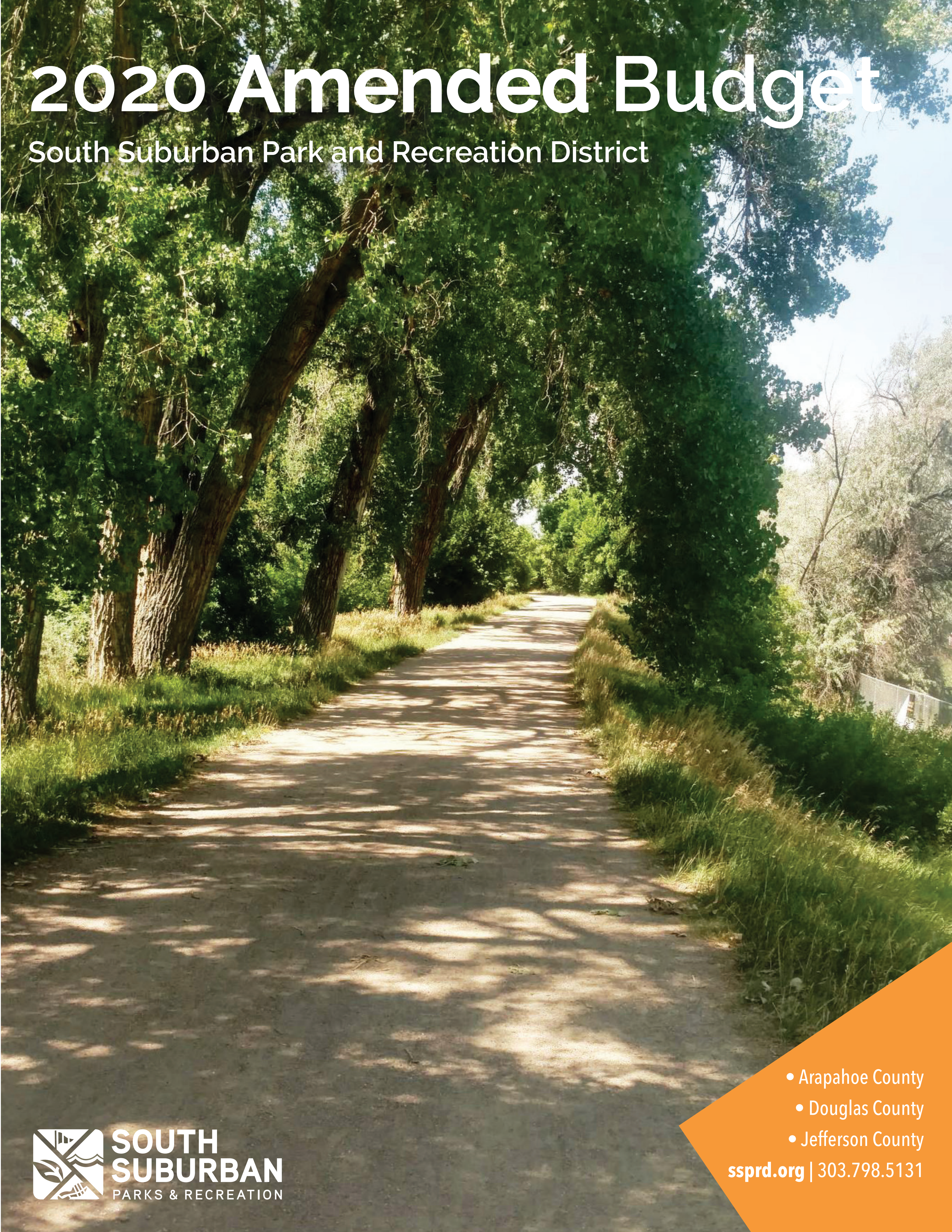
2020 Amended Budget

South Suburban Park and Recreation District



SOUTH SUBURBAN
PARKS & RECREATION

- Arapahoe County
- Douglas County
- Jefferson County

ssprd.org | 303.798.5131

SOUTH SUBURBAN
PARKS & RECREATION

SOUTH SUBURBAN PARK AND RECREATION DISTRICT

Arapahoe, Douglas and Jefferson Counties, Colorado

2020 AMENDED BUDGET

SOUTH SUBURBAN
PARKS & RECREATION

Prepared by the Department of Finance

SOUTH SUBURBAN

PARKS & RECREATION

2020 AMENDED BUDGET DETAIL

TABLE OF CONTENTS

Page(s)

SOUTH SUBURBAN

PARKS & RECREATION

SOUTH SUBURBAN PARKS & RECREATION

RESOLUTION TO ADOPT 2020 BUDGET

South Suburban Park and Recreation District
Resolution # 2019-042

A RESOLUTION TO ADOPT THE 2020 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, 2020 AND ENDING THE LAST DAY OF DECEMBER, 2020.

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 2020 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 28, 2019, September 11, 2019, and October 9, 2019; 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	$36,634,930
Debt Service Fund	3,301,847
Conservation Trust Fund	1,020,366
Grant Fund	150,000
Capital Projects Fund	23,494,847
Enterprise Fund	31,004,721
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	$95,606,711

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

General Fund		
From the 2019 fund balance carryover	$ 6,483,558	
From sources other than general property tax	4,016,544	
From the general property tax levy	26,134,828	
TOTAL GENERAL FUND		36,634,930
Debt Service Fund		
From the 2019 fund balance carryover	33,298	
From sources other than general property tax	75,000	
From the general property tax levy	3,193,549	
TOTAL DEBT SERVICE FUND		3,301,847
Conservation Trust Fund		
From the 2019 fund balance carryover	260,366	
From sources other than general property tax	760,000	
TOTAL CONSERVATION TRUST FUND		1,020,366
Grant Fund		
From the 2019 fund balance carryover	-	
From sources other than general property tax	150,000	
TOTAL GRANT FUND		150,000
Capital Projects Fund		
From the 2019 fund balance carryover	8,484,597	
From sources other than general property tax	15,010,250	
TOTAL CAPITAL PROJECTS FUND		23,494,847
Enterprise Fund		
From the 2019 fund balance carryover	392,558	
From sources other than general property tax	30,612,163	
TOTAL ENTERPRISE FUND		31,004,721
TOTAL BUDGETED REVENUE, ALL FUNDS		$ 95,606,711

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 2020.

SECTION 5. That the budget hereby approved and adopted shall be signed 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 13 day of November, 2019
by the Board of Directors of the South Suburban Park and Recreation District,
by a vote of 4 for and 0 against.

South Suburban Park and Recreation District, by

Pete J Barrett

Pete Barrett, Vice Chair and President

ATTEST:

Susan K Pye

Susan K. Pye, Secretary

ATTEST:

Steve Shipley

Steve Shipley, Finance Director

SOUTH SUBURBAN
PARKS & RECREATION

RESOLUTION TO AMEND 2020 BUDGET

South Suburban Park and Recreation District
Resolution # 2020-014

A RESOLUTION TO AMEND THE 2020 BUDGET

WHEREAS, the Board of Directors of South Suburban Park and Recreation District appropriated funds for the fiscal year 2020 as follows:

General Fund	$ 36,634,930
Conservation Trust Fund	1,020,366
Grant Fund	150,000
Capital Projects Fund	23,494,847
Enterprise Fund	31,004,721
Debt Service Fund	3,301,847
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	$ 95,606,711

And,

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for the fiscal year 2020; 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 2020 as follows:

General Fund	$ 42,152,998
Conservation Trust Fund	1,472,925
Grant Fund	212,955
Capital Projects Fund	78,674,444
Enterprise Fund	31,326,427
Debt Service Fund	3,301,847
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	$157,141,596

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 25 day of March, 2020 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

DocuSigned by:
55213243A5DD428...
Scott A. LaBrash, Chairman

ATTEST:

DocuSigned by:
Susan K. Pye
0490A058378D4B7...
Susan K. Pye, Secretary

Approved as to content:

DocuSigned by:
Steve Shipley
6A16D8E8C75A40C...

Legal Compliance Approval:

DocuSigned by:
Jennifer King
0428194898E1426...

SOUTH SUBURBAN
PARKS & RECREATION

SOUTH
SUBURBAN
PARKS & RECREATION

BUDGET SUMMARY

SOUTH SUBURBAN PARK AND RECREATION DISTRICT
GENERAL FUND SUMMARY

	Actual 2018	Budget 2019	Unaudited 2019	Amended Budget 2020
REVENUE:				
PROPERTY TAXES	$22,958,299	$23,091,992	$23,239,021	$ 26,134,828
SPECIFIC OWNERSHIP TAX	2,204,071	2,300,000	2,267,632	1,900,000
INTERGOVERNMENTAL/DONATION	406,318	447,930	440,369	451,655
INTEREST INCOME	278,038	205,000	350,149	275,000
OTHER	762,226	602,092	792,661	591,572
TOTAL OPERATING REVENUE	26,608,952	26,647,014	27,089,832	29,353,055
EXPENDITURES:				
ADMINISTRATION	1,542,955	1,799,162	1,574,359	2,096,969
FINANCE	263,428	308,134	306,305	318,672
IT DEPARTMENT	312,310	392,450	333,668	370,403
PLANNING	596,162	629,742	606,746	643,093
CONSTRUCTION & MAINTENANCE	1,089,334	1,185,621	1,088,583	1,235,922
PARKS AND OPEN SPACE	9,682,438	10,997,728	10,307,707	11,379,850
TOTAL OPERATING EXPENDITURES	13,486,627	15,312,837	14,217,368	16,044,909
EXCESS OPERATING REVENUE OVER (UNDER) EXPEND	13,122,325	11,334,177	12,872,464	13,308,146
OTHER REVENUE:				
CHV PAYMENT	769,914	772,299	778,780	-
INTERGOVERNMENTAL/DONATION FOR CAPITAL	437,718	3,651,220	2,197,314	1,344,040
LOAN PROCEEDS	-	425,000	425,000	-
OPERATING TRANSFER IN	-	1,425,000	1,394,488	75,000
TOTAL OTHER REVENUE	1,207,632	6,273,519	4,795,582	1,419,040
OTHER EXPENDITURES:				
UNDESIGNATED	-	6,017,737	-	6,406,212
DEBT SERVICE FOR 2010 COPS	524,323	525,140	526,140	521,500
DEBT SERVICE FOR 2019 COPS	-	620,000	521,063	2,429,500
DEBT SERVICE FOR 2020 COPS	-	-	-	700,000
ENERGY PERFORMANCE LEASE	439,123	452,297	452,297	465,866
LOAN PAYMENT (DENVER WATER)	-	85,000	-	85,000
HUDSON GARDENS MGMT FEE	521,500	620,000	620,000	620,000
OPERATING TRANSFER OUT	4,950,000	3,500,000	3,200,000	3,950,000
PROPOSED MERIT INCREASE/BENCHMARKING	-	-	-	-
PROPOSED NEW POSITIONS	-	-	-	-
CAPITAL EXPENDITURES	5,787,317	11,924,886	7,129,500	10,930,011
TOTAL OTHER EXPENDITURES	12,222,263	23,745,060	12,449,000	26,108,089
NET REVENUE OVER (UNDER) EXPENDITURES	2,107,694	(6,137,364)	5,219,046	(11,380,903)
TOTAL REVENUE	27,816,584	32,920,533	31,885,414	30,772,095
TOTAL EXPENDITURES	25,708,891	39,057,897	26,666,368	42,152,998
NET REVENUE OVER (UNDER) EXPENDITURES	2,107,694	(6,137,364)	5,219,046	(11,380,903)
BEGINNING FUNDS AVAILABLE	7,873,734	10,110,124	9,981,428	15,200,474
ENDING FUNDS	9,981,428	3,972,760	15,200,474	3,819,571
LESS RESERVES:				
7% OPERATING RESERVE	(921,304)	(1,026,705)	(1,032,772)	(1,094,016)
COPS RESERVE	(850,000)	(1,046,055)	(1,046,055)	(525,555)
INSURANCE RESERVE	(1,872,760)	(1,700,000)	(2,000,000)	(2,000,000)
ENVIRONMENTAL RESERVE	(200,000)	(200,000)	(200,000)	(200,000)
UNRESERVED FUNDS AVAILABLE	$ 6,137,364	$ -	$10,921,646	$ -

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

	Actual 2018	Budget 2019	Unaudited 2019	Amended Budget 2020
REVENUE:				
INTERGOVERNMENTAL	$ 783,211	$ 750,000	$ 902,032	750,000
INTEREST INCOME	11,401	15,000	14,941	10,000
TOTAL REVENUE	794,612	765,000	916,973	760,000
EXPENDITURES:				
CAPITAL OUTLAY	863,091	1,127,845	758,616	1,323,230
UNDESIGNATED	-	191,722	-	149,695
TOTAL EXPENDITURES	863,091	1,319,567	758,616	1,472,925
NET REVENUES OVER (UNDER) EXP	(68,479)	(554,567)	158,357	(712,925)
BEGINNING FUND BALANCE	623,047	554,567	554,568	712,925
ENDING FUND BALANCE	554,568	-	712,925	-
LESS RESERVES:				
CTF RESERVE	(554,568)	-	(712,925)	-
UNRESERVED FUNDS AVAILABLE	$ -	$ -	$ -	$ -

SOUTH SUBURBAN PARK AND RECREATION DISTRICT
GRANT FUND

	Actual 2018	Budget 2019	Unaudited 2019	Amended Budget 2020
REVENUE:				
GRANT REVENUE	$ 36,196	$ 150,940	$ 54,751	$ 212,955
TOTAL REVENUE	36,196	150,940	54,751	212,955
EXPENDITURES:				
GRANT EXPENDITURES	36,196	150,940	54,751	212,955
TOTAL EXPENDITURES	36,196	150,940	54,751	212,955
NET REVENUES OVER (UNDER) EXP	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	$ -	$ -	$ -	$ -

SOUTH SUBURBAN PARK AND RECREATION DISTRICT
CAPITAL PROJECTS FUND

	Actual 2018	Budget 2019	Unaudited 2019	Amended Budget 2020
REVENUE:				
DEBT PROCEEDS	$ -	$ 82,860,000	$85,628,964	$ 13,500,000
INTEREST INCOME	-	200,000	423,752	484,451
INTERGOVERNMENTAL FUNDS	-	1,715,900	-	2,729,449
OPERATING TRANSFER IN	1,350,000	-	-	-
TOTAL REVENUE	1,350,000	84,775,900	86,052,716	16,713,900
EXPENDITURES:				
ISSUANCE COST	-	2,360,000	545,124	130,000
OPERATING TRANSFER OUT	-	1,350,000	1,350,000	-
UNDESIGNATED	-	-	-	3,845,165
CAPITAL OUTLAY	643,568	81,772,332	22,903,480	74,699,279
TOTAL EXPENDITURES	643,568	85,482,332	24,798,604	78,674,444
NET REVENUES OVER (UNDER) EXP	706,432	(706,432)	61,254,112	(61,960,544)
BEGINNING FUND BALANCE	-	706,432	706,432	61,960,544
ENDING FUND BALANCE	$ 706,432	$ -	$ 61,960,544	$ -

SOUTH SUBURBAN PARK AND RECREATION DISTRICT
ENTERPRISE FUND SUMMARY

	Actual 2018	Budget 2019	Unaudited 2019	Amended Budget 2020
REVENUE:				
ICE ARENA	$4,635,177	$ 4,599,781	$4,668,322	$4,733,893
RECREATION CENTERS	4,567,619	4,893,177	4,659,927	5,129,773
ATHLETICS	2,065,368	2,175,429	2,026,080	2,285,878
OTHER RECREATION FACILITIES	2,251,092	2,139,558	2,153,182	2,359,360
GOLF COURSES	7,671,673	8,023,425	7,886,398	8,171,853
HOSPITALITY	3,111,136	3,333,211	3,248,408	3,415,941
INTEREST INCOME	31,739	30,000	43,231	20,000
OTHER REVENUE	25,682	26,500	22,868	25,500
TOTAL OPERATING REVENUE	24,359,486	25,221,081	24,708,416	26,142,198
EXPENDITURES:				
ADMINISTRATION	2,337,821	2,853,948	2,315,921	2,622,452
FINANCE DEPARTMENT	534,839	582,536	595,523	613,651
IT DEPARTMENT	634,083	648,329	677,447	710,453
ICE ARENA	3,473,645	3,796,976	3,613,405	4,170,622
RECREATION CENTERS	6,476,424	6,890,530	7,052,366	7,402,522
ATHLETICS	1,442,493	1,572,509	1,396,084	1,708,244
OTHER RECREATION FACILITIES	1,731,181	1,688,831	1,666,376	1,822,671
GOLF COURSES	7,025,797	7,183,810	6,969,668	7,333,061
HOSPITALITY	3,751,722	3,405,020	3,655,673	3,584,982
TOTAL OPERATING EXPENDITURES	27,408,005	28,622,489	27,942,463	29,968,658
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	(3,048,519)	(3,401,408)	(3,234,047)	(3,826,460)
OTHER REVENUE:				
OPERATING TRANSFER IN	3,600,000	3,500,000	3,200,000	3,950,000
CAPITAL LEASE PROCEEDS	152,335	195,000	158,365	1,200,000
TOTAL OTHER REVENUE	3,752,335	3,695,000	3,358,365	5,150,000
OTHER EXPENDITURES:				
UNDESIGNATED	-	85,600	-	112,763
PROPOSED MERIT INCREASE	-	-	-	-
CAPITAL OUTLAY	101,093	250,864	192,262	1,245,006
TOTAL OTHER EXPENDITURES	101,093	336,464	192,262	1,357,769
NET REVENUE OVER (UNDER) EXP	602,723	(42,872)	(67,944)	(34,229)
TOTAL REVENUE	28,111,821	28,916,081	28,066,781	31,292,198
TOTAL EXPENDITURES	27,509,098	28,958,953	28,134,725	31,326,427
NET REVENUE OVER (UNDER) EXPENDI1	602,723	(42,872)	(67,944)	(34,229)
BEGINNING FUNDS AVAILABLE	1,545,809	1,980,637	2,148,532	2,080,588
ENDING FUNDS	2,148,532	1,937,765	2,080,588	2,046,360
LESS RESERVES:				
7% OPERATING RESERVE	(1,866,925)	(1,937,765)	(1,898,720)	(2,046,360)
UNRESERVED FUNDS AVAILABLE	$ 281,607	$ -	$ 181,869	$ -

SOUTH SUBURBAN PARK AND RECREATION DISTRICT

DEBT SERVICE FUND SUMMARY AND BY CATEGORY

	Actual 2018	Budget 2019	Unaudited 2019	Amended Budget 2020
REVENUE:				
PROPERTY TAXES	$ 3,694,822	$ 3,316,932	$ 3,339,608	$ 3,193,549
INTEREST EARNINGS	53,053	75,000	44,488	75,000
TOTAL REVENUE	3,747,875	3,391,932	3,384,096	3,268,549
EXPENDITURES:				
ADMINISTRATION	55,570	71,198	50,325	126,847
BOND PRINCIPAL	3,275,000	3,440,000	3,440,000	1,720,000
BOND INTEREST	335,750	172,000	172,000	1,380,000
OPERATING TRANSFER OUT	53,054	75,000	44,488	75,000
TOTAL EXPENDITURES	3,719,374	3,758,198	3,706,813	3,301,847
NET REVENUE OVER EXPENDITURES	28,501	(366,266)	(322,717)	(33,298)
BEGINNING FUND BALANCE	354,144	366,266	382,645	59,928
ENDING FUND BALANCE	382,645	-	59,928	26,630
LESS RESERVES:				
DEBT SERVICE RESERVE	(382,645)	-	(59,928)	(26,630)
UNRESERVED FUNDS AVAILABLE	$ -	$ -	$ -	$ -

SOUTH SUBURBAN
PARKS & RECREATION

SOUTH SUBURBAN
PARKS & RECREATION

GENERAL FUND

GENERAL FUND SUMMARY

Table of Contents

GENERAL FUND DETAIL

		2020 AMD Budget
OPERATING REVENUE		
PROPERTY TAX REVENUE		
Revenue:		
10-10-01-100-4001	Property Tax	$ 26,194,828
10-10-01-100-4015	Net Delinquent Tax Over Abatement	(60,000)
TOTAL PROPERTY TAX REVENUE		**26,134,828**
SPECIFIC OWNERSHIP TAX		
Revenue:		
10-10-01-100-4010	Specific Ownership Tax	1,900,000
TOTAL SPECIFIC OWNERSHIP TAX		**1,900,000**
INTERGOVERNMENTAL/DONATION REVENUE		
Revenue:		
10-10-01-100-4034	Insurance Pool Safety Grant Revenue	20,000
10-40-51-540-4020	City of Littleton Reimbursement	263,280
10-40-51-542-4020	City of Littleton Reimbursement	124,170
10-40-51-121-4035	Platte Park Fund Grant/Donation Carryover	14,247
10-40-51-122-4033	Scholarship Revenue	29,958
TOTAL INTERGOVERNMENTAL/DONATION REVENUE		**451,655**
INTEREST INCOME		
Revenue:		
10-10-01-100-4017	Interest from Taxes	10,000
10-10-01-100-4050	Interest Earnings	265,000
TOTAL INTEREST INCOME		**$ 275,000**

GENERAL FUND DETAIL

			2020 AMD Budget
OTHER REVENUE			
Revenue:			
10-10-01-100-4087	Solar Lease Pymts - 2017 Agreement	$	(240,000)
10-10-01-100-4088	Solar Credits - 2017 Agreement		237,000
10-10-01-100-4089	Solar Credits		50,000
10-10-01-100-4090	Energy Rebate/Credits		20,000
10-10-01-100-4094	Purchase Card Rebate		125,000
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		5,000
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		115,172
TOTAL OTHER REVENUE			**591,572**
TOTAL OPERATING REVENUE		**$**	**29,353,055**

GENERAL FUND DETAIL

			2020 AMD Budget
ADMINISTRATION			
Expenditures:			
10-10-01-100-5001	Full-Time Salaries	$	454,754
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		147,884
10-10-01-100-5102	Legal Services		140,000
10-10-01-100-5103	Election Expense		30,000
10-10-01-100-5104	Board Expense		22,000
10-10-01-100-5107	Consultants & Special Projects		75,000
10-10-01-100-5108	Safety Grant Expense		20,000
10-10-01-100-5119	Collection Charges		392,922
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
10-10-01-100-5612	Benefit Consulting		55,450
10-10-01-100-5803	Dues & Subscriptions		13,000
10-10-01-100-5805	Staff Development		11,500
10-10-01-100-5806	Miscellaneous		10,500
10-10-01-100-5809	Fireworks Expense		5,000
10-10-01-100-5832	Reimburse Foothills Trailmark Fee		14,000
10-10-01-100-5867	Rueter-Hess Master Plan Contribution		72,000
12-10-01-970-5117	Paying Agent Fees		1,000
	Subtotal		**1,567,510**
10-10-01-100-5857	Overhead Chargeback		(995,447)
	Total Expenditures	$	572,063

