



2026 BUDGET

Arapahoe, Douglas and Jefferson Counties, Colorado
Prepared by the Department of Finance





2026 BUDGET DETAIL

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GENERAL FUND SUMMARY

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Revenue:		
Property Taxes	\$ 35,770,796	6
Specific Ownership Tax	1,750,000	6
Intergovernmental/Donation Revenue	583,931	6
Interest Income	765,000	6
Other Revenue	508,600	6
Total Operating Revenue	39,378,327	
Expenditures:		
Administration	578,992	7
General Office	94,669	8
Communication Department	1,019,092	9
Human Resources	454,374	10
Insurance	424,550	10
Subtotal Administration	2,571,677	
Finance Department	283,924	11
IT Department	504,643	11
Planning	1,169,324	12
Parks and Open Space	13,638,000	12
Construction and Mechanical Maintenance	1,730,657	20
Total Operating Expenditures	19,898,225	
Excess Operating Revenue over Expenditures	19,480,102	
Other Revenue		
Intergovernmental/Donation for Capital	2,772,596	21
Transfer In	100,000	22
Total Other Revenue	2,872,596	
Other Expenditures		
Merit/Position Requests/Benefit Increase	647,795	22
Undesignated	5,337,571	22
2019 COPs Payment	2,426,900	22
2021 COPs Payment	1,329,400	22
Energy Performance Lease	556,268	22
Denver Water Conditional Advance	71,513	22
Transfer Out	1,620,000	22
Capital Projects	18,849,100	23
Total Other Expenditures	30,838,547	
Net Revenue Over Expenditures	(8,485,849)	
Carryover	8,485,849	22
Funds Available	\$ -	

GENERAL FUND DETAIL

		2026 Budget
OPERATING REVENUE		
PROPERTY TAX REVENUE		
Revenue:		
10-10-01-100-4001	Property Tax	\$ 35,895,796
10-10-01-100-4015	Net Delinquent Tax Over Abatement	(125,000)
TOTAL PROPERTY TAX REVENUE		<u>35,770,796</u>
SPECIFIC OWNERSHIP TAX		
Revenue:		
10-10-01-100-4010	Specific Ownership Tax	1,750,000
TOTAL SPECIFIC OWNERSHIP TAX		<u>1,750,000</u>
INTERGOVERNMENTAL/DONATION REVENUE		
Revenue:		
10-10-01-100-4030	Donations	500
10-10-01-100-4034	Insurance Pool Safety Grant Revenue	20,000
10-40-51-121-4035	Carryover Grant/Donation Rev	19,382
10-40-51-122-4035	Carryover Grant/Donation Rev	13,000
10-40-51-540-4020	City of Littleton Reimbursement	327,834
10-40-51-542-4020	City of Littleton Reimbursement	203,215
TOTAL INTERGOVERNMENTAL/DONATION REVENUE		<u>583,931</u>
INTEREST INCOME		
Revenue:		
10-10-01-100-4017	Interest from Taxes	15,000
10-10-01-100-4050	Interest Earnings	750,000
TOTAL INTEREST INCOME		<u>765,000</u>
OTHER REVENUE		
Revenue:		
10-10-01-100-4087	Solar Lease Pymts - 2017 Agreement	(220,000)
10-10-01-100-4088	Solar Credits - 2017 Agreement	240,000
10-10-01-100-4089	Solar Credits	50,000
10-10-01-100-4094	Purchase Card Rebate	140,000
10-10-01-100-4099	Miscellaneous	100,000
10-10-01-100-4174	Park Permits	120,000
10-10-01-100-4266	Sponsorship	15,000
10-10-01-110-4170	Insurance Reimbursements	50,000
10-11-01-100-4360	Advertising Revenue	1,000
10-11-01-522-4360	Commissions Sale Temp Art Display	500
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	5,000
TOTAL OTHER REVENUE		<u>508,600</u>
TOTAL OPERATING REVENUE		<u>\$ 39,378,327</u>

GENERAL FUND DETAIL

**2026
Budget**

ADMINISTRATION

Expenditures:

10-10-01-100-5001	Full-Time Salaries	\$ 392,375
10-10-01-100-5004	Board Salary Expense	12,000
10-10-01-100-5009	Fringe Benefits	119,616
10-10-01-100-5102	Legal Services	250,000
10-10-01-100-5103	Election Expense	5,000
10-10-01-100-5104	Board Expense	20,000
10-10-01-100-5107	Consultants & Special Projects	125,000
10-10-01-100-5108	Safety Grant Expense	20,000
10-80-00-970-5117	Paying Agent Fees	3,000
10-83-00-970-5117	Paying Agent Fees	3,000
10-10-01-100-5119	Collection Charges	520,000
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	48,750
10-10-01-100-5612	Benefit Consulting	65,000
10-10-01-100-5803	Dues & Subscriptions	35,000
10-10-01-100-5805	Staff Development	10,000
10-10-01-100-5806	Miscellaneous	5,000
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	1,742,341
10-10-01-100-5857	Overhead Chargeback	(1,163,349)
	Total Expenditures	\$ 578,992

GENERAL FUND DETAIL

		2026 Budget
GENERAL OFFICE		
Expenditures:		
10-10-01-115-5001	Full-Time Salaries	\$ 51,352
10-10-01-115-5009	Fringe Benefits	10,476
10-10-01-115-5012	Tax Rebate	2,650
10-10-01-115-5116	BMI License	9,000
10-10-01-115-5201	Office Supplies	15,000
10-10-01-115-5203	Custodial Supplies	2,200
10-10-01-115-5204	Postage	15,000
10-10-01-115-5400	Utilities Natural Gas	5,000
10-10-01-115-5401	Utilities Electric	25,000
10-10-01-115-5402	Water & Sewer	4,000
10-10-01-115-5403	Telephone	500
10-10-01-115-5404	Trash Collection	9,000
10-10-01-115-5495	Lease for Postage/Folder Equipment	5,196
10-10-01-115-5499	Canon Printer Maint/Lease	7,500
10-10-01-115-5501	Contractual Services	30,000
10-10-01-115-5701	Services/Mat to Maintain Fac/Building	5,000
10-10-01-115-5805	Staff Development	7,000
10-10-01-115-5806	Miscellaneous Expense	7,500
10-10-01-115-5854	Mileage Reimbursement	500
10-10-01-115-5863	Employee Recognition Expense	75,000
Subtotal		286,874
10-10-01-115-5857	Overhead Chargeback	(192,205)
Total Expenditures		\$ 94,669

GENERAL FUND DETAIL

**2026
Budget**

COMMUNICATIONS

Expenditures:

10-11-01-100-5001	Full-Time Salaries	\$ 504,953
10-11-01-100-5009	Fringe Benefits	165,519
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	66,500
10-11-01-100-5211	Audio Visual Supplies	2,000
10-11-01-100-5230	Printing/Copies	130,000
10-11-01-100-5403	Telephone	1,500
10-11-01-100-5501	Contractual Services	40,000
10-11-01-100-5511	Advertising Expense	15,500
10-11-01-100-5803	Dues & Subscriptions	16,000
10-11-01-100-5805	Staff Development	17,000
10-11-01-100-5806	Miscellaneous	1,500
10-11-01-100-5854	Mileage Reimbursement	1,500

Total Expenditures

987,972

PUBLIC ART

Expenditures:

10-11-01-522-5111	Public Arts Committee Expense	5,700
10-11-01-522-5501	Contractual Services	9,050
10-11-01-522-5507	Computer Software Maintenance	2,570
10-11-01-522-5702	Service/Materials to Maintain Art	13,000
10-11-01-522-5802	Promo, Publicity & Printing	800

Total Expenditures

\$ 31,120

GENERAL FUND DETAIL

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HUMAN RESOURCES

Expenditures:

10-12-01-100-5001	Full-Time Salaries	\$ 592,627
10-12-01-100-5009	Fringe Benefits	173,147
10-12-01-100-5107	Consultants & Special Projects	20,000
10-12-01-100-5127	Sustainability Expense	8,000
10-12-01-100-5201	Office Supplies	400
10-12-01-100-5241	DEI Committee Expense	3,000
10-12-01-100-5502	Background Checks	38,000
10-12-01-100-5507	Computer Software Maintenance	252,000
10-12-01-100-5515	Mountain States Employers Services	15,500
10-12-01-100-5610	Unemployment Insurance	50,000
10-12-01-100-5803	Dues & Subscriptions	1,000
10-12-01-100-5805	Staff Development	13,000
10-12-01-100-5806	Miscellaneous	1,000
10-12-01-100-5851	Recruiting Costs	25,000
10-12-01-100-5854	Mileage Reimbursement	250
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	1,233,724
10-12-01-100-5857	Overhead Chargeback	(779,350)
	Total Expenditures	454,374

INSURANCE

Expenditures:

10-10-01-110-5600	Insurance Claims	125,000
10-10-01-110-5601	Insurance Premiums	1,060,000
	Subtotal	1,185,000
10-10-01-110-5857	Overhead Chargeback	(760,450)
	Total Expenditures	424,550

TOTAL ADMINISTRATION EXPENDITURES

\$ 2,571,677

GENERAL FUND DETAIL

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FINANCE

Expenditures:

10-20-01-100-5001	Full-Time Salaries	\$ 451,551
10-20-01-100-5002	Part-Time Salaries	40,000
10-20-01-100-5009	Fringe Benefits	152,126
10-20-01-100-5100	Armored Car Service Fees	18,000
10-20-01-100-5105	Bank Service Charges	35,000
10-20-01-100-5114	Auditing Services	32,000
10-20-01-100-5201	Office Supplies	4,000
10-20-01-100-5501	Contractual Services	15,000
10-20-01-100-5506	Contractual Services (Support)	20,000
10-20-01-100-5507	Computer Software Annual Maintenance	82,000
10-20-01-100-5803	Dues & Subscriptions	2,000
10-20-01-100-5805	Staff Development	4,500
10-20-01-100-5806	Miscellaneous	3,500
10-20-01-100-5854	Mileage Reimbursement	700
	Subtotal	860,377
10-20-01-100-5857	Overhead Chargeback	(576,453)
TOTAL FINANCE EXPENDITURES		283,924

IT DEPARTMENT

Expenditures:

10-25-01-100-5001	Full Time Salaries	584,205
10-25-01-100-5002	Part-Time Salaries	42,000
10-25-01-100-5009	Fringe Benefits	183,124
10-25-01-100-5403	Telephone	360,000
10-25-01-100-5506	Computer Maintenance	345,996
10-25-01-100-5805	Staff Development	12,000
10-25-01-100-5854	Mileage Reimbursement	1,896
	Subtotal	1,529,221
10-25-01-100-5857	Overhead Chargeback	(1,024,578)
TOTAL IT EXPENDITURES		\$ 504,643

GENERAL FUND DETAIL

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PLANNING

ADMINISTRATION

Expenditures:

10-30-01-100-5001	Full-Time Salaries	\$ 753,820
10-30-01-100-5009	Fringe Benefits	211,104
10-30-01-100-5107	Consultants & Special Projects	150,000
10-30-01-100-5134	Special Event Expense	5,000
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	14,000
10-30-01-100-5803	Dues & Subscriptions	1,350
10-30-01-100-5804	Rent/Lease Expense	1,800
10-30-01-100-5805	Staff Development	18,000
10-30-01-100-5806	Miscellaneous	5,000
10-30-01-100-5854	Mileage Reimbursement	1,000
Total Expenditures		<u>1,169,324</u>

TOTAL PLANNING EXPENDITURES

1,169,324

PARKS AND OPEN SPACE

MAINTENANCE ADMINISTRATION

Expenditures:

10-40-41-100-5001	Full-Time Salaries	269,547
10-40-41-100-5009	Fringe Benefits	96,494
10-40-41-100-5230	Printing/Copies	6,400
10-40-41-100-5401	Utilities Electric	118,500
10-40-41-100-5403	Telephone	3,551
10-40-41-100-5501	Contractual Services	20,000
10-40-41-100-5803	Dues & Subscriptions	500
10-40-41-100-5805	Staff Development	5,700
10-40-41-100-5806	Miscellaneous	4,500
10-40-41-100-5812	Uniforms	28,297
Total Expenditures		<u>\$ 553,489</u>

GENERAL FUND DETAIL

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PARKS AND OPEN SPACE

GARAGE & SHOP

Expenditures:

10-40-42-264-5001	Full-Time Salaries	\$ 491,412
10-40-42-264-5009	Fringe Benefits	139,598
10-40-42-264-5116	Licensing	2,625
10-40-42-264-5202	Motor Fuels & Lubricants	230,000
10-40-42-264-5302	Minor Tools & Equipment	8,000
10-40-42-264-5304	Equipment Rental	2,500
10-40-42-264-5495	GPS Service for Vehicles	31,500
10-40-42-264-5501	Contract Services	55,000
10-40-42-264-5702	Srv/Mat to Maintain Equipment	135,000
10-40-42-264-5703	Srv/Mat to Maintain Autos	135,000
10-40-42-264-5805	Staff Development	2,500
10-40-42-264-5806	Miscellaneous	5,250
10-40-42-264-5812	Uniforms	15,000

Total Expenditures

1,253,385

SIGN SHOP

Expenditures:

10-40-42-265-5001	Full Time Salaries	121,590
10-40-42-265-5002	Part Time Salaries	24,244
10-40-42-265-5009	Fringe Benefits	43,013
10-40-42-265-5302	Minor Tools & Equipment	1,400
10-40-42-265-5700	Service & Materials	20,000
10-40-42-265-5826	Vandalism	500

Total Expenditures

\$ 210,747

GENERAL FUND DETAIL

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PARKS AND OPEN SPACE MAINTENANCE DISTRICT ADMIN

Expenditures:

10-40-41-411-5001	Full-Time Salaries	\$ 170,665
10-40-41-411-5002	Part Time Salaries	2,400
10-40-41-411-5009	Fringe Benefits	61,770
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	220,000
10-40-41-411-5304	Equipment Rental	7,500
10-40-41-411-5400	Utilities Natural Gas	19,144
10-40-41-411-5401	Utilities Electric	130,000
10-40-41-411-5402	Water & Sewer	2,043,000
10-40-41-411-5403	Telephone	54,000
10-40-41-411-5404	Trash Collection	28,350
10-40-41-411-5450	Site Services	35,000
10-40-41-411-5501	Contractual Services	54,215
10-40-41-411-5516	Privatization Contracts	144,500
10-40-41-411-5700	Service & Materials	70,000
10-40-41-411-5701	Materials To Maintain Building	69,200
10-40-41-411-5702	Materials To Maintain Equipment	163,000
10-40-41-411-5708	Services to Maintain Playgrounds	78,000
10-40-41-411-5803	Dues & Subscriptions	4,200
10-40-41-411-5805	Staff Development	21,000
10-40-41-411-5806	Miscellaneous	1,500
Total Expenditures		<u>3,382,944</u>

MAINTENANCE DISTRICT #1

Expenditures:

10-40-41-412-5001	Full-Time Salaries	266,628
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	111,727
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		<u>\$ 473,331</u>

GENERAL FUND DETAIL

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PARKS AND OPEN SPACE MAINTENANCE DISTRICT #2

Expenditures:

10-40-41-413-5001	Full-Time Salaries	\$ 259,256
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	112,563
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	2,000
Total Expenditures		<u>467,481</u>

MAINTENANCE DISTRICT #3

Expenditures:

10-40-41-414-5001	Full-Time Salaries	294,980
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	125,677
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	6,500
Total Expenditures		<u>520,819</u>

MAINTENANCE DISTRICT #4

Expenditures:

10-40-41-415-5001	Full-Time Salaries	270,438
10-40-41-415-5002	Part-Time Salaries	71,136
10-40-41-415-5003	Overtime	1,579
10-40-41-415-5009	Fringe Benefits	127,590
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	986
10-40-41-415-5826	Vandalism	800
Total Expenditures		<u>\$ 492,490</u>

GENERAL FUND DETAIL

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PARKS AND OPEN SPACE MAINTENANCE DISTRICT #5

Expenditures:

10-40-41-416-5001	Full-Time Salaries	\$ 276,788
10-40-41-416-5002	Part-Time Salaries	71,136
10-40-41-416-5003	Overtime	1,579
10-40-41-416-5009	Fringe Benefits	110,535
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	800
Total Expenditures		481,785

ATHLETIC FIELDS

Expenditures:

10-40-41-417-5001	Full-Time Salaries	214,697
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	77,702
10-40-41-417-5302	Minor Tools & Equipment	1,000
10-40-41-417-5700	Service & Materials	40,000
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		453,785

MAINTENANCE DISTRICT #6

Expenditures:

10-40-41-419-5001	Full-Time Salaries	273,690
10-40-41-419-5002	Part-Time Salaries	71,136
10-40-41-419-5003	Overtime	1,579
10-40-41-419-5009	Fringe Benefits	114,732
10-40-41-419-5302	Minor Tools & Equipment	1,614
10-40-41-419-5700	Service & Materials	15,000
10-40-41-419-5806	Miscellaneous	986
10-40-41-419-5826	Vandalism	800
Total Expenditures		\$ 479,537

GENERAL FUND DETAIL

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PARKS AND OPEN SPACE

MARY CARTER GREENWAY TRAIL DISTRICT

Expenditures:

10-40-41-420-5001	Full-Time Salaries	\$	165,824
10-40-41-420-5002	Part-Time Salaries		71,136
10-40-41-420-5003	Overtime		1,600
10-40-41-420-5009	Fringe Benefits		69,596
10-40-41-420-5302	Minor Tools & Equipment		2,500
10-40-41-420-5501	Contractual Services		10,000
10-40-41-420-5700	Service & Materials		20,000
10-40-41-420-5806	Miscellaneous		1,000
10-40-41-420-5826	Vandalism		2,000
Total Expenditures			343,656

WILLOW SPRINGS ADMIN

Expenditures:

10-40-41-435-5001	Full-Time Salaries		129,318
10-40-41-435-5009	Fringe Benefits		52,437
10-40-41-435-5134	Special Event Expense		2,000
10-40-41-435-5230	Printing/Copies		1,200
10-40-41-435-5400	Utilities Natural Gas		3,500
10-40-41-435-5401	Utilities Electric		10,000
10-40-41-435-5402	Water & Sewer		3,500
10-40-41-435-5403	Telephone		12,000
10-40-41-435-5404	Trash Collection		12,000
10-40-41-435-5409	Data Plan		2,000
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		2,000
10-40-41-435-5805	Staff Development		19,854
10-40-41-435-5806	Miscellaneous		800
Total Expenditures		\$	319,889

GENERAL FUND DETAIL

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PARKS AND OPEN SPACE

FORESTRY

Expenditures:

10-40-41-436-5001	Full-Time Salaries	\$ 349,345
10-40-41-436-5002	Part-Time Salaries	70,000
10-40-41-436-5003	Overtime	2,000
10-40-41-436-5009	Fringe Benefits	136,745
10-40-41-436-5302	Minor Tools & Equipment	18,000
10-40-41-436-5304	Equipment Rental	2,400
10-40-41-436-5501	Contractual Services	51,000
10-40-41-436-5516	Privatization Contracts	60,000
10-40-41-436-5700	Service & Materials	20,000
10-40-41-436-5827	Tree Donation Expense	10,850
10-40-41-436-5829	Tree Replacement Program	25,400
10-40-41-436-5830	New Tree Planting	16,325
10-40-41-436-5831	Dump Fees	10,000
Total Expenditures		<u>772,065</u>

GIS

Expenditures:

10-40-41-439-5001	Full-Time Salaries	69,276
10-40-41-439-5002	Part-Time Salaries	56,555
10-40-41-439-5003	Overtime	100
10-40-41-439-5009	Fringe Benefits	25,366
10-40-41-439-5506	Tree Inventory Software Maintenance	500
10-40-41-439-5507	Computer Software Maintenance	22,000
10-40-41-439-5702	Service/Materials GIS Program	4,500
10-40-41-439-5806	Miscellaneous	500
Total Expenditures		<u>178,797</u>

PARKS AND OPEN SPACE

TRAILS

Expenditures:

10-40-41-446-5001	Full-Time Salaries	397,183
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	151,197
10-40-41-446-5302	Minor Tools & Equipment	6,500
10-40-41-446-5304	Equipment Rental	20,000
10-40-41-446-5404	Trash Collection	25,000
10-40-41-446-5706	Ser/Mat for Paths, Roads, Parking Lots	349,928
10-40-41-446-5826	Vandalism	5,000
Total Expenditures		<u>\$ 1,032,108</u>

GENERAL FUND DETAIL

**2026
Budget**

PARKS AND OPEN SPACE

OPEN SPACE

Expenditures:

10-40-41-447-5001	Full-Time Salaries	\$ 264,976
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	106,207
10-40-41-447-5209	Agricultural Supplies	55,000
10-40-41-447-5302	Minor Tools & Equipment	6,000
10-40-41-447-5501	Contractual Services	110,000
10-40-41-447-5516	Privatization Contracts	50,000
10-40-41-447-5705	Ser/Mat to Maint Fences	1,100
Total Expenditures		674,338

SOUTH PLATTE PARK

Expenditures:

10-40-51-540-5001	Full-Time Salaries	332,621
10-40-51-540-5002	Part-Time Salaries	115,804
10-40-51-540-5003	Overtime	300
10-40-51-540-5009	Benefits	102,057
10-40-51-540-5201	Office Supplies	2,500
10-40-51-540-5204	Postage	3,800
10-40-51-540-5205	Volunteer Program Supplies	3,200
10-40-51-540-5210	Interpretive/Educational Supplies	5,500
10-40-51-540-5217	Miscellaneous Supplies	21,000
10-40-51-540-5230	Printing/Copies	7,700
10-40-51-540-5400	Utilities Natural Gas	4,500
10-40-51-540-5401	Utilities Electric	4,800
10-40-51-540-5402	Water & Sewer	2,700
10-40-51-540-5403	Telephone	3,500
10-40-51-540-5404	Trash Collection	2,100
10-40-51-540-5501	Contractual Services	32,735
10-40-51-540-5701	Service/Materials to Maintain Facility	7,050
10-40-51-540-5707	Ser/Mat to maintain South Platte Reservoir	500
10-40-51-540-5803	Dues and Subscriptions	1,250
10-40-51-540-5805	Staff Development	4,225
10-40-51-540-5812	Uniforms	3,000
10-40-51-540-5854	Mileage Reimbursement	100
Total Expenditures		\$ 660,942

GENERAL FUND DETAIL

**2026
Budget**

PARKS AND OPEN SPACE

VISITOR SERVICES

Expenditures:

10-40-51-542-5001	Full-Time Salaries	\$ 546,799
10-40-51-542-5002	Part-Time Salaries	52,167
10-40-51-542-5003	Overtime	1,000
10-40-51-542-5009	Benefits	191,296
10-40-51-542-5205	Volunteer Program Supplies	2,054
10-40-51-542-5210	Interpretive/Educational Supplies	3,158
10-40-51-542-5217	Miscellaneous Supplies	10,105
10-40-51-542-5403	Telephone	8,216
10-40-51-542-5501	Contractual Services	6,162
10-40-51-542-5702	Service/Materials to Maintain Equipment	17,684
10-40-51-542-5712	Irrigation Trans. & Dist.	72
10-40-51-542-5805	Staff Development	9,633
10-40-51-542-5812	Uniforms	5,684

Total Expenditures

854,030

PLATTE PARK GRANTS/DONATIONS

Expenditures:

10-40-51-121-5108	Platte Program Fund Donation Expense	19,382
10-40-51-122-5120	Scholarship Expense	13,000

Total Expenditures

32,382

TOTAL PARKS AND OPEN SPACE EXPENDITURES

13,638,000

GENERAL CONSTRUCTION

Expenditures:

10-85-42-212-5001	Full-Time Salaries	491,876
10-85-42-212-5009	Fringe Benefits	158,018
10-85-42-212-5302	Minor Tools & Equipment	7,500
10-85-42-212-5403	Telephone	6,250
10-85-42-212-5503	Contractual Persons	30,000
10-85-42-212-5701	Services/Mat to Maintain Fac/Building	17,500
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	7,000
10-85-42-212-5854	Mileage Reimbursement	500

Total Expenditures

\$ 721,844

GENERAL FUND DETAIL

**2026
Budget**

MECHANICAL MAINTENANCE

Expenditures:		
10-85-42-250-5001	Full-Time Salaries	\$ 611,255
10-85-42-250-5009	Fringe Benefits	234,558
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	122,000
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	10,000
10-85-42-250-5812	Uniforms	5,000
10-85-42-250-5854	Mileage Reimbursement	1,500
Total Expenditures		<u>1,008,813</u>

OTHER REVENUE

INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL

Revenue:		
10-30-01-957-8701	ACOS Grant Bear Creek Trailhead	600,000
10-30-41-952-8514	ACOS Grant Heritage Village Park	250,000
10-30-41-956-8687	ACOS Reynolds Landing Upland Park	100,000
	Improvements	
10-30-41-952-8511	Centennial Fund Heritage Village Park	500,096
10-30-01-951-8505	City of Lone Tree Funds Cook Creek	20,000
10-10-01-959-8999	Holding Account for Unknown Grant	500,000
	Funding	
10-30-41-956-8685	Littleton Fund SPP Projects	10,000
10-30-41-956-8688	Littleton Fund SPP Projects	5,000
10-30-41-956-8689	Littleton Fund SPP Projects	30,000
10-30-41-956-8690	Littleton Fund SPP Projects	25,000
10-30-41-956-8691	Littleton Fund SPP Projects	30,000
10-30-41-956-8649	Littleton Funds MC Grnwy Trl Irrigation	175,000
10-30-41-956-8686	Littleton Funds Reynolds Landing Upland	62,500
	Park Improvements	
10-30-01-950-8500	Matching Gifts Revenue	15,000
10-30-01-957-8700	Sheridan Funds Bear Creek Trailhead	450,000
TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL		<u>\$ 2,772,596</u>

GENERAL FUND DETAIL

		2026 Budget
OTHER REVENUE		
MISCELLANEOUS		
Revenue:		
10-10-01-990-9101	Operating Transfer In	\$ 100,000
TOTAL MISCELLANEOUS		100,000
TOTAL OTHER REVENUE		2,872,596
OTHER EXPENDITURES		
MISCELLANEOUS		
Expenditures:		
10-10-01-100-5807	Merit Pay	401,608
10-10-01-100-5009	Benefit Increase	246,187
10-10-01-995-9200	Unobligated Funds	5,337,571
10-10-01-970-9001	Principal Energy Performance Lease	512,735
10-10-01-970-9002	Interest Energy Performance Lease	43,533
10-70-72-970-9001	Denver Water Principal Payment	69,138
10-70-72-970-9002	Denver Water Interest Payment	2,375
10-80-00-970-9001	2019 COPS Principal Payment	1,325,000
10-80-00-970-9002	2019 COPS Interest Payment	1,101,900
10-83-00-970-9001	2021 COPS Principal Payment	670,000
10-83-00-970-9002	2021 COPS Interest Payment	659,400
TOTAL MISCELLANEOUS		3,871,346
TRANSFER OUT		
Expenditures:		
10-10-05-991-9100	Operating Transfer Out	620,000
10-10-01-990-9100	Operating Transfer Out	1,000,000
TOTAL TRANSFER OUT		1,620,000
TOTAL OTHER EXPENDITURES		5,491,346
GENERAL FUND CARRYOVER		
Revenue:		
10-10-01-996-4998	Carryover Revenue	8,485,849
TOTAL CARRYOVER		\$ 8,485,849

GENERAL FUND DETAIL

		2026 Budget
CAPITAL PROJECTS		
10-30-41-957-6800	Bear Creek Trailhead Construction	\$ 1,500,000
10-30-41-950-6703	Bear Crk Trail Bridge Replacement	600,000
10-30-41-950-6083	Bench Replacement/Install	25,000
10-40-41-950-6027	BlueBird Vision School Bus	105,000
10-40-41-950-6036	Central Control Upgrades	150,000
10-25-01-950-6849	Cloud Based Phone System	145,000
10-40-41-950-6582	Cook Creek Resurface tennis courts	40,000
10-25-01-950-6692	Document Management System	10,000
10-30-41-952-6540	Heritage Village Playground/Pavilion	1,250,000
	Renovation	
10-30-41-951-6912	High Note Regional Park Phase I Park	6,300,000
	Development	
10-30-41-954-7053	HLC Trail Crossing at Goodson Entry Road	150,000
10-10-01-959-7999	Holding Account for Unknown Grant	500,000
	Projects	
10-40-41-950-6543	Irrigation Design	40,000
10-40-41-950-7038	Irrigation upgrades	1,250,000
10-40-41-950-6020	Isuzu Trash Truck	171,040
10-40-41-950-6007	Kubota F2690	40,000
10-30-41-950-6912	Maintenance Facility Design/Construction	4,900,000
10-10-01-950-6080	Matching Gifts	30,000
10-30-41-956-7063	MG Grnwy Trail Replace Irrigation System	350,000
10-40-41-950-6594	Parking lot repairs	100,000
10-40-41-950-6026	Pickup Trucks	297,060
10-30-41-950-6922	Prairie Sky Park Trash Enclosure	30,000
10-11-01-950-6127	Public Art	56,000
10-30-41-956-6799	Reynolds Landing Upland Park	225,000
	Improvements	
10-30-51-950-6898	SPP Gate installation	60,000
10-30-41-956-6594	SPP C470 Parking Lot Improvements	10,000
10-30-41-956-7045	SPP East Trail/Service Road Improvements	60,000
10-30-41-956-6754	SPP Equipment Storage Building	50,000
10-40-51-956-6838	SPP Prairie Dog Barriers	20,000
10-25-01-950-7130	Various Annual Computer Equipment	180,000
	Replacement	
10-40-41-950-6066	Zamboni	205,000
TOTAL CAPITAL PROJECTS		<u>\$ 18,849,100</u>

ENTERPRISE FUND SUMMARY

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	2026 Budget	Page
Revenue:		
Ice Arena	\$ 8,342,669	29
Recreation Centers	4,912,169	39
Athletics	4,145,431	54
Other Recreation Facilities	2,717,031	69
Recreation Department	20,117,300	
Golf	14,461,600	84
Hospitality	6,782,586	98
Interest Income	500,000	107
Registration	600	107
Total Operating Revenue	41,862,086	
Expenditures:		
Ice Arena	5,552,475	29
Recreation Centers	8,398,181	28, 39
Athletics	2,980,281	54
Other Recreation Facilities	2,432,001	69
Recreation Department	19,362,938	
Golf	10,338,924	82
Hospitality	7,286,399	98
Administration	3,537,203	107
Finance Department	576,453	108
IT Department	1,024,578	108
Total Operating Expenditures	42,126,495	
Excess Operating Revenue over Expenditures	(264,409)	
Other Revenue:		
Transfer In	1,000,000	108
Intergovernmental Funds for Capital	91,000	108
Lease/Loan Proceeds	14,100,000	108
Total Other Revenue	15,191,000	
Other Expenditures:		
Undesignated	2,150,997	108
Merit/Position Requests/Benefit Increase	583,015	108
Capital Expenditures	16,010,232	109
Total Other Expenditures	18,744,244	
Net Revenue Over Expenditures	(3,817,653)	
Carryover	3,817,653	108
Funds Available	\$ -	

RECREATION DEPARTMENT

2026 BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
ADMINISTRATION	\$ -	\$ 1,459,389	\$ (1,459,389)
ICE ARENAS:			
FAMILY SPORTS CENTER:			
GENERAL OPERATIONS	395,000	644,507	(249,507)
FACILITY MAINTENANCE	-	448,567	(448,567)
IN HOUSE HOCKEY	130,000	-	130,000
YOUTH TRAVEL HOCKEY	300,000	-	300,000
FIGURE SKATING	267,280	106,526	160,754
ICE ARENA MAINTENANCE	-	273,598	(273,598)
ADULT HOCKEY LEAGUES	150,000	-	150,000
ICE ARENA OPERATIONS	1,045,151	452,127	593,024
BIRTHDAY PARTIES	100,000	15,900	84,100
LICENSED DAY CAMPS	152,703	110,867	41,836
FAMILY ENTERTAINMENT CENTER	254,000	547,444	(293,444)
TOTAL FAMILY SPORTS CENTER	2,794,134	2,599,536	194,598
SOUTH SUBURBAN ICE ARENA	-	98,300	(98,300)
SS SPORTS COMPLEX:			
GENERAL OPERATIONS	200,000	683,829	(483,829)
LICENSED SCHOOL AGE CARE	122,392	99,269	23,123
FACILITY MAINTENANCE	-	380,977	(380,977)
IN HOUSE HOCKEY	1,302,942	614,325	688,617
YOUTH TRAVEL HOCKEY	334,000	69,037	264,963
FIGURE SKATING	766,000	159,250	606,750
ICE ARENA MAINTENANCE	-	257,200	(257,200)
ADULT HOCKEY LEAGUES	1,169,000	489,465	679,535
ICE ARENA OPERATIONS	1,654,201	101,287	1,552,914
TOTAL NEW REC COMPLEX ICE ARENA	5,548,535	2,854,639	2,693,896
TOTAL ICE ARENAS	8,342,669	5,552,475	2,790,194
RECREATION CENTERS:			
BUCK RECREATION CENTER:			
OPERATIONS	520,500	546,387	(25,887)
MAINTENANCE	-	329,492	(329,492)
STAR (THERAPEUTIC ACTIVE REC)	62,000	100,033	(38,033)
LICENSED SCHOOL AGE CARE	110,482	94,404	16,078
FITNESS	446,250	280,955	165,295
AQUATICS	238,500	534,914	(296,414)
TOTAL BUCK RECREATION CENTER	1,377,732	1,886,185	(508,453)
LONE TREE RECREATION CENTER:			
OPERATIONS	488,500	458,132	30,368
MAINTENANCE	-	300,161	(300,161)
SCHOOL AGE CHILD CARE	116,867	99,458	17,409
CHILD DISCOVERY TIME AT LTRC	104,404	144,865	(40,461)
FITNESS	358,775	232,819	125,956
AQUATICS	193,500	509,594	(316,094)
TOTAL LONE TREE RECREATION CENTER	\$ 1,262,046	\$ 1,745,029	\$ (482,983)

RECREATION DEPARTMENT

2026 BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
GOODSON RECREATION CENTER:			
OPERATIONS	\$ 555,500	\$ 629,107	\$ (73,607)
MAINTENANCE	-	483,947	(483,947)
SCHOOL AGE CHILD CARE	148,232	112,015	36,217
CHILD DISCOVERY TIME	141,725	143,585	(1,860)
GYMNASTICS	476,600	443,191	33,409
FITNESS	653,425	449,850	203,575
AQUATIC PROGRAMS	-	11,500	(11,500)
AQUATICS	234,500	761,049	(526,549)
TOTAL GOODSON RECREATION CENTER	2,209,982	3,034,244	(824,262)
SHERIDAN RECREATION CENTER:			
OPERATIONS	41,924	188,672	(146,748)
MAINTENANCE	-	81,340	(81,340)
FITNESS	20,485	3,322	17,163
TOTAL SHERIDAN RECREATION CENTER	62,409	273,334	(210,925)
TOTAL RECREATION CENTERS	4,912,169	6,938,792	(2,026,623)
ATHLETIC PROGRAMS:			
GENERAL OPERATIONS	594,103	187,201	406,902
YOUTH BASEBALL	184,104	131,048	53,056
ADULT SOFTBALL	128,500	196,637	(68,137)
YOUTH VOLLEYBALL	57,520	34,968	22,552
ADULT VOLLEYBALL	9,700	5,277	4,423
TRACK	122,617	100,355	22,262
ADULT BASKETBALL	100,000	60,794	39,206
YOUTH BASKETBALL	288,165	190,945	97,220
PICKLEBALL	253,211	118,415	134,796
ADULT SOCCER	16,500	8,393	8,107
ADULT LACROSSE	24,525	10,078	14,447
YOUTH LACROSSE	269,700	172,521	97,179
ARCHERY	100,058	70,041	30,017
YOUTH FLAG FOOTBALL	81,250	58,477	22,773
CLINICS & CAMPS	102,886	100,241	2,645
RACQUETBALL	8,360	5,033	3,327
FAMILY SPORTS CENTER DOME:			
GENERAL OPERATIONS	223,000	331,915	(108,915)
ADULT SOCCER	122,335	46,422	75,913
YOUTH SOCCER	97,000	17,789	79,211
ADULT LACROSSE	11,240	4,422	6,818
YOUTH LACROSSE	34,700	11,031	23,669
ADULT FLAG FOOTBALL	7,500	2,951	4,549
CAMPS & CLINICS	\$ 124,975	\$ 8,895	\$ 116,080

RECREATION DEPARTMENT

2026 BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
SS SPORTS COMPLEX:			
GENERAL OPERATIONS	\$ 728,394	\$ 616,603	\$ 111,791
FACILITY MAINTENANCE	-	257,641	(257,641)
FITNESS	1,500	1,400	100
ADULT SOCCER	75,390	18,681	56,709
YOUTH SOCCER	71,750	19,025	52,725
YOUTH LACROSSE	31,000	14,248	16,752
BIRTHDAY PARTIES	51,723	28,735	22,988
CAMPS & CLINICS	223,725	150,099	73,626
TOTAL ATHLETIC PROGRAMS	4,145,431	2,980,281	1,165,150
OTHER RECREATION FACILITIES:			
OUTDOOR RECREATION	81,999	85,049	(3,050)
COLORADO JOURNEY MINI GOLF	408,677	243,964	164,713
CORNERSTONE BATTING CAGES	70,531	52,907	17,624
LONE TREE TENNIS	70,030	51,667	18,363
LITTLETON TENNIS	1,174,170	722,944	451,226
LITTLETON GENERAL OPERATIONS	-	335,360	(335,360)
HOLLY TENNIS	103,950	75,749	28,201
BMX	17,574	16,496	1,078
LONE TREE HUB FITNESS	1,600	960	640
OUTDOOR POOLS:			
COOK CREEK POOL	237,600	248,975	(11,375)
COOK CREEK SWIM TEAM	38,000	26,200	11,800
HOLLY POOL	165,500	194,700	(29,200)
HOLLY SWIM TEAM	26,000	16,500	9,500
FRANKLIN POOL	179,600	197,680	(18,080)
FRANKLIN SWIM TEAM	33,000	24,050	8,950
HARLOW POOL	108,800	138,800	(30,000)
TOTAL OTHER RECREATION FACILITIES	2,717,031	2,432,001	285,030
TOTAL RECREATION DEPARTMENT	\$ 20,117,300	\$ 19,362,938	\$ 754,362

RECREATION DEPARTMENT

**2026
Budget**

ADMINISTRATION

Expenditures:

31-80-01-100-5001	Full-Time Salaries	\$	776,928
31-80-01-100-5009	Fringe Benefits		259,095
31-80-01-100-5110	Buck Family Donation Expense		6,000
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		281,316
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		\$	<u>1,459,389</u>

RECREATION DEPARTMENT

**2026
Budget**

FAMILY SPORTS CENTER: GENERAL OPERATIONS

Revenue:

31-81-84-140-4075	Rental Income	\$ 345,000
31-81-84-140-4099	Miscellaneous	19,000
31-81-84-140-4125	Contractual Sales	1,000
31-81-84-140-4360	Advertising	30,000
Total Revenue		395,000

Expenditures:

31-81-84-140-5001	Full-Time Salaries	182,493
31-81-84-140-5009	Fringe Benefits	53,740
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	23,000
31-81-84-140-5401	Utilities Electric	90,000
31-81-84-140-5402	Water & Sewer	16,000
31-81-84-140-5403	Telephone	6,400
31-81-84-140-5511	Advertising	10,000
31-81-84-140-5702	Services/Materials to Maintain Equipmr	23,000
31-81-84-140-5803	Dues & Subscriptions	378
31-81-84-140-5804	Rent/Lease Expense	234,696
31-81-84-140-5812	Uniforms	500
Total Expenditures		644,507

FACILITY MAINTENANCE

Expenditures:

31-81-84-260-5001	Full-Time Salaries	190,027
31-81-84-260-5002	Part-Time Salaries	40,000
31-81-84-260-5009	Fringe Benefits	64,987
31-81-84-260-5203	Custodial Supplies	24,000
31-81-84-260-5205	Program Supplies	250
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	85,828
31-81-84-260-5701	Services/Materials to Maintain Facilitie	20,000
31-81-84-260-5702	Services/Materials to Maintain Equipmr	17,000
31-81-84-260-5812	Uniforms	500
Total Expenditures		\$ 448,567

RECREATION DEPARTMENT

**2026
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	300,000
Total Revenue		300,000

FIGURE SKATING

Revenue:		
31-81-84-813-4100	Pro Lesson Tickets	15,000
31-81-84-813-4106	Class Revenue	190,000
31-81-84-813-4197	Freestyle Skating	59,280
31-81-84-813-4254	ISIA Revenue	3,000
Total Revenue		267,280

Expenditures:		
31-81-84-813-5001	Full-Time Salaries	40,899
31-81-84-813-5002	Part-Time Salaries	38,295
31-81-84-813-5009	Fringe Benefits	15,082
31-81-84-813-5134	Special Event Expense	500
31-81-84-813-5205	Program Supplies	2,200
31-81-84-813-5227	ISIA Expense	2,000
31-81-84-813-5230	Printing/Copies	150
31-81-84-813-5503	Contractual Persons	2,000
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	1,700
Total Expenditures		\$ 106,526

RECREATION DEPARTMENT

**2026
Budget**

FAMILY SPORTS CENTER: ICE ARENA MAINTENANCE

Expenditures:

31-81-84-814-5001	Full-Time Salaries	\$	52,869
31-81-84-814-5002	Part-Time Salaries		81,000
31-81-84-814-5009	Fringe Benefits		28,079
31-81-84-814-5202	Motor Fuels & Lubricants		1,800
31-81-84-814-5207	Chemical Supplies		9,000
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 Facilitie		9,000
31-81-84-814-5702	Services/Materials to Maintain Equipr		75,000
31-81-84-814-5812	Uniforms		750
Total Expenditures			273,598

ADULT HOCKEY LEAGUES

Revenue:

31-81-84-815-4106	Class Revenue		150,000
Total Revenue		\$	150,000

RECREATION DEPARTMENT

**2026
Budget**

**FAMILY SPORTS CENTER:
ICE ARENA OPERATIONS**

Revenue:

31-81-84-818-4102	General Admissions	\$ 300,000
31-81-84-818-4157	Facility Rental	360,000
31-81-84-818-4201	Skate Rental	40,001
31-81-84-818-4202	Skate Sharpening	15,000
31-81-84-818-4397	High School Hockey	330,150
Total Revenue		<u>1,045,151</u>

Expenditures:

31-81-84-818-5001	Full-Time Salaries	48,672
31-81-84-818-5002	Part-Time Salaries	110,482
31-81-84-818-5009	Fringe Benefits	36,998
31-81-84-818-5201	Office Supplies	200
31-81-84-818-5205	Program Supplies	8,000
31-81-84-818-5230	Printing/Copies	1,000
31-81-84-818-5400	Utilities Natural Gas	50,000
31-81-84-818-5401	Utilities Electric	145,000
31-81-84-818-5402	Water & Sewer	34,000
31-81-84-818-5403	Telephone	4,500
31-81-84-818-5702	Ser/Mat to Maintain Equipment	5,000
31-81-84-818-5803	Dues & Subscriptions	1,275
31-81-84-818-5805	Staff Development	5,000
31-81-84-818-5812	Uniforms	1,200
31-81-84-818-5854	Mileage Reimbursement	800
Total Expenditures		<u>\$ 452,127</u>

RECREATION DEPARTMENT

**2026
Budget**

FAMILY SPORTS CENTER: BIRTHDAY PARTIES

Revenue:		
31-81-84-850-4268	Parties/Groups	\$ 100,000
	Total Revenue	100,000
Expenditures:		
31-81-84-850-5002	Part-Time Salaries	7,500
31-81-84-850-5009	Fringe Benefits	1,200
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	500
31-81-84-850-5230	Printing/Copies	200
31-81-84-850-5403	Telephone	1,800
31-81-84-850-5812	Uniforms	600
	Total Expenditures	15,900

CAMPS & CLINICS

Revenue:		
31-81-84-851-4106	Class Revenue	152,703
	Total Revenue	152,703
Expenditures:		
31-81-84-851-5001	Full-Time Salaries	37,430
31-81-84-851-5002	Part-Time Salaries	41,531
31-81-84-851-5009	Fringe Benefits	15,406
31-81-84-851-5204	Postage	20
31-81-84-851-5205	Program Supplies	3,600
31-81-84-851-5206	Food & Concession Supplies	2,350
31-81-84-851-5230	Printing/Copies	250
31-81-84-851-5231	Trip and Tours Expense	5,380
31-81-84-851-5403	Telephone	600
31-81-84-851-5501	Contract Services	2,700
31-81-84-851-5805	Staff Development	600
31-81-84-851-5812	Uniforms	500
31-81-84-851-5854	Mileage Reimbursement	500
	Total Expenditures	\$ 110,867

RECREATION DEPARTMENT

**2026
Budget**

FAMILY SPORTS CENTER: FAMILY ENTERTAINMENT CENTER

Revenue:

31-81-84-870-4075	Lobby Rental Payment	\$ 65,000
31-81-84-870-4099	Miscellaneous	5,000
31-81-84-870-4102	General Admissions	115,000
31-81-84-870-4240	Token Sales	40,000
31-81-84-870-4241	Attractions	29,000
Total Revenue		254,000

