

2019 Amended Budget

South Suburban Park and Recreation District



**SOUTH
SUBURBAN**
PARKS & RECREATION

- Arapahoe County
- Douglas County
- Jefferson County

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**SOUTH SUBURBAN PARK AND
RECREATION DISTRICT**

Arapahoe, Douglas and Jefferson Counties, Colorado

**2019
AMENDED
BUDGET**



**SOUTH
SUBURBAN**
PARKS & RECREATION

Prepared by the Department of Finance





2019 AMENDED BUDGET DETAIL

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RESOLUTION TO ADOPT 2019 BUDGET

**South Suburban Park and Recreation District
Resolution # 2019-059**

A RESOLUTION TO ADOPT THE 2019 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, 2019 AND ENDING THE LAST DAY OF DECEMBER, 2019.

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 2019 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 22, 2018, October 10, 2018, and November 14, 2018; 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	\$32,921,246
Debt Service Fund	3,758,198
Conservation Trust Fund	986,338
Grant Fund	100,000
2010 1 Mill Fund	610,415
Capital Projects Fund	78,865,900
Enterprise Fund	<u>28,845,158</u>
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u>\$146,087,255</u>

General Fund

From the 2018 fund balance carryover	\$ 2,793,890	
From sources other than general property tax	7,035,364	
From the general property tax levy	<u>23,091,992</u>	
TOTAL GENERAL FUND		32,921,246

Debt Service Fund

From the 2018 fund balance carryover	366,266	
From sources other than general property tax	75,000	
From the general property tax levy	<u>3,316,932</u>	
TOTAL DEBT SERVICE FUND		3,758,198

Conservation Trust Fund

From the 2018 fund balance carryover	221,338	
From sources other than general property tax	<u>765,000</u>	
TOTAL CONSERVATION TRUST FUND		986,338

Grant Fund

From the 2018 fund balance carryover	-	
From sources other than general property tax	<u>100,000</u>	
TOTAL GRANT FUND		100,000

2010 1 Mill Fund

From the 2018 fund balance carryover	610,415	
From sources other than general property tax	<u>-</u>	
TOTAL 2010 1 MILL FUND		610,415

Capital Projects Fund

From the 2018 fund balance carryover	-	
From sources other than general property tax	<u>78,865,900</u>	
TOTAL CAPITAL PROJECTS FUND		78,865,900

Enterprise Fund

From the 2018 fund balance carryover	233,977	
From sources other than general property tax	<u>28,611,181</u>	
TOTAL ENTERPRISE FUND		28,845,158

TOTAL BUDGETED REVENUE, ALL FUNDS		<u>\$ 146,087,255</u>
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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

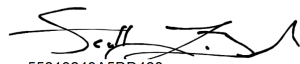
Constitution, and all such reserves shall be transferred or expended within any fund as set forth in the budget.

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 2019.

SECTION 5. That the budget hereby approved and adopted shall be signed by Scott A. Labrash, Chairman of the Board, attested to by Susan K. Pye, Secretary, and made part of the public records of South Suburban Park and Recreation District.

PASSED, APPROVED, AND ADOPTED this 28 day of November 28, 2018
by the Board of Directors of the South Suburban Park and Recreation District,
by a vote of 5 for and 0 against.

South Suburban Park and Recreation District, by

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Scott A. Labrash, Chairman

ATTEST:

DocuSigned by:

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Susan K. Pye, Secretary

ATTEST:

DocuSigned by:

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Steve Shipley, Finance Director



RESOLUTION TO AMEND 2019 BUDGET

**South Suburban Park and Recreation District
Resolution # 2019-015**

A RESOLUTION TO AMEND THE 2019 BUDGET

WHEREAS, the Board of Directors of South Suburban Park and Recreation District appropriated funds for the fiscal year 2019 as follows:

General Fund	\$ 32,921,246
Debt Service Fund	3,758,198
Conservation Trust Fund	986,338
Grant Fund	100,000
2010 1 Mill Fund	610,415
Capital Projects Fund	78,865,900
Enterprise Fund	<u>28,845,158</u>
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u><u>\$146,087,255</u></u>

And,

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for the fiscal year 2019; and

WHEREAS, the unanticipated additional expenditures 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,

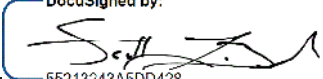
NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the South Suburban Park and Recreation District shall and hereby does amend the Budget for the fiscal year 2019 as follows:

General Fund	\$ 39,057,897
Debt Service Fund	3,758,198
Conservation Trust Fund	1,319,567
Grant Fund	150,940
2010 1 Mill Fund	-
Capital Projects Fund	85,482,332
Enterprise Fund	<u>28,958,953</u>
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u><u>\$158,727,887</u></u>

SECTION 1. That the budget hereby approved and adopted shall be signed by Scott A. Labrash, Chairman of the Board, attested to by Susan K. Pye, Secretary, and made part of the public records of South Suburban Park and Recreation District.

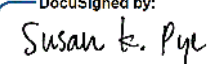
PASSED, APPROVED, AND ADOPTED this 27 day of March, 2019 by the Board of Directors of the South Suburban Park and Recreation District, by a vote of 5 for and 0 against.

South Suburban Park and Recreation District, by

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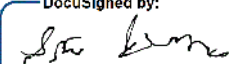
Scott A. Labrash, Chairman

ATTEST:

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Susan K. Pye, Secretary

Approved as to Content:

DocuSigned by:

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Steve Shipley, Finance Director





BUDGET SUMMARY

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

	Actual 2017	Budget 2018	Unaudited 2018	Amended Budget 2019
REVENUE:				
PROPERTY TAXES	\$ 17,425,036	\$ 22,762,425	\$ 22,958,299	\$ 23,091,992
SPECIFIC OWNERSHIP TAX	2,230,639	2,000,000	2,204,071	2,300,000
INTERGOVERNMENTAL/DONATION	403,637	437,767	433,460	447,930
INTEREST INCOME	123,127	190,000	278,038	205,000
OTHER	527,047	845,176	708,498	602,092
TOTAL OPERATING REVENUE	20,709,487	26,235,368	26,582,367	26,647,014
EXPENDITURES:				
ADMINISTRATION	1,317,283	1,788,664	1,445,045	1,797,962
FINANCE	250,930	286,387	245,788	308,134
IT DEPARTMENT	292,612	326,625	308,430	392,450
PLANNING	514,435	595,320	579,673	629,742
CONSTRUCTION & MAINTENANCE	1,062,860	1,110,855	1,089,334	1,185,621
PARKS AND OPEN SPACE	7,293,422	10,212,151	9,723,815	10,997,928
TOTAL OPERATING EXPENDITURES	10,731,541	14,320,002	13,392,086	15,311,837
EXCESS OPERATING REVENUE OVER (UNDER) EXPEND	9,977,946	11,915,366	13,190,281	11,335,177
OTHER REVENUE:				
CHV PAYMENT	762,108	763,000	769,914	772,299
INTERGOVERNMENTAL/DONATION FOR CAPITAL	198,436	2,961,577	437,718	3,651,220
LOAN PROCEEDS	-	-	-	425,000
OPERATING TRANSFER IN	27,101	75,000		1,425,000
TOTAL OTHER REVENUE	987,644	3,799,577	1,207,632	6,273,519
OTHER EXPENDITURES:				
UNDESIGNATED	-	2,143,276	-	6,037,737
DEBT SERVICE FOR 2010 COPS	523,048	524,323	525,323	526,140
DEBT SERVICE FOR 2019 COPS	-	-	-	620,000
ENERGY PERFORMANCE LEASE	404,335	439,123	439,123	452,297
LOAN PAYMENT (DENVER WATER)	-	-	-	85,000
HUDSON GARDENS MGMT FEE	400,000	521,500	521,500	620,000
OPERATING TRANSFER OUT	2,400,000	4,950,000	4,896,946	3,500,000
CAPITAL EXPENDITURES	7,210,768	11,386,232	5,751,489	11,904,886
TOTAL OTHER EXPENDITURES	10,938,151	19,964,454	12,134,381	23,746,060
NET REVENUE OVER (UNDER) EXPENDITURES	27,439	(4,249,511)	2,263,532	(6,137,364)
TOTAL REVENUE	21,697,131	30,034,945	27,789,999	32,920,533
TOTAL EXPENDITURES	21,669,692	34,284,456	25,526,467	39,057,897
NET REVENUE OVER (UNDER) EXPENDITURES	27,439	(4,249,511)	2,263,532	(6,137,364)
BEGINNING FUNDS AVAILABLE	7,846,295	7,874,734	7,873,734	10,110,124
ENDING FUNDS	7,873,734	3,625,223	10,137,266	3,972,760
LESS RESERVES:				
7% OPERATING RESERVE	(732,644)	(925,255)	(931,045)	(1,026,705)
COPS RESERVE	(650,000)	(850,000)	(850,000)	(1,046,055)
INSURANCE RESERVE	(1,649,968)	(1,649,968)	(1,649,968)	(1,700,000)
ENVIRONMENTAL RESERVE	(200,000)	(200,000)	(200,000)	(200,000)
UNRESERVED FUNDS AVAILABLE	\$ 4,641,122	\$ -	\$ 6,506,253	\$ -

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

	Actual 2017	Budget 2018	Unaudited 2018	Amended Budget 2019
REVENUE:				
INTERGOVERNMENTAL	\$ 752,990	\$ 700,000	\$ 783,211	\$ 750,000
INTEREST INCOME	3,743	7,000	11,401	15,000
TOTAL REVENUE	756,733	707,000	794,612	765,000
EXPENDITURES:				
CAPITAL OUTLAY	470,838	1,220,850	863,092	1,127,845
UNDESIGNATED	-	109,197	-	191,722
TOTAL EXPENDITURES	470,838	1,330,047	863,092	1,319,567
NET REVENUES OVER (UNDER) EXP	285,895	(623,047)	(68,480)	(554,567)
BEGINNING FUND BALANCE	337,152	623,047	623,047	554,567
ENDING FUND BALANCE	623,047	-	554,567	-
LESS RESERVES:				
CTF RESERVE	(623,047)	-	(554,567)	-
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -

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

	Actual 2017	Budget 2018	Unaudited 2018	Amended Budget 2019
REVENUE:				
GRANT REVENUE	\$ 43,092	\$ 124,842	\$ 36,196	\$ 150,940
TOTAL REVENUE	43,092	124,842	36,196	150,940
EXPENDITURES:				
GRANT EXPENDITURES	43,092	124,842	36,196	150,940
TOTAL EXPENDITURES	43,092	124,842	36,196	150,940
 NET REVENUES OVER (UNDER) EXP	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

**SOUTH SUBURBAN PARK AND RECREATION DISTRICT
CAPITAL PROJECTS FUND**

	Actual 2017	Budget 2018	Unaudited 2018	Amended Budget 2019
REVENUE:				
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ 46,860,000
COPS PROCEEDS	-	-	-	36,000,000
INTEREST INCOME	-	-	-	200,000
INTERGOVERNMENTAL FUNDS	-	-	-	1,715,900
OPERATING TRANSFER IN	-	1,350,000	1,350,000	-
TOTAL REVENUE	-	1,350,000	1,350,000	84,775,900
EXPENDITURES:				
ISSUANCE COST	-	-	-	2,360,000
OPERATING TRANSFER OUT	-	-	-	1,350,000
CAPITAL OUTLAY	-	1,350,000	643,568	81,772,332
TOTAL EXPENDITURES	-	1,350,000	643,568	85,482,332

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

	Actual 2017	Budget 2018	Unaudited 2018	Amended Budget 2019
REVENUE:				
PROPERTY TAX	\$ 2,687,257	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	1,731,980	3,037,930	2,102,187	-
INTEREST INCOME	25,389	-	-	-
TOTAL REVENUE	4,444,626	3,037,930	2,102,187	-
EXPENDITURES:				
CAPITAL OUTLAY	4,068,251	4,521,429	3,591,947	-
COLLECTION CHARGES	40,013	-	-	-
PARK MAINTENANCE WATER	1,319,748	-	-	-
UNDESIGNATED	-	6,261	-	-
TOTAL EXPENDITURES	5,428,012	4,527,690	3,591,947	-
NET REVENUES OVER (UNDER) EXP	(983,386)	(1,489,760)	(1,489,760)	-
BEGINNING FUND BALANCE	2,473,146	1,489,760	1,489,760	-
ENDING FUND BALANCE	1,489,760	-	-	-
LESS 2010 1 MILL RESERVE	(1,489,760)	-	-	-
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -

SOUTH SUBURBAN PARK AND RECREATION DISTRICT ENTERPRISE FUND SUMMARY

	Actual 2017	Budget 2018	Unaudited 2018	Amended Budget 2019
REVENUE:				
ICE ARENA	\$ 4,397,421	\$ 4,490,596	\$ 4,635,177	\$ 4,599,781
RECREATION CENTERS	4,622,200	5,030,403	4,622,255	4,943,427
ATHLETICS	2,081,951	2,181,059	2,065,368	2,175,429
OTHER RECREATION FACILITIES	1,946,450	2,088,817	2,201,535	2,089,308
GOLF COURSES	7,614,161	7,960,025	7,671,740	8,023,425
HOSPITALITY	2,885,402	3,404,370	3,111,136	3,333,211
INTEREST INCOME	19,549	25,000	31,739	30,000
OTHER REVENUE	21,469	26,400	25,504	26,500
TOTAL OPERATING REVENUE	23,588,603	25,206,670	24,364,454	25,221,081
EXPENDITURES:				
ADMINISTRATION	1,953,442	2,506,154	2,469,019	2,893,539
FINANCE DEPARTMENT	509,463	552,479	552,479	582,536
IT DEPARTMENT	594,091	637,963	637,963	648,329
ICE ARENA	3,417,596	3,665,535	3,474,273	3,796,976
RECREATION CENTERS	6,341,193	6,892,146	6,475,495	6,890,530
ATHLETICS	1,361,259	1,527,154	1,413,385	1,537,758
OTHER RECREATION FACILITIES	1,578,104	1,644,923	1,728,067	1,685,791
GOLF COURSES	6,737,743	6,974,192	7,028,132	7,183,810
HOSPITALITY	3,629,497	3,784,304	3,749,747	3,403,220
TOTAL OPERATING EXPENDITURES	26,122,388	28,184,850	27,528,560	28,622,489
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	(2,533,785)	(2,978,180)	(3,164,106)	(3,401,408)
OTHER REVENUE:				
OPERATING TRANSFER IN	2,400,000	3,600,000	3,600,000	3,500,000
CAPITAL LEASE PROCEEDS	-	210,000	152,335	195,000
TOTAL OTHER REVENUE	2,400,000	3,810,000	3,752,335	3,695,000
OTHER EXPENDITURES:				
UNDESIGNATED	-	41,877	-	85,600
CAPITAL OUTLAY	239,609	241,864	153,401	250,864
TOTAL OTHER EXPENDITURES	239,609	283,741	153,401	336,464
NET REVENUE OVER (UNDER) EXP	(373,394)	548,079	434,828	(42,872)
TOTAL REVENUE	25,988,603	29,016,670	28,116,789	28,916,081
TOTAL EXPENDITURES	26,361,997	28,468,591	27,681,961	28,958,953
NET REVENUE OVER (UNDER) EXPENDIT	(373,394)	548,079	434,828	(42,872)
BEGINNING FUNDS AVAILABLE	1,919,203	1,545,809	1,545,809	1,980,637
ENDING FUNDS	1,545,809	2,093,888	1,980,637	1,937,765
LESS RESERVES:				
7% OPERATING RESERVE	(1,828,567)	(2,093,888)	(1,847,803)	(1,937,765)
UNRESERVED FUNDS AVAILABLE	\$ (282,758)	\$ -	\$ 132,834	\$ -

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

	Actual 2017	Budget 2018	Unaudited 2018	Amended Budget 2019
REVENUE:				
PROPERTY TAXES	\$ 3,708,935	\$ 3,679,058	\$ 3,694,822	\$ 3,316,932
INTEREST EARNINGS	27,101	75,000	53,054	75,000
TOTAL REVENUE	3,736,036	3,754,058	3,747,876	3,391,932
EXPENDITURES:				
ADMINISTRATION	55,146	68,308	55,570	71,198
BOND PRINCIPAL	3,120,000	3,275,000	3,275,000	3,440,000
BOND INTEREST	491,750	335,750	335,750	172,000
OPERATING TRANSFER OUT	27,101	75,000	53,024	75,000
TOTAL EXPENDITURES	3,693,997	3,754,058	3,719,344	3,758,198
NET REVENUE OVER EXPENDITURES	42,039	-	28,532	(366,266)
BEGINNING FUND BALANCE	312,105	-	354,144	366,266
ENDING FUND BALANCE	354,144	-	382,676	-
LESS RESERVES:				
DEBT SERVICE RESERVE	(354,144)	-	(382,676)	-
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -



GENERAL FUND

GENERAL FUND SUMMARY

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	2019 Budget	Page
Revenue:		
Property Taxes	\$ 23,091,992	25
Specific Ownership Tax	2,300,000	25
Intergovernmental/Donation Revenue	447,930	25
Interest Income	205,000	25
Other Revenue	602,092	26
Total Operating Revenue	26,647,014	
Expenditures:		
Administration	471,986	27
General Office	124,283	28
Communication Department	684,776	28
Human Resources	294,399	29
Insurance	206,250	29
Subtotal Administration	1,781,694	
Finance Department	308,134	30
IT Department	392,450	30
Planning	629,742	31
Parks and Open Space	10,997,728	31
Construction and Mechanical Maintenance	1,185,621	40
Total Operating Expenditures	15,295,369	
Excess Operating Revenue over Expenditures	11,351,645	
Other Revenue		
CHV Payment	772,299	40
Intergovernmental/Donation for Capital	3,651,220	41
Loan Proceeds (Denver Water)	425,000	41
Transfer In	1,425,000	41
Total Other Revenue	6,273,519	
Other Expenditures		
Hudson Gardens Management Fee	620,000	41
Undesignated	6,037,737	42
Merit/Position Upgrades	17,468	42
COP Payment	525,140	42
2019 COPs Payment	620,000	42
Energy Performance Lease	452,297	42
Loan Payment (Denver Water)	85,000	42
Transfer Out	3,500,000	42
Capital Projects	11,904,886	43
Total Other Expenditures	23,762,528	
Net Revenue Over Expenditures	(6,137,364)	
Carryover	6,137,364	42
Funds Available	\$ -	

GENERAL FUND DETAIL**2019
Budget****OPERATING REVENUE****PROPERTY TAX REVENUE****Revenue:**

10-10-01-100-4001	Property Tax	\$ 23,151,992
10-10-01-100-4015	Net Delinquent Tax Over Abatement	(60,000)
TOTAL PROPERTY TAX REVENUE		23,091,992

SPECIFIC OWNERSHIP TAX**Revenue:**

10-10-01-100-4010	Specific Ownership Tax	2,300,000
TOTAL SPECIFIC OWNERSHIP TAX		2,300,000

INTERGOVERNMENTAL/DONATION REVENUE**Revenue:**

10-10-01-100-4034	Insurance Pool Safety Grant Revenue	20,000
10-11-01-522-4032	Public Arts Committee Donation	200
10-40-51-540-4020	City of Littleton Reimbursement	258,323
10-40-51-542-4020	City of Littleton Reimbursement	117,075
10-40-51-121-4035	Platte Park Fund Grant/Donation Carryover	25,741
10-40-51-122-4033	Scholarship Revenue	26,591
TOTAL INTERGOVERNMENTAL/DONATION REVENUE		447,930

INTEREST INCOME**Revenue:**

10-10-01-100-4017	Interest from Taxes	30,000
10-10-01-100-4050	Interest Earnings	175,000
TOTAL INTEREST INCOME		\$ 205,000

GENERAL FUND DETAIL**2019
Budget****OTHER REVENUE****Revenue:**

10-10-01-100-4088	Solar Credits - 2017 Agreement	\$	10,000
10-10-01-100-4089	Solar Credits		80,000
10-10-01-100-4090	Energy Rebate/Credits		20,000
10-10-01-100-4094	Purchase Card Rebate		100,000
10-10-01-100-4099	Miscellaneous		80,000
10-10-01-100-4174	Park Permits		110,000
10-10-01-100-4266	Sponsorship		30,000
10-10-01-110-4170	Insurance Reimbursements		50,000
10-11-01-522-4360	Commissions from sale of temp art Display		300
10-40-41-447-4172	Temporary Access Permit Fee		4,000
10-40-51-540-4099	Miscellaneous		4,500
10-40-51-540-4157	Facility Rental		2,300
10-40-51-540-4174	SPP Park Permits		800
10-40-51-541-4130	Carson Center Retail Sales		1,500
10-40-51-541-4173	Program Fund		108,692
TOTAL OTHER REVENUE			602,092

TOTAL OPERATING REVENUE**\$ 26,647,014**

GENERAL FUND DETAIL**2019
Budget****ADMINISTRATION****Expenditures:**

10-10-01-100-5001	Full-Time Salaries	\$	345,415
10-10-01-100-5002	Part-Time Salaries		12,500
10-10-01-100-5004	Board Salary Expense		12,500
10-10-01-100-5009	Fringe Benefits		111,534
10-10-01-100-5102	Legal Services		140,000
10-10-01-100-5103	Election Expense		150,000
10-10-01-100-5104	Board Expense		20,000
10-10-01-100-5107	Consultants & Special Projects		75,500
10-10-01-100-5108	Safety Grant Expense		20,000
10-10-01-100-5119	Collection Charges		343,080
10-10-01-100-5123	Landfill Maintenance Payment		10,000
10-10-01-100-5126	Energy M&V Audit Expense		22,000
10-10-01-100-5403	Telephone		500
10-10-01-100-5406	Englewood Pay Off		8,000
10-10-01-100-5407	Centennial Storm Water Fee		37,000
10-10-01-100-5611	Healthcare Reform Fees		4,100
10-10-01-100-5612	Benefit Consulting Fees & Charges		52,500
10-10-01-100-5803	Dues & Subscriptions		13,000
10-10-01-100-5805	Staff Development		10,500
10-10-01-100-5806	Miscellaneous		10,500
10-10-01-100-5809	Fireworks Expense		3,000
10-10-01-100-5832	Reimburse Foothills Trailmark Fee		13,000
12-10-01-970-5117	Paying Agent Fees		1,000
	Subtotal		1,415,629
10-10-01-100-5857	Overhead Chargeback		(943,643)
	Total Expenditures	\$	471,986

GENERAL FUND DETAIL**2019
Budget****GENERAL OFFICE****Expenditures:**

10-10-01-115-5001	Full-Time Salaries	\$	177,374
10-10-01-115-5009	Fringe Benefits		80,857
10-10-01-115-5012	Tax Rebate		6,000
10-10-01-115-5116	BMI License (new 2018)		1,392
10-10-01-115-5203	Custodial Supplies		1,896
10-10-01-115-5204	Postage		3,000
10-10-01-115-5400	Utilities Natural Gas		4,200
10-10-01-115-5401	Utilities Electric		15,141
10-10-01-115-5402	Water & Sewer		6,500
10-10-01-115-5403	Telephone		408
10-10-01-115-5404	Trash Collection		1,141
10-10-01-115-5495	Lease for Postage/Folder Equipment		5,200
10-10-01-115-5499	R1107 Copy Machine Maint/Lease		12,000
10-10-01-115-5501	Contractual Services		13,500
10-10-01-115-5701	Services/Materials to Maintain Facilities/Building		4,500
10-10-01-115-5805	Staff Development		3,600
10-10-01-115-5806	Miscellaneous Expense		1,000
10-10-01-115-5854	Mileage Reimbursement		400
10-10-01-115-5856	Volunteer Development		700
10-10-01-115-5863	Employee Recognition Expense		30,000
	Subtotal		368,809
10-10-01-115-5857	Overhead Chargeback		(244,526)
	Total Expenditures		124,283

COMMUNICATIONS**Expenditures:**

10-11-01-100-5001	Full-Time Salaries		311,030
10-11-01-100-5009	Fringe Benefits		105,278
10-11-01-100-5134	Special Event Expense		7,500
10-11-01-100-5201	Office Supplies		4,150
10-11-01-100-5204	Postage		52,000
10-11-01-100-5211	Audio Visual Supplies		1,400
10-11-01-100-5230	Printing/Copies		125,000
10-11-01-100-5403	Telephone		468
10-11-01-100-5501	Contractual Services		40,000
10-11-01-100-5506	Computer Maintenance		500
10-11-01-100-5507	Computer Software Maintenance		6,000
10-11-01-100-5802	Promo, Publicity & Printing		7,500
10-11-01-100-5803	Dues & Subscriptions		9,700
10-11-01-100-5805	Staff Development		5,000
10-11-01-100-5806	Miscellaneous		1,500
10-11-01-100-5854	Mileage Reimbursement		1,500
	Total Expenditures	\$	678,526

GENERAL FUND DETAIL

**2019
Budget**

PUBLIC ART**Expenditures:**

10-11-01-522-5111	Public Arts Committee Expense	\$ 200
10-11-01-522-5501	Contractual Services	2,000
10-11-01-522-5507	CAFÉ database of artists for RFPs	1,200
10-11-01-522-5702	Minor repairs, waxing, etc. of a few art pieces	2,500
10-11-01-522-5802	Printing	350
Total Expenditures		6,250

