EXPLORE. ENJOY.

2016 AMENDED BUDGET
SOUTH SUBURBAN
PARK & RECREATION
DISTRICT

• Arapahoe County
• Douglas County
• Jefferson County

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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
2016 AMENDED BUDGET DETAIL

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RESOLUTION TO ADOPT
2016 BUDGET
SOUTH SUBURBAN PARK AND RECREATION DISTRICT

RESOLUTION TO ADOPT 2016 BUDGET


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:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$22,651,167</td>
</tr>
<tr>
<td>Debt Service Fund</td>
<td>3,699,902</td>
</tr>
<tr>
<td>Conservation Trust Fund</td>
<td>745,187</td>
</tr>
<tr>
<td>2010 1 Mill Fund</td>
<td>6,389,928</td>
</tr>
<tr>
<td>Golf and Recreation Facilities Enterprise Fund</td>
<td>26,061,419</td>
</tr>
<tr>
<td><strong>TOTAL BUDGETED EXPENDITURES, ALL FUNDS</strong></td>
<td><strong>$59,537,603</strong></td>
</tr>
</tbody>
</table>
Resolution to adopt budget

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>From the 2015 fund balance carryover</th>
<th>From sources other than general property tax</th>
<th>From the general property tax levy</th>
<th>TOTAL GENERAL FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$1,787,727</td>
<td>3,588,001</td>
<td>17,275,439</td>
<td>22,651,167</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>From the 2015 fund balance carryover</th>
<th>From sources other than general property tax</th>
<th>From the general property tax levy</th>
<th>TOTAL DEBT SERVICE FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service Fund</td>
<td></td>
<td></td>
<td></td>
<td>3,689,902</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>From the 2015 fund balance carryover</th>
<th>From sources other than general property tax</th>
<th>From the general property tax levy</th>
<th>TOTAL CONSERVATION TRUST FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Conservation Trust Fund</td>
<td>24,887</td>
<td></td>
<td></td>
<td>745,187</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>From the 2015 fund balance carryover</th>
<th>From sources other than general property tax</th>
<th>From the general property tax levy</th>
<th>TOTAL 2010 1 MILL FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010 1 Mill Fund</td>
<td></td>
<td></td>
<td></td>
<td>6,389,928</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>From the 2015 fund balance carryover</th>
<th>From sources other than general property tax</th>
<th>TOTAL GOLF AND RECREATION FACILITIES ENTERPRISE FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Golf and Recreation Facilities Enterprise Fund</td>
<td></td>
<td></td>
<td>26,061,419</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th></th>
<th></th>
<th>TOTAL BUDGETED REVENUE, ALL FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>$59,537,603</td>
</tr>
</tbody>
</table>

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:

JOHN K. OSTERMILLER, CHAIRMAN

PAMELA M. ELLER, SECRETARY
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

[Signature]
John K. Ostermiller, Chairman

ATTEST:

[Signature]
Pamela M. Eller, Secretary
SOUTH SUBURBAN PARK AND RECREATION DISTRICT
GENERAL FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>PROPERTY TAXES</td>
<td>$10,201,982</td>
<td>$14,828,201</td>
<td>$14,730,169</td>
<td>$17,275,439</td>
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<tr>
<td>SPECIFIC OWNERSHIP TAX</td>
<td>1,263,785</td>
<td>1,100,000</td>
<td>1,074,982</td>
<td>1,500,000</td>
</tr>
<tr>
<td>INTERGOVERNMENTAL/DONATION</td>
<td>381,657</td>
<td>429,489</td>
<td>379,817</td>
<td>474,333</td>
</tr>
<tr>
<td>INTEREST INCOME</td>
<td>8,863</td>
<td>15,000</td>
<td>28,335</td>
<td>19,000</td>
</tr>
<tr>
<td>OTHER</td>
<td>917,724</td>
<td>1,020,269</td>
<td>890,332</td>
<td>808,757</td>
</tr>
<tr>
<td>TOTAL OPERATING REVENUE</td>
<td>12,774,011</td>
<td>17,392,959</td>
<td>17,733,635</td>
<td>20,077,529</td>
</tr>
</tbody>
</table>

| 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 | 12,846,967 |

| 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 PERFORMANCE LEASE           | 28,662      | 381,124     | 381,124         | 392,557            |
| HUDSON GARDENS MGMT FEE            | 350,000     | 350,000     | 350,000         | 350,000            |
| 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             | 2,750       | 10,000      | 5,471           | 10,000             |
| TOTAL OTHER EXPENDITURES           | 8,670,002   | 2,563,996   | 1,251,361       | 2,198,408          |

| 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)   | -           | (889,647)     |                    |
| ENVIRONMENTAL RESERVE              | (189,569)   | -           | (889,647)     |                    |
| UNRESERVED FUNDS AVAILABLE         | $ 1,383,329 | $ -         | $ 3,583,231   | $ -             |
### SOUTH SUBURBAN PARK AND RECREATION DISTRICT
#### CONSERVATION TRUST FUND SUMMARY AND BY CATEGORY

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTERGOVERNMENTAL</td>
<td>$ 689,268</td>
<td>$ 730,000</td>
<td>$ 704,554</td>
<td>$ 720,000</td>
</tr>
<tr>
<td>INTEREST INCOME</td>
<td>209</td>
<td>1,000</td>
<td>401</td>
<td>300</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>689,477</td>
<td>731,000</td>
<td>704,955</td>
<td>720,300</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CAPITAL OUTLAY</td>
<td>739,208</td>
<td>905,575</td>
<td>705,036</td>
<td>896,812</td>
</tr>
<tr>
<td>CONTINGENCY</td>
<td>-</td>
<td>41,835</td>
<td>-</td>
<td>39,817</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>739,208</td>
<td>947,410</td>
<td>705,036</td>
<td>936,629</td>
</tr>
<tr>
<td><strong>NET REVENUES OVER (UNDER) EXP</strong></td>
<td>(49,731)</td>
<td>(216,410)</td>
<td>(81)</td>
<td>(216,329)</td>
</tr>
<tr>
<td>BEGINNING FUND BALANCE</td>
<td>266,141</td>
<td>216,410</td>
<td>216,410</td>
<td>216,329</td>
</tr>
<tr>
<td>ENDING FUND BALANCE</td>
<td>216,410</td>
<td>-</td>
<td>216,329</td>
<td>-</td>
</tr>
<tr>
<td>LESS RESERVES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CTF RESERVE</td>
<td>(216,410)</td>
<td>(216,329)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>UNRESERVED FUNDS AVAILABLE</td>
<td>$</td>
<td>-</td>
<td>$</td>
<td>-</td>
</tr>
</tbody>
</table>
## South Suburban Park and Recreation District
### 2010 1 Mill Fund Summary and by Category

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Tax</td>
<td>$2,251,625</td>
<td>$2,312,915</td>
<td>$2,290,816</td>
<td>$2,673,159</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>488,211</td>
<td>4,397,648</td>
<td>1,147,594</td>
<td>6,310,606</td>
</tr>
<tr>
<td>Interest Income</td>
<td>2,046</td>
<td>2,000</td>
<td>5,471</td>
<td>2,500</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>2,741,882</td>
<td>6,712,563</td>
<td>3,443,881</td>
<td>8,986,265</td>
</tr>
<tr>
<td><strong>Expenses:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>1,494,999</td>
<td>6,186,462</td>
<td>1,614,031</td>
<td>10,400,036</td>
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<tr>
<td>Collection Charges</td>
<td>33,685</td>
<td>35,000</td>
<td>34,308</td>
<td>40,100</td>
</tr>
<tr>
<td>Park Maintenance Water</td>
<td>1,131,409</td>
<td>1,538,483</td>
<td>1,144,898</td>
<td>-</td>
</tr>
<tr>
<td>Undesignated</td>
<td>-</td>
<td>234,439</td>
<td>-</td>
<td>478,594</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>2,660,093</td>
<td>7,994,384</td>
<td>2,793,237</td>
<td>10,918,730</td>
</tr>
<tr>
<td><strong>Net Revenues Over (Under) Exp</strong></td>
<td>81,789</td>
<td>(1,281,821)</td>
<td>650,644</td>
<td>(1,932,465)</td>
</tr>
<tr>
<td><strong>Beginning Fund Balance</strong></td>
<td>1,200,032</td>
<td>1,281,821</td>
<td>1,281,821</td>
<td>1,932,465</td>
</tr>
<tr>
<td><strong>Ending Fund Balance</strong></td>
<td>1,281,821</td>
<td>-</td>
<td>1,932,465</td>
<td>-</td>
</tr>
<tr>
<td><strong>Less 2010 1 Mill Reserve</strong></td>
<td>(1,281,821)</td>
<td>-</td>
<td>(1,932,465)</td>
<td>-</td>
</tr>
<tr>
<td><strong>Unreserved Funds Available</strong></td>
<td>$</td>
<td>-</td>
<td>$</td>
<td>-</td>
</tr>
<tr>
<td>------------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>----------------</td>
<td>---------------------</td>
</tr>
<tr>
<td><strong>REVENUE:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ICE ARENAS</td>
<td>$4,031,192</td>
<td>$4,038,405</td>
<td>$4,342,181</td>
<td>$4,243,527</td>
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<tr>
<td>RECREATION CENTERS</td>
<td>4,516,220</td>
<td>4,827,419</td>
<td>4,469,408</td>
<td>4,866,452</td>
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<tr>
<td>ATHLETICS</td>
<td>2,268,276</td>
<td>2,355,254</td>
<td>2,199,706</td>
<td>2,399,685</td>
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<td>OTHER RECREATION FACILITIES</td>
<td>1,711,717</td>
<td>1,662,908</td>
<td>1,656,946</td>
<td>1,840,796</td>
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<td>GOLF COURSES</td>
<td>7,342,071</td>
<td>7,529,363</td>
<td>7,409,476</td>
<td>7,540,949</td>
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<td>HOSPITALITY</td>
<td>2,838,683</td>
<td>2,867,113</td>
<td>2,950,036</td>
<td>3,210,130</td>
</tr>
<tr>
<td>INTEREST INCOME</td>
<td>4,103</td>
<td>5,873</td>
<td>4,985</td>
<td>5,372</td>
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<td>OTHER REVENUE</td>
<td>27,317</td>
<td>25,450</td>
<td>197,393</td>
<td>200,221</td>
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<td><strong>TOTAL OPERATING REVENUE</strong></td>
<td>22,739,579</td>
<td>23,311,785</td>
<td>23,230,131</td>
<td>24,307,132</td>
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<tr>
<td><strong>EXPENDITURES:</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>ADMINISTRATION</td>
<td>1,735,995</td>
<td>2,320,930</td>
<td>2,508,214</td>
<td>2,384,873</td>
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<td>FINANCE DEPARTMENT</td>
<td>450,394</td>
<td>462,300</td>
<td>462,300</td>
<td>515,565</td>
</tr>
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<td>IT DEPARTMENT</td>
<td>436,629</td>
<td>479,423</td>
<td>479,423</td>
<td>605,386</td>
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<td>ICE ARENAS</td>
<td>3,511,080</td>
<td>3,131,238</td>
<td>3,191,925</td>
<td>3,391,972</td>
</tr>
<tr>
<td>RECREATION CENTERS</td>
<td>5,795,714</td>
<td>6,215,545</td>
<td>5,984,657</td>
<td>6,673,374</td>
</tr>
<tr>
<td>ATHLETICS</td>
<td>1,332,519</td>
<td>1,515,839</td>
<td>1,334,566</td>
<td>1,593,725</td>
</tr>
<tr>
<td>OTHER RECREATION FACILITIES</td>
<td>1,376,100</td>
<td>1,247,880</td>
<td>1,250,520</td>
<td>1,370,649</td>
</tr>
<tr>
<td>GOLF COURSES</td>
<td>6,293,211</td>
<td>6,642,875</td>
<td>6,770,295</td>
<td>6,475,135</td>
</tr>
<tr>
<td>HOSPITALITY</td>
<td>3,331,734</td>
<td>2,978,169</td>
<td>3,507,211</td>
<td>3,270,910</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENDITURES</strong></td>
<td>24,263,376</td>
<td>24,994,199</td>
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<td><strong>EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES</strong></td>
<td>(1,523,797)</td>
<td>(1,682,414)</td>
<td>(2,258,980)</td>
<td>(1,974,457)</td>
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<td>CONTINGENCY</td>
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<td>CAPITAL OUTLAY</td>
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<td>(359,825)</td>
<td>(804)</td>
<td>(130,002)</td>
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<td><strong>TOTAL REVENUE</strong></td>
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<td>(804)</td>
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<td>7% OPERATING RESERVE</td>
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<td>(1,638,491)</td>
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<td>$362,162</td>
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## SOUTH SUBURBAN PARK AND RECREATION DISTRICT
### DEBT SERVICE FUND SUMMARY AND BY CATEGORY

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<td>INTEREST EARNINGS</td>
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<td>3,675,922</td>
<td>3,686,737</td>
<td>3,689,902</td>
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<td>ADMINISTRATION</td>
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<td>3,675,922</td>
<td>3,674,927</td>
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<td>NET REVENUE OVER EXPENDITURES</td>
<td>(35,866)</td>
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<td>11,810</td>
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<td>(300,361)</td>
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## GENERAL FUND SUMMARY

### Table of Contents

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<thead>
<tr>
<th>Revenue:</th>
<th>Budget</th>
<th>Page</th>
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<tbody>
<tr>
<td>Property Taxes</td>
<td>$17,275,439</td>
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<td>Specific Ownership Tax</td>
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<td>Intergovernmental/Donation Revenue</td>
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<td>Interest Income</td>
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<td>Other Revenue</td>
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<td><strong>Total Operating Revenue</strong></td>
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<th>Expenditures:</th>
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<td>Administration</td>
<td>318,320</td>
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<td>General Office</td>
<td>148,410</td>
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<td>Communication Department</td>
<td>502,972</td>
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<td>Human Resources</td>
<td>271,942</td>
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<td>Insurance</td>
<td>217,800</td>
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<td><strong>Subtotal Administration</strong></td>
<td><strong>1,459,444</strong></td>
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<td>Finance Department</td>
<td>269,995</td>
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<td>IT Department</td>
<td>323,223</td>
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<tr>
<td>Building Infrastructure and Construction Department</td>
<td>1,769,502</td>
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<tr>
<td>Parks and Open Space</td>
<td>8,894,803</td>
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<td><strong>Total Operating Expenditures</strong></td>
<td><strong>12,716,967</strong></td>
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<td><strong>Excess Operating Revenue over Expenditures</strong></td>
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<table>
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<tr>
<td>CHV Payment/Sale of Asset</td>
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<td>Intergovernmental/Donation for Capital</td>
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<td>CHV Reserve</td>
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<td>Hudson Gardens Management Fee</td>
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<td>Contingency</td>
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<td>Healthcare Increase</td>
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<td>COP Payment</td>
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<td>Energy Performance Lease</td>
<td>392,557</td>
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<td>Transfer Out</td>
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<td>Capital Projects</td>
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<td>2014 Operating Mill Capital Projects</td>
<td>7,009,751</td>
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<td><strong>Total Other Expenditures</strong></td>
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<tr>
<td><strong>Net Revenue Over Expenditures</strong></td>
<td><strong>(3,221,838)</strong></td>
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<td>Carryover</td>
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<td><strong>Funds Available</strong></td>
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## GENERAL FUND DETAIL

### 2016 Budget

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<tr>
<th>OPERATING REVENUE</th>
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<tr>
<td><strong>PROPERTY TAX REVENUE</strong></td>
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<td>10-10-01-100-4001 Property Tax</td>
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<td>13-10-01-100-4001 Property Tax</td>
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<td>10-10-01-100-4015 Net Delinquent Tax Over Abatement</td>
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<td><strong>TOTAL PROPERTY TAX REVENUE</strong></td>
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<td>17,275,439</td>
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| **SPECIFIC OWNERSHIP TAX** | | |
| Revenue: | | |
| 10-10-01-100-4010 Specific Ownership Tax | 1,500,000 | |
| **TOTAL SPECIFIC OWNERSHIP TAX** | | 1,500,000 |

| **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** | | 464,333 |

| **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** | | $ 19,000 |
## GENERAL FUND DETAIL

### OTHER REVENUE

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<td>Solar Credits</td>
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<td>10-10-01-100-4094</td>
<td>Purchase Card Rebate</td>
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<td>Sponsorship</td>
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<td>10-10-01-110-4170</td>
<td>Insurance Reimbursements</td>
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<td>10-11-01-100-4099</td>
<td>Comm Miscellaneous Revenue</td>
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<td>10-40-41-430-4099</td>
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<td>10-40-41-425-4030</td>
<td>Colo Dept of Agriculture Grant</td>
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<td>10-40-41-425-4172</td>
<td>Temp Access Permit Fee</td>
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<td>10-40-51-540-4174</td>
<td>SPP Park Permits</td>
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<td>10-40-51-541-4130</td>
<td>Carson Center Retail Sales</td>
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<td>10-40-51-541-4173</td>
<td>Carson Center Program Fund</td>
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**TOTAL OTHER REVENUE**  
818,757

### TOTAL OPERATING REVENUE  
20,077,529

### ADMINISTRATION

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<th>Expenditure Code</th>
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<td>10-10-01-100-5001</td>
<td>Full-Time Salaries</td>
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<td>Part-Time Salaries</td>
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<td>10-10-01-100-5104</td>
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<td>Consultants &amp; Special Projects</td>
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<td>Safety Grant Expense</td>
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<td>Englewood Pay Off</td>
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<td>Centennial Storm Water Fee</td>
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<td>Dues &amp; Subscriptions</td>
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**Subtotal**  
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<td>Overhead Chargeback</td>
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**Total Expenditures**  
$ 318,320
## GENERAL FUND DETAIL

### GENERAL OFFICE

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<td>10-10-01-115-5001 Full-Time Salaries</td>
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<td>10-10-01-115-5003 Overtime</td>
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<td>10-10-01-115-5009 Fringe Benefits</td>
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<td>10-10-01-115-5403 Telephone</td>
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<td>10-10-01-115-5404 Trash Collection</td>
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<td>10-10-01-115-5495 Postage/Folder Lease</td>
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<td>10-10-01-115-5497 MP 171 Copy Machine Maint/Lease</td>
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<td>10-10-01-115-5701 Services/Materials to Maintain Facilities/Building</td>
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<td>10-10-01-115-5805 Staff Development</td>
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<td>10-10-01-115-5806 Miscellaneous Expense</td>
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| Subtotal | 432,136 |
| 10-10-01-115-5857 Overhead Chargeback | (283,726) |