Expenditures:

31-81-84-870-5001	Full-Time Salaries	112,498
31-81-84-870-5002	Part-Time Salaries	230,000
31-81-84-870-5009	Fringe Benefits	62,846
31-81-84-870-5116	Licensing	1,500
31-81-84-870-5201	Office Supplies	150
31-81-84-870-5205	Program Supplies	5,000
31-81-84-870-5230	Printing/Copies	300
31-81-84-870-5400	Utilities Natural Gas	28,000
31-81-84-870-5401	Utilities Electric	75,000
31-81-84-870-5402	Water & Sewer	9,000
31-81-84-870-5403	Telephone	3,000
31-81-84-870-5501	Contractual Services	1,200
31-81-84-870-5702	Services/Materials to Maintain Equipmr	16,000
31-81-84-870-5802	Promo, Publicity & Printing	1,200
31-81-84-870-5812	Uniforms	1,200
31-81-84-870-5854	Mileage Reimbursement	550
Total Expenditures		547,444

SOUTH SUBURBAN ICE ARENA OPERATIONS

Expenditures:

31-81-83-818-5203	Custodial Supplies	2,000
31-81-83-818-5400	Utilities Natural Gas	24,500
31-81-83-818-5401	Utilities Electric	28,000
31-81-83-818-5402	Water & Sewer	10,500
31-81-83-818-5403	Telephone	7,500
31-81-83-818-5404	Trash Collection	1,800
31-81-83-818-5501	Contractual Services	3,000
31-81-83-818-5701	Svc/Mat to Maintain Facility	21,000
Total Expenditures		\$ 98,300

RECREATION DEPARTMENT

**2026
Budget**

SS SPORTS COMPLEX ICE ARENA: GENERAL OPERATIONS

Revenue:

31-81-91-140-4075	Rental Income	\$ 80,000
31-81-91-140-4122	Concession Self-Operated	50,000
31-81-91-140-4124	Vending Self Operated	16,000
31-81-91-140-4150	Locker/Towel Rental	3,000
31-81-91-140-4360	Advertising	51,000
Total Revenue		200,000

Expenditures:

31-81-91-140-5001	Full-Time Salaries	133,728
31-81-91-140-5002	Part Time Salaries	15,000
31-81-91-140-5009	Fringe Benefits	54,001
31-81-91-140-5201	Office Supplies	2,500
31-81-91-140-5204	Postage	500
31-81-91-140-5206	Food & Concession Supplies	30,000
31-81-91-140-5230	Printing/Copies	2,200
31-81-91-140-5302	Minor Tools & Equipment	200
31-81-91-140-5400	Utilities Natural Gas	52,000
31-81-91-140-5401	Utilities Electric	300,000
31-81-91-140-5402	Water & Sewer	10,000
31-81-91-140-5511	Advertising	12,000
31-81-91-140-5701	Services/Materials to Maintain Facilitie	22,000
31-81-91-140-5702	Service/Materials to Maintain Equipme	19,000
31-81-91-140-5803	Dues & Subscriptions	1,500
31-81-91-140-5812	Uniforms	1,500
31-81-91-140-5842	Repair Fund	26,500
31-81-91-140-5854	Mileage Reimbursement	1,200
Total Expenditures		683,829

FACILITY MAINTENANCE

Expenditures:

31-81-91-260-5001	Full-Time Salaries	198,475
31-81-91-260-5002	Part-Time Salaries	52,000
31-81-91-260-5009	Fringe Benefits	70,002
31-81-91-260-5501	Contractual Services	41,000
31-81-91-260-5701	Services/Materials to Maintain Facilitie	17,000
31-81-91-260-5702	Service/Materials to Maintain Equipme	2,000
31-81-91-260-5812	Uniforms	500
Total Expenditures		\$ 380,977

RECREATION DEPARTMENT

**2026
Budget**

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

Revenue:

31-81-91-531-4106	Class Revenue	\$ 122,392
	Total Revenue	<u>122,392</u>

Expenditures:

31-81-91-531-5001	Full-Time Salaries	33,713
31-81-91-531-5002	Part-Time Salaries	32,531
31-81-91-531-5009	Fringe Benefits	14,815
31-81-91-531-5204	Postage	20
31-81-91-531-5205	Program Supplies	4,100
31-81-91-531-5206	Food & Concession Supplies	2,900
31-81-91-531-5230	Printing/Copies	250
31-81-91-531-5231	Trip and Tours Expense	5,940
31-81-91-531-5403	Telephone	700
31-81-91-531-5501	Contractual Services	2,700
31-81-91-531-5805	Staff Development	600
31-81-91-531-5812	Uniforms	500
31-81-91-531-5854	Mileage Reimbursement	500
	Total Expenditures	<u>99,269</u>

IN HOUSE HOCKEY

Revenue:

31-81-91-811-4105	League Fees	950,000
31-81-91-811-4117	Learn to Play Hockey	210,000
31-81-91-811-4145	Tournaments/Clinics	113,500
31-81-91-811-4216	Player Fees	29,442
	Total Revenue	<u>1,302,942</u>

Expenditures:

31-81-91-811-5001	Full-Time Salaries	160,706
31-81-91-811-5002	Part-Time Salaries	54,000
31-81-91-811-5009	Fringe Benefits	65,004
31-81-91-811-5134	Special Event Expense	23,215
31-81-91-811-5135	Learn to Play Hockey Supplies	25,000
31-81-91-811-5205	Program Supplies	22,160
31-81-91-811-5501	Contractual Services	172,500
31-81-91-811-5802	Promo, Publicity & Printing	2,500
31-81-91-811-5812	Uniforms	89,240
	Total Expenditures	<u>\$ 614,325</u>

RECREATION DEPARTMENT

**2026
Budget**

SS SPORTS COMPLEX ICE ARENA: YOUTH TRAVEL HOCKEY

Revenue:

31-81-91-812-4200	Littleton Hockey Rental	\$ 325,000
31-81-91-812-4216	Player Fees	9,000
Total Revenue		334,000

Expenditures:

31-81-91-812-5001	Littleton Hockey Rental	52,390
31-81-91-812-5009	Player Fees	16,647
Total Expenditures		69,037

FIGURE SKATING

Revenue:

31-81-91-813-4100	Pro Lesson Tickets	80,000
31-81-91-813-4106	Class Revenue	390,000
31-81-91-813-4197	Freestyle Skating	286,000
31-81-91-813-4254	ISI Revenue	10,000
Total Revenue		766,000

Expenditures:

31-81-91-813-5001	Full-Time Salaries	40,899
31-81-91-813-5002	Part-Time Salaries	79,250
31-81-91-813-5009	Fringe Benefits	22,001
31-81-91-813-5205	Program Supplies	2,500
31-81-91-813-5227	ISI Expense	3,000
31-81-91-813-5503	Contractual Persons	8,500
31-81-91-813-5802	Promo, Publicity & Printing	200
31-81-91-813-5803	Dues & Subscriptions	1,600
31-81-91-813-5854	Mileage Reimbursement	1,300
Total Expenditures		159,250

ICE ARENA MAINTENANCE

Expenditures:

31-81-91-814-5002	Part-Time Salaries	192,000
31-81-91-814-5009	Fringe Benefits	21,000
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	10,000
31-81-91-814-5302	Minor Tools & Equipment	2,500
31-81-91-814-5702	Service/Materials to Maintain Equipme	9,500
31-81-91-814-5812	Uniforms	2,000
Total Expenditures		\$ 257,200

RECREATION DEPARTMENT

**2026
Budget**

SS SPORTS COMPLEX ICE ARENA: ADULT HOCKEY LEAGUES

Revenue:

31-81-91-815-4105	Adult Lunch League Fees	\$ 70,000
31-81-91-815-4106	Class Revenue	8,000
31-81-91-815-4158	Adult Ice	70,000
31-81-91-815-4159	Adult Hockey	975,000
31-81-91-815-4216	Player Fees	46,000
Total Revenue		1,169,000

Expenditures:

31-81-91-815-5001	Full-Time Salaries	58,187
31-81-91-815-5002	Part-Time Salaries	80,935
31-81-91-815-5009	Fringe Benefits	30,001
31-81-91-815-5205	Program Supplies	26,462
31-81-91-815-5217	Adult Lunch League Expense	14,000
31-81-91-815-5501	Contractual Services	268,000
31-81-91-815-5803	Dues & Subscriptions	11,880
Total Expenditures		489,465

ICE ARENA OPERATIONS

Revenue:

31-81-91-818-4102	General Admissions	280,000
31-81-91-818-4157	Facility Rental	870,000
31-81-91-818-4201	Skate Rental	47,001
31-81-91-818-4202	Skate Sharpening	200
31-81-91-818-4396	Denver Figure Skating	72,000
31-81-91-818-4397	High School Hockey	385,000
Total Revenue		1,654,201

Expenditures:

31-81-91-818-5001	Full-Time Salaries	47,500
31-81-91-818-5002	Part-time Salaries	15,000
31-81-91-818-5009	Fringe Benefits	10,787
31-81-91-818-5106	Merchant Vendor Fees	28,000
Total Expenditures		101,287

TOTAL ICE ARENAS REVENUE

8,342,669

TOTAL ICE ARENAS EXPENDITURES

5,552,475

NET REVENUE OVER EXPENDITURES

\$ 2,790,194

RECREATION DEPARTMENT

**2026
Budget**

BUCK RECREATION CENTER: OPERATIONS

Revenue:

31-82-52-140-4030	Donations	\$ 500
31-82-52-140-4102	General Admission	120,000
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	325,000
31-82-52-140-4157	Facility Rental	65,000
Total Revenue		520,500

Expenditures:

31-82-52-140-5001	Full-Time Salaries	74,230
31-82-52-140-5002	Part-Time Salaries	189,000
31-82-52-140-5009	Fringe Benefits	48,754
31-82-52-140-5201	Office Supplies	1,500
31-82-52-140-5204	Postage	50
31-82-52-140-5205	Program Supplies	1,500
31-82-52-140-5208	Pro Shop Supplies	1,200
31-82-52-140-5230	Printing/Copies	4,000
31-82-52-140-5400	Utilities Natural Gas	58,000
31-82-52-140-5401	Utilities Electric	85,680
31-82-52-140-5402	Water & Sewer	23,000
31-82-52-140-5403	Telephone	9,500
31-82-52-140-5501	Contractual Services	2,500
31-82-52-140-5805	Staff Development	750
31-82-52-140-5812	Uniforms	750
31-82-52-140-5854	Mileage Reimbursement	750
31-82-52-970-9001	Bond Principal	40,964
31-82-52-970-9002	Bond Interest	4,259
Total Expenditures		546,387

MAINTENANCE

Expenditures:

31-82-52-260-5001	Full-Time Salaries	130,462
31-82-52-260-5002	Part-Time Salaries	32,000
31-82-52-260-5009	Fringe Benefits	46,530
31-82-52-260-5201	Office Supplies	100
31-82-52-260-5203	Custodial Supplies	24,000
31-82-52-260-5404	Trash Collection	4,000
31-82-52-260-5501	Contractual Services	46,000
31-82-52-260-5701	Serv/Mat to Maintain Facilities	45,000
31-82-52-260-5805	Staff Development	500
31-82-52-260-5812	Uniforms	300
31-82-52-260-5854	Mileage Reimbursement	600
Total Expenditures		\$ 329,492

RECREATION DEPARTMENT

**2026
Budget**

BUCK RECREATION CENTER: SOUTH SUBURBAN THERAPEUTIC ACTIVE RECREATION

Revenue:

31-82-52-510-4030	STAR Donations	\$ 8,000
31-82-52-510-4031	Douglas County Grant for STAR	9,000
31-82-52-510-4106	Class Revenue	45,000
Total Revenue		62,000

Expenditures:

31-82-52-510-5001	Full-Time Salaries	57,901
31-82-52-510-5002	Part-Time Salaries	8,705
31-82-52-510-5009	Fringe Benefits	21,067
31-82-52-510-5204	Postage	10
31-82-52-510-5205	Program Supplies	3,000
31-82-52-510-5231	Trip and Tours Expense	8,100
31-82-52-510-5805	Staff Development	200
31-82-52-510-5812	Uniforms	150
31-82-52-510-5854	Mileage Reimbursement	900
Total Expenditures		100,033

SCHOOL AGE CHILD CARE

Revenue:

31-82-52-531-4106	Class Revenue	110,482
Total Revenue		110,482

Expenditures:

31-82-52-531-5001	Full-Time Salaries	32,704
31-82-52-531-5002	Part-Time Salaries	32,034
31-82-52-531-5009	Fringe Benefits	14,091
31-82-52-531-5204	Postage	20
31-82-52-531-5205	Program Supplies	3,350
31-82-52-531-5206	Food & Concession Supplies	1,950
31-82-52-531-5230	Printing/Copies	250
31-82-52-531-5231	Trip and Tours Expense	5,005
31-82-52-531-5403	Telephone	700
31-82-52-531-5501	Contractual Services	2,700
31-82-52-531-5805	Staff Development	600
31-82-52-531-5812	Uniforms	500
31-82-52-531-5854	Mileage Reimbursement	500
Total Expenditures		\$ 94,404

RECREATION DEPARTMENT

**2026
Budget**

**BUCK RECREATION CENTER:
FITNESS**

Revenue:

31-82-52-830-4100	Pro Lesson Tickets	\$ 80,000
31-82-52-830-4106	Class Revenue	32,000
31-82-52-830-4208	Special Events Revenue	5,250
31-82-52-830-4242	Renew/Active Program	175,000
31-82-52-830-4252	Silver & Fit Program	9,600
31-82-52-830-4255	Silver Sneakers Program	37,500
31-82-52-830-4257	Contracted Fitness	24,500
31-82-52-830-4261	Registered Fitness	82,400
Total Revenue		446,250

Expenditures:

31-82-52-830-5001	Full-Time Salaries	71,977
31-82-52-830-5002	Part-Time Salaries	143,500
31-82-52-830-5009	Fringe Benefits	42,468
31-82-52-830-5134	Special Event Expense	1,750
31-82-52-830-5205	Program Supplies	4,000
31-82-52-830-5230	Printing/Copies	350
31-82-52-830-5503	Contractual Persons (Accounts Payab	14,670
31-82-52-830-5805	Staff Development	1,440
31-82-52-830-5812	Uniforms	300
31-82-52-830-5854	Mileage Reimbursement	500
Total Expenditures		\$ 280,955

RECREATION DEPARTMENT

**2026
Budget**

BUCK RECREATION CENTER: AQUATICS

Revenue:

31-82-52-840-4100	Pro Lessons	\$	16,500
31-82-52-840-4102	General Admission		94,500
31-82-52-840-4106	Class Revenue		95,000
31-82-52-840-4268	Parties/Groups		26,500
31-82-52-840-4277	Red Cross Training Revenue		6,000

Total Revenue

238,500

Expenditures:

31-82-52-840-5001	Full-Time Salaries		57,475
31-82-52-840-5002	Part-Time Salaries		265,000
31-82-52-840-5009	Fringe Benefits		47,564
31-82-52-840-5205	Program Supplies		4,000
31-82-52-840-5207	Chemical Supplies		29,500
31-82-52-840-5230	Printing/Copies		100
31-82-52-840-5400	Utilities Natural Gas		36,750
31-82-52-840-5401	Utilities Electric		65,100
31-82-52-840-5453	Red Cross Fees		13,000
31-82-52-840-5507	Computer Software Maintenance		925
31-82-52-840-5701	Services/Materials to Maintain Facultie		12,000
31-82-52-840-5812	Uniforms		2,000
31-82-52-840-5854	Mileage Reimbursement		1,500

Total Expenditures

\$ 534,914

RECREATION DEPARTMENT

**2026
Budget**

LONE TREE RECREATION CENTER: GENERAL OPERATIONS

Revenue:

31-82-80-140-4102	General Admission	\$	90,000
31-82-80-140-4125	Contractual Sales		7,000
31-82-80-140-4130	Pro Shop Sales		1,500
31-82-80-140-4155	Pass Sales		300,000
31-82-80-140-4157	Facility Rental		90,000
Total Revenue			488,500

Expenditures:

31-82-80-140-5001	Full-Time Salaries		71,826
31-82-80-140-5002	Part-Time Salaries		140,000
31-82-80-140-5009	Fringe Benefits		38,184
31-82-80-140-5201	Office Supplies		1,500
31-82-80-140-5204	Postage		50
31-82-80-140-5205	Program Supplies		1,500
31-82-80-140-5206	Food & Concession Supplies		2,000
31-82-80-140-5208	Pro Shop Supplies		1,000
31-82-80-140-5230	Printing/Copies		6,000
31-82-80-140-5400	Utilities Natural Gas		38,000
31-82-80-140-5401	Utilities Electric		63,000
31-82-80-140-5402	Water & Sewer		17,000
31-82-80-140-5403	Telephone		12,000
31-82-80-140-5501	Contractual Services		3,000
31-82-80-140-5805	Staff Development		750
31-82-80-140-5812	Uniforms		750
31-82-80-140-5854	Mileage Reimbursement		750
31-82-80-970-9001	Principal LT Rec Ctr Equip Lease		51,692
31-82-80-970-9002	Interest LT Rec Ctr Equip Lease		9,130
Total Expenditures		\$	458,132

RECREATION DEPARTMENT

**2026
Budget**

LONE TREE RECREATION CENTER: MAINTENANCE

Expenditures:		
31-82-80-260-5001	Full-Time Salaries	\$ 127,099
31-82-80-260-5002	Part-Time Salaries	32,000
31-82-80-260-5009	Fringe Benefits	30,512
31-82-80-260-5201	Office Supplies	100
31-82-80-260-5203	Custodial Supplies	22,000
31-82-80-260-5404	Trash Collection	3,950
31-82-80-260-5501	Contractual Services	38,000
31-82-80-260-5701	Serv/Mat. to Maintain Facilities	45,000
31-82-80-260-5805	Staff Development	500
31-82-80-260-5812	Uniforms	400
31-82-80-260-5854	Mileage Reimbursement	600
Total Expenditures		300,161

LONE TREE RECREATION CENTER: SCHOOL AGE CHILD CARE

Revenue:		
31-82-80-531-4106	Class Revenue	116,867
Total Revenue		116,867

Expenditures:		
31-82-80-531-5001	Full-Time Salaries	33,178
31-82-80-531-5002	Part-Time Salaries	35,476
31-82-80-531-5009	Fringe Benefits	14,524
31-82-80-531-5204	Postage	20
31-82-80-531-5205	Program Supplies	3,600
31-82-80-531-5206	Food & Concession Supplies	2,250
31-82-80-531-5230	Printing/Copies	250
31-82-80-531-5231	Trip and Tours Expense	4,360
31-82-80-531-5403	Telephone	1,500
31-82-80-531-5501	Contractual Services	2,700
31-82-80-531-5805	Staff Development	600
31-82-80-531-5812	Uniforms	500
31-82-80-531-5854	Mileage Reimbursement	500
Total Expenditures		\$ 99,458

RECREATION DEPARTMENT

**2026
Budget**

LONE TREE RECREATION CENTER: CHILD DISCOVERY TIME

Revenue:

31-82-80-532-4106	Class Revenue	\$ 104,404
	Total Revenue	104,404

Expenditures:

31-82-80-532-5001	Full-Time Salaries	35,993
31-82-80-532-5002	Part-Time Salaries	78,045
31-82-80-532-5009	Fringe Benefits	19,957
31-82-80-532-5134	Special Event Expense	1,800
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	200
31-82-80-532-5403	Telephone	1,500
31-82-80-532-5501	Contractual Services	2,350
31-82-80-532-5805	Staff Development	500
31-82-80-532-5812	Uniforms	500
	Total Expenditures	144,865

FITNESS

Revenue:

31-82-80-830-4100	Pro Lessons Tickets	40,500
31-82-80-830-4106	Class Revenue	32,175
31-82-80-830-4242	Renew/Active Program	162,000
31-82-80-830-4252	Silver & Fit Program	13,500
31-82-80-830-4255	Silver Sneakers Program	35,100
31-82-80-830-4261	Registered Fitness	50,500
31-82-80-830-4262	Martial Arts	25,000
	Total Revenue	358,775

Expenditures:

31-82-80-830-5001	Full-Time Salaries	76,849
31-82-80-830-5002	Part-Time Salaries	104,800
31-82-80-830-5009	Fringe Benefits	29,555
31-82-80-830-5205	Program Supplies	4,000
31-82-80-830-5230	Printing/Copies	375
31-82-80-830-5503	Contractual Persons	15,000
31-82-80-830-5805	Staff Development	1,440
31-82-80-830-5812	Uniforms	300
31-82-80-830-5854	Mileage Reimbursement	500
	Total Expenditures	\$ 232,819

RECREATION DEPARTMENT

**2026
Budget**

LONE TREE RECREATION CENTER: AQUATICS

Revenue:

31-82-80-840-4100	Pro Lesson Tickets	\$ 5,000
31-82-80-840-4102	General Admissions	89,000
31-82-80-840-4106	Class Revenue	75,000
31-82-80-840-4268	Parties/Groups	18,000
31-82-80-840-4277	Red Cross Training Revenue	6,500
Total Revenue		193,500

Expenditures:

31-82-80-840-5001	Full-Time Salaries	54,600
31-82-80-840-5002	Part-Time Salaries	230,000
31-82-80-840-5009	Fringe Benefits	33,669
31-82-80-840-5205	Program Supplies	3,400
31-82-80-840-5207	Chemical Supplies	26,000
31-82-80-840-5230	Printing/Copies	200
31-82-80-840-5400	Utilities Natural Gas	42,000
31-82-80-840-5401	Utilities Electric	78,000
31-82-80-840-5402	Water	12,500
31-82-80-840-5453	Red Cross Fees	13,000
31-82-80-840-5507	Computer Software Maintenance	925
31-82-80-840-5701	Service/Material To Maintain Facilities	12,500
31-82-80-840-5812	Uniforms	2,000
31-82-80-840-5854	Mileage Reimbursement	800
Total Expenditures		\$ 509,594

RECREATION DEPARTMENT

**2026
Budget**

**GOODSON RECREATION CENTER:
OPERATIONS**

Revenue:

31-82-81-140-4102	General Admission	\$ 65,000
31-82-81-140-4125	Contractual Sales	7,000
31-82-81-140-4130	Pro Shop Sales	1,500
31-82-81-140-4155	Pass Sales	450,000
31-82-81-140-4157	Facility Rental	30,000
31-82-81-140-4266	Sponsorship Revenue	2,000

Total Revenue

555,500

Expenditures:

31-82-81-140-5001	Full-Time Salaries	132,083
31-82-81-140-5002	Part-Time Salaries	179,000
31-82-81-140-5009	Fringe Benefits	63,915
31-82-81-140-5134	Special Event Expense	2,000
31-82-81-140-5201	Office Supplies	2,000
31-82-81-140-5204	Postage	50
31-82-81-140-5205	Program Supplies	3,000
31-82-81-140-5208	Pro Shop Supplies	750
31-82-81-140-5230	Printing/Copies	4,500
31-82-81-140-5400	Utilities Natural Gas	50,000
31-82-81-140-5401	Utilities Electric	78,000
31-82-81-140-5402	Water & Sewer	30,000
31-82-81-140-5403	Telephone	25,000
31-82-81-140-5501	Contractual Services	2,800
31-82-81-140-5805	Staff Development	750
31-82-81-140-5812	Uniforms	750
31-82-81-140-5854	Mileage Reimbursement	750
31-82-81-970-9001	Principal Goodson Equip Lease	46,813
31-82-81-970-9002	Interest Goodson Equip Lease	6,946

Total Expenditures

\$ 629,107

RECREATION DEPARTMENT

**2026
Budget**

GOODSON RECREATION CENTER: MAINTENANCE

Expenditures:

31-82-81-260-5001	Full-Time Salaries	\$ 238,455
31-82-81-260-5002	Part-Time Salaries	30,000
31-82-81-260-5009	Fringe Benefits	68,292
31-82-81-260-5203	Custodial Supplies	30,000
31-82-81-260-5404	Trash Collection	4,600
31-82-81-260-5501	Contractual Services	58,000
31-82-81-260-5701	Serv/Mat. to Maintain Building	53,000
31-82-81-260-5805	Staff Development	500
31-82-81-260-5812	Uniforms	500
31-82-81-260-5854	Mileage Reimbursement	600
Total Expenditures		483,947

GOODSON RECREATION CENTER: SCHOOL AGE CHILD CARE

Revenue:

31-82-81-531-4106	Class Revenue	148,232
Total Revenue		148,232

Expenditures:

31-82-81-531-5001	Full-Time Salaries	33,229
31-82-81-531-5002	Part-Time Salaries	44,640
31-82-81-531-5009	Fringe Benefits	15,533
31-82-81-531-5204	Postage	20
31-82-81-531-5205	Program Supplies	4,100
31-82-81-531-5206	Food & Concession Supplies	2,150
31-82-81-531-5230	Printing/Copies	250
31-82-81-531-5231	Trip and Tours Expense	5,940
31-82-81-531-5403	Telephone	1,853
31-82-81-531-5501	Contractual Services	2,700
31-82-81-531-5805	Staff Development	600
31-82-81-531-5812	Uniforms	500
31-82-81-531-5854	Mileage Reimbursements	500
Total Expenditures		\$ 112,015

RECREATION DEPARTMENT

**2026
Budget**

GOODSON RECREATION CENTER: CHILD DISCOVERY TIME

Revenue:

31-82-81-532-4106	Class Revenue	\$ 141,725
	Total Revenue	141,725

Expenditures:

31-82-81-532-5001	Full-Time Salaries	35,993
31-82-81-532-5002	Part-Time Salaries	78,045
31-82-81-532-5009	Fringe Benefits	19,957
31-82-81-532-5134	Special Event Expense	1,500
31-82-81-532-5201	Office Supplies	100
31-82-81-532-5204	Postage	20
31-82-81-532-5205	Program Supplies	2,100
31-82-81-532-5206	Food & Concession Supplies	1,800
31-82-81-532-5230	Printing/Copies	20
31-82-81-532-5403	Telephone	700
31-82-81-532-5501	Contractual Services	2,350
31-82-81-532-5805	Staff Development	500
31-82-81-532-5812	Uniforms	500
	Total Expenditures	\$ 143,585

RECREATION DEPARTMENT

**2026
Budget**

GOODSON RECREATION CENTER: GYMNASTICS

Revenue:

31-82-81-820-4030	Gymnastics Donations	\$ 15,000
31-82-81-820-4100	Pro Lesson Tickets	22,500
31-82-81-820-4105	League Fees	186,200
31-82-81-820-4106	Class Revenue	193,500
31-82-81-820-4130	Pro Shop Revenue	6,300
31-82-81-820-4251	Drop In Revenue	13,800
31-82-81-820-4268	Parties/Groups	27,150
31-82-81-820-4271	Camp Revenue	12,150
Total Revenue		476,600

Expenditures:

31-82-81-820-5001	Full-Time Salaries	120,795
31-82-81-820-5002	Part-Time Salaries	187,300
31-82-81-820-5009	Fringe Benefits	61,201
31-82-81-820-5108	Gymnastics Donations Expense	15,000
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	6,000
31-82-81-820-5217	League Expense	14,225
31-82-81-820-5230	Printing/Copies	50
31-82-81-820-5400	Utilities Natural Gas	4,500
31-82-81-820-5401	Utilities Electric	13,000
31-82-81-820-5403	Telephone	10
31-82-81-820-5503	Contractual Persons	7,800
31-82-81-820-5701	Ser/Mat at Maintain Facilities	6,500
31-82-81-820-5805	Staff Development	450
31-82-81-820-5812	Uniforms	700
31-82-81-820-5854	Mileage Reimbursement	2,500
Total Expenditures		\$ 443,191

RECREATION DEPARTMENT

**2026
Budget**

GOODSON RECREATION CENTER: FITNESS

Revenue:

31-82-81-830-4100	Pro Lesson Tickets	\$	153,100
31-82-81-830-4106	Class Revenue		37,400
31-82-81-830-4242	Renew/Active Program		200,000
31-82-81-830-4252	Silver & Fit Program		10,000
31-82-81-830-4255	Silver Sneakers Program		28,275
31-82-81-830-4257	Contracted Fitness		51,500
31-82-81-830-4261	Registered Fitness		90,000
31-82-81-830-4262	Martial Arts		29,500
31-82-81-830-4264	Massage		51,000
31-82-81-830-4272	Physical Therapy		2,650

Total Revenue

653,425

Expenditures:

31-82-81-830-5001	Full-Time Salaries		97,094
31-82-81-830-5002	Part-Time Salaries		197,450
31-82-81-830-5009	Fringe Benefits		59,491
31-82-81-830-5201	Office Supplies		400
31-82-81-830-5204	Postage		10
31-82-81-830-5205	Program Supplies		5,000
31-82-81-830-5230	Printing/Copies		500
31-82-81-830-5503	Contractual Persons		86,155
31-82-81-830-5805	Staff Development		2,650
31-82-81-830-5812	Uniforms		350
31-82-81-830-5854	Mileage Reimbursement		750

Total Expenditures

\$ 449,850

RECREATION DEPARTMENT

**2026
Budget**

GOODSON RECREATION CENTER: AQUATICS

Revenue:

31-82-81-840-4100	Pro Lesson Tickets	\$ 8,500
31-82-81-840-4102	General Admissions	101,000
31-82-81-840-4106	Class Revenue	100,000
31-82-81-840-4119	Competitive Teams	10,000
31-82-81-840-4268	Parties/Groups	10,000
31-82-81-840-4277	Red Cross Training Revenue	5,000
Total Revenue		234,500

Expenditures:

31-82-81-840-5001	Full-Time Salaries	292,754
31-82-81-840-5002	Part-Time Salaries	225,000
31-82-81-840-5009	Fringe Benefits	115,470
31-82-81-840-5205	Program Supplies	4,600
31-82-81-840-5207	Chemical Supplies	22,000
31-82-81-840-5230	Printing/Copies	300
31-82-81-840-5400	Utilities Natural Gas	22,500
31-82-81-840-5401	Utilities Electric	31,500
31-82-81-840-5453	Red Cross Fees	13,000
31-82-81-840-5503	Contractual Persons	15,000
31-82-81-840-5507	Computer Software Maintenance	925
31-82-81-840-5701	Services/Materials to Maintain Facilitie	13,000
31-82-81-840-5812	Uniforms	3,000
31-82-81-840-5854	Mileage Reimbursement	2,000
Total Expenditures		\$ 761,049

RECREATION DEPARTMENT

**2026
Budget**

SHERIDAN RECREATION CENTER: OPERATIONS

Revenue:

31-82-82-140-4030	Donation	\$ 1,554
31-82-82-140-4102	General Admission	3,797
31-82-82-140-4125	Contractual Sales	2,285
31-82-82-140-4155	Pass Sales	12,402
31-82-82-140-4157	Facility Rental	21,886
Total Revenue		41,924

Expenditures:

31-82-82-140-5001	Full-Time Salaries	82,032
31-82-82-140-5002	Part-Time Salaries	38,650
31-82-82-140-5009	Fringe Benefits	27,766
31-82-82-140-5108	Donation Expense	1,554
31-82-82-140-5054	Sheridan Occupation Tax	108
31-82-82-140-5205	Program Supplies	1,000
31-82-82-140-5400	Utilities Natural Gas	6,636
31-82-82-140-5401	Utilities Electric	16,903
31-82-82-140-5402	Water & Sewer	1,614
31-82-82-140-5403	Telephone	8,904
31-82-82-140-5501	Contractual Services	2,505
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		188,672

MAINTENANCE

Expenditures:

31-82-82-260-5001	Full-Time Salaries	44,000
31-82-82-260-5002	Part Time Salaries	3,988
31-82-82-260-5009	Fringe Benefits	9,444
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	2,310
31-82-82-260-5501	Contractual Services	1,062
31-82-82-260-5701	Serv/Mat. to Maintain Facilities	15,500
Total Expenditures		\$ 81,340

RECREATION DEPARTMENT

**2026
Budget**

SHERIDAN RECREATION CENTER: FITNESS

Revenue:

31-82-82-830-4242	Renew/Active Program	\$ 14,400
31-82-82-830-4252	Silver & Fit Program	360
31-82-82-830-4255	Silver Sneakers Program	3,600
31-82-82-830-4262	Martial Arts	2,125
Total Revenue		<u>20,485</u>

Expenditures:

31-82-82-830-5002	Part-Time Salaries	1,406
31-82-82-830-5009	Fringe Benefits	141
31-82-82-830-5205	Programs Supplies	500
31-82-82-830-5503	Contractual Persons	1,275
Total Expenditures		<u>3,322</u>

TOTAL RECREATION CENTERS REVENUE	4,912,169
TOTAL RECREATION CENTERS EXPENDITURES	<u>6,927,292</u>
NET REVENUE OVER (UNDER) EXPENDITURES	<u>(2,015,123)</u>

ATHLETICS GENERAL OPERATIONS

Revenue:

31-83-01-140-4104	Grass Field Rental	411,953
31-83-01-140-4105	Synthetic Fields	130,050
31-83-01-140-4125	Contractual Sales	2,100
31-83-01-140-4135	Reimbursement - Portalet	50,000
Total Revenue		<u>594,103</u>

Expenditures:

31-83-01-140-5001	Full-Time Salaries	73,922
31-83-01-140-5002	Part-Time Salaries	3,000
31-83-01-140-5009	Fringe Benefits	14,729
31-83-01-140-5201	Office Supplies	50
31-83-01-140-5205	Program Supplies	6,000
31-83-01-140-5403	Telephone	500
31-83-01-140-5450	Portalets	65,000
31-83-01-140-5451	School Charges	13,000
31-83-01-140-5702	Services/Materials to Maintain Equipm	8,250
31-83-01-140-5805	Staff Development	1,000
31-83-01-140-5812	Uniforms	1,000
31-83-01-140-5854	Mileage Reimbursement	750
Total Expenditures		<u>\$ 187,201</u>

RECREATION DEPARTMENT

**2026
Budget**

ATHLETICS YOUTH BASEBALL

Revenue:

31-83-61-610-4105	League Fees	\$ 182,104
31-83-61-610-4266	Sponsorship Revenue	2,000
Total Revenue		184,104

Expenditures:

31-83-61-610-5001	Full-Time Salaries	57,782
31-83-61-610-5002	Part-Time Salaries	10,980
31-83-61-610-5009	Fringe Benefits	19,242
31-83-61-610-5106	Merchant Vendor Fees	5,094
31-83-61-610-5205	Program Supplies	36,700
31-83-61-610-5450	Portalets	750
31-83-61-610-5854	Mileage Reimbursement	500
Total Expenditures		131,048

ADULT SOFTBALL

Revenue:

31-83-61-611-4105	League Fees	127,000
31-83-61-611-4266	Sponsorship Revenue	1,500
Total Revenue		128,500

Expenditures:

31-83-61-611-5001	Full-Time Salaries	54,855
31-83-61-611-5002	Part-Time Salaries	23,294
31-83-61-611-5009	Fringe Benefits	20,833
31-83-61-611-5106	Merchant Vendor Fees	4,143
31-83-61-611-5204	Postage	2
31-83-61-611-5205	Program Supplies	10,790
31-83-61-611-5401	Utilities Electric	62,000
31-83-61-611-5402	Water & Sewer	220
31-83-61-611-5403	Telephone	480
31-83-61-611-5450	Portalets	1,600
31-83-61-611-5503	Contractual Persons	10,000
31-83-61-611-5702	Services/Materials to Maintain Equipm	8,000
31-83-61-611-5805	Staff Development	180
31-83-61-611-5854	Mileage Reimbursement	240
Total Expenditures		\$ 196,637

RECREATION DEPARTMENT

2026 Budget

ATHLETICS

YOUTH VOLLEYBALL

Revenue:

31-83-61-620-4105	League Fees	\$ 57,520
	Total Revenue	57,520

Expenditures:

31-83-61-620-5001	Full-Time Salaries	11,247
31-83-61-620-5002	Part-Time Salaries	7,440
31-83-61-620-5009	Fringe Benefits	4,311
31-83-61-620-5106	Merchant Vendor Fees	2,843
31-83-61-620-5205	Program Supplies	8,905
31-83-61-620-5805	Staff Development	222
	Total Expenditures	34,968

ADULT VOLLEYBALL

Revenue:

31-83-61-621-4105	League Fees	9,700
	Total Revenue	9,700

Expenditures:

31-83-61-621-5002	Part-Time Salaries	3,700
31-83-61-621-5009	Fringe Benefits	370
31-83-61-621-5106	Merchant Vendor Fees	291
31-83-61-621-5205	Program Supplies	916
	Total Expenditures	\$ 5,277

RECREATION DEPARTMENT

**2026
Budget**

ATHLETICS TRACK

Revenue:

31-83-61-625-4031	Donation	\$ 5,000
31-83-61-625-4106	Class Revenue	107,917
31-83-61-625-4130	Merchandise Sales	700
31-83-61-625-4266	Sponsorship Revenue	9,000
Total Revenue		<u>122,617</u>

Expenditures:

31-83-61-625-5001	Full-Time Salaries	23,652
31-83-61-625-5002	Part-Time Salaries	15,156
31-83-61-625-5009	Fringe Benefits	5,893
31-83-61-625-5108	Donation Expense	5,000
31-83-61-625-5204	Postage	10
31-83-61-625-5205	Program Supplies	31,830
31-83-61-625-5403	Telephone	700
31-83-61-625-5450	Portalets	2,000
31-83-61-625-5503	Contractual Persons	14,614
31-83-61-625-5802	Promo, Publicity & Printing	1,250
31-83-61-625-5805	Staff Development	200
31-83-61-625-5854	Mileage Reimbursement	50
Total Expenditures		<u>100,355</u>

ADULT BASKETBALL

Revenue:

31-83-61-630-4105	League Fees	100,000
Total Revenue		<u>100,000</u>

Expenditures:

31-83-61-630-5002	Part-Time Salaries	30,000
31-83-61-630-5009	Fringe Benefits	3,528
31-83-61-630-5106	Merchant Vendor Fees	2,886
31-83-61-630-5205	Program Supplies	2,380
31-83-61-630-5503	Contractual Persons	22,000
Total Expenditures		<u>\$ 60,794</u>

RECREATION DEPARTMENT

**2026
Budget**

ATHLETICS YOUTH BASKETBALL

Revenue:

31-83-61-631-4105	League Fees	\$ 255,000
31-83-61-631-4106	Class Revenue	15,165
31-83-61-631-4257	Contracted Programs	18,000
Total Revenue		288,165

Expenditures:

31-83-61-631-5001	Full-Time Salaries	69,517
31-83-61-631-5002	Part-Time Salaries	27,369
31-83-61-631-5009	Fringe Benefits	21,114
31-83-61-631-5106	Merchant Vendor Fees	7,650
31-83-61-631-5205	Program Supplies	15,420
31-83-61-631-5503	Contractual Persons	49,000
31-83-61-631-5805	Staff Development	500
31-83-61-631-5854	Mileage Reimbursement	375
Total Expenditures		\$ 190,945

RECREATION DEPARTMENT

**2026
Budget**

ATHLETICS PICKLEBALL

Revenue:

31-83-61-655-4105	Leagues/tournaments	\$	53,500
31-83-61-655-4106	Clinics/Bootcamps		50,330
31-83-61-655-4136	Private Lessons		5,400
31-83-61-655-4113	Youth Class Revenue		4,000
31-83-61-655-4125	Contractual Sales Revenue		200
31-83-61-655-4130	Pro Shop Revenue		100
31-83-61-655-4140	Court Reservations		50,581
31-83-61-655-4145	Tournaments		20,000
31-83-61-655-4155	Pass Sales SSIA		60,600
31-83-61-655-4208	Special Events		4,500
31-83-61-655-4266	Sponsorship Revenue		4,000
Total Revenue			253,211

Expenditures:

31-83-61-655-5002	Part-Time Salaries		95,180
31-83-61-655-5009	Fringe Benefits		9,518
31-83-61-655-5106	Merchant Vending Fees		1,275
31-83-61-655-5201	Office Supplies		792
31-83-61-655-5205	Program Supplies		5,100
31-83-61-655-5401	Utilities Electric		600
31-83-61-655-5805	Staff Development		300
31-83-61-655-5812	Uniforms		800
31-83-61-655-5839	Tournaments		4,700
31-83-61-655-5854	Mileage Reimbursement		150
Total Expenditures			118,415

ADULT SOCCER

Revenue:

31-83-61-660-4105	League Fees		16,500
Total Revenue			16,500

Expenditures:

31-83-61-660-5002	Part-Time Salaries		6,400
31-83-61-660-5009	Fringe Benefits		640
31-83-61-660-5106	Merchant Vendor Fees		495
31-83-61-660-5205	Program Supplies		858
Total Expenditures		\$	8,393

RECREATION DEPARTMENT

**2026
Budget**

ATHLETICS ADULT LACROSSE

Revenue:

31-83-61-670-4105	League Fees	\$ 24,525
	Total Revenue	24,525

Expenditures:

31-83-61-670-5002	Part-Time Salaries	6,234
31-83-61-670-5009	Fringe Benefits	623
31-83-61-670-5106	Merchant Vendor Fees	736
31-83-61-670-5205	Program Supplies	2,285
31-83-61-670-5805	Staff Development	200
	Total Expenditures	10,078

YOUTH LACROSSE

Revenue:

31-83-61-671-4105	League Fees	269,700
	Total Revenue	269,700

Expenditures:

31-83-61-671-5001	Full-Time Salaries	55,381
31-83-61-671-5002	Part-Time Salaries	31,013
31-83-61-671-5009	Fringe Benefits	13,921
31-83-61-671-5106	Merchant Vendor Fees	8,091
31-83-61-671-5205	Program Supplies	41,815
31-83-61-671-5450	Portalets	3,800
31-83-61-671-5503	Contractual Persons	18,000
31-83-61-671-5854	Mileage Reimbursement	500
	Total Expenditures	\$ 172,521

RECREATION DEPARTMENT

**2026
Budget**

ATHLETICS YOUTH FLAG FOOTBALL

Revenue:

31-83-61-691-4105	League Fees	\$ 81,250
	Total Revenue	81,250

Expenditures:

31-83-61-691-5001	Full-Time Salaries	23,731
31-83-61-691-5002	Part-Time Salaries	13,800
31-83-61-691-5009	Fringe Benefits	8,754
31-83-61-691-5106	Merchant Vendor Fees	2,437
31-83-61-691-5205	Program Supplies	7,655
31-83-61-691-5450	Portalets	2,100
	Total Expenditures	58,477

CAMPS & CLINICS

Revenue:

31-83-61-851-4106	Class Revenue	92,636
31-83-61-851-4257	Contracted Programs	10,250
	Total Revenue	102,886

Expenditures:

31-83-61-851-5001	Full-Time Salaries	53,447
31-83-61-851-5002	Part-Time Salaries	26,412
31-83-61-851-5009	Fringe Benefits	17,678
31-83-61-851-5205	Program Supplies	1,900
31-83-61-851-5805	Staff Development	304
31-83-61-851-5854	Mileage Reimbursement	500
	Total Expenditures	100,241

ARCHERY

Revenue:

31-83-61-688-4155	League Fees	12,240
31-83-61-688-4257	Contracted Programs	87,818
	Total Revenue	100,058

Expenditures:

31-83-61-688-5503	Contractual Persons	70,041
	Total Expenditures	\$ 70,041

RECREATION DEPARTMENT

**2026
Budget**

RACQUETBALL

Revenue:

31-83-81-852-4105	League Fees	\$ 8,360
	Total Revenue	8,360

Expenditures:

31-83-81-852-5002	Part-Time Salaries	3,084
31-83-81-852-5009	Fringe Benefits	308
31-83-81-852-5106	Merchant Vendor Fees	251
31-83-81-852-5205	Program Supplies	1,390
	Total Expenditures	5,033

ATHLETICS REVENUE

2,341,199

ATHLETICS EXPENDITURES

1,450,424

NET REVENUE OVER (UNDER) EXPENDITURES

\$ 890,775

RECREATION DEPARTMENT

**2026
Budget**

FAMILY SPORTS CENTER DOME: GENERAL OPERATIONS

Revenue:

31-83-84-140-4104	Athletic Field Rental	\$ 213,000
31-83-84-140-4125	Contractual Sales	5,500
31-83-84-140-4266	Sponsorship	4,500
Total Revenue		223,000

Expenditures:

31-83-84-140-5001	Full-Time Salaries	128,160
31-83-84-140-5002	Part-Time Salaries	45,000
31-83-84-140-5009	Fringe Benefits	36,814
31-83-84-140-5201	Office Supplies	500
31-83-84-140-5203	Custodial Supplies	4,427
31-83-84-140-5205	Program Supplies	2,000
31-83-84-140-5400	Utilities Natural Gas	11,000
31-83-84-140-5401	Utilities Electric	40,000
31-83-84-140-5402	Water & Sewer	6,000
31-83-84-140-5403	Telephone	900
31-83-84-140-5701	Ser/Mat to Maint Facilities/Building	8,280
31-83-84-140-5702	Services/Materials to Maintain Equipr	845
31-83-84-140-5804	Rent/Lease Expense	46,939
31-83-84-140-5805	Staff Development	300
31-83-84-140-5812	Uniforms	500
31-83-84-140-5854	Mileage Reimbursement	250
Total Expenditures		331,915

ADULT SOCCER

Revenue:

31-83-84-660-4105	League Fees	122,335
Total Revenue		122,335

Expenditures:

31-83-84-660-5002	Part-Time Salaries	35,112
31-83-84-660-5009	Fringe Benefits	4,054
31-83-84-660-5106	Merchant Vendor Fees	3,670
31-83-84-660-5205	Program Supplies	3,586
Total Expenditures		\$ 46,422

RECREATION DEPARTMENT

**2026
Budget**

FAMILY SPORTS CENTER DOME: YOUTH SOCCER

Revenue:

31-83-84-661-4105	League Fees	\$ 97,000
	Total Revenue	97,000

Expenditures:

31-83-84-661-5002	Part-Time Salaries	13,527
31-83-84-661-5009	Fringe Benefits	1,353
31-83-84-661-5106	Merchant Vending Fees	2,909
	Total Expenditures	17,789

ADULT LACROSSE

Revenue:

31-83-84-670-4105	League Fees	11,240
	Total Revenue	11,240

Expenditures:

31-83-84-670-5002	Part-Time Salaries	2,700
31-83-84-670-5009	Fringe Benefits	270
31-83-84-670-5106	Merchant Vendor Fees	337
31-83-84-670-5205	Program Supplies	1,115
	Total Expenditures	4,422

YOUTH LACROSSE

Revenue:

31-83-84-671-4105	League Fees	34,700
	Total Revenue	34,700

Expenditures:

31-83-84-671-5002	Part-Time Salaries	8,400
31-83-84-671-5009	Fringe Benefits	840
31-83-84-671-5106	Merchant Vendor Fees	1,041
31-83-84-671-5205	Program Supplies	750
	Total Expenditures	\$ 11,031

RECREATION DEPARTMENT

**2026
Budget**

FAMILY SPORTS CENTER DOME: ADULT FLAG FOOTBALL

Revenue:

31-83-84-690-4105	League Fees	\$ 7,500
	Total Revenue	7,500

Expenditures:

31-83-84-690-5002	Part-Time Salaries	2,160
31-83-84-690-5009	Fringe Benefits	216
31-83-84-690-5106	Merchant Vendor Fees	225
31-83-84-690-5205	Program Supplies	350
	Total Expenditures	2,951

CAMPS & CLINICS

Revenue:

31-83-84-851-4106	Class Revenue	44,975
31-83-84-851-4257	Contracted Programs	80,000
	Total Revenue	124,975

Expenditures:

31-83-84-851-5002	Part-Time Salaries	6,268
31-83-84-851-5009	Fringe Benefits	627
31-83-84-851-5205	Program Supplies	200
31-83-84-851-5503	Contractual Persons	1,800
	Total Expenditures	8,895

FSC ATHLETIC REVENUE

620,750

FSC ATHLETIC EXPENDITURES

423,425

NET REVENUE OVER (UNDER) EXPENDITURES

\$ 197,325

RECREATION DEPARTMENT

**2026
Budget**

SS SPORTS COMPLEX ATHLETICS: GENERAL OPERATIONS

Revenue:

31-83-91-140-4102	General Admissions	\$ 30,085
31-83-91-140-4104	Athletic Field & Gym Rental	510,000
31-83-91-140-4125	Contractual Sales	137,683
31-83-91-140-4155	Pass Sales	10,426
31-83-91-140-4157	Facility Rental	35,000
31-83-91-140-4360	Advertising	5,200
Total Revenue		728,394

Expenditures:

31-83-91-140-5001	Full-Time Salaries	182,608
31-83-91-140-5002	Part-Time Salaries	175,213
31-83-91-140-5009	Fringe Benefits	77,860
31-83-91-140-5201	Office Supplies	1,000
31-83-91-140-5205	Program Supplies	2,500
31-83-91-140-5230	Printing/Copies	2,929
31-83-91-140-5400	Utilities Natural Gas	36,050
31-83-91-140-5401	Utilities Electric	118,450
31-83-91-140-5402	Water & Sewer	3,656
31-83-91-140-5501	Contractual Services	12,993
31-83-91-140-5701	Srv/Mat to Maintain Fac/Building	544
31-83-91-140-5805	Staff Development	300
31-83-91-140-5812	Uniforms	2,500
Total Expenditures		616,603

FACILITY MAINTENANCE

Expenditures:

31-83-91-260-5001	Full Time Salaries	52,000
31-83-91-260-5002	Part Time Salaries	93,609
31-83-91-260-5009	Fringe Benefits	27,414
31-83-91-260-5203	Custodial Supplies	22,312
31-83-91-260-5404	Trash Collection Service	7,513
31-83-91-260-5501	Contractual Services	8,072
31-83-91-260-5503	Contractual Persons	34,416
31-83-91-260-5701	Serv/Mat. to Maint. Facilities	11,377
31-83-91-260-5702	Ser/Mat to Maint. Equipment	928
Total Expenditures		\$ 257,641

RECREATION DEPARTMENT

**2026
Budget**

SS SPORTS COMPLEX ATHLETICS: ADULT SOCCER

Revenue:

31-83-91-660-4105	League Fees	\$ 75,390
	Total Revenue	75,390

Expenditures:

31-83-91-660-5002	Part-Time Salaries	12,150
31-83-91-660-5009	Fringe Benefits	1,215
31-83-91-660-5106	Merchant Vendor Fees	2,262
31-83-91-660-5205	Program Supplies	3,054
	Total Expenditures	18,681

YOUTH SOCCER

Revenue:

31-83-91-661-4105	League Fees	71,750
	Total Revenue	71,750

Expenditures:

31-83-91-661-5002	Part-Time Salaries	15,104
31-83-91-661-5009	Fringe Benefits	1,510
31-83-91-661-5106	Merchant Vendor Fees	2,153
31-83-91-661-5205	Program Supplies	258
	Total Expenditures	\$ 19,025

RECREATION DEPARTMENT

**2026
Budget**

SS SPORTS COMPLEX ATHLETICS: YOUTH LACROSSE

Revenue:

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

Expenditures:

31-83-91-671-5002	Part-Time Salaries	11,016
31-83-91-671-5009	Fringe Benefits	1,102
31-83-91-671-5106	Merchant Vendor Fees	930
31-83-91-671-5205	Program Supplies	1,200
	Total Expenditures	14,248

FITNESS

Revenue:

31-83-91-830-4257	Contracted Fitness	
31-83-91-830-4106	Class Revenue	1,500
	Total Revenue	1,500

Expenditures:

31-83-91-830-5205	Program Supplies	800
31-83-91-830-5702	Services/Materials to Maintain Equipm	600
	Total Expenditures	1,400

BIRTHDAY PARTY

Revenue:

31-83-91-850-4268	Parties/Groups	51,723
	Total Revenue	51,723

Expenditures:

31-83-91-850-5002	Part-Time Salaries	18,020
31-83-91-850-5009	Fringe Benefits	1,802
31-83-91-850-5015	Credit Card Tip Payout	4,500
31-83-91-850-5812	Uniforms	500
31-83-91-850-5205	Program Supplies	3,913
	Total Expenditures	\$ 28,735

RECREATION DEPARTMENT

**2026
Budget**

SS SPORTS COMPLEX ATHLETICS: CAMPS & CLINICS

Revenue:

31-83-91-851-4106	Class Revenue	\$ 675
31-83-91-851-4257	Contracted Programs	223,050
Total Revenue		223,725

Expenditures:

31-83-91-851-5002	Part-Time Salaries	204
31-83-91-851-5009	Fringe Benefits	20
31-83-91-851-5205	Program Supplies	1,000
31-83-91-851-5503	Contractual Persons	148,875
Total Expenditures		150,099

SS SPORTS COMPLEX ATHLETIC REVENUE	1,183,482
SS SPORTS COMPLEX ATHLETIC EXPENDITURES	1,106,432
NET REVENUE OVER (UNDER) EXPENDITURES	77,050

OTHER RECREATION FACILITIES: OUTDOOR RECREATION PROGRAMS

Revenue:

31-40-51-543-4173	Outdoor Recreation	51,999
31-40-51-543-4182	Eco Travel Revenue	30,000
Total Revenue		81,999

Expenditures:

31-40-51-543-5001	Full-Time Salaries	14,891
31-40-51-543-5002	Part Time Salaries	2,432
31-40-51-543-5009	Fringe Benefits	6,160
31-40-51-543-5205	Program Supplies	1,275
31-40-51-543-5231	Trips and Tour Expense	26,250
31-40-51-543-5403	Telephone	480
31-40-51-543-5503	Contractual Persons	33,081
31-40-51-543-5805	Staff Development	480
Total Expenditures		\$ 85,049

RECREATION DEPARTMENT

**2026
Budget**

OTHER RECREATION FACILITIES: COLORADO JOURNEY MINI GOLF

Revenue:

31-84-62-140-4102	General Admissions	\$ 368,803
31-84-62-140-4122	Concession Self Operated	19,613
31-84-62-140-4268	Parties/Groups	19,061
31-84-62-140-4360	Advertising Revenue	1,200
Total Revenue		408,677

Expenditures:

31-84-62-140-5001	Full-Time Salaries	38,428
31-84-62-140-5002	Part-Time Salaries	97,840
31-84-62-140-5009	Fringe Benefits	26,932
31-84-62-140-5106	Merchant Vendor Fee	121
31-84-62-140-5201	Office Supplies	400
31-84-62-140-5203	Custodial Supplies	1,000
31-84-62-140-5205	Program Supplies	10,646
31-84-62-140-5206	Food & Concession Supplies	11,000
31-84-62-140-5230	Printing/Copies	1,100
31-84-62-140-5401	Utilities Electric	18,844
31-84-62-140-5402	Water & Sewer	9,039
31-84-62-140-5403	Telephone	4,224
31-84-62-140-5404	Trash Collection	3,000
31-84-62-140-5501	Contractual Services	380
31-84-62-140-5701	Services/Materials to Maintain Facilitie	11,450
31-84-62-140-5702	Services/Materials to Maintain Equipr	4,000
31-84-62-140-5802	Promo, Publicity & Printing	3,500
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		\$ 243,964

RECREATION DEPARTMENT

**2026
Budget**

OTHER RECREATION FACILITIES: CORNERSTONE BATTING CAGES

Revenue:

31-84-63-140-4102	General Admissions	\$	68,638
31-84-63-140-4122	Concession Self Operated		1,893
Total Revenue			70,531

Expenditures:

31-84-63-140-5001	Full-Time Salaries		7,686
31-84-63-140-5002	Part-Time Salaries		23,119
31-84-63-140-5009	Fringe Benefits		4,996
31-84-63-140-5106	Merchant Vendor Fee		24
31-84-63-140-5205	Program Supplies		1,000
31-84-63-140-5206	Food & Concession Supplies		2,000
31-84-63-140-5401	Utilities Electric		2,191
31-84-63-140-5403	Telephone		1,741
31-84-63-140-5701	Services/Materials to Maintain Facilitie		6,650
31-84-63-140-5702	Services/Materials to Maintain Equipmr		3,000
31-84-63-140-5802	Promo, Publicity & Printing		500
Total Expenditures		\$	52,907

RECREATION DEPARTMENT

**2026
Budget**

OTHER RECREATION FACILITIES: LONE TREE TENNIS

Revenue:

31-84-70-650-4106	Adult Class Revenue	\$ 2,250
31-84-70-650-4113	Youth Class Revenue	13,200
31-84-70-650-4119	USTA/CTA Teams	25,000
31-84-70-650-4125	Contractual Sales Revenue	80
31-84-70-650-4136	Pro Lesson Court Fees	22,000
31-84-70-650-4140	Court Reservations	7,500
Total Revenue		70,030

Expenditures:

31-84-70-650-5001	Full-Time Salaries	4,468
31-84-70-650-5002	Part-Time Salaries	2,000
31-84-70-650-5009	Fringe Benefits	1,546
31-84-70-650-5106	Merchant Vendor Fees	750
31-84-70-650-5201	Office Supplies	200
31-84-70-650-5205	Program Supplies	4,850
31-84-70-650-5401	Utilities - Electric	6,000
31-84-70-650-5402	Water & Sewer	1,400
31-84-70-650-5450	Portalets	2,250
31-84-70-650-5503	Contractual Persons (District Classes)	6,953
31-84-70-650-5504	Contractual Persons (Private Lessons)	15,400
31-84-70-650-5701	Service/Materials to Maintain Facilities	4,500
31-84-70-650-5702	Service/Materials to Maintain Equipment	250
31-84-70-650-5812	Uniforms	250
31-84-70-650-5839	Tournaments	600
31-84-70-650-5854	Mileage Reimbursement	250
Total Expenditures		\$ 51,667

RECREATION DEPARTMENT

**2026
Budget**

**OTHER RECREATION FACILITIES:
LITTLETON TENNIS**

Revenue:

31-84-72-650-4106	Adult Class Revenue	\$ 262,000
31-84-72-650-4113	Youth Class Revenue	292,600
31-84-72-650-4118	In-House Teams	34,020
31-84-72-650-4119	USTA/CTA Teams	25,000
31-84-72-650-4130	Pro Shop Sales	100
31-84-72-650-4136	Pro Lesson Court Fees	289,000
31-84-72-650-4139	Block Time Court Reservations	191,000
31-84-72-650-4140	Court Reservations	35,000
31-84-72-650-4141	Racquet Stringing	6,000
31-84-72-650-4145	Tournaments	38,000
31-84-72-650-4208	Special Event Revenue	1,450
Total Revenue		<u>1,174,170</u>

Expenditures:

31-84-72-650-5001	Full-Time Salaries	170,230
31-84-72-650-5002	Part-Time Salaries	10,200
31-84-72-650-5009	Fringe Benefits	57,023
31-84-72-650-5106	Merchant Vendor Fees	1,771
31-84-72-650-5201	Office Supplies	500
31-84-72-650-5205	Program Supplies	21,000
31-84-72-650-5503	Contractual Persons (District Classes)	249,570
31-84-72-650-5504	Contractual Persons (Private Lessons)	202,300
31-84-72-650-5702	Services/Materials to Maintain Equipmr	500
31-84-72-650-5805	Staff Development	150
31-84-72-650-5812	Uniforms	1,200
31-84-72-650-5839	Tennis Tournament Expense	6,000
31-84-72-650-5854	Mileage Reimbursement	2,500
Total Expenditures		<u>\$ 722,944</u>

RECREATION DEPARTMENT

**2026
Budget**

**OTHER RECREATION FACILITIES:
LITTLETON GENERAL OPERATIONS**

Expenditures:

31-84-72-140-5001	Full-Time Salaries	\$	74,892
31-84-72-140-5002	Part-Time Salaries		107,812
31-84-72-140-5009	Fringe Benefits		32,907
31-84-72-140-5203	Custodial Supplies		10,000
31-84-72-140-5205	Program Supplies		3,659
31-84-72-140-5400	Utilities Natural Gas		26,500
31-84-72-140-5401	Utilities Electric		43,940
31-84-72-140-5402	Water & Sewer		1,800
31-84-72-140-5403	Telephone		2,800
31-84-72-140-5404	Trash Collection		4,800
31-84-72-140-5501	Contractual Services		18,000
31-84-72-140-5701	Services/Materials to Maintain Facilitie		4,000
31-84-72-140-5805	Staff Development		250
31-84-72-140-5812	Uniforms		4,000
Total Expenditures		\$	335,360

RECREATION DEPARTMENT

**2026
Budget**

OTHER RECREATION FACILITIES: HOLLY TENNIS

Revenue:

31-84-88-650-4106	Adult Class Revenue	\$ 3,900
31-84-88-650-4113	Youth Class Revenue	40,000
31-84-88-650-4119	USTA/CTA Teams	36,000
31-84-88-650-4125	Contractual Sales	150
31-84-88-650-4136	Pro Lesson Court Fees	5,400
31-84-88-650-4140	Court Reservations	18,500
Total Revenue		103,950

Expenditures:

31-84-88-650-5001	Full-Time Salaries	14,149
31-84-88-650-5002	Part-Time Salaries	5,500
31-84-88-650-5009	Fringe Benefits	4,811
31-84-88-650-5106	Merchant Vendor Fees	1,080
31-84-88-650-5201	Office Supplies	200
31-84-88-650-5205	Program Supplies	1,650
31-84-88-650-5401	Utilities Electric	13,500
31-84-88-650-5402	Water & Sewer	1,800
31-84-88-650-5403	Telephone	3,984
31-84-88-650-5404	Trash Collection	1,350
31-84-88-650-5450	Site Services	2,250
31-84-88-650-5503	Contractual Persons (District Classes)	17,995
31-84-88-650-5504	Contractual Persons (Private Lessons)	3,780
31-84-88-650-5701	Services/Materials to Maintain Facilitie	2,250
31-84-88-650-5702	Services/Materials to Maintain Equiprr	1,000
31-84-88-650-5812	Uniforms	250
31-84-88-650-5854	Mileage Reimbursement	200
Total Expenditures		\$ 75,749

RECREATION DEPARTMENT

**2026
Budget**

OTHER RECREATION FACILITIES: BMX

Revenue:		
31-84-89-682-4099	Miscellaneous	\$ 680
31-84-89-682-4105	League Fees	11,694
31-84-89-682-4106	Class Revenue	4,000
31-84-89-682-4266	Sponsorship	1,200
Total Revenue		17,574

Expenditures:		
31-84-89-682-5001	Full-Time Salaries	5,124
31-84-89-682-5002	Part-Time Salaries	1,200
31-84-89-682-5009	Fringe Benefits	1,911
31-84-89-682-5106	Merchant Vendor Fees	90
31-84-89-682-5201	Office Supplies	50
31-84-89-682-5205	Program Supplies	7,371
31-84-89-682-5403	Telephone	480
31-84-89-682-5450	Portalets	270
Total Expenditures		16,496

LONE TREE HUB FITNESS

Revenue:		
31-84-55-830-4257	Contracted Fitness	1,600
Total Revenue		1,600

Expenditures:		
31-84-55-830-5503	Contractual Persons	960
Total Expenditures		\$ 960

RECREATION DEPARTMENT

**2026
Budget**

OTHER RECREATION FACILITIES: AQUATIC PROGRAMS

Expenditures:

31-82-00-840-5205	Program Supplies	\$ 11,500
Total Expenditures		11,500

COOK CREEK POOL

Revenue:

31-84-86-840-4100	Pro Lesson Tickets	600
31-84-86-840-4102	General Admissions	120,000
31-84-86-840-4106	Class Revenue	20,000
31-84-86-840-4122	Concession Self Operated	34,000
31-84-86-840-4155	Pass Sales	36,000
31-84-86-840-4268	Parties/Groups	27,000
Total Revenue		237,600

Expenditures:

31-84-86-840-5002	Part-Time Salaries	125,000
31-84-86-840-5009	Fringe Benefits	12,500
31-84-86-840-5205	Program Supplies	2,400
31-84-86-840-5206	Food & Concession Supplies	22,000
31-84-86-840-5207	Chemical Supplies	20,500
31-84-86-840-5400	Utilities Natural Gas	21,000
31-84-86-840-5401	Utilities Electric	17,800
31-84-86-840-5402	Water & Sewer	10,500
31-84-86-840-5403	Telephone	900
31-84-86-840-5404	Trash Collection	2,300
31-84-86-840-5501	Contractual Services	2,200
31-84-86-840-5507	Computer Software Maintenance	375
31-84-86-840-5701	Services/Materials to Maintain Facilitie	10,000
31-84-86-840-5812	Uniforms	1,500
Total Expenditures		248,975

COOK CREEK SWIM TEAM

Revenue:

31-84-86-841-4121	Swim Team Revenues	38,000
Total Revenue		38,000

Expenditures:

31-84-86-841-5002	Part-Time Salaries	19,500
31-84-86-841-5009	Fringe Benefits	1,950
31-84-86-841-5205	Program Supplies	1,000
31-84-86-841-5501	Contractual Services	3,750
Total Expenditures		\$ 26,200

RECREATION DEPARTMENT

**2026
Budget**

OTHER RECREATION FACILITIES: HOLLY POOL

Revenue:

31-84-87-840-4100	Pro Lesson Tickets	\$ 500
31-84-87-840-4102	General Admissions	67,000
31-84-87-840-4106	Class Revenue	22,000
31-84-87-840-4122	Concession Self-Operated	22,000
31-84-87-840-4155	Pass Sales	40,000
31-84-87-840-4268	Group Admission	14,000
Total Revenue		165,500

Expenditures:

31-84-87-840-5002	Part-Time Salaries	100,000
31-84-87-840-5009	Fringe Benefits	10,000
31-84-87-840-5205	Program Supplies	2,400
31-84-87-840-5206	Food & Concession Supplies	15,000
31-84-87-840-5207	Chemical Supplies	18,000
31-84-87-840-5400	Utilities Natural Gas	11,000
31-84-87-840-5401	Utilities Electric	10,500
31-84-87-840-5402	Water & Sewer	9,000
31-84-87-840-5403	Telephone	2,700
31-84-87-840-5404	Trash Collection	1,300
31-84-87-840-5501	Contractual Services	3,600
31-84-87-840-5507	Computer Software Maintenance	400
31-84-87-840-5701	Services/Materials to Maintain Facilitie	9,200
31-84-87-840-5812	Uniforms	1,600
Total Expenditures		194,700

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	12,000
31-84-87-841-5009	Fringe Benefits	1,200
31-84-87-841-5205	Program Supplies	1,000
31-84-87-841-5501	Contractual	2,300
Total Expenditures		\$ 16,500

RECREATION DEPARTMENT

**2026
Budget**

OTHER RECREATION FACILITIES: FRANKLIN POOL

Revenue:

31-84-85-840-4100	Pro Lesson Tickets	\$ 600
31-84-85-840-4102	General Admissions	66,000
31-84-85-840-4106	Class Revenue	25,000
31-84-85-840-4122	Concession Self-Operated	25,000
31-84-85-840-4155	Pass Sales	45,000
31-84-85-840-4268	Group Admission	18,000
Total Revenue		179,600

Expenditures:

31-84-85-840-5002	Part-Time Salaries	105,000
31-84-85-840-5009	Fringe Benefits	10,500
31-84-85-840-5205	Program Supplies	2,400
31-84-85-840-5206	Food & Concession Supplies	16,000
31-84-85-840-5207	Chemical Supplies	17,000
31-84-85-840-5400	Utilities Natural Gas	7,500
31-84-85-840-5401	Utilities Electric	8,200
31-84-85-840-5402	Water & Sewer	11,000
31-84-85-840-5403	Telephone	1,930
31-84-85-840-5404	Trash Collection	2,650
31-84-85-840-5501	Contractual Services	2,900
31-84-85-840-5507	Computer Software Maintenance	400
31-84-85-840-5701	Services/Materials to Maintain Facilitie	10,000
31-84-85-840-5812	Uniforms	2,200
Total Expenditures		197,680

FRANKLIN SWIM TEAM

Revenue:

31-84-85-841-4121	Swim Team Revenue	33,000
Total Revenue		33,000

Expenditures:

31-84-85-841-5002	Part-Time Salaries	19,500
31-84-85-841-5009	Fringe Benefits	1,950
31-84-85-841-5205	Program Supplies	1,000
31-84-85-841-5501	Contractual Services	1,600
Total Expenditures		\$ 24,050

RECREATION DEPARTMENT

**2026
Budget**

**OTHER RECREATION FACILITIES:
HARLOW POOL**

Revenue:

31-84-90-840-4100	Pro Lesson Tickets	\$ 500
31-84-90-840-4102	General Admissions	55,000
31-84-90-840-4106	Class Revenue	12,500
31-84-90-840-4122	Concession Self-Operated	5,000
31-84-90-840-4125	Contractual Sales	800
31-84-90-840-4155	Pass Sales	27,000
31-84-90-840-4268	Parties/Groups	8,000

Total Revenue

108,800

Expenditures:

31-84-90-840-5002	Part-Time Salaries	65,000
31-84-90-840-5009	Fringe Benefits	6,500
31-84-90-840-5205	Program Supplies	3,100
31-84-90-840-5206	Food & Concession Supplies	5,500
31-84-90-840-5207	Chemical Supplies	15,000
31-84-90-840-5400	Utilities Natural Gas	7,450
31-84-90-840-5401	Utilities Electric	5,800
31-84-90-840-5402	Water & Sewer	12,400
31-84-90-840-5403	Telephone	1,250
31-84-90-840-5404	Trash Collection	2,500
31-84-90-840-5501	Contractual Services	2,900
31-84-90-840-5503	Contractual Persons	2,000
31-84-90-840-5507	Computer Software Maintenance	400
31-84-90-840-5701	Services/Materials to Maintain Facilitie	7,500
31-84-90-840-5812	Uniforms	1,500

Total Expenditures

138,800

TOTAL OTHER RECREATION FACILITIES REVENUE

2,717,031

TOTAL OTHER RECREATION FACILITIES EXPENDITURES

2,443,501

NET REVENUE OVER (UNDER) EXPENDITURES

273,530

TOTAL RECREATION DEPARTMENT REVENUE

20,117,300

TOTAL RECREATION DEPARTMENT EXPENDITURES

19,362,938

NET REVENUE OVER (UNDER) EXPENDITURES

\$ 754,362

GOLF DEPARTMENT

	2026 BUDGET		
	REVENUE	EXPENSE	NET REV OVER EXP
GOLF DEPARTMENT:			
LONE TREE GOLF COURSE:			
FACILITY MAINTENANCE	\$ -	\$ 22,000	\$ (22,000)
GOLF COURSE MAINTENANCE ADMIN	-	115,010	(115,010)
LANDSCAPE MAINTENANCE	-	1,016,571	(1,016,571)
GARAGE & SHOP	-	185,566	(185,566)
PRO SHOP	363,000	328,972	34,028
GENERAL OPERATIONS	3,560,000	924,591	2,635,409
TOTAL LONE TREE GOLF COURSE	3,923,000	2,592,710	1,330,290
SOUTH SUBURBAN GOLF COURSE:			
FACILITY MAINTENANCE	-	22,500	(22,500)
GOLF COURSE MAINTENANCE ADMIN	-	113,117	(113,117)
LANDSCAPE MAINTENANCE	-	899,570	(899,570)
GARAGE & SHOP	-	243,579	(243,579)
PRO SHOP	279,500	242,216	37,284
GENERAL OPERATIONS	4,253,500	2,531,449	1,722,051
TOTAL SOUTH SUBURBAN GOLF COURSE	4,533,000	4,052,431	480,569
LITTLETON GOLF COURSE:			
FACILITY MAINTENANCE	-	2,700	(2,700)
GOLF COURSE MAINTENANCE ADMIN	-	131,228	(131,228)
LANDSCAPE MAINTENANCE	-	539,831	(539,831)
GARAGE & SHOP	-	196,638	(196,638)
PRO SHOP	180,900	162,466	18,434
GENERAL OPERATIONS	2,263,700	501,387	1,762,313
TOTAL LITTLETON GOLF COURSE	2,444,600	1,534,250	910,350
FAMILY SPORTS CENTER GOLF COURSE:			
FACILITY MAINTENANCE	-	7,500	(7,500)
GOLF COURSE MAINTENANCE ADMIN	-	79,790	(79,790)
LANDSCAPE MAINTENANCE	-	597,280	(597,280)
GARAGE & SHOP	-	141,425	(141,425)
PRO SHOP	177,000	219,507	(42,507)
GENERAL OPERATIONS	3,384,000	1,114,031	2,269,969
TOTAL FAMILY SPORTS CENTER GOLF COURSE	3,561,000	2,159,533	1,401,467
TOTAL GOLF DEPARTMENT	\$ 14,461,600	\$ 10,338,924	\$ 4,122,676

GOLF DEPARTMENT

2026 Budget

LONE TREE GOLF COURSE: FACILITY MAINTENANCE

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

Expenditures:

31-70-70-261-5001	Full-Time Salaries	45,086
31-70-70-261-5009	Fringe Benefits	15,124
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	2,700
31-70-70-261-5403	Telephone	3,200
31-70-70-261-5404	Trash Collection	4,000
31-70-70-261-5501	Contractual Services	15,000
31-70-70-261-5803	Dues & Subscriptions	3,500
31-70-70-261-5805	Staff Development	1,200
31-70-70-261-5812	Uniforms	2,800
Total Expenditures		\$ 115,010

GOLF DEPARTMENT

2026 Budget

LONE TREE GOLF COURSE: LANDSCAPE MAINTENANCE

Expenditures:		
31-70-70-263-5001	Full-Time Salaries	\$ 274,166
31-70-70-263-5002	Part-Time Salaries	190,000
31-70-70-263-5003	Overtime	2,200
31-70-70-263-5009	Fringe Benefits	100,705
31-70-70-263-5209	Agricultural Supplies	170,000
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	65,000
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		<u>1,016,571</u>

GARAGE & SHOP

Expenditures:		
31-70-70-264-5001	Full-Time Salaries	53,382
31-70-70-264-5003	Overtime	400
31-70-70-264-5009	Fringe Benefits	22,784
31-70-70-264-5202	Motor Fuels & Lubricants	40,000
31-70-70-264-5702	Services/Materials to Maintain Equipment	60,000
31-70-70-264-5806	Miscellaneous	6,000
31-70-70-264-5812	Uniforms	3,000
Total Expenditures		<u>\$ 185,566</u>

GOLF DEPARTMENT

2026 Budget

LONE TREE GOLF COURSE: PRO SHOP

Revenue:

31-70-70-750-4129	Sales Tax Revenue	\$ 13,000
31-70-70-750-4130	Pro Shop Sales	350,000
Total Revenue		363,000

Expenditures:

31-70-70-750-5001	Full-Time Salaries	23,199
31-70-70-750-5002	Part-Time Salaries	90,913
31-70-70-750-5003	Overtime	5,000
31-70-70-750-5009	Fringe Benefits	4,660
31-70-70-750-5205	Program Supplies	4,000
31-70-70-750-5208	Pro Shop Supplies	200,000
31-70-70-750-5321	Lost Discount/Lost Merchandise	1,200
Total Expenditures		328,972

GENERAL OPERATIONS

Revenue:

31-70-70-751-4106	Golf Class Revenue	25,000
31-70-70-751-4128	Admission Tax	27,000
31-70-70-751-4136	Pro Rental Fees	4,000
31-70-70-751-4175	Green Fees	2,000,000
31-70-70-751-4176	Junior Golf	18,000
31-70-70-751-4177	Driving Range	390,000
31-70-70-751-4178	Golf Cart Rental	675,000
31-70-70-751-4179	Club & Hand Cart Rental	12,000
31-70-70-751-4183	Annual Membership	409,000
Total Revenue		\$ 3,560,000

GOLF DEPARTMENT

2026
Budget

LONE TREE GOLF COURSE: GENERAL OPERATIONS

Expenditures:

31-70-70-751-5001	Full-Time Salaries	\$ 218,278
31-70-70-751-5002	Part-Time Salaries	245,000
31-70-70-751-5003	Overtime	2,000
31-70-70-751-5009	Fringe Benefits	122,062
31-70-70-751-5106	Merchant Vendor Fees	78,000
31-70-70-751-5202	Motor Fuels & Lubricants	1,200
31-70-70-751-5203	Custodial Supplies	9,000
31-70-70-751-5204	Postage	3,000
31-70-70-751-5205	Program Supplies	9,500
31-70-70-751-5217	Miscellaneous Supplies	3,600
31-70-70-751-5302	Minor Tools & Equipment	200
31-70-70-751-5305	Cart Maintenance	11,000
31-70-70-751-5400	Utilities Natural Gas	9,100
31-70-70-751-5401	Utilities Electric	30,000
31-70-70-751-5402	Water & Sewer	5,100
31-70-70-751-5403	Telephone	2,840
31-70-70-751-5404	Trash Collection	7,800
31-70-70-751-5501	Contractual Services	18,000
31-70-70-751-5701	Services/Mat to Maintain Fac/Building	26,000
31-70-70-751-5702	Services/Materials to Maintain Equipment	600
31-70-70-751-5704	Service/Materials to Rental Equipment	2,000
31-70-70-751-5802	Promo, Publicity & Printing	4,500
31-70-70-751-5803	Dues & Subscriptions	2,300
31-70-70-751-5805	Staff Development	2,400
31-70-70-751-5812	Uniforms	8,500
31-70-70-751-5833	Tournaments	10,000
31-70-70-751-5834	Driving Range	30,000
31-70-70-751-5835	Junior Golf	7,500
31-70-70-970-9001	Principal Golf Cart Lease	54,190
31-70-70-970-9002	Interest Golf Cart Lease	921
Total Expenditures		\$ 924,591

GOLF DEPARTMENT

2026 Budget

SOUTH SUBURBAN GOLF COURSE: FACILITY MAINTENANCE

Expenditures:

31-70-71-260-5701	Services/Mat to Maintain Fac/Building	\$	20,000
31-70-71-260-5709	Service/Materials to Maintain Landscape		2,500
Total Expenditures			22,500

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:

31-70-71-261-5001	Full-Time Salaries		43,177
31-70-71-261-5009	Fringe Benefits		14,440
31-70-71-261-5201	Office Supplies		1,500
31-70-71-261-5203	Custodial Supplies		1,800
31-70-71-261-5302	Minor Tools & Equipment		12,000
31-70-71-261-5401	Utilities Electric		18,000
31-70-71-261-5402	Water & Sewer		1,700
31-70-71-261-5403	Telephone		1,500
31-70-71-261-5404	Trash Collection		10,000
31-70-71-261-5501	Contractual Services		2,500
31-70-71-261-5803	Dues & Subscriptions		1,000
31-70-71-261-5812	Uniforms		5,500
Total Expenditures		\$	113,117

GOLF DEPARTMENT

**2026
Budget**

SOUTH SUBURBAN GOLF COURSE: LANDSCAPE MAINTENANCE

Expenditures:

31-70-71-263-5001	Full-Time Salaries	\$	228,251
31-70-71-263-5002	Part-Time Salaries		125,000
31-70-71-263-5003	Overtime		500
31-70-71-263-5009	Fringe Benefits		75,319
31-70-71-263-5209	Agricultural Supplies		125,000
31-70-71-263-5218	Irrigation Supplies		45,000
31-70-71-263-5304	Equipment Rental		2,500
31-70-71-263-5401	Utilities Electric		129,000
31-70-71-263-5501	Contractual Services		12,000
31-70-71-263-5709	Service/Materials to Maintain Landscape		115,000
31-70-71-263-5711	Service/Materials to Maintain Golf Course		22,000
31-70-71-263-5712	Irrigation Trans. & Dist.		20,000
	Total Expenditures		899,570

GARAGE & SHOP

Expenditures:

31-70-71-264-5001	Full-Time Salaries		112,175
31-70-71-264-5009	Fringe Benefits		29,204
31-70-71-264-5202	Motor Fuels & Lubricants		30,000
31-70-71-264-5302	Minor Tools & Equipment		1,200
31-70-71-264-5702	Services/Materials to Maintain Equipment		68,000
31-70-71-264-5812	Uniforms		3,000
	Total Expenditures	\$	243,579

GOLF DEPARTMENT

**2026
Budget**

SOUTH SUBURBAN GOLF COURSE: PRO SHOP

Revenue:

31-70-71-750-4129	Sales Tax Revenue	\$ 9,500
31-70-71-750-4130	Pro Shop Sales	270,000
Total Revenue		279,500

Expenditures:

31-70-71-750-5001	Full-Time Salaries	19,333
31-70-71-750-5002	Part-Time Salaries	26,000
31-70-71-750-5009	Fringe Benefits	5,883
31-70-71-750-5205	Program Supplies	5,500
31-70-71-750-5208	Pro Shop Supplies	185,000
31-70-71-750-5321	Lost Discount/Lost Merchandise	500
Total Expenditures		\$ 242,216

GOLF DEPARTMENT

**2026
Budget**

SOUTH SUBURBAN GOLF COURSE: GENERAL OPERATIONS

Revenue:

31-70-71-751-4103	Season Tickets	\$	120,000
31-70-71-751-4106	Class Revenue		20,000
31-70-71-751-4113	Youth Class Revenue		14,500
31-70-71-751-4136	Pro Rental Fees		11,000
31-70-71-751-4175	Green Fees		2,750,000
31-70-71-751-4176	Junior Golf		20,000
31-70-71-751-4177	Driving Range		525,000
31-70-71-751-4178	Golf Cart Rental		775,000
31-70-71-751-4179	Club & Hand Cart Rental		18,000
	Total Revenue	\$	4,253,500

GOLF DEPARTMENT

**2026
Budget**

SOUTH SUBURBAN GOLF COURSE:

Expenditures:

31-70-71-751-5001	Full-Time Salaries	\$ 251,087
31-70-71-751-5002	Part-Time Salaries	350,000
31-70-71-751-5009	Fringe Benefits	127,547
31-70-71-751-5106	Merchant Vendor Fees	70,000
31-70-71-751-5201	Office Supplies	2,500
31-70-71-751-5202	Motor Fuels & Lubricants	3,000
31-70-71-751-5203	Custodial Supplies	5,000
31-70-71-751-5204	Postage	100
31-70-71-751-5205	Program Supplies	12,500
31-70-71-751-5217	Miscellaneous Supplies	6,000
31-70-71-751-5221	Paper Supplies	500
31-70-71-751-5230	Printing/Copies	500
31-70-71-751-5305	Cart Maintenance	15,000
31-70-71-751-5400	Utilities Natural Gas	9,500
31-70-71-751-5401	Utilities Electric	12,100
31-70-71-751-5402	Water & Sewer	6,000
31-70-71-751-5403	Telephone	2,300
31-70-71-751-5404	Trash Collection	4,750
31-70-71-751-5501	Contractual Services	45,000
31-70-71-751-5701	Services/Mat to Maintain Fac/Building	9,000
31-70-71-751-5704	Service/Materials to Rental Equipment	1,500
31-70-71-751-5802	Promo, Publicity & Printing	4,900
31-70-71-751-5803	Dues & Subscriptions	2,200
31-70-71-751-5805	Staff Development	500
31-70-71-751-5812	Uniforms	9,000
31-70-71-751-5833	Tournaments	2,500
31-70-71-751-5834	Driving Range	45,000
31-70-71-751-5835	Junior Golf	6,000
31-70-71-970-9001	Principal Golf Cart Lease	54,190
31-70-71-970-9002	Interest Golf Cart Lease	921
31-70-71-970-9001	Debt Payment SSGC Irrg Loan	1,472,354
Total Expenditures		<u>2,531,449</u>

LITTLETON GOLF COURSE: FACILITY MAINTENANCE

Expenditures:

31-70-72-260-5701	Services/Mat to Maintain Fac/Building	1,500
31-70-72-260-5709	Service/Materials to Maintain Landscape	1,200
Total Expenditures		<u>\$ 2,700</u>

GOLF DEPARTMENT

**2026
Budget**

LITTLETON GOLF COURSE: GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:

31-70-72-261-5001	Full-Time Salaries	\$	76,457
31-70-72-261-5009	Fringe Benefits		21,771
31-70-72-261-5201	Office Supplies		750
31-70-72-261-5203	Custodial Supplies		1,100
31-70-72-261-5302	Minor Tools & Equipment		4,500
31-70-72-261-5400	Utilities Natural Gas		1,900
31-70-72-261-5401	Utilities Electric		4,500
31-70-72-261-5402	Water & Sewer		850
31-70-72-261-5403	Telephone		2,000
31-70-72-261-5501	Contractual Services		10,000
31-70-72-261-5803	Dues & Subscriptions		2,500
31-70-72-261-5805	Staff Development		1,400
31-70-72-261-5812	Uniforms		3,500
Total Expenditures			131,228

LANDSCAPE MAINTENANCE

Expenditures:

31-70-72-263-5001	Full-Time Salaries	172,829
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	57,882
31-70-72-263-5209	Agricultural Supplies	85,000
31-70-72-263-5218	Irrigation Supplies	18,000
31-70-72-263-5304	Equipment Rental	2,500
31-70-72-263-5401	Utilities Electric	40,000
31-70-72-263-5402	Water & Sewer	420
31-70-72-263-5709	Service/Materials to Maintain Landscape	24,000
31-70-72-263-5711	Service/Materials to Maintain Golf Course	20,000
31-70-72-263-5712	Irrigation Trans. & Dist.	25,000
31-70-72-263-5826	Vandalism	1,000
Total Expenditures		\$ 539,831

GOLF DEPARTMENT

**2026
Budget**

LITTLETON GOLF COURSE: GARAGE & SHOP

Expenditures:

31-70-72-264-5001	Full-Time Salaries	\$ 109,801
31-70-72-264-5009	Fringe Benefits	39,337
31-70-72-264-5202	Motor Fuels & Lubricants	16,500
31-70-72-264-5702	Services/Materials to Maintain Equipment	25,000
31-70-72-264-5806	Miscellaneous	1,500
31-70-72-264-5812	Uniforms	4,500
Total Expenditures		<u>196,638</u>

PRO SHOP

Revenue:

31-70-72-750-4129	Sales Tax Revenue	13,400
31-70-72-750-4130	Pro Shop Sales	167,500
Total Revenue		<u>180,900</u>

Expenditures:

31-70-72-750-5001	Full-Time Salaries	19,333
31-70-72-750-5002	Part-Time Salaries	25,000
31-70-72-750-5009	Fringe Benefits	7,633
31-70-72-750-5205	Program Supplies	2,500
31-70-72-750-5208	Pro Shop Supplies	108,000
Total Expenditures		<u>162,466</u>

GENERAL OPERATIONS

Revenue:

31-70-72-751-4103	Season Tickets	51,000
31-70-72-751-4106	Class Revenue	15,000
31-70-72-751-4110	Cash Over/Under	(300)
31-70-72-751-4136	Pro Rental Fees	6,000
31-70-72-751-4175	Green Fees	1,450,000
31-70-72-751-4176	Junior Golf	12,000
31-70-72-751-4177	Driving Range	210,000
31-70-72-751-4178	Golf Cart Rental	510,000
31-70-72-751-4179	Club & Hand Cart Rental	10,000
Total Revenue		<u>\$ 2,263,700</u>

GOLF DEPARTMENT

2026 Budget

LITTLETON GOLF COURSE: GENERAL OPERATIONS

Expenditures:

31-70-72-751-5001	Full-Time Salaries	\$	90,943
31-70-72-751-5002	Part-Time Salaries		162,000
31-70-72-751-5009	Fringe Benefits		50,650
31-70-72-751-5106	Merchant Vendor Fees		48,000
31-70-72-751-5201	Office Supplies		250
31-70-72-751-5202	Motor Fuels & Lubricants		18,000
31-70-72-751-5205	Program Supplies		3,500
31-70-72-751-5217	Miscellaneous Supplies		1,500
31-70-72-751-5302	Minor Tools & Equipment		500
31-70-72-751-5305	Cart Maintenance		7,500
31-70-72-751-5400	Utilities Natural Gas		1,200
31-70-72-751-5401	Utilities Electric		2,500
31-70-72-751-5402	Water & Sewer		456
31-70-72-751-5403	Telephone		2,500
31-70-72-751-5501	Contractual Services		11,000
31-70-72-751-5701	Srv/Mat to Maintain Fac/Buildings		150
31-70-72-751-5802	Promo, Publicity & Printing		5,000
31-70-72-751-5803	Dues & Subscriptions		1,500
31-70-72-751-5805	Staff Development		3,000
31-70-72-751-5812	Uniforms		10,000
31-70-72-751-5834	Driving Range		30,000
31-70-72-751-5835	Junior Golf		4,000
31-70-72-970-9001	Principal Golf Cart Lease		46,448
31-70-72-970-9002	Interest Golf Cart Lease		790
Total Expenditures			501,387

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		3,000
Total Expenditures		\$	7,500

GOLF DEPARTMENT

**2026
Budget**

FAMILY SPORTS CENTER GOLF COURSE: GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:		
31-70-84-261-5001	Full-Time Salaries	\$ 38,548
31-70-84-261-5009	Fringe Benefits	17,692
31-70-84-261-5201	Office Supplies	300
31-70-84-261-5203	Custodial Supplies	800
31-70-84-261-5302	Minor Tools & Equipment	2,000
31-70-84-261-5404	Trash Collections	13,000
31-70-84-261-5501	Contractual Services	4,200
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		79,790

LANDSCAPE MAINTENANCE

Expenditures:		
31-70-84-263-5001	Full-Time Salaries	142,067
31-70-84-263-5002	Part-Time Salaries	50,000
31-70-84-263-5003	Overtime	250
31-70-84-263-5009	Fringe Benefits	51,563
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	2,500
31-70-84-263-5402	Water & Sewer	260,000
31-70-84-263-5709	Service/Materials to Maintain Landscape	3,200
31-70-84-263-5711	Service/Materials to Maintain Golf Course	9,000
31-70-84-263-5712	Irrigation Trans. & Dist	500
31-70-84-263-5826	Vandalism	200
Total Expenditures		\$ 597,280

GOLF DEPARTMENT

**2026
Budget**

FAMILY SPORTS CENTER GOLF COURSE: GARAGE & SHOP

Expenditures:

31-70-84-264-5001	Full-Time Salaries	\$ 65,208
31-70-84-264-5009	Fringe Benefits	29,217
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		141,425

PRO SHOP

Revenue:

31-70-84-750-4130	Golf Pro Shop Sales	172,000
31-70-84-750-4202	Skate Sharpening	5,000
Total Revenue		177,000

Expenditures:

31-70-84-750-5001	Full-Time Salaries	52,707
31-70-84-750-5002	Part-Time Salaries	24,000
31-70-84-750-5009	Fringe Benefits	13,800
31-70-84-750-5205	Program Supplies	5,000
31-70-84-750-5208	Golf Pro Shop Supplies	124,000
Total Expenditures		219,507

