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2016 AMENDED BUDGET SOUTH SUBURBAN PARK & RECREATION DISTRICT

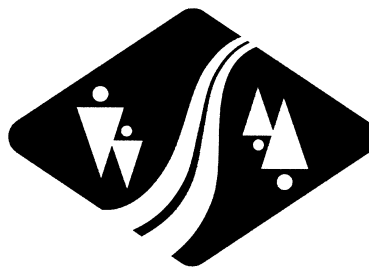
- Arapahoe County
- Douglas County
- Jefferson County



**SOUTH SUBURBAN PARK AND
RECREATION DISTRICT**

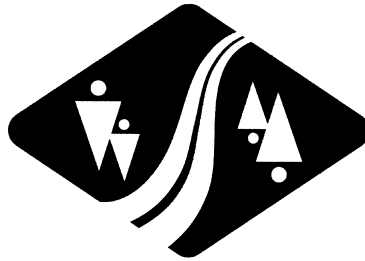
Arapahoe, Douglas and Jefferson Counties, Colorado

**2016
AMENDED
BUDGET**



**South Suburban
PARKS AND RECREATION**

Prepared by the Department of Finance



South Suburban
PARKS AND RECREATION

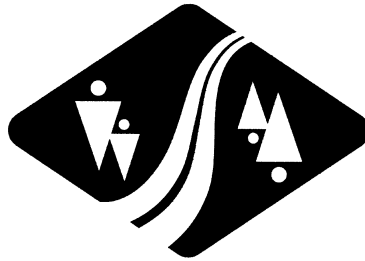


South Suburban
PARKS AND RECREATION

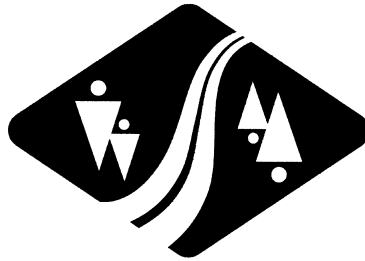
2016 AMENDED BUDGET DETAIL

TABLE OF CONTENTS

	Page(s)
Resolution to Adopt 2016 Budget.....	7
Resolution to Amend 2016 Budget.....	11
Budget Summary	13
General Fund.....	19
Conservation Trust Fund.....	40
2010 1 Mill Fund.....	44
Enterprise Fund.....	50
Debt Service Fund.....	146



South Suburban
PARKS AND RECREATION



South Suburban
PARKS AND RECREATION

RESOLUTION TO ADOPT
2016 BUDGET

SOUTH SUBURBAN PARK AND RECREATION DISTRICT

RESOLUTION TO ADOPT 2016 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, 2016 AND ENDING THE LAST DAY OF DECEMBER, 2016.

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 2016 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 12, 2015; September 9, 2015; October 14, 2015, and November 11, 2015; 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	\$22,651,167
Debt Service Fund	3,689,902
Conservation Trust Fund	745,187
2010 1 Mill Fund	6,389,928
Golf and Recreation Facilities Enterprise Fund	26,061,419
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u>\$59,537,603</u>

Resolution to adopt budget

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

<u>General Fund</u>		
From the 2015 fund balance carryover	\$ 1,787,727	
From sources other than general property tax	3,588,001	
From the general property tax levy	17,275,439	
TOTAL GENERAL FUND		22,651,167
<u>Debt Service Fund</u>		
From the 2015 fund balance carryover	-	
From sources other than general property tax	10,000	
From the general property tax levy	3,679,902	
TOTAL DEBT SERVICE FUND		3,689,902
<u>Conservation Trust Fund</u>		
From the 2015 fund balance carryover	24,887	
From sources other than general property tax	720,300	
TOTAL CONSERVATION TRUST FUND		745,187
<u>2010 1 Mill Fund</u>		
From the 2015 fund balance carryover	774,269	
From sources other than general property tax	2,942,500	
From the general property tax levy	2,673,159	
TOTAL 2010 1 MILL FUND		6,389,928
<u>Golf and Recreation Facilities Enterprise Fund</u>		
From the 2015 fund balance carryover	(195,900)	
From sources other than general property tax	26,257,319	
TOTAL GOLF AND RECREATION FACILITIES ENTERPRISE FUND		26,061,419
TOTAL BUDGETED REVENUE, ALL FUNDS		\$ 59,537,603

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.

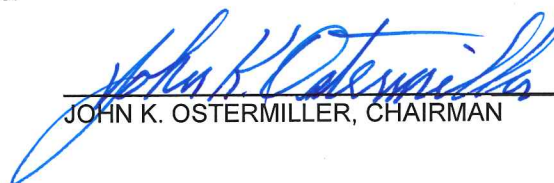
Section 4. That the budget as submitted, amended, and herein above summarized by fund, be, and the same hereby is approved and adopted as the budget of the South Suburban Park and Recreation District for the year 2016.

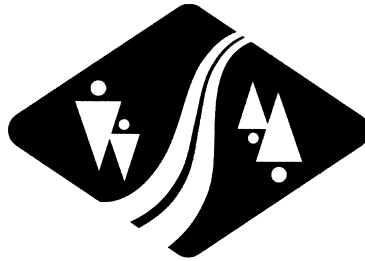
Section 5. That the budget hereby approved and adopted shall be signed John K. Ostermiller, Chairman of the Board, attested to by Pamela M. Eller, Secretary, and made part of the public records of South Suburban Park and Recreation District.

ADOPTED this 11th day of November, 2015.

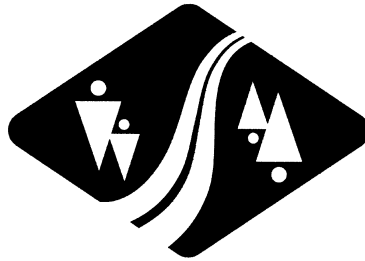
Attest:


PAMELA M. ELLER, SECRETARY


JOHN K. OSTERMILLER, CHAIRMAN



South Suburban
PARKS AND RECREATION



South Suburban
PARKS AND RECREATION

**RESOLUTION TO AMEND
2016 BUDGET**

RESOLUTION #2016-06
RESOLUTION TO AMEND 2016 BUDGET

WHEREAS, the Board of Directors of South Suburban Park and Recreation District appropriated funds for the fiscal year 2016 as follows:

General Fund	\$22,651,167
Golf and Recreation Facilities Enterprise Fund	26,061,419
Debt Service Fund	3,689,902
Conservation Trust Fund	745,187
2010 One Mill Fund	6,389,928

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for the fiscal year 2016; 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,

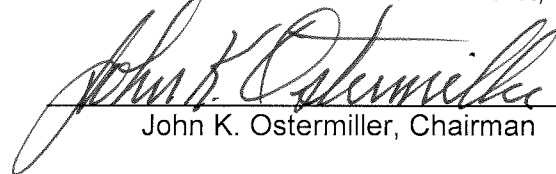
NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the South Suburban Park and Recreation District shall and hereby does amend the Budget for the fiscal year 2016 as follows:

General Fund	\$25,497,775
Golf and Recreation Facilities Enterprise Fund	26,512,134
Debt Service Fund	3,689,902
Conservation Trust Fund	936,629
2010 One Mill Fund	10,918,730

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

DATED this 9th day of March, 2016.

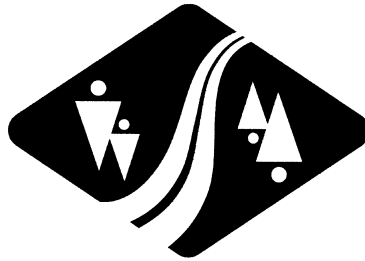
South Suburban Park and Recreation District, by


John K. Ostermiller, Chairman

ATTEST:


Pamela M. Eller, Secretary

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South Suburban
PARKS AND RECREATION

BUDGET SUMMARY

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

	Actual 2014	Budget 2015	Estimated 2015	Amended Budget 2016
REVENUE:				
PROPERTY TAXES	\$10,201,982	\$14,828,201	\$14,730,169	\$ 17,275,439
SPECIFIC OWNERSHIP TAX	1,263,785	1,100,000	1,704,982	1,500,000
INTERGOVERNMENTAL/DONATION	381,657	429,489	379,817	474,333
INTEREST INCOME	8,863	15,000	28,335	19,000
OTHER	917,724	1,020,269	890,332	808,757
TOTAL OPERATING REVENUE	12,774,011	17,392,959	17,733,635	20,077,529
EXPENDITURES:				
ADMINISTRATION	1,051,797	1,573,964	1,247,252	1,585,614
FINANCE	221,836	243,210	282,770	269,995
IT DEPARTMENT	215,056	269,639	224,351	323,223
PLANNING & CONSTRUCTION	1,468,601	1,594,056	1,522,426	1,759,502
PARKS AND OPEN SPACE	6,511,694	7,061,575	6,599,388	8,908,633
TOTAL OPERATING EXPENDITURES	9,468,984	10,742,444	9,876,187	12,846,967
EXCESS OPERATING REVENUE OVER (UNDER) EXPEND	3,305,027	6,650,515	7,857,448	7,230,562
OTHER REVENUE:				
CHV PAYMENT	748,625	753,550	753,550	759,973
INTERGOVERNMENTAL/DONATION FOR CAPITAL	2,157,640	950,446	611,980	458,975
SALE OF ASSET	-	850,000	(119,640)	969,460
ENERGY LEASE PROCEEDS	5,760,987	-	-	-
OPERATING TRANSFER IN	2,750	10,000	5,471	10,000
TOTAL OTHER REVENUE	8,670,002	2,563,996	1,251,361	2,198,408
OTHER EXPENDITURES:				
CHV RESERVE	-	868,118	-	876,480
CONTINGENCY	-	263,045	-	89,143
COP PAYMENT	520,977	524,277	525,277	521,315
ENERGY PERFORMANCE LEASE	28,662	381,124	381,124	392,557
HUDSON GARDENS MGMT FEE	350,000	350,000	350,000	350,000
OPERATING TRANSFER OUT	2,800,000	2,000,000	2,400,000	2,075,000
CAPITAL EXPENDITURES	4,996,085	4,799,135	3,478,665	1,158,604
2000 1 MILL UNDESIGNATED	-	726	-	-
2000 1 MILL CAPITAL EXPENDITURES	374,388	266,570	91,241	176,055
CHV EXPENDITURES	165,150	116,627	38,223	1,903
CHV CAPITAL OUTLAY	1,302,116	-	-	-
2014 OPERATING MILLS UNDESIGNATED	-	193,336	-	1,263,044
2014 OPERATING MILLS CAPITAL OUTLAY	-	4,231,664	2,715,638	5,746,707
TOTAL OTHER EXPENDITURES	10,537,378	13,994,622	9,980,168	12,650,808
NET REVENUE OVER (UNDER) EXPENDITURES	\$ 1,437,651	\$ (4,780,111)	\$ (871,359)	\$ (3,221,838)
TOTAL REVENUE	\$21,444,013	\$19,956,955	\$18,984,996	\$ 22,275,937
TOTAL EXPENDITURES	20,006,362	24,737,066	19,856,355	25,497,775
NET REVENUE OVER (UNDER) EXPENDITURES	1,437,651	(4,780,111)	(871,359)	(3,221,838)
BEGINNING FUNDS AVAILABLE	3,081,302	4,607,343	6,132,959	3,644,416
BEGINNING FUNDS AVAILABLE - 2000 1 MILL	641,684	267,296	267,296	176,055
BEGINNING FUNDS AVAILABLE - CHV	1,395,090	155,472	155,472	120,265
BEGINNING FUNDS AVAILABLE - NEW OPER MILLS	-	-	-	1,743,632
ENDING FUNDS	6,555,727	250,000	5,684,368	2,462,530
LESS RESERVES:				
7% OPERATING RESERVE	(699,759)	-	(707,089)	(922,883)
CHV RESERVE	(155,472)	-	-	-
2000 1 MILL RESERVE	(267,296)	-	-	-
COPS RESERVE	-	(250,000)	(250,000)	(450,000)
ENERGY LEASE RESERVE	(2,905,822)	-	-	-
INSURANCE RESERVE	(954,480)	-	(954,480)	(889,647)
ENVIRONMENTAL RESERVE	(189,569)	-	(189,569)	(200,000)
UNRESERVED FUNDS AVAILABLE	\$ 1,383,329	\$ -	\$ 3,583,231	\$ -

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

	Actual 2014	Budget 2015	Estimated 2015	Amended Budget 2016
REVENUE:				
INTERGOVERNMENTAL	\$ 689,268	\$ 730,000	\$ 704,554	\$ 720,000
INTEREST INCOME	209	1,000	401	300
TOTAL REVENUE	689,477	731,000	704,955	720,300
EXPENDITURES:				
CAPITAL OUTLAY	739,208	905,575	705,036	896,812
CONTINGENCY	-	41,835	-	39,817
TOTAL EXPENDITURES	739,208	947,410	705,036	936,629
NET REVENUES OVER (UNDER) EXP	(49,731)	(216,410)	(81)	(216,329)
BEGINNING FUND BALANCE	266,141	216,410	216,410	216,329
ENDING FUND BALANCE	216,410	-	216,329	-
LESS RESERVES:				
CTF RESERVE	(216,410)		(216,329)	
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -

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

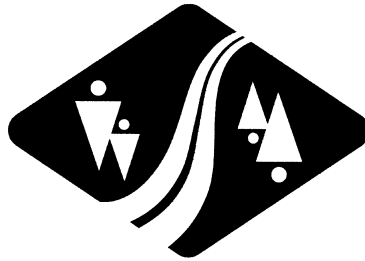
	Actual 2014	Budget 2015	Estimated 2015	Amended Budget 2016
REVENUE:				
PROPERTY TAX	\$ 2,251,625	\$ 2,312,915	\$ 2,290,816	\$ 2,673,159
INTERGOVERNMENTAL REVENUE	488,211	4,397,648	1,147,594	6,310,606
INTEREST INCOME	2,046	2,000	5,471	2,500
TOTAL REVENUE	2,741,882	6,712,563	3,443,881	8,986,265
EXPENDITURES:				
CAPITAL OUTLAY	1,494,999	6,186,462	1,614,031	10,400,036
COLLECTION CHARGES	33,685	35,000	34,308	40,100
PARK MAINTENANCE WATER	1,131,409	1,538,483	1,144,898	-
UNDESIGNATED	-	234,439	-	478,594
TOTAL EXPENDITURES	2,660,093	7,994,384	2,793,237	10,918,730
NET REVENUES OVER (UNDER) EXP	81,789	(1,281,821)	650,644	(1,932,465)
BEGINNING FUND BALANCE	1,200,032	1,281,821	1,281,821	1,932,465
ENDING FUND BALANCE	1,281,821	-	1,932,465	-
LESS 2010 1 MILL RESERVE	(1,281,821)	-	(1,932,465)	-
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -

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

	Actual 2014	Budget 2015	Estimated 2015	Amended Budget 2016
REVENUE:				
ICE ARENAS	\$4,031,192	\$ 4,038,405	\$ 4,342,181	\$ 4,243,527
RECREATION CENTERS	4,516,220	4,827,419	4,469,408	4,866,452
ATHLETICS	2,268,276	2,355,254	2,199,706	2,399,685
OTHER RECREATION FACILITIES	1,711,717	1,662,908	1,656,946	1,840,796
GOLF COURSES	7,342,071	7,529,363	7,409,476	7,540,949
HOSPITALITY	2,838,683	2,867,113	2,950,036	3,210,130
INTEREST INCOME	4,103	5,873	4,985	5,372
OTHER REVENUE	27,317	25,450	197,393	200,221
TOTAL OPERATING REVENUE	<u>22,739,579</u>	<u>23,311,785</u>	<u>23,230,131</u>	<u>24,307,132</u>
EXPENDITURES:				
ADMINISTRATION	1,735,995	2,320,930	2,508,214	2,384,873
FINANCE DEPARTMENT	450,394	462,300	462,300	515,565
IT DEPARTMENT	436,629	479,423	479,423	605,386
ICE ARENAS	3,511,080	3,131,238	3,191,925	3,391,972
RECREATION CENTERS	5,795,714	6,215,545	5,984,657	6,673,374
ATHLETICS	1,332,519	1,515,839	1,334,566	1,593,725
OTHER RECREATION FACILITIES	1,376,100	1,247,880	1,250,520	1,370,649
GOLF COURSES	6,293,211	6,642,875	6,770,295	6,475,135
HOSPITALITY	3,331,734	2,978,169	3,507,211	3,270,910
TOTAL OPERATING EXPENDITURES	<u>24,263,376</u>	<u>24,994,199</u>	<u>25,489,111</u>	<u>26,281,589</u>
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	<u>(1,523,797)</u>	<u>(1,682,414)</u>	<u>(2,258,980)</u>	<u>(1,974,457)</u>
OTHER REVENUE:				
OPERATING TRANSFER IN	2,800,000	2,000,000	2,400,000	2,075,000
CAPITAL LEASE PROCEEDS	649,486	370,000	352,662	-
INTERGOVERNMENTAL INCOME FOR CAPITAL	52,178	-	25,000	
TOTAL OTHER REVENUE	<u>3,501,664</u>	<u>2,370,000</u>	<u>2,777,662</u>	<u>2,075,000</u>
OTHER EXPENDITURES:				
CONTINGENCY	-	(77,242)	-	68,051
PAYMENT TO ESCROW AGENT (REV BC	845,000	-	-	
CAPITAL OUTLAY	1,232,785	1,124,653	519,486	162,494
TOTAL OTHER EXPENDITURES	<u>2,077,785</u>	<u>1,047,411</u>	<u>519,486</u>	<u>230,545</u>
NET REVENUE OVER (UNDER) EXP	<u>(99,918)</u>	<u>(359,825)</u>	<u>(804)</u>	<u>(130,002)</u>
TOTAL REVENUE	26,241,243	25,681,785	26,007,793	26,382,132
TOTAL EXPENDITURES	26,341,161	26,041,610	26,008,597	26,512,134
NET REVENUE OVER (UNDER) EXPENDIT	<u>(99,918)</u>	<u>(359,825)</u>	<u>(804)</u>	<u>(130,002)</u>
BEGINNING FUNDS AVAILABLE	2,101,375	359,825	2,001,457	2,000,653
ENDING FUNDS	2,001,457	-	2,000,653	1,870,651
LESS RESERVES:				
7% OPERATING RESERVE	(1,358,666)	-	(1,638,491)	(1,870,651)
UNRESERVED FUNDS AVAILABLE	<u>\$ 642,791</u>	<u>\$ -</u>	<u>\$ 362,162</u>	<u>\$ -</u>

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

	Actual 2014	Budget 2015	Estimated 2015	Amended Budget 2016
REVENUE:				
PROPERTY TAXES	\$ 3,642,911	\$ 3,665,922	\$ 3,681,446	\$ 3,679,902
INTEREST EARNINGS	2,750	10,000	5,291	10,000
TOTAL REVENUE	3,645,662	3,675,922	3,686,737	3,689,902
EXPENDITURES:				
ADMINISTRATION	57,128	51,772	55,486	68,152
BOND PRINCIPAL	2,750,000	2,880,000	2,880,000	3,000,000
BOND INTEREST	871,650	734,150	734,150	611,750
OPERATING TRANSFER OUT	2,750	10,000	5,291	10,000
TOTAL EXPENDITURES	3,681,528	3,675,922	3,674,927	3,689,902
			-	
NET REVENUE OVER EXPENDITURES	(35,866)	-	11,810	-
BEGINNING FUND BALANCE	324,417	-	288,551	300,361
ENDING FUND BALANCE	288,551	-	300,361	300,361
LESS RESERVES:				
DEBT SERVICE RESERVE	(288,551)	-	(300,361)	(300,361)
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -



South Suburban
PARKS AND RECREATION
GENERAL FUND

GENERAL FUND SUMMARY

Table of Contents

	2016 Budget	Page
Revenue:		
Property Taxes	\$ 17,275,439	20
Specific Ownership Tax	1,500,000	20
Intergovernmental/Donation Revenue	464,333	20
Interest Income	19,000	20
Other Revenue	818,757	21
Total Operating Revenue	20,077,529	
Expenditures:		
Administration	318,320	21
General Office	148,410	22
Communication Department	502,972	22
Human Resources	271,942	23
Insurance	217,800	23
Subtotal Administration	1,459,444	
Finance Department	269,995	24
IT Department	323,223	24
Building Infrastructure and Construction Department	1,769,502	25
Parks and Open Space	8,894,803	26
Total Operating Expenditures	12,716,967	
Excess Operating Revenue over Expenditures	7,360,562	
Other Revenue		
CHV Payment/Sale of Asset	1,729,433	33
Intergovernmental/Donation for Capital	458,975	33
Miscellaneous	10,000	33
Total Other Revenue	2,198,408	
Other Expenditures		
CHV Reserve	876,480	34
Hudson Gardens Management Fee	350,000	34
Contingency	89,143	34
Healthcare Increase	130,000	34
COP Payment	521,315	34
Energy Performance Lease	392,557	34
Transfer Out	2,075,000	34
Capital Projects	1,336,562	35
2014 Operating Mill Capital Projects	7,009,751	36
Total Other Expenditures	12,780,808	
Net Revenue Over Expenditures	(3,221,838)	
Carryover	3,221,838	34
Funds Available	\$ -	

GENERAL FUND DETAIL

**2016
Budget**

OPERATING REVENUE

PROPERTY TAX REVENUE

Revenue:

10-10-01-100-4001	Property Tax	\$ 11,989,120
13-10-01-100-4001	Property Tax	5,346,319
10-10-01-100-4015	Net Delinquent Tax Over Abatement	(60,000)
TOTAL PROPERTY TAX REVENUE		<u>17,275,439</u>

SPECIFIC OWNERSHIP TAX

Revenue:

10-10-01-100-4010	Specific Ownership Tax	1,500,000
TOTAL SPECIFIC OWNERSHIP TAX		<u>1,500,000</u>

INTERGOVERNMENTAL/DONATION REVENUE

Revenue:

10-10-01-100-4034	Insurance Pool Safety Grant Revenue	20,000
10-11-01-120-4032	Public Arts Committee Donation	6,847
10-30-01-121-4030	Memorial Revenue	10,000
10-40-41-435-4030	Tree Donations Forestry	7,598
10-40-41-435-4031	Forestry Grant Revenue	13,340
10-40-41-435-4035	Tree Donation Carryover Revenue	4,739
10-40-51-540-4020	City of Littleton Reimbursement	222,176
10-40-51-542-4020	City of Littleton Reimbursement	104,220
10-40-51-120-4030	Platte Park Program Donation Revenue	17,758
10-40-51-120-4035	Platte Park Program Carryover Grant/Donations	17,758
10-40-51-121-4035	Platte Park Fund Grant/Donation Carryover	31,405
10-40-51-122-4033	Scholarship Revenue	8,492
TOTAL INTERGOVERNMENTAL/DONATION REVENUE		<u>464,333</u>

INTEREST INCOME

Revenue:

10-10-01-100-4017	Interest from Taxes	5,000
10-10-01-100-4050	Interest Earnings	14,000
TOTAL INTEREST INCOME		<u>\$ 19,000</u>

GENERAL FUND DETAIL

		2016 Budget
OTHER REVENUE		
Revenue:		
10-10-01-100-4089	Solar Credits	\$ 82,000
10-10-01-100-4094	Purchase Card Rebate	55,000
10-10-01-100-4099	Miscellaneous	80,000
10-10-01-100-4174	Park Permits	95,000
10-10-01-100-4266	Sponsorship	30,000
10-10-01-110-4170	Insurance Reimbursements	350,000
10-11-01-100-4099	Comm Miscellaneous Revenue	3,175
10-40-41-430-4099	Miscellaneous	5,000
10-40-41-425-4030	Colo Dept of Agriculture Grant	10,000
10-40-41-425-4172	Temp Access Permit Fee	12,500
10-40-51-540-4157	Carson Center Facility Rental	2,300
10-40-51-540-4174	SPP Park Permits	100
10-40-51-541-4130	Carson Center Retail Sales	1,500
10-40-51-541-4173	Carson Center Program Fund	92,182
TOTAL OTHER REVENUE		818,757

TOTAL OPERATING REVENUE	20,077,529
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ADMINISTRATION

Expenditures:

Administration

10-10-01-100-5001	Full-Time Salaries	183,240
10-10-01-100-5002	Part-Time Salaries	5,000
10-10-01-100-5004	Board Salary Expense	7,200
10-10-01-100-5009	Fringe Benefits	38,135
10-10-01-100-5102	Legal Services	130,000
10-10-01-100-5103	Board Election Expense	20,000
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	180,000
10-10-01-100-5123	Landfill Maintenance Payment	10,000
10-10-01-100-5406	Englewood Pay Off	8,000
10-10-01-100-5407	Centennial Storm Water Fee	30,000
10-10-01-100-5803	Dues & Subscriptions	10,000
10-10-01-100-5805	Staff Development	5,000
10-10-01-100-5806	Miscellaneous	2,000
10-10-01-100-5809	Fireworks Expense	3,000
13-10-01-100-5119	Collection Charges	80,200
Subtotal		801,775
10-10-01-100-5857	Overhead Chargeback	(483,455)
Total Expenditures		\$ 318,320

GENERAL FUND DETAIL

**2016
Budget**

GENERAL OFFICE

Expenditures:

10-10-01-115-5001	Full-Time Salaries	\$ 255,414
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	59,932
10-10-01-115-5203	Custodial Supplies	600
10-10-01-115-5204	Postage	11,000
10-10-01-115-5400	Utilities Natural Gas	7,500
10-10-01-115-5401	Utilities Electric	20,000
10-10-01-115-5402	Water & Sewer	5,000
10-10-01-115-5403	Telephone	1,500
10-10-01-115-5404	Trash Collection	1,200
10-10-01-115-5495	Postage/Folder Lease	5,000
10-10-01-115-5496	MPC 6501 Color Copy Machine Maint/Lease	14,000
10-10-01-115-5497	MP 171 Copy Machine Maint/Lease	2,300
10-10-01-115-5499	R1107 Copy Machine Maint/Lease	13,390
10-10-01-115-5501	Contractual Services	16,000
10-10-01-115-5701	Services/Materials to Maintain Facilities/Building	8,000
10-10-01-115-5805	Staff Development	3,600
10-10-01-115-5806	Miscellaneous Expense	2,000
	Subtotal	432,136
10-10-01-115-5857	Overhead Chargeback	(283,726)
	Total Expenditures	148,410

COMMUNICATIONS

Expenditures:

10-11-01-100-5001	Full-Time Salaries	312,200
10-11-01-100-5009	Fringe Benefits	79,437
10-11-01-100-5134	Special Event Expense	2,000
10-11-01-100-5201	Office Supplies	1,675
10-11-01-100-5204	Postage	33,110
10-11-01-100-5211	Audio Visual Supplies	500
10-11-01-100-5230	Printing/Copies	54,820
10-11-01-100-5501	Contractual Services	1,000
10-11-01-100-5503	Contractual Persons	500
10-11-01-100-5506	Computer Maintenance	500
10-11-01-100-5507	Computer Software Maintenance	1,200
10-11-01-100-5802	Promo, Publicity & Printing	2,000
10-11-01-100-5803	Dues & Subscriptions	3,000
10-11-01-100-5805	Staff Development	4,200
10-11-01-100-5854	Mileage Reimbursement	1,800
10-11-01-100-5856	Volunteer Development	1,200
10-11-01-120-5111	Public Arts Committee Expense	3,830
	Total Expenditures	\$ 502,972

GENERAL FUND DETAIL

**2016
Budget**

HUMAN RESOURCES

Expenditures:

10-12-01-100-5001	Full-Time Salaries	\$ 302,681
10-12-01-100-5002	Part-Time Salaries	88,189
10-12-01-100-5008	Award Pay	1,600
10-12-01-100-5009	Fringe Benefits	103,627
10-12-01-100-5014	Benefit Consulting Fees & Charges	48,000
10-12-01-100-5107	Consultants & Special Projects	6,650
10-12-01-100-5201	Office Supplies	5,450
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	5,200
10-12-01-100-5610	Unemployment Insurance	45,000
10-12-01-100-5611	Healthcare Reform Reinsurance Fee	23,121
10-12-01-100-5781	Learning Journey	12,000
10-12-01-100-5803	Dues & Subscriptions	490
10-12-01-100-5805	Staff Development	5,200
10-12-01-100-5806	Miscellaneous	4,599
10-12-01-100-5851	Recruiting Costs	9,600
10-12-01-100-5853	Employee Service Awards	13,225
10-12-01-100-5854	Mileage Reimbursement	2,500
10-12-01-100-5855	Tuition Reimbursement	4,000
10-12-01-100-5863	Employee Recognition Expense	17,405
10-12-01-100-5865	Leadership Training	28,132
10-12-01-100-5866	Employee Wellness Program	5,700
	Subtotal	766,285
10-12-01-100-5857	Overhead Chargeback	(494,343)
	Total Expenditures	271,942

INSURANCE

Expenditures:

Insurance		
10-10-01-110-5600	Insurance Claims	200,000
10-10-01-110-5601	Insurance Premiums	460,000
	Subtotal	660,000
10-10-01-110-5857	Overhead Chargeback	(442,200)
	Total Expenditures	217,800

TOTAL ADMINISTRATION EXPENDITURES

\$ 1,459,444

GENERAL FUND DETAIL

		2016 Budget
FINANCE		
Expenditures:		
10-20-01-100-5001	Full-Time Salaries	\$ 476,060
10-20-01-100-5002	Part-Time Salaries	60,000
10-20-01-100-5009	Fringe Benefits	120,000
10-20-01-100-5105	Bank Service Charges	40,000
10-20-01-100-5114	Auditing Services	22,000
10-20-01-100-5201	Office Supplies	2,500
10-20-01-100-5506	Contractual Services	10,000
10-20-01-100-5507	Computer Software Maintenance	35,000
10-20-01-100-5803	Dues & Subscriptions	1,500
10-20-01-100-5805	Staff Development	6,000
10-20-01-100-5806	Miscellaneous	2,500
10-20-01-100-5854	Mileage Reimbursement	10,000
	Subtotal	785,560
10-20-01-100-5857	Overhead Chargeback	(515,565)
TOTAL FINANCE EXPENDITURES		269,995
IT DEPARTMENT		
Expenditures:		
10-25-01-100-5001	Full-Time Salaries	493,650
10-25-01-100-5002	Part-Time Salaries	23,000
10-25-01-100-5009	Fringe Benefits	147,159
10-25-01-100-5403	Telephone	137,000
10-25-01-100-5506	Computer Maintenance	96,000
10-25-01-100-5805	Staff Development	30,000
10-25-01-100-5854	Mileage Reimbursement	1,800
	Subtotal	928,609
10-25-01-100-5857	Overhead Chargeback	(605,386)
TOTAL IT EXPENDITURES		\$ 323,223

GENERAL FUND DETAIL

**2016
Budget**

PLANNING, BUILDING INFRASTRUCTURE AND CONSTRUCTION ADMINISTRATION

Expenditures:

10-30-01-100-5001	Full-Time Salaries	\$ 370,019
10-30-01-100-5009	Fringe Benefits	109,100
10-30-01-100-5107	Consulting	50,000
10-30-01-100-5403	Telephone	4,400
10-30-01-100-5702	Services/Materials to Maintain Equipment	3,500
10-30-01-100-5803	Dues & Subscriptions	1,500
10-30-01-100-5805	Staff Development	4,600
10-30-01-100-5806	Miscellaneous	9,000
10-30-01-100-5854	Mileage Reimbursement	3,500
Total Expenditures		555,619

GENERAL CONSTRUCTION

Expenditures:

10-30-42-212-5001	Full-Time Salaries	449,631
10-30-42-212-5002	Part-Time Salaries	9,500
10-30-42-212-5009	Fringe Benefits	147,426
10-30-42-212-5302	Minor Tools & Equipment	3,000
10-30-42-212-5403	Telephone	3,800
10-30-42-212-5701	Services/Materials to Maintain Facilities/Building	12,500
10-30-42-212-5708	Services to Maintain Playgrounds	52,000
10-30-42-212-5803	Dues & Subscriptions	1,000
10-30-42-212-5805	Staff Development	500
10-30-42-212-5806	Miscellaneous	1,000
Total Expenditures		680,357

SIGN SHOP

Expenditures:

10-30-42-213-5001	Full-Time Salaries	84,258
10-30-42-213-5009	Fringe Benefits	27,439
10-30-42-213-5700	Service & Materials	15,000
10-30-42-213-5826	Vandalism	1,000
Total Expenditures		\$ 127,697

GENERAL FUND DETAIL

		2016 Budget
PREVENTIVE MAINTENANCE		
Expenditures:		
10-30-43-250-5001	Full-Time Salaries	\$ 238,097
10-30-43-250-5009	Benefits	103,032
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	7,500
10-30-43-250-5503	Contractual Persons	35,000
10-30-43-250-5701	Service/Material to Maintain Facilities/Building	5,000
10-30-43-250-5708	Service/Material to Maintain Area Lighting	1,000
Total Expenditures		395,829
MEMORIAL DONATIONS		
Expenditures:		
10-30-01-121-5108	Memorial Expense	10,000
Total Expenditures		10,000
TOTAL PLANNING/BIC EXPENDITURES		1,769,502
PARKS AND OPEN SPACE		
MAINTENANCE ADMINISTRATION		
Expenditures:		
10-40-41-261-5001	Full-Time Salaries	111,726
10-40-41-261-5009	Fringe Benefits	25,641
10-40-41-261-5204	Postage	135
10-40-41-261-5230	Printing/Copies	4,450
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/Materials to Maintain Facilities/Building	120
10-40-41-261-5803	Dues & Subscriptions	4,055
10-40-41-261-5805	Staff Development	16,675
10-40-41-261-5806	Miscellaneous	250
10-40-41-261-5812	Uniforms	15,800
Total Expenditures		\$ 263,160

GENERAL FUND DETAIL

**2016
Budget**

GARAGE & SHOP

Expenditures:

10-40-42-264-5001	Full-Time Salaries	\$ 431,832
10-40-42-264-5003	Overtime	500
10-40-42-264-5009	Fringe Benefits	113,594
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	1,150
10-40-42-264-5312	Small Engine Repair	5,510
10-40-42-264-5400	Utilities Natural Gas	14,450
10-40-42-264-5401	Utilities Electric	39,390
10-40-42-264-5402	Water & Sewer	5,290
10-40-42-264-5403	Telephone	8,210
10-40-42-264-5701	Materials To Maintain Building	15,500
10-40-42-264-5702	Srv/Mat to Maintain Equipment	110,000
10-40-42-264-5703	Srv/Mat to Maintain Autos	133,000
10-40-42-264-5806	Miscellaneous	4,965
Total Expenditures		<u>1,180,123</u>

TURF OPERATIONS

Expenditures:

10-40-41-410-5001	Full-Time Salaries	340,491
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	141,968
10-40-41-410-5209	Agricultural Supplies	97,940
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	68,209
10-40-41-410-5700	Service & Materials	38,060
10-40-41-410-5806	Miscellaneous	850
10-40-41-410-5826	Vandalism	200
Total Expenditures		<u>\$ 752,748</u>

GENERAL FUND DETAIL

**2016
Budget**

IRRIGATION OPERATIONS

Expenditures:

10-40-41-430-5001	Full-Time Salaries	\$ 475,093
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	161,936
10-40-41-430-5302	Minor Tools & Equipment	2,500
10-40-41-430-5304	Equipment Rental	3,500
10-40-41-430-5401	Utilities Electric	50,903
10-40-41-430-5403	Telephone	5,197
10-40-41-430-5700	Service & Materials	66,010
10-40-41-430-5702	Service/Materials to Maintain Equipment	16,000
10-40-41-430-5806	Miscellaneous	600
10-40-41-430-5826	Vandalism	2,000
10-40-41-430-5402	Water & Sewer	1,615,407
Total Expenditures		<u>2,442,206</u>

ATHLETIC FIELDS & PLAY COURTS

Expenditures:

10-40-41-450-5001	Full-Time Salaries	191,688
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	78,179
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	51,031
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		<u>406,985</u>

CORNERSTONE PARK CREW

Expenditures:

10-40-64-263-5001	Full-Time Salaries	145,106
10-40-64-263-5002	Part-Time Salaries	43,230
10-40-64-263-5003	Overtime	500
10-40-64-263-5009	Fringe Benefits	53,526
10-40-64-263-5302	Minor Tools & Equipment	850
10-40-64-263-5806	Miscellaneous	9,352
Total Expenditures		<u>\$ 252,564</u>

GENERAL FUND DETAIL

**2016
Budget**

DAVID A. LORENZ REGIONAL PARK

Expenditures:

10-40-65-263-5001	Full-Time Salaries	\$ 69,634
10-40-65-263-5002	Part-Time Salaries	12,390
10-40-65-263-5003	Overtime	500
10-40-65-263-5009	Fringe Benefits	31,906
10-40-65-263-5302	Minor Tools & Equipment	1,000
10-40-65-263-5700	Service & Materials	4,917
Total Expenditures		120,347

FORESTRY OPERATIONS

Expenditures:

10-40-41-435-5001	Full-Time Salaries	425,855
10-40-41-435-5002	Part-Time Salaries	155,454
10-40-41-435-5003	Overtime	2,400
10-40-41-435-5009	Fringe Benefits	157,421
10-40-41-435-5108	Forestry Grant Expense	13,340
10-40-41-435-5134	Special Event Expense	2,500
10-40-41-435-5302	Minor Tools & Equipment	8,250
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
10-40-41-435-5404	Trash Collection	9,020
10-40-41-435-5516	Contractual Maintenance	33,200
10-40-41-435-5700	Service & Materials	38,000
10-40-41-435-5701	Services/Materials to Maintain Fac/Building	3,400
10-40-41-435-5702	Service/Materials GIS Program	18,000
10-40-41-435-5806	Miscellaneous	600
10-40-41-435-5826	Vandalism	5,250
10-40-41-435-5827	Tree Donation Expense	14,331
10-40-41-435-5828	Waste Wood Utilization	2,500
10-40-41-435-5829	Tree Replacement Program	26,522
Total Expenditures		\$ 937,262

GENERAL FUND DETAIL

**2016
Budget**

HORTICULTURE OPERATION

Expenditures:

10-40-41-440-5001	Full-Time Salaries	\$ 198,314
10-40-41-440-5002	Part-Time Salaries	56,590
10-40-41-440-5003	Overtime	1,200
10-40-41-440-5009	Fringe Benefits	68,777
10-40-41-440-5302	Minor Tools & Equipment	1,162
10-40-41-440-5700	Service & Materials	10,000
10-40-41-440-5709	Service/Materials to Maintain Landscape	5,800
10-40-41-440-5806	Miscellaneous	500
10-40-41-440-5826	Vandalism	500
Total Expenditures		<u>342,843</u>

GROUNDS & PARK FACILITIES

Expenditures:

10-40-41-445-5001	Full-Time Salaries	202,941
10-40-41-445-5002	Part-Time Salaries	54,500
10-40-41-445-5003	Overtime	3,500
10-40-41-445-5009	Fringe Benefits	78,197
10-40-41-445-5302	Minor Tools & Equipment	1,000
10-40-41-445-5403	Telephone	1,980
10-40-41-445-5404	Trash Collection	56,000
10-40-41-445-5450	Site Services	6,220
10-40-41-445-5702	Serv/Mat to Maint Equipment	10,000
10-40-41-445-5707	Serv/Mat to Maint Water Areas	11,000
10-40-41-445-5710	Serv/Mat to Maint Picnic Facilities	18,000
10-40-41-445-5806	Miscellaneous	1,000
10-40-41-445-5826	Vandalism	2,500
Total Expenditures		<u>\$ 446,838</u>

GENERAL FUND DETAIL

**2016
Budget**

TRAILS

Expenditures:

10-40-41-446-5001	Full-Time Salaries	\$ 239,031
10-40-41-446-5002	Part-Time Salaries	27,820
10-40-41-446-5003	Overtime	2,500
10-40-41-446-5009	Fringe Benefits	85,759
10-40-41-446-5302	Minor Tools & Equipment	950
10-40-41-446-5304	Equipment Rental	9,100
10-40-41-446-5403	Telephone	2,500
10-40-41-446-5516	Privatization Contracts	54,000
10-40-41-446-5701	Serv/Mat. to Maint Concrete	26,700
10-40-41-446-5702	Ser/Mat to Maint. Asphalt	20,000
10-40-41-446-5706	Ser/Mat for Paths, Roads, Parking Lots	61,955
10-40-41-446-5806	Miscellaneous	900
10-40-41-446-5826	Vandalism	500
Total Expenditures		531,715

NATURAL OPEN SPACE OPERATIONS

Expenditures:

10-40-41-425-5001	Full-Time Salaries	172,575
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	59,298
10-40-41-425-5209	Agricultural Supplies	16,900
10-40-41-425-5302	Minor Tools & Equipment	350
10-40-41-425-5403	Telephone	1,500
10-40-41-425-5705	Service & Material to Maintain Fence	2,800
10-40-41-425-5806	Miscellaneous	550
Total Expenditures		\$ 284,293

GENERAL FUND DETAIL

**2016
Budget**

SOUTH PLATTE PARK

Expenditures:

10-40-51-540-5001	Full-Time Salaries	\$ 227,046
10-40-51-540-5002	Part-Time Salaries	69,870
10-40-51-540-5003	Overtime	100
10-40-51-540-5009	Benefits	81,833
10-40-51-540-5201	Office Supplies	1,600
10-40-51-540-5204	Postage	2,400
10-40-51-540-5205	Volunteer Program Supplies	3,000
10-40-51-540-5210	Interpretive/Educational Supplies	1,800
10-40-51-540-5217	Miscellaneous Supplies	10,000
10-40-51-540-5230	Printing/Copies	3,400
10-40-51-540-5400	Utilities Natural Gas	5,624
10-40-51-540-5401	Utilities Electric	4,626
10-40-51-540-5402	Water & Sewer	2,402
10-40-51-540-5403	Telephone	5,000
10-40-51-540-5404	Trash Collection	864
10-40-51-540-5501	Contractual Services	21,409
10-40-51-540-5701	Service/Materials to Maintain Facility	6,750
10-40-51-540-5707	Ser/Mat to maintain South Platte Reservoir	4,500
10-40-51-540-5803	Dues and Subscriptions	348
10-40-51-540-5805	Staff Development	3,080
10-40-51-540-5812	Uniforms	500
10-40-51-540-5854	Mileage Reimbursement	250
Total Expenditures		456,402

CARSON NATURE CENTER PROGRAM FUND

Expenditures:

10-40-51-541-5001	Full-Time Salaries	46,752
10-40-51-541-5002	Part-Time Salaries	13,539
10-40-51-541-5009	Fringe Benefits	15,934
10-40-51-541-5205	Program Supplies	13,202
10-40-51-541-5208	Carson Center Retail Supplies	500
10-40-51-541-5503	Contractual Persons	5,670
Total Expenditures		95,597

SPP DONATIONS

Expenditures:

10-40-51-120-5002	Part-Time Salaries	15,644
10-40-51-120-5009	Fringe Benefits	1,564
10-40-51-120-5108	Platte Park Program Donation Expenses	17,758
10-40-51-120-5805	Staff Development	550
10-40-51-121-5108	Platte Program Fund Donation Expense	31,405
10-40-51-122-5120	Scholarship Expense	8,492
Total Expenditures		\$ 75,413

GENERAL FUND DETAIL

**2016
Budget**

VISITOR SERVICES

Expenditures:

10-40-51-542-5001	Full-Time Salaries	\$ 232,313
10-40-51-542-5009	Benefits	68,248
10-40-51-542-5217	Miscellaneous Supplies	1,200
10-40-51-542-5403	Telephone	2,696
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		306,307

TOTAL PARKS AND OPEN SPACE EXPENDITURES

8,894,803

OTHER REVENUE

CHERRY HILLS VILLAGE PAYMENT

Revenue:

12-10-01-970-9003	CHV Principal Payment	734,586
12-10-01-970-9004	CHV Interest Payment	25,387
12-10-01-100-4997	Sale of Asset	969,460
TOTAL CHV PAYMENT		1,729,433

INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL

Revenue:

10-30-01-951-4020	City of Lone Tree Capital Matching Revenue	7,500
10-30-01-950-4025	Matching Gifts Revenue	17,000
10-30-01-950-4024	City of Littleton - SPP Projects	65,475
10-30-01-952-4038	City of Cent - Little Dry Crk Trail Imp(2014)	75,000
10-30-01-952-4048	City of Cent - Little Dry Ck Trl Xanthia(2014)	90,000
10-30-01-952-4049	City of Cent - Flimore Trib Trl(2014)	100,000
10-30-01-955-4044	SS Foundation Funds for Big Dry Creek Trailhead	104,000
TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL		458,975

