2022 Amended Budget
South Suburban Park and Recreation District

- Arapahoe County
- Douglas County
- Jefferson County

ssprd.org | 303.798.5131
# 2022 AMENDED BUDGET DETAIL

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<td>52</td>
</tr>
<tr>
<td>Grant Fund</td>
<td>56</td>
</tr>
<tr>
<td>Enterprise Fund</td>
<td>60</td>
</tr>
<tr>
<td>Debt Service Fund</td>
<td>148</td>
</tr>
</tbody>
</table>
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:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$43,930,221</td>
</tr>
<tr>
<td>Debt Service Fund</td>
<td>3,356,673</td>
</tr>
<tr>
<td>Conservation Trust Fund</td>
<td>1,314,245</td>
</tr>
<tr>
<td>Grant Fund</td>
<td>128,293</td>
</tr>
<tr>
<td>Capital Projects Fund</td>
<td>18,806,241</td>
</tr>
<tr>
<td>Enterprise Fund</td>
<td>32,780,839</td>
</tr>
<tr>
<td><strong>TOTAL BUDGETED EXPENDITURES, ALL FUNDS</strong></td>
<td><strong>$100,316,512</strong></td>
</tr>
</tbody>
</table>
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 27,751,578
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 3,281,673
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 760,000
TOTAL CONSERVATION TRUST FUND 1,314,245

Grant Fund
From the 2021 fund balance carryover -
From sources other than general property tax 128,293
TOTAL GRANT FUND 128,293

Capital Projects Fund
From the 2021 fund balance carryover 111,241
From sources other than general property tax 18,695,000
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 30,845,836
TOTAL ENTERPRISE FUND 32,780,839

TOTAL BUDGETED REVENUE, ALL FUNDS $ 100,316,512

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

Susan K. Pye, Chair

Peter J. Barrett, Secretary

Steve Shipley, Finance Director

Legal Compliance Approval:
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:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$43,930,221</td>
</tr>
<tr>
<td>Debt Service Fund</td>
<td>3,356,673</td>
</tr>
<tr>
<td>Conservation Trust Fund</td>
<td>1,314,245</td>
</tr>
<tr>
<td>Grant Fund</td>
<td>128,293</td>
</tr>
<tr>
<td>Capital Projects Fund</td>
<td>18,806,241</td>
</tr>
<tr>
<td>Enterprise Fund</td>
<td>32,780,839</td>
</tr>
<tr>
<td>TOTAL BUDGETED EXPENDITURES, ALL FUNDS</td>
<td>$100,316,512</td>
</tr>
</tbody>
</table>

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:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$54,060,992</td>
</tr>
<tr>
<td>Debt Service Fund</td>
<td>3,356,673</td>
</tr>
<tr>
<td>Conservation Trust Fund</td>
<td>2,290,096</td>
</tr>
<tr>
<td>Grant Fund</td>
<td>212,613</td>
</tr>
<tr>
<td>Capital Projects Fund</td>
<td>26,958,645</td>
</tr>
<tr>
<td>Enterprise Fund</td>
<td>35,619,551</td>
</tr>
<tr>
<td>TOTAL BUDGETED EXPENDITURES, ALL FUNDS</td>
<td>$122,498,570</td>
</tr>
</tbody>
</table>

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

Susan K Pye, Chairman

ATTEST:

Peter J Barrett, Secretary

Approved as to Content:

Steve Shipley, Finance Director
### SOUTH SUBURBAN PARK AND RECREATION DISTRICT
#### GENERAL FUND SUMMARY

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

## CONSERVATION TRUST FUND SUMMARY AND BY CATEGORY

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

<table>
<thead>
<tr>
<th></th>
<th>Actual 2020</th>
<th>Budget 2021</th>
<th>Unaudited 2021</th>
<th>Amended Budget 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grant Revenue</td>
<td>$ 59,115</td>
<td>$ 228,262</td>
<td>$ 125,882</td>
<td>$ 212,613</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$ 59,115</td>
<td>$ 228,262</td>
<td>$ 125,882</td>
<td>$ 212,613</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grant Expenditures</td>
<td>59,115</td>
<td>228,262</td>
<td>125,882</td>
<td>212,613</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>59,115</td>
<td>228,262</td>
<td>125,882</td>
<td>212,613</td>
</tr>
<tr>
<td><strong>NET REVENUES OVER (UNDER) EXP</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>-</td>
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</tr>
<tr>
<td>Ending Fund Balance</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
</tbody>
</table>
## SOUTH SUBURBAN PARK AND RECREATION DISTRICT
### CAPITAL PROJECTS FUND

<table>
<thead>
<tr>
<th></th>
<th>Actual 2020</th>
<th>Budget 2021</th>
<th>Unaudited 2021</th>
<th>Amended Budget 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEBT PROCEEDS</td>
<td>$</td>
<td>$ 13,500,000</td>
<td>$21,228,865</td>
<td>$</td>
</tr>
<tr>
<td>INTEREST INCOME</td>
<td>389,295</td>
<td>20,000</td>
<td>6,035</td>
<td>20,000</td>
</tr>
<tr>
<td>INTERGOVERNMENTAL FUNDS</td>
<td>1,865,017</td>
<td>2,511,621</td>
<td>700,954</td>
<td>2,319,167</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>2,254,312</td>
<td>16,031,621</td>
<td>21,935,854</td>
<td>2,339,167</td>
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<tr>
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<td>(11,313,546)</td>
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<td>(24,619,478)</td>
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**SOUTH SUBURBAN PARK AND RECREATION DISTRICT
ENTERPRISE FUND SUMMARY**

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<th>Amended Budget 2022</th>
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<td>27,999,513</td>
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<td>(4,620,038)</td>
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**BEGINNING FUNDS AVAILABLE**

| BEGINNING FUNDS AVAILABLE | 2,444,921 | 3,031,600 | 2,906,269 | 7,061,354 |

**ENDING FUNDS**

| 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**

| UNRESERVED FUNDS AVAILABLE | $1,266,896 | $ | $5,069,657 | $ |
# SOUTH SUBURBAN PARK AND RECREATION DISTRICT

## DEBT SERVICE FUND SUMMARY AND BY CATEGORY

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<tr>
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<th>Budget 2021</th>
<th>Unaudited 2021</th>
<th>Amended Budget 2022</th>
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<td>1,768</td>
<td>75,000</td>
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<td>75,000</td>
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<td>-</td>
<td>(189,821)</td>
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<td>- $</td>
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## General Fund Summary

### Table of Contents

#### 2022 Budget

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<tbody>
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<td>Property Taxes</td>
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<td>Specific Ownership Tax</td>
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<tr>
<td>Intergovernmental/Donation Revenue</td>
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<td>Construction and Mechanical Maintenance</td>
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<td>Merit/Position Upgrades</td>
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<td><strong>Funds Available</strong></td>
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### GENERAL FUND DETAIL

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<td>10-10-01-100-4034 Insurance Pool Safety Grant Revenue</td>
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<td>10-40-51-122-4035 Carryover Scholarship Grant/Donations</td>
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**TOTAL OTHER REVENUE**  
$827,874

**TOTAL OPERATING REVENUE**  
$31,182,201
### GENERAL FUND DETAIL

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GENERAL FUND DETAIL

GENERAL OFFICE Expenditures:
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 Facilities/Building 5,496
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

Subtotal 273,290
10-10-01-115-5857 Overhead Chargeback (182,016)

Total Expenditures 91,274

COMMUNICATIONS Expenditures:
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

Total Expenditures $ 642,358
## GENERAL FUND DETAIL

### PUBLIC ART

**Expenditures:**

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### HUMAN RESOURCES

**Expenditures:**

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### INSURANCE

**Expenditures:**

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**TOTAL ADMINISTRATION EXPENDITURES**

$1,859,380
## GENERAL FUND DETAIL

### FINANCE

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<td>10-20-01-100-5507 Computer Software Annual Maintenance</td>
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<td>10-20-01-100-5854 Mileage Reimbursement</td>
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**Subtotal** $909,313

10-20-01-100-5857 Overhead Chargeback (597,504)

**TOTAL FINANCE EXPENDITURES** $311,809

### IT DEPARTMENT

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<td>10-25-01-100-5001 Full Time Salaries</td>
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<td>10-25-01-100-5506 Computer Maintenance</td>
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<td>10-25-01-100-5805 Staff Development</td>
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<td>10-25-01-100-5854 Mileage Reimbursement</td>
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**Subtotal** $1,163,895

10-25-01-100-5857 Overhead Chargeback (770,076)

**TOTAL IT EXPENDITURES** $393,819
## GENERAL FUND DETAIL

### 2022 Budget

#### PLANNING ADMINISTRATION

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**Total Expenditures** $684,346

#### TOTAL PLANNING EXPENDITURES

$684,346

#### PARKS AND OPEN SPACE MAINTENANCE ADMINISTRATION

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**Total Expenditures** $457,690
### GENERAL FUND DETAIL

#### 2022 Budget

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### GENERAL FUND DETAIL

#### PARKS AND OPEN SPACE

**MAINTENANCE DISTRICT ADMIN**

**Expenditures:**

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<td>Water &amp; Sewer</td>
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<td>10-40-41-411-5806</td>
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#### MAINTENANCE DISTRICT #1

**Expenditures:**

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<td>10-40-41-412-5001</td>
<td>Full-Time Salaries</td>
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<td>Minor Tools &amp; Equipment</td>
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<tr>
<td>10-40-41-412-5700</td>
<td>Service &amp; Materials</td>
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<td>10-40-41-412-5806</td>
<td>Miscellaneous</td>
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<td>10-40-41-412-5826</td>
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<td><strong>Total Expenditures</strong></td>
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<td><strong>$ 512,386</strong></td>
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</table>
## 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 |

**Total Expenditures**

552,472

### 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 |

**Total Expenditures**

532,842

### 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 |

**Total Expenditures**

$ 435,672
## GENERAL FUND DETAIL

2022 Budget

### PARKS AND OPEN SPACE

#### ATHLETIC FIELDS

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<td>10-40-41-417-5001</td>
<td>Full-Time Salaries: 180,598 $</td>
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<td>Minor Tools &amp; Equipment: 1,000</td>
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<td>10-40-41-417-5700</td>
<td>Service &amp; Materials: 52,728</td>
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<td>10-40-41-417-5701</td>
<td>Srv/Mat to Maintain Tennis Cts: 28,840</td>
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<td>10-40-41-417-5806</td>
<td>Miscellaneous: 650</td>
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<td>Vandalism: 600</td>
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### RUETER-HESS MANAGEMENT

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<tr>
<td>10-40-41-418-5001</td>
<td>Full-Time Salaries: 14,468</td>
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<td>Part-Time Salaries: 22,620</td>
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<td>Fringe Benefits: 5,600</td>
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<td>10-40-41-418-5205</td>
<td>Program Supplies: 2,499</td>
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<td>10-40-41-418-5501</td>
<td>Contractual Services: 4,500</td>
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<td>10-40-41-418-5700</td>
<td>Service &amp; Materials: 7,000</td>
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<td>10-40-41-418-5832</td>
<td>Reimburse Rueter Hess Rev/Fees Collected: 15,000</td>
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<td><strong>Total Expenditures</strong></td>
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## GENERAL FUND DETAIL

### PARKS AND OPEN SPACE

**FORESTRY & HORTICULTURE GENERAL OPERATIONS**

**Expenditures:**

<table>
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<tr>
<th>Item Code</th>
<th>Description</th>
<th>2022 Budget</th>
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<tbody>
<tr>
<td>10-40-41-435-5001</td>
<td>Full-Time Salaries</td>
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<td>10-40-41-435-5230</td>
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<td>10-40-41-435-5400</td>
<td>Utilities Natural Gas</td>
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<td>Utilities Electric</td>
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<td>10-40-41-435-5409</td>
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<td>10-40-41-435-5803</td>
<td>Dues &amp; Subscriptions</td>
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### LARGE TREE CARE

**Expenditures:**

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<td>10-40-41-436-5304</td>
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<td>10-40-41-436-5501</td>
<td>Contractual Services</td>
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<td>10-40-41-436-5516</td>
<td>Privatization Contracts</td>
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<td>10-40-41-436-5700</td>
<td>Service &amp; Materials</td>
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<td>10-40-41-436-5831</td>
<td>Dump Fees</td>
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## 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

### PARKS AND OPEN SPACE

#### TRAILS

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<td>10-40-41-446-5450 Site Services</td>
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<td>10-40-41-446-5706 Ser/Mat for Paths, Roads, Parking Lots</td>
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<td>10-40-41-446-5826 Vandalism</td>
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**Total Expenditures:** $937,312

### OPEN SPACE

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<td>10-40-41-447-5209 Agricultural Supplies</td>
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<td>10-40-41-447-5302 Minor Tools &amp; Equipment</td>
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**Total Expenditures:** $602,085
# GENERAL FUND DETAIL

## PARKS AND OPEN SPACE

### SOUTH PLATTE PARK

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<td>10-40-51-540-5201 Office Supplies</td>
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<td>10-40-51-540-5204 Postage</td>
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<td>10-40-51-540-5205 Volunteer Program Supplies</td>
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<td>10-40-51-540-5210 Interpretive/Educational Supplies</td>
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<td>10-40-51-540-5812 Uniforms</td>
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<td>10-40-51-540-5854 Mileage Reimbursement</td>
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### CARSON NATURE CENTER PROGRAM FUND

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<tr>
<td>10-40-51-541-5001 Full Time Salaries</td>
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<td>10-40-51-541-5205 Program Supplies</td>
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## PARKS AND OPEN SPACE

### VISITOR SERVICES

**Expenditures:**

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<td>Part-Time Salaries</td>
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<td>Benefits</td>
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<td>Miscellaneous Supplies</td>
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<td>Staff Development</td>
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<td>10-40-51-542-5812</td>
<td>Uniforms</td>
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**Total Expenditures**  

| Amount | 546,918 |

### PLATTE PARK GRANTS/DONATIONS

**Expenditures:**

<table>
<thead>
<tr>
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<tr>
<td>10-40-51-121-5108</td>
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<td>10-40-51-122-5120</td>
<td>Scholarship Expense</td>
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**Total Expenditures**  

| Amount | 23,699 |

### TOTAL PARKS AND OPEN SPACE EXPENDITURES

| Amount | 11,855,475 |

## GENERAL CONSTRUCTION

**Expenditures:**

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<td>Services/Materials to Maintain Facilities/Building</td>
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<td>10-85-42-212-5803</td>
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<td>10-85-42-212-5854</td>
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**Total Expenditures**  

| Amount | 678,138 |

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### GENERAL FUND DETAIL

#### MECHANICAL MAINTENANCE

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<td>Equipment Rental</td>
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<td><strong>Total Expenditures</strong></td>
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#### OTHER REVENUE

#### INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL

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<td>ACOS Grant Cornerstone</td>
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<td>10-30-01-952-8511</td>
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<td>10-30-41-952-8543</td>
<td>Centennial Funds Linksviw Park Reno</td>
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<td>10-30-41-952-8510</td>
<td>Centennial Funds Little Dry Crk Park Reno</td>
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<td>10-30-01-954-8661</td>
<td>Funds for HLC Trailhead Construction</td>
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<td>10-30-01-956-8662</td>
<td>Littleton Funds Jackass Hill Site Plan</td>
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<td>Littleton Funds Sterne Park Pavilion Reno</td>
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<td>Littleton Funds Trailmark</td>
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<td>Douglas Cty Funds for Kline Homestead/F</td>
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<td>Sheridan Funds Bear Ck Trail</td>
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<td><strong>TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL</strong></td>
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## GENERAL FUND DETAIL

### 2022 Budget

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<td><strong>TOTAL MISCELLANEOUS</strong></td>
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**TOTAL OTHER REVENUE**

3,778,602

### OTHER EXPENDITURES

**HUDSON GARDEN’S MANAGEMENT FEE**

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<td>10-10-05-991-9102</td>
<td>Hudson Gardens Management Fee</td>
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**TOTAL HUDSON GARDEN’S MANAGEMENT FEE**

620,000

**OTHER**

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<td>10-80-00-970-9001</td>
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<td>10-83-00-970-9001</td>
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<td>10-10-01-970-9001</td>
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**TOTAL OTHER**

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### TRANSFER OUT

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**TOTAL TRANSFER OUT**

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**TOTAL OTHER EXPENDITURES**

8,011,250
## GENERAL FUND DETAIL

### GENERAL FUND CARRYOVER

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### CAPITAL PROJECTS

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<td>Aquatics Slide Replacement/Repairs</td>
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<td>10-84-00-950-6926</td>
<td>Aquatics UV Bulb Replacement</td>
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<td>Ball Picker</td>
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<td>Batting Cages Repairs</td>
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<td>Batting Cages Wiring Upgrades</td>
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<td>BCRC Outdoor Storage Shed</td>
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<td>BCRC Paint Interior/update colors</td>
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<td>BCRC RTU Unit Replacement</td>
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<td>BCRC Upgrade Pool Lighting</td>
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<td>COJO Hole 18 Improvements/Repair</td>
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**TOTAL CAPITAL PROJECTS**

$20,953,615
### CONSERVATION TRUST FUND

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## CONSERVATION TRUST FUND

### 2022 Budget

### INTEREST INCOME

**Revenue:**
- 21-10-01-100-4050 Interest Earnings $10,000

**TOTAL INTEREST INCOME** $10,000

### LOTTERY PROCEEDS

- 21-10-01-100-4027 Lottery $750,000

**TOTAL LOTTERY PROCEEDS** $750,000

### UNDESIGNATED Expenditures:

- 21-10-01-995-9200 Unobligated Funds $194,337

**TOTAL UNDESIGNATED** $194,337

### CARRYOVER

**Revenue:**
- 21-10-01-996-4998 Carryover Revenue $1,530,096

**TOTAL CARRYOVER** $1,530,096

### CAPITAL PROJECTS

**Expenditures:**
- 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

**TOTAL CAPITAL PROJECTS** $2,095,759
SOUTH SUBURBAN
PARKS & RECREATION

CAPITAL PROJECTS FUND
## Capital Projects Fund

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# GRANT FUND

## PLATTE PARK PROGRAM FUND

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<th>Platte Park Program Donation Revenue</th>
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<tr>
<th>Expenditures:</th>
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## ARTS AND ENRICHMENT GRANTS DIVISION

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<tr>
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<th>SCFD Cultural Arts Grant Revenue</th>
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<td></td>
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<tr>
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<td>23-82-81-120-5205</td>
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## ENTERPRISE FUND SUMMARY

### Table of Contents

### 2022 Budget

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| Net Revenue Over Expenditures                 | *(4,620,038)*|      |
| Carryover                                     | 4,620,038    | 146  |

<p>| Funds Available                               | $             | -    |</p>
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<tr>
<th>RECREATION DEPARTMENT</th>
<th>2022 BUDGET</th>
<th>NET REVENUE OVER (UNDER) EXPENDITURES</th>
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## RECREATION DEPARTMENT

### 2022 BUDGET

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<th>OVER (UNDER) EXPENDITURES</th>
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## RECREATION DEPARTMENT

### 2022 BUDGET

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<th>OVER (UNDER) EXPENDITURES</th>
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<td>410,277</td>
</tr>
<tr>
<td>LITTLETON GENERAL OPERATIONS</td>
<td>-</td>
<td>369,099</td>
<td>(369,099)</td>
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<tr>
<td>HOLLY TENNIS</td>
<td>80,279</td>
<td>80,221</td>
<td>58</td>
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<tr>
<td>BMX</td>
<td>15,045</td>
<td>15,085</td>
<td>(40)</td>
</tr>
<tr>
<td>LONE TREE HUB ARTS &amp; ENRICH</td>
<td>165,925</td>
<td>146,590</td>
<td>19,335</td>
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<td>LONE TREE HUB ESPORTS</td>
<td>43,550</td>
<td>28,338</td>
<td>15,212</td>
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<td>LONE TREE HUB FITNESS</td>
<td>4,500</td>
<td>3,156</td>
<td>1,344</td>
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<tr>
<td>LONE TREE HUB MAINTENANCE</td>
<td>-</td>
<td>19,870</td>
<td>(19,870)</td>
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<tr>
<td>OUTDOOR POOLS:</td>
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<td></td>
<td></td>
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<tr>
<td>COOK CREEK POOL</td>
<td>183,499</td>
<td>195,481</td>
<td>(11,982)</td>
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<tr>
<td>COOK CREEK SWIM TEAM</td>
<td>37,000</td>
<td>19,478</td>
<td>17,522</td>
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<tr>
<td>HOLLY POOL</td>
<td>132,999</td>
<td>146,656</td>
<td>(13,657)</td>
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<tr>
<td>HOLLY SWIM TEAM</td>
<td>28,000</td>
<td>16,741</td>
<td>11,259</td>
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<tr>
<td>FRANKLIN POOL</td>
<td>114,999</td>
<td>141,310</td>
<td>(26,311)</td>
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<tr>
<td>FRANKLIN SWIM TEAM</td>
<td>25,000</td>
<td>15,781</td>
<td>9,219</td>
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<td>HARLOW POOL</td>
<td>82,150</td>
<td>94,014</td>
<td>(11,864)</td>
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<tr>
<td><strong>TOTAL OTHER RECREATION FACILITIES</strong></td>
<td><strong>2,478,169</strong></td>
<td><strong>2,197,917</strong></td>
<td><strong>280,252</strong></td>
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<tr>
<td><strong>TOTAL RECREATION DEPARTMENT</strong></td>
<td><strong>$14,910,925</strong></td>
<td><strong>$15,143,154</strong></td>
<td><strong>$(232,229)</strong></td>
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## RECREATION DEPARTMENT

### 2022 Budget

#### ADMINISTRATION

<table>
<thead>
<tr>
<th>Revenue:</th>
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<tbody>
<tr>
<td>31-80-01-100-4035 Rotary Donation Carryover</td>
<td>$71,000</td>
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<tr>
<td><strong>Total Administration Revenue</strong></td>
<td><strong>71,000</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>31-80-01-100-5001 Full-Time Salaries</td>
<td>431,244</td>
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<tr>
<td>31-80-01-100-5009 Fringe Benefits</td>
<td>125,130</td>
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<tr>
<td>31-80-01-100-5120 Scholarship Expense</td>
<td>8,004</td>
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<tr>
<td>31-80-01-100-5125 Rec Money Expense</td>
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<tr>
<td>31-80-01-100-5201 Office Supplies</td>
<td>500</td>
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<tr>
<td>31-80-01-100-5205 Program Supplies</td>
<td>4,000</td>
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<tr>
<td>31-80-01-100-5403 Telephone</td>
<td>1,500</td>
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<tr>
<td>31-80-01-100-5501 Contract Services - Siemens</td>
<td>3,000</td>
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<tr>
<td>31-80-01-100-5507 Civic Rec Software Maintenance/Fees</td>
<td>177,000</td>
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<tr>
<td>31-80-01-100-5803 Dues &amp; Memberships</td>
<td>603</td>
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<tr>
<td>31-80-01-100-5805 Staff Development</td>
<td>15,000</td>
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<tr>
<td>31-80-01-100-5812 Uniforms</td>
<td>1,000</td>
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<tr>
<td>31-80-01-100-5854 Mileage</td>
<td>1,500</td>
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<tr>
<td><strong>Total Administration Expenditures</strong></td>
<td><strong>$ 828,481</strong></td>
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</table>
## RECREATION DEPARTMENT

### 2022 Budget

**FAMILY SPORTS CENTER:**

**GENERAL OPERATIONS**

<table>
<thead>
<tr>
<th>Revenue:</th>
<th></th>
<th></th>
<th></th>
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<tbody>
<tr>
<td>31-81-84-140-4075</td>
<td>Rental Income</td>
<td>$218,160</td>
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<tr>
<td>31-81-84-140-4099</td>
<td>Miscellaneous</td>
<td>72,000</td>
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<tr>
<td>31-81-84-140-4125</td>
<td>Contractual Sales</td>
<td>2,004</td>
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<tr>
<td>31-81-84-140-4150</td>
<td>Locker/Towel Rental</td>
<td>1,000</td>
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<tr>
<td>31-81-84-140-4360</td>
<td>Advertising</td>
<td>3,000</td>
<td></td>
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</table>

**Total Revenue**

$296,164

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

**Total Expenditures**

$513,945
## RECREATION DEPARTMENT

### 2022 Budget

#### FAMILY SPORTS CENTER:

**FACILITY MAINTENANCE**

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>31-81-84-260-5001 Full-Time Salaries</td>
<td>$168,414</td>
</tr>
<tr>
<td>31-81-84-260-5002 Part-Time Salaries</td>
<td>21,398</td>
</tr>
<tr>
<td>31-81-84-260-5009 Fringe Benefits</td>
<td>64,534</td>
</tr>
<tr>
<td>31-81-84-260-5203 Custodial Supplies</td>
<td>18,000</td>
</tr>
<tr>
<td>31-81-84-260-5205 Program Supplies</td>
<td>200</td>
</tr>
<tr>
<td>31-81-84-260-5207 Chemical Supplies</td>
<td>2,700</td>
</tr>
<tr>
<td>31-81-84-260-5302 Minor Tools &amp; Equipment</td>
<td>2,250</td>
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<tr>
<td>31-81-84-260-5501 Contractual Services</td>
<td>59,940</td>
</tr>
<tr>
<td>31-81-84-260-5701 Services/Materials to Maintain Facilities</td>
<td>17,004</td>
</tr>
<tr>
<td>31-81-84-260-5702 Services/Materials to Maintain Equipment</td>
<td>14,004</td>
</tr>
<tr>
<td>31-81-84-260-5812 Uniforms</td>
<td>350</td>
</tr>
<tr>
<td>31-81-84-260-5826 Vandalism</td>
<td>500</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>369,294</strong></td>
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</table>

#### IN HOUSE HOCKEY

**Revenue:**

<table>
<thead>
<tr>
<th>Revenue:</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>31-81-84-811-4105 League Fees</td>
<td>89,905</td>
</tr>
<tr>
<td>31-81-84-811-4157 Facility Rental</td>
<td>30,000</td>
</tr>
<tr>
<td>31-81-84-811-4266 Sponsorship Revenue</td>
<td>1,980</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>121,885</strong></td>
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</table>

#### YOUTH TRAVEL HOCKEY

**Revenue:**

<table>
<thead>
<tr>
<th>Revenue:</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>31-81-84-812-4157 Facility Rental</td>
<td>251,430</td>
</tr>
<tr>
<td>31-81-84-812-4216 Player Fees</td>
<td>7,140</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$ 258,570</strong></td>
</tr>
</tbody>
</table>
RECREATION DEPARTMENT

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

Total Revenue 234,141

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

Total Expenditures 98,028

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/Equipment 8,004
- 31-81-84-814-5702 Services/Materials to Maintain Equipment 50,004
- 31-81-84-814-5812 Uniforms 600

Total Expenditures 160,372

ADULT HOCKEY LEAGUES

Revenue:
- 31-81-84-815-4105 League Fees 200,000

Total Revenue $ 200,000
FAMILY SPORTS CENTER:
ICE ARENA OPERATIONS

### Revenue:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-81-84-818-4102</td>
<td>General Admissions</td>
<td>$ 220,016</td>
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<tr>
<td>31-81-84-818-4157</td>
<td>Facility Rental</td>
<td>127,812</td>
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<tr>
<td>31-81-84-818-4201</td>
<td>Skate Rental</td>
<td>30,238</td>
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<tr>
<td>31-81-84-818-4202</td>
<td>Skate Sharpening</td>
<td>9,000</td>
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<tr>
<td>31-81-84-818-4271</td>
<td>Camp Revenue</td>
<td>5,004</td>
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<tr>
<td>31-81-84-818-4397</td>
<td>High School Hockey</td>
<td>236,352</td>
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**Total Revenue** 628,422

### Expenditures:

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<tr>
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<th>Description</th>
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<tbody>
<tr>
<td>31-81-84-818-5001</td>
<td>Full-Time Salaries</td>
<td>73,000</td>
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<td>31-81-84-818-5002</td>
<td>Part-Time Salaries</td>
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<td>31-81-84-818-5009</td>
<td>Fringe Benefits</td>
<td>32,132</td>
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<td>Office Supplies</td>
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<td>31-81-84-818-5204</td>
<td>Postage</td>
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<td>31-81-84-818-5205</td>
<td>Program Supplies</td>
<td>5,350</td>
</tr>
<tr>
<td>31-81-84-818-5230</td>
<td>Printing/Copies</td>
<td>1,200</td>
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<tr>
<td>31-81-84-818-5400</td>
<td>Utilities Natural Gas</td>
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<td>31-81-84-818-5401</td>
<td>Utilities Electric</td>
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<td>31-81-84-818-5402</td>
<td>Water &amp; Sewer</td>
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<td>Telephone</td>
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<td>31-81-84-818-5511</td>
<td>Advertising</td>
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<tr>
<td>31-81-84-818-5803</td>
<td>Dues &amp; Subscriptions</td>
<td>996</td>
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<tr>
<td>31-81-84-818-5812</td>
<td>Uniforms</td>
<td>1,000</td>
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<tr>
<td>31-81-84-818-5854</td>
<td>Mileage Reimbursement</td>
<td>456</td>
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</table>

**Total Expenditures** $369,794
## RECREATION DEPARTMENT

### 2022 Budget

### FAMILY SPORTS CENTER:

**BIRTHDAY PARTIES**

**Revenue:**

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<tr>
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<tr>
<td>31-81-84-850-4190</td>
<td>Service Charges</td>
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<td>31-81-84-850-4268</td>
<td>Parties/Groups (non tax)</td>
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**Expenditures:**

