

2026 Amended Budget

South Suburban Park and Recreation District







2026 AMENDED BUDGET

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





2026 AMENDED BUDGET DETAIL

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RESOLUTION TO ADOPT
2026 BUDGET

**South Suburban Park and Recreation District
Resolution # 2025-33**

A RESOLUTION ADOPTING THE 2026 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUE FOR EACH FUND, AND ADOPTING A BUDGET FOR THE SOUTH SUBURBAN PARK AND RECREATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2026 AND ENDING THE LAST DAY OF DECEMBER, 2026

WHEREAS, the proposed 2026 budget was submitted to the Board of Directors for South Suburban Park and Recreation District at the proper time; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and public hearings were held on August 13, 2025, September 10, 2025, and October 8, 2025; and interested electors were given the opportunity to file or register any objections to said proposed budget; and

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

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

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

General Fund	\$50,736,772
Debt Service Fund	3,238,900
Conservation Trust Fund	1,553,122
Cultural & Arts Fund	5,954,191
Enterprise Fund	60,870,739
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u>\$122,353,724</u>

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

<u>General Fund</u>		
From the 2025 fund balance carryover	\$ 8,485,849	
From sources other than general property tax	6,480,127	
From the general property tax levy	<u>35,770,796</u>	
TOTAL GENERAL FUND		50,736,772
 <u>Debt Service Fund</u>		
From the 2025 fund balance carryover	41,608	
From sources other than general property tax	100,000	
From the general property tax levy	<u>3,097,292</u>	
TOTAL DEBT SERVICE FUND		3,238,900
 <u>Conservation Trust Fund</u>		
From the 2025 fund balance carryover	688,122	
From sources other than general property tax	<u>865,000</u>	
TOTAL CONSERVATION TRUST FUND		1,553,122
 <u>Cultural & Arts Fund</u>		
From the 2025 fund balance carryover	941,931	
From sources other than general property tax	<u>5,012,260</u>	
TOTAL Cultural & Arts FUND		5,954,191
 <u>Enterprise Fund</u>		
From the 2025 fund balance carryover	3,817,653	
From sources other than general property tax	<u>57,053,086</u>	
TOTAL ENTERPRISE FUND		60,870,739
 TOTAL BUDGETED REVENUE, ALL FUNDS		 <u>\$ 122,353,724</u>

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

SECTION 4. That the budget as submitted, amended, and herein above summarized by fund, be, and the same hereby is approved and adopted as the budget of the South Suburban Park and Recreation District for the year 2026.

SECTION 5. That the budget hereby approved and adopted shall be signed Pam Eller, Chair of the Board, attested to by Luke Lorenz, Secretary, and made part of the public records of South Suburban Park and Recreation District.

PASSED, APPROVED, AND ADOPTED this 12th day of November, 2025
by the Board of Directors of the South Suburban Park and Recreation District,
by a vote of 5 for and 0 against.

South Suburban Park and Recreation District, by

Signed by:

D904ADDAFD6400...
Pam Eller, Chair

ATTEST:

Signed by:

E8B4182007F944D...
Luke Lorenz, Secretary

ATTEST:

Signed by:

D9A046D4F7AB42C...
Linda Addison, Finance Director



RESOLUTION TO AMEND
2026 BUDGET

**South Suburban Park and Recreation District
Resolution # 2026-20**

A RESOLUTION AMENDING THE 2026 BUDGET

WHEREAS, by Resolution #2025-33 adopted November 12, 2025, the Board of Directors of South Suburban Park and Recreation District appropriated funds for the fiscal year 2026 as follows:

General Fund	\$ 50,736,772
Debt Service Fund	3,238,900
Conservation Trust Fund	1,553,122
Cultural and Arts Fund	5,954,191
Enterprise Fund	<u>60,870,739</u>
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u>\$ 122,353,724</u>

and,

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for the fiscal year 2026; and

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

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


NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the South Suburban Park and Recreation District shall and hereby does amend the Budget for the fiscal year 2026 as follows:

General Fund	\$ 78,460,614
Debt Service Fund	3,238,900
Conservation Trust Fund	1,793,928
Cultural and Arts Fund	8,569,956
Enterprise Fund	<u>67,716,443</u>
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u>\$ 159,779,841</u>

SECTION 1. The 2026 budget, as amended and hereby approved and adopted shall be signed by Pam Eller, Chair of the Board, attested to by Luke Lorenz, Secretary, and made part of the public records of South Suburban Park and Recreation District.


PASSED, APPROVED, AND ADOPTED this 8th day of April, 2026 by the Board of Directors of the South Suburban Park and Recreation District, by a vote of 4 for and 0 against.

South Suburban Park and Recreation District, by

Signed by:


45F012DE49B04B5...
Keith Gardner, Vice-Chair

ATTEST:

Signed by:


E8B4162007F944D
Luke Lorenz, Secretary

Approved as to Content:

Signed by:


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Linda Addison, Finance Director





BUDGET SUMMARY

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

	Actual 2024	Budget 2025	Unaudited 2025	Amended Budget 2026
REVENUE:				
PROPERTY TAXES	\$ 34,526,241	\$ 33,274,603	\$ 33,497,293	\$ 35,770,796
SPECIFIC OWNERSHIP TAX	2,347,843	2,100,000	2,250,506	1,750,000
INTERGOVERNMENTAL/DONATION	523,369	653,121	520,819	39,575
INTEREST INCOME	1,816,337	765,000	1,553,947	765,000
OTHER	968,330	497,300	789,168	496,500
TOTAL OPERATING REVENUE	<u>40,182,120</u>	<u>37,290,024</u>	<u>38,611,733</u>	<u>38,821,871</u>
EXPENDITURES:				
ADMINISTRATION	2,659,397	2,505,535	3,085,957	2,938,108
FINANCE	322,718	353,115	327,353	297,109
IT DEPARTMENT	415,129	471,095	475,373	524,578
PLANNING	771,272	981,055	840,059	1,489,260
CONSTRUCTION & MAINTENANCE	1,335,522	1,690,240	1,547,998	1,771,746
PARKS AND OPEN SPACE	11,673,885	13,551,867	12,767,285	12,339,058
TOTAL OPERATING EXPENDITURES	<u>17,177,923</u>	<u>19,552,907</u>	<u>19,044,025</u>	<u>19,359,859</u>
EXCESS OPERATING REVENUE OVER (UNDER) EXP	<u>23,004,197</u>	<u>17,737,117</u>	<u>19,567,708</u>	<u>19,462,012</u>
OTHER REVENUE:				
INTERGOVERNMENTAL REVENUE FOR CAPITAL	2,123,583	18,798,627	6,463,994	14,113,865
SALE OF ASSETS	105,860	-	-	-
OPERATING TRANSFER IN	89,087	100,000	72,304	100,000
TOTAL OTHER REVENUE	<u>2,318,530</u>	<u>18,898,627</u>	<u>6,536,298</u>	<u>14,213,865</u>
OTHER EXPENDITURES:				
UNDESIGNATED	-	7,217,660	-	6,170,246
DEBT SERVICE FOR 2019 COPS	2,424,900	2,424,900	2,424,900	2,426,900
DEBT SERVICE FOR 2021 COPS	1,331,900	1,331,400	1,331,400	1,329,400
ENERGY PERFORMANCE LEASE	524,336	540,067	540,067	556,268
DENVER WATER CONDITIONAL ADVANCE	71,513	71,513	71,513	71,513
HUDSON GARDENS TRANSFER	620,000	620,000	620,000	2,671,823
OPERATING TRANSFER OUT	2,000,000	-	-	-
CAPITAL EXPENDITURES	13,648,198	50,523,914	22,122,197	45,874,605
TOTAL OTHER EXPENDITURES	<u>20,620,847</u>	<u>62,729,454</u>	<u>27,110,077</u>	<u>59,100,755</u>
NET REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 4,701,880</u>	<u>\$ (26,093,710)</u>	<u>\$ (1,006,071)</u>	<u>\$ (25,424,878)</u>
TOTAL REVENUE	\$ 42,500,649	\$ 56,188,651	\$ 45,148,031	\$ 53,035,736
TOTAL EXPENDITURES	37,798,770	82,282,361	46,154,102	78,460,614
NET REVENUE OVER (UNDER) EXPENDITURES	<u>4,701,879</u>	<u>(26,093,710)</u>	<u>(1,006,071)</u>	<u>(25,424,878)</u>
BEGINNING FUNDS AVAILABLE	24,183,370	28,907,440	28,885,249	27,909,180
ENDING FUNDS	28,885,249	2,813,730	27,879,178	2,484,302
LESS RESERVES:				
7% OPERATING RESERVE	(1,428,492)	(1,313,730)	(1,473,104)	(1,384,302)
INSURANCE RESERVE	(1,623,247)	(1,500,000)	(1,011,196)	(1,100,000)
UNRESERVED FUNDS AVAILABLE	<u>\$ 25,833,510</u>	<u>\$ -</u>	<u>\$ 25,394,878</u>	<u>\$ -</u>

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

	Actual 2024	Budget 2025	Unaudited 2025	Amended Budget 2026
REVENUE:				
INTERGOVERNMENTAL	\$ 922,525	\$ 950,000	\$ 902,218	\$ 820,000
INTEREST INCOME	49,185	70,000	45,978	45,000
TOTAL REVENUE	<u>971,710</u>	<u>1,020,000</u>	<u>948,196</u>	<u>865,000</u>
EXPENDITURES:				
CAPITAL OUTLAY	1,117,841	1,722,398	1,014,730	1,626,316
UNDESIGNATED	-	293,064	-	167,612
TOTAL EXPENDITURES	<u>1,117,841</u>	<u>2,015,462</u>	<u>1,014,730</u>	<u>1,793,928</u>
NET REVENUES OVER (UNDER) EXP	(146,131)	(995,462)	(66,534)	(928,928)
BEGINNING FUND BALANCE	1,141,593	995,462	995,462	928,928
ENDING FUND BALANCE	<u>\$ 995,462</u>	<u>\$ -</u>	<u>\$ 928,928</u>	<u>\$ -</u>