Miscellaneous

Revenue:

10-10-01-990-9101	Debt Service Transfer In	10,000
TOTAL MISCELLANEOUS		10,000

TOTAL OTHER REVENUE

\$ 2,198,408

GENERAL FUND DETAIL

		2016 Budget
OTHER EXPENDITURES		
HUDSON GARDEN'S MANAGEMENT FEE		
Expenditures:		
10-10-05-991-9102	Hudson Gardens Management Fee	\$ 350,000
TOTAL HUDSON GARDEN'S MANAGEMENT FEE		350,000
CHERRY HILLS VILLAGE RESERVE		
Expenditures:		
12-10-01-995-9202	CHV Reserve	876,480
TOTAL CHV RESERVE		876,480
OTHER		
Expenditures:		
10-10-01-970-9001	Energy Lease Principal Payment	251,987
10-10-01-970-9002	Energy Lease Interest Payment	140,570
12-10-01-970-9001	COPS Principal Payment	435,000
12-10-01-970-9002	COPS Interest Payment	86,315
10-10-01-100-5810	Healthcare Increase	130,000
10-10-01-995-9200	Contingency	89,143
TOTAL OTHER		1,133,015
TRANSFER OUT		
Expenditures:		
10-10-01-990-9100	Operating Transfer Out	2,075,000
TOTAL TRANSFER OUT		2,075,000
TOTAL OTHER EXPENDITURES		4,434,495
GENERAL FUND CARRYOVER		
Revenue:		
10-10-01-996-4998	Carryover Revenue - GF	1,631,886
11-10-01-996-4998	Carryover Revenue - 1 Mill	176,055
12-10-01-996-4998	Carryover Revenue - CHV	(329,735)
13-10-01-996-4998	Carryover Revenue - New Oper Mills	1,743,632
TOTAL CARRYOVER		\$ 3,221,838

GENERAL FUND DETAIL

		2016 Budget
GENERAL FUND CAPITAL PROJECTS		
Expenditures:		
10-10-01-950-6626	Admin Fire Alarm System	\$ 35,000
10-30-41-955-6962	Big Dry Creek Trailhead (Funded by SS Foundatio	97,703
10-30-51-950-6960	Carson Ctr Classroom Siding Restoration	16,000
10-30-51-950-6034	Carson Nature Center exterior stain treatment	16,000
10-25-01-950-5509	Computer Software Replacement	59,527
10-30-41-950-7065	Energy Savings Lease Project Expense	428,315
10-30-41-952-7057	Fillmore Trib Trail	100,000
11-10-01-955-7007	Lee GulchTrl Bridge @ Elati(district match)	101,055
10-30-41-952-7059	Little Dry Ck Trl Xanthia(2014)	90,000
10-30-41-952-7051	Little Dry Creek Trl Imp(2014)	75,000
11-10-01-952-7051	Little Dry Creek Trl Imp(2014)	75,000
12-75-70-950-7055	LT Replace Patio	1,903
10-30-41-951-6794	LT Tennis Update tennis courts lighting controls	15,000
10-10-01-950-6080	Matching Gifts Projects	30,000
10-40-41-950-6099	MG Palos Verdes Tot Lot Stairs	3,690
10-40-41-950-6128	Parks 2007 Chevrolet 4x4 for SPP Rangers	28,950
10-30-41-950-7029	Province Cash in Lieu Project (recd 2013)	58,635
10-30-51-950-6594	SPP Pave Reserve Parking Lot @ Carson	70,000
10-30-41-950-7026	Sunset Park Project (fund recd in 2010 Verona Est)	33,645
10-30-41-950-7048	Wildcat Ridge Retaining Walls(2014)	1,139
TOTAL GENERAL FUND CAPITAL PROJECTS		<u>\$ 1,336,562</u>

GENERAL FUND DETAIL

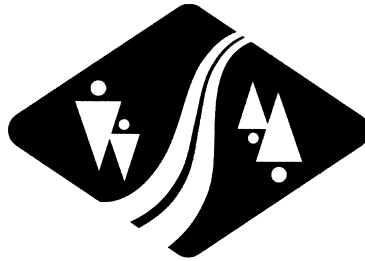
		2016 Budget
NEW OPERATING MILL CAPITAL PROJECTS		
Expenditures:		
13-25-01-950-7082	Admin Network Security Appliance	\$ 8,000
13-25-01-950-7083	Admin Virtualization Equipment	35,000
13-50-52-950-6934	BCRC Banquet tables replacement	12,000
13-50-52-950-6775	BCRC Leisure Pool Re-surface	75,000
13-50-52-950-6765	BCRC Pilates Reformer program	18,125
13-40-41-950-7050	Berry Park Irrigation Upgrades	1,196
13-75-72-950-6033	Centennial Grill Beer & PowerAde cooler	4,000
13-75-72-950-6033	Centennial Grill Beer & Wine cooler	3,200
13-75-72-950-6033	Centennial Grill Keg Cooler	4,400
13-75-72-950-6033	Centennial Grill Pre-Fab walk-in cooler	12,000
13-75-72-950-7032	Centennial Grill Salamander	3,250
13-60-62-950-6590	COJO Marble Quarry Feature	2,170
13-60-62-950-6606	COJO New Feature	82,000
13-40-41-950-6741	Columbine Trail Repair	204
13-25-01-950-5508	Computer Replacement	106,000
13-30-41-954-7039	Cornerstone Park Pickleball Courts	82,302
13-40-41-950-6590	Cornerstone Pk Concrete Replacement	1,900
13-30-41-954-7022	Creekside Experience (Murray)	9,343
13-40-65-950-6059	DALRP Fence Upgrades	4,737
13-80-00-950-6035	Digital Signage at District Facilities	10,000
13-30-41-950-6102	District Pocket Trail Maps	10,000
13-10-01-950-7020	District Wide Master Plan	200,000
13-30-41-950-6656	Emley Park Basketball Court Replacement	65,000
13-80-85-950-6112	Franklin Pool Maintenance/Upkeep	24,000
13-80-84-950-6767	FSC Carpet replacement	303,563
13-70-84-950-6055	FSC Cart path repair	40,000
13-75-84-950-6939	FSC Concession freezer	7,800
13-80-84-950-6022	FSC Dome - Litter Kat Synthetic Turf Sweeper	9,870
13-80-84-950-6926	FSC Emergency Lighting Battery Replacement	5,500
13-70-84-950-6002	FSC Golf Replace tri-plex greens mower	18,000
13-70-84-950-6567	FSC Mini Golf Carpet Replacement	4,313
13-80-84-950-6858	FSC Re-paint interior, high-traffic areas	105,800
13-80-84-950-6814	FSC Replace rubber flooring	260,580
13-70-84-950-6007	FSC Replace walk greens mowers	12,000
13-80-84-950-6699	FSC Roof Repairs (Ins Claim 3/14 Wind)	312,674
13-80-81-950-6576	Goodson Basketball hoop upgrade	25,852
13-80-81-950-6765	Goodson BodyPump Barbell equipment	6,600
13-80-81-950-6129	Goodson Child Discovery Time Technology	16,093
13-80-81-950-6723	Goodson Hot tubs Re-Surface	25,000
13-80-81-950-6816	Goodson Lobby furniture replacement	7,274
13-80-81-950-6721	Goodson Multi-purpose functional trainer	11,500
13-80-81-950-6926	Goodson Racquetball Door Replacement	\$ 22,313

GENERAL FUND DETAIL

		2016 Budget
NEW OPERATING MILL CAPITAL PROJECTS (continued)		
Expenditures:		
13-80-81-950-6034	Goodson Replace EPDM Roof over pool	\$ 300,000
13-80-90-950-6790	Harlow Pool - Replace Deck Furniture	18,000
13-30-41-950-7090	HLCWG Tree Inventory	10,000
13-40-41-950-6988	In Stream Measuring Device	25,000
13-30-41-951-6049	Lincoln Pedestrian Bridge (LT)	500,000
13-70-72-950-6003	Littleton Golf Replace fairway mower	40,000
13-70-72-950-6006	Littleton Golf Replace rough bank mower	39,000
13-70-72-950-6890	Littleton Golf Rewire electrical in maint shop	15,000
13-75-70-950-7033	Lone Tree Grill 2nd walk-in cooler	13,000
13-75-70-950-7033	Lone Tree Grill Walk-in cooler / freezer	18,000
13-75-70-950-7084	LTGC Guest room step handrails	2,800
13-75-70-950-6768	LTGC main kitchen double convection ovens	7,000
13-75-70-950-6768	LTGC main kitchen dual charbroiled and ovens	5,600
13-75-70-950-6830	LTGC main kitchen dual steamer	8,700
13-75-70-950-6669	LTGC main kitchen fryer	1,400
13-70-70-950-6006	LTGC Replace Groundskeeper rough mower	29,000
13-70-70-950-6006	LTGC Replace rough mower	63,000
13-70-70-950-6069	LTGC Tree Replacement Program	21,446
13-75-70-950-7033	LTGC Under counter Cooler	3,500
13-75-70-950-6697	LTGCH HVAC Units	24,000
13-75-70-950-7085	LTGCH permanent artwork	6,000
13-60-80-950-6697	LTRC HVAC system installation in maint area	25,000
13-60-80-950-6811	LTRC Lighting controls and software upgrade	35,000
13-60-80-950-7071	LTRC Pool Surge Tank Seals/Valves	8,424
13-60-80-950-6814	LTRC Weight room floor replacement	30,000
13-40-41-950-6021	Parks 1997 Ford Van for Facility Maintenance	37,250
13-40-41-950-6021	Parks 1999 Chevrolet Utility for Irrigation	33,950
13-40-41-950-6044	Parks 2002 Ryan Aerator for Turf	7,900
13-40-41-950-6021	Parks 2004 Chevrolet Utility for Grounds	37,250
13-40-41-950-6007	Parks 2007 Kabota 60" mower for Turf	25,400
13-40-41-950-6007	Parks 2007 Walker 42" mower for Turf	19,555
13-80-00-950-6104	Pool Deck Vacuums	26,184
13-80-00-950-6767	Rec Center Sound System Replacement	14,484
13-30-41-950-6001	Reserve for Future Capital Projects	2,000,000
13-80-82-950-6926	Sheridan Racquetball cts, resurface front walls	33,708
13-70-71-950-6675	SSGC Bunker Renovations	49,338
13-70-71-950-7020	SSGC Master Plan	14,367
13-70-71-950-6849	SSGC Phone Replacement	20,000
13-70-71-950-6006	SSGC Replace fairway mowers	\$ 75,000

GENERAL FUND DETAIL

		2016 Budget
NEW OPERATING MILL CAPITAL PROJECTS (continued)		
Expenditures:		
13-30-41-954-7074	Sterne Pk Imp(2015)	\$ 133,000
13-50-52-950-6886	VGB Pool Compliance	1,892
13-10-01-950-6001	Undesignated Capital Outlay - 2014 Oper Mills	1,263,044
TOTAL NEW OPERATING MILL CAPITAL PROJECTS		<u>\$ 7,009,751</u>



South Suburban
PARKS AND RECREATION

CONSERVATION TRUST FUND

CONSERVATION TRUST FUND

Table of Contents

	2016 Budget	Page
Operating Revenue:		
Interest Income	\$ 300	41
Total Operating Revenue	300	
Excess Operating Revenues of Expenditures	300	
Other Revenue:		
Lottery Proceeds	720,000	41
Total Other Revenue	720,000	
Other Expenditures:		
Contingency	39,817	41
Capital Projects	896,812	42
Total Other Expenditures	936,629	
Net Revenue of Expenditures	(216,329)	
Carryover	216,329	41
Funds Available	\$ -	

CONSERVATION TRUST FUND

**2016
Budget**

CONSERVATION TRUST FUND

INTEREST INCOME

Revenue:

21-10-01-100-4050 Interest Earnings

\$ 300

TOTAL INTEREST INCOME

300

LOTTERY PROCEEDS

21-10-01-100-4027 Lottery

720,000

TOTAL LOTTERY PROCEEDS

720,000

CONTINGENCY

Expenditures:

21-10-00-950-9200 Contingency

39,817

TOTAL CONTINGENCY

39,817

CARRYOVER

Revenue:

21-10-01-996-4998 Carryover Revenue

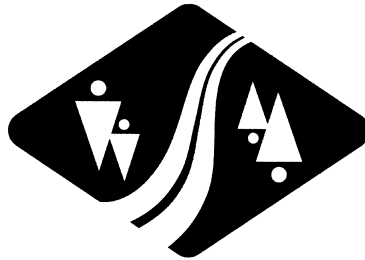
216,329

TOTAL CARRYOVER

\$ 216,329

CONSERVATION TRUST FUND

		2016 Budget
CAPITAL PROJECTS		
Expenditures:		
21-40-41-950-6074	Asphalt Parking Lot Replacement	\$ 210,000
21-60-63-950-6930	Batting Cages Select-a-Pitch System	27,730
21-50-52-950-6777	BCRC Family locker cabanas, re-grout	18,000
21-30-41-950-6745	Bear Creek Trail Concrete Replacement	24,500
21-70-70-950-6044	Fairway Aerator	33,000
21-80-85-950-6777	Franklin Pool Border Re-tile	15,000
21-80-85-950-6783	Franklin Pool Perimeter Fencing	50,000
21-75-84-950-6738	FSC AVS Grill Bar Remodel	17,775
21-70-84-950-6667	FSC Golf Carpet/Counters	40,000
21-80-84-950-6884	FSC Locker room stalls	45,000
21-80-81-950-6885	Goodson Front Desk remodel	80,000
21-80-81-950-6104	Goodson Pool ADA Access Chair	9,600
21-80-81-950-6676	Goodson Weight room Equipment Upgrades	108,000
21-80-90-950-6777	Harlow Pool Border Re-tile	15,000
21-80-87-950-6775	Holly Wader Pool Re-surface	8,000
21-60-00-950-6036	Install control link panels at 6 softball fields	44,750
21-75-70-950-6931	LTGC Dance Floor Replacement	2,345
21-75-70-950-6738	LTGC Grill Glass Opening Wall	15,000
21-75-70-950-6832	LTGC Patio Furniture	1,147
21-70-70-950-6006	LTGC Rough Mower	10,426
21-75-70-950-6863	LTGC Upgrade to wedding venue	11,762
21-70-84-950-6858	Paint/Repair rust on FSC Driving Range	
	Structure	30,000
21-40-41-950-6007	Parks Mowers	6,902
21-80-00-950-6886	Pool VGBA Drain Replacement	30,000
21-11-01-950-6127	Public Art	42,875
TOTAL CAPITAL PROJECTS		\$ 896,812



South Suburban
PARKS AND RECREATION

2010 ONE MILL FUND

2010 1 Mill Fund

Table of Contents

	2016 Budget	Page
Operating Revenue:		
Property Tax Revenue	\$ 2,673,159	45
Interest Income	2,500	45
Grant Revenue	6,310,606	46
Total Operating Revenue	8,986,265	
 Excess Operating Revenues of Expenditures	 8,986,265	
 Capital Projects	 10,400,036	 47
2010 1 Mill Undesignated	478,594	47
Collection Charges	40,100	47
Total Other Expenditures	10,918,730	
 Net Revenue of Expenditures	 (1,932,465)	
Carryover	1,932,465	47
Funds Available	\$ -	

2010 1 Mill Fund

	2016 Budget
PROPERTY TAX	
Revenue:	
22-10-01-100-4001 Property Tax - 2010 1 Mill	\$ 2,673,159
TOTAL PROPERTY TAX REVENUE	2,673,159
INTEREST INCOME	
Revenue:	
22-10-01-100-4050 Interest Earnings	2,500
TOTAL INTEREST INCOME	\$ 2,500

2010 1 Mill Fund

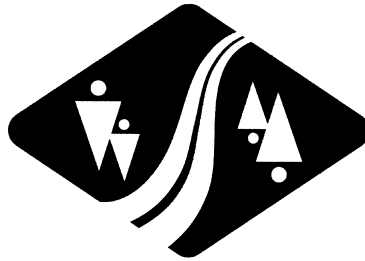
		2016 Budget
INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL		
Revenue:		
22-30-01-954-4026	ACOS Grant - Sterne Park Imp	\$ 400,000
22-30-01-954-4036	ACOS Grant - Writer's Vista(2015)	300,000
22-30-01-954-4019	ACOS Grant Arapahoe Park Playground(2015)	225,000
22-30-01-954-4020	ACOS Grant Bridge at Bannock ST(2015)	150,000
22-30-01-954-4022	ACOS Grant Elati St Connection(2015)	25,000
22-30-41-954-4048	ACOS Grant for Emley Park Imp	300,000
22-30-01-954-4041	ACOS Grant HLC Bridge at SSIA(2015)	100,000
22-30-01-954-4039	ACOS Grant HLC Bridge deKoevend(2015)	100,000
22-30-01-954-4040	ACOS Grant HLC Bridge Franklin St(2015)	100,000
22-30-01-954-4024	ACOS Grant Progress Pk Planning(2015)	60,000
22-30-01-954-4044	ACOS Grant Purchase Conservation Easement(2015)	300,000
22-30-01-954-4025	ACOS Grant SPP Signs(2015)	75,000
22-30-01-954-4043	ACOS HLC Miliken Pk Restroom Imp(2015)	150,000
22-30-41-954-4049	ASOC Grant for SP River Enhancements	1,000,000
22-30-01-952-4045	City of Cent - Highlands 460 Trail	306,000
22-30-01-952-4024	City of Cent - Hunters Hill(2014)	52,542
22-30-01-952-4028	City of Cent Bridge at deKoevend Pk(2015)	50,000
22-30-01-952-4029	City of Cent Bridge at Franklin St(2015)	50,000
22-30-01-952-4034	City of Cent Bridge at SSIA(2015)	50,000
22-30-01-952-4037	City of Cent Conservation Easement	406,000
22-30-01-952-4039	City of Cent Miliken Pk Restrooms(2015)	75,000
22-30-01-952-4021	City of Centennial Funds deKoevend Pk	100,000
22-30-01-950-4020	City of Centennial HLC Bridges	25,000
22-30-01-954-4037	City of Litt - Creekside Experience (Murray)	25,173
22-30-01-954-4042	City of Litt - Lee Gulch Overlook(2014)	132,617
22-30-01-950-4018	City of Litt HLC Bridge at Bannock St (2015)	75,000
22-30-01-950-4019	City of Litt HLC Elati St Connection(2015)	25,000
22-30-01-950-4022	City of Litt SPP Signage(2015)	37,500
22-30-01-950-4023	City of Litt Sterne Pk Imp (2015)	93,750
22-30-41-956-4019	City of Littleton Funds for Emley PK Imp	150,000
22-30-41-956-4020	City of Littleton Funds for Lee Gulch Trl	150,000
22-30-41-956-4021	City of Littleton Funds for Littles Ck Pk	175,000
22-30-41-956-4022	City of Littleton Funds for SPP Signage	290,000
22-30-01-951-4023	City of Lone Tree - Fairways(2014)	7,024
22-30-01-951-4020	City of Lone Tree Capital Matching Revenue	250,000
22-30-01-950-4030	Future Grants/Donations for Capital Projects	500,000
TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL		\$ 6,310,606

2010 1 Mill Fund

		2016 Budget
ADMINISTRATION		
22-10-01-100-5119	Collection Charges	\$ 40,100
TOTAL ADMINISTRATION EXPENDITURES		40,100
CARRYOVER		
Revenue:		
22-10-01-996-4998	Carryover Revenue	1,932,465
TOTAL CARRYOVER		\$ 1,932,465
CAPITAL PROJECTS		
Expenditures:		
22-30-41-950-6001	Undesignated	478,594
22-30-41-950-6036	Central Irrigation Control	50,400
22-30-41-950-6069	Tree Replacement Program/Tree Nursery	20,807
22-30-41-950-6856	Drinking Fountain Replacement	10,500
22-30-41-950-6925	East Elementary Playground Upgrade	6,000
22-30-41-950-6962	East Big Dry Creek Trailhead Master Plan	57,000
22-30-41-950-6990	Highline Canal Conservancy Consulting	25,000
22-30-41-950-7020	Oxbow Master Plan Implementation	7,909
22-30-41-950-7038	Sunset Park Irrigation Project	31,620
22-30-41-950-7050	Foxridge West Irrigation Booster Pumps	1,367
22-30-41-950-7086	SPP Save the Bees/River Safety Graphics	5,000
22-30-41-950-7087	SPP River Damage Restoration	50,000
22-30-41-951-6049	LTMP Bridge at Lincoln Avenue	500,000
22-30-41-951-6643	Fairways at Lone Tree South Hillside Landscape/1	11,283
22-30-41-951-7088	Lone Tree Entertainment District Park	722,019
22-30-41-952-6001	2014 Funding Agreement - Remaining Funds	35,076
22-30-41-952-6509	HLC Bridge at SSIA(2015)	199,500
22-30-41-952-6617	deKoevend Tot Lot Playground Upgrade	200,000
22-30-41-952-6674	Conservation Easement	1,100,000
22-30-41-952-6705	HLC Bridges	424,500
22-30-41-952-6903	HLC Miliken Pk Restroom Imp(2015)	300,000
22-30-41-952-7007	HLC Bridge at Franklin ST(2015)	199,500
22-30-41-952-7042	Hunters Hill Playground Reno(2014)	82,265
22-30-41-954-6113	Charley Emley Park Improvements	600,000
22-30-41-954-6702	Arapaho Park Playground (2015)	344,500
22-30-41-954-6703	HLC Bridge at Bannock St(2015)	300,000
22-30-41-954-6855	Progress Park Planning	52,434
22-30-41-954-6895	SPP/Mary Carter Greenway Signs-Phase 2	514,644
22-30-41-954-6997	HLC Elati St Trail Connection(2015)	45,750
22-30-41-954-7019	Lee Gulch Overlook	152,138
22-30-41-954-7022	Creekside Experience (Murray)	25,173
22-30-41-954-7039	Cornerstone Park Pickleball Shelters	\$ 100,000

