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2017 AMENDED BUDGET SOUTH SUBURBAN PARK & RECREATION DISTRICT



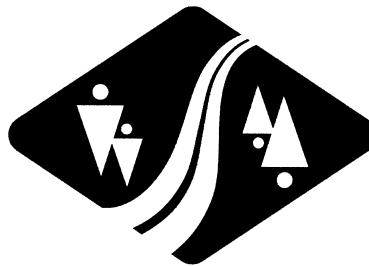
- Arapahoe County
- Douglas County
- Jefferson County



**SOUTH SUBURBAN PARK AND
RECREATION DISTRICT**

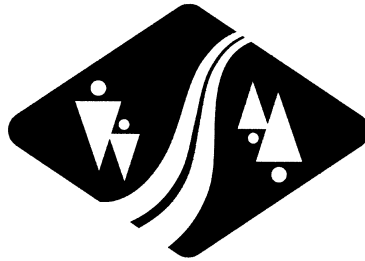
Arapahoe, Douglas and Jefferson Counties, Colorado

**2017
AMENDED
BUDGET**



**South Suburban
PARKS AND RECREATION**

Prepared by the Department of Finance



South Suburban
PARKS AND RECREATION

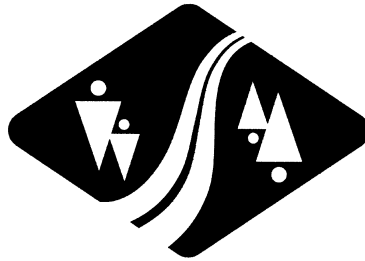


South Suburban
PARKS AND RECREATION

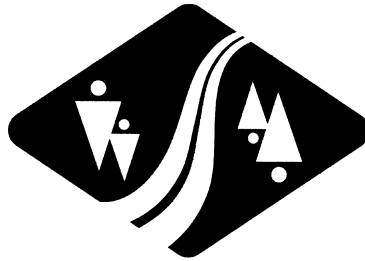
2017 AMENDED BUDGET DETAIL

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South Suburban
PARKS AND RECREATION



South Suburban
PARKS AND RECREATION

RESOLUTION TO ADOPT
2017 BUDGET

SOUTH SUBURBAN PARK AND RECREATION DISTRICT

RESOLUTION # 2016-013 TO ADOPT 2017 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, AND ADOPTING A BUDGET FOR THE SOUTH SUBURBAN PARK AND RECREATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2017 AND ENDING THE LAST DAY OF DECEMBER, 2017.

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 2017 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 24, 2016, September 14, 2016, and November 9, 2016; and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SOUTH SUBURBAN PARK AND RECREATION DISTRICT.

Section 1. That estimated expenditures for each fund are as follows:

General Fund	\$21,930,408
Debt Service Fund	3,682,750
Conservation Trust Fund	925,405
Grants Fund	35,842
2010 1 Mill Fund	5,195,804
Golf and Recreation Facilities Enterprise Fund	27,273,454
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u>\$59,043,663</u>

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

<u>General Fund</u>		
From the 2016 fund balance carryover	\$	800,428
From sources other than general property tax		3,910,249
From the general property tax levy		17,219,731
TOTAL GENERAL FUND		<u>21,930,408</u>

South Suburban Park and Recreation District
Resolution # 2016-013 to Adopt 2017 Budget

<u>Debt Service Fund</u>		
From the 2016 fund balance carryover	-	
From sources other than general property tax	10,000	
From the general property tax levy	3,672,750	
TOTAL DEBT SERVICE FUND		3,682,750
<u>Conservation Trust Fund</u>		
From the 2016 fund balance carryover	224,405	
From sources other than general property tax	701,000	
TOTAL CONSERVATION TRUST FUND		925,405
<u>Grants Fund</u>		
From the 2016 fund balance carryover	-	
From sources other than general property tax	35,842	
TOTAL CONSERVATION TRUST FUND		35,842
<u>2010 1 Mill Fund</u>		
From the 2016 fund balance carryover	394,179	
From sources other than general property tax	2,135,000	
From the general property tax levy	2,666,625	
TOTAL 2010 1 MILL FUND		5,195,804
<u>Golf and Recreation Facilities Enterprise Fund</u>		
From the 2016 fund balance carryover	(216,673)	
From sources other than general property tax	27,490,127	
TOTAL GOLF AND RECREATION FACILITIES ENTERPRISE FUND		27,273,454
TOTAL BUDGETED REVENUE, ALL FUNDS		<u>\$ 59,043,663</u>

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

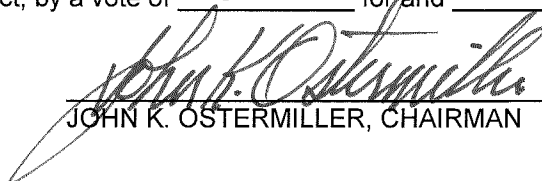
Section 4. That the budget as submitted, amended, and herein above summarized by fund, be, and the same hereby is approved and adopted as the budget of the South Suburban Park and Recreation District for the year 2017.

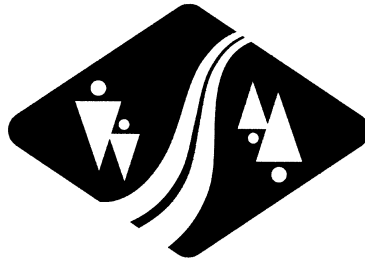
Section 5. That the budget hereby approved and adopted shall be signed John K. Ostermiller, Chairman of the Board, attested to by Pamela M. Eller, Secretary, and made part of the public records of South Suburban Park and Recreation District.

PASSED, APPROVED, AND ADOPTED this 9th day of November, 2016 by the Board of Directors of the South Suburban Park and Recreation District, by a vote of 5 for and 0 against.

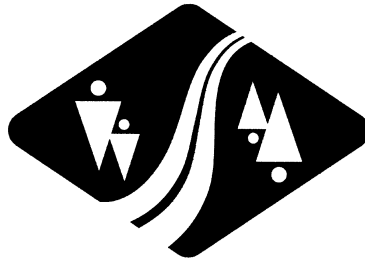
Attest:


PAMELA M. ELLER, SECRETARY


JOHN K. OSTERMILLER, CHAIRMAN



South Suburban
PARKS AND RECREATION



South Suburban
PARKS AND RECREATION

**RESOLUTION TO AMEND
2017 BUDGET**

**RESOLUTION #2017-004
TO AMEND 2017 BUDGET (Amendment # 1)**

WHEREAS, the Board of Directors of South Suburban Park and Recreation District appropriated funds for the fiscal year 2017 as follows:

General Fund	\$21,930,408
Conservation Trust Fund	925,405
Grants Fund	35,842
2010 One Mill Fund	5,195,804
Golf and Recreation Facilities Enterprise Fund	27,273,454
Debt Service Fund	3,682,750

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for the fiscal year 2017;

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 2017 as follows:

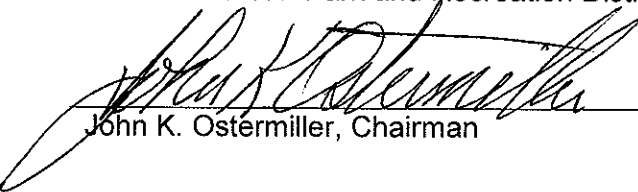
General Fund	\$26,286,941
Conservation Trust Fund	1,038,152
Grants Fund	62,676
2010 One Mill Fund	11,130,127
Golf and Recreation Facilities Enterprise Fund	27,659,227
Debt Service Fund	3,697,750

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

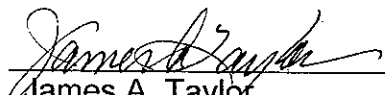
PASSED, APPROVED, AND ADOPTED this 8th day of March, 2017, by the Board of Directors of the South Suburban Park and Recreation District,

by a vote of 4 for and 0 against.

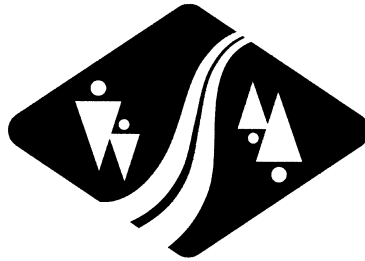
South Suburban Park and Recreation District, by


John K. Ostermiller, Chairman

ATTEST:


James A. Taylor,
Assistant Secretary/
Assistant Treasurer

LW



South Suburban
PARKS AND RECREATION

BUDGET SUMMARY

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

	Actual 2015	Budget 2016	Estimated 2016	Budget 2017
REVENUE:				
PROPERTY TAXES	\$ 14,730,169	\$ 17,275,439	\$ 17,351,110	\$ 17,219,731
SPECIFIC OWNERSHIP TAX	1,704,982	1,500,000	1,962,079	1,700,000
INTERGOVERNMENTAL/DONATION	379,817	464,333	419,751	442,145
INTEREST INCOME	28,335	19,000	78,751	58,000
OTHER	890,332	818,757	714,678	807,301
TOTAL OPERATING REVENUE	17,733,635	20,077,529	20,526,369	20,227,177
EXPENDITURES:				
ADMINISTRATION	1,308,553	1,589,444	1,204,394	1,690,826
FINANCE	245,873	269,995	249,517	279,007
IT DEPARTMENT	232,245	323,223	266,539	323,159
PLANNING & CONSTRUCTION	1,533,125	1,769,502	1,667,483	1,854,108
PARKS AND OPEN SPACE	6,588,374	8,894,803	8,256,398	7,707,647
TOTAL OPERATING EXPENDITURES	9,908,171	12,846,967	11,644,331	11,854,747
EXCESS OPERATING REVENUE OVER (UNDER) EXPEND	7,825,464	7,230,562	8,882,038	8,372,430
OTHER REVENUE:				
CHV PAYMENT	753,550	759,973	759,973	762,108
INTERGOVERNMENTAL/DONATION FOR CAPITAL	611,980	358,975	191,372	299,150
SALE OF ASSET	(119,460)	969,460	1,069,460	-
OPERATING TRANSFER IN	5,291	10,000	15,296	25,000
TOTAL OTHER REVENUE	1,251,361	2,098,408	2,036,101	1,086,258
OTHER EXPENDITURES:				
CHV RESERVE	-	-	-	735,467
CONTINGENCY	-	-	-	381,770
COP PAYMENT	524,277	521,315	522,306	523,048
ENERGY PERFORMANCE LEASE	381,124	392,557	392,558	404,335
HUDSON GARDENS MGMT FEE	350,000	350,000	350,000	400,000
OPERATING TRANSFER OUT	2,400,000	2,075,000	2,425,000	3,000,000
CAPITAL EXPENDITURES	3,740,689	1,247,747	447,049	322,962
2000 1 MILL CAPITAL EXPENDITURES	91,241	176,055	176,055	-
CHV EXPENDITURES	1,000	-	-	1,000
CHV CAPITAL OUTLAY	144,021	878,382	4,045	275,940
2014 OPERATING MILLS UNDESIGNATED	-	-	-	66,058
2014 OPERATING MILLS CAPITAL OUTLAY	2,715,638	7,009,751	4,039,392	8,321,614
TOTAL OTHER EXPENDITURES	10,347,990	12,650,807	8,356,405	14,432,194
NET REVENUE OVER (UNDER) EXPENDITURES	\$ (1,271,165)	\$ (3,321,837)	\$ 2,561,734	\$ (4,973,506)
TOTAL REVENUE	\$ 18,984,996	\$ 22,175,937	\$ 22,562,470	\$ 21,313,435
TOTAL EXPENDITURES	20,256,161	25,497,774	20,000,736	26,286,941
NET REVENUE OVER (UNDER) EXPENDITURES	(1,271,165)	(3,321,837)	2,561,734	(4,973,506)
BEGINNING FUNDS AVAILABLE	6,132,959	3,644,416	3,244,611	3,428,999
BEGINNING FUNDS AVAILABLE - 2000 1 MILL	267,296	176,055	176,055	-
BEGINNING FUNDS AVAILABLE - CHV	155,472	120,264	120,264	1,423,347
BEGINNING FUNDS AVAILABLE - NEW OPER MILLS	-	1,743,632	1,743,632	2,984,271
ENDING FUNDS	5,284,562	2,362,530	7,846,296	2,863,111
LESS RESERVES:				
7% OPERATING RESERVE	-	(822,883)	(825,928)	(791,623)
2000 1 MILL RESERVE	(176,055)	-	-	-
COPS RESERVE	-	(450,000)	(450,000)	(650,000)
INSURANCE RESERVE	-	(889,647)	(1,221,488)	(1,221,488)
ENVIRONMENTAL RESERVE	-	(200,000)	(200,000)	(200,000)
UNRESERVED FUNDS AVAILABLE	\$ 5,108,507	\$ -	\$ 5,148,880	\$ -

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

	Actual 2015	Budget 2016	Estimated 2016	Budget 2017
REVENUE:				
INTERGOVERNMENTAL	\$ 704,554	\$ 720,000	\$ 837,049	\$ 700,000
INTEREST INCOME	402	300	2,096	1,000
TOTAL REVENUE	704,956	720,300	839,145	701,000
EXPENDITURES:				
CAPITAL OUTLAY	709,168	936,629	714,191	941,528
CONTINGENCY	-	-	-	96,624
TOTAL EXPENDITURES	709,168	936,629	714,191	1,038,152
NET REVENUES OVER (UNDER) EXP	(4,212)	(216,329)	124,954	(337,152)
BEGINNING FUND BALANCE	216,410	216,329	212,198	337,152
ENDING FUND BALANCE	212,198	-	337,152	-
LESS RESERVES:				
CTF RESERVE	(212,198)		(337,152)	
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -

**SOUTH SUBURBAN PARK AND RECREATION DISTRICT
GRANTS FUND**

	Actual 2015	Budget 2016	Estimated 2016	Budget 2017
REVENUE:				
GRANT REVENUE	\$ -	\$ -	\$ -	\$ 62,676
TOTAL REVENUE	-	-	-	62,676
EXPENDITURES:				
GRANT EXPENDITURES	-	-	-	62,676
TOTAL EXPENDITURES	-	-	-	62,676
NET REVENUES OVER (UNDER) EXP	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

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

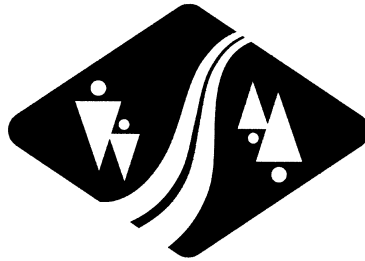
	Actual 2015	Budget 2016	Estimated 2016	Budget 2017
REVENUE:				
PROPERTY TAX	\$ 2,290,816	\$ 2,673,159	\$ 2,680,177	\$2,666,625
INTERGOVERNMENTAL REVENUE	1,147,594	6,310,606	1,137,526	5,980,356
INTEREST INCOME	5,471	2,500	16,568	10,000
TOTAL REVENUE	<u>3,443,881</u>	<u>8,986,265</u>	<u>3,834,271</u>	<u>8,656,981</u>
EXPENDITURES:				
CAPITAL OUTLAY	1,614,031	10,522,536	3,253,429	9,387,352
COLLECTION CHARGES	34,309	40,100	40,161	45,000
PARK MAINTENANCE WATER	1,144,898	-	-	1,696,177
UNDESIGNATED	-	356,094	-	1,598
TOTAL EXPENDITURES	<u>2,793,238</u>	<u>10,918,730</u>	<u>3,293,590</u>	<u>11,130,127</u>
NET REVENUES OVER (UNDER) EXP	<u>650,644</u>	<u>(1,932,465)</u>	<u>540,681</u>	<u>(2,473,146)</u>
BEGINNING FUND BALANCE	1,281,821	1,932,465	1,932,465	2,473,146
ENDING FUND BALANCE	1,932,465	-	2,473,146	-
LESS 2010 1 MILL RESERVE	(1,932,465)	-	(2,473,146)	-
UNRESERVED FUNDS AVAILABLE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

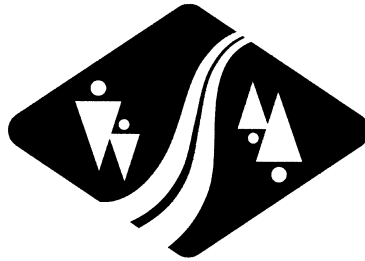
	Actual 2015	Budget 2016	Estimated 2016	Budget 2017
REVENUE:				
RECREATION FACILITIES	\$ 7,624,521	\$ 8,179,605	\$ 7,820,910	\$ 8,037,926
RECREATION PROGRAMS	5,110,717	5,347,252	5,001,479	5,605,318
GOLF COURSES	7,409,479	7,540,949	7,356,744	7,711,190
HOSPITALITY	2,950,036	3,210,130	2,998,054	3,237,905
INTEREST INCOME	4,505	3,497	12,500	5,998
OTHER REVENUE	51,797	25,699	26,162	25,602
TOTAL OPERATING REVENUE	<u>23,151,055</u>	<u>24,307,132</u>	<u>23,215,849</u>	<u>24,623,939</u>
EXPENDITURES:				
ADMINISTRATION	1,985,389	2,353,989	1,788,930	2,465,585
FINANCE DEPARTMENT	499,197	515,565	506,596	535,330
IT DEPARTMENT	471,529	605,386	541,149	626,830
RECREATION FACILITIES	8,437,633	9,339,523	8,608,226	9,164,712
RECREATION PROGRAMS	3,337,086	3,722,995	3,742,557	4,266,470
GOLF COURSES	6,770,295	6,475,135	6,560,252	6,650,569
HOSPITALITY	3,504,313	3,266,708	3,707,939	3,562,891
TOTAL OPERATING EXPENDITURES	<u>25,005,442</u>	<u>26,279,301</u>	<u>25,455,649</u>	<u>27,272,387</u>
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	<u>(1,854,386)</u>	<u>(1,972,169)</u>	<u>(2,239,800)</u>	<u>(2,648,448)</u>
OTHER REVENUE:				
OPERATING TRANSFER IN	2,400,000	2,075,000	2,425,000	3,000,000
CAPITAL LEASE PROCEEDS	352,662	-	-	-
TOTAL OTHER REVENUE	<u>2,752,662</u>	<u>2,075,000</u>	<u>2,425,000</u>	<u>3,000,000</u>
OTHER EXPENDITURES:				
CONTINGENCY	-	-	-	289,728
CAPITAL OUTLAY	1,031,797	228,633	110,046	97,112
TOTAL OTHER EXPENDITURES	<u>1,031,797</u>	<u>228,633</u>	<u>110,046</u>	<u>386,840</u>
NET REVENUE OVER (UNDER) EXP	<u>(133,521)</u>	<u>(125,802)</u>	<u>75,154</u>	<u>(35,288)</u>
TOTAL REVENUE	25,903,717	26,382,132	25,640,849	27,623,939
TOTAL EXPENDITURES	26,037,239	26,507,934	25,565,695	27,659,227
NET REVENUE OVER (UNDER) EXPENDIT	<u>(133,521)</u>	<u>(125,802)</u>	<u>75,154</u>	<u>(35,288)</u>
BEGINNING FUNDS AVAILABLE	2,001,457	2,000,653	1,867,936	1,943,090
ENDING FUNDS	1,867,936	1,874,851	1,943,090	1,907,802
LESS RESERVES:				
7% OPERATING RESERVE	-	(1,874,851)	(1,733,414)	(1,907,802)
UNRESERVED FUNDS AVAILABLE	<u>\$ 1,867,936</u>	<u>\$ -</u>	<u>\$ 209,676</u>	<u>\$ -</u>

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

	Actual 2015	Budget 2016	Estimated 2016	Budget 2017
REVENUE:				
PROPERTY TAXES	\$ 3,681,446	\$ 3,679,902	\$ 3,678,677	\$ 3,672,750
INTEREST EARNINGS	5,291	10,000	15,296	25,000
TOTAL REVENUE	3,686,737	3,689,902	3,693,973	3,697,750
EXPENDITURES:				
ADMINISTRATION	55,488	68,152	55,182	61,000
BOND PRINCIPAL	2,880,000	3,000,000	3,000,000	3,120,000
BOND INTEREST	734,150	611,750	611,750	491,750
OPERATING TRANSFER OUT	5,291	10,000	15,296	25,000
TOTAL EXPENDITURES	3,674,929	3,689,902	3,682,228	3,697,750
NET REVENUE OVER EXPENDITURES	11,809	-	11,745	-
BEGINNING FUND BALANCE	288,551	-	300,360	312,105
ENDING FUND BALANCE	300,360	-	312,105	312,105
LESS RESERVES:				
DEBT SERVICE RESERVE	(300,360)	-	(312,105)	(312,105)
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -



South Suburban
PARKS AND RECREATION



South Suburban
PARKS AND RECREATION
GENERAL FUND

GENERAL FUND SUMMARY

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	2017 Budget	Page
Revenue:		
Property Taxes	\$ 17,219,731	22
Specific Ownership Tax	1,700,000	22
Intergovernmental/Donation Revenue	442,145	22
Interest Income	58,000	22
Other Revenue	807,301	23
Total Operating Revenue	20,227,177	
Expenditures:		
Administration	443,388	23
General Office	160,032	24
Communication Department	622,014	24
Human Resources	268,392	25
Insurance	198,000	26
Subtotal Administration	1,691,826	
Finance Department	279,007	26
IT Department	323,159	26
Building Infrastructure and Construction Department	1,854,108	27
Parks and Open Space	7,707,648	28
Total Operating Expenditures	11,855,748	
Excess Operating Revenue over Expenditures	8,371,429	
Other Revenue		
CHV Payment	762,108	35
Intergovernmental/Donation for Capital	299,150	35
Miscellaneous	25,000	35
Total Other Revenue	1,086,258	
Other Expenditures		
CHV Reserve	735,467	36
Hudson Gardens Management Fee	400,000	36
Contingency	447,828	36
COP Payment	523,048	36
Energy Performance Lease	404,335	36
Transfer Out	3,000,000	36
Capital Projects	8,920,516	37
Total Other Expenditures	14,431,194	
Net Revenue Over Expenditures	(4,973,506)	
Carryover	4,973,506	36
Funds Available	\$ -	

GENERAL FUND DETAIL

2017
Budget

OPERATING REVENUE

PROPERTY TAX REVENUE

Revenue:

10-10-01-100-4001	Property Tax	\$ 11,946,480
13-10-01-100-4001	Property Tax	5,333,251
10-10-01-100-4015	Net Delinquent Tax Over Abatement	(60,000)
TOTAL PROPERTY TAX REVENUE		17,219,731

SPECIFIC OWNERSHIP TAX

Revenue:

10-10-01-100-4010	Specific Ownership Tax	1,700,000
TOTAL SPECIFIC OWNERSHIP TAX		1,700,000

INTERGOVERNMENTAL/DONATION REVENUE

Revenue:

10-10-01-100-4030	Donations	1,000
10-10-01-100-4034	Insurance Pool Safety Grant Revenue	20,000
10-40-41-425-4030	Colo Dept of Agriculture Grant	10,000
10-40-41-435-4031	Forestry Grant Revenue	4,290
10-40-41-435-4035	Tree Donation Carryover Revenue	4,139
10-40-51-540-4020	City of Littleton Reimbursement	242,831
10-40-51-542-4020	City of Littleton Reimbursement	105,768
10-40-51-121-4030	Platte Park Fund Donations/Grants	19,143
10-40-51-121-4035	Platte Park Fund Grant/Donation Carryover	21,154
10-40-51-122-4033	Scholarship Revenue	13,820
TOTAL INTERGOVERNMENTAL/DONATION REVENUE		442,145

INTEREST INCOME

Revenue:

10-10-01-100-4017	Interest from Taxes	8,000
10-10-01-100-4050	Interest Earnings	50,000
TOTAL INTEREST INCOME		\$ 58,000

GENERAL FUND DETAIL

		2017 Budget
OTHER REVENUE		
Revenue:		
10-10-01-100-4089	Solar Credits	\$ 80,000
10-10-01-100-4094	Purchase Card Rebate	60,000
10-10-01-100-4099	Miscellaneous	80,000
10-10-01-100-4174	Park Permits	100,000
10-10-01-100-4266	Sponsorship	30,000
10-10-01-110-4170	Insurance Reimbursements	350,000
10-11-01-100-4099	Miscellaneous Revenue	3,175
10-11-01-522-4360	Commissions from sale of temp art Display	200
10-40-41-425-4172	Temporary Access Permit Fee	5,000
10-40-41-430-4099	Miscellaneous	5,000
10-40-51-540-4157	Facility Rental	2,300
10-40-51-540-4174	SPP Park Permits	300
10-40-51-541-4130	Carson Center Retail Sales	1,500
10-40-51-541-4173	Program Fund	89,826
TOTAL OTHER REVENUE		807,301

TOTAL OPERATING REVENUE	20,227,177
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ADMINISTRATION

Expenditures:		
10-10-01-100-5001	Full-Time Salaries	173,340
10-10-01-100-5004	Board Salary Expense	7,200
10-10-01-100-5009	Fringe Benefits	47,748
10-10-01-100-5102	Legal Services	130,000
10-10-01-100-5103	Election Expense	250,000
10-10-01-100-5104	Board Expense	20,000
10-10-01-100-5107	Consultants & Special Projects	75,000
10-10-01-100-5108	Safety Grant Expense	20,000
10-10-01-100-5119	Collection Charges	185,000
10-10-01-100-5123	Landfill Maintenance Payment	10,000
10-10-01-100-5406	Englewood Pay Off	8,000
10-10-01-100-5407	Centennial Storm Water Fee	32,000
10-10-01-100-5803	Dues & Subscriptions	10,000
10-10-01-100-5805	Staff Development	5,000
10-10-01-100-5806	Miscellaneous	9,500
10-10-01-100-5807	Merit Pay	32,078
10-10-01-100-5809	Fireworks Expense	3,000
12-10-01-970-5117	Paying Agent Fees	1,000
13-10-01-100-5119	Collection Charges	85,000
Subtotal		1,103,866
10-10-01-100-5857	Overhead Chargeback	(660,478)
Total Expenditures		\$ 443,388

GENERAL FUND DETAIL

**2017
Budget**

GENERAL OFFICE

Expenditures:

10-10-01-115-5001	Full-Time Salaries	\$ 265,504
10-10-01-115-5002	Part-Time Salaries	3,600
10-10-01-115-5003	Overtime	1,000
10-10-01-115-5009	Fringe Benefits	107,932
10-10-01-115-5203	Custodial Supplies	600
10-10-01-115-5204	Postage	11,000
10-10-01-115-5400	Utilities Natural Gas	4,200
10-10-01-115-5401	Utilities Electric	14,700
10-10-01-115-5402	Water & Sewer	5,250
10-10-01-115-5403	Telephone	600
10-10-01-115-5404	Trash Collection	1,200
10-10-01-115-5495	Lease for Postage/Folder Equipment	5,200
10-10-01-115-5496	MPC 6501Color Copy Machine Maint/Lease	9,000
10-10-01-115-5497	MP 171 Copy Machine Maint/Lease	1,100
10-10-01-115-5499	R1107 Copy Machine Maint/Lease	10,000
10-10-01-115-5501	Contractual Services	16,000
10-10-01-115-5701	Services/Materials to Maintain Facilities/Building	13,000
10-10-01-115-5805	Staff Development	3,600
10-10-01-115-5806	Miscellaneous Expense	1,500
	Subtotal	474,986
10-10-01-115-5857	Overhead Chargeback	(314,954)
	Total Expenditures	160,032

COMMUNICATIONS

Expenditures:

10-11-01-100-5001	Full-Time Salaries	320,658
10-11-01-100-5009	Fringe Benefits	104,663
10-11-01-100-5134	Special Event Expense	3,150
10-11-01-100-5201	Office Supplies	1,600
10-11-01-100-5204	Postage	55,134
10-11-01-100-5211	Audio Visual Supplies	1,258
10-11-01-100-5230	Printing/Copies	111,683
10-11-01-100-5501	Contractual Services	500
10-11-01-100-5503	Contractual Persons	500
10-11-01-100-5506	Computer Maintenance	500
10-11-01-100-5507	Computer Software Maintenance	900
10-11-01-100-5802	Promo, Publicity & Printing	1,950
10-11-01-100-5803	Dues & Subscriptions	7,703
10-11-01-100-5805	Staff Development	5,095
10-11-01-100-5854	Mileage Reimbursement	1,220
10-11-01-100-5856	Volunteer Development	1,300
	Total Expenditures	\$ 617,814

GENERAL FUND DETAIL

**2017
Budget**

PUBLIC ART

Expenditures:

10-11-01-522-5501	Dedications	\$ 200
10-11-01-522-5802	Printing	250
10-11-01-522-5501	Proposal fees for artist finalists	300
10-11-01-522-5501	Honorariums for Art on Loan	1,500
10-11-01-522-5507	CAFÉ database of artists for RFPs	950
10-11-01-522-5702	Minor repairs, waxing, etc. of a few art pieces	1,000
Total Expenditures		4,200

HUMAN RESOURCES

Expenditures:

10-12-01-100-5001	Full-Time Salaries	327,763
10-12-01-100-5002	Part-Time Salaries	91,468
10-12-01-100-5008	Award Pay	1,600
10-12-01-100-5009	Fringe Benefits	114,852
10-12-01-100-5014	Benefit Consulting Fees & Charges	48,000
10-12-01-100-5107	Consultants & Special Projects	7,150
10-12-01-100-5201	Office Supplies	3,700
10-12-01-100-5501	Pre-Employment Screenings	1,800
10-12-01-100-5502	Background Checks	32,116
10-12-01-100-5515	Mountain States Employers Services	6,650
10-12-01-100-5610	Unemployment Insurance	45,000
10-12-01-100-5611	Healthcare Reform Fees	13,322
10-12-01-100-5781	Learning Journey	14,500
10-12-01-100-5803	Dues & Subscriptions	490
10-12-01-100-5805	Staff Development	5,200
10-12-01-100-5806	Miscellaneous	2,500
10-12-01-100-5851	Recruiting Costs	10,260
10-12-01-100-5853	Employee Service Awards	10,695
10-12-01-100-5854	Mileage Reimbursement	2,500
10-12-01-100-5855	Tuition Reimbursement	4,000
10-12-01-100-5863	Employee Recognition Expense	17,405
10-12-01-100-5865	Leadership Training	29,896
10-12-01-100-5866	Employee Wellness Program	4,700
Subtotal		795,567
10-12-01-100-5857	Overhead Chargeback	(527,175)
Total Expenditures		\$ 268,392

GENERAL FUND DETAIL

		2017 Budget
INSURANCE		
Expenditures:		
10-10-01-110-5600	Insurance Claims	\$ 100,000
10-10-01-110-5601	Insurance Premiums	500,000
	Subtotal	600,000
10-10-01-110-5857	Overhead Chargeback	(402,000)
	Total Expenditures	198,000

TOTAL ADMINISTRATION EXPENDITURES

1,687,626

FINANCE

Expenditures:		
10-20-01-100-5001	Full-Time Salaries	486,505
10-20-01-100-5002	Part-Time Salaries	60,000
10-20-01-100-5009	Fringe Benefits	120,000
10-20-01-100-5100	Armored Car Service	20,000
10-20-01-100-5105	Bank Service Charges	40,000
10-20-01-100-5114	Auditing Services	22,000
10-20-01-100-5201	Office Supplies	4,000
10-20-01-100-5506	Contractual Services	10,000
10-20-01-100-5507	Computer Software Maintenance	35,000
10-20-01-100-5803	Dues & Subscriptions	2,200
10-20-01-100-5805	Staff Development	6,300
10-20-01-100-5806	Miscellaneous	3,500
10-20-01-100-5854	Mileage Reimbursement	4,832
	Subtotal	814,337
10-20-01-100-5857	Overhead Chargeback	(535,330)
	TOTAL FINANCE EXPENDITURES	279,007

IT DEPARTMENT

Expenditures:		
10-25-01-100-5001	Full Time Salaries	486,556
10-25-01-100-5002	Part-Time Salaries	12,000
10-25-01-100-5009	Fringe Benefits	134,733
10-25-01-100-5403	Telephone	144,000
10-25-01-100-5506	Computer Maintenance	153,000
10-25-01-100-5805	Staff Development	18,000
10-25-01-100-5854	Mileage Reimbursement	1,700
	Subtotal	949,989
10-25-01-100-5857	Overhead Chargeback	(626,830)
	TOTAL IT EXPENDITURES	\$ 323,159

GENERAL FUND DETAIL

**2017
Budget**

PLANNING, BUILDING INFRASTRUCTURE AND CONSTRUCTION ADMINISTRATION

Expenditures:

10-30-01-100-5001	Full-Time Salaries	\$ 369,976
10-30-01-100-5009	Fringe Benefits	109,512
10-30-01-100-5107	Consultants & Special Projects	50,000
10-30-01-100-5403	Telephone	4,500
10-30-01-100-5495	Railroad Lease Payment	1,800
10-30-01-100-5702	Services/Materials to Maintain Equipment	3,500
10-30-01-100-5803	Dues & Subscriptions	1,500
10-30-01-100-5805	Staff Development	4,600
10-30-01-100-5806	Miscellaneous	5,000
10-30-01-100-5854	Mileage Reimbursement	3,500
Total Expenditures		553,888

GENERAL CONSTRUCTION

Expenditures:

10-30-42-212-5001	Full-Time Salaries	468,662
10-30-42-212-5002	Part-Time Salaries	9,500
10-30-42-212-5009	Fringe Benefits	154,646
10-30-42-212-5302	Minor Tools & Equipment	4,500
10-30-42-212-5403	Telephone	3,800
10-30-42-212-5503	Contractual Persons	30,000
10-30-42-212-5701	Services/Materials to Maintain Facilities/Building	12,500
10-30-42-212-5708	Services to Maintain Playgrounds	52,000
10-30-42-212-5803	Dues & Subscriptions	1,000
10-30-42-212-5805	Staff Development	600
10-30-42-212-5806	Miscellaneous	1,000
10-30-42-212-5854	Mileage Reimbursement	500
Total Expenditures		738,708

SIGN SHOP

Expenditures:

10-30-42-213-5001	Full-Time Salaries	87,255
10-30-42-213-5009	Fringe Benefits	28,565
10-30-42-213-5700	Service & Materials	15,000
10-30-42-213-5826	Vandalism	1,000
Total Expenditures		\$ 131,820

GENERAL FUND DETAIL

**2017
Budget**

PREVENTIVE MAINTENANCE

Expenditures:

10-30-43-250-5001	Full-Time Salaries	\$ 251,691
10-30-43-250-5009	Benefits	100,301
10-30-43-250-5302	Minor Tool & Equipment	5,000
10-30-43-250-5304	Equipment Rental	1,200
10-30-43-250-5403	Telephone	7,500
10-30-43-250-5503	Contractual Persons	45,000
10-30-43-250-5701	Service/Material to Maintain Facilities/Building	5,000
10-30-43-250-5708	Service/Material to Maintain Area Lighting	3,000
10-30-43-250-5805	Staff Development	6,000
10-30-43-250-5854	Mileage Reimbursement	5,000
Total Expenditures		429,692

TOTAL PLANNING/BIC EXPENDITURES

1,854,108

PARKS AND OPEN SPACE

MAINTENANCE ADMINISTRATION

Expenditures:

10-40-41-261-5001	Full-Time Salaries	174,996
10-40-41-261-5009	Fringe Benefits	34,240
10-40-41-261-5204	Postage	100
10-40-41-261-5230	Printing/Copies	4,200
10-40-41-261-5400	Utilities Natural Gas	1,840
10-40-41-261-5401	Utilities Electric	65,920
10-40-41-261-5403	Telephone	14,952
10-40-41-261-5501	Contractual Services	26,435
10-40-41-261-5510	STARPR	8,000
10-40-41-261-5803	Dues & Subscriptions	4,340
10-40-41-261-5805	Staff Development	25,178
10-40-41-261-5806	Miscellaneous	1,000
10-40-41-261-5812	Uniforms	19,875
Total Expenditures		\$ 381,076

GENERAL FUND DETAIL

**2017
Budget**

TURF OPERATIONS

Expenditures:

10-40-41-410-5001	Full-Time Salaries	\$ 348,185
10-40-41-410-5002	Part-Time Salaries	58,830
10-40-41-410-5003	Overtime	3,000
10-40-41-410-5009	Fringe Benefits	156,925
10-40-41-410-5209	Agricultural Supplies	100,878
10-40-41-410-5302	Minor Tools & Equipment	1,300
10-40-41-410-5304	Equipment Rental	4,000
10-40-41-410-5516	Privatization Contracts	73,666
10-40-41-410-5700	Service & Materials	41,105
10-40-41-410-5806	Miscellaneous	850
10-40-41-410-5826	Vandalism	200
Total Expenditures		<u>788,939</u>

NATURAL OPEN SPACE OPERATIONS

Expenditures:

10-40-41-425-5001	Full-Time Salaries	180,271
10-40-41-425-5002	Part-Time Salaries	27,820
10-40-41-425-5003	Overtime	2,500
10-40-41-425-5009	Fringe Benefits	65,522
10-40-41-425-5209	Agricultural Supplies	19,570
10-40-41-425-5302	Minor Tools & Equipment	350
10-40-41-425-5403	Telephone	2,040
10-40-41-425-5705	Serv/Mat to Maint Fences	2,884
10-40-41-425-5806	Miscellaneous	550
Total Expenditures		<u>301,507</u>

IRRIGATION OPERATIONS

Expenditures:

10-40-41-430-5001	Full-Time Salaries	484,058
10-40-41-430-5002	Part-Time Salaries	40,060
10-40-41-430-5003	Overtime	3,000
10-40-41-430-5009	Fringe Benefits	174,483
10-40-41-430-5302	Minor Tools & Equipment	2,500
10-40-41-430-5304	Equipment Rental	3,500
10-40-41-430-5401	Utilities Electric	50,903
10-40-41-430-5403	Telephone	5,197
10-40-41-430-5700	Service & Materials	78,000
10-40-41-430-5702	Service/Materials to Maintain Equipment	16,500
10-40-41-430-5806	Miscellaneous	600
10-40-41-430-5826	Vandalism	2,000
Total Expenditures		<u>\$ 860,801</u>

GENERAL FUND DETAIL

**2017
Budget**

FORESTRY OPERATIONS

Expenditures:

10-40-41-435-5001	Full-Time Salaries	\$ 439,758
10-40-41-435-5002	Part-Time Salaries	194,812
10-40-41-435-5003	Overtime	2,400
10-40-41-435-5009	Fringe Benefits	177,109
10-40-41-435-5108	Forestry Grant Expense	4,290
10-40-41-435-5134	Special Event Expense	2,500
10-40-41-435-5302	Minor Tools & Equipment	8,500
10-40-41-435-5304	Equipment Rental	1,650
10-40-41-435-5400	Utilities Natural Gas	2,700
10-40-41-435-5401	Utilities Electric	3,582
10-40-41-435-5402	Water & Sewer	1,313
10-40-41-435-5403	Telephone	12,500
10-40-41-435-5404	Trash Collection	9,500
10-40-41-435-5516	Contractual Maintenance	34,250
10-40-41-435-5700	Service & Materials	39,000
10-40-41-435-5701	Services/Materials to Maintain Facilities/Building	5,000
10-40-41-435-5702	Service/Materials GIS Program	18,500
10-40-41-435-5806	Miscellaneous	600
10-40-41-435-5826	Vandalism	5,250
10-40-41-435-5827	Tree Donation Expense	18,139
10-40-41-435-5828	Waste Wood Utilization	3,000
10-40-41-435-5829	Tree Replacement Program	27,315
Total Expenditures		<u>1,011,668</u>

HORTICULTURE OPERATION

Expenditures:

10-40-41-440-5001	Full-Time Salaries	205,135
10-40-41-440-5002	Part-Time Salaries	88,520
10-40-41-440-5003	Overtime	1,200
10-40-41-440-5009	Fringe Benefits	84,200
10-40-41-440-5302	Minor Tools & Equipment	1,200
10-40-41-440-5516	Privatization Contracts	9,950
10-40-41-440-5700	Service & Materials	10,300
10-40-41-440-5709	Service/Materials to Maintain Landscape	5,975
10-40-41-440-5806	Miscellaneous	500
10-40-41-440-5826	Vandalism	1,000
Total Expenditures		<u>\$ 407,980</u>

GENERAL FUND DETAIL

**2017
Budget**

GROUND & PARK FACILITIES

Expenditures:

10-40-41-445-5001	Full-Time Salaries	\$ 209,966
10-40-41-445-5002	Part-Time Salaries	54,500
10-40-41-445-5003	Overtime	3,500
10-40-41-445-5009	Fringe Benefits	91,167
10-40-41-445-5302	Minor Tools & Equipment	1,000
10-40-41-445-5403	Telephone	2,525
10-40-41-445-5404	Trash Collection	57,680
10-40-41-445-5450	Site Services	6,407
10-40-41-445-5702	Serv/Mat to Maint Equipment	10,000
10-40-41-445-5707	Serv/Mat to Maint Water Areas	11,330
10-40-41-445-5710	Serv/Mat to Maint Picnic Facilities	18,540
10-40-41-445-5806	Miscellaneous	1,000
10-40-41-445-5826	Vandalism	2,575
Total Expenditures		\$ 470,190

GENERAL FUND DETAIL

2017

Budget

TRAILS

Expenditures:

10-40-41-446-5001	Full-Time Salaries	\$ 250,447
10-40-41-446-5002	Part-Time Salaries	27,820
10-40-41-446-5003	Overtime	2,500
10-40-41-446-5009	Fringe Benefits	92,163
10-40-41-446-5302	Minor Tools & Equipment	950
10-40-41-446-5304	Equipment Rental	9,373
10-40-41-446-5403	Telephone	3,000
10-40-41-446-5516	Privatization Contracts	56,700
10-40-41-446-5701	Serv/Mat. to Maint Concrete	28,035
10-40-41-446-5702	Ser/Mat to Maint. Asphalt	21,000
10-40-41-446-5706	Ser/Mat for Paths, Roads, Parking Lots	65,053
10-40-41-446-5806	Miscellaneous	900
10-40-41-446-5826	Vandalism	500
Total Expenditures		558,441

ATHLETIC FIELDS & PLAY COURTS

Expenditures:

10-40-41-450-5001	Full-Time Salaries	197,082
10-40-41-450-5002	Part-Time Salaries	50,810
10-40-41-450-5003	Overtime	3,000
10-40-41-450-5009	Fringe Benefits	86,311
10-40-41-450-5302	Minor Tools & Equipment	1,000
10-40-41-450-5403	Telephone	4,427
10-40-41-450-5700	Service & Materials	52,562
10-40-41-450-5701	Srv/Mat to Maintain Tennis Cts	25,750
10-40-41-450-5806	Miscellaneous	850
10-40-41-450-5826	Vandalism	1,000
Total Expenditures		\$ 422,792

GENERAL FUND DETAIL

		<u>2017 Budget</u>
GARAGE & SHOP		
Expenditures:		
10-40-42-264-5001	Full-Time Salaries	\$ 441,007
10-40-42-264-5003	Overtime	500
10-40-42-264-5009	Fringe Benefits	121,428
10-40-42-264-5116	Licensing	312
10-40-42-264-5202	Motor Fuels & Lubricants	230,000
10-40-42-264-5203	Custodial Supplies	3,000
10-40-42-264-5302	Minor Tools & Equipment	9,020
10-40-42-264-5304	Equipment Rental	1,150
10-40-42-264-5312	Small Engine Repair	5,510
10-40-42-264-5400	Utilities Natural Gas	14,450
10-40-42-264-5401	Utilities Electric	39,390
10-40-42-264-5402	Water & Sewer	5,290
10-40-42-264-5403	Telephone	25,505
10-40-42-264-5701	Materials To Maintain Building	15,500
10-40-42-264-5702	Srv/Mat to Maintain Equipment	110,000
10-40-42-264-5703	Srv/Mat to Maintain Autos	133,000
10-40-42-264-5806	Miscellaneous	4,965
Total Expenditures		<u>1,160,027</u>

CORNERSTONE PARK CREW

Expenditures:		
10-40-64-263-5001	Full Time Salaries	150,962
10-40-64-263-5002	Part-Time Salaries	43,230
10-40-64-263-5003	Overtime	500
10-40-64-263-5009	Fringe Benefits	57,326
10-40-64-263-5302	Minor Tools & Equipment	850
10-40-64-263-5806	Miscellaneous	9,750
Total Expenditures		<u>\$ 262,618</u>

GENERAL FUND DETAIL

**2017
Budget**

DAVID A. LORENZ REGIONAL PARK

Expenditures:

10-40-65-263-5001	Full-Time Salaries	\$ 72,379
10-40-65-263-5002	Part-Time Salaries	12,390
10-40-65-263-5003	Overtime	500
10-40-65-263-5009	Fringe Benefits	34,923
10-40-65-263-5302	Minor Tools & Equipment	1,000
10-40-65-263-5700	Service & Materials	5,065
Total Expenditures		126,257

SOUTH PLATTE PARK

Expenditures:

10-40-51-540-5001	Full-Time Salaries	237,282
10-40-51-540-5002	Part-Time Salaries	83,155
10-40-51-540-5003	Overtime	300
10-40-51-540-5009	Benefits	90,367
10-40-51-540-5201	Office Supplies	1,600
10-40-51-540-5204	Postage	2,400
10-40-51-540-5205	Volunteer Program Supplies	3,000
10-40-51-540-5210	Interpretive/Educational Supplies	1,800
10-40-51-540-5217	Miscellaneous Supplies	10,000
10-40-51-540-5230	Printing/Copies	3,400
10-40-51-540-5400	Utilities Natural Gas	5,624
10-40-51-540-5401	Utilities Electric	4,626
10-40-51-540-5402	Water & Sewer	2,402
10-40-51-540-5403	Telephone	5,000
10-40-51-540-5404	Trash Collection	864
10-40-51-540-5501	Contractual Services	36,909
10-40-51-540-5701	Service/Materials to Maintain Facility	3,000
10-40-51-540-5707	Ser/Mat to maintain South Platte Reservoir	1,000
10-40-51-540-5803	Dues and Subscriptions	443
10-40-51-540-5805	Staff Development	2,580
10-40-51-540-5812	Uniforms	500
10-40-51-540-5854	Mileage Reimbursement	250
Total Expenditures		496,502

CARSON NATURE CENTER PROGRAM FUND

Expenditures:

10-40-51-541-5001	Full Time Salaries	48,617
10-40-51-541-5002	Part-Time Salaries	11,769
10-40-51-541-5009	Fringe Benefits	16,984
10-40-51-541-5205	Program Supplies	9,818
10-40-51-541-5208	Carson Center Retail Supplies	508
10-40-51-541-5503	Contractual Persons	5,145
Total Expenditures		\$ 92,841

GENERAL FUND DETAIL

**2017
Budget**

VISITOR SERVICES

Expenditures:

10-40-51-542-5001	Full-Time Salaries	\$ 244,068
10-40-51-542-5009	Benefits	61,928
10-40-51-542-5217	Miscellaneous Supplies	1,200
10-40-51-542-5403	Telephone	2,696
10-40-51-542-5702	Service/Materials to Maintain Equipment	600
10-40-51-542-5805	Staff Development	400
10-40-51-542-5812	Uniforms	1,000
Total Expenditures		<u>311,892</u>

SPP DONATIONS

Expenditures:

10-40-51-121-5108	Platte Program Fund Donation Expense	40,297
10-40-51-122-5120	Scholarship Expense	13,820
Total Expenditures		<u>54,117</u>

TOTAL PARKS AND OPEN SPACE EXPENDITURES

7,707,648

OTHER REVENUE

CHERRY HILLS VILLAGE PAYMENT

Revenue:

12-10-01-970-9003	CHV Principal Payment	739,804
12-10-01-970-9004	CHV Interest Payment	22,304
TOTAL CHV PAYMENT		<u>762,108</u>

INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL

Revenue:

10-30-01-950-4025	Matching Gifts Revenue	15,000
10-30-01-950-4024	City of Littleton - SPP Classroom Roof Repair	25,000
10-30-01-955-4044	SS Foundation Funds for Big Dry Creek Trailhead	104,000
13-30-01-951-4020	City of Lone Tree Capital Match	107,850
13-30-41-956-4018	City of Littleton Capital Match	17,300
13-30-01-952-4041	City of Centennial Capital Match	30,000
TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL		<u>299,150</u>

Miscellaneous

Revenue:

10-10-01-990-9101	Operating Transfer In	25,000
TOTAL MISCELLANEOUS		<u>25,000</u>

TOTAL OTHER REVENUE

\$ 1,086,258

GENERAL FUND DETAIL

		2017 Budget
OTHER EXPENDITURES		
HUDSON GARDEN'S MANAGEMENT FEE		
Expenditures:		
10-10-05-991-9102	Hudson Gardens Management Fee	\$ 400,000
TOTAL HUDSON GARDEN'S MANAGEMENT FEE		400,000
CHERRY HILLS VILLAGE RESERVE		
Expenditures:		
12-10-01-995-9202	CHV Reserve	735,467
TOTAL CHV RESERVE		735,467
OTHER		
Expenditures:		
10-10-01-970-9001	Principal Energy Performance Lease	270,418
10-10-01-970-9002	Interest Energy Performance Lease	133,917
10-10-01-995-9200	Contingency	381,770
12-10-01-970-9001	Principal 2010 COPS	450,000
12-10-01-970-9002	Interest 2010 COPS	73,048
13-10-01-950-6001	2014 Operating Mills Undesignated	66,058
TOTAL OTHER		1,309,153
TRANSFER OUT		
Expenditures:		
10-10-01-990-9100	Operating Transfer Out	3,000,000
TOTAL TRANSFER OUT		3,000,000
TOTAL OTHER EXPENDITURES		5,444,620
GENERAL FUND CARRYOVER		
Revenue:		
10-10-01-996-4998	Carryover Revenue - GF	1,215,888
12-10-01-996-4998	Carryover Revenue - CHV	773,347
13-10-01-996-4998	Carryover Revenue - 2014 Oper Mills	2,984,271
TOTAL CARRYOVER		\$ 4,973,506

GENERAL FUND DETAIL

		2017 Budget
GENERAL FUND/CHV CAPITAL PROJECTS		
Expenditures:		
10-10-01-950-6080	Matching Gifts	\$ 30,000
10-25-01-950-5509	Computer Software Replacement	56,921
10-30-41-950-7026	Sunset Park Project (fund recd in 2010 Verona Est)	33,095
10-30-41-952-7051	Little Dry Creek Trl Imp(2014)	11,006
10-30-41-955-6962	East Big Dry Creek Trailhead (Funded by SS	94,321
10-30-51-950-6594	SPP Carson Pave Reserve Parking Lot	58,992
10-40-41-950-6007	Parks Mower	13,154
10-40-41-950-6562	War Memorial Rose Garden Paint Gazebo	6,000
10-40-41-950-7090	Tree Inventory	19,473
12-10-01-950-6692	Board Packet Creation/Management system	18,000
12-10-01-950-6108	Portable back up generator for Admin Bldg	20,000
12-80-81-950-6676	Goodson Remodel Pottery studio & office space	28,000
12-30-41-950-6990	Highline Canal Trail Conservancy	20,000
12-80-82-950-6912	Ice Arena Study	50,000
12-25-01-950-5508	Email addresses for all FT staff	9,940
12-25-01-950-5508	IT Governance Document Management System	100,000
12-11-01-950-6127	Public Art	30,000
TOTAL GENERAL FUND CAPITAL PROJECTS		\$ 598,902