GENERAL FUND DETAIL

		2020 AMD Budget
GENERAL OFFICE		
Expenditures:		
10-10-01-115-5001	Full-Time Salaries	$ 139,342
10-10-01-115-5009	Fringe Benefits	64,642
10-10-01-115-5012	Tax Rebate	6,000
10-10-01-115-5116	BMI License	1,427
10-10-01-115-5203	Custodial Supplies	2,172
10-10-01-115-5204	Postage	11,000
10-10-01-115-5400	Utilities Natural Gas	4,200
10-10-01-115-5401	Utilities Electric	15,141
10-10-01-115-5402	Water & Sewer	6,500
10-10-01-115-5403	Telephone	410
10-10-01-115-5404	Trash Collection	6,414
10-10-01-115-5495	Lease for Postage/Folder Equipment	5,200
10-10-01-115-5499	Canon Printer Maint/Lease	14,000
10-10-01-115-5501	Contractual Services	16,125
10-10-01-115-5701	Services/Materials to Maintain Facilities/Building	6,500
10-10-01-115-5805	Staff Development	3,600
10-10-01-115-5806	Miscellaneous Expense	2,000
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	**335,773**
10-10-01-115-5857	Overhead Chargeback	(222,524)
	Total Expenditures	**113,249**
COMMUNICATIONS		
Expenditures:		
10-11-01-100-5001	Full-Time Salaries	304,097
10-11-01-100-5009	Fringe Benefits	111,152
10-11-01-100-5134	Special Event Expense	46,000
10-11-01-100-5201	Office Supplies	4,000
10-11-01-100-5204	Postage	55,000
10-11-01-100-5211	Audio Visual Supplies	3,500
10-11-01-100-5230	Printing/Copies	135,000
10-11-01-100-5403	Telephone	1,000
10-11-01-100-5501	Contractual Services	80,000
10-11-01-100-5506	Computer Maintenance	500
10-11-01-100-5507	Computer Software Maintenance	5,000
10-11-01-100-5802	Promo, Publicity & Printing	10,000
10-11-01-100-5803	Dues & Subscriptions	12,200
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	**$ 775,449**

GENERAL FUND DETAIL

		2020 AMD Budget
PUBLIC ART		
Expenditures:		
10-11-01-522-5111	Public Arts Committee Expense	$ 200
10-11-01-522-5501	Contractual Services	3,000
10-11-01-522-5507	CAFÉ database of artists for RFPs	1,350
10-11-01-522-5702	Minor repairs, waxing, etc. of a few art pieces	4,000
10-11-01-522-5802	Printing	500
	Total Expenditures	**9,050**
HUMAN RESOURCES		
Expenditures:		
10-12-01-100-5001	Full-Time Salaries	384,251
10-12-01-100-5002	Part-Time Salaries	30,000
10-12-01-100-5009	Fringe Benefits	100,958
10-12-01-100-5107	Consultants & Special Projects	35,000
10-12-01-100-5201	Office Supplies	2,000
10-12-01-100-5502	Background Checks	28,000
10-12-01-100-5507	Computer Software Maintenance	20,000
10-12-01-100-5515	Mountain States Employers Services	9,000
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	35,000
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	**781,184**
10-12-01-100-5857	Overhead Chargeback	(463,787)
	Total Expenditures	**317,397**
INSURANCE		
Expenditures:		
10-10-01-110-5600	Insurance Claims	100,000
10-10-01-110-5601	Insurance Premiums	550,000
	Subtotal	650,000
10-10-01-110-5857	Overhead Chargeback	(435,500)
	Total Expenditures	**214,500**
TOTAL ADMINISTRATION EXPENDITURES		**$ 2,001,708**

GENERAL FUND DETAIL

		2020 AMD Budget
FINANCE		
Expenditures:		
10-20-01-100-5001	Full-Time Salaries	$ 567,323
10-20-01-100-5002	Part-Time Salaries	15,000
10-20-01-100-5009	Fringe Benefits	150,000
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	3,000
10-20-01-100-5506	Contractual Services	10,000
10-20-01-100-5507	Computer Software Maintenance	94,000
10-20-01-100-5803	Dues & Subscriptions	2,200
10-20-01-100-5805	Staff Development	6,600
10-20-01-100-5806	Miscellaneous	1,000
10-20-01-100-5854	Mileage Reimbursement	1,000
	Subtotal	**932,323**
10-20-01-100-5857	Overhead Chargeback	(613,651)
TOTAL FINANCE EXPENDITURES		**318,672**
IT DEPARTMENT		
Expenditures:		
10-25-01-100-5001	Full Time Salaries	540,388
10-25-01-100-5009	Fringe Benefits	152,568
10-25-01-100-5403	Telephone	179,000
10-25-01-100-5506	Computer Maintenance	192,000
10-25-01-100-5805	Staff Development	15,000
10-25-01-100-5854	Mileage Reimbursement	1,900
	Subtotal	**1,080,856**
10-25-01-100-5857	Overhead Chargeback	(710,453)
TOTAL IT EXPENDITURES		**$ 370,403**

GENERAL FUND DETAIL

		2020 AMD Budget
PLANNING		
ADMINISTRATION		
Expenditures:		
10-30-01-100-5001	Full-Time Salaries	$ 431,398
10-30-01-100-5002	Part-Time Salaries	8,500
10-30-01-100-5009	Fringe Benefits	122,145
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	7,300
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	7,000
10-30-01-100-5806	Miscellaneous	4,000
10-30-01-100-5854	Mileage Reimbursement	2,500
	Total Expenditures	**643,093**
TOTAL PLANNING EXPENDITURES		**643,093**
PARKS AND OPEN SPACE		
MAINTENANCE ADMINISTRATION		
Expenditures:		
10-40-41-100-5001	Full-Time Salaries	244,913
10-40-41-100-5009	Fringe Benefits	58,687
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	500
10-40-41-100-5501	Contractual Services	26,500
10-40-41-100-5510	STARPR	1,500
10-40-41-100-5803	Dues & Subscriptions	5,030
10-40-41-100-5805	Staff Development	40,422
10-40-41-100-5806	Miscellaneous	10,275
10-40-41-100-5812	Uniforms	21,825
	Total Expenditures	**$ 472,002**

GENERAL FUND DETAIL

		2020 AMD Budget
GARAGE & SHOP		
Expenditures:		
10-40-42-264-5001	Full-Time Salaries	$ 419,431
10-40-42-264-5003	Overtime	500
10-40-42-264-5009	Fringe Benefits	117,878
10-40-42-264-5116	Licensing	375
10-40-42-264-5202	Motor Fuels & Lubricants	215,000
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	39,390
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	168,000
10-40-42-264-5806	Miscellaneous	4,965
	Total Expenditures	**1,168,489**
SIGN SHOP		
Expenditures:		
10-40-42-265-5001	Full Time Salaries	96,601
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	**$ 154,958**

GENERAL FUND DETAIL

		2020 AMD Budget
MAINTENANCE DISTRICT ADMIN		
Expenditures:		
10-40-41-411-5001	Full-Time Salaries	$ 93,568
10-40-41-411-5009	Fringe Benefits	27,748
10-40-41-411-5209	Agricultural Supplies	169,000
10-40-41-411-5304	Equipment Rental	15,000
10-40-41-411-5400	Utilities Natural Gas	275
10-40-41-411-5401	Utilities Electric	53,479
10-40-41-411-5402	Water & Sewer	1,875,000
10-40-41-411-5403	Telephone	14,000
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	157,663
10-40-41-411-5700	Service & Materials	41,200
10-40-41-411-5708	Services to Maintain Playgrounds	78,000
10-40-41-411-5806	Miscellaneous	1,000
	Total Expenditures	**2,574,032**
MAINTENANCE DISTRICT #1		
Expenditures:		
10-40-41-412-5001	Full-Time Salaries	248,092
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	96,038
10-40-41-412-5302	Minor Tools & Equipment	1,500
10-40-41-412-5700	Service & Materials	22,000
10-40-41-412-5806	Miscellaneous	600
10-40-41-412-5826	Vandalism	1,000
	Total Expenditures	**444,870**
MAINTENANCE DISTRICT #2		
Expenditures:		
10-40-41-413-5001	Full-Time Salaries	250,652
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	127,398
10-40-41-413-5302	Minor Tools & Equipment	1,500
10-40-41-413-5700	Service & Materials	22,000
10-40-41-413-5806	Miscellaneous	600
10-40-41-413-5826	Vandalism	1,000
	Total Expenditures	**$ 478,790**

GENERAL FUND DETAIL

		2020 AMD Budget
MAINTENANCE DISTRICT #3		
Expenditures:		
10-40-41-414-5001	Full-Time Salaries	$ 255,698
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	99,146
10-40-41-414-5302	Minor Tools & Equipment	1,500
10-40-41-414-5700	Service & Materials	22,000
10-40-41-414-5806	Miscellaneous	600
10-40-41-414-5826	Vandalism	1,000
	Total Expenditures	**455,584**
MAINTENANCE DISTRICT #4		
Expenditures:		
10-40-41-415-5001	Full-Time Salaries	268,767
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	118,178
10-40-41-415-5302	Minor Tools & Equipment	1,500
10-40-41-415-5700	Service & Materials	22,000
10-40-41-415-5806	Miscellaneous	600
10-40-41-415-5826	Vandalism	1,000
	Total Expenditures	**487,685**
MAINTENANCE DISTRICT #5		
Expenditures:		
10-40-41-416-5001	Full-Time Salaries	181,066
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	83,527
10-40-41-416-5302	Minor Tools & Equipment	1,500
10-40-41-416-5700	Service & Materials	22,000
10-40-41-416-5806	Miscellaneous	600
10-40-41-416-5826	Vandalism	1,000
	Total Expenditures	**$ 344,183**

GENERAL FUND DETAIL

		2020 AMD Budget
ATHLETIC FIELDS		
Expenditures:		
10-40-41-417-5001	Full-Time Salaries	$ 166,569
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	67,734
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	28,000
10-40-41-417-5806	Miscellaneous	850
10-40-41-417-5826	Vandalism	1,000
	Total Expenditures	**384,708**
FORESTRY & HORTICULTURE GENERAL OPERATIONS		
Expenditures:		
10-40-41-435-5001	Full-Time Salaries	85,854
10-40-41-435-5002	Part-Time Salaries	24,100
10-40-41-435-5003	Overtime	150
10-40-41-435-5009	Fringe Benefits	55,784
10-40-41-435-5134	Special Event Expense	2,750
10-40-41-435-5230	Printing/Copies	500
10-40-41-435-5400	Utilities Natural Gas	3,100
10-40-41-435-5401	Utilities Electric	3,000
10-40-41-435-5402	Water & Sewer	3,000
10-40-41-435-5403	Telephone	2,900
10-40-41-435-5404	Trash Collection	6,000
10-40-41-435-5409	Data Plan	20,000
10-40-41-435-5700	Service & Materials	5,300
10-40-41-435-5701	Services/Materials to Maintain Facilities/Building	9,000
10-40-41-435-5806	Miscellaneous	650
	Total Expenditures	**222,088**
LARGE TREE CARE		
Expenditures:		
10-40-41-436-5001	Full-Time Salaries	169,301
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	64,923
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	7,500
10-40-41-436-5516	Privatization Contracts	43,000
10-40-41-436-5700	Service & Materials	20,085
10-40-41-436-5831	Dump Fees	39,000
	Total Expenditures	**$ 410,312**

GENERAL FUND DETAIL

		2020 AMD Budget
TREE ESTABLISHMENT AND HEALTH CARE		
Expenditures:		
10-40-41-437-5001	Full-Time Salaries	$ 142,350
10-40-41-437-5002	Part-Time Salaries	107,375
10-40-41-437-5003	Overtime	1,400
10-40-41-437-5009	Fringe Benefits	82,609
10-40-41-437-5302	Minor Tools & Equipment	4,000
10-40-41-437-5304	Equipment Rental	5,000
10-40-41-437-5700	Service & Materials	16,000
10-40-41-437-5826	Vandalism	3,400
10-40-41-437-5827	Tree Donation Expense	10,850
10-40-41-437-5829	Tree Replacement Program	25,600
10-40-41-437-5830	New Tree Planting	15,850
10-40-41-437-5831	Dump Fees	2,500
	Total Expenditures	**416,934**
GIS		
Expenditures:		
10-40-41-439-5001	Full-Time Salaries	61,627
10-40-41-439-5002	Part-Time Salaries	44,380
10-40-41-439-5003	Overtime	100
10-40-41-439-5009	Fringe Benefits	21,438
10-40-41-439-5506	Tree Inventory Software Maintenance	9,000
10-40-41-439-5507	Computer Software Maintenance	7,000
10-40-41-439-5702	Service/Materials GIS Program	18,000
10-40-41-439-5806	Miscellaneous	500
	Total Expenditures	**162,045**
HORTICULTURE		
Expenditures:		
10-40-41-440-5001	Full-Time Salaries	227,523
10-40-41-440-5002	Part-Time Salaries	91,175
10-40-41-440-5003	Overtime	1,250
10-40-41-440-5009	Fringe Benefits	100,000
10-40-41-440-5302	Minor Tools & Equipment	1,300
10-40-41-440-5516	Privatization Contracts	25,000
10-40-41-440-5700	Service & Materials	10,900
10-40-41-440-5709	Service/Materials to Maintain Landscape	6,300
10-40-41-440-5806	Miscellaneous	500
10-40-41-440-5826	Vandalism	1,000
10-40-41-440-5831	Dump Fees	2,250
	Total Expenditures	**$ 467,198**

GENERAL FUND DETAIL

		2020 AMD Budget
TRAILS AND OPEN SPACE ADMINISTRATION		
Expenditures:		
10-40-41-444-5001	Full-Time Salaries	$ 81,262
10-40-41-444-5009	Fringe Benefits	30,679
10-40-41-444-5302	Minor Tools & Equipment	1,575
10-40-41-444-5304	Equipment Rental	15,000
10-40-41-444-5403	Telephone	6,820
10-40-41-444-5404	Trash Collection	21,583
10-40-41-444-5450	Site Services	7,140
10-40-41-444-5826	Vandalism	4,500
	Total Expenditures	**168,559**
TRAILS		
Expenditures:		
10-40-41-446-5001	Full-Time Salaries	285,077
10-40-41-446-5002	Part-Time Salaries	129,100
10-40-41-446-5003	Overtime	6,000
10-40-41-446-5009	Fringe Benefits	114,712
10-40-41-446-5302	Minor Tools & Equipment	1,318
10-40-41-446-5706	Ser/Mat for Paths, Roads, Parking Lots	318,105
	Total Expenditures	**854,312**
OPEN SPACE		
Expenditures:		
10-40-41-447-5001	Full-Time Salaries	272,987
10-40-41-447-5002	Part-Time Salaries	106,380
10-40-41-447-5003	Overtime	3,675
10-40-41-447-5009	Fringe Benefits	113,943
10-40-41-447-5209	Agricultural Supplies	151,042
10-40-41-447-5302	Minor Tools & Equipment	1,050
	Total Expenditures	**$ 649,077**

GENERAL FUND DETAIL

			2020 AMD Budget
SOUTH PLATTE PARK			
Expenditures:			
10-40-51-540-5001	Full-Time Salaries	$	257,075
10-40-51-540-5002	Part-Time Salaries		88,983
10-40-51-540-5003	Overtime		500
10-40-51-540-5009	Benefits		95,070
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		4,400
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		40,288
10-40-51-540-5701	Service/Materials to Maintain Facility		3,000
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		2,500
10-40-51-540-5812	Uniforms		700
10-40-51-540-5854	Mileage Reimbursement		250
	Total Expenditures		**541,434**
CARSON NATURE CENTER PROGRAM FUND			
Expenditures:			
10-40-51-541-5001	Full Time Salaries		53,795
10-40-51-541-5002	Part-Time Salaries		11,707
10-40-51-541-5009	Fringe Benefits		18,207
10-40-51-541-5205	Program Supplies		13,437
10-40-51-541-5208	Carson Center Retail Supplies		508
10-40-51-541-5501	Contractual Services		15,000
10-40-51-541-5503	Contractual Persons		5,565
	Total Expenditures	**$**	**118,219**

GENERAL FUND DETAIL

		2020 AMD Budget
VISITOR SERVICES		
Expenditures:		
10-40-51-542-5001	Full-Time Salaries	$ 263,817
10-40-51-542-5009	Benefits	82,153
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	**359,966**
SPP DONATIONS		
Expenditures:		
10-40-51-121-5108	Platte Program Fund Donation Expense	14,247
10-40-51-122-5120	Scholarship Expense	29,958
	Total Expenditures	**44,205**
TOTAL PARKS AND OPEN SPACE EXPENDITURES		**11,379,650**
GENERAL CONSTRUCTION		
Expenditures:		
10-85-42-212-5001	Full-Time Salaries	442,747
10-85-42-212-5009	Fringe Benefits	145,316
10-85-42-212-5302	Minor Tools & Equipment	4,500
10-85-42-212-5403	Telephone	4,800
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	400
10-85-42-212-5805	Staff Development	1,000
10-85-42-212-5806	Miscellaneous	1,000
10-85-42-212-5812	Uniforms	500
	Total Expenditures	**$ 642,763**

GENERAL FUND DETAIL

		2020 AMD Budget
MECHANICAL MAINTENANCE		
Expenditures:		
10-85-42-250-5001	Full-Time Salaries	$ 365,588
10-85-42-250-5009	Fringe Benefits	120,871
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	73,000
10-85-42-250-5701	Service/Material to Maintain Facilities/Building	4,000
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	1,500
10-85-42-250-5854	Mileage Reimbursement	2,000
	Total Expenditures	**593,159**
OTHER REVENUE		
INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL		
Revenue:		
10-30-41-954-8569	ACOS Grant Chase Park(2018)	414,000
10-30-01-952-8518	Centennial Funds Walnut Hills Elem Ballfield	120,000
10-30-41-950-8702	Douglas Cty Funds for Kline Homestead/Prov Ct Tui	49,390
10-10-01-959-8999	Holding Acct for Grant Funding	500,000
10-30-41-956-8685	Littleton Funds SPP Restroom Updates	112,500
10-30-01-950-8500	Matching Gifts Revenue	15,000
10-30-41-957-8694	Sheridan Funds Chase Park Dev	108,150
10-30-41-957-8700	Sheridan Funds for Quincy Trail Projects	25,000
TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL		**1,344,040**
Miscellaneous		
Revenue:		
10-10-01-990-9101	Operating Transfer In	75,000
TOTAL MISCELLANEOUS		**75,000**
TOTAL OTHER REVENUE		**1,419,040**
OTHER EXPENDITURES		
HUDSON GARDEN'S MANAGEMENT FEE		
Expenditures:		
10-10-05-991-9102	Hudson Gardens Management Fee	620,000
TOTAL HUDSON GARDEN'S MANAGEMENT FEE		**$ 620,000**

GENERAL FUND DETAIL

		2020 AMD Budget
OTHER		
Expenditures:		
10-10-01-970-9001	Principal Energy Performance Lease	$ 356,338
10-10-01-970-9002	Interest Energy Performance Lease	109,528
12-10-01-970-9001	Principal 2010 COPS	490,000
12-10-01-970-9002	Interest 2010 COPS	30,500
10-80-00-970-9001	2019 COPS Principal Payment	1,040,000
10-80-00-970-9002	2019 COPS Interest Payment	1,389,500
10-83-00-970-9001	2020 COPS Payment	700,000
10-70-72-970-9001	Denver Water Loan Payment	85,000
10-10-01-995-9200	Undesignated	6,406,212
10-10-01-100-5807	Merit Pay	96,461
TOTAL OTHER		**10,703,539**
TRANSFER OUT		
Expenditures:		
10-10-01-990-9100	Operating Transfer Out	3,950,000
TOTAL TRANSFER OUT		**3,950,000**
TOTAL OTHER EXPENDITURES		**15,273,539**
GENERAL FUND CARRYOVER		
Revenue:		
10-10-01-996-4998	Carryover Revenue - GF	11,380,903
TOTAL CARRYOVER		**11,380,903**
CAPITAL PROJECTS		
Expenditures:		
10-40-41-950-6101	Acres Green Storm Drainage	35,275
10-40-41-950-6044	Aerators	31,000
10-30-41-950-6507	Altair Park Improvements	200,000
10-84-00-950-6660	Aquatics Backup Circulation Pumps	10,000
10-84-00-950-7014	Aquatics Filter Replacements	25,000
10-84-00-950-6037	Aquatics Signage Package	25,000
10-84-00-950-6926	Aquatics UV Bulb Replacement	6,000
10-40-41-950-6074	Asphalt Repairs	140,096
10-40-42-950-6116	Auger	5,260
10-84-63-950-6585	Batting Cages Net Replacement	22,000
10-84-63-950-6050	Batting Cages Roof Repair/Turf Replacement	12,000
10-82-52-950-6687	BCRC Gym hoop/curtain motors	15,000
10-82-52-950-6034	BCRC Pillar Demo	19,771
10-30-41-950-6083	Bench Installation throughout the District	9,182
10-84-89-950-6839	BMX Limestone Cap	7,700
10-84-89-950-6763	BMX Moto/Volunteer Sheds	$ 15,000

GENERAL FUND DETAIL

			2020 AMD Budget
CAPITAL PROJECTS Continued:			
10-40-41-950-7037	Bowles Grove Irrigation Pump	$	12,000
10-40-41-950-6036	Central Irrigation Controls		50,797
10-30-41-954-6914	Chase Park Improvements		473,464
10-84-62-950-6039	COJO Building Improvements		25,000
10-84-62-950-6606	COJO Mining Car Feature		8,000
10-84-62-950-6626	COJO Security System Update		7,200
10-40-41-950-6515	Columbine Manor Trail Connection		40,000
10-25-01-950-7130	Computer Equipment Replacement		165,000
10-84-86-950-6790	Cook Creek Chairs/Play Structure		15,000
10-30-41-950-6613	Cornerstone Landscaping near Pickleball		15,000
10-30-41-950-6634	DALRP Disk Golf		60,000
10-30-41-950-6637	DALRP Dog Park		200,000
10-30-41-950-6022	DALRP New Multi-Purpose Athletic Fields		188,000
10-30-41-950-6514	DALRP New Multi-Purpose Athletic Fields		60,000
10-40-41-950-6656	deKoevend Park Basketball Court Improvements		46,731
10-40-41-950-6686	deKoevend Park Tennis Court Dividers		10,000
10-30-41-955-6634	Disc Golf Course Relocation		100,000
10-30-41-950-6037	District Signage		101,138
10-25-01-950-6692	Document Management System		15,000
10-30-41-950-6856	Drinking Fountain Replacements		17,287
10-40-41-950-7114	Electric Powered Parks Equipment		8,429
10-25-01-950-7108	Expand Access Controls		30,000
10-40-41-950-6121	Fork Lift		26,950
10-40-85-950-6594	Franklin Pool Parking Lot Seal/Coat/Paint		8,700
10-75-84-950-7033	FSC AVS Food prep cooler		6,500
10-83-84-950-6585	FSC Dome Heavy Duty Lacrosse Nets		6,500
10-70-84-950-7061	FSC Driving Range Lights		15,000
10-81-84-950-6034	FSC Exterior Signage		100,000
10-70-84-950-6888	FSC Fence on Driving Range		25,000
10-70-84-950-6055	FSC Golf Cart Path Improvements		30,000
10-70-84-950-6036	FSC Golf Irrigation Upgrade		38,000
10-70-84-950-6570	FSC Golf Landscape Imprv		5,000
10-70-84-950-6006	FSC Golf Rough Mower		60,000
10-75-84-950-6567	FSC Grill Carpet Replacement		10,000
10-75-84-950-6669	FSC Grill Fryer Replacement		25,000
10-81-84-950-6943	FSC Ice Arena Lighting		77,000
10-81-84-950-6566	FSC Ice Compressors Annual Maint		36,000
10-81-84-950-6567	FSC Laser Tag Remodel		65,000
10-81-84-950-6812	FSC Life Safety Inverter		90,000
10-70-84-950-6111	FSC Mini Golf Pump/Filtration System		26,000
10-81-84-950-6824	FSC Rental Skate Replacement		5,000
10-81-84-950-6668	FSC Rock Wall Hand Holds		5,933
10-81-84-950-6697	FSC RTU Unit Replacements		100,000
10-82-81-950-6129	Goodson CDT Improvements	$	38,000

