2024 Amended Budget

South Suburban Park and Recreation District

SOUTH SUBURBAN
PARKS & RECREATION

- Arapahoe County
- Douglas County
- Jefferson County

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SOUTH SUBURBAN
PARKS & RECREATION

SOUTH SUBURBAN PARK AND RECREATION DISTRICT

Arapahoe, Douglas and Jefferson Counties, Colorado

2024 AMENDED BUDGET

SOUTH SUBURBAN
PARKS & RECREATION

Prepared by the Department of Finance

SOUTH SUBURBAN

PARKS & RECREATION

2024 AMENDED BUDGET DETAIL

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SOUTH SUBURBAN
PARKS & RECREATION

SOUTH SUBURBAN
PARKS & RECREATION

RESOLUTION TO ADOPT
2024 BUDGET

South Suburban Park and Recreation District
Resolution # 2023-33

A RESOLUTION ADOPTING THE 2024 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUE 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, 2024 AND ENDING THE LAST DAY OF DECEMBER, 2024.

WHEREAS, the proposed 2024 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 23, 2023, September 27, 2023, and October 4, 2023; 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 revenue 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 as follows:

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

General Fund	$57,350,125
Debt Service Fund	3,236,200
Conservation Trust Fund	1,752,293
Grant Fund	9,436,661
Capital Projects Fund	1,689,450
Enterprise Fund	43,601,000
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	$117,065,729

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

General Fund		
From the 2023 fund balance carryover	$ 11,998,231	
From sources other than general property tax	12,776,434	
From the general property tax levy	32,575,460	
TOTAL GENERAL FUND		57,350,125
Debt Service Fund		
From the 2023 fund balance carryover	36,200	
From sources other than general property tax	100,000	
From the general property tax levy	3,100,000	
TOTAL DEBT SERVICE FUND		3,236,200
Conservation Trust Fund		
From the 2023 fund balance carryover	782,293	
From sources other than general property tax	970,000	
TOTAL CONSERVATION TRUST FUND		1,752,293
Grant Fund		
From the 2023 fund balance carryover	3,635,175	
From sources other than general property tax	5,801,486	
TOTAL GRANT FUND		9,436,661
Capital Projects Fund		
From the 2023 fund balance carryover	539,450	
From sources other than general property tax	1,150,000	
TOTAL CAPITAL PROJECTS FUND		1,689,450
Enterprise Fund		
From the 2023 fund balance carryover	6,106,090	
From sources other than general property tax	37,494,910	
TOTAL ENTERPRISE FUND		43,601,000
TOTAL BUDGETED REVENUE, ALL FUNDS		$ 117,065,729

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 2024.

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 8th day of November, 2023
by the Board of Directors of the South Suburban Park and Recreation District,
by a vote of 5 for 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:
Pete Barrett
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Peter J. Barrett, Secretary

ATTEST:

DocuSigned by:
Steve Shipley
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Steve Shipley, Finance Director

SOUTH SUBURBAN
PARKS & RECREATION

RESOLUTION TO AMEND 2024 BUDGET

South Suburban Park and Recreation District
Resolution # 2024-10

A RESOLUTION AMENDING THE 2024 BUDGET

WHEREAS, by Resolution #2023-33 adopted November 8, 2023, the Board of Directors of South Suburban Park and Recreation District appropriated funds for the fiscal year 2024 as follows:

General Fund	$ 57,350,125
Debt Service Fund	3,236,200
Conservation Trust Fund	1,752,293
Grant Fund	9,436,661
Capital Projects Fund	1,689,450
Enterprise Fund	43,601,000
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	$117,065,729

and,

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for the fiscal year 2024; 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 2024 as follows:

General Fund	$ 71,510,891
Debt Service Fund	3,236,200
Conservation Trust Fund	2,111,593
Cultural and Arts Fund	9,616,696
Capital Projects Fund	-
Enterprise Fund	48,325,591
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	$134,800,971

SECTION 1. The 2024 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 13th day of March, 2024 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:
Pam Eller
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Pam Eller, Vice 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

SOUTH SUBURBAN

PARKS & RECREATION

SOUTH SUBURBAN PARKS & RECREATION

BUDGET SUMMARY

SOUTH SUBURBAN PARK AND RECREATION DISTRICT
GENERAL FUND SUMMARY

	Actual 2022	Budget 2023	Unaudited 2023	Amended Budget 2024
REVENUE:				
PROPERTY TAXES	$ 27,999,069	$ 27,784,035	$ 27,985,793	$ 32,575,460
SPECIFIC OWNERSHIP TAX	2,208,554	2,100,000	2,293,948	2,100,000
INTERGOVERNMENTAL/DONATION	539,899	568,655	568,181	561,234
INTEREST INCOME	500,228	390,000	1,515,891	515,000
OTHER	1,520,668	370,204	969,670	600,028
TOTAL OPERATING REVENUE	32,768,418	31,212,894	33,333,483	36,351,722
EXPENDITURES:				
ADMINISTRATION	1,832,067	2,174,176	2,120,160	2,329,846
FINANCE	278,756	331,127	281,661	340,420
IT DEPARTMENT	359,974	505,749	388,898	453,168
PLANNING	590,626	690,319	656,683	844,841
CONSTRUCTION & MAINTENANCE	1,186,112	1,421,643	1,206,151	1,481,894
PARKS AND OPEN SPACE	10,572,628	12,004,360	10,596,073	12,835,711
TOTAL OPERATING EXPENDITURES	14,820,163	17,127,374	15,249,626	18,285,880
EXCESS OPERATING REVENUE OVER (UNDER) EXPE	17,948,255	14,085,520	18,083,857	18,065,842
OTHER REVENUE:				
INTERGOVERNMENTAL REVENUE FOR CAPITAL	325,265	6,504,870	2,041,835	14,120,641
OPERATING TRANSFER IN	34,784	75,000	74,643	100,000
TOTAL OTHER REVENUE	360,049	6,579,870	2,116,478	14,220,641
OTHER EXPENDITURES:				
UNDESIGNATED	-	9,503,676	-	7,376,235
DEBT SERVICE FOR 2019 COPS	2,425,500	2,426,100	2,426,100	2,424,900
DEBT SERVICE FOR 2021 COPS	1,330,865	1,330,900	1,330,900	1,331,900
ENERGY PERFORMANCE LEASE	494,237	509,064	509,064	524,336
LOAN PAYMENT (DENVER WATER)	85,000	71,513	71,513	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	10,755,404	21,864,894	10,095,181	37,876,127
TOTAL OTHER EXPENDITURES	18,711,006	39,326,147	18,052,758	53,225,011
NET REVENUE OVER (UNDER) EXPENDITURES	$ (402,702)	$ (18,660,757)	$ 2,147,577	$ (20,938,528)
TOTAL REVENUE	$ 33,128,467	$ 37,792,764	$ 35,449,961	$ 50,572,363
TOTAL EXPENDITURES	33,531,169	56,453,521	33,302,384	71,510,891
NET REVENUE OVER (UNDER) EXPENDITURES	(402,702)	(18,660,757)	2,147,577	(20,938,528)
BEGINNING FUNDS AVAILABLE	22,438,495	22,035,793	22,035,793	24,183,370
ENDING FUNDS	22,035,793	3,375,036	24,183,370	3,244,842
LESS RESERVES:				
7% OPERATING RESERVE	(1,026,167)	(1,175,036)	(1,064,099)	(1,244,842)
INSURANCE RESERVE	(2,027,368)	(2,000,000)	-	(2,000,000)
ENVIRONMENTAL RESERVE	(200,000)	(200,000)	-	-
UNRESERVED FUNDS AVAILABLE	$ 18,782,258	$ -	$ 23,119,271	$ -

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

	Actual 2022	Budget 2023	Unaudited 2023	Amended Budget 2024
REVENUE:				
INTERGOVERNMENTAL	$ 967,976	$ 750,000	$ 1,062,979	$ 900,000
INTEREST INCOME	26,780	5,000	69,672	70,000
TOTAL REVENUE	994,756	755,000	1,132,651	970,000
EXPENDITURES:				
CAPITAL OUTLAY	954,316	1,920,080	1,561,594	1,887,055
UNDESIGNATED	-	405,456	-	224,538
TOTAL EXPENDITURES	954,316	2,325,536	1,561,594	2,111,593
NET REVENUES OVER (UNDER) EXP	40,440	(1,570,536)	(428,943)	(1,141,593)
BEGINNING FUND BALANCE	1,530,096	1,570,536	1,570,536	1,141,593
ENDING FUND BALANCE	1,570,536	-	1,141,593	-
LESS RESERVES:				
CTF RESERVE	(1,570,536)	-	(1,141,593)	-
UNRESERVED FUNDS AVAILABLE	$ -	$ -	$ -	$ -

SOUTH SUBURBAN PARK AND RECREATION DISTRICT
CULTURAL AND ARTS FUND

	Actual 2022	Budget 2023	Unaudited 2023	Amended Budget 2024
REVENUE:				
ARTS & ENRICHMENT	$ 93,470	$ 1,159,961	$ 1,325,417	$ 1,059,497
SOUTH PLATTE PARK PROGRAM	28,000	192,413	213,811	183,865
HUDSON GARDENS REVENUE	-	2,388,400	1,958,021	4,150,650
TOTAL REVENUE	121,470	3,740,774	3,497,249	5,394,012
EXPENDITURES:				
ARTS & ENRICHMENT	93,470	1,222,165	1,159,880	1,112,930
SOUTH PLATTE PARK PROGRAM	28,000	195,826	208,811	186,655
HUDSON GARDENS EXPENDITURES	-	1,849,153	2,852,302	3,372,272
TOTAL EXPENDITURES	121,470	3,267,144	4,220,993	4,671,857
EXCESS OPERATING REVENUE OVER (UNDER) EXP	-	473,630	(723,744)	722,155
OTHER REVENUE:				
OPERATING TRANSFER IN	-	620,000	620,000	620,000
INTERGOVERNMENTAL REVENUE F	-	-	-	20,000
TOTAL OTHER REVENUE	-	620,000	620,000	640,000
OTHER EXPENDITURES:				
UNDESIGNATED	-	4,152,536	-	2,061,294
CAPITAL EXPENDITURES	-	1,000,000	102,373	2,883,545
TOTAL OTHER EXPENDITURES	-	5,152,536	102,373	4,944,839
NET REVENUE OVER (UNDER) EXP	-	(4,678,906)	(826,117)	(4,222,684)
TOTAL REVENUE	$ 121,470	$ 4,360,774	$ 4,117,249	$ 6,034,012
TOTAL EXPENDITURES	121,470	8,419,680	4,323,366	9,616,696
NET REVENUE OVER (UNDER) EXPEN	-	(4,058,906)	(206,117)	(3,582,684)
BEGINNING FUNDS AVAILABLE	-	-	-	3,895,161
CONTRIBUTED ASSETS	-	4,058,906	4,101,278	-
ENDING FUND AVAILABLE	-	-	3,895,161	312,477
LESS RESERVES:				
7% OPERATING RESERVE	-	-	(284,874)	(312,477)
UNRESERVED FUNDS AVAILABLE	$ -	$ -	$ 3,610,287	$ -

SOUTH SUBURBAN PARK AND RECREATION DISTRICT
CAPITAL PROJECTS FUND

	Actual 2022	Budget 2023	Unaudited 2023	Amended Budget 2024
REVENUE:				
INTEREST INCOME	$ 356,746	$ 20,000	$ 185,127	$ -
INTERGOVERNMENTAL FUNDS	1,593,742	968,775	773,387	-
TOTAL REVENUE	1,950,488	988,775	958,514	-
EXPENDITURES:				
UNDESIGNATED	-	(43,676)	-	-
CAPITAL OUTLAY	11,807,917	15,659,220	15,585,283	-
TOTAL EXPENDITURES	11,807,917	15,615,544	15,585,283	-
NET REVENUES OVER (UNDER) EXP	**(9,857,429)**	**(14,626,769)**	**(14,626,769)**	**-**
BEGINNING FUND BALANCE	24,484,198	14,626,769	14,626,769	-
ENDING FUND BALANCE	14,626,769	-	-	-
LESS RESERVES:				
CPF RESERVE	(14,626,769)	-	-	-
UNRESERVED FUNDS AVAILABLE	**$ -**	**$ -**	**$ -**	**$ -**

SOUTH SUBURBAN PARK AND RECREATION DISTRICT
ENTERPRISE FUND SUMMARY

	Actual 2022	Budget 2023	Unaudited 2023	Amended Budget 2024
REVENUE:				
ICE ARENA	$ 7,062,882	$ 5,927,541	$ 7,618,454	$ 7,036,106
RECREATION CENTERS	4,686,222	3,815,616	4,282,225	4,005,986
ATHLETICS	3,058,641	2,730,439	3,568,254	3,226,902
OTHER RECREATION FACILITIES	2,669,684	2,457,474	2,546,484	2,437,208
GOLF COURSES	10,568,935	10,046,300	11,722,840	11,377,250
HOSPITALITY	4,991,402	4,749,019	5,705,534	5,774,778
INTEREST INCOME	155,995	20,000	601,126	400,000
OTHER REVENUE	6,105	600	105	600
TOTAL OPERATING REVENUE	33,199,866	29,746,989	36,045,022	34,258,830
EXPENDITURES:				
ADMINISTRATION	2,987,421	3,570,449	3,998,915	3,527,789
FINANCE DEPARTMENT	565,957	605,616	571,858	640,147
IT DEPARTMENT	730,856	807,167	789,581	868,676
ICE ARENA	3,890,800	4,309,115	4,367,335	4,837,355
RECREATION CENTERS	6,468,439	6,355,517	6,510,868	7,196,350
ATHLETICS	2,081,892	2,303,129	2,348,407	2,732,384
OTHER RECREATION FACILITIES	2,031,161	1,992,304	2,015,299	2,140,622
GOLF COURSES	7,362,370	7,469,432	7,706,258	7,972,846
HOSPITALITY	5,380,545	5,073,173	5,919,850	5,879,950
TOTAL OPERATING EXPENDITURES	31,499,441	32,485,902	34,228,371	35,796,119
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	1,700,425	(2,738,913)	1,816,651	(1,537,289)
OTHER REVENUE:				
OPERATING TRANSFER IN	3,000,000	3,000,000	3,000,000	3,000,000
INTERGOVERNMENTAL REVENUE FOR (	-	-	-	25,000
CAPITAL LEASE PROCEEDS	-	180,000	-	220,000
TOTAL OTHER REVENUE	3,000,000	3,180,000	3,000,000	3,245,000
OTHER EXPENDITURES:				
UNDESIGNATED	-	4,323,777	-	7,048,478
CAPITAL OUTLAY	143,043	5,454,826	3,127,468	5,480,994
TOTAL OTHER EXPENDITURES	143,043	9,778,603	3,127,468	12,529,472
NET REVENUE OVER (UNDER) EXP	4,557,382	(9,337,516)	1,689,183	(10,821,761)
TOTAL REVENUE	36,199,866	32,926,989	39,045,022	37,503,830
TOTAL EXPENDITURES	31,642,484	42,264,505	37,355,839	48,325,591
NET REVENUE OVER (UNDER) EXPENDIT	4,557,382	(9,337,516)	1,689,183	(10,821,761)
BEGINNING FUNDS AVAILABLE	7,061,354	11,651,683	11,618,736	13,307,919
ENDING FUNDS	11,618,736	2,314,167	13,307,919	2,486,158
LESS RESERVES:				
7% OPERATING RESERVE	(2,125,500)	(2,314,167)	(2,256,268)	(2,486,158)
UNRESERVED FUNDS AVAILABLE	$ 9,493,236	$ -	$ 11,051,651	$ -

SOUTH SUBURBAN PARK AND RECREATION DISTRICT

DEBT SERVICE FUND SUMMARY AND BY CATEGORY

	Actual 2022	Budget 2023	Unaudited 2023	Amended Budget 2024
REVENUE:				
PROPERTY TAXES	$ 3,301,389	$ 3,099,860	$ 3,107,813	$ 3,100,000
INTEREST EARNINGS	34,784	75,000	74,643	100,000
TOTAL REVENUE	3,336,173	3,174,860	3,182,456	3,200,000
EXPENDITURES:				
ADMINISTRATION	49,913	18,410	17,957	53,000
BOND PRINCIPAL	1,395,000	1,465,000	1,465,000	1,540,000
BOND INTEREST	1,686,200	1,616,450	1,616,450	1,543,200
OPERATING TRANSFER OUT	34,784	75,000	74,643	100,000
TOTAL EXPENDITURES	3,165,897	3,174,860	3,174,050	3,236,200
NET REVENUE OVER EXPENDITURES	170,276	-	8,406	(36,200)
BEGINNING FUND BALANCE	189,821	342,076	360,097	368,503
ENDING FUND BALANCE	360,097	342,076	368,503	332,303
LESS RESERVES:				
DEBT SERVICE RESERVE	(360,097)	(342,076)	(368,503)	(332,303)
UNRESERVED FUNDS AVAILABLE	$ -	$ -	$ -	$ -

SOUTH SUBURBAN
PARKS & RECREATION

SOUTH SUBURBAN PARKS & RECREATION

GENERAL FUND

GENERAL FUND SUMMARY

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Revenue:			
Property Taxes	$	32,575,460	25
Specific Ownership Tax		2,100,000	25
Intergovernmental/Donation Revenue		561,234	25
Interest Income		515,000	25
Other Revenue		600,028	25
Total Operating Revenue		**36,351,722**	
Expenditures:			
Administration		513,937	26
General Office		91,414	27
Business Services General Operations		86,069	27
Communication Department		951,517	28
Human Resources		322,998	29
Insurance		313,500	29
Subtotal Administration		2,279,435	
Finance Department		340,420	30
IT Department		453,168	30
Planning		844,841	31
Parks and Open Space		12,835,711	31
Construction and Mechanical Maintenance		1,481,894	39
Total Operating Expenditures		**18,235,470**	
Excess Operating Revenue over Expenditures		**18,116,252**	
Other Revenue			
Intergovernmental/Donation for Capital		14,120,641	40
Transfer In		100,000	41
Total Other Revenue		**14,220,641**	
Other Expenditures			
Merit/Position Upgrades		50,409	41
Undesignated		7,376,236	41
2019 COPs Payment		2,424,900	41
2021 COPs Payment		1,331,900	41
Energy Performance Lease		524,336	41
Loan Payment (Denver Water)		71,513	41
Transfer Out		3,620,000	41
Capital Projects		37,876,127	41
Total Other Expenditures		**53,275,421**	
Net Revenue Over Expenditures		**(20,938,528)**	
Carryover		20,938,528	41
Funds Available	**$**	**-**	

GENERAL FUND DETAIL

		2024 Amended Budget
OPERATING REVENUE		
PROPERTY TAX REVENUE		
Revenue:		
10-10-01-100-4001	Property Tax	$ 32,675,460
10-10-01-100-4015	Net Delinquent Tax Over Abatement	(100,000)
TOTAL PROPERTY TAX REVENUE		**32,575,460**
SPECIFIC OWNERSHIP TAX		
Revenue:		
10-10-01-100-4010	Specific Ownership Tax	2,100,000
TOTAL SPECIFIC OWNERSHIP TAX		**2,100,000**
INTERGOVERNMENTAL/DONATION REVENUE		
Revenue:		
10-10-01-100-4034	Insurance Pool Safety Grant Revenue	20,000
10-40-51-121-4035	Carryover Grant/Donation Rev	28,484
10-40-51-540-4020	City of Littleton Reimbursement	308,727
10-40-51-542-4020	City of Littleton Reimbursement	204,023
TOTAL INTERGOVERNMENTAL/DONATION REVENUE		**561,234**
INTEREST INCOME		
Revenue:		
10-10-01-100-4017	Interest from Taxes	15,000
10-10-01-100-4050	Interest Earnings	500,000
TOTAL INTEREST INCOME		**515,000**
OTHER REVENUE		
Revenue:		
10-10-01-100-4087	Solar Lease Pymts - 2017 Agreement	(300,000)
10-10-01-100-4088	Solar Credits - 2017 Agreement	320,000
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	130,000
10-10-01-100-4099	Miscellaneous	85,000
10-10-01-100-4174	Park Permits	110,000
10-10-01-100-4266	Sponsorship	15,000
10-10-01-110-4170	Insurance Reimbursements	50,000
10-11-01-522-4360	Commissions Sale Temp Art Display	200
10-30-01-121-4030	Memorial Revenue	37,445
10-40-51-121-4030	Platte Park Fund Donations/Grants	30,338
10-40-51-122-4035	Carryover Scholarship Grant/Donations	30,945
10-40-51-540-4099	Miscellaneous	4,500
10-40-51-540-4157	Facility Rental	2,600
10-40-51-540-4174	SPP Park Permits	4,000
TOTAL OTHER REVENUE		**$ 600,028**

GENERAL FUND DETAIL

		2024 Amended Budget
TOTAL OPERATING REVENUE		**$ 36,351,722**
ADMINISTRATION		
Expenditures:		
10-10-01-100-5001	Full-Time Salaries	391,979
10-10-01-100-5004	Board Salary Expense	12,000
10-10-01-100-5009	Fringe Benefits	140,071
10-10-01-100-5102	Legal Services	150,000
10-10-01-100-5103	Election Expense	5,000
10-10-01-100-5104	Board Expense	22,000
10-10-01-100-5107	Consultants & Special Projects	125,000
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	42,000
10-10-01-100-5612	Benefit Consulting	60,000
10-10-01-100-5803	Dues & Subscriptions	22,000
10-10-01-100-5805	Staff Development	12,000
10-10-01-100-5806	Miscellaneous	10,003
10-10-01-100-5809	Fireworks Expense	5,000
10-10-01-100-5832	Reimburse Foothills Trailmark Fee	13,000
10-10-01-100-5867	Rueter-Hess Master Plan Contribution	72,000
10-10-01-100-5868	HLC Conservancy Contribution	10,000
	Subtotal	**1,545,653**
10-10-01-100-5857	Overhead Chargeback	(1,031,716)
	Total Expenditures	$ 513,937

GENERAL FUND DETAIL

		2024 Amended Budget
GENERAL OFFICE		
Expenditures:		
10-10-01-115-5001	Full-Time Salaries	$ 49,140
10-10-01-115-5009	Fringe Benefits	9,122
10-10-01-115-5012	Tax Rebate	6,000
10-10-01-115-5116	BMI License	8,000
10-10-01-115-5201	Office Supplies	15,000
10-10-01-115-5203	Custodial Supplies	2,180
10-10-01-115-5204	Postage	15,000
10-10-01-115-5400	Utilities Natural Gas	9,000
10-10-01-115-5401	Utilities Electric	27,204
10-10-01-115-5402	Water & Sewer	6,504
10-10-01-115-5403	Telephone	500
10-10-01-115-5404	Trash Collection	3,600
10-10-01-115-5495	Lease for Postage/Folder Equipment	5,196
10-10-01-115-5499	Canon Printer Maint/Lease	15,500
10-10-01-115-5501	Contractual Services	19,320
10-10-01-115-5701	Services/Mat to Maintain Fac/Building	5,496
10-10-01-115-5805	Staff Development	7,000
10-10-01-115-5806	Miscellaneous Expense	3,000
10-10-01-115-5854	Mileage Reimbursement	500
10-10-01-115-5863	Employee Recognition Expense	65,000
	Subtotal	**272,262**
10-10-01-115-5857	Overhead Chargeback	(180,848)
	Total Expenditures	**91,414**
BUSINESS SERVICES GENERAL OPERATIONS		
Expenditures:		
10-10-01-140-5001	Full Time Salaries	173,950
10-10-01-140-5009	Fringe Benefits	53,800
10-10-01-140-5127	Sustainability Expense	15,000
10-10-01-140-5805	Staff Development	5,000
10-10-01-140-5806	Miscellaneous	1,500
	Subtotal	**249,250**
10-10-01-140-5857	Overhead Chargeback	(163,181)
	Total Expenditures	**$ 86,069**

GENERAL FUND DETAIL

		2024 Amended Budget
COMMUNICATIONS		
Expenditures:		
10-11-01-100-5001	Full-Time Salaries	$ 500,831
10-11-01-100-5009	Fringe Benefits	125,536
10-11-01-100-5134	Special Event Expense	25,000
10-11-01-100-5201	Office Supplies	1,000
10-11-01-100-5204	Postage	65,000
10-11-01-100-5211	Audio Visual Supplies	3,500
10-11-01-100-5230	Printing/Copies	130,000
10-11-01-100-5403	Telephone	1,000
10-11-01-100-5501	Contractual Services	40,000
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	10,000
10-11-01-100-5806	Miscellaneous	1,500
10-11-01-100-5854	Mileage Reimbursement	1,500
	Total Expenditures	**939,367**
PUBLIC ART		
Expenditures:		
10-11-01-522-5111	Public Arts Committee Expense	350
10-11-01-522-5501	Contractual Services	3,000
10-11-01-522-5507	Computer Software Maintenance	300
10-11-01-522-5702	Service/Materials to Maintain Art	8,000
10-11-01-522-5802	Promo, Publicity & Printing	500
	Total Expenditures	**$ 12,150**

