

2023 Amended Budget

South Suburban Park and Recreation District



**SOUTH
SUBURBAN**
PARKS & RECREATION

- Arapahoe County
- Douglas County
- Jefferson County

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SOUTH SUBURBAN PARK AND RECREATION DISTRICT

Arapahoe, Douglas and Jefferson Counties, Colorado

2023 AMENDED BUDGET



**SOUTH
SUBURBAN**
PARKS & RECREATION

Prepared by the Department of Finance





2023 AMENDED BUDGET DETAIL

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RESOLUTION TO ADOPT 2023 BUDGET

**South Suburban Park and Recreation District
Resolution # 2022-041**

A RESOLUTION ADOPTING THE 2023 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, 2023 AND ENDING THE LAST DAY OF DECEMBER, 2023

WHEREAS, the proposed 2023 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 10, 2022, September 28, 2022, and October 12, 2022; and interested electors were given the opportunity to file or register any objections to said proposed budget; And

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the South Suburban Park and Recreation District

SECTION 1. That estimated expenditures for each fund are as follows:

General Fund	\$45,152,828
Debt Service Fund	3,174,860
Conservation Trust Fund	1,203,529
Grant Fund	8,291,242
Capital Projects Fund	467,912
Enterprise Fund	<u>39,415,014</u>
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u>\$97,705,385</u>

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

General Fund

From the 2022 fund balance carryover	\$ 10,249,967	
From sources other than general property tax	7,118,826	
From the general property tax levy	<u>27,784,035</u>	
TOTAL GENERAL FUND		45,152,828

Debt Service Fund

From the 2022 fund balance carryover	-	
From sources other than general property tax	75,000	
From the general property tax levy	<u>3,099,860</u>	
TOTAL DEBT SERVICE FUND		3,174,860

Conservation Trust Fund

From the 2022 fund balance carryover	448,529	
From sources other than general property tax	<u>755,000</u>	
TOTAL CONSERVATION TRUST FUND		1,203,529

Grant Fund

From the 2022 fund balance carryover	-	
From sources other than general property tax	<u>8,291,242</u>	
TOTAL GRANT FUND		8,291,242

Capital Projects Fund

From the 2022 fund balance carryover	447,912	
From sources other than general property tax	<u>20,000</u>	
TOTAL CAPITAL PROJECTS FUND		467,912

Enterprise Fund

From the 2022 fund balance carryover	6,491,025	
From sources other than general property tax	<u>32,923,989</u>	
TOTAL ENTERPRISE FUND		39,415,014

TOTAL BUDGETED REVENUE, ALL FUNDS		<u>\$ 97,705,385</u>
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SECTION 3. That reserves have been or are hereby established for each appropriate fund or combined as a single reserve fund as set forth in the budget in order to preserve the spending exemption for reserves under Article X, Section 20 of the Colorado Constitution, and all such reserves shall be transferred or expended within any fund as set forth in the budget.

SECTION 4. That the budget as submitted, amended, and herein above summarized by fund, be, and the same hereby is approved and adopted as the budget of the South Suburban Park and Recreation District for the year 2023.

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 9th day of November, 2022
by the Board of Directors of the South Suburban Park and Recreation District,
by a vote of 4 for and 0 against.

South Suburban Park and Recreation District, by

DocuSigned by:

Susan K. Pye

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Susan K. Pye, Chair

ATTEST:

DocuSigned by:

Peter J. Barrett

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Peter J. Barrett, Secretary

Approved as to content:

DocuSigned by:

Steve Shipley

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Steve Shipley, Finance Director



RESOLUTION TO AMEND 2023 BUDGET

**South Suburban Park and Recreation District
Resolution # 2023-08**

A RESOLUTION AMENDING THE 2023 BUDGET

WHEREAS, by Resolution #2022-041 adopted November 9, 2022, the Board of Directors of South Suburban Park and Recreation District appropriated funds for the fiscal year 2023 as follows:

General Fund	\$ 45,152,828
Debt Service Fund	3,174,860
Conservation Trust Fund	1,203,529
Grant Fund	8,291,242
Capital Projects Fund	467,912
Enterprise Fund	39,415,014
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u>\$ 97,705,385</u>

and,

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for the fiscal year 2023; and

WHEREAS, the unanticipated additional expenditures could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such an expenditure from surplus funds available to the District,

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the South Suburban Park and Recreation District shall and hereby does amend the Budget for the fiscal year 2023 as follows:

General Fund	\$ 56,453,521
Debt Service Fund	3,174,860
Conservation Trust Fund	2,325,536
Grant Fund	8,419,680
Capital Projects Fund	15,615,544
Enterprise Fund	<u>42,264,505</u>
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u>\$128,253,646</u>

SECTION 1. The 2023 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 8th day of March, 2023 by the Board of Directors of the South Suburban Park and Recreation District, by a vote of 4 for and 0 against.

South Suburban Park and Recreation District, by

DocuSigned by:

Susan K. Pye

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Susan K Pye, Chairman

ATTEST:

DocuSigned by:

Peter J. Barrett

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Peter J Barrett, Secretary

Approved as to Content:

DocuSigned by:

Steve Shipley

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Steve Shipley, Finance Director





BUDGET SUMMARY

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

	Actual 2021	Budget 2022	Unaudited 2022	Amended Budget 2023
REVENUE:				
PROPERTY TAXES	\$ 26,146,575	\$ 27,751,578	\$ 27,999,068	\$ 27,784,035
SPECIFIC OWNERSHIP TAX	2,265,078	2,100,000	2,208,554	2,100,000
INTERGOVERNMENTAL/DONATION	477,418	447,753	526,415	568,655
INTEREST INCOME	47,426	54,996	500,228	390,000
OTHER	1,169,503	827,874	1,534,153	370,204
TOTAL OPERATING REVENUE	30,106,000	31,182,201	32,768,418	31,212,894
EXPENDITURES:				
ADMINISTRATION	1,720,838	1,928,035	1,796,272	2,153,976
FINANCE	283,628	311,809	278,756	331,127
IT DEPARTMENT	335,913	393,819	359,974	505,749
PLANNING	425,311	684,346	590,626	690,319
CONSTRUCTION & MAINTENANCE	1,132,225	1,357,096	1,186,112	1,421,643
PARKS AND OPEN SPACE	10,062,509	11,855,475	10,609,423	12,024,560
TOTAL OPERATING EXPENDITURES	13,960,424	16,530,580	14,821,163	17,127,374
EXCESS OPERATING REVENUE OVER (UNDER) EXPEND	16,145,576	14,651,621	17,947,255	14,085,520
OTHER REVENUE:				
SALE OF ASSET	1,592,511	-	-	-
INTERGOVERNMENTAL REVENUE FOR CAPITAL	147,232	3,703,602	325,265	6,504,870
OPERATING TRANSFER IN	1,768	75,000	35,784	75,000
TOTAL OTHER REVENUE	1,741,511	3,778,602	361,049	6,579,870
OTHER EXPENDITURES:				
UNDESIGNATED	-	8,417,785	-	8,973,171
DEBT SERVICE FOR 2010 COPS	525,555	-	-	-
DEBT SERVICE FOR 2019 COPS	2,428,300	2,425,500	2,425,500	2,426,100
DEBT SERVICE FOR 2021 COPS	-	1,400,000	1,330,865	1,330,900
ENERGY PERFORMANCE LEASE	479,842	494,237	494,237	509,064
LOAN PAYMENT (DENVER WATER)	-	71,513	85,000	71,513
HUDSON GARDENS TRANSFER OUT	620,000	620,000	620,000	620,000
OPERATING TRANSFER OUT	3,000,000	3,000,000	3,000,000	3,000,000
CAPITAL EXPENDITURES	6,981,824	21,101,377	10,755,404	22,395,399
TOTAL OTHER EXPENDITURES	14,035,521	37,530,412	18,711,006	39,326,147
NET REVENUE OVER (UNDER) EXPENDITURES	\$ 3,851,566	\$ (19,100,189)	\$ (402,702)	\$ (18,660,757)
TOTAL REVENUE				
TOTAL REVENUE	\$ 31,847,511	\$ 34,960,803	\$ 33,129,467	\$ 37,792,764
TOTAL EXPENDITURES				
TOTAL EXPENDITURES	27,995,945	54,060,992	33,532,169	56,453,521
NET REVENUE OVER (UNDER) EXPENDITURES	3,851,566	(19,100,189)	(402,702)	(18,660,757)
BEGINNING FUNDS AVAILABLE				
BEGINNING FUNDS AVAILABLE	18,586,929	22,438,794	22,438,495	22,035,793
ENDING FUNDS	22,438,495	3,338,605	22,035,793	3,375,036
LESS RESERVES:				
7% OPERATING RESERVE	(1,068,339)	(1,138,605)	(1,053,535)	(1,175,036)
INSURANCE RESERVE	(2,069,997)	(2,000,000)	(2,000,000)	(2,000,000)
ENVIRONMENTAL RESERVE	(200,000)	(200,000)	(200,000)	(200,000)
UNRESERVED FUNDS AVAILABLE	\$ 19,110,159	\$ -	\$ 18,782,258	\$ -

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

	Actual 2021	Budget 2022	Unaudited 2022	Amended Budget 2023
REVENUE:				
INTERGOVERNMENTAL	\$ 953,985	\$ 750,000	\$ 967,976	750,000
INTEREST INCOME	1,874	10,000	26,780	5,000
TOTAL REVENUE	955,859	760,000	994,756	755,000
EXPENDITURES:				
CAPITAL OUTLAY	589,164	2,095,759	954,316	1,920,080
UNDESIGNATED	-	194,337	-	405,456
TOTAL EXPENDITURES	589,164	2,290,096	954,316	2,325,536
NET REVENUES OVER (UNDER) EXP	366,695	(1,530,096)	40,440	(1,570,536)
BEGINNING FUND BALANCE	1,163,401	1,530,096	1,530,096	1,570,536
ENDING FUND BALANCE	1,530,096	-	1,570,536	-
LESS RESERVES:				
CTF RESERVE	(1,530,096)	-	(1,570,536)	-
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -

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

	Actual 2021	Budget 2022	Unaudited 2022	Amended Budget 2023
REVENUE:				
ARTS & ENRICHMENT	\$ 105,923	\$ 184,613	\$ 93,470	\$ 1,159,961
SOUTH PLATTE PARK PROGRAM	19,959	28,000	28,000	192,413
HUDSON GARDENS REVENUE	-	-	-	2,388,400
TOTAL REVENUE	125,882	212,613	121,470	3,740,774
EXPENDITURES:				
ARTS & ENRICHMENT	105,923	184,613	93,470	1,222,165
SOUTH PLATTE PARK PROGRAM	19,959	28,000	28,000	195,826
HUDSON GARDENS EXPENDITURES	-	-	-	1,895,970
TOTAL EXPENDITURES	125,882	212,613	121,470	3,313,961
EXCESS OPERATING REVENUE OVER (UNDER) EXP	-	-	-	426,813
OTHER REVENUE:				
OPERATING TRANSFER IN	-	-	-	620,000
TOTAL OTHER REVENUE	-	-	-	620,000
OTHER EXPENDITURES:				
UNDESIGNATED	-	-	-	4,105,719
CAPITAL EXPENDITURES	-	-	-	1,000,000
TOTAL OTHER EXPENDITURES	-	-	-	5,105,719
NET REVENUE OVER (UNDER) EXP	-	-	-	(4,058,906)
TOTAL REVENUE	\$ 125,882	\$ 212,613	\$ 121,470	\$ 4,360,774
TOTAL EXPENDITURES	125,882	212,613	121,470	8,419,680
NET REVENUE OVER (UNDER) EXPENDITURES	-	-	-	(4,058,906)
BEGINNING FUNDS AVAILABLE	-	-	-	-
CONTRIBUTED ASSETS	-	-	-	4,058,906
ENDING FUND AVAILABLE	\$ -	\$ -	\$ -	\$ -

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

	Actual 2021	Budget 2022	Unaudited 2022	Amended Budget 2023
REVENUE:				
DEBT PROCEEDS	\$ 21,228,865	\$ -	\$ -	\$ -
INTEREST INCOME	6,035	20,000	356,746	20,000
INTERGOVERNMENTAL FUNDS	700,953	2,319,167	1,593,742	968,775
TOTAL REVENUE	<u>21,935,853</u>	<u>2,339,167</u>	<u>1,950,488</u>	<u>988,775</u>
EXPENDITURES:				
ISSUANCE COST	213,242	-	-	-
UNDESIGNATED	-	168,399	-	498,829
CAPITAL OUTLAY	8,551,959	26,790,246	11,807,917	15,116,715
TOTAL EXPENDITURES	<u>8,765,201</u>	<u>26,958,645</u>	<u>11,807,917</u>	<u>15,615,544</u>
NET REVENUES OVER (UNDER) EXP	13,170,652	(24,619,478)	(9,857,429)	(14,626,769)
BEGINNING FUND BALANCE	11,313,546	24,619,478	24,484,198	14,626,769
ENDING FUND BALANCE	24,484,198	-	14,626,769	-
LESS RESERVES:				
CPF RESERVE	(24,484,198)	-	(14,626,769)	-
UNRESERVED FUNDS AVAILABLE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

	Actual 2021	Budget 2022	Unaudited 2022	Amended Budget 2023
REVENUE:				
ICE ARENA	\$ 5,767,652	\$ 5,248,784	\$ 7,062,882	\$ 5,927,541
RECREATION CENTERS	3,607,455	4,414,000	4,738,705	3,815,616
ATHLETICS	2,888,381	2,769,972	3,058,641	2,730,439
OTHER RECREATION FACILITIES	2,590,597	2,478,166	2,617,229	2,457,474
GOLF COURSES	10,718,792	9,247,489	10,568,935	10,046,300
HOSPITALITY	4,016,103	3,811,499	4,991,402	4,749,019
INTEREST INCOME	7,106	20,000	155,995	20,000
OTHER REVENUE	8,051	9,603	6,078	600
TOTAL OPERATING REVENUE	<u>29,604,137</u>	<u>27,999,513</u>	<u>33,199,867</u>	<u>29,746,989</u>
EXPENDITURES:				
ADMINISTRATION	2,320,513	3,157,765	2,979,236	3,570,452
FINANCE DEPARTMENT	575,852	597,504	565,957	605,617
IT DEPARTMENT	682,006	770,076	730,856	807,164
ICE ARENA	3,828,479	4,000,650	3,889,031	4,309,115
RECREATION CENTERS	5,323,539	6,671,008	6,466,749	6,355,517
ATHLETICS	2,055,786	2,243,609	2,081,547	2,303,129
OTHER RECREATION FACILITIES	2,112,016	2,197,917	2,030,261	1,992,304
GOLF COURSES	6,895,304	7,166,463	7,342,772	7,469,431
HOSPITALITY	4,659,316	4,023,873	5,380,085	5,073,173
TOTAL OPERATING EXPENDITURES	<u>28,452,811</u>	<u>30,828,865</u>	<u>31,466,494</u>	<u>32,485,902</u>
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	<u>1,151,326</u>	<u>(2,829,352)</u>	<u>1,733,373</u>	<u>(2,738,913)</u>
OTHER REVENUE:				
OPERATING TRANSFER IN	3,000,000	3,000,000	3,000,000	3,000,000
CAPITAL LEASE PROCEEDS	191,870	-	-	180,000
TOTAL OTHER REVENUE	<u>3,191,870</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,180,000</u>
OTHER EXPENDITURES:				
UNDESIGNATED	-	4,746,542	-	4,573,777
CAPITAL OUTLAY	188,111	44,144	143,044	5,204,826
TOTAL OTHER EXPENDITURES	<u>188,111</u>	<u>4,790,686</u>	<u>143,044</u>	<u>9,778,603</u>
NET REVENUE OVER (UNDER) EXP	<u>4,155,085</u>	<u>(4,620,038)</u>	<u>4,590,329</u>	<u>(9,337,516)</u>
TOTAL REVENUE	32,796,007	30,999,513	36,199,867	32,926,989
TOTAL EXPENDITURES	28,640,922	35,619,551	31,609,538	42,264,505
NET REVENUE OVER (UNDER) EXPENDIT	<u>4,155,085</u>	<u>(4,620,038)</u>	<u>4,590,329</u>	<u>(9,337,516)</u>
BEGINNING FUNDS AVAILABLE	2,906,269	7,061,354	7,061,354	11,651,683
ENDING FUNDS	7,061,354	2,441,316	11,651,683	2,314,167
LESS RESERVES:				
7% OPERATING RESERVE	(1,937,620)	(2,441,316)	(2,125,500)	(2,314,167)
UNRESERVED FUNDS AVAILABLE	<u>\$ 5,123,734</u>	<u>\$ -</u>	<u>\$ 9,526,183</u>	<u>\$ -</u>

SOUTH SUBURBAN PARK AND RECREATION DISTRICT
DEBT SERVICE FUND SUMMARY

	Actual 2021	Budget 2022	Unaudited 2022	Amended Budget 2023
REVENUE:				
PROPERTY TAXES	\$ 3,192,658	\$ 3,281,673	\$ 3,281,673	\$ 3,099,860
INTEREST EARNINGS	1,768	75,000	15,000	75,000
TOTAL REVENUE	3,194,426	3,356,673	3,296,673	3,174,860
EXPENDITURES:				
ADMINISTRATION	48,299	200,473	48,218	18,410
BOND PRINCIPAL	1,355,000	1,395,000	1,395,000	1,465,000
BOND INTEREST	1,726,850	1,686,200	1,686,200	1,616,450
OPERATING TRANSFER OUT	1,768	75,000	15,000	75,000
TOTAL EXPENDITURES	3,131,917	3,356,673	3,144,418	3,174,860
NET REVENUE OVER EXPENDITURES	62,509	-	152,255	-
BEGINNING FUND BALANCE	127,312	189,821	189,821	342,076
ENDING FUND BALANCE	189,821	189,821	342,076	342,076
LESS RESERVES:				
DEBT SERVICE RESERVE	(189,821)	(189,821)	(342,076)	(342,076)
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -





GENERAL FUND

GENERAL FUND SUMMARY

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	2023 Budget	Page
Revenue:		
Property Taxes	\$ 27,784,035	25
Specific Ownership Tax	2,100,000	25
Intergovernmental/Donation Revenue	568,655	25
Interest Income	390,000	25
Other Revenue	370,204	26
Total Operating Revenue	31,212,894	
Expenditures:		
Administration	651,960	26
General Office	81,825	27
Communication Department	775,621	27
Human Resources	314,948	28
Insurance	287,100	28
Subtotal Administration	2,111,454	
Finance Department	331,127	29
IT Department	505,749	29
Planning	690,319	30
Parks and Open Space	12,004,360	30
Construction and Mechanical Maintenance	1,421,643	38
Total Operating Expenditures	17,064,652	
Excess Operating Revenue over Expenditures	14,148,242	
Other Revenue		
Intergovernmental/Donation for Capital	6,504,870	40
Transfer In	75,000	40
Total Other Revenue	6,579,870	
Other Expenditures		
Merit/Position Upgrades	62,722	41
Undesignated	8,973,171	41
2019 COPs Payment	2,426,100	41
2020 COPs Payment	1,330,900	41
Energy Performance Lease	509,064	41
Loan Payment (Denver Water)	71,513	41
Transfer Out	3,620,000	41
Capital Projects	22,395,399	42
Total Other Expenditures	39,388,869	
Net Revenue Over Expenditures	(18,660,757)	
Carryover	18,660,757	41
Funds Available	\$ -	

GENERAL FUND DETAIL

**2023
Budget**

OPERATING REVENUE

PROPERTY TAX REVENUE

Revenue:

10-10-01-100-4001	Property Tax	\$ 27,884,035
10-10-01-100-4015	Net Delinquent Tax Over Abatement	(100,000)
TOTAL PROPERTY TAX REVENUE		<u>27,784,035</u>

SPECIFIC OWNERSHIP TAX

Revenue:

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

INTERGOVERNMENTAL/DONATION REVENUE

Revenue:

10-10-01-100-4034	Insurance Pool Safety Grant Revenue	20,000
10-40-51-121-4035	Platte Park Fund Grant/Donation Carryove	4,712
10-40-51-122-4035	Carryover Scholarship Grant/Donations	43,321
10-40-51-540-4020	City of Littleton Reimbursement	308,993
10-40-51-542-4020	City of Littleton Reimbursement	191,629
TOTAL INTERGOVERNMENTAL/DONATION REVENUE		<u>568,655</u>

INTEREST INCOME

Revenue:

10-10-01-100-4017	Interest from Taxes	15,000
10-10-01-100-4050	Interest Earnings	375,000
TOTAL INTEREST INCOME		<u>\$ 390,000</u>

GENERAL FUND DETAIL

		2023 Budget
OTHER REVENUE		
Revenue:		
10-10-01-100-4087	Solar Lease Pymts - 2017 Agreement	\$ (300,000)
10-10-01-100-4088	Solar Credits - 2017 Agreement	225,000
10-10-01-100-4089	Solar Credits	60,000
10-10-01-100-4090	Energy Rebate/Credits	20,000
10-10-01-100-4094	Purchase Card Rebate	120,000
10-10-01-100-4099	Miscellaneous	85,000
10-10-01-100-4174	Park Permits	100,000
10-10-01-110-4170	Insurance Reimbursements	50,004
10-11-01-522-4360	Commissions from sale of temp Art Display	200
10-40-51-540-4099	Miscellaneous	4,500
10-40-51-540-4157	Facility Rental	2,500
10-40-51-540-4174	SPP Park Permits	3,000
TOTAL OTHER REVENUE		370,204
TOTAL OPERATING REVENUE		31,212,894
ADMINISTRATION		
Expenditures:		
10-10-01-100-5001	Full-Time Salaries	688,596
10-10-01-100-5004	Board Salary Expense	14,004
10-10-01-100-5009	Fringe Benefits	196,805
10-10-01-100-5102	Legal Services	150,000
10-10-01-100-5103	Election Expense	45,000
10-10-01-100-5104	Board Expense	21,999
10-10-01-100-5107	Consultants & Special Projects	125,004
10-10-01-100-5108	Safety Grant Expense	20,000
10-10-01-100-5119	Collection Charges	425,000
10-10-01-100-5403	Telephone	600
10-10-01-100-5406	Englewood Pay Off	8,000
10-10-01-100-5407	Centennial Storm Water Fee	40,000
10-10-01-100-5612	Benefit Consulting	60,000
10-10-01-100-5803	Dues & Subscriptions	12,996
10-10-01-100-5805	Staff Development	12,000
10-10-01-100-5806	Miscellaneous	9,996
10-10-01-100-5809	Fireworks Expense	5,000
10-10-01-100-5832	Reimburse Foothills Trailmark Fee	12,996
10-10-01-100-5867	Rueter-Hess Master Plan Contribution	72,000
10-10-01-100-5868	HLC Conservancy Contribution	10,000
Subtotal		1,929,996
10-10-01-100-5857	Overhead Chargeback	(1,278,036)
Total Expenditures		\$ 651,960

GENERAL FUND DETAIL

		2023 Budget
GENERAL OFFICE		
Expenditures:		
10-10-01-115-5001	Full-Time Salaries	\$ 47,520
10-10-01-115-5009	Fringe Benefits	8,502
10-10-01-115-5012	Tax Rebate	6,000
10-10-01-115-5116	BMI License	7,000
10-10-01-115-5201	Office Supplies	15,000
10-10-01-115-5203	Custodial Supplies	2,185
10-10-01-115-5204	Postage	12,000
10-10-01-115-5400	Utilities Natural Gas	9,000
10-10-01-115-5401	Utilities Electric	27,200
10-10-01-115-5402	Water & Sewer	6,500
10-10-01-115-5403	Telephone	500
10-10-01-115-5404	Trash Collection	3,600
10-10-01-115-5495	Lease for Postage/Folder Equipment	5,200
10-10-01-115-5499	Canon Printer Maint/Lease	15,500
10-10-01-115-5501	Contractual Services	19,310
10-10-01-115-5701	Services/Materials to Maintain	
	Facilities/Building	5,500
10-10-01-115-5805	Staff Development	2,000
10-10-01-115-5806	Miscellaneous Expense	2,000
10-10-01-115-5854	Mileage Reimbursement	500
10-10-01-115-5863	Employee Recognition Expense	47,500
	Subtotal	242,517
10-10-01-115-5857	Overhead Chargeback	(160,692)
	Total Expenditures	81,825

COMMUNICATIONS

Expenditures:		
10-11-01-100-5001	Full-Time Salaries	325,754
10-11-01-100-5002	Part-Time Salaries	2,000
10-11-01-100-5009	Fringe Benefits	107,571
10-11-01-100-5134	Special Event Expense	30,000
10-11-01-100-5201	Office Supplies	996
10-11-01-100-5204	Postage	65,000
10-11-01-100-5211	Audio Visual Supplies	7,000
10-11-01-100-5230	Printing/Copies	130,000
10-11-01-100-5403	Telephone	2,000
10-11-01-100-5501	Contractual Services	50,000
10-11-01-100-5506	Computer Maintenance	2,500
10-11-01-100-5507	Computer Software Maintenance	1,000
10-11-01-100-5802	Promo, Publicity & Printing	15,000
10-11-01-100-5803	Dues & Subscriptions	16,000
10-11-01-100-5805	Staff Development	8,500
10-11-01-100-5806	Miscellaneous	1,500
10-11-01-100-5854	Mileage Reimbursement	1,500
	Total Expenditures	\$ 766,321

GENERAL FUND DETAIL

**2023
Budget**

PUBLIC ART

Expenditures:

10-11-01-522-5111	Public Arts Committee Expense	\$ 200
10-11-01-522-5501	Contractual Services	2,000
10-11-01-522-5507	Computer Software Maintenance	1,100
10-11-01-522-5702	Service/Materials to Maintain Art	5,000
10-11-01-522-5802	Promo, Publicity & Printing	1,000
Total Expenditures		<u>9,300</u>

HUMAN RESOURCES

Expenditures:

10-12-01-100-5001	Full-Time Salaries	352,922
10-12-01-100-5002	Part-Time Salaries	17,004
10-12-01-100-5009	Fringe Benefits	83,050
10-12-01-100-5107	Consultants & Special Projects	24,996
10-12-01-100-5201	Office Supplies	396
10-12-01-100-5502	Background Checks	27,000
10-12-01-100-5507	Computer Software Maintenance	225,000
10-12-01-100-5515	Mountain States Employers Services	12,500
10-12-01-100-5610	Unemployment Insurance	75,000
10-12-01-100-5803	Dues & Subscriptions	600
10-12-01-100-5805	Staff Development	6,000
10-12-01-100-5806	Miscellaneous	1,000
10-12-01-100-5851	Recruiting Costs	35,004
10-12-01-100-5854	Mileage Reimbursement	600
10-12-01-100-5855	Tuition Reimbursement	10,800
10-12-01-100-5865	Leadership Training	20,000
10-12-01-100-5866	Employee Wellness Program	14,004
Subtotal		<u>905,876</u>
10-12-01-100-5857	Overhead Chargeback	(590,928)
Total Expenditures		<u>314,948</u>

INSURANCE

Expenditures:

10-10-01-110-5600	Insurance Claims	125,000
10-10-01-110-5601	Insurance Premiums	745,000
Subtotal		<u>870,000</u>
10-10-01-110-5857	Overhead Chargeback	(582,900)
Total Expenditures		<u>287,100</u>