GENERAL FUND DETAIL

			2020 AMD Budget
CAPITAL PROJECTS Continued:			
10-82-81-950-6931	Goodson Dance Room Ballet Bars Update	$	5,000
10-82-81-950-6816	Goodson Lobby Furniture Replacement		25,000
10-82-81-950-7020	Goodson Masterplan/Construction Drawing		33,068
10-82-81-950-6609	Goodson PA System		40,000
10-85-81-950-6696	Goodson Roof Return Air Fan		30,000
10-85-81-950-6697	Goodson RTU Unit Replacements		70,000
10-82-81-950-6767	Goodson Sound System Replacement		20,000
10-70-70-950-6030	Grinder		70,000
10-40-90-950-6594	Harlow Pool Parking Lot Seal/Coat/Paint		9,400
10-40-41-952-6992	HLC Annual Resurface Centennial		21,200
10-40-41-956-6992	HLC Annual Resurface Littleton		21,200
10-40-41-950-6990	HLC Conservancy Contribution		20,000
10-30-41-950-6895	HLC Wayfinding Signs Planning/Installation		80,000
10-10-01-959-7999	Holding Acct for Capital Project		500,000
10-40-87-950-6594	Holly Pool Parking Lot Seal/Coat/Paint		10,550
10-84-88-950-6780	Holly Tennis Patio Furniture		5,500
10-82-81-950-6731	Hot Tub Repairs		15,000
10-12-01-950-7131	HRIS/Payroll Software		232,466
10-40-41-950-6008	Hydro		36,990
10-81-83-950-6566	Ice Arena Compressors Annual Maint		15,000
13-75-00-950-6130	Kitchen Equipment		5,845
10-75-00-950-6130	Kitchen Equipment Replacement		40,000
10-75-72-950-6130	Kitchen Equipment Replacement		5,000
10-40-41-950-6801	Kline Homestead/Province Ctr Park Turf Expansion		72,890
10-70-72-950-6022	Littleton Sweeper		45,000
10-70-72-950-6574	Littleton Above Ground Fuel Storage		175,000
10-84-72-950-6948	Littleton Bubble Light Replacements		20,000
10-70-72-950-6888	Littleton Fence Replacement		15,000
10-70-72-950-6055	Littleton Golf Cart Path Repair		50,000
10-70-72-950-7063	Littleton Golf Irrigation Upgrade		29,337
10-70-72-950-6023	Littleton Golf Utility Vehicles		11,000
10-70-72-950-6111	Littleton Golf Well Replacement		332,230
10-75-72-950-6934	Littleton Rest Tables/Chairs		18,000
10-83-72-950-6697	Littleton Tennis Bubble Inflation/Heat Package		140,000
10-70-72-950-6007	Littleton Triplex Greens Mower		30,000
10-70-70-950-6674	LTGC #6 Tee Renovation/Lake Dredging		3,640
10-70-70-950-6074	LTGC Asphalt Shop Yard		10,000
10-70-70-950-6675	LTGC Bunker Renovation		50,000
10-75-70-950-6531	LTGC Carpet Replacement		160,000
10-75-70-950-6034	LTGC Exterior Improvements		609,788
10-75-70-950-6816	LTGC Furniture for Grill		35,000
10-70-70-950-6055	LTGC Golf Cart Path Repair		6,913
10-75-70-950-6130	LTGC Grill Dishwasher		17,000
10-75-70-950-6884	LTGC Hotel Heat Pump Replacements	$	20,000

GENERAL FUND DETAIL

		2020 AMD Budget
CAPITAL PROJECTS Continued:		
10-75-70-950-6941	LTGC Ice Machine	$ 5,000
10-70-70-950-7063	LTGC Irrigation Upgrade	20,000
10-75-70-950-6625	LTGC Kitchen Tile Flooring	14,000
10-75-70-950-6926	LTGC Lighting Improvements	9,000
10-75-70-950-6053	LTGC Main Floor Restroom Reno	40,000
10-70-70-950-6128	LTGC Mini Excavator	45,000
10-70-70-950-6006	LTGC Mowers	50,000
10-70-70-950-6594	LTGC Parking Lot Improvements	75,000
10-75-70-950-7055	LTGC Patio Bar Upgrade	10,000
10-75-70-950-7010	LTGC Portable Par	10,000
10-75-70-950-6877	LTGC POS Station	3,756
10-70-70-950-6832	LTGC Pro Shop Upgrades	106,460
10-75-70-950-6892	LTGC Replace Window/Patio Doors	33,000
10-75-70-950-6720	LTGC Rest Audit/Visual Equipment	14,000
10-40-41-950-6594	LTGC Resurface Parking Lots	193,326
10-75-70-950-6567	LTGC Refurbish Hotel Rooms	81,251
10-75-70-950-6764	LTGC Security/Fire Doors	10,000
10-70-70-950-6035	LTGC Tee Signage Replacement	35,000
10-70-70-950-6023	LTGC Utility Vehicle	96,000
10-82-80-950-6926	LTRC Aquatics Lighting Replacement	20,000
10-82-80-950-7121	LTRC AutoScrubber Replacement	10,000
10-82-80-950-6115	LTRC Gym Compressor Replacement	20,000
10-82-80-950-6682	LTRC Kiddie Slides replacement	27,000
10-82-80-950-6052	LTRC Locker Room Partitions	25,000
10-82-80-950-6817	LTRC Maple Room Update	65,000
10-82-80-950-6865	LTRC Mirror Replacements	12,000
10-82-80-950-6697	LTRC RTU Unit Replacement	25,000
10-82-80-950-6851	LTRC Stage Lighting	18,000
10-10-01-950-6080	Matching Gifts Projects	30,000
10-40-41-950-7063	MC Grwy Irrigation Design	29,450
10-82-00-950-7112	New Recreation Software	166,500
10-84-00-950-7023	Outdoor Pool Security Systems	40,000
10-40-41-950-7050	Palos Verdes Park Booster Pump for irrigation	15,000
10-40-41-950-6007	Parks Mower	167,360
10-40-42-950-6117	Parks Trailer	15,250
10-40-41-950-6021	Passenger Van	98,615
10-40-41-950-6026	Pickup Trucks	459,063
10-82-00-950-7068	Pool Deck/Tile Repairs	15,000
10-82-00-950-6865	Portable Mirrors for MP Rooms	10,000
10-30-41-956-6855	Progress Park Redevelopment	3,600
10-11-01-950-6127	Public Art	114,366
10-82-00-950-6931	Rec Centers Wood Floor Refinishing	38,000
10-82-00-950-6620	Replaster Indoor Pools	90,000
10-81-83-950-6912	RidgeGate Regional Park	54,000
10-25-01-950-6129	Server Replacement	$ 120,000

GENERAL FUND DETAIL

		2020 AMD Budget
CAPITAL PROJECTS Continued:		
10-84-00-950-6827	Shade Structures for Outdoor Pools	$ 55,000
10-82-82-950-6816	Sheridan Lobby Furniture Replacement	5,000
10-82-82-950-6764	Sheridan Maintenance Door Replacement	12,100
10-30-41-957-6645	Sheridan Quincy Trail Project	13,000
10-30-41-957-7101	Sheridan Square Park	3,000
10-82-82-950-6934	Sheridan tables/chairs for Lab	10,000
10-40-41-950-6042	Skid Steer Loader	39,650
10-40-51-956-6626	SPP Carson Ctr Fire Monitoring System	3,022
10-30-51-950-6594	SPP Carson Pave Reserve Parking Lot	26,783
10-40-51-956-6666	SPP Carson Restroom Renovation	225,000
10-40-51-950-7111	SPP Fiber Connectivity	65,000
10-40-41-955-6894	SPP Outdoor Classroom	3,650
10-40-41-950-6013	Spreader	10,000
10-40-41-950-6742	Spring Creek Asphalt Trails	202,000
10-40-41-950-7048	Spring Creek Walls	592,412
10-25-83-950-7111	SS Ice Arena Fiber Connectivity	20,000
10-75-71-950-6043	SSGC Beverage Cart	20,000
10-70-71-950-6675	SSGC Bunker Renovation	20,000
10-70-71-950-6023	SSGC Golf Utility Vehicle	9,911
13-70-71-950-6942	SSGC Install Roof Snow Guards	4,371
10-70-71-950-7020	SSGC Master Plan Improvements	84,774
10-75-71-950-6762	SSGC Rest Furniture Replacement	50,000
10-70-71-950-6042	SSGC Skid Steer	45,000
10-70-71-950-6007	SSGC Triplex Greens Mower	55,000
10-70-71-950-6111	SSGC Well #3 Reno	100,000
10-40-41-950-6931	SSSC Refinish Floors	42,875
10-40-41-950-7126	SSSC Tower Maintenance	25,000
10-82-00-950-6626	Surveillance Cameras	15,000
10-40-41-950-6022	Sweeper/Snow Blower	10,500
10-84-00-950-7121	Tennis Ball/Stringing Machine Replacements	8,500
10-40-42-950-6128	Tractors	69,950
10-40-41-950-6956	Trailmark Hog Back Hill Concrete trail repair	26,000
10-82-00-950-6037	Update Facility Signage	35,000
10-40-41-950-6023	Utility Vehicles	32,950
10-30-41-952-6653	Walnut Hills Ballfield Relocation	240,000
10-40-41-950-6760	Wildcat Ridge Turf	2,636
10-40-43-950-6764	Willow Springs Door Replacement	20,000
TOTAL CAPITAL PROJECTS		**$ 10,930,011**

SOUTH
SUBURBAN
PARKS & RECREATION

SOUTH SUBURBAN
PARKS & RECREATION

CONSERVATION TRUST FUND

CONSERVATION TRUST FUND

Table of Contents

CONSERVATION TRUST FUND

		2020 AMD Budget
CONSERVATION TRUST FUND		
INTEREST INCOME		
Revenue:		
21-10-01-100-4050	Interest Earnings	$ 10,000
TOTAL INTEREST INCOME		**10,000**
LOTTERY PROCEEDS		
21-10-01-100-4027	Lottery	750,000
TOTAL LOTTERY PROCEEDS		**750,000**
UNDESIGNATED		
Expenditures:		
21-10-01-995-9200	Unobligated Funds	149,695
TOTAL UNDESIGNATED		**149,695**
CARRYOVER		
Revenue:		
21-10-01-996-4998	Carryover Revenue	712,925
TOTAL CARRYOVER		**712,925**
CAPITAL PROJECTS		
Expenditures:		
21-82-52-950-6050	BCRC Roof Replacement	264,758
21-30-41-950-6607	Land Acquisition Adjacent to Reynolds Landing	150,000
21-30-41-950-6637	deKoevend Off Leash Area	275,000
21-30-41-950-6658	Arapahoe Park Entrance Road Repair	56,700
21-40-41-950-6686	deKoevend Park Tennis Court Resurface	80,000
21-40-41-950-6745	MC Grwy Concrete Trails	76,000
21-82-52-950-6777	BCRC Locker Room Improvements	55,630
21-40-41-950-6898	Park Signage	156,142
21-30-41-950-6973	deKoevend Park Outdoor Fitness Equipment	30,000
21-40-41-950-7050	Irrigation Upgrades	179,000
TOTAL CAPITAL PROJECTS		**$ 1,323,230**

SOUTH SUBURBAN
PARKS & RECREATION

SOUTH SUBURBAN
PARKS & RECREATION

CAPITAL PROJECTS FUND

Capital Projects Fund

Table of Contents

Capital Projects Fund

		2020 AMD Budget
REVENUE		
41-10-01-100-4050	Interest Earnings	$ 484,451
41-10-01-100-4998	Carryover Revenue	61,960,544
41-10-01-970-9009	Debt Proceeds	13,500,000
Total Revenue		**75,944,995**
INTERGOVERNMENTAL REVENUE		
Revenue:		
41-30-41-952-8524	Centennial Finds Foxhill Park Playground	417,500
41-30-41-952-8515	Centennial Funds Cherry Knolls Park	5,549
41-30-41-952-8537	Centennial Funds Foxridge Park	66,625
41-30-41-952-8533	Centennial Funds Palos Verdes Tot Lot	182,500
41-30-41-952-8539	Centennial Funds Palos Verdes Trail Conn	50,000
41-30-41-952-8663	Centennial Funds Wayfinding Signs	26,500
41-10-01-950-8702	Douglas Cty Funds New Recreation Complex	400,000
41-30-41-956-8653	Littleton Funds Berry Park	10,000
41-30-41-956-8686	Littleton Funds Hamlet Playground	250,000
41-30-41-956-8680	Littleton Funds Harlow Park Impr	750,000
41-30-41-956-8684	Littleton Funds Ida Park	5,000
41-30-01-956-8573	Littleton Funds Southbridge Park Imp	40,000
41-30-41-956-8663	Littleton Funds Wayfinding Signs	15,000
41-30-41-956-8682	Littleton Funds Writers Vista Playground	510,775
Total Intergovernmental Revenue		**2,729,449**
OTHER EXPENDITURES		
Expenditures:		
41-10-01-970-5118	Issue Cost	130,000
41-10-01-950-6001	Undesignated	3,845,165
Total Other Expenditures		**$ 3,975,165**

Capital Projects Fund

			2020 AMD Budget
CAPITAL PROJECTS			
Expenditures:			
41-84-00-950-6990	Aquatics Facilities Replacement	$	8,402,599
41-30-41-956-6113	Berry Park Playground		20,000
41-30-41-952-6895	Cent Wayfinding Signs Planning/Installation		30,000
41-30-41-950-6868	Centennial Ridge Playground/Pavilion Reno		45,000
41-30-41-952-6059	Cherry Knolls Park Backstop Replacement		564,451
41-30-41-950-6022	Cornerstone Synthetic Field Conversion		3,734,240
41-30-41-950-6552	Foxhill Park Playground		538,750
41-30-41-952-6599	Foxridge Park Playground		408,514
41-30-84-950-6034	FSC Dome Replacement		5,375,000
41-82-81-950-6052	Goodson Adult Locker Room Renovation		190,460
41-82-81-950-6034	Goodson Roof Repairs		250,000
41-30-41-956-7103	Hamlet Park Playground Improvements		500,000
41-30-41-956-6986	Harlow Park Improvements		999,373
41-30-41-950-6548	Harmony Park Renovation		28,500
41-30-41-956-6617	Ida Park Playground Renovation		10,000
41-30-41-956-6895	Litt Wayfinding Signs Planning/Installation		30,000
41-30-72-950-6034	Littleton Bubble Replacement		8,125,000
41-30-41-950-7052	Palos Verdes Park New Trail Connection		42,772
41-30-41-952-6684	Palos Verdes Tot Lot Playground Renovation		102,601
41-10-01-950-6990	Recreation Complex		44,611,244
41-30-41-956-6554	Southbridge Park Impr		80,000
41-30-41-956-7105	Writers Vista Restroom/Shelter		610,775
Total Capital Projects		**$**	**74,699,279**

SOUTH SUBURBAN
PARKS & RECREATION

GRANT FUND

GRANT SPECIAL REVENUE FUND

Table of Contents

GRANT FUND

		2020 AMD Budget
GRANT SPECIAL REVENUE FUND		
ARTS AND ENRICHMENT GRANTS DIVISION		
Revenue:		
23-82-81-120-4030	SCFD Grant Rev	$ 139,850
TOTAL GRANT REVENUE		**139,850**
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 Donation Expense	39,850
23-82-81-120-5205	Program Supplies	96,700
TOTAL GRANT EXPENDITURES		**139,850**
NATURE DIVISION		
Revenue:		
23-40-51-120-4035	Platte Park Program Carryover Grant/Donations	50,000
23-40-51-120-4030	Platte Park Program Donation Revenue	23,105
TOTAL GRANT REVENUE		**73,105**
Expenditures:		
23-40-51-120-5002	Part-Time Salaries	21,852
23-40-51-120-5009	Fringe Benefits	2,185
23-40-51-120-5108	Platte Park Program Donation Expenses	48,668
23-40-51-120-5805	Staff Development	400
TOTAL GRANT EXPENDITURES		**$ 73,105**

SOUTH SUBURBAN
PARKS & RECREATION

SOUTH SUBURBAN PARKS & RECREATION

ENTERPRISE FUND

ENTERPRISE FUND SUMMARY

Table of Contents

	2020 AMD Budget	Page
Revenue:		
Ice Arena	$ 4,733,893	65
Recreation Centers	5,079,772	80
Athletics	2,285,878	99
Other Recreation Facilities	2,409,360	110
Recreation Department	14,508,903	
Golf	8,171,853	124
Hospitality	3,415,941	139
Interest Income	20,000	152
Registration	25,500	152
Total Operating Revenue	**26,142,198**	
Expenditures:		
Ice Arena	4,170,622	65
Recreation Centers	7,176,143	80
Athletics	1,744,329	99
Other Recreation Facilities	1,825,951	110
Recreation Department	14,917,045	
Golf	7,333,061	124
Hospitality	3,586,932	139
Administration	2,718,633	152
Finance Department	613,651	153
IT Department	710,453	153
Total Operating Expenditures	**29,879,775**	
Excess Operating Revenue over Expenditures	**(3,737,577)**	
Other Revenue:		
Transfer In	3,950,000	153
Lease Proceeds	1,200,000	153
Total Other Revenue	**5,150,000**	
Other Expenditures:		
Undesignated	112,764	153
Capital Outlay	1,245,006	153
Merit	88,882	153
Total Other Expenditures	**1,446,652**	
Net Revenue Over Expenditures	**(34,229)**	
Carryover	34,229	153
Funds Available	**$ -**	

RECREATION DEPARTMENT

	2020 AMD BUDGET REVENUE	EXPENSE	NET
ADMINISTRATION	$ 71,000	$ 622,697	$ (551,697)
ICE ARENAS:			
FAMILY SPORTS CENTER:			
GENERAL OPERATIONS	168,900	761,760	(592,860)
FACILITY MAINTENANCE	-	300,442	(300,442)
RECREATION PROGRAMS	9,540	3,872	5,668
IN HOUSE HOCKEY	533,230	218,005	315,225
YOUTH TRAVEL HOCKEY	423,540	138,980	284,560
FIGURE SKATING	277,190	100,304	176,886
ICE ARENA MAINTENANCE	-	211,265	(211,265)
ADULT HOCKEY LEAGUES	537,435	256,001	281,434
ICE ARENA OPERATIONS	550,227	362,108	188,119
BIRTHDAY PARTIES	99,800	77,770	22,030
LICENSED DAY CAMPS	134,000	106,869	27,131
FAMILY ENTERTAINMENT CENTER	328,450	316,954	11,496
TOTAL FAMILY SPORTS CENTER	3,062,312	2,854,330	207,982
SOUTH SUBURBAN ICE ARENA	1,382,416	1,020,957	361,459
NEW REC COMPLEX:			
GENERAL OPERATIONS	-	113,400	(113,400)
FACILITY MAINTENANCE	-	67,800	(67,800)
IN HOUSE HOCKEY	185,065	65,935	119,130
YOUTH TRAVEL HOCKEY	-	12,100	(12,100)
FIGURE SKATING	12,000	2,800	9,200
ICE ARENA MAINTENANCE	-	12,700	(12,700)
ADULT HOCKEY LEAGUES	-	17,000	(17,000)
ICE ARENA OPERATIONS	90,000	-	90,000
BIRTHDAY PARTIES	2,100	3,600	(1,500)
TOTAL NEW REC COMPLEX ICE ARENA	289,165	295,335	(6,170)
TOTAL ICE ARENAS	4,733,893	4,170,622	563,271
RECREATION CENTERS:			
BUCK RECREATION CENTER:			
OPERATIONS	380,100	527,968	(147,868)
MAINTENANCE	-	244,597	(244,597)
STAR (THERAPEUTIC ACTIVE REC)	91,819	163,480	(71,661)
ACTIVE OLDER ADULTS	140,000	177,616	(37,616)
ARTS AND ENRICHMENT	59,844	95,575	(35,731)
FITNESS	400,161	259,032	141,129
AQUATICS	174,000	421,835	(247,835)
TOTAL BUCK RECREATION CENTER	1,245,924	1,890,103	(644,179)
LONE TREE RECREATION CENTER:			
OPERATIONS	387,500	398,340	(10,840)
MAINTENANCE	-	309,154	(309,154)
ACTIVE OLDER ADULTS	4,006	2,672	1,334
ARTS AND ENRICHMENT	99,256	125,347	(26,091)
SCHOOL AGE CHILD CARE	93,000	89,312	3,688
CHILD DISCOVERY TIME AT LTRC	57,350	39,900	17,450
FITNESS	324,392	241,456	82,936
AQUATICS	208,000	416,477	(208,477)
TOTAL LONE TREE RECREATION CENTER	$ 1,173,504	$ 1,622,658	$ (449,154)

RECREATION DEPARTMENT

	2020 AMD BUDGET REVENUE	EXPENSE	NET
GOODSON RECREATION CENTER:			
OPERATIONS	$ 409,800	$ 502,302	$ (92,502)
MAINTENANCE	-	394,209	(394,209)
ACTIVE OLDER ADULTS	9,000	3,600	5,400
ARTS AND ENRICHMENT	279,000	266,039	12,961
SCHOOL AGE CHILD CARE	107,646	114,169	(6,523)
CHILD DISCOVERY TIME	200,500	170,072	30,428
GYMNASTICS	517,233	372,422	144,811
FITNESS	662,361	471,260	191,101
AQUATICS	271,500	425,303	(153,803)
TOTAL GOODSON RECREATION CENTER	2,457,040	2,719,376	(262,336)
SHERIDAN RECREATION CENTER:			
OPERATIONS	71,955	170,626	(98,671)
MAINTENANCE	-	112,700	(112,700)
ARTS AND ENRICHMENT	34,762	30,256	4,506
FITNESS	25,589	7,728	17,861
TOTAL SHERIDAN RECREATION CENTER	132,306	321,310	(189,004)
TOTAL RECREATION CENTERS	5,008,773	6,553,446	(1,544,673)
ATHLETIC PROGRAMS:			
GENERAL OPERATIONS	389,900	181,609	208,291
YOUTH COMMISSION	850	600	250
YOUTH BASEBALL	124,355	102,946	21,409
ADULT SOFTBALL	179,540	183,730	(4,190)
YOUTH VOLLEYBALL	19,582	16,671	2,911
ADULT VOLLEYBALL	12,030	5,925	6,105
TRACK	90,722	77,922	12,800
ADULT BASKETBALL	63,500	58,570	4,930
YOUTH BASKETBALL	172,630	144,592	28,038
PICKLEBALL	21,881	16,178	5,703
ADULT LACROSSE	16,705	10,674	6,031
YOUTH LACROSSE	332,400	202,468	129,932
ADULT FLAG FOOTBALL	2,034	1,562	472
YOUTH FLAG FOOTBALL	104,000	58,132	45,868
CLINICS & CAMPS	83,446	75,753	7,693
FAMILY SPORTS CENTER DOME:			
GENERAL OPERATIONS	213,300	343,599	(130,299)
ADULT SOCCER	82,950	27,141	55,809
YOUTH SOCCER	155,000	25,933	129,067
ADULT LACROSSE	12,500	5,800	6,700
YOUTH LACROSSE	60,850	29,419	31,431
ADULT FLAG FOOTBALL	17,500	8,293	9,207
CAMPS & CLINICS	36,053	19,442	16,611
NEW REC COMPLEX ATHLETICS:			
GENERAL OPERATIONS	91,650	146,240	(54,590)
FITNESS	1,000	605	395
CAMPS & CLINICS	1,500	525	975
TOTAL ATHLETIC PROGRAMS	$ 2,285,878	$ 1,744,329	$ 541,549