2010 1 Mill Fund

		2016 Budget	
CAPITAL PROJECTS (continued)			
Expenditures:			
22-30-41-954-7074	Sterne Pk Imp(2015)	\$	493,750
22-30-41-954-7075	Writer's Vista Pk Playground/Ballfield Reno(2015)		460,000
22-30-41-955-6001	Projects funded by Grants/Donations		500,000
22-30-41-955-7045	SPP River Enhancements/Oxford		1,175,000
22-30-41-956-6504	Little's Creek Pk Playground/Trail at Broadway		350,000
22-30-41-956-6851	Ketring Park Replace Outdoor Lights		50,000
22-30-41-956-7007	Lee Gulch Trail Bridge Replacement		198,945
22-40-41-950-6562	War Memorial Rose Garden Paint Gazebo		6,000
22-40-41-950-7050	Sheridan Park Irrigation Upgrade		371,300
22-40-41-952-7005	Highlands 460/Forest Park Natural Area Trails		612,000
22-60-89-950-7009	BMX Hill Asphalt and Fencing Installation		8,656
Total Capital Projects		\$	10,878,630



South Suburban
PARKS AND RECREATION

ENTERPRISE FUND

ENTERPRISE FUND SUMMARY

Table of Contents

	2016 Budget	Page
Revenue:		
Ice Arenas	\$ 4,245,402	51
Recreation Centers	5,041,970	63
Athletic Programs	2,398,685	89
Other Recreation Facilities	1,840,796	101
Golf	7,540,949	116
Hospitality	3,210,130	132
Interest Income	3,500	143
Registration	25,700	143
Total Operating Revenue	24,307,132	
Expenditures:		
Ice Arenas	3,391,972	51
Recreation Centers	6,705,697	63
Athletic Programs	1,592,285	89
Other Recreation Facilities	1,370,648	101
Golf	6,475,135	116
Hospitality	3,270,908	132
Administration	2,223,987	143
Finance Department	515,565	144
IT Department	605,386	144
Total Operating Expenditures	26,151,583	
Excess Operating Revenue over Expenditures	(1,844,451)	
Other Revenue:		
Transfer In	2,075,000	144
Total Other Revenue	2,075,000	
Other Expenditures:		
Contingency	68,057	144
Healthcare Increase	130,000	144
Capital Outlay	162,494	144
Total Other Expenditures	360,551	
Net Revenue Over Expenditures	(130,002)	
Carryover	130,002	144
Funds Available	\$ -	

ICE ARENAS

	2016 BUDGET		
	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
ICE ARENAS:			
FAMILY SPORTS CENTER:			
GENERAL OPERATIONS	\$ 134,000	\$ 691,012	\$ (557,012)
FACILITY MAINTENANCE	-	280,392	(280,392)
IN HOUSE HOCKEY	599,463	211,184	388,279
YOUTH TRAVEL HOCKEY	351,675	104,797	246,878
FIGURE SKATING	241,763	81,941	159,822
ICE ARENA MAINTENANCE	-	180,436	(180,436)
ADULT HOCKEY LEAGUES	482,225	187,203	295,022
ICE ARENA OPERATIONS	429,650	317,519	112,131
BIRTHDAY PARTIES	158,586	74,868	83,718
SUMMER DAY CAMPS	136,656	84,146	52,510
RECREATION PROGRAMS	9,300	3,750	5,550
FAMILY ENTERTAINMENT CENTER	364,525	279,622	84,903
TOTAL FAMILY SPORTS CENTER	2,907,843	2,496,870	410,973
SOUTH SUBURBAN ICE ARENA	1,337,559	895,102	442,457
TOTAL ICE ARENAS	\$ 4,245,402	\$ 3,391,972	\$ 853,430

ICE ARENAS

**2016
Budget**

FAMILY SPORTS CENTER: GENERAL OPERATIONS

Revenue:

31-80-84-140-4075	Rental Income	\$	120,000
31-80-84-140-4099	Miscellaneous		6,500
31-80-84-140-4125	Contractual Sales		2,500
31-80-84-140-4150	Locker/Towel Rental		1,000
31-80-84-140-4360	Advertising		4,000
Total Revenue			134,000

Expenditures:

31-80-84-140-5001	Full-Time Salaries		132,509
31-80-84-140-5009	Fringe Benefits		36,295
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		47,000
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		15,220
31-80-84-140-5803	Dues & Subscriptions		80
31-80-84-140-5804	Rent/Lease Expense		177,246
31-80-84-140-5812	Uniforms		250
31-80-84-970-9001	Bond Principal		193,500
31-80-84-970-9002	Bond Interest		38,362
Total Expenditures		\$	691,012

ICE ARENAS

**2016
Budget**

FAMILY SPORTS CENTER: FACILITY MAINTENANCE

Expenditures:		
31-80-84-260-5001	Full-Time Salaries	\$ 111,398
31-80-84-260-5002	Part-Time Salaries	36,525
31-80-84-260-5009	Fringe Benefits	42,569
31-80-84-260-5203	Custodial Supplies	16,000
31-80-84-260-5201	Office 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	35,000
31-80-84-260-5701	Services/Materials to Maintain Facilitie	18,000
31-80-84-260-5702	Services/Materials to Maintain Equipm	15,000
31-80-84-260-5812	Uniforms	500
31-80-84-260-5826	Vandalism	1,000
Total Expenditures		280,392

IN HOUSE HOCKEY

Revenue:		
31-80-84-811-4105	League Fees	556,316
31-80-84-811-4157	Facility Rental	21,400
31-80-84-811-4216	Player Fees	20,247
31-80-84-811-4266	Sponsorship Revenue	1,500
Total Revenue		599,463

Expenditures:		
31-80-84-811-5001	Full-Time Salaries	63,772
31-80-84-811-5002	Part-Time Salaries	9,492
31-80-84-811-5009	Fringe Benefits	30,256
31-80-84-811-5134	Special Event Expense	6,025
31-80-84-811-5205	Program Supplies	10,790
31-80-84-811-5501	Contractual Services	55,729
31-80-84-811-5802	Promo, Publicity & Printing	1,100
31-80-84-811-5812	Uniforms	34,020
Total Expenditures		\$ 211,184

ICE ARENAS

2016 Budget

FAMILY SPORTS CENTER: YOUTH TRAVEL HOCKEY

Revenue:

31-80-84-812-4050	Interest Earnings	\$	1,625
31-80-84-812-4105	League Fees		321,850
31-80-84-812-4216	Player Fees		6,300
31-80-84-812-4217	Tryout Fees		20,000
31-80-84-812-4266	Sponsorship Revenue		1,900
Total Revenue			351,675

Expenditures:

31-80-84-812-5001	Full-Time Salaries		20,210
31-80-84-812-5002	Part-Time Salaries		7,938
31-80-84-812-5009	Fringe Benefits		5,812
31-80-84-812-5204	Postage		200
31-80-84-812-5205	Program Supplies		2,650
31-80-84-812-5501	Contractual Services		26,248
31-80-84-812-5503	Contractual Persons		32,664
31-80-84-812-5802	Promo, Publicity & Printing		2,475
31-80-84-812-5803	Dues & Subscriptions		6,000
31-80-84-812-5805	Staff Development		600
Total Expenditures		\$	104,797

ICE ARENAS

**2016
Budget**

FAMILY SPORTS CENTER: FIGURE SKATING

Revenue:

31-80-84-813-4100	Pro Lesson Tickets	\$ 22,000
31-80-84-813-4106	Class Revenue	140,200
31-80-84-813-4197	Patch	73,775
31-80-84-813-4254	ISIA Revenue	5,788
Total Revenue		241,763

Expenditures:

31-80-84-813-5001	Full-Time Salaries	27,862
31-80-84-813-5002	Part-Time Salaries	36,024
31-80-84-813-5009	Fringe Benefits	12,295
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		81,941

ICE ARENA MAINTENANCE

Expenditures:

31-80-84-814-5001	Full-Time Salaries	44,763
31-80-84-814-5002	Part-Time Salaries	50,000
31-80-84-814-5009	Fringe Benefits	19,963
31-80-84-814-5202	Motor Fuels & Lubricants	1,300
31-80-84-814-5203	Custodial Supplies	250
31-80-84-814-5207	Chemical Supplies	6,610
31-80-84-814-5302	Minor Tools & Equipment	1,000
31-80-84-814-5501	Contractual Services	4,800
31-80-84-814-5701	Services/Materials to Maintain Facilitie	6,400
31-80-84-814-5702	Services/Materials to Maintain Equipr	44,750
31-80-84-814-5812	Uniforms	600
Total Expenditures		\$ 180,436

ICE ARENAS

2016 Budget

FAMILY SPORTS CENTER: ADULT HOCKEY LEAGUES

Revenue:

31-80-84-815-4101	Fines	\$	650
31-80-84-815-4105	League Fees		441,500
31-80-84-815-4106	Class Revenue		6,075
31-80-84-815-4216	Player Fees		34,000
Total Revenue			482,225

Expenditures:

31-80-84-815-5001	Full-Time Salaries		53,463
31-80-84-815-5002	Part-Time Salaries		20,847
31-80-84-815-5009	Fringe Benefits		23,206
31-80-84-815-5205	Program Supplies		6,462
31-80-84-815-5501	Contractual Services		76,755
31-80-84-815-5503	Contractual Persons		1,100
31-80-84-815-5803	Dues & Subscriptions		5,370
Total Expenditures		\$	187,203

ICE ARENAS

2016 Budget

FAMILY SPORTS CENTER: ICE ARENA OPERATIONS

Revenue:

31-80-84-818-4102	General Admissions	\$	179,799
31-80-84-818-4157	Facility Rental		130,625
31-80-84-818-4201	Skate Rental		36,726
31-80-84-818-4397	High School Hockey		82,500
Total Revenue			429,650

Expenditures:

31-80-84-818-5001	Full-Time Salaries		79,548
31-80-84-818-5002	Part-Time Salaries		50,704
31-80-84-818-5009	Fringe Benefits		20,692
31-80-84-818-5201	Office Supplies		650
31-80-84-818-5204	Postage		150
31-80-84-818-5205	Program Supplies		3,950
31-80-84-818-5230	Printing/Copies		1,200
31-80-84-818-5400	Utilities Natural Gas		27,000
31-80-84-818-5401	Utilities Electric		105,000
31-80-84-818-5402	Water & Sewer		23,000
31-80-84-818-5403	Telephone		3,800
31-80-84-818-5511	Advertising		150
31-80-84-818-5803	Dues & Subscriptions		775
31-80-84-818-5812	Uniforms		450
31-80-84-818-5854	Mileage Reimbursement		450
Total Expenditures		\$	317,519

ICE ARENAS

2016 Budget

FAMILY SPORTS CENTER: BIRTHDAY PARTIES

Revenue:

31-80-84-850-4190	Service Charges	\$	12,000
31-80-84-850-4268	Parties/Groups (non tax)		146,586
Total Revenue			158,586

Expenditures:

31-80-84-850-5001	Full-Time Salaries	22,743
31-80-84-850-5002	Part-Time Salaries	13,325
31-80-84-850-5007	Service Charge Compensation	12,000
31-80-84-850-5009	Fringe Benefits	7,920
31-80-84-850-5201	Office Supplies	250
31-80-84-850-5203	Custodial Supplies	200
31-80-84-850-5204	Postage	200
31-80-84-850-5205	Program Supplies	8,365
31-80-84-850-5206	Food & Concession Supplies	7,365
31-80-84-850-5230	Printing/Copies	250
31-80-84-850-5403	Telephone	1,800
31-80-84-850-5812	Uniforms	450
Total Expenditures		\$ 74,868

ICE ARENAS

**2016
Budget**

LICENSED DAY CAMPS

Revenue:

31-80-84-851-4102	General Admissions	\$ 136,656
	Total Revenue	136,656

Expenditures:

31-80-84-851-5001	Full-Time Salaries	21,208
31-80-84-851-5002	Part-Time Salaries	32,661
31-80-84-851-5009	Fringe Benefits	9,736
31-80-84-851-5116	Licensing	121
31-80-84-851-5204	Postage	25
31-80-84-851-5205	Program Supplies	4,740
31-80-84-851-5206	Food & Concession Supplies	9,432
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	84,146

FAMILY SPORTS CENTER: Recreation Programs

Revenue:

31-80-84-530-4106	Recreation Program Revenue	7,800
31-80-84-530-4208	Special Event Revenue	1,500
	Total Revenue	9,300

Expenditures:

31-80-84-530-5002	Part-Time Salaries	1,800
31-80-84-530-5009	Fringe Benefits	180
31-80-84-530-5204	Postage	100
31-80-84-530-5205	Program Supplies	750
31-80-84-530-5206	Food & Concession Supplies	400
31-80-84-530-5230	Printing/Copies	100
31-80-84-530-5802	Advertising	300
31-80-84-530-5812	Uniforms	120
	Total Expenditures	\$ 3,750

ICE ARENAS

**2016
Budget**

FAMILY SPORTS CENTER: FAMILY ENTERTAINMENT CENTER

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		85,000
31-80-84-870-4240	Token Sales		30,000
31-80-84-870-4241	Attractions		176,725
Total Revenue			364,525

Expenditures:

31-80-84-870-5001	Full-Time Salaries		67,551
31-80-84-870-5002	Part-Time Salaries		93,012
31-80-84-870-5009	Fringe Benefits		30,624
31-80-84-870-5116	Licensing		1,200
31-80-84-870-5201	Office Supplies		600
31-80-84-870-5204	Postage		300
31-80-84-870-5205	Program Supplies		4,210
31-80-84-870-5230	Printing/Copies		300
31-80-84-870-5400	Utilities Natural Gas		13,500
31-80-84-870-5401	Utilities Electric		55,000
31-80-84-870-5402	Water & Sewer		5,600
31-80-84-870-5403	Telephone		1,800
31-80-84-870-5501	Contractual Services		1,200
31-80-84-870-5702	Services/Materials to Maintain Equipm		3,500
31-80-84-870-5802	Promo, Publicity & Printing		100
31-80-84-870-5812	Uniforms		975
31-80-84-870-5854	Mileage Reimbursement		150
Total Expenditures		\$	279,622

ICE ARENAS

**2016
Budget**

SOUTH SUBURBAN ICE ARENA OPERATIONS

Revenue:

31-80-83-818-4050	Interest Earnings	\$	250
31-80-83-818-4075	Rental Income		13,800
31-80-83-818-4100	Pro Lesson Tickets		49,065
31-80-83-818-4102	General Admissions		69,014
31-80-83-818-4103	Season Tickets		10,545
31-80-83-818-4106	Class Revenue		114,240
31-80-83-818-4122	Concession Self Operated		68,500
31-80-83-818-4125	Contractual Sales		8,550
31-80-83-818-4150	Locker/Towel Rental		3,200
31-80-83-818-4157	Facility Rental		96,085
31-80-83-818-4158	Adult Ice		133,250
31-80-83-818-4159	Adult Hockey		58,080
31-80-83-818-4197	Freestyle Skating		197,426
31-80-83-818-4200	Littleton Hockey Rental		355,590
31-80-83-818-4201	Skate Rental		22,573
31-80-83-818-4203	Skate Sharpening-Contract		8,700
31-80-83-818-4216	Player Fees		21,750
31-80-83-818-4254	ISI Revenue		7,217
31-80-83-818-4268	Parties/Groups		5,555
31-80-83-818-4271	Summer Programs		37,440
31-80-83-818-4360	Advertising		3,000
31-80-83-818-4396	Denver Figure Skating		29,250
31-80-83-818-4398	Colorado Skating Club		24,479
Total Revenue		\$	1,337,559

ICE ARENAS

**2016
Budget**

SOUTH SUBURBAN ICE ARENA OPERATIONS

Expenditures:

31-80-83-818-5001	Full-Time Salaries	\$	269,686
31-80-83-818-5002	Part-Time Salaries		127,853
31-80-83-818-5006	Concession Salary		19,800
31-80-83-818-5009	Fringe Benefits		104,349
31-80-83-818-5010	Regular Part Time Salaries		30,692
31-80-83-818-5201	Office Supplies		1,350
31-80-83-818-5202	Motor Fuels & Lubricants		250
31-80-83-818-5203	Custodial Supplies		12,250
31-80-83-818-5204	Postage		150
31-80-83-818-5205	Program Supplies		6,750
31-80-83-818-5206	Food & Concession Supplies		32,000
31-80-83-818-5207	Chemical Supplies		5,300
31-80-83-818-5227	ISI Expense		2,725
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		2,500
31-80-83-818-5400	Utilities Natural Gas		29,000
31-80-83-818-5401	Utilities Electric		133,500
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		17,575
31-80-83-818-5702	Ser/Mat to Maint Equipment		19,200
31-80-83-818-5802	Promo, Publicity & Printing		600
31-80-83-818-5803	Dues & Subscriptions		950
31-80-83-818-5805	Staff Development		350
31-80-83-818-5812	Uniforms		1,200
31-80-83-818-5842	Repair Fund		32,000
31-80-83-818-5854	Mileage Reimbursement		975

Total Expenditures

895,102

TOTAL ICE ARENAS REVENUE

4,245,402

TOTAL ICE ARENAS EXPENDITURES

3,391,972

NET REVENUE OVER EXPENDITURES

\$ 853,430

RECREATION CENTERS

	2016 BUDGET		
	REVENUE	EXPENSE	NET REV OVER EXP
RECREATION CENTERS:			
GENERAL ADMINISTRATION	\$ 74,261	\$ 657,046	\$ (582,785)
SHERIDAN RECREATION CENTER:			
OPERATIONS	58,190	162,791	(104,601)
MAINTENANCE	-	102,235	(102,235)
FITNESS	13,882	9,682	4,200
CULTURAL ARTS	\$29,696	29,574	122
TOTAL SHERIDAN RECREATION CENTER	101,768	304,282	(202,514)
DOUGLAS H. BUCK COMMUNITY RECREATION CENTER:			
OPERATIONS	\$436,504	440,235	(3,731)
MAINTENANCE	-	323,148	(323,148)
AQUATICS	234,462	353,391	(118,930)
STAR (THERAPEUTIC ACTIVE REC)	124,549	163,002	(38,453)
SENIOR PROGRAM	145,765	179,097	(33,332)
CULTURAL ARTS	48,596	55,406	(6,810)
FITNESS	361,038	255,740	105,299
TOTAL DOUGLAS H. BUCK COMMUNITY RECREATION CENTER	1,350,913	1,770,018	(419,105)
LONE TREE RECREATION CENTER:			
OPERATIONS	390,410	432,778	(42,369)
MAINTENANCE	-	254,636	(254,636)
AQUATICS	317,458	390,203	(72,745)
SENIOR PROGRAM	12,558	2,428	10,130
SCHOOL AGE CHILD CARE	75,333	73,059	2,274
CHILD DISCOVERY TIME AT LTRC	20,740	19,689	1,051
CULTURAL ARTS	103,982	104,928	(946)
FITNESS	281,847	249,217	32,630
TOTAL LONE TREE RECREATION CENTER	1,202,327	1,526,938	(324,611)
GOODSON RECREATION CENTER:			
OPERATIONS	468,528	520,415	(51,887)
MAINTENANCE	-	379,551	(379,551)
AQUATICS	221,904	300,426	(78,522)
GYMNASTICS	452,315	279,992	172,323
COURT SPORTS	41,360	49,524	(8,163)
CHILD DISCOVERY TIME	180,240	160,529	19,711
SENIOR PROGRAM	5,694	3,500	2,194
CULTURAL ARTS	217,050	215,599	1,451
SCHOOL AGE CHILD CARE	104,015	96,470	7,545
FITNESS	614,646	438,582	176,063
KIDS FIT FUN MOBILE PLAYGROUND	250	500	(250)
SPECIAL EVENTS	6,700	2,325	4,375
TOTAL GOODSON RECREATION CENTER	2,312,701	2,447,413	(134,712)
TOTAL RECREATION CENTERS	\$ 5,041,970	\$ 6,705,697	\$ (1,663,727)

RECREATION CENTERS

**2016
Budget**

GENERAL AND ADMINISTRATION

Revenue:

31-60-01-100-4035	Rotary Donation Carryover	\$ 73,261
	Total Revenue	<u>73,261</u>

Expenditures:

31-60-01-100-5001	Full-Time Salaries	326,534
31-60-01-100-5009	Fringe Benefits	89,901
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
31-60-01-100-5108	Rotary Donation Expense	73,261
	Total General and Administration Expendi	<u>655,606</u>

YOUTH COMMISSION

Revenue:

31-60-01-602-4105	Fundraising Event	700
31-60-01-602-4266	Sponsorship	300
	Total Revenue	<u>1,000</u>

Expenditures:

31-60-01-602-5205	Program Supplies	1,415
31-60-01-602-5230	Printing/Copies	25
	Total Expenditures	<u>\$ 1,440</u>

RECREATION CENTERS

**2016
Budget**

SHERIDAN RECREATION CENTER:

OPERATIONS

Revenue:

31-80-82-140-4102	General Admission	\$ 5,866
31-80-82-140-4122	Concession Self Operated	1,260
31-80-82-140-4125	Contractual Sales	3,046
31-80-82-140-4155	Pass Sales	20,522
31-80-82-140-4157	Facility Rental	25,615
31-80-82-140-4162	Games Self Operated	119
31-80-82-140-4165	ID Card Revenue	1,762
Total Revenue		58,190

Expenditures:

31-80-82-140-5001	Full-Time Salaries	58,834
31-80-82-140-5002	Part-Time Salaries	37,281
31-80-82-140-5009	Fringe Benefits	20,265
31-80-82-140-5054	Sheridan Occupation Tax	156
31-80-82-140-5205	Program Supplies	2,500
31-80-82-140-5206	Food & Concession Supplies	604
31-80-82-140-5230	Printing/Copies	115
31-80-82-140-5400	Utilities Natural Gas	9,523
31-80-82-140-5401	Utilities Electric	24,960
31-80-82-140-5402	Water & Sewer	3,681
31-80-82-140-5403	Telephone	2,808
31-80-82-140-5501	Contractual Services	2,064
Total Expenditures		162,791

MAINTENANCE

Expenditures:

31-80-82-260-5001	Full-Time Salaries	37,238
31-80-82-260-5002	Part-Time Salaries	14,875
31-80-82-260-5009	Fringe Benefits	25,203
31-80-82-260-5054	Sheridan Occupation Tax	90
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	877
31-80-82-260-5701	Serv/Mat. to Maintain Facilities	12,583
31-80-82-260-5702	Ser/Mat to Maintain Equipment	4,335
Total Expenditures		\$ 102,235

