

# 2022 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**

**2022  
AMENDED  
BUDGET**



**SOUTH  
SUBURBAN**  
PARKS & RECREATION

Prepared by the Department of Finance





## **2022 AMENDED BUDGET DETAIL**

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# RESOLUTION TO ADOPT 2022 BUDGET

**South Suburban Park and Recreation District  
Resolution # 2021-041**

**A RESOLUTION ADOPTING THE 2022 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, 2022 AND ENDING THE LAST DAY OF  
DECEMBER, 2022

WHEREAS, the proposed 2022 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 11, 2021, September 8, 2021, and October 13, 2021; 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                           | \$43,930,221         |
| Debt Service Fund                      | 3,356,673            |
| Conservation Trust Fund                | 1,314,245            |
| Grant Fund                             | 128,293              |
| Capital Projects Fund                  | 18,806,241           |
| Enterprise Fund                        | <u>32,780,839</u>    |
| TOTAL BUDGETED EXPENDITURES, ALL FUNDS | <u>\$100,316,512</u> |



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

General Fund

|                                              |                   |            |
|----------------------------------------------|-------------------|------------|
| From the 2021 fund balance carryover         | \$ 9,601,598      |            |
| From sources other than general property tax | 6,577,045         |            |
| From the general property tax levy           | <u>27,751,578</u> |            |
| TOTAL GENERAL FUND                           |                   | 43,930,221 |

Debt Service Fund

|                                              |                  |           |
|----------------------------------------------|------------------|-----------|
| From the 2021 fund balance carryover         | -                |           |
| From sources other than general property tax | 75,000           |           |
| From the general property tax levy           | <u>3,281,673</u> |           |
| TOTAL DEBT SERVICE FUND                      |                  | 3,356,673 |

Conservation Trust Fund

|                                              |                |           |
|----------------------------------------------|----------------|-----------|
| From the 2021 fund balance carryover         | 554,245        |           |
| From sources other than general property tax | <u>760,000</u> |           |
| TOTAL CONSERVATION TRUST FUND                |                | 1,314,245 |

Grant Fund

|                                              |                |         |
|----------------------------------------------|----------------|---------|
| From the 2021 fund balance carryover         | -              |         |
| From sources other than general property tax | <u>128,293</u> |         |
| TOTAL GRANT FUND                             |                | 128,293 |

Capital Projects Fund

|                                              |                   |            |
|----------------------------------------------|-------------------|------------|
| From the 2021 fund balance carryover         | 111,241           |            |
| From sources other than general property tax | <u>18,695,000</u> |            |
| TOTAL CAPITAL PROJECTS FUND                  |                   | 18,806,241 |

Enterprise Fund

|                                              |                   |            |
|----------------------------------------------|-------------------|------------|
| From the 2021 fund balance carryover         | 1,935,003         |            |
| From sources other than general property tax | <u>30,845,836</u> |            |
| TOTAL ENTERPRISE FUND                        |                   | 32,780,839 |

|                                   |  |                       |
|-----------------------------------|--|-----------------------|
| TOTAL BUDGETED REVENUE, ALL FUNDS |  | <u>\$ 100,316,512</u> |
|-----------------------------------|--|-----------------------|

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

SECTION 4. That the budget as submitted, amended, and herein above summarized by fund, be, and the same hereby is approved and adopted as the budget of the South Suburban Park and Recreation District for the year 2022.

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 10th day of November, 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*

0400A05837804B7

Susan K. Pye, Chair

ATTEST:

DocuSigned by:

*Peter J. Barrett*

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Peter J. Barrett, Secretary

ATTEST:

Legal Compliance Approval:

DocuSigned by:

*Steve Shipley*

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Steve Shipley, Finance Director

DocuSigned by:

*Jennifer King*

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# RESOLUTION TO AMEND 2022 BUDGET

**South Suburban Park and Recreation District  
Resolution # 2022-008**

**A RESOLUTION AMENDING THE 2022 BUDGET**

WHEREAS, by Resolution # 2021-041, the Board of Directors of South Suburban Park and Recreation District approved the 2022 Budget and appropriated funds for fiscal year 2022 as follows:

|                                        |                      |
|----------------------------------------|----------------------|
| General Fund                           | \$ 43,930,221        |
| Debt Service Fund                      | 3,356,673            |
| Conservation Trust Fund                | 1,314,245            |
| Grant Fund                             | 128,293              |
| Capital Projects Fund                  | 18,806,241           |
| Enterprise Fund                        | 32,780,839           |
| TOTAL BUDGETED EXPENDITURES, ALL FUNDS | <u>\$100,316,512</u> |

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for the fiscal year 2022;

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 2022 as follows:

|                                        |                      |
|----------------------------------------|----------------------|
| General Fund                           | \$ 54,060,992        |
| Debt Service Fund                      | 3,356,673            |
| Conservation Trust Fund                | 2,290,096            |
| Grant Fund                             | 212,613              |
| Capital Projects Fund                  | 26,958,645           |
| Enterprise Fund                        | 35,619,551           |
| TOTAL BUDGETED EXPENDITURES, ALL FUNDS | <u>\$122,498,570</u> |

SECTION 1. The 2022 Budget, as amended and 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 9th day of March, 2022 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*

0400A05827804B7

Susan K Pye, Chairman

ATTEST:

DocuSigned by:

*Peter J. Barrett*

BC81BCBAF42C4EE

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**

|                                              | <b>Actual<br/>2020</b> | <b>Budget<br/>2021</b> | <b>Unaudited<br/>2021</b> | <b>Amended<br/>Budget<br/>2022</b> |
|----------------------------------------------|------------------------|------------------------|---------------------------|------------------------------------|
| <b>REVENUE:</b>                              |                        |                        |                           |                                    |
| PROPERTY TAXES                               | \$ 26,224,485          | \$ 26,160,000          | \$ 26,146,575             | \$ 27,751,578                      |
| SPECIFIC OWNERSHIP TAX                       | 2,249,547              | 2,000,000              | 2,265,078                 | 2,100,000                          |
| INTERGOVERNMENTAL/DONATION                   | 386,062                | 419,892                | 527,950                   | 497,753                            |
| INTEREST INCOME                              | 168,225                | 165,000                | 47,426                    | 54,996                             |
| OTHER                                        | 1,863,387              | 762,954                | 1,118,970                 | 777,874                            |
| TOTAL OPERATING REVENUE                      | 30,891,706             | 29,507,846             | 30,105,999                | 31,182,201                         |
| <b>EXPENDITURES:</b>                         |                        |                        |                           |                                    |
| ADMINISTRATION                               | 2,348,697              | 1,973,761              | 1,711,411                 | 1,907,835                          |
| FINANCE                                      | 271,026                | 323,282                | 283,629                   | 311,809                            |
| IT DEPARTMENT                                | 312,324                | 371,191                | 335,913                   | 393,819                            |
| PLANNING                                     | 504,456                | 736,873                | 416,267                   | 684,346                            |
| CONSTRUCTION & MAINTENANCE                   | 1,137,513              | 1,257,623              | 1,132,225                 | 1,357,096                          |
| PARKS AND OPEN SPACE                         | 9,629,122              | 11,145,167             | 10,080,978                | 11,875,675                         |
| TOTAL OPERATING EXPENDITURES                 | 14,203,138             | 15,807,897             | 13,960,423                | 16,530,580                         |
| EXCESS OPERATING REVENUE OVER (UNDER) EXPEND | 16,688,568             | 13,699,949             | 16,145,576                | 14,651,621                         |
| <b>OTHER REVENUE:</b>                        |                        |                        |                           |                                    |
| SALE OF ASSET                                | -                      | -                      | 1,592,511                 | -                                  |
| INTERGOVERNMENTAL REVENUE FOR CAPITAL        | 605,355                | 1,080,390              | 147,232                   | 3,703,602                          |
| OPERATING TRANSFER IN                        | 7,012                  | 75,000                 | 1,768                     | 75,000                             |
| TOTAL OTHER REVENUE                          | 612,367                | 1,155,390              | 1,741,511                 | 3,778,602                          |
| <b>OTHER EXPENDITURES:</b>                   |                        |                        |                           |                                    |
| UNDESIGNATED                                 | -                      | 4,048,241              | -                         | 8,565,547                          |
| DEBT SERVICE FOR 2010 COPS                   | 521,500                | 526,555                | 525,555                   | -                                  |
| DEBT SERVICE FOR 2019 COPS                   | 2,432,500              | 2,431,300              | 2,428,300                 | 2,425,500                          |
| DEBT SERVICE FOR 2021 COPS                   | -                      | 850,000                | -                         | 1,400,000                          |
| ENERGY PERFORMANCE LEASE                     | 465,866                | 479,842                | 479,842                   | 494,237                            |
| LOAN PAYMENT (DENVER WATER)                  | -                      | 72,513                 | -                         | 71,513                             |
| HUDSON GARDENS MGMT FEE                      | 620,000                | 620,000                | 620,000                   | 620,000                            |
| OPERATING TRANSFER OUT                       | 3,500,000              | 4,950,000              | 3,000,000                 | 3,000,000                          |
| CAPITAL EXPENDITURES                         | 6,374,614              | 16,161,263             | 6,981,525                 | 20,953,615                         |
| TOTAL OTHER EXPENDITURES                     | 13,914,480             | 30,139,714             | 14,035,222                | 37,530,412                         |
| NET REVENUE OVER (UNDER) EXPENDITURES        | \$ 3,386,455           | \$ (15,284,375)        | \$ 3,851,865              | \$ (19,100,189)                    |
| <b>TOTAL REVENUE</b>                         | <b>\$ 31,504,073</b>   | <b>\$ 30,663,236</b>   | <b>\$ 31,847,510</b>      | <b>\$ 34,960,803</b>               |
| <b>TOTAL EXPENDITURES</b>                    | <b>28,117,618</b>      | <b>45,947,611</b>      | <b>27,995,645</b>         | <b>54,060,992</b>                  |
| <b>NET REVENUE OVER (UNDER) EXPENDITURES</b> | <b>3,386,455</b>       | <b>(15,284,375)</b>    | <b>3,851,865</b>          | <b>(19,100,189)</b>                |
| <b>BEGINNING FUNDS AVAILABLE</b>             | <b>15,200,474</b>      | <b>18,602,542</b>      | <b>18,586,929</b>         | <b>22,438,794</b>                  |
| <b>ENDING FUNDS</b>                          | <b>18,586,929</b>      | <b>3,318,167</b>       | <b>22,438,794</b>         | <b>3,338,605</b>                   |
| <b>LESS RESERVES:</b>                        |                        |                        |                           |                                    |
| 7% OPERATING RESERVE                         | (1,094,016)            | (1,118,167)            | (1,039,105)               | (1,138,605)                        |
| COPS RESERVE                                 | (525,555)              | -                      | -                         | -                                  |
| INSURANCE RESERVE                            | (2,202,322)            | (2,000,000)            | (2,000,000)               | (2,000,000)                        |
| ENVIRONMENTAL RESERVE                        | (200,000)              | (200,000)              | (200,000)                 | (200,000)                          |
| <b>UNRESERVED FUNDS AVAILABLE</b>            | <b>\$ 14,565,036</b>   | <b>\$ -</b>            | <b>\$ 19,199,689</b>      | <b>\$ -</b>                        |

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

|                                      | <b>Actual<br/>2020</b> | <b>Budget<br/>2021</b> | <b>Unaudited<br/>2021</b> | <b>Amended<br/>Budget<br/>2022</b> |
|--------------------------------------|------------------------|------------------------|---------------------------|------------------------------------|
| <b>REVENUE:</b>                      |                        |                        |                           |                                    |
| INTERGOVERNMENTAL                    | \$ 812,667             | \$ 750,000             | \$ 953,985                | 750,000                            |
| INTEREST INCOME                      | 6,407                  | 10,001                 | 1,874                     | 10,000                             |
| <b>TOTAL REVENUE</b>                 | <b>819,074</b>         | <b>760,001</b>         | <b>955,859</b>            | <b>760,000</b>                     |
| <b>EXPENDITURES:</b>                 |                        |                        |                           |                                    |
| CAPITAL OUTLAY                       | 368,599                | 1,539,466              | 589,164                   | 2,095,759                          |
| UNDESIGNATED                         | -                      | 383,936                | -                         | 194,337                            |
| <b>TOTAL EXPENDITURES</b>            | <b>368,599</b>         | <b>1,923,402</b>       | <b>589,164</b>            | <b>2,290,096</b>                   |
| <b>NET REVENUES OVER (UNDER) EXP</b> | <b>450,475</b>         | <b>(1,163,401)</b>     | <b>366,695</b>            | <b>(1,530,096)</b>                 |
| BEGINNING FUND BALANCE               | 712,926                | 1,163,401              | 1,163,401                 | 1,530,096                          |
| ENDING FUND BALANCE                  | 1,163,401              | -                      | 1,530,096                 | -                                  |
| LESS RESERVES:                       |                        |                        |                           |                                    |
| CTF RESERVE                          | (1,163,401)            | -                      | -                         | -                                  |
| UNRESERVED FUNDS AVAILABLE           | \$ -                   | \$ -                   | \$ 1,530,096              | \$ -                               |

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

|                                   | <b>Actual<br/>2020</b> | <b>Budget<br/>2021</b> | <b>Unaudited<br/>2021</b> | <b>Amended<br/>Budget<br/>2022</b> |
|-----------------------------------|------------------------|------------------------|---------------------------|------------------------------------|
| <b>REVENUE:</b>                   |                        |                        |                           |                                    |
| GRANT REVENUE                     | \$ 59,115              | \$ 228,262             | \$ 125,882                | \$ 212,613                         |
| TOTAL REVENUE                     | 59,115                 | 228,262                | 125,882                   | 212,613                            |
| <b>EXPENDITURES:</b>              |                        |                        |                           |                                    |
| GRANT EXPENDITURES                | 59,115                 | 228,262                | 125,882                   | 212,613                            |
| TOTAL EXPENDITURES                | 59,115                 | 228,262                | 125,882                   | 212,613                            |
| <br>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**

|                                      | <b>Actual<br/>2020</b> | <b>Budget<br/>2021</b> | <b>Unaudited<br/>2021</b> | <b>Amended<br/>Budget<br/>2022</b> |
|--------------------------------------|------------------------|------------------------|---------------------------|------------------------------------|
| <b>REVENUE:</b>                      |                        |                        |                           |                                    |
| DEBT PROCEEDS                        | \$ -                   | \$ 13,500,000          | \$21,228,865              | \$ -                               |
| INTEREST INCOME                      | 389,295                | 20,000                 | 6,035                     | 20,000                             |
| INTERGOVERNMENTAL FUNDS              | 1,865,017              | 2,511,621              | 700,954                   | 2,319,167                          |
| TOTAL REVENUE                        | <u>2,254,312</u>       | <u>16,031,621</u>      | <u>21,935,854</u>         | <u>2,339,167</u>                   |
| <b>EXPENDITURES:</b>                 |                        |                        |                           |                                    |
| ISSUANCE COST                        | -                      | 130,000                | 213,242                   | -                                  |
| UNDESIGNATED                         | -                      | 1,034,631              | -                         | 168,399                            |
| CAPITAL OUTLAY                       | 52,901,311             | 26,180,536             | 8,551,959                 | 26,790,246                         |
| TOTAL EXPENDITURES                   | <u>52,901,311</u>      | <u>27,345,167</u>      | <u>8,765,201</u>          | <u>26,958,645</u>                  |
| <b>NET REVENUES OVER (UNDER) EXP</b> | <b>(50,646,999)</b>    | <b>(11,313,546)</b>    | <b>13,170,653</b>         | <b>(24,619,478)</b>                |
| BEGINNING FUND BALANCE               | 61,960,545             | 11,313,546             | 11,313,546                | 24,619,478                         |
| ENDING FUND BALANCE                  | 11,313,546             | -                      | 24,484,199                | -                                  |
| LESS RESERVES:                       |                        |                        |                           |                                    |
| CPF RESERVE                          | (11,313,546)           | -                      | -                         | -                                  |
| <b>UNRESERVED FUNDS AVAILABLE</b>    | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 24,484,199</b>      | <b>\$ -</b>                        |

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

|                                                       | <b>Actual<br/>2020</b> | <b>Budget<br/>2021</b> | <b>Unaudited<br/>2021</b> | <b>Amended<br/>Budget<br/>2022</b> |
|-------------------------------------------------------|------------------------|------------------------|---------------------------|------------------------------------|
| <b>REVENUE:</b>                                       |                        |                        |                           |                                    |
| ICE ARENA                                             | \$ 3,298,343           | \$ 4,955,780           | \$ 5,767,651              | \$ 5,248,784                       |
| RECREATION CENTERS                                    | 2,212,484              | 3,598,870              | 3,658,016                 | 4,414,000                          |
| ATHLETICS                                             | 1,469,622              | 2,649,627              | 2,888,381                 | 2,769,972                          |
| OTHER RECREATION FACILITIES                           | 1,788,387              | 2,238,418              | 2,540,033                 | 2,478,169                          |
| GOLF COURSES                                          | 9,507,058              | 8,201,200              | 10,718,791                | 9,247,489                          |
| HOSPITALITY                                           | 1,999,941              | 3,276,701              | 4,016,103                 | 3,811,499                          |
| INTEREST INCOME                                       | 12,165                 | 20,000                 | 7,106                     | 20,000                             |
| OTHER REVENUE                                         | 10,244                 | 25,600                 | 8,055                     | 9,600                              |
| TOTAL OPERATING REVENUE                               | 20,298,244             | 24,966,196             | 29,604,136                | 27,999,513                         |
| <b>EXPENDITURES:</b>                                  |                        |                        |                           |                                    |
| ADMINISTRATION                                        | 2,395,906              | 3,119,750              | 1,925,220                 | 3,127,795                          |
| FINANCE DEPARTMENT                                    | 549,058                | 622,564                | 575,852                   | 597,504                            |
| IT DEPARTMENT                                         | 634,113                | 724,995                | 682,006                   | 770,076                            |
| ICE ARENA                                             | 2,957,098              | 4,222,503              | 3,914,686                 | 4,000,620                          |
| RECREATION CENTERS                                    | 4,861,780              | 6,260,652              | 5,629,157                 | 6,701,011                          |
| ATHLETICS                                             | 1,244,664              | 2,294,334              | 2,100,818                 | 2,243,606                          |
| OTHER RECREATION FACILITIES                           | 1,290,258              | 1,763,240              | 2,152,702                 | 2,197,917                          |
| GOLF COURSES                                          | 6,620,335              | 7,370,076              | 6,920,584                 | 7,166,463                          |
| HOSPITALITY                                           | 2,730,080              | 3,543,462              | 4,551,787                 | 4,023,873                          |
| TOTAL OPERATING EXPENDITURES                          | 23,283,292             | 29,921,576             | 28,452,812                | 30,828,865                         |
| EXCESS OPERATING REVENUE OVER<br>(UNDER) EXPENDITURES | (2,985,049)            | (4,955,380)            | 1,151,324                 | (2,829,352)                        |
| <b>OTHER REVENUE:</b>                                 |                        |                        |                           |                                    |
| OPERATING TRANSFER IN                                 | 3,500,000              | 4,950,000              | 3,000,000                 | 3,000,000                          |
| CAPITAL LEASE PROCEEDS                                | 990,000                | 220,000                | 191,871                   | -                                  |
| TOTAL OTHER REVENUE                                   | 4,490,000              | 5,170,000              | 3,191,871                 | 3,000,000                          |
| <b>OTHER EXPENDITURES:</b>                            |                        |                        |                           |                                    |
| UNDESIGNATED                                          | -                      | 954,794                | -                         | 4,746,542                          |
| CAPITAL OUTLAY                                        | 1,043,603              | 265,024                | 188,110                   | 44,144                             |
| TOTAL OTHER EXPENDITURES                              | 1,043,603              | 1,219,818              | 188,110                   | 4,790,686                          |
| <b>NET REVENUE OVER (UNDER) EXP</b>                   | 461,348                | (1,005,198)            | 4,155,085                 | (4,620,038)                        |
| TOTAL REVENUE                                         | 24,788,244             | 30,136,196             | 32,796,007                | 30,999,513                         |
| TOTAL EXPENDITURES                                    | 24,326,895             | 31,141,394             | 28,640,922                | 35,619,551                         |
| NET REVENUE OVER (UNDER) EXPENDIT                     | 461,348                | (1,005,198)            | 4,155,085                 | (4,620,038)                        |
| BEGINNING FUNDS AVAILABLE                             | 2,444,921              | 3,031,600              | 2,906,269                 | 7,061,354                          |
| ENDING FUNDS                                          | 2,906,269              | 2,026,402              | 7,061,354                 | 2,441,316                          |
| LESS RESERVES:                                        |                        |                        |                           |                                    |
| 7% OPERATING RESERVE                                  | (1,639,373)            | (2,026,402)            | (1,991,697)               | (2,441,316)                        |
| UNRESERVED FUNDS AVAILABLE                            | \$ 1,266,896           | \$ -                   | \$ 5,069,657              | \$ -                               |

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

|                               | <b>Actual<br/>2020</b> | <b>Budget<br/>2021</b> | <b>Unaudited<br/>2021</b> | <b>Amended<br/>Budget<br/>2022</b> |
|-------------------------------|------------------------|------------------------|---------------------------|------------------------------------|
| REVENUE:                      |                        |                        |                           |                                    |
| PROPERTY TAXES                | \$ 3,200,114           | \$ 3,153,365           | \$ 3,192,658              | \$ 3,281,673                       |
| INTEREST EARNINGS             | 7,012                  | 75,000                 | 1,768                     | 75,000                             |
| <b>TOTAL REVENUE</b>          | <b>3,207,126</b>       | <b>3,228,365</b>       | <b>3,194,426</b>          | <b>3,356,673</b>                   |
| EXPENDITURES:                 |                        |                        |                           |                                    |
| ADMINISTRATION                | 48,427                 | 198,827                | 48,299                    | 200,473                            |
| BOND PRINCIPAL                | 1,050,000              | 1,355,000              | 1,355,000                 | 1,395,000                          |
| BOND INTEREST                 | 2,034,303              | 1,726,850              | 1,726,850                 | 1,686,200                          |
| OPERATING TRANSFER OUT        | 7,012                  | 75,000                 | 1,768                     | 75,000                             |
| <b>TOTAL EXPENDITURES</b>     | <b>3,139,742</b>       | <b>3,355,677</b>       | <b>3,131,917</b>          | <b>3,356,673</b>                   |
| NET REVENUE OVER EXPENDITURES | 67,384                 | (127,312)              | 62,509                    | -                                  |
| BEGINNING FUND BALANCE        | 59,928                 | 127,312                | 127,312                   | 189,821                            |
| ENDING FUND BALANCE           | 127,312                | -                      | 189,821                   | 189,821                            |
| LESS RESERVES:                |                        |                        |                           |                                    |
| DEBT SERVICE RESERVE          | (127,312)              | -                      | -                         | (189,821)                          |
| UNRESERVED FUNDS AVAILABLE    | \$ -                   | \$ -                   | \$ 189,821                | \$ -                               |







## GENERAL FUND

# GENERAL FUND SUMMARY

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|                                                   | <b>2022<br/>Budget</b> | <b>Page</b> |
|---------------------------------------------------|------------------------|-------------|
| <b>Revenue:</b>                                   |                        |             |
| Property Taxes                                    | \$ 27,751,578          | 25          |
| Specific Ownership Tax                            | 2,100,000              | 25          |
| Intergovernmental/Donation Revenue                | 447,753                | 25          |
| Interest Income                                   | 54,996                 | 25          |
| Other Revenue                                     | 827,874                | 26          |
| <b>Total Operating Revenue</b>                    | <b>31,182,201</b>      |             |
| <b>Expenditures:</b>                              |                        |             |
| Administration                                    | 582,334                | 27          |
| General Office                                    | 91,274                 | 28          |
| Communication Department                          | 651,158                | 28          |
| Human Resources                                   | 298,660                | 29          |
| Insurance                                         | 235,954                | 29          |
| Subtotal Administration                           | 1,859,380              |             |
| Finance Department                                | 311,809                | 30          |
| IT Department                                     | 393,819                | 30          |
| Planning                                          | 684,346                | 31          |
| Parks and Open Space                              | 11,855,475             | 31          |
| Construction and Mechanical Maintenance           | 1,357,096              | 40          |
| <b>Total Operating Expenditures</b>               | <b>16,461,925</b>      |             |
| <b>Excess Operating Revenue over Expenditures</b> | <b>14,720,276</b>      |             |
| <b>Other Revenue</b>                              |                        |             |
| Intergovernmental/Donation for Capital            | 3,703,602              | 41          |
| Transfer In                                       | 75,000                 | 42          |
| <b>Total Other Revenue</b>                        | <b>3,778,602</b>       |             |
| <b>Other Expenditures</b>                         |                        |             |
| Hudson Gardens Management Fee                     | 620,000                | 42          |
| Merit/Position Upgrades                           | 68,655                 | 42          |
| Undesignated                                      | 8,565,547              | 42          |
| 2019 COPs Payment                                 | 2,425,500              | 42          |
| 2021 COPs Payment                                 | 1,400,000              | 42          |
| Energy Performance Lease                          | 494,237                | 42          |
| Loan Payment (Denver Water)                       | 71,513                 | 42          |
| Transfer Out                                      | 3,000,000              | 42          |
| Capital Projects                                  | 20,953,615             | 43          |
| <b>Total Other Expenditures</b>                   | <b>37,599,067</b>      |             |
| <b>Net Revenue Over Expenditures</b>              | <b>(19,100,189)</b>    |             |
| Carryover                                         | 19,100,189             | 43          |
| <b>Funds Available</b>                            | <b>\$ -</b>            |             |

## GENERAL FUND DETAIL

**2022  
Budget**

### OPERATING REVENUE

#### PROPERTY TAX REVENUE

**Revenue:**

|                                   |                                   |                          |
|-----------------------------------|-----------------------------------|--------------------------|
| 10-10-01-100-4001                 | Property Tax                      | \$ 27,851,578            |
| 10-10-01-100-4015                 | Net Delinquent Tax Over Abatement | (100,000)                |
| <b>TOTAL PROPERTY TAX REVENUE</b> |                                   | <b><u>27,751,578</u></b> |

#### SPECIFIC OWNERSHIP TAX

**Revenue:**

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

#### INTERGOVERNMENTAL/DONATION REVENUE

**Revenue:**

|                                                 |                                          |                       |
|-------------------------------------------------|------------------------------------------|-----------------------|
| 10-10-01-100-4034                               | Insurance Pool Safety Grant Revenue      | 20,000                |
| 10-40-51-121-4035                               | Platte Park Fund Grant/Donation Carryove | 3,222                 |
| 10-40-51-122-4035                               | Carryover Scholarship Grant/Donations    | 30,802                |
| 10-40-51-540-4020                               | City of Littleton Reimbursement          | 279,324               |
| 10-40-51-542-4020                               | City of Littleton Reimbursement          | 114,405               |
| <b>TOTAL INTERGOVERNMENTAL/DONATION REVENUE</b> |                                          | <b><u>447,753</u></b> |

#### INTEREST INCOME

**Revenue:**

|                              |                     |                         |
|------------------------------|---------------------|-------------------------|
| 10-10-01-100-4017            | Interest from Taxes | 15,000                  |
| 10-10-01-100-4050            | Interest Earnings   | 39,996                  |
| <b>TOTAL INTEREST INCOME</b> |                     | <b><u>\$ 54,996</u></b> |

## GENERAL FUND DETAIL

|                                |                                           | <b>2022<br/>Budget</b> |
|--------------------------------|-------------------------------------------|------------------------|
| <b>OTHER REVENUE</b>           |                                           |                        |
| <b>Revenue:</b>                |                                           |                        |
| 10-10-01-100-4087              | Solar Lease Pymts - 2017 Agreement        | \$ (275,004)           |
| 10-10-01-100-4088              | Solar Credits - 2017 Agreement            | 225,000                |
| 10-10-01-100-4089              | Solar Credits                             | 54,996                 |
| 10-10-01-100-4090              | Energy Rebate/Credits                     | 24,996                 |
| 10-10-01-100-4094              | Purchase Card Rebate                      | 110,000                |
| 10-10-01-100-4099              | Miscellaneous                             | 80,004                 |
| 10-10-01-100-4174              | Park Permits                              | 249,996                |
| 10-10-01-100-4266              | Sponsorship                               | 45,000                 |
| 10-10-01-110-4170              | Insurance Reimbursements                  | 50,004                 |
| 10-11-01-522-4360              | Commissions from sale of temp Art Display | 200                    |
| 10-40-41-418-4020              | Rueter Hess Management Fee Revenue        | 50,000                 |
| 10-40-41-418-4104              | Rueter Hess Rentals                       | 6,352                  |
| 10-40-41-418-4106              | Class Revenue                             | 23,865                 |
| 10-40-41-418-4135              | Reimburse Salary and Benefits             | 43,220                 |
| 10-40-41-418-4186              | Materials/Supplies Reimb Revenue          | 7,000                  |
| 10-40-41-418-4257              | Contract Services Reimbursement Rev       | 2,499                  |
| 10-40-41-447-4172              | Temporary Access Permit Fee               | 5,004                  |
| 10-40-51-540-4099              | Miscellaneous                             | 4,500                  |
| 10-40-51-540-4157              | Facility Rental                           | 1,800                  |
| 10-40-51-540-4174              | SPP Park Permits                          | 1,000                  |
| 10-40-51-541-4130              | Carson Center Retail Sales                | 500                    |
| 10-40-51-541-4173              | Program Fund                              | 116,942                |
| <b>TOTAL OTHER REVENUE</b>     |                                           | <b>827,874</b>         |
| <b>TOTAL OPERATING REVENUE</b> |                                           | <b>\$ 31,182,201</b>   |

## GENERAL FUND DETAIL

|                           |                                      | <b>2022<br/>Budget</b> |
|---------------------------|--------------------------------------|------------------------|
| <b>ADMINISTRATION</b>     |                                      |                        |
| <b>Expenditures:</b>      |                                      |                        |
| 10-10-01-100-5001         | Full-Time Salaries                   | \$ 487,616             |
| 10-10-01-100-5002         | Part-Time Salaries                   | 15,002                 |
| 10-10-01-100-5004         | Board Salary Expense                 | 12,000                 |
| 10-10-01-100-5009         | Fringe Benefits                      | 157,595                |
| 10-10-01-100-5102         | Legal Services                       | 150,000                |
| 10-10-01-100-5103         | Election Expense                     | 45,000                 |
| 10-10-01-100-5104         | Board Expense                        | 22,000                 |
| 10-10-01-100-5107         | Consultants & Special Projects       | 120,000                |
| 10-10-01-100-5108         | Safety Grant Expense                 | 20,000                 |
| 10-10-01-100-5119         | Collection Charges                   | 417,773                |
| 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           | 40,000                 |
| 10-10-01-100-5612         | Benefit Consulting                   | 60,000                 |
| 10-10-01-100-5803         | Dues & Subscriptions                 | 13,000                 |
| 10-10-01-100-5805         | Staff Development                    | 12,000                 |
| 10-10-01-100-5806         | Miscellaneous                        | 9,600                  |
| 10-10-01-100-5809         | Fireworks Expense                    | 5,000                  |
| 10-10-01-100-5832         | Reimburse Foothills Trailmark Fee    | 13,920                 |
| 10-10-01-100-5867         | Rueter-Hess Master Plan Contribution | 72,000                 |
| 10-10-01-100-5868         | HLC Conservancy Contribution         | 10,000                 |
| <b>Subtotal</b>           |                                      | <b>1,701,106</b>       |
| 10-10-01-100-5857         | Overhead Chargeback                  | (1,118,772)            |
| <b>Total Expenditures</b> |                                      | <b>\$ 582,334</b>      |

## GENERAL FUND DETAIL

|                       |                                    | <u>2022<br/>Budget</u> |
|-----------------------|------------------------------------|------------------------|
| <b>GENERAL OFFICE</b> |                                    |                        |
| <b>Expenditures:</b>  |                                    |                        |
| 10-10-01-115-5001     | Full-Time Salaries                 | \$ 88,026              |
| 10-10-01-115-5009     | Fringe Benefits                    | 35,156                 |
| 10-10-01-115-5012     | Tax Rebate                         | 6,000                  |
| 10-10-01-115-5116     | BMI License                        | 1,500                  |
| 10-10-01-115-5203     | Custodial Supplies                 | 2,180                  |
| 10-10-01-115-5204     | Postage                            | 11,600                 |
| 10-10-01-115-5400     | Utilities Natural Gas              | 9,000                  |
| 10-10-01-115-5401     | Utilities Electric                 | 27,204                 |
| 10-10-01-115-5402     | Water & Sewer                      | 6,504                  |
| 10-10-01-115-5404     | Trash Collection                   | 3,600                  |
| 10-10-01-115-5495     | Lease for Postage/Folder Equipment | 5,196                  |
| 10-10-01-115-5499     | Canon Printer Maint/Lease          | 14,004                 |
| 10-10-01-115-5501     | Contractual Services               | 19,320                 |
| 10-10-01-115-5701     | Services/Materials to Maintain     | 5,496                  |
|                       | Facilities/Building                |                        |
| 10-10-01-115-5805     | Staff Development                  | 2,000                  |
| 10-10-01-115-5806     | Miscellaneous Expense              | 2,004                  |
| 10-10-01-115-5854     | Mileage Reimbursement              | 500                    |
| 10-10-01-115-5863     | Employee Recognition Expense       | 34,000                 |
|                       | <b>Subtotal</b>                    | <b>273,290</b>         |
| 10-10-01-115-5857     | Overhead Chargeback                | (182,016)              |
|                       | <b>Total Expenditures</b>          | <b>91,274</b>          |

## COMMUNICATIONS

|                      |                               |                   |
|----------------------|-------------------------------|-------------------|
| <b>Expenditures:</b> |                               |                   |
| 10-11-01-100-5001    | Full-Time Salaries            | 250,274           |
| 10-11-01-100-5009    | Fringe Benefits               | 89,788            |
| 10-11-01-100-5134    | Special Event Expense         | 45,000            |
| 10-11-01-100-5201    | Office Supplies               | 1,000             |
| 10-11-01-100-5204    | Postage                       | 68,000            |
| 10-11-01-100-5211    | Audio Visual Supplies         | 3,504             |
| 10-11-01-100-5230    | Printing/Copies               | 80,000            |
| 10-11-01-100-5403    | Telephone                     | 1,800             |
| 10-11-01-100-5501    | Contractual Services          | 60,000            |
| 10-11-01-100-5506    | Computer Maintenance          | 2,496             |
| 10-11-01-100-5507    | Computer Software Maintenance | 5,496             |
| 10-11-01-100-5802    | Promo, Publicity & Printing   | 12,000            |
| 10-11-01-100-5803    | Dues & Subscriptions          | 13,000            |
| 10-11-01-100-5805    | Staff Development             | 7,000             |
| 10-11-01-100-5806    | Miscellaneous                 | 1,500             |
| 10-11-01-100-5854    | Mileage Reimbursement         | 1,500             |
|                      | <b>Total Expenditures</b>     | <b>\$ 642,358</b> |

## GENERAL FUND DETAIL

**2022  
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                 |
| <b>Total Expenditures</b> |                                   | <b><u>8,800</u></b> |