### COMMUNICATIONS

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<td>10-11-01-100-5001 Full-Time Salaries</td>
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<td>10-11-01-100-5009 Fringe Benefits</td>
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<td>10-11-01-100-5134 Special Event Expense</td>
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<td>10-11-01-100-5803 Dues &amp; Subscriptions</td>
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| Total Expenditures | $502,972 |
## GENERAL FUND DETAIL

### HUMAN RESOURCES

**Expenditures:**

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<td>Mileage Reimbursement</td>
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<td>Overhead Chargeback</td>
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### INSURANCE

**Expenditures:**

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<td>10-10-01-110-5600</td>
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<td>10-10-01-110-5601</td>
<td>Insurance Premiums</td>
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### TOTAL ADMINISTRATION EXPENDITURES

$1,459,444
# GENERAL FUND DETAIL

## FINANCE

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<td>Fringe Benefits</td>
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<td>10-20-01-100-5507</td>
<td>Computer Software Maintenance</td>
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<td>Dues &amp; Subscriptions</td>
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<td>Staff Development</td>
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<tr>
<td>10-20-01-100-5806</td>
<td>Miscellaneous</td>
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**Subtotal**: 785,560

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<tbody>
<tr>
<td>10-20-01-100-5857</td>
<td>Overhead Chargeback</td>
<td>(515,565)</td>
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**TOTAL FINANCE EXPENDITURES**: 269,995

## IT DEPARTMENT

<table>
<thead>
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<tbody>
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<td>Full-Time Salaries</td>
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<td>Part-Time Salaries</td>
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<td>10-25-01-100-5009</td>
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**Subtotal**: 928,609

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<tr>
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**TOTAL IT EXPENDITURES**: $323,223
### GENERAL FUND DETAIL

#### PLANNING, BUILDING INFRASTRUCTURE AND CONSTRUCTION ADMINISTRATION

<table>
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<td>Dues &amp; Subscriptions</td>
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<tr>
<td>10-30-01-100-5806</td>
<td>Miscellaneous</td>
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**Total Expenditures**                                    **555,619**

#### GENERAL CONSTRUCTION

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**Total Expenditures**                                    **680,357**

#### SIGN SHOP

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**Total Expenditures**                                    **$127,697**
## GENERAL FUND DETAIL

### 2016 Budget

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<td>10-40-41-261-5812</td>
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<td><strong>$ 263,160</strong></td>
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# GENERAL FUND DETAIL

## GARAGE & SHOP

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<td>10-40-42-264-5116 Licensing</td>
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<tr>
<td>10-40-42-264-5203 Custodial Supplies</td>
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<td>10-40-42-264-5302 Minor Tools &amp; Equipment</td>
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<tr>
<td>10-40-42-264-5304 Equipment Rental</td>
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<td>10-40-42-264-5312 Small Engine Repair</td>
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<td>10-40-42-264-5400 Utilities Natural Gas</td>
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<td>10-40-42-264-5401 Utilities Electric</td>
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<td>10-40-42-264-5402 Water &amp; Sewer</td>
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<td>10-40-42-264-5806 Miscellaneous</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
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## TURF OPERATIONS

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## GENERAL FUND DETAIL

### DAVID A. LORENZ REGIONAL PARK

**Expenditures:**

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### FORESTRY OPERATIONS

**Expenditures:**

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## HORTICULTURE OPERATION

**Expenditures:**

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**Total Expenditures**

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## GROUNDS & PARK FACILITIES

**Expenditures:**

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**Total Expenditures**

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### GENERAL FUND DETAIL

#### TRAILS

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**Total Expenditures** | 531,715 |

#### NATURAL OPEN SPACE OPERATIONS

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**Total Expenditures** | $284,293 |
## GENERAL FUND DETAIL

### SOUTH PLATTE PARK

**Expenditures:**

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**Total Expenditures: $456,402**

### CARSON NATURE CENTER PROGRAM FUND

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**Total Expenditures: $95,597**

### SPP DONATIONS

**Expenditures:**

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<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-40-51-120-5002</td>
<td>Part-Time Salaries</td>
<td>$15,644</td>
</tr>
<tr>
<td>10-40-51-120-5009</td>
<td>Fringe Benefits</td>
<td>$1,564</td>
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<tr>
<td>10-40-51-120-5108</td>
<td>Platte Park Program Donation Expenses</td>
<td>$17,758</td>
</tr>
<tr>
<td>10-40-51-120-5805</td>
<td>Staff Development</td>
<td>$550</td>
</tr>
<tr>
<td>10-40-51-121-5108</td>
<td>Platte Program Fund Donation Expense</td>
<td>$31,405</td>
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<tr>
<td>10-40-51-122-5120</td>
<td>Scholarship Expense</td>
<td>$8,492</td>
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</tbody>
</table>

**Total Expenditures: $75,413**
# GENERAL FUND DETAIL

## VISITOR SERVICES

### Expenditures:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-40-51-542-5001</td>
<td>Full-Time Salaries</td>
<td>$232,313</td>
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<tr>
<td>10-40-51-542-5009</td>
<td>Benefits</td>
<td>68,248</td>
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<tr>
<td>10-40-51-542-5217</td>
<td>Miscellaneous Supplies</td>
<td>1,200</td>
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<tr>
<td>10-40-51-542-5403</td>
<td>Telephone</td>
<td>2,696</td>
</tr>
<tr>
<td>10-40-51-542-5702</td>
<td>Service/Materials to Maintain Equipment</td>
<td>600</td>
</tr>
<tr>
<td>10-40-51-542-5805</td>
<td>Staff Development</td>
<td>400</td>
</tr>
<tr>
<td>10-40-51-542-5812</td>
<td>Uniforms</td>
<td>850</td>
</tr>
</tbody>
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**Total Expenditures**: 306,307

## TOTAL PARKS AND OPEN SPACE EXPENDITURES

8,894,803

## OTHER REVENUE

### CHERRY HILLS VILLAGE PAYMENT

#### Revenue:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>12-10-01-970-9003</td>
<td>CHV Principal Payment</td>
<td>734,586</td>
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<tr>
<td>12-10-01-970-9004</td>
<td>CHV Interest Payment</td>
<td>25,387</td>
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<tr>
<td>12-10-01-100-4997</td>
<td>Sale of Asset</td>
<td>969,460</td>
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</table>

**Total CHV Payment**: 1,729,433

### INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL

#### Revenue:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-30-01-951-4020</td>
<td>City of Lone Tree Capital Matching Revenue</td>
<td>7,500</td>
</tr>
<tr>
<td>10-30-01-950-4025</td>
<td>Matching Gifts Revenue</td>
<td>17,000</td>
</tr>
<tr>
<td>10-30-01-950-4024</td>
<td>City of Littleton - SPP Projects</td>
<td>65,475</td>
</tr>
<tr>
<td>10-30-01-952-4038</td>
<td>City of Cent - Little Dry Crk Trail Imp(2014)</td>
<td>75,000</td>
</tr>
<tr>
<td>10-30-01-952-4048</td>
<td>City of Cent - Little Dry Ck Trl Xanthia(2014)</td>
<td>90,000</td>
</tr>
<tr>
<td>10-30-01-952-4049</td>
<td>City of Cent - Flimore Trib Trl(2014)</td>
<td>100,000</td>
</tr>
<tr>
<td>10-30-01-955-4044</td>
<td>SS Foundation Funds for Big Dry Creek Trailhead</td>
<td>104,000</td>
</tr>
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</table>

**Total Intergovernmental/Donation for Capital**: 458,975

### Miscellaneous

#### Revenue:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
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</tr>
</thead>
<tbody>
<tr>
<td>10-10-01-990-9101</td>
<td>Debt Service Transfer In</td>
<td>10,000</td>
</tr>
</tbody>
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**Total Miscellaneous**: 10,000

**Total Other Revenue**: $2,198,408
## GENERAL FUND DETAIL

### OTHER EXPENDITURES

**HUDSON GARDEN'S MANAGEMENT FEE**

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10-10-05-991-9102</td>
<td>Hudson Gardens Management Fee</td>
</tr>
<tr>
<td><strong>TOTAL HUDSON GARDEN'S MANAGEMENT FEE</strong></td>
<td><strong>$350,000</strong></td>
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</tbody>
</table>

**CHERRY HILLS VILLAGE RESERVE**

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>12-10-01-995-9202</td>
<td>CHV Reserve</td>
</tr>
<tr>
<td><strong>TOTAL CHV RESERVE</strong></td>
<td><strong>$876,480</strong></td>
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**OTHER**

<table>
<thead>
<tr>
<th>Expenditures:</th>
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</thead>
<tbody>
<tr>
<td>10-10-01-970-9001</td>
<td>Energy Lease Principal Payment</td>
</tr>
<tr>
<td>10-10-01-970-9002</td>
<td>Energy Lease Interest Payment</td>
</tr>
<tr>
<td>12-10-01-970-9001</td>
<td>COPS Principal Payment</td>
</tr>
<tr>
<td>12-10-01-970-9002</td>
<td>COPS Interest Payment</td>
</tr>
<tr>
<td>10-10-01-100-5810</td>
<td>Healthcare Increase</td>
</tr>
<tr>
<td>10-10-01-995-9200</td>
<td>Contingency</td>
</tr>
<tr>
<td><strong>TOTAL OTHER</strong></td>
<td><strong>$1,133,015</strong></td>
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</tbody>
</table>

**TRANSFER OUT**

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10-10-01-990-9100</td>
<td>Operating Transfer Out</td>
</tr>
<tr>
<td><strong>TOTAL TRANSFER OUT</strong></td>
<td><strong>$2,075,000</strong></td>
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</table>

### TOTAL OTHER EXPENDITURES

**$4,434,495**

### GENERAL FUND CARRYOVER

<table>
<thead>
<tr>
<th>Revenue:</th>
<th></th>
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<tbody>
<tr>
<td>10-10-01-996-4998</td>
<td>Carryover Revenue - GF</td>
</tr>
<tr>
<td>11-10-01-996-4998</td>
<td>Carryover Revenue - 1 Mill</td>
</tr>
<tr>
<td>12-10-01-996-4998</td>
<td>Carryover Revenue - CHV</td>
</tr>
<tr>
<td>13-10-01-996-4998</td>
<td>Carryover Revenue - New Oper Mills</td>
</tr>
<tr>
<td><strong>TOTAL CARRYOVER</strong></td>
<td><strong>$3,221,838</strong></td>
</tr>
<tr>
<td>Project Description</td>
<td>Budget</td>
</tr>
<tr>
<td>----------------------------------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>Admin Fire Alarm System</td>
<td>$35,000</td>
</tr>
<tr>
<td>Big Dry Creek Trailhead (Funded by SS Foundation)</td>
<td>$97,703</td>
</tr>
<tr>
<td>Carson Ctr Classroom Siding Restoration</td>
<td>$16,000</td>
</tr>
<tr>
<td>Carson Nature Center exterior stain treatment</td>
<td>$16,000</td>
</tr>
<tr>
<td>Computer Software Replacement</td>
<td>$59,527</td>
</tr>
<tr>
<td>Big Dry Creek Trailhead (Funded by SS Foundation)</td>
<td>$97,703</td>
</tr>
<tr>
<td>Carson Ctr Classroom Siding Restoration</td>
<td>$16,000</td>
</tr>
<tr>
<td>Carson Nature Center exterior stain treatment</td>
<td>$16,000</td>
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<tr>
<td>Energy Savings Lease Project Expense</td>
<td>$428,315</td>
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<tr>
<td>Fillmore Trib Trail</td>
<td>$100,000</td>
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<tr>
<td>Lee GulchTrl Bridge @ Elati (district match)</td>
<td>$101,055</td>
</tr>
<tr>
<td>Little Dry Ck Trl Xanthia(2014)</td>
<td>$90,000</td>
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<tr>
<td>Little Dry Creek Trl Imp(2014)</td>
<td>$75,000</td>
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<tr>
<td>Little Dry Creek Trl Imp(2014)</td>
<td>$75,000</td>
</tr>
<tr>
<td>LT Replace Patio</td>
<td>$1,903</td>
</tr>
<tr>
<td>LT Tennis Update tennis courts lighting controls</td>
<td>$15,000</td>
</tr>
<tr>
<td>Matching Gifts Projects</td>
<td>$30,000</td>
</tr>
<tr>
<td>MG Palos Verdes Tot Lot Stairs</td>
<td>$3,690</td>
</tr>
<tr>
<td>Parks 2007 Chevrolet 4x4 for SPP Rangers</td>
<td>$28,950</td>
</tr>
<tr>
<td>Province Cash in Lieu Project (recd 2013)</td>
<td>$58,635</td>
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<tr>
<td>SPP Pave Reserve Parking Lot @ Carson</td>
<td>$70,000</td>
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<tr>
<td>Sunset Park Project (fund recd in 2010 Verona Est')</td>
<td>$33,645</td>
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<tr>
<td>Wildcat Ridge Retaining Walls(2014)</td>
<td>$1,139</td>
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</tbody>
</table>

