

2018 Amended Budget

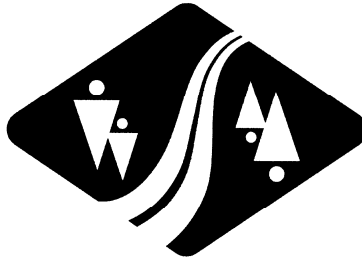
South Suburban Park & Recreation District



South Suburban
PARKS AND RECREATION

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- Douglas County
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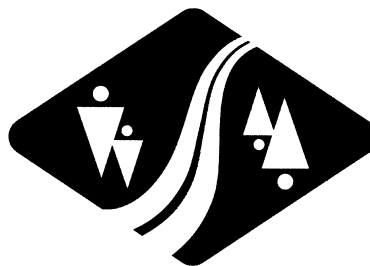
South Suburban

PARKS AND RECREATION

**SOUTH SUBURBAN PARK AND
RECREATION DISTRICT**

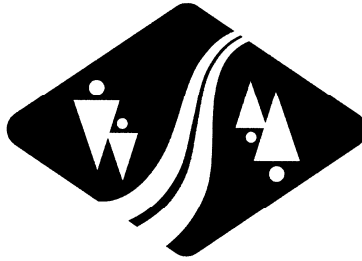
Arapahoe, Douglas and Jefferson Counties, Colorado

**2018
AMENDED
BUDGET**



**South Suburban
PARKS AND RECREATION**

Prepared by the Department of Finance



South Suburban
PARKS AND RECREATION

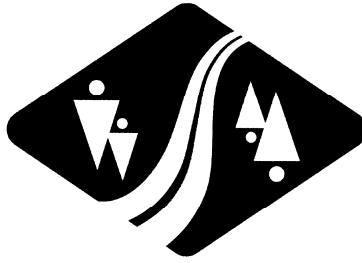


South Suburban
PARKS AND RECREATION

2018 AMENDED BUDGET DETAIL

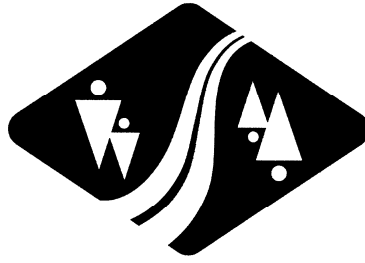
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South Suburban

PARKS AND RECREATION



South Suburban
PARKS AND RECREATION

**RESOLUTION TO ADOPT
2018 BUDGET**

SOUTH SUBURBAN PARK AND RECREATION DISTRICT

RESOLUTION # 2017-026 TO ADOPT 2018 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, 2018 AND ENDING THE LAST DAY OF DECEMBER, 2018

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 2018 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 23, 2017, September 13, 2017, and November 8, 2017; 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	\$31,130,161
Debt Service Fund	3,704,058
Conservation Trust Fund	719,916
Grant Fund	100,000
2010 1 Mill Fund	500,000
Capital Projects Fund	300,000
Enterprise Fund	28,355,711
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	\$64,809,846

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

<u>General Fund</u>		
From the 2017 fund balance carryover	\$ 958,562	
From sources other than general property tax	7,409,174	
From the general property tax levy	22,762,425	
TOTAL GENERAL FUND		31,130,161
<u>Debt Service Fund</u>		
From the 2017 fund balance carryover	-	
From sources other than general property tax	25,000	
From the general property tax levy	3,679,058	
TOTAL DEBT SERVICE FUND		3,704,058

Resolution to adopt 2018 budget

Conservation Trust Fund

From the 2017 fund balance carryover	12,916	
From sources other than general property tax	<u>707,000</u>	
TOTAL CONSERVATION TRUST FUND		719,916

Grant Fund

From the 2017 fund balance carryover	-	
From sources other than general property tax	<u>100,000</u>	
TOTAL CONSERVATION TRUST FUND		100,000

2010 1 Mill Fund

From the 2017 fund balance carryover	500,000	
From sources other than general property tax	<u>-</u>	
TOTAL 2010 1 MILL FUND		500,000

Capital Projects Fund

From the 2017 fund balance carryover	-	
From sources other than general property tax	<u>300,000</u>	
TOTAL 2010 1 MILL FUND		300,000

Enterprise Fund

From the 2017 fund balance carryover	(288,545)	
From sources other than general property tax	<u>28,644,256</u>	
TOTAL GOLF AND RECREATION FACILITIES ENTERPRISE FUND		28,355,711

TOTAL BUDGETED REVENUE, ALL FUNDS		<u>\$ 64,809,846</u>
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Section 3. That reserves have been or are hereby established for each appropriate fund or combined as a single reserve fund as set forth in the budget in order to preserve the spending exemption for reserves under Article X, Section 20 of the Colorado Constitution, and all such reserves shall be transferred or expended within any fund as set forth in the budget.

Section 4. That the budget as submitted, amended, and herein above summarized by fund, be, and the same hereby is approved and adopted as the budget of the South Suburban Park and Recreation District for the year 2018.

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.

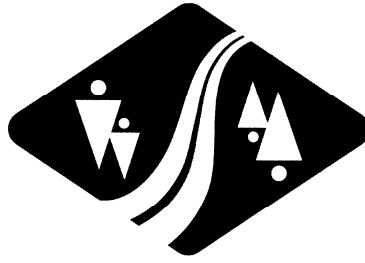
PASSED, APPROVED, AND ADOPTED this 16th day of November, 2017, by the Board of Directors of the South Suburban Park and Recreation District,

by a vote of 5 for and 0 against.

Attest:


PAMELA M. ELLER, SECRETARY


JOHN K. OSTERMILLER, CHAIRMAN



South Suburban
PARKS AND RECREATION

RESOLUTION TO AMEND
2018 BUDGET

South Suburban Park and Recreation District
Resolution # 2018-018
A RESOLUTION TO AMEND THE 2018 BUDGET

WHEREAS, the Board of Directors of South Suburban Park and Recreation District appropriated funds for the fiscal year 2018 as follows:

General Fund	\$31,130,161
Debt Service Fund	3,704,058
Conservation Trust Fund	719,916
Grant Fund	100,000
2010 1 Mill Fund	500,000
Capital Projects Fund	300,000
Enterprise Fund	28,355,711
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u>\$64,809,846</u>

And,

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for the fiscal year 2018; and

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

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the South Suburban Park and Recreation District shall and hereby does amend the Budget for the fiscal year 2018 as follows:

General Fund	\$34,284,456
Debt Service Fund	3,754,058
Conservation Trust Fund	1,330,047
Grant Fund	124,842
2010 1 Mill Fund	4,527,690
Capital Projects Fund	1,350,000
Enterprise Fund	28,468,591
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u>\$73,839,684</u>

SECTION 1. That the budget hereby approved and adopted shall be signed by 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.

A Resolution to Amend the 2018 Budget

PASSED, APPROVED, AND ADOPTED this 28th day of March, 2018
by the Board of Directors of the South Suburban Park and Recreation District,
by a vote of 5 for and 0 against.

South Suburban Park and Recreation District, by



John K. Ostermiller, Chairman

ATTEST:

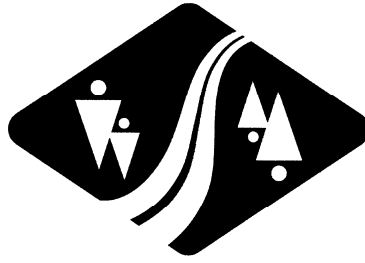


Pamela M. Eller, Secretary

Approved as to content:



Steve Shipley, Director of Finance



South Suburban
PARKS AND RECREATION

BUDGET SUMMARY

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

	Actual 2016	Budget 2017	Estimated 2017	Budget 2018
REVENUE:				
PROPERTY TAXES	\$17,351,110	\$17,219,731	\$17,425,036	\$ 22,762,425
SPECIFIC OWNERSHIP TAX	1,962,079	1,700,000	2,230,639	2,000,000
INTERGOVERNMENTAL/DONATION	419,751	442,145	412,702	437,922
INTEREST INCOME	78,751	58,000	123,127	190,000
OTHER	714,678	807,301	527,047	845,021
TOTAL OPERATING REVENUE	20,526,369	20,227,177	20,718,551	26,235,368
EXPENDITURES:				
ADMINISTRATION	1,207,498	1,690,826	1,316,284	1,787,664
FINANCE	249,517	279,007	250,930	286,387
IT DEPARTMENT	266,536	323,159	292,611	326,625
PLANNING	523,803	553,888	513,102	595,320
CONSTRUCTION & MAINTENANCE	1,047,197	1,168,400	1,064,192	1,110,855
PARKS AND OPEN SPACE	8,349,781	7,839,467	7,293,422	10,212,151
TOTAL OPERATING EXPENDITURES	11,644,332	11,854,747	10,730,541	14,319,002
EXCESS OPERATING REVENUE OVER (UNDER) EXPEND	8,882,037	8,372,430	9,988,010	11,916,366
OTHER REVENUE:				
CHV PAYMENT	759,973	762,108	762,108	763,000
INTERGOVERNMENTAL/DONATION FOR CAPITAL	191,372	299,150	189,371	2,961,577
SALE OF ASSET	1,069,460	-	-	-
OPERATING TRANSFER IN	15,296	25,000	27,101	75,000
TOTAL OTHER REVENUE	2,036,101	1,086,258	978,580	3,799,577
OTHER EXPENDITURES:				
CHV RESERVE	-	-	-	758,374
UNDESIGNATED	-	460,980	-	1,384,902
COP PAYMENT	521,306	523,048	523,048	524,323
ENERGY PERFORMANCE LEASE	392,558	404,335	404,335	439,123
HUDSON GARDENS MGMT FEE	350,000	400,000	400,000	400,000
OPERATING TRANSFER OUT	2,425,000	3,000,000	2,400,000	4,950,000
CAPITAL EXPENDITURES	4,486,441	8,631,424	7,053,375	11,507,732
2000 1 MILL CAPITAL EXPENDITURES	176,055	-	-	-
CHV EXPENDITURES	1,000	1,000	1,000	1,000
CHV CAPITAL OUTLAY	4,045	1,011,407	157,393	-
TOTAL OTHER EXPENDITURES	8,356,405	14,432,194	10,939,151	19,965,454
NET REVENUE OVER (UNDER) EXPENDITURES	2,561,733	(4,973,506)	27,439	(4,249,511)
TOTAL REVENUE				
TOTAL REVENUE	22,562,470	21,313,435	21,697,131	30,034,945
TOTAL EXPENDITURES				
TOTAL EXPENDITURES	20,000,737	26,286,941	21,669,692	34,284,456
NET REVENUE OVER (UNDER) EXPENDITURES	2,561,733	(4,973,506)	27,439	(4,249,511)
BEGINNING FUNDS AVAILABLE				
BEGINNING FUNDS AVAILABLE	4,988,242	6,413,270	6,422,948	7,220,720
BEGINNING FUNDS AVAILABLE - 2000 1 MILL	176,055	-	-	-
BEGINNING FUNDS AVAILABLE - CHV	120,265	1,423,347	1,423,347	654,014
ENDING FUNDS	7,846,295	2,863,111	7,873,734	3,625,223
LESS RESERVES:				
7% OPERATING RESERVE	(825,928)	(791,623)	(732,644)	(925,255)
COPS RESERVE	(450,000)	(650,000)	(650,000)	(850,000)
INSURANCE RESERVE	(1,221,488)	(1,221,488)	(1,649,968)	(1,649,968)
ENVIRONMENTAL RESERVE	(200,000)	(200,000)	(200,000)	(200,000)
UNRESERVED FUNDS AVAILABLE	\$ 5,148,879	\$ -	\$ 4,641,122	\$ -

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

	Actual 2016	Budget 2017	Estimated 2017	Budget 2018
REVENUE:				
INTERGOVERNMENTAL	\$ 837,049	\$ 700,000	\$ 752,990	\$ 700,000
INTEREST INCOME	2,097	1,000	3,743	7,000
TOTAL REVENUE	839,146	701,000	756,733	707,000
EXPENDITURES:				
CAPITAL OUTLAY	714,192	1,006,061	470,838	1,220,850
UNDESIGNATED	-	32,091	-	109,197
TOTAL EXPENDITURES	714,192	1,038,152	470,838	1,330,047
NET REVENUES OVER (UNDER) EXP	124,954	(337,152)	285,895	(623,047)
BEGINNING FUND BALANCE	212,198	337,152	337,152	623,047
ENDING FUND BALANCE	337,152	-	623,047	-
LESS RESERVES:				
CTF RESERVE	(337,152)		(623,047)	
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -

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

	Actual 2016	Budget 2017	Estimated 2017	Budget 2018
REVENUE:				
GRANT REVENUE	\$ -	\$ 62,676	\$ 43,092	\$ 124,842
TOTAL REVENUE	-	62,676	43,092	124,842
EXPENDITURES:				
GRANT EXPENDITURES	-	62,676	43,092	124,842
TOTAL EXPENDITURES	-	62,676	43,092	124,842
 NET REVENUES OVER (UNDER) EXP	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

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

	Actual 2016	Budget 2017	Estimated 2017	Budget 2018
REVENUE:				
OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ 1,350,000
TOTAL REVENUE	-	-	-	1,350,000
EXPENDITURES:				
CAPITAL OUTLAY	-	-	-	1,350,000
TOTAL EXPENDITURES	-	-	-	1,350,000
NET REVENUES OVER (UNDER) EXP	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

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

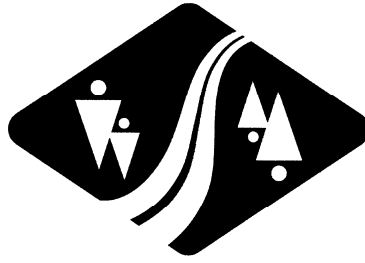
	Actual 2016	Budget 2017	Estimated 2017	Budget 2018
REVENUE:				
PROPERTY TAX	\$ 2,680,177	\$ 2,666,625	\$ 2,687,257	\$ -
INTERGOVERNMENTAL REVENUE	1,137,526	5,980,356	1,731,980	3,037,930
INTEREST INCOME	16,568	10,000	25,389	-
TOTAL REVENUE	<u>3,834,271</u>	<u>8,656,981</u>	<u>4,444,626</u>	<u>3,037,930</u>
EXPENDITURES:				
CAPITAL OUTLAY	3,253,428	9,387,352	4,068,251	4,521,429
COLLECTION CHARGES	40,162	45,000	40,013	-
PARK MAINTENANCE WATER	-	1,696,177	1,319,748	-
UNDESIGNATED	-	1,598	-	6,261
TOTAL EXPENDITURES	<u>3,293,590</u>	<u>11,130,127</u>	<u>5,428,012</u>	<u>4,527,690</u>
NET REVENUES OVER (UNDER) EXP	<u>540,681</u>	<u>(2,473,146)</u>	<u>(983,386)</u>	<u>(1,489,760)</u>
BEGINNING FUND BALANCE	1,932,465	2,473,146	2,473,146	1,489,760
ENDING FUND BALANCE	2,473,146	-	1,489,760	-
LESS 2010 1 MILL RESERVE	(2,473,146)	-	(1,489,760)	-
UNRESERVED FUNDS AVAILABLE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SOUTH SUBURBAN PARK AND RECREATION DISTRICT ENTERPRISE FUND SUMMARY

	Actual 2016	Budget 2017	Estimated 2017	Budget 2018
REVENUE:				
ICE ARENA	\$ 4,412,661	\$ 4,361,890	\$ 4,397,420	\$ 4,490,596
RECREATION CENTERS	4,610,723	4,857,690	4,655,730	5,030,403
ATHLETICS	2,088,220	2,311,811	2,081,951	2,181,059
OTHER RECREATION FACILITIES	1,710,785	2,111,855	1,913,073	2,088,817
GOLF COURSES	7,356,744	7,711,190	7,609,823	7,960,025
HOSPITALITY	2,998,054	3,237,905	2,885,401	3,404,370
INTEREST INCOME	12,500	5,998	19,043	25,000
OTHER REVENUE	26,162	25,600	26,162	26,400
TOTAL OPERATING REVENUE	23,215,849	24,623,939	23,588,603	25,206,670
EXPENDITURES:				
ADMINISTRATION	1,804,657	2,465,583	1,351,026	2,506,154
FINANCE DEPARTMENT	506,596	535,330	509,463	552,479
IT DEPARTMENT	541,149	626,830	594,091	637,963
ICE ARENA	3,308,846	3,486,735	3,450,506	3,665,535
RECREATION CENTERS	6,379,140	6,741,699	6,759,036	6,892,146
ATHLETICS	1,442,347	1,548,478	1,385,549	1,527,154
OTHER RECREATION FACILITIES	1,228,025	1,654,272	1,606,278	1,644,923
GOLF COURSES	6,560,252	6,650,569	6,802,942	6,974,192
HOSPITALITY	3,708,524	3,562,891	3,663,497	3,784,304
TOTAL OPERATING EXPENDITURES	25,479,536	27,272,387	26,122,388	28,184,850
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	(2,263,687)	(2,648,448)	(2,533,785)	(2,978,180)
OTHER REVENUE:				
OPERATING TRANSFER IN	2,425,000	3,000,000	2,400,000	3,600,000
CAPITAL LEASE PROCEEDS	-	-	-	210,000
TOTAL OTHER REVENUE	2,425,000	3,000,000	2,400,000	3,810,000
OTHER EXPENDITURES:				
UNDESIGNATED	-	185,828	-	41,877
CAPITAL OUTLAY	110,046	201,012	239,609	241,864
TOTAL OTHER EXPENDITURES	110,046	386,840	239,609	283,741
NET REVENUE OVER (UNDER) EXP	51,267	(35,288)	(373,394)	548,079
TOTAL REVENUE	25,640,849	27,623,939	25,988,603	29,016,670
TOTAL EXPENDITURES	25,589,582	27,659,227	26,361,997	28,468,591
NET REVENUE OVER (UNDER) EXPENDITURES	51,267	(35,288)	(373,394)	548,079
BEGINNING FUNDS AVAILABLE	1,867,936	1,919,203	1,919,203	1,545,809
ENDING FUNDS	1,919,203	1,883,915	1,545,809	2,093,888
LESS RESERVES:				
7% OPERATING RESERVE	(1,783,568)	(1,883,915)	(1,828,567)	(2,093,888)
UNRESERVED FUNDS AVAILABLE	\$ 135,635	\$ -	\$ (282,758)	\$ -

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

	Actual 2016	Budget 2017	Estimated 2017	Budget 2018
REVENUE:				
PROPERTY TAXES	\$ 3,678,677	\$ 3,672,750	\$ 3,708,935	\$ 3,679,058
INTEREST EARNINGS	15,296	25,000	27,101	75,000
TOTAL REVENUE	3,693,973	3,697,750	3,736,036	3,754,058
EXPENDITURES:				
ADMINISTRATION	55,182	61,000	55,146	68,308
BOND PRINCIPAL	3,000,000	3,120,000	3,120,000	3,275,000
BOND INTEREST	611,750	491,750	491,750	335,750
OPERATING TRANSFER OUT	15,296	25,000	27,101	75,000
TOTAL EXPENDITURES	3,682,228	3,697,750	3,693,997	3,754,058
NET REVENUE OVER EXPENDITURES	11,745	-	42,039	-
BEGINNING FUND BALANCE	300,360	-	312,105	-
ENDING FUND BALANCE	312,105	-	354,144	-
LESS RESERVES:				
DEBT SERVICE RESERVE	(312,105)	-	(354,144)	-
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -



South Suburban
PARKS AND RECREATION

GENERAL FUND

GENERAL FUND SUMMARY

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	2018 Budget	Page
Revenue:		
Property Taxes	\$ 22,762,425	23
Specific Ownership Tax	2,000,000	23
Intergovernmental/Donation Revenue	437,922	23
Interest Income	190,000	23
Other Revenue	845,021	24
Total Operating Revenue	26,235,368	
Expenditures:		
Administration	558,959	25
General Office	95,580	26
Communication Department	640,877	26
Human Resources	295,248	27
Insurance	198,000	27
Subtotal Administration	1,788,664	
Finance Department	286,387	28
IT Department	326,625	28
Planning	595,320	29
Parks and Open Space	10,212,150	29
Construction and Mechanical Maintenance	1,110,855	37
Total Operating Expenditures	14,320,002	
Excess Operating Revenue over Expenditures	11,915,366	
Other Revenue		
CHV Payment	763,000	38
Intergovernmental/Donation for Capital	2,961,577	38
Miscellaneous	75,000	39
Total Other Revenue	3,799,577	
Other Expenditures		
CHV Reserve	758,374	39
Hudson Gardens Management Fee	521,500	39
Undesignated	1,384,902	39
COP Payment	524,323	39
Energy Performance Lease	439,123	39
Transfer Out	4,950,000	39
Capital Projects	11,386,232	40
Total Other Expenditures	19,964,454	
Net Revenue Over Expenditures	(4,249,511)	
Carryover	4,249,511	39
Funds Available	\$ -	

GENERAL FUND DETAIL**2018
Budget****OPERATING REVENUE****PROPERTY TAX REVENUE****Revenue:**

10-10-01-100-4001	Property Tax	\$ 22,822,425
10-10-01-100-4015	Net Delinquent Tax Over Abatement	(60,000)
TOTAL PROPERTY TAX REVENUE		22,762,425

SPECIFIC OWNERSHIP TAX**Revenue:**

10-10-01-100-4010	Specific Ownership Tax	2,000,000
TOTAL SPECIFIC OWNERSHIP TAX		2,000,000

INTERGOVERNMENTAL/DONATION REVENUE**Revenue:**

10-10-01-100-4030	Donations	1,000
10-10-01-100-4034	Insurance Pool Safety Grant Revenue	20,000
10-11-01-522-4032	Public Arts Committee Donation	155
10-40-41-437-4031	Forestry Grant Revenue	6,075
10-40-41-437-4035	Tree Donation Carryover Revenue	4,239
10-40-41-447-4030	Colo Dept of Agriculture Grant	20,000
10-40-51-540-4020	City of Littleton Reimbursement	245,861
10-40-51-542-4020	City of Littleton Reimbursement	114,404
10-40-51-122-4033	Scholarship Revenue	8,687
10-40-51-121-4035	Platte Park Fund Grant/Donation Carryover	17,501
TOTAL INTERGOVERNMENTAL/DONATION REVENUE		437,922

INTEREST INCOME**Revenue:**

10-10-01-100-4017	Interest from Taxes	15,000
10-10-01-100-4050	Interest Earnings	175,000
TOTAL INTEREST INCOME		\$ 190,000

GENERAL FUND DETAIL

		2018 Budget	
OTHER REVENUE			
Revenue:			
10-10-01-100-4089	Solar Credits	\$	80,000
10-10-01-100-4094	Purchase Card Rebate		80,000
10-10-01-100-4096	Development Fees		2,000
10-10-01-100-4099	Miscellaneous		80,000
10-10-01-100-4174	Park Permits		110,000
10-10-01-100-4266	Sponsorship		30,000
10-10-01-110-4170	Insurance Reimbursements		350,000
10-11-01-100-4099	Miscellaneous Revenue		4,100
10-11-01-522-4360	Commissions from sale of temp art Display		300
10-40-41-447-4172	Temporary Access Permit Fee		4,000
10-40-51-540-4099	Miscellaneous		7,606
10-40-51-540-4157	Facility Rental		2,300
10-40-51-540-4174	SPP Park Permits		300
10-40-51-541-4130	Carson Center Retail Sales		1,500
10-40-51-541-4173	Program Fund		92,915
TOTAL OTHER REVENUE			845,021
TOTAL OPERATING REVENUE		\$	26,235,368

GENERAL FUND DETAIL

		2018 Budget	
ADMINISTRATION			
Expenditures:			
10-10-01-100-5001	Full-Time Salaries	\$	389,193
10-10-01-100-5002	Part-Time Salaries		25,000
10-10-01-100-5004	Board Salary Expense		10,000
10-10-01-100-5009	Fringe Benefits		105,000
10-10-01-100-5102	Legal Services		135,000
10-10-01-100-5103	Election Expense		22,000
10-10-01-100-5104	Board Expense		20,000
10-10-01-100-5107	Consultants & Special Projects		75,500
10-10-01-100-5108	Safety Grant Expense		20,000
10-10-01-100-5119	Collection Charges		342,336
10-10-01-100-5123	Landfill Maintenance Payment		10,000
10-10-01-100-5126	Energy M&V Audit Expense		22,000
10-10-01-100-5403	Telephone		480
10-10-01-100-5406	Englewood Pay Off		8,000
10-10-01-100-5407	Centennial Storm Water Fee		32,000
10-10-01-100-5803	Dues & Subscriptions		13,000
10-10-01-100-5805	Staff Development		10,500
10-10-01-100-5806	Miscellaneous		10,501
10-10-01-100-5807	Merit Pay		25,080
10-10-01-100-5809	Fireworks Expense		3,000
10-10-01-100-5810	Increase Cost of Benefits		22,162
10-10-01-100-5832	Reimburse Foothills Trailmark Fee		5,000
12-10-01-970-5117	Paying Agent Fees		1,000
Subtotal			1,306,752
10-10-01-100-5857	Overhead Chargeback		(747,793)
Total Expenditures		\$	558,959

GENERAL FUND DETAIL**2018
Budget****GENERAL OFFICE****Expenditures:**

10-10-01-115-5001	Full-Time Salaries	\$ 128,985
10-10-01-115-5002	Part-Time Salaries	10,000
10-10-01-115-5009	Fringe Benefits	63,252
10-10-01-115-5203	Custodial Supplies	1,260
10-10-01-115-5204	Postage	3,000
10-10-01-115-5400	Utilities Natural Gas	4,200
10-10-01-115-5401	Utilities Electric	15,141
10-10-01-115-5402	Water & Sewer	6,500
10-10-01-115-5404	Trash Collection	1,525
10-10-01-115-5495	Lease for Postage/Folder Equipment	5,200
10-10-01-115-5496	MPC 6501 Color Copy Machine Maint/Lease	9,000
10-10-01-115-5497	MP 171 Copy Machine Maint/Lease	1,100
10-10-01-115-5499	R1107 Copy Machine Maint/Lease	10,000
10-10-01-115-5501	Contractual Services	13,500
10-10-01-115-5701	Services/Materials to Maintain Facilities/Building	4,500
10-10-01-115-5805	Staff Development	3,600
10-10-01-115-5806	Miscellaneous Expense	1,000
10-10-01-115-5854	Mileage Reimbursement	400
10-10-01-115-5856	Volunteer Development	1,363
Subtotal		283,526
10-10-01-115-5857	Overhead Chargeback	(187,946)
Total Expenditures		95,580