<table>
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<tr>
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</tr>
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<tbody>
<tr>
<td>31-81-84-850-5002</td>
<td>Part-Time Salaries</td>
<td>6,000</td>
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<tr>
<td>31-81-84-850-5007</td>
<td>Service Charge Compensation</td>
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<td>31-81-84-850-5009</td>
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<tr>
<td>31-81-84-850-5205</td>
<td>Program Supplies</td>
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<td>31-81-84-850-5206</td>
<td>Food &amp; Concession Supplies</td>
<td>2,196</td>
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<tr>
<td>31-81-84-850-5230</td>
<td>Printing/Copies</td>
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</tr>
<tr>
<td>31-81-84-850-5403</td>
<td>Telephone</td>
<td>1,800</td>
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<td>31-81-84-850-5812</td>
<td>Uniforms</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
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### CAMPS & CLINICS

**Revenue:**

<table>
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<tr>
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<tbody>
<tr>
<td>31-81-84-851-4106</td>
<td>Class Revenue</td>
<td>120,000</td>
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<tr>
<td>31-81-84-123-4030</td>
<td>Childcare Stabilization Grant</td>
<td>30,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td></td>
<td><strong>150,000</strong></td>
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**Expenditures:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>31-81-84-851-5001</td>
<td>Full-Time Salaries</td>
<td>24,634</td>
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<tr>
<td>31-81-84-851-5002</td>
<td>Part-Time Salaries</td>
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<td>31-81-84-851-5009</td>
<td>Fringe Benefits</td>
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<td>31-81-84-851-5108</td>
<td>Grant Expense</td>
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<td>Postage</td>
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<td>31-81-84-851-5205</td>
<td>Program Supplies</td>
<td>3,000</td>
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<tr>
<td>31-81-84-851-5206</td>
<td>Food &amp; Concession Supplies</td>
<td>2,500</td>
</tr>
<tr>
<td>31-81-84-851-5230</td>
<td>Printing/Copies</td>
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<tr>
<td>31-81-84-851-5231</td>
<td>Trip and Tours Expense</td>
<td>3,500</td>
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<tr>
<td>31-81-84-851-5403</td>
<td>Telephone</td>
<td>456</td>
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<tr>
<td>31-81-84-851-5501</td>
<td>Contract Services</td>
<td>1,000</td>
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<tr>
<td>31-81-84-851-5805</td>
<td>Staff Development</td>
<td>500</td>
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<tr>
<td>31-81-84-851-5812</td>
<td>Uniforms</td>
<td>300</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
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## RECREATION DEPARTMENT

### 2022 Budget

### FAMILY SPORTS CENTER:

### FAMILY ENTERTAINMENT CENTER

#### Revenue:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>31-81-84-870-4075</td>
<td>Lobby Rental Payment</td>
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<td>31-81-84-870-4099</td>
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<td>31-81-84-870-4102</td>
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<td>31-81-84-870-4240</td>
<td>Token Sales</td>
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<td>31-81-84-870-4241</td>
<td>Attractions</td>
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**Total Revenue** 177,584

#### Expenditures:

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<tr>
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<td>31-81-84-870-5230</td>
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<td>31-81-84-870-5400</td>
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<td>Utilities Electric</td>
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<td>31-81-84-870-5402</td>
<td>Water &amp; Sewer</td>
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<td>31-81-84-870-5854</td>
<td>Mileage Reimbursement</td>
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**Total Expenditures** 276,745

### SOUTH SUBURBAN ICE ARENA OPERATIONS

#### Expenditures:

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<tr>
<td>31-81-83-818-5400</td>
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<td>31-81-83-818-5401</td>
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**Total Expenditures** $49,500
## RECREATION DEPARTMENT

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

**Revenue:**

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<tr>
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<th>Description</th>
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<tr>
<td>31-81-91-140-4075</td>
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<td>Vending Self Operated</td>
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<td>Locker/Towel Rental</td>
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**Expenditures:**

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<td>31-81-91-140-5001</td>
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<td>Food &amp; Concession Supplies</td>
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<td>Printing/Copies</td>
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<td>31-81-91-140-5302</td>
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<td>Water &amp; Sewer</td>
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<td>31-81-91-140-5702</td>
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<tr>
<td>31-81-91-140-5803</td>
<td>Dues &amp; Subscriptions</td>
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<td><strong>Total Expenditures</strong></td>
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### FACILITY MAINTENANCE

**Expenditures:**

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<td>31-81-91-260-5001</td>
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<td>Services/Materials to Maintain Facilities/I</td>
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<tr>
<td>31-81-91-260-5812</td>
<td>Uniforms</td>
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<td><strong>Total Expenditures</strong></td>
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<td><strong>281,154</strong></td>
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</table>
# RECREATION DEPARTMENT

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

### Revenue:
- **31-81-91-531-4106** Class Revenue $ 95,000

**Total Revenue** $ 95,000

### 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

**Total Expenditures** $ 75,549

## 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

**Total Revenue** $ 735,880

### 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

**Total Expenditures** $ 325,191
### 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

**Total Revenue** 287,000

**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

**Total Revenue** 475,769

**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

**Total Expenditures** 97,650

### 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

**Total Expenditures** $198,768
## RECREATION DEPARTMENT

### 2022 Budget

#### SS SPORTS COMPLEX ICE ARENA:

**ADULT HOCKEY LEAGUES**

<table>
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<tr>
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<tbody>
<tr>
<td>31-81-91-815-4106</td>
<td>Class Revenue</td>
<td>$ 6,075</td>
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<tr>
<td>31-81-91-815-4158</td>
<td>Adult Ice</td>
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<td>31-81-91-815-4159</td>
<td>Adult Hockey</td>
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<tr>
<td>31-81-91-815-4216</td>
<td>Player Fees</td>
<td>35,000</td>
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<td><strong>609,231</strong></td>
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<table>
<thead>
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<td>Part-Time Salaries</td>
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<tr>
<td>31-81-91-815-5009</td>
<td>Fringe Benefits</td>
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<td>31-81-91-815-5501</td>
<td>Contractual Services</td>
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<td>31-81-91-815-5503</td>
<td>Contractual Persons</td>
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<td>Dues &amp; Subscriptions</td>
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#### ICE ARENA OPERATIONS

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<tbody>
<tr>
<td>31-81-91-818-4102</td>
<td>General Admissions</td>
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<td>31-81-91-818-4157</td>
<td>Facility Rental</td>
<td>620,000</td>
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<td>31-81-91-818-4201</td>
<td>Skate Rental</td>
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<td>31-81-91-818-4396</td>
<td>Denver Figure Skating</td>
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<tr>
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#### BIRTHDAY PARTIES

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<tbody>
<tr>
<td>31-81-91-850-4268</td>
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<table>
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<td>Food &amp; Concession Supplies</td>
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<tr>
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<td>Uniforms</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
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<td><strong>2,510</strong></td>
</tr>
</tbody>
</table>

**TOTAL ICE ARENAS REVENUE** | **5,248,784**  
**TOTAL ICE ARENAS EXPENDITURES** | **4,000,620**  
**NET REVENUE OVER EXPENDITURES** | **$ 1,248,164**
## BUCK RECREATION CENTER: OPERATIONS

### Revenue:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
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<td>Pro Shop</td>
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### Expenditures:

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<td>Mileage Reimbursement</td>
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# RECREATION DEPARTMENT

## BUCK RECREATION CENTER:

### MAINTENANCE

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<tbody>
<tr>
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<tr>
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</tr>
<tr>
<td>31-82-52-260-5203</td>
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<tr>
<td>31-82-52-260-5404</td>
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</tr>
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<td>31-82-52-260-5702</td>
<td>Ser/Mat to Maintain Equipment</td>
</tr>
<tr>
<td>31-82-52-260-5812</td>
<td>Uniforms</td>
</tr>
<tr>
<td>31-82-52-260-5854</td>
<td>Mileage Reimbursement</td>
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<tr>
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## SOUTH SUBURBAN THERAPEUTIC ACTIVE RECREATION

### Revenue:

<p>| | |</p>
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<thead>
<tr>
<th></th>
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<tr>
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<td>STAR Donations</td>
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<tr>
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### Expenditures:

<p>| | |</p>
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<tr>
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<td>Fringe Benefits</td>
</tr>
<tr>
<td>31-82-52-510-5108</td>
<td>STAR Donation Expenditures</td>
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<tr>
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<tr>
<td>31-82-52-510-5205</td>
<td>Program Supplies</td>
</tr>
<tr>
<td>31-82-52-510-5231</td>
<td>Trip and Tours Expense</td>
</tr>
<tr>
<td>31-82-52-510-5501</td>
<td>Contractual Services</td>
</tr>
<tr>
<td>31-82-52-510-5805</td>
<td>Staff Development</td>
</tr>
<tr>
<td>31-82-52-510-5812</td>
<td>Uniforms</td>
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<td>Mileage Reimbursement</td>
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### BUCK RECREATION CENTER:
#### ACTIVE OLDER ADULTS

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<td>31-82-52-511-4269 Trips and Tours Revenue</td>
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<table>
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<td>31-82-52-511-5002 Part-Time Salaries</td>
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<td>31-82-52-511-5231 Trips and Tour Expense</td>
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### ARTS AND ENRICHMENT

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<td>31-82-52-520-4125 Contractual Sales Revenue</td>
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<td>31-82-52-520-4208 Special Events Revenue</td>
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<td>31-82-52-520-5503 Contractual Persons (A/P Only)</td>
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RECREATION DEPARTMENT 2022 Budget

BUCK RECREATION CENTER: SCHOOL AGE CHILD CARE

Revenue:

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<tr>
<td>31-82-52-531-4106</td>
<td>Class Revenue</td>
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Total Revenue

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Expenditures:

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<td>Part-Time Salaries</td>
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<td>31-82-52-531-5009</td>
<td>Fringe Benefits</td>
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Total Expenditures

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RECREATION DEPARTMENT

BUCK RECREATION CENTER:
FITNESS

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<td>31-82-52-830-4106</td>
<td>Class Revenue</td>
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<td>31-82-52-830-4255</td>
<td>Silver Sneakers Program</td>
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<table>
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<td>Part-Time Salaries</td>
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<td>Uniforms</td>
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<tr>
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<td><strong>Total Expenditures</strong></td>
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## RECREATION DEPARTMENT

### BUCK RECREATION CENTER:
**AQUATICS**

<table>
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<td>31-82-52-840-4100 Pro Lessons</td>
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<td>31-82-52-840-4106 Class Revenue</td>
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<td>31-82-52-840-4268 Parties</td>
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<td>31-82-52-840-5812 Uniforms</td>
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<td>31-82-52-840-5854 Mileage Reimbursement</td>
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# RECREATION DEPARTMENT

**2022 Budget**

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

## Revenue:

<table>
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<td>31-82-80-140-4157</td>
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**Total Revenue** $350,512

## Expenditures:

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<td>31-82-80-140-5403</td>
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<td>31-82-80-140-5805</td>
<td>Staff Development</td>
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<td>31-82-80-140-5812</td>
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<td>Interest LT Rec Ctr Equip Lease</td>
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**Total Expenditures** $344,811
## RECREATION DEPARTMENT

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

**Expenditures:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
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<td>Part-Time Salaries</td>
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<td>31-82-80-260-5009</td>
<td>Fringe Benefits</td>
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<td>31-82-80-260-5201</td>
<td>Office Supplies</td>
<td>204</td>
</tr>
<tr>
<td>31-82-80-260-5203</td>
<td>Custodial Supplies</td>
<td>15,000</td>
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<tr>
<td>31-82-80-260-5204</td>
<td>Postage</td>
<td>48</td>
</tr>
<tr>
<td>31-82-80-260-5404</td>
<td>Trash Collection</td>
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<td>31-82-80-260-5501</td>
<td>Contractual Services</td>
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<tr>
<td>31-82-80-260-5701</td>
<td>Serv/Mat. to Maintain Facilities</td>
<td>18,000</td>
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<td>31-82-80-260-5702</td>
<td>Ser/Mat to Maintain Equipment</td>
<td>12,000</td>
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<td>31-82-80-260-5812</td>
<td>Uniforms</td>
<td>400</td>
</tr>
<tr>
<td>31-82-80-260-5854</td>
<td>Mileage Reimbursement</td>
<td>504</td>
</tr>
</tbody>
</table>

**Total Expenditures**

$279,562

### ARTS AND ENRICHMENT

**Revenue:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-82-80-520-4030</td>
<td>City of Lone Tree Contracted Art</td>
<td>2,000</td>
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<tr>
<td>31-82-80-520-4031</td>
<td>Donation</td>
<td>4,000</td>
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<tr>
<td>31-82-80-520-4106</td>
<td>Class Revenue</td>
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<tr>
<td>31-82-80-520-4125</td>
<td>Contractual Sales Revenue</td>
<td>14,000</td>
</tr>
<tr>
<td>31-82-80-520-4205</td>
<td>Theatre Revenue</td>
<td>2,000</td>
</tr>
<tr>
<td>31-82-80-520-4208</td>
<td>Special Events Revenue</td>
<td>10,000</td>
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</table>

**Total Revenue**

$112,000

**Expenditures:**

<table>
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<tr>
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<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>31-82-80-520-5001</td>
<td>Full-Time Salaries</td>
<td>57,768</td>
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<td>31-82-80-520-5002</td>
<td>Part-Time Salaries</td>
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<tr>
<td>31-82-80-520-5009</td>
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<td>31-82-80-520-5201</td>
<td>Office Supplies</td>
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<tr>
<td>31-82-80-520-5205</td>
<td>Program Supplies</td>
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<td>31-82-80-520-5230</td>
<td>Printing/Copies</td>
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<td>31-82-80-520-5503</td>
<td>Contractual Persons</td>
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<tr>
<td>31-82-80-520-5854</td>
<td>Mileage Reimbursement</td>
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</tr>
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</table>

**Total Expenditures**

$142,555
## RECREATION DEPARTMENT

### 2022 Budget

#### LONE TREE RECREATION CENTER:

**SCHOOL AGE CHILD CARE**

**Revenue:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-82-80-531-4106</td>
<td>Class Revenue</td>
<td>$ 105,000</td>
</tr>
<tr>
<td>31-82-80-123-4030</td>
<td>Childcare Stabilization Grant</td>
<td>30,000</td>
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</table>