TOTAL GENERAL FUND CAPITAL PROJECTS                      $1,336,562
### NEW OPERATING MILL CAPITAL PROJECTS

**Expenditures:**

<table>
<thead>
<tr>
<th>Project Code</th>
<th>Project Description</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>13-25-01-950-7082</td>
<td>Admin Network Security Appliance</td>
<td>$8,000</td>
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<tr>
<td>13-25-01-950-7083</td>
<td>Admin Virtualization Equipment</td>
<td>$35,000</td>
</tr>
<tr>
<td>13-50-52-950-6934</td>
<td>BCRC Banquet tables replacement</td>
<td>$12,000</td>
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<tr>
<td>13-50-52-950-6775</td>
<td>BCRC Leisure Pool Re-surface</td>
<td>$75,000</td>
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<tr>
<td>13-50-52-950-6765</td>
<td>BCRC Pilates Reformer program</td>
<td>$18,125</td>
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<tr>
<td>13-40-41-950-7050</td>
<td>Berry Park Irrigation Upgrades</td>
<td>$1,196</td>
</tr>
<tr>
<td>13-75-72-950-6033</td>
<td>Centennial Grill Beer &amp; PowerAde cooler</td>
<td>$4,000</td>
</tr>
<tr>
<td>13-75-72-950-6033</td>
<td>Centennial Grill Beer &amp; Wine cooler</td>
<td>$3,200</td>
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<tr>
<td>13-75-72-950-6033</td>
<td>Centennial Grill Keg Cooler</td>
<td>$4,400</td>
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<tr>
<td>13-75-72-950-6033</td>
<td>Centennial Grill Pre-Fab walk-in cooler</td>
<td>$12,000</td>
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<tr>
<td>13-75-72-950-7032</td>
<td>Centennial Grill Salamander</td>
<td>$3,250</td>
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<tr>
<td>13-60-62-950-6590</td>
<td>COJO Marble Quarry Feature</td>
<td>$2,170</td>
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<tr>
<td>13-60-62-950-6606</td>
<td>COJO New Feature</td>
<td>$82,000</td>
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<tr>
<td>13-40-41-950-6741</td>
<td>Columbine Trail Repair</td>
<td>$204</td>
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<tr>
<td>13-25-01-950-5508</td>
<td>Computer Replacement</td>
<td>$106,000</td>
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<tr>
<td>13-30-41-954-7039</td>
<td>Cornerstone Park Pickleball Courts</td>
<td>$82,302</td>
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<tr>
<td>13-40-41-950-6590</td>
<td>Cornerstone Pk Concrete Replacement</td>
<td>$1,900</td>
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<tr>
<td>13-30-41-954-7022</td>
<td>Creekside Experience (Murray)</td>
<td>$9,343</td>
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<tr>
<td>13-40-65-950-6059</td>
<td>DALRP Fence Upgrades</td>
<td>$4,737</td>
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<tr>
<td>13-80-00-950-6035</td>
<td>Digital Signage at District Facilities</td>
<td>$10,000</td>
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<tr>
<td>13-30-41-950-6102</td>
<td>District Pocket Trail Maps</td>
<td>$10,000</td>
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<tr>
<td>13-10-01-950-7020</td>
<td>District Wide Master Plan</td>
<td>$200,000</td>
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<tr>
<td>13-30-41-950-6656</td>
<td>Emley Park Basketball Court Replacement</td>
<td>$65,000</td>
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<tr>
<td>13-80-85-950-6112</td>
<td>Franklin Pool Maintenance/Upkeep</td>
<td>$24,000</td>
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<tr>
<td>13-80-84-950-6767</td>
<td>FSC Carpet replacement</td>
<td>$303,563</td>
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<tr>
<td>13-70-84-950-6055</td>
<td>FSC Cart path repair</td>
<td>$40,000</td>
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<tr>
<td>13-75-84-950-6939</td>
<td>FSC Concession freezer</td>
<td>$7,800</td>
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<td>13-80-84-950-6022</td>
<td>FSC Dome - Litter Kat Synthetic Turf Sweeper</td>
<td>$9,870</td>
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<tr>
<td>13-80-84-950-6926</td>
<td>FSC Emergency Lighting Battery Replacement</td>
<td>$5,500</td>
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<tr>
<td>13-70-84-950-6002</td>
<td>FSC Golf Replace tri-plex greens mower</td>
<td>$18,000</td>
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<tr>
<td>13-70-84-950-6567</td>
<td>FSC Mini Golf Carpet Replacement</td>
<td>$4,313</td>
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<tr>
<td>13-80-84-950-6858</td>
<td>FSC Re-paint interior, high-traffic areas</td>
<td>$105,800</td>
</tr>
<tr>
<td>13-80-84-950-6814</td>
<td>FSC Replace rubber flooring</td>
<td>$260,580</td>
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<tr>
<td>13-70-84-950-6007</td>
<td>FSC Replace walk greens mowers</td>
<td>$12,000</td>
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<tr>
<td>13-80-84-950-6699</td>
<td>FSC Roof Repairs (Ins Claim 3/14 Wind)</td>
<td>$312,674</td>
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<tr>
<td>13-80-81-950-6576</td>
<td>Goodson Basketball hoop upgrade</td>
<td>$25,852</td>
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<tr>
<td>13-80-81-950-6765</td>
<td>Goodson BodyPump Barbell equipment</td>
<td>$6,600</td>
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<tr>
<td>13-80-81-950-6129</td>
<td>Goodson Child Discovery Time Technology</td>
<td>$16,093</td>
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<tr>
<td>13-80-81-950-6723</td>
<td>Goodson Hot tubs Re-Surface</td>
<td>$25,000</td>
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<tr>
<td>13-80-81-950-6816</td>
<td>Goodson Lobby furniture replacement</td>
<td>$7,274</td>
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<tr>
<td>13-80-81-950-6721</td>
<td>Goodson Multi-purpose functional trainer</td>
<td>$11,500</td>
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<td>13-80-81-950-6926</td>
<td>Goodson Racquetball Door Replacement</td>
<td>$22,313</td>
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<tr>
<td>Code</td>
<td>Project Description</td>
<td>Budget</td>
</tr>
<tr>
<td>---------------------</td>
<td>----------------------------------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>13-80-81-950-6034</td>
<td>Goodson Replace EPDM Roof over pool</td>
<td>$300,000</td>
</tr>
<tr>
<td>13-80-90-950-6790</td>
<td>Harlow Pool - Replace Deck Furniture</td>
<td>18,000</td>
</tr>
<tr>
<td>13-30-41-950-7090</td>
<td>HLCWG Tree Inventory</td>
<td>10,000</td>
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<tr>
<td>13-40-41-950-6988</td>
<td>In Stream Measuring Device</td>
<td>25,000</td>
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<tr>
<td>13-30-41-951-6049</td>
<td>Lincoln Pedestrian Bridge (LT)</td>
<td>500,000</td>
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<tr>
<td>13-70-72-950-6003</td>
<td>Littleton Golf Replace fairway mower</td>
<td>40,000</td>
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<tr>
<td>13-70-72-950-6006</td>
<td>Littleton Golf Replace rough bank mower</td>
<td>39,000</td>
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<tr>
<td>13-70-72-950-6890</td>
<td>Littleton Golf Rewire electrical in maint shop</td>
<td>15,000</td>
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<tr>
<td>13-75-70-950-7033</td>
<td>Lone Tree Grill 2nd walk-in cooler</td>
<td>13,000</td>
</tr>
<tr>
<td>13-75-70-950-7033</td>
<td>Lone Tree Grill Walk-in cooler / freezer</td>
<td>18,000</td>
</tr>
<tr>
<td>13-75-70-950-7084</td>
<td>LTGC Guest room step handrails</td>
<td>2,800</td>
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<tr>
<td>13-75-70-950-6768</td>
<td>LTGC main kitchen double convection ovens</td>
<td>7,000</td>
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<tr>
<td>13-75-70-950-6768</td>
<td>LTGC main kitchen dual charbroiled and ovens</td>
<td>5,600</td>
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<tr>
<td>13-75-70-950-6830</td>
<td>LTGC main kitchen dual steamer</td>
<td>8,700</td>
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<tr>
<td>13-75-70-950-6669</td>
<td>LTGC main kitchen fryer</td>
<td>1,400</td>
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<tr>
<td>13-75-70-950-6006</td>
<td>LTGC Replace Groundsmaster rough mower</td>
<td>29,000</td>
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<tr>
<td>13-75-70-950-6006</td>
<td>LTGC Replace rough mower</td>
<td>63,000</td>
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<td>13-75-70-950-7033</td>
<td>LTGC Tree Replacement Program</td>
<td>21,446</td>
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<td>13-75-70-950-7033</td>
<td>LTGC Under counter Cooler</td>
<td>3,500</td>
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<tr>
<td>13-75-70-950-6697</td>
<td>LTGCH HVAC Units</td>
<td>24,000</td>
</tr>
<tr>
<td>13-75-70-950-7085</td>
<td>LTGCH permanent artwork</td>
<td>6,000</td>
</tr>
<tr>
<td>13-60-80-950-6697</td>
<td>LTRC HVAC system installation in maint area</td>
<td>25,000</td>
</tr>
<tr>
<td>13-60-80-950-6811</td>
<td>LTRC Lighting controls and software upgrade</td>
<td>35,000</td>
</tr>
<tr>
<td>13-60-80-950-7071</td>
<td>LTRC Pool Surge Tank Seals/Valves</td>
<td>8,424</td>
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<tr>
<td>13-60-80-950-6814</td>
<td>LTRC Weight room floor replacement</td>
<td>30,000</td>
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<tr>
<td>13-40-41-950-6021</td>
<td>Parks 1997 Ford Van for Facility Maintenance</td>
<td>37,250</td>
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<tr>
<td>13-40-41-950-6021</td>
<td>Parks 1999 Chevrolet Utility for Irrigation</td>
<td>33,950</td>
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<tr>
<td>13-40-41-950-6044</td>
<td>Parks 2002 Ryan Aerator for Turf</td>
<td>7,900</td>
</tr>
<tr>
<td>13-40-41-950-6021</td>
<td>Parks 2004 Chevrolet Utility for Grounds</td>
<td>37,250</td>
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<tr>
<td>13-40-41-950-6007</td>
<td>Parks 2007 Kabota 60&quot; mower for Turf</td>
<td>25,400</td>
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<tr>
<td>13-40-41-950-6007</td>
<td>Parks 2007 Walker 42&quot; mower for Turf</td>
<td>19,555</td>
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<tr>
<td>13-80-00-950-6104</td>
<td>Pool Deck Vacuums</td>
<td>26,184</td>
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<tr>
<td>13-80-00-950-6767</td>
<td>Rec Center Sound System Replacement</td>
<td>14,484</td>
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<tr>
<td>13-30-41-950-6001</td>
<td>Reserve for Future Capital Projects</td>
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<td>Sheridan Racquetball cts, resurface front walls</td>
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<td>SSGC Replace fairway mowers</td>
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# GENERAL FUND DETAIL

## NEW OPERATING MILL CAPITAL PROJECTS (continued)

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<thead>
<tr>
<th>Expenditures</th>
<th>2016 Budget</th>
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<tr>
<td>13-30-41-954-7074 Sterne Pk Imp(2015)</td>
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<td><strong>TOTAL NEW OPERATING MILL CAPITAL PROJECTS</strong></td>
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South Suburban
PARKS AND RECREATION

CONSERVATION TRUST FUND
## 2016 Budget

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<td>Lottery Proceeds</td>
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### CONSERVATION TRUST FUND

#### 2016 Budget

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<td><strong>CONTINGENCY</strong></td>
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<td>Expenditures:</td>
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<td>Revenue:</td>
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## CONSERVATION TRUST FUND

### 2016 Budget

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<td>21-50-52-950-6777 BCRC Family locker cabanas, re-grout</td>
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<td>21-30-41-950-6745 Bear Creek Trail Concrete Replacement</td>
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<td>21-80-85-950-6777 Franklin Pool Border Re-tile</td>
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<td>21-80-85-950-6783 Franklin Pool Perimeter Fencing</td>
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<td>21-75-84-950-6738 FSC AVS Grill Bar Remodel</td>
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<td>21-70-84-950-6667 FSC Golf Carpet/Counters</td>
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<td>21-80-84-950-6884 FSC Locker room stalls</td>
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<td>21-80-81-950-6885 Goodson Front Desk remodel</td>
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<td>21-80-81-950-6676 Goodson Weight room Equipment Upgrades</td>
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<td>21-75-70-950-6863 LTGC Upgrade to wedding venue</td>
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<td>21-70-84-950-6858 Paint/Repair rust on FSC Driving Range</td>
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### 2010 1 Mill Fund

#### Table of Contents

<table>
<thead>
<tr>
<th>2016 Budget</th>
<th>Page</th>
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</thead>
</table>

**Operating Revenue:**
- Property Tax Revenue $2,673,159
- Interest Income 2,500
- Grant Revenue 6,310,606

**Total Operating Revenue** 8,986,265

**Excess Operating Revenues of Expenditures** 8,986,265

- Capital Projects 10,400,036
- 2010 1 Mill Undesignated 478,594
- Collection Charges 40,100

**Total Other Expenditures** 10,918,730

**Net Revenue of Expenditures** (1,932,465)

**Carryover** 1,932,465

**Funds Available** $
## 2010 1 Mill Fund

<table>
<thead>
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## 2010 1 Mill Fund

### INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL

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<td>$400,000</td>
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<td>300,000</td>
<td>ACOS Grant - Writer's Vista(2015)</td>
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<tr>
<td>225,000</td>
<td>ACOS Grant Arapahoe Park Playground(2015)</td>
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<tr>
<td>150,000</td>
<td>ACOS Grant Bridge at Bannock ST(2015)</td>
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<tr>
<td>25,000</td>
<td>ACOS Grant Elati St Connection(2015)</td>
</tr>
<tr>
<td>300,000</td>
<td>ACOS Grant for Emley Park Imp</td>
</tr>
<tr>
<td>100,000</td>
<td>ACOS Grant HLC Bridge at SSIA(2015)</td>
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<tr>
<td>100,000</td>
<td>ACOS Grant HLC Bridge deKoeyend(2015)</td>
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<tr>
<td>100,000</td>
<td>ACOS Grant HLC Bridge Franklin St(2015)</td>
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<tr>
<td>60,000</td>
<td>ACOS Grant Progress Pk Planning(2015)</td>
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<td>300,000</td>
<td>ACOS Grant Purchase Conservation Easement(2015)</td>
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<td>75,000</td>
<td>ACOS Grant SPP Signs(2015)</td>
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<td>ASOC Grant for SP River Enhancements</td>
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<tr>
<td>306,000</td>
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<tr>
<td>52,542</td>
<td>City of Cent - Hunters Hill(2014)</td>
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<td>50,000</td>
<td>City of Cent Bridge at deKoeyend Pk(2015)</td>
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<tr>
<td>50,000</td>
<td>City of Cent Bridge at Franklin St(2015)</td>
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<td>City of Cent Bridge at SSIA(2015)</td>
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<td>406,000</td>
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<td>City of Cent Miliken Pk Restrooms(2015)</td>
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<td>City of Centennial Funds deKoeyend Pk</td>
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<td>City of Centennial HLC Bridges</td>
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<td>25,173</td>
<td>City of Litt - Creekside Experience (Murray)</td>
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<td>City of Litt HLC Bridge at Bannock St (2015)</td>
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<td>City of Litt HLC Elati St Connection(2015)</td>
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<td>City of Littleton Funds for Lee Gulch Trl</td>
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<td>Future Grants/Donations for Capital Projects</td>
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**TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL** $6,310,606
### 2010 1 Mill Fund

#### ADMINISTRATION

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**TOTAL ADMINISTRATION EXPENDITURES**

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#### CARRYOVER

**Revenue:**

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**TOTAL CARRYOVER**

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#### CAPITAL PROJECTS

**Expenditures:**

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<td>Fairways at Lone Tree South Hillside Landscape/</td>
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<td>Charley Emley Park Improvements</td>
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<td>Arapaho Park Playground (2015)</td>
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<td>SPP/Mary Carter Greenway Signs-Phase 2</td>
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<td>HLC Elati St Trail Connection(2015)</td>
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<td>Lee Gulch Overlook</td>
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<td>22-30-41-954-7022</td>
<td>Creekside Experience (Murray)</td>
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### 2010 1 Mill Fund

**CAPITAL PROJECTS (continued)**

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>2016 Budget</th>
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<tbody>
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<td>22-30-41-954-7075 Writer's Vista Pk Playground/Ballfield Reno(2015)</td>
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<td>22-30-41-955-6001 Projects funded by Grants/Donations</td>
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<td>22-30-41-955-7045 SPP River Enhancements/Oxford</td>
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<td>22-30-41-956-6504 Little's Creek Pk Playground/Trail at Broadway</td>
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<td>22-40-41-950-6562 War Memorial Rose Garden Paint Gazeebo</td>
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**Total Capital Projects** $10,878,630
## Enterprise Fund Summary

### Table of Contents

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<th>2016 Budget</th>
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ICE ARENAS

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<th>EXPENDITURES</th>
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| SOUTH SUBURBAN ICE ARENA | 1,337,559 | 895,102 | 442,457 |                          |

| TOTAL ICE ARENAS | $ 4,245,402 | $ 3,391,972 | $ 853,430 |                          |
### FAMILY SPORTS CENTER:
#### GENERAL OPERATIONS

**Revenue:**

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**Expenditures:**

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<tr>
<td>31-80-84-140-5204</td>
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</tr>
<tr>
<td>31-80-84-140-5205</td>
<td>Program Supplies</td>
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**ICE ARENAS**

2016 Budget

---
### ICE ARENAS

**2016 Budget**

#### FAMILY SPORTS CENTER: FACILITY MAINTENANCE

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#### 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**

<p>| $211,184 |</p>
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# ICE ARENAS

## 2016 Budget

### FAMILY SPORTS CENTER: FIGURE SKATING

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### ICE ARENA MAINTENANCE

#### Expenditures:

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<td>31-80-84-815-5002 Part-Time Salaries</td>
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<td>23,206</td>
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<td>31-80-84-815-5205 Program Supplies</td>
<td>6,462</td>
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<td>31-80-84-815-5501 Contractual Services</td>
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<tr>
<td>31-80-84-815-5503 Contractual Persons</td>
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<tr>
<td>31-80-84-815-5803 Dues &amp; Subscriptions</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>187,203</strong></td>
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</table>
### ICE ARENAS

#### FAMILY SPORTS CENTER: ICE ARENA OPERATIONS

#### Revenue:

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<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>31-80-84-818-4102</td>
<td>General Admissions</td>
<td>$179,799</td>
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<td>31-80-84-818-4157</td>
<td>Facility Rental</td>
<td>130,625</td>
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<td>31-80-84-818-4201</td>
<td>Skate Rental</td>
<td>36,726</td>
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<td>31-80-84-818-4397</td>
<td>High School Hockey</td>
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<td><strong>Total Revenue</strong></td>
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#### Expenditures:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>31-80-84-818-5001</td>
<td>Full-Time Salaries</td>
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<tr>
<td>31-80-84-818-5002</td>
<td>Part-Time Salaries</td>
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<td>Fringe Benefits</td>
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<td>31-80-84-818-5201</td>
<td>Office Supplies</td>
<td>650</td>
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<tr>
<td>31-80-84-818-5400</td>
<td>Utilities Natural Gas</td>
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<td>Utilities Electric</td>
<td>105,000</td>
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<tr>
<td>31-80-84-818-5402</td>
<td>Water &amp; Sewer</td>
<td>23,000</td>
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<td>31-80-84-818-5511</td>
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<td>31-80-84-818-5803</td>
<td>Dues &amp; Subscriptions</td>
<td>775</td>
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<td>31-80-84-818-5812</td>
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<td>31-80-84-818-5854</td>
<td>Mileage Reimbursement</td>
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<td>--------------------------------</td>
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<tr>
<td>31-80-84-850-4190 Service Charges</td>
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<table>
<thead>
<tr>
<th>Expenditures:</th>
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<tr>
<td>31-80-84-850-5001 Full-Time Salaries</td>
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<td>31-80-84-850-5203 Custodial Supplies</td>
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<td>31-80-84-850-5204 Postage</td>
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<td>31-80-84-850-5205 Program Supplies</td>
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<tr>
<td>31-80-84-850-5206 Food &amp; Concession Supplies</td>
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<tr>
<td>31-80-84-850-5230 Printing/Copies</td>
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<td>31-80-84-850-5403 Telephone</td>
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<tr>
<td>31-80-84-850-5812 Uniforms</td>
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### ICE ARENAS

#### LICENSED DAY CAMPS

**Revenue:**

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<th>Code</th>
<th>Description</th>
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<tr>
<td>31-80-84-851-4102</td>
<td>General Admissions</td>
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**Expenditures:**

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<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>31-80-84-851-5001</td>
<td>Full-Time Salaries</td>
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<tr>
<td>31-80-84-851-5002</td>
<td>Part-Time Salaries</td>
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<td>31-80-84-851-5009</td>
<td>Fringe Benefits</td>
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<tr>
<td>31-80-84-851-5116</td>
<td>Licensing</td>
<td>121</td>
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<td>31-80-84-851-5204</td>
<td>Postage</td>
<td>25</td>
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<tr>
<td>31-80-84-851-5205</td>
<td>Program Supplies</td>
<td>4,740</td>
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<tr>
<td>31-80-84-851-5206</td>
<td>Food &amp; Concession Supplies</td>
<td>9,432</td>
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<tr>
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<td>Printing/Copies</td>
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<td>31-80-84-851-5403</td>
<td>Telephone</td>
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<td>31-80-84-851-5501</td>
<td>Contractual Services</td>
<td>3,750</td>
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<td>31-80-84-851-5802</td>
<td>Promo, Publicity, &amp; Printing</td>
<td>1,000</td>
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<tr>
<td>31-80-84-851-5805</td>
<td>Staff Development</td>
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#### FAMILY SPORTS CENTER:

**Recreation Programs**

**Revenue:**

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<th>Code</th>
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<tbody>
<tr>
<td>31-80-84-530-4106</td>
<td>Recreation Program Revenue</td>
<td>7,800</td>
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<td>31-80-84-530-4208</td>
<td>Special Event Revenue</td>
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**Expenditures:**

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<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-80-84-530-5002</td>
<td>Part-Time Salaries</td>
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<tr>
<td>31-80-84-530-5009</td>
<td>Fringe Benefits</td>
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<td>Postage</td>
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<td>31-80-84-530-5205</td>
<td>Program Supplies</td>
<td>750</td>
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<td>31-80-84-530-5206</td>
<td>Food &amp; Concession Supplies</td>
<td>400</td>
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<tr>
<td>31-80-84-530-5230</td>
<td>Printing/Copies</td>
<td>100</td>
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<td>31-80-84-530-5802</td>
<td>Advertising</td>
<td>300</td>
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<tr>
<td>31-80-84-530-5812</td>
<td>Uniforms</td>
<td>120</td>
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<td><strong>Total Expenditures</strong></td>
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<td><strong>3,750</strong></td>
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</table>
## ICE ARENAS

### 2016 Budget

**FAMILY SPORTS CENTER:**

**FAMILY ENTERTAINMENT CENTER**

### Revenue:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-80-84-870-4075</td>
<td>Lollipop Park Lease Payment</td>
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<tr>
<td>31-80-84-870-4076</td>
<td>Paint Ball Lease Payment</td>
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<td>31-80-84-870-4099</td>
<td>Miscellaneous</td>
<td>800</td>
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<td>31-80-84-870-4102</td>
<td>General Admissions</td>
<td>85,000</td>
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<td>31-80-84-870-4240</td>
<td>Token Sales</td>
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<td>31-80-84-870-4241</td>
<td>Attractions</td>
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<td><strong>364,525</strong></td>
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### Expenditures:

<table>
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<th>Description</th>
<th>Amount</th>
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<td>31-80-84-870-5001</td>
<td>Full-Time Salaries</td>
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<td>Part-Time Salaries</td>
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<td>Fringe Benefits</td>
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<td>31-80-84-870-5116</td>
<td>Licensing</td>
<td>1,200</td>
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<tr>
<td>31-80-84-870-5201</td>
<td>Office Supplies</td>
<td>600</td>
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<tr>
<td>31-80-84-870-5204</td>
<td>Postage</td>
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<tr>
<td>31-80-84-870-5205</td>
<td>Program Supplies</td>
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<td>31-80-84-870-5400</td>
<td>Utilities Natural Gas</td>
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<td>31-80-84-870-5401</td>
<td>Utilities Electric</td>
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<tr>
<td>31-80-84-870-5402</td>
<td>Water &amp; Sewer</td>
<td>5,600</td>
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<tr>
<td>31-80-84-870-5403</td>
<td>Telephone</td>
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<tr>
<td>31-80-84-870-5501</td>
<td>Contractual Services</td>
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<tr>
<td>31-80-84-870-5702</td>
<td>Services/Materials to Maintain Equipment</td>
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<td>31-80-84-870-5802</td>
<td>Promo, Publicity &amp; Printing</td>
<td>100</td>
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<tr>
<td>31-80-84-870-5812</td>
<td>Uniforms</td>
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<tr>
<td>31-80-84-870-5854</td>
<td>Mileage Reimbursement</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
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### SOUTH SUBURBAN ICE ARENA OPERATIONS

**Revenue:**

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<tr>
<th>Code</th>
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<th>Amount</th>
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</thead>
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<tr>
<td>31-80-83-818-4050</td>
<td>Interest Earnings</td>
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<tr>
<td>31-80-83-818-4075</td>
<td>Rental Income</td>
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<td>31-80-83-818-4100</td>
<td>Pro Lesson Tickets</td>
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<tr>
<td>31-80-83-818-4102</td>
<td>General Admissions</td>
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<td>31-80-83-818-4103</td>
<td>Season Tickets</td>
<td>10,545</td>
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<td>31-80-83-818-4106</td>
<td>Class Revenue</td>
<td>114,240</td>
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<td>31-80-83-818-4122</td>
<td>Concession Self Operated</td>
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<td>Contractual Sales</td>
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<td>Locker/Towel Rental</td>
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<td>Facility Rental</td>
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<td>Adult Ice</td>
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<td>Freestyle Skating</td>
<td>197,426</td>
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<td>Littleton Hockey Rental</td>
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<td>Skate Rental</td>
<td>22,573</td>
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<td>Skate Sharpening-Contract</td>
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<td>Player Fees</td>
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<td>ISI Revenue</td>
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<td>Summer Programs</td>
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<td>Advertising</td>
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<td>Denver Figure Skating</td>
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<td>Colorado Skating Club</td>
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**Total Revenue**

$1,337,559
### ICE ARENAS

**SOUTH SUBURBAN ICE ARENA OPERATIONS**

**Expenditures:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<td>Fringe Benefits</td>
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<td>Regular Part Time Salaries</td>
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<td>31-80-83-818-5202</td>
<td>Motor Fuels &amp; Lubricants</td>
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<td>31-80-83-818-5203</td>
<td>Custodial Supplies</td>
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<td>31-80-83-818-5205</td>
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<td>31-80-83-818-5206</td>
<td>Food &amp; Concession Supplies</td>
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<td>Chemical Supplies</td>
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<td>ISI Expense</td>
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<td>Water &amp; Sewer</td>
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<td>3,800</td>
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<td>Trash Collection</td>
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<td>Contractual Services</td>
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<td>Ser/Mat to Maint Equipment</td>
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<tr>
<td>31-80-83-818-5802</td>
<td>Promo, Publicity &amp; Printing</td>
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<td>31-80-83-818-5803</td>
<td>Dues &amp; Subscriptions</td>
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<td>31-80-83-818-5805</td>
<td>Staff Development</td>
<td>350</td>
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<td>31-80-83-818-5812</td>
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<td>31-80-83-818-5842</td>
<td>Repair Fund</td>
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<td>31-80-83-818-5854</td>
<td>Mileage Reimbursement</td>
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**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

<table>
<thead>
<tr>
<th>RECREATION CENTERS:</th>
<th>2016 BUDGET</th>
<th>REVENUE</th>
<th>EXPENSE</th>
<th>NET REV OVER EXP</th>
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<tbody>
<tr>
<td>GENERAL ADMINISTRATION</td>
<td></td>
<td>$ 74,261</td>
<td>$ 657,046</td>
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<td>SHERIDAN RECREATION CENTER:</td>
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<td>OPERATIONS</td>
<td>58,190</td>
<td>162,791</td>
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<tr>
<td>MAINTENANCE</td>
<td>-</td>
<td>102,235</td>
<td>(102,235)</td>
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<td>4,200</td>
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<td>CULTURAL ARTS</td>
<td>$29,696</td>
<td>29,574</td>
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<td>304,282</td>
<td>(202,514)</td>
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<td>DOUGLAS H. BUCK COMMUNITY RECREATION CENTER:</td>
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<td></td>
<td></td>
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<td>OPERATIONS</td>
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<td>353,391</td>
<td>(118,930)</td>
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<td>163,002</td>
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<td>55,406</td>
<td>(6,810)</td>
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<td>255,740</td>
<td>105,299</td>
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<td>TOTAL DOUGLAS H. BUCK COMMUNITY RECREATION CENTER</td>
<td>1,350,913</td>
<td>1,770,018</td>
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<td>LONE TREE RECREATION CENTER:</td>
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<td>OPERATIONS</td>
<td>390,410</td>
<td>432,778</td>
<td>(42,369)</td>
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<td>12,558</td>
<td>2,428</td>
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<td>SCHOOL AGE CHILD CARE</td>
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<td>73,059</td>
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<td>19,689</td>
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<td>103,982</td>
<td>104,928</td>
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<td>FITNESS</td>
<td>281,847</td>
<td>249,217</td>
<td>32,630</td>
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<td>1,202,327</td>
<td>1,526,938</td>
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<td>GOODSON RECREATION CENTER:</td>
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<td></td>
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<tr>
<td>OPERATIONS</td>
<td>468,528</td>
<td>520,415</td>
<td>(51,887)</td>
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<td>MAINTENANCE</td>
<td>-</td>
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<td>(379,551)</td>
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<td>221,904</td>
<td>300,426</td>
<td>(78,522)</td>
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<td>GYMNASTICS</td>
<td>452,315</td>
<td>279,992</td>
<td>172,323</td>
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<td>COURT SPORTS</td>
<td>41,360</td>
<td>49,524</td>
<td>(8,163)</td>
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<tr>
<td>CHILD DISCOVERY TIME</td>
<td>180,240</td>
<td>160,529</td>
<td>19,711</td>
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<td>SENIOR PROGRAM</td>
<td>5,694</td>
<td>3,500</td>
<td>2,194</td>
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<tr>
<td>CULTURAL ARTS</td>
<td>217,050</td>
<td>215,599</td>
<td>1,451</td>
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<tr>
<td>SCHOOL AGE CHILD CARE</td>
<td>104,015</td>
<td>96,470</td>
<td>7,545</td>
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<td>FITNESS</td>
<td>614,646</td>
<td>438,582</td>
<td>176,063</td>
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<tr>
<td>KIDS FIT FUN MOBILE PLAYGROUND</td>
<td>250</td>
<td>500</td>
<td>(250)</td>
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<tr>
<td>SPECIAL EVENTS</td>
<td>6,700</td>
<td>2,325</td>
<td>4,375</td>
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<tr>
<td>TOTAL GOODSON RECREATION CENTER</td>
<td>2,312,701</td>
<td>2,447,413</td>
<td>(134,712)</td>
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<tr>
<td>TOTAL RECREATION CENTERS</td>
<td></td>
<td>$ 5,041,970</td>
<td>$ 6,705,697</td>
<td>(1,663,727)</td>
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</table>
# RECREATION CENTERS

## GENERAL AND ADMINISTRATION

### Revenue:

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<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-60-01-100-4035</td>
<td>Rotary Donation Carryover</td>
<td>$73,261</td>
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<tr>
<td><strong>Total Revenue</strong></td>
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<td><strong>73,261</strong></td>
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</table>

### Expenditures:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-60-01-100-5001</td>
<td>Full-Time Salaries</td>
<td>326,534</td>
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<tr>
<td>31-60-01-100-5009</td>
<td>Fringe Benefits</td>
<td>89,901</td>
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<tr>
<td>31-60-01-100-5120</td>
<td>Scholarship Expense</td>
<td>11,000</td>
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<tr>
<td>31-60-01-100-5125</td>
<td>Rec Money Expense</td>
<td>100,000</td>
</tr>
<tr>
<td>31-60-01-100-5201</td>
<td>Office Supplies</td>
<td>1,000</td>
</tr>
<tr>
<td>31-60-01-100-5204</td>
<td>Postage</td>
<td>100</td>
</tr>
<tr>
<td>31-60-01-100-5205</td>
<td>Program Supplies</td>
<td>10,000</td>
</tr>
<tr>
<td>31-60-01-100-5230</td>
<td>Printing/Copies</td>
<td>100</td>
</tr>
<tr>
<td>31-60-01-100-5403</td>
<td>Telephone</td>
<td>1,500</td>
</tr>
<tr>
<td>31-60-01-100-5803</td>
<td>Dues &amp; Memberships</td>
<td>3,994</td>
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<td>31-60-01-100-5805</td>
<td>Staff Development</td>
<td>35,216</td>
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<tr>
<td>31-60-01-100-5812</td>
<td>Uniforms</td>
<td>3,000</td>
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<td>31-60-01-100-5108</td>
<td>Rotary Donation Expense</td>
<td>73,261</td>
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<tr>
<td><strong>Total General and Administration Expenditures</strong></td>
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## YOUTH COMMISSION

### Revenue:

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<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-60-01-602-4105</td>
<td>Fundraising Event</td>
<td>700</td>
</tr>
<tr>
<td>31-60-01-602-4266</td>
<td>Sponsorship</td>
<td>300</td>
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<td><strong>Total Revenue</strong></td>
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<td><strong>1,000</strong></td>
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### Expenditures:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-60-01-602-5205</td>
<td>Program Supplies</td>
<td>1,415</td>
</tr>
<tr>
<td>31-60-01-602-5230</td>
<td>Printing/Copies</td>
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<td><strong>Total Expenditures</strong></td>
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<td><strong>$1,440</strong></td>
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# RECREATION CENTERS

### SHERIDAN RECREATION CENTER:

#### OPERATIONS

**Revenue:**

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<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
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<tr>
<td>31-80-82-140-4102</td>
<td>General Admission</td>
<td>$ 5,866</td>
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<td>31-80-82-140-4122</td>
<td>Concession Self Operated</td>
<td>1,260</td>
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<tr>
<td>31-80-82-140-4125</td>
<td>Contractual Sales</td>
<td>3,046</td>
</tr>
<tr>
<td>31-80-82-140-4155</td>
<td>Pass Sales</td>
<td>20,522</td>
</tr>
<tr>
<td>31-80-82-140-4157</td>
<td>Facility Rental</td>
<td>25,615</td>
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<tr>
<td>31-80-82-140-4162</td>
<td>Games Self Operated</td>
<td>119</td>
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<tr>
<td>31-80-82-140-4165</td>
<td>ID Card Revenue</td>
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**Expenditures:**

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<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>31-80-82-140-5001</td>
<td>Full-Time Salaries</td>
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<tr>
<td>31-80-82-140-5002</td>
<td>Part-Time Salaries</td>
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<td>31-80-82-140-5009</td>
<td>Fringe Benefits</td>
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<td>31-80-82-140-5054</td>
<td>Sheridan Occupation Tax</td>
<td>156</td>
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<td>31-80-82-140-5205</td>
<td>Program Supplies</td>
<td>2,500</td>
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<td>31-80-82-140-5206</td>
<td>Food &amp; Concession Supplies</td>
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<td>31-80-82-140-5230</td>
<td>Printing/Copies</td>
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<td>Utilities Natural Gas</td>
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<td>Utilities Electric</td>
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<td>31-80-82-140-5402</td>
<td>Water &amp; Sewer</td>
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<td>31-80-82-140-5403</td>
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<td>31-80-82-140-5501</td>
<td>Contractual Services</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
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<td><strong>162,791</strong></td>
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### MAINTENANCE

**Expenditures:**

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<td>31-80-82-260-5002</td>
<td>Part-Time Salaries</td>
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<td>31-80-82-260-5009</td>
<td>Fringe Benefits</td>
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<td>31-80-82-260-5054</td>
<td>Sheridan Occupation Tax</td>
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<td>31-80-82-260-5203</td>
<td>Custodial Supplies</td>
<td>6,000</td>
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<td>31-80-82-260-5404</td>
<td>Trash Collection</td>
<td>1,034</td>
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<td>31-80-82-260-5501</td>
<td>Contractual Services</td>
<td>877</td>
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<td>31-80-82-260-5701</td>
<td>Serv/ Mat to Maintain Facilities</td>
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<td>31-80-82-260-5702</td>
<td>Ser/ Mat to Maintain Equipment</td>
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<td><strong>Total Expenditures</strong></td>
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## RECREATION CENTERS

### SHERIDAN RECREATION CENTER:

#### FITNESS

<table>
<thead>
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<th>Revenue:</th>
<th>Budget</th>
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<tr>
<td>31-50-82-830-4100 Pro Lessons</td>
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<td>31-50-82-830-4255 Silver Sneakers Program</td>
<td>5,850</td>
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<td>31-50-82-830-4262 Martial Arts</td>
<td>7,897</td>
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<table>
<thead>
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<th>Budget</th>
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<tr>
<td>31-50-82-830-5002 Part-Time Salaries</td>
<td>4,040</td>
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<td>31-50-82-830-5009 Fringe Benefits</td>
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<td>31-50-82-830-5205 Programs Supplies</td>
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<tr>
<td>31-50-82-830-5503 Contractual Persons</td>
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### CULTURAL ARTS

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<td>31-50-82-520-4106 Class Revenue</td>
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<td>31-50-82-520-4208 Special Event Revenue</td>
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<td>31-50-82-520-4030 Donation</td>
<td>14,500</td>
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<td>31-50-82-520-4031 SCFD Grant</td>
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<table>
<thead>
<tr>
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<th>Budget</th>
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<tbody>
<tr>
<td>31-50-82-520-5002 Part-Time Salaries</td>
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<td>31-50-82-520-5009 Fringe Benefits</td>
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<td>31-50-82-520-5201 Office Supplies</td>
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<td>31-50-82-520-5204 Postage</td>
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<td>31-50-82-520-5205 Program Supplies</td>
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<td>31-50-82-520-5230 Printing/Copies</td>
<td>250</td>
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<td>31-50-82-520-5408 Utility Allocation</td>
<td>220</td>
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<td>31-50-82-520-5503 Contractual Persons</td>
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# RECREATION CENTERS

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

#### Revenue:

<table>
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<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>31-50-52-140-4099</td>
<td>Miscellaneous</td>
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<tr>
<td>31-50-52-140-4102</td>
<td>General Admission</td>
<td>76,838</td>
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<td>31-50-52-140-4122</td>
<td>Concessions Self Operated</td>
<td>8,000</td>
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<td>31-50-52-140-4125</td>
<td>Contractual Sales</td>
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<tr>
<td>31-50-52-140-4130</td>
<td>Pro Shop</td>
<td>4,000</td>
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<tr>
<td>31-50-52-140-4155</td>
<td>Pass Sales</td>
<td>276,922</td>
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<tr>
<td>31-50-52-140-4157</td>
<td>Facility Rental</td>
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<td>Photo ID Revenue</td>
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<td>31-50-52-140-4168</td>
<td>Kids Nite Out Revenue</td>
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<td>31-50-52-140-4183</td>
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<td>31-50-52-140-4265</td>
<td>Babysitting</td>
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**Total Revenue** 436,504

#### Expenditures:

<table>
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<tr>
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<th>Description</th>
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</tr>
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<tr>
<td>31-50-52-140-5001</td>
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<td>Custodial Supplies</td>
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<tr>
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<td>Program Supplies</td>
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<tr>
<td>31-50-52-140-5206</td>
<td>Food &amp; Concession Supplies</td>
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<tr>
<td>31-50-52-140-5208</td>
<td>Pro Shop Supplies</td>
<td>3,000</td>
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<tr>
<td>31-50-52-140-5230</td>
<td>Printing/Copies</td>
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<td>31-50-52-140-5400</td>
<td>Utilities Natural Gas</td>
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<td>31-50-52-140-5401</td>
<td>Utilities Electric</td>
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<td>31-50-52-140-5408</td>
<td>Utility Allocation</td>
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<td>31-50-52-140-5501</td>
<td>Contractual Services</td>
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<tr>
<td>31-50-52-140-5812</td>
<td>Uniforms</td>
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<tr>
<td>31-50-52-140-5854</td>
<td>Mileage Reimbursement</td>
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</table>

**Total Expenditures** $440,235
## RECREATION CENTERS

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

### MAINTENANCE

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Budget</th>
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<tr>
<td>31-50-52-260-5001 Full-Time Salaries</td>
<td>$115,124</td>
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<td>31-50-52-260-5002 Part-Time Salaries</td>
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<td>31-50-52-260-5009 Fringe Benefits</td>
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<td>31-50-52-260-5201 Office Supplies</td>
<td>200</td>
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<tr>
<td>31-50-52-260-5203 Custodial Supplies</td>
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<tr>
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<tr>
<td>31-50-52-260-5230 Printing/Copies</td>
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<tr>
<td>31-50-52-260-5403 Telephone</td>
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<td>31-50-52-260-5404 Trash Collection</td>
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<tr>
<td>31-50-52-260-5701 Serv/Mat to Maintain Facilities</td>
<td>20,800</td>
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<tr>
<td>31-50-52-260-5702 Ser/Mat to Maintain Equipment</td>
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<td>31-50-52-260-5812 Uniforms</td>
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<td>31-50-52-970-9002 Buck Rec Ctr Equip Lease Interest Pymt</td>
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**Total Expenditures**  