**SOUTH SUBURBAN PARK AND RECREATION DISTRICT
CULTURAL & ARTS FUND**

	Actual 2024	Budget 2025	Unaudited 2025	Amended Budget 2026
REVENUE:				
ARTS & ENRICHMENT	\$ 1,245,387	\$ 1,278,066	\$ 1,355,513	\$ 1,329,997
SOUTH PLATTE PARK PROGRAM	232,751	189,540	235,808	926,225
HUDSON GARDENS REVENUE	2,933,237	2,653,994	2,580,080	2,785,299
INTEREST INCOME	174,362	75,000	96,423	75,000
TOTAL OPERATING REVENUE	<u>4,585,737</u>	<u>4,196,600</u>	<u>4,267,824</u>	<u>5,116,521</u>
EXPENDITURES:				
ARTS & ENRICHMENT	1,259,439	1,315,494	1,264,775	1,489,587
SOUTH PLATTE PARK PROGRAM	232,751	192,780	236,003	1,937,160
HUDSON GARDENS EXPENDITURES	2,603,760	3,005,500	3,012,999	3,024,576
TOTAL OPERATING EXPENDITURES	<u>4,095,950</u>	<u>4,513,774</u>	<u>4,513,777</u>	<u>6,451,323</u>
EXCESS OPERATING REVENUE OVER (UNDER) EXP	489,787	(317,174)	(245,953)	(1,334,802)
OTHER REVENUE:				
OPERATING TRANSFER IN	620,000	620,000	620,000	1,671,823
INTERGOVERNMENTAL REVENUE FOR CAPIT,	60,000	-	47,500	55,000
TOTAL OTHER REVENUE	<u>680,000</u>	<u>620,000</u>	<u>667,500</u>	<u>1,726,823</u>
OTHER EXPENDITURES:				
UNDESIGNATED	-	1,109,940	-	413,447
CAPITAL EXPENDITURES	2,571,283	1,679,228	765,308	1,705,186
TOTAL OTHER EXPENDITURES	<u>2,571,283</u>	<u>2,789,168</u>	<u>765,308</u>	<u>2,118,633</u>
NET REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (1,401,496)</u>	<u>\$ (2,486,342)</u>	<u>\$ (343,761)</u>	<u>\$ (1,726,612)</u>
TOTAL REVENUE	\$ 5,265,737	\$ 4,816,600	\$ 4,935,324	\$ 6,843,344
TOTAL EXPENDITURES	6,667,233	7,302,942	5,279,085	8,569,956
NET REVENUE OVER (UNDER) EXPENDITURES	<u>(1,401,496)</u>	<u>(2,486,342)</u>	<u>(343,761)</u>	<u>(1,726,612)</u>
BEGINNING FUNDS AVAILABLE	3,801,049	2,799,655	2,399,553	2,055,792
ENDING FUND AVAILABLE	2,399,553	313,313	2,055,792	329,180
LESS RESERVES:				
7% OPERATING RESERVE	(286,717)	(313,313)	(313,313)	(329,180)
UNRESERVED FUNDS AVAILABLE	<u>\$ 2,112,836</u>	<u>\$ -</u>	<u>\$ 1,742,479</u>	<u>\$ -</u>

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

	Actual 2024	Budget 2025	Unaudited 2025	Amended Budget 2026
REVENUE:				
ICE ARENA	\$ 8,296,127	\$ 8,167,288	\$ 8,691,666	\$ 8,342,669
RECREATION CENTERS	4,708,200	4,519,807	5,140,684	4,923,916
ATHLETICS	4,164,329	3,792,106	4,456,303	4,140,431
OTHER RECREATION FACILITIES	2,866,840	2,702,698	3,097,759	2,635,032
GOLF COURSES	13,065,516	12,798,700	14,706,666	14,461,600
HOSPITALITY	6,645,080	6,443,212	6,926,895	6,782,586
INTEREST INCOME	772,181	500,000	620,859	500,000
OTHER REVENUE	30,757	900	49,524	600
TOTAL OPERATING REVENUE	40,549,030	38,924,711	43,690,356	41,786,834
EXPENDITURES:				
ADMINISTRATION	3,469,566	3,910,236	2,942,711	4,424,790
FINANCE DEPARTMENT	655,215	661,548	664,625	576,453
IT DEPARTMENT	842,838	909,420	965,151	1,024,578
ICE ARENA	4,623,604	5,269,701	5,717,440	5,572,242
RECREATION CENTERS	7,146,071	7,818,389	8,545,228	8,331,040
ATHLETICS	2,769,429	2,945,255	2,893,567	2,952,869
OTHER RECREATION FACILITIES	2,336,438	2,298,580	2,795,278	2,355,529
GOLF COURSES	8,829,730	8,444,883	9,353,356	10,156,939
HOSPITALITY	7,329,120	6,843,705	7,480,405	7,144,656
TOTAL OPERATING EXPENDITURES	38,002,011	39,101,717	41,357,761	42,539,096
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	2,547,019	(177,006)	2,332,595	(752,262)
OTHER REVENUE:				
OPERATING TRANSFER IN	2,000,000	-	-	1,000,000
INTERGOVERNMENTAL REVENUE FOI	15,000	47,500	81,678	91,000
CAPITAL LEASE PROCEEDS	191,876	220,000	208,154	14,100,000
TOTAL OTHER REVENUE	2,206,876	267,500	289,832	15,191,000
OTHER EXPENDITURES:				
UNDESIGNATED	-	3,062,232	-	3,470,821
CAPITAL OUTLAY	3,029,112	9,482,762	4,336,625	21,706,526
TOTAL OTHER EXPENDITURES	3,029,112	12,544,994	4,336,625	25,177,347
NET REVENUE OVER (UNDER) EXP	\$ 1,724,783	\$ (12,454,500)	\$ (1,714,198)	\$ (10,738,609)
TOTAL REVENUE	\$ 42,755,906	\$ 39,192,211	\$ 43,980,188	\$ 56,977,834
TOTAL EXPENDITURES	41,031,123	51,646,711	45,694,386	67,716,443
NET REVENUE OVER (UNDER) EXP	1,724,783	(12,454,500)	(1,714,198)	(10,738,609)
BEGINNING FUNDS AVAILABLE	13,573,515	15,164,117	15,298,298	13,584,100
ENDING FUNDS	15,298,298	2,709,617	13,584,100	2,845,491
LESS RESERVES:				
7% OPERATING RESERVE	(2,660,141)	(2,709,617)	(2,709,617)	(2,845,491)
UNRESERVED FUNDS AVAILABLE	\$ 12,638,157	\$ -	\$ 10,874,483	\$ -

**SOUTH SUBURBAN PARK AND RECREATION DISTRICT
DEBT SERVICE FUND**

	Actual 2024	Budget 2025	Unaudited 2025	Amended Budget 2026
REVENUE:				
PROPERTY TAXES	\$ 3,095,784	\$ 3,101,162	\$ 3,087,394	\$ 3,097,292
INTEREST EARNINGS	89,087	100,000	72,304	100,000
TOTAL REVENUE	3,184,871	3,201,162	3,159,698	3,197,292
EXPENDITURES:				
ADMINISTRATION	46,860	51,236	46,714	55,000
BOND PRINCIPAL	1,540,000	1,570,000	1,570,000	1,650,000
BOND INTEREST	1,543,200	1,512,400	1,512,400	1,433,900
OPERATING TRANSFER OUT	89,087	100,000	72,304	100,000
TOTAL EXPENDITURES	3,219,147	3,233,636	3,201,418	3,238,900
NET REVENUE OVER EXPENDITURES	(34,276)	(32,474)	(41,720)	(41,608)
BEGINNING FUND BALANCE	368,504	304,762	334,228	292,508
ENDING FUND BALANCE	<u>\$ 334,228</u>	<u>\$ 272,288</u>	<u>\$ 292,508</u>	<u>\$ 250,900</u>



GENERAL FUND

GENERAL FUND SUMMARY

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	Amended Budget	
Revenue:		
Property Taxes	\$ 35,770,796	23
Specific Ownership Tax	1,750,000	23
Intergovernmental/Donation Revenue	39,575	23
Interest Income	765,000	23
Other Revenue	496,500	23
Total Operating Revenue	38,821,871	
Expenditures:		
Administration	1,173,119	24
General Office	96,624	25
Communication Department	1,037,207	26
Human Resources	130,120	27
Insurance	424,550	27
Subtotal Administration	2,861,620	
Finance Department	297,109	28
IT Department	524,578	28
Planning	1,489,260	29
Parks and Open Space	12,294,284	29
Construction and Mechanical Maintenance	1,771,746	36
Total Operating Expenditures	19,238,597	
Excess Operating Revenue over Expenditures	19,583,274	
Other Revenue		
Intergovernmental/Donation for Capital	14,113,865	38
Transfer In	100,000	39
Total Other Revenue	14,213,865	
Other Expenditures		
Merit Increase	121,263	39
Undesignated	6,170,245	39
2019 COPs Payment	2,426,900	39
2021 COPs Payment	1,329,400	39
Energy Performance Lease	556,268	39
Denver Water Conditional Advance	71,513	39
Transfer Out	2,671,823	39
Capital Projects	45,874,605	40
Total Other Expenditures	59,222,017	
Net Revenue Over Expenditures	(25,424,878)	
Carryover	25,424,878	39
Funds Available	\$ -	

GENERAL FUND DETAIL

2026
Amended 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			35,770,796

SPECIFIC OWNERSHIP TAX

Revenue:

10-10-01-100-4010	Specific Ownership Tax		1,750,000
TOTAL SPECIFIC OWNERSHIP TAX			1,750,000

INTERGOVERNMENTAL/DONATION REVENUE

Revenue:

10-10-01-100-4030	Donations		500
10-10-01-100-4034	Insurance Pool Safety Grant Revenue		39,075
TOTAL INTERGOVERNMENTAL/DONATION REVENUE			39,575

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			765,000

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
TOTAL OTHER REVENUE			496,500

TOTAL OPERATING REVENUE

\$ 38,821,871

GENERAL FUND DETAIL

2026
Amended Budget

ADMINISTRATION

Expenditures:

10-10-01-100-5001	Full-Time Salaries	\$	685,965
10-10-01-100-5004	Board Salary Expense		12,000
10-10-01-100-5009	Fringe Benefits		401,078
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		39,075
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		<u>2,336,468</u>
10-10-01-100-5857	Overhead Chargeback		(1,163,349)
	Total Expenditures	\$	<u><u>1,173,119</u></u>

GENERAL FUND DETAIL

2026
Amended Budget

GENERAL OFFICE

Expenditures:

10-10-01-115-5001	Full-Time Salaries	\$ 53,307
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	<u>288,829</u>
10-10-01-115-5857	Overhead Chargeback	(192,205)
	Total Expenditures	<u>\$ 96,624</u>

GENERAL FUND DETAIL

2026
Amended Budget

COMMUNICATIONS

Expenditures:

10-11-01-100-5001	Full-Time Salaries	\$ 523,068
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		<u>1,006,087</u>

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		<u>\$ 31,120</u>

GENERAL FUND DETAIL

2026
Amended Budget

HUMAN RESOURCES

Expenditures:

10-12-01-100-5001	Full-Time Salaries	\$	334,380
10-12-01-100-5009	Fringe Benefits		107,140
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		909,470
10-12-01-100-5857	Overhead Chargeback		(779,350)
	Total Expenditures		130,120

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

\$ 2,861,620

GENERAL FUND DETAIL

2026
Amended Budget

FINANCE

Expenditures:

10-20-01-100-5001	Full-Time Salaries	\$	464,736
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		873,562
10-20-01-100-5857	Overhead Chargeback		(576,453)
TOTAL FINANCE EXPENDITURES			297,109

IT DEPARTMENT

Expenditures:

10-25-01-100-5001	Full Time Salaries		604,140
10-25-01-100-5002	Part-Time Salaries		42,000
10-25-01-100-5009	Fringe Benefits		183,124
10-25-01-100-5116	Licensing/Subscriptions		245,996
10-25-01-100-5403	Telephone		6,000
10-25-01-100-5409	Telephone - Cellular Lines		12,000
10-25-01-100-5410	Telephone - Internet Lines		342,000
10-25-01-100-5501	Contractual Services		62,000
10-25-01-100-5506	Computer Maintenance		38,000
10-25-01-100-5805	Staff Development		12,000
10-25-01-100-5854	Mileage Reimbursement		1,896
	Subtotal		1,549,156
10-25-01-100-5857	Overhead Chargeback		(1,024,578)
TOTAL IT EXPENDITURES			\$ 524,578