### HUMAN RESOURCES

#### Expenditures:

|                           |                                    |                       |
|---------------------------|------------------------------------|-----------------------|
| 10-12-01-100-5001         | Full-Time Salaries                 | 322,060               |
| 10-12-01-100-5002         | Part-Time Salaries                 | 34,996                |
| 10-12-01-100-5009         | Fringe Benefits                    | 78,232                |
| 10-12-01-100-5107         | Consultants & Special Projects     | 25,000                |
| 10-12-01-100-5201         | Office Supplies                    | 600                   |
| 10-12-01-100-5502         | Background Checks                  | 27,996                |
| 10-12-01-100-5507         | Computer Software Maintenance      | 225,000               |
| 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                   | 35,004                |
| 10-12-01-100-5854         | Mileage Reimbursement              | 600                   |
| 10-12-01-100-5855         | Tuition Reimbursement              | 10,800                |
| 10-12-01-100-5865         | Leadership Training                | 20,000                |
| 10-12-01-100-5866         | Employee Wellness Program          | 14,000                |
| <b>Subtotal</b>           |                                    | <b>886,588</b>        |
| 10-12-01-100-5857         | Overhead Chargeback                | (587,928)             |
| <b>Total Expenditures</b> |                                    | <b><u>298,660</u></b> |

### INSURANCE

#### Expenditures:

|                           |                     |                       |
|---------------------------|---------------------|-----------------------|
| 10-10-01-110-5600         | Insurance Claims    | 50,004                |
| 10-10-01-110-5601         | Insurance Premiums  | 665,000               |
| <b>Subtotal</b>           |                     | <b>715,004</b>        |
| 10-10-01-110-5857         | Overhead Chargeback | (479,050)             |
| <b>Total Expenditures</b> |                     | <b><u>235,954</u></b> |

### TOTAL ADMINISTRATION EXPENDITURES

**\$ 1,859,380**

## GENERAL FUND DETAIL

|                                   |                                      | <b>2022<br/>Budget</b> |
|-----------------------------------|--------------------------------------|------------------------|
| <b>FINANCE</b>                    |                                      |                        |
| <b>Expenditures:</b>              |                                      |                        |
| 10-20-01-100-5001                 | Full-Time Salaries                   | \$ 544,416             |
| 10-20-01-100-5002                 | Part-Time Salaries                   | 46,996                 |
| 10-20-01-100-5009                 | Fringe Benefits                      | 146,813                |
| 10-20-01-100-5100                 | Armored Car Service Fees             | 9,996                  |
| 10-20-01-100-5105                 | Bank Service Charges                 | 35,004                 |
| 10-20-01-100-5109                 | Bank Corrections                     | 200                    |
| 10-20-01-100-5114                 | Auditing Services                    | 27,000                 |
| 10-20-01-100-5201                 | Office Supplies                      | 3,996                  |
| 10-20-01-100-5506                 | Contractual Services (Support)       | 18,000                 |
| 10-20-01-100-5507                 | Computer Software Annual Maintenance | 65,000                 |
| 10-20-01-100-5803                 | Dues & Subscriptions                 | 2,900                  |
| 10-20-01-100-5805                 | Staff Development                    | 7,000                  |
| 10-20-01-100-5806                 | Miscellaneous                        | 996                    |
| 10-20-01-100-5854                 | Mileage Reimbursement                | 996                    |
|                                   | <b>Subtotal</b>                      | <b>909,313</b>         |
| 10-20-01-100-5857                 | Overhead Chargeback                  | (597,504)              |
| <b>TOTAL FINANCE EXPENDITURES</b> |                                      | <b>311,809</b>         |
| <b>IT DEPARTMENT</b>              |                                      |                        |
| <b>Expenditures:</b>              |                                      |                        |
| 10-25-01-100-5001                 | Full Time Salaries                   | 538,814                |
| 10-25-01-100-5009                 | Fringe Benefits                      | 150,281                |
| 10-25-01-100-5403                 | Telephone                            | 264,600                |
| 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                  |
|                                   | <b>Subtotal</b>                      | <b>1,163,895</b>       |
| 10-25-01-100-5857                 | Overhead Chargeback                  | (770,076)              |
| <b>TOTAL IT EXPENDITURES</b>      |                                      | <b>\$ 393,819</b>      |



## GENERAL FUND DETAIL

**2022  
Budget**

### PLANNING

#### ADMINISTRATION

##### Expenditures:

|                           |                                          |                |
|---------------------------|------------------------------------------|----------------|
| 10-30-01-100-5001         | Full-Time Salaries                       | \$ 451,662     |
| 10-30-01-100-5002         | Part-Time Salaries                       | 8,500          |
| 10-30-01-100-5009         | Fringe Benefits                          | 127,444        |
| 10-30-01-100-5107         | Consultants & Special Projects           | 60,000         |
| 10-30-01-100-5403         | Telephone                                | 3,000          |
| 10-30-01-100-5407         | SEMSWA Annual Permit                     | 3,500          |
| 10-30-01-100-5495         | Annual Railroad Lease Payment            | 1,800          |
| 10-30-01-100-5507         | Computer Software Maintenance            | 9,000          |
| 10-30-01-100-5702         | Services/Materials to Maintain Equipment | 4,200          |
| 10-30-01-100-5803         | Dues & Subscriptions                     | 1,248          |
| 10-30-01-100-5805         | Staff Development                        | 6,996          |
| 10-30-01-100-5806         | Miscellaneous                            | 4,500          |
| 10-30-01-100-5854         | Mileage Reimbursement                    | 2,496          |
| <b>Total Expenditures</b> |                                          | <b>684,346</b> |

#### TOTAL PLANNING EXPENDITURES

**684,346**

### PARKS AND OPEN SPACE

#### MAINTENANCE ADMINISTRATION

##### Expenditures:

|                           |                      |                   |
|---------------------------|----------------------|-------------------|
| 10-40-41-100-5001         | Full-Time Salaries   | 266,370           |
| 10-40-41-100-5009         | Fringe Benefits      | 65,017            |
| 10-40-41-100-5204         | Postage              | 40                |
| 10-40-41-100-5230         | Printing/Copies      | 4,500             |
| 10-40-41-100-5401         | Utilities Electric   | 64,950            |
| 10-40-41-100-5403         | Telephone            | 528               |
| 10-40-41-100-5501         | Contractual Services | 18,250            |
| 10-40-41-100-5510         | STARPR               | 1,500             |
| 10-40-41-100-5803         | Dues & Subscriptions | 1,600             |
| 10-40-41-100-5805         | Staff Development    | 4,360             |
| 10-40-41-100-5806         | Miscellaneous        | 5,700             |
| 10-40-41-100-5812         | Uniforms             | 24,875            |
| <b>Total Expenditures</b> |                      | <b>\$ 457,690</b> |

## GENERAL FUND DETAIL

**2022  
Budget**

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### **PARKS AND OPEN SPACE**

#### **GARAGE & SHOP**

##### **Expenditures:**

|                           |                               |    |                  |
|---------------------------|-------------------------------|----|------------------|
| 10-40-42-264-5001         | Full-Time Salaries            | \$ | 428,664          |
| 10-40-42-264-5003         | Overtime                      |    | 500              |
| 10-40-42-264-5009         | Fringe Benefits               |    | 124,446          |
| 10-40-42-264-5116         | Licensing                     |    | 2,500            |
| 10-40-42-264-5202         | Motor Fuels & Lubricants      |    | 210,000          |
| 10-40-42-264-5302         | Minor Tools & Equipment       |    | 5,000            |
| 10-40-42-264-5304         | Equipment Rental              |    | 996              |
| 10-40-42-264-5495         | GPS Service for Vehicles      |    | 20,496           |
| 10-40-42-264-5501         | Contract Services             |    | 40,000           |
| 10-40-42-264-5702         | Srv/Mat to Maintain Equipment |    | 110,004          |
| 10-40-42-264-5703         | Srv/Mat to Maintain Autos     |    | 125,004          |
| 10-40-42-264-5805         | Staff Development             |    | 1,500            |
| 10-40-42-264-5806         | Miscellaneous                 |    | 5,004            |
| 10-40-42-264-5812         | Uniforms                      |    | 6,260            |
| <b>Total Expenditures</b> |                               |    | <b>1,080,374</b> |

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### **SIGN SHOP**

##### **Expenditures:**

|                           |                         |  |                   |
|---------------------------|-------------------------|--|-------------------|
| 10-40-42-265-5001         | Full Time Salaries      |  | 108,888           |
| 10-40-42-265-5009         | Fringe Benefits         |  | 38,018            |
| 10-40-42-265-5302         | Minor Tools & Equipment |  | 1,000             |
| 10-40-42-265-5700         | Service & Materials     |  | 27,000            |
| 10-40-42-265-5826         | Vandalism               |  | 1,000             |
| <b>Total Expenditures</b> |                         |  | <b>\$ 175,906</b> |

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## GENERAL FUND DETAIL

**2022**  
**Budget**

### PARKS AND OPEN SPACE

#### MAINTENANCE DISTRICT ADMIN

##### Expenditures:

|                           |                                  |                  |
|---------------------------|----------------------------------|------------------|
| 10-40-41-411-5001         | Full-Time Salaries               | \$ 187,021       |
| 10-40-41-411-5002         | Part-Time Salaries               | 48,606           |
| 10-40-41-411-5009         | Fringe Benefits                  | 78,576           |
| 10-40-41-411-5201         | Office Supplies                  | 2,004            |
| 10-40-41-411-5203         | Custodial Supplies               | 3,504            |
| 10-40-41-411-5209         | Agricultural Supplies            | 174,000          |
| 10-40-41-411-5304         | Equipment Rental                 | 6,600            |
| 10-40-41-411-5400         | Utilities Natural Gas            | 11,004           |
| 10-40-41-411-5401         | Utilities Electric               | 73,580           |
| 10-40-41-411-5402         | Water & Sewer                    | 2,067,184        |
| 10-40-41-411-5403         | Telephone                        | 50,316           |
| 10-40-41-411-5404         | Trash Collection                 | 36,500           |
| 10-40-41-411-5450         | Site Services                    | 11,724           |
| 10-40-41-411-5501         | Contractual Services             | 77,256           |
| 10-40-41-411-5516         | Privatization Contracts          | 122,500          |
| 10-40-41-411-5700         | Service & Materials              | 49,000           |
| 10-40-41-411-5701         | Materials To Maintain Building   | 22,500           |
| 10-40-41-411-5708         | Services to Maintain Playgrounds | 78,000           |
| 10-40-41-411-5803         | Dues & Subscriptions             | 1,345            |
| 10-40-41-411-5805         | Staff Development                | 19,645           |
| 10-40-41-411-5806         | Miscellaneous                    | 1,500            |
| <b>Total Expenditures</b> |                                  | <b>3,122,365</b> |

#### MAINTENANCE DISTRICT #1

##### Expenditures:

|                           |                         |                   |
|---------------------------|-------------------------|-------------------|
| 10-40-41-412-5001         | Full-Time Salaries      | 299,108           |
| 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         | 113,420           |
| 10-40-41-412-5302         | Minor Tools & Equipment | 1,500             |
| 10-40-41-412-5700         | Service & Materials     | 23,808            |
| 10-40-41-412-5806         | Miscellaneous           | 650               |
| 10-40-41-412-5826         | Vandalism               | 1,200             |
| <b>Total Expenditures</b> |                         | <b>\$ 512,386</b> |

## GENERAL FUND DETAIL

**2022  
Budget**

### PARKS AND OPEN SPACE

#### MAINTENANCE DISTRICT #2

##### Expenditures:

|                           |                         |                |
|---------------------------|-------------------------|----------------|
| 10-40-41-413-5001         | Full-Time Salaries      | \$ 299,954     |
| 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         | 152,660        |
| 10-40-41-413-5302         | Minor Tools & Equipment | 1,500          |
| 10-40-41-413-5700         | Service & Materials     | 23,808         |
| 10-40-41-413-5806         | Miscellaneous           | 650            |
| 10-40-41-413-5826         | Vandalism               | 1,200          |
| <b>Total Expenditures</b> |                         | <b>552,472</b> |

#### MAINTENANCE DISTRICT #3

##### Expenditures:

|                           |                         |                |
|---------------------------|-------------------------|----------------|
| 10-40-41-414-5001         | Full-Time Salaries      | 298,334        |
| 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         | 134,650        |
| 10-40-41-414-5302         | Minor Tools & Equipment | 1,500          |
| 10-40-41-414-5700         | Service & Materials     | 23,808         |
| 10-40-41-414-5806         | Miscellaneous           | 650            |
| 10-40-41-414-5826         | Vandalism               | 1,200          |
| <b>Total Expenditures</b> |                         | <b>532,842</b> |

#### MAINTENANCE DISTRICT #4

##### Expenditures:

|                           |                         |                   |
|---------------------------|-------------------------|-------------------|
| 10-40-41-415-5001         | Full-Time Salaries      | 233,770           |
| 10-40-41-415-5002         | Part-Time Salaries      | 70,600            |
| 10-40-41-415-5003         | Overtime                | 2,100             |
| 10-40-41-415-5009         | Fringe Benefits         | 102,044           |
| 10-40-41-415-5302         | Minor Tools & Equipment | 1,500             |
| 10-40-41-415-5700         | Service & Materials     | 23,808            |
| 10-40-41-415-5806         | Miscellaneous           | 650               |
| 10-40-41-415-5826         | Vandalism               | 1,200             |
| <b>Total Expenditures</b> |                         | <b>\$ 435,672</b> |

## GENERAL FUND DETAIL

**2022  
Budget**

### PARKS AND OPEN SPACE

#### ATHLETIC FIELDS

##### Expenditures:

|                           |                                |                |
|---------------------------|--------------------------------|----------------|
| 10-40-41-417-5001         | Full-Time Salaries             | \$ 180,598     |
| 10-40-41-417-5002         | Part-Time Salaries             | 62,414         |
| 10-40-41-417-5003         | Overtime                       | 3,000          |
| 10-40-41-417-5009         | Fringe Benefits                | 70,658         |
| 10-40-41-417-5302         | Minor Tools & Equipment        | 1,000          |
| 10-40-41-417-5700         | Service & Materials            | 52,728         |
| 10-40-41-417-5701         | Srv/Mat to Maintain Tennis Cts | 28,840         |
| 10-40-41-417-5806         | Miscellaneous                  | 650            |
| 10-40-41-417-5826         | Vandalism                      | 600            |
| <b>Total Expenditures</b> |                                | <b>400,488</b> |

### RUETER-HESS MANAGEMENT

##### Expenditures:

|                           |                                             |                  |
|---------------------------|---------------------------------------------|------------------|
| 10-40-41-418-5001         | Full-Time Salaries                          | 14,468           |
| 10-40-41-418-5002         | Part-Time Salaries                          | 22,620           |
| 10-40-41-418-5009         | Fringe Benefits                             | 5,600            |
| 10-40-41-418-5205         | Program Supplies                            | 2,499            |
| 10-40-41-418-5501         | Contractual Services                        | 4,500            |
| 10-40-41-418-5700         | Service & Materials                         | 7,000            |
| 10-40-41-418-5832         | Reimburse Rueter Hess Rev/Fees<br>Collected | 15,000           |
| <b>Total Expenditures</b> |                                             | <b>\$ 71,687</b> |

## GENERAL FUND DETAIL

**2022  
Budget**

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### PARKS AND OPEN SPACE

#### FORESTRY & HORTICULTURE GENERAL OPERATIONS

##### Expenditures:

|                           |                                                       |                |
|---------------------------|-------------------------------------------------------|----------------|
| 10-40-41-435-5001         | Full-Time Salaries                                    | \$ 121,668     |
| 10-40-41-435-5009         | Fringe Benefits                                       | 43,358         |
| 10-40-41-435-5230         | Printing/Copies                                       | 504            |
| 10-40-41-435-5400         | Utilities Natural Gas                                 | 3,100          |
| 10-40-41-435-5401         | Utilities Electric                                    | 3,996          |
| 10-40-41-435-5402         | Water & Sewer                                         | 3,100          |
| 10-40-41-435-5403         | Telephone                                             | 8,364          |
| 10-40-41-435-5404         | Trash Collection                                      | 6,000          |
| 10-40-41-435-5409         | Data Plan                                             | 21,996         |
| 10-40-41-435-5700         | Service & Materials                                   | 5,280          |
| 10-40-41-435-5701         | Services/Materials to Maintain<br>Facilities/Building | 9,000          |
| 10-40-41-435-5803         | Dues & Subscriptions                                  | 2,835          |
| 10-40-41-435-5805         | Staff Development                                     | 13,316         |
| 10-40-41-435-5806         | Miscellaneous                                         | 800            |
| <b>Total Expenditures</b> |                                                       | <b>243,317</b> |

### LARGE TREE CARE

##### Expenditures:

|                           |                         |                   |
|---------------------------|-------------------------|-------------------|
| 10-40-41-436-5001         | Full-Time Salaries      | 150,872           |
| 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         | 63,174            |
| 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            |
| <b>Total Expenditures</b> |                         | <b>\$ 391,466</b> |

## GENERAL FUND DETAIL

**2022  
Budget**

### PARKS AND OPEN SPACE

#### TREE ESTABLISHMENT AND HEALTH CARE

##### Expenditures:

|                   |                          |            |
|-------------------|--------------------------|------------|
| 10-40-41-437-5001 | Full-Time Salaries       | \$ 192,838 |
| 10-40-41-437-5002 | Part-Time Salaries       | 113,816    |
| 10-40-41-437-5003 | Overtime                 | 1,400      |
| 10-40-41-437-5009 | Fringe Benefits          | 102,580    |
| 10-40-41-437-5134 | Special Event Expense    | 2,750      |
| 10-40-41-437-5302 | Minor Tools & Equipment  | 3,996      |
| 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      |

#### Total Expenditures

**495,580**

### GIS

##### Expenditures:

|                   |                                     |        |
|-------------------|-------------------------------------|--------|
| 10-40-41-439-5001 | Full-Time Salaries                  | 62,010 |
| 10-40-41-439-5002 | Part-Time Salaries                  | 35,904 |
| 10-40-41-439-5003 | Overtime                            | 100    |
| 10-40-41-439-5009 | Fringe Benefits                     | 17,432 |
| 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       | 9,500  |
| 10-40-41-439-5806 | Miscellaneous                       | 500    |

#### Total Expenditures

**148,446**

### HORTICULTURE

##### Expenditures:

|                   |                                         |         |
|-------------------|-----------------------------------------|---------|
| 10-40-41-440-5001 | Full-Time Salaries                      | 182,650 |
| 10-40-41-440-5002 | Part-Time Salaries                      | 106,666 |
| 10-40-41-440-5003 | Overtime                                | 1,250   |
| 10-40-41-440-5009 | Fringe Benefits                         | 77,054  |
| 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                               | 1,800   |

#### Total Expenditures

**\$ 414,420**

## GENERAL FUND DETAIL

**2022  
Budget**

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### PARKS AND OPEN SPACE

#### TRAILS

##### Expenditures:

|                   |                                        |    |         |
|-------------------|----------------------------------------|----|---------|
| 10-40-41-446-5001 | Full-Time Salaries                     | \$ | 323,384 |
| 10-40-41-446-5002 | Part-Time Salaries                     |    | 101,062 |
| 10-40-41-446-5003 | Overtime                               |    | 6,000   |
| 10-40-41-446-5009 | Fringe Benefits                        |    | 133,758 |
| 10-40-41-446-5302 | Minor Tools & Equipment                |    | 1,500   |
| 10-40-41-446-5304 | Equipment Rental                       |    | 10,000  |
| 10-40-41-446-5404 | Trash Collection                       |    | 24,000  |
| 10-40-41-446-5450 | Site Services                          |    | 5,004   |
| 10-40-41-446-5706 | Ser/Mat for Paths, Roads, Parking Lots |    | 327,600 |
| 10-40-41-446-5826 | Vandalism                              |    | 5,004   |

#### **Total Expenditures**

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**937,312**

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### OPEN SPACE

##### Expenditures:

|                   |                         |  |         |
|-------------------|-------------------------|--|---------|
| 10-40-41-447-5001 | Full-Time Salaries      |  | 247,581 |
| 10-40-41-447-5002 | Part-Time Salaries      |  | 85,100  |
| 10-40-41-447-5003 | Overtime                |  | 3,500   |
| 10-40-41-447-5009 | Fringe Benefits         |  | 109,292 |
| 10-40-41-447-5209 | Agricultural Supplies   |  | 155,568 |
| 10-40-41-447-5302 | Minor Tools & Equipment |  | 1,044   |

#### **Total Expenditures**

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**\$ 602,085**

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## GENERAL FUND DETAIL

**2022  
Budget**

### PARKS AND OPEN SPACE

#### SOUTH PLATTE PARK

##### Expenditures:

|                           |                                        |                |
|---------------------------|----------------------------------------|----------------|
| 10-40-51-540-5001         | Full-Time Salaries                     | \$ 309,382     |
| 10-40-51-540-5002         | Part-Time Salaries                     | 78,000         |
| 10-40-51-540-5003         | Overtime                               | 200            |
| 10-40-51-540-5009         | Benefits                               | 108,926        |
| 10-40-51-540-5201         | Office Supplies                        | 996            |
| 10-40-51-540-5204         | Postage                                | 2,800          |
| 10-40-51-540-5205         | Volunteer Program Supplies             | 2,700          |
| 10-40-51-540-5210         | Interpretive/Educational Supplies      | 3,996          |
| 10-40-51-540-5217         | Miscellaneous Supplies                 | 18,000         |
| 10-40-51-540-5230         | Printing/Copies                        | 3,800          |
| 10-40-51-540-5400         | Utilities Natural Gas                  | 5,200          |
| 10-40-51-540-5401         | Utilities Electric                     | 4,600          |
| 10-40-51-540-5402         | Water & Sewer                          | 2,004          |
| 10-40-51-540-5403         | Telephone                              | 5,004          |
| 10-40-51-540-5404         | Trash Collection                       | 1,596          |
| 10-40-51-540-5501         | Contractual Services                   | 35,860         |
| 10-40-51-540-5701         | Service/Materials to Maintain Facility | 2,998          |
| 10-40-51-540-5707         | Ser/Mat to maintain South Platte       | 1,000          |
|                           | Reservoir                              |                |
| 10-40-51-540-5803         | Dues and Subscriptions                 | 660            |
| 10-40-51-540-5805         | Staff Development                      | 2,000          |
| 10-40-51-540-5812         | Uniforms                               | 700            |
| 10-40-51-540-5854         | Mileage Reimbursement                  | 100            |
| <b>Total Expenditures</b> |                                        | <b>590,522</b> |

### CARSON NATURE CENTER PROGRAM FUND

##### Expenditures:

|                           |                               |                   |
|---------------------------|-------------------------------|-------------------|
| 10-40-51-541-5001         | Full Time Salaries            | 58,898            |
| 10-40-51-541-5002         | Part-Time Salaries            | 17,665            |
| 10-40-51-541-5009         | Fringe Benefits               | 19,568            |
| 10-40-51-541-5205         | Program Supplies              | 11,347            |
| 10-40-51-541-5208         | Carson Center Retail Supplies | 250               |
| 10-40-51-541-5501         | Contractual Services          | 8,600             |
| 10-40-51-541-5503         | Contractual Persons           | 3,500             |
| <b>Total Expenditures</b> |                               | <b>\$ 119,828</b> |

## GENERAL FUND DETAIL

**2022  
Budget**

### PARKS AND OPEN SPACE

#### VISITOR SERVICES

##### Expenditures:

|                           |                                         |                |
|---------------------------|-----------------------------------------|----------------|
| 10-40-51-542-5001         | Full-Time Salaries                      | \$ 392,624     |
| 10-40-51-542-5002         | Part-Time Salaries                      | 11,980         |
| 10-40-51-542-5009         | Benefits                                | 127,414        |
| 10-40-51-542-5217         | Miscellaneous Supplies                  | 1,200          |
| 10-40-51-542-5403         | Telephone                               | 3,300          |
| 10-40-51-542-5702         | Service/Materials to Maintain Equipment | 1,000          |
| 10-40-51-542-5805         | Staff Development                       | 5,400          |
| 10-40-51-542-5812         | Uniforms                                | 4,000          |
| <b>Total Expenditures</b> |                                         | <b>546,918</b> |

### PLATTE PARK GRANTS/DONATIONS

##### Expenditures:

|                           |                                      |               |
|---------------------------|--------------------------------------|---------------|
| 10-40-51-121-5108         | Platte Program Fund Donation Expense | 3,221         |
| 10-40-51-122-5120         | Scholarship Expense                  | 20,478        |
| <b>Total Expenditures</b> |                                      | <b>23,699</b> |

### TOTAL PARKS AND OPEN SPACE EXPENDITURES

**11,855,475**

### GENERAL CONSTRUCTION

##### Expenditures:

|                           |                                                    |                   |
|---------------------------|----------------------------------------------------|-------------------|
| 10-85-42-212-5001         | Full-Time Salaries                                 | 470,222           |
| 10-85-42-212-5009         | Fringe Benefits                                    | 151,712           |
| 10-85-42-212-5302         | Minor Tools & Equipment                            | 4,500             |
| 10-85-42-212-5403         | Telephone                                          | 5,004             |
| 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               |
| <b>Total Expenditures</b> |                                                    | <b>\$ 678,138</b> |

## GENERAL FUND DETAIL

|                               |                                                     | <b>2022<br/>Budget</b> |
|-------------------------------|-----------------------------------------------------|------------------------|
| <b>MECHANICAL MAINTENANCE</b> |                                                     |                        |
| <b>Expenditures:</b>          |                                                     |                        |
| 10-85-42-250-5001             | Full-Time Salaries                                  | \$ 440,182             |
| 10-85-42-250-5009             | Fringe Benefits                                     | 130,084                |
| 10-85-42-250-5302             | Minor Tool & Equipment                              | 7,000                  |
| 10-85-42-250-5304             | Equipment Rental                                    | 1,200                  |
| 10-85-42-250-5403             | Telephone                                           | 8,496                  |
| 10-85-42-250-5503             | Contractual Persons                                 | 72,996                 |
| 10-85-42-250-5701             | Service/Material to Maintain<br>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                                            | 2,500                  |
| 10-85-42-250-5854             | Mileage Reimbursement                               | 1,500                  |
| <b>Total Expenditures</b>     |                                                     | <b>678,958</b>         |

## OTHER REVENUE

### INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL

|                                                     |                                           |                     |
|-----------------------------------------------------|-------------------------------------------|---------------------|
| <b>Revenue:</b>                                     |                                           |                     |
| 10-30-01-954-8591                                   | ACOS Grant Cornerstone                    | 100,000             |
| 10-30-01-952-8511                                   | Centennial Funds Abbott Park              | 35,000              |
| 10-30-41-952-8543                                   | Centennial Funds Linksvew Park Reno       | 436,900             |
| 10-30-41-952-8510                                   | Centennial Funds Little Dry Crk Park Renc | 35,000              |
| 10-30-01-954-8661                                   | Funds for HLC Trailhead Construction      | 660,000             |
| 10-10-01-959-8999                                   | Holding Acct for Grant Funding            | 500,000             |
| 10-30-41-956-8681                                   | Littleton Funds Harlow Park Renovations   | 25,000              |
| 10-30-01-956-8662                                   | Littleton Funds Jackass Hill Site Plan    | 15,000              |
| 10-30-01-956-8664                                   | Littleton Funds Sterne Park Pavilion Reno | 35,000              |
| 10-30-01-956-8672                                   | Littleton Funds Trailmark                 | 240,000             |
| 10-30-01-951-8505                                   | Lone Tree Funds Cook Crk Improvements     | 77,500              |
| 10-82-80-951-8506                                   | Lone Tree Funds Pickleball Courts         | 750,000             |
| 10-30-01-950-8500                                   | Matching Gifts Revenue                    | 15,000              |
| 10-30-41-950-8702                                   | Douglas Cty Funds for Kline Homestead/P   | 49,390              |
| 10-30-41-954-8582                                   | ACOS Funds for MC Grnwy Master Plan       | 475,000             |
| 10-30-41-957-8686                                   | Sheridan Funds Oxford Trail Connection    | 76,000              |
| 10-84-86-951-8501                                   | Lone Tree Funds Cook Crk Slide Resurfac   | 16,312              |
| 10-30-01-957-8689                                   | Sheridan Funds Bear Ck Trail              | 162,500             |
| <b>TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL</b> |                                           | <b>\$ 3,703,602</b> |

## GENERAL FUND DETAIL

|                                                          | 2022<br>Budget      |
|----------------------------------------------------------|---------------------|
| <b>Miscellaneous</b>                                     |                     |
| <b>Revenue:</b>                                          |                     |
| 10-10-01-990-9101    Operating Transfer In               | \$ 75,000           |
| <b>TOTAL MISCELLANEOUS</b>                               | <b>75,000</b>       |
| <b>TOTAL OTHER REVENUE</b>                               | <b>3,778,602</b>    |
| <b>OTHER EXPENDITURES</b>                                |                     |
| <b>HUDSON GARDEN'S MANAGEMENT FEE</b>                    |                     |
| <b>Expenditures:</b>                                     |                     |
| 10-10-05-991-9102    Hudson Gardens Management Fee       | 620,000             |
| <b>TOTAL HUDSON GARDEN'S MANAGEMENT FEE</b>              | <b>620,000</b>      |
| <b>OTHER</b>                                             |                     |
| <b>Expenditures:</b>                                     |                     |
| 10-10-01-100-5807    Merit Pay                           | 68,655              |
| 10-10-01-995-9200    Unobligated Funds                   | 8,565,547           |
| 10-80-00-970-9002    2019 COPS Interest Payment          | 1,315,500           |
| 10-80-00-970-9001    2019 COPS Principal Payment         | 1,110,000           |
| 10-83-00-970-9001    2021 COPS Principal Payment         | 1,400,000           |
| 10-10-01-970-9002    Interest Energy Performance Lease   | 90,154              |
| 10-10-01-970-9001    Principal Energy Performance Lease  | 404,083             |
| 10-70-72-970-9002    Denver Water Loan Interest Payment  | 5,790               |
| 10-70-72-970-9001    Denver Water Loan Principal Payment | 65,723              |
| <b>TOTAL OTHER</b>                                       | <b>4,391,250</b>    |
| <b>TRANSFER OUT</b>                                      |                     |
| <b>Expenditures:</b>                                     |                     |
| 10-10-01-990-9100    Operating Transfer Out              | 3,000,000           |
| <b>TOTAL TRANSFER OUT</b>                                | <b>3,000,000</b>    |
| <b>TOTAL OTHER EXPENDITURES</b>                          | <b>\$ 8,011,250</b> |

## GENERAL FUND DETAIL

|                               |                                            | <b>2022<br/>Budget</b> |
|-------------------------------|--------------------------------------------|------------------------|
| <b>GENERAL FUND CARRYOVER</b> |                                            |                        |
| <b>Revenue:</b>               |                                            |                        |
| 10-10-01-996-4998             | Carryover Revenue - GF                     | \$ 19,100,189          |
| <b>TOTAL CARRYOVER</b>        |                                            | <b>19,100,189</b>      |
| <b>CAPITAL PROJECTS</b>       |                                            |                        |
| <b>Expenditures:</b>          |                                            |                        |
| 10-30-41-952-6745             | Abbott Park Improvements                   | 70,000                 |
| 10-70-70-950-6044             | Aerator                                    | 2,120                  |
| 10-84-00-950-6660             | Aquatics Backup Circulation Pumps          | 10,000                 |
| 10-84-00-950-6682             | Aquatics Slide Replacement/Repairs         | 7,000                  |
| 10-84-00-950-6926             | Aquatics UV Bulb Replacement               | 12,000                 |
| 10-70-72-950-6103             | Ball Picker                                | 15,000                 |
| 10-84-63-950-6529             | Batting Cages Card Readers                 | 10,000                 |
| 10-84-63-950-6104             | Batting Cages Pitching Machine Replacem    | 30,000                 |
| 10-84-63-950-6050             | Batting Cages Repairs                      | 60,072                 |
| 10-84-63-950-6926             | Batting Cages Wiring Upgrades              | 10,000                 |
| 10-82-52-950-6655             | BCRC Babysitting Room Flooring/Millwork    | 15,000                 |
| 10-82-52-950-6687             | BCRC Gym hoop/curtain motors               | 7,500                  |
| 10-82-52-950-6816             | BCRC Lobby Furniture Replacement           | 25,000                 |
| 10-82-52-950-6788             | BCRC Office Furniture                      | 40,000                 |
| 10-82-52-950-6763             | BCRC Outdoor Storage Shed                  | 7,000                  |
| 10-82-52-950-6609             | BCRC PA System Upgrade                     | 15,000                 |
| 10-82-52-950-6858             | BCRC Paint Interior/update colors          | 30,000                 |
| 10-82-52-950-6697             | BCRC RTU Unit Replacement                  | 20,000                 |
| 10-82-52-950-6811             | BCRC Upgrade Pool Lighting                 | 18,000                 |
| 10-30-41-957-6703             | Bear Creek Trail Improvements              | 225,000                |
| 10-30-41-950-6083             | Bench Installation throughout the District | 10,000                 |
| 10-70-70-950-6509             | Big Dry Creek Trail Project at SSGC        | 300,000                |
| 10-84-89-950-6697             | BMX Mechanical Upgrades                    | 10,000                 |
| 10-84-89-950-7009             | BMX Track Sealing                          | 15,000                 |
| 10-40-41-950-6049             | Bridge Inspection                          | 50,000                 |
| 10-70-84-950-6125             | Bunker Rake                                | 18,000                 |
| 10-84-62-950-6039             | COJO Building Improvements/Roof Replac     | 35,000                 |
| 10-25-62-950-7111             | COJO Fiber Connectivity                    | 20,000                 |
| 10-84-62-950-6991             | COJO Hole 18 Improvements/Repair           | 25,000                 |
| 10-30-41-954-6515             | Columbine Manor Park Improvements          | 70,000                 |
| 10-25-01-950-7130             | Computer Equipment Replacement             | 170,000                |
| 10-84-86-951-6779             | Cook Creek Shade Structure Replacemen      | 100,000                |
| 10-84-86-951-6624             | Cook Crk Boiler Replacement                | 55,000                 |
| 10-30-41-954-6989             | Cornerstone Park Improvements              | 350,000                |
| 10-30-41-950-6613             | Cornerstone Pickleball Landscape/Acousti   | 22,600                 |
| 10-82-00-950-6812             | CPR Training Equipment                     | 5,000                  |
| 10-30-41-950-6514             | DALRP New Multi-Purpose Athletic Fields    | 6,121,842              |
| 10-82-00-950-6035             | Digital Signage at District Facilities     | 30,000                 |
| 10-30-41-950-6037             | District Signage                           | 200,000                |
| 10-25-01-950-6692             | Document Management System                 | \$ 30,000              |

