

2013 Amended Budget

South Suburban
Park & Recreation
District



South Suburban
PARKS AND RECREATION

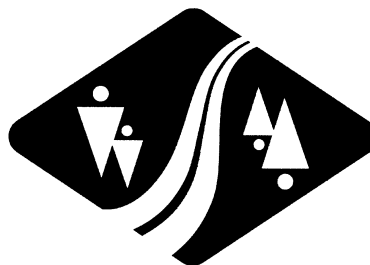
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Arapahoe, Douglas and
Jefferson Counties, Colorado

**SOUTH SUBURBAN PARK AND
RECREATION DISTRICT**

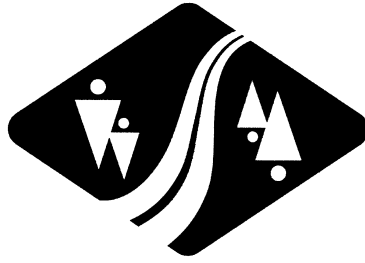
Arapahoe, Douglas and Jefferson Counties, Colorado

**2013
AMENDED
BUDGET**



**South Suburban
PARKS AND RECREATION**

Prepared by the Department of Finance



South Suburban
PARKS AND RECREATION

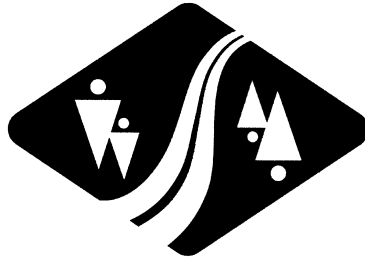


South Suburban
PARKS AND RECREATION

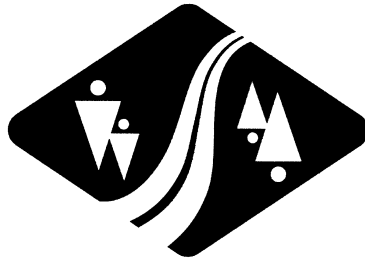
2013 AMENDED BUDGET DETAIL

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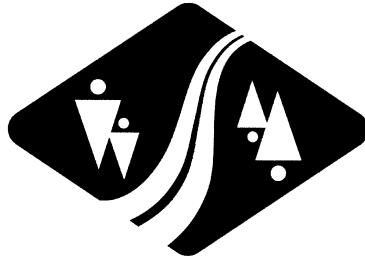


South Suburban
PARKS AND RECREATION



South Suburban
PARKS AND RECREATION

Letter of Transmittal



South Suburban
PARKS AND RECREATION



November 14, 2012

To the Citizens of the District and the Board of Directors:

We are pleased to present the 2013 Budget for South Suburban Parks and Recreation District (District). This budget has been prepared to provide you with concise and meaningful information needed to govern, set policies, and provide direction for the District. Comparisons have been provided to the 2011 audited amounts and the 2012 year-end estimated amounts for each division. Capital projects have been clearly segregated from O & M in an effort to provide better information for decision-making and to clearly demonstrate that there is not sufficient funding available to meet all the priorities and needs of the District.

So far in 2012, the District has experienced slight growth in program revenue. This is the first sign of overall growth we have seen for several years, which is a positive sign. The Golf Department has also seen increases in rounds of golf, due to the hot and dry summer. However, operating property taxes for 2013 are expected to decrease about \$400,000 due to the exclusion of Greenwood Village commercial property (\$250,000) and a decrease in abatements (\$150,000). We are not anticipating any large increases in property taxes over the next several years, due to timing of property reassessment and the slow rebounding of property values. The mill levy for abatements decreased 0.064 mills and the mill levy for General Obligation Debt decreased 0.010, reducing the total mill levy for the District to 6.960 in 2013, from 7.034 in 2012

The budget process was slightly different this year. Staff spent time discussing the priorities between operations and capital and also classified the proposed capital projects in expanded categories. With the District's limited funds, it was important to clarify the priorities and allocate funds accordingly.

For the last few years, the operations budget has been cut back and vacant position have been left unfilled and unfunded. Staff has been stretched to complete the tasks of the District, while maintaining quality products and service. Management Staff felt it may be time to fill a few of the open positions in areas where there has been growth in the program revenue or the workload.

The 2013 Capital projects are presented in categories, which are defined as follows:

Maintain What We Have - This category has been narrowly defined as those items that need to be replaced to continue to provide services or programs. This category also includes replacement of vehicles and equipment that are broken, worn-out, or not useable.

Renovations/Upgrades - Include replacing items described above but expands the use or improves the product or facility more than just replacement or repair.

Revenue Enhancements or Expense Savings - These are projects that can improve operations or enhance program revenues.

Safety/Legal Compliance Issues - These projects are a priority due to safety or legal compliance reasons.

New Projects - This is a listing of the new projects for the District in which the priority justifies spending the District's (and Partners) limited funds.

The funded capital projects also include projects that may be eligible for grants or funds from other intergovernmental agencies. Staff has sent letters requesting funds for specific projects to the City of Centennial and the City of Littleton. Other projects will be submitted for grants when the application process begins in late 2012 and early 2013. At the time of the budget preparation, many of the amounts are unknown. Staff has included their "best guess" on the amounts that may be contributed. These proposed projects will not be started until further information is known. If funds are not available, the project may be reduced or removed.

Financial Trends and Measurements

The District continues in its tradition of sound fiscal practices and fiduciary responsibility. Staff looks for ways to decrease expenditures and improve on efficiencies on an ongoing basis. Operating expenditures increased to meet the growing costs of personnel, utilities, gas, water, and supplies. This leaves the District with less funding for new capital projects and for maintaining what we have.

The District's assessed valuation for 2012 (taxes to be collected in 2013) is \$2,183,234,130, a 2.7% decrease. Operating property taxes are anticipated to decrease \$413,345 from \$10,320,861 in 2012 to \$9,907,516 in 2013. This decrease in operating taxes is attributable to the exclusion of Greenwood Village commercial property and a decrease in abatements. The anticipated 2010 1-mill tax is estimated to generate \$2,183,234, a decrease of \$59,456. Budget amounts reflect a 99% collection rate for tax revenue.

Percentage Change in Assessed Valuation



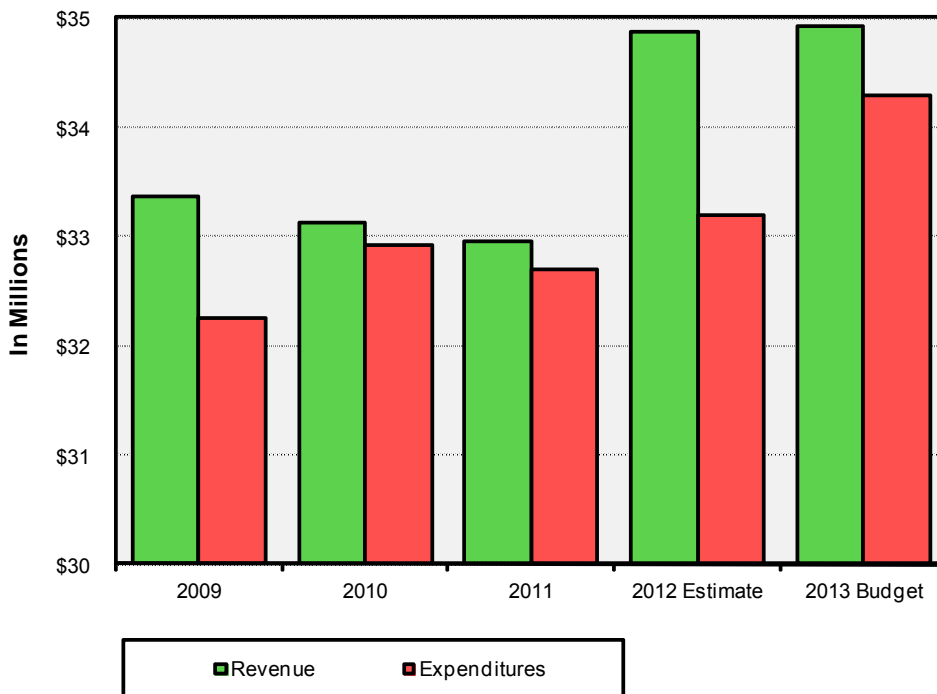
	Assessed Value	% Change
2004 (1)	2,197,464,192	0.07%
2005	2,244,862,790	2.16%
2006 (2)	2,049,711,660	-8.69%
2007	2,070,093,939	0.99%
2008	2,282,531,976	10.26%
2009 (3)	2,267,105,160	-0.68%
2010	2,390,836,700	5.46%
2011	2,393,062,513	0.09%
2012 (4)	2,242,690,279	-6.28%
2013 (3)	2,183,234,130	-2.65%

- (1) Limited growth attributable to first reassessment year after 9/11/01.
- (2) Decrease related to the exclusion of Cherry Hills Village
- (3) Decrease related to exclusion of Greenwood Village commercial property
- (4) Decrease related to sluggish economy

2013 Mill Levy:	
Operations	4.417 mills
Abatements	0.121 mills
2010 1 Mill	1.000 mills
General Obligation Debt	<u>1.422 mills</u>
Total	<u>6.960 mills</u>

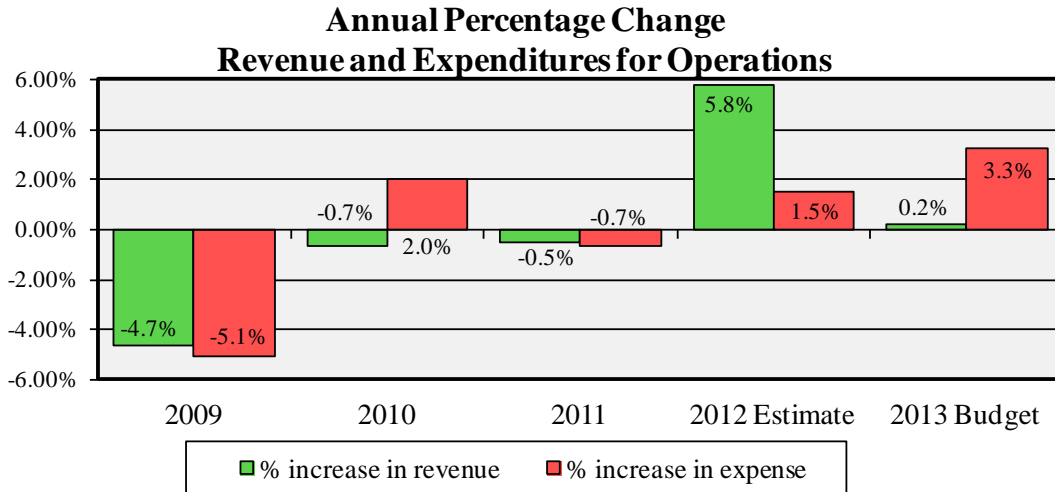
Operating revenue reflects a slight increase (2013 budget vs. 2012 estimate) of 0.2%. Revenue increased from anticipated growth in program participation and increased fees and charges in some areas. However, this increase was offset by the reduction in operating property taxes of \$400,000. Operating expenditures are projected to increase 3.3% (without capital projects). In the 2012 Estimate and 2013 Budget, funds are included from the 2010 1 Mill in the amounts of \$1,378,763 and \$1,395,450, respectively. For 2012 and 2013, the board approved paying for the Park's irrigation water expenditures with funds from the 2010 1 Mill.

Revenue and Expenditures for Operations



	2009	2010	2011	2012 Estimate	2013 Budget
Revenue	\$ 33,356,880	\$ 33,127,036	\$ 32,962,779	\$ 34,869,433	\$ 34,931,225
Expenditures	32,261,322	32,918,610	32,698,518	33,202,916	34,286,869
	\$ 1,095,558	\$ 208,426	\$ 264,261	\$ 1,666,517	\$ 644,356

Note: This graph includes General Fund and Enterprise Fund operating revenue and expenditures. For 2012 and 2013, also includes 2010 1 Mill funds in the amount to cover Park's irrigation water expenditures.



Fees and Charges

We need to continue with our strategy of increasing fees and charges yearly, where program/facility costs have gone up and where market conditions allow. New user fee net increases are projected to be \$236,901. Of this amount recommended, \$20,163 is from the Park Department and \$216,738 from the Recreation Department. Increases that will have an impact on District revenue include increases in park shelter rentals, Colorado Journey miniature golf, batting cage, baseball, group golf lessons, ice hockey, and ice rentals.

Enterprise Fund Revenue budgeted for 2013 from fees and charges amounts to \$22,240,417. The breakdown by department by dollars and percents are as follows.

Golf Courses	\$ 9,691,446	43%
Recreation Centers	4,676,521	21%
Ice Arenas	4,133,210	19%
Athletics	2,115,596	10%
Other Recreation Facilities	<u>1,623,644</u>	<u>7%</u>
Total	<u>\$ 22,240,417</u>	<u>100%</u>

2000 1 Mill

The 2000 1-mill tax earmarked for park and open space acquisition and trail development ended in 2010 and will not receive any additional taxes. The 2013 budget for the 2000 1 Mill has a beginning balance of \$555,902 carried forward from previous years. The 2012 Budget includes capital projects of \$478,910. Remaining carryover of \$76,992 can be used for other future eligible projects.

2010 1 Mill

The 2010 1-mill levy is earmarked for parks, open space and trails acquisition, development, and maintenance. In order to keep the parks maintained at the level in which the citizens expect, staff is also recommending the use of a portion of the 2010 1 Mill funds for Park’s irrigation water expenditures. The 2013 Budget for the 2010 1 Mill includes capital projects of \$711,400, plus \$1,395,450 for park irrigation expenditures. Remaining carryover of \$697,683 can be used for any other eligible projects.

Salary/Personnel/Healthcare

Included in the budget summary are recommendations for merit, new positions, and healthcare increases. The recommendation for merit is for a 2.5% increase (\$250,000). Staff also recommended funding several new positions (\$120,098) in areas where there is program growth or increased workload. Healthcare costs have been increasing and the District has not changed employee or employer contributions for the last three year. Staff is recommending an increase to the District’s contribution to fund health care next year at \$147,798.

Debt Service

Based on the assessed valuation the District’s debt service mill levy for 2013 is 1.422. This is a decrease from 2012 due to the decrease in the District’s General Obligation payments and an increase in assessed valuation for Cherry Hills Village and Greenwood Village. These two cities are no longer in the District. However they were included in the District when the General Obligation Debt was approved by voters and are therefore obligated to pay their portion of the Debt outstanding. Payments due in 2013 are slightly less than the prior year (\$8,908) changing from \$3,702,204 to \$3,693,296.

Conclusion

There have been challenges and issues that have had an impact on the operations of the District. Some of these are outside influences, such as the current economic conditions and the loss of tax revenues as a result of the decrease in the assessed valuation and exclusions. In 2012, we are seeing the first signs of overall program revenue growth, which is a positive sign that the economy is slowly improving. Staff has responded to these conditions by effectively managing their program expenditures and looking for new and different ways to generate revenue. Based on these considerations, staff believes they have adequately prioritized the budget resources to continue to provide quality parks and recreation opportunities for the citizens of the District.

Sincerely,

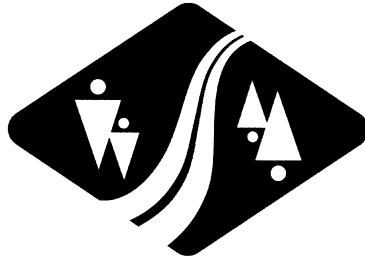
Sincerely,

Signature on file at District Office

Signature on file at District Office

David A. Lorenz
Executive Director

Steve Shipley
Manager of Finance



South Suburban
PARKS AND RECREATION

RESOLUTION TO ADOPT 2013 BUDGET

SOUTH SUBURBAN PARK AND RECREATION DISTRICT

RESOLUTION TO ADOPT 2013 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, AND ADOPTING A BUDGET FOR THE SOUTH SUBURBAN PARK AND RECREATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2013 AND ENDING THE LAST DAY OF DECEMBER, 2013.

WHEREAS, the Board of Directors of the South Suburban Park and Recreation District ("District") has appointed a budget committee to prepare and submit a proposed 2013 budget to the Board 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 8, 2012; September 12, 2012; October 10, 2012, and November 14, 2012; and interested electors were given the opportunity to file or register any objections to said proposed budget; and

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

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SOUTH SUBURBAN PARK AND RECREATION DISTRICT.

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

General Fund	\$17,147,306
Debt Service Fund	3,588,590
Conservation Trust Fund	724,337
2010 1 Mill Fund	2,838,533
Golf and Recreation Facilities Enterprise Fund	23,993,909
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	\$48,292,675

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

<u>General Fund</u>		
From the 2010 fund balance carryover	\$ 2,845,633	
From sources other than general property tax	4,680,751	
From the general property tax levy	9,620,922	
TOTAL GENERAL FUND		17,147,306
<u>Debt Service Fund</u>		
From the 2010 fund balance carryover	237,691	
From sources other than general property tax	10,000	
From the general property tax levy	3,340,899	
TOTAL DEBT SERVICE FUND		3,588,590
<u>Conservation Trust Fund</u>		
From the 2010 fund balance carryover	73,337	
From sources other than general property tax	651,000	
TOTAL CONSERVATION TRUST FUND		724,337
<u>2010 1 Mill Fund</u>		
From the 2010 fund balance carryover	358,881	
From sources other than general property tax	315,500	
From the general property tax levy	2,164,152	
TOTAL 2010 1 MILL FUND		2,838,533
<u>Golf and Recreation Facilities Enterprise Fund</u>		
From the 2010 fund balance carryover	74,792	
From sources other than general property tax	23,919,117	
TOTAL GOLF AND RECREATION FACILITIES ENTERPRISE FUND		23,993,909
TOTAL BUDGETED REVENUE, ALL FUNDS		\$ 48,292,675

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 2013.

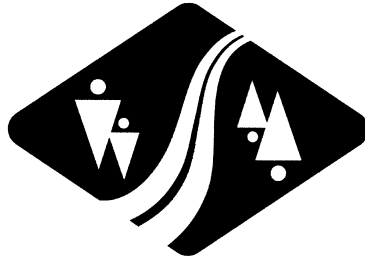
Section 5. That the budget hereby approved and adopted shall be signed John K. Ostermiller, Chairman of the Board, attested to by Pamela M. Eller, Secretary, and made part of the public records of South Suburban Park and Recreation District.

ADOPTED this 14th day of November, 2012.

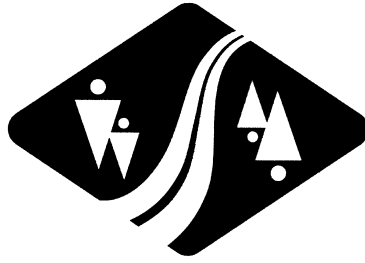
Attest:

Signature on file at District Office
JOHN K. OSTERMILLER, CHAIRMAN

Signature on file at District Office
PAMELA M. ELLER, SECRETARY



South Suburban
PARKS AND RECREATION



South Suburban
PARKS AND RECREATION

RESOLUTION TO AMEND 2013 BUDGET

RESOLUTION TO AMEND 2013 BUDGET

WHEREAS, the Board of Directors of South Suburban Park and Recreation District appropriated funds for the fiscal year 2013 as follows:

General Fund	\$17,147,306
Conservation Trust Fund	724,337
2010 1 Mill Fund	2,838,533
Golf and Recreation Facilities Enterprise Fund	23,993,909

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for the fiscal year 2013; and

WHEREAS, the unanticipated additional expenditures are contingencies which 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 2013 as follows:

General Fund	\$21,531,128
Conservation Trust Fund	1,239,527
2010 1 Mill Fund	4,829,449
Golf and Recreation Facilities Enterprise Fund	24,399,343

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the proper funds for the purposes stated.

DATED this 13th day of March, 2013.

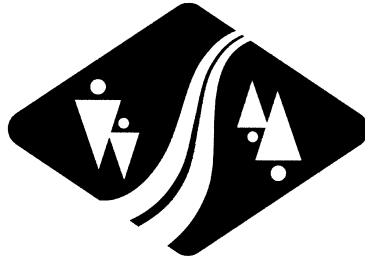
South Suburban Park and Recreation District, by

Signature on file at District Office
John K. Ostermiller, Chairman

ATTEST:

Signature on file at District Office
Pamela M. Eller, Secretary

SS/ds



South Suburban
PARKS AND RECREATION

BUDGET SUMMARIES

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

	Actual 2011	Budget 2012	Actual 2012	Budget 2013
REVENUE:				
PROPERTY TAXES	\$10,534,638	\$10,029,733	\$10,147,580	\$ 9,620,922
SPECIFIC OWNERSHIP TAX	1,055,748	980,000	177,895	1,050,000
INTERGOVERNMENTAL/DONATION	235,480	287,591	1,256,168	363,453
INTEREST INCOME	41,166	45,000	27,087	20,000
OTHER	442,954	257,458	796,358	604,691
TOTAL OPERATING REVENUE	12,309,986	11,599,782	12,405,088	11,659,066
EXPENDITURES:				
ADMINISTRATION	942,198	904,120	1,014,558	1,636,397
FINANCE	220,719	243,288	212,767	230,584
IT DEPARTMENT	189,237	226,265	200,165	222,973
PLANNING & CONSTRUCTION	1,311,629	1,381,163	1,347,305	1,449,596
PARKS AND OPEN SPACE	6,963,812	6,072,208	5,978,616	6,456,482
TOTAL OPERATING EXPENDITURES	9,627,595	8,827,044	8,753,411	9,996,032
EXCESS OPERATING REVENUE OVER (UNDER) EXPENC	2,682,391	2,772,738	3,651,677	1,663,034
OTHER REVENUE:				
CHV PAYMENT	757,371	747,367	747,367	747,605
INTERGOVERNMENTAL/DONATION FOR CAPITAL	2,948,068	3,837,974	941,747	3,844,921
SALE OF ASSET	-	850,000	-	850,000
OPERATING TRANSFER IN	6,099	2,000	5,996	10,000
TOTAL OTHER REVENUE	3,711,538	5,437,341	1,695,110	5,452,526
OTHER EXPENDITURES:				
CHV RESERVE	-	2,772,670	-	2,192,398
CONTINGENCY	-	454	-	356,466
COP PAYMENT	525,865	520,725	520,725	523,982
HUDSON GARDENS MGMT FEE	350,000	350,000	350,000	350,000
INCREASE IN HEALTH CARE COSTS	-	-	-	62,410
OPERATING TRANSFER OUT	2,350,000	2,370,000	2,200,000	1,900,000
CAPITAL EXPENDITURES	4,690,285	3,839,116	1,276,568	3,808,293
CHV CAPITAL EXPENDITURES	1,532,947	1,664,015	1,116,438	1,328,108
2000 1 MILL UNDESIGNATED	-	-	-	138,980
2000 1 MILL CAPITAL EXPENDITURES	352,952	2,291,767	1,335,845	874,459
TOTAL OTHER EXPENDITURES	9,802,049	13,808,747	6,799,576	11,535,096
NET REVENUE OVER (UNDER) EXPENDITURES	(3,408,120)	(5,598,668)	(1,452,789)	(4,419,536)
TOTAL REVENUE	16,021,524	17,037,123	14,100,198	17,111,592
TOTAL EXPENDITURES	19,429,644	22,635,791	15,552,987	21,531,128
NET REVENUE OVER (UNDER) EXPENDITURES	(3,408,120)	(5,598,668)	(1,452,789)	(4,419,536)
BEGINNING FUNDS AVAILABLE	3,505,525	1,751,798	1,751,798	2,490,497
BEGINNING FUNDS AVAILABLE - CHV	4,661,484	3,360,043	3,360,043	2,446,883
BEGINNING FUNDS AVAILABLE - 2000 1 MILL	2,644,719	2,291,767	2,291,767	1,013,439
ENDING FUNDS	7,403,608	1,804,940	5,950,819	1,531,283
LESS RESERVES:				
7% OPERATING RESERVE	(673,931)	(684,079)	(563,058)	(562,149)
CHV RESERVE	(3,360,043)	-	(2,446,883)	-
2000 1 MILL RESERVE	(2,291,767)	-	(1,013,439)	-
INSURANCE RESERVE	(962,094)	(962,094)	(962,094)	(800,000)
ENVIRONMENTAL RESERVE	(158,767)	(158,767)	(158,767)	(169,134)
UNRESERVED FUNDS AVAILABLE	\$ (42,994)	\$ -	\$ 806,578	\$ -

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

	Actual 2011	Budget 2012	Actual 2012	Budget 2013
REVENUE:				
ICE ARENAS	\$4,001,746	\$4,195,993	\$4,170,718	\$4,133,210
RECREATION CENTERS	4,420,979	4,440,138	4,425,600	4,694,354
ATHLETICS	1,981,341	2,155,230	2,054,250	2,115,596
OTHER RECREATION FACILITIES	1,483,106	1,613,601	1,588,644	1,623,647
GOLF COURSES	8,728,311	9,420,091	9,583,901	9,691,445
INTEREST INCOME	6,191	3,000	8,303	3,000
OTHER REVENUE	31,119	26,691	64,848	25,700
TOTAL OPERATING REVENUE	20,652,793	21,854,744	21,896,264	22,286,952
EXPENDITURES:				
ADMINISTRATION	1,590,542	1,766,297	1,295,655	1,728,441
FINANCE DEPARTMENT	448,128	461,879	431,983	440,190
IT DEPARTMENT	384,207	418,622	406,396	435,087
ICE ARENAS	3,960,086	3,942,244	3,838,308	3,897,374
RECREATION CENTERS	5,750,633	5,704,647	5,907,289	5,983,585
ATHLETICS	1,234,678	1,310,287	1,273,400	1,349,378
OTHER RECREATION FACILITIES	1,234,872	1,244,014	1,286,408	1,215,799
GOLF COURSES	8,467,777	8,525,898	8,859,061	8,809,839
TOTAL OPERATING EXPENDITURES	23,070,923	23,373,888	23,298,500	23,859,693
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	(2,418,130)	(1,519,144)	(1,402,236)	(1,572,741)
OTHER REVENUE:				
OPERATING TRANSFER IN	2,350,000	2,370,000	2,200,000	1,900,000
LEASE PROCEEDS	-	-	-	125,000
INTERGOVERNMENTAL INCOME FOR C.	-	130,523	-	-
TOTAL OTHER REVENUE	2,350,000	2,500,523	2,200,000	2,025,000
OTHER EXPENDITURES:				
CONTINGENCY	-	3,208	-	266,310
INCREASE IN HEALTH CARE COSTS	-	-	-	90,583
CAPITAL OUTLAY	514,146	567,180	542,859	182,757
TOTAL OTHER EXPENDITURES	514,146	570,388	542,859	539,650
NET REVENUE OVER (UNDER) EXP	(582,276)	410,991	254,905	(87,391)
TOTAL REVENUE	23,002,793	24,355,267	24,096,264	24,311,952
TOTAL EXPENDITURES	23,585,069	23,944,276	23,841,359	24,399,343
NET REVENUE OVER (UNDER) EXPENDITURES	(582,276)	410,991	254,905	(87,391)
BEGINNING FUNDS AVAILABLE	2,301,340	1,718,991	1,719,064	1,973,969
ENDING FUNDS	1,719,064	2,129,982	1,973,969	1,886,578
LESS RESERVES:				
7% OPERATING RESERVE	(1,505,177)	(1,532,402)	(1,520,786)	(1,288,998)
DEBT SERVICE RESERVE	(597,580)	(597,580)	(597,580)	(597,580)
UNRESERVED FUNDS AVAILABLE	\$ (383,693)	\$ -	\$ (144,397)	\$ -

