-10-01-115-5497	MP 171 Copy Machine Maint/Lease	2,770
10-10-01-115-5499	R1107 Copy Machine Maint/Lease	13,390
10-10-01-115-5501	Contractual Services	15,000
10-10-01-115-5701	Services/Materials to Maintain Facilities/Building	4,132
10-10-01-115-5805	Staff Development	2,800
	Subtotal	**382,829**
10-10-01-115-5857	Overhead Chargeback	(253,244)
	Total Expenditures	**129,585**
COMMUNICATIONS		
Expenditures:		
10-11-01-120-5111	Memorial Expense	3,431
10-11-01-100-5001	Full-Time Salaries	290,775
10-11-01-100-5009	Fringe Benefits	76,408
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	28,950
10-11-01-100-5211	Audio Visual Supplies	900
10-11-01-100-5230	Printing/Copies	45,368
10-11-01-100-5501	Contractual Services	39,700
10-11-01-100-5503	Contractual Persons	500
10-11-01-100-5506	Computer Maintenance	500
10-11-01-100-5507	Computer Software Maintenance	834
10-11-01-100-5802	Promo, Publicity & Printing	2,000
10-11-01-100-5803	Dues & Subscriptions	3,160
10-11-01-100-5805	Staff Development	4,200
10-11-01-100-5854	Mileage Reimbursement	1,600
10-11-01-100-5856	Volunteer Development	2,000
	Total Expenditures	**$ 503,326**

GENERAL FUND DETAIL

HUMAN RESOURCES

		2015 Budget
Expenditures:		
10-12-01-100-5001	Full-Time Salaries	$ 273,778
10-12-01-100-5002	Part-Time Salaries	112,456
10-12-01-100-5008	Award Pay	1,600
10-12-01-100-5009	Fringe Benefits	97,636
10-12-01-100-5014	Benefit Consulting Fees & Charges	48,000
10-12-01-100-5107	Consultants & Special Projects	9,020
10-12-01-100-5201	Office Supplies	1,650
10-12-01-100-5501	Pre-Employment Screenings	1,800
10-12-01-100-5502	Background Checks	32,116
10-12-01-100-5515	Mountain States Employers Services	5,000
10-12-01-100-5610	Unemployment Insurance	50,000
10-12-01-100-5781	Learning Journey	8,420
10-12-01-100-5803	Dues & Subscriptions	435
10-12-01-100-5805	Staff Development	4,300
10-12-01-100-5806	Miscellaneous	5,600
10-12-01-100-5851	Recruiting Costs	12,250
10-12-01-100-5853	Employee Service Awards	7,894
10-12-01-100-5854	Mileage Reimbursement	1,500
10-12-01-100-5855	Tuition Reimbursement	4,000
10-12-01-100-5863	Employee Recognition Expense	9,855
10-12-01-100-5865	Leadership Training	25,832
10-12-01-100-5866	Employee Wellness Program	4,870
	Subtotal	**718,012**
10-12-01-100-5857	Overhead Chargeback	(412,746)
	Total Expenditures	**$ 305,266**

GENERAL FUND DETAIL

		2015 Budget
INSURANCE		
Expenditures:		
10-10-01-110-5600	Insurance Claims	$ 250,000
10-10-01-110-5601	Insurance Premiums	375,000
	Subtotal	625,000
10-10-01-110-5857	Overhead Chargeback	(418,750)
	Total Expenditures	**206,250**
TOTAL ADMINISTRATION EXPENDITURES		**1,573,964**
FINANCE		
Expenditures:		
10-20-01-100-5001	Full-Time Salaries	460,298
10-20-01-100-5002	Part-Time Salaries	60,000
10-20-01-100-5009	Fringe Benefits	105,000
10-20-01-100-5105	Bank Service Charges	(9,000)
10-20-01-100-5114	Auditing Services	22,000
10-20-01-100-5201	Office Supplies	2,012
10-20-01-100-5506	Contractual Services	15,000
10-20-01-100-5507	Computer Software Maintenance	35,000
10-20-01-100-5803	Dues & Subscriptions	2,000
10-20-01-100-5805	Staff Development	1,200
10-20-01-100-5806	Miscellaneous	2,000
10-20-01-100-5854	Mileage Reimbursement	10,000
	Subtotal	**705,510**
10-20-01-100-5857	Overhead Chargeback	(462,300)
TOTAL FINANCE EXPENDITURES		**243,210**
IT DEPARTMENT		
Expenditures:		
10-25-01-100-5001	Full-Time Salaries	368,732
10-25-01-100-5002	Part-Time Salaries	23,000
10-25-01-100-5009	Fringe Benefits	92,130
10-25-01-100-5403	Telephone	135,000
10-25-01-100-5506	Computer Maintenance	95,400
10-25-01-100-5805	Staff Development	33,000
10-25-01-100-5854	Mileage Reimbursement	1,800
	Subtotal	**749,062**
10-25-01-100-5857	Overhead Chargeback	(479,423)
TOTAL IT EXPENDITURES		**$ 269,639**

GENERAL FUND DETAIL

		2015 Budget
PLANNING, BUILDING INFRASTRUCTURE AND CONSTRUCTION ADMINISTRATION		
Expenditures:		
10-30-01-100-5001	Full-Time Salaries	$ 287,749
10-30-01-100-5009	Fringe Benefits	76,303
10-30-01-100-5403	Telephone	3,600
10-30-01-100-5702	Services/Materials to Maintain Equipment	3,000
10-30-01-100-5803	Dues & Subscriptions	2,800
10-30-01-100-5805	Staff Development	4,000
10-30-01-100-5806	Miscellaneous	5,000
10-30-01-100-5854	Mileage Reimbursement	3,000
	Total Expenditures	**385,452**
GENERAL CONSTRUCTION		
Expenditures:		
10-30-42-212-5001	Full-Time Salaries	444,787
10-30-42-212-5002	Part-Time Salaries	9,500
10-30-42-212-5009	Fringe Benefits	154,614
10-30-42-212-5302	Minor Tools & Equipment	3,000
10-30-42-212-5403	Telephone	2,500
10-30-42-212-5701	Services/Materials to Maintain Facilities/Building	12,500
10-30-42-212-5708	Services to Maintain Playgrounds	44,000
10-30-42-212-5803	Dues & Subscriptions	1,000
10-30-42-212-5806	Miscellaneous	1,000
	Total Expenditures	**672,901**
SIGN SHOP		
Expenditures:		
10-30-42-213-5001	Full-Time Salaries	81,541
10-30-42-213-5009	Fringe Benefits	26,315
10-30-42-213-5700	Service & Materials	15,000
10-30-42-213-5826	Vandalism	1,000
	Total Expenditures	**$ 123,856**

GENERAL FUND DETAIL

		2015 Budget
PREVENTIVE MAINTENANCE		
Expenditures:		
10-30-43-250-5001	Full-Time Salaries	$ 242,694
10-30-43-250-5009	Benefits	91,503
10-30-43-250-5302	Minor Tool & Equipment	5,000
10-30-43-250-5304	Equipment Rental	1,200
10-30-43-250-5403	Telephone	2,500
10-30-43-250-5503	Contractual Persons	25,000
10-30-43-250-5701	Service/Material to Maintain Facilities/Building	5,000
10-30-43-250-5708	Service/Material to Maintain Area Lighting	4,500
	Total Expenditures	**377,397**
TOTAL PLANNING/BIC EXPENDITURES		**1,559,606**
PARKS AND OPEN SPACE		
MAINTENANCE ADMINISTRATION		
Expenditures:		
10-40-41-261-5001	Full-Time Salaries	114,545
10-40-41-261-5009	Fringe Benefits	24,120
10-40-41-261-5204	Postage	135
10-40-41-261-5230	Printing/Copies	3,000
10-40-41-261-5400	Utilities Natural Gas	1,788
10-40-41-261-5401	Utilities Electric	65,920
10-40-41-261-5403	Telephone	600
10-40-41-261-5501	Contractual Services	8,000
10-40-41-261-5510	STARPR	8,000
10-40-41-261-5701	Services/Mat to Maintain Facilities/Building	120
10-40-41-261-5803	Dues & Subscriptions	3,545
10-40-41-261-5805	Staff Development	16,795
10-40-41-261-5806	Miscellaneous	250
10-40-41-261-5812	Uniforms	15,800
	Total Expenditures	**$ 262,618**

GENERAL FUND DETAIL

		2015 Budget
GARAGE & SHOP		
Expenditures:		
10-40-42-264-5001	Full-Time Salaries	$ 419,868
10-40-42-264-5003	Overtime	500
10-40-42-264-5009	Fringe Benefits	117,018
10-40-42-264-5116	Licensing	312
10-40-42-264-5202	Motor Fuels & Lubricants	284,400
10-40-42-264-5203	Custodial Supplies	3,000
10-40-42-264-5302	Minor Tools & Equipment	9,020
10-40-42-264-5304	Equipment Rental	1,050
10-40-42-264-5312	Small Engine Repair	5,510
10-40-42-264-5400	Utilities Natural Gas	12,950
10-40-42-264-5401	Utilities Electric	39,390
10-40-42-264-5402	Water & Sewer	5,290
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	103,000
10-40-42-264-5703	Srv/Mat to Maintain Autos	125,000
10-40-42-264-5806	Miscellaneous	4,965
	Total Expenditures	**1,152,043**
TURF OPERATIONS		
Expenditures:		
10-40-41-410-5001	Full-Time Salaries	333,809
10-40-41-410-5002	Part-Time Salaries	58,830
10-40-41-410-5003	Overtime	3,000
10-40-41-410-5009	Fringe Benefits	134,520
10-40-41-410-5209	Agricultural Supplies	96,020
10-40-41-410-5302	Minor Tools & Equipment	1,200
10-40-41-410-5304	Equipment Rental	2,000
10-40-41-410-5516	Privatization Contracts	66,222
10-40-41-410-5700	Service & Materials	36,951
10-40-41-410-5806	Miscellaneous	750
10-40-41-410-5826	Vandalism	200
	Total Expenditures	**$ 733,502**

GENERAL FUND DETAIL

		2015 Budget
IRRIGATION OPERATIONS		
Expenditures:		
10-40-41-430-5001	Full-Time Salaries	$ 463,847
10-40-41-430-5002	Part-Time Salaries	40,060
10-40-41-430-5003	Overtime	3,000
10-40-41-430-5009	Fringe Benefits	164,946
10-40-41-430-5302	Minor Tools & Equipment	2,500
10-40-41-430-5304	Equipment Rental	1,500
10-40-41-430-5401	Utilities Electric	49,420
10-40-41-430-5403	Telephone	5,197
10-40-41-430-5700	Service & Materials	64,087
10-40-41-430-5702	Service/Materials to Maintain Equipment	15,000
10-40-41-430-5806	Miscellaneous	600
10-40-41-430-5826	Vandalism	2,000
	Total Expenditures	**812,157**
ATHLETIC FIELDS & PLAY COURTS		
Expenditures:		
10-40-41-450-5001	Full-Time Salaries	183,394
10-40-41-450-5002	Part-Time Salaries	50,810
10-40-41-450-5003	Overtime	3,000
10-40-41-450-5009	Fringe Benefits	71,360
10-40-41-450-5302	Minor Tools & Equipment	1,000
10-40-41-450-5403	Telephone	4,427
10-40-41-450-5700	Service & Materials	49,545
10-40-41-450-5701	Srv/Mat to Maintain Tennis Cts	25,000
10-40-41-450-5806	Miscellaneous	850
10-40-41-450-5826	Vandalism	1,000
	Total Expenditures	**390,386**
CORNERSTONE PARK CREW		
Expenditures:		
10-40-64-263-5001	Full-Time Salaries	139,578
10-40-64-263-5002	Part-Time Salaries	43,230
10-40-64-263-5003	Overtime	500
10-40-64-263-5009	Fringe Benefits	53,283
10-40-64-263-5302	Minor Tools & Equipment	750
10-40-64-263-5806	Miscellaneous	9,080
	Total Expenditures	**$ 246,421**

GENERAL FUND DETAIL

		2015 Budget
DAVID A. LORENZ REGIONAL PARK		
Expenditures:		
10-40-65-263-5001	Full-Time Salaries	$ 69,693
10-40-65-263-5002	Part-Time Salaries	12,390
10-40-65-263-5003	Overtime	500
10-40-65-263-5009	Fringe Benefits	30,293
10-40-65-263-5302	Minor Tools & Equipment	1,000
10-40-65-263-5700	Service & Materials	4,774
	Total Expenditures	**118,650**
FORESTRY OPERATIONS		
Expenditures:		
10-40-41-435-5001	Full-Time Salaries	404,438
10-40-41-435-5002	Part-Time Salaries	134,904
10-40-41-435-5003	Overtime	2,400
10-40-41-435-5009	Fringe Benefits	148,230
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	1,600
10-40-41-435-5400	Utilities Natural Gas	2,700
10-40-41-435-5401	Utilities Electric	3,582
10-40-41-435-5402	Water & Sewer	1,313
10-40-41-435-5403	Telephone	12,024
10-40-41-435-5516	Contractual Maintenance	9,020
10-40-41-435-5404	Trash Collection	33,200
10-40-41-435-5700	Service & Materials	37,110
10-40-41-435-5701	Services/Mat to Maintain Facilities/Building	3,300
10-40-41-435-5702	Service/Materials GIS Program	17,510
10-40-41-435-5806	Miscellaneous	600
10-40-41-435-5826	Vandalism	5,250
10-40-41-435-5827	Tree Donation Expense	16,771
10-40-41-435-5828	Waste Wood Utilization	2,266
10-40-41-435-5829	Tree Replacement Program	25,750
	Total Expenditures	**$ 872,468**

GENERAL FUND DETAIL

		2015 Budget
HORTICULTURE OPERATION		
Expenditures:		
10-40-41-440-5001	Full-Time Salaries	$ 192,000
10-40-41-440-5002	Part-Time Salaries	54,760
10-40-41-440-5003	Overtime	1,200
10-40-41-440-5009	Fringe Benefits	74,295
10-40-41-440-5302	Minor Tools & Equipment	824
10-40-41-440-5516	Privatization Contracts	1,800
10-40-41-440-5700	Service & Materials	7,210
10-40-41-440-5709	Service/Materials to Maintain Landscape	4,120
10-40-41-440-5806	Miscellaneous	500
10-40-41-440-5826	Vandalism	500
	Total Expenditures	**337,209**
GROUNDS & PARK FACILITIES		
Expenditures:		
10-40-41-445-5001	Full-Time Salaries	204,164
10-40-41-445-5002	Part-Time Salaries	48,150
10-40-41-445-5003	Overtime	3,325
10-40-41-445-5009	Fringe Benefits	80,409
10-40-41-445-5302	Minor Tools & Equipment	950
10-40-41-445-5403	Telephone	1,980
10-40-41-445-5404	Trash Collection	51,125
10-40-41-445-5450	Sanolets	4,500
10-40-41-445-5705	Serv/Mat to Maint Fences	2,750
10-40-41-445-5707	Serv/Mat to Maint Water Areas	31,032
10-40-41-445-5710	Serv/Mat to Maint Picnic Facilities	9,456
10-40-41-445-5806	Miscellaneous	900
10-40-41-445-5826	Vandalism	2,101
	Total Expenditures	**$ 440,842**

GENERAL FUND DETAIL

		2015 Budget
TRAILS		
Expenditures:		
10-40-41-446-5001	Full-Time Salaries	$ 232,065
10-40-41-446-5002	Part-Time Salaries	27,820
10-40-41-446-5003	Overtime	2,250
10-40-41-446-5009	Fringe Benefits	79,824
10-40-41-446-5302	Minor Tools & Equipment	950
10-40-41-446-5403	Telephone	2,700
10-40-41-446-5516	Privatization Contracts	51,450
10-40-41-446-5701	Serv/Mat. to Maint Concrete	24,140
10-40-41-446-5702	Ser/Mat to Maint. Asphalt	19,278
10-40-41-446-5706	Ser/Mat for Paths, Roads, Parking Lots	59,039
10-40-41-446-5806	Miscellaneous	900
10-40-41-446-5826	Vandalism	500
	Total Expenditures	**500,916**
NATURAL OPEN SPACE OPERATIONS		
Expenditures:		
10-40-41-425-5001	Full-Time Salaries	164,917
10-40-41-425-5002	Part-Time Salaries	27,820
10-40-41-425-5003	Overtime	2,500
10-40-41-425-5009	Fringe Benefits	56,860
10-40-41-425-5209	Agricultural Supplies	10,080
10-40-41-425-5302	Minor Tools & Equipment	350
10-40-41-425-5403	Telephone	2,340
10-40-41-425-5806	Miscellaneous	550
	Total Expenditures	**$ 265,417**

GENERAL FUND DETAIL

		2015 Budget
PLATTE PARK		
Expenditures:		
10-40-51-540-5001	Full-Time Salaries	$ 217,177
10-40-51-540-5002	Part-Time Salaries	93,821
10-40-51-540-5003	Overtime	100
10-40-51-540-5009	Benefits	78,326
10-40-51-540-5201	Office Supplies	1,600
10-40-51-540-5204	Postage	2,400
10-40-51-540-5205	Volunteer Program Supplies	2,860
10-40-51-540-5210	Interpretive/Educational Supplies	1,600
10-40-51-540-5217	Miscellaneous Supplies	10,000
10-40-51-540-5230	Printing/Copies	2,000
10-40-51-540-5400	Utilities Natural Gas	5,200
10-40-51-540-5401	Utilities Electric	4,364
10-40-51-540-5402	Water & Sewer	2,266
10-40-51-540-5403	Telephone	5,000
10-40-51-540-5404	Trash Collection	820
10-40-51-540-5501	Contractual Services	21,409
10-40-51-540-5701	Service/Materials to Maintain Facility	11,100
10-40-51-540-5707	Ser/Mat to maintain South Platte Reservoir	1,000
10-40-51-540-5803	Dues and Subscriptions	463
10-40-51-540-5805	Staff Development	2,720
10-40-51-540-5812	Uniforms	600
10-40-51-540-5854	Mileage Reimbursement	250
	Total Expenditures	**465,076**
CARSON NATURE CENTER PROGRAM FUND		
Expenditures:		
10-40-51-541-5001	Full-Time Salaries	44,612
10-40-51-541-5002	Part-Time Salaries	2,986
10-40-51-541-5009	Fringe Benefits	13,948
10-40-51-541-5205	Program Supplies	13,584
10-40-51-541-5208	Carson Center Retail Supplies	500
10-40-51-541-5503	Contractual Persons	14,132
	Total Expenditures	**$ 89,762**

GENERAL FUND DETAIL

		2015 Budget
SPP DONATIONS		
Expenditures:		
10-40-51-120-5002	Part-Time Salaries	$ 10,879
10-40-51-120-5009	Fringe Benefits	1,088
10-40-51-120-5108	Platte Park Program Donation Expenses	12,517
10-40-51-120-5805	Staff Development	550
10-40-51-121-5108	Platte Program Fund Donation Expense	32,523
10-40-51-122-5120	Scholarship Expense	7,962
	Total Expenditures	**65,519**
VISITOR SERVICES		
Expenditures:		
10-40-51-542-5001	Full-Time Salaries	225,497
10-40-51-542-5009	Benefits	77,826
10-40-51-542-5217	Miscellaneous Supplies	1,200
10-40-51-542-5403	Telephone	2,216
10-40-51-542-5702	Service/Materials to Maintain Equipment	600
10-40-51-542-5805	Staff Development	400
10-40-51-542-5812	Uniforms	850
	Total Expenditures	**308,589**
TOTAL PARKS AND OPEN SPACE EXPENDITURES		**7,061,575**
OTHER REVENUE		
Revenue:		
10-10-01-990-9101	Debt Service Transfer In	10,000
12-10-01-970-9003	CHV Principal Payment	742,550
12-10-01-970-9004	CHV Interest Payment	11,000
12-10-01-100-4997	Sale of Asset - Jamison	850,000
TOTAL OTHER REVENUE		**$ 1,613,550**

GENERAL FUND DETAIL

		2015 Budget
INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL		
Revenue:		
10-30-01-954-4018	ACOS Grant - Willow Creek Park(2013)	$ 211,710
10-40-51-950-4020	Capital Project Reimb/City of Littleton	8,500
10-30-01-952-4049	City of Cent - Big Dry Crk Rd to Jamison(2014)	100,000
10-30-01-952-4046	City of Cent - Cent Link Trl Ph III(2013)	15,917
10-30-01-952-4048	City of Cent - Little Dry Ck Trl Xanthia(2014)	90,000
10-30-01-952-4037	City of Cent - Palos Verdes ADA Access(2014)	37,249
10-30-01-952-4047	City of Cent - Willow Crk Park Trl(2013)	168,785
10-30-01-954-4036	City of Litt - Littleton Comm Trl/City Ditch	17,653
10-30-01-950-4024	City of Littleton - SPP Classroom Roof	4,193
10-30-01-950-4021	City of Sheridan - Sheridan City Park (2014)	86,514
10-30-01-950-4030	Future Grants/Donations for Capital Projects	500,000
10-30-01-950-4038	Littleton School District Reimb Backstop Replace	75,000
10-30-01-950-4025	Matching Gifts Revenue	15,000
10-30-01-955-4044	SS Foundation Funds for Big Dry Creek Trailhead	104,000
10-30-01-955-4036	Trailmark Metro HOA Funding	6,125
10-30-01-955-4022	Trailmark Project Funds	9,800
TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL		**1,450,446**
TOTAL OTHER REVENUE		**3,063,996**
OTHER EXPENDITURES		
Expenditures:		
10-10-01-995-9200	Contingency	132,983
10-10-01-970-9002	Energy Lease Interest Payment	183,776
10-10-01-970-9001	Energy Lease Principal Payment	197,348
10-10-05-991-9102	Hudson Gardens Management Fee	350,000
12-10-01-970-9001	COPS Principal Payment	425,000
12-10-01-970-9002	COPS Interest Payment	99,277
12-10-01-995-9202	CHV Reserve	868,118
TOTAL OTHER		**2,256,502**
TRANSFER OUT		
Expenditures:		
10-10-01-990-9100	Operating Transfer Out	2,000,000
TOTAL TRANSFER OUT		**2,000,000**
TOTAL OTHER EXPENDITURES		**$ 4,256,502**