RECREATION DEPARTMENT

	2020 AMD BUDGET		
	REVENUE	EXPENSE	NET
OTHER RECREATION FACILITIES:			
OUTDOOR RECREATION	$ 108,254	$ 105,607	$ 2,647
COLORADO JOURNEY MINI GOLF	364,700	192,238	172,462
CORNERSTONE BATTING CAGES	100,500	57,500	43,000
LONE TREE TENNIS	61,370	56,111	5,259
LITTLETON TENNIS	931,815	464,136	467,679
HOLLY TENNIS	65,764	93,326	(27,562)
BMX	20,725	18,065	2,660
LONE TREE HUB ARTS & ENRICH	161,450	153,500	7,950
LONE TREE HUB ACTIVE ADULTS	9,300	750	8,550
LONE TREE HUB FITNESS	15,682	9,818	5,864
LONE TREE HUB MAINTENANCE	-	16,760	(16,760)
OUTDOOR POOLS:			
COOK CREEK POOL	180,000	208,122	(28,122)
COOK CREEK SWIM TEAM	37,000	18,182	18,819
HOLLY POOL	142,000	178,171	(36,171)
HOLLY SWIM TEAM	28,000	15,823	12,177
FRANKLIN POOL	95,000	132,640	(37,640)
FRANKLIN SWIM TEAM	25,000	15,620	9,380
HARLOW POOL	62,800	89,582	(26,782)
TOTAL OTHER RECREATION FACILITIES	2,409,360	1,825,951	583,409
TOTAL RECREATION DEPARTMENT	**$ 14,508,904**	**$ 14,917,045**	**$ (408,140)**

RECREATION DEPARTMENT

		2020 AMD 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	392,632
31-80-01-100-5009	Fringe Benefits	102,585
31-80-01-100-5120	Scholarship Expense	10,000
31-80-01-100-5125	Rec Money Expense	75,000
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 - Seimens	3,400
31-80-01-100-5803	Dues & Memberships	5,000
31-80-01-100-5805	Staff Development	25,000
31-80-01-100-5812	Uniforms	1,000
31-80-01-100-5854	Mileage	1,500
	Total Administration Expenditures	**$ 622,697**

RECREATION DEPARTMENT

FAMILY SPORTS CENTER:
GENERAL OPERATIONS

		2020 AMD Budget
Revenue:		
31-81-84-140-4075	Rental Income	$ 129,000
31-81-84-140-4099	Miscellaneous	34,000
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	**168,900**
Expenditures:		
31-81-84-140-5001	Full-Time Salaries	173,555
31-81-84-140-5009	Fringe Benefits	46,421
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 Equipmer	8,220
31-81-84-140-5803	Dues & Subscriptions	90
31-81-84-140-5804	Rent/Lease Expense	192,805
31-81-84-140-5812	Uniforms	300
31-81-84-970-5117	Paying Agent Fees	450
31-81-84-970-9001	Principal 2010 COPS	218,250
31-81-84-970-9002	Interest 2010 COPS	13,519
	Total Expenditures	**$ 761,760**

RECREATION DEPARTMENT

FAMILY SPORTS CENTER:
FACILITY MAINTENANCE

		2020 AMD Budget
Expenditures:		
31-81-84-260-5001	Full-Time Salaries	$ 129,888
31-81-84-260-5002	Part-Time Salaries	16,250
31-81-84-260-5009	Fringe Benefits	49,468
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	56,006
31-81-84-260-5701	Services/Materials to Maintain Facilities/I	15,000
31-81-84-260-5702	Services/Materials to Maintain Equipmer	11,550
31-81-84-260-5812	Uniforms	380
31-81-84-260-5826	Vandalism	500
	Total Expenditures	**300,442**

FAMILY SPORTS CENTER:
Recreation Programs

		2020 AMD Budget
Revenue:		
31-81-84-530-4106	Recreation Program Revenue	9,000
31-81-84-530-4208	Special Event Revenue	540
	Total Revenue	**9,540**
Expenditures:		
31-81-84-530-5002	Part-Time Salaries	1,270
31-81-84-530-5009	Fringe Benefits	127
31-81-84-530-5204	Postage	25
31-81-84-530-5205	Program Supplies	500
31-81-84-530-5206	Food & Concession Supplies	1,550
31-81-84-530-5230	Printing/Copies	100
31-81-84-530-5802	Advertising	300
	Total Expenditures	**$ 3,872**

RECREATION DEPARTMENT

IN HOUSE HOCKEY

		2020 AMD Budget
Revenue:		
31-81-84-811-4105	League Fees	$ 461,000
31-81-84-811-4157	Facility Rental	57,250
31-81-84-811-4216	Player Fees	12,980
31-81-84-811-4266	Sponsorship Revenue	2,000
	Total Revenue	**533,230**
Expenditures:		
31-81-84-811-5001	Full-Time Salaries	71,003
31-81-84-811-5002	Part-Time Salaries	2,196
31-81-84-811-5005	Contractual/Pro Lessons (Payroll Only)	100
31-81-84-811-5009	Fringe Benefits	36,926
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	1,000
31-81-84-811-5812	Uniforms	29,750
	Total Expenditures	**218,005**

FAMILY SPORTS CENTER:
YOUTH TRAVEL HOCKEY

		2020 AMD Budget
Revenue:		
31-81-84-812-4105	League Fees	391,400
31-81-84-812-4216	Player Fees	7,140
31-81-84-812-4217	Tryout Fees	24,000
31-81-84-812-4266	Sponsorship Revenue	1,000
	Total Revenue	**423,540**
Expenditures:		
31-81-84-812-5001	Full-Time Salaries	21,460
31-81-84-812-5002	Part-Time Salaries	13,090
31-81-84-812-5009	Fringe Benefits	11,068
31-81-84-812-5205	Program Supplies	4,028
31-81-84-812-5501	Contractual Services	28,489
31-81-84-812-5503	Contractual Persons	29,080
31-81-84-812-5802	Promo, Publicity & Printing	1,365
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	**$ 138,980**

RECREATION DEPARTMENT

		2020 AMD 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	70,185
31-81-84-813-4254	ISIA Revenue	6,000
	Total Revenue	**277,190**
Expenditures:		
31-81-84-813-5001	Full-Time Salaries	31,617
31-81-84-813-5002	Part-Time Salaries	41,303
31-81-84-813-5009	Fringe Benefits	16,684
31-81-84-813-5134	Special Event Expense	500
31-81-84-813-5205	Program Supplies	5,000
31-81-84-813-5227	ISIA Expense	1,800
31-81-84-813-5230	Printing/Copies	150
31-81-84-813-5503	Contractual Persons	500
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	1,250
	Total Expenditures	**100,304**
ICE ARENA MAINTENANCE		
Expenditures:		
31-81-84-814-5001	Full-Time Salaries	48,645
31-81-84-814-5002	Part-Time Salaries	65,414
31-81-84-814-5009	Fringe Benefits	24,746
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 Equipmer	47,200
31-81-84-814-5812	Uniforms	600
	Total Expenditures	**$ 211,265**

RECREATION DEPARTMENT

FAMILY SPORTS CENTER:
ADULT HOCKEY LEAGUES

		2020 AMD Budget
Revenue:		
31-81-84-815-4101	Fines	$ 600
31-81-84-815-4105	League Fees	492,000
31-81-84-815-4106	Class Revenue	6,075
31-81-84-815-4216	Player Fees	38,760
	Total Revenue	**537,435**
Expenditures:		
31-81-84-815-5001	Full-Time Salaries	62,322
31-81-84-815-5002	Part-Time Salaries	28,632
31-81-84-815-5009	Fringe Benefits	29,449
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	6,354
	Total Expenditures	**$ 256,001**

RECREATION DEPARTMENT

FAMILY SPORTS CENTER:
ICE ARENA OPERATIONS

		2020 AMD Budget
Revenue:		
31-81-84-818-4102	General Admissions	$ 201,741
31-81-84-818-4157	Facility Rental	181,293
31-81-84-818-4201	Skate Rental	31,313
31-81-84-818-4271	Camp Revenue	28,000
31-81-84-818-4397	High School Hockey	107,880
	Total Revenue	**550,227**
Expenditures:		
31-81-84-818-5001	Full-Time Salaries	90,222
31-81-84-818-5002	Part-Time Salaries	64,272
31-81-84-818-5005	Contractual/Pro Lessons (Payroll Only)	100
31-81-84-818-5009	Fringe Benefits	35,574
31-81-84-818-5201	Office Supplies	700
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	**$ 362,108**

RECREATION DEPARTMENT

FAMILY SPORTS CENTER:
BIRTHDAY PARTIES

		2020 AMD Budget
Revenue:		
31-81-84-850-4123	Balloon Sales Revenue	$ 300
31-81-84-850-4190	Service Charges	7,500
31-81-84-850-4268	Parties/Groups (non tax)	92,000
	Total Revenue	**99,800**
Expenditures:		
31-81-84-850-5001	Full-Time Salaries	38,072
31-81-84-850-5002	Part-Time Salaries	11,225
31-81-84-850-5007	Service Charge Compensation	7,500
31-81-84-850-5009	Fringe Benefits	8,946
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	4,527
31-81-84-850-5206	Food & Concession Supplies	4,125
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	**$ 77,770**

RECREATION DEPARTMENT

CAMPS & CLINICS

		2020 AMD Budget
Revenue:		
31-81-84-851-4102	General Admissions	$ 134,000
	Total Revenue	**134,000**
Expenditures:		
31-81-84-851-5001	Full-Time Salaries	43,337
31-81-84-851-5002	Part-Time Salaries	30,757
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	3,702
31-81-84-851-5206	Food & Concession Supplies	10,725
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	500
31-81-84-851-5805	Staff Development	1,233
	Total Expenditures	**$ 106,869**

RECREATION DEPARTMENT

FAMILY SPORTS CENTER:
FAMILY ENTERTAINMENT CENTER

		2020 AMD Budget
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	50,000
31-81-84-870-4125	Contractual Sales	1,200
31-81-84-870-4240	Token Sales	40,000
31-81-84-870-4241	Attractions	194,500
	Total Revenue	**328,450**
Expenditures:		
31-81-84-870-5001	Full-Time Salaries	62,984
31-81-84-870-5002	Part-Time Salaries	131,820
31-81-84-870-5009	Fringe Benefits	24,125
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 Equipmer	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	**$ 316,954**

RECREATION DEPARTMENT

SOUTH SUBURBAN ICE ARENA OPERATIONS

		2020 AMD Budget
Revenue:		
31-81-83-818-4075	Rental Income	$ 15,600
31-81-83-818-4099	Miscellaneous	1,685
31-81-83-818-4100	Pro Lesson Tickets	44,047
31-81-83-818-4102	General Admissions	45,000
31-81-83-818-4103	Season Tickets	11,335
31-81-83-818-4106	Class Revenue	101,549
31-81-83-818-4122	Concession Self Operated	68,500
31-81-83-818-4125	Contractual Sales	9,750
31-81-83-818-4150	Locker/Towel Rental	4,000
31-81-83-818-4157	Facility Rental	138,760
31-81-83-818-4158	Adult Ice	155,150
31-81-83-818-4159	Adult Hockey	62,910
31-81-83-818-4197	Freestyle Skating	189,951
31-81-83-818-4200	Littleton Hockey Rental	373,400
31-81-83-818-4201	Skate Rental	20,554
31-81-83-818-4203	Skate Sharpening-Contract	10,800
31-81-83-818-4216	Player Fees	20,850
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	43,680
31-81-83-818-4360	Advertising	2,000
31-81-83-818-4396	Denver Figure Skating	37,520
31-81-83-818-4398	Colorado Skating Club	11,200
	Total Revenue	**$ 1,382,416**

RECREATION DEPARTMENT

SOUTH SUBURBAN ICE ARENA OPERATIONS

		2020 AMD Budget
Expenditures:		
31-81-83-818-5001	Full-Time Salaries	$ 332,007
31-81-83-818-5002	Part-Time Salaries	162,607
31-81-83-818-5006	Concession Salary	26,400
31-81-83-818-5009	Fringe Benefits	133,303
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	15,000
31-81-83-818-5204	Postage	150
31-81-83-818-5205	Program Supplies	6,650
31-81-83-818-5206	Food & Concession Supplies	45,000
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	1,450
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	27,000
31-81-83-818-5401	Utilities Electric	135,000
31-81-83-818-5402	Water & Sewer	25,550
31-81-83-818-5403	Telephone	4,400
31-81-83-818-5404	Trash Collection	1,800
31-81-83-818-5501	Contractual Services	8,750
31-81-83-818-5503	Contractual Persons	2,250
31-81-83-818-5511	Advertising	5,000
31-81-83-818-5701	Svc/Mat to Maintain Facility	16,350
31-81-83-818-5702	Ser/Mat to Main Equipment	18,200
31-81-83-818-5802	Promo, Publicity & Printing	600
31-81-83-818-5803	Dues & Subscriptions	1,450
31-81-83-818-5812	Uniforms	5,500
31-81-83-818-5842	Repair Fund	32,000
31-81-83-818-5854	Mileage Reimbursement	1,500
	Total Expenditures	**$ 1,020,957**

RECREATION DEPARTMENT

NEW RECREATION COMPLEX ICE ARENA ICE ARENA: GENERAL OPERATIONS

			2020 AMD Budget
Expenditures:			
31-81-91-140-5001	Full-Time Salaries	$	32,500
31-81-91-140-5009	Fringe Benefits		10,000
31-81-91-140-5201	Office Supplies		500
31-81-91-140-5204	Postage		200
31-81-91-140-5205	Program Supplies		500
31-81-91-140-5230	Printing/Copies		300
31-81-91-140-5302	Minor Tools & Equipment		200
31-81-91-140-5400	Utilities Natural Gas		6,000
31-81-91-140-5401	Utilities Electric		48,000
31-81-91-140-5402	Water & Sewer		5,000
31-81-91-140-5511	Advertising		5,000
31-81-91-140-5701	Ser/Mat to Main Facilities/Building		4,000
31-81-91-140-5702	Services/Materials to Maintain Equipmer		300
31-81-91-140-5803	Dues & Subscriptions		400
31-81-91-140-5812	Uniforms		400
31-81-91-140-5854	Mileage Reimbursement		100
	Total Expenditures		**113,400**

NEW RECREATION COMPLEX ICE ARENA: FACILITY MAINTENANCE

Expenditures:			
31-81-91-260-5001	Full-Time Salaries		32,500
31-81-91-260-5002	Part-Time Salaries		3,000
31-81-91-260-5009	Fringe Benefits		10,000
31-81-91-260-5203	Custodial Supplies		4,500
31-81-91-260-5207	Chemical Supplies		800
31-81-91-260-5302	Minor Tools & Equipment		200
31-81-91-260-5501	Contractual Services		15,000
31-81-91-260-5701	Services/Materials to Maintain Facilities/I		500
31-81-91-260-5702	Services/Materials to Maintain Equipmer		1,000
31-81-91-260-5812	Uniforms		300
	Total Expenditures	**$**	**67,800**

RECREATION DEPARTMENT

IN HOUSE HOCKEY

		2020 AMD Budget
Revenue:		
31-81-91-811-4105	League Fees	$ 143,565
31-81-91-811-4145	TOURNAMENTS - Clinics	38,800
31-81-91-811-4216	Player Fees	2,700
	Total Revenue	**185,065**
Expenditures:		
31-81-91-811-5001	Full-Time Salaries	21,000
31-81-91-811-5002	Part-Time Salaries	732
31-81-91-811-5009	Fringe Benefits	7,500
31-81-91-811-5134	Special Event Expense	2,725
31-81-91-811-5205	Program Supplies	3,240
31-81-91-811-5501	Contractual Services	21,638
31-81-91-811-5802	Promo, Publicity & Printing	600
31-81-91-811-5812	Uniforms	8,500
	Total Expenditures	**65,935**

NEW RECREATION COMPLEX ICE ARENA: YOUTH TRAVEL HOCKEY

Expenditures:		
31-81-91-812-5001	Full-Time Salaries	10,000
31-81-91-812-5009	Fringe Benefits	2,000
31-81-91-812-5204	Postage	100
	Total Expenditures	**12,100**

NEW RECREATION COMPLEX ICE ARENA: FIGURE SKATING

Revenue:		
31-81-91-813-4100	Pro Lesson Tickets	4,000
31-81-91-813-4197	Freestyle Skating	8,000
	Total Revenue	**12,000**
Expenditures:		
31-81-91-813-5002	Part-Time Salaries	2,000
31-81-91-813-5205	Program Supplies	500
31-81-91-813-5230	Printing/Copies	100
31-81-91-813-5802	Promo, Publicity & Printing	100
31-81-91-813-5854	Mileage Reimbursement	100
	Total Expenditures	**$ 2,800**

RECREATION DEPARTMENT

		2020 AMD Budget
ICE ARENA MAINTENANCE		
Expenditures:		
31-81-91-814-5002	Part-Time Salaries	$ 10,000
31-81-91-814-5009	Fringe Benefits	1,000
31-81-91-814-5203	Custodial Supplies	50
31-81-91-814-5207	Chemical Supplies	500
31-81-91-814-5302	Minor Tools & Equipment	150
31-81-91-814-5702	Services/Materials to Maintain Equipmer	700
31-81-91-814-5812	Uniforms	300
	Total Expenditures	**12,700**
NEW RECREATION COMPLEX ICE ARENA: ADULT HOCKEY LEAGUES		
Expenditures:		
31-81-91-815-5001	Full-Time Salaries	13,000
31-81-91-815-5009	Fringe Benefits	4,000
	Total Expenditures	**17,000**
NEW RECREATION COMPLEX ICE ARENA: ICE ARENA OPERATIONS		
Revenue:		
31-81-91-818-4102	General Admissions	45,000
31-81-91-818-4157	Facility Rental	40,000
31-81-91-818-4201	Skate Rental	5,000
	Total Revenue	**$ 90,000**

RECREATION DEPARTMENT

		2020 AMD Budget
NEW RECREATION COMPLEX ICE ARENA: BIRTHDAY PARTIES		
Revenue:		
31-81-91-850-4190	Service Charges	$ 100
31-81-91-850-4268	Parties/Groups (non tax)	2,000
	Total Revenue	**2,100**
Expenditures:		
31-81-91-850-5002	Part-Time Salaries	2,000
31-81-91-850-5007	Service Charge Compensation	100
31-81-91-850-5009	Fringe Benefits	200
31-81-91-850-5205	Program Supplies	1,000
31-81-91-850-5206	Food & Concession Supplies	200
31-81-91-850-5812	Uniforms	100
	Total Expenditures	**3,600**
TOTAL ICE ARENAS REVENUE		**4,733,893**
TOTAL ICE ARENAS EXPENDITURES		**4,170,622**
NET REVENUE OVER EXPENDITURES		**$ 563,271**

RECREATION DEPARTMENT

		2020 AMD Budget
BUCK RECREATION CENTER:		
OPERATIONS		
Revenue:		
31-82-52-140-4102	General Admission	$ 110,000
31-82-52-140-4122	Concessions Self Operated	2,000
31-82-52-140-4125	Contractual Sales	6,100
31-82-52-140-4130	Pro Shop	4,000
31-82-52-140-4155	Pass Sales	215,000
31-82-52-140-4157	Facility Rental	25,000
31-82-52-140-4165	Photo ID Revenue	13,000
31-82-52-140-4265	Babysitting	5,000
	Total Revenue	**380,100**
Expenditures:		
31-82-52-140-5001	Full-Time Salaries	116,824
31-82-52-140-5002	Part-Time Salaries	156,759
31-82-52-140-5009	Fringe Benefits	62,789
31-82-52-140-5201	Office Supplies	1,500
31-82-52-140-5204	Postage	150
31-82-52-140-5205	Program Supplies	2,500
31-82-52-140-5206	Food & Concession Supplies	1,000
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	33,000
31-82-52-140-5401	Utilities Electric	71,000
31-82-52-140-5402	Water & Sewer	13,000
31-82-52-140-5403	Telephone	12,304
31-82-52-140-5501	Contractual Services	2,433
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	37,405
31-82-52-970-9002	Interest Buck Rec Ctr Equip Lease	4,079
	Total Expenditures	**$ 527,968**

RECREATION DEPARTMENT

		2020 AMD Budget
BUCK RECREATION CENTER:		
MAINTENANCE		
Expenditures:		
31-82-52-260-5001	Full-Time Salaries	$ 80,602
31-82-52-260-5002	Part-Time Salaries	25,000
31-82-52-260-5009	Fringe Benefits	25,000
31-82-52-260-5203	Custodial Supplies	16,000
31-82-52-260-5404	Trash Collection	3,000
31-82-52-260-5501	Contractual Services	56,495
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	**244,597**
BUCK RECREATION CENTER:		
SOUTH SUBURBAN THERAPEUTIC ACTIVE RECREATION		
Revenue:		
31-82-52-510-4030	STAR Donations	5,800
31-82-52-510-4031	Douglas County Grant for STAR	20,500
31-82-52-510-4106	Class Revenue	65,519
	Total Revenue	**91,819**
Expenditures:		
31-82-52-510-5001	Full-Time Salaries	99,046
31-82-52-510-5002	Part-Time Salaries	9,000
31-82-52-510-5009	Fringe Benefits	25,024
31-82-52-510-5108	STAR Donation Expenditures	1,000
31-82-52-510-5110	Douglas County Grant for STAR Expens	13,000
31-82-52-510-5204	Postage	10
31-82-52-510-5205	Program Supplies	7,500
31-82-52-510-5231	Trips and Tour Expense	4,400
31-82-52-510-5501	Contractual Services	4,000
31-82-52-510-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 163,480**

RECREATION DEPARTMENT

		2020 AMD Budget
BUCK RECREATION CENTER:		
ACTIVE OLDER ADULTS		
Revenue:		
31-82-52-511-4106	Class Revenue	$ 62,000
31-82-52-511-4266	Sponsorship Revenue	13,000
31-82-52-511-4269	Trips and Tours Revenue	65,000
	Total Revenue	**140,000**
Expenditures:		
31-82-52-511-5001	Full-Time Salaries	52,775
31-82-52-511-5002	Part-Time Salaries	44,000
31-82-52-511-5009	Fringe Benefits	19,741
31-82-52-511-5201	Office Supplies	100
31-82-52-511-5205	Program Supplies	2,000
31-82-52-511-5230	Printing/Copies	4,500
31-82-52-511-5231	Trips and Tour Expense	30,000
31-82-52-511-5503	Contractual Persons	23,500
31-82-52-511-5854	Mileage Reimbursement	1,000
	Total Expenditures	**177,616**
BUCK RECREATION ARTS AND ENRICHMENT		
Revenue:		
31-82-52-520-4106	Class Revenue	20,604
31-82-52-520-4125	Contractual Sales Revenue	30,740
31-82-52-520-4205	Theatre Revenue	4,500
31-82-52-520-4208	Special Events Revenue	4,000
	Total Revenue	**59,844**
Expenditures:		
31-82-52-520-5001	Full-Time Salaries	44,187
31-82-52-520-5002	Part-Time Salaries	15,000
31-82-52-520-5009	Fringe Benefits	16,194
31-82-52-520-5201	Office Supplies	100
31-82-52-520-5204	Postage	25
31-82-52-520-5205	Program Supplies	1,500
31-82-52-520-5230	Printing/Copies	25
31-82-52-520-5503	Contractual Persons (A/P Only)	18,444
31-82-52-520-5854	Mileage Reimbursement	100
	Total Expenditures	**$ 95,575**

RECREATION DEPARTMENT

BUCK RECREATION FITNESS

		2020 AMD Budget
Revenue:		
31-82-52-830-4030	Fitness Donation/Grant Revenue	$ 3,000
31-82-52-830-4100	Pro Lesson Tickets	48,689
31-82-52-830-4106	Class Revenue	55,000
31-82-52-830-4242	Renew/Active Program	100
31-82-52-830-4252	Silver & Fit Program	2,880
31-82-52-830-4255	Silver Sneakers Program	215,280
31-82-52-830-4257	Contracted Fitness	5,289
31-82-52-830-4261	Registered Fitness	65,894
31-82-52-830-4264	Massage	4,029
	Total Revenue	**400,161**
Expenditures:		
31-82-52-830-5001	Full-Time Salaries	64,110
31-82-52-830-5002	Part-Time Salaries	148,930
31-82-52-830-5009	Fringe Benefits	34,159
31-82-52-830-5108	Donation Expense	3,000
31-82-52-830-5205	Program Supplies	3,500
31-82-52-830-5230	Printing/Copies	500
31-82-52-830-5503	Contractual Persons (Accounts Payable	3,173
31-82-52-830-5805	Staff Development	860
31-82-52-830-5812	Uniforms	300
31-82-52-830-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 259,032**