GENERAL FUND DETAIL

2026
Amended Budget

PLANNING ADMINISTRATION

Expenditures:

10-30-01-100-5001	Full-Time Salaries	\$ 813,948
10-30-01-100-5009	Fringe Benefits	220,912
10-30-01-100-5107	Consultants & Special Projects	400,000
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	1,489,260

TOTAL PLANNING EXPENDITURES

1,489,260

PARKS AND OPEN SPACE MAINTENANCE ADMINISTRATION

Expenditures:

10-40-41-100-5001	Full-Time Salaries	316,815
10-40-41-100-5009	Fringe Benefits	113,338
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	\$ 617,601

GENERAL FUND DETAIL

2026
Amended Budget

PARKS AND OPEN SPACE

GARAGE & SHOP

Expenditures:

10-40-42-264-5001	Full-Time Salaries	\$ 507,625
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	<u>1,269,598</u>

SIGN SHOP

Expenditures:

10-40-42-265-5001	Full Time Salaries	125,788
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	<u>\$ 214,945</u>

GENERAL FUND DETAIL

2026
Amended Budget

PARKS AND OPEN SPACE MAINTENANCE DISTRICT ADMIN

Expenditures:

10-40-41-411-5001	Full-Time Salaries	\$	177,124
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>3,389,403</u>

MAINTENANCE DISTRICT #1

Expenditures:

10-40-41-412-5001	Full-Time Salaries		273,756
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>\$ 480,459</u>

GENERAL FUND DETAIL

2026
Amended Budget

PARKS AND OPEN SPACE MAINTENANCE DISTRICT #2

Expenditures:

10-40-41-413-5001	Full-Time Salaries	\$ 267,945
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		476,170

MAINTENANCE DISTRICT #3

Expenditures:

10-40-41-414-5001	Full-Time Salaries	306,362
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		532,201

MAINTENANCE DISTRICT #4

Expenditures:

10-40-41-415-5001	Full-Time Salaries	281,495
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		\$ 503,547

GENERAL FUND DETAIL

2026
Amended Budget

PARKS AND OPEN SPACE MAINTENANCE DISTRICT #5

Expenditures:

10-40-41-416-5001	Full-Time Salaries	\$ 286,730
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		491,727

ATHLETIC FIELDS

Expenditures:

10-40-41-417-5001	Full-Time Salaries	223,363
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		462,451

MAINTENANCE DISTRICT #6

Expenditures:

10-40-41-419-5001	Full-Time Salaries	282,155
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		\$ 488,002

GENERAL FUND DETAIL

2026
Amended Budget

PARKS AND OPEN SPACE MARY CARTER GREENWAY TRAIL DISTRICT

Expenditures:

10-40-41-420-5001	Full-Time Salaries	\$ 172,110
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	<u>349,942</u>

WILLOW SPRINGS ADMIN

Expenditures:

10-40-41-435-5001	Full-Time Salaries	137,495
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	<u>\$ 328,066</u>

GENERAL FUND DETAIL

2026
Amended Budget

PARKS AND OPEN SPACE FORESTRY

Expenditures:		
10-40-41-436-5001	Full-Time Salaries	\$ 357,183
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>779,903</u>

GIS

Expenditures:		
10-40-41-439-5001	Full-Time Salaries	71,967
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>181,488</u>

PARKS AND OPEN SPACE TRAILS

Expenditures:		
10-40-41-446-5001	Full-Time Salaries	409,216
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>\$ 1,044,141</u>

GENERAL FUND DETAIL

2026
Amended Budget

PARKS AND OPEN SPACE

OPEN SPACE

Expenditures:

10-40-41-447-5001	Full-Time Salaries	\$ 275,278
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	<u>684,640</u>

TOTAL PARKS AND OPEN SPACE EXPENDITURES

12,294,284

GENERAL CONSTRUCTION

Expenditures:

10-85-42-212-5001	Full-Time Salaries	510,494
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	<u>\$ 740,462</u>

GENERAL FUND DETAIL

2026
Amended Budget

MECHANICAL MAINTENANCE

Expenditures:

10-85-42-250-5001	Full-Time Salaries	\$ 633,726
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>\$ 1,031,284</u>

GENERAL FUND DETAIL

2026
Amended Budget

OTHER REVENUE

INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL

Revenue:

10-30-41-954-8570	ACOS Funds Columbine Manor	\$	550,000
10-30-01-957-8701	ACOS Grant Bear Creek Trailhead		1,050,000
10-30-41-952-8533	ACOS Grant Cherry Knolls Park Renovations		600,000
10-30-01-954-8591	ACOS Grant Cornerstone Park Phase I		600,000
10-30-01-954-8594	ACOS Grant Cornerstone Park Phase II		600,000
10-30-01-954-8593	ACOS Grant Cornerstone Park Phase II Design		150,000
10-30-41-952-8514	ACOS Grant Heritage Village Park		285,000
10-30-01-954-8597	ACOS Grant HL Canal Crossing at Goodson		50,000
10-30-41-956-8651	ACOS Grant Jackass Hill		600,000
10-30-41-952-8512	ACOS Grant Milliken Park		600,000
10-30-41-954-8558	ACOS Grant Mineral Bridge Design		84,000
10-30-01-956-8647	ACOS Grant Powers Park Reno		600,000
10-30-41-954-8559	ACOS Grant Sunset Park Imp		600,000
10-30-41-956-8687	ACOS Reynolds Landing Upland Park Improvements		100,000
10-30-41-952-8511	Centennial Fund Heritage Village Park		500,096
10-30-41-952-8530	Centennial Funds Cherry Knolls Imp		500,000
10-30-01-952-8531	Centennial Funds Milliken Park		350,000
10-30-41-952-8527	Centennial Funds Palos Verdes Park Impr		35,000
10-30-01-952-8519	Centennial Funds Puma Park Project		215,000
10-30-01-951-8505	City of Lone Tree Funds Cook Creek		20,000
10-30-01-954-8600	Funds for Lee Gulch Amenities		164,957
10-30-41-955-8614	Funds for Southpark Complex		551,216
10-30-01-956-8640	Funds for SPP East Trail Bridges		97,500
10-30-01-956-8685	Funds Ridgeview Park Project		125,000
10-30-41-954-8556	GOCO Grant Cornerstone Park Phase II		900,000
10-30-01-955-8640	HLCC Funds for Elati Bridge		182,635
10-10-01-959-8999	Holding Account for Unknown Grant Funding		500,000
10-30-41-956-8689	Littleton Fund SPP East Trail Service Road Imp		30,000
10-30-41-956-8650	Littleton Funds for Ridgeview Park Reno		125,961
10-30-01-956-8662	Littleton Funds Jackass Hill Site Plan		650,000
10-30-41-956-8649	Littleton Funds MC Grnwy Trl Irrigation		175,000
10-30-01-956-8645	Littleton Funds Power Park Project		660,000
10-30-41-956-8686	Littleton Funds Reynolds Landing Upland Park Improvements		62,500
10-30-41-956-8688	Littleton Funds SPP C470 Parking Lot Imp		5,000
10-30-41-956-8690	Littleton Funds SPP Equipment Storage Building		25,000
10-30-41-956-8685	Littleton Funds SPP Project Reimb	\$	10,000

GENERAL FUND DETAIL

2026
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OTHER REVENUE

INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL (CONT)

10-30-01-956-8646	Littleton Funds Trailmark Recreation Impr	\$	150,000
10-30-01-950-8500	Matching Gifts Revenue		13,000
10-82-81-955-8607	Pottery Guild Capital Contribution		2,000
10-30-41-955-8539	Private Grant Cornerstone Park PHII Construction		450,000
10-30-41-957-8699	Sheridan Funds Bear Creek Trail Widening		920,000
10-30-01-957-8700	Sheridan Funds Bear Creek Trailhead		225,000
TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL			14,113,865

MISCELLANEOUS

Revenue:

10-10-01-990-9101	Operating Transfer In		100,000
TOTAL MISCELLANEOUS			100,000

TOTAL OTHER REVENUE

14,213,865

OTHER EXPENDITURES

MISCELLANEOUS

Expenditures:

10-10-01-100-5807	Merit Pay		121,264
10-10-01-995-9200	Unobligated Funds		6,170,245
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			10,675,590

TRANSFER OUT

Expenditures:

10-10-05-991-9100	Operating Transfer Out		1,671,823
10-10-01-990-9100	Operating Transfer Out		1,000,000
TOTAL TRANSFER OUT			2,671,823

TOTAL OTHER EXPENDITURES

13,347,413

GENERAL FUND CARRYOVER

Revenue:

10-10-01-996-4998	Carryover Revenue		25,424,878
TOTAL CARRYOVER			\$ 25,424,878

GENERAL FUND DETAIL

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CAPITAL PROJECTS

Expenditures:

10-25-01-950-6877	Accessibility Compliance (HB21-1110)	\$ 55,000
10-30-41-954-6101	ACOS Grant Mineral Ave Bridge Design	202,000
10-40-41-950-7114	Battery Powered Parks Equipment	47,921
10-30-41-957-6705	Bear Creek Trail Widening Construction	1,240,000
10-30-41-957-6703	Bear Creek Trail Widening Design	55,075
10-30-41-957-6962	Bear Creek Trailhead Construction	1,500,000
10-30-41-957-6800	Bear Creek Trailhead Construction	206,274
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
10-30-89-950-7009	BMX Relocation	100,000
10-30-41-950-6734	Carriage Club Park Impr	61,100
10-40-41-950-6036	Central Control Upgrades	150,000
10-30-41-952-7105	Cherry Knolls Park Renovations	1,588,202
10-25-01-950-6849	Cloud Based Phone System	145,000
10-30-41-954-6515	Columbine Manor Park Improvements	51,148
10-40-41-950-6582	Cook Creek Resurface tennis courts	40,000
10-30-41-954-7134	Cornerstone Park Imp Phase II Construction	4,450,000
10-30-41-954-7133	Cornerstone Park Imp Phase II Design	196,237
10-30-41-954-6989	Cornerstone Park Improvements Phase I	200,000
10-30-41-950-6514	DALRP New Multi-Purpose Athletic Fields	791,390
10-25-01-950-6692	Document Management System	10,000
10-25-01-950-7108	Expand Access Controls	25,000
10-30-41-956-7104	Harlow Park Imp	199,895
10-30-41-952-6541	Heritage Village Playground Reno	1,250,000
	Construction	
10-30-41-952-6540	Heritage Village Playground/Pavilion	36,035
	Renovation	
10-30-41-951-6912	High Note Regional Park Phase I Park	12,700,000
	Development	
10-30-41-951-6763	High Note Regional Park Maintenance Shed	100,000
10-30-41-950-6534	HLC Connection at Prince St	114,713
10-30-41-954-7053	HLC Trail Crossing at Goodson Entry Road	373,011
10-10-01-959-7999	Holding Account for Unknown Grant	500,000
	Projects	
10-30-41-950-7042	Hunters Hill Playground Resurface	180,000
10-40-41-950-6543	Irrigation Design	40,000
10-40-41-950-7038	Irrigation upgrades	1,100,000
10-40-41-950-6020	Isuzu Trash Truck	171,040
10-30-41-956-6644	Jackass Hill Site Plan/Imp	1,975,293
10-30-41-950-6641	Ketring/Gallup Master Plan Imp	100,000
10-40-41-950-6801	Kline Homestead Park	2,912
10-40-41-950-6007	Kubota F2690	\$ 40,000