GENERAL FUND DETAIL

		2015 Budget
GENERAL FUND CARRYOVER		
Revenue:		
10-10-01-996-4998	Carryover Revenue - GF	$ 4,271,855
11-10-01-996-4998	Carryover Revenue - 2000 1 Mill	267,296
12-10-01-996-4998	Carryover Revenue - CHV	(94,528)
TOTAL CARRYOVER		**4,444,623**
GENERAL FUND CAPITAL PROJECTS		
Expenditures:		
10-10-01-950-6626	Admin Fire Alarm System	35,000
10-10-01-950-6738	Admin Update Conference Rooms	30,000
10-30-41-952-7057	Big Dry Ck Rd to Jamison	100,000
10-30-41-955-6962	Big Dry Creek Trailhead	99,669
10-40-41-952-7006	Cent Link Trl Ph III	15,917
10-25-01-950-5508	Computer Replacement	84,099
10-25-01-950-5509	Computer Software Replacement	60,000
10-30-41-950-7065	Energy Savings Lease Project Expense	2,927,383
10-30-41-950-7077	Entertainment District Park	17,984
10-30-41-955-6001	Future Grant/Donation Projects	500,000
10-40-41-950-6129	GIS Computer Server	11,000
10-40-41-952-7005	Highlands 460 Trail	82,898
10-30-41-952-7059	Little Dry Ck Trl Xanthia	90,000
10-30-41-952-7051	Little Dry Creek Trl Imp	75,000
10-30-41-954-6957	Littleton Community Trail	14,361
10-10-01-950-6080	Matching Gift Projects	30,000
10-40-51-950-6671	Nature Ctr Phone System Replacement	12,000
10-30-41-952-7052	Palos Verdes Park ADA Access	74,498
10-40-41-950-6026	Pickup Trucks	76,700
10-30-41-950-7029	Province Cash in Lieu Project	153,988
10-11-01-950-6127	Public Art	1,493
10-40-41-950-7064	Sheridan City Park	85,003
10-40-51-950-6677	SSP Deck Frame Replacement	5,000
10-30-41-950-7026	Sunset Park Project	33,659
10-30-41-955-6911	Trailmark Portolet Enclosure	17,500
10-40-41-952-6743	Willow Crk Park Trl Paving	330,495
TOTAL GENERAL FUND CAPITAL PROJECTS		**$ 4,963,647**

GENERAL FUND DETAIL

		2015 Budget
2000 1 MILL CAPITAL PROJECTS		
Expenditures:		
11-10-01-950-6001	2000 1 Mill Undesignated	$ 726
11-10-01-950-6746	Lee Gulch Concrete Trail (District Match)	60,000
11-10-01-955-7007	Lee Gulch Trl Bridge @ Elati (District Match)	43,029
11-10-01-952-7051	Little Dry Creek Trl Imp	75,000
11-30-41-950-7048	Wildcat Ridge Retaining Walls	88,541
TOTAL 2000 1 MILL CAPITAL PROJECTS		**267,296**
CHV CAPITAL PROJECTS		
Expenditures:		
12-75-70-950-7055	LT Replace Patio	19,435
12-70-70-950-6058	LTGC Lake #6 Dredging	20,000
12-10-01-950-6990	Special Consulting	77,192
TOTAL CHV CAPITAL PROJECTS		**116,627**
NEW OPERATING MILLS CAPITAL PROJECTS		
Expenditures:		
13-60-63-950-6585	Batting Cage Netting	18,000
13-50-52-950-6764	BCRC Add Sensors to Automatic Doors	60,000
13-50-52-950-6767	BCRC Aerobic/Gym Sound Sys Replacement	50,000
13-50-52-950-6934	BCRC Banquet Chair Replacement	30,000
13-50-52-950-6609	BCRC Hearing Loop System	15,000
13-50-52-950-6777	BCRC Re-grout Tile in Locker Rooms	15,000
13-50-52-950-6065	BCRC Replace Blinds	6,000
13-50-52-950-6816	BCRC Replace Lobby Furniture	20,500
13-50-52-950-6682	BCRC Therapy Pool Resurface	28,000
13-40-41-950-6705	Bear Creek Trail - bridge deck replacement	10,000
13-40-41-950-7050	Berry Park Irrigation Upgrades	27,200
13-60-89-950-7009	BMX Asphalt Turns	40,800
13-30-41-950-6036	Central Irrigation Control	48,400
13-60-62-950-6590	COJO Marble Quarry Feature	15,000
13-60-62-950-6606	COJO New Feature	82,000
13-40-41-950-6741	Columbine Trail Repair	38,000
13-40-41-950-6590	Cornerstone Pk Concrete Replacement	12,000
13-40-65-950-6059	DALRP Fence Upgrades	17,000
13-80-83-950-6114	Dasher Boards	6,000
13-80-00-950-6035	Digital Signage at District Facilities	75,000
13-30-41-950-6656	Emley Park Basketball Court Replacement	65,000
13-80-84-950-6934	FSC Banquet Tables Replacement	8,500
13-75-84-950-6934	FSC Concession Tables	14,383
13-80-84-950-6057	FSC Dasher Boards	32,000
13-80-84-950-6879	FSC Dome Exterior Painting/Window Rep	$ 4,000

GENERAL FUND DETAIL

NEW OPERATING MILLS CAPITAL PROJECTS (continued)

Expenditures:

		2015 Budget
13-80-84-950-6926	FSC Emergency Lighting Battery Replacement	$ 5,500
13-80-84-950-6764	FSC Front Door Replacement	10,000
13-70-84-950-6567	FSC Mini Golf Carpet Replacement	30,000
13-80-81-950-6884	Goodson Clean Duct work/Venting	47,300
13-80-81-950-6706	Goodson Indoor Cycling Bike Replacements	44,000
13-80-81-950-7068	Goodson Pool Deck Replacement	266,000
13-80-81-950-7069	Goodson Public Address System	45,000
13-80-81-950-6529	Gymnastics Equipment Replacement	4,600
13-80-90-950-6790	Harlow Pool - Replace Deck Furniture	18,000
13-30-87-950-7070	Holly Tennis Practice Wall	7,000
13-40-41-950-6988	In Stream Measuring Device	25,000
13-30-41-951-6049	Lincoln Pedestrian Bridge (LT)	500,000
13-60-72-950-6697	Litt Tennis Bubble Heating Repair	40,000
13-70-72-950-6756	Littleton Golf Range Ball Machine	24,000
13-70-72-950-6111	Littleton Replace Well Pump Station	50,000
13-70-70-950-6058	LTGC Lake #6 Dredging/rebuild tee box	75,000
13-75-70-950-7078	LTGC Sound Reduction Panels	10,000
13-70-70-950-6069	LTGC Tree Replacement Program	25,000
13-60-80-950-6818	LTRC Classroom Chairs	18,000
13-60-80-950-6764	LTRC Interior Automatic Door Openers	15,000
13-60-80-950-6931	LTRC Oak Room Floor Replacement	10,000
13-60-80-950-7071	LTRC Pool Surge Tank Seals/Valves	15,000
13-60-80-950-6934	LTRC Replace Banquet Tables	12,000
13-60-80-950-6567	LTRC Replace Carpet	20,000
13-60-80-950-6104	LTRC Replace Pool Lift	9,000
13-60-80-950-6770	LTRC Resurface Wood Floors	25,000
13-60-80-950-6682	LTRC Tot Slide Pad Replacement	2,500
13-60-80-950-6065	LTRC Window Coverings	6,000
13-80-00-950-7079	Outdoor Pools Diving Board Replacement	18,000
13-80-00-950-6767	Rec Center Sound System Replacement	25,000
13-80-82-950-6687	Sheridan Gym Curtain Replacement	21,500
13-80-82-950-6764	Sheridan Replace Entry Doors	27,000
13-80-82-950-6034	Sheridan Roof Soffits/Exterior Lighting	21,000
13-40-51-950-6034	SPP Roof Repair	8,386
13-70-71-950-6675	SSGC Bunker Renovations	50,000
13-70-71-950-7020	SSGC Master Plan	20,000
13-70-71-950-6111	SSGC Replace Well Pump Station	50,000
13-80-83-950-6767	SSIA Sound System Upgrade	10,000
13-40-41-950-7066	Steel Street Rehabilitation	47,000
13-30-41-954-7074	Sterne Pk Imp	$ 133,333

GENERAL FUND DETAIL

		2015 Budget
NEW OPERATING MILLS CAPITAL PROJECTS (continued)		
Expenditures:		
13-70-70-950-6626	Updated Fire System	$ 8,000
13-50-52-950-6886	VGB Pool Compliance	5,500
13-10-01-950-6001	Undesignated Capital Outlay	1,883,598
TOTAL NEW OPERATING MILLS CAPITAL PROJECTS		**$ 4,425,000**

South Suburban
PARKS AND RECREATION

CONSERVATION TRUST FUND

CONSERVATION TRUST FUND

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CONSERVATION TRUST FUND

		2015 Budget
CONSERVATION TRUST FUND		
INTEREST INCOME		
Revenue:		
21-10-01-100-4050	Interest Earnings	$ 1,000
TOTAL INTEREST INCOME		**1,000**
LOTTERY PROCEEDS		
21-10-01-100-4027	Lottery	730,000
TOTAL LOTTERY PROCEEDS		**730,000**
CONTINGENCY		
Expenditures:		
21-10-00-950-9200	Contingency	41,835
TOTAL CONTINGENCY		**41,835**
CARRYOVER		
Revenue:		
21-10-01-996-4998	Carryover Revenue	216,410
TOTAL CARRYOVER		**$ 216,410**

CONSERVATION TRUST FUND

		2015 Budget
CAPITAL PROJECTS		
Expenditures:		
21-11-01-950-6127	Public Art	$ 25,000
21-40-41-950-6007	Parks Mowers	116,650
21-40-41-950-6021	Truck Replacement	28,750
21-40-41-950-6066	Zamboni	113,500
21-40-41-950-6128	SSSC New Holland Skid Steer Tractor	48,500
21-40-43-950-6849	Willow Springs Phone System Replacement	13,000
21-70-70-950-6006	LTGC Rough Mower	70,000
21-70-70-950-6044	Fairway Aerator	33,000
21-70-70-950-6128	LTGC Driving Range Tractor	12,000
21-70-71-950-6006	Fairway Mower/Sweeper	48,000
21-70-71-950-6023	SSGC Driving Range Utility Cart	5,000
21-70-72-950-6024	Topdresser	25,000
21-70-84-950-6023	FSC Golf Utility Vehicle	15,000
21-70-84-950-6125	FSC Bunker Rake	9,000
21-70-84-950-6667	FSC Golf Carpet/Counters	40,000
21-75-70-950-6567	LTGC Hotel Carpet Replacement	30,000
21-75-70-950-6738	LTGC Grill Glass Opening Wall	15,000
21-75-70-950-6758	LTGC Wedding/Event Chairs	11,000
21-75-70-950-6832	LTGC Patio Furniture	8,000
21-75-70-950-6863	LTGC Wedding Venue Landscaping Impr	5,000
21-75-70-950-6931	LTGC Dance Floor Replacement	8,975
21-75-71-950-6130	SSGC Kitchen Steam Table/Heat Lamp	3,200
21-75-84-950-6738	FSC AVS Grill Bar Remodel	20,000
21-75-84-950-6762	FSC Grill Patio Furniture	8,000
21-75-84-950-6858	FSC AVS Grill Ceiling Painting	6,000
21-80-00-950-6886	Pool VGBA Drain Replacement	30,000
21-80-81-950-6626	Goodson Fire System Upgrade	158,000
TOTAL CAPITAL PROJECTS		**$ 905,575**

South Suburban
PARKS AND RECREATION

2010 1 MILL FUND

2010 1 Mill Fund
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2010 1 Mill Fund

		2015 Budget
PROPERTY TAX		
Revenue:		
22-10-01-100-4001	Property Tax - 2010 1 Mill	$ 2,312,915
TOTAL PROPERTY TAX REVENUE		**2,312,915**
INTEREST INCOME		
Revenue:		
22-10-01-100-4050	Interest Earnings	2,000
TOTAL INTEREST INCOME		**$ 2,000**

2010 1 Mill Fund

			2015 Budget
INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL			
Revenue:			
22-30-01-950-4018	City of Litt HLC Bridge at Bannock St	$	37,500
22-30-01-950-4019	City of Litt HLC Elati St Connection		25,000
22-30-01-950-4020	City of Litt HLC Bridge at Southbridge		37,500
22-30-01-950-4021	City of Litt Progress Pk Planning		3,000
22-30-01-950-4022	City of Litt SPP Signage		37,500
22-30-01-950-4023	City of Litt Sterne Pk Imp		133,333
22-30-01-951-4023	City of Lone Tree - Fairways		37,293
22-30-01-952-4024	City of Cent - Hunters Hill PG		96,132
22-30-01-952-4026	ACOS Grant - Hunters Hill PG		246,131
22-30-01-952-4028	City of Cent Bridge at deKoevend Pk		50,000
22-30-01-952-4029	City of Cent Bridge at Franklin St		50,000
22-30-01-952-4034	City of Cent Bridge at SSIA		50,000
22-30-01-952-4036	City of Centennial - 2014 Funding Remaining		13,428
22-30-01-952-4037	City of Cent Conservation Easement		250,000
22-30-01-952-4038	City of Cent HLC Tree Canopy		25,000
22-30-01-952-4039	City of Cent Miliken Pk Restrooms		75,000
22-30-01-954-4019	ACOS Grant Arapahoe Park Playground(2015)		225,000
22-30-01-954-4020	ACOS Grant Bridge at Bannock ST		75,000
22-30-01-954-4021	ACOS Grant Bridge at Southbridge		75,000
22-30-01-954-4022	ACOS Grant Elati St Connection		25,000
22-30-01-954-4023	ACOS Grant HLC Tree Canopy		75,000
22-30-01-954-4024	ACOS Grant Progress Pk Planning		60,000
22-30-01-954-4025	ACOS Grant SPP Signs		75,000
22-30-01-954-4026	ACOS Grant - Sterne Park Imp		500,000
22-30-01-954-4036	ACOS Grant - Writer's Vista		300,000
22-30-01-954-4037	City of Litt - Creekside Experience (Murray)		421,585
22-30-01-954-4038	ACOS - Cornerstone Pk Pickleball Cts		243,083
22-30-01-954-4039	ACOS Grant HLC Bridge deKoevend		100,000
22-30-01-954-4040	ACOS Grant HLC Bridge Franklin St		100,000
22-30-01-954-4041	ACOS Grant HLC Bridge at SSIA		100,000
22-30-01-954-4042	City of Litt - Lee Gulch Overlook		205,303
22-30-01-954-4043	ACOS HLC Miliken Pk Restroom Imp		150,000
22-30-01-954-4044	ACOS Grant Conservation Easement		500,000
22-30-01-955-4043	City of Litt Wynetka Ponds Portolet Enclosure		860
TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL		**$**	**4,397,648**

2010 1 Mill Fund

			2015 Budget
ADMINISTRATION			
22-10-01-100-5119	Collection Charges	$	35,000
22-40-41-430-5402	Water & Sewer		1,538,483
TOTAL ADMINISTRATION EXPENDITURES			**1,573,483**
CARRYOVER			
Revenue:			
22-10-01-996-4998	Carryover Revenue		1,281,821
TOTAL CARRYOVER			**1,281,821**
CAPITAL PROJECTS			
Expenditures:			
22-30-01-955-7002	DALRP Planning Expense		25,000
22-30-41-950-6069	Tree Replacement Program/Tree Nursery		20,807
22-30-41-950-7020	Oxbow Master Plan Implementation		14,856
22-30-41-950-7038	Sunset Park Irrigation Project		34,600
22-30-41-950-7050	Foxridge West Irrigation Booster Pumps		10,000
22-30-41-951-6643	Fairways at Lone Tree Hillside Landscape/Trl		69,586
22-30-41-952-6001	2014 Funding Agreement - Remaining Funds		64,162
22-30-41-952-6509	HLC Bridge at SSIA		200,000
22-30-41-952-6674	HLC Conservation Easement Purchase		1,250,000
22-30-41-952-6705	HLC Bridge at deKoevend Pk		200,000
22-30-41-952-6903	HLC Miliken Pk Restroom Imp		300,000
22-30-41-952-7007	HLC Bridge at Franklin St		200,000
22-30-41-952-7042	Hunters Hill Playground Reno		367,263
22-30-41-952-7072	HLC Tree Canopy		150,000
22-30-41-954-6049	HLC Bridge at Southbridge		150,000
22-30-41-954-6702	Arapaho Park Playground		345,000
22-30-41-954-6703	HLC Bridge at Bannock St		150,000
22-30-41-954-6855	Progress Park Planning		66,000
22-30-41-954-6895	SPP Signage		150,000
22-30-41-954-6997	HLC Elati St Trail Connection		50,000
22-30-41-954-7019	Lee Gulch Overlook		259,107
22-30-41-954-7022	Creekside Experience (Murray)		476,850
22-30-41-954-7039	Cornerstone Park Pickleball Courts		336,833
22-30-41-954-7074	Sterne Pk Imp		633,333
22-30-41-954-7075	Writer's Vista Pk Playground/Ballfield Reno		460,000
22-30-41-955-7018	Wynetka Ponds Port-o-let Enclosure/Shelter		23,360
22-30-41-955-7043	Littles Creek Pond Dredging		2,231
22-30-41-955-7046	South Platte Trail		300,000
22-60-89-950-7009	BMX Hill Asphalt and Fencing Installation		8,656
22-30-41-950-6001	Undesignated Capital Outlay - 2010 1 Mill		103,257
TOTAL CAPITAL PROJECTS		**$**	**6,420,901**

South Suburban
PARKS AND RECREATION

ENTERPRISE FUND

ENTERPRISE FUND SUMMARY

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ICE ARENAS

	2015 BUDGET		
	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
ICE ARENAS:			
FAMILY SPORTS CENTER:			
GENERAL OPERATIONS	$ 132,200	$ 669,291	$ (537,091)
FACILITY MAINTENANCE	-	208,374	(208,374)
IN HOUSE HOCKEY	592,662	184,382	408,280
YOUTH TRAVEL HOCKEY	379,310	99,214	280,096
FIGURE SKATING	243,023	81,581	161,442
ICE ARENA MAINTENANCE	-	158,171	(158,171)
ADULT HOCKEY LEAGUES	391,269	186,190	205,079
ICE ARENA OPERATIONS	411,714	291,483	120,231
BIRTHDAY PARTIES	146,813	79,749	67,064
SUMMER DAY CAMPS	135,340	78,022	57,318
RECREATION PROGRAMS	4,700	3,498	1,202
FAMILY ENTERTAINMENT CENTER	310,610	252,823	57,787
TOTAL FAMILY SPORTS CENTER	**2,747,641**	**2,292,778**	**454,863**
SOUTH SUBURBAN ICE ARENA	**1,293,639**	**838,460**	**455,179**
TOTAL ICE ARENAS	**$ 4,041,280**	**$ 3,131,238**	**$ 910,042**

ICE ARENAS

FAMILY SPORTS CENTER:
GENERAL OPERATIONS

			2015 Budget
Revenue:			
31-80-84-140-4050	Interest Earnings	$	1,000
31-80-84-140-4075	Rental Income		120,000
31-80-84-140-4099	Miscellaneous		4,000
31-80-84-140-4125	Contractual Sales		2,500
31-80-84-140-4150	Locker/Towel Rental		700
31-80-84-140-4360	Advertising		4,000
	Total Revenue		**132,200**
Expenditures:			
31-80-84-140-5001	Full-Time Salaries		100,400
31-80-84-140-5009	Fringe Benefits		21,314
31-80-84-140-5010	Regular Part Time Salaries		26,681
31-80-84-140-5201	Office Supplies		1,000
31-80-84-140-5204	Postage		500
31-80-84-140-5205	Program Supplies		1,500
31-80-84-140-5230	Printing/Copies		1,000
31-80-84-140-5302	Minor Tools & Equipment		150
31-80-84-140-5400	Utilities Natural Gas		12,000
31-80-84-140-5401	Utilities Electric		49,000
31-80-84-140-5402	Water & Sewer		10,000
31-80-84-140-5403	Telephone		4,400
31-80-84-140-5511	Advertising		20,000
31-80-84-140-5702	Services/Materials to Maintain Equipr		15,160
31-80-84-140-5803	Dues & Subscriptions		80
31-80-84-140-5804	Rent/Lease Expense		172,140
31-80-84-140-5812	Uniforms		150
31-80-84-970-5117	Paying Agent Fees		690
31-80-84-970-9001	Bond Principal		189,000
31-80-84-970-9002	Bond Interest		44,126
	Total Expenditures	**$**	**669,291**

ICE ARENAS

		2015 Budget
FAMILY SPORTS CENTER:		
FACILITY MAINTENANCE		
Expenditures:		
31-80-84-260-5001	Full-Time Salaries	$ 82,698
31-80-84-260-5002	Part-Time Salaries	32,822
31-80-84-260-5009	Fringe Benefits	28,534
31-80-84-260-5203	Custodial Supplies	15,300
31-80-84-260-5205	Program Supplies	200
31-80-84-260-5207	Chemical Supplies	2,200
31-80-84-260-5302	Minor Tools & Equipment	2,000
31-80-84-260-5501	Contractual Services	26,570
31-80-84-260-5701	Services/Materials to Maintain Faciliti	10,000
31-80-84-260-5702	Services/Materials to Maintain Equipr	6,750
31-80-84-260-5812	Uniforms	300
31-80-84-260-5826	Vandalism	1,000
	Total Expenditures	**208,374**
IN HOUSE HOCKEY		
Revenue:		
31-80-84-811-4105	League Fees	528,115
31-80-84-811-4157	Facility Rental	42,800
31-80-84-811-4216	Player Fees	20,247
31-80-84-811-4266	Sponsorship Revenue	1,500
	Total Revenue	**592,662**
Expenditures:		
31-80-84-811-5001	Full-Time Salaries	60,555
31-80-84-811-5002	Part-Time Salaries	8,394
31-80-84-811-5009	Fringe Benefits	27,703
31-80-84-811-5134	Special Event Expense	5,550
31-80-84-811-5205	Program Supplies	7,755
31-80-84-811-5501	Contractual Services	51,072
31-80-84-811-5802	Promo, Publicity & Printing	500
31-80-84-811-5812	Uniforms	22,853
	Total Expenditures	**$ 184,382**