RECREATION DEPARTMENT

		2020 AMD Budget
BUCK RECREATION CENTER:		
AQUATICS		
Revenue:		
31-82-52-840-4100	Pro Lessons	$ 6,000
31-82-52-840-4102	General Admission	82,000
31-82-52-840-4106	Class Revenue	75,000
31-82-52-840-4268	Parties	10,000
31-82-52-840-4277	Red Cross Training Revenue	1,000
	Total Revenue	**174,000**
Expenditures:		
31-82-52-840-5001	Full-Time Salaries	65,025
31-82-52-840-5002	Part-Time Salaries	183,000
31-82-52-840-5009	Fringe Benefits	53,140
31-82-52-840-5204	Postage	20
31-82-52-840-5205	Program Supplies	2,500
31-82-52-840-5207	Chemical Supplies	16,000
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	53,000
31-82-52-840-5402	Water & Sewer	8,500
31-82-52-840-5453	Red Cross Fees	3,000
31-82-52-840-5507	Computer Software Maintenance	800
31-82-52-840-5701	Services/Materials to Maintain Faculties	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	**$ 421,835**

RECREATION DEPARTMENT

		2020 AMD Budget
LONE TREE RECREATION CENTER:		
GENERAL OPERATIONS		
Revenue:		
31-82-80-140-4102	General Admission	$ 110,000
31-82-80-140-4122	Concession Self Operated	2,000
31-82-80-140-4125	Contractual Sales	4,000
31-82-80-140-4130	Pro Shop Sales	1,500
31-82-80-140-4155	Pass Sales	230,000
31-82-80-140-4157	Facility Rental	22,000
31-82-80-140-4165	ID Card Revenue	13,000
31-82-80-140-4265	Babysitting Revenue	5,000
	Total Revenue	**387,500**
Expenditures:		
31-82-80-140-5001	Full-Time Salaries	66,993
31-82-80-140-5002	Part-Time Salaries	162,000
31-82-80-140-5009	Fringe Benefits	48,047
31-82-80-140-5201	Office Supplies	1,000
31-82-80-140-5204	Postage	50
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	1,500
31-82-80-140-5230	Printing/Copies	7,500
31-82-80-140-5400	Utilities Natural Gas	20,000
31-82-80-140-5401	Utilities Electric	46,000
31-82-80-140-5402	Water & Sewer	23,000
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
	Total Expenditures	**$ 398,340**

RECREATION DEPARTMENT

		2020 AMD Budget
LONE TREE RECREATION CENTER: MAINTENANCE		
Expenditures:		
31-82-80-260-5001	Full-Time Salaries	$ 122,125
31-82-80-260-5002	Part-Time Salaries	39,875
31-82-80-260-5009	Fringe Benefits	54,024
31-82-80-260-5201	Office Supplies	650
31-82-80-260-5203	Custodial Supplies	17,000
31-82-80-260-5204	Postage	100
31-82-80-260-5230	Printing/Copies	200
31-82-80-260-5404	Trash Collection	2,280
31-82-80-260-5501	Contractual Services	26,000
31-82-80-260-5701	Serv/Mat. to Maintain Facilities	26,000
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	**309,154**
LONE TREE RECREATION CENTER: ACTIVE OLDER ADULTS		
Revenue:		
31-82-80-511-4106	Class Revenue	4,006
	Total Revenue	**4,006**
Expenditures:		
31-82-80-511-5002	Part-Time Salaries	1,248
31-82-80-511-5009	Fringe Benefits	124
31-82-80-511-5205	Program Supplies	400
31-82-80-511-5503	Contractual Persons (Accounts Payable	900
	Total Expenditures	**$ 2,672**

RECREATION DEPARTMENT

LONE TREE RECREATION ARTS AND ENRICHMENT

		2020 AMD Budget
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	72,256
31-82-80-520-4125	Contractual Sales Revenue	10,000
31-82-80-520-4208	Special Events Revenue	10,000
	Total Revenue	**99,256**
Expenditures:		
31-82-80-520-5001	Full-Time Salaries	55,237
31-82-80-520-5002	Part-Time Salaries	28,000
31-82-80-520-5009	Fringe Benefits	25,000
31-82-80-520-5201	Office Supplies	75
31-82-80-520-5204	Postage	50
31-82-80-520-5205	Program Supplies	7,000
31-82-80-520-5230	Printing/Copies	50
31-82-80-520-5503	Contractual Persons	9,500
31-82-80-520-5805	Staff Development	135
31-82-80-520-5854	Mileage Reimbursement	300
	Total Expenditures	**125,347**

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	21,827
31-82-80-531-5002	Part-Time Salaries	41,250
31-82-80-531-5009	Fringe Benefits	12,660
31-82-80-531-5204	Postage	25
31-82-80-531-5205	Program Supplies	4,000
31-82-80-531-5206	Food & Concession Supplies	1,500
31-82-80-531-5230	Printing/Copies	100
31-82-80-531-5231	Trips and Tours	5,000
31-82-80-531-5403	Telephone	1,000
31-82-80-531-5803	Dues and Subscription	450
31-82-80-531-5805	Staff Development	500
31-82-80-531-5812	Uniforms	500
31-82-80-531-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 89,312**

RECREATION DEPARTMENT

		2020 AMD Budget
CHILD DISCOVERY TIME		
Revenue:		
31-82-80-532-4030	Donations	$ 50
31-82-80-532-4106	Class Revenue	57,300
	Total Revenue	**57,350**
Expenditures:		
31-82-80-532-5002	Part-Time Salaries	33,000
31-82-80-532-5009	Fringe Benefits	3,300
31-82-80-532-5204	Postage	50
31-82-80-532-5205	Program Supplies	3,000
31-82-80-532-5230	Printing/Copies	50
31-82-80-532-5805	Staff Development	500
	Total Expenditures	**39,900**
LONE TREE RECREATION FITNESS		
Revenue:		
31-82-80-830-4100	Pro Lessons Tickets	44,500
31-82-80-830-4106	Class Revenue	58,500
31-82-80-830-4252	Silver & Fit Program	960
31-82-80-830-4242	Renew/Active Program	100
31-82-80-830-4255	Silver Sneakers Program	155,000
31-82-80-830-4257	Contracted Fitness	5,656
31-82-80-830-4261	Registered Fitness	13,500
31-82-80-830-4262	Martial Arts	46,176
	Total Revenue	**324,392**
Expenditures:		
31-82-80-830-5001	Full-Time Salaries	59,908
31-82-80-830-5002	Part-Time Salaries	118,590
31-82-80-830-5009	Fringe Benefits	23,589
31-82-80-830-5116	Licensing (Les Mills)	2,520
31-82-80-830-5205	Program Supplies	3,500
31-82-80-830-5230	Printing/Copies	500
31-82-80-830-5503	Contractual Persons	31,099
31-82-80-830-5805	Staff Development	950
31-82-80-830-5812	Uniforms	300
31-82-80-830-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 241,456**

RECREATION DEPARTMENT

		2020 AMD Budget
LONE TREE RECREATION CENTER:		
AQUATICS		
Revenue:		
31-82-80-840-4100	Pro Lesson Tickets	$ 6,000
31-82-80-840-4102	General Admissions	95,000
31-82-80-840-4106	Class Revenue	73,000
31-82-80-840-4268	Parties/Groups	33,000
31-82-80-840-4277	Red Cross Training Revenue	1,000
	Total Revenue	**208,000**
Expenditures:		
31-82-80-840-5001	Full-Time Salaries	63,467
31-82-80-840-5002	Part-Time Salaries	183,000
31-82-80-840-5009	Fringe Benefits	36,700
31-82-80-840-5204	Postage	10
31-82-80-840-5205	Program Supplies	3,000
31-82-80-840-5207	Chemical Supplies	16,000
31-82-80-840-5216	First Aid Supplies	300
31-82-80-840-5230	Printing/Copies	400
31-82-80-840-5400	Utilities Natural Gas	30,000
31-82-80-840-5401	Utilities Electric	69,000
31-82-80-840-5403	Telephone	500
31-82-80-840-5453	Red Cross Fees	2,000
31-82-80-840-5507	Computer Software Maintenance	800
31-82-80-840-5701	Service/Material To Maintain Facilities/B	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	300
	Total Expenditures	**$ 416,477**

RECREATION DEPARTMENT

		2020 AMD Budget
GOODSON RECREATION CENTER:		
OPERATIONS		
Revenue:		
31-82-81-140-4102	General Admission	$ 55,000
31-82-81-140-4125	Contractual Sales	5,000
31-82-81-140-4130	Pro Shop Sales	3,000
31-82-81-140-4140	Leagues, Tournaments, & Lessons	12,800
31-82-81-140-4155	Pass Sales	305,000
31-82-81-140-4157	Facility Rental	14,500
31-82-81-140-4208	Special Event Revenue	1,000
31-82-81-140-4265	Babysitting Revenue	12,500
31-82-81-140-4266	Sponsorship Revenue	1,000
	Total Revenue	**409,800**
Expenditures:		
31-82-81-140-5001	Full-Time Salaries	61,777
31-82-81-140-5002	Part-Time Salaries	190,000
31-82-81-140-5009	Fringe Benefits	44,152
31-82-81-140-5201	Office Supplies	2,000
31-82-81-140-5204	Postage	50
31-82-81-140-5205	Program Supplies	7,500
31-82-81-140-5208	Pro Shop Supplies	2,000
31-82-81-140-5230	Printing/Copies	6,500
31-82-81-140-5400	Utilities Natural Gas	32,000
31-82-81-140-5401	Utilities Electric	70,180
31-82-81-140-5402	Water & Sewer	25,000
31-82-81-140-5403	Telephone	12,707
31-82-81-140-5501	Contractual Services	3,500
31-82-81-140-5805	Staff Development	850
31-82-81-140-5812	Uniforms	1,000
31-82-81-140-5854	Mileage Reimbursement	1,000
31-82-81-970-9001	Principal Goodson Equipment Lease	38,143
31-82-81-970-9002	Interest Goodson Equipment Lease	3,943
	Total Expenditures	**$ 502,302**

RECREATION DEPARTMENT

		2020 AMD Budget
GOODSON RECREATION CENTER: MAINTENANCE		
Expenditures:		
31-82-81-260-5001	Full-Time Salaries	$ 187,933
31-82-81-260-5002	Part-Time Salaries	22,295
31-82-81-260-5009	Fringe Benefits	67,711
31-82-81-260-5201	Office Supplies	300
31-82-81-260-5203	Custodial Supplies	24,000
31-82-81-260-5404	Trash Collection	4,500
31-82-81-260-5501	Contractual Services	28,970
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	**394,209**
GOODSON RECREATION CENTER: ACTIVE OLDER ADULTS		
Revenue:		
31-82-81-511-4106	Class Revenue	9,000
	Total Revenue	**9,000**
Expenditures:		
31-82-81-511-5002	Part-Time Salaries	2,000
31-82-81-511-5009	Fringe Benefits	200
31-82-81-511-5205	Program Supplies	400
31-82-81-511-5503	Contract Persons	1,000
	Total Expenditures	**$ 3,600**

RECREATION DEPARTMENT

GOODSON ARTS AND ENRICHMENT

		2020 AMD Budget
Revenue:		
31-82-81-520-4099	Clay	$ 26,000
31-82-81-520-4106	Class Revenue	205,000
31-82-81-520-4125	Contractual Sales Revenue	36,000
31-82-81-520-4208	Special Event Revenue	12,000
	Total Revenue	**279,000**
Expenditures:		
31-82-81-520-5001	Full-Time Salaries	81,435
31-82-81-520-5002	Part-Time Salaries	91,000
31-82-81-520-5009	Fringe Benefits	43,369
31-82-81-520-5201	Office Supplies	400
31-82-81-520-5205	Program Supplies	27,500
31-82-81-520-5230	Printing/Copies	100
31-82-81-520-5503	Contractual Persons	21,600
31-82-81-520-5805	Staff Development	135
31-82-81-520-5854	Mileage Reimbursement	500
	Total Expenditures	**266,039**

GOODSON RECREATION CENTER:
SCHOOL AGE CHILD CARE

Revenue:		
31-82-81-531-4106	Class Revenue	107,646
	Total Revenue	**107,646**
Expenditures:		
31-82-81-531-5001	Full-Time Salaries	32,741
31-82-81-531-5002	Part-Time Salaries	48,925
31-82-81-531-5009	Fringe Benefits	16,878
31-82-81-531-5204	Postage	25
31-82-81-531-5205	Program Supplies	5,000
31-82-81-531-5206	Food & Concession Supplies	2,000
31-82-81-531-5230	Printing/Copies	100
31-82-81-531-5231	Trips and Tours	6,000
31-82-81-531-5403	Telephone	1,000
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	**$ 114,169**

RECREATION DEPARTMENT

		2020 AMD Budget
CHILD DISCOVERY TIME		
Revenue:		
31-82-81-532-4030	Child Discovery Time Donations	$ 500
31-82-81-532-4106	Child Discovery Time Donations	200,000
	Total Revenue	**200,500**
Expenditures:		
31-82-81-532-5001	Full-Time Salaries	63,762
31-82-81-532-5002	Part-Time Salaries	72,000
31-82-81-532-5009	Fringe Benefits	25,400
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	7,500
31-82-81-532-5230	Printing/Copies	260
31-82-81-532-5805	Staff Development	250
	Total Expenditures	**$ 170,072**

RECREATION DEPARTMENT

GOODSON GYMNASTICS

		2020 AMD Budget
Revenue:		
31-82-81-820-4030	Gymnastics Donations	$ 4,085
31-82-81-820-4100	Pro Lesson Tickets	12,880
31-82-81-820-4105	League Fees	159,000
31-82-81-820-4106	Class Revenue	233,000
31-82-81-820-4130	Pro Shop Revenue	14,380
31-82-81-820-4251	Drop In Revenue	34,248
31-82-81-820-4268	Parties/Groups	44,695
31-82-81-820-4271	Camp Revenue	14,945
	Total Revenue	**517,233**
Expenditures:		
31-82-81-820-5001	Full-Time Salaries	57,912
31-82-81-820-5002	Part-Time Salaries	216,670
31-82-81-820-5009	Fringe Benefits	44,370
31-82-81-820-5108	Gymnastics Donations Expense	4,085
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	11,865
31-82-81-820-5217	League Expense	7,700
31-82-81-820-5230	Printing/Copies	50
31-82-81-820-5400	Utilities Natural Gas	3,000
31-82-81-820-5401	Utilities Electric	11,000
31-82-81-820-5403	Telephone	10
31-82-81-820-5503	Contractual Persons	2,500
31-82-81-820-5701	Ser/Mat at Maintain Facilities	2,000
31-82-81-820-5702	Services/Materials to Maintain Equipmer	6,000
31-82-81-820-5805	Staff Development	450
31-82-81-820-5812	Uniforms	500
31-82-81-820-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 372,422**

RECREATION DEPARTMENT

GOODSON FITNESS

		2020 AMD Budget
Revenue:		
31-82-81-830-4100	Pro Lesson Tickets	$ 138,000
31-82-81-830-4106	Class Revenue	105,000
31-82-81-830-4242	Renew/Active Program	100
31-82-81-830-4252	Silver & Fit Program	3,200
31-82-81-830-4255	Silver Sneakers Program	245,000
31-82-81-830-4257	Contracted Fitness	38,928
31-82-81-830-4261	Registered Fitness	64,179
31-82-81-830-4262	Martial Arts	26,984
31-82-81-830-4264	Massage	40,170
31-82-81-830-4266	Sponsorship Revenue	500
31-82-81-830-4272	Physical Therapy	300
	Total Revenue	**662,361**
Expenditures:		
31-82-81-830-5001	Full-Time Salaries	33,458
31-82-81-830-5002	Part-Time Salaries	304,854
31-82-81-830-5009	Fringe Benefits	49,482
31-82-81-830-5116	Licensing (Les Mills)	3,816
31-82-81-830-5201	Office Supplies	750
31-82-81-830-5204	Postage	50
31-82-81-830-5205	Program Supplies	5,500
31-82-81-830-5230	Printing/Copies	500
31-82-81-830-5503	Contractual Persons	70,000
31-82-81-830-5805	Staff Development	1,750
31-82-81-830-5812	Uniforms	300
31-82-81-830-5854	Mileage Reimbursement	800
	Total Expenditures	**$ 471,260**

RECREATION DEPARTMENT

		2020 AMD Budget
AQUATICS		
Revenue:		
31-82-81-840-4100	Pro Lesson Tickets	$ 20,000
31-82-81-840-4102	General Admissions	106,000
31-82-81-840-4106	Class Revenue	120,000
31-82-81-840-4119	Competitive Teams	18,000
31-82-81-840-4268	Parties/Groups	2,000
31-82-81-840-4277	Red Cross Training Revenue	5,500
	Total Revenue	**271,500**
Expenditures:		
31-82-81-840-5001	Full-Time Salaries	100,211
31-82-81-840-5002	Part-Time Salaries	187,250
31-82-81-840-5009	Fringe Benefits	51,922
31-82-81-840-5201	Office Supplies	6,600
31-82-81-840-5204	Postage	20
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	500
31-82-81-840-5230	Printing/Copies	500
31-82-81-840-5400	Utilities Natural Gas	18,000
31-82-81-840-5401	Utilities Electric	26,000
31-82-81-840-5453	Red Cross Fees	6,000
31-82-81-840-5507	Computer Software Maintenance	800
31-82-81-840-5701	Services/Materials to Maintain Facilities/	3,000
31-82-81-840-5702	Ser/Mat to Maintain Equipment	9,000
31-82-81-840-5812	Uniforms	2,000
31-82-81-840-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 425,303**

RECREATION DEPARTMENT

		2020 AMD Budget
SHERIDAN RECREATION CENTER:		
OPERATIONS		
Revenue:		
31-82-82-140-4102	General Admission	$ 7,000
31-82-82-140-4122	Concession Self Operated	432
31-82-82-140-4125	Contractual Sales	4,162
31-82-82-140-4155	Pass Sales	21,333
31-82-82-140-4157	Facility Rental	37,268
31-82-82-140-4162	Games Self Operated	168
31-82-82-140-4165	ID Card Revenue	1,592
	Total Revenue	**71,955**
Expenditures:		
31-82-82-140-5001	Full-Time Salaries	67,128
31-82-82-140-5002	Part-Time Salaries	46,384
31-82-82-140-5009	Fringe Benefits	26,328
31-82-82-140-5054	Sheridan Occupation Tax	183
31-82-82-140-5205	Program Supplies	2,500
31-82-82-140-5206	Food & Concession Supplies	191
31-82-82-140-5400	Utilities Natural Gas	5,703
31-82-82-140-5401	Utilities Electric	15,173
31-82-82-140-5402	Water & Sewer	1,129
31-82-82-140-5403	Telephone	3,576
31-82-82-140-5805	Staff Development	339
31-82-82-140-5501	Contractual Services	1,992
	Total Expenditures	**170,626**
MAINTENANCE		
Expenditures:		
31-82-82-260-5001	Full-Time Salaries	42,133
31-82-82-260-5002	Part-Time Salaries	18,894
31-82-82-260-5009	Fringe Benefits	29,408
31-82-82-260-5054	Sheridan Occupation Tax	92
31-82-82-260-5203	Custodial Supplies	6,000
31-82-82-260-5404	Trash Collection	1,296
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	**$ 112,700**

RECREATION DEPARTMENT

		2020 AMD Budget
SHERIDAN ARTS AND ENRICHMENT		
Revenue:		
31-82-82-520-4030	Donation	$ 20,000
31-82-82-520-4106	Class Revenue	11,262
31-82-82-520-4208	Special Event Revenue	3,500
	Total Revenue	**34,762**
Expenditures:		
31-82-82-520-5001	Full-Time Salaries	9,365
31-82-82-520-5002	Part-Time Salaries	15,000
31-82-82-520-5009	Fringe Benefits	4,691
31-82-82-520-5201	Office Supplies	50
31-82-82-520-5205	Program Supplies	1,000
31-82-82-520-5230	Printing/Copies	50
31-82-82-520-5854	Mileage Reimbursement	100
	Total Expenditures	**30,256**
FITNESS:		
SHERIDAN FITNESS		
Revenue:		
31-82-82-830-4252	Silver & Fit Program	864
31-82-82-830-4255	Silver Sneakers Program	22,230
31-82-82-830-4262	Martial Arts	2,495
	Total Revenue	**25,589**
Expenditures:		
31-82-82-830-5002	Part-Time Salaries	5,210
31-82-82-830-5009	Fringe Benefits	521
31-82-82-830-5205	Programs Supplies	500
31-82-82-830-5503	Contractual Persons	1,497
	Total Expenditures	**7,728**
TOTAL RECREATION CENTERS REVENUE		**5,008,773**
TOTAL RECREATION CENTERS EXPENDITURES		**6,553,446**
NET REVENUE OVER (UNDER) EXPENDITURES		**$ (1,544,673)**

RECREATION DEPARTMENT

		2020 AMD Budget
ATHLETICS		
GENERAL OPERATIONS		
Revenue:		
31-83-01-140-4104	Athletic Grass Field Rental	$ 355,000
31-83-01-140-4105	Synthetic Fields	8,500
31-83-01-140-4125	Contractual Sales	1,400
31-83-01-140-4135	Reimbursement - Portalet	25,000
	Total Revenue	**389,900**
Expenditures:		
31-83-01-140-5001	Full-Time Salaries	90,411
31-83-01-140-5002	Part-Time Salaries	2,000
31-83-01-140-5009	Fringe Benefits	28,248
31-83-01-140-5201	Office Supplies	300
31-83-01-140-5205	Program Supplies	5,500
31-83-01-140-5230	Printing/Copies	50
31-83-01-140-5403	Telephone	1,100
31-83-01-140-5450	Portalets	36,000
31-83-01-140-5451	School Charges	12,000
31-83-01-140-5702	Services/Materials to Maintain Equipmer	4,000
31-83-01-140-5805	Staff Development	1,000
31-83-01-140-5812	Uniforms	1,000
	Total Expenditures	**181,609**
YOUTH COMMISSION		
Revenue:		
31-83-01-602-4105	Youth Commission Revenue	550
31-83-01-602-4266	Sponsorship Revenue	300
	Total Revenue	**850**
Expenditures:		
31-83-01-602-5205	Program Supplies	600
	Total Expenditures	**$ 600**

RECREATION DEPARTMENT

		2020 AMD Budget
YOUTH BASEBALL		
Revenue:		
31-83-61-610-4105	League Fees	$ 117,855
31-83-61-610-4266	Sponsorship Revenue	6,500
	Total Revenue	**124,355**
Expenditures:		
31-83-61-610-5001	Full-Time Salaries	47,019
31-83-61-610-5002	Part-Time Salaries	18,260
31-83-61-610-5009	Fringe Benefits	12,577
31-83-61-610-5106	Merchant Vendor Fees	3,476
31-83-61-610-5205	Program Supplies	19,724
31-83-61-610-5450	Portalets	750
31-83-61-610-5503	Contractual Persons	500
31-83-61-610-5805	Staff Development	140
31-83-61-610-5854	Mileage Reimbursement	500
	Total Expenditures	**102,946**
ADULT SOFTBALL		
Revenue:		
31-83-61-611-4105	League Fees	179,540
	Total Revenue	**179,540**
Expenditures:		
31-83-61-611-5001	Full-Time Salaries	36,875
31-83-61-611-5002	Part-Time Salaries	38,750
31-83-61-611-5009	Fringe Benefits	14,961
31-83-61-611-5106	Merchant Vendor Fees	5,013
31-83-61-611-5201	Office Supplies	100
31-83-61-611-5205	Program Supplies	9,500
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 Equipmer	6,500
31-83-61-611-5805	Staff Development	81
31-83-61-611-5854	Mileage Reimbursement	150
	Total Expenditures	**$ 183,730**