GENERAL FUND DETAIL

		2024 Amended Budget
HUMAN RESOURCES		
Expenditures:		
10-12-01-100-5001	Full-Time Salaries	$ 403,169
10-12-01-100-5002	Part-Time Salaries	8,000
10-12-01-100-5009	Fringe Benefits	90,517
10-12-01-100-5107	Consultants & Special Projects	25,000
10-12-01-100-5201	Office Supplies	400
10-12-01-100-5241	DEI Committee Expense	5,000
10-12-01-100-5502	Background Checks	30,000
10-12-01-100-5507	Computer Software Maintenance	232,000
10-12-01-100-5515	Mountain States Employers Services	15,000
10-12-01-100-5610	Unemployment Insurance	50,000
10-12-01-100-5803	Dues & Subscriptions	1,200
10-12-01-100-5805	Staff Development	14,000
10-12-01-100-5806	Miscellaneous	1,000
10-12-01-100-5851	Recruiting Costs	30,000
10-12-01-100-5854	Mileage Reimbursement	500
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	10,000
	Subtotal	**946,586**
10-12-01-100-5857	Overhead Chargeback	(623,588)
	Total Expenditures	**322,998**
INSURANCE		
Expenditures:		
10-10-01-110-5600	Insurance Claims	125,000
10-10-01-110-5601	Insurance Premiums	825,000
	Subtotal	950,000
10-10-01-110-5857	Overhead Chargeback	(636,500)
	Total Expenditures	**313,500**
TOTAL ADMINISTRATION EXPENDITURES		**$ 2,279,435**

GENERAL FUND DETAIL

		2024 Amended Budget
FINANCE		
Expenditures:		
10-20-01-100-5001	Full-Time Salaries	$ 588,383
10-20-01-100-5002	Part-Time Salaries	40,000
10-20-01-100-5009	Fringe Benefits	160,984
10-20-01-100-5100	Armored Car Service Fees	12,000
10-20-01-100-5105	Bank Service Charges	35,000
10-20-01-100-5114	Auditing Services	35,000
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	71,000
10-20-01-100-5803	Dues & Subscriptions	3,500
10-20-01-100-5805	Staff Development	6,200
10-20-01-100-5806	Miscellaneous	4,000
10-20-01-100-5854	Mileage Reimbursement	500
	Subtotal	**980,567**
10-20-01-100-5857	Overhead Chargeback	(640,147)
TOTAL FINANCE EXPENDITURES		**340,420**
IT DEPARTMENT		
Expenditures:		
10-25-01-100-5001	Full Time Salaries	565,120
10-25-01-100-5009	Fringe Benefits	162,024
10-25-01-100-5403	Telephone	335,900
10-25-01-100-5506	Computer Maintenance	245,000
10-25-01-100-5805	Staff Development	12,000
10-25-01-100-5854	Mileage Reimbursement	1,800
	Subtotal	**1,321,844**
10-25-01-100-5857	Overhead Chargeback	(868,676)
TOTAL IT EXPENDITURES		**$ 453,168**

GENERAL FUND DETAIL

		2024 Amended Budget
PLANNING ADMINISTRATION		
Expenditures:		
10-30-01-100-5001	Full-Time Salaries	$ 468,136
10-30-01-100-5002	Part-Time Salaries	6,702
10-30-01-100-5009	Fringe Benefits	128,258
10-30-01-100-5107	Consultants & Special Projects	150,000
10-30-01-100-5302	Minor Tools & Equipment	750
10-30-01-100-5403	Telephone	4,000
10-30-01-100-5407	SEMSWA Annual Permit	3,500
10-30-01-100-5507	Computer Software Maintenance	17,500
10-30-01-100-5702	Services/Materials to Maintain Equipment	5,500
10-30-01-100-5803	Dues & Subscriptions	1,250
10-30-01-100-5804	Rent/Lease Expense	1,800
10-30-01-100-5805	Staff Development	14,000
10-30-01-100-5806	Miscellaneous	5,000
10-30-01-100-5854	Mileage Reimbursement	1,000
10-30-01-121-5108	Memorial Expense	37,445
	Total Expenditures	**844,841**
TOTAL PLANNING EXPENDITURES		**844,841**
PARKS AND OPEN SPACE MAINTENANCE ADMINISTRATION		
Expenditures:		
10-40-41-100-5001	Full-Time Salaries	292,688
10-40-41-100-5009	Fringe Benefits	83,214
10-40-41-100-5230	Printing/Copies	2,000
10-40-41-100-5401	Utilities Electric	95,000
10-40-41-100-5403	Telephone	500
10-40-41-100-5501	Contractual Services	23,000
10-40-41-100-5803	Dues & Subscriptions	500
10-40-41-100-5805	Staff Development	5,500
10-40-41-100-5806	Miscellaneous	4,997
10-40-41-100-5812	Uniforms	26,500
	Total Expenditures	**$ 533,899**

GENERAL FUND DETAIL

		2024 Amended Budget
PARKS AND OPEN SPACE		
GARAGE & SHOP		
Expenditures:		
10-40-42-264-5001	Full-Time Salaries	$ 471,168
10-40-42-264-5003	Overtime	500
10-40-42-264-5009	Fringe Benefits	132,935
10-40-42-264-5116	Licensing	5,000
10-40-42-264-5202	Motor Fuels & Lubricants	215,000
10-40-42-264-5302	Minor Tools & Equipment	5,000
10-40-42-264-5304	Equipment Rental	2,500
10-40-42-264-5495	GPS Service for Vehicles	30,000
10-40-42-264-5501	Contract Services	50,000
10-40-42-264-5702	Srv/Mat to Maintain Equipment	110,000
10-40-42-264-5703	Srv/Mat to Maintain Autos	130,000
10-40-42-264-5805	Staff Development	2,500
10-40-42-264-5806	Miscellaneous	5,000
10-40-42-264-5812	Uniforms	10,000
	Total Expenditures	**1,169,603**
SIGN SHOP		
Expenditures:		
10-40-42-265-5001	Full Time Salaries	118,595
10-40-42-265-5002	Part Time Salaries	23,200
10-40-42-265-5009	Fringe Benefits	44,066
10-40-42-265-5302	Minor Tools & Equipment	1,400
10-40-42-265-5700	Service & Materials	27,810
10-40-42-265-5826	Vandalism	500
	Total Expenditures	**$ 215,571**

GENERAL FUND DETAIL

		2024 Amended Budget
PARKS AND OPEN SPACE		
MAINTENANCE DISTRICT ADMIN		
Expenditures:		
10-40-41-411-5001	Full-Time Salaries	$ 232,272
10-40-41-411-5002	Part Time Salaries	7,500
10-40-41-411-5009	Fringe Benefits	88,731
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	208,220
10-40-41-411-5304	Equipment Rental	7,000
10-40-41-411-5400	Utilities Natural Gas	11,902
10-40-41-411-5401	Utilities Electric	81,406
10-40-41-411-5402	Water & Sewer	1,983,984
10-40-41-411-5403	Telephone	48,550
10-40-41-411-5404	Trash Collection	28,350
10-40-41-411-5450	Site Services	23,000
10-40-41-411-5501	Contractual Services	83,555
10-40-41-411-5516	Privatization Contracts	138,484
10-40-41-411-5700	Service & Materials	63,500
10-40-41-411-5701	Materials To Maintain Building	23,175
10-40-41-411-5708	Services to Maintain Playgrounds	78,000
10-40-41-411-5803	Dues & Subscriptions	3,900
10-40-41-411-5805	Staff Development	20,945
10-40-41-411-5806	Miscellaneous	1,500
	Total Expenditures	**3,139,474**
MAINTENANCE DISTRICT #1		
Expenditures:		
10-40-41-412-5001	Full-Time Salaries	252,840
10-40-41-412-5002	Part-Time Salaries	71,136
10-40-41-412-5003	Overtime	1,579
10-40-41-412-5009	Fringe Benefits	87,775
10-40-41-412-5302	Minor Tools & Equipment	1,614
10-40-41-412-5700	Service & Materials	18,347
10-40-41-412-5806	Miscellaneous	986
10-40-41-412-5826	Vandalism	1,314
	Total Expenditures	**$ 435,591**

GENERAL FUND DETAIL

		2024 Amended Budget
PARKS AND OPEN SPACE		
MAINTENANCE DISTRICT #2		
Expenditures:		
10-40-41-413-5001	Full-Time Salaries	$ 250,665
10-40-41-413-5002	Part-Time Salaries	71,136
10-40-41-413-5003	Overtime	1,579
10-40-41-413-5009	Fringe Benefits	95,808
10-40-41-413-5302	Minor Tools & Equipment	1,614
10-40-41-413-5700	Service & Materials	18,347
10-40-41-413-5806	Miscellaneous	986
10-40-41-413-5826	Vandalism	1,314
	Total Expenditures	**441,449**
MAINTENANCE DISTRICT #3		
Expenditures:		
10-40-41-414-5001	Full-Time Salaries	280,395
10-40-41-414-5002	Part-Time Salaries	71,136
10-40-41-414-5003	Overtime	1,579
10-40-41-414-5009	Fringe Benefits	115,076
10-40-41-414-5302	Minor Tools & Equipment	1,614
10-40-41-414-5700	Service & Materials	18,347
10-40-41-414-5806	Miscellaneous	986
10-40-41-414-5826	Vandalism	1,314
	Total Expenditures	**490,447**
MAINTENANCE DISTRICT #4		
Expenditures:		
10-40-41-415-5001	Full-Time Salaries	269,078
10-40-41-415-5002	Part-Time Salaries	73,270
10-40-41-415-5003	Overtime	1,600
10-40-41-415-5009	Fringe Benefits	114,583
10-40-41-415-5302	Minor Tools & Equipment	1,614
10-40-41-415-5700	Service & Materials	18,347
10-40-41-415-5806	Miscellaneous	987
10-40-41-415-5826	Vandalism	1,314
	Total Expenditures	**$ 480,793**

GENERAL FUND DETAIL

		2024 Amended Budget
PARKS AND OPEN SPACE MAINTENANCE DISTRICT #5		
Expenditures:		
10-40-41-416-5001	Full-Time Salaries	$ 270,606
10-40-41-416-5002	Part-Time Salaries	50,775
10-40-41-416-5003	Overtime	1,600
10-40-41-416-5009	Fringe Benefits	105,213
10-40-41-416-5302	Minor Tools & Equipment	1,614
10-40-41-416-5700	Service & Materials	18,347
10-40-41-416-5806	Miscellaneous	986
10-40-41-416-5826	Vandalism	1,314
	Total Expenditures	**450,455**
ATHLETIC FIELDS		
Expenditures:		
10-40-41-417-5001	Full-Time Salaries	204,312
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	76,649
10-40-41-417-5302	Minor Tools & Equipment	1,000
10-40-41-417-5700	Service & Materials	55,364
10-40-41-417-5701	Srv/Mat to Maintain Tennis Cts	45,000
10-40-41-417-5806	Miscellaneous	650
10-40-41-417-5826	Vandalism	600
	Total Expenditures	**457,711**
MAINTENANCE DISTRICT #6		
Expenditures:		
10-40-41-419-5001	Full-Time Salaries	255,945
10-40-41-419-5002	Part-Time Salaries	50,775
10-40-41-419-5003	Overtime	1,600
10-40-41-419-5009	Fringe Benefits	84,636
10-40-41-419-5302	Minor Tools & Equipment	1,614
10-40-41-419-5700	Service & Materials	18,347
10-40-41-419-5806	Miscellaneous	987
10-40-41-419-5826	Vandalism	1,314
	Total Expenditures	**$ 415,218**

GENERAL FUND DETAIL

		2024 Amended Budget
PARKS AND OPEN SPACE		
MARY CARTER GREENWAY TRAIL DISTRICT		
Expenditures:		
10-40-41-420-5001	Full-Time Salaries	$ 168,157
10-40-41-420-5002	Part-Time Salaries	51,268
10-40-41-420-5003	Overtime	1,600
10-40-41-420-5009	Fringe Benefits	52,880
10-40-41-420-5302	Minor Tools & Equipment	1,614
10-40-41-420-5501	Contractual Services	10,300
10-40-41-420-5700	Service & Materials	18,347
10-40-41-420-5806	Miscellaneous	986
10-40-41-420-5826	Vandalism	2,000
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	**359,665**

WILLOW SPRINGS ADMIN		
Expenditures:		
10-40-41-435-5001	Full-Time Salaries	121,731
10-40-41-435-5009	Fringe Benefits	49,043
10-40-41-435-5134	Special Event Expense	2,750
10-40-41-435-5230	Printing/Copies	750
10-40-41-435-5304	Equipment Rental	6,000
10-40-41-435-5400	Utilities Natural Gas	3,353
10-40-41-435-5401	Utilities Electric	4,220
10-40-41-435-5402	Water & Sewer	3,100
10-40-41-435-5403	Telephone	12,000
10-40-41-435-5404	Trash Collection	8,450
10-40-41-435-5409	Data Plan	20,000
10-40-41-435-5501	Contractual Services	55,000
10-40-41-435-5700	Service & Materials	5,280
10-40-41-435-5701	Services/Mat to Maintain Fac/Building	9,000
10-40-41-435-5803	Dues & Subscriptions	3,500
10-40-41-435-5805	Staff Development	19,854
10-40-41-435-5806	Miscellaneous	800
	Total Expenditures	**$ 324,831**

GENERAL FUND DETAIL

		2024 Amended Budget
PARKS AND OPEN SPACE		
FORESTRY		
Expenditures:		
10-40-41-436-5001	Full-Time Salaries	$ 277,503
10-40-41-436-5002	Part-Time Salaries	51,268
10-40-41-436-5003	Overtime	1,500
10-40-41-436-5009	Fringe Benefits	110,606
10-40-41-436-5302	Minor Tools & Equipment	14,400
10-40-41-436-5304	Equipment Rental	2,400
10-40-41-436-5501	Contractual Services	14,000
10-40-41-436-5516	Privatization Contracts	60,000
10-40-41-436-5700	Service & Materials	75,040
10-40-41-436-5831	Dump Fees	30,000
	Total Expenditures	**636,717**
GIS		
Expenditures:		
10-40-41-439-5001	Full-Time Salaries	66,612
10-40-41-439-5002	Part-Time Salaries	62,920
10-40-41-439-5003	Overtime	100
10-40-41-439-5009	Fringe Benefits	19,759
10-40-41-439-5506	Tree Inventory Software Maintenance	500
10-40-41-439-5507	Computer Software Maintenance	10,000
10-40-41-439-5702	Service/Materials GIS Program	4,500
10-40-41-439-5806	Miscellaneous	500
	Total Expenditures	**164,891**
PARKS AND OPEN SPACE		
TRAILS		
Expenditures:		
10-40-41-446-5001	Full-Time Salaries	343,342
10-40-41-446-5002	Part-Time Salaries	74,900
10-40-41-446-5003	Overtime	2,400
10-40-41-446-5009	Fringe Benefits	121,757
10-40-41-446-5302	Minor Tools & Equipment	6,500
10-40-41-446-5304	Equipment Rental	5,500
10-40-41-446-5404	Trash Collection	25,200
10-40-41-446-5450	Site Services	5,500
10-40-41-446-5706	Ser/Mat for Paths, Roads, Parking Lots	349,928
10-40-41-446-5826	Vandalism	5,000
	Total Expenditures	**$ 940,027**

GENERAL FUND DETAIL

		2024 Amended Budget
PARKS AND OPEN SPACE		
OPEN SPACE		
Expenditures:		
10-40-41-447-5001	Full-Time Salaries	$ 265,762
10-40-41-447-5002	Part-Time Salaries	79,055
10-40-41-447-5003	Overtime	2,000
10-40-41-447-5009	Fringe Benefits	96,775
10-40-41-447-5209	Agricultural Supplies	99,850
10-40-41-447-5302	Minor Tools & Equipment	1,044
10-40-41-447-5501	Contractual Services	90,000
10-40-41-447-5516	Privatization Contracts	37,100
10-40-41-447-5705	Ser/Mat to Maint Fences	1,100
	Total Expenditures	**672,686**
SOUTH PLATTE PARK		
Expenditures:		
10-40-51-540-5001	Full-Time Salaries	330,287
10-40-51-540-5002	Part-Time Salaries	87,961
10-40-51-540-5003	Overtime	200
10-40-51-540-5009	Benefits	99,083
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	23,000
10-40-51-540-5230	Printing/Copies	7,000
10-40-51-540-5400	Utilities Natural Gas	8,000
10-40-51-540-5401	Utilities Electric	5,000
10-40-51-540-5402	Water & Sewer	2,000
10-40-51-540-5403	Telephone	3,996
10-40-51-540-5404	Trash Collection	2,100
10-40-51-540-5501	Contractual Services	43,506
10-40-51-540-5503	Contractual Persons	7,200
10-40-51-540-5701	Service/Materials to Maintain Facility	2,998
10-40-51-540-5707	Ser/Mat to maintain South Platte Reservoir	500
10-40-51-540-5803	Dues and Subscriptions	1,000
10-40-51-540-5805	Staff Development	2,300
10-40-51-540-5812	Uniforms	2,000
10-40-51-540-5854	Mileage Reimbursement	100
	Total Expenditures	**$ 640,231**

GENERAL FUND DETAIL

		2024 Amended Budget
PARKS AND OPEN SPACE		
VISITOR SERVICES		
Expenditures:		
10-40-51-542-5001	Full-Time Salaries	$ 514,312
10-40-51-542-5002	Part-Time Salaries	42,240
10-40-51-542-5003	Overtime	200
10-40-51-542-5009	Benefits	168,935
10-40-51-542-5210	Interpretive/Educational Supplies	2,500
10-40-51-542-5217	Miscellaneous Supplies	8,000
10-40-51-542-5403	Telephone	10,000
10-40-51-542-5501	Contractual Services	6,000
10-40-51-542-5702	Service/Materials to Maintain Equipment	14,000
10-40-51-542-5805	Staff Development	6,000
10-40-51-542-5812	Uniforms	4,500
	Total Expenditures	**776,687**
PLATTE PARK GRANTS/DONATIONS		
Expenditures:		
10-40-51-121-5108	Platte Program Fund Donation Expense	58,822
10-40-51-122-5120	Scholarship Expense	30,945
	Total Expenditures	**89,767**
TOTAL PARKS AND OPEN SPACE EXPENDITURES		**12,835,711**
GENERAL CONSTRUCTION		
Expenditures:		
10-85-42-212-5001	Full-Time Salaries	425,656
10-85-42-212-5009	Fringe Benefits	139,126
10-85-42-212-5302	Minor Tools & Equipment	6,000
10-85-42-212-5403	Telephone	6,000
10-85-42-212-5503	Contractual Persons	30,000
10-85-42-212-5701	Services/Mat to Maintain Fac/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	5,000
10-85-42-212-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 627,982**

GENERAL FUND DETAIL

		2024 Amended Budget
MECHANICAL MAINTENANCE		
Expenditures:		
10-85-42-250-5001	Full-Time Salaries	$ 543,156
10-85-42-250-5009	Fringe Benefits	172,756
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	7,000
10-85-42-250-5503	Contractual Persons	100,000
10-85-42-250-5701	Services/Mat to Maintain Fac/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	5,000
10-85-42-250-5854	Mileage Reimbursement	1,500
	Total Expenditures	**853,912**
OTHER REVENUE		
INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL		
Revenue:		
10-30-01-950-8500	Matching Gifts Revenue	15,000
10-30-41-952-8510	Centennial Funds Little Dry Crk Park Reno	123,000
10-30-01-952-8511	Centennial Funds Abbott Park	358,000
10-30-01-952-8519	Centennial Funds Puma Park Project	250,000
10-30-41-952-8530	Centennial Funds Cherry Knolls Imp	1,145,000
10-30-41-954-8570	ACOS Funds Columbine Manor	550,000
10-30-41-954-8582	Funds for MC Grnwy Master Plan	325,000
10-30-01-954-8591	ACOS Grant Cornerstone	750,000
10-30-01-954-8600	Funds for Lee Gulch Amenities	200,000
10-30-41-955-8614	Funds for Mission Viejo Project	2,622,200
10-30-01-955-8615	Funds for BMX Relocation	100,000
10-30-01-955-8640	HLCC Funds for Elati Bridge	165,500
10-30-01-956-8640	Funds for SPP East Trail Bridges	270,000
10-30-01-956-8645	Littleton Funds Power Park Project	3,057,265
10-30-01-956-8646	Littleton Funds Trailmark Recreation Impr	100,000
10-30-41-956-8649	Littleton Funds MCGrnwy Irrigation	80,000
10-30-01-956-8662	Littleton Funds Jackass Hill Site Plan	1,271,492
10-30-01-956-8672	Littleton Funds Trailmark	217,086
10-30-41-956-8681	Littleton Funds Harlow Park Renovations	721,779
10-30-41-956-8684	Funds SPP Projects	20,150
10-30-01-957-8689	Funds for Bear Ck Trail	1,229,779
10-30-41-950-8702	Douglas Cty Funds for Kline Homestead/Pr	49,390
10-10-01-959-8999	Holding Acct for Grant Funding	500,000
TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL		**$ 14,120,641**

GENERAL FUND DETAIL

		2024 Amended Budget
OTHER REVENUE		
MISCELLANEOUS		
Revenue:		
10-10-01-990-9101	Operating Transfer In	$ 100,000
TOTAL MISCELLANEOUS		**100,000**
TOTAL OTHER REVENUE		**14,220,641**
OTHER EXPENDITURES		
MISCELLANEOUS		
Expenditures:		
10-10-01-100-5807	Merit Pay	50,409
10-10-01-995-9200	Unobligated Funds	7,376,236
10-10-01-970-9001	Principal Energy Performance Lease	456,104
10-10-01-970-9002	Interest Energy Performance Lease	68,232
10-70-72-970-9001	Denver Water Loan Principal Payment	66,842
10-70-72-970-9002	Denver Water Loan Interest Payment	4,671
10-80-00-970-9001	2019 COPS Principal Payment	1,200,000
10-80-00-970-9002	2019 COPS Interest Payment	1,224,900
10-83-00-970-9001	2021 COPS Principal Payment	610,000
10-83-00-970-9002	2021 COPS Interest Payment	721,900
TOTAL MISCELLANEOUS		**3,896,545**
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		**7,516,545**
GENERAL FUND CARRYOVER		
Revenue:		
10-10-01-996-4998	Carryover Revenue	20,938,528
TOTAL CARRYOVER		**20,938,528**
CAPITAL PROJECTS		
10-40-41-950-6007	Parks Mower	25,000
10-70-72-950-6023	Littleton Golf Utility Vehicles	12,644
10-40-41-950-6026	Pickup Trucks	450,000
10-30-51-950-6034	SPP Carson Exterior Stain Treatment	15,000
10-30-84-950-6034	Bubble/Dome Replacement	479,201
10-81-84-950-6034	FSC Exterior Signage	145,235
10-40-41-950-6036	Central Irrigation Controls	60,000
10-30-41-950-6037	District Signage	40,261
10-40-41-950-6042	Skid Steer Loader/Tractor	$ 200,000

GENERAL FUND DETAIL

		2024 Amended Budget
CAPITAL PROJECTS (cont.)		
10-40-41-950-6049	Bridge Inspection/Replacement	$ 200,073
10-40-41-950-6066	Zamboni	185,000
10-70-70-950-6069	LTGC Tree Replacement Program	17,300
10-10-01-950-6080	Matching Gifts Projects	30,000
10-40-41-950-6096	MG Park Field Repair/Irrigation	848
10-40-41-950-6107	Groomer	35,000
10-70-70-950-6111	LTGC Well Replacement/Repair	2,100,000
10-40-42-950-6117	Parks Trailer	33,390
10-40-51-950-6124	Radios	12,000
10-11-01-950-6127	Public Art	80,326
10-75-00-950-6130	Kitchen Equipment Replacement	48,925
10-30-41-950-6514	DALRP New Multi-Purpose Athletic Fields	906,102
10-30-41-954-6515	Columbine Manor Park Improvements	929,400
10-40-41-952-6516	Little Dry Creek Park Improvements	43,000
10-25-01-950-6530	Security/Firewall Improvements	55,500
10-30-41-956-6536	Littleton Trail Improvements	200,000
10-30-41-952-6555	Milliken Park Renovations	70,000
10-40-41-950-6575	Writers Vista Sewer Line Replacement	130,000
10-30-70-950-6594	LTGC Facility Improvements	133,202
10-30-41-956-6600	Powers Park Renovation	3,837,265
10-30-41-957-6616	MCGrnwy Underpass Widening at 285	100,000
10-81-84-950-6626	FSC Fire Safety System/Panel	25,149
10-30-41-950-6641	Ketring/Gallup Master Plan Imp	100,000
10-30-41-951-6643	Fairways at Lone Tree Park	662,720
10-30-41-954-6644	MC Grnwy Master Plan	483,760
10-30-41-956-6644	Jackass Hill Site Plan/Imp	1,910,480
10-30-91-950-6673	SS Sports Complex Shade Pavilion	224,024
10-70-70-950-6675	LTGC Bunker Renovation	104,323
10-25-01-950-6692	Document Management System	7,500
10-30-41-956-6694	Trailmark Recreation Improvements	300,000
10-30-41-957-6703	Bear Creek Trail Improvements	267,279
10-30-41-957-6705	Bear Creek Trailhead	1,400,000
10-30-41-950-6709	Foxridge Retaining Wall	50,000
10-40-41-956-6713	Ranger Cart Electric	17,000
10-30-41-951-6736	Lone Tree Trail Development/Plan	50,000
10-30-41-952-6745	Abbott Park Improvements	32,000
10-30-41-952-6747	Puma Park Improvements	963,750
10-30-41-956-6750	Ridgeview Park Pond Remediation	250,000
10-40-51-956-6754	SPP Storage Barn	20,000
10-75-70-950-6758	LTGC Banquet Chairs	17,375
10-82-80-950-6767	LTRC Sound System Replacement	8,722
10-30-41-950-6799	Reynolds Landing Phase II Master Plan	1,800,000
10-40-41-950-6801	Kline Homestead/Province Ctr Park Turf Expansion	72,890
10-75-70-950-6816	LTGC Furniture for Grill	3,128
10-84-55-951-6816	LT Hub Improvements	100,000
10-82-80-950-6827	LTRC Preschool Shade Structure	$ 3,500