**Total Revenue** 135,000

**Expenditures:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-82-80-531-5001</td>
<td>Full-Time Salaries</td>
<td>25,180</td>
</tr>
<tr>
<td>31-82-80-531-5002</td>
<td>Part-Time Salaries</td>
<td>47,000</td>
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<tr>
<td>31-82-80-531-5009</td>
<td>Fringe Benefits</td>
<td>13,504</td>
</tr>
<tr>
<td>31-82-80-123-5108</td>
<td>Grant Expense</td>
<td>30,000</td>
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<td>31-82-80-531-5204</td>
<td>Postage</td>
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<tr>
<td>31-82-80-531-5205</td>
<td>Program Supplies</td>
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<td>31-82-80-531-5206</td>
<td>Food &amp; Concession Supplies</td>
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<tr>
<td>31-82-80-531-5230</td>
<td>Printing/Copies</td>
<td>96</td>
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<tr>
<td>31-82-80-531-5231</td>
<td>Trip and Tours Expense</td>
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<tr>
<td>31-82-80-531-5403</td>
<td>Telephone</td>
<td>996</td>
</tr>
<tr>
<td>31-82-80-531-5501</td>
<td>Contractual Services</td>
<td>997</td>
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<tr>
<td>31-82-80-531-5803</td>
<td>Dues and Subscription</td>
<td>450</td>
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<tr>
<td>31-82-80-531-5805</td>
<td>Staff Development</td>
<td>500</td>
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<tr>
<td>31-82-80-531-5812</td>
<td>Uniforms</td>
<td>300</td>
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<tr>
<td>31-82-80-531-5854</td>
<td>Mileage Reimbursement</td>
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**Total Expenditures** 126,802

#### CHILD DISCOVERY TIME

**Revenue:**

<table>
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<tr>
<td>31-82-80-532-4106</td>
<td>Class Revenue</td>
<td>95,000</td>
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</table>

**Total Revenue** 95,000

**Expenditures:**

<table>
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</tr>
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<tbody>
<tr>
<td>31-82-80-532-5001</td>
<td>Full-Time Salaries</td>
<td>24,634</td>
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<tr>
<td>31-82-80-532-5002</td>
<td>Part-Time Salaries</td>
<td>55,002</td>
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<tr>
<td>31-82-80-532-5009</td>
<td>Fringe Benefits</td>
<td>14,106</td>
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<td>31-82-80-532-5204</td>
<td>Postage</td>
<td>48</td>
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<tr>
<td>31-82-80-532-5205</td>
<td>Program Supplies</td>
<td>2,500</td>
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<tr>
<td>31-82-80-532-5230</td>
<td>Printing/Copies</td>
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<tr>
<td>31-82-80-532-5501</td>
<td>Contractual Services</td>
<td>696</td>
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<td>31-82-80-532-5805</td>
<td>Staff Development</td>
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</table>

**Total Expenditures** $ 97,434
## RECREATION DEPARTMENT

### LONE TREE RECREATION CENTER:

#### FITNESS

**Revenue:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-82-80-830-4100</td>
<td>Pro Lessons Tickets</td>
<td>$50,000</td>
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<tr>
<td>31-82-80-830-4106</td>
<td>Class Revenue</td>
<td>43,000</td>
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<tr>
<td>31-82-80-830-4242</td>
<td>Renew/Active Program</td>
<td>40,000</td>
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<tr>
<td>31-82-80-830-4252</td>
<td>Silver &amp; Fit Program</td>
<td>2,000</td>
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<tr>
<td>31-82-80-830-4255</td>
<td>Silver Sneakers Program</td>
<td>80,000</td>
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<tr>
<td>31-82-80-830-4261</td>
<td>Registered Fitness</td>
<td>45,000</td>
</tr>
<tr>
<td>31-82-80-830-4262</td>
<td>Martial Arts</td>
<td>35,000</td>
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</table>

**Total Revenue** $295,000

**Expenditures:**

<table>
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<tr>
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<th>Description</th>
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<tbody>
<tr>
<td>31-82-80-830-5001</td>
<td>Full-Time Salaries</td>
<td>65,408</td>
</tr>
<tr>
<td>31-82-80-830-5002</td>
<td>Part-Time Salaries</td>
<td>120,002</td>
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<tr>
<td>31-82-80-830-5009</td>
<td>Fringe Benefits</td>
<td>20,572</td>
</tr>
<tr>
<td>31-82-80-830-5205</td>
<td>Program Supplies</td>
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<td>31-82-80-830-5230</td>
<td>Printing/Copies</td>
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<td>31-82-80-830-5503</td>
<td>Contractual Persons</td>
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<td>31-82-80-830-5805</td>
<td>Staff Development</td>
<td>500</td>
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<tr>
<td>31-82-80-830-5812</td>
<td>Uniforms</td>
<td>300</td>
</tr>
<tr>
<td>31-82-80-830-5854</td>
<td>Mileage Reimbursement</td>
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</table>

**Total Expenditures** $231,153
# RECREATION DEPARTMENT

## 2022 Budget

### LONE TREE RECREATION CENTER:

**AQUATICS**

<table>
<thead>
<tr>
<th>Revenue:</th>
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<tbody>
<tr>
<td>31-82-80-840-4100 Pro Lesson Tickets</td>
<td>$ 4,000</td>
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<tr>
<td>31-82-80-840-4102 General Admissions</td>
<td>70,000</td>
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<tr>
<td>31-82-80-840-4106 Class Revenue</td>
<td>58,000</td>
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<tr>
<td>31-82-80-840-4268 Parties/Groups</td>
<td>24,996</td>
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<tr>
<td>31-82-80-840-4277 Red Cross Training Revenue</td>
<td>8,000</td>
</tr>
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<td><strong>Total Revenue</strong></td>
<td><strong>164,996</strong></td>
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</tbody>
</table>

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

### GOODSON RECREATION CENTER:

#### OPERATIONS

**Revenue:**

<table>
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<tr>
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<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>31-82-81-140-4102</td>
<td>General Admission</td>
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<tr>
<td>31-82-81-140-4125</td>
<td>Contractual Sales</td>
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<td>31-82-81-140-4130</td>
<td>Pro Shop Sales</td>
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<td>31-82-81-140-4155</td>
<td>Pass Sales</td>
<td>245,000</td>
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<tr>
<td>31-82-81-140-4157</td>
<td>Facility Rental</td>
<td>20,000</td>
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<tr>
<td>31-82-81-140-4266</td>
<td>Sponsorship Revenue</td>
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</table>

**Total Revenue** 315,500

**Expenditures:**

<table>
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<th>Amount</th>
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<tbody>
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<td>31-82-81-140-5001</td>
<td>Full-Time Salaries</td>
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<td>Part-Time Salaries</td>
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<td>31-82-81-140-5009</td>
<td>Fringe Benefits</td>
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<td>31-82-81-140-5201</td>
<td>Office Supplies</td>
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<td>31-82-81-140-5205</td>
<td>Program Supplies</td>
<td>4,500</td>
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<tr>
<td>31-82-81-140-5208</td>
<td>Pro Shop Supplies</td>
<td>1,000</td>
</tr>
<tr>
<td>31-82-81-140-5230</td>
<td>Printing/Copies</td>
<td>4,500</td>
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<tr>
<td>31-82-81-140-5400</td>
<td>Utilities Natural Gas</td>
<td>29,004</td>
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<tr>
<td>31-82-81-140-5401</td>
<td>Utilities Electric</td>
<td>60,000</td>
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<td>31-82-81-140-5402</td>
<td>Water &amp; Sewer</td>
<td>22,500</td>
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<tr>
<td>31-82-81-140-5403</td>
<td>Telephone</td>
<td>20,004</td>
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<tr>
<td>31-82-81-140-5501</td>
<td>Contractual Services</td>
<td>2,496</td>
</tr>
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<td>31-82-81-140-5805</td>
<td>Staff Development</td>
<td>500</td>
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<tr>
<td>31-82-81-140-5812</td>
<td>Uniforms</td>
<td>752</td>
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<tr>
<td>31-82-81-140-5854</td>
<td>Mileage Reimbursement</td>
<td>750</td>
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<tr>
<td>31-82-81-970-9001</td>
<td>Principal Goodson Equipment Lease</td>
<td>40,066</td>
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<tr>
<td>31-82-81-970-9002</td>
<td>Interest Goodson Equipment Lease</td>
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**Total Expenditures** 402,196

### MAINTENANCE

**Expenditures:**

<table>
<thead>
<tr>
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<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-82-81-260-5001</td>
<td>Full-Time Salaries</td>
<td>228,881</td>
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<tr>
<td>31-82-81-260-5002</td>
<td>Part-Time Salaries</td>
<td>9,998</td>
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<tr>
<td>31-82-81-260-5009</td>
<td>Fringe Benefits</td>
<td>83,544</td>
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<td>31-82-81-260-5201</td>
<td>Office Supplies</td>
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</tr>
<tr>
<td>31-82-81-260-5203</td>
<td>Custodial Supplies</td>
<td>20,004</td>
</tr>
<tr>
<td>31-82-81-260-5404</td>
<td>Trash Collection</td>
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<tr>
<td>31-82-81-260-5501</td>
<td>Contractual Services</td>
<td>48,000</td>
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<tr>
<td>31-82-81-260-5701</td>
<td>Serv/Mat. to Maintain Building</td>
<td>20,004</td>
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<tr>
<td>31-82-81-260-5702</td>
<td>Ser/Mat to Maintain Equipment</td>
<td>18,000</td>
</tr>
<tr>
<td>31-82-81-260-5812</td>
<td>Uniforms</td>
<td>400</td>
</tr>
</tbody>
</table>

**Total Expenditures** $432,435
## RECREATION DEPARTMENT

### 2022 Budget

### GOODSON RECREATION CENTER:

#### ARTS AND ENRICHMENT

**Revenue:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-82-81-520-4099</td>
<td>Clay</td>
<td>$ 29,000</td>
</tr>
<tr>
<td>31-82-81-520-4106</td>
<td>Class Revenue</td>
<td>205,000</td>
</tr>
<tr>
<td>31-82-81-520-4125</td>
<td>Contractual Sales Revenue</td>
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</tr>
<tr>
<td>31-82-81-520-4208</td>
<td>Special Event Revenue</td>
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**Expenditures:**

<table>
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<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-82-81-520-5001</td>
<td>Full-Time Salaries</td>
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<td>31-82-81-520-5002</td>
<td>Part-Time Salaries</td>
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<td>31-82-81-520-5009</td>
<td>Fringe Benefits</td>
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<td>31-82-81-520-5201</td>
<td>Office Supplies</td>
<td>400</td>
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<tr>
<td>31-82-81-520-5205</td>
<td>Program Supplies</td>
<td>27,000</td>
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<tr>
<td>31-82-81-520-5230</td>
<td>Printing/Copies</td>
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<tr>
<td>31-82-81-520-5503</td>
<td>Contractual Persons</td>
<td>25,200</td>
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<td>31-82-81-520-5854</td>
<td>Mileage Reimbursement</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td></td>
<td><strong>274,890</strong></td>
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### SCHOOL AGE CHILD CARE

**Revenue:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>31-82-81-531-4106</td>
<td>Class Revenue</td>
<td>114,999</td>
</tr>
<tr>
<td>31-82-81-123-4030</td>
<td>Childcare Stabilization Grant</td>
<td>80,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td></td>
<td><strong>194,999</strong></td>
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**Expenditures:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>31-82-81-531-5001</td>
<td>Full-Time Salaries</td>
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<tr>
<td>31-82-81-531-5002</td>
<td>Part-Time Salaries</td>
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<tr>
<td>31-82-81-531-5009</td>
<td>Fringe Benefits</td>
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</tr>
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<td>31-82-81-123-5108</td>
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<td>31-82-81-531-5501</td>
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<td>31-82-81-531-5854</td>
<td>Mileage Reimbursements</td>
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<td><strong>$ 176,459</strong></td>
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</table>
## RECREATION DEPARTMENT

### 2022 Budget

#### GOODSON RECREATION CENTER:

**CHILD DISCOVERY TIME**

**Revenue:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>31-82-81-532-4106</td>
<td>Class Revenue</td>
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**Expenditures:**

<table>
<thead>
<tr>
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<td>31-82-81-532-5230</td>
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## RECREATION DEPARTMENT

### GOODSON RECREATION CENTER: GYMNASTICS

#### Revenue:

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<th>Description</th>
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<td>31-82-81-820-4030</td>
<td>Gymnastics Donations</td>
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<tr>
<td>31-82-81-820-4100</td>
<td>Pro Lesson Tickets</td>
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<td>31-82-81-820-4105</td>
<td>League Fees</td>
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<tr>
<td>31-82-81-820-4106</td>
<td>Class Revenue</td>
<td>190,000</td>
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<td>31-82-81-820-4130</td>
<td>Pro Shop Revenue</td>
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<td>31-82-81-820-4251</td>
<td>Drop In Revenue</td>
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<td>31-82-81-820-4268</td>
<td>Parties/Groups</td>
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<td>31-82-81-820-4271</td>
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**Total Revenue**: 411,677

#### Expenditures:

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<td>31-82-81-820-5108</td>
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<td>31-82-81-820-5205</td>
<td>Program Supplies</td>
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<td>31-82-81-820-5208</td>
<td>Pro Shop Supplies</td>
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<td>31-82-81-820-5217</td>
<td>League Expense</td>
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<td>31-82-81-820-5400</td>
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<td>31-82-81-820-5503</td>
<td>Contractual Persons</td>
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<tr>
<td>31-82-81-820-5701</td>
<td>Ser/Mat at Maintain Facilities</td>
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<td>31-82-81-820-5702</td>
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<td>31-82-81-820-5805</td>
<td>Staff Development</td>
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<td>31-82-81-820-5812</td>
<td>Uniforms</td>
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<td>31-82-81-820-5854</td>
<td>Mileage Reimbursement</td>
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</table>

**Total Expenditures**: $306,676
## RECREATION DEPARTMENT

### GOODSON RECREATION CENTER:

#### FITNESS

<table>
<thead>
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<tbody>
<tr>
<td>31-82-81-830-4100</td>
<td>Pro Lesson Tickets</td>
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<tr>
<td>31-82-81-830-4106</td>
<td>Class Revenue</td>
</tr>
<tr>
<td>31-82-81-830-4242</td>
<td>Renew/Active Program</td>
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<tr>
<td>31-82-81-830-4252</td>
<td>Silver &amp; Fit Program</td>
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<tr>
<td>31-82-81-830-4255</td>
<td>Silver Sneakers Program</td>
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<tr>
<td>31-82-81-830-4257</td>
<td>Contracted Fitness</td>
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<tr>
<td>31-82-81-830-4261</td>
<td>Registered Fitness</td>
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<tr>
<td>31-82-81-830-4262</td>
<td>Martial Arts</td>
</tr>
<tr>
<td>31-82-81-830-4264</td>
<td>Massage</td>
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<tr>
<td>31-82-81-830-4272</td>
<td>Physical Therapy</td>
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**Total Revenue** | **542,500**