RECREATION DEPARTMENT

		2020 AMD Budget
VOLLEYBALL		
Revenue:		
31-83-61-620-4105	League Fees	$ 19,582
	Total Revenue	**19,582**
Expenditures:		
31-83-61-620-5001	Full-Time Salaries	8,700
31-83-61-620-5002	Part-Time Salaries	672
31-83-61-620-5009	Fringe Benefits	1,590
31-83-61-620-5106	Merchant Vendor Fees	514
31-83-61-620-5205	Program Supplies	5,139
31-83-61-620-5805	Staff Development	56
	Total Expenditures	**16,671**
ADULT VOLLEYBALL		
Revenue:		
31-83-61-621-4105	League Fees	12,030
	Total Revenue	**12,030**
Expenditures:		
31-83-61-621-5001	Full-Time Salaries	1,052
31-83-61-621-5002	Part-Time Salaries	2,788
31-83-61-621-5009	Fringe Benefits	596
31-83-61-621-5106	Merchant Vendor Fees	337
31-83-61-621-5205	Program Supplies	1,100
31-83-61-621-5805	Staff Development	52
	Total Expenditures	**$ 5,925**

RECREATION DEPARTMENT

		2020 AMD Budget
TRACK		
Revenue:		
31-83-61-625-4106	Class Revenue	$ 85,522
31-83-61-625-4130	Merchandise Sales	200
31-83-61-625-4266	Sponsorship Revenue	5,000
	Total Revenue	**90,722**
Expenditures:		
31-83-61-625-5001	Full-Time Salaries	16,979
31-83-61-625-5002	Part-Time Salaries	11,500
31-83-61-625-5009	Fringe Benefits	5,974
31-83-61-625-5204	Postage	20
31-83-61-625-5205	Program Supplies	27,193
31-83-61-625-5230	Printing/Copies	200
31-83-61-625-5450	Portalets	1,450
31-83-61-625-5503	Contractual Persons	12,500
31-83-61-625-5802	Promo, Publicity & Printing	2,000
31-83-61-625-5805	Staff Development	81
31-83-61-625-5854	Mileage Reimbursement	25
	Total Expenditures	**77,922**
ADULT BASKETBALL		
Revenue:		
31-83-61-630-4105	League Fees	63,500
	Total Revenue	**63,500**
Expenditures:		
31-83-61-630-5001	Full-Time Salaries	14,753
31-83-61-630-5002	Part-Time Salaries	32,500
31-83-61-630-5009	Fringe Benefits	7,685
31-83-61-630-5106	Merchant Vendor Fees	1,751
31-83-61-630-5205	Program Supplies	1,800
31-83-61-630-5805	Staff Development	81
	Total Expenditures	**$ 58,570**

RECREATION DEPARTMENT

		2020 AMD Budget
YOUTH BASKETBALL		
Revenue:		
31-83-61-631-4105	League Fees	$ 138,995
31-83-61-631-4106	Class Revenue	11,135
31-83-61-631-4257	Contracted Programs	21,000
31-83-61-631-4266	Sponsorship Revenue	1,500
	Total Revenue	**172,630**
Expenditures:		
31-83-61-631-5001	Full-Time Salaries	61,802
31-83-61-631-5002	Part-Time Salaries	21,216
31-83-61-631-5009	Fringe Benefits	15,950
31-83-61-631-5106	Merchant Vendor Fees	4,170
31-83-61-631-5201	Office Supplies	50
31-83-61-631-5205	Program Supplies	13,625
31-83-61-631-5403	Telephone	575
31-83-61-631-5503	Contractual Persons	27,100
31-83-61-631-5805	Staff Development	54
31-83-61-631-5854	Mileage Reimbursement	50
	Total Expenditures	**144,592**
PICKLEBALL		
Revenue:		
31-83-61-655-4105	Leagues/tournaments	5,600
31-83-61-655-4106	Clinics/Bootcamps	15,281
31-83-61-655-4140	Court Reservations	1,000
	Total Revenue	**21,881**
Expenditures:		
31-83-61-655-5001	Full-Time Salaries	4,789
31-83-61-655-5002	Part-Time Salaries	6,320
31-83-61-655-5009	Fringe Benefits	2,132
31-83-61-655-5106	Merchant Vending Fees	162
31-83-61-655-5201	Office Supplies	25
31-83-61-655-5205	Program Supplies	2,750
	Total Expenditures	**$ 16,178**

RECREATION DEPARTMENT

		2020 AMD Budget
ADULT LACROSSE		
Revenue:		
31-83-61-670-4105	League Fees	$ 16,705
	Total Revenue	**16,705**
Expenditures:		
31-83-61-670-5002	Part-Time Salaries	8,340
31-83-61-670-5009	Fringe Benefits	834
31-83-61-670-5106	Merchant Vendor Fees	400
31-83-61-670-5205	Program Supplies	1,100
	Total Expenditures	**10,674**
YOUTH LACROSSE		
Revenue:		
31-83-61-671-4105	League Fees	312,400
31-83-61-671-4106	Class Revenue	20,000
	Total Revenue	**332,400**
Expenditures:		
31-83-61-671-5001	Full-Time Salaries	42,120
31-83-61-671-5002	Part-Time Salaries	45,680
31-83-61-671-5009	Fringe Benefits	12,055
31-83-61-671-5106	Merchant Vendor Fees	8,668
31-83-61-671-5205	Program Supplies	69,245
31-83-61-671-5450	Portalets	3,800
31-83-61-671-5503	Contractual Persons	20,600
31-83-61-671-5702	Services/Materials to Maintain Equipmer	250
31-83-61-671-5854	Mileage Reimbursement	50
	Total Expenditures	**202,468**
ADULT FLAG FOOTBALL		
Revenue:		
31-83-61-690-4105	League Fees	2,034
	Total Revenue	**2,034**
Expenditures:		
31-83-61-690-5002	Part-Time Salaries	1,320
31-83-61-690-5009	Fringe Benefits	132
31-83-61-690-5106	Merchant Vendor Fees	60
31-83-61-690-5205	Program Supplies	50
	Total Expenditures	**$ 1,562**

RECREATION DEPARTMENT

		2020 AMD Budget
YOUTH FLAG FOOTBALL		
Revenue:		
31-83-61-691-4105	League Fees	$ 104,000
	Total Revenue	**104,000**
Expenditures:		
31-83-61-691-5001	Full-Time Salaries	19,172
31-83-61-691-5002	Part-Time Salaries	16,500
31-83-61-691-5009	Fringe Benefits	7,650
31-83-61-691-5106	Merchant Vendor Fees	2,844
31-83-61-691-5201	Office Supplies	40
31-83-61-691-5205	Program Supplies	9,745
31-83-61-691-5450	Portalets	2,100
31-83-61-691-5805	Staff Development	81
	Total Expenditures	**58,132**
CAMPS & CLINICS		
Revenue:		
31-83-61-851-4106	Class Revenue	70,500
31-83-61-851-4257	Contracted Programs	12,946
	Total Revenue	**83,446**
Expenditures:		
31-83-61-851-5001	Full-Time Salaries	42,433
31-83-61-851-5002	Part-Time Salaries	19,028
31-83-61-851-5009	Fringe Benefits	10,874
31-83-61-851-5205	Program Supplies	2,100
31-83-61-851-5230	Printing/Copies	50
31-83-61-851-5503	Contractual Persons	1,000
31-83-61-851-5805	Staff Development	243
31-83-61-851-5854	Mileage Reimbursement	25
	Total Expenditures	**75,753**
ATHLETICS REVENUE		**1,613,575**
ATHLETICS EXPENDITURES		**1,137,332**
NET REVENUE OVER (UNDER) EXPENDITURES		**$ 476,243**

RECREATION DEPARTMENT

		2020 AMD Budget
FAMILY SPORTS CENTER DOME: GENERAL OPERATIONS		
Revenue:		
31-83-84-140-4104	Athletic Field Rental	$ 210,000
31-83-84-140-4125	Contractual Sales	1,300
31-83-84-140-4360	Advertising	2,000
	Total Revenue	**213,300**
Expenditures:		
31-83-84-140-5001	Full-Time Salaries	111,296
31-83-84-140-5002	Part-Time Salaries	21,500
31-83-84-140-5009	Fringe Benefits	44,536
31-83-84-140-5201	Office Supplies	300
31-83-84-140-5203	Custodial Supplies	6,500
31-83-84-140-5205	Program Supplies	900
31-83-84-140-5230	Printing/Copies	350
31-83-84-140-5400	Utilities Natural Gas	40,000
31-83-84-140-5401	Utilities Electric	24,000
31-83-84-140-5402	Water & Sewer	3,500
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 Equipmer	2,000
31-83-84-140-5804	Rent/Lease Expense	37,663
31-83-84-140-5805	Staff Development	150
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	43,650
31-83-84-970-9002	Interest 2010 COPS	2,704
	Total Expenditures	**343,599**
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	17,500
31-83-84-660-5009	Fringe Benefits	1,750
31-83-84-660-5106	Merchant Vendor Fees	2,241
31-83-84-660-5205	Program Supplies	1,400
31-83-84-660-5503	Contractual Persons	4,250
	Total Expenditures	**$ 27,141**

RECREATION DEPARTMENT

		2020 AMD Budget
FAMILY SPORTS CENTER DOME:		
YOUTH SOCCER		
Revenue:		
31-83-84-661-4105	League Fees	$ 155,000
	Total Revenue	**155,000**
Expenditures:		
31-83-84-661-5002	Part-Time Salaries	19,824
31-83-84-661-5009	Fringe Benefits	1,982
31-83-84-661-5106	Merchant Vending Fees	3,927
31-83-84-661-5205	Program Supplies	200
	Total Expenditures	**25,933**
ADULT LACROSSE		
Revenue:		
31-83-84-670-4105	League Fees	12,500
	Total Revenue	**12,500**
Expenditures:		
31-83-84-670-5002	Part-Time Salaries	4,500
31-83-84-670-5009	Fringe Benefits	450
31-83-84-670-5106	Merchant Vendor Fees	350
31-83-84-670-5205	Program Supplies	500
	Total Expenditures	**5,800**
YOUTH LACROSSE		
Revenue:		
31-83-84-671-4105	League Fees	60,850
	Total Revenue	**60,850**
Expenditures:		
31-83-84-671-5001	Full-Time Salaries	6,931
31-83-84-671-5002	Part-Time Salaries	17,550
31-83-84-671-5009	Fringe Benefits	2,934
31-83-84-671-5106	Merchant Fees	1,704
31-83-84-671-5205	Program Supplies	300
	Total Expenditures	**$ 29,419**

RECREATION DEPARTMENT

		2020 AMD Budget
ADULT FLAG FOOTBALL		
Revenue:		
31-83-84-690-4105	League Fees	$ 17,500
	Total Revenue	**17,500**
Expenditures:		
31-83-84-690-5002	Part-Time Salaries	6,750
31-83-84-690-5009	Fringe Benefits	675
31-83-84-690-5106	Merchant Vendor Fees	468
31-83-84-690-5205	Program Supplies	400
	Total Expenditures	**8,293**
CAMPS & CLINICS		
Revenue:		
31-83-84-851-4106	Class Revenue	36,053
	Total Revenue	**36,053**
Expenditures:		
31-83-84-851-5002	Part-Time Salaries	1,536
31-83-84-851-5009	Fringe Benefits	154
31-83-84-851-5205	Program Supplies	350
31-83-84-851-5503	Contractual Persons	17,402
	Total Expenditures	**19,442**
FSC ATHLETIC REVENUE		**578,153**
FSC ATHLETIC EXPENDITURES		**459,627**
NET REVENUE OVER (UNDER) EXPENDITURES		**$ 118,526**

RECREATION DEPARTMENT

		2020 AMD Budget
NEW RECREATION COMPLEX ATHLETICS: GENERAL OPERATIONS		
Revenue:		
31-83-91-140-4104	Athletic Field & Gym Rental	$ 76,000
31-83-91-140-4157	Facility Rental (Room Rental)	5,000
31-83-91-140-4102	General Admission	5,000
31-83-91-140-4125	Contractual Sales (vending machine)	750
31-83-91-140-4155	Pass Sales	2,100
31-83-91-140-4165	Photo ID Revenue	1,600
31-83-91-140-4130	Pro Shop	200
31-83-91-140-4360	Advertising (sponsorship)	1,000
	Total Revenue	**91,650**
Expenditures:		
31-83-91-140-5001	Full-Time Salaries	44,850
31-83-91-140-5002	Part-Time Salaries	41,190
31-83-91-140-5009	Fringe Benefits	17,600
31-83-91-140-5201	Office Supplies	200
31-83-91-140-5203	Custodial Supplies	200
31-83-91-140-5205	Program Supplies	500
31-83-91-140-5208	Pro Shop Supplies	500
31-83-91-140-5501	Contractual Services	15,000
31-83-91-140-5230	Printing/Copies	100
31-83-91-140-5400	Utilities Natural Gas	5,000
31-83-91-140-5401	Utilities Electric	15,000
31-83-91-140-5402	Water & Sewer	4,500
31-83-91-140-5404	Trash Collection	100
31-83-91-140-5701	Ser/Mat to Maint Facilities/Building	500
31-83-91-140-5702	Services/Materials to Maintain Equipmer	500
31-83-91-140-5812	Uniforms	500
	Total Expenditures	**146,240**
FITNESS		
Revenue:		
31-83-91-830-4106	Fitness Class Revenue	500
31-83-91-830-4257	Contracted Fitness	500
	Total Revenue	**1,000**
Expenditures:		
31-83-91-830-5002	Part-Time Salaries	300
31-83-91-830-5009	Fringe Benefits	30
31-83-91-830-5503	Contractual Persons	275
	Total Expenditures	**$ 605**

RECREATION DEPARTMENT

		2020 AMD Budget
CAMPS & CLINICS		
Revenue:		
31-83-91-851-4257	Contractual Programs	$ 750
31-83-91-851-4106	Class Revenue	750
	Total Revenue	**1,500**
Expenditures:		
31-83-91-851-5503	Contractual Persons	525
	Total Expenditures	**525**
REC COMPLEX ATHLETIC REVENUE		**94,150**
REC COMPLEX ATHLETIC EXPENDITURES		**146,845**
NET REVENUE OVER (UNDER) EXPENDITURES		**(52,695)**
OTHER RECREATION FACILITIES		
OUTDOOR RECREATION PROGRAMS		
Revenue:		
31-40-51-543-4173	Outdoor Recreation	53,104
31-40-51-543-4182	Eco Travel Revenue	55,150
	Total Revenue	**108,254**
Expenditures:		
31-40-51-543-5001	Full-Time Salaries	16,034
31-40-51-543-5009	Fringe Benefits	3,634
31-40-51-543-5205	Program Supplies	200
31-40-51-543-5210	Interpretive/Educational Supplies	200
31-40-51-543-5231	Trip and Tours Expense	49,950
31-40-51-543-5503	Contractual Persons	35,589
	Total Expenditures	**$ 105,607**

RECREATION DEPARTMENT

COLORADO JOURNEY MINI GOLF

		2020 AMD Budget
Revenue:		
31-84-62-140-4102	General Admissions	$ 322,000
31-84-62-140-4122	Concession Self Operated	20,500
31-84-62-140-4268	Parties/Groups	21,000
31-84-62-140-4360	Advertising Revenue	1,200
	Total Revenue	**364,700**
Expenditures:		
31-84-62-140-5001	Full-Time Salaries	35,288
31-84-62-140-5002	Part-Time Salaries	58,000
31-84-62-140-5009	Fringe Benefits	20,800
31-84-62-140-5106	Merchant Vendor Fee	40
31-84-62-140-5201	Office Supplies	400
31-84-62-140-5203	Custodial Supplies	875
31-84-62-140-5204	Postage	75
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	1,000
31-84-62-140-5401	Utilities Electric	16,500
31-84-62-140-5402	Water & Sewer	9,000
31-84-62-140-5403	Telephone	4,000
31-84-62-140-5404	Trash Collection	1,300
31-84-62-140-5501	Contractual Services	360
31-84-62-140-5701	Services/Materials to Maintain Facilities/	15,000
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	250
	Total Expenditures	**$ 192,238**

RECREATION DEPARTMENT

		2020 AMD Budget
CORNERSTONE BATTING CAGES		
Revenue:		
31-84-63-140-4102	General Admissions	$ 92,000
31-84-63-140-4122	Concession Self Operated	8,500
	Total Revenue	**100,500**
Expenditures:		
31-84-63-140-5001	Full-Time Salaries	7,060
31-84-63-140-5002	Part-Time Salaries	25,500
31-84-63-140-5009	Fringe Benefits	5,600
31-84-63-140-5106	Merchant Vendor Fee	40
31-84-63-140-5204	Postage	50
31-84-63-140-5205	Program Supplies	1,200
31-84-63-140-5206	Food & Concession Supplies	4,500
31-84-63-140-5401	Utilities Electric	2,350
31-84-63-140-5403	Telephone	1,200
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	**$ 57,500**

RECREATION DEPARTMENT

LONE TREE TENNIS

		2020 AMD Budget
Revenue:		
31-84-70-650-4106	Adult Class Revenue	$ 2,000
31-84-70-650-4113	Youth Class Revenue	15,400
31-84-70-650-4119	USTA/CTA Teams	19,345
31-84-70-650-4125	Contractual Sales	50
31-84-70-650-4130	Pro Shop	75
31-84-70-650-4136	Pro Lesson Court Fees	15,000
31-84-70-650-4140	Court Reservations	2,500
31-84-70-650-4257	Contracted Programs	7,000
	Total Revenue	**61,370**
Expenditures:		
31-84-70-650-5001	Full-Time Salaries	11,174
31-84-70-650-5002	Part-Time Salaries	6,500
31-84-70-650-5009	Fringe Benefits	4,160
31-84-70-650-5201	Office Supplies	200
31-84-70-650-5205	Program Supplies	4,000
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)	6,877
31-84-70-650-5504	Contractual Persons (Private Lessons)	8,050
31-84-70-650-5701	Service/Materials to Maintain Facilities	5,000
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	**$ 56,111**

RECREATION DEPARTMENT

		2020 AMD Budget
LITTLETON TENNIS		
Revenue:		
31-84-72-650-4106	Adult Class Revenue	$ 115,000
31-84-72-650-4113	Youth Class Revenue	190,000
31-84-72-650-4118	In-House Teams	32,180
31-84-72-650-4119	USTA/CTA Teams	24,000
31-84-72-650-4130	Pro Shop Sales	50
31-84-72-650-4136	Pro Lesson Court Fees	130,000
31-84-72-650-4139	Block Time Court Reservations	346,875
31-84-72-650-4140	Court Reservations	25,000
31-84-72-650-4141	Racquet Stringing	25,000
31-84-72-650-4145	Tournaments	36,210
31-84-72-650-4180	Expansion Fund	7,500
	Total Revenue	**931,815**
Expenditures:		
31-84-72-650-5001	Full-Time Salaries	71,253
31-84-72-650-5002	Part-Time Salaries	51,000
31-84-72-650-5009	Fringe Benefits	27,801
31-84-72-650-5106	Merchant Vendor Fees	3,200
31-84-72-650-5203	Custodial Supplies	3,000
31-84-72-650-5205	Program Supplies	5,000
31-84-72-650-5230	Printing/Copies	75
31-84-72-650-5400	Utilities Natural Gas	33,000
31-84-72-650-5401	Utilities Electric	42,000
31-84-72-650-5402	Water & Sewer	750
31-84-72-650-5403	Telephone	1,900
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)	106,083
31-84-72-650-5504	Contractual Persons (Private Lessons)	91,000
31-84-72-650-5701	Services/Materials to Maintain Facilities/I	6,000
31-84-72-650-5805	Staff Development	100
31-84-72-650-5812	Uniforms	500
31-84-72-650-5839	Tennis Tournament Expense	15,174
31-84-72-650-5854	Mileage Reimbursement	150
	Total Expenditures	**$ 464,136**

RECREATION DEPARTMENT

HOLLY TENNIS

		2020 AMD Budget
Revenue:		
31-84-88-650-4106	Adult Class Revenue	$ 4,368
31-84-88-650-4113	Youth Class Revenue	26,021
31-84-88-650-4119	USTA/CTA Teams	21,500
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	6,000
31-84-88-650-4140	Court Reservations	7,050
	Total Revenue	**65,764**
Expenditures:		
31-84-88-650-5001	Full-Time Salaries	33,430
31-84-88-650-5002	Part-Time Salaries	6,500
31-84-88-650-5009	Fringe Benefits	11,490
31-84-88-650-5201	Office Supplies	100
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)	12,156
31-84-88-650-5504	Contractual Persons (Private Lessons)	4,200
31-84-88-650-5701	Services/Materials to Maintain Facilities/I	2,000
31-84-88-650-5702	Services/Materials to Maintain Equipmer	250
31-84-88-650-5812	Uniforms	250
31-84-88-650-5854	Mileage Reimbursement	100
	Total Expenditures	**$ 93,326**

RECREATION DEPARTMENT

		2020 AMD 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	200
	Total Revenue	**20,725**
Expenditures:		
31-84-89-682-5001	Full-Time Salaries	4,703
31-84-89-682-5002	Part-Time Salaries	270
31-84-89-682-5009	Fringe Benefits	2,027
31-84-89-682-5201	Office Supplies	80
31-84-89-682-5205	Program Supplies	10,715
31-84-89-682-5450	Portalets	270
	Total Expenditures	**$ 18,065**

RECREATION DEPARTMENT

LONE TREE HUB ARTS AND ENRICHMENT

		2020 AMD Budget
Revenue:		
31-84-55-520-4020	City of Lone Tree Reimbursement	$ 50,000
31-84-55-520-4106	Class Revenue	14,750
31-84-55-520-4125	Contractual Sales Revenue	30,500
31-84-55-520-4157	Facility Rental	65,000
31-84-55-520-4208	Special Events Revenue	1,200
	Total Revenue	**161,450**
Expenditures:		
31-84-55-520-5001	Full-Time Salaries	20,164
31-84-55-520-5002	Part-Time Salaries	62,000
31-84-55-520-5009	Fringe Benefits	11,991
31-84-55-520-5201	Office Supplies	700
31-84-55-520-5204	Postage	50
31-84-55-520-5205	Program Supplies	2,500
31-84-55-520-5230	Printing/Copies	1,200
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	17,860
31-84-55-520-5805	Staff Development	135
31-84-55-520-5854	Mileage Reimbursement	400
	Total Expenditures	**153,500**

LONE TREE HUB ACTIVE ADULTS

Revenue:		
31-84-55-511-4106	Active Adult Class Revenue	9,300
	Total Revenue	**9,300**
Expenditures:		
31-84-55-511-5205	Program Supplies	750
	Total Expenditures	**$ 750**

RECREATION DEPARTMENT

		2020 AMD Budget
LONE TREE HUB FITNESS		
Revenue:		
31-84-55-830-4106	Fitness Class Revenue	$ 2,288
31-84-55-830-4257	Contracted Fitness	13,394
	Total Revenue	**15,682**
Expenditures:		
31-84-55-830-5002	Part-Time Salaries	1,393
31-84-55-830-5009	Fringe Benefits	139
31-84-55-830-5205	Program Supplies	250
31-84-55-830-5503	Contractual Persons	8,036
	Total Expenditures	**9,818**
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