## GENERAL FUND DETAIL

|                                     |                                          | <b>2022<br/>Budget</b> |
|-------------------------------------|------------------------------------------|------------------------|
| <b>CAPITAL PROJECTS (continued)</b> |                                          |                        |
| 10-30-41-950-6856                   | Drinking Fountain Replacements           | \$ 22,800              |
| 10-25-01-950-7108                   | Expand Access Controls                   | 30,000                 |
| 10-82-00-950-6765                   | Fitness Equipment                        | 17,000                 |
| 10-81-84-950-6104                   | FSC Entertainment Equipment Replaceme    | 9,300                  |
| 10-81-84-950-6034                   | FSC Exterior Signage                     | 100,000                |
| 10-70-84-950-6055                   | FSC Golf Cart Path Improvements          | 53,000                 |
| 10-70-84-950-6036                   | FSC Golf Irrigation Upgrade              | 29,098                 |
| 10-70-84-950-6570                   | FSC Golf Landscape Imprv                 | 7,428                  |
| 10-70-84-950-6006                   | FSC Golf Rough Mower                     | 18,100                 |
| 10-81-84-950-6566                   | FSC Ice Compressors Annual Maint         | 38,261                 |
| 10-75-84-950-7112                   | FSC Liquor Inventory Software            | 3,000                  |
| 10-81-84-950-6052                   | FSC Locker Room Upgrades                 | 35,000                 |
| 10-81-84-950-6824                   | FSC Rental Skate Replacement             | 5,000                  |
| 10-81-84-950-6697                   | FSC RTU Unit Replacements                | 75,000                 |
| 10-81-84-950-6510                   | FSC Sports Dome Parking Lot Replaceme    | 915,000                |
| 10-70-84-950-6678                   | FSC Sprayer                              | 39,000                 |
| 10-70-84-950-6128                   | FSC Tractor                              | 17,500                 |
| 10-70-84-950-6002                   | FSC Tri-plex Greens Mower                | 54,000                 |
| 10-82-00-950-7020                   | Golf Medal Award Application             | 50,000                 |
| 10-25-70-950-7110                   | Golf Wi-Fi Upgrades                      | 38,000                 |
| 10-82-81-950-6576                   | Goodson Basketball Motorized Hoop Syst   | 15,000                 |
| 10-82-81-950-6610                   | Goodson Board Room Updates/Moveable      | 50,000                 |
| 10-82-81-950-6052                   | Goodson Room 3 Flooring Replacement      | 15,000                 |
| 10-82-81-950-6767                   | Goodson Sound System Replacement         | 20,000                 |
| 10-30-41-956-7104                   | Harlow Park Imp                          | 50,000                 |
| 10-40-41-952-6992                   | HLC Annual Resurface Centennial          | 22,500                 |
| 10-40-41-956-6992                   | HLC Annual Resurface Littleton           | 22,500                 |
| 10-30-41-954-6962                   | HLC Trailhead Construction               | 975,000                |
| 10-84-88-950-6054                   | Holly Tennis Bathroom Remodel            | 20,000                 |
| 10-10-01-959-7999                   | Holding Acct for Capital Project         | 500,000                |
| 10-25-01-950-7104                   | IT Disaster Recovery                     | 52,000                 |
| 10-30-41-956-6644                   | Jackass Hill Site Plan                   | 35,000                 |
| 10-75-00-950-6130                   | Kitchen Equipment Replacement            | 74,589                 |
| 10-75-72-950-6130                   | Kitchen Equipment Replacement            | 7,800                  |
| 10-75-84-950-6130                   | Kitchen Equipment Replacement            | 22,800                 |
| 10-40-41-950-6801                   | Kline Homestead/Province Ctr Park Turf E | 72,890                 |
| 10-30-41-952-6553                   | Linksvew Park Renovation                 | 545,000                |
| 10-40-41-952-6516                   | Little Dry Creek Park Improvements       | 70,000                 |
| 10-70-72-950-6044                   | Littleton Aerator                        | 39,000                 |
| 10-70-72-950-6055                   | Littleton Golf Cart Path Repair          | 60,000                 |
| 10-70-72-950-7063                   | Littleton Golf Irrigation Upgrade        | 20,000                 |
| 10-70-72-950-6023                   | Littleton Golf Utility Vehicles          | 14,000                 |
| 10-70-72-950-6111                   | Littleton Golf Well Replacement          | 255,026                |
| 10-30-41-956-7020                   | Littleton Master Plan Update             | 40,000                 |
| 10-30-41-956-7043                   | Littleton Project SSPRD Match            | 125,000                |
| 10-70-72-950-6022                   | Littleton Sweeper                        | \$ 82,000              |

## GENERAL FUND DETAIL

|                                     |                                           | <b>2022<br/>Budget</b> |
|-------------------------------------|-------------------------------------------|------------------------|
| <b>CAPITAL PROJECTS (continued)</b> |                                           |                        |
| 10-30-41-956-6536                   | Littleton Trail Improvements              | \$ 200,000             |
| 10-70-70-950-6074                   | LTGC Asphalt Shop Yard                    | 15,000                 |
| 10-75-70-950-6758                   | LTGC Banquet Chairs                       | 27,500                 |
| 10-75-70-950-6043                   | LTGC Beverage Cart                        | 35,000                 |
| 10-70-70-950-6675                   | LTGC Bunker Renovation                    | 124,186                |
| 10-30-70-950-6594                   | LTGC Entry Improvements                   | 1,430,822              |
| 10-75-70-950-6816                   | LTGC Furniture for Grill                  | 3,128                  |
| 10-70-70-950-6055                   | LTGC Golf Cart Path Repair                | 53,868                 |
| 10-75-70-950-6884                   | LTGC Heat Pump/Exchanger Replacemer       | 80,000                 |
| 10-70-70-950-7063                   | LTGC Irrigation Upgrade                   | 20,000                 |
| 10-75-70-950-6858                   | LTGC Kitchen Ceiling Tiles                | 13,300                 |
| 10-75-70-950-6926                   | LTGC Lighting Improvements                | 3,983                  |
| 10-75-70-950-6053                   | LTGC Main Floor Restroom Reno             | 83,838                 |
| 10-75-70-950-6676                   | LTGC Meeting Room Renovation              | 19,805                 |
| 10-70-70-950-6006                   | LTGC Mowers                               | 95,000                 |
| 10-75-70-950-6762                   | LTGC Patio Furniture                      | 50,000                 |
| 10-70-70-950-6058                   | LTGC Putting Green                        | 75,000                 |
| 10-70-70-950-6069                   | LTGC Tree Replacement Program             | 25,000                 |
| 10-75-70-950-6767                   | LTGC Upgrade Patio Sound System           | 9,814                  |
| 10-82-80-950-6872                   | LTRC Boiler Replacement                   | 70,000                 |
| 10-82-80-950-6531                   | LTRC Entry Carpet Replacement             | 7,500                  |
| 10-82-80-950-6858                   | LTRC Facility Painting                    | 30,000                 |
| 10-82-80-950-6115                   | LTRC Gym Compressor Replacement           | 19,449                 |
| 10-82-80-951-7039                   | LTRC Pickleball Court Construction/Design | 1,500,000              |
| 10-82-80-950-6827                   | LTRC Preschool Shade Structure            | 5,000                  |
| 10-82-80-950-6535                   | LTRC Racquetball Improvements             | 5,000                  |
| 10-82-80-950-6610                   | LTRC Replace Moveable Walls               | 60,000                 |
| 10-82-80-950-6934                   | LTRC Replace Tables                       | 7,500                  |
| 10-82-80-950-6666                   | LTRC Shower Upgrades                      | 20,000                 |
| 10-82-80-950-6789                   | LTRC Slide Maintenance                    | 15,000                 |
| 10-82-80-950-6775                   | LTRC Slide Tower Repairs                  | 125,000                |
| 10-82-80-950-6767                   | LTRC Sound System Replacement             | 35,000                 |
| 10-82-80-950-6727                   | LTRC Willow Room Flooring Replacement     | 20,000                 |
| 10-10-01-950-7020                   | Master/Strategic Plan Update              | 225,000                |
| 10-10-01-950-6080                   | Matching Gifts Projects                   | 30,000                 |
| 10-30-41-954-6644                   | MC Grnwy Master Plan                      | 650,000                |
| 10-40-41-950-7063                   | MC Grwy Irrigation Design                 | 23,250                 |
| 10-40-41-950-6851                   | Medema Parking Lot Lights                 | 10,500                 |
| 10-40-41-950-6866                   | MG Big Dry Creek Trail Tree Planting      | 1,800                  |
| 10-40-41-950-6860                   | MG Trailmark Improvements                 | 1,586                  |
| 10-40-41-950-6031                   | Paint Stripper                            | 18,450                 |
| 10-40-41-950-6124                   | Park Radios                               | 30,064                 |
| 10-40-41-950-6007                   | Parks Mower                               | 108,000                |
| 10-40-42-950-6117                   | Parks Trailer                             | 82,200                 |
| 10-40-41-950-6026                   | Pickup Trucks                             | 557,430                |
| 10-84-00-950-6104                   | Pool Vacuums                              | 6,000                  |
| 10-75-00-950-6877                   | POS System Update                         | \$ 13,000              |

## GENERAL FUND DETAIL

|                                     |                                        | <b>2022<br/>Budget</b>      |
|-------------------------------------|----------------------------------------|-----------------------------|
| <b>CAPITAL PROJECTS (continued)</b> |                                        |                             |
| 10-11-01-950-6127                   | Public Art                             | \$ 73,990                   |
| 10-82-00-950-6931                   | Rec Centers Wood Floor Refinishing     | 12,000                      |
| 10-40-41-950-6594                   | Resurface Parking Lots                 | 68,500                      |
| 10-30-41-950-6799                   | Reynolds Landing Phase II Master Plan  | 100,000                     |
| 10-30-41-951-6912                   | RidgeGate Regional Park                | 300,000                     |
| 10-30-41-957-6997                   | Sheridan Oxford Trail Connection       | 67,169                      |
| 10-30-91-950-6697                   | SS Sports Complex HVAC Access          | 34,306                      |
| 10-75-91-950-6764                   | SS Sports Complex Replace Kitchen Door | 5,000                       |
| 10-30-91-950-6738                   | SS Sports Complex Resurfacer Room Imp  | 100,000                     |
| 10-30-91-950-6673                   | SS Sports Complex Shade Pavilion       | 150,000                     |
| 10-70-71-950-6675                   | SSGC Bunker Renovation                 | 57,622                      |
| 10-70-71-950-6128                   | SSGC Excavator                         | 45,000                      |
| 10-70-71-950-7020                   | SSGC Master Plan Improvements          | 81,079                      |
| 10-75-71-950-6832                   | SSGC Patio Furniture/Enhancements      | 56,000                      |
| 10-70-71-950-6673                   | SSGC Shelter Imp                       | 10,000                      |
| 10-70-71-950-6678                   | SSGC Sprayer                           | 54,000                      |
| 10-70-71-950-6575                   | SSGC Starter Building                  | 12,000                      |
| 10-70-71-950-6024                   | SSGC Topdresser                        | 15,000                      |
| 10-81-83-950-6567                   | SSIA Facility Mediation/Permafrost     | 50,000                      |
| 10-30-41-956-7074                   | Sterne Park Pavilion Renovation        | 70,000                      |
| 10-40-42-950-6128                   | Tractors                               | 42,250                      |
| 10-30-41-956-6911                   | Trailmark Park Renovation              | 480,000                     |
| <b>TOTAL CAPITAL PROJECTS</b>       |                                        | <b><u>\$ 20,953,615</u></b> |





## CONSERVATION TRUST FUND

# CONSERVATION TRUST FUND

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| <b>Operating Revenue:</b>                        |                        |             |
| Interest Income                                  | \$ 10,000              | 49          |
| <b>Total Operating Revenue</b>                   | <b>10,000</b>          |             |
| <b>Excess Operating Revenues of Expenditures</b> | <b>10,000</b>          |             |
| <b>Other Revenue:</b>                            |                        |             |
| Lottery Proceeds                                 | 750,000                | 49          |
| <b>Total Other Revenue</b>                       | <b>750,000</b>         |             |
| <b>Other Expenditures:</b>                       |                        |             |
| Undesignated                                     | 194,337                | 49          |
| Capital Projects                                 | 2,095,759              | 49          |
| <b>Total Other Expenditures</b>                  | <b>2,290,096</b>       |             |
| <b>Net Revenue of Expenditures</b>               | <b>(1,530,096)</b>     |             |
| Carryover                                        | 1,530,096              | 49          |
| <b>Funds Available</b>                           | <b>\$ -</b>            |             |

## CONSERVATION TRUST FUND

|                                |                                              | 2022<br>Budget      |
|--------------------------------|----------------------------------------------|---------------------|
| <b>CONSERVATION TRUST FUND</b> |                                              |                     |
| <b>INTEREST INCOME</b>         |                                              |                     |
| <b>Revenue:</b>                |                                              |                     |
| 21-10-01-100-4050              | Interest Earnings                            | \$ 10,000           |
| <b>TOTAL INTEREST INCOME</b>   |                                              | <b>10,000</b>       |
| <b>LOTTERY PROCEEDS</b>        |                                              |                     |
| 21-10-01-100-4027              | Lottery                                      | 750,000             |
| <b>TOTAL LOTTERY PROCEEDS</b>  |                                              | <b>750,000</b>      |
| <b>UNDESIGNATED</b>            |                                              |                     |
| <b>Expenditures:</b>           |                                              |                     |
| 21-10-01-995-9200              | Unobligated Funds                            | 194,337             |
| <b>TOTAL UNDESIGNATED</b>      |                                              | <b>194,337</b>      |
| <b>CARRYOVER</b>               |                                              |                     |
| <b>Revenue:</b>                |                                              |                     |
| 21-10-01-996-4998              | Carryover Revenue                            | 1,530,096           |
| <b>TOTAL CARRYOVER</b>         |                                              | <b>1,530,096</b>    |
| <b>CAPITAL PROJECTS</b>        |                                              |                     |
| <b>Expenditures:</b>           |                                              |                     |
| 21-30-41-950-6607              | Land Acquisition                             | 150,000             |
| 21-30-41-950-6637              | deKoevend Off Leash Area                     | 266,194             |
| 21-40-41-950-6074              | Asphalt Repairs                              | 270,245             |
| 21-40-41-950-6114              | Holly Tennis Resurface Courts                | 84,000              |
| 21-40-41-950-6656              | Medema Park Replace Basketball Courts        | 78,000              |
| 21-40-41-950-6745              | MC Grwy Concrete Trails                      | 80,700              |
| 21-40-41-950-6898              | Park Signage                                 | 170,100             |
| 21-40-41-950-7063              | Sweetwater Park Irrigation Upgrade           | 277,100             |
| 21-70-70-950-6594              | LTGC Parking Lot Improvements                | 450,000             |
| 21-82-52-950-6625              | BCRC Therapy Pool Hand Rail/Tile Replacement | 45,000              |
| 21-82-81-950-6112              | Goodson Pool Renovations                     | 135,000             |
| 21-84-87-950-6709              | Holly Pool Retainage Wall Replacement        | 89,420              |
| <b>TOTAL CAPITAL PROJECTS</b>  |                                              | <b>\$ 2,095,759</b> |





## CAPITAL PROJECTS FUND

# Capital Projects Fund

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| <b>Revenue:</b>                    |                        |             |
| Interest Earnings                  | \$ 20,000              | 53          |
| Intergovernmental Revenue          | 2,319,167              | 53          |
| <b>Total Revenue</b>               | <b>2,339,167</b>       |             |
| <b>Expenditures:</b>               |                        |             |
| Undesignated                       | 168,400                | 53          |
| Capital Projects                   | 26,790,245             | 53          |
| <b>Total Expenditures</b>          | <b>26,958,645</b>      |             |
| <b>Net Revenue of Expenditures</b> | <b>(24,619,478)</b>    |             |
| Carryover                          | 24,619,478             | 53          |
| <b>Funds Available</b>             | <b>\$ -</b>            |             |

## Capital Projects Fund

|                                        |                                             | <b>2022<br/>Budget</b>      |
|----------------------------------------|---------------------------------------------|-----------------------------|
| <b>REVENUE</b>                         |                                             |                             |
| 41-10-01-100-4050                      | Interest Earnings                           | \$ 20,000                   |
| 41-10-01-100-4998                      | Carryover Revenue                           | 24,619,478                  |
| <b>Total Revenue</b>                   |                                             | <b><u>24,639,478</u></b>    |
| <b>INTERGOVERNMENTAL REVENUE</b>       |                                             |                             |
| <b>Revenue:</b>                        |                                             |                             |
| 41-30-41-952-8524                      | Centennial Finds Foxhill Park Playground    | 330,279                     |
| 41-30-41-952-8530                      | Centennial Funds Cherry Park                | 495,000                     |
| 41-30-01-956-8573                      | Funds Southbridge Park Imp/Litt/Grant       | 500,000                     |
| 41-30-41-954-8601                      | ACOS Funds Harmony Park                     | 300,000                     |
| 41-30-41-952-8663                      | Centennial Funds Wayfinding Signs           | 95,613                      |
| 41-30-41-956-8682                      | Littleton Funds Writers Vista Playground    | 510,775                     |
| 41-30-41-956-8684                      | Littleton Funds Ida Park                    | 87,500                      |
| <b>Total Intergovernmental Revenue</b> |                                             | <b><u>2,319,167</u></b>     |
| <b>OTHER EXPENDITURES</b>              |                                             |                             |
| <b>Expenditures:</b>                   |                                             |                             |
| 41-10-01-950-6001                      | Undesignated Capital Outlay                 | 168,400                     |
| <b>Total Other Expenditures</b>        |                                             | <b><u>168,400</u></b>       |
| <b>CAPITAL PROJECTS</b>                |                                             |                             |
| <b>Expenditures:</b>                   |                                             |                             |
| 41-30-41-950-6022                      | Cornerstone Synthetic Field Conversion      | 410,813                     |
| 41-30-84-950-6034                      | Bubble/Dome Replacement                     | 20,430,351                  |
| 41-82-81-950-6034                      | Goodson Roof Repairs                        | 325,000                     |
| 41-30-41-956-6113                      | Berry Park Playground                       | 11,615                      |
| 41-30-41-954-6548                      | Harmony Park Renovation                     | 472,761                     |
| 41-30-41-950-6552                      | Foxhill Park Playground                     | 20,000                      |
| 41-30-41-956-6554                      | Southbridge Park Impr                       | 590,943                     |
| 41-30-41-956-6617                      | Ida Park Playground Renovation              | 170,963                     |
| 41-30-41-950-6643                      | Fairways at Lone Tree Park                  | 675,000                     |
| 41-30-41-950-6703                      | HLC Bridge Replacement                      | 100,000                     |
| 41-30-41-952-6772                      | Cherry Park Renovations                     | 615,000                     |
| 41-30-41-950-6843                      | Lonesome Pine Park Playground               | 1,029,821                   |
| 41-30-41-951-6868                      | Centennial Ridge Playground/Pavilion Reno   | 62,632                      |
| 41-30-41-952-6895                      | Cent Wayfinding Signs Planning/Installation | 127,037                     |
| 41-30-41-956-6895                      | Litt Wayfinding Signs Planning/Installation | 114,524                     |
| 41-10-01-950-6990                      | South Suburban Sports Complex               | 569,367                     |
| 41-30-41-957-7097                      | Bobcat Park Playground/Bear Crk Connectiv   | 283,318                     |
| 41-30-41-956-7105                      | Writers Vista Restroom/Shelter              | 781,100                     |
| <b>Total Capital Projects</b>          |                                             | <b><u>\$ 26,790,245</u></b> |







## GRANT FUND

# GRANT FUND

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| <b>Operating Revenue:</b>              |                        |             |
| Grant Revenue                          | \$ 212,613             | 57          |
| <b>Total Operating Revenue</b>         | <b>212,613</b>         |             |
| <br><b>Operating Expenditures:</b>     |                        |             |
| Grant Expenditures                     | 212,613                | 57          |
| <b>Total Other Expenditures</b>        | <b>212,613</b>         |             |
| <br><b>Net Revenue of Expenditures</b> | <b>\$ -</b>            |             |

## GRANT FUND

**2022  
Budget**

### PLATTE PARK PROGRAM FUND

#### Revenue:

|                            |                                      |               |
|----------------------------|--------------------------------------|---------------|
| 23-40-51-120-4030          | Platte Park Program Donation Revenue | \$ 28,000     |
| <b>TOTAL GRANT REVENUE</b> |                                      | <b>28,000</b> |

#### Expenditures:

|                                 |                                      |               |
|---------------------------------|--------------------------------------|---------------|
| 23-40-51-120-5108               | Platte Park Program Donation Expense | 28,000        |
| <b>TOTAL GRANT EXPENDITURES</b> |                                      | <b>28,000</b> |

### ARTS AND ENRICHMENT GRANTS DIVISION

#### Revenue:

|                            |                                  |                |
|----------------------------|----------------------------------|----------------|
| 23-82-81-120-4030          | SCFD Cultural Arts Grant Revenue | 184,613        |
| <b>TOTAL GRANT REVENUE</b> |                                  | <b>184,613</b> |

#### Expenditures:

|                                 |                                |                   |
|---------------------------------|--------------------------------|-------------------|
| 23-82-81-120-5001               | Full-Time Salaries             | 30,520            |
| 23-82-81-120-5002               | Part-Time Salaries             | 30,000            |
| 23-82-81-120-5009               | Fringe Benefits                | 10,883            |
| 23-82-81-120-5108               | Cultural Arts Donation Expense | 71,320            |
| 23-82-81-120-5205               | Program Supplies               | 41,890            |
| <b>TOTAL GRANT EXPENDITURES</b> |                                | <b>\$ 184,613</b> |





## ENTERPRISE FUND

# ENTERPRISE FUND SUMMARY

## Table of Contents

|                                                   | <b>2022</b>        |             |
|---------------------------------------------------|--------------------|-------------|
|                                                   | <b>Budget</b>      | <b>Page</b> |
| <b>Revenue:</b>                                   |                    |             |
| Ice Arena                                         | \$ 5,248,784       | 65          |
| Recreation Centers                                | 4,414,000          | 64,75       |
| Athletics                                         | 2,769,972          | 94          |
| Other Recreation Facilities                       | 2,478,169          | 107         |
| Recreation Department                             | 14,910,925         |             |
| Golf                                              | 9,247,489          | 119         |
| Hospitality                                       | 3,811,499          | 134         |
| Interest Income                                   | 20,000             | 145         |
| Registration                                      | 9,600              | 145         |
| <b>Total Operating Revenue</b>                    | <b>27,999,513</b>  |             |
| <b>Expenditures:</b>                              |                    |             |
| Ice Arena                                         | 4,000,620          | 65          |
| Recreation Centers                                | 6,701,011          | 64,75       |
| Athletics                                         | 2,243,606          | 94          |
| Other Recreation Facilities                       | 2,197,917          | 107         |
| Recreation Department                             | 15,143,154         |             |
| Golf                                              | 7,166,463          | 119         |
| Hospitality                                       | 4,023,873          | 134         |
| Administration                                    | 3,048,259          | 145         |
| Finance Department                                | 597,504            | 146         |
| IT Department                                     | 770,076            | 146         |
| <b>Total Operating Expenditures</b>               | <b>30,749,329</b>  |             |
| <b>Excess Operating Revenue over Expenditures</b> | <b>(2,749,816)</b> |             |
| <b>Other Revenue:</b>                             |                    |             |
| Transfer In                                       | 3,000,000          | 146         |
| <b>Total Other Revenue</b>                        | <b>3,000,000</b>   |             |
| <b>Other Expenditures:</b>                        |                    |             |
| Undesignated                                      | 4,746,542          | 146         |
| Capital Projects                                  | 44,144             | 146         |
| Merit                                             | 79,536             | 146         |
| <b>Total Other Expenditures</b>                   | <b>4,870,222</b>   |             |
| <b>Net Revenue Over Expenditures</b>              | <b>(4,620,038)</b> |             |
| Carryover                                         | 4,620,038          | 146         |
| <b>Funds Available</b>                            | <b>\$ -</b>        |             |

# RECREATION DEPARTMENT

## 2022 BUDGET

|                                   | REVENUE      | EXPENSE      | NET REVENUE<br>OVER (UNDER)<br>EXPENDITURES |
|-----------------------------------|--------------|--------------|---------------------------------------------|
| ADMINISTRATION                    | \$ 71,000    | \$ 828,481   | \$ (757,481)                                |
| ICE ARENAS:                       |              |              |                                             |
| FAMILY SPORTS CENTER:             |              |              |                                             |
| GENERAL OPERATIONS                | 296,164      | 513,945      | (217,781)                                   |
| FACILITY MAINTENANCE              | -            | 369,294      | (369,294)                                   |
| IN HOUSE HOCKEY                   | 121,885      | -            | 121,885                                     |
| YOUTH TRAVEL HOCKEY               | 258,570      | -            | 258,570                                     |
| FIGURE SKATING                    | 234,141      | 98,028       | 136,113                                     |
| ICE ARENA MAINTENANCE             | -            | 160,372      | (160,372)                                   |
| ADULT HOCKEY LEAGUES              | 200,000      | -            | 200,000                                     |
| ICE ARENA OPERATIONS              | 628,422      | 369,794      | 258,628                                     |
| BIRTHDAY PARTIES                  | 38,434       | 17,231       | 21,203                                      |
| LICENSED DAY CAMPS                | 150,000      | 100,971      | 49,029                                      |
| FAMILY ENTERTAINMENT CENTER       | 177,584      | 276,745      | (99,161)                                    |
| TOTAL FAMILY SPORTS CENTER        | 2,105,200    | 1,906,380    | 198,820                                     |
| SOUTH SUBURBAN ICE ARENA          | -            | 49,500       | (49,500)                                    |
| SS SPORTS COMPLEX:                |              |              |                                             |
| GENERAL OPERATIONS                | 88,508       | 794,210      | (705,702)                                   |
| LICENSED SCHOOL AGE CARE          | 95,000       | 75,549       | 19,451                                      |
| FACILITY MAINTENANCE              | -            | 281,154      | (281,154)                                   |
| IN HOUSE HOCKEY                   | 735,880      | 325,191      | 410,689                                     |
| YOUTH TRAVEL HOCKEY               | 287,000      | -            | 287,000                                     |
| FIGURE SKATING                    | 475,769      | 97,650       | 378,119                                     |
| ICE ARENA MAINTENANCE             | -            | 198,768      | (198,768)                                   |
| ADULT HOCKEY LEAGUES              | 609,231      | 269,708      | 339,523                                     |
| ICE ARENA OPERATIONS              | 846,196      | -            | 846,196                                     |
| BIRTHDAY PARTIES                  | 6,000        | 2,510        | 3,490                                       |
| TOTAL NEW REC COMPLEX ICE ARENA   | 3,143,584    | 2,044,740    | 1,098,844                                   |
| TOTAL ICE ARENAS                  | 5,248,784    | 4,000,620    | 1,248,164                                   |
| RECREATION CENTERS:               |              |              |                                             |
| BUCK RECREATION CENTER:           |              |              |                                             |
| OPERATIONS                        | 293,496      | 392,246      | (98,750)                                    |
| MAINTENANCE                       | -            | 289,006      | (289,006)                                   |
| STAR (THERAPEUTIC ACTIVE REC)     | 62,000       | 82,159       | (20,159)                                    |
| ACTIVE OLDER ADULTS               | 64,992       | 61,806       | 3,186                                       |
| ARTS AND ENRICHMENT               | 58,000       | 52,128       | 5,872                                       |
| LICENSED SCHOOL AGE CARE          | 67,500       | 71,967       | (4,467)                                     |
| FITNESS                           | 296,500      | 224,543      | 71,957                                      |
| AQUATICS                          | 156,500      | 391,008      | (234,508)                                   |
| TOTAL BUCK RECREATION CENTER      | 998,988      | 1,564,863    | (565,875)                                   |
| LONE TREE RECREATION CENTER:      |              |              |                                             |
| OPERATIONS                        | 350,512      | 344,811      | 5,701                                       |
| MAINTENANCE                       | -            | 279,562      | (279,562)                                   |
| ARTS AND ENRICHMENT               | 112,000      | 142,555      | (30,555)                                    |
| SCHOOL AGE CHILD CARE             | 135,000      | 126,802      | 8,198                                       |
| CHILD DISCOVERY TIME AT LTRC      | 95,000       | 97,434       | (2,434)                                     |
| FITNESS                           | 295,000      | 231,153      | 63,847                                      |
| AQUATICS                          | 164,996      | 378,856      | (213,860)                                   |
| TOTAL LONE TREE RECREATION CENTER | \$ 1,152,508 | \$ 1,601,173 | \$ (448,665)                                |

# RECREATION DEPARTMENT

## 2022 BUDGET

|                                  | REVENUE    | EXPENSE    | NET REVENUE<br>OVER (UNDER)<br>EXPENDITURES |
|----------------------------------|------------|------------|---------------------------------------------|
| GOODSON RECREATION CENTER:       |            |            |                                             |
| OPERATIONS                       | \$ 315,500 | \$ 402,196 | \$ (86,696)                                 |
| MAINTENANCE                      | -          | 432,435    | (432,435)                                   |
| ARTS AND ENRICHMENT              | 275,700    | 274,890    | 810                                         |
| SCHOOL AGE CHILD CARE            | 194,999    | 176,459    | 18,540                                      |
| CHILD DISCOVERY TIME             | 155,000    | 115,456    | 39,544                                      |
| GYMNASTICS                       | 411,677    | 306,676    | 105,001                                     |
| FITNESS                          | 542,500    | 355,214    | 187,286                                     |
| AQUATICS                         | 204,992    | 381,166    | (176,174)                                   |
| TOTAL GOODSON RECREATION CENTER  | 2,100,368  | 2,444,492  | (344,124)                                   |
| SHERIDAN RECREATION CENTER:      |            |            |                                             |
| OPERATIONS                       | 46,886     | 160,455    | (113,569)                                   |
| MAINTENANCE                      | -          | 82,545     | (82,545)                                    |
| ARTS AND ENRICHMENT              | 20,000     | 15,200     | 4,800                                       |
| FITNESS                          | 24,250     | 3,802      | 20,448                                      |
| TOTAL SHERIDAN RECREATION CENTER | 91,136     | 262,002    | (170,866)                                   |
| TOTAL RECREATION CENTERS         | 4,343,000  | 5,872,530  | (1,529,530)                                 |
| ATHLETIC PROGRAMS:               |            |            |                                             |
| GENERAL OPERATIONS               | 304,924    | 145,937    | 158,987                                     |
| YOUTH COMMISSION                 | 850        | 600        | 250                                         |
| YOUTH BASEBALL                   | 117,835    | 99,678     | 18,157                                      |
| ADULT SOFTBALL                   | 159,470    | 186,806    | (27,336)                                    |
| YOUTH VOLLEYBALL                 | 19,952     | 16,421     | 3,531                                       |
| ADULT VOLLEYBALL                 | 7,560      | 6,541      | 1,019                                       |
| TRACK                            | 89,878     | 80,925     | 8,953                                       |
| ADULT BASKETBALL                 | 65,219     | 64,020     | 1,199                                       |
| YOUTH BASKETBALL                 | 156,140    | 124,749    | 31,391                                      |
| PICKLEBALL                       | 32,525     | 19,637     | 12,888                                      |
| ADULT LACROSSE                   | 13,284     | 9,194      | 4,090                                       |
| YOUTH LACROSSE                   | 203,160    | 166,668    | 36,492                                      |
| YOUTH FLAG FOOTBALL              | 81,990     | 55,451     | 26,539                                      |
| CLINICS & CAMPS                  | 91,025     | 83,560     | 7,465                                       |
| FAMILY SPORTS CENTER DOME:       |            |            |                                             |
| GENERAL OPERATIONS               | 225,912    | 321,460    | (95,548)                                    |
| ADULT SOCCER                     | 82,956     | 27,256     | 55,700                                      |
| YOUTH SOCCER                     | 132,600    | 26,598     | 106,002                                     |
| ADULT LACROSSE                   | 7,500      | 3,536      | 3,964                                       |
| YOUTH LACROSSE                   | 49,500     | 24,970     | 24,530                                      |
| ADULT FLAG FOOTBALL              | 9,996      | 6,516      | 3,480                                       |
| CAMPS & CLINICS                  | \$ 38,496  | \$ 18,248  | \$ 20,248                                   |



# RECREATION DEPARTMENT

## 2022 BUDGET

|                                    | REVENUE              | EXPENSE              | NET REVENUE<br>OVER (UNDER)<br>EXPENDITURES |
|------------------------------------|----------------------|----------------------|---------------------------------------------|
| SS SPORTS COMPLEX:                 |                      |                      |                                             |
| GENERAL OPERATIONS                 | \$ 569,508           | \$ 620,085           | \$ (50,577)                                 |
| FITNESS                            | 75,696               | 45,742               | 29,954                                      |
| ADULT SOCCER                       | 53,000               | 13,650               | 39,350                                      |
| YOUTH SOCCER                       | 39,000               | 7,580                | 31,420                                      |
| ADULT LACROSSE                     | 10,200               | 5,114                | 5,086                                       |
| YOUTH LACROSSE                     | 24,996               | 15,398               | 9,598                                       |
| CAMPS & CLINICS                    | 106,800              | 47,266               | 59,534                                      |
| TOTAL ATHLETIC PROGRAMS            | 2,769,972            | 2,243,606            | 526,366                                     |
| OTHER RECREATION FACILITIES:       |                      |                      |                                             |
| OUTDOOR RECREATION                 | 99,244               | 89,131               | 10,113                                      |
| COLORADO JOURNEY MINI GOLF         | 366,104              | 195,617              | 170,487                                     |
| CORNERSTONE BATTING CAGES          | 76,657               | 49,025               | 27,632                                      |
| LONE TREE TENNIS                   | 90,203               | 49,586               | 40,617                                      |
| LITTLETON TENNIS                   | 933,015              | 522,738              | 410,277                                     |
| LITTLETON GENERAL OPERATIONS       | -                    | 369,099              | (369,099)                                   |
| HOLLY TENNIS                       | 80,279               | 80,221               | 58                                          |
| BMX                                | 15,045               | 15,085               | (40)                                        |
| LONE TREE HUB ARTS & ENRICH        | 165,925              | 146,590              | 19,335                                      |
| LONE TREE HUB ESPORTS              | 43,550               | 28,338               | 15,212                                      |
| LONE TREE HUB FITNESS              | 4,500                | 3,156                | 1,344                                       |
| LONE TREE HUB MAINTENANCE          | -                    | 19,870               | (19,870)                                    |
| OUTDOOR POOLS:                     |                      |                      |                                             |
| COOK CREEK POOL                    | 183,499              | 195,481              | (11,982)                                    |
| COOK CREEK SWIM TEAM               | 37,000               | 19,478               | 17,522                                      |
| HOLLY POOL                         | 132,999              | 146,656              | (13,657)                                    |
| HOLLY SWIM TEAM                    | 28,000               | 16,741               | 11,259                                      |
| FRANKLIN POOL                      | 114,999              | 141,310              | (26,311)                                    |
| FRANKLIN SWIM TEAM                 | 25,000               | 15,781               | 9,219                                       |
| HARLOW POOL                        | 82,150               | 94,014               | (11,864)                                    |
| TOTAL OTHER RECREATION FACILITIES  | 2,478,169            | 2,197,917            | 280,252                                     |
| <b>TOTAL RECREATION DEPARTMENT</b> | <b>\$ 14,910,925</b> | <b>\$ 15,143,154</b> | <b>\$ (232,229)</b>                         |

## RECREATION DEPARTMENT

**2022  
Budget**

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### ADMINISTRATION

#### Revenue:

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

#### Expenditures:

|                   |                                          |                   |
|-------------------|------------------------------------------|-------------------|
| 31-80-01-100-5001 | Full-Time Salaries                       | 431,244           |
| 31-80-01-100-5009 | Fringe Benefits                          | 125,130           |
| 31-80-01-100-5120 | Scholarship Expense                      | 8,004             |
| 31-80-01-100-5125 | Rec Money Expense                        | 60,000            |
| 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 - Siemens              | 3,000             |
| 31-80-01-100-5507 | Civic Rec Software Maintenance/Fees      | 177,000           |
| 31-80-01-100-5803 | Dues & Memberships                       | 603               |
| 31-80-01-100-5805 | Staff Development                        | 15,000            |
| 31-80-01-100-5812 | Uniforms                                 | 1,000             |
| 31-80-01-100-5854 | Mileage                                  | 1,500             |
|                   | <b>Total Administration Expenditures</b> | <b>\$ 828,481</b> |

# RECREATION DEPARTMENT

**2022  
Budget**

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

### **Revenue:**

|                      |                     |                       |
|----------------------|---------------------|-----------------------|
| 31-81-84-140-4075    | Rental Income       | \$ 218,160            |
| 31-81-84-140-4099    | Miscellaneous       | 72,000                |
| 31-81-84-140-4125    | Contractual Sales   | 2,004                 |
| 31-81-84-140-4150    | Locker/Towel Rental | 1,000                 |
| 31-81-84-140-4360    | Advertising         | 3,000                 |
| <b>Total Revenue</b> |                     | <b><u>296,164</u></b> |