TOTAL ADMINISTRATION EXPENDITURES

\$ 2,111,454

GENERAL FUND DETAIL

		2023 Budget
FINANCE		
Expenditures:		
10-20-01-100-5001	Full-Time Salaries	\$ 577,976
10-20-01-100-5002	Part-Time Salaries	40,000
10-20-01-100-5009	Fringe Benefits	145,767
10-20-01-100-5100	Armored Car Service Fees	10,000
10-20-01-100-5105	Bank Service Charges	35,000
10-20-01-100-5109	Bank Corrections	500
10-20-01-100-5114	Auditing Services	26,000
10-20-01-100-5201	Office Supplies	4,000
10-20-01-100-5506	Contractual Services (Support)	20,000
10-20-01-100-5507	Computer Software Annual Maintenance	65,000
10-20-01-100-5803	Dues & Subscriptions	3,300
10-20-01-100-5805	Staff Development	7,200
10-20-01-100-5806	Miscellaneous	1,000
10-20-01-100-5854	Mileage Reimbursement	1,000
	Subtotal	936,743
10-20-01-100-5857	Overhead Chargeback	(605,616)
TOTAL FINANCE EXPENDITURES		331,127
IT DEPARTMENT		
Expenditures:		
10-25-01-100-5001	Full Time Salaries	631,968
10-25-01-100-5009	Fringe Benefits	180,149
10-25-01-100-5403	Telephone	279,000
10-25-01-100-5506	Computer Maintenance	210,000
10-25-01-100-5805	Staff Development	10,000
10-25-01-100-5854	Mileage Reimbursement	1,800
	Subtotal	1,312,917
10-25-01-100-5857	Overhead Chargeback	(807,168)
TOTAL IT EXPENDITURES		\$ 505,749

GENERAL FUND DETAIL

**2023
Budget**

PLANNING

ADMINISTRATION

Expenditures:

10-30-01-100-5001	Full-Time Salaries	\$ 432,460
10-30-01-100-5002	Part-Time Salaries	28,000
10-30-01-100-5009	Fringe Benefits	127,959
10-30-01-100-5107	Consultants & Special Projects	60,000
10-30-01-100-5302	Minor Tools & Equipment	750
10-30-01-100-5403	Telephone	3,600
10-30-01-100-5407	SEMSWA Annual Permit	3,500
10-30-01-100-5495	Annual Railroad Lease Payment	1,800
10-30-01-100-5507	Computer Software Maintenance	10,000
10-30-01-100-5702	Services/Materials to Maintain Equipment	5,500
10-30-01-100-5803	Dues & Subscriptions	1,250
10-30-01-100-5805	Staff Development	9,500
10-30-01-100-5806	Miscellaneous	4,500
10-30-01-100-5854	Mileage Reimbursement	1,500
Total Expenditures		690,319

TOTAL PLANNING EXPENDITURES

690,319

PARKS AND OPEN SPACE

MAINTENANCE ADMINISTRATION

Expenditures:

10-40-41-100-5001	Full-Time Salaries	286,026
10-40-41-100-5009	Fringe Benefits	75,811
10-40-41-100-5204	Postage	40
10-40-41-100-5230	Printing/Copies	2,500
10-40-41-100-5401	Utilities Electric	64,950
10-40-41-100-5403	Telephone	528
10-40-41-100-5501	Contractual Services	18,800
10-40-41-100-5510	STARPR	1,500
10-40-41-100-5803	Dues & Subscriptions	800
10-40-41-100-5805	Staff Development	4,579
10-40-41-100-5806	Miscellaneous	6,000
10-40-41-100-5812	Uniforms	26,200
Total Expenditures		\$ 487,734

GENERAL FUND DETAIL

**2023
Budget**

PARKS AND OPEN SPACE

GARAGE & SHOP

Expenditures:

10-40-42-264-5001	Full-Time Salaries	\$	447,315
10-40-42-264-5003	Overtime		500
10-40-42-264-5009	Fringe Benefits		129,212
10-40-42-264-5116	Licensing		9,997
10-40-42-264-5202	Motor Fuels & Lubricants		215,004
10-40-42-264-5302	Minor Tools & Equipment		5,004
10-40-42-264-5304	Equipment Rental		1,000
10-40-42-264-5495	GPS Service for Vehicles		22,500
10-40-42-264-5501	Contract Services		42,000
10-40-42-264-5702	Srv/Mat to Maintain Equipment		110,000
10-40-42-264-5703	Srv/Mat to Maintain Autos		129,996
10-40-42-264-5805	Staff Development		5,000
10-40-42-264-5806	Miscellaneous		5,004
10-40-42-264-5812	Uniforms		7,824

Total Expenditures

1,130,356

SIGN SHOP

Expenditures:

10-40-42-265-5001	Full Time Salaries		115,076
10-40-42-265-5009	Fringe Benefits		39,027
10-40-42-265-5302	Minor Tools & Equipment		1,000
10-40-42-265-5700	Service & Materials		27,810
10-40-42-265-5826	Vandalism		500

Total Expenditures

\$ 183,413

GENERAL FUND DETAIL

**2023
Budget**

PARKS AND OPEN SPACE

MAINTENANCE DISTRICT ADMIN

Expenditures:

10-40-41-411-5001	Full-Time Salaries	\$ 175,138
10-40-41-411-5009	Fringe Benefits	69,795
10-40-41-411-5201	Office Supplies	2,000
10-40-41-411-5203	Custodial Supplies	3,500
10-40-41-411-5209	Agricultural Supplies	186,000
10-40-41-411-5304	Equipment Rental	6,600
10-40-41-411-5400	Utilities Natural Gas	11,340
10-40-41-411-5401	Utilities Electric	74,684
10-40-41-411-5402	Water & Sewer	1,926,199
10-40-41-411-5403	Telephone	42,000
10-40-41-411-5404	Trash Collection	27,000
10-40-41-411-5450	Site Services	11,720
10-40-41-411-5501	Contractual Services	81,120
10-40-41-411-5516	Privatization Contracts	134,628
10-40-41-411-5700	Service & Materials	52,920
10-40-41-411-5701	Materials To Maintain Building	23,172
10-40-41-411-5708	Services to Maintain Playgrounds	78,000
10-40-41-411-5803	Dues & Subscriptions	2,060
10-40-41-411-5805	Staff Development	20,945
10-40-41-411-5806	Miscellaneous	1,500
Total Expenditures		<u>2,930,321</u>

MAINTENANCE DISTRICT #1

Expenditures:

10-40-41-412-5001	Full-Time Salaries	245,974
10-40-41-412-5002	Part-Time Salaries	71,136
10-40-41-412-5003	Overtime	1,580
10-40-41-412-5009	Fringe Benefits	96,154
10-40-41-412-5302	Minor Tools & Equipment	1,610
10-40-41-412-5700	Service & Materials	18,348
10-40-41-412-5806	Miscellaneous	983
10-40-41-412-5826	Vandalism	1,314
Total Expenditures		<u>\$ 437,099</u>

GENERAL FUND DETAIL

**2023
Budget**

PARKS AND OPEN SPACE

MAINTENANCE DISTRICT #2

Expenditures:

10-40-41-413-5001	Full-Time Salaries	\$ 262,426
10-40-41-413-5002	Part-Time Salaries	71,136
10-40-41-413-5003	Overtime	1,580
10-40-41-413-5009	Fringe Benefits	109,445
10-40-41-413-5302	Minor Tools & Equipment	1,614
10-40-41-413-5700	Service & Materials	18,348
10-40-41-413-5806	Miscellaneous	986
10-40-41-413-5826	Vandalism	1,314
Total Expenditures		466,849

MAINTENANCE DISTRICT #3

Expenditures:

10-40-41-414-5001	Full-Time Salaries	272,732
10-40-41-414-5002	Part-Time Salaries	71,136
10-40-41-414-5003	Overtime	1,580
10-40-41-414-5009	Fringe Benefits	109,201
10-40-41-414-5302	Minor Tools & Equipment	1,610
10-40-41-414-5700	Service & Materials	18,348
10-40-41-414-5806	Miscellaneous	986
10-40-41-414-5826	Vandalism	1,314
Total Expenditures		476,907

MAINTENANCE DISTRICT #4

Expenditures:

10-40-41-415-5001	Full-Time Salaries	258,402
10-40-41-415-5002	Part-Time Salaries	71,136
10-40-41-415-5003	Overtime	1,580
10-40-41-415-5009	Fringe Benefits	115,214
10-40-41-415-5302	Minor Tools & Equipment	1,610
10-40-41-415-5700	Service & Materials	18,348
10-40-41-415-5806	Miscellaneous	984
10-40-41-415-5826	Vandalism	1,314
Total Expenditures		\$ 468,588

GENERAL FUND DETAIL

**2023
Budget**

PARKS AND OPEN SPACE

MAINTENANCE DISTRICT #5

Expenditures:

10-40-41-416-5001	Full-Time Salaries	\$ 260,105
10-40-41-416-5002	Part-Time Salaries	49,296
10-40-41-416-5003	Overtime	1,580
10-40-41-416-5009	Fringe Benefits	89,979
10-40-41-416-5302	Minor Tools & Equipment	1,614
10-40-41-416-5700	Service & Materials	18,348
10-40-41-416-5806	Miscellaneous	986
10-40-41-416-5826	Vandalism	1,314
Total Expenditures		423,222

ATHLETIC FIELDS

Expenditures:

10-40-41-417-5001	Full-Time Salaries	198,868
10-40-41-417-5002	Part-Time Salaries	71,136
10-40-41-417-5003	Overtime	3,000
10-40-41-417-5009	Fringe Benefits	78,271
10-40-41-417-5302	Minor Tools & Equipment	1,000
10-40-41-417-5700	Service & Materials	55,368
10-40-41-417-5701	Srv/Mat to Maintain Tennis Cts	30,282
10-40-41-417-5806	Miscellaneous	650
10-40-41-417-5826	Vandalism	600
Total Expenditures		439,175

MAINTENANCE DISTRICT #6

Expenditures:

10-40-41-419-5001	Full-Time Salaries	251,490
10-40-41-419-5002	Part-Time Salaries	49,296
10-40-41-419-5003	Overtime	1,580
10-40-41-419-5009	Fringe Benefits	76,998
10-40-41-419-5302	Minor Tools & Equipment	1,610
10-40-41-419-5700	Service & Materials	18,348
10-40-41-419-5806	Miscellaneous	983
10-40-41-419-5826	Vandalism	1,314
Total Expenditures		\$ 401,619

GENERAL FUND DETAIL

**2023
Budget**

PARKS AND OPEN SPACE

MARY CARTER GREENWAY TRAIL DISTRICT

Expenditures:

10-40-41-420-5001	Full-Time Salaries	\$ 149,439
10-40-41-420-5002	Part-Time Salaries	49,296
10-40-41-420-5003	Overtime	1,580
10-40-41-420-5009	Fringe Benefits	52,061
10-40-41-420-5302	Minor Tools & Equipment	1,610
10-40-41-420-5501	Contractual Services	10,000
10-40-41-420-5700	Service & Materials	18,348
10-40-41-420-5806	Miscellaneous	988
10-40-41-420-5826	Vandalism	1,314
10-40-41-420-5827	Tree Donation Expense	10,850
10-40-41-420-5829	Tree Replacement Program	25,338
10-40-41-420-5830	New Tree Planting	16,325
Total Expenditures		337,149

FORESTRY & HORTICULTURE GENERAL OPERATIONS

Expenditures:

10-40-41-435-5001	Full-Time Salaries	125,485
10-40-41-435-5009	Fringe Benefits	51,657
10-40-41-435-5134	Special Event Expense	2,752
10-40-41-435-5230	Printing/Copies	504
10-40-41-435-5304	Equipment Rental	5,000
10-40-41-435-5400	Utilities Natural Gas	3,192
10-40-41-435-5401	Utilities Electric	4,053
10-40-41-435-5402	Water & Sewer	3,100
10-40-41-435-5403	Telephone	8,616
10-40-41-435-5404	Trash Collection	6,180
10-40-41-435-5409	Data Plan	21,996
10-40-41-435-5501	Contractual Services	55,000
10-40-41-435-5700	Service & Materials	5,280
10-40-41-435-5701	Services/Materials to Maintain	
	Facilities/Building	9,000
10-40-41-435-5803	Dues & Subscriptions	3,245
10-40-41-435-5805	Staff Development	19,852
10-40-41-435-5806	Miscellaneous	804
Total Expenditures		\$ 325,716

GENERAL FUND DETAIL

**2023
Budget**

PARKS AND OPEN SPACE

LARGE TREE CARE

Expenditures:

10-40-41-436-5001	Full-Time Salaries	\$ 199,231
10-40-41-436-5002	Part-Time Salaries	49,299
10-40-41-436-5003	Overtime	1,200
10-40-41-436-5009	Fringe Benefits	77,208
10-40-41-436-5302	Minor Tools & Equipment	14,400
10-40-41-436-5304	Equipment Rental	2,000
10-40-41-436-5501	Contractual Services	14,000
10-40-41-436-5516	Privatization Contracts	45,150
10-40-41-436-5700	Service & Materials	20,040
10-40-41-436-5831	Dump Fees	30,000
Total Expenditures		452,528

GIS

Expenditures:

10-40-41-439-5001	Full-Time Salaries	64,671
10-40-41-439-5002	Part-Time Salaries	60,500
10-40-41-439-5003	Overtime	100
10-40-41-439-5009	Fringe Benefits	17,797
10-40-41-439-5506	Tree Inventory Software Maintenance	19,000
10-40-41-439-5507	Computer Software Maintenance	10,000
10-40-41-439-5702	Service/Materials GIS Program	500
10-40-41-439-5806	Miscellaneous	500
Total Expenditures		173,068

PARKS AND OPEN SPACE

TRAILS

Expenditures:

10-40-41-446-5001	Full-Time Salaries	336,240
10-40-41-446-5002	Part-Time Salaries	98,592
10-40-41-446-5003	Overtime	2,400
10-40-41-446-5009	Fringe Benefits	108,921
10-40-41-446-5302	Minor Tools & Equipment	6,501
10-40-41-446-5304	Equipment Rental	5,000
10-40-41-446-5404	Trash Collection	24,000
10-40-41-446-5450	Site Services	5,160
10-40-41-446-5706	Ser/Mat for Paths, Roads, Parking Lots	337,428
10-40-41-446-5826	Vandalism	5,004
Total Expenditures		\$ 929,246

GENERAL FUND DETAIL

**2023
Budget**

PARKS AND OPEN SPACE

OPEN SPACE

Expenditures:

10-40-41-447-5001	Full-Time Salaries	\$ 260,568
10-40-41-447-5002	Part-Time Salaries	76,752
10-40-41-447-5003	Overtime	3,500
10-40-41-447-5009	Fringe Benefits	96,833
10-40-41-447-5209	Agricultural Supplies	96,700
10-40-41-447-5302	Minor Tools & Equipment	1,045
10-40-41-447-5501	Contractual Services	79,638
10-40-41-447-5516	Privatization Contracts	36,011
Total Expenditures		651,047

SOUTH PLATTE PARK

Expenditures:

10-40-51-540-5001	Full-Time Salaries	323,268
10-40-51-540-5002	Part-Time Salaries	85,370
10-40-51-540-5003	Overtime	200
10-40-51-540-5009	Benefits	93,510
10-40-51-540-5201	Office Supplies	1,200
10-40-51-540-5204	Postage	3,800
10-40-51-540-5205	Volunteer Program Supplies	3,000
10-40-51-540-5210	Interpretive/Educational Supplies	4,000
10-40-51-540-5217	Miscellaneous Supplies	19,000
10-40-51-540-5230	Printing/Copies	7,000
10-40-51-540-5400	Utilities Natural Gas	6,500
10-40-51-540-5401	Utilities Electric	4,600
10-40-51-540-5402	Water & Sewer	2,000
10-40-51-540-5403	Telephone	3,996
10-40-51-540-5404	Trash Collection	1,800
10-40-51-540-5501	Contractual Services	41,611
10-40-51-540-5701	Service/Materials to Maintain Facility	3,000
10-40-51-540-5707	Ser/Mat to maintain South Platte	
	Reservoir	996
10-40-51-540-5803	Dues and Subscriptions	900
10-40-51-540-5805	Staff Development	2,300
10-40-51-540-5812	Uniforms	1,000
10-40-51-540-5854	Mileage Reimbursement	100
Total Expenditures		\$ 609,151

GENERAL FUND DETAIL

**2023
Budget**

PARKS AND OPEN SPACE

VISITOR SERVICES

Expenditures:

10-40-51-542-5001	Full-Time Salaries	\$ 421,724
10-40-51-542-5002	Part-Time Salaries	42,240
10-40-51-542-5009	Benefits	146,575
10-40-51-542-5217	Miscellaneous Supplies	3,600
10-40-51-542-5403	Telephone	6,000
10-40-51-542-5702	Service/Materials to Maintain Equipment	5,000
10-40-51-542-5805	Staff Development	4,000
10-40-51-542-5812	Uniforms	4,000
Total Expenditures		633,139

PLATTE PARK GRANTS/DONATIONS

Expenditures:

10-40-51-121-5108	Platte Program Fund Donation Expense	4,712
10-40-51-122-5120	Scholarship Expense	43,321
Total Expenditures		48,033

TOTAL PARKS AND OPEN SPACE EXPENDITURES

12,004,360

GENERAL CONSTRUCTION

Expenditures:

10-85-42-212-5001	Full-Time Salaries	502,243
10-85-42-212-5009	Fringe Benefits	158,881
10-85-42-212-5302	Minor Tools & Equipment	4,500
10-85-42-212-5403	Telephone	5,000
10-85-42-212-5503	Contractual Persons	30,000
10-85-42-212-5701	Services/Materials to Maintain Facilities/Building	12,500
10-85-42-212-5803	Dues & Subscriptions	1,000
10-85-42-212-5805	Staff Development	1,000
10-85-42-212-5806	Miscellaneous	1,200
10-85-42-212-5812	Uniforms	2,500
10-85-42-212-5854	Mileage Reimbursement	500
Total Expenditures		\$ 719,324

GENERAL FUND DETAIL

**2023
Budget**

MECHANICAL MAINTENANCE

Expenditures:

10-85-42-250-5001	Full-Time Salaries	\$	462,080
10-85-42-250-5009	Fringe Benefits		129,689
10-85-42-250-5302	Minor Tool & Equipment		7,000
10-85-42-250-5304	Equipment Rental		1,500
10-85-42-250-5403	Telephone		9,050
10-85-42-250-5503	Contractual Persons		73,000
10-85-42-250-5701	Service/Material to Maintain		
	Facilities/Building		4,000
10-85-42-250-5708	Service/Material to Maintain Area Lighting		
			5,000
10-85-42-250-5805	Staff Development		7,000
10-85-42-250-5812	Uniforms		2,500
10-85-42-250-5854	Mileage Reimbursement		1,500
Total Expenditures		\$	702,319

GENERAL FUND DETAIL

**2023
Budget**

OTHER REVENUE

INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL

Revenue:

10-10-01-959-8999	Holding Acct for Grant Funding	\$	500,000
10-30-01-950-8500	Matching Gifts Revenue		15,000
10-30-01-951-8503	Lone Tree Funds LT Hub Improvements		50,000
10-30-01-951-8505	Lone Tree Funds Cook Crk Improvements		92,500
10-30-01-952-8511	Centennial Funds Abbott Park		393,000
10-30-01-952-8519	Centennial Funds Puma Park Project		35,000
10-30-01-954-8591	ACOS Grant Cornerstone		50,915
10-30-01-954-8600	Funds for Lee Gulch Amenities		200,000
10-30-01-955-8615	Funds for BMX Relocation		100,000
10-30-01-955-8640	HLCC Funds for Elati Bridge		165,500
10-30-01-956-8645	Littleton Funds Power Park Project		160,000
10-30-01-956-8646	Littleton Funds Trailmark Recreation Impr		150,000
10-30-01-956-8662	Littleton Funds Jackass Hill Site Plan		175,000
10-30-01-956-8672	Littleton Funds Trailmark		285,931
10-30-01-956-8685	Littleton Funds Ridgeview Park Project		250,000
10-30-01-957-8689	Funds for Bear Ck Trail		142,277
10-30-41-950-8702	Douglas Cty Funds for Kline Homestead/P		49,390
10-30-41-952-8510	Centennial Funds Little Dry Crk Park Renc		158,000
10-30-41-952-8513	Centennial Funds deKoevend Park Off Le		425,000
10-30-41-952-8530	Centennial Funds Cherry Knolls Backstop		45,000
10-30-41-952-8543	Centennial Funds Linksvie Park Reno		490,200
10-30-41-954-8570	ACOS Funds Columbine Manor		500,000
10-30-41-954-8582	Funds for MC Grnwy Master Plan		428,575
10-30-41-955-8614	Funds for Mission Viejo Project		150,000
10-30-41-956-8649	Littleton Funds MCGrnwy Irrigation		10,000
10-30-41-956-8681	Littleton Funds Harlow Park Renovations		640,000
10-30-41-956-8684	Littleton Funds SPP Projects		7,500
10-82-80-951-8506	Lone Tree Funds Pickleball Courts		836,082

TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL

6,504,870

OTHER REVENUE

MISCELLANEOUS

Revenue:

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

75,000

TOTAL OTHER REVENUE

\$ 6,579,870

GENERAL FUND DETAIL

**2023
Budget**

OTHER EXPENDITURES

MISCELLANEOUS

Expenditures:

10-10-01-100-5807	Merit Pay	\$ 62,722
10-10-01-995-9200	Unobligated Funds	8,973,171
10-80-00-970-9002	2019 COPS Interest Payment	1,271,100
10-80-00-970-9001	2019 COPS Principal Payment	1,155,000
10-83-00-970-9001	2020 COPS Principal Payment	580,000
10-83-00-970-9002	2020 COPS Interest Payment	750,900
10-10-01-970-9002	Interest Energy Performance Lease	79,524
10-10-01-970-9001	Principal Energy Performance Lease	429,540
10-70-72-970-9002	Denver Water Loan Interest Payment	5,790
10-70-72-970-9001	Denver Water Loan Principal Payment	65,723

TOTAL MISCELLANEOUS

4,337,577

TRANSFER OUT

Expenditures:

10-10-01-990-9100	Operating Transfer Out	3,000,000
10-10-05-991-9100	Operating Transfer Out	620,000

TOTAL TRANSFER OUT

3,620,000

TOTAL OTHER EXPENDITURES

7,957,577

GENERAL FUND CARRYOVER

Revenue:

10-10-01-996-4998	Carryover Revenue - GF	18,660,757
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TOTAL CARRYOVER

\$ 18,660,757

GENERAL FUND DETAIL

		2023 Budget
CAPITAL PROJECTS		
10-30-41-952-6745	Abbott Park Improvements	\$ 743,043
10-25-01-950-6877	Accessibility Compliance (HB21-1110)	100,000
10-25-01-950-6831	Asset Management Software	40,000
10-30-41-957-6703	Bear Creek Trail Improvements	204,777
10-30-41-950-6083	Bench Installation throughout the District	20,500
10-84-89-950-6697	BMX Mechanical Upgrades	5,081
10-30-89-950-7009	BMX Relocation	200,000
10-84-89-950-7009	BMX Track Sealing	15,000
10-40-41-950-6049	Bridge Inspection/Replacement	101,017
10-30-84-950-6034	Bubble/Dome Replacement	3,500,000
10-70-84-950-6125	Bunker Rake	10,000
10-30-41-952-7105	Cherry Knolls Park Renovations	90,000
10-84-62-950-6991	COJO Hole 18 Improvements/Repair	23,535
10-30-41-954-6515	Columbine Manor Park Improvements	910,950
10-25-01-950-7130	Computer Equipment Replacement	170,000
10-84-86-951-6112	Cook Creek Pool Improvements	85,000
10-84-86-951-6779	Cook Creek Shade Structure Replacement	81,250
10-30-41-954-6989	Cornerstone Park Improvements	300,915
10-25-01-950-6530	Cyber Security Audit	26,500
10-30-41-950-6514	DALRP New Multi-Purpose Athletic Fields	1,096,642
10-30-41-950-6973	deKoevend Off Leash Area	850,000
10-30-41-950-6037	District Signage	256,000
10-25-01-950-6692	Document Management System	20,000
10-30-41-950-6856	Drinking Fountain Replacements	25,000
10-30-41-955-7007	Elati Bridge Replacement	231,000
10-25-01-950-7108	Expand Access Controls	30,000
10-40-41-950-6119	Field Striper	20,000
10-81-84-950-6104	FSC Entertainment Equipment Replacement	5,000
10-81-84-950-6034	FSC Exterior Signage	92,225
10-81-84-950-6510	FSC Sports Dome Parking Lot Replacement	915,000
10-40-41-950-6750	Gallup Gardens Pond Evaluation	40,000
10-82-00-950-7020	Gold Medal Award Application	50,000
10-82-81-950-6767	Goodson Sound System Replacement	6,409
10-30-41-956-7104	Harlow Park Imp	809,150
10-84-90-950-6873	Harlow Pool Fence Replacement	80,000
10-40-41-952-6992	HLC Annual Resurface Centennial	18,076
10-40-41-956-6992	HLC Annual Resurface Littleton	13,771
10-10-01-959-7999	Holding Acct for Capital Project	500,000
10-30-41-956-6644	Jackass Hill Site Plan	317,161
10-75-00-950-6130	Kitchen Equipment Replacement	56,572
10-75-84-950-6130	Kitchen Equipment Replacement	\$ 7,939

GENERAL FUND DETAIL

		2023 Budget
CAPITAL PROJECTS (CONTINUED)		
10-40-41-950-6801	Kline Homestead/Province Ctr Park Turf Expansion	\$ 72,890
10-30-41-954-7019	Lee Gulch Amenities	300,000
10-30-41-952-6553	Linksvew Park Renovation	453,592
10-40-41-952-6516	Little Dry Creek Park Improvements	709,962
10-30-41-956-7043	Littleton Bridge Evaluation	125,000
10-70-72-950-7063	Littleton Golf Irrigation Upgrade	16,395
10-70-72-950-6023	Littleton Golf Utility Vehicles	12,644
10-30-41-956-7020	Littleton Master Plan Update	40,000
10-30-72-950-6851	Littleton Parking lot and Drainage Impr	200,000
10-30-41-956-6536	Littleton Trail Improvements	200,000
10-30-41-951-6912	Lone Tree Regional Park Development	588,043
10-84-55-951-6816	LT Hub Improvements	110,000
10-70-70-950-6074	LTGC Asphalt Shop Yard	15,000
10-75-70-950-6758	LTGC Banquet Chairs	17,375
10-70-70-950-6675	LTGC Bunker Renovation	105,551
10-30-70-950-6594	LTGC Facility Improvements	1,359,412
10-30-70-950-6832	LTGC Fireplace Renovation	60,000
10-75-70-950-6816	LTGC Furniture for Grill	3,128
10-75-70-950-6926	LTGC Lighting Improvements	3,983
10-75-70-950-6053	LTGC Main Floor Restroom Reno	26,251
10-70-70-950-6006	LTGC Mowers	55,233
10-70-70-950-6069	LTGC Tree Replacement Program	17,300
10-75-70-950-6767	LTGC Upgrade Patio Sound System	3,149
10-82-80-951-7039	LTRC Pickleball Court Construction/Design	1,662,728
10-82-80-950-6827	LTRC Preschool Shade Structure	3,500
10-82-80-950-6666	LTRC Shower Upgrades	10,389
10-82-80-950-6767	LTRC Sound System Replacement	8,722
10-30-41-956-6543	Mary Carter Grnwy Irrigation Design	20,000
10-10-01-950-7020	Master/Strategic Plan Update	22,314
10-10-01-950-6080	Matching Gifts Projects	30,000
10-30-41-954-6644	MC Grnwy Master Plan	603,575
10-40-41-950-7063	MC Grwy Irrigation Design	15,000
10-40-41-950-6104	Mini Excavator	70,000
10-30-41-955-7039	Mission Viejo Park Improvements	300,000
10-40-41-950-6007	Parks Mower	215,000
10-40-41-950-6026	Pickup Trucks	512,798
10-30-41-956-6600	Powers Park Renovation	190,000
10-11-01-950-6127	Public Art	76,911
10-30-41-952-6747	Puma Park Improvements	70,000
10-30-41-956-6750	Ridgeview Park Pond Remediation	500,000
10-40-51-956-7090	SPP Forest Treatment Plan	15,000
10-30-91-950-6738	SS Sports Complex Resurfacer Room Improvements	\$ 76,865