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CAPITAL PROJECTS (CONT)

10-40-41-952-6516	Little Dry Creek Park Improvements	\$	13,200
10-70-70-950-6675	LTGC Bunker Renovation		43,344
10-30-70-950-6594	LTGC Facility Improvements		103,305
10-30-70-950-6832	LTGC Fireplace Renovation		57,648
10-30-41-950-6912	Maintenance Facility Design/Construction		4,999,450
10-30-41-956-6543	Mary Carter Grnwy Irrigation Design/Replacement		50,900
10-10-01-950-6080	Matching Gifts		26,000
10-30-41-950-7045	MC Grnwy Dartmouth Ave Improvements		50,000
10-30-41-956-6992	MC Grwy East Bank Trail Bridge		258,843
10-30-41-957-6616	MCGrnwy Underpass Widening at 285		100,000
10-30-41-956-7063	MG Grnwy Trail Replace Irrigation System		350,000
10-30-41-952-6555	Milliken Park Renovations		1,798,757
10-30-41-952-6684	Palos Verdes Park Renovation		103,754
10-40-41-950-6594	Parking lot repairs		100,000
10-40-41-950-6026	Pickup Trucks		297,060
10-40-41-950-6058	Pond Dredging		25,000
10-82-81-955-6090	Pottery Guild Projects		4,000
10-30-41-956-6631	Powers Park Renovation (Construction)		1,800,000
10-30-41-950-6922	Prairie Sky Park Trash Enclosure		52,500
10-11-01-950-6127	Public Art		86,121
10-30-41-952-6747	Puma Park Improvements		638,046
10-82-81-950-6912	Recreation Facility Study		450,000
10-25-01-950-7083	Replace Credit Card Readers		19,500
10-30-41-956-6799	Reynolds Landing Upland Park Improvements		225,000
10-30-41-956-6750	Ridgeview Park Renovation		476,921
10-30-41-955-7039	Southpark Complex (Pickleball)		457,228
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
10-40-41-956-6677	SSP/Carson Deck Repairs/Replacement		5,444
10-30-41-950-6685	Sunset Park Impr		1,532,661
10-30-41-951-7063	Sweetwater Park Improvements		59,677
10-30-41-950-6728	Trailmark Bridge at Independence		98,000
10-30-41-956-6694	Trailmark Recreation Improvements		300,000
10-25-01-950-7130	Various Annual Computer Equipment Replacement		180,000
10-30-41-950-6519	Wynetka Ponds Dog Park Renovation		60,000
10-40-41-950-6066	Zamboni		205,000
TOTAL CAPITAL PROJECTS		\$	45,874,605





CONSERVATION TRUST FUND

CONSERVATION TRUST FUND SUMMARY

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	2026	Page
	Amended Budget	
Operating Revenue:		
Interest Income	\$ 45,000	45
Total Operating Revenue	45,000	
Excess Operating Revenues of Expenditures	45,000	
Other Revenue:		
Lottery Proceeds	820,000	45
Total Other Revenue	820,000	
Other Expenditures:		
Undesignated	167,612	45
Capital Projects	1,626,316	45
Total Other Expenditures	1,793,928	
Net Revenue of Expenditures	(928,928)	
Carryover	928,928	45
Funds Available	\$ -	

CONSERVATION TRUST FUND DETAIL

2026
Amended Budget

CONSERVATION TRUST FUND

INTEREST INCOME

Revenue:		
21-10-01-100-4050	Interest Earnings	\$ 45,000
TOTAL INTEREST INCOME		<u>45,000</u>

LOTTERY PROCEEDS

21-10-01-100-4027	Lottery	820,000
TOTAL LOTTERY PROCEEDS		<u>820,000</u>

UNDESIGNATED

Expenditures:		
21-10-01-995-9200	Unobligated Funds	167,612
TOTAL UNDESIGNATED		<u>167,612</u>

CARRYOVER

Revenue:		
21-10-01-996-4998	Carryover Revenue	928,928
TOTAL CARRYOVER		<u>928,928</u>

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
21-30-05-950-6072	HG Irrigation Improvements	136,316
21-30-41-950-6607	Land Acquisition	150,000
21-82-52-950-6884	BCRC Aquatics Slide/Water Feature	75,000
TOTAL CAPITAL PROJECTS		<u>\$ 1,626,316</u>





CULTURAL AND ARTS FUND

CULTURAL & ARTS FUND SUMMARY

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	2026	Page
	Amended Budget	
Operating Revenue:		
South Platte Park Programs	\$ 926,225	49
Arts and Enrichment Programs	1,468,501	51
Hudson Gardens		
General Administration	672,660	57
Guest Services	179,350	58
Rentals	647,000	59
Community Programs & Outreach	65,185	59
Special Events	1,157,600	60
Total Operating Revenue	5,116,521	
Operating Expenditures:		
South Platte Park Programs	1,937,160	49
Arts and Enrichment Programs	1,489,587	51
Hudson Gardens		
General Administration	514,248	57
Ground Maintenance	717,097	58
Guest Services	241,259	58
Rentals	309,036	59
Community Programs & Outreach	39,855	59
Special Events	1,213,671	60
Total Other Expenditures	6,461,913	
Net Operating Revenue Over Expenditures	(1,345,392)	
Other Revenue		
Transfer In	1,671,823	60
Intergovernmental for Capital	55,000	60
Total Other Revenue	1,726,823	
Other Expenditures		
Unobligated Funds	402,857	60
Capital Projects	1,705,186	61
Total Other Expenditures	2,108,043	
Net Revenue Over Expenditures	(1,726,612)	
Carryover	1,726,612	60
Funds Available	\$ -	

CULTURAL& ARTS FUND DETAIL

**2026
Amended Budget**

**SOUTH PLATTE PARK PROGRAMS:
PLATTE PARK GRANTS/DONATIONS**

Revenue:

23-40-51-120-4030	Donation Revenue	\$	77,918
23-40-51-121-4035	Carryover Grant/Donation Rev		42,320
23-40-51-122-4035	Carryover Grant/Donation Rev		34,854
Total Revenue			155,092

Expenditures:

23-40-51-120-5108	Donation Expense		77,918
23-40-51-121-5108	Platte Program Fund Donation Expense		42,320
23-40-51-122-5120	Scholarship Expense		34,854
Total Expenditures			155,092

SOUTH PLATTE PARK

Revenue:

23-40-51-540-4020	City of Littleton Reimbursement		327,834
23-40-51-540-4099	Miscellaneous		4,500
23-40-51-540-4157	Facility Rental		2,600
23-40-51-540-4174	SPP Park Permits		5,000
Total Revenue			339,934

Expenditures:

23-40-51-540-5001	Full-Time Salaries		345,192
23-40-51-540-5002	Part-Time Salaries		115,804
23-40-51-540-5003	Overtime		300
23-40-51-540-5009	Benefits		102,057
23-40-51-540-5201	Office Supplies		2,500
23-40-51-540-5204	Postage		3,800
23-40-51-540-5205	Volunteer Program Supplies		3,200
23-40-51-540-5210	Interpretive/Educational Supplies		5,500
23-40-51-540-5217	Miscellaneous Supplies		21,000
23-40-51-540-5230	Printing/Copies		7,700
23-40-51-540-5400	Utilities Natural Gas		4,500
23-40-51-540-5401	Utilities Electric		4,800
23-40-51-540-5402	Water & Sewer		2,700
23-40-51-540-5403	Telephone		3,500
23-40-51-540-5404	Trash Collection		2,100
23-40-51-540-5501	Contractual Services		32,735
23-40-51-540-5701	Service/Materials to Maintain Facility		7,050
23-40-51-540-5707	Ser/Mat to maintain South Platte Reservoir		500
23-40-51-540-5803	Dues and Subscriptions		1,250
23-40-51-540-5805	Staff Development		4,225
23-40-51-540-5812	Uniforms		3,000
23-40-51-540-5854	Mileage Reimbursement		100
Total Expenditures			\$ 673,513

CULTURAL& ARTS FUND DETAIL

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SOUTH PLATTE PARK NATURE PROGRAMS

Revenue:

23-40-51-541-4130	Carson Center Retail Sales	\$ 1,200
23-40-51-541-4173	Program Fund	144,785
	Total Revenue	145,985

Expenditures:

23-40-51-541-5001	Full Time Salaries	60,356
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	147,841

VISITOR SERVICES

Revenue:

23-40-51-542-4020	City of Littleton Reimbursement	203,215
	Total Revenue	203,215

Expenditures:

23-40-51-542-5001	Full-Time Salaries	567,867
23-40-51-542-5002	Part-Time Salaries	52,167
23-40-51-542-5003	Overtime	1,000
23-40-51-542-5009	Benefits	191,296
23-40-51-542-5205	Volunteer Program Supplies	2,054
23-40-51-542-5210	Interpretive/Educational Supplies	3,158
23-40-51-542-5217	Miscellaneous Supplies	10,105
23-40-51-542-5403	Telephone	8,216
23-40-51-542-5501	Contractual Services	6,162
23-40-51-542-5702	Service/Materials to Maintain Equipment	17,684
23-40-51-542-5712	Irrigation Trans. & Dist.	72
23-40-51-542-5805	Staff Development	9,633
23-40-51-542-5812	Uniforms	5,684
	Total Expenditures	\$ 875,098

CULTURAL& ARTS FUND DETAIL

		2026	
		Amended Budget	
		<hr/>	
OUTDOOR RECREATION PROGRAMS			
Revenue:			
23-40-51-543-4173	Outdoor Recreation	\$	51,999
23-40-51-543-4182	Eco Travel Revenue		30,000
	Total Revenue		<hr/> 81,999 <hr/>
Expenditures:			
23-40-51-543-5001	Full-Time Salaries		15,458
23-40-51-543-5002	Part Time Salaries		2,432
23-40-51-543-5009	Fringe Benefits		6,160
23-40-51-543-5205	Program Supplies		1,275
23-40-51-543-5231	Trips and Tour Expense		26,250
23-40-51-543-5403	Telephone		480
23-40-51-543-5503	Contractual Persons		33,081
23-40-51-543-5805	Staff Development		480
	Total Expenditures		<hr/> 85,616 <hr/>
TOTAL SPP PROGRAM REVENUE			926,225
TOTAL SPP PROGRAM EXPENDITURES			1,937,160
NET REVENUE OVER (UNDER) EXPENDITURES			<hr/> 15,458 <hr/>
ARTS AND ENRICHMENT PROGRAMS:			
SCFD GRANT			
Revenue:			
23-82-81-120-4030	SCFD Cultural Arts Grant Revenue		138,504
	Total Revenue		<hr/> 138,504 <hr/>
BUCK RECREATION CENTER:			
ACTIVE OLDER ADULTS			
Revenue:			
23-82-52-511-4269	Trips and Tours Revenue		13,500
	Total Revenue		<hr/> 13,500 <hr/>
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	\$	<hr/> 11,975 <hr/>