### **Expenditures:**

|                           |                                         |                          |
|---------------------------|-----------------------------------------|--------------------------|
| 31-81-84-140-5001         | Full-Time Salaries                      | 175,208                  |
| 31-81-84-140-5009         | Fringe Benefits                         | 38,084                   |
| 31-81-84-140-5201         | Office Supplies                         | 996                      |
| 31-81-84-140-5204         | Postage                                 | 500                      |
| 31-81-84-140-5205         | Program Supplies                        | 1,000                    |
| 31-81-84-140-5230         | Printing/Copies                         | 996                      |
| 31-81-84-140-5302         | Minor Tools & Equipment                 | 156                      |
| 31-81-84-140-5400         | Utilities Natural Gas                   | 15,000                   |
| 31-81-84-140-5401         | Utilities Electric                      | 49,000                   |
| 31-81-84-140-5402         | Water & Sewer                           | 12,000                   |
| 31-81-84-140-5403         | Telephone                               | 5,496                    |
| 31-81-84-140-5511         | Advertising                             | 15,000                   |
| 31-81-84-140-5702         | Services/Materials to Maintain Equipmen | 3,216                    |
| 31-81-84-140-5803         | Dues & Subscriptions                    | 100                      |
| 31-81-84-140-5804         | Rent/Lease Expense                      | 196,741                  |
| 31-81-84-140-5812         | Uniforms                                | 452                      |
| <b>Total Expenditures</b> |                                         | <b><u>\$ 513,945</u></b> |

## RECREATION DEPARTMENT

**2022  
Budget**

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### **FAMILY SPORTS CENTER: FACILITY MAINTENANCE**

#### **Expenditures:**

|                           |                                             |                |
|---------------------------|---------------------------------------------|----------------|
| 31-81-84-260-5001         | Full-Time Salaries                          | \$ 168,414     |
| 31-81-84-260-5002         | Part-Time Salaries                          | 21,398         |
| 31-81-84-260-5009         | Fringe Benefits                             | 64,534         |
| 31-81-84-260-5203         | Custodial Supplies                          | 18,000         |
| 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                        | 59,940         |
| 31-81-84-260-5701         | Services/Materials to Maintain Facilities/I | 17,004         |
| 31-81-84-260-5702         | Services/Materials to Maintain Equipmen     | 14,004         |
| 31-81-84-260-5812         | Uniforms                                    | 350            |
| 31-81-84-260-5826         | Vandalism                                   | 500            |
| <b>Total Expenditures</b> |                                             | <b>369,294</b> |

### **IN HOUSE HOCKEY**

#### **Revenue:**

|                      |                     |                |
|----------------------|---------------------|----------------|
| 31-81-84-811-4105    | League Fees         | 89,905         |
| 31-81-84-811-4157    | Facility Rental     | 30,000         |
| 31-81-84-811-4266    | Sponsorship Revenue | 1,980          |
| <b>Total Revenue</b> |                     | <b>121,885</b> |

### **YOUTH TRAVEL HOCKEY**

#### **Revenue:**

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

## RECREATION DEPARTMENT

**2022  
Budget**

### FAMILY SPORTS CENTER: FIGURE SKATING

#### Revenue:

|                      |                    |                |
|----------------------|--------------------|----------------|
| 31-81-84-813-4100    | Pro Lesson Tickets | \$ 16,800      |
| 31-81-84-813-4106    | Class Revenue      | 154,559        |
| 31-81-84-813-4197    | Freestyle Skating  | 57,982         |
| 31-81-84-813-4254    | ISIA Revenue       | 4,800          |
| <b>Total Revenue</b> |                    | <b>234,141</b> |

#### Expenditures:

|                           |                             |               |
|---------------------------|-----------------------------|---------------|
| 31-81-84-813-5001         | Full-Time Salaries          | 35,628        |
| 31-81-84-813-5002         | Part-Time Salaries          | 38,988        |
| 31-81-84-813-5009         | Fringe Benefits             | 16,258        |
| 31-81-84-813-5134         | Special Event Expense       | 500           |
| 31-81-84-813-5205         | Program Supplies            | 2,004         |
| 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         |
| <b>Total Expenditures</b> |                             | <b>98,028</b> |

### ICE ARENA MAINTENANCE

#### Expenditures:

|                           |                                             |                |
|---------------------------|---------------------------------------------|----------------|
| 31-81-84-814-5002         | Part-Time Salaries                          | 71,836         |
| 31-81-84-814-5009         | Fringe Benefits                             | 7,176          |
| 31-81-84-814-5202         | Motor Fuels & Lubricants                    | 1,500          |
| 31-81-84-814-5203         | Custodial Supplies                          | 252            |
| 31-81-84-814-5207         | Chemical Supplies                           | 8,004          |
| 31-81-84-814-5302         | Minor Tools & Equipment                     | 996            |
| 31-81-84-814-5501         | Contractual Services                        | 12,000         |
| 31-81-84-814-5701         | Services/Materials to Maintain Facilities/I | 8,004          |
| 31-81-84-814-5702         | Services/Materials to Maintain Equipmen     | 50,004         |
| 31-81-84-814-5812         | Uniforms                                    | 600            |
| <b>Total Expenditures</b> |                                             | <b>160,372</b> |

### ADULT HOCKEY LEAGUES

#### Revenue:

|                      |             |                   |
|----------------------|-------------|-------------------|
| 31-81-84-815-4105    | League Fees | 200,000           |
| <b>Total Revenue</b> |             | <b>\$ 200,000</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

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**FAMILY SPORTS CENTER:  
ICE ARENA OPERATIONS**

**Revenue:**

|                      |                    |                |
|----------------------|--------------------|----------------|
| 31-81-84-818-4102    | General Admissions | \$ 220,016     |
| 31-81-84-818-4157    | Facility Rental    | 127,812        |
| 31-81-84-818-4201    | Skate Rental       | 30,238         |
| 31-81-84-818-4202    | Skate Sharpening   | 9,000          |
| 31-81-84-818-4271    | Camp Revenue       | 5,004          |
| 31-81-84-818-4397    | High School Hockey | 236,352        |
| <b>Total Revenue</b> |                    | <b>628,422</b> |

**Expenditures:**

|                           |                       |                   |
|---------------------------|-----------------------|-------------------|
| 31-81-84-818-5001         | Full-Time Salaries    | 73,000            |
| 31-81-84-818-5002         | Part-Time Salaries    | 92,756            |
| 31-81-84-818-5009         | Fringe Benefits       | 32,132            |
| 31-81-84-818-5201         | Office Supplies       | 200               |
| 31-81-84-818-5204         | Postage               | 152               |
| 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             | 4,896             |
| 31-81-84-818-5511         | Advertising           | 156               |
| 31-81-84-818-5803         | Dues & Subscriptions  | 996               |
| 31-81-84-818-5812         | Uniforms              | 1,000             |
| 31-81-84-818-5854         | Mileage Reimbursement | 456               |
| <b>Total Expenditures</b> |                       | <b>\$ 369,794</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

### FAMILY SPORTS CENTER: BIRTHDAY PARTIES

**Revenue:**

|                      |                          |               |
|----------------------|--------------------------|---------------|
| 31-81-84-850-4190    | Service Charges          | \$ 4,041      |
| 31-81-84-850-4268    | Parties/Groups (non tax) | 34,393        |
| <b>Total Revenue</b> |                          | <b>38,434</b> |

**Expenditures:**

|                           |                             |               |
|---------------------------|-----------------------------|---------------|
| 31-81-84-850-5002         | Part-Time Salaries          | 6,000         |
| 31-81-84-850-5007         | Service Charge Compensation | 4,041         |
| 31-81-84-850-5009         | Fringe Benefits             | 598           |
| 31-81-84-850-5201         | Office Supplies             | 100           |
| 31-81-84-850-5205         | Program Supplies            | 1,950         |
| 31-81-84-850-5206         | Food & Concession Supplies  | 2,196         |
| 31-81-84-850-5230         | Printing/Copies             | 96            |
| 31-81-84-850-5403         | Telephone                   | 1,800         |
| 31-81-84-850-5812         | Uniforms                    | 450           |
| <b>Total Expenditures</b> |                             | <b>17,231</b> |

### CAMPS & CLINICS

**Revenue:**

|                      |                               |                |
|----------------------|-------------------------------|----------------|
| 31-81-84-851-4106    | Class Revenue                 | 120,000        |
| 31-81-84-123-4030    | Childcare Stabilization Grant | 30,000         |
| <b>Total Revenue</b> |                               | <b>150,000</b> |

**Expenditures:**

|                           |                            |                   |
|---------------------------|----------------------------|-------------------|
| 31-81-84-851-5001         | Full-Time Salaries         | 24,634            |
| 31-81-84-851-5002         | Part-Time Salaries         | 23,998            |
| 31-81-84-851-5009         | Fringe Benefits            | 11,008            |
| 31-81-84-123-5108         | Grant Expense              | 30,000            |
| 31-81-84-851-5204         | Postage                    | 25                |
| 31-81-84-851-5205         | Program Supplies           | 3,000             |
| 31-81-84-851-5206         | Food & Concession Supplies | 2,500             |
| 31-81-84-851-5230         | Printing/Copies            | 50                |
| 31-81-84-851-5231         | Trip and Tours Expense     | 3,500             |
| 31-81-84-851-5403         | Telephone                  | 456               |
| 31-81-84-851-5501         | Contract Services          | 1,000             |
| 31-81-84-851-5805         | Staff Development          | 500               |
| 31-81-84-851-5812         | Uniforms                   | 300               |
| <b>Total Expenditures</b> |                            | <b>\$ 100,971</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

### **FAMILY SPORTS CENTER: FAMILY ENTERTAINMENT CENTER**

#### **Revenue:**

|                      |                      |                |
|----------------------|----------------------|----------------|
| 31-81-84-870-4075    | Lobby Rental Payment | \$ 50,004      |
| 31-81-84-870-4099    | Miscellaneous        | 200            |
| 31-81-84-870-4102    | General Admissions   | 50,004         |
| 31-81-84-870-4240    | Token Sales          | 30,000         |
| 31-81-84-870-4241    | Attractions          | 47,376         |
| <b>Total Revenue</b> |                      | <b>177,584</b> |

#### **Expenditures:**

|                           |                                         |                |
|---------------------------|-----------------------------------------|----------------|
| 31-81-84-870-5001         | Full-Time Salaries                      | 53,792         |
| 31-81-84-870-5002         | Part-Time Salaries                      | 114,504        |
| 31-81-84-870-5009         | Fringe Benefits                         | 9,122          |
| 31-81-84-870-5116         | Licensing                               | 1,200          |
| 31-81-84-870-5201         | Office Supplies                         | 152            |
| 31-81-84-870-5204         | Postage                                 | 100            |
| 31-81-84-870-5205         | Program Supplies                        | 3,000          |
| 31-81-84-870-5230         | Printing/Copies                         | 300            |
| 31-81-84-870-5400         | Utilities Natural Gas                   | 20,000         |
| 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            |
| <b>Total Expenditures</b> |                                         | <b>276,745</b> |

### **SOUTH SUBURBAN ICE ARENA OPERATIONS**

#### **Expenditures:**

|                           |                       |                  |
|---------------------------|-----------------------|------------------|
| 31-81-83-818-5400         | Utilities Natural Gas | 6,996            |
| 31-81-83-818-5401         | Utilities Electric    | 39,996           |
| 31-81-83-818-5402         | Water & Sewer         | 504              |
| 31-81-83-818-5403         | Telephone             | 2,004            |
| <b>Total Expenditures</b> |                       | <b>\$ 49,500</b> |



## RECREATION DEPARTMENT

**2022  
Budget**

### SS SPORTS COMPLEX ICE ARENA ICE ARENA: GENERAL OPERATIONS

**Revenue:**

|                      |                          |               |
|----------------------|--------------------------|---------------|
| 31-81-91-140-4075    | Rental Income            | \$ 18,504     |
| 31-81-91-140-4122    | Concession Self-Operated | 35,004        |
| 31-81-91-140-4124    | Vending Self Operated    | 12,000        |
| 31-81-91-140-4150    | Locker/Towel Rental      | 3,000         |
| 31-81-91-140-4360    | Advertising              | 20,000        |
| <b>Total Revenue</b> |                          | <b>88,508</b> |

**Expenditures:**

|                           |                                             |                |
|---------------------------|---------------------------------------------|----------------|
| 31-81-91-140-5001         | Full-Time Salaries                          | 168,226        |
| 31-81-91-140-5006         | Concession Salary                           | 15,002         |
| 31-81-91-140-5009         | Fringe Benefits                             | 43,636         |
| 31-81-91-140-5201         | Office Supplies                             | 1,500          |
| 31-81-91-140-5204         | Postage                                     | 150            |
| 31-81-91-140-5205         | Program Supplies                            | 500            |
| 31-81-91-140-5206         | Food & Concession Supplies                  | 30,000         |
| 31-81-91-140-5230         | Printing/Copies                             | 1,200          |
| 31-81-91-140-5302         | Minor Tools & Equipment                     | 200            |
| 31-81-91-140-5400         | Utilities Natural Gas                       | 46,000         |
| 31-81-91-140-5401         | Utilities Electric                          | 400,000        |
| 31-81-91-140-5402         | Water & Sewer                               | 40,000         |
| 31-81-91-140-5511         | Advertising                                 | 12,500         |
| 31-81-91-140-5701         | Services/Materials to Maintain Facilities/I | 12,000         |
| 31-81-91-140-5702         | Service/Materials to Maintain Equipment     | 15,996         |
| 31-81-91-140-5803         | Dues & Subscriptions                        | 1,450          |
| 31-81-91-140-5812         | Uniforms                                    | 550            |
| 31-81-91-140-5842         | Repair Fund                                 | 5,000          |
| 31-81-91-140-5854         | Mileage Reimbursement                       | 300            |
| <b>Total Expenditures</b> |                                             | <b>794,210</b> |

### FACILITY MAINTENANCE

**Expenditures:**

|                           |                                             |                   |
|---------------------------|---------------------------------------------|-------------------|
| 31-81-91-260-5001         | Full-Time Salaries                          | 135,616           |
| 31-81-91-260-5002         | Part-Time Salaries                          | 40,000            |
| 31-81-91-260-5009         | Fringe Benefits                             | 48,682            |
| 31-81-91-260-5501         | Contractual Services                        | 42,852            |
| 31-81-91-260-5701         | Services/Materials to Maintain Facilities/I | 10,500            |
| 31-81-91-260-5702         | Service/Materials to Maintain Equipment     | 3,204             |
| 31-81-91-260-5812         | Uniforms                                    | 300               |
| <b>Total Expenditures</b> |                                             | <b>\$ 281,154</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

### SS SPORTS COMPLEX ICE ARENA ICE ARENA: SCHOOL AGE CHILD CARE

**Revenue:**

|                   |                      |               |
|-------------------|----------------------|---------------|
| 31-81-91-531-4106 | Class Revenue        | \$ 95,000     |
|                   | <b>Total Revenue</b> | <b>95,000</b> |

**Expenditures:**

|                   |                            |               |
|-------------------|----------------------------|---------------|
| 31-81-91-531-5001 | Full-Time Salaries         | 26,696        |
| 31-81-91-531-5002 | Part-Time Salaries         | 24,000        |
| 31-81-91-531-5009 | Fringe Benefits            | 11,041        |
| 31-81-91-531-5204 | Postage                    | 25            |
| 31-81-91-531-5205 | Program Supplies           | 5,000         |
| 31-81-91-531-5206 | Food & Concession Supplies | 2,000         |
| 31-81-91-531-5230 | Printing/Copies            | 25            |
| 31-81-91-531-5231 | Trip and Tours Expense     | 4,000         |
| 31-81-91-531-5403 | Telephone                  | 456           |
| 31-81-91-531-5501 | Contractual Services       | 756           |
| 31-81-91-531-5803 | Dues & Subscriptions       | 450           |
| 31-81-91-531-5805 | Staff Development          | 500           |
| 31-81-91-531-5812 | Uniforms                   | 300           |
| 31-81-91-531-5854 | Mileage Reimbursement      | 300           |
|                   | <b>Total Expenditures</b>  | <b>75,549</b> |

### IN HOUSE HOCKEY

**Revenue:**

|                   |                      |                |
|-------------------|----------------------|----------------|
| 31-81-91-811-4105 | League Fees          | 681,000        |
| 31-81-91-811-4145 | Tournaments/Clinics  | 40,000         |
| 31-81-91-811-4216 | Player Fees          | 14,880         |
|                   | <b>Total Revenue</b> | <b>735,880</b> |

**Expenditures:**

|                   |                             |                   |
|-------------------|-----------------------------|-------------------|
| 31-81-91-811-5001 | Full-Time Salaries          | 76,072            |
| 31-81-91-811-5002 | Part-Time Salaries          | 34,750            |
| 31-81-91-811-5009 | Fringe Benefits             | 38,840            |
| 31-81-91-811-5134 | Special Event Expense       | 8,980             |
| 31-81-91-811-5205 | Program Supplies            | 15,580            |
| 31-81-91-811-5501 | Contractual Services        | 95,769            |
| 31-81-91-811-5802 | Promo, Publicity & Printing | 2,200             |
| 31-81-91-811-5812 | Uniforms                    | 53,000            |
|                   | <b>Total Expenditures</b>   | <b>\$ 325,191</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

### SS SPORTS COMPLEX ICE ARENA: YOUTH TRAVEL HOCKEY

**Revenue:**

|                      |                         |                |
|----------------------|-------------------------|----------------|
| 31-81-91-812-4200    | Littleton Hockey Rental | \$ 280,000     |
| 31-81-91-812-4216    | Player Fees             | 7,000          |
| <b>Total Revenue</b> |                         | <b>287,000</b> |

### FIGURE SKATING

**Revenue:**

|                      |                    |                |
|----------------------|--------------------|----------------|
| 31-81-91-813-4100    | Pro Lesson Tickets | 69,240         |
| 31-81-91-813-4106    | Class Revenue      | 181,622        |
| 31-81-91-813-4197    | Freestyle Skating  | 217,341        |
| 31-81-91-813-4254    | ISI Revenue        | 7,566          |
| <b>Total Revenue</b> |                    | <b>475,769</b> |

**Expenditures:**

|                           |                             |               |
|---------------------------|-----------------------------|---------------|
| 31-81-91-813-5001         | Full-Time Salaries          | 35,628        |
| 31-81-91-813-5002         | Part-Time Salaries          | 40,104        |
| 31-81-91-813-5009         | Fringe Benefits             | 12,368        |
| 31-81-91-813-5205         | Program Supplies            | 1,000         |
| 31-81-91-813-5227         | ISI Expense                 | 1,800         |
| 31-81-91-813-5230         | Printing/Copies             | 150           |
| 31-81-91-813-5503         | Contractual Persons         | 4,000         |
| 31-81-91-813-5802         | Promo, Publicity & Printing | 200           |
| 31-81-91-813-5803         | Dues & Subscriptions        | 1,200         |
| 31-81-91-813-5854         | Mileage Reimbursement       | 1,200         |
| <b>Total Expenditures</b> |                             | <b>97,650</b> |

### ICE ARENA MAINTENANCE

**Expenditures:**

|                           |                                         |                   |
|---------------------------|-----------------------------------------|-------------------|
| 31-81-91-814-5002         | Part-Time Salaries                      | 148,004           |
| 31-81-91-814-5009         | Fringe Benefits                         | 14,796            |
| 31-81-91-814-5202         | Motor Fuels & Lubricants                | 252               |
| 31-81-91-814-5203         | Custodial Supplies                      | 17,556            |
| 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 | 4,500             |
| 31-81-91-814-5812         | Uniforms                                | 1,500             |
| <b>Total Expenditures</b> |                                         | <b>\$ 198,768</b> |

# RECREATION DEPARTMENT

**2022  
Budget**

## SS SPORTS COMPLEX ICE ARENA: ADULT HOCKEY LEAGUES

### Revenue:

|                      |               |                |
|----------------------|---------------|----------------|
| 31-81-91-815-4106    | Class Revenue | \$ 6,075       |
| 31-81-91-815-4158    | Adult Ice     | 126,156        |
| 31-81-91-815-4159    | Adult Hockey  | 442,000        |
| 31-81-91-815-4216    | Player Fees   | 35,000         |
| <b>Total Revenue</b> |               | <b>609,231</b> |

### Expenditures:

|                           |                      |                |
|---------------------------|----------------------|----------------|
| 31-81-91-815-5001         | Full-Time Salaries   | 61,718         |
| 31-81-91-815-5002         | Part-Time Salaries   | 40,000         |
| 31-81-91-815-5009         | Fringe Benefits      | 28,323         |
| 31-81-91-815-5205         | Program Supplies     | 17,213         |
| 31-81-91-815-5501         | Contractual Services | 115,000        |
| 31-81-91-815-5503         | Contractual Persons  | 1,100          |
| 31-81-91-815-5803         | Dues & Subscriptions | 6,354          |
| <b>Total Expenditures</b> |                      | <b>269,708</b> |

## ICE ARENA OPERATIONS

### Revenue:

|                      |                       |                |
|----------------------|-----------------------|----------------|
| 31-81-91-818-4102    | General Admissions    | 153,000        |
| 31-81-91-818-4157    | Facility Rental       | 620,000        |
| 31-81-91-818-4201    | Skate Rental          | 24,996         |
| 31-81-91-818-4396    | Denver Figure Skating | 48,200         |
| <b>Total Revenue</b> |                       | <b>846,196</b> |

## BIRTHDAY PARTIES

### Revenue:

|                      |                          |              |
|----------------------|--------------------------|--------------|
| 31-81-91-850-4268    | Parties/Groups (non tax) | 6,000        |
| <b>Total Revenue</b> |                          | <b>6,000</b> |

### Expenditures:

|                           |                            |              |
|---------------------------|----------------------------|--------------|
| 31-81-91-850-5002         | Part-Time Salaries         | 1,000        |
| 31-81-91-850-5009         | Fringe Benefits            | 154          |
| 31-81-91-850-5205         | Program Supplies           | 752          |
| 31-81-91-850-5206         | Food & Concession Supplies | 504          |
| 31-81-91-850-5812         | Uniforms                   | 100          |
| <b>Total Expenditures</b> |                            | <b>2,510</b> |

**TOTAL ICE ARENAS REVENUE**

**5,248,784**

**TOTAL ICE ARENAS EXPENDITURES**

**4,000,620**

**NET REVENUE OVER EXPENDITURES**

**\$ 1,248,164**

# RECREATION DEPARTMENT

**2022  
Budget**

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## BUCK RECREATION CENTER: OPERATIONS

### Revenue:

|                      |                           |                |
|----------------------|---------------------------|----------------|
| 31-82-52-140-4102    | General Admission         | \$ 87,504      |
| 31-82-52-140-4122    | Concessions Self Operated | 2,496          |
| 31-82-52-140-4125    | Contractual Sales         | 5,496          |
| 31-82-52-140-4130    | Pro Shop                  | 3,000          |
| 31-82-52-140-4155    | Pass Sales                | 170,004        |
| 31-82-52-140-4157    | Facility Rental           | 24,996         |
| <b>Total Revenue</b> |                           | <b>293,496</b> |

### Expenditures:

|                           |                                    |                   |
|---------------------------|------------------------------------|-------------------|
| 31-82-52-140-5001         | Full-Time Salaries                 | 34,452            |
| 31-82-52-140-5002         | Part-Time Salaries                 | 130,000           |
| 31-82-52-140-5009         | Fringe Benefits                    | 39,026            |
| 31-82-52-140-5201         | Office Supplies                    | 1,500             |
| 31-82-52-140-5204         | Postage                            | 24                |
| 31-82-52-140-5205         | Program Supplies                   | 1,500             |
| 31-82-52-140-5206         | Food & Concession Supplies         | 756               |
| 31-82-52-140-5208         | Pro Shop Supplies                  | 1,500             |
| 31-82-52-140-5230         | Printing/Copies                    | 5,004             |
| 31-82-52-140-5400         | Utilities Natural Gas              | 30,996            |
| 31-82-52-140-5401         | Utilities Electric                 | 69,000            |
| 31-82-52-140-5402         | Water & Sewer                      | 20,004            |
| 31-82-52-140-5403         | Telephone                          | 12,996            |
| 31-82-52-140-5501         | Contractual Services               | 2,700             |
| 31-82-52-140-5805         | Staff Development                  | 504               |
| 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 | 40,077            |
| 31-82-52-970-9002         | Interest Buck Rec Ctr Equip Lease  | 1,407             |
| <b>Total Expenditures</b> |                                    | <b>\$ 392,246</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

### BUCK RECREATION CENTER: MAINTENANCE

#### Expenditures:

|                           |                                 |                |
|---------------------------|---------------------------------|----------------|
| 31-82-52-260-5001         | Full-Time Salaries              | \$ 125,942     |
| 31-82-52-260-5002         | Part-Time Salaries              | 20,280         |
| 31-82-52-260-5009         | Fringe Benefits                 | 42,392         |
| 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            | 51,996         |
| 31-82-52-260-5701         | Serv/Mat to Maintain Facilities | 18,000         |
| 31-82-52-260-5702         | Ser/Mat to Maintain Equipment   | 12,000         |
| 31-82-52-260-5812         | Uniforms                        | 300            |
| 31-82-52-260-5854         | Mileage Reimbursement           | 96             |
| <b>Total Expenditures</b> |                                 | <b>289,006</b> |

### SOUTH SUBURBAN THERAPEUTIC ACTIVE RECREATION

#### Revenue:

|                      |                               |               |
|----------------------|-------------------------------|---------------|
| 31-82-52-510-4030    | STAR Donations                | 8,004         |
| 31-82-52-510-4031    | Douglas County Grant for STAR | 23,996        |
| 31-82-52-510-4106    | Class Revenue                 | 30,000        |
| <b>Total Revenue</b> |                               | <b>62,000</b> |

#### Expenditures:

|                           |                            |                  |
|---------------------------|----------------------------|------------------|
| 31-82-52-510-5001         | Full-Time Salaries         | 42,948           |
| 31-82-52-510-5002         | Part-Time Salaries         | 5,500            |
| 31-82-52-510-5009         | Fringe Benefits            | 14,596           |
| 31-82-52-510-5108         | STAR Donation Expenditures | 11,504           |
| 31-82-52-510-5204         | Postage                    | 15               |
| 31-82-52-510-5205         | Program Supplies           | 2,496            |
| 31-82-52-510-5231         | Trip and Tours Expense     | 2,496            |
| 31-82-52-510-5501         | Contractual Services       | 2,004            |
| 31-82-52-510-5805         | Staff Development          | 150              |
| 31-82-52-510-5812         | Uniforms                   | 150              |
| 31-82-52-510-5854         | Mileage Reimbursement      | 300              |
| <b>Total Expenditures</b> |                            | <b>\$ 82,159</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

### BUCK RECREATION CENTER: ACTIVE OLDER ADULTS

#### Revenue:

|                      |                         |               |
|----------------------|-------------------------|---------------|
| 31-82-52-511-4266    | Sponsorship Revenue     | \$ 996        |
| 31-82-52-511-4269    | Trips and Tours Revenue | 63,996        |
| <b>Total Revenue</b> |                         | <b>64,992</b> |

#### Expenditures:

|                           |                        |               |
|---------------------------|------------------------|---------------|
| 31-82-52-511-5002         | Part-Time Salaries     | 35,308        |
| 31-82-52-511-5009         | Fringe Benefits        | 3,498         |
| 31-82-52-511-5201         | Office Supplies        | 96            |
| 31-82-52-511-5204         | Postage                | 96            |
| 31-82-52-511-5205         | Program Supplies       | 300           |
| 31-82-52-511-5230         | Printing/Copies        | 2,000         |
| 31-82-52-511-5231         | Trips and Tour Expense | 20,004        |
| 31-82-52-511-5805         | Staff Development      | 150           |
| 31-82-52-511-5812         | Uniform                | 150           |
| 31-82-52-511-5854         | Mileage Reimbursement  | 204           |
| <b>Total Expenditures</b> |                        | <b>61,806</b> |

### ARTS AND ENRICHMENT

#### Revenue:

|                      |                           |               |
|----------------------|---------------------------|---------------|
| 31-82-52-520-4106    | Class Revenue             | 24,000        |
| 31-82-52-520-4125    | Contractual Sales Revenue | 28,000        |
| 31-82-52-520-4205    | Theatre Revenue           | 4,500         |
| 31-82-52-520-4208    | Special Events Revenue    | 1,500         |
| <b>Total Revenue</b> |                           | <b>58,000</b> |

#### Expenditures:

|                           |                                |                  |
|---------------------------|--------------------------------|------------------|
| 31-82-52-520-5001         | Full-Time Salaries             | 7,288            |
| 31-82-52-520-5002         | Part-Time Salaries             | 20,000           |
| 31-82-52-520-5009         | Fringe Benefits                | 3,615            |
| 31-82-52-520-5201         | Office Supplies                | 100              |
| 31-82-52-520-5205         | Program Supplies               | 1,500            |
| 31-82-52-520-5230         | Printing/Copies                | 25               |
| 31-82-52-520-5503         | Contractual Persons (A/P Only) | 19,600           |
| <b>Total Expenditures</b> |                                | <b>\$ 52,128</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

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**BUCK RECREATION CENTER:  
SCHOOL AGE CHILD CARE**

**Revenue:**

|                   |                      |               |
|-------------------|----------------------|---------------|
| 31-82-52-531-4106 | Class Revenue        | \$ 67,500     |
|                   | <b>Total Revenue</b> | <b>67,500</b> |

**Expenditures:**

|                   |                            |                  |
|-------------------|----------------------------|------------------|
| 31-82-52-531-5001 | Full-Time Salaries         | 24,634           |
| 31-82-52-531-5002 | Part-Time Salaries         | 24,999           |
| 31-82-52-531-5009 | Fringe Benefits            | 11,108           |
| 31-82-52-531-5204 | Postage                    | 25               |
| 31-82-52-531-5205 | Program Supplies           | 3,999            |
| 31-82-52-531-5206 | Food & Concession Supplies | 1,500            |
| 31-82-52-531-5230 | Printing/Copies            | 99               |
| 31-82-52-531-5231 | Trip and Tours Expense     | 3,000            |
| 31-82-52-531-5403 | Telephone                  | 504              |
| 31-82-52-531-5501 | Contractual Services       | 600              |
| 31-82-52-531-5803 | Dues & Subscriptions       | 399              |
| 31-82-52-531-5805 | Staff Development          | 550              |
| 31-82-52-531-5812 | Uniforms                   | 250              |
| 31-82-52-531-5854 | Mileage Reimbursement      | 300              |
|                   | <b>Total Expenditures</b>  | <b>\$ 71,967</b> |



# RECREATION DEPARTMENT

**2022  
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             | 41,000         |
| 31-82-52-830-4106    | Class Revenue                  | 38,000         |
| 31-82-52-830-4242    | Renew/Active Program           | 50,000         |
| 31-82-52-830-4252    | Silver & Fit Program           | 2,500          |
| 31-82-52-830-4255    | Silver Sneakers Program        | 110,000        |
| 31-82-52-830-4257    | Contracted Fitness             | 4,000          |
| 31-82-52-830-4261    | Registered Fitness             | 50,000         |
| <b>Total Revenue</b> |                                | <b>296,500</b> |

### Expenditures:

|                           |                                       |                   |
|---------------------------|---------------------------------------|-------------------|
| 31-82-52-830-5001         | Full-Time Salaries                    | 66,582            |
| 31-82-52-830-5002         | Part-Time Salaries                    | 110,004           |
| 31-82-52-830-5009         | Fringe Benefits                       | 40,286            |
| 31-82-52-830-5108         | Donation Expense                      | 1,000             |
| 31-82-52-830-5205         | Program Supplies                      | 2,496             |
| 31-82-52-830-5230         | Printing/Copies                       | 375               |
| 31-82-52-830-5503         | Contractual Persons (Accounts Payable | 2,400             |
| 31-82-52-830-5805         | Staff Development                     | 600               |
| 31-82-52-830-5812         | Uniforms                              | 300               |
| 31-82-52-830-5854         | Mileage Reimbursement                 | 500               |
| <b>Total Expenditures</b> |                                       | <b>\$ 224,543</b> |

# RECREATION DEPARTMENT

**2022  
Budget**

## BUCK RECREATION CENTER: AQUATICS

### Revenue:

|                      |                            |                |
|----------------------|----------------------------|----------------|
| 31-82-52-840-4100    | Pro Lessons                | \$ 6,000       |
| 31-82-52-840-4102    | General Admission          | 70,000         |
| 31-82-52-840-4106    | Class Revenue              | 65,000         |
| 31-82-52-840-4268    | Parties                    | 8,500          |
| 31-82-52-840-4277    | Red Cross Training Revenue | 7,000          |
| <b>Total Revenue</b> |                            | <b>156,500</b> |

### Expenditures:

|                           |                                           |                   |
|---------------------------|-------------------------------------------|-------------------|
| 31-82-52-840-5001         | Full-Time Salaries                        | 68,470            |
| 31-82-52-840-5002         | Part-Time Salaries                        | 171,002           |
| 31-82-52-840-5009         | Fringe Benefits                           | 37,718            |
| 31-82-52-840-5205         | Program Supplies                          | 2,256             |
| 31-82-52-840-5207         | Chemical Supplies                         | 15,996            |
| 31-82-52-840-5230         | Printing/Copies                           | 228               |
| 31-82-52-840-5400         | Utilities Natural Gas                     | 30,000            |
| 31-82-52-840-5401         | Utilities Electric                        | 51,996            |
| 31-82-52-840-5453         | Red Cross Fees                            | 3,300             |
| 31-82-52-840-5507         | Computer Software Maintenance             | 750               |
| 31-82-52-840-5701         | Services/Materials to Maintain Facilities | 3,996             |
| 31-82-52-840-5702         | Srv/Mat to Maintain Equipment             | 3,996             |
| 31-82-52-840-5812         | Uniforms                                  | 1,000             |
| 31-82-52-840-5854         | Mileage Reimbursement                     | 300               |
| <b>Total Expenditures</b> |                                           | <b>\$ 391,008</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

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

#### **Revenue:**

|                      |                   |                |
|----------------------|-------------------|----------------|
| 31-82-80-140-4102    | General Admission | \$ 95,000      |
| 31-82-80-140-4125    | Contractual Sales | 3,504          |
| 31-82-80-140-4130    | Pro Shop Sales    | 2,004          |
| 31-82-80-140-4155    | Pass Sales        | 215,000        |
| 31-82-80-140-4157    | Facility Rental   | 35,004         |
| <b>Total Revenue</b> |                   | <b>350,512</b> |

#### **Expenditures:**

|                           |                                  |                   |
|---------------------------|----------------------------------|-------------------|
| 31-82-80-140-5001         | Full-Time Salaries               | 34,452            |
| 31-82-80-140-5002         | Part-Time Salaries               | 130,000           |
| 31-82-80-140-5009         | Fringe Benefits                  | 26,274            |
| 31-82-80-140-5201         | Office Supplies                  | 504               |
| 31-82-80-140-5204         | Postage                          | 48                |
| 31-82-80-140-5205         | Program Supplies                 | 1,500             |
| 31-82-80-140-5208         | Pro Shop Supplies                | 1,200             |
| 31-82-80-140-5230         | Printing/Copies                  | 5,004             |
| 31-82-80-140-5400         | Utilities Natural Gas            | 18,000            |
| 31-82-80-140-5401         | Utilities Electric               | 45,000            |
| 31-82-80-140-5402         | Water & Sewer                    | 14,000            |
| 31-82-80-140-5403         | Telephone                        | 12,000            |
| 31-82-80-140-5501         | Contractual Services             | 4,500             |
| 31-82-80-140-5805         | Staff Development                | 504               |
| 31-82-80-140-5812         | Uniforms                         | 500               |
| 31-82-80-140-5854         | Mileage Reimbursement            | 996               |
| 31-82-80-970-9001         | Principal LT Rec Ctr Equip Lease | 46,587            |
| 31-82-80-970-9002         | Interest LT Rec Ctr Equip Lease  | 3,742             |
| <b>Total Expenditures</b> |                                  | <b>\$ 344,811</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

