

2021 Amended Budget

South Suburban Park and Recreation District



**SOUTH
SUBURBAN**
PARKS & RECREATION

- Arapahoe County
- Douglas County
- Jefferson County

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**SOUTH SUBURBAN PARK AND
RECREATION DISTRICT**

Arapahoe, Douglas and Jefferson Counties, Colorado

**2021
AMENDED
BUDGET**



**SOUTH
SUBURBAN**
PARKS & RECREATION

Prepared by the Department of Finance





2021 AMENDED BUDGET DETAIL

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RESOLUTION TO ADOPT
2021 BUDGET

**South Suburban Park and Recreation District
Resolution # 2020-028**

A RESOLUTION TO ADOPT THE 2021 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, 2021 AND ENDING THE LAST DAY OF DECEMBER, 2021.

WHEREAS, the proposed 2021 budget was submitted to the Board of Directors for South Suburban Park and Recreation District 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 26, 2020, September 9, 2020, and October 14, 2020; 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	\$41,750,511
Debt Service Fund	3,288,293
Conservation Trust Fund	1,163,473
Grant Fund	150,000
Capital Projects Fund	19,439,597
Enterprise Fund	29,963,693
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u>\$95,755,567</u>

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

General Fund

From the 2020 fund balance carryover	\$ 11,626,538	
From sources other than general property tax	3,963,973	
From the general property tax levy	<u>26,160,000</u>	
TOTAL GENERAL FUND		41,750,511

Debt Service Fund

From the 2020 fund balance carryover	59,928	
From sources other than general property tax	75,000	
From the general property tax levy	<u>3,153,365</u>	
TOTAL DEBT SERVICE FUND		3,288,293

Conservation Trust Fund

From the 2020 fund balance carryover	403,473	
From sources other than general property tax	<u>760,000</u>	
TOTAL CONSERVATION TRUST FUND		1,163,473

Grant Fund

From the 2020 fund balance carryover	-	
From sources other than general property tax	<u>150,000</u>	
TOTAL GRANT FUND		150,000

Capital Projects Fund

From the 2020 fund balance carryover	4,391,222	
From sources other than general property tax	<u>15,048,375</u>	
TOTAL CAPITAL PROJECTS FUND		19,439,597

Enterprise Fund

From the 2020 fund balance carryover	(372,926)	
From sources other than general property tax	<u>30,336,619</u>	
TOTAL ENTERPRISE FUND		29,963,693

TOTAL BUDGETED REVENUE, ALL FUNDS	<u><u>\$ 95,755,567</u></u>
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SECTION 3. That reserves have been or are hereby established for each appropriate fund or combined as a single reserve fund as set forth in the budget in order to preserve the spending exemption for reserves under Article X, Section 20 of the Colorado Constitution, and all such reserves shall be transferred or expended within any fund as set forth in the budget.

SECTION 4. That the budget as submitted, amended, and herein above summarized by fund, be, and the same hereby is approved and adopted as the budget of the South Suburban Park and Recreation District for the year 2021.

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

PASSED, APPROVED, AND ADOPTED this 11 day of November, 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:

Susan K. Pye

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Susan Pye, Chairman

ATTEST:

DocuSigned by:

Peter J. Barrett

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Pete Barrett, Secretary

Legal compliance approval:

DocuSigned by:

Jennifer King

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Approved as to content:

DocuSigned by:

Steve Shipley

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RESOLUTION TO AMEND 2021 BUDGET

**South Suburban Park and Recreation District
Resolution # 2021-004**

A RESOLUTION TO AMEND THE 2021 BUDGET

WHEREAS, the Board of Directors of South Suburban Park and Recreation District appropriated funds for the fiscal year 2021 as follows:

General Fund	\$ 41,750,511
Debt Service Fund	3,288,293
Conservation Trust Fund	1,163,473
Grant Fund	150,000
Capital Projects Fund	19,439,597
Enterprise Fund	29,963,693
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u>\$ 95,755,567</u>

And,

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for the fiscal year 2021; 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 2021 as follows:

General Fund	\$ 45,947,611
Debt Service Fund	3,355,677
Conservation Trust Fund	1,923,402
Grant Fund	228,262
Capital Projects Fund	27,345,167
Enterprise Fund	31,141,394
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u>\$109,941,513</u>

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

PASSED, APPROVED, AND ADOPTED this 10 day of March, 2021 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:

Susan K. Pye

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Susan K Pye, Chairman

ATTEST:

DocuSigned by:

Peter J. Barrett

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Peter J Barrett, Secretary

Approved as to Content:

DocuSigned by:

Steve Shipley

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Steve Shipley, Finance Director





BUDGET SUMMARY

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

	Actual 2019	Budget 2020	Unaudited 2020	Amended Budget 2021
REVENUE:				
PROPERTY TAXES	\$ 23,239,021	\$ 26,134,828	\$ 26,224,485	\$ 26,160,000
SPECIFIC OWNERSHIP TAX	2,267,632	1,900,000	2,249,547	2,000,000
INTERGOVERNMENTAL/DONATION	440,369	451,655	386,063	669,692
INTEREST INCOME	350,149	275,000	168,225	165,000
OTHER	792,660	591,572	1,863,387	513,154
TOTAL OPERATING REVENUE	27,089,831	29,353,055	30,891,707	29,507,846
EXPENDITURES:				
ADMINISTRATION	1,575,726	2,000,708	2,352,697	1,869,477
FINANCE	306,305	318,672	271,026	323,282
IT DEPARTMENT	333,668	370,403	312,324	371,191
PLANNING	628,359	643,093	504,456	736,873
CONSTRUCTION & MAINTENANCE	1,088,583	1,235,922	1,137,513	1,257,623
PARKS AND OPEN SPACE	10,285,727	11,379,650	9,629,122	11,126,294
TOTAL OPERATING EXPENDITURES	14,218,368	15,948,448	14,207,138	15,684,740
EXCESS OPERATING REVENUE OVER (UNDER) EXPEND	12,871,463	13,404,607	16,684,569	13,823,106
OTHER REVENUE:				
CHV PAYMENT	778,780	-	-	-
INTERGOVERNMENTAL/DONATION FOR CAPITAL	2,197,314	1,344,040	605,354	1,080,390
LOAN PROCEEDS	425,000	-	-	-
OPERATING TRANSFER IN	1,394,488	75,000	7,012	75,000
TOTAL OTHER REVENUE	4,795,582	1,419,040	612,366	1,155,390
OTHER EXPENDITURES:				
UNDESIGNATED	-	6,406,212	-	4,048,241
DEBT SERVICE FOR 2010 COPS	525,139	521,500	520,500	526,555
DEBT SERVICE FOR 2019 COPS	521,063	2,429,500	2,429,500	2,431,300
DEBT SERVICE FOR 2021 COPS	-	700,000	-	850,000
ENERGY PERFORMANCE LEASE	452,297	465,866	465,866	479,842
LOAN PAYMENT (DENVER WATER)	-	85,000	-	72,513
HUDSON GARDENS MGMT FEE	620,000	620,000	620,000	620,000
OPERATING TRANSFER OUT	3,200,000	3,950,000	3,500,000	4,950,000
MERIT INCREASE/BENCHMARKING	-	96,461	-	123,157
CAPITAL EXPENDITURES	7,129,500	10,930,011	6,374,614	16,161,263
TOTAL OTHER EXPENDITURES	12,447,999	26,204,550	13,910,480	30,262,871
NET REVENUE OVER (UNDER) EXPENDITURES	\$ 5,219,046	\$ (11,380,903)	\$ 3,386,455	\$ (15,284,375)
TOTAL REVENUE	\$ 31,885,413	\$ 30,772,095	\$ 31,504,073	\$ 30,663,236
TOTAL EXPENDITURES	26,666,367	42,152,998	28,117,618	45,947,611
NET REVENUE OVER (UNDER) EXPENDITURES	5,219,046	(11,380,903)	3,386,455	(15,284,375)
BEGINNING FUNDS AVAILABLE	9,981,428	15,200,474	15,200,474	18,602,542
ENDING FUNDS	15,200,474	3,819,571	18,586,929	3,318,167
LESS RESERVES:				
7% OPERATING RESERVE	(1,021,018)	(1,094,016)	(1,094,016)	(1,118,167)
COPS RESERVE	(1,046,055)	(525,555)	(525,555)	-
INSURANCE RESERVE	(2,139,784)	(2,000,000)	(2,202,322)	(2,000,000)
ENVIRONMENTAL RESERVE	(200,000)	(200,000)	(200,000)	(200,000)
UNRESERVED FUNDS AVAILABLE	\$ 10,793,617	\$ -	\$ 14,565,036	\$ -

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

	Actual 2019	Budget 2020	Unaudited 2020	Amended Budget 2021
REVENUE:				
INTERGOVERNMENTAL	\$ 902,032	\$ 750,000	\$ 812,667	750,000
INTEREST INCOME	14,942	10,000	6,407	10,000
TOTAL REVENUE	916,974	760,000	819,074	760,000
EXPENDITURES:				
CAPITAL OUTLAY	758,616	1,323,230	368,598	1,539,466
UNDESIGNATED	-	149,695	-	383,936
TOTAL EXPENDITURES	758,616	1,472,925	368,598	1,923,402
NET REVENUES OVER (UNDER) EXP	158,358	(712,925)	450,476	(1,163,402)
BEGINNING FUND BALANCE	554,568	712,925	712,926	1,163,402
ENDING FUND BALANCE	712,926	-	1,163,402	-
LESS RESERVES:				
CTF RESERVE	(712,926)	-	(1,163,402)	-
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -

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

	Actual 2019	Budget 2020	Unaudited 2020	Amended Budget 2021
REVENUE:				
GRANT REVENUE	\$ 54,751	\$ 212,955	\$ 59,115	\$ 228,262
TOTAL REVENUE	54,751	212,955	59,115	228,262
EXPENDITURES:				
GRANT EXPENDITURES	54,751	212,955	59,115	228,262
TOTAL EXPENDITURES	54,751	212,955	59,115	228,262
 NET REVENUES OVER (UNDER) EXP	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

	Actual 2019	Budget 2020	Unaudited 2020	Amended Budget 2021
REVENUE:				
DEBT PROCEEDS	\$ 85,628,965	\$ 13,500,000	\$ -	\$ 13,500,000
INTEREST INCOME	423,752	484,451	389,295	20,000
INTERGOVERNMENTAL/DONATIONS	-	2,729,449	1,865,017	2,511,621
TOTAL REVENUE	86,052,717	16,713,900	2,254,312	16,031,621
EXPENDITURES:				
ISSUANCE COST	545,124	130,000	-	130,000
OPERATING TRANSFER OUT	1,350,000	-	-	-
UNDESIGNATED	-	3,845,165	-	1,034,631
CAPITAL OUTLAY	22,903,480	74,699,279	52,901,311	26,180,536
TOTAL EXPENDITURES	24,798,604	78,674,444	52,901,311	27,345,167
NET REVENUES OVER (UNDER) EXP	61,254,113	(61,960,544)	(50,646,999)	(11,313,546)
BEGINNING FUND BALANCE	706,432	61,960,544	61,960,545	11,313,546
ENDING FUND BALANCE	\$ 61,960,545	\$ -	\$ 11,313,546	\$ -

SOUTH SUBURBAN PARK AND RECREATION DISTRICT ENTERPRISE FUND SUMMARY

	Actual 2019	Budget 2020	Unaudited 2020	Amended Budget 2021
REVENUE:				
ICE ARENA	\$ 4,668,322	\$ 4,733,893	\$ 3,298,343	\$ 4,955,780
RECREATION CENTERS	4,768,117	5,079,774	2,252,315	3,649,070
ATHLETICS	2,026,080	2,285,878	1,469,622	2,649,627
OTHER RECREATION FACILITIES	2,203,357	2,409,360	1,738,275	2,188,218
GOLF COURSES	7,886,398	8,171,853	9,507,058	8,201,200
HOSPITALITY	3,248,408	3,415,941	1,999,941	3,276,701
INTEREST INCOME	43,230	19,999	12,165	20,000
OTHER REVENUE	22,867	25,500	20,525	25,600
TOTAL OPERATING REVENUE	24,866,779	26,142,198	20,298,244	24,966,196
EXPENDITURES:				
ADMINISTRATION	2,449,347	2,718,633	1,673,839	3,017,310
FINANCE DEPARTMENT	595,523	613,651	549,058	622,564
IT DEPARTMENT	677,447	710,453	634,113	724,995
ICE ARENA	3,613,405	4,170,622	3,018,909	4,222,502
RECREATION CENTERS	6,683,570	7,176,144	5,127,043	6,260,651
ATHLETICS	1,424,577	1,744,329	1,272,023	2,258,828
OTHER RECREATION FACILITIES	1,669,506	1,825,951	1,322,485	1,758,710
GOLF COURSES	6,965,598	7,333,061	6,918,486	7,370,076
HOSPITALITY	3,657,520	3,586,932	2,767,337	3,543,462
TOTAL OPERATING EXPENDITURES	27,736,493	29,879,776	23,283,293	29,779,098
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	(2,869,714)	(3,737,578)	(2,985,049)	(4,812,902)
OTHER REVENUE:				
OPERATING TRANSFER IN	3,200,000	3,950,000	3,500,000	4,950,000
CAPITAL LEASE PROCEEDS	158,365	1,200,000	990,000	220,000
TOTAL OTHER REVENUE	3,358,365	5,150,000	4,490,000	5,170,000
OTHER EXPENDITURES:				
UNDESIGNATED	-	112,763	-	954,794
MERIT INCREASE/BENCHMARKING	-	88,882	-	142,478
CAPITAL OUTLAY	192,262	1,245,006	1,043,603	265,024
TOTAL OTHER EXPENDITURES	192,262	1,446,651	1,043,603	1,362,296
NET REVENUE OVER (UNDER) EXP	296,389	(34,229)	461,348	(1,005,198)
TOTAL REVENUE	28,225,144	31,292,198	24,788,244	30,136,196
TOTAL EXPENDITURES	27,928,755	31,326,427	24,326,896	31,141,394
NET REVENUE OVER (UNDER) EXPENDIT	296,389	(34,229)	461,348	(1,005,198)
BEGINNING FUNDS AVAILABLE	2,148,532	2,080,589	2,444,921	3,031,600
ENDING FUNDS	2,444,921	2,046,360	2,906,269	2,026,402
LESS RESERVES:				
7% OPERATING RESERVE	(1,890,974)	(2,046,360)	(1,639,373)	(2,026,402)
UNRESERVED FUNDS AVAILABLE	\$ 553,947	\$ -	\$ 1,266,896	\$ -

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

	Actual 2019	Budget 2020	Unaudited 2020	Amended Budget 2021
REVENUE:				
PROPERTY TAXES	\$ 3,339,608	\$ 3,193,549	\$ 3,200,114	\$ 3,153,365
INTEREST EARNINGS	44,488	75,000	7,012	75,000
TOTAL REVENUE	3,384,096	3,268,549	3,207,126	3,228,365
EXPENDITURES:				
ADMINISTRATION	50,325	126,847	48,427	198,827
BOND PRINCIPAL	3,440,000	1,050,000	1,050,000	1,355,000
BOND INTEREST	172,000	2,050,000	2,034,303	1,726,850
OPERATING TRANSFER OUT	44,488	75,000	7,012	75,000
TOTAL EXPENDITURES	3,706,813	3,301,847	3,139,742	3,355,677
NET REVENUE OVER EXPENDITURES	(322,717)	(33,298)	67,384	(127,312)
BEGINNING FUND BALANCE	382,645	33,298	59,928	127,312
ENDING FUND BALANCE	59,928	-	127,312	-
LESS RESERVES:				
DEBT SERVICE RESERVE	(59,928)	-	(127,312)	-
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -





GENERAL FUND

GENERAL FUND SUMMARY

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	2021 Amended Budget	Page
Revenue:		
Property Taxes	\$ 26,160,000	25
Specific Ownership Tax	2,000,000	25
Intergovernmental/Donation Revenue	669,692	25
Interest Income	165,000	25
Other Revenue	513,154	26
Total Operating Revenue	29,507,846	
Expenditures:		
Administration	513,264	27
General Office	113,989	28
Communication Department	702,750	28
Human Resources	292,251	29
Insurance	229,350	29
Subtotal Administration	1,851,604	
Finance Department	323,282	30
IT Department	371,191	30
Planning	736,873	31
Parks and Open Space	11,145,167	31
Construction and Mechanical Maintenance	1,257,623	39
Total Operating Expenditures	15,685,740	
Excess Operating Revenue over Expenditures	13,822,106	
Other Revenue		
Intergovernmental/Donation for Capital	1,080,390	40
Transfer In	75,000	40
Total Other Revenue	1,155,390	
Other Expenditures		
Hudson Gardens Management Fee	620,000	40
Undesignated	4,048,241	40
Merit/Position Upgrades	123,157	40
2010 COPs Payment	525,555	40
2019 COPs Payment	2,431,300	40
2020 COPs Payment	850,000	40
Energy Performance Lease	479,842	40
Loan Payment (Denver Water)	72,513	40
Transfer Out	4,950,000	41
Capital Projects	16,161,263	41
Total Other Expenditures	30,261,871	
Net Revenue Over Expenditures	(15,284,375)	
Carryover	15,284,375	41
Funds Available	\$ -	

GENERAL FUND DETAIL

2021 Amended Budget

OPERATING REVENUE

PROPERTY TAX REVENUE

Revenue:

10-10-01-100-4001	Property Tax	\$ 26,200,000
10-10-01-100-4015	Net Delinquent Tax Over Abatement	(40,000)
TOTAL PROPERTY TAX REVENUE		<u>26,160,000</u>

SPECIFIC OWNERSHIP TAX

Revenue:

10-10-01-100-4010	Specific Ownership Tax	2,000,000
TOTAL SPECIFIC OWNERSHIP TAX		<u>2,000,000</u>

INTERGOVERNMENTAL/DONATION REVENUE

Revenue:

10-10-01-100-4034	Insurance Pool Safety Grant Revenue	20,000
10-40-41-418-4020	Reimbursement for Rueter Hess Management	250,000
10-40-51-121-4035	Platte Park Fund Grant/Donation Carryover	1,721
10-40-51-122-4033	Scholarship Revenue	17,152
10-40-51-540-4020	City of Littleton Reimbursement	245,414
10-40-51-542-4020	City of Littleton Reimbursement	135,405
TOTAL INTERGOVERNMENTAL/DONATION REVENUE		<u>669,692</u>

INTEREST INCOME

Revenue:

10-10-01-100-4017	Interest from Taxes	15,000
10-10-01-100-4050	Interest Earnings	150,000
TOTAL INTEREST INCOME		<u>\$ 165,000</u>

GENERAL FUND DETAIL

		2021 Amended 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	230,000
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	120,000
10-10-01-100-4099	Miscellaneous	80,000
10-10-01-100-4174	Park Permits	80,000
10-10-01-100-4266	Sponsorship	32,000
10-10-01-110-4170	Insurance Reimbursements	50,000
10-11-01-522-4360	Commissions from sale of temp art Display	200
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	1,500
10-40-51-540-4174	SPP Park Permits	800
10-40-51-541-4130	Carson Center Retail Sales	500
10-40-51-541-4173	Program Fund	78,654
TOTAL OTHER REVENUE		513,154
TOTAL OPERATING REVENUE		\$ 29,507,846

GENERAL FUND DETAIL

		<u>2021 Amended Budget</u>
ADMINISTRATION		
Expenditures:		
10-10-01-100-5001	Full-Time Salaries	\$ 463,297
10-10-01-100-5002	Part-Time Salaries	8,000
10-10-01-100-5004	Board Salary Expense	12,000
10-10-01-100-5009	Fringe Benefits	151,462
10-10-01-100-5102	Legal Services	150,000
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	393,000
10-10-01-100-5123	Landfill Maintenance Payment	10,000
10-10-01-100-5403	Telephone	600
10-10-01-100-5406	Englewood Pay Off	8,000
10-10-01-100-5407	Centennial Storm Water Fee	38,000
10-10-01-100-5612	Benefit Consulting	57,000
10-10-01-100-5803	Dues & Subscriptions	13,000
10-10-01-100-5805	Staff Development	12,500
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
		1,536,359
10-10-01-100-5857	Overhead Chargeback	(1,023,095)
		<u><u>\$ 513,264</u></u>

GENERAL FUND DETAIL

		<u>2021 Amended Budget</u>
GENERAL OFFICE		
Expenditures:		
10-10-01-115-5001	Full-Time Salaries	\$ 146,997
10-10-01-115-5009	Fringe Benefits	63,677
10-10-01-115-5012	Tax Rebate	6,000
10-10-01-115-5116	BMI License	1,452
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	434
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	5,500
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
		341,512
10-10-01-115-5857	Overhead Chargeback	(227,523)
		113,989

COMMUNICATIONS

Expenditures:		
10-11-01-100-5001	Full-Time Salaries	259,494
10-11-01-100-5009	Fringe Benefits	69,184
10-11-01-100-5134	Special Event Expense	45,000
10-11-01-100-5201	Office Supplies	4,000
10-11-01-100-5204	Postage	62,000
10-11-01-100-5211	Audio Visual Supplies	3,500
10-11-01-100-5230	Printing/Copies	137,000
10-11-01-100-5403	Telephone	1,272
10-11-01-100-5501	Contractual Services	76,000
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	12,000
10-11-01-100-5805	Staff Development	6,000
10-11-01-100-5806	Miscellaneous	1,500
10-11-01-100-5854	Mileage Reimbursement	1,500
		\$ 693,950

GENERAL FUND DETAIL

		2021 Amended Budget
PUBLIC ART		
Expenditures:		
10-11-01-522-5111	Public Arts Committee Expense	\$ 200
10-11-01-522-5501	Contractual Services	2,000
10-11-01-522-5507	Computer Software Maintenance	1,100
10-11-01-522-5702	Service/Materials to Maintain Art	5,000
10-11-01-522-5802	Promo, Publicity & Printing	500
		8,800
HUMAN RESOURCES		
Expenditures:		
10-12-01-100-5001	Full-Time Salaries	330,482
10-12-01-100-5002	Part-Time Salaries	35,000
10-12-01-100-5009	Fringe Benefits	80,125
10-12-01-100-5107	Consultants & Special Projects	25,000
10-12-01-100-5201	Office Supplies	2,400
10-12-01-100-5502	Background Checks	21,500
10-12-01-100-5507	Computer Software Maintenance	222,220
10-12-01-100-5515	Mountain States Employers Services	9,500
10-12-01-100-5610	Unemployment Insurance	75,000
10-12-01-100-5803	Dues & Subscriptions	600
10-12-01-100-5805	Staff Development	6,000
10-12-01-100-5806	Miscellaneous	1,200
10-12-01-100-5851	Recruiting Costs	8,000
10-12-01-100-5854	Mileage Reimbursement	1,200
10-12-01-100-5855	Tuition Reimbursement	9,450
10-12-01-100-5865	Leadership Training	30,000
10-12-01-100-5866	Employee Wellness Program	12,000
		869,677
10-12-01-100-5857	Overhead Chargeback	(577,426)
		292,251
INSURANCE		
Expenditures:		
10-10-01-110-5600	Insurance Claims	100,000
10-10-01-110-5601	Insurance Premiums	595,000
		695,000
10-10-01-110-5857	Overhead Chargeback	(465,650)
		229,350
TOTAL ADMINISTRATION EXPENDITURES		\$ 1,851,604