CULTURAL& ARTS FUND DETAIL

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Amended Budget

**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		<u>224,900</u>
 Expenditures:			
23-82-52-520-5001	Full-Time Salaries		8,877
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	\$	<u>224,765</u>

CULTURAL& ARTS FUND DETAIL

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**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		64,763
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>310,059</u>

CULTURAL& ARTS FUND DETAIL

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Amended 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		96,935
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>403,021</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

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Amended 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		<u>241,060</u>

Expenditures:

23-84-55-520-5001	Full-Time Salaries		79,714
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	\$	<u>277,278</u>

CULTURAL& ARTS FUND DETAIL

2026
Amended 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		<u>102,450</u>

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		<u>220,582</u>

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		<u>24,200</u>

TOTAL ARTS & ENRICHMENT REVENUE	1,468,501
TOTAL ARTS & ENRICHMENT EXPENDITURES	1,489,587
NET REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (21,086)</u>

CULTURAL& ARTS FUND DETAIL

2026
Amended Budget

HUDSON GARDENS

GENERAL ADMINISTRATION

Revenue:

23-84-05-140-4030	Tributes (memorials)	\$	44,500
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			<u>672,660</u>

Expenditures:

23-84-05-140-5001	Full Time Salary		247,516
23-84-05-140-5009	Benefits		72,216
23-84-05-140-5108	Tribute Expense (Memorial)		12,400
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		\$	<u>514,248</u>

CULTURAL& ARTS FUND DETAIL

2026
Amended Budget

**HUDSON GARDENS
GROUNDS MAINTENANCE**

Expenditures:

23-84-05-263-5001	Full Time Salary	\$	342,831
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

717,097

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		68,625
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

\$ 241,259

CULTURAL& ARTS FUND DETAIL

2026
Amended 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		194,197
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			309,036

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

**2026
Amended Budget**

**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	2,721,795
TOTAL HUDSON GARDENS EXPENDITURES	<u>3,035,166</u>
NET REVENUE OVER (UNDER) EXPENDITURES	<u><u>(313,371)</u></u>

OTHER REVENUE

Revenue:

23-84-05-990-9101	Operating Transfer In		1,671,823
23-84-05-950-8614	Safety Grant HG Pedestrian Lighting		25,000
23-30-51-956-8691	Littleton Fund SPP Projects		30,000
23-84-05-996-4998	Carryover Revenue		1,726,612
TOTAL REVENUE			<u>3,453,435</u>

OTHER EXPENDITURES

Expenditures:

23-84-05-995-9200	Unobligated Funds		413,447
23-10-01-100-5807	Merit		(35,209)
23-10-01-100-5009	Increase in Benefits		24,619
TOTAL EXPENDITURES			<u>\$ 402,857</u>

CULTURAL& ARTS FUND DETAIL

2026
Amended Budget

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		375,001
23-84-05-950-6697	HG Pavilion Improvements		3,459
23-84-05-950-6750	HG Water Garden Improvements		13,005
23-84-05-950-6779	HG Irrigation Pump House Structure		225,000
23-84-55-950-6816	LT Hub Furniture		1,381
23-84-55-951-6816	LT Hub Impr/Equipment/Furniture		6,091
23-40-51-956-6838	SPP Prairie Dog Barriers		30,000
23-84-05-950-6863	HG Monets Place Wedding Site Impr		185,115
23-30-51-950-6898	SPP Gate Installation		70,000
23-84-05-950-6898	HG Rebranding		18,560
23-84-05-950-7020	HG Master Plan Impr		227,952
23-40-51-956-7090	SPP Forest Treatment Plan		248,230
23-84-05-950-6570	HG Rocks/Landscaping Imp		10,000
23-84-05-950-6050	HG Roof Replacement		96,392
23-84-05-950-6912	HG Welcome Facility		150,000
TOTAL EXPENDITURES		\$	<u>1,705,186</u>





ENTERPRISE FUND

ENTERPRISE FUND SUMMARY

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	2026	
	Amended Budget	Page
Revenue:		
Ice Arena	\$ 8,342,669	69
Recreation Centers	4,918,916	79
Athletics	4,145,431	94
Other Recreation Facilities	2,635,032	110
Recreation Department	20,042,048	
Golf	14,461,600	124
Hospitality	6,782,586	138
Interest Income	500,000	147
Registration	600	147
Total Operating Revenue	41,786,834	
Expenditures:		
Ice Arena	5,600,240	69
Recreation Centers	8,326,341	68, 79
Athletics	3,007,587	94
Other Recreation Facilities	2,359,364	110
Recreation Department	19,293,532	
Golf	10,410,941	122
Hospitality	7,369,039	139
Administration	3,541,234	147
Finance Department	576,453	148
IT Department	1,024,578	148
Total Operating Expenditures	42,215,777	
Excess Operating Revenue over Expenditures	(428,943)	
Other Revenue:		
Transfer In	1,000,000	148
Intergovernmental Funds for Capital	91,000	148
Lease/Loan Proceeds	14,100,000	148
Total Other Revenue	15,191,000	
Other Expenditures:		
Undesignated	3,470,819	148
Merit/Benefit Increase	323,321	148
Capital Expenditures	21,706,526	149
Total Other Expenditures	25,500,666	
Net Revenue Over Expenditures	(10,738,609)	
Carryover	10,738,609	148
Funds Available	\$ -	

RECREATION DEPARTMENT

2026 AMENDED BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
ADMINISTRATION	\$ -	\$ 1,327,925	\$ (1,327,925)
ICE ARENAS:			
FAMILY SPORTS CENTER:			
GENERAL OPERATIONS	395,000	651,245	(256,245)
FACILITY MAINTENANCE	-	456,001	(456,001)
IN HOUSE HOCKEY	130,000	-	130,000
YOUTH TRAVEL HOCKEY	300,000	-	300,000
FIGURE SKATING	267,280	108,083	159,197
ICE ARENA MAINTENANCE	-	274,045	(274,045)
ADULT HOCKEY LEAGUES	150,000	-	150,000
ICE ARENA OPERATIONS	1,045,151	453,980	591,171
BIRTHDAY PARTIES	100,000	15,900	84,100
LICENSED DAY CAMPS	152,703	112,326	40,377
FAMILY ENTERTAINMENT CENTER	254,000	552,531	(298,531)
TOTAL FAMILY SPORTS CENTER	<u>2,794,134</u>	<u>2,624,111</u>	<u>170,023</u>
SOUTH SUBURBAN ICE ARENA	-	98,300	(98,300)
SS SPORTS COMPLEX:			
GENERAL OPERATIONS	200,000	690,694	(490,694)
LICENSED SCHOOL AGE CARE	122,392	100,770	21,622
FACILITY MAINTENANCE	-	385,216	(385,216)
IN HOUSE HOCKEY	1,302,942	620,645	682,297
YOUTH TRAVEL HOCKEY	334,000	69,037	264,963
FIGURE SKATING	766,000	160,807	605,193
ICE ARENA MAINTENANCE	-	257,200	(257,200)
ADULT HOCKEY LEAGUES	1,169,000	492,173	676,827
ICE ARENA OPERATIONS	1,654,201	101,287	1,552,914
TOTAL NEW REC COMPLEX ICE ARENA	<u>5,548,535</u>	<u>2,877,829</u>	<u>2,670,706</u>
TOTAL ICE ARENAS	<u>8,342,669</u>	<u>5,600,240</u>	<u>2,742,429</u>
RECREATION CENTERS:			
BUCK RECREATION CENTER:			
OPERATIONS	520,500	547,338	(26,838)
MAINTENANCE	-	334,438	(334,438)
STAR (THERAPEUTIC ACTIVE REC)	62,000	101,912	(39,912)
LICENSED SCHOOL AGE CARE	110,482	95,754	14,728
FITNESS	446,250	283,276	162,974
AQUATICS	238,500	536,485	(297,985)
TOTAL BUCK RECREATION CENTER	<u>1,377,732</u>	<u>1,899,203</u>	<u>(521,471)</u>
LONE TREE RECREATION CENTER:			
OPERATIONS	488,500	460,035	28,465
MAINTENANCE	-	304,255	(304,255)
SCHOOL AGE CHILD CARE	116,867	100,934	15,933
CHILD DISCOVERY TIME AT LTRC	104,404	145,171	(40,767)
FITNESS	358,775	233,866	124,909
AQUATICS	193,500	511,904	(318,404)
TOTAL LONE TREE RECREATION CENTER	<u>\$ 1,262,046</u>	<u>\$ 1,756,165</u>	<u>\$ (494,119)</u>

RECREATION DEPARTMENT

2026 AMENDED BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
GOODSON RECREATION CENTER:			
OPERATIONS	\$ 555,500	\$ 630,534	\$ (75,034)
MAINTENANCE	-	489,655	(489,655)
SCHOOL AGE CHILD CARE	148,232	113,081	35,151
CHILD DISCOVERY TIME	141,725	144,197	(2,472)
GYMNASTICS	481,014	448,652	32,362
FITNESS	653,425	454,117	199,308
AQUATIC PROGRAMS	-	11,500	(11,500)
AQUATICS	234,500	770,596	(536,096)
TOTAL GOODSON RECREATION CENTER	2,214,396	3,062,332	(847,936)
SHERIDAN RECREATION CENTER:			
OPERATIONS	44,257	194,192	(149,935)
MAINTENANCE	-	83,202	(83,202)
FITNESS	20,485	3,322	17,163
TOTAL SHERIDAN RECREATION CENTER	64,742	280,716	(215,974)
TOTAL RECREATION CENTERS	4,918,916	6,998,416	(2,079,500)
ATHLETIC PROGRAMS:			
GENERAL OPERATIONS	594,103	189,995	404,108
YOUTH BASEBALL	184,104	133,191	50,913
ADULT SOFTBALL	128,500	198,726	(70,226)
YOUTH VOLLEYBALL	57,520	35,382	22,138
ADULT VOLLEYBALL	9,700	5,277	4,423
TRACK	122,617	101,074	21,543
ADULT BASKETBALL	100,000	60,794	39,206
YOUTH BASKETBALL	288,165	193,391	94,774
PICKLEBALL	253,211	118,415	134,796
ADULT SOCCER	16,500	8,392	8,108
ADULT LACROSSE	24,525	10,078	14,447
YOUTH LACROSSE	269,700	174,864	94,836
ARCHERY	100,058	70,041	30,017
YOUTH FLAG FOOTBALL	81,250	59,306	21,944
CLINICS & CAMPS	102,886	102,101	785
RACQUETBALL	8,360	5,033	3,327
FAMILY SPORTS CENTER DOME:			
GENERAL OPERATIONS	223,000	336,774	(113,774)
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 AMENDED BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
SS SPORTS COMPLEX:			
GENERAL OPERATIONS	\$ 728,394	\$ 621,421	\$ 106,973
FACILITY MAINTENANCE	-	259,635	(259,635)
FITNESS	1,500	1,400	100
ADULT SOCCER	75,390	18,681	56,709
YOUTH SOCCER	71,750	19,024	52,726
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	3,007,587	1,137,844
OTHER RECREATION FACILITIES:			
COLORADO JOURNEY MINI GOLF	408,677	245,459	163,218
CORNERSTONE BATTING CAGES	70,531	53,206	17,325
LONE TREE TENNIS	70,030	51,855	18,175
LITTLETON TENNIS	1,174,170	730,046	444,124
LITTLETON GENERAL OPERATIONS	-	337,895	(337,895)
HOLLY TENNIS	103,950	76,343	27,607
BMX	17,574	16,695	879
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	2,635,032	2,359,364	275,668
TOTAL RECREATION DEPARTMENT	\$ 20,042,048	\$ 19,293,532	\$ 748,516