GENERAL FUND DETAIL

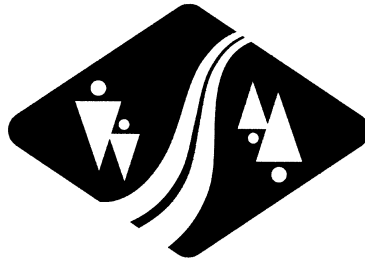
		2017 Budget
2014 OPERATING MILL CAPITAL PROJECTS		
Expenditures:		
13-10-01-950-5509	Elections Database for Admin	\$ 5,000
13-10-01-950-6990	Foxridge West Design and Cost Estimate for irrigation system replacement	12,000
13-10-01-950-7020	District Master Plan (2016)	20,851
13-25-01-950-5508	Annual Computer/Tablet Replacement	100,000
13-30-41-950-6001	South Suburban Club House Renovation	3,666,791
13-30-41-950-6036	Central Control Upgrades (6 locations)	40,000
13-30-41-950-6059	Writers Vista Fence Replacement	25,600
13-30-41-950-6096	DALRP Earthwork and Grading on the Multi-Purpose Ballfield	125,000
13-30-41-950-6102	District Maps	4,697
13-30-41-950-6559	Willow Spring Service Center Trench for new line	10,000
13-30-41-950-6656	Charley Emley Park Imp (2016)	65,000
13-30-41-950-6856	Drinking Fountain Replacements (5)	15,000
13-30-41-951-6798	Entertainment District Park Entry Sculpture	100,000
13-40-41-950-6006	Turf 60" out-front mower	24,500
13-40-41-950-6020	Construction dump truck (Used)	70,000
13-40-41-950-6021	Athletics truck (Recreation)	21,250
13-40-41-950-6021	Athletic 1 ton truck	38,990
13-40-41-950-6021	Park Ranger 1/2 ton truck	27,700
13-40-41-950-6021	Forestry 1 ton truck	32,150
13-40-41-950-6026	Pool stake bed truck (used)	43,250
13-40-41-950-6027	66 passenger School Bus (recreation) (used)	25,000
13-40-41-950-6028	Snow cabs for existing out front mowers	21,010
13-40-41-950-6074	Parking Lot and Trail Repair (Cherry Knolls/Columbine Trl)	100,000
13-40-41-950-6074	Annual Parking Lot and Trail Repair	175,000
13-40-41-950-6117	Grapple Dump Trailer - Forestry	37,000
13-40-41-950-6119	Two Athletic field stripers	20,500
13-40-41-950-6122	Forestry water truck	42,250
13-40-41-950-6590	Cornerstone Pk Concrete Replacement	1,900
13-40-41-950-6988	In Stream Measuring Device	11,564
13-40-41-950-6759	Two Kawasaki Mule Utility Carts	32,600
13-40-41-950-7050	Sheridan Community Park Irrigation Upgrade	189,657
13-30-41-954-7074	Sterne Pk Imp(2015)	130,100
13-40-51-956-6604	SPP Flooring Replacement	7,000
13-40-51-956-6673	SPP Flagstone Repair/replace	7,500
13-40-51-956-6960	SPP Shop Siding	15,000
13-50-52-950-6050	Buck Roof Repairs	22,000
13-50-52-950-6697	Buck Mechanical Equipment Replacements	6,000
13-50-52-950-6813	Buck Leisure Pool Border Retile/grouting	\$ 48,750

GENERAL FUND DETAIL

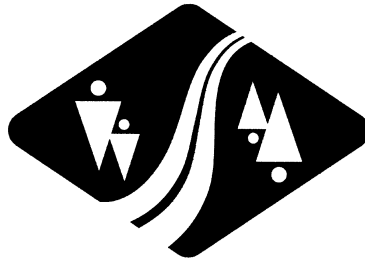
		2017 Budget
13-50-52-950-6931	BCRC-gym and multi-purpose room floor refinishing	\$ 25,000
13-60-62-950-6590	COJO Marble Quarry Feature	390
13-60-62-950-6606	COJO New Feature	31,470
13-60-80-950-6050	LTRC Roof Replacement	305,000
13-60-80-950-6676	LTRC Weight Equipment Replacement	110,000
13-60-80-950-6731	LTRC Mechanical Equipment Replacements	80,000
13-60-80-950-6775	LTRC Leisure pool resurface	85,000
13-60-80-950-6833	LTRC-Strantrol upgrade/replace with Bec's chemical controller units	10,270
13-70-70-950-6006	LTGC Rough Mower	65,000
13-70-70-950-6006	LTGC Toro 4000 Mower	67,000
13-70-70-950-6058	LTGC Renovate Chipping Area	125,000
13-70-70-950-6069	LTGC Tree Replacement Program	10,646
13-70-70-950-6849	LTGC VOIP Phone system	65,000
13-70-71-950-6104	SSGC GPS telematics	14,100
13-70-71-950-6126	SSGC Two post Vehicle lift	6,800
13-70-71-950-6504	SSGC Install a new wash bay for equipment.	180,000
13-70-71-950-6596	SSGC Parking Lot and Entry Road Repair	182,500
13-70-71-950-6675	SSGC Bunker Renovations	8,926
13-70-71-950-6761	SSGC Workman Utility Cart	25,000
13-70-71-950-6942	SSGC Install roof snow guards	5,100
13-70-72-950-6007	Littleton Triplex Greens Mower	25,000
13-70-72-950-6036	Littleton Irrigation Control Panel on Back 9	23,000
13-70-72-950-6052	Littleton Locker Room Renovation	100,000
13-70-72-950-6594	Littleton Pave Maintenance Shop Yard	50,000
13-70-72-950-6849	Littleton VOIP Phone System	20,000
13-70-72-950-6890	Littleton Maint Shop Electrical Imp	2,196
13-70-84-950-6003	FSC Fairway Mower	35,000
13-70-84-950-6006	FSC Rough Mower	25,000
13-70-84-950-6036	FSC Irrigation Controllers	16,000
13-70-84-950-6055	FSC Cart Path Repair	3,676
13-70-84-950-6858	FSC Paint Driving Range Structure	40,000
13-75-00-950-6130	Kitchen Equipment	30,000
13-75-00-950-6877	Aloha POS System update	51,755
13-75-70-950-6618	LTGC Locks, electronic, guest rooms	8,900
13-75-70-950-6669	LTGC Grill Fryer	1,400
13-75-70-950-6677	LTGC Decks / Walkways, exterior, south	17,000
13-75-70-950-6758	LTGC Banquet chairs / tables	14,500
13-75-70-950-7084	LTGC Hotel Handrail Replacements	2,800
13-75-72-950-6033	Cent Grill Coolers	12,207
13-80-00-950-6035	Digital Signage at District Facilities	3,000
13-80-00-950-6687	LTRC/BCRC New Stage Curtains	\$ 13,000

GENERAL FUND DETAIL

		2017 Budget
13-80-00-950-7014	Outdoor Pools filter upgrade/replacement (Holly, Franklin, Harlow)	\$ 255,500
13-80-00-951-6780	Outdoor pools ADA access chairs/points (Cook Creek, Franklin, Harlow)	9,217
13-80-81-950-6112	Goodson Wader Pool Repairs	28,000
13-80-81-950-6576	Goodson Basketball Hoops Upgrades	6,000
13-80-81-950-6723	Goodson Hot tubs resurface	25,000
13-80-81-950-6731	Goodson Mechanical Equipment Replacements	50,000
13-80-81-950-6770	Goodson Gymnastics Carpet & Spring Floor Replacement	53,000
13-80-81-950-6881	Goodson pools-acid feed backup	4,839
13-80-81-952-6594	Goodson Parking Lot/Entry Road Repair/Island Renovation	160,000
13-80-82-950-6764	Sheridan-Replace exterior doors and racquetball court doors	15,000
13-80-82-950-6849	Sheridan VOIP Phone System	12,000
13-80-82-950-6926	Sheridan Racquetball front wall resurface	25,000
13-80-84-950-6023	FSC Dome Utility Vehicle (Toro) - Maintenance Equipment	11,500
13-80-84-950-6052	FSC-all restrooms and locker room partitions replacements	81,600
13-80-84-950-6052	FSC-locker room door replacements (16 doors)	12,720
13-80-84-950-6052	FSC-locker room shower/restroom renovations	82,800
13-80-84-950-6763	FSC Dome Storage Shed - Maintenance Equipment	8,500
13-80-84-950-6767	FSC Carpet Replacement	23,043
13-80-84-950-6824	FSC-New/replace skate sharpener for skate rental	16,400
13-80-84-950-6840	FSC Dome Soccer/Field Hockey Goals Replacement	14,000
13-80-84-950-6858	FSC Interior Painting	14,782
13-80-85-950-6112	Franklin Pool Improvements/Upkeep	3,411
13-80-86-951-6112	Cook Creek Play feature in leisure pool	15,000
13-80-86-951-6777	Cook Creek Leisure Pool resurface	97,500
13-80-87-950-7089	Holly Pool Structural Repairs/Replaster	59,556
TOTAL NEW OPERATING MILL CAPITAL PROJECTS		<u>\$ 8,321,614</u>



South Suburban
PARKS AND RECREATION



South Suburban
PARKS AND RECREATION

CONSERVATION TRUST FUND

CONSERVATION TRUST FUND

Table of Contents

	2017 Budget	Page
Operating Revenue:		
Interest Income	\$ 1,000	44
Total Operating Revenue	1,000	
Excess Operating Revenues of Expenditures	1,000	
Other Revenue:		
Lottery Proceeds	700,000	44
Total Other Revenue	700,000	
Other Expenditures:		
Contingency	96,624	44
Capital Projects	941,528	45
Total Other Expenditures	1,038,152	
Net Revenue of Expenditures	(337,152)	
Carryover	337,152	44
Funds Available	\$ -	

CONSERVATION TRUST FUND

**2017
Budget**

CONSERVATION TRUST FUND

INTEREST INCOME

Revenue:

21-10-01-100-4050 Interest Earnings

\$ 1,000

TOTAL INTEREST INCOME

1,000

LOTTERY PROCEEDS

21-10-01-100-4027 Lottery

700,000

TOTAL LOTTERY PROCEEDS

700,000

CONTINGENCY

Expenditures:

21-10-00-950-9200 Contingency

96,624

TOTAL CONTINGENCY

96,624

CARRYOVER

Revenue:

21-10-01-996-4998 Carryover Revenue

337,152

TOTAL CARRYOVER

\$ 337,152

CONSERVATION TRUST FUND

**2017
Budget**

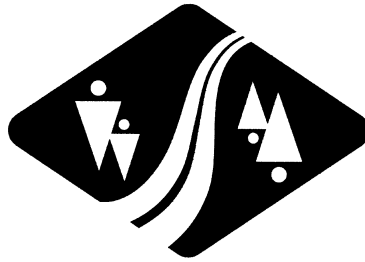
CAPITAL PROJECTS

Expenditures:

21-30-41-951-7088	Entertainment District Park Development	\$ 305,000
21-80-84-950-6801	FSC Dome Field Replacement	400,000
21-80-85-950-6777	Franklin Pool Border re-tile	3,688
21-80-81-950-6594	Goodson Sidewalk to West Parking Lot	35,000
21-30-41-950-7037	Hunter Hills Booster Pump Replacement	40,000
21-30-41-950-7015	Miliken Park Booster Pump Replacement	30,000
21-11-01-950-6127	Public Art	27,840
21-80-82-950-6731	Sheridan Mechanical Equipment Replacements	30,000
21-30-41-950-7026	Sunset Park Improvements	70,000

TOTAL CAPITAL PROJECTS

\$ 941,528



South Suburban
PARKS AND RECREATION

GRANT FUND

GRANTS SPECIAL REVENUE FUND

Table of Contents

	2017	
	Budget	Page
Operating Revenue:		
Grant Revenue	\$ 62,676	48
Total Operating Revenue	62,676	
Operating Expenditures:		
Grant Expenditures	62,676	48
Total Other Expenditures	62,676	
Net Revenue of Expenditures	\$ -	

GRANTS FUND

**2017
Budget**

GRANTS SPECIAL REVENUE FUND

ARTS AND ENRICHMENT GRANTS DIVISION

Revenue:

23-50-81-120-4030	SCFD Cultural Arts Grant	\$ 31,592
TOTAL GRANT REVENUE		31,592

Expenditures:

23-50-81-120-5002	Part-Time Salaries	3,000
23-50-81-120-5009	Fringe Benefits	300
23-50-81-120-5108	Cultural Arts Donations Expense	27,292
23-50-81-120-5205	Program Supplies	1,000
TOTAL GRANT EXPENDITURES		31,592

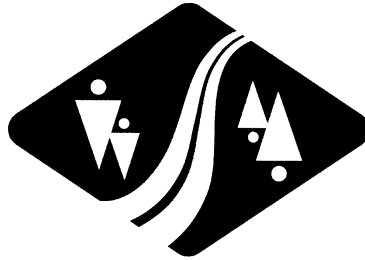
NATURE DIVISION

Revenue:

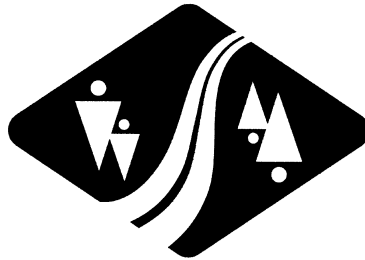
23-40-51-120-4035	Platte Park Program Carryover Grant/Donations	31,084
TOTAL GRANT REVENUE		31,084

Expenditures:

23-40-51-120-5002	Part-Time Salaries	14,129
23-40-51-120-5009	Fringe Benefits	1,413
23-40-51-120-5108	Platte Park Program Donation Expenses	15,542
TOTAL GRANT EXPENDITURES		\$ 31,084



South Suburban
PARKS AND RECREATION



South Suburban
PARKS AND RECREATION

2010 ONE MILL FUND

2010 1 Mill Fund

Table of Contents

	2017	
	Budget	Page
Operating Revenue:		
Property Tax Revenue	\$ 2,666,625	52
Interest Income	10,000	52
Grant Revenue	5,980,356	52
Total Operating Revenue	8,656,981	
 Excess Operating Revenues of Expenditures	 8,656,981	
 Capital Projects	 9,387,352	 53
2010 1 Mill Undesignated	1,598	53
Park's Irrigation Water	1,696,177	53
Collection Charges	45,000	53
Total Other Expenditures	11,130,127	
 Net Revenue of Expenditures	 (2,473,146)	
Carryover	2,473,146	53
Funds Available	\$ -	

2010 1 Mill Fund

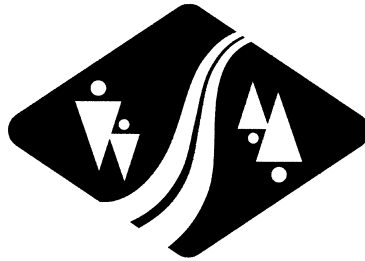
		2017 Budget
PROPERTY TAX		
Revenue:		
22-10-01-100-4001	Property Tax - 2010 1 Mill	\$ 2,666,625
TOTAL PROPERTY TAX REVENUE		2,666,625
INTEREST INCOME		
Revenue:		
22-10-01-100-4050	Interest Earnings	10,000
TOTAL INTEREST INCOME		10,000
INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL		
Revenue:		
22-30-41-954-4026	ACOS Funds for Bowles Grove Imp	350,000
22-30-41-954-4024	ACOS Funds for Progress Pk Impr	460,000
22-30-01-954-4026	ACOS Grant - Sterne Park Imp	400,000
22-30-01-954-4020	ACOS Grant Bridge at Bannock ST(2015)	75,000
22-30-01-954-4029	ACOS Grant for Cornerstone Pk Senior Area Parking	400,000
22-30-41-954-4048	ACOS Grant for Emley Park Imp (2016)	400,000
22-30-01-954-4041	ACOS Grant HLC Bridge at SSIA(2015)	50,000
22-30-01-954-4025	ACOS Grant SPP Signs(2015)	50,000
22-30-01-954-4043	ACOS HLC Miliken Pk Restroom Imp(2015)	150,000
22-30-01-952-4045	City of Cent - Highlands 460 Trail(2016)	256,675
22-30-01-952-4028	City of Cent Bridge at deKoevend Pk(2015)	50,000
22-30-01-952-4029	City of Cent Bridge at Franklin St(2015)	134,344
22-30-01-952-4034	City of Cent Bridge at SSIA(2015)	100,000
22-30-01-952-4039	City of Cent Miliken Pk Restrooms(2015)	75,000
22-30-01-952-4021	City of Centennial Funds deKoevend Pk(2016)	3,962
22-30-01-950-4023	City of Litt Sterne Pk Imp (2015)	90,850
22-30-41-956-4019	City of Littleton Funds for Emley PK Imp(2016)	147,250
22-30-41-956-4021	City of Littleton Funds for Littles Ck Pk(2016)	172,275
22-30-41-956-4022	City of Littleton Funds for SPP Signage(2016)	390,000
22-30-01-951-4020	City of Lone Tree Capital Matching Revenue	250,000
22-30-01-950-4030	Future Grants/Donations for Capital Projects	400,000
22-30-41-954-4049	GOCO Grant for MC Grwy East Bank Trail (2016)	1,000,000
22-30-41-956-4023	Littleton Funds for Elati Park Playground Ren	100,000
22-30-41-956-4038	Littleton Funds for Promise Park Playground Ren	100,000
22-30-41-956-4026	Littleton/ACOS Bowles Grove Park Imp	125,000
22-30-41-956-4024	Littleton/ACOS Progress Park Imp	200,000
22-30-41-955-4042	Sheridan Funds for Chase Park Dev	50,000
TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL		\$ 5,980,356

2010 1 Mill Fund

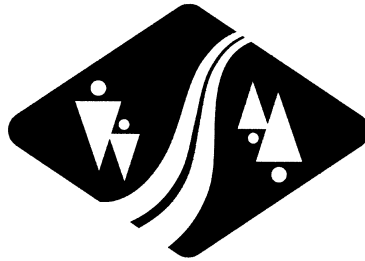
		2017 Budget
OTHER EXPENDITURES		
22-10-01-100-5119	Collection Charges	\$ 45,000
22-40-41-430-5402	Water & Sewer	1,696,177
22-30-41-950-6001	2010 1-Mill Undesignated	1,598
TOTAL OTHER EXPENDITURES		1,741,177
CARRYOVER		
Revenue:		
22-10-01-996-4998	Carryover Revenue	2,473,146
TOTAL CARRYOVER		2,473,146
CAPITAL PROJECTS		
Expenditures:		
22-30-41-955-7097	Bear Creek Trail Realignment at Lowell Blvd	22,500
22-30-41-950-6509	Big Dry Creek Trail Concrete	76,000
22-60-89-950-7009	BMX Hill Asphalt and Fencing Installation	924
22-30-41-956-6561	Bowles Grove Park Redevelopment	600,000
22-30-41-954-6113	Charley Emley Park Imp (2016)	694,500
22-30-41-955-6914	Chase Park Development	77,500
22-30-41-950-6590	Cornerstone Park Replace poured-in-place rubber surfacing	40,000
22-30-41-954-6609	Cornerstone Park Senior Parking Area Improvements	750,000
22-30-41-952-6617	deKoevend Tot Lot Playground Upgrade	7,936
22-30-41-950-6962	East Big Dry Creek Trailhead	98,974
22-30-41-956-6113	Elati Park Playground Renovation	200,000
22-30-41-951-6643	Fairways at Lone Tree South Hillside Landscape/Trl	2,146
22-30-41-955-6001	Future Grant for Capital Projects	400,000
22-40-41-952-7005	Highlands 460 Trail System (2016)	514,848
22-30-41-950-6650	Highline Canal Trail Rest Stop at Sumac Hill Farm	100,000
22-30-41-954-6703	HLC Bridge at Bannock St(2015)	37,722
22-30-41-952-7007	HLC Bridge at deKoevend Parking lot(2015)	97,136
22-30-41-952-6705	HLC Bridge at Franklin (2016)	442,359
22-30-41-952-6509	HLC Bridge at SSIA(2015)	188,475
22-30-41-952-6903	HLC Miliken Pk Restroom Imp(2015)	280,750
22-30-41-956-6851	Ketring Park Replace Outdoor Lights (2016)	50,000
22-30-41-950-7019	Lee Gulch Overlook Parking Lot/Entry Road Repair	142,357
22-30-41-956-6504	Little's Creek Park Playground/Trail (2016)	313,563
22-30-41-951-7088	LTMP Entertainment District Park(2016)	625,579
22-30-41-955-7045	Mary Carter GW East Bank Trail Imp (Urban Dr)	1,335,000
22-30-41-954-6855	Progress Park Planning	\$ 4,981

2010 1 Mill Fund

		2017 Budget
22-30-41-956-6855	Progress Park Redevelopment	\$ 800,000
22-30-41-956-6647	Promise Park Playground Renovation	200,000
22-30-41-950-6646	Province Center Trail Concrete	45,600
22-40-41-950-7050	Sheridan Park Irrigation Upgrade	336,175
22-30-41-954-6895	SPP Signage(2015/16)	379,857
22-30-41-954-7074	Sterne Pk Imp(2015)	490,850
22-30-41-950-7038	Sunset Park Irrigation Project	31,620
Total Capital Projects		\$ 9,387,352



South Suburban
PARKS AND RECREATION



South Suburban
PARKS AND RECREATION

ENTERPRISE FUND

ENTERPRISE FUND SUMMARY

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	2017 Budget	Page
Revenue:		
Recreation Facilities	\$ 8,037,926	58
Recreation Programs	5,605,318	93
Golf	7,711,190	117
Hospitality	3,237,905	133
Interest Income	5,998	144
Registration	25,600	144
Total Operating Revenue	24,623,937	
Expenditures:		
Recreation Facilities	9,164,712	58
Recreation Programs	4,266,470	93
Golf	6,650,569	117
Hospitality	3,562,891	133
Administration	2,456,671	144
Finance Department	535,330	146
IT Department	626,830	146
Total Operating Expenditures	27,263,473	
Excess Operating Revenue over Expenditures	(2,639,536)	
Other Revenue:		
Transfer In	3,000,000	146
Total Other Revenue	3,000,000	
Other Expenditures:		
Contingency	289,728	146
Merit	8,914	146
Capital Outlay	97,112	146
Total Other Expenditures	395,754	
Net Revenue Over Expenditures	(35,290)	
Carryover	35,290	146
Funds Available	\$ -	

RECREATION FACILITIES

	2017 BUDGET		NET REVENUE OVER (UNDER)
	REVENUE	EXPENSE	EXPENDITURES
ADMINISTRATION	\$ 40,098	\$ 426,480	(386,382)
ICE ARENAS:			
FAMILY SPORTS CENTER:			
GENERAL OPERATIONS	131,200	707,607	(576,407)
FACILITY MAINTENANCE	-	292,328	(292,328)
IN HOUSE HOCKEY	586,915	209,031	377,884
YOUTH TRAVEL HOCKEY	368,275	118,418	249,857
FIGURE SKATING	257,305	84,730	172,575
ICE ARENA MAINTENANCE	-	192,499	(192,499)
ADULT HOCKEY LEAGUES	482,225	194,338	287,887
ICE ARENA OPERATIONS	460,155	321,452	138,703
BIRTHDAY PARTIES	151,118	76,426	74,692
LICENSED DAY CAMPS	139,292	86,432	52,860
RECREATION PROGRAMS	9,750	3,800	5,950
FAMILY ENTERTAINMENT CENTER	368,227	303,882	64,345
TOTAL FAMILY SPORTS CENTER	2,954,462	2,590,943	363,519
SOUTH SUBURBAN ICE ARENA	1,407,428	895,792	511,636
TOTAL ICE ARENAS	4,361,890	3,486,735	875,155
RECREATION CENTERS:			

RECREATION FACILITIES

		<u>2017 Budget</u>
ADMINISTRATION		
Revenue:		
31-60-01-100-4035	Rotary Donation Carryover	\$ 40,098
Total Revenue		<u>40,098</u>
Expenditures:		
31-60-01-100-5001	Full-Time Salaries	231,913
31-60-01-100-5009	Fringe Benefits	57,274
31-60-01-100-5108	Rotary Donation Expense	40,098
31-60-01-100-5120	Scholarship Expense	5,500
31-60-01-100-5125	Rec Money Expense	50,000
31-60-01-100-5201	Office Supplies	1,000
31-60-01-100-5204	Postage	100
31-60-01-100-5205	Program Supplies	10,000
31-60-01-100-5230	Printing/Copies	100
31-60-01-100-5403	Telephone	1,500
31-60-01-100-5803	Dues & Memberships	4,995
31-60-01-100-5805	Staff Development	21,000
31-60-01-100-5812	Uniforms	3,000
Total Administration Expenditures		<u>\$ 426,480</u>

RECREATION FACILITIES

**2017
Budget**

**FAMILY SPORTS CENTER:
GENERAL OPERATIONS**

Revenue:

31-80-84-140-4075	Rental Income	\$ 120,000
31-80-84-140-4099	Miscellaneous	4,000
31-80-84-140-4125	Contractual Sales	2,500
31-80-84-140-4150	Locker/Towel Rental	700
31-80-84-140-4360	Advertising	4,000
Total Revenue		<u>131,200</u>

Expenditures:

31-80-84-140-5001	Full-Time Salaries	149,837
31-80-84-140-5009	Fringe Benefits	34,010
31-80-84-140-5201	Office Supplies	1,000
31-80-84-140-5204	Postage	500
31-80-84-140-5205	Program Supplies	1,500
31-80-84-140-5230	Printing/Copies	1,000
31-80-84-140-5302	Minor Tools & Equipment	150
31-80-84-140-5400	Utilities Natural Gas	12,000
31-80-84-140-5401	Utilities Electric	47,000
31-80-84-140-5402	Water & Sewer	10,000
31-80-84-140-5403	Telephone	4,400
31-80-84-140-5511	Advertising	20,000
31-80-84-140-5702	Services/Materials to Maintain Equipmer	15,220
31-80-84-140-5803	Dues & Subscriptions	80
31-80-84-140-5804	Rent/Lease Expense	177,500
31-80-84-140-5812	Uniforms	250
31-80-84-970-5117	Paying Agent Fees	450
31-80-84-970-9001	Principal 2010 COPS	200,250
31-80-84-970-9002	Interest 2010 COPS	32,460
Total Expenditures		<u>\$ 707,607</u>

RECREATION FACILITIES

**2017
Budget**

**FAMILY SPORTS CENTER:
FACILITY MAINTENANCE**

Expenditures:		
31-80-84-260-5001	Full-Time Salaries	\$ 117,002
31-80-84-260-5002	Part-Time Salaries	20,592
31-80-84-260-5009	Fringe Benefits	30,354
31-80-84-260-5203	Custodial Supplies	16,000
31-80-84-260-5205	Program Supplies	200
31-80-84-260-5207	Chemical Supplies	2,200
31-80-84-260-5302	Minor Tools & Equipment	2,000
31-80-84-260-5501	Contractual Services	68,840
31-80-84-260-5701	Services/Materials to Maintain Facilities/I	18,000
31-80-84-260-5702	Services/Materials to Maintain Equipmer	15,900
31-80-84-260-5812	Uniforms	240
31-80-84-260-5826	Vandalism	1,000
Total Expenditures		292,328