GENERAL FUND DETAIL

		<u>2021 Amended Budget</u>
FINANCE		
Expenditures:		
10-20-01-100-5001	Full-Time Salaries	\$ 565,580
10-20-01-100-5002	Part-Time Salaries	21,000
10-20-01-100-5009	Fringe Benefits	150,066
10-20-01-100-5100	Armored Car Service Fees	21,000
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	26,000
10-20-01-100-5201	Office Supplies	3,500
10-20-01-100-5506	Contractual Services (Support)	18,000
10-20-01-100-5507	Computer Software Annual Maintenance	89,000
10-20-01-100-5803	Dues & Subscriptions	2,500
10-20-01-100-5805	Staff Development	7,000
10-20-01-100-5806	Miscellaneous	1,000
10-20-01-100-5854	Mileage Reimbursement	1,000
		945,846
10-20-01-100-5857	Overhead Chargeback	(622,564)
TOTAL FINANCE EXPENDITURES		323,282
IT DEPARTMENT		
Expenditures:		
10-25-01-100-5001	Full Time Salaries	541,801
10-25-01-100-5009	Fringe Benefits	151,069
10-25-01-100-5403	Telephone	193,116
10-25-01-100-5506	Computer Maintenance	197,000
10-25-01-100-5805	Staff Development	12,000
10-25-01-100-5854	Mileage Reimbursement	1,200
		1,096,186
10-25-01-100-5857	Overhead Chargeback	(724,995)
TOTAL IT EXPENDITURES		\$ 371,191

GENERAL FUND DETAIL

**2021 Amended
Budget**

PLANNING

ADMINISTRATION

Expenditures:

10-30-01-100-5001	Full-Time Salaries	\$ 499,505
10-30-01-100-5002	Part-Time Salaries	8,500
10-30-01-100-5009	Fringe Benefits	140,818
10-30-01-100-5107	Consultants & Special Projects	57,000
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

736,873

TOTAL PLANNING EXPENDITURES

736,873

PARKS AND OPEN SPACE

MAINTENANCE ADMINISTRATION

Expenditures:

10-40-41-100-5001	Full-Time Salaries	251,811
10-40-41-100-5009	Fringe Benefits	63,508
10-40-41-100-5204	Postage	40
10-40-41-100-5230	Printing/Copies	4,500
10-40-41-100-5401	Utilities Electric	59,550
10-40-41-100-5403	Telephone	500
10-40-41-100-5501	Contractual Services	22,000
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	5,500
10-40-41-100-5812	Uniforms	22,000

\$ 476,361

GENERAL FUND DETAIL

2021 Amended Budget

PARKS AND OPEN SPACE

GARAGE & SHOP

Expenditures:

10-40-42-264-5001	Full-Time Salaries	\$	382,524
10-40-42-264-5003	Overtime		500
10-40-42-264-5009	Fringe Benefits		122,412
10-40-42-264-5116	Licensing		300
10-40-42-264-5202	Motor Fuels & Lubricants		210,000
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		5,300
10-40-42-264-5400	Utilities Natural Gas		10,600
10-40-42-264-5401	Utilities Electric		20,100
10-40-42-264-5402	Water & Sewer		4,100
10-40-42-264-5403	Telephone		31,000
10-40-42-264-5701	Materials To Maintain Building		21,320
10-40-42-264-5702	Srv/Mat to Maintain Equipment		112,000
10-40-42-264-5703	Srv/Mat to Maintain Autos		150,000
10-40-42-264-5806	Miscellaneous		4,800
			<u>1,091,656</u>

SIGN SHOP

Expenditures:

10-40-42-265-5001	Full Time Salaries		92,959
10-40-42-265-5009	Fringe Benefits		32,890
10-40-42-265-5700	Service & Materials		27,000
10-40-42-265-5826	Vandalism		1,000
			<u>\$ 153,849</u>

GENERAL FUND DETAIL

**2021 Amended
Budget**

PARKS AND OPEN SPACE

MAINTENANCE DISTRICT ADMIN

Expenditures:

10-40-41-411-5001	Full-Time Salaries	\$	182,297
10-40-41-411-5002	Part-Time Salaries		47,190
10-40-41-411-5009	Fringe Benefits		69,946
10-40-41-411-5209	Agricultural Supplies		169,000
10-40-41-411-5304	Equipment Rental		6,600
10-40-41-411-5400	Utilities Natural Gas		286
10-40-41-411-5401	Utilities Electric		53,479
10-40-41-411-5402	Water & Sewer		1,968,746
10-40-41-411-5403	Telephone		17,300
10-40-41-411-5404	Trash Collection		36,500
10-40-41-411-5450	Site Services		11,725
10-40-41-411-5501	Contractual		75,000
10-40-41-411-5516	Privatization Contracts		113,500
10-40-41-411-5700	Service & Materials		44,500
10-40-41-411-5708	Services to Maintain Playgrounds		78,000
10-40-41-411-5806	Miscellaneous		1,500
			<u>2,875,569</u>

MAINTENANCE DISTRICT #1

Expenditures:

10-40-41-412-5001	Full-Time Salaries		293,540
10-40-41-412-5002	Part-Time Salaries		70,600
10-40-41-412-5003	Overtime		2,100
10-40-41-412-5009	Fringe Benefits		112,517
10-40-41-412-5302	Minor Tools & Equipment		1,500
10-40-41-412-5700	Service & Materials		23,500
10-40-41-412-5806	Miscellaneous		650
10-40-41-412-5826	Vandalism		1,200
			<u>505,607</u>

MAINTENANCE DISTRICT #2

Expenditures:

10-40-41-413-5001	Full-Time Salaries		297,963
10-40-41-413-5002	Part-Time Salaries		70,600
10-40-41-413-5003	Overtime		2,100
10-40-41-413-5009	Fringe Benefits		143,530
10-40-41-413-5302	Minor Tools & Equipment		1,500
10-40-41-413-5700	Service & Materials		23,500
10-40-41-413-5806	Miscellaneous		650
10-40-41-413-5826	Vandalism		1,200
			<u>\$ 541,043</u>

GENERAL FUND DETAIL

2021 Amended Budget

PARKS AND OPEN SPACE MAINTENANCE DISTRICT #3

Expenditures:

10-40-41-414-5001	Full-Time Salaries	\$	313,170
10-40-41-414-5002	Part-Time Salaries		70,600
10-40-41-414-5003	Overtime		2,100
10-40-41-414-5009	Fringe Benefits		125,510
10-40-41-414-5302	Minor Tools & Equipment		1,500
10-40-41-414-5700	Service & Materials		23,500
10-40-41-414-5806	Miscellaneous		650
10-40-41-414-5826	Vandalism		1,200
			538,230

MAINTENANCE DISTRICT #4

Expenditures:

10-40-41-415-5001	Full-Time Salaries		224,778
10-40-41-415-5002	Part-Time Salaries		70,600
10-40-41-415-5003	Overtime		1,500
10-40-41-415-5009	Fringe Benefits		96,292
10-40-41-415-5302	Minor Tools & Equipment		1,500
10-40-41-415-5700	Service & Materials		23,500
10-40-41-415-5806	Miscellaneous		650
10-40-41-415-5826	Vandalism		1,200
			420,020

ATHLETIC FIELDS

Expenditures:

10-40-41-417-5001	Full-Time Salaries		175,575
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		68,195
10-40-41-417-5302	Minor Tools & Equipment		1,000
10-40-41-417-5700	Service & Materials		51,200
10-40-41-417-5701	Srv/Mat to Maintain Tennis Cts		28,000
10-40-41-417-5806	Miscellaneous		650
10-40-41-417-5826	Vandalism		600
			390,635

Rueter Hess Management

Expenditures:

10-40-41-418-5501	Contractual Services		250,000
			\$ 250,000

GENERAL FUND DETAIL

**2021 Amended
Budget**

PARKS AND OPEN SPACE

FORESTRY & HORTICULTURE GENERAL OPERATIONS

Expenditures:

10-40-41-435-5001	Full-Time Salaries	\$	34,619
10-40-41-435-5009	Fringe Benefits		15,882
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		3,096
10-40-41-435-5402	Water & Sewer		3,100
10-40-41-435-5403	Telephone		2,904
10-40-41-435-5404	Trash Collection		6,000
10-40-41-435-5409	Data Plan		21,900
10-40-41-435-5700	Service & Materials		5,280
10-40-41-435-5701	Services/Materials to Maintain Facilities/Building		9,000
10-40-41-435-5806	Miscellaneous		500
			<hr/>
			105,881
			<hr/>

LARGE TREE CARE

Expenditures:

10-40-41-436-5001	Full-Time Salaries		145,335
10-40-41-436-5002	Part-Time Salaries		52,780
10-40-41-436-5003	Overtime		1,200
10-40-41-436-5009	Fringe Benefits		63,229
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		20,040
10-40-41-436-5831	Dump Fees		39,000
			<hr/>
		\$	385,984
			<hr/>

GENERAL FUND DETAIL

**2021 Amended
Budget**

PARKS AND OPEN SPACE

TREE ESTABLISHMENT AND HEALTH CARE

Expenditures:

10-40-41-437-5001	Full-Time Salaries	\$ 190,705
10-40-41-437-5002	Part-Time Salaries	96,370
10-40-41-437-5003	Overtime	1,400
10-40-41-437-5009	Fringe Benefits	99,630
10-40-41-437-5134	Special Event Expense	2,750
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	24,600
10-40-41-437-5830	New Tree Planting	15,850
10-40-41-437-5831	Dump Fees	2,500
		<hr/> 473,055 <hr/>

GIS

Expenditures:

10-40-41-439-5001	Full-Time Salaries	61,082
10-40-41-439-5002	Part-Time Salaries	34,853
10-40-41-439-5003	Overtime	100
10-40-41-439-5009	Fringe Benefits	21,427
10-40-41-439-5506	Tree Inventory Software Maintenance	9,000
10-40-41-439-5507	Computer Software Maintenance	14,000
10-40-41-439-5702	Service/Materials GIS Program	8,500
10-40-41-439-5806	Miscellaneous	500
		<hr/> 149,462 <hr/>

HORTICULTURE

Expenditures:

10-40-41-440-5001	Full-Time Salaries	195,277
10-40-41-440-5002	Part-Time Salaries	85,175
10-40-41-440-5003	Overtime	1,250
10-40-41-440-5009	Fringe Benefits	87,390
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
		<hr/> \$ 416,342 <hr/>

GENERAL FUND DETAIL

2021 Amended Budget

PARKS AND OPEN SPACE

TRAILS AND OPEN SPACE ADMINISTRATION

Expenditures:

10-40-41-444-5302	Minor Tools & Equipment	\$	1,200
10-40-41-444-5304	Equipment Rental		10,000
10-40-41-444-5403	Telephone		6,800
10-40-41-444-5404	Trash Collection		21,540
10-40-41-444-5450	Site Services		7,008
10-40-41-444-5710	Serv/Mat to Maint Picnic Facilities		300
10-40-41-444-5826	Vandalism		4,500
			<u>51,348</u>

TRAILS

Expenditures:

10-40-41-446-5001	Full-Time Salaries		223,909
10-40-41-446-5002	Part-Time Salaries		103,300
10-40-41-446-5003	Overtime		6,000
10-40-41-446-5009	Fringe Benefits		94,870
10-40-41-446-5302	Minor Tools & Equipment		1,320
10-40-41-446-5706	Ser/Mat for Paths, Roads, Parking Lots		318,096
			<u>747,495</u>

OPEN SPACE

Expenditures:

10-40-41-447-5001	Full-Time Salaries		237,159
10-40-41-447-5002	Part-Time Salaries		85,104
10-40-41-447-5003	Overtime		3,500
10-40-41-447-5009	Fringe Benefits		104,556
10-40-41-447-5209	Agricultural Supplies		151,042
10-40-41-447-5302	Minor Tools & Equipment		1,044
		\$	<u>582,405</u>

GENERAL FUND DETAIL

**2021 Amended
Budget**

PARKS AND OPEN SPACE

SOUTH PLATTE PARK

Expenditures:

10-40-51-540-5001	Full-Time Salaries	\$ 244,667
10-40-51-540-5002	Part-Time Salaries	75,648
10-40-51-540-5003	Overtime	200
10-40-51-540-5009	Benefits	93,366
10-40-51-540-5201	Office Supplies	1,000
10-40-51-540-5204	Postage	1,800
10-40-51-540-5205	Volunteer Program Supplies	1,500
10-40-51-540-5210	Interpretive/Educational Supplies	4,000
10-40-51-540-5217	Miscellaneous Supplies	13,500
10-40-51-540-5230	Printing/Copies	3,500
10-40-51-540-5400	Utilities Natural Gas	4,800
10-40-51-540-5401	Utilities Electric	4,600
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	33,020
10-40-51-540-5701	Service/Materials to Maintain Facility	3,000
10-40-51-540-5707	Ser/Mat to maintain South Platte Reservoir	1,000
10-40-51-540-5803	Dues and Subscriptions	810
10-40-51-540-5805	Staff Development	2,000
10-40-51-540-5812	Uniforms	700
10-40-51-540-5854	Mileage Reimbursement	100
		497,375

CARSON NATURE CENTER PROGRAM FUND

Expenditures:

10-40-51-541-5001	Full Time Salaries	56,136
10-40-51-541-5009	Fringe Benefits	17,377
10-40-51-541-5205	Program Supplies	5,200
10-40-51-541-5503	Contractual Persons	2,500
		81,213

PARKS AND OPEN SPACE

VISITOR SERVICES

Expenditures:

10-40-51-542-5001	Full-Time Salaries	283,209
10-40-51-542-5009	Benefits	95,559
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
		\$ 392,764

GENERAL FUND DETAIL

**2021 Amended
Budget**

PARKS AND OPEN SPACE

SPP Grants/Donations

Expenditures:

10-40-51-121-5108	Platte Program Fund Donation Expense	\$	1,721
10-40-51-122-5120	Scholarship Expense		17,152
			18,873

TOTAL PARKS AND OPEN SPACE EXPENDITURES

11,145,167

GENERAL CONSTRUCTION

Expenditures:

10-85-42-212-5001	Full-Time Salaries	456,793
10-85-42-212-5009	Fringe Benefits	155,866
10-85-42-212-5302	Minor Tools & Equipment	4,500
10-85-42-212-5403	Telephone	5,000
10-85-42-212-5503	Contractual Persons	30,000
10-85-42-212-5701	Services/Materials to Maintain Facilities/Building	12,500
10-85-42-212-5803	Dues & Subscriptions	1,000
10-85-42-212-5805	Staff Development	1,000
10-85-42-212-5806	Miscellaneous	1,200
10-85-42-212-5812	Uniforms	500
10-85-42-212-5854	Mileage Reimbursement	500
		668,859

MECHANICAL MAINTENANCE

Expenditures:

10-85-42-250-5001	Full-Time Salaries	373,758
10-85-42-250-5009	Fringe Benefits	110,806
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	7,000
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	7,000
10-85-42-250-5812	Uniforms	1,500
10-85-42-250-5854	Mileage Reimbursement	1,500
		\$ 588,764

GENERAL FUND DETAIL

**2021 Amended
Budget**

OTHER REVENUE

INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL

Revenue:

10-10-01-959-8999	Project Funded by Unknown Grant	\$	500,000
10-30-01-952-8518	Centennial Funds Walnut Hills Ballfield Re		120,000
10-30-41-957-8686	Sheridan Funds Oxford Trail Connection		76,000
10-30-41-957-8700	Sheridan Funds for Quincy Trail Projects		25,000
10-30-41-950-8702	Douglas Cty Funds for Kline Homestead/P		49,390
10-30-01-950-8500	Matching Gifts		15,000
10-30-41-954-8582	Mary Carter Greenway Master Plan/Imp		150,000
10-30-41-956-8654	Ridgeview Park Pond Remediation		125,000
10-84-86-951-8501	Cook Creek Resurface Slide		20,000
TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL			1,080,390

Miscellaneous

Revenue:

10-10-01-990-9101	Operating Transfer In		75,000
TOTAL MISCELLANEOUS			75,000

TOTAL OTHER REVENUE

1,155,390

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

OTHER

Expenditures:

10-10-01-100-5807	Merit Pay		123,157
10-10-01-970-9001	Principal Energy Performance Lease		379,696
10-10-01-970-9002	Interest Energy Performance Lease		100,146
10-10-01-995-9200	Undesignated		4,048,241
10-70-72-970-9001	Denver Water Loan Payment		65,775
10-70-72-970-9002	Denver Water Loan Interest Payment		6,738
10-80-00-970-5117	Paying Agent Fees		3,000
10-80-00-970-9001	2019 COPS Principal Payment		1,070,000
10-80-00-970-9002	2019 COPS Interest Payment		1,358,300
10-83-00-970-9001	2020 COPS Payment		850,000
12-10-01-970-9001	Principal 2010 COPS		510,000
12-10-01-970-9002	Interest 2010 COPS		15,555
TOTAL OTHER			\$ 8,530,608

GENERAL FUND DETAIL

		<u>2021 Amended Budget</u>
TRANSFER OUT		
Expenditures:		
10-10-01-990-9100	Operating Transfer Out	\$ 4,950,000
TOTAL TRANSFER OUT		<u>4,950,000</u>
TOTAL OTHER EXPENDITURES		<u><u>14,100,608</u></u>
GENERAL FUND CARRYOVER		
Revenue:		
10-10-01-996-4998	Carryover Revenue - GF	15,284,375
TOTAL CARRYOVER		<u><u>15,284,375</u></u>
CAPITAL PROJECTS		
Expenditures:		
10-40-41-950-6026	1/2 ton Pickup Truck	21,950
10-25-01-950-7104	Admin Disaster Recovery	135,000
10-25-01-950-6692	Admin Document Management System	30,000
10-25-01-950-7130	Annual Computer Equipment Replacemen	165,000
10-84-00-950-6660	Aquatics Back-up circulation pumps	10,000
10-84-00-950-7014	Aquatics Filter Replacements	25,000
10-82-00-950-6620	Aquatics Replaster Indoor Pools	125,000
10-84-00-950-6929	Aquatics UV Bulb Replacement	12,000
10-40-41-950-6074	Asphalt Repairs	44,000
10-84-63-950-6050	Batting Cages Roof Repair/Turf Replacem	12,000
10-82-52-950-6765	BCRC Fitness Pilates Reformers	18,000
10-82-52-950-6687	BCRC Gym hoop/curtain motors	15,000
10-30-41-950-6628	Big Dry Creek Trail crossing at Cherry Knc	37,217
10-84-62-950-6991	Colorado Journey Ball Repair containment	25,000
10-84-62-950-6606	Colorado Journey Mining Car Feature	16,000
10-84-00-950-6731	Cook Creek Acidrite Units/Accutab Erosior	12,000
10-84-86-951-6682	Cook Creek Resurface Slide	40,000
10-30-41-950-6613	Cornerstone Pickleball Courts Acoustiblok	35,000
10-30-41-950-6637	DALRP Dog Park	200,000
10-30-41-950-6514	DALRP Multi-Purpose Athletic Fields Insta	9,450,000
10-30-41-950-6022	DALRP New Multi-Purpose Athletic Fields	198,670
10-82-00-950-6035	Digital Signage Package	20,000
10-30-41-950-6037	District Signage	21,774
10-30-41-950-6856	Drinking Fountains	15,914
10-30-41-950-6745	Dry Creek Elementary Concrete walk addi	25,000
10-40-41-950-6024	Dump Truck	149,620
10-40-41-950-7114	Electric Powered Parks Equipment	3,820
10-25-01-950-7108	Expand Access Controls	30,000
10-75-00-950-6877	Food/Bev POS system upgrades	12,000
10-75-84-950-6768	FSC Concessions equipment replacement	6,000
10-83-84-950-6039	FSC Dome Fans/Facility Maint	10,000
10-81-84-950-6034	FSC Exterior Signage	100,000
10-81-84-950-6626	FSC Fire Safety	\$ 11,000

GENERAL FUND DETAIL

		2021 Amended Budget
CAPITAL PROJECTS (Continued)		
10-70-84-950-6055	FSC Golf Cart Path Improvements	\$ 30,000
10-70-84-950-6128	FSC Golf Driving Range Tractor	17,500
10-70-84-950-6023	FSC Golf Utility Cart Replacement	20,000
10-75-84-950-6130	FSC Hosp Equipment Replacement	2,800
10-81-84-950-6943	FSC Ice Arena Lighting	77,000
10-81-84-950-6566	FSC ice compressors maintenance	36,346
10-81-84-950-6814	FSC Ice Rink players floors	25,000
10-70-84-950-6036	FSC Irrigation Upgrades	37,823
10-70-84-950-6570	FSC Landscape Improvements	20,000
10-70-84-950-6567	FSC Mini Golf Carpet	20,000
10-70-84-950-6030	FSC reel/bedknife grinder	35,000
10-81-84-950-7116	FSC Rock Wall Hand Holds & Euro bungy	5,000
10-81-84-950-6697	FSC RTU units	100,000
10-81-84-950-6824	FSC Skate Replacement	5,000
10-25-84-950-7111	FSC Wi-Fi Upgrade	30,000
10-82-81-950-6610	Goodson Boardroom Update	25,000
10-82-81-950-6531	Goodson Carpet replacement	45,000
10-82-81-950-6872	Goodson Domestic Boilers	110,000
10-82-81-950-6529	Goodson Gymnastics Equipment	10,000
10-82-81-950-6706	Goodson Indoor Cycle Bikes	46,000
10-82-81-950-6609	Goodson PA System	40,000
10-40-41-950-6107	Groomer	54,655
10-40-41-950-6990	HLC Conservancy Management Fee	10,000
10-75-00-950-6130	Hosp Equipment replacement	64,417
10-40-41-950-6801	Kline Homestead/Province Ctr Park Turf E	72,890
10-75-72-950-6130	Littleton Bubble Equipment Replacement	7,800
10-70-72-950-6125	Littleton Bunker Rake Replacement	25,000
10-70-72-950-6055	Littleton Golf Cart Path Repair	50,000
10-70-72-950-6006	Littleton Golf Rough Mower	78,000
10-70-72-950-6111	Littleton Golf Well Replacement	260,559
10-70-72-950-7063	Littleton Irrigation Upgrades	12,000
10-75-70-950-6758	LTGC Banquet Chairs	9,500
10-75-70-950-6858	LTGC Banquet kitchen	18,000
10-70-70-950-6675	LTGC Bunker Renovation	75,000
10-70-70-950-6055	LTGC Cart Path Repair	50,000
10-30-70-950-6594	LTGC Entry improv planning	60,000
10-75-70-950-6816	LTGC Furniture for Grill	19,064
10-70-70-950-6007	LTGC Greens Roller Replacement	20,000
10-75-70-950-6884	LTGC Heat pump replacement	20,000
10-75-70-950-6926	LTGC Lighting Upgrades	12,000
10-75-70-950-6053	LTGC Main Level Restroom Impr	265,000
10-75-70-950-6676	LTGC meeting room renovation	12,000
10-75-70-950-7084	LTGC North Hotel Balconies	165,000
10-75-70-950-6762	LTGC Outdoor furniture	55,000
10-75-70-950-6767	LTGC Patio Upgrade	15,000
10-75-70-950-6567	LTGC refurbish hotel rooms	93,949
10-75-70-950-6764	LTGC Security/Fire Doors	\$ 10,000