RECREATION DEPARTMENT

2026
Amended Budget

ADMINISTRATION

Expenditures:	
31-80-01-100-5001	Full-Time Salaries \$ 652,664
31-80-01-100-5009	Fringe Benefits 251,895
31-80-01-100-5110	Buck Family Donation Expense 6,000
31-80-01-100-5125	Rec Money Expense 63,000
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>\$ 1,327,925</u>

RECREATION DEPARTMENT

2026
Amended 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	189,231
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 Equipr	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		651,245

FACILITY MAINTENANCE

Expenditures:		
31-81-84-260-5001	Full-Time Salaries	197,461
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 Equipr	17,000
31-81-84-260-5812	Uniforms	500
Total Expenditures		\$ 456,001

RECREATION DEPARTMENT

2026
Amended Budget

FAMILY SPORTS CENTER: IN HOUSE HOCKEY

Revenue:			
31-81-84-811-4105	League Fees	\$	100,000
31-81-84-811-4157	Facility Rental		30,000
31-81-84-811-4266	Sponsorship		
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		42,456
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			\$ 108,083

RECREATION DEPARTMENT

2026
Amended Budget

FAMILY SPORTS CENTER: ICE ARENA MAINTENANCE

Expenditures:			
31-81-84-814-5001	Full-Time Salaries	\$	53,316
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			<u>274,045</u>

ADULT HOCKEY LEAGUES

Revenue:			
31-81-84-815-4106	Class Revenue		150,000
Total Revenue		\$	<u>150,000</u>

RECREATION DEPARTMENT

2026
Amended 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		50,525
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>453,980</u>

RECREATION DEPARTMENT

2026
Amended Budget

FAMILY SPORTS CENTER: BIRTHDAY PARTIES

Revenue:	
31-81-84-850-4190	Service Charges
31-81-84-850-4268	Parties/Groups
	\$ 100,000
	<u>100,000</u>

Expenditures:		
31-81-84-850-5002	Part-Time Salaries	7,500
31-81-84-850-5007	Service Charge Compensation	
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
	<u>15,900</u>	

CAMPS & CLINICS

Revenue:		
31-81-84-851-4106	Class Revenue	152,703
	<u>152,703</u>	

Expenditures:		
31-81-84-851-5001	Full-Time Salaries	38,889
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
	<u>\$ 112,326</u>	

RECREATION DEPARTMENT

2026
Amended 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	117,585
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 Equipm	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		552,531

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
Amended 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		140,593
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			690,694

FACILITY MAINTENANCE

Expenditures:			
31-81-91-260-5001	Full-Time Salaries		202,714
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			\$ 385,216

RECREATION DEPARTMENT

2026
Amended Budget

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

Revenue:			
31-81-91-531-4106	Class Revenue	\$	122,392
Total Revenue			122,392

Expenditures:			
31-81-91-531-5001	Full-Time Salaries		35,214
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			100,770

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			1,302,942

Expenditures:			
31-81-91-811-5001	Full-Time Salaries		167,026
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		\$	620,645

RECREATION DEPARTMENT

2026
Amended 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		42,456
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			160,807

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
Amended 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		<u>1,169,000</u>

Expenditures:		
31-81-91-815-5001	Full-Time Salaries	60,895
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		<u>492,173</u>

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		<u>1,654,201</u>

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		<u>101,287</u>

TOTAL ICE ARENAS REVENUE	8,342,669
TOTAL ICE ARENAS EXPENDITURES	<u>5,600,240</u>
NET REVENUE OVER EXPENDITURES	<u>\$ 2,742,429</u>

RECREATION DEPARTMENT

2026
Amended 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		75,181
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			547,338

MAINTENANCE

Expenditures:

31-82-52-260-5001	Full-Time Salaries		135,408
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			\$ 334,438

RECREATION DEPARTMENT

2026
Amended 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	59,780
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		101,912

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	34,054
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		\$ 95,754

RECREATION DEPARTMENT

2026
Amended 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		<u>446,250</u>
Expenditures:		
31-82-52-830-5001	Full-Time Salaries	74,298
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		<u>\$ 283,276</u>

RECREATION DEPARTMENT

2026
Amended 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			<u>238,500</u>
Expenditures:			
31-82-52-840-5001	Full-Time Salaries		59,046
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		\$	<u>536,485</u>

RECREATION DEPARTMENT

2026
Amended 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		73,729
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		\$	460,035

RECREATION DEPARTMENT

2026
Amended Budget

**LONE TREE RECREATION CENTER:
MAINTENANCE**

Expenditures:			
31-82-80-260-5001	Full-Time Salaries	\$	131,193
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			304,255

**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		34,654
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			\$ 100,934

RECREATION DEPARTMENT

2026
Amended Budget

LONE TREE RECREATION CENTER: CHILD DISCOVERY TIME

Revenue:

31-82-80-532-4106	Class Revenue	\$	104,404
31-82-80-532-4208	Special Event Revenue		
Total Revenue			104,404

Expenditures:

31-82-80-532-5001	Full-Time Salaries		36,299
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			145,171

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		77,896
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			\$ 233,866

RECREATION DEPARTMENT

2026
Amended 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			<u>193,500</u>
Expenditures:			
31-82-80-840-5001	Full-Time Salaries		56,910
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		\$	<u>511,904</u>

RECREATION DEPARTMENT

2026
Amended 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		<u>555,500</u>

Expenditures:		
31-82-81-140-5001	Full-Time Salaries	133,510
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		<u>\$ 630,534</u>

RECREATION DEPARTMENT

2026
Amended Budget

**GOODSON RECREATION CENTER:
MAINTENANCE**

Expenditures:			
31-82-81-260-5001	Full-Time Salaries	\$	244,163
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			489,655

**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		34,295
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			\$ 113,081

RECREATION DEPARTMENT

2026
Amended Budget

GOODSON RECREATION CENTER: CHILD DISCOVERY TIME

Revenue:	
31-82-81-532-4106	Class Revenue
	\$ 141,725
	<u>Total Revenue</u>
	<u>141,725</u>
 Expenditures:	
31-82-81-532-5001	Full-Time Salaries
31-82-81-532-5002	Part-Time Salaries
31-82-81-532-5009	Fringe Benefits
31-82-81-532-5134	Special Event Expense
31-82-81-532-5201	Office Supplies
31-82-81-532-5204	Postage
31-82-81-532-5205	Program Supplies
31-82-81-532-5206	Food & Concession Supplies
31-82-81-532-5230	Printing/Copies
31-82-81-532-5403	Telephone
31-82-81-532-5501	Contractual Services
31-82-81-532-5805	Staff Development
31-82-81-532-5812	Uniforms
	36,605
	78,045
	19,957
	1,500
	100
	20
	2,100
	1,800
	20
	700
	2,350
	500
	500
	<u>Total Expenditures</u>
	<u>\$ 144,197</u>

RECREATION DEPARTMENT

2026
Amended Budget

GOODSON RECREATION CENTER: GYMNASTICS

Revenue:			
31-82-81-820-4030	Gymnastics Donations	\$	19,414
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			481,014

Expenditures:			
31-82-81-820-5001	Full-Time Salaries		121,842
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		19,414
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		\$	448,652

RECREATION DEPARTMENT

2026
Amended 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			<u>653,425</u>

Expenditures:			
31-82-81-830-5001	Full-Time Salaries		101,361
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		\$	<u>454,117</u>

RECREATION DEPARTMENT

2026
Amended 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			<u>234,500</u>
 Expenditures:			
31-82-81-840-5001	Full-Time Salaries		302,301
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		\$	<u>770,596</u>

RECREATION DEPARTMENT

2026
Amended Budget

SHERIDAN RECREATION CENTER: OPERATIONS

Revenue:

31-82-82-140-4030	Donation	\$	3,887
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			44,257

Expenditures:

31-82-82-140-5001	Full-Time Salaries		85,219
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		3,887
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			194,192

MAINTENANCE

Expenditures:

31-82-82-260-5001	Full-Time Salaries		45,862
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			\$ 83,202

RECREATION DEPARTMENT

2026
Amended 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			20,485

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			3,322

TOTAL RECREATION CENTERS REVENUE	4,918,916
TOTAL RECREATION CENTERS EXPENDITURES	6,986,916
NET REVENUE OVER (UNDER) EXPENDITURES	(2,068,000)

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			594,103

Expenditures:			
31-83-01-140-5001	Full-Time Salaries		76,716
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			\$ 189,995

RECREATION DEPARTMENT

2026
Amended 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		59,925
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			133,191

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		56,944
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			\$ 198,726

RECREATION DEPARTMENT

2026
Amended 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	11,661
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		35,382

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
Amended 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		122,617

Expenditures:		
31-83-61-625-5001	Full-Time Salaries	24,371
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		101,074

ADULT BASKETBALL

Revenue:		
31-83-61-630-4105	League Fees	100,000
Total Revenue		100,000

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		\$ 60,794

RECREATION DEPARTMENT

2026
Amended 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			<u>288,165</u>

Expenditures:

31-83-61-631-5001	Full-Time Salaries		71,963
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			<u>\$ 193,391</u>

RECREATION DEPARTMENT

2026
Amended 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		857
Total Expenditures			\$ 8,392

RECREATION DEPARTMENT

2026
Amended 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	57,724
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	\$ 174,864

RECREATION DEPARTMENT

2026
Amended Budget

ATHLETICS YOUTH FLAG FOOTBALL

Revenue:

31-83-61-691-4105	League Fees	\$ 81,250
	Total Revenue	<u>81,250</u>

Expenditures:

31-83-61-691-5001	Full-Time Salaries	24,560
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	<u>59,306</u>

CAMPS & CLINICS

Revenue:

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

Expenditures:

31-83-61-851-5001	Full-Time Salaries	55,307
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	<u>102,101</u>

ARCHERY

Revenue:

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

Expenditures:

31-83-61-688-5503	Contractual Persons	70,041
	Total Expenditures	<u>\$ 70,041</u>

RECREATION DEPARTMENT

2026
Amended 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			1,466,060
NET REVENUE OVER (UNDER) EXPENDITURES		\$	875,139

RECREATION DEPARTMENT

2026
Amended 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		133,019
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 Equipm		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			336,774

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
Amended 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
Amended Budget