GENERAL FUND DETAIL

		2023 Budget	
CAPITAL PROJECTS (CONTINUED)			
10-30-91-950-6673	SS Sports Complex Shade Pavilion	\$	149,024
10-70-71-950-7020	SSGC Master Plan Improvements		81,079
10-30-41-956-7074	Sterne Park Pavilion Renovation		70,215
10-30-41-956-6911	Trailmark Park Renovation		571,863
10-30-41-956-6694	Trailmark Recreation Improvements		300,000
10-40-41-950-6128	Truck		35,000
10-40-41-950-6023	Utility Vehicles		29,495
10-25-00-950-7111	WiFi Upgrades		28,500
10-40-41-950-6066	Zamboni		165,000
TOTAL CAPITAL PROJECTS		\$	22,395,399



CONSERVATION TRUST FUND

CONSERVATION TRUST FUND SUMMARY

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	2023 Budget	Page
Operating Revenue:		
Interest Income	\$ 5,000	47
Total Operating Revenue	5,000	
 Excess Operating Revenues of Expenditures	 5,000	
 Other Revenue:		
Lottery Proceeds	750,000	47
Total Other Revenue	750,000	
 Other Expenditures:		
Undesignated	405,456	47
Capital Projects	1,920,080	47
Total Other Expenditures	2,325,536	
 Net Revenue of Expenditures	 (1,570,536)	
Carryover	1,570,536	47
Funds Available	\$ -	

CONSERVATION TRUST FUND DETAIL

		2023 Budget
CONSERVATION TRUST FUND		
INTEREST INCOME		
Revenue:		
21-10-01-100-4050	Interest Earnings	\$ 5,000
TOTAL INTEREST INCOME		5,000
LOTTERY PROCEEDS		
21-10-01-100-4027	Lottery	750,000
TOTAL LOTTERY PROCEEDS		750,000
UNDESIGNATED		
Expenditures:		
21-10-01-995-9200	Unobligated Funds	405,456
TOTAL UNDESIGNATED		405,456
CARRYOVER		
Revenue:		
21-10-01-996-4998	Carryover Revenue	1,570,536
TOTAL CARRYOVER		1,570,536
CAPITAL PROJECTS		
Expenditures:		
21-30-41-950-6607	Land Acquisition	150,000
21-30-41-950-6643	Fairways at Lone Tree Park	130,000
21-40-41-950-6074	Asphalt Repairs	151,187
21-40-41-950-6085	Medema Park Trail Replacement	189,000
21-40-41-950-6568	Tennis Court Resurfacing	62,500
21-40-41-950-6594	Repair/Resurface Parking Lots	82,800
21-40-41-950-6656	Medema Park Replace Basketball Courts	78,000
21-40-41-950-6745	MC Grwy Concrete Trails	2,044
21-40-41-950-6854	Big Dry Underpass Lights	30,000
21-40-41-950-7050	Irrigation Upgrades	271,300
21-40-41-950-7063	Sweetwater Park Improvements	38,249
21-70-70-950-6594	LTGC Facility Improvements	710,000
21-82-52-950-6625	BCRC Therapy Pool Hand Rail/Tile Replacement	25,000
TOTAL CAPITAL PROJECTS		\$ 1,920,080





CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND SUMMARY

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	2023 Budget	Page
Revenue:		
Interest Earnings	\$ 20,000	51
Intergovernmental Revenue	968,775	51
Total Revenue	988,775	
Expenditures:		
Undesignated	498,829	51
Capital Projects	15,116,715	51
Total Expenditures	15,615,544	
Net Revenue of Expenditures	(14,626,769)	
Carryover	14,626,769	51
Funds Available	\$ -	

CAPITAL PROJECTS FUND DETAIL

		2023 Budget
REVENUE		
41-10-01-100-4050	Interest Earnings	\$ 20,000
41-10-01-100-4998	Carryover Revenue	14,626,769
Total Revenue		14,646,769
INTERGOVERNMENTAL REVENUE		
41-30-41-952-8530	Centennial Funds Cherry Park	558,000
41-30-41-956-8682	Littleton Funds Writers Vista Playground	410,775
Total Intergovernmental Revenue		968,775
OTHER EXPENDITURES		
Expenditures:		
41-10-01-950-6001	Undesignated Capital Outlay	498,829
Total Other Expenditures		498,829
CAPITAL PROJECTS		
Expenditures:		
41-10-01-950-6990	South Suburban Sports Complex	209,299
41-30-41-950-6509	Big Dry Creek Trail Project	300,000
41-30-41-950-6643	Fairways at Lone Tree Park	662,720
41-30-41-950-6703	HLC Bridge Replacement	91,600
41-30-41-950-6843	Lonesome Pine Park Playground	372,495
41-30-41-950-6873	Holm Carlson Demo	125,000
41-30-41-952-6772	Cherry Park Renovations	622,070
41-30-41-956-7105	Writers Vista Restroom/Shelter	574,493
41-30-84-950-6034	Bubble/Dome Replacement	12,159,038
Total Capital Projects		\$ 15,116,715





GRANT FUND

GRANT FUND SUMMARY

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	2023	
	Budget	Page
Operating Revenue:		
South Platte Park Programs	\$ 192,413	55
Arts and Enrichment Programs	1,159,961	55
Hudson Gardens		
General Administration	295,950	61
Guest Services	190,200	63
Rentals	947,250	64
Community Programs & Outreach	955,000	64
Total Operating Revenue	3,740,774	
Operating Expenditures:		
South Platte Park Programs	195,826	55
Arts and Enrichment Programs	1,222,165	55
Hudson Gardens		
General Administration	570,149	61
Building Maintenance	279,489	62
Ground Maintenance	346,609	62
Guest Services	179,179	63
Rentals	207,194	64
Community Programs & Outreach	313,350	64
Total Other Expenditures	3,313,961	
Net Operating Revenue Over Expenditures	426,813	
Other Revenue		
Transfer In	620,000	65
Total Other Revenue	620,000	
Other Expenditures		
Unobligated Funds	4,105,719	65
Capital Projects	1,000,000	65
Total Other Expenditures	5,105,719	
Net Revenue Over Expenditures	(4,058,906)	
Carryover	4,058,906	65
Funds Available	\$ -	

GRANT FUND DETAIL

		2023 Budget
SOUTH PLATTE PARK PROGRAMS:		
SCFD GRANT		
Revenue:		
23-40-51-120-4030	Platte Park Program Donation Revenue	\$ 30,000
23-40-51-120-4035	Carryover Platte Park Program Donation Revenue	42,027
TOTAL GRANT REVENUE		<u>72,027</u>
Expenditures:		
23-40-51-120-5108	Platte Park Program Donation Expenses	72,027
TOTAL GRANT EXPENDITURES		<u>72,027</u>
SOUTH PLATTE PARK NATURE PROGRAMS		
Revenue:		
23-40-51-541-4130	Carson Center Retail Sales	1,200
23-40-51-541-4173	Program Fund	119,186
Total Revenue		<u>120,386</u>
Expenditures:		
23-40-51-541-5001	Full Time Salaries	62,588
23-40-51-541-5002	Part-Time Salaries	16,993
23-40-51-541-5003	Overtime	200
23-40-51-541-5009	Fringe Benefits	20,155
23-40-51-541-5205	Program Supplies	8,013
23-40-51-541-5208	Carson Center Retail Supplies	500
23-40-51-541-5503	Contractual Persons	15,350
Total Expenditures		<u>123,799</u>
TOTAL SPP PROGRAM REVENUE		192,413
TOTAL SPP PROGRAM EXPENDITURES		195,826
NET REVENUE OVER (UNDER) EXPENDITURES		<u>(3,413)</u>
ARTS AND ENRICHMENT PROGRAMS:		
SCFD GRANT		
Revenue:		
23-82-81-120-4030	SCFD Cultural Arts Grant Revenue	266,411
TOTAL GRANT REVENUE		<u>266,411</u>
Expenditures:		
23-82-81-120-5001	Full-Time Salaries	36,162
23-82-81-120-5002	Part-Time Salaries	30,000
23-82-81-120-5009	Fringe Benefits	14,113
23-82-81-120-5108	Cultural Arts Donation Expense	190,908
TOTAL GRANT EXPENDITURES		<u>\$ 271,183</u>

GRANT FUND DETAIL

**2023
Budget**

BUCK RECREATION CENTER: ACTIVE OLDER ADULTS

Revenue:

23-82-52-511-4269	Trips and Tours Revenue	\$ 22,000
	Total Revenue	22,000

Expenditures:

23-82-52-511-5002	Part-Time Salaries	6,438
23-82-52-511-5009	Fringe Benefits	644
23-82-52-511-5231	Trips and Tour Expense	9,000
	Total Expenditures	16,082

BUCK RECREATION CENTER: ARTS AND ENRICHMENT

Revenue:

23-82-52-520-4106	Class Revenue	60,000
23-82-52-520-4125	Contractual Sales Revenue	36,000
23-82-52-520-4130	Pro Shop Revenue	2,000
23-82-52-520-4208	Special Events Revenue	1,500
	Total Revenue	99,500

Expenditures:

23-82-52-520-5001	Full-Time Salaries	21,746
23-82-52-520-5002	Part-Time Salaries	51,800
23-82-52-520-5009	Fringe Benefits	19,857
23-82-52-520-5201	Office Supplies	156
23-82-52-520-5205	Program Supplies	3,996
23-82-52-520-5208	Pro Shop Supplies	800
23-82-52-520-5230	Printing/Copies	24
23-82-52-520-5503	Contractual Persons (A/P Only)	26,750
23-82-52-520-5805	Staff Development	150
23-82-52-520-5812	Uniforms	300
23-82-52-520-5854	Mileage Reimbursement	200
	Total Expenditures	\$ 125,779

GRANT FUND DETAIL

2023
Budget

LONE TREE RECREATION CENTER: ARTS AND ENRICHMENT

Revenue:

23-82-80-520-4030	City of Lone Tree Contracted Art	\$	2,000
23-82-80-520-4031	Donation		4,000
23-82-80-520-4106	Class Revenue		65,000
23-82-80-520-4119	Competitive Teams		16,750
23-82-80-520-4125	Contractual Sales Revenue		36,000
23-82-80-520-4130	Pro Shop Sales		20,000
23-82-80-520-4208	Special Events Revenue		28,000
Total Revenue			171,750

Expenditures:

23-82-80-520-5001	Full-Time Salaries		59,378
23-82-80-520-5002	Part-Time Salaries		57,000
23-82-80-520-5009	Fringe Benefits		23,270
23-82-80-520-5201	Office Supplies		96
23-82-80-520-5205	Program Supplies		8,004
23-82-80-520-5208	Pro Shop Supplies		16,000
23-82-80-520-5217	League Expense		3,996
23-82-80-520-5230	Printing/Copies		50
23-82-80-520-5503	Contractual Persons		22,000
23-82-80-520-5805	Staff Development		150
23-82-80-520-5812	Uniforms		300
23-82-80-520-5854	Mileage Reimbursement		300
Total Expenditures		\$	190,544

GRANT FUND DETAIL

**2023
Budget**

GOODSON RECREATION CENTER: ARTS AND ENRICHMENT

Revenue:

23-82-81-520-4106	Class Revenue	\$ 250,000
23-82-81-520-4125	Contractual Sales Revenue	60,000
23-82-81-520-4130	Pro Shop Sales	32,000
23-82-81-520-4208	Special Event Revenue	8,500
Total Revenue		350,500

Expenditures:

23-82-81-520-5001	Full-Time Salaries	90,220
23-82-81-520-5002	Part-Time Salaries	154,000
23-82-81-520-5009	Fringe Benefits	41,982
23-82-81-520-5201	Office Supplies	500
23-82-81-520-5205	Program Supplies	8,004
23-82-81-520-5208	Pro Shop Supplies	18,000
23-82-81-520-5230	Printing/Copies	96
23-82-81-520-5503	Contractual Persons	34,000
23-82-81-520-5805	Staff Development	150
23-82-81-520-5812	Uniforms	300
23-82-81-520-5854	Mileage Reimbursement	500
Total Expenditures		347,752

SHERIDAN RECREATION CENTER: ARTS AND ENRICHMENT

Revenue:

23-82-82-520-4106	Class Revenue	12,000
23-82-82-520-4125	Contractual Sales Revenue	13,000
23-82-82-520-4130	Pro Shop Revenue	500
23-82-82-520-4208	Special Event Revenue	800
Total Revenue		26,300

Expenditures:

23-82-82-520-5002	Part-Time Salaries	13,110
23-82-82-520-5009	Fringe Benefits	1,648
23-82-82-520-5201	Office Supplies	48
23-82-82-520-5205	Program Supplies	2,004
23-82-82-520-5208	Pro Shop Supplies	252
23-82-82-520-5230	Printing/Copies	48
23-82-82-520-5503	Contractual Persons	10,600
23-82-82-520-5854	Mileage Reimbursement	100
Total Expenditures		\$ 27,810

GRANT FUND DETAIL

2023
Budget

LONE TREE HUB ARTS AND ENRICHMENT

Revenue:

23-84-55-520-4020	City of Lone Tree Reimbursement	\$	50,000
23-84-55-520-4030	Donations		500
23-84-55-520-4106	Class Revenue		18,000
23-84-55-520-4125	Contractual Sales Revenue		23,000
23-84-55-520-4157	Facility Rental		90,000
Total Revenue			181,500

Expenditures:

23-84-55-520-5001	Full-Time Salaries		23,142
23-84-55-520-5002	Part-Time Salaries		73,000
23-84-55-520-5009	Fringe Benefits		13,720
23-84-55-520-5201	Office Supplies		804
23-84-55-520-5205	Program Supplies		2,995
23-84-55-520-5230	Printing/Copies		2,004
23-84-55-520-5400	Utilities Natural Gas		6,000
23-84-55-520-5401	Utilities Electric		15,000
23-84-55-520-5402	Water & Sewer		3,996
23-84-55-520-5403	Telephone		20,004
23-84-55-520-5503	Contractual Persons		18,000
23-84-55-520-5805	Staff Development		200
23-84-55-520-5812	Uniforms		750
23-84-55-520-5854	Mileage Reimbursement		500
Total Expenditures			180,115

LONE TREE HUB ESPORTS

Revenue:

23-84-55-523-4105	League Fees		6,000
23-84-55-523-4030	Donations		2,500
23-84-55-523-4106	Class Revenue		26,000
23-84-55-523-4157	Facility Rental		4,500
23-84-55-523-4251	Drop In Revenue		3,000
Total Revenue			42,000

Expenditures:

23-84-55-523-5001	Full-Time Salaries		15,496
23-84-55-523-5002	Part-Time Salaries		9,698
23-84-55-523-5009	Fringe Benefits		5,756
23-84-55-523-5106	Merchant Vendor Fees		700
23-84-55-523-5205	Program Supplies		2,500
Total Expenditures		\$	34,150

GRANT FUND DETAIL

**2023
Budget**

LONE TREE HUB MAINTENANCE

Expenditures:

23-84-55-260-5203	Custodial Supplies	\$	5,744
23-84-55-260-5404	Trash Collection		2,000
23-84-55-260-5501	Contractual Services		10,000
23-84-55-260-5701	Services/Materials to Maintain Facilities/Building		11,006
Total Expenditures			28,750

TOTAL ARTS & ENRICHMENT REVENUE	1,159,961
TOTAL ARTS & ENRICHMENT EXPENDITURES	1,222,165
NET REVENUE OVER (UNDER) EXPENDITURES	\$ (62,204)

GRANT FUND DETAIL

**2023
Budget**

HUDSON GARDENS GENERAL ADMINISTRATION

Revenue:

23-84-05-140-4030	Tributes (memorials)	\$ 14,750
23-84-05-140-4031	SCFD Formula Funds	275,000
23-84-05-140-4032	Contributions - Individual	4,200
23-84-05-140-4050	Interest Earnings	1,000
23-84-05-140-4099	Miscellaneous Revenue	1,000
TOTAL REVENUE		<u>295,950</u>

Expenditures:

23-84-05-140-5001	Full Time Salary	161,700
23-84-05-140-5002	Part Time Salary	56,284
23-84-05-140-5009	Benefits	26,028
23-84-05-140-5055	Tax	3,750
23-84-05-140-5105	Bank Charges	600
23-84-05-140-5106	Merchant Vendor Fee	32,000
23-84-05-140-5108	Tribute Expense (Memorial)	7,415
23-84-05-140-5114	Auditing Services	14,000
23-84-05-140-5116	Licensing	560
23-84-05-140-5201	Office Supplies	3,000
23-84-05-140-5204	Postage	350
23-84-05-140-5206	Food & Concession Supplies	550
23-84-05-140-5230	Printing/Copies	1,500
23-84-05-140-5302	Minor Tools & Equipment	4,500
23-84-05-140-5400	Utilities Natural Gas	79,200
23-84-05-140-5401	Utilities Electric	7,200
23-84-05-140-5403	Telephone	25,860
23-84-05-140-5496	Equipment Lease	5,100
23-84-05-140-5501	Contract Services	23,380
23-84-05-140-5511	Advertising	37,300
23-84-05-140-5600	Insurance	48,412
23-84-05-140-5610	Unemployment Insurance	1,195
23-84-05-140-5709	Service/Materials to Maintain Landscape	500
23-84-05-140-5803	Dues & Subscriptions	28,565
23-84-05-140-5805	Staff Development	400
23-84-05-140-5806	Miscellaneous	800
TOTAL EXPENDITURES		<u>\$ 570,149</u>

GRANT FUND DETAIL

2023
Budget

HUDSON GARDENS BUILDING MAINTENANCE

Expenditures:

23-84-05-260-5001	Full Time Salary	\$	92,318
23-84-05-260-5003	Overtime		3,300
23-84-05-260-5009	Benefits		24,121
23-84-05-260-5202	Motor Fuels & Lubricants		8,000
23-84-05-260-5203	Custodial Supplies		15,000
23-84-05-260-5302	Minor Tools & Equipment		7,500
23-84-05-260-5304	Equipment Rental		1,500
23-84-05-260-5404	Trash Collection		15,000
23-84-05-260-5501	Contract Services		20,000
23-84-05-260-5701	Srv/Mat to Maintain Facilities/Buildings		75,000
23-84-05-260-5703	Srv/Mat to Maintain Vehicles		7,500
23-84-05-260-5709	Service/Materials to Maintain Landscape		10,000
23-84-05-260-5806	Miscellaneous		250
TOTAL EXPENDITURES			279,489

GROUNDS MAINTENANCE

Expenditures:

23-84-05-263-5001	Full Time Salary		129,220
23-84-05-263-5002	Part Time Salary		7,500
23-84-05-263-5003	Overtime		2,964
23-84-05-263-5009	Benefits		41,725
23-84-05-263-5218	Irrigation Supplies		7,500
23-84-05-263-5302	Minor Tools & Equipment		3,000
23-84-05-263-5401	Water & Sewer		3,500
23-84-05-263-5404	Trash Collection		10,000
23-84-05-263-5501	Contract Services		106,200
23-84-05-263-5700	Service & Materials		15,000
23-84-05-263-5701	Service & Materials		15,000
23-84-05-263-5709	Service/Materials to Maintain Landscape		5,000
TOTAL EXPENDITURES			\$ 346,609

GRANT FUND DETAIL

2023
Budget

HUDSON GARDENS GUEST SERVICES

Revenue:

23-84-05-550-4130	Merchandise Sales	\$ 130,200
23-84-05-550-4171	One Day Photo Permit	11,000
23-84-05-550-4172	Annual Photographer Permits	11,000
23-84-05-550-4360	Food & Beverage Commissions	38,000
TOTAL REVENUE		190,200

Expenditures:

23-84-05-550-5001	Full Time Salary	62,958
23-84-05-550-5002	Part Time Salary	40,000
23-84-05-550-5009	Benefits	14,821
23-84-05-550-5208	Merchandise for Resale	60,100
23-84-05-550-5302	Minor Tools & Equipment	400
23-84-05-550-5709	Service/Materials to Maintain Landscape	700
23-84-05-550-5806	Miscellaneous	200
TOTAL EXPENDITURES		\$ 179,179

GRANT FUND DETAIL

		2023 Budget
RENTALS		
Revenue:		
23-84-05-551-4146	Inn Rental	\$ 324,000
23-84-05-551-4147	Bloom Room Rental	360,000
23-84-05-551-4148	Welcome Garden Rental	150,000
23-84-05-551-4149	Other Rental	15,000
23-84-05-551-4151	Catering Fees	65,000
23-84-05-551-4152	Rental Partner Fee	20,750
23-84-05-551-4153	Admin Rental	5,000
23-84-05-551-4154	Overlook Rental	7,500
TOTAL REVENUE		947,250
Expenditures:		
23-84-05-551-5001	Full Time Salary	118,826
23-84-05-551-5002	Part Time Salary	28,000
23-84-05-551-5003	Overtime	1,500
23-84-05-551-5009	Benefits	24,613
23-84-05-551-5116	Licensing	650
23-84-05-551-5230	Printing/Copies	75
23-84-05-551-5302	Minor Tools & Equipment	1,000
23-84-05-551-5304	Equipment Rental	7,430
23-84-05-551-5501	Contract Services	20,000
23-84-05-551-5709	Service/Materials to Maintain Landscape	1,500
23-84-05-551-5803	Dues & Subscriptions	3,600
TOTAL EXPENDITURES		207,194
HUDSON GARDENS		
COMMUNITY PROGRAMS & OUTREACH		
Revenue:		
23-84-05-552-4103	Ticket Sales	700,000
23-84-05-552-4208	Special Event Venue Rental	250,000
23-84-05-552-4361	Merchandise Commissions	5,000
TOTAL REVENUE		955,000
Expenditures:		
23-84-05-552-5002	Part Time Salary	15,000
23-84-05-552-5003	Overtime	3,000
23-84-05-552-5009	Benefits	1,150
23-84-05-552-5230	Printing/Copies	1,000
23-84-05-552-5302	Minor Tools & Equipment	5,500
23-84-05-552-5304	Equipment Rental	30,000
23-84-05-552-5501	Contract Services	250,000
23-84-05-552-5709	Service/Materials to Maintain Landscape	7,500
23-84-05-552-5854	Mileage Reimbursement	200
TOTAL EXPENDITURES		\$ 313,350

GRANT FUND DETAIL

		2023 Budget
OTHER REVENUE		
Revenue:		
23-84-05-990-9101	Operating Transfer In	\$ 620,000
23-84-05-996-4998	Carryover Revenue	4,058,906
TOTAL REVENUE		4,678,906
OTHER EXPENDITURES		
Expenditures:		
23-84-05-995-9200	Unobligated Funds	4,152,536
23-10-01-100-5807	Merit	(46,817)
TOTAL EXPENDITURES		4,105,719
CAPITAL PROJECTS		
Expenditures:		
23-30-05-950-6072	HG Irrigation Improvements	450,000
23-30-05-950-6508	HG Bloom Room Completion	450,000
23-30-05-950-6991	HG Miscellaneous Improvements	100,000
TOTAL EXPENDITURES		1,000,000
TOTAL HUDSON GARDENS REVENUE		7,067,306
TOTAL HUDSON GARDENS EXPENDITURES		7,001,689
NET REVENUE OVER (UNDER) EXPENDITURES		\$ 65,617





ENTERPRISE FUND

ENTERPRISE FUND SUMMARY

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	2023 Budget	Page
Revenue:		
Ice Arena	\$ 5,927,541	73
Recreation Centers	3,815,616	84
Athletics	2,730,439	101
Other Recreation Facilities	2,457,474	115
Recreation Department	14,931,070	
Golf	10,046,300	128
Hospitality	4,749,019	142
Interest Income	20,000	151
Registration	600	151
Total Operating Revenue	29,746,989	
Expenditures:		
Ice Arena	4,320,115	73
Recreation Centers	6,355,517	72, 84
Athletics	2,335,280	101
Other Recreation Facilities	1,995,850	115
Recreation Department	15,006,762	
Golf	7,469,432	128
Hospitality	5,179,197	142
Administration	3,347,852	151
Finance Department	605,617	152
IT Department	807,164	152
Total Operating Expenditures	32,416,024	
Excess Operating Revenue over Expenditures	(2,669,035)	
Other Revenue:		
Transfer In	3,000,000	152
Lease Proceeds	180,000	152
Total Other Revenue	3,180,000	
Other Expenditures:		
Undesignated	4,573,784	152
Merit	69,871	152
Capital Expenditures	5,204,826	152
Total Other Expenditures	9,848,481	
Net Revenue Over Expenditures	(9,337,516)	
Carryover	9,337,516	152
Funds Available	\$ -	

RECREATION DEPARTMENT

2023 BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
ADMINISTRATION	\$ -	\$ 1,037,526	\$ (1,037,526)
ICE ARENAS:			
FAMILY SPORTS CENTER:			
GENERAL OPERATIONS	260,800	533,739	(272,939)
FACILITY MAINTENANCE	-	379,135	(379,135)
IN HOUSE HOCKEY	130,000	-	130,000
YOUTH TRAVEL HOCKEY	200,000	-	200,000
FIGURE SKATING	238,282	106,556	131,726
ICE ARENA MAINTENANCE	-	173,847	(173,847)
ADULT HOCKEY LEAGUES	200,000	-	200,000
ICE ARENA OPERATIONS	640,812	389,719	251,093
BIRTHDAY PARTIES	70,300	18,776	51,524
LICENSED DAY CAMPS	130,000	75,216	54,784
FAMILY ENTERTAINMENT CENTER	250,000	319,617	(69,617)
TOTAL FAMILY SPORTS CENTER	2,120,194	1,996,605	123,589
SOUTH SUBURBAN ICE ARENA	-	101,304	(101,304)
SS SPORTS COMPLEX:			
GENERAL OPERATIONS	143,700	706,713	(563,013)
LICENSED SCHOOL AGE CARE	79,000	80,320	(1,320)
FACILITY MAINTENANCE	-	349,555	(349,555)
IN HOUSE HOCKEY	780,000	366,547	413,453
YOUTH TRAVEL HOCKEY	289,000	-	289,000
FIGURE SKATING	544,147	131,166	412,981
ICE ARENA MAINTENANCE	-	246,900	(246,900)
ADULT HOCKEY LEAGUES	702,200	327,325	374,875
ICE ARENA OPERATIONS	1,256,300	11,000	1,245,300
BIRTHDAY PARTIES	13,000	2,680	10,320
TOTAL NEW REC COMPLEX ICE ARENA	3,807,347	2,222,206	1,585,141
TOTAL ICE ARENAS	5,927,541	4,320,115	1,607,426
RECREATION CENTERS:			
BUCK RECREATION CENTER:			
OPERATIONS	347,100	338,474	8,626
MAINTENANCE	-	283,920	(283,920)
STAR (THERAPEUTIC ACTIVE REC)	50,000	81,351	(31,351)
LICENSED SCHOOL AGE CARE	71,000	66,116	4,884
FITNESS	308,000	219,798	88,202
AQUATICS	198,500	433,280	(234,780)
TOTAL BUCK RECREATION CENTER	974,600	1,422,939	(448,339)
LONE TREE RECREATION CENTER:			
OPERATIONS	343,200	344,808	(1,608)
MAINTENANCE	-	264,208	(264,208)
SCHOOL AGE CHILD CARE	107,500	96,149	11,351
CHILD DISCOVERY TIME AT LTRC	115,000	107,969	7,031
FITNESS	280,500	224,327	56,173
AQUATICS	163,000	406,735	(243,735)
TOTAL LONE TREE RECREATION CENTER	\$ 1,009,200	\$ 1,444,196	\$ (434,996)