ICE ARENAS

		2015 Budget
FAMILY SPORTS CENTER:		
YOUTH TRAVEL HOCKEY		
Revenue:		
31-80-84-812-4050	Interest Earnings	$ 1,625
31-80-84-812-4105	League Fees	350,235
31-80-84-812-4216	Player Fees	6,750
31-80-84-812-4217	Tryout Fees	20,000
31-80-84-812-4266	Sponsorship Revenue	700
	Total Revenue	**379,310**
Expenditures:		
31-80-84-812-5001	Full-Time Salaries	18,991
31-80-84-812-5002	Part-Time Salaries	12,080
31-80-84-812-5005	Contractual/Pro Lessons (Payroll Onl	4,000
31-80-84-812-5009	Fringe Benefits	6,013
31-80-84-812-5204	Postage	200
31-80-84-812-5205	Program Supplies	2,900
31-80-84-812-5501	Contractual Services	25,830
31-80-84-812-5503	Contractual Persons	22,500
31-80-84-812-5802	Promo, Publicity & Printing	300
31-80-84-812-5803	Dues & Subscriptions	6,400
	Total Expenditures	**$ 99,214**

ICE ARENAS

		2015 Budget
FAMILY SPORTS CENTER: FIGURE SKATING		
Revenue:		
31-80-84-813-4100	Pro Lesson Tickets	$ 22,000
31-80-84-813-4106	Class Revenue	145,000
31-80-84-813-4197	Patch	71,023
31-80-84-813-4254	ISIA Revenue	5,000
	Total Revenue	**243,023**
Expenditures:		
31-80-84-813-5001	Full-Time Salaries	28,340
31-80-84-813-5002	Part-Time Salaries	36,024
31-80-84-813-5009	Fringe Benefits	11,457
31-80-84-813-5134	Special Event Expense	500
31-80-84-813-5205	Program Supplies	1,010
31-80-84-813-5227	ISIA Expense	1,500
31-80-84-813-5230	Printing/Copies	150
31-80-84-813-5802	Promo, Publicity & Printing	200
31-80-84-813-5803	Dues & Subscriptions	1,200
31-80-84-813-5854	Mileage Reimbursement	1,200
	Total Expenditures	**81,581**
ICE ARENA MAINTENANCE		
Expenditures:		
31-80-84-814-5001	Full-Time Salaries	43,870
31-80-84-814-5002	Part-Time Salaries	50,000
31-80-84-814-5009	Fringe Benefits	19,051
31-80-84-814-5202	Motor Fuels & Lubricants	750
31-80-84-814-5203	Custodial Supplies	200
31-80-84-814-5207	Chemical Supplies	6,000
31-80-84-814-5302	Minor Tools & Equipment	1,000
31-80-84-814-5501	Contractual Services	2,000
31-80-84-814-5701	Services/Materials to Maintain Faciliti	3,700
31-80-84-814-5702	Services/Materials to Maintain Equipr	31,000
31-80-84-814-5812	Uniforms	600
	Total Expenditures	**$ 158,171**

ICE ARENAS

FAMILY SPORTS CENTER:
ADULT HOCKEY LEAGUES

		2015 Budget
Revenue:		
31-80-84-815-4101	Fines	$ 500
31-80-84-815-4105	League Fees	354,400
31-80-84-815-4106	Class Revenue	8,625
31-80-84-815-4216	Player Fees	27,744
	Total Revenue	**391,269**
Expenditures:		
31-80-84-815-5001	Full-Time Salaries	60,602
31-80-84-815-5002	Part-Time Salaries	16,000
31-80-84-815-5009	Fringe Benefits	23,021
31-80-84-815-5205	Program Supplies	6,420
31-80-84-815-5501	Contractual Services	74,587
31-80-84-815-5503	Contractual Persons	1,000
31-80-84-815-5803	Dues & Subscriptions	4,560
	Total Expenditures	**$ 186,190**

ICE ARENAS

FAMILY SPORTS CENTER:
ICE ARENA OPERATIONS

			2015 Budget
Revenue:			
31-80-84-818-4102	General Admissions	$	179,030
31-80-84-818-4157	Facility Rental		122,213
31-80-84-818-4201	Skate Rental		36,726
31-80-84-818-4397	High School Hockey		73,745
	Total Revenue		**411,714**
Expenditures:			
31-80-84-818-5001	Full-Time Salaries		66,719
31-80-84-818-5002	Part-Time Salaries		44,348
31-80-84-818-5009	Fringe Benefits		10,741
31-80-84-818-5201	Office Supplies		650
31-80-84-818-5204	Postage		100
31-80-84-818-5205	Program Supplies		2,800
31-80-84-818-5230	Printing/Copies		700
31-80-84-818-5400	Utilities Natural Gas		27,000
31-80-84-818-5401	Utilities Electric		110,000
31-80-84-818-5402	Water & Sewer		23,000
31-80-84-818-5403	Telephone		4,000
31-80-84-818-5511	Advertising		150
31-80-84-818-5803	Dues & Subscriptions		375
31-80-84-818-5812	Uniforms		450
31-80-84-818-5854	Mileage Reimbursement		450
	Total Expenditures	**$**	**291,483**

ICE ARENAS

		2015 Budget
FAMILY SPORTS CENTER:		
BIRTHDAY PARTIES		
Revenue:		
31-80-84-850-4190	Service Charges	$ 11,400
31-80-84-850-4268	Parties/Groups (non tax)	135,413
	Total Revenue	**146,813**
Expenditures:		
31-80-84-850-5001	Full-Time Salaries	21,940
31-80-84-850-5002	Part-Time Salaries	13,269
31-80-84-850-5007	Service Charge Compensation	11,400
31-80-84-850-5009	Fringe Benefits	7,812
31-80-84-850-5201	Office Supplies	350
31-80-84-850-5203	Custodial Supplies	250
31-80-84-850-5204	Postage	200
31-80-84-850-5205	Program Supplies	10,823
31-80-84-850-5206	Food & Concession Supplies	11,205
31-80-84-850-5230	Printing/Copies	400
31-80-84-850-5403	Telephone	1,800
31-80-84-850-5812	Uniforms	300
	Total Expenditures	**79,749**
LICENSED DAY CAMPS		
Revenue:		
31-80-84-851-4102	General Admissions	135,340
	Total Revenue	**135,340**
Expenditures:		
31-80-84-851-5001	Full-Time Salaries	19,890
31-80-84-851-5002	Part-Time Salaries	31,837
31-80-84-851-5009	Fringe Benefits	6,554
31-80-84-851-5116	Licensing	121
31-80-84-851-5204	Postage	25
31-80-84-851-5205	Program Supplies	4,090
31-80-84-851-5206	Food & Concession Supplies	9,282
31-80-84-851-5230	Printing/Copies	50
31-80-84-851-5403	Telephone	100
31-80-84-851-5501	Contractual Services	3,750
31-80-84-851-5802	Promo, Publicity, & Printing	1,000
31-80-84-851-5805	Staff Development	1,323
	Total Expenditures	**$ 78,022**

ICE ARENAS

		2015 Budget
FAMILY SPORTS CENTER:		
Recreation Programs		
Revenue:		
31-80-84-530-4106	Recreation Program Revenue	$ 2,700
31-80-84-530-4208	Special Event Revenue	2,000
	Total Revenue	**4,700**
Expenditures:		
31-80-84-530-5002	Part-Time Salaries	1,980
31-80-84-530-5009	Fringe Benefits	198
31-80-84-530-5204	Postage	50
31-80-84-530-5205	Program Supplies	600
31-80-84-530-5206	Food & Concession Supplies	200
31-80-84-530-5230	Printing/Copies	50
31-80-84-530-5802	Advertising	300
31-80-84-530-5812	Uniforms	120
	Total Expenditures	**$ 3,498**

ICE ARENAS

FAMILY SPORTS CENTER:
FAMILY ENTERTAINMENT CENTER

			2015 Budget
Revenue:			
31-80-84-870-4075	Lollipop Park Lease Payment	$	36,000
31-80-84-870-4076	Paint Ball Lease Payment		36,000
31-80-84-870-4099	Miscellaneous		800
31-80-84-870-4102	General Admissions		66,960
31-80-84-870-4240	Token Sales		30,000
31-80-84-870-4241	Attractions		140,850
	Total Revenue		**310,610**
Expenditures:			
31-80-84-870-5001	Full-Time Salaries		63,133
31-80-84-870-5002	Part-Time Salaries		69,586
31-80-84-870-5009	Fringe Benefits		24,644
31-80-84-870-5116	Licensing		1,200
31-80-84-870-5201	Office Supplies		800
31-80-84-870-5204	Postage		300
31-80-84-870-5205	Program Supplies		3,610
31-80-84-870-5230	Printing/Copies		300
31-80-84-870-5400	Utilities Natural Gas		16,000
31-80-84-870-5401	Utilities Electric		60,500
31-80-84-870-5402	Water & Sewer		5,600
31-80-84-870-5403	Telephone		1,800
31-80-84-870-5501	Contractual Services		1,200
31-80-84-870-5702	Services/Materials to Maintain Equipr		3,000
31-80-84-870-5802	Promo, Publicity & Printing		100
31-80-84-870-5812	Uniforms		900
31-80-84-870-5854	Mileage Reimbursement		150
	Total Expenditures	**$**	**252,823**

ICE ARENAS

SOUTH SUBURBAN ICE ARENA OPERATIONS

		2015 Budget
Revenue:		
31-80-83-818-4050	Interest Earnings	$ 250
31-80-83-818-4075	Rental Income	13,200
31-80-83-818-4100	Pro Lesson Tickets	49,065
31-80-83-818-4102	General Admissions	82,002
31-80-83-818-4103	Season Tickets	10,815
31-80-83-818-4106	Class Revenue	113,054
31-80-83-818-4122	Concession Self Operated	67,000
31-80-83-818-4125	Contractual Sales	7,200
31-80-83-818-4150	Locker/Towel Rental	3,200
31-80-83-818-4157	Facility Rental	87,515
31-80-83-818-4158	Adult Ice	127,920
31-80-83-818-4159	Adult Hockey	58,080
31-80-83-818-4197	Freestyle Skating	186,988
31-80-83-818-4200	Littleton Hockey Rental	330,490
31-80-83-818-4201	Skate Rental	25,750
31-80-83-818-4203	Skate Sharpening-Contract	8,628
31-80-83-818-4216	Player Fees	20,100
31-80-83-818-4254	ISI Revenue	7,003
31-80-83-818-4268	Parties/Groups	7,950
31-80-83-818-4271	Summer Programs	35,190
31-80-83-818-4360	Advertising	4,000
31-80-83-818-4396	Denver Figure Skating	25,300
31-80-83-818-4398	Colorado Skating Club	22,939
	Total Revenue	**$ 1,293,639**

ICE ARENAS

SOUTH SUBURBAN ICE ARENA OPERATIONS

		2015 Budget
Expenditures:		
31-80-83-818-5001	Full-Time Salaries	$ 254,229
31-80-83-818-5002	Part-Time Salaries	119,168
31-80-83-818-5006	Concession Salary	16,500
31-80-83-818-5009	Fringe Benefits	100,853
31-80-83-818-5010	Regular Part Time Salaries	29,893
31-80-83-818-5201	Office Supplies	1,350
31-80-83-818-5202	Motor Fuels & Lubricants	200
31-80-83-818-5203	Custodial Supplies	9,800
31-80-83-818-5204	Postage	150
31-80-83-818-5205	Program Supplies	4,000
31-80-83-818-5206	Food & Concession Supplies	30,000
31-80-83-818-5207	Chemical Supplies	3,950
31-80-83-818-5227	ISI Expense	2,500
31-80-83-818-5230	Printing/Copies	1,250
31-80-83-818-5237	Parties & Groups Supplies	997
31-80-83-818-5302	Minor Tools & Equipment	1,000
31-80-83-818-5400	Utilities Natural Gas	30,000
31-80-83-818-5401	Utilities Electric	135,000
31-80-83-818-5402	Water & Sewer	23,500
31-80-83-818-5403	Telephone	3,800
31-80-83-818-5404	Trash Collection	1,900
31-80-83-818-5501	Contractual Services	6,250
31-80-83-818-5503	Contractual Persons	1,400
31-80-83-818-5511	Advertising	5,000
31-80-83-818-5701	Svc/Mat to Maintain Facility	13,000
31-80-83-818-5702	Ser/Mat to Maint Equipment	14,000
31-80-83-818-5802	Promo, Publicity & Printing	600
31-80-83-818-5803	Dues & Subscriptions	495
31-80-83-818-5805	Staff Development	500
31-80-83-818-5812	Uniforms	1,200
31-80-83-818-5842	Repair Fund	25,000
31-80-83-818-5854	Mileage Reimbursement	975
	Total Expenditures	**838,460**
TOTAL ICE ARENAS REVENUE		**4,041,280**
TOTAL ICE ARENAS EXPENDITURES		**3,131,238**
NET REVENUE OVER EXPENDITURES		**$ 910,042**

RECREATION CENTERS

	2015 BUDGET		
	REVENUE	EXPENSE	NET REV OVER EXP
RECREATION CENTERS:			
GENERAL ADMINISTRATION	**$ 64,552**	**$ 502,814**	**$ (438,262)**
SHERIDAN RECREATION CENTER:			
OPERATIONS	55,299	157,732	(102,433)
MAINTENANCE	-	76,989	(76,989)
FITNESS	14,950	11,108	3,842
CULTURAL ARTS	$29,732	54,110	(24,378)
TOTAL SHERIDAN RECREATION CENTER	**99,981**	**299,939**	**(199,958)**
DOUGLAS H. BUCK COMMUNITY RECREATION CENTER:			
OPERATIONS	$399,515	457,542	(58,027)
MAINTENANCE	-	266,769	(266,769)
AQUATICS	210,041	326,752	(116,711)
STAR (THERAPEUTIC ACTIVE REC)	120,917	155,652	(34,735)
SENIOR PROGRAM	146,469	177,117	(30,648)
CULTURAL ARTS	55,519	52,839	2,680
FITNESS	314,517	250,026	64,491
TOTAL DOUGLAS H. BUCK COMMUNITY RECREATION CENTER	**1,246,978**	**1,686,697**	**(439,719)**
LONE TREE RECREATION CENTER:			
OPERATIONS	387,638	369,945	17,693
MAINTENANCE	-	250,625	(250,625)
AQUATICS	284,607	365,596	(80,989)
SENIOR PROGRAM	9,350	3,028	6,322
SCHOOL AGE CHILD CARE	78,816	75,746	3,070
CHILD DISCOVERY TIME AT LTRC	23,325	18,510	4,815
CULTURAL ARTS	105,624	102,864	2,760
REC "N" ROCK	6,200	4,830	1,370
FITNESS	273,819	243,650	30,169
TOTAL LONE TREE RECREATION CENTER	**1,169,379**	**1,434,794**	**(265,415)**
GOODSON RECREATION CENTER:			
OPERATIONS	443,784	436,344	7,440
MAINTENANCE	-	379,179	(379,179)
AQUATICS	208,679	292,951	(84,272)
GYMNASTICS	447,248	271,162	176,086
COURT SPORTS	29,308	29,935	(627)
CHILD DISCOVERY TIME	192,979	163,204	29,775
SENIOR PROGRAM	3,490	2,030	1,460
CULTURAL ARTS	200,413	196,831	3,582
SCHOOL AGE CHILD CARE	99,494	83,059	16,435
REC "N" ROCK	6,200	5,482	718
FITNESS	606,684	425,034	181,650
KIDS FIT FUN MOBILE PLAYGROUND	250	500	(250)
SPECIAL EVENTS	7,000	4,150	2,850
TOTAL GOODSON RECREATION CENTER	**2,245,529**	**2,289,861**	**(44,332)**
TOTAL RECREATION CENTERS	**$ 4,826,419**	**$ 6,214,105**	**$ (1,387,686)**

RECREATION CENTERS

		2015 Budget
GENERAL AND ADMINISTRATION		
Revenue:		
31-60-01-100-4035	Rotary Donation Carryover	$ 64,552
	Total Revenue	**64,552**
Expenditures:		
31-60-01-100-5001	Full-Time Salaries	219,300
31-60-01-100-5009	Fringe Benefits	53,052
31-60-01-100-5108	Rotary Donation Expense	64,552
31-60-01-100-5120	Scholarship Expense	11,000
31-60-01-100-5125	Rec Money Expense	100,000
31-60-01-100-5201	Office Supplies	1,000
31-60-01-100-5204	Postage	100
31-60-01-100-5205	Program Supplies	10,000
31-60-01-100-5230	Printing/Copies	100
31-60-01-100-5403	Telephone	1,500
31-60-01-100-5803	Dues & Memberships	3,994
31-60-01-100-5805	Staff Development	35,216
31-60-01-100-5812	Uniforms	3,000
	Total General and Administration Expendi	**$ 502,814**

RECREATION CENTERS

		2015 Budget
SHERIDAN RECREATION CENTER:		
OPERATIONS		
Revenue:		
31-80-82-140-4102	General Admission	$ 6,904
31-80-82-140-4122	Concession Self Operated	1,080
31-80-82-140-4125	Contractual Sales	2,450
31-80-82-140-4155	Pass Sales	17,986
31-80-82-140-4157	Facility Rental	25,122
31-80-82-140-4162	Games Self Operated	82
31-80-82-140-4165	ID Card Revenue	1,675
	Total Revenue	**55,299**
Expenditures:		
31-80-82-140-5001	Full-Time Salaries	55,281
31-80-82-140-5002	Part-Time Salaries	34,314
31-80-82-140-5009	Fringe Benefits	19,433
31-80-82-140-5204	Postage	144
31-80-82-140-5206	Food & Concession Supplies	2,500
31-80-82-140-5230	Printing/Copies	560
31-80-82-140-5400	Utilities Natural Gas	150
31-80-82-140-5401	Utilities Electric	9,523
31-80-82-140-5402	Water & Sewer	27,827
31-80-82-140-5403	Telephone	5,000
31-80-82-140-5501	Contractual Services	3,000
	Total Expenditures	**157,732**
MAINTENANCE		
Expenditures:		
31-80-82-260-5001	Full-Time Salaries	35,432
31-80-82-260-5002	Part-Time Salaries	13,113
31-80-82-260-5009	Fringe Benefits	7,388
31-80-82-260-5054	Sheridan Occupation Tax	72
31-80-82-260-5203	Custodial Supplies	6,000
31-80-82-260-5404	Trash Collection	1,034
31-80-82-260-5501	Contractual Services	1,032
31-80-82-260-5701	Serv/Mat. to Maintain Facilities	8,583
31-80-82-260-5702	Ser/Mat to Maintain Equipment	4,335
	Total Expenditures	**$ 76,989**

RECREATION CENTERS

		2015 Budget
SHERIDAN RECREATION CENTER:		
FITNESS		
Revenue:		
31-50-82-830-4100	Pro Lessons	$ 135
31-50-82-830-4106	Class Revenue	1,300
31-50-82-830-4255	Silver Sneakers Program	5,460
31-50-82-830-4262	Martial Arts	8,055
	Total Revenue	**14,950**
Expenditures:		
31-50-82-830-5002	Part-Time Salaries	5,250
31-50-82-830-5009	Fringe Benefits	525
31-50-82-830-5205	Programs Supplies	500
31-50-82-830-5503	Contractual Persons	4,833
	Total Expenditures	**11,108**
CULTURAL ARTS		
Revenue:		
31-50-82-520-4030	Donation	15,378
31-50-82-520-4031	SCFD Grant	10,521
31-50-82-520-4106	Class Revenue	3,603
31-50-82-520-4208	Special Event Revenue	230
	Total Revenue	**29,732**
Expenditures:		
31-50-82-520-5002	Part-Time Salaries	22,408
31-50-82-520-5009	Fringe Benefits	2,668
31-50-82-520-5108	Donation Expense	25,899
31-50-82-520-5201	Office Supplies	150
31-50-82-520-5204	Postage	15
31-50-82-520-5205	Program Supplies	2,500
31-50-82-520-5230	Printing/Copies	250
31-50-82-520-5408	Utility Allocation	220
	Total Expenditures	**$ 54,110**

RECREATION CENTERS

		2015 Budget
DOUGLAS H. BUCK COMMUNITY RECREATION CENTER: OPERATIONS		
Revenue:		
31-50-52-140-4099	Miscellaneous	$ 1,000
31-50-52-140-4102	General Admission	71,093
31-50-52-140-4122	Concessions Self Operated	8,000
31-50-52-140-4125	Contractual Sales	5,500
31-50-52-140-4130	Pro Shop	4,000
31-50-52-140-4155	Pass Sales	248,980
31-50-52-140-4157	Facility Rental	34,924
31-50-52-140-4165	Photo ID Revenue	17,100
31-50-52-140-4183	Corporate Wellness Membership	500
31-50-52-140-4265	Babysitting	8,418
	Total Revenue	**399,515**
Expenditures:		
31-50-52-140-5001	Full-Time Salaries	101,349
31-50-52-140-5002	Part-Time Salaries	104,370
31-50-52-140-5009	Fringe Benefits	46,781
31-50-52-140-5201	Office Supplies	1,500
31-50-52-140-5203	Custodial Supplies	500
31-50-52-140-5204	Postage	250
31-50-52-140-5205	Program Supplies	4,000
31-50-52-140-5206	Food & Concession Supplies	5,000
31-50-52-140-5208	Pro Shop Supplies	3,000
31-50-52-140-5230	Printing/Copies	4,000
31-50-52-140-5400	Utilities Natural Gas	47,000
31-50-52-140-5401	Utilities Electric	87,500
31-50-52-140-5402	Water & Sewer	5,700
31-50-52-140-5403	Telephone	8,500
31-50-52-140-5501	Contractual Services	2,620
31-50-52-140-5812	Uniforms	600
31-50-52-140-5854	Mileage Reimbursement	300
31-50-52-140-5408	Utility Allocation	(2,000)
31-50-52-970-9001	Buck Rec Ctr Equip Lease Principal Pymt	1,150
31-50-52-970-9002	Buck Rec Ctr Equip Lease Interest Pymt	35,422
	Total Expenditures	**$ 457,542**