### **LONE TREE RECREATION CENTER: MAINTENANCE**

#### **Expenditures:**

|                           |                                  |                |
|---------------------------|----------------------------------|----------------|
| 31-82-80-260-5001         | Full-Time Salaries               | \$ 128,090     |
| 31-82-80-260-5002         | Part-Time Salaries               | 27,000         |
| 31-82-80-260-5009         | Fringe Benefits                  | 40,820         |
| 31-82-80-260-5201         | Office Supplies                  | 204            |
| 31-82-80-260-5203         | Custodial Supplies               | 15,000         |
| 31-82-80-260-5204         | Postage                          | 48             |
| 31-82-80-260-5404         | Trash Collection                 | 2,496          |
| 31-82-80-260-5501         | Contractual Services             | 35,000         |
| 31-82-80-260-5701         | Serv/Mat. to Maintain Facilities | 18,000         |
| 31-82-80-260-5702         | Ser/Mat to Maintain Equipment    | 12,000         |
| 31-82-80-260-5812         | Uniforms                         | 400            |
| 31-82-80-260-5854         | Mileage Reimbursement            | 504            |
| <b>Total Expenditures</b> |                                  | <b>279,562</b> |

### **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                    | 80,000         |
| 31-82-80-520-4125    | Contractual Sales Revenue        | 14,000         |
| 31-82-80-520-4205    | Theatre Revenue                  | 2,000          |
| 31-82-80-520-4208    | Special Events Revenue           | 10,000         |
| <b>Total Revenue</b> |                                  | <b>112,000</b> |

#### **Expenditures:**

|                           |                       |                   |
|---------------------------|-----------------------|-------------------|
| 31-82-80-520-5001         | Full-Time Salaries    | 57,768            |
| 31-82-80-520-5002         | Part-Time Salaries    | 38,000            |
| 31-82-80-520-5009         | Fringe Benefits       | 22,562            |
| 31-82-80-520-5201         | Office Supplies       | 75                |
| 31-82-80-520-5205         | Program Supplies      | 14,000            |
| 31-82-80-520-5230         | Printing/Copies       | 50                |
| 31-82-80-520-5503         | Contractual Persons   | 9,800             |
| 31-82-80-520-5854         | Mileage Reimbursement | 300               |
| <b>Total Expenditures</b> |                       | <b>\$ 142,555</b> |

# RECREATION DEPARTMENT

**2022  
Budget**

## LONE TREE RECREATION CENTER: SCHOOL AGE CHILD CARE

### Revenue:

|                      |                               |                |
|----------------------|-------------------------------|----------------|
| 31-82-80-531-4106    | Class Revenue                 | \$ 105,000     |
| 31-82-80-123-4030    | Childcare Stabilization Grant | 30,000         |
| <b>Total Revenue</b> |                               | <b>135,000</b> |

### Expenditures:

|                           |                            |                |
|---------------------------|----------------------------|----------------|
| 31-82-80-531-5001         | Full-Time Salaries         | 25,180         |
| 31-82-80-531-5002         | Part-Time Salaries         | 47,000         |
| 31-82-80-531-5009         | Fringe Benefits            | 13,504         |
| 31-82-80-123-5108         | Grant Expense              | 30,000         |
| 31-82-80-531-5204         | Postage                    | 24             |
| 31-82-80-531-5205         | Program Supplies           | 3,000          |
| 31-82-80-531-5206         | Food & Concession Supplies | 1,251          |
| 31-82-80-531-5230         | Printing/Copies            | 96             |
| 31-82-80-531-5231         | Trip and Tours Expense     | 3,000          |
| 31-82-80-531-5403         | Telephone                  | 996            |
| 31-82-80-531-5501         | Contractual Services       | 997            |
| 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      | 504            |
| <b>Total Expenditures</b> |                            | <b>126,802</b> |

## CHILD DISCOVERY TIME

### Revenue:

|                      |               |               |
|----------------------|---------------|---------------|
| 31-82-80-532-4106    | Class Revenue | 95,000        |
| <b>Total Revenue</b> |               | <b>95,000</b> |

### Expenditures:

|                           |                      |                  |
|---------------------------|----------------------|------------------|
| 31-82-80-532-5001         | Full-Time Salaries   | 24,634           |
| 31-82-80-532-5002         | Part-Time Salaries   | 55,002           |
| 31-82-80-532-5009         | Fringe Benefits      | 14,106           |
| 31-82-80-532-5204         | Postage              | 48               |
| 31-82-80-532-5205         | Program Supplies     | 2,500            |
| 31-82-80-532-5230         | Printing/Copies      | 48               |
| 31-82-80-532-5501         | Contractual Services | 696              |
| 31-82-80-532-5805         | Staff Development    | 400              |
| <b>Total Expenditures</b> |                      | <b>\$ 97,434</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

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### **LONE TREE RECREATION CENTER: FITNESS**

#### **Revenue:**

|                      |                         |                |
|----------------------|-------------------------|----------------|
| 31-82-80-830-4100    | Pro Lessons Tickets     | \$ 50,000      |
| 31-82-80-830-4106    | Class Revenue           | 43,000         |
| 31-82-80-830-4242    | Renew/Active Program    | 40,000         |
| 31-82-80-830-4252    | Silver & Fit Program    | 2,000          |
| 31-82-80-830-4255    | Silver Sneakers Program | 80,000         |
| 31-82-80-830-4261    | Registered Fitness      | 45,000         |
| 31-82-80-830-4262    | Martial Arts            | 35,000         |
| <b>Total Revenue</b> |                         | <b>295,000</b> |

#### **Expenditures:**

|                           |                       |                   |
|---------------------------|-----------------------|-------------------|
| 31-82-80-830-5001         | Full-Time Salaries    | 65,408            |
| 31-82-80-830-5002         | Part-Time Salaries    | 120,002           |
| 31-82-80-830-5009         | Fringe Benefits       | 20,572            |
| 31-82-80-830-5205         | Program Supplies      | 2,496             |
| 31-82-80-830-5230         | Printing/Copies       | 375               |
| 31-82-80-830-5503         | Contractual Persons   | 21,000            |
| 31-82-80-830-5805         | Staff Development     | 500               |
| 31-82-80-830-5812         | Uniforms              | 300               |
| 31-82-80-830-5854         | Mileage Reimbursement | 500               |
| <b>Total Expenditures</b> |                       | <b>\$ 231,153</b> |

# RECREATION DEPARTMENT

**2022  
Budget**

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## LONE TREE RECREATION CENTER: AQUATICS

### Revenue:

|                      |                            |                       |
|----------------------|----------------------------|-----------------------|
| 31-82-80-840-4100    | Pro Lesson Tickets         | \$ 4,000              |
| 31-82-80-840-4102    | General Admissions         | 70,000                |
| 31-82-80-840-4106    | Class Revenue              | 58,000                |
| 31-82-80-840-4268    | Parties/Groups             | 24,996                |
| 31-82-80-840-4277    | Red Cross Training Revenue | 8,000                 |
| <b>Total Revenue</b> |                            | <b><u>164,996</u></b> |

### Expenditures:

|                           |                                           |                          |
|---------------------------|-------------------------------------------|--------------------------|
| 31-82-80-840-5001         | Full-Time Salaries                        | 64,776                   |
| 31-82-80-840-5002         | Part-Time Salaries                        | 149,996                  |
| 31-82-80-840-5009         | Fringe Benefits                           | 37,780                   |
| 31-82-80-840-5205         | Program Supplies                          | 2,256                    |
| 31-82-80-840-5207         | Chemical Supplies                         | 15,000                   |
| 31-82-80-840-5230         | Printing/Copies                           | 204                      |
| 31-82-80-840-5400         | Utilities Natural Gas                     | 29,004                   |
| 31-82-80-840-5401         | Utilities Electric                        | 66,996                   |
| 31-82-80-840-5403         | Telephone                                 | 552                      |
| 31-82-80-840-5453         | Red Cross Fees                            | 2,500                    |
| 31-82-80-840-5507         | Computer Software Maintenance             | 750                      |
| 31-82-80-840-5701         | Service/Material To Maintain Facilities/E | 3,996                    |
| 31-82-80-840-5702         | Service/Materials to Maintain Equipmen    | 3,996                    |
| 31-82-80-840-5812         | Uniforms                                  | 750                      |
| 31-82-80-840-5854         | Mileage Reimbursement                     | 300                      |
| <b>Total Expenditures</b> |                                           | <b><u>\$ 378,856</u></b> |

## RECREATION DEPARTMENT

**2022  
Budget**

### GOODSON RECREATION CENTER: OPERATIONS

#### Revenue:

|                      |                     |                |
|----------------------|---------------------|----------------|
| 31-82-81-140-4102    | General Admission   | \$ 42,000      |
| 31-82-81-140-4125    | Contractual Sales   | 6,000          |
| 31-82-81-140-4130    | Pro Shop Sales      | 1,500          |
| 31-82-81-140-4155    | Pass Sales          | 245,000        |
| 31-82-81-140-4157    | Facility Rental     | 20,000         |
| 31-82-81-140-4266    | Sponsorship Revenue | 1,000          |
| <b>Total Revenue</b> |                     | <b>315,500</b> |

#### Expenditures:

|                           |                                   |                |
|---------------------------|-----------------------------------|----------------|
| 31-82-81-140-5001         | Full-Time Salaries                | 75,478         |
| 31-82-81-140-5002         | Part-Time Salaries                | 110,004        |
| 31-82-81-140-5009         | Fringe Benefits                   | 27,274         |
| 31-82-81-140-5201         | Office Supplies                   | 1,296          |
| 31-82-81-140-5204         | Postage                           | 52             |
| 31-82-81-140-5205         | Program Supplies                  | 4,500          |
| 31-82-81-140-5208         | Pro Shop Supplies                 | 1,000          |
| 31-82-81-140-5230         | Printing/Copies                   | 4,500          |
| 31-82-81-140-5400         | Utilities Natural Gas             | 29,004         |
| 31-82-81-140-5401         | Utilities Electric                | 60,000         |
| 31-82-81-140-5402         | Water & Sewer                     | 22,500         |
| 31-82-81-140-5403         | Telephone                         | 20,004         |
| 31-82-81-140-5501         | Contractual Services              | 2,496          |
| 31-82-81-140-5805         | Staff Development                 | 500            |
| 31-82-81-140-5812         | Uniforms                          | 752            |
| 31-82-81-140-5854         | Mileage Reimbursement             | 750            |
| 31-82-81-970-9001         | Principal Goodson Equipment Lease | 40,066         |
| 31-82-81-970-9002         | Interest Goodson Equipment Lease  | 2,020          |
| <b>Total Expenditures</b> |                                   | <b>402,196</b> |

### MAINTENANCE

#### Expenditures:

|                           |                                |                   |
|---------------------------|--------------------------------|-------------------|
| 31-82-81-260-5001         | Full-Time Salaries             | 228,881           |
| 31-82-81-260-5002         | Part-Time Salaries             | 9,998             |
| 31-82-81-260-5009         | Fringe Benefits                | 83,544            |
| 31-82-81-260-5201         | Office Supplies                | 100               |
| 31-82-81-260-5203         | Custodial Supplies             | 20,004            |
| 31-82-81-260-5404         | Trash Collection               | 3,504             |
| 31-82-81-260-5501         | Contractual Services           | 48,000            |
| 31-82-81-260-5701         | Serv/Mat. to Maintain Building | 20,004            |
| 31-82-81-260-5702         | Ser/Mat to Maintain Equipment  | 18,000            |
| 31-82-81-260-5812         | Uniforms                       | 400               |
| <b>Total Expenditures</b> |                                | <b>\$ 432,435</b> |



## RECREATION DEPARTMENT

**2022  
Budget**

### GOODSON RECREATION CENTER: ARTS AND ENRICHMENT

**Revenue:**

|                      |                           |                |
|----------------------|---------------------------|----------------|
| 31-82-81-520-4099    | Clay                      | \$ 29,000      |
| 31-82-81-520-4106    | Class Revenue             | 205,000        |
| 31-82-81-520-4125    | Contractual Sales Revenue | 36,000         |
| 31-82-81-520-4208    | Special Event Revenue     | 5,700          |
| <b>Total Revenue</b> |                           | <b>275,700</b> |

**Expenditures:**

|                           |                       |                |
|---------------------------|-----------------------|----------------|
| 31-82-81-520-5001         | Full-Time Salaries    | 84,404         |
| 31-82-81-520-5002         | Part-Time Salaries    | 100,000        |
| 31-82-81-520-5009         | Fringe Benefits       | 37,286         |
| 31-82-81-520-5201         | Office Supplies       | 400            |
| 31-82-81-520-5205         | Program Supplies      | 27,000         |
| 31-82-81-520-5230         | Printing/Copies       | 100            |
| 31-82-81-520-5503         | Contractual Persons   | 25,200         |
| 31-82-81-520-5854         | Mileage Reimbursement | 500            |
| <b>Total Expenditures</b> |                       | <b>274,890</b> |

### SCHOOL AGE CHILD CARE

**Revenue:**

|                      |                               |                |
|----------------------|-------------------------------|----------------|
| 31-82-81-531-4106    | Class Revenue                 | 114,999        |
| 31-82-81-123-4030    | Childcare Stabilization Grant | 80,000         |
| <b>Total Revenue</b> |                               | <b>194,999</b> |

**Expenditures:**

|                           |                            |                   |
|---------------------------|----------------------------|-------------------|
| 31-82-81-531-5001         | Full-Time Salaries         | 25,180            |
| 31-82-81-531-5002         | Part-Time Salaries         | 47,001            |
| 31-82-81-531-5009         | Fringe Benefits            | 13,505            |
| 31-82-81-123-5108         | Grant Expense              | 80,000            |
| 31-82-81-531-5204         | Postage                    | 24                |
| 31-82-81-531-5205         | Program Supplies           | 3,000             |
| 31-82-81-531-5206         | Food & Concession Supplies | 1,251             |
| 31-82-81-531-5230         | Printing/Copies            | 99                |
| 31-82-81-531-5231         | Trip and Tours Expense     | 3,000             |
| 31-82-81-531-5403         | Telephone                  | 999               |
| 31-82-81-531-5501         | Contractual Services       | 999               |
| 31-82-81-531-5805         | Staff Development          | 501               |
| 31-82-81-531-5812         | Uniforms                   | 399               |
| 31-82-81-531-5854         | Mileage Reimbursements     | 501               |
| <b>Total Expenditures</b> |                            | <b>\$ 176,459</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

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### **GOODSON RECREATION CENTER: CHILD DISCOVERY TIME**

#### **Revenue:**

|                   |                      |                |
|-------------------|----------------------|----------------|
| 31-82-81-532-4106 | Class Revenue        | \$ 155,000     |
|                   | <b>Total Revenue</b> | <b>155,000</b> |

#### **Expenditures:**

|                   |                           |                   |
|-------------------|---------------------------|-------------------|
| 31-82-81-532-5001 | Full-Time Salaries        | 24,634            |
| 31-82-81-532-5002 | Part-Time Salaries        | 70,004            |
| 31-82-81-532-5009 | Fringe Benefits           | 15,612            |
| 31-82-81-532-5201 | Office Supplies           | 100               |
| 31-82-81-532-5204 | Postage                   | 204               |
| 31-82-81-532-5205 | Program Supplies          | 3,000             |
| 31-82-81-532-5230 | Printing/Copies           | 252               |
| 31-82-81-532-5403 | Telephone                 | 150               |
| 31-82-81-532-5501 | Contractual Services      | 1,000             |
| 31-82-81-532-5805 | Staff Development         | 500               |
|                   | <b>Total Expenditures</b> | <b>\$ 115,456</b> |

# RECREATION DEPARTMENT

**2022  
Budget**

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## GOODSON RECREATION CENTER: GYMNASTICS

### Revenue:

|                      |                      |                |
|----------------------|----------------------|----------------|
| 31-82-81-820-4030    | Gymnastics Donations | \$ 5,677       |
| 31-82-81-820-4100    | Pro Lesson Tickets   | 17,000         |
| 31-82-81-820-4105    | League Fees          | 115,000        |
| 31-82-81-820-4106    | Class Revenue        | 190,000        |
| 31-82-81-820-4130    | Pro Shop Revenue     | 10,000         |
| 31-82-81-820-4251    | Drop In Revenue      | 25,000         |
| 31-82-81-820-4268    | Parties/Groups       | 35,000         |
| 31-82-81-820-4271    | Camp Revenue         | 14,000         |
| <b>Total Revenue</b> |                      | <b>411,677</b> |

### Expenditures:

|                           |                                         |                   |
|---------------------------|-----------------------------------------|-------------------|
| 31-82-81-820-5001         | Full-Time Salaries                      | 62,338            |
| 31-82-81-820-5002         | Part-Time Salaries                      | 160,004           |
| 31-82-81-820-5009         | Fringe Benefits                         | 39,712            |
| 31-82-81-820-5108         | Gymnastics Donations Expense            | 3,677             |
| 31-82-81-820-5201         | Office Supplies                         | 150               |
| 31-82-81-820-5204         | Postage                                 | 10                |
| 31-82-81-820-5205         | Program Supplies                        | 3,000             |
| 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                   | 2,500             |
| 31-82-81-820-5401         | Utilities Electric                      | 10,000            |
| 31-82-81-820-5403         | Telephone                               | 10                |
| 31-82-81-820-5503         | Contractual Persons                     | 2,500             |
| 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                                | 500               |
| 31-82-81-820-5854         | Mileage Reimbursement                   | 500               |
| <b>Total Expenditures</b> |                                         | <b>\$ 306,676</b> |

# RECREATION DEPARTMENT

**2022  
Budget**

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**GOODSON RECREATION CENTER:  
FITNESS**

**Revenue:**

|                      |                         |                       |
|----------------------|-------------------------|-----------------------|
| 31-82-81-830-4100    | Pro Lesson Tickets      | \$ 125,000            |
| 31-82-81-830-4106    | Class Revenue           | 75,000                |
| 31-82-81-830-4242    | Renew/Active Program    | 55,000                |
| 31-82-81-830-4252    | Silver & Fit Program    | 3,000                 |
| 31-82-81-830-4255    | Silver Sneakers Program | 135,000               |
| 31-82-81-830-4257    | Contracted Fitness      | 35,000                |
| 31-82-81-830-4261    | Registered Fitness      | 60,000                |
| 31-82-81-830-4262    | Martial Arts            | 28,000                |
| 31-82-81-830-4264    | Massage                 | 25,000                |
| 31-82-81-830-4272    | Physical Therapy        | 1,500                 |
| <b>Total Revenue</b> |                         | <b><u>542,500</u></b> |

**Expenditures:**

|                           |                       |                          |
|---------------------------|-----------------------|--------------------------|
| 31-82-81-830-5001         | Full-Time Salaries    | 35,926                   |
| 31-82-81-830-5002         | Part-Time Salaries    | 220,000                  |
| 31-82-81-830-5009         | Fringe Benefits       | 37,332                   |
| 31-82-81-830-5201         | Office Supplies       | 400                      |
| 31-82-81-830-5204         | Postage               | 10                       |
| 31-82-81-830-5205         | Program Supplies      | 3,996                    |
| 31-82-81-830-5230         | Printing/Copies       | 500                      |
| 31-82-81-830-5503         | Contractual Persons   | 55,000                   |
| 31-82-81-830-5805         | Staff Development     | 1,000                    |
| 31-82-81-830-5812         | Uniforms              | 300                      |
| 31-82-81-830-5854         | Mileage Reimbursement | 750                      |
| <b>Total Expenditures</b> |                       | <b><u>\$ 355,214</u></b> |

# RECREATION DEPARTMENT

**2022  
Budget**

## GOODSON RECREATION CENTER: AQUATICS

### Revenue:

|                   |                            |          |
|-------------------|----------------------------|----------|
| 31-82-81-840-4100 | Pro Lesson Tickets         | \$ 9,996 |
| 31-82-81-840-4102 | General Admissions         | 75,000   |
| 31-82-81-840-4106 | Class Revenue              | 90,000   |
| 31-82-81-840-4119 | Competitive Teams          | 6,996    |
| 31-82-81-840-4268 | Parties/Groups             | 15,000   |
| 31-82-81-840-4277 | Red Cross Training Revenue | 8,000    |

### Total Revenue

**204,992**

### Expenditures:

|                   |                                            |         |
|-------------------|--------------------------------------------|---------|
| 31-82-81-840-5001 | Full-Time Salaries                         | 111,182 |
| 31-82-81-840-5002 | Part-Time Salaries                         | 140,998 |
| 31-82-81-840-5009 | Fringe Benefits                            | 61,271  |
| 31-82-81-840-5205 | Program Supplies                           | 2,256   |
| 31-82-81-840-5207 | Chemical Supplies                          | 9,000   |
| 31-82-81-840-5230 | Printing/Copies                            | 300     |
| 31-82-81-840-5400 | Utilities Natural Gas                      | 17,004  |
| 31-82-81-840-5401 | Utilities Electric                         | 24,504  |
| 31-82-81-840-5453 | Red Cross Fees                             | 5,000   |
| 31-82-81-840-5507 | Computer Software Maintenance              | 750     |
| 31-82-81-840-5701 | Services/Materials to Maintain Facilities/ | 3,996   |
| 31-82-81-840-5702 | Ser/Mat to Maintain Equipment              | 3,756   |
| 31-82-81-840-5812 | Uniforms                                   | 750     |
| 31-82-81-840-5854 | Mileage Reimbursement                      | 399     |

### Total Expenditures

**\$ 381,166**

## RECREATION DEPARTMENT

**2022  
Budget**

### SHERIDAN RECREATION CENTER: OPERATIONS

#### Revenue:

|                      |                   |               |
|----------------------|-------------------|---------------|
| 31-82-82-140-4102    | General Admission | \$ 3,031      |
| 31-82-82-140-4125    | Contractual Sales | 2,416         |
| 31-82-82-140-4155    | Pass Sales        | 13,439        |
| 31-82-82-140-4157    | Facility Rental   | 28,000        |
| <b>Total Revenue</b> |                   | <b>46,886</b> |

#### Expenditures:

|                           |                         |                |
|---------------------------|-------------------------|----------------|
| 31-82-82-140-5001         | Full-Time Salaries      | 71,514         |
| 31-82-82-140-5002         | Part-Time Salaries      | 32,828         |
| 31-82-82-140-5009         | Fringe Benefits         | 25,866         |
| 31-82-82-140-5054         | Sheridan Occupation Tax | 93             |
| 31-82-82-140-5205         | Program Supplies        | 1,250          |
| 31-82-82-140-5400         | Utilities Natural Gas   | 6,323          |
| 31-82-82-140-5401         | Utilities Electric      | 14,000         |
| 31-82-82-140-5402         | Water & Sewer           | 2,005          |
| 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            |
| <b>Total Expenditures</b> |                         | <b>160,455</b> |

### MAINTENANCE

#### Expenditures:

|                           |                                  |                  |
|---------------------------|----------------------------------|------------------|
| 31-82-82-260-5001         | Full-Time Salaries               | 44,680           |
| 31-82-82-260-5009         | Fringe Benefits                  | 19,652           |
| 31-82-82-260-5054         | Sheridan Occupation Tax          | 36               |
| 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             | 877              |
| 31-82-82-260-5701         | Serv/Mat. to Maintain Facilities | 8,000            |
| 31-82-82-260-5702         | Ser/Mat to Maintain Equipment    | 2,500            |
| <b>Total Expenditures</b> |                                  | <b>\$ 82,545</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

### **SHERIDAN RECREATION CENTER: ARTS AND ENRICHMENT**

#### **Revenue:**

|                      |                           |               |
|----------------------|---------------------------|---------------|
| 31-82-82-520-4106    | Class Revenue             | \$ 12,000     |
| 31-82-82-520-4125    | Contractual Sales Revenue | 6,000         |
| 31-82-82-520-4208    | Special Event Revenue     | 2,000         |
| <b>Total Revenue</b> |                           | <b>20,000</b> |

#### **Expenditures:**

|                           |                       |               |
|---------------------------|-----------------------|---------------|
| 31-82-82-520-5002         | Part-Time Salaries    | 8,000         |
| 31-82-82-520-5009         | Fringe Benefits       | 800           |
| 31-82-82-520-5201         | Office Supplies       | 50            |
| 31-82-82-520-5205         | Program Supplies      | 2,000         |
| 31-82-82-520-5230         | Printing/Copies       | 50            |
| 31-82-82-520-5503         | Contractual Persons   | 4,200         |
| 31-82-82-520-5854         | Mileage Reimbursement | 100           |
| <b>Total Expenditures</b> |                       | <b>15,200</b> |

### **FITNESS**

#### **Revenue:**

|                      |                         |               |
|----------------------|-------------------------|---------------|
| 31-82-82-830-4242    | Renew/Active Program    | 5,500         |
| 31-82-82-830-4252    | Silver & Fit Program    | 750           |
| 31-82-82-830-4255    | Silver Sneakers Program | 18,000        |
| <b>Total Revenue</b> |                         | <b>24,250</b> |

#### **Expenditures:**

|                           |                    |              |
|---------------------------|--------------------|--------------|
| 31-82-82-830-5002         | Part-Time Salaries | 3,002        |
| 31-82-82-830-5009         | Fringe Benefits    | 300          |
| 31-82-82-830-5205         | Programs Supplies  | 500          |
| <b>Total Expenditures</b> |                    | <b>3,802</b> |

|                                              |                       |
|----------------------------------------------|-----------------------|
| <b>TOTAL RECREATION CENTERS REVENUE</b>      | <b>4,343,000</b>      |
| <b>TOTAL RECREATION CENTERS EXPENDITURES</b> | <b>5,872,530</b>      |
| <b>NET REVENUE OVER (UNDER) EXPENDITURES</b> | <b>\$ (1,529,530)</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

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### ATHLETICS GENERAL OPERATIONS

#### Revenue:

|                      |                          |                |
|----------------------|--------------------------|----------------|
| 31-83-01-140-4104    | Grass Field Rental       | \$ 250,124     |
| 31-83-01-140-4105    | Synthetic Fields         | 18,400         |
| 31-83-01-140-4125    | Contractual Sales        | 1,400          |
| 31-83-01-140-4135    | Reimbursement - Portalet | 35,000         |
| <b>Total Revenue</b> |                          | <b>304,924</b> |

#### Expenditures:

|                           |                                         |                |
|---------------------------|-----------------------------------------|----------------|
| 31-83-01-140-5001         | Full-Time Salaries                      | 51,592         |
| 31-83-01-140-5002         | Part-Time Salaries                      | 5,070          |
| 31-83-01-140-5009         | Fringe Benefits                         | 13,975         |
| 31-83-01-140-5201         | Office Supplies                         | 50             |
| 31-83-01-140-5205         | Program Supplies                        | 6,000          |
| 31-83-01-140-5403         | Telephone                               | 1,500          |
| 31-83-01-140-5450         | Portalets                               | 45,000         |
| 31-83-01-140-5451         | School Charges                          | 12,000         |
| 31-83-01-140-5702         | Services/Materials to Maintain Equipmen | 8,000          |
| 31-83-01-140-5805         | Staff Development                       | 1,000          |
| 31-83-01-140-5812         | Uniforms                                | 1,000          |
| 31-83-01-140-5854         | Mileage Reimbursement                   | 750            |
| <b>Total Expenditures</b> |                                         | <b>145,937</b> |

### YOUTH COMMISSION

#### Revenue:

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

#### Expenditures:

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



# RECREATION DEPARTMENT

**2022  
Budget**

## ATHLETICS YOUTH BASEBALL

### Revenue:

|                      |                     |                |
|----------------------|---------------------|----------------|
| 31-83-61-610-4105    | League Fees         | \$ 113,835     |
| 31-83-61-610-4266    | Sponsorship Revenue | 4,000          |
| <b>Total Revenue</b> |                     | <b>117,835</b> |

### Expenditures:

|                           |                       |               |
|---------------------------|-----------------------|---------------|
| 31-83-61-610-5001         | Full-Time Salaries    | 43,252        |
| 31-83-61-610-5002         | Part-Time Salaries    | 16,866        |
| 31-83-61-610-5009         | Fringe Benefits       | 11,778        |
| 31-83-61-610-5106         | Merchant Vendor Fees  | 3,415         |
| 31-83-61-610-5201         | Office Supplies       | 50            |
| 31-83-61-610-5205         | Program Supplies      | 22,567        |
| 31-83-61-610-5450         | Portalets             | 750           |
| 31-83-61-610-5503         | Contractual Persons   | 500           |
| 31-83-61-610-5854         | Mileage Reimbursement | 500           |
| <b>Total Expenditures</b> |                       | <b>99,678</b> |

## ADULT SOFTBALL

### Revenue:

|                      |             |                |
|----------------------|-------------|----------------|
| 31-83-61-611-4105    | League Fees | 159,470        |
| <b>Total Revenue</b> |             | <b>159,470</b> |

### Expenditures:

|                           |                                         |                   |
|---------------------------|-----------------------------------------|-------------------|
| 31-83-61-611-5001         | Full-Time Salaries                      | 39,636            |
| 31-83-61-611-5002         | Part-Time Salaries                      | 19,976            |
| 31-83-61-611-5009         | Fringe Benefits                         | 13,520            |
| 31-83-61-611-5106         | Merchant Vendor Fees                    | 4,644             |
| 31-83-61-611-5201         | Office Supplies                         | 100               |
| 31-83-61-611-5205         | Program Supplies                        | 10,000            |
| 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               |
| <b>Total Expenditures</b> |                                         | <b>\$ 186,806</b> |

# RECREATION DEPARTMENT

**2022  
Budget**

## ATHLETICS VOLLEYBALL

### Revenue:

|                   |                      |               |
|-------------------|----------------------|---------------|
| 31-83-61-620-4105 | League Fees          | \$ 19,952     |
|                   | <b>Total Revenue</b> | <b>19,952</b> |

### Expenditures:

|                   |                           |               |
|-------------------|---------------------------|---------------|
| 31-83-61-620-5001 | Full-Time Salaries        | 9,446         |
| 31-83-61-620-5002 | Part-Time Salaries        | 728           |
| 31-83-61-620-5009 | Fringe Benefits           | 1,754         |
| 31-83-61-620-5106 | Merchant Vendor Fees      | 558           |
| 31-83-61-620-5205 | Program Supplies          | 3,935         |
|                   | <b>Total Expenditures</b> | <b>16,421</b> |

## ADULT VOLLEYBALL

### Revenue:

|                   |                      |              |
|-------------------|----------------------|--------------|
| 31-83-61-621-4105 | League Fees          | 7,560        |
|                   | <b>Total Revenue</b> | <b>7,560</b> |

### Expenditures:

|                   |                           |              |
|-------------------|---------------------------|--------------|
| 31-83-61-621-5001 | Full-Time Salaries        | 1,126        |
| 31-83-61-621-5002 | Part-Time Salaries        | 3,432        |
| 31-83-61-621-5009 | Fringe Benefits           | 671          |
| 31-83-61-621-5106 | Merchant Vendor Fees      | 212          |
| 31-83-61-621-5205 | Program Supplies          | 1,100        |
|                   | <b>Total Expenditures</b> | <b>6,541</b> |

## TRACK

### Revenue:

|                   |                      |               |
|-------------------|----------------------|---------------|
| 31-83-61-625-4106 | Class Revenue        | 86,103        |
| 31-83-61-625-4130 | Merchandise Sales    | 1,200         |
| 31-83-61-625-4266 | Sponsorship Revenue  | 2,575         |
|                   | <b>Total Revenue</b> | <b>89,878</b> |

### Expenditures:

|                   |                             |                  |
|-------------------|-----------------------------|------------------|
| 31-83-61-625-5001 | Full-Time Salaries          | 18,096           |
| 31-83-61-625-5002 | Part-Time Salaries          | 10,543           |
| 31-83-61-625-5009 | Fringe Benefits             | 6,390            |
| 31-83-61-625-5106 | Merchant Vendor Fees        | 30               |
| 31-83-61-625-5205 | Program Supplies            | 31,911           |
| 31-83-61-625-5403 | Telephone                   | 564              |
| 31-83-61-625-5450 | Portalets                   | 1,455            |
| 31-83-61-625-5503 | Contractual Persons         | 9,885            |
| 31-83-61-625-5802 | Promo, Publicity & Printing | 1,870            |
| 31-83-61-625-5805 | Staff Development           | 81               |
| 31-83-61-625-5854 | Mileage Reimbursement       | 100              |
|                   | <b>Total Expenditures</b>   | <b>\$ 80,925</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

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### **ATHLETICS ADULT BASKETBALL**

#### **Revenue:**

|                   |                      |               |
|-------------------|----------------------|---------------|
| 31-83-61-630-4105 | League Fees          | \$ 65,219     |
|                   | <b>Total Revenue</b> | <b>65,219</b> |

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#### **Expenditures:**

|                   |                           |               |
|-------------------|---------------------------|---------------|
| 31-83-61-630-5001 | Full-Time Salaries        | 15,856        |
| 31-83-61-630-5002 | Part-Time Salaries        | 22,384        |
| 31-83-61-630-5009 | Fringe Benefits           | 6,846         |
| 31-83-61-630-5106 | Merchant Vendor Fees      | 1,826         |
| 31-83-61-630-5205 | Program Supplies          | 2,100         |
| 31-83-61-630-5503 | Contractual Persons       | 15,008        |
|                   | <b>Total Expenditures</b> | <b>64,020</b> |

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### **YOUTH BASKETBALL**

#### **Revenue:**

|                   |                      |                |
|-------------------|----------------------|----------------|
| 31-83-61-631-4105 | League Fees          | 141,754        |
| 31-83-61-631-4106 | Class Revenue        | 13,586         |
| 31-83-61-631-4266 | Sponsorship Revenue  | 800            |
|                   | <b>Total Revenue</b> | <b>156,140</b> |

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#### **Expenditures:**

|                   |                           |                   |
|-------------------|---------------------------|-------------------|
| 31-83-61-631-5001 | Full-Time Salaries        | 58,944            |
| 31-83-61-631-5002 | Part-Time Salaries        | 17,024            |
| 31-83-61-631-5009 | Fringe Benefits           | 15,466            |
| 31-83-61-631-5106 | Merchant Vendor Fees      | 3,626             |
| 31-83-61-631-5205 | Program Supplies          | 9,190             |
| 31-83-61-631-5403 | Telephone                 | 575               |
| 31-83-61-631-5503 | Contractual Persons       | 19,674            |
| 31-83-61-631-5854 | Mileage Reimbursement     | 250               |
|                   | <b>Total Expenditures</b> | <b>\$ 124,749</b> |

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## RECREATION DEPARTMENT

**2022  
Budget**

### **ATHLETICS PICKLEBALL**

#### **Revenue:**

|                      |                     |               |
|----------------------|---------------------|---------------|
| 31-83-61-655-4105    | Leagues/tournaments | \$ 8,910      |
| 31-83-61-655-4106    | Clinics/Bootcamps   | 14,985        |
| 31-83-61-655-4140    | Court Reservations  | 8,630         |
| <b>Total Revenue</b> |                     | <b>32,525</b> |

#### **Expenditures:**

|                           |                       |               |
|---------------------------|-----------------------|---------------|
| 31-83-61-655-5001         | Full-Time Salaries    | 5,172         |
| 31-83-61-655-5002         | Part-Time Salaries    | 7,725         |
| 31-83-61-655-5009         | Fringe Benefits       | 2,338         |
| 31-83-61-655-5106         | Merchant Vending Fees | 550           |
| 31-83-61-655-5205         | Program Supplies      | 3,852         |
| <b>Total Expenditures</b> |                       | <b>19,637</b> |