GENERAL FUND DETAIL

		2021 Amended Budget
CAPITAL PROJECTS (Continued)		
10-70-70-950-6006	LTGC sidewinder mower	\$ 45,000
10-70-70-950-6035	LTGC Tee markers	15,000
10-75-70-950-6832	LTGC Upgrade Mop Closet	6,000
10-82-80-950-7071	LTRC Acid Room Door Replacement	5,000
10-82-80-950-6991	LTRC Custodial Closet Upgrades	10,000
10-82-80-950-6666	LTRC Gang Shower Upgrade	20,000
10-82-80-950-6115	LTRC Gym Compressor Replacement	20,000
10-82-80-950-6567	LTRC Lobby Furniture	20,000
10-82-80-950-6817	LTRC Maple Room Update	65,000
10-82-80-950-6818	LTRC Oak Room Storage	5,000
10-82-80-950-6934	LTRC Replace Multipurpose Tables	15,000
10-82-80-950-6851	LTRC Stage Lighting	36,000
10-25-80-950-7111	LTRC Wi Fi Upgrade	10,000
10-82-80-950-6892	LTRC Window Replacement	20,000
10-30-41-954-6644	Mary Carter Greenway Master Plan/Imp	225,000
10-10-01-950-6080	Matching Gifts	30,000
10-40-41-950-7063	MC Grwy Irrigation Design	23,250
10-30-01-950-6023	New vehicle for Construction Inspector	43,600
10-84-00-950-6767	Outdoor Pools Sound System	35,000
10-40-41-950-6007	Out-Front Mower	22,310
10-10-01-959-7999	Project Funded by Unknown Grant	500,000
10-11-01-950-6127	Public Art	61,556
10-82-00-950-6931	Rec Cts Light sand/floor refinishing	29,000
10-30-41-950-6799	Reynolds Landing Phase II Master Plan	100,000
10-81-83-950-6912	RidgeGate Regional Park	4,118
10-30-41-956-7043	Ridgeview Park Pond Remediation	250,000
10-82-82-950-6816	Sheridan Lobby Furniture Replacement	5,000
10-82-82-950-6764	Sheridan Maintenance Door Replacement	6,530
10-30-41-957-6997	Sheridan Oxford Trail Connection	76,000
10-40-41-950-6042	Skid Steer Tractor	43,950
10-40-41-950-6742	Spring Creek Asphalt Trails	45,000
10-70-71-950-6675	SSGC Bunker renovation	40,000
10-70-71-950-7063	SSGC Irrigation Upgrades	18,000
10-70-71-950-7020	SSGC Master Plan Improvements	81,079
10-75-71-950-6832	SSGC Patio Furniture Replacement	20,000
10-75-71-950-6762	SSGC Rest Furniture Replacement	7,469
10-70-71-950-6006	SSGC Toro 4500 rotary mower	73,000
10-70-71-950-6111	SSGC Well #1 motor and pump	150,000
10-70-71-950-6023	SSGC Workman Utility Vehicle	33,000
10-82-00-950-6626	Surveillance Cameras	15,000
10-40-42-950-6128	Tractor	162,600
10-40-41-950-6023	Utility Vehicles	14,240
10-30-41-952-6653	Walnut Hills Ballfield Relocation	287,083
10-40-43-950-6104	Willow Springs SC GPS Device	8,000
10-40-41-950-6066	Zamboni Ice Resurface Machine	155,210
TOTAL CAPITAL PROJECTS		\$ 16,161,263





CONSERVATION TRUST FUND

CONSERVATION TRUST FUND

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	2021 Amended Budget	Page
Operating Revenue:		
Interest Income	\$ 10,000	47
Total Operating Revenue	10,000	
Excess Operating Revenues of Expenditures	10,000	
Other Revenue:		
Lottery Proceeds	750,000	47
Total Other Revenue	750,000	
Other Expenditures:		
Undesignated	383,936	47
Capital Projects	1,539,466	47
Total Other Expenditures	1,923,402	
Net Revenue of Expenditures	(1,163,402)	
Carryover	1,163,402	47
Funds Available	\$ -	

CONSERVATION TRUST FUND

**2021 Amended
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		383,936
TOTAL UNDESIGNATED			383,936

CARRYOVER

Revenue:

21-10-01-996-4998	Carryover Revenue		1,163,402
TOTAL CARRYOVER			1,163,402

CAPITAL PROJECTS

Expenditures:

21-30-41-950-6036	Central Irrigation Control		47,740
21-30-41-950-6607	Land Acquisition		150,000
21-30-41-950-6637	deKoevend Off Leash Area		274,750
21-40-41-950-6072	Cherry Park Irrigation		140,000
21-40-41-950-6074	Asphalt Repairs		184,370
21-40-41-950-6742	Foxridge Trail Asphalt Repairs		130,000
21-40-41-950-6745	MC Grwy Concrete Trails		154,280
21-40-41-950-6898	Park Signage		244,326
21-83-70-950-6572	Lone Tree Tennis Court Resurface		124,000
21-84-87-950-6709	Holly Pool Retainage Wall Replacement		90,000
TOTAL CAPITAL PROJECTS		\$	1,539,466





CAPITAL PROJECTS FUND

Capital Projects Fund

Table of Contents

	2021 Amended Budget	Page
Revenue:		
Interest Earnings	\$ 20,000	51
Intergovernmental Revenue	2,511,621	51
Debt Proceeds	13,500,000	51
Total Revenue	16,031,621	
Expenditures:		
Issuance Cost	130,000	51
Undesignated	1,034,631	51
Capital Projects	26,180,536	52
Total Expenditures	27,345,167	
Net Revenue of Expenditures	(11,313,546)	
Carryover	11,313,546	51
Funds Available	\$ -	

Capital Projects Fund

		2021 Amended Budget
REVENUE		
41-10-01-100-4050	Interest Earnings	\$ 20,000
41-10-01-100-4998	Carryover Revenue	11,313,546
41-10-01-970-9009	Debt Proceeds	13,500,000
Total Revenue		24,833,546
INTERGOVERNMENTAL REVENUE		
Revenue:		
41-30-41-954-8601	ACOS Funds Harmony Park	300,000
41-30-41-952-8524	Centennial Finds Foxhill Park Playground	417,500
41-30-41-952-8663	Centennial Funds Wayfinding Signs	142,375
41-30-41-956-8653	Littleton Funds Berry Park	215,000
41-30-41-956-8684	Littleton Funds Ida Park	87,500
41-30-01-956-8573	Littleton Funds Southbridge Park Imp	765,685
41-30-41-956-8663	Littleton Funds Wayfinding Signs	72,786
41-30-41-956-8682	Littleton Funds Writers Vista Playground	510,775
Total Intergovernmental Revenue		2,511,621
OTHER EXPENDITURES		
Expenditures:		
41-10-01-970-5118	Issue Cost	130,000
41-10-01-950-6001	Undesignated	1,034,631
Total Other Expenditures		\$ 1,164,631

Capital Projects Fund

		2021 Amended Budget
CAPITAL PROJECTS		
Expenditures:		
41-30-41-956-6113	Berry Park Playground	\$ 430,000
41-30-41-957-7097	Bobcat Park Playground/Bear Crk Connectiv	450,000
41-30-84-950-6034	Bubble/Dome Replacement	5,375,000
41-30-41-952-6895	Cent Wayfinding Signs Planning/Installation	184,500
41-30-41-950-6868	Centennial Ridge Playground/Pavilion Reno	17,133
41-30-41-951-6868	Centennial Ridge Playground/Pavilion Reno	620,000
41-30-41-950-6022	Cornerstone Synthetic Field Conversion	3,678,126
41-30-41-950-6552	Foxhill Park Playground	534,910
41-30-41-950-6548	Harmony Park Renovation	23,116
41-30-41-954-6548	Harmony Park Renovation	480,000
41-30-41-950-6703	HLC Bridge Replacement	100,000
41-30-41-956-6617	Ida Park Playground Renovation	175,000
41-30-41-956-6895	Litt Wayfinding Signs Planning/Installation	145,572
41-30-72-950-6034	Littleton Bubble Replacement/Do Not Use	8,125,000
41-30-41-950-6843	Lonesome Pine Park Playground	1,050,000
41-10-01-950-6990	South Suburban Sports Complex	3,174,772
41-30-41-956-6554	Southbridge Park Impr	957,712
41-30-41-950-6895	Wayfinding Sign Installation	50,000
41-30-41-956-7105	Writers Vista Restroom/Shelter	609,695
Total Capital Projects		<u>\$ 26,180,536</u>



GRANT FUND

GRANT SPECIAL REVENUE FUND

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	2021 Amended Budget	Page
Operating Revenue:		
Grant Revenue	\$ 228,262	55
Total Operating Revenue	228,262	
Operating Expenditures:		
Grant Expenditures	228,262	55
Total Other Expenditures	228,262	
Net Revenue of Expenditures	\$ -	

GRANT FUND

**2021 Amended
Budget**

GRANT SPECIAL REVENUE FUND

ARTS AND ENRICHMENT GRANTS DIVISION

Revenue:

23-82-81-120-4030	SCFD Grant Rev	\$	189,262
TOTAL GRANT REVENUE			189,262

Expenditures:

23-82-81-120-5001	Full-Time Salaries	32,017
23-82-81-120-5002	Part-Time Salaries	15,500
23-82-81-120-5009	Fringe Benefits	14,614
23-82-81-120-5108	Cultural Arts Donation Expense	93,262
23-82-81-120-5205	Program Supplies	33,869
TOTAL GRANT EXPENDITURES		189,262

NATURE DIVISION

Revenue:

23-40-51-120-4030	Platte Park Program Donation Revenue	20,000
23-40-51-120-4035	PP Program Carryover Grant/Don	19,000
TOTAL GRANT REVENUE		39,000

Expenditures:

23-40-51-120-5002	Part-Time Salaries	39,000
TOTAL GRANT EXPENDITURES		\$ 39,000





ENTERPRISE FUND

ENTERPRISE FUND SUMMARY

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	2021 Amended Budget	Page
Revenue:		
Ice Arena	\$ 4,955,780	63
Recreation Centers	3,598,870	73
Athletics	2,649,627	92
Other Recreation Facilities	2,238,418	106
Recreation Department	13,442,695	
Golf	8,201,200	119
Hospitality	3,276,701	135
Interest Income	20,000	147
Registration	25,600	147
Total Operating Revenue	24,966,196	
Expenditures:		
Ice Arena	4,222,502	63
Recreation Centers	6,260,651	73
Athletics	2,294,333	92
Other Recreation Facilities	1,763,240	106
Recreation Department	14,540,726	
Golf	7,370,076	119
Hospitality	3,545,537	135
Administration	2,975,200	147
Finance Department	622,564	148
IT Department	724,995	148
Total Operating Expenditures	29,779,098	
Excess Operating Revenue over Expenditures	(4,812,902)	
Other Revenue:		
Transfer In	4,950,000	148
Lease Proceeds	220,000	148
Total Other Revenue	5,170,000	
Other Expenditures:		
Undesignated	954,794	148
Capital Outlay	265,024	148
Merit	142,478	148
Total Other Expenditures	1,362,296	
Net Revenue Over Expenditures	(1,005,198)	
Carryover	1,005,198	148
Funds Available	\$ -	

RECREATION DEPARTMENT

2021 AMENDED BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
ADMINISTRATION	\$ 71,000	\$ 743,637	\$ (672,637)
ICE ARENAS:			
FAMILY SPORTS CENTER:			
GENERAL OPERATIONS	242,350	746,278	(503,928)
FACILITY MAINTENANCE	-	309,614	(309,614)
IN HOUSE HOCKEY	270,275	73,602	196,673
YOUTH TRAVEL HOCKEY	258,570	-	258,570
FIGURE SKATING	226,682	80,935	145,747
ICE ARENA MAINTENANCE	-	160,366	(160,366)
ADULT HOCKEY LEAGUES	246,075	69,813	176,262
ICE ARENA OPERATIONS	579,276	358,902	220,374
BIRTHDAY PARTIES	99,539	82,276	17,263
LICENSED DAY CAMPS	105,000	94,118	10,882
FAMILY ENTERTAINMENT CENTER	207,250	264,422	(57,172)
TOTAL FAMILY SPORTS CENTER	2,235,017	2,240,326	(5,309)
SOUTH SUBURBAN ICE ARENA	-	45,437	(45,437)
SS SPORTS COMPLEX:			
GENERAL OPERATIONS	93,850	655,980	(562,130)
FACILITY MAINTENANCE	-	257,771	(257,771)
IN HOUSE HOCKEY	745,873	252,737	493,136
YOUTH TRAVEL HOCKEY	270,200	-	270,200
FIGURE SKATING	354,660	106,788	247,872
ICE ARENA MAINTENANCE	-	222,960	(222,960)
ADULT HOCKEY LEAGUES	747,950	434,463	313,487
ICE ARENA OPERATIONS	490,230	-	490,230
BIRTHDAY PARTIES	18,000	6,040	11,960
TOTAL NEW REC COMPLEX ICE ARENA	2,720,763	1,936,739	784,024
TOTAL ICE ARENAS	4,955,780	4,222,502	733,278
RECREATION CENTERS:			
BUCK RECREATION CENTER:			
OPERATIONS	242,000	428,965	(186,965)
MAINTENANCE	-	237,476	(237,476)
STAR (THERAPEUTIC ACTIVE REC)	46,760	68,071	(21,311)
ACTIVE OLDER ADULTS	86,000	139,660	(53,660)
ARTS AND ENRICHMENT	41,000	32,025	8,975
FITNESS	286,558	209,761	76,797
AQUATICS	121,000	377,065	(256,065)
TOTAL BUCK RECREATION CENTER	823,318	1,493,023	(669,705)
LONE TREE RECREATION CENTER:			
OPERATIONS	265,000	349,991	(84,991)
MAINTENANCE	-	251,589	(251,589)
ACTIVE OLDER ADULTS	2,000	1,965	35
ARTS AND ENRICHMENT	65,740	112,003	(46,263)
SCHOOL AGE CHILD CARE	95,000	98,864	(3,864)
CHILD DISCOVERY TIME AT LTRC	41,050	37,800	3,250
FITNESS	224,387	191,484	32,903
AQUATICS	144,750	389,483	(244,733)
TOTAL LONE TREE RECREATION CENTER	\$ 837,927	\$ 1,433,179	\$ (595,252)

RECREATION DEPARTMENT

2021 AMENDED BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
GOODSON RECREATION CENTER:			
OPERATIONS	\$ 246,700	\$ 433,066	\$ (186,366)
MAINTENANCE	-	395,130	(395,130)
ACTIVE OLDER ADULTS	4,000	3,100	900
ARTS AND ENRICHMENT	257,100	258,487	(1,387)
SCHOOL AGE CHILD CARE	115,000	96,487	18,513
CHILD DISCOVERY TIME	100,500	79,720	20,780
GYMNASTICS	392,672	289,898	102,774
FITNESS	481,197	364,320	116,877
AQUATICS	188,125	373,423	(185,298)
TOTAL GOODSON RECREATION CENTER	<u>1,785,294</u>	<u>2,293,631</u>	<u>(508,337)</u>
SHERIDAN RECREATION CENTER:			
OPERATIONS	49,840	169,993	(120,153)
MAINTENANCE	-	106,271	(106,271)
ARTS AND ENRICHMENT	13,042	16,560	(3,518)
FITNESS	18,449	4,357	14,092
TOTAL SHERIDAN RECREATION CENTER	<u>81,331</u>	<u>297,181</u>	<u>(215,850)</u>
TOTAL RECREATION CENTERS	<u>3,527,870</u>	<u>5,517,014</u>	<u>(1,989,144)</u>
ATHLETIC PROGRAMS:			
GENERAL OPERATIONS	268,652	123,908	144,744
YOUTH COMMISSION	850	600	250
YOUTH BASEBALL	121,740	104,074	17,666
ADULT SOFTBALL	160,470	185,471	(25,001)
YOUTH VOLLEYBALL	19,510	16,027	3,483
ADULT VOLLEYBALL	7,560	5,863	1,697
TRACK	83,833	74,910	8,923
ADULT BASKETBALL	54,100	53,859	241
YOUTH BASKETBALL	97,688	111,460	(13,772)
PICKLEBALL	19,001	14,102	4,899
ADULT LACROSSE	12,790	9,022	3,768
YOUTH LACROSSE	207,155	176,235	30,920
ADULT FLAG FOOTBALL	2,034	1,562	472
YOUTH FLAG FOOTBALL	84,680	53,700	30,980
CLINICS & CAMPS	83,099	78,212	4,887
FAMILY SPORTS CENTER DOME:			
GENERAL OPERATIONS	213,400	353,329	(139,929)
ADULT SOCCER	82,950	27,200	55,750
YOUTH SOCCER	99,050	19,994	79,056
ADULT LACROSSE	7,500	3,600	3,900
YOUTH LACROSSE	40,000	22,041	17,959
ADULT FLAG FOOTBALL	12,435	8,173	4,262
CAMPS & CLINICS	\$ 32,530	\$ 18,200	\$ 14,330

RECREATION DEPARTMENT

2021 AMENDED BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
SS SPORTS COMPLEX:			
GENERAL OPERATIONS	\$ 587,000	\$ 647,384	\$ (60,384)
FITNESS	6,000	3,700	2,300
ADULT SOCCER	108,000	52,350	55,650
YOUTH SOCCER	78,400	41,050	37,350
ADULT LACROSSE	18,000	10,601	7,399
YOUTH LACROSSE	48,000	27,596	20,404
ADULT FLAG FOOTBALL	24,000	11,700	12,300
YOUTH FLAG FOOTBALL	19,200	5,910	13,290
CAMPS & CLINICS	50,000	32,500	17,500
TOTAL ATHLETIC PROGRAMS	2,649,627	2,294,333	355,294
OTHER RECREATION FACILITIES:			
OUTDOOR RECREATION	28,183	21,858	6,325
COLORADO JOURNEY MINI GOLF	351,382	184,683	166,699
CORNERSTONE BATTING CAGES	72,669	44,770	27,899
LONE TREE TENNIS	71,438	52,412	19,026
LITTLETON TENNIS	898,110	502,189	395,921
HOLLY TENNIS	49,186	89,280	(40,094)
BMX	15,150	14,983	167
LONE TREE HUB ARTS & ENRICH	133,950	129,959	3,991
LONE TREE HUB ACTIVE ADULTS	4,000	500	3,500
LONE TREE HUB ESPORTS	46,950	46,147	803
LONE TREE HUB FITNESS	6,500	4,000	2,500
LONE TREE HUB MAINTENANCE	-	16,760	(16,760)
OUTDOOR POOLS:			
COOK CREEK POOL	176,000	207,066	(31,066)
COOK CREEK SWIM TEAM	37,000	18,475	18,525
HOLLY POOL	139,000	175,160	(36,160)
HOLLY SWIM TEAM	28,000	15,902	12,098
FRANKLIN POOL	93,000	133,879	(40,879)
FRANKLIN SWIM TEAM	25,000	15,807	9,193
HARLOW POOL	62,900	89,410	(26,510)
TOTAL OTHER RECREATION FACILITIES	2,238,418	1,763,240	475,178
TOTAL RECREATION DEPARTMENT	\$ 13,442,695	\$ 14,540,726	\$ (1,098,031)

RECREATION FACILITIES

2021 Amended Budget

ADMINISTRATION

Revenue:

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

ADMINISTRATION

Expenditures:

31-80-01-100-5001	Full-Time Salaries	343,534
31-80-01-100-5009	Fringe Benefits	90,103
31-80-01-100-5120	Scholarship Expense	8,000
31-80-01-100-5125	Rec Money Expense	70,000
31-80-01-100-5201	Office Supplies	500
31-80-01-100-5205	Program Supplies	4,000
31-80-01-100-5403	Telephone	1,500
31-80-01-100-5501	Contract Services - Seimens	3,500
31-80-01-100-5507	Civic Rec Software Maintenance/Fees	196,000
31-80-01-100-5803	Dues & Memberships	4,000
31-80-01-100-5805	Staff Development	20,000
31-80-01-100-5812	Uniforms	1,000
31-80-01-100-5854	Mileage	1,500
	Total Administration Expenditures	<u>\$ 743,637</u>

RECREATION FACILITIES

**2021 Amended
Budget**

**FAMILY SPORTS CENTER:
GENERAL OPERATIONS**

Revenue:

31-81-84-140-4075	Rental Income	\$ 202,950
31-81-84-140-4099	Miscellaneous	34,000
31-81-84-140-4125	Contractual Sales	2,000
31-81-84-140-4150	Locker/Towel Rental	1,400
31-81-84-140-4360	Advertising	2,000
Total Revenue		<u>242,350</u>

Expenditures:

31-81-84-140-5001	Full-Time Salaries	171,824
31-81-84-140-5009	Fringe Benefits	47,317
31-81-84-140-5201	Office Supplies	1,000
31-81-84-140-5204	Postage	500
31-81-84-140-5205	Program Supplies	1,000
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	15,000
31-81-84-140-5702	Services/Materials to Maintain Equipmen	3,220
31-81-84-140-5803	Dues & Subscriptions	100
31-81-84-140-5804	Rent/Lease Expense	194,479
31-81-84-140-5812	Uniforms	375
31-81-84-970-5117	Paying Agent Fees	450
31-81-84-970-9001	Principal 2010 COPS	225,000
31-81-84-970-9002	Interest 2010 COPS	6,863
Total Expenditures		<u>\$ 746,278</u>

RECREATION FACILITIES

**2021 Amended
Budget**

FAMILY SPORTS CENTER: FACILITY MAINTENANCE

Expenditures:

31-81-84-260-5001	Full-Time Salaries	\$ 124,327
31-81-84-260-5002	Part-Time Salaries	21,400
31-81-84-260-5009	Fringe Benefits	47,421
31-81-84-260-5203	Custodial Supplies	20,000
31-81-84-260-5205	Program Supplies	200
31-81-84-260-5207	Chemical Supplies	2,700
31-81-84-260-5302	Minor Tools & Equipment	2,250
31-81-84-260-5501	Contractual Services	59,436
31-81-84-260-5701	Services/Materials to Maintain Facilities/I	17,000
31-81-84-260-5702	Services/Materials to Maintain Equipmen	14,000
31-81-84-260-5812	Uniforms	380
31-81-84-260-5826	Vandalism	500
Total Expenditures		<u>309,614</u>

IN HOUSE HOCKEY

Revenue:

31-81-84-811-4105	League Fees	200,000
31-81-84-811-4157	Facility Rental	70,275
Total Revenue		<u>270,275</u>

Expenditures:

31-81-84-811-5001	Full-Time Salaries	43,644
31-81-84-811-5009	Fringe Benefits	23,958
31-81-84-811-5205	Program Supplies	6,000
Total Expenditures		<u>73,602</u>

YOUTH TRAVEL HOCKEY

Revenue:

31-81-84-812-4157	Facility Rental	251,430
31-81-84-812-4216	Player Fees	7,140
Total Revenue		<u>\$ 258,570</u>

RECREATION FACILITIES

2021 Amended Budget

FAMILY SPORTS CENTER: FIGURE SKATING

Revenue:

31-81-84-813-4100	Pro Lesson Tickets	\$ 16,800
31-81-84-813-4106	Class Revenue	148,934
31-81-84-813-4197	Freestyle Skating	56,148
31-81-84-813-4254	ISIA Revenue	4,800
Total Revenue		<u>226,682</u>

Expenditures:

31-81-84-813-5001	Full-Time Salaries	20,584
31-81-84-813-5002	Part-Time Salaries	38,988
31-81-84-813-5009	Fringe Benefits	11,213
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
31-81-84-813-5802	Promo, Publicity & Printing	200
31-81-84-813-5803	Dues & Subscriptions	1,200
31-81-84-813-5805	Staff Development	100
31-81-84-813-5854	Mileage Reimbursement	1,200
Total Expenditures		<u>80,935</u>

ICE ARENA MAINTENANCE

Expenditures:

31-81-84-814-5002	Part-Time Salaries	71,833
31-81-84-814-5009	Fringe Benefits	7,183
31-81-84-814-5202	Motor Fuels & Lubricants	1,500
31-81-84-814-5203	Custodial Supplies	250
31-81-84-814-5207	Chemical Supplies	8,000
31-81-84-814-5302	Minor Tools & Equipment	1,000
31-81-84-814-5501	Contractual Services	12,000
31-81-84-814-5701	Services/Materials to Maintain Facilities/I	8,000
31-81-84-814-5702	Services/Materials to Maintain Equipmen	50,000
31-81-84-814-5812	Uniforms	600
Total Expenditures		<u>\$ 160,366</u>

RECREATION FACILITIES

2021 Amended Budget

FAMILY SPORTS CENTER: ADULT HOCKEY LEAGUES

Revenue:

31-81-84-815-4106	Class Revenue	\$ 6,075
31-81-84-815-4157	Facility Rental	240,000
Total Revenue		246,075

Expenditures:

31-81-84-815-5001	Full-Time Salaries	49,383
31-81-84-815-5009	Fringe Benefits	20,430
Total Expenditures		69,813

ICE ARENA OPERATIONS

Revenue:

31-81-84-818-4102	General Admissions	144,261
31-81-84-818-4145	Tournaments	26,100
31-81-84-818-4157	Facility Rental	127,827
31-81-84-818-4201	Skate Rental	30,238
31-81-84-818-4271	Camp Revenue	14,500
31-81-84-818-4397	High School Hockey	236,350
Total Revenue		579,276

Expenditures:

31-81-84-818-5001	Full-Time Salaries	66,613
31-81-84-818-5002	Part-Time Salaries	92,756
31-81-84-818-5009	Fringe Benefits	27,443
31-81-84-818-5201	Office Supplies	700
31-81-84-818-5204	Postage	150
31-81-84-818-5205	Program Supplies	5,350
31-81-84-818-5230	Printing/Copies	1,200
31-81-84-818-5400	Utilities Natural Gas	27,000
31-81-84-818-5401	Utilities Electric	105,000
31-81-84-818-5402	Water & Sewer	25,500
31-81-84-818-5403	Telephone	4,890
31-81-84-818-5511	Advertising	150
31-81-84-818-5803	Dues & Subscriptions	1,000
31-81-84-818-5812	Uniforms	700
31-81-84-818-5854	Mileage Reimbursement	450
Total Expenditures		\$ 358,902

RECREATION FACILITIES

2021 Amended Budget

FAMILY SPORTS CENTER: BIRTHDAY PARTIES

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)	91,739
Total Revenue		99,539

Expenditures:

31-81-84-850-5001	Full-Time Salaries	38,000
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	13,524
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		82,276

CAMPS & CLINICS

Revenue:

31-81-84-851-4106	Class Revenue	105,000
Total Revenue		105,000

Expenditures:

31-81-84-851-5001	Full-Time Salaries	28,239
31-81-84-851-5002	Part-Time Salaries	30,000
31-81-84-851-5009	Fringe Benefits	16,024
31-81-84-851-5116	Licensing	330
31-81-84-851-5204	Postage	25
31-81-84-851-5205	Program Supplies	3,800
31-81-84-851-5206	Food & Concession Supplies	10,000
31-81-84-851-5230	Printing/Copies	50
31-81-84-851-5231	Trips and Tour Expense	4,500
31-81-84-851-5403	Telephone	350
31-81-84-851-5805	Staff Development	500
31-81-84-851-5812	Uniforms	300
Total Expenditures		\$ 94,118

RECREATION FACILITIES

**2021 Amended
Budget**

**FAMILY SPORTS CENTER:
FAMILY ENTERTAINMENT CENTER**

Revenue:

31-81-84-870-4075	Lollipop Park Lease Payment	\$ 42,000
31-81-84-870-4099	Miscellaneous	250
31-81-84-870-4102	General Admissions	10,000
31-81-84-870-4240	Token Sales	30,000
31-81-84-870-4241	Attractions	125,000
Total Revenue		<u>207,250</u>

Expenditures:

31-81-84-870-5001	Full-Time Salaries	52,260
31-81-84-870-5002	Part-Time Salaries	90,480
31-81-84-870-5009	Fringe Benefits	28,207
31-81-84-870-5116	Licensing	1,200
31-81-84-870-5201	Office Supplies	300
31-81-84-870-5204	Postage	100
31-81-84-870-5205	Program Supplies	2,000
31-81-84-870-5230	Printing/Copies	300
31-81-84-870-5400	Utilities Natural Gas	15,000
31-81-84-870-5401	Utilities Electric	62,000
31-81-84-870-5402	Water & Sewer	6,400
31-81-84-870-5403	Telephone	2,100
31-81-84-870-5501	Contractual Services	1,200
31-81-84-870-5702	Services/Materials to Maintain Equipmen	1,500
31-81-84-870-5802	Promo, Publicity & Printing	100
31-81-84-870-5812	Uniforms	975
31-81-84-870-5854	Mileage Reimbursement	300
Total Expenditures		<u>264,422</u>

SOUTH SUBURBAN ICE ARENA OPERATIONS

Expenditures:

31-81-83-818-5001	Full-Time Salaries	6,187
31-81-83-818-5400	Utilities Natural Gas	9,000
31-81-83-818-5401	Utilities Electric	15,000
31-81-83-818-5402	Water & Sewer	8,000
31-81-83-818-5403	Telephone	250
31-81-83-818-5404	Trash Collection	250
31-81-83-818-5501	Contractual Services	1,250
31-81-83-818-5701	Svc/Mat to Maintain Facility	2,500
31-81-83-818-5702	Ser/Mat to Main Equipment	3,000
Total Expenditures		<u>\$ 45,437</u>

RECREATION FACILITIES

**2021 Amended
Budget**

SS SPORTS COMPLEX ICE ARENA ICE ARENA: GENERAL OPERATIONS

Revenue:

31-81-91-140-4075	Rental Income	\$ 18,000
31-81-91-140-4122	Concession Self Operated	55,000
31-81-91-140-4124	Vending Self Operated	6,850
31-81-91-140-4150	Locker/Towel Rental	4,000
31-81-91-140-4360	Advertising	10,000
Total Revenue		93,850

Expenditures:

31-81-91-140-5001	Full-Time Salaries	167,185
31-81-91-140-5006	Concession Salary	26,400
31-81-91-140-5009	Fringe Benefits	59,245
31-81-91-140-5201	Office Supplies	1,500
31-81-91-140-5204	Postage	150
31-81-91-140-5206	Food & Concession Supplies	40,000
31-81-91-140-5230	Printing/Copies	1,200
31-81-91-140-5400	Utilities Natural Gas	54,000
31-81-91-140-5401	Utilities Electric	220,000
31-81-91-140-5402	Water & Sewer	49,000
31-81-91-140-5511	Advertising	10,000
31-81-91-140-5701	Services/Materials to Maintain Facilities/I	4,650
31-81-91-140-5702	Service/Materials to Maintain Equipment	16,000
31-81-91-140-5803	Dues & Subscriptions	1,450
31-81-91-140-5812	Uniforms	200
31-81-91-140-5842	Repair Fund	5,000
Total Expenditures		655,980

FACILITY MAINTENANCE

Expenditures:

31-81-91-260-5001	Full-Time Salaries	128,177
31-81-91-260-5002	Part-Time Salaries	26,250
31-81-91-260-5009	Fringe Benefits	46,719
31-81-91-260-5501	Contractual Services	42,850
31-81-91-260-5701	Services/Materials to Maintain Facilities/I	10,500
31-81-91-260-5702	Service/Materials to Maintain Equipment	2,975
31-81-91-260-5812	Uniforms	300
Total Expenditures		\$ 257,771

RECREATION FACILITIES

2021 Amended Budget

SS SPORTS COMPLEX ICE ARENA: IN HOUSE HOCKEY

Revenue:

31-81-91-811-4105	League Fees	\$ 652,478
31-81-91-811-4145	Tournaments/Clinics	70,275
31-81-91-811-4216	Player Fees	23,120
Total Revenue		<u>745,873</u>

Expenditures:

31-81-91-811-5001	Full-Time Salaries	18,858
31-81-91-811-5002	Part-Time Salaries	46,400
31-81-91-811-5009	Fringe Benefits	12,906
31-81-91-811-5113	Facility Rental	26,873
31-81-91-811-5134	Special Event Expense	6,930
31-81-91-811-5205	Program Supplies	11,938
31-81-91-811-5501	Contractual Services	82,032
31-81-91-811-5802	Promo, Publicity & Printing	2,200
31-81-91-811-5812	Uniforms	44,600
Total Expenditures		<u>252,737</u>

YOUTH TRAVEL HOCKEY

Revenue:

31-81-91-812-4200	Littleton Hockey Rental	270,200
Total Revenue		<u>270,200</u>

FIGURE SKATING

Revenue:

31-81-91-813-4100	Pro Lesson Tickets	44,047
31-81-91-813-4106	Class Revenue	112,897
31-81-91-813-4197	Freestyle Skating	189,951
31-81-91-813-4254	ISI Revenue	7,765
Total Revenue		<u>354,660</u>

Expenditures:

31-81-91-813-5001	Full-Time Salaries	46,840
31-81-91-813-5002	Part-Time Salaries	33,980
31-81-91-813-5009	Fringe Benefits	17,068
31-81-91-813-5205	Program Supplies	7,750
31-81-91-813-5230	Printing/Copies	400
31-81-91-813-5854	Mileage Reimbursement	750
Total Expenditures		<u>\$ 106,788</u>

RECREATION FACILITIES

**2021 Amended
Budget**

SS SPORTS COMPLEX ICE ARENA: ICE ARENA MAINTENANCE

Expenditures:

31-81-91-814-5002	Part-Time Salaries	\$ 168,000
31-81-91-814-5009	Fringe Benefits	16,800
31-81-91-814-5202	Motor Fuels & Lubricants	250
31-81-91-814-5203	Custodial Supplies	17,550
31-81-91-814-5207	Chemical Supplies	9,660
31-81-91-814-5302	Minor Tools & Equipment	2,500
31-81-91-814-5702	Service/Materials to Maintain Equipment	5,200
31-81-91-814-5812	Uniforms	3,000
Total Expenditures		<u>222,960</u>

ADULT HOCKEY LEAGUES

Revenue:

31-81-91-815-4158	Adult Ice	126,150
31-81-91-815-4159	Adult Hockey	621,800
Total Revenue		<u>747,950</u>

Expenditures:

31-81-91-815-5001	Full-Time Salaries	18,691
31-81-91-815-5002	Part-Time Salaries	28,632
31-81-91-815-5009	Fringe Benefits	11,129
31-81-91-815-5113	Facility Rental	240,000
31-81-91-815-5205	Program Supplies	17,213
31-81-91-815-5501	Contractual Services	111,344
31-81-91-815-5503	Contractual Persons	1,100
31-81-91-815-5803	Dues & Subscriptions	6,354
Total Expenditures		<u>434,463</u>

ICE ARENA OPERATIONS

Revenue:

31-81-91-818-4102	General Admissions	56,336
31-81-91-818-4157	Facility Rental	364,620
31-81-91-818-4201	Skate Rental	20,554
31-81-91-818-4396	Denver Figure Skating	37,520
31-81-91-818-4398	Colorado Skating Club	11,200
Total Revenue		<u>\$ 490,230</u>

RECREATION FACILITIES

2021 Amended Budget

SS SPORTS COMPLEX ICE ARENA: BIRTHDAY PARTIES

Revenue:

31-81-91-850-4268	Parties/Groups (non tax)	\$ 18,000
	Total Revenue	18,000

Expenditures:

31-81-91-850-5002	Part-Time Salaries	4,400
31-81-91-850-5009	Fringe Benefits	440
31-81-91-850-5205	Program Supplies	200
31-81-91-850-5206	Food & Concession Supplies	1,000
	Total Expenditures	6,040

TOTAL ICE ARENAS REVENUE	4,955,780
TOTAL ICE ARENAS EXPENDITURES	4,222,502
NET REVENUE OVER EXPENDITURES	\$ 733,278

RECREATION FACILITIES

2021 Amended Budget

BUCK RECREATION CENTER: OPERATIONS

Revenue:

31-82-52-140-4102	General Admission	\$ 70,000
31-82-52-140-4122	Concessions Self Operated	1,500
31-82-52-140-4125	Contractual Sales	4,500
31-82-52-140-4130	Pro Shop	3,000
31-82-52-140-4155	Pass Sales	135,000
31-82-52-140-4157	Facility Rental	19,000
31-82-52-140-4165	Photo ID Revenue	9,000
Total Revenue		<u>242,000</u>

Expenditures:

31-82-52-140-5001	Full-Time Salaries	71,657
31-82-52-140-5002	Part-Time Salaries	126,500
31-82-52-140-5009	Fringe Benefits	50,001
31-82-52-140-5201	Office Supplies	750
31-82-52-140-5204	Postage	25
31-82-52-140-5205	Program Supplies	1,500
31-82-52-140-5206	Food & Concession Supplies	750
31-82-52-140-5208	Pro Shop Supplies	1,500
31-82-52-140-5230	Printing/Copies	7,000
31-82-52-140-5400	Utilities Natural Gas	31,000
31-82-52-140-5401	Utilities Electric	69,000
31-82-52-140-5402	Water & Sewer	11,500
31-82-52-140-5403	Telephone	13,000
31-82-52-140-5501	Contractual Services	2,000
31-82-52-140-5805	Staff Development	500
31-82-52-140-5812	Uniforms	500
31-82-52-140-5854	Mileage Reimbursement	300
31-82-52-970-9001	Principal Buck Rec Ctr Equip Lease	38,717
31-82-52-970-9002	Interest Buck Rec Ctr Equip Lease	2,765
Total Expenditures		<u>\$ 428,965</u>

RECREATION FACILITIES

2021 Amended Budget

BUCK RECREATION CENTER: MAINTENANCE

Expenditures:

31-82-52-260-5001	Full-Time Salaries	\$ 86,687
31-82-52-260-5002	Part-Time Salaries	16,000
31-82-52-260-5009	Fringe Benefits	32,389
31-82-52-260-5203	Custodial Supplies	15,000
31-82-52-260-5404	Trash Collection	3,000
31-82-52-260-5501	Contractual Services	52,000
31-82-52-260-5701	Serv/Mat to Maintain Facilities	17,000
31-82-52-260-5702	Ser/Mat to Maintain Equipment	15,000
31-82-52-260-5812	Uniforms	300
31-82-52-260-5854	Mileage Reimbursement	100
Total Expenditures		<u>237,476</u>

SOUTH SUBURBAN THERAPEUTIC ACTIVE RECREATION

Revenue:

31-82-52-510-4030	STAR Donations	1,000
31-82-52-510-4031	Douglas County Grant for STAR	13,000
31-82-52-510-4106	Class Revenue	32,760
Total Revenue		<u>46,760</u>

Expenditures:

31-82-52-510-5001	Full-Time Salaries	40,768
31-82-52-510-5002	Part-Time Salaries	5,500
31-82-52-510-5009	Fringe Benefits	14,253
31-82-52-510-5108	STAR Donation Expenditures	500
31-82-52-510-5205	Program Supplies	3,750
31-82-52-510-5231	Trip and Tours Expense	1,000
31-82-52-510-5501	Contractual Services	2,000
31-82-52-510-5854	Mileage Reimbursement	300
Total Expenditures		<u>\$ 68,071</u>

RECREATION FACILITIES

2021 Amended Budget

BUCK RECREATION CENTER: ACTIVE OLDER ADULTS

Revenue:

31-82-52-511-4106	Class Revenue	\$ 45,000
31-82-52-511-4266	Sponsorship Revenue	8,000
31-82-52-511-4269	Trips and Tours Revenue	33,000
Total Revenue		86,000

Expenditures:

31-82-52-511-5001	Full-Time Salaries	53,089
31-82-52-511-5002	Part-Time Salaries	30,000
31-82-52-511-5009	Fringe Benefits	19,721
31-82-52-511-5201	Office Supplies	100
31-82-52-511-5205	Program Supplies	1,000
31-82-52-511-5230	Printing/Copies	2,000
31-82-52-511-5231	Trips and Tour Expense	18,000
31-82-52-511-5503	Contractual Persons	15,000
31-82-52-511-5854	Mileage Reimbursement	750
Total Expenditures		139,660

ARTS AND ENRICHMENT

Revenue:

31-82-52-520-4106	Class Revenue	20,500
31-82-52-520-4125	Contractual Sales Revenue	15,000
31-82-52-520-4205	Theatre Revenue	2,500
31-82-52-520-4208	Special Events Revenue	3,000
Total Revenue		41,000

Expenditures:

31-82-52-520-5001	Full-Time Salaries	6,952
31-82-52-520-5002	Part-Time Salaries	11,500
31-82-52-520-5009	Fringe Benefits	3,123
31-82-52-520-5201	Office Supplies	100
31-82-52-520-5204	Postage	25
31-82-52-520-5205	Program Supplies	1,000
31-82-52-520-5230	Printing/Copies	25
31-82-52-520-5503	Contractual Persons (A/P Only)	9,000
31-82-52-520-5854	Mileage Reimbursement	300
Total Expenditures		\$ 32,025

RECREATION FACILITIES

**2021 Amended
Budget**

BUCK RECREATION CENTER: FITNESS

Revenue:

31-82-52-830-4030	Fitness Donation/Grant Revenue	\$ 1,000
31-82-52-830-4100	Pro Lesson Tickets	36,517
31-82-52-830-4106	Class Revenue	41,250
31-82-52-830-4242	Renew/Active Program	23,184
31-82-52-830-4252	Silver & Fit Program	2,160
31-82-52-830-4255	Silver Sneakers Program	138,856
31-82-52-830-4257	Contracted Fitness	3,202
31-82-52-830-4261	Registered Fitness	37,367
31-82-52-830-4264	Massage	3,022
Total Revenue		<u>286,558</u>

Expenditures:

31-82-52-830-5001	Full-Time Salaries	59,672
31-82-52-830-5002	Part-Time Salaries	110,436
31-82-52-830-5009	Fringe Benefits	32,332
31-82-52-830-5108	Donation Expense	1,000
31-82-52-830-5205	Program Supplies	2,625
31-82-52-830-5230	Printing/Copies	375
31-82-52-830-5503	Contractual Persons (Accounts Payable	1,921
31-82-52-830-5805	Staff Development	600
31-82-52-830-5812	Uniforms	300
31-82-52-830-5854	Mileage Reimbursement	500
Total Expenditures		<u>\$ 209,761</u>

RECREATION FACILITIES

2021 Amended Budget

BUCK RECREATION CENTER: AQUATICS

Revenue:

31-82-52-840-4100	Pro Lessons	\$ 4,500
31-82-52-840-4102	General Admission	52,000
31-82-52-840-4106	Class Revenue	56,250
31-82-52-840-4268	Parties	7,500
31-82-52-840-4277	Red Cross Training Revenue	750
Total Revenue		<u>121,000</u>

Expenditures:

31-82-52-840-5001	Full-Time Salaries	65,915
31-82-52-840-5002	Part-Time Salaries	162,000
31-82-52-840-5009	Fringe Benefits	36,000
31-82-52-840-5205	Program Supplies	1,875
31-82-52-840-5207	Chemical Supplies	16,000
31-82-52-840-5216	First Aid Supplies	200
31-82-52-840-5230	Printing/Copies	225
31-82-52-840-5400	Utilities Natural Gas	24,000
31-82-52-840-5401	Utilities Electric	51,000
31-82-52-840-5402	Water & Sewer	8,500
31-82-52-840-5453	Red Cross Fees	2,250
31-82-52-840-5507	Computer Software Maintenance	800
31-82-52-840-5701	Services/Materials to Maintain Facilities	3,500
31-82-52-840-5702	Srv/Mat to Maintain Equipment	3,500
31-82-52-840-5812	Uniforms	1,000
31-82-52-840-5854	Mileage Reimbursement	300
Total Expenditures		<u>\$ 377,065</u>

RECREATION FACILITIES

2021 Amended Budget

LONE TREE RECREATION CENTER: GENERAL OPERATIONS

Revenue:

31-82-80-140-4102	General Admission	\$ 70,000
31-82-80-140-4122	Concession Self Operated	1,500
31-82-80-140-4125	Contractual Sales	3,500
31-82-80-140-4130	Pro Shop Sales	1,000
31-82-80-140-4155	Pass Sales	160,000
31-82-80-140-4157	Facility Rental	20,000
31-82-80-140-4165	ID Card Revenue	9,000
Total Revenue		<u>265,000</u>

Expenditures:

31-82-80-140-5001	Full-Time Salaries	70,203
31-82-80-140-5002	Part-Time Salaries	127,000
31-82-80-140-5009	Fringe Benefits	37,738
31-82-80-140-5201	Office Supplies	750
31-82-80-140-5204	Postage	50
31-82-80-140-5205	Program Supplies	1,500
31-82-80-140-5206	Food & Concession Supplies	1,000
31-82-80-140-5208	Pro Shop Supplies	1,000
31-82-80-140-5230	Printing/Copies	7,500
31-82-80-140-5400	Utilities Natural Gas	18,500
31-82-80-140-5401	Utilities Electric	44,000
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	500
31-82-80-140-5854	Mileage Reimbursement	1,250
Total Expenditures		<u>\$ 349,991</u>

RECREATION FACILITIES

**2021 Amended
Budget**

LONE TREE RECREATION CENTER: MAINTENANCE

Expenditures:

31-82-80-260-5001	Full-Time Salaries	\$ 91,838
31-82-80-260-5002	Part-Time Salaries	33,000
31-82-80-260-5009	Fringe Benefits	40,001
31-82-80-260-5201	Office Supplies	200
31-82-80-260-5203	Custodial Supplies	15,000
31-82-80-260-5204	Postage	50
31-82-80-260-5230	Printing/Copies	100
31-82-80-260-5404	Trash Collection	2,000
31-82-80-260-5501	Contractual Services	36,000
31-82-80-260-5701	Serv/Mat. to Maintain Facilities	18,000
31-82-80-260-5702	Ser/Mat to Maintain Equipment	14,500
31-82-80-260-5812	Uniforms	400
31-82-80-260-5854	Mileage Reimbursement	500
Total Expenditures		251,589

ACTIVE OLDER ADULTS

Revenue:

31-82-80-511-4106	Class Revenue	2,000
Total Revenue		2,000

Expenditures:

31-82-80-511-5002	Part-Time Salaries	900
31-82-80-511-5009	Fringe Benefits	90
31-82-80-511-5205	Program Supplies	300
31-82-80-511-5503	Contractual Persons (Accounts Payable	675
Total Expenditures		\$ 1,965

RECREATION FACILITIES

**2021 Amended
Budget**

LONE TREE RECREATION CENTER: ARTS AND ENRICHMENT

Revenue:

31-82-80-520-4030	City of Lone Tree Contracted Art	\$ 2,000
31-82-80-520-4031	Donation	4,000
31-82-80-520-4106	Class Revenue	41,330
31-82-80-520-4125	Contractual Sales Revenue	12,410
31-82-80-520-4205	Theatre Revenue	2,000
31-82-80-520-4208	Special Events Revenue	4,000
Total Revenue		65,740

Expenditures:

31-82-80-520-5001	Full-Time Salaries	57,170
31-82-80-520-5002	Part-Time Salaries	18,500
31-82-80-520-5009	Fringe Benefits	20,273
31-82-80-520-5201	Office Supplies	75
31-82-80-520-5205	Program Supplies	5,135
31-82-80-520-5230	Printing/Copies	50
31-82-80-520-5503	Contractual Persons	10,500
31-82-80-520-5854	Mileage Reimbursement	300
Total Expenditures		112,003

SCHOOL AGE CHILD CARE

Revenue:

31-82-80-531-4106	Class Revenue	95,000
Total Revenue		95,000

Expenditures:

31-82-80-531-5001	Full-Time Salaries	28,239
31-82-80-531-5002	Part-Time Salaries	42,000
31-82-80-531-5009	Fringe Benefits	17,500
31-82-80-531-5204	Postage	25
31-82-80-531-5205	Program Supplies	3,000
31-82-80-531-5206	Food & Concession Supplies	1,250
31-82-80-531-5230	Printing/Copies	100
31-82-80-531-5231	Trip and Tours Expense	4,000
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	300
31-82-80-531-5854	Mileage Reimbursement	500
Total Expenditures		\$ 98,864

RECREATION FACILITIES

2021 Amended Budget

LONE TREE RECREATION CENTER: CHILD DISCOVERY TIME

Revenue:

31-82-80-532-4030	Donations	\$ 100
31-82-80-532-4106	Class Revenue	40,950
Total Revenue		41,050

Expenditures:

31-82-80-532-5002	Part-Time Salaries	32,000
31-82-80-532-5009	Fringe Benefits	3,200
31-82-80-532-5204	Postage	50
31-82-80-532-5205	Program Supplies	2,000
31-82-80-532-5230	Printing/Copies	50
31-82-80-532-5805	Staff Development	500
Total Expenditures		37,800

FITNESS

Revenue:

31-82-80-830-4100	Pro Lessons Tickets	33,375
31-82-80-830-4106	Class Revenue	43,875
31-82-80-830-4242	Renew/Active Program	16,692
31-82-80-830-4252	Silver & Fit Program	720
31-82-80-830-4255	Silver Sneakers Program	99,977
31-82-80-830-4261	Registered Fitness	6,660
31-82-80-830-4262	Martial Arts	23,088
Total Revenue		224,387

Expenditures:

31-82-80-830-5001	Full-Time Salaries	62,288
31-82-80-830-5002	Part-Time Salaries	91,113
31-82-80-830-5009	Fringe Benefits	19,683
31-82-80-830-5205	Program Supplies	2,625
31-82-80-830-5230	Printing/Copies	375
31-82-80-830-5503	Contractual Persons	14,000
31-82-80-830-5805	Staff Development	600
31-82-80-830-5812	Uniforms	300
31-82-80-830-5854	Mileage Reimbursement	500
Total Expenditures		\$ 191,484

RECREATION FACILITIES

2021 Amended Budget

LONE TREE RECREATION CENTER: AQUATICS

Revenue:

31-82-80-840-4100	Pro Lesson Tickets	\$ 4,500
31-82-80-840-4102	General Admissions	60,000
31-82-80-840-4106	Class Revenue	54,750
31-82-80-840-4268	Parties/Groups	24,750
31-82-80-840-4277	Red Cross Training Revenue	750
Total Revenue		<u>144,750</u>

Expenditures:

31-82-80-840-5001	Full-Time Salaries	64,041
31-82-80-840-5002	Part-Time Salaries	162,000
31-82-80-840-5009	Fringe Benefits	38,842
31-82-80-840-5205	Program Supplies	2,000
31-82-80-840-5207	Chemical Supplies	15,000
31-82-80-840-5216	First Aid Supplies	200
31-82-80-840-5230	Printing/Copies	300
31-82-80-840-5400	Utilities Natural Gas	29,000
31-82-80-840-5401	Utilities Electric	67,000
31-82-80-840-5403	Telephone	500
31-82-80-840-5453	Red Cross Fees	1,500
31-82-80-840-5507	Computer Software Maintenance	800
31-82-80-840-5701	Service/Material To Maintain Facilities/E	3,500
31-82-80-840-5702	Service/Materials to Maintain Equipmen	3,500
31-82-80-840-5812	Uniforms	1,000
31-82-80-840-5854	Mileage Reimbursement	300
Total Expenditures		<u>\$ 389,483</u>

RECREATION FACILITIES

2021 Amended Budget

GOODSON RECREATION CENTER: OPERATIONS

Revenue:

31-82-81-140-4102	General Admission	\$ 35,000
31-82-81-140-4125	Contractual Sales	3,700
31-82-81-140-4130	Pro Shop Sales	2,000
31-82-81-140-4155	Pass Sales	190,000
31-82-81-140-4157	Facility Rental	10,500
31-82-81-140-4208	Special Event Revenue	500
31-82-81-140-4265	Babysitting Revenue	4,500
31-82-81-140-4266	Sponsorship Revenue	500
Total Revenue		<u>246,700</u>

Expenditures:

31-82-81-140-5001	Full-Time Salaries	64,479
31-82-81-140-5002	Part-Time Salaries	140,000
31-82-81-140-5009	Fringe Benefits	41,000
31-82-81-140-5201	Office Supplies	1,250
31-82-81-140-5204	Postage	50
31-82-81-140-5205	Program Supplies	3,000
31-82-81-140-5208	Pro Shop Supplies	1,000
31-82-81-140-5230	Printing/Copies	5,500
31-82-81-140-5400	Utilities Natural Gas	28,500
31-82-81-140-5401	Utilities Electric	60,000
31-82-81-140-5402	Water & Sewer	22,500
31-82-81-140-5403	Telephone	19,200
31-82-81-140-5501	Contractual Services	2,500
31-82-81-140-5805	Staff Development	500
31-82-81-140-5812	Uniforms	750
31-82-81-140-5854	Mileage Reimbursement	750
31-82-81-970-9001	Principal Goodson Equipment Lease	39,093
31-82-81-970-9002	Interest Goodson Equipment Lease	2,994
Total Expenditures		<u>\$ 433,066</u>

RECREATION FACILITIES

2021 Amended Budget

GOODSON RECREATION CENTER: MAINTENANCE

Expenditures:

31-82-81-260-5001	Full-Time Salaries	\$ 196,270
31-82-81-260-5002	Part-Time Salaries	10,000
31-82-81-260-5009	Fringe Benefits	76,860
31-82-81-260-5201	Office Supplies	100
31-82-81-260-5203	Custodial Supplies	18,000
31-82-81-260-5404	Trash Collection	3,500
31-82-81-260-5501	Contractual Services	50,000
31-82-81-260-5701	Serv/Mat. to Maintain Building	20,000
31-82-81-260-5702	Ser/Mat to Maintain Equipment	20,000
31-82-81-260-5812	Uniforms	400
Total Expenditures		<u>395,130</u>

ACTIVE OLDER ADULTS

Revenue:

31-82-81-511-4106	Class Revenue	4,000
Total Revenue		<u>4,000</u>

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	300
31-82-81-511-5503	Contract Persons	600
Total Expenditures		<u>\$ 3,100</u>

RECREATION FACILITIES

**2021 Amended
Budget**

GOODSON RECREATION CENTER: ARTS AND ENRICHMENT

Revenue:

31-82-81-520-4099	Clay	\$ 21,000
31-82-81-520-4106	Class Revenue	195,000
31-82-81-520-4125	Contractual Sales Revenue	31,600
31-82-81-520-4208	Special Event Revenue	9,500
Total Revenue		<u>257,100</u>

Expenditures:

31-82-81-520-5001	Full-Time Salaries	84,276
31-82-81-520-5002	Part-Time Salaries	83,125
31-82-81-520-5009	Fringe Benefits	46,951
31-82-81-520-5201	Office Supplies	400
31-82-81-520-5205	Program Supplies	25,135
31-82-81-520-5230	Printing/Copies	100
31-82-81-520-5503	Contractual Persons	18,000
31-82-81-520-5854	Mileage Reimbursement	500
Total Expenditures		<u>258,487</u>

SCHOOL AGE CHILD CARE

Revenue:

31-82-81-531-4106	Class Revenue	115,000
Total Revenue		<u>115,000</u>

Expenditures:

31-82-81-531-5001	Full-Time Salaries	23,282
31-82-81-531-5002	Part-Time Salaries	45,000
31-82-81-531-5009	Fringe Benefits	12,780
31-82-81-531-5204	Postage	25
31-82-81-531-5205	Program Supplies	4,000
31-82-81-531-5206	Food & Concession Supplies	1,500
31-82-81-531-5230	Printing/Copies	100
31-82-81-531-5231	Trip and Tours Expense	6,000
31-82-81-531-5403	Telephone	1,000
31-82-81-531-5501	Contractual Services	1,000
31-82-81-531-5803	Dues & Subscriptions	400
31-82-81-531-5805	Staff Development	500
31-82-81-531-5812	Uniforms	400
31-82-81-531-5854	Mileage Reimbursements	500
Total Expenditures		<u>\$ 96,487</u>

RECREATION FACILITIES

2021 Amended Budget

GOODSON RECREATION CENTER: CHILD DISCOVERY TIME

Revenue:

31-82-81-532-4030	Child Discovery Time Donations	\$ 500
31-82-81-532-4106	Class Revenue	100,000
Total Revenue		100,500

Expenditures:

31-82-81-532-5001	Full-Time Salaries	23,282
31-82-81-532-5002	Part-Time Salaries	40,000
31-82-81-532-5009	Fringe Benefits	11,888
31-82-81-532-5108	Donation Expense	500
31-82-81-532-5201	Office Supplies	100
31-82-81-532-5204	Postage	200
31-82-81-532-5205	Program Supplies	3,000
31-82-81-532-5230	Printing/Copies	250
31-82-81-532-5805	Staff Development	500
Total Expenditures		\$ 79,720

RECREATION FACILITIES

**2021 Amended
Budget**

GOODSON RECREATION CENTER: GYMNASTICS

Revenue:

31-82-81-820-4030	Gymnastics Donations	\$ 4,591
31-82-81-820-4100	Pro Lesson Tickets	12,880
31-82-81-820-4105	League Fees	119,250
31-82-81-820-4106	Class Revenue	174,750
31-82-81-820-4130	Pro Shop Revenue	10,785
31-82-81-820-4251	Drop In Revenue	25,686
31-82-81-820-4268	Parties/Groups	33,521
31-82-81-820-4271	Camp Revenue	11,209
Total Revenue		<u>392,672</u>

Expenditures:

31-82-81-820-5001	Full-Time Salaries	59,972
31-82-81-820-5002	Part-Time Salaries	155,226
31-82-81-820-5009	Fringe Benefits	32,528
31-82-81-820-5108	Gymnastics Donations Expense	1,527
31-82-81-820-5201	Office Supplies	150
31-82-81-820-5204	Postage	10
31-82-81-820-5205	Program Supplies	2,625
31-82-81-820-5208	Pro Shop Supplies	9,000
31-82-81-820-5217	League Expense	5,775
31-82-81-820-5230	Printing/Copies	50
31-82-81-820-5400	Utilities Natural Gas	2,700
31-82-81-820-5401	Utilities Electric	10,000
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 Equipmen	4,500
31-82-81-820-5805	Staff Development	450
31-82-81-820-5812	Uniforms	375
31-82-81-820-5854	Mileage Reimbursement	500
Total Expenditures		<u>\$ 289,898</u>

RECREATION FACILITIES

**2021 Amended
Budget**

GOODSON RECREATION CENTER: FITNESS

Revenue:

31-82-81-830-4100	Pro Lesson Tickets	\$ 103,500
31-82-81-830-4106	Class Revenue	78,750
31-82-81-830-4242	Renew/Active Program	25,725
31-82-81-830-4252	Silver & Fit Program	2,400
31-82-81-830-4255	Silver Sneakers Program	158,025
31-82-81-830-4257	Contracted Fitness	29,192
31-82-81-830-4261	Registered Fitness	48,134
31-82-81-830-4262	Martial Arts	20,238
31-82-81-830-4264	Massage	15,008
31-82-81-830-4272	Physical Therapy	225
Total Revenue		481,197

Expenditures:

31-82-81-830-5001	Full-Time Salaries	34,759
31-82-81-830-5002	Part-Time Salaries	239,499
31-82-81-830-5009	Fringe Benefits	40,488
31-82-81-830-5201	Office Supplies	560
31-82-81-830-5204	Postage	50
31-82-81-830-5205	Program Supplies	4,200
31-82-81-830-5230	Printing/Copies	500
31-82-81-830-5503	Contractual Persons	41,914
31-82-81-830-5805	Staff Development	1,250
31-82-81-830-5812	Uniforms	300
31-82-81-830-5854	Mileage Reimbursement	800
Total Expenditures		\$ 364,320

RECREATION FACILITIES

2021 Amended Budget

GOODSON RECREATION CENTER: AQUATICS

Revenue:

31-82-81-840-4100	Pro Lesson Tickets	\$ 12,000
31-82-81-840-4102	General Admissions	67,000
31-82-81-840-4106	Class Revenue	90,000
31-82-81-840-4119	Competitive Teams	13,500
31-82-81-840-4268	Parties/Groups	1,500
31-82-81-840-4277	Red Cross Training Revenue	4,125
Total Revenue		<u>188,125</u>

Expenditures:

31-82-81-840-5001	Full-Time Salaries	92,933
31-82-81-840-5002	Part-Time Salaries	158,000
31-82-81-840-5009	Fringe Benefits	55,815
31-82-81-840-5205	Program Supplies	2,000
31-82-81-840-5207	Chemical Supplies	9,000
31-82-81-840-5216	First Aid Supplies	200
31-82-81-840-5230	Printing/Copies	300
31-82-81-840-5400	Utilities Natural Gas	17,000
31-82-81-840-5401	Utilities Electric	24,500
31-82-81-840-5453	Red Cross Fees	4,500
31-82-81-840-5507	Computer Software Maintenance	800
31-82-81-840-5701	Services/Materials to Maintain Facilities/	3,500
31-82-81-840-5702	Ser/Mat to Maintain Equipment	3,500
31-82-81-840-5812	Uniforms	1,000
31-82-81-840-5854	Mileage Reimbursement	375
Total Expenditures		<u>\$ 373,423</u>

RECREATION FACILITIES

2021 Amended Budget

SHERIDAN RECREATION CENTER: OPERATIONS

Revenue:

31-82-82-140-4102	General Admission	\$ 4,500
31-82-82-140-4125	Contractual Sales	3,000
31-82-82-140-4130	Pro Shop Sales	15
31-82-82-140-4155	Pass Sales	13,000
31-82-82-140-4157	Facility Rental	28,000
31-82-82-140-4162	Games Self Operated	125
31-82-82-140-4165	ID Card Revenue	1,200
Total Revenue		<u>49,840</u>

Expenditures:

31-82-82-140-5001	Full-Time Salaries	69,142
31-82-82-140-5002	Part-Time Salaries	42,781
31-82-82-140-5009	Fringe Benefits	29,661
31-82-82-140-5054	Sheridan Occupation Tax	183
31-82-82-140-5205	Program Supplies	1,250
31-82-82-140-5400	Utilities Natural Gas	5,000
31-82-82-140-5401	Utilities Electric	14,000
31-82-82-140-5402	Water & Sewer	1,400
31-82-82-140-5403	Telephone	3,576
31-82-82-140-5501	Contractual Services	2,000
31-82-82-140-5805	Staff Development	200
31-82-82-140-5812	Uniforms	300
31-82-82-140-5854	Mileage Reimbursement	500
Total Expenditures		<u>169,993</u>

MAINTENANCE

Expenditures:

31-82-82-260-5001	Full-Time Salaries	43,233
31-82-82-260-5002	Part-Time Salaries	15,660
31-82-82-260-5009	Fringe Benefits	29,336
31-82-82-260-5054	Sheridan Occupation Tax	92
31-82-82-260-5203	Custodial Supplies	5,500
31-82-82-260-5404	Trash Collection	1,300
31-82-82-260-5501	Contractual Services	650
31-82-82-260-5701	Serv/Mat. to Maintain Facilities	8,000
31-82-82-260-5702	Ser/Mat to Maintain Equipment	2,500
Total Expenditures		<u>\$ 106,271</u>

RECREATION FACILITIES

2021 Amended Budget

SHERIDAN RECREATION CENTER: ARTS AND ENRICHMENT

Revenue:

31-82-82-520-4106	Class Revenue	\$ 8,712
31-82-82-520-4125	Contractual Sales Revenue	3,600
31-82-82-520-4208	Special Event Revenue	730
Total Revenue		<u>13,042</u>

Expenditures:

31-82-82-520-5002	Part-Time Salaries	12,000
31-82-82-520-5009	Fringe Benefits	1,200
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
31-82-82-520-5503	Contractual Persons	2,160
31-82-82-520-5854	Mileage Reimbursement	100
Total Expenditures		<u>16,560</u>

FITNESS

Revenue:

31-82-82-830-4242	Renew/Active Program	2,394
31-82-82-830-4252	Silver & Fit Program	648
31-82-82-830-4255	Silver Sneakers Program	14,339
31-82-82-830-4262	Martial Arts	1,068
Total Revenue		<u>18,449</u>

Expenditures:

31-82-82-830-5002	Part-Time Salaries	2,924
31-82-82-830-5009	Fringe Benefits	292
31-82-82-830-5205	Programs Supplies	500
31-82-82-830-5503	Contractual Persons	641
Total Expenditures		<u>4,357</u>

TOTAL RECREATION CENTERS REVENUE

3,527,870

TOTAL RECREATION CENTERS EXPENDITURES

5,517,013

NET REVENUE OVER (UNDER) EXPENDITURES

\$ (1,989,143)

RECREATION FACILITIES

**2021 Amended
Budget**

ATHLETICS

GENERAL OPERATIONS

Revenue:

31-83-01-140-4104	Athletic Grass Field Rental	\$ 245,752
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	13,000
Total Revenue		<u>268,652</u>

Expenditures:

31-83-01-140-5001	Full-Time Salaries	49,221
31-83-01-140-5002	Part-Time Salaries	4,680
31-83-01-140-5009	Fringe Benefits	13,607
31-83-01-140-5201	Office Supplies	50
31-83-01-140-5205	Program Supplies	5,500
31-83-01-140-5230	Printing/Copies	50
31-83-01-140-5403	Telephone	1,200
31-83-01-140-5450	Portalets	31,000
31-83-01-140-5451	School Charges	12,000
31-83-01-140-5702	Services/Materials to Maintain Equipmen	4,000
31-83-01-140-5805	Staff Development	1,000
31-83-01-140-5812	Uniforms	1,000
31-83-01-140-5854	Mileage Reimbursement	600
Total Expenditures		<u>123,908</u>

YOUTH COMMISSION

Revenue:

31-83-01-602-4105	Youth Commission Revenue	550
31-83-01-602-4266	Sponsorship Revenue	300
Total Revenue		<u>850</u>

Expenditures:

31-83-01-602-5205	Program Supplies	600
Total Expenditures		<u>\$ 600</u>

RECREATION FACILITIES

**2021 Amended
Budget**

ATHLETICS YOUTH BASEBALL

Revenue:

31-83-61-610-4105	League Fees	\$ 117,740
31-83-61-610-4266	Sponsorship Revenue	4,000
Total Revenue		121,740

Expenditures:

31-83-61-610-5001	Full-Time Salaries	47,884
31-83-61-610-5002	Part-Time Salaries	17,600
31-83-61-610-5009	Fringe Benefits	12,785
31-83-61-610-5106	Merchant Vendor Fees	3,497
31-83-61-610-5205	Program Supplies	20,558
31-83-61-610-5450	Portalets	750
31-83-61-610-5503	Contractual Persons	500
31-83-61-610-5854	Mileage Reimbursement	500
Total Expenditures		104,074

ADULT SOFTBALL

Revenue:

31-83-61-611-4105	League Fees	160,470
Total Revenue		160,470

Expenditures:

31-83-61-611-5001	Full-Time Salaries	38,517
31-83-61-611-5002	Part-Time Salaries	19,976
31-83-61-611-5009	Fringe Benefits	13,354
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	9,581
31-83-61-611-5401	Utilities Electric	70,000
31-83-61-611-5402	Water & Sewer	200
31-83-61-611-5403	Telephone	480
31-83-61-611-5450	Portalets	1,600
31-83-61-611-5503	Contractual Persons	23,000
31-83-61-611-5702	Services/Materials to Maintain Equipmen	3,500
31-83-61-611-5854	Mileage Reimbursement	150
Total Expenditures		\$ 185,471

RECREATION FACILITIES

**2021 Amended
Budget**

ATHLETICS VOLLEYBALL

Revenue:

31-83-61-620-4105	League Fees	\$ 19,510
	Total Revenue	19,510

Expenditures:

31-83-61-620-5001	Full-Time Salaries	9,086
31-83-61-620-5002	Part-Time Salaries	672
31-83-61-620-5009	Fringe Benefits	1,693
31-83-61-620-5106	Merchant Vendor Fees	585
31-83-61-620-5205	Program Supplies	3,991
	Total Expenditures	16,027

ADULT VOLLEYBALL

Revenue:

31-83-61-621-4105	League Fees	7,560
	Total Revenue	7,560

Expenditures:

31-83-61-621-5001	Full-Time Salaries	1,100
31-83-61-621-5002	Part-Time Salaries	2,788
31-83-61-621-5009	Fringe Benefits	603
31-83-61-621-5106	Merchant Vendor Fees	212
31-83-61-621-5205	Program Supplies	1,160
	Total Expenditures	5,863

TRACK

Revenue:

31-83-61-625-4106	Class Revenue	79,928
31-83-61-625-4130	Merchandise Sales	300
31-83-61-625-4266	Sponsorship Revenue	3,605
	Total Revenue	83,833

Expenditures:

31-83-61-625-5001	Full-Time Salaries	17,503
31-83-61-625-5002	Part-Time Salaries	12,229
31-83-61-625-5009	Fringe Benefits	6,156
31-83-61-625-5205	Program Supplies	24,588
31-83-61-625-5450	Portalets	1,450
31-83-61-625-5503	Contractual Persons	11,159
31-83-61-625-5802	Promo, Publicity & Printing	1,800
31-83-61-625-5854	Mileage Reimbursement	25
	Total Expenditures	\$ 74,910

RECREATION FACILITIES

**2021 Amended
Budget**

ATHLETICS ADULT BASKETBALL

Revenue:

31-83-61-630-4105	League Fees	\$ 54,100
	Total Revenue	54,100

Expenditures:

31-83-61-630-5001	Full-Time Salaries	15,407
31-83-61-630-5002	Part-Time Salaries	26,500
31-83-61-630-5009	Fringe Benefits	7,192
31-83-61-630-5106	Merchant Vendor Fees	1,479
31-83-61-630-5205	Program Supplies	1,881
31-83-61-630-5503	Contractual Persons	1,400
	Total Expenditures	53,859

YOUTH BASKETBALL

Revenue:

31-83-61-631-4105	League Fees	85,175
31-83-61-631-4106	Class Revenue	11,713
31-83-61-631-4266	Sponsorship Revenue	800
	Total Revenue	97,688