RECREATION CENTERS

		2015 Budget
DOUGLAS H. BUCK COMMUNITY RECREATION CENTER:		
MAINTENANCE		
Expenditures:		
31-50-52-260-5001	Full-Time Salaries	$ 116,516
31-50-52-260-5002	Part-Time Salaries	45,050
31-50-52-260-5009	Fringe Benefits	38,204
31-50-52-260-5201	Office Supplies	200
31-50-52-260-5203	Custodial Supplies	23,878
31-50-52-260-5204	Postage	75
31-50-52-260-5230	Printing/Copies	100
31-50-52-260-5403	Telephone	120
31-50-52-260-5404	Trash Collection	2,200
31-50-52-260-5501	Contractual Services	6,326
31-50-52-260-5701	Serv/Mat to Maintain Facilities	20,800
31-50-52-260-5702	Ser/Mat to Maintain Equipment	12,800
31-50-52-260-5812	Uniforms	400
31-50-52-260-5854	Mileage Reimbursement	100
	Total Expenditures	**$ 266,769**

RECREATION CENTERS

DOUGLAS H. BUCK COMMUNITY RECREATION CENTER: AQUATICS

		2015 Budget
Revenue:		
31-50-52-840-4100	Pro Lessons	$ 9,690
31-50-52-840-4102	General Admission	45,838
31-50-52-840-4106	Class Revenue	64,843
31-50-52-840-4135	Reimbursements	1,000
31-50-52-840-4155	Pass Sales	80,000
31-50-52-840-4268	Parties	8,670
	Total Revenue	**210,041**
Expenditures:		
31-50-52-840-5001	Full-Time Salaries	26,480
31-50-52-840-5002	Part-Time Salaries	142,125
31-50-52-840-5009	Fringe Benefits	26,032
31-50-52-840-5203	Custodial Supplies	300
31-50-52-840-5204	Postage	15
31-50-52-840-5205	Program Supplies	1,800
31-50-52-840-5207	Chemical Supplies	13,000
31-50-52-840-5230	Printing/Copies	300
31-50-52-840-5400	Utilities Natural Gas	36,000
31-50-52-840-5401	Utilities Electric	63,000
31-50-52-840-5402	Water & Sewer	5,000
31-50-52-840-5453	Red Cross Fees	3,500
31-50-52-840-5701	Services/Materials to Maintain Facilities	4,400
31-50-52-840-5702	Srv/Mat to Maintain Equipment	4,050
31-50-52-840-5812	Uniforms	450
31-50-52-840-5854	Mileage Reimbursement	300
	Total Expenditures	**$ 326,752**

RECREATION CENTERS

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

		2015 Budget
Revenue:		
31-50-52-510-4030	STAR Donations	$ 3,700
31-50-52-510-4031	Douglas County Grant for STAR	15,436
31-50-52-510-4106	Class Revenue	101,781
	Total Revenue	**120,917**
Expenditures:		
31-50-52-510-5001	Full-Time Salaries	83,067
31-50-52-510-5002	Part-Time Salaries	13,750
31-50-52-510-5009	Fringe Benefits	15,354
31-50-52-510-5108	STAR Donation Expenditures	9,418
31-50-52-510-5110	Douglas County Grant for STAR Expense	7,718
31-50-52-510-5201	Office Supplies	300
31-50-52-510-5204	Postage	500
31-50-52-510-5205	Program Supplies	7,325
31-50-52-510-5230	Printing/Copies	600
31-50-52-510-5403	Telephone	20
31-50-52-510-5501	Contractual Services	17,000
31-50-52-510-5854	Mileage Reimbursement	600
	Total Expenditures	**$ 155,652**

RECREATION CENTERS

DOUGLAS H. BUCK COMMUNITY RECREATION CENTER: ACTIVE OLDER ADULTS

		2015 Budget
Revenue:		
31-50-52-511-4030	Senior Program Kitchen Donations	$ 1,000
31-50-52-511-4035	Senior Program Memorial Fund	4,240
31-50-52-511-4106	Class Revenue	40,637
31-50-52-511-4122	Catering and Concessions	3,000
31-50-52-511-4167	Meal Program	18,250
31-50-52-511-4266	Sponsorship Revenue	8,000
31-50-52-511-4269	Trips and Tours Revenue	70,772
31-50-52-511-4270	Computer Class Revenue	570
	Total Revenue	**146,469**
Expenditures:		
31-50-52-511-5001	Full-Time Salaries	40,813
31-50-52-511-5002	Part-Time Salaries	39,886
31-50-52-511-5006	Concession Salary	13,112
31-50-52-511-5009	Fringe Benefits	18,521
31-50-52-511-5012	Tax Rebate	5,500
31-50-52-511-5108	Donation Expense	2,200
31-50-52-511-5111	Kitchen Donation Expense	1,000
31-50-52-511-5201	Office Supplies	500
31-50-52-511-5203	Custodial Supplies	200
31-50-52-511-5204	Postage	200
31-50-52-511-5205	Program Supplies	2,500
31-50-52-511-5206	Food & Concession Supplies	2,000
31-50-52-511-5230	Printing/Copies	5,900
31-50-52-511-5231	Trips and Tour Expense	26,325
31-50-52-511-5503	Contractual Persons	3,160
31-50-52-511-5825	Meal Program Exp	15,000
31-50-52-511-5854	Mileage Reimbursement	300
	Total Expenditures	**$ 177,117**

RECREATION CENTERS

DOUGLAS H. BUCK COMMUNITY RECREATION CENTER: CULTURAL ARTS

		2015 Budget
Revenue:		
31-50-52-122-4035	SCFD Theatre Grant Carryover	$ 7,363
31-50-52-520-4106	Class Revenue	39,394
31-50-52-520-4205	Theatre Revenue	8,114
31-50-52-520-4208	Special Events Revenue	648
	Total Revenue	**55,519**
Expenditures:		
31-50-52-122-5108	SCFD Theatre Donation Expense	7,363
31-50-52-520-5001	Full-Time Salaries	1,198
31-50-52-520-5002	Part-Time Salaries	28,184
31-50-52-520-5009	Fringe Benefits	3,454
31-50-52-520-5201	Office Supplies	35
31-50-52-520-5204	Postage	10
31-50-52-520-5205	Program Supplies	3,100
31-50-52-520-5230	Printing/Copies	250
31-50-52-520-5401	Utilities	2,000
31-50-52-520-5503	Contractual Persons (A/P Only)	7,145
31-50-52-520-5854	Mileage Reimbursement	100
	Total Expenditures	**$ 52,839**

RECREATION CENTERS

DOUGLAS H. BUCK COMMUNITY RECREATION CENTER: FITNESS

		2015 Budget
Revenue:		
31-50-52-830-4100	Pro Lesson Tickets	$ 51,382
31-50-52-830-4106	Class Revenue	81,900
31-50-52-830-4255	Silver Sneakers Program	150,000
31-50-52-830-4257	Contracted Fitness	7,375
31-50-52-830-4261	Registered Fitness	14,819
31-50-52-830-4264	Massage	9,041
	Total Revenue	**314,517**
Expenditures:		
31-50-52-830-5001	Full-Time Salaries	55,198
31-50-52-830-5002	Part-Time Salaries	144,262
31-50-52-830-5009	Fringe Benefits	37,691
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 On	8,625
31-50-52-830-5513	Massage Expense	250
31-50-52-830-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 250,026**

RECREATION CENTERS

		2015 Budget
LONE TREE RECREATION CENTER:		
GENERAL OPERATIONS		
Revenue:		
31-60-80-140-4102	General Admission	$ 72,460
31-60-80-140-4122	Concession Self Operated	9,800
31-60-80-140-4125	Contractual Sales	4,500
31-60-80-140-4130	Pro Shop Sales	5,000
31-60-80-140-4135	Uniform Reimbursement	200
31-60-80-140-4155	Pass Sales	222,336
31-60-80-140-4157	Facility Rental	53,491
31-60-80-140-4165	ID Card Revenue	13,500
31-60-80-140-4183	Corporate Wellness Membership	1,000
31-60-80-140-4265	Babysitting Revenue	5,351
	Total Revenue	**387,638**
Expenditures:		
31-60-80-140-5001	Full-Time Salaries	110,561
31-60-80-140-5002	Part-Time Salaries	103,442
31-60-80-140-5009	Benefits	40,888
31-60-80-140-5201	Office Supplies	2,500
31-60-80-140-5204	Postage	200
31-60-80-140-5205	Program Supplies	4,000
31-60-80-140-5206	Food & Concession Supplies	5,000
31-60-80-140-5208	Pro Shop Supplies	3,000
31-60-80-140-5230	Printing/Copies	4,000
31-60-80-140-5400	Utilities Natural Gas	26,000
31-60-80-140-5401	Utilities Electric	54,000
31-60-80-140-5402	Water & Sewer	8,248
31-60-80-140-5403	Telephone	9,156
31-60-80-140-5408	Utility Allocation	(8,000)
31-60-80-140-5501	Contractual Services	5,500
31-60-80-140-5805	Staff Development	500
31-60-80-140-5812	Uniforms	450
31-60-80-140-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 369,945**

RECREATION CENTERS

LONE TREE RECREATION CENTER: MAINTENANCE

		2015 Budget
Expenditures:		
31-60-80-260-5001	Full-Time Salaries	$ 103,809
31-60-80-260-5002	Part-Time Salaries	39,442
31-60-80-260-5009	Fringe Benefits	49,222
31-60-80-260-5201	Office Supplies	600
31-60-80-260-5203	Custodial Supplies	13,500
31-60-80-260-5204	Postage	100
31-60-80-260-5230	Printing/Copies	200
31-60-80-260-5404	Trash Collection	1,572
31-60-80-260-5501	Contractual Services	6,280
31-60-80-260-5701	Serv/Mat. to Maintain Facilities	19,500
31-60-80-260-5702	Ser/Mat to Maintain Equipment	15,500
31-60-80-260-5812	Uniforms	400
31-60-80-260-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 250,625**

RECREATION CENTERS

LONE TREE RECREATION CENTER:
AQUATICS

		2015 Budget
Revenue:		
31-60-80-840-4100	Pro Lesson Tickets	$ 7,160
31-60-80-840-4102	General Admissions	98,040
31-60-80-840-4106	Class Revenue	86,675
31-60-80-840-4135	Reimbursements	6,000
31-60-80-840-4155	Pass Sales	34,936
31-60-80-840-4157	Facility Rental	4,996
31-60-80-840-4268	Parties/Groups	46,800
	Total Revenue	**284,607**
Expenditures:		
31-60-80-840-5001	Full-Time Salaries	30,499
31-60-80-840-5002	Part-Time Salaries	149,889
31-60-80-840-5009	Benefits	27,228
31-60-80-840-5203	Custodial Supplies	800
31-60-80-840-5204	Postage	80
31-60-80-840-5205	Program Supplies	9,000
31-60-80-840-5207	Chemical Supplies	16,000
31-60-80-840-5230	Printing/Copies	800
31-60-80-840-5302	Minor Tools & Equipment	500
31-60-80-840-5400	Utilities Natural Gas	30,000
31-60-80-840-5401	Utilities Electric	80,000
31-60-80-840-5402	Water & Sewer	5,000
31-60-80-840-5403	Telephone	500
31-60-80-840-5453	Red Cross Fees	2,800
31-60-80-840-5701	Service/Material To Maintain Facilities/Build	4,800
31-60-80-840-5702	Service/Materials to Maintain Equipment	6,200
31-60-80-840-5812	Uniforms	1,000
31-60-80-840-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 365,596**

RECREATION CENTERS

		2015 Budget
LONE TREE RECREATION CENTER:		
ACTIVE OLDER ADULTS		
Revenue:		
31-50-80-511-4106	Class Revenue	$ 7,350
31-50-80-511-4266	Sponsorship Revenue	2,000
	Total Revenue	**9,350**
Expenditures:		
31-50-80-511-5002	Part-Time Salaries	1,298
31-50-80-511-5009	Benefits	130
31-50-80-511-5205	Program Supplies	500
31-50-80-511-5230	Printing/Copies	100
31-50-80-511-5503	Contractual Persons (Accounts Payable On	1,000
	Total Expenditures	**3,028**
SCHOOL AGE CHILD CARE		
Revenue:		
31-50-80-531-4106	Class Revenue	78,816
	Total Revenue	**78,816**
Expenditures:		
31-50-80-531-5001	Full-Time Salaries	25,215
31-50-80-531-5002	Part-Time Salaries	30,658
31-50-80-531-5009	Benefits	9,938
31-50-80-531-5201	Office Supplies	100
31-50-80-531-5204	Postage	50
31-50-80-531-5205	Program Supplies	3,750
31-50-80-531-5230	Printing/Copies	250
31-50-80-531-5403	Telephone	720
31-50-80-531-5501	Contractual Services	4,125
31-50-80-531-5803	Dues and Subscription	200
31-50-80-531-5805	Staff Development	240
31-50-80-531-5812	Uniforms	200
31-50-80-531-5854	Mileage Reimbursement	300
	Total Expenditures	**$ 75,746**

RECREATION CENTERS

		2015 Budget
CHILD DISCOVERY TIME		
Revenue:		
31-50-80-532-4030	Donations	$ 50
31-50-80-532-4106	Class Revenue	23,275
	Total Revenue	**23,325**
Expenditures:		
31-50-80-532-5001	Full-Time Salaries	2,000
31-50-80-532-5002	Part-Time Salaries	14,490
31-50-80-532-5009	Fringe Benefits	1,600
31-50-80-532-5201	Office Supplies	50
31-50-80-532-5205	Program Supplies	300
31-50-80-532-5230	Printing/Copies	50
31-50-80-532-5805	Staff Development	20
	Total Expenditures	**18,510**
LONE TREE RECREATION CENTER: CULTURAL ARTS		
Revenue:		
31-50-80-520-4030	City of Lone Tree Contracted Art	2,500
31-50-80-520-4031	Donation	5,000
31-50-80-520-4106	Class Revenue	94,974
31-50-80-520-4205	Theatre Revenue	1,518
31-50-80-520-4208	Special Events Revenue	1,632
	Total Revenue	**105,624**
Expenditures:		
31-50-80-520-5001	Full-Time Salaries	49,663
31-50-80-520-5002	Part-Time Salaries	13,636
31-50-80-520-5009	Benefits	14,718
31-50-80-520-5201	Office Supplies	100
31-50-80-520-5204	Postage	50
31-50-80-520-5205	Program Supplies	4,515
31-50-80-520-5230	Printing/Copies	450
31-50-80-520-5401	Utilities	8,000
31-50-80-520-5503	Contractual Persons	11,632
31-50-80-520-5854	Mileage Reimbursement	100
	Total Expenditures	**$ 102,864**

RECREATION CENTERS

		2015 Budget
REC "N" ROCK		
Revenue:		
31-50-80-534-4106	Class Revenue	$ 5,000
31-50-80-534-4122	Concession Self-Operated	1,200
	Total Revenue	**6,200**
Expenditures:		
31-50-80-534-5001	Full-Time Salaries	2,122
31-50-80-534-5002	Part-Time Salaries	1,080
31-50-80-534-5009	Benefits	593
31-50-80-534-5201	Office Supplies	10
31-50-80-534-5205	Program Supplies	1,000
31-50-80-534-5230	Printing/Copies	25
	Total Expenditures	**$ 4,830**

RECREATION CENTERS

LONE TREE RECREATION CENTER:
FITNESS

		2015 Budget
Revenue:		
31-50-80-830-4100	Pro Lessons Tickets	$ 30,364
31-50-80-830-4106	Class Revenue	75,600
31-50-80-830-4255	Silver Sneakers Program	93,600
31-50-80-830-4261	Registered Fitness	12,305
31-50-80-830-4262	Martial Arts	61,950
	Total Revenue	**273,819**
Expenditures:		
31-50-80-830-5001	Full-Time Salaries	53,990
31-50-80-830-5002	Part-Time Salaries	119,390
31-50-80-830-5009	Benefits	28,600
31-50-80-830-5205	Program Supplies	3,500
31-50-80-830-5230	Printing/Copies	500
31-50-80-830-5503	Contractual Persons	37,170
31-50-80-830-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 243,650**

RECREATION CENTERS

		2015 Budget
GOODSON RECREATION CENTER:		
OPERATIONS		
Revenue:		
31-80-81-140-4102	General Admission	$ 67,030
31-80-81-140-4122	Concession Self-Operated	28,593
31-80-81-140-4125	Contractual Sales	4,781
31-80-81-140-4130	Pro Shop Sales	2,250
31-80-81-140-4155	Pass Sales	317,109
31-80-81-140-4157	Facility Rental	9,833
31-80-81-140-4186	Equipment Rental	1,625
31-80-81-140-4265	Babysitting Revenue	12,563
	Total Revenue	**443,784**
Expenditures:		
31-80-81-140-5001	Full-Time Salaries	75,528
31-80-81-140-5002	Part-Time Salaries	128,049
31-80-81-140-5006	Concession Salary	12,180
31-80-81-140-5009	Fringe Benefits	23,686
31-80-81-140-5201	Office Supplies	675
31-80-81-140-5204	Postage	10
31-80-81-140-5205	Program Supplies	4,700
31-80-81-140-5206	Food & Concession Supplies	16,167
31-80-81-140-5208	Pro Shop Supplies	1,200
31-80-81-140-5230	Printing/Copies	3,875
31-80-81-140-5400	Utilities Natural Gas	39,869
31-80-81-140-5401	Utilities Electric	87,655
31-80-81-140-5402	Water & Sewer	32,500
31-80-81-140-5403	Telephone	12,375
31-80-81-140-5408	Utility Allocation	(4,000)
31-80-81-140-5501	Contractual Services	1,025
31-80-81-140-5812	Uniforms	350
31-80-81-140-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 436,344**

RECREATION CENTERS

GOODSON RECREATION CENTER:
MAINTENANCE

			2015 Budget
Expenditures:			
31-80-81-260-5001	Full-Time Salaries	$	174,366
31-80-81-260-5002	Part-Time Salaries		47,880
31-80-81-260-5009	Fringe Benefits		58,303
31-80-81-260-5201	Office Supplies		100
31-80-81-260-5203	Custodial Supplies		31,960
31-80-81-260-5404	Trash Collection		2,500
31-80-81-260-5501	Contractual Services		3,700
31-80-81-260-5701	Serv/Mat. to Maintain Building		29,990
31-80-81-260-5702	Ser/Mat to Maintain Equipment		30,005
31-80-81-260-5812	Uniforms		375
	Total Expenditures	**$**	**379,179**

RECREATION CENTERS

		2015 Budget
AQUATICS		
Revenue:		
31-80-81-840-4092	Goodson Reimbursement	$ 85,000
31-80-81-840-4100	Pro Lesson Tickets	17,360
31-80-81-840-4102	General Admissions	9,731
31-80-81-840-4106	Class Revenue	65,338
31-80-81-840-4119	Competitive Teams	8,792
31-80-81-840-4268	Parties/Groups	7,200
31-80-81-840-4277	Red Cross Training Revenue	15,258
	Total Revenue	**208,679**
Expenditures:		
31-80-81-840-5001	Full-Time Salaries	51,006
31-80-81-840-5002	Part-Time Salaries	138,564
31-80-81-840-5009	Fringe Benefits	29,012
31-80-81-840-5203	Custodial Supplies	174
31-80-81-840-5204	Postage	59
31-80-81-840-5205	Program Supplies	3,467
31-80-81-840-5207	Chemical Supplies	9,368
31-80-81-840-5230	Printing/Copies	775
31-80-81-840-5302	Minor Tools & Equipment	50
31-80-81-840-5400	Utilities Natural Gas	18,542
31-80-81-840-5401	Utilities Electric	31,000
31-80-81-840-5403	Telephone	100
31-80-81-840-5453	Red Cross Fees	3,863
31-80-81-840-5701	Services/Materials to Maintain Facilities/Bui	2,753
31-80-81-840-5702	Ser/Mat to Maintain Equipment	3,638
31-80-81-840-5812	Uniforms	330
31-80-81-840-5854	Mileage Reimbursement	250
	Total Expenditures	**$ 292,951**

RECREATION CENTERS

		2015 Budget
GOODSON RECREATION CENTER:		
GYMNASTICS		
Revenue:		
31-80-81-820-4030	Gymnastics Donations	$ 3,966
31-80-81-820-4100	Pro Lesson Tickets	20,045
31-80-81-820-4105	League Fees	124,720
31-80-81-820-4106	Class Revenue	235,245
31-80-81-820-4130	Pro Shop Revenue	10,877
31-80-81-820-4268	Parties/Groups	40,185
31-80-81-820-4271	Camp Revenue	12,210
	Total Revenue	**447,248**
Expenditures:		
31-80-81-820-5001	Full-Time Salaries	50,198
31-80-81-820-5002	Part-Time Salaries	147,284
31-80-81-820-5009	Fringe Benefits	23,609
31-80-81-820-5108	Gymnastics Donations Expense	3,966
31-80-81-820-5201	Office Supplies	300
31-80-81-820-5204	Postage	100
31-80-81-820-5205	Program Supplies	4,225
31-80-81-820-5206	Food & Concession Supplies	250
31-80-81-820-5208	Pro Shop Supplies	8,845
31-80-81-820-5230	Printing/Copies	50
31-80-81-820-5400	Utilities Natural Gas	5,000
31-80-81-820-5401	Utilities Electric	15,000
31-80-81-820-5403	Telephone	10
31-80-81-820-5503	Contractual Persons	3,300
31-80-81-820-5701	Ser/Mat at Maintain Facilities	500
31-80-81-820-5702	Services/Materials to Maintain Equipment	7,500
31-80-81-820-5812	Uniforms	525
31-80-81-820-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 271,162**

RECREATION CENTERS

		2015 Budget
GOODSON RECREATION CENTER:		
COURT SPORTS		
Revenue:		
31-80-81-852-4100	Pro Lesson Tickets	$ 29
31-80-81-852-4102	Daily Admissions	1,263
31-80-81-852-4140	Handball/Racquetball Court Reservations	27,016
31-80-81-852-4266	Sponsorships	1,000
	Total Revenue	**29,308**
Expenditures:		
31-80-81-852-5009	Benefits	2,576
31-80-81-852-5010	Regular Part-time Salary	26,394
31-80-81-852-5201	Office Supplies	150
31-80-81-852-5204	Postage	10
31-80-81-852-5205	Program Supplies	725
31-80-81-852-5230	Printing/Copies	80
	Total Expenditures	**29,935**
CHILD DISCOVERY TIME		
Revenue:		
31-50-81-532-4106	Class Revenue	192,979
	Total Revenue	**192,979**
Expenditures:		
31-50-81-532-5001	Full-Time Salaries	57,129
31-50-81-532-5002	Part-Time Salaries	80,000
31-50-81-532-5009	Fringe Benefits	14,000
31-50-81-532-5108	Donation Expense	1,300
31-50-81-532-5204	Postage	275
31-50-81-532-5205	Program Supplies	10,000
31-50-81-532-5230	Printing/Copies	350
31-50-81-532-5805	Staff Development	150
	Total Expenditures	**$ 163,204**