COMMUNICATIONS**Expenditures:**

10-11-01-100-5001	Full-Time Salaries	299,494
10-11-01-100-5009	Fringe Benefits	105,278
10-11-01-100-5134	Special Event Expense	1,000
10-11-01-100-5201	Office Supplies	4,600
10-11-01-100-5204	Postage	52,000
10-11-01-100-5211	Audio Visual Supplies	1,400
10-11-01-100-5230	Printing/Copies	105,500
10-11-01-100-5501	Contractual Services	40,000
10-11-01-100-5506	Computer Maintenance	500
10-11-01-100-5507	Computer Software Maintenance	6,000
10-11-01-100-5802	Promo, Publicity & Printing	1,800
10-11-01-100-5803	Dues & Subscriptions	9,700
10-11-01-100-5805	Staff Development	5,000
10-11-01-100-5806	Miscellaneous	1,500
10-11-01-100-5854	Mileage Reimbursement	2,200
Total Expenditures		\$ 635,972

GENERAL FUND DETAIL**2018
Budget****PUBLIC ART****Expenditures:**

10-11-01-522-5111	Public Arts Committee Expense	\$ 155
10-11-01-522-5501	Contractual Services	2,000
10-11-01-522-5507	CAFÉ database of artists for RFPs	1,200
10-11-01-522-5702	Minor repairs, waxing, etc. of a few art pieces	1,200
10-11-01-522-5802	Printing	350
Total Expenditures		4,905

HUMAN RESOURCES**Expenditures:**

10-12-01-100-5001	Full-Time Salaries	330,850
10-12-01-100-5002	Part-Time Salaries	101,144
10-12-01-100-5008	Award Pay	4,600
10-12-01-100-5009	Fringe Benefits	85,584
10-12-01-100-5014	Benefit Consulting Fees & Charges	49,000
10-12-01-100-5107	Consultants & Special Projects	7,150
10-12-01-100-5201	Office Supplies	4,800
10-12-01-100-5502	Background Checks	34,085
10-12-01-100-5507	Computer Software Maintenance	28,498
10-12-01-100-5515	Mountain States Employers Services	6,750
10-12-01-100-5610	Unemployment Insurance	50,000
10-12-01-100-5611	Healthcare Reform Fees	4,144
10-12-01-100-5781	Learning Journey	14,500
10-12-01-100-5803	Dues & Subscriptions	1,430
10-12-01-100-5805	Staff Development	10,620
10-12-01-100-5806	Miscellaneous	2,500
10-12-01-100-5851	Recruiting Costs	30,475
10-12-01-100-5853	Employee Service Awards	11,083
10-12-01-100-5854	Mileage Reimbursement	2,500
10-12-01-100-5855	Tuition Reimbursement	9,450
10-12-01-100-5863	Employee Recognition Expense	12,805
10-12-01-100-5865	Leadership Training	29,896
10-12-01-100-5866	Employee Wellness Program	16,205
Subtotal		848,068
10-12-01-100-5857	Overhead Chargeback	(552,820)
Total Expenditures		295,248

INSURANCE**Expenditures:**

10-10-01-110-5600	Insurance Claims	100,000
10-10-01-110-5601	Insurance Premiums	500,000
Subtotal		600,000
10-10-01-110-5857	Overhead Chargeback	(402,000)
Total Expenditures		\$ 198,000

GENERAL FUND DETAIL**2018
Budget****TOTAL ADMINISTRATION EXPENDITURES****\$ 1,783,759****FINANCE****Expenditures:**

10-20-01-100-5001	Full-Time Salaries	503,566
10-20-01-100-5002	Part-Time Salaries	64,000
10-20-01-100-5009	Fringe Benefits	129,000
10-20-01-100-5100	Armored Car Service	20,000
10-20-01-100-5105	Bank Service Charges	40,000
10-20-01-100-5114	Auditing Services	22,000
10-20-01-100-5201	Office Supplies	4,000
10-20-01-100-5506	Contractual Services	10,000
10-20-01-100-5507	Computer Software Maintenance	35,000
10-20-01-100-5803	Dues & Subscriptions	2,000
10-20-01-100-5805	Staff Development	6,300
10-20-01-100-5806	Miscellaneous	2,000
10-20-01-100-5854	Mileage Reimbursement	1,000
Subtotal		838,866
10-20-01-100-5857	Overhead Chargeback	(552,479)
TOTAL FINANCE EXPENDITURES		286,387

IT DEPARTMENT**Expenditures:**

10-25-01-100-5001	Full Time Salaries	501,582
10-25-01-100-5009	Fringe Benefits	137,106
10-25-01-100-5403	Telephone	165,000
10-25-01-100-5506	Computer Maintenance	144,000
10-25-01-100-5805	Staff Development	15,000
10-25-01-100-5854	Mileage Reimbursement	1,900
Subtotal		964,588
10-25-01-100-5857	Overhead Chargeback	(637,963)
TOTAL IT EXPENDITURES		\$ 326,625

GENERAL FUND DETAIL**2018
Budget****PLANNING****ADMINISTRATION****Expenditures:**

10-30-01-100-5001	Full-Time Salaries	\$ 402,479
10-30-01-100-5009	Fringe Benefits	112,186
10-30-01-100-5107	Consultants & Special Projects	50,000
10-30-01-100-5403	Telephone	3,000
10-30-01-100-5495	Railroad Lease Payment	1,800
10-30-01-100-5507	Computer Software	4,655
10-30-01-100-5702	Services/Materials to Maintain Equipment	4,200
10-30-01-100-5803	Dues & Subscriptions	1,200
10-30-01-100-5805	Staff Development	7,300
10-30-01-100-5806	Miscellaneous	5,000
10-30-01-100-5854	Mileage Reimbursement	3,500
Total Expenditures		595,320

TOTAL PLANNING/BIC EXPENDITURES**595,320****PARKS AND OPEN SPACE****MAINTENANCE ADMINISTRATION****Expenditures:**

10-40-41-100-5001	Full-Time Salaries	221,376
10-40-41-100-5009	Fringe Benefits	50,027
10-40-41-100-5204	Postage	50
10-40-41-100-5230	Printing/Copies	3,800
10-40-41-100-5401	Utilities Electric	67,898
10-40-41-100-5403	Telephone	900
10-40-41-100-5501	Contractual Services	26,435
10-40-41-100-5510	STARPR	4,000
10-40-41-100-5803	Dues & Subscriptions	4,340
10-40-41-100-5805	Staff Development	25,933
10-40-41-100-5806	Miscellaneous	2,000
10-40-41-100-5812	Uniforms	20,571
Total Expenditures		\$ 427,330

GENERAL FUND DETAIL**2018
Budget****GARAGE & SHOP****Expenditures:**

10-40-42-264-5001	Full-Time Salaries	\$ 411,258
10-40-42-264-5003	Overtime	500
10-40-42-264-5009	Fringe Benefits	116,167
10-40-42-264-5116	Licensing	312
10-40-42-264-5202	Motor Fuels & Lubricants	205,000
10-40-42-264-5203	Custodial Supplies	3,200
10-40-42-264-5302	Minor Tools & Equipment	9,020
10-40-42-264-5304	Equipment Rental	2,200
10-40-42-264-5312	Small Engine Repair	5,510
10-40-42-264-5400	Utilities Natural Gas	14,450
10-40-42-264-5401	Utilities Electric	39,390
10-40-42-264-5402	Water & Sewer	5,290
10-40-42-264-5403	Telephone	25,505
10-40-42-264-5701	Materials To Maintain Building	15,500
10-40-42-264-5702	Srv/Mat to Maintain Equipment	110,000
10-40-42-264-5703	Srv/Mat to Maintain Autos	133,000
10-40-42-264-5806	Miscellaneous	4,965
Total Expenditures		1,101,267

SIGN SHOP**Expenditures:**

10-40-42-265-5001	Full-Time Salaries	90,134
10-40-42-265-5009	Fringe Benefits	29,360
10-40-42-265-5700	Service & Materials	27,000
10-40-42-265-5826	Vandalism	1,000
Total Expenditures		147,494

MAINTENANCE DISTRICT ADMIN**Expenditures:**

10-40-41-411-5001	Full-Time Salaries	89,338
10-40-41-411-5009	Fringe Benefits	27,190
10-40-41-411-5209	Agricultural Supplies	116,160
10-40-41-411-5304	Equipment Rental	10,000
10-40-41-411-5401	Utilities Electric	52,430
10-40-41-411-5402	Water & Sewer	1,747,062
10-40-41-411-5403	Telephone	11,993
10-40-41-411-5404	Trash Collection	41,587
10-40-41-411-5450	Site Services	6,599
10-40-41-411-5516	Privatization Contracts	87,663
10-40-41-411-5700	Service & Materials	41,200
10-40-41-411-5708	Service & Materials Playgrounds	53,500
10-40-41-411-5806	Miscellaneous	1,000
Total Expenditures		\$ 2,285,722

GENERAL FUND DETAIL**2018
Budget****MAINTENANCE DISTRICT #1****Expenditures:**

10-40-41-412-5001	Full-Time Salaries	\$ 253,000
10-40-41-412-5002	Part-Time Salaries	82,359
10-40-41-412-5003	Overtime	2,100
10-40-41-412-5009	Fringe Benefits	103,866
10-40-41-412-5302	Minor Tools & Equipment	1,400
10-40-41-412-5700	Service & Materials	21,125
10-40-41-412-5806	Miscellaneous	550
10-40-41-412-5826	Vandalism	1,000
Total Expenditures		465,400

MAINTENANCE DISTRICT #2**Expenditures:**

10-40-41-413-5001	Full-Time Salaries	246,287
10-40-41-413-5002	Part-Time Salaries	69,380
10-40-41-413-5003	Overtime	2,100
10-40-41-413-5009	Fringe Benefits	107,112
10-40-41-413-5302	Minor Tools & Equipment	1,400
10-40-41-413-5700	Service & Materials	21,125
10-40-41-413-5806	Miscellaneous	550
10-40-41-413-5826	Vandalism	1,000
Total Expenditures		448,954

MAINTENANCE DISTRICT #3**Expenditures:**

10-40-41-414-5001	Full-Time Salaries	251,768
10-40-41-414-5002	Part-Time Salaries	69,380
10-40-41-414-5003	Overtime	2,100
10-40-41-414-5009	Fringe Benefits	105,440
10-40-41-414-5302	Minor Tools & Equipment	1,400
10-40-41-414-5700	Service & Materials	21,125
10-40-41-414-5806	Miscellaneous	500
10-40-41-414-5826	Vandalism	1,000
Total Expenditures		\$ 452,713

GENERAL FUND DETAIL**2018
Budget****MAINTENANCE DISTRICT #4****Expenditures:**

10-40-41-415-5001	Full-Time Salaries	\$ 261,749
10-40-41-415-5002	Part-Time Salaries	69,380
10-40-41-415-5003	Overtime	2,100
10-40-41-415-5009	Fringe Benefits	115,457
10-40-41-415-5302	Minor Tools & Equipment	1,400
10-40-41-415-5700	Service & Materials	21,125
10-40-41-415-5806	Miscellaneous	500
10-40-41-415-5826	Vandalism	1,000
Total Expenditures		472,711

MAINTENANCE DISTRICT #5**Expenditures:**

10-40-41-416-5001	Full-Time Salaries	176,018
10-40-41-416-5002	Part-Time Salaries	46,630
10-40-41-416-5003	Overtime	2,100
10-40-41-416-5009	Fringe Benefits	70,286
10-40-41-416-5302	Minor Tools & Equipment	1,400
10-40-41-416-5700	Service & Materials	21,125
10-40-41-416-5806	Miscellaneous	500
10-40-41-416-5826	Vandalism	1,000
Total Expenditures		319,059

ATHLETIC FIELDS**Expenditures:**

10-40-41-417-5001	Full-Time Salaries	178,367
10-40-41-417-5002	Part-Time Salaries	60,470
10-40-41-417-5003	Overtime	3,000
10-40-41-417-5009	Fringe Benefits	59,947
10-40-41-417-5302	Minor Tools & Equipment	1,000
10-40-41-417-5700	Service & Materials	54,140
10-40-41-417-5701	Srv/Mat to Maintain Tennis Cts	26,525
10-40-41-417-5806	Miscellaneous	850
10-40-41-417-5826	Vandalism	1,000
Total Expenditures		\$ 385,299

GENERAL FUND DETAIL**2018
Budget****FORESTRY & HORTICULTURE GENERAL OPERATIONS****Expenditures:**

10-40-41-435-5001	Full-Time Salaries	\$	78,328
10-40-41-435-5002	Part-Time Salaries		21,580
10-40-41-435-5009	Fringe Benefits		34,943
10-40-41-435-5134	Special Event Expense		2,500
10-40-41-435-5230	Printing/Copies		2,285
10-40-41-435-5400	Utilities Natural Gas		2,780
10-40-41-435-5401	Utilities Electric		3,690
10-40-41-435-5402	Water & Sewer		1,350
10-40-41-435-5403	Telephone		7,000
10-40-41-435-5404	Trash Collection		9,785
10-40-41-435-5409	Data Plan		7,000
10-40-41-435-5700	Service & Materials		5,000
10-40-41-435-5701	Services/Materials to Maintain Facilities/Building		5,150
10-40-41-435-5806	Miscellaneous		620
Total Expenditures			182,011

LARGE TREE CARE**Expenditures:**

10-40-41-436-5001	Full-Time Salaries		134,133
10-40-41-436-5002	Part Time Salaries		27,985
10-40-41-436-5003	Overtime		1,071
10-40-41-436-5009	Fringe Benefits		52,754
10-40-41-436-5302	Minor Tools & Equipment		4,900
10-40-41-436-5304	Equipment Rental		2,000
10-40-41-436-5501	Contractual Services		7,000
10-40-41-436-5516	Privatization Contracts		28,275
10-40-41-436-5700	Service & Materials		25,085
10-40-41-436-5828	Waste Wood Utilization		400
10-40-41-436-5831	Dump Fees		1,600
Total Expenditures		\$	285,203

GENERAL FUND DETAIL**2018
Budget****TREE ESTABLISHMENT AND HEALTH CARE****Expenditures:**

10-40-41-437-5001	Full-Time Salaries	\$ 130,109
10-40-41-437-5002	Part Time Salaries	115,768
10-40-41-437-5003	Overtime	1,429
10-40-41-437-5009	Fringe Benefits	74,117
10-40-41-437-5108	Forestry Grant Expense	6,075
10-40-41-437-5302	Minor Tools & Equipment	3,850
10-40-41-437-5304	Equipment Rental	1,300
10-40-41-437-5700	Service & Materials	15,085
10-40-41-437-5826	Vandalism	5,400
10-40-41-437-5827	Tree Donation Expense	10,239
10-40-41-437-5828	Waste Wood Utilization	500
10-40-41-437-5829	Tree Replacement Program	24,135
10-40-41-437-5830	New Tree Planting	14,000
10-40-41-437-5831	Dump Fees	1,500
Total Expenditures		403,507

GIS**Expenditures:**

10-40-41-439-5001	Full-Time Salaries	55,532
10-40-41-439-5002	Part Time Salaries	35,320
10-40-41-439-5009	Fringe Benefits	18,844
10-40-41-439-5507	Computer Software Maintenance	6,000
10-40-41-439-5506	Tree Inventory Software Maintenance	4,500
10-40-41-439-5702	Service & Materials GIS	17,000
10-40-41-439-5806	Miscellaneous	500
Total Expenditures		137,696

HORTICULTURE**Expenditures:**

10-40-41-440-5001	Full-Time Salaries	211,930
10-40-41-440-5002	Part-Time Salaries	91,175
10-40-41-440-5003	Overtime	1,250
10-40-41-440-5009	Fringe Benefits	87,138
10-40-41-440-5302	Minor Tools & Equipment	1,250
10-40-41-440-5516	Privatization Contracts	10,225
10-40-41-440-5700	Service & Materials	10,600
10-40-41-440-5709	Service/Materials to Maintain Landscape	6,150
10-40-41-440-5806	Miscellaneous	600
10-40-41-440-5831	Dump Fees	1,000
10-40-41-440-5826	Vandalism	1,100
Total Expenditures		\$ 422,418

GENERAL FUND DETAIL**2018
Budget****TRAILS AND OPEN SPACE ADMINISTRATION****Expenditures:**

10-40-41-444-5001	Full Time Salaries	\$ 106,972
10-40-41-444-5009	Fringe Benefits	36,629
10-40-41-444-5403	Telephone	5,825
10-40-41-444-5404	Trash Collection	18,200
10-40-41-444-5450	Site Services	6,407
10-40-41-444-5302	Minor Tools & Equipment	500
10-40-41-444-5304	Equipment Rental	9,500
10-40-41-444-5826	Vandalism	3,500
Total Expenditures		187,533

TRAILS**Expenditures:**

10-40-41-446-5001	Full-Time Salaries	271,979
10-40-41-446-5002	Part-Time Salaries	68,760
10-40-41-446-5003	Overtime	3,500
10-40-41-446-5009	Fringe Benefits	96,167
10-40-41-446-5302	Minor Tools & Equipment	1,140
10-40-41-446-5706	Ser/Mat for Paths, Roads, Parking Lots	202,500
Total Expenditures		644,046

OPEN SPACE**Expenditures:**

10-40-41-447-5001	Full-Time Salaries	297,878
10-40-41-447-5002	Part-Time Salaries	27,820
10-40-41-447-5003	Overtime	3,500
10-40-41-447-5009	Fringe Benefits	107,856
10-40-41-447-5209	Agricultural Supplies	39,200
10-40-41-447-5302	Minor Tools & Equipment	950
Total Expenditures		\$ 477,204

GENERAL FUND DETAIL**2018
Budget****SOUTH PLATTE PARK****Expenditures:**

10-40-51-540-5001	Full-Time Salaries	\$ 246,170
10-40-51-540-5002	Part-Time Salaries	88,251
10-40-51-540-5003	Overtime	300
10-40-51-540-5009	Benefits	89,778
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	3,000
10-40-51-540-5210	Interpretive/Educational Supplies	1,800
10-40-51-540-5217	Miscellaneous Supplies	13,000
10-40-51-540-5230	Printing/Copies	3,400
10-40-51-540-5400	Utilities Natural Gas	5,624
10-40-51-540-5401	Utilities Electric	4,626
10-40-51-540-5402	Water & Sewer	2,402
10-40-51-540-5403	Telephone	5,000
10-40-51-540-5404	Trash Collection	864
10-40-51-540-5501	Contractual Services	31,780
10-40-51-540-5701	Service/Materials to Maintain Facility	3,000
10-40-51-540-5707	Ser/Mat to maintain South Platte Reservoir	3,000
10-40-51-540-5803	Dues and Subscriptions	443
10-40-51-540-5805	Staff Development	2,400
10-40-51-540-5812	Uniforms	500
10-40-51-540-5854	Mileage Reimbursement	250

Total Expenditures**509,588****CARSON NATURE CENTER PROGRAM FUND****Expenditures:**

10-40-51-541-5001	Full Time Salaries	50,237
10-40-51-541-5002	Part-Time Salaries	10,495
10-40-51-541-5009	Fringe Benefits	17,266
10-40-51-541-5205	Program Supplies	12,972
10-40-51-541-5208	Carson Center Retail Supplies	508
10-40-51-541-5503	Contractual Persons	4,282

Total Expenditures**\$ 95,760**

GENERAL FUND DETAIL**2018
Budget****VISITOR SERVICES****Expenditures:**

10-40-51-542-5001	Full-Time Salaries	\$ 254,011
10-40-51-542-5009	Benefits	75,041
10-40-51-542-5217	Miscellaneous Supplies	1,200
10-40-51-542-5403	Telephone	2,696
10-40-51-542-5702	Service/Materials to Maintain Equipment	700
10-40-51-542-5805	Staff Development	400
10-40-51-542-5812	Uniforms	1,000
Total Expenditures		335,048

SPP DONATIONS**Expenditures:**

10-40-51-121-5108	Platte Program Fund Donation Expense	17,501
10-40-51-122-5120	Scholarship Expense	8,687
Total Expenditures		26,188

TOTAL PARKS AND OPEN SPACE EXPENDITURES**10,212,150****GENERAL CONSTRUCTION****Expenditures:**

10-85-42-212-5001	Full-Time Salaries	387,169
10-85-42-212-5009	Fringe Benefits	124,593
10-85-42-212-5302	Minor Tools & Equipment	4,500
10-85-42-212-5403	Telephone	3,800
10-85-42-212-5503	Contractual Persons	30,000
10-85-42-212-5701	Services/Materials to Maintain Facilities/Building	12,500
10-85-42-212-5803	Dues & Subscriptions	1,000
10-85-42-212-5805	Staff Development	1,000
10-85-42-212-5806	Miscellaneous	1,000
10-85-42-212-5812	Uniforms	500
10-85-42-212-5854	Mileage Reimbursement	500
Total Expenditures		\$ 566,562

GENERAL FUND DETAIL**2018
Budget****MECHANICAL MAINTENANCE****Expenditures:**

10-85-42-250-5001	Full-Time Salaries	\$ 343,835
10-85-42-250-5009	Benefits	116,258
10-85-42-250-5302	Minor Tool & Equipment	5,000
10-85-42-250-5304	Equipment Rental	1,200
10-85-42-250-5403	Telephone	8,500
10-85-42-250-5503	Contractual Persons	55,000
10-85-42-250-5701	Service/Material to Maintain Facilities/Building	3,000
10-85-42-250-5708	Service/Material to Maintain Area Lighting	3,000
10-85-42-250-5805	Staff Development	6,000
10-85-42-250-5812	Uniform Deduction	500
10-85-42-250-5854	Mileage Reimbursement	2,000
Total Expenditures		544,293

OTHER REVENUE**CHERRY HILLS VILLAGE PAYMENT****Revenue:**

12-10-01-970-9003	CHV Principal Payment	740,000
12-10-01-970-9004	CHV Interest Payment	23,000
TOTAL CHV PAYMENT		763,000

INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL**Revenue:**

10-30-41-954-4019	ACOS Grant Chase Park Imp	360,000
10-30-01-954-4020	Englewood Fund MCG Signage Phase II	30,000
10-30-01-954-4021	Sheridan Funds MCG Signage Phase II	30,329
10-30-41-954-4024	ACOS Grant Progress Pk Impr	500,000
10-30-41-954-4028	ACOS Grant Sheridan Park Tennis Cts	500,000
10-30-41-954-4022	ACOS Grant Sheridan Square Park	300,000
10-30-41-952-4018	City of Cent Matching Projects	100,000
10-30-41-956-4018	City of Litt Matching Projects	100,000
10-30-41-956-4024	City of Litt Progress Pk Impr	250,000
10-30-01-950-4024	City of Littleton - SPP Projects	96,248
10-30-01-951-4020	City of Lone Tree Capital Matching Revenue	195,000
10-30-41-955-4042	City of Sheridan Chase Park Dev	60,000
10-30-41-955-4043	City of Sheridan Sheridan Square Park	75,000
10-30-01-950-4030	Future Grants/Donations for Capital Projects	350,000
10-30-01-950-4025	Matching Gifts Revenue	15,000
TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL		\$ 2,961,577

GENERAL FUND DETAIL

		2018 Budget
Miscellaneous		
Revenue:		
10-10-01-990-9101	Operating Transfer In	\$ 75,000
TOTAL MISCELLANEOUS		75,000
TOTAL OTHER REVENUE		3,799,577
OTHER EXPENDITURES		
HUDSON GARDEN'S MANAGEMENT FEE		
Expenditures:		
10-10-05-991-9102	Hudson Gardens Management Fee	521,500
TOTAL HUDSON GARDEN'S MANAGEMENT FEE		521,500
CHERRY HILLS VILLAGE RESERVE		
Expenditures:		
12-10-01-995-9202	CHV Reserve	758,374
TOTAL CHV RESERVE		758,374
OTHER		
Expenditures:		
10-10-01-970-9001	Principal Energy Performance Lease	312,560
10-10-01-970-9002	Interest Energy Performance Lease	126,563
10-10-01-995-9200	Undesignated	1,384,902
12-10-01-970-9001	Principal 2010 COPS	465,000
12-10-01-970-9002	Interest 2010 COPS	59,323
TOTAL OTHER		2,348,348
TRANSFER OUT		
Expenditures:		
10-10-01-990-9100	Operating Transfer Out	3,600,000
10-10-01-990-9100	Transfer to Capital Projects Fund	1,350,000
TOTAL TRANSFER OUT		4,950,000
TOTAL OTHER EXPENDITURES		8,578,222
GENERAL FUND CARRYOVER		
Revenue:		
10-10-01-996-4998	Carryover Revenue - GF	3,595,497
12-10-01-996-4998	Carryover Revenue - CHV	654,014
TOTAL CARRYOVER		\$ 4,249,511

GENERAL FUND DETAIL**2018
Budget****GENERAL FUND/CHV CAPITAL PROJECTS****Expenditures:**

10-20-01-950-6001	Accounting Software/Computer Equipment	\$	30,000
10-75-00-950-6130	Annual Kitchen Equipment Replacement		20,000
10-84-00-950-6731	Aquatics Chemical Equipment Replacement		20,700
10-84-00-950-6682	Aquatics Slide Replacement/Repairs		39,000
13-40-41-950-6074	Asphalt Repairs		30,400
10-40-41-950-6074	Asphalt Repairs		50,000
10-83-89-950-6023	ATV for BMX		7,550
12-10-01-950-6108	Backup Generator		20,000
10-84-63-950-6567	Batting Cages/COJO Island Landscaping		10,000
10-82-52-950-6884	BCRC Duct Cleaning		25,000
10-82-52-950-6767	BCRC Gym Sound Sys Replacement		20,000
10-82-52-950-6577	BCRC Leisure Spray Feature		20,000
13-82-52-950-6697	BCRC Mechanical Equipment Repairs		6,000
10-82-52-950-6865	BCRC Replace Mirrors in Wiegth Rm/Aerobic Rm		36,000
10-82-52-950-6625	BCRC Therapy Pool Boiler		35,000
10-82-52-950-7078	BCRC Wall Soundproofing		10,000
10-82-52-950-6676	BCRC Wiegth Equipment Replacement		120,000
10-30-41-950-6083	Bench Installation throughout the District		7,800
10-40-41-950-6036	Central Irrigation Controlls		42,000
10-30-41-954-6914	Chase Park Improvements		502,500
10-30-41-950-7105	Chatfeild Environmental Pool Contribution		75,000
10-30-41-950-6834	Cherry Park Improvements/Irrigation		15,000
10-30-41-952-7102	City of Centennial Matching Projects		200,000
10-30-41-956-7103	City of Littleton Matching Projects		200,000
10-84-62-950-6567	COJO Carpet Replacement		55,000
10-84-62-950-6590	COJO Concrete Repair		16,000
13-84-62-950-6606	COJO New Feature		16,267
10-30-41-950-6741	Columbine Trail (Asphalt)		177,000
10-25-01-950-5508	Computer Equipment Replacement		100,000
10-25-01-950-5509	Computer Software Replacement		56,921
10-84-86-950-6777	Cook Creek Lap Pool Resurface		80,000
10-84-86-950-6790	Cook Crk New Chairs/Play Structure		160,000
13-40-41-950-6590	Cornerstone Pk Concrete Replacement		1,900
13-30-41-950-6102	District Maps		4,697
12-25-01-950-6692	Document Management System		14,095
10-30-41-950-6856	Drinking Fountain Replacements		15,000
10-12-01-950-7106	E Performance Tool		15,139
10-30-41-950-7125	East Easter BDC Improvements/SEMSWA		60,000
10-40-41-950-7114	Electric Powered Parks Equipment		28,500
10-25-01-950-7107	Email System Upgrade for Existing Staff Only		48,400
10-25-01-950-7108	Expand Access Controls		30,000
12-81-83-950-6912	Feasibility Study		41,382
10-40-41-950-6121	Fork Lift		56,125
10-81-84-950-7034	FSC Bumper Car Flooring	\$	30,000