RECREATION DEPARTMENT

2023 BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
GOODSON RECREATION CENTER:			
OPERATIONS	\$ 376,000	\$ 438,269	\$ (62,269)
MAINTENANCE	-	443,516	(443,516)
SCHOOL AGE CHILD CARE	115,000	103,591	11,409
CHILD DISCOVERY TIME	125,000	115,177	9,823
GYMNASTICS	430,100	341,375	88,725
FITNESS	503,362	337,242	166,120
AQUATICS	218,500	420,778	(202,278)
TOTAL GOODSON RECREATION CENTER	1,767,962	2,199,948	(431,986)
SHERIDAN RECREATION CENTER:			
OPERATIONS	43,654	161,898	(118,244)
MAINTENANCE	-	85,208	(85,208)
FITNESS	20,200	3,802	16,398
TOTAL SHERIDAN RECREATION CENTER	63,854	250,908	(187,054)
TOTAL RECREATION CENTERS	3,815,616	5,317,991	(1,502,375)
ATHLETIC PROGRAMS:			
GENERAL OPERATIONS	416,400	155,898	260,502
YOUTH COMMISSION	800	500	300
YOUTH BASEBALL	130,153	117,859	12,294
ADULT SOFTBALL	155,400	188,330	(32,930)
YOUTH VOLLEYBALL	21,042	18,046	2,996
ADULT VOLLEYBALL	7,860	7,354	506
TRACK	91,738	81,577	10,161
ADULT BASKETBALL	75,000	71,596	3,404
YOUTH BASKETBALL	173,706	151,893	21,813
PICKLEBALL	58,989	16,455	42,534
ADULT LACROSSE	13,280	8,926	4,354
YOUTH LACROSSE	209,010	172,401	36,609
YOUTH FLAG FOOTBALL	83,975	56,362	27,613
CLINICS & CAMPS	105,473	100,196	5,277
RACQUETBALL	6,480	4,042	2,438
FAMILY SPORTS CENTER DOME:			
GENERAL OPERATIONS	98,000	255,554	(157,554)
ADULT SOCCER	23,100	9,535	13,565
YOUTH SOCCER	51,000	7,474	43,526
ADULT LACROSSE	7,500	3,746	3,754
YOUTH LACROSSE	34,375	15,890	18,485
ADULT FLAG FOOTBALL	9,300	5,945	3,355
CAMPS & CLINICS	\$ 19,248	\$ 8,121	\$ 11,127

RECREATION DEPARTMENT

2023 BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
SS SPORTS COMPLEX:			
GENERAL OPERATIONS	\$ 666,500	\$ 733,750	\$ (67,250)
FITNESS	42,000	29,700	12,300
ADULT SOCCER	38,600	13,755	24,845
YOUTH SOCCER	34,000	7,622	26,378
ADULT LACROSSE	5,100	2,807	2,293
YOUTH LACROSSE	33,000	12,990	20,010
BIRTHDAY PARTIES	21,660	8,913	12,747
CAMPS & CLINICS	97,750	68,043	29,707
TOTAL ATHLETIC PROGRAMS	2,730,439	2,335,280	395,159
OTHER RECREATION FACILITIES:			
OUTDOOR RECREATION	89,627	78,963	10,664
COLORADO JOURNEY MINI GOLF	432,552	203,817	228,735
CORNERSTONE BATTING CAGES	77,132	50,443	26,689
LONE TREE TENNIS	102,995	55,885	47,110
LITTLETON TENNIS	917,034	492,217	424,817
LITTLETON GENERAL OPERATIONS	-	285,804	(285,804)
HOLLY TENNIS	107,395	97,197	10,198
BMX	19,039	15,779	3,260
LONE TREE HUB FITNESS	4,000	2,400	1,600
OUTDOOR POOLS:			
COOK CREEK POOL	214,000	223,201	(9,201)
COOK CREEK SWIM TEAM	39,000	21,198	17,802
HOLLY POOL	145,500	168,174	(22,674)
HOLLY SWIM TEAM	28,000	17,922	10,078
FRANKLIN POOL	149,000	161,724	(12,724)
FRANKLIN SWIM TEAM	31,500	17,484	14,016
HARLOW POOL	100,700	103,642	(2,942)
TOTAL OTHER RECREATION FACILITIES	2,457,474	1,995,850	461,624
TOTAL RECREATION DEPARTMENT	\$ 14,931,070	\$ 15,006,762	\$ (75,692)

RECREATION DEPARTMENT

**2023
Budget**

ADMINISTRATION

Expenditures:

31-80-01-100-5001	Full-Time Salaries	\$ 538,942
31-80-01-100-5009	Fringe Benefits	150,396
31-80-01-100-5110	Buck Family Donation Expense	5,000
31-80-01-100-5120	Scholarship Expense	8,004
31-80-01-100-5125	Rec Money Expense	60,000
31-80-01-100-5201	Office Supplies	500
31-80-01-100-5205	Program Supplies	3,000
31-80-01-100-5403	Telephone	1,500
31-80-01-100-5501	Contract Services - Siemens	3,000
31-80-01-100-5507	Civic Rec Software Maintenance/Fees	250,380
31-80-01-100-5803	Dues & Memberships	600
31-80-01-100-5805	Staff Development	15,000
31-80-01-100-5812	Uniforms	1,000
31-80-01-100-5854	Mileage	204
Total Administration Expenditures		<u>\$ 1,037,526</u>

RECREATION DEPARTMENT

**2023
Budget**

FAMILY SPORTS CENTER: GENERAL OPERATIONS

Revenue:

31-81-84-140-4075	Rental Income	\$ 250,000
31-81-84-140-4099	Miscellaneous	4,800
31-81-84-140-4125	Contractual Sales	1,000
31-81-84-140-4360	Advertising	5,000
Total Revenue		260,800

Expenditures:

31-81-84-140-5001	Full-Time Salaries	179,043
31-81-84-140-5009	Fringe Benefits	55,838
31-81-84-140-5201	Office Supplies	1,000
31-81-84-140-5205	Program Supplies	1,200
31-81-84-140-5230	Printing/Copies	1,000
31-81-84-140-5302	Minor Tools & Equipment	1,000
31-81-84-140-5400	Utilities Natural Gas	18,000
31-81-84-140-5401	Utilities Electric	52,000
31-81-84-140-5402	Water & Sewer	13,000
31-81-84-140-5403	Telephone	5,496
31-81-84-140-5511	Advertising	15,000
31-81-84-140-5702	Services/Materials to Maintain Equipmen	3,204
31-81-84-140-5803	Dues & Subscriptions	151
31-81-84-140-5804	Rent/Lease Expense	187,357
31-81-84-140-5812	Uniforms	450
Total Expenditures		533,739

FACILITY MAINTENANCE

Expenditures:

31-81-84-260-5001	Full-Time Salaries	175,282
31-81-84-260-5002	Part-Time Salaries	23,802
31-81-84-260-5009	Fringe Benefits	55,921
31-81-84-260-5203	Custodial Supplies	21,996
31-81-84-260-5205	Program Supplies	220
31-81-84-260-5207	Chemical Supplies	2,976
31-81-84-260-5302	Minor Tools & Equipment	2,475
31-81-84-260-5501	Contractual Services	61,944
31-81-84-260-5701	Services/Materials to Maintain Facilities/I	18,699
31-81-84-260-5702	Services/Materials to Maintain Equipmen	15,400
31-81-84-260-5812	Uniforms	420
Total Expenditures		\$ 379,135

RECREATION DEPARTMENT

**2023
Budget**

FAMILY SPORTS CENTER: IN HOUSE HOCKEY

Revenue:		
31-81-84-811-4105	League Fees	\$ 100,000
31-81-84-811-4157	Facility Rental	30,000
Total Revenue		130,000

YOUTH TRAVEL HOCKEY

Revenue:		
31-81-84-812-4157	Facility Rental	200,000
Total Revenue		200,000

FIGURE SKATING

Revenue:		
31-81-84-813-4100	Pro Lesson Tickets	16,800
31-81-84-813-4106	Class Revenue	160,000
31-81-84-813-4197	Freestyle Skating	57,982
31-81-84-813-4254	ISIA Revenue	3,500
Total Revenue		238,282

Expenditures:		
31-81-84-813-5001	Full-Time Salaries	37,704
31-81-84-813-5002	Part-Time Salaries	43,669
31-81-84-813-5009	Fringe Benefits	17,033
31-81-84-813-5134	Special Event Expense	500
31-81-84-813-5205	Program Supplies	2,400
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	1,500
31-81-84-813-5805	Staff Development	100
31-81-84-813-5854	Mileage Reimbursement	1,500
Total Expenditures		\$ 106,556

RECREATION DEPARTMENT

**2023
Budget**

FAMILY SPORTS CENTER: ICE ARENA MAINTENANCE

Expenditures:

31-81-84-814-5001	Full-Time Salaries	\$ 5,048
31-81-84-814-5002	Part-Time Salaries	75,984
31-81-84-814-5009	Fringe Benefits	7,828
31-81-84-814-5202	Motor Fuels & Lubricants	1,656
31-81-84-814-5203	Custodial Supplies	276
31-81-84-814-5207	Chemical Supplies	8,796
31-81-84-814-5302	Minor Tools & Equipment	1,100
31-81-84-814-5501	Contractual Services	13,200
31-81-84-814-5701	Services/Materials to Maintain Facilities/I	8,799
31-81-84-814-5702	Services/Materials to Maintain Equipmen	50,500
31-81-84-814-5812	Uniforms	660
Total Expenditures		173,847

ADULT HOCKEY LEAGUES

Revenue:

31-81-84-815-4105	League Fees	200,000
Total Revenue		\$ 200,000

RECREATION DEPARTMENT

**2023
Budget**

FAMILY SPORTS CENTER: ICE ARENA OPERATIONS

Revenue:

31-81-84-818-4102	General Admissions	\$ 250,000
31-81-84-818-4157	Facility Rental	127,812
31-81-84-818-4201	Skate Rental	34,000
31-81-84-818-4202	Skate Sharpening	9,000
31-81-84-818-4397	High School Hockey	220,000
Total Revenue		640,812

Expenditures:

31-81-84-818-5001	Full-Time Salaries	73,384
31-81-84-818-5002	Part-Time Salaries	100,790
31-81-84-818-5009	Fringe Benefits	30,813
31-81-84-818-5201	Office Supplies	220
31-81-84-818-5204	Postage	152
31-81-84-818-5205	Program Supplies	7,000
31-81-84-818-5230	Printing/Copies	1,000
31-81-84-818-5400	Utilities Natural Gas	35,000
31-81-84-818-5401	Utilities Electric	110,000
31-81-84-818-5402	Water & Sewer	26,000
31-81-84-818-5403	Telephone	3,600
31-81-84-818-5812	Uniforms	1,000
31-81-84-818-5854	Mileage Reimbursement	760
Total Expenditures		389,719

BIRTHDAY PARTIES

Revenue:

31-81-84-850-4190	Service Charges	4,300
31-81-84-850-4268	Parties/Groups	66,000
Total Revenue		70,300

Expenditures:

31-81-84-850-5002	Part-Time Salaries	6,300
31-81-84-850-5007	Service Charge Compensation	4,296
31-81-84-850-5009	Fringe Benefits	628
31-81-84-850-5201	Office Supplies	100
31-81-84-850-5205	Program Supplies	3,000
31-81-84-850-5206	Food & Concession Supplies	2,300
31-81-84-850-5230	Printing/Copies	200
31-81-84-850-5403	Telephone	1,452
31-81-84-850-5812	Uniforms	500
Total Expenditures		\$ 18,776

RECREATION DEPARTMENT

**2023
Budget**

FAMILY SPORTS CENTER: CAMPS & CLINICS

Revenue:

31-81-84-851-4106	Class Revenue	\$ 130,000
	Total Revenue	130,000

Expenditures:

31-81-84-851-5001	Full-Time Salaries	25,698
31-81-84-851-5002	Part-Time Salaries	28,000
31-81-84-851-5009	Fringe Benefits	10,798
31-81-84-851-5204	Postage	20
31-81-84-851-5205	Program Supplies	3,000
31-81-84-851-5206	Food & Concession Supplies	2,000
31-81-84-851-5230	Printing/Copies	50
31-81-84-851-5231	Trip and Tours Expense	2,750
31-81-84-851-5403	Telephone	600
31-81-84-851-5501	Contract Services	1,200
31-81-84-851-5805	Staff Development	500
31-81-84-851-5812	Uniforms	300
31-81-84-851-5854	Mileage Reimbursement	300
	Total Expenditures	\$ 75,216

RECREATION DEPARTMENT

**2023
Budget**

FAMILY SPORTS CENTER: FAMILY ENTERTAINMENT CENTER

Revenue:

31-81-84-870-4075	Lobby Rental Payment	\$ 50,004
31-81-84-870-4099	Miscellaneous	6,000
31-81-84-870-4102	General Admissions	110,496
31-81-84-870-4240	Token Sales	45,000
31-81-84-870-4241	Attractions	36,000
31-81-84-870-4268	Parties/Groups	2,500
Total Revenue		250,000

Expenditures:

31-81-84-870-5001	Full-Time Salaries	60,762
31-81-84-870-5002	Part-Time Salaries	129,000
31-81-84-870-5009	Fringe Benefits	22,698
31-81-84-870-5116	Licensing	1,200
31-81-84-870-5201	Office Supplies	150
31-81-84-870-5204	Postage	55
31-81-84-870-5205	Program Supplies	5,004
31-81-84-870-5230	Printing/Copies	300
31-81-84-870-5400	Utilities Natural Gas	23,496
31-81-84-870-5401	Utilities Electric	63,996
31-81-84-870-5402	Water & Sewer	6,504
31-81-84-870-5403	Telephone	2,196
31-81-84-870-5501	Contractual Services	1,200
31-81-84-870-5702	Services/Materials to Maintain Equipmen	1,500
31-81-84-870-5802	Promo, Publicity & Printing	100
31-81-84-870-5812	Uniforms	1,000
31-81-84-870-5854	Mileage Reimbursement	456
Total Expenditures		319,617

SOUTH SUBURBAN ICE ARENA OPERATIONS

Expenditures:

31-81-83-818-5400	Utilities Natural Gas	8,004
31-81-83-818-5401	Utilities Electric	78,000
31-81-83-818-5402	Water & Sewer	12,000
31-81-83-818-5403	Telephone	2,004
31-81-83-818-5404	Trash Collection	1,296
Total Expenditures		\$ 101,304

RECREATION DEPARTMENT

**2023
Budget**

SS SPORTS COMPLEX ICE ARENA ICE ARENA: GENERAL OPERATIONS

Revenue:

31-81-91-140-4075	Rental Income	\$ 78,000
31-81-91-140-4122	Concession Self-Operated	14,000
31-81-91-140-4124	Vending Self Operated	30,000
31-81-91-140-4150	Locker/Towel Rental	3,000
31-81-91-140-4360	Advertising	18,700
Total Revenue		143,700

Expenditures:

31-81-91-140-5001	Full-Time Salaries	178,306
31-81-91-140-5006	Concession Salary	27,000
31-81-91-140-5009	Fringe Benefits	56,507
31-81-91-140-5201	Office Supplies	2,496
31-81-91-140-5205	Program Supplies	500
31-81-91-140-5206	Food & Concession Supplies	26,500
31-81-91-140-5230	Printing/Copies	2,000
31-81-91-140-5302	Minor Tools & Equipment	204
31-81-91-140-5400	Utilities Natural Gas	61,600
31-81-91-140-5401	Utilities Electric	285,000
31-81-91-140-5402	Water & Sewer	18,000
31-81-91-140-5511	Advertising	12,000
31-81-91-140-5701	Services/Materials to Maintain Facilities/I	12,000
31-81-91-140-5702	Service/Materials to Maintain Equipment	15,996
31-81-91-140-5803	Dues & Subscriptions	1,500
31-81-91-140-5812	Uniforms	1,300
31-81-91-140-5842	Repair Fund	5,000
31-81-91-140-5854	Mileage Reimbursement	804
Total Expenditures		706,713

FACILITY MAINTENANCE

Expenditures:

31-81-91-260-5001	Full-Time Salaries	182,964
31-81-91-260-5002	Part-Time Salaries	45,004
31-81-91-260-5009	Fringe Benefits	66,486
31-81-91-260-5501	Contractual Services	41,000
31-81-91-260-5701	Services/Materials to Maintain Facilities/I	10,500
31-81-91-260-5702	Service/Materials to Maintain Equipment	3,201
31-81-91-260-5812	Uniforms	400
Total Expenditures		\$ 349,555

RECREATION DEPARTMENT

**2023
Budget**

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

Revenue:

31-81-91-531-4106	Class Revenue	\$ 79,000
	Total Revenue	79,000

Expenditures:

31-81-91-531-5001	Full-Time Salaries	31,590
31-81-91-531-5002	Part-Time Salaries	27,000
31-81-91-531-5009	Fringe Benefits	12,362
31-81-91-531-5204	Postage	20
31-81-91-531-5205	Program Supplies	2,500
31-81-91-531-5206	Food & Concession Supplies	2,000
31-81-91-531-5230	Printing/Copies	40
31-81-91-531-5231	Trip and Tours Expense	2,001
31-81-91-531-5403	Telephone	456
31-81-91-531-5501	Contractual Services	1,251
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	80,320

IN HOUSE HOCKEY

Revenue:

31-81-91-811-4105	League Fees	700,000
31-81-91-811-4145	Tournaments/Clinics	55,000
31-81-91-811-4216	Player Fees	25,000
	Total Revenue	780,000

Expenditures:

31-81-91-811-5001	Full-Time Salaries	103,832
31-81-91-811-5002	Part-Time Salaries	30,001
31-81-91-811-5009	Fringe Benefits	43,714
31-81-91-811-5134	Special Event Expense	10,000
31-81-91-811-5205	Program Supplies	17,000
31-81-91-811-5501	Contractual Services	99,500
31-81-91-811-5802	Promo, Publicity & Printing	2,500
31-81-91-811-5812	Uniforms	60,000
	Total Expenditures	\$ 366,547

RECREATION DEPARTMENT

**2023
Budget**

SS SPORTS COMPLEX ICE ARENA: YOUTH TRAVEL HOCKEY

Revenue:

31-81-91-812-4200	Littleton Hockey Rental	\$ 280,000
31-81-91-812-4216	Player Fees	9,000
Total Revenue		289,000

FIGURE SKATING

Revenue:

31-81-91-813-4100	Pro Lesson Tickets	69,240
31-81-91-813-4106	Class Revenue	250,000
31-81-91-813-4197	Freestyle Skating	217,341
31-81-91-813-4254	ISI Revenue	7,566
Total Revenue		544,147

Expenditures:

31-81-91-813-5001	Full-Time Salaries	37,704
31-81-91-813-5002	Part-Time Salaries	62,998
31-81-91-813-5009	Fringe Benefits	18,964
31-81-91-813-5205	Program Supplies	1,800
31-81-91-813-5227	ISI Expense	1,800
31-81-91-813-5503	Contractual Persons	5,000
31-81-91-813-5802	Promo, Publicity & Printing	200
31-81-91-813-5803	Dues & Subscriptions	1,500
31-81-91-813-5854	Mileage Reimbursement	1,200
Total Expenditures		131,166

ICE ARENA MAINTENANCE

Expenditures:

31-81-91-814-5002	Part-Time Salaries	188,996
31-81-91-814-5009	Fringe Benefits	20,007
31-81-91-814-5202	Motor Fuels & Lubricants	201
31-81-91-814-5203	Custodial Supplies	19,500
31-81-91-814-5207	Chemical Supplies	9,696
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		\$ 246,900

RECREATION DEPARTMENT

**2023
Budget**

SS SPORTS COMPLEX ICE ARENA: ADULT HOCKEY LEAGUES

Revenue:

31-81-91-815-4106	Class Revenue	\$ 6,200
31-81-91-815-4158	Adult Ice	104,000
31-81-91-815-4159	Adult Hockey	550,000
31-81-91-815-4216	Player Fees	42,000
Total Revenue		702,200

Expenditures:

31-81-91-815-5001	Full-Time Salaries	53,110
31-81-91-815-5002	Part-Time Salaries	58,004
31-81-91-815-5009	Fringe Benefits	26,725
31-81-91-815-5205	Program Supplies	17,306
31-81-91-815-5501	Contractual Services	162,580
31-81-91-815-5803	Dues & Subscriptions	9,600
Total Expenditures		327,325

ICE ARENA OPERATIONS

Revenue:

31-81-91-818-4102	General Admissions	204,996
31-81-91-818-4157	Facility Rental	640,000
31-81-91-818-4201	Skate Rental	38,004
31-81-91-818-4271	Camp Revenue	5,300
31-81-91-818-4396	Denver Figure Skating	68,000
31-81-91-818-4397	High School Hockey	300,000
Total Revenue		1,256,300

Expenditures:

31-81-91-818-5106		11,000
Total Expenditures		\$ 11,000

RECREATION DEPARTMENT

**2023
Budget**

SS SPORTS COMPLEX ICE ARENA: BIRTHDAY PARTIES

Revenue:

31-81-91-850-4268	Parties/Groups	\$ 13,000
	Total Revenue	13,000

Expenditures:

31-81-91-850-5002	Part-Time Salaries	1,300
31-81-91-850-5009	Fringe Benefits	130
31-81-91-850-5205	Program Supplies	600
31-81-91-850-5206	Food & Concession Supplies	500
31-81-91-850-5812	Uniforms	150
	Total Expenditures	2,680

TOTAL ICE ARENAS REVENUE	5,927,541
TOTAL ICE ARENAS EXPENDITURES	4,320,115
NET REVENUE OVER EXPENDITURES	\$ 1,607,426

RECREATION DEPARTMENT

**2023
Budget**

BUCK RECREATION CENTER: OPERATIONS

Revenue:

31-82-52-140-4102	General Admission	\$ 100,000
31-82-52-140-4125	Contractual Sales	6,100
31-82-52-140-4130	Pro Shop	4,000
31-82-52-140-4155	Pass Sales	215,000
31-82-52-140-4157	Facility Rental	22,000
Total Revenue		347,100

Expenditures:

31-82-52-140-5001	Full-Time Salaries	28,859
31-82-52-140-5002	Part-Time Salaries	135,004
31-82-52-140-5009	Fringe Benefits	24,339
31-82-52-140-5201	Office Supplies	1,000
31-82-52-140-5204	Postage	24
31-82-52-140-5205	Program Supplies	1,500
31-82-52-140-5208	Pro Shop Supplies	1,500
31-82-52-140-5230	Printing/Copies	5,004
31-82-52-140-5400	Utilities Natural Gas	30,996
31-82-52-140-5401	Utilities Electric	75,996
31-82-52-140-5402	Water & Sewer	21,000
31-82-52-140-5403	Telephone	9,000
31-82-52-140-5501	Contractual Services	2,496
31-82-52-140-5805	Staff Development	500
31-82-52-140-5812	Uniforms	500
31-82-52-140-5854	Mileage Reimbursement	756
Total Expenditures		338,474

MAINTENANCE

Expenditures:

31-82-52-260-5001	Full-Time Salaries	121,038
31-82-52-260-5002	Part-Time Salaries	19,996
31-82-52-260-5009	Fringe Benefits	40,078
31-82-52-260-5201	Office Supplies	100
31-82-52-260-5203	Custodial Supplies	20,004
31-82-52-260-5404	Trash Collection	3,504
31-82-52-260-5501	Contractual Services	45,996
31-82-52-260-5701	Serv/Mat to Maintain Facilities	32,004
31-82-52-260-5805	Staff Development	500
31-82-52-260-5812	Uniforms	300
31-82-52-260-5854	Mileage Reimbursement	400
Total Expenditures		\$ 283,920

RECREATION DEPARTMENT

**2023
Budget**

BUCK RECREATION CENTER: SOUTH SUBURBAN THERAPEUTIC ACTIVE RECREATION

Revenue:

31-82-52-510-4030	STAR Donations	\$ 8,000
31-82-52-510-4031	Douglas County Grant for STAR	12,000
31-82-52-510-4106	Class Revenue	30,000
Total Revenue		50,000

Expenditures:

31-82-52-510-5001	Full-Time Salaries	53,668
31-82-52-510-5002	Part-Time Salaries	3,498
31-82-52-510-5009	Fringe Benefits	17,075
31-82-52-510-5204	Postage	10
31-82-52-510-5205	Program Supplies	2,500
31-82-52-510-5231	Trip and Tours Expense	4,000
31-82-52-510-5805	Staff Development	150
31-82-52-510-5812	Uniforms	150
31-82-52-510-5854	Mileage Reimbursement	300
Total Expenditures		81,351

SCHOOL AGE CHILD CARE

Revenue:

31-82-52-531-4106	Class Revenue	71,000
Total Revenue		71,000

Expenditures:

31-82-52-531-5001	Full-Time Salaries	24,722
31-82-52-531-5002	Part-Time Salaries	22,000
31-82-52-531-5009	Fringe Benefits	9,971
31-82-52-531-5204	Postage	20
31-82-52-531-5205	Program Supplies	2,500
31-82-52-531-5206	Food & Concession Supplies	1,200
31-82-52-531-5230	Printing/Copies	100
31-82-52-531-5231	Trip and Tours Expense	3,000
31-82-52-531-5403	Telephone	504
31-82-52-531-5501	Contractual Services	999
31-82-52-531-5805	Staff Development	500
31-82-52-531-5812	Uniforms	300
31-82-52-531-5854	Mileage Reimbursement	300
Total Expenditures		\$ 66,116

RECREATION DEPARTMENT

**2023
Budget**

BUCK RECREATION CENTER: FITNESS

Revenue:

31-82-52-830-4100	Pro Lesson Tickets	\$	52,500
31-82-52-830-4106	Class Revenue		28,000
31-82-52-830-4208	Special Events Revenue		4,500
31-82-52-830-4242	Renew/Active Program		64,000
31-82-52-830-4252	Silver & Fit Program		3,000
31-82-52-830-4255	Silver Sneakers Program		100,000
31-82-52-830-4257	Contracted Fitness		6,000
31-82-52-830-4261	Registered Fitness		50,000
Total Revenue			308,000