<table>
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<tr>
<td>31-82-81-830-5001</td>
<td>Full-Time Salaries</td>
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<td>Part-Time Salaries</td>
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<td>31-82-81-830-5009</td>
<td>Fringe Benefits</td>
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<td>Office Supplies</td>
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<td>31-82-81-830-5204</td>
<td>Postage</td>
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<td>31-82-81-830-5205</td>
<td>Program Supplies</td>
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<tr>
<td>31-82-81-830-5230</td>
<td>Printing/Copies</td>
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<tr>
<td>31-82-81-830-5503</td>
<td>Contractual Persons</td>
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<td>31-82-81-830-5805</td>
<td>Staff Development</td>
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<td>31-82-81-830-5812</td>
<td>Uniforms</td>
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<tr>
<td>31-82-81-830-5854</td>
<td>Mileage Reimbursement</td>
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**Total Expenditures** | **$355,214**
## GOODSON RECREATION CENTER:
### AQUATICS

<table>
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<tr>
<td>31-82-81-840-4100</td>
<td>Pro Lesson Tickets</td>
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<tr>
<td>31-82-81-840-4102</td>
<td>General Admissions</td>
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<tr>
<td>31-82-81-840-4106</td>
<td>Class Revenue</td>
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<tr>
<td>31-82-81-840-4119</td>
<td>Competitive Teams</td>
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<td>31-82-81-840-4268</td>
<td>Parties/Groups</td>
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<td>31-82-81-840-4277</td>
<td>Red Cross Training Revenue</td>
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**Total Revenue** $204,992

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<td>31-82-81-840-5009</td>
<td>Fringe Benefits</td>
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<tr>
<td>31-82-81-840-5205</td>
<td>Program Supplies</td>
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<td>31-82-81-840-5207</td>
<td>Chemical Supplies</td>
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<td>Printing/Copies</td>
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<td>31-82-81-840-5400</td>
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<td>31-82-81-840-5401</td>
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<td>31-82-81-840-5453</td>
<td>Red Cross Fees</td>
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<td>31-82-81-840-5507</td>
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<td>31-82-81-840-5702</td>
<td>Ser/Mat to Maintain Equipment</td>
</tr>
<tr>
<td>31-82-81-840-5812</td>
<td>Uniforms</td>
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<tr>
<td>31-82-81-840-5854</td>
<td>Mileage Reimbursement</td>
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**Total Expenditures** $381,166
## RECREATION DEPARTMENT

### 2022 Budget

**SHERIDAN RECREATION CENTER:**

**OPERATIONS**

### Revenue:

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<td>31-82-82-140-4102</td>
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<td>31-82-82-140-4155</td>
<td>Pass Sales</td>
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<td>31-82-82-140-4157</td>
<td>Facility Rental</td>
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### Expenditures:

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<td>Part-Time Salaries</td>
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<td>Utilities Natural Gas</td>
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<td>Water &amp; Sewer</td>
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### MAINTENANCE

### Expenditures:

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<td>Sheridan Occupation Tax</td>
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<td>Custodial Supplies</td>
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<td>31-82-82-260-5404</td>
<td>Trash Collection</td>
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<td>Serv/Mat to Maintain Facilities</td>
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<td>31-82-82-260-5702</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
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</table>
## RECREATION DEPARTMENT

### 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

**Total Revenue** 20,000

**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

**Total Expenditures** 15,200

### 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

**Total Revenue** 24,250

**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

**Total Expenditures** 3,802

**TOTAL RECREATION CENTERS REVENUE** 4,343,000

**TOTAL RECREATION CENTERS EXPENDITURES** 5,872,530

**NET REVENUE OVER (UNDER) EXPENDITURES** $ (1,529,530)
## RECREATION DEPARTMENT

### 2022 Budget

#### ATHLETICS

**GENERAL OPERATIONS**

<table>
<thead>
<tr>
<th>Revenue:</th>
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<tr>
<td>31-83-01-140-4104 Grass Field Rental</td>
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<tr>
<td>31-83-01-140-4105 Synthetic Fields</td>
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<td>31-83-01-140-4125 Contractual Sales</td>
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<tr>
<td>31-83-01-140-4135 Reimbursement - Portalet</td>
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**Total Revenue**

304,924

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<td>31-83-01-140-5450 Portalets</td>
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<td>31-83-01-140-5451 School Charges</td>
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<td>31-83-01-140-5702 Services/Materials to Maintain Equipment</td>
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<tr>
<td>31-83-01-140-5805 Staff Development</td>
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<tr>
<td>31-83-01-140-5812 Uniforms</td>
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<tr>
<td>31-83-01-140-5854 Mileage Reimbursement</td>
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**Total Expenditures**

145,937

#### YOUTH COMMISSION

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<tr>
<td>31-83-01-602-4105 Youth Commission Revenue</td>
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<td>31-83-01-602-4266 Sponsorship Revenue</td>
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**Total Revenue**

850

<table>
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<tbody>
<tr>
<td>31-83-01-602-5205 Program Supplies</td>
<td>600</td>
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</table>

**Total Expenditures**

$600
RECREATION DEPARTMENT

2022
Budget

ATHLETICS
YOUTH BASEBALL

<table>
<thead>
<tr>
<th>Revenue:</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>31-83-61-610-4105  League Fees</td>
<td>$113,835</td>
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<tr>
<td>31-83-61-610-4266  Sponsorship Revenue</td>
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<td><strong>Total Revenue</strong></td>
<td><strong>117,835</strong></td>
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<table>
<thead>
<tr>
<th>Expenditures:</th>
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<tbody>
<tr>
<td>31-83-61-610-5001  Full-Time Salaries</td>
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ADULT SOFTBALL

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<tr>
<td>31-83-61-611-4105  League Fees</td>
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## RECREATION DEPARTMENT

### ATHLETICS

#### VOLLEYBALL

**Revenue:**

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<td>31-83-61-620-4105</td>
<td>League Fees</td>
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**Expenditures:**

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<td>31-83-61-620-5106</td>
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**Total Expenditures**

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<td>16,421</td>
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### ADULT VOLLEYBALL

**Revenue:**

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

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**Expenditures:**

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**Total Expenditures**

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**Revenue:**

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<tr>
<td>31-83-61-625-4106</td>
<td>Class Revenue</td>
<td>86,103</td>
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<td>31-83-61-625-4130</td>
<td>Merchandise Sales</td>
<td>1,200</td>
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<td>31-83-61-625-4266</td>
<td>Sponsorship Revenue</td>
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**Total Revenue**

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**Expenditures:**

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<td>31-83-61-625-5001</td>
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<td>Part-Time Salaries</td>
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<td>31-83-61-625-5009</td>
<td>Fringe Benefits</td>
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<td>31-83-61-625-5802</td>
<td>Promo, Publicity &amp; Printing</td>
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<td>31-83-61-625-5805</td>
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<td>Mileage Reimbursement</td>
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**Total Expenditures**

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<tr>
<th>Amount</th>
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<td>80,925</td>
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96
# RECREATION DEPARTMENT

## 2022 Budget

### ATHLETICS

#### ADULT BASKETBALL

<table>
<thead>
<tr>
<th>Revenue:</th>
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</thead>
<tbody>
<tr>
<td>31-83-61-630-4105 League Fees</td>
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<table>
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<tr>
<td>31-83-61-630-5001 Full-Time Salaries</td>
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<td>31-83-61-630-5002 Part-Time Salaries</td>
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<td>31-83-61-630-5106 Merchant Vendor Fees</td>
<td>1,826</td>
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<tr>
<td>31-83-61-630-5205 Program Supplies</td>
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#### YOUTH BASKETBALL

<table>
<thead>
<tr>
<th>Revenue:</th>
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<tr>
<td>31-83-61-631-4105 League Fees</td>
<td>141,754</td>
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<td>31-83-61-631-4106 Class Revenue</td>
<td>13,586</td>
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<td>31-83-61-631-4266 Sponsorship Revenue</td>
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<td><strong>Total Revenue</strong></td>
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<table>
<thead>
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<tbody>
<tr>
<td>31-83-61-631-5001 Full-Time Salaries</td>
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<td>31-83-61-631-5002 Part-Time Salaries</td>
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<td>31-83-61-631-5009 Fringe Benefits</td>
<td>15,466</td>
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<td>31-83-61-631-5106 Merchant Vendor Fees</td>
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<td>31-83-61-631-5205 Program Supplies</td>
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<td>31-83-61-631-5854 Mileage Reimbursement</td>
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# RECREATION DEPARTMENT

## 2022 Budget

### ATHLETICS

#### PICKLEBALL

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<thead>
<tr>
<th>Revenue:</th>
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<tbody>
<tr>
<td>31-83-61-655-4105 Leagues/tournaments</td>
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<tr>
<td>31-83-61-655-4106 Clinics/Bootcamps</td>
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<tr>
<td>31-83-61-655-4140 Court Reservations</td>
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<table>
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<td>31-83-61-655-5106 Merchant Vending Fees</td>
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### ADULT LACROSSE

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<tr>
<td>31-83-61-670-4105 League Fees</td>
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<td>31-83-61-670-5002 Part-Time Salaries</td>
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## RECREATION DEPARTMENT

### 2022 Budget

#### ATHLETICS

##### YOUTH LACROSSE

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<thead>
<tr>
<th>Revenue:</th>
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<td>Class Revenue</td>
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#### YOUTH FLAG FOOTBALL

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<th>League Fees</th>
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<td>Merchant Vendor Fees</td>
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<td>31-83-61-691-5517</td>
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## RECREATION DEPARTMENT

### 2022 Budget

#### ATHLETICS CAMPS & CLINICS

**Revenue:**

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<th>Description</th>
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<td>Contracted Programs</td>
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**Expenditures:**

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<td>Part-Time Salaries</td>
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<td>2,243</td>
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<td>31-83-61-851-5854</td>
<td>Mileage Reimbursement</td>
<td>200</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td></td>
<td><strong>$83,560</strong></td>
</tr>
</tbody>
</table>

### ATHLETICS REVENUE

- **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

<table>
<thead>
<tr>
<th>Revenue</th>
<th>2022</th>
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<tbody>
<tr>
<td>31-83-84-140-4104 Athletic Field Rental</td>
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<td>31-83-84-140-4125 Contractual Sales</td>
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<table>
<thead>
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<tbody>
<tr>
<td>31-83-84-140-5001 Full-Time Salaries</td>
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<td>31-83-84-140-5002 Part-Time Salaries</td>
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<td>48,328</td>
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<tr>
<td>31-83-84-140-5203 Custodial Supplies</td>
<td>6,504</td>
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<tr>
<td>31-83-84-140-5205 Program Supplies</td>
<td>1,056</td>
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<tr>
<td>31-83-84-140-5230 Printing/Copies</td>
<td>348</td>
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<tr>
<td>31-83-84-140-5400 Utilities Natural Gas</td>
<td>50,004</td>
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<td>31-83-84-140-5401 Utilities Electric</td>
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<td>31-83-84-140-5402 Water &amp; Sewer</td>
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<tr>
<td>31-83-84-140-5403 Telephone</td>
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<tr>
<td>31-83-84-140-5701 Ser/Mat to Maint Facilities/Building</td>
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<td>31-83-84-140-5702 Services/Materials to Maintain Equipment</td>
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<td>31-83-84-140-5804 Rent/Lease Expense</td>
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<td>31-83-84-140-5812 Uniforms</td>
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<td>31-83-84-140-5854 Mileage Reimbursement</td>
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### ADULT SOCCER

#### Revenue:

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<thead>
<tr>
<th>Revenue</th>
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<tbody>
<tr>
<td>31-83-84-660-4105 League Fees</td>
<td>82,956</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>82,956</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-83-84-660-5002 Part-Time Salaries</td>
<td>15,496</td>
</tr>
<tr>
<td>31-83-84-660-5009 Fringe Benefits</td>
<td>1,548</td>
</tr>
<tr>
<td>31-83-84-660-5106 Merchant Vendor Fees</td>
<td>2,004</td>
</tr>
<tr>
<td>31-83-84-660-5205 Program Supplies</td>
<td>1,704</td>
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<td>31-83-84-660-5503 Contractual Persons</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$27,256</strong></td>
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</tbody>
</table>
RECREATION DEPARTMENT

FAMILY SPORTS CENTER DOME:
YOUTH SOCCER

**Revenue:**
- 31-83-84-661-4105 League Fees $ 132,600
- **Total Revenue** $ 132,600

**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
- **Total Expenditures** $ 26,598

ADULT LACROSSE

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

**Expenditures:**
- 31-83-84-670-5002 Part-Time Salaries 2,496
- 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
- **Total Expenditures** $ 3,536

YOUTH LACROSSE

**Revenue:**
- 31-83-84-671-4105 League Fees 49,500
- **Total Revenue** 49,500

**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
- **Total Expenditures** $ 24,970
## RECREATION DEPARTMENT

### 2022 Budget

**FAMILY SPORTS CENTER DOME:**

**ADULT FLAG FOOTBALL**

### Revenue:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-83-84-690-4105</td>
<td>League Fees</td>
<td>$ 9,996</td>
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</table>

**Total Revenue:** 9,996

### Expenditures:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>31-83-84-690-5002</td>
<td>Part-Time Salaries</td>
<td>5,396</td>
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<td>31-83-84-690-5009</td>
<td>Fringe Benefits</td>
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<td>Merchant Vendor Fees</td>
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<td>Program Supplies</td>
<td>300</td>
</tr>
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</table>

**Total Expenditures:** 6,516

### CAMPS & CLINICS

### Revenue:

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<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>31-83-84-851-4106</td>
<td>Class Revenue</td>
<td>38,496</td>
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**Total Revenue:** 38,496

### Expenditures:

<table>
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<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-83-84-851-5002</td>
<td>Part-Time Salaries</td>
<td>1,496</td>
</tr>
<tr>
<td>31-83-84-851-5009</td>
<td>Fringe Benefits</td>
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<td>31-83-84-851-5205</td>
<td>Program Supplies</td>
<td>350</td>
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<tr>
<td>31-83-84-851-5503</td>
<td>Contractual Persons</td>
<td>16,248</td>
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</table>

**Total Expenditures:** 18,248

**FSC ATHLETIC REVENUE** 546,960

**FSC ATHLETIC EXPENDITURES** 428,584

**NET REVENUE OVER (UNDER) EXPENDITURES** $ 118,376
## RECREATION DEPARTMENT

### 2022 Budget

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

### Revenue:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-83-91-140-4102</td>
<td>General Admissions</td>
<td>$32,004</td>
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<tr>
<td>31-83-91-140-4104</td>
<td>Athletic Field &amp; Gym Rental</td>
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<td>31-83-91-140-4125</td>
<td>Contractual Sales</td>
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<td>31-83-91-140-4130</td>
<td>Pro Shop Sales</td>
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<tr>
<td>31-83-91-140-4155</td>
<td>Pass Sales</td>
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<tr>
<td>31-83-91-140-4157</td>
<td>Facility Rental</td>
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<tr>
<td>31-83-91-140-4360</td>
<td>Advertising</td>
<td>$2,004</td>
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**Total Revenue** $569,508