**FAMILY SPORTS CENTER:
Recreation Programs**

Revenue:		
31-80-84-530-4106	Recreation Program Revenue	8,910
31-80-84-530-4208	Special Event Revenue	840
Total Revenue		9,750

Expenditures:		
31-80-84-530-5002	Part-Time Salaries	1,800
31-80-84-530-5009	Fringe Benefits	180
31-80-84-530-5204	Postage	50
31-80-84-530-5205	Program Supplies	800
31-80-84-530-5206	Food & Concession Supplies	450
31-80-84-530-5230	Printing/Copies	100
31-80-84-530-5802	Advertising	300
31-80-84-530-5812	Uniforms	120
Total Expenditures		\$ 3,800

RECREATION FACILITIES

**2017
Budget**

IN HOUSE HOCKEY

Revenue:

31-80-84-811-4105	League Fees	\$ 542,635
31-80-84-811-4157	Facility Rental	22,500
31-80-84-811-4216	Player Fees	20,280
31-80-84-811-4266	Sponsorship Revenue	1,500
Total Revenue		586,915

Expenditures:

31-80-84-811-5001	Full-Time Salaries	64,609
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	52,739
31-80-84-811-5802	Promo, Publicity & Printing	1,100
31-80-84-811-5812	Uniforms	34,020
Total Expenditures		209,031

FAMILY SPORTS CENTER: YOUTH TRAVEL HOCKEY

Revenue:

31-80-84-812-4105	League Fees	339,475
31-80-84-812-4216	Player Fees	6,300
31-80-84-812-4217	Tryout Fees	20,000
31-80-84-812-4266	Sponsorship Revenue	2,500
Total Revenue		368,275

Expenditures:

31-80-84-812-5001	Full-Time Salaries	20,568
31-80-84-812-5002	Part-Time Salaries	25,725
31-80-84-812-5009	Fringe Benefits	5,812
31-80-84-812-5204	Postage	200
31-80-84-812-5205	Program Supplies	2,050
31-80-84-812-5501	Contractual Services	26,248
31-80-84-812-5503	Contractual Persons	29,640
31-80-84-812-5802	Promo, Publicity & Printing	1,575
31-80-84-812-5803	Dues & Subscriptions	6,000
31-80-84-812-5805	Staff Development	600
Total Expenditures		\$ 118,418

RECREATION FACILITIES

**2017
Budget**

**FAMILY SPORTS CENTER:
FIGURE SKATING**

Revenue:

31-80-84-813-4100	Pro Lesson Tickets	\$ 22,000
31-80-84-813-4106	Class Revenue	155,005
31-80-84-813-4197	Freestyle Skating	73,775
31-80-84-813-4254	ISIA Revenue	6,525
Total Revenue		257,305

Expenditures:

31-80-84-813-5001	Full-Time Salaries	28,338
31-80-84-813-5002	Part-Time Salaries	36,024
31-80-84-813-5009	Fringe Benefits	14,608
31-80-84-813-5134	Special Event Expense	500
31-80-84-813-5205	Program Supplies	1,010
31-80-84-813-5227	ISIA Expense	1,500
31-80-84-813-5230	Printing/Copies	150
31-80-84-813-5802	Promo, Publicity & Printing	200
31-80-84-813-5803	Dues & Subscriptions	1,200
31-80-84-813-5854	Mileage Reimbursement	1,200
Total Expenditures		84,730

ICE ARENA MAINTENANCE

Expenditures:

31-80-84-814-5001	Full-Time Salaries	46,125
31-80-84-814-5002	Part-Time Salaries	50,000
31-80-84-814-5009	Fringe Benefits	22,264
31-80-84-814-5202	Motor Fuels & Lubricants	1,300
31-80-84-814-5203	Custodial Supplies	250
31-80-84-814-5207	Chemical Supplies	7,260
31-80-84-814-5302	Minor Tools & Equipment	1,000
31-80-84-814-5501	Contractual Services	6,500
31-80-84-814-5701	Services/Materials to Maintain Facilities/I	11,100
31-80-84-814-5702	Services/Materials to Maintain Equipmer	46,100
31-80-84-814-5812	Uniforms	600
Total Expenditures		\$ 192,499

RECREATION FACILITIES

**2017
Budget**

**FAMILY SPORTS CENTER:
ADULT HOCKEY LEAGUES**

Revenue:

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

Expenditures:

31-80-84-815-5001	Full Time Salaries	55,804
31-80-84-815-5002	Part-Time Salaries	21,005
31-80-84-815-5009	Fringe Benefits	27,324
31-80-84-815-5205	Program Supplies	6,980
31-80-84-815-5501	Contractual Services	76,755
31-80-84-815-5503	Contractual Persons	1,100
31-80-84-815-5803	Dues & Subscriptions	5,370
Total Expenditures		<u>\$ 194,338</u>

RECREATION FACILITIES

**2017
Budget**

**FAMILY SPORTS CENTER:
ICE ARENA OPERATIONS**

Revenue:

31-80-84-818-4102	General Admissions	\$ 176,882
31-80-84-818-4145	Tournaments	24,775
31-80-84-818-4157	Facility Rental	133,313
31-80-84-818-4201	Skate Rental	32,725
31-80-84-818-4271	Camps	9,750
31-80-84-818-4397	High School Hockey	82,710
Total Revenue		460,155

Expenditures:

31-80-84-818-5001	Full-Time Salaries	89,600
31-80-84-818-5002	Part-Time Salaries	50,704
31-80-84-818-5009	Fringe Benefits	25,948
31-80-84-818-5201	Office Supplies	650
31-80-84-818-5204	Postage	150
31-80-84-818-5205	Program Supplies	4,450
31-80-84-818-5230	Printing/Copies	1,200
31-80-84-818-5400	Utilities Natural Gas	20,000
31-80-84-818-5401	Utilities Electric	100,000
31-80-84-818-5402	Water & Sewer	23,000
31-80-84-818-5403	Telephone	3,800
31-80-84-818-5511	Advertising	150
31-80-84-818-5803	Dues & Subscriptions	900
31-80-84-818-5812	Uniforms	450
31-80-84-818-5854	Mileage Reimbursement	450
Total Expenditures		\$ 321,452

RECREATION FACILITIES

**2017
Budget**

**FAMILY SPORTS CENTER:
BIRTHDAY PARTIES**

Revenue:

31-80-84-850-4190	Service Charges	\$ 11,250
31-80-84-850-4268	Parties/Groups (non tax)	139,868
Total Revenue		<u>151,118</u>

Expenditures:

31-80-84-850-5001	Full-Time Salaries	24,522
31-80-84-850-5002	Part-Time Salaries	16,515
31-80-84-850-5007	Service Charge Compensation	11,250
31-80-84-850-5009	Fringe Benefits	9,327
31-80-84-850-5201	Office Supplies	250
31-80-84-850-5203	Custodial Supplies	200
31-80-84-850-5204	Postage	200
31-80-84-850-5205	Program Supplies	6,188
31-80-84-850-5206	Food & Concession Supplies	5,250
31-80-84-850-5230	Printing/Copies	250
31-80-84-850-5403	Telephone	1,800
31-80-84-850-5812	Uniforms	674
Total Expenditures		<u>\$ 76,426</u>

RECREATION FACILITIES

**2017
Budget**

LICENSED DAY CAMPS

Revenue:

31-80-84-851-4102	General Admissions	\$ 139,292
	Total Revenue	139,292

Expenditures:

31-80-84-851-5001	Full-Time Salaries	22,026
31-80-84-851-5002	Part-Time Salaries	32,826
31-80-84-851-5009	Fringe Benefits	9,736
31-80-84-851-5116	Licensing	121
31-80-84-851-5204	Postage	25
31-80-84-851-5205	Program Supplies	4,800
31-80-84-851-5206	Food & Concession Supplies	10,261
31-80-84-851-5230	Printing/Copies	50
31-80-84-851-5403	Telephone	100
31-80-84-851-5501	Contractual Services	3,750
31-80-84-851-5802	Promo, Publicity, & Printing	1,000
31-80-84-851-5805	Staff Development	1,737
	Total Expenditures	\$ 86,432

RECREATION FACILITIES

**2017
Budget**

**FAMILY SPORTS CENTER:
FAMILY ENTERTAINMENT CENTER**

Revenue:

31-80-84-870-4075	Lollipop Park Lease Payment	\$ 36,252
31-80-84-870-4076	Parking Lot Payment	36,000
31-80-84-870-4099	Miscellaneous	800
31-80-84-870-4102	General Admissions	85,000
31-80-84-870-4240	Token Sales	27,000
31-80-84-870-4241	Attractions	183,175
Total Revenue		368,227

Expenditures:

31-80-84-870-5001	Full-Time Salaries	71,224
31-80-84-870-5002	Part-Time Salaries	102,730
31-80-84-870-5009	Fringe Benefits	34,793
31-80-84-870-5116	Licensing	1,200
31-80-84-870-5201	Office Supplies	600
31-80-84-870-5204	Postage	300
31-80-84-870-5205	Program Supplies	5,410
31-80-84-870-5230	Printing/Copies	300
31-80-84-870-5400	Utilities Natural Gas	16,000
31-80-84-870-5401	Utilities Electric	58,000
31-80-84-870-5402	Water & Sewer	5,600
31-80-84-870-5403	Telephone	1,800
31-80-84-870-5501	Contractual Services	1,200
31-80-84-870-5702	Services/Materials to Maintain Equipmer	3,500
31-80-84-870-5802	Promo, Publicity & Printing	100
31-80-84-870-5812	Uniforms	975
31-80-84-870-5854	Mileage Reimbursement	150
Total Expenditures		\$ 303,882

RECREATION FACILITIES

		2017 Budget
SOUTH SUBURBAN ICE ARENA OPERATIONS		
Revenue:		
31-80-83-818-4075	Rental Income	\$ 13,800
31-80-83-818-4100	Pro Lesson Tickets	49,065
31-80-83-818-4102	General Admissions	66,445
31-80-83-818-4103	Season Tickets	10,545
31-80-83-818-4106	Class Revenue	109,439
31-80-83-818-4122	Concession Self Operated	68,500
31-80-83-818-4125	Contractual Sales	8,550
31-80-83-818-4150	Locker/Towel Rental	3,200
31-80-83-818-4157	Facility Rental	95,505
31-80-83-818-4158	Adult Ice	163,020
31-80-83-818-4159	Adult Hockey	60,500
31-80-83-818-4197	Freestyle Skating	198,034
31-80-83-818-4200	Littleton Hockey Rental	394,300
31-80-83-818-4201	Skate Rental	21,823
31-80-83-818-4203	Skate Sharpening-Contract	8,700
31-80-83-818-4216	Player Fees	21,750
31-80-83-818-4254	ISI Revenue	7,217
31-80-83-818-4268	Parties/Groups	5,345
31-80-83-818-4271	Summer Programs	37,440
31-80-83-818-4360	Advertising	2,000
31-80-83-818-4396	Denver Figure Skating	36,750
31-80-83-818-4398	Colorado Skating Club	25,500
Total Revenue		<u>\$ 1,407,428</u>

RECREATION FACILITIES

**2017
Budget**

SOUTH SUBURBAN ICE ARENA OPERATIONS

Expenditures:

31-80-83-818-5001	Full-Time Salaries	\$ 269,417
31-80-83-818-5002	Part-Time Salaries	127,853
31-80-83-818-5006	Concession Salary	19,800
31-80-83-818-5009	Fringe Benefits	113,030
31-80-83-818-5010	Regular Part Time Salaries	27,027
31-80-83-818-5201	Office Supplies	1,350
31-80-83-818-5202	Motor Fuels & Lubricants	250
31-80-83-818-5203	Custodial Supplies	12,250
31-80-83-818-5204	Postage	150
31-80-83-818-5205	Program Supplies	6,750
31-80-83-818-5206	Food & Concession Supplies	32,000
31-80-83-818-5207	Chemical Supplies	5,300
31-80-83-818-5227	ISI Expense	2,725
31-80-83-818-5230	Printing/Copies	1,250
31-80-83-818-5237	Parties & Groups Supplies	690
31-80-83-818-5302	Minor Tools & Equipment	2,500
31-80-83-818-5400	Utilities Natural Gas	29,000
31-80-83-818-5401	Utilities Electric	130,000
31-80-83-818-5402	Water & Sewer	23,500
31-80-83-818-5403	Telephone	3,800
31-80-83-818-5404	Trash Collection	1,900
31-80-83-818-5501	Contractual Services	6,300
31-80-83-818-5503	Contractual Persons	1,400
31-80-83-818-5511	Advertising	5,000
31-80-83-818-5701	Svc/Mat to Maintain Facility	17,575
31-80-83-818-5702	Ser/Mat to Maint Equipment	19,200
31-80-83-818-5802	Promo, Publicity & Printing	600
31-80-83-818-5803	Dues & Subscriptions	1,000
31-80-83-818-5805	Staff Development	-
31-80-83-818-5812	Uniforms	1,200
31-80-83-818-5842	Repair Fund	32,000
31-80-83-818-5854	Mileage Reimbursement	975
Total Expenditures		895,792

TOTAL ICE ARENAS REVENUE

4,361,890

TOTAL ICE ARENAS EXPENDITURES

3,486,735

NET REVENUE OVER EXPENDITURES

\$ 875,155

RECREATION FACILITIES

**2017
Budget**

**BUCK RECREATION CENTER:
OPERATIONS**

Revenue:

31-50-52-140-4099	Miscellaneous	\$ 500
31-50-52-140-4102	General Admission	90,443
31-50-52-140-4122	Concessions Self Operated	8,000
31-50-52-140-4125	Contractual Sales	5,500
31-50-52-140-4130	Pro Shop	4,000
31-50-52-140-4155	Pass Sales	225,227
31-50-52-140-4157	Facility Rental	35,990
31-50-52-140-4165	Photo ID Revenue	15,350
31-50-52-140-4183	Corporate Wellness Membership	500
31-50-52-140-4265	Babbysitting	5,720
Total Revenue		391,230

Expenditures:

31-50-52-140-5001	Full-Time Salaries	108,048
31-50-52-140-5002	Part-Time Salaries	116,565
31-50-52-140-5009	Fringe Benefits	53,846
31-50-52-140-5201	Office Supplies	1,500
31-50-52-140-5203	Custodial Supplies	500
31-50-52-140-5204	Postage	250
31-50-52-140-5205	Program Supplies	4,000
31-50-52-140-5206	Food & Concession Supplies	5,000
31-50-52-140-5208	Pro Shop Supplies	3,000
31-50-52-140-5230	Printing/Copies	4,000
31-50-52-140-5400	Utilities Natural Gas	38,500
31-50-52-140-5401	Utilities Electric	88,150
31-50-52-140-5402	Water & Sewer	7,405
31-50-52-140-5403	Telephone	9,804
31-50-52-140-5408	Utility Allocation	(2,000)
31-50-52-140-5501	Contractual Services	2,670
31-50-52-140-5812	Uniforms	600
31-50-52-140-5854	Mileage Reimbursement	300
31-50-52-970-9001	Principal Buck Rec Ctr Equip Lease	35,422
31-50-52-970-9002	Interest Buck Rec Ctr Equip Lease	1,150
Total Expenditures		\$ 478,710

RECREATION FACILITIES

**2017
Budget**

BUCK RECREATION CENTER:

MAINTENANCE

Expenditures:

31-50-52-260-5001	Full-Time Salaries	\$ 109,763
31-50-52-260-5002	Part-Time Salaries	49,025
31-50-52-260-5009	Fringe Benefits	44,827
31-50-52-260-5201	Office Supplies	200
31-50-52-260-5203	Custodial Supplies	23,878
31-50-52-260-5204	Postage	75
31-50-52-260-5230	Printing/Copies	100
31-50-52-260-5403	Telephone	120
31-50-52-260-5404	Trash Collection	2,200
31-50-52-260-5501	Contractual Services	6,326
31-50-52-260-5701	Serv/Mat to Maintain Facilities	25,800
31-50-52-260-5702	Ser/Mat to Maintain Equipment	22,800
31-50-52-260-5812	Uniforms	400
31-50-52-260-5854	Mileage Reimbursement	100
Total Expenditures		<u>285,614</u>

BUCK RECREATION CENTER:

SOUTH SUBURBAN THERAPEUTIC ACTIVE RECREATION

Revenue:

31-50-52-510-4030	STAR Donations	3,063
31-50-52-510-4031	Douglas County Grant for STAR	22,242
31-50-52-510-4106	Class Revenue	79,973
Total Revenue		<u>105,278</u>

Expenditures:

31-50-52-510-5001	Full-Time Salaries	88,807
31-50-52-510-5002	Part-Time Salaries	13,200
31-50-52-510-5009	Fringe Benefits	22,549
31-50-52-510-5108	STAR Donation Expenditures	1,563
31-50-52-510-5110	Douglas County Grant for STAR Expenditures	9,242
31-50-52-510-5201	Office Supplies	200
31-50-52-510-5204	Postage	500
31-50-52-510-5205	Program Supplies	5,000
31-50-52-510-5230	Printing/Copies	1,500
31-50-52-510-5403	Telephone	20
31-50-52-510-5501	Contractual Services	11,300
31-50-52-510-5854	Mileage Reimbursement	500
Total Expenditures		<u>\$ 154,381</u>

RECREATION FACILITIES

**2017
Budget**

**BUCK RECREATION CENTER:
ACTIVE OLDER ADULTS**

Revenue:

31-50-52-511-4030	Senior Program Kitchen Donations	\$ 1,084
31-50-52-511-4035	Senior Program Memorial Fund	1,500
31-50-52-511-4106	Class Revenue	40,000
31-50-52-511-4122	Catering and Concessions	1,500
31-50-52-511-4167	Meal Program	12,500
31-50-52-511-4269	Trips and Tours Revenue	45,000
Total Revenue		101,584

Expenditures:

31-50-52-511-5001	Full-Time Salaries	48,374
31-50-52-511-5002	Part-Time Salaries	33,000
31-50-52-511-5006	Concession Salary	14,000
31-50-52-511-5009	Fringe Benefits	26,887
31-50-52-511-5012	Tax Rebate	5,500
31-50-52-511-5108	Donation Expense	300
31-50-52-511-5201	Office Supplies	200
31-50-52-511-5203	Custodial Supplies	500
31-50-52-511-5204	Postage	200
31-50-52-511-5205	Program Supplies	2,500
31-50-52-511-5206	Food & Concession Supplies	2,000
31-50-52-511-5230	Printing/Copies	5,900
31-50-52-511-5231	Trips and Tour Expense	15,050
31-50-52-511-5503	Contractual Persons	2,630
31-50-52-511-5825	Meal Program Exp	15,000
31-50-52-511-5854	Mileage Reimbursement	500
Total Expenditures		\$ 172,541

RECREATION FACILITIES

		2017 Budget
BUCK RECREATION CENTER:		
AQUATICS		
Revenue:		
31-50-52-840-4100	Pro Lessons	\$ 8,108
31-50-52-840-4102	General Admission	30,588
31-50-52-840-4106	Class Revenue	73,904
31-50-52-840-4135	Reimbursements	1,000
31-50-52-840-4155	Pass Sales	93,000
31-50-52-840-4268	Parties	8,640
Total Revenue		215,240
Expenditures:		
31-50-52-840-5001	Full-Time Salaries	60,323
31-50-52-840-5002	Part-Time Salaries	129,670
31-50-52-840-5009	Fringe Benefits	26,882
31-50-52-840-5203	Custodial Supplies	300
31-50-52-840-5204	Postage	15
31-50-52-840-5205	Program Supplies	2,000
31-50-52-840-5207	Chemical Supplies	19,000
31-50-52-840-5230	Printing/Copies	300
31-50-52-840-5400	Utilities Natural Gas	24,000
31-50-52-840-5401	Utilities Electric	54,000
31-50-52-840-5402	Water & Sewer	5,300
31-50-52-840-5453	Red Cross Fees	3,000
31-50-52-840-5701	Services/Materials to Maintain Facilities	5,500
31-50-52-840-5702	Srv/Mat to Maintain Equipment	5,000
31-50-52-840-5812	Uniforms	770
31-50-52-840-5854	Mileage Reimbursement	250
Total Expenditures		\$ 336,310

RECREATION FACILITIES

**2017
Budget**

**LONE TREE RECREATION CENTER:
GENERAL OPERATIONS**

Revenue:

31-60-80-140-4102	General Admission	\$ 59,420
31-60-80-140-4122	Concession Self Operated	8,800
31-60-80-140-4125	Contractual Sales	4,500
31-60-80-140-4130	Pro Shop Sales	3,100
31-60-80-140-4135	Uniform Reimbursement	100
31-60-80-140-4155	Pass Sales	247,872
31-60-80-140-4157	Facility Rental	38,212
31-60-80-140-4165	ID Card Revenue	13,500
31-60-80-140-4265	Babysitting Revenue	5,626
Total Revenue		<u>381,130</u>

Expenditures:

31-60-80-140-5001	Full-Time Salaries	104,108
31-60-80-140-5002	Part-Time Salaries	115,034
31-60-80-140-5009	Benefits	46,496
31-60-80-140-5201	Office Supplies	2,400
31-60-80-140-5204	Postage	50
31-60-80-140-5205	Program Supplies	4,200
31-60-80-140-5206	Food & Concession Supplies	4,700
31-60-80-140-5208	Pro Shop Supplies	2,800
31-60-80-140-5230	Printing/Copies	4,150
31-60-80-140-5400	Utilities Natural Gas	24,720
31-60-80-140-5401	Utilities Electric	61,800
31-60-80-140-5402	Water & Sewer	8,549
31-60-80-140-5403	Telephone	10,212
31-60-80-140-5408	Utility Allocation	(8,500)
31-60-80-140-5501	Contractual Services	1,800
31-60-80-140-5805	Staff Development	500
31-60-80-140-5812	Uniforms	1,000
31-60-80-140-5854	Mileage Reimbursement	1,000
31-60-80-970-9001	Principal LT Rec Ctr Equip Lease	48,817
31-60-80-970-9002	Interest LT Rec Ctr Equip Lease	2,593
Total Expenditures		<u>\$ 436,429</u>

RECREATION FACILITIES

**2017
Budget**

LONE TREE RECREATION CENTER: MAINTENANCE

Expenditures:

31-60-80-260-5001	Full-Time Salaries	\$ 146,919
31-60-80-260-5002	Part-Time Salaries	39,775
31-60-80-260-5009	Fringe Benefits	31,238
31-60-80-260-5201	Office Supplies	650
31-60-80-260-5203	Custodial Supplies	14,500
31-60-80-260-5204	Postage	100
31-60-80-260-5230	Printing/Copies	200
31-60-80-260-5404	Trash Collection	1,572
31-60-80-260-5501	Contractual Services	7,472
31-60-80-260-5701	Serv/Mat. to Maintain Facilities	22,000
31-60-80-260-5702	Ser/Mat to Maintain Equipment	26,000
31-60-80-260-5812	Uniforms	400
31-60-80-260-5854	Mileage Reimbursement	500
Total Expenditures		<u>291,326</u>

LONE TREE RECREATION CENTER: ACTIVE OLDER ADULTS

Revenue:

31-50-80-511-4106	Class Revenue	9,000
31-50-80-511-4266	Sponsorship Revenue	500
Total Revenue		<u>9,500</u>

Expenditures:

31-50-80-511-5002	Part-Time Salaries	1,298
31-50-80-511-5009	Benefits	130
31-50-80-511-5205	Program Supplies	400
31-50-80-511-5230	Printing/Copies	100
31-50-80-511-5503	Contractual Persons (Accounts Payable	500
Total Expenditures		<u>\$ 2,428</u>

RECREATION FACILITIES

**2017
Budget**

SCHOOL AGE CHILD CARE

Revenue:

31-50-80-531-4106	Class Revenue	\$ 77,197
	Total Revenue	77,197

Expenditures:

31-50-80-531-5001	Full-Time Salaries	21,852
31-50-80-531-5002	Part-Time Salaries	32,500
31-50-80-531-5009	Benefits	9,566
31-50-80-531-5201	Office Supplies	50
31-50-80-531-5204	Postage	25
31-50-80-531-5205	Program Supplies	3,900
31-50-80-531-5230	Printing/Copies	100
31-50-80-531-5403	Telephone	360
31-50-80-531-5501	Contractual Services	3,900
31-50-80-531-5803	Dues and Subscription	200
31-50-80-531-5805	Staff Development	210
31-50-80-531-5812	Uniforms	250
31-50-80-531-5854	Mileage Reimbursement	100
	Total Expenditures	73,013

CHILD DISCOVERY TIME

Revenue:

31-50-80-532-4030	Donations	50
31-50-80-532-4106	Class Revenue	24,992
	Total Revenue	25,042

Expenditures:

31-50-80-532-5002	Part-Time Salaries	21,890
31-50-80-532-5009	Fringe Benefits	2,189
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	\$ 24,254

RECREATION FACILITIES

**2017
Budget**

LONE TREE RECREATION CENTER: AQUATICS

Revenue:

31-60-80-840-4100	Pro Lesson Tickets	\$ 13,760
31-60-80-840-4102	General Admissions	85,000
31-60-80-840-4106	Class Revenue	79,913
31-60-80-840-4135	Reimbursements	8,150
31-60-80-840-4155	Pass Sales	31,766
31-60-80-840-4157	Facility Rental	4,996
31-60-80-840-4268	Parties/Groups	39,870
Total Revenue		<u>263,455</u>

Expenditures:

31-60-80-840-5001	Full-Time Salaries	47,837
31-60-80-840-5002	Part-Time Salaries	146,555
31-60-80-840-5009	Benefits	21,353
31-60-80-840-5203	Custodial Supplies	800
31-60-80-840-5204	Postage	80
31-60-80-840-5205	Program Supplies	5,000
31-60-80-840-5207	Chemical Supplies	16,000
31-60-80-840-5230	Printing/Copies	500
31-60-80-840-5302	Minor Tools & Equipment	400
31-60-80-840-5400	Utilities Natural Gas	30,000
31-60-80-840-5401	Utilities Electric	80,000
31-60-80-840-5402	Water & Sewer	5,000
31-60-80-840-5403	Telephone	250
31-60-80-840-5453	Red Cross Fees	2,800
31-60-80-840-5701	Service/Material To Maintain Facilities/E	4,800
31-60-80-840-5702	Service/Materials to Maintain Equipmen	5,500
31-60-80-840-5812	Uniforms	1,480
31-60-80-840-5854	Mileage Reimbursement	250
Total Expenditures		<u>\$ 368,605</u>