RECREATION CENTERS

		2015 Budget
GOODSON RECREATION CENTER:		
ACTIVE OLDER ADULTS		
Revenue:		
31-50-81-511-4106	Class Revenue	$ 3,490
	Total Revenue	**3,490**
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	1,800
	Total Expenditures	**2,030**
CULTURAL ARTS		
Revenue:		
31-50-81-120-4030	SCFD Cultural Arts Grant Revenue	6,495
31-50-81-120-4030	SCFD Cultural Arts Grant Revenue	5,537
31-50-81-121-4030	Art Guild Donations	1,684
31-50-81-520-4099	Clay	12,590
31-50-81-520-4106	Class Revenue	169,055
31-50-81-520-4208	Special Event Revenue	5,052
	Total Revenue	**200,413**
Expenditures:		
31-50-81-120-5002	Part-Time Salaries	1,200
31-50-81-120-5009	Fringe Benefits	120
31-50-81-120-5108	Cultural Arts Donation Expense	5,537
31-50-81-120-5205	Program Supplies	5,175
31-50-81-121-5108	Art Guilds Donation Expense	1,684
31-50-81-520-5001	Full-Time Salaries	39,047
31-50-81-520-5002	Part-Time Salaries	78,080
31-50-81-520-5009	Fringe Benefits	28,126
31-50-81-520-5201	Office Supplies	400
31-50-81-520-5204	Postage	200
31-50-81-520-5205	Program Supplies	17,100
31-50-81-520-5230	Printing/Copies	400
31-50-81-520-5401	Utilities/Electric	4,000
31-50-81-520-5403	Telephone	45
31-50-81-520-5503	Contractual Persons	15,617
31-50-81-520-5854	Mileage Reimbursement	100
	Total Expenditures	**$ 196,831**

RECREATION CENTERS

		2015 Budget
GOODSON RECREATION CENTER:		
SCHOOL AGE CHILD CARE		
Revenue:		
31-50-81-531-4106	Class Revenue	$ 99,494
	Total Revenue	**99,494**
Expenditures:		
31-50-81-531-5001	Full-Time Salaries	23,868
31-50-81-531-5002	Part-Time Salaries	34,422
31-50-81-531-5009	Benefits	10,314
31-50-81-531-5201	Office Supplies	75
31-50-81-531-5204	Postage	25
31-50-81-531-5205	Program Supplies	4,500
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	250
31-50-81-531-5805	Staff Development	240
31-50-81-531-5812	Uniforms	150
31-50-81-531-5854	Mileage Reimbursements	500
	Total Expenditures	**83,059**
GOODSON RECREATION CENTER:		
REC "N" ROCK		
Revenue:		
31-50-81-534-4106	Class Revenue	5,000
31-50-81-534-4122	Concession Self-Operated	1,200
	Total Revenue	**6,200**
Expenditures:		
31-50-81-534-5001	Full-Time Salaries	2,871
31-50-81-534-5002	Part-Time Salaries	1,080
31-50-81-534-5009	Fringe Benefits	496
31-50-81-534-5201	Office Supplies	10
31-50-81-534-5205	Program Supplies	1,000
31-50-81-534-5230	Printing/Copies	25
	Total Expenditures	**$ 5,482**

RECREATION CENTERS

GOODSON RECREATION CENTER: FITNESS

		2015 Budget
Revenue:		
31-50-81-830-4100	Pro Lesson Tickets	$ 117,045
31-50-81-830-4106	Class Revenue	157,500
31-50-81-830-4255	Silver Sneakers Program	215,046
31-50-81-830-4257	Contracted Fitness	26,585
31-50-81-830-4261	Registered Fitness	22,888
31-50-81-830-4262	Martial Arts	30,805
31-50-81-830-4264	Massage	35,230
31-50-81-830-4266	Sponsorship Revenue	1,000
31-50-81-830-4272	Physical Therapy	585
	Total Revenue	**606,684**
Expenditures:		
31-50-81-830-5001	Full-time Salary	33,500
31-50-81-830-5002	Part-Time Salaries	283,624
31-50-81-830-5009	Fringe Benefits	36,640
31-50-81-830-5201	Office Supplies	1,200
31-50-81-830-5204	Postage	75
31-50-81-830-5205	Program Supplies	8,500
31-50-81-830-5230	Printing/Copies	1,200
31-50-81-830-5503	Contractual Persons	59,095
31-50-81-830-5854	Mileage Reimbursement	1,200
	Total Expenditures	**$ 425,034**

RECREATION CENTERS

		2015 Budget
GOODSON RECREATION CENTER:		
KIDS FIT FUN MOBILE PLAYGROUND		
Revenue:		
31-80-81-831-4106	Class Revenue	$ 250
	Total Revenue	**250**
Expenditures:		
31-80-81-831-5205	Program Supplies	500
	Total Expenditures	**500**
SPECIAL EVENTS		
Revenue:		
31-80-81-880-4030	Sponsorships	7,000
	Total Revenue	**7,000**
Expenditures:		
31-80-81-880-5002	Part-Time Salaries	500
31-80-81-880-5009	Fringe Benefits	50
31-80-81-880-5201	Office Supplies	50
31-80-81-880-5204	Postage	25
31-80-81-880-5205	Program Supplies	2,325
31-80-81-880-5230	Printing/Copies	200
31-80-81-880-5503	Contractual Persons	500
31-80-81-880-5702	Ser/Mat to Maintain Equipment	500
	Total Expenditures	**4,150**
TOTAL RECREATION CENTERS REVENUE		**4,761,867**
TOTAL RECREATION CENTERS EXPENDITURES		**5,711,291**
NET REVENUE OVER (UNDER) EXPENDITURES		**$ (949,424)**

ATHLETIC PROGRAMS

	2015 BUDGET		
	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
ATHLETIC PROGRAMS:			
GENERAL OPERATIONS	$ 426,682	$ 171,333	$ 255,349
GENERAL ACTIVITIES	14,441	14,201	240
YOUTH COMMISSION	1,000	1,440	(440)
PICKLEBALL	23,420	12,209	11,211
YOUTH BASEBALL	123,478	96,675	26,803
ADULT SOFTBALL	231,670	198,076	33,594
GIRLS FASTPITCH	18,000	9,280	8,720
VOLLEYBALL	39,268	36,370	2,898
TRACK	81,060	69,241	11,819
ADULT BASKETBALL	63,602	53,558	10,044
YOUTH BASKETBALL	153,810	105,813	47,997
GOLF LESSONS	38,198	26,642	11,556
ADULT LACROSSE	25,785	17,091	8,694
YOUTH LACROSSE	393,695	186,684	207,011
ADULT FLAG FOOTBALL	13,560	7,965	5,595
YOUTH FLAG FOOTBALL	168,033	72,877	95,156
CLINICS & CAMPS	43,406	33,621	9,785
AFTER SCHOOL SPORTS	5,496	4,167	1,329
FAMILY SPORTS CENTER DOME:			
GENERAL OPERATIONS	130,200	302,157	(171,957)
ADULT SOCCER	117,600	39,116	78,484
YOUTH SOCCER	98,620	13,409	85,211
YOUTH LACROSSE	92,100	23,707	68,393
CLINICS & CAMPS	31,430	8,786	22,644
FLAG FOOTBALL	21,700	12,861	8,839
TOTAL ATHLETIC PROGRAMS	**$ 2,356,254**	**$ 1,517,279**	**$ 838,975**

ATHLETIC PROGRAMS

GENERAL OPERATIONS

		2015 Budget
Revenue:		
31-60-01-140-4104	Athletic Grass Field Rental	$ 352,720
31-60-01-140-4105	Synthetic Fields	54,600
31-60-01-140-4106	Class Revenue	1,737
31-60-01-140-4125	Contractual Sales	625
31-60-01-140-4135	Reimbursement - Portalet	17,000
	Total Revenue	**426,682**
Expenditures:		
31-60-01-140-5001	Full-Time Salaries	85,683
31-60-01-140-5009	Fringe Benefits	23,350
31-60-01-140-5201	Office Supplies	700
31-60-01-140-5204	Postage	100
31-60-01-140-5230	Printing/Copies	300
31-60-01-140-5403	Telephone	600
31-60-01-140-5450	San-o-Lets	43,000
31-60-01-140-5451	School Charges	8,000
31-60-01-140-5702	Services/Materials to Maintain Equipment	7,000
31-60-01-140-5812	Uniforms	2,000
31-60-01-140-5854	Mileage Reimbursement	600
	Total Expenditures	**171,333**

GENERAL ACTIVITIES

Revenue:		
31-60-01-601-4106	Class Revenue	14,440
31-60-01-601-4266	Sponsorship Revenues	1
	Total Revenue	**14,441**
Expenditures:		
31-60-01-601-5001	Full-Time Salaries	7,419
31-60-01-601-5002	Part-Time Salaries	2,508
31-60-01-601-5009	Fringe Benefits	3,148
31-60-01-601-5205	Program Supplies	1,120
31-60-01-601-5230	Printing/Copies	6
	Total Expenditures	**$ 14,201**

ATHLETIC PROGRAMS

		2015 Budget
YOUTH COMMISSION		
Revenue:		
31-60-01-602-4105	Fundraising Event	$ 700
31-60-01-602-4266	Sponsorship	300
	Total Revenue	**1,000**
Expenditures:		
31-60-61-602-5205	Program Supplies	1,415
31-60-61-602-5230	Printing/Copies	25
	Total Expenditures	**1,440**
PICKLEBALL		
Revenue:		
31-60-61-655-4106	Class Revenue	23,420
	Total Revenue	**23,420**
Expenditures:		
31-60-61-655-5001	Full-Time Salaries	4,556
31-60-61-655-5002	Part-Time Salaries	2,030
31-60-61-655-5009	Fringe Benefits	2,608
31-60-61-655-5201	Office Supplies	25
31-60-61-655-5205	Program Supplies	2,740
31-60-61-655-5230	Printing/Copies	250
	Total Expenditures	**$ 12,209**

ATHLETIC PROGRAMS

YOUTH BASEBALL

		2015 Budget
Revenue:		
31-60-61-610-4105	League Fees	$ 106,978
31-60-61-610-4266	Sponsorship Revenue	16,500
	Total Revenue	**123,478**
Expenditures:		
31-60-61-610-5001	Full-Time Salaries	51,088
31-60-61-610-5002	Part-Time Salaries	7,958
31-60-61-610-5009	Fringe Benefits	17,393
31-60-61-610-5201	Office Supplies	50
31-60-61-610-5204	Postage	20
31-60-61-610-5205	Program Supplies	18,236
31-60-61-610-5230	Printing/Copies	80
31-60-61-610-5403	Telephone	500
31-60-61-610-5450	San-o-lets	750
31-60-61-610-5854	Mileage Reimbursement	600
	Total Expenditures	**96,675**

ADULT SOFTBALL

		2015 Budget
Revenue:		
31-60-61-611-4105	League Fees	231,670
	Total Revenue	**231,670**
Expenditures:		
31-60-61-611-5001	Full-Time Salaries	34,831
31-60-61-611-5002	Part-Time Salaries	42,800
31-60-61-611-5009	Fringe Benefits	18,837
31-60-61-611-5201	Office Supplies	1,150
31-60-61-611-5204	Postage	275
31-60-61-611-5205	Program Supplies	12,182
31-60-61-611-5230	Printing/Copies	450
31-60-61-611-5401	Utilities Electric	84,766
31-60-61-611-5403	Telephone	550
31-60-61-611-5450	San-o-lets	1,160
31-60-61-611-5702	Services/Materials to Maintain Equipment	950
31-60-61-611-5854	Mileage Reimbursement	125
	Total Expenditures	**$ 198,076**

ATHLETIC PROGRAMS

		2015 Budget
GIRLS FASTPITCH		
Revenue:		
31-60-61-612-4105	League Fees	$ 17,375
31-60-61-612-4266	Sponsorship Revenue	625
	Total Revenue	**18,000**
Expenditures:		
31-60-61-612-5002	Part-Time Salaries	360
31-60-61-612-5005	Contractual/Pro Lessons (Payroll Only)	808
31-60-61-612-5009	Benefits	36
31-60-61-612-5201	Office Supplies	50
31-60-61-612-5205	Program Supplies	2,071
31-60-61-612-5230	Printing/Copies	80
31-60-61-612-5401	Utilities Electric	300
31-60-61-612-5450	San-o-Let	300
31-60-61-612-5503	Contractual Persons	5,250
31-60-61-612-5854	Mileage Reimbursement	25
	Total Expenditures	**9,280**
VOLLEYBALL		
Revenue:		
31-60-61-620-4105	League Fees	29,838
31-60-61-620-4106	Class Revenue	9,430
	Total Revenue	**39,268**
Expenditures:		
31-60-61-620-5001	Full-Time Salaries	11,391
31-60-61-620-5002	Part-Time Salaries	9,768
31-60-61-620-5009	Fringe Benefits	6,988
31-60-61-620-5205	Program Supplies	8,188
31-60-61-620-5230	Printing/Copies	15
31-60-61-620-5854	Mileage Reimbursement	20
	Total Expenditures	**$ 36,370**

ATHLETIC PROGRAMS

		2015 Budget
TRACK		
Revenue:		
31-60-61-625-4106	Class Revenue	$ 65,560
31-60-61-625-4266	Sponsorship Revenue	15,500
	Total Revenue	**81,060**
Expenditures:		
31-60-61-625-5001	Full-Time Salaries	14,339
31-60-61-625-5002	Part-Time Salaries	7,270
31-60-61-625-5009	Fringe Benefits	7,151
31-60-61-625-5204	Postage	15
31-60-61-625-5205	Program Supplies	27,510
31-60-61-625-5230	Printing/Copies	690
31-60-61-625-5450	San-o-Lets	1,070
31-60-61-625-5503	Contractual Persons	11,171
31-60-61-625-5854	Mileage Reimbursement	25
	Total Expenditures	**69,241**
ADULT BASKETBALL		
Revenue:		
31-60-61-630-4105	League Fees	63,602
	Total Revenue	**63,602**
Expenditures:		
31-60-61-630-5001	Full-Time Salaries	14,927
31-60-61-630-5002	Part-Time Salaries	27,309
31-60-61-630-5009	Fringe Benefits	9,986
31-60-61-630-5204	Postage	75
31-60-61-630-5205	Program Supplies	1,186
31-60-61-630-5230	Printing/Copies	75
	Total Expenditures	**$ 53,558**

ATHLETIC PROGRAMS

		2015 Budget
YOUTH BASKETBALL		
Revenue:		
31-60-61-631-4105	League Fees	$ 146,230
31-60-61-631-4106	Class Revenue	7,580
	Total Revenue	**153,810**
Expenditures:		
31-60-61-631-5001	Full-Time Salaries	43,237
31-60-61-631-5002	Part-Time Salaries	23,853
31-60-61-631-5009	Fringe Benefits	23,726
31-60-61-631-5201	Office Supplies	100
31-60-61-631-5204	Postage	80
31-60-61-631-5205	Program Supplies	13,253
31-60-61-631-5230	Printing/Copies	320
31-60-61-631-5517	Constant Contact	120
31-60-61-631-5403	Telephone	1,104
31-60-61-631-5854	Mileage Reimbursement	20
	Total Expenditures	**105,813**
GOLF LESSONS		
Revenue:		
31-60-00-645-4106	Class Revenue	38,198
	Total Revenue	**38,198**
Expenditures:		
31-60-00-645-5001	Full-Time Salaries	11,450
31-60-00-645-5002	Part-Time Salaries	3,400
31-60-00-645-5009	Fringe Benefits	2,287
31-60-00-645-5205	Program Supplies	9,480
31-60-00-645-5230	Printing/Copies	25
	Total Expenditures	**$ 26,642**

ATHLETIC PROGRAMS

ADULT LACROSSE

		2015 Budget
Revenue:		
31-60-61-670-4105	League Fees	$ 24,785
31-60-61-670-4266	Sponsorship	1,000
	Total Revenue	**25,785**
Expenditures:		
31-60-61-670-5001	Full-Time Salaries	6,126
31-60-61-670-5002	Part-Time Salaries	7,200
31-60-61-670-5009	Fringe Benefits	2,679
31-60-61-670-5205	Program Supplies	1,066
31-60-61-670-5230	Printing/Copies	20
	Total Expenditures	**$ 17,091**

ATHLETIC PROGRAMS

		2015 Budget
YOUTH LACROSSE		
Revenue:		
31-60-61-671-4105	League Fees	$ 371,940
31-60-61-671-4106	Class Revenue	21,755
	Total Revenue	**393,695**
Expenditures:		
31-60-61-671-5001	Full-Time Salaries	33,514
31-60-61-671-5002	Part-Time Salaries	58,857
31-60-61-671-5009	Fringe Benefits	17,167
31-60-61-671-5204	Postage	120
31-60-61-671-5205	Program Supplies	65,241
31-60-61-671-5230	Printing/Copies	210
31-60-61-671-5403	Telephone	300
31-60-61-671-5450	San-o-Lets	2,000
31-60-61-671-5503	Contractual Persons	9,250
31-60-61-671-5854	Mileage Reimbursement	25
	Total Expenditures	**186,684**
ADULT FLAG FOOTBALL		
Revenue:		
31-60-61-690-4106	Class Revenue	13,560
	Total Revenue	**13,560**
Expenditures:		
31-60-61-690-5002	Part-Time Salaries	7,000
31-60-61-690-5009	Benefits	700
31-60-61-690-5204	Postage	30
31-60-61-690-5205	Program Supplies	175
31-60-61-690-5230	Printing/Copies	60
	Total Expenditures	**$ 7,965**

ATHLETIC PROGRAMS

		2015 Budget
YOUTH FLAG FOOTBALL		
Revenue:		
31-60-61-691-4105	League Fees	$ 168,033
	Total Revenue	**168,033**
Expenditures:		
31-60-61-691-5001	Full-Time Salaries	16,729
31-60-61-691-5002	Part-Time Salaries	26,030
31-60-61-691-5009	Fringe Benefits	10,098
31-60-61-691-5201	Office Supplies	40
31-60-61-691-5204	Postage	10
31-60-61-691-5205	Program Supplies	18,950
31-60-61-691-5230	Printing/Copies	200
31-60-61-691-5517	Constant Contact	120
31-60-61-691-5450	San-o-lets	700
	Total Expenditures	**72,877**
CLINICS & CAMPS		
Revenue:		
31-60-61-851-4106	Class Revenue	43,406
	Total Revenue	**43,406**
Expenditures:		
31-60-61-851-5001	Full-Time Salaries	11,391
31-60-61-851-5002	Part-Time Salaries	10,201
31-60-61-851-5009	Benefits	7,032
31-60-61-851-5205	Program Supplies	4,547
31-60-61-851-5230	Printing/Copies	200
31-60-61-851-5854	Mileage Reimbursement	250
	Total Expenditures	**$ 33,621**

ATHLETIC PROGRAMS

		2015 Budget
AFTER SCHOOL SPORTS		
Revenue:		
31-60-61-695-4106	Class Revenue	$ 5,496
	Total Revenue	**5,496**
Expenditures:		
31-60-61-695-5001	Full-Time Salaries	2,863
31-60-61-695-5002	Part-Time Salaries	720
31-60-61-695-5009	Fringe Benefits	559
31-60-61-695-5230	Printing/Copies	25
	Total Expenditures	**4,167**
ATHLETICS REVENUE		**1,864,604**
ATHLETICS EXPENDITURES		**1,117,243**
NET REVENUE OVER (UNDER) EXPENDITURES		**$ 747,361**

ATHLETIC PROGRAMS

FAMILY SPORTS CENTER DOME:
GENERAL OPERATIONS

		2015 Budget
Revenue:		
31-60-84-140-4104	Athletic Field Rental	$ 124,700
31-60-84-140-4125	Contractual Sales	3,000
31-60-84-140-4360	Advertising	2,500
	Total Revenue	**130,200**
Expenditures:		
31-60-84-140-5001	Full-Time Salaries	92,313
31-60-84-140-5002	Part-Time Salaries	11,640
31-60-84-140-5009	Fringe Benefits	17,345
31-60-84-140-5201	Office Supplies	1,000
31-60-84-140-5204	Postage	100
31-60-84-140-5205	Program Supplies	500
31-60-84-140-5206	Cooler Concession Expense	1,000
31-60-84-140-5230	Printing/Copies	800
31-60-84-140-5400	Utilities Natural Gas	42,000
31-60-84-140-5401	Utilities Electric	42,850
31-60-84-140-5402	Water & Sewer	3,525
31-60-84-140-5403	Telephone	1,250
31-60-84-140-5701	Ser/Mat to Maint. Facilities/Building	3,500
31-60-84-140-5702	Services/Materials to Maintain Equipment	3,000
31-60-84-140-5804	Rent/Lease Expense	34,428
31-60-84-140-5812	Uniforms	200
31-60-84-970-5117	Paying Agent Fees	80
31-60-84-970-9001	Bond Principal	37,800
31-60-84-970-9002	Bond Interest	8,826
	Total Expenditures	**$ 302,157**

ATHLETIC PROGRAMS

		2015 Budget
ADULT SOCCER		
Revenue:		
31-60-84-660-4105	League Fees	$ 117,600
	Total Revenue	**117,600**
Expenditures:		
31-60-84-660-5002	Part-Time Salaries	33,096
31-60-84-660-5009	Fringe Benefits	3,300
31-60-84-660-5205	Program Supplies	2,720
	Total Expenditures	**39,116**
FAMILY SPORTS CENTER DOME: YOUTH SOCCER		
Revenue:		
31-60-84-661-4105	League Fees	98,620
	Total Revenue	**98,620**
Expenditures:		
31-60-84-661-5002	Part-Time Salaries	11,281
31-60-84-661-5009	Fringe Benefits	1,128
31-60-84-661-5205	Program Supplies	1,000
	Total Expenditures	**13,409**
YOUTH LACROSSE		
Revenue:		
31-60-84-671-4105	League Fees	92,100
	Total Revenue	**92,100**
Expenditures:		
31-60-84-671-5002	Part-Time Salaries	20,870
31-60-84-671-5009	Fringe Benefits	2,087
31-60-84-671-5205	Program Supplies	750
	Total Expenditures	**$ 23,707**