### Expenditures:

<table>
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<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>31-83-91-140-5001</td>
<td>Full-Time Salaries</td>
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<td>31-83-91-140-5002</td>
<td>Part-Time Salaries</td>
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<td>31-83-91-140-5009</td>
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<td>31-83-91-140-5201</td>
<td>Office Supplies</td>
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<tr>
<td>31-83-91-140-5203</td>
<td>Custodial Supplies</td>
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<tr>
<td>31-83-91-140-5205</td>
<td>Program Supplies</td>
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<tr>
<td>31-83-91-140-5208</td>
<td>Pro Shop Supplies</td>
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<td>31-83-91-140-5230</td>
<td>Printing/Copies</td>
<td>$996</td>
</tr>
<tr>
<td>31-83-91-140-5400</td>
<td>Utilities Natural Gas</td>
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</tr>
<tr>
<td>31-83-91-140-5401</td>
<td>Utilities Electric</td>
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<td>31-83-91-140-5402</td>
<td>Water &amp; Sewer</td>
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<tr>
<td>31-83-91-140-5403</td>
<td>Telephone</td>
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<td>31-83-91-140-5404</td>
<td>Trash Collection</td>
<td>$12,996</td>
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<td>31-83-91-140-5501</td>
<td>Contractual Services</td>
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<td>31-83-91-140-5701</td>
<td>Services/Materials to Maintain Facilities</td>
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<tr>
<td>31-83-91-140-5702</td>
<td>Service/Materials to Maintain Equipment</td>
<td>$996</td>
</tr>
<tr>
<td>31-83-91-140-5812</td>
<td>Uniforms</td>
<td>$504</td>
</tr>
</tbody>
</table>

**Total Expenditures** $620,085
## RECREATION DEPARTMENT

### ADULT SOCCER

#### Revenue:
- 31-83-91-660-4105 League Fees $53,000
- **Total Revenue** $53,000

#### 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
- **Total Expenditures** $13,650

### YOUTH SOCCER

#### Revenue:
- 31-83-91-661-4105 League Fees 39,000
- **Total Revenue** 39,000

#### 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
- **Total Expenditures** 7,580

### ADULT LACROSSE

#### Revenue:
- 31-83-91-670-4105 League Fees 10,200
- **Total Revenue** 10,200

#### 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
- **Total Expenditures** **$5,114**
RECREATION DEPARTMENT

SS SPORTS COMPLEX ATHLETICS:
YOUTH LACROSSE

| Revenue: | 31-83-91-671-4105 | League Fees | 24,996 |
| Revenue: | 31-83-91-671-4105 | Total Revenue | 24,996 |

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

FITNESS

| Revenue: | 31-83-91-830-4106 | Class Revenue | 696 |
| Revenue: | 31-83-91-830-4257 | Contracted Fitness | 75,000 |
| Total Revenue: | 75,696 |

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

CAMPS & CLINICS

| Revenue: | 31-83-91-851-4106 | Class Revenue | 1,800 |
| Revenue: | 31-83-91-851-4257 | Contracted Programs | 105,000 |
| Total Revenue: | 106,800 |

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

SS SPORTS COMPLEX ATHLETIC REVENUE | 879,200 |
SS SPORTS COMPLEX ATHLETIC EXPENDITURES | 754,835 |
NET REVENUE OVER (UNDER) EXPENDITURES | $ 124,365 |
### RECREATION DEPARTMENT

#### 2022 Budget

**OUTDOOR RECREATION PROGRAMS**

**Revenue:**

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<tr>
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<tr>
<td>31-40-51-543-4173</td>
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**Total Revenue**

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**Expenditures:**

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<tbody>
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<td>31-40-51-543-5001</td>
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<td>Program Supplies</td>
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<td>31-40-51-543-5210</td>
<td>Interpretive/Educational Supplies</td>
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**Total Expenditures**

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**COLORADO JOURNEY MINI GOLF**

**Revenue:**

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<tr>
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<th>Description</th>
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<tr>
<td>31-84-62-140-4102</td>
<td>General Admissions</td>
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<td>31-84-62-140-4122</td>
<td>Concession Self Operated</td>
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<td>31-84-62-140-4268</td>
<td>Parties/Groups</td>
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<td>31-84-62-140-4360</td>
<td>Advertising Revenue</td>
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**Total Revenue**

<table>
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<tr>
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**Expenditures:**

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<td>31-84-62-140-5106</td>
<td>Merchant Vendor Fee</td>
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<td>Office Supplies</td>
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<td>Program Supplies</td>
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<td>Food &amp; Concession Supplies</td>
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<td>Printing/Copies</td>
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<td>Water &amp; Sewer</td>
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<td>Services/Materials to Maintain Equipme</td>
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<tr>
<td>31-84-62-140-5802</td>
<td>Promo, Publicity &amp; Printing</td>
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</tr>
<tr>
<td>31-84-62-140-5805</td>
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<td>504</td>
</tr>
<tr>
<td>31-84-62-140-5812</td>
<td>Uniforms</td>
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</tr>
<tr>
<td>31-84-62-140-5854</td>
<td>Mileage Reimbursement</td>
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**Total Expenditures**

<table>
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<th>Amount</th>
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<tbody>
<tr>
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<td>$195,617</td>
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107
## RECREATION DEPARTMENT

### CORNERSTONE BATTING CAGES

#### Revenue:

<table>
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<tr>
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<th>Description</th>
<th>Amount</th>
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<tr>
<td>31-84-63-140-4102</td>
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#### Expenditures:

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## RECREATION DEPARTMENT

### 2022 Budget

#### OTHER RECREATION FACILITIES:

**LONE TREE TENNIS**

### Revenue:

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<tr>
<th>Code</th>
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<tr>
<td>31-84-70-650-4106</td>
<td>Adult Class Revenue</td>
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<td>31-84-70-650-4113</td>
<td>Youth Class Revenue</td>
<td>27,196</td>
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<td>31-84-70-650-4119</td>
<td>USTA/CTA Teams</td>
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<td>31-84-70-650-4125</td>
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<td>31-84-70-650-4136</td>
<td>Pro Lesson Court Fees</td>
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<td>31-84-70-650-4140</td>
<td>Court Reservations</td>
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<td>31-84-70-650-4257</td>
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**Total Revenue** $90,203

### Expenditures:

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<td>Portalets</td>
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<td>Contractual Persons (District Classes)</td>
<td>12,107</td>
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<td>Contractual Persons (Private Lessons)</td>
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<tr>
<td>31-84-70-650-5702</td>
<td>Service/Materials to Maintain Equipment</td>
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<tr>
<td>31-84-70-650-5812</td>
<td>Uniforms</td>
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<tr>
<td>31-84-70-650-5854</td>
<td>Mileage Reimbursement</td>
<td>150</td>
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**Total Expenditures** $49,586
## RECREATION DEPARTMENT

### 2022 Budget

### OTHER RECREATION FACILITIES:

#### LITTLETON TENNIS

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<tr>
<th>Revenue:</th>
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<tr>
<td>31-84-72-650-4106 Adult Class Revenue</td>
<td>$174,800</td>
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<td>31-84-72-650-4113 Youth Class Revenue</td>
<td>210,790</td>
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<td>31-84-72-650-4118 In-House Teams</td>
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<td>31-84-72-650-4119 USTA/CTA Teams</td>
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<td>31-84-72-650-4140 Court Reservations</td>
<td>25,000</td>
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<td>31-84-72-650-4141 Racquet Stringing</td>
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<td>31-84-72-650-4145 Tournaments</td>
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<td>31-84-72-650-4180 Expansion Fund</td>
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<td>31-84-72-650-4208 Special Event Revenue</td>
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<td>31-84-72-650-5001 Full-Time Salaries</td>
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<td>23,530</td>
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<td>52,511</td>
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<td>31-84-72-650-5106 Merchant Vendor Fees</td>
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<td>31-84-72-650-5504 Contractual Persons (Private Lessons)</td>
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<td>31-84-72-650-5805 Staff Development</td>
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<td>31-84-72-650-5812 Uniforms</td>
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<td>31-84-72-650-5839 Tennis Tournament Expense</td>
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<td>31-84-72-650-5854 Mileage Reimbursement</td>
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### LITTLETON GENERAL OPERATIONS

**Expenditures:**

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<td>6,000</td>
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<td>31-84-72-140-5400 Utilities Natural Gas</td>
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<tr>
<td>31-84-72-140-5802 Promo, Publicity &amp; Printing</td>
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<td><strong>Total Expenditures</strong></td>
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## OTHER RECREATION FACILITIES:
### HOLLY TENNIS

### Revenue:
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<td>Youth Class Revenue</td>
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<td>USTA/CTA Teams</td>
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<td>31-84-88-650-4136</td>
<td>Pro Lesson Court Fees</td>
<td>14,000</td>
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### Expenditures:
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<td>Pro Shop Supplies</td>
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<td>31-84-88-650-5401</td>
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## OTHER RECREATION FACILITIES:

### BMX

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<td>31-84-89-682-4105 League Fees</td>
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<td>31-84-89-682-4266 Sponsorship</td>
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<table>
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<tr>
<td>31-84-89-682-5001 Full-Time Salaries</td>
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### LONE TREE HUB ARTS AND ENRICHMENT

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<tr>
<td>31-84-55-520-4020 City of Lone Tree Reimbursement</td>
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<td>31-84-55-520-4030 Donations</td>
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<td>31-84-55-520-4106 Class Revenue</td>
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<td>31-84-55-520-4157 Facility Rental</td>
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<table>
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<tbody>
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<td>31-84-55-520-5001 Full-Time Salaries</td>
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<td>31-84-55-520-5205 Program Supplies</td>
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<td>31-84-55-520-5401 Utilities Electric</td>
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<tr>
<td>31-84-55-520-5402 Water &amp; Sewer</td>
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<tr>
<td>31-84-55-520-5403 Telephone</td>
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<td>31-84-55-520-5503 Contractual Persons</td>
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<tr>
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## RECREATION DEPARTMENT

### 2022 Budget

#### OTHER RECREATION FACILITIES:

**LONE TREE HUB ESPORTS**

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<tr>
<td>31-84-55-523-4105 League Fees</td>
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#### LONE TREE HUB FITNESS

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<table>
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#### LONE TREE HUB MAINTENANCE

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<tr>
<td>31-84-55-260-5203 Custodial Supplies</td>
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<td>31-84-55-260-5404 Trash Collection</td>
<td>1,550</td>
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<td>31-84-55-260-5501 Contractual Services</td>
<td>4,320</td>
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<td>31-84-55-260-5701 Services/Materials to Maintain Facilities/</td>
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<tr>
<td>31-84-55-260-5702 Service/Materials to Maintain Equipment</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$19,870</strong></td>
</tr>
</tbody>
</table>
# 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

**Total Revenue** 183,499

**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

**Total Expenditures** 195,481

### COOK CREEK SWIM TEAM

**Revenue:**
- 31-84-86-841-4121 Swim Team Revenues 37,000

**Total Revenue** 37,000

**Expenditures:**
- 31-84-86-841-5001 Full-Time Salaries 3,828
- 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

**Total Expenditures** $ 19,478

---

114
## RECREATION DEPARTMENT

### 2022 Budget

#### OTHER RECREATION FACILITIES:

**HOLLY POOL**

**Revenue:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-84-87-840-4100</td>
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<td>31-84-87-840-4102</td>
<td>General Admissions</td>
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<td>31-84-87-840-4106</td>
<td>Class Revenue</td>
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<td>31-84-87-840-4122</td>
<td>Concession Self-Operated</td>
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<td>31-84-87-840-4155</td>
<td>Pass Sales</td>
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<tr>
<td>31-84-87-840-4268</td>
<td>Group Admission</td>
<td>10,000</td>
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</table>

**Total Revenue** 132,999

**Expenditures:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-84-87-840-5001</td>
<td>Full-Time Salaries</td>
<td>7,662</td>
</tr>
<tr>
<td>31-84-87-840-5002</td>
<td>Part-Time Salaries</td>
<td>73,000</td>
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<tr>
<td>31-84-87-840-5009</td>
<td>Fringe Benefits</td>
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<td>31-84-87-840-5205</td>
<td>Program Supplies</td>
<td>1,750</td>
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<td>31-84-87-840-5206</td>
<td>Food &amp; Concession Supplies</td>
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<tr>
<td>31-84-87-840-5207</td>
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<td>31-84-87-840-5400</td>
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<td>31-84-87-840-5402</td>
<td>Water &amp; Sewer</td>
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<td>31-84-87-840-5404</td>
<td>Trash Collection</td>
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<td>31-84-87-840-5501</td>
<td>Contractual Services</td>
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<td>31-84-87-840-5507</td>
<td>Computer Software Maintenance</td>
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<td>Services/Materials to Maintain Facilities</td>
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<tr>
<td>31-84-87-840-5702</td>
<td>Services/Materials to Maintain Equipme</td>
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<td>31-84-87-840-5812</td>
<td>Uniforms</td>
<td>800</td>
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</table>

**Total Expenditures** 146,656

**HOLLY SWIM TEAM**

**Revenue:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>31-84-87-841-4121</td>
<td>Swim Team Revenues</td>
<td>28,000</td>
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</table>

**Total Revenue** 28,000

**Expenditures:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-84-87-841-5001</td>
<td>Full-Time Salaries</td>
<td>3,064</td>
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<tr>
<td>31-84-87-841-5002</td>
<td>Part-Time Salaries</td>
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<td>31-84-87-841-5009</td>
<td>Fringe Benefits</td>
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<td>31-84-87-841-5205</td>
<td>Program Supplies</td>
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<tr>
<td>31-84-87-841-5501</td>
<td>Contractual</td>
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</table>

**Total Expenditures** $16,741
## RECREATION DEPARTMENT

### 2022 Budget

**FRANKLIN POOL**

### Revenue:

<table>
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<tr>
<th>Code</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>31-84-85-840-4100</td>
<td>Pro Lesson Tickets</td>
<td>$999</td>
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<tr>
<td>31-84-85-840-4102</td>
<td>General Admissions</td>
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<tr>
<td>31-84-85-840-4106</td>
<td>Class Revenue</td>
<td>16,000</td>
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<tr>
<td>31-84-85-840-4122</td>
<td>Concession Self-Operated</td>
<td>18,000</td>
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<tr>
<td>31-84-85-840-4155</td>
<td>Pass Sales</td>
<td>25,000</td>
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<tr>
<td>31-84-85-840-4268</td>
<td>Group Admission</td>
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</table>