RECREATION FACILITIES

**2017
Budget**

**GOODSON RECREATION CENTER:
OPERATIONS**

Revenue:

31-80-81-140-4102	General Admission	\$ 69,660
31-80-81-140-4122	Concession Self-Operated	26,203
31-80-81-140-4125	Contractual Sales	7,262
31-80-81-140-4130	Pro Shop Sales	3,915
31-80-81-140-4155	Pass Sales	360,879
31-80-81-140-4157	Facility Rental	17,107
31-80-81-140-4186	Equipment Rental	1,550
31-80-81-140-4265	Babysitting Revenue	13,136
Total Revenue		499,712

Expenditures:

31-80-81-140-5001	Full-Time Salaries	103,796
31-80-81-140-5002	Part-Time Salaries	117,139
31-80-81-140-5006	Concession Salary	12,600
31-80-81-140-5009	Fringe Benefits	42,519
31-80-81-140-5201	Office Supplies	575
31-80-81-140-5204	Postage	50
31-80-81-140-5205	Program Supplies	6,250
31-80-81-140-5206	Food & Concession Supplies	18,838
31-80-81-140-5208	Pro Shop Supplies	2,850
31-80-81-140-5230	Printing/Copies	4,850
31-80-81-140-5400	Utilities Natural Gas	39,869
31-80-81-140-5401	Utilities Electric	87,655
31-80-81-140-5402	Water & Sewer	32,500
31-80-81-140-5403	Telephone	12,375
31-80-81-140-5408	Utility Allocation	(4,000)
31-80-81-140-5501	Contractual Services	2,300
31-80-81-140-5812	Uniforms	600
31-80-81-140-5854	Mileage Reimbursement	1,000
31-80-81-970-9001	Principal Goodson Equipment Lease	51,884
31-80-81-970-9002	Interest Goodson Equipment Lease	1,811
Total Expenditures		\$ 535,460

RECREATION FACILITIES

**2017
Budget**

**GOODSON RECREATION CENTER:
MAINTENANCE**

Expenditures:

31-80-81-260-5001	Full-Time Salaries	\$ 170,279
31-80-81-260-5002	Part-Time Salaries	48,500
31-80-81-260-5009	Fringe Benefits	51,924
31-80-81-260-5201	Office Supplies	100
31-80-81-260-5203	Custodial Supplies	32,211
31-80-81-260-5404	Trash Collection	3,025
31-80-81-260-5501	Contractual Services	4,400
31-80-81-260-5701	Serv/Mat. to Maintain Building	40,404
31-80-81-260-5702	Ser/Mat to Maintain Equipment	36,315
31-80-81-260-5812	Uniforms	350
Total Expenditures		387,508

**GOODSON RECREATION CENTER:
ACTIVE OLDER ADULTS**

Revenue:

31-50-81-511-4106	Class Revenue	6,500
Total Revenue		6,500

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

RECREATION FACILITIES

**2017
Budget**

GOODSON RECREATION CENTER: SCHOOL AGE CHILD CARE

Revenue:

31-50-81-531-4106	Class Revenue	\$ 110,447
	Total Revenue	110,447

Expenditures:

31-50-81-531-5001	Full-Time Salaries	32,779
31-50-81-531-5002	Part-Time Salaries	37,483
31-50-81-531-5009	Benefits	13,222
31-50-81-531-5201	Office Supplies	50
31-50-81-531-5204	Postage	25
31-50-81-531-5205	Program Supplies	4,500
31-50-81-531-5230	Printing/Copies	100
31-50-81-531-5403	Telephone	800
31-50-81-531-5501	Contractual Services	7,300
31-50-81-531-5803	Dues & Subscriptions	200
31-50-81-531-5805	Staff Development	250
31-50-81-531-5812	Uniforms	300
31-50-81-531-5854	Mileage Reimbursements	100
	Total Expenditures	97,109

CHILD DISCOVERY TIME

Revenue:

31-50-81-122-4030	Class Revenue	1,250
31-50-81-532-4106	Donation Revenue	185,631
	Total Revenue	186,881

Expenditures:

31-50-81-532-5001	Full-Time Salaries	58,957
31-50-81-532-5002	Part-Time Salaries	82,950
31-50-81-532-5009	Fringe Benefits	25,869
31-50-81-532-5108	Donation Expense	1,250
31-50-81-532-5201	Office Supplies	100
31-50-81-532-5204	Postage	225
31-50-81-532-5205	Program Supplies	9,350
31-50-81-532-5230	Printing/Copies	215
31-50-81-532-5805	Staff Development	250
	Total Expenditures	\$ 179,166

RECREATION FACILITIES

		2017 Budget
AQUATICS		
Revenue:		
31-80-81-840-4092	Goodson Reimbursement	\$ 85,000
31-80-81-840-4100	Pro Lesson Tickets	16,108
31-80-81-840-4102	General Admissions	7,190
31-80-81-840-4106	Class Revenue	66,244
31-80-81-840-4119	Competitive Teams	12,642
31-80-81-840-4135	Uniform	150
31-80-81-840-4268	Parties/Groups	2,495
31-80-81-840-4277	Red Cross Training Revenue	9,825
Total Revenue		199,654
Expenditures:		
31-80-81-840-5001	Full-Time Salaries	62,116
31-80-81-840-5002	Part-Time Salaries	131,913
31-80-81-840-5009	Fringe Benefits	19,637
31-80-81-840-5203	Custodial Supplies	250
31-80-81-840-5204	Postage	60
31-80-81-840-5205	Program Supplies	3,200
31-80-81-840-5207	Chemical Supplies	8,500
31-80-81-840-5230	Printing/Copies	775
31-80-81-840-5302	Minor Tools & Equipment	50
31-80-81-840-5400	Utilities Natural Gas	22,000
31-80-81-840-5401	Utilities Electric	26,000
31-80-81-840-5403	Telephone	100
31-80-81-840-5453	Red Cross Fees	4,200
31-80-81-840-5701	Services/Materials to Maintain Facilities	2,755
31-80-81-840-5702	Ser/Mat to Maintain Equipment	3,690
31-80-81-840-5812	Uniforms	650
31-80-81-840-5854	Mileage Reimbursement	250
Total Expenditures		\$ 286,146

RECREATION FACILITIES

**2017
Budget**

GOODSON RECREATION CENTER: COURT SPORTS

Revenue:

31-80-81-852-4100	Pro Lesson Tickets	\$ 415
31-80-81-852-4102	Shuttles Admission	22,089
31-80-81-852-4140	Leagues, Tournaments & Lessons	31,872
31-80-81-852-4266	Sponsorships	1,000
Total Revenue		55,376

Expenditures:

31-80-81-852-5009	Benefits	12,085
31-80-81-852-5010	Regular Part-time Salary	35,212
31-80-81-852-5201	Office Supplies	75
31-80-81-852-5205	Program Supplies	810
31-80-81-852-5230	Printing/Copies	35
Total Expenditures		48,217

SPECIAL EVENTS

Revenue:

31-80-81-880-4030	Sponsorships	1,000
31-80-81-880-4106	Class Revenues	3,200
Total Revenue		4,200

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

RECREATION FACILITIES

**2017
Budget**

SHERIDAN RECREATION CENTER: OPERATIONS

Revenue:

31-80-82-140-4102	General Admission	\$ 6,210
31-80-82-140-4122	Concession Self Operated	1,196
31-80-82-140-4125	Contractual Sales	3,299
31-80-82-140-4155	Pass Sales	16,545
31-80-82-140-4157	Facility Rental	29,786
31-80-82-140-4162	Games Self Operated	178
31-80-82-140-4165	ID Card Revenue	1,585
Total Revenue		58,799

Expenditures:

31-80-82-140-5001	Full-Time Salaries	60,938
31-80-82-140-5002	Part-Time Salaries	37,751
31-80-82-140-5009	Fringe Benefits	21,636
31-80-82-140-5054	Sheridan Occupation Tax	168
31-80-82-140-5205	Program Supplies	2,500
31-80-82-140-5206	Food & Concession Supplies	593
31-80-82-140-5230	Printing/Copies	115
31-80-82-140-5400	Utilities Natural Gas	8,000
31-80-82-140-5401	Utilities Electric	17,000
31-80-82-140-5402	Water & Sewer	1,437
31-80-82-140-5403	Telephone	2,916
31-80-82-140-5501	Contractual Services	2,064
Total Expenditures		155,118

MAINTENANCE

Expenditures:

31-80-82-260-5001	Full-Time Salaries	38,382
31-80-82-260-5002	Part-Time Salaries	14,875
31-80-82-260-5009	Fringe Benefits	27,947
31-80-82-260-5054	Sheridan Occupation Tax	90
31-80-82-260-5203	Custodial Supplies	6,000
31-80-82-260-5404	Trash Collection	1,020
31-80-82-260-5501	Contractual Services	877
31-80-82-260-5701	Serv/Mat. to Maintain Facilities	12,583
31-80-82-260-5702	Ser/Mat to Maintain Equipment	4,335
Total Expenditures		106,109

TOTAL RECREATION CENTERS REVENUE

2,691,224

TOTAL RECREATION CENTERS EXPENDITURES

4,424,267

NET REVENUE OVER (UNDER) EXPENDITURES

\$ (1,733,043)

RECREATION FACILITIES

**2017
Budget**

**OTHER RECREATION FACILITIES
OUTDOOR RECREATION PROGRAMS**

Revenue:

31-40-51-543-4173	Outdoor Recreation	\$ 51,387
31-40-51-543-4182	Eco Travel Revenue	83,558
Total Revenue		134,945

Expenditures:

31-40-51-543-5001	Full-Time Salaries	15,538
31-40-51-543-5009	Fringe Benefits	4,490
31-40-51-543-5205	Program Supplies	200
31-40-51-543-5231	Trip and Tours Expense	73,912
31-40-51-543-5503	Contractual Persons	35,804
Total Expenditures		\$ 129,944

RECREATION FACILITIES

		2017 Budget
COLORADO JOURNEY MINI GOLF		
Revenue:		
31-60-62-140-4102	General Admissions	\$ 246,494
31-60-62-140-4122	Concession Self Operated	18,000
31-60-62-140-4268	Parties/Groups	18,826
31-60-62-140-4360	Advertising Revenue	1,750
Total Revenue		285,070
Expenditures:		
31-60-62-140-5001	Full-Time Salaries	39,095
31-60-62-140-5002	Part-Time Salaries	42,900
31-60-62-140-5009	Fringe Benefits	22,390
31-60-62-140-5201	Office Supplies	300
31-60-62-140-5203	Custodial Supplies	600
31-60-62-140-5204	Postage	50
31-60-62-140-5205	Program Supplies	5,000
31-60-62-140-5206	Food & Concession Supplies	10,000
31-60-62-140-5230	Printing/Copies	1,200
31-60-62-140-5401	Utilities Electric	17,157
31-60-62-140-5402	Water & Sewer	5,728
31-60-62-140-5403	Telephone	2,700
31-60-62-140-5404	Trash Collection	2,542
31-60-62-140-5501	Contractual Services	360
31-60-62-140-5701	Services/Materials to Maintain Facilities	14,500
31-60-62-140-5702	Services/Materials to Maintain Equipme	6,500
31-60-62-140-5802	Promo, Publicity & Printing	3,500
31-60-62-140-5812	Uniforms	200
31-60-62-140-5854	Mileage Reimbursement	500
Total Expenditures		\$ 175,222

RECREATION FACILITIES

		2017 Budget
CORNERSTONE BATTING CAGES		
Revenue:		
31-60-63-140-4102	General Admissions	\$ 76,000
31-60-63-140-4122	Concession Self Operated	7,000
Total Revenue		83,000
Expenditures:		
31-60-63-140-5001	Full-Time Salaries	13,056
31-60-63-140-5002	Part-Time Salaries	26,500
31-60-63-140-5009	Fringe Benefits	8,683
31-60-63-140-5204	Postage	50
31-60-63-140-5205	Program Supplies	800
31-60-63-140-5206	Food & Concession Supplies	3,500
31-60-63-140-5230	Printing/Copies	50
31-60-63-140-5401	Utilities Electric	2,114
31-60-63-140-5403	Telephone	933
31-60-63-140-5701	Services/Materials to Maintain Facilities	3,500
31-60-63-140-5702	Services/Materials to Maintain Equipme	3,500
31-60-63-140-5802	Promo, Publicity & Printing	50
Total Expenditures		\$ 62,736

RECREATION FACILITIES

		2017 Budget
COOK CREEK POOL		
Revenue:		
31-80-86-840-4100	Pro Lesson Tickets	\$ 780
31-80-86-840-4102	General Admissions	84,876
31-80-86-840-4103	Season Tickets	650
31-80-86-840-4106	Class Revenue	8,199
31-80-86-840-4122	Concession Self Operated	39,750
31-80-86-840-4130	Pro Shop Sales	12
31-80-86-840-4135	Uniform Reimbursements	415
31-80-86-840-4155	Pass Sales	30,039
31-80-86-840-4157	Facility Rental	1,798
31-80-86-840-4208	Lone Tree Event Revenue	2,000
31-80-86-840-4268	Parties/Groups	6,785
Total Revenue		175,304
Expenditures:		
31-80-86-840-5001	Full-Time Salaries	8,907
31-80-86-840-5002	Part-Time Salaries	67,189
31-80-86-840-5006	Concession Salary	5,580
31-80-86-840-5009	Fringe Benefits	7,658
31-80-86-840-5203	Custodial Supplies	1,500
31-80-86-840-5205	Program Supplies	1,500
31-80-86-840-5206	Food & Concession Supplies	17,250
31-80-86-840-5207	Chemical Supplies	15,725
31-80-86-840-5230	Printing/Copies	30
31-80-86-840-5302	Minor Tools & Equipment	445
31-80-86-840-5400	Utilities Natural Gas	13,975
31-80-86-840-5401	Utilities Electric	15,575
31-80-86-840-5402	Water & Sewer	6,975
31-80-86-840-5403	Telephone	500
31-80-86-840-5404	Trash Collection	1,150
31-80-86-840-5453	Red Cross Fees	475
31-80-86-840-5501	Contractual Services	575
31-80-86-840-5701	Services/Materials to Maintain Facilities	3,275
31-80-86-840-5702	Ser/Mat to Maintain Equipment	3,590
31-80-86-840-5812	Uniforms	315
31-80-86-840-5854	Mileage Reimbursement	150
Total Expenditures		\$ 172,339

RECREATION FACILITIES

**2017
Budget**

COOK CREEK SWIM TEAM

Revenue:

31-80-86-841-4121	Swim Team Revenues	\$ 30,000
	Total Revenue	30,000

Expenditures:

31-80-86-841-5001	Full Time Salaries	2,775
31-80-86-841-5002	Part-Time Salaries	6,786
31-80-86-841-5009	Fringe Benefits	1,532
31-80-86-841-5205	Program Supplies	700
31-80-86-841-5501	Contractual Services	2,365
	Total Expenditures	14,158

HOLLY POOL

Revenue:

31-80-87-840-4100	Pro Lesson Tickets	1,396
31-80-87-840-4102	General Admissions	22,800
31-80-87-840-4103	Season Tickets/Monthly Passes	11,234
31-80-87-840-4106	Class Revenue	14,228
31-80-87-840-4122	Concession Self-Operated	13,150
31-80-87-840-4157	Facility Rental	1,000
	Total Revenue	63,808

Expenditures:

31-80-87-840-5001	Full-Time Salaries	5,707
31-80-87-840-5002	Part-Time Salaries	40,686
31-80-87-840-5006	Concession Salary	2,181
31-80-87-840-5009	Fringe Benefits	4,857
31-80-87-840-5203	Custodial Supplies	550
31-80-87-840-5205	Program Supplies	800
31-80-87-840-5206	Food & Concession Supplies	5,625
31-80-87-840-5207	Chemical Supplies	5,975
31-80-87-840-5302	Minor Tools & Equipment	75
31-80-87-840-5400	Utilities Natural Gas	7,391
31-80-87-840-5401	Utilities Electric	4,445
31-80-87-840-5402	Water & Sewer	5,360
31-80-87-840-5403	Telephone	660
31-80-87-840-5404	Trash Collection	380
31-80-87-840-5701	Services/Materials to Maintain Facilities	3,022
31-80-87-840-5702	Services/Materials to Maintain Equipme	2,734
31-80-87-840-5812	Uniforms	150
	Total Expenditures	\$ 90,598

RECREATION FACILITIES

**2017
Budget**

HOLLY SWIM TEAM

Revenue:

31-80-87-841-4121	Swim Team Revenues	\$ 24,750
	Total Revenue	24,750

Expenditures:

31-80-87-841-5001	Full-Time Salaries	2,853
31-80-87-841-5002	Part-Time Salaries	9,672
31-80-87-841-5009	Fringe Benefits	1,820
31-80-87-841-5205	Program Supplies	250
31-80-87-841-5501	Contractual	1,925
	Total Expenditures	16,520

FRANKLIN POOL

Revenue:

31-80-85-840-4100	Pro Lesson Tickets	1,862
31-80-85-840-4102	General Admissions	26,111
31-80-85-840-4103	Season Tickets	14,529
31-80-85-840-4106	Class Revenue	16,455
31-80-85-840-4122	Concession Self-Operated	14,115
31-80-85-840-4135	Reimbursement	250
31-80-85-840-4157	Facility Rental	1,000
	Total Revenue	74,322

Expenditures:

31-80-85-840-5001	Full-Time Salaries	5,707
31-80-85-840-5002	Part-Time Salaries	37,082
31-80-85-840-5006	Concession Salary	2,947
31-80-85-840-5009	Fringe Benefits	4,850
31-80-85-840-5203	Custodial Supplies	415
31-80-85-840-5205	Program Supplies	795
31-80-85-840-5206	Food & Concession Supplies	7,200
31-80-85-840-5207	Chemical Supplies	6,900
31-80-85-840-5302	Minor Tools & Equipment	55
31-80-85-840-5400	Utilities Natural Gas	5,000
31-80-85-840-5401	Utilities Electric	6,500
31-80-85-840-5402	Water & Sewer	6,000
31-80-85-840-5403	Telephone	720
31-80-85-840-5404	Trash Collection	380
31-80-85-840-5701	Services/Materials to Maintain Facilities	4,125
31-80-85-840-5702	Services/Materials to Maintain Equipme	1,325
31-80-85-840-5812	Uniforms	275
	Total Expenditures	\$ 90,276

RECREATION FACILITIES

**2017
Budget**

FRANKLIN SWIM TEAM

Revenue:

31-80-85-841-4121	Swim Team Revenue	\$ 22,050
	Total Revenue	22,050

Expenditures:

31-80-85-841-5001	Full-Time Salaries	2,853
31-80-85-841-5002	Part-Time Salaries	8,635
31-80-85-841-5009	Fringe Benefits	1,716
31-80-85-841-5205	Program Supplies	250
31-80-85-841-5230	Printing/Copies	25
31-80-85-841-5501	Contractual Services	1,705
	Total Expenditures	15,184

HARLOW POOL

Revenue:

31-80-90-840-4100	Pro Lesson Tickets	496
31-80-90-840-4102	General Admissions	28,570
31-80-90-840-4103	Season Tickets	11,639
31-80-90-840-4106	Class Revenue	3,420
31-80-90-840-4121	Swim Team	2,425
31-80-90-840-4125	Contractual Sales	2,800
31-80-90-840-4157	Facility Rental	2,116
	Total Revenue	51,466

Expenditures:

31-80-90-840-5001	Full-Time Salaries	2,750
31-80-90-840-5002	Part-Time Salaries	25,124
31-80-90-840-5009	Fringe Benefits	3,365
31-80-90-840-5203	Custodial Supplies	300
31-80-90-840-5205	Program Supplies	350
31-80-90-840-5207	Chemical Supplies	7,355
31-80-90-840-5302	Small Equipment/Minor Tools	25
31-80-90-840-5400	Utilities Natural Gas	5,000
31-80-90-840-5401	Utilities Electric	4,444
31-80-90-840-5402	Water & Sewer	5,360
31-80-90-840-5403	Telephone	660
31-80-90-840-5404	Trash Collection	380
31-80-90-840-5701	Services/Materials to Maintain Facilities	2,400
31-80-90-840-5702	Ser/Mat to Maint Equipment	2,500
31-80-90-840-5812	Uniforms	240
	Total Expenditures	\$ 60,253

RECREATION FACILITIES

	2017 Budget
TOTAL OTHER RECREATION FACILITIES REVENUE	\$ 944,714
TOTAL OTHER RECREATION FACILITIES EXPENDITURES	827,231
NET REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 117,483</u>

RECREATION PROGRAMS

2017 BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
	\$	\$	\$
ADMINISTRATION	-	243,438	(243,438)
ATHLETIC PROGRAMS:			
GENERAL OPERATIONS	450,564	190,612	259,952
GENERAL ACTIVITIES	11,170	13,096	(1,926)
YOUTH COMMISSION	1,000	1,025	(25)
YOUTH BASEBALL	113,784	100,483	13,301
ADULT SOFTBALL	193,840	187,054	6,786
VOLLEYBALL	27,764	25,908	1,856
TRACK	75,115	66,482	8,633
ADULT BASKETBALL	65,758	50,796	14,962
YOUTH BASKETBALL	156,562	123,514	33,048
GOLF LESSONS	30,048	24,937	5,111
PICKLEBALL	24,068	13,353	10,715
ADULT LACROSSE	34,910	21,944	12,966
YOUTH LACROSSE	392,905	208,748	184,157
ADULT FLAG FOOTBALL	8,380	5,992	2,388
YOUTH FLAG FOOTBALL	168,013	75,447	92,566
CLINICS & CAMPS	25,130	16,959	8,171
FAMILY SPORTS CENTER DOME:			
GENERAL OPERATIONS	198,000	321,506	(123,506)
ADULT SOCCER	90,300	31,841	58,459
YOUTH SOCCER	104,500	18,728	85,772
ADULT LACROSSE	24,000	10,705	13,295
YOUTH LACROSSE	74,000	20,916	53,084
ADULT FLAG FOOTBALL	14,000	6,890	7,110
CAMPS & CLINICS	28,000	11,542	16,458
LONE TREE TENNIS	87,916	68,730	19,186
LITTLETON TENNIS	687,152	403,468	283,684
HOLLY TENNIS	111,483	109,993	1,490
BMX	38,089	37,035	1,054
TOTAL ATHLETIC PROGRAMS	3,236,451	2,167,704	1,068,747
FITNESS:			
BUCK RECREATION FITNESS	360,350	253,467	106,883
LONE TREE RECREATION FITNESS	294,610	257,350	37,260
GOODSON GYMNASTICS	450,837	278,731	172,106
GOODSON FITNESS	612,800	447,930	164,870
GOODSON KIDS FITNESS PLAYGROUND	250	500	(250)
SHERIDAN FITNESS	15,220	9,944	5,276
TOTAL FITNESS	1,734,067	1,247,922	486,145
ARTS AND ENRICHMENT:			
BUCK ARTS AND ENRICHMENT	51,400	55,696	(4,296)
LONE TREE ARTS AND ENRICHMENT	107,400	109,614	(2,214)
GOODSON ARTS AND ENRICHMENT	209,500	204,963	4,537
SHERIDAN ARTS AND ENRICHMENT	24,000	29,317	(5,317)
LONE TREE LIBRARY ARTS & ENRICH	242,500	180,906	61,594
LONE TREE LIBRARY MAINTENANCE	-	26,910	(26,910)
TOTAL ARTS AND ENRICHMENT	634,800	607,406	27,394
TOTAL RECREATION PROGRAMS	\$ 5,605,318	\$ 4,266,470	\$ 1,338,848

RECREATION PROGRAMS

**2017
Budget**

ADMINISTRATION

Expenditures:

31-50-00-140-5001	Full-Time Salaries	\$ 125,600
31-50-00-140-5009	Fringe Benefits	31,138
31-50-00-140-5201	Office Supplies	1,000
31-50-00-140-5204	Postage	100
31-50-00-140-5403	Telephone	1,000
31-50-00-140-5501	Contract Services	500
31-50-00-140-5805	Staff Development	17,600
31-50-00-140-5120	Scholarship Expense	5,500
31-50-00-140-5125	Rec Money Expense	50,000
31-50-00-140-5205	Program Supplies	8,000
31-50-00-140-5803	Dues and Subscriptions	2,000
31-50-00-140-5812	Uniforms	1,000

Total Administration Expenditures	243,438
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ATHLETICS

GENERAL OPERATIONS

Revenue:

31-60-01-140-4104	Athletic Grass Field Rental	378,984
31-60-01-140-4105	Synthetic Fields	50,530
31-60-01-140-4125	Contractual Sales	1,050
31-60-01-140-4135	Reimbursement - Portalet	20,000

Total Revenue	450,564
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Expenditures:

31-60-01-140-5001	Full-Time Salaries	92,307
31-60-01-140-5002	Part-Time Salaries	3,900
31-60-01-140-5009	Fringe Benefits	28,085
31-60-01-140-5201	Office Supplies	350
31-60-01-140-5204	Postage	50
31-60-01-140-5205	Program Supplies	400
31-60-01-140-5230	Printing/Copies	200
31-60-01-140-5403	Telephone	720
31-60-01-140-5450	San-o-Lets	43,000
31-60-01-140-5451	School Charges	12,000
31-60-01-140-5702	Services/Materials to Maintain Equi	7,000
31-60-01-140-5812	Uniforms	2,000
31-60-01-140-5854	Mileage Reimbursement	600

Total Expenditures	\$ 190,612
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RECREATION PROGRAMS

**2017
Budget**

GENERAL ACTIVITIES

Revenue:

31-60-01-601-4106	Class Revenue	\$ 11,170
	Total Revenue	11,170

Expenditures:

31-60-01-601-5001	Full-Time Salaries	6,973
31-60-01-601-5002	Part-Time Salaries	1,608
31-60-01-601-5009	Fringe Benefits	2,535
31-60-01-601-5205	Program Supplies	1,190
31-60-01-601-5230	Printing/Copies	20
31-60-01-601-5503	Contractual Persons	770
	Total Expenditures	13,096

YOUTH COMMISSION

Revenue:

31-60-01-602-4105	Youth Commission Revenue	700
31-60-01-602-4266	Sponsorship Revenue	300
	Total Revenue	1,000

Expenditures:

31-60-01-602-5205	Program Supplies	1,000
31-60-01-602-5230	Printing/Copies	25
	Total Expenditures	\$ 1,025

RECREATION PROGRAMS

**2017
Budget**

YOUTH BASEBALL

Revenue:

31-60-61-610-4105	League Fees	\$ 107,284
31-60-61-610-4266	Sponsorship Revenue	6,500
Total Revenue		113,784

Expenditures:

31-60-61-610-5001	Full-Time Salaries	40,390
31-60-61-610-5002	Part-Time Salaries	18,711
31-60-61-610-5009	Fringe Benefits	22,142
31-60-61-610-5201	Office Supplies	50
31-60-61-610-5204	Postage	20
31-60-61-610-5205	Program Supplies	16,255
31-60-61-610-5230	Printing/Copies	165
31-60-61-610-5450	San-o-lets	750
31-60-61-610-5503	Contractual Persons	500
31-60-61-610-5854	Mileage Reimbursement	1,500
Total Expenditures		100,483

ADULT SOFTBALL

Revenue:

31-60-61-611-4105	League Fees	193,840
Total Revenue		193,840

Expenditures:

31-60-61-611-5001	Full-Time Salaries	33,060
31-60-61-611-5002	Part-Time Salaries	49,680
31-60-61-611-5009	Fringe Benefits	15,701
31-60-61-611-5201	Office Supplies	800
31-60-61-611-5204	Postage	30
31-60-61-611-5205	Program Supplies	11,828
31-60-61-611-5230	Printing/Copies	470
31-60-61-611-5401	Utilities Electric	71,000
31-60-61-611-5402	Water & Sewer	150
31-60-61-611-5403	Telephone	-
31-60-61-611-5450	San-o-lets	1,185
31-60-61-611-5702	Services/Materials to Maintain Equi	3,000
31-60-61-611-5854	Mileage Reimbursement	150
Total Expenditures		\$ 187,054

RECREATION PROGRAMS

**2017
Budget**

VOLLEYBALL

Revenue:

31-60-61-620-4105	League Fees	\$ 18,927
31-60-61-620-4106	Class Revenue	8,837
Total Revenue		27,764

Expenditures:

31-60-61-620-5001	Full-Time Salaries	9,297
31-60-61-620-5002	Part-Time Salaries	4,932
31-60-61-620-5009	Fringe Benefits	3,663
31-60-61-620-5205	Program Supplies	7,956
31-60-61-620-5230	Printing/Copies	60
Total Expenditures		25,908

TRACK

Revenue:

31-60-61-625-4106	Class Revenue	67,615
31-60-61-625-4266	Sponsorship Revenue	7,500
Total Revenue		75,115

Expenditures:

31-60-61-625-5001	Full-Time Salaries	15,359
31-60-61-625-5002	Part-Time Salaries	9,856
31-60-61-625-5009	Fringe Benefits	5,467
31-60-61-625-5204	Postage	15
31-60-61-625-5205	Program Supplies	24,510
31-60-61-625-5230	Printing/Copies	520
31-60-61-625-5450	San-o-Lets	1,370
31-60-61-625-5503	Contractual Persons	9,360
31-60-61-625-5854	Mileage Reimbursement	25
Total Expenditures		\$ 66,482

RECREATION PROGRAMS

**2017
Budget**

ADULT BASKETBALL

Revenue:

31-60-61-630-4105	League Fees	\$ 65,758
	Total Revenue	65,758

Expenditures:

31-60-61-630-5001	Full-Time Salaries	13,223
31-60-61-630-5002	Part-Time Salaries	29,000
31-60-61-630-5009	Fringe Benefits	7,193
31-60-61-630-5204	Postage	75
31-60-61-630-5205	Program Supplies	1,230
31-60-61-630-5230	Printing/Copies	75
	Total Expenditures	50,796

YOUTH BASKETBALL

Revenue:

31-60-61-631-4105	League Fees	147,650
31-60-61-631-4106	Class Revenue	8,912
	Total Revenue	156,562

Expenditures:

31-60-61-631-5001	Full-Time Salaries	53,630
31-60-61-631-5002	Part-Time Salaries	29,305
31-60-61-631-5009	Fringe Benefits	26,675
31-60-61-631-5201	Office Supplies	125
31-60-61-631-5204	Postage	100
31-60-61-631-5205	Program Supplies	12,789
31-60-61-631-5230	Printing/Copies	320
31-60-61-631-5503	Contractual Persons	200
31-60-61-631-5517	Constant Contact	320
31-60-61-631-5854	Mileage Reimbursement	50
	Total Expenditures	\$ 123,514

RECREATION PROGRAMS

**2017
Budget**

GOLF LESSONS

Revenue:

31-60-00-645-4106	Class Revenue	\$ 30,048
	Total Revenue	30,048

Expenditures:

31-60-00-645-5001	Full-Time Salaries	9,297
31-60-00-645-5002	Part-Time Salaries	3,892
31-60-00-645-5009	Fringe Benefits	3,555
31-60-00-645-5205	Program Supplies	8,168
31-60-00-645-5230	Printing/Copies	25
	Total Expenditures	24,937

PICKLEBALL

Revenue:

31-60-61-655-4106	Class Revenue	23,938
31-60-61-655-4140	Court Reservations	130
	Total Revenue	24,068

Expenditures:

31-60-61-655-5001	Full-Time Salaries	4,527
31-60-61-655-5002	Part-Time Salaries	5,629
31-60-61-655-5009	Fringe Benefits	2,187
31-60-61-655-5201	Office Supplies	50
31-60-61-655-5205	Program Supplies	910
31-60-61-655-5230	Printing/Copies	50
	Total Expenditures	13,353

ADULT LACROSSE

Revenue:

31-60-61-670-4105	League Fees	34,910
	Total Revenue	34,910

Expenditures:

31-60-61-670-5001	Full-Time Salaries	6,710
31-60-61-670-5002	Part-Time Salaries	10,530
31-60-61-670-5009	Fringe Benefits	3,128
31-60-61-670-5204	Postage	10
31-60-61-670-5205	Program Supplies	1,546
31-60-61-670-5230	Printing/Copies	20
	Total Expenditures	\$ 21,944

RECREATION PROGRAMS

**2017
Budget**

YOUTH LACROSSE

Revenue:

31-60-61-671-4105	League Fees	\$ 372,900
31-60-61-671-4106	Class Revenue	20,005
	Total Revenue	392,905

Expenditures:

31-60-61-671-5001	Full-Time Salaries	40,581
31-60-61-671-5002	Part-Time Salaries	75,572
31-60-61-671-5009	Fringe Benefits	20,060
31-60-61-671-5204	Postage	120
31-60-61-671-5205	Program Supplies	53,055
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	16,700
31-60-61-671-5702	Services/Materials to Maintain Equi	400
31-60-61-671-5854	Mileage Reimbursement	50
	Total Expenditures	208,748

ADULT FLAG FOOTBALL

Revenue:

31-60-61-690-4106	Class Revenue	8,380
	Total Revenue	8,380

Expenditures:

31-60-61-690-5001	Full-Time Salaries	945
31-60-61-690-5002	Part-Time Salaries	4,080
31-60-61-690-5009	Benefits	715
31-60-61-690-5204	Postage	30
31-60-61-690-5205	Program Supplies	192
31-60-61-690-5230	Printing/Copies	30
	Total Expenditures	\$ 5,992

RECREATION PROGRAMS

**2017
Budget**

YOUTH FLAG FOOTBALL

Revenue:

31-60-61-691-4105	League Fees	\$ 168,013
	Total Revenue	168,013

Expenditures:

31-60-61-691-5001	Full-Time Salaries	18,108
31-60-61-691-5002	Part-Time Salaries	30,230
31-60-61-691-5009	Fringe Benefits	9,521
31-60-61-691-5201	Office Supplies	40
31-60-61-691-5204	Postage	10
31-60-61-691-5205	Program Supplies	16,518
31-60-61-691-5230	Printing/Copies	200
31-60-61-691-5450	San-o-lets	700
31-60-61-691-5517	Constant Contact	120
	Total Expenditures	75,447

CAMPS & CLINICS

Revenue:

31-60-61-851-4106	Class Revenue	25,130
	Total Revenue	25,130

Expenditures:

31-60-61-851-5001	Full-Time Salaries	12,800
31-60-61-851-5002	Part-Time Salaries	300
31-60-61-851-5009	Benefits	3,764
31-60-61-851-5205	Program Supplies	20
31-60-61-851-5230	Printing/Copies	50
31-60-61-851-5854	Mileage Reimbursement	25
	Total Expenditures	16,959

ATHLETICS REVENUE

1,779,011

ATHLETICS EXPENDITURES

1,126,350

NET REVENUE OVER (UNDER) EXPENDITURES

\$ 652,661

RECREATION PROGRAMS

**2017
Budget**

FAMILY SPORTS CENTER DOME: GENERAL OPERATIONS

Revenue:

31-60-84-140-4104	Athletic Field Rental	\$ 190,000
31-60-84-140-4125	Contractual Sales	3,000
31-60-84-140-4360	Advertising	5,000
Total Revenue		198,000

Expenditures:

31-60-84-140-5001	Full-Time Salaries	96,914
31-60-84-140-5002	Part-Time Salaries	18,000
31-60-84-140-5009	Fringe Benefits	24,600
31-60-84-140-5201	Office Supplies	1,000
31-60-84-140-5204	Postage	100
31-60-84-140-5205	Program Supplies	500
31-60-84-140-5206	Cooler Concession Expense	1,200
31-60-84-140-5230	Printing/Copies	650
31-60-84-140-5400	Utilities Natural Gas	50,000
31-60-84-140-5401	Utilities Electric	30,000
31-60-84-140-5402	Water & Sewer	3,600
31-60-84-140-5403	Telephone	500
31-60-84-140-5701	Ser/Mat to Maint. Facilities/Building	6,000
31-60-84-140-5702	Services/Materials to Maintain Equi	4,000
31-60-84-140-5804	Rent/Lease Expense	36,800
31-60-84-140-5812	Uniforms	500
31-60-84-140-5854	Mileage Reimbursement	500
31-60-84-970-5117	Paying Agent Fees	100
31-60-84-970-9001	Principal 2010 COPS	40,050
31-60-84-970-9002	Interest 2010 COPS	6,492
Total Expenditures		321,506

ADULT SOCCER

Revenue:

31-60-84-660-4105	League Fees	90,300
Total Revenue		90,300

Expenditures:

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

RECREATION PROGRAMS

**2017
Budget**

FAMILY SPORTS CENTER DOME: YOUTH SOCCER

Revenue:

31-60-84-661-4105	League Fees	\$ 104,500
	Total Revenue	104,500

Expenditures:

31-60-84-661-5002	Part-Time Salaries	16,298
31-60-84-661-5009	Fringe Benefits	1,630
31-60-84-661-5205	Program Supplies	800
	Total Expenditures	18,728

ADULT LACROSSE

Revenue:

31-60-84-670-4105	League Fees	24,000
	Total Revenue	24,000

Expenditures:

31-60-84-670-5002	Part-Time Salaries	8,640
31-60-84-670-5009	Fringe Benefits	865
31-60-84-670-5205	Program Supplies	1,200
	Total Expenditures	10,705

YOUTH LACROSSE

Revenue:

31-60-84-671-4105	League Fees	74,000
	Total Revenue	74,000

Expenditures:

31-60-84-671-5002	Part-Time Salaries	18,466
31-60-84-671-5009	Fringe Benefits	1,850
31-60-84-671-5205	Program Supplies	600
	Total Expenditures	\$ 20,916

RECREATION PROGRAMS

**2017
Budget**

ADULT FLAG FOOTBALL

Revenue:

31-60-84-690-4105	League Fees	\$ 14,000
	Total Revenue	14,000

Expenditures:

31-60-84-690-5002	Part-Time Salaries	5,580
31-60-84-690-5009	Fringe Benefits	560
31-60-84-690-5205	Program Supplies	750
	Total Expenditures	6,890

CAMPS & CLINICS

Revenue:

31-60-84-851-4106	Class Revenue	28,000
	Total Revenue	28,000

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	10,000
	Total Expenditures	11,542

FSC ATHLETIC REVENUE	532,800
FSC ATHLETIC EXPENDITURES	422,128
NET REVENUE OVER (UNDER) EXPENDITURES	\$ 110,672

RECREATION PROGRAMS

		2017 Budget
LONE TREE TENNIS		
Revenue:		
31-60-70-650-4106	Class Revenue	\$ 50,352
31-60-70-650-4119	Competitive Teams	10,020
31-60-70-650-4125	Contractual Sales	300
31-60-70-650-4130	Pro Shop	1,584
31-60-70-650-4136	Pro Lesson Court Fees	23,000
31-60-70-650-4140	Court Reservations	2,270
31-60-70-650-4141	Racquet Stringing	390
Total Revenue		87,916
Expenditures:		
31-60-70-650-5001	Full-Time Salaries	12,456
31-60-70-650-5002	Part-Time Salaries	19,100
31-60-70-650-5009	Fringe Benefits	5,596
31-60-70-650-5201	Office Supplies	100
31-60-70-650-5204	Postage	50
31-60-70-650-5205	Program Supplies	4,418
31-60-70-650-5208	Pro Shop Supplies	1,070
31-60-70-650-5401	Utilities - Electric	6,500
31-60-70-650-5402	Water & Sewer	600
31-60-70-650-5403	Telephone	1,200
31-60-70-650-5450	San-o-lets	1,000
31-60-70-650-5503	Contractual Persons	16,000
31-60-70-650-5701	Service/Materials to Maintain Facilit	300
31-60-70-650-5702	Service/Materials to Maintain Equip	90
31-60-70-650-5812	Uniforms	100
31-60-70-650-5854	Mileage Reimbursement	150
Total Expenditures		\$ 68,730

RECREATION PROGRAMS

		2017 Budget
LITTLETON TENNIS		
Revenue:		
31-60-72-650-4106	Class Revenue	\$ 86,956
31-60-72-650-4119	Competitive Teams	29,676
31-60-72-650-4136	Pro Lesson Court Fees	50,000
31-60-72-650-4140	Court Reservations	484,410
31-60-72-650-4141	Racquet Stringing	1,320
31-60-72-650-4145	Tournaments	26,790
31-60-72-650-4180	Expansion Fund	7,500
31-60-72-650-4266	Sponsorship	500
Total Revenue		687,152
Expenditures:		
31-60-72-650-5001	Full-Time Salaries	72,881
31-60-72-650-5002	Part-Time Salaries	68,621
31-60-72-650-5009	Fringe Benefits	36,533
31-60-72-650-5203	Custodial Supplies	3,000
31-60-72-650-5204	Postage	50
31-60-72-650-5205	Program Supplies	6,028
31-60-72-650-5230	Printing/Copies	350
31-60-72-650-5400	Utilities Natural Gas	40,000
31-60-72-650-5401	Utilities Electric	49,000
31-60-72-650-5402	Water & Sewer	900
31-60-72-650-5403	Telephone	2,520
31-60-72-650-5404	Trash Collection	550
31-60-72-650-5501	Contractual Services	5,472
31-60-72-650-5503	Contractual Persons	105,000
31-60-72-650-5701	Services/Materials to Maintain Facil	7,000
31-60-72-650-5812	Uniforms	500
31-60-72-650-5839	Tennis Tournament Expense	4,913
31-60-72-650-5854	Mileage Reimbursement	150
Total Expenditures		\$ 403,468

RECREATION PROGRAMS

**2017
Budget**

HOLLY TENNIS

Revenue:

31-60-88-650-4106	Class Revenue	\$ 39,832
31-60-88-650-4119	Competitive Teams	17,842
31-60-88-650-4125	Contractual Sales	450
31-60-88-650-4129	Sales Tax Revenue	50
31-60-88-650-4130	Pro Shop Sales	1,584
31-60-88-650-4136	Pro Lesson Court Fees	25,000
31-60-88-650-4140	Court Reservations	14,034
31-60-88-650-4141	Racquet Stringing	156
31-60-88-650-4145	Tournaments	12,535
Total Revenue		<u>111,483</u>

Expenditures:

31-60-88-650-5001	Full-Time Salaries	34,731
31-60-88-650-5002	Part-Time Salaries	20,738
31-60-88-650-5009	Fringe Benefits	14,439
31-60-88-650-5201	Office Supplies	300
31-60-88-650-5205	Program Supplies	2,200
31-60-88-650-5208	Pro Shop Supplies	1,070
31-60-88-650-5230	Printing/Copies	100
31-60-88-650-5401	Utilities Electric	9,000
31-60-88-650-5402	Water & Sewer	1,500
31-60-88-650-5403	Telephone	2,400
31-60-88-650-5404	Trash Collection	300
31-60-88-650-5503	Contractual Persons	17,500
31-60-88-650-5701	Services/Materials to Maintain Facil	1,500
31-60-88-650-5702	Services/Materials to Maintain Equi	750
31-60-88-650-5812	Uniforms	200
31-60-88-650-5839	Tennis Tournaments Expense	3,115
31-60-88-650-5854	Mileage Reimbursement	150
Total Expenditures		<u>\$ 109,993</u>

RECREATION PROGRAMS

		2017 Budget
BMX		
Revenue:		
31-60-89-682-4099	Miscellaneous	\$ 540
31-60-89-682-4105	League Fees	6,930
31-60-89-682-4106	Class Revenue	28,544
31-60-89-682-4125	Contractual Sales Revenue	75
31-60-89-682-4130	Merchandise Sales	1,500
31-60-89-682-4266	Sponsorship	500
Total Revenue		38,089
Expenditures:		
31-60-89-682-5001	Full Time Salaries	13,946
31-60-89-682-5002	Part-Time Salaries	2,059
31-60-89-682-5009	Fringe Benefits	4,954
31-60-89-682-5201	Office Supplies	100
31-60-89-682-5204	Postage	50
31-60-89-682-5205	Program Supplies	15,641
31-60-89-682-5230	Printing/Copies	15
31-60-89-682-5450	San-o-lets	270
Total Expenditures		37,035
TOTAL ATHLETIC REVENUE		3,236,451
TOTAL ATHLETIC EXPENDITURES		2,167,704
NET REVENUE OVER (UNDER) EXPENDITURES		\$ 1,068,747

RECREATION PROGRAMS

**2017
Budget**

FITNESS:

BUCK RECREATION FITNESS

Revenue:

31-50-52-830-4100	Pro Lesson Tickets	\$ 62,300
31-50-52-830-4106	Class Revenue	79,800
31-50-52-830-4255	Silver Sneakers Program	179,400
31-50-52-830-4257	Contracted Fitness	4,700
31-50-52-830-4261	Registered Fitness	30,600
31-50-52-830-4264	Massage	3,550
Total Revenue		360,350

Expenditures:

31-50-52-830-5001	Full-Time Salaries	60,257
31-50-52-830-5002	Part-Time Salaries	157,880
31-50-52-830-5009	Fringe Benefits	27,210
31-50-52-830-5205	Program Supplies	3,500
31-50-52-830-5230	Printing/Copies	500
31-50-52-830-5503	Contractual Persons (Accounts Pay	2,820
31-50-52-830-5812	Uniforms	300
31-50-52-830-5805	PT Staff Continuing Ed	500
31-50-52-830-5854	Mileage Reimbursement	500
Total Expenditures		\$ 253,467

RECREATION PROGRAMS

**2017
Budget**

LONE TREE RECREATION FITNESS

Revenue:

31-50-80-830-4100	Pro Lessons Tickets	\$ 50,100
31-50-80-830-4106	Class Revenue	79,500
31-50-80-830-4255	Silver Sneakers Program	105,000
31-50-80-830-4257	Contracted Fitness	2,250
31-50-80-830-4261	Registered Fitness	13,660
31-50-80-830-4262	Martial Arts	44,100
Total Revenue		294,610

Expenditures:

31-50-80-830-5001	Full-Time Salaries	59,213
31-50-80-830-5002	Part-Time Salaries	129,660
31-50-80-830-5009	Benefits	31,877
31-50-80-830-5116	Licensing (Les Mills)	3,600
31-50-80-830-5205	Program Supplies	3,500
31-50-80-830-5230	Printing/Copies	500
31-50-80-830-5503	Contractual Persons	27,800
31-50-80-830-5812	Uniforms	200
31-50-80-830-5805	PT Staff Continuing Ed	500
31-50-80-830-5854	Mileage Reimbursement	500
Total Expenditures		\$ 257,350

RECREATION PROGRAMS

**2017
Budget**

GOODSON GYMNASTICS

Revenue:

31-80-81-820-4030	Gymnastics Donations	\$ 6,737
31-80-81-820-4100	Pro Lesson Tickets	10,100
31-80-81-820-4105	League Fees	110,000
31-80-81-820-4106	Class Revenue	247,300
31-80-81-820-4130	Pro Shop Revenue	12,200
31-80-81-820-4268	Parties/Groups	51,200
31-80-81-820-4271	Camp Revenue	13,300
Total Revenue		450,837

Expenditures:

31-80-81-820-5001	Full-Time Salaries	52,644
31-80-81-820-5002	Part-Time Salaries	148,139
31-80-81-820-5009	Fringe Benefits	24,066
31-80-81-820-5108	Gymnastics Donations Expense	6,737
31-80-81-820-5201	Office Supplies	300
31-80-81-820-5204	Postage	50
31-80-81-820-5205	Program Supplies	3,275
31-80-81-820-5206	Food & Concession Supplies	200
31-80-81-820-5208	Pro Shop Supplies	10,900
31-80-81-820-5230	Printing/Copies	50
31-80-81-820-5400	Utilities Natural Gas	5,000
31-80-81-820-5401	Utilities Electric	15,000
31-80-81-820-5403	Telephone	10
31-80-81-820-5503	Contractual Persons	3,300
31-80-81-820-5701	Ser/Mat at Maintain Facilities	1,000
31-80-81-820-5702	Services/Materials to Maintain Equi	7,000
31-80-81-820-5812	Uniforms	560
31-80-81-820-5854	Mileage Reimbursement	500
Total Expenditures		\$ 278,731

RECREATION PROGRAMS

**2017
Budget**

GOODSON FITNESS

Revenue:

31-50-81-830-4100	Pro Lesson Tickets	\$ 135,500
31-50-81-830-4106	Class Revenue	138,000
31-50-81-830-4255	Silver Sneakers Program	210,000
31-50-81-830-4257	Contracted Fitness	36,200
31-50-81-830-4261	Registered Fitness	24,200
31-50-81-830-4262	Martial Arts	28,800
31-50-81-830-4264	Massage	38,500
31-50-81-830-4266	Sponsorship Revenue	1,000
31-50-81-830-4272	Physical Therapy	600
Total Revenue		612,800

Expenditures:

31-50-81-830-5001	Full-Time Salaries	36,961
31-50-81-830-5002	Part-Time Salaries	288,163
31-50-81-830-5009	Fringe Benefits	44,506
31-50-81-830-5116	Licensing (Les Mills)	3,600
31-50-81-830-5201	Office Supplies	750
31-50-81-830-5204	Postage	50
31-50-81-830-5205	Program Supplies	7,500
31-50-81-830-5230	Printing/Copies	1,200
31-50-81-830-5503	Contractual Persons	63,900
31-50-81-830-5812	Uniforms	300
31-50-81-830-5805	PT Staff Continuing Ed	1,000
Total Expenditures		447,930

GOODSON KIDS FIT FUN MOBILE PLAYGROUND

Revenue:

31-80-81-831-4106	Class Revenue	250
Total Revenue		250

Expenditures:

31-80-81-831-5205	Program Supplies	500
Total Expenditures		\$ 500

RECREATION PROGRAMS

		2017 Budget
SHERIDAN FITNESS		
Revenue:		
31-50-82-830-4255	Silver Sneakers Program	\$ 7,020
31-50-82-830-4262	Martial Arts	8,200
Total Revenue		15,220
Expenditures:		
31-50-82-830-5002	Part-Time Salaries	4,040
31-50-82-830-5009	Fringe Benefits	404
31-50-82-830-5205	Programs Supplies	500
31-50-82-830-5503	Contractual Persons	5,000
Total Expenditures		9,944
FITNESS REVENUE		1,734,067
FITNESS EXPENDITURES		1,247,922
NET REVENUE OVER (UNDER) EXPENDITURES		486,145

ARTS AND ENRICHMENT: BUCK RECREATION ARTS AND ENRICHMENT

Revenue:		
31-50-52-520-4106	Class Revenue	45,000
31-50-52-520-4205	Theatre Revenue	5,800
31-50-52-520-4208	Special Events Revenue	600
Total Revenue		51,400
Expenditures:		
31-50-52-520-5001	Full-Time Salaries	5,530
31-50-52-520-5002	Part-Time Salaries	31,796
31-50-52-520-5009	Fringe Benefits	3,320
31-50-52-520-5201	Office Supplies	150
31-50-52-520-5204	Postage	50
31-50-52-520-5205	Program Supplies	2,500
31-50-52-520-5230	Printing/Copies	250
31-50-52-520-5401	Utilities	2,000
31-50-52-520-5503	Contractual Persons (A/P Only)	10,000
31-50-52-520-5854	Mileage Reimbursement	100
Total Expenditures		\$ 55,696

RECREATION PROGRAMS

**2017
Budget**

LONE TREE RECREATION ARTS AND ENRICHMENT

Revenue:

31-50-80-520-4030	City of Lone Tree Contracted Art	\$ 2,500
31-50-80-520-4031	Donation	4,000
31-50-80-520-4106	Class Revenue	96,000
31-50-80-520-4205	Theatre Revenue	2,200
31-50-80-520-4208	Special Events Revenue	2,700
Total Revenue		107,400

Expenditures:

31-50-80-520-5001	Full-Time Salaries	56,704
31-50-80-520-5002	Part-Time Salaries	15,400
31-50-80-520-5009	Benefits	14,810
31-50-80-520-5108	Donation Expense	4,000
31-50-80-520-5201	Office Supplies	100
31-50-80-520-5204	Postage	50
31-50-80-520-5205	Program Supplies	4,350
31-50-80-520-5230	Printing/Copies	200
31-50-80-520-5401	Utilities	6,000
31-50-80-520-5503	Contractual Persons	7,900
31-50-80-520-5854	Mileage Reimbursement	100
Total Expenditures		109,614