ATHLETIC PROGRAMS

		2015 Budget
FAMILY SPORTS CENTER DOME:		
CLINICS & CAMPS		
Revenue:		
31-60-84-851-4106	Class Revenue	$ 31,430
	Total Revenue	**31,430**
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	750
31-60-84-851-5503	Contractual Persons	6,144
	Total Expenditures	**8,786**
FLAG FOOTBALL		
Revenue:		
31-60-84-690-4105	League Fees	21,700
	Total Revenue	**21,700**
Expenditures:		
31-60-84-690-5002	Part-Time Salaries	11,010
31-60-84-690-5009	Fringe Benefits	1,101
31-60-84-690-5205	Program Supplies	750
	Total Expenditures	**12,861**
FSC ATHLETIC REVENUE		**491,650**
FSC ATHLETIC EXPENDITURES		**400,036**
NET REVENUE OVER (UNDER) EXPENDITURES		**91,614**
TOTAL ATHLETIC REVENUE		**2,356,254**
TOTAL ATHLETIC EXPENDITURES		**1,517,279**
NET REVENUE OVER (UNDER) EXPENDITURES		**$ 838,975**

OTHER RECREATION FACILITIES

	2015 BUDGET		
	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
OTHER RECREATION FACILITIES:			
OUTDOOR RECREATION	$ 55,902	$ 56,158	$ (256)
TENNIS:			
LITTLETON	619,275	293,922	325,353
HOLLY	109,603	94,505	15,098
LONE TREE	55,203	39,369	15,834
TOTAL TENNIS	784,081	427,796	356,285
COLORADO JOURNEY MINI GOLF	257,657	223,539	34,118
CORNERSTONE BATTING CAGES	78,369	68,596	9,773
COUNTY LINE BMX	30,518	29,203	1,315
OUTDOOR POOLS:			
FRANKLIN POOL	67,511	77,791	(10,279)
FRANKLIN SWIM TEAM	21,150	12,438	8,712
COOK CREEK POOL	201,073	173,639	27,434
COOK CREEK SWIM TEAM	29,850	20,746	9,104
HOLLY POOL	65,192	86,320	(21,128)
HOLLY SWIM TEAM	27,900	16,636	11,264
HARLOW POOL	43,705	55,018	(11,314)
TOTAL OUTDOOR POOLS	456,381	442,588	13,793
TOTAL OTHER RECREATION FACILITIES	**$ 1,662,908**	**$ 1,247,880**	**$ 415,028**

OTHER RECREATION FACILITIES

		2015 Budget
OUTDOOR RECREATION PROGRAMS		
Revenue:		
31-40-51-543-4173	Outdoor Recreation	$ 48,962
31-40-51-543-4182	Eco Travel Revenue	6,940
	Total Revenue	**55,902**
Expenditures:		
31-40-51-543-5001	Full-Time Salaries	14,752
31-40-51-543-5009	Fringe Benefits	4,044
31-40-51-543-5231	Trip and Tours Expense	3,400
31-40-51-543-5503	Contractual Persons	33,962
	Total Expenditures	**56,158**
LITTLETON TENNIS		
Revenue:		
31-60-72-650-4106	Class Revenue	63,683
31-60-72-650-4119	Competitive Teams	18,998
31-60-72-650-4136	Pro Lesson Court Fees	20,490
31-60-72-650-4140	Court Reservations	491,434
31-60-72-650-4141	Racquet Stringing	1,320
31-60-72-650-4145	Tournaments	22,850
31-60-72-650-4266	Sponsorship	500
	Total Revenue	**619,275**
Expenditures:		
31-60-72-650-5001	Full-Time Salaries	89,718
31-60-72-650-5002	Part-Time Salaries	45,000
31-60-72-650-5009	Fringe Benefits	35,648
31-60-72-650-5203	Custodial Supplies	2,000
31-60-72-650-5204	Postage	200
31-60-72-650-5205	Program Supplies	5,333
31-60-72-650-5400	Utilities Natural Gas	44,000
31-60-72-650-5401	Utilities Electric	49,000
31-60-72-650-5402	Water & Sewer	900
31-60-72-650-5403	Telephone	2,600
31-60-72-650-5501	Contractual Services	4,860
31-60-72-650-5701	Services/Materials to Maintain Facilities/E	7,000
31-60-72-650-5812	Uniforms	200
31-60-72-650-5839	Tournaments	7,313
31-60-72-650-5854	Mileage Reimbursement	150
	Total Expenditures	**$ 293,922**

OTHER RECREATION FACILITIES

HOLLY TENNIS

		2015 Budget
Revenue:		
31-60-88-650-4099	Miscellaneous	$ 10,000
31-60-88-650-4106	Class Revenue	43,992
31-60-88-650-4119	Competitive Teams	28,741
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	3,840
31-60-88-650-4140	Court Reservations	570
31-60-88-650-4141	Racquet Stringing	800
31-60-88-650-4145	Tournaments	17,710
	Total Revenue	**109,603**
Expenditures:		
31-60-88-650-5001	Full-Time Salaries	34,166
31-60-88-650-5002	Part-Time Salaries	16,556
31-60-88-650-5009	Fringe Benefits	14,747
31-60-88-650-5205	Program Supplies	2,930
31-60-88-650-5208	Pro Shop Supplies	2,600
31-60-88-650-5401	Utilities Electric	13,000
31-60-88-650-5402	Water & Sewer	700
31-60-88-650-5403	Telephone	2,085
31-60-88-650-5701	Services/Materials to Maintain Facilities/E	900
31-60-88-650-5702	Services/Materials to Maintain Equipmen	1,760
31-60-88-650-5812	Uniforms	200
31-60-88-650-5839	Tennis Tournaments Expense	4,711
31-60-88-650-5854	Mileage Reimbursement	150
	Total Expenditures	**$ 94,505**

OTHER RECREATION FACILITIES

TENNIS CENTER AT LTGC

		2015 Budget
Revenue:		
31-60-70-650-4106	Class Revenue	$ 40,920
31-60-70-650-4119	Competitive Teams	8,336
31-60-70-650-4125	Contractual Sales	25
31-60-70-650-4130	Pro Shop	800
31-60-70-650-4136	Pro Lesson Court Fees	3,732
31-60-70-650-4140	Court Reservations	1,000
31-60-70-650-4141	Racquet Stringing	390
	Total Revenue	**55,203**
Expenditures:		
31-60-70-650-5001	Full-Time Salaries	13,132
31-60-70-650-5002	Part-Time Salaries	9,120
31-60-70-650-5009	Fringe Benefits	3,481
31-60-70-650-5201	Office Supplies	100
31-60-70-650-5204	Postage	50
31-60-70-650-5205	Program Supplies	4,282
31-60-70-650-5208	Pro Shop Supplies	1,190
31-60-70-650-5230	Printing/Copies	50
31-60-70-650-5401	Utilities - Electric	5,200
31-60-70-650-5402	Water & Sewer	600
31-60-70-650-5403	Telephone	1,200
31-60-70-650-5701	Service/Materials to Maintain Facilities	624
31-60-70-650-5702	Service/Materials to Maintain Equipment	90
31-60-70-650-5812	Uniforms	100
31-60-70-650-5854	Mileage Reimbursement	150
	Total Expenditures	**$ 39,369**

OTHER RECREATION FACILITIES

COLORADO JOURNEY MINI GOLF

		2015 Budget
Revenue:		
31-60-62-140-4102	General Admissions	$ 218,506
31-60-62-140-4122	Concession Self Operated	15,000
31-60-62-140-4268	Parties/Groups	20,851
31-60-62-140-4360	Advertising Revenue	3,300
	Total Revenue	**257,657**
Expenditures:		
31-60-62-140-5001	Full-Time Salaries	41,070
31-60-62-140-5002	Part-Time Salaries	28,000
31-60-62-140-5009	Fringe Benefits	21,867
31-60-62-140-5201	Office Supplies	300
31-60-62-140-5203	Custodial Supplies	500
31-60-62-140-5204	Postage	50
31-60-62-140-5205	Program Supplies	3,845
31-60-62-140-5206	Food & Concession Supplies	8,000
31-60-62-140-5230	Printing/Copies	900
31-60-62-140-5401	Utilities Electric	16,739
31-60-62-140-5402	Water & Sewer	5,589
31-60-62-140-5403	Telephone	3,277
31-60-62-140-5404	Trash Collection	2,480
31-60-62-140-5701	Services/Materials to Maintain Facilities/I	6,000
31-60-62-140-5702	Services/Materials to Maintain Equipmen	2,500
31-60-62-140-5802	Promo, Publicity & Printing	1,500
31-60-62-140-5812	Uniforms	50
31-60-62-140-5854	Mileage Reimb	300
31-60-62-970-9001	Bond Principal	77,250
31-60-62-970-9002	Bond Interest	3,322
	Total Expenditures	**$ 223,539**

OTHER RECREATION FACILITIES

		2015 Budget
CORNERSTONE BATTING CAGES		
Revenue:		
31-60-63-140-4102	General Admissions	$ 72,669
31-60-63-140-4122	Concession Self Operated	5,200
31-60-63-140-4360	Advertising Revenue	500
	Total Revenue	**78,369**
Expenditures:		
31-60-63-140-5001	Full-Time Salaries	14,910
31-60-63-140-5002	Part-Time Salaries	11,500
31-60-63-140-5009	Fringe Benefits	7,803
31-60-63-140-5204	Postage	50
31-60-63-140-5205	Program Supplies	800
31-60-63-140-5206	Food & Concession Supplies	2,958
31-60-63-140-5230	Printing/Copies	50
31-60-63-140-5401	Utilities Electric	2,032
31-60-63-140-5403	Telephone	915
31-60-63-140-5701	Services/Materials to Maintain Facilities/I	3,000
31-60-63-140-5702	Services/Materials to Maintain Equipmen	3,000
31-60-63-140-5802	Promo, Publicity & Printing	50
31-60-63-970-9001	Bond Principal	20,600
31-60-63-970-9002	Bond Interest	928
	Total Expenditures	**$ 68,596**

OTHER RECREATION FACILITIES

COUNTY LINE BMX Revenue

		2015 Budget
Revenue:		
31-60-89-682-4099	Miscellaneous	$ 170
31-60-89-682-4105	League Fees	104
31-60-89-682-4106	Class Revenue	27,954
31-60-89-682-4125	Contractual Sales Revenue	290
31-60-89-682-4266	Sponsorships	2,000
	Total Revenue	**30,518**
Expenditures:		
31-60-89-682-5001	Full-Time Salaries	11,391
31-60-89-682-5002	Part-Time Salaries	472
31-60-89-682-5009	Fringe Benefits	6,059
31-60-89-682-5201	Office Supplies	100
31-60-89-682-5204	Postage	50
31-60-89-682-5205	Program Supplies	10,846
31-60-89-682-5230	Printing/Copies	15
31-60-89-682-5450	San-o-lets	270
	Total Expenditures	**$ 29,203**

OTHER RECREATION FACILITIES

FRANKLIN POOL

		2015 Budget
Revenue:		
31-80-85-840-4100	Pro Lesson Tickets	$ 1,212
31-80-85-840-4102	General Admissions	27,124
31-80-85-840-4103	Season Tickets	8,421
31-80-85-840-4106	Class Revenue	15,744
31-80-85-840-4122	Concession Self-Operated	14,000
31-80-85-840-4135	Reimbursement	10
31-80-85-840-4157	Facility Rental	1,000
	Total Revenue	**67,511**
Expenditures:		
31-80-85-840-5002	Part-Time Salaries	35,106
31-80-85-840-5006	Concession Salary	2,560
31-80-85-840-5009	Fringe Benefits	3,767
31-80-85-840-5203	Custodial Supplies	400
31-80-85-840-5205	Program Supplies	800
31-80-85-840-5206	Food & Concession Supplies	7,000
31-80-85-840-5207	Chemical Supplies	6,000
31-80-85-840-5302	Minor Tools & Equipment	50
31-80-85-840-5400	Utilities Natural Gas	5,000
31-80-85-840-5401	Utilities Electric	6,500
31-80-85-840-5402	Water & Sewer	6,000
31-80-85-840-5403	Telephone	720
31-80-85-840-5404	Trash Collection	280
31-80-85-840-5701	Services/Materials to Maintain Facilities/I	2,500
31-80-85-840-5702	Services/Materials to Maintain Equipmen	800
31-80-85-840-5812	Uniforms	100
31-80-85-840-5854	Mileage Reimbursement	208
	Total Expenditures	**$ 77,791**

OTHER RECREATION FACILITIES

		2015 Budget
FRANKLIN SWIM TEAM		
Revenue:		
31-80-85-841-4121	Swim Team Revenue	$ 21,150
	Total Revenue	**21,150**
Expenditures:		
31-80-85-841-5002	Part-Time Salaries	9,980
31-80-85-841-5009	Fringe Benefits	998
31-80-85-841-5205	Program Supplies	50
31-80-85-841-5501	Contractual Services	1,410
	Total Expenditures	**$ 12,438**

OTHER RECREATION FACILITIES

COOK CREEK POOL

		2015 Budget
Revenue:		
31-80-86-840-4100	Pro Lesson Tickets	$ 1,236
31-80-86-840-4102	General Admissions	95,264
31-80-86-840-4103	Season Tickets	650
31-80-86-840-4106	Class Revenue	17,447
31-80-86-840-4122	Concession Self Operated	45,000
31-80-86-840-4130	Pro Shop Sales	10
31-80-86-840-4135	Uniform Reimbursements	1,000
31-80-86-840-4155	Pass Sales	32,638
31-80-86-840-4157	Facility Rental	1,798
31-80-86-840-4208	Lone Tree Event Revenue	2,000
31-80-86-840-4268	Parties/Groups	4,030
	Total Revenue	**201,073**
Expenditures:		
31-80-86-840-5001	Full-Time Salaries	6,100
31-80-86-840-5002	Part-Time Salaries	65,937
31-80-86-840-5006	Concession Salary	12,830
31-80-86-840-5009	Fringe Benefits	10,325
31-80-86-840-5203	Custodial Supplies	1,000
31-80-86-840-5204	Postage	10
31-80-86-840-5205	Program Supplies	2,200
31-80-86-840-5206	Food & Concession Supplies	18,000
31-80-86-840-5207	Chemical Supplies	9,500
31-80-86-840-5208	Pro Shop Supplies	25
31-80-86-840-5230	Printing/Copies	800
31-80-86-840-5302	Minor Tools & Equipment	500
31-80-86-840-5400	Utilities Natural Gas	14,000
31-80-86-840-5401	Utilities Electric	15,500
31-80-86-840-5402	Water & Sewer	7,000
31-80-86-840-5403	Telephone	500
31-80-86-840-5404	Trash Collection	492
31-80-86-840-5453	Red Cross Fees	420
31-80-86-840-5501	Contractual Services	700
31-80-86-840-5701	Services/Materials to Maintain Facilities/E	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
	Total Expenditures	**$ 173,639**

OTHER RECREATION FACILITIES

COOK CREEK SWIM TEAM

		2015 Budget
Revenue:		
31-80-86-841-4121	Swim Team Revenues	$ 29,850
	Total Revenue	**29,850**
Expenditures:		
31-80-86-841-5001	Full-Time Salaries	4,066
31-80-86-841-5002	Part-Time Salaries	10,842
31-80-86-841-5009	Fringe Benefits	2,758
31-80-86-841-5205	Program Supplies	1,200
31-80-86-841-5501	Contractual Services	1,880
	Total Expenditures	**$ 20,746**

OTHER RECREATION FACILITIES

			2015 Budget
HOLLY POOL			
Revenue:			
31-80-87-840-4102	General Admissions	$	29,286
31-80-87-840-4103	Season Tickets		10,117
31-80-87-840-4106	Class Revenue		14,899
31-80-87-840-4122	Concession Self-Operated		10,250
31-80-87-840-4157	Facility Rental		640
	Total Revenue		**65,192**
Expenditures:			
31-80-87-840-5002	Part-Time Salaries		42,194
31-80-87-840-5006	Concession Salary		2,392
31-80-87-840-5009	Fringe Benefits		4,459
31-80-87-840-5203	Custodial Supplies		164
31-80-87-840-5205	Program Supplies		1,724
31-80-87-840-5206	Food & Concession Supplies		3,863
31-80-87-840-5207	Chemical Supplies		5,856
31-80-87-840-5302	Minor Tools & Equipment		75
31-80-87-840-5400	Utilities Natural Gas		7,391
31-80-87-840-5401	Utilities Electric		4,445
31-80-87-840-5402	Water & Sewer		5,360
31-80-87-840-5403	Telephone		800
31-80-87-840-5701	Services/Materials to Maintain Facilities/E		3,022
31-80-87-840-5702	Services/Materials to Maintain Equipmen		4,025
31-80-87-840-5812	Uniforms		300
31-80-87-840-5854	Mileage Reimbursement		250
	Total Expenditures	**$**	**86,320**

OTHER RECREATION FACILITIES

		2015 Budget
HOLLY SWIM TEAM		
Revenue:		
31-80-87-841-4121	Swim Team Revenues	$ 27,900
	Total Revenue	**27,900**
Expenditures:		
31-80-87-841-5002	Part-Time Salaries	13,387
31-80-87-841-5009	Fringe Benefits	1,339
31-80-87-841-5204	Postage	10
31-80-87-841-5205	Program Supplies	250
31-80-87-841-5230	Printing/Copies	25
31-80-87-841-5501	Contractual	1,625
	Total Expenditures	**16,636**
HARLOW POOL		
Revenue:		
31-80-90-840-4100	Pro Lesson Tickets	114
31-80-90-840-4102	General Admissions	21,625
31-80-90-840-4103	Season Tickets	12,464
31-80-90-840-4106	Class Revenue	4,780
31-80-90-840-4121	Swim Team	1,500
31-80-90-840-4125	Contractual Sales	1,838
31-80-90-840-4157	Facility Rental	1,384
	Total Revenue	**43,705**
Expenditures:		
31-80-90-840-5002	Part-Time Salaries	26,798
31-80-90-840-5009	Fringe Benefits	2,680
31-80-90-840-5203	Custodial Supplies	250
31-80-90-840-5205	Program Supplies	300
31-80-90-840-5207	Chemical Supplies	3,850
31-80-90-840-5400	Utilities Natural Gas	4,000
31-80-90-840-5401	Utilities Electric	5,500
31-80-90-840-5402	Water & Sewer	7,500
31-80-90-840-5403	Telephone	660
31-80-90-840-5404	Trash Collection	280
31-80-90-840-5701	Services/Materials to Maintain Facilities/E	1,500
31-80-90-840-5702	Ser/Mat to Maint Equipment	1,500
31-80-90-840-5812	Uniforms	200
	Total Expenditures	**$ 55,018**

OTHER RECREATION FACILITIES

	2015 Budget
TOTAL OTHER RECREATION FACILITIES REVENUE	$ 1,662,908
TOTAL OTHER RECREATION FACILITIES EXPENDITURES	1,247,880
NET REVENUE OVER (UNDER) EXPENDITURES	$ 415,028

GOLF DEPARTMENT

	2015 BUDGET REVENUE	EXPENSE	NET REV OVER EXP
GOLF DEPARTMENT:			
LONE TREE GOLF COURSE:			
FACILITY MAINTENANCE	$ -	$ 19,000	$ (19,000)
GOLF COURSE MAINTENANCE ADMIN	-	89,012	(89,012)
LANDSCAPE MAINTENANCE	-	714,945	(714,945)
GARAGE & SHOP	-	195,040	(195,040)
PRO SHOP	215,000	204,661	10,339
GENERAL OPERATIONS	1,961,000	481,615	1,479,385
TOTAL LONE TREE GOLF COURSE	**2,176,000**	**1,704,273**	**471,727**
SOUTH SUBURBAN GOLF COURSE:			
FACILITY MAINTENANCE	-	10,000	(10,000)
GOLF COURSE MAINTENANCE ADMIN	-	90,404	(90,404)
LANDSCAPE MAINTENANCE	-	705,283	(705,283)
GARAGE & SHOP	-	182,640	(182,640)
PRO SHOP	155,700	123,492	32,208
GENERAL OPERATIONS	2,028,000	558,900	1,469,100
TOTAL SOUTH SUBURBAN GOLF COURSE	**2,183,700**	**1,670,719**	**512,981**
LITTLETON GOLF COURSE:			
FACILITY MAINTENANCE	-	6,800	(6,800)
GOLF COURSE MAINTENANCE ADMIN	-	87,711	(87,711)
LANDSCAPE MAINTENANCE	-	472,823	(472,823)
GARAGE & SHOP	-	110,450	(110,450)
PRO SHOP	125,000	98,200	26,800
GENERAL OPERATIONS	1,144,323	789,400	354,923
TOTAL LITTLETON GOLF COURSE	**1,269,323**	**1,565,384**	**(296,061)**
FAMILY SPORTS CENTER GOLF COURSE:			
FACILITY MAINTENANCE	-	6,500	(6,500)
GOLF COURSE MAINTENANCE ADMIN	-	48,207	(48,207)
LANDSCAPE MAINTENANCE	-	411,418	(411,418)
GARAGE & SHOP	-	55,593	(55,593)
PRO SHOP	525,000	409,331	115,669
GENERAL OPERATIONS	1,375,340	771,450	603,890
TOTAL FAMILY SPORTS CENTER GOLF COURSE	**1,900,340**	**1,702,499**	**197,841**
TOTAL GOLF DEPARTMENT	**$ 7,529,363**	**$ 6,642,875**	**$ 886,488**