**Total Revenue**: $114,999

### Expenditures:

<table>
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<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-84-85-840-5001</td>
<td>Full-Time Salaries</td>
<td>7,662</td>
</tr>
<tr>
<td>31-84-85-840-5002</td>
<td>Part-Time Salaries</td>
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<td>31-84-85-840-5009</td>
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<tr>
<td>31-84-85-840-5205</td>
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<td>31-84-85-840-5206</td>
<td>Food &amp; Concession Supplies</td>
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<tr>
<td>31-84-85-840-5207</td>
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<td>Contractual Services</td>
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<tr>
<td>31-84-85-840-5507</td>
<td>Computer Software Maintenance</td>
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<tr>
<td>31-84-85-840-5701</td>
<td>Services/Materials to Maintain Facilities</td>
<td>2,000</td>
</tr>
<tr>
<td>31-84-85-840-5702</td>
<td>Services/Materials to Maintain Equipment</td>
<td>2,000</td>
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<tr>
<td>31-84-85-840-5812</td>
<td>Uniforms</td>
<td>750</td>
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</table>

**Total Expenditures**: $141,310

### FRANKLIN SWIM TEAM

**Revenue:**

<table>
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<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>31-84-85-841-4121</td>
<td>Swim Team Revenue</td>
<td>25,000</td>
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</table>

**Total Revenue**: $25,000

**Expenditures:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>31-84-85-841-5001</td>
<td>Full-Time Salaries</td>
<td>3,064</td>
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<tr>
<td>31-84-85-841-5002</td>
<td>Part-Time Salaries</td>
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<tr>
<td>31-84-85-841-5009</td>
<td>Fringe Benefits</td>
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<td>31-84-85-841-5205</td>
<td>Program Supplies</td>
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<tr>
<td>31-84-85-841-5501</td>
<td>Contractual Services</td>
<td>1,250</td>
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</table>

**Total Expenditures**: $15,781

---

**OTHER RECREATION FACILITIES:**

### 116
## Recreational Department Budget 2022

### Harlow Pool

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

**Total Revenue:** $82,150

#### Expenditures:
- Full-Time Salaries: 31-84-90-840-5001, 7,662
- Part-Time Salaries: 31-84-90-840-5002, 41,000
- Fringe Benefits: 31-84-90-840-5009, 6,398
- Program Supplies: 31-84-90-840-5205, 1,300
- Food & Concession Supplies: 31-84-90-840-5206, 2,000
- Chemical Supplies: 31-84-90-840-5207, 9,500
- Utilities Natural Gas: 31-84-90-840-5400, 4,000
- Utilities Electric: 31-84-90-840-5401, 4,000
- Water & Sewer: 31-84-90-840-5402, 10,500
- Telephone: 31-84-90-840-5403, 1,104
- Trash Collection: 31-84-90-840-5404, 750
- Contractual Services: 31-84-90-840-5501, 750
- Computer Software Maintenance: 31-84-90-840-5507, 300
- Services/Materials to Maintain Facilities: 31-84-90-840-5701, 2,000
- Ser/Mat to Main Equipment: 31-84-90-840-5702, 2,000
- Uniforms: 31-84-90-840-5812, 750

**Total Expenditures:** $94,014

#### Total Other Recreation Facilities Revenue:
- $2,478,169

#### Total Other Recreation Facilities Expenditures:
- $2,197,917

**Net Revenue Over (Under) Expenditures:** $280,252

#### Total Recreational Department Revenue:
- $14,910,925

#### Total Recreational Department Expenditures:
- $15,143,154

**Net Revenue Over (Under) Expenditures:** $(232,229)
## GOLF DEPARTMENT

### 2022 BUDGET

<table>
<thead>
<tr>
<th>Facility</th>
<th>Revenue</th>
<th>Expense</th>
<th>Net Rev Over Exp</th>
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<td><strong>LONE TREE GOLF COURSE:</strong></td>
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<tr>
<td>FACILITY MAINTENANCE</td>
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<td>$(19,000)</td>
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<tr>
<td>GOLF COURSE MAINTENANCE ADMIN</td>
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<td>LANDSCAPE MAINTENANCE</td>
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<td>GARAGE &amp; SHOP</td>
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<td>PRO SHOP</td>
<td>$288,450</td>
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<td><strong>SOUTH SUBURBAN GOLF COURSE:</strong></td>
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<td>FACILITY MAINTENANCE</td>
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<td>$240,000</td>
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<tr>
<td>FACILITY MAINTENANCE</td>
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<td></td>
<td>$(7,100)</td>
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<tr>
<td>GOLF COURSE MAINTENANCE ADMIN</td>
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<td></td>
<td>$(81,145)</td>
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<td><strong>TOTAL LITTLETON GOLF COURSE</strong></td>
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<td><strong>FAMILY SPORTS CENTER GOLF COURSE:</strong></td>
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<td>GARAGE &amp; SHOP</td>
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<td>PRO SHOP</td>
<td>$159,000</td>
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<td>GENERAL OPERATIONS</td>
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<tr>
<td><strong>TOTAL FAMILY SPORTS CENTER GOLF COURSE</strong></td>
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<td>$1,794,998</td>
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<td><strong>TOTAL GOLF DEPARTMENT</strong></td>
<td>$9,247,489</td>
<td>$7,166,463</td>
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# GOLF DEPARTMENT

## 2022 Budget

### LONE TREE GOLF COURSE: FACILITY MAINTENANCE

**Expenditures:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>31-70-70-260-5701</td>
<td>Services/Materials to Maintain Facilities/Build</td>
<td>$10,000</td>
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<tr>
<td>31-70-70-260-5709</td>
<td>Service/Materials to Maintain Landscape</td>
<td>$9,000</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
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### GOLF COURSE MAINTENANCE ADMINISTRATION

**Expenditures:**

<table>
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<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-70-70-261-5001</td>
<td>Full-Time Salaries</td>
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<td>31-70-70-261-5009</td>
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<td>31-70-70-261-5201</td>
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<td>31-70-70-261-5203</td>
<td>Custodial Supplies</td>
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<td>31-70-70-261-5302</td>
<td>Minor Tools &amp; Equipment</td>
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<td>31-70-70-261-5400</td>
<td>Utilities Natural Gas</td>
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<td>Utilities Electric</td>
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<td>31-70-70-261-5402</td>
<td>Water &amp; Sewer</td>
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<td>Telephone</td>
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<td>31-70-70-261-5803</td>
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<td>31-70-70-261-5805</td>
<td>Staff Development</td>
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<td>31-70-70-261-5812</td>
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<td><strong>Total Expenditures</strong></td>
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### LANDSCAPE MAINTENANCE

**Expenditures:**

<table>
<thead>
<tr>
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<th>Description</th>
<th>Amount</th>
</tr>
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<tr>
<td>31-70-70-263-5001</td>
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<td>31-70-70-263-5009</td>
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<td>31-70-70-263-5304</td>
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<td>31-70-70-263-5709</td>
<td>Service/Materials to Maintain Landscape</td>
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<tr>
<td>31-70-70-263-5711</td>
<td>Service/Materials to Maintain Golf Course</td>
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<td>31-70-70-263-5712</td>
<td>Irrigation Trans. &amp; Dist.</td>
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<td>Vandalism</td>
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</table>
## GOLF DEPARTMENT

### 2022 Budget

#### LONE TREE GOLF COURSE:

**GARAGE & SHOP**

<table>
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<tr>
<th>Expenditures</th>
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<tbody>
<tr>
<td>31-70-70-264-5001 Full-Time Salaries</td>
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<td>31-70-70-264-5003 Overtime</td>
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<td>31-70-70-264-5009 Fringe Benefits</td>
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<td>31-70-70-264-5202 Motor Fuels &amp; Lubricants</td>
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<td>31-70-70-264-5702 Services/Materials to Maintain Equipment</td>
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<td>31-70-70-264-5806 Miscellaneous</td>
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<td>31-70-70-264-5812 Uniforms</td>
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**Total Expenditures** $230,990

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#### PRO SHOP

**Revenue:**

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<th>Amount</th>
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<td>31-70-70-750-4110 Cash Over/Under</td>
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<td>31-70-70-750-4129 Sales Tax Revenue</td>
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<td>31-70-70-750-4130 Pro Shop Sales</td>
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**Total Revenue** $288,450

**Expenditures:**

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<tr>
<td>31-70-70-750-5001 Full-Time Salaries</td>
<td>$18,806</td>
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<td>31-70-70-750-5002 Part-Time Salaries</td>
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<td>31-70-70-750-5009 Fringe Benefits</td>
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<td>31-70-70-750-5205 Program Supplies</td>
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<td>31-70-70-750-5208 Pro Shop Supplies</td>
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<td>31-70-70-750-5321 Lost Discount/Lost Merchandise</td>
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**Total Expenditures** $240,534
<table>
<thead>
<tr>
<th>Revenue Description</th>
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<tbody>
<tr>
<td>Golf Class Revenue</td>
<td>$19,000</td>
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<td>Admission Tax</td>
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<td>Pro Rental Fees</td>
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<td>Green Fees</td>
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<tr>
<td>Junior Golf</td>
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<tr>
<td>Driving Range</td>
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<td>Golf Cart Rental</td>
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<tr>
<td>Club &amp; Hand Cart Rental</td>
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<td>Expansion Fund</td>
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<td>Annual Membership</td>
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<td><strong>$2,482,500</strong></td>
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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

Total Expenditures $690,439

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

Total Expenditures $18,000
## GOLF DEPARTMENT

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

### Expenditures:

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<thead>
<tr>
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<th>Description</th>
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<td>31-70-71-261-5001</td>
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<td>31-70-71-261-5009</td>
<td>Fringe Benefits</td>
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<td>31-70-71-261-5201</td>
<td>Office Supplies</td>
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<tr>
<td>31-70-71-261-5203</td>
<td>Custodial Supplies</td>
<td>1,500</td>
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<tr>
<td>31-70-71-261-5302</td>
<td>Minor Tools &amp; Equipment</td>
<td>14,000</td>
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<tr>
<td>31-70-71-261-5401</td>
<td>Utilities Electric</td>
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<td>31-70-71-261-5402</td>
<td>Water &amp; Sewer</td>
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<td>31-70-71-261-5403</td>
<td>Telephone</td>
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<td>31-70-71-261-5404</td>
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<td>Contractual Services</td>
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<td>31-70-71-261-5803</td>
<td>Dues &amp; Subscriptions</td>
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<td>Uniforms</td>
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### LANDSCAPE MAINTENANCE

### Expenditures:

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<td>Part-Time Salaries</td>
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<td>31-70-71-263-5003</td>
<td>Overtime</td>
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<td>31-70-71-263-5009</td>
<td>Fringe Benefits</td>
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<td>Agricultural Supplies</td>
<td>132,642</td>
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<td>Irrigation Supplies</td>
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<td>31-70-71-263-5304</td>
<td>Equipment Rental</td>
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<td>31-70-71-263-5709</td>
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<td>31-70-71-263-5711</td>
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<td>Irrigation Trans. &amp; Dist.</td>
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<td><strong>Total Expenditures</strong></td>
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## GOLF DEPARTMENT

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

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<th>Expenditures</th>
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<tr>
<td>31-70-71-264-5001 Full-Time Salaries</td>
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<td>31-70-71-264-5009 Fringe Benefits</td>
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<td>31-70-71-264-5812 Uniforms</td>
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### PRO SHOP

<table>
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<tbody>
<tr>
<td>31-70-71-750-4129 Sales Tax Revenue</td>
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<td>31-70-71-750-4130 Pro Shop Sales</td>
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<table>
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<td>31-70-71-750-5208 Pro Shop Supplies</td>
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</table>
# GOLF DEPARTMENT

## SOUTH SUBURBAN GOLF COURSE:

### GENERAL OPERATIONS

#### Revenue:

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<td>Pro Rental Fees</td>
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<td>31-70-71-751-4175</td>
<td>Green Fees</td>
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<td>31-70-71-751-4176</td>
<td>Junior Golf</td>
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<td>31-70-71-751-4177</td>
<td>Driving Range</td>
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<td>31-70-71-751-4178</td>
<td>Golf Cart Rental</td>
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<td>Club &amp; Hand Cart Rental</td>
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<td>Expansion Fund</td>
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#### Expenditures:

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<td>Part-Time Salaries</td>
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<td>Motor Fuels &amp; Lubricants</td>
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<td>Program Supplies</td>
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<td>Printing/Copies</td>
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<td>Utilities Natural Gas</td>
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<td>31-70-71-751-5402</td>
<td>Water &amp; Sewer</td>
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<td>31-70-71-751-5403</td>
<td>Telephone</td>
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<td>31-70-71-751-5501</td>
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<td>31-70-71-751-5802</td>
<td>Promo, Publicity &amp; Printing</td>
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<tr>
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<td>Dues &amp; Subscriptions</td>
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<tr>
<td>31-70-71-751-5805</td>
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<tr>
<td>31-70-71-751-5812</td>
<td>Uniforms</td>
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<td>31-70-71-751-5833</td>
<td>Tournaments</td>
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<td>31-70-71-751-5834</td>
<td>Driving Range</td>
<td>36,000</td>
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<tr>
<td>31-70-71-751-5835</td>
<td>Junior Golf</td>
<td>10,000</td>
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<td>31-70-71-970-9001</td>
<td>Principal Golf Cart Lease</td>
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<tr>
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<td>Interest Golf Cart Lease</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
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## LITTLETON GOLF COURSE:
### FACILITY MAINTENANCE

**Expenditures:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
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<td>31-70-72-261-5701</td>
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<tr>
<td>31-70-72-260-5709</td>
<td>Service/Materials to Maintain Landscape</td>
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### GOLF COURSE MAINTENANCE ADMINISTRATION

**Expenditures:**

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<th>Code</th>
<th>Description</th>
<th>Amount</th>
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# GOLF DEPARTMENT

**2022 Budget**

## LITTLETON GOLF COURSE:
**LANDSCAPE MAINTENANCE**

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## GARAGE & SHOP

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### 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

**Total Revenue:** $142,654

**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

**Total Expenditures:** $112,356

### 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

**Total Revenue:** $1,424,535
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### GOLF DEPARTMENT

**FAMILY SPORTS CENTER GOLF COURSE:**

#### GOLF COURSE MAINTENANCE ADMINISTRATION

**Expenditures:**

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**LANDSCAPE MAINTENANCE**

**Expenditures:**

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# GOLF DEPARTMENT

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

**Expenditures:**

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<th>Description</th>
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## PRO SHOP

**Revenue:**

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**Expenditures:**

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## GENERAL OPERATIONS

**Revenue:**

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## GOLF DEPARTMENT

### 2022 Budget

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

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<td>31-70-84-751-5702 Services/Materials to Maintain Equipment</td>
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<td>31-70-84-751-5803 Dues &amp; Subscriptions</td>
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<th>Revenue</th>
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<tbody>
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<td><strong>TOTAL GOLF EXPENDITURES</strong></td>
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<td><strong>NET REVENUE OVER (UNDER) EXPENDITURES</strong></td>
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<td>2022 BUDGET</td>
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<td>------------------------</td>
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<tr>
<td>LONE TREE GOLF COURSE:</td>
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<tr>
<td>CAFÉ</td>
<td>$ 671,000</td>
</tr>
<tr>
<td>BANQUET</td>
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<td>ROOMS DIVISION</td>
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## HOSPITALITY DEPARTMENT