FAMILY SPORTS CENTER DOME: ADULT FLAG FOOTBALL

Revenue:		
31-83-84-690-4105	League Fees	\$ 7,500
Total Revenue		<u>7,500</u>

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		<u>2,951</u>

CAMPS & CLINICS

Revenue:		
31-83-84-851-4106	Class Revenue	44,975
31-83-84-851-4257	Contracted Programs	80,000
Total Revenue		<u>124,975</u>

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		<u>8,895</u>

FSC ATHLETIC REVENUE	620,750
FSC ATHLETIC EXPENDITURES	428,284
NET REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 192,466</u>

RECREATION DEPARTMENT

2026
Amended 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		187,426
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			621,421

FACILITY MAINTENANCE

Expenditures:			
31-83-91-260-5001	Full Time Salaries		53,994
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		\$	259,635

RECREATION DEPARTMENT

2026
Amended Budget

**SS SPORTS COMPLEX ATHLETICS:
ADULT SOCCER**

Revenue:

31-83-91-660-4105	League Fees	\$ 75,390
	Total Revenue	<u>75,390</u>

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	<u>18,681</u>

YOUTH SOCCER

Revenue:

31-83-91-661-4105	League Fees	71,750
	Total Revenue	<u>71,750</u>

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	2,152
31-83-91-661-5205	Program Supplies	258
	Total Expenditures	<u>\$ 19,024</u>

RECREATION DEPARTMENT

2026
Amended 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
Amended 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		<u>223,725</u>
 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		<u>150,099</u>
 SS SPORTS COMPLEX ATHLETIC REVENUE			1,183,482
SS SPORTS COMPLEX ATHLETIC EXPENDITURES			<u>1,113,243</u>
NET REVENUE OVER (UNDER) EXPENDITURES		\$	<u>70,239</u>

RECREATION DEPARTMENT

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Amended 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		39,923
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 Equipm		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			\$ 245,459

RECREATION DEPARTMENT

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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		<u>70,531</u>
Expenditures:			
31-84-63-140-5001	Full-Time Salaries		7,985
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 Equipr		3,000
31-84-63-140-5802	Promo, Publicity & Printing		500
	Total Expenditures	\$	<u>53,206</u>

RECREATION DEPARTMENT

2026
Amended 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		<u>70,030</u>
Expenditures:			
31-84-70-650-5001	Full-Time Salaries		4,656
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 Equipme		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	\$	<u>51,855</u>

RECREATION DEPARTMENT

2026
Amended 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	177,332
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 Equipm	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>\$ 730,046</u>

RECREATION DEPARTMENT

2026
Amended Budget

**OTHER RECREATION FACILITIES:
LITTLETON GENERAL OPERATIONS**

Expenditures:			
31-84-72-140-5001	Full-Time Salaries	\$	77,427
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		\$	<u>337,895</u>

RECREATION DEPARTMENT

2026
Amended 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			<u>103,950</u>
Expenditures:			
31-84-88-650-5001	Full-Time Salaries		14,743
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 Equipr		1,000
31-84-88-650-5812	Uniforms		250
31-84-88-650-5854	Mileage Reimbursement		200
Total Expenditures		\$	<u>76,343</u>

RECREATION DEPARTMENT

2026
Amended 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		5,323
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			16,695

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
Amended 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
Amended 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
Amended 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
Amended 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

2,635,032

TOTAL OTHER RECREATION FACILITIES EXPENDITURES

2,370,864

NET REVENUE OVER (UNDER) EXPENDITURES

264,168

TOTAL RECREATION DEPARTMENT REVENUE

20,042,048

TOTAL RECREATION DEPARTMENT EXPENDITURES

19,293,532

NET REVENUE OVER (UNDER) EXPENDITURES

\$ 748,516

GOLF DEPARTMENT

2026 AMENDED BUDGET

	REVENUE	EXPENSE	NET REV OVER EXP
GOLF DEPARTMENT:			
LONE TREE GOLF COURSE:			
FACILITY MAINTENANCE	\$ -	\$ 22,000	\$ (22,000)
GOLF COURSE MAINTENANCE ADMIN	-	116,652	(116,652)
LANDSCAPE MAINTENANCE	-	1,025,680	(1,025,680)
GARAGE & SHOP	-	188,056	(188,056)
PRO SHOP	363,000	329,974	33,026
GENERAL OPERATIONS	3,560,000	928,030	2,631,970
TOTAL LONE TREE GOLF COURSE	3,923,000	2,610,392	1,312,608
SOUTH SUBURBAN GOLF COURSE:			
FACILITY MAINTENANCE	-	22,500	(22,500)
GOLF COURSE MAINTENANCE ADMIN	-	114,784	(114,784)
LANDSCAPE MAINTENANCE	-	906,876	(906,876)
GARAGE & SHOP	-	247,850	(247,850)
PRO SHOP	279,500	243,051	36,449
GENERAL OPERATIONS	4,253,500	2,538,632	1,714,868
TOTAL SOUTH SUBURBAN GOLF COURSE	4,533,000	4,073,693	459,307
LITTLETON GOLF COURSE:			
FACILITY MAINTENANCE	-	2,700	(2,700)
GOLF COURSE MAINTENANCE ADMIN	-	133,816	(133,816)
LANDSCAPE MAINTENANCE	-	546,439	(546,439)
GARAGE & SHOP	-	199,692	(199,692)
PRO SHOP	180,900	163,301	17,599
GENERAL OPERATIONS	2,263,700	504,850	1,758,850
TOTAL LITTLETON GOLF COURSE	2,444,600	1,550,798	893,802
FAMILY SPORTS CENTER GOLF COURSE:			
FACILITY MAINTENANCE	-	7,500	(7,500)
GOLF COURSE MAINTENANCE ADMIN	-	81,258	(81,258)
LANDSCAPE MAINTENANCE	-	600,694	(600,694)
GARAGE & SHOP	-	143,908	(143,908)
PRO SHOP	177,000	221,623	(44,623)
GENERAL OPERATIONS	3,384,000	1,121,075	2,262,925
TOTAL FAMILY SPORTS CENTER GOLF COURSE	3,561,000	2,176,058	1,384,942
TOTAL GOLF DEPARTMENT	\$ 14,461,600	\$ 10,410,941	\$ 4,050,659

GOLF DEPARTMENT

2026
Amended 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			<u>22,000</u>

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:			
31-70-70-261-5001	Full-Time Salaries		46,728
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		\$	<u>116,652</u>

GOLF DEPARTMENT

2026
Amended Budget

LONE TREE GOLF COURSE: LANDSCAPE MAINTENANCE

Expenditures:			
31-70-70-263-5001	Full-Time Salaries	\$	283,275
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>1,025,680</u>

GARAGE & SHOP

Expenditures:			
31-70-70-264-5001	Full-Time Salaries		55,872
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>188,056</u>

GOLF DEPARTMENT

2026
Amended 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	24,201
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	329,974

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
Amended Budget

**LONE TREE GOLF COURSE:
GENERAL OPERATIONS**

Expenditures:			
31-70-70-751-5001	Full-Time Salaries	\$	221,717
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	\$	928,030

GOLF DEPARTMENT

2026
Amended 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			<u>22,500</u>

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:			
31-70-71-261-5001	Full-Time Salaries		44,844
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		\$	<u>114,784</u>

GOLF DEPARTMENT

2026
Amended Budget

SOUTH SUBURBAN GOLF COURSE: LANDSCAPE MAINTENANCE

Expenditures:			
31-70-71-263-5001	Full-Time Salaries	\$	235,557
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		<u>906,876</u>

GARAGE & SHOP

Expenditures:			
31-70-71-264-5001	Full-Time Salaries		116,446
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	\$	<u>247,850</u>

GOLF DEPARTMENT

2026
Amended 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		<u>270,000</u>
	Total Revenue		<u>279,500</u>
 Expenditures:			
31-70-71-750-5001	Full-Time Salaries		20,168
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		<u>500</u>
	Total Expenditures	\$	<u>243,051</u>

GOLF DEPARTMENT

2026
Amended 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	\$	<u>4,253,500</u>

GOLF DEPARTMENT

2026
Amended Budget

SOUTH SUBURBAN GOLF COURSE:

Expenditures:			
31-70-71-751-5001	Full-Time Salaries	\$	258,270
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		2,538,632

**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	\$	2,700

GOLF DEPARTMENT

2026
Amended Budget

LITTLETON GOLF COURSE: GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:			
31-70-72-261-5001	Full-Time Salaries	\$	79,045
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		133,816

LANDSCAPE MAINTENANCE

Expenditures:			
31-70-72-263-5001	Full-Time Salaries		179,437
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	\$	546,439

GOLF DEPARTMENT

2026
Amended Budget

LITTLETON GOLF COURSE: GARAGE & SHOP

Expenditures:		
31-70-72-264-5001	Full-Time Salaries	\$ 112,855
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>199,692</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	20,168
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>163,301</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
Amended Budget

LITTLETON GOLF COURSE: GENERAL OPERATIONS

Expenditures:		
31-70-72-751-5001	Full-Time Salaries	\$ 94,406
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		504,850

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
Amended Budget

FAMILY SPORTS CENTER GOLF COURSE: GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:			
31-70-84-261-5001	Full-Time Salaries	\$	40,016
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		<u>81,258</u>

LANDSCAPE MAINTENANCE

Expenditures:			
31-70-84-263-5001	Full-Time Salaries		145,481
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	\$	<u>600,694</u>

GOLF DEPARTMENT

2026
Amended Budget

FAMILY SPORTS CENTER GOLF COURSE: GARAGE & SHOP

Expenditures:			
31-70-84-264-5001	Full-Time Salaries	\$	67,691
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		<u>143,908</u>

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		<u>177,000</u>

Expenditures:			
31-70-84-750-5001	Full-Time Salaries		54,823
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		<u>221,623</u>

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	\$	<u>3,384,000</u>

GOLF DEPARTMENT

2026
Amended Budget

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

Expenditures:			
31-70-84-751-5001	Full-Time Salaries	\$	186,606
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		1,121,075
	TOTAL GOLF REVENUE		14,461,600
	TOTAL GOLF EXPENDITURES		10,410,941
	NET REVENUE OVER (UNDER) EXPENDITURES	\$	4,050,659

HOSPITALITY DEPARTMENT

	2026 AMENDED BUDGET		
	REVENUE	EXPENSE	NET REV OVER EXP
HOSPITALITY DEPARTMENT:			
LONE TREE GOLF COURSE:			
CAFÉ	\$ 1,812,000	\$ 1,814,264	\$ (2,264)
ROOMS DIVISION	383,012	374,811	8,201
TOTAL LONE TREE GOLF COURSE	2,195,012	2,189,075	5,937
SSGC RESTAURANT OPERATIONS	1,366,500	1,371,001	(4,501)
CENTENNIAL RESTAURANT	552,874	600,646	(47,772)
FAMILY SPORTS CENTER GOLF COURSE:			
AVALANCHE GRILL	870,000	900,627	(30,627)
CONCESSION	109,200	116,920	(7,720)
TOTAL FSC GOLF COURSE	979,200	1,017,547	(38,347)
SS SPORTS COMPLEX RESTAURANT	1,689,000	1,671,621	17,379
ADMINISTRATION	-	519,149	(519,149)
TOTAL HOSPITALITY DEPARTMENT	\$ 6,782,586	\$ 7,369,039	\$ (586,453)