RECREATION CENTERS

**2016
Budget**

SHERIDAN RECREATION CENTER: FITNESS

Revenue:

31-50-82-830-4100	Pro Lessons	\$ 135
31-50-82-830-4255	Silver Sneakers Program	5,850
31-50-82-830-4262	Martial Arts	7,897
Total Revenue		13,882

Expenditures:

31-50-82-830-5002	Part-Time Salaries	4,040
31-50-82-830-5009	Fringe Benefits	404
31-50-82-830-5205	Programs Supplies	500
31-50-82-830-5503	Contractual Persons	4,738
Total Expenditures		9,682

CULTURAL ARTS

Revenue:

31-50-82-520-4106	Class Revenue	9,646
31-50-82-520-4208	Special Event Revenue	50
31-50-82-520-4030	Donation	14,500
31-50-82-520-4031	SCFD Grant	5,500
Total Revenue		29,696

Expenditures:

31-50-82-520-5002	Part-Time Salaries	23,078
31-50-82-520-5009	Fringe Benefits	2,668
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
31-50-82-520-5503	Contractual Persons	693
Total Expenditures		\$ 29,574

RECREATION CENTERS

**2016
Budget**

DOUGLAS H. BUCK COMMUNITY RECREATION CENTER: OPERATIONS

Revenue:

31-50-52-140-4099	Miscellaneous	\$ 1,000
31-50-52-140-4102	General Admission	76,838
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	276,922
31-50-52-140-4157	Facility Rental	34,924
31-50-52-140-4165	Photo ID Revenue	17,100
31-50-52-140-4168	Kids Nite Out Revenue	6,000
31-50-52-140-4183	Corporate Wellness Membership	500
31-50-52-140-4265	Babysitting	5,720
Total Revenue		436,504

Expenditures:

31-50-52-140-5001	Full-Time Salaries	104,869
31-50-52-140-5002	Part-Time Salaries	116,565
31-50-52-140-5009	Fringe Benefits	50,281
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
31-50-52-140-5408	Utility Allocation	(2,000)
31-50-52-140-5501	Contractual Services	2,670
31-50-52-140-5812	Uniforms	600
31-50-52-140-5854	Mileage Reimbursement	300
Total Expenditures		\$ 440,235

RECREATION CENTERS

**2016
Budget**

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

Expenditures:

31-50-52-260-5001	Full-Time Salaries	\$ 115,124
31-50-52-260-5002	Part-Time Salaries	49,025
31-50-52-260-5009	Fringe Benefits	45,429
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	22,800
31-50-52-260-5812	Uniforms	400
31-50-52-260-5854	Mileage Reimbursement	100
31-50-52-970-9001	Buck Rec Ctr Equip Lease Principal Pymt	35,992
31-50-52-970-9002	Buck Rec Ctr Equip Lease Interest Pymt	579
Total Expenditures		\$ 323,148

RECREATION CENTERS

**2016
Budget**

DOUGLAS H. BUCK COMMUNITY RECREATION CENTER: AQUATICS

Revenue:

31-50-52-840-4100	Pro Lessons	\$ 30,976
31-50-52-840-4102	General Admission	45,838
31-50-52-840-4106	Class Revenue	67,978
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

234,462

Expenditures:

31-50-52-840-5001	Full-Time Salaries	46,441
31-50-52-840-5002	Part-Time Salaries	118,667
31-50-52-840-5009	Fringe Benefits	40,348
31-50-52-840-5203	Custodial Supplies	300
31-50-52-840-5204	Postage	15
31-50-52-840-5205	Program Supplies	2,000
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	78,300
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	770
31-50-52-840-5854	Mileage Reimbursement	300

Total Expenditures

\$ 353,391

RECREATION CENTERS

**2016
Budget**

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

Revenue:

31-50-52-510-4106	Class Revenue	\$ 94,131
31-50-52-510-4266	Sponsorship	3,000
31-50-52-510-4030	STAR Donations	3,700
31-50-52-510-4031	Douglas County Grant for STAR	23,718
Total Revenue		124,549

Expenditures:

31-50-52-510-5001	Full-Time Salaries	85,545
31-50-52-510-5002	Part-Time Salaries	13,200
31-50-52-510-5009	Fringe Benefits	24,219
31-50-52-510-5201	Office Supplies	300
31-50-52-510-5204	Postage	300
31-50-52-510-5205	Program Supplies	6,000
31-50-52-510-5230	Printing/Copies	1,700
31-50-52-510-5403	Telephone	20
31-50-52-510-5501	Contractual Services	14,400
31-50-52-510-5854	Mileage Reimbursement	600
31-50-52-510-5108	STAR Donation Expenditures	1,000
31-50-52-510-5110	Douglas County Grant for STAR Expense	15,718
Total Expenditures		\$ 163,002

RECREATION CENTERS

**2016
Budget**

DOUGLAS H. BUCK COMMUNITY RECREATION CENTER: ACTIVE OLDER ADULTS

Revenue:

31-50-52-511-4106	Class Revenue	\$ 59,896
31-50-52-511-4122	Catering and Concessions	3,000
31-50-52-511-4167	Meal Program	21,000
31-50-52-511-4266	Sponsorship Revenue	10,000
31-50-52-511-4269	Trips and Tours Revenue	49,869
31-50-52-511-4035	Senior Program Memorial Fund	2,000
Total Revenue		145,765

Expenditures:

31-50-52-511-5001	Full-Time Salaries	44,946
31-50-52-511-5002	Part-Time Salaries	38,698
31-50-52-511-5006	Concession Salary	13,112
31-50-52-511-5009	Fringe Benefits	26,779
31-50-52-511-5012	Tax Rebate	5,500
31-50-52-511-5201	Office Supplies	200
31-50-52-511-5203	Custodial Supplies	500
31-50-52-511-5204	Postage	200
31-50-52-511-5205	Program Supplies	2,500
31-50-52-511-5206	Food & Concession Supplies	2,000
31-50-52-511-5230	Printing/Copies	5,900
31-50-52-511-5231	Trips and Tour Expense	21,325
31-50-52-511-5503	Contractual Persons	237
31-50-52-511-5825	Meal Program Exp	15,000
31-50-52-511-5854	Mileage Reimbursement	400
31-50-52-511-5108	Donation Expense	1,800
Total Expenditures		\$ 179,097

RECREATION CENTERS

**2016
Budget**

DOUGLAS H. BUCK COMMUNITY RECREATION CENTER: CULTURAL ARTS

Revenue:

31-50-52-520-4106	Class Revenue	\$	38,000
31-50-52-520-4205	Theatre Revenue		3,956
31-50-52-520-4208	Special Events Revenue		1,140
31-50-52-122-4035	SCFD Theatre Grant Carryover		5,500
Total Revenue			48,596

Expenditures:

31-50-52-520-5001	Full-Time Salaries		1,988
31-50-52-520-5002	Part-Time Salaries		30,368
31-50-52-520-5009	Fringe Benefits		3,560
31-50-52-520-5201	Office Supplies		35
31-50-52-520-5204	Postage		10
31-50-52-520-5205	Program Supplies		2,550
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)		9,045
31-50-52-520-5854	Mileage Reimbursement		100
31-50-52-122-5108	SCFD Theatre Donation Expense		5,500
Total Expenditures		\$	55,406

RECREATION CENTERS

**2016
Budget**

DOUGLAS H. BUCK COMMUNITY RECREATION CENTER: FITNESS

Revenue:

31-50-52-830-4100	Pro Lesson Tickets	\$ 62,087
31-50-52-830-4106	Class Revenue	82,500
31-50-52-830-4255	Silver Sneakers Program	179,400
31-50-52-830-4257	Contracted Fitness	7,995
31-50-52-830-4261	Registered Fitness	26,515
31-50-52-830-4264	Massage	2,541
Total Revenue		361,038

Expenditures:

31-50-52-830-5001	Full-Time Salaries	56,891
31-50-52-830-5002	Part-Time Salaries	162,186
31-50-52-830-5009	Fringe Benefits	27,066
31-50-52-830-5205	Program Supplies	3,500
31-50-52-830-5230	Printing/Copies	500
31-50-52-830-5503	Contractual Persons (Accounts Payable On	4,797
31-50-52-830-5812	Uniforms	300
31-50-52-830-5854	Mileage Reimbursement	500
Total Expenditures		\$ 255,740

RECREATION CENTERS

**2016
Budget**

LONE TREE RECREATION CENTER: GENERAL OPERATIONS

Revenue:

31-60-80-140-4102	General Admission	\$ 69,124
31-60-80-140-4122	Concession Self Operated	9,750
31-60-80-140-4125	Contractual Sales	4,500
31-60-80-140-4130	Pro Shop Sales	3,100
31-60-80-140-4135	Uniform Reimbursement	100
31-60-80-140-4155	Pass Sales	232,428
31-60-80-140-4157	Facility Rental	52,542
31-60-80-140-4165	ID Card Revenue	13,500
31-60-80-140-4265	Babysitting Revenue	5,365
Total Revenue		390,410

Expenditures:

31-60-80-140-5001	Full-Time Salaries	109,050
31-60-80-140-5002	Part-Time Salaries	114,444
31-60-80-140-5009	Benefits	41,888
31-60-80-140-5201	Office Supplies	2,400
31-60-80-140-5204	Postage	50
31-60-80-140-5205	Program Supplies	4,100
31-60-80-140-5206	Food & Concession Supplies	4,800
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	24,000
31-60-80-140-5401	Utilities Electric	60,000
31-60-80-140-5402	Water & Sewer	8,300
31-60-80-140-5403	Telephone	10,212
31-60-80-140-5408	Utility Allocation	(8,500)
31-60-80-140-5501	Contractual Services	2,934
31-60-80-140-5805	Staff Development	500
31-60-80-140-5812	Uniforms	600
31-60-80-140-5854	Mileage Reimbursement	1,000
31-60-80-970-9001	Bond Principal	40,000
31-60-80-970-9002	Bond Interest	10,000
Total Expenditures		\$ 432,778

RECREATION CENTERS

**2016
Budget**

LONE TREE RECREATION CENTER: MAINTENANCE

Expenditures:

31-60-80-260-5001	Full-Time Salaries	\$ 107,229
31-60-80-260-5002	Part-Time Salaries	39,775
31-60-80-260-5009	Fringe Benefits	31,238
31-60-80-260-5201	Office Supplies	650
31-60-80-260-5203	Custodial Supplies	14,500
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	7,472
31-60-80-260-5701	Serv/Mat. to Maintain Facilities	22,000
31-60-80-260-5702	Ser/Mat to Maintain Equipment	29,000
31-60-80-260-5812	Uniforms	400
31-60-80-260-5854	Mileage Reimbursement	500
Total Expenditures		<u>\$ 254,636</u>

RECREATION CENTERS

**2016
Budget**

LONE TREE RECREATION CENTER: AQUATICS

Revenue:

31-60-80-840-4100	Pro Lesson Tickets	\$ 28,446
31-60-80-840-4102	General Admissions	98,040
31-60-80-840-4106	Class Revenue	98,240
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		317,458

Expenditures:

31-60-80-840-5001	Full-Time Salaries	38,749
31-60-80-840-5002	Part-Time Salaries	159,598
31-60-80-840-5009	Benefits	33,396
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	1,480
31-60-80-840-5854	Mileage Reimbursement	500
Total Expenditures		\$ 390,203

RECREATION CENTERS

**2016
Budget**

LONE TREE RECREATION CENTER: ACTIVE OLDER ADULTS

Revenue:

31-50-80-511-4106	Class Revenue	\$ 12,058
31-50-80-511-4266	Sponsorship Revenue	500
Total Revenue		12,558

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	400
31-50-80-511-5230	Printing/Copies	100
31-50-80-511-5503	Contractual Persons (Accounts Payable On	500
Total Expenditures		2,428

SCHOOL AGE CHILD CARE

Revenue:

31-50-80-531-4106	Class Revenue	75,333
Total Revenue		75,333

Expenditures:

31-50-80-531-5001	Full-Time Salaries	23,306
31-50-80-531-5002	Part-Time Salaries	31,143
31-50-80-531-5009	Benefits	9,430
31-50-80-531-5201	Office Supplies	75
31-50-80-531-5204	Postage	25
31-50-80-531-5205	Program Supplies	3,900
31-50-80-531-5230	Printing/Copies	200
31-50-80-531-5403	Telephone	720
31-50-80-531-5501	Contractual Services	3,400
31-50-80-531-5803	Dues and Subscription	200
31-50-80-531-5805	Staff Development	210
31-50-80-531-5812	Uniforms	250
31-50-80-531-5854	Mileage Reimbursement	200
Total Expenditures		\$ 73,059

RECREATION CENTERS

CHILD DISCOVERY TIME

Revenue:

31-50-80-532-4106	Class Revenue	\$ 20,690
31-50-80-532-4030	Donations	50
Total Revenue		20,740

Expenditures:

31-50-80-532-5002	Part-Time Salaries	17,740
31-50-80-532-5009	Fringe Benefits	1,774
31-50-80-532-5204	Postage	25
31-50-80-532-5205	Program Supplies	100
31-50-80-532-5230	Printing/Copies	25
31-50-80-532-5805	Staff Development	25
Total Expenditures		19,689

LONE TREE RECREATION CENTER: CULTURAL ARTS

Revenue:

31-50-80-520-4106	Class Revenue	88,748
31-50-80-520-4205	Theatre Revenue	2,172
31-50-80-520-4208	Special Events Revenue	1,562
31-50-80-520-4030	City of Lone Tree Contracted Art	3,500
31-50-80-520-4031	Donation	8,000
Total Revenue		103,982

Expenditures:

31-50-80-520-5001	Full-Time Salaries	50,219
31-50-80-520-5002	Part-Time Salaries	15,148
31-50-80-520-5009	Benefits	13,594
31-50-80-520-5201	Office Supplies	100
31-50-80-520-5204	Postage	50
31-50-80-520-5205	Program Supplies	2,315
31-50-80-520-5230	Printing/Copies	450
31-50-80-520-5401	Utilities	8,000
31-50-80-520-5503	Contractual Persons	7,452
31-50-80-520-5854	Mileage Reimbursement	100
31-50-80-520-5108	Donation Expense	7,500
Total Expenditures		\$ 104,928

RECREATION CENTERS

**2016
Budget**

LONE TREE RECREATION CENTER: FITNESS

Revenue:

31-50-80-830-4100	Pro Lessons Tickets	\$	37,492
31-50-80-830-4106	Class Revenue		75,600
31-50-80-830-4255	Silver Sneakers Program		98,280
31-50-80-830-4257	Contracted Fitness		3,000
31-50-80-830-4261	Registered Fitness		12,975
31-50-80-830-4262	Martial Arts		54,500
Total Revenue			281,847

Expenditures:

31-50-80-830-5001	Full-Time Salaries		55,497
31-50-80-830-5002	Part-Time Salaries		124,670
31-50-80-830-5009	Benefits		29,850
31-50-80-830-5205	Program Supplies		3,500
31-50-80-830-5230	Printing/Copies		500
31-50-80-830-5503	Contractual Persons		34,500
31-50-80-830-5812	Uniforms		200
31-50-80-830-5854	Mileage Reimbursement		500
Total Expenditures		\$	249,217

RECREATION CENTERS

**2016
Budget**

**GOODSON RECREATION CENTER:
OPERATIONS**

Revenue:

31-80-81-140-4102	General Admission	\$ 66,060
31-80-81-140-4122	Concession Self-Operated	24,285
31-80-81-140-4125	Contractual Sales	7,625
31-80-81-140-4130	Pro Shop Sales	3,875
31-80-81-140-4155	Pass Sales	335,695
31-80-81-140-4157	Facility Rental	16,309
31-80-81-140-4186	Equipment Rental	1,700
31-80-81-140-4265	Babysitting Revenue	12,979
Total Revenue		468,528

Expenditures:

31-80-81-140-5001	Full-Time Salaries	103,025
31-80-81-140-5002	Part-Time Salaries	115,856
31-80-81-140-5006	Concession Salary	12,300
31-80-81-140-5009	Fringe Benefits	35,809
31-80-81-140-5201	Office Supplies	550
31-80-81-140-5204	Postage	50
31-80-81-140-5205	Program Supplies	4,500
31-80-81-140-5206	Food & Concession Supplies	17,000
31-80-81-140-5208	Pro Shop Supplies	1,938
31-80-81-140-5230	Printing/Copies	4,025
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	2,220
31-80-81-140-5812	Uniforms	550
31-80-81-140-5854	Mileage Reimbursement	500
31-80-81-970-9001	Bond Principal	51,002
31-80-81-970-9002	Bond Interest	2,693
Total Expenditures		\$ 520,415

RECREATION CENTERS

**2016
Budget**

**GOODSON RECREATION CENTER:
MAINTENANCE**

Expenditures:

31-80-81-260-5001	Full-Time Salaries	\$ 164,261
31-80-81-260-5002	Part-Time Salaries	47,880
31-80-81-260-5009	Fringe Benefits	51,862
31-80-81-260-5201	Office Supplies	100
31-80-81-260-5203	Custodial Supplies	31,273
31-80-81-260-5404	Trash Collection	2,750
31-80-81-260-5501	Contractual Services	4,400
31-80-81-260-5701	Serv/Mat. to Maintain Building	46,450
31-80-81-260-5702	Ser/Mat to Maintain Equipment	30,300
31-80-81-260-5812	Uniforms	275
Total Expenditures		\$ 379,551

RECREATION CENTERS

**2016
Budget**

GOODSON RECREATION CENTER:

AQUATICS

Revenue:

31-80-81-840-4092	Goodson Reimbursement	\$ 85,000
31-80-81-840-4100	Pro Lesson Tickets	22,642
31-80-81-840-4102	General Admissions	9,873
31-80-81-840-4106	Class Revenue	72,839
31-80-81-840-4119	Competitive Teams	8,792
31-80-81-840-4135	Uniform Reimbursements	150
31-80-81-840-4268	Parties/Groups	7,350
31-80-81-840-4277	Red Cross Training Revenue	15,258
Total Revenue		221,904

Expenditures:

31-80-81-840-5001	Full-Time Salaries	49,344
31-80-81-840-5002	Part-Time Salaries	145,404
31-80-81-840-5009	Fringe Benefits	30,488
31-80-81-840-5203	Custodial Supplies	174
31-80-81-840-5204	Postage	59
31-80-81-840-5205	Program Supplies	3,967
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	650
31-80-81-840-5854	Mileage Reimbursement	250
Total Expenditures		\$ 300,426

RECREATION CENTERS

**2016
Budget**

GOODSON RECREATION CENTER:

GYMNASTICS

Revenue:

31-80-81-820-4100	Pro Lesson Tickets	\$ 14,028
31-80-81-820-4105	League Fees	109,050
31-80-81-820-4106	Class Revenue	246,147
31-80-81-820-4130	Pro Shop Revenue	11,357
31-80-81-820-4268	Parties/Groups	49,893
31-80-81-820-4271	Camp Revenue	15,935
31-80-81-820-4030	Gymnastics Donations	5,906
Total Revenue		<u>452,315</u>

Expenditures:

31-80-81-820-5001	Full-Time Salaries	51,714
31-80-81-820-5002	Part-Time Salaries	150,585
31-80-81-820-5009	Fringe Benefits	23,913
31-80-81-820-5201	Office Supplies	300
31-80-81-820-5204	Postage	50
31-80-81-820-5205	Program Supplies	3,266
31-80-81-820-5206	Food & Concession Supplies	250
31-80-81-820-5208	Pro Shop Supplies	10,838
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	1,000
31-80-81-820-5702	Services/Materials to Maintain Equipment	7,000
31-80-81-820-5812	Uniforms	560
31-80-81-820-5854	Mileage Reimbursement	500
31-80-81-820-5108	Gymnastics Donations Expense	6,656
Total Expenditures		<u>\$ 279,992</u>

GOODSON RECREATION CENTER:

RECREATION CENTERS

		2016 Budget
COURT SPORTS		
Revenue:		
31-80-81-852-4100	Pro Lesson Tickets	\$ 975
31-80-81-852-4102	Daily Admissions	1,263
31-80-81-852-4140	Handball/Racquetball Court Reservations	38,122
31-80-81-852-4266	Sponsorships	1,000
Total Revenue		41,360

Expenditures:		
31-80-81-852-5009	Benefits	10,986
31-80-81-852-5010	Regular Part-time Salary	37,273
31-80-81-852-5201	Office Supplies	150
31-80-81-852-5204	Postage	10
31-80-81-852-5205	Program Supplies	1,025
31-80-81-852-5230	Printing/Copies	80
Total Expenditures		49,524

CHILD DISCOVERY TIME

Revenue:		
31-50-81-532-4106	Class Revenue	179,240
31-50-81-122-4030	Child Discovery Time Donation Revenue	1,000
Total Revenue		180,240

Expenditures:		
31-50-81-532-5001	Full-Time Salaries	55,929
31-50-81-532-5002	Part-Time Salaries	80,000
31-50-81-532-5009	Fringe Benefits	14,000
31-50-81-532-5204	Postage	200
31-50-81-532-5205	Program Supplies	9,000
31-50-81-532-5230	Printing/Copies	200
31-50-81-532-5805	Staff Development	200
31-50-81-122-5108	Child Discovery Donation Expense	1,000
Total Expenditures		\$ 160,529

GOODSON RECREATION CENTER:

RECREATION CENTERS

		2016 Budget
ACTIVE OLDER ADULTS		
Revenue:		
31-50-81-511-4106	Class Revenue	\$ 5,694
	Total Revenue	5,694
Expenditures:		
31-50-81-511-5002	Part-Time Salaries	1,500
31-50-81-511-5009	Fringe Benefits	150
31-50-81-511-5205	Program Supplies	300
31-50-81-511-5230	Printing/Copies	100
31-50-81-511-5503	Contract Persons	1,450
	Total Expenditures	3,500
CULTURAL ARTS		
Revenue:		
31-50-81-520-4099	Clay	14,424
31-50-81-520-4106	Class Revenue	168,085
31-50-81-520-4208	Special Event Revenue	10,155
31-50-81-120-4030	SCFD Cultural Arts Grant Revenue	18,611
31-50-81-121-4030	Art Guild Donations	5,775
	Total Revenue	217,050
Expenditures:		
31-50-81-520-5001	Full-Time Salaries	41,192
31-50-81-520-5002	Part-Time Salaries	80,425
31-50-81-520-5009	Fringe Benefits	25,500
31-50-81-520-5201	Office Supplies	400
31-50-81-520-5204	Postage	200
31-50-81-520-5205	Program Supplies	17,500
31-50-81-520-5401	Utilities/Electric	4,000
31-50-81-520-5403	Telephone	45
31-50-81-520-5503	Contractual Persons	21,451
31-50-81-520-5854	Mileage Reimbursement	100
31-50-81-120-5002	Part-Time Salaries	3,500
31-50-81-120-5009	Fringe Benefits	275
31-50-81-120-5108	Cultural Arts Donation Expense	16,111
31-50-81-120-5205	Program Supplies	1,500
31-50-81-121-5108	Art Guilds Donation Expense	3,000
31-50-81-520-5108	Donations Expense	400
	Total Expenditures	\$ 215,599