GOODSON ARTS AND ENRICHMENT

Revenue:

31-50-81-520-4099	Clay	15,500
31-50-81-520-4106	Class Revenue	180,000
31-50-81-520-4208	Special Event Revenue	14,000
Total Revenue		209,500

Expenditures:

31-50-81-520-5001	Full-Time Salaries	76,077
31-50-81-520-5002	Part-Time Salaries	53,130
31-50-81-520-5009	Fringe Benefits	33,411
31-50-81-520-5201	Office Supplies	400
31-50-81-520-5204	Postage	100
31-50-81-520-5205	Program Supplies	19,000
31-50-81-520-5230	Printing/Copies	300
31-50-81-520-5401	Utilities	4,000
31-50-81-520-5403	Telephone	45
31-50-81-520-5503	Contractual Persons	18,400
31-50-81-520-5854	Mileage Reimbursement	100
Total Expenditures		\$ 204,963

RECREATION PROGRAMS

**2017
Budget**

SHERIDAN ARTS AND ENRICHMENT

Revenue:

31-50-82-520-4030	Donation	\$ 13,500
31-50-82-520-4106	Class Revenue	4,900
31-50-82-520-4208	Special Event Revenue	5,600
Total Revenue		24,000

Expenditures:

31-50-82-520-5002	Part-Time Salaries	23,165
31-50-82-520-5009	Fringe Benefits	2,317
31-50-82-520-5201	Office Supplies	100
31-50-82-520-5204	Postage	15
31-50-82-520-5205	Program Supplies	2,000
31-50-82-520-5230	Printing/Copies	100
31-50-82-520-5408	Utility Allocation	220
31-50-82-520-5503	Contractual Persons	1,400
Total Expenditures		29,317

LONE TREE LIBRARY ARTS AND ENRICHMENT

Revenue:

31-50-55-520-4020	City of Lone Tree Reimb	50,000
31-50-55-520-4106	Class Revenue	152,780
31-50-55-520-4157	Facility Rental	38,220
31-50-55-520-4208	Special Event Revenue	1,500
Total Revenue		242,500

Expenditures:

31-50-55-520-5001	Full-Time Salaries	5,266
31-50-55-520-5002	Part-Time Salaries	48,360
31-50-55-520-5009	Fringe Benefits	9,063
31-50-55-520-5201	Office Supplies	1,000
31-50-55-520-5204	Postage	100
31-50-55-520-5205	Program Supplies	7,000
31-50-55-520-5230	Printing/Copies	250
31-50-55-520-5400	Utilities Natural Gas	3,786
31-50-55-520-5401	Utilities Electric	18,092
31-50-55-520-5402	Water & Sewer	2,991
31-50-55-520-5403	Telephone	11,470
31-50-55-520-5503	Contractual Persons	73,328
31-50-55-520-5854	Mileage Reimbursement	200
Total Expenditures		\$ 180,906

RECREATION PROGRAMS

**2017
Budget**

LONE TREE LIBRARY MAINTENANCE

Expenditures:

31-50-55-260-5002	Part-Time Salaries	\$ 8,580
31-50-55-260-5009	Fringe Benefits	1,030
31-50-55-260-5203	Custodial Supplies	8,000
31-50-55-260-5404	Trash Collection	1,300
31-50-55-260-5701	Serv/Maint to Maintain Facility	6,000
31-50-55-260-5702	Serv/Maint to Maintain Equipment	2,000
Total Expenditures		26,910

ARTS AND ENRICHMENT REVENUE	634,800
ARTS AND ENRICHMENT EXPENDITURES	607,406
NET REVENUE OVER (UNDER) EXPENDITURES	27,394

TOTAL RECREATION PROGRAM REVENUE	5,605,318
TOTAL RECREATION PROGRAM EXPENDITURES	4,266,470
NET REVENUE OVER (UNDER) EXPENDITURES	\$ 1,338,848

GOLF DEPARTMENT

2017 BUDGET

	REVENUE	EXPENSE	NET REV OVER EXP
GOLF DEPARTMENT:			
LONE TREE GOLF COURSE:			
FACILITY MAINTENANCE	\$ -	\$ 19,000	\$ (19,000)
GOLF COURSE MAINTENANCE			
ADMIN	-	92,228	(92,228)
LANDSCAPE MAINTENANCE	-	739,473	(739,473)
GARAGE & SHOP	-	232,657	(232,657)
PRO SHOP	257,250	228,983	28,267
GENERAL OPERATIONS	1,978,325	538,796	1,439,529
TOTAL LONE TREE GOLF COURSE	2,235,575	1,851,137	384,438
SOUTH SUBURBAN GOLF COURSE:			
FACILITY MAINTENANCE	-	17,000	(17,000)
GOLF COURSE MAINTENANCE			
ADMIN	-	94,338	(94,338)
LANDSCAPE MAINTENANCE	-	697,416	(697,416)
GARAGE & SHOP	-	187,875	(187,875)
PRO SHOP	131,800	121,739	10,061
GENERAL OPERATIONS	2,142,885	579,737	1,563,148
TOTAL SOUTH SUBURBAN GOLF COURSE	2,274,685	1,698,105	576,580
LITTLETON GOLF COURSE:			
FACILITY MAINTENANCE	-	6,800	(6,800)
GOLF COURSE MAINTENANCE			
ADMIN	-	80,770	(80,770)
LANDSCAPE MAINTENANCE	-	490,739	(490,739)
GARAGE & SHOP	-	123,001	(123,001)
PRO SHOP	132,500	111,090	21,410
GENERAL OPERATIONS	1,122,650	410,278	712,372
TOTAL LITTLETON GOLF COURSE	1,255,150	1,222,678	32,472
FAMILY SPORTS CENTER GOLF COURSE:			
FACILITY MAINTENANCE	-	5,500	(5,500)
GOLF COURSE MAINTENANCE			
ADMIN	-	57,090	(57,090)
LANDSCAPE MAINTENANCE	-	443,592	(443,592)
GARAGE & SHOP	-	89,300	(89,300)
PRO SHOP	520,000	433,304	86,696
GENERAL OPERATIONS	1,425,780	849,863	575,917
TOTAL FAMILY SPORTS CENTER GOLF COURSE	1,945,780	1,878,649	67,131
TOTAL GOLF DEPARTMENT	\$ 7,711,190	\$ 6,650,569	\$ 1,060,621

GOLF DEPARTMENT

**2017
Budget**

LONE TREE GOLF COURSE: FACILITY MAINTENANCE

Expenditures:

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

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:

31-70-70-261-5001	Full-Time Salaries	35,750
31-70-70-261-5009	Fringe Benefits	9,618
31-70-70-261-5201	Office Supplies	1,200
31-70-70-261-5203	Custodial Supplies	1,500
31-70-70-261-5302	Minor Tools & Equipment	9,000
31-70-70-261-5400	Utilities Natural Gas	3,500
31-70-70-261-5401	Utilities Electric	4,500
31-70-70-261-5402	Water & Sewer	660
31-70-70-261-5403	Telephone	3,500
31-70-70-261-5404	Trash Collection	4,500
31-70-70-261-5501	Contractual Services	12,000
31-70-70-261-5803	Dues & Subscriptions	1,300
31-70-70-261-5805	Staff Development	2,800
31-70-70-261-5812	Uniforms	2,400
	Total Expenditures	92,228

LANDSCAPE MAINTENANCE

Expenditures:

31-70-70-263-5001	Full-Time Salaries	179,482
31-70-70-263-5002	Part-Time Salaries	165,040
31-70-70-263-5003	Overtime	2,000
31-70-70-263-5009	Fringe Benefits	45,951
31-70-70-263-5209	Agricultural Supplies	125,000
31-70-70-263-5218	Irrigation Supplies	18,000
31-70-70-263-5304	Equipment Rental	3,000
31-70-70-263-5401	Utilities Electric	120,000
31-70-70-263-5709	Service/Materials to Maintain Landscape	37,500
31-70-70-263-5711	Service/Materials to Maintain Golf Course	22,000
31-70-70-263-5712	Irrigation Trans. & Dist.	21,000
31-70-70-263-5826	Vandalism	500
	Total Expenditures	\$ 739,473

GOLF DEPARTMENT

**2017
Budget**

LONE TREE GOLF COURSE: GARAGE & SHOP

Expenditures:

31-70-70-264-5001	Full-Time Salaries	\$ 84,303
31-70-70-264-5003	Overtime	200
31-70-70-264-5009	Fringe Benefits	44,274
31-70-70-264-5202	Motor Fuels & Lubricants	40,000
31-70-70-264-5702	Services/Materials to Maintain Equipment	55,000
31-70-70-264-5806	Miscellaneous	6,000
31-70-70-264-5812	Uniforms	2,880
	Total Expenditures	232,657

PRO SHOP

Revenue:

31-70-70-750-4110	Cash Over/Under	50
31-70-70-750-4129	Sales Tax Revenue	7,200
31-70-70-750-4130	Pro Shop Sales	250,000
	Total Revenue	257,250

Expenditures:

31-70-70-750-5001	Full-Time Salaries	15,403
31-70-70-750-5002	Part-Time Salaries	21,000
31-70-70-750-5009	Fringe Benefits	6,580
31-70-70-750-5205	Program Supplies	8,000
31-70-70-750-5208	Pro Shop Supplies	175,000
31-70-70-750-5321	Lost Discount/Lost Merchandise	3,000
	Total Expenditures	\$ 228,983

GOLF DEPARTMENT

2017 Budget

LONE TREE GOLF COURSE: GENERAL OPERATIONS

Revenue:

31-70-70-751-4128	Admission Tax	\$ 14,500
31-70-70-751-4136	Pro Rental Fees	2,500
31-70-70-751-4175	Green Fees	1,201,125
31-70-70-751-4176	Junior Golf	16,000
31-70-70-751-4177	Driving Range	165,000
31-70-70-751-4178	Golf Cart Rental	365,600
31-70-70-751-4179	Club & Hand Cart Rental	8,000
31-70-70-751-4180	Expansion Fund	46,000
31-70-70-751-4183	Annual Membership	159,600
Total Revenue		<u>\$ 1,978,325</u>

GOLF DEPARTMENT

**2017
Budget**

LONE TREE GOLF COURSE: GENERAL OPERATIONS

Expenditures:

31-70-70-751-5001	Full-Time Salaries	\$ 135,270
31-70-70-751-5002	Part-Time Salaries	119,517
31-70-70-751-5003	Overtime	500
31-70-70-751-5009	Fringe Benefits	59,900
31-70-70-751-5010	Regular Part Time Salaries	37,736
31-70-70-751-5201	Office Supplies	2,000
31-70-70-751-5202	Motor Fuels & Lubricants	500
31-70-70-751-5203	Custodial Supplies	2,500
31-70-70-751-5204	Postage	2,500
31-70-70-751-5205	Program Supplies	15,000
31-70-70-751-5302	Minor Tools & Equipment	700
31-70-70-751-5305	Cart Maintenance	11,000
31-70-70-751-5400	Utilities Natural Gas	12,000
31-70-70-751-5401	Utilities Electric	34,000
31-70-70-751-5402	Water & Sewer	3,500
31-70-70-751-5403	Telephone	1,700
31-70-70-751-5404	Trash Collection	1,600
31-70-70-751-5501	Contractual Services	3,200
31-70-70-751-5701	Services/Materials to Maintain Facilities/Building	3,500
31-70-70-751-5702	Services/Materials to Maintain Equipment	2,000
31-70-70-751-5704	Service/Materials to Rental Equipment	2,200
31-70-70-751-5802	Promo, Publicity & Printing	10,000
31-70-70-751-5803	Dues & Subscriptions	3,000
31-70-70-751-5805	Staff Development	500
31-70-70-751-5812	Uniforms	7,500
31-70-70-751-5833	Tournaments	4,000
31-70-70-751-5834	Driving Range	17,000
31-70-70-751-5835	Junior Golf	5,500
31-70-70-970-9001	Principal Golf Cart Lease	37,508
31-70-70-970-9002	Interest Golf Cart Lease	2,965
Total Expenditures		<u>538,796</u>

SOUTH SUBURBAN GOLF COURSE: FACILITY MAINTENANCE

Expenditures:

31-70-71-260-5701	Services/Materials to Maintain Facilities/Building	12,000
31-70-71-260-5709	Service/Materials to Maintain Landscape	5,000
Total Expenditures		<u>\$ 17,000</u>

GOLF DEPARTMENT

**2017
Budget**

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:		
31-70-71-261-5001	Full-Time Salaries	\$ 33,575
31-70-71-261-5009	Fringe Benefits	11,879
31-70-71-261-5201	Office Supplies	800
31-70-71-261-5203	Custodial Supplies	800
31-70-71-261-5302	Minor Tools & Equipment	10,000
31-70-71-261-5401	Utilities Electric	19,584
31-70-71-261-5402	Water & Sewer	1,500
31-70-71-261-5403	Telephone	3,000
31-70-71-261-5404	Trash Collection	5,200
31-70-71-261-5501	Contractual Services	3,000
31-70-71-261-5803	Dues & Subscriptions	500
31-70-71-261-5805	Staff Development	2,000
31-70-71-261-5812	Uniforms	2,500
Total Expenditures		94,338

SOUTH SUBURBAN GOLF COURSE: LANDSCAPE MAINTENANCE

Expenditures:		
31-70-71-263-5001	Full-Time Salaries	178,702
31-70-71-263-5002	Part-Time Salaries	146,140
31-70-71-263-5003	Overtime	3,000
31-70-71-263-5009	Fringe Benefits	58,574
31-70-71-263-5209	Agricultural Supplies	125,000
31-70-71-263-5218	Irrigation Supplies	15,800
31-70-71-263-5304	Equipment Rental	3,200
31-70-71-263-5401	Utilities Electric	102,000
31-70-71-263-5709	Service/Materials to Maintain Landscape	46,000
31-70-71-263-5711	Service/Materials to Maintain Golf Course	14,000
31-70-71-263-5712	Irrigation Trans. & Dist.	5,000
Total Expenditures		\$ 697,416

GOLF DEPARTMENT

2017 Budget

GARAGE & SHOP

Expenditures:

31-70-71-264-5001	Full-Time Salaries	\$ 63,920
31-70-71-264-5009	Fringe Benefits	24,955
31-70-71-264-5202	Motor Fuels & Lubricants	40,000
31-70-71-264-5302	Minor Tools & Equipment	3,000
31-70-71-264-5702	Services/Materials to Maintain Equipment	50,000
31-70-71-264-5806	Miscellaneous	500
31-70-71-264-5812	Uniforms	5,500
Total Expenditures		187,875

SOUTH SUBURBAN GOLF COURSE: PRO SHOP

Revenue:

31-70-71-750-4129	Sales Tax Revenue	1,800
31-70-71-750-4130	Pro Shop Sales	130,000
Total Revenue		131,800

Expenditures:

31-70-71-750-5001	Full-Time Salaries	14,389
31-70-71-750-5002	Part-Time Salaries	5,250
31-70-71-750-5009	Fringe Benefits	3,600
31-70-71-750-5205	Program Supplies	4,500
31-70-71-750-5208	Pro Shop Supplies	91,000
31-70-71-750-5321	Lost Discount/Lost Merchandise	3,000
Total Expenditures		\$ 121,739

GOLF DEPARTMENT

2017
Budget

SOUTH SUBURBAN GOLF COURSE: GENERAL OPERATIONS

Revenue:

31-70-71-751-4103	Season Tickets	\$ 65,100
31-70-71-751-4136	Pro Rental Fees	3,000
31-70-71-751-4175	Green Fees	1,353,285
31-70-71-751-4176	Junior Golf	47,000
31-70-71-751-4177	Driving Range	235,000
31-70-71-751-4178	Golf Cart Rental	350,000
31-70-71-751-4179	Club & Hand Cart Rental	13,000
31-70-71-751-4180	Expansion Fund	76,500
Total Revenue		<u>2,142,885</u>

Expenditures:

31-70-71-751-5001	Full-Time Salaries	217,414
31-70-71-751-5002	Part-Time Salaries	150,000
31-70-71-751-5009	Fringe Benefits	71,000
31-70-71-751-5201	Office Supplies	2,500
31-70-71-751-5202	Motor Fuels & Lubricants	13,000
31-70-71-751-5203	Custodial Supplies	3,600
31-70-71-751-5205	Program Supplies	3,750
31-70-71-751-5230	Printing/Copies	300
31-70-71-751-5305	Cart Maintenance	4,500
31-70-71-751-5400	Utilities Natural Gas	3,300
31-70-71-751-5401	Utilities Electric	7,500
31-70-71-751-5402	Water & Sewer	1,700
31-70-71-751-5403	Telephone	3,400
31-70-71-751-5404	Trash Collection	2,000
31-70-71-751-5501	Contractual Services	6,000
31-70-71-751-5701	Services/Materials to Maintain Facilities/Building	2,500
31-70-71-751-5704	Service/Materials to Rental Equipment	1,000
31-70-71-751-5802	Promo, Publicity & Printing	3,500
31-70-71-751-5803	Dues & Subscriptions	2,200
31-70-71-751-5805	Staff Development	1,000
31-70-71-751-5812	Uniforms	5,000
31-70-71-751-5833	Tournaments	1,600
31-70-71-751-5834	Driving Range	25,000
31-70-71-751-5835	Junior Golf	7,500
31-70-71-970-9001	Principal Golf Cart Lease	37,508
31-70-71-970-9002	Interest Golf Cart Lease	2,965
Total Expenditures		<u>\$ 579,737</u>

GOLF DEPARTMENT

**2017
Budget**

LITTLETON GOLF COURSE: FACILITY MAINTENANCE

Expenditures:

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

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:

31-70-72-261-5001	Full-Time Salaries		40,740
31-70-72-261-5009	Fringe Benefits		11,600
31-70-72-261-5201	Office Supplies		520
31-70-72-261-5203	Custodial Supplies		275
31-70-72-261-5302	Minor Tools & Equipment		2,850
31-70-72-261-5400	Utilities Natural Gas		1,200
31-70-72-261-5401	Utilities Electric		4,300
31-70-72-261-5402	Water & Sewer		450
31-70-72-261-5403	Telephone		2,000
31-70-72-261-5501	Contractual Services		12,800
31-70-72-261-5803	Dues & Subscriptions		1,115
31-70-72-261-5805	Staff Development		1,820
31-70-72-261-5812	Uniforms		1,100
Total Expenditures			\$ 80,770

GOLF DEPARTMENT

**2017
Budget**

LITTLETON GOLF COURSE: LANDSCAPE MAINTENANCE

Expenditures:		
31-70-72-263-5001	Full-Time Salaries	\$ 181,311
31-70-72-263-5002	Part-Time Salaries	79,503
31-70-72-263-5003	Overtime	600
31-70-72-263-5009	Fringe Benefits	58,200
31-70-72-263-5209	Agricultural Supplies	65,925
31-70-72-263-5218	Irrigation Supplies	15,850
31-70-72-263-5304	Equipment Rental	2,000
31-70-72-263-5401	Utilities Electric	30,000
31-70-72-263-5402	Water & Sewer	11,000
31-70-72-263-5709	Service/Materials to Maintain Landscape	23,750
31-70-72-263-5711	Service/Materials to Maintain Golf Course	8,100
31-70-72-263-5712	Irrigation Trans. & Dist.	14,000
31-70-72-263-5826	Vandalism	500
Total Expenditures		490,739

GARAGE & SHOP

Expenditures:		
31-70-72-264-5001	Full-Time Salaries	33,201
31-70-72-264-5009	Fringe Benefits	19,500
31-70-72-264-5010	Regular Part Time Salaries	27,000
31-70-72-264-5202	Motor Fuels & Lubricants	16,000
31-70-72-264-5702	Services/Materials to Maintain Equipment	25,000
31-70-72-264-5806	Miscellaneous	500
31-70-72-264-5812	Uniforms	1,800
Total Expenditures		\$ 123,001

GOLF DEPARTMENT

**2017
Budget**

LITTLETON GOLF COURSE: PRO SHOP

Revenue:

31-70-72-750-4129	Sales Tax Revenue	\$ 2,500
31-70-72-750-4130	Pro Shop Sales	130,000
	Total Revenue	132,500

Expenditures:

31-70-72-750-5001	Full-Time Salaries	10,390
31-70-72-750-5002	Part-Time Salaries	2,200
31-70-72-750-5009	Fringe Benefits	2,000
31-70-72-750-5205	Program Supplies	4,000
31-70-72-750-5208	Pro Shop Supplies	90,000
31-70-72-750-5321	Lost Discount/Lost Merchandise	2,500
	Total Expenditures	\$ 111,090

GOLF DEPARTMENT

2017 Budget

LITTLETON GOLF COURSE: GENERAL OPERATIONS

Revenue:

31-70-72-751-4099	Miscellaneous	\$ 200
31-70-72-751-4103	Season Tickets	20,000
31-70-72-751-4106	Class Revenue	4,000
31-70-72-751-4110	Cash Over/Under	250
31-70-72-751-4136	Pro Rental Fees	1,000
31-70-72-751-4165	ID Cards	3,500
31-70-72-751-4175	Green Fees	735,000
31-70-72-751-4176	Junior Golf	4,500
31-70-72-751-4177	Driving Range	90,000
31-70-72-751-4178	Golf Cart Rental	235,000
31-70-72-751-4179	Club & Hand Cart Rental	7,200
31-70-72-751-4180	Expansion Fund	22,000
Total Revenue		<u>\$ 1,122,650</u>

GOLF DEPARTMENT

**2017
Budget**

LITTLETON GOLF COURSE: GENERAL OPERATIONS

Expenditures:

31-70-72-751-5001	Full-Time Salaries	\$ 125,447
31-70-72-751-5002	Part-Time Salaries	104,000
31-70-72-751-5003	Overtime	200
31-70-72-751-5009	Fringe Benefits	75,000
31-70-72-751-5201	Office Supplies	400
31-70-72-751-5202	Motor Fuels & Lubricants	6,500
31-70-72-751-5203	Custodial Supplies	3,000
31-70-72-751-5204	Postage	200
31-70-72-751-5205	Program Supplies	7,000
31-70-72-751-5230	Printing/Copies	300
31-70-72-751-5302	Minor Tools & Equipment	300
31-70-72-751-5305	Cart Maintenance	4,500
31-70-72-751-5321	Lost Discount/Finance Charges	40
31-70-72-751-5400	Utilities Natural Gas	4,000
31-70-72-751-5401	Utilities Electric	3,500
31-70-72-751-5402	Water & Sewer	400
31-70-72-751-5403	Telephone	1,800
31-70-72-751-5404	Trash Collection	800
31-70-72-751-5501	Contractual Services	9,500
31-70-72-751-5701	Services/Materials to Maintain Facilities/Building	6,500
31-70-72-751-5802	Promo, Publicity & Printing	4,500
31-70-72-751-5803	Dues & Subscriptions	1,200
31-70-72-751-5805	Staff Development	600
31-70-72-751-5812	Uniforms	2,400
31-70-72-751-5834	Driving Range	12,000
31-70-72-751-5835	Junior Golf	1,500
31-70-72-970-9001	Principal Golf Cart Lease	32,151
31-70-72-970-9002	Interest Golf Cart Lease	2,540
Total Expenditures		410,278

FAMILY SPORTS CENTER GOLF COURSE: FACILITY MAINTENANCE

Expenditures:

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

GOLF DEPARTMENT

**2017
Budget**

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:

31-70-84-261-5001	Full-Time Salaries	\$ 28,498
31-70-84-261-5009	Fringe Benefits	14,696
31-70-84-261-5201	Office Supplies	200
31-70-84-261-5203	Custodial Supplies	300
31-70-84-261-5302	Minor Tools & Equipment	1,500
31-70-84-261-5401	Utilities Electric	2,000
31-70-84-261-5403	Telephone	300
31-70-84-261-5404	Trash Collections	4,000
31-70-84-261-5501	Contractual Services	4,056
31-70-84-261-5803	Dues & Subscriptions	340
31-70-84-261-5805	Staff Development	600
31-70-84-261-5812	Uniforms	600
Total Expenditures		57,090

LANDSCAPE MAINTENANCE

Expenditures:

31-70-84-263-5001	Full-Time Salaries	73,954
31-70-84-263-5002	Part-Time Salaries	30,000
31-70-84-263-5003	Overtime	200
31-70-84-263-5009	Fringe Benefits	53,310
31-70-84-263-5010	Regular Part Time Salaries	32,428
31-70-84-263-5209	Agricultural Supplies	48,000
31-70-84-263-5218	Irrigation Supplies	6,000
31-70-84-263-5304	Equipment Rental	1,000
31-70-84-263-5400	Utilities Natural Gas	1,400
31-70-84-263-5401	Utilities Electric	1,600
31-70-84-263-5402	Water & Sewer	185,000
31-70-84-263-5503	Contractual Persons	1,100
31-70-84-263-5709	Service/Materials to Maintain Landscape	3,200
31-70-84-263-5711	Service/Materials to Maintain Golf Course	5,200
31-70-84-263-5712	Irrigation Trans. & Dist	1,000
31-70-84-263-5826	Vandalism	200
Total Expenditures		\$ 443,592

GOLF DEPARTMENT

**2017
Budget**

FAMILY SPORTS CENTER GOLF COURSE: GARAGE & SHOP

Expenditures:

31-70-84-264-5001	Full-Time Salaries	\$ 43,713
31-70-84-264-5009	Fringe Benefits	14,787
31-70-84-264-5202	Motor Fuels & Lubricants	9,600
31-70-84-264-5702	Services/Materials to Maintain Equipment	18,000
31-70-84-264-5806	Miscellaneous	1,500
31-70-84-264-5812	Uniforms	1,700
Total Expenditures		<u>89,300</u>

PRO SHOP

Revenue:

31-70-84-750-4130	Pro Shop Sales	160,000
31-70-84-752-4130	Hockey Pro Shop Sales	340,000
31-70-84-750-4202	Skate Sharpening	20,000
Total Revenue		<u>520,000</u>

Expenditures:

31-70-84-750-5001	Full-Time Salaries	36,054
31-70-84-750-5002	Part-Time Salaries	20,000
31-70-84-750-5009	Fringe Benefits	14,000
31-70-84-750-5205	Program Supplies	3,250
31-70-84-750-5208	Pro Shop Supplies	115,200
31-70-84-752-5208	Hockey Pro Shop Supplies	244,800
Total Expenditures		<u>433,304</u>