		2020 AMD Budget
COOK CREEK POOL		
Revenue:		
31-84-86-840-4100	Pro Lesson Tickets	$ 1,000
31-84-86-840-4102	General Admissions	80,000
31-84-86-840-4106	Class Revenue	12,000
31-84-86-840-4122	Concession Self Operated	40,000
31-84-86-840-4155	Pass Sales	20,000
31-84-86-840-4268	Parties/Groups	27,000
	Total Revenue	**180,000**
Expenditures:		
31-84-86-840-5001	Full-Time Salaries	8,612
31-84-86-840-5002	Part-Time Salaries	109,000
31-84-86-840-5009	Fringe Benefits	13,510
31-84-86-840-5205	Program Supplies	3,000
31-84-86-840-5206	Food & Concession Supplies	13,000
31-84-86-840-5207	Chemical Supplies	12,000
31-84-86-840-5216	First Aid Supplies	200
31-84-86-840-5400	Utilities Natural Gas	12,000
31-84-86-840-5401	Utilities Electric	16,000
31-84-86-840-5402	Water & Sewer	9,000
31-84-86-840-5403	Telephone	750
31-84-86-840-5404	Trash Collection	1,500
31-84-86-840-5501	Contractual Services	1,000
31-84-86-840-5507	Computer Software Maintenance	300
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	**208,122**
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	3,691
31-84-86-841-5002	Part-Time Salaries	9,500
31-84-86-841-5009	Fringe Benefits	1,991
31-84-86-841-5205	Program Supplies	1,000
31-84-86-841-5501	Contractual Services	2,000
	Total Expenditures	**$ 18,182**

RECREATION DEPARTMENT

		2020 AMD Budget
HOLLY POOL		
Revenue:		
31-84-87-840-4100	Pro Lesson Tickets	$ 1,000
31-84-87-840-4102	General Admissions	68,000
31-84-87-840-4106	Class Revenue	18,000
31-84-87-840-4122	Concession Self-Operated	22,000
31-84-87-840-4155	Pass Sales	16,000
31-84-87-840-4268	Group Admission	17,000
	Total Revenue	**142,000**
Expenditures:		
31-84-87-840-5001	Full-Time Salaries	7,390
31-84-87-840-5002	Part-Time Salaries	104,000
31-84-87-840-5009	Fringe Benefits	12,881
31-84-87-840-5205	Program Supplies	2,000
31-84-87-840-5206	Food & Concession Supplies	9,000
31-84-87-840-5207	Chemical Supplies	11,000
31-84-87-840-5216	First Aid Supplies	200
31-84-87-840-5400	Utilities Natural Gas	8,000
31-84-87-840-5401	Utilities Electric	8,000
31-84-87-840-5402	Water & Sewer	9,000
31-84-87-840-5403	Telephone	1,000
31-84-87-840-5404	Trash Collection	600
31-84-87-840-5501	Contractual Services	1,000
31-84-87-840-5507	Computer Software Maintenance	300
31-84-87-840-5701	Services/Materials to Maintain Facilities/	1,500
31-84-87-840-5702	Services/Materials to Maintain Equipme	1,500
31-84-87-840-5812	Uniforms	800
	Total Expenditures	**178,171**
HOLLY SWIM TEAM		
Revenue:		
31-84-87-841-4121	Swim Team Revenues	28,000
	Total Revenue	**28,000**
Expenditures:		
31-84-87-841-5001	Full-Time Salaries	2,951
31-84-87-841-5002	Part-Time Salaries	8,500
31-84-87-841-5009	Fringe Benefits	1,622
31-84-87-841-5205	Program Supplies	750
31-84-87-841-5501	Contractual	2,000
	Total Expenditures	**$ 15,823**

RECREATION DEPARTMENT

		2020 AMD Budget
FRANKLIN POOL		
Revenue:		
31-84-85-840-4100	Pro Lesson Tickets	$ 1,000
31-84-85-840-4102	General Admissions	37,000
31-84-85-840-4106	Class Revenue	14,000
31-84-85-840-4122	Concession Self-Operated	17,000
31-84-85-840-4155	Pass Sales	15,000
31-84-85-840-4268	Group Admission	11,000
	Total Revenue	**95,000**
Expenditures:		
31-84-85-840-5001	Full-Time Salaries	7,390
31-84-85-840-5002	Part-Time Salaries	72,000
31-84-85-840-5009	Fringe Benefits	10,500
31-84-85-840-5205	Program Supplies	1,500
31-84-85-840-5206	Food & Concession Supplies	7,000
31-84-85-840-5207	Chemical Supplies	7,000
31-84-85-840-5216	First Aid Supplies	200
31-84-85-840-5400	Utilities Natural Gas	4,500
31-84-85-840-5401	Utilities Electric	6,000
31-84-85-840-5402	Water & Sewer	7,500
31-84-85-840-5403	Telephone	1,800
31-84-85-840-5404	Trash Collection	700
31-84-85-840-5501	Contractual Services	1,000
31-84-85-840-5507	Computer Software Maintenance	300
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	**132,640**
FRANKLIN SWIM TEAM		
Revenue:		
31-84-85-841-4121	Swim Team Revenue	25,000
	Total Revenue	**25,000**
Expenditures:		
31-84-85-841-5001	Full-Time Salaries	3,064
31-84-85-841-5002	Part-Time Salaries	8,500
31-84-85-841-5009	Fringe Benefits	1,656
31-84-85-841-5205	Program Supplies	1,200
31-84-85-841-5501	Contractual Services	1,200
	Total Expenditures	**$ 15,620**

RECREATION DEPARTMENT

		2020 AMD Budget
HARLOW POOL		
Revenue:		
31-84-90-840-4100	Pro Lesson Tickets	$ 500
31-84-90-840-4102	General Admissions	34,000
31-84-90-840-4106	Class Revenue	6,000
31-84-90-840-4121	Swim Team	1,300
31-84-90-840-4122	Concession Self-Operated	500
31-84-90-840-4125	Contractual Sales	1,500
31-84-90-840-4155	Pass Sales	10,000
31-84-90-840-4268	Parties/Groups	9,000
	Total Revenue	**62,800**
Expenditures:		
31-84-90-840-5001	Full-Time Salaries	7,401
31-84-90-840-5002	Part-Time Salaries	43,500
31-84-90-840-5009	Fringe Benefits	6,531
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	4,000
31-84-90-840-5401	Utilities Electric	4,000
31-84-90-840-5402	Water & Sewer	8,500
31-84-90-840-5403	Telephone	1,100
31-84-90-840-5404	Trash Collection	750
31-84-90-840-5501	Contractual Services	600
31-84-90-840-5507	Computer Software Maintenance	300
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	**89,582**
TOTAL OTHER RECREATION FACILITIES REVENUE		**2,409,360**
TOTAL OTHER RECREATION FACILITIES EXPENDITURES		**1,825,951**
NET REVENUE OVER (UNDER) EXPENDITURES		**583,409**
TOTAL RECREATION DEPARTMENT REVENUE		**14,414,754**
TOTAL RECREATION DEPARTMENT EXPENDITURES		**14,769,675**
NET REVENUE OVER (UNDER) EXPENDITURES		**$ (354,920)**

GOLF DEPARTMENT

	2020 AMD BUDGET REVENUE	EXPENSE	NET
LONE TREE GOLF COURSE:			
FACILITY MAINTENANCE	$ -	$ 19,000	$ (19,000)
GOLF COURSE MAINTENANCE ADMIN	-	98,728	(98,728)
LANDSCAPE MAINTENANCE	-	820,147	(820,147)
GARAGE & SHOP	-	215,119	(215,119)
PRO SHOP	277,550	242,245	35,305
GENERAL OPERATIONS	2,139,153	635,290	1,503,863
TOTAL LONE TREE GOLF COURSE	**2,416,703**	**2,030,529**	**386,174**
SOUTH SUBURBAN GOLF COURSE:			
FACILITY MAINTENANCE	-	17,000	(17,000)
GOLF COURSE MAINTENANCE ADMIN	-	107,167	(107,167)
LANDSCAPE MAINTENANCE	-	797,261	(797,261)
GARAGE & SHOP	-	206,691	(206,691)
PRO SHOP	224,000	182,300	41,700
GENERAL OPERATIONS	2,153,000	673,147	1,479,853
TOTAL SOUTH SUBURBAN GOLF COURSE	**2,377,000**	**1,983,566**	**393,434**
LITTLETON GOLF COURSE:			
FACILITY MAINTENANCE	-	6,800	(6,800)
GOLF COURSE MAINTENANCE ADMIN	-	77,478	(77,478)
LANDSCAPE MAINTENANCE	-	508,041	(508,041)
GARAGE & SHOP	-	196,177	(196,177)
PRO SHOP	135,000	123,875	11,125
GENERAL OPERATIONS	1,236,650	409,515	827,135
TOTAL LITTLETON GOLF COURSE	**1,371,650**	**1,321,886**	**49,764**
FAMILY SPORTS CENTER GOLF COURSE:			
FACILITY MAINTENANCE	-	5,400	(5,400)
GOLF COURSE MAINTENANCE ADMIN	-	61,311	(61,311)
LANDSCAPE MAINTENANCE	-	504,487	(504,487)
GARAGE & SHOP	-	101,801	(101,801)
PRO SHOP	175,000	187,909	(12,909)
GENERAL OPERATIONS	1,831,500	1,136,172	695,328
TOTAL FAMILY SPORTS CENTER GOLF COURSE	**2,006,500**	**1,997,080**	**9,420**
TOTAL GOLF DEPARTMENT	**$ 8,171,853**	**$ 7,333,061**	**$ 838,792**

GOLF DEPARTMENT

		2020 AMD 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	38,448
31-70-70-261-5009	Fringe Benefits	16,680
31-70-70-261-5201	Office Supplies	1,200
31-70-70-261-5203	Custodial Supplies	1,700
31-70-70-261-5302	Minor Tools & Equipment	9,000
31-70-70-261-5400	Utilities Natural Gas	3,500
31-70-70-261-5401	Utilities Electric	4,500
31-70-70-261-5402	Water & Sewer	1,000
31-70-70-261-5403	Telephone	2,000
31-70-70-261-5404	Trash Collection	3,000
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	2,000
31-70-70-261-5812	Uniforms	2,400
	Total Expenditures	**98,728**
LANDSCAPE MAINTENANCE		
Expenditures:		
31-70-70-263-5001	Full-Time Salaries	200,174
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	79,973
31-70-70-263-5209	Agricultural Supplies	140,000
31-70-70-263-5218	Irrigation Supplies	20,000
31-70-70-263-5304	Equipment Rental	2,500
31-70-70-263-5401	Utilities Electric	130,000
31-70-70-263-5709	Service/Materials to Maintain Landscape	38,000
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	**$ 820,147**

GOLF DEPARTMENT

		2020 AMD Budget
LONE TREE GOLF COURSE: GARAGE & SHOP		
Expenditures:		
31-70-70-264-5001	Full-Time Salaries	$ 80,136
31-70-70-264-5003	Overtime	200
31-70-70-264-5009	Fringe Benefits	32,783
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	3,000
	Total Expenditures	**215,119**
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	17,212
31-70-70-750-5002	Part-Time Salaries	23,500
31-70-70-750-5003	Overtime	150
31-70-70-750-5009	Fringe Benefits	5,383
31-70-70-750-5205	Program Supplies	8,000
31-70-70-750-5208	Pro Shop Supplies	186,000
31-70-70-750-5321	Lost Discount/Lost Merchandise	2,000
	Total Expenditures	**$ 242,245**

GOLF DEPARTMENT

		2020 AMD Budget
LONE TREE GOLF COURSE:		
GENERAL OPERATIONS		
Revenue:		
31-70-70-751-4106	Golf Class Revenue	$ 9,500
31-70-70-751-4128	Admission Tax	16,000
31-70-70-751-4136	Pro Rental Fees	4,500
31-70-70-751-4175	Green Fees	1,210,153
31-70-70-751-4176	Junior Golf	14,000
31-70-70-751-4177	Driving Range	165,000
31-70-70-751-4178	Golf Cart Rental	456,000
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	210,000
	Total Revenue	**$ 2,139,153**

GOLF DEPARTMENT

		2020 AMD Budget
LONE TREE GOLF COURSE:		
GENERAL OPERATIONS		
Expenditures:		
31-70-70-751-5001	Full-Time Salaries	$ 194,960
31-70-70-751-5002	Part-Time Salaries	150,000
31-70-70-751-5003	Overtime	1,000
31-70-70-751-5009	Fringe Benefits	73,356
31-70-70-751-5201	Office Supplies	2,000
31-70-70-751-5202	Motor Fuels & Lubricants	700
31-70-70-751-5203	Custodial Supplies	7,000
31-70-70-751-5204	Postage	3,200
31-70-70-751-5205	Program Supplies	17,100
31-70-70-751-5302	Minor Tools & Equipment	500
31-70-70-751-5305	Cart Maintenance	12,000
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	2,200
31-70-70-751-5404	Trash Collection	2,500
31-70-70-751-5501	Contractual Services	4,000
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	3,000
31-70-70-751-5812	Uniforms	6,000
31-70-70-751-5833	Tournaments	6,000
31-70-70-751-5834	Driving Range	21,000
31-70-70-751-5835	Junior Golf	6,000
31-70-70-970-9001	Principal Golf Cart Lease	39,711
31-70-70-970-9002	Interest Golf Cart Lease	763
	Total Expenditures	**635,290**

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

GOLF COURSE MAINTENANCE ADMINISTRATION

		2020 AMD Budget
Expenditures:		
31-70-71-261-5001	Full-Time Salaries	$ 36,826
31-70-71-261-5009	Fringe Benefits	12,253
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	14,000
31-70-71-261-5401	Utilities Electric	20,985
31-70-71-261-5402	Water & Sewer	1,648
31-70-71-261-5403	Telephone	3,605
31-70-71-261-5404	Trash Collection	6,200
31-70-71-261-5501	Contractual Services	2,500
31-70-71-261-5803	Dues & Subscriptions	650
31-70-71-261-5805	Staff Development	2,000
31-70-71-261-5812	Uniforms	4,500
	Total Expenditures	**107,167**

SOUTH SUBURBAN GOLF COURSE: LANDSCAPE MAINTENANCE

		2020 AMD Budget
Expenditures:		
31-70-71-263-5001	Full-Time Salaries	195,189
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	96,000
31-70-71-263-5209	Agricultural Supplies	128,750
31-70-71-263-5218	Irrigation Supplies	19,500
31-70-71-263-5304	Equipment Rental	3,600
31-70-71-263-5401	Utilities Electric	109,222
31-70-71-263-5709	Service/Materials to Maintain Landscape	70,000
31-70-71-263-5711	Service/Materials to Maintain Golf Course	15,000
31-70-71-263-5712	Irrigation Trans. & Dist.	6,000
	Total Expenditures	**$ 797,261**

GOLF DEPARTMENT

		2020 AMD Budget
GARAGE & SHOP		
Expenditures:		
31-70-71-264-5001	Full-Time Salaries	$ 67,967
31-70-71-264-5009	Fringe Benefits	24,750
31-70-71-264-5202	Motor Fuels & Lubricants	47,000
31-70-71-264-5302	Minor Tools & Equipment	5,000
31-70-71-264-5702	Services/Materials to Maintain Equipment	56,000
31-70-71-264-5812	Uniforms	5,974
	Total Expenditures	**206,691**
SOUTH SUBURBAN GOLF COURSE: PRO SHOP		
Revenue:		
31-70-71-750-4129	Sales Tax Revenue	4,000
31-70-71-750-4130	Pro Shop Sales	220,000
	Total Revenue	**224,000**
Expenditures:		
31-70-71-750-5001	Full-Time Salaries	14,348
31-70-71-750-5002	Part-Time Salaries	6,750
31-70-71-750-5009	Fringe Benefits	3,202
31-70-71-750-5205	Program Supplies	3,000
31-70-71-750-5208	Pro Shop Supplies	155,000
	Total Expenditures	**$ 182,300**

GOLF DEPARTMENT

SOUTH SUBURBAN GOLF COURSE:
GENERAL OPERATIONS

		2020 AMD Budget
Revenue:		
31-70-71-751-4103	Season Tickets	$ 61,000
31-70-71-751-4136	Pro Rental Fees	8,500
31-70-71-751-4175	Green Fees	1,300,000
31-70-71-751-4176	Junior Golf	50,000
31-70-71-751-4177	Driving Range	250,000
31-70-71-751-4178	Golf Cart Rental	405,000
31-70-71-751-4179	Club & Hand Cart Rental	13,500
31-70-71-751-4180	Expansion Fund	65,000
	Total Revenue	**2,153,000**
Expenditures:		
31-70-71-751-5001	Full-Time Salaries	248,776
31-70-71-751-5002	Part-Time Salaries	185,000
31-70-71-751-5009	Fringe Benefits	87,022
31-70-71-751-5201	Office Supplies	2,500
31-70-71-751-5202	Motor Fuels & Lubricants	4,500
31-70-71-751-5203	Custodial Supplies	4,500
31-70-71-751-5204	Postage	75
31-70-71-751-5205	Program Supplies	6,000
31-70-71-751-5230	Printing/Copies	300
31-70-71-751-5305	Cart Maintenance	5,600
31-70-71-751-5400	Utilities Natural Gas	7,000
31-70-71-751-5401	Utilities Electric	7,200
31-70-71-751-5402	Water & Sewer	3,500
31-70-71-751-5403	Telephone	4,600
31-70-71-751-5404	Trash Collection	2,100
31-70-71-751-5501	Contractual Services	8,500
31-70-71-751-5701	Services/Materials to Maintain Facilities/Building	5,000
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	1,500
31-70-71-751-5805	Staff Development	1,200
31-70-71-751-5812	Uniforms	4,500
31-70-71-751-5833	Tournaments	1,800
31-70-71-751-5834	Driving Range	28,500
31-70-71-751-5835	Junior Golf	8,000
31-70-71-970-9001	Principal Golf Cart Lease	39,711
31-70-71-970-9002	Interest Golf Cart Lease	763
	Total Expenditures	**$ 673,147**

GOLF DEPARTMENT

		2020 AMD 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	38,968
31-70-72-261-5009	Fringe Benefits	10,555
31-70-72-261-5201	Office Supplies	525
31-70-72-261-5203	Custodial Supplies	300
31-70-72-261-5302	Minor Tools & Equipment	2,850
31-70-72-261-5400	Utilities Natural Gas	1,300
31-70-72-261-5401	Utilities Electric	3,000
31-70-72-261-5402	Water & Sewer	500
31-70-72-261-5403	Telephone	2,000
31-70-72-261-5501	Contractual Services	13,000
31-70-72-261-5803	Dues & Subscriptions	1,200
31-70-72-261-5805	Staff Development	2,030
31-70-72-261-5812	Uniforms	1,250
	Total Expenditures	**$ 77,478**

GOLF DEPARTMENT

LITTLETON GOLF COURSE:
LANDSCAPE MAINTENANCE

		2020 AMD Budget
Expenditures:		
31-70-72-263-5001	Full-Time Salaries	$ 181,760
31-70-72-263-5002	Part-Time Salaries	81,000
31-70-72-263-5003	Overtime	700
31-70-72-263-5009	Fringe Benefits	63,334
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	3,200
31-70-72-263-5401	Utilities Electric	37,000
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	8,000
31-70-72-263-5712	Irrigation Trans. & Dist.	25,222
31-70-72-263-5826	Vandalism	500
	Total Expenditures	**508,041**

GARAGE & SHOP

		2020 AMD Budget
Expenditures:		
31-70-72-264-5001	Full-Time Salaries	106,279
31-70-72-264-5009	Fringe Benefits	46,298
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	2,100
	Total Expenditures	**$ 196,177**

GOLF DEPARTMENT

		2020 AMD Budget
LITTLETON GOLF COURSE:		
PRO SHOP		
Revenue:		
31-70-72-750-4129	Sales Tax Revenue	$ 5,000
31-70-72-750-4130	Pro Shop Sales	130,000
	Total Revenue	**135,000**
Expenditures:		
31-70-72-750-5001	Full-Time Salaries	14,348
31-70-72-750-5002	Part-Time Salaries	2,527
31-70-72-750-5009	Fringe Benefits	1,500
31-70-72-750-5205	Program Supplies	3,000
31-70-72-750-5208	Pro Shop Supplies	100,000
31-70-72-750-5321	Lost Discount/Lost Merchandise	2,500
	Total Expenditures	**123,875**
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	150
31-70-72-751-4136	Pro Rental Fees	1,800
31-70-72-751-4165	ID Cards	3,500
31-70-72-751-4175	Green Fees	774,000
31-70-72-751-4176	Junior Golf	14,000
31-70-72-751-4177	Driving Range	98,000
31-70-72-751-4178	Golf Cart Rental	291,000
31-70-72-751-4179	Club & Hand Cart Rental	7,000
31-70-72-751-4180	Expansion Fund	22,000
	Total Revenue	**$ 1,236,650**

GOLF DEPARTMENT

LITTLETON GOLF COURSE:
GENERAL OPERATIONS

Expenditures:

		2020 AMD Budget
31-70-72-751-5001	Full-Time Salaries	$ 115,212
31-70-72-751-5002	Part-Time Salaries	140,000
31-70-72-751-5003	Overtime	300
31-70-72-751-5009	Fringe Benefits	41,321
31-70-72-751-5201	Office Supplies	400
31-70-72-751-5202	Motor Fuels & Lubricants	7,500
31-70-72-751-5203	Custodial Supplies	3,300
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	4,000
31-70-72-751-5321	Lost Discount/Finance Charges	40
31-70-72-751-5400	Utilities Natural Gas	3,000
31-70-72-751-5401	Utilities Electric	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	1,000
31-70-72-751-5501	Contractual Services	9,500
31-70-72-751-5701	Services/Materials to Maintain Facilities/Building	8,000
31-70-72-751-5802	Promo, Publicity & Printing	3,000
31-70-72-751-5803	Dues & Subscriptions	1,500
31-70-72-751-5805	Staff Development	1,500
31-70-72-751-5812	Uniforms	4,500
31-70-72-751-5834	Driving Range	15,000
31-70-72-751-5835	Junior Golf	3,000
31-70-72-970-9001	Principal Golf Cart Lease	34,038
31-70-72-970-9002	Interest Golf Cart Lease	654
	Total Expenditures	**409,515**

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

		2020 AMD Budget
GOLF COURSE MAINTENANCE ADMINISTRATION		
Expenditures:		
31-70-84-261-5001	Full-Time Salaries	$ 31,599
31-70-84-261-5009	Fringe Benefits	15,506
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	6,006
31-70-84-261-5501	Contractual Services	4,000
31-70-84-261-5803	Dues & Subscriptions	500
31-70-84-261-5805	Staff Development	700
31-70-84-261-5812	Uniforms	1,000
	Total Expenditures	**61,311**
LANDSCAPE MAINTENANCE		
Expenditures:		
31-70-84-263-5001	Full-Time Salaries	126,824
31-70-84-263-5002	Part-Time Salaries	40,000
31-70-84-263-5003	Overtime	250
31-70-84-263-5009	Fringe Benefits	53,566
31-70-84-263-5209	Agricultural Supplies	48,000
31-70-84-263-5218	Irrigation Supplies	8,200
31-70-84-263-5304	Equipment Rental	1,000
31-70-84-263-5400	Utilities Natural Gas	1,547
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	500
31-70-84-263-5826	Vandalism	200
	Total Expenditures	**504,487**
FAMILY SPORTS CENTER GOLF COURSE: GARAGE & SHOP		
Expenditures:		
31-70-84-264-5001	Full-Time Salaries	53,894
31-70-84-264-5009	Fringe Benefits	15,932
31-70-84-264-5202	Motor Fuels & Lubricants	9,600
31-70-84-264-5702	Services/Materials to Maintain Equipment	19,000
31-70-84-264-5806	Miscellaneous	1,500
31-70-84-264-5812	Uniforms	1,875
	Total Expenditures	**$ 101,801**

GOLF DEPARTMENT

		2020 AMD 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	41,652
31-70-84-750-5002	Part-Time Salaries	22,000
31-70-84-750-5009	Fringe Benefits	12,757
31-70-84-750-5205	Program Supplies	3,500
31-70-84-750-5208	Golf Pro Shop Supplies	108,000
	Total Expenditures	**187,909**
FAMILY SPORTS CENTER GOLF COURSE: GENERAL OPERATIONS		
Revenue:		
31-70-84-751-4102	General Admissions	80,000
31-70-84-751-4105	League Fees	30,000
31-70-84-751-4125	Contractual Sales	6,500
31-70-84-751-4136	Pro Rental Fees	25,000
31-70-84-751-4175	Green Fees	408,000
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	112,000
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	**$ 1,831,500**