GOODSON RECREATION CENTER:

RECREATION CENTERS

		<u>2016 Budget</u>
SCHOOL AGE CHILD CARE		
Revenue:		
31-50-81-531-4106	Class Revenue	\$ 104,015
	Total Revenue	<u>104,015</u>
Expenditures:		
31-50-81-531-5001	Full-Time Salaries	32,779
31-50-81-531-5002	Part-Time Salaries	36,615
31-50-81-531-5009	Benefits	13,136
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	7,300
31-50-81-531-5803	Dues & Subscriptions	200
31-50-81-531-5805	Staff Development	250
31-50-81-531-5812	Uniforms	300
31-50-81-531-5854	Mileage Reimbursements	200
	Total Expenditures	<u>\$ 96,470</u>
GOODSON RECREATION CENTER:		

RECREATION CENTERS

**2016
Budget**

FITNESS

Revenue:

31-50-81-830-4100	Pro Lesson Tickets	\$ 127,659
31-50-81-830-4106	Class Revenue	157,500
31-50-81-830-4255	Silver Sneakers Program	209,992
31-50-81-830-4257	Contracted Fitness	33,230
31-50-81-830-4261	Registered Fitness	23,220
31-50-81-830-4262	Martial Arts	27,110
31-50-81-830-4264	Massage	34,135
31-50-81-830-4266	Sponsorship Revenue	1,000
31-50-81-830-4272	Physical Therapy	800
Total Revenue		614,646

Expenditures:

31-50-81-830-5001	Full-time Salary	37,013
31-50-81-830-5002	Part-Time Salaries	289,474
31-50-81-830-5009	Fringe Benefits	37,572
31-50-81-830-5116	Les Mills License	3,600
31-50-81-830-5201	Office Supplies	750
31-50-81-830-5204	Postage	75
31-50-81-830-5205	Program Supplies	7,500
31-50-81-830-5230	Printing/Copies	1,200
31-50-81-830-5503	Contractual Persons	60,099
31-50-81-830-5812	Uniforms	300
31-50-81-830-5854	Mileage Reimbursement	1,000
Total Expenditures		438,582

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

RECREATION CENTERS

2016 Budget

Revenue:

31-80-81-880-4106	Class Revenues	\$ 3,200
31-80-81-880-4030	Sponsorships	3,500
Total Revenue		<u>6,700</u>

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	500
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		<u>2,325</u>

TOTAL RECREATION CENTERS REVENUE

5,041,970

TOTAL RECREATION CENTERS EXPENDITURES

6,705,697

NET REVENUE OVER (UNDER) EXPENDITURES

\$ (1,663,727)

ATHLETIC PROGRAMS

	2016 BUDGET		
	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
ATHLETIC PROGRAMS:			
GENERAL OPERATIONS	\$ 453,295	\$ 234,396	\$ 218,899
GENERAL ACTIVITIES	11,651	9,830	1,821
PICKLEBALL	22,285	13,676	8,609
YOUTH BASEBALL	104,523	81,214	23,309
ADULT SOFTBALL	238,410	196,892	41,518
VOLLEYBALL	20,142	20,746	(604)
TRACK	73,470	67,127	6,343
ADULT BASKETBALL	64,310	50,884	13,426
YOUTH BASKETBALL	154,130	114,012	40,118
GOLF LESSONS	32,688	25,094	7,594
ADULT LACROSSE	32,960	20,989	11,971
YOUTH LACROSSE	407,365	206,517	200,848
ADULT FLAG FOOTBALL	11,736	7,646	4,090
YOUTH FLAG FOOTBALL	174,403	73,323	101,080
CLINICS & CAMPS	44,201	37,885	6,316
FAMILY SPORTS CENTER DOME:			
GENERAL OPERATIONS	210,745	316,366	(105,621)
ADULT SOCCER	90,300	31,841	58,459
YOUTH SOCCER	99,640	17,661	81,979
YOUTH LACROSSE	83,000	29,855	53,145
ADULT LACROSSE	30,000	16,597	13,403
CAMPS & CLINICS	25,171	11,028	14,143
FLAG FOOTBALL	14,260	8,706	5,554
TOTAL ATHLETIC PROGRAMS	\$ 2,398,685	\$ 1,592,285	\$ 806,400

ATHLETIC PROGRAMS

**2016
Budget**

GENERAL OPERATIONS

Revenue:

31-60-01-140-4104	Athletic Grass Field Rental	\$ 367,320
31-60-01-140-4105	Synthetic Fields	68,350
31-60-01-140-4125	Contractual Sales	625
31-60-01-140-4135	Reimbursement - Port-o-let	17,000
Total Revenue		453,295

Expenditures:

31-60-01-140-5001	Full-Time Salaries	116,236
31-60-01-140-5002	Part-Time Salaries	12,096
31-60-01-140-5009	Fringe Benefits	44,264
31-60-01-140-5201	Office Supplies	350
31-60-01-140-5204	Postage	50
31-60-01-140-5230	Printing/Copies	200
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		234,396

GENERAL ACTIVITIES

Revenue:

31-60-01-601-4106	Class Revenue	11,650
31-60-01-601-4266	Sponsorship Revenues	1
Total Revenue		11,651

Expenditures:

31-60-01-601-5001	Full-Time Salaries	4,500
31-60-01-601-5002	Part-Time Salaries	2,628
31-60-01-601-5009	Fringe Benefits	1,688
31-60-01-601-5205	Program Supplies	1,003
31-60-01-601-5230	Printing/Copies	11
Total Expenditures		\$ 9,830

ATHLETIC PROGRAMS

**2016
Budget**

PICKLEBALL

Revenue:

31-60-61-655-4106	Class Revenue	\$ 22,155
31-60-61-655-4140	Court Reservations	130
Total Revenue		22,285

Expenditures:

31-60-61-655-5001	Full-Time Salaries	4,156
31-60-61-655-5002	Part-Time Salaries	6,804
31-60-61-655-5009	Fringe Benefits	1,912
31-60-61-655-5201	Office Supplies	50
31-60-61-655-5205	Program Supplies	704
31-60-61-655-5230	Printing/Copies	50
Total Expenditures		13,676

YOUTH BASEBALL

Revenue:

31-60-61-610-4105	League Fees	90,273
31-60-61-610-4266	Sponsorship Revenue	14,250
Total Revenue		104,523

Expenditures:

31-60-61-610-5001	Full-Time Salaries	36,562
31-60-61-610-5002	Part-Time Salaries	7,957
31-60-61-610-5009	Fringe Benefits	18,037
31-60-61-610-5201	Office Supplies	50
31-60-61-610-5204	Postage	20
31-60-61-610-5205	Program Supplies	16,398
31-60-61-610-5230	Printing/Copies	190
31-60-61-610-5403	Telephone	250
31-60-61-610-5450	San-o-lets	750
31-60-61-610-5503	Contractual Persons	500
31-60-61-610-5854	Mileage Reimbursement	500
Total Expenditures		\$ 81,214

ATHLETIC PROGRAMS

**2016
Budget**

ADULT SOFTBALL

Revenue:

31-60-61-611-4105	League Fees	\$ 238,410
	Total Revenue	238,410

Expenditures:

31-60-61-611-5001	Full-Time Salaries	40,506
31-60-61-611-5002	Part-Time Salaries	43,700
31-60-61-611-5009	Fringe Benefits	10,917
31-60-61-611-5201	Office Supplies	1,150
31-60-61-611-5204	Postage	275
31-60-61-611-5205	Program Supplies	12,676
31-60-61-611-5230	Printing/Copies	470
31-60-61-611-5401	Utilities Electric	84,322
31-60-61-611-5403	Telephone	566
31-60-61-611-5450	San-o-lets	1,185
31-60-61-611-5702	Services/Materials to Maintain Equipment	975
31-60-61-611-5854	Mileage Reimbursement	150
	Total Expenditures	196,892

VOLLEYBALL

Revenue:

31-60-61-620-4105	League Fees	13,116
31-60-61-620-4106	Class Revenue	7,026
	Total Revenue	20,142

Expenditures:

31-60-61-620-5001	Full-Time Salaries	10,254
31-60-61-620-5002	Part-Time Salaries	2,943
31-60-61-620-5009	Fringe Benefits	3,144
31-60-61-620-5205	Program Supplies	4,390
31-60-61-620-5230	Printing/Copies	15
	Total Expenditures	\$ 20,746

ATHLETIC PROGRAMS

		2016 Budget
TRACK		
Revenue:		
31-60-61-625-4106	Class Revenue	\$ 66,470
31-60-61-625-4266	Sponsorship Revenue	7,000
Total Revenue		73,470
Expenditures:		
31-60-61-625-5001	Full-Time Salaries	14,862
31-60-61-625-5002	Part-Time Salaries	3,879
31-60-61-625-5009	Fringe Benefits	5,353
31-60-61-625-5204	Postage	15
31-60-61-625-5205	Program Supplies	29,207
31-60-61-625-5230	Printing/Copies	695
31-60-61-625-5450	San-o-Lets	1,270
31-60-61-625-5503	Contractual Persons	11,821
31-60-61-625-5854	Mileage Reimbursement	25
Total Expenditures		67,127
ADULT BASKETBALL		
Revenue:		
31-60-61-630-4105	League Fees	64,310
Total Revenue		64,310
Expenditures:		
31-60-61-630-5001	Full-Time Salaries	16,204
31-60-61-630-5002	Part-Time Salaries	27,750
31-60-61-630-5009	Fringe Benefits	5,394
31-60-61-630-5204	Postage	75
31-60-61-630-5205	Program Supplies	1,386
31-60-61-630-5230	Printing/Copies	75
Total Expenditures		\$ 50,884

ATHLETIC PROGRAMS

2016 Budget

YOUTH BASKETBALL

Revenue:

31-60-61-631-4105	League Fees	\$ 146,550
31-60-61-631-4106	Class Revenue	7,580
Total Revenue		154,130

Expenditures:

31-60-61-631-5001	Full-Time Salaries	50,666
31-60-61-631-5002	Part-Time Salaries	24,205
31-60-61-631-5009	Fringe Benefits	24,723
31-60-61-631-5201	Office Supplies	100
31-60-61-631-5204	Postage	80
31-60-61-631-5205	Program Supplies	13,403
31-60-61-631-5230	Printing/Copies	320
31-60-61-631-5403	Telephone	175
31-60-61-631-5503	Contractual Persons	200
31-60-61-631-5517	Constant Contact	120
31-60-61-631-5854	Mileage Reimbursement	20
Total Expenditures		114,012

GOLF LESSONS

Revenue:

31-60-00-645-4106	Class Revenue	32,688
Total Revenue		32,688

Expenditures:

31-60-00-645-5001	Full-Time Salaries	9,000
31-60-00-645-5002	Part-Time Salaries	3,400
31-60-00-645-5009	Fringe Benefits	3,189
31-60-00-645-5205	Program Supplies	9,480
31-60-00-645-5230	Printing/Copies	25
Total Expenditures		\$ 25,094

ATHLETIC PROGRAMS

**2016
Budget**

ADULT LACROSSE

Revenue:		
31-60-61-670-4105	League Fees	\$ 32,960
Total Revenue		32,960
Expenditures:		
31-60-61-670-5001	Full-Time Salaries	6,338
31-60-61-670-5002	Part-Time Salaries	10,530
31-60-61-670-5009	Fringe Benefits	2,964
31-60-61-670-5204	Postage	10
31-60-61-670-5205	Program Supplies	1,046
31-60-61-670-5230	Printing/Copies	20
31-60-61-670-5403	Telephone	81
Total Expenditures		20,989

YOUTH LACROSSE

Revenue:		
31-60-61-671-4105	League Fees	383,580
31-60-61-671-4106	Class Revenue	23,785
Total Revenue		407,365
Expenditures:		
31-60-61-671-5001	Full-Time Salaries	38,832
31-60-61-671-5002	Part-Time Salaries	67,933
31-60-61-671-5009	Fringe Benefits	18,447
31-60-61-671-5204	Postage	120
31-60-61-671-5205	Program Supplies	65,325
31-60-61-671-5230	Printing/Copies	210
31-60-61-671-5450	San-o-Lets	2,000
31-60-61-671-5503	Contractual Persons	13,200
31-60-61-671-5702	Services/Materials to Maintain Equipment	400
31-60-61-671-5854	Mileage Reimbursement	50
Total Expenditures		\$ 206,517

ATHLETIC PROGRAMS

**2016
Budget**

ADULT FLAG FOOTBALL

Revenue:		
31-60-61-690-4106	Class Revenue	\$ 11,736
	Total Revenue	11,736
Expenditures:		
31-60-61-690-5001	Full-Time Salaries	1,154
31-60-61-690-5002	Part-Time Salaries	5,400
31-60-61-690-5009	Benefits	727
31-60-61-690-5204	Postage	30
31-60-61-690-5205	Program Supplies	275
31-60-61-690-5230	Printing/Copies	60
	Total Expenditures	7,646

YOUTH FLAG FOOTBALL

Revenue:		
31-60-61-691-4105	League Fees	174,403
	Total Revenue	174,403
Expenditures:		
31-60-61-691-5001	Full-Time Salaries	16,620
31-60-61-691-5002	Part-Time Salaries	31,350
31-60-61-691-5009	Fringe Benefits	8,063
31-60-61-691-5201	Office Supplies	40
31-60-61-691-5204	Postage	10
31-60-61-691-5205	Program Supplies	16,220
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	\$ 73,323

ATHLETIC PROGRAMS

**2016
Budget**

CLINICS & CAMPS

Revenue:

31-60-61-851-4106	Class Revenue	\$ 44,201
	Total Revenue	44,201

Expenditures:

31-60-61-851-5001	Full-Time Salaries	12,386
31-60-61-851-5002	Part-Time Salaries	14,333
31-60-61-851-5009	Benefits	5,571
31-60-61-851-5205	Program Supplies	5,145
31-60-61-851-5230	Printing/Copies	200
31-60-61-851-5854	Mileage Reimbursement	250
	Total Expenditures	37,885

ATHLETICS REVENUE

1,845,569

ATHLETICS EXPENDITURES

1,160,231

NET REVENUE OVER (UNDER) EXPENDITURES

\$ 685,338

ATHLETIC PROGRAMS

**2016
Budget**

FAMILY SPORTS CENTER DOME: GENERAL OPERATIONS

Revenue:

31-60-84-140-4104	Athletic Field Rental	\$ 200,745
31-60-84-140-4125	Contractual Sales	5,000
31-60-84-140-4360	Advertising	5,000
Total Revenue		<u>210,745</u>

Expenditures:

31-60-84-140-5001	Full-Time Salaries	94,996
31-60-84-140-5002	Part-Time Salaries	8,658
31-60-84-140-5009	Fringe Benefits	27,686
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	55,000
31-60-84-140-5401	Utilities Electric	30,000
31-60-84-140-5402	Water & Sewer	3,525
31-60-84-140-5403	Telephone	800
31-60-84-140-5701	Ser/Mat to Maint. Facilities/Building	6,000
31-60-84-140-5702	Services/Materials to Maintain Equipment	4,000
31-60-84-140-5804	Rent/Lease Expense	35,449
31-60-84-140-5812	Uniforms	300
31-60-84-140-5854	Mileage Reimbursement	100
31-60-84-970-5117	Paying Agent Fees	80
31-60-84-970-9001	Bond Principal	38,700
31-60-84-970-9002	Bond Interest	7,672
Total Expenditures		<u>316,366</u>

ADULT SOCCER

Revenue:

31-60-84-660-4105	League Fees	90,300
Total Revenue		<u>90,300</u>

Expenditures:

31-60-84-660-5002	Part-Time Salaries	26,928
31-60-84-660-5009	Fringe Benefits	2,693
31-60-84-660-5205	Program Supplies	2,220
Total Expenditures		<u>\$ 31,841</u>

ATHLETIC PROGRAMS

**2016
Budget**

FAMILY SPORTS CENTER DOME: YOUTH SOCCER

Revenue:

31-60-84-661-4105	League Fees	\$ 99,640
	Total Revenue	99,640

Expenditures:

31-60-84-661-5002	Part-Time Salaries	15,328
31-60-84-661-5009	Fringe Benefits	1,533
31-60-84-661-5205	Program Supplies	800
	Total Expenditures	17,661

YOUTH LACROSSE

Revenue:

31-60-84-671-4105	League Fees	83,000
	Total Revenue	83,000

Expenditures:

31-60-84-671-5002	Part-Time Salaries	26,550
31-60-84-671-5009	Fringe Benefits	2,655
31-60-84-671-5205	Program Supplies	650
	Total Expenditures	29,855

ADULT LACROSSE

Revenue:

31-60-84-670-4105	League Fees	30,000
	Total Revenue	30,000

Expenditures:

31-60-84-670-5002	Part-Time Salaries	14,070
31-60-84-670-5009	Fringe Benefits	1,407
31-60-84-670-5205	Program Supplies	1,120
	Total Expenditures	\$ 16,597

ATHLETIC PROGRAMS

**2016
Budget**

CAMPS & CLINICS

Revenue:

31-60-84-851-4106	Class Revenue	\$ 25,171
	Total Revenue	25,171

Expenditures:

31-60-84-851-5002	Part-Time Salaries	720
31-60-84-851-5009	Fringe Benefits	72
31-60-84-851-5205	Program Supplies	750
31-60-84-851-5503	Contractual Persons	9,486
	Total Expenditures	11,028

FLAG FOOTBALL

Revenue:

31-60-84-690-4105	League Fees	14,260
	Total Revenue	14,260

Expenditures:

31-60-84-690-5002	Part-Time Salaries	7,233
31-60-84-690-5009	Fringe Benefits	723
31-60-84-690-5205	Program Supplies	750
	Total Expenditures	8,706

FSC ATHLETIC REVENUE	553,116
FSC ATHLETIC EXPENDITURES	432,054
NET REVENUE OVER (UNDER) EXPENDITURES	121,062

TOTAL ATHLETIC REVENUE	2,398,685
TOTAL ATHLETIC EXPENDITURES	1,592,285
NET REVENUE OVER (UNDER) EXPENDITURES	\$ 806,400

OTHER RECREATION FACILITIES

	2016 BUDGET		
	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
OTHER RECREATION FACILITIES:			
OUTDOOR RECREATION	\$ 200,046	\$ 178,287	\$ 21,759
TENNIS:			
LITTLETON	632,565	324,915	307,650
HOLLY	103,057	89,153	13,904
LONE TREE	54,074	40,508	13,566
TOTAL TENNIS	789,696	454,576	335,120
COLORADO JOURNEY MINI GOLF	267,284	170,780	96,504
CORNERSTONE BATTING CAGES	78,369	50,476	27,893
COUNTY LINE BMX	34,568	33,561	1,007
OUTDOOR POOLS:			
FRANKLIN POOL	68,942	86,403	(17,461)
FRANKLIN SWIM TEAM	22,868	20,133	2,735
COOK CREEK POOL	204,280	174,110	30,170
COOK CREEK SWIM TEAM	29,760	17,562	12,198
HOLLY POOL	67,839	93,289	(25,450)
HOLLY SWIM TEAM	27,900	24,792	3,108
HARLOW POOL	49,244	66,680	(17,436)
TOTAL OUTDOOR POOLS	470,833	482,968	(12,136)
TOTAL OTHER RECREATION FACILITIES	\$ 1,840,796	\$ 1,370,648	\$ 470,147

OTHER RECREATION FACILITIES

		2016 Budget
OUTDOOR RECREATION PROGRAMS		
Revenue:		
31-40-51-543-4173	Outdoor Recreation	\$ 51,387
31-40-51-543-4182	Eco Travel Revenue	148,659
Total Revenue		200,046
Expenditures:		
31-40-51-543-5001	Full-Time Salaries	14,992
31-40-51-543-5009	Fringe Benefits	4,156
31-40-51-543-5205	Program Supplies	1,400
31-40-51-543-5231	Trip and Tours Expense	121,935
31-40-51-543-5503	Contractual Persons	35,804
Total Expenditures		\$ 178,287

OTHER RECREATION FACILITIES

		2016 Budget
LITTLETON TENNIS		
Revenue:		
31-60-72-650-4106	Class Revenue	\$ 69,923
31-60-72-650-4119	Competitive Teams	18,998
31-60-72-650-4136	Pro Lesson Court Fees	26,450
31-60-72-650-4140	Court Reservations	484,434
31-60-72-650-4141	Racquet Stringing	1,320
31-60-72-650-4145	Tournaments	23,090
31-60-72-650-4180	Expansion Fund	7,850
31-60-72-650-4266	Sponsorship	500
Total Revenue		632,565
Expenditures:		
31-60-72-650-5001	Full-Time Salaries	90,544
31-60-72-650-5002	Part-Time Salaries	64,673
31-60-72-650-5009	Fringe Benefits	41,143
31-60-72-650-5203	Custodial Supplies	2,000
31-60-72-650-5204	Postage	50
31-60-72-650-5205	Program Supplies	7,380
31-60-72-650-5230	Printing/Copies	350
31-60-72-650-5400	Utilities Natural Gas	44,000
31-60-72-650-5401	Utilities Electric	51,000
31-60-72-650-5402	Water & Sewer	900
31-60-72-650-5403	Telephone	2,380
31-60-72-650-5404	Trash Collection	360
31-60-72-650-5501	Contractual Services	5,472
31-60-72-650-5701	Services/Materials to Maintain Facilities/t	7,000
31-60-72-650-5812	Uniforms	200
31-60-72-650-5839	Tennis Tournament Expense	7,313
31-60-72-650-5854	Mileage Reimbursement	150
Total Expenditures		\$ 324,915