SOUTH SUBURBAN PARK AND RECREATION DISTRICT
DEBT SERVICE FUND SUMMARY AND BY CATEGORY

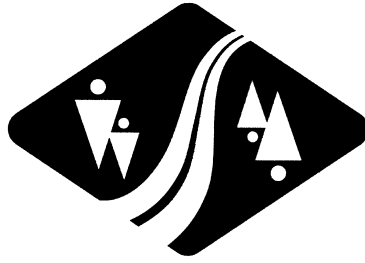
	Actual 2011	Budget 2012	Actual 2012	Budget 2013
REVENUE:				
PROPERTY TAXES	\$ 3,602,270	\$ 3,531,234	\$ 3,650,572	\$ 3,340,899
INTEREST EARNINGS	6,099	2,000	5,996	10,000
TOTAL REVENUE	3,608,369	3,533,234	3,656,568	3,350,899
EXPENDITURES:				
ADMINISTRATION	55,884	62,000	55,625	65,000
BOND PRINCIPAL	2,405,000	2,480,000	2,480,000	2,560,000
BOND INTEREST	1,109,356	1,032,383	1,032,383	953,590
OPERATING TRANSFER OUT	6,099	2,000	5,996	10,000
TOTAL EXPENDITURES	3,576,339	3,576,383	3,574,004	3,588,590
NET REVENUE OVER EXPENDITURES	32,030	(43,149)	82,564	(237,691)
BEGINNING FUND BALANCE	134,044	43,149	166,074	237,691
ENDING FUND BALANCE	166,074	-	248,638	-
LESS RESERVES:				
DEBT SERVICE RESERVE	(166,074)	-	(248,638)	-
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -

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

	Actual 2011	Budget 2012	Actual 2012	Budget 2013
REVENUE:				
INTERGOVERNMENTAL	\$ 648,244	\$ 650,000	\$ 681,552	\$ 650,000
INTEREST INCOME	1,975	1,700	1,291	1,000
TOTAL REVENUE	650,219	651,700	682,843	651,000
EXPENDITURES:				
CAPITAL OUTLAY	1,106,048	955,647	478,344	1,158,767
CONTINGENCY	-	80,080	-	80,760
TOTAL EXPENDITURES	1,106,048	1,035,727	478,344	1,239,527
NET REVENUES OVER (UNDER) EXP	(455,829)	(384,027)	204,499	(588,527)
BEGINNING FUND BALANCE	839,857	384,027	384,028	588,527
ENDING FUND BALANCE	384,028	-	588,527	-
LESS RESERVES:				
CTF RESERVE	(384,028)		(588,527)	
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -

**SOUTH SUBURBAN PARK AND RECREATION DISTRICT
2010 1 MILL FUND SUMMARY AND BY CATEGORY**

	Actual 2011	Budget 2012	Actual 2012	Budget 2013
REVENUE:				
PROPERTY TAX	\$ 2,358,716	\$ 2,222,889	\$ 2,221,749	\$ 2,164,153
INTERGOVERNMENTAL REVENUE	28,437	2,129,563	848,530	2,052,314
INTEREST INCOME	4,678	-	4,392	4,500
TOTAL REVENUE	2,391,831	4,352,452	3,074,671	4,220,967
EXPENDITURES:				
CAPITAL OUTLAY	624,934	4,324,964	2,846,500	3,369,999
COLLECTION CHARGES	34,892	40,000	32,925	34,000
PARK MAINTENANCE WATER	-	1,119,688	1,318,769	1,395,450
UNDESIGNATED	-	599,805	-	30,000
TOTAL EXPENDITURES	659,826	6,084,457	4,198,194	4,829,449
NET REVENUES OVER (UNDER) EXP	1,732,005	(1,732,005)	(1,123,523)	(608,482)
BEGINNING FUND BALANCE	-	1,732,005	1,732,005	608,482
ENDING FUND BALANCE	1,732,005	-	608,482	-
LESS 2010 1 MILL RESERVE	(1,732,005)	-	(608,482)	-
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -



South Suburban
PARKS AND RECREATION

GENERAL FUND

GENERAL FUND SUMMARY

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	2013 Budget	Page
Revenue:		
Property Taxes	\$ 9,620,922	28
Specific Ownership Tax	1,050,000	28
Intergovernmental/Donation Revenue	363,453	28
Interest Income	20,000	28
Other Revenue	604,691	28
Total Operating Revenue	11,659,066	
Expenditures:		
Administration	175,677	29
General Office	123,182	29
Communication Department	397,310	30
Human Resources	180,294	30
Insurance	759,934	31
Subtotal Administration	1,636,397	
Finance Department	230,584	31
IT Department	222,973	31
Building Infrastructure and Construction Department	1,449,596	32
Parks and Open Space	6,456,482	33
Total Operating Expenditures	9,996,032	
Excess Operating Revenue over Expenditures	1,663,034	
Other Revenue		
CHV Payment	747,605	40
Intergovernmental/Donation for Capital	3,844,921	41
Miscellaneous	860,000	42
Total Other Revenue	5,452,526	
Other Expenditures		
CHV Reserve	2,192,398	42
Contingency	356,466	42
Healthcare Increase	62,410	42
COP Payment	523,982	42
Transfer Out	1,900,000	42
Hudson Gardens Management Fee	350,000	42
Capital Projects	5,136,401	43
2000 1 Mill Undesignated	229,902	44
2000 1 Mill Capital Projects	783,537	44
Total Other Expenditures	11,535,096	
Net Revenue Over Expenditures	(4,419,536)	
Carryover	4,419,536	42
Funds Available	\$ -	

GENERAL FUND DETAIL

**2013
Budget**

OPERATING REVENUE

PROPERTY TAX REVENUE

Revenue:

10-10-01-100-4001	Property Tax	\$ 9,820,922
10-10-01-100-4015	Net Delinquent Tax Over Abatement	(200,000)
TOTAL PROPERTY TAX REVENUE		<u>9,620,922</u>

SPECIFIC OWNERSHIP TAX

Revenue:

10-10-01-100-4010	Specific Ownership Tax	1,050,000
TOTAL SPECIFIC OWNERSHIP TAX		<u>1,050,000</u>

INTERGOVERNMENTAL/DONATION REVENUE

Revenue:

10-11-01-120-4032	Public Arts Committee	8,675
10-11-01-120-4030	Communications Memorial Revenue	5,838
10-40-41-435-4030	Public Arts Committee Donation	16,124
10-40-51-120-4035	Platte Park Program Donation Rev	27,616
10-40-51-121-4030	Platte Park Fund Donations/Grants	21,383
10-40-51-121-4035	Platte Park Fund Donation Rev	21,027
10-40-51-540-4020	City of Littleton Reimbursement	195,746
10-40-51-542-4020	City of Littleton Reimbursement	67,044
TOTAL INTERGOVERNMENTAL/DONATION REVENUE		<u>363,453</u>

INTEREST INCOME

Revenue:

10-10-01-100-4017	Interest from Taxes	5,000
10-10-01-100-4050	Interest Earnings	15,000
TOTAL INTEREST INCOME		<u>20,000</u>

OTHER REVENUE

Revenue:

10-10-01-100-4096	Development Fees	3,500
10-10-01-100-4099	Miscellaneous Revenue	50,000
10-10-01-100-4172	Temporary Access Permit Fee	2,000
10-10-01-100-4174	Park Permits	55,000
10-10-01-100-4266	Pepsi Sponsorship	30,000
10-10-01-110-4170	Insurance Reimbursements	400,841
10-11-01-100-4099	Communications Miscellaneous Revenue	3,000
10-40-51-540-4157	Facility Rental	1,500
10-40-51-541-4130	Retail Sales	1,400
10-40-51-541-4173	Carson Center Program Fund	57,450
TOTAL OTHER REVENUE		<u>604,691</u>

TOTAL OPERATING REVENUE

\$ 11,659,066

GENERAL FUND DETAIL

**2013
Budget**

ADMINISTRATION

Expenditures:

10-10-01-100-5001	Full-Time Salaries	\$ 141,497
10-10-01-100-5004	Board Salary Expense	6,700
10-10-01-100-5009	Fringe Benefits	25,159
10-10-01-100-5102	Legal Services	95,000
10-10-01-100-5104	Board Expense	15,000
10-10-01-100-5107	Consultants & Special Projects	20,000
10-10-01-100-5119	Collection Charges	160,000
10-10-01-100-5123	Landfill Maintenance Payment	10,000
10-10-01-100-5406	Englewood Pay Off	8,000
10-10-01-100-5407	Centennial Storm Water Fee	37,000
10-10-01-100-5803	Dues & Subscriptions	8,000
10-10-01-100-5806	Miscellaneous	2,500
10-10-01-100-5809	Fireworks	3,500
	Subtotal	532,356
10-10-01-100-5857	Overhead Chargeback	(356,679)
	Total Expenditures	175,677

GENERAL OFFICE

Expenditures:

10-10-01-115-5001	Full-Time Salaries	206,917
10-10-01-115-5002	Part Time Salaries	300
10-10-01-115-5009	Fringe Benefits	43,556
10-10-01-115-5203	Custodial Supplies	600
10-10-01-115-5204	Postage	10,000
10-10-01-115-5400	Utilities Natural Gas	9,000
10-10-01-115-5401	Utilities Electric	19,000
10-10-01-115-5402	Water & Sewer	3,800
10-10-01-115-5403	Telephone	20,000
10-10-01-115-5404	Trash Collection	1,000
10-10-01-115-5496	Copy Machine (MPC 6501)	13,000
10-10-01-115-5497	Copy Machine (MP 171)	1,300
10-10-01-115-5499	Color Copy Machine (R1107)	13,000
10-10-01-115-5501	Contractual Services	15,000
10-10-01-115-5701	Services/Materials to Maintain Facilities/Building	3,000
	Subtotal	359,473
10-10-01-115-5857	Overhead Chargeback	(236,291)
	Total Expenditures	\$ 123,182

GENERAL FUND DETAIL

2013
Budget

COMMUNICATIONS

Expenditures:

10-11-01-100-5001	Full Time Salaries	\$ 196,723
10-11-01-100-5002	Part Time Salaries	52,091
10-11-01-100-5009	Fringe Benefits	37,345
10-11-01-100-5134	Special Event Expense	2,000
10-11-01-100-5201	Office Supplies	1,000
10-11-01-100-5204	Postage	31,150
10-11-01-100-5211	Audio Visual Supplies	900
10-11-01-100-5230	Printing/Copies	46,988
10-11-01-100-5501	Contractual Services	500
10-11-01-100-5503	Contractual Persons	500
10-11-01-100-5506	Computer Maintenance	500
10-11-01-100-5507	Computer Software Maintenance	500
10-11-01-100-5802	Promo, Publicity & Printing	2,000
10-11-01-100-5803	Dues & Subscriptions	3,000
10-11-01-100-5805	Staff Development	2,500
10-11-01-100-5854	Mileage Reimbursement	1,600
10-11-01-100-5856	Volunteer Development	3,000
10-11-01-120-5108	Communications Memorial Expense	5,838
10-11-01-120-5111	Public Arts Committee Expense	9,175
Total Expenditures		397,310

HUMAN RESOURCES

Expenditures:

10-12-01-100-5001	Full-Time Salaries	222,041
10-12-01-100-5002	Part Time Salaries	39,139
10-12-01-100-5009	Fringe Benefits	72,951
10-12-01-100-5014	Benefit Consulting Fees & Charges	25,000
10-12-01-100-5107	Consultants & Special Projects	3,570
10-12-01-100-5501	Pre-Employment Screening	1,500
10-12-01-100-5502	Background Checks	25,000
10-12-01-100-5515	Mountain States Employers Services	4,800
10-12-01-100-5610	Unemployment Insurance	46,200
10-12-01-100-5781	Learning Journey	9,100
10-12-01-100-5803	Dues & Subscriptions	1,425
10-12-01-100-5805	Staff Development	4,300
10-12-01-100-5806	Miscellaneous	8,240
10-12-01-100-5851	Recruiting Costs	12,250
10-12-01-100-5853	Employee Service Awards	9,501
10-12-01-100-5854	Mileage Reimbursement	1,000
10-12-01-100-5855	Tuition Reimbursement	5,000
10-12-01-100-5865	Leadership Training	18,536
10-12-01-100-5863	Employee Recognition Expense	5,615
Subtotal		515,168
10-12-01-100-5857	Overhead Chargeback	(334,874)
Total Expenditures		\$ 180,294

GENERAL FUND DETAIL

2013
Budget

INSURANCE

Expenditures:

10-10-01-110-5600	Insurance	\$ 711,434
10-10-01-110-5601	Insurance Premiums	350,000
	Subtotal	1,061,434
10-10-01-110-5857	Overhead Chargeback	(301,500)
	Total Expenditures	759,934

TOTAL ADMINISTRATION EXPENDITURES

1,636,397

FINANCE

Expenditures:

10-20-01-100-5001	Full-Time Salaries	427,655
10-20-01-100-5002	Part Time Salaries	65,000
10-20-01-100-5003	Overtime	500
10-20-01-100-5009	Fringe Benefits	91,519
10-20-01-100-5105	Bank Service Charges	900
10-20-01-100-5114	Auditing Services	22,000
10-20-01-100-5201	Office Supplies	3,000
10-20-01-100-5506	Contractual Services	15,000
10-20-01-100-5507	Computer Software Maintenance	30,000
10-20-01-100-5803	Dues & Subscriptions	1,700
10-20-01-100-5805	Staff Development	1,000
10-20-01-100-5806	Miscellaneous	2,500
10-20-01-100-5854	Mileage Reimbursement	10,000
	Subtotal	670,774
10-20-01-100-5857	Overhead Chargeback	(440,190)
	TOTAL FINANCE EXPENDITURES	230,584

IT DEPARTMENT

Expenditures:

10-25-01-100-5001	Full Time Salaries	346,565
10-25-01-100-5002	Part Time Salaries	9,576
10-25-01-100-5009	Fringe Benefits	85,279
10-25-01-100-5403	Telephone	121,540
10-25-01-100-5506	Computer Maintenance	88,000
10-25-01-100-5805	Staff Development	5,000
10-25-01-100-5854	Mileage Reimbursement	2,100
	Subtotal	658,060
10-25-01-100-5857	Overhead Chargeback	(435,087)
	TOTAL IT EXPENDITURES	\$ 222,973

GENERAL FUND DETAIL

2013
Budget

PLANNING, BUILDING INFRASTRUCTURE AND CONSTRUCTION ADMINISTRATION

Expenditures:

10-30-01-100-5001	Full-Time Salaries	\$ 267,652
10-30-01-100-5009	Fringe Benefits	69,328
10-30-01-100-5403	Telephone	3,000
10-30-01-100-5702	Services/Materials to Maintain Equipment	2,600
10-30-01-100-5803	Dues & Subscriptions	2,750
10-30-01-100-5805	Staff Development	2,300
10-30-01-100-5806	Miscellaneous	1,000
10-30-01-100-5854	Mileage Reimbursement	3,000
Total Expenditures		351,630

CONSTRUCTION MAINTENANCE

Expenditures:

10-30-42-211-5001	Full-Time Salaries	43,760
10-30-42-211-5009	Fringe Benefits	11,867
10-30-42-211-5302	Minor Tools & Equipment	1,000
10-30-42-211-5701	Services/Materials to Maintain Facilities/Building	2,500
Total Expenditures		59,127

GENERAL CONSTRUCTION

Expenditures:

10-30-42-212-5001	Full-Time Salaries	381,611
10-30-42-212-5002	Part-Time Salaries	4,000
10-30-42-212-5009	Fringe Benefits	113,289
10-30-42-212-5302	Minor Tools & Equipment	2,000
10-30-42-212-5403	Telephone	2,500
10-30-42-212-5701	Services/Materials to Maintain Facilities/Building	10,000
10-30-42-212-5708	Services to Maintain Playgrounds	38,550
10-30-42-212-5803	Dues & Subscriptions	1,000
10-30-42-212-5806	Miscellaneous	1,000
Total Expenditures		553,950

SIGN SHOP

Expenditures:

10-30-42-213-5001	Full-Time Salaries	79,690
10-30-42-213-5002	Part Time Salaries	2,500
10-30-42-213-5009	Fringe Benefits	23,348
10-30-42-213-5700	Service & Materials	15,000
10-30-42-213-5826	Vandalism	1,500
Total Expenditures		\$ 122,038

GENERAL FUND DETAIL

**2013
Budget**

PREVENTIVE MAINTENANCE

Expenditures:

10-30-43-250-5001	Full-time Salary	\$ 239,968
10-30-43-250-5003	Overtime	1,000
10-30-43-250-5009	Benefits	81,683
10-30-43-250-5302	Minor Tool & Equipment	3,000
10-30-43-250-5304	Equipment Rental	1,200
10-30-43-250-5403	Telephone	2,500
10-30-43-250-5503	Contractual Persons	25,000
10-30-43-250-5701	Service/Material to Maintain Facilities/Building	4,000
10-30-43-250-5708	Service/Material to Maintain Area Lighting	4,500
Total Expenditures		<u>362,851</u>

TOTAL PLANNING/BIC EXPENDITURES

1,449,596

PARKS AND OPEN SPACE MAINTENANCE ADMINISTRATION

Expenditures:

10-40-41-261-5001	Full-Time Salaries	146,014
10-40-41-261-5009	Fringe Benefits	32,839
10-40-41-261-5204	Postage	125
10-40-41-261-5230	Printing/Copies	3,000
10-40-41-261-5400	Utilities Natural Gas	1,250
10-40-41-261-5401	Utilities Electric	61,000
10-40-41-261-5403	Telephone	630
10-40-41-261-5501	Contractual Services	18,450
10-40-41-261-5510	STARPR	8,000
10-40-41-261-5701	Services/Materials to Maintain Facilities	120
10-40-41-261-5803	Dues & Subscriptions	2,235
10-40-41-261-5805	Staff Development	14,425
10-40-41-261-5806	Miscellaneous	400
10-40-41-261-5812	Uniforms	15,000
Total Expenditures		<u>\$ 303,488</u>

GENERAL FUND DETAIL

2013
Budget

GARAGE & SHOP

Expenditures:

10-40-42-264-5001	Full-Time Salaries	\$ 393,259
10-40-42-264-5003	Overtime	500
10-40-42-264-5009	Fringe Benefits	106,614
10-40-42-264-5116	Licensing	312
10-40-42-264-5202	Motor Fuels & Lubricants	255,650
10-40-42-264-5203	Custodial Supplies	3,000
10-40-42-264-5302	Minor Tools & Equipment	9,020
10-40-42-264-5304	Equipment Rental	990
10-40-42-264-5312	Small Engine Repair	5,510
10-40-42-264-5400	Utilities Natural Gas	12,950
10-40-42-264-5401	Utilities Electric	39,390
10-40-42-264-5402	Water & Sewer	3,755
10-40-42-264-5403	Telephone	7,310
10-40-42-264-5701	Materials To Maintain Building	13,460
10-40-42-264-5702	Srv/Mat to Maintain Equipment	77,500
10-40-42-264-5703	Srv/Mat to Maintain Autos	97,500
10-40-42-264-5806	Miscellaneous	4,965
Total Expenditures		<u>1,031,685</u>

TURF OPERATIONS

Expenditures:

10-40-41-410-5001	Full-Time Salaries	313,318
10-40-41-410-5002	Part Time Salaries	53,110
10-40-41-410-5003	Overtime	3,000
10-40-41-410-5009	Fringe Benefits	110,537
10-40-41-410-5209	Agricultural Supplies	91,840
10-40-41-410-5302	Minor Tools & Equipment	1,000
10-40-41-410-5304	Equipment Rental	500
10-40-41-410-5516	Privatization Contracts	61,231
10-40-41-410-5700	Service & Materials	35,000
10-40-41-410-5806	Miscellaneous	750
10-40-41-410-5826	Vandalism	200
Total Expenditures		<u>\$ 670,486</u>

GENERAL FUND DETAIL

2013
Budget

IRRIGATION OPERATIONS

Expenditures:		
10-40-41-430-5001	Full-Time Salaries	\$ 432,364
10-40-41-430-5002	Part Time Salaries	37,430
10-40-41-430-5003	Overtime	3,000
10-40-41-430-5009	Fringe Benefits	140,802
10-40-41-430-5302	Minor Tools & Equipment	2,500
10-40-41-430-5304	Equipment Rental	1,500
10-40-41-430-5401	Utilities Electric	49,420
10-40-41-430-5403	Telephone	2,050
10-40-41-430-5700	Service & Materials	59,257
10-40-41-430-5702	Service & Materials Maintenance Equipment	14,000
10-40-41-430-5806	Miscellaneous	600
10-40-41-430-5826	Vandalism	2,000
Total Expenditures		744,923

ATHLETIC FIELDS & PLAY COURTS

Expenditures:		
10-40-41-450-5001	Full-Time Salaries	175,157
10-40-41-450-5002	Part Time Salaries	46,050
10-40-41-450-5003	Overtime	3,000
10-40-41-450-5009	Fringe Benefits	68,157
10-40-41-450-5302	Minor Tools & Equipment	900
10-40-41-450-5403	Telephone	600
10-40-41-450-5700	Service & Materials	48,102
10-40-41-450-5701	Service & Materials Tennis	20,000
10-40-41-450-5806	Miscellaneous	850
10-40-41-450-5826	Vandalism	1,000
Total Expenditures		363,816

CORNERSTONE PARK CREW

Expenditures:		
10-40-64-263-5001	Full Time Salaries	130,165
10-40-64-263-5002	Part Time Salaries	39,150
10-40-64-263-5003	Overtime	500
10-40-64-263-5009	Fringe Benefits	47,484
10-40-64-263-5302	Minor Tools & Equipment	750
10-40-64-263-5806	Miscellaneous	8,395
Total Expenditures		\$ 226,444

GENERAL FUND DETAIL

**2013
Budget**

DAVID A. LORENZ REGIONAL PARK

Expenditures:

10-40-65-263-5001	Full Time Salaries	\$ 65,425
10-40-65-263-5002	Part Time Salaries	11,190
10-40-65-263-5003	Overtime	500
10-40-65-263-5009	Fringe Benefits	27,059
10-40-65-263-5302	Minor Tool & Equipment	1,000
10-40-65-263-5700	Service & Materials	4,635
Total Expenditures		109,809

FORESTRY OPERATIONS

Expenditures:

10-40-41-435-5001	Full-Time Salaries	391,682
10-40-41-435-5002	Part Time Salaries	122,140
10-40-41-435-5003	Overtime	2,400
10-40-41-435-5009	Fringe Benefits	134,508
10-40-41-435-5134	Special Event Expense	2,500
10-40-41-435-5302	Minor Tools & Equipment	8,000
10-40-41-435-5304	Equipment Rental	600
10-40-41-435-5400	Utilities Gas	2,600
10-40-41-435-5401	Utilities Electric	3,460
10-40-41-435-5402	Water & Sewer	935
10-40-41-435-5403	Telephone	2,800
10-40-41-435-5404	Trash Collection	8,715
10-40-41-435-5700	Service & Materials	37,000
10-40-41-435-5701	Services/Materials to Maintain Facilities	3,200
10-40-41-435-5702	Services/Materials GIS Program	17,000
10-40-41-435-5806	Miscellaneous	600
10-40-41-435-5826	Vandalism	5,250
10-40-41-435-5827	Tree Donation Expense	21,124
10-40-41-435-5828	Waste Wood Utilization	2,200
10-40-41-435-5829	Tree Replacement Program	25,000
Total Expenditures		\$ 791,714

GENERAL FUND DETAIL

**2013
Budget**

HORTICULTURE OPERATION

Expenditures:

10-40-41-440-5001	Full-Time Salaries	\$ 184,749
10-40-41-440-5002	Part Time Salaries	46,068
10-40-41-440-5003	Overtime	800
10-40-41-440-5009	Fringe Benefits	56,951
10-40-41-440-5302	Minor Tools & Equipment	800
10-40-41-440-5516	Privatization Contracts	35,000
10-40-41-440-5700	Service & Materials	7,000
10-40-41-440-5709	Service & Materials to Maintain Landscape	4,000
10-40-41-440-5806	Miscellaneous	500
10-40-41-440-5826	Vandalism	500
Total Expenditures		336,368

GROUNDS & PARK FACILITIES

Expenditures:

10-40-41-445-5001	Full-Time Salaries	196,405
10-40-41-445-5002	Part Time Salaries	44,703
10-40-41-445-5003	Overtime	3,325
10-40-41-445-5009	Fringe Benefits	76,430
10-40-41-445-5302	Minor Tools & Equipment	950
10-40-41-445-5403	Telephone	522
10-40-41-445-5404	Trash Collection	37,866
10-40-41-445-5705	Serv/Mat to Maint Fences	2,500
10-40-41-445-5707	Serv/Mat to Maint Water Areas	10,500
10-40-41-445-5710	Serv/Mat to Maint Picnic Facilities	9,000
10-40-41-445-5806	Miscellaneous	900
10-40-41-445-5826	Vandalism	2,000
Total Expenditures		\$ 385,101

GENERAL FUND DETAIL

**2013
Budget**

TRAILS

Expenditures:

10-40-41-446-5001	Full-Time Salaries	\$ 223,912
10-40-41-446-5002	Part Time Salaries	26,873
10-40-41-446-5003	Overtime	2,250
10-40-41-446-5009	Fringe Benefits	70,943
10-40-41-446-5302	Minor Tools & Equipment	950
10-40-41-446-5403	Telephone	522
10-40-41-446-5516	Privatization Contracts	49,000
10-40-41-446-5701	Serv/Mat to Maint Facilities/Building	19,000
10-40-41-446-5702	Serv/Mat to Maint Asphalt	18,000
10-40-41-446-5706	Serv/Mat to Maint Paths, Roads, Parking	55,125
10-40-41-446-5806	Miscellaneous	900
10-40-41-446-5826	Vandalism	500
Total Expenditures		467,975

NATURAL OPEN SPACE OPERATIONS

Expenditures:

10-40-41-425-5001	Full-Time Salaries	157,581
10-40-41-425-5002	Part Time Salaries	21,686
10-40-41-425-5003	Overtime	2,500
10-40-41-425-5009	Fringe Benefits	49,228
10-40-41-425-5209	Agricultural Supplies	8,000
10-40-41-425-5302	Minor Tools & Equipment	350
10-40-41-425-5806	Miscellaneous	550
Total Expenditures		\$ 239,895

GENERAL FUND DETAIL

**2013
Budget**

PLATTE PARK

Expenditures:

10-40-51-540-5001	Full-Time Salaries	\$ 197,503
10-40-51-540-5002	Part Time Salaries	55,390
10-40-51-540-5003	Overtime	100
10-40-51-540-5009	Fringe Benefits	45,493
10-40-51-540-5201	Office Supplies	1,600
10-40-51-540-5204	Postage	2,400
10-40-51-540-5205	Volunteer Program Supplies	2,850
10-40-51-540-5210	Educational Support	1,600
10-40-51-540-5217	Miscellaneous Supplies	8,000
10-40-51-540-5230	Printing/Copies	2,000
10-40-51-540-5400	Utilities Natural Gas	3,400
10-40-51-540-5401	Utilities Electric	4,154
10-40-51-540-5402	Water & Sewer	2,200
10-40-51-540-5403	Telephone	3,700
10-40-51-540-5404	Trash Collection	820
10-40-51-540-5501	Contractual Services	20,644
10-40-51-540-5701	Service/Materials to Maintain Facility	2,450
10-40-51-540-5707	Service/Materials to Maintain Reservoir	6,000
10-40-51-540-5803	Dues and Subscriptions	320
10-40-51-540-5805	Staff Development	2,195
10-40-51-540-5812	Uniforms	500
10-40-51-540-5854	Mileage Reimbursement	350
Total Expenditures		<u>363,669</u>