### **ADULT LACROSSE**

#### **Revenue:**

|                      |             |               |
|----------------------|-------------|---------------|
| 31-83-61-670-4105    | League Fees | 13,284        |
| <b>Total Revenue</b> |             | <b>13,284</b> |

#### **Expenditures:**

|                           |                      |                 |
|---------------------------|----------------------|-----------------|
| 31-83-61-670-5002         | Part-Time Salaries   | 6,838           |
| 31-83-61-670-5009         | Fringe Benefits      | 688             |
| 31-83-61-670-5106         | Merchant Vendor Fees | 372             |
| 31-83-61-670-5205         | Program Supplies     | 1,296           |
| <b>Total Expenditures</b> |                      | <b>\$ 9,194</b> |

# RECREATION DEPARTMENT

**2022  
Budget**

## ATHLETICS YOUTH LACROSSE

### Revenue:

|                      |               |                |
|----------------------|---------------|----------------|
| 31-83-61-671-4105    | League Fees   | \$ 176,664     |
| 31-83-61-671-4106    | Class Revenue | 26,496         |
| <b>Total Revenue</b> |               | <b>203,160</b> |

### Expenditures:

|                           |                                         |                |
|---------------------------|-----------------------------------------|----------------|
| 31-83-61-671-5001         | Full-Time Salaries                      | 45,238         |
| 31-83-61-671-5002         | Part-Time Salaries                      | 36,466         |
| 31-83-61-671-5009         | Fringe Benefits                         | 11,704         |
| 31-83-61-671-5106         | Merchant Vendor Fees                    | 4,944          |
| 31-83-61-671-5205         | Program Supplies                        | 45,564         |
| 31-83-61-671-5450         | Portalets                               | 3,804          |
| 31-83-61-671-5503         | Contractual Persons                     | 18,648         |
| 31-83-61-671-5702         | Services/Materials to Maintain Equipmen | 252            |
| 31-83-61-671-5854         | Mileage Reimbursement                   | 48             |
| <b>Total Expenditures</b> |                                         | <b>166,668</b> |

## YOUTH FLAG FOOTBALL

### Revenue:

|                      |             |               |
|----------------------|-------------|---------------|
| 31-83-61-691-4105    | League Fees | 81,990        |
| <b>Total Revenue</b> |             | <b>81,990</b> |

### Expenditures:

|                           |                      |                  |
|---------------------------|----------------------|------------------|
| 31-83-61-691-5001         | Full-Time Salaries   | 20,702           |
| 31-83-61-691-5002         | Part-Time Salaries   | 14,056           |
| 31-83-61-691-5009         | Fringe Benefits      | 7,663            |
| 31-83-61-691-5106         | Merchant Vendor Fees | 2,460            |
| 31-83-61-691-5205         | Program Supplies     | 8,350            |
| 31-83-61-691-5450         | Portalets            | 2,100            |
| 31-83-61-691-5517         | Constant Contact     | 120              |
| <b>Total Expenditures</b> |                      | <b>\$ 55,451</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

### **ATHLETICS CAMPS & CLINICS**

#### **Revenue:**

|                      |                     |               |
|----------------------|---------------------|---------------|
| 31-83-61-851-4106    | Class Revenue       | \$ 76,500     |
| 31-83-61-851-4257    | Contracted Programs | 14,525        |
| <b>Total Revenue</b> |                     | <b>91,025</b> |

#### **Expenditures:**

|                           |                       |               |
|---------------------------|-----------------------|---------------|
| 31-83-61-851-5001         | Full-Time Salaries    | 45,762        |
| 31-83-61-851-5002         | Part-Time Salaries    | 20,323        |
| 31-83-61-851-5009         | Fringe Benefits       | 11,938        |
| 31-83-61-851-5205         | Program Supplies      | 2,243         |
| 31-83-61-851-5503         | Contractual Persons   | 2,905         |
| 31-83-61-851-5805         | Staff Development     | 189           |
| 31-83-61-851-5854         | Mileage Reimbursement | 200           |
| <b>Total Expenditures</b> |                       | <b>83,560</b> |

**ATHLETICS REVENUE**

**1,343,812**

**ATHLETICS EXPENDITURES**

**1,060,187**

**NET REVENUE OVER (UNDER) EXPENDITURES**

**\$ 283,625**

## RECREATION DEPARTMENT

**2022  
Budget**

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

#### **Revenue:**

|                      |                       |                |
|----------------------|-----------------------|----------------|
| 31-83-84-140-4104    | Athletic Field Rental | \$ 222,504     |
| 31-83-84-140-4125    | Contractual Sales     | 1,404          |
| 31-83-84-140-4360    | Advertising           | 2,004          |
| <b>Total Revenue</b> |                       | <b>225,912</b> |

#### **Expenditures:**

|                           |                                         |                |
|---------------------------|-----------------------------------------|----------------|
| 31-83-84-140-5001         | Full-Time Salaries                      | 116,750        |
| 31-83-84-140-5002         | Part-Time Salaries                      | 24,856         |
| 31-83-84-140-5009         | Fringe Benefits                         | 48,328         |
| 31-83-84-140-5201         | Office Supplies                         | 300            |
| 31-83-84-140-5203         | Custodial Supplies                      | 6,504          |
| 31-83-84-140-5205         | Program Supplies                        | 1,056          |
| 31-83-84-140-5230         | Printing/Copies                         | 348            |
| 31-83-84-140-5400         | Utilities Natural Gas                   | 50,004         |
| 31-83-84-140-5401         | Utilities Electric                      | 24,000         |
| 31-83-84-140-5402         | Water & Sewer                           | 3,504          |
| 31-83-84-140-5403         | Telephone                               | 204            |
| 31-83-84-140-5701         | Ser/Mat to Maint Facilities/Building    | 3,504          |
| 31-83-84-140-5702         | Services/Materials to Maintain Equipmen | 2,004          |
| 31-83-84-140-5804         | Rent/Lease Expense                      | 39,348         |
| 31-83-84-140-5812         | Uniforms                                | 500            |
| 31-83-84-140-5854         | Mileage Reimbursement                   | 250            |
| <b>Total Expenditures</b> |                                         | <b>321,460</b> |

### **ADULT SOCCER**

#### **Revenue:**

|                      |             |               |
|----------------------|-------------|---------------|
| 31-83-84-660-4105    | League Fees | 82,956        |
| <b>Total Revenue</b> |             | <b>82,956</b> |

#### **Expenditures:**

|                           |                      |                  |
|---------------------------|----------------------|------------------|
| 31-83-84-660-5002         | Part-Time Salaries   | 15,496           |
| 31-83-84-660-5009         | Fringe Benefits      | 1,548            |
| 31-83-84-660-5106         | Merchant Vendor Fees | 2,004            |
| 31-83-84-660-5205         | Program Supplies     | 1,704            |
| 31-83-84-660-5503         | Contractual Persons  | 6,504            |
| <b>Total Expenditures</b> |                      | <b>\$ 27,256</b> |

# RECREATION DEPARTMENT

**2022  
Budget**

## FAMILY SPORTS CENTER DOME: YOUTH SOCCER

### Revenue:

|                   |                      |                |
|-------------------|----------------------|----------------|
| 31-83-84-661-4105 | League Fees          | \$ 132,600     |
|                   | <b>Total Revenue</b> | <b>132,600</b> |

### Expenditures:

|                   |                           |               |
|-------------------|---------------------------|---------------|
| 31-83-84-661-5002 | Part-Time Salaries        | 20,448        |
| 31-83-84-661-5009 | Fringe Benefits           | 2,042         |
| 31-83-84-661-5106 | Merchant Vending Fees     | 3,708         |
| 31-83-84-661-5205 | Program Supplies          | 400           |
|                   | <b>Total Expenditures</b> | <b>26,598</b> |

## ADULT LACROSSE

### Revenue:

|                   |                      |              |
|-------------------|----------------------|--------------|
| 31-83-84-670-4105 | League Fees          | 7,500        |
|                   | <b>Total Revenue</b> | <b>7,500</b> |

### Expenditures:

|                   |                           |              |
|-------------------|---------------------------|--------------|
| 31-83-84-670-5002 | Part-Time Salaries        | 2,496        |
| 31-83-84-670-5009 | Fringe Benefits           | 248          |
| 31-83-84-670-5106 | Merchant Vendor Fees      | 216          |
| 31-83-84-670-5205 | Program Supplies          | 576          |
|                   | <b>Total Expenditures</b> | <b>3,536</b> |

## YOUTH LACROSSE

### Revenue:

|                   |                      |               |
|-------------------|----------------------|---------------|
| 31-83-84-671-4105 | League Fees          | 49,500        |
|                   | <b>Total Revenue</b> | <b>49,500</b> |

### Expenditures:

|                   |                           |                  |
|-------------------|---------------------------|------------------|
| 31-83-84-671-5001 | Full-Time Salaries        | 7,456            |
| 31-83-84-671-5002 | Part-Time Salaries        | 13,234           |
| 31-83-84-671-5009 | Fringe Benefits           | 2,588            |
| 31-83-84-671-5106 | Merchant Vendor Fees      | 1,392            |
| 31-83-84-671-5205 | Program Supplies          | 300              |
|                   | <b>Total Expenditures</b> | <b>\$ 24,970</b> |



# RECREATION DEPARTMENT

**2022  
Budget**

## **FAMILY SPORTS CENTER DOME: ADULT FLAG FOOTBALL**

### **Revenue:**

|                   |                      |              |
|-------------------|----------------------|--------------|
| 31-83-84-690-4105 | League Fees          | \$ 9,996     |
|                   | <b>Total Revenue</b> | <b>9,996</b> |

### **Expenditures:**

|                   |                           |              |
|-------------------|---------------------------|--------------|
| 31-83-84-690-5002 | Part-Time Salaries        | 5,396        |
| 31-83-84-690-5009 | Fringe Benefits           | 544          |
| 31-83-84-690-5106 | Merchant Vendor Fees      | 276          |
| 31-83-84-690-5205 | Program Supplies          | 300          |
|                   | <b>Total Expenditures</b> | <b>6,516</b> |

## **CAMPS & CLINICS**

### **Revenue:**

|                   |                      |               |
|-------------------|----------------------|---------------|
| 31-83-84-851-4106 | Class Revenue        | 38,496        |
|                   | <b>Total Revenue</b> | <b>38,496</b> |

### **Expenditures:**

|                   |                           |               |
|-------------------|---------------------------|---------------|
| 31-83-84-851-5002 | Part-Time Salaries        | 1,496         |
| 31-83-84-851-5009 | Fringe Benefits           | 154           |
| 31-83-84-851-5205 | Program Supplies          | 350           |
| 31-83-84-851-5503 | Contractual Persons       | 16,248        |
|                   | <b>Total Expenditures</b> | <b>18,248</b> |

|                                              |                   |
|----------------------------------------------|-------------------|
| <b>FSC ATHLETIC REVENUE</b>                  | <b>546,960</b>    |
| <b>FSC ATHLETIC EXPENDITURES</b>             | <b>428,584</b>    |
| <b>NET REVENUE OVER (UNDER) EXPENDITURES</b> | <b>\$ 118,376</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

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### **SS SPORTS COMPLEX ATHLETICS: GENERAL OPERATIONS**

#### **Revenue:**

|                      |                             |                |
|----------------------|-----------------------------|----------------|
| 31-83-91-140-4102    | General Admissions          | \$ 32,004      |
| 31-83-91-140-4104    | Athletic Field & Gym Rental | 399,996        |
| 31-83-91-140-4125    | Contractual Sales           | 114,996        |
| 31-83-91-140-4130    | Pro Shop Sales              | 504            |
| 31-83-91-140-4155    | Pass Sales                  | 5,004          |
| 31-83-91-140-4157    | Facility Rental             | 15,000         |
| 31-83-91-140-4360    | Advertising                 | 2,004          |
| <b>Total Revenue</b> |                             | <b>569,508</b> |

#### **Expenditures:**

|                           |                                             |                   |
|---------------------------|---------------------------------------------|-------------------|
| 31-83-91-140-5001         | Full-Time Salaries                          | 167,412           |
| 31-83-91-140-5002         | Part-Time Salaries                          | 186,004           |
| 31-83-91-140-5009         | Fringe Benefits                             | 40,003            |
| 31-83-91-140-5201         | Office Supplies                             | 252               |
| 31-83-91-140-5203         | Custodial Supplies                          | 23,004            |
| 31-83-91-140-5205         | Program Supplies                            | 3,000             |
| 31-83-91-140-5208         | Pro Shop Supplies                           | 297               |
| 31-83-91-140-5230         | Printing/Copies                             | 996               |
| 31-83-91-140-5400         | Utilities Natural Gas                       | 27,002            |
| 31-83-91-140-5401         | Utilities Electric                          | 108,004           |
| 31-83-91-140-5402         | Water & Sewer                               | 4,500             |
| 31-83-91-140-5403         | Telephone                                   | 4,996             |
| 31-83-91-140-5404         | Trash Collection                            | 12,996            |
| 31-83-91-140-5501         | Contractual Services                        | 33,915            |
| 31-83-91-140-5701         | Services/Materials to Maintain Facilities/I | 6,204             |
| 31-83-91-140-5702         | Service/Materials to Maintain Equipment     | 996               |
| 31-83-91-140-5812         | Uniforms                                    | 504               |
| <b>Total Expenditures</b> |                                             | <b>\$ 620,085</b> |

# RECREATION DEPARTMENT

**2022  
Budget**

## **SS SPORTS COMPLEX ATHLETICS: ADULT SOCCER Revenue:**

|                   |                      |               |
|-------------------|----------------------|---------------|
| 31-83-91-660-4105 | League Fees          | \$ 53,000     |
|                   | <b>Total Revenue</b> | <b>53,000</b> |

### **Expenditures:**

|                   |                           |               |
|-------------------|---------------------------|---------------|
| 31-83-91-660-5002 | Part-Time Salaries        | 9,998         |
| 31-83-91-660-5009 | Fringe Benefits           | 1,000         |
| 31-83-91-660-5106 | Merchant Vendor Fees      | 804           |
| 31-83-91-660-5205 | Program Supplies          | 504           |
| 31-83-91-660-5503 | Contractual Persons       | 996           |
| 31-83-91-660-5517 | Constant Contact          | 348           |
|                   | <b>Total Expenditures</b> | <b>13,650</b> |

## **YOUTH SOCCER**

### **Revenue:**

|                   |                      |               |
|-------------------|----------------------|---------------|
| 31-83-91-661-4105 | League Fees          | 39,000        |
|                   | <b>Total Revenue</b> | <b>39,000</b> |

### **Expenditures:**

|                   |                           |              |
|-------------------|---------------------------|--------------|
| 31-83-91-661-5002 | Part-Time Salaries        | 6,200        |
| 31-83-91-661-5009 | Fringe Benefits           | 624          |
| 31-83-91-661-5205 | Program Supplies          | 504          |
| 31-83-91-661-5517 | Constant Contact          | 252          |
|                   | <b>Total Expenditures</b> | <b>7,580</b> |

## **ADULT LACROSSE**

### **Revenue:**

|                   |                      |               |
|-------------------|----------------------|---------------|
| 31-83-91-670-4105 | League Fees          | 10,200        |
|                   | <b>Total Revenue</b> | <b>10,200</b> |

### **Expenditures:**

|                   |                           |                 |
|-------------------|---------------------------|-----------------|
| 31-83-91-670-5002 | Part-Time Salaries        | 4,004           |
| 31-83-91-670-5009 | Fringe Benefits           | 402             |
| 31-83-91-670-5106 | Merchant Vendor Fees      | 252             |
| 31-83-91-670-5205 | Program Supplies          | 300             |
| 31-83-91-670-5517 | Constant Contact          | 156             |
|                   | <b>Total Expenditures</b> | <b>\$ 5,114</b> |

# RECREATION DEPARTMENT

**2022  
Budget**

## SS SPORTS COMPLEX ATHLETICS: YOUTH LACROSSE

### Revenue:

|                   |                      |               |
|-------------------|----------------------|---------------|
| 31-83-91-671-4105 | League Fees          | \$ 24,996     |
|                   | <b>Total Revenue</b> | <b>24,996</b> |

### Expenditures:

|                   |                           |               |
|-------------------|---------------------------|---------------|
| 31-83-91-671-5002 | Part-Time Salaries        | 10,998        |
| 31-83-91-671-5009 | Fringe Benefits           | 1,196         |
| 31-83-91-671-5106 | Merchant Vendor Fees      | 1,200         |
| 31-83-91-671-5205 | Program Supplies          | 1,800         |
| 31-83-91-671-5517 | Constant Contact          | 204           |
|                   | <b>Total Expenditures</b> | <b>15,398</b> |

## FITNESS

### Revenue:

|                   |                      |               |
|-------------------|----------------------|---------------|
| 31-83-91-830-4106 | Class Revenue        | 696           |
| 31-83-91-830-4257 | Contracted Fitness   | 75,000        |
|                   | <b>Total Revenue</b> | <b>75,696</b> |

### Expenditures:

|                   |                           |               |
|-------------------|---------------------------|---------------|
| 31-83-91-830-5002 | Part-Time Salaries        | 402           |
| 31-83-91-830-5009 | Fringe Benefits           | 40            |
| 31-83-91-830-5205 | Program Supplies          | 300           |
| 31-83-91-830-5503 | Contractual Persons       | 45,000        |
|                   | <b>Total Expenditures</b> | <b>45,742</b> |

## CAMPS & CLINICS

### Revenue:

|                   |                      |                |
|-------------------|----------------------|----------------|
| 31-83-91-851-4106 | Class Revenue        | 1,800          |
| 31-83-91-851-4257 | Contracted Programs  | 105,000        |
|                   | <b>Total Revenue</b> | <b>106,800</b> |

### Expenditures:

|                   |                           |               |
|-------------------|---------------------------|---------------|
| 31-83-91-851-5002 | Part-Time Salaries        | 248           |
| 31-83-91-851-5009 | Fringe Benefits           | 26            |
| 31-83-91-851-5205 | Program Supplies          | 996           |
| 31-83-91-851-5503 | Contractual Persons       | 45,996        |
|                   | <b>Total Expenditures</b> | <b>47,266</b> |

|                                         |                   |
|-----------------------------------------|-------------------|
| SS SPORTS COMPLEX ATHLETIC REVENUE      | 879,200           |
| SS SPORTS COMPLEX ATHLETIC EXPENDITURES | 754,835           |
| NET REVENUE OVER (UNDER) EXPENDITURES   | <b>\$ 124,365</b> |

# RECREATION DEPARTMENT

**2022  
Budget**

## OTHER RECREATION FACILITIES: OUTDOOR RECREATION PROGRAMS

### Revenue:

|                      |                    |               |
|----------------------|--------------------|---------------|
| 31-40-51-543-4173    | Outdoor Recreation | \$ 99,244     |
| <b>Total Revenue</b> |                    | <b>99,244</b> |

### Expenditures:

|                           |                                   |               |
|---------------------------|-----------------------------------|---------------|
| 31-40-51-543-5001         | Full-Time Salaries                | 13,550        |
| 31-40-51-543-5009         | Fringe Benefits                   | 4,782         |
| 31-40-51-543-5205         | Program Supplies                  | 735           |
| 31-40-51-543-5210         | Interpretive/Educational Supplies | 320           |
| 31-40-51-543-5503         | Contractual Persons               | 69,744        |
| <b>Total Expenditures</b> |                                   | <b>89,131</b> |

## COLORADO JOURNEY MINI GOLF

### Revenue:

|                      |                          |                |
|----------------------|--------------------------|----------------|
| 31-84-62-140-4102    | General Admissions       | 326,832        |
| 31-84-62-140-4122    | Concession Self Operated | 18,057         |
| 31-84-62-140-4268    | Parties/Groups           | 20,015         |
| 31-84-62-140-4360    | Advertising Revenue      | 1,200          |
| <b>Total Revenue</b> |                          | <b>366,104</b> |

### Expenditures:

|                           |                                            |                   |
|---------------------------|--------------------------------------------|-------------------|
| 31-84-62-140-5001         | Full-Time Salaries                         | 36,390            |
| 31-84-62-140-5002         | Part-Time Salaries                         | 60,872            |
| 31-84-62-140-5009         | Fringe Benefits                            | 18,187            |
| 31-84-62-140-5106         | Merchant Vendor Fee                        | 100               |
| 31-84-62-140-5201         | Office Supplies                            | 348               |
| 31-84-62-140-5203         | Custodial Supplies                         | 900               |
| 31-84-62-140-5205         | Program Supplies                           | 9,250             |
| 31-84-62-140-5206         | Food & Concession Supplies                 | 12,500            |
| 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                           | 1,500             |
| 31-84-62-140-5501         | Contractual Services                       | 360               |
| 31-84-62-140-5701         | Services/Materials to Maintain Facilities/ | 14,500            |
| 31-84-62-140-5702         | Services/Materials to Maintain Equipme     | 3,500             |
| 31-84-62-140-5802         | Promo, Publicity & Printing                | 5,200             |
| 31-84-62-140-5805         | Staff Development                          | 504               |
| 31-84-62-140-5812         | Uniforms                                   | 504               |
| 31-84-62-140-5854         | Mileage Reimbursement                      | 252               |
| <b>Total Expenditures</b> |                                            | <b>\$ 195,617</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

### OTHER RECREATION FACILITIES: CORNERSTONE BATTING CAGES

#### Revenue:

|                      |                          |               |
|----------------------|--------------------------|---------------|
| 31-84-63-140-4102    | General Admissions       | \$ 72,457     |
| 31-84-63-140-4122    | Concession Self Operated | 4,200         |
| <b>Total Revenue</b> |                          | <b>76,657</b> |

#### Expenditures:

|                           |                                            |                  |
|---------------------------|--------------------------------------------|------------------|
| 31-84-63-140-5001         | Full-Time Salaries                         | 7,284            |
| 31-84-63-140-5002         | Part-Time Salaries                         | 21,439           |
| 31-84-63-140-5009         | Fringe Benefits                            | 4,566            |
| 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                         | 2,352            |
| 31-84-63-140-5403         | Telephone                                  | 1,104            |
| 31-84-63-140-5701         | Services/Materials to Maintain Facilities/ | 4,200            |
| 31-84-63-140-5702         | Services/Materials to Maintain Equipme     | 3,300            |
| 31-84-63-140-5802         | Promo, Publicity & Printing                | 500              |
| <b>Total Expenditures</b> |                                            | <b>\$ 49,025</b> |

# RECREATION DEPARTMENT

**2022  
Budget**

## OTHER RECREATION FACILITIES: LONE TREE TENNIS

### Revenue:

|                      |                       |               |
|----------------------|-----------------------|---------------|
| 31-84-70-650-4106    | Adult Class Revenue   | \$ 3,072      |
| 31-84-70-650-4113    | Youth Class Revenue   | 27,196        |
| 31-84-70-650-4119    | USTA/CTA Teams        | 24,585        |
| 31-84-70-650-4125    | Contractual Sales     | 50            |
| 31-84-70-650-4136    | Pro Lesson Court Fees | 15,500        |
| 31-84-70-650-4140    | Court Reservations    | 5,800         |
| 31-84-70-650-4257    | Contracted Programs   | 14,000        |
| <b>Total Revenue</b> |                       | <b>90,203</b> |

### Expenditures:

|                           |                                          |                  |
|---------------------------|------------------------------------------|------------------|
| 31-84-70-650-5001         | Full-Time Salaries                       | 3,688            |
| 31-84-70-650-5002         | Part-Time Salaries                       | 1,950            |
| 31-84-70-650-5009         | Fringe Benefits                          | 1,155            |
| 31-84-70-650-5106         | Merchant Vendor Fees                     | 736              |
| 31-84-70-650-5201         | Office Supplies                          | 250              |
| 31-84-70-650-5205         | Program Supplies                         | 3,500            |
| 31-84-70-650-5208         | Pro Shop Supplies                        | 50               |
| 31-84-70-650-5401         | Utilities - Electric                     | 6,500            |
| 31-84-70-650-5402         | Water & Sewer                            | 1,000            |
| 31-84-70-650-5403         | Telephone                                | 1,400            |
| 31-84-70-650-5450         | Portalets                                | 2,250            |
| 31-84-70-650-5503         | Contractual Persons (District Classes)   | 12,107           |
| 31-84-70-650-5504         | Contractual Persons (Private Lessons)    | 10,850           |
| 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              |
| <b>Total Expenditures</b> |                                          | <b>\$ 49,586</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

### OTHER RECREATION FACILITIES: LITTLETON TENNIS

#### Revenue:

|                      |                               |                |
|----------------------|-------------------------------|----------------|
| 31-84-72-650-4106    | Adult Class Revenue           | \$ 174,800     |
| 31-84-72-650-4113    | Youth Class Revenue           | 210,790        |
| 31-84-72-650-4118    | In-House Teams                | 20,580         |
| 31-84-72-650-4119    | USTA/CTA Teams                | 18,325         |
| 31-84-72-650-4136    | Pro Lesson Court Fees         | 170,000        |
| 31-84-72-650-4139    | Block Time Court Reservations | 283,550        |
| 31-84-72-650-4140    | Court Reservations            | 25,000         |
| 31-84-72-650-4141    | Racquet Stringing             | 3,500          |
| 31-84-72-650-4145    | Tournaments                   | 22,970         |
| 31-84-72-650-4180    | Expansion Fund                | 2,000          |
| 31-84-72-650-4208    | Special Event Revenue         | 1,500          |
| <b>Total Revenue</b> |                               | <b>933,015</b> |

#### Expenditures:

|                           |                                        |                |
|---------------------------|----------------------------------------|----------------|
| 31-84-72-650-5001         | Full-Time Salaries                     | 154,682        |
| 31-84-72-650-5002         | Part-Time Salaries                     | 23,530         |
| 31-84-72-650-5009         | Fringe Benefits                        | 52,511         |
| 31-84-72-650-5106         | Merchant Vendor Fees                   | 1,596          |
| 31-84-72-650-5205         | Program Supplies                       | 9,400          |
| 31-84-72-650-5503         | Contractual Persons (District Classes) | 151,756        |
| 31-84-72-650-5504         | Contractual Persons (Private Lessons)  | 119,000        |
| 31-84-72-650-5805         | Staff Development                      | 148            |
| 31-84-72-650-5812         | Uniforms                               | 1,000          |
| 31-84-72-650-5839         | Tennis Tournament Expense              | 6,615          |
| 31-84-72-650-5854         | Mileage Reimbursement                  | 2,500          |
| <b>Total Expenditures</b> |                                        | <b>522,738</b> |

### LITTLETON GENERAL OPERATIONS

#### Expenditures:

|                           |                                             |                   |
|---------------------------|---------------------------------------------|-------------------|
| 31-84-72-140-5001         | Full-Time Salaries                          | 62,602            |
| 31-84-72-140-5002         | Part-Time Salaries                          | 120,000           |
| 31-84-72-140-5009         | Fringe Benefits                             | 26,897            |
| 31-84-72-140-5203         | Custodial Supplies                          | 7,000             |
| 31-84-72-140-5205         | Program Supplies                            | 6,000             |
| 31-84-72-140-5400         | Utilities Natural Gas                       | 45,000            |
| 31-84-72-140-5401         | Utilities Electric                          | 53,000            |
| 31-84-72-140-5402         | Water & Sewer                               | 3,500             |
| 31-84-72-140-5403         | Telephone                                   | 5,700             |
| 31-84-72-140-5404         | Trash Collection                            | 3,000             |
| 31-84-72-140-5501         | Contractual Services                        | 16,400            |
| 31-84-72-140-5701         | Services/Materials to Maintain Facilities/I | 19,000            |
| 31-84-72-140-5802         | Promo, Publicity & Printing                 | 1,000             |
| <b>Total Expenditures</b> |                                             | <b>\$ 369,099</b> |



## RECREATION DEPARTMENT

**2022  
Budget**

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### **OTHER RECREATION FACILITIES: HOLLY TENNIS**

#### **Revenue:**

|                      |                       |               |
|----------------------|-----------------------|---------------|
| 31-84-88-650-4106    | Adult Class Revenue   | \$ 5,544      |
| 31-84-88-650-4113    | Youth Class Revenue   | 28,400        |
| 31-84-88-650-4119    | USTA/CTA Teams        | 26,535        |
| 31-84-88-650-4125    | Contractual Sales     | 200           |
| 31-84-88-650-4136    | Pro Lesson Court Fees | 14,000        |
| 31-84-88-650-4140    | Court Reservations    | 5,600         |
| <b>Total Revenue</b> |                       | <b>80,279</b> |

#### **Expenditures:**

|                           |                                             |                  |
|---------------------------|---------------------------------------------|------------------|
| 31-84-88-650-5001         | Full-Time Salaries                          | 19,938           |
| 31-84-88-650-5002         | Part-Time Salaries                          | 2,250            |
| 31-84-88-650-5009         | Fringe Benefits                             | 6,499            |
| 31-84-88-650-5106         | Merchant Vendor Fees                        | 796              |
| 31-84-88-650-5201         | Office Supplies                             | 100              |
| 31-84-88-650-5205         | Program Supplies                            | 4,500            |
| 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)      | 13,578           |
| 31-84-88-650-5504         | Contractual Persons (Private Lessons)       | 9,800            |
| 31-84-88-650-5701         | Services/Materials to Maintain Facilities/I | 2,004            |
| 31-84-88-650-5702         | Services/Materials to Maintain Equipmen     | 1,356            |
| 31-84-88-650-5812         | Uniforms                                    | 250              |
| 31-84-88-650-5854         | Mileage Reimbursement                       | 100              |
| <b>Total Expenditures</b> |                                             | <b>\$ 80,221</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

### OTHER RECREATION FACILITIES: BMX

**Revenue:**

|                      |               |               |
|----------------------|---------------|---------------|
| 31-84-89-682-4099    | Miscellaneous | \$ 276        |
| 31-84-89-682-4105    | League Fees   | 14,569        |
| 31-84-89-682-4266    | Sponsorship   | 200           |
| <b>Total Revenue</b> |               | <b>15,045</b> |

**Expenditures:**

|                           |                    |               |
|---------------------------|--------------------|---------------|
| 31-84-89-682-5001         | Full-Time Salaries | 4,850         |
| 31-84-89-682-5009         | Fringe Benefits    | 1,612         |
| 31-84-89-682-5201         | Office Supplies    | 50            |
| 31-84-89-682-5205         | Program Supplies   | 7,823         |
| 31-84-89-682-5403         | Telephone          | 480           |
| 31-84-89-682-5450         | Portalets          | 270           |
| <b>Total Expenditures</b> |                    | <b>15,085</b> |

### 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                       | 425            |
| 31-84-55-520-4106    | Class Revenue                   | 17,500         |
| 31-84-55-520-4125    | Contractual Sales Revenue       | 35,000         |
| 31-84-55-520-4157    | Facility Rental                 | 63,000         |
| <b>Total Revenue</b> |                                 | <b>165,925</b> |

**Expenditures:**

|                           |                       |                   |
|---------------------------|-----------------------|-------------------|
| 31-84-55-520-5001         | Full-Time Salaries    | 21,848            |
| 31-84-55-520-5002         | Part-Time Salaries    | 40,000            |
| 31-84-55-520-5009         | Fringe Benefits       | 10,242            |
| 31-84-55-520-5201         | Office Supplies       | 700               |
| 31-84-55-520-5205         | Program Supplies      | 2,000             |
| 31-84-55-520-5230         | Printing/Copies       | 1,200             |
| 31-84-55-520-5400         | Utilities Natural Gas | 7,000             |
| 31-84-55-520-5401         | Utilities Electric    | 15,000            |
| 31-84-55-520-5402         | Water & Sewer         | 3,500             |
| 31-84-55-520-5403         | Telephone             | 20,000            |
| 31-84-55-520-5503         | Contractual Persons   | 24,500            |
| 31-84-55-520-5805         | Staff Development     | 200               |
| 31-84-55-520-5854         | Mileage Reimbursement | 400               |
| <b>Total Expenditures</b> |                       | <b>\$ 146,590</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

### OTHER RECREATION FACILITIES: LONE TREE HUB ESPORTS

#### Revenue:

|                      |                 |               |
|----------------------|-----------------|---------------|
| 31-84-55-523-4105    | League Fees     | \$ 8,850      |
| 31-84-55-523-4106    | Class Revenue   | 20,000        |
| 31-84-55-523-4157    | Facility Rental | 2,200         |
| 31-84-55-523-4251    | Drop In Revenue | 12,500        |
| <b>Total Revenue</b> |                 | <b>43,550</b> |

#### Expenditures:

|                           |                      |               |
|---------------------------|----------------------|---------------|
| 31-84-55-523-5001         | Full-Time Salaries   | 13,078        |
| 31-84-55-523-5002         | Part-Time Salaries   | 6,000         |
| 31-84-55-523-5009         | Fringe Benefits      | 5,264         |
| 31-84-55-523-5106         | Merchant Vendor Fees | 996           |
| 31-84-55-523-5205         | Program Supplies     | 3,000         |
| <b>Total Expenditures</b> |                      | <b>28,338</b> |

### LONE TREE HUB FITNESS

#### Revenue:

|                      |                    |              |
|----------------------|--------------------|--------------|
| 31-84-55-830-4257    | Contracted Fitness | 4,500        |
| <b>Total Revenue</b> |                    | <b>4,500</b> |

#### Expenditures:

|                           |                     |              |
|---------------------------|---------------------|--------------|
| 31-84-55-830-5503         | Contractual Persons | 3,156        |
| <b>Total Expenditures</b> |                     | <b>3,156</b> |

### LONE TREE HUB MAINTENANCE

#### Expenditures:

|                           |                                             |                  |
|---------------------------|---------------------------------------------|------------------|
| 31-84-55-260-5203         | Custodial Supplies                          | 3,000            |
| 31-84-55-260-5404         | Trash Collection                            | 1,550            |
| 31-84-55-260-5501         | Contractual Services                        | 4,320            |
| 31-84-55-260-5701         | Services/Materials to Maintain Facilities/I | 8,000            |
| 31-84-55-260-5702         | Service/Materials to Maintain Equipment     | 3,000            |
| <b>Total Expenditures</b> |                                             | <b>\$ 19,870</b> |

# RECREATION DEPARTMENT

**2022  
Budget**

## OTHER RECREATION FACILITIES: COOK CREEK POOL

### Revenue:

|                      |                          |                |
|----------------------|--------------------------|----------------|
| 31-84-86-840-4100    | Pro Lesson Tickets       | \$ 999         |
| 31-84-86-840-4102    | General Admissions       | 85,000         |
| 31-84-86-840-4106    | Class Revenue            | 14,500         |
| 31-84-86-840-4122    | Concession Self Operated | 33,000         |
| 31-84-86-840-4155    | Pass Sales               | 25,000         |
| 31-84-86-840-4268    | Parties/Groups           | 25,000         |
| <b>Total Revenue</b> |                          | <b>183,499</b> |

### Expenditures:

|                           |                                            |                |
|---------------------------|--------------------------------------------|----------------|
| 31-84-86-840-5001         | Full-Time Salaries                         | 9,192          |
| 31-84-86-840-5002         | Part-Time Salaries                         | 93,000         |
| 31-84-86-840-5009         | Fringe Benefits                            | 12,058         |
| 31-84-86-840-5205         | Program Supplies                           | 1,750          |
| 31-84-86-840-5206         | Food & Concession Supplies                 | 13,000         |
| 31-84-86-840-5207         | Chemical Supplies                          | 17,000         |
| 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                                  | 756            |
| 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              | 275            |
| 31-84-86-840-5701         | Services/Materials to Maintain Facilities/ | 4,000          |
| 31-84-86-840-5702         | Ser/Mat to Maintain Equipment              | 4,000          |
| 31-84-86-840-5812         | Uniforms                                   | 750            |
| <b>Total Expenditures</b> |                                            | <b>195,481</b> |