Expenditures:

31-83-61-631-5001	Full-Time Salaries	63,103
31-83-61-631-5002	Part-Time Salaries	14,628
31-83-61-631-5009	Fringe Benefits	15,694
31-83-61-631-5106	Merchant Vendor Fees	2,400
31-83-61-631-5205	Program Supplies	6,640
31-83-61-631-5403	Telephone	575
31-83-61-631-5503	Contractual Persons	8,370
31-83-61-631-5854	Mileage Reimbursement	50
	Total Expenditures	\$ 111,460

RECREATION FACILITIES

2021 Amended Budget

ATHLETICS PICKLEBALL

Revenue:

31-83-61-655-4105	Leagues/tournaments	\$ 4,900
31-83-61-655-4106	Clinics/Bootcamps	12,381
31-83-61-655-4140	Court Reservations	1,720
Total Revenue		<u>19,001</u>

Expenditures:

31-83-61-655-5001	Full-Time Salaries	4,978
31-83-61-655-5002	Part-Time Salaries	4,958
31-83-61-655-5009	Fringe Benefits	2,026
31-83-61-655-5205	Program Supplies	2,140
Total Expenditures		<u>14,102</u>

ADULT LACROSSE

Revenue:

31-83-61-670-4105	League Fees	12,790
Total Revenue		<u>12,790</u>

Expenditures:

31-83-61-670-5002	Part-Time Salaries	6,840
31-83-61-670-5009	Fringe Benefits	684
31-83-61-670-5106	Merchant Vendor Fees	358
31-83-61-670-5205	Program Supplies	1,140
Total Expenditures		<u>\$ 9,022</u>

RECREATION FACILITIES

2021 Amended Budget

ATHLETICS YOUTH LACROSSE

Revenue:

31-83-61-671-4105	League Fees	\$ 190,340
31-83-61-671-4106	Class Revenue	16,815
Total Revenue		<u>207,155</u>

Expenditures:

31-83-61-671-5001	Full-Time Salaries	43,567
31-83-61-671-5002	Part-Time Salaries	35,447
31-83-61-671-5009	Fringe Benefits	11,298
31-83-61-671-5106	Merchant Vendor Fees	5,330
31-83-61-671-5205	Program Supplies	55,893
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 Equipmen	250
31-83-61-671-5854	Mileage Reimbursement	50
Total Expenditures		<u>176,235</u>

ADULT FLAG FOOTBALL

Revenue:

31-83-61-690-4105	League Fees	2,034
Total Revenue		<u>2,034</u>

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		<u>\$ 1,562</u>

RECREATION FACILITIES

**2021 Amended
Budget**

ATHLETICS YOUTH FLAG FOOTBALL

Revenue:

31-83-61-691-4105	League Fees	\$ 84,680
	Total Revenue	84,680

Expenditures:

31-83-61-691-5001	Full-Time Salaries	19,913
31-83-61-691-5002	Part-Time Salaries	13,664
31-83-61-691-5009	Fringe Benefits	7,487
31-83-61-691-5106	Merchant Vendor Fees	2,480
31-83-61-691-5205	Program Supplies	7,936
31-83-61-691-5450	Portalets	2,100
31-83-61-691-5517	Constant Contact	120
	Total Expenditures	53,700

CAMPS & CLINICS

Revenue:

31-83-61-851-4106	Class Revenue	70,153
31-83-61-851-4257	Contracted Programs	12,946
	Total Revenue	83,099

Expenditures:

31-83-61-851-5001	Full-Time Salaries	44,116
31-83-61-851-5002	Part-Time Salaries	19,289
31-83-61-851-5009	Fringe Benefits	11,325
31-83-61-851-5205	Program Supplies	2,243
31-83-61-851-5230	Printing/Copies	50
31-83-61-851-5503	Contractual Persons	1,164
31-83-61-851-5854	Mileage Reimbursement	25
	Total Expenditures	78,212

ATHLETICS REVENUE	1,223,162
ATHLETICS EXPENDITURES	1,009,006
NET REVENUE OVER (UNDER) EXPENDITURES	\$ 214,156

RECREATION FACILITIES

**2021 Amended
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	1,400
31-83-84-140-4360	Advertising	2,000
Total Revenue		<u>213,400</u>

Expenditures:

31-83-84-140-5001	Full-Time Salaries	112,653
31-83-84-140-5002	Part-Time Salaries	23,133
31-83-84-140-5009	Fringe Benefits	48,257
31-83-84-140-5201	Office Supplies	300
31-83-84-140-5203	Custodial Supplies	6,500
31-83-84-140-5205	Program Supplies	1,050
31-83-84-140-5230	Printing/Copies	350
31-83-84-140-5400	Utilities Natural Gas	43,000
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 Equipmen	2,000
31-83-84-140-5804	Rent/Lease Expense	37,663
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	45,000
31-83-84-970-9002	Interest 2010 COPS	1,373
Total Expenditures		<u>353,329</u>

ADULT SOCCER

Revenue:

31-83-84-660-4105	League Fees	82,950
Total Revenue		<u>82,950</u>

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	2,000
31-83-84-660-5205	Program Supplies	1,700
31-83-84-660-5503	Contractual Persons	4,250
Total Expenditures		<u>\$ 27,200</u>

RECREATION FACILITIES

**2021 Amended
Budget**

FAMILY SPORTS CENTER DOME: YOUTH SOCCER

Revenue:

31-83-84-661-4105	League Fees	\$ 99,050
	Total Revenue	99,050

Expenditures:

31-83-84-661-5002	Part-Time Salaries	15,474
31-83-84-661-5009	Fringe Benefits	1,547
31-83-84-661-5106	Merchant Vending Fees	2,773
31-83-84-661-5205	Program Supplies	200
	Total Expenditures	19,994

ADULT LACROSSE

Revenue:

31-83-84-670-4105	League Fees	7,500
	Total Revenue	7,500

Expenditures:

31-83-84-670-5002	Part-Time Salaries	2,500
31-83-84-670-5009	Fringe Benefits	250
31-83-84-670-5106	Merchant Vendor Fees	350
31-83-84-670-5205	Program Supplies	500
	Total Expenditures	3,600

YOUTH LACROSSE

Revenue:

31-83-84-671-4105	League Fees	40,000
	Total Revenue	40,000

Expenditures:

31-83-84-671-5001	Full-Time Salaries	7,173
31-83-84-671-5002	Part-Time Salaries	12,225
31-83-84-671-5009	Fringe Benefits	1,223
31-83-84-671-5106	Merchant Vendor Fees	1,120
31-83-84-671-5205	Program Supplies	300
	Total Expenditures	\$ 22,041

RECREATION FACILITIES

2021 Amended Budget

FAMILY SPORTS CENTER DOME: ADULT FLAG FOOTBALL

Revenue:

31-83-84-690-4105	League Fees	\$ 12,435
	Total Revenue	12,435

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	348
31-83-84-690-5205	Program Supplies	400
	Total Expenditures	8,173

CAMPS & CLINICS

Revenue:

31-83-84-851-4106	Class Revenue	32,530
	Total Revenue	32,530

Expenditures:

31-83-84-851-5002	Part-Time Salaries	1,000
31-83-84-851-5009	Fringe Benefits	100
31-83-84-851-5205	Program Supplies	350
31-83-84-851-5503	Contractual Persons	16,750
	Total Expenditures	18,200

FSC ATHLETIC REVENUE

487,865

FSC ATHLETIC EXPENDITURES

452,537

NET REVENUE OVER (UNDER) EXPENDITURES

\$ 35,328

RECREATION FACILITIES

**2021 Amended
Budget**

SS SPORTS COMPLEX ATHLETICS: GENERAL OPERATIONS

Revenue:

31-83-91-140-4102	General Admissions	\$ 30,000
31-83-91-140-4104	Athletic Field & Gym Rental	495,000
31-83-91-140-4125	Contractual Sales	2,000
31-83-91-140-4130	Pro Shop Sales	2,000
31-83-91-140-4155	Pass Sales	5,000
31-83-91-140-4157	Facility Rental	50,000
31-83-91-140-4360	Advertising	3,000
Total Revenue		<u>587,000</u>

Expenditures:

31-83-91-140-5001	Full-Time Salaries	140,024
31-83-91-140-5002	Part-Time Salaries	180,000
31-83-91-140-5009	Fringe Benefits	74,900
31-83-91-140-5201	Office Supplies	200
31-83-91-140-5203	Custodial Supplies	20,000
31-83-91-140-5205	Program Supplies	4,000
31-83-91-140-5208	Pro Shop Supplies	3,000
31-83-91-140-5230	Printing/Copies	1,000
31-83-91-140-5400	Utilities Natural Gas	36,000
31-83-91-140-5401	Utilities Electric	90,000
31-83-91-140-5402	Water & Sewer	18,750
31-83-91-140-5403	Telephone	10,500
31-83-91-140-5404	Trash Collection	8,010
31-83-91-140-5501	Contractual Services	45,000
31-83-91-140-5701	Services/Materials to Maintain Facilities/I	10,000
31-83-91-140-5702	Service/Materials to Maintain Equipment	5,000
31-83-91-140-5812	Uniforms	1,000
Total Expenditures		<u>\$ 647,384</u>

RECREATION FACILITIES

**2021 Amended
Budget**

SS SPORTS COMPLEX ATHLETICS:

ADULT SOCCER

Revenue:

31-83-91-660-4105	League Fees	\$ 108,000
	Total Revenue	108,000

Expenditures:

31-83-91-660-5002	Part-Time Salaries	32,600
31-83-91-660-5009	Fringe Benefits	3,300
31-83-91-660-5106	Merchant Vendor Fees	2,700
31-83-91-660-5205	Program Supplies	4,000
31-83-91-660-5503	Contractual Persons	9,000
31-83-91-660-5517	Constant Contact	750
	Total Expenditures	52,350

YOUTH SOCCER

Revenue:

31-83-91-661-4105	League Fees	78,400
	Total Revenue	78,400

Expenditures:

31-83-91-661-5002	Part-Time Salaries	32,590
31-83-91-661-5009	Fringe Benefits	3,260
31-83-91-661-5106	Merchant Vendor Fees	2,000
31-83-91-661-5205	Program Supplies	2,700
31-83-91-661-5517	Constant Contact	500
	Total Expenditures	41,050

ADULT LACROSSE

Revenue:

31-83-91-670-4105	League Fees	18,000
	Total Revenue	18,000

Expenditures:

31-83-91-670-5002	Part-Time Salaries	8,280
31-83-91-670-5009	Fringe Benefits	821
31-83-91-670-5106	Merchant Vendor Fees	500
31-83-91-670-5205	Program Supplies	750
31-83-91-670-5517	Constant Contact	250
	Total Expenditures	\$ 10,601

RECREATION FACILITIES

**2021 Amended
Budget**

SS SPORTS COMPLEX ATHLETICS: YOUTH LACROSSE

Revenue:

31-83-91-671-4105	League Fees	\$ 48,000
	Total Revenue	48,000

Expenditures:

31-83-91-671-5002	Part-Time Salaries	21,632
31-83-91-671-5009	Fringe Benefits	2,164
31-83-91-671-5106	Merchant Vendor Fees	1,200
31-83-91-671-5205	Program Supplies	2,400
31-83-91-671-5517	Constant Contact	200
	Total Expenditures	27,596

ADULT FLAG FOOTBALL

Revenue:

31-83-91-690-4105	League Fees	24,000
	Total Revenue	24,000

Expenditures:

31-83-91-690-5002	Part-Time Salaries	9,000
31-83-91-690-5009	Fringe Benefits	900
31-83-91-690-5106	Merchant Vendor Fees	600
31-83-91-690-5205	Program Supplies	1,000
31-83-91-690-5517	Constant Contact	200
	Total Expenditures	11,700

YOUTH FLAG FOOTBALL

Revenue:

31-83-91-691-4105	League Fees	19,200
	Total Revenue	19,200

Expenditures:

31-83-91-691-5002	Part-Time Salaries	3,600
31-83-91-691-5009	Fringe Benefits	360
31-83-91-691-5106	Merchant Vendor Fees	500
31-83-91-691-5205	Program Supplies	1,200
31-83-91-691-5517	Constant Contact	250
	Total Expenditures	\$ 5,910

RECREATION FACILITIES

2021 Amended Budget

SS SPORTS COMPLEX ATHLETICS: FITNESS

Revenue:

31-83-91-830-4106	Class Revenue	\$ 5,000
31-83-91-830-4257	Contracted Fitness	1,000
Total Revenue		<u>6,000</u>

Expenditures:

31-83-91-830-5002	Part-Time Salaries	2,000
31-83-91-830-5009	Fringe Benefits	200
31-83-91-830-5205	Program Supplies	750
31-83-91-830-5503	Contractual Persons	750
Total Expenditures		<u>3,700</u>

CAMPS & CLINICS

Revenue:

31-83-91-851-4106	Class Revenue	20,000
31-83-91-851-4257	Contracted Programs	30,000
Total Revenue		<u>50,000</u>

Expenditures:

31-83-91-851-5002	Part-Time Salaries	15,000
31-83-91-851-5009	Fringe Benefits	1,500
31-83-91-851-5205	Program Supplies	2,000
31-83-91-851-5503	Contractual Persons	14,000
Total Expenditures		<u>32,500</u>

REC COMPLEX ATHLETIC REVENUE	938,600
REC COMPLEX ATHLETIC EXPENDITURES	832,791
NET REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 105,809</u>

RECREATION FACILITIES

**2021 Amended
Budget**

**OTHER RECREATION FACILITIES:
OUTDOOR RECREATION PROGRAMS**

Revenue:

31-40-51-543-4173	Outdoor Recreation	\$ 12,235
31-40-51-543-4182	Eco Travel Revenue	15,948
Total Revenue		28,183

Expenditures:

31-40-51-543-5001	Full-Time Salaries	9,246
31-40-51-543-5009	Fringe Benefits	4,123
31-40-51-543-5205	Program Supplies	200
31-40-51-543-5503	Contractual Persons	8,289
Total Expenditures		21,858

COLORADO JOURNEY MINI GOLF

Revenue:

31-84-62-140-4102	General Admissions	311,268
31-84-62-140-4122	Concession Self Operated	19,102
31-84-62-140-4268	Parties/Groups	19,812
31-84-62-140-4360	Advertising Revenue	1,200
Total Revenue		351,382

Expenditures:

31-84-62-140-5001	Full-Time Salaries	34,991
31-84-62-140-5002	Part-Time Salaries	58,005
31-84-62-140-5009	Fringe Benefits	11,742
31-84-62-140-5106	Merchant Vendor Fee	100
31-84-62-140-5201	Office Supplies	400
31-84-62-140-5203	Custodial Supplies	875
31-84-62-140-5205	Program Supplies	9,250
31-84-62-140-5206	Food & Concession Supplies	12,360
31-84-62-140-5230	Printing/Copies	1,000
31-84-62-140-5401	Utilities Electric	16,250
31-84-62-140-5402	Water & Sewer	9,000
31-84-62-140-5403	Telephone	4,500
31-84-62-140-5404	Trash Collection	1,400
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	5,200
31-84-62-140-5812	Uniforms	500
31-84-62-140-5854	Mileage Reimbursement	250
Total Expenditures		\$ 184,683

RECREATION FACILITIES

**2021 Amended
Budget**

**OTHER RECREATION FACILITIES:
CORNERSTONE BATTING CAGES**

Revenue:

31-84-63-140-4102	General Admissions	\$ 67,869
31-84-63-140-4122	Concession Self Operated	4,800
Total Revenue		<u>72,669</u>

Expenditures:

31-84-63-140-5001	Full-Time Salaries	6,998
31-84-63-140-5002	Part-Time Salaries	17,685
31-84-63-140-5009	Fringe Benefits	2,957
31-84-63-140-5106	Merchant Vendor Fee	30
31-84-63-140-5205	Program Supplies	1,000
31-84-63-140-5206	Food & Concession Supplies	3,250
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	3,800
31-84-63-140-5802	Promo, Publicity & Printing	500
Total Expenditures		<u>\$ 44,770</u>

RECREATION FACILITIES

**2021 Amended
Budget**

**OTHER RECREATION FACILITIES:
LONE TREE TENNIS**

Revenue:

31-84-70-650-4106	Adult Class Revenue	\$ 3,612
31-84-70-650-4113	Youth Class Revenue	9,156
31-84-70-650-4119	USTA/CTA Teams	25,925
31-84-70-650-4125	Contractual Sales	50
31-84-70-650-4130	Pro Shop	50
31-84-70-650-4136	Pro Lesson Court Fees	15,000
31-84-70-650-4140	Court Reservations	3,645
31-84-70-650-4257	Contracted Programs	14,000
Total Revenue		<u>71,438</u>

Expenditures:

31-84-70-650-5001	Full-Time Salaries	11,761
31-84-70-650-5002	Part-Time Salaries	3,600
31-84-70-650-5009	Fringe Benefits	4,444
31-84-70-650-5201	Office Supplies	250
31-84-70-650-5205	Program Supplies	3,200
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	1,400
31-84-70-650-5450	Portalets	200
31-84-70-650-5503	Contractual Persons (District Classes)	5,107
31-84-70-650-5504	Contractual Persons (Private Lessons)	10,500
31-84-70-650-5701	Service/Materials to Maintain Facilities	3,500
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		<u>\$ 52,412</u>

RECREATION FACILITIES

**2021 Amended
Budget**

**OTHER RECREATION FACILITIES:
LITTLETON TENNIS**

Revenue:

31-84-72-650-4106	Adult Class Revenue	\$ 117,240
31-84-72-650-4113	Youth Class Revenue	192,720
31-84-72-650-4118	In-House Teams	31,860
31-84-72-650-4119	USTA/CTA Teams	21,550
31-84-72-650-4130	Pro Shop Sales	50
31-84-72-650-4136	Pro Lesson Court Fees	155,000
31-84-72-650-4139	Block Time Court Reservations	315,175
31-84-72-650-4140	Court Reservations	21,205
31-84-72-650-4141	Racquet Stringing	3,000
31-84-72-650-4145	Tournaments	33,810
31-84-72-650-4180	Expansion Fund	2,000
31-84-72-650-4208	Special Event Revenue	4,500
Total Revenue		898,110

Expenditures:

31-84-72-650-5001	Full-Time Salaries	77,509
31-84-72-650-5002	Part-Time Salaries	51,000
31-84-72-650-5009	Fringe Benefits	29,771
31-84-72-650-5106	Merchant Vendor Fees	3,400
31-84-72-650-5203	Custodial Supplies	3,000
31-84-72-650-5205	Program Supplies	9,100
31-84-72-650-5230	Printing/Copies	75
31-84-72-650-5400	Utilities Natural Gas	32,000
31-84-72-650-5401	Utilities Electric	40,000
31-84-72-650-5402	Water & Sewer	1,000
31-84-72-650-5403	Telephone	1,300
31-84-72-650-5404	Trash Collection	900
31-84-72-650-5501	Contractual Services	6,000
31-84-72-650-5503	Contractual Persons (District Classes)	123,984
31-84-72-650-5504	Contractual Persons (Private Lessons)	108,500
31-84-72-650-5701	Services/Materials to Maintain Facilities/I	7,000
31-84-72-650-5812	Uniforms	500
31-84-72-650-5839	Tennis Tournament Expense	7,000
31-84-72-650-5854	Mileage Reimbursement	150
Total Expenditures		\$ 502,189

RECREATION FACILITIES

**2021 Amended
Budget**

OTHER RECREATION FACILITIES: HOLLY TENNIS

Revenue:

31-84-88-650-4106	Adult Class Revenue	\$ 4,976
31-84-88-650-4113	Youth Class Revenue	17,015
31-84-88-650-4119	USTA/CTA Teams	17,830
31-84-88-650-4125	Contractual Sales	325
31-84-88-650-4130	Pro Shop Sales	350
31-84-88-650-4136	Pro Lesson Court Fees	6,000
31-84-88-650-4140	Court Reservations	2,690
Total Revenue		<u>49,186</u>

Expenditures:

31-84-88-650-5001	Full-Time Salaries	35,030
31-84-88-650-5002	Part-Time Salaries	3,600
31-84-88-650-5009	Fringe Benefits	12,404
31-84-88-650-5201	Office Supplies	100
31-84-88-650-5205	Program Supplies	3,500
31-84-88-650-5208	Pro Shop Supplies	250
31-84-88-650-5401	Utilities Electric	13,500
31-84-88-650-5402	Water & Sewer	2,400
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)	8,796
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 Equipmen	250
31-84-88-650-5812	Uniforms	250
31-84-88-650-5854	Mileage Reimbursement	100
Total Expenditures		<u>\$ 89,280</u>

RECREATION FACILITIES

**2021 Amended
Budget**

OTHER RECREATION FACILITIES: BMX

Revenue:

31-84-89-682-4106	Class Revenue	\$ 13,900
31-84-89-682-4130	Merchandise Sales	250
31-84-89-682-4266	Sponsorship	1,000
Total Revenue		15,150

Expenditures:

31-84-89-682-5001	Full-Time Salaries	4,666
31-84-89-682-5002	Part-Time Salaries	270
31-84-89-682-5009	Fringe Benefits	819
31-84-89-682-5201	Office Supplies	75
31-84-89-682-5205	Program Supplies	8,403
31-84-89-682-5403	Telephone	480
31-84-89-682-5450	Portalets	270
Total Expenditures		14,983

LONE TREE HUB ARTS AND ENRICHMENT

Revenue:

31-84-55-520-4020	City of Lone Tree Reimbursement	50,000
31-84-55-520-4030	Donations	200
31-84-55-520-4106	Class Revenue	12,750
31-84-55-520-4125	Contractual Sales Revenue	22,000
31-84-55-520-4157	Facility Rental	48,000
31-84-55-520-4208	Special Events Revenue	1,000
Total Revenue		133,950

Expenditures:

31-84-55-520-5001	Full-Time Salaries	20,856
31-84-55-520-5002	Part-Time Salaries	43,000
31-84-55-520-5009	Fringe Benefits	10,218
31-84-55-520-5201	Office Supplies	500
31-84-55-520-5204	Postage	50
31-84-55-520-5205	Program Supplies	2,135
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	3,400
31-84-55-520-5403	Telephone	16,000
31-84-55-520-5503	Contractual Persons	13,200
31-84-55-520-5854	Mileage Reimbursement	400
Total Expenditures		\$ 129,959

RECREATION FACILITIES

**2021 Amended
Budget**

OTHER RECREATION FACILITIES: LONE TREE HUB ACTIVE ADULTS

Revenue:

31-84-55-511-4106	Active Adult Class Revenue	\$ 4,000
	Total Revenue	4,000

Expenditures:

31-84-55-511-5205	Program Supplies	500
	Total Expenditures	500

LONE TREE HUB ESPORTS

Revenue:

31-84-55-523-4105	League Fees	9,850
31-84-55-523-4106	Class Revenue	24,500
31-84-55-523-4157	Facility Rental	2,200
31-84-55-523-4251	Drop In Revenue	10,400
	Total Revenue	46,950

Expenditures:

31-84-55-523-5001	Full-Time Salaries	13,721
31-84-55-523-5002	Part-Time Salaries	4,500
31-84-55-523-5009	Fringe Benefits	23,926
31-84-55-523-5106	Merchant Vendor Fees	1,000
31-84-55-523-5205	Program Supplies	3,000
	Total Expenditures	46,147

LONE TREE HUB FITNESS

Revenue:

31-84-55-830-4257	Contracted Fitness	6,500
	Total Revenue	6,500

Expenditures:

31-84-55-830-5503	Contractual Persons	4,000
	Total Expenditures	\$ 4,000

RECREATION FACILITIES

**2021 Amended
Budget**

OTHER RECREATION FACILITIES: 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

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	23,000
Total Revenue		176,000

Expenditures:

31-84-86-840-5001	Full-Time Salaries	8,856
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	1,500
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	1,200
31-84-86-840-5507	Computer Software Maintenance	300
31-84-86-840-5701	Services/Materials to Maintain Facilities/I	4,000
31-84-86-840-5702	Ser/Mat to Maintain Equipment	3,500
31-84-86-840-5812	Uniforms	750
Total Expenditures		\$ 207,066

RECREATION FACILITIES

**2021 Amended
Budget**

OTHER RECREATION FACILITIES: 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	3,690
31-84-86-841-5002	Part-Time Salaries	9,785
31-84-86-841-5009	Fringe Benefits	2,000
31-84-86-841-5205	Program Supplies	1,000
31-84-86-841-5501	Contractual Services	2,000
	Total Expenditures	18,475

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	14,000
	Total Revenue	139,000

Expenditures:

31-84-87-840-5001	Full-Time Salaries	7,379
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	3,000
31-84-87-840-5207	Chemical Supplies	12,000
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/	2,500
31-84-87-840-5702	Services/Materials to Maintain Equipme	2,500
31-84-87-840-5812	Uniforms	800
	Total Expenditures	\$ 175,160

RECREATION FACILITIES

**2021 Amended
Budget**

OTHER RECREATION FACILITIES: HOLLY SWIM TEAM

Revenue:

31-84-87-841-4121	Swim Team Revenues	\$ 28,000
	Total Revenue	<u>28,000</u>

Expenditures:

31-84-87-841-5001	Full-Time Salaries	2,952
31-84-87-841-5002	Part-Time Salaries	8,500
31-84-87-841-5009	Fringe Benefits	1,700
31-84-87-841-5205	Program Supplies	750
31-84-87-841-5501	Contractual	2,000
	Total Expenditures	<u>15,902</u>

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	9,000
	Total Revenue	<u>93,000</u>

Expenditures:

31-84-85-840-5001	Full-Time Salaries	7,379
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	10,000
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	750
31-84-85-840-5507	Computer Software Maintenance	300
31-84-85-840-5701	Services/Materials to Maintain Facilities/	1,500
31-84-85-840-5702	Services/Materials to Maintain Equipme	1,500
31-84-85-840-5812	Uniforms	750
	Total Expenditures	<u>\$ 133,879</u>

RECREATION FACILITIES

**2021 Amended
Budget**

OTHER RECREATION FACILITIES: 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	2,952
31-84-85-841-5002	Part-Time Salaries	8,755
31-84-85-841-5009	Fringe Benefits	1,700
31-84-85-841-5205	Program Supplies	1,200
31-84-85-841-5501	Contractual Services	1,200
	Total Expenditures	15,807

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	2,600
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	7,000
	Total Revenue	62,900

Expenditures:

31-84-90-840-5001	Full-Time Salaries	7,379
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
31-84-90-840-5206	Food & Concession Supplies	700
31-84-90-840-5207	Chemical Supplies	7,000
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	750
31-84-90-840-5507	Computer Software Maintenance	300
31-84-90-840-5701	Services/Materials to Maintain Facilities/	1,500
31-84-90-840-5702	Ser/Mat to Main Equipment	1,500
31-84-90-840-5812	Uniforms	750
	Total Expenditures	\$ 89,410

RECREATION FACILITIES

	2021 Amended Budget
TOTAL OTHER RECREATION FACILITIES REVENUE	<u>\$ 2,238,418</u>
TOTAL OTHER RECREATION FACILITIES EXPENDITURES	<u>1,763,240</u>
NET REVENUE OVER (UNDER) EXPENDITURES	<u><u>475,178</u></u>
TOTAL RECREATION DEPARTMENT REVENUE	13,442,695
TOTAL RECREATION DEPARTMENT EXPENDITURES	14,540,726
NET REVENUE OVER (UNDER) EXPENDITURES	<u><u>\$ (1,098,031)</u></u>

GOLF DEPARTMENT

2021 AMENDED BUDGET

	REVENUE	EXPENSE	NET REV OVER EXP
GOLF DEPARTMENT:			
LONE TREE GOLF COURSE:			
FACILITY MAINTENANCE	\$ -	\$ 19,000	\$ (19,000)
GOLF COURSE MAINTENANCE ADMIN	-	98,591	(98,591)
LANDSCAPE MAINTENANCE	-	806,256	(806,256)
GARAGE & SHOP	-	221,983	(221,983)
PRO SHOP	267,050	233,238	33,812
GENERAL OPERATIONS	2,152,500	653,457	1,499,043
TOTAL LONE TREE GOLF COURSE	2,419,550	2,032,525	387,025
SOUTH SUBURBAN GOLF COURSE:			
FACILITY MAINTENANCE	-	18,000	(18,000)
GOLF COURSE MAINTENANCE ADMIN	-	108,899	(108,899)
LANDSCAPE MAINTENANCE	-	793,775	(793,775)
GARAGE & SHOP	-	206,161	(206,161)
PRO SHOP	204,500	169,573	34,927
GENERAL OPERATIONS	2,176,000	705,274	1,470,726
TOTAL SOUTH SUBURBAN GOLF COURSE	2,380,500	2,001,682	378,818
LITTLETON GOLF COURSE:			
FACILITY MAINTENANCE	-	6,800	(6,800)
GOLF COURSE MAINTENANCE ADMIN	-	79,748	(79,748)
LANDSCAPE MAINTENANCE	-	516,775	(516,775)
GARAGE & SHOP	-	180,185	(180,185)
PRO SHOP	150,150	125,073	25,077
GENERAL OPERATIONS	1,242,000	410,986	831,014
TOTAL LITTLETON GOLF COURSE	1,392,150	1,319,567	72,583
FAMILY SPORTS CENTER GOLF COURSE:			
FACILITY MAINTENANCE	-	5,400	(5,400)
GOLF COURSE MAINTENANCE ADMIN	-	64,030	(64,030)
LANDSCAPE MAINTENANCE	-	494,083	(494,083)
GARAGE & SHOP	-	107,875	(107,875)
PRO SHOP	162,500	200,271	(37,771)
GENERAL OPERATIONS	1,846,500	1,144,643	701,857
TOTAL FAMILY SPORTS CENTER GOLF COURSE	2,009,000	2,016,302	(7,302)
TOTAL GOLF DEPARTMENT	\$ 8,201,200	\$ 7,370,076	\$ 831,124

GOLF DEPARTMENT

2021 Amended Budget

LONE TREE GOLF COURSE: FACILITY MAINTENANCE

Expenditures:

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

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:

31-70-70-261-5001	Full-Time Salaries	39,465
31-70-70-261-5009	Fringe Benefits	16,826
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	3,000
31-70-70-261-5401	Utilities Electric	3,500
31-70-70-261-5402	Water & Sewer	1,000
31-70-70-261-5403	Telephone	2,200
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		98,591

LANDSCAPE MAINTENANCE

Expenditures:

31-70-70-263-5001	Full-Time Salaries	200,300
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	60,956
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	135,000
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		\$ 806,256

GOLF DEPARTMENT

2021 Amended Budget

LONE TREE GOLF COURSE: GARAGE & SHOP

Expenditures:

31-70-70-264-5001	Full-Time Salaries	\$	83,143
31-70-70-264-5003	Overtime		200
31-70-70-264-5009	Fringe Benefits		36,640
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			<u>221,983</u>

PRO SHOP

Revenue:

31-70-70-750-4110	Cash Over/Under		50
31-70-70-750-4129	Sales Tax Revenue		7,000
31-70-70-750-4130	Pro Shop Sales		260,000
Total Revenue			<u>267,050</u>

Expenditures:

31-70-70-750-5001	Full-Time Salaries		17,917
31-70-70-750-5002	Part-Time Salaries		23,000
31-70-70-750-5003	Overtime		150
31-70-70-750-5009	Fringe Benefits		3,171
31-70-70-750-5205	Program Supplies		7,000
31-70-70-750-5208	Pro Shop Supplies		180,000
31-70-70-750-5321	Lost Discount/Lost Merchandise		2,000
Total Expenditures		\$	<u>233,238</u>

GOLF DEPARTMENT

2021 Amended Budget

LONE TREE GOLF COURSE: GENERAL OPERATIONS

Revenue:

31-70-70-751-4106	Golf Class Revenue	\$	10,000
31-70-70-751-4128	Admission Tax		16,000
31-70-70-751-4136	Pro Rental Fees		2,500
31-70-70-751-4175	Green Fees		1,250,000
31-70-70-751-4176	Junior Golf		10,000
31-70-70-751-4177	Driving Range		165,000
31-70-70-751-4178	Golf Cart Rental		425,000
31-70-70-751-4179	Club & Hand Cart Rental		6,000
31-70-70-751-4180	Expansion Fund		48,000
31-70-70-751-4183	Annual Membership		220,000
	Total Revenue	\$	2,152,500

GOLF DEPARTMENT

2021 Amended Budget

LONE TREE GOLF COURSE: GENERAL OPERATIONS

Expenditures:

31-70-70-751-5001	Full-Time Salaries	\$ 201,318
31-70-70-751-5002	Part-Time Salaries	155,000
31-70-70-751-5003	Overtime	1,300
31-70-70-751-5009	Fringe Benefits	64,529
31-70-70-751-5201	Office Supplies	1,500
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	17,000
31-70-70-751-5302	Minor Tools & Equipment	500
31-70-70-751-5305	Cart Maintenance	15,000
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	2,500
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/Build	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	19,000
31-70-70-751-5835	Junior Golf	6,000
31-70-70-970-9001	Principal Golf Cart Lease	49,809
31-70-70-970-9002	Interest Golf Cart Lease	5,301
Total Expenditures		653,457

SOUTH SUBURBAN GOLF COURSE: FACILITY MAINTENANCE

Expenditures:

31-70-71-260-5701	Services/Materials to Maintain Facilities/Build	13,000
31-70-71-260-5709	Service/Materials to Maintain Landscape	5,000
Total Expenditures		\$ 18,000

GOLF DEPARTMENT

2021 Amended Budget

SOUTH SUBURBAN GOLF COURSE: GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:

31-70-71-261-5001	Full-Time Salaries	\$	37,706
31-70-71-261-5009	Fringe Benefits		12,393
31-70-71-261-5201	Office Supplies		500
31-70-71-261-5203	Custodial Supplies		1,550
31-70-71-261-5302	Minor Tools & Equipment		14,000
31-70-71-261-5401	Utilities Electric		21,700
31-70-71-261-5402	Water & Sewer		1,700
31-70-71-261-5403	Telephone		3,800
31-70-71-261-5404	Trash Collection		5,500
31-70-71-261-5501	Contractual Services		2,700
31-70-71-261-5803	Dues & Subscriptions		650
31-70-71-261-5805	Staff Development		2,000
31-70-71-261-5812	Uniforms		4,700
Total Expenditures			108,899

LANDSCAPE MAINTENANCE

Expenditures:

31-70-71-263-5001	Full-Time Salaries		200,130
31-70-71-263-5002	Part-Time Salaries		154,500
31-70-71-263-5003	Overtime		4,500
31-70-71-263-5009	Fringe Benefits		68,505
31-70-71-263-5209	Agricultural Supplies		132,612
31-70-71-263-5218	Irrigation Supplies		20,000
31-70-71-263-5304	Equipment Rental		3,800
31-70-71-263-5401	Utilities Electric		112,498
31-70-71-263-5709	Service/Materials to Maintain Landscape		72,100
31-70-71-263-5711	Service/Materials to Maintain Golf Course		15,450
31-70-71-263-5712	Irrigation Trans. & Dist.		6,180
31-70-71-263-5812	Uniforms		3,500
Total Expenditures		\$	793,775

GOLF DEPARTMENT

2021 Amended Budget

SOUTH SUBURBAN GOLF COURSE: GARAGE & SHOP

Expenditures:

31-70-71-264-5001	Full-Time Salaries	\$	67,948
31-70-71-264-5009	Fringe Benefits		28,060
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		52,000
31-70-71-264-5812	Uniforms		6,153
Total Expenditures			<u>206,161</u>

PRO SHOP

Revenue:

31-70-71-750-4129	Sales Tax Revenue		4,500
31-70-71-750-4130	Pro Shop Sales		200,000
Total Revenue			<u>204,500</u>

Expenditures:

31-70-71-750-5001	Full-Time Salaries		14,931
31-70-71-750-5002	Part-Time Salaries		7,000
31-70-71-750-5009	Fringe Benefits		2,642
31-70-71-750-5205	Program Supplies		3,000
31-70-71-750-5208	Pro Shop Supplies		140,000
31-70-71-750-5321	Lost Discount/Lost Merchandise		2,000
Total Expenditures		\$	<u>169,573</u>

GOLF DEPARTMENT

2021 Amended Budget

SOUTH SUBURBAN GOLF COURSE: GENERAL OPERATIONS

Revenue:

31-70-71-751-4103	Season Tickets	\$ 65,000
31-70-71-751-4136	Pro Rental Fees	14,000
31-70-71-751-4175	Green Fees	1,300,000
31-70-71-751-4176	Junior Golf	45,000
31-70-71-751-4177	Driving Range	250,000
31-70-71-751-4178	Golf Cart Rental	420,000
31-70-71-751-4179	Club & Hand Cart Rental	12,000
31-70-71-751-4180	Expansion Fund	70,000
Total Revenue		<u>2,176,000</u>

Expenditures:

31-70-71-751-5001	Full-Time Salaries	257,022
31-70-71-751-5002	Part-Time Salaries	210,000
31-70-71-751-5009	Fringe Benefits	69,842
31-70-71-751-5201	Office Supplies	2,500
31-70-71-751-5202	Motor Fuels & Lubricants	1,500
31-70-71-751-5203	Custodial Supplies	3,000
31-70-71-751-5205	Program Supplies	6,500
31-70-71-751-5230	Printing/Copies	150
31-70-71-751-5305	Cart Maintenance	5,200
31-70-71-751-5400	Utilities Natural Gas	6,000
31-70-71-751-5401	Utilities Electric	8,000
31-70-71-751-5402	Water & Sewer	3,850
31-70-71-751-5403	Telephone	3,000
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/Build	5,000
31-70-71-751-5704	Service/Materials to Rental Equipment	1,800
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	6,200
31-70-71-751-5833	Tournaments	1,800
31-70-71-751-5834	Driving Range	33,000
31-70-71-751-5835	Junior Golf	9,000
31-70-71-970-9001	Principal Golf Cart Lease	49,809
31-70-71-970-9002	Interest Golf Cart Lease	5,301
Total Expenditures		<u>\$ 705,274</u>

GOLF DEPARTMENT

**2021 Amended
Budget**

LITTLETON GOLF COURSE: FACILITY MAINTENANCE

Expenditures:

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

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:

31-70-72-261-5001	Full-Time Salaries		40,017
31-70-72-261-5009	Fringe Benefits		10,706
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		1,400
31-70-72-261-5401	Utilities Electric		3,100
31-70-72-261-5402	Water & Sewer		550
31-70-72-261-5403	Telephone		3,000
31-70-72-261-5501	Contractual Services		13,500
31-70-72-261-5803	Dues & Subscriptions		1,200
31-70-72-261-5805	Staff Development		1,400
31-70-72-261-5812	Uniforms		1,200
Total Expenditures			\$ 79,748

GOLF DEPARTMENT

2021 Amended Budget

LITTLETON GOLF COURSE: LANDSCAPE MAINTENANCE

Expenditures:

31-70-72-263-5001	Full-Time Salaries	\$	188,560
31-70-72-263-5002	Part-Time Salaries		90,200
31-70-72-263-5003	Overtime		700
31-70-72-263-5009	Fringe Benefits		56,465
31-70-72-263-5209	Agricultural Supplies		66,650
31-70-72-263-5218	Irrigation Supplies		15,900
31-70-72-263-5304	Equipment Rental		3,000
31-70-72-263-5401	Utilities Electric		37,000
31-70-72-263-5402	Water & Sewer		300
31-70-72-263-5709	Service/Materials to Maintain Landscape		24,500
31-70-72-263-5711	Service/Materials to Maintain Golf Course		8,000
31-70-72-263-5712	Irrigation Trans. & Dist.		25,000
31-70-72-263-5826	Vandalism		500
Total Expenditures			<u>516,775</u>

GARAGE & SHOP

Expenditures:

31-70-72-264-5001	Full-Time Salaries		100,668
31-70-72-264-5003	Overtime		500
31-70-72-264-5009	Fringe Benefits		35,167
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		2,350
Total Expenditures		\$	<u>180,185</u>

GOLF DEPARTMENT

2021 Amended Budget

LITTLETON GOLF COURSE: PRO SHOP

Revenue:

31-70-72-750-4129	Sales Tax Revenue	\$	10,150
31-70-72-750-4130	Pro Shop Sales		140,000
Total Revenue			150,150

Expenditures:

31-70-72-750-5001	Full-Time Salaries		14,931
31-70-72-750-5002	Part-Time Salaries		2,500
31-70-72-750-5009	Fringe Benefits		2,642
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		2,000
Total Expenditures		\$	125,073

GOLF DEPARTMENT

2021 Amended Budget

LITTLETON GOLF COURSE: GENERAL OPERATIONS

Revenue:

31-70-72-751-4099	Miscellaneous	\$	200
31-70-72-751-4103	Season Tickets		22,000
31-70-72-751-4106	Class Revenue		3,500
31-70-72-751-4110	Cash Over/Under		200
31-70-72-751-4136	Pro Rental Fees		1,600
31-70-72-751-4165	ID Cards		3,500
31-70-72-751-4175	Green Fees		780,000
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		290,000
31-70-72-751-4179	Club & Hand Cart Rental		7,000
31-70-72-751-4180	Expansion Fund		22,000
Total Revenue		\$	1,242,000

GOLF DEPARTMENT

2021 Amended Budget

LITTLETON GOLF COURSE: GENERAL OPERATIONS

Expenditures:

31-70-72-751-5001	Full-Time Salaries	\$ 116,584
31-70-72-751-5002	Part-Time Salaries	140,000
31-70-72-751-5003	Overtime	250
31-70-72-751-5009	Fringe Benefits	28,774
31-70-72-751-5201	Office Supplies	400
31-70-72-751-5202	Motor Fuels & Lubricants	7,000
31-70-72-751-5203	Custodial Supplies	3,500
31-70-72-751-5204	Postage	200
31-70-72-751-5205	Program Supplies	6,000
31-70-72-751-5230	Printing/Copies	300
31-70-72-751-5302	Minor Tools & Equipment	300
31-70-72-751-5305	Cart Maintenance	4,000
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	500
31-70-72-751-5403	Telephone	2,700
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/Build	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	1,200
31-70-72-751-5812	Uniforms	5,000
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	42,694
31-70-72-970-9002	Interest Golf Cart Lease	4,544
Total Expenditures		410,986

FAMILY SPORTS CENTER GOLF COURSE: FACILITY MAINTENANCE

Expenditures:

31-70-84-260-5701	Services/Materials to Maintain Facilities/Build	3,500
31-70-84-260-5709	Service/Materials to Maintain Landscape	1,900
Total Expenditures		\$ 5,400

GOLF DEPARTMENT

2021 Amended Budget

FAMILY SPORTS CENTER GOLF COURSE: GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:

31-70-84-261-5001	Full-Time Salaries	\$	32,702
31-70-84-261-5009	Fringe Benefits		15,708
31-70-84-261-5201	Office Supplies		300
31-70-84-261-5203	Custodial Supplies		600
31-70-84-261-5302	Minor Tools & Equipment		1,500
31-70-84-261-5404	Trash Collections		6,600
31-70-84-261-5501	Contractual Services		4,000
31-70-84-261-5803	Dues & Subscriptions		670
31-70-84-261-5805	Staff Development		950
31-70-84-261-5812	Uniforms		1,000
Total Expenditures			64,030

LANDSCAPE MAINTENANCE

Expenditures:

31-70-84-263-5001	Full-Time Salaries		124,089
31-70-84-263-5002	Part-Time Salaries		40,000
31-70-84-263-5003	Overtime		250
31-70-84-263-5009	Fringe Benefits		39,096
31-70-84-263-5209	Agricultural Supplies		54,000
31-70-84-263-5218	Irrigation Supplies		9,000
31-70-84-263-5304	Equipment Rental		1,000
31-70-84-263-5400	Utilities Natural Gas		1,548
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		\$	494,083

GOLF DEPARTMENT

2021 Amended Budget

FAMILY SPORTS CENTER GOLF COURSE: GARAGE & SHOP

Expenditures:

31-70-84-264-5001	Full-Time Salaries	\$ 55,860
31-70-84-264-5009	Fringe Benefits	19,940
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	1,975
Total Expenditures		107,875

PRO SHOP

Revenue:

31-70-84-750-4130	Golf Pro Shop Sales	150,000
31-70-84-750-4202	Skate Sharpening	12,500
Total Revenue		162,500

Expenditures:

31-70-84-750-5001	Full-Time Salaries	43,161
31-70-84-750-5002	Part-Time Salaries	22,000
31-70-84-750-5009	Fringe Benefits	23,610
31-70-84-750-5205	Program Supplies	3,500
31-70-84-750-5208	Golf Pro Shop Supplies	108,000
Total Expenditures		200,271

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	127,000
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		\$ 1,846,500

GOLF DEPARTMENT

**2021 Amended
Budget**

FAMILY SPORTS CENTER GOLF COURSE: GENERAL OPERATIONS

Expenditures:

31-70-84-751-5001	Full-Time Salaries	\$	149,164
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		48,308
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		4,950
31-70-84-751-5701	Services/Materials to Maintain Facilities/Build		6,000
31-70-84-751-5702	Services/Materials to Maintain Equipment		5,000
31-70-84-751-5802	Promo, Publicity & Printing		5,000
31-70-84-751-5803	Dues & Subscriptions		900
31-70-84-751-5804	Rent/Lease Expense		146,940
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		185,813
31-70-84-970-9002	Interest 2010 COPS		6,868
Total Expenditures			1,144,643

TOTAL GOLF REVENUE

8,201,200

TOTAL GOLF EXPENDITURES

7,370,076

NET REVENUE OVER (UNDER) EXPENDITURES

\$ 831,124

HOSPITALITY DEPARTMENT

	2021 AMENDED BUDGET		
	REVENUE	EXPENSE	NET REV OVER EXP
HOSPITALITY DEPARTMENT:			
LONE TREE GOLF COURSE:			
CAFÉ	\$ 462,654	\$ 499,113	\$ (36,459)
BANQUET	477,227	388,180	89,047
ROOMS DIVISION	313,600	300,897	12,703
TOTAL LONE TREE GOLF COURSE	1,253,481	1,188,190	65,291
SSGC RESTAURANT OPERATIONS	614,610	677,946	(63,336)
CENTENNIAL RESTAURANT	254,200	254,040	160
FAMILY SPORTS CENTER GOLF COURSE:			
AVALANCHE GRILL	657,730	653,249	4,481
CONCESSION	158,430	164,593	(6,163)
TOTAL FSC GOLF COURSE	816,160	817,842	(1,682)
SS SPORTS COMPLEX RESTAURANT	335,000	347,510	(12,510)
ADMINISTRATION	3,250	260,009	(256,759)
TOTAL HOSPITALITY DEPARTMENT	\$ 3,276,701	\$ 3,545,537	\$ (268,836)