GENERAL OPERATIONS

Revenue:

31-70-84-751-4102	General Admissions	110,000
31-70-84-751-4105	League Fees	34,000
31-70-84-751-4125	Contractual Sales	7,500
31-70-84-751-4136	Pro Rental Fees	30,000
31-70-84-751-4175	Green Fees	998,000
31-70-84-751-4176	Junior Golf	84,000
31-70-84-751-4177	Driving Range	1,650,000
31-70-84-751-4178	Golf Cart Rental	292,000
31-70-84-751-4179	Club & Hand Cart Rental	18,500
31-70-84-752-4130	Hockey Pro Shop Sales	160,000
Total Revenue		\$ 3,384,000

GOLF DEPARTMENT

2026
Budget

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

Expenditures:

31-70-84-751-5001	Full-Time Salaries	\$ 179,562
31-70-84-751-5002	Part-Time Salaries	235,000
31-70-84-751-5003	Overtime	1,000
31-70-84-751-5009	Fringe Benefits	57,982
31-70-84-751-5106	Merchant Vendor Fees	58,000
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	9,000
31-70-84-751-5217	League Expense	19,000
31-70-84-751-5230	Printing/Copies	500
31-70-84-751-5302	Minor Tools & Equipment	800
31-70-84-751-5305	Cart Maintenance	4,000
31-70-84-751-5400	Utilities Natural Gas	29,000
31-70-84-751-5401	Utilities Electric	32,000
31-70-84-751-5402	Water & Sewer	7,600
31-70-84-751-5403	Telephone	3,500
31-70-84-751-5501	Contractual Services	28,000
31-70-84-751-5701	Services/Mat to Maintain Fac/Building	6,000
31-70-84-751-5702	Services/Materials to Maintain Equipment	6,000
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	199,791
31-70-84-751-5812	Uniforms	8,000
31-70-84-751-5834	Driving Range	85,000
31-70-84-751-5835	Junior Golf	1,500
31-70-84-752-5208	Hockey Pro Shop Supplies	112,000
31-70-84-970-9001	Principal 2010 COPS	17,203
31-70-84-970-9002	Interest 2010 COPS	293
Total Expenditures		<u>1,114,031</u>

TOTAL GOLF REVENUE

14,461,600

TOTAL GOLF EXPENDITURES

10,338,924

NET REVENUE OVER (UNDER) EXPENDITURES

\$ 4,122,676

HOSPITALITY DEPARTMENT

	2026 BUDGET		
	REVENUE	EXPENSE	NET REV OVER EXP
HOSPITALITY DEPARTMENT:			
LONE TREE GOLF COURSE:			
CAFÉ	\$ 1,812,000	\$ 1,810,567	\$ 1,433
ROOMS DIVISION	383,012	371,946	11,066
TOTAL LONE TREE GOLF COURSE	2,195,012	2,182,513	12,499
SSGC RESTAURANT OPERATIONS	1,366,500	1,364,941	1,559
CENTENNIAL RESTAURANT	552,874	597,563	(44,689)
FAMILY SPORTS CENTER GOLF COURSE:			
AVALANCHE GRILL	870,000	896,407	(26,407)
CONCESSION	109,200	116,920	(7,720)
TOTAL FSC GOLF COURSE	979,200	1,013,327	(34,127)
SS SPORTS COMPLEX RESTAURANT	1,689,000	1,663,233	25,767
ADMINISTRATION	-	464,822	(464,822)
TOTAL HOSPITALITY DEPARTMENT	\$ 6,782,586	\$ 7,286,399	\$ (503,813)

HOSPITALITY DEPARTMENT

2026 Budget

LONE TREE GOLF COURSE: CAFÉ

Revenue:

31-75-70-760-4125	Contractual Sales	\$ 2,000
31-75-70-760-4129	Sales Tax	10,000
31-75-70-760-4184	Miscellaneous Banquet Fees	110,000
31-75-70-760-4185	Food Sales	515,000
31-75-70-760-4186	Equipment Rental	35,000
31-75-70-760-4188	Banquet Food Sales	475,000
31-75-70-760-4190	Service Charges	130,000
31-75-70-760-4220	Restaurant Liquor Sales	200,000
31-75-70-760-4221	Restaurant Beer Sales	250,000
31-75-70-760-4222	Restaurant Wine Sales	40,000
31-75-70-760-4223	Banquet Liquor Sales	25,000
31-75-70-760-4224	Banquet Beer Sales	10,000
31-75-70-760-4225	Banquet Wine Sales	10,000
Total Revenue		<u>\$ 1,812,000</u>

HOSPITALITY DEPARTMENT

**2026
Budget**

LONE TREE GOLF COURSE: CAFÉ

Expenditures:

31-75-70-760-5001	Full-Time Salaries	\$ 343,290
31-75-70-760-5002	Kitchen Salaries	220,000
31-75-70-760-5003	Overtime	16,000
31-75-70-760-5007	Service Charge Compensation	100,000
31-75-70-760-5009	Fringe Benefits	105,277
31-75-70-760-5011	Minimum Wage Adjustment	2,000
31-75-70-760-5106	Merchant Vendor Fees	60,000
31-75-70-760-5116	Licensing	15,000
31-75-70-760-5203	Custodial Supplies	15,000
31-75-70-760-5206	Food & Concession Supplies	320,000
31-75-70-760-5212	Bar Supplies	8,000
31-75-70-760-5221	Paper Supplies	25,000
31-75-70-760-5224	Decorations	8,000
31-75-70-760-5225	China, Silver, and Glass	5,000
31-75-70-760-5226	Kitchen Equipment	10,000
31-75-70-760-5233	Alcohol Supplies-Liquor	40,000
31-75-70-760-5234	Alcohol Supplies-Beer	70,000
31-75-70-760-5235	Alcohol Supplies-Wine	15,000
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	6,000
31-75-70-760-5403	Telephone	10,000
31-75-70-760-5404	Trash Collection	6,000
31-75-70-760-5501	Contractual Services	25,000
31-75-70-760-5503	Contractual Persons	340,000
31-75-70-760-5701	Services/Mat to Maintain Fac/Building	5,000
31-75-70-760-5790	Linen	10,000
31-75-70-760-5812	Uniforms	6,000
Total Expenditures		<u>\$ 1,810,567</u>

HOSPITALITY DEPARTMENT

**2026
Budget**

LONE TREE GOLF COURSE: ROOMS DIVISION

Revenue:

31-75-70-770-4130	Gift Shop Sales	\$ 4,605
31-75-70-770-4193	Guest Accommodations	378,407
	Total Revenue	383,012

Expenditures:

31-75-70-770-5001	Full-Time Salaries	97,684
31-75-70-770-5002	Part-Time Salaries	100,400
31-75-70-770-5009	Fringe Benefits	31,852
31-75-70-770-5106	Merchant Vendor Fees	11,555
31-75-70-770-5203	Custodial Supplies	400
31-75-70-770-5208	Gift Shop Supplies	2,280
31-75-70-770-5223	Amenities Expense	12,000
31-75-70-770-5400	Utilities Natural Gas	3,300
31-75-70-770-5401	Utilities Electric	15,070
31-75-70-770-5402	Water & Sewer	3,855
31-75-70-770-5403	Telephone	1,920
31-75-70-770-5404	Trash Collection	5,400
31-75-70-770-5501	Contractual Services	50,700
31-75-70-770-5701	Services/Mat to Maintain Fac/Building	5,500
31-75-70-770-5716	Television Expense	3,960
31-75-70-770-5790	Linen	5,400
31-75-70-770-5812	Uniforms	2,000
31-75-70-770-5836	Commissions	18,670
	Total Expenditures	371,946

SOUTH SUBURBAN GOLF COURSE: RESTAURANT OPERATIONS

Revenue:

31-75-71-760-4122	Concession Self-Operated	820,000
31-75-71-760-4125	Contract Sales	2,000
31-75-71-760-4129	Sales Tax Revenue	10,000
31-75-71-760-4184	Miscellaneous Banquet Fees	1,500
31-75-71-760-4190	Service Charges	28,000
31-75-71-760-4220	Restaurant Liquor Sales	180,000
31-75-71-760-4221	Restaurant Beer Sales	275,000
31-75-71-760-4222	Restaurant Wine Sales	50,000
	Total Revenue	\$ 1,366,500

HOSPITALITY DEPARTMENT

2026
Budget

SOUTH SUBURBAN GOLF COURSE: RESTAURANT OPERATIONS

Expenditures:

31-75-71-760-5001	Full-Time Salaries	\$ 130,183
31-75-71-760-5002	Kitchen Salaries	400,000
31-75-71-760-5003	Overtime	10,000
31-75-71-760-5007	Service Charges	20,000
31-75-71-760-5009	Fringe Benefits	39,158
31-75-71-760-5011	Minimum Wage Adjustment	2,000
31-75-71-760-5106	Merchant Vendor Fees	45,000
31-75-71-760-5116	Licensing	15,000
31-75-71-760-5201	Office Supplies	1,500
31-75-71-760-5203	Custodial Supplies	21,000
31-75-71-760-5206	Food & Concession Supplies	300,000
31-75-71-760-5212	Bar Supplies	4,000
31-75-71-760-5221	Paper Supplies	15,000
31-75-71-760-5224	Decorations	1,500
31-75-71-760-5225	China, Silver, and Glass	1,500
31-75-71-760-5226	Kitchen Equipment	5,000
31-75-71-760-5233	Alcohol Supplies-Liquor	55,000
31-75-71-760-5234	Alcohol Supplies-Beer	65,000
31-75-71-760-5235	Alcohol Supplies-Wine	12,000
31-75-71-760-5400	Utilities Natural Gas	8,000
31-75-71-760-5401	Utilities Electric	19,000
31-75-71-760-5402	Water & Sewer	3,500
31-75-71-760-5403	Telephone	2,000
31-75-71-760-5404	Trash Collection	4,300
31-75-71-760-5501	Contractual Services	150,000
31-75-71-760-5701	Services/Mat to Maintain Fac/Building	25,000
31-75-71-760-5790	Linen	7,000
31-75-71-760-5812	Uniforms	3,000
31-75-71-760-5854	Mileage Reimbursement	300
Total Expenditures		<u>\$ 1,364,941</u>

HOSPITALITY DEPARTMENT

**2026
Budget**

LITTLETON GOLF COURSE: CENTENNIAL RESTAURANT

Revenue:

31-75-72-760-4122	Concession Self-Operated	\$ 255,000
31-75-72-760-4220	Restaurant Liquor Sales	101,400
31-75-72-760-4221	Restaurant Beer Sales	170,024
31-75-72-760-4222	Restaurant Wine Sales	26,450
Total Revenue		<u>552,874</u>

Expenditures:

31-75-72-760-5001	Full-Time Salaries	104,454
31-75-72-760-5002	Part-time Salaries	170,266
31-75-72-760-5003	Overtime	4,100
31-75-72-760-5009	Fringe Benefits	53,970
31-75-72-760-5011	Minimum Wage Adjustment	300
31-75-72-760-5106	Merchant Vendor Fees	18,827
31-75-72-760-5116	Licensing	11,400
31-75-72-760-5201	Office Supplies	1,000
31-75-72-760-5203	Custodial Supplies	5,400
31-75-72-760-5206	Food & Concession Supplies	105,542
31-75-72-760-5212	Bar Supplies	2,500
31-75-72-760-5221	Paper Supplies	6,750
31-75-72-760-5225	China, Silver, and Glass	500
31-75-72-760-5226	Kitchen Equipment	1,000
31-75-72-760-5233	Alcohol Supplies-Liquor	29,826
31-75-72-760-5234	Alcohol Supplies-Beer	49,241
31-75-72-760-5235	Alcohol Supplies-Wine	9,870
31-75-72-760-5403	Telephone	350
31-75-72-760-5501	Contractual Services	16,668
31-75-72-760-5701	Services/Mat to Maintain Fac/Building	4,699
31-75-72-760-5812	Uniforms	500
31-75-72-760-5854	Mileage Reimbursement	400
Total Expenditures		<u>\$ 597,563</u>

HOSPITALITY DEPARTMENT

**2026
Budget**

FAMILY SPORTS CENTER GOLF COURSE: AVALANCHE GRILLE

Revenue:

31-75-84-760-4122	Concession Self-Operated	\$ 430,000
31-75-84-760-4157	Facility Rental	91,000
31-75-84-760-4190	Service Charges	7,000
31-75-84-760-4220	Restaurant Liquor Sales	110,000
31-75-84-760-4221	Restaurant Beer Sales	210,000
31-75-84-760-4222	Restaurant Wine Sales	22,000
Total Revenue		870,000

FAMILY SPORTS CENTER GOLF COURSE: AVALANCHE GRILLE

Expenditures:

31-75-84-760-5001	Full-Time Salaries	110,821
31-75-84-760-5002	Kitchen Salaries	205,000
31-75-84-760-5003	Overtime	1,000
31-75-84-760-5007	Service Charge Compensation	7,000
31-75-84-760-5009	Fringe Benefits	82,000
31-75-84-760-5011	Minimum Wage Adjustment	200
31-75-84-760-5106	Merchant Vendor Fees	25,000
31-75-84-760-5116	Licensing	16,500
31-75-84-760-5201	Office Supplies	100
31-75-84-760-5203	Custodial Supplies	10,000
31-75-84-760-5206	Food & Concession Supplies	195,000
31-75-84-760-5212	Bar Supplies	500
31-75-84-760-5221	Paper Supplies	16,000
31-75-84-760-5225	China, Silver, and Glass	200
31-75-84-760-5226	Kitchen Equipment	1,200
31-75-84-760-5233	Alcohol Supplies-Liquor	24,500
31-75-84-760-5234	Alcohol Supplies-Beer	62,500
31-75-84-760-5235	Alcohol Supplies-Wine	6,000
31-75-84-760-5400	Utilities Natural Gas	10,000
31-75-84-760-5401	Utilities Electric	10,000
31-75-84-760-5402	Water & Sewer	13,500
31-75-84-760-5403	Telephone	1,500
31-75-84-760-5501	Contractual Services	15,000
31-75-84-760-5503	Contractual Persons	1,000
31-75-84-760-5701	Services/Mat to Maintain Fac/Building	5,000
31-75-84-760-5702	Service/materials to Maintain Equipment	8,000
31-75-84-760-5716	Television Expense	5,500
31-75-84-760-5804	Rent/Lease Expense	62,586
31-75-84-760-5812	Uniforms	300
31-75-84-760-5854	Mileage Reimbursement	500
Total Expenditures		\$ 896,407

HOSPITALITY DEPARTMENT

**2026
Budget**

FAMILY SPORTS CENTER: CONCESSIONS

Revenue:

31-75-84-860-4122	Concession Self-Operated	\$ 93,000
31-75-84-860-4124	Vending Self Operated	16,000
31-75-84-860-4190	Service Charges	200
	Total Revenue	<u>109,200</u>

Expenditures:

31-75-84-860-5002	Part-Time Salaries	28,000
31-75-84-860-5007	Service Charge Compensation	600
31-75-84-860-5009	Fringe Benefits	7,000
31-75-84-860-5116	Licensing	500
31-75-84-860-5206	Food & Concession Supplies	65,000
31-75-84-860-5221	Paper Supplies	1,500
31-75-84-860-5226	Kitchen Equipment	200
31-75-84-860-5401	Utilities Electric	4,000
31-75-84-860-5402	Water & Sewer	7,200
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	790
	Total Expenditures	<u>\$ 116,920</u>

HOSPITALITY DEPARTMENT

**2026
Budget**

SS SPORTS COMPLEX HOSPITALITY: RESTAURANT

Revenue:

31-75-91-760-4122	Concession Self-Operated	\$ 948,000
31-75-91-760-4190	Service Charges	14,000
31-75-91-760-4220	Restaurant Liquor Sales	250,000
31-75-91-760-4221	Restaurant Beer Sales	430,000
31-75-91-760-4222	Restaurant Wine Sales	47,000
Total Revenue		<u>1,689,000</u>

Expenditures:

31-75-91-760-5001	Full-Time Salaries	258,433
31-75-91-760-5002	Part-Time Salaries	390,000
31-75-91-760-5003	Overtime	2,000
31-75-91-760-5007	Service Charge Compensation	15,000
31-75-91-760-5009	Fringe Benefits	155,000
31-75-91-760-5011	Minimum Wage Adjustment	400
31-75-91-760-5106	Merchant Vendor Fees	64,000
31-75-91-760-5116	Licensing	13,000
31-75-91-760-5201	Office Supplies	250
31-75-91-760-5203	Custodial Supplies	7,000
31-75-91-760-5206	Food & Concession Supplies	415,000
31-75-91-760-5212	Bar Supplies	600
31-75-91-760-5221	Paper Supplies	50,000
31-75-91-760-5225	China, Silver, and Glass	50
31-75-91-760-5226	Kitchen Equipment	1,200
31-75-91-760-5233	Alcohol Supplies-Liquor	60,000
31-75-91-760-5234	Alcohol Supplies-Beer	115,000
31-75-91-760-5235	Alcohol Supplies-Wine	16,500
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	6,600
31-75-91-760-5501	Contractual Services	25,000
31-75-91-760-5701	Services/Mat to Maintain Fac/Building	5,000
31-75-91-760-5702	Service/Materials to Maintain Equipment	5,000
31-75-91-760-5812	Uniforms	500
31-75-91-760-5854	Mileage Reimbursement	300
Total Expenditures		<u>\$ 1,663,233</u>

HOSPITALITY DEPARTMENT

**2026
Budget**

HOSPITALITY ADMINISTRATION

Expenditures:

31-75-70-100-5001	Full-Time Salaries	\$ 130,276
31-75-70-100-5002	Part-Time Salaries	120,000
31-75-70-100-5009	Fringe Benefits	47,346
31-75-70-100-5201	Office Supplies	6,500
31-75-70-100-5203	Custodial Supplies	8,000
31-75-70-100-5224	Decorations	3,000
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	700
31-75-70-100-5403	Telephone	3,000
31-75-70-100-5501	Contractual Services	56,000
31-75-70-100-5701	Services/Mat to Maintain Fac/Building	50,000
31-75-70-100-5802	Promo, Publicity & Printing	20,000
31-75-70-100-5812	Uniforms	5,000
Total Expenditures		<u>464,822</u>

TOTAL HOSPITALITY REVENUE

6,782,586

TOTAL HOSPITALITY EXPENDITURES

7,286,399

NET REVENUE OVER (UNDER) EXPENDITURES

\$ (503,813)

ENTERPRISE FUND OTHER

		2026 Budget
INTEREST INCOME		
Revenues:		
31-10-01-100-4050	Interest Earnings	\$ 500,000
TOTAL INTEREST INCOME		<u>500,000</u>
REGISTRATION REVENUE		
Revenues:		
31-11-81-150-4110	Cash Over/Under	300
31-11-81-150-4165	ID Card Revenue	300
TOTAL REGISTRATION REVENUE		<u>600</u>
TOTAL ADMINISTRATION REVENUE		<u><u>500,600</u></u>
ADMINISTRATION		
Expenditures:		
31-10-01-100-5106	Merchant Vendor Fees	350,000
31-10-01-100-5857	Overhead Chargeback	1,163,340
31-10-01-115-5857	Overhead Chargeback	192,205
Total Expenditures		<u>1,705,545</u>
REGISTRATION EXPENDITURES		
Expenditures:		
31-11-81-150-5001	Full-Time Salaries	104,805
31-11-81-150-5002	Part-Time Salaries	118,218
31-11-81-150-5009	Fringe Benefits	55,635
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		<u>291,858</u>
HUMAN RESOURCES		
Expenditures:		
31-12-01-100-5857	Overhead Chargeback	779,350
Total Human Resources Expenditures		<u>779,350</u>
INSURANCE		
Expenditures:		
31-10-01-110-5857	Overhead Chargeback	760,450
Total Insurance Expenditures		<u>760,450</u>
TOTAL ADMINISTRATION EXPENDITURES		<u><u>\$ 3,537,203</u></u>

ENTERPRISE FUND OTHER

**2026
Budget**

FINANCE

Expenditures:

31-20-01-100-5857	Overhead Chargeback	\$ 576,453
TOTAL FINANCE EXPENDITURES		576,453

IT Department

Expenditures:

31-25-01-100-5857	Overhead Chargeback	1,024,578
TOTAL IT EXPENSES		1,024,578

OTHER REVENUE

Revenues:

31-10-01-990-9101	Operating Transfer In	1,000,000
31-84-86-951-8505	Lone Tree Funds for Cook Crk Prjs	60,000
31-84-55-951-8503	Lone Tree Funds for LT Hub	6,000
31-81-84-950-8614	Safety Grant FSC Dasher Boards	25,000
31-10-01-970-9009	Loan Proceeds SSGC Irrg	12,000,000
31-10-01-970-9015	Lease Proceeds Golf Carts	2,100,000
TOTAL OTHER REVENUE		15,191,000

OTHER EXPENDITURES

Expenditures:

31-10-01-100-5807	Merit Pay	361,447
31-10-01-100-5009	Benefit Increase	221,568
31-10-01-995-9200	Unobligated Funds	2,150,997
TOTAL OTHER EXPENDITURES		2,734,012

CARRYOVER

Revenues:

31-10-01-996-4998	Carryover Revenue	3,817,653
Total Carryover Revenues		\$ 3,817,653

ENTERPRISE FUND OTHER

		2026
		Budget
CAPITAL PROJECTS		
Expenditures:		
31-70-70-950-6035	LTGC Branding/Signage	\$ 40,000
31-70-70-950-6707	Replace Golf Carts	2,100,000
31-70-70-950-7063	LTGC Irrigation	250,000
31-70-71-950-6002	SSGC Mower	52,000
31-70-71-950-6035	SSGC Signage/Branding	35,000
31-70-71-950-7063	SSGC Irrigation System Replacement	12,000,000
31-70-72-950-6528	Littleton Golf Safety Netting	35,000
31-70-72-950-6942	Littleton Roof/Drainage Improvements	25,000
31-70-84-950-6003	FSC Golf Mowers	115,000
31-70-84-950-6528	FSC Driving Range Netting	85,000
31-75-00-950-6130	Kitchen Equipment Replacement	25,000
31-75-70-950-6130	Kitchen Equipment Replacement	50,000
31-75-70-950-6626	LTGC Fire Suppression System	30,000
31-75-70-950-6863	LTGC Wedding Site Impr	40,000
31-75-70-950-7055	LTGC Portable Bar	15,000
31-81-00-950-6761	Aquatics Backup Sanitation Systems	31,000
31-81-84-950-6057	FSC Ice Rink Dasher Board	375,000
31-81-84-950-6566	Maintenance Ice Rink Compressors	65,000
31-81-84-950-6764	FSC Overhead Rolling Door	75,000
31-82-00-950-6697	Upgrade Mechanical Components	20,000
31-82-52-950-6052	BCRC Cabana Doors Replacement	15,000
31-82-52-950-6872	BCRC Domestic Boiler Replacement	62,382
31-82-52-950-6931	BCRC Gym Floor Repairs	10,000
31-82-81-950-6680	Goodson Lobby Furniture	20,000
31-82-81-950-6828	Goodson Aquatics Storage	22,000
31-82-81-950-6872	Goodson Pool Boiler/Storage Tanks	127,000
31-83-91-950-6765	Gym Equipment & Partition Service	14,000
31-83-91-950-6812	Invertors Maintenance	17,000
31-83-91-950-6931	Basketball Gym Flooring	14,850
31-84-00-950-6104	Pool Vacuum Replacement	15,000
31-84-00-950-6130	Pool Concessions Equipment Replacement	15,000
31-84-00-950-6886	Aquatics Drain Covers/Pump Room Imp	38,000
31-84-55-950-6626	LT Hub Fire Alarm Panel	12,000
31-84-85-952-6577	Franklin Splash Pad Repair	45,000
31-84-86-950-6112	Cook Creek Locker Rooms Floors	20,000
31-84-86-950-6777	Cook Creek Lap Pool resurfacing	100,000
TOTAL CAPITAL PROJECTS		\$ 16,010,232