HUMAN RESOURCES**Expenditures:**

10-12-01-100-5001	Full-Time Salaries	405,101
10-12-01-100-5002	Part-Time Salaries	45,315
10-12-01-100-5009	Fringe Benefits	128,000
10-12-01-100-5107	Consultants & Special Projects	35,000
10-12-01-100-5201	Office Supplies	4,500
10-12-01-100-5502	Background Checks	36,000
10-12-01-100-5507	Computer Software Maintenance	44,000
10-12-01-100-5515	Mountain States Employers Services	6,750
10-12-01-100-5610	Unemployment Insurance	51,000
10-12-01-100-5803	Dues & Subscriptions	3,000
10-12-01-100-5805	Staff Development	10,620
10-12-01-100-5806	Miscellaneous	2,500
10-12-01-100-5851	Recruiting Costs	32,000
10-12-01-100-5854	Mileage Reimbursement	2,200
10-12-01-100-5855	Tuition Reimbursement	9,450
10-12-01-100-5865	Leadership Training	42,000
10-12-01-100-5866	Employee Wellness Program	16,205
Subtotal		873,641
10-12-01-100-5857	Overhead Chargeback	(579,242)
Total Expenditures		294,399

INSURANCE**Expenditures:**

10-10-01-110-5600	Insurance Claims	100,000
10-10-01-110-5601	Insurance Premiums	525,000
Subtotal		625,000
10-10-01-110-5857	Overhead Chargeback	(418,750)
Total Expenditures		206,250

TOTAL ADMINISTRATION EXPENDITURES
\$ 1,775,444

GENERAL FUND DETAIL**2019
Budget****FINANCE****Expenditures:**

10-20-01-100-5001	Full-Time Salaries	\$	520,570
10-20-01-100-5002	Part-Time Salaries		60,000
10-20-01-100-5009	Fringe Benefits		138,000
10-20-01-100-5100	Armored Car Service Fees		20,000
10-20-01-100-5105	Bank Service Charges		40,000
10-20-01-100-5109	Bank Corrections		200
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		64,000
10-20-01-100-5803	Dues & Subscriptions		2,400
10-20-01-100-5805	Staff Development		6,500
10-20-01-100-5806	Miscellaneous		2,000
10-20-01-100-5854	Mileage Reimbursement		1,000
	Subtotal		890,670
10-20-01-100-5857	Overhead Chargeback		(582,536)
TOTAL FINANCE EXPENDITURES			308,134

IT DEPARTMENT**Expenditures:**

10-25-01-100-5001	Full Time Salaries		519,910
10-25-01-100-5009	Fringe Benefits		144,369
10-25-01-100-5403	Telephone		167,000
10-25-01-100-5506	Computer Maintenance		192,600
10-25-01-100-5805	Staff Development		15,000
10-25-01-100-5854	Mileage Reimbursement		1,900
	Subtotal		1,040,779
10-25-01-100-5857	Overhead Chargeback		(648,329)
TOTAL IT EXPENDITURES		\$	392,450

GENERAL FUND DETAIL**2019
Budget****PLANNING****ADMINISTRATION****Expenditures:**

10-30-01-100-5001	Full-Time Salaries	\$	419,985
10-30-01-100-5002	Part-Time Salaries		8,500
10-30-01-100-5009	Fringe Benefits		121,247
10-30-01-100-5107	Consultants & Special Projects		50,000
10-30-01-100-5403	Telephone		3,000
10-30-01-100-5495	Annual Railroad Lease Payment		1,800
10-30-01-100-5507	Computer Software Maintenance		4,700
10-30-01-100-5702	Services/Materials to Maintain Equipment		4,200
10-30-01-100-5803	Dues & Subscriptions		1,250
10-30-01-100-5805	Staff Development		7,560
10-30-01-100-5806	Miscellaneous		5,000
10-30-01-100-5854	Mileage Reimbursement		2,500
Total Expenditures			629,742

TOTAL PLANNING/BIC EXPENDITURES**629,742****PARKS AND OPEN SPACE****MAINTENANCE ADMINISTRATION****Expenditures:**

10-40-41-100-5001	Full-Time Salaries		237,777
10-40-41-100-5009	Fringe Benefits		58,344
10-40-41-100-5204	Postage		50
10-40-41-100-5230	Printing/Copies		3,800
10-40-41-100-5401	Utilities Electric		58,500
10-40-41-100-5403	Telephone		515
10-40-41-100-5501	Contractual Services		26,500
10-40-41-100-5510	STARPR		2,000
10-40-41-100-5803	Dues & Subscriptions		4,965
10-40-41-100-5805	Staff Development		36,716
10-40-41-100-5806	Miscellaneous		2,000
10-40-41-100-5812	Uniforms		21,188
Total Expenditures		\$	452,355

GENERAL FUND DETAIL**2019
Budget****GARAGE & SHOP****Expenditures:**

10-40-42-264-5001	Full-Time Salaries	\$	419,342
10-40-42-264-5003	Overtime		500
10-40-42-264-5009	Fringe Benefits		117,506
10-40-42-264-5116	Licensing		375
10-40-42-264-5202	Motor Fuels & Lubricants		205,000
10-40-42-264-5203	Custodial Supplies		3,200
10-40-42-264-5302	Minor Tools & Equipment		11,200
10-40-42-264-5304	Equipment Rental		2,300
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		33,450
10-40-42-264-5402	Water & Sewer		5,290
10-40-42-264-5403	Telephone		31,000
10-40-42-264-5701	Materials To Maintain Building		15,500
10-40-42-264-5702	Srv/Mat to Maintain Equipment		114,500
10-40-42-264-5703	Srv/Mat to Maintain Autos		145,000
10-40-42-264-5806	Miscellaneous		4,965
Total Expenditures			1,129,088

SIGN SHOP**Expenditures:**

10-40-42-265-5001	Full Time Salaries		93,993
10-40-42-265-5009	Fringe Benefits		30,357
10-40-42-265-5700	Service & Materials		27,000
10-40-42-265-5826	Vandalism		1,000
Total Expenditures		\$	152,350

GENERAL FUND DETAIL**2019
Budget****MAINTENANCE DISTRICT ADMIN****Expenditures:**

10-40-41-411-5001	Full-Time Salaries	\$ 98,561
10-40-41-411-5009	Fringe Benefits	23,997
10-40-41-411-5209	Agricultural Supplies	169,000
10-40-41-411-5304	Equipment Rental	12,000
10-40-41-411-5400	Utilities Natural Gas	92
10-40-41-411-5401	Utilities Electric	53,479
10-40-41-411-5402	Water & Sewer	1,782,000
10-40-41-411-5403	Telephone	13,500
10-40-41-411-5404	Trash Collection	36,500
10-40-41-411-5450	Site Services	11,599
10-40-41-411-5516	Privatization Contracts	137,663
10-40-41-411-5700	Service & Materials	41,200
10-40-41-411-5708	Services to Maintain Playgrounds	53,500
10-40-41-411-5806	Miscellaneous	1,000
Total Expenditures		2,434,091

MAINTENANCE DISTRICT #1**Expenditures:**

10-40-41-412-5001	Full-Time Salaries	241,245
10-40-41-412-5002	Part-Time Salaries	73,540
10-40-41-412-5003	Overtime	2,100
10-40-41-412-5009	Fringe Benefits	101,160
10-40-41-412-5302	Minor Tools & Equipment	1,500
10-40-41-412-5700	Service & Materials	21,125
10-40-41-412-5806	Miscellaneous	600
10-40-41-412-5826	Vandalism	1,000
Total Expenditures		442,270

MAINTENANCE DISTRICT #2**Expenditures:**

10-40-41-413-5001	Full-Time Salaries	243,780
10-40-41-413-5002	Part-Time Salaries	73,540
10-40-41-413-5003	Overtime	2,100
10-40-41-413-5009	Fringe Benefits	117,498
10-40-41-413-5302	Minor Tools & Equipment	1,500
10-40-41-413-5700	Service & Materials	21,125
10-40-41-413-5806	Miscellaneous	600
10-40-41-413-5826	Vandalism	1,000
Total Expenditures		\$ 461,143

GENERAL FUND DETAIL**2019
Budget****MAINTENANCE DISTRICT #3****Expenditures:**

10-40-41-414-5001	Full-Time Salaries	\$	254,846
10-40-41-414-5002	Part-Time Salaries		73,540
10-40-41-414-5003	Overtime		2,100
10-40-41-414-5009	Fringe Benefits		93,556
10-40-41-414-5302	Minor Tools & Equipment		1,500
10-40-41-414-5700	Service & Materials		21,125
10-40-41-414-5806	Miscellaneous		600
10-40-41-414-5826	Vandalism		1,000
Total Expenditures			448,267

MAINTENANCE DISTRICT #4**Expenditures:**

10-40-41-415-5001	Full-Time Salaries		268,537
10-40-41-415-5002	Part-Time Salaries		73,540
10-40-41-415-5003	Overtime		2,100
10-40-41-415-5009	Fringe Benefits		117,914
10-40-41-415-5302	Minor Tools & Equipment		1,500
10-40-41-415-5700	Service & Materials		21,125
10-40-41-415-5806	Miscellaneous		600
10-40-41-415-5826	Vandalism		1,000
Total Expenditures			486,316

MAINTENANCE DISTRICT #5**Expenditures:**

10-40-41-416-5001	Full-Time Salaries		181,029
10-40-41-416-5002	Part-Time Salaries		52,390
10-40-41-416-5003	Overtime		2,100
10-40-41-416-5009	Fringe Benefits		81,150
10-40-41-416-5302	Minor Tools & Equipment		1,500
10-40-41-416-5700	Service & Materials		21,125
10-40-41-416-5806	Miscellaneous		600
10-40-41-416-5826	Vandalism		1,000
Total Expenditures		\$	340,894

GENERAL FUND DETAIL**2019
Budget****ATHLETIC FIELDS****Expenditures:**

10-40-41-417-5001	Full-Time Salaries	\$ 178,885
10-40-41-417-5002	Part-Time Salaries	62,415
10-40-41-417-5003	Overtime	3,000
10-40-41-417-5009	Fringe Benefits	66,853
10-40-41-417-5302	Minor Tools & Equipment	1,000
10-40-41-417-5700	Service & Materials	54,140
10-40-41-417-5701	Srv/Mat to Maintain Tennis Cts	27,850
10-40-41-417-5803	Dues & Subscriptions	302
10-40-41-417-5806	Miscellaneous	850
10-40-41-417-5826	Vandalism	1,000
Total Expenditures		396,295

FORESTRY & HORTICULTURE GENERAL OPERATIONS**Expenditures:**

10-40-41-435-5001	Full-Time Salaries	83,816
10-40-41-435-5002	Part-Time Salaries	24,100
10-40-41-435-5003	Overtime	150
10-40-41-435-5009	Fringe Benefits	41,000
10-40-41-435-5134	Special Event Expense	2,500
10-40-41-435-5230	Printing/Copies	500
10-40-41-435-5400	Utilities Natural Gas	2,780
10-40-41-435-5401	Utilities Electric	3,600
10-40-41-435-5402	Water & Sewer	1,391
10-40-41-435-5403	Telephone	2,900
10-40-41-435-5404	Trash Collection	6,000
10-40-41-435-5409	Data Plan	12,433
10-40-41-435-5700	Service & Materials	5,150
10-40-41-435-5701	Services/Materials to Maintain Facilities/Building	8,935
10-40-41-435-5806	Miscellaneous	639
Total Expenditures		\$ 195,894

GENERAL FUND DETAIL**2019
Budget****LARGE TREE CARE****Expenditures:**

10-40-41-436-5001	Full-Time Salaries	\$ 166,370
10-40-41-436-5002	Part-Time Salaries	51,500
10-40-41-436-5003	Overtime	1,103
10-40-41-436-5009	Fringe Benefits	65,138
10-40-41-436-5302	Minor Tools & Equipment	9,900
10-40-41-436-5304	Equipment Rental	4,000
10-40-41-436-5501	Contractual Services	7,210
10-40-41-436-5516	Privatization Contracts	75,000
10-40-41-436-5700	Service & Materials	20,085
10-40-41-436-5831	Dump Fees	7,000
Total Expenditures		407,306

TREE ESTABLISHMENT AND HEALTH CARE**Expenditures:**

10-40-41-437-5001	Full-Time Salaries	135,930
10-40-41-437-5002	Part-Time Salaries	107,375
10-40-41-437-5003	Overtime	1,429
10-40-41-437-5009	Fringe Benefits	81,774
10-40-41-437-5108	Forestry Grant Expense	6,257
10-40-41-437-5302	Minor Tools & Equipment	3,965
10-40-41-437-5304	Equipment Rental	5,000
10-40-41-437-5700	Service & Materials	15,538
10-40-41-437-5826	Vandalism	3,400
10-40-41-437-5827	Tree Donation Expense	10,546
10-40-41-437-5829	Tree Replacement Program	24,859
10-40-41-437-5830	New Tree Planting	15,420
10-40-41-437-5831	Dump Fees	2,500
Total Expenditures		413,993

GIS**Expenditures:**

10-40-41-439-5001	Full-Time Salaries	58,034
10-40-41-439-5002	Part-Time Salaries	36,380
10-40-41-439-5003	Overtime	750
10-40-41-439-5009	Fringe Benefits	19,753
10-40-41-439-5506	Tree Inventory Software Maintenance	4,635
10-40-41-439-5507	Computer Software Maintenance	6,180
10-40-41-439-5702	Service/Materials GIS Program	17,510
10-40-41-439-5806	Miscellaneous	515
Total Expenditures		\$ 143,757

GENERAL FUND DETAIL**2019
Budget****HORTICULTURE****Expenditures:**

10-40-41-440-5001	Full-Time Salaries	\$	219,035
10-40-41-440-5002	Part-Time Salaries		91,175
10-40-41-440-5003	Overtime		1,950
10-40-41-440-5009	Fringe Benefits		100,000
10-40-41-440-5302	Minor Tools & Equipment		1,250
10-40-41-440-5516	Privatization Contracts		7,500
10-40-41-440-5700	Service & Materials		10,600
10-40-41-440-5709	Service/Materials to Maintain Landscape		6,150
10-40-41-440-5806	Miscellaneous		500
10-40-41-440-5826	Vandalism		1,000
10-40-41-440-5831	Dump Fees		1,800
Total Expenditures			440,960

TRAILS AND OPEN SPACE ADMINISTRATION**Expenditures:**

10-40-41-444-5001	Full-Time Salaries		82,846
10-40-41-444-5009	Fringe Benefits		30,705
10-40-41-444-5302	Minor Tools & Equipment		1,500
10-40-41-444-5304	Equipment Rental		11,000
10-40-41-444-5403	Telephone		6,200
10-40-41-444-5404	Trash Collection		20,556
10-40-41-444-5450	Site Services		6,800
10-40-41-444-5826	Vandalism		3,800
Total Expenditures			163,407

TRAILS**Expenditures:**

10-40-41-446-5001	Full-Time Salaries		308,716
10-40-41-446-5002	Part-Time Salaries		123,480
10-40-41-446-5003	Overtime		5,500
10-40-41-446-5009	Fringe Benefits		112,558
10-40-41-446-5302	Minor Tools & Equipment		1,200
10-40-41-446-5706	Ser/Mat for Paths, Roads, Parking Lots		269,050
Total Expenditures		\$	820,504

GENERAL FUND DETAIL**2019
Budget****OPEN SPACE****Expenditures:**

10-40-41-447-5001	Full-Time Salaries	\$	306,497
10-40-41-447-5002	Part-Time Salaries		92,748
10-40-41-447-5003	Overtime		3,500
10-40-41-447-5009	Fringe Benefits		104,232
10-40-41-447-5209	Agricultural Supplies		111,299
10-40-41-447-5302	Minor Tools & Equipment		1,000
Total Expenditures			619,276

SOUTH PLATTE PARK**Expenditures:**

10-40-51-540-5001	Full-Time Salaries		253,291
10-40-51-540-5002	Part-Time Salaries		90,747
10-40-51-540-5003	Overtime		500
10-40-51-540-5009	Benefits		94,289
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		3,300
10-40-51-540-5210	Interpretive/Educational Supplies		6,835
10-40-51-540-5217	Miscellaneous Supplies		13,500
10-40-51-540-5230	Printing/Copies		3,400
10-40-51-540-5400	Utilities Natural Gas		4,800
10-40-51-540-5401	Utilities Electric		4,626
10-40-51-540-5402	Water & Sewer		2,000
10-40-51-540-5403	Telephone		5,000
10-40-51-540-5404	Trash Collection		1,164
10-40-51-540-5501	Contractual Services		31,880
10-40-51-540-5701	Service/Materials to Maintain Facility		6,000
10-40-51-540-5707	Ser/Mat to maintain South Platte Reservoir		3,000
10-40-51-540-5803	Dues and Subscriptions		443
10-40-51-540-5805	Staff Development		3,500
10-40-51-540-5812	Uniforms		700
10-40-51-540-5854	Mileage Reimbursement		250
Total Expenditures		\$	533,225

GENERAL FUND DETAIL**2019
Budget****CARSON NATURE CENTER PROGRAM FUND****Expenditures:**

10-40-51-541-5001	Full Time Salaries	\$	52,249
10-40-51-541-5002	Part-Time Salaries		10,404
10-40-51-541-5009	Fringe Benefits		18,125
10-40-51-541-5205	Program Supplies		11,147
10-40-51-541-5208	Carson Center Retail Supplies		509
10-40-51-541-5501	Contractual Services		15,000
10-40-51-541-5503	Contractual Persons		4,525
Total Expenditures			111,959

VISITOR SERVICES**Expenditures:**

10-40-51-542-5001	Full-Time Salaries		262,915
10-40-51-542-5009	Benefits		75,135
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		700
10-40-51-542-5805	Staff Development		5,400
10-40-51-542-5812	Uniforms		4,000
Total Expenditures			352,046

SPP DONATIONS**Expenditures:**

10-40-51-121-5108	Platte Program Fund Donation Expense		25,741
10-40-51-122-5120	Scholarship Expense		26,591
Total Expenditures			52,332

TOTAL PARKS AND OPEN SPACE EXPENDITURES**\$ 10,997,728**

GENERAL FUND DETAIL**2019
Budget****GENERAL CONSTRUCTION****Expenditures:**

10-85-42-212-5001	Full-Time Salaries	\$	415,340
10-85-42-212-5009	Fringe Benefits		144,294
10-85-42-212-5302	Minor Tools & Equipment		4,500
10-85-42-212-5403	Telephone		3,800
10-85-42-212-5503	Contractual Persons		30,000
10-85-42-212-5701	Services/Materials to Maintain Facilities/Building		12,500
10-85-42-212-5803	Dues & Subscriptions		1,000
10-85-42-212-5805	Staff Development		1,000
10-85-42-212-5806	Miscellaneous		1,000
10-85-42-212-5812	Uniforms		500
10-85-42-212-5854	Mileage Reimbursement		500
Total Expenditures			614,434

MECHANICAL MAINTENANCE**Expenditures:**

10-85-42-250-5001	Full-Time Salaries		356,356
10-85-42-250-5009	Fringe Benefits		127,631
10-85-42-250-5302	Minor Tool & Equipment		5,000
10-85-42-250-5304	Equipment Rental		1,200
10-85-42-250-5403	Telephone		8,500
10-85-42-250-5503	Contractual Persons		55,000
10-85-42-250-5701	Service/Material to Maintain Facilities/Building		3,000
10-85-42-250-5708	Service/Material to Maintain Area Lighting		4,000
10-85-42-250-5805	Staff Development		7,500
10-85-42-250-5812	Uniforms		1,000
10-85-42-250-5854	Mileage Reimbursement		2,000
Total Expenditures			571,187

OTHER REVENUE**CHERRY HILLS VILLAGE PAYMENT****Revenue:**

12-10-01-970-9003	CHV Principal Payment		757,156
12-10-01-970-9004	CHV Interest Payment		15,143
TOTAL CHV PAYMENT		\$	772,299

GENERAL FUND DETAIL**2019
Budget****INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL****Revenue:**

10-10-01-959-8999	Projects Funded by Future Grants	\$	360,000
10-30-01-950-8500	Matching Gifts Revenue		15,000
10-30-01-952-8534	Centennial Funds Cherry Pk Trail Conn		280,000
10-30-41-952-8509	Centennial Funds Foxridge Playground		15,223
10-30-41-952-8524	Centennial Funds Foxhill Playground		14,927
10-30-41-952-8527	Centennial Funds Palos Verdes Tot Lot		14,682
10-30-41-952-8530	Centennial Funds Cherry Knolls Backstop		10,254
10-30-41-954-8569	ACOS Grant Chase Park(2018)		360,000
10-30-41-954-8574	ACOS Grant Sheridan Square Park (2018)		322,500
10-30-41-954-8579	ACOS Grant Progress Pk Impr		500,000
10-30-41-954-8586	ACOS Grant Bowles Grove Imp		300,000
10-30-41-954-8605	GOCO Grant MC Grwy East Bank Trail (2016)		500,000
10-30-41-954-8701	ACOS Funds for Slaughterhouse Gulch Labyrinth		95,000
10-30-41-955-8616	Highlands Ranch Funds Disk Golf		100,000
10-30-41-956-8677	Littleton Funds Progress Pk Impr		396,823
10-30-41-956-8681	Littleton Funds Harlow Park Imp		28,476
10-30-41-956-8684	Littleton Funds SPP Fire System		23,935
10-30-41-956-8685	Littleton Funds Restroom Updates		6,250
10-30-41-957-8694	Sheridan Funds Chase Park Dev		108,150
10-30-41-957-8695	Sheridan Funds Sheridan Square Park (2018)		75,000
10-30-41-957-8700	Sheridan Funds for Quincy Trail Projects		25,000
10-40-51-955-8615	Donation SPP Outdoor Classroom		100,000

TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL**3,651,220****Miscellaneous****Revenue:**

10-10-01-990-9101	Operating Transfer In - Debt Service		75,000
10-10-01-990-9101	Operating Transfer In - Capital Projects		1,350,000
10-10-01-970-9015	Loan Proceeds (Denver Water)		425,000

TOTAL MISCELLANEOUS**1,850,000****TOTAL OTHER REVENUE****6,273,519****OTHER EXPENDITURES****HUDSON GARDEN'S MANAGEMENT FEE****Expenditures:**

10-10-05-991-9102	Hudson Gardens Management Fee		620,000
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TOTAL HUDSON GARDEN'S MANAGEMENT FEE**\$ 620,000**

GENERAL FUND DETAIL**2019
Budget****OTHER****Expenditures:**

10-10-01-970-9001	Principal Energy Performance Lease	\$ 333,972
10-10-01-970-9002	Interest Energy Performance Lease	118,325
10-80-80-970-9001	2019 COPS Payment	620,000
10-70-72-970-9001	Denver Water Loan Payment	85,000
10-10-01-995-9200	Undesignated	6,037,737
10-10-01-100-5807	Merit Pay	17,468
12-10-01-970-9001	Principal 2010 COPS	480,000
12-10-01-970-9002	Interest 2010 COPS	45,140
TOTAL OTHER		<u>7,737,642</u>

TRANSFER OUT**Expenditures:**

10-10-01-990-9100	Operating Transfer Out	3,500,000
TOTAL TRANSFER OUT		<u>3,500,000</u>

TOTAL OTHER EXPENDITURES**11,857,642****GENERAL FUND CARRYOVER****Revenue:**

10-10-01-996-4998	Carryover Revenue - GF	6,137,364
TOTAL CARRYOVER		<u>\$ 6,137,364</u>

GENERAL FUND DETAIL**2019
Budget****CAPITAL PROJECTS****Expenditures:**

10-10-01-950-6080	Matching Gifts	\$	30,000
10-10-01-950-6756	Rueter-Hess Reservoir Master Plan		72,000
10-10-01-950-7008	ADA Transition Plan		75,000
10-10-01-959-7999	Project Funded by Future Grants		360,000
10-11-01-950-6127	Public Art		87,366
10-20-01-950-7112	Accounting Software/Computer Equipment		15,000
10-25-01-950-6692	Document Management System Expansion		55,000
10-25-01-950-7112	ID Software		50,000
10-25-01-950-7130	Annual Computer Replacement		156,000
10-25-52-950-7111	Buck Recreation Center Fiber Connectivity		12,000
10-25-70-950-7111	Lone Tree Golf Fiber Connectivity		40,000
10-25-72-950-7111	Littleton Golf & Tennis Fiber Connectivity		15,000
10-30-00-950-6102	District Maps		9,000
10-30-41-950-6022	DALRP New Multi-Purpose Athletic Fields Install		128,000
10-30-41-950-6037	Park Signs		103,000
10-30-41-950-6083	Benches		15,834
10-30-41-950-6509	Big Dry Creek Trail at Easter Avenue		13,181
10-30-41-950-6834	Cherry Park Improvements/Irrigation		7,000
10-30-41-950-6856	Drinking Fountains		22,817
10-30-41-950-7020	South Platte River Implementation Plan		30,000
10-30-41-951-6798	Kimmer Park Sculpture		3,300
10-30-41-952-6834	Cherry Park New Trail Connection		280,000
10-30-41-952-7102	Foxridge Park Playground		30,446
10-30-41-952-7103	Foxhill Park Playground		29,855
10-30-41-952-7104	Palos Verdes Tot Lot		29,365
10-30-41-952-7105	Cherry Knolls Backstop		20,506
10-30-41-954-6565	Labyrinth at Slaughterhouse Gulch		100,000
10-30-41-954-6914	Chase Park Improvements		527,250
10-30-41-954-7074	Sterne Pk Imp Tap Fee		90,000
10-30-41-955-6634	Disc Golf Course Relocation		200,000
10-30-41-955-6914	Chase Park Development (west of playground)		25,650
10-30-41-956-6561	Bowles Grove Park Redevelopment		50,000
10-30-41-956-6855	Progress Park Redevelopment		1,292,774
10-30-41-956-7103	Hamlet Park Playground Improvements		4,345
10-30-41-956-7104	Harlow Park Imp		63,435
10-30-41-956-7105	Writers Vista Playground		3,931
10-30-41-957-6645	Quincy Trail Project		25,000
10-30-41-957-7101	Sheridan Square Park		450,621
10-30-51-950-6594	SPP Carson Pave Reserve Parking Lot		45,000
10-40-41-950-6007	Gravley mower		10,250
10-40-41-950-6007	Kubota 60" turf mower		24,950
10-40-41-950-6007	Kubota 60" turf mower		24,950
10-40-41-950-6007	Toro 16' rotary turf mower		98,500
10-40-41-950-6007	Walker mower	\$	19,500