GENERAL FUND DETAIL

		2024 Amended Budget
CAPITAL PROJECTS (cont.)		
10-30-70-950-6832	LTGC Fireplace Renovation	$ 59,148
10-30-72-950-6851	Littleton Parking lot and Drainage Impr	2,467,500
10-30-41-950-6873	Holm Carlson Demo	110,515
10-84-90-950-6873	Harlow Pool Fence Replacement	80,000
10-25-01-950-6877	Accessibility Compliance (HB21-1110)	181,250
10-81-84-950-6879	FSC Exterior Improvements	175,000
10-30-41-956-6911	Trailmark Park Renovation	803,018
10-30-41-951-6912	Lone Tree Regional Park Development	418,129
10-75-70-950-6926	LTGC Lighting Improvements	3,983
10-30-41-955-6956	Trailmark Trail Maps and Signage	40,000
10-30-41-954-6989	Cornerstone Park Improvements	3,102,080
10-30-41-956-6992	MC Grwy East Bank Trail Bridge	360,000
10-30-89-950-7009	BMX Relocation	200,000
10-30-41-954-7019	Lee Gulch Amenities	321,080
10-30-41-956-7020	Ketring/Gallup Master Plan Update	40,000
10-82-00-950-7020	Gold Medal Award Application	40,000
10-30-41-955-7039	Mission Viejo Park Improvements	6,187,105
10-82-80-951-7039	LTRC Pickleball Court Construction/Design	60,000
10-40-51-950-7050	SPP Cottonwood Forrest Irrigation Imp/Repairs	127,308
10-30-41-951-7063	Sweetwater Park Improvements	100,000
10-30-41-956-7063	MCGrnwy Irrigation Replacement	160,000
10-70-72-950-7063	Littleton Golf Irrigation Upgrade	16,395
10-40-51-956-7090	SPP Forest Treatment Plan	15,426
10-30-41-956-7104	Harlow Park Imp	890,929
10-30-41-952-7105	Cherry Knolls Park Renovations	1,670,489
10-25-01-950-7108	Expand Access Controls	12,500
10-25-00-950-7111	WiFi Upgrades	20,000
10-25-01-950-7130	Computer Equipment Replacement	170,000
10-25-01-950-7131	Computer Software Replacement/Upgrade	96,000
10-10-01-959-7999	Holding Acct for Capital Project	500,000
TOTAL CAPITAL PROJECTS		**$ 37,876,127**

SOUTH SUBURBAN
PARKS & RECREATION

SOUTH SUBURBAN
PARKS & RECREATION

CONSERVATION TRUST FUND

CONSERVATION TRUST FUND SUMMARY

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	2024 Amended Budget	Page
Operating Revenue:		
Interest Income	$ 70,000	47
Total Operating Revenue	**70,000**	
Excess Operating Revenues of Expenditures	**70,000**	
Other Revenue:		
Lottery Proceeds	900,000	47
Total Other Revenue	**900,000**	
Other Expenditures:		
Undesignated	224,538	47
Capital Projects	1,887,055	47
Total Other Expenditures	**2,111,593**	
Net Revenue of Expenditures	**(1,141,593)**	
Carryover	1,141,593	47
Funds Available	**$ -**	

CONSERVATION TRUST FUND DETAIL

		2024 Amended Budget
CONSERVATION TRUST FUND		
INTEREST INCOME		
Revenue:		
21-10-01-100-4050	Interest Earnings	$ 70,000
TOTAL INTEREST INCOME		**70,000**
LOTTERY PROCEEDS		
21-10-01-100-4027	Lottery	900,000
TOTAL LOTTERY PROCEEDS		**900,000**
UNDESIGNATED		
Expenditures:		
21-10-01-995-9200	Unobligated Funds	224,538
TOTAL UNDESIGNATED		**224,538**
CARRYOVER		
Revenue:		
21-10-01-996-4998	Carryover Revenue	1,141,593
TOTAL CARRYOVER		**1,141,593**
CAPITAL PROJECTS		
Expenditures:		
21-40-41-950-6854	Big Dry Underpass Lights	70,000
21-30-41-950-6643	Fairways at Lone Tree Park	209,050
21-30-41-950-6997	Harlow Park Trail Connection	40,000
21-30-41-950-7053	High Line Canal Trail Connection	30,000
21-40-41-950-7050	Irrigation Upgrades	364,600
21-30-41-950-6607	Land Acquisition	300,000
21-82-80-950-6682	LTRC Water Slide Imp	30,000
21-82-80-950-6775	LTRC Leisure Pool Resurface	130,000
21-82-80-950-6813	LTRC Pool Border Tile Imp	48,000
21-84-00-950-6112	Outdoor Pool Improvements	175,000
21-40-41-950-6898	Park Signage	160,000
21-40-41-950-6594	Repair/Resurface Parking Lots	224,190
21-40-41-950-6568	Tennis Court Resurfacing	106,215
TOTAL CAPITAL PROJECTS		**$ 1,887,055**

SOUTH SUBURBAN
PARKS & RECREATION

SOUTH SUBURBAN
PARKS & RECREATION

CULTURAL AND ARTS FUND

CULTURAL AND ARTS FUND SUMMARY

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	2024 Amended Budget	Page
Operating Revenue:		
South Platte Park Programs	$ 183,865	51
Arts and Enrichment Programs	1,059,497	51
Hudson Gardens		
General Administration	563,600	57
Guest Services	166,750	59
Rentals	1,369,300	59
Community Programs & Outreach	10,000	60
Special Events	2,041,000	60
Total Operating Revenue	**5,394,012**	
Operating Expenditures:		
South Platte Park Programs	186,655	51
Arts and Enrichment Programs	1,112,930	51
Hudson Gardens		
General Administration	467,136	57
Building Maintenance	422,181	58
Ground Maintenance	399,568	58
Guest Services	202,380	59
Rentals	424,129	59
Community Programs & Outreach	15,800	60
Special Events	1,440,876	60
Total Other Expenditures	**4,671,655**	
Net Operating Revenue Over Expenditures	**722,357**	
Other Revenue		
Transfer In	620,000	61
Intergovernmental for Capital	20,000	61
Total Other Revenue	**640,000**	
Other Expenditures		
Unobligated Funds	2,061,294	61
Merit	202	61
Capital Projects	2,883,545	61
Total Other Expenditures	4,945,041	
Net Revenue Over Expenditures	(3,582,684)	
Carryover	3,582,684	61
Funds Available	**$ -**	

CULTURAL AND ARTS FUND DETAIL

		2024 Amended Budget
SOUTH PLATTE PARK PROGRAMS:		
SOUTH PLATTE PARK NATURE PROGRAMS		
Revenue:		
23-40-51-541-4130	Carson Center Retail Sales	$ 1,800
23-40-51-120-4030	Platte Park Program Donation Revenue	37,029
23-40-51-541-4173	Program Fund	145,036
	Total Revenue	**183,865**
Expenditures:		
23-40-51-541-5001	Full Time Salaries	64,796
23-40-51-541-5002	Part-Time Salaries	23,053
23-40-51-541-5003	Overtime	100
23-40-51-541-5009	Fringe Benefits	21,194
23-40-51-120-5108	Platte Park Program Donation Expenses	37,029
23-40-51-541-5205	Program Supplies	8,063
23-40-51-541-5208	Carson Center Retail Supplies	500
23-40-51-541-5503	Contractual Persons	31,420
23-40-51-541-5805	Staff Development	500
	Total Expenditures	**186,655**
TOTAL SPP PROGRAM REVENUE		**183,865**
TOTAL SPP PROGRAM EXPENDITURES		**186,655**
NET REVENUE OVER (UNDER) EXPENDITURES		**(2,790)**
ARTS AND ENRICHMENT PROGRAMS:		
SCFD GRANT		
Revenue:		
23-82-81-120-4030	SCFD Cultural Arts Grant Revenue	104,000
TOTAL GRANT REVENUE		**104,000**
BUCK RECREATION CENTER:		
ACTIVE OLDER ADULTS		
Revenue:		
23-82-52-511-4269	Trips and Tours Revenue	7,000
	Total Revenue	**7,000**
Expenditures:		
23-82-52-511-5002	Part-Time Salaries	2,000
23-82-52-511-5009	Fringe Benefits	200
23-82-52-511-5231	Trips and Tour Expense	7,000
	Total Expenditures	**$ 9,200**

CULTURAL AND ARTS FUND DETAIL

BUCK RECREATION CENTER:
ARTS AND ENRICHMENT

		2024 Amended Budget
Revenue:		
23-82-52-520-4106	Class Revenue	$ 60,000
23-82-52-520-4125	Contractual Sales Revenue	45,000
23-82-52-520-4130	Pro Shop Revenue	2,000
23-82-52-520-4205	Theatre Revenue	200
23-82-52-520-4208	Special Events Revenue	1,500
	Total Revenue	**108,700**
Expenditures:		
23-82-52-520-5001	Full-Time Salaries	43,485
23-82-52-520-5002	Part-Time Salaries	44,000
23-82-52-520-5009	Fringe Benefits	13,169
23-82-52-520-5201	Office Supplies	200
23-82-52-520-5205	Program Supplies	4,000
23-82-52-520-5208	Pro Shop Supplies	800
23-82-52-520-5503	Contractual Persons (A/P Only)	32,500
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	**$ 138,804**

CULTURAL AND ARTS FUND DETAIL

LONE TREE RECREATION CENTER:
ARTS AND ENRICHMENT

		2024 Amended Budget
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	110,000
23-82-80-520-4119	Competitive Teams	29,000
23-82-80-520-4125	Contractual Sales Revenue	50,000
23-82-80-520-4130	Pro Shop Sales	20,000
23-82-80-520-4208	Special Events Revenue	25,000
	Total Revenue	**240,000**
Expenditures:		
23-82-80-520-5001	Full-Time Salaries	58,805
23-82-80-520-5002	Part-Time Salaries	65,000
23-82-80-520-5009	Fringe Benefits	24,276
23-82-80-520-5201	Office Supplies	100
23-82-80-520-5205	Program Supplies	8,000
23-82-80-520-5208	Pro Shop Supplies	30,000
23-82-80-520-5217	League Expense	30,000
23-82-80-520-5503	Contractual Persons	36,000
23-82-80-520-5805	Staff Development	250
23-82-80-520-5812	Uniforms	300
23-82-80-520-5854	Mileage Reimbursement	300
	Total Expenditures	**$ 253,031**

CULTURAL AND ARTS FUND DETAIL

		2024 Amended Budget
GOODSON RECREATION CENTER: ARTS AND ENRICHMENT		
Revenue:		
23-82-81-520-4106	Class Revenue	$ 255,000
23-82-81-520-4125	Contractual Sales Revenue	45,000
23-82-81-520-4130	Pro Shop Sales	22,000
23-82-81-520-4208	Special Event Revenue	10,000
23-82-81-520-4250	Pottery Sales	20,000
	Total Revenue	**352,000**
Expenditures:		
23-82-81-520-5001	Full-Time Salaries	93,600
23-82-81-520-5002	Part-Time Salaries	158,000
23-82-81-520-5009	Fringe Benefits	45,312
23-82-81-520-5201	Office Supplies	500
23-82-81-520-5205	Program Supplies	26,000
23-82-81-520-5503	Contractual Persons	31,000
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	**355,362**
SHERIDAN RECREATION CENTER: ARTS AND ENRICHMENT		
Revenue:		
23-82-82-520-4106	Class Revenue	12,000
23-82-82-520-4125	Contractual Sales Revenue	8,000
23-82-82-520-4130	Pro Shop Revenue	500
23-82-82-520-4208	Special Event Revenue	300
	Total Revenue	**20,800**
Expenditures:		
23-82-82-520-5001	Full-Time Salaries	15,320
23-82-82-520-5002	Part Time Salaries	6,000
23-82-82-520-5009	Fringe Benefits	3,316
23-82-82-520-5201	Office Supplies	50
23-82-82-520-5205	Program Supplies	2,000
23-82-82-520-5503	Contractual Persons	5,760
23-82-82-520-5854	Mileage Reimbursement	100
	Total Expenditures	**$ 32,546**

CULTURAL AND ARTS FUND DETAIL

LONE TREE HUB ARTS AND ENRICHMENT

		2024 Amended Budget
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	93,000
	Total Revenue	**184,500**
Expenditures:		
23-84-55-520-5001	Full-Time Salaries	26,301
23-84-55-520-5002	Part-Time Salaries	73,000
23-84-55-520-5009	Fringe Benefits	19,839
23-84-55-520-5201	Office Supplies	1,500
23-84-55-520-5205	Program Supplies	3,000
23-84-55-520-5230	Printing/Copies	2,000
23-84-55-520-5400	Utilities Natural Gas	9,000
23-84-55-520-5401	Utilities Electric	15,000
23-84-55-520-5402	Water & Sewer	3,500
23-84-55-520-5403	Telephone	20,000
23-84-55-520-5503	Contractual Persons	16,560
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	**$ 191,150**

CULTURAL AND ARTS FUND DETAIL

		2024 Amended Budget
LONE TREE HUB ESPORTS		
Revenue:		
23-84-55-523-4030	Donations	$ 2,997
23-84-55-523-4105	League Fees	3,000
23-84-55-523-4106	Class Revenue	25,000
23-84-55-523-4157	Facility Rental	8,000
23-84-55-523-4251	Drop In Revenue	3,500
	Total Revenue	**42,497**
Expenditures:		
23-84-55-523-5001	Full-Time Salaries	51,690
23-84-55-523-5002	Part-Time Salaries	21,000
23-84-55-523-5009	Fringe Benefits	19,450
23-84-55-523-5106	Merchant Vendor Fees	500
23-84-55-523-5108	Donation Expense	3,997
23-84-55-523-5205	Program Supplies	5,500
	Total Expenditures	**102,137**
LONE TREE HUB MAINTENANCE		
Expenditures:		
23-84-55-260-5203	Custodial Supplies	5,700
23-84-55-260-5404	Trash Collection	2,000
23-84-55-260-5501	Contractual Services	14,000
23-84-55-260-5701	Services/Materials to Maintain Facilities/Building	9,000
	Total Expenditures	**30,700**
TOTAL ARTS & ENRICHMENT REVENUE		**1,059,497**
TOTAL ARTS & ENRICHMENT EXPENDITURES		**1,112,930**
NET REVENUE OVER (UNDER) EXPENDITURES		**$ (53,433)**

CULTURAL AND ARTS FUND DETAIL

		2024 Amended Budget
HUDSON GARDENS		
GENERAL ADMINISTRATION		
Revenue:		
23-84-05-140-4030	Tributes (memorials)	$ 25,000
23-84-05-140-4031	SCFD Formula Funds	375,000
23-84-05-140-4032	Contributions - Individual	2,600
23-84-05-140-4036	Littleton Arts & Cultural Grant	100,000
23-84-05-140-4050	Interest Earnings	15,000
23-84-05-140-4183	Annual Membership	3,000
23-84-05-140-4360	Advertising Revenue	43,000
TOTAL REVENUE		**563,600**
Expenditures:		
23-84-05-140-5001	Full Time Salary	150,716
23-84-05-140-5009	Benefits	36,171
23-84-05-140-5106	Merchant Vendor Fee	18,000
23-84-05-140-5108	Tribute Expense (Memorial)	6,000
23-84-05-140-5114	Auditing Services	12,250
23-84-05-140-5201	Office Supplies	1,500
23-84-05-140-5400	Utilities Natural Gas	80,000
23-84-05-140-5401	Utilities Electric	30,000
23-84-05-140-5402	Water & Sewer	6,500
23-84-05-140-5403	Telephone	25,000
23-84-05-140-5496	Equipment Lease	1,000
23-84-05-140-5501	Contract Services	18,000
23-84-05-140-5511	Advertising	60,000
23-84-05-140-5709	Service/Materials to Maintain Landscape	1,000
23-84-05-140-5803	Dues & Subscriptions	20,000
23-84-05-140-5805	Staff Development	999
TOTAL EXPENDITURES		**$ 467,136**

CULTURAL AND ARTS FUND DETAIL

		2024 Amended Budget
HUDSON GARDENS		
BUILDING MAINTENANCE		
Expenditures:		
23-84-05-260-5001	Full Time Salary	$ 184,930
23-84-05-260-5009	Benefits	60,761
23-84-05-260-5202	Motor Fuels & Lubricants	10,200
23-84-05-260-5203	Custodial Supplies	15,000
23-84-05-260-5302	Minor Tools & Equipment	12,500
23-84-05-260-5304	Equipment Rental	3,000
23-84-05-260-5404	Trash Collection	18,040
23-84-05-260-5501	Contract Services	25,000
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		**422,181**
GROUNDS MAINTENANCE		
Expenditures:		
23-84-05-263-5001	Full Time Salary	141,629
23-84-05-263-5002	Part Time Salary	18,720
23-84-05-263-5009	Benefits	55,219
23-84-05-263-5218	Irrigation Supplies	8,500
23-84-05-263-5302	Minor Tools & Equipment	3,000
23-84-05-263-5401	Utilities Electric	3,500
23-84-05-263-5404	Trash Collection	2,000
23-84-05-263-5501	Contract Services	112,000
23-84-05-263-5702	Service & Materials Equipment	5,000
23-84-05-263-5709	Service/Materials to Maintain Landscape	50,000
TOTAL EXPENDITURES		**$ 399,568**

CULTURAL AND ARTS FUND DETAIL

		2024 Amended Budget
HUDSON GARDENS		
GUEST SERVICES		
Revenue:		
23-84-05-550-4130	Merchandise Sales	$ 147,000
23-84-05-550-4171	One Day Photo Permit	7,000
23-84-05-550-4172	Annual Photographer Permits	12,750
TOTAL REVENUE		**166,750**
Expenditures:		
23-84-05-550-5001	Full Time Salary	63,303
23-84-05-550-5002	Part Time Salary	40,000
23-84-05-550-5009	Benefits	22,077
23-84-05-550-5205	Program Supplies	500
23-84-05-550-5208	Merchandise for Resale	75,000
23-84-05-550-5302	Minor Tools & Equipment	1,000
23-84-05-550-5805	Staff Development	500
TOTAL EXPENDITURES		**202,380**
RENTALS		
Revenue:		
23-84-05-551-4146	Inn Rental	372,600
23-84-05-551-4147	Bloom Room Rental	420,000
23-84-05-551-4148	Welcome Garden Rental	172,500
23-84-05-551-4149	Other Rental	15,000
23-84-05-551-4151	Catering Fees	150,700
23-84-05-551-4152	Rental Partner Fee	30,000
23-84-05-551-4153	Admin Rental	5,500
23-84-05-551-4154	Overlook Rental	20,000
23-84-05-551-4157	Facility Rental	175,000
23-84-05-551-4130	Inn Parking Lot Reserved	8,000
TOTAL REVENUE		**1,369,300**
Expenditures:		
23-84-05-551-5001	Full Time Salary	259,252
23-84-05-551-5002	Part Time Salary	30,000
23-84-05-551-5003	Overtime	1,500
23-84-05-551-5009	Benefits	81,577
23-84-05-551-5116	Licensing	1,300
23-84-05-551-5230	Printing/Copies	500
23-84-05-551-5304	Equipment Rental	5,000
23-84-05-551-5501	Contract Services	20,000
23-84-05-551-5803	Dues & Subscriptions	25,000
TOTAL EXPENDITURES		**$ 424,129**

CULTURAL AND ARTS FUND DETAIL

		2024 Amended Budget
HUDSON GARDENS		
COMMUNITY PROGRAMS & OUTREACH		
Revenue:		
23-84-05-552-4113	Youth Class Revenue	$ 10,000
TOTAL REVENUE		**10,000**
Expenditures:		
23-84-05-552-5002	Part Time Salary	3,000
23-84-05-552-5009	Benefits	300
23-84-05-552-5205	Program Supplies	5,000
23-84-05-552-5501	Contract Services	2,000
23-84-05-552-5709	Service/Materials to Maintain Landscape	5,000
23-84-05-552-5805	Staff Development	500
TOTAL EXPENDITURES		**15,800**
HUDSON GARDENS		
SPECIAL EVENTS		
Revenue:		
23-84-05-560-4103	Season Tickets	1,500,500
23-84-05-560-4130	Merchandise Sales	80,000
23-84-05-560-4152	Rental Partner Fee	12,000
23-84-05-560-4208	Special Event Revenue	446,500
23-84-05-560-4266	Sponsorship Revenue	2,000
TOTAL REVENUE		**2,041,000**
Expenditures:		
23-84-05-560-5002	Part-Time Salaries	2,160
23-84-05-560-5009	Fringe Benefits	216
23-84-05-560-5205	Program Supplies	3,000
23-84-05-560-5501	Contractual Services	1,433,500
23-84-05-560-5511	Advertising	2,000
TOTAL EXPENDITURES		**1,440,876**
TOTAL HUDSON GARDENS REVENUE		**4,150,650**
TOTAL HUDSON GARDENS EXPENDITURES		**3,372,070**
NET REVENUE OVER (UNDER) EXPENDITURES		**$ 778,580**

CULTURAL AND ARTS FUND DETAIL

		2024 Amended Budget
OTHER REVENUE		
Revenue:		
23-84-05-990-9101	Operating Transfer In	$ 620,000
23-30-01-951-8503	Lone Tree Funds for LTHub Projects	20,000
23-84-05-996-4998	Carryover Revenue	3,582,684
TOTAL REVENUE		**4,222,684**
OTHER EXPENDITURES		
Expenditures:		
23-84-05-995-9200	Unobligated Funds	2,061,294
23-10-01-100-5807	Merit	202
TOTAL EXPENDITURES		**2,061,496**
CAPITAL PROJECTS		
Expenditures:		
23-30-05-950-6072	HG Irrigation Improvements	1,500,000
23-84-05-950-6090	HG Tree Replacement Program	32,500
23-84-05-950-6504	HG Storage Shelters/Sheds	20,000
23-30-05-950-6508	HG Bloom Room Completion	417,040
23-84-55-951-6612	LT Hub Drainage	10,000
23-84-05-950-6677	HG Hobbit Hole Deck Repairs	65,000
23-84-05-950-6697	HG Pavilion Improvements	125,000
23-84-05-950-6731	HG Equipment Replacement	50,000
23-84-05-950-6750	HG Water Garden Improvements	13,005
23-84-55-951-6816	LT Hub Impr/Equipment/Furniture	40,000
23-84-05-950-6832	HG Furniture Replacement	56,000
23-84-05-950-6926	HG Lighting Improvements	90,000
23-84-05-950-7020	HG Master Plan Impr	400,000
23-84-05-950-7023	HG Security Cameras	50,000
23-84-05-950-7055	HG Bloom Room Flagstone Patio	15,000
TOTAL EXPENDITURES		**$ 2,883,545**

SOUTH SUBURBAN

PARKS & RECREATION

SOUTH SUBURBAN
PARKS & RECREATION

ENTERPRISE FUND

ENTERPRISE FUND SUMMARY

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	2024 Amended Budget	Page
Revenue:		
Ice Arena	$ 7,036,106	69
Recreation Centers	4,005,986	80
Athletics	3,226,902	94
Other Recreation Facilities	2,437,208	102
Recreation Department	16,706,202	
Golf	11,377,250	122
Hospitality	5,774,778	135
Interest Income	400,000	144
Registration	600	144
Total Operating Revenue	**34,258,830**	
Expenditures:		
Ice Arena	4,837,355	69
Recreation Centers	7,196,350	68, 80
Athletics	2,732,384	94
Other Recreation Facilities	2,140,622	102
Recreation Department	16,906,711	
Golf	7,972,846	121
Hospitality	5,879,950	136
Administration	3,504,980	144
Finance Department	640,147	145
IT Department	868,676	145
Total Operating Expenditures	**35,773,310**	
Excess Operating Revenue over Expenditures	**(1,514,480)**	
Other Revenue:		
Transfer In	3,000,000	145
Intergovernmental Funds for Capital	25,000	145
Lease Proceeds	220,000	145
Total Other Revenue	**3,245,000**	
Other Expenditures:		
Undesignated	7,048,478	145
Merit	22,809	145
Capital Expenditures	5,480,994	145
Total Other Expenditures	**12,552,281**	
Net Revenue Over Expenditures	**(10,821,761)**	
Carryover	10,821,761	145
Funds Available	**$ -**	