Expenditures:

31-82-52-830-5001	Full-Time Salaries		71,362
31-82-52-830-5002	Part-Time Salaries		98,996
31-82-52-830-5009	Fringe Benefits		40,069
31-82-52-830-5134	Special Event Expense		1,500
31-82-52-830-5205	Program Supplies		2,496
31-82-52-830-5230	Printing/Copies		375
31-82-52-830-5503	Contractual Persons (Accounts Payable		3,600
31-82-52-830-5805	Staff Development		600
31-82-52-830-5812	Uniforms		300
31-82-52-830-5854	Mileage Reimbursement		500
Total Expenditures		\$	219,798

RECREATION DEPARTMENT

**2023
Budget**

BUCK RECREATION CENTER: AQUATICS

Revenue:

31-82-52-840-4100	Pro Lessons	\$ 8,500
31-82-52-840-4102	General Admission	85,000
31-82-52-840-4106	Class Revenue	87,000
31-82-52-840-4268	Parties/Groups	14,000
31-82-52-840-4277	Red Cross Training Revenue	4,000
Total Revenue		198,500

Expenditures:

31-82-52-840-5001	Full-Time Salaries	71,806
31-82-52-840-5002	Part-Time Salaries	198,018
31-82-52-840-5009	Fringe Benefits	41,002
31-82-52-840-5205	Program Supplies	2,500
31-82-52-840-5207	Chemical Supplies	16,000
31-82-52-840-5400	Utilities Natural Gas	32,004
31-82-52-840-5401	Utilities Electric	57,996
31-82-52-840-5453	Red Cross Fees	4,000
31-82-52-840-5507	Computer Software Maintenance	750
31-82-52-840-5701	Services/Materials to Maintain Facilities	8,004
31-82-52-840-5812	Uniforms	800
31-82-52-840-5854	Mileage Reimbursement	400
Total Expenditures		\$ 433,280

RECREATION DEPARTMENT

**2023
Budget**

LONE TREE RECREATION CENTER: GENERAL OPERATIONS

Revenue:

31-82-80-140-4102	General Admission	\$ 85,000
31-82-80-140-4125	Contractual Sales	4,000
31-82-80-140-4130	Pro Shop Sales	2,200
31-82-80-140-4155	Pass Sales	210,000
31-82-80-140-4157	Facility Rental	42,000
Total Revenue		343,200

Expenditures:

31-82-80-140-5001	Full-Time Salaries	27,859
31-82-80-140-5002	Part-Time Salaries	135,004
31-82-80-140-5009	Fringe Benefits	19,049
31-82-80-140-5201	Office Supplies	756
31-82-80-140-5204	Postage	52
31-82-80-140-5205	Program Supplies	1,500
31-82-80-140-5208	Pro Shop Supplies	1,200
31-82-80-140-5230	Printing/Copies	3,996
31-82-80-140-5400	Utilities Natural Gas	21,000
31-82-80-140-5401	Utilities Electric	56,004
31-82-80-140-5402	Water & Sewer	14,004
31-82-80-140-5403	Telephone	9,000
31-82-80-140-5501	Contractual Services	3,300
31-82-80-140-5805	Staff Development	500
31-82-80-140-5812	Uniforms	500
31-82-80-140-5854	Mileage Reimbursement	756
31-82-80-970-9001	Principal LT Rec Ctr Equip Lease	47,495
31-82-80-970-9002	Interest LT Rec Ctr Equip Lease	2,833
Total Expenditures		\$ 344,808

RECREATION DEPARTMENT

**2023
Budget**

LONE TREE RECREATION CENTER: MAINTENANCE

Expenditures:

31-82-80-260-5001	Full-Time Salaries	\$ 118,734
31-82-80-260-5002	Part-Time Salaries	19,996
31-82-80-260-5009	Fringe Benefits	38,278
31-82-80-260-5201	Office Supplies	100
31-82-80-260-5203	Custodial Supplies	16,500
31-82-80-260-5404	Trash Collection	3,300
31-82-80-260-5501	Contractual Services	36,000
31-82-80-260-5701	Serv/Mat. to Maintain Facilities	30,000
31-82-80-260-5805	Staff Development	500
31-82-80-260-5812	Uniforms	400
31-82-80-260-5854	Mileage Reimbursement	400
Total Expenditures		\$ 264,208

RECREATION DEPARTMENT

**2023
Budget**

LONE TREE RECREATION CENTER: SCHOOL AGE CHILD CARE

Revenue:

31-82-80-531-4106	Class Revenue	\$ 107,500
	Total Revenue	107,500

Expenditures:

31-82-80-531-5001	Full-Time Salaries	26,236
31-82-80-531-5002	Part-Time Salaries	45,000
31-82-80-531-5009	Fringe Benefits	13,246
31-82-80-531-5204	Postage	20
31-82-80-531-5205	Program Supplies	3,000
31-82-80-531-5206	Food & Concession Supplies	1,250
31-82-80-531-5230	Printing/Copies	100
31-82-80-531-5231	Trip and Tours Expense	3,501
31-82-80-531-5403	Telephone	996
31-82-80-531-5501	Contractual Services	1,500
31-82-80-531-5805	Staff Development	500
31-82-80-531-5812	Uniforms	300
31-82-80-531-5854	Mileage Reimbursement	500
	Total Expenditures	96,149

CHILD DISCOVERY TIME

Revenue:

31-82-80-532-4106	Class Revenue	115,000
	Total Revenue	115,000

Expenditures:

31-82-80-532-5001	Full-Time Salaries	25,698
31-82-80-532-5002	Part-Time Salaries	64,000
31-82-80-532-5009	Fringe Benefits	13,951
31-82-80-532-5204	Postage	20
31-82-80-532-5205	Program Supplies	2,500
31-82-80-532-5230	Printing/Copies	100
31-82-80-532-5501	Contractual Services	1,000
31-82-80-532-5805	Staff Development	400
31-82-80-532-5812	Uniforms	300
	Total Expenditures	\$ 107,969

RECREATION DEPARTMENT

**2023
Budget**

LONE TREE RECREATION CENTER: FITNESS

Revenue:

31-82-80-830-4100	Pro Lessons Tickets	\$ 31,500
31-82-80-830-4106	Class Revenue	28,000
31-82-80-830-4242	Renew/Active Program	47,000
31-82-80-830-4252	Silver & Fit Program	4,000
31-82-80-830-4255	Silver Sneakers Program	84,000
31-82-80-830-4261	Registered Fitness	51,000
31-82-80-830-4262	Martial Arts	35,000
Total Revenue		280,500

Expenditures:

31-82-80-830-5001	Full-Time Salaries	70,160
31-82-80-830-5002	Part-Time Salaries	105,000
31-82-80-830-5009	Fringe Benefits	23,996
31-82-80-830-5205	Program Supplies	2,496
31-82-80-830-5230	Printing/Copies	375
31-82-80-830-5503	Contractual Persons	21,000
31-82-80-830-5805	Staff Development	500
31-82-80-830-5812	Uniforms	300
31-82-80-830-5854	Mileage Reimbursement	500
Total Expenditures		\$ 224,327

RECREATION DEPARTMENT

**2023
Budget**

LONE TREE RECREATION CENTER: AQUATICS

Revenue:

31-82-80-840-4100	Pro Lesson Tickets	\$ 5,000
31-82-80-840-4102	General Admissions	75,000
31-82-80-840-4106	Class Revenue	65,000
31-82-80-840-4268	Parties/Groups	10,000
31-82-80-840-4277	Red Cross Training Revenue	8,000
Total Revenue		163,000

Expenditures:

31-82-80-840-5001	Full-Time Salaries	65,328
31-82-80-840-5002	Part-Time Salaries	170,000
31-82-80-840-5009	Fringe Benefits	40,200
31-82-80-840-5205	Program Supplies	2,496
31-82-80-840-5207	Chemical Supplies	15,000
31-82-80-840-5230	Printing/Copies	204
31-82-80-840-5400	Utilities Natural Gas	30,456
31-82-80-840-5401	Utilities Electric	69,996
31-82-80-840-5403	Telephone	552
31-82-80-840-5453	Red Cross Fees	2,500
31-82-80-840-5507	Computer Software Maintenance	800
31-82-80-840-5701	Service/Material To Maintain Facilities/Bu	8,004
31-82-80-840-5812	Uniforms	800
31-82-80-840-5854	Mileage Reimbursement	399
Total Expenditures		\$ 406,735

RECREATION DEPARTMENT

**2023
Budget**

**GOODSON RECREATION CENTER:
OPERATIONS**

Revenue:

31-82-81-140-4102	General Admission	\$ 50,000
31-82-81-140-4125	Contractual Sales	6,000
31-82-81-140-4130	Pro Shop Sales	1,750
31-82-81-140-4155	Pass Sales	290,000
31-82-81-140-4157	Facility Rental	25,000
31-82-81-140-4208	Special Event Revenue	750
31-82-81-140-4266	Sponsorship Revenue	2,500
Total Revenue		<u>376,000</u>

Expenditures:

31-82-81-140-5001	Full-Time Salaries	66,866
31-82-81-140-5002	Part-Time Salaries	120,002
31-82-81-140-5009	Fringe Benefits	42,368
31-82-81-140-5201	Office Supplies	1,296
31-82-81-140-5204	Postage	52
31-82-81-140-5205	Program Supplies	4,500
31-82-81-140-5208	Pro Shop Supplies	996
31-82-81-140-5230	Printing/Copies	4,500
31-82-81-140-5400	Utilities Natural Gas	32,004
31-82-81-140-5401	Utilities Electric	69,996
31-82-81-140-5402	Water & Sewer	24,996
31-82-81-140-5403	Telephone	24,000
31-82-81-140-5501	Contractual Services	2,604
31-82-81-140-5805	Staff Development	500
31-82-81-140-5812	Uniforms	752
31-82-81-140-5854	Mileage Reimbursement	752
31-82-81-970-9001	Principal Goodson Equipment Lease	41,063
31-82-81-970-9002	Interest Goodson Equipment Lease	1,022
Total Expenditures		<u>\$ 438,269</u>

RECREATION DEPARTMENT

**2023
Budget**

**GOODSON RECREATION CENTER:
MAINTENANCE**

Expenditures:

31-82-81-260-5001	Full-Time Salaries	\$ 228,063
31-82-81-260-5002	Part-Time Salaries	12,000
31-82-81-260-5009	Fringe Benefits	82,157
31-82-81-260-5201	Office Supplies	100
31-82-81-260-5203	Custodial Supplies	25,296
31-82-81-260-5404	Trash Collection	3,996
31-82-81-260-5501	Contractual Services	52,500
31-82-81-260-5701	Serv/Mat. to Maintain Building	38,004
31-82-81-260-5805	Staff Development	500
31-82-81-260-5812	Uniforms	500
31-82-81-260-5854	Mileage Reimbursement	400
Total Expenditures		<u>\$ 443,516</u>

RECREATION DEPARTMENT

**2023
Budget**

GOODSON RECREATION CENTER: SCHOOL AGE CHILD CARE

Revenue:

31-82-81-531-4106	Class Revenue	\$ 115,000
	Total Revenue	115,000

Expenditures:

31-82-81-531-5001	Full-Time Salaries	25,228
31-82-81-531-5002	Part-Time Salaries	54,000
31-82-81-531-5009	Fringe Benefits	13,546
31-82-81-531-5204	Postage	20
31-82-81-531-5205	Program Supplies	3,000
31-82-81-531-5206	Food & Concession Supplies	1,500
31-82-81-531-5230	Printing/Copies	100
31-82-81-531-5231	Trip and Tours Expense	2,001
31-82-81-531-5403	Telephone	996
31-82-81-531-5501	Contractual Services	1,800
31-82-81-531-5805	Staff Development	500
31-82-81-531-5812	Uniforms	400
31-82-81-531-5854	Mileage Reimbursements	500
	Total Expenditures	103,591

CHILD DISCOVERY TIME

Revenue:

31-82-81-532-4106	Class Revenue	125,000
	Total Revenue	125,000

Expenditures:

31-82-81-532-5001	Full-Time Salaries	24,732
31-82-81-532-5002	Part-Time Salaries	70,004
31-82-81-532-5009	Fringe Benefits	14,767
31-82-81-532-5201	Office Supplies	100
31-82-81-532-5204	Postage	20
31-82-81-532-5205	Program Supplies	3,000
31-82-81-532-5230	Printing/Copies	252
31-82-81-532-5403	Telephone	456
31-82-81-532-5501	Contractual Services	996
31-82-81-532-5805	Staff Development	500
31-82-81-532-5812	Uniforms	350
	Total Expenditures	\$ 115,177

RECREATION DEPARTMENT

**2023
Budget**

GOODSON RECREATION CENTER: GYMNASTICS

Revenue:

31-82-81-820-4030	Gymnastics Donations	\$ 8,000
31-82-81-820-4100	Pro Lesson Tickets	14,000
31-82-81-820-4105	League Fees	136,500
31-82-81-820-4106	Class Revenue	210,000
31-82-81-820-4130	Pro Shop Revenue	6,000
31-82-81-820-4251	Drop In Revenue	18,600
31-82-81-820-4268	Parties/Groups	24,000
31-82-81-820-4271	Camp Revenue	13,000
Total Revenue		<u>430,100</u>

Expenditures:

31-82-81-820-5001	Full-Time Salaries	66,596
31-82-81-820-5002	Part-Time Salaries	187,004
31-82-81-820-5009	Fringe Benefits	40,828
31-82-81-820-5108	Gymnastics Donations Expense	8,000
31-82-81-820-5201	Office Supplies	152
31-82-81-820-5204	Postage	10
31-82-81-820-5205	Program Supplies	3,000
31-82-81-820-5208	Pro Shop Supplies	5,000
31-82-81-820-5217	League Expense	5,775
31-82-81-820-5230	Printing/Copies	50
31-82-81-820-5400	Utilities Natural Gas	3,000
31-82-81-820-5401	Utilities Electric	11,000
31-82-81-820-5403	Telephone	10
31-82-81-820-5503	Contractual Persons	2,800
31-82-81-820-5701	Ser/Mat at Maintain Facilities	6,500
31-82-81-820-5805	Staff Development	450
31-82-81-820-5812	Uniforms	700
31-82-81-820-5854	Mileage Reimbursement	500
Total Expenditures		<u>\$ 341,375</u>

RECREATION DEPARTMENT

**2023
Budget**

GOODSON RECREATION CENTER: FITNESS

Revenue:

31-82-81-830-4100	Pro Lesson Tickets	\$ 100,000
31-82-81-830-4106	Class Revenue	43,062
31-82-81-830-4242	Renew/Active Program	67,000
31-82-81-830-4252	Silver & Fit Program	3,800
31-82-81-830-4255	Silver Sneakers Program	117,000
31-82-81-830-4257	Contracted Fitness	35,000
31-82-81-830-4261	Registered Fitness	82,000
31-82-81-830-4262	Martial Arts	35,000
31-82-81-830-4264	Massage	20,000
31-82-81-830-4272	Physical Therapy	500
Total Revenue		503,362

Expenditures:

31-82-81-830-5001	Full-Time Salaries	48,162
31-82-81-830-5002	Part-Time Salaries	186,004
31-82-81-830-5009	Fringe Benefits	39,814
31-82-81-830-5201	Office Supplies	400
31-82-81-830-5204	Postage	10
31-82-81-830-5205	Program Supplies	4,000
31-82-81-830-5230	Printing/Copies	500
31-82-81-830-5503	Contractual Persons	56,300
31-82-81-830-5805	Staff Development	1,000
31-82-81-830-5812	Uniforms	300
31-82-81-830-5854	Mileage Reimbursement	752
Total Expenditures		\$ 337,242

RECREATION DEPARTMENT

**2023
Budget**

GOODSON RECREATION CENTER: AQUATICS

Revenue:

31-82-81-840-4100	Pro Lesson Tickets	\$ 6,000
31-82-81-840-4102	General Admissions	90,000
31-82-81-840-4106	Class Revenue	93,000
31-82-81-840-4119	Competitive Teams	8,500
31-82-81-840-4268	Parties/Groups	13,000
31-82-81-840-4277	Red Cross Training Revenue	8,000
Total Revenue		218,500

Expenditures:

31-82-81-840-5001	Full-Time Salaries	111,482
31-82-81-840-5002	Part-Time Salaries	174,004
31-82-81-840-5009	Fringe Benefits	62,996
31-82-81-840-5205	Program Supplies	2,496
31-82-81-840-5207	Chemical Supplies	9,000
31-82-81-840-5230	Printing/Copies	300
31-82-81-840-5400	Utilities Natural Gas	18,000
31-82-81-840-5401	Utilities Electric	27,000
31-82-81-840-5453	Red Cross Fees	5,500
31-82-81-840-5507	Computer Software Maintenance	800
31-82-81-840-5701	Services/Materials to Maintain Facilities/I	8,004
31-82-81-840-5812	Uniforms	800
31-82-81-840-5854	Mileage Reimbursement	396
Total Expenditures		\$ 420,778

RECREATION DEPARTMENT

**2023
Budget**

SHERIDAN RECREATION CENTER: OPERATIONS

Revenue:

31-82-82-140-4102	General Admission	\$	3,028
31-82-82-140-4030	Donation Revenue		1,000
31-82-82-140-4125	Contractual Sales		3,938
31-82-82-140-4155	Pass Sales		11,465
31-82-82-140-4157	Facility Rental		24,223
Total Revenue			43,654

Expenditures:

31-82-82-140-5001	Full-Time Salaries		75,626
31-82-82-140-5002	Part-Time Salaries		32,240
31-82-82-140-5009	Fringe Benefits		23,864
31-82-82-140-5054	Sheridan Occupation Tax		93
31-82-82-140-5108	Donation Expense		1,000
31-82-82-140-5205	Program Supplies		1,000
31-82-82-140-5400	Utilities Natural Gas		5,306
31-82-82-140-5401	Utilities Electric		14,127
31-82-82-140-5402	Water & Sewer		2,172
31-82-82-140-5403	Telephone		3,778
31-82-82-140-5501	Contractual Services		1,692
31-82-82-140-5805	Staff Development		200
31-82-82-140-5812	Uniforms		300
31-82-82-140-5854	Mileage Reimbursement		500
Total Expenditures		\$	161,898

RECREATION DEPARTMENT

**2023
Budget**

MAINTENANCE

Expenditures:

31-82-82-260-5001	Full-Time Salaries	\$ 47,057
31-82-82-260-5009	Fringe Benefits	20,069
31-82-82-260-5054	Sheridan Occupation Tax	40
31-82-82-260-5203	Custodial Supplies	5,000
31-82-82-260-5404	Trash Collection	1,464
31-82-82-260-5501	Contractual Services	1,078
31-82-82-260-5701	Serv/Mat. to Maintain Facilities	10,500
Total Expenditures		85,208

SHERIDAN RECREATION CENTER: FITNESS

Revenue:

31-82-82-830-4242	Renew/Active Program	8,000
31-82-82-830-4252	Silver & Fit Program	200
31-82-82-830-4255	Silver Sneakers Program	12,000
Total Revenue		20,200

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

RECREATION DEPARTMENT

2023 Budget

TOTAL RECREATION CENTERS REVENUE	\$ 3,815,616
TOTAL RECREATION CENTERS EXPENDITURES	5,317,991
NET REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (1,502,375)</u>

ATHLETICS GENERAL OPERATIONS

Revenue:

31-83-01-140-4104	Grass Field Rental	\$ 330,000
31-83-01-140-4105	Synthetic Fields	50,000
31-83-01-140-4125	Contractual Sales	1,400
31-83-01-140-4135	Reimbursement - Portalet	35,000
Total Revenue		<u>416,400</u>

Expenditures:

31-83-01-140-5001	Full-Time Salaries	66,348
31-83-01-140-5002	Part-Time Salaries	3,000
31-83-01-140-5009	Fringe Benefits	11,500
31-83-01-140-5201	Office Supplies	50
31-83-01-140-5205	Program Supplies	6,000
31-83-01-140-5403	Telephone	1,000
31-83-01-140-5450	Portalets	45,000
31-83-01-140-5451	School Charges	12,000
31-83-01-140-5702	Services/Materials to Maintain Equipmen	8,250
31-83-01-140-5805	Staff Development	1,000
31-83-01-140-5812	Uniforms	1,000
31-83-01-140-5854	Mileage Reimbursement	750
Total Expenditures		<u>\$ 155,898</u>

RECREATION DEPARTMENT

**2023
Budget**

YOUTH COMMISSION

Revenue:		
31-83-01-602-4105	Youth Commission Revenue	\$ 550
31-83-01-602-4266	Sponsorship Revenue	250
	Total Revenue	<u>800</u>
Expenditures:		
31-83-01-602-5205	Program Supplies	500
	Total Expenditures	<u>500</u>

ATHLETICS YOUTH BASEBALL

Revenue:		
31-83-61-610-4105	League Fees	121,653
31-83-61-610-4257	Contracted Programs	4,500
31-83-61-610-4266	Sponsorship Revenue	4,000
	Total Revenue	<u>130,153</u>
Expenditures:		
31-83-61-610-5001	Full-Time Salaries	50,438
31-83-61-610-5002	Part-Time Salaries	15,123
31-83-61-610-5009	Fringe Benefits	16,575
31-83-61-610-5106	Merchant Vendor Fees	3,833
31-83-61-610-5201	Office Supplies	50
31-83-61-610-5205	Program Supplies	27,370
31-83-61-610-5450	Portalets	750
31-83-61-610-5503	Contractual Persons	3,150
31-83-61-631-5805	Staff Development	70
31-83-61-610-5854	Mileage Reimbursement	500
	Total Expenditures	<u>\$ 117,859</u>

RECREATION DEPARTMENT

**2023
Budget**

ADULT SOFTBALL

Revenue:

31-83-61-611-4105	League Fees	\$ 155,400
	Total Revenue	155,400

Expenditures:

31-83-61-611-5001	Full-Time Salaries	33,698
31-83-61-611-5002	Part-Time Salaries	22,079
31-83-61-611-5009	Fringe Benefits	10,705
31-83-61-611-5106	Merchant Vendor Fees	4,273
31-83-61-611-5201	Office Supplies	100
31-83-61-611-5205	Program Supplies	15,000
31-83-61-611-5401	Utilities Electric	69,000
31-83-61-611-5402	Water & Sewer	200
31-83-61-611-5403	Telephone	480
31-83-61-611-5450	Portalets	1,600
31-83-61-611-5503	Contractual Persons	22,495
31-83-61-611-5702	Services/Materials to Maintain Equipmen	8,500
31-83-61-611-5854	Mileage Reimbursement	200
	Total Expenditures	188,330

ATHLETICS VOLLEYBALL

Revenue:

31-83-61-620-4105	League Fees	21,042
	Total Revenue	21,042

Expenditures:

31-83-61-620-5001	Full-Time Salaries	10,438
31-83-61-620-5002	Part-Time Salaries	1,044
31-83-61-620-5009	Fringe Benefits	1,913
31-83-61-620-5106	Merchant Vendor Fees	631
31-83-61-620-5205	Program Supplies	4,020
	Total Expenditures	\$ 18,046

RECREATION DEPARTMENT

**2023
Budget**

ADULT VOLLEYBALL

Revenue:

31-83-61-621-4105	League Fees	\$ 7,860
	Total Revenue	7,860

Expenditures:

31-83-61-621-5001	Full-Time Salaries	962
31-83-61-621-5002	Part-Time Salaries	4,000
31-83-61-621-5009	Fringe Benefits	707
31-83-61-621-5106	Merchant Vendor Fees	229
31-83-61-621-5205	Program Supplies	1,456
	Total Expenditures	\$ 7,354

RECREATION DEPARTMENT

**2023
Budget**

TRACK

Revenue:

31-83-61-625-4106	Class Revenue	\$ 87,248
31-83-61-625-4130	Merchandise Sales	1,400
31-83-61-625-4266	Sponsorship Revenue	3,090
Total Revenue		91,738

Expenditures:

31-83-61-625-5001	Full-Time Salaries	22,296
31-83-61-625-5002	Part-Time Salaries	11,808
31-83-61-625-5009	Fringe Benefits	4,978
31-83-61-625-5205	Program Supplies	28,296
31-83-61-625-5403	Telephone	564
31-83-61-625-5450	Portalets	1,455
31-83-61-625-5503	Contractual Persons	10,060
31-83-61-625-5802	Promo, Publicity & Printing	1,870
31-83-61-625-5805	Staff Development	150
31-83-61-625-5854	Mileage Reimbursement	100
Total Expenditures		81,577

ATHLETICS

ADULT BASKETBALL

Revenue:

31-83-61-630-4105	League Fees	75,000
Total Revenue		75,000

Expenditures:

31-83-61-630-5001	Full-Time Salaries	13,480
31-83-61-630-5002	Part-Time Salaries	25,834
31-83-61-630-5009	Fringe Benefits	6,865
31-83-61-630-5106	Merchant Vendor Fees	2,061
31-83-61-630-5205	Program Supplies	2,500
31-83-61-630-5503	Contractual Persons	20,856
Total Expenditures		\$ 71,596

RECREATION DEPARTMENT

**2023
Budget**

YOUTH BASKETBALL

Revenue:

31-83-61-631-4105	League Fees	\$ 159,320
31-83-61-631-4106	Class Revenue	13,586
31-83-61-631-4266	Sponsorship Revenue	800
Total Revenue		173,706

Expenditures:

31-83-61-631-5001	Full-Time Salaries	67,248
31-83-61-631-5002	Part-Time Salaries	20,249
31-83-61-631-5009	Fringe Benefits	17,616
31-83-61-631-5106	Merchant Vendor Fees	4,270
31-83-61-631-5205	Program Supplies	10,900
31-83-61-631-5503	Contractual Persons	31,360
31-83-61-631-5854	Mileage Reimbursement	250
Total Expenditures		151,893

ATHLETICS PICKLEBALL

Revenue:

31-83-61-655-4105	Leagues/tournaments	27,910
31-83-61-655-4106	Clinics/Bootcamps	22,079
31-83-61-655-4140	Court Reservations	9,000
Total Revenue		58,989

Expenditures:

31-83-61-655-5001	Full-Time Salaries	298
31-83-61-655-5002	Part-Time Salaries	8,674
31-83-61-655-5009	Fringe Benefits	883
31-83-61-655-5106	Merchant Vending Fees	1,500
31-83-61-655-5205	Program Supplies	5,100
Total Expenditures		\$ 16,455

RECREATION DEPARTMENT

**2023
Budget**

ADULT LACROSSE

Revenue:

31-83-61-670-4105	League Fees	\$ 13,280
	Total Revenue	13,280

Expenditures:

31-83-61-670-5002	Part-Time Salaries	6,840
31-83-61-670-5009	Fringe Benefits	684
31-83-61-670-5106	Merchant Vendor Fees	372
31-83-61-670-5205	Program Supplies	1,030
	Total Expenditures	8,926

ATHLETICS YOUTH LACROSSE

Revenue:

31-83-61-671-4105	League Fees	192,860
31-83-61-671-4106	Class Revenue	16,150
	Total Revenue	209,010

Expenditures:

31-83-61-671-5001	Full-Time Salaries	42,472
31-83-61-671-5002	Part-Time Salaries	40,841
31-83-61-671-5009	Fringe Benefits	22,753
31-83-61-671-5106	Merchant Vendor Fees	5,485
31-83-61-671-5205	Program Supplies	36,000
31-83-61-671-5450	Portalets	3,800
31-83-61-671-5503	Contractual Persons	21,000
31-83-61-671-5854	Mileage Reimbursement	50
	Total Expenditures	\$ 172,401

RECREATION DEPARTMENT

**2023
Budget**

YOUTH FLAG FOOTBALL

Revenue:

31-83-61-691-4105	League Fees	\$ 82,475
31-83-61-691-4266		1,500
Total Revenue		83,975

Expenditures:

31-83-61-691-5001	Full-Time Salaries	22,006
31-83-61-691-5002	Part-Time Salaries	13,224
31-83-61-691-5009	Fringe Benefits	7,972
31-83-61-691-5106	Merchant Vendor Fees	2,460
31-83-61-691-5205	Program Supplies	8,480
31-83-61-691-5450	Portalets	2,100
31-83-61-691-5517	Constant Contact	120
Total Expenditures		56,362

ATHLETICS CAMPS & CLINICS

Revenue:

31-83-61-851-4106	Class Revenue	86,248
31-83-61-851-4257	Contracted Programs	19,225
Total Revenue		105,473

Expenditures:

31-83-61-851-5001	Full-Time Salaries	49,860
31-83-61-851-5002	Part-Time Salaries	22,761
31-83-61-851-5009	Fringe Benefits	10,854
31-83-61-851-5205	Program Supplies	2,225
31-83-61-851-5503	Contractual Persons	13,780
31-83-61-851-5805	Staff Development	216
31-83-61-851-5854	Mileage Reimbursement	500
Total Expenditures		\$ 100,196

RECREATION DEPARTMENT

**2023
Budget**

ATHLETICS RACQUETBALL

Revenue:

31-83-81-852-4105	League Fees	\$ 6,480
	Total Revenue	6,480

Expenditures:

31-83-81-852-5002	Part-Time Salaries	2,156
31-83-81-852-5009	Fringe Benefits	216
31-83-81-852-5106	Merchant Vendor Fees	155
31-83-81-852-5205	Program Supplies	1,515
	Total Expenditures	4,042

ATHLETICS REVENUE

\$ 1,549,306

ATHLETICS EXPENDITURES

1,151,435

NET REVENUE OVER (UNDER) EXPENDITURES

\$ 397,871

FAMILY SPORTS CENTER DOME: GENERAL OPERATIONS

Revenue:

31-83-84-140-4104	Athletic Field Rental	\$ 95,000
31-83-84-140-4125	Contractual Sales	1,000
31-83-84-140-4360	Advertising	2,000
	Total Revenue	98,000

Expenditures:

31-83-84-140-5001	Full-Time Salaries	119,426
31-83-84-140-5002	Part-Time Salaries	14,892
31-83-84-140-5009	Fringe Benefits	42,726
31-83-84-140-5201	Office Supplies	300
31-83-84-140-5203	Custodial Supplies	2,110
31-83-84-140-5206	Food & Concession Supplies	500
31-83-84-140-5230	Printing/Copies	350
31-83-84-140-5400	Utilities Natural Gas	20,405
31-83-84-140-5401	Utilities Electric	10,818
31-83-84-140-5402	Water & Sewer	3,600
31-83-84-140-5403	Telephone	456
31-83-84-140-5701	Ser/Mat to Maint Facilities/Building	1,500
31-83-84-140-5702	Services/Materials to Maintain Equipmen	500
31-83-84-140-5804	Rent/Lease Expense	37,471
31-83-84-140-5812	Uniforms	250
31-83-84-140-5854	Mileage Reimbursement	250
	Total Expenditures	\$ 255,554

RECREATION DEPARTMENT

**2023
Budget**

ADULT SOCCER Revenue:

31-83-84-660-4105	League Fees	\$ 23,100
	Total Revenue	23,100

Expenditures:

31-83-84-660-5002	Part-Time Salaries	4,000
31-83-84-660-5009	Fringe Benefits	400
31-83-84-660-5106	Merchant Vendor Fees	635
31-83-84-660-5205	Program Supplies	1,000
31-83-84-660-5503	Contractual Persons	3,500
	Total Expenditures	9,535

FAMILY SPORTS CENTER DOME: YOUTH SOCCER

Revenue:

31-83-84-661-4105	League Fees	51,000
	Total Revenue	51,000

Expenditures:

31-83-84-661-5002	Part-Time Salaries	5,040
31-83-84-661-5009	Fringe Benefits	504
31-83-84-661-5106	Merchant Vending Fees	1,530
31-83-84-661-5205	Program Supplies	400
	Total Expenditures	7,474

ADULT LACROSSE

Revenue:

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

Expenditures:

31-83-84-670-5002	Part-Time Salaries	2,500
31-83-84-670-5009	Fringe Benefits	250
31-83-84-670-5106	Merchant Vendor Fees	210
31-83-84-670-5205	Program Supplies	786
	Total Expenditures	\$ 3,746

RECREATION DEPARTMENT

**2023
Budget**

YOUTH LACROSSE

Revenue:

31-83-84-671-4105	League Fees	\$ 34,375
	Total Revenue	34,375

Expenditures:

31-83-84-671-5001	Full-Time Salaries	7,500
31-83-84-671-5002	Part-Time Salaries	3,500
31-83-84-671-5009	Fringe Benefits	3,559
31-83-84-671-5106	Merchant Vendor Fees	1,031
31-83-84-671-5205	Program Supplies	300
	Total Expenditures	15,890

FAMILY SPORTS CENTER DOME: ADULT FLAG FOOTBALL

Revenue:

31-83-84-690-4105	League Fees	9,300
	Total Revenue	9,300

Expenditures:

31-83-84-690-5002	Part-Time Salaries	4,900
31-83-84-690-5009	Fringe Benefits	490
31-83-84-690-5106	Merchant Vendor Fees	255
31-83-84-690-5205	Program Supplies	300
	Total Expenditures	5,945

CAMPS & CLINICS

Revenue:

31-83-84-851-4106	Class Revenue	19,248
	Total Revenue	19,248

Expenditures:

31-83-84-851-5002	Part-Time Salaries	837
31-83-84-851-5009	Fringe Benefits	84
31-83-84-851-5205	Program Supplies	200
31-83-84-851-5503	Contractual Persons	7,000
	Total Expenditures	\$ 8,121

RECREATION DEPARTMENT

	2023 Budget
FSC ATHLETIC REVENUE	\$ 242,523
FSC ATHLETIC EXPENDITURES	306,265
NET REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (63,742)</u>

SS SPORTS COMPLEX ATHLETICS: GENERAL OPERATIONS

Revenue:

31-83-91-140-4102	General Admissions	\$ 24,000
31-83-91-140-4104	Athletic Field & Gym Rental	520,000
31-83-91-140-4125	Contractual Sales	107,000
31-83-91-140-4155	Pass Sales	6,000
31-83-91-140-4157	Facility Rental	7,500
31-83-91-140-4360	Advertising	2,000
	Total Revenue	<u>666,500</u>

Expenditures:

31-83-91-140-5001	Full-Time Salaries	230,117
31-83-91-140-5002	Part-Time Salaries	195,000
31-83-91-140-5009	Fringe Benefits	80,987
31-83-91-140-5201	Office Supplies	250
31-83-91-140-5203	Custodial Supplies	15,000
31-83-91-140-5205	Program Supplies	2,500
31-83-91-140-5230	Printing/Copies	2,004
31-83-91-140-5400	Utilities Natural Gas	44,000
31-83-91-140-5401	Utilities Electric	105,000
31-83-91-140-5402	Water & Sewer	4,500
31-83-91-140-5403	Telephone	4,896
31-83-91-140-5404	Trash Collection	4,500
31-83-91-140-5501	Contractual Services	37,000
31-83-91-140-5701	Services/Materials to Maintain Facilities/I	6,000
31-83-91-140-5702	Service/Materials to Maintain Equipment	996
31-83-91-140-5812	Uniforms	1,000
	Total Expenditures	<u>\$ 733,750</u>

RECREATION DEPARTMENT

**2023
Budget**

ADULT SOCCER Revenue:

31-83-91-660-4105	League Fees	\$ 38,600
	Total Revenue	38,600

Expenditures:

31-83-91-660-5002	Part-Time Salaries	7,584
31-83-91-660-5009	Fringe Benefits	759
31-83-91-660-5106	Merchant Vendor Fees	1,062
31-83-91-660-5205	Program Supplies	2,000
31-83-91-660-5503	Contractual Persons	2,000
31-83-91-660-5517	Constant Contact	350
	Total Expenditures	13,755

SS SPORTS COMPLEX ATHLETICS: YOUTH SOCCER

Revenue:

31-83-91-661-4105	League Fees	34,000
	Total Revenue	34,000

Expenditures:

31-83-91-661-5002	Part-Time Salaries	5,320
31-83-91-661-5009	Fringe Benefits	532
31-83-91-661-5106	Merchant Vendor Fees	1,020
31-83-91-661-5205	Program Supplies	500
31-83-91-661-5517	Constant Contact	250
	Total Expenditures	7,622

ADULT LACROSSE

Revenue:

31-83-91-670-4105	League Fees	5,100
	Total Revenue	5,100

Expenditures:

31-83-91-670-5002	Part-Time Salaries	2,002
31-83-91-670-5009	Fringe Benefits	200
31-83-91-670-5106	Merchant Vendor Fees	149
31-83-91-670-5205	Program Supplies	300
31-83-91-670-5517	Constant Contact	156
	Total Expenditures	\$ 2,807

RECREATION DEPARTMENT

**2023
Budget**

YOUTH LACROSSE

Revenue:

31-83-91-671-4105	League Fees	\$ 33,000
	Total Revenue	33,000

Expenditures:

31-83-91-671-5002	Part-Time Salaries	8,000
31-83-91-671-5009	Fringe Benefits	800
31-83-91-671-5106	Merchant Vendor Fees	990
31-83-91-671-5205	Program Supplies	3,000
31-83-91-671-5517	Constant Contact	200
	Total Expenditures	12,990

SS SPORTS COMPLEX ATHLETICS: FITNESS

Revenue:

31-83-91-830-4257	Contracted Fitness	42,000
	Total Revenue	42,000

Expenditures:

31-83-91-830-5205	Program Supplies	300
31-83-91-830-5503	Contractual Persons	29,400
	Total Expenditures	29,700

BIRTHDAY PARTY

Revenue:

31-83-91-850-4268	Parties/Groups	21,660
	Total Revenue	21,660

Expenditures:

31-83-91-850-5002	Part-Time Salaries	5,512
31-83-91-850-5009	Fringe Benefits	551
31-83-91-850-5205	Program Supplies	2,850
	Total Expenditures	\$ 8,913

RECREATION DEPARTMENT

**2023
Budget**

CAMPS & CLINICS

Revenue:

31-83-91-851-4106	Class Revenue	\$ 18,750
31-83-91-851-4257	Contracted Programs	79,000
Total Revenue		97,750

Expenditures:

31-83-91-851-5002	Part-Time Salaries	3,000
31-83-91-851-5009	Fringe Benefits	300
31-83-91-851-5205	Program Supplies	1,000
31-83-91-851-5503	Contractual Persons	63,743
Total Expenditures		68,043

SS SPORTS COMPLEX ATHLETIC REVENUE	\$ 938,610
SS SPORTS COMPLEX ATHLETIC EXPENDITURES	877,580
NET REVENUE OVER (UNDER) EXPENDITURES	\$ 61,030

OTHER RECREATION FACILITIES: OUTDOOR RECREATION PROGRAMS

Revenue:

31-40-51-543-4173	Outdoor Recreation	\$ 89,627
Total Revenue		89,627

Expenditures:

31-40-51-543-5001	Full-Time Salaries	14,418
31-40-51-543-5009	Fringe Benefits	2,431
31-40-51-543-5210	Interpretive/Educational Supplies	650
31-40-51-543-5503	Contractual Persons	61,464
Total Expenditures		\$ 78,963

RECREATION DEPARTMENT

**2023
Budget**

COLORADO JOURNEY MINI GOLF

Revenue:

31-84-62-140-4102	General Admissions	\$ 392,669
31-84-62-140-4122	Concession Self Operated	18,057
31-84-62-140-4268	Parties/Groups	20,626
31-84-62-140-4360	Advertising Revenue	1,200
Total Revenue		432,552

Expenditures:

31-84-62-140-5001	Full-Time Salaries	38,752
31-84-62-140-5002	Part-Time Salaries	66,080
31-84-62-140-5009	Fringe Benefits	18,318
31-84-62-140-5106	Merchant Vendor Fee	125
31-84-62-140-5201	Office Supplies	348
31-84-62-140-5203	Custodial Supplies	900
31-84-62-140-5205	Program Supplies	9,770
31-84-62-140-5206	Food & Concession Supplies	12,500
31-84-62-140-5230	Printing/Copies	750
31-84-62-140-5401	Utilities Electric	16,250
31-84-62-140-5402	Water & Sewer	9,100
31-84-62-140-5403	Telephone	4,500
31-84-62-140-5404	Trash Collection	1,750
31-84-62-140-5501	Contractual Services	360
31-84-62-140-5701	Services/Materials to Maintain Facilities/I	14,500
31-84-62-140-5702	Services/Materials to Maintain Equipmen	3,500
31-84-62-140-5802	Promo, Publicity & Printing	4,000
31-84-62-140-5805	Staff Development	564
31-84-62-140-5812	Uniforms	1,250
31-84-62-140-5854	Mileage Reimbursement	500
Total Expenditures		\$ 203,817

RECREATION DEPARTMENT

**2023
Budget**

OTHER RECREATION FACILITIES: CORNERSTONE BATTING CAGES

Revenue:

31-84-63-140-4102	General Admissions	\$ 72,832
31-84-63-140-4122	Concession Self Operated	4,300
Total Revenue		77,132

Expenditures:

31-84-63-140-5001	Full-Time Salaries	7,754
31-84-63-140-5002	Part-Time Salaries	23,583
31-84-63-140-5009	Fringe Benefits	4,670
31-84-63-140-5106	Merchant Vendor Fee	30
31-84-63-140-5205	Program Supplies	1,000
31-84-63-140-5206	Food & Concession Supplies	3,250
31-84-63-140-5401	Utilities Electric	2,352
31-84-63-140-5403	Telephone	1,104
31-84-63-140-5701	Services/Materials to Maintain Facilities/I	4,200
31-84-63-140-5702	Services/Materials to Maintain Equipmen	2,000
31-84-63-140-5802	Promo, Publicity & Printing	500
Total Expenditures		\$ 50,443

RECREATION DEPARTMENT

**2023
Budget**

OTHER RECREATION FACILITIES: LONE TREE TENNIS

Revenue:

31-84-70-650-4106	Adult Class Revenue	\$ 3,500
31-84-70-650-4113	Youth Class Revenue	23,415
31-84-70-650-4119	USTA/CTA Teams	32,900
31-84-70-650-4125	Contractual Sales	1,000
31-84-70-650-4136	Pro Lesson Court Fees	23,500
31-84-70-650-4140	Court Reservations	6,680
31-84-70-650-4257	Contracted Programs	12,000
Total Revenue		102,995

Expenditures:

31-84-70-650-5001	Full-Time Salaries	3,970
31-84-70-650-5002	Part-Time Salaries	4,108
31-84-70-650-5009	Fringe Benefits	1,548
31-84-70-650-5106	Merchant Vendor Fees	987
31-84-70-650-5201	Office Supplies	250
31-84-70-650-5205	Program Supplies	3,870
31-84-70-650-5401	Utilities - Electric	6,500
31-84-70-650-5402	Water & Sewer	1,000
31-84-70-650-5450	Portalets	2,250
31-84-70-650-5503	Contractual Persons (District Classes)	10,752
31-84-70-650-5504	Contractual Persons (Private Lessons)	16,450
31-84-70-650-5701	Service/Materials to Maintain Facilities	3,500
31-84-70-650-5702	Service/Materials to Maintain Equipment	250
31-84-70-650-5812	Uniforms	250
31-84-70-650-5854	Mileage Reimbursement	200
Total Expenditures		\$ 55,885

RECREATION DEPARTMENT

**2023
Budget**

OTHER RECREATION FACILITIES: LITTLETON TENNIS

Revenue:

31-84-72-650-4106	Adult Class Revenue	\$ 210,068
31-84-72-650-4113	Youth Class Revenue	263,252
31-84-72-650-4118	In-House Teams	34,320
31-84-72-650-4119	USTA/CTA Teams	14,875
31-84-72-650-4136	Pro Lesson Court Fees	100,000
31-84-72-650-4139	Block Time Court Reservations	272,885
31-84-72-650-4140	Court Reservations	7,374
31-84-72-650-4141	Racquet Stringing	1,500
31-84-72-650-4145	Tournaments	11,260
31-84-72-650-4208	Special Event Revenue	1,500
Total Revenue		917,034

Expenditures:

31-84-72-650-5001	Full-Time Salaries	139,010
31-84-72-650-5002	Part-Time Salaries	29,047
31-84-72-650-5009	Fringe Benefits	45,487
31-84-72-650-5106	Merchant Vendor Fees	1,475
31-84-72-650-5205	Program Supplies	9,950
31-84-72-650-5503	Contractual Persons (District Classes)	189,328
31-84-72-650-5504	Contractual Persons (Private Lessons)	70,000
31-84-72-650-5702	Services/Materials to Maintain Equipmen	500
31-84-72-650-5805	Staff Development	150
31-84-72-650-5812	Uniforms	1,000
31-84-72-650-5839	Tennis Tournament Expense	3,770
31-84-72-650-5854	Mileage Reimbursement	2,500
Total Expenditures		\$ 492,217

RECREATION DEPARTMENT

**2023
Budget**

**OTHER RECREATION FACILITIES:
LITTLETON GENERAL OPERATIONS**

Expenditures:

31-84-72-140-5001	Full-Time Salaries	\$	60,528
31-84-72-140-5002	Part-Time Salaries		96,000
31-84-72-140-5009	Fringe Benefits		27,418
31-84-72-140-5203	Custodial Supplies		6,000
31-84-72-140-5205	Program Supplies		3,504
31-84-72-140-5400	Utilities Natural Gas		21,000
31-84-72-140-5401	Utilities Electric		36,900
31-84-72-140-5402	Water & Sewer		3,500
31-84-72-140-5403	Telephone		6,000
31-84-72-140-5404	Trash Collection		3,504
31-84-72-140-5501	Contractual Services		9,300
31-84-72-140-5701	Services/Materials to Maintain Facilities/I		8,950
31-84-72-140-5803	Dues & Memberships		700
31-84-72-140-5812	Uniforms		2,000
31-84-72-140-5802	Promo, Publicity & Printing		500
Total Expenditures		\$	285,804

RECREATION DEPARTMENT

**2023
Budget**

OTHER RECREATION FACILITIES: HOLLY TENNIS

Revenue:

31-84-88-650-4106	Adult Class Revenue	\$ 900
31-84-88-650-4113	Youth Class Revenue	43,400
31-84-88-650-4119	USTA/CTA Teams	30,995
31-84-88-650-4125	Contractual Sales	100
31-84-88-650-4136	Pro Lesson Court Fees	17,000
31-84-88-650-4140	Court Reservations	15,000
Total Revenue		107,395

Expenditures:

31-84-88-650-5001	Full-Time Salaries	26,636
31-84-88-650-5002	Part-Time Salaries	5,700
31-84-88-650-5009	Fringe Benefits	9,652
31-84-88-650-5106	Merchant Vendor Fees	929
31-84-88-650-5201	Office Supplies	100
31-84-88-650-5205	Program Supplies	3,710
31-84-88-650-5401	Utilities Electric	13,500
31-84-88-650-5402	Water & Sewer	2,400
31-84-88-650-5403	Telephone	2,500
31-84-88-650-5404	Trash Collection	800
31-84-88-650-5503	Contractual Persons (District Classes)	15,720
31-84-88-650-5504	Contractual Persons (Private Lessons)	11,900
31-84-88-650-5701	Services/Materials to Maintain Facilities/I	2,000
31-84-88-650-5702	Services/Materials to Maintain Equipmen	1,200
31-84-88-650-5812	Uniforms	250
31-84-88-650-5854	Mileage Reimbursement	200
Total Expenditures		\$ 97,197

RECREATION DEPARTMENT

**2023
Budget**

OTHER RECREATION FACILITIES: BMX

Revenue:

31-84-89-682-4099	Miscellaneous	\$ 720
31-84-89-682-4105	League Fees	15,919
31-84-89-682-4266	Sponsorship	2,400
Total Revenue		19,039

Expenditures:

31-84-89-682-5001	Full-Time Salaries	5,164
31-84-89-682-5002	Part-Time Salaries	250
31-84-89-682-5009	Fringe Benefits	1,592
31-84-89-682-5201	Office Supplies	50
31-84-89-682-5205	Program Supplies	7,973
31-84-89-682-5403	Telephone	480
31-84-89-682-5450	Portalets	270
Total Expenditures		15,779

LONE TREE HUB FITNESS

Revenue:

31-84-55-830-4257	Contracted Fitness	4,000
Total Revenue		4,000

Expenditures:

31-84-55-830-5503	Contractual Persons	2,400
Total Expenditures		\$ 2,400

RECREATION DEPARTMENT

**2023
Budget**

OTHER RECREATION FACILITIES: COOK CREEK POOL

Revenue:

31-84-86-840-4100	Pro Lesson Tickets	\$ 500
31-84-86-840-4102	General Admissions	110,000
31-84-86-840-4106	Class Revenue	16,500
31-84-86-840-4122	Concession Self Operated	30,000
31-84-86-840-4155	Pass Sales	32,000
31-84-86-840-4268	Parties/Groups	25,000
Total Revenue		214,000

Expenditures:

31-84-86-840-5001	Full-Time Salaries	9,062
31-84-86-840-5002	Part-Time Salaries	110,000
31-84-86-840-5009	Fringe Benefits	13,782
31-84-86-840-5205	Program Supplies	2,000
31-84-86-840-5206	Food & Concession Supplies	15,500
31-84-86-840-5207	Chemical Supplies	17,500
31-84-86-840-5400	Utilities Natural Gas	15,996
31-84-86-840-5401	Utilities Electric	17,004
31-84-86-840-5402	Water & Sewer	9,504
31-84-86-840-5403	Telephone	804
31-84-86-840-5404	Trash Collection	1,749
31-84-86-840-5501	Contractual Services	1,200
31-84-86-840-5507	Computer Software Maintenance	300
31-84-86-840-5701	Services/Materials to Maintain Facilities/I	8,000
31-84-86-840-5812	Uniforms	800
Total Expenditures		223,201

COOK CREEK SWIM TEAM

Revenue:

31-84-86-841-4121	Swim Team Revenues	39,000
Total Revenue		39,000

Expenditures:

31-84-86-841-5001	Full-Time Salaries	3,782
31-84-86-841-5002	Part-Time Salaries	11,600
31-84-86-841-5009	Fringe Benefits	2,316
31-84-86-841-5205	Program Supplies	1,000
31-84-86-841-5501	Contractual Services	2,500
Total Expenditures		\$ 21,198

RECREATION DEPARTMENT

**2023
Budget**

OTHER RECREATION FACILITIES: HOLLY POOL

Revenue:

31-84-87-840-4100	Pro Lesson Tickets	\$ 500
31-84-87-840-4102	General Admissions	65,000
31-84-87-840-4106	Class Revenue	23,000
31-84-87-840-4122	Concession Self-Operated	19,000
31-84-87-840-4155	Pass Sales	26,000
31-84-87-840-4268	Group Admission	12,000
Total Revenue		145,500

Expenditures:

31-84-87-840-5001	Full-Time Salaries	7,552
31-84-87-840-5002	Part-Time Salaries	84,680
31-84-87-840-5009	Fringe Benefits	13,041
31-84-87-840-5205	Program Supplies	1,750
31-84-87-840-5206	Food & Concession Supplies	10,000
31-84-87-840-5207	Chemical Supplies	15,000
31-84-87-840-5400	Utilities Natural Gas	7,956
31-84-87-840-5401	Utilities Electric	8,496
31-84-87-840-5402	Water & Sewer	8,500
31-84-87-840-5403	Telephone	2,400
31-84-87-840-5404	Trash Collection	699
31-84-87-840-5501	Contractual Services	1,900
31-84-87-840-5507	Computer Software Maintenance	300
31-84-87-840-5701	Services/Materials to Maintain Facilities/I	5,000
31-84-87-840-5812	Uniforms	900
Total Expenditures		168,174

HOLLY SWIM TEAM

Revenue:

31-84-87-841-4121	Swim Team Revenues	28,000
Total Revenue		28,000

Expenditures:

31-84-87-841-5001	Full-Time Salaries	3,018
31-84-87-841-5002	Part-Time Salaries	10,570
31-84-87-841-5009	Fringe Benefits	1,984
31-84-87-841-5205	Program Supplies	750
31-84-87-841-5501	Contractual	1,600
Total Expenditures		\$ 17,922

RECREATION DEPARTMENT

**2023
Budget**

OTHER RECREATION FACILITIES: FRANKLIN POOL

Revenue:

31-84-85-840-4100	Pro Lesson Tickets	\$ 500
31-84-85-840-4102	General Admissions	61,000
31-84-85-840-4106	Class Revenue	21,500
31-84-85-840-4122	Concession Self-Operated	22,000
31-84-85-840-4155	Pass Sales	30,000
31-84-85-840-4268	Group Admission	14,000
Total Revenue		149,000

Expenditures:

31-84-85-840-5001	Full-Time Salaries	7,552
31-84-85-840-5002	Part-Time Salaries	84,680
31-84-85-840-5009	Fringe Benefits	10,791
31-84-85-840-5205	Program Supplies	1,750
31-84-85-840-5206	Food & Concession Supplies	12,000
31-84-85-840-5207	Chemical Supplies	13,000
31-84-85-840-5400	Utilities Natural Gas	6,504
31-84-85-840-5401	Utilities Electric	6,996
31-84-85-840-5402	Water & Sewer	9,504
31-84-85-840-5403	Telephone	1,848
31-84-85-840-5404	Trash Collection	1,500
31-84-85-840-5501	Contractual Services	500
31-84-85-840-5507	Computer Software Maintenance	300
31-84-85-840-5701	Services/Materials to Maintain Facilities/I	3,999
31-84-85-840-5812	Uniforms	800
Total Expenditures		161,724

FRANKLIN SWIM TEAM

Revenue:

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

Expenditures:

31-84-85-841-5001	Full-Time Salaries	3,018
31-84-85-841-5002	Part-Time Salaries	10,440
31-84-85-841-5009	Fringe Benefits	1,977
31-84-85-841-5205	Program Supplies	750
31-84-85-841-5501	Contractual Services	1,299
Total Expenditures		\$ 17,484

RECREATION DEPARTMENT

**2023
Budget**

**OTHER RECREATION FACILITIES:
HARLOW POOL**

Revenue:

31-84-90-840-4100	Pro Lesson Tickets	\$ 500
31-84-90-840-4102	General Admissions	49,000
31-84-90-840-4106	Class Revenue	13,000
31-84-90-840-4122	Concession Self-Operated	4,000
31-84-90-840-4125	Contractual Sales	700
31-84-90-840-4155	Pass Sales	24,000
31-84-90-840-4268	Parties/Groups	9,500
Total Revenue		100,700