GENERAL FUND DETAIL

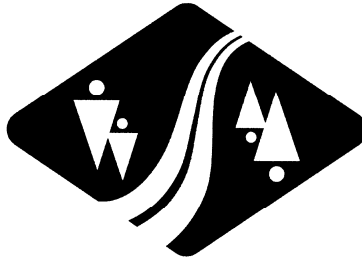
		2018 Budget
13-70-84-950-6055	FSC Cart Path Repair	\$ 3,676
10-81-84-950-7115	FSC Cleaning Equipment	25,000
10-81-84-950-6584	FSC Counter Replacement	115,000
10-83-84-950-6858	FSC Dome Office Additions	11,000
13-70-84-950-6858	FSC Driving Range Structure Painting	38,200
10-81-84-950-7116	FSC Euro Bungy	5,150
10-81-84-950-6883	FSC Furnace/AC Unit Replacement	8,700
10-70-84-950-6055	FSC Golf Cart Path	30,000
10-70-84-950-6528	FSC Golf Driving Range Net	175,000
10-70-84-950-6036	FSC Golf Irrigation Upgrade	11,000
10-70-84-950-6006	FSC Golf Rough Mower	35,000
10-70-84-950-6022	FSC Golf Sweeper	12,000
10-70-84-950-7117	FSC Golf Weather Station	10,000
10-81-84-950-6566	FSC Ice Compressors Annual Maint	20,500
10-81-84-950-7118	FSC Ice Edger	10,000
13-81-84-950-6858	FSC Interior Painting	14,782
10-75-84-950-6768	FSC Replace Pizza Ovens	15,000
10-30-41-950-6505	Gallup Park Retaining Walls	10,000
13-82-81-950-6576	Goodson Basketball Hoops Upgrades	6,000
10-82-81-950-6129	Goodson CDT Improvements	12,000
10-25-01-950-7110	Goodson Fiber Connectivity	20,000
10-82-81-950-6817	Goodson Glaze Room Cabinets	15,000
10-82-81-950-7119	Goodson Gym Mats	9,000
10-82-81-950-6890	Goodson Kiln Room Upgrade	9,000
10-82-81-950-7020	Goodson Masterplan/Construction Drawing	160,000
13-82-81-950-6731	Goodson Mechanical Equipment Replacements	36,000
13-82-81-955-6594	Goodson Parking lot/Entry Road Repairs	15,000
10-82-81-950-6818	Goodson Room 8 Renovations	100,000
10-82-81-950-6063	Goodson Scoreboard Replacement	17,000
10-82-81-950-6763	Goodson Tuff Shed	10,000
13-40-41-950-6117	Grapple Dump Trailer	5,293
10-84-90-950-6782	Harlow Pool Shelter	42,000
10-40-41-950-6990	HLC Conservancy Contribution	20,000
10-40-41-950-7072	HLC Tree Remova	10,000
10-84-87-950-6731	Holly Pool Mechanical Room Renovation	750,000
10-84-87-950-6609	Holly Pool PA/Radio System	18,000
10-84-88-950-6858	Holly Tennis Painting/Office Upgrades	5,000
10-25-01-950-7112	ID Software	50,000
13-40-41-950-6988	In Stream Measuring Device	2,248
10-82-00-950-6790	Indoor Pools Deck Furniture	4,000
10-40-41-950-7120	International 50' Bucket Truck	166,950
10-40-41-950-6072	Irrigation	15,000
13-75-00-950-6130	Kitchen Equipment	30,000
10-40-41-950-6591	Lake Management	\$ 43,251

GENERAL FUND DETAIL

		2018 Budget
10-30-41-950-6752	Large Format Copier/Printer/Scanner	\$ 17,000
10-30-41-950-7051	Little Dry Creek Trail Bellaire Way (concrete)	42,000
10-70-72-950-6055	Littleton Golf Cart Path Repair	50,000
10-70-72-950-6580	Littleton Golf Concrete Repair	65,000
10-70-72-950-7063	Littleton Golf Irrigation Upgrade	15,000
10-70-72-950-6678	Littleton Golf Sprayer	17,000
10-70-72-950-6128	Littleton Golf Tractor/backhoe	55,000
10-70-72-950-6023	Littleton Golf Utility Vehicles	25,000
13-70-72-950-6052	Littleton Locker Room Renovation	5,350
10-84-72-950-7121	Littleton Tennis Rider Floor Scrubber	50,000
10-70-70-950-6674	LTGC #6 Tee Renovation/Lake Dredging	125,000
10-70-70-950-6009	LTGC Golf Cart Bateries	65,000
13-75-70-950-7084	LTGC Hotel Handrail Replacements	20,000
10-70-70-950-7063	LTGC Irrigation Upgrade	18,000
10-75-70-950-6626	LTGC Kitchen Exhaust Hood/Fire Suppression	32,000
10-75-70-950-7122	LTGC Laundry Equipment Replacement	9,500
10-70-70-950-6593	LTGC Make up Air Units	110,000
10-70-70-950-6052	LTGC Men's Locker Room Flooring	20,000
10-70-70-950-6006	LTGC Mowers	47,000
13-70-70-950-6058	LTGC Renovate Chipping Area	3,219
10-70-70-950-6678	LTGC Sprayer	70,000
13-70-70-950-6069	LTGC Tree Replacement Program	6,612
10-70-70-950-6023	LTGC Utility Vehicle	25,000
10-82-80-950-6884	LTRC Air Duct Cleaning	40,000
10-82-80-950-6767	LTRC Gym Sound System	20,000
10-82-80-950-6764	LTRC Handicap Door Mechanism	13,000
13-82-80-950-6775	LTRC Leisure Pool Resurface	10,000
10-82-80-950-6865	LTRC Mirror Replacement in Cardio Room	4,000
10-82-80-950-6931	LTRC Oak Room Sink	5,000
10-82-80-950-6816	LTRC Office Furniture	18,000
10-82-80-950-7023	LTRC Parking Lot Security Camera	3,500
10-82-80-950-6892	LTRC Pool Window Replacements	14,000
10-82-80-950-6033	LTRC Refrigerator Replacment	4,000
10-70-70-950-6580	LYGC Concrete Repairs	40,000
10-10-01-950-6080	Matching Gifts Projects	30,000
10-30-41-954-6895	MCG Signage Phase II (2017)	72,929
10-85-42-950-7123	MM Dry Zone Contract	36,034
10-85-42-950-6026	MM Work Truck	35,000
10-40-41-950-7113	Mosquito Control	25,000
10-25-01-950-7104	New Communication Tool	20,000
10-40-41-950-6536	Palos Verdes Park Trail/Sidewalk	30,000
10-40-41-950-6007	Parks Mower	47,000
10-40-42-950-6117	Parks Trailer	10,995
10-40-41-950-6026	Pickup Trucks	370,750
10-30-41-956-6855	Progress Park Redevelopment	1,000,000
10-30-41-955-6001	Projects funded by Grants/Donations	\$ 350,000

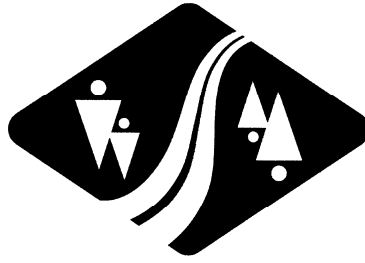
GENERAL FUND DETAIL

		2018 Budget
10-11-01-950-6127	Public Art	\$ 30,000
12-11-01-950-6127	Public Art	57,840
10-82-00-950-7124	Rec Centers ATS Support Service Agreement	16,700
10-82-00-950-6931	Rec Centers Wood Floor Refinishing	22,000
10-40-41-950-6006	Rotary Mower	120,375
10-82-82-950-6593	Sheridan AC Condensing Units	60,000
10-82-82-950-6770	Sheridan Creativity Lab Improvements	33,000
10-82-82-950-6931	Sheridan Dance Room Updates	5,600
10-82-82-950-6884	Sheridan Duct Cleaning	14,000
10-30-41-950-6686	Sheridan Park Tennis Courts	800,000
10-82-82-950-6053	Sheridan Restroom Improvements	13,500
10-30-41-955-7101	Sheridan Square Park	450,000
10-30-51-950-6594	SPP Carson Pave Reserve Parking Lot	192,498
10-40-41-950-7048	Spring Creek Walls	400,000
10-25-01-950-7111	SSGC Fiber Connectivity	60,000
10-70-71-950-6006	SSGC Golf Mower	100,000
10-70-71-950-6023	SSGC Golf Utility Vehicle	15,000
13-70-71-950-6942	SSGC Install Roof Snow Guards	5,640
10-70-71-950-7020	SSGC Master Plan Improvements	200,000
13-30-41-950-6001	SSGC Pro Shop/Rest Renovations	126,354
13-70-71-950-6761	SSGC Workman Utility Cart	25,000
10-81-83-950-6115	SSIA Compressor Maintenance	110,000
10-40-41-950-7126	SSSC Tower Maintenance	6,000
10-40-41-950-7128	Strom Debris Cleanup/Dumpfees	48,000
10-40-41-950-6022	Sweeper/Snow Blower Attachments	14,000
10-40-42-950-6128	Tractors	98,400
10-30-41-950-6956	TrailMark Trail (cocrete)	10,120
10-40-41-950-6020	Trash Truck	130,000
10-40-41-950-6023	Utility Vehicles	34,950
10-40-41-950-6562	War Memorial Rose Garden Paint Gazebo	900
10-30-41-950-7048	Wildcat Ridge Retaining Walls	48,800
10-30-41-950-6101	Wildcate Ridge at Quebec St Drainage	30,000
10-30-41-950-6898	Willow Creek Trail Wayfinding Signs	150,000
10-25-01-950-7109	Willow Springs Fiber Connectivity	17,000
10-40-41-950-6761	Workman w/Chemical Sprayer	42,850
10-40-41-950-6066	Zamboni	136,690
TOTAL GENERAL FUND CAPITAL PROJECTS		\$ 11,386,232



South Suburban

PARKS AND RECREATION



South Suburban
PARKS AND RECREATION

CONSERVATION TRUST FUND

CONSERVATION TRUST FUND

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	2018 Budget	Page
Operating Revenue:		
Interest Income	\$ 7,000	47
Total Operating Revenue	7,000	
 Excess Operating Revenues of Expenditures	 7,000	
 Other Revenue:		
Lottery Proceeds	700,000	47
Total Other Revenue	700,000	
 Other Expenditures:		
Undesignated	109,197	47
Capital Projects	1,220,850	47
Total Other Expenditures	1,330,047	
 Net Revenue of Expenditures	 (623,047)	
Carryover	623,047	47
Funds Available	\$ -	

CONSERVATION TRUST FUND**2018
Budget****CONSERVATION TRUST FUND****INTEREST INCOME****Revenue:**

21-10-01-100-4050	Interest Earnings	\$ 7,000
TOTAL INTEREST INCOME		7,000

LOTTERY PROCEEDS

21-10-01-100-4027	Lottery	700,000
TOTAL LOTTERY PROCEEDS		700,000

UNDESIGNATED**Expenditures:**

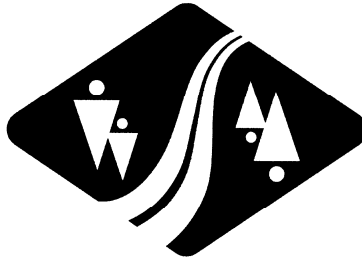
21-10-00-950-9200	Undesignated	109,197
TOTAL UNDESIGNATED		109,197

CARRYOVER**Revenue:**

21-10-01-996-4998	Carryover Revenue	623,047
TOTAL CARRYOVER		623,047

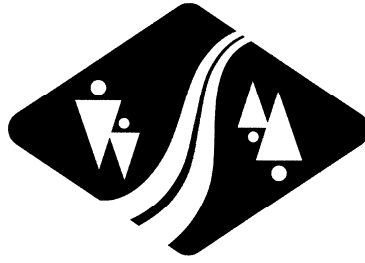
CAPITAL PROJECTS**Expenditures:**

21-30-41-950-6594	Arapahoe Park sidewalk replacement on Adams St	29,400
21-82-52-950-6931	BCRC New Weight Room Flooring	75,000
21-30-41-950-6096	DALRP Field Repair	125,000
21-30-41-950-7050	Fox Ridge West Irrigation Upgrades	489,000
21-30-41-950-7015	Miliken Park Booster Pump Replacement	9,959
21-30-41-950-6582	Otero Park Tennis Court Resurfacing	28,500
21-84-00-950-7014	Outdoor Pools Lint Strainer Replacement	221,500
21-30-41-950-6596	Sheridan Park Parking Lots	81,541
21-70-71-950-6504	SSGC Equipment Storage Shelter	160,950
TOTAL CAPITAL PROJECTS		\$ 1,220,850



South Suburban

PARKS AND RECREATION



South Suburban
PARKS AND RECREATION

GRANT FUND

GRANT SPECIAL REVENUE FUND

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	2018 Budget	Page
Operating Revenue:		
Grant Revenue	\$ 124,842	51
Total Operating Revenue	124,842	
 Operating Expenditures:		
Grant Expenditures	124,842	51
Total Other Expenditures	124,842	
 Net Revenue of Expenditures	 \$ -	

GRANT FUND**2018
Budget****GRANT SPECIAL REVENUE FUND****ARTS AND ENRICHMENT GRANTS DIVISION****Revenue:**

23-82-81-120-4030	SCFD Cultural Arts Grant	\$ 69,442
23-82-82-520-4031	SCFD Grant	10,000
TOTAL GRANT REVENUE		79,442

Expenditures:

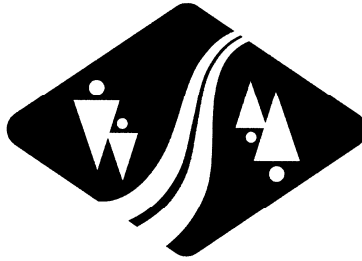
23-82-81-120-5002	Part-Time Salaries	3,000
23-82-81-120-5009	Fringe Benefits	300
23-82-81-120-5108	Cultural Arts Donations Expense	65,142
23-82-81-120-5205	Program Supplies	1,000
23-82-82-520-5002	Part-Time Salaries	10,000
TOTAL GRANT EXPENDITURES		79,442

NATURE DIVISION**Revenue:**

23-40-51-120-4030	Platte Park Program Donation Revenue	14,600
23-40-51-120-4035	Platte Park Program Carryover Grant/Donations	30,800
TOTAL GRANT REVENUE		45,400

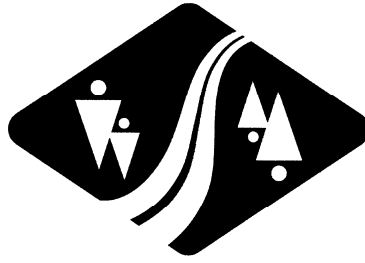
Expenditures:

23-40-51-120-5002	Part-Time Salaries	25,000
23-40-51-120-5009	Fringe Benefits	5,000
23-40-51-120-5108	Platte Park Program Donation Expenses	15,400
TOTAL GRANT EXPENDITURES		\$ 45,400



South Suburban

PARKS AND RECREATION



South Suburban
PARKS AND RECREATION

2010 1 MILL FUND

2010 1 Mill Fund

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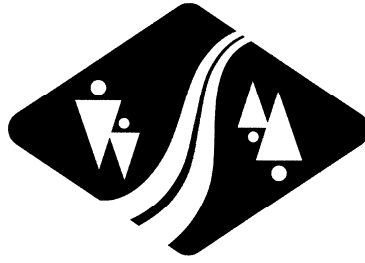
	2018 Budget	Page
Revenue:		
Intergovernmental Revenue	\$ 3,037,930	55
Total Operating Revenue	3,037,930	
 Capital Projects	 4,521,429	 56
Undesignated	6,261	56
Total Other Expenditures	4,527,690	
 Net Revenue of Expenditures	 (1,489,760)	
Carryover	1,489,760	55
Funds Available	\$ -	

2010 1 Mill Fund

		2018 Budget
CARRYOVER		
Revenue:		
22-10-01-996-4998	Carryover Revenue	\$ 1,489,760
TOTAL CARRYOVER		1,489,760
Intergovernmental Revenue		
Expenditures:		
22-30-41-954-4026	ACOS Funds for Bowles Grove Imp	300,000
22-30-01-954-4026	ACOS Grant - Sterne Park Imp	400,000
22-30-01-954-4029	ACOS Grant for Cornerstone	300,000
22-30-41-954-4048	ACOS Grant for Emley Park Imp (2016)	400,000
22-30-01-954-4043	ACOS HLC Miliken Pk Restroom Imp(2015)	150,000
22-30-01-950-4023	City of Litt Sterne Pk Imp (2015)	80,030
22-30-41-956-4019	City of Littleton Funds for Emley PK Imp(2016)	93,407
22-30-01-951-4020	City of Lone Tree Capital Matching Revenue	250,000
22-30-41-954-4049	GOCO Grant for MC Grwy East Bank Trail (2016)	500,000
22-30-41-956-4026	Littleton Funds for Bowles Grove Imp	120,181
22-30-41-956-4023	Littleton Funds for Elati Pk Playground Renv	98,030
22-30-41-956-4024	Littleton Funds for Progress Pk Impr	200,000
22-30-41-956-4038	Littleton Funds for Promise Park	98,132
22-30-41-955-4042	Sheridan Funds for Chase Park Dev	48,150
Total Intergovernmental Revenue		\$ 3,037,930

2010 1 Mill Fund

		2018 Budget
CAPITAL PROJECTS		
Expenditures:		
22-30-41-950-6509	Big Dry Creek Trail Concrete Replacement	\$ 18,000
22-30-41-956-6561	Bowles Grove Park Redevelopment	539,638
22-30-41-954-6113	Charley Emley Park Imp (2016)	540,053
22-30-41-955-6914	Chase Park Development (west of playground)	73,800
22-30-41-950-6590	Cornerstone Rubber Surface Replacement	40,000
22-30-41-954-6609	Cornerstone Senior Area Parking Lot Improvements	555,437
22-30-41-956-6113	Elati Park Playground Renovation	196,060
22-30-41-951-6798	Entertainment District Park Entry Sculpture	50,000
22-30-41-952-6903	HLC Miliken Pk Restroom Imp(2015)	81,594
22-30-41-950-6650	HLC Trail Rest Stop at Sumac Hill Farm	95,392
22-30-41-956-6851	Ketring Park Replace Outdoor Lights (2016)	56,300
22-30-41-956-6504	Little's Creek Park Playground/Trail (2016)	15,940
22-30-41-951-7088	LTMP Entertainment District Park(2016)	914,162
22-30-41-956-6855	Progress Park Redevelopment	400,000
22-30-41-956-6647	Promise Park Playground Renovation	196,265
22-30-41-950-6646	Province Center Trail Concrete	21,696
22-40-41-950-7050	Sheridan Park Irrigation Upgrade	9,999
22-30-41-954-7074	Sterne Pk Imp(2015)	594,350
22-30-41-950-7038	Sunset Park Irrigation Project	122,743
22-30-41-950-6001	Undesignated Capital Outlay - 2010 1 Mill	6,261
Total Capital Projects		\$ 4,527,690



South Suburban
PARKS AND RECREATION

CAPITAL PROJECTS FUND

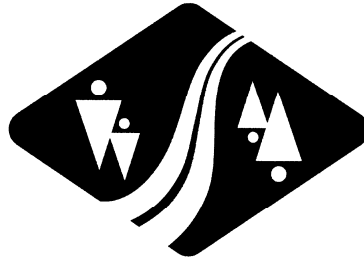
Capital Projects Fund

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	2018 Budget	Page
Operating Revenue:		
Transfer from General Fund	\$ 1,350,000	59
Total Operating Revenue	1,350,000	
 Operating Expenditures:		
Capital Projects	1,350,000	59
Total Other Expenditures	1,350,000	
 Net Revenue of Expenditures	 \$ -	

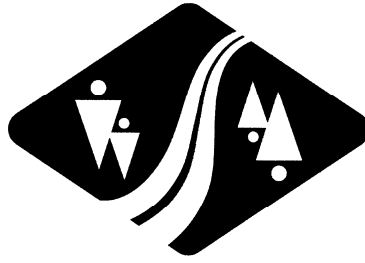
Capital Projects Fund

		2018 Budget
CARRYOVER		
Revenue:		
41-10-01-990-9101	Transfer from General Fund	\$ 1,350,000
TOTAL CARRYOVER		1,350,000
CAPITAL PROJECTS		
Expenditures:		
41-10-01-950-6990	Bond Project Design/Study	1,350,000
Total Capital Projects		\$ 1,350,000



South Suburban

PARKS AND RECREATION



South Suburban
PARKS AND RECREATION
ENTERPRISE FUND

ENTERPRISE FUND SUMMARY

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	2018 Budget	Page
Revenue:		
Ice Arena	\$ 4,490,596	66
Recreation Centers	5,030,403	76
Athletics	2,181,059	97
Other Recreation Facilities	2,088,817	107
Recreation Department	13,790,875	
Golf	7,960,025	123
Hospitality	3,404,370	139
Interest Income	25,000	150
Registration	26,400	150
Total Operating Revenue	25,206,670	
Expenditures:		
Ice Arena	3,665,535	66
Recreation Centers	6,892,147	76
Athletics	1,527,154	97
Other Recreation Facilities	1,644,923	107
Recreation Department	13,729,759	
Golf	6,974,192	123
Hospitality	3,784,304	139
Administration	2,506,154	150
Finance Department	552,479	151
IT Department	637,963	151
Total Operating Expenditures	28,184,850	
Excess Operating Revenue over Expenditures	(2,978,180)	
Other Revenue:		
Transfer In	3,600,000	151
Lease Proceeds	210,000	151
Total Other Revenue	3,810,000	
Other Expenditures:		
Undesignated	41,877	151
Capital Outlay	241,864	151
Total Other Expenditures	283,741	
Net Revenue Over Expenditures	548,079	
Carryover	(548,079)	151
Funds Available	\$ -	

2018 BUDGET			
	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
ADMINISTRATION	\$ 55,938	\$ 590,419	(534,481)
ICE ARENAS:			
FAMILY SPORTS CENTER:			
GENERAL OPERATIONS	136,900	729,035	(592,135)
FACILITY MAINTENANCE	-	293,863	(293,863)
RECREATION PROGRAMS	11,280	6,372	4,908
IN HOUSE HOCKEY	584,150	202,197	381,953
YOUTH TRAVEL HOCKEY	374,355	111,051	263,304
FIGURE SKATING	275,590	87,140	188,450
ICE ARENA MAINTENANCE	-	198,775	(198,775)
ADULT HOCKEY LEAGUES	515,763	231,623	284,140
ICE ARENA OPERATIONS	500,347	351,534	148,813
BIRTHDAY PARTIES	122,549	78,554	43,995
LICENSED DAY CAMPS	140,052	93,347	46,705
FAMILY ENTERTAINMENT CENTER	356,275	330,137	26,138
TOTAL FAMILY SPORTS CENTER	3,017,261	2,713,628	303,633
SOUTH SUBURBAN ICE ARENA	1,473,335	951,907	521,428
TOTAL ICE ARENAS	4,490,596	3,665,535	825,061
RECREATION CENTERS:			
BUCK RECREATION CENTER:			
OPERATIONS	410,560	459,887	(49,327)
MAINTENANCE	-	283,892	(283,892)
STAR (THERAPEUTIC ACTIVE REC)	85,494	157,350	(71,856)
ACTIVE OLDER ADULTS	106,000	170,566	(64,566)
ARTS AND ENRICHMENT	53,555	65,284	(11,729)
FITNESS	383,418	256,649	126,770
AQUATICS	182,890	367,477	(184,587)
TOTAL BUCK RECREATION CENTER	1,221,917	1,761,105	(539,187)
LONE TREE RECREATION CENTER:			
OPERATIONS	425,215	463,762	(38,547)
MAINTENANCE	-	293,295	(293,295)
ACTIVE OLDER ADULTS	4,800	1,375	3,425
ARTS AND ENRICHMENT	92,200	118,426	(26,226)
SCHOOL AGE CHILD CARE	88,125	86,072	2,053
CHILD DISCOVERY TIME AT LTRC	40,365	34,000	6,365
FITNESS	301,882	255,071	46,811
AQUATICS	226,568	400,465	(173,897)
TOTAL LONE TREE RECREATION CENTER	1,179,155	1,652,466	(473,311)
GOODSON RECREATION CENTER:			
OPERATIONS	565,626	575,821	(10,195)
MAINTENANCE	-	424,104	(424,104)
ACTIVE OLDER ADULTS	6,500	4,300	2,200
ARTS AND ENRICHMENT	223,601	222,393	1,208
SCHOOL AGE CHILD CARE	111,050	95,790	15,260
CHILD DISCOVERY TIME	208,233	183,501	24,732
GYMNASTICS	467,743	291,493	176,250
FITNESS	615,565	452,080	163,485
KIDS FITNESS PLAYGROUND	250	500	(250)
AQUATICS	281,682	333,327	(51,645)
TOTAL GOODSON RECREATION CENTER	\$ 2,480,250	\$ 2,583,309	\$ (103,059)