FAMILY SPORTS CENTER GOLF COURSE: GENERAL OPERATIONS

Revenue:

31-70-84-751-4102	General Admissions	60,000
31-70-84-751-4105	League Fees	35,000
31-70-84-751-4125	Contractual Sales	5,000
31-70-84-751-4136	Pro Rental Fees	26,000
31-70-84-751-4175	Green Fees	390,000
31-70-84-751-4176	Junior Golf	100,000
31-70-84-751-4177	Driving Range	710,000
31-70-84-751-4178	Golf Cart Rental	80,000
31-70-84-751-4179	Club & Hand Cart Rental	7,500
31-70-84-751-4180	Expansion Fund	12,280
Total Revenue		<u>\$ 1,425,780</u>

GOLF DEPARTMENT

2017
Budget

FAMILY SPORTS CENTER GOLF COURSE:
GENERAL OPERATIONS

Expenditures:

31-70-84-751-5001	Full-Time Salaries	\$ 99,718
31-70-84-751-5002	Part-Time Salaries	168,000
31-70-84-751-5003	Overtime	500
31-70-84-751-5005	Contractual/Pro Lesson Salary	2,900
31-70-84-751-5009	Fringe Benefits	64,740
31-70-84-751-5201	Office Supplies	1,000
31-70-84-751-5202	Motor Fuels & Lubricants	5,000
31-70-84-751-5203	Custodial Supplies	150
31-70-84-751-5204	Postage	250
31-70-84-751-5205	Program Supplies	6,000
31-70-84-751-5217	League Expense	25,000
31-70-84-751-5230	Printing/Copies	500
31-70-84-751-5302	Minor Tools & Equipment	800
31-70-84-751-5305	Cart Maintenance	750
31-70-84-751-5307	Golf Cart Lease	15,480
31-70-84-751-5400	Utilities Natural Gas	22,000
31-70-84-751-5401	Utilities Electric	27,000
31-70-84-751-5402	Water & Sewer	5,500
31-70-84-751-5403	Telephone	3,000
31-70-84-751-5501	Contractual Services	4,500
31-70-84-751-5701	Services/Materials to Maintain Facilities/Building	6,000
31-70-84-751-5702	Services/Materials to Maintain Equipment	5,000
31-70-84-751-5802	Promo, Publicity & Printing	5,000
31-70-84-751-5803	Dues & Subscriptions	900
31-70-84-751-5804	Rent/Lease Expense	138,850
31-70-84-751-5812	Uniforms	1,000
31-70-84-751-5834	Driving Range	63,000
31-70-84-751-5835	Junior Golf	1,500
31-70-84-970-5117	Paying Agent Fees	-
31-70-84-970-9001	Principal 2010 COPS	151,300
31-70-84-970-9002	Interest 2010 COPS	24,525
Total Expenditures		849,863

TOTAL GOLF REVENUE	7,711,190
TOTAL GOLF EXPENDITURES	6,650,569
NET REVENUE OVER (UNDER) EXPENDITURES	\$ 1,060,621

HOSPITALITY DEPARTMENT

2017 BUDGET

	REVENUE	EXPENSE	NET REV OVER EXP
HOSPITALITY DEPARTMENT:			
LONE TREE GOLF COURSE:			
CAFÉ	\$ 1,262,200	\$ 1,168,800	\$ 93,400
ROOMS DIVISION	409,800	309,303	100,497
PAVILION	1,775	7,920	(6,145)
TOTAL LONE TREE GOLF COURSE	1,673,775	1,486,023	187,752
RESTAURANT OPERATIONS	362,750	373,868	(11,118)
CENTENNIAL RESTAURANT	231,655	233,936	(2,281)
FAMILY SPORTS CENTER GOLF COURSE:			
AVALANCHE GRILL	664,475	635,096	29,379
CONCESSION	300,700	266,005	34,695
TOTAL FAMILY SPORTS CENTER GOLF COURSE	965,175	901,101	64,074
ADMINISTRATION	4,550	567,963	(563,413)
TOTAL GOLF DEPARTMENT	\$ 3,237,905	\$ 3,562,891	\$ (324,986)

HOSPITALITY DEPARTMENT

2017 Budget

LONE TREE GOLF COURSE:

CAFÉ

Revenue:

31-75-70-760-4125	Contractual Sales	\$ 300
31-75-70-760-4129	Sales Tax Revenue	18,400
31-75-70-760-4184	Miscellaneous Banquet Fees	69,000
31-75-70-760-4185	Food Sales	244,000
31-75-70-760-4186	Equipment Rental	13,500
31-75-70-760-4188	Banquet Food Sales	449,000
31-75-70-760-4190	Service Charges	89,000
31-75-70-760-4192	Telephone Revenue	1,500
31-75-70-760-4220	Restaurant Liquor Sales	74,000
31-75-70-760-4221	Restaurant Beer Sales	172,000
31-75-70-760-4222	Restaurant Wine Sales	19,400
31-75-70-760-4223	Banquet Liquor Sales	43,000
31-75-70-760-4224	Banquet Beer Sales	32,400
31-75-70-760-4225	Banquet Wine Sales	36,700
Total Revenue		<u>\$ 1,262,200</u>

HOSPITALITY DEPARTMENT

**2017
Budget**

LONE TREE GOLF COURSE:

CAFÉ

Expenditures:

31-75-70-760-5001	Full-Time Salaries	\$ 224,642
31-75-70-760-5002	Kitchen Salaries	192,700
31-75-70-760-5003	Overtime	5,000
31-75-70-760-5006	Concession Salary	77,000
31-75-70-760-5007	Service Charge Compensation	85,874
31-75-70-760-5009	Fringe Benefits	130,000
31-75-70-760-5011	Minimum Wage Adjustment	250
31-75-70-760-5106	Merchant Vendor Fees	400
31-75-70-760-5116	Licensing	1,460
31-75-70-760-5201	Office Supplies	1,000
31-75-70-760-5202	Motor Fuels & Lubricants	660
31-75-70-760-5203	Custodial Supplies	9,500
31-75-70-760-5206	Food & Concession Supplies	211,903
31-75-70-760-5212	Bar Supplies	4,500
31-75-70-760-5221	Paper Supplies	23,000
31-75-70-760-5224	Decorations	2,000
31-75-70-760-5225	China, Silver, and Glass	4,000
31-75-70-760-5226	Kitchen Equipment	4,000
31-75-70-760-5233	Alcohol Supplies-Liquor	22,425
31-75-70-760-5234	Alcohol Supplies-Beer	49,379
31-75-70-760-5235	Alcohol Supplies-Wine	14,407
31-75-70-760-5304	Equipment Rental	500
31-75-70-760-5400	Utilities Natural Gas	9,200
31-75-70-760-5401	Utilities Electric	19,473
31-75-70-760-5402	Water & Sewer	2,600
31-75-70-760-5403	Telephone	4,400
31-75-70-760-5404	Trash Collection	800
31-75-70-760-5501	Contractual Services	49,827
31-75-70-760-5701	Services/Materials to Maintain Facilities/Building	10,000
31-75-70-760-5790	Linen	5,500
31-75-70-760-5812	Uniforms	2,400
Total Expenditures		<u>\$ 1,168,800</u>

HOSPITALITY DEPARTMENT

**2017
Budget**

LONE TREE GOLF COURSE: ROOMS DIVISION

Revenue:

31-75-70-770-4123	Miscellaneous Sales Revenue	\$ 500
31-75-70-770-4129	Sales Tax Revenue	4,800
31-75-70-770-4192	Telephone Revenue	2,000
31-75-70-770-4193	Guest Accommodations	402,500
Total Revenue		409,800

Expenditures:

31-75-70-770-5001	Full-Time Salaries	66,553
31-75-70-770-5002	Part-Time Salaries	90,000
31-75-70-770-5009	Fringe Benefits	36,000
31-75-70-770-5201	Office Supplies	250
31-75-70-770-5203	Custodial Supplies	1,500
31-75-70-770-5208	Gift Shop Supplies	5,000
31-75-70-770-5223	Amenities Expense	23,000
31-75-70-770-5400	Utilities Natural Gas	2,000
31-75-70-770-5401	Utilities Electric	7,000
31-75-70-770-5402	Water & Sewer	750
31-75-70-770-5403	Telephone	2,500
31-75-70-770-5404	Trash Collection	1,500
31-75-70-770-5501	Contractual Services	21,000
31-75-70-770-5701	Services/Materials to Maintain Facilities/Building	18,000
31-75-70-770-5716	Television Expense	7,000
31-75-70-770-5790	Linens	8,000
31-75-70-770-5812	Uniforms	1,250
31-75-70-770-5836	Commissions	18,000
Total Expenditures		\$ 309,303

HOSPITALITY DEPARTMENT

2017 Budget

LONE TREE GOLF COURSE: PAVILION

Revenue:

31-75-70-775-4125	Contractual Sales	\$ 375
31-75-70-775-4157	Facility Rental	1,200
31-75-70-775-4186	Equipment Rental Revenue	200
Total Revenue		1,775

Expenditures:

31-75-70-775-5002	Part-Time Salaries	3,200
31-75-70-775-5009	Fringe Benefits	320
31-75-70-775-5203	Custodial Supplies	400
31-75-70-775-5209	Agricultural Supplies	1,200
31-75-70-775-5218	Irrigation Supplies	800
31-75-70-775-5712	Irrigation Trans & Dist	2,000
Total Expenditures		\$ 7,920

HOSPITALITY DEPARTMENT

**2017
Budget**

SOUTH SUBURBAN GOLF COURSE: RESTAURANT OPERATIONS

Revenue:

31-75-71-760-4122	Concession Self-Operated	\$ 202,000
31-75-71-760-4125	Contract Sales	1,300
31-75-71-760-4129	Sales Tax Revenue	2,500
31-75-71-760-4181	Cigarette Sales	750
31-75-71-760-4190	Service Charges	2,200
31-75-71-760-4220	Restaurant Liquor Sales	29,000
31-75-71-760-4221	Restaurant Beer Sales	118,000
31-75-71-760-4222	Restaurant Wine Sales	7,000
Total Revenue		362,750

Expenditures:

31-75-71-760-5001	Full-Time Salaries	56,500
31-75-71-760-5002	Kitchen Salaries	60,450
31-75-71-760-5006	Concession Salary	24,900
31-75-71-760-5007	Service Charge Compensation	2,200
31-75-71-760-5009	Fringe Benefits	37,000
31-75-71-760-5011	Minimum Wage Adjustment	550
31-75-71-760-5106	Merchant Vendor Fees	50
31-75-71-760-5116	Licensing	1,060
31-75-71-760-5201	Office Supplies	100
31-75-71-760-5202	Motor Fuels & Lubricants	100
31-75-71-760-5203	Custodial Supplies	3,100
31-75-71-760-5206	Food & Concession Supplies	96,388
31-75-71-760-5212	Bar Supplies	1,500
31-75-71-760-5221	Paper Supplies	8,500
31-75-71-760-5224	Decorations	100
31-75-71-760-5225	China, Silver, and Glass	260
31-75-71-760-5226	Kitchen Equipment	855
31-75-71-760-5233	Alcohol Supplies-Liquor	4,430
31-75-71-760-5234	Alcohol Supplies-Beer	36,675
31-75-71-760-5235	Alcohol Supplies-Wine	2,040
31-75-71-760-5400	Utilities Natural Gas	1,975
31-75-71-760-5401	Utilities Electric	7,785
31-75-71-760-5402	Water & Sewer	2,700
31-75-71-760-5403	Telephone	1,400
31-75-71-760-5404	Trash Collection	1,000
31-75-71-760-5501	Contractual Services	12,600
31-75-71-760-5701	Services/Materials to Maintain Facilities/Building	7,800
31-75-71-760-5716	Television Expense	1,400
31-75-71-760-5812	Uniforms	450
Total Expenditures		\$ 373,868

HOSPITALITY DEPARTMENT

**2017
Budget**

LITTLETON GOLF COURSE: CENTENNIAL RESTAURANT

Revenue:

31-75-72-760-4122	Concession Self-Operated	\$ 95,000
31-75-72-760-4129	Sales Tax Revenue	4,275
31-75-72-760-4190	Service Charges	380
31-75-72-760-4220	Restaurant Liquor Sales	25,000
31-75-72-760-4221	Restaurant Beer Sales	97,000
31-75-72-760-4222	Restaurant Wine Sales	10,000
Total Revenue		231,655

Expenditures:

31-75-72-760-5001	Full-Time Salaries	44,002
31-75-72-760-5003	Overtime	1,500
31-75-72-760-5006	Concession Salary	45,014
31-75-72-760-5007	Service Charge Compensation	380
31-75-72-760-5009	Fringe Benefits	37,400
31-75-72-760-5116	Licensing	2,250
31-75-72-760-5201	Office Supplies	250
31-75-72-760-5203	Custodial Supplies	2,300
31-75-72-760-5206	Food & Concession Supplies	33,250
31-75-72-760-5212	Bar Supplies	1,500
31-75-72-760-5221	Paper Supplies	4,200
31-75-72-760-5225	China, Silver, and Glass	400
31-75-72-760-5226	Kitchen Equipment	2,000
31-75-72-760-5233	Alcohol Supplies-Liquor	5,000
31-75-72-760-5234	Alcohol Supplies-Beer	22,310
31-75-72-760-5235	Alcohol Supplies-Wine	2,300
31-75-72-760-5400	Utilities Natural Gas	6,100
31-75-72-760-5401	Utilities Electric	10,500
31-75-72-760-5402	Water & Sewer	700
31-75-72-760-5403	Telephone	800
31-75-72-760-5404	Trash Collection	500
31-75-72-760-5501	Contractual Services	6,000
31-75-72-760-5701	Services/Materials to Maintain Facilities/Building	4,000
31-75-72-760-5716	Television Expense	700
31-75-72-760-5812	Uniforms	380
31-75-72-760-5854	Mileage Reimbursement	200
Total Expenditures		\$ 233,936

HOSPITALITY DEPARTMENT

2017 Budget

FAMILY SPORTS CENTER GOLF COURSE: AVALANCHE GRILLE

Revenue:

31-75-84-760-4122	Concession Self-Operated	\$ 350,000
31-75-84-760-4129	Sales Tax Revenue	3,000
31-75-84-760-4190	Service Charges	6,500
31-75-84-760-4220	Restaurant Liquor Sales	48,000
31-75-84-760-4221	Restaurant Beer Sales	164,000
31-75-84-760-4222	Restaurant Wine Sales	16,500
31-75-84-760-4225	Banquet Wine Sales	475
31-75-84-760-4268	Parties/Groups	40,000
31-75-84-760-4273	Parties/Groups (taxable)	36,000
Total Revenue		<u>\$ 664,475</u>

HOSPITALITY DEPARTMENT

**2017
Budget**

**FAMILY SPORTS CENTER GOLF COURSE:
AVALANCHE GRILLE**

Expenditures:

31-75-84-760-5001	Full-Time Salaries	\$ 78,946
31-75-84-760-5002	Kitchen Salaries	80,000
31-75-84-760-5006	Concession Salary	27,000
31-75-84-760-5007	Service Charge Compensation	6,500
31-75-84-760-5009	Fringe Benefits	57,000
31-75-84-760-5011	Minimum Wage Adjustment	700
31-75-84-760-5116	Licensing	1,450
31-75-84-760-5201	Office Supplies	600
31-75-84-760-5202	Motor Fuels & Lubricants	100
31-75-84-760-5203	Custodial Supplies	4,600
31-75-84-760-5206	Food & Concession Supplies	141,000
31-75-84-760-5212	Bar Supplies	1,700
31-75-84-760-5221	Paper Supplies	6,500
31-75-84-760-5224	Decorations	550
31-75-84-760-5225	China, Silver, and Glass	2,500
31-75-84-760-5226	Kitchen Equipment	2,300
31-75-84-760-5230	Printing/Copies	200
31-75-84-760-5233	Alcohol Supplies-Liquor	8,900
31-75-84-760-5234	Alcohol Supplies-Beer	37,100
31-75-84-760-5235	Alcohol Supplies-Wine	3,700
31-75-84-760-5400	Utilities Natural Gas	5,400
31-75-84-760-5401	Utilities Electric	14,500
31-75-84-760-5402	Water & Sewer	9,300
31-75-84-760-5403	Telephone	725
31-75-84-760-5501	Contractual Services	17,500
31-75-84-760-5701	Services/Materials to Maintain Facilities/Building	9,600
31-75-84-760-5702	Service/materials to Maintain Equipment	2,000
31-75-84-760-5716	Television Expense	725
31-75-84-760-5790	Linen	2,500
31-75-84-760-5804	Rent/Lease Expense	48,000
31-75-84-760-5812	Uniforms	800
31-75-84-760-5854	Mileage Reimbursement	750
31-75-84-970-5117	Paying Agent Fees	120
31-75-84-970-9001	Principal 2010 COPS	51,600
31-75-84-970-9002	Interest 2010 COPS	10,230
Total Expenditures		\$ 635,096

HOSPITALITY DEPARTMENT

**2017
Budget**

FAMILY SPORTS CENTER: CONCESSIONS

Revenue:

31-75-84-860-4122	Concession Self-Operated	\$ 275,000
31-75-84-860-4124	Vending Self Operated	24,000
31-75-84-860-4268	Parties/Groups	1,700
Total Revenue		300,700

Expenditures:

31-75-84-860-5001	Full-Time Salaries	39,985
31-75-84-860-5002	Part-Time Salaries	24,000
31-75-84-860-5006	Concession Salary	50,000
31-75-84-860-5007	Service Charge Compensation	500
31-75-84-860-5009	Fringe Benefits	17,000
31-75-84-860-5116	Licensing	400
31-75-84-860-5201	Office Supplies	150
31-75-84-860-5203	Custodial Supplies	700
31-75-84-860-5206	Food & Concession Supplies	88,000
31-75-84-860-5221	Paper Supplies	12,000
31-75-84-860-5225	China, Silver, and Glass	300
31-75-84-860-5226	Kitchen Equipment	4,000
31-75-84-860-5229	Vending Concession Supplies	6,000
31-75-84-860-5400	Utilities Natural Gas	640
31-75-84-860-5401	Utilities Electric	6,000
31-75-84-860-5402	Water & Sewer	6,200
31-75-84-860-5403	Telephone	550
31-75-84-860-5501	Contractual Services	1,400
31-75-84-860-5701	Services/Materials to Maintain Facilities/Building	6,000
31-75-84-860-5790	Linen	900
31-75-84-860-5812	Uniforms	380
31-75-84-860-5854	Mileage Reimbursement	900
Total Expenditures		\$ 266,005

HOSPITALITY DEPARTMENT

2017 Budget

ADMINISTRATION

Revenue:

31-75-70-100-4099	Miscellaneous	\$ 350
31-75-70-100-4165	ID Cards	4,200
Total Revenue		4,550

Expenditures:

31-75-70-100-5001	Full-Time Salaries	265,203
31-75-70-100-5002	Part-Time Salaries	38,110
31-75-70-100-5009	Fringe Benefits	95,000
31-75-70-100-5201	Office Supplies	7,000
31-75-70-100-5203	Custodial Supplies	14,500
31-75-70-100-5204	Postage	1,200
31-75-70-100-5222	Operations Supplies	2,000
31-75-70-100-5224	Decorations	2,000
31-75-70-100-5230	Printing/Copies	500
31-75-70-100-5400	Utilities Natural Gas	3,500
31-75-70-100-5401	Utilities Electric	11,000
31-75-70-100-5402	Water & Sewer	350
31-75-70-100-5403	Telephone	2,000
31-75-70-100-5501	Contractual Services	25,000
31-75-70-100-5701	Services/Materials to Maintain Facilities/Building	20,000
31-75-70-100-5802	Promo, Publicity & Printing	65,000
31-75-70-100-5803	Dues & Subscriptions	2,800
31-75-70-100-5805	Staff Development	6,000
31-75-70-100-5812	Uniforms	800
31-75-70-100-5854	Mileage Reimbursement	6,000
Total Expenditures		567,963

TOTAL HOSPITALITY REVENUE	3,237,905
TOTAL HOSPITALITY EXPENDITURES	3,562,891
NET REVENUE OVER (UNDER) EXPENDITURES	\$ (324,986)

ENTERPRISE FUND OTHER**2017
Budget****INTEREST INCOME****Revenues:**

31-10-01-100-4050	Interest Earnings	\$ 5,998
TOTAL INTEREST INCOME		5,998

REGISTRATION REVENUE**Revenues:**

31-11-81-150-4110	Cash Over/Under	(400)
31-11-81-150-4165	ID Card Revenue	26,000
TOTAL REGISTRATION REVENUE		25,600

TOTAL ADMINISTRATION REVENUE	31,598
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ADMINISTRATION**Expenditures:**

31-10-01-100-5106	Merchant Vendor Fees	349,998
31-10-01-100-5857	Overhead Chargeback	660,480
31-10-01-115-5857	Overhead Chargeback	314,954
Total Expenditures		1,325,432

REGISTRATION EXPENDITURES**Expenditures:**

31-11-81-150-5001	Full-Time Salaries	85,014
31-11-81-150-5002	Part-Time Salaries	72,531
31-11-81-150-5009	Fringe Benefits	28,219
31-11-81-150-5204	Postage	300
31-11-81-150-5205	Program Supplies	15,000
31-11-81-150-5230	Printing/Copies	150
31-11-81-150-5403	Telephone	150
31-11-81-150-5805	Staff Development	400
31-11-81-150-5854	Mileage Reimbursement	300
Total Expenditures		\$ 202,064

ENTERPRISE FUND OTHER

**2017
Budget**

HUMAN RESOURCES

Expenditures:

31-12-01-100-5857	Overhead Chargeback	\$ 527,175
	Total Human Resources Expenditures	<u>527,175</u>

INSURANCE

Expenditures:

31-10-01-110-5857	Overhead Chargeback	402,000
	Total Insurance Expenditures	<u>402,000</u>

TOTAL ADMINISTRATION EXPENDITURES

\$ 2,456,671

ENTERPRISE FUND OTHER**2017
Budget****FINANCE****Expenditures:**

31-20-01-100-5857	Overhead Chargeback	\$ 535,330
TOTAL FINANCE EXPENDITURES		535,330

IT Department**Expenditures:**

31-25-01-100-5857	Overhead Chargeback	626,830
TOTAL IT EXPENSES		626,830

OTHER REVENUE**Revenues:**

31-10-01-990-9101	Operating Transfer In	3,000,000
TOTAL OTHER REVENUE		3,000,000

OTHER EXPENDITURES**Expenditures:**

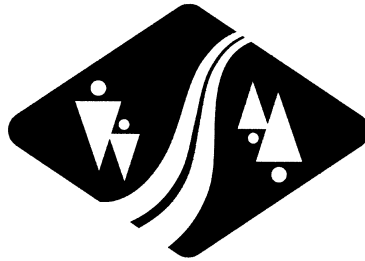
31-10-01-995-9200	Contingency	289,728
31-10-01-100-5807	Merit Pay	8,914
TOTAL OTHER EXPENDITURES		289,728

CARRYOVER**Revenues:**

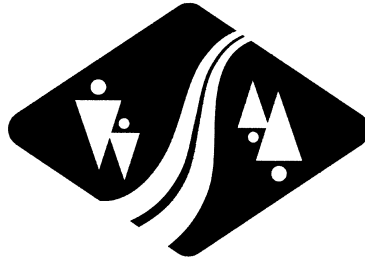
31-10-01-996-4998	Carryover Revenue	35,290
Total Carryover Revenues		35,290

CAPITAL PROJECTS**Expenditures:**

31-60-89-950-7009	BMX Asphalt Start Hill Installation	1,572
31-60-72-950-6047	Littleton Tennis Bubble Expansion	16,211
31-70-70-950-6504	LTGC Equipment Storage Shelter	9,545
31-50-80-950-6765	Pilates Equipment	17,000
31-70-71-950-6504	SSGC Equipment Storage Shelter	12,201
31-70-71-950-7076	SSGC Hail Damage	40,583
TOTAL CAPITAL PROJECTS		\$ 97,112



South Suburban
PARKS AND RECREATION



South Suburban
PARKS AND RECREATION

DEBT SERVICE FUND

DEBT SERVICE FUND

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	2017 Budget	Page
Revenue:		
Property Taxes	\$ 3,672,750	150
Interest Income	25,000	150
Total Operating Revenue	3,697,750	
Expenditures:		
Administration	61,000	150
Bond Principal	3,120,000	150
Bond Interest	491,750	150
Total Operating Expenditures	3,672,750	
Excess Operating Revenue of Expenditures	25,000	
Other Expenditures:		
Transfer Out	25,000	150
Total Other Expenditures	25,000	
Net Revenue Over Expenditures	-	
Carryover	-	
Funds Available	\$ -	

DEBT SERVICE FUND

2017 Budget

DEBT SERVICE FUND

PROPERTY TAXES

Revenue:

51-10-01-970-4001	Property Tax	\$ 3,672,750
TOTAL PROPERTY TAXES		3,672,750

INTEREST INCOME

Revenue:

51-10-01-970-4050	Interest Earnings	25,000
TOTAL INTEREST INCOME		25,000

TOTAL REVENUE

3,697,750

ADMINISTRATION

Expenditures:

51-10-01-970-5117	Paying Agent Fees	1,000
51-10-01-970-5119	Collection Charges	60,000
TOTAL ADMINISTRATION EXPENDITURES		61,000

BOND PRINCIPAL

Expenditures:

51-10-01-970-9001	Principal GO Bonds	3,120,000
TOTAL BOND PRINCIPAL EXPENDITURES		3,120,000

BOND INTEREST

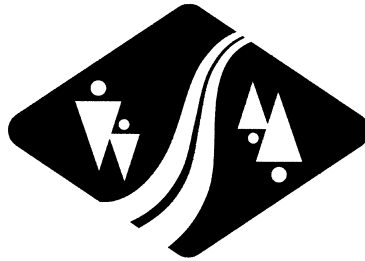
Expenditures:

51-10-01-970-9002	Interest GO Bonds	491,750
TOTAL BOND INTEREST EXPENDITURES		491,750

TRANSFER OUT

Expenditures:

51-10-01-970-9100	Operating Transfer Out	25,000
TOTAL TRANSFER OUT		\$ 25,000



South Suburban
PARKS AND RECREATION