DEBT SERVICE FUND SUMMARY

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	2026 Budget	Page
Revenue:		
Property Taxes	\$ 3,097,292	111
Interest Income	100,000	111
Total Operating Revenue	3,197,292	
Expenditures:		
Administration	55,000	111
Bond Principal	1,650,000	111
Bond Interest	1,433,900	111
Total Operating Expenditures	3,138,900	
Excess Operating Revenue of Expenditures	58,392	
Other Expenditures:		
Transfer Out	100,000	111
Total Other Expenditures	100,000	
Net Revenue Over Expenditures	(41,608)	
Carryover	41,608	111
Funds Available	\$ -	

DEBT SERVICE FUND DETAIL

	2026 Budget
DEBT SERVICE FUND	
PROPERTY TAXES	
Revenue:	
51-10-01-970-4001 Property Tax	\$ 3,097,292
TOTAL PROPERTY TAXES	3,097,292
INTEREST INCOME	
Revenue:	
51-10-01-970-4050 Interest Earnings	100,000
TOTAL INTEREST INCOME	100,000
TOTAL REVENUE	3,197,292
ADMINISTRATION	
Expenditures:	
51-10-01-970-5117 Paying Agent Fees	5,000
51-10-01-970-5119 Collection Charges	50,000
TOTAL ADMINISTRATION EXPENDITURES	55,000
BOND PRINCIPAL	
Expenditures:	
51-10-01-970-9001 Principal GO Bonds	1,650,000
TOTAL BOND PRINCIPAL EXPENDITURES	1,650,000
BOND INTEREST	
Expenditures:	
51-10-01-970-9002 Interest GO Bonds	1,433,900
TOTAL BOND INTEREST EXPENDITURES	1,433,900
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	41,608
TOTAL CARRYOVER	\$ 41,608

CONSERVATION TRUST FUND SUMMARY

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	2026 Budget	Page
Operating Revenue:		
Interest Income	\$ 45,000	113
Total Operating Revenue	45,000	
Excess Operating Revenues of Expenditures	45,000	
Other Revenue:		
Lottery Proceeds	820,000	113
Total Other Revenue	820,000	
Other Expenditures:		
Undesignated	213,122	113
Capital Projects	1,340,000	113
Total Other Expenditures	1,553,122	
Net Revenue of Expenditures	(688,122)	
Carryover	688,122	113
Funds Available	\$ -	

CONSERVATION TRUST FUND DETAIL

		2026 Budget
CONSERVATION TRUST FUND		
INTEREST INCOME		
Revenue:		
21-10-01-100-4050	Interest Earnings	\$ 45,000
TOTAL INTEREST INCOME		45,000
LOTTERY PROCEEDS		
21-10-01-100-4027	Lottery	820,000
TOTAL LOTTERY PROCEEDS		820,000
UNDESIGNATED		
Expenditures:		
21-10-01-995-9200	Unobligated Funds	213,122
TOTAL UNDESIGNATED		213,122
CARRYOVER		
Revenue:		
21-10-01-996-4998	Carryover Revenue	688,122
TOTAL CARRYOVER		688,122
CAPITAL PROJECTS		
Expenditures:		
21-30-41-950-6801	Kline Homestead Park Renovation	1,200,000
21-40-41-950-6568	Resurface Tennis Courts	65,000
21-82-52-950-6884	BCRC Aquatics Slide/Water Feature	75,000
TOTAL CAPITAL PROJECTS		\$ 1,340,000

CULTURAL & ARTS FUND SUMMARY

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	2026 Budget	Page
Operating Revenue:		
South Platte Park Programs	\$ 182,464	115
Arts and Enrichment Programs	1,468,501	115
Hudson Gardens		
General Administration	667,160	121
Guest Services	179,350	122
Rentals	647,000	123
Community Programs & Outreach	65,185	123
Special Events	1,157,600	124
Total Operating Revenue	4,367,260	
Operating Expenditures:		
South Platte Park Programs	182,464	115
Arts and Enrichment Programs	1,479,384	115
Hudson Gardens		
General Administration	499,207	121
Ground Maintenance	706,580	122
Guest Services	238,762	122
Rentals	302,487	123
Community Programs & Outreach	39,855	123
Special Events	1,213,671	124
Total Other Expenditures	4,662,410	
Net Operating Revenue Over Expenditures	(295,150)	
Other Revenue		
Transfer In	620,000	124
Intergovernmental for Capital	25,000	124
Total Other Revenue	645,000	
Other Expenditures		
Unobligated Funds	776,064	124
Merit/Benefit Changes	64,780	124
Capital Projects	450,937	124
Total Other Expenditures	1,291,781	
Net Revenue Over Expenditures	(941,931)	
Carryover	941,931	124
Funds Available	\$ -	

CULTURAL& ARTS FUND DETAIL

2026
Budget

SOUTH PLATTE PARK PROGRAMS: SOUTH PLATTE PARK NATURE PROGRAMS

Revenue:

23-40-51-120-4030	Donation Revenue	\$ 36,479
23-40-51-541-4130	Carson Center Retail Sales	1,200
23-40-51-541-4173	Program Fund	144,785
Total Revenue		182,464

Expenditures:

23-40-51-120-5108	Donation Expense	36,479
23-40-51-541-5001	Full Time Salaries	58,500
23-40-51-541-5002	Part-Time Salaries	32,737
23-40-51-541-5003	Overtime	235
23-40-51-541-5009	Fringe Benefits	24,675
23-40-51-541-5205	Program Supplies	7,148
23-40-51-541-5208	Carson Center Retail Supplies	500
23-40-51-541-5403	Telephone	900
23-40-51-541-5503	Contractual Persons	18,290
23-40-51-541-5805	Staff Development	1,000
23-40-51-541-5812	Uniforms	2,000
Total Expenditures		182,464

TOTAL SPP PROGRAM REVENUE	182,464
TOTAL SPP PROGRAM EXPENDITURES	182,464
NET REVENUE OVER (UNDER) EXPENDITURES	-

ARTS AND ENRICHMENT PROGRAMS: SCFD GRANT

Revenue:

23-82-81-120-4030	SCFD Cultural Arts Grant Revenue	138,504
Total Revenue		\$ 138,504

CULTURAL& ARTS FUND DETAIL

**2026
Budget**

BUCK RECREATION CENTER: ACTIVE OLDER ADULTS

Revenue:

23-82-52-511-4269	Trips and Tours Revenue	\$ 13,500
	Total Revenue	13,500

Expenditures:

23-82-52-511-5002	Part-Time Salaries	5,409
23-82-52-511-5009	Fringe Benefits	811
23-82-52-511-5205	Program Supplies	200
23-82-52-511-5231	Trips and Tour Expense	5,250
23-82-52-511-5805	Staff Development	255
23-82-52-511-5812	Uniforms	50
	Total Expenditures	11,975

BUCK RECREATION CENTER: ARTS AND ENRICHMENT

Revenue:

23-82-52-520-4105	League Fees	2,650
23-82-52-520-4106	Class Revenue	170,000
23-82-52-520-4125	Contractual Sales Revenue	41,250
23-82-52-520-4130	Pro Shop Revenue	8,000
23-82-52-520-4208	Special Events Revenue	3,000
	Total Revenue	224,900

Expenditures:

23-82-52-520-5001	Full-Time Salaries	7,534
23-82-52-520-5002	Part-Time Salaries	146,390
23-82-52-520-5009	Fringe Benefits	21,658
23-82-52-520-5201	Office Supplies	150
23-82-52-520-5205	Program Supplies	8,300
23-82-52-520-5208	Pro Shop Supplies	6,200
23-82-52-520-5302	Minor Tools & Equipment	1,000
23-82-52-520-5309	Glaze Expense	1,500
23-82-52-520-5503	Contractual Persons (A/P Only)	28,700
23-82-52-520-5805	Staff Development	1,090
23-82-52-520-5812	Uniforms	600
23-82-52-520-5854	Mileage Reimbursement	300
	Total Expenditures	\$ 223,422

CULTURAL& ARTS FUND DETAIL

**2026
Budget**

LONE TREE RECREATION CENTER: ARTS AND ENRICHMENT

Revenue:

23-82-80-520-4030	City of Lone Tree Contracted Art	\$ 4,000
23-82-80-520-4106	Class Revenue	128,000
23-82-80-520-4119	Competitive Teams	62,000
23-82-80-520-4125	Contractual Sales Revenue	45,000
23-82-80-520-4130	Pro Shop Sales	30,000
23-82-80-520-4205	Theatre Revenue	23,800
23-82-80-520-4208	Special Events Revenue	10,700
Total Revenue		<u>303,500</u>

Expenditures:

23-82-80-520-5001	Full-Time Salaries	62,389
23-82-80-520-5002	Part-Time Salaries	92,625
23-82-80-520-5009	Fringe Benefits	29,291
23-82-80-520-5134	Special Event Expense	4,700
23-82-80-520-5201	Office Supplies	100
23-82-80-520-5205	Program Supplies	6,000
23-82-80-520-5208	Pro Shop Supplies	13,500
23-82-80-520-5210	Educational Supplies	1,800
23-82-80-520-5217	Miscellaneous Supplies	35,550
23-82-80-520-5237	Party & Groups Supplies	1,200
23-82-80-520-5503	Contractual Persons	28,700
23-82-80-520-5805	Staff Development	1,530
23-82-80-520-5812	Uniforms	30,000
23-82-80-520-5854	Mileage Reimbursement	300
Total Expenditures		<u>\$ 307,685</u>

CULTURAL& ARTS FUND DETAIL

**2026
Budget**

GOODSON RECREATION CENTER: ARTS AND ENRICHMENT

Revenue:

23-82-81-520-4106	Class Revenue	\$ 350,000
23-82-81-520-4125	Contractual Sales Revenue	16,000
23-82-81-520-4130	Pro Shop Sales/Pottery Sales	51,000
23-82-81-520-4208	Special Event Revenue	15,000
Total Revenue		<u>432,000</u>

Expenditures:

23-82-81-520-5001	Full-Time Salaries	93,367
23-82-81-520-5002	Part-Time Salaries	182,000
23-82-81-520-5009	Fringe Benefits	53,036
23-82-81-520-5201	Office Supplies	500
23-82-81-520-5205	Program Supplies	6,000
23-82-81-520-5208	Pro Shop Supplies	40,000
23-82-81-520-5302	Minor Tools & Equipment	5,000
23-82-81-520-5309	Glaze Expense	7,000
23-82-81-520-5503	Contractual Persons	10,000
23-82-81-520-5805	Staff Development	1,750
23-82-81-520-5812	Uniforms	300
23-82-81-520-5854	Mileage Reimbursement	500
Total Expenditures		<u>399,453</u>

SHERIDAN RECREATION CENTER: ARTS AND ENRICHMENT

Revenue:

23-82-82-520-4106	Class Revenue	12,000
23-82-82-520-4130	Pro Shop Revenue	300
23-82-82-520-4208	Special Event Revenue	287
Total Revenue		<u>12,587</u>

Expenditures:

23-82-82-520-5002	Part Time Salaries	13,770
23-82-82-520-5009	Fringe Benefits	1,337
23-82-82-520-5201	Office Supplies	25
23-82-82-520-5205	Program Supplies	2,000
23-82-82-520-5208	Pro Shop Supplies	500
23-82-82-520-5854	Mileage Reimbursement	75
Total Expenditures		<u>\$ 17,707</u>

CULTURAL& ARTS FUND DETAIL

2026
Budget

LONE TREE HUB ARTS AND ENRICHMENT

Revenue:

23-84-55-520-4020	City of Lone Tree Reimbursement	\$	50,000
23-84-55-520-4030	Donations		360
23-84-55-520-4106	Class Revenue		8,000
23-84-55-520-4125	Contractual Sales Revenue		24,700
23-84-55-520-4251	Drop In Revenue		18,000
23-84-55-520-4157	Facility Rental		140,000
Total Revenue			241,060

Expenditures:

23-84-55-520-5001	Full-Time Salaries		76,796
23-84-55-520-5002	Part-Time Salaries		57,171
23-84-55-520-5009	Fringe Benefits		29,718
23-84-55-520-5201	Office Supplies		1,100
23-84-55-520-5205	Program Supplies		3,400
23-84-55-520-5206	Food & Concession Supplies		550
23-84-55-520-5230	Printing/Copies		2,000
23-84-55-520-5400	Utilities Natural Gas		10,000
23-84-55-520-5401	Utilities Electric		14,000
23-84-55-520-5402	Water & Sewer		6,000
23-84-55-520-5403	Telephone		51,000
23-84-55-520-5503	Contractual Persons		20,000
23-84-55-520-5805	Staff Development		1,000
23-84-55-520-5812	Uniforms		825
23-84-55-520-5854	Mileage Reimbursement		800
Total Expenditures		\$	274,360

CULTURAL& ARTS FUND DETAIL**2026
Budget****LONE TREE HUB
ESPORTS****Revenue:**

23-84-55-523-4030	Donations	\$ 2,150
23-84-55-523-4105	League Fees	3,500
23-84-55-523-4106	Class Revenue	31,000
23-84-55-523-4145	Tournament Revenue	46,900
23-84-55-523-4157	Facility Rental	16,500
23-84-55-523-4251	Drop In Revenue	2,400
Total Revenue		102,450

Expenditures:

23-84-55-523-5001	Full-Time Salaries	55,695
23-84-55-523-5002	Part-Time Salaries	84,627
23-84-55-523-5009	Fringe Benefits	32,000
23-84-55-523-5106	Merchant Vendor Fees	1,250
23-84-55-523-5108	Donation Expense	200
23-84-55-523-5134	Special Event Expense	15,000
23-84-55-523-5205	Program Supplies	3,200
23-84-55-523-5503	Contractual Positions	4,000
23-84-55-523-5507	Computer Software Maint	1,700
23-84-55-523-5508	Computer Equipment/Hardware	2,300
23-84-55-523-5803	Dues & Subscriptions	2,620
23-84-55-523-5805	Staff Development	640
23-84-55-523-5812	Uniforms	300
23-84-55-523-5854	Mileage Reimbursement	250
23-84-55-523-5839	Tournament Expense	16,800
Total Expenditures		220,582

LONE TREE HUB MAINTENANCE**Expenditures:**

23-84-55-260-5203	Custodial Supplies	2,000
23-84-55-260-5404	Trash Collection	4,200
23-84-55-260-5501	Contractual Services	9,000
23-84-55-260-5701	Services/Materials to Maintain Facilities/Building	9,000
Total Expenditures		24,200

TOTAL ARTS & ENRICHMENT REVENUE**1,468,501****TOTAL ARTS & ENRICHMENT EXPENDITURES****1,479,384****NET REVENUE OVER (UNDER) EXPENDITURES****\$ (10,883)**

CULTURAL& ARTS FUND DETAIL**2026
Budget****HUDSON GARDENS
GENERAL ADMINISTRATION****Revenue:**

23-84-05-140-4030	Tributes (memorials)	\$ 39,000
23-84-05-140-4031	SCFD Formula Funds	415,510
23-84-05-140-4036	Donation	100,000
23-84-05-140-4050	Interest Earnings	75,000
23-84-05-140-4183	Annual Membership	1,700
23-84-05-140-4360	Advertising Revenue	35,950
TOTAL REVENUE		667,160

Expenditures:

23-84-05-140-5001	Full Time Salary	237,975
23-84-05-140-5009	Benefits	72,216
23-84-05-140-5108	Tribute Expense (Memorial)	6,900
23-84-05-140-5116	Licensing	500
23-84-05-140-5201	Office Supplies	1,500
23-84-05-140-5400	Utilities Natural Gas	20,000
23-84-05-140-5401	Utilities Electric	90,000
23-84-05-140-5402	Water & Sewer	9,000
23-84-05-140-5403	Telephone	22,000
23-84-05-140-5496	Equipment Lease	3,116
23-84-05-140-5501	Contract Services	10,000
23-84-05-140-5511	Advertising	13,000
23-84-05-140-5803	Dues & Subscriptions	10,000
23-84-05-140-5805	Staff Development	3,000
TOTAL EXPENDITURES		\$ 499,207

CULTURAL& ARTS FUND DETAIL**2026
Budget****HUDSON GARDENS
GROUNDS MAINTENANCE****Expenditures:**

23-84-05-263-5001	Full Time Salary	\$ 332,314
23-84-05-263-5009	Benefits	120,616
23-84-05-263-5202	Motor Fuels & Lubricants	9,000
23-84-05-263-5203	Custodial Supplies	17,500
23-84-05-263-5218	Irrigation Supplies	2,000
23-84-05-263-5302	Minor Tools & Equipment	10,000
23-84-05-263-5401	Utilities Electric	5,500
23-84-05-263-5404	Trash Collection	32,000
23-84-05-263-5501	Contract Services	90,000
23-84-05-263-5701	Serv/Materials to Maintain Facilities/Building	55,000
23-84-05-263-5702	Service & Materials Equipment	2,000
23-84-05-263-5703	Srv/Mat to Maintain Autos	500
23-84-05-263-5709	Service/Materials to Maintain Landscape	25,000
23-84-05-263-5805	Staff Development	650
23-84-05-263-5812	Uniform	4,500

TOTAL EXPENDITURES**706,580****GUEST SERVICES****Revenue:**

23-84-05-550-4130	Merchandise Sales	158,000
23-84-05-550-4171	One Day Photo Permit	8,600
23-84-05-550-4172	Annual Photographer Permits	12,750

TOTAL REVENUE**179,350****Expenditures:**

23-84-05-550-5001	Full Time Salary	66,128
23-84-05-550-5002	Part Time Salary	60,905
23-84-05-550-5009	Benefits	25,849
23-84-05-550-5205	Program Supplies	1,880
23-84-05-550-5208	Merchandise for Resale	83,000
23-84-05-550-5302	Minor Tools & Equipment	500
23-84-05-550-5805	Staff Development	500

TOTAL EXPENDITURES**\$ 238,762**

CULTURAL& ARTS FUND DETAIL

		2026 Budget
HUDSON GARDENS RENTALS		
Revenue:		
23-84-05-551-4149	Other Rental	\$ 26,000
23-84-05-551-4151	Catering Fees	95,000
23-84-05-551-4157	Facility Rental	525,000
23-84-05-551-4160	Inn Parking Lot Reserved	1,000
TOTAL REVENUE		647,000
Expenditures:		
23-84-05-551-5001	Full Time Salary	187,648
23-84-05-551-5002	Part Time Salary	25,000
23-84-05-551-5009	Benefits	53,939
23-84-05-551-5205	Program Supplies	3,000
23-84-05-551-5501	Contract Services	9,700
23-84-05-551-5802	Promo, Publicity & Printing	4,000
23-84-05-551-5803	Dues & Subscriptions	17,000
23-84-05-551-5805	Staff Development	500
23-84-05-551-5812	Uniforms	1,500
23-84-05-551-5854	Mileage Reimbursement	200
TOTAL EXPENDITURES		302,487
COMMUNITY PROGRAMS & OUTREACH		
Revenue:		
23-84-05-552-4113	Youth Class Revenue	65,185
TOTAL REVENUE		65,185
Expenditures:		
23-84-05-552-5002	Part Time Salary	720
23-84-05-552-5009	Benefits	72
23-84-05-552-5205	Program Supplies	4,700
23-84-05-552-5501	Contract Services	29,663
23-84-05-552-5709	Service/Materials to Maintain Landscape	2,500
23-84-05-552-5805	Staff Development	2,200
TOTAL EXPENDITURES		\$ 39,855

CULTURAL& ARTS FUND DETAIL

		<u>2026 Budget</u>
HUDSON GARDENS		
SPECIAL EVENTS		
Revenue:		
23-84-05-560-4103	Season Tickets	\$ 750,000
23-84-05-560-4152	Rental Partner Fee	78,100
23-84-05-560-4208	Special Event Revenue	304,500
23-84-05-560-4266	Sponsorship	25,000
TOTAL REVENUE		<u>1,157,600</u>
Expenditures:		
23-84-05-560-5002	Part Time Salaries	25,245
23-84-05-560-5009	Fringe Benefits	2,525
23-84-05-560-5205	Program Supplies	12,000
23-84-05-560-5501	Contract Services	1,158,901
23-84-05-560-5511	Advertising	15,000
TOTAL EXPENDITURES		<u>1,213,671</u>
TOTAL HUDSON GARDENS REVENUE		2,716,295
TOTAL HUDSON GARDENS EXPENDITURES		<u>3,000,562</u>
NET REVENUE OVER (UNDER) EXPENDITURES		<u><u>(284,267)</u></u>
OTHER REVENUE		
Revenue:		
23-84-05-990-9101	Operating Transfer In	620,000
23-84-05-950-8614	Safety Grant HG Pedestrian Lighting	25,000
23-84-05-996-4998	Carryover Revenue	941,931
TOTAL REVENUE		<u>1,586,931</u>
OTHER EXPENDITURES		
Expenditures:		
23-84-05-995-9200	Unobligated Funds	776,064
23-10-01-100-5807	Merit	40,161
23-10-01-100-5009	Increase in Benefits	24,619
TOTAL EXPENDITURES		<u>840,844</u>
CAPITAL PROJECTS		
Expenditures:		
23-84-05-950-7028	HG Café AC	15,000
23-84-05-950-6544	HG Directional Signage	30,000
23-84-05-950-6926	HG Pedestrian Lighting	153,937
23-84-05-950-6570	HG Rocks/Landscaping Imp	10,000
23-84-05-950-6050	HG Roof Replacement	92,000
23-84-05-950-6912	HG Welcome Facility	150,000
TOTAL EXPENDITURES		<u><u>\$ 450,937</u></u>