CARSON NATURE CENTER PROGRAM FUND

Expenditures:

10-40-51-541-5001	Full Time Salaries	39,200
10-40-51-541-5002	Part Time Salaries	2,730
10-40-51-541-5009	Fringe Benefits	6,038
10-40-51-541-5205	Program Supplies	7,483
10-40-51-541-5208	Carson Center Retail Supplies	500
10-40-51-541-5501	Contractual Services	5,425
10-40-51-541-5503	Contractual Persons (Accounts Payable Only)	9,538
Total Expenditures		<u>\$ 70,914</u>

GENERAL FUND DETAIL

2013
Budget

SPP PROGRAM DONATIONS

Expenditures:

10-40-51-120-5002	Part Time Salaries	\$ 11,903
10-40-51-120-5009	Fringe Benefits	1,259
10-40-51-120-5108	Platte Park Program Donation Expenses	13,808
10-40-51-120-5805	Staff Development	646
Total Expenditures		27,616

SPP FUND DONATIONS

Expenditures:

10-40-51-121-5108	Platte Program Fund Donation Expense	25,383
Total Expenditures		25,383

VISITOR SERVICES

Expenditures:

10-40-51-542-5001	Full-Time Salaries	117,817
10-40-51-542-5002	Part Time Salaries	97,200
10-40-51-542-5003	Overtime	500
10-40-51-542-5009	Fringe Benefits	56,333
10-40-51-542-5217	Miscellaneous Supplies	1,200
10-40-51-542-5403	Telephone	2,216
10-40-51-542-5702	Services/Materials to Maintain Equipment	600
10-40-51-542-5805	Staff Development	400
10-40-51-542-5812	Uniforms	650
Total Expenditures		276,916

Roxborough Restoration

Expenditures:

10-40-51-544-5002	Part Time Salaries	4,800
10-40-51-544-5009	Fringe Benefits	480
10-40-51-544-5709	Service/Materials to Maintain Landscape	15,000
Total Expenditures		20,280

TOTAL PARKS AND OPEN SPACE EXPENDITURES

6,456,482

OTHER REVENUE

CHERRY HILLS VILLAGE PAYMENT

Revenue:

12-10-01-970-9003	CHV Principal Payment	734,652
12-10-01-970-9004	CHV Interest Payment	12,953
TOTAL CHV PAYMENT		\$ 747,605

GENERAL FUND DETAIL

**2013
Budget**

INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL

Revenue:

10-30-01-954-4021	ACOS - Littleton Comm Trl/City Ditch	\$	233,000
10-30-01-954-4018	ACOS Funds for Willow Creek Park		250,000
10-30-01-954-4029	ACOS Grant Funds - Georgetown Village Trail - pending approval		250,000
10-30-01-954-4019	ACOS Grants for Willow Springs Trail		250,000
10-30-01-952-4045	City of Centennial - Aurora Waterline Trail		50,000
10-30-01-952-4046	City of Centennial - Georgetown Village Trail		410,579
10-30-01-952-4044	City of Centennial - Holly Pool/Tennis		500,257
10-30-01-952-4047	City of Centennial - Willow Creek Trail		237,500
10-30-01-952-4041	City of Centennial Revenue		334,857
10-30-01-950-4039	City of Littleton - Big Dry Crk Deck Replace		6,000
10-30-01-950-4021	City of Littleton - Lee Gulch Bridge Concrete Trail		72,500
10-30-01-950-4022	City of Littleton - Lee Gulch Bridge Deck Replacement		62,500
10-30-01-954-4036	City of Littleton - Littleton Comm Trl/City Ditch		25,016
10-30-01-950-4023	City of Littleton - War Memorial Rose Garden ADA Trail		10,000
10-30-01-955-4038	City of Littleton Project Reimb		20,000
10-30-01-950-4030	Future Grants/Donations for Capital		500,000
10-30-01-954-4046	GOCO - Littleton Comm Trail/City Ditch		485,641
10-30-01-950-4025	Matching Gifts		10,000
10-30-01-955-4044	SS Foundation Funds for Big Dry Creek Trailhead		104,000
10-30-01-955-4036	Trailmark Metro Dist Funding		23,971
10-30-01-955-4022	Trailmark Project Funds		9,100
TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL			\$ 3,844,921

GENERAL FUND DETAIL

	<u>2013 Budget</u>
Miscellaneous	
Revenue:	
10-10-01-990-9101 Transfer In from Debt Service Fund	\$ 10,000
12-10-01-100-4997 Sale of Asset	<u>850,000</u>
TOTAL MISCELLANEOUS	<u>860,000</u>
TOTAL OTHER REVENUE	<u>5,452,526</u>
OTHER EXPENDITURES	
HUDSON GARDEN'S MANAGEMENT FEE	
Expenditures:	
10-10-05-991-9102 Hudson Gardens Management Fee	<u>350,000</u>
TOTAL HUDSON GARDEN'S MANAGEMENT FEE	<u>350,000</u>
CHERRY HILLS VILLAGE RESERVE	
Expenditures:	
12-10-01-995-9202 CHV Reserve	<u>2,192,398</u>
TOTAL CHV RESERVE	<u>2,192,398</u>
OTHER	
Expenditures:	
10-10-01-995-9200 Contingency	356,466
12-10-01-970-9002 COPs Interest Payment (Boatworks)	123,982
12-10-01-970-9001 COPs Principal Payment (Boatworks)	400,000
10-10-01-100-5807 Healthcare Increase	<u>62,410</u>
TOTAL OTHER	<u>942,858</u>
TRANSFER OUT	
Expenditures:	
10-10-01-990-9100 Transfer Out to Enterprise Fund	<u>1,900,000</u>
TOTAL TRANSFER OUT	<u>1,900,000</u>
TOTAL OTHER EXPENDITURES	<u>5,385,256</u>
GENERAL FUND CARRYOVER	
Revenue:	
10-10-01-996-4998 Carryover Revenue - GF	959,214
11-10-01-996-4998 Carryover Revenue - 1 Mill	1,013,439
12-10-01-996-4998 Carryover Revenue - CHV	<u>2,446,883</u>
TOTAL CARRYOVER	<u>\$ 4,419,536</u>

GENERAL FUND DETAIL

**2013
Budget**

GENERAL FUND CAPITAL PROJECTS

Expenditures:

10-10-01-950-6849	Admin Telephone System Replacement	\$ 55,435
10-40-41-952-7005	Aurora Waterline Trail (City of Centennial Match)	50,000
10-30-41-950-6049	Big Dry Creek Bridge Replacement	6,000
10-30-41-955-6962	Big Dry Creek Trailhead (Funded by SS Foundatio	104,000
10-30-41-952-6998	Centennial Link Trail Phase II	290,160
10-25-01-950-5508	Computer Equipment	80,000
10-40-41-952-7006	Georgetown Village Trail (\$325,000 City of Centennial match & \$250,000 ACOS grant)	660,579
10-30-01-955-7021	Happy Trails Master Plan	40,000
10-30-87-952-6114	Holly Tennis Ct Improvements	302,813
10-40-41-955-7007	Lee Gulch Bridge Deck Replacement (City of Littleton match)	75,000
10-40-41-955-6746	Lee Gulch Concrete Trail (City of Littleton match)	60,000
10-30-41-952-6876	Lee Gulch Trail Widening	96,932
10-30-41-954-6957	Littleton Community Trail (City Ditch Trail)	646,766
10-10-01-950-6080	Matching Gifts	20,000
10-30-41-955-6001	Projects Funded by Future Grants/Donations	500,000
10-11-01-950-6127	Public Art	20,000
10-10-01-950-6739	Time and Attendance System	30,538
10-30-01-955-6694	Trailmark Pond G Shelter	11,923
10-30-41-955-6911	Trailmark Portolet Enclosure	5,203
10-40-41-955-6964	War Memorial ADA Trail (City of Littleton match)	10,000
10-40-41-952-6743	Willow Creek Trail Paving (City of Centennial match)	487,500
10-30-01-954-6559	Willow Springs Trail	250,000
10-30-65-955-6615	WM Kiosk (Donation) Construction	5,444
TOTAL GENERAL FUND CAPITAL PROJECTS		<u>\$ 3,808,293</u>

GENERAL FUND DETAIL

2013
Budget

CHV RESERVE CAPITAL PROJECTS

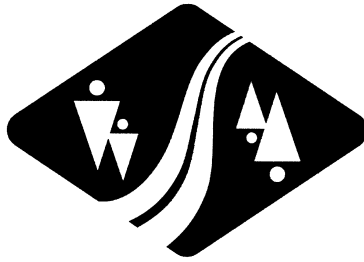
Expenditures:

12-10-01-950-7008	ADA Consultant/Upgrades	\$ 100,000
12-40-64-950-6063	Cornerstone Park - replace original scoreboard	5,000
12-30-65-955-6514	DAL Regional Park Construction	22,974
12-70-84-950-6128	FSC Tractor	17,000
12-70-84-950-6007	FSC Triplex Greens/Tees Mower	27,500
12-70-70-950-6044	Golf Fairway Aerator	6,000
12-70-72-950-6044	Littleton Greens/Tees Aerator	17,000
12-70-72-950-6007	Littleton Triplex Greens Mower	22,500
12-70-72-950-6023	Littleton Utility Vehicle	23,000
12-40-41-950-6832	LTGC - Lounge/Dinning Room Update	168,300
12-70-70-950-6043	LTGC Beverage Cart	22,000
12-70-70-950-6125	LTGC Bunker Rake	18,000
12-70-70-950-6058	LTGC Lake #6 Dredging	20,000
12-70-70-950-6759	LTGC Mule Utility Vehicle	11,000
12-70-70-950-6007	LTGC Triplex Greens/Tees Mower	15,000
12-70-70-950-6023	LTGC Utility Vehicles (2)	30,000
12-40-41-950-6021	Parks 25 Passenger Mini Bus	79,850
12-40-41-950-6119	Parks Field Striper	10,950
12-40-41-950-6004	Parks Howard Price 60" Mower	20,225
12-40-41-950-6128	Parks New Holland Turf Tractor	31,255
12-40-41-950-6006	Parks New Outfront Mower	20,225
12-40-41-950-6007	Parks Toro 60" Turf Mower	24,725
12-10-01-950-6990	Special Consulting	103,095
12-70-71-950-6832	SSGC Clubhouse Improvements	22,253
12-70-71-950-6111	SSGC Redrill Well #1	422,256
12-70-71-950-6006	SSGC Rotary Trim Mower	56,000
12-70-71-950-6128	SSGC Small Tractor	12,000
TOTAL CHV RESERVE CAPITAL PROJECTS		<u>1,328,108</u>

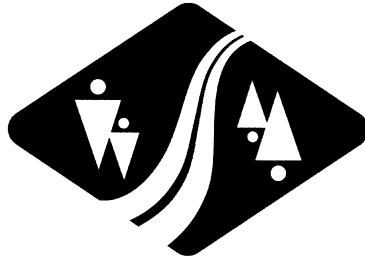
2000 1 MILL CAPITAL PROJECTS

Expenditures:

11-10-01-950-6074	Asphalt Repairs - Columbine and Coal Mine Trail	50,000
11-10-01-952-7005	Aurora Waterline Trail (District match)	50,000
11-10-01-950-6049	Big Dry Creek Bridge Replacement	6,000
11-10-01-952-6998	Centennial Link Trail Phase II - District Share	153,881
11-10-01-952-7006	Georgetown Village Trail (District match)	75,000
11-10-01-955-7007	Lee Gulch Bridge Deck Replacement (District match)	75,000
11-10-01-950-6746	Lee Gulch Concrete Trail (District match)	60,000
11-10-01-950-6979	Littleton Community Trail (City Ditch) - 1 Mill	164,676
11-10-01-955-6964	War Memorial ADA Trail (District match)	10,000
11-10-01-954-6559	Willow Springs Trail - District Match	138,980
11-10-01-950-6001	Undesignated Capital	229,902
TOTAL 2000 1 MILL CAPITAL PROJECTS		<u>\$ 1,013,439</u>



South Suburban
PARKS AND RECREATION



South Suburban
PARKS AND RECREATION

CONSERVATION TRUST FUND

CONSERVATION TRUST FUND

Table of Contents

	2013	
	Budget	Page
Operating Revenue:		
Interest Income	\$ 1,000	48
Total Operating Revenue	1,000	
Excess Operating Revenues of Expenditures	1,000	
Other Revenue:		
Lottery Proceeds	650,000	48
Total Other Revenue	650,000	
Other Expenditures:		
Contingency	80,760	48
Capital Projects	1,158,767	49
Total Other Expenditures	1,239,527	
Net Revenue of Expenditures	(588,527)	
Carryover	588,527	48
Funds Available	\$ -	

CONSERVATION TRUST FUND

**2013
Budget**

CONSERVATION TRUST FUND

INTEREST INCOME

Revenue:

21-10-01-100-4050 Interest Earnings

\$ 1,000

TOTAL INTEREST INCOME

1,000

LOTTERY PROCEEDS

21-10-01-100-4027 Lottery Proceeds

650,000

TOTAL LOTTERY PROCEEDS

650,000

CONTINGENCY

Expenditures:

21-10-00-950-9200 Contingency

80,760

TOTAL CONTINGENCY

80,760

CARRYOVER

Revenue:

21-10-01-996-4998 Carryover

588,527

TOTAL CARRYOVER

\$ 588,527

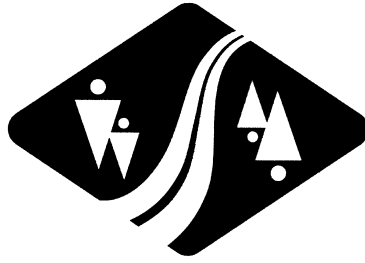
CONSERVATION TRUST FUND

**2013
Budget**

CAPITAL PROJECTS

Expenditures:

21-11-01-950-6127	Public Art	26,592
21-30-41-950-6986	Barnes Playground Improvements	\$ 15,000
21-30-41-952-6702	Arapahoe Park Ballfield and Tennis Cts	4,153
21-30-87-952-6112	Holly Pool Improvements	125,428
21-30-87-952-6114	Holly Tennis Ct Improvements	177,386
21-40-41-950-6021	Parks Chevrolet 1 Ton Truck	29,970
21-40-41-950-6021	Parks Chevrolet 3/4 Ton Pickup	41,750
21-40-41-950-6021	Parks Chevrolet 3/4 Ton Pickup	27,250
21-40-41-950-6021	Parks Ford Ranger 1/2 Ton Pickup	25,125
21-40-41-950-6122	Parks GMC 1 Ton Water Truck	46,890
21-50-52-950-6104	BCRC Replace Lift in Therapy Pool	8,000
21-50-52-950-6655	BCRC Computer Room Improvements	43,000
21-60-62-950-6053	COJAC Bathroom Upgrades	8,000
21-60-62-950-6567	COJAC Replace carpet	33,000
21-60-80-950-6113	LTRC Playground Improvements	5,737
21-70-70-950-7013	Golf Soil Shredder	40,000
21-70-71-950-6007	SSGC Triplex Greens Mower	45,000
21-70-84-950-6697	FSC New HVAC on Golf Shop	25,000
21-80-00-950-7014	Outdoor Pools - Replace Lint Strainer	20,000
21-80-80-950-6567	LTRC Replace Carpet in lobby, classroom	16,000
21-80-80-950-6697	LTRC RTU Units Repair	10,000
21-80-80-950-6884	Pump Room Air Exchanger - LTRC	57,546
21-80-81-950-6112	Goodson Pool Renovations	88,000
21-80-81-950-6529	Goodson Replace Gymnastics Equip	29,000
21-80-81-950-6697	Goodson HVAC Units	114,000
21-80-81-950-6765	Goodson - install TRX Suspension Traini	5,100
21-80-82-950-6770	Sheridan Replace Classroom Flooring	17,000
21-80-83-950-6624	SSIA Replace Hot Water Boilers	14,000
21-80-83-950-7011	FSC Hamilton Rink - Brine Motor	3,240
21-80-84-950-6063	FSC LED Lights on Scoreboard	7,600
21-80-84-950-7012	FSC Replace Exterior Staircase	40,000
21-80-85-950-6788	Replace Furniture at Franklin	5,000
21-80-90-950-6790	Replace Furniture at Harlow	5,000
TOTAL CAPITAL PROJECTS		<u>\$ 1,158,767</u>



South Suburban
PARKS AND RECREATION

2010 1 MILL FUND

2010 1 Mill Fund Table of Contents

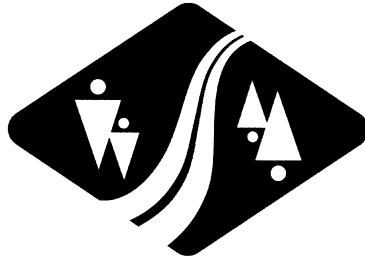
	2013 Budget	Page
Operating Revenue:		
Property Tax Revenue	\$ 2,164,153	52
Interest Income	4,500	52
Grant Revenue	2,052,314	52
Total Operating Revenue	4,220,967	
Excess Operating Revenues of Expenditures	4,220,967	
Capital Projects	2,918,626	53
2010 1 Mill Undesignated	481,373	53
Park Irrigation Water	1,395,450	52
Collection Charges	34,000	52
Total Other Expenditures	4,829,449	
Net Revenue of Expenditures	(608,482)	
Carryover	608,482	52
Funds Available	\$ -	

2010 1 Mill Fund

		2013 Budget
PROPERTY TAX		
Revenue:		
22-10-01-100-4001	Property Tax Revenue	\$ 2,164,153
TOTAL PROPERTY TAX REVENUE		2,164,153
INTEREST INCOME		
Revenue:		
22-10-01-100-4050	Interest Earnings	4,500
TOTAL INTEREST INCOME		4,500
INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL		
Revenue:		
22-30-01-951-4022	City of Lone Tree Funds for Taos Projects	30,234
22-30-01-952-4019	City of Centennial Funds for Abbott Park	65,000
22-30-01-954-4029	ACOS Grant for Cornerstone	193,580
22-30-01-955-4024	GOCO Grant for DALRP	700,000
22-30-01-955-4026	GOCO Grant for Cornerstone Park	200,000
22-30-01-955-4029	City of Littleton - Charles Emely Playground	7,000
22-30-01-955-4036	ACOS-Murray Mater Plan	250,000
22-30-01-955-4037	City of Littleton-Murray Master Plan	187,500
22-30-01-955-4041	City of Littleton - Mary Carter Grnwy Restroom/Shelter	116,500
22-30-01-955-4042	City of Littleton - Oxbow/Lee Gulch Master Plan	62,500
22-30-01-955-4043	City of Littleton - Wynetka Ponds Port-o-let/Shelter	15,000
22-30-01-955-4045	ACOS - Lee Gulch Master Plan	125,000
22-30-01-955-4049	GOCO DALRP Planning Grant	75,000
22-30-01-955-4044	Partner Match for Community Garden	25,000
TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL		2,052,314
ADMINISTRATION		
22-10-01-100-5119	Collection Charges	34,000
22-40-41-430-5402	Parks Irrigation Water	1,395,450
TOTAL ADMINISTRATION EXPENDITURES		1,429,450
CARRYOVER		
Revenue:		
22-10-01-996-4998	Carryover	608,482
TOTAL CARRYOVER		\$ 608,482

2010 1 Mill Fund

CAPITAL PROJECTS	2013 Budget
Expenditures:	
22-30-41-952-6745 Abbott Park Improvements	\$ 126,900
22-30-64-954-6836 ACOS Cornerstone Sk Pk Ramp	32,023
22-40-41-950-6072 Bowles - replacement of Irrigation Pump	5,500
22-40-41-950-6036 Centralized Irrigation Control Upgrades	50,400
22-30-41-955-6113 Charley Emily Playground improvements	14,000
22-40-41-955-7017 Community Garden (District and Partner Match)	50,000
22-30-41-955-6989 Cornerstone Park Improvements	813,782
22-30-41-950-6663 Cornerstone Pk Baseball Infield Renovation	15,000
22-30-41-955-6514 DALRP New Field	53,909
22-30-41-952-6973 deKoevend Improvements	5,000
22-30-41-952-7006 Georgetown Village Trl	75,000
22-30-01-955-7002 GOCO DALRP Planning Grant - District Mat	100,000
22-30-87-952-6114 Holly Tennis Ct Improvements	51,885
22-40-41-950-7015 Ketring - Booster Pump Upgrade	33,500
22-30-41-955-6903 Mary Carter Greenway Restroom and Shelter (District and Partner Match)	233,000
22-30-41-955-7022 Murray Master Plan	500,000
22-30-41-955-7019 Oxbow and Lee Gulch Master Plan Implementation (District and Partner Match)	250,000
22-30-41-950-7020 Oxbow Master Plan Impelmentation	15,000
22-30-41-955-6929 Sheridan Comm Pk Improvements	322,687
22-30-41-951-6887 Taos Tennis Courts	45,233
22-30-41-950-6069 Tree Replacement Program/Tree Nursery	20,807
22-30-41-952-7016 Willow Creek Playground Improvements (District and Partner Match)	75,000
22-30-41-955-7018 Wynetka Ponds - Port-o-let Enclosure and Shelter at Dog Park (District and Partner Match)	30,000
22-30-41-950-6001 Undesignated Capital Outlay	481,373
TOTAL CAPITAL PROJECTS	<u>\$ 3,399,999</u>



South Suburban
PARKS AND RECREATION

ENTERPRISE FUND

ENTERPRISE FUND SUMMARY

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	2013	
	Budget	Page
Revenue:		
Ice Arenas	\$ 4,133,210	56
Recreation Centers	4,694,354	69
Athletic Programs	2,115,596	96
Other Recreation Facilities	1,623,647	109
Golf	9,691,446	122
Interest Income	3,000	147
Registration	25,700	147
Total Operating Revenue	<u>22,286,952</u>	
Expenditures:		
Administration	1,728,441	147
Finance Department	440,190	148
IT Department	435,087	148
Ice Arenas	3,897,374	56
Recreation Centers	5,983,585	69
Athletic Programs	1,349,378	96
Other Recreation Facilities	1,215,799	109
Golf	8,809,838	122
Total Operating Expenditures	<u>23,859,693</u>	
Excess Operating Revenue over Expenditures	<u>(1,572,741)</u>	
Other Revenue:		
Transfer In	1,900,000	148
Capital Lease Proceeds	125,000	148
Total Other Revenue	<u>2,025,000</u>	
Other Expenditures:		
Contingency	266,310	148
Healthcare Increase	90,583	148
Capital Projects	182,757	149
Total Other Expenditures	<u>539,650</u>	
Net Revenue Over Expenditures	(87,391)	
Carryover	87,391	148
Funds Available	<u>\$ 0</u>	

ICE ARENAS

	2013 BUDGET		
	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
ICE ARENAS:			
FAMILY SPORTS CENTER:			
GENERAL OPERATIONS	\$ 127,200	\$ 823,052	\$ (695,852)
FACILITY MAINTENANCE	-	235,720	(235,720)
IN HOUSE HOCKEY	481,965	165,787	316,178
YOUTH TRAVEL HOCKEY	369,340	99,951	269,389
FIGURE SKATING	433,816	274,048	159,768
ICE ARENA MAINTENANCE	-	154,561	(154,561)
ADULT HOCKEY LEAGUES	342,645	164,736	177,909
ICE ARENA OPERATIONS	361,828	249,559	112,269
BIRTHDAY PARTIES	78,136	65,714	12,422
SUMMER DAY CAMPS	55,911	53,614	2,297
RECREATION PROGRAMS	6,600	3,964	2,636
EXERGAME ZONE	14,831	10,146	4,685
FAMILY ENTERTAINMENT CENTER	265,144	233,087	32,057
GROUP SALES	875	-	875
TOTAL FAMILY SPORTS CENTER	2,538,291	2,533,939	4,352
SOUTH SUBURBAN ICE ARENA	1,594,919	1,363,435	231,484
TOTAL ICE ARENAS	\$ 4,133,210	\$ 3,897,374	\$ 235,836

ICE ARENAS

**2013
Budget**

**FAMILY SPORTS CENTER:
GENERAL OPERATIONS**

Revenue:		
31-80-84-140-4050	Interest Earnings	\$ 1,000
31-80-84-140-4075	Rental Income	120,000
31-80-84-140-4099	Miscellaneous	3,500
31-80-84-140-4150	Locker/Towel Rental	700
31-80-84-140-4360	Advertising	2,000
Total Revenue		127,200
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Expenditures:		
31-80-84-140-5001	Full Time Salaries	87,019
31-80-84-140-5009	Fringe Benefits	27,082
31-80-84-140-5010	Regular Part-time Salaries	25,511
31-80-84-140-5201	Office Supplies	1,500
31-80-84-140-5204	Postage	500
31-80-84-140-5205	Program Supplies	1,000
31-80-84-140-5230	Printing/Copies	1,500
31-80-84-140-5302	Minor Tools & Equipment	150
31-80-84-140-5400	Utilities Natural Gas	10,500
31-80-84-140-5401	Utilities Electric	46,000
31-80-84-140-5402	Water & Sewer	11,000
31-80-84-140-5403	Telephone	7,500
31-80-84-140-5511	Advertising	15,000
31-80-84-140-5702	Services/Materials to Maintain Equipr	5,160
31-80-84-140-5803	Dues & Subscriptions	80
31-80-84-140-5804	Rent/Lease Expense	220,000
31-80-84-140-5812	Uniforms	150
31-80-84-970-9001	Bond Principal	272,550
31-80-84-970-9002	Bond Interest	90,850
Total Expenditures		\$ 823,052

ICE ARENAS

**2013
Budget**

**FAMILY SPORTS CENTER:
FACILITY MAINTENANCE**

Expenditures:			
31-80-84-260-5001	Full Time Salaries	\$	85,276
31-80-84-260-5002	Part Time Salaries		52,905
31-80-84-260-5009	Fringe Benefits		38,511
31-80-84-260-5203	Custodial Supplies		14,000
31-80-84-260-5205	Program Supplies		200
31-80-84-260-5207	Chemical Supplies		3,000
31-80-84-260-5302	Minor Tools & Equipment		2,000
31-80-84-260-5501	Contractual Services		22,128
31-80-84-260-5701	Services/Materials to Maintain Facilitie		10,000
31-80-84-260-5702	Services/Materials to Maintain Equiprr		6,400
31-80-84-260-5812	Uniforms		300
31-80-84-260-5826	Vandalism		1,000
Total Expenditures			235,720

IN HOUSE HOCKEY

Revenue:			
31-80-84-811-4105	League Fees		426,965
31-80-84-811-4157	Facility Rental		37,400
31-80-84-811-4216	Player Fees		14,600
31-80-84-811-4266	Sponsorship Revenue		3,000
Total Revenue			481,965

Expenditures:			
31-80-84-811-5001	Full-Time Salaries		61,126
31-80-84-811-5002	Part Time Salaries		8,394
31-80-84-811-5009	Fringe Benefits		25,320
31-80-84-811-5134	Special Event Expense		6,790
31-80-84-811-5205	Program Supplies		6,505
31-80-84-811-5230	Printing/Copies		250
31-80-84-811-5501	Contractual Services		32,564
31-80-84-811-5802	Promo, Publicity & Printing		250
31-80-84-811-5812	Uniforms		24,588
Total Expenditures		\$	165,787