GENERAL FUND DETAIL

		2019 Budget
CAPITAL PROJECTS		
10-40-41-950-6023	Melex utility cart	\$ 9,400
10-40-41-950-6026	Chevrolet 1 ton 4x4 truck	38,550
10-40-41-950-6026	Chevrolet 1 ton 4x4 truck	36,550
10-40-41-950-6026	Chevrolet 1 ton 4x4 truck	38,550
10-40-41-950-6026	Chevrolet 1 ton truck	36,550
10-40-41-950-6026	Chevrolet 1 ton truck	46,250
10-40-41-950-6026	Chevrolet 1 ton truck	38,550
10-40-41-950-6026	Chevrolet 1 ton utility	41,250
10-40-41-950-6026	Chevrolet 1 ton water truck	49,995
10-40-41-950-6026	Chevrolet 1/2 ton truck	32,700
10-40-41-950-6026	Chevrolet 15 passenger van	49,250
10-40-41-950-6026	Chevrolet S 10 4x4 w/plow	34,895
10-40-41-950-6026	Dodge 1 ton van	43,250
10-40-41-950-6030	Vermeer stump grinder	70,000
10-40-41-950-6036	Central Irrigation Controls	45,000
10-40-41-950-6040	Forestry Wood Chipper	70,000
10-40-41-950-6041	Superior dual axle trailer	5,900
10-40-41-950-6041	Superior dual axle trailer	5,900
10-40-41-950-6042	John Deere Skip loader	68,250
10-40-41-950-6074	Asphalt Trails	120,000
10-40-41-950-6101	Acres Green Storm Drainage Mitigation	40,000
10-40-41-950-6128	New Truck	37,000
10-40-41-950-6536	Palos Verdes Park Trail/Sidewalk	5,945
10-40-41-950-6582	Cook Creek Tennis Courts	33,500
10-40-41-950-6591	Lake Management	6,703
10-40-41-950-6594	Lone Tree Golf Parking Lots	460,000
10-40-41-950-6656	deKoevend Park Basketball Courts	64,000
10-40-41-950-6740	Coal Mine Trail Bollards	12,500
10-40-41-950-6760	Wildcat Ridge Turf	22,500
10-40-41-950-6801	Kline Homestead Turf	23,500
10-40-41-950-6946	Vermeer trencher w/backhoe	125,000
10-40-41-950-6946	Woods 750 3-pt backhoe	13,000
10-40-41-950-6990	High Line Canal Conservancy Contribution	20,000
10-40-41-950-7015	Medema Park Booster Pump	17,000
10-40-41-950-7048	Spring Creek Walls	622,983
10-40-41-950-7059	Little Dry Creek Park Trail Asphalt Trails	40,695
10-40-41-950-7063	Mary Carter Greenway Irrigation Upgrades	35,000
10-40-41-950-7072	HLC Tree Removal	10,000
10-40-41-950-7114	New Electronic Equipment	40,000
10-40-41-950-7126	Service Center Tower Maint.	25,000
10-40-41-955-6894	South Platte Park Outdoor Classroom	100,000
10-40-42-950-6697	South Suburban Service Center RTU units	40,000
10-40-43-950-6117	Willow Springs Service Grapple Log Truck	135,000
10-40-51-956-6626	Carson Nature Center fire monitoring system	47,870
10-40-51-956-6666	Carson Nature Center Restrooms Remodel	\$ 12,500

GENERAL FUND DETAIL

		2019 Budget	
CAPITAL PROJECTS			
10-70-70-950-6003	Lone Tree Golf Fairway Mowers	\$	135,000
10-70-70-950-6006	Lone Tree Golf Mowers		102,000
10-70-70-950-6055	Lone Tree Golf Cart Path Repair		60,000
10-70-70-950-6593	LTGC Make up Air Units		54,031
10-70-70-950-6594	Lone Tree Golf Parking Lot Improvements		75,000
10-70-70-950-6674	LTGC #6 Tee Renovation/Lake Dredging		96,281
10-70-70-950-6832	Lone Tree Golf Pro Shop Upgrade		140,000
10-70-70-950-7063	Lone Tree Golf irrigation Upgrade		20,000
10-70-71-950-6023	SSGC Carry All Work Vehicles		55,000
10-70-71-950-6024	SSGC Rotary Topdresser		30,000
10-70-71-950-6673	South Suburban Golf Shelter #1 tee		4,000
10-70-71-950-6707	South Suburban Golf Limo Cart		10,000
10-70-71-950-7020	South Suburban Golf Master Plan Improvements		400,000
10-70-72-950-6007	Littleton Golf & Tennis Triplex Greens Mower		39,000
10-70-72-950-6023	Littleton Golf & Tennis Utility Carts		15,000
10-70-72-950-6055	Littleton Golf & Tennis Cart path repair		52,000
10-70-72-950-6111	Littleton Golf Course Well Replacement		425,000
10-70-72-950-6678	Littleton Golf & Tennis Greens Sprayer		57,163
10-70-72-950-6851	Littleton Golf & Tennis Parking lot lights		12,000
10-70-72-950-6888	Littleton Golf & Tennis Fencing Replacement		15,000
10-70-72-950-7063	Littleton Golf & Tennis Irrigation Upgrades		12,000
10-70-84-950-6036	Family Sports Center Irrigation Upgrades		6,000
10-70-84-950-6042	FSC Golf Skid Steer Loader		45,000
10-70-84-950-6055	Family Sports Center Cart Path Repair/Addition		50,000
10-70-84-950-6111	Family Sports Center Mini Golf Pump		6,000
10-70-84-950-6570	Family Sports Center Landscape Improvement		11,000
10-70-84-950-6624	Family Sports Center Replace Heaters		18,000
10-70-84-950-6831	Family Sports Center Driving Range Ball Machine		30,000
10-75-00-950-6130	Kitchen Equipment Replacement		15,000
10-75-70-950-6034	Lone Tree Golf Exterior paint / siding repair		190,000
10-75-70-950-6043	Lone Tree Golf Beverage cart		20,000
10-75-70-950-6567	Lone Tree Golf refurbish hotel rooms		75,000
10-75-70-950-6625	Lone Tree Golf New tile floor in grill kitchen		14,000
10-75-70-950-6626	LTGC Kitchen Exhaust Hood/Fire Suppression		6,000
10-75-70-950-6680	Lone Tree Golf Refurbish Lobby		15,000
10-75-70-950-6762	Lone Tree Golf Patio cushion/umbrella		12,000
10-75-70-950-6877	Lone Tree Golf POS station		8,000
10-75-70-950-6892	LTGC Hotel Replace windows and patio door		15,000
10-75-72-950-6043	Littleton Golf and Tennis Beverage cart		20,000
10-75-84-950-6626	FSC/Concessions Equipment Replacement		2,000
10-75-84-950-6934	Lone Tree Golf Banquet serving equipment		6,000
10-80-00-950-7020	Aquatics Master Plan		4,350
10-81-83-950-6115	SSIA Compressor Maintenance		25,000
10-81-83-950-6566	SSIA Compressor Maintenance	\$	15,000

GENERAL FUND DETAIL

		2019 Budget	
CAPITAL PROJECTS			
10-81-83-950-6844	SSIA Brine Motor and Pump	\$	24,000
10-81-83-950-6912	South Suburban Ice Arena Facility Repurpose		70,000
10-81-84-950-6034	Family Sports Center Exterior Signage		100,000
10-81-84-950-6049	Family Sports Center Rental Skate Remodel		35,000
10-81-84-950-6053	Family Sports Center Bathroom Remodel		30,000
10-81-84-950-6566	Family Sports Center Ice Compressors		28,000
10-81-84-950-6567	Family Sports Center Laser Tag Remodel		10,000
10-81-84-950-6584	FSC Counter Replacement		12,000
10-81-84-950-6624	FSC Water Heater Replacement		20,600
10-81-84-950-6668	Family Sports Center Rock Wall Hand Holds		8,000
10-81-84-950-6697	Family Sports Center RTU units		100,000
10-81-84-950-6824	Family Sports Center Skate Replacement		5,000
10-81-84-950-7023	Family Sports Center Security System		18,500
10-82-00-950-6021	Fitness/Kids Living Well Van Rewrap		15,000
10-82-00-950-6037	Update Facility Signage		35,000
10-82-00-950-6104	Nursery Pagers		3,000
10-82-00-950-6626	Facilities Security Camera Additions		22,000
10-82-00-950-6812	Safety Training Equipment		5,000
10-82-00-950-6931	Refinish wood floor surfaces at Rec Centers		38,000
10-82-00-950-6990	CAPRA Accreditation Expenditures		20,000
10-82-52-950-6034	Buck Pillar Demo/Sidewalk repair		20,000
10-82-52-950-6577	Buck/Aquatics Spray Feature Upgrades		50,000
10-82-52-950-6689	Buck Birthday Party Room Upgrade		12,000
10-82-80-950-6113	LTRC Nursery Playground		35,000
10-82-80-950-6115	Lone Tree Recreation Center RTV#3		20,000
10-82-80-950-6130	LTRC Kitchen Appliance Update		5,000
10-82-80-950-6566	LTRC Extractor		12,000
10-82-80-950-6585	LTRC Ceiling mounted Volleyball Nets		35,000
10-82-80-950-6777	LTRC Locker room Regrouting		45,000
10-82-80-950-6851	Built-in Stage Lighting		18,000
10-82-80-950-6856	LTRC Water Fountain Replacements		7,500
10-82-80-950-7025	LTRC Awning Replacement		5,000
10-82-81-950-6129	Goodson/CDT Improvements		45,000
10-82-81-950-6529	Goodson Gymnastics Equipment		15,000
10-82-81-950-6609	Goodson PA System Upgrade		60,000
10-82-81-950-6731	Goodson/Aquatics Hot tub jet repair		15,000
10-82-81-950-6758	Goodson Multipurpose chairs/tables		60,000
10-82-81-950-6821	Goodson Kiln Replacement		4,000
10-82-81-950-7020	Goodson Masterplan/Construction Drawing		93,992
10-82-82-950-6668	Sheridan Replace Air Hockey Table		4,000
10-82-82-950-6765	Sheridan Replace the Dumbbells		7,500
10-83-00-950-6023	BMX/Athletics Utility Vehicle		16,000
10-83-00-950-6609	BMX/Athletics PA System		2,000
10-83-00-950-6763	Athletics Storage Shed for Tball/Baseball/Softball		10,000
10-83-00-950-7036	Athletics Tent for Outdoor events	\$	4,000

GENERAL FUND DETAIL

		2019 Budget	
CAPITAL PROJECTS			
10-83-61-950-7036	Athletics Bounce House for Outdoor Events	\$	4,000
10-83-84-950-6858	FSC Dome Manager Office & Closet remodel		7,500
10-84-00-950-6036	Aquatics Chemical Controller & Probe		28,500
10-84-00-950-6037	Aquatics Signage Package		7,500
10-84-00-950-6062	Aquatics GPM Meters		9,600
10-84-00-950-6083	Aquatics New Lane Lines & Pace Clocks		9,500
10-84-00-950-6660	Aquatics Back-up circulation pumps		20,000
10-84-00-950-6682	Aquatics Kiddie Slides replacement		27,000
10-84-00-950-6761	Aquatics Backup sanitation systems		55,000
10-84-00-950-6812	Aquatics Rescue Tube/Backboard Replacement		5,000
10-84-00-950-6926	Aquatics UV Bulb Replacement		6,000
10-84-00-950-7014	Aquatics Change Sand in Filters		10,000
10-84-55-950-6697	The Hub HVAC and roof replacement		150,000
10-84-62-950-6606	Colorado Journey Mining Cars Feature		8,000
10-84-62-950-6762	Colorado Journey Patio Furniture		5,000
10-84-63-950-6673	Batting Cages Shade Structures		25,000
10-84-63-950-6930	Batting Cages Access tunnels		5,000
10-84-86-950-6790	Cook Creek Chairs/Play Structure		15,000
10-84-88-950-6851	Holly Tennis Lights and electrical bathroom locks		45,000
10-85-00-950-7124	ATS Support Service Agreement		17,000
10-85-42-950-6026	Construction Truck		34,000
10-85-42-950-7123	Dry Zone Contract		27,096
13-30-41-950-6832	SSGC Pro Shop/Rest Renovations		78,944
13-70-70-950-6058	LTGC Renovate Chipping Area		3,219
13-70-70-950-6069	LTGC Tree Replacement Program		6,612
13-70-71-950-6942	SSGC Install Roof Snow Guards		5,640
13-70-84-950-6055	FSC Cart Path Repair		3,676
13-75-00-950-6130	Kitchen Equipment		5,845
13-82-81-950-6731	Goodson Mechanical Equipment Replacements		36,000
13-82-81-955-6594	Goodson Parking lot/Entry Road Repairs		11,025
TOTAL CAPITAL PROJECTS		\$	11,904,886





CONSERVATION TRUST FUND

CONSERVATION TRUST FUND

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	2019 Budget	Page
Operating Revenue:		
Interest Income	\$ 15,000	51
Total Operating Revenue	15,000	
Excess Operating Revenues of Expenditures	15,000	
Other Revenue:		
Lottery Proceeds	750,000	51
Total Other Revenue	750,000	
Other Expenditures:		
Undesignated	191,722	51
Capital Projects	1,127,845	51
Total Other Expenditures	1,319,567	
Net Revenue of Expenditures	(554,567)	
Carryover	554,567	51
Funds Available	\$ -	

CONSERVATION TRUST FUND**2019
Budget****CONSERVATION TRUST FUND****INTEREST INCOME****Revenue:**

21-10-01-100-4050	Interest Earnings	\$ 15,000
TOTAL INTEREST INCOME		15,000

LOTTERY PROCEEDS

21-10-01-100-4027	Lottery	750,000
TOTAL LOTTERY PROCEEDS		750,000

UNDESIGNATED**Expenditures:**

21-10-00-950-9200	Undesignated	191,722
TOTAL UNDESIGNATED		191,722

CARRYOVER**Revenue:**

21-10-01-996-4998	Carryover Revenue	554,567
TOTAL CARRYOVER		554,567

CAPITAL PROJECTS**Expenditures:**

21-82-52-950-6050	Buck Roof Replacement	600,000
21-82-52-950-6777	Buck Locker Room Renovation	300,000
21-30-41-950-6096	DALRP Field Repair	197,845
21-30-41-950-6973	deKoevend Park Parcourse	30,000
TOTAL CAPITAL PROJECTS		\$ 1,127,845





CAPITAL PROJECTS FUND

Capital Projects Fund

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	2019 Budget	Page
Revenue:		
Interest Earnings	\$ 200,000	55
Intergovernmental Revenue	1,715,900	55
Debt Proceeds	82,860,000	55
Total Revenue	84,775,900	
Expenditures:		
Issuance Cost	2,360,000	55
Operating Transfer Out	1,350,000	55
Capital Projects	81,772,332	55
Total Expenditures	85,482,332	
Net Revenue of Expenditures	\$ (706,432)	
Carryover	706,432	55
Funds Available	\$ -	

Capital Projects Fund

		2019 Budget
REVENUE		
41-10-01-100-4050	Interest Earnings	\$ 200,000
41-10-01-970-9009	Bond Proceeds	46,860,000
41-10-01-970-9009	COPs Proceeds	36,000,000
Total Revenue		83,060,000
INTERGOVERNMENTAL REVENUE		
Revenue:		
41-30-41-952-8515	Centennial Funds Cherry Knolls Park	390,000
41-30-41-952-8533	Centennial Funds Palos Verdes Tot Lot	182,500
41-30-41-952-8537	Centennial Funds Foxridge Park	66,625
41-30-41-952-8539	Centennial Funds Palos Verdes Trail Conn	50,000
41-30-41-956-8680	Littleton Funds Harlow Park Impr	750,000
41-30-41-954-8602	ACOS Grant Foxridge Park	276,775
Total Intergovernmental Revenue		1,715,900
OTHER EXPENDITURES		
Expenditures:		
41-10-01-970-5118	Issuance Cost	2,360,000
41-10-01-990-9100	Operating Transfer Out	1,350,000
Total Other Expenditures		3,710,000
CARRYOVER		
Revenue:		
41-10-01-100-4998	Carryover Revenue	706,432
TOTAL CARRYOVER		706,432
CAPITAL PROJECTS		
Expenditures:		
41-10-01-950-6001	Undesignated Capital Outlay	7,378,400
41-10-01-950-6990	Recreation Complex	59,856,432
41-30-41-950-6022	Cornerstone Synthetic Field Conversion	250,000
41-30-41-950-7052	Palos Verdes Park New Trail Connection	100,000
41-30-41-952-6059	Cherry Knolls Park Backstop Replacement	480,000
41-30-41-952-6599	Foxridge Park Playground	410,000
41-30-41-952-6616	Palos Verdes Underpass at Orchard Road	37,500
41-30-41-952-6684	Palos Verdes Tot Lot Playground Renovation	365,000
41-30-41-956-6986	Harlow Park Improvements	1,000,000
41-82-81-950-6052	Goodson Adult Locker Room Renovation	1,395,000
41-84-00-950-6990	Aquatics Facilities Replacement	10,500,000
Total Capital Projects		\$ 81,772,332





GRANT FUND

GRANT SPECIAL REVENUE FUND

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	2019 Budget	Page
Operating Revenue:		
Grant Revenue	\$ 150,940	59
Total Operating Revenue	150,940	
 Operating Expenditures:		
Grant Expenditures	150,940	59
Total Other Expenditures	150,940	
 Net Revenue of Expenditures	 \$ -	

GRANT FUND**2019
Budget****GRANT SPECIAL REVENUE FUND****ARTS AND ENRICHMENT GRANTS DIVISION****Revenue:**

23-82-81-120-4030	SCFD Grant Rev	\$ 105,778
TOTAL GRANT REVENUE		105,778

Expenditures:

23-82-81-120-5002	Part-Time Salaries	3,000
23-82-81-120-5009	Fringe Benefits	300
23-82-81-120-5108	Cultural Arts Don Exp	92,478
23-82-81-120-5205	Program Supplies	10,000
TOTAL GRANT EXPENDITURES		105,778

NATURE DIVISION**Revenue:**

23-40-51-120-4035	Platte Park Program Carryover Grant/Donations	45,162
TOTAL GRANT REVENUE		45,162

Expenditures:

23-40-51-120-5002	Part-Time Salaries	18,329
23-40-51-120-5009	Fringe Benefits	1,833
23-40-51-120-5108	Platte Park Program Donation Expenses	25,000
TOTAL GRANT EXPENDITURES		\$ 45,162





ENTERPRISE FUND

ENTERPRISE FUND SUMMARY

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	2019 Budget	Page
Revenue:		
Ice Arena	\$ 4,599,781	67
Recreation Centers	4,893,177	66, 78
Athletics	2,175,429	98
Other Recreation Facilities	2,139,558	109
Recreation Department	13,807,945	
Golf	8,023,425	123
Hospitality	3,333,211	138
Interest Income	30,000	150
Registration	26,500	150
Total Operating Revenue	25,221,081	
Expenditures:		
Ice Arena	3,796,976	67
Recreation Centers	6,890,530	66, 78
Athletics	1,572,509	98
Other Recreation Facilities	1,688,831	109
Recreation Department	13,948,846	
Golf	7,183,810	123
Hospitality	3,405,020	138
Administration	2,795,356	150
Finance Department	582,536	151
IT Department	648,329	151
Total Operating Expenditures	28,563,897	
Excess Operating Revenue over Expenditures	(3,342,816)	
Other Revenue:		
Transfer In	3,500,000	151
Lease Proceeds	195,000	151
Total Other Revenue	3,695,000	
Other Expenditures:		
Undesignated	85,600	151
Capital Outlay	250,864	151
Merit	58,592	151
Total Other Expenditures	395,056	
Net Revenue Over Expenditures	(42,872)	
Carryover	42,872	151
Funds Available	\$ -	

RECREATION DEPARTMENT

2019 BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
ADMINISTRATION	\$ 71,000	\$ 630,856	\$ (559,856)
ICE ARENAS:			
FAMILY SPORTS CENTER:			
GENERAL OPERATIONS	139,900	732,643	(592,743)
FACILITY MAINTENANCE	-	296,279	(296,279)
RECREATION PROGRAMS	10,790	5,462	5,328
IN HOUSE HOCKEY	552,010	210,062	341,948
YOUTH TRAVEL HOCKEY	438,340	146,887	291,453
FIGURE SKATING	281,005	92,427	188,578
ICE ARENA MAINTENANCE	-	205,004	(205,004)
ADULT HOCKEY LEAGUES	537,423	252,761	284,662
ICE ARENA OPERATIONS	512,676	344,163	168,513
BIRTHDAY PARTIES	120,039	84,922	35,117
LICENSED DAY CAMPS	139,487	99,717	39,770
FAMILY ENTERTAINMENT CENTER	366,150	351,926	14,224
TOTAL FAMILY SPORTS CENTER	3,097,820	2,822,253	275,567
SOUTH SUBURBAN ICE ARENA	1,501,961	974,723	527,238
TOTAL ICE ARENAS	4,599,781	3,796,976	802,805
RECREATION CENTERS:			
BUCK RECREATION CENTER:			
OPERATIONS	365,850	490,001	(124,151)
MAINTENANCE	-	280,997	(280,997)
STAR (THERAPEUTIC ACTIVE REC)	87,300	153,871	(66,571)
ACTIVE OLDER ADULTS	111,000	160,248	(49,248)
ARTS AND ENRICHMENT	54,700	88,666	(33,966)
FITNESS	400,171	265,059	135,112
AQUATICS	170,000	399,872	(229,872)
TOTAL BUCK RECREATION CENTER	1,189,021	1,838,714	(649,693)
LONE TREE RECREATION CENTER:			
OPERATIONS	370,000	450,407	(80,407)
MAINTENANCE	-	305,889	(305,889)
ACTIVE OLDER ADULTS	2,500	1,650	850
ARTS AND ENRICHMENT	94,690	117,946	(23,256)
SCHOOL AGE CHILD CARE	93,000	87,536	5,464
CHILD DISCOVERY TIME AT LTRC	38,050	27,900	10,150
FITNESS	306,804	251,410	55,394
AQUATICS	193,550	386,822	(193,272)
TOTAL LONE TREE RECREATION CENTER	1,098,594	1,629,560	(530,966)
GOODSON RECREATION CENTER:			
OPERATIONS	394,700	474,237	(79,537)
MAINTENANCE	-	386,754	(386,754)
ACTIVE OLDER ADULTS	6,500	1,773	4,727
ARTS AND ENRICHMENT	276,320	239,576	36,744
SCHOOL AGE CHILD CARE	106,000	107,070	(1,070)
CHILD DISCOVERY TIME	223,000	164,710	58,290
GYMNASTICS	506,401	303,385	203,016
FITNESS	647,182	462,822	184,360
AQUATICS	269,500	345,875	(76,375)
TOTAL GOODSON RECREATION CENTER	\$ 2,429,603	\$ 2,486,202	\$ (56,599)

RECREATION DEPARTMENT

2019 BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
SHERIDAN RECREATION CENTER:			
OPERATIONS	\$ 61,887	\$ 160,029	\$ (98,142)
MAINTENANCE	-	109,732	(109,732)
ARTS AND ENRICHMENT	19,072	28,131	(9,059)
FITNESS	24,000	7,306	16,694
TOTAL SHERIDAN RECREATION CENTER	104,959	305,198	(200,239)
TOTAL RECREATION CENTERS	4,822,177	6,259,674	(1,437,497)
ATHLETIC PROGRAMS:			
GENERAL OPERATIONS	390,230	187,036	203,194
YOUTH COMMISSION	1,000	750	250
YOUTH BASEBALL	121,434	103,464	17,970
ADULT SOFTBALL	186,715	183,676	3,039
YOUTH VOLLEYBALL	16,500	16,412	88
ADULT VOLLEYBALL	8,500	4,437	4,063
TRACK	82,825	72,473	10,352
ADULT BASKETBALL	64,000	55,707	8,293
YOUTH BASKETBALL	179,250	143,676	35,574
PICKLEBALL	22,250	18,445	3,805
ADULT LACROSSE	22,610	12,457	10,153
YOUTH LACROSSE	328,005	183,694	144,311
ADULT FLAG FOOTBALL	3,390	2,734	656
YOUTH FLAG FOOTBALL	109,340	63,072	46,268
CLINICS & CAMPS	81,840	64,468	17,372
FAMILY SPORTS CENTER DOME:			
GENERAL OPERATIONS	201,200	335,856	(134,656)
ADULT SOCCER	82,950	27,419	55,531
YOUTH SOCCER	135,000	22,475	112,525
ADULT LACROSSE	21,250	9,510	11,740
YOUTH LACROSSE	65,850	36,371	29,479
ADULT FLAG FOOTBALL	15,850	8,235	7,615
CAMPS & CLINICS	35,440	20,142	15,298
TOTAL ATHLETIC PROGRAMS	2,175,429	1,572,509	602,920
OTHER RECREATION FACILITIES:			
OUTDOOR RECREATION	65,714	66,255	(541)
COLORADO JOURNEY MINI GOLF	336,921	205,227	131,694
CORNERSTONE BATTING CAGES	101,020	71,920	29,100
LONE TREE TENNIS	62,850	64,254	(1,404)
LITTLETON TENNIS	823,374	415,952	407,422
HOLLY TENNIS	78,325	101,114	(22,789)
BMX	20,775	31,046	(10,271)
LONE TREE HUB ARTS & ENRICH	153,935	153,794	141
LONE TREE HUB ACTIVE ADULTS	8,913	750	8,163
LONE TREE HUB FITNESS	15,231	10,274	4,957
LONE TREE HUB MAINTENANCE	\$ -	\$ 16,760	\$ (16,760)