GOLF DEPARTMENT

		2015 Budget
FACILITY MAINTENANCE		
Expenditures:		
31-70-70-260-5701	Services/Materials to Maintain Fac/Building	$ 10,000
31-70-70-260-5709	Service/Materials to Maintain Landscape	9,000
	Total Expenditures	**19,000**
LONE TREE GOLF COURSE:		
GOLF COURSE MAINTENANCE ADMINISTRATION		
Expenditures:		
31-70-70-261-5001	Full-Time Salaries	32,426
31-70-70-261-5009	Fringe Benefits	10,150
31-70-70-261-5201	Office Supplies	1,200
31-70-70-261-5203	Custodial Supplies	1,500
31-70-70-261-5302	Minor Tools & Equipment	9,010
31-70-70-261-5400	Utilities Natural Gas	3,500
31-70-70-261-5401	Utilities Electric	4,500
31-70-70-261-5402	Water & Sewer	660
31-70-70-261-5403	Telephone	3,500
31-70-70-261-5404	Trash Collection	4,500
31-70-70-261-5501	Contractual Services	11,516
31-70-70-261-5803	Dues & Subscriptions	1,350
31-70-70-261-5805	Staff Development	2,800
31-70-70-261-5812	Uniforms	2,400
	Total Expenditures	**89,012**
LANDSCAPE MAINTENANCE		
Expenditures:		
31-70-70-263-5001	Full-Time Salaries	161,965
31-70-70-263-5002	Part-Time Salaries	146,540
31-70-70-263-5003	Overtime	2,000
31-70-70-263-5009	Fringe Benefits	62,430
31-70-70-263-5209	Agricultural Supplies	113,900
31-70-70-263-5218	Irrigation Supplies	14,710
31-70-70-263-5304	Equipment Rental	3,700
31-70-70-263-5401	Utilities Electric	127,000
31-70-70-263-5709	Service/Materials to Maintain Landscape	37,400
31-70-70-263-5711	Service/Materials to Maintain Golf Course	22,300
31-70-70-263-5712	Irrigation Trans. & Dist.	22,500
31-70-70-263-5826	Vandalism	500
	Total Expenditures	**$ 714,945**

GOLF DEPARTMENT

		2015 Budget
LONE TREE GOLF COURSE:		
GARAGE & SHOP		
Expenditures:		
31-70-70-264-5001	Full-Time Salaries	$ 71,060
31-70-70-264-5003	Overtime	200
31-70-70-264-5009	Fringe Benefits	19,000
31-70-70-264-5202	Motor Fuels & Lubricants	40,900
31-70-70-264-5702	Services/Materials to Maintain Equipment	55,000
31-70-70-264-5806	Miscellaneous	6,000
31-70-70-264-5812	Uniforms	2,880
	Total Expenditures	**195,040**
PRO SHOP		
Revenue:		
31-70-70-750-4130	Pro Shop Sales	215,000
	Total Revenue	**215,000**
Expenditures:		
31-70-70-750-5001	Full-Time Salaries	14,101
31-70-70-750-5002	Part-Time Salaries	18,000
31-70-70-750-5009	Fringe Benefits	8,260
31-70-70-750-5205	Program Supplies	4,300
31-70-70-750-5208	Pro Shop Supplies	160,000
	Total Expenditures	**$ 204,661**

GOLF DEPARTMENT

		2015 Budget
LONE TREE GOLF COURSE:		
GENERAL OPERATIONS		
Revenue:		
31-70-70-751-4136	Pro Rental Fees	$ 3,000
31-70-70-751-4175	Green Fees	1,205,000
31-70-70-751-4176	Junior Golf	13,675
31-70-70-751-4177	Driving Range	165,000
31-70-70-751-4178	Golf Cart Rental	358,000
31-70-70-751-4179	Club & Hand Cart Rental	8,000
31-70-70-751-4180	Expansion Fund	46,000
31-70-70-751-4183	Annual Membership	162,325
	Total Revenue	**$ 1,961,000**

GOLF DEPARTMENT

LONE TREE GOLF COURSE:
GENERAL OPERATIONS
Expenditures:

		2015 Budget
31-70-70-751-5001	Full-Time Salaries	$ 115,483
31-70-70-751-5002	Part-Time Salaries	105,000
31-70-70-751-5003	Overtime	500
31-70-70-751-5009	Fringe Benefits	54,000
31-70-70-751-5010	Regular Part Time Salaries	36,159
31-70-70-751-5201	Office Supplies	1,000
31-70-70-751-5202	Motor Fuels & Lubricants	500
31-70-70-751-5203	Custodial Supplies	2,000
31-70-70-751-5204	Postage	1,500
31-70-70-751-5205	Program Supplies	13,000
31-70-70-751-5302	Minor Tools & Equipment	700
31-70-70-751-5305	Cart Maintenance	10,000
31-70-70-751-5400	Utilities Natural Gas	13,000
31-70-70-751-5401	Utilities Electric	37,000
31-70-70-751-5402	Water & Sewer	3,500
31-70-70-751-5403	Telephone	1,700
31-70-70-751-5404	Trash Collection	850
31-70-70-751-5501	Contractual Services	1,500
31-70-70-751-5701	Services/Materials to Maintain Facilities/Buildir	3,000
31-70-70-751-5702	Services/Materials to Maintain Equipment	2,000
31-70-70-751-5704	Service/Materials to Rental Equipment	750
31-70-70-751-5802	Promo, Publicity & Printing	9,000
31-70-70-751-5803	Dues & Subscriptions	3,000
31-70-70-751-5805	Staff Development	500
31-70-70-751-5812	Uniforms	4,000
31-70-70-751-5833	Tournaments	2,500
31-70-70-751-5834	Driving Range	14,000
31-70-70-751-5835	Junior Golf	5,000
31-70-70-970-9001	Cart Lease Principal	36,108
31-70-70-970-9002	Cart Lease Interest	4,365
	Total Expenditures	**$ 481,615**

GOLF DEPARTMENT

		2015 Budget
SOUTH SUBURBAN GOLF COURSE:		
FACILITY MAINTENANCE		
Expenditures:		
31-70-71-260-5701	Services/Materials to Maintain Facilities/Buildi	$ 5,000
31-70-71-260-5709	Service/Materials to Maintain Landscape	5,000
	Total Expenditures	**10,000**
GOLF COURSE MAINTENANCE ADMINISTRATION		
Expenditures:		
31-70-71-261-5001	Full-Time Salaries	31,654
31-70-71-261-5009	Fringe Benefits	13,000
31-70-71-261-5201	Office Supplies	800
31-70-71-261-5203	Custodial Supplies	500
31-70-71-261-5302	Minor Tools & Equipment	6,000
31-70-71-261-5401	Utilities Electric	17,000
31-70-71-261-5402	Water & Sewer	1,500
31-70-71-261-5403	Telephone	1,000
31-70-71-261-5404	Trash Collection	5,000
31-70-71-261-5501	Contractual Services	9,000
31-70-71-261-5803	Dues & Subscriptions	950
31-70-71-261-5805	Staff Development	2,000
31-70-71-261-5812	Uniforms	2,000
	Total Expenditures	**$ 90,404**

GOLF DEPARTMENT

LONE TREE GOLF COURSE:
LANDSCAPE MAINTENANCE

		2015 Budget
Expenditures:		
31-70-71-263-5001	Full-Time Salaries	$ 170,458
31-70-71-263-5002	Part-Time Salaries	138,000
31-70-71-263-5003	Overtime	1,250
31-70-71-263-5009	Fringe Benefits	67,000
31-70-71-263-5209	Agricultural Supplies	119,000
31-70-71-263-5218	Irrigation Supplies	14,000
31-70-71-263-5304	Equipment Rental	3,200
31-70-71-263-5401	Utilities Electric	125,000
31-70-71-263-5701	Services/ Materials to Maintain Facilities/Buildi	475
31-70-71-263-5709	Service/Materials to Maintain Landscape	44,000
31-70-71-263-5711	Service/Materials to Maintain Golf Course	12,900
31-70-71-263-5712	Irrigation Trans. & Dist.	9,500
31-70-71-263-5826	Vandalism	500
	Total Expenditures	**705,283**

GARAGE & SHOP

Expenditures:		
31-70-71-264-5001	Full-Time Salaries	72,864
31-70-71-264-5009	Fringe Benefits	16,876
31-70-71-264-5202	Motor Fuels & Lubricants	36,000
31-70-71-264-5302	Minor Tools & Equipment	2,000
31-70-71-264-5702	Services/Materials to Maintain Equipment	48,000
31-70-71-264-5806	Miscellaneous	1,500
31-70-71-264-5812	Uniforms	5,400
	Total Expenditures	**$ 182,640**

GOLF DEPARTMENT

SOUTH SUBURBAN GOLF COURSE:
PRO SHOP

		2015 Budget
Revenue:		
31-70-71-750-4129	Sales Tax Revenue	$ 1,700
31-70-71-750-4130	Pro Shop Sales	154,000
	Total Revenue	**155,700**
Expenditures:		
31-70-71-750-5001	Full-Time Salaries	11,000
31-70-71-750-5002	Part-Time Salaries	4,852
31-70-71-750-5009	Fringe Benefits	3,140
31-70-71-750-5205	Program Supplies	2,500
31-70-71-750-5208	Pro Shop Supplies	102,000
	Total Expenditures	**$ 123,492**

GOLF DEPARTMENT

SOUTH SUBURBAN GOLF COURSE:
GENERAL OPERATIONS

		2015 Budget
Revenue:		
31-70-71-751-4103	Season Tickets	$ 52,000
31-70-71-751-4136	Pro Rental Fees	3,500
31-70-71-751-4175	Green Fees	1,290,000
31-70-71-751-4176	Junior Golf	35,000
31-70-71-751-4177	Driving Range	227,000
31-70-71-751-4178	Golf Cart Rental	341,000
31-70-71-751-4179	Club & Hand Cart Rental	12,500
31-70-71-751-4180	Expansion Fund	67,000
	Total Revenue	**2,028,000**
Expenditures:		
31-70-71-751-5001	Full-Time Salaries	219,952
31-70-71-751-5002	Part-Time Salaries	140,000
31-70-71-751-5009	Fringe Benefits	53,850
31-70-71-751-5201	Office Supplies	2,700
31-70-71-751-5202	Motor Fuels & Lubricants	13,000
31-70-71-751-5203	Custodial Supplies	4,500
31-70-71-751-5205	Program Supplies	3,500
31-70-71-751-5221	Paper Supplies	125
31-70-71-751-5230	Printing/Copies	350
31-70-71-751-5305	Cart Maintenance	4,500
31-70-71-751-5400	Utilities Natural Gas	4,800
31-70-71-751-5401	Utilities Electric	10,000
31-70-71-751-5402	Water & Sewer	3,300
31-70-71-751-5403	Telephone	3,500
31-70-71-751-5404	Trash Collection	2,250
31-70-71-751-5501	Contractual Services	9,000
31-70-71-751-5701	Services/Materials to Maintain Facilities/Buildir	5,000
31-70-71-751-5704	Service/Materials to Rental Equipment	500
31-70-71-751-5802	Promo, Publicity & Printing	4,500
31-70-71-751-5803	Dues & Subscriptions	1,200
31-70-71-751-5805	Staff Development	600
31-70-71-751-5812	Uniforms	1,200
31-70-71-751-5833	Tournaments	1,600
31-70-71-751-5834	Driving Range	22,000
31-70-71-751-5835	Junior Golf	6,500
31-70-71-970-9001	Cart Lease Principal	36,108
31-70-71-970-9002	Cart Lease Interest	4,365
	Total Expenditures	**$ 558,900**

GOLF DEPARTMENT

			2015 Budget
LITTLETON GOLF COURSE:			
FACILITY MAINTENANCE			
Expenditures:			
31-70-72-260-5701	Services/Materials to Maintain Facilities/Buildi	$	2,800
31-70-72-260-5709	Service/Materials to Maintain Landscape		4,000
	Total Expenditures		**6,800**
GOLF COURSE MAINTENANCE ADMINISTRATION			
Expenditures:			
31-70-72-261-5001	Full-Time Salaries		47,341
31-70-72-261-5009	Fringe Benefits		11,200
31-70-72-261-5201	Office Supplies		450
31-70-72-261-5203	Custodial Supplies		250
31-70-72-261-5302	Minor Tools & Equipment		2,850
31-70-72-261-5400	Utilities Natural Gas		1,000
31-70-72-261-5401	Utilities Electric		5,800
31-70-72-261-5402	Water & Sewer		450
31-70-72-261-5403	Telephone		2,100
31-70-72-261-5501	Contractual Services		12,500
31-70-72-261-5803	Dues & Subscriptions		1,150
31-70-72-261-5805	Staff Development		1,820
31-70-72-261-5812	Uniforms		800
	Total Expenditures	**$**	**87,711**

GOLF DEPARTMENT

LITTLETON GOLF COURSE:
LANDSCAPE MAINTENANCE

		2015 Budget
Expenditures:		
31-70-72-263-5001	Full-Time Salaries	$ 170,632
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	65,500
31-70-72-263-5218	Irrigation Supplies	15,850
31-70-72-263-5304	Equipment Rental	2,000
31-70-72-263-5401	Utilities Electric	30,000
31-70-72-263-5402	Water & Sewer	11,000
31-70-72-263-5709	Service/Materials to Maintain Landscape	23,800
31-70-72-263-5711	Service/Materials to Maintain Golf Course	8,100
31-70-72-263-5712	Irrigation Trans. & Dist.	14,000
31-70-72-263-5826	Vandalism	500
	Total Expenditures	**472,823**

GARAGE & SHOP

Expenditures:		
31-70-72-264-5001	Full-Time Salaries	29,401
31-70-72-264-5009	Fringe Benefits	10,782
31-70-72-264-5010	Regular Part Time Salaries	27,367
31-70-72-264-5202	Motor Fuels & Lubricants	16,000
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	2,400
	Total Expenditures	**$ 110,450**

GOLF DEPARTMENT

LITTLETON GOLF COURSE:
PRO SHOP

		2015 Budget
Revenue:		
31-70-72-750-4130	Pro Shop Sales	$ 125,000
	Total Revenue	**125,000**
Expenditures:		
31-70-72-750-5001	Full-Time Salaries	8,000
31-70-72-750-5002	Part-Time Salaries	2,200
31-70-72-750-5009	Fringe Benefits	2,000
31-70-72-750-5205	Program Supplies	4,000
31-70-72-750-5208	Pro Shop Supplies	82,000
	Total Expenditures	**$ 98,200**

GOLF DEPARTMENT

LITTLETON GOLF COURSE:
GENERAL OPERATIONS

		2015 Budget
Revenue:		
31-70-72-751-4099	Miscellaneous	$ 200
31-70-72-751-4103	Season Tickets	20,000
31-70-72-751-4106	Class Revenue	5,500
31-70-72-751-4110	Cash Over/Under	200
31-70-72-751-4136	Pro Rental Fees	1,700
31-70-72-751-4165	ID Cards	3,500
31-70-72-751-4175	Green Fees	763,223
31-70-72-751-4176	Junior Golf	3,000
31-70-72-751-4177	Driving Range	80,000
31-70-72-751-4178	Golf Cart Rental	237,000
31-70-72-751-4179	Club & Hand Cart Rental	7,000
31-70-72-751-4180	Expansion Fund	23,000
	Total Revenue	**$ 1,144,323**

GOLF DEPARTMENT

		2015 Budget
LITTLETON GOLF COURSE:		
GENERAL OPERATIONS		
Expenditures:		
31-70-72-751-5001	Full-Time Salaries	$ 105,381
31-70-72-751-5002	Part-Time Salaries	106,000
31-70-72-751-5003	Overtime	400
31-70-72-751-5009	Fringe Benefits	32,000
31-70-72-751-5202	Motor Fuels & Lubricants	7,500
31-70-72-751-5203	Custodial Supplies	2,500
31-70-72-751-5204	Postage	200
31-70-72-751-5205	Program Supplies	8,000
31-70-72-751-5230	Printing/Copies	300
31-70-72-751-5302	Minor Tools & Equipment	350
31-70-72-751-5305	Cart Maintenance	5,000
31-70-72-751-5321	Lost Discount/Finance Charges	40
31-70-72-751-5400	Utilities Natural Gas	3,000
31-70-72-751-5401	Utilities Electric	4,500
31-70-72-751-5402	Water & Sewer	500
31-70-72-751-5403	Telephone	1,700
31-70-72-751-5404	Trash Collection	1,000
31-70-72-751-5501	Contractual Services	12,000
31-70-72-751-5701	Services/Materials to Maintain Facilities/Buildir	6,000
31-70-72-751-5802	Promo, Publicity & Printing	4,500
31-70-72-751-5803	Dues & Subscriptions	1,000
31-70-72-751-5805	Staff Development	550
31-70-72-751-5812	Uniforms	2,000
31-70-72-751-5834	Driving Range	14,000
31-70-72-751-5835	Junior Golf	1,200
31-70-72-970-9001	Bond Principal/Golf Cart Lease	448,101
31-70-72-970-9002	Bond Interest/Golf Cart Lease	21,678
	Total Expenditures	**$ 789,400**

GOLF DEPARTMENT

FAMILY SPORTS CENTER GOLF COURSE:
FACILITY MAINTENANCE

		2015 Budget
31-70-84-260-5701	Services/Materials to Maintain Facilities/Buildi	$ 4,500
31-70-84-260-5709	Service/Materials to Maintain Landscape	2,000
	Total Expenditures	**6,500**

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:

31-70-84-261-5001	Full-Time Salaries	25,952
31-70-84-261-5009	Fringe Benefits	9,800
31-70-84-261-5201	Office Supplies	200
31-70-84-261-5203	Custodial Supplies	300
31-70-84-261-5302	Minor Tools & Equipment	1,500
31-70-84-261-5401	Utilities Electric	2,000
31-70-84-261-5403	Telephone	300
31-70-84-261-5404	Trash Collections	2,820
31-70-84-261-5501	Contractual Services	3,900
31-70-84-261-5803	Dues & Subscriptions	335
31-70-84-261-5805	Staff Development	600
31-70-84-261-5812	Uniforms	500
	Total Expenditures	**48,207**

LANDSCAPE MAINTENANCE

Expenditures:

31-70-84-263-5001	Full Time Salaries	88,955
31-70-84-263-5002	Part-Time Salaries	23,000
31-70-84-263-5003	Overtime	200
31-70-84-263-5009	Fringe Benefits	31,500
31-70-84-263-5010	Regular Part Time Salaries	31,813
31-70-84-263-5209	Agricultural Supplies	44,700
31-70-84-263-5218	Irrigation Supplies	6,000
31-70-84-263-5304	Equipment Rental	1,000
31-70-84-263-5400	Utilities Natural Gas	1,400
31-70-84-263-5401	Utilities Electric	2,200
31-70-84-263-5402	Water & Sewer	170,000
31-70-84-263-5503	Contractual Persons	350
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
	Total Expenditures	**$ 411,418**

GOLF DEPARTMENT

FAMILY SPORTS CENTER GOLF COURSE:
GARAGE & SHOP

		2015 Budget
Expenditures:		
31-70-84-264-5001	Full Time Salaries	$ 21,023
31-70-84-264-5009	Fringe Benefits	7,000
31-70-84-264-5202	Motor Fuels & Lubricants	8,630
31-70-84-264-5702	Services/Materials to Maintain Equipment	15,100
31-70-84-264-5806	Miscellaneous	1,500
31-70-84-264-5812	Uniforms	2,340
	Total Expenditures	**55,593**

PRO SHOP

		2015 Budget
Revenue:		
31-70-84-750-4130	Pro Shop Sales	505,000
31-70-84-750-4202	Skate Sharpening	20,000
	Total Revenue	**525,000**
Expenditures:		
31-70-84-750-5001	Full Time Salaries	33,831
31-70-84-750-5002	Part-Time Salaries	18,000
31-70-84-750-5009	Fringe Benefits	11,000
31-70-84-750-5205	Program Supplies	2,500
31-70-84-750-5208	Pro Shop Supplies	344,000
	Total Expenditures	**$ 409,331**

GOLF DEPARTMENT

FAMILY SPORTS CENTER GOLF COURSE:
GENERAL OPERATIONS

		2015 Budget
Revenue:		
31-70-84-751-4102	General Admissions	$ 51,000
31-70-84-751-4105	League Fees	8,000
31-70-84-751-4110	Cash Over/Under	1,000
31-70-84-751-4125	Contractual Sales	5,000
31-70-84-751-4136	Pro Rental Fees	26,000
31-70-84-751-4175	Green Fees	375,000
31-70-84-751-4176	Junior Golf	100,000
31-70-84-751-4177	Driving Range	715,000
31-70-84-751-4178	Golf Cart Rental	75,000
31-70-84-751-4179	Club & Hand Cart Rental	7,500
31-70-84-751-4180	Expansion Fund	11,840
	Total Revenue	**$ 1,375,340**

GOLF DEPARTMENT

		2015 Budget
FAMILY SPORTS CENTER GOLF COURSE:		
GENERAL OPERATIONS		
Expenditures:		
31-70-84-751-5001	Full Time Salaries	$ 93,639
31-70-84-751-5002	Part-Time Salaries	168,000
31-70-84-751-5003	Overtime	500
31-70-84-751-5005	Contractual/Pro Lesson Salary	2,900
31-70-84-751-5009	Fringe Benefits	46,680
31-70-84-751-5201	Office Supplies	1,000
31-70-84-751-5202	Motor Fuels & Lubricants	5,000
31-70-84-751-5203	Custodial Supplies	150
31-70-84-751-5204	Postage	250
31-70-84-751-5205	Program Supplies	6,000
31-70-84-751-5230	Printing/Copies	500
31-70-84-751-5302	Minor Tools & Equipment	800
31-70-84-751-5305	Cart Maintenance	750
31-70-84-751-5307	Golf Cart Lease	15,480
31-70-84-751-5400	Utilities Natural Gas	15,000
31-70-84-751-5401	Utilities Electric	28,000
31-70-84-751-5402	Water & Sewer	5,500
31-70-84-751-5403	Telephone	3,000
31-70-84-751-5501	Contractual Services	4,200
31-70-84-751-5701	Services/Materials to Maintain Facilities/Buildir	7,500
31-70-84-751-5702	Services/Materials to Maintain Equipment	2,000
31-70-84-751-5802	Promo, Publicity & Printing	5,000
31-70-84-751-5803	Dues & Subscriptions	900
31-70-84-751-5804	Rent/Lease Expense	130,061
31-70-84-751-5812	Uniforms	1,000
31-70-84-751-5834	Driving Range	50,000
31-70-84-751-5835	Junior Golf	1,500
31-70-84-970-9001	Bond Principal	142,800
31-70-84-970-9002	Bond Interest	33,340
	Total Expenditures	**771,450**
TOTAL GOLF REVENUE		**7,529,363**
TOTAL GOLF EXPENDITURES		**6,642,875**
NET REVENUE OVER (UNDER) EXPENDITURES		**$ 886,488**