## COOK CREEK SWIM TEAM

### Revenue:

|                      |                    |               |
|----------------------|--------------------|---------------|
| 31-84-86-841-4121    | Swim Team Revenues | 37,000        |
| <b>Total Revenue</b> |                    | <b>37,000</b> |

### Expenditures:

|                           |                      |                  |
|---------------------------|----------------------|------------------|
| 31-84-86-841-5001         | Full-Time Salaries   | 3,828            |
| 31-84-86-841-5002         | Part-Time Salaries   | 9,999            |
| 31-84-86-841-5009         | Fringe Benefits      | 2,151            |
| 31-84-86-841-5205         | Program Supplies     | 1,000            |
| 31-84-86-841-5501         | Contractual Services | 2,500            |
| <b>Total Expenditures</b> |                      | <b>\$ 19,478</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

### OTHER RECREATION FACILITIES: HOLLY POOL

#### Revenue:

|                      |                          |                |
|----------------------|--------------------------|----------------|
| 31-84-87-840-4100    | Pro Lesson Tickets       | \$ 999         |
| 31-84-87-840-4102    | General Admissions       | 55,000         |
| 31-84-87-840-4106    | Class Revenue            | 20,000         |
| 31-84-87-840-4122    | Concession Self-Operated | 22,000         |
| 31-84-87-840-4155    | Pass Sales               | 25,000         |
| 31-84-87-840-4268    | Group Admission          | 10,000         |
| <b>Total Revenue</b> |                          | <b>132,999</b> |

#### Expenditures:

|                           |                                           |                |
|---------------------------|-------------------------------------------|----------------|
| 31-84-87-840-5001         | Full-Time Salaries                        | 7,662          |
| 31-84-87-840-5002         | Part-Time Salaries                        | 73,000         |
| 31-84-87-840-5009         | Fringe Benefits                           | 9,598          |
| 31-84-87-840-5205         | Program Supplies                          | 1,750          |
| 31-84-87-840-5206         | Food & Concession Supplies                | 8,000          |
| 31-84-87-840-5207         | Chemical Supplies                         | 14,000         |
| 31-84-87-840-5400         | Utilities Natural Gas                     | 7,950          |
| 31-84-87-840-5401         | Utilities Electric                        | 8,000          |
| 31-84-87-840-5402         | Water & Sewer                             | 8,000          |
| 31-84-87-840-5403         | Telephone                                 | 996            |
| 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            |
| <b>Total Expenditures</b> |                                           | <b>146,656</b> |

### HOLLY SWIM TEAM

#### Revenue:

|                      |                    |               |
|----------------------|--------------------|---------------|
| 31-84-87-841-4121    | Swim Team Revenues | 28,000        |
| <b>Total Revenue</b> |                    | <b>28,000</b> |

#### Expenditures:

|                           |                    |                  |
|---------------------------|--------------------|------------------|
| 31-84-87-841-5001         | Full-Time Salaries | 3,064            |
| 31-84-87-841-5002         | Part-Time Salaries | 9,099            |
| 31-84-87-841-5009         | Fringe Benefits    | 1,828            |
| 31-84-87-841-5205         | Program Supplies   | 750              |
| 31-84-87-841-5501         | Contractual        | 2,000            |
| <b>Total Expenditures</b> |                    | <b>\$ 16,741</b> |

## RECREATION DEPARTMENT

**2022  
Budget**

### OTHER RECREATION FACILITIES: FRANKLIN POOL

#### Revenue:

|                      |                          |                |
|----------------------|--------------------------|----------------|
| 31-84-85-840-4100    | Pro Lesson Tickets       | \$ 999         |
| 31-84-85-840-4102    | General Admissions       | 45,000         |
| 31-84-85-840-4106    | Class Revenue            | 16,000         |
| 31-84-85-840-4122    | Concession Self-Operated | 18,000         |
| 31-84-85-840-4155    | Pass Sales               | 25,000         |
| 31-84-85-840-4268    | Group Admission          | 10,000         |
| <b>Total Revenue</b> |                          | <b>114,999</b> |

#### Expenditures:

|                           |                                            |                |
|---------------------------|--------------------------------------------|----------------|
| 31-84-85-840-5001         | Full-Time Salaries                         | 7,662          |
| 31-84-85-840-5002         | Part-Time Salaries                         | 73,000         |
| 31-84-85-840-5009         | Fringe Benefits                            | 9,598          |
| 31-84-85-840-5205         | Program Supplies                           | 1,750          |
| 31-84-85-840-5206         | Food & Concession Supplies                 | 8,000          |
| 31-84-85-840-5207         | Chemical Supplies                          | 12,000         |
| 31-84-85-840-5400         | Utilities Natural Gas                      | 6,000          |
| 31-84-85-840-5401         | Utilities Electric                         | 6,500          |
| 31-84-85-840-5402         | Water & Sewer                              | 8,500          |
| 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/ | 2,000          |
| 31-84-85-840-5702         | Services/Materials to Maintain Equipme     | 2,000          |
| 31-84-85-840-5812         | Uniforms                                   | 750            |
| <b>Total Expenditures</b> |                                            | <b>141,310</b> |

### FRANKLIN SWIM TEAM

#### Revenue:

|                      |                   |               |
|----------------------|-------------------|---------------|
| 31-84-85-841-4121    | Swim Team Revenue | 25,000        |
| <b>Total Revenue</b> |                   | <b>25,000</b> |

#### Expenditures:

|                           |                      |                  |
|---------------------------|----------------------|------------------|
| 31-84-85-841-5001         | Full-Time Salaries   | 3,064            |
| 31-84-85-841-5002         | Part-Time Salaries   | 9,000            |
| 31-84-85-841-5009         | Fringe Benefits      | 1,717            |
| 31-84-85-841-5205         | Program Supplies     | 750              |
| 31-84-85-841-5501         | Contractual Services | 1,250            |
| <b>Total Expenditures</b> |                      | <b>\$ 15,781</b> |

# RECREATION DEPARTMENT

**2022  
Budget**

**OTHER RECREATION FACILITIES:  
HARLOW POOL**

**Revenue:**

|                      |                          |               |
|----------------------|--------------------------|---------------|
| 31-84-90-840-4100    | Pro Lesson Tickets       | \$ 999        |
| 31-84-90-840-4102    | General Admissions       | 43,000        |
| 31-84-90-840-4106    | Class Revenue            | 8,001         |
| 31-84-90-840-4122    | Concession Self-Operated | 4,500         |
| 31-84-90-840-4125    | Contractual Sales        | 650           |
| 31-84-90-840-4155    | Pass Sales               | 18,000        |
| 31-84-90-840-4268    | Parties/Groups           | 7,000         |
| <b>Total Revenue</b> |                          | <b>82,150</b> |

**Expenditures:**

|                           |                                           |               |
|---------------------------|-------------------------------------------|---------------|
| 31-84-90-840-5001         | Full-Time Salaries                        | 7,662         |
| 31-84-90-840-5002         | Part-Time Salaries                        | 41,000        |
| 31-84-90-840-5009         | Fringe Benefits                           | 6,398         |
| 31-84-90-840-5205         | Program Supplies                          | 1,300         |
| 31-84-90-840-5206         | Food & Concession Supplies                | 2,000         |
| 31-84-90-840-5207         | Chemical Supplies                         | 9,500         |
| 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                             | 10,500        |
| 31-84-90-840-5403         | Telephone                                 | 1,104         |
| 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 | 2,000         |
| 31-84-90-840-5702         | Ser/Mat to Main Equipment                 | 2,000         |
| 31-84-90-840-5812         | Uniforms                                  | 750           |
| <b>Total Expenditures</b> |                                           | <b>94,014</b> |

|                                                       |                  |
|-------------------------------------------------------|------------------|
| <b>TOTAL OTHER RECREATION FACILITIES REVENUE</b>      | <b>2,478,169</b> |
| <b>TOTAL OTHER RECREATION FACILITIES EXPENDITURES</b> | <b>2,197,917</b> |
| <b>NET REVENUE OVER (UNDER) EXPENDITURES</b>          | <b>280,252</b>   |

|                                                 |                     |
|-------------------------------------------------|---------------------|
| <b>TOTAL RECREATION DEPARTMENT REVENUE</b>      | <b>14,910,925</b>   |
| <b>TOTAL RECREATION DEPARTMENT EXPENDITURES</b> | <b>15,143,154</b>   |
| <b>NET REVENUE OVER (UNDER) EXPENDITURES</b>    | <b>\$ (232,229)</b> |

## GOLF DEPARTMENT

### 2022 BUDGET

|                                               | REVENUE             | EXPENSE             | NET REV OVER EXP    |
|-----------------------------------------------|---------------------|---------------------|---------------------|
| <b>GOLF DEPARTMENT:</b>                       |                     |                     |                     |
| LONE TREE GOLF COURSE:                        |                     |                     |                     |
| FACILITY MAINTENANCE GOLF COURSE              | \$ -                | \$ 19,000           | \$ (19,000)         |
| MAINTENANCE ADMIN                             | -                   | 100,073             | (100,073)           |
| LANDSCAPE MAINTENANCE                         | -                   | 810,513             | (810,513)           |
| GARAGE & SHOP                                 | -                   | 230,990             | (230,990)           |
| PRO SHOP                                      | 288,450             | 240,534             | 47,916              |
| GENERAL OPERATIONS                            | 2,482,500           | 690,439             | 1,792,061           |
| <b>TOTAL LONE TREE GOLF COURSE</b>            | <b>2,770,950</b>    | <b>2,091,549</b>    | <b>679,401</b>      |
| SOUTH SUBURBAN GOLF COURSE:                   |                     |                     |                     |
| FACILITY MAINTENANCE GOLF COURSE              | -                   | 18,000              | (18,000)            |
| MAINTENANCE ADMIN                             | -                   | 114,264             | (114,264)           |
| LANDSCAPE MAINTENANCE                         | -                   | 820,506             | (820,506)           |
| GARAGE & SHOP                                 | -                   | 212,212             | (212,212)           |
| PRO SHOP                                      | 240,000             | 187,406             | 52,594              |
| GENERAL OPERATIONS                            | 2,575,350           | 740,744             | 1,834,606           |
| <b>TOTAL SOUTH SUBURBAN GOLF COURSE</b>       | <b>2,815,350</b>    | <b>2,093,132</b>    | <b>722,218</b>      |
| LITTLETON GOLF COURSE:                        |                     |                     |                     |
| FACILITY MAINTENANCE GOLF COURSE              | -                   | 7,100               | (7,100)             |
| MAINTENANCE ADMIN                             | -                   | 81,145              | (81,145)            |
| LANDSCAPE MAINTENANCE                         | -                   | 516,621             | (516,621)           |
| GARAGE & SHOP                                 | -                   | 186,460             | (186,460)           |
| PRO SHOP                                      | 142,654             | 112,356             | 30,298              |
| GENERAL OPERATIONS                            | 1,424,535           | 283,102             | 1,141,433           |
| <b>TOTAL LITTLETON GOLF COURSE</b>            | <b>1,567,189</b>    | <b>1,186,784</b>    | <b>380,405</b>      |
| FAMILY SPORTS CENTER GOLF COURSE:             |                     |                     |                     |
| FACILITY MAINTENANCE GOLF COURSE              | -                   | 5,400               | (5,400)             |
| MAINTENANCE ADMIN                             | -                   | 66,406              | (66,406)            |
| LANDSCAPE MAINTENANCE                         | -                   | 513,690             | (513,690)           |
| GARAGE & SHOP                                 | -                   | 117,562             | (117,562)           |
| PRO SHOP                                      | 159,000             | 203,904             | (44,904)            |
| GENERAL OPERATIONS                            | 1,935,000           | 888,036             | 1,046,964           |
| <b>TOTAL FAMILY SPORTS CENTER GOLF COURSE</b> | <b>2,094,000</b>    | <b>1,794,998</b>    | <b>299,002</b>      |
| <b>TOTAL GOLF DEPARTMENT</b>                  | <b>\$ 9,247,489</b> | <b>\$ 7,166,463</b> | <b>\$ 2,081,026</b> |



## GOLF DEPARTMENT

**2022**  
**Budget**

### LONE TREE GOLF COURSE: FACILITY MAINTENANCE

#### Expenditures:

|                           |                                                |               |
|---------------------------|------------------------------------------------|---------------|
| 31-70-70-260-5701         | Services/Materials to Maintain Facilities/Bulk | \$ 10,000     |
| 31-70-70-260-5709         | Service/Materials to Maintain Landscape        | 9,000         |
| <b>Total Expenditures</b> |                                                | <b>19,000</b> |

### GOLF COURSE MAINTENANCE ADMINISTRATION

#### Expenditures:

|                           |                         |                |
|---------------------------|-------------------------|----------------|
| 31-70-70-261-5001         | Full-Time Salaries      | 40,847         |
| 31-70-70-261-5009         | Fringe Benefits         | 17,026         |
| 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    | 1,400          |
| 31-70-70-261-5805         | Staff Development       | 2,000          |
| 31-70-70-261-5812         | Uniforms                | 2,200          |
| <b>Total Expenditures</b> |                         | <b>100,073</b> |

### LANDSCAPE MAINTENANCE

#### Expenditures:

|                           |                                           |                   |
|---------------------------|-------------------------------------------|-------------------|
| 31-70-70-263-5001         | Full-Time Salaries                        | 198,681           |
| 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                           | 61,832            |
| 31-70-70-263-5209         | Agricultural Supplies                     | 145,000           |
| 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               |
| <b>Total Expenditures</b> |                                           | <b>\$ 810,513</b> |

## GOLF DEPARTMENT

**2022**  
**Budget**

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### LONE TREE GOLF COURSE: GARAGE & SHOP

| <b>Expenditures:</b>      |                                          |                |
|---------------------------|------------------------------------------|----------------|
| 31-70-70-264-5001         | Full-Time Salaries                       | \$ 90,788      |
| 31-70-70-264-5003         | Overtime                                 | 200            |
| 31-70-70-264-5009         | Fringe Benefits                          | 38,002         |
| 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          |
| <b>Total Expenditures</b> |                                          | <b>230,990</b> |

### PRO SHOP

| <b>Revenue:</b>      |                   |                |
|----------------------|-------------------|----------------|
| 31-70-70-750-4110    | Cash Over/Under   | 50             |
| 31-70-70-750-4129    | Sales Tax Revenue | 8,400          |
| 31-70-70-750-4130    | Pro Shop Sales    | 280,000        |
| <b>Total Revenue</b> |                   | <b>288,450</b> |

| <b>Expenditures:</b>      |                                |                   |
|---------------------------|--------------------------------|-------------------|
| 31-70-70-750-5001         | Full-Time Salaries             | 18,806            |
| 31-70-70-750-5002         | Part-Time Salaries             | 23,000            |
| 31-70-70-750-5003         | Overtime                       | 150               |
| 31-70-70-750-5009         | Fringe Benefits                | 5,578             |
| 31-70-70-750-5205         | Program Supplies               | 7,000             |
| 31-70-70-750-5208         | Pro Shop Supplies              | 184,000           |
| 31-70-70-750-5321         | Lost Discount/Lost Merchandise | 2,000             |
| <b>Total Expenditures</b> |                                | <b>\$ 240,534</b> |

## GOLF DEPARTMENT

### **2022 Budget**

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

##### **Revenue:**

|                      |                         |                            |
|----------------------|-------------------------|----------------------------|
| 31-70-70-751-4106    | Golf Class Revenue      | \$ 19,000                  |
| 31-70-70-751-4128    | Admission Tax           | 17,500                     |
| 31-70-70-751-4136    | Pro Rental Fees         | 4,000                      |
| 31-70-70-751-4175    | Green Fees              | 1,450,000                  |
| 31-70-70-751-4176    | Junior Golf             | 12,000                     |
| 31-70-70-751-4177    | Driving Range           | 205,000                    |
| 31-70-70-751-4178    | Golf Cart Rental        | 450,000                    |
| 31-70-70-751-4179    | Club & Hand Cart Rental | 6,000                      |
| 31-70-70-751-4180    | Expansion Fund          | 54,000                     |
| 31-70-70-751-4183    | Annual Membership       | 265,000                    |
| <b>Total Revenue</b> |                         | <b><u>\$ 2,482,500</u></b> |

## GOLF DEPARTMENT

**2022**  
**Budget**

### LONE TREE GOLF COURSE: GENERAL OPERATIONS

| Expenditures:             |                                                 |                |
|---------------------------|-------------------------------------------------|----------------|
| 31-70-70-751-5001         | Full-Time Salaries                              | \$ 211,783     |
| 31-70-70-751-5002         | Part-Time Salaries                              | 160,000        |
| 31-70-70-751-5003         | Overtime                                        | 1,300          |
| 31-70-70-751-5009         | Fringe Benefits                                 | 73,646         |
| 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                              | 7,500          |
| 31-70-70-751-5204         | Postage                                         | 3,600          |
| 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                                       | 3,000          |
| 31-70-70-751-5404         | Trash Collection                                | 3,000          |
| 31-70-70-751-5501         | Contractual Services                            | 8,000          |
| 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                                        | 8,000          |
| 31-70-70-751-5833         | Tournaments                                     | 6,000          |
| 31-70-70-751-5834         | Driving Range                                   | 19,000         |
| 31-70-70-751-5835         | Junior Golf                                     | 10,500         |
| 31-70-70-970-9001         | Principal Golf Cart Lease                       | 50,656         |
| 31-70-70-970-9002         | Interest Golf Cart Lease                        | 4,454          |
| <b>Total Expenditures</b> |                                                 | <b>690,439</b> |

### SOUTH SUBURBAN GOLF COURSE: FACILITY MAINTENANCE

| Expenditures:             |                                                 |                  |
|---------------------------|-------------------------------------------------|------------------|
| 31-70-71-260-5701         | Services/Materials to Maintain Facilities/Build | 14,000           |
| 31-70-71-260-5709         | Service/Materials to Maintain Landscape         | 4,000            |
| <b>Total Expenditures</b> |                                                 | <b>\$ 18,000</b> |

## GOLF DEPARTMENT

**2022**  
**Budget**

### **SOUTH SUBURBAN GOLF COURSE: GOLF COURSE MAINTENANCE ADMINISTRATION**

| <b>Expenditures:</b>      |                         |                |
|---------------------------|-------------------------|----------------|
| 31-70-71-261-5001         | Full-Time Salaries      | \$ 38,606      |
| 31-70-71-261-5009         | Fringe Benefits         | 12,550         |
| 31-70-71-261-5201         | Office Supplies         | 500            |
| 31-70-71-261-5203         | Custodial Supplies      | 1,500          |
| 31-70-71-261-5302         | Minor Tools & Equipment | 14,000         |
| 31-70-71-261-5401         | Utilities Electric      | 22,488         |
| 31-70-71-261-5402         | Water & Sewer           | 2,295          |
| 31-70-71-261-5403         | Telephone               | 3,933          |
| 31-70-71-261-5404         | Trash Collection        | 5,692          |
| 31-70-71-261-5501         | Contractual Services    | 3,000          |
| 31-70-71-261-5803         | Dues & Subscriptions    | 700            |
| 31-70-71-261-5805         | Staff Development       | 4,000          |
| 31-70-71-261-5812         | Uniforms                | 5,000          |
| <b>Total Expenditures</b> |                         | <b>114,264</b> |

### **LANDSCAPE MAINTENANCE**

| <b>Expenditures:</b>      |                                           |                   |
|---------------------------|-------------------------------------------|-------------------|
| 31-70-71-263-5001         | Full-Time Salaries                        | 207,414           |
| 31-70-71-263-5002         | Part-Time Salaries                        | 162,225           |
| 31-70-71-263-5003         | Overtime                                  | 5,000             |
| 31-70-71-263-5009         | Fringe Benefits                           | 69,628            |
| 31-70-71-263-5209         | Agricultural Supplies                     | 132,642           |
| 31-70-71-263-5218         | Irrigation Supplies                       | 20,000            |
| 31-70-71-263-5304         | Equipment Rental                          | 4,500             |
| 31-70-71-263-5401         | Utilities Electric                        | 116,424           |
| 31-70-71-263-5709         | Service/Materials to Maintain Landscape   | 74,623            |
| 31-70-71-263-5711         | Service/Materials to Maintain Golf Course | 16,550            |
| 31-70-71-263-5712         | Irrigation Trans. & Dist.                 | 7,500             |
| 31-70-71-263-5812         | Uniforms                                  | 4,000             |
| <b>Total Expenditures</b> |                                           | <b>\$ 820,506</b> |

## GOLF DEPARTMENT

**2022**  
**Budget**

### **SOUTH SUBURBAN GOLF COURSE: GARAGE & SHOP**

| <b>Expenditures:</b>      |                                          |                |
|---------------------------|------------------------------------------|----------------|
| 31-70-71-264-5001         | Full-Time Salaries                       | \$ 69,850      |
| 31-70-71-264-5009         | Fringe Benefits                          | 28,354         |
| 31-70-71-264-5202         | Motor Fuels & Lubricants                 | 48,645         |
| 31-70-71-264-5302         | Minor Tools & Equipment                  | 5,175          |
| 31-70-71-264-5702         | Services/Materials to Maintain Equipment | 53,820         |
| 31-70-71-264-5812         | Uniforms                                 | 6,368          |
| <b>Total Expenditures</b> |                                          | <b>212,212</b> |

### **PRO SHOP**

| <b>Revenue:</b>      |                   |                |
|----------------------|-------------------|----------------|
| 31-70-71-750-4129    | Sales Tax Revenue | 5,000          |
| 31-70-71-750-4130    | Pro Shop Sales    | 235,000        |
| <b>Total Revenue</b> |                   | <b>240,000</b> |

| <b>Expenditures:</b>      |                                |                   |
|---------------------------|--------------------------------|-------------------|
| 31-70-71-750-5001         | Full-Time Salaries             | 15,672            |
| 31-70-71-750-5002         | Part-Time Salaries             | 7,000             |
| 31-70-71-750-5009         | Fringe Benefits                | 2,734             |
| 31-70-71-750-5205         | Program Supplies               | 5,000             |
| 31-70-71-750-5208         | Pro Shop Supplies              | 155,000           |
| 31-70-71-750-5321         | Lost Discount/Lost Merchandise | 2,000             |
| <b>Total Expenditures</b> |                                | <b>\$ 187,406</b> |

## GOLF DEPARTMENT

**2022**  
**Budget**

### **SOUTH SUBURBAN GOLF COURSE: GENERAL OPERATIONS**

#### **Revenue:**

|                      |                         |                         |
|----------------------|-------------------------|-------------------------|
| 31-70-71-751-4103    | Season Tickets          | \$ 85,000               |
| 31-70-71-751-4136    | Pro Rental Fees         | 8,500                   |
| 31-70-71-751-4175    | Green Fees              | 1,600,000               |
| 31-70-71-751-4176    | Junior Golf             | 51,350                  |
| 31-70-71-751-4177    | Driving Range           | 303,000                 |
| 31-70-71-751-4178    | Golf Cart Rental        | 430,000                 |
| 31-70-71-751-4179    | Club & Hand Cart Rental | 12,500                  |
| 31-70-71-751-4180    | Expansion Fund          | 85,000                  |
| <b>Total Revenue</b> |                         | <b><u>2,575,350</u></b> |

#### **Expenditures:**

|                           |                                                 |                          |
|---------------------------|-------------------------------------------------|--------------------------|
| 31-70-71-751-5001         | Full-Time Salaries                              | 265,906                  |
| 31-70-71-751-5002         | Part-Time Salaries                              | 217,350                  |
| 31-70-71-751-5009         | Fringe Benefits                                 | 74,553                   |
| 31-70-71-751-5201         | Office Supplies                                 | 2,300                    |
| 31-70-71-751-5202         | Motor Fuels & Lubricants                        | 1,000                    |
| 31-70-71-751-5203         | Custodial Supplies                              | 3,200                    |
| 31-70-71-751-5204         | Postage                                         | 75                       |
| 31-70-71-751-5205         | Program Supplies                                | 7,500                    |
| 31-70-71-751-5221         | Paper Supplies                                  | 500                      |
| 31-70-71-751-5230         | Printing/Copies                                 | 500                      |
| 31-70-71-751-5305         | Cart Maintenance                                | 5,000                    |
| 31-70-71-751-5400         | Utilities Natural Gas                           | 6,000                    |
| 31-70-71-751-5401         | Utilities Electric                              | 9,000                    |
| 31-70-71-751-5402         | Water & Sewer                                   | 10,000                   |
| 31-70-71-751-5403         | Telephone                                       | 2,000                    |
| 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 | 9,000                    |
| 31-70-71-751-5704         | Service/Materials to Rental Equipment           | 1,800                    |
| 31-70-71-751-5802         | Promo, Publicity & Printing                     | 1,500                    |
| 31-70-71-751-5803         | Dues & Subscriptions                            | 1,500                    |
| 31-70-71-751-5805         | Staff Development                               | 1,100                    |
| 31-70-71-751-5812         | Uniforms                                        | 7,000                    |
| 31-70-71-751-5833         | Tournaments                                     | 2,250                    |
| 31-70-71-751-5834         | Driving Range                                   | 36,000                   |
| 31-70-71-751-5835         | Junior Golf                                     | 10,000                   |
| 31-70-71-970-9001         | Principal Golf Cart Lease                       | 50,656                   |
| 31-70-71-970-9002         | Interest Golf Cart Lease                        | 4,454                    |
| <b>Total Expenditures</b> |                                                 | <b><u>\$ 740,744</u></b> |

## GOLF DEPARTMENT

**2022**  
**Budget**

### LITTLETON GOLF COURSE: FACILITY MAINTENANCE

#### Expenditures:

|                           |                                                |    |              |
|---------------------------|------------------------------------------------|----|--------------|
| 31-70-72-260-5701         | Services/Materials to Maintain Facilities/Buil | \$ | 2,900        |
| 31-70-72-260-5709         | Service/Materials to Maintain Landscape        |    | 4,200        |
| <b>Total Expenditures</b> |                                                |    | <b>7,100</b> |

### GOLF COURSE MAINTENANCE ADMINISTRATION

#### Expenditures:

|                           |                         |                  |
|---------------------------|-------------------------|------------------|
| 31-70-72-261-5001         | Full-Time Salaries      | 41,541           |
| 31-70-72-261-5009         | Fringe Benefits         | 10,904           |
| 31-70-72-261-5201         | Office Supplies         | 500              |
| 31-70-72-261-5203         | Custodial Supplies      | 250              |
| 31-70-72-261-5302         | Minor Tools & Equipment | 3,000            |
| 31-70-72-261-5400         | Utilities Natural Gas   | 1,400            |
| 31-70-72-261-5401         | Utilities Electric      | 3,150            |
| 31-70-72-261-5402         | Water & Sewer           | 500              |
| 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       | 1,000            |
| 31-70-72-261-5812         | Uniforms                | 1,200            |
| <b>Total Expenditures</b> |                         | <b>\$ 81,145</b> |



## GOLF DEPARTMENT

**2022**  
**Budget**

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### LITTLETON GOLF COURSE: LANDSCAPE MAINTENANCE

| <b>Expenditures:</b>      |                                           |                |
|---------------------------|-------------------------------------------|----------------|
| 31-70-72-263-5001         | Full-Time Salaries                        | \$ 184,481     |
| 31-70-72-263-5002         | Part-Time Salaries                        | 90,000         |
| 31-70-72-263-5003         | Overtime                                  | 700            |
| 31-70-72-263-5009         | Fringe Benefits                           | 58,890         |
| 31-70-72-263-5209         | Agricultural Supplies                     | 66,650         |
| 31-70-72-263-5218         | Irrigation Supplies                       | 16,200         |
| 31-70-72-263-5304         | Equipment Rental                          | 3,400          |
| 31-70-72-263-5401         | Utilities Electric                        | 38,000         |
| 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            |
| <b>Total Expenditures</b> |                                           | <b>516,621</b> |

### GARAGE & SHOP

| <b>Expenditures:</b>      |                                          |                   |
|---------------------------|------------------------------------------|-------------------|
| 31-70-72-264-5001         | Full-Time Salaries                       | 105,360           |
| 31-70-72-264-5003         | Overtime                                 | 500               |
| 31-70-72-264-5009         | Fringe Benefits                          | 35,800            |
| 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                                 | 3,300             |
| <b>Total Expenditures</b> |                                          | <b>\$ 186,460</b> |

## GOLF DEPARTMENT

**2022**  
**Budget**

### LITTLETON GOLF COURSE: PRO SHOP

#### Revenue:

|                   |                      |                |
|-------------------|----------------------|----------------|
| 31-70-72-750-4129 | Sales Tax Revenue    | \$ 9,654       |
| 31-70-72-750-4130 | Pro Shop Sales       | 133,000        |
|                   | <b>Total Revenue</b> | <b>142,654</b> |

#### Expenditures:

|                   |                                |                |
|-------------------|--------------------------------|----------------|
| 31-70-72-750-5001 | Full-Time Salaries             | 15,672         |
| 31-70-72-750-5002 | Part-Time Salaries             | 2,700          |
| 31-70-72-750-5009 | Fringe Benefits                | 2,734          |
| 31-70-72-750-5205 | Program Supplies               | 3,000          |
| 31-70-72-750-5208 | Pro Shop Supplies              | 86,450         |
| 31-70-72-750-5321 | Lost Discount/Lost Merchandise | 1,800          |
|                   | <b>Total Expenditures</b>      | <b>112,356</b> |

### GENERAL OPERATIONS

#### Revenue:

|                   |                         |                     |
|-------------------|-------------------------|---------------------|
| 31-70-72-751-4099 | Miscellaneous           | 240                 |
| 31-70-72-751-4103 | Season Tickets          | 26,500              |
| 31-70-72-751-4106 | Class Revenue           | 12,555              |
| 31-70-72-751-4110 | Cash Over/Under         | (180)               |
| 31-70-72-751-4136 | Pro Rental Fees         | 1,875               |
| 31-70-72-751-4165 | ID Cards                | 3,500               |
| 31-70-72-751-4175 | Green Fees              | 902,000             |
| 31-70-72-751-4176 | Junior Golf             | 14,500              |
| 31-70-72-751-4177 | Driving Range           | 118,000             |
| 31-70-72-751-4178 | Golf Cart Rental        | 313,500             |
| 31-70-72-751-4179 | Club & Hand Cart Rental | 7,000               |
| 31-70-72-751-4180 | Expansion Fund          | 25,045              |
|                   | <b>Total Revenue</b>    | <b>\$ 1,424,535</b> |

## GOLF DEPARTMENT

**2022**  
**Budget**

### LITTLETON GOLF COURSE: GENERAL OPERATIONS

| Expenditures:             |                             |                |
|---------------------------|-----------------------------|----------------|
| 31-70-72-751-5001         | Full-Time Salaries          | \$ 79,278      |
| 31-70-72-751-5002         | Part-Time Salaries          | 80,500         |
| 31-70-72-751-5003         | Overtime                    | 250            |
| 31-70-72-751-5009         | Fringe Benefits             | 23,486         |
| 31-70-72-751-5201         | Office Supplies             | 400            |
| 31-70-72-751-5202         | Motor Fuels & Lubricants    | 9,150          |
| 31-70-72-751-5205         | Program Supplies            | 4,000          |
| 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          |
| 31-70-72-751-5802         | 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                    | 5,500          |
| 31-70-72-751-5834         | Driving Range               | 20,000         |
| 31-70-72-751-5835         | Junior Golf                 | 3,000          |
| 31-70-72-970-9001         | Principal Golf Cart Lease   | 43,420         |
| 31-70-72-970-9002         | Interest Golf Cart Lease    | 3,818          |
| <b>Total Expenditures</b> |                             | <b>283,102</b> |

### FAMILY SPORTS CENTER GOLF COURSE: FACILITY MAINTENANCE

| Expenditures:             |                                                |                 |
|---------------------------|------------------------------------------------|-----------------|
| 31-70-84-260-5701         | Services/Materials to Maintain Facilities/Buil | 3,500           |
| 31-70-84-260-5709         | Service/Materials to Maintain Landscape        | 1,900           |
| <b>Total Expenditures</b> |                                                | <b>\$ 5,400</b> |

## GOLF DEPARTMENT

**2022**  
**Budget**

### FAMILY SPORTS CENTER GOLF COURSE: GOLF COURSE MAINTENANCE ADMINISTRATION

| <b>Expenditures:</b>      |                         |               |
|---------------------------|-------------------------|---------------|
| 31-70-84-261-5001         | Full-Time Salaries      | \$ 33,988     |
| 31-70-84-261-5009         | Fringe Benefits         | 15,898        |
| 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       | 7,500         |
| 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         |
| <b>Total Expenditures</b> |                         | <b>66,406</b> |

### LANDSCAPE MAINTENANCE

| <b>Expenditures:</b>      |                                           |                   |
|---------------------------|-------------------------------------------|-------------------|
| 31-70-84-263-5001         | Full-Time Salaries                        | 127,168           |
| 31-70-84-263-5002         | Part-Time Salaries                        | 40,000            |
| 31-70-84-263-5003         | Overtime                                  | 250               |
| 31-70-84-263-5009         | Fringe Benefits                           | 39,872            |
| 31-70-84-263-5209         | Agricultural Supplies                     | 54,000            |
| 31-70-84-263-5218         | Irrigation Supplies                       | 18,000            |
| 31-70-84-263-5304         | Equipment Rental                          | 1,000             |
| 31-70-84-263-5400         | Utilities Natural Gas                     | 4,300             |
| 31-70-84-263-5402         | Water & Sewer                             | 220,000           |
| 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               |
| <b>Total Expenditures</b> |                                           | <b>\$ 513,690</b> |

## GOLF DEPARTMENT

**2022  
Budget**

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

#### Expenditures:

|                           |                                          |                       |
|---------------------------|------------------------------------------|-----------------------|
| 31-70-84-264-5001         | Full-Time Salaries                       | \$ 58,050             |
| 31-70-84-264-5009         | Fringe Benefits                          | 20,268                |
| 31-70-84-264-5202         | Motor Fuels & Lubricants                 | 15,500                |
| 31-70-84-264-5702         | Services/Materials to Maintain Equipment | 20,000                |
| 31-70-84-264-5806         | Miscellaneous                            | 1,500                 |
| 31-70-84-264-5812         | Uniforms                                 | 2,244                 |
| <b>Total Expenditures</b> |                                          | <b><u>117,562</u></b> |

### PRO SHOP

#### Revenue:

|                      |                     |                       |
|----------------------|---------------------|-----------------------|
| 31-70-84-750-4130    | Golf Pro Shop Sales | 150,000               |
| 31-70-84-750-4202    | Skate Sharpening    | 9,000                 |
| <b>Total Revenue</b> |                     | <b><u>159,000</u></b> |

#### Expenditures:

|                           |                        |                       |
|---------------------------|------------------------|-----------------------|
| 31-70-84-750-5001         | Full-Time Salaries     | 46,539                |
| 31-70-84-750-5002         | Part-Time Salaries     | 22,000                |
| 31-70-84-750-5009         | Fringe Benefits        | 23,865                |
| 31-70-84-750-5205         | Program Supplies       | 3,500                 |
| 31-70-84-750-5208         | Golf Pro Shop Supplies | 108,000               |
| <b>Total Expenditures</b> |                        | <b><u>203,904</u></b> |

### GENERAL OPERATIONS

#### Revenue:

|                      |                         |                            |
|----------------------|-------------------------|----------------------------|
| 31-70-84-751-4102    | General Admissions      | 95,000                     |
| 31-70-84-751-4105    | League Fees             | 22,000                     |
| 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              | 540,000                    |
| 31-70-84-751-4176    | Junior Golf             | 80,000                     |
| 31-70-84-751-4177    | Driving Range           | 800,000                    |
| 31-70-84-751-4178    | Golf Cart Rental        | 135,000                    |
| 31-70-84-751-4179    | Club & Hand Cart Rental | 8,000                      |
| 31-70-84-751-4180    | Expansion Fund          | 13,500                     |
| 31-70-84-752-4130    | Hockey Pro Shop Sales   | 210,000                    |
| <b>Total Revenue</b> |                         | <b><u>\$ 1,935,000</u></b> |