SHERIDAN RECREATION CENTER:			
OPERATIONS	\$ 60,693	\$ 157,399	\$ (96,706)
MAINTENANCE	-	109,037	(109,037)
ARTS AND ENRICHMENT	13,920	30,545	(16,625)
FITNESS	18,530	7,866	10,664
TOTAL SHERIDAN RECREATION CENTER	93,143	304,847	(211,704)
TOTAL RECREATION CENTERS	4,974,465	6,301,727	(1,327,262)
ATHLETIC PROGRAMS:			
GENERAL OPERATIONS	403,270	171,206	232,064
GENERAL ACTIVITIES	14,188	16,374	(2,186)
YOUTH COMMISSION	1,000	1,025	(25)
YOUTH BASEBALL	121,124	104,311	16,813
ADULT SOFTBALL	196,690	184,293	12,397
VOLLEYBALL	28,868	22,699	6,169
TRACK	77,835	72,873	4,962
ADULT BASKETBALL	68,992	54,045	14,947
YOUTH BASKETBALL	156,077	130,189	25,888
GOLF LESSONS	26,500	22,789	3,711
PICKLEBALL	15,650	14,066	1,584
ADULT LACROSSE	28,610	22,059	6,551
YOUTH LACROSSE	324,500	182,445	142,055
ADULT FLAG FOOTBALL	3,750	3,675	75
YOUTH FLAG FOOTBALL	135,000	65,790	69,210
CLINICS & CAMPS	31,895	30,495	1,400
FAMILY SPORTS CENTER DOME:			
GENERAL OPERATIONS	195,500	325,969	(130,469)
ADULT SOCCER	82,950	25,883	57,067
YOUTH SOCCER	126,975	18,564	108,411
ADULT LACROSSE	23,500	11,196	12,304
YOUTH LACROSSE	69,600	26,009	43,591
ADULT FLAG FOOTBALL	17,050	8,591	8,459
CAMPS & CLINICS	31,535	12,608	18,927
TOTAL ATHLETIC PROGRAMS	2,181,059	1,527,154	653,905
OTHER RECREATION FACILITIES:			
OUTDOOR RECREATION	71,975	72,334	(359)
COLORADO JOURNEY MINI GOLF	317,700	195,653	122,047
CORNERSTONE BATting CAGES	98,071	74,268	23,803
LONE TREE TENNIS	84,450	74,218	10,232
LITTLETON TENNIS	755,375	415,365	340,010
HOLLY TENNIS	80,620	94,078	(13,458)
BMX	29,871	33,095	(3,224)
LONE TREE HUB ARTS & ENRICH	182,490	129,910	52,580
LONE TREE HUB FITNESS	13,002	8,012	4,990
LONE TREE HUB MAINTENANCE	-	16,940	(16,940)
OUTDOOR POOLS:			
COOK CREEK POOL	169,500	191,992	(22,492)
COOK CREEK SWIM TEAM	39,000	25,661	13,339
HOLLY POOL	65,332	97,056	(31,724)
HOLLY SWIM TEAM	28,000	19,669	8,331
FRANKLIN POOL	69,482	98,854	(29,372)
FRANKLIN SWIM TEAM	25,500	19,386	6,114
HARLOW POOL	58,449	78,432	(19,983)
TOTAL OTHER RECREATION FACILITIES	2,088,817	1,644,923	443,894
TOTAL RECREATION DEPARTMENT	\$ 13,790,875	\$ 13,729,758	\$ 61,117

RECREATION DEPARTMENT**2018
Budget****ADMINISTRATION****Revenue:**

31-80-01-100-4035	Rotary Donation Carryover	\$ 55,938
Total Revenue		55,938

Expenditures:

31-80-01-100-5001	Full-Time Salaries	305,338
31-80-01-100-5009	Fringe Benefits	73,243
31-80-01-100-5108	Rotary Donation Expense	55,938
31-80-01-100-5120	Scholarship Expense	11,000
31-80-01-100-5125	Rec Money Expense	100,000
31-80-01-100-5201	Office Supplies	1,000
31-80-01-100-5205	Program Supplies	1,400
31-80-01-100-5501	Contract Services	1,000
31-80-01-100-5403	Telephone	1,000
31-80-01-100-5803	Dues & Memberships	6,000
31-80-01-100-5805	Staff Development	30,000
31-80-01-100-5812	Uniforms	1,500
31-80-01-100-5854	Mileage Reimbursement	3,000
Total Administration Expenditures		\$ 590,419

RECREATION DEPARTMENT

**2018
Budget**

**FAMILY SPORTS CENTER:
GENERAL OPERATIONS**
Revenue:

31-81-84-140-4075	Rental Income	\$ 129,000
31-81-84-140-4099	Miscellaneous	2,000
31-81-84-140-4125	Contractual Sales	2,500
31-81-84-140-4150	Locker/Towel Rental	1,400
31-81-84-140-4360	Advertising	2,000
Total Revenue		136,900

Expenditures:

31-81-84-140-5001	Full-Time Salaries	151,666
31-81-84-140-5009	Fringe Benefits	34,624
31-81-84-140-5201	Office Supplies	1,000
31-81-84-140-5204	Postage	500
31-81-84-140-5205	Program Supplies	1,500
31-81-84-140-5230	Printing/Copies	1,000
31-81-84-140-5302	Minor Tools & Equipment	150
31-81-84-140-5400	Utilities Natural Gas	12,000
31-81-84-140-5401	Utilities Electric	49,000
31-81-84-140-5402	Water & Sewer	10,500
31-81-84-140-5403	Telephone	5,500
31-81-84-140-5511	Advertising	26,000
31-81-84-140-5702	Services/Materials to Maintain Equipmer	15,220
31-81-84-140-5803	Dues & Subscriptions	80
31-81-84-140-5804	Rent/Lease Expense	186,243
31-81-84-140-5812	Uniforms	250
31-81-84-970-5117	Paying Agent Fees	450
31-81-84-970-9001	Principal 2010 COPS	207,000
31-81-84-970-9002	Interest 2010 COPS	26,352
Total Expenditures		\$ 729,035

RECREATION DEPARTMENT

**2018
Budget**

**FAMILY SPORTS CENTER:
FACILITY MAINTENANCE**
Expenditures:

31-81-84-260-5001	Full-Time Salaries	\$ 123,575
31-81-84-260-5002	Part-Time Salaries	9,984
31-81-84-260-5009	Fringe Benefits	34,264
31-81-84-260-5203	Custodial Supplies	17,000
31-81-84-260-5205	Program Supplies	200
31-81-84-260-5207	Chemical Supplies	2,200
31-81-84-260-5302	Minor Tools & Equipment	2,000
31-81-84-260-5501	Contractual Services	70,000
31-81-84-260-5701	Services/Materials to Maintain Facilities/I	18,000
31-81-84-260-5702	Services/Materials to Maintain Equipmer	15,900
31-81-84-260-5812	Uniforms	240
31-81-84-260-5826	Vandalism	500
Total Expenditures		293,863

**FAMILY SPORTS CENTER:
Recreation Programs**
Revenue:

31-81-84-530-4106	Recreation Program Revenue	10,440
31-81-84-530-4208	Special Event Revenue	840
Total Revenue		11,280

Expenditures:

31-81-84-530-5001	Full-Time Salaries	1,078
31-81-84-530-5002	Part-Time Salaries	2,040
31-81-84-530-5009	Fringe Benefits	204
31-81-84-530-5204	Postage	50
31-81-84-530-5205	Program Supplies	750
31-81-84-530-5206	Food & Concession Supplies	1,730
31-81-84-530-5230	Printing/Copies	100
31-81-84-530-5802	Advertising	300
31-81-84-530-5812	Uniforms	120
Total Expenditures		\$ 6,372

RECREATION DEPARTMENT**2018
Budget****IN HOUSE HOCKEY****Revenue:**

31-81-84-811-4105	League Fees	\$ 486,015
31-81-84-811-4157	Facility Rental	76,855
31-81-84-811-4216	Player Fees	20,280
31-81-84-811-4266	Sponsorship Revenue	1,000
Total Revenue		584,150

Expenditures:

31-81-84-811-5001	Full-Time Salaries	68,091
31-81-84-811-5002	Part-Time Salaries	3,492
31-81-84-811-5009	Fringe Benefits	28,027
31-81-84-811-5134	Special Event Expense	6,025
31-81-84-811-5205	Program Supplies	9,500
31-81-84-811-5501	Contractual Services	70,212
31-81-84-811-5802	Promo, Publicity & Printing	1,100
31-81-84-811-5812	Uniforms	15,750
Total Expenditures		202,197

**FAMILY SPORTS CENTER:
YOUTH TRAVEL HOCKEY****Revenue:**

31-81-84-812-4105	League Fees	341,155
31-81-84-812-4216	Player Fees	6,300
31-81-84-812-4217	Tryout Fees	25,000
31-81-84-812-4266	Sponsorship Revenue	1,900
Total Revenue		374,355

Expenditures:

31-81-84-812-5001	Full-Time Salaries	21,334
31-81-84-812-5002	Part-Time Salaries	12,708
31-81-84-812-5009	Fringe Benefits	8,891
31-81-84-812-5204	Postage	200
31-81-84-812-5205	Program Supplies	2,050
31-81-84-812-5501	Contractual Services	27,303
31-81-84-812-5503	Contractual Persons	29,640
31-81-84-812-5802	Promo, Publicity & Printing	1,575
31-81-84-812-5803	Dues & Subscriptions	6,750
31-81-84-812-5805	Staff Development	600
Total Expenditures		\$ 111,051

RECREATION DEPARTMENT

**2018
Budget**

**FAMILY SPORTS CENTER:
FIGURE SKATING**
Revenue:

31-81-84-813-4100	Pro Lesson Tickets	\$ 21,000
31-81-84-813-4106	Class Revenue	175,010
31-81-84-813-4197	Freestyle Skating	73,775
31-81-84-813-4254	ISIA Revenue	5,805
Total Revenue		275,590

Expenditures:

31-81-84-813-5001	Full-Time Salaries	29,315
31-81-84-813-5002	Part-Time Salaries	37,067
31-81-84-813-5009	Fringe Benefits	14,898
31-81-84-813-5134	Special Event Expense	500
31-81-84-813-5205	Program Supplies	1,010
31-81-84-813-5227	ISIA Expense	1,500
31-81-84-813-5230	Printing/Copies	150
31-81-84-813-5802	Promo, Publicity & Printing	200
31-81-84-813-5803	Dues & Subscriptions	1,200
31-81-84-813-5805	Staff Development	100
31-81-84-813-5854	Mileage Reimbursement	1,200
Total Expenditures		87,140

ICE ARENA MAINTENANCE**Expenditures:**

31-81-84-814-5001	Full-Time Salaries	46,804
31-81-84-814-5002	Part-Time Salaries	56,015
31-81-84-814-5009	Fringe Benefits	23,096
31-81-84-814-5202	Motor Fuels & Lubricants	1,300
31-81-84-814-5203	Custodial Supplies	250
31-81-84-814-5207	Chemical Supplies	7,260
31-81-84-814-5302	Minor Tools & Equipment	1,000
31-81-84-814-5501	Contractual Services	6,500
31-81-84-814-5701	Services/Materials to Maintain Facilities/I	9,850
31-81-84-814-5702	Services/Materials to Maintain Equipmer	46,100
31-81-84-814-5812	Uniforms	600
Total Expenditures		\$ 198,775

RECREATION DEPARTMENT

**2018
Budget**

**FAMILY SPORTS CENTER:
ADULT HOCKEY LEAGUES**
Revenue:

31-81-84-815-4101	Fines	\$ 600
31-81-84-815-4105	League Fees	471,688
31-81-84-815-4106	Class Revenue	6,075
31-81-84-815-4216	Player Fees	37,400
Total Revenue		515,763

Expenditures:

31-81-84-815-5001	Full Time Salaries	58,050
31-81-84-815-5002	Part-Time Salaries	22,506
31-81-84-815-5009	Fringe Benefits	27,868
31-81-84-815-5205	Program Supplies	11,715
31-81-84-815-5501	Contractual Services	104,540
31-81-84-815-5503	Contractual Persons	1,100
31-81-84-815-5803	Dues & Subscriptions	5,844
Total Expenditures		\$ 231,623

RECREATION DEPARTMENT

**2018
Budget**

**FAMILY SPORTS CENTER:
ICE ARENA OPERATIONS**
Revenue:

31-81-84-818-4102	General Admissions	\$ 191,131
31-81-84-818-4145	Tournaments	28,900
31-81-84-818-4157	Facility Rental	137,431
31-81-84-818-4201	Skate Rental	32,725
31-81-84-818-4271	Camps	10,800
31-81-84-818-4397	High School Hockey	99,360
Total Revenue		500,347

Expenditures:

31-81-84-818-5001	Full-Time Salaries	99,765
31-81-84-818-5002	Part-Time Salaries	54,631
31-81-84-818-5009	Fringe Benefits	25,948
31-81-84-818-5201	Office Supplies	700
31-81-84-818-5204	Postage	150
31-81-84-818-5205	Program Supplies	4,450
31-81-84-818-5230	Printing/Copies	1,200
31-81-84-818-5400	Utilities Natural Gas	27,000
31-81-84-818-5401	Utilities Electric	105,000
31-81-84-818-5402	Water & Sewer	25,500
31-81-84-818-5403	Telephone	4,890
31-81-84-818-5511	Advertising	150
31-81-84-818-5803	Dues & Subscriptions	1,000
31-81-84-818-5812	Uniforms	700
31-81-84-818-5854	Mileage Reimbursement	450
Total Expenditures		\$ 351,534

RECREATION DEPARTMENT**2018
Budget****FAMILY SPORTS CENTER:
BIRTHDAY PARTIES****Revenue:**

31-81-84-850-4190	Service Charges	\$ 9,195
31-81-84-850-4268	Parties/Groups (non tax)	113,354
Total Revenue		122,549

Expenditures:

31-81-84-850-5001	Full-Time Salaries	22,874
31-81-84-850-5002	Part-Time Salaries	22,148
31-81-84-850-5007	Service Charge Compensation	9,195
31-81-84-850-5009	Fringe Benefits	9,890
31-81-84-850-5201	Office Supplies	250
31-81-84-850-5203	Custodial Supplies	200
31-81-84-850-5204	Postage	200
31-81-84-850-5205	Program Supplies	5,522
31-81-84-850-5206	Food & Concession Supplies	5,550
31-81-84-850-5230	Printing/Copies	250
31-81-84-850-5403	Telephone	1,800
31-81-84-850-5812	Uniforms	675
Total Expenditures		78,554

CAMPS & CLINICS**Revenue:**

31-81-84-851-4102	General Admissions	140,052
Total Revenue		140,052

Expenditures:

31-81-84-851-5001	Full-Time Salaries	24,830
31-81-84-851-5002	Part-Time Salaries	34,896
31-81-84-851-5009	Fringe Benefits	10,957
31-81-84-851-5116	Licensing	320
31-81-84-851-5204	Postage	25
31-81-84-851-5205	Program Supplies	4,930
31-81-84-851-5206	Food & Concession Supplies	10,261
31-81-84-851-5230	Printing/Copies	50
31-81-84-851-5403	Telephone	100
31-81-84-851-5501	Contractual Services	4,560
31-81-84-851-5802	Promo, Publicity, & Printing	1,000
31-81-84-851-5805	Staff Development	1,418
Total Expenditures		\$ 93,347

RECREATION DEPARTMENT

**2018
Budget**

**FAMILY SPORTS CENTER:
FAMILY ENTERTAINMENT CENTER**
Revenue:

31-81-84-870-4075	Lollipop Park Lease Payment	\$ 42,000
31-81-84-870-4099	Miscellaneous	750
31-81-84-870-4102	General Admissions	86,000
31-81-84-870-4240	Token Sales	35,000
31-81-84-870-4241	Attractions	192,525
Total Revenue		356,275

Expenditures:

31-81-84-870-5001	Full-Time Salaries	73,741
31-81-84-870-5002	Part-Time Salaries	127,957
31-81-84-870-5009	Fringe Benefits	30,104
31-81-84-870-5116	Licensing	1,200
31-81-84-870-5201	Office Supplies	600
31-81-84-870-5204	Postage	300
31-81-84-870-5205	Program Supplies	5,310
31-81-84-870-5230	Printing/Copies	300
31-81-84-870-5400	Utilities Natural Gas	15,000
31-81-84-870-5401	Utilities Electric	62,000
31-81-84-870-5402	Water & Sewer	5,600
31-81-84-870-5403	Telephone	2,100
31-81-84-870-5501	Contractual Services	1,200
31-81-84-870-5702	Services/Materials to Maintain Equipmer	3,500
31-81-84-870-5802	Promo, Publicity & Printing	100
31-81-84-870-5812	Uniforms	975
31-81-84-870-5854	Mileage Reimbursement	150
Total Expenditures		\$ 330,137

RECREATION DEPARTMENT

**2018
Budget**

SOUTH SUBURBAN ICE ARENA OPERATIONS**Revenue:**

31-81-83-818-4075	Rental Income	\$ 13,800
31-81-83-818-4100	Pro Lesson Tickets	49,110
31-81-83-818-4102	General Admissions	68,140
31-81-83-818-4103	Season Tickets	12,309
31-81-83-818-4106	Class Revenue	112,525
31-81-83-818-4122	Concession Self Operated	68,500
31-81-83-818-4125	Contractual Sales	8,650
31-81-83-818-4150	Locker/Towel Rental	4,000
31-81-83-818-4157	Facility Rental	141,500
31-81-83-818-4158	Adult Ice	138,510
31-81-83-818-4159	Adult Hockey	60,580
31-81-83-818-4197	Freestyle Skating	198,034
31-81-83-818-4200	Littleton Hockey Rental	425,600
31-81-83-818-4201	Skate Rental	21,823
31-81-83-818-4203	Skate Sharpening-Contract	10,200
31-81-83-818-4216	Player Fees	21,752
31-81-83-818-4254	ISI Revenue	7,217
31-81-83-818-4268	Parties/Groups	5,345
31-81-83-818-4271	Summer Programs	39,000
31-81-83-818-4360	Advertising	2,000
31-81-83-818-4396	Denver Figure Skating	38,220
31-81-83-818-4398	Colorado Skating Club	26,520
Total Revenue		<u>\$ 1,473,335</u>

RECREATION DEPARTMENT**2018
Budget****SOUTH SUBURBAN ICE ARENA OPERATIONS****Expenditures:**

31-81-83-818-5001	Full-Time Salaries	\$ 282,779
31-81-83-818-5002	Part-Time Salaries	145,645
31-81-83-818-5006	Concession Salary	22,440
31-81-83-818-5009	Fringe Benefits	115,199
31-81-83-818-5010	Regular Part Time Salaries	28,229
31-81-83-818-5201	Office Supplies	1,500
31-81-83-818-5202	Motor Fuels & Lubricants	250
31-81-83-818-5203	Custodial Supplies	13,250
31-81-83-818-5204	Postage	150
31-81-83-818-5205	Program Supplies	7,050
31-81-83-818-5206	Food & Concession Supplies	38,500
31-81-83-818-5207	Chemical Supplies	5,300
31-81-83-818-5227	ISI Expense	2,800
31-81-83-818-5230	Printing/Copies	1,250
31-81-83-818-5237	Parties & Groups Supplies	690
31-81-83-818-5302	Minor Tools & Equipment	2,500
31-81-83-818-5400	Utilities Natural Gas	29,000
31-81-83-818-5401	Utilities Electric	135,000
31-81-83-818-5402	Water & Sewer	25,550
31-81-83-818-5403	Telephone	3,900
31-81-83-818-5404	Trash Collection	1,800
31-81-83-818-5501	Contractual Services	6,850
31-81-83-818-5503	Contractual Persons	1,950
31-81-83-818-5511	Advertising	6,500
31-81-83-818-5701	Svc/Mat to Maintain Facility	18,075
31-81-83-818-5702	Ser/Mat to Maint Equipment	19,200
31-81-83-818-5802	Promo, Publicity & Printing	600
31-81-83-818-5803	Dues & Subscriptions	1,450
31-81-83-818-5812	Uniforms	1,500
31-81-83-818-5842	Repair Fund	32,000
31-81-83-818-5854	Mileage Reimbursement	1,000
Total Expenditures		951,907

TOTAL ICE ARENAS REVENUE	4,490,596
TOTAL ICE ARENAS EXPENDITURES	3,665,535
NET REVENUE OVER EXPENDITURES	\$ 825,061

RECREATION DEPARTMENT

**2018
Budget**

**BUCK RECREATION CENTER:
OPERATIONS**
Revenue:

31-82-52-140-4102	General Admission	\$ 115,000
31-82-52-140-4122	Concessions Self Operated	5,000
31-82-52-140-4125	Contractual Sales	5,500
31-82-52-140-4130	Pro Shop	4,000
31-82-52-140-4155	Pass Sales	224,000
31-82-52-140-4157	Facility Rental	35,990
31-82-52-140-4165	Photo ID Revenue	15,350
31-82-52-140-4265	Babysitting	5,720
Total Revenue		410,560

Expenditures:

31-82-52-140-5001	Full-Time Salaries	109,258
31-82-52-140-5002	Part-Time Salaries	132,650
31-82-52-140-5009	Fringe Benefits	46,000
31-82-52-140-5201	Office Supplies	2,000
31-82-52-140-5204	Postage	100
31-82-52-140-5205	Program Supplies	3,500
31-82-52-140-5206	Food & Concession Supplies	2,000
31-82-52-140-5208	Pro Shop Supplies	3,000
31-82-52-140-5230	Printing/Copies	11,000
31-82-52-140-5400	Utilities Natural Gas	38,500
31-82-52-140-5401	Utilities Electric	88,150
31-82-52-140-5402	Water & Sewer	7,665
31-82-52-140-5403	Telephone	10,300
31-82-52-140-5501	Contractual Services	4,464
31-82-52-140-5812	Uniforms	1,000
31-82-52-140-5854	Mileage Reimbursement	300
Total Expenditures		\$ 459,887

RECREATION DEPARTMENT**2018
Budget****BUCK RECREATION CENTER:****MAINTENANCE****Expenditures:**

31-82-52-260-5001	Full-Time Salaries	\$ 113,738
31-82-52-260-5002	Part-Time Salaries	31,765
31-82-52-260-5009	Fringe Benefits	44,883
31-82-52-260-5203	Custodial Supplies	17,500
31-82-52-260-5403	Telephone	120
31-82-52-260-5404	Trash Collection	2,420
31-82-52-260-5501	Contractual Services	24,366
31-82-52-260-5701	Serv/Mat to Maintain Facilities	25,800
31-82-52-260-5702	Ser/Mat to Maintain Equipment	22,800
31-82-52-260-5812	Uniforms	400
31-82-52-260-5854	Mileage Reimbursement	100
Total Expenditures		283,892

BUCK RECREATION CENTER:**SOUTH SUBURBAN THERAPEUTIC ACTIVE RECREATION****Revenue:**

31-82-52-510-4030	STAR Donations	1,500
31-82-52-510-4031	Douglas County Grant for STAR	9,000
31-82-52-510-4106	Class Revenue	74,994
Total Revenue		85,494

Expenditures:

31-82-52-510-5001	Full-Time Salaries	92,274
31-82-52-510-5002	Part-Time Salaries	14,400
31-82-52-510-5009	Fringe Benefits	23,286
31-82-52-510-5108	STAR Donation Expenditures	1,500
31-82-52-510-5110	Douglas County Grant for STAR Expenses	9,000
31-82-52-510-5201	Office Supplies	150
31-82-52-510-5204	Postage	20
31-82-52-510-5205	Program Supplies	5,000
31-82-52-510-5230	Printing/Copies	20
31-82-52-510-5501	Contractual Services	11,200
31-82-52-510-5854	Mileage Reimbursement	500
Total Expenditures		\$ 157,350

RECREATION DEPARTMENT

**2018
Budget**

**BUCK RECREATION CENTER:
ACTIVE OLDER ADULTS**
Revenue:

31-82-52-511-4106	Class Revenue	\$ 35,000
31-82-52-511-4122	Catering and Concessions	1,500
31-82-52-511-4167	Meal Program	14,500
31-82-52-511-4266	Sponsorship Revenue	10,000
31-82-52-511-4269	Trips and Tours Revenue	45,000
Total Revenue		106,000

Expenditures:

31-82-52-511-5001	Full-Time Salaries	48,388
31-82-52-511-5002	Part-Time Salaries	40,000
31-82-52-511-5006	Concession Salary	10,710
31-82-52-511-5009	Fringe Benefits	20,388
31-82-52-511-5012	Tax Rebate	6,000
31-82-52-511-5201	Office Supplies	200
31-82-52-511-5205	Program Supplies	2,000
31-82-52-511-5206	Food & Concession Supplies	2,000
31-82-52-511-5230	Printing/Copies	6,000
31-82-52-511-5231	Trips and Tour Expense	17,000
31-82-52-511-5503	Contractual Persons	4,880
31-82-52-511-5825	Meal Program Exp	12,000
31-82-52-511-5854	Mileage Reimbursement	1,000
Total Expenditures		\$ 170,566

RECREATION DEPARTMENT**2018
Budget****BUCK RECREATION ARTS AND ENRICHMENT****Revenue:**

31-82-52-520-4106	Class Revenue	\$ 47,500
31-82-52-520-4205	Theatre Revenue	3,055
31-82-52-520-4208	Special Events Revenue	3,000
Total Revenue		53,555

Expenditures:

31-82-52-520-5001	Full-Time Salaries	6,187
31-82-52-520-5002	Part-Time Salaries	35,455
31-82-52-520-5009	Fringe Benefits	5,343
31-82-52-520-5201	Office Supplies	100
31-82-52-520-5204	Postage	50
31-82-52-520-5205	Program Supplies	2,000
31-82-52-520-5230	Printing/Copies	200
31-82-52-520-5403	Telephone	150
31-82-52-520-5503	Contractual Persons (A/P Only)	15,699
31-82-52-520-5854	Mileage Reimbursement	100
Total Expenditures		\$ 65,284

RECREATION DEPARTMENT

**2018
Budget****BUCK RECREATION FITNESS****Revenue:**

31-82-52-830-4100	Pro Lesson Tickets	\$ 62,212
31-82-52-830-4106	Class Revenue	76,500
31-82-52-830-4252	Silver & Fit Program	720
31-82-52-830-4255	Silver Sneakers Program	190,000
31-82-52-830-4257	Contracted Fitness	5,445
31-82-52-830-4261	Registered Fitness	45,000
31-82-52-830-4264	Massage	3,541
Total Revenue		383,418

Expenditures:

31-82-52-830-5001	Full-Time Salaries	59,101
31-82-52-830-5002	Part-Time Salaries	160,877
31-82-52-830-5009	Fringe Benefits	27,904
31-82-52-830-5205	Program Supplies	3,500
31-82-52-830-5230	Printing/Copies	500
31-82-52-830-5503	Contractual Persons (Accounts Payable	3,267
31-82-52-830-5805	Staff Development	500
31-82-52-830-5513	Massage	200
31-82-52-830-5812	Uniforms	300
31-82-52-830-5854	Mileage Reimbursement	500
Total Expenditures		\$ 256,649

RECREATION DEPARTMENT

**2018
Budget**

**BUCK RECREATION CENTER:
AQUATICS**
Revenue:

31-82-52-840-4100	Pro Lessons	\$ 4,990
31-82-52-840-4106	Class Revenue	70,000
31-82-52-840-4135	Reimbursements	3,300
31-82-52-840-4155	Pass Sales	96,000
31-82-52-840-4268	Parties	8,600
Total Revenue		182,890