RECREATION DEPARTMENT

2024 AMENDED BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
ADMINISTRATION	$ -	$ 1,356,104	$ (1,356,104)
ICE ARENAS:			
FAMILY SPORTS CENTER:			
GENERAL OPERATIONS	365,000	562,702	(197,702)
FACILITY MAINTENANCE	-	465,398	(465,398)
IN HOUSE HOCKEY	130,000	-	130,000
YOUTH TRAVEL HOCKEY	200,000	-	200,000
FIGURE SKATING	216,800	97,051	119,749
ICE ARENA MAINTENANCE	-	267,479	(267,479)
ADULT HOCKEY LEAGUES	200,000	-	200,000
ICE ARENA OPERATIONS	751,783	370,134	381,649
BIRTHDAY PARTIES	81,000	23,658	57,342
LICENSED DAY CAMPS	139,390	78,133	61,257
FAMILY ENTERTAINMENT CENTER	250,396	376,981	(126,585)
TOTAL FAMILY SPORTS CENTER	2,334,369	2,241,536	92,833
SOUTH SUBURBAN ICE ARENA	-	101,304	(101,304)
SS SPORTS COMPLEX:			
GENERAL OPERATIONS	138,500	738,069	(599,569)
LICENSED SCHOOL AGE CARE	124,927	81,626	43,301
FACILITY MAINTENANCE	-	284,095	(284,095)
IN HOUSE HOCKEY	1,179,860	573,916	605,944
YOUTH TRAVEL HOCKEY	289,000	-	289,000
FIGURE SKATING	549,000	140,601	408,399
ICE ARENA MAINTENANCE	-	252,692	(252,692)
ADULT HOCKEY LEAGUES	1,133,000	399,116	733,884
ICE ARENA OPERATIONS	1,278,450	22,000	1,256,450
BIRTHDAY PARTIES	9,000	2,400	6,600
TOTAL NEW REC COMPLEX ICE ARENA	4,701,737	2,494,515	2,207,222
TOTAL ICE ARENAS	7,036,106	4,837,355	2,198,751
RECREATION CENTERS:			
BUCK RECREATION CENTER:			
OPERATIONS	357,000	442,193	(85,193)
MAINTENANCE	-	299,986	(299,986)
STAR (THERAPEUTIC ACTIVE REC)	52,300	85,640	(33,340)
LICENSED SCHOOL AGE CARE	96,642	76,658	19,984
FITNESS	358,500	223,943	134,557
AQUATICS	206,600	442,320	(235,720)
TOTAL BUCK RECREATION CENTER	1,071,042	1,570,740	(499,698)
LONE TREE RECREATION CENTER:			
OPERATIONS	351,000	376,308	(25,308)
MAINTENANCE	-	277,246	(277,246)
SCHOOL AGE CHILD CARE	91,257	75,497	15,760
CHILD DISCOVERY TIME AT LTRC	112,990	111,808	1,182
FITNESS	305,450	225,601	79,849
AQUATICS	167,240	431,573	(264,333)
TOTAL LONE TREE RECREATION CENTER	$ 1,027,937	$ 1,498,033	$ (470,096)

RECREATION DEPARTMENT

2024 AMENDED BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
GOODSON RECREATION CENTER:			
OPERATIONS	$ 379,750	$ 414,610	$ (34,860)
MAINTENANCE	-	454,470	(454,470)
SCHOOL AGE CHILD CARE	130,547	91,594	38,953
CHILD DISCOVERY TIME	123,526	124,776	(1,250)
GYMNASTICS	464,312	392,323	71,989
FITNESS	532,300	367,786	164,514
AQUATICS	216,950	654,845	(437,895)
TOTAL GOODSON RECREATION CENTER	1,847,385	2,500,404	(653,019)
SHERIDAN RECREATION CENTER:			
OPERATIONS	41,322	173,678	(132,356)
MAINTENANCE	-	93,945	(93,945)
FITNESS	18,300	3,446	14,854
TOTAL SHERIDAN RECREATION CENTER	59,622	271,069	(211,447)
TOTAL RECREATION CENTERS	4,005,986	5,840,246	(1,834,260)
ATHLETIC PROGRAMS:			
GENERAL OPERATIONS	426,400	163,200	263,200
YOUTH COMMISSION	800	500	300
YOUTH BASEBALL	133,242	121,757	11,485
ADULT SOFTBALL	150,000	195,748	(45,748)
YOUTH VOLLEYBALL	29,530	20,355	9,175
ADULT VOLLEYBALL	7,320	5,460	1,860
TRACK	100,438	85,318	15,120
ADULT BASKETBALL	80,250	68,733	11,517
YOUTH BASKETBALL	213,240	158,480	54,760
PICKLEBALL	97,632	76,952	20,680
ADULT LACROSSE	19,150	10,714	8,436
YOUTH LACROSSE	197,960	168,432	29,528
YOUTH FLAG FOOTBALL	79,125	53,856	25,269
CLINICS & CAMPS	136,357	100,223	36,134
RACQUETBALL	6,958	4,394	2,564
FAMILY SPORTS CENTER DOME:			
GENERAL OPERATIONS	225,504	327,887	(102,383)
ADULT SOCCER	29,600	12,710	16,890
YOUTH SOCCER	90,800	26,532	64,268
ADULT LACROSSE	8,400	4,784	3,616
YOUTH LACROSSE	22,000	7,761	14,239
ADULT FLAG FOOTBALL	10,000	5,911	4,089
CAMPS & CLINICS	$ 19,248	$ 1,590	$ 17,658

RECREATION DEPARTMENT

	2024 AMENDED BUDGET		
	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
SS SPORTS COMPLEX:			
GENERAL OPERATIONS	$ 673,500	$ 696,924	$ (23,424)
FACILITY MAINTENANCE	-	169,876	(169,876)
FITNESS	42,000	29,700	12,300
ADULT SOCCER	65,848	18,326	47,522
YOUTH SOCCER	85,000	25,117	59,883
ADULT LACROSSE	5,100	2,807	2,293
YOUTH LACROSSE	28,000	13,059	14,941
ADULT FLAG FOOTBALL	5,500	3,465	2,035
BIRTHDAY PARTIES	40,000	15,713	24,287
CAMPS & CLINICS	198,000	136,100	61,900
TOTAL ATHLETIC PROGRAMS	3,226,902	2,732,384	494,518
OTHER RECREATION FACILITIES:			
OUTDOOR RECREATION	124,425	110,466	13,959
COLORADO JOURNEY MINI GOLF	366,533	202,764	163,769
CORNERSTONE BATTING CAGES	79,937	54,188	25,749
LONE TREE TENNIS	96,850	56,701	40,149
LITTLETON TENNIS	930,280	578,242	352,038
LITTLETON GENERAL OPERATIONS	-	356,628	(356,628)
HOLLY TENNIS	110,462	78,396	32,066
BMX	15,700	18,175	(2,475)
LONE TREE HUB FITNESS	3,000	1,800	1,200
OUTDOOR POOLS:			
COOK CREEK POOL	218,500	227,407	(8,907)
COOK CREEK SWIM TEAM	39,000	17,824	21,176
HOLLY POOL	139,640	149,543	(9,903)
HOLLY SWIM TEAM	26,000	15,206	10,794
FRANKLIN POOL	156,160	155,802	358
FRANKLIN SWIM TEAM	31,000	15,057	15,943
HARLOW POOL	99,721	102,423	(2,702)
TOTAL OTHER RECREATION FACILITIES	2,437,208	2,140,622	296,586
TOTAL RECREATION DEPARTMENT	**$ 16,706,202**	**$ 16,906,711**	**$ (200,509)**

RECREATION DEPARTMENT

ADMINISTRATION

		2024 Amended Budget
Expenditures:		
31-80-01-100-5001	Full-Time Salaries	$ 740,190
31-80-01-100-5009	Fringe Benefits	216,358
31-80-01-100-5110	Buck Family Donation Expense	10,000
31-80-01-100-5120	Scholarship Expense	8,000
31-80-01-100-5125	Rec Money Expense	55,000
31-80-01-100-5201	Office Supplies	500
31-80-01-100-5205	Program Supplies	3,000
31-80-01-100-5403	Telephone	2,100
31-80-01-100-5501	Contract Services - Siemens	50,000
31-80-01-100-5507	Civic Rec Software Maintenance/Fees	253,506
31-80-01-100-5803	Dues & Memberships	1,250
31-80-01-100-5805	Staff Development	15,000
31-80-01-100-5812	Uniforms	1,000
31-80-01-100-5854	Mileage	200
	Total Administration Expenditures	**$ 1,356,104**

RECREATION DEPARTMENT

		2024 Amended Budget
FAMILY SPORTS CENTER:		
GENERAL OPERATIONS		
Revenue:		
31-81-84-140-4075	Rental Income	$ 335,000
31-81-84-140-4099	Miscellaneous	24,000
31-81-84-140-4125	Contractual Sales	1,000
31-81-84-140-4360	Advertising	5,000
	Total Revenue	**365,000**
Expenditures:		
31-81-84-140-5001	Full-Time Salaries	177,842
31-81-84-140-5009	Fringe Benefits	59,907
31-81-84-140-5201	Office Supplies	1,000
31-81-84-140-5205	Program Supplies	1,300
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	19,000
31-81-84-140-5401	Utilities Electric	54,000
31-81-84-140-5402	Water & Sewer	14,000
31-81-84-140-5403	Telephone	5,600
31-81-84-140-5511	Advertising	15,000
31-81-84-140-5702	Services/Materials to Maintain Equipment	23,000
31-81-84-140-5803	Dues & Subscriptions	325
31-81-84-140-5804	Rent/Lease Expense	189,278
31-81-84-140-5812	Uniforms	450
	Total Expenditures	**562,702**
FACILITY MAINTENANCE		
Expenditures:		
31-81-84-260-5001	Full-Time Salaries	228,110
31-81-84-260-5002	Part-Time Salaries	26,000
31-81-84-260-5009	Fringe Benefits	75,671
31-81-84-260-5203	Custodial Supplies	23,000
31-81-84-260-5205	Program Supplies	220
31-81-84-260-5207	Chemical Supplies	3,500
31-81-84-260-5302	Minor Tools & Equipment	2,475
31-81-84-260-5501	Contractual Services	69,922
31-81-84-260-5701	Services/Materials to Maintain Facilities/Building	19,000
31-81-84-260-5702	Services/Materials to Maintain Equipment	17,000
31-81-84-260-5812	Uniforms	500
	Total Expenditures	**$ 465,398**

RECREATION DEPARTMENT

		2024 Amended 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	140,000
31-81-84-813-4197	Freestyle Skating	57,000
31-81-84-813-4254	ISIA Revenue	3,000
	Total Revenue	**216,800**
Expenditures:		
31-81-84-813-5001	Full-Time Salaries	39,137
31-81-84-813-5002	Part-Time Salaries	35,000
31-81-84-813-5009	Fringe Benefits	13,264
31-81-84-813-5134	Special Event Expense	500
31-81-84-813-5205	Program Supplies	2,000
31-81-84-813-5227	ISIA Expense	1,800
31-81-84-813-5230	Printing/Copies	150
31-81-84-813-5802	Promo, Publicity & Printing	200
31-81-84-813-5803	Dues & Subscriptions	1,500
31-81-84-813-5805	Staff Development	2,000
31-81-84-813-5854	Mileage Reimbursement	1,500
	Total Expenditures	**$ 97,051**

RECREATION DEPARTMENT

		2024 Amended Budget
FAMILY SPORTS CENTER:		
ICE ARENA MAINTENANCE		
Expenditures:		
31-81-84-814-5001	Full-Time Salaries	$ 50,835
31-81-84-814-5002	Part-Time Salaries	81,000
31-81-84-814-5009	Fringe Benefits	9,066
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	15,000
31-81-84-814-5701	Services/Materials to Maintain Facilities/Building	9,000
31-81-84-814-5702	Services/Materials to Maintain Equipment	90,000
31-81-84-814-5812	Uniforms	750
	Total Expenditures	**267,479**
ADULT HOCKEY LEAGUES		
Revenue:		
31-81-84-815-4105	League Fees	200,000
	Total Revenue	**$ 200,000**

RECREATION DEPARTMENT

FAMILY SPORTS CENTER:
ICE ARENA OPERATIONS

		2024 Amended Budget
Revenue:		
31-81-84-818-4102	General Admissions	$ 268,783
31-81-84-818-4157	Facility Rental	200,000
31-81-84-818-4201	Skate Rental	40,000
31-81-84-818-4202	Skate Sharpening	13,000
31-81-84-818-4397	High School Hockey	230,000
	Total Revenue	**751,783**
Expenditures:		
31-81-84-818-5001	Full-Time Salaries	46,800
31-81-84-818-5002	Part-Time Salaries	105,028
31-81-84-818-5009	Fringe Benefits	8,734
31-81-84-818-5201	Office Supplies	220
31-81-84-818-5204	Postage	152
31-81-84-818-5205	Program Supplies	12,500
31-81-84-818-5230	Printing/Copies	1,200
31-81-84-818-5400	Utilities Natural Gas	41,000
31-81-84-818-5401	Utilities Electric	110,000
31-81-84-818-5402	Water & Sewer	30,000
31-81-84-818-5403	Telephone	4,500
31-81-84-818-5702	Ser/Mat to Maintain Equipment	5,000
31-81-84-818-5805	Staff Development	3,000
31-81-84-818-5812	Uniforms	1,200
31-81-84-818-5854	Mileage Reimbursement	800
	Total Expenditures	**$ 370,134**

RECREATION DEPARTMENT

FAMILY SPORTS CENTER:
BIRTHDAY PARTIES

		2024 Amended Budget
Revenue:		
31-81-84-850-4190	Service Charges	$ 5,000
31-81-84-850-4268	Parties/Groups	76,000
	Total Revenue	**81,000**
Expenditures:		
31-81-84-850-5002	Part-Time Salaries	7,000
31-81-84-850-5007	Service Charge Compensation	4,856
31-81-84-850-5009	Fringe Benefits	700
31-81-84-850-5201	Office Supplies	100
31-81-84-850-5205	Program Supplies	4,000
31-81-84-850-5206	Food & Concession Supplies	4,800
31-81-84-850-5230	Printing/Copies	200
31-81-84-850-5403	Telephone	1,452
31-81-84-850-5812	Uniforms	550
	Total Expenditures	**23,658**

CAMPS & CLINICS

Revenue:		
31-81-84-851-4106	Class Revenue	139,390
	Total Revenue	**139,390**
Expenditures:		
31-81-84-851-5001	Full-Time Salaries	23,366
31-81-84-851-5002	Part-Time Salaries	31,606
31-81-84-851-5009	Fringe Benefits	8,421
31-81-84-851-5204	Postage	20
31-81-84-851-5205	Program Supplies	2,500
31-81-84-851-5206	Food & Concession Supplies	2,700
31-81-84-851-5230	Printing/Copies	250
31-81-84-851-5231	Trip and Tours Expense	3,000
31-81-84-851-5403	Telephone	1,000
31-81-84-851-5501	Contract Services	3,770
31-81-84-851-5805	Staff Development	500
31-81-84-851-5812	Uniforms	500
31-81-84-851-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 78,133**

RECREATION DEPARTMENT

		2024 Amended Budget
FAMILY SPORTS CENTER:		
FAMILY ENTERTAINMENT CENTER		
Revenue:		
31-81-84-870-4075	Lobby Rental Payment	$ 54,996
31-81-84-870-4099	Miscellaneous	8,400
31-81-84-870-4102	General Admissions	114,500
31-81-84-870-4240	Token Sales	40,000
31-81-84-870-4241	Attractions	30,000
31-81-84-870-4268	Parties/Groups	2,500
	Total Revenue	**250,396**
Expenditures:		
31-81-84-870-5001	Full-Time Salaries	63,916
31-81-84-870-5002	Part-Time Salaries	180,000
31-81-84-870-5009	Fringe Benefits	11,256
31-81-84-870-5116	Licensing	1,250
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	24,000
31-81-84-870-5401	Utilities Electric	64,000
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 Equipment	15,500
31-81-84-870-5802	Promo, Publicity & Printing	100
31-81-84-870-5812	Uniforms	1,000
31-81-84-870-5854	Mileage Reimbursement	550
	Total Expenditures	**376,981**
SOUTH SUBURBAN ICE ARENA OPERATIONS		
Expenditures:		
31-81-83-818-5400	Utilities Natural Gas	8,000
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	1,300
	Total Expenditures	**$ 101,304**

RECREATION DEPARTMENT

		2024 Amended Budget
SS SPORTS COMPLEX ICE ARENA:		
GENERAL OPERATIONS		
Revenue:		
31-81-91-140-4075	Rental Income	$ 78,000
31-81-91-140-4122	Concession Self-Operated	13,500
31-81-91-140-4124	Vending Self Operated	26,000
31-81-91-140-4150	Locker/Towel Rental	3,000
31-81-91-140-4360	Advertising	18,000
	Total Revenue	**138,500**
Expenditures:		
31-81-91-140-5001	Full-Time Salaries	188,821
31-81-91-140-5006	Concession Salary	15,000
31-81-91-140-5009	Fringe Benefits	52,344
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	17,500
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	62,000
31-81-91-140-5401	Utilities Electric	300,000
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/Building	20,000
31-81-91-140-5702	Service/Materials to Maintain Equipment	17,000
31-81-91-140-5803	Dues & Subscriptions	1,500
31-81-91-140-5812	Uniforms	1,400
31-81-91-140-5842	Repair Fund	26,500
31-81-91-140-5854	Mileage Reimbursement	804
	Total Expenditures	**738,069**
FACILITY MAINTENANCE		
Expenditures:		
31-81-91-260-5001	Full-Time Salaries	132,050
31-81-91-260-5002	Part-Time Salaries	45,000
31-81-91-260-5009	Fringe Benefits	46,944
31-81-91-260-5501	Contractual Services	41,000
31-81-91-260-5701	Services/Materials to Maintain Facilities/Building	15,500
31-81-91-260-5702	Service/Materials to Maintain Equipment	3,201
31-81-91-260-5812	Uniforms	400
	Total Expenditures	**$ 284,095**

RECREATION DEPARTMENT

		2024 Amended Budget
SS SPORTS COMPLEX ICE ARENA ICE ARENA: SCHOOL AGE CHILD CARE		
Revenue:		
31-81-91-531-4106	Class Revenue	$ 124,927
	Total Revenue	**124,927**
Expenditures:		
31-81-91-531-5001	Full-Time Salaries	26,752
31-81-91-531-5002	Part-Time Salaries	29,176
31-81-91-531-5009	Fringe Benefits	11,008
31-81-91-531-5204	Postage	20
31-81-91-531-5205	Program Supplies	2,750
31-81-91-531-5206	Food & Concession Supplies	2,400
31-81-91-531-5230	Printing/Copies	250
31-81-91-531-5231	Trip and Tours Expense	3,000
31-81-91-531-5403	Telephone	1,000
31-81-91-531-5501	Contractual Services	3,770
31-81-91-531-5805	Staff Development	500
31-81-91-531-5812	Uniforms	500
31-81-91-531-5854	Mileage Reimbursement	500
	Total Expenditures	**81,626**
IN HOUSE HOCKEY		
Revenue:		
31-81-91-811-4105	League Fees	900,000
31-81-91-811-4117	Learn to Play Hockey	131,860
31-81-91-811-4145	Tournaments/Clinics	120,000
31-81-91-811-4216	Player Fees	28,000
	Total Revenue	**1,179,860**
Expenditures:		
31-81-91-811-5001	Full-Time Salaries	156,961
31-81-91-811-5002	Part-Time Salaries	40,000
31-81-91-811-5009	Fringe Benefits	60,424
31-81-91-811-5134	Special Event Expense	13,000
31-81-91-811-5135	Learn to Play Hockey Supplies	58,000
31-81-91-811-5205	Program Supplies	20,120
31-81-91-811-5501	Contractual Services	151,111
31-81-91-811-5802	Promo, Publicity & Printing	2,500
31-81-91-811-5812	Uniforms	71,800
	Total Expenditures	**$ 573,916**

RECREATION DEPARTMENT

		2024 Amended 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	72,000
31-81-91-813-4106	Class Revenue	250,000
31-81-91-813-4197	Freestyle Skating	217,000
31-81-91-813-4254	ISI Revenue	10,000
	Total Revenue	**549,000**
Expenditures:		
31-81-91-813-5001	Full-Time Salaries	39,137
31-81-91-813-5002	Part-Time Salaries	75,000
31-81-91-813-5009	Fringe Benefits	13,264
31-81-91-813-5205	Program Supplies	2,000
31-81-91-813-5227	ISI Expense	1,800
31-81-91-813-5503	Contractual Persons	6,500
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	**140,601**
ICE ARENA MAINTENANCE		
Expenditures:		
31-81-91-814-5002	Part-Time Salaries	188,996
31-81-91-814-5009	Fringe Benefits	20,000
31-81-91-814-5202	Motor Fuels & Lubricants	200
31-81-91-814-5203	Custodial Supplies	20,000
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	9,500
31-81-91-814-5812	Uniforms	1,800
	Total Expenditures	**$ 252,692**

RECREATION DEPARTMENT

		2024 Amended Budget
SS SPORTS COMPLEX ICE ARENA:		
ADULT HOCKEY LEAGUES		
Revenue:		
31-81-91-815-4105	Adult Lunch League Fees	$ 48,000
31-81-91-815-4106	Class Revenue	14,000
31-81-91-815-4158	Adult Ice	98,000
31-81-91-815-4159	Adult Hockey	925,000
31-81-91-815-4216	Player Fees	48,000
	Total Revenue	**1,133,000**
Expenditures:		
31-81-91-815-5001	Full-Time Salaries	55,154
31-81-91-815-5002	Part-Time Salaries	71,450
31-81-91-815-5009	Fringe Benefits	21,771
31-81-91-815-5205	Program Supplies	19,515
31-81-91-815-5217	Adult Lunch League Expense	31,000
31-81-91-815-5501	Contractual Services	189,426
31-81-91-815-5803	Dues & Subscriptions	10,800
	Total Expenditures	**399,116**
ICE ARENA OPERATIONS		
Revenue:		
31-81-91-818-4102	General Admissions	258,000
31-81-91-818-4157	Facility Rental	600,000
31-81-91-818-4201	Skate Rental	47,000
31-81-91-818-4202	Skate Sharpening	150
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	**1,278,450**
Expenditures:		
31-81-91-818-5106		22,000
	Total Expenditures	**$ 22,000**

RECREATION DEPARTMENT

		2024 Amended Budget
SS SPORTS COMPLEX ICE ARENA:		
BIRTHDAY PARTIES		
Revenue:		
31-81-91-850-4268	Parties/Groups	$ 9,000
	Total Revenue	**9,000**
Expenditures:		
31-81-91-850-5002	Part-Time Salaries	1,500
31-81-91-850-5009	Fringe Benefits	150
31-81-91-850-5205	Program Supplies	600
31-81-91-850-5812	Uniforms	150
	Total Expenditures	**2,400**
TOTAL ICE ARENAS REVENUE		**7,036,106**
TOTAL ICE ARENAS EXPENDITURES		**4,837,355**
NET REVENUE OVER EXPENDITURES		**$ 2,198,751**

RECREATION DEPARTMENT

BUCK RECREATION CENTER:
OPERATIONS

		2024 Amended Budget
Revenue:		
31-82-52-140-4102	General Admission	$ 105,000
31-82-52-140-4125	Contractual Sales	6,000
31-82-52-140-4130	Pro Shop	4,000
31-82-52-140-4155	Pass Sales	217,000
31-82-52-140-4157	Facility Rental	25,000
	Total Revenue	**357,000**
Expenditures:		
31-82-52-140-5001	Full-Time Salaries	65,089
31-82-52-140-5002	Part-Time Salaries	144,000
31-82-52-140-5009	Fringe Benefits	34,805
31-82-52-140-5201	Office Supplies	1,000
31-82-52-140-5204	Postage	25
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	5,000
31-82-52-140-5400	Utilities Natural Gas	32,000
31-82-52-140-5401	Utilities Electric	77,700
31-82-52-140-5402	Water & Sewer	21,000
31-82-52-140-5403	Telephone	9,000
31-82-52-140-5501	Contractual Services	2,500
31-82-52-140-5805	Staff Development	500
31-82-52-140-5812	Uniforms	600
31-82-52-140-5854	Mileage Reimbursement	750
31-82-52-970-9001	Bond Principal	37,107
31-82-52-970-9002	Bond Interest	8,117
	Total Expenditures	**442,193**
MAINTENANCE		
Expenditures:		
31-82-52-260-5001	Full-Time Salaries	123,165
31-82-52-260-5002	Part-Time Salaries	21,396
31-82-52-260-5009	Fringe Benefits	42,175
31-82-52-260-5201	Office Supplies	100
31-82-52-260-5203	Custodial Supplies	22,000
31-82-52-260-5404	Trash Collection	3,850
31-82-52-260-5501	Contractual Services	46,000
31-82-52-260-5701	Serv/Mat to Maintain Facilities	40,000
31-82-52-260-5805	Staff Development	500
31-82-52-260-5812	Uniforms	300
31-82-52-260-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 299,986**

RECREATION DEPARTMENT

		2024 Amended Budget
BUCK RECREATION CENTER:		
SOUTH SUBURBAN THERAPEUTIC ACTIVE RECREATION		
Revenue:		
31-82-52-510-4030	STAR Donations	$ 9,000
31-82-52-510-4031	Douglas County Grant for STAR	6,500
31-82-52-510-4106	Class Revenue	36,800
	Total Revenue	**52,300**
Expenditures:		
31-82-52-510-5001	Full-Time Salaries	55,371
31-82-52-510-5002	Part-Time Salaries	4,000
31-82-52-510-5009	Fringe Benefits	17,859
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	5,000
31-82-52-510-5805	Staff Development	150
31-82-52-510-5812	Uniforms	150
31-82-52-510-5854	Mileage Reimbursement	600
	Total Expenditures	**85,640**
SCHOOL AGE CHILD CARE		
Revenue:		
31-82-52-531-4106	Class Revenue	96,642
	Total Revenue	**96,642**
Expenditures:		
31-82-52-531-5001	Full-Time Salaries	24,014
31-82-52-531-5002	Part-Time Salaries	27,460
31-82-52-531-5009	Fringe Benefits	10,494
31-82-52-531-5204	Postage	20
31-82-52-531-5205	Program Supplies	2,750
31-82-52-531-5206	Food & Concession Supplies	2,400
31-82-52-531-5230	Printing/Copies	250
31-82-52-531-5231	Trip and Tours Expense	3,000
31-82-52-531-5403	Telephone	1,000
31-82-52-531-5501	Contractual Services	3,770
31-82-52-531-5805	Staff Development	500
31-82-52-531-5812	Uniforms	500
31-82-52-531-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 76,658**