## GOLF DEPARTMENT

**2022**  
**Budget**

### FAMILY SPORTS CENTER GOLF COURSE: GENERAL OPERATIONS

#### Expenditures:

|                           |                                                 |                |
|---------------------------|-------------------------------------------------|----------------|
| 31-70-84-751-5001         | Full-Time Salaries                              | \$ 159,871     |
| 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                                 | 49,222         |
| 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                                  | 16,500         |
| 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                              | 29,000         |
| 31-70-84-751-5402         | Water & Sewer                                   | 6,000          |
| 31-70-84-751-5403         | Telephone                                       | 3,000          |
| 31-70-84-751-5501         | Contractual Services                            | 6,000          |
| 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                              | 148,648        |
| 31-70-84-751-5812         | Uniforms                                        | 7,000          |
| 31-70-84-751-5834         | Driving Range                                   | 72,000         |
| 31-70-84-751-5835         | Junior Golf                                     | 1,500          |
| 31-70-84-752-5208         | Hockey Pro Shop Supplies                        | 151,200        |
| 31-70-84-970-9001         | Principal 2010 COPS                             | 16,081         |
| 31-70-84-970-9002         | Interest 2010 COPS                              | 1,414          |
| <b>Total Expenditures</b> |                                                 | <b>888,036</b> |

**TOTAL GOLF REVENUE**

**9,247,489**

**TOTAL GOLF EXPENDITURES**

**7,166,463**

**NET REVENUE OVER (UNDER) EXPENDITURES**

**\$ 2,081,026**

## HOSPITALITY DEPARTMENT

|                                     | 2022 BUDGET         |                     |                     |
|-------------------------------------|---------------------|---------------------|---------------------|
|                                     | REVENUE             | EXPENSE             | NET REV OVER EXP    |
| <b>HOSPITALITY DEPARTMENT:</b>      |                     |                     |                     |
| LONE TREE GOLF COURSE:              |                     |                     |                     |
| CAFÉ                                | \$ 671,000          | \$ 667,164          | \$ 3,836            |
| BANQUET                             | 461,000             | 463,944             | (2,944)             |
| ROOMS DIVISION                      | 366,400             | 339,850             | 26,550              |
| <b>TOTAL LONE TREE GOLF COURSE</b>  | <b>1,498,400</b>    | <b>1,470,958</b>    | <b>27,442</b>       |
| SSGC RESTAURANT OPERATIONS          | 658,200             | 689,620             | (31,420)            |
| CENTENNIAL RESTAURANT               | 274,845             | 242,330             | 32,515              |
| FAMILY SPORTS CENTER GOLF COURSE:   |                     |                     |                     |
| AVALANCHE GRILL                     | 608,733             | 547,709             | 61,024              |
| CONCESSION                          | 77,534              | 85,502              | (7,968)             |
| <b>TOTAL FSC GOLF COURSE</b>        | <b>686,267</b>      | <b>633,211</b>      | <b>53,056</b>       |
| SS SPORTS COMPLEX RESTAURANT        | 691,687             | 684,070             | 7,617               |
| ADMINISTRATION                      | 2,100               | 303,684             | (301,584)           |
| <b>TOTAL HOSPITALITY DEPARTMENT</b> | <b>\$ 3,811,499</b> | <b>\$ 4,023,873</b> | <b>\$ (212,374)</b> |

## HOSPITALITY DEPARTMENT

### 2022 Budget

#### LONE TREE GOLF COURSE: CAFÉ

##### Revenue:

|                      |                         |                       |
|----------------------|-------------------------|-----------------------|
| 31-75-70-760-4125    | Contractual Sales       | \$ 1,000              |
| 31-75-70-760-4185    | Food Sales              | 310,000               |
| 31-75-70-760-4220    | Restaurant Liquor Sales | 120,000               |
| 31-75-70-760-4221    | Restaurant Beer Sales   | 210,000               |
| 31-75-70-760-4222    | Restaurant Wine Sales   | 30,000                |
| <b>Total Revenue</b> |                         | <b><u>671,000</u></b> |

##### Expenditures:

|                           |                                    |                          |
|---------------------------|------------------------------------|--------------------------|
| 31-75-70-760-5001         | Full-Time Salaries                 | 154,950                  |
| 31-75-70-760-5002         | Kitchen Salaries                   | 85,000                   |
| 31-75-70-760-5003         | Overtime                           | 15,000                   |
| 31-75-70-760-5006         | Concession Salary                  | 55,000                   |
| 31-75-70-760-5009         | Fringe Benefits                    | 64,598                   |
| 31-75-70-760-5011         | Minimum Wage Adjustment            | 1,500                    |
| 31-75-70-760-5106         | Merchant Vendor Fees               | 1,000                    |
| 31-75-70-760-5116         | Licensing                          | 500                      |
| 31-75-70-760-5201         | Office Supplies                    | 100                      |
| 31-75-70-760-5203         | Custodial Supplies                 | 7,000                    |
| 31-75-70-760-5206         | Food & Concession Supplies         | 140,000                  |
| 31-75-70-760-5212         | Bar Supplies                       | 1,500                    |
| 31-75-70-760-5221         | Paper Supplies                     | 12,000                   |
| 31-75-70-760-5224         | Decorations                        | 1,000                    |
| 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            | 17,000                   |
| 31-75-70-760-5234         | Alcohol Supplies-Beer              | 45,000                   |
| 31-75-70-760-5235         | Alcohol Supplies-Wine              | 8,000                    |
| 31-75-70-760-5400         | Utilities Natural Gas              | 2,125                    |
| 31-75-70-760-5401         | Utilities Electric                 | 6,000                    |
| 31-75-70-760-5402         | Water & Sewer                      | 1,891                    |
| 31-75-70-760-5403         | Telephone                          | 6,500                    |
| 31-75-70-760-5404         | Trash Collection                   | 1,000                    |
| 31-75-70-760-5501         | Contractual Services               | 30,000                   |
| 31-75-70-760-5701         | Services/Materials to Maintain Fac | 5,000                    |
| 31-75-70-760-5790         | Linen                              | 500                      |
| 31-75-70-760-5812         | Uniforms                           | 2,500                    |
| <b>Total Expenditures</b> |                                    | <b><u>\$ 667,164</u></b> |



## HOSPITALITY DEPARTMENT

### 2022 Budget

#### LONE TREE GOLF COURSE: BANQUET

##### Revenue:

|                      |                            |                |
|----------------------|----------------------------|----------------|
| 31-75-70-761-4184    | Miscellaneous Banquet Fees | \$ 100,000     |
| 31-75-70-761-4186    | Equipment Rental           | 4,000          |
| 31-75-70-761-4188    | Banquet Food Sales         | 240,000        |
| 31-75-70-761-4190    | Service Charges            | 48,000         |
| 31-75-70-761-4223    | Banquet Liquor Sales       | 30,000         |
| 31-75-70-761-4224    | Banquet Beer Sales         | 17,000         |
| 31-75-70-761-4225    | Banquet Wine Sales         | 22,000         |
| <b>Total Revenue</b> |                            | <b>461,000</b> |

##### Expenditures:

|                           |                                    |                   |
|---------------------------|------------------------------------|-------------------|
| 31-75-70-761-5001         | Full-Time Salaries                 | 186,570           |
| 31-75-70-761-5002         | Kitchen Salaries                   | 8,000             |
| 31-75-70-761-5003         | Overtime                           | 1,000             |
| 31-75-70-761-5006         | Concession Salary                  | 35,000            |
| 31-75-70-761-5007         | Service Charge Compensation        | 33,600            |
| 31-75-70-761-5009         | Fringe Benefits                    | 50,124            |
| 31-75-70-761-5116         | Licensing                          | 1,500             |
| 31-75-70-761-5201         | Office Supplies                    | 100               |
| 31-75-70-761-5203         | Custodial Supplies                 | 4,000             |
| 31-75-70-761-5206         | Food & Concession Supplies         | 72,000            |
| 31-75-70-761-5212         | Bar Supplies                       | 1,200             |
| 31-75-70-761-5221         | Paper Supplies                     | 1,000             |
| 31-75-70-761-5224         | Decorations                        | 3,000             |
| 31-75-70-761-5225         | China, Silver, and Glass           | 3,500             |
| 31-75-70-761-5226         | Kitchen Equipment                  | 2,500             |
| 31-75-70-761-5233         | Alcohol Supplies-Liquor            | 7,500             |
| 31-75-70-761-5234         | Alcohol Supplies-Beer              | 4,250             |
| 31-75-70-761-5235         | Alcohol Supplies-Wine              | 5,500             |
| 31-75-70-761-5400         | Utilities Natural Gas              | 3,000             |
| 31-75-70-761-5401         | Utilities Electric                 | 10,000            |
| 31-75-70-761-5402         | Water & Sewer                      | 2,000             |
| 31-75-70-761-5403         | Telephone                          | 1,500             |
| 31-75-70-761-5404         | Trash Collection                   | 1,500             |
| 31-75-70-761-5501         | Contractual Services               | 10,000            |
| 31-75-70-761-5701         | Services/Materials to Maintain Fac | 3,000             |
| 31-75-70-761-5790         | Linen                              | 10,000            |
| 31-75-70-761-5812         | Uniforms                           | 2,500             |
| 31-75-70-761-5854         | Mileage Reimbursement              | 100               |
| <b>Total Expenditures</b> |                                    | <b>\$ 463,944</b> |

## HOSPITALITY DEPARTMENT

**2022  
Budget**

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### 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        | 360,300        |
|                   | <b>Total Revenue</b>        | <b>366,400</b> |

#### Expenditures:

|                   |                                    |                   |
|-------------------|------------------------------------|-------------------|
| 31-75-70-770-5001 | Full-Time Salaries                 | 85,845            |
| 31-75-70-770-5002 | Part-Time Salaries                 | 94,605            |
| 31-75-70-770-5003 | Overtime                           | 285               |
| 31-75-70-770-5009 | Fringe Benefits                    | 36,848            |
| 31-75-70-770-5203 | Custodial Supplies                 | 1,120             |
| 31-75-70-770-5208 | Gift Shop Supplies                 | 1,312             |
| 31-75-70-770-5223 | Amenities Expense                  | 28,000            |
| 31-75-70-770-5400 | Utilities Natural Gas              | 2,560             |
| 31-75-70-770-5401 | Utilities Electric                 | 13,615            |
| 31-75-70-770-5402 | Water & Sewer                      | 2,029             |
| 31-75-70-770-5403 | Telephone                          | 3,276             |
| 31-75-70-770-5404 | Trash Collection                   | 2,765             |
| 31-75-70-770-5501 | Contractual Services               | 38,000            |
| 31-75-70-770-5701 | Services/Materials to Maintain Fac | 10,000            |
| 31-75-70-770-5716 | Television Expense                 | 5,160             |
| 31-75-70-770-5790 | Linen                              | 1,500             |
| 31-75-70-770-5812 | Uniforms                           | 1,100             |
| 31-75-70-770-5836 | Commissions                        | 11,830            |
|                   | <b>Total Expenditures</b>          | <b>\$ 339,850</b> |

## HOSPITALITY DEPARTMENT

### **2022 Budget**

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#### **SOUTH SUBURBAN GOLF COURSE: RESTAURANT OPERATIONS**

##### **Revenue:**

|                   |                            |                          |
|-------------------|----------------------------|--------------------------|
| 31-75-71-760-4122 | Concession Self-Operated   | \$ 360,000               |
| 31-75-71-760-4125 | Contract Sales             | 700                      |
| 31-75-71-760-4129 | Sales Tax Revenue          | 14,500                   |
| 31-75-71-760-4184 | Miscellaneous Banquet Fees | 1,500                    |
| 31-75-71-760-4190 | Service Charges            | 2,500                    |
| 31-75-71-760-4220 | Restaurant Liquor Sales    | 78,000                   |
| 31-75-71-760-4221 | Restaurant Beer Sales      | 172,000                  |
| 31-75-71-760-4222 | Restaurant Wine Sales      | 29,000                   |
|                   | <b>Total Revenue</b>       | <b><u>\$ 658,200</u></b> |

## HOSPITALITY DEPARTMENT

**2022**  
**Budget**

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### **SOUTH SUBURBAN GOLF COURSE: RESTAURANT OPERATIONS**

#### **Expenditures:**

|                           |                                    |                   |
|---------------------------|------------------------------------|-------------------|
| 31-75-71-760-5001         | Full-Time Salaries                 | \$ 106,714        |
| 31-75-71-760-5002         | Kitchen Salaries                   | 138,000           |
| 31-75-71-760-5003         | Overtime                           | 3,200             |
| 31-75-71-760-5006         | Concession Salary                  | 66,000            |
| 31-75-71-760-5007         | Service Charge Compensation        | 2,800             |
| 31-75-71-760-5009         | Fringe Benefits                    | 36,100            |
| 31-75-71-760-5011         | Minimum Wage Adjustment            | 5,800             |
| 31-75-71-760-5106         | Merchant Vendor Fees               | 500               |
| 31-75-71-760-5116         | Licensing                          | 1,500             |
| 31-75-71-760-5201         | Office Supplies                    | 450               |
| 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         | 160,000           |
| 31-75-71-760-5212         | Bar Supplies                       | 5,000             |
| 31-75-71-760-5221         | Paper Supplies                     | 3,500             |
| 31-75-71-760-5224         | Decorations                        | 800               |
| 31-75-71-760-5225         | China, Silver, and Glass           | 852               |
| 31-75-71-760-5226         | Kitchen Equipment                  | 3,000             |
| 31-75-71-760-5233         | Alcohol Supplies-Liquor            | 22,000            |
| 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              | 4,200             |
| 31-75-71-760-5401         | Utilities Electric                 | 12,000            |
| 31-75-71-760-5402         | Water & Sewer                      | 3,600             |
| 31-75-71-760-5403         | Telephone                          | 3,000             |
| 31-75-71-760-5404         | Trash Collection                   | 1,954             |
| 31-75-71-760-5501         | Contractual Services               | 20,000            |
| 31-75-71-760-5701         | Services/Materials to Maintain Fac | 20,000            |
| 31-75-71-760-5790         | Linen                              | 3,000             |
| 31-75-71-760-5812         | Uniforms                           | 1,200             |
| 31-75-71-760-5854         | Mileage Reimbursement              | 750               |
| <b>Total Expenditures</b> |                                    | <b>\$ 689,620</b> |

## HOSPITALITY DEPARTMENT

### 2022 Budget

#### LITTLETON GOLF COURSE: CENTENNIAL RESTAURANT

##### Revenue:

|                      |                          |                       |
|----------------------|--------------------------|-----------------------|
| 31-75-72-760-4122    | Concession Self-Operated | \$ 111,608            |
| 31-75-72-760-4220    | Restaurant Liquor Sales  | 40,807                |
| 31-75-72-760-4221    | Restaurant Beer Sales    | 109,266               |
| 31-75-72-760-4222    | Restaurant Wine Sales    | 13,164                |
| <b>Total Revenue</b> |                          | <b><u>274,845</u></b> |

##### Expenditures:

|                           |                                    |                          |
|---------------------------|------------------------------------|--------------------------|
| 31-75-72-760-5001         | Full-Time Salaries                 | 49,218                   |
| 31-75-72-760-5003         | Overtime                           | 5,000                    |
| 31-75-72-760-5006         | Concession Salary                  | 65,628                   |
| 31-75-72-760-5009         | Fringe Benefits                    | 18,762                   |
| 31-75-72-760-5011         | Minimum Wage Adjustment            | 250                      |
| 31-75-72-760-5116         | Licensing                          | 2,500                    |
| 31-75-72-760-5201         | Office Supplies                    | 200                      |
| 31-75-72-760-5203         | Custodial Supplies                 | 2,975                    |
| 31-75-72-760-5206         | Food & Concession Supplies         | 42,011                   |
| 31-75-72-760-5212         | Bar Supplies                       | 975                      |
| 31-75-72-760-5221         | Paper Supplies                     | 3,900                    |
| 31-75-72-760-5225         | China, Silver, and Glass           | 350                      |
| 31-75-72-760-5226         | Kitchen Equipment                  | 1,250                    |
| 31-75-72-760-5233         | Alcohol Supplies-Liquor            | 7,791                    |
| 31-75-72-760-5234         | Alcohol Supplies-Beer              | 28,481                   |
| 31-75-72-760-5235         | Alcohol Supplies-Wine              | 3,263                    |
| 31-75-72-760-5501         | Contractual Services               | 5,155                    |
| 31-75-72-760-5701         | Services/Materials to Maintain Fac | 3,996                    |
| 31-75-72-760-5812         | Uniforms                           | 300                      |
| 31-75-72-760-5854         | Mileage Reimbursement              | 325                      |
| <b>Total Expenditures</b> |                                    | <b><u>\$ 242,330</u></b> |

## HOSPITALITY DEPARTMENT

### **2022 Budget**

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#### **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 | 300,000                  |
| 31-75-84-760-4190    | Service Charges          | 4,702                    |
| 31-75-84-760-4220    | Restaurant Liquor Sales  | 68,001                   |
| 31-75-84-760-4221    | Restaurant Beer Sales    | 170,000                  |
| 31-75-84-760-4222    | Restaurant Wine Sales    | 16,000                   |
| 31-75-84-760-4268    | Parties/Groups           | 20,000                   |
| 31-75-84-760-4273    | Parties/Groups (taxable) | 30,000                   |
| <b>Total Revenue</b> |                          | <b><u>\$ 608,733</u></b> |

## HOSPITALITY DEPARTMENT

**2022**  
**Budget**

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### FAMILY SPORTS CENTER GOLF COURSE: AVALANCHE GRILLE

#### Expenditures:

|                           |                                   |                   |
|---------------------------|-----------------------------------|-------------------|
| 31-75-84-760-5001         | Full-Time Salaries                | \$ 87,590         |
| 31-75-84-760-5002         | Kitchen Salaries                  | 95,004            |
| 31-75-84-760-5003         | Overtime                          | 3,000             |
| 31-75-84-760-5006         | Concession Salary                 | 50,004            |
| 31-75-84-760-5007         | Service Charge Compensation       | 1,500             |
| 31-75-84-760-5009         | Fringe Benefits                   | 27,978            |
| 31-75-84-760-5011         | Minimum Wage Adjustment           | 221               |
| 31-75-84-760-5116         | Licensing                         | 876               |
| 31-75-84-760-5201         | Office Supplies                   | 100               |
| 31-75-84-760-5202         | Motor Fuels & Lubricants          | 120               |
| 31-75-84-760-5203         | Custodial Supplies                | 3,000             |
| 31-75-84-760-5206         | Food & Concession Supplies        | 90,000            |
| 31-75-84-760-5212         | Bar Supplies                      | 900               |
| 31-75-84-760-5221         | Paper Supplies                    | 6,996             |
| 31-75-84-760-5224         | Decorations                       | 25                |
| 31-75-84-760-5225         | China, Silver, and Glass          | 250               |
| 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           | 15,000            |
| 31-75-84-760-5234         | Alcohol Supplies-Beer             | 50,001            |
| 31-75-84-760-5235         | Alcohol Supplies-Wine             | 2,501             |
| 31-75-84-760-5400         | Utilities Natural Gas             | 6,768             |
| 31-75-84-760-5401         | Utilities Electric                | 14,496            |
| 31-75-84-760-5402         | Water & Sewer                     | 10,416            |
| 31-75-84-760-5403         | Telephone                         | 1,500             |
| 31-75-84-760-5501         | Contractual Services              | 11,472            |
| 31-75-84-760-5701         | Services/Materials to Maintain Fa | 5,004             |
| 31-75-84-760-5702         | Service/materials to Maintain Equ | 4,548             |
| 31-75-84-760-5716         | Television Expense                | 4,704             |
| 31-75-84-760-5790         | Linen                             | 50                |
| 31-75-84-760-5804         | Rent/Lease Expense                | 52,464            |
| 31-75-84-760-5812         | Uniforms                          | 100               |
| 31-75-84-760-5854         | Mileage Reimbursement             | 96                |
| <b>Total Expenditures</b> |                                   | <b>\$ 547,709</b> |

## HOSPITALITY DEPARTMENT

**2022  
Budget**

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### FAMILY SPORTS CENTER: CONCESSIONS

#### Revenue:

|                      |                          |                      |
|----------------------|--------------------------|----------------------|
| 31-75-84-860-4110    | Cash Over/Under          | \$ 30                |
| 31-75-84-860-4122    | Concession Self-Operated | 60,000               |
| 31-75-84-860-4124    | Vending Self Operated    | 17,004               |
| 31-75-84-860-4190    | Service Charges          | 200                  |
| 31-75-84-860-4268    | Parties/Groups           | 200                  |
| 31-75-84-860-4273    | Parties/Groups (taxable) | 100                  |
| <b>Total Revenue</b> |                          | <b><u>77,534</u></b> |

#### Expenditures:

|                           |                                   |                         |
|---------------------------|-----------------------------------|-------------------------|
| 31-75-84-860-5001         | Full-Time Salaries                | 11,090                  |
| 31-75-84-860-5002         | Part-Time Salaries                | 996                     |
| 31-75-84-860-5003         | Overtime                          | 50                      |
| 31-75-84-860-5006         | Concession Salary                 | 30,000                  |
| 31-75-84-860-5007         | Service Charge Compensation       | 50                      |
| 31-75-84-860-5009         | Fringe Benefits                   | 3,612                   |
| 31-75-84-860-5011         | Minimum Wage Adjustment           | 155                     |
| 31-75-84-860-5116         | Licensing                         | 500                     |
| 31-75-84-860-5201         | Office Supplies                   | 20                      |
| 31-75-84-860-5203         | Custodial Supplies                | 100                     |
| 31-75-84-860-5206         | Food & Concession Supplies        | 18,000                  |
| 31-75-84-860-5221         | Paper Supplies                    | 3,000                   |
| 31-75-84-860-5226         | Kitchen Equipment                 | 200                     |
| 31-75-84-860-5229         | Vending Concession Supplies       | 3,504                   |
| 31-75-84-860-5230         | Printing/Copies                   | 25                      |
| 31-75-84-860-5401         | Utilities Electric                | 4,500                   |
| 31-75-84-860-5402         | Water & Sewer                     | 6,996                   |
| 31-75-84-860-5403         | Telephone                         | 900                     |
| 31-75-84-860-5501         | Contractual Services              | 504                     |
| 31-75-84-860-5701         | Services/Materials to Maintain Fa | 625                     |
| 31-75-84-860-5702         | Ser/Mat to Maint. Equipment       | 200                     |
| 31-75-84-860-5812         | Uniforms                          | 200                     |
| 31-75-84-860-5854         | Mileage Reimbursement             | 275                     |
| <b>Total Expenditures</b> |                                   | <b><u>\$ 85,502</u></b> |



## HOSPITALITY DEPARTMENT

**2022  
Budget**

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### SS SPORTS COMPLEX HOSPITALITY: RESTAURANT

#### Revenue:

|                      |                          |                       |
|----------------------|--------------------------|-----------------------|
| 31-75-91-760-4122    | Concession Self-Operated | \$ 342,095            |
| 31-75-91-760-4129    | Sales Tax Revenue        | 17,004                |
| 31-75-91-760-4190    | Service Charges          | 5,496                 |
| 31-75-91-760-4220    | Restaurant Liquor Sales  | 64,496                |
| 31-75-91-760-4221    | Restaurant Beer Sales    | 231,000               |
| 31-75-91-760-4222    | Restaurant Wine Sales    | 31,596                |
| <b>Total Revenue</b> |                          | <b><u>691,687</u></b> |

#### Expenditures:

|                           |                                   |                          |
|---------------------------|-----------------------------------|--------------------------|
| 31-75-91-760-5001         | Full-Time Salaries                | 99,942                   |
| 31-75-91-760-5002         | Part-Time Salaries                | 130,000                  |
| 31-75-91-760-5006         | Concession Salary                 | 71,996                   |
| 31-75-91-760-5007         | Service Charge Compensation       | 1,500                    |
| 31-75-91-760-5009         | Fringe Benefits                   | 40,996                   |
| 31-75-91-760-5116         | Licensing                         | 14,796                   |
| 31-75-91-760-5201         | Office Supplies                   | 252                      |
| 31-75-91-760-5203         | Custodial Supplies                | 3,996                    |
| 31-75-91-760-5206         | Food & Concession Supplies        | 140,004                  |
| 31-75-91-760-5212         | Bar Supplies                      | 996                      |
| 31-75-91-760-5221         | Paper Supplies                    | 21,996                   |
| 31-75-91-760-5226         | Kitchen Equipment                 | 504                      |
| 31-75-91-760-5233         | Alcohol Supplies-Liquor           | 24,996                   |
| 31-75-91-760-5234         | Alcohol Supplies-Beer             | 50,004                   |
| 31-75-91-760-5235         | Alcohol Supplies-Wine             | 8,700                    |
| 31-75-91-760-5400         | Utilities Natural Gas             | 9,996                    |
| 31-75-91-760-5401         | Utilities Electric                | 45,996                   |
| 31-75-91-760-5402         | Water & Sewer                     | 804                      |
| 31-75-91-760-5403         | Telephone                         | 1,200                    |
| 31-75-91-760-5404         | Trash Collection                  | 3,996                    |
| 31-75-91-760-5501         | Contractual Services              | 6,000                    |
| 31-75-91-760-5701         | Services/Materials to Maintain Fa | 5,004                    |
| 31-75-91-760-5812         | Uniforms                          | 396                      |
| <b>Total Expenditures</b> |                                   | <b><u>\$ 684,070</u></b> |

## HOSPITALITY DEPARTMENT

### **2022 Budget**

#### **SS SPORTS COMPLEX HOSPITALITY: HOSPITALITY ADMINISTRATION**

##### **Revenue:**

|                   |                      |              |
|-------------------|----------------------|--------------|
| 31-75-70-100-4099 | Miscellaneous        | \$ 100       |
| 31-75-70-100-4165 | ID Cards             | 2,000        |
|                   | <b>Total Revenue</b> | <b>2,100</b> |

##### **Expenditures:**

|                   |                                    |                |
|-------------------|------------------------------------|----------------|
| 31-75-70-100-5001 | Full-Time Salaries                 | 100,020        |
| 31-75-70-100-5002 | Part-Time Salaries                 | 45,000         |
| 31-75-70-100-5003 | Overtime                           | 5,000          |
| 31-75-70-100-5009 | Fringe Benefits                    | 27,206         |
| 31-75-70-100-5201 | Office Supplies                    | 6,500          |
| 31-75-70-100-5203 | Custodial Supplies                 | 5,000          |
| 31-75-70-100-5224 | Decorations                        | 5,000          |
| 31-75-70-100-5400 | Utilities Natural Gas              | 2,160          |
| 31-75-70-100-5401 | Utilities Electric                 | 10,000         |
| 31-75-70-100-5402 | Water & Sewer                      | 500            |
| 31-75-70-100-5403 | Telephone                          | 2,698          |
| 31-75-70-100-5501 | Contractual Services               | 20,000         |
| 31-75-70-100-5701 | Services/Materials to Maintain Fac | 45,000         |
| 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                  | 3,000          |
| 31-75-70-100-5812 | Uniforms                           | 1,000          |
| 31-75-70-100-5854 | Mileage Reimbursement              | 200            |
|                   | <b>Total Expenditures</b>          | <b>303,684</b> |

|                                              |                     |
|----------------------------------------------|---------------------|
| <b>TOTAL HOSPITALITY REVENUE</b>             | <b>3,811,499</b>    |
| <b>TOTAL HOSPITALITY EXPENDITURES</b>        | <b>4,023,873</b>    |
| <b>NET REVENUE OVER (UNDER) EXPENDITURES</b> | <b>\$ (212,374)</b> |

**ENTERPRISE FUND OTHER**

|                                     |                       | <b>2022<br/>Budget</b> |
|-------------------------------------|-----------------------|------------------------|
| <b>INTEREST INCOME</b>              |                       |                        |
| <b>Revenues:</b>                    |                       |                        |
| 31-10-01-100-4050                   | Interest Earnings     | \$ 20,000              |
| <b>TOTAL INTEREST INCOME</b>        |                       | <u>20,000</u>          |
| <b>REGISTRATION REVENUE</b>         |                       |                        |
| <b>Revenues:</b>                    |                       |                        |
| 31-11-81-150-4110                   | Cash Over/Under       | 600                    |
| 31-11-81-150-4165                   | ID Card Revenue       | 9,000                  |
| <b>TOTAL REGISTRATION REVENUE</b>   |                       | <u>9,600</u>           |
| <b>TOTAL ADMINISTRATION REVENUE</b> |                       | <u><b>29,600</b></u>   |
| <b>ADMINISTRATION</b>               |                       |                        |
| <b>Expenditures:</b>                |                       |                        |
| 31-10-01-100-5106                   | Merchant Vendor Fees  | 450,000                |
| 31-10-01-100-5857                   | Overhead Chargeback   | 1,118,772              |
| 31-10-01-115-5857                   | Overhead Chargeback   | 182,016                |
| Total Expenditures                  |                       | <u>1,750,788</u>       |
| <b>REGISTRATION EXPENDITURES</b>    |                       |                        |
| <b>Expenditures:</b>                |                       |                        |
| 31-11-81-150-5001                   | Full-Time Salaries    | 88,006                 |
| 31-11-81-150-5002                   | Part-Time Salaries    | 90,000                 |
| 31-11-81-150-5009                   | Fringe Benefits       | 38,284                 |
| 31-11-81-150-5204                   | Postage               | 504                    |
| 31-11-81-150-5205                   | Program Supplies      | 12,999                 |
| 31-11-81-150-5805                   | Staff Development     | 400                    |
| 31-11-81-150-5854                   | Mileage Reimbursement | 300                    |
| Total Expenditures                  |                       | <u>230,493</u>         |
| <b>HUMAN RESOURCES</b>              |                       |                        |
| <b>Expenditures:</b>                |                       |                        |
| 31-12-01-100-5857                   | Overhead Chargeback   | 587,928                |
| Total Human Resources Expenditures  |                       | <u>\$ 587,928</u>      |

**ENTERPRISE FUND OTHER**

|                                                               | <b>2022<br/>Budget</b>  |
|---------------------------------------------------------------|-------------------------|
| <b>INSURANCE</b>                                              |                         |
| <b>Expenditures:</b>                                          |                         |
| 31-10-01-110-5857      Overhead Chargeback                    | \$ 479,050              |
| Total Insurance Expenditures                                  | <u>479,050</u>          |
| <b>TOTAL ADMINISTRATION EXPENDITURES</b>                      | <b><u>3,048,259</u></b> |
| <b>FINANCE</b>                                                |                         |
| <b>Expenditures:</b>                                          |                         |
| 31-20-01-100-5857      Overhead Chargeback                    | 597,504                 |
| <b>TOTAL FINANCE EXPENDITURES</b>                             | <b><u>597,504</u></b>   |
| <b>IT Department</b>                                          |                         |
| <b>Expenditures:</b>                                          |                         |
| 31-25-01-100-5857      Overhead Chargeback                    | 770,076                 |
| <b>TOTAL IT EXPENSES</b>                                      | <b><u>770,076</u></b>   |
| <b>OTHER REVENUE</b>                                          |                         |
| <b>Revenues:</b>                                              |                         |
| 31-10-01-990-9101      Operating Transfer In                  | 3,000,000               |
| <b>TOTAL OTHER REVENUE</b>                                    | <b><u>3,000,000</u></b> |
| <b>OTHER EXPENDITURES</b>                                     |                         |
| <b>Expenditures:</b>                                          |                         |
| 31-10-01-100-5807      Merit Pay                              | 79,536                  |
| 31-10-01-995-9200      Unobligated Funds                      | 4,746,542               |
| <b>TOTAL OTHER EXPENDITURES</b>                               | <b><u>4,826,078</u></b> |
| <b>CARRYOVER</b>                                              |                         |
| <b>Revenues:</b>                                              |                         |
| 31-10-01-996-4998      Carryover Revenue                      | 4,620,038               |
| <b>Total Carryover Revenues</b>                               | <b><u>4,620,038</u></b> |
| <b>CAPITAL PROJECTS</b>                                       |                         |
| <b>Expenditures:</b>                                          |                         |
| 31-83-72-950-6047      Littleton Tennis Bubble Expansion Fund | 44,144                  |
| <b>Total Capital Projects</b>                                 | <b><u>\$ 44,144</u></b> |



## DEBT SERVICE FUND

# DEBT SERVICE FUND

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| <b>Revenue:</b>                                 |                        |             |
| Property Taxes                                  | \$ 3,281,673           | 149         |
| Interest Income                                 | 75,000                 | 149         |
| <b>Total Operating Revenue</b>                  | <b>3,356,673</b>       |             |
| <b>Expenditures:</b>                            |                        |             |
| Administration                                  | 200,473                | 149         |
| Bond Principal                                  | 1,395,000              | 149         |
| Bond Interest                                   | 1,686,200              | 149         |
| <b>Total Operating Expenditures</b>             | <b>3,281,673</b>       |             |
| <b>Excess Operating Revenue of Expenditures</b> | <b>75,000</b>          |             |
| <b>Other Expenditures:</b>                      |                        |             |
| Transfer Out                                    | 75,000                 | 149         |
| <b>Total Other Expenditures</b>                 | <b>75,000</b>          |             |
| <b>Net Revenue Over Expenditures</b>            | -                      |             |
| Carryover                                       | -                      |             |
| <b>Funds Available</b>                          | <b>\$ -</b>            |             |

## DEBT SERVICE FUND

|                                             | <u>2022<br/>Budget</u>  |
|---------------------------------------------|-------------------------|
| <b>DEBT SERVICE FUND</b>                    |                         |
| <b>PROPERTY TAXES</b>                       |                         |
| <b>Revenue:</b>                             |                         |
| 51-10-01-970-4001    Property Tax           | <u>\$ 3,281,673</u>     |
| <b>TOTAL PROPERTY TAXES</b>                 | <u><b>3,281,673</b></u> |
| <b>INTEREST INCOME</b>                      |                         |
| <b>Revenue:</b>                             |                         |
| 51-10-01-970-4050    Interest Earnings      | <u>75,000</u>           |
| <b>TOTAL INTEREST INCOME</b>                | <u><b>75,000</b></u>    |
| <b>TOTAL REVENUE</b>                        | <u><b>3,356,673</b></u> |
| <b>ADMINISTRATION</b>                       |                         |
| <b>Expenditures:</b>                        |                         |
| 51-10-01-970-5117    Paying Agent Fees      | 154,255                 |
| 51-10-01-970-5119    Collection Charges     | <u>46,218</u>           |
| <b>TOTAL ADMINISTRATION EXPENDITURES</b>    | <u><b>200,473</b></u>   |
| <b>BOND PRINCIPAL</b>                       |                         |
| <b>Expenditures:</b>                        |                         |
| 51-10-01-970-9001    Principal GO Bonds     | <u>1,395,000</u>        |
| <b>TOTAL BOND PRINCIPAL EXPENDITURES</b>    | <u><b>1,395,000</b></u> |
| <b>BOND INTEREST</b>                        |                         |
| <b>Expenditures:</b>                        |                         |
| 51-10-01-970-9002    Interest GO Bonds      | <u>1,686,200</u>        |
| <b>TOTAL BOND INTEREST EXPENDITURES</b>     | <u><b>1,686,200</b></u> |
| <b>TRANSFER OUT</b>                         |                         |
| <b>Expenditures:</b>                        |                         |
| 51-10-01-970-9100    Operating Transfer Out | <u>75,000</u>           |
| <b>TOTAL TRANSFER OUT</b>                   | <u><b>\$ 75,000</b></u> |