ICE ARENAS

**2013
Budget**

**FAMILY SPORTS CENTER:
YOUTH TRAVEL HOCKEY**

Revenue:

31-80-84-812-4050	Interest Earnings	\$	1,625
31-80-84-812-4105	League Fees		338,485
31-80-84-812-4216	Player Fees		6,030
31-80-84-812-4217	Tryout Fees		22,500
31-80-84-812-4266	Sponsorship Revenue		700
	Total Revenue		369,340

Expenditures:

31-80-84-812-5001	Full-Time Salaries		21,195
31-80-84-812-5002	Part Time Salaries		12,080
31-80-84-812-5009	Fringe Benefits		5,579
31-80-84-812-5204	Postage		400
31-80-84-812-5205	Program Supplies		2,470
31-80-84-812-5501	Contractual Services		25,977
31-80-84-812-5503	Contractual Persons		17,000
31-80-84-812-5802	Promo, Publicity & Printing		300
31-80-84-812-5803	Dues & Subscriptions		6,400
31-80-84-812-5812	Uniforms		8,550
	Total Expenditures	\$	99,951

ICE ARENAS

**2013
Budget**

FAMILY SPORTS CENTER: FIGURE SKATING

Revenue:			
31-80-84-813-4100	Pro Lesson Tickets	\$	200,000
31-80-84-813-4106	Class Revenue		156,635
31-80-84-813-4197	Patch		65,031
31-80-84-813-4254	ISIA Revenue		12,150
Total Revenue			433,816

Expenditures:			
31-80-84-813-5001	Full-Time Salaries		26,572
31-80-84-813-5002	Part Time Salaries		43,128
31-80-84-813-5005	Contractual/Pro Lessons (Payroll Only)		170,000
31-80-84-813-5009	Fringe Benefits		28,588
31-80-84-813-5134	Special Event Expense		500
31-80-84-813-5205	Program Supplies		1,010
31-80-84-813-5227	ISIA Expense		1,500
31-80-84-813-5230	Printing/Copies		150
31-80-84-813-5802	Promo, Publicity & Printing		200
31-80-84-813-5803	Dues & Subscriptions		1,200
31-80-84-813-5854	Mileage Reimbursement		1,200
Total Expenditures			274,048

ICE ARENA MAINTENANCE

Expenditures:			
31-80-84-814-5001	Full-Time Salaries		47,932
31-80-84-814-5002	Part Time Salaries		50,000
31-80-84-814-5009	Fringe Benefits		18,254
31-80-84-814-5202	Motor Fuels & Lubricants		500
31-80-84-814-5203	Custodial Supplies		200
31-80-84-814-5207	Chemical Supplies		1,000
31-80-84-814-5302	Minor Tools & Equipment		200
31-80-84-814-5501	Contractual Services		2,000
31-80-84-814-5701	Services/Materials to Maintain Facilitie		3,700
31-80-84-814-5702	Services/Materials to Maintain Equipr		30,000
31-80-84-814-5812	Uniforms		775
Total Expenditures			\$ 154,561

ICE ARENAS

2013
Budget

**FAMILY SPORTS CENTER:
ADULT HOCKEY LEAGUES**

Revenue:		
31-80-84-815-4101	Fines	\$ 750
31-80-84-815-4105	League Fees	309,125
31-80-84-815-4106	Class Revenue	9,670
31-80-84-815-4216	Player Fees	23,100
	Total Revenue	<hr/> 342,645 <hr/>
Expenditures:		
31-80-84-815-5001	Full Time Salaries	60,129
31-80-84-815-5002	Part Time Salaries	11,400
31-80-84-815-5009	Fringe Benefits	19,665
31-80-84-815-5205	Program Supplies	6,420
31-80-84-815-5501	Contractual Services	61,562
31-80-84-815-5503	Contractual Persons	1,000
31-80-84-815-5803	Dues & Subscriptions	4,560
	Total Expenditures	<hr/> \$ 164,736 <hr/>

ICE ARENAS

**2013
Budget**

FAMILY SPORTS CENTER: ICE ARENA OPERATIONS

Revenue:		
31-80-84-818-4102	General Admissions	\$ 155,237
31-80-84-818-4157	Facility Rental	100,715
31-80-84-818-4201	Skate Rental	37,251
31-80-84-818-4397	High School Hockey	68,625
	Total Revenue	<hr/> 361,828 <hr/>
Expenditures:		
31-80-84-818-5001	Full-Time Salaries	28,561
31-80-84-818-5002	Part Time Salaries	47,290
31-80-84-818-5009	Fringe Benefits	13,558
31-80-84-818-5201	Office Supplies	1,000
31-80-84-818-5204	Postage	100
31-80-84-818-5205	Program Supplies	4,000
31-80-84-818-5230	Printing/Copies	1,000
31-80-84-818-5400	Utilities Natural Gas	23,000
31-80-84-818-5401	Utilities Electric	100,000
31-80-84-818-5402	Water & Sewer	25,000
31-80-84-818-5403	Telephone	5,000
31-80-84-818-5511	Advertising	150
31-80-84-818-5803	Dues & Subscriptions	300
31-80-84-818-5812	Uniforms	400
31-80-84-818-5854	Mileage Reimbursement	200
	Total Expenditures	<hr/> \$ 249,559 <hr/>

ICE ARENAS

**2013
Budget**

FAMILY SPORTS CENTER: BIRTHDAY PARTIES

Revenue:		
31-80-84-850-4190	Service Charges	\$ 8,920
31-80-84-850-4268	Parties/Groups	69,216
Total Revenue		78,136

Expenditures:		
31-80-84-850-5001	Full-Time Salaries	20,652
31-80-84-850-5002	Part Time Salaries	11,845
31-80-84-850-5007	Service Charge Compensation	8,920
31-80-84-850-5009	Fringe Benefits	7,943
31-80-84-850-5201	Office Supplies	300
31-80-84-850-5203	Custodial Supplies	200
31-80-84-850-5204	Postage	200
31-80-84-850-5205	Program Supplies	6,267
31-80-84-850-5206	Food & Concession Supplies	7,137
31-80-84-850-5230	Printing/Copies	150
31-80-84-850-5403	Telephone	1,800
31-80-84-850-5812	Uniforms	300
Total Expenditures		65,714

LICENSED DAY CAMPS

Revenue:		
31-80-84-851-4102	General Admissions	55,911
Total Revenue		55,911

Expenditures:		
31-80-84-851-5001	Full Time Salaries	19,988
31-80-84-851-5002	Part Time Salaries	14,943
31-80-84-851-5009	Fringe Benefits	8,290
31-80-84-851-5116	Licensing	121
31-80-84-851-5204	Postage	25
31-80-84-851-5205	Program Supplies	1,735
31-80-84-851-5206	Food & Concession Supplies	4,194
31-80-84-851-5230	Printing/Copies	50
31-80-84-851-5501	Contractual Services	2,430
31-80-84-851-5802	Promo, Publicity, & Printing	1,000
31-80-84-851-5805	Staff Development	838
Total Expenditures		\$ 53,614

ICE ARENAS

**2013
Budget**

**FAMILY SPORTS CENTER:
Recreation Programs**

Revenue:		
31-80-84-530-4106	Recreation Programs	\$ 4,600
31-80-84-530-4208	Special Events	2,000
Total Revenue		6,600
Expenditures:		
31-80-84-530-5002	Part Time Salaries	1,040
31-80-84-530-5009	Fringe Benefits	104
31-80-84-530-5204	Postage	300
31-80-84-530-5205	Program Supplies	600
31-80-84-530-5206	Food & concessions Supplies	1,400
31-80-84-530-5230	Printing/Copies	100
31-80-84-530-5802	Advertising	300
31-80-84-530-5812	Uniforms	120
Total Expenditures		3,964

**FAMILY SPORTS CENTER:
Exergame Zone**

Revenue:		
31-80-84-890-4102	Exergame Admission	14,831
Total Revenue		14,831
Expenditures:		
31-80-84-890-5002	Part Time Salaries	8,360
31-80-84-890-5009	Fringe Benefits	836
31-80-84-890-5205	Program Supplies	950
Total Expenditures		\$ 10,146

ICE ARENAS

**2013
Budget**

**FAMILY SPORTS CENTER:
FAMILY ENTERTAINMENT CENTER**

Revenue:

31-80-84-870-4075	Lollipop Park Lease Payment	\$	44,000
31-80-84-870-4076	Total Adrenaline Paintball		18,000
31-80-84-870-4099	Miscellaneous		800
31-80-84-870-4102	General Admissions		59,594
31-80-84-870-4240	Token Sales		38,000
31-80-84-870-4241	Attractions		104,750
	Total Revenue		265,144

Expenditures:

31-80-84-870-5001	Full-Time Salaries		58,520
31-80-84-870-5002	Part Time Salaries		59,592
31-80-84-870-5009	Fringe Benefits		22,449
31-80-84-870-5116	Licensing		1,200
31-80-84-870-5201	Office Supplies		400
31-80-84-870-5204	Postage		300
31-80-84-870-5205	Program Supplies		2,276
31-80-84-870-5230	Printing/Copies		300
31-80-84-870-5400	Utilities Natural Gas		16,000
31-80-84-870-5401	Utilities Electric		60,500
31-80-84-870-5402	Water & Sewer		5,600
31-80-84-870-5403	Telephone		1,800
31-80-84-870-5501	Contractual Services		1,200
31-80-84-870-5702	Services/Materials to Maintain Equipr		2,100
31-80-84-870-5802	Promo, Publicity & Printing		100
31-80-84-870-5812	Uniforms		600
31-80-84-870-5854	Mileage Reimbursement		150
	Total Expenditures	\$	233,087

ICE ARENAS

**2013
Budget**

**FAMILY SPORTS CENTER:
GROUP SALES**

Revenue:			
31-80-84-880-4102	General Admissions	\$	48,000
31-80-84-880-4135	Reimburse Division Sales Revenue		(48,000)
31-80-84-880-4268	Group Sales Events		875
	Total Revenue	\$	875

ICE ARENAS

**2013
Budget**

SOUTH SUBURBAN ICE ARENA OPERATIONS

Revenue:			
31-80-83-818-4050	Interest Earnings	\$	400
31-80-83-818-4075	Rental Income		10,320
31-80-83-818-4100	Pro Lesson Tickets		410,006
31-80-83-818-4102	General Admissions		85,079
31-80-83-818-4103	Season Tickets		11,505
31-80-83-818-4106	Class Revenue		135,592
31-80-83-818-4122	Concession Self Operated		64,230
31-80-83-818-4125	Contractual Sales		5,800
31-80-83-818-4150	Locker/Towel Rental		3,500
31-80-83-818-4157	Facility Rental		59,625
31-80-83-818-4158	Adult Ice		135,360
31-80-83-818-4159	Adult Hockey		34,075
31-80-83-818-4197	Freestyle Skating		186,379
31-80-83-818-4200	Junior Hockey Rental		293,075
31-80-83-818-4201	Skate Rental		26,268
31-80-83-818-4202	Skate Sharpening		105
31-80-83-818-4203	Skate Sharpening-Contract		8,268
31-80-83-818-4216	Player Fees		20,100
31-80-83-818-4254	ISI Revenue		6,027
31-80-83-818-4268	Parties/Groups		14,500
31-80-83-818-4271	Summer Programs		38,950
31-80-83-818-4360	Advertising		2,500
31-80-83-818-4396	Denver Figure Skating		29,795
31-80-83-818-4398	Colorado Skating Club		13,460
Total Revenue		\$	1,594,919

ICE ARENAS

**2013
Budget**

SOUTH SUBURBAN ICE ARENA OPERATIONS

Expenditures:			
31-80-83-818-5001	Full Time Salaries	\$	252,454
31-80-83-818-5002	Part Time Salaries		121,065
31-80-83-818-5005	Contractual/Pro Lessons (Payroll Only)		288,000
31-80-83-818-5006	Concession Salary		15,000
31-80-83-818-5009	Fringe Benefits		133,149
31-80-83-818-5010	Regular Part Time Salaries		28,511
31-80-83-818-5201	Office Supplies		1,850
31-80-83-818-5202	Motor Fuels & Lubricants		750
31-80-83-818-5203	Custodial Supplies		8,500
31-80-83-818-5204	Postage		150
31-80-83-818-5205	Program Supplies		2,875
31-80-83-818-5206	Food & Concession Supplies		32,500
31-80-83-818-5207	Chemical Supplies		5,550
31-80-83-818-5227	ISI Expense		2,450
31-80-83-818-5230	Printing/Copies		1,400
31-80-83-818-5237	Parties & Groups Supplies		1,878
31-80-83-818-5302	Minor Tools & Equipment		1,000
31-80-83-818-5400	Utilities Natural Gas		23,500
31-80-83-818-5401	Utilities Electric		113,000
31-80-83-818-5402	Water & Sewer		17,500
31-80-83-818-5403	Telephone		4,250
31-80-83-818-5404	Trash Collection		2,448
31-80-83-818-5501	Contractual Services		4,995
31-80-83-818-5503	Contractual Persons		1,400
31-80-83-818-5701	Svc/Mat to Maintain Facility		13,010
31-80-83-818-5702	Ser/Mat to Maint Equipment		16,500
31-80-83-818-5802	Promo, Publicity & Printing		200
31-80-83-818-5803	Dues & Subscriptions		500
31-80-83-818-5812	Uniforms		1,500
31-80-83-818-5842	Repair Fund		25,000
31-80-83-818-5854	Mileage Reimbursement		975
31-80-83-970-9001	Bond Principal		180,000
31-80-83-970-9002	Bond Interest		61,575
Total Expenditures			1,363,435
TOTAL ICE ARENAS REVENUE			4,133,210
TOTAL ICE ARENAS EXPENDITURES			3,897,374
NET REVENUE OVER EXPENDITURES			\$ 235,836

RECREATION CENTERS

	2013 BUDGET		
	REVENUE	EXPENSE	NET REV OVER EXP
RECREATION CENTERS:			
GENERAL ADMINISTRATION	\$ 46,625	\$ 327,835	\$ (281,210)
SHERIDAN RECREATION CENTER:			
OPERATIONS	39,886	155,543	(115,657)
MAINTENANCE	-	81,335	(81,335)
FITNESS	10,669	7,524	3,145
CULTURAL ARTS	\$35,606	35,606	-
TOTAL SHERIDAN RECREATION CENTER	86,161	280,008	(193,847)
DOUGLAS H. BUCK COMMUNITY RECREATION CENTER:			
OPERATIONS	\$387,165	443,071	(55,906)
MAINTENANCE	-	261,231	(261,231)
AQUATICS	204,926	307,822	(102,896)
STAR (THERAPEUTIC ACTIVE REC)	123,639	166,378	(42,739)
SENIOR PROGRAM	169,843	206,745	(36,902)
CULTURAL ARTS	53,166	53,594	(428)
REC "N" ROCK	10,700	5,396	5,304
FITNESS	257,783	223,517	34,266
TOTAL DOUGLAS H. BUCK COMMUNITY RECREATION CENTER	1,207,222	1,667,753	(460,531)
LONE TREE RECREATION CENTER:			
OPERATIONS	358,040	353,549	4,490
MAINTENANCE	-	237,402	(237,402)
AQUATICS	278,692	371,002	(92,310)
SENIOR PROGRAM	16,375	13,371	3,004
SCHOOL AGE CHILD CARE	88,112	78,581	9,531
CHILD DISCOVERY TIME AT LTRC	39,053	34,086	4,967
CULTURAL ARTS	94,385	106,531	(12,146)
REC "N" ROCK	17,200	12,383	4,818
FITNESS	242,695	236,356	6,339
TOTAL LONE TREE RECREATION CENTER	1,134,552	1,443,260	(308,709)
GOODSON RECREATION CENTER:			
OPERATIONS	411,295	398,106	13,189
MAINTENANCE	-	369,278	(369,278)
AQUATICS	189,347	272,756	(83,409)
GYMNASTICS	370,411	245,596	124,815
COURT SPORTS	29,325	40,295	(10,970)
CHILD DISCOVERY TIME	226,744	192,141	34,603
SENIOR PROGRAM	1,445	1,004	441
CULTURAL ARTS	205,609	207,363	(1,754)
SCHOOL AGE CHILD CARE	104,427	90,170	14,257
REC "N" ROCK	17,900	12,640	5,260
FITNESS	655,691	429,080	226,612
KIDS FIT FUN MOBILE PLAYGROUND	600	575	25
SPECIAL EVENTS	7,000	5,725	1,275
TOTAL GOODSON RECREATION CENTER	2,219,794	2,264,729	(44,934)
TOTAL RECREATION CENTERS	\$ 4,694,354	\$ 5,983,585	\$ (1,289,232)

RECREATION CENTERS

**2013
Budget**

GENERAL AND ADMINISTRATION

Revenue:

31-60-01-100-4035	Rotary Donation Carryover	\$ 44,000
31-60-01-100-4031	Donations - Sponsorship for Scoreboards	2,625
	Total Revenue	<u>46,625</u>

Expenditures:

31-60-01-100-5001	Full-time Salaries	202,424
31-60-01-100-5009	Fringe Benefits	46,173
31-60-01-100-5108	Rotary Donation Expense	33,826
31-60-01-100-5201	Office Supplies	2,000
31-60-01-100-5204	Postage	100
31-60-01-100-5205	Program Supplies	10,000
31-60-01-100-5230	Printing/Copies	100
31-60-01-100-5403	Telephone	2,000
31-60-01-100-5803	Dues & Memberships	3,994
31-60-01-100-5805	Staff Development	25,218
31-60-01-100-5812	Uniforms	2,000
	Total General and Administration Expendi	<u>\$ 327,835</u>

RECREATION CENTERS

**2013
Budget**

**SHERIDAN RECREATION CENTER:
OPERATIONS**

Revenue:		
31-80-82-140-4102	General Admission	\$ 5,865
31-80-82-140-4122	Concession Self Operated	1,012
31-80-82-140-4125	Contractual Sales	1,182
31-80-82-140-4155	Daily Guest Pass	17,094
31-80-82-140-4157	Facility Rental	12,985
31-80-82-140-4162	Games Self Operated	98
31-80-82-140-4165	ID Card Revenue	1,650
Total Revenue		39,886

Expenditures:		
31-80-82-140-5001	Full-Time Salaries	53,225
31-80-82-140-5002	Part Time Salaries	32,580
31-80-82-140-5009	Fringe Benefits	17,222
31-80-82-140-5054	Sheridan Occupation Tax	126
31-80-82-140-5204	Postage	15
31-80-82-140-5205	Program Supplies	3,284
31-80-82-140-5206	Food & Concession Supplies	619
31-80-82-140-5230	Printing/Copies	150
31-80-82-140-5400	Utilities Natural Gas	9,000
31-80-82-140-5401	Utilities Electric	25,000
31-80-82-140-5402	Water & Sewer	7,878
31-80-82-140-5403	Telephone	3,492
31-80-82-140-5501	Contractual Services	2,952
Total Expenditures		155,543

MAINTENANCE

Expenditures:		
31-80-82-260-5001	Full-Time Salaries	35,298
31-80-82-260-5002	Part Time Salaries	12,640
31-80-82-260-5009	Fringe Benefits	7,260
31-80-82-260-5054	Sheridan Occupation Tax	72
31-80-82-260-5203	Custodial Supplies	6,606
31-80-82-260-5404	Trash Collection	994
31-80-82-260-5501	Contractual Services	1,560
31-80-82-260-5701	Services/Materials to Maintain Facilities	11,401
31-80-82-260-5702	Services/Materials to Maintain Equipment	5,504
Total Expenditures		\$ 81,335

RECREATION CENTERS

**2013
Budget**

**SHERIDAN RECREATION CENTER:
FITNESS**

Revenue:		
31-50-82-830-4105	Pro Lessons	\$ 120
31-50-82-830-4106	Class Revenue	154
31-50-82-830-4255	Silver Sneakers Program	6,000
31-50-82-830-4262	Martial Arts	4,395
Total Revenue		10,669

Expenditures:		
31-50-82-830-5002	Part Time Salaries	3,988
31-50-82-830-5009	Fringe Benefits	399
31-50-82-830-5205	Program Supplies	500
31-50-82-830-5503	Contractual Persons	2,637
Total Expenditures		7,524

CULTURAL ARTS

Revenue:		
31-50-82-123-4030	Sheridan Art Service Contract	8,498
31-50-82-520-4030	Donation	22,500
31-50-82-520-4035	Carryover Donation	652
31-50-82-520-4106	Class Revenue	3,756
31-50-82-520-4205	Event Tickets	200
Total Revenue		35,606

Expenditures:		
31-50-82-123-5108	Sheridan Art Service Contract Expense	8,498
31-50-82-520-5002	PT Salaries	19,883
31-50-82-520-5009	Fringe Benefits	1,388
31-50-82-520-5201	Office Supplies	150
31-50-82-520-5204	Postage	15
31-50-82-520-5205	Program Supplies	5,052
31-50-82-520-5408	Utility Allocation	300
31-50-82-520-5501	Contract Services	220
31-50-82-520-5854	Mileage	100
Total Expenditures		\$ 35,606

RECREATION CENTERS

**2013
Budget**

**DOUGLAS H. BUCK COMMUNITY RECREATION CENTER:
OPERATIONS**

Revenue:		
31-50-52-140-4099	Miscellaneous	\$ 1,000
31-50-52-140-4102	General Admission	65,093
31-50-52-140-4122	Concessions Self Operated	8,000
31-50-52-140-4125	Contractual Sales	5,500
31-50-52-140-4130	Pro Shop	4,000
31-50-52-140-4155	Admission/Passes	245,230
31-50-52-140-4157	Facility Rental	32,324
31-50-52-140-4165	Photo ID Revenue	17,100
31-50-52-140-4183	Corporate Wellness Membership	500
31-50-52-140-4265	Babysitting	8,418
Total Revenue		387,165
Expenditures:		
31-50-52-140-5001	Full Time Salaries	102,760
31-50-52-140-5002	Part Time Salaries	101,870
31-50-52-140-5009	Fringe Benefits	44,641
31-50-52-140-5201	Office Supplies	1,500
31-50-52-140-5203	Custodial Supplies	3,500
31-50-52-140-5204	Postage	500
31-50-52-140-5205	Program Supplies	8,000
31-50-52-140-5206	Food & Concession Supplies	5,000
31-50-52-140-5208	Pro Shop Supplies	3,000
31-50-52-140-5230	Printing/Copies	4,000
31-50-52-140-5400	Utilities Natural Gas	38,000
31-50-52-140-5401	Utilities Electric	72,500
31-50-52-140-5402	Water & Sewer	8,000
31-50-52-140-5403	Telephone	12,200
31-50-52-140-5408	Utility Allocation	(7,800)
31-50-52-140-5501	Contractual Services	2,500
31-50-52-140-5812	Uniforms	600
31-50-52-140-5854	Mileage Reimbursement	300
31-50-52-970-9001	Cardio Lease Principal	40,237
31-50-52-970-9002	Cardio Lease Interest	1,763
Total Expenditures		\$ 443,071

RECREATION CENTERS

**2013
Budget**

**DOUGLAS H. BUCK COMMUNITY RECREATION CENTER:
MAINTENANCE**

Expenditures:		
31-50-52-260-5001	Full Time Salaries	\$ 112,608
31-50-52-260-5002	Part Time Salaries	39,765
31-50-52-260-5009	Fringe Benefits	46,637
31-50-52-260-5201	Office Supplies	200
31-50-52-260-5203	Custodial Supplies	21,500
31-50-52-260-5204	Postage	75
31-50-52-260-5230	Printing/Copies	100
31-50-52-260-5403	Telephone	120
31-50-52-260-5404	Trash Collection	2,200
31-50-52-260-5501	Contractual Services	6,326
31-50-52-260-5701	Services/Materials to Maintain Facilities	17,200
31-50-52-260-5702	Services/Materials to Maintain Equipment	14,000
31-50-52-260-5812	Uniforms	400
31-50-52-260-5854	Mileage Reimbursement	100
Total Expenditures		<u>\$ 261,231</u>

RECREATION CENTERS

**2013
Budget**

**DOUGLAS H. BUCK COMMUNITY RECREATION CENTER:
AQUATICS**

Revenue:		
31-50-52-840-4100	Pro Lessons	\$ 6,315
31-50-52-840-4102	General Admission	45,838
31-50-52-840-4106	Class Revenue	63,703
31-50-52-840-4135	Reimbursements	400
31-50-52-840-4155	Admission/Passes	80,000
31-50-52-840-4268	Parties	8,670
Total Revenue		204,926
Expenditures:		
31-50-52-840-5001	Full-time Salaries	26,913
31-50-52-840-5002	Part-time Salaries	137,175
31-50-52-840-5009	Fringe Benefits	23,779
31-50-52-840-5203	Custodial Supplies	300
31-50-52-840-5204	Postage	15
31-50-52-840-5205	Program Supplies	1,800
31-50-52-840-5207	Chemical Supplies	11,500
31-50-52-840-5230	Printing/Copies	300
31-50-52-840-5400	Utilities Natural Gas	29,000
31-50-52-840-5401	Utilities Electric	57,200
31-50-52-840-5402	Water & Sewer	5,600
31-50-52-840-5403	Telephone	540
31-50-52-840-5453	Red Cross Fees	4,500
31-50-52-840-5701	Services/Materials to Maintain Facilities	4,400
31-50-52-840-5702	Srv/Mat to Maintain Equipment	4,050
31-50-52-840-5812	Uniforms	450
31-50-52-840-5854	Mileage Reimbursement	300
Total Expenditures		\$ 307,822

RECREATION CENTERS

2013
Budget

DOUGLAS H. BUCK COMMUNITY RECREATION CENTER: SOUTH SUBURBAN THERAPEUTIC ACTIVE RECREATION

Revenue:		
31-50-52-510-4030	STAR Donations	\$ 11,546
31-50-52-510-4031	Douglas County Grant for STAR	7,546
31-50-52-510-4032	Push America Grant Revenue	1,000
31-50-52-510-4035	IWD Carryover Grant/Donations	7,546
31-50-52-510-4106	Class Revenue	93,001
31-50-52-510-4266	Sponsorship Revenue	3,000
Total Revenue		123,639
Expenditures:		
31-50-52-510-5001	Full-Time Salaries	86,414
31-50-52-510-5002	Part Time Salaries	8,997
31-50-52-510-5009	Fringe Benefits	17,379
31-50-52-510-5108	IWD Donation Expenditures	23,092
31-50-52-510-5110	Douglas County Grant for STAR Expense	7,546
31-50-52-510-5201	Office Supplies	300
31-50-52-510-5204	Postage	500
31-50-52-510-5205	Program Supplies	6,500
31-50-52-510-5230	Printing/Copies	600
31-50-52-510-5403	Telephone	50
31-50-52-510-5501	Contractual Services	14,650
31-50-52-510-5854	Mileage Reimbursement	350
Total Expenditures		\$ 166,378