RECREATION DEPARTMENT

2019 BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
OUTDOOR POOLS:			
COOK CREEK POOL	\$ 171,500	\$ 205,045	\$ (33,545)
COOK CREEK SWIM TEAM	37,000	23,402	13,598
HOLLY POOL	81,500	106,908	(25,408)
HOLLY SWIM TEAM	25,000	14,251	10,749
FRANKLIN POOL	80,000	107,458	(27,458)
FRANKLIN SWIM TEAM	23,500	13,857	9,643
HARLOW POOL	54,000	80,564	(26,564)
TOTAL OTHER RECREATION FACILITIES	2,139,558	1,688,831	450,727
TOTAL RECREATION DEPARTMENT	\$ 13,807,945	\$ 13,948,846	\$ (140,901)

RECREATION DEPARTMENT**2019
Budget****ADMINISTRATION****Revenue:**

31-80-01-100-4035	Rotary Donation Carryover	\$ 71,000
Total Administration Revenue		71,000

ADMINISTRATION**Expenditures:**

31-80-01-100-5001	Full-Time Salaries	381,033
31-80-01-100-5009	Fringe Benefits	95,243
31-80-01-100-5120	Scholarship Expense	10,000
31-80-01-100-5125	Rec Money Expense	100,000
31-80-01-100-5201	Office Supplies	500
31-80-01-100-5205	Program Supplies	5,000
31-80-01-100-5403	Telephone	1,080
31-80-01-100-5501	Contract Services - Siemens	1,000
31-80-01-100-5803	Dues & Memberships	5,000
31-80-01-100-5805	Staff Development	28,000
31-80-01-100-5812	Uniforms	1,000
31-80-01-100-5854	Mileage	3,000
Total Administration Expenditures		\$ 630,856

RECREATION DEPARTMENT

**2019
Budget**

**FAMILY SPORTS CENTER:
GENERAL OPERATIONS**
Revenue:

31-81-84-140-4075	Rental Income	\$ 129,000
31-81-84-140-4099	Miscellaneous	5,000
31-81-84-140-4125	Contractual Sales	1,400
31-81-84-140-4150	Locker/Towel Rental	2,500
31-81-84-140-4360	Advertising	2,000
Total Revenue		139,900

Expenditures:

31-81-84-140-5001	Full-Time Salaries	158,281
31-81-84-140-5009	Fringe Benefits	35,059
31-81-84-140-5201	Office Supplies	1,000
31-81-84-140-5204	Postage	500
31-81-84-140-5205	Program Supplies	1,500
31-81-84-140-5230	Printing/Copies	1,000
31-81-84-140-5302	Minor Tools & Equipment	150
31-81-84-140-5400	Utilities Natural Gas	12,000
31-81-84-140-5401	Utilities Electric	49,000
31-81-84-140-5402	Water & Sewer	11,500
31-81-84-140-5403	Telephone	5,500
31-81-84-140-5511	Advertising	26,000
31-81-84-140-5702	Services/Materials to Maintain Equipmen	8,220
31-81-84-140-5803	Dues & Subscriptions	80
31-81-84-140-5804	Rent/Lease Expense	188,314
31-81-84-140-5812	Uniforms	300
31-81-84-970-5117	Paying Agent Fees	450
31-81-84-970-9001	Principal 2010 COPS	213,750
31-81-84-970-9002	Interest 2010 COPS	20,039
Total Expenditures		\$ 732,643

RECREATION DEPARTMENT**2019
Budget****FAMILY SPORTS CENTER:
FACILITY MAINTENANCE****Expenditures:**

31-81-84-260-5001	Full-Time Salaries	\$ 130,581
31-81-84-260-5002	Part-Time Salaries	10,000
31-81-84-260-5009	Fringe Benefits	50,000
31-81-84-260-5203	Custodial Supplies	17,000
31-81-84-260-5205	Program Supplies	200
31-81-84-260-5207	Chemical Supplies	2,200
31-81-84-260-5302	Minor Tools & Equipment	2,000
31-81-84-260-5501	Contractual Services	57,008
31-81-84-260-5701	Services/Materials to Maintain Facilities/I	15,000
31-81-84-260-5702	Services/Materials to Maintain Equipmen	11,550
31-81-84-260-5812	Uniforms	240
31-81-84-260-5826	Vandalism	500
Total Expenditures		296,279

**FAMILY SPORTS CENTER:
Recreation Programs****Revenue:**

31-81-84-530-4106	Recreation Program Revenue	10,250
31-81-84-530-4208	Special Event Revenue	540
Total Revenue		10,790

Expenditures:

31-81-84-530-5002	Part-Time Salaries	2,220
31-81-84-530-5009	Fringe Benefits	222
31-81-84-530-5204	Postage	50
31-81-84-530-5205	Program Supplies	750
31-81-84-530-5206	Food & Concession Supplies	1,700
31-81-84-530-5230	Printing/Copies	100
31-81-84-530-5802	Advertising	300
31-81-84-530-5812	Uniforms	120
Total Expenditures		\$ 5,462

RECREATION DEPARTMENT**2019
Budget****IN HOUSE HOCKEY****Revenue:**

31-81-84-811-4105	League Fees	\$ 486,730
31-81-84-811-4157	Facility Rental	52,800
31-81-84-811-4216	Player Fees	10,980
31-81-84-811-4266	Sponsorship Revenue	1,500
Total Revenue		552,010

Expenditures:

31-81-84-811-5001	Full-Time Salaries	69,523
31-81-84-811-5002	Part-Time Salaries	2,196
31-81-84-811-5009	Fringe Benefits	30,463
31-81-84-811-5134	Special Event Expense	6,025
31-81-84-811-5205	Program Supplies	9,930
31-81-84-811-5501	Contractual Services	61,075
31-81-84-811-5802	Promo, Publicity & Printing	1,100
31-81-84-811-5812	Uniforms	29,750
Total Expenditures		210,062

**FAMILY SPORTS CENTER:
YOUTH TRAVEL HOCKEY****Revenue:**

31-81-84-812-4105	League Fees	398,140
31-81-84-812-4216	Player Fees	8,100
31-81-84-812-4217	Tryout Fees	30,000
31-81-84-812-4266	Sponsorship Revenue	2,100
Total Revenue		438,340

Expenditures:

31-81-84-812-5001	Full-Time Salaries	24,653
31-81-84-812-5002	Part-Time Salaries	17,787
31-81-84-812-5009	Fringe Benefits	12,011
31-81-84-812-5204	Postage	50
31-81-84-812-5205	Program Supplies	4,028
31-81-84-812-5501	Contractual Services	27,303
31-81-84-812-5503	Contractual Persons	29,080
31-81-84-812-5802	Promo, Publicity & Printing	1,575
31-81-84-812-5803	Dues & Subscriptions	6,000
31-81-84-812-5805	Staff Development	600
31-81-84-812-5812	Uniforms	23,800
Total Expenditures		\$ 146,887

RECREATION DEPARTMENT

**2019
Budget**

**FAMILY SPORTS CENTER:
FIGURE SKATING**
Revenue:

31-81-84-813-4100	Pro Lesson Tickets	\$ 21,000
31-81-84-813-4106	Class Revenue	180,005
31-81-84-813-4197	Freestyle Skating	74,000
31-81-84-813-4254	ISIA Revenue	6,000
Total Revenue		281,005

Expenditures:

31-81-84-813-5001	Full-Time Salaries	29,969
31-81-84-813-5002	Part-Time Salaries	40,100
31-81-84-813-5009	Fringe Benefits	16,198
31-81-84-813-5134	Special Event Expense	500
31-81-84-813-5205	Program Supplies	1,010
31-81-84-813-5227	ISIA Expense	1,800
31-81-84-813-5230	Printing/Copies	150
31-81-84-813-5802	Promo, Publicity & Printing	200
31-81-84-813-5803	Dues & Subscriptions	1,200
31-81-84-813-5805	Staff Development	100
31-81-84-813-5854	Mileage Reimbursement	1,200
Total Expenditures		92,427

ICE ARENA MAINTENANCE**Expenditures:**

31-81-84-814-5001	Full-Time Salaries	47,275
31-81-84-814-5002	Part-Time Salaries	62,173
31-81-84-814-5009	Fringe Benefits	23,096
31-81-84-814-5202	Motor Fuels & Lubricants	1,300
31-81-84-814-5203	Custodial Supplies	250
31-81-84-814-5207	Chemical Supplies	7,260
31-81-84-814-5302	Minor Tools & Equipment	1,000
31-81-84-814-5501	Contractual Services	7,500
31-81-84-814-5701	Services/Materials to Maintain Facilities/I	7,350
31-81-84-814-5702	Services/Materials to Maintain Equipmen	47,200
31-81-84-814-5812	Uniforms	600
Total Expenditures		\$ 205,004

RECREATION DEPARTMENT

2019
Budget

FAMILY SPORTS CENTER:
ADULT HOCKEY LEAGUES
Revenue:

31-81-84-815-4101	Fines	\$ 600
31-81-84-815-4105	League Fees	491,988
31-81-84-815-4106	Class Revenue	6,075
31-81-84-815-4216	Player Fees	38,760
Total Revenue		537,423

Expenditures:

31-81-84-815-5001	Full-Time Salaries	59,923
31-81-84-815-5002	Part-Time Salaries	28,539
31-81-84-815-5009	Fringe Benefits	28,539
31-81-84-815-5205	Program Supplies	16,800
31-81-84-815-5501	Contractual Services	111,344
31-81-84-815-5503	Contractual Persons	1,100
31-81-84-815-5803	Dues & Subscriptions	6,516
Total Expenditures		\$ 252,761

RECREATION DEPARTMENT

2019
Budget

FAMILY SPORTS CENTER:
ICE ARENA OPERATIONS
Revenue:

31-81-84-818-4102	General Admissions	\$ 180,781
31-81-84-818-4145	Tournaments	28,900
31-81-84-818-4157	Facility Rental	142,717
31-81-84-818-4201	Skate Rental	30,238
31-81-84-818-4271	Camp Revenue	27,000
31-81-84-818-4397	High School Hockey	103,040
Total Revenue		512,676

Expenditures:

31-81-84-818-5001	Full-Time Salaries	80,305
31-81-84-818-5002	Part-Time Salaries	60,255
31-81-84-818-5009	Fringe Benefits	31,513
31-81-84-818-5201	Office Supplies	700
31-81-84-818-5204	Postage	150
31-81-84-818-5205	Program Supplies	5,350
31-81-84-818-5230	Printing/Copies	1,200
31-81-84-818-5400	Utilities Natural Gas	27,000
31-81-84-818-5401	Utilities Electric	105,000
31-81-84-818-5402	Water & Sewer	25,500
31-81-84-818-5403	Telephone	4,890
31-81-84-818-5511	Advertising	150
31-81-84-818-5803	Dues & Subscriptions	1,000
31-81-84-818-5812	Uniforms	700
31-81-84-818-5854	Mileage Reimbursement	450
Total Expenditures		\$ 344,163

RECREATION DEPARTMENT

2019 Budget

FAMILY SPORTS CENTER: BIRTHDAY PARTIES

Revenue:

31-81-84-850-4123	Balloon Sales Revenue	\$ 600
31-81-84-850-4190	Service Charges	8,475
31-81-84-850-4268	Parties/Groups (non tax)	110,964
Total Revenue		120,039

Expenditures:

31-81-84-850-5001	Full-Time Salaries	30,849
31-81-84-850-5002	Part-Time Salaries	21,116
31-81-84-850-5007	Service Charge Compensation	9,195
31-81-84-850-5009	Fringe Benefits	9,787
31-81-84-850-5201	Office Supplies	250
31-81-84-850-5203	Custodial Supplies	200
31-81-84-850-5204	Postage	200
31-81-84-850-5205	Program Supplies	5,350
31-81-84-850-5206	Food & Concession Supplies	5,250
31-81-84-850-5230	Printing/Copies	250
31-81-84-850-5403	Telephone	1,800
31-81-84-850-5812	Uniforms	675
Total Expenditures		\$ 84,922

RECREATION DEPARTMENT**2019
Budget****CAMPS & CLINICS****Revenue:**

31-81-84-851-4102	General Admissions	\$ 139,487
Total Revenue		139,487

Expenditures:

31-81-84-851-5001	Full-Time Salaries	31,017
31-81-84-851-5002	Part-Time Salaries	33,222
31-81-84-851-5009	Fringe Benefits	11,550
31-81-84-851-5116	Licensing	330
31-81-84-851-5204	Postage	25
31-81-84-851-5205	Program Supplies	5,010
31-81-84-851-5206	Food & Concession Supplies	11,625
31-81-84-851-5230	Printing/Copies	50
31-81-84-851-5403	Telephone	100
31-81-84-851-5501	Contract Services	4,560
31-81-84-851-5802	Promo, Publicity, & Printing	1,000
31-81-84-851-5805	Staff Development	1,228
Total Expenditures		\$ 99,717

RECREATION DEPARTMENT

**2019
Budget**

**FAMILY SPORTS CENTER:
FAMILY ENTERTAINMENT CENTER**
Revenue:

31-81-84-870-4075	Lollipop Park Lease Payment	\$ 42,000
31-81-84-870-4099	Miscellaneous	750
31-81-84-870-4102	General Admissions	80,000
31-81-84-870-4240	Token Sales	37,000
31-81-84-870-4241	Attractions	206,400
Total Revenue		366,150

Expenditures:

31-81-84-870-5001	Full-Time Salaries	75,013
31-81-84-870-5002	Part-Time Salaries	134,730
31-81-84-870-5009	Fringe Benefits	44,158
31-81-84-870-5116	Licensing	1,200
31-81-84-870-5201	Office Supplies	600
31-81-84-870-5204	Postage	300
31-81-84-870-5205	Program Supplies	5,200
31-81-84-870-5230	Printing/Copies	300
31-81-84-870-5400	Utilities Natural Gas	15,000
31-81-84-870-5401	Utilities Electric	62,000
31-81-84-870-5402	Water & Sewer	6,400
31-81-84-870-5403	Telephone	2,100
31-81-84-870-5501	Contractual Services	1,200
31-81-84-870-5702	Services/Materials to Maintain Equipmen	2,500
31-81-84-870-5802	Promo, Publicity & Printing	100
31-81-84-870-5812	Uniforms	975
31-81-84-870-5854	Mileage Reimbursement	150
Total Expenditures		\$ 351,926

RECREATION DEPARTMENT

2019
Budget

SOUTH SUBURBAN ICE ARENA OPERATIONS**Revenue:**

31-81-83-818-4075	Rental Income	\$ 15,600
31-81-83-818-4100	Pro Lesson Tickets	49,110
31-81-83-818-4102	General Admissions	62,965
31-81-83-818-4103	Season Tickets	11,335
31-81-83-818-4106	Class Revenue	107,813
31-81-83-818-4122	Concession Self Operated	68,500
31-81-83-818-4125	Contractual Sales	8,650
31-81-83-818-4150	Locker/Towel Rental	4,000
31-81-83-818-4157	Facility Rental	130,075
31-81-83-818-4158	Adult Ice	140,140
31-81-83-818-4159	Adult Hockey	62,910
31-81-83-818-4197	Freestyle Skating	198,034
31-81-83-818-4200	Littleton Hockey Rental	464,800
31-81-83-818-4201	Skate Rental	20,554
31-81-83-818-4203	Skate Sharpening-Contract	10,200
31-81-83-818-4216	Player Fees	21,750
31-81-83-818-4254	ISI Revenue	7,765
31-81-83-818-4268	Parties/Groups	6,410
31-81-83-818-4271	Summer Programs	42,120
31-81-83-818-4360	Advertising	2,000
31-81-83-818-4396	Denver Figure Skating	39,690
31-81-83-818-4398	Colorado Skating Club	27,540
Total Revenue		\$ 1,501,961

RECREATION DEPARTMENT**2019
Budget****SOUTH SUBURBAN ICE ARENA OPERATIONS****Expenditures:**

31-81-83-818-5001	Full-Time Salaries	\$ 292,501
31-81-83-818-5002	Part-Time Salaries	152,499
31-81-83-818-5006	Concession Salary	24,200
31-81-83-818-5009	Fringe Benefits	116,943
31-81-83-818-5010	Regular Part Time Salary	28,265
31-81-83-818-5201	Office Supplies	1,500
31-81-83-818-5202	Motor Fuels & Lubricants	250
31-81-83-818-5203	Custodial Supplies	13,250
31-81-83-818-5204	Postage	150
31-81-83-818-5205	Program Supplies	7,050
31-81-83-818-5206	Food & Concession Supplies	40,000
31-81-83-818-5207	Chemical Supplies	5,300
31-81-83-818-5227	ISI Expense	2,800
31-81-83-818-5230	Printing/Copies	1,250
31-81-83-818-5237	Parties & Groups Supplies	690
31-81-83-818-5302	Minor Tools & Equipment	2,500
31-81-83-818-5400	Utilities Natural Gas	29,000
31-81-83-818-5401	Utilities Electric	135,000
31-81-83-818-5402	Water & Sewer	25,550
31-81-83-818-5403	Telephone	3,900
31-81-83-818-5404	Trash Collection	1,800
31-81-83-818-5501	Contractual Services	8,050
31-81-83-818-5503	Contractual Persons	1,950
31-81-83-818-5511	Advertising	6,500
31-81-83-818-5701	Svc/Mat to Maintain Facility	18,075
31-81-83-818-5702	Ser/Mat to Main Equipment	19,200
31-81-83-818-5802	Promo, Publicity & Printing	600
31-81-83-818-5803	Dues & Subscriptions	1,450
31-81-83-818-5812	Uniforms	1,500
31-81-83-818-5842	Repair Fund	32,000
31-81-83-818-5854	Mileage Reimbursement	1,000
Total Expenditures		974,723

TOTAL ICE ARENAS REVENUE	4,599,781
TOTAL ICE ARENAS EXPENDITURES	3,796,976
NET REVENUE OVER EXPENDITURES	\$ 802,805

RECREATION DEPARTMENT

**2019
Budget**

**BUCK RECREATION CENTER:
OPERATIONS**
Revenue:

31-82-52-140-4102	General Admission	\$ 122,000
31-82-52-140-4122	Concessions Self Operated	5,000
31-82-52-140-4125	Contractual Sales	8,500
31-82-52-140-4130	Pro Shop	4,000
31-82-52-140-4155	Pass Sales	173,000
31-82-52-140-4157	Facility Rental	30,000
31-82-52-140-4165	Photo ID Revenue	15,350
31-82-52-140-4265	Babysitting	8,000
Total Revenue		365,850

Expenditures:

31-82-52-140-5001	Full-Time Salaries	113,959
31-82-52-140-5002	Part-Time Salaries	130,000
31-82-52-140-5009	Fringe Benefits	63,714
31-82-52-140-5201	Office Supplies	2,000
31-82-52-140-5204	Postage	100
31-82-52-140-5205	Program Supplies	2,500
31-82-52-140-5206	Food & Concession Supplies	2,000
31-82-52-140-5208	Pro Shop Supplies	2,500
31-82-52-140-5230	Printing/Copies	9,000
31-82-52-140-5400	Utilities Natural Gas	32,000
31-82-52-140-5401	Utilities Electric	65,000
31-82-52-140-5402	Water & Sewer	9,000
31-82-52-140-5403	Telephone	10,520
31-82-52-140-5501	Contractual Services	4,500
31-82-52-140-5805	Staff Development	675
31-82-52-140-5812	Uniforms	750
31-82-52-140-5854	Mileage Reimbursement	300
31-82-52-970-9001	Principal Buck Rec Ctr Equip Lease	36,136
31-82-52-970-9002	Interest Buck Rec Ctr Equip Lease	5,347
Total Expenditures		\$ 490,001

RECREATION DEPARTMENT**2019
Budget****BUCK RECREATION CENTER:****MAINTENANCE****Expenditures:**

31-82-52-260-5001	Full-Time Salaries	\$ 116,093
31-82-52-260-5002	Part-Time Salaries	35,347
31-82-52-260-5009	Fringe Benefits	46,442
31-82-52-260-5203	Custodial Supplies	16,000
31-82-52-260-5403	Telephone	120
31-82-52-260-5404	Trash Collection	3,000
31-82-52-260-5501	Contractual Services	25,495
31-82-52-260-5701	Serv/Mat to Maintain Facilities	20,000
31-82-52-260-5702	Ser/Mat to Maintain Equipment	18,000
31-82-52-260-5812	Uniforms	400
31-82-52-260-5854	Mileage Reimbursement	100
Total Expenditures		280,997

BUCK RECREATION CENTER:**SOUTH SUBURBAN THERAPEUTIC ACTIVE RECREATION****Revenue:**

31-82-52-510-4030	STAR Donations	4,800
31-82-52-510-4031	Douglas County Grant for STAR	7,500
31-82-52-510-4106	Class Revenue	75,000
Total Revenue		87,300

Expenditures:

31-82-52-510-5001	Full-Time Salaries	96,192
31-82-52-510-5002	Part-Time Salaries	13,000
31-82-52-510-5009	Fringe Benefits	24,909
31-82-52-510-5108	STAR Donation Expenditures	2,800
31-82-52-510-5201	Office Supplies	150
31-82-52-510-5204	Postage	20
31-82-52-510-5205	Program Supplies	5,000
31-82-52-510-5501	Contractual Services	11,300
31-82-52-510-5854	Mileage Reimbursement	500
Total Expenditures		\$ 153,871

RECREATION DEPARTMENT

2019 Budget

BUCK RECREATION CENTER: ACTIVE OLDER ADULTS

Revenue:

31-82-52-511-4106	Class Revenue	\$ 53,000
31-82-52-511-4266	Sponsorship Revenue	13,000
31-82-52-511-4269	Trips and Tours Revenue	45,000
Total Revenue		111,000

Expenditures:

31-82-52-511-5001	Full-Time Salaries	51,047
31-82-52-511-5002	Part-Time Salaries	44,000
31-82-52-511-5009	Fringe Benefits	20,801
31-82-52-511-5201	Office Supplies	100
31-82-52-511-5205	Program Supplies	2,000
31-82-52-511-5230	Printing/Copies	6,300
31-82-52-511-5231	Trips and Tour Expense	17,000
31-82-52-511-5503	Contractual Persons	18,000
31-82-52-511-5854	Mileage Reimbursement	1,000
Total Expenditures		160,248

BUCK RECREATION ARTS AND ENRICHMENT

Revenue:

31-82-52-520-4106	Class Revenue	47,500
31-82-52-520-4205	Theatre Revenue	3,200
31-82-52-520-4208	Special Events Revenue	4,000
Total Revenue		54,700

Expenditures:

31-82-52-520-5001	Full-Time Salaries	43,373
31-82-52-520-5002	Part-Time Salaries	20,000
31-82-52-520-5009	Fringe Benefits	17,733
31-82-52-520-5201	Office Supplies	135
31-82-52-520-5204	Postage	100
31-82-52-520-5205	Program Supplies	800
31-82-52-520-5230	Printing/Copies	25
31-82-52-520-5403	Telephone	100
31-82-52-520-5503	Contractual Persons (A/P Only)	6,300
31-82-52-520-5854	Mileage Reimbursement	100
Total Expenditures		\$ 88,666

RECREATION DEPARTMENT**2019
Budget****BUCK RECREATION FITNESS****Revenue:**

31-82-52-830-4100	Pro Lesson Tickets	\$ 59,000
31-82-52-830-4106	Class Revenue	70,200
31-82-52-830-4252	Silver & Fit Program	1,200
31-82-52-830-4255	Silver Sneakers Program	204,000
31-82-52-830-4257	Contracted Fitness	3,230
31-82-52-830-4261	Registered Fitness	59,000
31-82-52-830-4264	Massage	3,541
Total Revenue		400,171

Expenditures:

31-82-52-830-5001	Full-Time Salaries	62,267
31-82-52-830-5002	Part-Time Salaries	162,309
31-82-52-830-5009	Fringe Benefits	33,421
31-82-52-830-5205	Program Supplies	3,000
31-82-52-830-5230	Printing/Copies	500
31-82-52-830-5503	Contractual Persons (Accounts Payable)	1,938
31-82-52-830-5805	Staff Development	824
31-82-52-830-5812	Uniforms	300
31-82-52-830-5854	Mileage Reimbursement	500
Total Expenditures		\$ 265,059