$323,148
**RECREATION CENTERS**

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

**AQUATICS**

**Revenue:**

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<tr>
<th>Code</th>
<th>Service</th>
<th>Amount</th>
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<tr>
<td>31-50-52-840-4100</td>
<td>Pro Lessons</td>
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<td>31-50-52-840-4102</td>
<td>General Admission</td>
<td>45,838</td>
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<tr>
<td>31-50-52-840-4106</td>
<td>Class Revenue</td>
<td>67,978</td>
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<td>31-50-52-840-4135</td>
<td>Reimbursements</td>
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<td>31-50-52-840-4155</td>
<td>Pass Sales</td>
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<td>31-50-52-840-4268</td>
<td>Parties</td>
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**Total Revenue** $234,462

**Expenditures:**

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<td>31-50-52-840-5001</td>
<td>Full-Time Salaries</td>
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<td>31-50-52-840-5002</td>
<td>Part-Time Salaries</td>
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<td>31-50-52-840-5009</td>
<td>Fringe Benefits</td>
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<td>Program Supplies</td>
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<td>31-50-52-840-5207</td>
<td>Chemical Supplies</td>
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<td>Printing/Copies</td>
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<tr>
<td>31-50-52-840-5400</td>
<td>Utilities Natural Gas</td>
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<td>Water &amp; Sewer</td>
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<td>Red Cross Fees</td>
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<td>Services/Materials to Maintain Faculties</td>
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<td>Uniforms</td>
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<td>31-50-52-840-5854</td>
<td>Mileage Reimbursement</td>
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**Total Expenditures** $353,391
## RECREATION CENTERS

### 2016 Budget

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

### Revenue:

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<tr>
<th>Code</th>
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<th>Amount</th>
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<tr>
<td>31-50-52-510-4106</td>
<td>Class Revenue</td>
<td>$ 94,131</td>
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<td>31-50-52-510-4266</td>
<td>Sponsorship</td>
<td>3,000</td>
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<tr>
<td>31-50-52-510-4030</td>
<td>STAR Donations</td>
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<tr>
<td>31-50-52-510-4031</td>
<td>Douglas County Grant for STAR</td>
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<tr>
<td><strong>Total Revenue</strong></td>
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<td><strong>124,549</strong></td>
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### Expenditures:

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<td>Part-Time Salaries</td>
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<td>31-50-52-510-5854</td>
<td>Mileage Reimbursement</td>
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<td>31-50-52-510-5108</td>
<td>STAR Donation Expenditures</td>
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<tr>
<td>31-50-52-510-5110</td>
<td>Douglas County Grant for STAR Expense</td>
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<td><strong>Total Expenditures</strong></td>
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</table>
RECREATION CENTERS

DOUGLAS H. BUCK COMMUNITY RECREATION CENTER:
ACTIVE OLDER ADULTS

Revenue:

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<tr>
<th>Code</th>
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<tr>
<td>31-50-52-511-4106</td>
<td>Class Revenue</td>
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<td>31-50-52-511-4122</td>
<td>Catering and Concessions</td>
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<td>31-50-52-511-4167</td>
<td>Meal Program</td>
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<td>31-50-52-511-4266</td>
<td>Sponsorship Revenue</td>
<td>10,000</td>
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<tr>
<td>31-50-52-511-4269</td>
<td>Trips and Tours Revenue</td>
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<tr>
<td>31-50-52-511-4035</td>
<td>Senior Program Memorial Fund</td>
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<td><strong>Total Revenue</strong></td>
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Expenditures:

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<tbody>
<tr>
<td>31-50-52-511-5001</td>
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<td>Part-Time Salaries</td>
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<td>31-50-52-511-5206</td>
<td>Food &amp; Concession Supplies</td>
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<td>31-50-52-511-5231</td>
<td>Trips and Tour Expense</td>
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<td>Contractual Persons</td>
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<td>31-50-52-511-5825</td>
<td>Meal Program Exp</td>
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<td>31-50-52-511-5854</td>
<td>Mileage Reimbursement</td>
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<td>31-50-52-511-5108</td>
<td>Donation Expense</td>
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</tr>
<tr>
<td></td>
<td><strong>Total Expenditures</strong></td>
<td><strong>179,097</strong></td>
</tr>
</tbody>
</table>
# RECREATION CENTERS

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

### Revenue:

<table>
<thead>
<tr>
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<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-50-52-520-4106</td>
<td>Class Revenue</td>
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<tr>
<td>31-50-52-520-4205</td>
<td>Theatre Revenue</td>
<td>3,956</td>
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<tr>
<td>31-50-52-520-4208</td>
<td>Special Events Revenue</td>
<td>1,140</td>
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<tr>
<td>31-50-52-122-4035</td>
<td>SCFD Theatre Grant Carryover</td>
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**Total Revenue** 48,596

### Expenditures:

<table>
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<td>31-50-52-520-5002</td>
<td>Part-Time Salaries</td>
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<td>Fringe Benefits</td>
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<td>31-50-52-520-5401</td>
<td>Utilities</td>
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<td>Contractual Persons (A/P Only)</td>
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<td>31-50-52-122-5108</td>
<td>SCFD Theatre Donation Expense</td>
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**Total Expenditures** $55,406
## RECREATION CENTERS

### 2016 Budget

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

**FITNESS**

### Revenue:

<table>
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<tbody>
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<td>31-50-52-830-4100</td>
<td>Pro Lesson Tickets</td>
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<td>31-50-52-830-4106</td>
<td>Class Revenue</td>
<td>82,500</td>
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<td>31-50-52-830-4255</td>
<td>Silver Sneakers Program</td>
<td>179,400</td>
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<td>31-50-52-830-4257</td>
<td>Contracted Fitness</td>
<td>7,995</td>
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<td>31-50-52-830-4261</td>
<td>Registered Fitness</td>
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<td>31-50-52-830-4264</td>
<td>Massage</td>
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### Expenditures:

<table>
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<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-50-52-830-5001</td>
<td>Full-Time Salaries</td>
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<td>31-50-52-830-5002</td>
<td>Part-Time Salaries</td>
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<td>31-50-52-830-5009</td>
<td>Fringe Benefits</td>
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<td>31-50-52-830-5205</td>
<td>Program Supplies</td>
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<td>31-50-52-830-5230</td>
<td>Printing/Copies</td>
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<td>31-50-52-830-5503</td>
<td>Contractual Persons (Accounts Payable On)</td>
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<td>31-50-52-830-5812</td>
<td>Uniforms</td>
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<td>31-50-52-830-5854</td>
<td>Mileage Reimbursement</td>
<td>500</td>
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<td><strong>Total Expenditures</strong></td>
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<td><strong>$ 255,740</strong></td>
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## RECREATION CENTERS

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

**Revenue:**

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<th>Description</th>
<th>Amount</th>
</tr>
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<tr>
<td>31-60-80-140-4102</td>
<td>General Admission</td>
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<td>31-60-80-140-4122</td>
<td>Concession Self Operated</td>
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<td>31-60-80-140-4125</td>
<td>Contractual Sales</td>
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<td>31-60-80-140-4130</td>
<td>Pro Shop Sales</td>
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<tr>
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**Expenditures:**

<table>
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<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>31-60-80-140-5001</td>
<td>Full-Time Salaries</td>
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<td>31-60-80-140-5205</td>
<td>Program Supplies</td>
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<td>31-60-80-140-5400</td>
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# RECREATION CENTERS

## 2016 Budget

**LONE TREE RECREATION CENTER: MAINTENANCE**

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<thead>
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<th>Expenditures:</th>
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<tr>
<td>31-60-80-260-5001 Full-Time Salaries</td>
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<td>31-60-80-260-5009 Fringe Benefits</td>
<td>31,238</td>
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<tr>
<td>31-60-80-260-5203 Custodial Supplies</td>
<td>14,500</td>
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<tr>
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<tr>
<td>31-60-80-260-5230 Printing/Copies</td>
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<td>31-60-80-260-5404 Trash Collection</td>
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<td>31-60-80-260-5701 Serv/Mat. to Maintain Facilities</td>
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<td>31-60-80-260-5702 Ser/Mat to Maintain Equipment</td>
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<td>31-60-80-260-5812 Uniforms</td>
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<tr>
<td>31-60-80-260-5854 Mileage Reimbursement</td>
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**Total Expenditures** $254,636
# RECREATION CENTERS

## LONE TREE RECREATION CENTER: AQUATICS

### Revenue:

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<tr>
<th>Code</th>
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<tr>
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<td>Pro Lesson Tickets</td>
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<td>31-60-80-840-4106</td>
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<td>31-60-80-840-4135</td>
<td>Reimbursements</td>
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<td>Pass Sales</td>
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<td>Facility Rental</td>
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<td>31-60-80-840-4268</td>
<td>Parties/Groups</td>
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### Expenditures:

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<tr>
<td>31-60-80-840-5001</td>
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<td>31-60-80-840-5400</td>
<td>Utilities Natural Gas</td>
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<td>31-60-80-840-5401</td>
<td>Utilities Electric</td>
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<td>31-60-80-840-5453</td>
<td>Red Cross Fees</td>
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<td>31-60-80-840-5701</td>
<td>Service/Material To Maintain Facilities/Build</td>
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<td>31-60-80-840-5702</td>
<td>Service/Materials to Maintain Equipment</td>
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<td>31-60-80-840-5812</td>
<td>Uniforms</td>
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<td>31-60-80-840-5854</td>
<td>Mileage Reimbursement</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
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</table>
# RECREATION CENTERS

## LONE TREE RECREATION CENTER:

### ACTIVE OLDER ADULTS

**Revenue:**

<table>
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<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>31-50-80-511-4106</td>
<td>Class Revenue</td>
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<td>31-50-80-511-4266</td>
<td>Sponsorship Revenue</td>
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<td><strong>Total Revenue</strong></td>
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**Expenditures:**

<table>
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<tr>
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<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-50-80-511-5002</td>
<td>Part-Time Salaries</td>
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<td>31-50-80-511-5009</td>
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<td>Program Supplies</td>
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<tr>
<td>31-50-80-511-5230</td>
<td>Printing/Copies</td>
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</tr>
<tr>
<td>31-50-80-511-5503</td>
<td>Contractual Persons (Accounts Payable On</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
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## SCHOOL AGE CHILD CARE

**Revenue:**

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<tr>
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<tr>
<td>31-50-80-531-4106</td>
<td>Class Revenue</td>
<td>75,333</td>
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<td><strong>Total Revenue</strong></td>
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**Expenditures:**

<table>
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<tr>
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<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
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<td>31-50-80-531-5001</td>
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<tr>
<td>31-50-80-531-5002</td>
<td>Part-Time Salaries</td>
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<tr>
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<td>Benefits</td>
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<td>Program Supplies</td>
<td>3,900</td>
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<tr>
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<td>Contractual Services</td>
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<tr>
<td>31-50-80-531-5803</td>
<td>Dues and Subscription</td>
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<tr>
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<td>Staff Development</td>
<td>210</td>
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<td>31-50-80-531-5812</td>
<td>Uniforms</td>
<td>250</td>
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<td>31-50-80-531-5854</td>
<td>Mileage Reimbursement</td>
<td>200</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
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<td><strong>$73,059</strong></td>
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</tbody>
</table>
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:

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<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>31-50-80-830-4100</td>
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<td>31-50-80-830-4106</td>
<td>Class Revenue</td>
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<td>31-50-80-830-4255</td>
<td>Silver Sneakers Program</td>
<td>98,280</td>
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<td>31-50-80-830-4257</td>
<td>Contracted Fitness</td>
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<td>31-50-80-830-4261</td>
<td>Registered Fitness</td>
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<td>31-50-80-830-4262</td>
<td>Martial Arts</td>
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**Total Revenue**  

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### Expenditures:

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<td>31-50-80-830-5230</td>
<td>Printing/Copies</td>
<td>500</td>
</tr>
<tr>
<td>31-50-80-830-5503</td>
<td>Contractual Persons</td>
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<td>31-50-80-830-5812</td>
<td>Uniforms</td>
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<td>31-50-80-830-5854</td>
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**Total Expenditures**  

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# RECREATION CENTERS

## GOODSON RECREATION CENTER:
### OPERATIONS

#### Revenue:
<table>
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<tr>
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<td>General Admission</td>
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<td>Concession Self-Operated</td>
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<td>Pro Shop Sales</td>
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<td>Pass Sales</td>
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<td>Facility Rental</td>
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<td>31-80-81-140-4186</td>
<td>Equipment Rental</td>
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#### Expenditures:
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<td>Part-Time Salaries</td>
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## GOODSON RECREATION CENTER:
### MAINTENANCE

<table>
<thead>
<tr>
<th>Expenditures:</th>
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<tbody>
<tr>
<td>31-80-81-260-5001 Full-Time Salaries</td>
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<td>31-80-81-260-5002 Part-Time Salaries</td>
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<td>31-80-81-260-5009 Fringe Benefits</td>
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### RECREATION CENTERS

#### GOODSON RECREATION CENTER:

**AQUATICS**

**Revenue:**

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<tr>
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<tr>
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<td>Class Revenue</td>
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<td>31-80-81-840-4119</td>
<td>Competitive Teams</td>
<td>8,792</td>
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<td>31-80-81-840-4135</td>
<td>Uniform Reimbursements</td>
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<td>31-80-81-840-4268</td>
<td>Parties/Groups</td>
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<td>31-80-81-840-4277</td>
<td>Red Cross Training Revenue</td>
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**Expenditures:**

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<td>Part-Time Salaries</td>
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<td>Fringe Benefits</td>
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<td>31-80-81-840-5207</td>
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<td>Minor Tools &amp; Equipment</td>
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<td><strong>Total Expenditures</strong></td>
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</table>
# RECREATION CENTERS

## GOODSON RECREATION CENTER:

### GYMNASTICS

**Revenue:**

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<tr>
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<th>Description</th>
<th>Amount</th>
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<td>31-80-81-820-4100</td>
<td>Pro Lesson Tickets</td>
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<td>League Fees</td>
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<td>31-80-81-820-4106</td>
<td>Class Revenue</td>
<td>246,147</td>
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<td>31-80-81-820-4130</td>
<td>Pro Shop Revenue</td>
<td>11,357</td>
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<td>31-80-81-820-4268</td>
<td>Parties/Groups</td>
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<td>Camp Revenue</td>
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<tr>
<td>31-80-81-820-4030</td>
<td>Gymnastics Donations</td>
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<td><strong>Total Revenue</strong></td>
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<td><strong>452,315</strong></td>
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**Expenditures:**

<table>
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<th>Description</th>
<th>Amount</th>
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<tr>
<td>31-80-81-820-5001</td>
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<td>31-80-81-820-5400</td>
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<tr>
<td>31-80-81-820-5401</td>
<td>Utilities Electric</td>
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<td>31-80-81-820-5701</td>
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<tr>
<td>31-80-81-820-5702</td>
<td>Services/Materials to Maintain Equipment</td>
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<td>31-80-81-820-5812</td>
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<td>31-80-81-820-5108</td>
<td>Gymnastics Donations Expense</td>
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<tr>
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<td><strong>$279,992</strong></td>
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</tbody>
</table>

## GOODSON RECREATION CENTER:
# RECREATION CENTERS

## 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

### 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

### SCHOOL AGE CHILD CARE

**Revenue:**

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**Expenditures:**

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<td>Part-Time Salaries</td>
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<td>Dues &amp; Subscriptions</td>
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<td>31-50-81-531-5805</td>
<td>Staff Development</td>
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<td>31-50-81-531-5812</td>
<td>Uniforms</td>
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<td>31-50-81-531-5854</td>
<td>Mileage Reimbursements</td>
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### GOODSON RECREATION CENTER:
## RECREATION CENTERS

### FITNESS

**Revenue:**

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<td>Class Revenue</td>
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<td>31-50-81-830-4255</td>
<td>Silver Sneakers Program</td>
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<td>31-50-81-830-4257</td>
<td>Contracted Fitness</td>
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<td>Registered Fitness</td>
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<td>31-50-81-830-4262</td>
<td>Martial Arts</td>
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<td>31-50-81-830-4264</td>
<td>Massage</td>
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<td>31-50-81-830-4266</td>
<td>Sponsorship Revenue</td>
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**Expenditures:**

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<tbody>
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<td>31-50-81-830-5001</td>
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### GOODSON RECREATION CENTER:

#### KIDS FIT FUN MOBILE PLAYGROUND

**Revenue:**

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<tr>
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<td>Class Revenue</td>
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**Expenditures:**

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### SPECIAL EVENTS

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<tbody>
<tr>
<td></td>
<td></td>
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</tbody>
</table>
# RECREATION CENTERS

## Budget 2016

### Revenue:
- 31-80-81-880-4106 Class Revenues $3,200
- 31-80-81-880-4030 Sponsorships 3,500

**Total Revenue** 6,700

### 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** 2,325

**TOTAL RECREATION CENTERS REVENUE** 5,041,970
**TOTAL RECREATION CENTERS EXPENDITURES** 6,705,697

**NET REVENUE OVER (UNDER) EXPENDITURES** $(1,663,727)
<table>
<thead>
<tr>
<th>ATHLETIC PROGRAMS:</th>
<th>REVENUE</th>
<th>EXPENSE</th>
<th>EXPENDITURES</th>
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### ATHLETIC PROGRAMS

#### GENERAL OPERATIONS

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#### GENERAL ACTIVITIES

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<tr>
<td>31-60-01-601-4106 Class Revenue</td>
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## ATHLETIC PROGRAMS

### 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

### ADULT SOFTBALL

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### VOLLEYBALL

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## ATHLETIC PROGRAMS

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### ADULT BASKETBALL

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## ATHLETIC PROGRAMS

### 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

## 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

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
## CLINICS & CAMPS

### Revenue:

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**Total Revenue**

44,201

### Expenditures:

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<td>31-60-61-851-5854</td>
<td>Mileage Reimbursement</td>
<td>250</td>
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</table>

**Total Expenditures**

37,885

### Athletics Revenue

1,845,569

### Athletics Expenditures

1,160,231

### Net Revenue Over (Under) Expenditures

$685,338
## ATHLETIC PROGRAMS

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

<table>
<thead>
<tr>
<th>Revenue:</th>
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<tr>
<td>31-60-84-140-4104 Athletic Field Rental</td>
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<td>31-60-84-140-4125 Contractual Sales</td>
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<td>31-60-84-140-4360 Advertising</td>
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<td><strong>Total Revenue</strong></td>
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<table>
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<tr>
<td>31-60-84-140-5001 Full-Time Salaries</td>
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<td>31-60-84-140-5002 Part-Time Salaries</td>
<td>8,658</td>
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<tr>
<td>31-60-84-140-5009 Fringe Benefits</td>
<td>27,686</td>
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<tr>
<td>31-60-84-140-5201 Office Supplies</td>
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<tr>
<td>31-60-84-140-5204 Postage</td>
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<td>31-60-84-140-5205 Program Supplies</td>
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<td>31-60-84-140-5206 Cooler Concession Expense</td>
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<td>31-60-84-140-5400 Utilities Natural Gas</td>
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<td>31-60-84-140-5401 Utilities Electric</td>
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<td>31-60-84-140-5404 Rent/Lease Expense</td>
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<td>31-60-84-140-5845 Mileage Reimbursement</td>
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### ADULT SOCCER