RECREATION CENTERS

**2013
Budget**

**DOUGLAS H. BUCK COMMUNITY RECREATION CENTER:
SENIOR PROGRAMS**

Revenue:		
31-50-52-511-4030	Kitchen Donation	\$ 10,322
31-50-52-511-4035	Senior Programs Donation	9,810
31-50-52-511-4106	Class Revenue	38,193
31-50-52-511-4122	Catering and Concessions	5,100
31-50-52-511-4167	Meal Program	21,200
31-50-52-511-4266	Sponsorship Revenue	8,000
31-50-52-511-4269	Trips and Tours Revenue	77,218
Total Revenue		169,843
Expenditures:		
31-50-52-511-5001	Full-Time Salaries	56,221
31-50-52-511-5002	Part Time Salaries	34,120
31-50-52-511-5006	Concession Salary	21,627
31-50-52-511-5009	Fringe Benefits	22,846
31-50-52-511-5012	Tax Rebate	5,500
31-50-52-511-5108	Donation Expense	10,671
31-50-52-511-5201	Office Supplies	200
31-50-52-511-5203	Custodial Supplies	500
31-50-52-511-5204	Postage	200
31-50-52-511-5205	Program Supplies	2,500
31-50-52-511-5206	Food & Concession Supplies	2,000
31-50-52-511-5230	Printing/Copies	5,900
31-50-52-511-5231	Trips and Tour Expense	26,000
31-50-52-511-5503	Contract Persons	3,160
31-50-52-511-5825	Meal Program Exp	15,000
31-50-52-511-5854	Mileage Reimbursement	300
Total Expenditures		\$ 206,745

RECREATION CENTERS

**2013
Budget**

DOUGLAS H. BUCK COMMUNITY RECREATION CENTER: CULTURAL ARTS

Revenue:		
31-50-52-122-4035	SCFD Theatre Grant Carryover	\$ 6,000
31-50-52-520-4106	Class Revenue	38,286
31-50-52-520-4205	Theatre Revenue	8,630
31-50-52-520-4208	Special Events Revenue	250
Total Revenue		53,166

Expenditures:		
31-50-52-122-5108	SCFD Theatre Donation Expense	6,000
31-50-52-520-5001	Full-time Salaries	1,800
31-50-52-520-5002	Part-time Salaries	27,032
31-50-52-520-5009	Fringe Benefits	3,153
31-50-52-520-5201	Office Supplies	35
31-50-52-520-5204	Postage	10
31-50-52-520-5205	Program Supplies	2,745
31-50-52-520-5230	Printing/Copies	300
31-50-52-520-5401	Utilities/Electric	4,000
31-50-52-520-5503	Contractual Persons (A/P Only)	8,419
31-50-52-520-5854	Mileage Reimbursement	100
Total Expenditures		53,594

DOUGLAS H. BUCK COMMUNITY RECREATION CENTER: REC "N" ROCK

Revenue:		
31-50-52-534-4030	Donation	2,000
31-50-52-534-4106	Class Revenue	7,200
31-50-52-534-4122	Concession Self-Operated	1,500
Total Revenue		10,700

Expenditures:		
31-50-52-534-5001	Full-time Salary	555
31-50-52-534-5002	Part-time Salary	2,004
31-50-52-534-5009	Benefits	297
31-50-52-534-5108	Donation Expense	1,000
31-50-52-534-5201	Office Supplies	15
31-50-52-534-5204	Postage	10
31-50-52-534-5205	Program Supplies	1,500
31-50-52-534-5230	Printing/Copies	15
Total Expenditures		\$ 5,396

RECREATION CENTERS

2013
Budget

DOUGLAS H. BUCK COMMUNITY RECREATION CENTER: FITNESS

Revenue:		
31-50-52-120-4035	Heathier Living CO Fitness Grant Carryover	\$ 990
31-50-52-830-4100	Pro Lesson Tickets	34,870
31-50-52-830-4106	Class Revenue	85,650
31-50-52-830-4255	Silver Sneakers Program	96,000
31-50-52-830-4257	Yoga	6,145
31-50-52-830-4258	Pilates	2,001
31-50-52-830-4259	Tai Chi	2,300
31-50-52-830-4261	Weight Training	8,735
31-50-52-830-4262	Martial Arts	6,080
31-50-52-830-4264	Massage	15,012
Total Revenue		257,783
Expenditures:		
31-50-52-120-5108	BCRC Fitness Donation Expense	990
31-80-52-120-5108	Body Works Grant Expense	3,316
31-80-52-121-5205	Program Supplies	1,231
31-50-52-830-5001	Full-time Salaries	43,430
31-50-52-830-5002	Part-time Salaries	125,130
31-50-52-830-5009	Fringe Benefits	25,030
31-50-52-830-5205	Program Supplies	3,000
31-50-52-830-5503	Contractual Persons (Accounts Payable Onl	19,890
31-50-52-830-5513	Massage Expense	500
31-50-52-830-5854	Mileage Reimbursement	1,000
Total Expenditures		\$ 223,517

RECREATION CENTERS

**2013
Budget**

**LONE TREE RECREATION CENTER:
GENERAL OPERATIONS**

Revenue:		
31-60-80-140-4102	General Admission	\$ 60,395
31-60-80-140-4122	Concession Self Operated	10,500
31-60-80-140-4125	Contractual Sales	4,500
31-60-80-140-4130	Pro Shop Sales	6,000
31-60-80-140-4135	Uniform Reimbursement	1,200
31-60-80-140-4155	Daily Guest Pass	209,966
31-60-80-140-4157	Facility Rental	45,290
31-60-80-140-4165	ID Card Revenue	13,500
31-60-80-140-4183	Corporate Wellness Membership	1,000
31-60-80-140-4265	Babysitting Revenue	5,689
Total Revenue		358,040
Expenditures:		
31-60-80-140-5001	Full-time Salary	99,997
31-60-80-140-5002	Part-time Salary	109,065
31-60-80-140-5009	Benefits	42,001
31-60-80-140-5201	Office Supplies	2,500
31-60-80-140-5204	Postage	200
31-60-80-140-5205	Program Supplies	7,500
31-60-80-140-5206	Food & Concession Supplies	5,000
31-60-80-140-5208	Pro Shop Supplies	4,000
31-60-80-140-5230	Printing/Copies	2,500
31-60-80-140-5400	Utilities Natural Gas	20,000
31-60-80-140-5401	Utilities Electric	48,000
31-60-80-140-5402	Water & Sewer	8,000
31-60-80-140-5403	Telephone	9,156
31-60-80-140-5408	Utility Allocation	(8,500)
31-60-80-140-5501	Contractual Services	1,680
31-60-80-140-5805	Staff Development	500
31-60-80-140-5812	Staff Uniforms	450
31-60-80-140-5854	Mileage Reimbursement	1,500
Total Expenditures		\$ 353,549

RECREATION CENTERS

**2013
Budget**

LONE TREE RECREATION CENTER: MAINTENANCE

Expenditures:		
31-60-80-260-5001	Full-Time Salaries	\$ 100,289
31-60-80-260-5002	Part Time Salaries	38,996
31-60-80-260-5009	Fringe Benefits	47,340
31-60-80-260-5201	Office Supplies	1,000
31-60-80-260-5203	Custodial Supplies	11,500
31-60-80-260-5204	Postage	100
31-60-80-260-5207	Chemical Supplies	6,500
31-60-80-260-5230	Printing/Copies	500
31-60-80-260-5403	Telephone	1,812
31-60-80-260-5404	Trash Collection	2,340
31-60-80-260-5501	Contractual Services	4,225
31-60-80-260-5701	S & M to Maintain Facilities	12,000
31-60-80-260-5702	S & M to Maintain Equipment	10,000
31-60-80-260-5812	Uniforms	300
31-60-80-260-5854	Mileage Reimbursement	500
Total Expenditures		<u>\$ 237,402</u>

RECREATION CENTERS

**2013
Budget**

**LONE TREE RECREATION CENTER:
AQUATICS**

Revenue:		
31-60-80-840-4100	Pro Lesson Tickets	\$ 8,550
31-60-80-840-4102	General Admissions	90,593
31-60-80-840-4106	Class Revenue	83,470
31-60-80-840-4135	Reimbursements	2,425
31-60-80-840-4155	Daily Guest Pass	33,029
31-60-80-840-4157	Rental Revenue	3,100
31-60-80-840-4268	Parties/Groups	57,525
Total Revenue		278,692
Expenditures:		
31-60-80-840-5001	Full-time Salaries	30,819
31-60-80-840-5002	Part-time Salaries	146,455
31-60-80-840-5009	Benefits	28,528
31-60-80-840-5203	Custodial Supplies	800
31-60-80-840-5204	Postage	200
31-60-80-840-5205	Program Supplies	9,000
31-60-80-840-5207	Chemical Supplies	16,000
31-60-80-840-5230	Printing/Copies	500
31-60-80-840-5302	Minor Tools & Equipment	500
31-60-80-840-5400	Utilities Natural Gas	30,000
31-60-80-840-5401	Utilities Electric	80,000
31-60-80-840-5402	Water & Sewer	12,000
31-60-80-840-5403	Telephone	500
31-60-80-840-5453	Red Cross Fees	2,500
31-60-80-840-5701	Service/Material To Maintain Facilities/Buildi	4,800
31-60-80-840-5702	Service/Materials to Maintain Equipment	6,200
31-60-80-840-5812	Uniforms	1,000
31-60-80-840-5854	Mileage Reimbursement	1,200
Total Expenditures		\$ 371,002

RECREATION CENTERS

**2013
Budget**

LONE TREE RECREATION CENTER: SENIOR PROGRAMS

Revenue:		
31-50-80-511-4106	Class Revenue	\$ 16,375
	Total Revenue	16,375

Expenditures:		
31-50-80-511-5002	Part-time Salaries	11,224
31-50-80-511-5009	Benefits	1,122
31-50-80-511-5205	Program Supplies	500
31-50-80-511-5230	Printing/Copies	25
31-50-80-511-5503	Contractual Persons (Accounts Payable Onl	500
	Total Expenditures	13,371

SCHOOL AGE CHILD CARE

Revenue:		
31-50-80-531-4106	Class Revenue	88,112
	Total Revenue	88,112

Expenditures:		
31-50-80-531-5001	Full-Time Salary	25,507
31-50-80-531-5002	Part-time Salary	32,908
31-50-80-531-5009	Benefits	6,061
31-50-80-531-5201	Office Supplies	145
31-50-80-531-5204	Postage	115
31-50-80-531-5205	Program Supplies	4,000
31-50-80-531-5230	Printing/Copies	335
31-50-80-531-5403	Telephone	720
31-50-80-531-5501	Contractual Services	7,900
31-50-80-531-5803	Dues and Subscription	150
31-50-80-531-5805	Staff Development	240
31-50-80-531-5812	Uniforms	200
31-50-80-531-5854	Mileage	300
	Total Expenditures	\$ 78,581

RECREATION CENTERS

**2013
Budget**

CHILD DISCOVERY TIME

Revenue:		
31-50-80-532-4030	CDT Donation	\$ 400
31-50-80-532-4106	Class Revenue	38,653
Total Revenue		39,053

Expenditures:		
31-50-80-532-5001	Full Time Salaries	5,000
31-50-80-532-5002	Part-Time Salaries	23,760
31-50-80-532-5009	Fringe Benefits	2,876
31-50-80-532-5201	Office Supplies	50
31-50-80-532-5204	Postage	50
31-50-80-532-5205	Program Supplies	2,000
31-50-80-532-5230	Printing/Copies	200
31-50-80-532-5805	Staff Development	150
Total Expenditures		34,086

LONE TREE RECREATION CENTER: CULTURAL ARTS

Revenue:		
31-50-80-520-4031	Donation	6,300
31-50-80-520-4106	Class Revenue	83,455
31-50-80-520-4205	Theatre Revenue	4,130
31-50-80-520-4208	Special Events Revenue	500
Total Revenue		94,385

Expenditures:		
31-50-80-520-5001	Full Time Salary	55,812
31-50-80-520-5002	Part-time Salary	11,846
31-50-80-520-5009	Benefits	13,158
31-50-80-520-5201	Office Supplies	200
31-50-80-520-5204	Postage	50
31-50-80-520-5205	Program Supplies	4,025
31-50-80-520-5230	Printing/Copies	650
31-50-80-520-5401	Utilities/Electric	8,500
31-50-80-520-5503	Contractual Persons	12,190
31-50-80-520-5854	Mileage Reimbursement	100
Total Expenditures		\$ 106,531

RECREATION CENTERS

**2013
Budget**

REC "N" ROCK

Revenue:

31-50-80-534-4106	Class Revenue	\$ 13,600
31-50-80-534-4122	Concession Self-Operated	3,600
Total Revenue		<u>17,200</u>

Expenditures:

31-50-80-534-5001	Full-time Salary	2,219
31-50-80-534-5002	Part-time Salary	6,205
31-50-80-534-5009	Benefits	1,009
31-50-80-534-5201	Office Supplies	25
31-50-80-534-5204	Postage	25
31-50-80-534-5205	Program Supplies	2,800
31-50-80-534-5230	Printing/Copies	50
31-50-80-534-5812	Uniforms	50
Total Expenditures		<u>\$ 12,383</u>

RECREATION CENTERS

**2013
Budget**

LONE TREE RECREATION CENTER: FITNESS

Revenue:		
31-50-80-830-4100	Pro Lessons Tickets	\$ 23,525
31-50-80-830-4106	Class Revenue	68,175
31-50-80-830-4255	Silver Sneakers Program	65,550
31-50-80-830-4261	Weight Training	7,995
31-50-80-830-4262	Martial Arts	77,450
	Total Revenue	242,695
Expenditures:		
31-50-80-830-5001	Full Time Salary	56,352
31-50-80-830-5002	Part-time Salaries	104,550
31-50-80-830-5009	Benefits	25,774
31-50-80-830-5205	Program Supplies	3,000
31-50-80-830-5230	Printing/Copies	500
31-50-80-830-5503	Contractual Persons	45,930
31-50-80-830-5854	Mileage Reimbursement	250
	Total Expenditures	\$ 236,356

RECREATION CENTERS

**2013
Budget**

**GOODSON RECREATION CENTER:
OPERATIONS**

Revenue:		
31-80-81-140-4102	General Admission	\$ 68,576
31-80-81-140-4122	Concession Self-Operated	41,439
31-80-81-140-4125	Contractual Sales	3,382
31-80-81-140-4130	Pro Shop Sales	581
31-80-81-140-4155	Daily Guest Pass	276,605
31-80-81-140-4157	Facility Rental	7,870
31-80-81-140-4186	Equipment Rental	450
31-80-81-140-4265	Babysitting Revenue	12,392
Total Revenue		411,295
Expenditures:		
31-80-81-140-5001	Full-Time Salaries	54,666
31-80-81-140-5002	Part Time Salaries	119,184
31-80-81-140-5006	Concession Salary	12,850
31-80-81-140-5009	Fringe Benefits	22,355
31-80-81-140-5201	Office Supplies	625
31-80-81-140-5204	Postage	25
31-80-81-140-5205	Program Supplies	4,075
31-80-81-140-5206	Food & Concession Supplies	20,470
31-80-81-140-5208	Pro Shop Supplies	500
31-80-81-140-5230	Printing/Copies	3,650
31-80-81-140-5400	Utilities Natural Gas	47,365
31-80-81-140-5401	Utilities Electric	66,098
31-80-81-140-5402	Water & Sewer	37,018
31-80-81-140-5403	Telephone	11,250
31-80-81-140-5408	Utility Allocation	(4,000)
31-80-81-140-5501	Contractual Services	975
31-80-81-140-5812	Staff Uniforms	500
31-80-81-140-5854	Mileage Reimbursement	500
Total Expenditures		\$ 398,106

RECREATION CENTERS

**2013
Budget**

**GOODSON RECREATION CENTER:
MAINTENANCE**

	Expenditures:		
31-80-81-260-5001	Full-Time Salaries	\$	166,056
31-80-81-260-5002	Part Time Salaries		41,438
31-80-81-260-5009	Fringe Benefits		56,282
31-80-81-260-5201	Office Supplies		50
31-80-81-260-5203	Custodial Supplies		34,150
31-80-81-260-5404	Trash Collection		2,156
31-80-81-260-5501	Contractual Services		3,636
31-80-81-260-5701	Services/Materials to Maintain Facilities		30,641
31-80-81-260-5702	Services/Materials to Maintain Equipment		34,659
31-80-81-260-5812	Staff Uniforms		210
	Total Expenditures	\$	369,278

RECREATION CENTERS

**2013
Budget**

AQUATICS

Revenue:		
31-80-81-840-4092	Goodson Reimbursement	\$ 85,000
31-80-81-840-4100	Pro Lesson Tickets	15,111
31-80-81-840-4102	General Admissions	10,247
31-80-81-840-4106	Class Revenue	46,336
31-80-81-840-4119	Competitive Teams	11,664
31-80-81-840-4135	Uniform	175
31-80-81-840-4268	Parties/Groups	1,724
31-80-81-840-4277	Red Cross Training Revenue	19,090
Total Revenue		189,347

Expenditures:		
31-80-81-840-5001	Full-Time Salaries	38,138
31-80-81-840-5002	Part Time Salaries	133,056
31-80-81-840-5009	Fringe Benefits	29,076
31-80-81-840-5203	Custodial Supplies	158
31-80-81-840-5204	Postage	54
31-80-81-840-5205	Program Supplies	3,152
31-80-81-840-5207	Chemical Supplies	8,516
31-80-81-840-5230	Printing/Copies	799
31-80-81-840-5302	Minor Tools & Equipment	75
31-80-81-840-5400	Utilities Natural Gas	18,262
31-80-81-840-5401	Utilities Electric	30,935
31-80-81-840-5403	Telephone	110
31-80-81-840-5453	Red Cross Fees	3,512
31-80-81-840-5701	Services/Materials to Maintain Facilities/Buil	2,504
31-80-81-840-5702	Ser/Mat to Maintain Equipment	3,309
31-80-81-840-5812	Uniforms	300
31-80-81-840-5854	Mileage Reimbursement	800
Total Expenditures		\$ 272,756

RECREATION CENTERS

**2013
Budget**

**GOODSON RECREATION CENTER:
GYMNASTICS**

Revenue:		
31-80-81-820-4030	Gymnastics Donations	\$ 1,950
31-80-81-820-4100	Pro Lesson Tickets	13,279
31-80-81-820-4105	League Fees	89,831
31-80-81-820-4106	Class Revenue	222,121
31-80-81-820-4130	Pro Shop Revenue	6,980
31-80-81-820-4268	Parties/Groups	36,250
Total Revenue		370,411

Expenditures:		
31-80-81-820-5001	Full-Time Salaries	40,904
31-80-81-820-5002	Part Time Salaries	115,797
31-80-81-820-5005	Contractual/Pro Lessons (Payroll Only)	4,000
31-80-81-820-5009	Fringe Benefits	18,484
31-80-81-820-5108	Gymnastics Donations Expense	2,642
31-80-81-820-5201	Office Supplies	300
31-80-81-820-5204	Postage	250
31-80-81-820-5205	Program Supplies	4,200
31-80-81-820-5206	Food & Concession Supplies	200
31-80-81-820-5208	Pro Shop Supplies	8,500
31-80-81-820-5230	Printing/Copies	100
31-80-81-820-5400	Utilities Natural Gas	5,000
31-80-81-820-5401	Utilities Electric	11,000
31-80-81-820-5403	Telephone	20
31-80-81-820-5503	Contractual Persons	24,799
31-80-81-820-5701	Service/Materials to Maintain Building	500
31-80-81-820-5702	Services/Materials to Maintain Equipment	8,000
31-80-81-820-5812	Uniforms	400
31-80-81-820-5854	Mileage Reimbursement	500
Total Expenditures		\$ 245,596

RECREATION CENTERS

**2013
Budget**

**GOODSON RECREATION CENTER:
COURT SPORTS**

Revenue:		
31-80-81-852-4100	Pro Lesson Tickets	\$ 224
31-80-81-852-4102	Daily Admissions	1,266
31-80-81-852-4140	Handball/Racquetball Court Reservations	26,835
31-80-81-852-4266	Sponsorships	1,000
Total Revenue		29,325

Expenditures:		
31-80-81-852-5009	Benefits	6,771
31-80-81-852-5010	Regular Part-time Salary	32,450
31-80-81-852-5201	Office Supplies	150
31-80-81-852-5204	Postage	50
31-80-81-852-5205	Program Supplies	725
31-80-81-852-5230	Printing/Copies	149
Total Expenditures		40,295

CHILD DISCOVERY TIME

Revenue:		
31-50-81-122-4030	Child Discovery Time Donation Revenue	2,165
31-50-81-532-4106	Class Revenue	224,579
Total Revenue		226,744

Expenditures:		
31-50-81-532-5001	Full-Time Salaries	51,671
31-50-81-532-5002	Part Time Salaries	78,000
31-50-81-532-5009	Fringe Benefits	25,618
31-50-81-532-5010	Regular Part Time Salaries	23,632
31-50-81-532-5108	Donation Expense	2,165
31-50-81-532-5204	Postage	300
31-50-81-532-5205	Program Supplies	10,000
31-50-81-532-5230	Printing/Copies	500
31-50-81-532-5403	Telephone	5
31-50-81-532-5805	Staff Development	250
Total Expenditures		\$ 192,141

RECREATION CENTERS

**2013
Budget**

**GOODSON RECREATION CENTER:
SENIOR PROGRAMS**

Revenue:		
31-50-81-511-4106	Class Revenue	\$ 1,445
	Total Revenue	1,445

Expenditures:		
31-50-81-511-5002	Part Time Salaries	100
31-50-81-511-5009	Fringe Benefits	10
31-50-81-511-5205	Program Supplies	100
31-50-81-511-5230	Printing/Copies	20
31-50-81-511-5503	Contract Persons	774
	Total Expenditures	1,004

CULTURAL ARTS

Revenue:		
31-50-81-120-4035	SCFD Cultural Arts Grant Carryover	6,000
31-50-81-520-4099	Clay	12,750
31-50-81-520-4106	Class Revenue	181,189
31-50-81-520-4208	Special Event Revenue	5,670
	Total Revenue	205,609

Expenditures:		
31-50-81-120-5108	Cultural Arts Donation Expense	6,000
31-50-81-520-5001	Full-Time Salaries	50,392
31-50-81-520-5002	Part Time Salaries	88,308
31-50-81-520-5009	Fringe Benefits	20,986
31-50-81-520-5201	Office Supplies	300
31-50-81-520-5204	Postage	100
31-50-81-520-5205	Program Supplies	20,907
31-50-81-520-5230	Printing/Copies	350
31-50-81-520-5401	Utility Electric	4,000
31-50-81-520-5403	Telephone	45
31-50-81-520-5503	Contractual Persons	15,875
31-50-81-520-5854	Mileage Reimbursement	100
	Total Expenditures	\$ 207,363

RECREATION CENTERS

**2013
Budget**

**GOODSON RECREATION CENTER:
SCHOOL AGE CHILD CARE**

Revenue:		
31-50-81-531-4106	Class Revenue	\$ 104,427
	Total Revenue	104,427

Expenditures:		
31-50-81-531-5001	Full Time Salary	25,727
31-50-81-531-5002	Part-time Salaries	38,471
31-50-81-531-5009	Benefits	6,617
31-50-81-531-5201	Office Supplies	75
31-50-81-531-5204	Postage	75
31-50-81-531-5205	Program Supplies	5,000
31-50-81-531-5230	Printing/Copies	190
31-50-81-531-5403	Telephone	900
31-50-81-531-5501	Contractual Services	12,025
31-50-81-531-5803	Dues & Subscriptions	200
31-50-81-531-5805	Staff Development	240
31-50-81-531-5812	Uniforms	150
31-50-81-531-5854	Mileage Reimbursement	500
	Total Expenditures	90,170

GOODSON RECREATION CENTER:

Revenue:		
31-50-81-534-4106	Class Revenue	14,400
31-50-81-534-4122	Concession Self-Operated	3,500
	Total Revenue	17,900

Expenditures:		
31-50-81-534-5001	Full Time Salary	2,774
31-50-81-534-5002	Part Time Salaries	6,210
31-50-81-534-5009	Fringe Benefits	1,106
31-50-81-534-5201	Office Supplies	25
31-50-81-534-5204	Postage	25
31-50-81-534-5205	Program Supplies	2,400
31-50-81-534-5230	Printing/Copies	50
31-50-81-534-5812	Uniforms	50
	Total Expenditures	\$ 12,640

RECREATION CENTERS

**2013
Budget**

GOODSON RECREATION CENTER: FITNESS

Revenue:			
31-50-81-830-4100	Pro Lesson Tickets	\$	105,320
31-50-81-830-4106	Class Revenue		183,300
31-50-81-830-4253	Jump Rope Class		5,500
31-50-81-830-4255	Silver Sneakers Program		255,041
31-50-81-830-4257	Yoga		19,195
31-50-81-830-4258	Pilates		8,355
31-50-81-830-4259	Tai Chi		4,580
31-50-81-830-4261	Weight Training		7,720
31-50-81-830-4262	Martial Arts		33,090
31-50-81-830-4264	Massage		26,530
31-50-81-830-4266	Sponsorship Revenue		1,500
31-50-81-830-4272	Physical Therapy		520
31-50-81-830-4276	Summit Cancer Exercise Program Revenue		5,040
Total Revenue			655,691
Expenditures:			
31-50-81-830-5001	Full-time Salary		40,063
31-50-81-830-5002	Part-Time Salary		275,145
31-50-81-830-5009	Fringe Benefits		40,092
31-50-81-830-5201	Office Supplies		1,200
31-50-81-830-5204	Postage		100
31-50-81-830-5205	Program Supplies		8,500
31-50-81-830-5230	Printing/Copies		1,500
31-50-81-830-5503	Contractual Persons		61,280
31-50-81-830-5854	Mileage Reimbursement		1,200
Total Expenditures		\$	429,080

RECREATION CENTERS

**2013
Budget**

**GOODSON RECREATION CENTER:
KIDS FIT FUN MOBILE PLAYGROUND**

Revenue:		
31-80-81-831-4106	Class Revenue	\$ 600
	Total Revenue	600

Expenditures:		
31-80-81-831-5002	Part Time Salaries	250
31-80-81-831-5009	Fringe Benefits	25
31-80-81-831-5205	Program Supplies	100
31-80-81-831-5854	Mileage Reimbursement	200
	Total Expenditures	575

SPECIAL EVENTS

Revenue:		
31-80-81-880-4030	Sponsorships	7,000
	Total Revenue	7,000

Expenditures:		
31-80-81-880-5002	Part Time Salaries	500
31-80-81-880-5009	Fringe Benefits	50
31-80-81-880-5201	Office Supplies	50
31-80-81-880-5204	Postage	25
31-80-81-880-5205	Program Supplies	2,000
31-80-81-880-5230	Printing/Copies	200
31-80-81-880-5503	Contractual Persons (Accounts Payable Onl	2,400
31-80-81-880-5702	Service/Materials to Maintain	500
	Total Expenditures	5,725

TOTAL RECREATION CENTERS REVENUE	4,694,354
TOTAL RECREATION CENTERS EXPENDITURES	5,983,585
NET REVENUE OVER (UNDER) EXPENDITURES	\$ (1,289,232)