RECREATION DEPARTMENT

2019 Budget

BUCK RECREATION CENTER: AQUATICS

Revenue:

31-82-52-840-4100	Pro Lessons	\$ 3,000
31-82-52-840-4102	General Admission	86,000
31-82-52-840-4106	Class Revenue	72,000
31-82-52-840-4268	Parties	9,000
Total Revenue		170,000

Expenditures:

31-82-52-840-5001	Full-Time Salaries	61,547
31-82-52-840-5002	Part-Time Salaries	172,000
31-82-52-840-5009	Fringe Benefits	51,015
31-82-52-840-5204	Postage	10
31-82-52-840-5205	Program Supplies	2,500
31-82-52-840-5207	Chemical Supplies	17,500
31-82-52-840-5216	First Aid Supplies	250
31-82-52-840-5230	Printing/Copies	300
31-82-52-840-5400	Utilities Natural Gas	25,000
31-82-52-840-5401	Utilities Electric	48,000
31-82-52-840-5402	Water & Sewer	7,000
31-82-52-840-5453	Red Cross Fees	2,500
31-82-52-840-5507	Computer Software Maintenance	950
31-82-52-840-5701	Services/Materials to Maintain Facilities	4,500
31-82-52-840-5702	Srv/Mat to Maintain Equipment	4,500
31-82-52-840-5812	Uniforms	2,000
31-82-52-840-5854	Mileage Reimbursement	300
Total Expenditures		\$ 399,872

RECREATION DEPARTMENT

2019 Budget

LONE TREE RECREATION CENTER: GENERAL OPERATIONS

Revenue:

31-82-80-140-4102	General Admission	\$ 117,000
31-82-80-140-4122	Concession Self Operated	2,500
31-82-80-140-4125	Contractual Sales	6,000
31-82-80-140-4130	Pro Shop Sales	1,500
31-82-80-140-4155	Pass Sales	195,000
31-82-80-140-4157	Facility Rental	28,000
31-82-80-140-4165	ID Card Revenue	13,500
31-82-80-140-4265	Babysitting Revenue	6,500
Total Revenue		370,000

Expenditures:

31-82-80-140-5001	Full-Time Salaries	118,147
31-82-80-140-5002	Part-Time Salaries	125,000
31-82-80-140-5009	Fringe Benefits	42,000
31-82-80-140-5201	Office Supplies	1,000
31-82-80-140-5204	Postage	100
31-82-80-140-5205	Program Supplies	2,500
31-82-80-140-5206	Food & Concession Supplies	1,500
31-82-80-140-5208	Pro Shop Supplies	1,000
31-82-80-140-5230	Printing/Copies	7,500
31-82-80-140-5400	Utilities Natural Gas	22,000
31-82-80-140-5401	Utilities Electric	46,000
31-82-80-140-5402	Water & Sewer	14,000
31-82-80-140-5403	Telephone	12,000
31-82-80-140-5501	Contractual Services	3,500
31-82-80-140-5805	Staff Development	500
31-82-80-140-5812	Uniforms	750
31-82-80-140-5854	Mileage Reimbursement	1,500
31-82-80-970-9001	Principal LT Rec Ctr Equip Lease	50,531
31-82-80-970-9002	Interest LT Rec Ctr Equip Lease	879
Total Expenditures		\$ 450,407

RECREATION DEPARTMENT**2019
Budget****LONE TREE RECREATION CENTER:
MAINTENANCE****Expenditures:**

31-82-80-260-5001	Full-Time Salaries	\$ 120,831
31-82-80-260-5002	Part-Time Salaries	38,000
31-82-80-260-5009	Fringe Benefits	55,508
31-82-80-260-5201	Office Supplies	650
31-82-80-260-5203	Custodial Supplies	17,500
31-82-80-260-5204	Postage	100
31-82-80-260-5230	Printing/Copies	200
31-82-80-260-5404	Trash Collection	2,200
31-82-80-260-5501	Contractual Services	27,000
31-82-80-260-5701	Serv/Mat. to Maintain Facilities	23,000
31-82-80-260-5702	Ser/Mat to Maintain Equipment	20,000
31-82-80-260-5812	Uniforms	400
31-82-80-260-5854	Mileage Reimbursement	500
Total Expenditures		305,889

**LONE TREE RECREATION CENTER:
ACTIVE OLDER ADULTS****Revenue:**

31-82-80-511-4106	Class Revenue	2,500
Total Revenue		2,500

Expenditures:

31-82-80-511-5002	Part-Time Salaries	500
31-82-80-511-5009	Fringe Benefits	50
31-82-80-511-5205	Program Supplies	200
31-82-80-511-5503	Contractual Persons (Accounts Payable	900
Total Expenditures		\$ 1,650

RECREATION DEPARTMENT**2019
Budget****LONE TREE RECREATION ARTS AND ENRICHMENT****Revenue:**

31-82-80-520-4030	City of Lone Tree Contracted Art	\$ 3,000
31-82-80-520-4031	Donation	4,000
31-82-80-520-4106	Class Revenue	78,000
31-82-80-520-4205	Theatre Revenue	4,690
31-82-80-520-4208	Special Events Revenue	5,000
Total Revenue		94,690

Expenditures:

31-82-80-520-5001	Full-Time Salaries	53,707
31-82-80-520-5002	Part-Time Salaries	25,200
31-82-80-520-5009	Fringe Benefits	20,154
31-82-80-520-5201	Office Supplies	100
31-82-80-520-5204	Postage	50
31-82-80-520-5205	Program Supplies	4,000
31-82-80-520-5230	Printing/Copies	300
31-82-80-520-5503	Contractual Persons	14,000
31-82-80-520-5805	Staff Development	135
31-82-80-520-5854	Mileage Reimbursement	300
Total Expenditures		\$ 117,946

RECREATION DEPARTMENT**2019
Budget****SCHOOL AGE CHILD CARE****Revenue:**

31-82-80-531-4106	Class Revenue	\$ 93,000
	Total Revenue	93,000

Expenditures:

31-82-80-531-5001	Full-Time Salaries	21,199
31-82-80-531-5002	Part-Time Salaries	42,000
31-82-80-531-5009	Fringe Benefits	12,612
31-82-80-531-5201	Office Supplies	50
31-82-80-531-5204	Postage	25
31-82-80-531-5205	Program Supplies	3,500
31-82-80-531-5206	Food & Concession Supplies	1,500
31-82-80-531-5230	Printing/Copies	100
31-82-80-531-5403	Telephone	500
31-82-80-531-5501	Contractual Services	3,900
31-82-80-531-5803	Dues and Subscription	450
31-82-80-531-5805	Staff Development	700
31-82-80-531-5812	Uniforms	500
31-82-80-531-5854	Mileage Reimbursement	500
	Total Expenditures	87,536

CHILD DISCOVERY TIME**Revenue:**

31-82-80-532-4030	Donations	50
31-82-80-532-4106	Class Revenue	38,000
	Total Revenue	38,050

Expenditures:

31-82-80-532-5002	Part-Time Salaries	23,000
31-82-80-532-5009	Fringe Benefits	2,300
31-82-80-532-5204	Postage	50
31-82-80-532-5205	Program Supplies	2,000
31-82-80-532-5230	Printing/Copies	50
31-82-80-532-5805	Staff Development	500
	Total Expenditures	\$ 27,900

RECREATION DEPARTMENT**2019
Budget****LONE TREE RECREATION FITNESS****Revenue:**

31-82-80-830-4100	Pro Lessons Tickets	\$ 36,996
31-82-80-830-4106	Class Revenue	70,000
31-82-80-830-4252	Silver & Fit Program	864
31-82-80-830-4255	Silver Sneakers Program	138,000
31-82-80-830-4257	Contracted Fitness	3,800
31-82-80-830-4261	Registered Fitness	13,000
31-82-80-830-4262	Martial Arts	44,144
Total Revenue		306,804

Expenditures:

31-82-80-830-5001	Full-Time Salaries	59,153
31-82-80-830-5002	Part-Time Salaries	123,000
31-82-80-830-5009	Fringe Benefits	33,016
31-82-80-830-5116	Licensing (Les Mills)	2,520
31-82-80-830-5205	Program Supplies	3,000
31-82-80-830-5230	Printing/Copies	250
31-82-80-830-5503	Contractual Persons	28,766
31-82-80-830-5805	Staff Development	905
31-82-80-830-5812	Uniforms	300
31-82-80-830-5854	Mileage Reimbursement	500
Total Expenditures		\$ 251,410

RECREATION DEPARTMENT

**2019
Budget**

**LONE TREE RECREATION CENTER:
AQUATICS**
Revenue:

31-82-80-840-4100	Pro Lesson Tickets	\$ 5,000
31-82-80-840-4102	General Admissions	83,000
31-82-80-840-4106	Class Revenue	73,000
31-82-80-840-4268	Parties/Groups	32,550
Total Revenue		193,550

Expenditures:

31-82-80-840-5001	Full-Time Salaries	46,212
31-82-80-840-5002	Part-Time Salaries	172,000
31-82-80-840-5009	Fringe Benefits	37,000
31-82-80-840-5204	Postage	10
31-82-80-840-5205	Program Supplies	3,000
31-82-80-840-5207	Chemical Supplies	15,000
31-82-80-840-5216	First Aid Supplies	300
31-82-80-840-5230	Printing/Copies	500
31-82-80-840-5400	Utilities Natural Gas	32,000
31-82-80-840-5401	Utilities Electric	67,000
31-82-80-840-5403	Telephone	400
31-82-80-840-5453	Red Cross Fees	1,200
31-82-80-840-5507	Computer Software Maintenance	950
31-82-80-840-5701	Service/Material To Maintain Facilities/E	4,500
31-82-80-840-5702	Service/Materials to Maintain Equipmen	4,500
31-82-80-840-5812	Uniforms	2,000
31-82-80-840-5854	Mileage Reimbursement	250
Total Expenditures		\$ 386,822

RECREATION DEPARTMENT

2019 Budget

GOODSON RECREATION CENTER: OPERATIONS

Revenue:

31-82-81-140-4102	General Admission	\$ 63,000
31-82-81-140-4122	Concession Self-Operated	7,500
31-82-81-140-4125	Contractual Sales	6,000
31-82-81-140-4130	Pro Shop Sales	3,000
31-82-81-140-4140	Leagues, Tournaments, & Lessons	25,000
31-82-81-140-4155	Pass Sales	260,000
31-82-81-140-4157	Facility Rental	13,000
31-82-81-140-4208	Special Event Revenue	3,200
31-82-81-140-4265	Babysitting Revenue	12,500
31-82-81-140-4266	Sponsorship Revenue	1,500
Total Revenue		394,700

Expenditures:

31-82-81-140-5001	Full-Time Salaries	104,963
31-82-81-140-5002	Part-Time Salaries	154,000
31-82-81-140-5009	Fringe Benefits	52,262
31-82-81-140-5201	Office Supplies	2,000
31-82-81-140-5204	Postage	50
31-82-81-140-5205	Program Supplies	7,000
31-82-81-140-5206	Food & Concession Supplies	4,800
31-82-81-140-5208	Pro Shop Supplies	2,500
31-82-81-140-5230	Printing/Copies	6,000
31-82-81-140-5400	Utilities Natural Gas	33,000
31-82-81-140-5401	Utilities Electric	67,000
31-82-81-140-5402	Water & Sewer	23,000
31-82-81-140-5403	Telephone	12,707
31-82-81-140-5501	Contractual Services	3,805
31-82-81-140-5812	Uniforms	750
31-82-81-140-5854	Mileage Reimbursement	400
Total Expenditures		\$ 474,237

RECREATION DEPARTMENT

2019 Budget

GOODSON RECREATION CENTER: MAINTENANCE

Expenditures:

31-82-81-260-5001	Full-Time Salaries	\$ 185,556
31-82-81-260-5002	Part-Time Salaries	21,840
31-82-81-260-5009	Fringe Benefits	66,037
31-82-81-260-5201	Office Supplies	300
31-82-81-260-5203	Custodial Supplies	25,000
31-82-81-260-5404	Trash Collection	4,521
31-82-81-260-5501	Contractual Services	25,000
31-82-81-260-5701	Serv/Mat. to Maintain Building	29,000
31-82-81-260-5702	Ser/Mat to Maintain Equipment	29,000
31-82-81-260-5812	Uniforms	500
Total Expenditures		386,754

GOODSON RECREATION CENTER: ACTIVE OLDER ADULTS

Revenue:

31-82-81-511-4106	Class Revenue	6,500
Total Revenue		6,500

Expenditures:

31-82-81-511-5002	Part-Time Salaries	1,248
31-82-81-511-5009	Fringe Benefits	125
31-82-81-511-5205	Program Supplies	400
Total Expenditures		\$ 1,773

RECREATION DEPARTMENT**2019
Budget****GOODSON ARTS AND ENRICHMENT****Revenue:**

31-82-81-520-4099	Clay	\$ 23,000
31-82-81-520-4106	Class Revenue	230,000
31-82-81-520-4208	Special Event Revenue	23,320
Total Revenue		276,320

Expenditures:

31-82-81-520-5001	Full-Time Salaries	79,154
31-82-81-520-5002	Part-Time Salaries	75,450
31-82-81-520-5009	Fringe Benefits	34,287
31-82-81-520-5201	Office Supplies	400
31-82-81-520-5204	Postage	50
31-82-81-520-5205	Program Supplies	25,500
31-82-81-520-5230	Printing/Copies	100
31-82-81-520-5503	Contractual Persons	24,000
31-82-81-520-5805	Staff Development	135
31-82-81-520-5854	Mileage Reimbursement	500
Total Expenditures		239,576

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

31-82-81-531-4106	Class Revenue	106,000
Total Revenue		106,000

Expenditures:

31-82-81-531-5001	Full-Time Salaries	31,437
31-82-81-531-5002	Part-Time Salaries	47,000
31-82-81-531-5009	Fringe Benefits	12,658
31-82-81-531-5201	Office Supplies	50
31-82-81-531-5204	Postage	25
31-82-81-531-5205	Program Supplies	5,000
31-82-81-531-5206	Food & Concession Supplies	1,500
31-82-81-531-5230	Printing/Copies	100
31-82-81-531-5403	Telephone	1,000
31-82-81-531-5501	Contractual Services	6,500
31-82-81-531-5803	Dues & Subscriptions	300
31-82-81-531-5805	Staff Development	500
31-82-81-531-5812	Uniforms	500
31-82-81-531-5854	Mileage Reimbursements	500
Total Expenditures		\$ 107,070

RECREATION DEPARTMENT

2019 Budget

CHILD DISCOVERY TIME

Revenue:

31-82-81-532-4106	Class Revenue	\$ 223,000
	Total Revenue	223,000

Expenditures:

31-82-81-532-5001	Full-Time Salaries	63,310
31-82-81-532-5002	Part-Time Salaries	66,000
31-82-81-532-5009	Fringe Benefits	26,000
31-82-81-532-5108	Donation Expense	500
31-82-81-532-5201	Office Supplies	200
31-82-81-532-5204	Postage	200
31-82-81-532-5205	Program Supplies	8,000
31-82-81-532-5230	Printing/Copies	250
31-82-81-532-5805	Staff Development	250
	Total Expenditures	\$ 164,710

RECREATION DEPARTMENT

**2019
Budget**

GOODSON GYMNASTICS**Revenue:**

31-82-81-820-4030	Gymnastics Donations	\$ 5,900
31-82-81-820-4100	Pro Lesson Tickets	15,233
31-82-81-820-4105	League Fees	152,000
31-82-81-820-4106	Class Revenue	203,000
31-82-81-820-4130	Pro Shop Revenue	14,855
31-82-81-820-4251	Drop In Revenue	44,361
31-82-81-820-4268	Parties/Groups	48,860
31-82-81-820-4271	Camp Revenue	22,192
Total Revenue		506,401

Expenditures:

31-82-81-820-5001	Full-Time Salaries	56,254
31-82-81-820-5002	Part-Time Salaries	165,000
31-82-81-820-5009	Fringe Benefits	33,036
31-82-81-820-5108	Gymnastics Donations Expense	5,900
31-82-81-820-5201	Office Supplies	300
31-82-81-820-5204	Postage	10
31-82-81-820-5205	Program Supplies	3,500
31-82-81-820-5208	Pro Shop Supplies	13,065
31-82-81-820-5217	League Expense	3,000
31-82-81-820-5230	Printing/Copies	50
31-82-81-820-5400	Utilities Natural Gas	2,500
31-82-81-820-5401	Utilities Electric	10,000
31-82-81-820-5403	Telephone	10
31-82-81-820-5503	Contractual Persons	2,400
31-82-81-820-5701	Ser/Mat at Maintain Facilities	2,000
31-82-81-820-5702	Services/Materials to Maintain Equipmen	5,500
31-82-81-820-5812	Uniforms	560
31-82-81-820-5854	Mileage Reimbursement	300
Total Expenditures		\$ 303,385

RECREATION DEPARTMENT

2019 Budget

GOODSON FITNESS

Revenue:

31-82-81-830-4100	Pro Lesson Tickets	\$ 128,000
31-82-81-830-4106	Class Revenue	115,000
31-82-81-830-4252	Silver & Fit Program	3,200
31-82-81-830-4255	Silver Sneakers Program	240,000
31-82-81-830-4257	Contracted Fitness	52,000
31-82-81-830-4261	Registered Fitness	45,000
31-82-81-830-4262	Martial Arts	27,727
31-82-81-830-4264	Massage	35,560
31-82-81-830-4266	Sponsorship Revenue	500
31-82-81-830-4272	Physical Therapy	195
Total Revenue		647,182

Expenditures:

31-82-81-830-5001	Full-Time Salaries	32,502
31-82-81-830-5002	Part-Time Salaries	294,736
31-82-81-830-5009	Fringe Benefits	44,331
31-82-81-830-5116	Licensing (Les Mills)	3,708
31-82-81-830-5201	Office Supplies	750
31-82-81-830-5204	Postage	20
31-82-81-830-5205	Program Supplies	5,500
31-82-81-830-5230	Printing/Copies	500
31-82-81-830-5503	Contractual Persons	78,000
31-82-81-830-5805	Staff Development	1,675
31-82-81-830-5812	Uniforms	300
31-82-81-830-5854	Mileage Reimbursement	800
Total Expenditures		\$ 462,822

RECREATION DEPARTMENT**2019
Budget****AQUATICS****Revenue:**

31-82-81-840-4100	Pro Lesson Tickets	\$ 22,000
31-82-81-840-4102	General Admissions	95,000
31-82-81-840-4106	Class Revenue	130,000
31-82-81-840-4119	Competitive Teams	13,000
31-82-81-840-4268	Parties/Groups	2,000
31-82-81-840-4277	Red Cross Training Revenue	7,500
Total Revenue		269,500

Expenditures:

31-82-81-840-5001	Full-Time Salaries	58,115
31-82-81-840-5002	Part-Time Salaries	175,000
31-82-81-840-5009	Fringe Benefits	37,600
31-82-81-840-5204	Postage	10
31-82-81-840-5205	Program Supplies	3,000
31-82-81-840-5207	Chemical Supplies	10,000
31-82-81-840-5216	First Aid Supplies	1,000
31-82-81-840-5230	Printing/Copies	1,000
31-82-81-840-5302	Minor Tools & Equipment	200
31-82-81-840-5400	Utilities Natural Gas	20,000
31-82-81-840-5401	Utilities Electric	24,000
31-82-81-840-5453	Red Cross Fees	6,500
31-82-81-840-5507	Computer Software Maintenance	950
31-82-81-840-5701	Services/Materials to Maintain Facilities/	3,000
31-82-81-840-5702	Ser/Mat to Maintain Equipment	3,000
31-82-81-840-5812	Uniforms	2,000
31-82-81-840-5854	Mileage Reimbursement	500
Total Expenditures		\$ 345,875

RECREATION DEPARTMENT

2019 Budget

SHERIDAN RECREATION CENTER: OPERATIONS

Revenue:

31-82-82-140-4102	General Admission	\$ 7,000
31-82-82-140-4122	Concession Self Operated	520
31-82-82-140-4125	Contractual Sales	2,630
31-82-82-140-4155	Pass Sales	20,000
31-82-82-140-4157	Facility Rental	30,000
31-82-82-140-4162	Games Self Operated	145
31-82-82-140-4165	ID Card Revenue	1,592
Total Revenue		61,887

Expenditures:

31-82-82-140-5001	Full-Time Salaries	65,466
31-82-82-140-5002	Part-Time Salaries	43,000
31-82-82-140-5009	Fringe Benefits	23,814
31-82-82-140-5054	Sheridan Occupation Tax	191
31-82-82-140-5205	Program Supplies	2,500
31-82-82-140-5206	Food & Concession Supplies	267
31-82-82-140-5230	Printing/Copies	110
31-82-82-140-5400	Utilities Natural Gas	5,152
31-82-82-140-5401	Utilities Electric	13,000
31-82-82-140-5402	Water & Sewer	1,000
31-82-82-140-5403	Telephone	3,348
31-82-82-140-5805	Staff Development	189
31-82-82-140-5501	Contractual Services	1,992
Total Expenditures		160,029

MAINTENANCE

Expenditures:

31-82-82-260-5001	Full-Time Salaries	41,004
31-82-82-260-5002	Part-Time Salaries	17,449
31-82-82-260-5009	Fringe Benefits	29,053
31-82-82-260-5054	Sheridan Occupation Tax	89
31-82-82-260-5203	Custodial Supplies	6,000
31-82-82-260-5404	Trash Collection	1,260
31-82-82-260-5501	Contractual Services	877
31-82-82-260-5701	Serv/Mat. to Maintain Facilities	10,000
31-82-82-260-5702	Ser/Mat to Maintain Equipment	4,000
Total Expenditures		\$ 109,732

RECREATION DEPARTMENT

2019 Budget

SHERIDAN ARTS AND ENRICHMENT

Revenue:

31-82-82-520-4030	Donation	\$ 3,000
31-82-82-520-4106	Class Revenue	11,174
31-82-82-520-4208	Special Event Revenue	4,898
Total Revenue		19,072

Expenditures:

31-82-82-520-5001	Full-Time Salaries	9,212
31-82-82-520-5002	Part-Time Salaries	12,000
31-82-82-520-5009	Fringe Benefits	4,604
31-82-82-520-5201	Office Supplies	100
31-82-82-520-5204	Postage	15
31-82-82-520-5205	Program Supplies	2,000
31-82-82-520-5230	Printing/Copies	100
31-82-82-520-5854	Mileage Reimbursement	100
Total Expenditures		28,131

FITNESS:

SHERIDAN FITNESS

Revenue:

31-82-82-830-4252	Silver & Fit Program	500
31-82-82-830-4255	Silver Sneakers Program	21,000
31-82-82-830-4262	Martial Arts	2,500
Total Revenue		24,000

Expenditures:

31-82-82-830-5002	Part-Time Salaries	4,170
31-82-82-830-5009	Fringe Benefits	417
31-82-82-830-5205	Programs Supplies	500
31-82-82-830-5503	Contractual Persons	2,219
Total Expenditures		7,306

TOTAL RECREATION CENTERS REVENUE

4,822,177

TOTAL RECREATION CENTERS EXPENDITURES

6,259,674

NET REVENUE OVER (UNDER) EXPENDITURES

\$ (1,437,497)

RECREATION DEPARTMENT**2019
Budget****ATHLETICS****GENERAL OPERATIONS****Revenue:**

31-83-01-140-4104	Athletic Grass Field Rental	\$ 355,530
31-83-01-140-4105	Synthetic Fields	16,600
31-83-01-140-4125	Contractual Sales	2,100
31-83-01-140-4135	Reimbursement - Portalet	16,000
Total Revenue		390,230

Expenditures:

31-83-01-140-5001	Full-Time Salaries	89,485
31-83-01-140-5002	Part-Time Salaries	2,000
31-83-01-140-5009	Fringe Benefits	28,551
31-83-01-140-5201	Office Supplies	350
31-83-01-140-5205	Program Supplies	6,700
31-83-01-140-5230	Printing/Copies	50
31-83-01-140-5403	Telephone	1,800
31-83-01-140-5450	Portalets	36,000
31-83-01-140-5451	School Charges	15,500
31-83-01-140-5702	Services/Materials to Maintain Equipmen	4,000
31-83-01-140-5812	Uniforms	2,000
31-83-01-140-5854	Mileage Reimbursement	600
Total Expenditures		187,036

YOUTH COMMISSION**Revenue:**

31-83-01-602-4105	Youth Commission Revenue	700
31-83-01-602-4266	Sponsorship Revenue	300
Total Revenue		1,000

Expenditures:

31-83-01-602-5205	Program Supplies	750
Total Expenditures		\$ 750

RECREATION DEPARTMENT

**2019
Budget**

YOUTH BASEBALL

Revenue:

31-83-61-610-4105	League Fees	\$ 114,934
31-83-61-610-4266	Sponsorship Revenue	6,500
Total Revenue		121,434

Expenditures:

31-83-61-610-5001	Full-Time Salaries	45,788
31-83-61-610-5002	Part-Time Salaries	22,021
31-83-61-610-5009	Fringe Benefits	12,668
31-83-61-610-5106	Merchant Vendor Fees	3,448
31-83-61-610-5205	Program Supplies	17,600
31-83-61-610-5450	Portalets	750
31-83-61-610-5503	Contractual Persons	500
31-83-61-610-5805	Staff Development	189
31-83-61-610-5854	Mileage Reimbursement	500
Total Expenditures		103,464