Expenditures:

31-82-52-840-5001	Full-Time Salaries	58,209
31-82-52-840-5002	Part-Time Salaries	148,927
31-82-52-840-5009	Fringe Benefits	37,000
31-82-52-840-5201	Office Supplies	300
31-82-52-840-5203	Custodial Supplies	300
31-82-52-840-5204	Postage	15
31-82-52-840-5205	Program Supplies	2,000
31-82-52-840-5207	Chemical Supplies	20,000
31-82-52-840-5230	Printing/Copies	300
31-82-52-840-5400	Utilities Natural Gas	24,000
31-82-52-840-5401	Utilities Electric	55,000
31-82-52-840-5402	Water & Sewer	5,500
31-82-52-840-5453	Red Cross Fees	2,500
31-82-52-840-5701	Services/Materials to Maintain Facilities	5,500
31-82-52-840-5702	Srv/Mat to Maintain Equipment	4,500
31-82-52-840-5812	Uniforms	1,760
31-82-52-840-5854	Mileage Reimbursement	750
31-82-52-840-5216	First Aide Supplies	250
31-82-52-840-5507	Computer Software Maint	666
Total Expenditures		\$ 367,477

RECREATION DEPARTMENT

**2018
Budget**

**LONE TREE RECREATION CENTER:
GENERAL OPERATIONS**
Revenue:

31-82-80-140-4102	General Admission	\$ 70,175
31-82-80-140-4122	Concession Self Operated	4,000
31-82-80-140-4125	Contractual Sales	4,500
31-82-80-140-4130	Pro Shop Sales	3,100
31-82-80-140-4155	Pass Sales	284,000
31-82-80-140-4157	Facility Rental	33,290
31-82-80-140-4165	ID Card Revenue	13,500
31-82-80-140-4265	Babysitting Revenue	12,650
Total Revenue		425,215

Expenditures:

31-82-80-140-5001	Full-Time Salaries	110,271
31-82-80-140-5002	Part-Time Salaries	132,650
31-82-80-140-5009	Benefits	45,900
31-82-80-140-5201	Office Supplies	2,500
31-82-80-140-5204	Postage	50
31-82-80-140-5205	Program Supplies	4,000
31-82-80-140-5206	Food & Concession Supplies	4,000
31-82-80-140-5208	Pro Shop Supplies	3,000
31-82-80-140-5230	Printing/Copies	6,000
31-82-80-140-5400	Utilities Natural Gas	24,720
31-82-80-140-5401	Utilities Electric	55,000
31-82-80-140-5402	Water & Sewer	8,549
31-82-80-140-5403	Telephone	10,212
31-82-80-140-5501	Contractual Services	3,000
31-82-80-140-5805	Staff Development	500
31-82-80-140-5812	Uniforms	1,000
31-82-80-140-5854	Mileage Reimbursement	1,000
31-82-80-970-9001	Principal LT Rec Ctr Equip Lease	48,817
31-82-80-970-9002	Interest LT Rec Ctr Equip Lease	2,593
Total Expenditures		\$ 463,762

RECREATION DEPARTMENT

**2018
Budget**

**LONE TREE RECREATION CENTER:
MAINTENANCE**
Expenditures:

31-82-80-260-5001	Full-Time Salaries	\$ 118,813
31-82-80-260-5002	Part-Time Salaries	31,050
31-82-80-260-5009	Fringe Benefits	46,000
31-82-80-260-5201	Office Supplies	650
31-82-80-260-5203	Custodial Supplies	17,500
31-82-80-260-5204	Postage	100
31-82-80-260-5230	Printing/Copies	200
31-82-80-260-5404	Trash Collection	1,620
31-82-80-260-5501	Contractual Services	26,462
31-82-80-260-5701	Serv/Mat. to Maintain Facilities	27,000
31-82-80-260-5702	Ser/Mat to Maintain Equipment	23,000
31-82-80-260-5812	Uniforms	400
31-82-80-260-5854	Mileage Reimbursement	500
Total Expenditures		293,295

**LONE TREE RECREATION CENTER:
ACTIVE OLDER ADULTS**
Revenue:

31-82-80-511-4106	Class Revenue	4,500
31-82-80-511-4266	Sponsorship Revenue	300
Total Revenue		4,800

Expenditures:

31-82-80-511-5002	Part-Time Salaries	500
31-82-80-511-5009	Benefits	75
31-82-80-511-5205	Program Supplies	200
31-82-80-511-5230	Printing/Copies	50
31-82-80-511-5503	Contractual Persons (Accounts Payable)	550
Total Expenditures		\$ 1,375

RECREATION DEPARTMENT**2018
Budget****LONE TREE RECREATION ARTS AND ENRICHMENT****Revenue:**

31-82-80-520-4030	City of Lone Tree Contracted Art	\$ 2,500
31-82-80-520-4031	Donation	8,000
31-82-80-520-4106	Class Revenue	72,000
31-82-80-520-4205	Theatre Revenue	3,200
31-82-80-520-4208	Special Events Revenue	6,500
Total Revenue		92,200

Expenditures:

31-82-80-520-5001	Full-Time Salaries	57,702
31-82-80-520-5002	Part-Time Salaries	23,400
31-82-80-520-5009	Benefits	21,399
31-82-80-520-5201	Office Supplies	100
31-82-80-520-5204	Postage	25
31-82-80-520-5205	Program Supplies	4,000
31-82-80-520-5230	Printing/Copies	300
31-82-80-520-5403	Telephone	150
31-82-80-520-5503	Contractual Persons	11,250
31-82-80-520-5854	Mileage Reimbursement	100
Total Expenditures		\$ 118,426

RECREATION DEPARTMENT

**2018
Budget**

SCHOOL AGE CHILD CARE

Revenue:

31-82-80-531-4106	Class Revenue	\$ 88,125
	Total Revenue	88,125

Expenditures:

31-82-80-531-5001	Full-Time Salaries	26,158
31-82-80-531-5002	Part-Time Salaries	37,890
31-82-80-531-5009	Benefits	11,139
31-82-80-531-5201	Office Supplies	50
31-82-80-531-5204	Postage	25
31-82-80-531-5205	Program Supplies	3,500
31-82-80-531-5230	Printing/Copies	100
31-82-80-531-5403	Telephone	360
31-82-80-531-5206	Food	1,500
31-82-80-531-5501	Contractual Services	3,400
31-82-80-531-5803	Dues and Subscription	200
31-82-80-531-5805	Staff Development	750
31-82-80-531-5812	Uniforms	500
31-82-80-531-5854	Mileage Reimbursement	500
	Total Expenditures	86,072

CHILD DISCOVERY TIME

Revenue:

31-82-80-532-4030	Donations	500
31-82-80-532-4106	Class Revenue	39,865
	Total Revenue	40,365

Expenditures:

31-82-80-532-5002	Part-Time Salaries	28,000
31-82-80-532-5009	Fringe Benefits	3,100
31-82-80-532-5108	Donation	500
31-82-80-532-5204	Postage	50
31-82-80-532-5205	Program Supplies	2,000
31-82-80-532-5230	Printing/Copies	50
31-82-80-532-5805	Staff Development	300
	Total Expenditures	\$ 34,000

RECREATION DEPARTMENT

**2018
Budget**

LONE TREE RECREATION FITNESS

Revenue:

31-82-80-830-4100	Pro Lessons Tickets	\$ 43,432
31-82-80-830-4106	Class Revenue	79,500
31-82-80-830-4252	Silver & Fit Program	720
31-82-80-830-4255	Silver Sneakers Program	120,000
31-82-80-830-4257	Contracted Fitness	3,000
31-82-80-830-4261	Registered Fitness	13,060
31-82-80-830-4262	Martial Arts	42,170
Total Revenue		301,882

Expenditures:

31-82-80-830-5001	Full-Time Salaries	58,267
31-82-80-830-5002	Part-Time Salaries	129,660
31-82-80-830-5009	Benefits	32,322
31-82-80-830-5116	Licensing (Les Mills)	2,520
31-82-80-830-5205	Program Supplies	3,500
31-82-80-830-5230	Printing/Copies	500
31-82-80-830-5503	Contractual Persons	27,102
31-82-80-830-5805	PT Staff Continuing Ed	500
31-82-80-830-5812	Uniforms	200
31-82-80-830-5854	Mileage Reimbursement	500
Total Expenditures		\$ 255,071

RECREATION DEPARTMENT

**2018
Budget**

**LONE TREE RECREATION CENTER:
AQUATICS**
Revenue:

31-82-80-840-4100	Pro Lesson Tickets	\$ 8,483
31-82-80-840-4106	Class Revenue	100,000
31-82-80-840-4155	Pass Sales	82,035
31-82-80-840-4268	Parties/Groups	32,550
31-82-80-840-4277	Red Cross Training Revenue	3,500
Total Revenue		226,568

Expenditures:

31-82-80-840-5001	Full-Time Salaries	45,609
31-82-80-840-5002	Part-Time Salaries	165,120
31-82-80-840-5009	Benefits	39,000
31-82-80-840-5203	Custodial Supplies	500
31-82-80-840-5204	Postage	10
31-82-80-840-5205	Program Supplies	4,000
31-82-80-840-5207	Chemical Supplies	17,000
31-82-80-840-5230	Printing/Copies	1,000
31-82-80-840-5302	Minor Tools & Equipment	400
31-82-80-840-5400	Utilities Natural Gas	32,000
31-82-80-840-5401	Utilities Electric	80,000
31-82-80-840-5403	Telephone	250
31-82-80-840-5453	Red Cross Fees	3,500
31-82-80-840-5701	Service/Material To Maintain Facilities/E	3,000
31-82-80-840-5702	Service/Materials to Maintain Equipmen	5,500
31-82-80-840-5812	Uniforms	1,760
31-82-80-840-5854	Mileage Reimbursement	250
31-82-80-840-5201	Office Supplies	500
31-82-80-840-5216	First Aid Supplies	400
31-82-80-840-5507	Computer Software Maintenance	666
Total Expenditures		\$ 400,465

RECREATION DEPARTMENT

2018 Budget

GOODSON RECREATION CENTER: OPERATIONS

Revenue:

31-82-81-140-4102	General Admission	\$ 97,016
31-82-81-140-4122	Concession Self-Operated	7,260
31-82-81-140-4125	Contractual Sales	7,262
31-82-81-140-4130	Pro Shop Sales	3,915
31-82-81-140-4140	Leagues, Tournaments & Lessons	32,287
31-82-81-140-4155	Pass Sales	374,000
31-82-81-140-4157	Facility Rental	25,550
31-82-81-140-4208	Special Event Admissions	3,200
31-82-81-140-4265	Babysitting Revenue	13,136
31-82-81-140-4266	Sponsorship Revenue	2,000
Total Revenue		565,626

Expenditures:

31-82-81-140-5001	Full-Time Salaries	107,876
31-82-81-140-5002	Part-Time Salaries	176,327
31-82-81-140-5009	Fringe Benefits	56,609
31-82-81-140-5201	Office Supplies	1,775
31-82-81-140-5204	Postage	50
31-82-81-140-5205	Program Supplies	8,810
31-82-81-140-5206	Food & Concession Supplies	6,600
31-82-81-140-5208	Pro Shop Supplies	2,850
31-82-81-140-5230	Printing/Copies	4,885
31-82-81-140-5400	Utilities Natural Gas	39,869
31-82-81-140-5401	Utilities Electric	70,000
31-82-81-140-5402	Water & Sewer	28,500
31-82-81-140-5403	Telephone	12,375
31-82-81-140-5501	Contractual Services	3,800
31-82-81-140-5812	Uniforms	1,200
31-82-81-140-5854	Mileage Reimbursement	600
31-82-81-970-9001	Principal Goodson Equipment Lease	51,884
31-82-81-970-9002	Interest Goodson Equipment Lease	1,811
Total Expenditures		\$ 575,821

RECREATION DEPARTMENT**2018
Budget****GOODSON RECREATION CENTER:
MAINTENANCE****Expenditures:**

31-82-81-260-5001	Full-Time Salaries	\$ 180,448
31-82-81-260-5002	Part-Time Salaries	19,250
31-82-81-260-5009	Fringe Benefits	74,000
31-82-81-260-5201	Office Supplies	100
31-82-81-260-5203	Custodial Supplies	38,581
31-82-81-260-5404	Trash Collection	3,025
31-82-81-260-5501	Contractual Services	25,400
31-82-81-260-5701	Serv/Mat. to Maintain Building	42,000
31-82-81-260-5702	Ser/Mat to Maintain Equipment	41,000
31-82-81-260-5812	Uniforms	300
Total Expenditures		424,104

**GOODSON RECREATION CENTER:
ACTIVE OLDER ADULTS****Revenue:**

31-82-81-511-4106	Class Revenue	6,500
Total Revenue		6,500

Expenditures:

31-82-81-511-5002	Part-Time Salaries	1,545
31-82-81-511-5009	Fringe Benefits	155
31-82-81-511-5205	Program Supplies	100
31-82-81-511-5503	Contract Persons	2,500
Total Expenditures		\$ 4,300

RECREATION DEPARTMENT**2018
Budget****GOODSON ARTS AND ENRICHMENT****Revenue:**

31-82-81-520-4099	Clay	\$ 18,500
31-82-81-520-4106	Class Revenue	186,414
31-82-81-520-4208	Special Event Revenue	18,687
Total Revenue		223,601

Expenditures:

31-82-81-520-5001	Full-Time Salaries	81,538
31-82-81-520-5002	Part-Time Salaries	68,000
31-82-81-520-5009	Fringe Benefits	33,426
31-82-81-520-5201	Office Supplies	400
31-82-81-520-5204	Postage	100
31-82-81-520-5205	Program Supplies	22,100
31-82-81-520-5230	Printing/Copies	300
31-82-81-520-5403	Telephone	150
31-82-81-520-5503	Contractual Persons	16,179
31-82-81-520-5854	Mileage Reimbursement	200
Total Expenditures		222,393

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

31-82-81-531-4106	Class Revenue	111,050
Total Revenue		111,050

Expenditures:

31-82-81-531-5001	Full-Time Salaries	24,500
31-82-81-531-5002	Part-Time Salaries	43,650
31-82-81-531-5009	Benefits	11,715
31-82-81-531-5201	Office Supplies	50
31-82-81-531-5204	Postage	25
31-82-81-531-5205	Program Supplies	5,000
31-82-81-531-5206	Food	1,500
31-82-81-531-5230	Printing/Copies	100
31-82-81-531-5403	Telephone	400
31-82-81-531-5501	Contractual Services	7,300
31-82-81-531-5803	Dues & Subscriptions	250
31-82-81-531-5805	Staff Development	300
31-82-81-531-5812	Uniforms	500
31-82-81-531-5854	Mileage Reimbursements	500
Total Expenditures		\$ 95,790

RECREATION DEPARTMENT**2018
Budget****CHILD DISCOVERY TIME****Revenue:**

31-82-81-122-4030	Donation Revenue	\$ 500
31-82-81-122-4035	Child Discovery Time Donation Carryove	2,733
31-82-81-532-4106	Class Revenue	205,000
Total Revenue		208,233

Expenditures:

31-82-81-122-5108	Child Discovery Donation Expense	2,733
31-82-81-532-5001	Full-Time Salaries	60,623
31-82-81-532-5002	Part-Time Salaries	83,000
31-82-81-532-5009	Fringe Benefits	27,545
31-82-81-532-5108	Donation Expense	500
31-82-81-532-5201	Office Supplies	100
31-82-81-532-5204	Postage	250
31-82-81-532-5205	Program Supplies	8,000
31-82-81-532-5230	Printing/Copies	500
31-82-81-532-5805	Staff Development	250
Total Expenditures		\$ 183,501

RECREATION DEPARTMENT

**2018
Budget**

GOODSON GYMNASTICS**Revenue:**

31-82-81-820-4030	Gymnastics Donations	\$ 3,000
31-82-81-820-4035	Gymnastics Carryover Grant/Donations	2,493
31-82-81-820-4100	Pro Lesson Tickets	11,100
31-82-81-820-4105	League Fees	115,500
31-82-81-820-4106	Class Revenue	200,000
31-82-81-820-4130	Pro Shop Revenue	12,250
31-82-81-820-4251	Drop-In	36,200
31-82-81-820-4268	Parties/Groups	51,000
31-82-81-820-4271	Camp Revenue	36,200
Total Revenue		467,743

Expenditures:

31-82-81-820-5001	Full-Time Salaries	53,719
31-82-81-820-5002	Part-Time Salaries	153,000
31-82-81-820-5009	Fringe Benefits	31,901
31-82-81-820-5108	Gymnastics Donations Expense	5,493
31-82-81-820-5201	Office Supplies	300
31-82-81-820-5204	Postage	10
31-82-81-820-5205	Program Supplies	3,250
31-82-81-820-5206	Food & Concession Supplies	1,700
31-82-81-820-5208	Pro Shop Supplies	10,900
31-82-81-820-5230	Printing/Copies	50
31-82-81-820-5400	Utilities Natural Gas	5,000
31-82-81-820-5401	Utilities Electric	15,000
31-82-81-820-5403	Telephone	10
31-82-81-820-5503	Contractual Persons	2,100
31-82-81-820-5701	Ser/Mat at Maintain Facilities	1,000
31-82-81-820-5702	Services/Materials to Maintain Equipmer	7,000
31-82-81-820-5812	Uniforms	560
31-82-81-820-5854	Mileage Reimbursement	500
Total Expenditures		\$ 291,493

RECREATION DEPARTMENT

**2018
Budget**

GOODSON FITNESS**Revenue:**

31-82-81-830-4100	Pro Lesson Tickets	\$ 122,849
31-82-81-830-4106	Class Revenue	126,000
31-82-81-830-4252	Silver & Fit Program	4,000
31-82-81-830-4255	Silver Sneakers Program	222,000
31-82-81-830-4257	Contracted Fitness	39,150
31-82-81-830-4261	Registered Fitness	35,196
31-82-81-830-4262	Martial Arts	29,985
31-82-81-830-4264	Massage	35,560
31-82-81-830-4266	Sponsorship Revenue	500
31-82-81-830-4272	Physical Therapy	325
Total Revenue		615,565

Expenditures:

31-82-81-830-5001	Full-Time Salaries	36,841
31-82-81-830-5002	Part-Time Salaries	289,474
31-82-81-830-5009	Fringe Benefits	46,500
31-82-81-830-5116	Licensing (Les Mills)	3,600
31-82-81-830-5201	Office Supplies	750
31-82-81-830-5204	Postage	50
31-82-81-830-5205	Program Supplies	7,500
31-82-81-830-5230	Printing/Copies	1,200
31-82-81-830-5503	Contractual Persons	63,865
31-82-81-830-5805	Staff Development	1,000
31-82-81-830-5812	Uniforms	300
31-82-81-830-5854	Mileage Reimbursement	1,000
Total Expenditures		452,080

GOODSON KIDS FIT FUN MOBILE PLAYGROUND**Revenue:**

31-82-81-831-4106	Class Revenue	250
Total Revenue		250

Expenditures:

31-82-81-831-5205	Program Supplies	500
Total Expenditures		\$ 500

RECREATION DEPARTMENT

**2018
Budget**

AQUATICS**Revenue:**

31-82-81-840-4100	Pro Lesson Tickets	\$ 20,000
31-82-81-840-4106	Class Revenue	100,000
31-82-81-840-4119	Competitive Teams	23,082
31-82-81-840-4155	Pass Sales	121,000
31-82-81-840-4268	Parties/Groups	1,100
31-82-81-840-4277	Red Cross Training Revenue	16,500
Total Revenue		281,682

Expenditures:

31-82-81-840-5001	Full-Time Salaries	49,877
31-82-81-840-5002	Part-Time Salaries	167,924
31-82-81-840-5009	Fringe Benefits	32,000
31-82-81-840-5201	Office Supplies	480
31-82-81-840-5203	Custodial Supplies	400
31-82-81-840-5204	Postage	20
31-82-81-840-5205	Program Supplies	3,400
31-82-81-840-5207	Chemical Supplies	10,500
31-82-81-840-5216	First Aid Supplies	1,000
31-82-81-840-5230	Printing/Copies	1,500
31-82-81-840-5302	Minor Tools & Equipment	200
31-82-81-840-5400	Utilities Natural Gas	22,000
31-82-81-840-5401	Utilities Electric	26,000
31-82-81-840-5403	Telephone	100
31-82-81-840-5453	Red Cross Fees	8,000
31-82-81-840-5507	Computer Software Maintenance	666
31-82-81-840-5701	Services/Materials to Maintain Facilities	3,000
31-82-81-840-5702	Ser/Mat to Maintain Equipment	4,000
31-82-81-840-5812	Uniforms	1,760
31-82-81-840-5854	Mileage Reimbursement	500
Total Expenditures		\$ 333,327

RECREATION DEPARTMENT**2018
Budget****SHERIDAN RECREATION CENTER:
OPERATIONS****Revenue:**

31-82-82-140-4102	General Admission	\$ 5,903
31-82-82-140-4122	Concession Self Operated	972
31-82-82-140-4125	Contractual Sales	3,882
31-82-82-140-4155	Pass Sales	18,398
31-82-82-140-4157	Facility Rental	29,786
31-82-82-140-4162	Games Self Operated	167
31-82-82-140-4165	ID Card Revenue	1,585
Total Revenue		60,693

Expenditures:

31-82-82-140-5001	Full-Time Salaries	62,946
31-82-82-140-5002	Part-Time Salaries	42,061
31-82-82-140-5009	Fringe Benefits	22,203
31-82-82-140-5054	Sheridan Occupation Tax	159
31-82-82-140-5205	Program Supplies	2,500
31-82-82-140-5206	Food & Concession Supplies	471
31-82-82-140-5230	Printing/Copies	110
31-82-82-140-5400	Utilities Natural Gas	5,533
31-82-82-140-5401	Utilities Electric	15,690
31-82-82-140-5402	Water & Sewer	794
31-82-82-140-5403	Telephone	2,916
31-82-82-140-5501	Contractual Services	2,016
Total Expenditures		157,399

MAINTENANCE**Expenditures:**

31-82-82-260-5001	Full-Time Salaries	39,617
31-82-82-260-5002	Part-Time Salaries	16,034
31-82-82-260-5009	Fringe Benefits	28,247
31-82-82-260-5054	Sheridan Occupation Tax	84
31-82-82-260-5203	Custodial Supplies	6,000
31-82-82-260-5404	Trash Collection	1,260
31-82-82-260-5501	Contractual Services	877
31-82-82-260-5701	Serv/Mat. to Maintain Facilities	12,583
31-82-82-260-5702	Ser/Mat to Maintain Equipment	4,335
Total Expenditures		\$ 109,037

RECREATION DEPARTMENT**2018
Budget****SHERIDAN ARTS AND ENRICHMENT****Revenue:**

31-82-82-520-4030	Donation	\$ 3,000
31-82-82-520-4106	Class Revenue	6,420
31-82-82-520-4208	Special Event Revenue	4,500
Total Revenue		13,920

Expenditures:

31-82-82-520-5002	Part-Time Salaries	24,845
31-82-82-520-5009	Fringe Benefits	3,485
31-82-82-520-5201	Office Supplies	100
31-82-82-520-5204	Postage	15
31-82-82-520-5205	Program Supplies	2,000
31-82-82-520-5230	Printing/Copies	100
Total Expenditures		30,545

FITNESS:**SHERIDAN FITNESS****Revenue:**

31-82-82-830-4252	Silver & Fit Program	400
31-82-82-830-4255	Silver Sneakers Program	13,260
31-82-82-830-4262	Martial Arts	4,870
Total Revenue		18,530

Expenditures:

31-82-82-830-5002	Part-Time Salaries	4,040
31-82-82-830-5009	Fringe Benefits	404
31-82-82-830-5205	Programs Supplies	500
31-82-82-830-5503	Contractual Persons	2,922
Total Expenditures		7,866

TOTAL RECREATION CENTERS REVENUE**5,030,403****TOTAL RECREATION CENTERS EXPENDITURES****6,301,727****NET REVENUE OVER (UNDER) EXPENDITURES****\$ (1,271,324)**

RECREATION DEPARTMENT**2018
Budget****ATHLETICS****GENERAL OPERATIONS****Revenue:**

31-83-01-140-4104	Athletic Grass Field Rental	\$ 347,250
31-83-01-140-4105	Synthetic Fields	37,500
31-83-01-140-4125	Contractual Sales	2,520
31-83-01-140-4135	Reimbursement - Portalet	16,000
Total Revenue		403,270

Expenditures:

31-83-01-140-5001	Full-Time Salaries	78,114
31-83-01-140-5002	Part-Time Salaries	2,000
31-83-01-140-5009	Fringe Benefits	24,872
31-83-01-140-5201	Office Supplies	350
31-83-01-140-5204	Postage	50
31-83-01-140-5205	Program Supplies	6,700
31-83-01-140-5230	Printing/Copies	200
31-83-01-140-5403	Telephone	1,320
31-83-01-140-5450	San-o-Lets	36,000
31-83-01-140-5451	School Charges	15,000
31-83-01-140-5702	Services/Materials to Maintain Equipmer	4,000
31-83-01-140-5812	Uniforms	2,000
31-83-01-140-5854	Mileage Reimbursement	600
Total Expenditures		171,206

GENERAL ACTIVITIES**Revenue:**

31-83-01-601-4106	Class Revenue	14,188
Total Revenue		14,188

Expenditures:

31-83-01-601-5001	Full-Time Salaries	6,648
31-83-01-601-5002	Part-Time Salaries	4,083
31-83-01-601-5009	Fringe Benefits	3,024
31-83-01-601-5205	Program Supplies	2,564
31-83-01-601-5230	Printing/Copies	55
Total Expenditures		\$ 16,374

RECREATION DEPARTMENT**2018
Budget****YOUTH COMMISSION**

Revenue:		
31-83-01-602-4105	Youth Commission Revenue	\$ 700
31-83-01-602-4266	Sponsorship Revenue	300
	Total Revenue	1,000
Expenditures:		
31-83-01-602-5205	Program Supplies	1,000
31-83-01-602-5230	Printing/Copies	25
	Total Expenditures	1,025

YOUTH BASEBALL

Revenue:		
31-83-61-610-4105	League Fees	114,624
31-83-61-610-4266	Sponsorship Revenue	6,500
	Total Revenue	121,124
Expenditures:		
31-83-61-610-5001	Full-Time Salaries	40,758
31-83-61-610-5002	Part-Time Salaries	21,093
31-83-61-610-5009	Fringe Benefits	20,745
31-83-61-610-5201	Office Supplies	50
31-83-61-610-5204	Postage	20
31-83-61-610-5205	Program Supplies	19,400
31-83-61-610-5230	Printing/Copies	165
31-83-61-610-5403	Telephone	330
31-83-61-610-5450	San-o-lets	750
31-83-61-610-5503	Contractual Persons	500
31-83-61-610-5854	Mileage Reimbursement	500
	Total Expenditures	\$ 104,311