ATHLETIC PROGRAMS

	2013 BUDGET		
	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
ATHLETIC PROGRAMS:			
GENERAL OPERATIONS	\$ 402,742	\$ 147,382	\$ 255,360
GENERAL ACTIVITIES	21,091	14,881	6,210
YOUTH BASEBALL	110,930	60,399	50,531
ADULT SOFTBALL	257,403	210,731	46,672
GIRLS' FASTPITCH SOFTBALL	37,243	27,859	9,384
VOLLEYBALL	45,345	43,415	1,930
TRACK	63,444	58,984	4,460
ADULT BASKETBALL	78,180	64,096	14,084
YOUTH BASKETBALL	132,210	62,169	70,041
GOLF LESSONS	33,522	27,549	5,973
ADULT LACROSSE	21,660	17,822	3,838
YOUTH LACROSSE	274,284	135,107	139,177
ADULT FLAG FOOTBALL	21,851	18,764	3,087
YOUTH FLAG FOOTBALL	104,138	57,432	46,706
CLINICS & CAMPS	46,746	27,999	18,747
AFTER SCHOOL SPORTS	4,812	4,122	690
FAMILY SPORTS CENTER DOME:			
GENERAL OPERATIONS	101,555	270,424	(168,869)
ADULT SOCCER	128,100	34,856	93,244
YOUTH SOCCER	79,220	12,959	66,261
YOUTH LACROSSE	87,900	23,557	64,343
CLINICS & CAMPS	38,130	16,090	22,040
FLAG FOOTBALL	25,090	12,781	12,309
TOTAL ATHLETIC PROGRAMS	\$ 2,115,596	\$ 1,349,378	\$ 766,218

ATHLETIC PROGRAMS

**2013
Budget**

GENERAL OPERATIONS

Revenue:		
31-60-01-140-4104	Athletic Grass Field Rental	\$ 331,542
31-60-01-140-4105	Synthetic Fields	55,500
31-60-01-140-4106	Class Revenue	13,700
31-60-01-140-4125	Contractual Sales	2,000
Total Revenue		402,742

Expenditures:		
31-60-01-140-5001	Full-Time Salaries	80,921
31-60-01-140-5009	Fringe Benefits	21,561
31-60-01-140-5201	Office Supplies	400
31-60-01-140-5204	Postage	100
31-60-01-140-5230	Printing/Copies	300
31-60-01-140-5403	Telephone	600
31-60-01-140-5450	San-o-Lets	22,000
31-60-01-140-5451	School Charges	12,000
31-60-01-140-5702	Services/Materials to Maintain Equipment	7,000
31-60-01-140-5812	Uniforms	2,000
31-60-01-140-5854	Mileage Reimbursement	500
Total Expenditures		147,382

GENERAL ACTIVITIES

Revenue:		
31-60-01-601-4106	Class Revenue	20,866
31-60-01-601-4266	Sponsorship Revenue	225
Total Revenue		21,091

Expenditures:		
31-60-01-601-5001	Full-Time Salaries	6,982
31-60-01-601-5002	Part Time Salaries	3,873
31-60-01-601-5009	Fringe Benefits	2,031
31-60-01-601-5205	Program Supplies	1,925
31-60-01-601-5230	Printing/Copies	70
Total Expenditures		\$ 14,881

ATHLETIC PROGRAMS

**2013
Budget**

YOUTH BASEBALL

Revenue:		
31-60-61-610-4105	League Fees	\$ 108,530
31-60-61-610-4266	Sponsorship	2,400
Total Revenue		110,930

Expenditures:		
31-60-61-610-5001	Full-Time Salaries	30,509
31-60-61-610-5002	Part Time Salaries	4,902
31-60-61-610-5009	Fringe Benefits	6,305
31-60-61-610-5201	Office Supplies	50
31-60-61-610-5204	Postage	45
31-60-61-610-5205	Program Supplies	16,662
31-60-61-610-5230	Printing/Copies	60
31-60-61-610-5403	Telephone	516
31-60-61-610-5450	San-o-lets	750
31-60-61-610-5854	Mileage	600
Total Expenditures		60,399

ADULT SOFTBALL

Revenue:		
31-60-61-611-4105	League Fees	257,403
Total Revenue		257,403

Expenditures:		
31-60-61-611-5001	Full-Time Salaries	28,067
31-60-61-611-5002	Part Time Salaries	51,920
31-60-61-611-5009	Fringe Benefits	22,953
31-60-61-611-5010	Regular Part Time Salaries	23,676
31-60-61-611-5201	Office Supplies	1,150
31-60-61-611-5204	Postage	550
31-60-61-611-5205	Program Supplies	10,785
31-60-61-611-5230	Printing/Copies	450
31-60-61-611-5401	Utilities Electric	66,560
31-60-61-611-5403	Telephone	2,010
31-60-61-611-5450	San-o-lets	1,160
31-60-61-611-5702	Services/Materials to Maintain Equipment	1,250
31-60-61-611-5854	Mileage Reimbursement	200
Total Expenditures		\$ 210,731

ATHLETIC PROGRAMS

**2013
Budget**

GIRLS' FASTPITCH SOFTBALL

Revenue:		
31-60-61-612-4105	League Fees	\$ 36,618
31-60-61-612-4266	Sponsorships	625
Total Revenue		<u>37,243</u>

Expenditures:		
31-60-61-612-5001	Full Time Salary	4,341
31-60-61-612-5002	Part Time Salary	1,320
31-60-61-612-5009	Benefits	1315
31-60-61-612-5201	Office Supplies	50
31-60-61-612-5204	Postage	30
31-60-61-612-5205	Program Supplies	4,787
31-60-61-612-5230	Printing/Copies	80
31-60-61-612-5401	Gas & Electric	600
31-60-61-612-5450	San-o-Let	425
31-60-61-612-5503	Contractual Persons	14,811
31-60-61-612-5854	Mileage	100
Total Expenditures		<u>27,859</u>

VOLLEYBALL

Revenue:		
31-60-61-620-4105	League Fees	37,388
31-60-61-620-4106	Class Revenue	7,957
Total Revenue		<u>45,345</u>

Expenditures:		
31-60-61-620-5001	Full-Time Salaries	10,851
31-60-61-620-5002	Part Time Salaries	15,705
31-60-61-620-5009	Fringe Benefits	4,528
31-60-61-620-5205	Program Supplies	12,311
31-60-61-620-5230	Printing/Copies	20
Total Expenditures		<u>\$ 43,415</u>

ATHLETIC PROGRAMS

**2013
Budget**

TRACK

Revenue:

31-60-61-625-4106	Class Revenue	\$ 54,894
31-60-61-625-4266	Sponsorship	8,550
Total Revenue		63,444

Expenditures:

31-60-61-625-5001	Full Time Salary	13,497
31-60-61-625-5002	Part Time Salaries	7,716
31-60-61-625-5009	Fringe Benefits	4,598
31-60-61-625-5204	Postage	100
31-60-61-625-5205	Program Supplies	23,406
31-60-61-625-5230	Printing/Copies	320
31-60-61-625-5503	Contractual Persons	9,322
31-60-61-625-5854	Mileage	25
Total Expenditures		58,984

ADULT BASKETBALL

Revenue:

31-60-61-630-4105	League Fees	78,180
Total Revenue		78,180

Expenditures:

31-60-61-630-5001	Full-Time Salaries	17,929
31-60-61-630-5002	Part Time Salaries	33,214
31-60-61-630-5009	Fringe Benefits	10,771
31-60-61-630-5204	Postage	75
31-60-61-630-5205	Program Supplies	2,032
31-60-61-630-5230	Printing/Copies	75
Total Expenditures		\$ 64,096

ATHLETIC PROGRAMS

**2013
Budget**

YOUTH BASKETBALL

Revenue:		
31-60-61-631-4105	League Fees	\$ 124,774
31-60-61-631-4106	Class Revenue	7,436
Total Revenue		<u>132,210</u>

Expenditures:		
31-60-61-631-5001	Full-Time Salaries	24,770
31-60-61-631-5002	Part Time Salaries	19,526
31-60-61-631-5009	Fringe Benefits	8,642
31-60-61-631-5201	Office Supplies	100
31-60-61-631-5204	Postage	80
31-60-61-631-5205	Program Supplies	8,543
31-60-61-631-5230	Printing/Copies	200
31-60-61-631-5403	Telephone	288
31-60-61-631-5854	Mileage	20
Total Expenditures		<u>62,169</u>

GOLF LESSONS

Revenue:		
31-60-00-645-4106	Class Revenue	33,522
Total Revenue		<u>33,522</u>

Expenditures:		
31-60-00-645-5001	Full-Time Salaries	11,094
31-60-00-645-5002	Part-time Salaries	3,338
31-60-00-645-5009	Fringe Benefits	2,236
31-60-00-645-5204	Postage	100
31-60-00-645-5205	Program Supplies	10,756
31-60-00-645-5230	Printing	25
Total Expenditures		<u>\$ 27,549</u>

ATHLETIC PROGRAMS

**2013
Budget**

ADULT LACROSSE

Revenue:		
31-60-61-670-4105	League Fees	\$ 21,660
Total Revenue		<u>21,660</u>
Expenditures:		
31-60-61-670-5001	Full Time Salaries	5,965
31-60-61-670-5002	Part Time Salaries	7,618
31-60-61-670-5009	Part Time Salaries	2,573
31-60-61-670-5204	Postage	25
31-60-61-670-5205	Program Supplies	1,621
31-60-61-670-5230	Printing/Copies	20
Total Expenditures		<u>\$ 17,822</u>

ATHLETIC PROGRAMS

**2013
Budget**

YOUTH LACROSSE

Revenue:

31-60-61-671-4105	League Fees	\$ 257,068
31-60-61-671-4106	Class Revenue	17,216
	Total Revenue	<u>274,284</u>

Expenditures:

31-60-61-671-5001	Full-Time Salaries	32,607
31-60-61-671-5002	Part Time Salaries	43,563
31-60-61-671-5009	Fringe Benefits	14,606
31-60-61-671-5010	Regular Part Time Salaries	2,503
31-60-61-671-5204	Postage	50
31-60-61-671-5205	Program Supplies	36,403
31-60-61-671-5230	Printing/Copies	400
31-60-61-671-5403	Telephone	300
31-60-61-671-5450	San-o-let	1,500
31-60-61-671-5503	Contractual Persons	3,150
31-60-61-671-5854	Mileage	25
	Total Expenditures	<u>135,107</u>

ADULT FLAG FOOTBALL

Revenue:

31-60-61-690-4106	Class Revenue	21,851
	Total Revenue	<u>21,851</u>

Expenditures:

31-60-61-690-5001	Full-time Salary	4,759
31-60-61-690-5002	Part Time Salaries	9,840
31-60-61-690-5009	Benefits	3,105
31-60-61-690-5204	Postage	60
31-60-61-690-5205	Program Supplies	940
31-60-61-690-5230	Printing/Copies	60
	Total Expenditures	<u>\$ 18,764</u>

ATHLETIC PROGRAMS

**2013
Budget**

YOUTH FLAG FOOTBALL

Revenue:		
31-60-61-691-4105	League Fees	\$ 104,138
	Total Revenue	104,138
Expenditures:		
31-60-61-691-5001	Full-time Salary	13,497
31-60-61-691-5002	Part-time Salary	19,730
31-60-61-691-5009	Benefits	5,799
31-60-61-691-5201	Office Supplies	50
31-60-61-691-5204	Postage	20
31-60-61-691-5205	Program Supplies	17,536
31-60-61-691-5230	Printing/Copies	100
31-60-61-691-5450	San-o-lets	700
	Total Expenditures	57,432

CLINICS & CAMPS

Revenue:		
31-60-61-851-4105	League Fees	46,746
	Total Revenue	46,746
Expenditures:		
31-60-61-851-5001	Full-time Salary	8,680
31-60-61-851-5002	Part-time Salary	10,862
31-60-61-851-5009	Benefits	3,452
31-60-61-851-5204	Postage	50
31-60-61-851-5205	Program Supplies	4,655
31-60-61-851-5230	Printing/Copies	50
31-60-61-851-5854	Mileage	250
	Total Expenditures	\$ 27,999

ATHLETIC PROGRAMS

**2013
Budget**

AFTER SCHOOL SPORTS

Revenue:

31-60-61-695-4106	Class Revenue	\$ 4,812
	Total Revenue	<u>4,812</u>

Expenditures:

31-60-61-695-5001	Full-time Salary	2,774
31-60-61-695-5002	Part-time Salaries	648
31-60-61-695-5009	Fringe Benefits	550
31-60-61-695-5205	Program Supplies	100
31-60-61-695-5854	Mileage	50
	Total Expenditures	<u>4,122</u>

ATHLETICS REVENUE

1,655,601

ATHLETICS EXPENDITURES

978,711

NET REVENUE OVER (UNDER) EXPENDITURES

\$ 676,890

ATHLETIC PROGRAMS

**2013
Budget**

FAMILY SPORTS CENTER DOME: GENERAL OPERATIONS

Revenue:		
31-60-84-140-4104	Athletic Field Rental	\$ 94,055
31-60-84-140-4125	Contractual Sales	3,500
31-60-84-140-4360	Advertising	4,000
Total Revenue		101,555

Expenditures:		
31-60-84-140-5001	Full-Time Salaries	52,859
31-60-84-140-5002	Part Time Salaries	9,250
31-60-84-140-5009	Fringe Benefits	21,602
31-60-84-140-5010	Regular Part-Time Salaries	25,660
31-60-84-140-5201	Office Supplies	1,000
31-60-84-140-5204	Postage	120
31-60-84-140-5206	Cooler Concession Expense	900
31-60-84-140-5230	Printing/Copies	800
31-60-84-140-5400	Utilities Natural Gas	40,000
31-60-84-140-5401	Utilities Electric	38,000
31-60-84-140-5402	Water & Sewer	3,525
31-60-84-140-5403	Telephone	2,000
31-60-84-140-5701	Ser/Mat to Maint. Facilities/Building	3,000
31-60-84-140-5702	Services/Materials to Maintain Equipment	2,000
31-60-84-140-5804	Rent/Lease Expense	28,000
31-60-84-140-5812	Uniforms	200
31-60-84-140-5854	Mileage Reimbursement	100
31-60-84-970-9001	Bond Principal	31,600
31-60-84-970-9002	Bond Interest	9,808
Total Expenditures		270,424

ADULT SOCCER

Revenue:

31-60-84-660-4105	League Fees	128,100
Total Revenue		128,100

Expenditures:

31-60-84-660-5002	Part Time Salaries	30,087
31-60-84-660-5009	Fringe Benefits	3,009
31-60-84-660-5205	Program Supplies	1,760
Total Expenditures		\$ 34,856

ATHLETIC PROGRAMS

**2013
Budget**

FAMILY SPORTS CENTER DOME: YOUTH SOCCER

Revenue:		
31-60-84-661-4105	League Fees	\$ 79,220
	Total Revenue	79,220

Expenditures:		
31-60-84-661-5002	Part Time Salaries	11,281
31-60-84-661-5009	Fringe Benefits	1,128
31-60-84-661-5503	Contractual Persons	550
	Total Expenditures	12,959

YOUTH LACROSSE

Revenue:		
31-60-84-671-4105	League Fees	87,900
	Total Revenue	87,900

Expenditures:		
31-60-84-671-5002	Part Time Salaries	20,870
31-60-84-671-5009	Fringe Benefits	2,087
31-60-84-671-5205	Program Supplies	600
	Total Expenditures	\$ 23,557

ATHLETIC PROGRAMS

**2013
Budget**

FAMILY SPORTS CENTER DOME: CLINICS & CAMPS

Revenue:		
31-60-84-851-4106	Class Revenue	\$ 38,130
	Total Revenue	<u>38,130</u>

Expenditures:		
31-60-84-851-5002	Part Time Salaries	1,720
31-60-84-851-5009	Fringe Benefits	172
31-60-84-851-5205	Program Supplies	2,600
31-60-84-851-5503	Contractual Persons	11,598
	Total Expenditures	<u>16,090</u>

FLAG FOOTBALL

Revenue:		
31-60-84-690-4105	League Fees	25,090
	Total Revenue	<u>25,090</u>

Expenditures:		
31-60-84-690-5002	Part Time Salaries	11,010
31-60-84-690-5009	Fringe Benefits	1,101
31-60-84-690-5205	Program Supplies	670
	Total Expenditures	<u>12,781</u>

FSC ATHLETIC REVENUE	459,995
FSC ATHLETIC EXPENDITURES	370,667
NET REVENUE OVER (UNDER) EXPENDITURES	<u>89,328</u>

TOTAL ATHLETIC REVENUE	2,115,596
TOTAL ATHLETIC EXPENDITURES	1,349,378
NET REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 766,218</u>

OTHER RECREATION FACILITIES

	2013 BUDGET		
	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
OTHER RECREATION FACILITIES:			
OUTDOOR RECREATION	\$ 53,834	\$ 54,063	\$ (229)
TENNIS:			
LITTLETON	575,832	265,834	309,998
HOLLY	102,461	85,329	17,132
LONE TREE	54,999	34,325	20,674
TOTAL TENNIS	<u>733,292</u>	<u>385,488</u>	<u>347,804</u>
COLORADO JOURNEY MINI GOLF	285,530	217,743	67,787
CORNERSTONE BATTING CAGES	101,613	72,092	29,520
COUNTY LINE BMX	26,090	24,622	1,468
OUTDOOR POOLS:			
FRANKLIN POOL	64,375	86,324	(21,948)
FRANKLIN SWIM TEAM	14,940	14,912	28
COOK CREEK POOL	190,047	172,500	17,546
COOK CREEK SWIM TEAM	27,300	22,113	5,187
HOLLY POOL	66,086	87,394	(21,309)
HOLLY SWIM TEAM	17,220	14,972	2,248
HARLOW POOL	43,321	63,577	(20,256)
TOTAL OUTDOOR POOLS	<u>423,288</u>	<u>461,791</u>	<u>(38,503)</u>
TOTAL OTHER RECREATION FACILITIES	<u>\$ 1,623,647</u>	<u>\$ 1,215,799</u>	<u>\$ 407,847</u>

OTHER RECREATION FACILITIES

		2013 Budget
OUTDOOR RECREATION PROGRAMS		
Revenue:		
31-40-51-543-4106	Class Revenue	\$ 50,461
31-40-51-543-4182	Eco Travel Revenue	3,373
	Total Revenue	53,834
 Expenditures:		
31-40-51-543-5001	Full Time Salaries	13,332
31-40-51-543-5009	Fringe Benefits	3,519
31-40-51-543-5205	Program Supplies	530
31-40-51-543-5231	Trip and Tours Expense	1,462
31-40-51-543-5503	Contractual Persons	35,220
	Total Expenditures	54,063
 LITTLETON TENNIS		
Revenue:		
31-60-72-650-4106	Class Revenue	67,476
31-60-72-650-4119	Competitive Teams	18,794
31-60-72-650-4136	Pro Lesson Court Fees	5,250
31-60-72-650-4140	Court Reservations	463,402
31-60-72-650-4141	Racquet Stringing	1,190
31-60-72-650-4145	Tournaments	19,220
31-60-72-650-4266	Sponsors	500
	Total Revenue	575,832
 Expenditures:		
31-60-72-650-5001	Full-Time Salaries	85,214
31-60-72-650-5002	Part Time Salaries	44,653
31-60-72-650-5009	Fringe Benefits	32,064
31-60-72-650-5203	Custodial Supplies	2,000
31-60-72-650-5204	Postage	200
31-60-72-650-5205	Program Supplies	8,870
31-60-72-650-5400	Utilities Natural Gas	33,000
31-60-72-650-5401	Utilities Electric	40,000
31-60-72-650-5402	Water & Sewer	900
31-60-72-650-5403	Telephone	2,600
31-60-72-650-5501	Contractual Services	2,670
31-60-72-650-5701	Services/Materials to Maintain Facilities/B	7,000
31-60-72-650-5812	Uniforms	200
31-60-72-650-5833	Tournaments	6,313
31-60-72-650-5854	Mileage Reimbursement	150
	Total Expenditures	\$ 265,834

OTHER RECREATION FACILITIES

**2013
Budget**

HOLLY TENNIS

Revenue:		
31-60-88-650-4099	Miscellaneous	\$ 10,000
31-60-88-650-4106	Class Revenue	42,325
31-60-88-650-4119	Competitive Teams	23,458
31-60-88-650-4125	Contractual Sales	450
31-60-88-650-4130	Pro Shop Sales	3,500
31-60-88-650-4136	Pro Lesson Court Fees	4,980
31-60-88-650-4140	Court Reservations	570
31-60-88-650-4141	Racquet Stringing	360
31-60-88-650-4145	Tournaments	16,818
Total Revenue		102,461
Expenditures:		
31-60-88-650-5001	Full-Time Salaries	32,448
31-60-88-650-5002	Part Time Salaries	14,475
31-60-88-650-5009	Fringe Benefits	13,101
31-60-88-650-5205	Program Supplies	2,480
31-60-88-650-5208	Pro Shop Supplies	1,800
31-60-88-650-5401	Utilities Electric	10,000
31-60-88-650-5402	Water & Sewer	700
31-60-88-650-5403	Telephone	2,000
31-60-88-650-5701	Services/Materials to Maintain Facilities/B	900
31-60-88-650-5702	Services/Materials to Maintain Equipment	1,760
31-60-88-650-5812	Uniforms	200
31-60-88-650-5839	Tennis Tournaments Expense	5,315
31-60-88-650-5854	Mileage	150
Total Expenditures		\$ 85,329

OTHER RECREATION FACILITIES

		2013 Budget
TENNIS CENTER AT LTGC		
Revenue:		
31-60-70-650-4106	Class Revenue	\$ 40,297
31-60-70-650-4119	Competitive Teams	8,336
31-60-70-650-4130	Pro Shop	1,014
31-60-70-650-4136	Pro Lesson Court Fees	3,732
31-60-70-650-4140	Court Reservations	1,300
31-60-70-650-4141	Racquet Stringing	320
	Total Revenue	54,999
Expenditures:		
31-60-70-650-5001	Full-Time Salaries	11,682
31-60-70-650-5002	Part Time Salaries	9,912
31-60-70-650-5009	Fringe Benefits	4,165
31-60-70-650-5201	Office Supplies	100
31-60-70-650-5204	Postage	50
31-60-70-650-5205	Program Supplies	2,712
31-60-70-650-5208	Pro Shop Supplies	1,190
31-60-70-650-5230	Copies	50
31-60-70-650-5401	Electric	2,000
31-60-70-650-5402	Water & Sewer	600
31-60-70-650-5403	Telephone	900
31-60-70-650-5701	Service/Materials to Maintain Facilities	624
31-60-70-650-5702	Service/Materials to Maintain Equipment	90
31-60-70-650-5812	Uniforms	100
31-60-70-650-5854	Mileage	150
	Total Expenditures	\$ 34,325

OTHER RECREATION FACILITIES

**2013
Budget**

COLORADO JOURNEY MINI GOLF

Revenue:		
31-60-62-140-4102	General Admissions	\$ 235,337
31-60-62-140-4122	Concession Self Operated	21,500
31-60-62-140-4268	Parties/Groups	25,693
31-60-62-140-4360	Advertising Revenue	3,000
Total Revenue		285,530
Expenditures:		
31-60-62-140-5001	Full-Time Salaries	38,652
31-60-62-140-5002	Part Time Salaries	30,000
31-60-62-140-5009	Fringe Benefits	9,985
31-60-62-140-5201	Office Supplies	500
31-60-62-140-5203	Custodial Supplies	500
31-60-62-140-5204	Postage	50
31-60-62-140-5205	Program Supplies	4,550
31-60-62-140-5206	Food & Concession Supplies	12,500
31-60-62-140-5230	Printing/Copies	750
31-60-62-140-5401	Utilities Electric	16,251
31-60-62-140-5402	Water & Sewer	3,247
31-60-62-140-5403	Telephone	3,182
31-60-62-140-5404	Trash	1,240
31-60-62-140-5701	Services/Materials to Maintain Facilities/B	6,000
31-60-62-140-5702	Services/Materials to Maintain Equipment	6,000
31-60-62-140-5802	Promo, Publicity & Printing	3,000
31-60-62-140-5812	Uniforms	200
31-60-62-970-9001	Bond Principal	68,250
31-60-62-970-9002	Bond Interest	12,886
Total Expenditures		\$ 217,743

OTHER RECREATION FACILITIES

**2013
Budget**

CORNERSTONE BATTING CAGES

Revenue:		
31-60-63-140-4102	General Admissions	\$ 94,613
31-60-63-140-4122	Concessions	6,500
31-60-63-140-4360	Advertising Revenue	500
Total Revenue		101,613
Expenditures:		
31-60-63-140-5001	Full-Time Salaries	14,070
31-60-63-140-5002	Part Time Salaries	15,000
31-60-63-140-5009	Fringe Benefits	3,868
31-60-63-140-5204	Postage	50
31-60-63-140-5205	Program Supplies	4,000
31-60-63-140-5206	Food & Concession Supplies	3,500
31-60-63-140-5230	Printing/Copies	50
31-60-63-140-5401	Utilities Electric	2,752
31-60-63-140-5403	Telephone	876
31-60-63-140-5701	Services/Materials to Maintain Facilities/B	3,000
31-60-63-140-5702	Services/Materials to Maintain Equipment	3,000
31-60-63-140-5802	Promo, Publicity & Printing	600
31-60-63-970-9001	Bond Principal	18,800
31-60-63-970-9002	Bond Interest	2,526
Total Expenditures		72,092

COUNTY LINE BMX Revenue

Revenue:		
31-60-89-682-4099	Miscellaneous	\$250
31-60-89-682-4105	Synthetic Field Rental- League Fees	1,920
31-60-89-682-4106	Class Revenue	23490
31-60-89-682-4125	Contractual Sales Revenue	430
Total Revenue		26,090
Expenditures:		
31-60-89-682-5001	Full Time Salaries	8,680
31-60-89-682-5002	Part-time Salaries	810
31-60-89-682-5009	Fringe Benefits	2,447
31-60-89-682-5201	Office Supplies	100
31-60-89-682-5204	Postage	50
31-60-89-682-5205	Program Supplies	12,250
31-60-89-682-5230	Printing/Copies	15
31-60-89-682-5450	San-o-lets	270
Total Expenditures		\$ 24,622

OTHER RECREATION FACILITIES

**2013
Budget**

FRANKLIN POOL

Revenue:		
31-80-85-840-4100	Pro Lesson Tickets	\$ 176
31-80-85-840-4102	General Admissions	27,124
31-80-85-840-4103	Season Tickets	8,421
31-80-85-840-4106	Class Revenue	13,644
31-80-85-840-4122	Concession Self-Operated	14,000
31-80-85-840-4135	Uniform Reimbursement	10
31-80-85-840-4157	Facility Rental	1,000
Total Revenue		64,375
Expenditures:		
31-80-85-840-5001	Full-Time Salaries	6,211
31-80-85-840-5002	Part Time Salaries	35,106
31-80-85-840-5006	Concession Salary	2,560
31-80-85-840-5009	Fringe Benefits	6,089
31-80-85-840-5203	Custodial Supplies	400
31-80-85-840-5205	Program Supplies	800
31-80-85-840-5206	Food & Concession Supplies	7,000
31-80-85-840-5207	Chemical Supplies	6,000
31-80-85-840-5302	Minor Tools & Equipment	50
31-80-85-840-5400	Utilities Natural Gas	5,000
31-80-85-840-5401	Utilities Electric	6,500
31-80-85-840-5402	Water & Sewer	6,000
31-80-85-840-5403	Telephone	720
31-80-85-840-5404	Trash Collection	280
31-80-85-840-5701	Services/Materials to Maintain Facilities/B	2,500
31-80-85-840-5702	Services/Materials to Maintain Equipment	800
31-80-85-840-5812	Uniforms	100
31-80-85-840-5854	Mileage	208
Total Expenditures		\$ 86,324