OTHER RECREATION FACILITIES

		2016 Budget
HOLLY TENNIS		
Revenue:		
31-60-88-650-4106	Class Revenue	\$ 38,356
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	1,584
31-60-88-650-4136	Pro Lesson Court Fees	3,960
31-60-88-650-4140	Court Reservations	14,034
31-60-88-650-4141	Racquet Stringing	156
31-60-88-650-4145	Tournaments	15,776
Total Revenue		103,057
Expenditures:		
31-60-88-650-5001	Full-Time Salaries	34,397
31-60-88-650-5002	Part-Time Salaries	12,685
31-60-88-650-5009	Fringe Benefits	13,150
31-60-88-650-5201	Office Supplies	50
31-60-88-650-5205	Program Supplies	3,020
31-60-88-650-5208	Pro Shop Supplies	1,070
31-60-88-650-5230	Printing/Copies	100
31-60-88-650-5401	Utilities Electric	14,000
31-60-88-650-5402	Water & Sewer	470
31-60-88-650-5404	Trash Collection	230
31-60-88-650-5403	Telephone	2,085
31-60-88-650-5701	Services/Materials to Maintain Facilities/	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	4,886
31-60-88-650-5854	Mileage Reimbursement	150
Total Expenditures		\$ 89,153

OTHER RECREATION FACILITIES

**2016
Budget**

TENNIS CENTER AT LTGC

Revenue:

31-60-70-650-4106	Class Revenue	\$ 37,554
31-60-70-650-4119	Competitive Teams	8,336
31-60-70-650-4125	Contractual Sales	300
31-60-70-650-4130	Pro Shop	1,584
31-60-70-650-4136	Pro Lesson Court Fees	3,930
31-60-70-650-4140	Court Reservations	2,270
31-60-70-650-4141	Racquet Stringing	100
Total Revenue		<u>54,074</u>

Expenditures:

31-60-70-650-5001	Full-Time Salaries	12,201
31-60-70-650-5002	Part-Time Salaries	8,922
31-60-70-650-5009	Fringe Benefits	4,757
31-60-70-650-5201	Office Supplies	100
31-60-70-650-5204	Postage	50
31-60-70-650-5205	Program Supplies	4,418
31-60-70-650-5208	Pro Shop Supplies	1,070
31-60-70-650-5230	Printing/Copies	50
31-60-70-650-5401	Utilities - Electric	6,500
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	300
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		<u>\$ 40,508</u>

OTHER RECREATION FACILITIES

**2016
Budget**

COLORADO JOURNEY MINI GOLF

Revenue:

31-60-62-140-4102	General Admissions	\$ 225,696
31-60-62-140-4122	Concession Self Operated	18,000
31-60-62-140-4268	Parties/Groups	21,838
31-60-62-140-4360	Advertising Revenue	1,750
Total Revenue		<u>267,284</u>

Expenditures:

31-60-62-140-5001	Full-Time Salaries	42,114
31-60-62-140-5002	Part-Time Salaries	37,776
31-60-62-140-5009	Fringe Benefits	22,678
31-60-62-140-5201	Office Supplies	300
31-60-62-140-5203	Custodial Supplies	600
31-60-62-140-5204	Postage	50
31-60-62-140-5205	Program Supplies	5,450
31-60-62-140-5206	Food & Concession Supplies	10,000
31-60-62-140-5230	Printing/Copies	1,200
31-60-62-140-5401	Utilities Electric	17,157
31-60-62-140-5402	Water & Sewer	5,728
31-60-62-140-5403	Telephone	2,700
31-60-62-140-5404	Trash Collection	2,542
31-60-62-140-5501	Contract Services	360
31-60-62-140-5701	Services/Materials to Maintain Facilities/	15,000
31-60-62-140-5702	Services/Materials to Maintain Equipmen	5,500
31-60-62-140-5802	Promo, Publicity & Printing	1,500
31-60-62-140-5812	Uniforms	125
Total Expenditures		<u>\$ 170,780</u>

OTHER RECREATION FACILITIES

**2016
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	15,169
31-60-63-140-5002	Part-Time Salaries	12,800
31-60-63-140-5009	Fringe Benefits	8,010
31-60-63-140-5204	Postage	50
31-60-63-140-5205	Program Supplies	800
31-60-63-140-5206	Food & Concession Supplies	3,500
31-60-63-140-5230	Printing/Copies	50
31-60-63-140-5401	Utilities Electric	2,114
31-60-63-140-5403	Telephone	933
31-60-63-140-5701	Services/Materials to Maintain Facilities/E	3,500
31-60-63-140-5702	Services/Materials to Maintain Equipmen	3,500
31-60-63-140-5802	Promo, Publicity & Printing	50
Total Expenditures		\$ 50,476

OTHER RECREATION FACILITIES

**2016
Budget**

COUNTY LINE BMX Revenue

Revenue:

31-60-89-682-4099	Miscellaneous	\$ 170
31-60-89-682-4105	League Fees	5,144
31-60-89-682-4106	Class Revenue	26,704
31-60-89-682-4125	Contractual Sales Revenue	50
31-60-89-682-4130	Merchandise Sales	1,500
31-60-89-682-4266	Sponsorships	1,000
Total Revenue		34,568

Expenditures:

31-60-89-682-5001	Full-Time Salaries	13,500
31-60-89-682-5002	Part-Time Salaries	1,800
31-60-89-682-5009	Fringe Benefits	4,455
31-60-89-682-5201	Office Supplies	100
31-60-89-682-5204	Postage	50
31-60-89-682-5205	Program Supplies	13,371
31-60-89-682-5230	Printing/Copies	15
31-60-89-682-5450	San-o-lets	270
Total Expenditures		\$ 33,561

OTHER RECREATION FACILITIES

**2016
Budget**

FRANKLIN POOL

Revenue:

31-80-85-840-4100	Pro Lesson Tickets	\$ 1,862
31-80-85-840-4102	General Admissions	27,279
31-80-85-840-4103	Season Tickets	8,421
31-80-85-840-4106	Class Revenue	14,130
31-80-85-840-4122	Concession Self-Operated	16,000
31-80-85-840-4135	Reimbursement	250
31-80-85-840-4157	Facility Rental	1,000
Total Revenue		68,942

Expenditures:

31-80-85-840-5001	Full-Time Salaries	5,500
31-80-85-840-5002	Part-Time Salaries	33,028
31-80-85-840-5006	Concession Salary	2,947
31-80-85-840-5009	Fringe Benefits	6,428
31-80-85-840-5203	Custodial Supplies	400
31-80-85-840-5205	Program Supplies	800
31-80-85-840-5206	Food & Concession Supplies	6,000
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	5,500
31-80-85-840-5701	Services/Materials to Maintain Facilities/	800
31-80-85-840-5702	Services/Materials to Maintain Equipmen	350
31-80-85-840-5854	Mileage Reimbursement	380
Total Expenditures		\$ 86,403

OTHER RECREATION FACILITIES

**2016
Budget**

FRANKLIN SWIM TEAM

Revenue:

31-80-85-841-4121	Swim Team Revenue	\$ 22,868
	Total Revenue	22,868

Expenditures:

31-80-85-841-5001	Full-Time Salaries	5,500
31-80-85-841-5002	Part-Time Salaries	9,135
31-80-85-841-5003	Overtime	3,388
31-80-85-841-5009	Fringe Benefits	260
31-80-85-841-5205	Program Supplies	25
31-80-85-841-5501	Contractual Services	1,825
	Total Expenditures	\$ 20,133

OTHER RECREATION FACILITIES

**2016
Budget**

COOK CREEK POOL

Revenue:

31-80-86-840-4100	Pro Lesson Tickets	\$ 2,472
31-80-86-840-4102	General Admissions	96,800
31-80-86-840-4103	Season Tickets	650
31-80-86-840-4106	Class Revenue	18,382
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	500
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		<u>204,280</u>

Expenditures:

31-80-86-840-5001	Full-Time Salaries	6,000
31-80-86-840-5002	Part-Time Salaries	65,429
31-80-86-840-5006	Concession Salary	13,629
31-80-86-840-5009	Fringe Benefits	10,605
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/	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		<u>\$ 174,110</u>

OTHER RECREATION FACILITIES

**2016
Budget**

COOK CREEK SWIM TEAM

Revenue:

31-80-86-841-4121	Swim Team Revenues	\$ 29,760
	Total Revenue	29,760

Expenditures:

31-80-86-841-5001	Full-Time Salaries	4,000
31-80-86-841-5002	Part-Time Salaries	7,707
31-80-86-841-5009	Fringe Benefits	2,570
31-80-86-841-5205	Program Supplies	1,060
31-80-86-841-5230	Printing/Copies	50
31-80-86-841-5501	Contractual Services	2,175
	Total Expenditures	\$ 17,562

OTHER RECREATION FACILITIES

		2016 Budget
HOLLY POOL		
Revenue:		
31-80-87-840-4102	General Admissions	\$ 1,862
31-80-87-840-4103	Season Tickets	24,331
31-80-87-840-4106	Class Revenue	14,500
31-80-87-840-4110	Cash Over/Under	15,146
31-80-87-840-4122	Concession Self-Operated	11,000
31-80-87-840-4157	Facility Rental	1,000
Total Revenue		67,839
Expenditures:		
31-80-87-840-5001	Full-Time Salaries	5,500
31-80-87-840-5002	Part-Time Salaries	40,697
31-80-87-840-5006	Concession Salary	2,763
31-80-87-840-5009	Fringe Benefits	6,821
31-80-87-840-5203	Custodial Supplies	400
31-80-87-840-5205	Program Supplies	1,200
31-80-87-840-5206	Food & Concession Supplies	5,000
31-80-87-840-5207	Chemical Supplies	5,000
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	660
31-80-87-840-5404	Trash Collection	380
31-80-87-840-5701	Services/Materials to Maintain Facilities/	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		\$ 93,289

OTHER RECREATION FACILITIES

**2016
Budget**

HOLLY SWIM TEAM

Revenue:

31-80-87-841-4121	Swim Team Revenues	\$ 27,900
	Total Revenue	27,900

Expenditures:

31-80-87-841-5001	Full-Time Salaries	5,500
31-80-87-841-5002	Part-Time Salaries	13,343
31-80-87-841-5009	Fringe Benefits	3,809
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	1,855
	Total Expenditures	\$ 24,792

OTHER RECREATION FACILITIES

		2016 Budget
HARLOW POOL		
Revenue:		
31-80-90-840-4100	Pro Lesson Tickets	\$ 463
31-80-90-840-4102	General Admissions	23,709
31-80-90-840-4103	Season Tickets	12,518
31-80-90-840-4106	Class Revenue	6,600
31-80-90-840-4121	Swim Team	3,070
31-80-90-840-4125	Contractual Sales	1,500
31-80-90-840-4157	Facility Rental	1,384
Total Revenue		49,244
Expenditures:		
31-80-90-840-5001	Full-Time Salaries	2,750
31-80-90-840-5002	Part-Time Salaries	32,376
31-80-90-840-5009	Fringe Benefits	6,044
31-80-90-840-5203	Custodial Supplies	300
31-80-90-840-5205	Program Supplies	350
31-80-90-840-5207	Chemical Supplies	3,850
31-80-90-840-5400	Utilities Natural Gas	5,000
31-80-90-840-5401	Utilities Electric	4,445
31-80-90-840-5402	Water & Sewer	5,360
31-80-90-840-5403	Telephone	660
31-80-90-840-5404	Trash Collection	380
31-80-90-840-5701	Services/Materials to Maintain Facilities/	2,425
31-80-90-840-5702	Ser/Mat to Maint Equipment	2,500
31-80-90-840-5812	Uniforms	240
Total Expenditures		\$ 66,680
TOTAL OTHER RECREATION FACILITIES REVENUE		\$ 1,840,796
TOTAL OTHER RECREATION FACILITIES EXPENDITURES		1,370,648
NET REVENUE OVER (UNDER) EXPENDITURES		\$ 470,147

GOLF DEPARTMENT

	2016 BUDGET		
	REVENUE	EXPENSE	NET REV OVER EXP
GOLF DEPARTMENT:			
LONE TREE GOLF COURSE:			
FACILITY MAINTENANCE	\$ -	\$ 19,000	\$ (19,000)
GOLF COURSE MAINTENANCE ADMIN	-	89,855	(89,855)
LANDSCAPE MAINTENANCE	-	738,132	(738,132)
GARAGE & SHOP	-	231,719	(231,719)
PRO SHOP	225,000	219,800	5,200
GENERAL OPERATIONS	1,929,372	518,464	1,410,908
TOTAL LONE TREE GOLF COURSE	2,154,372	1,816,970	337,402
SOUTH SUBURBAN GOLF COURSE:			
FACILITY MAINTENANCE	-	15,000	(15,000)
GOLF COURSE MAINTENANCE ADMIN	-	88,743	(88,743)
LANDSCAPE MAINTENANCE	-	683,085	(683,085)
GARAGE & SHOP	-	187,299	(187,299)
PRO SHOP	167,165	151,617	15,548
GENERAL OPERATIONS	2,026,627	597,193	1,429,434
TOTAL SOUTH SUBURBAN GOLF COURSE	2,193,792	1,722,937	470,855
LITTLETON GOLF COURSE:			
FACILITY MAINTENANCE	-	6,800	(6,800)
GOLF COURSE MAINTENANCE ADMIN	-	77,268	(77,268)
LANDSCAPE MAINTENANCE	-	456,495	(456,495)
GARAGE & SHOP	-	112,244	(112,244)
PRO SHOP	127,000	101,652	25,348
GENERAL OPERATIONS	1,130,445	398,089	732,356
TOTAL LITTLETON GOLF COURSE	1,257,445	1,152,548	104,897
FAMILY SPORTS CENTER GOLF COURSE:			
FACILITY MAINTENANCE	-	5,500	(5,500)
GOLF COURSE MAINTENANCE ADMIN	-	52,984	(52,984)
LANDSCAPE MAINTENANCE	-	432,468	(432,468)
GARAGE & SHOP	-	59,016	(59,016)
PRO SHOP	520,000	411,845	108,155
GENERAL OPERATIONS	1,415,340	820,867	594,473
TOTAL FAMILY SPORTS CENTER GOLF COURSE	1,935,340	1,782,680	152,660
TOTAL GOLF DEPARTMENT	\$ 7,540,949	\$ 6,475,135	\$ 1,065,814

GOLF DEPARTMENT

**2016
Budget**

LONE TREE GOLF COURSE: FACILITY MAINTENANCE

Expenditures:

31-70-70-260-5701	Services/Materials to Maintain Facilities/Buil	\$ 10,000
31-70-70-260-5709	Service/Materials to Maintain Landscape	9,000
Total Expenditures		19,000

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:

31-70-70-261-5001	Full-Time Salaries	33,112
31-70-70-261-5009	Fringe Benefits	8,837
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	10,460
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	1,370
31-70-70-261-5805	Staff Development	2,800
31-70-70-261-5812	Uniforms	2,400
Total Expenditures		89,855

LANDSCAPE MAINTENANCE

Expenditures:

31-70-70-263-5001	Full-Time Salaries	172,931
31-70-70-263-5002	Part-Time Salaries	174,040
31-70-70-263-5003	Overtime	2,000
31-70-70-263-5009	Fringe Benefits	45,951
31-70-70-263-5209	Agricultural Supplies	116,600
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.	21,000
31-70-70-263-5826	Vandalism	500
Total Expenditures		\$ 738,132

GOLF DEPARTMENT

**2016
Budget**

LONE TREE GOLF COURSE: GARAGE & SHOP

Expenditures:

31-70-70-264-5001	Full-Time Salaries	\$ 82,465
31-70-70-264-5003	Overtime	200
31-70-70-264-5009	Fringe Benefits	44,274
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	231,719

PRO SHOP

Revenue:

31-70-70-750-4130	Pro Shop Sales	225,000
	Total Revenue	225,000

Expenditures:

31-70-70-750-5001	Full-Time Salaries	13,810
31-70-70-750-5002	Part-Time Salaries	21,000
31-70-70-750-5009	Fringe Benefits	6,240
31-70-70-750-5205	Program Supplies	7,000
31-70-70-750-5208	Pro Shop Supplies	168,750
31-70-70-750-5321	Lost Discount/Finance Charges	3,000
	Total Expenditures	\$ 219,800

GOLF DEPARTMENT

2016 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	1,169,947
31-70-70-751-4176	Junior Golf	13,700
31-70-70-751-4177	Driving Range	165,000
31-70-70-751-4178	Golf Cart Rental	365,600
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	158,125
Total Revenue		<u>\$ 1,929,372</u>

GOLF DEPARTMENT

2016
Budget

LONE TREE GOLF COURSE:
GENERAL OPERATIONS

Expenditures:

31-70-70-751-5001	Full-Time Salaries	\$ 129,857
31-70-70-751-5002	Part-Time Salaries	116,036
31-70-70-751-5003	Overtime	600
31-70-70-751-5009	Fringe Benefits	56,500
31-70-70-751-5010	Regular Part Time Salaries	37,648
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	2,000
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	16,000
31-70-70-751-5401	Utilities Electric	34,000
31-70-70-751-5402	Water & Sewer	3,500
31-70-70-751-5403	Telephone	1,800
31-70-70-751-5404	Trash Collection	850
31-70-70-751-5501	Contractual Services	2,000
31-70-70-751-5701	Services/Materials to Maintain Facilities/Build	3,000
31-70-70-751-5702	Services/Materials to Maintain Equipment	2,000
31-70-70-751-5704	Service/Materials to Rental Equipment	1,000
31-70-70-751-5802	Promo, Publicity & Printing	10,000
31-70-70-751-5803	Dues & Subscriptions	3,000
31-70-70-751-5805	Staff Development	500
31-70-70-751-5812	Uniforms	7,500
31-70-70-751-5833	Tournaments	4,000
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	36,802
31-70-70-970-9002	Cart Lease Interest	3,671
Total Expenditures		\$ 518,464

GOLF DEPARTMENT

**2016
Budget**

SOUTH SUBURBAN GOLF COURSE: FACILITY MAINTENANCE

Expenditures:

31-70-71-260-5701	Services/Materials to Maintain Facilities/Buil	\$ 10,000
31-70-71-260-5709	Service/Materials to Maintain Landscape	5,000
Total Expenditures		15,000

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:

31-70-71-261-5001	Full-Time Salaries	31,371
31-70-71-261-5009	Fringe Benefits	11,422
31-70-71-261-5201	Office Supplies	800
31-70-71-261-5203	Custodial Supplies	800
31-70-71-261-5302	Minor Tools & Equipment	8,000
31-70-71-261-5401	Utilities Electric	19,200
31-70-71-261-5402	Water & Sewer	1,500
31-70-71-261-5403	Telephone	2,700
31-70-71-261-5404	Trash Collection	5,000
31-70-71-261-5501	Contractual Services	3,000
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		88,743

SOUTH SUBURBAN GOLF COURSE: LANDSCAPE MAINTENANCE

Expenditures:

31-70-71-263-5001	Full-Time Salaries	172,124
31-70-71-263-5002	Part-Time Salaries	142,140
31-70-71-263-5003	Overtime	3,000
31-70-71-263-5009	Fringe Benefits	56,321
31-70-71-263-5209	Agricultural Supplies	125,000
31-70-71-263-5218	Irrigation Supplies	15,800
31-70-71-263-5304	Equipment Rental	3,200
31-70-71-263-5401	Utilities Electric	100,000
31-70-71-263-5709	Service/Materials to Maintain Landscape	46,000
31-70-71-263-5711	Service/Materials to Maintain Golf Course	14,000
31-70-71-263-5712	Irrigation Trans. & Dist.	5,000
31-70-71-263-5826	Vandalism	500
Total Expenditures		\$ 683,085

GOLF DEPARTMENT

**2016
Budget**

GARAGE & SHOP

Expenditures:

31-70-71-264-5001	Full-Time Salaries	\$ 70,304
31-70-71-264-5009	Fringe Benefits	23,995
31-70-71-264-5202	Motor Fuels & Lubricants	37,000
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	500
31-70-71-264-5812	Uniforms	5,500
Total Expenditures		187,299

SOUTH SUBURBAN GOLF COURSE: PRO SHOP

Revenue:

31-70-71-750-4129	Sales Tax Revenue	2,165
31-70-71-750-4130	Pro Shop Sales	165,000
Total Revenue		167,165

Expenditures:

31-70-71-750-5001	Full-Time Salaries	11,902
31-70-71-750-5002	Part-Time Salaries	5,000
31-70-71-750-5009	Fringe Benefits	3,465
31-70-71-750-5205	Program Supplies	4,500
31-70-71-750-5208	Pro Shop Supplies	123,750
31-70-71-750-5321	Damaged/Lost Merchandise	3,000
Total Expenditures		\$ 151,617

GOLF DEPARTMENT

**2016
Budget**

SOUTH SUBURBAN GOLF COURSE: GENERAL OPERATIONS

Revenue:

31-70-71-751-4103	Season Tickets	\$ 52,675
31-70-71-751-4136	Pro Rental Fees	2,700
31-70-71-751-4175	Green Fees	1,279,752
31-70-71-751-4176	Junior Golf	27,000
31-70-71-751-4177	Driving Range	235,000
31-70-71-751-4178	Golf Cart Rental	342,000
31-70-71-751-4179	Club & Hand Cart Rental	12,500
31-70-71-751-4180	Expansion Fund	75,000
Total Revenue		<u>2,026,627</u>

Expenditures:

31-70-71-751-5001	Full-Time Salaries	233,055
31-70-71-751-5002	Part-Time Salaries	145,000
31-70-71-751-5009	Fringe Benefits	67,965
31-70-71-751-5201	Office Supplies	2,500
31-70-71-751-5202	Motor Fuels & Lubricants	13,000
31-70-71-751-5203	Custodial Supplies	4,500
31-70-71-751-5204	Postage	50
31-70-71-751-5205	Program Supplies	3,750
31-70-71-751-5230	Printing/Copies	300
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	4,000
31-70-71-751-5404	Trash Collection	2,000
31-70-71-751-5501	Contractual Services	9,000
31-70-71-751-5701	Services/Materials to Maintain Facilities/Build	6,500
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	1,400
31-70-71-751-5805	Staff Development	1,000
31-70-71-751-5812	Uniforms	5,000
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	36,802
31-70-71-970-9002	Cart Lease Interest	3,671
Total Expenditures		<u>\$ 597,193</u>