### 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

**Total Revenue** 671,000

**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

**Total Expenditures** $667,164
## HOSPITALITY DEPARTMENT

### LONE TREE GOLF COURSE:

#### BANQUET

**Revenue:**

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<tr>
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<th>Amount</th>
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<td>Equipment Rental</td>
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<td>Service Charges</td>
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<td>Banquet Wine Sales</td>
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**Total Revenue** $461,000

**Expenditures:**

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<td>Food &amp; Concession Supplies</td>
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<td>Paper Supplies</td>
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<tr>
<td>Decorations</td>
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<tr>
<td>China, Silver, and Glass</td>
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<tr>
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<tr>
<td>Services/Materials to Maintain Fac</td>
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<tr>
<td>Linen</td>
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<tr>
<td>Uniforms</td>
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<tr>
<td>Mileage Reimbursement</td>
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**Total Expenditures** $463,944

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## HOSPITALITY DEPARTMENT

### LONE TREE GOLF COURSE:

### ROOMS DIVISION

### Revenue:

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<thead>
<tr>
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<td>31-75-70-770-4130</td>
<td>Gift Shop Sales</td>
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<td>31-75-70-770-4193</td>
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### Expenditures:

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## SOUTH SUBURBAN GOLF COURSE:
## RESTAURANT OPERATIONS

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<td>Restaurant Wine Sales</td>
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**HOSPITALITY DEPARTMENT**

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

Expenditures:

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<tr>
<th>Item Number</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
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<td>31-75-71-760-5006</td>
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**Total Expenditures** $689,620
## HOSPITALITY DEPARTMENT

### 2022 Budget

#### LITTLETON GOLF COURSE:
**CENTENNIAL RESTAURANT**

**Revenue:**

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<td>Restaurant Wine Sales</td>
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**Expenditures:**

<table>
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<tr>
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<th>Description</th>
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<td>Mileage Reimbursement</td>
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</table>

**Total Expenditures**  $242,330
HOSPITALITY DEPARTMENT

FAMILY SPORTS CENTER GOLF COURSE:

AVALANCHE GRILLE

Revenue:

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
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<tbody>
<tr>
<td>31-75-84-760-4110</td>
<td>Cash Over/Under</td>
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<tr>
<td>31-75-84-760-4122</td>
<td>Concession Self-Operated</td>
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<tr>
<td>31-75-84-760-4190</td>
<td>Service Charges</td>
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<tr>
<td>31-75-84-760-4220</td>
<td>Restaurant Liquor Sales</td>
<td>68,001</td>
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<tr>
<td>31-75-84-760-4221</td>
<td>Restaurant Beer Sales</td>
<td>170,000</td>
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<tr>
<td>31-75-84-760-4222</td>
<td>Restaurant Wine Sales</td>
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<tr>
<td>31-75-84-760-4268</td>
<td>Parties/Groups</td>
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<tr>
<td>31-75-84-760-4273</td>
<td>Parties/Groups (taxable)</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td></td>
<td><strong>$608,733</strong></td>
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## HOSPITALITY DEPARTMENT

### FAMILY SPORTS CENTER GOLF COURSE:

#### AVALANCHE GRILLE

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>2022 Budget</th>
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<tbody>
<tr>
<td>31-75-84-760-5001 Full-Time Salaries</td>
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<td>31-75-84-760-5006 Concession Salary</td>
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<td>31-75-84-760-5007 Service Charge Compensation</td>
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<td>31-75-84-760-5009 Fringe Benefits</td>
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<td>31-75-84-760-5116 Licensing</td>
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<td>31-75-84-760-5201 Office Supplies</td>
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<tr>
<td>31-75-84-760-5202 Motor Fuels &amp; Lubricants</td>
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<td>31-75-84-760-5206 Food &amp; Concession Supplies</td>
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<td>31-75-84-760-5212 Bar Supplies</td>
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<td>31-75-84-760-5224 Decorations</td>
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<tr>
<td>31-75-84-760-5225 China, Silver, and Glass</td>
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<td>31-75-84-760-5226 Kitchen Equipment</td>
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<td>31-75-84-760-5230 Printing/Copies</td>
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<td>31-75-84-760-5233 Alcohol Supplies-Liquor</td>
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<td>31-75-84-760-5234 Alcohol Supplies-Beer</td>
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<td>31-75-84-760-5235 Alcohol Supplies-Wine</td>
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<td>31-75-84-760-5400 Utilities Natural Gas</td>
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<td>31-75-84-760-5401 Utilities Electric</td>
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<tr>
<td>31-75-84-760-5501 Contractual Services</td>
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<tr>
<td>31-75-84-760-5701 Services/Materials to Maintain Fa</td>
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<tr>
<td>31-75-84-760-5702 Service/materials to Maintain Equ</td>
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<td>31-75-84-760-5804 Rent/Lease Expense</td>
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<td>31-75-84-760-5854 Mileage Reimbursement</td>
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**Total Expenditures**  

$ 547,709
## HOSPITALITY DEPARTMENT

### 2022 Budget

#### FAMILY SPORTS CENTER:

**CONCESSIONS**

### Revenue:

<table>
<thead>
<tr>
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<th>Description</th>
<th>Amount</th>
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<td>31-75-84-860-4110</td>
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<td>31-75-84-860-4122</td>
<td>Concession Self-Operated</td>
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<tr>
<td>31-75-84-860-4124</td>
<td>Vending Self Operated</td>
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<td>31-75-84-860-4190</td>
<td>Service Charges</td>
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<td>31-75-84-860-4268</td>
<td>Parties/Groups</td>
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<tr>
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<td>Parties/Groups (taxable)</td>
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**Total Revenue**  

77,534

### Expenditures:

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<td>31-75-84-860-5002</td>
<td>Part-Time Salaries</td>
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<td>31-75-84-860-5003</td>
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<td>Concession Salary</td>
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<td>31-75-84-860-5007</td>
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<tr>
<td>31-75-84-860-5009</td>
<td>Fringe Benefits</td>
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<td>31-75-84-860-5203</td>
<td>Custodial Supplies</td>
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<td>31-75-84-860-5206</td>
<td>Food &amp; Concession Supplies</td>
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<td>Paper Supplies</td>
<td>3,000</td>
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<td>Kitchen Equipment</td>
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<td>Vending Concession Supplies</td>
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<td>31-75-84-860-5402</td>
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<td>31-75-84-860-5501</td>
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<td>31-75-84-860-5812</td>
<td>Uniforms</td>
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<tr>
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<td>Mileage Reimbursement</td>
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**Total Expenditures**  

$85,502
# HOSPITALITY DEPARTMENT

## SS SPORTS COMPLEX HOSPITALITY:

### RESTAURANT

**Revenue:**

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<th>Description</th>
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<tr>
<td>Concession Self-Operated</td>
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<tr>
<td>Sales Tax Revenue</td>
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<tr>
<td>Service Charges</td>
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<tr>
<td>Restaurant Liquor Sales</td>
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<tr>
<td>Restaurant Beer Sales</td>
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<tr>
<td>Restaurant Wine Sales</td>
<td>$31,596</td>
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**Total Revenue:** $691,687

**Expenditures:**

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<tr>
<td>Part-Time Salaries</td>
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<td>Concession Salary</td>
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<td>Service Charge Compensation</td>
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<tr>
<td>Food &amp; Concession Supplies</td>
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<tr>
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<tr>
<td>Alcohol Supplies-Liquor</td>
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<tr>
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<td>Alcohol Supplies-Wine</td>
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<tr>
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<td>Utilities Electric</td>
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<td>Water &amp; Sewer</td>
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<td>Telephone</td>
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<td>Trash Collection</td>
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<td>Contractual Services</td>
<td>$6,000</td>
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<tr>
<td>Services/Materials to Maintain Fa</td>
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<tr>
<td>Uniforms</td>
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**Total Expenditures:** $684,070
### HOSPITALITY DEPARTMENT

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

**Revenue:**
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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>31-75-70-100-4099</td>
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<td>ID Cards</td>
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**Expenditures:**
<table>
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<tr>
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<tbody>
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<td>Full-Time Salaries</td>
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<td>31-75-70-100-5002</td>
<td>Part-Time Salaries</td>
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<td>31-75-70-100-5003</td>
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<td>31-75-70-100-5009</td>
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<tr>
<td>31-75-70-100-5224</td>
<td>Decorations</td>
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<td>31-75-70-100-5802</td>
<td>Promo, Publicity &amp; Printing</td>
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<td>31-75-70-100-5803</td>
<td>Dues &amp; Subscriptions</td>
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<td>31-75-70-100-5805</td>
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<td>31-75-70-100-5812</td>
<td>Uniforms</td>
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<td>Mileage Reimbursement</td>
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<tr>
<td></td>
<td><strong>Total Expenditures</strong></td>
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**TOTAL HOSPITALITY REVENUE**  $3,811,499
**TOTAL HOSPITALITY EXPENDITURES**  $4,023,873
**NET REVENUE OVER (UNDER) EXPENDITURES**  $(212,374)
## INTEREST INCOME

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<tr>
<td>31-10-01-100-4050 Interest Earnings</td>
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**TOTAL INTEREST INCOME**

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## REGISTRATION REVENUE

<table>
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<tr>
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<td>31-11-81-150-4165 ID Card Revenue</td>
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**TOTAL REGISTRATION REVENUE**

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**TOTAL ADMINISTRATION REVENUE**

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## ADMINISTRATION

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**Total Expenditures**

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## REGISTRATION EXPENDITURES

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**Total Expenditures**

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## HUMAN RESOURCES

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**Total Human Resources Expenditures**

<table>
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<th>Amount</th>
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</thead>
<tbody>
<tr>
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145
## ENTERPRISE FUND OTHER

### INSURANCE

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Total Insurance Expenditures: $479,050

### TOTAL ADMINISTRATION EXPENDITURES

$3,048,259

### FINANCE

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<td>Overhead Chargeback</td>
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Total Finance Expenditures: 597,504

### IT Department

<table>
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<tr>
<td>31-25-01-100-5857</td>
<td>Overhead Chargeback</td>
<td>770,076</td>
</tr>
</tbody>
</table>

Total IT Expenses: 770,076

### OTHER REVENUE

<table>
<thead>
<tr>
<th>Revenues:</th>
<th>Description</th>
<th>2022 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-10-01-990-9101</td>
<td>Operating Transfer In</td>
<td>3,000,000</td>
</tr>
</tbody>
</table>

Total Other Revenue: 3,000,000

### OTHER EXPENDITURES

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th>Description</th>
<th>2022 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-10-01-100-5807</td>
<td>Merit Pay</td>
<td>79,536</td>
</tr>
<tr>
<td>31-10-01-995-9200</td>
<td>Unobligated Funds</td>
<td>4,746,542</td>
</tr>
</tbody>
</table>

Total Other Expenditures: 4,826,078

### CARRYOVER

<table>
<thead>
<tr>
<th>Revenues:</th>
<th>Description</th>
<th>2022 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-10-01-996-4998</td>
<td>Carryover Revenue</td>
<td>4,620,038</td>
</tr>
</tbody>
</table>

Total Carryover Revenues: 4,620,038

### CAPITAL PROJECTS

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th>Description</th>
<th>2022 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-83-72-950-6047</td>
<td>Littleton Tennis Bubble Expansion Fund</td>
<td>$44,144</td>
</tr>
</tbody>
</table>

Total Capital Projects: $44,144
DEBT SERVICE FUND
## DEBT SERVICE FUND

### Table of Contents

<table>
<thead>
<tr>
<th>2022 Budget</th>
<th>Page</th>
</tr>
</thead>
</table>

### Revenue:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>$3,281,673</td>
<td>149</td>
</tr>
<tr>
<td>Interest Income</td>
<td>75,000</td>
<td>149</td>
</tr>
<tr>
<td><strong>Total Operating Revenue</strong></td>
<td><strong>3,356,673</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Expenditures:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>200,473</td>
<td>149</td>
</tr>
<tr>
<td>Bond Principal</td>
<td>1,395,000</td>
<td>149</td>
</tr>
<tr>
<td>Bond Interest</td>
<td>1,686,200</td>
<td>149</td>
</tr>
<tr>
<td><strong>Total Operating Expenditures</strong></td>
<td><strong>3,281,673</strong></td>
<td>149</td>
</tr>
<tr>
<td><strong>Excess Operating Revenue of Expenditures</strong></td>
<td><strong>75,000</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Other Expenditures:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer Out</td>
<td>75,000</td>
<td>149</td>
</tr>
<tr>
<td><strong>Total Other Expenditures</strong></td>
<td><strong>75,000</strong></td>
<td>149</td>
</tr>
</tbody>
</table>

### Net Revenue Over Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Revenue Over Expenditures</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Carryover</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Funds Available</strong></td>
<td>$ -</td>
<td></td>
</tr>
</tbody>
</table>
# DEBT SERVICE FUND

## 2022 Budget

### PROPERTY TAXES

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>51-10-01-970-4001</td>
<td>Property Tax</td>
<td>$3,281,673</td>
</tr>
</tbody>
</table>

**TOTAL PROPERTY TAXES**

| Total                | 3,281,673 |

### INTEREST INCOME

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>51-10-01-970-4050</td>
<td>Interest Earnings</td>
<td>75,000</td>
</tr>
</tbody>
</table>

**TOTAL INTEREST INCOME**

| Total                | 75,000   |

**TOTAL REVENUE**

| Total                | 3,356,673 |

### ADMINISTRATION

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>51-10-01-970-5117</td>
<td>Paying Agent Fees</td>
<td>154,255</td>
</tr>
<tr>
<td>51-10-01-970-5119</td>
<td>Collection Charges</td>
<td>46,218</td>
</tr>
</tbody>
</table>

**TOTAL ADMINISTRATION EXPENDITURES**

| Total                | 200,473  |

### BOND PRINCIPAL

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>51-10-01-970-9001</td>
<td>Principal GO Bonds</td>
<td>1,395,000</td>
</tr>
</tbody>
</table>

**TOTAL BOND PRINCIPAL EXPENDITURES**

| Total                | 1,395,000 |

### BOND INTEREST

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>51-10-01-970-9002</td>
<td>Interest GO Bonds</td>
<td>1,686,200</td>
</tr>
</tbody>
</table>

**TOTAL BOND INTEREST EXPENDITURES**

| Total                | 1,686,200 |

### TRANSFER OUT

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>51-10-01-970-9100</td>
<td>Operating Transfer Out</td>
<td>75,000</td>
</tr>
</tbody>
</table>

**TOTAL TRANSFER OUT**

| Total                | $75,000   |