OTHER RECREATION FACILITIES

		<u>2013 Budget</u>
FRANKLIN SWIM TEAM		
Revenue:		
31-80-85-841-4121	Swim Team	\$ 14,940
Total Revenue		<u>14,940</u>
Expenditures:		
31-80-85-841-5001	Full-Time Salaries	2,070
31-80-85-841-5002	Part Time Salaries	9,980
31-80-85-841-5009	Fringe Benefits	1,772
31-80-85-841-5205	Program Supplies	50
31-80-85-841-5501	Contractual Services	1,040
Total Expenditures		<u>\$ 14,912</u>

OTHER RECREATION FACILITIES

**2013
Budget**

COOK CREEK POOL

Revenue:		
31-80-86-840-4100	Pro Lesson Tickets	\$ 1,305
31-80-86-840-4102	General Admissions	84,564
31-80-86-840-4103	Season Tickets	1,055
31-80-86-840-4106	Class Revenue	16,756
31-80-86-840-4122	Concession Self Operated	45,000
31-80-86-840-4130	Pro Shop Sales	200
31-80-86-840-4135	Uniform Reimbursements	2,000
31-80-86-840-4155	Pass Sales	31,447
31-80-86-840-4157	Facility Rental	1,490
31-80-86-840-4208	Lone Tree Event Revenue	2,000
31-80-86-840-4268	Parties	4,230
Total Revenue		190,047
Expenditures:		
31-80-86-840-5001	Full-Time Salaries	6,164
31-80-86-840-5002	Part Time Salaries	64,676
31-80-86-840-5006	Concession Salary	12,704
31-80-86-840-5009	Fringe Benefits	10,514
31-80-86-840-5203	Custodial Supplies	2,000
31-80-86-840-5204	Postage	200
31-80-86-840-5205	Program Supplies	2,500
31-80-86-840-5206	Food & Concession Supplies	15,000
31-80-86-840-5207	Chemical Supplies	9,500
31-80-86-840-5208	Pro Shop Supplies	100
31-80-86-840-5230	Printing/Copies	800
31-80-86-840-5302	Minor Tools & Equipment	700
31-80-86-840-5400	Utilities Natural Gas	15,000
31-80-86-840-5401	Utilities Electric	15,500
31-80-86-840-5402	Water & Sewer	7,000
31-80-86-840-5403	Telephone	500
31-80-86-840-5404	Trash Collection	492
31-80-86-840-5453	Red Cross Fees	1,200
31-80-86-840-5501	Contractual Services	150
31-80-86-840-5701	Services/Materials to Maintain Facilities/B	3,000
31-80-86-840-5702	Ser/Mat to Maintain Equipment	4,000
31-80-86-840-5812	Uniforms	500
31-80-86-840-5854	Mileage Reimbursement	300
Total Expenditures		\$ 172,500

OTHER RECREATION FACILITIES

**2013
Budget**

COOK CREEK SWIM TEAM

Revenue:		
31-80-86-841-4121	Swim Team	\$ 27,300
Total Revenue		<u>27,300</u>
Expenditures:		
31-80-86-841-5001	Full-Time Salaries	4,109
31-80-86-841-5002	Part Time Salaries	11,439
31-80-86-841-5009	Fringe Benefits	2,995
31-80-86-841-5204	Postage	100
31-80-86-841-5205	Program Supplies	1,000
31-80-86-841-5230	Printing/Copies	200
31-80-86-841-5501	Contractual Services	2,270
Total Expenditures		<u>\$ 22,113</u>

OTHER RECREATION FACILITIES

		2013 Budget
HOLLY POOL		
Revenue:		
31-80-87-840-4102	General Admissions	\$ 28,581
31-80-87-840-4103	Season Tickets	15,245
31-80-87-840-4106	Class Revenue	13,920
31-80-87-840-4122	Concession Self-Operated	7,500
31-80-87-840-4157	Facility Rental	840
	Total Revenue	66,086
 Expenditures:		
31-80-87-840-5001	Full-Time Salaries	7,151
31-80-87-840-5002	Part Time Salaries	36,339
31-80-87-840-5006	Concession Salary	2,334
31-80-87-840-5009	Fringe Benefits	6,933
31-80-87-840-5203	Custodial Supplies	149
31-80-87-840-5205	Program Supplies	1,568
31-80-87-840-5206	Food & Concession Supplies	3,512
31-80-87-840-5207	Chemical Supplies	4,500
31-80-87-840-5302	Minor Tools & Equipment	75
31-80-87-840-5400	Utilities Natural Gas	7,391
31-80-87-840-5401	Utilities Electric	4,445
31-80-87-840-5402	Water & Sewer	5,360
31-80-87-840-5403	Telephone	800
31-80-87-840-5701	Services/Materials to Maintain Facilities/B	2,748
31-80-87-840-5702	Services/Materials to Maintain Equipment	3,664
31-80-87-840-5812	Uniforms	175
31-80-87-840-5854	Mileage	250
	Total Expenditures	\$ 87,394

OTHER RECREATION FACILITIES

**2013
Budget**

HOLLY SWIM TEAM

Revenue:		
31-80-87-841-4121	Swim Team	\$ 17,220
	Total Revenue	17,220

Expenditures:		
31-80-87-841-5001	Full-Time Salaries	2,384
31-80-87-841-5002	Part Time Salaries	9,211
31-80-87-841-5009	Fringe Benefits	1,907
31-80-87-841-5204	Postage	25
31-80-87-841-5205	Program Supplies	250
31-80-87-841-5230	Printing/Copies	50
31-80-87-841-5501	Contractual Services	1,145
	Total Expenditures	14,972

HARLOW POOL

Revenue:		
31-80-90-840-4100	Pro Lesson Tickets	114
31-80-90-840-4102	General Admissions	21,625
31-80-90-840-4103	Season Tickets	12,464
31-80-90-840-4106	Class Revenue	4,780
31-80-90-840-4121	Swim Team	1,838
31-80-90-840-4125	Contractual Sales	1,500
31-80-90-840-4157	Facility Rental	1,000
	Total Revenue	43,321

Expenditures:		
31-80-90-840-5001	Full-Time Salaries	6,211
31-80-90-840-5002	Part Time Salaries	26,798
31-80-90-840-5009	Fringe Benefits	5,028
31-80-90-840-5203	Custodial Supplies	250
31-80-90-840-5205	Program Supplies	300
31-80-90-840-5207	Chemical Supplies	3,850
31-80-90-840-5400	Utilities Natural Gas	4,000
31-80-90-840-5401	Utilities Electric	5,500
31-80-90-840-5402	Water & Sewer	7,500
31-80-90-840-5403	Telephone	660
31-80-90-840-5404	Trash	280
31-80-90-840-5701	Services/Materials to Maintain Facilities/B	1,500
31-80-90-840-5702	Ser/Mat to Maint Equipment	1,500
31-80-90-840-5812	Staff Uniforms	200
	Total Expenditures	\$ 63,577

OTHER RECREATION FACILITIES

	2013 Budget
TOTAL OTHER RECREATION FACILITIES REVENUE	<u>\$ 1,623,647</u>
TOTAL OTHER RECREATION FACILITIES EXPENDITURES	<u>1,215,799</u>
NET REVENUE OVER (UNDER) EXPENDITURES	<u><u>\$ 407,847</u></u>

GOLF DEPARTMENT

	2013 BUDGET		
	REVENUE	EXPENSE	NET REV OVER EXP
GOLF DEPARTMENT:			
LONE TREE GOLF COURSE:			
ADMINISTRATION	\$ 5,237	\$ 385,208	\$ (379,971)
FACILITY MAINTENANCE	-	17,500	(17,500)
GOLF COURSE MAINTENANCE			
ADMIN	-	109,685	(109,685)
LANDSCAPE MAINTENANCE	-	719,516	(719,516)
GARAGE & SHOP	-	176,958	(176,958)
PRO SHOP	220,000	183,713	36,287
GENERAL OPERATIONS	1,922,300	418,585	1,503,715
CAFÉ	319,645	276,297	43,348
BANQUET OPERATIONS	562,235	531,086	31,149
ROOMS DIVISION	206,927	179,292	27,635
PAVILION	1,300	12,360	(11,060)
TOTAL LONE TREE GOLF COURSE	3,237,644	3,010,200	227,444
SOUTH SUBURBAN GOLF COURSE:			
FACILITY MAINTENANCE	-	8,000	(8,000)
GOLF COURSE MAINTENANCE			
ADMIN	-	119,377	(119,377)
LANDSCAPE MAINTENANCE	-	670,339	(670,339)
GARAGE & SHOP	-	173,195	(173,195)
PRO SHOP	155,000	116,235	38,765
GENERAL OPERATIONS	2,064,790	475,022	1,589,768
RESTAURANT OPERATIONS	383,675	376,936	6,739
TOTAL SOUTH SUBURBAN GOLF COURSE	2,603,465	1,939,104	664,361
LITTLETON GOLF COURSE:			
ADMINISTRATION	-	406,379	(406,379)
FACILITY MAINTENANCE	-	4,800	(4,800)
GOLF COURSE MAINTENANCE			
ADMIN	-	85,407	(85,407)
LANDSCAPE MAINTENANCE	-	460,510	(460,510)
GARAGE & SHOP	-	108,824	(108,824)
PRO SHOP	125,000	96,905	28,095
GENERAL OPERATIONS	1,161,900	315,204	846,696
CENTENNIAL RESTAURANT	202,325	202,209	116
TOTAL LITTLETON GOLF COURSE	1,489,225	1,680,238	(191,013)
FAMILY SPORTS CENTER GOLF COURSE:			
FACILITY MAINTENANCE	-	12,000	(12,000)
GOLF COURSE MAINTENANCE			
ADMIN	-	67,749	(67,749)
LANDSCAPE MAINTENANCE	-	406,763	(406,763)
GARAGE & SHOP	-	49,863	(49,863)
PRO SHOP	445,000	352,485	92,515
GENERAL OPERATIONS	1,246,332	662,206	584,126
AVALANCHE GRILL	462,780	451,872	10,908
CONCESSION	207,000	177,358	29,642
TOTAL FAMILY SPORTS CENTER GOLF COURSE	2,361,112	2,180,296	180,816
TOTAL GOLF DEPARTMENT	\$ 9,691,446	\$ 8,809,838	\$ 881,608

GOLF DEPARTMENT

**2013
Budget**

LONE TREE GOLF COURSE: ADMINISTRATION

Revenue:

31-70-70-100-4099	Miscellaneous	\$ 425
31-70-70-100-4165	ID Cards	4,812
	Total Revenue	5,237

Expenditures:

31-70-70-100-5001	Full-Time Salaries	154,565
31-70-70-100-5002	Part Time Salaries	32,804
31-70-70-100-5009	Fringe Benefits	52,300
31-70-70-100-5201	Office Supplies	7,250
31-70-70-100-5203	Custodial Supplies	11,500
31-70-70-100-5204	Postage	1,175
31-70-70-100-5222	Operations Supplies	3,000
31-70-70-100-5223	Amenities Expense	150
31-70-70-100-5224	Clubhouse Decorations	4,550
31-70-70-100-5230	Printing/Copies	4,000
31-70-70-100-5400	Utilities Natural Gas	6,000
31-70-70-100-5401	Utilities Electric	12,149
31-70-70-100-5402	Water & Sewer	660
31-70-70-100-5403	Telephone	2,100
31-70-70-100-5501	Contractual Services	15,500
31-70-70-100-5701	Services/Materials to Maintain Facilities/Build	15,000
31-70-70-100-5802	Promo, Publicity & Printing	57,500
31-70-70-100-5803	Dues & Subscriptions	1,655
31-70-70-100-5805	Staff Development	2,200
31-70-70-100-5854	Mileage Reimbursement	1,150
	Total Expenditures	385,208

FACILITY MAINTENANCE

Expenditures:

31-70-70-260-5701	Service/Materials to Maintain Facilities	7,000
31-70-70-260-5709	Service/Materials to Maintain Landscape	10,500
	Total Expenditures	\$ 17,500

GOLF DEPARTMENT

2013
Budget

LONE TREE GOLF COURSE: GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:		
31-70-70-261-5001	Full-Time Salaries	\$ 54,535
31-70-70-261-5009	Fringe Benefits	12,150
31-70-70-261-5201	Office Supplies	1,200
31-70-70-261-5203	Custodial Supplies	1,300
31-70-70-261-5302	Minor Tools & Equipment	8,250
31-70-70-261-5400	Utilities Natural Gas	2,800
31-70-70-261-5401	Utilities Electric	5,500
31-70-70-261-5402	Water & Sewer	650
31-70-70-261-5403	Telephone	3,700
31-70-70-261-5404	Trash Collection	2,500
31-70-70-261-5501	Contractual Services	10,500
31-70-70-261-5803	Dues & Subscriptions	1,400
31-70-70-261-5805	Staff Development	2,800
31-70-70-261-5812	Uniforms	2,400
Total Expenditures		109,685

LANDSCAPE MAINTENANCE

Expenditures:		
31-70-70-263-5001	Full-Time Salaries	152,571
31-70-70-263-5002	Part Time Salaries	142,846
31-70-70-263-5003	Overtime	1,200
31-70-70-263-5009	Fringe Benefits	62,430
31-70-70-263-5010	Regular Part Time Salaries	33,469
31-70-70-263-5209	Agricultural Supplies	110,000
31-70-70-263-5218	Irrigation Supplies	12,500
31-70-70-263-5304	Equipment Rental	3,000
31-70-70-263-5401	Utilities Electric	127,000
31-70-70-263-5709	Service/Materials to Maintain Landscape	35,000
31-70-70-263-5711	Service/Materials to Maintain Golf Course	23,000
31-70-70-263-5712	Irrigation Trans. & Dist.	16,000
31-70-70-263-5826	Vandalism	500
Total Expenditures		\$ 719,516

GOLF DEPARTMENT

**2013
Budget**

LONE TREE GOLF COURSE: GARAGE & SHOP

Expenditures:		
31-70-70-264-5001	Full-Time Salaries	\$ 41,658
31-70-70-264-5002	Part-Time Salaries	22,000
31-70-70-264-5009	Fringe Benefits	13,500
31-70-70-264-5202	Motor Fuels & Lubricants	40,000
31-70-70-264-5702	Services/Materials to Maintain Equipment	51,000
31-70-70-264-5806	Miscellaneous	6,000
31-70-70-264-5812	Uniforms	2,800
Total Expenditures		<u>176,958</u>

PRO SHOP

Revenue:		
31-70-70-750-4130	Pro Shop Sales	220,000
Total Revenue		<u>220,000</u>

Expenditures:		
31-70-70-750-5001	Full-Time Salaries	18,188
31-70-70-750-5002	Part Time Salaries	15,302
31-70-70-750-5009	Fringe Benefits	6,223
31-70-70-750-5205	Program Supplies	4,000
31-70-70-750-5208	Pro Shop Supplies	140,000
Total Expenditures		<u>\$ 183,713</u>

GOLF DEPARTMENT

**2013
Budget**

LONE TREE GOLF COURSE: GENERAL OPERATIONS

Revenue:

31-70-70-751-4136	Pro Rental Fees	\$ 3,200
31-70-70-751-4175	Green Fees	1,198,000
31-70-70-751-4176	Junior Golf	9,600
31-70-70-751-4177	Driving Range	160,000
31-70-70-751-4178	Golf Cart Rental	321,000
31-70-70-751-4179	Club & Hand Cart Rental	8,500
31-70-70-751-4180	Expansion Fund	44,000
31-70-70-751-4183	Annual Membership	178,000
Total Revenue		1,922,300

Expenditures:

31-70-70-751-5001	Full-Time Salaries	126,283
31-70-70-751-5002	Part Time Salaries	97,000
31-70-70-751-5003	Overtime	500
31-70-70-751-5009	Fringe Benefits	49,704
31-70-70-751-5010	Regular Part Time Salaries	34,778
31-70-70-751-5201	Office Supplies	500
31-70-70-751-5202	Motor Fuels & Lubricants	700
31-70-70-751-5203	Custodial Supplies	600
31-70-70-751-5204	Postage	1,500
31-70-70-751-5205	Program Supplies	10,000
31-70-70-751-5302	Minor Tools & Equipment	900
31-70-70-751-5305	Cart Maintenance	10,000
31-70-70-751-5321	Lost Discount/Finance Charges	20
31-70-70-751-5400	Utilities Natural Gas	13,000
31-70-70-751-5401	Utilities Electric	35,000
31-70-70-751-5402	Water & Sewer	1,200
31-70-70-751-5403	Telephone	4,500
31-70-70-751-5404	Trash Collection	600
31-70-70-751-5501	Contractual Services	1,000
31-70-70-751-5701	Services/Materials to Maintain Facilities/Build	1,500
31-70-70-751-5702	Services/Materials to Maintain Equipment	2,000
31-70-70-751-5704	Service/Materials to Rental Equipment	500
31-70-70-751-5802	Promo, Publicity & Printing	5,000
31-70-70-751-5803	Dues & Subscriptions	2,500
31-70-70-751-5805	Staff Development	300
31-70-70-751-5812	Uniforms	1,000
31-70-70-751-5833	Tournaments	1,500
31-70-70-751-5834	Driving Range	12,000
31-70-70-751-5835	Junior Golf	4,500
Total Expenditures		\$ 418,585

GOLF DEPARTMENT

2013
Budget

LONE TREE GOLF COURSE: CAFÉ

Revenue:		
31-70-70-760-4125	Contractual Sales	\$ 480
31-70-70-760-4185	Food Sales	169,800
31-70-70-760-4220	Restaurant Liquor Sales	34,248
31-70-70-760-4221	Restaurant Beer Sales	108,656
31-70-70-760-4222	Restaurant Wine Sales	6,461
	Total Revenue	319,645
Expenditures:		
31-70-70-760-5001	Full-Time Salaries	25,524
31-70-70-760-5002	Part Time Salaries	55,505
31-70-70-760-5006	Concession Salary	39,148
31-70-70-760-5009	Fringe Benefits	16,446
31-70-70-760-5116	Licensing	698
31-70-70-760-5201	Office Supplies	125
31-70-70-760-5202	Motor Fuels & Lubricants	100
31-70-70-760-5203	Custodial Supplies	1,500
31-70-70-760-5206	Food & Concession Supplies	58,593
31-70-70-760-5212	Bar Supplies	3,700
31-70-70-760-5221	Paper Supplies	11,300
31-70-70-760-5225	China, Silver, and Glass	600
31-70-70-760-5226	Kitchen Equipment	850
31-70-70-760-5233	Alcohol Supplies-Liquor	6,165
31-70-70-760-5234	Alcohol Supplies-Beer	28,794
31-70-70-760-5235	Alcohol Supplies-Wine	1,680
31-70-70-760-5400	Utilities Natural Gas	4,800
31-70-70-760-5401	Utilities Electric	9,270
31-70-70-760-5402	Water & Sewer	935
31-70-70-760-5403	Telephone	1,200
31-70-70-760-5404	Trash Collection	225
31-70-70-760-5501	Contractual Services	3,758
31-70-70-760-5701	Services/Materials to Maintain Facilities/Build	4,581
31-70-70-760-5790	Linen	300
31-70-70-760-5812	Uniforms	500
	Total Expenditures	\$ 276,297

GOLF DEPARTMENT

**2013
Budget**

LONE TREE GOLF COURSE: BANQUET OPERATIONS

Revenue:		
31-70-70-761-4184	Miscellaneous Banquet Fees	\$ 52,789
31-70-70-761-4186	Equipment Rental	9,692
31-70-70-761-4188	Banquet Food Sales	366,054
31-70-70-761-4190	Service Charges	78,778
31-70-70-761-4192	Telephone Revenue	3,300
31-70-70-761-4223	Banquet Liquor Sales	18,557
31-70-70-761-4224	Banquet Beer Sales	13,729
31-70-70-761-4225	Banquet Wine Sales	19,336
Total Revenue		<u>\$ 562,235</u>

GOLF DEPARTMENT

2013
Budget

LONE TREE GOLF COURSE: BANQUET OPERATIONS

Expenditures:		
31-70-70-761-5001	Full-Time Salaries	\$ 117,159
31-70-70-761-5002	Part Time Salaries	51,248
31-70-70-761-5003	Overtime	2,050
31-70-70-761-5006	Concession Salary	50,121
31-70-70-761-5007	Service Charge Compensation	70,900
31-70-70-761-5009	Fringe Benefits	41,296
31-70-70-761-5116	Licensing	698
31-70-70-761-5201	Office Supplies	383
31-70-70-761-5202	Motor Fuels & Lubricants	650
31-70-70-761-5203	Custodial Supplies	7,550
31-70-70-761-5206	Food & Concession Supplies	122,118
31-70-70-761-5212	Bar Supplies	300
31-70-70-761-5221	Paper Supplies	9,400
31-70-70-761-5224	Clubhouse Decorations	2,250
31-70-70-761-5225	China, Silver, and Glass	3,000
31-70-70-761-5226	Kitchen Equipment	1,750
31-70-70-761-5233	Alcohol Supplies-Liquor	3,340
31-70-70-761-5234	Alcohol Supplies-Beer	3,295
31-70-70-761-5235	Alcohol Supplies-Wine	4,834
31-70-70-761-5304	Equipment Rental	3,000
31-70-70-761-5400	Utilities Natural Gas	4,800
31-70-70-761-5401	Utilities Electric	10,148
31-70-70-761-5402	Water & Sewer	3,350
31-70-70-761-5403	Telephone	2,400
31-70-70-761-5404	Trash Collection	548
31-70-70-761-5501	Contractual Services	3,298
31-70-70-761-5701	Services/Materials to Maintain Facilities/Build	9,200
31-70-70-761-5790	Linen	1,200
31-70-70-761-5812	Uniforms	800
Total Expenditures		\$ 531,086

GOLF DEPARTMENT

**2013
Budget**

LONE TREE GOLF COURSE: ROOMS DIVISION

Revenue:		
31-70-70-770-4123	Miscellaneous Sales Revenue	\$ 640
31-70-70-770-4192	Telephone Revenue	4,302
31-70-70-770-4193	Guest Accommodations	201,985
	Total Revenue	<u>206,927</u>
 Expenditures:		
31-70-70-770-5001	Full-Time Salaries	54,819
31-70-70-770-5002	Part Time Salaries	60,894
31-70-70-770-5009	Fringe Benefits	26,537
31-70-70-770-5201	Office Supplies	100
31-70-70-770-5219	Linens	800
31-70-70-770-5223	Amenities Expense	9,910
31-70-70-770-5400	Utilities Natural Gas	3,600
31-70-70-770-5401	Utilities Electric	7,800
31-70-70-770-5402	Water & Sewer	2,018
31-70-70-770-5403	Telephone	1,944
31-70-70-770-5404	Trash Collection	726
31-70-70-770-5501	Contractual Services	1,800
31-70-70-770-5701	Services/Materials to Maintain Facilities/Build	2,720
31-70-70-770-5716	Television Expense	5,054
31-70-70-770-5812	Uniforms	450
31-70-70-770-5836	Commissions	120
	Total Expenditures	<u>\$ 179,292</u>

GOLF DEPARTMENT

**2013
Budget**

LONE TREE GOLF COURSE: PAVILION

Revenue:		
31-70-70-775-4125	Contract Sales (Pepsi)	\$ 100
31-70-70-775-4157	Facility Rental	1,000
31-70-70-775-4186	Equipment Rental	200
Total Revenue		1,300
Expenditures:		
31-70-70-775-5002	Part Time Salaries	5,000
31-70-70-775-5009	Fringe Benefits	500
31-70-70-775-5203	Custodial Supplies	860
31-70-70-775-5209	Agricultural Supplies	1,700
31-70-70-775-5218	Irrigation Supplies	800
31-70-70-775-5712	Irrigation Trans & Dist	3,500
Total Expenditures		12,360

FACILITY MAINTENANCE

Expenditures:		
31-70-71-260-5701	Service/Materials to Maintain Facilities	3,500
31-70-71-260-5709	Service/Materials to Maintain Landscape	4,500
Total Expenditures		8,000

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:		
31-70-71-261-5001	Full-Time Salaries	54,177
31-70-71-261-5009	Fringe Benefits	18,500
31-70-71-261-5201	Office Supplies	800
31-70-71-261-5203	Custodial Supplies	500
31-70-71-261-5302	Minor Tools & Equipment	5,300
31-70-71-261-5401	Utilities Electric	16,000
31-70-71-261-5402	Water & Sewer	150
31-70-71-261-5403	Telephone	3,500
31-70-71-261-5404	Trash Collection	3,800
31-70-71-261-5501	Contractual Services	12,000
31-70-71-261-5803	Dues & Subscriptions	850
31-70-71-261-5805	Staff Development	2,000
31-70-71-261-5812	Uniforms	1,800
Total Expenditures		\$ 119,377

GOLF DEPARTMENT

**2013
Budget**

LONE TREE GOLF COURSE: LANDSCAPE MAINTENANCE

Expenditures:		
31-70-71-263-5001	Full-Time Salaries	\$ 162,789
31-70-71-263-5002	Part Time Salaries	135,000
31-70-71-263-5003	Overtime	1,250
31-70-71-263-5009	Fringe Benefits	67,000
31-70-71-263-5209	Agricultural Supplies	105,500
31-70-71-263-5218	Irrigation Supplies	13,500
31-70-71-263-5304	Equipment Rental	2,800
31-70-71-263-5401	Utilities Electric	120,000
31-70-71-263-5709	Service/Materials to Maintain Landscape	42,000
31-70-71-263-5711	Service/Materials to Maintain Golf Course	10,000
31-70-71-263-5712	Irrigation Trans. & Dist.	10,000
31-70-71-263-5826	Vandalism	500
Total Expenditures		<u>670,339</u>

GARAGE & SHOP

Expenditures:		
31-70-71-264-5001	Full-Time Salaries	69,319
31-70-71-264-5009	Fringe Benefits	16,876
31-70-71-264-5202	Motor Fuels & Lubricants	35,000
31-70-71-264-5302	Minor Tools & Equipment	2,000
31-70-71-264-5702	Services/Materials to Maintain Equipment	43,500
31-70-71-264-5806	Miscellaneous	1,500
31-70-71-264-5812	Uniforms	5,000
Total Expenditures		<u>\$ 173,195</u>

GOLF DEPARTMENT

**2013
Budget**

SOUTH SUBURBAN GOLF COURSE: PRO SHOP

Revenue:		
31-70-71-750-4130	Pro Shop Sales	\$ 155,000
Total Revenue		<u>155,000</u>
Expenditures:		
31-70-71-750-5001	Full-Time Salaries	17,635
31-70-71-750-5002	Part Time Salaries	6,000
31-70-71-750-5009	Fringe Benefits	4,800
31-70-71-750-5205	Program Supplies	2,800
31-70-71-750-5208	Pro Shop Supplies	85,000
Total Expenditures		<u>\$ 116,235</u>