GOLF DEPARTMENT

		2020 AMD Budget
FAMILY SPORTS CENTER GOLF COURSE:		
GENERAL OPERATIONS		
Expenditures:		
31-70-84-751-5001	Full-Time Salaries	$ 144,457
31-70-84-751-5002	Part-Time Salaries	165,000
31-70-84-751-5003	Overtime	500
31-70-84-751-5005	Contractual/Pro Lesson Salary	3,000
31-70-84-751-5009	Fringe Benefits	63,825
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	500
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	145,675
31-70-84-751-5812	Uniforms	3,500
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	164,900
31-70-84-970-9002	Interest 2010 COPS	10,215
	Total Expenditures	**1,136,172**
TOTAL GOLF REVENUE		**8,171,853**
TOTAL GOLF EXPENDITURES		**7,333,061**
NET REVENUE OVER (UNDER) EXPENDITURES		**$ 838,792**

HOSPITALITY DEPARTMENT

	2020 AMD BUDGET		
	REVENUE	EXPENSE	NET
LONE TREE GOLF COURSE:			
CAFÉ	$ 579,330	$ 586,514	$ (7,184)
BANQUET	580,000	504,490	75,510
ROOMS DIVISION	403,790	379,631	24,159
TOTAL LONE TREE GOLF COURSE	**1,563,120**	**1,470,635**	**92,485**
RESTAURANT OPERATIONS	589,477	567,352	22,125
CENTENNIAL RESTAURANT	284,844	285,404	(560)
FAMILY SPORTS CENTER GOLF COURSE:			
AVALANCHE GRILL	693,500	738,534	(45,034)
CONCESSION	257,500	221,196	36,304
TOTAL FAMILY SPORTS CENTER GOLF COURSE	**951,000**	**959,730**	**(8,730)**
NEW RECREATION COMPLEX:			
RESTAURANT	17,900	39,980	(22,080)
CONCESSION	5,500	11,100	(5,600)
TOTAL REC COMPLEX HOSPITALITY	**23,400**	**51,080**	**(27,680)**
ADMINISTRATION	4,100	252,731	(248,631)
TOTAL HOSPITALITY DEPARTMENT	**$ 3,415,941**	**$ 3,586,932**	**$ (170,991)**

HOSPITALITY DEPARTMENT

		2020 AMD Budget
LONE TREE GOLF COURSE:		
CAFÉ		
Revenue:		
31-75-70-760-4125	Contractual Sales	$ 1,800
31-75-70-760-4129	Sales Tax Revenue	16,030
31-75-70-760-4185	Food Sales	265,000
31-75-70-760-4190	Service Charges	1,500
31-75-70-760-4220	Restaurant Liquor Sales	92,000
31-75-70-760-4221	Restaurant Beer Sales	185,000
31-75-70-760-4222	Restaurant Wine Sales	18,000
	Total Revenue	**$ 579,330**

HOSPITALITY DEPARTMENT

LONE TREE GOLF COURSE:
CAFÉ

		2020 AMD Budget
Expenditures:		
31-75-70-760-5001	Full-Time Salaries	$ 130,614
31-75-70-760-5002	Kitchen Salaries	70,000
31-75-70-760-5003	Overtime	10,000
31-75-70-760-5006	Concession Salary	55,000
31-75-70-760-5007	Service Charge Compensation	1,800
31-75-70-760-5009	Fringe Benefits	65,700
31-75-70-760-5011	Minimum Wage Adjustment	2,000
31-75-70-760-5106	Merchant Vendor Fees	1,000
31-75-70-760-5116	Licensing	1,000
31-75-70-760-5201	Office Supplies	500
31-75-70-760-5203	Custodial Supplies	9,000
31-75-70-760-5206	Food & Concession Supplies	100,000
31-75-70-760-5212	Bar Supplies	1,500
31-75-70-760-5221	Paper Supplies	10,000
31-75-70-760-5224	Decorations	1,000
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	11,000
31-75-70-760-5234	Alcohol Supplies-Beer	45,500
31-75-70-760-5235	Alcohol Supplies-Wine	5,400
31-75-70-760-5400	Utilities Natural Gas	3,500
31-75-70-760-5401	Utilities Electric	8,000
31-75-70-760-5402	Water & Sewer	1,500
31-75-70-760-5403	Telephone	5,000
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	8,000
31-75-70-760-5790	Linen	1,000
31-75-70-760-5812	Uniforms	2,500
	Total Expenditures	**$ 586,514**

HOSPITALITY DEPARTMENT

		2020 AMD Budget
BANQUET		
Revenue:		
31-75-70-761-4184	Miscellaneous Banquet Fees	$ 75,000
31-75-70-761-4186	Equipment Rental	7,000
31-75-70-761-4188	Banquet Food Sales	315,000
31-75-70-761-4190	Service Charges	83,000
31-75-70-761-4223	Banquet Liquor Sales	48,000
31-75-70-761-4224	Banquet Beer Sales	24,000
31-75-70-761-4225	Banquet Wine Sales	28,000
	Total Revenue	**580,000**
Expenditures:		
31-75-70-761-5001	Full-Time Salaries	150,440
31-75-70-761-5002	Kitchen Salaries	9,200
31-75-70-761-5006	Concession Salary	60,000
31-75-70-761-5007	Service Charge Compensation	58,000
31-75-70-761-5009	Fringe Benefits	65,000
31-75-70-761-5116	Licensing	500
31-75-70-761-5201	Office Supplies	300
31-75-70-761-5203	Custodial Supplies	3,000
31-75-70-761-5206	Food & Concession Supplies	95,000
31-75-70-761-5212	Bar Supplies	1,200
31-75-70-761-5221	Paper Supplies	1,000
31-75-70-761-5224	Decorations	1,500
31-75-70-761-5225	China, Silver, and Glass	1,200
31-75-70-761-5226	Kitchen Equipment	1,500
31-75-70-761-5230	Printing/Copies	200
31-75-70-761-5233	Alcohol Supplies-Liquor	8,000
31-75-70-761-5234	Alcohol Supplies-Beer	6,000
31-75-70-761-5235	Alcohol Supplies-Wine	7,400
31-75-70-761-5400	Utilities Natural Gas	3,500
31-75-70-761-5401	Utilities Electric	12,200
31-75-70-761-5402	Water & Sewer	1,200
31-75-70-761-5403	Telephone	1,400
31-75-70-761-5404	Trash Collection	1,200
31-75-70-761-5501	Contractual Services	4,800
31-75-70-761-5701	Services/Materials to Maintain Facilities/Building	5,000
31-75-70-761-5790	Linen	1,000
31-75-70-761-5802	Promo, Publicity & Printing	3,500
31-75-70-761-5854	Mileage Reimbursement	1,000
31-75-70-761-5812	Uniforms	250
	Total Expenditures	**$ 504,490**

HOSPITALITY DEPARTMENT

LONE TREE GOLF COURSE:
ROOMS DIVISION

		2020 AMD Budget
Revenue:		
31-75-70-770-4123	Miscellaneous Sales Revenue	$ 1,122
31-75-70-770-4129	Sales Tax Revenue	12,000
31-75-70-770-4130	Gift Shop Sales	4,668
31-75-70-770-4193	Guest Accommodations	386,000
	Total Revenue	**403,790**
Expenditures:		
31-75-70-770-5001	Full-Time Salaries	96,154
31-75-70-770-5002	Part-Time Salaries	102,790
31-75-70-770-5003	Overtime	2,200
31-75-70-770-5009	Fringe Benefits	34,821
31-75-70-770-5201	Office Supplies	265
31-75-70-770-5203	Custodial Supplies	3,860
31-75-70-770-5208	Gift Shop Supplies	1,704
31-75-70-770-5223	Amenities Expense	32,271
31-75-70-770-5400	Utilities Natural Gas	4,085
31-75-70-770-5401	Utilities Electric	13,490
31-75-70-770-5402	Water & Sewer	1,939
31-75-70-770-5403	Telephone	2,544
31-75-70-770-5404	Trash Collection	2,390
31-75-70-770-5501	Contractual Services	29,000
31-75-70-770-5701	Services/Materials to Maintain Facilities/Building	15,000
31-75-70-770-5716	Television Expense	5,292
31-75-70-770-5790	Linen	4,600
31-75-70-770-5812	Uniforms	1,600
31-75-70-770-5836	Commissions	25,626
	Total Expenditures	**$ 379,631**

HOSPITALITY DEPARTMENT

SOUTH SUBURBAN GOLF COURSE:
RESTAURANT OPERATIONS

		2020 AMD Budget
Revenue:		
31-75-71-760-4122	Concession Self-Operated	$ 321,136
31-75-71-760-4125	Contract Sales	1,500
31-75-71-760-4129	Sales Tax Revenue	12,700
31-75-71-760-4181	Cigarette Sales	500
31-75-71-760-4184	Miscellaneous Banquet Fees	1,600
31-75-71-760-4190	Service Charges	2,781
31-75-71-760-4220	Restaurant Liquor Sales	56,650
31-75-71-760-4221	Restaurant Beer Sales	164,800
31-75-71-760-4222	Restaurant Wine Sales	27,810
	Total Revenue	**$ 589,477**

HOSPITALITY DEPARTMENT

SOUTH SUBURBAN GOLF COURSE:
RESTAURANT OPERATIONS

		2020 AMD Budget
Expenditures:		
31-75-71-760-5001	Full-Time Salaries	$ 104,677
31-75-71-760-5002	Kitchen Salaries	100,000
31-75-71-760-5003	Overtime	1,700
31-75-71-760-5006	Concession Salary	58,050
31-75-71-760-5007	Service Charge Compensation	4,000
31-75-71-760-5009	Fringe Benefits	58,000
31-75-71-760-5106	Merchant Vendor Fees	400
31-75-71-760-5116	Licensing	1,450
31-75-71-760-5201	Office Supplies	275
31-75-71-760-5202	Motor Fuels & Lubricants	100
31-75-71-760-5203	Custodial Supplies	6,000
31-75-71-760-5206	Food & Concession Supplies	91,350
31-75-71-760-5212	Bar Supplies	1,900
31-75-71-760-5221	Paper Supplies	5,900
31-75-71-760-5224	Decorations	400
31-75-71-760-5225	China, Silver, and Glass	800
31-75-71-760-5226	Kitchen Equipment	4,500
31-75-71-760-5233	Alcohol Supplies-Liquor	10,200
31-75-71-760-5234	Alcohol Supplies-Beer	42,000
31-75-71-760-5235	Alcohol Supplies-Wine	6,000
31-75-71-760-5400	Utilities Natural Gas	7,200
31-75-71-760-5401	Utilities Electric	9,000
31-75-71-760-5402	Water & Sewer	2,600
31-75-71-760-5403	Telephone	3,100
31-75-71-760-5404	Trash Collection	2,000
31-75-71-760-5501	Contractual Services	20,500
31-75-71-760-5701	Services/Materials to Maintain Facilities/Building	20,000
31-75-71-760-5790	Linen	2,900
31-75-71-760-5812	Uniforms	1,750
31-75-71-760-5854	Mileage Reimbursement	600
	Total Expenditures	**$ 567,352**

HOSPITALITY DEPARTMENT

LITTLETON GOLF COURSE: CENTENNIAL RESTAURANT

		2020 AMD Budget
Revenue:		
31-75-72-760-4122	Concession Self-Operated	$ 122,073
31-75-72-760-4190	Service Charges	500
31-75-72-760-4220	Restaurant Liquor Sales	37,631
31-75-72-760-4221	Restaurant Beer Sales	111,000
31-75-72-760-4222	Restaurant Wine Sales	13,640
	Total Revenue	**284,844**
Expenditures:		
31-75-72-760-5001	Full-Time Salaries	47,946
31-75-72-760-5003	Overtime	6,000
31-75-72-760-5006	Concession Salary	60,000
31-75-72-760-5007	Service Charge Compensation	500
31-75-72-760-5009	Fringe Benefits	36,000
31-75-72-760-5011	Minimum Wage Adjustment	200
31-75-72-760-5106	Merchant Vendor Fees	550
31-75-72-760-5116	Licensing	2,280
31-75-72-760-5201	Office Supplies	200
31-75-72-760-5203	Custodial Supplies	3,000
31-75-72-760-5206	Food & Concession Supplies	48,829
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	7,526
31-75-72-760-5234	Alcohol Supplies-Beer	28,856
31-75-72-760-5235	Alcohol Supplies-Wine	4,092
31-75-72-760-5400	Utilities Natural Gas	6,100
31-75-72-760-5401	Utilities Electric	10,500
31-75-72-760-5402	Water & Sewer	1,425
31-75-72-760-5403	Telephone	1,700
31-75-72-760-5404	Trash Collection	850
31-75-72-760-5501	Contractual Services	6,900
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	**$ 285,404**

HOSPITALITY DEPARTMENT

		2020 AMD Budget
FAMILY SPORTS CENTER GOLF COURSE:		
AVALANCHE GRILLE		
Revenue:		
31-75-84-760-4122	Concession Self-Operated	$ 357,000
31-75-84-760-4190	Service Charges	6,000
31-75-84-760-4220	Restaurant Liquor Sales	64,500
31-75-84-760-4221	Restaurant Beer Sales	171,500
31-75-84-760-4222	Restaurant Wine Sales	22,500
31-75-84-760-4268	Parties/Groups	25,000
31-75-84-760-4273	Parties/Groups (taxable)	47,000
	Total Revenue	**$ 693,500**

HOSPITALITY DEPARTMENT

FAMILY SPORTS CENTER GOLF COURSE:
AVALANCHE GRILLE

Expenditures:

		2020 AMD Budget
31-75-84-760-5001	Full-Time Salaries	$ 89,461
31-75-84-760-5002	Kitchen Salaries	99,158
31-75-84-760-5003	Overtime	2,200
31-75-84-760-5006	Concession Salary	70,000
31-75-84-760-5007	Service Charge Compensation	5,000
31-75-84-760-5009	Fringe Benefits	66,450
31-75-84-760-5116	Licensing	875
31-75-84-760-5201	Office Supplies	100
31-75-84-760-5202	Motor Fuels & Lubricants	100
31-75-84-760-5203	Custodial Supplies	6,800
31-75-84-760-5206	Food & Concession Supplies	138,000
31-75-84-760-5212	Bar Supplies	2,400
31-75-84-760-5221	Paper Supplies	8,500
31-75-84-760-5224	Decorations	50
31-75-84-760-5225	China, Silver, and Glass	750
31-75-84-760-5226	Kitchen Equipment	1,300
31-75-84-760-5230	Printing/Copies	50
31-75-84-760-5233	Alcohol Supplies-Liquor	12,000
31-75-84-760-5234	Alcohol Supplies-Beer	55,000
31-75-84-760-5235	Alcohol Supplies-Wine	4,500
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	20,000
31-75-84-760-5701	Services/Materials to Maintain Facilities/Building	6,000
31-75-84-760-5702	Service/materials to Maintain Equipment	1,000
31-75-84-760-5716	Television Expense	3,600
31-75-84-760-5790	Linen	50
31-75-84-760-5804	Rent/Lease Expense	51,415
31-75-84-760-5812	Uniforms	200
31-75-84-760-5854	Mileage Reimbursement	450
31-75-84-970-5117	Paying Agent Fees	120
31-75-84-970-9001	Principal 2010 COPS	58,200
31-75-84-970-9002	Interest 2010 COPS	3,605
	Total Expenditures	**$ 738,534**

HOSPITALITY DEPARTMENT

FAMILY SPORTS CENTER: CONCESSIONS

		2020 AMD Budget
Revenue:		
31-75-84-860-4122	Concession Self-Operated	$ 236,000
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	**257,500**
Expenditures:		
31-75-84-860-5001	Full-Time Salaries	12,523
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	11,323
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	90,000
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	7,000
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	**$ 221,196**

HOSPITALITY DEPARTMENT

		2020 AMD Budget
ADMINISTRATION		
Revenue:		
31-75-70-100-4099	Miscellaneous	$ 100
31-75-70-100-4165	ID Cards	4,000
	Total Revenue	**4,100**
Expenditures:		
31-75-70-100-5001	Full-Time Salaries	91,281
31-75-70-100-5002	Part-Time Salaries	21,000
31-75-70-100-5003	Overtime	3,000
31-75-70-100-5009	Fringe Benefits	38,000
31-75-70-100-5201	Office Supplies	5,000
31-75-70-100-5203	Custodial Supplies	3,500
31-75-70-100-5204	Postage	350
31-75-70-100-5222	Operations Supplies	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	2,600
31-75-70-100-5401	Utilities Electric	8,000
31-75-70-100-5402	Water & Sewer	500
31-75-70-100-5403	Telephone	2,500
31-75-70-100-5501	Contractual Services	25,000
31-75-70-100-5701	Services/Materials to Maintain Facilities/Building	20,000
31-75-70-100-5802	Promo, Publicity & Printing	25,000
31-75-70-100-5803	Dues & Subscriptions	500
31-75-70-100-5805	Staff Development	500
31-75-70-100-5812	Uniforms	1,000
31-75-70-100-5854	Mileage Reimbursement	1,500
	Total Expenditures	**$ 252,731**

HOSPITALITY DEPARTMENT

		2020 AMD Budget
NEW REC COMPLEX HOSPITALITY: RESTAURANT		
Revenue:		
31-75-91-760-4122	Concession Self-Operated	$ 8,500
31-75-91-760-4220	Restaurant Liquor Sales	2,100
31-75-91-760-4221	Restaurant Beer Sales	6,400
31-75-91-760-4222	Restaurant Wine Sales	900
	Total Revenue	**17,900**
NEW REC COMPLEX HOSPITALITY: RESTAURANT		
Expenditures:		
31-75-91-760-5001	Full-Time Salaries	20,830
31-75-91-760-5002	Part-Time Salaries	4,100
31-75-91-760-5009	Fringe Benefits	6,700
31-75-91-760-5116	Licensing	400
31-75-91-760-5201	Office Supplies	100
31-75-91-760-5203	Custodial Supplies	300
31-75-91-760-5206	Food & Concession Supplies	3,000
31-75-91-760-5212	Bar Supplies	100
31-75-91-760-5221	Paper Supplies	250
31-75-91-760-5233	Alcohol Supplies-Liquor	200
31-75-91-760-5234	Alcohol Supplies-Beer	1,700
31-75-91-760-5235	Alcohol Supplies-Wine	300
31-75-91-760-5404	Trash Collection	100
31-75-91-760-5501	Contractual Services	900
31-75-91-760-5701	Services/Materials to Maintain Facilities/Building	500
31-75-91-760-5812	Uniforms	500
	Total Expenditures	**$ 39,980**

HOSPITALITY DEPARTMENT

		2020 AMD Budget
NEW REC COMPLEX HOSPITALITY: CONCESSIONS		
Revenue:		
31-75-91-860-4122	Concessions	$ 4,000
31-75-91-860-4124	Vending Machines	1,000
31-75-91-860-4124	Soda Machines	500
	Total Revenue	**5,500**
Expenditures:		
31-75-91-860-5006	Concession Salary	1,000
31-75-91-860-5009	Fringe Benefits	100
31-75-91-860-5206	Food & Concession Supplies	10,000
	Total Expenditures	**11,100**
TOTAL HOSPITALITY REVENUE		**3,415,941**
TOTAL HOSPITALITY EXPENDITURES		**3,586,932**
NET REVENUE OVER (UNDER) EXPENDITURES		**$ (170,991)**

ENTERPRISE FUND OTHER

		2020 AMD Budget
INTEREST INCOME		
Revenues:		
31-10-01-100-4050	Interest Earnings	$ 19,999
TOTAL INTEREST INCOME		19,999
REGISTRATION REVENUE		
Revenues:		
31-11-81-150-4110	Cash Over/Under	500
31-11-81-150-4165	ID Card Revenue	25,000
TOTAL REGISTRATION REVENUE		25,500
TOTAL ADMINISTRATION REVENUE		**45,499**
ADMINISTRATION		
Expenditures:		
31-10-01-100-5106	Merchant Vendor Fees	374,997
31-10-01-100-5857	Overhead Chargeback	995,447
31-10-01-115-5857	Overhead Chargeback	222,524
	Total Expenditures	1,592,968
REGISTRATION EXPENDITURES		
Expenditures:		
31-11-81-150-5001	Full-Time Salaries	96,595
31-11-81-150-5002	Part-Time Salaries	77,000
31-11-81-150-5009	Fringe Benefits	38,483
31-11-81-150-5204	Postage	300
31-11-81-150-5205	Program Supplies	13,000
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	226,378
HUMAN RESOURCES		
Expenditures:		
31-12-01-100-5857	Overhead Chargeback	463,787
	Total Human Resources Expenditures	$ 463,787

ENTERPRISE FUND OTHER

		2020 AMD Budget
INSURANCE		
Expenditures:		
31-10-01-110-5857	Overhead Chargeback	$ 435,500
	Total Insurance Expenditures	435,500
TOTAL ADMINISTRATION EXPENDITURES		**2,718,633**
FINANCE		
Expenditures:		
31-20-01-100-5857	Overhead Chargeback	613,651
TOTAL FINANCE EXPENDITURES		**613,651**
IT Department		
Expenditures:		
31-25-01-100-5857	Overhead Chargeback	710,453
TOTAL IT EXPENSES		**710,453**
OTHER REVENUE		
Revenues:		
31-10-01-970-9015	Capital Lease Proceeds	1,200,000
31-10-01-990-9101	Operating Transfer In	3,950,000
TOTAL OTHER REVENUE		**5,150,000**
OTHER EXPENDITURES		
Expenditures:		
31-10-01-100-5807	Merit Pay	88,882
31-10-01-995-9200	Undesignated	112,764
TOTAL OTHER EXPENDITURES		**201,646**
CARRYOVER		
Revenues:		
31-10-01-996-4998	Carryover Revenue	34,229
	Total Carryover Revenues	**34,229**
CAPITAL OUTLAY		
Expenditures:		
31-70-70-950-6707	Golf Car Replacement	1,000,000
31-83-72-950-6047	Littleton Tennis Bubble Expansion Fund	45,006
31-82-80-950-6721	LTRC Cardio Equipment Replacement	200,000
TOTAL OTHER EXPENDITURES		**$ 1,245,006**

SOUTH SUBURBAN
PARKS & RECREATION

SOUTH SUBURBAN PARKS & RECREATION

DEBT SERVICE FUND

DEBT SERVICE FUND

Table of Contents

DEBT SERVICE FUND

		2020 AMD Budget
DEBT SERVICE FUND		
PROPERTY TAXES		
Revenue:		
51-10-01-970-4001	Property Tax	$ 3,193,549
TOTAL PROPERTY TAXES		**3,193,549**
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	33,298
TOTAL INTEREST INCOME		**33,298**
TOTAL REVENUE		**3,301,847**
ADMINISTRATION		
Expenditures:		
51-10-01-970-5117	Paying Agent Fees	78,944
51-10-01-970-5119	Collection Charges	47,903
TOTAL ADMINISTRATION EXPENDITURES		**126,847**
BOND PRINCIPAL		
Expenditures:		
51-10-01-970-9001	Principal GO Bonds	1,720,000
TOTAL BOND PRINCIPAL EXPENDITURES		**1,720,000**
BOND INTEREST		
Expenditures:		
51-10-01-970-9002	Interest GO Bonds	1,380,000
TOTAL BOND INTEREST EXPENDITURES		**1,380,000**
TRANSFER OUT		
Expenditures:		
51-10-01-970-9100	Operating Transfer Out	75,000
TOTAL TRANSFER OUT		**$ 75,000**

SOUTH SUBURBAN

PARKS & RECREATION