RECREATION DEPARTMENT**2018
Budget****ADULT SOFTBALL****Revenue:**

31-83-61-611-4105	League Fees	\$ 196,690
	Total Revenue	196,690

Expenditures:

31-83-61-611-5001	Full-Time Salaries	32,857
31-83-61-611-5002	Part-Time Salaries	46,276
31-83-61-611-5009	Fringe Benefits	15,805
31-83-61-611-5201	Office Supplies	600
31-83-61-611-5204	Postage	15
31-83-61-611-5205	Program Supplies	11,843
31-83-61-611-5230	Printing/Copies	250
31-83-61-611-5401	Utilities Electric	71,000
31-83-61-611-5402	Water & Sewer	200
31-83-61-611-5403	Telephone	462
31-83-61-611-5450	San-o-lets	1,785
31-83-61-611-5702	Services/Materials to Maintain Equipmer	3,000
31-83-61-611-5854	Mileage Reimbursement	200
	Total Expenditures	184,293

VOLLEYBALL**Revenue:**

31-83-61-620-4105	League Fees	18,503
31-83-61-620-4106	Class Revenue	10,365
	Total Revenue	28,868

Expenditures:

31-83-61-620-5001	Full-Time Salaries	8,865
31-83-61-620-5002	Part-Time Salaries	2,872
31-83-61-620-5009	Fringe Benefits	3,775
31-83-61-620-5205	Program Supplies	7,147
31-83-61-620-5230	Printing/Copies	40
	Total Expenditures	\$ 22,699

RECREATION DEPARTMENT

**2018
Budget**

TRACK**Revenue:**

31-83-61-625-4106	Class Revenue	\$ 72,835
31-83-61-625-4266	Sponsorship Revenue	5,000
Total Revenue		77,835

Expenditures:

31-83-61-625-5001	Full-Time Salaries	15,859
31-83-61-625-5002	Part-Time Salaries	12,413
31-83-61-625-5009	Fringe Benefits	5,800
31-83-61-625-5204	Postage	15
31-83-61-625-5205	Program Supplies	27,511
31-83-61-625-5230	Printing/Copies	520
31-83-61-625-5450	San-o-Lets	1,370
31-83-61-625-5503	Contractual Persons	9,360
31-83-61-625-5854	Mileage Reimbursement	25
Total Expenditures		72,873

ADULT BASKETBALL**Revenue:**

31-83-61-630-4105	League Fees	68,992
Total Revenue		68,992

Expenditures:

31-83-61-630-5001	Full-Time Salaries	13,143
31-83-61-630-5002	Part-Time Salaries	31,736
31-83-61-630-5009	Fringe Benefits	7,645
31-83-61-630-5204	Postage	10
31-83-61-630-5205	Program Supplies	1,491
31-83-61-630-5230	Printing/Copies	20
Total Expenditures		\$ 54,045

RECREATION DEPARTMENT

**2018
Budget**

YOUTH BASKETBALL

Revenue:

31-83-61-631-4105	League Fees	\$ 138,715
31-83-61-631-4106	Class Revenue	17,362
Total Revenue		156,077

Expenditures:

31-83-61-631-5001	Full-Time Salaries	55,138
31-83-61-631-5002	Part-Time Salaries	23,380
31-83-61-631-5009	Fringe Benefits	24,752
31-83-61-631-5201	Office Supplies	125
31-83-61-631-5204	Postage	100
31-83-61-631-5205	Program Supplies	12,369
31-83-61-631-5230	Printing/Copies	320
31-83-61-631-5403	Telephone	330
31-83-61-631-5503	Contractual Persons	13,305
31-83-61-631-5517	Constant Contact	320
31-83-61-631-5854	Mileage Reimbursement	50
Total Expenditures		130,189

GOLF LESSONS

Revenue:

31-83-00-645-4106	Class Revenue	26,500
Total Revenue		26,500

Expenditures:

31-83-00-645-5001	Full-Time Salaries	8,865
31-83-00-645-5002	Part-Time Salaries	3,203
31-83-00-645-5009	Fringe Benefits	3,809
31-83-00-645-5205	Program Supplies	6,887
31-83-00-645-5230	Printing/Copies	25
Total Expenditures		\$ 22,789

RECREATION DEPARTMENT

**2018
Budget**

PICKLEBALL**Revenue:**

31-83-61-655-4105	Leagues/tournaments	\$ 4,500
31-83-61-655-4106	Class Revenue	10,250
31-83-61-655-4140	Court Reservations	900
Total Revenue		15,650

Expenditures:

31-83-61-655-5001	Full-Time Salaries	4,472
31-83-61-655-5002	Part-Time Salaries	6,000
31-83-61-655-5009	Fringe Benefits	2,168
31-83-61-655-5201	Office Supplies	50
31-83-61-655-5205	Program Supplies	1,326
31-83-61-655-5230	Printing/Copies	50
Total Expenditures		14,066

ADULT LACROSSE**Revenue:**

31-83-61-670-4105	League Fees	28,610
Total Revenue		28,610

Expenditures:

31-83-61-670-5001	Full-Time Salaries	6,878
31-83-61-670-5002	Part-Time Salaries	10,362
31-83-61-670-5009	Fringe Benefits	3,158
31-83-61-670-5205	Program Supplies	1,636
31-83-61-670-5230	Printing/Copies	25
Total Expenditures		\$ 22,059

RECREATION DEPARTMENT

**2018
Budget**

YOUTH LACROSSE

Revenue:

31-83-61-671-4105	League Fees	\$ 315,500
31-83-61-671-4106	Class Revenue	9,000
Total Revenue		324,500

Expenditures:

31-83-61-671-5001	Full-Time Salaries	41,620
31-83-61-671-5002	Part-Time Salaries	40,000
31-83-61-671-5009	Fringe Benefits	17,752
31-83-61-671-5204	Postage	120
31-83-61-671-5205	Program Supplies	55,293
31-83-61-671-5230	Printing/Copies	150
31-83-61-671-5403	Telephone	660
31-83-61-671-5450	San-o-Lets	3,800
31-83-61-671-5503	Contractual Persons	21,800
31-83-61-671-5702	Services/Materials to Maintain Equipmer	1,200
31-83-61-671-5854	Mileage Reimbursement	50
Total Expenditures		182,445

ADULT FLAG FOOTBALL

Revenue:

31-83-61-690-4106	Class Revenue	3,750
Total Revenue		3,750

Expenditures:

31-83-61-690-5001	Full-Time Salaries	939
31-83-61-690-5002	Part-Time Salaries	2,080
31-83-61-690-5009	Benefits	527
31-83-61-690-5204	Postage	10
31-83-61-690-5205	Program Supplies	96
31-83-61-690-5230	Printing/Copies	10
31-83-61-690-5403	Telephone	13
Total Expenditures		\$ 3,675

RECREATION DEPARTMENT

**2018
Budget**

YOUTH FLAG FOOTBALL

Revenue:

31-83-61-691-4105	League Fees	\$ 135,000
	Total Revenue	135,000

Expenditures:

31-83-61-691-5001	Full-Time Salaries	17,886
31-83-61-691-5002	Part-Time Salaries	22,536
31-83-61-691-5009	Fringe Benefits	8,829
31-83-61-691-5201	Office Supplies	40
31-83-61-691-5204	Postage	10
31-83-61-691-5205	Program Supplies	14,219
31-83-61-691-5230	Printing/Copies	50
31-83-61-691-5450	San-o-lets	2,100
31-83-61-691-5517	Constant Contact	120
	Total Expenditures	65,790

CAMPS & CLINICS

Revenue:

31-83-61-851-4106	Class Revenue	31,895
	Total Revenue	31,895

Expenditures:

31-83-61-851-5001	Full-Time Salaries	13,215
31-83-61-851-5002	Part-Time Salaries	11,562
31-83-61-851-5009	Benefits	4,955
31-83-61-851-5205	Program Supplies	175
31-83-61-851-5230	Printing/Copies	50
31-83-61-851-5503	Contractual Persons	513
31-83-61-851-5854	Mileage Reimbursement	25
	Total Expenditures	30,495

ATHLETICS REVENUE

1,633,949

ATHLETICS EXPENDITURES

1,098,334

NET REVENUE OVER (UNDER) EXPENDITURES

\$ 535,615

RECREATION DEPARTMENT**2018
Budget****FAMILY SPORTS CENTER DOME:
GENERAL OPERATIONS****Revenue:**

31-83-84-140-4104	Athletic Field Rental	\$ 190,000
31-83-84-140-4125	Contractual Sales	2,500
31-83-84-140-4360	Advertising	3,000
Total Revenue		195,500

Expenditures:

31-83-84-140-5001	Full-Time Salaries	98,505
31-83-84-140-5002	Part-Time Salaries	16,000
31-83-84-140-5009	Fringe Benefits	33,879
31-83-84-140-5201	Office Supplies	1,000
31-83-84-140-5203	Custodial Supplies	7,116
31-83-84-140-5204	Postage	50
31-83-84-140-5205	Program Supplies	250
31-83-84-140-5206	Cooler Concession Expense	1,000
31-83-84-140-5230	Printing/Copies	650
31-83-84-140-5400	Utilities Natural Gas	45,000
31-83-84-140-5401	Utilities Electric	22,000
31-83-84-140-5402	Water & Sewer	3,300
31-83-84-140-5403	Telephone	200
31-83-84-140-5701	Ser/Mat to Maint. Facilities/Building	6,500
31-83-84-140-5702	Services/Materials to Maintain Equipmer	5,500
31-83-84-140-5804	Rent/Lease Expense	37,249
31-83-84-140-5812	Uniforms	500
31-83-84-140-5854	Mileage Reimbursement	500
31-83-84-970-5117	Paying Agent Fees	100
31-83-84-970-9001	Principal 2010 COPS	41,400
31-83-84-970-9002	Interest 2010 COPS	5,270
Total Expenditures		325,969

ADULT SOCCER**Revenue:**

31-83-84-660-4105	League Fees	82,950
Total Revenue		82,950

Expenditures:

31-83-84-660-5002	Part-Time Salaries	22,368
31-83-84-660-5009	Fringe Benefits	2,237
31-83-84-660-5205	Program Supplies	1,278
Total Expenditures		\$ 25,883

RECREATION DEPARTMENT

**2018
Budget**

**FAMILY SPORTS CENTER DOME:
YOUTH SOCCER**
Revenue:

31-83-84-661-4105	League Fees	\$ 126,975
	Total Revenue	126,975

Expenditures:

31-83-84-661-5002	Part-Time Salaries	16,422
31-83-84-661-5009	Fringe Benefits	1,642
31-83-84-661-5205	Program Supplies	500
	Total Expenditures	18,564

ADULT LACROSSE**Revenue:**

31-83-84-670-4105	League Fees	23,500
	Total Revenue	23,500

Expenditures:

31-83-84-670-5002	Part-Time Salaries	8,100
31-83-84-670-5009	Fringe Benefits	810
31-83-84-670-5205	Program Supplies	2,286
	Total Expenditures	11,196

YOUTH LACROSSE**Revenue:**

31-83-84-671-4105	League Fees	69,600
	Total Revenue	69,600

Expenditures:

31-83-84-671-5002	Part-Time Salaries	23,190
31-83-84-671-5009	Fringe Benefits	2,319
31-83-84-671-5205	Program Supplies	500
	Total Expenditures	\$ 26,009

RECREATION DEPARTMENT**2018
Budget****ADULT FLAG FOOTBALL****Revenue:**

31-83-84-690-4105	League Fees	\$ 17,050
	Total Revenue	17,050

Expenditures:

31-83-84-690-5002	Part-Time Salaries	7,128
31-83-84-690-5009	Fringe Benefits	713
31-83-84-690-5205	Program Supplies	750
	Total Expenditures	8,591

CAMPS & CLINICS**Revenue:**

31-83-84-851-4106	Class Revenue	31,535
	Total Revenue	31,535

Expenditures:

31-83-84-851-5002	Part-Time Salaries	720
31-83-84-851-5009	Fringe Benefits	72
31-83-84-851-5205	Program Supplies	750
31-83-84-851-5503	Contractual Persons	11,066
	Total Expenditures	12,608

FSC ATHLETIC REVENUE	547,110
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FSC ATHLETIC EXPENDITURES	428,820
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NET REVENUE OVER (UNDER) EXPENDITURES	118,290
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OTHER RECREATION FACILITIES**OUTDOOR RECREATION PROGRAMS****Revenue:**

31-40-51-543-4173	Outdoor Recreation	53,034
31-40-51-543-4182	Eco Travel Revenue	18,941
	Total Revenue	71,975

Expenditures:

31-40-51-543-5001	Full-Time Salaries	16,068
31-40-51-543-5009	Fringe Benefits	4,571
31-40-51-543-5205	Program Supplies	380
31-40-51-543-5231	Trip and Tours Expense	15,150
31-40-51-543-5503	Contractual Persons	36,165
	Total Expenditures	\$ 72,334

RECREATION DEPARTMENT

**2018
Budget**

COLORADO JOURNEY MINI GOLF

Revenue:

31-84-62-140-4102	General Admissions	\$ 280,000
31-84-62-140-4122	Concession Self Operated	18,500
31-84-62-140-4268	Parties/Groups	18,000
31-84-62-140-4360	Advertising Revenue	1,200
Total Revenue		317,700

Expenditures:

31-84-62-140-5001	Full-Time Salaries	40,479
31-84-62-140-5002	Part-Time Salaries	53,100
31-84-62-140-5009	Fringe Benefits	24,314
31-84-62-140-5201	Office Supplies	300
31-84-62-140-5203	Custodial Supplies	600
31-84-62-140-5204	Postage	50
31-84-62-140-5205	Program Supplies	6,500
31-84-62-140-5206	Food & Concession Supplies	10,000
31-84-62-140-5230	Printing/Copies	1,400
31-84-62-140-5401	Utilities Electric	17,000
31-84-62-140-5402	Water & Sewer	8,000
31-84-62-140-5403	Telephone	3,200
31-84-62-140-5404	Trash Collection	2,000
31-84-62-140-5501	Contractual Services	360
31-84-62-140-5701	Services/Materials to Maintain Facilities	15,500
31-84-62-140-5702	Services/Materials to Maintain Equipme	6,500
31-84-62-140-5802	Promo, Publicity & Printing	5,500
31-84-62-140-5812	Uniforms	350
31-84-62-140-5854	Mileage Reimbursement	500
Total Expenditures		\$ 195,653

RECREATION DEPARTMENT

**2018
Budget**

CORNERSTONE BATTING CAGES**Revenue:**

31-84-63-140-4102	General Admissions	\$ 89,571
31-84-63-140-4122	Concession Self Operated	8,500
Total Revenue		98,071

Expenditures:

31-84-63-140-5001	Full-Time Salaries	18,653
31-84-63-140-5002	Part-Time Salaries	28,800
31-84-63-140-5009	Fringe Benefits	9,215
31-84-63-140-5204	Postage	50
31-84-63-140-5205	Program Supplies	1,100
31-84-63-140-5206	Food & Concession Supplies	3,500
31-84-63-140-5230	Printing/Copies	50
31-84-63-140-5401	Utilities Electric	2,300
31-84-63-140-5403	Telephone	1,100
31-84-63-140-5701	Services/Materials to Maintain Facilities	4,500
31-84-63-140-5702	Services/Materials to Maintain Equipme	4,500
31-84-63-140-5802	Promo, Publicity & Printing	500
Total Expenditures		\$ 74,268

RECREATION DEPARTMENT**2018
Budget****LONE TREE TENNIS****Revenue:**

31-84-70-650-4106	Class Revenue	\$ 32,150
31-84-70-650-4119	Competitive Teams	23,500
31-84-70-650-4130	Pro Shop	1,500
31-84-70-650-4136	Pro Lesson Court Fees	23,800
31-84-70-650-4140	Court Reservations	3,500
Total Revenue		84,450

Expenditures:

31-84-70-650-5001	Full-Time Salaries	11,775
31-84-70-650-5002	Part-Time Salaries	9,000
31-84-70-650-5009	Fringe Benefits	4,489
31-84-70-650-5201	Office Supplies	300
31-84-70-650-5205	Program Supplies	5,600
31-84-70-650-5208	Pro Shop Supplies	250
31-84-70-650-5401	Utilities - Electric	7,200
31-84-70-650-5402	Water & Sewer	660
31-84-70-650-5403	Telephone	1,200
31-84-70-650-5503	Contractual Persons	26,494
31-84-70-650-5701	Service/Materials to Maintain Facilities	6,600
31-84-70-650-5702	Service/Materials to Maintain Equipment	250
31-84-70-650-5812	Uniforms	250
31-84-70-650-5854	Mileage Reimbursement	150
Total Expenditures		\$ 74,218

RECREATION DEPARTMENT**2018
Budget****LITTLETON TENNIS****Revenue:**

31-84-72-650-4106	Class Revenue	\$ 119,000
31-84-72-650-4119	Competitive Teams	50,500
31-84-72-650-4136	Pro Lesson Court Fees	89,750
31-84-72-650-4140	Court Reservations	446,295
31-84-72-650-4141	Racquet Stringing	3,650
31-84-72-650-4145	Tournaments	38,950
31-84-72-650-4180	Expansion Fund	7,230
Total Revenue		755,375

Expenditures:

31-84-72-650-5001	Full-Time Salaries	70,979
31-84-72-650-5002	Part-Time Salaries	59,953
31-84-72-650-5009	Fringe Benefits	33,679
31-84-72-650-5203	Custodial Supplies	3,000
31-84-72-650-5205	Program Supplies	12,820
31-84-72-650-5230	Printing/Copies	500
31-84-72-650-5400	Utilities Natural Gas	40,000
31-84-72-650-5401	Utilities Electric	40,000
31-84-72-650-5402	Water & Sewer	800
31-84-72-650-5403	Telephone	1,771
31-84-72-650-5404	Trash Collection	703
31-84-72-650-5501	Contractual Services	6,525
31-84-72-650-5503	Contractual Persons	126,485
31-84-72-650-5701	Services/Materials to Maintain Facilities/I	5,000
31-84-72-650-5812	Uniforms	1,000
31-84-72-650-5839	Tennis Tournament Expense	12,000
31-84-72-650-5854	Mileage Reimbursement	150
Total Expenditures		\$ 415,365

RECREATION DEPARTMENT

**2018
Budget**

HOLLY TENNIS**Revenue:**

31-84-88-650-4106	Class Revenue	\$ 40,000
31-84-88-650-4119	Competitive Teams	24,560
31-84-88-650-4125	Contractual Sales	450
31-84-88-650-4129	Sales Tax Revenue	10
31-84-88-650-4130	Pro Shop Sales	1,500
31-84-88-650-4136	Pro Lesson Court Fees	5,500
31-84-88-650-4140	Court Reservations	8,500
31-84-88-650-4141	Racquet Stringing	100
Total Revenue		80,620

Expenditures:

31-84-88-650-5001	Full-Time Salaries	32,659
31-84-88-650-5002	Part-Time Salaries	9,000
31-84-88-650-5009	Fringe Benefits	11,895
31-84-88-650-5201	Office Supplies	300
31-84-88-650-5205	Program Supplies	6,362
31-84-88-650-5208	Pro Shop Supplies	250
31-84-88-650-5401	Utilities Electric	13,500
31-84-88-650-5402	Water & Sewer	1,500
31-84-88-650-5403	Telephone	2,200
31-84-88-650-5404	Trash Collection	900
31-84-88-650-5503	Contractual Persons	9,862
31-84-88-650-5701	Services/Materials to Maintain Facilities/I	5,000
31-84-88-650-5702	Services/Materials to Maintain Equipmer	250
31-84-88-650-5812	Uniforms	250
31-84-88-650-5854	Mileage Reimbursement	150
Total Expenditures		\$ 94,078

RECREATION DEPARTMENT

**2018
Budget**

BMX**Revenue:**

31-84-89-682-4099	Miscellaneous	\$ 310
31-84-89-682-4105	League Fees	6,672
31-84-89-682-4106	Class Revenue	21,114
31-84-89-682-4125	Contractual Sales Revenue	75
31-84-89-682-4130	Merchandise Sales	1,200
31-84-89-682-4266	Sponsorship	500
Total Revenue		29,871

Expenditures:

31-84-89-682-5001	Full Time Salaries	13,297
31-84-89-682-5002	Part-Time Salaries	1,350
31-84-89-682-5009	Fringe Benefits	5,366
31-84-89-682-5201	Office Supplies	100
31-84-89-682-5204	Postage	50
31-84-89-682-5205	Program Supplies	12,647
31-84-89-682-5230	Printing/Copies	15
31-84-89-682-5450	San-o-lets	270
Total Expenditures		\$ 33,095

RECREATION DEPARTMENT**2018
Budget****LONE TREE HUB ARTS AND ENRICHMENT****Revenue:**

31-84-55-520-4020	City of Lone Tree Reimb	\$ 50,000
31-84-55-520-4106	Class Revenue	96,998
31-84-55-520-4157	Facility Rental	30,000
31-84-55-520-4208	Special Event Revenue	5,492
Total Revenue		182,490

Expenditures:

31-84-55-520-5001	Full-Time Salaries	6,487
31-84-55-520-5002	Part-Time Salaries	53,669
31-84-55-520-5009	Fringe Benefits	7,836
31-84-55-520-5201	Office Supplies	1,000
31-84-55-520-5204	Postage	100
31-84-55-520-5205	Program Supplies	5,774
31-84-55-520-5230	Printing/Copies	960
31-84-55-520-5400	Utilities Natural Gas	4,000
31-84-55-520-5401	Utilities Electric	19,000
31-84-55-520-5402	Water & Sewer	3,000
31-84-55-520-5403	Telephone	8,000
31-84-55-520-5503	Contractual Persons	19,884
31-84-55-520-5854	Mileage Reimbursement	200
Total Expenditures		129,910

LONE TREE HUB FITNESS**Revenue:**

31-84-55-830-4106	Fitness Class Revenue	1,680
31-84-55-830-4257	Contracted Fitness	11,322
Total Revenue		13,002

Expenditures:

31-84-55-830-5002	Part-Time Salaries	1,031
31-84-55-830-5009	Fringe Benefits	103
31-84-55-830-5503	Contractual Persons	6,878
Total Expenditures		\$ 8,012

RECREATION DEPARTMENT**2018
Budget**

LONE TREE HUB MAINTENANCE**Expenditures:**

31-84-55-260-5501	Contractual Services	\$	3,500
31-84-55-260-5203	Custodial Supplies		4,000
31-84-55-260-5404	Trash Collection		1,440
31-84-55-260-5701	Serv/Maint to Maintain Facility		6,000
31-84-55-260-5702	Serv/Maint to Maintain Equipment		2,000
Total Expenditures		\$	16,940

RECREATION DEPARTMENT

**2018
Budget**

COOK CREEK POOL**Revenue:**

31-84-86-840-4100	Pro Lesson Tickets	\$ 1,000
31-84-86-840-4102	General Admissions	77,000
31-84-86-840-4106	Class Revenue	12,000
31-84-86-840-4122	Concession Self Operated	40,500
31-84-86-840-4155	Pass Sales	23,000
31-84-86-840-4157	Facility Rental	1,000
31-84-86-840-4208	Lone Tree Event Revenue	3,000
31-84-86-840-4268	Parties/Groups	12,000
Total Revenue		169,500

Expenditures:

31-84-86-840-5001	Full-Time Salaries	14,536
31-84-86-840-5002	Part-Time Salaries	80,000
31-84-86-840-5009	Fringe Benefits	13,500
31-84-86-840-5203	Custodial Supplies	1,200
31-84-86-840-5205	Program Supplies	1,500
31-84-86-840-5206	Food & Concession Supplies	18,500
31-84-86-840-5207	Chemical Supplies	13,500
31-84-86-840-5302	Minor Tools & Equipment	300
31-84-86-840-5400	Utilities Natural Gas	13,000
31-84-86-840-5401	Utilities Electric	15,575
31-84-86-840-5402	Water & Sewer	7,500
31-84-86-840-5403	Telephone	720
31-84-86-840-5404	Trash Collection	1,500
31-84-86-840-5501	Contractual Services	1,875
31-84-86-840-5701	Services/Materials to Maintain Facilities	4,000
31-84-86-840-5702	Ser/Mat to Maintain Equipment	3,750
31-84-86-840-5812	Uniforms	486
31-84-86-840-5507	Computer Software Maintenance	200
31-84-86-840-5216	First Aid Supplies	150
31-84-86-840-5201	Office Supplies	200
Total Expenditures		\$ 191,992

RECREATION DEPARTMENT

**2018
Budget**

COOK CREEK SWIM TEAM

Revenue:

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

Expenditures:

31-84-86-841-5001	Full Time Salaries	7,886
31-84-86-841-5002	Part-Time Salaries	9,000
31-84-86-841-5003	Overtime	300
31-84-86-841-5009	Fringe Benefits	4,000
31-84-86-841-5205	Program Supplies	2,000
31-84-86-841-5501	Contractual Services	2,475
	Total Expenditures	\$ 25,661

RECREATION DEPARTMENT

**2018
Budget**

HOLLY POOL**Revenue:**

31-84-87-840-4100	Pro Lesson Tickets	\$ 1,000
31-84-87-840-4102	General Admissions	16,500
31-84-87-840-4106	Class Revenue	16,000
31-84-87-840-4122	Concession Self-Operated	13,150
31-84-87-840-4155	Passes	10,000
31-84-87-840-4157	Facility Rental	1,182
31-84-87-840-4268	Group Admission	7,500
Total Revenue		65,332

Expenditures:

31-84-87-840-5001	Full-Time Salaries	13,365
31-84-87-840-5002	Part-Time Salaries	40,000
31-84-87-840-5009	Fringe Benefits	7,000
31-84-87-840-5203	Custodial Supplies	550
31-84-87-840-5205	Program Supplies	750
31-84-87-840-5206	Food & Concession Supplies	5,700
31-84-87-840-5207	Chemical Supplies	6,000
31-84-87-840-5302	Minor Tools & Equipment	55
31-84-87-840-5400	Utilities Natural Gas	5,000
31-84-87-840-5401	Utilities Electric	5,000
31-84-87-840-5402	Water & Sewer	6,000
31-84-87-840-5403	Telephone	720
31-84-87-840-5404	Trash Collection	630
31-84-87-840-5501	Contractual Services	650
31-84-87-840-5701	Services/Materials to Maintain Facilities	2,500
31-84-87-840-5702	Services/Materials to Maintain Equipme	2,000
31-84-87-840-5812	Uniforms	486
31-84-87-840-5507	Computer Software Maint	200
31-84-87-840-5216	First Aid Supplies	150
31-84-87-840-5201	Office Supplies	300
Total Expenditures		\$ 97,056