HOSPITALITY DEPARTMENT

2021 Amended Budget

LONE TREE GOLF COURSE: CAFÉ

Revenue:

31-75-70-760-4125	Contractual Sales	\$	1,534
31-75-70-760-4129	Sales Tax Revenue		14,999
31-75-70-760-4185	Food Sales		205,918
31-75-70-760-4190	Service Charges		880
31-75-70-760-4220	Restaurant Liquor Sales		75,430
31-75-70-760-4221	Restaurant Beer Sales		145,170
31-75-70-760-4222	Restaurant Wine Sales		18,723
	Total Revenue	\$	<u>462,654</u>

HOSPITALITY DEPARTMENT

2021 Amended Budget

LONE TREE GOLF COURSE: CAFÉ

Expenditures:

31-75-70-760-5001	Full-Time Salaries	\$ 138,086
31-75-70-760-5002	Kitchen Salaries	63,350
31-75-70-760-5003	Overtime	5,000
31-75-70-760-5006	Concession Salary	50,650
31-75-70-760-5007	Service Charge Compensation	505
31-75-70-760-5009	Fringe Benefits	39,554
31-75-70-760-5011	Minimum Wage Adjustment	1,364
31-75-70-760-5106	Merchant Vendor Fees	700
31-75-70-760-5116	Licensing	750
31-75-70-760-5201	Office Supplies	250
31-75-70-760-5203	Custodial Supplies	8,000
31-75-70-760-5206	Food & Concession Supplies	95,987
31-75-70-760-5212	Bar Supplies	1,000
31-75-70-760-5221	Paper Supplies	6,000
31-75-70-760-5224	Decorations	500
31-75-70-760-5225	China, Silver, and Glass	1,000
31-75-70-760-5226	Kitchen Equipment	1,500
31-75-70-760-5233	Alcohol Supplies-Liquor	11,421
31-75-70-760-5234	Alcohol Supplies-Beer	33,065
31-75-70-760-5235	Alcohol Supplies-Wine	5,631
31-75-70-760-5400	Utilities Natural Gas	2,125
31-75-70-760-5401	Utilities Electric	6,400
31-75-70-760-5402	Water & Sewer	1,888
31-75-70-760-5403	Telephone	5,187
31-75-70-760-5404	Trash Collection	1,000
31-75-70-760-5501	Contractual Services	12,000
31-75-70-760-5701	Services/Materials to Maintain Fac	5,000
31-75-70-760-5790	Linen	200
31-75-70-760-5812	Uniforms	1,000
Total Expenditures		\$ 499,113

HOSPITALITY DEPARTMENT

2021 Amended Budget

LONE TREE GOLF COURSE: BANQUET

Revenue:

31-75-70-761-4184	Miscellaneous Banquet Fees	\$ 115,138
31-75-70-761-4186	Equipment Rental	4,560
31-75-70-761-4188	Banquet Food Sales	236,195
31-75-70-761-4190	Service Charges	46,381
31-75-70-761-4223	Banquet Liquor Sales	28,713
31-75-70-761-4224	Banquet Beer Sales	18,480
31-75-70-761-4225	Banquet Wine Sales	27,760
Total Revenue		<u>477,227</u>

Expenditures:

31-75-70-761-5001	Full-Time Salaries	110,296
31-75-70-761-5002	Kitchen Salaries	28,450
31-75-70-761-5006	Concession Salary	51,376
31-75-70-761-5007	Service Charge Compensation	32,467
31-75-70-761-5009	Fringe Benefits	36,861
31-75-70-761-5116	Licensing	1,850
31-75-70-761-5201	Office Supplies	250
31-75-70-761-5203	Custodial Supplies	1,600
31-75-70-761-5206	Food & Concession Supplies	70,859
31-75-70-761-5212	Bar Supplies	1,200
31-75-70-761-5221	Paper Supplies	300
31-75-70-761-5224	Decorations	800
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	5,743
31-75-70-761-5234	Alcohol Supplies-Beer	3,696
31-75-70-761-5235	Alcohol Supplies-Wine	5,552
31-75-70-761-5400	Utilities Natural Gas	2,900
31-75-70-761-5401	Utilities Electric	10,850
31-75-70-761-5402	Water & Sewer	2,300
31-75-70-761-5403	Telephone	1,680
31-75-70-761-5404	Trash Collection	2,100
31-75-70-761-5501	Contractual Services	5,350
31-75-70-761-5701	Services/Materials to Maintain Fac	4,800
31-75-70-761-5790	Linen	1,000
31-75-70-761-5802	Promo, Publicity & Printing	1,500
31-75-70-761-5812	Uniforms	300
31-75-70-761-5854	Mileage Reimbursement	1,200
Total Expenditures		<u>\$ 388,180</u>

HOSPITALITY DEPARTMENT

2021 Amended Budget

LONE TREE GOLF COURSE: ROOMS DIVISION

Revenue:

31-75-70-770-4123	Miscellaneous Sales Revenue	\$ 1,000
31-75-70-770-4130	Gift Shop Sales	5,100
31-75-70-770-4193	Guest Accommodations	307,500
	Total Revenue	<u>313,600</u>

Expenditures:

31-75-70-770-5001	Full-Time Salaries	83,361
31-75-70-770-5002	Part-Time Salaries	93,000
31-75-70-770-5003	Overtime	1,200
31-75-70-770-5009	Fringe Benefits	28,040
31-75-70-770-5201	Office Supplies	250
31-75-70-770-5203	Custodial Supplies	2,402
31-75-70-770-5208	Gift Shop Supplies	1,300
31-75-70-770-5223	Amenities Expense	19,496
31-75-70-770-5400	Utilities Natural Gas	4,081
31-75-70-770-5401	Utilities Electric	13,488
31-75-70-770-5402	Water & Sewer	2,052
31-75-70-770-5403	Telephone	2,545
31-75-70-770-5404	Trash Collection	2,390
31-75-70-770-5501	Contractual Services	14,500
31-75-70-770-5701	Services/Materials to Maintain Fac	8,000
31-75-70-770-5716	Television Expense	5,292
31-75-70-770-5790	Linen	2,000
31-75-70-770-5812	Uniforms	600
31-75-70-770-5836	Commissions	16,900
	Total Expenditures	<u>\$ 300,897</u>

HOSPITALITY DEPARTMENT

2021 Amended Budget

SOUTH SUBURBAN GOLF COURSE: RESTAURANT OPERATIONS

Revenue:

31-75-71-760-4122	Concession Self-Operated	\$	340,000
31-75-71-760-4125	Contract Sales		610
31-75-71-760-4129	Sales Tax Revenue		12,000
31-75-71-760-4184	Miscellaneous Banquet Fees		1,400
31-75-71-760-4190	Service Charges		2,400
31-75-71-760-4220	Restaurant Liquor Sales		70,000
31-75-71-760-4221	Restaurant Beer Sales		160,000
31-75-71-760-4222	Restaurant Wine Sales		28,200
Total Revenue		\$	614,610

HOSPITALITY DEPARTMENT

**2021 Amended
Budget**

SOUTH SUBURBAN GOLF COURSE: RESTAURANT OPERATIONS

Expenditures:

31-75-71-760-5001	Full-Time Salaries	\$ 107,486
31-75-71-760-5002	Kitchen Salaries	140,000
31-75-71-760-5003	Overtime	3,200
31-75-71-760-5006	Concession Salary	62,000
31-75-71-760-5007	Service Charge Compensation	2,800
31-75-71-760-5009	Fringe Benefits	42,610
31-75-71-760-5011	Minimum Wage Adjustment	5,500
31-75-71-760-5106	Merchant Vendor Fees	500
31-75-71-760-5116	Licensing	1,500
31-75-71-760-5201	Office Supplies	350
31-75-71-760-5202	Motor Fuels & Lubricants	100
31-75-71-760-5203	Custodial Supplies	11,000
31-75-71-760-5206	Food & Concession Supplies	150,000
31-75-71-760-5212	Bar Supplies	2,950
31-75-71-760-5221	Paper Supplies	2,350
31-75-71-760-5224	Decorations	800
31-75-71-760-5225	China, Silver, and Glass	850
31-75-71-760-5226	Kitchen Equipment	2,500
31-75-71-760-5233	Alcohol Supplies-Liquor	15,500
31-75-71-760-5234	Alcohol Supplies-Beer	45,000
31-75-71-760-5235	Alcohol Supplies-Wine	7,600
31-75-71-760-5400	Utilities Natural Gas	4,500
31-75-71-760-5401	Utilities Electric	12,000
31-75-71-760-5402	Water & Sewer	3,600
31-75-71-760-5403	Telephone	3,500
31-75-71-760-5404	Trash Collection	1,800
31-75-71-760-5501	Contractual Services	22,000
31-75-71-760-5701	Services/Materials to Maintain Fac	20,000
31-75-71-760-5790	Linen	4,000
31-75-71-760-5812	Uniforms	1,200
31-75-71-760-5854	Mileage Reimbursement	750
	Total Expenditures	\$ 677,946

HOSPITALITY DEPARTMENT

2021 Amended Budget

LITTLETON GOLF COURSE: CENTENNIAL RESTAURANT

Revenue:

31-75-72-760-4122	Concession Self-Operated	\$ 105,100
31-75-72-760-4220	Restaurant Liquor Sales	31,500
31-75-72-760-4221	Restaurant Beer Sales	105,100
31-75-72-760-4222	Restaurant Wine Sales	12,500
	Total Revenue	254,200

Expenditures:

31-75-72-760-5001	Full-Time Salaries	47,583
31-75-72-760-5003	Overtime	2,000
31-75-72-760-5006	Concession Salary	61,008
31-75-72-760-5009	Fringe Benefits	18,513
31-75-72-760-5011	Minimum Wage Adjustment	200
31-75-72-760-5106	Merchant Vendor Fees	875
31-75-72-760-5116	Licensing	2,300
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	41,350
31-75-72-760-5212	Bar Supplies	1,200
31-75-72-760-5221	Paper Supplies	4,000
31-75-72-760-5225	China, Silver, and Glass	200
31-75-72-760-5226	Kitchen Equipment	1,000
31-75-72-760-5233	Alcohol Supplies-Liquor	6,234
31-75-72-760-5234	Alcohol Supplies-Beer	28,377
31-75-72-760-5235	Alcohol Supplies-Wine	3,750
31-75-72-760-5400	Utilities Natural Gas	6,000
31-75-72-760-5401	Utilities Electric	10,300
31-75-72-760-5402	Water & Sewer	2,000
31-75-72-760-5403	Telephone	1,700
31-75-72-760-5404	Trash Collection	700
31-75-72-760-5501	Contractual Services	6,900
31-75-72-760-5701	Services/Materials to Maintain Fac	4,000
31-75-72-760-5812	Uniforms	350
31-75-72-760-5854	Mileage Reimbursement	300
	Total Expenditures	\$ 254,040

HOSPITALITY DEPARTMENT

2021 Amended Budget

FAMILY SPORTS CENTER GOLF COURSE: AVALANCHE GRILLE

Revenue:

31-75-84-760-4110	Cash Over/Under	\$	30
31-75-84-760-4122	Concession Self-Operated		340,000
31-75-84-760-4190	Service Charges		4,700
31-75-84-760-4220	Restaurant Liquor Sales		55,000
31-75-84-760-4221	Restaurant Beer Sales		170,000
31-75-84-760-4222	Restaurant Wine Sales		18,000
31-75-84-760-4268	Parties/Groups		30,000
31-75-84-760-4273	Parties/Groups (taxable)		40,000
	Total Revenue	\$	<u>657,730</u>

HOSPITALITY DEPARTMENT

**2021 Amended
Budget**

FAMILY SPORTS CENTER GOLF COURSE: AVALANCHE GRILLE

Expenditures:

31-75-84-760-5001	Full-Time Salaries	\$ 84,788
31-75-84-760-5002	Kitchen Salaries	90,000
31-75-84-760-5003	Overtime	3,000
31-75-84-760-5006	Concession Salary	50,000
31-75-84-760-5007	Service Charge Compensation	2,000
31-75-84-760-5009	Fringe Benefits	60,000
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	6,000
31-75-84-760-5206	Food & Concession Supplies	110,000
31-75-84-760-5212	Bar Supplies	1,300
31-75-84-760-5221	Paper Supplies	6,500
31-75-84-760-5224	Decorations	50
31-75-84-760-5225	China, Silver, and Glass	500
31-75-84-760-5226	Kitchen Equipment	1,000
31-75-84-760-5230	Printing/Copies	25
31-75-84-760-5233	Alcohol Supplies-Liquor	11,000
31-75-84-760-5234	Alcohol Supplies-Beer	50,000
31-75-84-760-5235	Alcohol Supplies-Wine	3,000
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	17,000
31-75-84-760-5701	Services/Materials to Maintain Fa	5,000
31-75-84-760-5702	Service/materials to Maintain Equ	1,000
31-75-84-760-5716	Television Expense	4,700
31-75-84-760-5804	Rent/Lease Expense	51,861
31-75-84-760-5812	Uniforms	100
31-75-84-760-5854	Mileage Reimbursement	200
31-75-84-970-5117	Paying Agent Fees	120
31-75-84-970-9001	Principal 2010 COPS	60,000
31-75-84-970-9002	Interest 2010 COPS	1,830
Total Expenditures		\$ 653,249

HOSPITALITY DEPARTMENT

2021 Amended Budget

FAMILY SPORTS CENTER: CONCESSIONS

Revenue:

31-75-84-860-4110	Cash Over/Under	\$ 30
31-75-84-860-4122	Concession Self-Operated	140,000
31-75-84-860-4124	Vending Self Operated	17,000
31-75-84-860-4190	Service Charges	400
31-75-84-860-4268	Parties/Groups	800
31-75-84-860-4273	Parties/Groups (taxable)	200
Total Revenue		158,430

Expenditures:

31-75-84-860-5001	Full-Time Salaries	10,767
31-75-84-860-5003	Overtime	300
31-75-84-860-5006	Concession Salary	50,000
31-75-84-860-5007	Service Charge Compensation	500
31-75-84-860-5009	Fringe Benefits	14,001
31-75-84-860-5116	Licensing	500
31-75-84-860-5201	Office Supplies	50
31-75-84-860-5203	Custodial Supplies	200
31-75-84-860-5206	Food & Concession Supplies	65,000
31-75-84-860-5221	Paper Supplies	4,500
31-75-84-860-5226	Kitchen Equipment	500
31-75-84-860-5229	Vending Concession Supplies	4,000
31-75-84-860-5230	Printing/Copies	25
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	1,000
31-75-84-860-5701	Services/Materials to Maintain Fa	1,500
31-75-84-860-5812	Uniforms	50
31-75-84-860-5854	Mileage Reimbursement	300
Total Expenditures		\$ 164,593

HOSPITALITY DEPARTMENT

2021 Amended Budget

HOSPITALITY ADMINISTRATION

Revenue:

31-75-70-100-4099	Miscellaneous	\$ 200
31-75-70-100-4165	ID Cards	3,050
Total Revenue		3,250

Expenditures:

31-75-70-100-5001	Full-Time Salaries	97,864
31-75-70-100-5002	Part-Time Salaries	28,002
31-75-70-100-5003	Overtime	500
31-75-70-100-5009	Fringe Benefits	26,553
31-75-70-100-5201	Office Supplies	5,500
31-75-70-100-5203	Custodial Supplies	3,800
31-75-70-100-5204	Postage	200
31-75-70-100-5224	Decorations	2,500
31-75-70-100-5400	Utilities Natural Gas	2,160
31-75-70-100-5401	Utilities Electric	10,350
31-75-70-100-5402	Water & Sewer	580
31-75-70-100-5403	Telephone	2,700
31-75-70-100-5501	Contractual Services	21,000
31-75-70-100-5701	Services/Materials to Maintain Fac	31,000
31-75-70-100-5802	Promo, Publicity & Printing	25,000
31-75-70-100-5803	Dues & Subscriptions	400
31-75-70-100-5805	Staff Development	300
31-75-70-100-5812	Uniforms	600
31-75-70-100-5854	Mileage Reimbursement	1,000
Total Expenditures		260,009

SS SPORTS COMPLEX HOSPITALITY: RESTAURANT

Revenue:

31-75-91-760-4122	Concession Self-Operated	115,000
31-75-91-760-4220	Restaurant Liquor Sales	50,000
31-75-91-760-4221	Restaurant Beer Sales	150,000
31-75-91-760-4222	Restaurant Wine Sales	20,000
Total Revenue		\$ 335,000

HOSPITALITY DEPARTMENT

2021 Amended Budget

SS SPORTS COMPLEX HOSPITALITY: RESTAURANT

Expenditures:

31-75-91-760-5001	Full-Time Salaries	\$	84,090
31-75-91-760-5002	Part-Time Salaries		10,000
31-75-91-760-5006	Concession Salary		45,000
31-75-91-760-5009	Fringe Benefits		40,250
31-75-91-760-5116	Licensing		4,000
31-75-91-760-5201	Office Supplies		250
31-75-91-760-5203	Custodial Supplies		4,000
31-75-91-760-5206	Food & Concession Supplies		40,000
31-75-91-760-5212	Bar Supplies		1,500
31-75-91-760-5221	Paper Supplies		5,000
31-75-91-760-5233	Alcohol Supplies-Liquor		7,500
31-75-91-760-5234	Alcohol Supplies-Beer		40,000
31-75-91-760-5235	Alcohol Supplies-Wine		5,000
31-75-91-760-5400	Utilities Natural Gas		12,000
31-75-91-760-5401	Utilities Electric		30,000
31-75-91-760-5402	Water & Sewer		6,250
31-75-91-760-5403	Telephone		3,500
31-75-91-760-5404	Trash Collection		2,670
31-75-91-760-5501	Contractual Services		2,000
31-75-91-760-5701	Services/Materials to Maintain Fa		4,000
31-75-91-760-5812	Uniforms		500
Total Expenditures			347,510

TOTAL HOSPITALITY REVENUE	3,276,701
TOTAL HOSPITALITY EXPENDITURES	3,545,537
NET REVENUE OVER (UNDER) EXPENDITURES	\$ (268,836)

ENTERPRISE FUND OTHER**2021 Amended
Budget****INTEREST INCOME****Revenues:**

31-10-01-100-4050	Interest Earnings	\$ 20,000
TOTAL INTEREST INCOME		<u>20,000</u>

REGISTRATION REVENUE**Revenues:**

31-11-81-150-4110	Cash Over/Under	600
31-11-81-150-4165	ID Card Revenue	25,000
TOTAL REGISTRATION REVENUE		<u>25,600</u>

TOTAL ADMINISTRATION REVENUE**45,600****ADMINISTRATION****Expenditures:**

31-10-01-100-5106	Merchant Vendor Fees	450,000
31-10-01-100-5857	Overhead Chargeback	1,023,095
31-10-01-115-5857	Overhead Chargeback	227,523
Total Expenditures		<u>1,700,618</u>

REGISTRATION EXPENDITURES**Expenditures:**

31-11-81-150-5001	Full-Time Salaries	97,071
31-11-81-150-5002	Part-Time Salaries	92,500
31-11-81-150-5009	Fringe Benefits	27,185
31-11-81-150-5204	Postage	500
31-11-81-150-5205	Program Supplies	13,000
31-11-81-150-5230	Printing/Copies	400
31-11-81-150-5403	Telephone	150
31-11-81-150-5805	Staff Development	400
31-11-81-150-5854	Mileage Reimbursement	300
Total Expenditures		<u>231,506</u>

HUMAN RESOURCES**Expenditures:**

31-12-01-100-5857	Overhead Chargeback	577,426
Total Human Resources Expenditures		<u>\$ 577,426</u>

ENTERPRISE FUND OTHER**2021 Amended
Budget****INSURANCE****Expenditures:**

31-10-01-110-5857	Overhead Chargeback	\$ 465,650
	Total Insurance Expenditures	<u>465,650</u>

TOTAL ADMINISTRATION EXPENDITURES**2,975,200****FINANCE****Expenditures:**

31-20-01-100-5857	Overhead Chargeback	622,564
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TOTAL FINANCE EXPENDITURES**622,564****IT Department****Expenditures:**

31-25-01-100-5857	Overhead Chargeback	724,995
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TOTAL IT EXPENSES**724,995****OTHER REVENUE****Revenues:**

31-10-01-970-9015	Capital Lease Proceeds	220,000
31-10-01-990-9101	Operating Transfer In	4,950,000

TOTAL OTHER REVENUE**5,170,000****OTHER EXPENDITURES****Expenditures:**

31-10-01-100-5807	Merit Pay	142,478
31-10-01-995-9200	Undesignated	954,794

TOTAL OTHER EXPENDITURES**1,097,272****CARRYOVER****Revenues:**

31-10-01-996-4998	Carryover Revenue	1,005,198
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Total Carryover Revenues**1,005,198****CAPITAL OUTLAY****Expenditures:**

31-82-80-950-6721	LTRC Cardio Equipment Replaceme	220,000
31-83-72-950-6047	Littleton Tennis Bubble Expansion F	45,024

TOTAL OTHER EXPENDITURES**\$ 265,024**



DEBT SERVICE FUND

DEBT SERVICE FUND

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	2021 Amended Budget	Page
Revenue:		
Property Taxes	\$ 3,153,365	151
Interest Income	75,000	151
Total Operating Revenue	3,228,365	
Expenditures:		
Administration	198,827	151
Bond Principal	1,355,000	151
Bond Interest	1,726,850	151
Total Operating Expenditures	3,280,677	
Excess Operating Revenue of Expenditures	(52,312)	
Other Expenditures:		
Transfer Out	75,000	151
Total Other Expenditures	75,000	
Net Revenue Over Expenditures	(127,312)	
Carryover	127,312	151
Funds Available	\$ -	

DEBT SERVICE FUND

	2021 Amended Budget
DEBT SERVICE FUND	
PROPERTY TAXES	
Revenue:	
51-10-01-970-4001 Property Tax	\$ 3,153,365
TOTAL PROPERTY TAXES	<u>3,153,365</u>
INTEREST INCOME	
Revenue:	
51-10-01-970-4050 Interest Earnings	75,000
TOTAL INTEREST INCOME	<u>75,000</u>
CARRYOVER REVENUE	
Revenue:	
51-10-01-100-4998 Carryover Revenue	127,312
TOTAL INTEREST INCOME	<u>127,312</u>
TOTAL REVENUE	<u><u>3,355,677</u></u>
ADMINISTRATION	
Expenditures:	
51-10-01-970-5117 Paying Agent Fees	85,215
51-10-01-970-5119 Collection Charges	113,612
TOTAL ADMINISTRATION EXPENDITURES	<u>198,827</u>
BOND PRINCIPAL	
Expenditures:	
51-10-01-970-9001 Principal GO Bonds	1,355,000
TOTAL BOND PRINCIPAL EXPENDITURES	<u>1,355,000</u>
BOND INTEREST	
Expenditures:	
51-10-01-970-9002 Interest GO Bonds	1,726,850
TOTAL BOND INTEREST EXPENDITURES	<u>1,726,850</u>
TRANSFER OUT	
Expenditures:	
51-10-01-970-9100 Operating Transfer Out	75,000
TOTAL TRANSFER OUT	<u><u>\$ 75,000</u></u>