RECREATION DEPARTMENT

BUCK RECREATION CENTER:
FITNESS

			2024 Amended Budget
Revenue:			
31-82-52-830-4100	Pro Lesson Tickets	$	52,500
31-82-52-830-4106	Class Revenue		31,000
31-82-52-830-4208	Special Events Revenue		5,250
31-82-52-830-4242	Renew/Active Program		100,000
31-82-52-830-4252	Silver & Fit Program		6,000
31-82-52-830-4255	Silver Sneakers Program		87,750
31-82-52-830-4257	Contracted Fitness		13,500
31-82-52-830-4261	Registered Fitness		62,500
	Total Revenue		**358,500**
Expenditures:			
31-82-52-830-5001	Full-Time Salaries		68,576
31-82-52-830-5002	Part-Time Salaries		108,900
31-82-52-830-5009	Fringe Benefits		31,467
31-82-52-830-5134	Special Event Expense		1,750
31-82-52-830-5205	Program Supplies		3,000
31-82-52-830-5230	Printing/Copies		350
31-82-52-830-5503	Contractual Persons (Accounts Payable Only)		8,100
31-82-52-830-5805	Staff Development		1,000
31-82-52-830-5812	Uniforms		300
31-82-52-830-5854	Mileage Reimbursement		500
	Total Expenditures	**$**	**223,943**

RECREATION DEPARTMENT

BUCK RECREATION CENTER:
AQUATICS

		2024 Amended Budget
Revenue:		
31-82-52-840-4100	Pro Lessons	$ 9,000
31-82-52-840-4102	General Admission	87,600
31-82-52-840-4106	Class Revenue	89,000
31-82-52-840-4268	Parties/Groups	15,000
31-82-52-840-4277	Red Cross Training Revenue	6,000
	Total Revenue	**206,600**
Expenditures:		
31-82-52-840-5001	Full-Time Salaries	59,868
31-82-52-840-5002	Part-Time Salaries	212,000
31-82-52-840-5009	Fringe Benefits	39,802
31-82-52-840-5205	Program Supplies	2,600
31-82-52-840-5207	Chemical Supplies	17,000
31-82-52-840-5400	Utilities Natural Gas	33,000
31-82-52-840-5401	Utilities Electric	59,000
31-82-52-840-5453	Red Cross Fees	5,000
31-82-52-840-5507	Computer Software Maintenance	850
31-82-52-840-5701	Services/Materials to Maintain Faculties	12,000
31-82-52-840-5812	Uniforms	800
31-82-52-840-5854	Mileage Reimbursement	400
	Total Expenditures	**$ 442,320**

RECREATION DEPARTMENT

LONE TREE RECREATION CENTER: GENERAL OPERATIONS

		2024 Amended Budget
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	2,000
31-82-80-140-4155	Pass Sales	215,000
31-82-80-140-4157	Facility Rental	45,000
	Total Revenue	**351,000**
Expenditures:		
31-82-80-140-5001	Full-Time Salaries	66,745
31-82-80-140-5002	Part-Time Salaries	110,000
31-82-80-140-5009	Fringe Benefits	33,184
31-82-80-140-5201	Office Supplies	750
31-82-80-140-5204	Postage	50
31-82-80-140-5205	Program Supplies	1,500
31-82-80-140-5208	Pro Shop Supplies	1,500
31-82-80-140-5230	Printing/Copies	4,000
31-82-80-140-5400	Utilities Natural Gas	21,500
31-82-80-140-5401	Utilities Electric	57,500
31-82-80-140-5402	Water & Sewer	14,500
31-82-80-140-5403	Telephone	9,500
31-82-80-140-5501	Contractual Services	3,500
31-82-80-140-5805	Staff Development	500
31-82-80-140-5812	Uniforms	500
31-82-80-140-5854	Mileage Reimbursement	750
31-82-80-970-9001	Principal LT Rec Ctr Equip Lease	48,422
31-82-80-970-9002	Interest LT Rec Ctr Equip Lease	1,907
	Total Expenditures	**$ 376,308**

RECREATION DEPARTMENT

		2024 Amended Budget
LONE TREE RECREATION CENTER: MAINTENANCE		
Expenditures:		
31-82-80-260-5001	Full-Time Salaries	$ 118,490
31-82-80-260-5002	Part-Time Salaries	21,396
31-82-80-260-5009	Fringe Benefits	41,080
31-82-80-260-5201	Office Supplies	100
31-82-80-260-5203	Custodial Supplies	18,150
31-82-80-260-5404	Trash Collection	3,630
31-82-80-260-5501	Contractual Services	36,000
31-82-80-260-5701	Serv/Mat. to Maintain Facilities	37,000
31-82-80-260-5805	Staff Development	500
31-82-80-260-5812	Uniforms	400
31-82-80-260-5854	Mileage Reimbursement	500
	Total Expenditures	**277,246**
LONE TREE RECREATION CENTER: SCHOOL AGE CHILD CARE		
Revenue:		
31-82-80-531-4106	Class Revenue	91,257
	Total Revenue	**91,257**
Expenditures:		
31-82-80-531-5001	Full-Time Salaries	23,872
31-82-80-531-5002	Part-Time Salaries	28,661
31-82-80-531-5009	Fringe Benefits	8,224
31-82-80-531-5204	Postage	20
31-82-80-531-5205	Program Supplies	2,500
31-82-80-531-5206	Food & Concession Supplies	2,700
31-82-80-531-5230	Printing/Copies	250
31-82-80-531-5231	Trip and Tours Expense	3,000
31-82-80-531-5403	Telephone	1,000
31-82-80-531-5501	Contractual Services	3,770
31-82-80-531-5805	Staff Development	500
31-82-80-531-5812	Uniforms	500
31-82-80-531-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 75,497**

RECREATION DEPARTMENT

		2024 Amended Budget
LONE TREE RECREATION CENTER:		
CHILD DISCOVERY TIME		
Revenue:		
31-82-80-532-4106	Class Revenue	$ 112,990
	Total Revenue	**112,990**
Expenditures:		
31-82-80-532-5001	Full-Time Salaries	25,878
31-82-80-532-5002	Part-Time Salaries	66,000
31-82-80-532-5009	Fringe Benefits	11,860
31-82-80-532-5201	Office Supplies	100
31-82-80-532-5204	Postage	20
31-82-80-532-5205	Program Supplies	2,100
31-82-80-532-5206	Food & Concession Supplies	1,800
31-82-80-532-5230	Printing/Copies	250
31-82-80-532-5501	Contractual Services	2,800
31-82-80-532-5805	Staff Development	500
31-82-80-532-5812	Uniforms	500
	Total Expenditures	**111,808**
FITNESS		
Revenue:		
31-82-80-830-4100	Pro Lessons Tickets	31,500
31-82-80-830-4106	Class Revenue	31,200
31-82-80-830-4242	Renew/Active Program	92,000
31-82-80-830-4252	Silver & Fit Program	8,000
31-82-80-830-4255	Silver Sneakers Program	68,250
31-82-80-830-4261	Registered Fitness	42,500
31-82-80-830-4262	Martial Arts	32,000
	Total Revenue	**305,450**
Expenditures:		
31-82-80-830-5001	Full-Time Salaries	72,924
31-82-80-830-5002	Part-Time Salaries	103,500
31-82-80-830-5009	Fringe Benefits	24,802
31-82-80-830-5205	Program Supplies	3,000
31-82-80-830-5230	Printing/Copies	375
31-82-80-830-5503	Contractual Persons	19,200
31-82-80-830-5805	Staff Development	1,000
31-82-80-830-5812	Uniforms	300
31-82-80-830-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 225,601**

RECREATION DEPARTMENT

LONE TREE RECREATION CENTER: AQUATICS

		2024 Amended Budget
Revenue:		
31-82-80-840-4100	Pro Lesson Tickets	$ 6,000
31-82-80-840-4102	General Admissions	78,000
31-82-80-840-4106	Class Revenue	67,000
31-82-80-840-4268	Parties/Groups	8,240
31-82-80-840-4277	Red Cross Training Revenue	8,000
	Total Revenue	**167,240**
Expenditures:		
31-82-80-840-5001	Full-Time Salaries	58,498
31-82-80-840-5002	Part-Time Salaries	181,000
31-82-80-840-5009	Fringe Benefits	45,425
31-82-80-840-5205	Program Supplies	2,500
31-82-80-840-5207	Chemical Supplies	20,000
31-82-80-840-5230	Printing/Copies	200
31-82-80-840-5400	Utilities Natural Gas	31,000
31-82-80-840-5401	Utilities Electric	72,000
31-82-80-840-5403	Telephone	750
31-82-80-840-5453	Red Cross Fees	3,000
31-82-80-840-5507	Computer Software Maintenance	1,000
31-82-80-840-5701	Service/Material To Maintain Facilities/Building	14,900
31-82-80-840-5812	Uniforms	900
31-82-80-840-5854	Mileage Reimbursement	400
	Total Expenditures	**$ 431,573**

RECREATION DEPARTMENT

		2024 Amended 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	295,000
31-82-81-140-4157	Facility Rental	25,000
31-82-81-140-4266	Sponsorship Revenue	2,000
	Total Revenue	**379,750**
Expenditures:		
31-82-81-140-5001	Full-Time Salaries	71,362
31-82-81-140-5002	Part-Time Salaries	128,000
31-82-81-140-5009	Fringe Benefits	44,198
31-82-81-140-5201	Office Supplies	1,300
31-82-81-140-5204	Postage	50
31-82-81-140-5205	Program Supplies	4,500
31-82-81-140-5208	Pro Shop Supplies	1,000
31-82-81-140-5230	Printing/Copies	4,500
31-82-81-140-5400	Utilities Natural Gas	33,000
31-82-81-140-5401	Utilities Electric	72,000
31-82-81-140-5402	Water & Sewer	26,000
31-82-81-140-5403	Telephone	24,000
31-82-81-140-5501	Contractual Services	2,700
31-82-81-140-5805	Staff Development	500
31-82-81-140-5812	Uniforms	750
31-82-81-140-5854	Mileage Reimbursement	750
	Total Expenditures	**414,610**
GOODSON RECREATION CENTER: MAINTENANCE		
Expenditures:		
31-82-81-260-5001	Full-Time Salaries	232,298
31-82-81-260-5002	Part-Time Salaries	15,000
31-82-81-260-5009	Fringe Benefits	75,842
31-82-81-260-5201	Office Supplies	100
31-82-81-260-5203	Custodial Supplies	27,830
31-82-81-260-5404	Trash Collection	4,400
31-82-81-260-5501	Contractual Services	52,500
31-82-81-260-5701	Serv/Mat. to Maintain Building	45,000
31-82-81-260-5805	Staff Development	500
31-82-81-260-5812	Uniforms	500
31-82-81-260-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 454,470**

RECREATION DEPARTMENT

GOODSON RECREATION CENTER:
SCHOOL AGE CHILD CARE

		2024 Amended Budget
Revenue:		
31-82-81-531-4106	Class Revenue	$ 130,547
	Total Revenue	**130,547**
Expenditures:		
31-82-81-531-5001	Full-Time Salaries	24,014
31-82-81-531-5002	Part-Time Salaries	40,720
31-82-81-531-5009	Fringe Benefits	11,820
31-82-81-531-5204	Postage	20
31-82-81-531-5205	Program Supplies	3,000
31-82-81-531-5206	Food & Concession Supplies	2,500
31-82-81-531-5230	Printing/Copies	250
31-82-81-531-5231	Trip and Tours Expense	3,000
31-82-81-531-5403	Telephone	1,000
31-82-81-531-5501	Contractual Services	3,770
31-82-81-531-5805	Staff Development	500
31-82-81-531-5812	Uniforms	500
31-82-81-531-5854	Mileage Reimbursements	500
	Total Expenditures	**91,594**

CHILD DISCOVERY TIME

		2024 Amended Budget
Revenue:		
31-82-81-532-4106	Class Revenue	123,526
	Total Revenue	**123,526**
Expenditures:		
31-82-81-532-5001	Full-Time Salaries	24,539
31-82-81-532-5002	Part-Time Salaries	75,632
31-82-81-532-5009	Fringe Benefits	15,485
31-82-81-532-5201	Office Supplies	100
31-82-81-532-5204	Postage	20
31-82-81-532-5205	Program Supplies	2,400
31-82-81-532-5206	Food & Concession Supplies	1,800
31-82-81-532-5230	Printing/Copies	200
31-82-81-532-5403	Telephone	1,000
31-82-81-532-5501	Contractual Services	2,800
31-82-81-532-5805	Staff Development	500
31-82-81-532-5812	Uniforms	300
	Total Expenditures	**$ 124,776**

RECREATION DEPARTMENT

GOODSON RECREATION CENTER: GYMNASTICS

		2024 Amended Budget
Revenue:		
31-82-81-820-4030	Gymnastics Donations	$ 11,812
31-82-81-820-4100	Pro Lesson Tickets	15,800
31-82-81-820-4105	League Fees	165,000
31-82-81-820-4106	Class Revenue	211,300
31-82-81-820-4130	Pro Shop Revenue	6,000
31-82-81-820-4251	Drop In Revenue	15,400
31-82-81-820-4268	Parties/Groups	24,000
31-82-81-820-4271	Camp Revenue	15,000
	Total Revenue	**464,312**
Expenditures:		
31-82-81-820-5001	Full-Time Salaries	77,691
31-82-81-820-5002	Part-Time Salaries	208,500
31-82-81-820-5009	Fringe Benefits	44,925
31-82-81-820-5108	Gymnastics Donations Expense	11,812
31-82-81-820-5201	Office Supplies	150
31-82-81-820-5204	Postage	10
31-82-81-820-5205	Program Supplies	3,000
31-82-81-820-5208	Pro Shop Supplies	5,500
31-82-81-820-5217	League Expense	9,425
31-82-81-820-5230	Printing/Copies	50
31-82-81-820-5400	Utilities Natural Gas	4,000
31-82-81-820-5401	Utilities Electric	13,500
31-82-81-820-5403	Telephone	10
31-82-81-820-5503	Contractual Persons	5,600
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	**$ 392,323**

RECREATION DEPARTMENT

GOODSON RECREATION CENTER:
FITNESS

		2024 Amended Budget
Revenue:		
31-82-81-830-4100	Pro Lesson Tickets	$ 100,000
31-82-81-830-4106	Class Revenue	43,800
31-82-81-830-4242	Renew/Active Program	110,000
31-82-81-830-4252	Silver & Fit Program	7,200
31-82-81-830-4255	Silver Sneakers Program	100,000
31-82-81-830-4257	Contracted Fitness	45,000
31-82-81-830-4261	Registered Fitness	72,000
31-82-81-830-4262	Martial Arts	34,000
31-82-81-830-4264	Massage	20,000
31-82-81-830-4272	Physical Therapy	300
	Total Revenue	**532,300**
Expenditures:		
31-82-81-830-5001	Full-Time Salaries	92,481
31-82-81-830-5002	Part-Time Salaries	157,800
31-82-81-830-5009	Fringe Benefits	47,965
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	61,580
31-82-81-830-5805	Staff Development	2,000
31-82-81-830-5812	Uniforms	300
31-82-81-830-5854	Mileage Reimbursement	750
	Total Expenditures	**$ 367,786**

RECREATION DEPARTMENT

GOODSON RECREATION CENTER:
AQUATICS

		2024 Amended Budget
Revenue:		
31-82-81-840-4100	Pro Lesson Tickets	$ 6,500
31-82-81-840-4102	General Admissions	92,700
31-82-81-840-4106	Class Revenue	90,000
31-82-81-840-4119	Competitive Teams	8,750
31-82-81-840-4268	Parties/Groups	13,000
31-82-81-840-4277	Red Cross Training Revenue	6,000
	Total Revenue	**216,950**
Expenditures:		
31-82-81-840-5001	Full-Time Salaries	271,828
31-82-81-840-5002	Part-Time Salaries	187,250
31-82-81-840-5009	Fringe Benefits	113,967
31-82-81-840-5205	Program Supplies	2,500
31-82-81-840-5207	Chemical Supplies	13,000
31-82-81-840-5230	Printing/Copies	300
31-82-81-840-5400	Utilities Natural Gas	18,540
31-82-81-840-5401	Utilities Electric	27,810
31-82-81-840-5453	Red Cross Fees	5,000
31-82-81-840-5507	Computer Software Maintenance	850
31-82-81-840-5701	Services/Materials to Maintain Facilities/Building	12,500
31-82-81-840-5812	Uniforms	900
31-82-81-840-5854	Mileage Reimbursement	400
	Total Expenditures	**$ 654,845**

RECREATION DEPARTMENT

SHERIDAN RECREATION CENTER: OPERATIONS

		2024 Amended Budget
Revenue:		
31-82-82-140-4030	Donation Revenue	$ 3,108
31-82-82-140-4102	General Admission	4,641
31-82-82-140-4125	Contractual Sales	3,269
31-82-82-140-4155	Pass Sales	12,529
31-82-82-140-4157	Facility Rental	17,775
	Total Revenue	**41,322**
Expenditures:		
31-82-82-140-5001	Full-Time Salaries	78,499
31-82-82-140-5002	Part-Time Salaries	34,060
31-82-82-140-5009	Fringe Benefits	25,210
31-82-82-140-5054	Sheridan Occupation Tax	108
31-82-85-140-5108	Donation Expense	3,108
31-82-82-140-5205	Program Supplies	1,000
31-82-82-140-5400	Utilities Natural Gas	7,127
31-82-82-140-5401	Utilities Electric	15,215
31-82-82-140-5402	Water & Sewer	1,710
31-82-82-140-5403	Telephone	4,846
31-82-82-140-5501	Contractual Services	1,795
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	**173,678**

MAINTENANCE

Expenditures:		
31-82-82-260-5001	Full-Time Salaries	46,262
31-82-82-260-5002	Part Time Salaries	2,995
31-82-82-260-5009	Fringe Benefits	20,914
31-82-82-260-5054	Sheridan Occupation Tax	36
31-82-82-260-5203	Custodial Supplies	5,000
31-82-82-260-5404	Trash Collection	2,160
31-82-82-260-5501	Contractual Services	1,078
31-82-82-260-5701	Serv/Mat. to Maintain Facilities	15,500
	Total Expenditures	**$ 93,945**

RECREATION DEPARTMENT

		2024 Amended Budget
SHERIDAN RECREATION CENTER:		
FITNESS		
Revenue:		
31-82-82-830-4242	Renew/Active Program	$ 9,600
31-82-82-830-4252	Silver & Fit Program	200
31-82-82-830-4255	Silver Sneakers Program	8,500
	Total Revenue	**18,300**
Expenditures:		
31-82-82-830-5002	Part-Time Salaries	2,678
31-82-82-830-5009	Fringe Benefits	268
31-82-82-830-5205	Programs Supplies	500
	Total Expenditures	**3,446**
TOTAL RECREATION CENTERS REVENUE		**4,005,986**
TOTAL RECREATION CENTERS EXPENDITURES		**5,840,246**
NET REVENUE OVER (UNDER) EXPENDITURES		**(1,834,260)**
ATHLETICS		
GENERAL OPERATIONS		
Revenue:		
31-83-01-140-4104	Grass Field Rental	330,000
31-83-01-140-4105	Synthetic Fields	60,000
31-83-01-140-4125	Contractual Sales	1,400
31-83-01-140-4135	Reimbursement - Portalet	35,000
	Total Revenue	**426,400**
Expenditures:		
31-83-01-140-5001	Full-Time Salaries	70,762
31-83-01-140-5002	Part-Time Salaries	3,000
31-83-01-140-5009	Fringe Benefits	13,388
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	13,000
31-83-01-140-5702	Services/Materials to Maintain Equipment	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	**$ 163,200**

RECREATION DEPARTMENT

ATHLETICS
YOUTH COMMISSION

		2024 Amended Budget
Revenue:		
31-83-01-602-4105	Youth Commission Revenue	$ 550
31-83-01-602-4266	Sponsorship Revenue	250
	Total Revenue	**800**
Expenditures:		
31-83-01-602-5205	Program Supplies	500
	Total Expenditures	**500**

YOUTH BASEBALL

		2024 Amended Budget
Revenue:		
31-83-61-610-4105	League Fees	124,742
31-83-61-610-4257	Contracted Programs	4,500
31-83-61-610-4266	Sponsorship Revenue	4,000
	Total Revenue	**133,242**
Expenditures:		
31-83-61-610-5001	Full-Time Salaries	55,047
31-83-61-610-5002	Part-Time Salaries	13,130
31-83-61-610-5009	Fringe Benefits	18,500
31-83-61-610-5106	Merchant Vendor Fees	3,700
31-83-61-610-5205	Program Supplies	26,930
31-83-61-610-5450	Portalets	750
31-83-61-610-5503	Contractual Persons	3,200
31-83-61-610-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 121,757**

RECREATION DEPARTMENT

ATHLETICS
ADULT SOFTBALL

		2024 Amended Budget
Revenue:		
31-83-61-611-4105	League Fees	$ 150,000
	Total Revenue	**150,000**
Expenditures:		
31-83-61-611-5001	Full-Time Salaries	51,065
31-83-61-611-5002	Part-Time Salaries	20,000
31-83-61-611-5009	Fringe Benefits	11,053
31-83-61-611-5106	Merchant Vendor Fees	4,050
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	15,000
31-83-61-611-5702	Services/Materials to Maintain Equipment	8,000
31-83-61-611-5854	Mileage Reimbursement	200
	Total Expenditures	**195,748**

VOLLEYBALL

Revenue:		
31-83-61-620-4105	League Fees	29,530
	Total Revenue	**29,530**
Expenditures:		
31-83-61-620-5001	Full-Time Salaries	10,767
31-83-61-620-5002	Part-Time Salaries	2,592
31-83-61-620-5009	Fringe Benefits	2,300
31-83-61-620-5106	Merchant Vendor Fees	886
31-83-61-620-5205	Program Supplies	3,810
	Total Expenditures	**$ 20,355**

RECREATION DEPARTMENT

		2024 Amended Budget
ATHLETICS		
ADULT VOLLEYBALL		
Revenue:		
31-83-61-621-4105	League Fees	$ 7,320
	Total Revenue	**7,320**
Expenditures:		
31-83-61-621-5002	Part-Time Salaries	3,400
31-83-61-621-5009	Fringe Benefits	340
31-83-61-621-5106	Merchant Vendor Fees	220
31-83-61-621-5205	Program Supplies	1,500
	Total Expenditures	**5,460**
TRACK		
Revenue:		
31-83-61-625-4030	Donation Revenue	2,000
31-83-61-625-4106	Class Revenue	89,038
31-83-61-625-4130	Merchandise Sales	1,400
31-83-61-625-4266	Sponsorship Revenue	8,000
	Total Revenue	**100,438**
Expenditures:		
31-83-61-625-5001	Full-Time Salaries	22,963
31-83-61-625-5002	Part-Time Salaries	12,865
31-83-61-625-5009	Fringe Benefits	5,401
31-83-61-625-5108	Donation Expense	2,000
31-83-61-625-5204	Postage	10
31-83-61-625-5205	Program Supplies	27,376
31-83-61-625-5403	Telephone	564
31-83-61-625-5450	Portalets	1,455
31-83-61-625-5503	Contractual Persons	10,884
31-83-61-625-5802	Promo, Publicity & Printing	1,500
31-83-61-625-5805	Staff Development	200
31-83-61-625-5854	Mileage Reimbursement	100
	Total Expenditures	**$ 85,318**

RECREATION DEPARTMENT

		2024 Amended Budget
ATHLETICS		
ADULT BASKETBALL		
Revenue:		
31-83-61-630-4105	League Fees	$ 80,250
	Total Revenue	**80,250**
Expenditures:		
31-83-61-630-5002	Part-Time Salaries	20,750
31-83-61-630-5009	Fringe Benefits	2,075
31-83-61-630-5106	Merchant Vendor Fees	2,408
31-83-61-630-5205	Program Supplies	3,500
31-83-61-630-5503	Contractual Persons	40,000
	Total Expenditures	**68,733**
YOUTH BASKETBALL		
Revenue:		
31-83-61-631-4105	League Fees	198,740
31-83-61-631-4106	Class Revenue	13,000
31-83-61-631-4266	Sponsorship Revenue	1,500
	Total Revenue	**213,240**
Expenditures:		
31-83-61-631-5001	Full-Time Salaries	66,647
31-83-61-631-5002	Part-Time Salaries	21,408
31-83-61-631-5009	Fringe Benefits	18,500
31-83-61-631-5106	Merchant Vendor Fees	5,595
31-83-61-631-5205	Program Supplies	14,430
31-83-61-631-5503	Contractual Persons	31,150
31-83-61-631-5805	Staff Development	450
31-83-61-631-5854	Mileage Reimbursement	300
	Total Expenditures	**$ 158,480**