ADULT SOFTBALL

Revenue:

31-83-61-611-4105	League Fees	186,715
Total Revenue		186,715

Expenditures:

31-83-61-611-5001	Full-Time Salaries	36,341
31-83-61-611-5002	Part-Time Salaries	38,750
31-83-61-611-5009	Fringe Benefits	14,784
31-83-61-611-5106	Merchant Vendor Fees	4,915
31-83-61-611-5201	Office Supplies	150
31-83-61-611-5204	Postage	15
31-83-61-611-5205	Program Supplies	9,925
31-83-61-611-5230	Printing/Copies	15
31-83-61-611-5401	Utilities Electric	70,000
31-83-61-611-5402	Water & Sewer	200
31-83-61-611-5450	Portalets	1,600
31-83-61-611-5702	Services/Materials to Maintain Equipmen	6,750
31-83-61-611-5805	Staff Development	81
31-83-61-611-5854	Mileage Reimbursement	150
Total Expenditures		\$ 183,676

RECREATION DEPARTMENT**2019
Budget****VOLLEYBALL****Revenue:**

31-83-61-620-4105	League Fees	\$ 16,500
	Total Revenue	16,500

Expenditures:

31-83-61-620-5001	Full-Time Salaries	8,800
31-83-61-620-5002	Part-Time Salaries	946
31-83-61-620-5009	Fringe Benefits	3,087
31-83-61-620-5106	Merchant Vendor Fees	500
31-83-61-620-5205	Program Supplies	3,000
31-83-61-620-5230	Printing/Copies	25
31-83-61-620-5805	Staff Development	54
	Total Expenditures	16,412

ADULT VOLLEYBALL**Revenue:**

31-83-61-621-4105	League Fees	8,500
	Total Revenue	8,500

Expenditures:

31-83-61-621-5001	Full-Time Salaries	999
31-83-61-621-5002	Part-Time Salaries	2,074
31-83-61-621-5009	Fringe Benefits	459
31-83-61-621-5106	Merchant Vendor Fees	228
31-83-61-621-5205	Program Supplies	615
31-83-61-621-5230	Printing/Copies	10
31-83-61-621-5805	Staff Development	52
	Total Expenditures	\$ 4,437

RECREATION DEPARTMENT**2019
Budget****TRACK****Revenue:**

31-83-61-625-4106	Class Revenue	\$ 77,750
31-83-61-625-4130	Merchandise Sales	75
31-83-61-625-4266	Sponsorship Revenue	5,000
Total Revenue		82,825

Expenditures:

31-83-61-625-5001	Full-Time Salaries	16,493
31-83-61-625-5002	Part-Time Salaries	12,500
31-83-61-625-5009	Fringe Benefits	6,085
31-83-61-625-5204	Postage	15
31-83-61-625-5205	Program Supplies	26,117
31-83-61-625-5230	Printing/Copies	250
31-83-61-625-5450	Portalets	1,370
31-83-61-625-5503	Contractual Persons	9,510
31-83-61-625-5805	Staff Development	108
31-83-61-625-5854	Mileage Reimbursement	25
Total Expenditures		72,473

ADULT BASKETBALL**Revenue:**

31-83-61-630-4105	League Fees	64,000
Total Revenue		64,000

Expenditures:

31-83-61-630-5001	Full-Time Salaries	14,536
31-83-61-630-5002	Part-Time Salaries	30,250
31-83-61-630-5009	Fringe Benefits	7,389
31-83-61-630-5106	Merchant Vendor Fees	1,721
31-83-61-630-5204	Postage	10
31-83-61-630-5205	Program Supplies	1,710
31-83-61-630-5230	Printing/Copies	10
31-83-61-630-5805	Staff Development	81
Total Expenditures		\$ 55,707

RECREATION DEPARTMENT

**2019
Budget**

YOUTH BASKETBALL

Revenue:

31-83-61-631-4105	League Fees	\$ 145,250
31-83-61-631-4106	Class Revenue	33,500
31-83-61-631-4266	Sponsorship Revenue	500
Total Revenue		179,250

Expenditures:

31-83-61-631-5001	Full-Time Salaries	60,321
31-83-61-631-5002	Part-Time Salaries	22,356
31-83-61-631-5009	Fringe Benefits	16,986
31-83-61-631-5106	Merchant Vendor Fees	3,800
31-83-61-631-5201	Office Supplies	75
31-83-61-631-5204	Postage	50
31-83-61-631-5205	Program Supplies	14,975
31-83-61-631-5230	Printing/Copies	50
31-83-61-631-5403	Telephone	575
31-83-61-631-5503	Contractual Persons	24,384
31-83-61-631-5805	Staff Development	54
31-83-61-631-5854	Mileage Reimbursement	50
Total Expenditures		143,676

PICKLEBALL

Revenue:

31-83-61-655-4105	Leagues/tournaments	5,400
31-83-61-655-4106	Clinics/Bootcamps	16,000
31-83-61-655-4140	Court Reservations	850
Total Revenue		22,250

Expenditures:

31-83-61-655-5001	Full-Time Salaries	4,656
31-83-61-655-5002	Part-Time Salaries	8,500
31-83-61-655-5009	Fringe Benefits	2,362
31-83-61-655-5106	Merchant Vending Fees	200
31-83-61-655-5201	Office Supplies	50
31-83-61-655-5205	Program Supplies	2,667
31-83-61-655-5230	Printing/Copies	10
Total Expenditures		\$ 18,445

RECREATION DEPARTMENT

**2019
Budget**

ADULT LACROSSE**Revenue:**

31-83-61-670-4105	League Fees	\$ 22,610
	Total Revenue	22,610

Expenditures:

31-83-61-670-5002	Part-Time Salaries	9,504
31-83-61-670-5009	Fringe Benefits	950
31-83-61-670-5106	Merchant Vendor Fees	667
31-83-61-670-5205	Program Supplies	1,336
	Total Expenditures	12,457

YOUTH LACROSSE**Revenue:**

31-83-61-671-4105	League Fees	308,000
31-83-61-671-4106	Class Revenue	20,005
	Total Revenue	328,005

Expenditures:

31-83-61-671-5001	Full-Time Salaries	37,938
31-83-61-671-5002	Part-Time Salaries	42,467
31-83-61-671-5009	Fringe Benefits	16,079
31-83-61-671-5106	Merchant Vendor Fees	6,850
31-83-61-671-5204	Postage	10
31-83-61-671-5205	Program Supplies	55,325
31-83-61-671-5450	Portalets	2,500
31-83-61-671-5503	Contractual Persons	22,000
31-83-61-671-5702	Services/Materials to Maintain Equipmen	500
31-83-61-671-5854	Mileage Reimbursement	25
	Total Expenditures	\$ 183,694

RECREATION DEPARTMENT

**2019
Budget**

ADULT FLAG FOOTBALL**Revenue:**

31-83-61-690-4106	Class Revenue	\$ 3,390
	Total Revenue	3,390

Expenditures:

31-83-61-690-5002	Part-Time Salaries	2,288
31-83-61-690-5009	Fringe Benefits	229
31-83-61-690-5106	Merchant Vendor Fees	95
31-83-61-690-5204	Postage	10
31-83-61-690-5205	Program Supplies	112
	Total Expenditures	2,734

YOUTH FLAG FOOTBALL**Revenue:**

31-83-61-691-4105	League Fees	109,340
	Total Revenue	109,340

Expenditures:

31-83-61-691-5001	Full-Time Salaries	18,664
31-83-61-691-5002	Part-Time Salaries	19,123
31-83-61-691-5009	Fringe Benefits	7,787
31-83-61-691-5106	Merchant Vendor Fees	3,220
31-83-61-691-5201	Office Supplies	40
31-83-61-691-5204	Postage	10
31-83-61-691-5205	Program Supplies	12,037
31-83-61-691-5230	Printing/Copies	10
31-83-61-691-5450	Portalets	2,100
31-83-61-691-5805	Staff Development	81
	Total Expenditures	\$ 63,072

RECREATION DEPARTMENT

**2019
Budget**

CAMPS & CLINICS**Revenue:**

31-83-61-851-4106	Class Revenue	\$ 75,000
31-83-61-851-4257	Contracted Programs	6,840
Total Revenue		81,840

Expenditures:

31-83-61-851-5001	Full-Time Salaries	29,144
31-83-61-851-5002	Part-Time Salaries	19,024
31-83-61-851-5009	Fringe Benefits	11,167
31-83-61-851-5205	Program Supplies	4,685
31-83-61-851-5230	Printing/Copies	180
31-83-61-851-5805	Staff Development	243
31-83-61-851-5854	Mileage Reimbursement	25
Total Expenditures		64,468

ATHLETICS REVENUE**1,617,889****ATHLETICS EXPENDITURES****1,112,501****NET REVENUE OVER (UNDER) EXPENDITURES****\$ 505,388**

RECREATION DEPARTMENT

**2019
Budget**

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

31-83-84-140-4104	Athletic Field Rental	\$ 198,000
31-83-84-140-4125	Contractual Sales	1,200
31-83-84-140-4360	Advertising	2,000
Total Revenue		201,200

Expenditures:

31-83-84-140-5001	Full-Time Salaries	109,194
31-83-84-140-5002	Part-Time Salaries	16,750
31-83-84-140-5009	Fringe Benefits	43,379
31-83-84-140-5201	Office Supplies	500
31-83-84-140-5203	Custodial Supplies	6,500
31-83-84-140-5205	Program Supplies	1,000
31-83-84-140-5206	Cooler Concession Expense	300
31-83-84-140-5230	Printing/Copies	300
31-83-84-140-5400	Utilities Natural Gas	40,000
31-83-84-140-5401	Utilities Electric	23,000
31-83-84-140-5402	Water & Sewer	3,300
31-83-84-140-5403	Telephone	200
31-83-84-140-5701	Ser/Mat to Maint Facilities/Building	3,500
31-83-84-140-5702	Services/Materials to Maintain Equipmen	2,500
31-83-84-140-5804	Rent/Lease Expense	37,663
31-83-84-140-5805	Staff Development	162
31-83-84-140-5812	Uniforms	500
31-83-84-140-5854	Mileage Reimbursement	250
31-83-84-970-5117	Paying Agent Fees	100
31-83-84-970-9001	Principal 2010 COPS	42,750
31-83-84-970-9002	Interest 2010 COPS	4,008
Total Expenditures		\$ 335,856

RECREATION DEPARTMENT

**2019
Budget**

ADULT SOCCER**Revenue:**

31-83-84-660-4105	League Fees	\$ 82,950
	Total Revenue	82,950

Expenditures:

31-83-84-660-5002	Part-Time Salaries	17,000
31-83-84-660-5009	Fringe Benefits	1,699
31-83-84-660-5106	Merchant Vendor Fees	2,323
31-83-84-660-5205	Program Supplies	1,405
31-83-84-660-5503	Contractual Persons	4,992
	Total Expenditures	27,419

**FAMILY SPORTS CENTER DOME:
YOUTH SOCCER****Revenue:**

31-83-84-661-4105	League Fees	135,000
	Total Revenue	135,000

Expenditures:

31-83-84-661-5002	Part-Time Salaries	16,932
31-83-84-661-5009	Fringe Benefits	1,693
31-83-84-661-5106	Merchant Vending Fees	3,600
31-83-84-661-5205	Program Supplies	250
	Total Expenditures	22,475

ADULT LACROSSE**Revenue:**

31-83-84-670-4105	League Fees	21,250
	Total Revenue	21,250

Expenditures:

31-83-84-670-5002	Part-Time Salaries	7,650
31-83-84-670-5009	Fringe Benefits	765
31-83-84-670-5106	Merchant Fees	595
31-83-84-670-5205	Program Supplies	500
	Total Expenditures	\$ 9,510

RECREATION DEPARTMENT**2019
Budget****YOUTH LACROSSE****Revenue:**

31-83-84-671-4105	League Fees	\$ 65,850
	Total Revenue	65,850

Expenditures:

31-83-84-671-5001	Full-Time Salaries	6,525
31-83-84-671-5002	Part-Time Salaries	23,190
31-83-84-671-5009	Fringe Benefits	4,407
31-83-84-671-5106	Merchant Fees	1,949
31-83-84-671-5205	Program Supplies	300
	Total Expenditures	36,371

ADULT FLAG FOOTBALL**Revenue:**

31-83-84-690-4105	League Fees	15,850
	Total Revenue	15,850

Expenditures:

31-83-84-690-5002	Part-Time Salaries	6,507
31-83-84-690-5009	Fringe Benefits	650
31-83-84-690-5106	Merchant Vendor Fees	640
31-83-84-690-5205	Program Supplies	438
	Total Expenditures	8,235

CAMPS & CLINICS**Revenue:**

31-83-84-851-4106	Class Revenue	35,440
	Total Revenue	35,440

Expenditures:

31-83-84-851-5002	Part-Time Salaries	720
31-83-84-851-5009	Fringe Benefits	72
31-83-84-851-5205	Program Supplies	350
31-83-84-851-5503	Contractual Persons	19,000
	Total Expenditures	20,142

FSC ATHLETIC REVENUE

557,540

FSC ATHLETIC EXPENDITURES

460,008

NET REVENUE OVER (UNDER) EXPENDITURES**\$ 97,532**

RECREATION DEPARTMENT**2019
Budget****OTHER RECREATION FACILITIES
OUTDOOR RECREATION PROGRAMS****Revenue:**

31-40-51-543-4173	Outdoor Recreation	\$ 57,282
31-40-51-543-4182	Eco Travel Revenue	8,432
Total Revenue		65,714

Expenditures:

31-40-51-543-5001	Full-Time Salaries	16,084
31-40-51-543-5009	Fringe Benefits	4,776
31-40-51-543-5205	Program Supplies	380
31-40-51-543-5231	Trip and Tours Expense	5,600
31-40-51-543-5503	Contractual Persons	39,415
Total Expenditures		\$ 66,255

RECREATION DEPARTMENT

**2019
Budget**

COLORADO JOURNEY MINI GOLF

Revenue:

31-84-62-140-4102	General Admissions	\$ 295,000
31-84-62-140-4122	Concession Self Operated	20,500
31-84-62-140-4268	Parties/Groups	20,221
31-84-62-140-4360	Advertising Revenue	1,200
Total Revenue		336,921

Expenditures:

31-84-62-140-5001	Full-Time Salaries	42,041
31-84-62-140-5002	Part-Time Salaries	58,500
31-84-62-140-5009	Fringe Benefits	25,606
31-84-62-140-5106	Merchant Vendor Fee	20
31-84-62-140-5201	Office Supplies	500
31-84-62-140-5203	Custodial Supplies	600
31-84-62-140-5204	Postage	50
31-84-62-140-5205	Program Supplies	7,500
31-84-62-140-5206	Food & Concession Supplies	12,000
31-84-62-140-5230	Printing/Copies	1,400
31-84-62-140-5401	Utilities Electric	17,500
31-84-62-140-5402	Water & Sewer	6,800
31-84-62-140-5403	Telephone	4,000
31-84-62-140-5404	Trash Collection	2,000
31-84-62-140-5501	Contractual Services	360
31-84-62-140-5701	Services/Materials to Maintain Facilities	16,000
31-84-62-140-5702	Services/Materials to Maintain Equipme	3,500
31-84-62-140-5802	Promo, Publicity & Printing	5,500
31-84-62-140-5805	Staff Development	500
31-84-62-140-5812	Uniforms	350
31-84-62-140-5854	Mileage Reimbursement	500
Total Expenditures		\$ 205,227

RECREATION DEPARTMENT

2019 Budget

CORNERSTONE BATTING CAGES

Revenue:

31-84-63-140-4102	General Admissions	\$ 92,520
31-84-63-140-4122	Concession Self Operated	8,500
Total Revenue		101,020

Expenditures:

31-84-63-140-5001	Full-Time Salaries	13,574
31-84-63-140-5002	Part-Time Salaries	29,810
31-84-63-140-5009	Fringe Benefits	9,566
31-84-63-140-5106	Merchant Vendor Fee	20
31-84-63-140-5204	Postage	50
31-84-63-140-5205	Program Supplies	1,000
31-84-63-140-5206	Food & Concession Supplies	4,500
31-84-63-140-5230	Printing/Copies	50
31-84-63-140-5401	Utilities Electric	2,350
31-84-63-140-5403	Telephone	1,000
31-84-63-140-5701	Services/Materials to Maintain Facilities/	5,000
31-84-63-140-5702	Services/Materials to Maintain Equipme	4,500
31-84-63-140-5802	Promo, Publicity & Printing	500
Total Expenditures		\$ 71,920

RECREATION DEPARTMENT**2019
Budget****LONE TREE TENNIS****Revenue:**

31-84-70-650-4106	Adult Class Revenue	\$ 2,500
31-84-70-650-4113	Youth Class Revenue	21,750
31-84-70-650-4119	USTA/CTA Teams	22,000
31-84-70-650-4130	Pro Shop	100
31-84-70-650-4136	Pro Lesson Court Fees	15,000
31-84-70-650-4140	Court Reservations	1,500
Total Revenue		62,850

Expenditures:

31-84-70-650-5001	Full-Time Salaries	11,936
31-84-70-650-5002	Part-Time Salaries	8,000
31-84-70-650-5009	Fringe Benefits	4,568
31-84-70-650-5201	Office Supplies	200
31-84-70-650-5205	Program Supplies	4,500
31-84-70-650-5208	Pro Shop Supplies	100
31-84-70-650-5401	Utilities - Electric	6,800
31-84-70-650-5402	Water & Sewer	900
31-84-70-650-5403	Telephone	1,300
31-84-70-650-5450	Portalets	400
31-84-70-650-5503	Contractual Persons (District Classes)	9,100
31-84-70-650-5504	Contractual Persons (Private Lessons)	9,800
31-84-70-650-5701	Service/Materials to Maintain Facilities	6,000
31-84-70-650-5702	Service/Materials to Maintain Equipment	250
31-84-70-650-5812	Uniforms	250
31-84-70-650-5854	Mileage Reimbursement	150
Total Expenditures		\$ 64,254

RECREATION DEPARTMENT**2019
Budget****LITTLETON TENNIS****Revenue:**

31-84-72-650-4106	Adult Class Revenue	\$ 75,824
31-84-72-650-4113	Youth Class Revenue	114,897
31-84-72-650-4118	In-House Teams	30,940
31-84-72-650-4119	USTA/CTA Teams	22,000
31-84-72-650-4130	Pro Shop Sales	19,308
31-84-72-650-4136	Pro Lesson Court Fees	89,750
31-84-72-650-4139	Block Time Court Reservations	381,005
31-84-72-650-4140	Court Reservations	29,250
31-84-72-650-4141	Racquet Stringing	3,650
31-84-72-650-4145	Tournaments	49,250
31-84-72-650-4180	Expansion Fund	7,500
Total Revenue		823,374

Expenditures:

31-84-72-650-5001	Full-Time Salaries	72,250
31-84-72-650-5002	Part-Time Salaries	58,000
31-84-72-650-5009	Fringe Benefits	29,039
31-84-72-650-5106	Merchant Vendor Fees	3,000
31-84-72-650-5203	Custodial Supplies	3,000
31-84-72-650-5205	Program Supplies	12,800
31-84-72-650-5230	Printing/Copies	100
31-84-72-650-5400	Utilities Natural Gas	32,000
31-84-72-650-5401	Utilities Electric	42,000
31-84-72-650-5402	Water & Sewer	750
31-84-72-650-5403	Telephone	2,150
31-84-72-650-5404	Trash Collection	900
31-84-72-650-5501	Contractual Services	5,250
31-84-72-650-5503	Contractual Persons (District Classes)	76,288
31-84-72-650-5504	Contractual Persons (Private Lessons)	62,825
31-84-72-650-5701	Services/Materials to Maintain Facilities/I	6,000
31-84-72-650-5805	Staff Development	200
31-84-72-650-5812	Uniforms	1,000
31-84-72-650-5839	Tennis Tournament Expense	8,250
31-84-72-650-5854	Mileage Reimbursement	150
Total Expenditures		\$ 415,952

RECREATION DEPARTMENT

**2019
Budget**

HOLLY TENNIS**Revenue:**

31-84-88-650-4106	Adult Class Revenue	\$ 10,000
31-84-88-650-4113	Youth Class Revenue	27,500
31-84-88-650-4119	USTA/CTA Teams	22,500
31-84-88-650-4125	Contractual Sales	325
31-84-88-650-4130	Pro Shop Sales	500
31-84-88-650-4136	Pro Lesson Court Fees	6,800
31-84-88-650-4140	Court Reservations	10,700
Total Revenue		78,325

Expenditures:

31-84-88-650-5001	Full-Time Salaries	34,525
31-84-88-650-5002	Part-Time Salaries	9,000
31-84-88-650-5009	Fringe Benefits	12,154
31-84-88-650-5201	Office Supplies	225
31-84-88-650-5205	Program Supplies	5,500
31-84-88-650-5208	Pro Shop Supplies	250
31-84-88-650-5401	Utilities Electric	13,000
31-84-88-650-5402	Water & Sewer	1,200
31-84-88-650-5403	Telephone	2,200
31-84-88-650-5404	Trash Collection	700
31-84-88-650-5503	Contractual Persons (District Classes)	14,000
31-84-88-650-5504	Contractual Persons (Private Lessons)	4,760
31-84-88-650-5701	Services/Materials to Maintain Facilities/I	3,000
31-84-88-650-5702	Services/Materials to Maintain Equipmen	250
31-84-88-650-5812	Uniforms	250
31-84-88-650-5854	Mileage Reimbursement	100
Total Expenditures		\$ 101,114

RECREATION DEPARTMENT**2019
Budget****BMX****Revenue:**

31-84-89-682-4099	Miscellaneous	\$ 400
31-84-89-682-4106	Class Revenue	19,500
31-84-89-682-4125	Contractual Sales Revenue	75
31-84-89-682-4130	Merchandise Sales	550
31-84-89-682-4266	Sponsorship	250
Total Revenue		20,775

Expenditures:

31-84-89-682-5001	Full-Time Salaries	13,376
31-84-89-682-5002	Part-Time Salaries	270
31-84-89-682-5009	Fringe Benefits	4,515
31-84-89-682-5201	Office Supplies	100
31-84-89-682-5205	Program Supplies	12,500
31-84-89-682-5230	Printing/Copies	15
31-84-89-682-5450	Portalets	270
Total Expenditures		\$ 31,046

RECREATION DEPARTMENT

2019 Budget

LONE TREE HUB ARTS AND ENRICHMENT

Revenue:

31-84-55-520-4020	City of Lone Tree Reimbursement	\$ 50,000
31-84-55-520-4030	Donations	250
31-84-55-520-4106	Class Revenue	42,485
31-84-55-520-4157	Facility Rental	60,000
31-84-55-520-4208	Special Events Revenue	1,200
Total Revenue		153,935

Expenditures:

31-84-55-520-5001	Full-Time Salaries	19,473
31-84-55-520-5002	Part-Time Salaries	62,000
31-84-55-520-5009	Fringe Benefits	12,567
31-84-55-520-5201	Office Supplies	1,000
31-84-55-520-5204	Postage	100
31-84-55-520-5205	Program Supplies	3,619
31-84-55-520-5230	Printing/Copies	1,000
31-84-55-520-5400	Utilities Natural Gas	6,000
31-84-55-520-5401	Utilities Electric	13,000
31-84-55-520-5402	Water & Sewer	2,000
31-84-55-520-5403	Telephone	15,500
31-84-55-520-5503	Contractual Persons	17,000
31-84-55-520-5854	Mileage Reimbursement	400
31-84-55-520-5805	Staff Development	135
Total Expenditures		153,794

LONE TREE HUB ACTIVE ADULTS

Revenue:

31-84-55-511-4106	Active Adult Class Revenue	8,913
Total Revenue		8,913

Expenditures:

31-84-55-511-5205	Program Supplies	750
Total Expenditures		\$ 750

RECREATION DEPARTMENT**2019
Budget****LONE TREE HUB FITNESS****Revenue:**

31-84-55-830-4106	Fitness Class Revenue	\$ 2,280
31-84-55-830-4257	Contracted Fitness	12,951
Total Revenue		15,231

Expenditures:

31-84-55-830-5002	Part-Time Salaries	2,048
31-84-55-830-5009	Fringe Benefits	205
31-84-55-830-5205	Program Supplies	250
31-84-55-830-5503	Contractual Persons	7,771
Total Expenditures		10,274

LONE TREE HUB MAINTENANCE**Expenditures:**

31-84-55-260-5203	Custodial Supplies	3,000
31-84-55-260-5404	Trash Collection	1,440
31-84-55-260-5501	Contractual Services	4,320
31-84-55-260-5701	Services/Materials to Maintain Facilities/I	6,000
31-84-55-260-5702	Service/Materials to Maintain Equipment	2,000
Total Expenditures		\$ 16,760

RECREATION DEPARTMENT

**2019
Budget**

COOK CREEK POOL**Revenue:**

31-84-86-840-4100	Pro Lesson Tickets	\$ 1,000
31-84-86-840-4102	General Admissions	72,000
31-84-86-840-4106	Class Revenue	10,000
31-84-86-840-4122	Concession Self Operated	40,500
31-84-86-840-4155	Pass Sales	22,000
31-84-86-840-4268	Parties/Groups	26,000
Total Revenue		171,500

Expenditures:

31-84-86-840-5001	Full-Time Salaries	15,595
31-84-86-840-5002	Part-Time Salaries	102,000
31-84-86-840-5009	Fringe Benefits	15,000
31-84-86-840-5205	Program Supplies	2,500
31-84-86-840-5206	Food & Concession Supplies	12,000
31-84-86-840-5207	Chemical Supplies	11,000
31-84-86-840-5216	First Aid Supplies	200
31-84-86-840-5302	Minor Tools & Equipment	300
31-84-86-840-5400	Utilities Natural Gas	11,000
31-84-86-840-5401	Utilities Electric	15,000
31-84-86-840-5402	Water & Sewer	8,500
31-84-86-840-5403	Telephone	750
31-84-86-840-5404	Trash Collection	1,500
31-84-86-840-5501	Contractual Services	1,200
31-84-86-840-5507	Computer Software Maintenance	250
31-84-86-840-5701	Services/Materials to Maintain Facilities/	4,000
31-84-86-840-5702	Ser/Mat to Maintain Equipment	3,500
31-84-86-840-5812	Uniforms	750
Total Expenditures		\$ 205,045

RECREATION DEPARTMENT**2019
Budget****COOK CREEK SWIM TEAM****Revenue:**

31-84-86-841-4121	Swim Team Revenues	\$ 37,000
	Total Revenue	37,000

Expenditures:

31-84-86-841-5001	Full-Time Salaries	8,102
31-84-86-841-5002	Part-Time Salaries	8,500
31-84-86-841-5009	Fringe Benefits	3,300
31-84-86-841-5205	Program Supplies	1,500
31-84-86-841-5501	Contractual Services	2,000
	Total Expenditures	23,402

HOLLY POOL**Revenue:**

31-84-87-840-4100	Pro Lesson Tickets	1,000
31-84-87-840-4102	General Admissions	26,000
31-84-87-840-4106	Class Revenue	16,000
31-84-87-840-4122	Concession Self-Operated	15,000
31-84-87-840-4155	Pass Sales	12,000
31-84-87-840-4268	Group Admission	11,500
	Total Revenue	81,500

Expenditures:

31-84-87-840-5001	Full-Time Salaries	7,058
31-84-87-840-5002	Part-Time Salaries	57,000
31-84-87-840-5009	Fringe Benefits	7,500
31-84-87-840-5205	Program Supplies	2,000
31-84-87-840-5206	Food & Concession Supplies	6,000
31-84-87-840-5207	Chemical Supplies	6,000
31-84-87-840-5216	First Aid Supplies	200
31-84-87-840-5400	Utilities Natural Gas	5,000
31-84-87-840-5401	Utilities Electric	3,000
31-84-87-840-5402	Water & Sewer	6,000
31-84-87-840-5404	Trash Collection	500
31-84-87-840-5501	Contractual Services	650
31-84-87-840-5507	Computer Software Maintenance	250
31-84-87-840-5701	Services/Materials to Maintain Facilities	2,500
31-84-87-840-5702	Services/Materials to Maintain Equipme	2,500
31-84-87-840-5812	Uniforms	750
	Total Expenditures	\$ 106,908

RECREATION DEPARTMENT

2019 Budget

HOLLY SWIM TEAM

Revenue:

31-84-87-841-4121	Swim Team Revenues	\$ 25,000
	Total Revenue	25,000

Expenditures:

31-84-87-841-5001	Full-Time Salaries	2,824
31-84-87-841-5002	Part-Time Salaries	7,000
31-84-87-841-5009	Fringe Benefits	1,677
31-84-87-841-5205	Program Supplies	750
31-84-87-841-5501	Contractual	2,000
	Total Expenditures	14,251

FRANKLIN POOL

Revenue:

31-84-85-840-4100	Pro Lesson Tickets	2,000
31-84-85-840-4102	General Admissions	28,000
31-84-85-840-4106	Class Revenue	12,000
31-84-85-840-4122	Concession Self-Operated	15,000
31-84-85-840-4155	Pass Sales	12,000
31-84-85-840-4268	Group Admission	11,000
	Total Revenue	80,000

Expenditures:

31-84-85-840-5001	Full-Time Salaries	7,058
31-84-85-840-5002	Part-Time Salaries	54,000
31-84-85-840-5009	Fringe Benefits	8,000
31-84-85-840-5205	Program Supplies	1,500
31-84-85-840-5206	Food & Concession Supplies	6,000
31-84-85-840-5207	Chemical Supplies	6,000
31-84-85-840-5216	First Aid Supplies	200
31-84-85-840-5302	Minor Tools & Equipment	100
31-84-85-840-5400	Utilities Natural Gas	4,500
31-84-85-840-5401	Utilities Electric	5,000
31-84-85-840-5402	Water & Sewer	7,500
31-84-85-840-5403	Telephone	800
31-84-85-840-5404	Trash Collection	700
31-84-85-840-5501	Contractual Services	600
31-84-85-840-5507	Computer Software Maintenance	250
31-84-85-840-5701	Services/Materials to Maintain Facilities	3,000
31-84-85-840-5702	Services/Materials to Maintain Equipme	1,500
31-84-85-840-5812	Uniforms	750
	Total Expenditures	\$ 107,458

RECREATION DEPARTMENT

**2019
Budget**

FRANKLIN SWIM TEAM**Revenue:**

31-84-85-841-4121	Swim Team Revenue	\$ 23,500
	Total Revenue	23,500

Expenditures:

31-84-85-841-5001	Full-Time Salaries	2,824
31-84-85-841-5002	Part-Time Salaries	7,000
31-84-85-841-5009	Fringe Benefits	1,833
31-84-85-841-5205	Program Supplies	1,000
31-84-85-841-5501	Contractual Services	1,200
	Total Expenditures	13,857

HARLOW POOL**Revenue:**

31-84-90-840-4100	Pro Lesson Tickets	1,000
31-84-90-840-4102	General Admissions	30,000
31-84-90-840-4106	Class Revenue	5,000
31-84-90-840-4125	Contractual Sales	2,000
31-84-90-840-4155	Pass Sales	7,000
31-84-90-840-4268	Parties/Groups	9,000
	Total Revenue	54,000

Expenditures:

31-84-90-840-5001	Full-Time Salaries	7,704
31-84-90-840-5002	Part-Time Salaries	32,000
31-84-90-840-5009	Fringe Benefits	6,610
31-84-90-840-5205	Program Supplies	1,000
31-84-90-840-5207	Chemical Supplies	6,000
31-84-90-840-5216	First Aid Supplies	150
31-84-90-840-5400	Utilities Natural Gas	4,500
31-84-90-840-5401	Utilities Electric	5,000
31-84-90-840-5402	Water & Sewer	9,500
31-84-90-840-5403	Telephone	800
31-84-90-840-5404	Trash Collection	700
31-84-90-840-5501	Contractual Services	600
31-84-90-840-5507	Computer Software Maintenance	250
31-84-90-840-5701	Services/Materials to Maintain Facilities	2,500
31-84-90-840-5702	Ser/Mat to Main Equipment	2,500
31-84-90-840-5812	Uniforms	750
	Total Expenditures	80,564

TOTAL OTHER RECREATION FACILITIES REVENUE	2,139,558
TOTAL OTHER RECREATION FACILITIES EXPENDITURES	1,688,831
NET REVENUE OVER (UNDER) EXPENDITURES	\$ 450,727

RECREATION DEPARTMENT**2019
Budget**

TOTAL RECREATION DEPARTMENT REVENUE	\$ 13,807,945
TOTAL RECREATION DEPARTMENT EXPENDITURES	13,948,846
NET REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (140,901)</u>

GOLF DEPARTMENT

	2019 BUDGET		
	REVENUE	EXPENSE	NET REV OVER EXP
GOLF DEPARTMENT:			
LONE TREE GOLF COURSE:			
FACILITY MAINTENANCE GOLF COURSE	\$ -	\$ 19,000	\$ (19,000)
MAINTENANCE ADMIN	-	92,872	(92,872)
LANDSCAPE MAINTENANCE	-	782,620	(782,620)
GARAGE & SHOP	-	235,983	(235,983)
PRO SHOP	277,550	245,249	32,301
GENERAL OPERATIONS	2,083,125	612,844	1,470,281
TOTAL LONE TREE GOLF COURSE	2,360,675	1,988,568	372,107
SOUTH SUBURBAN GOLF COURSE:			
FACILITY MAINTENANCE GOLF COURSE	-	17,000	(17,000)
MAINTENANCE ADMIN	-	102,700	(102,700)
LANDSCAPE MAINTENANCE	-	778,992	(778,992)
GARAGE & SHOP	-	202,633	(202,633)
PRO SHOP	203,500	169,464	34,036
GENERAL OPERATIONS	2,184,700	647,036	1,537,664
TOTAL SOUTH SUBURBAN GOLF COURSE	2,388,200	1,917,825	470,375
LITTLETON GOLF COURSE:			
FACILITY MAINTENANCE GOLF COURSE	-	6,800	(6,800)
MAINTENANCE ADMIN	-	78,398	(78,398)
LANDSCAPE MAINTENANCE	-	501,321	(501,321)
GARAGE & SHOP	-	171,039	(171,039)
PRO SHOP	139,000	122,195	16,805
GENERAL OPERATIONS	1,164,550	422,629	741,921
TOTAL LITTLETON GOLF COURSE	1,303,550	1,302,382	1,168
FAMILY SPORTS CENTER GOLF COURSE:			
FACILITY MAINTENANCE GOLF COURSE	-	5,400	(5,400)
MAINTENANCE ADMIN	-	59,838	(59,838)
LANDSCAPE MAINTENANCE	-	490,498	(490,498)
GARAGE & SHOP	-	98,298	(98,298)
PRO SHOP	175,000	186,775	(11,775)
GENERAL OPERATIONS	1,796,000	1,134,226	661,774
TOTAL FAMILY SPORTS CENTER GOLF COURSE	1,971,000	1,975,035	(4,035)
TOTAL GOLF DEPARTMENT	\$ 8,023,425	\$ 7,183,810	\$ 839,615

GOLF DEPARTMENT**2019
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	37,358
31-70-70-261-5009	Fringe Benefits	11,714
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	8,000
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	800
31-70-70-261-5403	Telephone	3,000
31-70-70-261-5404	Trash Collection	3,500
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	2,100
31-70-70-261-5812	Uniforms	2,400
Total Expenditures		92,872

LANDSCAPE MAINTENANCE**Expenditures:**

31-70-70-263-5001	Full-Time Salaries	194,524
31-70-70-263-5002	Part-Time Salaries	165,000
31-70-70-263-5003	Overtime	2,000
31-70-70-263-5009	Fringe Benefits	71,096
31-70-70-263-5209	Agricultural Supplies	130,000
31-70-70-263-5218	Irrigation Supplies	18,000
31-70-70-263-5304	Equipment Rental	2,500
31-70-70-263-5401	Utilities Electric	120,000
31-70-70-263-5709	Service/Materials to Maintain Landscape	37,000
31-70-70-263-5711	Service/Materials to Maintain Golf Course	22,000
31-70-70-263-5712	Irrigation Trans. & Dist.	20,000
31-70-70-263-5826	Vandalism	500
Total Expenditures		\$ 782,620

GOLF DEPARTMENT**2019
Budget****LONE TREE GOLF COURSE:
GARAGE & SHOP****Expenditures:**

31-70-70-264-5001	Full-Time Salaries	\$ 87,477
31-70-70-264-5003	Overtime	200
31-70-70-264-5009	Fringe Benefits	46,806
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	4,000
31-70-70-264-5812	Uniforms	2,500
Total Expenditures		235,983

PRO SHOP**Revenue:**

31-70-70-750-4110	Cash Over/Under	50
31-70-70-750-4129	Sales Tax Revenue	7,500
31-70-70-750-4130	Pro Shop Sales	270,000
Total Revenue		277,550

Expenditures:

31-70-70-750-5001	Full-Time Salaries	19,514
31-70-70-750-5002	Part-Time Salaries	22,700
31-70-70-750-5003	Overtime	150
31-70-70-750-5009	Fringe Benefits	7,885
31-70-70-750-5205	Program Supplies	7,000
31-70-70-750-5208	Pro Shop Supplies	186,000
31-70-70-750-5321	Lost Discount/Lost Merchandise	2,000
Total Expenditures		\$ 245,249

GOLF DEPARTMENT**2019
Budget****LONE TREE GOLF COURSE:
GENERAL OPERATIONS****Revenue:**

31-70-70-751-4106	Golf Classes	\$ 6,500
31-70-70-751-4128	Admission Tax	16,000
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	14,600
31-70-70-751-4177	Driving Range	165,000
31-70-70-751-4178	Golf Cart Rental	420,000
31-70-70-751-4179	Club & Hand Cart Rental	8,000
31-70-70-751-4180	Expansion Fund	46,000
31-70-70-751-4183	Annual Membership	203,400
Total Revenue		<u>\$ 2,083,125</u>

GOLF DEPARTMENT**2019
Budget****LONE TREE GOLF COURSE:
GENERAL OPERATIONS****Expenditures:**

31-70-70-751-5001	Full-Time Salaries	\$ 185,371
31-70-70-751-5002	Part-Time Salaries	146,000
31-70-70-751-5003	Overtime	1,000
31-70-70-751-5009	Fringe Benefits	68,100
31-70-70-751-5201	Office Supplies	2,000
31-70-70-751-5202	Motor Fuels & Lubricants	600
31-70-70-751-5203	Custodial Supplies	7,000
31-70-70-751-5204	Postage	3,000
31-70-70-751-5205	Program Supplies	17,000
31-70-70-751-5302	Minor Tools & Equipment	500
31-70-70-751-5305	Cart Maintenance	17,000
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	4,000
31-70-70-751-5403	Telephone	1,700
31-70-70-751-5404	Trash Collection	2,200
31-70-70-751-5501	Contractual Services	3,600
31-70-70-751-5701	Services/Materials to Maintain Facilities/Building	18,000
31-70-70-751-5702	Services/Materials to Maintain Equipment	2,000
31-70-70-751-5704	Service/Materials to Rental Equipment	2,300
31-70-70-751-5802	Promo, Publicity & Printing	7,000
31-70-70-751-5803	Dues & Subscriptions	3,000
31-70-70-751-5805	Staff Development	1,000
31-70-70-751-5812	Uniforms	5,000
31-70-70-751-5833	Tournaments	5,000
31-70-70-751-5834	Driving Range	17,000
31-70-70-751-5835	Junior Golf	7,000
31-70-70-970-9001	Principal Golf Cart Lease	38,962
31-70-70-970-9002	Interest Golf Cart Lease	1,511
Total Expenditures		612,844

**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		\$ 17,000

GOLF DEPARTMENT**2019
Budget****GOLF COURSE MAINTENANCE ADMINISTRATION**

Expenditures:		
31-70-71-261-5001	Full-Time Salaries	\$ 36,117
31-70-71-261-5009	Fringe Benefits	12,559
31-70-71-261-5201	Office Supplies	500
31-70-71-261-5203	Custodial Supplies	1,500
31-70-71-261-5302	Minor Tools & Equipment	13,000
31-70-71-261-5401	Utilities Electric	20,374
31-70-71-261-5402	Water & Sewer	1,600
31-70-71-261-5403	Telephone	3,500
31-70-71-261-5404	Trash Collection	4,500
31-70-71-261-5501	Contractual Services	2,500
31-70-71-261-5803	Dues & Subscriptions	550
31-70-71-261-5805	Staff Development	2,000
31-70-71-261-5812	Uniforms	4,000
Total Expenditures		<u>102,700</u>

**SOUTH SUBURBAN GOLF COURSE:
LANDSCAPE MAINTENANCE**

Expenditures:		
31-70-71-263-5001	Full-Time Salaries	191,875
31-70-71-263-5002	Part-Time Salaries	150,000
31-70-71-263-5003	Overtime	4,000
31-70-71-263-5009	Fringe Benefits	81,077
31-70-71-263-5209	Agricultural Supplies	125,000
31-70-71-263-5218	Irrigation Supplies	16,000
31-70-71-263-5304	Equipment Rental	3,500
31-70-71-263-5401	Utilities Electric	106,040
31-70-71-263-5709	Service/Materials to Maintain Landscape	77,000
31-70-71-263-5711	Service/Materials to Maintain Golf Course	19,000
31-70-71-263-5712	Irrigation Trans. & Dist.	5,500
Total Expenditures		<u>\$ 778,992</u>

GOLF DEPARTMENT**2019
Budget****GARAGE & SHOP****Expenditures:**

31-70-71-264-5001	Full-Time Salaries	\$ 67,231
31-70-71-264-5009	Fringe Benefits	27,602
31-70-71-264-5202	Motor Fuels & Lubricants	44,000
31-70-71-264-5302	Minor Tools & Equipment	4,000
31-70-71-264-5702	Services/Materials to Maintain Equipment	54,000
31-70-71-264-5812	Uniforms	5,800
Total Expenditures		<u>202,633</u>

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

31-70-71-750-4129	Sales Tax Revenue	3,500
31-70-71-750-4130	Pro Shop Sales	200,000
Total Revenue		<u>203,500</u>

Expenditures:

31-70-71-750-5001	Full-Time Salaries	13,820
31-70-71-750-5002	Part-Time Salaries	6,520
31-70-71-750-5009	Fringe Benefits	3,124
31-70-71-750-5205	Program Supplies	4,000
31-70-71-750-5208	Pro Shop Supplies	140,000
31-70-71-750-5321	Lost Discount/Lost Merchandise	2,000
Total Expenditures		<u>\$ 169,464</u>

GOLF DEPARTMENT**2019
Budget****SOUTH SUBURBAN GOLF COURSE:
GENERAL OPERATIONS****Revenue:**

31-70-71-751-4103	Season Tickets	\$ 69,000
31-70-71-751-4136	Pro Rental Fees	3,200
31-70-71-751-4175	Green Fees	1,345,000
31-70-71-751-4176	Junior Golf	42,000
31-70-71-751-4177	Driving Range	250,000
31-70-71-751-4178	Golf Cart Rental	390,000
31-70-71-751-4179	Club & Hand Cart Rental	13,500
31-70-71-751-4180	Expansion Fund	72,000
Total Revenue		<u>2,184,700</u>

Expenditures:

31-70-71-751-5001	Full-Time Salaries	239,219
31-70-71-751-5002	Part-Time Salaries	178,000
31-70-71-751-5009	Fringe Benefits	82,569
31-70-71-751-5201	Office Supplies	2,000
31-70-71-751-5202	Motor Fuels & Lubricants	8,500
31-70-71-751-5203	Custodial Supplies	4,000
31-70-71-751-5204	Postage	75
31-70-71-751-5205	Program Supplies	5,200
31-70-71-751-5230	Printing/Copies	300
31-70-71-751-5305	Cart Maintenance	8,500
31-70-71-751-5400	Utilities Natural Gas	3,800
31-70-71-751-5401	Utilities Electric	7,700
31-70-71-751-5402	Water & Sewer	2,100
31-70-71-751-5403	Telephone	4,800
31-70-71-751-5404	Trash Collection	2,100
31-70-71-751-5501	Contractual Services	7,500
31-70-71-751-5701	Services/Materials to Maintain Facilities/Building	3,200
31-70-71-751-5704	Service/Materials to Rental Equipment	1,500
31-70-71-751-5802	Promo, Publicity & Printing	3,500
31-70-71-751-5803	Dues & Subscriptions	1,800
31-70-71-751-5805	Staff Development	1,400
31-70-71-751-5812	Uniforms	5,000
31-70-71-751-5833	Tournaments	1,800
31-70-71-751-5834	Driving Range	25,000
31-70-71-751-5835	Junior Golf	7,000
31-70-71-970-9001	Principal Golf Cart Lease	38,962
31-70-71-970-9002	Interest Golf Cart Lease	1,511
Total Expenditures		<u>\$ 647,036</u>

GOLF DEPARTMENT**2019
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		39,343
31-70-72-261-5009	Fringe Benefits		10,555
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		3,500
31-70-72-261-5402	Water & Sewer		600
31-70-72-261-5403	Telephone		2,000
31-70-72-261-5501	Contractual Services		13,100
31-70-72-261-5803	Dues & Subscriptions		1,210
31-70-72-261-5805	Staff Development		2,045
31-70-72-261-5812	Uniforms		1,200
Total Expenditures			\$ 78,398

GOLF DEPARTMENT**2019
Budget****LITTLETON GOLF COURSE:
LANDSCAPE MAINTENANCE****Expenditures:**

31-70-72-263-5001	Full-Time Salaries	\$ 177,199
31-70-72-263-5002	Part-Time Salaries	80,830
31-70-72-263-5003	Overtime	700
31-70-72-263-5009	Fringe Benefits	65,145
31-70-72-263-5209	Agricultural Supplies	66,625
31-70-72-263-5218	Irrigation Supplies	15,850
31-70-72-263-5304	Equipment Rental	2,300
31-70-72-263-5401	Utilities Electric	34,000
31-70-72-263-5402	Water & Sewer	150
31-70-72-263-5709	Service/Materials to Maintain Landscape	24,700
31-70-72-263-5711	Service/Materials to Maintain Golf Course	8,100
31-70-72-263-5712	Irrigation Trans. & Dist.	25,222
31-70-72-263-5826	Vandalism	500
Total Expenditures		501,321

GARAGE & SHOP**Expenditures:**

31-70-72-264-5001	Full-Time Salaries	96,720
31-70-72-264-5009	Fringe Benefits	31,019
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		\$ 171,039

GOLF DEPARTMENT**2019
Budget****LITTLETON GOLF COURSE:
PRO SHOP****Revenue:**

31-70-72-750-4129	Sales Tax Revenue	\$ 4,000
31-70-72-750-4130	Pro Shop Sales	135,000
Total Revenue		139,000

Expenditures:

31-70-72-750-5001	Full-Time Salaries	14,595
31-70-72-750-5002	Part-Time Salaries	2,500
31-70-72-750-5009	Fringe Benefits	1,600
31-70-72-750-5205	Program Supplies	4,000
31-70-72-750-5208	Pro Shop Supplies	97,000
31-70-72-750-5321	Lost Discount/Lost Merchandise	2,500
Total Expenditures		122,195

**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	5,000
31-70-72-751-4110	Cash Over/Under	250
31-70-72-751-4136	Pro Rental Fees	1,400
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	14,000
31-70-72-751-4177	Driving Range	96,000
31-70-72-751-4178	Golf Cart Rental	260,000
31-70-72-751-4179	Club & Hand Cart Rental	7,200
31-70-72-751-4180	Expansion Fund	22,000
Total Revenue		\$ 1,164,550

GOLF DEPARTMENT**2019
Budget****LITTLETON GOLF COURSE:
GENERAL OPERATIONS****Expenditures:**

31-70-72-751-5001	Full-Time Salaries	\$ 111,448
31-70-72-751-5002	Part-Time Salaries	140,000
31-70-72-751-5003	Overtime	300
31-70-72-751-5009	Fringe Benefits	64,000
31-70-72-751-5201	Office Supplies	400
31-70-72-751-5202	Motor Fuels & Lubricants	7,000
31-70-72-751-5203	Custodial Supplies	3,500
31-70-72-751-5204	Postage	200
31-70-72-751-5205	Program Supplies	6,000
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	3,000
31-70-72-751-5401	Utilities Electric	3,000
31-70-72-751-5402	Water & Sewer	450
31-70-72-751-5403	Telephone	2,500
31-70-72-751-5404	Trash Collection	900
31-70-72-751-5501	Contractual Services	9,500
31-70-72-751-5701	Services/Materials to Maintain Facilities/Building	7,000
31-70-72-751-5802	Promo, Publicity & Printing	2,000
31-70-72-751-5803	Dues & Subscriptions	1,300
31-70-72-751-5805	Staff Development	1,200
31-70-72-751-5812	Uniforms	3,600
31-70-72-751-5834	Driving Range	13,000
31-70-72-751-5835	Junior Golf	2,500
31-70-72-970-9001	Principal Golf Cart Lease	33,396
31-70-72-970-9002	Interest Golf Cart Lease	1,295
Total Expenditures		422,629

**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	1,900
Total Expenditures		\$ 5,400

GOLF DEPARTMENT**2019
Budget****GOLF COURSE MAINTENANCE ADMINISTRATION****Expenditures:**

31-70-84-261-5001	Full-Time Salaries	\$ 30,688
31-70-84-261-5009	Fringe Benefits	15,590
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
31-70-84-261-5404	Trash Collections	5,200
31-70-84-261-5501	Contractual Services	4,000
31-70-84-261-5803	Dues & Subscriptions	660
31-70-84-261-5805	Staff Development	700
31-70-84-261-5812	Uniforms	1,000
Total Expenditures		59,838

LANDSCAPE MAINTENANCE**Expenditures:**

31-70-84-263-5001	Full-Time Salaries	121,762
31-70-84-263-5002	Part-Time Salaries	38,000
31-70-84-263-5003	Overtime	250
31-70-84-263-5009	Fringe Benefits	48,486
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
31-70-84-263-5402	Water & Sewer	216,000
31-70-84-263-5709	Service/Materials to Maintain Landscape	3,200
31-70-84-263-5711	Service/Materials to Maintain Golf Course	5,200
31-70-84-263-5712	Irrigation Trans. & Dist	1,000
31-70-84-263-5826	Vandalism	200
Total Expenditures		490,498

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

31-70-84-264-5001	Full-Time Salaries	51,917
31-70-84-264-5009	Fringe Benefits	15,581
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		\$ 98,298