GOLF DEPARTMENT

**2016
Budget**

LITTLETON GOLF COURSE: FACILITY MAINTENANCE

Expenditures:

31-70-72-260-5701	Services/Materials to Maintain Facilities/Buil	\$ 2,800
31-70-72-260-5709	Service/Materials to Maintain Landscape	4,000
Total Expenditures		<u>6,800</u>

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:

31-70-72-261-5001	Full-Time Salaries	38,198
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	4,500
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		<u>77,268</u>

LITTLETON GOLF COURSE: LANDSCAPE MAINTENANCE

Expenditures:

31-70-72-263-5001	Full-Time Salaries	165,042
31-70-72-263-5002	Part-Time Salaries	79,503
31-70-72-263-5003	Overtime	600
31-70-72-263-5009	Fringe Benefits	47,500
31-70-72-263-5209	Agricultural Supplies	65,500
31-70-72-263-5218	Irrigation Supplies	9,000
31-70-72-263-5304	Equipment Rental	2,000
31-70-72-263-5401	Utilities Electric	30,000
31-70-72-263-5402	Water & Sewer	11,000
31-70-72-263-5709	Service/Materials to Maintain Landscape	23,750
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		<u>\$ 456,495</u>

GOLF DEPARTMENT

**2016
Budget**

GARAGE & SHOP

Expenditures:

31-70-72-264-5001	Full-Time Salaries	\$ 30,447
31-70-72-264-5009	Fringe Benefits	10,782
31-70-72-264-5010	Regular Part Time Salaries	28,115
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		<u>112,244</u>

LITTLETON GOLF COURSE: PRO SHOP

Revenue:

31-70-72-750-4130	Pro Shop Sales	<u>127,000</u>
Total Revenue		<u>127,000</u>

Expenditures:

31-70-72-750-5001	Full-Time Salaries	8,352
31-70-72-750-5002	Part-Time Salaries	2,200
31-70-72-750-5009	Fringe Benefits	2,200
31-70-72-750-5205	Program Supplies	4,400
31-70-72-750-5208	Pro Shop Supplies	82,000
31-70-72-750-5321	Damaged/Lost Merchandise	2,500
Total Expenditures		<u>\$ 101,652</u>

GOLF DEPARTMENT

2016 Budget

LITTLETON GOLF COURSE: GENERAL OPERATIONS

Revenue:

31-70-72-751-4099	Miscellaneous	\$ 200
31-70-72-751-4103	Season Tickets	20,755
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	735,590
31-70-72-751-4176	Junior Golf	3,600
31-70-72-751-4177	Driving Range	88,000
31-70-72-751-4178	Golf Cart Rental	240,400
31-70-72-751-4179	Club & Hand Cart Rental	7,000
31-70-72-751-4180	Expansion Fund	24,000
Total Revenue		<u>\$ 1,130,445</u>

GOLF DEPARTMENT

**2016
Budget**

LITTLETON GOLF COURSE: GENERAL OPERATIONS

Expenditures:

31-70-72-751-5001	Full-Time Salaries	\$ 119,458
31-70-72-751-5002	Part-Time Salaries	109,000
31-70-72-751-5003	Overtime	400
31-70-72-751-5009	Fringe Benefits	56,000
31-70-72-751-5201	Office Supplies	400
31-70-72-751-5202	Motor Fuels & Lubricants	8,000
31-70-72-751-5203	Custodial Supplies	3,000
31-70-72-751-5204	Postage	200
31-70-72-751-5205	Program Supplies	7,500
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	4,000
31-70-72-751-5401	Utilities Electric	4,000
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	13,000
31-70-72-751-5701	Services/Materials to Maintain Facilities/Build	6,300
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	Golf Cart Lease	31,544
31-70-72-970-9002	Golf Cart Lease	3,147
Total Expenditures		\$ 398,089

GOLF DEPARTMENT

**2016
Budget**

FAMILY SPORTS CENTER GOLF COURSE: FACILITY MAINTENANCE

Expenditures:

31-70-84-260-5701	Services/Materials to Maintain Facilities/Built	\$ 3,500
31-70-84-260-5709	Service/Materials to Maintain Landscape	2,000
Total Expenditures		5,500

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:

31-70-84-261-5001	Full-Time Salaries	27,229
31-70-84-261-5009	Fringe Benefits	13,000
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	3,120
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		52,984

LANDSCAPE MAINTENANCE

Expenditures:

31-70-84-263-5001	Full Time Salaries	91,022
31-70-84-263-5002	Part-Time Salaries	25,248
31-70-84-263-5003	Overtime	200
31-70-84-263-5009	Fringe Benefits	45,000
31-70-84-263-5010	Regular Part Time Salaries	32,798
31-70-84-263-5209	Agricultural Supplies	48,000
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	1,600
31-70-84-263-5402	Water & Sewer	170,000
31-70-84-263-5503	Contractual Persons	600
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	1,000
31-70-84-263-5826	Vandalism	200
Total Expenditures		\$ 432,468

GOLF DEPARTMENT

**2016
Budget**

FAMILY SPORTS CENTER GOLF COURSE: GARAGE & SHOP

Expenditures:

31-70-84-264-5001	Full Time Salaries	\$ 21,761
31-70-84-264-5009	Fringe Benefits	7,785
31-70-84-264-5202	Motor Fuels & Lubricants	8,630
31-70-84-264-5702	Services/Materials to Maintain Equipment	17,000
31-70-84-264-5806	Miscellaneous	1,500
31-70-84-264-5812	Uniforms	2,340
Total Expenditures		<u>59,016</u>

PRO SHOP

Revenue:

31-70-84-750-4130	Pro Shop Sales	500,000
31-70-84-750-4202	Skate Sharpening	20,000
Total Revenue		<u>520,000</u>

Expenditures:

31-70-84-750-5001	Full Time Salaries	35,547
31-70-84-750-5002	Part-Time Salaries	19,000
31-70-84-750-5009	Fringe Benefits	10,698
31-70-84-750-5205	Program Supplies	2,500
31-70-84-750-5208	Pro Shop Supplies	340,600
31-70-84-750-5321	Damaged/Lost Merchandise	3,500
Total Expenditures		<u>\$ 411,845</u>

GOLF DEPARTMENT

2016 Budget

FAMILY SPORTS CENTER GOLF COURSE: GENERAL OPERATIONS

Revenue:

31-70-84-751-4102	General Admissions	\$ 55,000
31-70-84-751-4105	League Fees	35,000
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	720,000
31-70-84-751-4178	Golf Cart Rental	80,000
31-70-84-751-4179	Club & Hand Cart Rental	7,500
31-70-84-751-4180	Expansion Fund	11,840
Total Revenue		<u>\$ 1,415,340</u>

GOLF DEPARTMENT

**2016
Budget**

**FAMILY SPORTS CENTER GOLF COURSE:
GENERAL OPERATIONS**

Expenditures:

31-70-84-751-5001	Full Time Salaries	\$ 96,795
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	64,740
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	22,000
31-70-84-751-5401	Utilities Electric	27,000
31-70-84-751-5402	Water & Sewer	5,500
31-70-84-751-5403	Telephone	3,000
31-70-84-751-5501	Contractual Services	4,500
31-70-84-751-5701	Services/Materials to Maintain Facilities/Build	6,000
31-70-84-751-5702	Services/Materials to Maintain Equipment	5,000
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	133,918
31-70-84-751-5812	Uniforms	5,500
31-70-84-751-5834	Driving Range	63,000
31-70-84-751-5835	Junior Golf	1,500
31-70-84-970-9001	Bond Principal	146,200
31-70-84-970-9002	Bond Interest	28,984
Total Expenditures		820,867

TOTAL GOLF REVENUE

7,540,949

TOTAL GOLF EXPENDITURES

6,475,135

NET REVENUE OVER (UNDER) EXPENDITURES

\$ 1,065,814

HOSPITALITY DEPARTMENT

		2016 BUDGET	
	REVENUE	EXPENSE	NET REV OVER EXP
HOSPITALITY DEPARTMENT:			
LONE TREE GOLF COURSE:			
ADMINISTRATION	\$ 4,990	\$ 600,192	\$ (595,202)
CAFÉ	1,225,750	985,395	240,355
ROOMS DIVISION	372,250	269,922	102,328
PAVILION	1,775	7,920	(6,145)
TOTAL LONE TREE GOLF COURSE	1,604,765	1,863,429	(258,664)
RESTAURANT OPERATIONS	459,154	391,066	68,088
CENTENNIAL RESTAURANT	238,494	217,078	21,416
FAMILY SPORTS CENTER GOLF COURSE:			
AVALANCHE GRILL	614,721	573,622	41,099
CONCESSION	292,996	225,713	67,283
TOTAL FAMILY SPORTS CENTER GOLF COURSE	907,717	799,335	108,382
TOTAL GOLF DEPARTMENT	\$ 3,210,130	\$ 3,270,908	\$ (60,778)

HOSPITALITY DEPARTMENT

2016 Budget

LONE TREE GOLF COURSE:

ADMINISTRATION

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	297,522
31-75-70-100-5002	Part-Time Salaries	32,778
31-75-70-100-5009	Fringe Benefits	110,095
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	2,000
31-75-70-100-5230	Printing/Copies	1,600
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	6,000
Total Expenditures		\$ 600,192

HOSPITALITY DEPARTMENT

2016 Budget

LONE TREE GOLF COURSE: CAFÉ

Revenue:

31-75-70-760-4125	Contractual Sales	\$ 300
31-75-70-760-4129	Sales Tax Revenue	17,028
31-75-70-760-4184	Miscellaneous Banquet Fees	62,597
31-75-70-760-4185	Food Sales	236,155
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	69,724
31-75-70-760-4221	Restaurant Beer Sales	164,070
31-75-70-760-4222	Restaurant Wine Sales	17,822
31-75-70-760-4223	Banquet Liquor Sales	42,518
31-75-70-760-4224	Banquet Beer Sales	29,901
31-75-70-760-4225	Banquet Wine Sales	37,914
	Total Revenue	<u>\$ 1,225,750</u>

HOSPITALITY DEPARTMENT

2016
Budget

LONE TREE GOLF COURSE:

CAFÉ

Expenditures:

31-75-70-760-5001	Full-Time Salaries	\$ 127,288
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	80,959
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	229,600
31-75-70-760-5212	Bar Supplies	5,800
31-75-70-760-5221	Paper Supplies	24,000
31-75-70-760-5224	Decorations	1,200
31-75-70-760-5225	China, Silver, and Glass	4,200
31-75-70-760-5226	Kitchen Equipment	4,000
31-75-70-760-5233	Alcohol Supplies-Liquor	21,355
31-75-70-760-5234	Alcohol Supplies-Beer	42,418
31-75-70-760-5235	Alcohol Supplies-Wine	14,251
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	10,000
31-75-70-760-5701	Services/Materials to Maintain Facilities/Build	18,000
31-75-70-760-5790	Linen	5,000
31-75-70-760-5812	Uniforms	2,400
Total Expenditures		\$ 985,395

HOSPITALITY DEPARTMENT

2016 Budget

LONE TREE GOLF COURSE: ROOMS DIVISION

Revenue:

31-75-70-770-4123	Miscellaneous Sales Revenue	\$ 4,800
31-75-70-770-4129	Sales Tax Revenue	4,000
31-75-70-770-4193	Guest Accommodations	363,450
Total Revenue		372,250

Expenditures:

31-75-70-770-5001	Full-Time Salaries	57,800
31-75-70-770-5002	Part-Time Salaries	105,000
31-75-70-770-5009	Fringe Benefits	27,411
31-75-70-770-5201	Office Supplies	250
31-75-70-770-5219	Linens	4,200
31-75-70-770-5223	Amenities Expense	22,890
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	12,000
31-75-70-770-5701	Services/Materials to Maintain Facilities/Build	4,000
31-75-70-770-5716	Television Expense	5,500
31-75-70-770-5812	Uniforms	820
31-75-70-770-5836	Commissions	14,531
Total Expenditures		\$ 269,922

HOSPITALITY DEPARTMENT

2016 Budget

LONE TREE GOLF COURSE: PAVILION

Revenue:

31-75-70-775-4125	Contractual Sales	\$ 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

**2016
Budget**

SOUTH SUBURBAN GOLF COURSE: RESTAURANT OPERATIONS

Revenue:

31-75-71-760-4122	Concession Self-Operated	\$ 263,938
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	33,598
31-75-71-760-4221	Restaurant Beer Sales	143,750
31-75-71-760-4222	Restaurant Wine Sales	5,970
Total Revenue		459,154

Expenditures:

31-75-71-760-5001	Full-Time Salaries	84,892
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	33,356
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	87,340
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	600
31-75-71-760-5226	Kitchen Equipment	800
31-75-71-760-5233	Alcohol Supplies-Liquor	6,849
31-75-71-760-5234	Alcohol Supplies-Beer	31,869
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	15,500
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		\$ 391,066

HOSPITALITY DEPARTMENT

**2016
Budget**

LITTLETON GOLF COURSE: CENTENNIAL RESTAURANT

Revenue:

31-75-72-760-4122	Concession Self-Operated	\$ 100,622
31-75-72-760-4129	Sales Tax Revenue	3,019
31-75-72-760-4190	Service Charges	380
31-75-72-760-4220	Restaurant Liquor Sales	25,751
31-75-72-760-4221	Restaurant Beer Sales	99,806
31-75-72-760-4222	Restaurant Wine Sales	8,916
Total Revenue		238,494

Expenditures:

31-75-72-760-5001	Full-Time Salaries	41,286
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	24,860
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	35,218
31-75-72-760-5212	Bar Supplies	1,500
31-75-72-760-5221	Paper Supplies	4,200
31-75-72-760-5225	China, Silver, and Glass	600
31-75-72-760-5226	Kitchen Equipment	2,000
31-75-72-760-5233	Alcohol Supplies-Liquor	5,233
31-75-72-760-5234	Alcohol Supplies-Beer	20,516
31-75-72-760-5235	Alcohol Supplies-Wine	1,748
31-75-72-760-5400	Utilities Natural Gas	6,500
31-75-72-760-5401	Utilities Electric	10,800
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	5,607
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		\$ 217,078

HOSPITALITY DEPARTMENT

2016
Budget

FAMILY SPORTS CENTER GOLF COURSE: AVALANCHE GRILLE

Revenue:

31-75-84-760-4122	Concession Self-Operated	\$ 321,844
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	159,731
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	37,602
31-75-84-760-4273	Parties/Groups (taxable)	32,790
Total Revenue		\$ 614,721

HOSPITALITY DEPARTMENT

2016
Budget

FAMILY SPORTS CENTER GOLF COURSE:
AVALANCHE GRILLE

Expenditures:

31-75-84-760-5001	Full Time Salaries	\$ 74,024
31-75-84-760-5002	Kitchen Salaries	72,000
31-75-84-760-5006	Concession Salary	24,000
31-75-84-760-5007	Service Charge Compensation	4,578
31-75-84-760-5009	Fringe Benefits	36,484
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	122,705
31-75-84-760-5212	Bar Supplies	1,600
31-75-84-760-5221	Paper Supplies	15,380
31-75-84-760-5224	Decorations	500
31-75-84-760-5225	China, Silver, and Glass	2,000
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	9,167
31-75-84-760-5234	Alcohol Supplies-Beer	36,738
31-75-84-760-5235	Alcohol Supplies-Wine	3,600
31-75-84-760-5400	Utilities Natural Gas	5,300
31-75-84-760-5401	Utilities Electric	14,400
31-75-84-760-5402	Water & Sewer	9,200
31-75-84-760-5403	Telephone	1,000
31-75-84-760-5501	Contractual Services	15,000
31-75-84-760-5701	Services/Materials to Maintain Facilities/Buil	6,000
31-75-84-760-5790	Linen	2,400
31-75-84-760-5804	Rent/Lease Expense	47,266
31-75-84-760-5812	Uniforms	500
31-75-84-970-9001	COPS Principal	51,600
31-75-84-970-9002	COPS Interest	10,230
Total Expenditures		\$ 573,622

HOSPITALITY DEPARTMENT

2016
Budget

FAMILY SPORTS CENTER: CONCESSIONS

Revenue:

31-75-84-860-4122	Concession Self-Operated	\$ 262,274
31-75-84-860-4124	Vending Self Operated	22,892
31-75-84-860-4268	Parties/Groups	1,600
31-75-84-860-4273	Parties/Groups (taxable)	6,230
Total Revenue		292,996

Expenditures:

31-75-84-860-5001	Full-Time Salaries	38,943
31-75-84-860-5006	Concession Salary	44,296
31-75-84-860-5009	Fringe Benefits	15,819
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	86,852
31-75-84-860-5221	Paper Supplies	14,889
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	5,700
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		225,713

TOTAL HOSPITALITY REVENUE	3,210,130
TOTAL HOSPITALITY EXPENDITURES	3,270,908
NET REVENUE OVER (UNDER) EXPENDITURES	\$ (60,778)

ENTERPRISE FUND OTHER

		2016 Budget
INTEREST INCOME		
Revenues:		
31-10-01-100-4050	Interest Earnings	\$ 3,500
TOTAL INTEREST INCOME		<u>3,500</u>
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		<u>25,700</u>
TOTAL ADMINISTRATION REVENUE		<u>29,200</u>
ADMINISTRATION		
Expenditures:		
31-10-01-100-5106	Merchant Vendor Fees	310,000
31-10-01-100-5857	Overhead Chargeback	483,455
31-10-01-115-5857	Overhead Chargeback	283,726
Total Expenditures		<u>1,077,181</u>
REGISTRATION EXPENDITURES		
Expenditures:		
31-11-81-150-5001	Full-Time Salaries	80,119
31-11-81-150-5002	Part-Time Salaries	83,598
31-11-81-150-5009	Fringe Benefits	30,281
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	400
Total Expenditures		<u>210,263</u>
HUMAN RESOURCES		
Expenditures:		
31-12-01-100-5857	Overhead Chargeback	494,343
Total Human Resources Expenditures		<u>\$ 494,343</u>

ENTERPRISE FUND OTHER**2016
Budget****INSURANCE****Expenditures:**

31-10-01-110-5857	Overhead Chargeback	\$ 442,200
	Total Insurance Expenditures	<u>442,200</u>

TOTAL ADMINISTRATION EXPENDITURES**2,223,987****FINANCE****Expenditures:**

31-20-01-100-5857	Overhead Chargeback	<u>515,565</u>
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TOTAL FINANCE EXPENDITURES**515,565****IT Department****Expenditures:**

31-25-01-100-5857	Overhead Chargeback	<u>605,386</u>
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TOTAL IT EXPENSES**605,386****OTHER REVENUE****Revenues:**

31-10-01-990-9101	Operating Transfer In	2,075,000
31-10-01-996-4998	Carryover Revenue	<u>130,002</u>

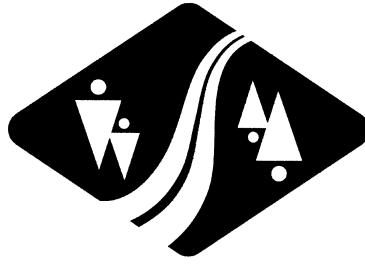
TOTAL OTHER REVENUE**2,205,002****OTHER EXPENDITURES****Expenditures:**

31-10-01-995-9200	Contingency	68,057
31-10-01-100-5810	Healthcare Increase	<u>130,000</u>

TOTAL OTHER EXPENDITURES**198,057****CAPITAL OUTLAY****Expenditures:**

31-70-84-950-6768	FSC Concessions Pizza Oven	5,053
31-70-70-950-6504	LTGC Equipment Storage Shelter	9,545
31-70-71-950-6504	SSGC Equipment Storage Shelter	12,551
31-70-71-950-7076	SSGC Hail Damage (Ins Claim 9/29/14)	86,204
31-80-81-950-6858	Goodson Painting/Office Upgrade	12,231
31-60-72-950-6047	Littleton Tennis Bubble Expansion Fund	31,620
31-60-89-950-7009	BMX Asphalt Start Hill Installation	<u>5,290</u>

TOTAL CAPITAL**\$ 162,494**



South Suburban
PARKS AND RECREATION

DEBT SERVICE FUND

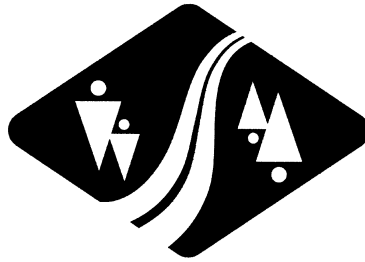
DEBT SERVICE FUND

Table of Contents

	2016 Budget	Page
Revenue:		
Property Taxes	\$ 3,679,902	147
Interest Income	10,000	147
Total Operating Revenue	3,689,902	
Expenditures:		
Administration	68,152	147
Bond Principal	3,000,000	147
Bond Interest	611,750	147
Total Operating Expenditures	3,679,902	
Excess Operating Revenue of Expenditures	10,000	
Other Expenditures:		
Transfer Out	10,000	147
Total Other Expenditures	10,000	
Net Revenue Over Expenditures	-	
Carryover	-	
Funds Available	\$ -	

DEBT SERVICE FUND

	2016 Budget
DEBT SERVICE FUND	
PROPERTY TAXES	
Revenue:	
51-10-01-970-4001 Property Tax	\$ 3,679,902
TOTAL PROPERTY TAXES	3,679,902
INTEREST INCOME	
Revenue:	
51-10-01-970-4050 Interest Earnings	10,000
TOTAL INTEREST INCOME	10,000
TOTAL REVENUE	3,689,902
ADMINISTRATION	
Expenditures:	
51-10-01-970-5117 Paying Agent Fees	8,152
51-10-01-970-5119 Collection Charges	60,000
TOTAL ADMINISTRATION EXPENDITURES	68,152
BOND PRINCIPAL	
Expenditures:	
51-10-01-970-9001 Bond Principal	3,000,000
TOTAL BOND PRINCIPAL EXPENDITURES	3,000,000
BOND INTEREST	
Expenditures:	
51-10-01-970-9002 Bond Interest	611,750
TOTAL BOND INTEREST EXPENDITURES	611,750
TRANSFER OUT	
Expenditures:	
51-10-01-970-9100 Operating Transfer Out	10,000
TOTAL TRANSFER OUT	\$ 10,000



South Suburban
PARKS AND RECREATION