RECREATION DEPARTMENT

		2024 Amended Budget
ATHLETICS		
PICKLEBALL		
Revenue:		
31-83-61-655-4105	Leagues/tournaments	$ 30,000
31-83-61-655-4106	Clinics/Bootcamps	44,838
31-83-61-655-4140	Court Reservations	9,248
31-83-61-655-4145	Tournaments	13,546
	Total Revenue	**97,632**
Expenditures:		
31-83-61-655-5002	Part-Time Salaries	64,140
31-83-61-655-5009	Fringe Benefits	2,971
31-83-61-655-5106	Merchant Vending Fees	1,836
31-83-61-655-5205	Program Supplies	3,775
31-83-61-655-5812	Uniforms	580
31-83-61-655-5839	Tournaments	3,500
31-83-61-655-5854	Mileage Reimbursement	150
	Total Expenditures	**76,952**
ADULT LACROSSE		
Revenue:		
31-83-61-670-4105	League Fees	19,150
	Total Revenue	**19,150**
Expenditures:		
31-83-61-670-5002	Part-Time Salaries	7,726
31-83-61-670-5009	Fringe Benefits	773
31-83-61-670-5106	Merchant Vendor Fees	575
31-83-61-670-5205	Program Supplies	1,540
31-83-61-670-5230	Printing/Copies	100
	Total Expenditures	**$ 10,714**

RECREATION DEPARTMENT

ATHLETICS
YOUTH LACROSSE

		2024 Amended Budget
Revenue:		
31-83-61-671-4105	League Fees	$ 197,960
	Total Revenue	**197,960**
Expenditures:		
31-83-61-671-5001	Full-Time Salaries	51,317
31-83-61-671-5002	Part-Time Salaries	35,876
31-83-61-671-5009	Fringe Benefits	12,640
31-83-61-671-5106	Merchant Vendor Fees	5,639
31-83-61-671-5205	Program Supplies	40,600
31-83-61-671-5230	Printing/Copies	210
31-83-61-671-5450	Portalets	3,800
31-83-61-671-5503	Contractual Persons	18,300
31-83-61-671-5854	Mileage Reimbursement	50
	Total Expenditures	**168,432**

YOUTH FLAG FOOTBALL

		2024 Amended Budget
Revenue:		
31-83-61-691-4105	League Fees	78,125
31-83-61-691-4266	Sponsorship	1,000
	Total Revenue	**79,125**
Expenditures:		
31-83-61-691-5001	Full-Time Salaries	22,719
31-83-61-691-5002	Part-Time Salaries	11,090
31-83-61-691-5009	Fringe Benefits	8,103
31-83-61-691-5106	Merchant Vendor Fees	2,344
31-83-61-691-5205	Program Supplies	7,500
31-83-61-691-5450	Portalets	2,100
	Total Expenditures	**$ 53,856**

RECREATION DEPARTMENT

		2024 Amended Budget
ATHLETICS		
CAMPS & CLINICS		
Revenue:		
31-83-61-851-4106	Class Revenue	$ 126,107
31-83-61-851-4257	Contracted Programs	10,250
	Total Revenue	**136,357**
Expenditures:		
31-83-61-851-5001	Full-Time Salaries	51,396
31-83-61-851-5002	Part-Time Salaries	27,761
31-83-61-851-5009	Fringe Benefits	11,900
31-83-61-851-5205	Program Supplies	2,300
31-83-61-851-5503	Contractual Persons	6,150
31-83-61-851-5805	Staff Development	216
31-83-61-851-5854	Mileage Reimbursement	500
	Total Expenditures	**100,223**
RACQUETBALL		
Revenue:		
31-83-81-852-4105	League Fees	6,958
	Total Revenue	**6,958**
Expenditures:		
31-83-81-852-5002	Part-Time Salaries	3,000
31-83-81-852-5009	Fringe Benefits	232
31-83-81-852-5106	Merchant Vendor Fees	162
31-83-81-852-5205	Program Supplies	1,000
	Total Expenditures	**4,394**
ATHLETICS REVENUE		**1,678,402**
ATHLETICS EXPENDITURES		**1,234,122**
NET REVENUE OVER (UNDER) EXPENDITURES		**$ 444,280**

RECREATION DEPARTMENT

FAMILY SPORTS CENTER DOME:
GENERAL OPERATIONS

		2024 Amended Budget
Revenue:		
31-83-84-140-4104	Athletic Field Rental	$ 222,504
31-83-84-140-4125	Contractual Sales	1,000
31-83-84-140-4360	Advertising	2,000
	Total Revenue	**225,504**
Expenditures:		
31-83-84-140-5001	Full-Time Salaries	123,329
31-83-84-140-5002	Part-Time Salaries	24,856
31-83-84-140-5009	Fringe Benefits	41,146
31-83-84-140-5201	Office Supplies	350
31-83-84-140-5203	Custodial Supplies	6,500
31-83-84-140-5205	Program Supplies	2,500
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	57,000
31-83-84-140-5401	Utilities Electric	25,000
31-83-84-140-5402	Water & Sewer	3,600
31-83-84-140-5403	Telephone	650
31-83-84-140-5701	Ser/Mat to Maint Facilities/Building	1,500
31-83-84-140-5702	Services/Materials to Maintain Equipment	2,000
31-83-84-140-5804	Rent/Lease Expense	37,856
31-83-84-140-5812	Uniforms	500
31-83-84-140-5854	Mileage Reimbursement	250
	Total Expenditures	**327,887**

ADULT SOCCER

Revenue:		
31-83-84-660-4105	League Fees	29,600
	Total Revenue	**29,600**
Expenditures:		
31-83-84-660-5002	Part-Time Salaries	6,656
31-83-84-660-5009	Fringe Benefits	666
31-83-84-660-5106	Merchant Vendor Fees	888
31-83-84-660-5205	Program Supplies	1,000
31-83-84-660-5503	Contractual Persons	3,500
	Total Expenditures	**$ 12,710**

RECREATION DEPARTMENT

FAMILY SPORTS CENTER DOME:
YOUTH SOCCER

		2024 Amended Budget
Revenue:		
31-83-84-661-4105	League Fees	$ 90,800
	Total Revenue	**90,800**
Expenditures:		
31-83-84-661-5002	Part-Time Salaries	21,280
31-83-84-661-5009	Fringe Benefits	2,128
31-83-84-661-5106	Merchant Vending Fees	2,724
31-83-84-661-5205	Program Supplies	400
	Total Expenditures	**26,532**

ADULT LACROSSE

		2024 Amended Budget
Revenue:		
31-83-84-670-4105	League Fees	8,400
	Total Revenue	**8,400**
Expenditures:		
31-83-84-670-5002	Part-Time Salaries	3,420
31-83-84-670-5009	Fringe Benefits	342
31-83-84-670-5106	Merchant Vendor Fees	252
31-83-84-670-5205	Program Supplies	770
	Total Expenditures	**4,784**

YOUTH LACROSSE

		2024 Amended Budget
Revenue:		
31-83-84-671-4105	League Fees	22,000
	Total Revenue	**22,000**
Expenditures:		
31-83-84-671-5002	Part-Time Salaries	5,040
31-83-84-671-5009	Fringe Benefits	504
31-83-84-671-5106	Merchant Vendor Fees	660
31-83-84-671-5205	Program Supplies	1,557
	Total Expenditures	**$ 7,761**

RECREATION DEPARTMENT

		2024 Amended Budget
FAMILY SPORTS CENTER DOME:		
ADULT FLAG FOOTBALL		
Revenue:		
31-83-84-690-4105	League Fees	$ 10,000
	Total Revenue	**10,000**
Expenditures:		
31-83-84-690-5002	Part-Time Salaries	4,800
31-83-84-690-5009	Fringe Benefits	476
31-83-84-690-5106	Merchant Vendor Fees	335
31-83-84-690-5205	Program Supplies	300
	Total Expenditures	**5,911**
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	1,260
31-83-84-851-5009	Fringe Benefits	130
31-83-84-851-5205	Program Supplies	200
	Total Expenditures	**1,590**
FSC ATHLETIC REVENUE		**405,552**
FSC ATHLETIC EXPENDITURES		**387,175**
NET REVENUE OVER (UNDER) EXPENDITURES		**$ 18,377**

RECREATION DEPARTMENT

		2024 Amended Budget
SS SPORTS COMPLEX ATHLETICS:		
GENERAL OPERATIONS		
Revenue:		
31-83-91-140-4102	General Admissions	$ 30,000
31-83-91-140-4104	Athletic Field & Gym Rental	490,000
31-83-91-140-4125	Contractual Sales	110,000
31-83-91-140-4155	Pass Sales	9,000
31-83-91-140-4157	Facility Rental	32,500
31-83-91-140-4360	Advertising	2,000
	Total Revenue	**673,500**
Expenditures:		
31-83-91-140-5001	Full-Time Salaries	230,353
31-83-91-140-5002	Part-Time Salaries	165,600
31-83-91-140-5009	Fringe Benefits	92,492
31-83-91-140-5201	Office Supplies	250
31-83-91-140-5205	Program Supplies	2,500
31-83-91-140-5230	Printing/Copies	2,000
31-83-91-140-5400	Utilities Natural Gas	40,000
31-83-91-140-5401	Utilities Electric	124,931
31-83-91-140-5402	Water & Sewer	923
31-83-91-140-5501	Contractual Services	36,375
31-83-91-140-5812	Uniforms	1,500
	Total Expenditures	**696,924**
FACILITY MAINTENANCE		
Expenditures:		
31-83-91-260-5002	Part Time Salaries	76,480
31-83-91-260-5009	Fringe Benefits	7,648
31-83-91-260-5203	Custodial Supplies	13,165
31-83-91-260-5404	Trash Collection Service	7,284
31-83-91-260-5501	Contractual Services	430
31-83-91-260-5503	Contractual Persons	25,022
31-83-91-260-5701	Serv/Mat. to Maint. Facilities	22,943
31-83-91-260-5702	Ser/Mat to Maint. Equipment	16,904
	Total Expenditures	**$ 169,876**

RECREATION DEPARTMENT

		2024 Amended Budget
SS SPORTS COMPLEX ATHLETICS:		
ADULT SOCCER		
Revenue:		
31-83-91-660-4105	League Fees	$ 65,848
	Total Revenue	**65,848**
Expenditures:		
31-83-91-660-5002	Part-Time Salaries	13,000
31-83-91-660-5009	Fringe Benefits	1,300
31-83-91-660-5106	Merchant Vendor Fees	1,676
31-83-91-660-5205	Program Supplies	2,000
31-83-91-660-5517	Constant Contact	350
	Total Expenditures	**18,326**
YOUTH SOCCER		
Revenue:		
31-83-91-661-4105	League Fees	85,000
	Total Revenue	**85,000**
Expenditures:		
31-83-91-661-5002	Part-Time Salaries	19,834
31-83-91-661-5009	Fringe Benefits	1,983
31-83-91-661-5106	Merchant Vendor Fees	2,550
31-83-91-661-5205	Program Supplies	500
31-83-91-661-5517	Constant Contact	250
	Total Expenditures	**25,117**
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	155
31-83-91-670-5205	Program Supplies	450
	Total Expenditures	**$ 2,807**

RECREATION DEPARTMENT

		2024 Amended Budget
SS SPORTS COMPLEX ATHLETICS:		
YOUTH LACROSSE		
Revenue:		
31-83-91-671-4105	League Fees	$ 28,000
	Total Revenue	**28,000**
Expenditures:		
31-83-91-671-5002	Part-Time Salaries	8,200
31-83-91-671-5009	Fringe Benefits	819
31-83-91-671-5106	Merchant Vendor Fees	840
31-83-91-671-5205	Program Supplies	3,000
31-83-91-671-5517	Constant Contact	200
	Total Expenditures	**13,059**
ADULT FLAG FOOTBALL		
Revenue:		
31-83-91-690-4105	League Fees	5,500
	Total Revenue	**5,500**
Expenditures:		
31-83-91-690-5106	Merchant Vendor Fees	165
31-83-91-690-5503	Contractual Persons	3,300
	Total Expenditures	**3,465**
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**

RECREATION DEPARTMENT

		2024 Amended Budget
SS SPORTS COMPLEX ATHLETICS:		
BIRTHDAY PARTY		
Revenue:		
31-83-91-850-4268	Parties/Groups	$ 40,000
	Total Revenue	**40,000**
Expenditures:		
31-83-91-850-5002	Part-Time Salaries	9,875
31-83-91-850-5009	Fringe Benefits	988
31-83-91-850-5105	Credit Card Tip Payout	2,000
31-83-91-850-5205	Program Supplies	2,850
	Total Expenditures	**15,713**
CAMPS & CLINICS		
Revenue:		
31-83-91-851-4106	Class Revenue	23,000
31-83-91-851-4257	Contracted Programs	175,000
	Total Revenue	**198,000**
Expenditures:		
31-83-91-851-5002	Part-Time Salaries	3,500
31-83-91-851-5009	Fringe Benefits	350
31-83-91-851-5205	Program Supplies	1,000
31-83-91-851-5503	Contractual Persons	131,250
	Total Expenditures	**136,100**
SS SPORTS COMPLEX ATHLETIC REVENUE		**1,142,948**
SS SPORTS COMPLEX ATHLETIC EXPENDITURES		**1,111,087**
NET REVENUE OVER (UNDER) EXPENDITURES		**31,861**
OTHER RECREATION FACILITIES:		
OUTDOOR RECREATION PROGRAMS		
Revenue:		
31-40-51-543-4173	Outdoor Recreation	124,425
	Total Revenue	**124,425**
Expenditures:		
31-40-51-543-5001	Full-Time Salaries	14,977
31-40-51-543-5002	Part Time Salaries	6,500
31-40-51-543-5009	Fringe Benefits	3,294
31-40-51-543-5205	Program Supplies	650
31-40-51-543-5503	Contractual Persons	85,045
	Total Expenditures	**$ 110,466**

RECREATION DEPARTMENT

OTHER RECREATION FACILITIES:
COLORADO JOURNEY MINI GOLF

		2024 Amended Budget
Revenue:		
31-84-62-140-4102	General Admissions	$ 326,832
31-84-62-140-4122	Concession Self Operated	18,000
31-84-62-140-4268	Parties/Groups	20,501
31-84-62-140-4360	Advertising Revenue	1,200
	Total Revenue	**366,533**
Expenditures:		
31-84-62-140-5001	Full-Time Salaries	39,972
31-84-62-140-5002	Part-Time Salaries	66,140
31-84-62-140-5009	Fringe Benefits	19,437
31-84-62-140-5106	Merchant Vendor Fee	125
31-84-62-140-5201	Office Supplies	350
31-84-62-140-5203	Custodial Supplies	900
31-84-62-140-5205	Program Supplies	9,820
31-84-62-140-5206	Food & Concession Supplies	11,000
31-84-62-140-5230	Printing/Copies	1,000
31-84-62-140-5401	Utilities Electric	16,250
31-84-62-140-5402	Water & Sewer	9,100
31-84-62-140-5403	Telephone	4,000
31-84-62-140-5404	Trash Collection	2,500
31-84-62-140-5501	Contractual Services	360
31-84-62-140-5701	Services/Materials to Maintain Facilities/Building	12,250
31-84-62-140-5702	Services/Materials to Maintain Equipment	3,500
31-84-62-140-5802	Promo, Publicity & Printing	4,000
31-84-62-140-5805	Staff Development	560
31-84-62-140-5812	Uniforms	1,000
31-84-62-140-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 202,764**

RECREATION DEPARTMENT

OTHER RECREATION FACILITIES:
CORNERSTONE BATTING CAGES

		2024 Amended Budget
Revenue:		
31-84-63-140-4102	General Admissions	$ 76,437
31-84-63-140-4122	Concession Self Operated	3,500
	Total Revenue	**79,937**
Expenditures:		
31-84-63-140-5001	Full-Time Salaries	7,995
31-84-63-140-5002	Part-Time Salaries	23,693
31-84-63-140-5009	Fringe Benefits	5,000
31-84-63-140-5106	Merchant Vendor Fee	50
31-84-63-140-5205	Program Supplies	1,000
31-84-63-140-5206	Food & Concession Supplies	3,000
31-84-63-140-5401	Utilities Electric	2,350
31-84-63-140-5403	Telephone	1,100
31-84-63-140-5701	Services/Materials to Maintain Facilities/Building	7,000
31-84-63-140-5702	Services/Materials to Maintain Equipment	2,500
31-84-63-140-5802	Promo, Publicity & Printing	500
	Total Expenditures	**$ 54,188**

RECREATION DEPARTMENT

OTHER RECREATION FACILITIES:
LONE TREE TENNIS

			2024 Amended Budget
Revenue:			
31-84-70-650-4106	Adult Class Revenue	$	3,500
31-84-70-650-4113	Youth Class Revenue		22,200
31-84-70-650-4119	USTA/CTA Teams		29,000
31-84-70-650-4136	Pro Lesson Court Fees		23,500
31-84-70-650-4140	Court Reservations		6,650
31-84-70-650-4257	Contracted Programs		12,000
	Total Revenue		**96,850**
Expenditures:			
31-84-70-650-5001	Full-Time Salaries		4,257
31-84-70-650-5002	Part-Time Salaries		4,108
31-84-70-650-5009	Fringe Benefits		1,636
31-84-70-650-5106	Merchant Vendor Fees		870
31-84-70-650-5201	Office Supplies		250
31-84-70-650-5205	Program Supplies		3,850
31-84-70-650-5401	Utilities - Electric		6,500
31-84-70-650-5402	Water & Sewer		1,250
31-84-70-650-5450	Portalets		2,250
31-84-70-650-5503	Contractual Persons (District Classes)		10,280
31-84-70-650-5504	Contractual Persons (Private Lessons)		16,450
31-84-70-650-5701	Service/Materials to Maintain Facilities		4,000
31-84-70-650-5702	Service/Materials to Maintain Equipment		250
31-84-70-650-5812	Uniforms		250
31-84-70-650-5839	Tournaments		300
31-84-70-650-5854	Mileage Reimbursement		200
	Total Expenditures	**$**	**56,701**

RECREATION DEPARTMENT

		2024 Amended Budget
OTHER RECREATION FACILITIES:		
LITTLETON TENNIS		
Revenue:		
31-84-72-650-4106	Adult Class Revenue	$ 193,500
31-84-72-650-4113	Youth Class Revenue	270,560
31-84-72-650-4118	In-House Teams	39,360
31-84-72-650-4119	USTA/CTA Teams	25,000
31-84-72-650-4130	Pro Shop Sales	50
31-84-72-650-4136	Pro Lesson Court Fees	150,000
31-84-72-650-4139	Block Time Court Reservations	210,000
31-84-72-650-4140	Court Reservations	7,200
31-84-72-650-4141	Racquet Stringing	1,500
31-84-72-650-4145	Tournaments	27,690
31-84-72-650-4208	Special Event Revenue	5,420
	Total Revenue	**930,280**
Expenditures:		
31-84-72-650-5001	Full-Time Salaries	166,907
31-84-72-650-5002	Part-Time Salaries	40,300
31-84-72-650-5009	Fringe Benefits	56,582
31-84-72-650-5106	Merchant Vendor Fees	1,949
31-84-72-650-5203	Custodial Supplies	100
31-84-72-650-5205	Program Supplies	12,000
31-84-72-650-5503	Contractual Persons (District Classes)	185,624
31-84-72-650-5504	Contractual Persons (Private Lessons)	105,000
31-84-72-650-5702	Services/Materials to Maintain Equipment	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	5,630
31-84-72-650-5854	Mileage Reimbursement	2,500
	Total Expenditures	**$ 578,242**

RECREATION DEPARTMENT

OTHER RECREATION FACILITIES:
LITTLETON GENERAL OPERATIONS

			2024 Amended Budget
Expenditures:			
31-84-72-140-5001	Full-Time Salaries	$	63,157
31-84-72-140-5002	Part-Time Salaries		139,500
31-84-72-140-5009	Fringe Benefits		33,161
31-84-72-140-5203	Custodial Supplies		7,200
31-84-72-140-5205	Program Supplies		3,600
31-84-72-140-5400	Utilities Natural Gas		32,000
31-84-72-140-5401	Utilities Electric		40,000
31-84-72-140-5402	Water & Sewer		3,500
31-84-72-140-5403	Telephone		6,000
31-84-72-140-5404	Trash Collection		4,500
31-84-72-140-5501	Contractual Services		17,760
31-84-72-140-5701	Services/Materials to Maintain Facilities/Building		2,500
31-84-72-140-5805	Staff Development		250
31-84-72-140-5812	Uniforms		3,500
	Total Expenditures	**$**	**356,628**

RECREATION DEPARTMENT

OTHER RECREATION FACILITIES:
HOLLY TENNIS

		2024 Amended Budget
Revenue:		
31-84-88-650-4106	Adult Class Revenue	$ 900
31-84-88-650-4113	Youth Class Revenue	38,920
31-84-88-650-4119	USTA/CTA Teams	38,000
31-84-88-650-4125	Contractual Sales	150
31-84-88-650-4136	Pro Lesson Court Fees	17,000
31-84-88-650-4140	Court Reservations	15,492
	Total Revenue	**110,462**
Expenditures:		
31-84-88-650-5001	Full-Time Salaries	13,480
31-84-88-650-5002	Part-Time Salaries	5,700
31-84-88-650-5009	Fringe Benefits	4,448
31-84-88-650-5106	Merchant Vendor Fees	1,140
31-84-88-650-5201	Office Supplies	200
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	500
31-84-88-650-5403	Telephone	2,640
31-84-88-650-5404	Trash Collection	1,300
31-84-88-650-5503	Contractual Persons (District Classes)	15,928
31-84-88-650-5504	Contractual Persons (Private Lessons)	11,900
31-84-88-650-5701	Services/Materials to Maintain Facilities/Building	2,500
31-84-88-650-5702	Services/Materials to Maintain Equipment	1,000
31-84-88-650-5812	Uniforms	250
31-84-88-650-5854	Mileage Reimbursement	200
	Total Expenditures	**$ 78,396**

RECREATION DEPARTMENT

OTHER RECREATION FACILITIES:
BMX

		2024 Amended Budget
Revenue:		
31-84-89-682-4099	Miscellaneous	$ 500
31-84-89-682-4105	League Fees	10,000
31-84-89-682-4106	Class Revenue	4,000
31-84-89-682-4266	Sponsorship	1,200
	Total Revenue	**15,700**
Expenditures:		
31-84-89-682-5001	Full-Time Salaries	5,330
31-84-89-682-5002	Part-Time Salaries	2,000
31-84-89-682-5009	Fringe Benefits	1,900
31-84-89-682-5106	Merchant Vendor Fees	100
31-84-89-682-5201	Office Supplies	50
31-84-89-682-5205	Program Supplies	8,045
31-84-89-682-5403	Telephone	480
31-84-89-682-5450	Portalets	270
	Total Expenditures	**18,175**

LONE TREE HUB FITNESS

		2024 Amended Budget
Revenue:		
31-84-55-830-4257	Contracted Fitness	3,000
	Total Revenue	**3,000**
Expenditures:		
31-84-55-830-5503	Contractual Persons	1,800
	Total Expenditures	**$ 1,800**

RECREATION DEPARTMENT

OTHER RECREATION FACILITIES:
COOK CREEK POOL

		2024 Amended Budget
Revenue:		
31-84-86-840-4100	Pro Lesson Tickets	$ 500
31-84-86-840-4102	General Admissions	115,000
31-84-86-840-4106	Class Revenue	16,000
31-84-86-840-4122	Concession Self Operated	31,000
31-84-86-840-4155	Pass Sales	30,000
31-84-86-840-4268	Parties/Groups	26,000
	Total Revenue	**218,500**
Expenditures:		
31-84-86-840-5002	Part-Time Salaries	122,000
31-84-86-840-5009	Fringe Benefits	12,200
31-84-86-840-5205	Program Supplies	2,060
31-84-86-840-5206	Food & Concession Supplies	16,000
31-84-86-840-5207	Chemical Supplies	18,000
31-84-86-840-5400	Utilities Natural Gas	16,476
31-84-86-840-5401	Utilities Electric	17,514
31-84-86-840-5402	Water & Sewer	9,789
31-84-86-840-5403	Telephone	818
31-84-86-840-5404	Trash Collection	1,801
31-84-86-840-5501	Contractual Services	1,300
31-84-86-840-5507	Computer Software Maintenance	309
31-84-86-840-5701	Services/Materials to Maintain Facilities/Building	8,240
31-84-86-840-5812	Uniforms	900
	Total Expenditures	**227,407**

COOK CREEK SWIM TEAM

Revenue:		
31-84-86-841-4121	Swim Team Revenues	39,000
	Total Revenue	**39,000**
Expenditures:		
31-84-86-841-5002	Part-Time Salaries	12,840
31-84-86-841-5009	Fringe Benefits	1,284
31-84-86-841-5205	Program Supplies	1,000
31-84-86-841-5501	Contractual Services	2,700
	Total Expenditures	**$ 17,824**

RECREATION DEPARTMENT

		2024 Amended 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	20,000
31-84-87-840-4122	Concession Self-Operated	15,000
31-84-87-840-4155	Pass Sales	26,780
31-84-87-840-4268	Group Admission	12,360
	Total Revenue	**139,640**
Expenditures:		
31-84-87-840-5002	Part-Time Salaries	75,000
31-84-87-840-5009	Fringe Benefits	7,500
31-84-87-840-5205	Program Supplies	1,750
31-84-87-840-5206	Food & Concession Supplies	10,300
31-84-87-840-5207	Chemical Supplies	15,450
31-84-87-840-5400	Utilities Natural Gas	8,195
31-84-87-840-5401	Utilities Electric	8,751
31-84-87-840-5402	Water & Sewer	8,755
31-84-87-840-5403	Telephone	2,472
31-84-87-840-5404	Trash Collection	720
31-84-87-840-5501	Contractual Services	1,200
31-84-87-840-5507	Computer Software Maintenance	350
31-84-87-840-5701	Services/Materials to Maintain Facilities/Building	8,200
31-84-87-840-5812	Uniforms	900
	Total Expenditures	**149,543**
HOLLY SWIM TEAM		
Revenue:		
31-84-87-841-4121	Swim Team Revenues	26,000
	Total Revenue	**26,000**
Expenditures:		
31-84-87-841-5002	Part-Time Salaries	10,887
31-84-87-841-5009	Fringe Benefits	2,044
31-84-87-841-5205	Program Supplies	775
31-84-87-841-5501	Contractual	1,500
	Total Expenditures	**$ 15,206**