RECREATION DEPARTMENT

**2018
Budget**

HOLLY SWIM TEAM**Revenue:**

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

Expenditures:

31-84-87-841-5001	Full-Time Salaries	4,856
31-84-87-841-5002	Part-Time Salaries	10,000
31-84-87-841-5009	Fringe Benefits	2,193
31-84-87-841-5205	Program Supplies	750
31-84-87-841-5501	Contractual	1,870
	Total Expenditures	\$ 19,669

RECREATION DEPARTMENT

**2018
Budget**

FRANKLIN POOL

Revenue:

31-84-85-840-4100	Pro Lesson Tickets	\$ 1,000
31-84-85-840-4102	General Admissions	16,000
31-84-85-840-4106	Class Revenue	16,000
31-84-85-840-4122	Concession Self-Operated	12,000
31-84-85-840-4155	Passes	12,600
31-84-85-840-4157	Facility Rental	1,182
31-84-85-840-4268	Group Admission	10,700
Total Revenue		69,482

Expenditures:

31-84-85-840-5001	Full-Time Salaries	6,016
31-84-85-840-5002	Part-Time Salaries	45,257
31-84-85-840-5009	Fringe Benefits	6,345
31-84-85-840-5203	Custodial Supplies	450
31-84-85-840-5205	Program Supplies	795
31-84-85-840-5206	Food & Concession Supplies	6,600
31-84-85-840-5207	Chemical Supplies	6,900
31-84-85-840-5302	Minor Tools & Equipment	55
31-84-85-840-5400	Utilities Natural Gas	5,000
31-84-85-840-5401	Utilities Electric	6,500
31-84-85-840-5402	Water & Sewer	7,500
31-84-85-840-5403	Telephone	720
31-84-85-840-5404	Trash Collection	630
31-84-85-840-5501	Contractual Services	600
31-84-85-840-5701	Services/Materials to Maintain Facilities	3,000
31-84-85-840-5702	Services/Materials to Maintain Equipme	1,450
31-84-85-840-5812	Uniforms	486
31-84-85-840-5507	Computer Software Maintenance	200
31-84-85-840-5216	First Aid Supplies	150
31-84-85-840-5201	Office Supplies	200
Total Expenditures		\$ 98,854

RECREATION DEPARTMENT

**2018
Budget**

FRANKLIN SWIM TEAM**Revenue:**

31-84-85-841-4121	Swim Team Revenue	\$ 25,500
Total Revenue		25,500

Expenditures:

31-84-85-841-5001	Full-Time Salaries	2,406
31-84-85-841-5002	Part-Time Salaries	11,750
31-84-85-841-5009	Fringe Benefits	2,000
31-84-85-841-5205	Program Supplies	1,500
31-84-85-841-5230	Printing/Copies	25
31-84-85-841-5501	Contractual Services	1,705
Total Expenditures		\$ 19,386

RECREATION DEPARTMENT**2018
Budget****HARLOW POOL****Revenue:**

31-84-90-840-4100	Pro Lesson Tickets	\$ 1,000
31-84-90-840-4102	General Admissions	23,000
31-84-90-840-4106	Class Revenue	16,267
31-84-90-840-4121	Swim Team	1,500
31-84-90-840-4125	Contractual Sales	2,500
31-84-90-840-4155	Goodson Admission/Pass Transfer	10,000
31-84-90-840-4157	Facility Rental	1,182
31-84-90-840-4268	Group Admission	3,000

Total Revenue**58,449****Expenditures:**

31-84-90-840-5501	Contractual Services	600
31-84-90-840-5001	Full-Time Salaries	6,016
31-84-90-840-5002	Part-Time Salaries	36,000
31-84-90-840-5009	Fringe Benefits	5,400
31-84-90-840-5203	Custodial Supplies	300
31-84-90-840-5205	Program Supplies	600
31-84-90-840-5207	Chemical Supplies	5,975
31-84-90-840-5302	Small Equipment/Minor Tools	55
31-84-90-840-5400	Utilities Natural Gas	5,000
31-84-90-840-5401	Utilities Electric	5,000
31-84-90-840-5402	Water & Sewer	6,000
31-84-90-840-5403	Telephone	720
31-84-90-840-5404	Trash Collection	630
31-84-90-840-5701	Services/Materials to Maintain Facilities	2,500
31-84-90-840-5702	Ser/Mat to Maint Equipment	2,500
31-84-90-840-5812	Uniforms	486
31-84-90-840-5507	Computer Software Maintenance	200
31-84-90-840-5216	First Aid Supplies	150
31-84-90-840-5201	Office Supplies	300

Total Expenditures**78,432****TOTAL OTHER RECREATION FACILITIES REVENUE****2,088,817****TOTAL OTHER RECREATION FACILITIES EXPENDITURES****1,644,923****NET REVENUE OVER (UNDER) EXPENDITURES****443,894****TOTAL RECREATION DEPARTMENT REVENUE****13,790,875****TOTAL RECREATION DEPARTMENT EXPENDITURES****13,729,758****NET REVENUE OVER (UNDER) EXPENDITURES****\$ 61,117**

GOLF DEPARTMENT			
2018 BUDGET			
	REVENUE	EXPENSE	NET REV OVER EXP
GOLF DEPARTMENT:			
LONE TREE GOLF COURSE:			
FACILITY MAINTENANCE GOLF COURSE	\$ -	\$ 17,000	\$ (17,000)
MAINTENANCE ADMIN LANDSCAPE	-	91,096	(91,096)
MAINTENANCE	-	767,238	(767,238)
GARAGE & SHOP	-	230,066	(230,066)
PRO SHOP	267,550	245,315	22,235
GENERAL OPERATIONS	2,058,825	592,174	1,466,651
TOTAL LONE TREE GOLF COURSE	2,326,375	1,942,889	383,486
SOUTH SUBURBAN GOLF COURSE:			
FACILITY MAINTENANCE GOLF COURSE	-	17,000	(17,000)
MAINTENANCE ADMIN LANDSCAPE	-	100,417	(100,417)
MAINTENANCE	-	727,726	(727,726)
GARAGE & SHOP	-	200,482	(200,482)
PRO SHOP	187,500	172,198	15,302
GENERAL OPERATIONS	2,190,800	616,015	1,574,785
TOTAL SOUTH SUBURBAN GOLF COURSE	2,378,300	1,833,838	544,462
LITTLETON GOLF COURSE:			
FACILITY MAINTENANCE GOLF COURSE	-	6,800	(6,800)
MAINTENANCE ADMIN LANDSCAPE	-	76,917	(76,917)
MAINTENANCE	-	488,456	(488,456)
GARAGE & SHOP	-	117,606	(117,606)
PRO SHOP	137,500	112,633	24,867
GENERAL OPERATIONS	1,159,850	440,217	719,633
TOTAL LITTLETON GOLF COURSE	1,297,350	1,242,629	54,721
FAMILY SPORTS CENTER GOLF COURSE:			
FACILITY MAINTENANCE GOLF COURSE	-	5,500	(5,500)
MAINTENANCE ADMIN LANDSCAPE	-	57,782	(57,782)
MAINTENANCE	-	494,044	(494,044)
GARAGE & SHOP	-	97,095	(97,095)
PRO SHOP	522,000	435,449	86,551
GENERAL OPERATIONS	1,436,000	864,966	571,034
TOTAL FAMILY SPORTS CENTER GOLF COURSE	1,958,000	1,954,836	3,164
TOTAL GOLF DEPARTMENT	\$ 7,960,025	\$ 6,974,192	\$ 985,833

GOLF DEPARTMENT**2018
Budget****LONE TREE GOLF COURSE:
FACILITY MAINTENANCE****Expenditures:**

31-70-70-260-5701	Services/Materials to Maintain Facilities/Building	\$	8,000
31-70-70-260-5709	Service/Materials to Maintain Landscape		9,000
Total Expenditures			17,000

GOLF COURSE MAINTENANCE ADMINISTRATION**Expenditures:**

31-70-70-261-5001	Full-Time Salaries		36,838
31-70-70-261-5009	Fringe Benefits		9,858
31-70-70-261-5201	Office Supplies		1,200
31-70-70-261-5203	Custodial Supplies		1,500
31-70-70-261-5302	Minor Tools & Equipment		8,000
31-70-70-261-5400	Utilities Natural Gas		3,500
31-70-70-261-5401	Utilities Electric		4,500
31-70-70-261-5402	Water & Sewer		800
31-70-70-261-5403	Telephone		3,000
31-70-70-261-5404	Trash Collection		4,000
31-70-70-261-5501	Contractual Services		12,000
31-70-70-261-5803	Dues & Subscriptions		1,300
31-70-70-261-5805	Staff Development		2,200
31-70-70-261-5812	Uniforms		2,400
Total Expenditures			\$ 91,096

GOLF DEPARTMENT**2018
Budget****LANDSCAPE MAINTENANCE**

Expenditures:		
31-70-70-263-5001	Full-Time Salaries	\$ 184,738
31-70-70-263-5002	Part-Time Salaries	165,000
31-70-70-263-5003	Overtime	2,000
31-70-70-263-5009	Fringe Benefits	65,000
31-70-70-263-5209	Agricultural Supplies	130,000
31-70-70-263-5218	Irrigation Supplies	18,000
31-70-70-263-5304	Equipment Rental	2,000
31-70-70-263-5401	Utilities Electric	120,000
31-70-70-263-5709	Service/Materials to Maintain Landscape	37,000
31-70-70-263-5711	Service/Materials to Maintain Golf Course	22,000
31-70-70-263-5712	Irrigation Trans. & Dist.	21,000
31-70-70-263-5826	Vandalism	500
Total Expenditures		767,238

**LONE TREE GOLF COURSE:
GARAGE & SHOP**

Expenditures:		
31-70-70-264-5001	Full-Time Salaries	85,795
31-70-70-264-5003	Overtime	200
31-70-70-264-5009	Fringe Benefits	42,571
31-70-70-264-5202	Motor Fuels & Lubricants	40,000
31-70-70-264-5702	Services/Materials to Maintain Equipment	55,000
31-70-70-264-5806	Miscellaneous	4,000
31-70-70-264-5812	Uniforms	2,500
Total Expenditures		\$ 230,066

GOLF DEPARTMENT**2018
Budget****PRO SHOP****Revenue:**

31-70-70-750-4110	Cash Over/Under	\$ 50
31-70-70-750-4129	Sales Tax Revenue	7,500
31-70-70-750-4130	Pro Shop Sales	260,000
Total Revenue		267,550

Expenditures:

31-70-70-750-5001	Full-Time Salaries	20,699
31-70-70-750-5002	Part-Time Salaries	23,000
31-70-70-750-5003	Overtime	150
31-70-70-750-5009	Fringe Benefits	7,466
31-70-70-750-5205	Program Supplies	7,000
31-70-70-750-5208	Pro Shop Supplies	184,000
31-70-70-750-5321	Lost Discount/Lost Merchandise	3,000
Total Expenditures		245,315

**LONE TREE GOLF COURSE:
GENERAL OPERATIONS****Revenue:**

31-70-70-751-4128	Admission Tax	16,000
31-70-70-751-4136	Pro Rental Fees	2,500
31-70-70-751-4175	Green Fees	1,201,125
31-70-70-751-4176	Junior Golf	16,000
31-70-70-751-4177	Driving Range	165,000
31-70-70-751-4178	Golf Cart Rental	417,000
31-70-70-751-4179	Club & Hand Cart Rental	8,000
31-70-70-751-4180	Expansion Fund	46,000
31-70-70-751-4183	Annual Membership	187,200
Total Revenue		\$ 2,058,825

GOLF DEPARTMENT**2018
Budget****LONE TREE GOLF COURSE:
GENERAL OPERATIONS****Expenditures:**

31-70-70-751-5001	Full-Time Salaries	\$ 182,432
31-70-70-751-5002	Part-Time Salaries	140,000
31-70-70-751-5003	Overtime	600
31-70-70-751-5009	Fringe Benefits	64,669
31-70-70-751-5201	Office Supplies	2,000
31-70-70-751-5202	Motor Fuels & Lubricants	600
31-70-70-751-5203	Custodial Supplies	6,000
31-70-70-751-5204	Postage	3,000
31-70-70-751-5205	Program Supplies	17,000
31-70-70-751-5302	Minor Tools & Equipment	500
31-70-70-751-5305	Cart Maintenance	15,000
31-70-70-751-5400	Utilities Natural Gas	12,000
31-70-70-751-5401	Utilities Electric	34,000
31-70-70-751-5402	Water & Sewer	4,000
31-70-70-751-5403	Telephone	1,700
31-70-70-751-5404	Trash Collection	2,000
31-70-70-751-5501	Contractual Services	3,400
31-70-70-751-5701	Services/Materials to Maintain Facilities/Building	11,000
31-70-70-751-5702	Services/Materials to Maintain Equipment	2,000
31-70-70-751-5704	Service/Materials to Rental Equipment	2,300
31-70-70-751-5802	Promo, Publicity & Printing	10,000
31-70-70-751-5803	Dues & Subscriptions	3,000
31-70-70-751-5805	Staff Development	500
31-70-70-751-5812	Uniforms	5,000
31-70-70-751-5833	Tournaments	5,000
31-70-70-751-5834	Driving Range	17,000
31-70-70-751-5835	Junior Golf	7,000
31-70-70-970-9001	Principal Golf Cart Lease	38,228
31-70-70-970-9002	Interest Golf Cart Lease	2,245
Total Expenditures		592,174

**SOUTH SUBURBAN GOLF COURSE:
FACILITY MAINTENANCE****Expenditures:**

31-70-71-260-5701	Services/Materials to Maintain Facilities/Building	12,000
31-70-71-260-5709	Service/Materials to Maintain Landscape	5,000
Total Expenditures		\$ 17,000

GOLF DEPARTMENT**2018
Budget****GOLF COURSE MAINTENANCE ADMINISTRATION**

Expenditures:		
31-70-71-261-5001	Full-Time Salaries	\$ 37,507
31-70-71-261-5009	Fringe Benefits	12,135
31-70-71-261-5201	Office Supplies	500
31-70-71-261-5203	Custodial Supplies	800
31-70-71-261-5302	Minor Tools & Equipment	11,000
31-70-71-261-5401	Utilities Electric	19,975
31-70-71-261-5402	Water & Sewer	1,500
31-70-71-261-5403	Telephone	3,000
31-70-71-261-5404	Trash Collection	5,600
31-70-71-261-5501	Contractual Services	2,500
31-70-71-261-5803	Dues & Subscriptions	400
31-70-71-261-5805	Staff Development	2,000
31-70-71-261-5812	Uniforms	3,500
Total Expenditures		100,417

**SOUTH SUBURBAN GOLF COURSE:
LANDSCAPE MAINTENANCE**

Expenditures:		
31-70-71-263-5001	Full-Time Salaries	189,155
31-70-71-263-5002	Part-Time Salaries	148,000
31-70-71-263-5003	Overtime	3,000
31-70-71-263-5009	Fringe Benefits	60,331
31-70-71-263-5209	Agricultural Supplies	125,000
31-70-71-263-5218	Irrigation Supplies	16,000
31-70-71-263-5304	Equipment Rental	3,200
31-70-71-263-5401	Utilities Electric	104,040
31-70-71-263-5709	Service/Materials to Maintain Landscape	60,000
31-70-71-263-5711	Service/Materials to Maintain Golf Course	14,000
31-70-71-263-5712	Irrigation Trans. & Dist.	5,000
Total Expenditures		\$ 727,726

GOLF DEPARTMENT**2018
Budget****GARAGE & SHOP**

Expenditures:		
31-70-71-264-5001	Full-Time Salaries	\$ 67,679
31-70-71-264-5009	Fringe Benefits	25,703
31-70-71-264-5202	Motor Fuels & Lubricants	45,000
31-70-71-264-5302	Minor Tools & Equipment	4,000
31-70-71-264-5702	Services/Materials to Maintain Equipment	52,000
31-70-71-264-5806	Miscellaneous	500
31-70-71-264-5812	Uniforms	5,600
Total Expenditures		200,482

**SOUTH SUBURBAN GOLF COURSE:
PRO SHOP**

Revenue:		
31-70-71-750-4129	Sales Tax Revenue	2,500
31-70-71-750-4130	Pro Shop Sales	185,000
Total Revenue		187,500

Expenditures:		
31-70-71-750-5001	Full-Time Salaries	15,498
31-70-71-750-5002	Part-Time Salaries	6,300
31-70-71-750-5009	Fringe Benefits	3,900
31-70-71-750-5205	Program Supplies	4,000
31-70-71-750-5208	Pro Shop Supplies	140,000
31-70-71-750-5321	Lost Discount/Lost Merchandise	2,500
Total Expenditures		\$ 172,198

GOLF DEPARTMENT**2018
Budget****SOUTH SUBURBAN GOLF COURSE:
GENERAL OPERATIONS****Revenue:**

31-70-71-751-4103	Season Tickets	\$ 65,450
31-70-71-751-4136	Pro Rental Fees	3,000
31-70-71-751-4175	Green Fees	1,362,100
31-70-71-751-4176	Junior Golf	50,000
31-70-71-751-4177	Driving Range	240,000
31-70-71-751-4178	Golf Cart Rental	380,750
31-70-71-751-4179	Club & Hand Cart Rental	13,000
31-70-71-751-4180	Expansion Fund	76,500
Total Revenue		<u>2,190,800</u>

Expenditures:

31-70-71-751-5001	Full-Time Salaries	235,477
31-70-71-751-5002	Part-Time Salaries	165,000
31-70-71-751-5009	Fringe Benefits	73,840
31-70-71-751-5201	Office Supplies	1,800
31-70-71-751-5202	Motor Fuels & Lubricants	8,000
31-70-71-751-5203	Custodial Supplies	4,000
31-70-71-751-5204	Postage	75
31-70-71-751-5205	Program Supplies	3,900
31-70-71-751-5230	Printing/Copies	300
31-70-71-751-5305	Cart Maintenance	8,000
31-70-71-751-5400	Utilities Natural Gas	3,500
31-70-71-751-5401	Utilities Electric	7,500
31-70-71-751-5402	Water & Sewer	1,900
31-70-71-751-5403	Telephone	4,600
31-70-71-751-5404	Trash Collection	2,100
31-70-71-751-5501	Contractual Services	7,150
31-70-71-751-5701	Services/Materials to Maintain Facilities/Building	2,500
31-70-71-751-5704	Service/Materials to Rental Equipment	1,000
31-70-71-751-5802	Promo, Publicity & Printing	3,500
31-70-71-751-5803	Dues & Subscriptions	1,500
31-70-71-751-5805	Staff Development	800
31-70-71-751-5812	Uniforms	5,000
31-70-71-751-5833	Tournaments	1,600
31-70-71-751-5834	Driving Range	25,000
31-70-71-751-5835	Junior Golf	7,500
31-70-71-970-9001	Principal Golf Cart Lease	38,228
31-70-71-970-9002	Interest Golf Cart Lease	2,245
Total Expenditures		<u>\$ 616,015</u>

GOLF DEPARTMENT**2018
Budget****LITTLETON GOLF COURSE:
FACILITY MAINTENANCE****Expenditures:**

31-70-72-260-5701	Services/Materials to Maintain Facilities/Building	\$	2,800
31-70-72-260-5709	Service/Materials to Maintain Landscape		4,000
Total Expenditures			6,800

GOLF COURSE MAINTENANCE ADMINISTRATION**Expenditures:**

31-70-72-261-5001	Full-Time Salaries		39,116
31-70-72-261-5009	Fringe Benefits		10,071
31-70-72-261-5201	Office Supplies		520
31-70-72-261-5203	Custodial Supplies		275
31-70-72-261-5302	Minor Tools & Equipment		2,850
31-70-72-261-5400	Utilities Natural Gas		1,100
31-70-72-261-5401	Utilities Electric		3,500
31-70-72-261-5402	Water & Sewer		450
31-70-72-261-5403	Telephone		2,000
31-70-72-261-5501	Contractual Services		13,000
31-70-72-261-5803	Dues & Subscriptions		1,115
31-70-72-261-5805	Staff Development		1,820
31-70-72-261-5812	Uniforms		1,100
Total Expenditures			\$ 76,917

GOLF DEPARTMENT**2018
Budget****LITTLETON GOLF COURSE:
LANDSCAPE MAINTENANCE**

Expenditures:		
31-70-72-263-5001	Full-Time Salaries	\$ 170,910
31-70-72-263-5002	Part-Time Salaries	79,630
31-70-72-263-5003	Overtime	700
31-70-72-263-5009	Fringe Benefits	59,841
31-70-72-263-5209	Agricultural Supplies	66,925
31-70-72-263-5218	Irrigation Supplies	15,850
31-70-72-263-5304	Equipment Rental	2,300
31-70-72-263-5401	Utilities Electric	34,000
31-70-72-263-5402	Water & Sewer	200
31-70-72-263-5709	Service/Materials to Maintain Landscape	24,700
31-70-72-263-5711	Service/Materials to Maintain Golf Course	8,100
31-70-72-263-5712	Irrigation Trans. & Dist.	24,800
31-70-72-263-5826	Vandalism	500
Total Expenditures		488,456

GARAGE & SHOP

Expenditures:		
31-70-72-264-5001	Full-Time Salaries	56,033
31-70-72-264-5009	Fringe Benefits	18,273
31-70-72-264-5202	Motor Fuels & Lubricants	16,000
31-70-72-264-5702	Services/Materials to Maintain Equipment	25,000
31-70-72-264-5806	Miscellaneous	500
31-70-72-264-5812	Uniforms	1,800
Total Expenditures		\$ 117,606

GOLF DEPARTMENT**2018
Budget****LITTLETON GOLF COURSE:
PRO SHOP****Revenue:**

31-70-72-750-4129	Sales Tax Revenue	\$ 2,500
31-70-72-750-4130	Pro Shop Sales	135,000
Total Revenue		137,500

Expenditures:

31-70-72-750-5001	Full-Time Salaries	11,933
31-70-72-750-5002	Part-Time Salaries	2,200
31-70-72-750-5009	Fringe Benefits	2,000
31-70-72-750-5205	Program Supplies	4,000
31-70-72-750-5208	Pro Shop Supplies	90,000
31-70-72-750-5321	Lost Discount/Lost Merchandise	2,500
Total Expenditures		112,633

**LITTLETON GOLF COURSE:
GENERAL OPERATIONS****Revenue:**

31-70-72-751-4099	Miscellaneous	200
31-70-72-751-4103	Season Tickets	20,000
31-70-72-751-4106	Class Revenue	3,500
31-70-72-751-4110	Cash Over/Under	250
31-70-72-751-4136	Pro Rental Fees	1,200
31-70-72-751-4165	ID Cards	3,500
31-70-72-751-4175	Green Fees	735,000
31-70-72-751-4176	Junior Golf	9,000
31-70-72-751-4177	Driving Range	95,000
31-70-72-751-4178	Golf Cart Rental	263,000
31-70-72-751-4179	Club & Hand Cart Rental	7,200
31-70-72-751-4180	Expansion Fund	22,000
Total Revenue		\$ 1,159,850

GOLF DEPARTMENT**2018
Budget****LITTLETON GOLF COURSE:
GENERAL OPERATIONS****Expenditures:**

31-70-72-751-5001	Full-Time Salaries	\$ 134,186
31-70-72-751-5002	Part-Time Salaries	125,000
31-70-72-751-5003	Overtime	200
31-70-72-751-5009	Fringe Benefits	75,000
31-70-72-751-5201	Office Supplies	400
31-70-72-751-5202	Motor Fuels & Lubricants	6,500
31-70-72-751-5203	Custodial Supplies	3,000
31-70-72-751-5204	Postage	200
31-70-72-751-5205	Program Supplies	7,000
31-70-72-751-5230	Printing/Copies	300
31-70-72-751-5302	Minor Tools & Equipment	300
31-70-72-751-5305	Cart Maintenance	4,500
31-70-72-751-5321	Lost Discount/Finance Charges	40
31-70-72-751-5400	Utilities Natural Gas	4,000
31-70-72-751-5401	Utilities Electric	3,500
31-70-72-751-5402	Water & Sewer	400
31-70-72-751-5403	Telephone	2,000
31-70-72-751-5404	Trash Collection	800
31-70-72-751-5501	Contractual Services	9,500
31-70-72-751-5701	Services/Materials to Maintain Facilities/Building	6,500
31-70-72-751-5802	Promo, Publicity & Printing	4,500
31-70-72-751-5803	Dues & Subscriptions	1,200
31-70-72-751-5805	Staff Development	600
31-70-72-751-5812	Uniforms	2,400
31-70-72-751-5834	Driving Range	12,000
31-70-72-751-5835	Junior Golf	1,500
31-70-72-970-9001	Principal Golf Cart Lease	32,768
31-70-72-970-9002	Interest Golf Cart Lease	1,923
Total Expenditures		440,217

**FAMILY SPORTS CENTER GOLF COURSE:
FACILITY MAINTENANCE****Expenditures:**

31-70-84-260-5701	Services/Materials to Maintain Facilities/Building	3,500
31-70-84-260-5709	Service/Materials to Maintain Landscape	2,000
Total Expenditures		\$ 5,500

GOLF DEPARTMENT**2018
Budget****GOLF COURSE MAINTENANCE ADMINISTRATION**

Expenditures:		
31-70-84-261-5001	Full-Time Salaries	\$ 30,186
31-70-84-261-5009	Fringe Benefits	15,136
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
31-70-84-261-5404	Trash Collections	4,200
31-70-84-261-5501	Contractual Services	4,000
31-70-84-261-5803	Dues & Subscriptions	660
31-70-84-261-5805	Staff Development	600
31-70-84-261-5812	Uniforms	1,000
Total Expenditures		57,782

LANDSCAPE MAINTENANCE

Expenditures:		
31-70-84-263-5001	Full-Time Salaries	127,785
31-70-84-263-5002	Part-Time Salaries	34,000
31-70-84-263-5003	Overtime	250
31-70-84-263-5009	Fringe Benefits	54,909
31-70-84-263-5209	Agricultural Supplies	48,000
31-70-84-263-5218	Irrigation Supplies	6,000
31-70-84-263-5304	Equipment Rental	1,000
31-70-84-263-5400	Utilities Natural Gas	1,400
31-70-84-263-5402	Water & Sewer	210,000
31-70-84-263-5503	Contractual Persons	1,100
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	1,000
31-70-84-263-5826	Vandalism	200
Total Expenditures		\$ 494,044

GOLF DEPARTMENT**2018
Budget****FAMILY SPORTS CENTER GOLF COURSE:
GARAGE & SHOP****Expenditures:**