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<thead>
<tr>
<th>Revenue:</th>
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<tbody>
<tr>
<td>31-60-84-660-4105 League Fees</td>
<td>90,300</td>
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<table>
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<th>Expenditures:</th>
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<tr>
<td>31-60-84-660-5002 Part-Time Salaries</td>
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<td>31-60-84-660-5009 Fringe Benefits</td>
<td>2,693</td>
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<td>31-60-84-660-5205 Program Supplies</td>
<td>2,220</td>
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<td><strong>Total Expenditures</strong></td>
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### ATHLETIC PROGRAMS

#### 2016 Budget

**FAMILY SPORTS CENTER DOME:**

**YOUTH SOCCER**

<table>
<thead>
<tr>
<th>Revenue:</th>
<th>League Fees</th>
<th>99,640</th>
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<tbody>
<tr>
<td>Total Revenue</td>
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</table>

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Part-Time Salaries</td>
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**YOUTH LACROSSE**

<table>
<thead>
<tr>
<th>Revenue:</th>
<th>League Fees</th>
<th>83,000</th>
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<tr>
<td>Total Revenue</td>
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<table>
<thead>
<tr>
<th>Expenditures:</th>
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<td>Part-Time Salaries</td>
<td>26,550</td>
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<td>Fringe Benefits</td>
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<td>Program Supplies</td>
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<td>Total Expenditures</td>
<td>29,855</td>
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**ADULT LACROSSE**

<table>
<thead>
<tr>
<th>Revenue:</th>
<th>League Fees</th>
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<tr>
<td>Total Revenue</td>
<td></td>
<td>30,000</td>
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</table>

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Part-Time Salaries</td>
<td>14,070</td>
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<tr>
<td>Fringe Benefits</td>
<td>1,407</td>
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<tr>
<td>Program Supplies</td>
<td>1,120</td>
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<td>Total Expenditures</td>
<td>$16,597</td>
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</table>
## ATHLETIC PROGRAMS

### 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
- $806,400
<table>
<thead>
<tr>
<th>OTHER RECREATION FACILITIES:</th>
<th>REVENUE</th>
<th>EXPENSE</th>
<th>NET REVENUE OVER (UNDER) EXPENDITURES</th>
</tr>
</thead>
<tbody>
<tr>
<td>OUTDOOR RECREATION</td>
<td>$ 200,046</td>
<td>$ 178,287</td>
<td>$ 21,759</td>
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<tr>
<td>TENNIS:</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>LITTLETON</td>
<td>632,565</td>
<td>324,915</td>
<td>307,650</td>
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<tr>
<td>HOLLY</td>
<td>103,057</td>
<td>89,153</td>
<td>13,904</td>
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<tr>
<td>LONE TREE</td>
<td>54,074</td>
<td>40,508</td>
<td>13,566</td>
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<td>TOTAL TENNIS</td>
<td>789,696</td>
<td>454,576</td>
<td>335,120</td>
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<td>COLORADO JOURNEY MINI GOLF</td>
<td>267,284</td>
<td>170,780</td>
<td>96,504</td>
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<td>CORNERSTONE BATTING CAGES</td>
<td>78,369</td>
<td>50,476</td>
<td>27,893</td>
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<td>COUNTY LINE BMX</td>
<td>34,568</td>
<td>33,561</td>
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<td>OUTDOOR POOLS:</td>
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</tr>
<tr>
<td>FRANKLIN POOL</td>
<td>68,942</td>
<td>86,403</td>
<td>(17,461)</td>
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<tr>
<td>FRANKLIN SWIM TEAM</td>
<td>22,868</td>
<td>20,133</td>
<td>2,735</td>
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<tr>
<td>COOK CREEK POOL</td>
<td>204,280</td>
<td>174,110</td>
<td>30,170</td>
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<tr>
<td>COOK CREEK SWIM TEAM</td>
<td>29,760</td>
<td>17,562</td>
<td>12,198</td>
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<tr>
<td>HOLLY POOL</td>
<td>67,839</td>
<td>93,289</td>
<td>(25,450)</td>
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<tr>
<td>HOLLY SWIM TEAM</td>
<td>27,900</td>
<td>24,792</td>
<td>3,108</td>
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<tr>
<td>HARLOW POOL</td>
<td>49,244</td>
<td>66,680</td>
<td>(17,436)</td>
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<tr>
<td>TOTAL OUTDOOR POOLS</td>
<td>470,833</td>
<td>482,968</td>
<td>(12,136)</td>
</tr>
<tr>
<td>TOTAL OTHER RECREATION</td>
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</tr>
<tr>
<td>FACILITIES</td>
<td>$ 1,840,796</td>
<td>$ 1,370,648</td>
<td>$ 470,147</td>
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## OTHER RECREATION FACILITIES

### OUTDOOR RECREATION PROGRAMS

<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>Budget</th>
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<tbody>
<tr>
<td><strong>Revenue:</strong></td>
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</tr>
<tr>
<td>Outdoor Recreation</td>
<td>31-40-51-543-4173</td>
<td>$ 51,387</td>
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<tr>
<td>Eco Travel Revenue</td>
<td>31-40-51-543-4182</td>
<td>$ 148,659</td>
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<td><strong>Total Revenue</strong></td>
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<td>$200,046</td>
</tr>
<tr>
<td><strong>Expenditures:</strong></td>
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<tr>
<td>Full-Time Salaries</td>
<td>31-40-51-543-5001</td>
<td>$ 14,992</td>
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<td>Fringe Benefits</td>
<td>31-40-51-543-5009</td>
<td>$  4,156</td>
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<tr>
<td>Program Supplies</td>
<td>31-40-51-543-5205</td>
<td>$  1,400</td>
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<td>Trip and Tours Expense</td>
<td>31-40-51-543-5231</td>
<td>$121,935</td>
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<tr>
<td>Contractual Persons</td>
<td>31-40-51-543-5503</td>
<td>$ 35,804</td>
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<td><strong>Total Expenditures</strong></td>
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<td>$178,287</td>
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</table>
# OTHER RECREATION FACILITIES

## LITTLETON TENNIS

### Revenue:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-60-72-650-4106</td>
<td>Class Revenue</td>
<td>$69,923</td>
</tr>
<tr>
<td>31-60-72-650-4119</td>
<td>Competitive Teams</td>
<td>18,998</td>
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<tr>
<td>31-60-72-650-4136</td>
<td>Pro Lesson Court Fees</td>
<td>26,450</td>
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<tr>
<td>31-60-72-650-4140</td>
<td>Court Reservations</td>
<td>484,434</td>
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<tr>
<td>31-60-72-650-4141</td>
<td>Racquet Stringing</td>
<td>1,320</td>
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<tr>
<td>31-60-72-650-4145</td>
<td>Tournaments</td>
<td>23,090</td>
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<tr>
<td>31-60-72-650-4180</td>
<td>Expansion Fund</td>
<td>7,850</td>
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<tr>
<td>31-60-72-650-4266</td>
<td>Sponsorship</td>
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**Total Revenue**: $632,565

### Expenditures:

<table>
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<th>Description</th>
<th>Budget</th>
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<tbody>
<tr>
<td>31-60-72-650-5001</td>
<td>Full-Time Salaries</td>
<td>90,544</td>
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<td>31-60-72-650-5002</td>
<td>Part-Time Salaries</td>
<td>64,673</td>
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<td>31-60-72-650-5009</td>
<td>Fringe Benefits</td>
<td>41,143</td>
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<td>31-60-72-650-5203</td>
<td>Custodial Supplies</td>
<td>2,000</td>
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<td>Postage</td>
<td>50</td>
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<tr>
<td>31-60-72-650-5205</td>
<td>Program Supplies</td>
<td>7,380</td>
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<td>31-60-72-650-5230</td>
<td>Printing/Copies</td>
<td>350</td>
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<td>31-60-72-650-5400</td>
<td>Utilities Natural Gas</td>
<td>44,000</td>
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<td>31-60-72-650-5401</td>
<td>Utilities Electric</td>
<td>51,000</td>
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<td>31-60-72-650-5402</td>
<td>Water &amp; Sewer</td>
<td>900</td>
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<td>Contractual Services</td>
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<td>31-60-72-650-5701</td>
<td>Services/Materials to Maintain Facilities</td>
<td>7,000</td>
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<tr>
<td>31-60-72-650-5812</td>
<td>Uniforms</td>
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<td>31-60-72-650-5839</td>
<td>Tennis Tournament Expense</td>
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<td>31-60-72-650-5854</td>
<td>Mileage Reimbursement</td>
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</table>

**Total Expenditures**: $324,915
### OTHER RECREATION FACILITIES

#### HOLLY TENNIS

**Revenue:**

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<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>31-60-88-650-4106</td>
<td>Class Revenue</td>
<td>$38,356</td>
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<tr>
<td>31-60-88-650-4119</td>
<td>Competitive Teams</td>
<td>28,741</td>
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<td>31-60-88-650-4125</td>
<td>Contractual Sales</td>
<td>450</td>
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<td>31-60-88-650-4130</td>
<td>Pro Shop Sales</td>
<td>1,584</td>
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<tr>
<td>31-60-88-650-4136</td>
<td>Pro Lesson Court Fees</td>
<td>3,960</td>
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<tr>
<td>31-60-88-650-4140</td>
<td>Court Reservations</td>
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<td>31-60-88-650-4141</td>
<td>Racquet Stringing</td>
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<tr>
<td>31-60-88-650-4145</td>
<td>Tournaments</td>
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<td><strong>Total Revenue</strong></td>
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<td><strong>103,057</strong></td>
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**Expenditures:**

<table>
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<tr>
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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>31-60-88-650-5001</td>
<td>Full-Time Salaries</td>
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<td>Part-Time Salaries</td>
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<td>Fringe Benefits</td>
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<td>31-60-88-650-5205</td>
<td>Program Supplies</td>
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<td>31-60-88-650-5208</td>
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<td>31-60-88-650-5401</td>
<td>Utilities Electric</td>
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<td>31-60-88-650-5402</td>
<td>Water &amp; Sewer</td>
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<td>31-60-88-650-5404</td>
<td>Trash Collection</td>
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<td>Services/Materials to Maintain Facilities/$</td>
<td>900</td>
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<td>31-60-88-650-5702</td>
<td>Services/Materials to Maintain Equipment</td>
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<tr>
<td>31-60-88-650-5812</td>
<td>Uniforms</td>
<td>200</td>
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<tr>
<td>31-60-88-650-5839</td>
<td>Tennis Tournaments Expense</td>
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<td>31-60-88-650-5854</td>
<td>Mileage Reimbursement</td>
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<td><strong>Total Expenditures</strong></td>
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104
### OTHER RECREATION FACILITIES

#### TENNIS CENTER AT LTGC

**Revenue:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>31-60-70-650-4106</td>
<td>Class Revenue</td>
<td>$37,554</td>
</tr>
<tr>
<td>31-60-70-650-4119</td>
<td>Competitive Teams</td>
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<td>31-60-70-650-4125</td>
<td>Contractual Sales</td>
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<tr>
<td>31-60-70-650-4130</td>
<td>Pro Shop</td>
<td>1,584</td>
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<tr>
<td>31-60-70-650-4136</td>
<td>Pro Lesson Court Fees</td>
<td>3,930</td>
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<td>31-60-70-650-4140</td>
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**Total Revenue**

<table>
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<tr>
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<td>$54,074</td>
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**Expenditures:**

<table>
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</tr>
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<tbody>
<tr>
<td>31-60-70-650-5001</td>
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<td>12,201</td>
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<tr>
<td>31-60-70-650-5002</td>
<td>Part-Time Salaries</td>
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<td>31-60-70-650-5401</td>
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<td>Water &amp; Sewer</td>
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<td>31-60-70-650-5702</td>
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**Total Expenditures**

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<tbody>
<tr>
<td></td>
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<td>$40,508</td>
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# OTHER RECREATION FACILITIES

## COLORADO JOURNEY MINI GOLF

### Revenue:

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<th>Code</th>
<th>Description</th>
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<tbody>
<tr>
<td>31-60-62-140-4102</td>
<td>General Admissions</td>
<td>$225,696</td>
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<tr>
<td>31-60-62-140-4122</td>
<td>Concession Self Operated</td>
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<td>31-60-62-140-4268</td>
<td>Parties/Groups</td>
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<tr>
<td>31-60-62-140-4360</td>
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<td><strong>Total Revenue</strong></td>
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### Expenditures:

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<tr>
<td>31-60-62-140-5001</td>
<td>Full-Time Salaries</td>
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<td>31-60-62-140-5002</td>
<td>Part-Time Salaries</td>
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<td>31-60-62-140-5401</td>
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<td>31-60-62-140-5701</td>
<td>Services/Materials to Maintain Facilities/f</td>
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<tr>
<td>31-60-62-140-5702</td>
<td>Services/Materials to Maintain Equipment</td>
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<tr>
<td>31-60-62-140-5802</td>
<td>Promo, Publicity &amp; Printing</td>
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<td>31-60-62-140-5812</td>
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<td><strong>Total Expenditures</strong></td>
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## OTHER RECREATION FACILITIES

### CORNERSTONE BATTING CAGES

**Revenue:**

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<th>Description</th>
<th>Amount</th>
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<tr>
<td>31-60-63-140-4102</td>
<td>General Admissions</td>
<td>$72,669</td>
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<tr>
<td>31-60-63-140-4122</td>
<td>Concession Self Operated</td>
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<tr>
<td>31-60-63-140-4360</td>
<td>Advertising Revenue</td>
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**Expenditures:**

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<th>Description</th>
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<tbody>
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<td>31-60-63-140-5001</td>
<td>Full-Time Salaries</td>
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<td>Part-Time Salaries</td>
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<tr>
<td>31-60-63-140-5009</td>
<td>Fringe Benefits</td>
<td>$8,010</td>
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<td>31-60-63-140-5204</td>
<td>Postage</td>
<td>$50</td>
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<tr>
<td>31-60-63-140-5205</td>
<td>Program Supplies</td>
<td>$800</td>
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<td>31-60-63-140-5206</td>
<td>Food &amp; Concession Supplies</td>
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<td>Printing/Copies</td>
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<td>31-60-63-140-5401</td>
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<td>31-60-63-140-5701</td>
<td>Services/Materials to Maintain Facilities/Equipment</td>
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<tr>
<td>31-60-63-140-5702</td>
<td>Services/Materials to Maintain Equipment</td>
<td>$3,500</td>
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<tr>
<td>31-60-63-140-5802</td>
<td>Promo, Publicity &amp; Printing</td>
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<td><strong>Total Expenditures</strong></td>
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## OTHER RECREATION FACILITIES

### 2016 Budget

**COUNTY LINE BMX Revenue**

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<th>Amount</th>
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<td>Miscellaneous</td>
<td>31-60-89-682-4099</td>
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<tr>
<td>League Fees</td>
<td>31-60-89-682-4105</td>
<td>5,144</td>
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<td>Class Revenue</td>
<td>31-60-89-682-4106</td>
<td>26,704</td>
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<tr>
<td>Contractual Sales Revenue</td>
<td>31-60-89-682-4125</td>
<td>50</td>
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<tr>
<td>Merchandise Sales</td>
<td>31-60-89-682-4130</td>
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<tr>
<td>Sponsorships</td>
<td>31-60-89-682-4266</td>
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<td><strong>Total Revenue</strong></td>
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<td><strong>34,568</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Full-Time Salaries</td>
<td>31-60-89-682-5001</td>
<td>13,500</td>
</tr>
<tr>
<td>Part-Time Salaries</td>
<td>31-60-89-682-5002</td>
<td>1,800</td>
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<tr>
<td>Fringe Benefits</td>
<td>31-60-89-682-5009</td>
<td>4,455</td>
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<td>Postage</td>
<td>31-60-89-682-5204</td>
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<td>Program Supplies</td>
<td>31-60-89-682-5205</td>
<td>13,371</td>
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<td>Printing/Copies</td>
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<td>San-o-lets</td>
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### OTHER RECREATION FACILITIES

#### 2016 Budget

**FRANKLIN POOL**

**Revenue:**

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<th>Description</th>
<th>Amount</th>
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</thead>
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<td>31-80-85-840-4100</td>
<td>Pro Lesson Tickets</td>
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<tr>
<td>31-80-85-840-4102</td>
<td>General Admissions</td>
<td>27,279</td>
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<td>31-80-85-840-4103</td>
<td>Season Tickets</td>
<td>8,421</td>
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<td>31-80-85-840-4106</td>
<td>Class Revenue</td>
<td>14,130</td>
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<td>31-80-85-840-4122</td>
<td>Concession Self-Operated</td>
<td>16,000</td>
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<tr>
<td>31-80-85-840-4135</td>
<td>Reimbursement</td>
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<tr>
<td>31-80-85-840-4157</td>
<td>Facility Rental</td>
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**Total Revenue** | **$68,942**

**Expenditures:**

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<th>Description</th>
<th>Amount</th>
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<tr>
<td>31-80-85-840-5001</td>
<td>Full-Time Salaries</td>
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<td>31-80-85-840-5002</td>
<td>Part-Time Salaries</td>
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<td>31-80-85-840-5006</td>
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<td>Program Supplies</td>
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<tr>
<td>31-80-85-840-5206</td>
<td>Food &amp; Concession Supplies</td>
<td>6,000</td>
</tr>
<tr>
<td>31-80-85-840-5207</td>
<td>Chemical Supplies</td>
<td>6,000</td>
</tr>
<tr>
<td>31-80-85-840-5302</td>
<td>Minor Tools &amp; Equipment</td>
<td>50</td>
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<tr>
<td>31-80-85-840-5400</td>
<td>Utilities Natural Gas</td>
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<td>31-80-85-840-5401</td>
<td>Utilities Electric</td>
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<tr>
<td>31-80-85-840-5402</td>
<td>Water &amp; Sewer</td>
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**Total Expenditures** | **$86,403**
# OTHER RECREATION FACILITIES