RECREATION DEPARTMENT

OTHER RECREATION FACILITIES:
FRANKLIN POOL

		2024 Amended Budget
Revenue:		
31-84-85-840-4100	Pro Lesson Tickets	$ 515
31-84-85-840-4102	General Admissions	61,000
31-84-85-840-4106	Class Revenue	22,145
31-84-85-840-4122	Concession Self-Operated	22,500
31-84-85-840-4155	Pass Sales	35,000
31-84-85-840-4268	Group Admission	15,000
	Total Revenue	**156,160**
Expenditures:		
31-84-85-840-5002	Part-Time Salaries	80,600
31-84-85-840-5009	Fringe Benefits	8,060
31-84-85-840-5205	Program Supplies	1,750
31-84-85-840-5206	Food & Concession Supplies	14,000
31-84-85-840-5207	Chemical Supplies	16,000
31-84-85-840-5400	Utilities Natural Gas	6,699
31-84-85-840-5401	Utilities Electric	7,206
31-84-85-840-5402	Water & Sewer	9,789
31-84-85-840-5403	Telephone	1,903
31-84-85-840-5404	Trash Collection	1,545
31-84-85-840-5501	Contractual Services	600
31-84-85-840-5507	Computer Software Maintenance	350
31-84-85-840-5701	Services/Materials to Maintain Facilities/Building	6,400
31-84-85-840-5812	Uniforms	900
	Total Expenditures	**155,802**

FRANKLIN SWIM TEAM

Revenue:		
31-84-85-841-4121	Swim Team Revenue	31,000
	Total Revenue	**31,000**
Expenditures:		
31-84-85-841-5002	Part-Time Salaries	10,753
31-84-85-841-5009	Fringe Benefits	2,036
31-84-85-841-5205	Program Supplies	750
31-84-85-841-5501	Contractual Services	1,518
	Total Expenditures	**$ 15,057**

RECREATION DEPARTMENT

		2024 Amended Budget
OTHER RECREATION FACILITIES:		
HARLOW POOL		
Revenue:		
31-84-90-840-4100	Pro Lesson Tickets	$ 500
31-84-90-840-4102	General Admissions	50,000
31-84-90-840-4106	Class Revenue	12,000
31-84-90-840-4122	Concession Self-Operated	3,500
31-84-90-840-4125	Contractual Sales	721
31-84-90-840-4155	Pass Sales	25,000
31-84-90-840-4268	Parties/Groups	8,000
	Total Revenue	**99,721**
Expenditures:		
31-84-90-840-5002	Part-Time Salaries	50,290
31-84-90-840-5009	Fringe Benefits	5,029
31-84-90-840-5205	Program Supplies	1,200
31-84-90-840-5206	Food & Concession Supplies	2,500
31-84-90-840-5207	Chemical Supplies	12,000
31-84-90-840-5400	Utilities Natural Gas	4,635
31-84-90-840-5401	Utilities Electric	4,635
31-84-90-840-5402	Water & Sewer	11,334
31-84-90-840-5403	Telephone	1,250
31-84-90-840-5404	Trash Collection	1,000
31-84-90-840-5501	Contractual Services	600
31-84-90-840-5507	Computer Software Maintenance	350
31-84-90-840-5701	Services/Materials to Maintain Facilities/Building	6,700
31-84-90-840-5812	Uniforms	900
	Total Expenditures	**102,423**
TOTAL OTHER RECREATION FACILITIES REVENUE		**2,437,208**
TOTAL OTHER RECREATION FACILITIES EXPENDITURES		**2,140,622**
NET REVENUE OVER (UNDER) EXPENDITURES		**296,586**
TOTAL RECREATION DEPARTMENT REVENUE		**16,706,202**
TOTAL RECREATION DEPARTMENT EXPENDITURES		**16,906,711**
NET REVENUE OVER (UNDER) EXPENDITURES		**$ (200,509)**

GOLF DEPARTMENT

	2024 AMENDED BUDGET		
	REVENUE	EXPENSE	NET REV OVER EXP
GOLF DEPARTMENT:			
LONE TREE GOLF COURSE:			
FACILITY MAINTENANCE	$ -	$ 22,000	$ (22,000)
GOLF COURSE MAINTENANCE ADMIN	-	109,504	(109,504)
LANDSCAPE MAINTENANCE	-	888,570	(888,570)
GARAGE & SHOP	-	240,251	(240,251)
PRO SHOP	341,900	308,349	33,551
GENERAL OPERATIONS	2,780,000	766,715	2,013,285
TOTAL LONE TREE GOLF COURSE	**3,121,900**	**2,335,389**	**786,511**
SOUTH SUBURBAN GOLF COURSE:			
FACILITY MAINTENANCE	-	14,000	(14,000)
GOLF COURSE MAINTENANCE ADMIN	-	106,536	(106,536)
LANDSCAPE MAINTENANCE	-	841,209	(841,209)
GARAGE & SHOP	-	228,607	(228,607)
PRO SHOP	333,000	227,957	105,043
GENERAL OPERATIONS	3,349,500	883,127	2,466,373
TOTAL SOUTH SUBURBAN GOLF COURSE	**3,682,500**	**2,301,436**	**1,381,064**
LITTLETON GOLF COURSE:			
FACILITY MAINTENANCE	-	4,000	(4,000)
GOLF COURSE MAINTENANCE ADMIN	-	125,845	(125,845)
LANDSCAPE MAINTENANCE	-	515,185	(515,185)
GARAGE & SHOP	-	201,793	(201,793)
PRO SHOP	160,500	142,157	18,343
GENERAL OPERATIONS	1,745,750	369,747	1,376,003
TOTAL LITTLETON GOLF COURSE	**1,906,250**	**1,358,727**	**547,523**
FAMILY SPORTS CENTER GOLF COURSE:			
FACILITY MAINTENANCE	-	6,900	(6,900)
GOLF COURSE MAINTENANCE ADMIN	-	75,477	(75,477)
LANDSCAPE MAINTENANCE	-	561,569	(561,569)
GARAGE & SHOP	-	137,004	(137,004)
PRO SHOP	172,000	214,947	(42,947)
GENERAL OPERATIONS	2,494,600	981,397	1,513,203
TOTAL FAMILY SPORTS CENTER GOLF COURSE	**2,666,600**	**1,977,294**	**689,306**
TOTAL GOLF DEPARTMENT	**$ 11,377,250**	**$ 7,972,846**	**$ 3,404,404**

GOLF DEPARTMENT

LONE TREE GOLF COURSE:
FACILITY MAINTENANCE

		2024 Amended Budget
Expenditures:		
31-70-70-260-5701	Services/Mat to Maintain Fac/Building	$ 12,000
31-70-70-260-5709	Service/Materials to Maintain Landscape	10,000
	Total Expenditures	**22,000**

GOLF COURSE MAINTENANCE ADMINISTRATION

		2024 Amended Budget
Expenditures:		
31-70-70-261-5001	Full-Time Salaries	44,243
31-70-70-261-5009	Fringe Benefits	14,161
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	10,000
31-70-70-261-5400	Utilities Natural Gas	4,500
31-70-70-261-5401	Utilities Electric	5,000
31-70-70-261-5402	Water & Sewer	1,100
31-70-70-261-5403	Telephone	3,000
31-70-70-261-5404	Trash Collection	4,000
31-70-70-261-5501	Contractual Services	14,000
31-70-70-261-5803	Dues & Subscriptions	3,200
31-70-70-261-5805	Staff Development	1,200
31-70-70-261-5812	Uniforms	2,200
	Total Expenditures	**109,504**

LANDSCAPE MAINTENANCE

		2024 Amended Budget
Expenditures:		
31-70-70-263-5001	Full-Time Salaries	219,064
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	73,006
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	145,000
31-70-70-263-5709	Service/Materials to Maintain Landscape	50,000
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	**$ 888,570**

GOLF DEPARTMENT

LONE TREE GOLF COURSE:
GARAGE & SHOP

		2024 Amended Budget
Expenditures:		
31-70-70-264-5001	Full-Time Salaries	$ 97,987
31-70-70-264-5003	Overtime	200
31-70-70-264-5009	Fringe Benefits	40,064
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	**240,251**

PRO SHOP

		2024 Amended Budget
Revenue:		
31-70-70-750-4129	Sales Tax Revenue	11,900
31-70-70-750-4130	Pro Shop Sales	330,000
	Total Revenue	**341,900**
Expenditures:		
31-70-70-750-5001	Full-Time Salaries	19,588
31-70-70-750-5002	Part-Time Salaries	43,000
31-70-70-750-5003	Overtime	1,000
31-70-70-750-5009	Fringe Benefits	8,161
31-70-70-750-5205	Program Supplies	7,200
31-70-70-750-5208	Pro Shop Supplies	227,400
31-70-70-750-5321	Lost Discount/Lost Merchandise	2,000
	Total Expenditures	**$ 308,349**

GOLF DEPARTMENT

		2024 Amended Budget
LONE TREE GOLF COURSE:		
GENERAL OPERATIONS		
Revenue:		
31-70-70-751-4106	Golf Class Revenue	$ 20,000
31-70-70-751-4128	Admission Tax	20,000
31-70-70-751-4136	Pro Rental Fees	5,000
31-70-70-751-4175	Green Fees	1,600,000
31-70-70-751-4176	Junior Golf	12,000
31-70-70-751-4177	Driving Range	225,000
31-70-70-751-4178	Golf Cart Rental	520,000
31-70-70-751-4179	Club & Hand Cart Rental	8,000
31-70-70-751-4183	Annual Membership	370,000
	Total Revenue	**$ 2,780,000**

GOLF DEPARTMENT

LONE TREE GOLF COURSE:
GENERAL OPERATIONS

Expenditures:

		2024 Amended Budget
31-70-70-751-5001	Full-Time Salaries	$ 226,838
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	91,366
31-70-70-751-5201	Office Supplies	1,000
31-70-70-751-5202	Motor Fuels & Lubricants	1,500
31-70-70-751-5203	Custodial Supplies	7,000
31-70-70-751-5204	Postage	3,000
31-70-70-751-5205	Program Supplies	13,000
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	9,000
31-70-70-751-5401	Utilities Electric	32,000
31-70-70-751-5402	Water & Sewer	3,500
31-70-70-751-5403	Telephone	3,200
31-70-70-751-5404	Trash Collection	6,200
31-70-70-751-5501	Contractual Services	14,000
31-70-70-751-5701	Services/Mat to Maintain Fac/Building	20,000
31-70-70-751-5702	Services/Materials to Maintain Equipment	1,200
31-70-70-751-5704	Service/Materials to Rental Equipment	2,800
31-70-70-751-5802	Promo, Publicity & Printing	5,000
31-70-70-751-5803	Dues & Subscriptions	1,500
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	8,000
31-70-70-970-9001	Principal Golf Cart Lease	52,393
31-70-70-970-9002	Interest Golf Cart Lease	2,718
	Total Expenditures	**766,715**

SOUTH SUBURBAN GOLF COURSE:
FACILITY MAINTENANCE

Expenditures:

31-70-71-260-5701	Services/Mat to Maintain Fac/Building	10,000
31-70-71-260-5709	Service/Materials to Maintain Landscape	4,000
	Total Expenditures	**$ 14,000**

GOLF DEPARTMENT

SOUTH SUBURBAN GOLF COURSE:
GOLF COURSE MAINTENANCE ADMINISTRATION

		2024 Amended Budget
Expenditures:		
31-70-71-261-5001	Full-Time Salaries	$ 41,725
31-70-71-261-5009	Fringe Benefits	13,411
31-70-71-261-5201	Office Supplies	600
31-70-71-261-5203	Custodial Supplies	1,800
31-70-71-261-5302	Minor Tools & Equipment	14,000
31-70-71-261-5401	Utilities Electric	16,500
31-70-71-261-5402	Water & Sewer	2,000
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	1,000
31-70-71-261-5812	Uniforms	6,000
	Total Expenditures	**106,536**

LANDSCAPE MAINTENANCE

Expenditures:		
31-70-71-263-5001	Full-Time Salaries	226,965
31-70-71-263-5002	Part-Time Salaries	135,000
31-70-71-263-5003	Overtime	5,000
31-70-71-263-5009	Fringe Benefits	74,704
31-70-71-263-5209	Agricultural Supplies	130,000
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	121,540
31-70-71-263-5709	Service/Materials to Maintain Landscape	75,000
31-70-71-263-5711	Service/Materials to Maintain Golf Course	15,000
31-70-71-263-5712	Irrigation Trans. & Dist.	15,000
	Total Expenditures	**$ 841,209**

GOLF DEPARTMENT

SOUTH SUBURBAN GOLF COURSE:
GARAGE & SHOP

		2024 Amended Budget
Expenditures:		
31-70-71-264-5001	Full-Time Salaries	$ 106,604
31-70-71-264-5009	Fringe Benefits	26,203
31-70-71-264-5202	Motor Fuels & Lubricants	30,000
31-70-71-264-5302	Minor Tools & Equipment	1,800
31-70-71-264-5702	Services/Materials to Maintain Equipment	60,000
31-70-71-264-5812	Uniforms	4,000
	Total Expenditures	**228,607**

PRO SHOP

		2024 Amended Budget
Revenue:		
31-70-71-750-4129	Sales Tax Revenue	8,000
31-70-71-750-4130	Pro Shop Sales	325,000
	Total Revenue	**333,000**
Expenditures:		
31-70-71-750-5001	Full-Time Salaries	16,323
31-70-71-750-5002	Part-Time Salaries	8,000
31-70-71-750-5009	Fringe Benefits	3,134
31-70-71-750-5205	Program Supplies	4,500
31-70-71-750-5208	Pro Shop Supplies	195,000
31-70-71-750-5321	Lost Discount/Lost Merchandise	1,000
	Total Expenditures	**$ 227,957**

GOLF DEPARTMENT

SOUTH SUBURBAN GOLF COURSE:
GENERAL OPERATIONS

		2024 Amended Budget
Revenue:		
31-70-71-751-4103	Season Tickets	$ 115,000
31-70-71-751-4106	Class Revenue	17,000
31-70-71-751-4113	Youth Class Revenue	8,000
31-70-71-751-4136	Pro Rental Fees	11,000
31-70-71-751-4175	Green Fees	2,100,000
31-70-71-751-4176	Junior Golf	35,000
31-70-71-751-4177	Driving Range	425,000
31-70-71-751-4178	Golf Cart Rental	625,000
31-70-71-751-4179	Club & Hand Cart Rental	13,500
	Total Revenue	**3,349,500**
Expenditures:		
31-70-71-751-5001	Full-Time Salaries	259,050
31-70-71-751-5002	Part-Time Salaries	255,000
31-70-71-751-5009	Fringe Benefits	82,166
31-70-71-751-5106	Merchant Vendor Fees	56,000
31-70-71-751-5201	Office Supplies	2,500
31-70-71-751-5202	Motor Fuels & Lubricants	1,300
31-70-71-751-5203	Custodial Supplies	6,000
31-70-71-751-5205	Program Supplies	8,500
31-70-71-751-5221	Paper Supplies	500
31-70-71-751-5230	Printing/Copies	500
31-70-71-751-5305	Cart Maintenance	17,000
31-70-71-751-5400	Utilities Natural Gas	7,200
31-70-71-751-5401	Utilities Electric	9,000
31-70-71-751-5402	Water & Sewer	7,000
31-70-71-751-5403	Telephone	1,800
31-70-71-751-5404	Trash Collection	3,800
31-70-71-751-5501	Contractual Services	19,000
31-70-71-751-5701	Services/Mat to Maintain Fac/Building	9,500
31-70-71-751-5704	Service/Materials to Rental Equipment	1,500
31-70-71-751-5802	Promo, Publicity & Printing	2,500
31-70-71-751-5803	Dues & Subscriptions	1,200
31-70-71-751-5805	Staff Development	500
31-70-71-751-5812	Uniforms	4,000
31-70-71-751-5833	Tournaments	25,000
31-70-71-751-5834	Driving Range	38,000
31-70-71-751-5835	Junior Golf	9,500
31-70-71-970-9001	Principal Golf Cart Lease	52,393
31-70-71-970-9002	Interest Golf Cart Lease	2,718
	Total Expenditures	**$ 883,127**

GOLF DEPARTMENT

		2024 Amended Budget
LITTLETON GOLF COURSE: FACILITY MAINTENANCE		
Expenditures:		
31-70-72-260-5701	Services/Mat to Maintain Fac/Building	$ 2,000
31-70-72-260-5709	Service/Materials to Maintain Landscape	2,000
	Total Expenditures	**4,000**
GOLF COURSE MAINTENANCE ADMINISTRATION		
Expenditures:		
31-70-72-261-5001	Full-Time Salaries	73,516
31-70-72-261-5009	Fringe Benefits	19,879
31-70-72-261-5201	Office Supplies	750
31-70-72-261-5203	Custodial Supplies	750
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	4,000
31-70-72-261-5402	Water & Sewer	550
31-70-72-261-5403	Telephone	2,000
31-70-72-261-5501	Contractual Services	13,500
31-70-72-261-5803	Dues & Subscriptions	2,500
31-70-72-261-5805	Staff Development	1,400
31-70-72-261-5812	Uniforms	1,750
	Total Expenditures	**125,845**
LANDSCAPE MAINTENANCE		
Expenditures:		
31-70-72-263-5001	Full-Time Salaries	165,101
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	56,464
31-70-72-263-5209	Agricultural Supplies	70,000
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	1,000
	Total Expenditures	**$ 515,185**

GOLF DEPARTMENT

		2024 Amended Budget
LITTLETON GOLF COURSE:		
GARAGE & SHOP		
Expenditures:		
31-70-72-264-5001	Full-Time Salaries	$ 117,371
31-70-72-264-5003	Overtime	500
31-70-72-264-5009	Fringe Benefits	39,022
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	**201,793**
PRO SHOP		
Revenue:		
31-70-72-750-4129	Sales Tax Revenue	10,500
31-70-72-750-4130	Pro Shop Sales	150,000
	Total Revenue	**160,500**
Expenditures:		
31-70-72-750-5001	Full-Time Salaries	16,323
31-70-72-750-5002	Part-Time Salaries	20,000
31-70-72-750-5009	Fringe Benefits	5,134
31-70-72-750-5205	Program Supplies	2,000
31-70-72-750-5208	Pro Shop Supplies	97,500
31-70-72-750-5321	Lost Discount/Lost Merchandise	1,200
	Total Expenditures	**142,157**
GENERAL OPERATIONS		
Revenue:		
31-70-72-751-4103	Season Tickets	32,500
31-70-72-751-4106	Class Revenue	18,000
31-70-72-751-4110	Cash Over/Under	(250)
31-70-72-751-4136	Pro Rental Fees	3,000
31-70-72-751-4175	Green Fees	1,137,000
31-70-72-751-4176	Junior Golf	15,000
31-70-72-751-4177	Driving Range	135,000
31-70-72-751-4178	Golf Cart Rental	400,000
31-70-72-751-4179	Club & Hand Cart Rental	5,500
	Total Revenue	**$ 1,745,750**

GOLF DEPARTMENT

		2024 Amended Budget
LITTLETON GOLF COURSE:		
GENERAL OPERATIONS		
Expenditures:		
31-70-72-751-5001	Full-Time Salaries	$ 87,027
31-70-72-751-5002	Part-Time Salaries	120,000
31-70-72-751-5003	Overtime	250
31-70-72-751-5009	Fringe Benefits	50,682
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
31-70-72-751-5205	Program Supplies	5,000
31-70-72-751-5230	Printing/Copies	300
31-70-72-751-5302	Minor Tools & Equipment	200
31-70-72-751-5305	Cart Maintenance	4,000
31-70-72-751-5501	Contractual Services	10,000
31-70-72-751-5802	Promo, Publicity & Printing	3,000
31-70-72-751-5803	Dues & Subscriptions	1,500
31-70-72-751-5805	Staff Development	1,000
31-70-72-751-5812	Uniforms	5,000
31-70-72-751-5834	Driving Range	20,000
31-70-72-751-5835	Junior Golf	2,500
31-70-72-970-9001	Principal Golf Cart Lease	44,908
31-70-72-970-9002	Interest Golf Cart Lease	2,330
	Total Expenditures	**369,747**
FAMILY SPORTS CENTER GOLF COURSE:		
FACILITY MAINTENANCE		
Expenditures:		
31-70-84-260-5701	Services/Mat to Maintain Fac/Building	4,500
31-70-84-260-5709	Service/Materials to Maintain Landscape	2,400
	Total Expenditures	**$ 6,900**

GOLF DEPARTMENT

FAMILY SPORTS CENTER GOLF COURSE:
GOLF COURSE MAINTENANCE ADMINISTRATION

		2024 Amended Budget
Expenditures:		
31-70-84-261-5001	Full-Time Salaries	$ 36,889
31-70-84-261-5009	Fringe Benefits	16,738
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	1,500
	Total Expenditures	**75,477**

LANDSCAPE MAINTENANCE

Expenditures:		
31-70-84-263-5001	Full-Time Salaries	135,949
31-70-84-263-5002	Part-Time Salaries	40,000
31-70-84-263-5003	Overtime	250
31-70-84-263-5009	Fringe Benefits	41,170
31-70-84-263-5209	Agricultural Supplies	59,000
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	250,000
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	**561,569**

GARAGE & SHOP

Expenditures:		
31-70-84-264-5001	Full-Time Salaries	62,400
31-70-84-264-5009	Fringe Benefits	27,604
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	**$ 137,004**

GOLF DEPARTMENT

		2024 Amended Budget
FAMILY SPORTS CENTER GOLF COURSE:		
PRO SHOP		
Revenue:		
31-70-84-750-4130	Golf Pro Shop Sales	$ 165,000
31-70-84-750-4202	Skate Sharpening	7,000
	Total Revenue	**172,000**
Expenditures:		
31-70-84-750-5001	Full-Time Salaries	48,868
31-70-84-750-5002	Part-Time Salaries	23,000
31-70-84-750-5009	Fringe Benefits	14,579
31-70-84-750-5205	Program Supplies	3,500
31-70-84-750-5208	Golf Pro Shop Supplies	125,000
	Total Expenditures	**214,947**
GENERAL OPERATIONS		
Revenue:		
31-70-84-751-4102	General Admissions	95,000
31-70-84-751-4105	League Fees	25,000
31-70-84-751-4125	Contractual Sales	6,600
31-70-84-751-4136	Pro Rental Fees	30,000
31-70-84-751-4175	Green Fees	735,000
31-70-84-751-4176	Junior Golf	80,000
31-70-84-751-4177	Driving Range	1,100,000
31-70-84-751-4178	Golf Cart Rental	204,000
31-70-84-751-4179	Club & Hand Cart Rental	9,000
31-70-84-752-4130	Hockey Pro Shop Sales	210,000
	Total Revenue	**$ 2,494,600**

GOLF DEPARTMENT

		2024 Amended Budget
FAMILY SPORTS CENTER GOLF COURSE:		
GENERAL OPERATIONS		
Expenditures:		
31-70-84-751-5001	Full-Time Salaries	$ 170,028
31-70-84-751-5002	Part-Time Salaries	185,000
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	78,381
31-70-84-751-5106	Merchant Vendor Fees	16,861
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	17,000
31-70-84-751-5230	Printing/Copies	500
31-70-84-751-5302	Minor Tools & Equipment	800
31-70-84-751-5305	Cart Maintenance	3,500
31-70-84-751-5400	Utilities Natural Gas	28,000
31-70-84-751-5401	Utilities Electric	32,000
31-70-84-751-5402	Water & Sewer	6,000
31-70-84-751-5403	Telephone	3,000
31-70-84-751-5501	Contractual Services	16,522
31-70-84-751-5701	Services/Mat to Maintain Fac/Building	6,000
31-70-84-751-5702	Services/Materials to Maintain Equipment	5,000
31-70-84-751-5802	Promo, Publicity & Printing	5,000
31-70-84-751-5803	Dues & Subscriptions	900
31-70-84-751-5804	Rent/Lease Expense	143,010
31-70-84-751-5812	Uniforms	5,000
31-70-84-751-5834	Driving Range	62,000
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	16,633
31-70-84-970-9002	Interest 2010 COPS	862
	Total Expenditures	**981,397**
TOTAL GOLF REVENUE		**11,377,250**
TOTAL GOLF EXPENDITURES		**7,972,846**
NET REVENUE OVER (UNDER) EXPENDITURES		**$ 3,404,404**

HOSPITALITY DEPARTMENT

	2024 AMENDED BUDGET		
	REVENUE	**EXPENSE**	**NET REV OVER EXP**
HOSPITALITY DEPARTMENT:			
LONE TREE GOLF COURSE:			
CAFÉ	$ 1,502,670	$ 1,533,785	$ (31,115)
ROOMS DIVISION	396,348	374,777	21,571
TOTAL LONE TREE GOLF COURSE	**1,899,018**	**1,908,562**	**(9,544)**
SSGC RESTAURANT OPERATIONS	1,079,300	1,024,160	55,140
CENTENNIAL RESTAURANT	303,800	298,799	5,001
FAMILY SPORTS CENTER GOLF COURSE:			
AVALANCHE GRILL	753,000	779,322	(26,322)
CONCESSION	93,600	89,870	3,730
TOTAL FSC GOLF COURSE	**846,600**	**869,192**	**(22,592)**
SS SPORTS COMPLEX RESTAURANT	1,646,000	1,411,788	234,212
ADMINISTRATION	60	367,449	(367,389)
TOTAL HOSPITALITY DEPARTMENT	**$ 5,774,778**	**$ 5,879,950**	**$ (105,172)**