GOLF DEPARTMENT

**2013
Budget**

SOUTH SUBURBAN GOLF COURSE: GENERAL OPERATIONS

Revenue:		
31-70-71-751-4103	Season Tickets	\$ 60,990
31-70-71-751-4136	Pro Rental Fees	4,500
31-70-71-751-4175	Green Fees	1,360,000
31-70-71-751-4176	Junior Golf	22,000
31-70-71-751-4177	Driving Range	205,000
31-70-71-751-4178	Golf Cart Rental	330,000
31-70-71-751-4179	Club & Hand Cart Rental	12,300
31-70-71-751-4180	Expansion Fund	70,000
Total Revenue		<u>2,064,790</u>
Expenditures:		
31-70-71-751-5001	Full-Time Salaries	201,952
31-70-71-751-5002	Part Time Salaries	120,000
31-70-71-751-5009	Fringe Benefits	51,000
31-70-71-751-5201	Office Supplies	3,750
31-70-71-751-5202	Motor Fuels & Lubricants	11,000
31-70-71-751-5203	Custodial Supplies	1,600
31-70-71-751-5204	Postage	45
31-70-71-751-5205	Program Supplies	6,500
31-70-71-751-5221	Paper Supplies	125
31-70-71-751-5230	Printing/Copies	550
31-70-71-751-5305	Cart Maintenance	8,000
31-70-71-751-5400	Utilities Natural Gas	4,400
31-70-71-751-5401	Utilities Electric	7,000
31-70-71-751-5402	Water & Sewer	2,500
31-70-71-751-5403	Telephone	5,000
31-70-71-751-5404	Trash Collection	2,500
31-70-71-751-5501	Contractual Services	10,000
31-70-71-751-5701	Services/Materials to Maintain Facilities/Build	4,200
31-70-71-751-5704	Service/Materials to Rental Equipment	500
31-70-71-751-5802	Promo, Publicity & Printing	5,000
31-70-71-751-5803	Dues & Subscriptions	1,450
31-70-71-751-5805	Staff Development	850
31-70-71-751-5812	Uniforms	500
31-70-71-751-5833	Tournaments	1,600
31-70-71-751-5834	Driving Range	20,000
31-70-71-751-5835	Junior Golf	5,000
Total Expenditures		<u>\$ 475,022</u>

GOLF DEPARTMENT

**2013
Budget**

SOUTH SUBURBAN GOLF COURSE: RESTAURANT OPERATIONS

Revenue:

31-70-71-760-4122	Concession Self-Operated	\$ 222,140
31-70-71-760-4125	Contract Sales	105
31-70-71-760-4181	Cigarette Sales	1,146
31-70-71-760-4220	Restaurant Liquor Sales	27,336
31-70-71-760-4221	Restaurant Beer Sales	128,561
31-70-71-760-4222	Restaurant Wine Sales	4,387
Total Revenue		<u>383,675</u>

Expenditures:

31-70-71-760-5001	Full-Time Salaries	73,242
31-70-71-760-5002	Part Time Salaries	33,321
31-70-71-760-5003	Overtime	1,400
31-70-71-760-5006	Concession Salary	36,330
31-70-71-760-5009	Fringe Benefits	30,821
31-70-71-760-5010	Regular Part-time Salaries	32,240
31-70-71-760-5116	Licensing	1,060
31-70-71-760-5201	Office Supplies	480
31-70-71-760-5202	Fuel	150
31-70-71-760-5203	Custodial Supplies	2,900
31-70-71-760-5206	Food & Concession Supplies	72,511
31-70-71-760-5212	Bar Supplies	2,375
31-70-71-760-5221	Paper Supplies	7,843
31-70-71-760-5225	China, Silver, and Glass	500
31-70-71-760-5226	Kitchen Equipment	500
31-70-71-760-5233	Alcohol Supplies-Liquor	4,920
31-70-71-760-5234	Alcohol Supplies-Beer	34,069
31-70-71-760-5235	Alcohol Supplies-Wine	1,053
31-70-71-760-5400	Utilities Natural Gas	3,240
31-70-71-760-5401	Utilities Electric	11,004
31-70-71-760-5402	Water & Sewer	4,005
31-70-71-760-5403	Telephone	1,680
31-70-71-760-5404	Trash Collection	1,020
31-70-71-760-5501	Contract Services	12,447
31-70-71-760-5701	Services to Maintain	6,875
31-70-71-760-5790	Linen	150
31-70-71-760-5812	Uniforms	300
31-70-71-760-5854	Mileage	500
Total Expenditures		<u>\$ 376,936</u>

GOLF DEPARTMENT

**2013
Budget**

LITTLETON GOLF COURSE: ADMINISTRATION

Expenditures:		
31-70-72-970-9001	Bond Principal	\$ 380,700
31-70-72-970-9002	Bond Interest	25,679
Total Expenditures		406,379

FACILITY MAINTENANCE

Expenditures:		
31-70-72-260-5701	Serv./Materials to Main. Fac/Building	2,300
31-70-72-260-5709	Serv./Materials to Main. Landscape	2,500
Total Expenditures		4,800

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:		
31-70-72-261-5001	Full-Time Salaries	44,587
31-70-72-261-5009	Fringe Benefits	11,200
31-70-72-261-5201	Office Supplies	500
31-70-72-261-5203	Custodial Supplies	300
31-70-72-261-5302	Minor Tools & Equipment	2,850
31-70-72-261-5400	Utilities Natural Gas	1,000
31-70-72-261-5401	Utilities Electric	5,800
31-70-72-261-5402	Water & Sewer	420
31-70-72-261-5403	Telephone	2,400
31-70-72-261-5501	Contractual Services	12,500
31-70-72-261-5803	Dues & Subscriptions	1,200
31-70-72-261-5805	Staff Development	1,750
31-70-72-261-5812	Uniforms	900
Total Expenditures		\$ 85,407

GOLF DEPARTMENT

**2013
Budget**

LITTLETON GOLF COURSE: LANDSCAPE MAINTENANCE

Expenditures:		
31-70-72-263-5001	Full-Time Salaries	\$ 161,569
31-70-72-263-5002	Part Time Salaries	75,686
31-70-72-263-5003	Overtime	600
31-70-72-263-5009	Fringe Benefits	55,155
31-70-72-263-5209	Agricultural Supplies	65,500
31-70-72-263-5218	Irrigation Supplies	15,500
31-70-72-263-5304	Equipment Rental	2,000
31-70-72-263-5401	Utilities Electric	30,000
31-70-72-263-5402	Water & Sewer	10,000
31-70-72-263-5709	Service/Materials to Maintain Landscape	23,000
31-70-72-263-5711	Service/Materials to Maintain Golf Course	7,000
31-70-72-263-5712	Irrigation Trans. & Dist.	14,000
31-70-72-263-5826	Vandalism	500
Total Expenditures		460,510

GARAGE & SHOP

Expenditures:		
31-70-72-264-5001	Full-Time Salaries	27,395
31-70-72-264-5009	Fringe Benefits	10,782
31-70-72-264-5010	Regular Part Time Salaries	25,847
31-70-72-264-5202	Motor Fuels & Lubricants	17,000
31-70-72-264-5702	Services/Materials to Maintain Equipment	24,000
31-70-72-264-5806	Miscellaneous	500
31-70-72-264-5812	Uniforms	3,300
Total Expenditures		\$ 108,824

GOLF DEPARTMENT

**2013
Budget**

LITTLETON GOLF COURSE: PRO SHOP

Revenue:		
31-70-72-750-4130	Pro Shop Sales	\$ 125,000
	Total Revenue	<u>125,000</u>
Expenditures:		
31-70-72-750-5001	Full-Time Salaries	5,105
31-70-72-750-5002	Part Time Salaries	2,200
31-70-72-750-5009	Fringe Benefits	1,600
31-70-72-750-5205	Program Supplies	4,000
31-70-72-750-5208	Pro Shop Supplies	84,000
	Total Expenditures	<u>\$ 96,905</u>

GOLF DEPARTMENT

**2013
Budget**

LITTLETON GOLF COURSE: GENERAL OPERATIONS

Revenue:		
31-70-72-751-4099	Miscellaneous	\$ 200
31-70-72-751-4103	Season Tickets	18,000
31-70-72-751-4106	Class Revenue	4,500
31-70-72-751-4110	Cash Over/Under	200
31-70-72-751-4136	Pro Rental Fees	1,500
31-70-72-751-4165	ID Cards	3,000
31-70-72-751-4175	Green Fees	780,000
31-70-72-751-4176	Junior Golf	4,500
31-70-72-751-4177	Driving Range	90,000
31-70-72-751-4178	Golf Cart Rental	230,000
31-70-72-751-4179	Club & Hand Cart Rental	7,000
31-70-72-751-4180	Expansion Fund	23,000
Total Revenue		<u>1,161,900</u>
Expenditures:		
31-70-72-751-5001	Full-Time Salaries	101,964
31-70-72-751-5002	Part Time Salaries	106,000
31-70-72-751-5003	Overtime	400
31-70-72-751-5009	Fringe Benefits	31,000
31-70-72-751-5202	Motor Fuels & Lubricants	8,000
31-70-72-751-5203	Custodial Supplies	2,200
31-70-72-751-5204	Postage	200
31-70-72-751-5205	Program Supplies	7,500
31-70-72-751-5230	Printing/Copies	300
31-70-72-751-5302	Minor Tools & Equipment	350
31-70-72-751-5305	Cart Maintenance	5,500
31-70-72-751-5321	Lost Discount/Finance Charges	40
31-70-72-751-5400	Utilities Natural Gas	3,500
31-70-72-751-5401	Utilities Electric	4,000
31-70-72-751-5402	Water & Sewer	500
31-70-72-751-5403	Telephone	1,700
31-70-72-751-5404	Trash Collection	1,000
31-70-72-751-5501	Contractual Services	12,000
31-70-72-751-5701	Services/Materials to Maintain Facilities/Build	5,500
31-70-72-751-5802	Promo, Publicity & Printing	4,500
31-70-72-751-5803	Dues & Subscriptions	1,000
31-70-72-751-5805	Staff Development	550
31-70-72-751-5812	Uniforms	1,500
31-70-72-751-5834	Driving Range	15,000
31-70-72-751-5835	Junior Golf	1,000
Total Expenditures		<u>\$ 315,204</u>

GOLF DEPARTMENT

**2013
Budget**

LITTLETON GOLF COURSE: CENTENNIAL RESTAURANT

Revenue:		
31-70-72-760-4122	Concession Self-Operated	\$ 89,400
31-70-72-760-4220	Restaurant Liquor Sales	18,100
31-70-72-760-4221	Restaurant Beer Sales	88,350
31-70-72-760-4222	Restaurant Wine Sales	6,475
Total Revenue		<u>202,325</u>
Expenditures:		
31-70-72-760-5001	Full-Time Salaries	35,635
31-70-72-760-5006	Concession Salary	43,750
31-70-72-760-5009	Fringe Benefits	23,235
31-70-72-760-5116	Licensing	2,110
31-70-72-760-5201	Office Supplies	390
31-70-72-760-5203	Custodial Supplies	3,300
31-70-72-760-5206	Food & Concession Supplies	31,024
31-70-72-760-5212	Bar Supplies	1,500
31-70-72-760-5221	Paper Supplies	3,800
31-70-72-760-5225	China, Silver, and Glass	250
31-70-72-760-5226	Kitchen Equipment	250
31-70-72-760-5233	Alcohol Supplies-Liquor	3,258
31-70-72-760-5234	Alcohol Supplies-Beer	23,413
31-70-72-760-5235	Alcohol Supplies-Wine	1,554
31-70-72-760-5400	Utilities Natural Gas	7,800
31-70-72-760-5401	Utilities Electric	12,000
31-70-72-760-5402	Water & Sewer	1,530
31-70-72-760-5403	Telephone	900
31-70-72-760-5404	Trash Collection	420
31-70-72-760-5501	Contractual Services	2,930
31-70-72-760-5701	Services/Materials to Maintain Facilities/Build	2,760
31-70-72-760-5854	Mileage Reimbursement	400
Total Expenditures		<u>\$ 202,209</u>

GOLF DEPARTMENT

**2013
Budget**

FAMILY SPORTS CENTER GOLF COURSE: FACILITY MAINTENANCE

31-70-84-260-5701	SVC/MAT Building	\$ 10,000
31-70-84-260-5709	SVC/MAT Landscape	2,000
Total Expenditures		12,000

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:

31-70-84-261-5001	Full Time Salaries	42,550
31-70-84-261-5009	Fringe Benefits	14,299
31-70-84-261-5201	Office Supplies	200
31-70-84-261-5203	Custodial Supplies	300
31-70-84-261-5302	Minor Tools & Equipment	1,500
31-70-84-261-5401	Utilities Electric	2,000
31-70-84-261-5403	Telephone	300
31-70-84-261-5404	Trash Collections	1,300
31-70-84-261-5501	Contractual Services	3,800
31-70-84-261-5803	Dues & Subscriptions	500
31-70-84-261-5805	Staff Development	600
31-70-84-261-5812	Uniforms	400
Total Expenditures		67,749

LANDSCAPE MAINTENANCE

Expenditures:

31-70-84-263-5001	Full Time Salaries	82,359
31-70-84-263-5002	Part Time Salaries	23,000
31-70-84-263-5003	Overtime	200
31-70-84-263-5009	Fringe Benefits	29,000
31-70-84-263-5010	Regular Part Time Salaries	29,804
31-70-84-263-5209	Agricultural Supplies	42,000
31-70-84-263-5218	Irrigation Supplies	6,000
31-70-84-263-5304	Equipment Rental	1,300
31-70-84-263-5400	Utilities Natural Gas	600
31-70-84-263-5401	Utilities Electric	2,200
31-70-84-263-5402	Water & Sewer	180,000
31-70-84-263-5709	Service/Materials to Maintain Landscape	3,200
31-70-84-263-5711	Service/Materials to Maintain Golf Course	5,200
31-70-84-263-5712	Irrigation Trans. & Dist	1,700
31-70-84-263-5826	Vandalism	200
Total Expenditures		\$ 406,763

GOLF DEPARTMENT

**2013
Budget**

FAMILY SPORTS CENTER GOLF COURSE: GARAGE & SHOP

Expenditures:		
31-70-84-264-5001	Full Time Salaries	\$ 18,463
31-70-84-264-5009	Fringe Benefits	8,000
31-70-84-264-5202	Motor Fuels & Lubricants	8,200
31-70-84-264-5702	Services/Materials to Maintain Equipment	12,500
31-70-84-264-5806	Miscellaneous	1,000
31-70-84-264-5812	Uniforms	1,700
Total Expenditures		<u>49,863</u>

PRO SHOP

Revenue:		
31-70-84-750-4130	Pro Shop Sales	425,000
31-70-84-750-4202	Skate Sharpening	20,000
Total Revenue		<u>445,000</u>

Expenditures:		
31-70-84-750-5001	Full Time Salaries	33,197
31-70-84-750-5002	Part Time Salaries	16,000
31-70-84-750-5009	Fringe Benefits	10,288
31-70-84-750-5205	Program Supplies	2,500
31-70-84-750-5208	Pro Shop Supplies	290,500
Total Expenditures		<u>\$ 352,485</u>

GOLF DEPARTMENT

**2013
Budget**

FAMILY SPORTS CENTER GOLF COURSE: GENERAL OPERATIONS

Revenue:		
31-70-84-751-4102	General Admissions	\$ 48,000
31-70-84-751-4105	League Fees	8,000
31-70-84-751-4125	Contractual Sales	3,000
31-70-84-751-4136	Pro Rental Fees	30,000
31-70-84-751-4175	Green Fees	372,000
31-70-84-751-4176	Junior Golf	80,000
31-70-84-751-4177	Driving Range	610,000
31-70-84-751-4178	Golf Cart Rental	75,000
31-70-84-751-4179	Club & Hand Cart Rental	7,500
31-70-84-751-4180	Expansion Fund	12,832
	Total Revenue	<u>\$ 1,246,332</u>

GOLF DEPARTMENT

2013
Budget

FAMILY SPORTS CENTER GOLF COURSE: GENERAL OPERATIONS

Expenditures:		
31-70-84-751-5001	Full Time Salaries	\$ 87,881
31-70-84-751-5002	Part Time Salaries	168,000
31-70-84-751-5003	Overtime	500
31-70-84-751-5009	Fringe Benefits	45,898
31-70-84-751-5201	Office Supplies	1,000
31-70-84-751-5202	Motor Fuels & Lubricants	3,750
31-70-84-751-5203	Custodial Supplies	150
31-70-84-751-5204	Postage	250
31-70-84-751-5205	Program Supplies	6,000
31-70-84-751-5230	Printing/Copies	500
31-70-84-751-5302	Minor Tools & Equipment	800
31-70-84-751-5305	Cart Maintenance	750
31-70-84-751-5307	Golf Cart Lease	15,480
31-70-84-751-5400	Utilities Natural Gas	12,000
31-70-84-751-5401	Utilities Electric	26,000
31-70-84-751-5402	Water & Sewer	5,500
31-70-84-751-5403	Telephone	3,000
31-70-84-751-5501	Contractual Services	3,000
31-70-84-751-5701	Services/Materials to Maintain Facilities/Build	2,500
31-70-84-751-5702	Services/Materials to Maintain Equipment	2,000
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	99,467
31-70-84-751-5812	Uniforms	1,000
31-70-84-751-5834	Driving Range	50,000
31-70-84-751-5835	Junior Golf	1,200
31-70-84-970-5117	Paying Agent Fees	230
31-70-84-970-9001	Bond Principal	88,550
31-70-84-970-9002	Bond Interest	30,900
Total Expenditures		<u>\$ 662,206</u>

GOLF DEPARTMENT

**2013
Budget**

**FAMILY SPORTS CENTER:
AVALANCHE GRILLE**

Revenue:

31-70-84-760-4122	Concession Self-Operated	\$ 236,000
31-70-84-760-4190	Service Charges	8,280
31-70-84-760-4220	Restaurant Liquor Sales	28,500
31-70-84-760-4221	Restaurant Beer Sales	132,000
31-70-84-760-4222	Restaurant Wine Sales	12,000
31-70-84-760-4268	Parties/Groups	28,000
31-70-84-760-4273	Parties/Groups (taxable)	18,000

Total Revenue

462,780

Expenditures:

31-70-84-760-5001	Full Time Salaries	77,993
31-70-84-760-5002	Part Time Salaries	54,000
31-70-84-760-5003	Overtime	1,000
31-70-84-760-5006	Concession Salary	67,000
31-70-84-760-5007	Service Charge Compensation	7,452
31-70-84-760-5009	Fringe Benefits	32,042
31-70-84-760-5116	Licensing	1,085
31-70-84-760-5201	Office Supplies	600
31-70-84-760-5202	Motor Fuels	450
31-70-84-760-5203	Custodial Supplies	2,900
31-70-84-760-5206	Food & Concession Supplies	93,760
31-70-84-760-5212	Bar Supplies	1,450
31-70-84-760-5221	Paper Supplies	4,500
31-70-84-760-5224	Clubhouse Decorations	500
31-70-84-760-5225	China, Silver, and Glass	750
31-70-84-760-5226	Kitchen Equipment	2,000
31-70-84-760-5230	Printing/Copies	250
31-70-84-760-5233	Alcohol Supplies-Liquor	5,200
31-70-84-760-5234	Alcohol Supplies-Beer	31,680
31-70-84-760-5235	Alcohol Supplies-Wine	3,120
31-70-84-760-5400	Utilities Natural Gas	3,000
31-70-84-760-5401	Utilities Electric	16,500
31-70-84-760-5402	Water & Sewer	9,000
31-70-84-760-5403	Telephone	1,300
31-70-84-760-5501	Contractual Services	7,380
31-70-84-760-5511	Advertising	18,000
31-70-84-760-5701	Services/Materials to Maintain Facilities/Build	5,000
31-70-84-760-5790	Linens	3,060
31-70-84-760-5812	Uniforms	600
31-70-84-760-5854	Mileage Reimbursement	300

Total Expenditures

\$ 451,872

GOLF DEPARTMENT

2013
Budget

FAMILY SPORTS CENTER: CONCESSIONS

Revenue:

31-70-84-860-4122	Concession Self-Operated	\$ 165,000
31-70-84-860-4124	Vending Self Operated	24,000
31-70-84-860-4273	Parties/Groups (taxable)	18,000
Total Revenue		<u>207,000</u>

Expenditures:

31-70-84-860-5001	Full Time Salaries	30,914
31-70-84-860-5003	Overtime	1,000
31-70-84-860-5006	Concession Salary	33,500
31-70-84-860-5009	Fringe Benefits	11,174
31-70-84-860-5116	Licensing	255
31-70-84-860-5201	Office Supplies	150
31-70-84-860-5203	Custodial Supplies	750
31-70-84-860-5206	Food & Concession Supplies	66,000
31-70-84-860-5221	Paper Supplies	5,400
31-70-84-860-5225	China, Silver, and Glass	100
31-70-84-860-5226	Kitchen Equipment	750
31-70-84-860-5229	Vending Concession Supplies	9,600
31-70-84-860-5400	Utilities Natural Gas	900
31-70-84-860-5401	Utilities Electric	6,000
31-70-84-860-5402	Water & Sewer	6,000
31-70-84-860-5403	Telephone	1,000
31-70-84-860-5501	Contractual Services	865
31-70-84-860-5701	Services/Materials to Maintain Facilities/Build	2,000
31-70-84-860-5790	Linen	500
31-70-84-860-5812	Uniforms	200
31-70-84-860-5854	Mileage Reimbursement	300
Total Expenditures		<u>177,358</u>

TOTAL GOLF REVENUE	9,691,446
TOTAL GOLF EXPENDITURES	8,809,838
NET REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 881,608</u>

ENTERPRISE FUND OTHER

	<u>2013 Budget</u>
INTEREST INCOME	
Revenues:	
31-10-01-100-4050 Interest Earnings	\$ 3,000
TOTAL INTEREST INCOME	<u>3,000</u>
REGISTRATION REVENUE	
Revenues:	
31-11-81-150-4110 Cash Over/Under	(300)
31-11-81-150-4165 ID Card Revenue	26,000
TOTAL REGISTRATION REVENUE	<u>25,700</u>
TOTAL ADMINISTRATION REVENUE	<u><u>28,700</u></u>
ADMINISTRATION	
Expenditures:	
31-10-01-100-5106 Merchant Vendor Fees	300,000
31-10-01-100-5857 Overhead Chargeback	356,680
31-10-01-115-5857 Overhead Chargeback	236,291
Total Expenditures	<u>892,971</u>
REGISTRATION EXPENDITURES	
Expenditures:	
31-11-81-150-5001 Full Time Salaries	81,256
31-11-81-150-5002 Part Time Salaries	73,000
31-11-81-150-5009 Fringe Benefits	24,455
31-11-81-150-5204 Postage	175
31-11-81-150-5205 Program Supplies	19,500
31-11-81-150-5230 Printing/Copies	170
31-11-81-150-5403 Telephone	40
31-11-81-150-5854 Mileage Reimbursement	500
Total Expenditures	<u>199,096</u>
HUMAN RESOURCES	
Expenditures:	
31-12-01-100-5857 Overhead Chargeback	334,874
Total Human Resources Expenditures	<u>334,874</u>
INSURANCE	
Expenditures:	
31-10-01-110-5857 Overhead Chargeback	301,500
Total Insurance Expenditures	<u>301,500</u>
TOTAL ADMINISTRATION EXPENDITURES	<u><u>\$ 1,728,441</u></u>

ENTERPRISE FUND OTHER

**2013
Budget**

FINANCE

Expenditures:

31-20-01-100-5857 Overhead Chargeback

\$ 440,190

TOTAL FINANCE EXPENDITURES

440,190

IT Department

Expenditures:

31-25-01-100-5857 Overhead Chargeback

435,087

TOTAL IT EXPENSES

435,087

OTHER REVENUE

Revenues:

31-10-01-990-9101 Transfer In from General Fund

1,900,000

31-10-01-970-9015 Capital Lease Proceeds

125,000

TOTAL OTHER REVENUE

2,025,000

OTHER EXPENDITURES

Expenditures:

31-10-01-995-9200 Contingency

266,311

31-10-01-100-5807 Healthcare Increase

90,583

TOTAL OTHER EXPENDITURES

356,894

CARRYOVER

Revenues:

31-10-01-996-4998 Carryover Revenue

87,391

Total Carryover Revenues

\$ 87,391

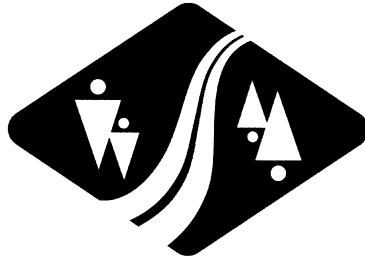
ENTERPRISE FUND OTHER

**2013
Budget**

CAPITAL PROJECTS

Expenditures:

31-40-41-950-6074	Asphalt Repairs - Tennis Bubble & Goodson	\$ 8,000
31-60-72-950-6047	Littleton Tennis Bubble Expansion Fund	25,130
31-80-00-955-6530	Energy Audit	5,000
31-80-81-952-6037	Goodson Signage Package	3,427
31-60-89-950-7009	BMX Asphalt Start Hill installation	7,200
31-70-84-950-6768	FSC Concession Pizza Oven	6,500
31-50-52-950-6765	BCRC Fitness Equipment	125,000
31-70-84-950-7010	FSC Mobile Coffee Bar	2,500
Total Capital Projects		<u>\$ 182,757</u>



South Suburban
PARKS AND RECREATION

DEBT SERVICE FUND

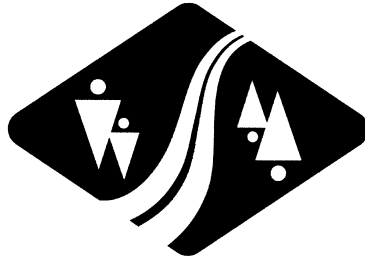
DEBT SERVICE FUND

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	2013	
	Budget	Page
Revenue:		
Property Taxes	\$ 3,340,899	152
Interest Income	10,000	152
Total Operating Revenue	3,350,899	
Expenditures:		
Administration	65,000	152
Bond Principal	2,560,000	152
Bond Interest	953,590	152
Total Operating Expenditures	3,578,590	
Excess Operating Revenue of Expenditures	(227,691)	
Other Expenditures:		
Transfer Out	10,000	152
Total Other Expenditures	10,000	
Net Revenue Over Expenditures	(237,691)	
Carryover	237,691	152
Funds Available	\$ -	

DEBT SERVICE FUND

	<u>2013 Budget</u>
DEBT SERVICE FUND	
PROPERTY TAXES	
Revenue:	
51-10-01-970-4001 Property Tax	\$ 3,340,899
TOTAL PROPERTY TAXES	<u>3,340,899</u>
INTEREST INCOME	
Revenue:	
51-10-01-970-4050 Interest Income	10,000
TOTAL INTEREST INCOME	<u>10,000</u>
TOTAL REVENUE	<u><u>3,350,899</u></u>
ADMINISTRATION	
Expenditures:	
51-10-01-970-5117 Paying Agent Fees	3,000
51-10-01-970-5119 Collection Charges	62,000
TOTAL ADMINISTRATION EXPENDITURES	<u>65,000</u>
BOND PRINCIPAL	
Expenditures:	
51-10-01-970-9001 Bond Principal	2,560,000
TOTAL BOND PRINCIPAL EXPENDITURES	<u>2,560,000</u>
BOND INTEREST	
Expenditures:	
51-10-01-970-9002 Bond Interest	953,590
TOTAL BOND INTEREST EXPENDITURES	<u>953,590</u>
TRANSFER OUT	
Expenditures:	
51-10-01-970-9100 Transfer Out to General Fund	10,000
TOTAL TRANSFER OUT	<u>10,000</u>
CARRYOVER	
Revenues:	
51-10-01-970-4998 Carryover Revenue	237,691
TOTAL CARRYOVER	<u>\$ 237,691</u>



South Suburban
PARKS AND RECREATION