Expenditures:

31-84-90-840-5001	Full-Time Salaries	7,552
31-84-90-840-5002	Part-Time Salaries	47,559
31-84-90-840-5009	Fringe Benefits	7,076
31-84-90-840-5205	Program Supplies	1,300
31-84-90-840-5206	Food & Concession Supplies	2,000
31-84-90-840-5207	Chemical Supplies	10,000
31-84-90-840-5400	Utilities Natural Gas	4,500
31-84-90-840-5401	Utilities Electric	4,500
31-84-90-840-5402	Water & Sewer	11,004
31-84-90-840-5403	Telephone	1,200
31-84-90-840-5404	Trash Collection	850
31-84-90-840-5501	Contractual Services	501
31-84-90-840-5507	Computer Software Maintenance	300
31-84-90-840-5701	Services/Materials to Maintain Facilities/I	4,500
31-84-90-840-5812	Uniforms	800
Total Expenditures		103,642

TOTAL OTHER RECREATION FACILITIES REVENUE	2,457,474
TOTAL OTHER RECREATION FACILITIES EXPENDITURES	1,995,850
NET REVENUE OVER (UNDER) EXPENDITURES	461,624

TOTAL RECREATION DEPARTMENT REVENUE	14,931,070
TOTAL RECREATION DEPARTMENT EXPENDITURES	15,006,762
NET REVENUE OVER (UNDER) EXPENDITURES	\$ (75,692)

GOLF DEPARTMENT

2023 BUDGET

	REVENUE	EXPENSE	NET REV OVER EXP
GOLF DEPARTMENT:			
LONE TREE GOLF COURSE:			
FACILITY MAINTENANCE GOLF COURSE	\$ -	\$ 19,000	\$ (19,000)
MAINTENANCE ADMIN	-	106,233	(106,233)
LANDSCAPE MAINTENANCE	-	863,610	(863,610)
GARAGE & SHOP	-	240,493	(240,493)
PRO SHOP	324,500	277,981	46,519
GENERAL OPERATIONS	2,677,000	742,486	1,934,514
TOTAL LONE TREE GOLF COURSE	3,001,500	2,249,803	751,697
SOUTH SUBURBAN GOLF COURSE:			
FACILITY MAINTENANCE GOLF COURSE	-	14,000	(14,000)
MAINTENANCE ADMIN	-	112,912	(112,912)
LANDSCAPE MAINTENANCE	-	820,831	(820,831)
GARAGE & SHOP	-	205,119	(205,119)
PRO SHOP	265,500	203,817	61,683
GENERAL OPERATIONS	2,857,900	767,449	2,090,451
TOTAL SOUTH SUBURBAN GOLF COURSE	3,123,400	2,124,128	999,272
LITTLETON GOLF COURSE:			
FACILITY MAINTENANCE GOLF COURSE	-	8,300	(8,300)
MAINTENANCE ADMIN	-	86,348	(86,348)
LANDSCAPE MAINTENANCE	-	538,991	(538,991)
GARAGE & SHOP	-	183,520	(183,520)
PRO SHOP	95,000	82,967	12,033
GENERAL OPERATIONS	1,395,900	314,762	1,081,138
TOTAL LITTLETON GOLF COURSE	1,490,900	1,214,888	276,012
FAMILY SPORTS CENTER GOLF COURSE:			
FACILITY MAINTENANCE GOLF COURSE	-	6,400	(6,400)
MAINTENANCE ADMIN	-	73,363	(73,363)
LANDSCAPE MAINTENANCE	-	546,524	(546,524)
GARAGE & SHOP	-	129,199	(129,199)
PRO SHOP	169,500	206,999	(37,499)
GENERAL OPERATIONS	2,261,000	918,128	1,342,872
TOTAL FAMILY SPORTS CENTER GOLF COURSE	2,430,500	1,880,613	549,887
TOTAL GOLF DEPARTMENT	\$ 10,046,300	\$ 7,469,432	\$ 2,576,868

GOLF DEPARTMENT

2023
Budget

LONE TREE GOLF COURSE: FACILITY MAINTENANCE

Expenditures:

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

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:

31-70-70-261-5001	Full-Time Salaries	42,958
31-70-70-261-5009	Fringe Benefits	17,375
31-70-70-261-5201	Office Supplies	1,200
31-70-70-261-5203	Custodial Supplies	1,700
31-70-70-261-5302	Minor Tools & Equipment	9,000
31-70-70-261-5400	Utilities Natural Gas	3,100
31-70-70-261-5401	Utilities Electric	4,000
31-70-70-261-5402	Water & Sewer	1,000
31-70-70-261-5403	Telephone	2,200
31-70-70-261-5404	Trash Collection	3,000
31-70-70-261-5501	Contractual Services	14,000
31-70-70-261-5803	Dues & Subscriptions	2,500
31-70-70-261-5805	Staff Development	2,000
31-70-70-261-5812	Uniforms	2,200
Total Expenditures		106,233

LANDSCAPE MAINTENANCE

Expenditures:

31-70-70-263-5001	Full-Time Salaries	208,876
31-70-70-263-5002	Part-Time Salaries	165,000
31-70-70-263-5003	Overtime	2,000
31-70-70-263-5009	Fringe Benefits	73,234
31-70-70-263-5209	Agricultural Supplies	165,000
31-70-70-263-5218	Irrigation Supplies	25,000
31-70-70-263-5304	Equipment Rental	2,000
31-70-70-263-5401	Utilities Electric	135,000
31-70-70-263-5709	Service/Materials to Maintain Landscape	45,000
31-70-70-263-5711	Service/Materials to Maintain Golf Course	22,000
31-70-70-263-5712	Irrigation Trans. & Dist.	20,000
31-70-70-263-5826	Vandalism	500
Total Expenditures		\$ 863,610

GOLF DEPARTMENT

2023
Budget

LONE TREE GOLF COURSE: GARAGE & SHOP

Expenditures:		
31-70-70-264-5001	Full-Time Salaries	\$ 96,901
31-70-70-264-5003	Overtime	200
31-70-70-264-5009	Fringe Benefits	41,392
31-70-70-264-5202	Motor Fuels & Lubricants	40,000
31-70-70-264-5702	Services/Materials to Maintain Equipment	55,000
31-70-70-264-5806	Miscellaneous	4,000
31-70-70-264-5812	Uniforms	3,000
Total Expenditures		240,493

PRO SHOP

Revenue:		
31-70-70-750-4110	Cash Over/Under	1,500
31-70-70-750-4129	Sales Tax Revenue	8,000
31-70-70-750-4130	Pro Shop Sales	315,000
Total Revenue		324,500

Expenditures:		
31-70-70-750-5001	Full-Time Salaries	19,850
31-70-70-750-5002	Part-Time Salaries	24,000
31-70-70-750-5003	Overtime	800
31-70-70-750-5009	Fringe Benefits	3,331
31-70-70-750-5205	Program Supplies	7,000
31-70-70-750-5208	Pro Shop Supplies	220,500
31-70-70-750-5321	Lost Discount/Lost Merchandise	2,500
Total Expenditures		\$ 277,981

GOLF DEPARTMENT

2023 Budget

LONE TREE GOLF COURSE: GENERAL OPERATIONS

Revenue:

31-70-70-751-4106	Golf Class Revenue	\$ 19,000
31-70-70-751-4128	Admission Tax	18,000
31-70-70-751-4136	Pro Rental Fees	7,500
31-70-70-751-4175	Green Fees	1,500,000
31-70-70-751-4176	Junior Golf	12,000
31-70-70-751-4177	Driving Range	210,000
31-70-70-751-4178	Golf Cart Rental	475,000
31-70-70-751-4179	Club & Hand Cart Rental	6,500
31-70-70-751-4180	Expansion Fund	59,000
31-70-70-751-4183	Annual Membership	370,000
Total Revenue		<u>\$ 2,677,000</u>

GOLF DEPARTMENT

**2023
Budget**

LONE TREE GOLF COURSE: GENERAL OPERATIONS

Expenditures:

31-70-70-751-5001	Full-Time Salaries	\$ 220,605
31-70-70-751-5002	Part-Time Salaries	195,000
31-70-70-751-5003	Overtime	4,500
31-70-70-751-5009	Fringe Benefits	68,850
31-70-70-751-5201	Office Supplies	1,200
31-70-70-751-5202	Motor Fuels & Lubricants	1,500
31-70-70-751-5203	Custodial Supplies	7,500
31-70-70-751-5204	Postage	3,000
31-70-70-751-5205	Program Supplies	15,000
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	10,000
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	3,420
31-70-70-751-5501	Contractual Services	12,000
31-70-70-751-5701	Services/Materials to Maintain Facilities/Build	20,000
31-70-70-751-5702	Services/Materials to Maintain Equipment	1,500
31-70-70-751-5704	Service/Materials to Rental Equipment	2,800
31-70-70-751-5802	Promo, Publicity & Printing	6,500
31-70-70-751-5803	Dues & Subscriptions	2,000
31-70-70-751-5805	Staff Development	3,000
31-70-70-751-5812	Uniforms	6,500
31-70-70-751-5833	Tournaments	7,000
31-70-70-751-5834	Driving Range	30,000
31-70-70-751-5835	Junior Golf	9,000
31-70-70-970-9001	Principal Golf Cart Lease	51,517
31-70-70-970-9002	Interest Golf Cart Lease	3,594
Total Expenditures		<u>742,486</u>

SOUTH SUBURBAN GOLF COURSE: FACILITY MAINTENANCE

Expenditures:

31-70-71-260-5701	Services/Materials to Maintain Facilities/Build	10,000
31-70-71-260-5709	Service/Materials to Maintain Landscape	4,000
Total Expenditures		<u>\$ 14,000</u>

GOLF DEPARTMENT

2023
Budget

SOUTH SUBURBAN GOLF COURSE: GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:		
31-70-71-261-5001	Full-Time Salaries	\$ 40,202
31-70-71-261-5009	Fringe Benefits	12,822
31-70-71-261-5201	Office Supplies	500
31-70-71-261-5203	Custodial Supplies	1,500
31-70-71-261-5302	Minor Tools & Equipment	14,000
31-70-71-261-5401	Utilities Electric	23,388
31-70-71-261-5402	Water & Sewer	4,000
31-70-71-261-5403	Telephone	2,000
31-70-71-261-5404	Trash Collection	4,500
31-70-71-261-5501	Contractual Services	2,000
31-70-71-261-5803	Dues & Subscriptions	1,000
31-70-71-261-5805	Staff Development	2,000
31-70-71-261-5812	Uniforms	5,000
Total Expenditures		112,912

LANDSCAPE MAINTENANCE

Expenditures:		
31-70-71-263-5001	Full-Time Salaries	219,322
31-70-71-263-5002	Part-Time Salaries	125,000
31-70-71-263-5003	Overtime	5,000
31-70-71-263-5009	Fringe Benefits	71,509
31-70-71-263-5209	Agricultural Supplies	135,000
31-70-71-263-5218	Irrigation Supplies	25,000
31-70-71-263-5304	Equipment Rental	5,000
31-70-71-263-5501	Contractual Services	13,000
31-70-71-263-5401	Utilities Electric	118,000
31-70-71-263-5709	Service/Materials to Maintain Landscape	75,000
31-70-71-263-5711	Service/Materials to Maintain Golf Course	17,000
31-70-71-263-5712	Irrigation Trans. & Dist.	8,000
31-70-71-263-5812	Uniforms	4,000
Total Expenditures		\$ 820,831

GOLF DEPARTMENT

2023
Budget

SOUTH SUBURBAN GOLF COURSE: GARAGE & SHOP

Expenditures:

31-70-71-264-5001	Full-Time Salaries	\$ 72,322
31-70-71-264-5009	Fringe Benefits	25,797
31-70-71-264-5202	Motor Fuels & Lubricants	40,000
31-70-71-264-5302	Minor Tools & Equipment	5,000
31-70-71-264-5702	Services/Materials to Maintain Equipment	59,000
31-70-71-264-5812	Uniforms	3,000
Total Expenditures		205,119

PRO SHOP

Revenue:

31-70-71-750-4129	Sales Tax Revenue	5,500
31-70-71-750-4130	Pro Shop Sales	260,000
Total Revenue		265,500

Expenditures:

31-70-71-750-5001	Full-Time Salaries	16,543
31-70-71-750-5002	Part-Time Salaries	7,000
31-70-71-750-5009	Fringe Benefits	2,774
31-70-71-750-5205	Program Supplies	6,000
31-70-71-750-5208	Pro Shop Supplies	170,000
31-70-71-750-5321	Lost Discount/Lost Merchandise	1,500
Total Expenditures		\$ 203,817

GOLF DEPARTMENT

2023
Budget

SOUTH SUBURBAN GOLF COURSE: GENERAL OPERATIONS

Revenue:

31-70-71-751-4103	Season Tickets	\$ 91,000
31-70-71-751-4106	Class Revenue	9,900
31-70-71-751-4136	Pro Rental Fees	10,000
31-70-71-751-4175	Green Fees	1,750,000
31-70-71-751-4176	Junior Golf	50,000
31-70-71-751-4177	Driving Range	365,000
31-70-71-751-4178	Golf Cart Rental	485,000
31-70-71-751-4179	Club & Hand Cart Rental	12,000
31-70-71-751-4180	Expansion Fund	85,000
Total Revenue		<u>2,857,900</u>

Expenditures:

31-70-71-751-5001	Full-Time Salaries	276,672
31-70-71-751-5002	Part-Time Salaries	230,000
31-70-71-751-5009	Fringe Benefits	79,066
31-70-71-751-5201	Office Supplies	2,000
31-70-71-751-5202	Motor Fuels & Lubricants	1,000
31-70-71-751-5203	Custodial Supplies	2,600
31-70-71-751-5205	Program Supplies	7,500
31-70-71-751-5221	Paper Supplies	500
31-70-71-751-5230	Printing/Copies	500
31-70-71-751-5305	Cart Maintenance	5,000
31-70-71-751-5400	Utilities Natural Gas	6,000
31-70-71-751-5401	Utilities Electric	9,000
31-70-71-751-5402	Water & Sewer	6,200
31-70-71-751-5403	Telephone	1,800
31-70-71-751-5404	Trash Collection	2,100
31-70-71-751-5501	Contractual Services	18,000
31-70-71-751-5701	Services/Materials to Maintain Facilities/Build	9,000
31-70-71-751-5704	Service/Materials to Rental Equipment	1,500
31-70-71-751-5802	Promo, Publicity & Printing	2,200
31-70-71-751-5803	Dues & Subscriptions	1,000
31-70-71-751-5805	Staff Development	1,000
31-70-71-751-5812	Uniforms	5,000
31-70-71-751-5833	Tournaments	1,000
31-70-71-751-5834	Driving Range	36,000
31-70-71-751-5835	Junior Golf	7,700
31-70-71-970-9001	Principal Golf Cart Lease	51,517
31-70-71-970-9002	Interest Golf Cart Lease	3,594
Total Expenditures		<u>\$ 767,449</u>

GOLF DEPARTMENT

2023
Budget

LITTLETON GOLF COURSE: FACILITY MAINTENANCE

Expenditures:

31-70-72-260-5701	Services/Materials to Maintain Facilities/Buil	\$ 4,000
31-70-72-260-5709	Service/Materials to Maintain Landscape	4,300
Total Expenditures		8,300

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:

31-70-72-261-5001	Full-Time Salaries	44,774
31-70-72-261-5009	Fringe Benefits	11,274
31-70-72-261-5201	Office Supplies	600
31-70-72-261-5203	Custodial Supplies	600
31-70-72-261-5302	Minor Tools & Equipment	3,500
31-70-72-261-5400	Utilities Natural Gas	1,750
31-70-72-261-5401	Utilities Electric	4,200
31-70-72-261-5402	Water & Sewer	550
31-70-72-261-5403	Telephone	1,500
31-70-72-261-5501	Contractual Services	13,500
31-70-72-261-5803	Dues & Subscriptions	1,500
31-70-72-261-5805	Staff Development	1,400
31-70-72-261-5812	Uniforms	1,200
Total Expenditures		86,348

LANDSCAPE MAINTENANCE

Expenditures:

31-70-72-263-5001	Full-Time Salaries	189,428
31-70-72-263-5002	Part-Time Salaries	92,000
31-70-72-263-5003	Overtime	1,200
31-70-72-263-5009	Fringe Benefits	59,443
31-70-72-263-5209	Agricultural Supplies	67,000
31-70-72-263-5218	Irrigation Supplies	18,000
31-70-72-263-5304	Equipment Rental	4,000
31-70-72-263-5401	Utilities Electric	38,000
31-70-72-263-5402	Water & Sewer	420
31-70-72-263-5709	Service/Materials to Maintain Landscape	32,000
31-70-72-263-5711	Service/Materials to Maintain Golf Course	12,000
31-70-72-263-5712	Irrigation Trans. & Dist.	25,000
31-70-72-263-5826	Vandalism	500
Total Expenditures		\$ 538,991

GOLF DEPARTMENT

**2023
Budget**

LITTLETON GOLF COURSE: GARAGE & SHOP

Expenditures:		
31-70-72-264-5001	Full-Time Salaries	\$ 111,422
31-70-72-264-5003	Overtime	500
31-70-72-264-5009	Fringe Benefits	26,698
31-70-72-264-5202	Motor Fuels & Lubricants	16,000
31-70-72-264-5702	Services/Materials to Maintain Equipment	25,000
31-70-72-264-5806	Miscellaneous	500
31-70-72-264-5812	Uniforms	3,400
Total Expenditures		<u>183,520</u>

PRO SHOP

Revenue:		
31-70-72-750-4129	Sales Tax Revenue	8,000
31-70-72-750-4130	Pro Shop Sales	87,000
Total Revenue		<u>95,000</u>

Expenditures:		
31-70-72-750-5001	Full-Time Salaries	16,543
31-70-72-750-5002	Part-Time Salaries	29,000
31-70-72-750-5009	Fringe Benefits	2,774
31-70-72-750-5205	Program Supplies	3,000
31-70-72-750-5208	Pro Shop Supplies	30,450
31-70-72-750-5321	Lost Discount/Lost Merchandise	1,200
Total Expenditures		<u>82,967</u>

GENERAL OPERATIONS

Revenue:		
31-70-72-751-4099	Miscellaneous	240
31-70-72-751-4103	Season Tickets	28,000
31-70-72-751-4106	Class Revenue	13,500
31-70-72-751-4110	Cash Over/Under	(180)
31-70-72-751-4136	Pro Rental Fees	2,000
31-70-72-751-4175	Green Fees	875,000
31-70-72-751-4176	Junior Golf	14,500
31-70-72-751-4177	Driving Range	115,000
31-70-72-751-4178	Golf Cart Rental	315,000
31-70-72-751-4179	Club & Hand Cart Rental	5,000
31-70-72-751-4180	Expansion Fund	27,840
Total Revenue		<u>\$ 1,395,900</u>

GOLF DEPARTMENT

2023
Budget

LITTLETON GOLF COURSE: GENERAL OPERATIONS

Expenditures:		
31-70-72-751-5001	Full-Time Salaries	\$ 83,388
31-70-72-751-5002	Part-Time Salaries	87,000
31-70-72-751-5003	Overtime	250
31-70-72-751-5009	Fringe Benefits	26,776
31-70-72-751-5201	Office Supplies	1,000
31-70-72-751-5202	Motor Fuels & Lubricants	11,000
31-70-72-751-5204	Postage	50
31-70-72-751-5501	Contractual Services	10,000
31-70-72-751-5205	Program Supplies	4,000
31-70-72-751-5230	Printing/Copies	100
31-70-72-751-5302	Minor Tools & Equipment	300
31-70-72-751-5305	Cart Maintenance	1,500
31-70-72-751-5802	Promo, Publicity & Printing	1,125
31-70-72-751-5803	Dues & Subscriptions	1,110
31-70-72-751-5805	Staff Development	725
31-70-72-751-5812	Uniforms	5,200
31-70-72-751-5834	Driving Range	32,000
31-70-72-751-5835	Junior Golf	2,000
31-70-72-970-9001	Principal Golf Cart Lease	44,158
31-70-72-970-9002	Interest Golf Cart Lease	3,080
Total Expenditures		314,762

FAMILY SPORTS CENTER GOLF COURSE: FACILITY MAINTENANCE

Expenditures:		
31-70-84-260-5701	Services/Materials to Maintain Facilities/Buil	4,000
31-70-84-260-5709	Service/Materials to Maintain Landscape	2,400
Total Expenditures		\$ 6,400

GOLF DEPARTMENT

2023
Budget

FAMILY SPORTS CENTER GOLF COURSE: GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:		
31-70-84-261-5001	Full-Time Salaries	\$ 35,778
31-70-84-261-5009	Fringe Benefits	16,235
31-70-84-261-5201	Office Supplies	300
31-70-84-261-5203	Custodial Supplies	800
31-70-84-261-5302	Minor Tools & Equipment	1,500
31-70-84-261-5404	Trash Collections	12,000
31-70-84-261-5501	Contractual Services	4,000
31-70-84-261-5803	Dues & Subscriptions	800
31-70-84-261-5805	Staff Development	950
31-70-84-261-5812	Uniforms	1,000
Total Expenditures		73,363

LANDSCAPE MAINTENANCE

Expenditures:		
31-70-84-263-5001	Full-Time Salaries	129,064
31-70-84-263-5002	Part-Time Salaries	40,000
31-70-84-263-5003	Overtime	250
31-70-84-263-5009	Fringe Benefits	46,010
31-70-84-263-5209	Agricultural Supplies	56,000
31-70-84-263-5218	Irrigation Supplies	18,000
31-70-84-263-5304	Equipment Rental	1,000
31-70-84-263-5400	Utilities Natural Gas	4,300
31-70-84-263-5402	Water & Sewer	240,000
31-70-84-263-5709	Service/Materials to Maintain Landscape	3,200
31-70-84-263-5711	Service/Materials to Maintain Golf Course	8,000
31-70-84-263-5712	Irrigation Trans. & Dist	500
31-70-84-263-5826	Vandalism	200
Total Expenditures		546,524

GARAGE & SHOP

Expenditures:		
31-70-84-264-5001	Full-Time Salaries	61,376
31-70-84-264-5009	Fringe Benefits	20,823
31-70-84-264-5202	Motor Fuels & Lubricants	18,000
31-70-84-264-5702	Services/Materials to Maintain Equipment	25,000
31-70-84-264-5806	Miscellaneous	1,500
31-70-84-264-5812	Uniforms	2,500
Total Expenditures		\$ 129,199

GOLF DEPARTMENT

**2023
Budget**

FAMILY SPORTS CENTER GOLF COURSE: PRO SHOP

Revenue:

31-70-84-750-4130	Golf Pro Shop Sales	\$ 162,500
31-70-84-750-4202	Skate Sharpening	7,000
Total Revenue		169,500

Expenditures:

31-70-84-750-5001	Full-Time Salaries	47,802
31-70-84-750-5002	Part-Time Salaries	21,996
31-70-84-750-5009	Fringe Benefits	13,701
31-70-84-750-5205	Program Supplies	3,500
31-70-84-750-5208	Golf Pro Shop Supplies	120,000
Total Expenditures		206,999

GENERAL OPERATIONS

Revenue:

31-70-84-751-4102	General Admissions	95,000
31-70-84-751-4105	League Fees	22,000
31-70-84-751-4125	Contractual Sales	6,500
31-70-84-751-4136	Pro Rental Fees	25,000
31-70-84-751-4175	Green Fees	580,000
31-70-84-751-4176	Junior Golf	80,000
31-70-84-751-4177	Driving Range	1,050,000
31-70-84-751-4178	Golf Cart Rental	165,000
31-70-84-751-4179	Club & Hand Cart Rental	8,000
31-70-84-751-4180	Expansion Fund	14,500
31-70-84-752-4130	Hockey Pro Shop Sales	215,000
Total Revenue		\$ 2,261,000

GOLF DEPARTMENT

2023
Budget

FAMILY SPORTS CENTER GOLF COURSE: GENERAL OPERATIONS

Expenditures:		
31-70-84-751-5001	Full-Time Salaries	\$ 164,236
31-70-84-751-5002	Part-Time Salaries	170,000
31-70-84-751-5003	Overtime	500
31-70-84-751-5005	Contractual/Pro Lesson Salary	3,000
31-70-84-751-5009	Fringe Benefits	67,238
31-70-84-751-5201	Office Supplies	1,000
31-70-84-751-5202	Motor Fuels & Lubricants	6,000
31-70-84-751-5203	Custodial Supplies	150
31-70-84-751-5204	Postage	250
31-70-84-751-5205	Program Supplies	7,000
31-70-84-751-5217	League Expense	16,500
31-70-84-751-5230	Printing/Copies	500
31-70-84-751-5302	Minor Tools & Equipment	800
31-70-84-751-5305	Cart Maintenance	1,000
31-70-84-751-5400	Utilities Natural Gas	20,000
31-70-84-751-5401	Utilities Electric	29,000
31-70-84-751-5402	Water & Sewer	6,000
31-70-84-751-5403	Telephone	3,000
31-70-84-751-5501	Contractual Services	17,500
31-70-84-751-5701	Services/Materials to Maintain Facilities/Build	6,000
31-70-84-751-5702	Services/Materials to Maintain Equipment	5,000
31-70-84-751-5802	Promo, Publicity & Printing	5,000
31-70-84-751-5803	Dues & Subscriptions	900
31-70-84-751-5804	Rent/Lease Expense	141,558
31-70-84-751-5812	Uniforms	7,000
31-70-84-751-5834	Driving Range	60,000
31-70-84-751-5835	Junior Golf	1,500
31-70-84-752-5208	Hockey Pro Shop Supplies	160,000
31-70-84-970-9001	Principal 2010 COPS	16,355
31-70-84-970-9002	Interest 2010 COPS	1,141
Total Expenditures		918,128
TOTAL GOLF REVENUE		10,046,300
TOTAL GOLF EXPENDITURES		7,469,432
NET REVENUE OVER (UNDER) EXPENDITURES		\$ 2,576,868

HOSPITALITY DEPARTMENT

	2023 BUDGET		
	REVENUE	EXPENSE	NET REV OVER EXP
HOSPITALITY DEPARTMENT:			
LONE TREE GOLF COURSE:			
CAFÉ	\$ 1,396,000	\$ 1,384,203	\$ 11,797
ROOMS DIVISION	363,283	344,349	18,934
TOTAL LONE TREE GOLF COURSE	1,759,283	1,728,552	30,731
SSGC RESTAURANT OPERATIONS	857,780	840,488	17,292
CENTENNIAL RESTAURANT	212,606	237,805	(25,199)
FAMILY SPORTS CENTER GOLF COURSE:			
AVALANCHE GRILL	707,000	751,707	(44,707)
CONCESSION	43,500	85,359	(41,859)
TOTAL FSC GOLF COURSE	750,500	837,066	(86,566)
SS SPORTS COMPLEX RESTAURANT	1,165,800	1,224,711	(58,911)
ADMINISTRATION	3,050	310,575	(307,525)
TOTAL HOSPITALITY DEPARTMENT	\$ 4,749,019	\$ 5,179,197	\$ (430,178)

HOSPITALITY DEPARTMENT

2023 Budget

LONE TREE GOLF COURSE: CAFÉ

Revenue:

31-75-70-760-4115	Tip Shortage Payout	\$ 50,000
31-75-70-760-4125	Contractual Sales	1,000
31-75-70-760-4184	Miscellaneous Banquet Fees	75,000
31-75-70-760-4185	Food Sales	395,000
31-75-70-760-4186	Equipment Rental	25,000
31-75-70-760-4188	Banquet Food Sales	300,000
31-75-70-760-4190	Service Charges	75,000
31-75-70-760-4220	Restaurant Liquor Sales	160,000
31-75-70-760-4221	Restaurant Beer Sales	210,000
31-75-70-760-4222	Restaurant Wine Sales	45,000
31-75-70-760-4223	Banquet Liquor Sales	30,000
31-75-70-760-4224	Banquet Beer Sales	15,000
31-75-70-760-4225	Banquet Wine Sales	15,000
Total Revenue		<u>\$ 1,396,000</u>

HOSPITALITY DEPARTMENT

2023
Budget

LONE TREE GOLF COURSE: CAFÉ

Expenditures:

31-75-70-760-5001	Full-Time Salaries	\$ 330,708
31-75-70-760-5002	Kitchen Salaries	35,000
31-75-70-760-5003	Overtime	8,000
31-75-70-760-5006	Concession Salary	120,000
31-75-70-760-5007	Service Charge Compensation	110,000
31-75-70-760-5009	Fringe Benefits	100,295
31-75-70-760-5011	Minimum Wage Adjustment	3,000
31-75-70-760-5106	Merchant Vendor Fees	25,000
31-75-70-760-5116	Licensing	15,000
31-75-70-760-5201	Office Supplies	1,000
31-75-70-760-5203	Custodial Supplies	15,000
31-75-70-760-5206	Food & Concession Supplies	260,000
31-75-70-760-5212	Bar Supplies	4,000
31-75-70-760-5221	Paper Supplies	30,000
31-75-70-760-5224	Decorations	8,000
31-75-70-760-5225	China, Silver, and Glass	10,000
31-75-70-760-5226	Kitchen Equipment	5,000
31-75-70-760-5233	Alcohol Supplies-Liquor	45,000
31-75-70-760-5234	Alcohol Supplies-Beer	50,000
31-75-70-760-5235	Alcohol Supplies-Wine	11,000
31-75-70-760-5304	Equipment Rental	3,000
31-75-70-760-5400	Utilities Natural Gas	5,000
31-75-70-760-5401	Utilities Electric	13,000
31-75-70-760-5402	Water & Sewer	4,000
31-75-70-760-5403	Telephone	8,500
31-75-70-760-5404	Trash Collection	3,000
31-75-70-760-5501	Contractual Services	25,000
31-75-70-760-5503	Contractual Persons	120,000
31-75-70-760-5701	Services/Materials to Maintain Fac	7,500
31-75-70-760-5790	Linen	4,000
31-75-70-760-5812	Uniforms	5,000
31-75-70-760-5854	Mileage Reimbursement	200
Total Expenditures		<u>\$ 1,384,203</u>

HOSPITALITY DEPARTMENT

**2023
Budget**

LONE TREE GOLF COURSE: ROOMS DIVISION

Revenue:

31-75-70-770-4123	Miscellaneous Sales Revenue	\$ 854
31-75-70-770-4130	Gift Shop Sales	4,244
31-75-70-770-4193	Guest Accommodations	358,185
	Total Revenue	363,283

Expenditures:

31-75-70-770-5001	Full-Time Salaries	90,854
31-75-70-770-5002	Part-Time Salaries	94,457
31-75-70-770-5009	Fringe Benefits	28,103
31-75-70-770-5203	Custodial Supplies	430
31-75-70-770-5208	Gift Shop Supplies	1,890
31-75-70-770-5223	Amenities Expense	11,650
31-75-70-770-5400	Utilities Natural Gas	3,240
31-75-70-770-5401	Utilities Electric	14,105
31-75-70-770-5402	Water & Sewer	1,780
31-75-70-770-5403	Telephone	2,650
31-75-70-770-5404	Trash Collection	4,560
31-75-70-770-5501	Contractual Services	54,000
31-75-70-770-5701	Services/Materials to Maintain Fac	4,860
31-75-70-770-5716	Television Expense	4,070
31-75-70-770-5790	Linen	4,000
31-75-70-770-5812	Uniforms	900
31-75-70-770-5836	Commissions	22,800
	Total Expenditures	344,349

SOUTH SUBURBAN GOLF COURSE: RESTAURANT OPERATIONS

Revenue:

31-75-71-760-4115	Tip Shortage Payout	1,300
31-75-71-760-4122	Concession Self-Operated	525,000
31-75-71-760-4125	Contract Sales	804
31-75-71-760-4129	Sales Tax Revenue	16,000
31-75-71-760-4184	Miscellaneous Banquet Fees	1,500
31-75-71-760-4190	Service Charges	2,496
31-75-71-760-4220	Restaurant Liquor Sales	92,500
31-75-71-760-4221	Restaurant Beer Sales	183,180
31-75-71-760-4222	Restaurant Wine Sales	35,000
	Total Revenue	\$ 857,780

HOSPITALITY DEPARTMENT

2023
Budget

SOUTH SUBURBAN GOLF COURSE: RESTAURANT OPERATIONS

Expenditures:

31-75-71-760-5001	Full-Time Salaries	\$ 117,558
31-75-71-760-5002	Kitchen Salaries	146,970
31-75-71-760-5003	Overtime	6,000
31-75-71-760-5006	Concession Salary	90,000
31-75-71-760-5009	Fringe Benefits	58,776
31-75-71-760-5011	Minimum Wage Adjustment	900
31-75-71-760-5106	Merchant Vendor Fees	23,004
31-75-71-760-5116	Licensing	2,004
31-75-71-760-5201	Office Supplies	504
31-75-71-760-5203	Custodial Supplies	12,504
31-75-71-760-5206	Food & Concession Supplies	210,000
31-75-71-760-5212	Bar Supplies	8,496
31-75-71-760-5221	Paper Supplies	5,500
31-75-71-760-5224	Decorations	1,600
31-75-71-760-5225	China, Silver, and Glass	900
31-75-71-760-5226	Kitchen Equipment	3,000
31-75-71-760-5233	Alcohol Supplies-Liquor	23,430
31-75-71-760-5234	Alcohol Supplies-Beer	53,000
31-75-71-760-5235	Alcohol Supplies-Wine	8,200
31-75-71-760-5400	Utilities Natural Gas	4,200
31-75-71-760-5401	Utilities Electric	12,996
31-75-71-760-5402	Water & Sewer	3,600
31-75-71-760-5403	Telephone	3,000
31-75-71-760-5404	Trash Collection	2,196
31-75-71-760-5501	Contractual Services	20,000
31-75-71-760-5701	Services/Materials to Maintain Fac	18,000
31-75-71-760-5790	Linen	3,200
31-75-71-760-5854	Mileage Reimbursement	950
	Total Expenditures	\$ 840,488

HOSPITALITY DEPARTMENT

**2023
Budget**

LITTLETON GOLF COURSE: CENTENNIAL RESTAURANT

Revenue:

31-75-72-760-4122	Concession Self-Operated	\$ 81,856
31-75-72-760-4220	Restaurant Liquor Sales	33,150
31-75-72-760-4221	Restaurant Beer Sales	90,500
31-75-72-760-4222	Restaurant Wine Sales	7,100
	Total Revenue	<u>212,606</u>

Expenditures:

31-75-72-760-5001	Full-Time Salaries	52,348
31-75-72-760-5003	Overtime	5,000
31-75-72-760-5006	Concession Salary	62,751
31-75-72-760-5009	Fringe Benefits	25,483
31-75-72-760-5011	Minimum Wage Adjustment	200
31-75-72-760-5106	Merchant Vendor Fees	7,016
31-75-72-760-5116	Licensing	11,000
31-75-72-760-5201	Office Supplies	200
31-75-72-760-5203	Custodial Supplies	1,300
31-75-72-760-5206	Food & Concession Supplies	32,050
31-75-72-760-5212	Bar Supplies	610
31-75-72-760-5221	Paper Supplies	2,050
31-75-72-760-5233	Alcohol Supplies-Liquor	5,997
31-75-72-760-5234	Alcohol Supplies-Beer	26,000
31-75-72-760-5235	Alcohol Supplies-Wine	1,900
31-75-72-760-5501	Contractual Services	2,400
31-75-72-760-5701	Services/Materials to Maintain Fac	800
31-75-72-760-5812	Uniforms	350
31-75-72-760-5854	Mileage Reimbursement	350
	Total Expenditures	<u>237,805</u>

FAMILY SPORTS CENTER GOLF COURSE: AVALANCHE GRILLE

Revenue:

31-75-84-760-4122	Concession Self-Operated	400,000
31-75-84-760-4190	Service Charges	6,000
31-75-84-760-4220	Restaurant Liquor Sales	85,000
31-75-84-760-4221	Restaurant Beer Sales	190,000
31-75-84-760-4222	Restaurant Wine Sales	16,000
31-75-84-760-4268	Parties/Groups	10,000
	Total Revenue	<u>\$ 707,000</u>

HOSPITALITY DEPARTMENT

2023
Budget

**FAMILY SPORTS CENTER GOLF COURSE:
AVALANCHE GRILLE**

Expenditures:

31-75-84-760-5001	Full-Time Salaries	\$	98,976
31-75-84-760-5002	Kitchen Salaries		85,000
31-75-84-760-5003	Overtime		1,000
31-75-84-760-5006	Concession Salary		45,000
31-75-84-760-5007	Service Charge Compensation		6,000
31-75-84-760-5009	Fringe Benefits		44,265
31-75-84-760-5011	Minimum Wage Adjustment		216
31-75-84-760-5106	Merchant Vendor Fees		19,000
31-75-84-760-5116	Licensing		16,500
31-75-84-760-5201	Office Supplies		100
31-75-84-760-5203	Custodial Supplies		5,000
31-75-84-760-5206	Food & Concession Supplies		190,000
31-75-84-760-5212	Bar Supplies		900
31-75-84-760-5221	Paper Supplies		11,000
31-75-84-760-5226	Kitchen Equipment		1,250
31-75-84-760-5233	Alcohol Supplies-Liquor		17,000
31-75-84-760-5234	Alcohol Supplies-Beer		52,000
31-75-84-760-5235	Alcohol Supplies-Wine		2,500
31-75-84-760-5400	Utilities Natural Gas		7,000
31-75-84-760-5401	Utilities Electric		15,000
31-75-84-760-5402	Water & Sewer		11,000
31-75-84-760-5403	Telephone		1,300
31-75-84-760-5501	Contractual Services		13,000
31-75-84-760-5503	Contractual Persons		30,000
31-75-84-760-5701	Services/Materials to Maintain Fac		8,000
31-75-84-760-5702	Service/materials to Maintain Equi		5,000
31-75-84-760-5716	Television Expense		5,000
31-75-84-760-5804	Rent/Lease Expense		60,000
31-75-84-760-5812	Uniforms		200
31-75-84-760-5854	Mileage Reimbursement		500
Total Expenditures			\$ 751,707

HOSPITALITY DEPARTMENT

**2023
Budget**

FAMILY SPORTS CENTER: CONCESSIONS

Revenue:

31-75-84-860-4122	Concession Self-Operated	\$ 23,000
31-75-84-860-4124	Vending Self Operated	20,000
31-75-84-860-4190	Service Charges	200
31-75-84-860-4268	Parties/Groups	200
31-75-84-860-4273	Parties/Groups (taxable)	100
Total Revenue		<u>43,500</u>

Expenditures:

31-75-84-860-5001	Full-Time Salaries	12,264
31-75-84-860-5002	Part-Time Salaries	27,996
31-75-84-860-5007	Service Charge Compensation	600
31-75-84-860-5009	Fringe Benefits	7,451
31-75-84-860-5116	Licensing	500
31-75-84-860-5206	Food & Concession Supplies	15,996
31-75-84-860-5221	Paper Supplies	2,004
31-75-84-860-5226	Kitchen Equipment	200
31-75-84-860-5229	Vending Concession Supplies	3,504
31-75-84-860-5401	Utilities Electric	4,500
31-75-84-860-5402	Water & Sewer	6,996
31-75-84-860-5403	Telephone	876
31-75-84-860-5501	Contractual Services	504
31-75-84-860-5701	Services/Materials to Maintain Fac	624
31-75-84-860-5702	Ser/Mat to Maint. Equipment	696
31-75-84-860-5812	Uniforms	300
31-75-84-860-5854	Mileage Reimbursement	348
Total Expenditures		<u>\$ 85,359</u>

HOSPITALITY DEPARTMENT

**2023
Budget**

SS SPORTS COMPLEX HOSPITALITY: RESTAURANT

Revenue:

31-75-91-760-4122	Concession Self-Operated	\$ 650,004
31-75-91-760-4268	Parties/Groups	24,996
31-75-91-760-4190	Service Charges	6,804
31-75-91-760-4220	Restaurant Liquor Sales	125,004
31-75-91-760-4221	Restaurant Beer Sales	324,996
31-75-91-760-4222	Restaurant Wine Sales	33,996
Total Revenue		<u>1,165,800</u>

Expenditures:

31-75-91-760-5001	Full-Time Salaries	245,782
31-75-91-760-5002	Part-Time Salaries	160,004
31-75-91-760-5006	Concession Salary	72,000
31-75-91-760-5007	Service Charge Compensation	6,804
31-75-91-760-5009	Fringe Benefits	85,797
31-75-91-760-5011	Minimum Wage Adjustment	504
31-75-91-760-5106	Merchant Vendor Fees	32,004
31-75-91-760-5116	Licensing	12,996
31-75-91-760-5201	Office Supplies	420
31-75-91-760-5203	Custodial Supplies	4,104
31-75-91-760-5206	Food & Concession Supplies	324,996
31-75-91-760-5212	Bar Supplies	996
31-75-91-760-5221	Paper Supplies	38,004
31-75-91-760-5226	Kitchen Equipment	600
31-75-91-760-5233	Alcohol Supplies-Liquor	32,004
31-75-91-760-5234	Alcohol Supplies-Beer	78,000
31-75-91-760-5235	Alcohol Supplies-Wine	8,496
31-75-91-760-5400	Utilities Natural Gas	13,200
31-75-91-760-5401	Utilities Electric	39,000
31-75-91-760-5402	Water & Sewer	996
31-75-91-760-5403	Telephone	1,200
31-75-91-760-5404	Trash Collection	3,396
31-75-91-760-5501	Contractual Services	8,004
31-75-91-760-5503	Contractual Persons	48,000
31-75-91-760-5701	Services/Materials to Maintain Fac	6,504
31-75-91-760-5812	Uniforms	396
31-75-91-760-5854	Mileage Reimbursement	504
Total Expenditures		<u>\$ 1,224,711</u>

HOSPITALITY DEPARTMENT

2023
Budget

SS SPORTS COMPLEX HOSPITALITY: HOSPITALITY ADMINISTRATION

Revenue:

31-75-70-100-4099	Miscellaneous	\$ 50
31-75-70-100-4165	ID Cards	3,000
	Total Revenue	3,050

Expenditures:

31-75-70-100-5001	Full-Time Salaries	54,858
31-75-70-100-5002	Part-Time Salaries	98,000
31-75-70-100-5003	Overtime	1,500
31-75-70-100-5009	Fringe Benefits	21,217
31-75-70-100-5201	Office Supplies	6,500
31-75-70-100-5203	Custodial Supplies	9,000
31-75-70-100-5224	Decorations	5,000
31-75-70-100-5400	Utilities Natural Gas	2,400
31-75-70-100-5401	Utilities Electric	12,000
31-75-70-100-5402	Water & Sewer	500
31-75-70-100-5403	Telephone	3,000
31-75-70-100-5501	Contractual Services	35,000
31-75-70-100-5701	Services/Materials to Maintain Fac	45,000
31-75-70-100-5802	Promo, Publicity & Printing	15,000
31-75-70-100-5803	Dues & Subscriptions	200
31-75-70-100-5805	Staff Development	200
31-75-70-100-5812	Uniforms	1,000
31-75-70-100-5854	Mileage Reimbursement	200
	Total Expenditures	310,575

TOTAL HOSPITALITY REVENUE	4,749,019
TOTAL HOSPITALITY EXPENDITURES	5,179,197
NET REVENUE OVER (UNDER) EXPENDITURES	\$ (430,178)

ENTERPRISE FUND OTHER

		2023 Budget
INTEREST INCOME		
Revenues:		
31-10-01-100-4050	Interest Earnings	\$ 20,000
TOTAL INTEREST INCOME		<u>20,000</u>
REGISTRATION REVENUE		
Revenues:		
31-11-81-150-4110	Cash Over/Under	600
TOTAL REGISTRATION REVENUE		<u>600</u>
TOTAL ADMINISTRATION REVENUE		<u>20,600</u>
ADMINISTRATION		
Expenditures:		
31-10-01-100-5106	Merchant Vendor Fees	500,004
31-10-01-100-5857	Overhead Chargeback	1,278,036
31-10-01-115-5857	Overhead Chargeback	160,695
Total Expenditures		<u>1,938,735</u>
REGISTRATION EXPENDITURES		
Expenditures:		
31-11-81-150-5001	Full-Time Salaries	97,086
31-11-81-150-5002	Part-Time Salaries	101,868
31-11-81-150-5009	Fringe Benefits	23,129
31-11-81-150-5204	Postage	510
31-11-81-150-5205	Program Supplies	12,000
31-11-81-150-5805	Staff Development	400
31-11-81-150-5854	Mileage Reimbursement	300
Total Expenditures		<u>235,293</u>
HUMAN RESOURCES		
Expenditures:		
31-12-01-100-5857	Overhead Chargeback	590,924
Total Human Resources Expenditures		<u>590,924</u>
INSURANCE		
Expenditures:		
31-10-01-110-5857	Overhead Chargeback	582,900
Total Insurance Expenditures		<u>582,900</u>
TOTAL ADMINISTRATION EXPENDITURES		<u>\$ 3,347,852</u>

ENTERPRISE FUND OTHER**2023
Budget****FINANCE****Expenditures:**

31-20-01-100-5857	Overhead Chargeback	\$ 605,617
TOTAL FINANCE EXPENDITURES		605,617

IT Department**Expenditures:**

31-25-01-100-5857	Overhead Chargeback	807,164
TOTAL IT EXPENSES		807,164

OTHER REVENUE**Revenues:**

31-10-01-990-9101	Operating Transfer In	3,000,000
31-10-01-970-9009	Lease Proceeds	180,000
TOTAL OTHER REVENUE		3,180,000

OTHER EXPENDITURES**Expenditures:**

31-10-01-100-5807	Merit Pay	69,871
31-10-01-995-9200	Unobligated Funds	4,573,784
TOTAL OTHER EXPENDITURES		4,643,655

CARRYOVER**Revenues:**

31-10-01-996-4998	Carryover Revenue	9,337,516
Total Carryover Revenues		9,337,516

CAPITAL PROJECTS**Expenditures:**

31-70-00-950-6877	New Golf Software/POS	10,000
31-70-70-950-6069	LTGC Tree Replacement Program	30,000
31-70-70-950-6074	LTGC Asphalt Shop Yard	15,000
31-70-70-950-6104	LTGC Equipment Lift	15,000
31-70-70-950-6505	LTGC Retaining Walls	75,000
31-70-70-950-6674	LTGC Tee Renovation	15,000
31-70-70-950-6675	LTGC Bunker Renovation	50,000
31-70-70-950-6888	LTGC Driving Range Fencing	8,000
31-70-70-950-6892	LTGC Replace Windows	25,000
31-70-70-950-6930	LTGC Golf Tunnel Improvements	1,870,000
31-70-70-950-7063	LTGC Irrigation Upgrade	20,000
31-70-71-950-6030	SSGC Bedknife/Grinder	94,000
31-70-71-950-6118	SSGC Range Ball Washer	\$ 5,000

ENTERPRISE FUND OTHER

		2023
		Budget
CAPITAL PROJECTS (CONTINUED)		
31-70-71-950-6675	SSGC Bunker Renovation	\$ 50,000
31-70-71-950-6888	SSGC Driving Range Upgrade	30,000
31-70-71-950-7020	SSGC Master Plan Improvements	150,000
31-70-72-950-6007	Greens Mowers	101,000
31-70-72-950-6023	Utility Vehicles	40,000
31-70-72-950-6055	Littleton Golf Cart Path Repair	75,000
31-70-72-950-7063	Littleton Golf Irrigation Upgrade	27,000
31-70-84-950-6036	FSC Golf Irrigation Upgrades	35,000
31-70-84-950-6044	Aerator	18,000
31-70-84-950-6055	Golf Cart Path Work	40,000
31-70-84-950-6570	FSC Golf Landscape Imprv	60,000
31-70-84-950-6574	FSC Fuel Tanks	80,000
31-70-84-950-6858	FSC Driving Range Door Replacem	104,000
31-75-00-950-6130	Kitchen Equipment Replacement	45,000
31-75-70-950-6130	LTGC Kitchen Equipment	12,000
31-75-70-950-6676	LTGC Meeting Room Renovation	35,000
31-75-70-950-6731	LTGC Elevator Repairs/Replacem	40,000
31-75-70-950-6754	LTGC Security Imp	35,000
31-75-70-950-6767	LTGC Audio/Visual Improvements	25,000
31-75-70-950-6818	LTGC Additional Storage	8,000
31-75-70-950-6884	LTGC Heat Pump/Exchanger Repla	10,000
31-75-70-950-7122	LTGC Laundry Equipment	22,000
31-75-84-950-6758	FSC Rest Tables/Chairs	55,000
31-75-91-950-7010	SS Complex Portable Bar	10,000
31-81-84-950-6037	FSC Signage	60,000
31-81-84-950-6066	FSC Zamboni	165,000
31-81-84-950-6104	FSC Entertainment Equipment Repl	6,500
31-81-84-950-6566	FSC Ice Arena Compressor Repair/M	61,000
31-81-84-950-6626	FSC Security System Upgrade	25,000
31-81-84-950-6767	FSC Sound System Upgrade	80,000
31-81-84-950-6814	FSC Rubber Flooring Replacement	143,126
31-81-84-950-6824	FSC Rental Skate Replacement	5,000
31-82-00-950-6037	Rec Centers Signage Updates	10,000
31-82-00-950-6680	Rec Centers Lobby Refurbish	16,500
31-82-00-950-6790	Pool Furniture/Matt Replacements	25,000
31-82-00-950-6818	Replace Tables/Chairs	10,000
31-82-00-950-6856	Drinking Fountain Replacement	7,500
31-82-00-950-6931	Rec Centers Wood Floor Resurface	30,000
31-82-01-950-6063	Scoreboard Replacements	37,000
31-82-52-950-6625	BCRC Pool Hand Rail/Tile Repair/R	25,000
31-82-52-950-6655	BCRC Depot Improvements	18,000
31-82-52-950-6689	BCRC Clinic Renovations	45,000
31-82-52-950-6723	BCRC Hot tub Retile	\$ 35,000

ENTERPRISE FUND OTHER

		2023 Budget
CAPITAL PROJECTS (CONTINUED)		
31-82-52-950-6731	BCRC Mechanical Room Repairs	\$ 12,000
31-82-52-950-6765	BCRC Fitness Equipment	180,000
31-82-52-950-6811	BCRC Replace Gym Lighting	15,000
31-82-52-950-6816	BCRC Replace Furniture	20,000
31-82-52-950-6858	BCRC Interior Painting	30,000
31-82-52-950-6931	BCRC Lobby Flooring Replacement	50,000
31-82-52-950-7078	BCRC Moveable Wall Replacement	60,000
31-82-80-950-6052	LTRC Looker Room Improvements	12,000
31-82-80-950-6065	LTRC Window Coverings	20,000
31-82-80-950-6112	LTRC Pool Improvements	65,000
31-82-80-950-6727	LTRC Flooring Replacement	57,500
31-82-80-950-6811	LTRC Lighting Upgrades	50,000
31-82-80-950-6858	LTRC Interior Painting	12,000
31-82-81-950-6531	Goodson Carpet Replacement	15,000
31-82-81-950-6676	Goodson Pottery Studio Imp/Equipm	19,000
31-82-81-950-6697	Goodson HVAC Replacement	25,000
31-82-81-950-6767	Goodson Gym Sound System Repla	5,000
31-82-81-950-6770	Goodson New Gym Floor	100,000
31-82-81-950-6816	Goodson Furniture Replacement	72,000
31-82-81-950-6818	Goodson Chairs and Tables	20,000
31-82-81-950-6858	Goodson Interior Painting	7,500
31-82-81-950-6879	Goodson Courtyard Updates	15,000
31-82-81-950-6942	Goodson Roof Snow Guards	12,500
31-83-91-950-6124	Radios	6,000
31-83-91-950-6578	Basketball Hoops Upgrades	6,200
31-83-91-950-6680	Sports Complex Lobby Refurbish	8,000
31-83-91-950-6858	Interior Painting	4,000
31-83-91-950-7063	Install Sprinkler Cages	9,000
31-84-00-950-6104	Pool Vacuums	12,000
31-84-00-950-6731	Aquatics Chemical Equipment Repla	44,500
31-84-00-950-6884	Slide Maintenance	5,000
31-84-00-950-6926	Aquatics UV Bulb Replacement	12,000
31-84-62-950-6590	COJO Improvements/Electrical Upgr	50,000
31-85-00-950-6115	Compressor Maint/Replacement Dis	30,000
TOTAL CAPITAL PROJECTS		\$ 5,204,826



DEBT SERVICE FUND

DEBT SERVICE FUND SUMMARY

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	2023	
	Budget	Page
Revenue:		
Property Taxes	\$ 3,099,860	157
Interest Income	75,000	157
Total Operating Revenue	3,174,860	
Expenditures:		
Administration	18,410	157
Bond Principal	1,465,000	157
Bond Interest	1,616,450	157
Total Operating Expenditures	3,099,860	
Excess Operating Revenue of Expenditures	75,000	
Other Expenditures:		
Transfer Out	75,000	157
Total Other Expenditures	75,000	
Net Revenue Over Expenditures	-	
Carryover	-	
Funds Available	\$ -	

DEBT SERVICE FUND DETAIL

	<u>2023 Budget</u>
DEBT SERVICE FUND	
PROPERTY TAXES	
Revenue:	
51-10-01-970-4001 Property Tax	\$ 3,099,860
TOTAL PROPERTY TAXES	<u>3,099,860</u>
INTEREST INCOME	
Revenue:	
51-10-01-970-4050 Interest Earnings	75,000
TOTAL INTEREST INCOME	<u>75,000</u>
TOTAL REVENUE	<u><u>3,174,860</u></u>
ADMINISTRATION	
Expenditures:	
51-10-01-970-5117 Paying Agent Fees	5,000
51-10-01-970-5119 Collection Charges	13,410
TOTAL ADMINISTRATION EXPENDITURES	<u>18,410</u>
BOND PRINCIPAL	
Expenditures:	
51-10-01-970-9001 Principal GO Bonds	1,465,000
TOTAL BOND PRINCIPAL EXPENDITURES	<u>1,465,000</u>
BOND INTEREST	
Expenditures:	
51-10-01-970-9002 Interest GO Bonds	1,616,450
TOTAL BOND INTEREST EXPENDITURES	<u>1,616,450</u>
TRANSFER OUT	
Expenditures:	
51-10-01-970-9100 Operating Transfer Out	75,000
TOTAL TRANSFER OUT	<u>\$ 75,000</u>

