

2025 Amended Budget

South Suburban Park and Recreation District







2025 AMENDED BUDGET

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





2025 AMENDED BUDGET DETAIL

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RESOLUTION TO ADOPT
2025 BUDGET

**South Suburban Park and Recreation District
Resolution # 2024-33**

A RESOLUTION ADOPTING THE 2025 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUE FOR EACH FUND, AND ADOPTING A BUDGET FOR THE SOUTH SUBURBAN PARK AND RECREATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2025 AND ENDING THE LAST DAY OF DECEMBER, 2025.

WHEREAS, the proposed 2025 budget was submitted to the Board of Directors for South Suburban Park and Recreation District at the proper time; And

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

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and public hearings were held on August 14, 2024, September 25, 2024, and October 23, 2024; and interested electors were given the opportunity to file or register any objections to said proposed budget; And

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

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

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

General Fund	\$55,559,025
Debt Service Fund	3,233,636
Conservation Trust Fund	1,277,888
Cultural & Arts Fund	5,690,458
Enterprise Fund	<u>46,147,504</u>
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u>\$111,908,511</u>

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

<u>General Fund</u>		
From the 2024 fund balance carryover	\$ 11,366,791	
From sources other than general property tax	10,917,631	
From the general property tax levy	<u>33,274,603</u>	
TOTAL GENERAL FUND		55,559,025
 <u>Debt Service Fund</u>		
From the 2024 fund balance carryover	32,474	
From sources other than general property tax	100,000	
From the general property tax levy	<u>3,101,162</u>	
TOTAL DEBT SERVICE FUND		3,233,636
 <u>Conservation Trust Fund</u>		
From the 2024 fund balance carryover	257,888	
From sources other than general property tax	<u>1,020,000</u>	
TOTAL CONSERVATION TRUST FUND		1,277,888
 <u>Cultural & Arts Fund</u>		
From the 2024 fund balance carryover	911,737	
From sources other than general property tax	<u>4,778,721</u>	
TOTAL Cultural & Arts FUND		5,690,458
 <u>Enterprise Fund</u>		
From the 2024 fund balance carryover	6,963,401	
From sources other than general property tax	<u>39,184,103</u>	
TOTAL ENTERPRISE FUND		46,147,504
 TOTAL BUDGETED REVENUE, ALL FUNDS		 <u>\$ 111,908,511</u>

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

SECTION 4. That the budget as submitted, amended, and herein above summarized by fund, be, and the same hereby is approved and adopted as the budget of the South Suburban Park and Recreation District for the year 2025.

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

PASSED, APPROVED, AND ADOPTED this 13th day of November, 2024 by the Board of Directors of the South Suburban Park and Recreation District, by a vote of 5 for and 0 against.

South Suburban Park and Recreation District, by

Signed by:

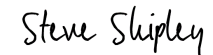
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Pam Eller, Chair

ATTEST:

Signed by:

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Peter J. Barrett, Secretary

Approved as to content:

Signed by:

48DF29DCBBA54E7...
Steve Shipley, Finance Director



RESOLUTION TO AMEND
2025 BUDGET

**South Suburban Park and Recreation District
Resolution # 2025-09**

A RESOLUTION AMENDING THE 2025 BUDGET

WHEREAS, by Resolution #2024-33 adopted November 13, 2024, the Board of Directors of South Suburban Park and Recreation District appropriated funds for the fiscal year 2025 as follows:

General Fund	\$ 55,559,025
Debt Service Fund	3,233,636
Conservation Trust Fund	1,277,888
Cultural and Arts Fund	5,690,458
Enterprise Fund	<u>46,147,504</u>
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u>\$111,908,511</u>

and,

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for the fiscal year 2025; 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 2025 as follows:

General Fund	\$ 82,282,361
Debt Service Fund	3,233,636
Conservation Trust Fund	2,015,462
Cultural and Arts Fund	7,302,942
Enterprise Fund	<u>51,646,711</u>
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u>\$146,481,112</u>

SECTION 1. The 2025 budget, as amended and hereby approved and adopted shall be signed by Pam Eller, Chair of the Board, attested to by Peter J Barrett, Secretary, and made part of the public records of South Suburban Park and Recreation District.

PASSED, APPROVED, AND ADOPTED this 12th day of March, 2025 by the Board of Directors of the South Suburban Park and Recreation District, by a vote of 4 for and 0 against.