GOLF DEPARTMENT**2019
Budget****PRO SHOP****Revenue:**

31-70-84-750-4130	Golf Pro Shop Sales	\$ 150,000
31-70-84-750-4202	Skate Sharpening	25,000
Total Revenue		175,000

Expenditures:

31-70-84-750-5001	Full-Time Salaries	40,275
31-70-84-750-5002	Part-Time Salaries	21,000
31-70-84-750-5009	Fringe Benefits	14,000
31-70-84-750-5205	Program Supplies	3,500
31-70-84-750-5208	Golf Pro Shop Supplies	108,000
Total Expenditures		186,775

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

31-70-84-751-4102	General Admissions	80,000
31-70-84-751-4105	League Fees	30,500
31-70-84-751-4125	Contractual Sales	6,500
31-70-84-751-4136	Pro Rental Fees	29,000
31-70-84-751-4175	Green Fees	380,000
31-70-84-751-4176	Junior Golf	90,000
31-70-84-751-4177	Driving Range	710,000
31-70-84-751-4178	Golf Cart Rental	100,000
31-70-84-751-4179	Club & Hand Cart Rental	8,000
31-70-84-751-4180	Expansion Fund	12,000
31-70-84-752-4130	Hockey Pro Shop Sales	350,000
Total Revenue		\$ 1,796,000

GOLF DEPARTMENT**2019
Budget****FAMILY SPORTS CENTER GOLF COURSE:
GENERAL OPERATIONS****Expenditures:**

31-70-84-751-5001	Full-Time Salaries	\$ 111,116
31-70-84-751-5002	Part-Time Salaries	178,000
31-70-84-751-5003	Overtime	500
31-70-84-751-5005	Contractual/Pro Lesson Salary	3,400
31-70-84-751-5009	Fringe Benefits	69,740
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	7,000
31-70-84-751-5217	League Expense	22,000
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	20,000
31-70-84-751-5401	Utilities Electric	26,000
31-70-84-751-5402	Water & Sewer	6,000
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	142,000
31-70-84-751-5812	Uniforms	2,000
31-70-84-751-5834	Driving Range	68,000
31-70-84-751-5835	Junior Golf	1,500
31-70-84-752-5208	Hockey Pro Shop Supplies	252,000
31-70-84-970-9001	Principal 2010 COPS	161,500
31-70-84-970-9002	Interest 2010 COPS	15,140

Total Expenditures**1,134,226****TOTAL GOLF REVENUE****8,023,425****TOTAL GOLF EXPENDITURES****7,183,810****NET REVENUE OVER (UNDER) EXPENDITURES****\$ 839,615**

HOSPITALITY DEPARTMENT**2019 BUDGET**

	REVENUE	EXPENSE	NET REV OVER EXP
HOSPITALITY DEPARTMENT:			
LONE TREE GOLF COURSE:			
CAFÉ	\$ 507,000	\$ 500,633	\$ 6,367
BANQUET	695,500	630,544	64,956
ROOMS DIVISION	401,913	364,007	37,906
PAVILION	400	-	400
TOTAL LONE TREE GOLF COURSE	1,604,813	1,495,184	109,629
RESTAURANT OPERATIONS	481,250	447,793	33,457
CENTENNIAL RESTAURANT	267,715	268,262	(547)
FAMILY SPORTS CENTER GOLF COURSE:			
AVALANCHE GRILL	678,933	710,129	(31,196)
CONCESSION	296,500	261,753	34,747
TOTAL FAMILY SPORTS CENTER			
GOLF COURSE	975,433	971,882	3,551
ADMINISTRATION	4,000	221,899	(217,899)
TOTAL GOLF DEPARTMENT	\$ 3,333,211	\$ 3,405,020	\$ (71,809)

HOSPITALITY DEPARTMENT

**2019
Budget**

LONE TREE GOLF COURSE:**CAFÉ****Revenue:**

31-75-70-760-4125	Contractual Sales	\$ 1,000
31-75-70-760-4185	Food Sales	235,000
31-75-70-760-4190	Service Charges	2,000
31-75-70-760-4220	Restaurant Liquor Sales	75,000
31-75-70-760-4221	Restaurant Beer Sales	180,000
31-75-70-760-4222	Restaurant Wine Sales	14,000
Total Revenue		\$ 507,000

HOSPITALITY DEPARTMENT

**2019
Budget**

LONE TREE GOLF COURSE:**CAFÉ****Expenditures:**

31-75-70-760-5001	Full-Time Salaries	\$ 90,533
31-75-70-760-5002	Kitchen Salaries	50,000
31-75-70-760-5003	Overtime	8,000
31-75-70-760-5006	Concession Salary	50,000
31-75-70-760-5007	Service Charge Compensation	1,800
31-75-70-760-5009	Fringe Benefits	44,000
31-75-70-760-5011	Minimum Wage Adjustment	1,000
31-75-70-760-5106	Merchant Vendor Fees	1,000
31-75-70-760-5116	Licensing	500
31-75-70-760-5201	Office Supplies	500
31-75-70-760-5202	Motor Fuels & Lubricants	300
31-75-70-760-5203	Custodial Supplies	12,000
31-75-70-760-5206	Food & Concession Supplies	80,000
31-75-70-760-5212	Bar Supplies	3,000
31-75-70-760-5221	Paper Supplies	17,000
31-75-70-760-5224	Decorations	1,500
31-75-70-760-5225	China, Silver, and Glass	3,000
31-75-70-760-5226	Kitchen Equipment	3,000
31-75-70-760-5233	Alcohol Supplies-Liquor	20,000
31-75-70-760-5234	Alcohol Supplies-Beer	45,000
31-75-70-760-5235	Alcohol Supplies-Wine	3,500
31-75-70-760-5400	Utilities Natural Gas	4,000
31-75-70-760-5401	Utilities Electric	15,000
31-75-70-760-5402	Water & Sewer	1,500
31-75-70-760-5403	Telephone	4,000
31-75-70-760-5404	Trash Collection	1,500
31-75-70-760-5501	Contractual Services	25,000
31-75-70-760-5503	Contractual Persons	3,500
31-75-70-760-5701	Services/Materials to Maintain Facilities/Building	7,000
31-75-70-760-5790	Linen	1,000
31-75-70-760-5812	Uniforms	2,500
Total Expenditures		\$ 500,633

HOSPITALITY DEPARTMENT

**2019
Budget**
BANQUET**Revenue:**

31-75-70-761-4184	Miscellaneous Banquet Fees	\$ 71,500
31-75-70-761-4186	Equipment Rental	7,000
31-75-70-761-4188	Banquet Food Sales	410,000
31-75-70-761-4190	Service Charges	103,000
31-75-70-761-4223	Banquet Liquor Sales	48,000
31-75-70-761-4224	Banquet Beer Sales	28,000
31-75-70-761-4225	Banquet Wine Sales	28,000
Total Revenue		695,500

Expenditures:

31-75-70-761-5001	Full-Time Salaries	153,044
31-75-70-761-5002	Kitchen Salaries	20,000
31-75-70-761-5006	Concession Salary	76,500
31-75-70-761-5007	Service Charge Compensation	75,000
31-75-70-761-5009	Fringe Benefits	79,000
31-75-70-761-5201	Office Supplies	700
31-75-70-761-5203	Custodial Supplies	3,500
31-75-70-761-5206	Food & Concession Supplies	130,000
31-75-70-761-5212	Bar Supplies	4,000
31-75-70-761-5221	Paper Supplies	2,000
31-75-70-761-5224	Decorations	5,000
31-75-70-761-5225	China, Silver, and Glass	4,000
31-75-70-761-5226	Kitchen Equipment	2,500
31-75-70-761-5233	Alcohol Supplies-Liquor	12,500
31-75-70-761-5234	Alcohol Supplies-Beer	7,100
31-75-70-761-5235	Alcohol Supplies-Wine	7,400
31-75-70-761-5400	Utilities Natural Gas	2,100
31-75-70-761-5401	Utilities Electric	7,500
31-75-70-761-5402	Water & Sewer	1,800
31-75-70-761-5403	Telephone	800
31-75-70-761-5404	Trash Collection	1,100
31-75-70-761-5501	Contractual Services	9,000
31-75-70-761-5701	Services/Materials to Maintain Facilities/Building	10,000
31-75-70-761-5790	Linen	6,000
31-75-70-761-5802	Promo, Publicity & Printing	7,000
31-75-70-761-5812	Uniforms	3,000
Total Expenditures		\$ 630,544

HOSPITALITY DEPARTMENT

**2019
Budget**

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

31-75-70-770-4123	Miscellaneous Sales Revenue	\$ 1,000
31-75-70-770-4130	Gift Shop Sales	4,000
31-75-70-770-4193	Guest Accommodations	396,913
Total Revenue		401,913

Expenditures:

31-75-70-770-5001	Full-Time Salaries	67,814
31-75-70-770-5002	Part-Time Salaries	107,000
31-75-70-770-5003	Overtime	2,200
31-75-70-770-5009	Fringe Benefits	42,400
31-75-70-770-5201	Office Supplies	235
31-75-70-770-5203	Custodial Supplies	3,700
31-75-70-770-5208	Gift Shop Supplies	2,880
31-75-70-770-5223	Amenities Expense	29,600
31-75-70-770-5400	Utilities Natural Gas	2,300
31-75-70-770-5401	Utilities Electric	8,500
31-75-70-770-5402	Water & Sewer	1,800
31-75-70-770-5403	Telephone	2,800
31-75-70-770-5404	Trash Collection	1,700
31-75-70-770-5501	Contractual Services	29,000
31-75-70-770-5701	Services/Materials to Maintain Facilities/Building	18,000
31-75-70-770-5716	Television Expense	6,000
31-75-70-770-5790	Linen	5,500
31-75-70-770-5812	Uniforms	1,400
31-75-70-770-5836	Commissions	31,178
Total Expenditures		364,007

**LONE TREE GOLF COURSE:
PAVILION**
Revenue:

31-75-70-775-4157	Facility Rental	400
Total Revenue		\$ 400

HOSPITALITY DEPARTMENT

2019
Budget

SOUTH SUBURBAN GOLF COURSE:
RESTAURANT OPERATIONS
Revenue:

31-75-71-760-4122	Concession Self-Operated	\$ 260,000
31-75-71-760-4125	Contract Sales	1,750
31-75-71-760-4184	Miscellaneous Banquet Fees	1,000
31-75-71-760-4190	Service Charges	4,500
31-75-71-760-4220	Restaurant Liquor Sales	40,000
31-75-71-760-4221	Restaurant Beer Sales	160,000
31-75-71-760-4222	Restaurant Wine Sales	14,000
	Total Revenue	\$ 481,250

HOSPITALITY DEPARTMENT

2019
Budget

SOUTH SUBURBAN GOLF COURSE:
RESTAURANT OPERATIONS
Expenditures:

31-75-71-760-5001	Full-Time Salaries	\$ 102,393
31-75-71-760-5002	Kitchen Salaries	40,000
31-75-71-760-5003	Overtime	2,000
31-75-71-760-5006	Concession Salary	45,000
31-75-71-760-5007	Service Charge Compensation	2,500
31-75-71-760-5009	Fringe Benefits	43,500
31-75-71-760-5011	Minimum Wage Adjustment	6,000
31-75-71-760-5106	Merchant Vendor Fees	500
31-75-71-760-5116	Licensing	1,450
31-75-71-760-5201	Office Supplies	300
31-75-71-760-5202	Motor Fuels & Lubricants	100
31-75-71-760-5203	Custodial Supplies	3,750
31-75-71-760-5206	Food & Concession Supplies	85,000
31-75-71-760-5212	Bar Supplies	3,000
31-75-71-760-5221	Paper Supplies	6,500
31-75-71-760-5224	Decorations	500
31-75-71-760-5225	China, Silver, and Glass	500
31-75-71-760-5226	Kitchen Equipment	2,000
31-75-71-760-5233	Alcohol Supplies-Liquor	9,000
31-75-71-760-5234	Alcohol Supplies-Beer	38,500
31-75-71-760-5235	Alcohol Supplies-Wine	3,200
31-75-71-760-5400	Utilities Natural Gas	4,100
31-75-71-760-5401	Utilities Electric	9,000
31-75-71-760-5402	Water & Sewer	2,700
31-75-71-760-5403	Telephone	4,200
31-75-71-760-5404	Trash Collection	2,000
31-75-71-760-5501	Contractual Services	17,000
31-75-71-760-5701	Services/Materials to Maintain Facilities/Building	8,000
31-75-71-760-5790	Linen	2,500
31-75-71-760-5812	Uniforms	2,000
31-75-71-760-5854	Mileage Reimbursement	600
Total Expenditures		\$ 447,793

HOSPITALITY DEPARTMENT

**2019
Budget**

**LITTLETON GOLF COURSE:
CENTENNIAL RESTAURANT**
Revenue:

31-75-72-760-4122	Concession Self-Operated	\$ 111,042
31-75-72-760-4190	Service Charges	730
31-75-72-760-4220	Restaurant Liquor Sales	35,000
31-75-72-760-4221	Restaurant Beer Sales	110,000
31-75-72-760-4222	Restaurant Wine Sales	10,943
Total Revenue		267,715

Expenditures:

31-75-72-760-5001	Full-Time Salaries	46,124
31-75-72-760-5003	Overtime	6,500
31-75-72-760-5006	Concession Salary	52,800
31-75-72-760-5007	Service Charge Compensation	700
31-75-72-760-5009	Fringe Benefits	37,000
31-75-72-760-5011	Minimum Wage Adjustment	200
31-75-72-760-5106	Merchant Vendor Fees	300
31-75-72-760-5116	Licensing	2,053
31-75-72-760-5201	Office Supplies	125
31-75-72-760-5203	Custodial Supplies	3,086
31-75-72-760-5206	Food & Concession Supplies	42,196
31-75-72-760-5212	Bar Supplies	1,200
31-75-72-760-5221	Paper Supplies	4,900
31-75-72-760-5225	China, Silver, and Glass	200
31-75-72-760-5226	Kitchen Equipment	1,000
31-75-72-760-5233	Alcohol Supplies-Liquor	6,650
31-75-72-760-5234	Alcohol Supplies-Beer	28,600
31-75-72-760-5235	Alcohol Supplies-Wine	2,517
31-75-72-760-5400	Utilities Natural Gas	6,100
31-75-72-760-5401	Utilities Electric	10,266
31-75-72-760-5402	Water & Sewer	1,700
31-75-72-760-5403	Telephone	1,785
31-75-72-760-5404	Trash Collection	850
31-75-72-760-5501	Contractual Services	6,760
31-75-72-760-5701	Services/Materials to Maintain Facilities/Building	4,000
31-75-72-760-5812	Uniforms	350
31-75-72-760-5854	Mileage Reimbursement	300
Total Expenditures		\$ 268,262

HOSPITALITY DEPARTMENT

2019
Budget

FAMILY SPORTS CENTER GOLF COURSE:
AVALANCHE GRILLE
Revenue:

31-75-84-760-4122	Concession Self-Operated	\$ 350,933
31-75-84-760-4190	Service Charges	6,000
31-75-84-760-4220	Restaurant Liquor Sales	58,000
31-75-84-760-4221	Restaurant Beer Sales	170,000
31-75-84-760-4222	Restaurant Wine Sales	17,000
31-75-84-760-4268	Parties/Groups	32,000
31-75-84-760-4273	Parties/Groups (taxable)	45,000
Total Revenue		\$ 678,933

HOSPITALITY DEPARTMENT

2019
Budget
FAMILY SPORTS CENTER GOLF COURSE:
AVALANCHE GRILLE
Expenditures:

31-75-84-760-5001	Full-Time Salaries	\$ 81,005
31-75-84-760-5002	Kitchen Salaries	87,674
31-75-84-760-5003	Overtime	3,200
31-75-84-760-5006	Concession Salary	60,050
31-75-84-760-5007	Service Charge Compensation	6,000
31-75-84-760-5009	Fringe Benefits	64,575
31-75-84-760-5011	Minimum Wage Adjustment	2,494
31-75-84-760-5116	Licensing	875
31-75-84-760-5201	Office Supplies	150
31-75-84-760-5202	Motor Fuels & Lubricants	200
31-75-84-760-5203	Custodial Supplies	5,500
31-75-84-760-5206	Food & Concession Supplies	130,000
31-75-84-760-5212	Bar Supplies	2,400
31-75-84-760-5221	Paper Supplies	8,000
31-75-84-760-5224	Decorations	300
31-75-84-760-5225	China, Silver, and Glass	1,000
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	11,970
31-75-84-760-5234	Alcohol Supplies-Beer	55,000
31-75-84-760-5235	Alcohol Supplies-Wine	4,125
31-75-84-760-5400	Utilities Natural Gas	5,000
31-75-84-760-5401	Utilities Electric	14,500
31-75-84-760-5402	Water & Sewer	9,500
31-75-84-760-5403	Telephone	2,200
31-75-84-760-5501	Contractual Services	23,000
31-75-84-760-5701	Services/Materials to Maintain Facilities/Building	8,000
31-75-84-760-5702	Service/materials to Maintain Equipment	2,000
31-75-84-760-5716	Television Expense	3,600
31-75-84-760-5790	Linen	1,500
31-75-84-760-5804	Rent/Lease Expense	50,217
31-75-84-760-5812	Uniforms	800
31-75-84-760-5854	Mileage Reimbursement	450
31-75-84-970-9001	Principal 2010 COPS	57,000
31-75-84-970-9002	Interest 2010 COPS	5,344
Total Expenditures		\$ 710,129

HOSPITALITY DEPARTMENT

**2019
Budget**

**FAMILY SPORTS CENTER:
CONCESSIONS**
Revenue:

31-75-84-860-4122	Concession Self-Operated	\$ 275,000
31-75-84-860-4124	Vending Self Operated	20,000
31-75-84-860-4190	Service Charges	500
31-75-84-860-4268	Parties/Groups	1,000
Total Revenue		296,500

Expenditures:

31-75-84-860-5001	Full-Time Salaries	30,349
31-75-84-860-5003	Overtime	500
31-75-84-860-5006	Concession Salary	75,000
31-75-84-860-5007	Service Charge Compensation	500
31-75-84-860-5009	Fringe Benefits	32,000
31-75-84-860-5116	Licensing	500
31-75-84-860-5201	Office Supplies	150
31-75-84-860-5203	Custodial Supplies	400
31-75-84-860-5205	Program Supplies	100
31-75-84-860-5206	Food & Concession Supplies	91,754
31-75-84-860-5221	Paper Supplies	5,000
31-75-84-860-5226	Kitchen Equipment	1,000
31-75-84-860-5229	Vending Concession Supplies	7,300
31-75-84-860-5230	Printing/Copies	100
31-75-84-860-5401	Utilities Electric	4,500
31-75-84-860-5402	Water & Sewer	6,200
31-75-84-860-5403	Telephone	700
31-75-84-860-5501	Contractual Services	1,600
31-75-84-860-5701	Services/Materials to Maintain Facilities/Building	3,000
31-75-84-860-5812	Uniforms	200
31-75-84-860-5854	Mileage Reimbursement	900
Total Expenditures		\$ 261,753

HOSPITALITY DEPARTMENT**2019
Budget****ADMINISTRATION****Revenue:**

31-75-70-100-4165	ID Cards	\$ 4,000
	Total Revenue	4,000

Expenditures:

31-75-70-100-5001	Full-Time Salaries	76,599
31-75-70-100-5002	Part-Time Salaries	16,300
31-75-70-100-5003	Overtime	5,000
31-75-70-100-5009	Fringe Benefits	34,400
31-75-70-100-5201	Office Supplies	5,000
31-75-70-100-5203	Custodial Supplies	1,500
31-75-70-100-5204	Postage	800
31-75-70-100-5222	Operations Supplies	2,500
31-75-70-100-5224	Decorations	2,500
31-75-70-100-5230	Printing/Copies	500
31-75-70-100-5400	Utilities Natural Gas	2,000
31-75-70-100-5401	Utilities Electric	6,000
31-75-70-100-5402	Water & Sewer	800
31-75-70-100-5403	Telephone	2,000
31-75-70-100-5501	Contractual Services	20,000
31-75-70-100-5701	Services/Materials to Maintain Facilities/Building	15,000
31-75-70-100-5802	Promo, Publicity & Printing	25,000
31-75-70-100-5803	Dues & Subscriptions	500
31-75-70-100-5805	Staff Development	2,500
31-75-70-100-5812	Uniforms	1,500
31-75-70-100-5854	Mileage Reimbursement	1,500
	Total Expenditures	221,899

TOTAL HOSPITALITY REVENUE**3,333,211****TOTAL HOSPITALITY EXPENDITURES****3,405,020****NET REVENUE OVER (UNDER) EXPENDITURES****\$ (71,809)**

ENTERPRISE FUND OTHER**2019
Budget****INTEREST INCOME****Revenues:**

31-10-01-100-4050	Interest Earnings	\$ 30,000
TOTAL INTEREST INCOME		<u>30,000</u>

REGISTRATION REVENUE**Revenues:**

31-11-81-150-4110	Cash Over/Under	500
31-11-81-150-4165	ID Card Revenue	26,000
TOTAL REGISTRATION REVENUE		<u>26,500</u>

TOTAL ADMINISTRATION REVENUE**56,500****ADMINISTRATION****Expenditures:**

31-10-01-100-5106	Merchant Vendor Fees	375,000
31-10-01-100-5857	Overhead Chargeback	943,643
31-10-01-115-5857	Overhead Chargeback	244,526
Total Expenditures		<u>1,563,169</u>

REGISTRATION EXPENDITURES**Expenditures:**

31-11-81-150-5001	Full-Time Salaries	99,895
31-11-81-150-5002	Part-Time Salaries	88,000
31-11-81-150-5009	Fringe Benefits	34,000
31-11-81-150-5204	Postage	300
31-11-81-150-5205	Program Supplies	11,000
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		<u>234,195</u>

HUMAN RESOURCES**Expenditures:**

31-12-01-100-5857	Overhead Chargeback	579,242
Total Human Resources Expenditures		<u>579,242</u>

INSURANCE**Expenditures:**

31-10-01-110-5857	Overhead Chargeback	418,750
Total Insurance Expenditures		<u>\$ 418,750</u>

ENTERPRISE FUND OTHER

		2019 Budget
TOTAL ADMINISTRATION EXPENDITURES		\$ 2,795,356
FINANCE		
Expenditures:		
31-20-01-100-5857	Overhead Chargeback	582,536
TOTAL FINANCE EXPENDITURES		582,536
IT Department		
Expenditures:		
31-25-01-100-5857	Overhead Chargeback	648,329
TOTAL IT EXPENSES		648,329
OTHER REVENUE		
Revenues:		
31-10-01-970-9015	Capital Lease Proceeds	195,000
31-10-01-990-9101	Operating Transfer In	3,500,000
TOTAL OTHER REVENUE		3,695,000
OTHER EXPENDITURES		
Expenditures:		
31-10-01-100-5807	Merit Pay	58,592
31-10-01-995-9200	Undesignated	85,600
TOTAL OTHER EXPENDITURES		144,192
CARRYOVER		
Revenues:		
31-10-01-996-4998	Carryover Revenue	42,872
Total Carryover Revenues		42,872
CAPITAL OUTLAY		
Expenditures:		
31-82-81-950-6721	Goodson Cardio Equipment Replac	195,000
31-83-72-950-6047		39,864
31-82-80-950-6704		16,000
TOTAL OTHER EXPENDITURES		\$ 250,864





DEBT SERVICE FUND

DEBT SERVICE FUND

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	2019 Budget	Page
Revenue:		
Property Taxes	\$ 3,316,932	155
Interest Income	75,000	155
Total Operating Revenue	3,391,932	
Expenditures:		
Administration	71,198	155
Bond Principal	3,440,000	155
Bond Interest	172,000	155
Total Operating Expenditures	3,683,198	
Excess Operating Revenue of Expenditures	(291,266)	
Other Expenditures:		
Transfer Out	75,000	155
Total Other Expenditures	75,000	
Net Revenue Over Expenditures	(366,266)	
Carryover	366,266	155
Funds Available	\$ -	

DEBT SERVICE FUND**2019
Budget****DEBT SERVICE FUND****PROPERTY TAXES****Revenue:**

51-10-01-970-4001	Property Tax	\$ 3,316,932
TOTAL PROPERTY TAXES		3,316,932

INTEREST INCOME**Revenue:**

51-10-01-970-4050	Interest Earnings	75,000
TOTAL INTEREST INCOME		75,000

CARRYOVER REVENUE**Revenue:**

51-10-01-100-4998	Carryover Revenue	366,266
TOTAL INTEREST INCOME		366,266

TOTAL REVENUE**3,758,198****ADMINISTRATION****Expenditures:**

51-10-01-970-5117	Paying Agent Fees	1,000
51-10-01-970-5119	Collection Charges	70,198
TOTAL ADMINISTRATION EXPENDITURES		71,198

BOND PRINCIPAL**Expenditures:**

51-10-01-970-9001	Principal GO Bonds	3,440,000
TOTAL BOND PRINCIPAL EXPENDITURES		3,440,000

BOND INTEREST**Expenditures:**

51-10-01-970-9002	Interest GO Bonds	172,000
TOTAL BOND INTEREST EXPENDITURES		172,000

TRANSFER OUT**Expenditures:**

51-10-01-970-9100	Operating Transfer Out	75,000
TOTAL TRANSFER OUT		\$ 75,000