## 2016 Budget

### FRANKLIN SWIM TEAM

**Revenue:**

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<tr>
<td>31-80-85-841-4121</td>
<td>Swim Team Revenue</td>
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**Total Revenue**

<table>
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<tr>
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<tbody>
<tr>
<td>$22,868</td>
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**Expenditures:**

<table>
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<tr>
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<td>Full-Time Salaries</td>
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<td>31-80-85-841-5002</td>
<td>Part-Time Salaries</td>
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<td>31-80-85-841-5003</td>
<td>Overtime</td>
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<td>31-80-85-841-5501</td>
<td>Contractual Services</td>
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**Total Expenditures**

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<tbody>
<tr>
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## OTHER RECREATION FACILITIES

### 2016 Budget

#### COOK CREEK POOL

**Revenue:**

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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>31-80-86-840-4100</td>
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<td>31-80-86-840-4102</td>
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<td>Season Tickets</td>
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<td>31-80-86-840-4130</td>
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<td>31-80-86-840-4135</td>
<td>Uniform Reimbursements</td>
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<td>31-80-86-840-4208</td>
<td>Lone Tree Event Revenue</td>
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<td>Parties/Groups</td>
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**Expenditures:**

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<td>Part-Time Salaries</td>
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<td>Custodial Supplies</td>
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<td>31-80-86-840-5204</td>
<td>Postage</td>
<td>10</td>
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<td>31-80-86-840-5205</td>
<td>Program Supplies</td>
<td>2,200</td>
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<td>31-80-86-840-5206</td>
<td>Food &amp; Concession Supplies</td>
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<td>31-80-86-840-5207</td>
<td>Chemical Supplies</td>
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<td>Pro Shop Supplies</td>
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<td>31-80-86-840-5302</td>
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<td>31-80-86-840-5401</td>
<td>Utilities Electric</td>
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<td>31-80-86-840-5702</td>
<td>Ser/Mat to Maintain Equipment</td>
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<td>31-80-86-840-5812</td>
<td>Uniforms</td>
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<td>31-80-86-840-5854</td>
<td>Mileage Reimbursement</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
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</table>
## OTHER RECREATION FACILITIES

### COOK CREEK SWIM TEAM

<table>
<thead>
<tr>
<th>Revenue:</th>
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<tr>
<td>31-80-86-841-4121</td>
<td>Swim Team Revenues</td>
<td>$ 29,760</td>
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<td><strong>29,760</strong></td>
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<table>
<thead>
<tr>
<th>Expenditures:</th>
<th></th>
<th></th>
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<tbody>
<tr>
<td>31-80-86-841-5001</td>
<td>Full-Time Salaries</td>
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<tr>
<td>31-80-86-841-5002</td>
<td>Part-Time Salaries</td>
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<td>31-80-86-841-5009</td>
<td>Fringe Benefits</td>
<td>2,570</td>
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<td>31-80-86-841-5205</td>
<td>Program Supplies</td>
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<tr>
<td>31-80-86-841-5230</td>
<td>Printing/Copies</td>
<td>50</td>
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<tr>
<td>31-80-86-841-5501</td>
<td>Contractual Services</td>
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<td><strong>Total Expenditures</strong></td>
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# OTHER RECREATION FACILITIES

## HOLLY POOL

### Revenue:

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<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
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<tr>
<td>31-80-87-840-4102</td>
<td>General Admissions</td>
<td>$1,862</td>
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<tr>
<td>31-80-87-840-4103</td>
<td>Season Tickets</td>
<td>24,331</td>
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<td>31-80-87-840-4106</td>
<td>Class Revenue</td>
<td>14,500</td>
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<tr>
<td>31-80-87-840-4110</td>
<td>Cash Over/Under</td>
<td>15,146</td>
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<tr>
<td>31-80-87-840-4122</td>
<td>Concession Self-Operated</td>
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<tr>
<td>31-80-87-840-4157</td>
<td>Facility Rental</td>
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</table>

**Total Revenue** $67,839

### Expenditures:

<table>
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<tbody>
<tr>
<td>31-80-87-840-5001</td>
<td>Full-Time Salaries</td>
<td>5,500</td>
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<td>31-80-87-840-5002</td>
<td>Part-Time Salaries</td>
<td>40,697</td>
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<tr>
<td>31-80-87-840-5006</td>
<td>Concession Salary</td>
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<td>31-80-87-840-5009</td>
<td>Fringe Benefits</td>
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<tr>
<td>31-80-87-840-5203</td>
<td>Custodial Supplies</td>
<td>400</td>
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<tr>
<td>31-80-87-840-5205</td>
<td>Program Supplies</td>
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<tr>
<td>31-80-87-840-5206</td>
<td>Food &amp; Concession Supplies</td>
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<td>31-80-87-840-5207</td>
<td>Chemical Supplies</td>
<td>5,000</td>
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<td>31-80-87-840-5302</td>
<td>Minor Tools &amp; Equipment</td>
<td>75</td>
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<tr>
<td>31-80-87-840-5400</td>
<td>Utilities Natural Gas</td>
<td>7,391</td>
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<tr>
<td>31-80-87-840-5401</td>
<td>Utilities Electric</td>
<td>4,445</td>
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<tr>
<td>31-80-87-840-5402</td>
<td>Water &amp; Sewer</td>
<td>5,360</td>
</tr>
<tr>
<td>31-80-87-840-5403</td>
<td>Telephone</td>
<td>660</td>
</tr>
<tr>
<td>31-80-87-840-5404</td>
<td>Trash Collection</td>
<td>380</td>
</tr>
<tr>
<td>31-80-87-840-5701</td>
<td>Services/Materials to Maintain Facilities/Equipment</td>
<td>3,022</td>
</tr>
<tr>
<td>31-80-87-840-5702</td>
<td>Services/Materials to Maintain Equipment</td>
<td>4,025</td>
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<tr>
<td>31-80-87-840-5812</td>
<td>Uniforms</td>
<td>300</td>
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<tr>
<td>31-80-87-840-5854</td>
<td>Mileage Reimbursement</td>
<td>250</td>
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</table>

**Total Expenditures** $93,289
**OTHER RECREATION FACILITIES**

**HOLLY SWIM TEAM**

**Revenue:**

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-80-87-841-4121</td>
<td>Swim Team Revenues</td>
<td>$27,900</td>
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<tr>
<td><strong>Total Revenue</strong></td>
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**Expenditures:**

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-80-87-841-5001</td>
<td>Full-Time Salaries</td>
<td>$5,500</td>
</tr>
<tr>
<td>31-80-87-841-5002</td>
<td>Part-Time Salaries</td>
<td>$13,343</td>
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<tr>
<td>31-80-87-841-5009</td>
<td>Fringe Benefits</td>
<td>$3,809</td>
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<tr>
<td>31-80-87-841-5204</td>
<td>Postage</td>
<td>$10</td>
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<tr>
<td>31-80-87-841-5205</td>
<td>Program Supplies</td>
<td>$250</td>
</tr>
<tr>
<td>31-80-87-841-5230</td>
<td>Printing/Copies</td>
<td>$25</td>
</tr>
<tr>
<td>31-80-87-841-5501</td>
<td>Contractual</td>
<td>$1,855</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
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<td><strong>$24,792</strong></td>
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</table>
## OTHER RECREATION FACILITIES

### HARLOW POOL

#### Revenue:

<table>
<thead>
<tr>
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<th>Description</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-80-90-840-4100</td>
<td>Pro Lesson Tickets</td>
<td>$ 463</td>
</tr>
<tr>
<td>31-80-90-840-4102</td>
<td>General Admissions</td>
<td>23,709</td>
</tr>
<tr>
<td>31-80-90-840-4103</td>
<td>Season Tickets</td>
<td>12,518</td>
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<tr>
<td>31-80-90-840-4106</td>
<td>Class Revenue</td>
<td>6,600</td>
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<tr>
<td>31-80-90-840-4121</td>
<td>Swim Team</td>
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<tr>
<td>31-80-90-840-4125</td>
<td>Contractual Sales</td>
<td>1,500</td>
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<td>31-80-90-840-4157</td>
<td>Facility Rental</td>
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</table>

**Total Revenue:** $ 49,244

#### Expenditures:

<table>
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<tr>
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<tbody>
<tr>
<td>31-80-90-840-5001</td>
<td>Full-Time Salaries</td>
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<tr>
<td>31-80-90-840-5002</td>
<td>Part-Time Salaries</td>
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<td>31-80-90-840-5009</td>
<td>Fringe Benefits</td>
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<td>31-80-90-840-5203</td>
<td>Custodial Supplies</td>
<td>300</td>
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<tr>
<td>31-80-90-840-5205</td>
<td>Program Supplies</td>
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<td>31-80-90-840-5207</td>
<td>Chemical Supplies</td>
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<td>31-80-90-840-5400</td>
<td>Utilities Natural Gas</td>
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<tr>
<td>31-80-90-840-5401</td>
<td>Utilities Electric</td>
<td>4,445</td>
</tr>
<tr>
<td>31-80-90-840-5402</td>
<td>Water &amp; Sewer</td>
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</tr>
<tr>
<td>31-80-90-840-5403</td>
<td>Telephone</td>
<td>660</td>
</tr>
<tr>
<td>31-80-90-840-5404</td>
<td>Trash Collection</td>
<td>380</td>
</tr>
<tr>
<td>31-80-90-840-5701</td>
<td>Services/Materials to Maintain Facilities/Equipment</td>
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<tr>
<td>31-80-90-840-5702</td>
<td>Ser/Mat to Maint Equipment</td>
<td>2,500</td>
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<tr>
<td>31-80-90-840-5812</td>
<td>Uniforms</td>
<td>240</td>
</tr>
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</table>

**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

### LONE TREE GOLF COURSE:

<table>
<thead>
<tr>
<th>Department</th>
<th>2016 BUDGET REVENUE</th>
<th>2016 BUDGET EXPENSE</th>
<th>NET REV OVER EXP</th>
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</thead>
<tbody>
<tr>
<td>Facility Maintenance</td>
<td>$19,000</td>
<td>$(19,000)</td>
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</tr>
<tr>
<td>Golf Course Maintenance Admin</td>
<td>$89,855</td>
<td>$(89,855)</td>
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<tr>
<td>Landscape Maintenance</td>
<td>$738,132</td>
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<tr>
<td>Garage &amp; Shop</td>
<td>$231,719</td>
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<tr>
<td>Pro Shop</td>
<td>$225,000</td>
<td>$219,800</td>
<td>$5,200</td>
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<tr>
<td>General Operations</td>
<td>$1,929,372</td>
<td>$518,464</td>
<td>$1,410,908</td>
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<td><strong>Total</strong> LONE TREE GOLF COURSE</td>
<td><strong>2,154,372</strong></td>
<td><strong>1,816,970</strong></td>
<td><strong>337,402</strong></td>
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### SOUTH SUBURBAN GOLF COURSE:

<table>
<thead>
<tr>
<th>Department</th>
<th>2016 BUDGET REVENUE</th>
<th>2016 BUDGET EXPENSE</th>
<th>NET REV OVER EXP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Facility Maintenance</td>
<td>$15,000</td>
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<tr>
<td>Golf Course Maintenance Admin</td>
<td>$88,743</td>
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<td>Landscape Maintenance</td>
<td>$683,085</td>
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<td>Garage &amp; Shop</td>
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<td>Pro Shop</td>
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<td><strong>Total</strong> SOUTH SUBURBAN GOLF COURSE</td>
<td><strong>2,193,792</strong></td>
<td><strong>1,722,937</strong></td>
<td><strong>470,855</strong></td>
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### LITTLETON GOLF COURSE:

<table>
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<tr>
<th>Department</th>
<th>2016 BUDGET REVENUE</th>
<th>2016 BUDGET EXPENSE</th>
<th>NET REV OVER EXP</th>
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</thead>
<tbody>
<tr>
<td>Facility Maintenance</td>
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<td>Golf Course Maintenance Admin</td>
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<td>Landscape Maintenance</td>
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<td>Garage &amp; Shop</td>
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<td>Pro Shop</td>
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<td>General Operations</td>
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<td>$732,356</td>
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<td><strong>Total</strong> LITTLETON GOLF COURSE</td>
<td><strong>1,257,445</strong></td>
<td><strong>1,152,548</strong></td>
<td><strong>104,897</strong></td>
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### FAMILY SPORTS CENTER GOLF COURSE:

<table>
<thead>
<tr>
<th>Department</th>
<th>2016 BUDGET REVENUE</th>
<th>2016 BUDGET EXPENSE</th>
<th>NET REV OVER EXP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Facility Maintenance</td>
<td>$5,500</td>
<td>$(5,500)</td>
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<tr>
<td>Golf Course Maintenance Admin</td>
<td>$52,984</td>
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<td>Landscape Maintenance</td>
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<td>Garage &amp; Shop</td>
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<tr>
<td>Pro Shop</td>
<td>$520,000</td>
<td>$411,845</td>
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<tr>
<td>General Operations</td>
<td>$1,415,340</td>
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<td>$594,473</td>
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<td><strong>Total</strong> FAMILY SPORTS CENTER GOLF COURSE</td>
<td><strong>1,935,340</strong></td>
<td><strong>1,782,680</strong></td>
<td><strong>152,660</strong></td>
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**Total Golf Department**

<table>
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<tr>
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<th>2016 BUDGET REVENUE</th>
<th>2016 BUDGET EXPENSE</th>
<th>NET REV OVER EXP</th>
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</thead>
<tbody>
<tr>
<td>$7,540,949</td>
<td>$6,475,135</td>
<td>$1,065,814</td>
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## LONE TREE GOLF COURSE:
### FACILITY MAINTENANCE

**Expenditures:**

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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-70-70-260-5701</td>
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<tr>
<td>31-70-70-260-5709</td>
<td>Service/Materials to Maintain Landscape</td>
<td>$9,000</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
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<td><strong>$19,000</strong></td>
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## GOLF COURSE MAINTENANCE ADMINISTRATION

**Expenditures:**

<table>
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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>31-70-70-261-5001</td>
<td>Full-Time Salaries</td>
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<tr>
<td>31-70-70-261-5009</td>
<td>Fringe Benefits</td>
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<td>31-70-70-261-5201</td>
<td>Office Supplies</td>
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<td>31-70-70-261-5203</td>
<td>Custodial Supplies</td>
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</tr>
<tr>
<td>31-70-70-261-5302</td>
<td>Minor Tools &amp; Equipment</td>
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</tr>
<tr>
<td>31-70-70-261-5400</td>
<td>Utilities Natural Gas</td>
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</tr>
<tr>
<td>31-70-70-261-5401</td>
<td>Utilities Electric</td>
<td>$4,500</td>
</tr>
<tr>
<td>31-70-70-261-5402</td>
<td>Water &amp; Sewer</td>
<td>$660</td>
</tr>
<tr>
<td>31-70-70-261-5403</td>
<td>Telephone</td>
<td>$3,500</td>
</tr>
<tr>
<td>31-70-70-261-5404</td>
<td>Trash Collection</td>
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<td>31-70-70-261-5501</td>
<td>Contractual Services</td>
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<td>31-70-70-261-5803</td>
<td>Dues &amp; Subscriptions</td>
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<td>31-70-70-261-5805</td>
<td>Staff Development</td>
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<td>Uniforms</td>
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<td><strong>Total Expenditures</strong></td>
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## LANDSCAPE MAINTENANCE

**Expenditures:**

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<th>Description</th>
<th>Amount</th>
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<tbody>
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<td>31-70-70-263-5001</td>
<td>Full-Time Salaries</td>
<td>$172,931</td>
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<tr>
<td>31-70-70-263-5002</td>
<td>Part-Time Salaries</td>
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<tr>
<td>31-70-70-263-5003</td>
<td>Overtime</td>
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<tr>
<td>31-70-70-263-5009</td>
<td>Fringe Benefits</td>
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<tr>
<td>31-70-70-263-5209</td>
<td>Agricultural Supplies</td>
<td>$116,600</td>
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<tr>
<td>31-70-70-263-5218</td>
<td>Irrigation Supplies</td>
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# GOLF DEPARTMENT

## 2016 Budget

### LONE TREE GOLF COURSE:
#### GARAGE & SHOP

**Expenditures:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
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### PRO SHOP

**Revenue:**

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<td>Pro Shop Sales</td>
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**Expenditures:**

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<td><strong>Total Expenditures</strong></td>
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## GOLF DEPARTMENT

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

**Revenue:**

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<th>Service Description</th>
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<td>31-70-70-751-4175</td>
<td>Green Fees</td>
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<td>Golf Cart Rental</td>
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<td>31-70-70-751-4179</td>
<td>Club &amp; Hand Cart Rental</td>
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<td>Expansion Fund</td>
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<td>31-70-70-751-4183</td>
<td>Annual Membership</td>
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**Total Revenue** $ 1,929,372
GOLF DEPARTMENT

LONE TREE GOLF COURSE:
GENERAL OPERATIONS

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<td>Program Supplies</td>
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<td>31-70-70-751-5302</td>
<td>Minor Tools &amp; Equipment</td>
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<td>Cart Maintenance</td>
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<td>31-70-70-751-5400</td>
<td>Utilities Natural Gas</td>
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<tr>
<td>31-70-70-751-5401</td>
<td>Utilities Electric</td>
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<tr>
<td>31-70-70-751-5402</td>
<td>Water &amp; Sewer</td>
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<tr>
<td>31-70-70-751-5403</td>
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<tr>
<td>31-70-70-751-5404</td>
<td>Trash Collection</td>
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<tr>
<td>31-70-70-751-5501</td>
<td>Contractual Services</td>
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<tr>
<td>31-70-70-751-5701</td>
<td>Services/Materials to Maintain Facilities/Build</td>
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<tr>
<td>31-70-70-751-5702</td>
<td>Services/Materials to Maintain Equipment</td>
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<td>31-70-70-751-5704</td>
<td>Service/Materials to Rental Equipment</td>
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<tr>
<td>31-70-70-751-5802</td>
<td>Promo, Publicity &amp; Printing</td>
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<tr>
<td>31-70-70-751-5803</td>
<td>Dues &amp; Subscriptions</td>
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<tr>
<td>31-70-70-751-5805</td>
<td>Staff Development</td>
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<tr>
<td>31-70-70-751-5812</td>
<td>Uniforms</td>
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<tr>
<td>31-70-70-751-5833</td>
<td>Tournaments</td>
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<tr>
<td>31-70-70-751-5834</td>
<td>Driving Range</td>
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<tr>
<td>31-70-70-751-5835</td>
<td>Junior Golf</td>
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<td>31-70-70-970-9001</td>
<td>Cart Lease Principal</td>
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<tr>
<td>31-70-70-970-9002</td>
<td>Cart Lease Interest</td>
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Total Expenditures $ 518,464
## GOLF DEPARTMENT