HOSPITALITY DEPARTMENT

		2024 Amended Budget
LONE TREE GOLF COURSE:		
CAFÉ		
Revenue:		
31-75-70-760-4125	Contractual Sales	$ 4,000
31-75-70-760-4129	Sales Tax	20,000
31-75-70-760-4184	Miscellaneous Banquet Fees	90,000
31-75-70-760-4185	Food Sales	435,000
31-75-70-760-4186	Equipment Rental	25,000
31-75-70-760-4188	Banquet Food Sales	330,670
31-75-70-760-4190	Service Charges	90,000
31-75-70-760-4220	Restaurant Liquor Sales	170,000
31-75-70-760-4221	Restaurant Beer Sales	230,000
31-75-70-760-4222	Restaurant Wine Sales	40,000
31-75-70-760-4223	Banquet Liquor Sales	30,000
31-75-70-760-4224	Banquet Beer Sales	18,000
31-75-70-760-4225	Banquet Wine Sales	20,000
	Total Revenue	**$ 1,502,670**

HOSPITALITY DEPARTMENT

LONE TREE GOLF COURSE:
CAFÉ

Expenditures:		2024 Amended Budget
31-75-70-760-5001	Full-Time Salaries	$ 340,263
31-75-70-760-5002	Kitchen Salaries	80,000
31-75-70-760-5003	Overtime	8,000
31-75-70-760-5006	Concession Salary	15,000
31-75-70-760-5007	Service Charge Compensation	100,000
31-75-70-760-5009	Fringe Benefits	102,522
31-75-70-760-5011	Minimum Wage Adjustment	5,000
31-75-70-760-5106	Merchant Vendor Fees	30,000
31-75-70-760-5116	Licensing	15,000
31-75-70-760-5203	Custodial Supplies	12,000
31-75-70-760-5206	Food & Concession Supplies	310,000
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	25,000
31-75-70-760-5304	Equipment Rental	3,000
31-75-70-760-5400	Utilities Natural Gas	8,000
31-75-70-760-5401	Utilities Electric	17,000
31-75-70-760-5402	Water & Sewer	4,000
31-75-70-760-5403	Telephone	12,000
31-75-70-760-5404	Trash Collection	6,000
31-75-70-760-5501	Contractual Services	30,000
31-75-70-760-5503	Contractual Persons	245,000
31-75-70-760-5701	Services/Mat to Maintain Fac/Building	5,000
31-75-70-760-5790	Linen	4,000
31-75-70-760-5812	Uniforms	5,000
	Total Expenditures	**$ 1,533,785**

HOSPITALITY DEPARTMENT

		2024 Amended 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	3,794
31-75-70-770-4193	Guest Accommodations	391,700
	Total Revenue	**396,348**
Expenditures:		
31-75-70-770-5001	Full-Time Salaries	93,974
31-75-70-770-5002	Part-Time Salaries	94,570
31-75-70-770-5009	Fringe Benefits	29,401
31-75-70-770-5203	Custodial Supplies	860
31-75-70-770-5208	Gift Shop Supplies	1,877
31-75-70-770-5223	Amenities Expense	17,700
31-75-70-770-5400	Utilities Natural Gas	4,650
31-75-70-770-5401	Utilities Electric	14,680
31-75-70-770-5402	Water & Sewer	2,295
31-75-70-770-5403	Telephone	3,480
31-75-70-770-5404	Trash Collection	5,520
31-75-70-770-5501	Contractual Services	52,280
31-75-70-770-5701	Services/Mat to Maintain Fac/Building	18,000
31-75-70-770-5716	Television Expense	3,240
31-75-70-770-5790	Linen	7,000
31-75-70-770-5812	Uniforms	2,000
31-75-70-770-5836	Commissions	23,250
	Total Expenditures	**374,777**
SOUTH SUBURBAN GOLF COURSE:		
RESTAURANT OPERATIONS		
Revenue:		
31-75-71-760-4115	Tip Shortage Payout	
31-75-71-760-4122	Concession Self-Operated	620,000
31-75-71-760-4125	Contract Sales	2,000
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	4,800
31-75-71-760-4220	Restaurant Liquor Sales	155,000
31-75-71-760-4221	Restaurant Beer Sales	235,000
31-75-71-760-4222	Restaurant Wine Sales	45,000
	Total Revenue	**$ 1,079,300**

HOSPITALITY DEPARTMENT

SOUTH SUBURBAN GOLF COURSE:
RESTAURANT OPERATIONS

			2024 Amended Budget
Expenditures:			
31-75-71-760-5001	Full-Time Salaries	$	128,882
31-75-71-760-5002	Kitchen Salaries		210,000
31-75-71-760-5003	Overtime		10,000
31-75-71-760-5006	Concession Salary		55,000
31-75-71-760-5007	Service Charges		5,000
31-75-71-760-5009	Fringe Benefits		39,978
31-75-71-760-5011	Minimum Wage Adjustment		1,000
31-75-71-760-5106	Merchant Vendor Fees		32,000
31-75-71-760-5116	Licensing		15,000
31-75-71-760-5201	Office Supplies		1,000
31-75-71-760-5203	Custodial Supplies		14,000
31-75-71-760-5206	Food & Concession Supplies		300,000
31-75-71-760-5212	Bar Supplies		5,000
31-75-71-760-5221	Paper Supplies		12,000
31-75-71-760-5224	Decorations		1,500
31-75-71-760-5225	China, Silver, and Glass		900
31-75-71-760-5226	Kitchen Equipment		2,500
31-75-71-760-5233	Alcohol Supplies-Liquor		28,000
31-75-71-760-5234	Alcohol Supplies-Beer		65,000
31-75-71-760-5235	Alcohol Supplies-Wine		8,000
31-75-71-760-5400	Utilities Natural Gas		4,800
31-75-71-760-5401	Utilities Electric		18,000
31-75-71-760-5402	Water & Sewer		3,000
31-75-71-760-5403	Telephone		2,800
31-75-71-760-5404	Trash Collection		4,300
31-75-71-760-5501	Contractual Services		21,000
31-75-71-760-5701	Services/Mat to Maintain Fac/Building		30,000
31-75-71-760-5790	Linen		3,000
31-75-71-760-5812	Uniforms		2,000
31-75-71-760-5854	Mileage Reimbursement		500
	Total Expenditures	**$**	**1,024,160**

HOSPITALITY DEPARTMENT

LITTLETON GOLF COURSE:
CENTENNIAL RESTAURANT

		2024 Amended Budget
Revenue:		
31-75-72-760-4122	Concession Self-Operated	$ 129,700
31-75-72-760-4220	Restaurant Liquor Sales	42,300
31-75-72-760-4221	Restaurant Beer Sales	116,700
31-75-72-760-4222	Restaurant Wine Sales	15,100
	Total Revenue	**303,800**
Expenditures:		
31-75-72-760-5001	Full-Time Salaries	54,023
31-75-72-760-5003	Overtime	5,000
31-75-72-760-5006	Concession Salary	76,524
31-75-72-760-5009	Fringe Benefits	27,607
31-75-72-760-5011	Minimum Wage Adjustment	600
31-75-72-760-5106	Merchant Vendor Fees	9,231
31-75-72-760-5116	Licensing	10,305
31-75-72-760-5201	Office Supplies	250
31-75-72-760-5203	Custodial Supplies	2,500
31-75-72-760-5206	Food & Concession Supplies	51,889
31-75-72-760-5212	Bar Supplies	1,350
31-75-72-760-5221	Paper Supplies	3,400
31-75-72-760-5225	China, Silver, and Glass	600
31-75-72-760-5226	Kitchen Equipment	1,100
31-75-72-760-5233	Alcohol Supplies-Liquor	8,088
31-75-72-760-5234	Alcohol Supplies-Beer	30,106
31-75-72-760-5235	Alcohol Supplies-Wine	4,530
31-75-72-760-5501	Contractual Services	6,800
31-75-72-760-5701	Services/Mat to Maintain Fac/Building	3,996
31-75-72-760-5812	Uniforms	500
31-75-72-760-5854	Mileage Reimbursement	400
	Total Expenditures	**298,799**

FAMILY SPORTS CENTER GOLF COURSE:
AVALANCHE GRILLE

Revenue:		
31-75-84-760-4122	Concession Self-Operated	370,000
31-75-84-760-4190	Service Charges	3,000
31-75-84-760-4220	Restaurant Liquor Sales	88,000
31-75-84-760-4221	Restaurant Beer Sales	205,000
31-75-84-760-4222	Restaurant Wine Sales	17,000
31-75-84-760-4268	Parties/Groups	70,000
	Total Revenue	**$ 753,000**

HOSPITALITY DEPARTMENT

FAMILY SPORTS CENTER GOLF COURSE:
AVALANCHE GRILLE

Expenditures:

		2024 Amended Budget
31-75-84-760-5001	Full-Time Salaries	$ 111,351
31-75-84-760-5002	Kitchen Salaries	97,000
31-75-84-760-5003	Overtime	1,000
31-75-84-760-5006	Concession Salary	46,350
31-75-84-760-5007	Service Charge Compensation	6,000
31-75-84-760-5009	Fringe Benefits	56,747
31-75-84-760-5011	Minimum Wage Adjustment	300
31-75-84-760-5106	Merchant Vendor Fees	23,000
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	500
31-75-84-760-5221	Paper Supplies	12,000
31-75-84-760-5226	Kitchen Equipment	1,250
31-75-84-760-5233	Alcohol Supplies-Liquor	19,000
31-75-84-760-5234	Alcohol Supplies-Beer	55,000
31-75-84-760-5235	Alcohol Supplies-Wine	5,000
31-75-84-760-5400	Utilities Natural Gas	8,250
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	14,500
31-75-84-760-5503	Contractual Persons	15,000
31-75-84-760-5701	Services/Mat to Maintain Fac/Building	8,000
31-75-84-760-5702	Service/materials to Maintain Equipment	5,000
31-75-84-760-5716	Television Expense	4,000
31-75-84-760-5804	Rent/Lease Expense	50,474
31-75-84-760-5812	Uniforms	200
31-75-84-760-5854	Mileage Reimbursement	500
	Total Expenditures	**$ 779,322**

HOSPITALITY DEPARTMENT

FAMILY SPORTS CENTER: CONCESSIONS

		2024 Amended Budget
Revenue:		
31-75-84-860-4122	Concession Self-Operated	$ 61,000
31-75-84-860-4124	Vending Self Operated	30,000
31-75-84-860-4190	Service Charges	200
31-75-84-860-4268	Parties/Groups	2,300
31-75-84-860-4273	Parties/Groups (taxable)	100
	Total Revenue	**93,600**
Expenditures:		
31-75-84-860-5001	Full-Time Salaries	
31-75-84-860-5002	Part-Time Salaries	23,000
31-75-84-860-5007	Service Charge Compensation	600
31-75-84-860-5009	Fringe Benefits	6,500
31-75-84-860-5116	Licensing	500
31-75-84-860-5206	Food & Concession Supplies	36,000
31-75-84-860-5221	Paper Supplies	1,600
31-75-84-860-5226	Kitchen Equipment	200
31-75-84-860-5229	Vending Concession Supplies	6,500
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/Mat to Maintain Fac/Building	750
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	**$ 89,870**

HOSPITALITY DEPARTMENT

SS SPORTS COMPLEX HOSPITALITY: RESTAURANT

		2024 Amended Budget
Revenue:		
31-75-91-760-4122	Concession Self-Operated	$ 910,000
31-75-91-760-4190	Service Charges	6,000
31-75-91-760-4220	Restaurant Liquor Sales	245,000
31-75-91-760-4221	Restaurant Beer Sales	445,000
31-75-91-760-4222	Restaurant Wine Sales	40,000
	Total Revenue	**1,646,000**
Expenditures:		
31-75-91-760-5001	Full-Time Salaries	253,445
31-75-91-760-5002	Part-Time Salaries	248,990
31-75-91-760-5007	Service Charge Compensation	6,500
31-75-91-760-5009	Fringe Benefits	103,243
31-75-91-760-5011	Minimum Wage Adjustment	500
31-75-91-760-5106	Merchant Vendor Fees	62,000
31-75-91-760-5116	Licensing	12,000
31-75-91-760-5201	Office Supplies	400
31-75-91-760-5203	Custodial Supplies	7,000
31-75-91-760-5206	Food & Concession Supplies	400,000
31-75-91-760-5212	Bar Supplies	500
31-75-91-760-5221	Paper Supplies	45,000
31-75-91-760-5226	Kitchen Equipment	1,200
31-75-91-760-5233	Alcohol Supplies-Liquor	55,000
31-75-91-760-5234	Alcohol Supplies-Beer	115,000
31-75-91-760-5235	Alcohol Supplies-Wine	14,000
31-75-91-760-5400	Utilities Natural Gas	13,000
31-75-91-760-5401	Utilities Electric	43,500
31-75-91-760-5402	Water & Sewer	900
31-75-91-760-5404	Trash Collection	4,500
31-75-91-760-5501	Contractual Services	17,510
31-75-91-760-5701	Services/Mat to Maintain Fac/Building	6,500
31-75-91-760-5812	Uniforms	500
31-75-91-760-5854	Mileage Reimbursement	600
	Total Expenditures	**$ 1,411,788**

HOSPITALITY DEPARTMENT

SS SPORTS COMPLEX HOSPITALITY:
HOSPITALITY ADMINISTRATION

		2024 Amended Budget
Revenue:		
31-75-70-100-4099	Miscellaneous	$ 60
	Total Revenue	**60**
Expenditures:		
31-75-70-100-5001	Full-Time Salaries	56,483
31-75-70-100-5002	Part-Time Salaries	105,000
31-75-70-100-5009	Fringe Benefits	23,966
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	3,000
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/Mat to Maintain Fac/Building	90,000
31-75-70-100-5802	Promo, Publicity & Printing	15,000
31-75-70-100-5812	Uniforms	3,000
	Total Expenditures	**367,449**
TOTAL HOSPITALITY REVENUE		**5,774,778**
TOTAL HOSPITALITY EXPENDITURES		**5,879,950**
NET REVENUE OVER (UNDER) EXPENDITURES		**$ (105,172)**

ENTERPRISE FUND OTHER

		2024 Amended Budget
INTEREST INCOME		
Revenues:		
31-10-01-100-4050	Interest Earnings	$ 400,000
TOTAL INTEREST INCOME		400,000
REGISTRATION REVENUE		
Revenues:		
31-11-81-150-4110	Cash Over/Under	600
TOTAL REGISTRATION REVENUE		600
TOTAL ADMINISTRATION REVENUE		**400,600**
ADMINISTRATION		
Expenditures:		
31-10-01-100-5106	Merchant Vendor Fees	600,000
31-10-01-100-5857	Overhead Chargeback	1,031,716
31-10-01-115-5857	Overhead Chargeback	180,848
31-10-01-140-5857	Overhead Chargeback	163,181
	Total Expenditures	1,975,745
REGISTRATION EXPENDITURES		
Expenditures:		
31-11-81-150-5001	Full-Time Salaries	100,030
31-11-81-150-5002	Part-Time Salaries	104,392
31-11-81-150-5009	Fringe Benefits	51,525
31-11-81-150-5204	Postage	200
31-11-81-150-5205	Program Supplies	12,000
31-11-81-150-5805	Staff Development	400
31-11-81-150-5854	Mileage Reimbursement	600
	Total Expenditures	269,147
HUMAN RESOURCES		
Expenditures:		
31-12-01-100-5857	Overhead Chargeback	623,588
	Total Human Resources Expenditures	623,588
INSURANCE		
Expenditures:		
31-10-01-110-5857	Overhead Chargeback	636,500
	Total Insurance Expenditures	636,500
TOTAL ADMINISTRATION EXPENDITURES		**$ 3,504,980**

ENTERPRISE FUND OTHER

		2024 Amended Budget
FINANCE		
Expenditures:		
31-20-01-100-5857	Overhead Chargeback	$ 640,147
TOTAL FINANCE EXPENDITURES		**640,147**
IT Department		
Expenditures:		
31-25-01-100-5857	Overhead Chargeback	868,676
TOTAL IT EXPENSES		**868,676**
OTHER REVENUE		
Revenues:		
31-10-01-990-9101	Operating Transfer In	3,000,000
31-10-01-955-8698	City of Lone Tree Project Reimb	25,000
31-10-01-970-9009	Lease Proceeds	220,000
TOTAL OTHER REVENUE		**3,245,000**
OTHER EXPENDITURES		
Expenditures:		
31-10-01-100-5807	Merit Pay	22,809
31-10-01-995-9200	Unobligated Funds	7,048,478
TOTAL OTHER EXPENDITURES		**7,071,287**
CARRYOVER		
Revenues:		
31-10-01-996-4998	Carryover Revenue	10,821,761
	Total Carryover Revenues	**10,821,761**
CAPITAL PROJECTS		
Expenditures:		
31-70-70-950-6044	Aerator	70,000
31-84-00-950-6660	Aquatics Backup Circulation Pumps	15,000
31-82-00-950-6115	BAC Net Controller Replacements/Addi	20,000
31-82-52-950-6625	BCRC Pool Hand Rail/Tile Repair/Repl	9,335
31-82-52-950-6872	BCRC Boiler Replacement	40,000
31-82-52-950-6931	BCRC Flooring Replacement	25,000
31-82-52-950-6689	BCRC Interior Renovations	60,000
31-82-52-950-6731	BCRC Mechanical Room Repairs	12,000
31-82-52-950-7078	BCRC Moveable Wall Replacement	58,723
31-82-52-950-6065	BCRC Replace Blinds	20,000
31-82-52-950-6706	BCRC Replace Cycling Bikes	40,000
31-82-52-950-6811	BCRC Replace Gym Lighting	10,000
31-70-70-950-6125	Bunker Rake	46,000
31-84-62-950-6567	COJO Carpet/Turf Replacement	$ 40,000

ENTERPRISE FUND OTHER

		2024 Amended Budget
CAPITAL PROJECTS (CONTINUED)		
31-85-00-950-6115	Compressor Maint/Replacement Distric	$ 28,000
31-84-86-950-6112	Cook Creek Pool Improvements	50,000
31-82-00-950-6856	Drinking Fountain Replacement	7,500
31-70-00-950-6104	Equipment Lift	120,000
31-82-00-950-6765	Fitness Equipment	8,000
31-75-84-950-6738	FSC AVS Grill Bar Remodel	75,000
31-81-84-950-6053	FSC Bathroom Remodel	20,000
31-81-84-950-6764	FSC Door Replacements	60,000
31-81-84-950-7100	FSC Golf Fencing	30,000
31-70-84-950-6036	FSC Golf Irrigation Upgrades	4,405
31-70-84-950-6570	FSC Golf Landscape Imprv	20,777
31-81-84-950-6566	FSC Ice Arena Compressor Repair/Mai	65,000
31-81-84-950-6943	FSC Ice Arena Lighting Improvements	30,000
31-81-84-950-6858	FSC Interior Painting	20,000
31-81-84-950-6812	FSC Life Safety Inverter	10,000
31-75-84-950-6758	FSC Rest Tables/Chairs	2,000
31-81-84-950-6766	FSC Roof Repairs/Replacement	185,000
31-81-84-950-6624	FSC Water Heater Replacement	38,000
31-82-81-950-6879	Goodson Courtyard Updates	15,000
31-82-81-950-6529	Goodson Equipment Replacement	220,000
31-82-81-950-6806	Goodson Heating Units Replacement	90,000
31-82-81-950-6697	Goodson HVAC Replacement	100,000
31-82-81-950-6765	Goodson Weight Room Equipment	90,000
31-82-81-950-6804	Goodson Weight Room Flooring	60,000
31-82-81-950-6065	Goodson Window Coverings	35,000
31-70-72-950-6007	Greens Mowers	101,000
31-82-81-950-7093	Gymnastics Equipment Replacement	10,000
31-83-91-950-6858	Interior Painting	17,500
31-75-00-950-6130	Kitchen Equipment Replacement	35,000
31-75-84-950-6130	Kitchen Equipment Replacement	28,000
31-75-91-950-6130	Kitchen Equipment Replacement	7,000
31-84-00-950-6812	Life Guard Training Equipment	5,000
31-70-72-950-6675	Littleton Bunker Renovation	30,000
31-70-72-950-6055	Littleton Golf Cart Path Repair	107,307
31-75-70-950-6818	LTGC Additional Storage	8,000
31-75-70-950-6767	LTGC Audio/Visual Improvements	2,500
31-75-70-950-6738	LTGC Bar Imp/Reno	18,000
31-75-70-950-6731	LTGC Elevator Repairs/Replacement	38,166
31-70-70-950-6930	LTGC Golf Tunnel Improvements	1,868,290
31-75-70-950-6884	LTGC Heat Pump/Exchanger Replacen	10,000
31-75-70-950-6758	LTGC Hosp Tables and Chairs	100,000
31-75-70-950-6697	LTGC Hotel Hot Water Storage Tank	150,000
31-75-70-950-6567	LTGC Hotel New Key System	$ 60,000

ENTERPRISE FUND OTHER

		2024 Amended Budget
CAPITAL PROJECTS (CONTINUED)		
31-70-70-950-7063	LTGC Irrigation Upgrade	$ 24,000
31-75-70-950-6130	LTGC Kitchen Equipment	30,583
31-70-70-950-6007	LTGC Mowers	60,000
31-70-70-950-6892	LTGC Replace Windows	21,755
31-70-70-950-6674	LTGC Tee Renovation	35,000
31-70-70-950-6069	LTGC Tree Replacement Program	30,000
31-75-70-950-6863	LTGC Wedding Venue Impr	15,000
31-82-80-950-6727	LTRC Flooring Replacement	10,000
31-82-80-950-6811	LTRC Lighting Upgrades	25,000
31-82-80-950-6052	LTRC Looker Room Improvements	4,973
31-82-80-950-6817	LTRC MP Room Updates	55,000
31-82-80-950-6112	LTRC Pool Improvements	42,260
31-82-80-950-6706	LTRC Replace Cycling Bikes	40,000
31-84-00-950-6112	Outdoor Pool Impr/Equipment	30,000
31-82-00-950-6680	Rec Centers Lobby Refurbish	5,000
31-82-00-950-6037	Rec Centers Signage Updates	10,000
31-82-00-950-6931	Rec Centers Wood Floor Resurface	24,000
31-82-00-950-6823	Rec Facilities Security Cameras/Equip	10,000
31-82-00-950-6818	Replace Tables/Chairs	3,920
31-70-84-950-6006	Rough Mowers	55,000
31-83-91-950-6108	SS Complex Invertor Maintenance	24,000
31-83-91-950-6053	SS Complex Restroom Imp	4,000
31-70-71-950-6675	SSGC Bunker Renovation	35,000
31-75-71-950-6941	SSGC Kitchen Equipment	35,000
31-70-71-950-7020	SSGC Master Plan Improvements	196,000
31-70-71-950-6505	SSGC Retaining Wall Repairs	150,000
31-70-84-950-6023	Utility Vehicle	34,000
31-70-70-950-6023	Utility Vehicles	26,000
TOTAL CAPITAL PROJECTS		$ 5,480,994

SOUTH SUBURBAN
PARKS & RECREATION

SOUTH SUBURBAN PARKS & RECREATION

DEBT SERVICE FUND

DEBT SERVICE FUND SUMMARY

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		2024 Amended Budget	Page
Revenue:			
Property Taxes	$	3,100,000	151
Interest Income		100,000	151
Total Operating Revenue		**3,200,000**	
Expenditures:			
Administration		53,000	151
Bond Principal		1,540,000	151
Bond Interest		1,543,200	151
Total Operating Expenditures		**3,136,200**	
Excess Operating Revenue of Expenditures		**63,800**	
Other Expenditures:			
Transfer Out		100,000	151
Total Other Expenditures		**100,000**	
Net Revenue Over Expenditures		**(36,200)**	
Carryover		36,200	151
Funds Available	**$**	**-**	

DEBT SERVICE FUND DETAIL

		2024 Amended Budget
DEBT SERVICE FUND		
PROPERTY TAXES		
Revenue:		
51-10-01-970-4001	Property Tax	$ 3,100,000
TOTAL PROPERTY TAXES		**3,100,000**
INTEREST INCOME		
Revenue:		
51-10-01-970-4050	Interest Earnings	100,000
TOTAL INTEREST INCOME		**100,000**
TOTAL REVENUE		**3,200,000**
ADMINISTRATION		
Expenditures:		
51-10-01-970-5117	Paying Agent Fees	5,000
51-10-01-970-5119	Collection Charges	48,000
TOTAL ADMINISTRATION EXPENDITURES		**53,000**
BOND PRINCIPAL		
Expenditures:		
51-10-01-970-9001	Principal GO Bonds	1,540,000
TOTAL BOND PRINCIPAL EXPENDITURES		**1,540,000**
BOND INTEREST		
Expenditures:		
51-10-01-970-9002	Interest GO Bonds	1,543,200
TOTAL BOND INTEREST EXPENDITURES		**1,543,200**
TRANSFER OUT		
Expenditures:		
51-10-01-970-9100	Operating Transfer Out	100,000
TOTAL TRANSFER OUT		**100,000**
CARRYOVER REVENUE		
Expenditures:		
51-10-01-100-4998	CARRYOVER REVENUE	36,200
TOTAL CARRYOVER		**$ 36,200**

SOUTH SUBURBAN

PARKS & RECREATION