HOSPITALITY DEPARTMENT

	2015 BUDGET		
	REVENUE	**EXPENSE**	**NET REV OVER EXP**
HOSPITALITY DEPARTMENT:			
LONE TREE GOLF COURSE:			
ADMINISTRATION	$ 4,990	$ 577,099	$ (572,109)
CAFÉ	1,150,820	910,577	240,243
ROOMS DIVISION	261,020	222,517	38,503
PAVILION	1,775	7,920	(6,145)
TOTAL LONE TREE GOLF COURSE	**1,418,605**	**1,718,113**	**(299,508)**
RESTAURANT OPERATIONS	425,502	388,980	36,522
CENTENNIAL RESTAURANT	219,462	208,006	11,456
FAMILY SPORTS CENTER GOLF COURSE:			
AVALANCHE GRILL	562,094	476,384	85,710
CONCESSION	241,450	186,686	54,764
TOTAL FAMILY SPORTS CENTER GOLF COURSE	**803,544**	**663,070**	**140,474**
TOTAL GOLF DEPARTMENT	**$ 2,867,113**	**$ 2,978,169**	**$ (111,056)**

HOSPITALITY DEPARTMENT

LONE TREE GOLF COURSE:
ADMINISTRATION

		2015 Budget
Revenue:		
31-75-70-100-4099	Miscellaneous	$ 350
31-75-70-100-4165	ID Cards	4,640
	Total Revenue	**4,990**
Expenditures:		
31-75-70-100-5001	Full-Time Salaries	302,518
31-75-70-100-5002	Part-Time Salaries	32,778
31-75-70-100-5009	Fringe Benefits	79,954
31-75-70-100-5201	Office Supplies	6,820
31-75-70-100-5203	Custodial Supplies	13,499
31-75-70-100-5204	Postage	1,176
31-75-70-100-5222	Operations Supplies	3,000
31-75-70-100-5224	Decorations	4,400
31-75-70-100-5230	Printing/Copies	3,200
31-75-70-100-5400	Utilities Natural Gas	5,412
31-75-70-100-5401	Utilities Electric	12,000
31-75-70-100-5402	Water & Sewer	350
31-75-70-100-5403	Telephone	2,200
31-75-70-100-5501	Contractual Services	18,500
31-75-70-100-5701	Services/Materials to Maintain Facilities/Build	24,000
31-75-70-100-5802	Promo, Publicity & Printing	58,000
31-75-70-100-5803	Dues & Subscriptions	2,340
31-75-70-100-5805	Staff Development	2,400
31-75-70-100-5812	Uniforms	500
31-75-70-100-5854	Mileage Reimbursement	4,052
	Total Expenditures	**$ 577,099**

HOSPITALITY DEPARTMENT

LONE TREE GOLF COURSE:
CAFÉ

		2015 Budget
Revenue:		
31-75-70-760-4125	Contractual Sales	$ 300
31-75-70-760-4129	Sales Tax Revenue	17,029
31-75-70-760-4184	Miscellaneous Banquet Fees	62,597
31-75-70-760-4185	Food Sales	207,856
31-75-70-760-4186	Banquet Equipment Rental	12,554
31-75-70-760-4188	Banquet Food Sales	435,780
31-75-70-760-4190	Banquet Service Charges	98,587
31-75-70-760-4192	Banquet Telephone Revenue	800
31-75-70-760-4220	Restaurant Liquor Sales	62,540
31-75-70-760-4221	Restaurant Beer Sales	142,000
31-75-70-760-4222	Restaurant Wine Sales	17,822
31-75-70-760-4223	Banquet Liquor Sales	34,527
31-75-70-760-4224	Banquet Beer Sales	23,470
31-75-70-760-4225	Banquet Wine Sales	34,958
	Total Revenue	**$ 1,150,820**

HOSPITALITY DEPARTMENT

LONE TREE GOLF COURSE:
CAFÉ

		2015 Budget
Expenditures:		
31-75-70-760-5001	Full-Time Salaries	$ 121,286
31-75-70-760-5002	Kitchen Salaries	159,706
31-75-70-760-5006	Concession Salary	96,670
31-75-70-760-5007	Service Charge Compensation	87,156
31-75-70-760-5009	Fringe Benefits	39,508
31-75-70-760-5116	Licensing	1,460
31-75-70-760-5201	Office Supplies	1,000
31-75-70-760-5202	Motor Fuels & Lubricants	660
31-75-70-760-5203	Custodial Supplies	9,200
31-75-70-760-5206	Food & Concession Supplies	209,599
31-75-70-760-5212	Bar Supplies	6,300
31-75-70-760-5221	Paper Supplies	21,300
31-75-70-760-5224	Decorations	4,300
31-75-70-760-5225	China, Silver, and Glass	3,800
31-75-70-760-5226	Kitchen Equipment	4,000
31-75-70-760-5233	Alcohol Supplies-Liquor	17,472
31-75-70-760-5234	Alcohol Supplies-Beer	43,022
31-75-70-760-5235	Alcohol Supplies-Wine	13,195
31-75-70-760-5304	Equipment Rental	2,600
31-75-70-760-5400	Utilities Natural Gas	9,200
31-75-70-760-5401	Utilities Electric	19,473
31-75-70-760-5402	Water & Sewer	2,600
31-75-70-760-5403	Telephone	4,400
31-75-70-760-5404	Trash Collection	800
31-75-70-760-5501	Contractual Services	9,270
31-75-70-760-5701	Services/Materials to Maintain Facilities/Build	18,000
31-75-70-760-5790	Linen	2,200
31-75-70-760-5812	Uniforms	2,400
	Total Expenditures	**$ 910,577**

HOSPITALITY DEPARTMENT

LONE TREE GOLF COURSE:
ROOMS DIVISION

		2015 Budget
Revenue:		
31-75-70-770-4123	Miscellaneous Sales Revenue	$ 3,000
31-75-70-770-4129	Sales Tax Revenue	7,500
31-75-70-770-4192	Telephone Revenue	4,800
31-75-70-770-4193	Guest Accommodations	245,720
	Total Revenue	**261,020**
Expenditures:		
31-75-70-770-5001	Full-Time Salaries	56,749
31-75-70-770-5002	Part-Time Salaries	72,578
31-75-70-770-5009	Fringe Benefits	26,250
31-75-70-770-5201	Office Supplies	250
31-75-70-770-5219	Linens	4,200
31-75-70-770-5223	Amenities Expense	12,000
31-75-70-770-5400	Utilities Natural Gas	3,750
31-75-70-770-5401	Utilities Electric	7,200
31-75-70-770-5402	Water & Sewer	750
31-75-70-770-5403	Telephone	3,200
31-75-70-770-5404	Trash Collection	620
31-75-70-770-5501	Contractual Services	19,750
31-75-70-770-5701	Services/Materials to Maintain Facilities/Build	4,000
31-75-70-770-5716	Television Expense	6,200
31-75-70-770-5812	Uniforms	820
31-75-70-770-5836	Commissions	4,200
	Total Expenditures	**$ 222,517**

HOSPITALITY DEPARTMENT

LONE TREE GOLF COURSE:
PAVILION

		2015 Budget
Revenue:		
31-75-70-775-4125	Contractual Sales (Pepsi)	$ 375
31-75-70-775-4157	Facility Rental	1,200
31-75-70-775-4186	Equipment Rental Revenue	200
	Total Revenue	**1,775**
Expenditures:		
31-75-70-775-5002	Part-Time Salaries	3,200
31-75-70-775-5009	Fringe Benefits	320
31-75-70-775-5203	Custodial Supplies	400
31-75-70-775-5209	Agricultural Supplies	1,200
31-75-70-775-5218	Irrigation Supplies	800
31-75-70-775-5712	Irrigation Trans & Dist	2,000
	Total Expenditures	**$ 7,920**

HOSPITALITY DEPARTMENT

SOUTH SUBURBAN GOLF COURSE:
RESTANT OPERATIONS

		2015 Budget
Revenue:		
31-75-71-760-4122	Concession Self-Operated	$ 239,944
31-75-71-760-4125	Contract Sales	180
31-75-71-760-4129	Sales Tax Revenue	7,198
31-75-71-760-4181	Cigarette Sales	1,300
31-75-71-760-4184	Miscellaneous Banquet Fees	420
31-75-71-760-4190	Service Charges	2,800
31-75-71-760-4220	Restaurant Liquor Sales	29,780
31-75-71-760-4221	Restaurant Beer Sales	138,560
31-75-71-760-4222	Restaurant Wine Sales	5,320
	Total Revenue	**425,502**
Expenditures:		
31-75-71-760-5001	Full-Time Salaries	82,479
31-75-71-760-5002	Kitchen Salaries	47,989
31-75-71-760-5006	Concession Salary	34,040
31-75-71-760-5007	Service Charge Compensation	3,200
31-75-71-760-5009	Fringe Benefits	27,687
31-75-71-760-5116	Licensing	1,337
31-75-71-760-5201	Office Supplies	220
31-75-71-760-5202	Motor Fuels & Lubricants	200
31-75-71-760-5203	Custodial Supplies	4,200
31-75-71-760-5206	Food & Concession Supplies	95,978
31-75-71-760-5212	Bar Supplies	1,820
31-75-71-760-5221	Paper Supplies	8,200
31-75-71-760-5224	Decorations	200
31-75-71-760-5225	China, Silver, and Glass	400
31-75-71-760-5226	Kitchen Equipment	800
31-75-71-760-5233	Alcohol Supplies-Liquor	5,360
31-75-71-760-5234	Alcohol Supplies-Beer	33,416
31-75-71-760-5235	Alcohol Supplies-Wine	1,224
31-75-71-760-5400	Utilities Natural Gas	3,500
31-75-71-760-5401	Utilities Electric	11,450
31-75-71-760-5402	Water & Sewer	2,300
31-75-71-760-5403	Telephone	1,400
31-75-71-760-5404	Trash Collection	780
31-75-71-760-5501	Contractual Services	13,000
31-75-71-760-5701	Services/Materials to Maintain Facilities/Build	6,200
31-75-71-760-5790	Linen	600
31-75-71-760-5812	Uniforms	700
31-75-71-760-5854	Mileage Reimbursement	300
	Total Expenditures	**$ 388,980**

HOSPITALITY DEPARTMENT

LITTLETON GOLF COURSE:
CENTENNIAL RESTAURANT

		2015 Budget
Revenue:		
31-75-72-760-4122	Concession Self-Operated	$ 96,752
31-75-72-760-4129	Sales Tax Revenue	2,780
31-75-72-760-4190	Service Charges	380
31-75-72-760-4220	Restaurant Liquor Sales	22,750
31-75-72-760-4221	Restaurant Beer Sales	89,200
31-75-72-760-4222	Restaurant Wine Sales	7,600
	Total Revenue	**219,462**
Expenditures:		
31-75-72-760-5001	Full-Time Salaries	39,889
31-75-72-760-5006	Concession Salary	42,780
31-75-72-760-5007	Service Charge Compensation	360
31-75-72-760-5009	Fringe Benefits	22,679
31-75-72-760-5116	Licensing	2,250
31-75-72-760-5201	Office Supplies	300
31-75-72-760-5203	Custodial Supplies	2,200
31-75-72-760-5206	Food & Concession Supplies	31,961
31-75-72-760-5212	Bar Supplies	1,000
31-75-72-760-5221	Paper Supplies	4,200
31-75-72-760-5225	China, Silver, and Glass	250
31-75-72-760-5226	Kitchen Equipment	1,000
31-75-72-760-5233	Alcohol Supplies-Liquor	4,550
31-75-72-760-5234	Alcohol Supplies-Beer	22,300
31-75-72-760-5235	Alcohol Supplies-Wine	1,520
31-75-72-760-5400	Utilities Natural Gas	6,500
31-75-72-760-5401	Utilities Electric	12,000
31-75-72-760-5402	Water & Sewer	1,530
31-75-72-760-5403	Telephone	460
31-75-72-760-5404	Trash Collection	370
31-75-72-760-5501	Contractual Services	3,147
31-75-72-760-5701	Services/Materials to Maintain Facilities/Build	6,200
31-75-72-760-5812	Uniforms	360
31-75-72-760-5854	Mileage Reimbursement	200
	Total Expenditures	**$ 208,006**

HOSPITALITY DEPARTMENT

FAMILY SPORTS CENTER GOLF COURSE:
AVALANCHE GRILLE

		2015 Budget
Revenue:		
31-75-84-760-4122	Concession Self-Operated	$ 292,585
31-75-84-760-4129	Sales Tax Revenue	2,875
31-75-84-760-4181	Cigarettes Sales	200
31-75-84-760-4190	Service Charges	3,872
31-75-84-760-4220	Restaurant Liquor Sales	39,857
31-75-84-760-4221	Restaurant Beer Sales	145,210
31-75-84-760-4222	Restaurant Wine Sales	15,650
31-75-84-760-4225	Banquet Wine Sales	300
31-75-84-760-4268	Parties/Groups	26,786
31-75-84-760-4273	Parties/Groups (taxable)	34,759
	Total Revenue	**$ 562,094**

HOSPITALITY DEPARTMENT

		2015 Budget
Expenditures:		
31-75-84-760-5001	Full Time Salaries	$ 71,883
31-75-84-760-5002	Kitchen Salaries	58,517
31-75-84-760-5007	Service Charge Compensation	4,578
31-75-84-760-5009	Fringe Benefits	28,900
31-75-84-760-5116	Licensing	1,300
31-75-84-760-5201	Office Supplies	500
31-75-84-760-5202	Motor Fuels & Lubricants	100
31-75-84-760-5203	Custodial Supplies	3,800
31-75-84-760-5206	Food & Concession Supplies	96,095
31-75-84-760-5212	Bar Supplies	1,600
31-75-84-760-5221	Paper Supplies	4,150
31-75-84-760-5224	Decorations	500
31-75-84-760-5225	China, Silver, and Glass	1,200
31-75-84-760-5226	Kitchen Equipment	2,000
31-75-84-760-5230	Printing/Copies	250
31-75-84-760-5233	Alcohol Supplies-Liquor	7,174
31-75-84-760-5234	Alcohol Supplies-Beer	37,755
31-75-84-760-5235	Alcohol Supplies-Wine	3,913
31-75-84-760-5400	Utilities Natural Gas	5,300
31-75-84-760-5401	Utilities Electric	1,700
31-75-84-760-5402	Water & Sewer	9,200
31-75-84-760-5403	Telephone	1,000
31-75-84-760-5501	Contractual Services	12,000
31-75-84-760-5701	Services/Materials to Maintain Facilities/Buil(	12,000
31-75-84-760-5790	Linen	2,400
31-75-84-760-5812	Uniforms	500
31-75-84-760-5844	Rent/Lease	45,904
31-75-84-970-9001	COPS Principal	50,400
31-75-84-970-9002	COPS Interest	11,765
	Total Expenditures	**$ 476,384**

HOSPITALITY DEPARTMENT

		2015 Budget
FAMILY SPORTS CENTER:		
CONCESSIONS		
Revenue:		
31-75-84-860-4122	Concession Self-Operated	$ 206,790
31-75-84-860-4124	Vending Self Operated	19,000
31-75-84-860-4268	Parties/Groups	3,200
31-75-84-860-4273	Parties/Groups (taxable)	12,460
	Total Revenue	**241,450**
Expenditures:		
31-75-84-860-5001	Full-Time Salaries	37,963
31-75-84-860-5006	Concession Salary	40,269
31-75-84-860-5009	Fringe Benefits	9,827
31-75-84-860-5116	Licensing	255
31-75-84-860-5201	Office Supplies	100
31-75-84-860-5203	Custodial Supplies	600
31-75-84-860-5206	Food & Concession Supplies	66,362
31-75-84-860-5221	Paper Supplies	6,800
31-75-84-860-5225	China, Silver, and Glass	200
31-75-84-860-5226	Kitchen Equipment	750
31-75-84-860-5229	Vending Concession Supplies	6,250
31-75-84-860-5400	Utilities Natural Gas	620
31-75-84-860-5401	Utilities Electric	5,500
31-75-84-860-5402	Water & Sewer	6,000
31-75-84-860-5403	Telephone	520
31-75-84-860-5501	Contractual Services	1,300
31-75-84-860-5701	Services/Materials to Maintain Facilities/Buil	2,200
31-75-84-860-5790	Linen	600
31-75-84-860-5812	Uniforms	320
31-75-84-860-5854	Mileage Reimbursement	250
	Total Expenditures	**186,686**
TOTAL HOSPITALITY REVENUE		**2,867,113**
TOTAL HOSPITALITY EXPENDITURES		**2,978,169**
NET REVENUE OVER (UNDER) EXPENDITURES		**$ (111,056)**

ENTERPRISE FUND OTHER

		2015 Budget
INTEREST INCOME		
Revenues:		
31-10-01-100-4050	Interest Earnings	$ 2,998
TOTAL INTEREST INCOME		2,998
REGISTRATION REVENUE		
Revenues:		
31-11-81-150-4110	Cash Over/Under	(300)
31-11-81-150-4165	ID Card Revenue	26,000
TOTAL REGISTRATION REVENUE		25,700
TOTAL ADMINISTRATION REVENUE		**28,698**
ADMINISTRATION		
Expenditures:		
31-10-01-100-5106	Merchant Vendor Fees	300,000
31-10-01-100-5857	Overhead Chargeback	398,707
31-10-01-115-5857	Overhead Chargeback	253,244
31-10-01-100-5807	Merit/Payscale Adjustments	200,207
31-10-01-100-5810	Healthcare Increase	136,499
	Total Expenditures	1,288,657
REGISTRATION EXPENDITURES		
Expenditures:		
31-11-81-150-5001	Full-Time Salaries	75,517
31-11-81-150-5002	Part-Time Salaries	77,000
31-11-81-150-5009	Fringe Benefits	32,145
31-11-81-150-5204	Postage	300
31-11-81-150-5205	Program Supplies	15,000
31-11-81-150-5230	Printing/Copies	125
31-11-81-150-5403	Telephone	40
31-11-81-150-5805	Staff Development	400
31-11-81-150-5854	Mileage Reimbursement	500
	Total Expenditures	201,027
HUMAN RESOURCES		
Expenditures:		
31-12-01-100-5857	Overhead Chargeback	412,746
	Total Human Resources Expenditures	$ 412,746

ENTERPRISE FUND OTHER

		2015 Budget
INSURANCE		
Expenditures:		
31-10-01-110-5857	Overhead Chargeback	$ 418,750
	Total Insurance Expenditures	418,750
TOTAL ADMINISTRATION EXPENDITURES		**2,321,180**
FINANCE		
Expenditures:		
31-20-01-100-5857	Overhead Chargeback	462,300
TOTAL FINANCE EXPENDITURES		**462,300**
IT Department		
Expenditures:		
31-25-01-100-5857	Overhead Chargeback	479,423
TOTAL IT EXPENSES		**479,423**
OTHER REVENUE		
Revenues:		
31-10-01-990-9101	Operating Transfer In	2,000,000
31-10-01-970-9015	Cardio Equipment Lease Proceeds	170,000
TOTAL OTHER REVENUE		**2,170,000**
OTHER EXPENDITURES		
Expenditures:		
31-10-01-995-9200	Contingency	87,270
TOTAL OTHER EXPENDITURES		**87,270**
CARRYOVER		
Revenues:		
31-10-01-996-4998	Carryover Revenue	359,825
	Total Carryover Revenues	**$ 359,825**

ENTERPRISE FUND OTHER

		2015 Budget
CAPITAL PROJECTS		
Expenditures:		
31-50-52-950-6050	BCRC Roof Replacement - Ins Claim	$ 181,584
31-50-52-950-6823	BCRC Security Camera Replacement/Upgrade	7,000
31-60-72-950-6047	Littleton Tennis Bubble Expansion Fund	38,722
31-60-80-950-7023	LTRC Security Camera Upgrades	10,000
31-60-89-950-7009	BMX Asphalt Start Hill Installation	7,200
31-70-00-950-6831	Driving Range Ball Machine Software Upgrade	27,000
31-70-70-950-6069	LTGC Tree Replacement Program	12,031
31-70-70-950-6504	LTGC Equipment Storage Shelter	25,000
31-70-71-950-6504	SSGC Equipment Storage Shelter	13,800
31-70-71-950-7076	SSGC Hail Damage (Ins Claim 9/29/14)	86,204
31-70-84-950-6768	FSC Concessions Pizza Oven	8,000
31-80-81-950-6721	Goodson Cardio Equipment Lease	170,000
31-80-81-950-6858	Goodson Painting/Office Upgrade	15,000
31-80-84-950-6626	FSC Security Alarm System Installation	28,000
31-80-84-950-6699	FSC Roof Repairs (Ins Claim 3/14 Wind)	120,000
31-80-84-950-6713	FSC Dome Greensgroomer/Cart	3,600
31-80-84-950-7067	FSC Change Machine Replacement	7,000
	Total Capital Projects	**$ 760,141**

South Suburban
PARKS AND RECREATION

DEBT SERVICE FUND

DEBT SERVICE FUND

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		2015 Budget	Page
Revenue:			
Property Taxes	$	3,665,922	151
Interest Income		10,000	151
Total Operating Revenue		**3,675,922**	
Expenditures:			
Administration		51,772	151
Bond Principal		2,880,000	151
Bond Interest		734,150	151
Total Operating Expenditures		**3,665,922**	
Excess Operating Revenue of Expenditures		**10,000**	
Other Expenditures:			
Transfer Out		10,000	151
Total Other Expenditures		**10,000**	
Net Revenue Over Expenditures		**-**	
Carryover		-	
Funds Available	**$**	**-**	

DEBT SERVICE FUND

		2015 Budget
DEBT SERVICE FUND		
PROPERTY TAXES		
Revenue:		
51-10-01-970-4001	Property Tax	$ 3,665,922
TOTAL PROPERTY TAXES		**3,665,922**
INTEREST INCOME		
Revenue:		
51-10-01-970-4050	Interest Earnings	10,000
TOTAL INTEREST INCOME		**10,000**
TOTAL REVENUE		**3,675,922**
ADMINISTRATION		
Expenditures:		
51-10-01-970-5117	Paying Agent Fees	2,500
51-10-01-970-5119	Collection Charges	49,272
TOTAL ADMINISTRATION EXPENDITURES		**51,772**
BOND PRINCIPAL		
Expenditures:		
51-10-01-970-9001	Bond Principal	2,880,000
TOTAL BOND PRINCIPAL EXPENDITURES		**2,880,000**
BOND INTEREST		
Expenditures:		
51-10-01-970-9002	Bond Interest	734,150
TOTAL BOND INTEREST EXPENDITURES		**734,150**
TRANSFER OUT		
Expenditures:		
51-10-01-970-9100	Operating Transfer Out	10,000
TOTAL TRANSFER OUT		**$ 10,000**

South Suburban
PARKS AND RECREATION