31-70-84-264-5001	Full-Time Salaries	\$ 51,065
31-70-84-264-5009	Fringe Benefits	15,230
31-70-84-264-5202	Motor Fuels & Lubricants	9,600
31-70-84-264-5702	Services/Materials to Maintain Equipment	18,000
31-70-84-264-5806	Miscellaneous	1,500
31-70-84-264-5812	Uniforms	1,700
Total Expenditures		97,095

PRO SHOP**Revenue:**

31-70-84-750-4130	Pro Shop Sales	150,000
31-70-84-750-4202	Skate Sharpening	22,000
31-70-84-752-4130	Hockey Pro Shop Sales	350,000
Total Revenue		522,000

Expenditures:

31-70-84-750-5001	Full-Time Salaries	37,449
31-70-84-750-5002	Part-Time Salaries	21,000
31-70-84-750-5009	Fringe Benefits	14,000
31-70-84-750-5205	Program Supplies	3,000
31-70-84-750-5208	Pro Shop Supplies	108,000
31-70-84-752-5208	Hockey Pro Shop Supplies	252,000
Total Expenditures		\$ 435,449

GOLF DEPARTMENT**2018
Budget****FAMILY SPORTS CENTER GOLF COURSE:
GENERAL OPERATIONS**

Revenue:		
31-70-84-751-4102	General Admissions	\$ 78,000
31-70-84-751-4105	League Fees	32,500
31-70-84-751-4125	Contractual Sales	6,500
31-70-84-751-4136	Pro Rental Fees	29,000
31-70-84-751-4175	Green Fees	380,000
31-70-84-751-4176	Junior Golf	90,000
31-70-84-751-4177	Driving Range	710,000
31-70-84-751-4178	Golf Cart Rental	90,000
31-70-84-751-4179	Club & Hand Cart Rental	8,000
31-70-84-751-4180	Expansion Fund	12,000
Total Revenue		\$ 1,436,000

GOLF DEPARTMENT**2018
Budget****FAMILY SPORTS CENTER GOLF COURSE:
GENERAL OPERATIONS****Expenditures:**

31-70-84-751-5001	Full-Time Salaries	\$ 103,186
31-70-84-751-5002	Part-Time Salaries	178,000
31-70-84-751-5003	Overtime	500
31-70-84-751-5005	Contractual/Pro Lesson Salary	3,400
31-70-84-751-5009	Fringe Benefits	64,740
31-70-84-751-5201	Office Supplies	1,000
31-70-84-751-5202	Motor Fuels & Lubricants	5,000
31-70-84-751-5203	Custodial Supplies	150
31-70-84-751-5204	Postage	250
31-70-84-751-5205	Program Supplies	7,000
31-70-84-751-5217	League Expense	24,000
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	20,000
31-70-84-751-5401	Utilities Electric	26,000
31-70-84-751-5402	Water & Sewer	6,000
31-70-84-751-5403	Telephone	3,000
31-70-84-751-5501	Contractual Services	4,500
31-70-84-751-5701	Services/Materials to Maintain Facilities/Building	6,000
31-70-84-751-5702	Services/Materials to Maintain Equipment	5,000
31-70-84-751-5802	Promo, Publicity & Printing	5,000
31-70-84-751-5803	Dues & Subscriptions	900
31-70-84-751-5804	Rent/Lease Expense	137,000
31-70-84-751-5812	Uniforms	1,000
31-70-84-751-5834	Driving Range	68,000
31-70-84-751-5835	Junior Golf	1,500
31-70-84-970-9001	Principal 2010 COPS	156,400
31-70-84-970-9002	Interest 2010 COPS	19,910
Total Expenditures		864,966

TOTAL GOLF REVENUE**7,960,025****TOTAL GOLF EXPENDITURES****6,974,192****NET REVENUE OVER (UNDER) EXPENDITURES****\$ 985,833**

HOSPITALITY DEPARTMENT**2018 BUDGET**

	REVENUE	EXPENSE	NET REV OVER EXP
HOSPITALITY			
DEPARTMENT:			
LONE TREE GOLF			
COURSE:			
CAFÉ	\$ 1,303,616	\$ 1,173,396	\$ 130,221
ROOMS DIVISION	415,200	324,368	90,832
PAVILION	700	7,920	(7,220)
TOTAL LONE TREE GOLF			
COURSE	1,719,516	1,505,684	213,833
RESTAURANT			
OPERATIONS	465,606	462,033	3,573
CENTENNIAL			
RESTAURANT	247,691	253,506	(5,815)
FAMILY SPORTS CENTER GOLF COURSE:			
AVALANCHE GRILL	666,007	699,278	(33,271)
CONCESSION	301,000	290,594	10,406
TOTAL FAMILY SPORTS			
CENTER GOLF COURSE	967,007	989,872	(22,865)
ADMINISTRATION	4,550	573,209	(568,659)
TOTAL HOSPITALITY			
DEPARTMENT	\$ 3,404,370	\$ 3,784,304	\$ (379,934)

HOSPITALITY DEPARTMENT

2018
Budget

LONE TREE GOLF COURSE:**CAFÉ****Revenue:**

31-75-70-760-4125	Contractual Sales	\$ 1,500
31-75-70-760-4129	Sales Tax Revenue	21,003
31-75-70-760-4184	Miscellaneous Banquet Fees	75,000
31-75-70-760-4185	Food Sales	247,506
31-75-70-760-4186	Equipment Rental	13,650
31-75-70-760-4188	Banquet Food Sales	455,000
31-75-70-760-4190	Service Charges	109,200
31-75-70-760-4220	Restaurant Liquor Sales	73,507
31-75-70-760-4221	Restaurant Beer Sales	173,500
31-75-70-760-4222	Restaurant Wine Sales	20,000
31-75-70-760-4223	Banquet Liquor Sales	50,050
31-75-70-760-4224	Banquet Beer Sales	27,300
31-75-70-760-4225	Banquet Wine Sales	36,400
	Total Revenue	<u>\$ 1,303,616</u>

HOSPITALITY DEPARTMENT

2018
Budget

LONE TREE GOLF COURSE:**CAFÉ****Expenditures:**

31-75-70-760-5001	Full-Time Salaries	\$ 281,627
31-75-70-760-5002	Kitchen Salaries	150,800
31-75-70-760-5003	Overtime	7,000
31-75-70-760-5006	Concession Salary	40,992
31-75-70-760-5007	Service Charge Compensation	55,000
31-75-70-760-5009	Fringe Benefits	138,000
31-75-70-760-5011	Minimum Wage Adjustment	500
31-75-70-760-5106	Merchant Vendor Fees	400
31-75-70-760-5116	Licensing	1,460
31-75-70-760-5201	Office Supplies	1,600
31-75-70-760-5202	Motor Fuels & Lubricants	300
31-75-70-760-5203	Custodial Supplies	13,000
31-75-70-760-5206	Food & Concession Supplies	234,400
31-75-70-760-5212	Bar Supplies	3,400
31-75-70-760-5221	Paper Supplies	15,000
31-75-70-760-5224	Decorations	2,000
31-75-70-760-5225	China, Silver, and Glass	4,000
31-75-70-760-5226	Kitchen Equipment	3,000
31-75-70-760-5233	Alcohol Supplies-Liquor	25,211
31-75-70-760-5234	Alcohol Supplies-Beer	50,200
31-75-70-760-5235	Alcohol Supplies-Wine	15,228
31-75-70-760-5400	Utilities Natural Gas	4,000
31-75-70-760-5401	Utilities Electric	19,000
31-75-70-760-5402	Water & Sewer	2,600
31-75-70-760-5403	Telephone	8,000
31-75-70-760-5404	Trash Collection	2,600
31-75-70-760-5501	Contractual Services	79,578
31-75-70-760-5701	Services/Materials to Maintain Facilities/Building	7,500
31-75-70-760-5790	Linen	2,000
31-75-70-760-5812	Uniforms	5,000
Total Expenditures		<u>\$ 1,173,396</u>

HOSPITALITY DEPARTMENT

2018 Budget

LONE TREE GOLF COURSE: ROOMS DIVISION

Revenue:

31-75-70-770-4123	Miscellaneous Sales Revenue	\$ 1,000
31-75-70-770-4130	Gift Shop Sales	4,500
31-75-70-770-4193	Guest Accommodations	409,700
Total Revenue		415,200

Expenditures:

31-75-70-770-5001	Full-Time Salaries	70,578
31-75-70-770-5002	Part-Time Salaries	87,690
31-75-70-770-5003	Overtime	2,000
31-75-70-770-5009	Fringe Benefits	37,000
31-75-70-770-5201	Office Supplies	400
31-75-70-770-5203	Custodial Supplies	2,600
31-75-70-770-5208	Gift Shop Supplies	3,200
31-75-70-770-5223	Amenities Expense	24,500
31-75-70-770-5400	Utilities Natural Gas	2,300
31-75-70-770-5401	Utilities Electric	6,900
31-75-70-770-5402	Water & Sewer	1,600
31-75-70-770-5403	Telephone	2,500
31-75-70-770-5404	Trash Collection	1,500
31-75-70-770-5501	Contractual Services	30,000
31-75-70-770-5701	Services/Materials to Maintain Facilities/Building	15,000
31-75-70-770-5716	Television Expense	6,000
31-75-70-770-5790	Linens	6,200
31-75-70-770-5812	Uniforms	1,400
31-75-70-770-5836	Commissions	23,000
Total Expenditures		\$ 324,368

HOSPITALITY DEPARTMENT**2018
Budget****LONE TREE GOLF COURSE:
PAVILION****Revenue:**

31-75-70-775-4157	Facility Rental	\$ 700
	Total Revenue	700

Expenditures:

31-75-70-775-5002	Part-Time Salaries	3,200
31-75-70-775-5009	Fringe Benefits	320
31-75-70-775-5203	Custodial Supplies	400
31-75-70-775-5209	Agricultural Supplies	1,200
31-75-70-775-5218	Irrigation Supplies	800
31-75-70-775-5712	Irrigation Trans & Dist	2,000
	Total Expenditures	7,920

**SOUTH SUBURBAN GOLF COURSE:
RESTAURANT OPERATIONS****Revenue:**

31-75-71-760-4122	Concession Self-Operated	252,504
31-75-71-760-4125	Contract Sales	1,729
31-75-71-760-4129	Sales Tax Revenue	2,500
31-75-71-760-4190	Service Charges	3,275
31-75-71-760-4220	Restaurant Liquor Sales	37,810
31-75-71-760-4221	Restaurant Beer Sales	155,210
31-75-71-760-4222	Restaurant Wine Sales	12,578
	Total Revenue	\$ 465,606

HOSPITALITY DEPARTMENT

2018
Budget

SOUTH SUBURBAN GOLF COURSE:
RESTAURANT OPERATIONS
Expenditures:

31-75-71-760-5001	Full-Time Salaries	\$ 133,835
31-75-71-760-5002	Kitchen Salaries	46,592
31-75-71-760-5003	Overtime	3,000
31-75-71-760-5006	Concession Salary	32,560
31-75-71-760-5007	Service Charge Compensation	3,400
31-75-71-760-5009	Fringe Benefits	38,750
31-75-71-760-5011	Minimum Wage Adjustment	500
31-75-71-760-5106	Merchant Vendor Fees	200
31-75-71-760-5116	Licensing	1,450
31-75-71-760-5201	Office Supplies	100
31-75-71-760-5202	Motor Fuels & Lubricants	120
31-75-71-760-5203	Custodial Supplies	3,000
31-75-71-760-5206	Food & Concession Supplies	93,745
31-75-71-760-5212	Bar Supplies	1,700
31-75-71-760-5221	Paper Supplies	8,500
31-75-71-760-5224	Decorations	200
31-75-71-760-5225	China, Silver, and Glass	420
31-75-71-760-5226	Kitchen Equipment	2,000
31-75-71-760-5233	Alcohol Supplies-Liquor	7,085
31-75-71-760-5234	Alcohol Supplies-Beer	37,250
31-75-71-760-5235	Alcohol Supplies-Wine	3,396
31-75-71-760-5400	Utilities Natural Gas	2,300
31-75-71-760-5401	Utilities Electric	9,000
31-75-71-760-5402	Water & Sewer	2,700
31-75-71-760-5403	Telephone	4,000
31-75-71-760-5404	Trash Collection	1,290
31-75-71-760-5501	Contractual Services	14,000
31-75-71-760-5701	Services/Materials to Maintain Facilities/Building	8,140
31-75-71-760-5716	Television Expense	1,400
31-75-71-760-5812	Uniforms	1,000
31-75-71-760-5854	Mileage Reimbursement	400
Total Expenditures		\$ 462,033

HOSPITALITY DEPARTMENT

2018 Budget

LITTLETON GOLF COURSE: CENTENNIAL RESTAURANT

Revenue:

31-75-72-760-4122	Concession Self-Operated	\$ 106,351
31-75-72-760-4190	Service Charges	400
31-75-72-760-4220	Restaurant Liquor Sales	29,750
31-75-72-760-4221	Restaurant Beer Sales	100,470
31-75-72-760-4222	Restaurant Wine Sales	10,720
Total Revenue		<u>247,691</u>

Expenditures:

31-75-72-760-5001	Full-Time Salaries	46,725
31-75-72-760-5003	Overtime	6,344
31-75-72-760-5006	Concession Salary	49,538
31-75-72-760-5007	Service Charge Compensation	400
31-75-72-760-5009	Fringe Benefits	37,400
31-75-72-760-5011	Minimum Wage Adjustment	200
31-75-72-760-5116	Licensing	2,200
31-75-72-760-5201	Office Supplies	250
31-75-72-760-5203	Custodial Supplies	2,500
31-75-72-760-5206	Food & Concession Supplies	37,223
31-75-72-760-5212	Bar Supplies	1,200
31-75-72-760-5221	Paper Supplies	4,200
31-75-72-760-5225	China, Silver, and Glass	400
31-75-72-760-5226	Kitchen Equipment	2,000
31-75-72-760-5233	Alcohol Supplies-Liquor	5,950
31-75-72-760-5234	Alcohol Supplies-Beer	25,118
31-75-72-760-5235	Alcohol Supplies-Wine	2,358
31-75-72-760-5400	Utilities Natural Gas	5,500
31-75-72-760-5401	Utilities Electric	9,900
31-75-72-760-5402	Water & Sewer	800
31-75-72-760-5403	Telephone	1,500
31-75-72-760-5404	Trash Collection	500
31-75-72-760-5501	Contractual Services	6,000
31-75-72-760-5701	Services/Materials to Maintain Facilities/Building	4,000
31-75-72-760-5716	Television Expense	700
31-75-72-760-5812	Uniforms	400
31-75-72-760-5854	Mileage Reimbursement	200
Total Expenditures		<u>\$ 253,506</u>

HOSPITALITY DEPARTMENT

2018
Budget

FAMILY SPORTS CENTER GOLF COURSE:
AVALANCHE GRILLE
Revenue:

31-75-84-760-4122	Concession Self-Operated	\$ 343,507
31-75-84-760-4129	Sales Tax Revenue	3,200
31-75-84-760-4190	Service Charges	5,800
31-75-84-760-4220	Restaurant Liquor Sales	57,000
31-75-84-760-4221	Restaurant Beer Sales	168,000
31-75-84-760-4222	Restaurant Wine Sales	16,500
31-75-84-760-4268	Parties/Groups	42,000
31-75-84-760-4273	Parties/Groups (taxable)	30,000
Total Revenue		\$ 666,007

HOSPITALITY DEPARTMENT

**2018
Budget**

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

31-75-84-760-5001	Full-Time Salaries	\$ 78,750
31-75-84-760-5002	Kitchen Salaries	84,000
31-75-84-760-5003	Overtime	500
31-75-84-760-5006	Concession Salary	64,050
31-75-84-760-5007	Service Charge Compensation	4,000
31-75-84-760-5009	Fringe Benefits	64,575
31-75-84-760-5011	Minimum Wage Adjustment	700
31-75-84-760-5116	Licensing	875
31-75-84-760-5201	Office Supplies	600
31-75-84-760-5202	Motor Fuels & Lubricants	100
31-75-84-760-5203	Custodial Supplies	5,500
31-75-84-760-5206	Food & Concession Supplies	122,850
31-75-84-760-5212	Bar Supplies	1,700
31-75-84-760-5221	Paper Supplies	8,000
31-75-84-760-5224	Decorations	500
31-75-84-760-5225	China, Silver, and Glass	2,500
31-75-84-760-5226	Kitchen Equipment	2,300
31-75-84-760-5230	Printing/Copies	200
31-75-84-760-5233	Alcohol Supplies-Liquor	11,970
31-75-84-760-5234	Alcohol Supplies-Beer	62,160
31-75-84-760-5235	Alcohol Supplies-Wine	4,125
31-75-84-760-5400	Utilities Natural Gas	5,000
31-75-84-760-5401	Utilities Electric	14,500
31-75-84-760-5402	Water & Sewer	9,500
31-75-84-760-5403	Telephone	2,200
31-75-84-760-5501	Contractual Services	23,000
31-75-84-760-5701	Services/Materials to Maintain Facilities/Building	9,000
31-75-84-760-5702	Service/materials to Maintain Equipment	2,000
31-75-84-760-5716	Television Expense	725
31-75-84-760-5790	Linen	1,500
31-75-84-760-5804	Rent/Lease Expense	48,000
31-75-84-760-5812	Uniforms	800
31-75-84-760-5854	Mileage Reimbursement	750
31-75-84-970-5117	Paying Agent Fees	120
31-75-84-970-9001	Principal 2010 COPS	55,200
31-75-84-970-9002	Interest 2010 COPS	7,028
Total Expenditures		\$ 699,278

HOSPITALITY DEPARTMENT

**2018
Budget**

**FAMILY SPORTS CENTER:
CONCESSIONS**
Revenue:

31-75-84-860-4122	Concession Self-Operated	\$ 275,000
31-75-84-860-4124	Vending Self Operated	25,000
31-75-84-860-4268	Parties/Groups	1,000
Total Revenue		301,000

Expenditures:

31-75-84-860-5001	Full-Time Salaries	42,000
31-75-84-860-5002	Part-Time Salaries	25,000
31-75-84-860-5006	Concession Salary	63,440
31-75-84-860-5007	Service Charge Compensation	500
31-75-84-860-5009	Fringe Benefits	32,000
31-75-84-860-5116	Licensing	800
31-75-84-860-5201	Office Supplies	300
31-75-84-860-5203	Custodial Supplies	400
31-75-84-860-5206	Food & Concession Supplies	91,754
31-75-84-860-5221	Paper Supplies	9,000
31-75-84-860-5226	Kitchen Equipment	1,000
31-75-84-860-5229	Vending Concession Supplies	7,300
31-75-84-860-5401	Utilities Electric	4,500
31-75-84-860-5402	Water & Sewer	6,200
31-75-84-860-5403	Telephone	700
31-75-84-860-5501	Contractual Services	1,600
31-75-84-860-5701	Services/Materials to Maintain Facilities/Building	3,000
31-75-84-860-5812	Uniforms	200
31-75-84-860-5854	Mileage Reimbursement	900
Total Expenditures		\$ 290,594

HOSPITALITY DEPARTMENT**2018
Budget****ADMINISTRATION****Revenue:**

31-75-70-100-4099	Miscellaneous	\$ 350
31-75-70-100-4165	ID Cards	4,200
Total Revenue		4,550

Expenditures:

31-75-70-100-5001	Full-Time Salaries	242,097
31-75-70-100-5002	Part-Time Salaries	65,836
31-75-70-100-5003	Overtime	3,000
31-75-70-100-5009	Fringe Benefits	90,116
31-75-70-100-5201	Office Supplies	6,600
31-75-70-100-5203	Custodial Supplies	12,000
31-75-70-100-5204	Postage	1,200
31-75-70-100-5222	Operations Supplies	1,800
31-75-70-100-5224	Decorations	1,400
31-75-70-100-5230	Printing/Copies	500
31-75-70-100-5400	Utilities Natural Gas	3,300
31-75-70-100-5401	Utilities Electric	11,000
31-75-70-100-5402	Water & Sewer	410
31-75-70-100-5403	Telephone	2,150
31-75-70-100-5501	Contractual Services	22,000
31-75-70-100-5701	Services/Materials to Maintain Facilities/Building	32,000
31-75-70-100-5802	Promo, Publicity & Printing	60,000
31-75-70-100-5803	Dues & Subscriptions	3,200
31-75-70-100-5805	Staff Development	9,000
31-75-70-100-5812	Uniforms	800
31-75-70-100-5854	Mileage Reimbursement	4,800
Total Expenditures		573,209

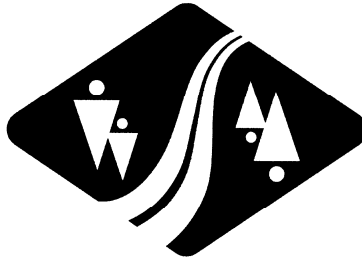
TOTAL HOSPITALITY REVENUE	3,404,370
TOTAL HOSPITALITY EXPENDITURES	3,784,304
NET REVENUE OVER (UNDER) EXPENDITURES	\$ (379,934)

ENTERPRISE FUND OTHER

	2018 Budget
INTEREST INCOME	
Revenues:	
31-10-01-100-4050 Interest Earnings	\$ 25,000
TOTAL INTEREST INCOME	<u>25,000</u>
REGISTRATION REVENUE	
Revenues:	
31-11-81-150-4110 Cash Over/Under	400
31-11-81-150-4165 ID Card Revenue	<u>26,000</u>
TOTAL REGISTRATION REVENUE	<u>26,400</u>
TOTAL ADMINISTRATION REVENUE	<u><u>51,400</u></u>
ADMINISTRATION	
Expenditures:	
31-10-01-100-5106 Merchant Vendor Fees	350,000
31-10-01-100-5857 Overhead Chargeback	747,793
31-10-01-115-5857 Overhead Chargeback	<u>187,946</u>
Total Expenditures	<u>1,285,739</u>
REGISTRATION EXPENDITURES	
Expenditures:	
31-11-81-150-5001 Full-Time Salaries	89,018
31-11-81-150-5002 Part-Time Salaries	65,000
31-11-81-150-5009 Fringe Benefits	32,263
31-11-81-150-5204 Postage	300
31-11-81-150-5205 Program Supplies	15,000
31-11-81-150-5230 Printing/Copies	150
31-11-81-150-5403 Telephone	150
31-11-81-150-5805 Staff Development	400
31-11-81-150-5854 Mileage Reimbursement	<u>300</u>
Total Expenditures	<u>202,581</u>
HUMAN RESOURCES	
Expenditures:	
31-12-01-100-5857 Overhead Chargeback	<u>552,820</u>
Total Human Resources Expenditures	<u>\$ 552,820</u>

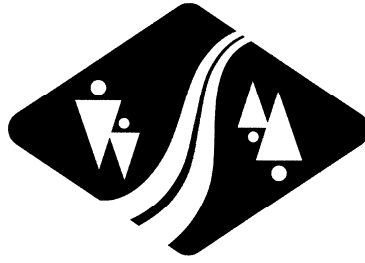
ENTERPRISE FUND OTHER

	2018 Budget
INSURANCE	
Expenditures:	
31-10-01-110-5857 Overhead Chargeback	\$ 402,000
Total Insurance Expenditures	<u>402,000</u>
TOTAL ADMINISTRATION EXPENDITURES	<u>2,443,140</u>
FINANCE	
Expenditures:	
31-20-01-100-5857 Overhead Chargeback	552,479
TOTAL FINANCE EXPENDITURES	<u>552,479</u>
IT Department	
Expenditures:	
31-25-01-100-5857 Overhead Chargeback	637,963
TOTAL IT EXPENSES	<u>637,963</u>
OTHER REVENUE	
Revenues:	
31-10-01-990-9101 Operating Transfer In	3,600,000
31-10-01-970-9015 Capital Lease Proceeds	210,000
TOTAL OTHER REVENUE	<u>3,810,000</u>
OTHER EXPENDITURES	
Expenditures:	
31-10-01-995-9200 Undesignated	41,877
31-10-01-100-5807 Merit Pay	63,014
TOTAL OTHER EXPENDITURES	<u>104,891</u>
CARRYOVER	
Revenues:	
31-10-01-996-4998 Carryover Revenue	(548,079)
Total Carryover Revenues	<u>(548,079)</u>
CAPITAL OUTLAY	
Expenditures:	
31-83-72-950-6047 Littleton Tennis Bubble Expansion Fund	31,864
31-82-52-950-6765 BCRC Fitness Equipment (Lease)	210,000
TOTAL OTHER EXPENDITURES	<u>\$ 241,864</u>



South Suburban

PARKS AND RECREATION



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DEBT SERVICE FUND

DEBT SERVICE FUND**Table of Contents**

	2018 Budget	Page
Revenue:		
Property Taxes	\$ 3,679,058	155
Interest Income	75,000	155
Total Operating Revenue	3,754,058	
Expenditures:		
Administration	68,308	155
Bond Principal	3,275,000	155
Bond Interest	335,750	155
Total Operating Expenditures	3,679,058	
Excess Operating Revenue of Expenditures	75,000	
Other Expenditures:		
Transfer Out	75,000	155
Total Other Expenditures	75,000	
Net Revenue Over Expenditures	-	
Carryover	-	
Funds Available	\$ -	

DEBT SERVICE FUND**2018
Budget****DEBT SERVICE FUND****PROPERTY TAXES****Revenue:**

51-10-01-970-4001 Property Tax

\$ 3,679,058

TOTAL PROPERTY TAXES**3,679,058****INTEREST INCOME****Revenue:**

51-10-01-970-4050 Interest Earnings

75,000

TOTAL INTEREST INCOME**75,000****TOTAL REVENUE****3,754,058****ADMINISTRATION****Expenditures:**

51-10-01-970-5117 Paying Agent Fees

13,122

51-10-01-970-5119 Collection Charges

55,186

TOTAL ADMINISTRATION EXPENDITURES**68,308****BOND PRINCIPAL****Expenditures:**

51-10-01-970-9001 Principal GO Bonds

3,275,000

TOTAL BOND PRINCIPAL EXPENDITURES**3,275,000****BOND INTEREST****Expenditures:**

51-10-01-970-9002 Interest GO Bonds

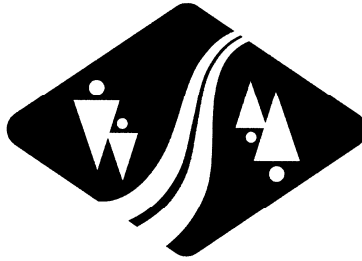
335,750

TOTAL BOND INTEREST EXPENDITURES**335,750****TRANSFER OUT****Expenditures:**

51-10-01-970-9100 Operating Transfer Out

75,000

TOTAL TRANSFER OUT**\$ 75,000**



South Suburban

PARKS AND RECREATION