HOSPITALITY DEPARTMENT

2026 Amended 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
Amended Budget

LONE TREE GOLF COURSE:
CAFÉ

Expenditures:

31-75-70-760-5001	Full-Time Salaries	\$ 346,987
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>\$ 1,814,264</u>

HOSPITALITY DEPARTMENT

2026
Amended 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	<u>383,012</u>

Expenditures:

31-75-70-770-5001	Full-Time Salaries	100,549
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	<u>374,811</u>

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	<u>\$ 1,366,500</u>

HOSPITALITY DEPARTMENT

2026
Amended Budget

**SOUTH SUBURBAN GOLF COURSE:
RESTAURANT OPERATIONS**

Expenditures:

31-75-71-760-5001	Full-Time Salaries	\$	136,243
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>1,371,001</u>

HOSPITALITY DEPARTMENT

**2026
Amended 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		552,874

Expenditures:

31-75-72-760-5001	Full-Time Salaries		107,537
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	\$	600,646

HOSPITALITY DEPARTMENT

**2026
Amended 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		115,041
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			\$ 900,627

HOSPITALITY DEPARTMENT

**2026
Amended 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			109,200

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			\$ 116,920

HOSPITALITY DEPARTMENT

**2026
Amended 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			1,689,000

Expenditures:

31-75-91-760-5001	Full-Time Salaries		266,821
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			\$ 1,671,621

HOSPITALITY DEPARTMENT

**2026
Amended Budget**

HOSPITALITY ADMINISTRATION

Expenditures:

31-75-70-100-5001	Full-Time Salaries	\$ 173,323
31-75-70-100-5002	Part-Time Salaries	120,000
31-75-70-100-5009	Fringe Benefits	58,626
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>519,149</u>

TOTAL HOSPITALITY REVENUE

6,782,586

TOTAL HOSPITALITY EXPENDITURES

7,369,039

NET REVENUE OVER (UNDER) EXPENDITURES

\$ (586,453)

ENTERPRISE FUND OTHER

2026
Amended Budget

INTEREST INCOME

Revenues:

31-10-01-100-4050	Interest Earnings	\$ 500,000
TOTAL INTEREST INCOME		500,000

REGISTRATION REVENUE

Revenues:

31-11-81-150-4110	Cash Over/Under	300
31-11-81-150-4165	ID Card Revenue	300
TOTAL REGISTRATION REVENUE		600

TOTAL ADMINISTRATION REVENUE

500,600

ADMINISTRATION

Expenditures:

31-10-01-100-5106	Merchant Vendor Fees	350,000
31-10-01-100-5857	Overhead Chargeback	1,163,349
31-10-01-115-5857	Overhead Chargeback	192,205
Total Expenditures		1,705,554

REGISTRATION EXPENDITURES

Expenditures:

31-11-81-150-5001	Full-Time Salaries	108,827
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		295,880

HUMAN RESOURCES

Expenditures:

31-12-01-100-5857	Overhead Chargeback	779,350
Total Human Resources Expenditures		779,350

INSURANCE

Expenditures:

31-10-01-110-5857	Overhead Chargeback	760,450
Total Insurance Expenditures		760,450

TOTAL ADMINISTRATION EXPENDITURES

\$ 3,541,234

ENTERPRISE FUND OTHER

2026
Amended 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	101,753
31-10-01-100-5009	Benefit Increase	221,568
31-10-01-995-9200	Unobligated Funds	3,470,819
TOTAL OTHER EXPENDITURES		3,794,140

CARRYOVER

Revenues:

31-10-01-996-4998	Carryover Revenue	10,738,609
Total Carryover Revenues		\$ 10,738,609

ENTERPRISE FUND OTHER

2026
Amended Budget

CAPITAL PROJECTS

Expenditures:

31-84-00-950-6660	Aquatics Backup Circulation Pumps	30,000
31-81-00-950-6761	Aquatics Backup Sanitation Systems	31,000
31-84-00-950-6761	Aquatics Backup sanitation systems	12,914
31-84-00-950-6886	Aquatics Drain Covers/Pump Room Imp	38,000
31-83-91-950-6931	Basketball Gym Flooring	14,850
31-82-52-950-6625	BCRC Pool Hand Rail/Tile Repair/Replacement	5,000
31-82-52-950-6052	BCRC Cabana Doors Replacement	15,000
31-82-52-950-6872	BCRC Domestic Boiler Replacement	105,001
31-82-52-950-6931	BCRC Gym Floor Repairs	10,000
31-82-52-950-7078	BCRC Moveable Wall Replacement	8,907
31-84-86-950-6777	Cook Creek Lap Pool resurfacing	100,000
31-84-86-950-6112	Cook Creek Locker Rooms Floors	20,491
31-84-85-952-6577	Franklin Splash Pad Repair	45,000
31-70-84-950-6528	FSC Driving Range Netting	85,000
31-70-84-950-6003	FSC Golf Mowers	115,000
31-81-84-950-6057	FSC Ice Rink Dasher Board	375,000
31-81-84-950-6764	FSC Overhead Rolling Door	75,000
31-81-84-950-6612	FSC Parking Lot Repairs	229,460
31-81-84-950-6814	FSC Rubber Flooring Replacement	7,248
31-82-81-950-6828	Goodson Aquatics Storage	22,000
31-82-81-950-6879	Goodson Courtyard Updates	9,340
31-82-81-950-6680	Goodson Lobby Furniture	20,000
31-82-81-950-6872	Goodson Pool Boiler/Storage Tanks	247,000
31-83-91-950-6765	Gym Equipment & Partition Service	17,779
31-83-91-950-6812	Invertors Maintenance	17,000
31-75-71-950-6130	Kitchen Equipment	35,000
31-75-00-950-6130	Kitchen Equipment Replacement	25,000
31-75-70-950-6130	Kitchen Equipment Replacement	63,092
31-84-00-950-6812	Life Guard Training Equipment	10,000
31-70-72-950-6675	Littleton Bunker Renovation	30,000
31-70-72-950-6055	Littleton Golf Cart Path Repair	18,219
31-70-72-950-6528	Littleton Golf Safety Netting	35,000
31-30-72-950-6851	Littleton Parking lot and Drainage Impr	2,742,350
31-70-72-950-6942	Littleton Roof/Drainage Improvements	25,000
31-84-55-950-6626	LT Hub Fire Alarm Panel	12,000
31-75-70-950-6863	LTGC Wedding Site Impr	40,000
31-75-70-950-6935	LTGC Banquet Room Improvements	17,132
31-70-70-950-6035	LTGC Branding/Signage	40,000
31-70-70-950-6675	LTGC Bunker Renovation	24,244
31-75-70-950-6731	LTGC Elevator Repairs/Replacement	48,430
31-30-70-950-6594	LTGC Facility Improvements	\$ 448,716

ENTERPRISE FUND OTHER

		2026	
		<u>Amended Budget</u>	
CAPITAL PROJECTS (CONT)			
31-75-70-950-6626	LTGC Fire Suppression System	\$	30,000
31-30-70-950-6930	LTGC Golf Tunnel Improvements		1,635,936
31-75-70-950-6884	LTGC Heat Pump/Exchanger Replacements		20,000
31-75-70-950-6758	LTGC Hosp Tables and Chairs		7,474
31-75-70-950-6567	LTGC Hotel New Key System		18,932
31-70-70-950-7063	LTGC Irrigation		250,000
31-75-70-950-7055	LTGC Portable Bar		15,000
31-70-70-950-6892	LTGC Replace Windows		21,755
31-82-80-950-6765	LTRC Fitness Equipment		13,193
31-82-80-950-6052	LTRC Looker Room Improvements		8,700
31-82-80-950-6112	LTRC Pool Improvements		16,431
31-81-84-950-6566	Maintenance Ice Rink Compressors		78,359
31-84-00-950-6130	Pool Concessions Equipment Replacement		15,000
31-82-00-950-6790	Pool Furniture/Matt Replacements		5,831
31-84-00-950-6104	Pool Vacuum Replacement		15,000
31-82-00-950-6037	Rec Centers Signage Updates		10,000
31-82-00-950-6931	Rec Centers Wood Floor Resurface		24,000
31-82-00-950-6823	Rec Facilities Security Cameras/Equip		1,492
31-70-70-950-6707	Replace Golf Carts		2,100,000
31-70-71-950-7063	SSGC Irrigation System Replacement		12,000,000
31-70-71-950-6002	SSGC Mower		52,000
31-70-71-950-6035	SSGC Signage/Branding		35,000
31-70-71-950-6673	SSGC Stater Shelter		7,000
31-70-71-950-6023	SSGC Utility Vehicles		35,250
31-82-00-950-6697	Upgrade Mechanical Components		20,000
TOTAL CAPITAL PROJECTS		\$	<u>21,706,526</u>



DEBT SERVICE FUND

DEBT SERVICE FUND SUMMARY

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	Amended Budget	Page
Revenue:		
Property Taxes	\$ 3,097,292	153
Interest Income	100,000	153
Total Operating Revenue	3,197,292	
Expenditures:		
Administration	55,000	153
Bond Principal	1,650,000	153
Bond Interest	1,433,900	153
Total Operating Expenditures	3,138,900	
Excess Operating Revenue of Expenditures	58,392	
Other Expenditures:		
Transfer Out	100,000	153
Total Other Expenditures	100,000	
Net Revenue Over Expenditures	(41,608)	
Carryover	41,608	153
Funds Available	\$ -	

DEBT SERVICE FUND DETAIL

	2026
	<u>Amended Budget</u>
DEBT SERVICE FUND	
PROPERTY TAXES	
Revenue:	
51-10-01-970-4001 Property Tax	\$ 3,097,292
TOTAL PROPERTY TAXES	<u>3,097,292</u>
INTEREST INCOME	
Revenue:	
51-10-01-970-4050 Interest Earnings	100,000
TOTAL INTEREST INCOME	<u>100,000</u>
TOTAL REVENUE	<u><u>3,197,292</u></u>
ADMINISTRATION	
Expenditures:	
51-10-01-970-5117 Paying Agent Fees	5,000
51-10-01-970-5119 Collection Charges	50,000
TOTAL ADMINISTRATION EXPENDITURES	<u>55,000</u>
BOND PRINCIPAL	
Expenditures:	
51-10-01-970-9001 Principal GO Bonds	1,650,000
TOTAL BOND PRINCIPAL EXPENDITURES	<u>1,650,000</u>
BOND INTEREST	
Expenditures:	
51-10-01-970-9002 Interest GO Bonds	1,433,900
TOTAL BOND INTEREST EXPENDITURES	<u>1,433,900</u>
TRANSFER OUT	
Expenditures:	
51-10-01-970-9100 Operating Transfer Out	100,000
TOTAL TRANSFER OUT	<u>100,000</u>
CARRYOVER REVENUE	
Expenditures:	
51-10-01-100-4998 CARRYOVER REVENUE	41,608
TOTAL CARRYOVER	<u>\$ 41,608</u>