### SOUTH SUBURBAN GOLF COURSE:
#### FACILITY MAINTENANCE

| Services/Materials to Maintain Facilities/Build | 31-70-71-260-5701 | 10,000 |
| Service/Materials to Maintain Landscape       | 31-70-71-260-5709 | 5,000 |

**Total Expenditures** 15,000

### GOLF COURSE MAINTENANCE ADMINISTRATION

| Expenditures                                | 31-70-71-261-5001 | 31,371 |
| Full-Time Salaries                          | 31-70-71-261-5009 | 11,422 |
| Fringe Benefits                             | 31-70-71-261-5201 | 800   |
| Office Supplies                             | 31-70-71-261-5203 | 800   |
| Custodial Supplies                          | 31-70-71-261-5302 | 8,000 |
| Minor Tools & Equipment                     | 31-70-71-261-5401 | 19,200|
| Utilities Electric                          | 31-70-71-261-5402 | 1,500 |
| Water & Sewer                               | 31-70-71-261-5403 | 2,700 |
| Telephone                                  | 31-70-71-261-5404 | 5,000 |
| Trash Collection                            | 31-70-71-261-5501 | 3,000 |
| Contractual Services                        | 31-70-71-261-5803 | 950   |
| Dues & Subscriptions                        | 31-70-71-261-5805 | 2,000 |
| Staff Development                           | 31-70-71-261-5812 | 2,000 |

**Total Expenditures** 88,743

### SOUTH SUBURBAN GOLF COURSE:
#### LANDSCAPE MAINTENANCE

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

**Total Expenditures** $683,085
### GOLF DEPARTMENT

#### 2016 Budget

### GARAGE & SHOP

**Expenditures:**

<table>
<thead>
<tr>
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<td>Fringe Benefits</td>
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<td>31-70-71-264-5202</td>
<td>Motor Fuels &amp; Lubricants</td>
<td>37,000</td>
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<tr>
<td>31-70-71-264-5302</td>
<td>Minor Tools &amp; Equipment</td>
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<tr>
<td>31-70-71-264-5702</td>
<td>Services/Materials to Maintain Equipment</td>
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<td>31-70-71-264-5806</td>
<td>Miscellaneous</td>
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<td>Uniforms</td>
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### SOUTH SUBURBAN GOLF COURSE:

#### PRO SHOP

**Revenue:**

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**Expenditures:**

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<td>31-70-71-750-5321</td>
<td>Damaged/Lost Merchandise</td>
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## SOUTH SUBURBAN GOLF COURSE:
### GENERAL OPERATIONS

### Revenue:

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<td>31-70-71-751-4103</td>
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### Expenditures:

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### GOLF DEPARTMENT

#### 2016 Budget

**LITTLETON GOLF COURSE:**

**FACILITY MAINTENANCE**

**Expenditures:**

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<th>Description</th>
<th>Amount</th>
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**GOLF COURSE MAINTENANCE ADMINISTRATION**

**Expenditures:**

<table>
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<th>Description</th>
<th>Amount</th>
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<td>Dues &amp; Subscriptions</td>
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**LITTLETON GOLF COURSE:**

**LANDSCAPE MAINTENANCE**

**Expenditures:**

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<th>Description</th>
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<td>Full-Time Salaries</td>
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<td>31-70-72-263-5009</td>
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<td>Agricultural Supplies</td>
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<td>Irrigation Supplies</td>
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<td>Equipment Rental</td>
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<td>31-70-72-263-5401</td>
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<td>Water &amp; Sewer</td>
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<td>Vandalism</td>
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## GOLF DEPARTMENT

### GARAGE & SHOP

**Expenditures:**

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<td>31-70-72-264-5806</td>
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<td>Uniforms</td>
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### LITTLETON GOLF COURSE:

#### PRO SHOP

**Revenue:**

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**Expenditures:**

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<td>31-70-72-750-5321</td>
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## GOLF DEPARTMENT

### 2016 Budget

#### LITTLETON GOLF COURSE:

**GENERAL OPERATIONS**

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<tr>
<th>Revenue:</th>
<th>2016 Budget</th>
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<td>31-70-72-751-4099 Miscellaneous</td>
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<td>31-70-72-751-4106 Class Revenue</td>
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<td>31-70-72-751-4165 ID Cards</td>
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<td>31-70-72-751-4175 Green Fees</td>
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<td>31-70-72-751-4177 Driving Range</td>
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<td>31-70-72-751-4179 Club &amp; Hand Cart Rental</td>
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## GOLF DEPARTMENT

### 2016 Budget

**LITTLETON GOLF COURSE:**

**GENERAL OPERATIONS**

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<td>31-70-72-751-5201 Office Supplies</td>
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<tr>
<td>31-70-72-751-5202 Motor Fuels &amp; Lubricants</td>
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<td>31-70-72-751-5203 Custodial Supplies</td>
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<td>31-70-72-751-5204 Postage</td>
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<td>31-70-72-751-5205 Program Supplies</td>
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<td>31-70-72-751-5230 Printing/Copies</td>
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<td>31-70-72-751-5402 Water &amp; Sewer</td>
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<td>31-70-72-751-5403 Telephone</td>
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<td>31-70-72-751-5802 Promo, Publicity &amp; Printing</td>
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<td>31-70-72-751-5803 Dues &amp; Subscriptions</td>
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<td>31-70-72-751-5805 Staff Development</td>
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<td>31-70-72-751-5812 Uniforms</td>
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<td>31-70-72-751-5834 Driving Range</td>
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<td>31-70-72-751-5835 Junior Golf</td>
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<td>31-70-72-970-9001 Golf Cart Lease</td>
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<td>31-70-72-970-9002 Golf Cart Lease</td>
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**Total Expenditures** | **$398,089** |
### GOLF DEPARTMENT

**2016 Budget**

**FAMILY SPORTS CENTER GOLF COURSE:**

**FACILITY MAINTENANCE**

<table>
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<tr>
<td>31-70-84-260-5701</td>
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<td>31-70-84-260-5709</td>
<td>Service/Materials to Maintain Landscape $2,000</td>
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**GOLF COURSE MAINTENANCE ADMINISTRATION**

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<tr>
<td>31-70-84-261-5001</td>
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<td>31-70-84-261-5009</td>
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<td>Office Supplies $200</td>
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<td>31-70-84-261-5203</td>
<td>Custodial Supplies $300</td>
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<td>31-70-84-261-5302</td>
<td>Minor Tools &amp; Equipment $1,500</td>
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<td>Utilities Electric $2,000</td>
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<td>Telephone $300</td>
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<td>31-70-84-261-5803</td>
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<td>31-70-84-261-5805</td>
<td>Staff Development $600</td>
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<td>31-70-84-261-5812</td>
<td>Uniforms $500</td>
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**LANDSCAPE MAINTENANCE**

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<tr>
<td>31-70-84-263-5001</td>
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<td>Part-Time Salaries $25,248</td>
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<td>Equipment Rental $1,000</td>
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<td>Utilities Electric $1,600</td>
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<td>31-70-84-263-5402</td>
<td>Water &amp; Sewer $170,000</td>
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<td>31-70-84-263-5711</td>
<td>Service/Materials to Maintain Golf Course $5,200</td>
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<td>Irrigation Trans. &amp; Dist $1,000</td>
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## GOLF DEPARTMENT

### 2016 Budget

#### FAMILY SPORTS CENTER GOLF COURSE:
**GARAGE & SHOP**

<table>
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#### PRO SHOP

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<tr>
<td>31-70-84-750-4130 Pro Shop Sales</td>
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<table>
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<td>General Admissions</td>
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<td>Green Fees</td>
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**GOLF DEPARTMENT**

**FAMILY SPORTS CENTER GOLF COURSE:**

**GENERAL OPERATIONS**

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<td>31-70-84-751-5702 Services/Materials to Maintain Equipment</td>
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<td><strong>TOTAL GOLF REVENUE</strong></td>
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<td><strong>TOTAL GOLF EXPENDITURES</strong></td>
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<td><strong>NET REVENUE OVER (UNDER) EXPENDITURES</strong></td>
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## HOSPITALITY DEPARTMENT

<table>
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<tr>
<th>2016 BUDGET</th>
<th>REVENUE</th>
<th>EXPENSE</th>
<th>NET REV OVER EXP</th>
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<td><strong>HOSPITALITY DEPARTMENT:</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td><strong>LONE TREE GOLF COURSE:</strong></td>
<td></td>
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<td></td>
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<tr>
<td>ADMINISTRATION</td>
<td>$4,990</td>
<td>$600,192</td>
<td>$(595,202)</td>
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<td>AVALANCHE GRILL</td>
<td>$614,721</td>
<td>$573,622</td>
<td>$41,099</td>
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<td>CONCESSION</td>
<td>$292,996</td>
<td>$225,713</td>
<td>$67,283</td>
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<td>$3,270,908</td>
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## HOSPITALITY DEPARTMENT

**LONE TREE GOLF COURSE:**

**ADMINISTRATION**

### Revenue:

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<thead>
<tr>
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<th>Description</th>
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<tr>
<td>31-75-70-100-4099</td>
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### Expenditures:

<table>
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<th>Account Number</th>
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<td>31-75-70-100-5001</td>
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<td>31-75-70-100-5002</td>
<td>Part-Time Salaries</td>
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<td>31-75-70-100-5203</td>
<td>Custodial Supplies</td>
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<td>31-75-70-100-5222</td>
<td>Operations Supplies</td>
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<tr>
<td>31-75-70-100-5230</td>
<td>Printing/Copies</td>
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<td>31-75-70-100-5401</td>
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<td>31-75-70-100-5402</td>
<td>Water &amp; Sewer</td>
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<td>31-75-70-100-5403</td>
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<tr>
<td>31-75-70-100-5501</td>
<td>Contractual Services</td>
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<tr>
<td>31-75-70-100-5701</td>
<td>Services/Materials to Maintain Facilities/Build</td>
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<td>31-75-70-100-5802</td>
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<td>31-75-70-100-5854</td>
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<td><strong>Total Expenditures</strong></td>
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<td><strong>$600,192</strong></td>
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## HOSPITALITY DEPARTMENT

### 2016

#### Budget

## LONE TREE GOLF COURSE:

### CAFÉ

<table>
<thead>
<tr>
<th>Revenue Description</th>
<th>Amount</th>
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<td>Contractual Sales</td>
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<tr>
<td>Sales Tax Revenue</td>
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<tr>
<td>Miscellaneous Banquet Fees</td>
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<tr>
<td>Food Sales</td>
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<tr>
<td>Banquet Equipment Rental</td>
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<td>Banquet Service Charges</td>
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<td>Banquet Telephone Revenue</td>
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<tr>
<td>Restaurant Liquor Sales</td>
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<tr>
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<td>Restaurant Wine Sales</td>
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<td>Banquet Liquor Sales</td>
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<tr>
<td>Banquet Beer Sales</td>
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<td>Banquet Wine Sales</td>
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## HOSPITALITY DEPARTMENT

**LONE TREE GOLF COURSE:**

### CAFÉ

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Amount</th>
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<td>Food &amp; Concession Supplies</td>
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<td>Bar Supplies</td>
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<tr>
<td>Paper Supplies</td>
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<tr>
<td>Decorations</td>
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<td>Alcohol Supplies-Beer</td>
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<td>Alcohol Supplies-Wine</td>
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<tr>
<td>Services/Materials to Maintain Facilities/Build</td>
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<tr>
<td>Linen</td>
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<td>Uniforms</td>
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**Total Expenditures** | **$985,395**
**HOSPITALITY DEPARTMENT**

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

<table>
<thead>
<tr>
<th><strong>Revenue:</strong></th>
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<tbody>
<tr>
<td>31-75-70-770-4123 Miscellaneous Sales Revenue</td>
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<td>31-75-70-770-4129 Sales Tax Revenue</td>
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<td>31-75-70-770-4193 Guest Accommodations</td>
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<table>
<thead>
<tr>
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<tbody>
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<td>Description</td>
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<td>Agricultural Supplies</td>
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<td>Irrigation Trans &amp; Dist</td>
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## HOSPITALITY DEPARTMENT

### SOUTH SUBURBAN GOLF COURSE:

#### RESTAURANT OPERATIONS

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<td>31-75-71-760-4184 Miscellaneous Banquet Fees</td>
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<td>31-75-71-760-4220 Restaurant Liquor Sales</td>
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<td>31-75-71-760-4221 Restaurant Beer Sales</td>
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<table>
<thead>
<tr>
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<td>31-75-71-760-5203 Custodial Supplies</td>
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<td>31-75-71-760-5206 Food &amp; Concession Supplies</td>
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<td>31-75-71-760-5225 China, Silver, and Glass</td>
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HOSPITALITY DEPARTMENT

LITTLETON GOLF COURSE:
CENTENNIAL RESTAURANT

Revenue:

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<th>Description</th>
<th>Amount</th>
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<td>31-75-72-760-4129</td>
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<td>Restaurant Liquor Sales</td>
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<td>Restaurant Wine Sales</td>
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Total Revenue 238,494

Expenditures:

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<td>Mileage Reimbursement</td>
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Total Expenditures $217,078
## HOSPITALITY DEPARTMENT

### 2016 Budget

**FAMILY SPORTS CENTER GOLF COURSE:**

**AVALANCHE GRILLE**

**Revenue:**

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<td>Restaurant Liquor Sales</td>
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<td>Restaurant Beer Sales</td>
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<td>Restaurant Wine Sales</td>
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<td>Banquet Wine Sales</td>
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### Expenditures:

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<td>Motor Fuels &amp; Lubricants</td>
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<td>Printing/Copies</td>
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<td>Alcohol Supplies-Liquor</td>
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<td>Alcohol Supplies-Beer</td>
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<td>Contractual Services</td>
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<td>Services/Materials to Maintain Facilities/Build</td>
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<td>31-75-84-760-5790</td>
<td>Linen</td>
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<td>31-75-84-760-5804</td>
<td>Rent/Lease Expense</td>
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<td>Uniforms</td>
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<td>COPS Principal</td>
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<td>31-75-84-970-9002</td>
<td>COPS Interest</td>
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**Total Expenditures**  
$573,622
## HOSPITALITY DEPARTMENT

### 2016 Budget

**FAMILY SPORTS CENTER:**

**CONCESSIONS**

### Revenue:

<table>
<thead>
<tr>
<th>Code/Description</th>
<th>Amount</th>
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<td>31-75-84-860-4122 Concession Self-Operated</td>
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<td>31-75-84-860-4124 Vending Self Operated</td>
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<td>31-75-84-860-4273 Parties/Groups (taxable)</td>
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**Total Revenue**  
292,996

### Expenditures:

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<td>31-75-84-860-5206 Food &amp; Concession Supplies</td>
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<td>31-75-84-860-5229 Vending Concession Supplies</td>
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<td>31-75-84-860-5854 Mileage Reimbursement</td>
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**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

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<td>31-10-01-115-5857 Overhead Chargeback</td>
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<td>31-11-81-150-5001 Full-Time Salaries</td>
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<td>31-12-01-100-5857 Overhead Chargeback</td>
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## ENTERPRISE FUND OTHER

### INSURANCE

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<tr>
<td>31-10-01-110-5857</td>
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**Total Insurance Expenditures**

$442,200

### TOTAL ADMINISTRATION EXPENDITURES

$2,223,987

### FINANCE

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**Total Finance Expenditures**

$515,565

### IT Department

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**Total IT Expenses**

$605,386

### OTHER REVENUE

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<td>31-10-01-996-4998 Carryover Revenue</td>
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**Total Other Revenue**

$2,205,002

### OTHER EXPENDITURES

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<td>31-10-01-995-9200 Contingency</td>
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<td>31-10-01-100-5810 Healthcare Increase</td>
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**Total Other Expenditures**

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### CAPITAL OUTLAY

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<td>31-70-70-950-6504 LTGC Equipment Storage Shelter</td>
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<td>31-70-71-950-6504 SSGC Equipment Storage Shelter</td>
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<td>31-80-81-950-6858 Goodson Painting/Office Upgrade</td>
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<td>31-60-72-950-6047 Littleton Tennis Bubble Expansion Fund</td>
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<td>31-60-89-950-7009 BMX Asphalt Start Hill Installation</td>
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**Total Capital**

$162,494
## DEBT SERVICE FUND

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<tr>
<th>Revenue:</th>
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<tr>
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<td>Interest Income</td>
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<td><strong>Total Operating Revenue</strong></td>
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<table>
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<td><strong>Excess Operating Revenue of Expenditures</strong></td>
<td><strong>10,000</strong></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Other Expenditures:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer Out</td>
<td>10,000</td>
<td>147</td>
</tr>
<tr>
<td><strong>Total Other Expenditures</strong></td>
<td><strong>10,000</strong></td>
<td></td>
</tr>
</tbody>
</table>

| Net Revenue Over Expenditures     | -           |      |
| Carryover                         | -           |      |
| **Funds Available**               | $ -         |      |
## DEBT SERVICE FUND

### 2016 Budget

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>51-10-01-970-4001</td>
<td>Property Tax</td>
<td>$3,679,902</td>
</tr>
<tr>
<td>51-10-01-970-4050</td>
<td>Interest Earnings</td>
<td>10,000</td>
</tr>
</tbody>
</table>

**Total Revenue**  $3,689,902

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>51-10-01-970-5117</td>
<td>Paying Agent Fees</td>
<td>8,152</td>
</tr>
<tr>
<td>51-10-01-970-5119</td>
<td>Collection Charges</td>
<td>60,000</td>
</tr>
</tbody>
</table>

**Total Administration Expenditures**  $68,152

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>51-10-01-970-9001</td>
<td>Bond Principal</td>
<td>3,000,000</td>
</tr>
</tbody>
</table>

**Total Bond Principal Expenditures**  $3,000,000

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>51-10-01-970-9002</td>
<td>Bond Interest</td>
<td>611,750</td>
</tr>
</tbody>
</table>

**Total Bond Interest Expenditures**  $611,750

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>51-10-01-970-9100</td>
<td>Operating Transfer Out</td>
<td>$10,000</td>
</tr>
</tbody>
</table>

**Total Transfer Out**  $10,000

---

*Note: The table above outlines the budget details for the DEBT SERVICE FUND, including revenue sources and expenditure categories for the year 2016.*