South Suburban Park and Recreation District, by

Signed by:


Pam Eller, Chair

ATTEST:

Signed by:


Peter J. Barrett, Secretary

Approved as to Content:

Signed by:


Steve Shipley, Finance Director





BUDGET SUMMARY

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

	Actual 2023	Budget 2024	Unaudited 2024	Amended Budget 2025
REVENUE:				
PROPERTY TAXES	\$ 27,985,793	\$ 32,575,460	\$ 34,526,241	\$ 33,274,603
SPECIFIC OWNERSHIP TAX	2,293,948	2,100,000	2,347,843	2,100,000
INTERGOVERNMENTAL/DONATION	568,181	561,234	523,369	653,121
INTEREST INCOME	1,515,891	515,000	1,816,337	765,000
OTHER	969,670	600,028	968,329	497,300
TOTAL OPERATING REVENUE	<u>33,333,483</u>	<u>36,351,722</u>	<u>40,182,119</u>	<u>37,290,024</u>
EXPENDITURES:				
ADMINISTRATION	2,159,012	2,329,846	2,624,703	2,565,532
FINANCE	281,661	340,420	322,718	353,115
IT DEPARTMENT	388,898	453,168	415,126	471,095
PLANNING	666,171	844,841	766,096	981,055
CONSTRUCTION & MAINTENANCE	1,206,151	1,481,894	1,340,698	1,690,240
PARKS AND OPEN SPACE	10,547,733	12,835,711	11,708,584	13,486,869
TOTAL OPERATING EXPENDITURES	<u>15,249,626</u>	<u>18,285,880</u>	<u>17,177,925</u>	<u>19,547,906</u>
EXCESS OPERATING REVENUE OVER (UNDER) EXPE	<u>18,083,857</u>	<u>18,065,842</u>	<u>23,004,194</u>	<u>17,742,118</u>
OTHER REVENUE:				
INTERGOVERNMENTAL REVENUE FOR CAPITAL	2,041,835	14,120,641	2,123,585	18,798,627
PROCEEDS FROM SALE OF ASSET	-	-	105,860	-
OPERATING TRANSFER IN	74,643	100,000	89,087	100,000
TOTAL OTHER REVENUE	<u>2,116,478</u>	<u>14,220,641</u>	<u>2,318,532</u>	<u>18,898,627</u>
OTHER EXPENDITURES:				
UNDESIGNATED	-	4,354,854	-	7,222,661
DEBT SERVICE FOR 2019 COPS	1,271,100	2,424,900	2,424,900	2,424,900
DEBT SERVICE FOR 2021 COPS	2,485,900	1,331,900	1,331,900	1,331,400
ENERGY PERFORMANCE LEASE	509,064	524,336	524,336	540,067
DENVER WATER CONDITIONAL ADVANCE	71,513	71,513	71,513	71,513
HUDSON GARDENS TRANSFER OUT	620,000	620,000	620,000	620,000
OPERATING TRANSFER OUT	3,000,000	3,000,000	2,000,000	-
CAPITAL EXPENDITURES	10,095,181	40,897,508	13,648,198	50,523,914
TOTAL OTHER EXPENDITURES	<u>18,052,758</u>	<u>53,225,011</u>	<u>20,620,847</u>	<u>62,734,455</u>
NET REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 2,147,577</u>	<u>\$ (20,938,528)</u>	<u>\$ 4,701,879</u>	<u>\$ (26,093,710)</u>
TOTAL REVENUE	\$ 35,449,961	\$ 50,572,363	\$ 42,500,651	\$ 56,188,651
TOTAL EXPENDITURES	33,302,384	71,510,891	37,798,772	82,282,361
NET REVENUE OVER (UNDER) EXPENDITURES	<u>2,147,577</u>	<u>(20,938,528)</u>	<u>4,701,879</u>	<u>(26,093,710)</u>
BEGINNING FUNDS AVAILABLE	22,035,793	24,183,370	24,183,370	28,907,440
ENDING FUNDS	24,183,370	3,244,842	28,885,249	2,813,730
LESS RESERVES:				
7% OPERATING RESERVE	(1,064,099)	(1,244,842)	(1,428,492)	(1,313,730)
INSURANCE RESERVE	(1,970,804)	(2,000,000)	(1,623,247)	(1,500,000)
UNRESERVED FUNDS AVAILABLE	<u>\$ 21,148,467</u>	<u>\$ -</u>	<u>\$ 25,833,510</u>	<u>\$ -</u>

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

	Actual 2023	Budget 2024	Unaudited 2024	Amended Budget 2025
REVENUE:				
INTERGOVERNMENTAL	\$ 1,062,979	\$ 900,000	\$ 922,525	\$ 950,000
INTEREST INCOME	69,672	70,000	49,185	70,000
TOTAL REVENUE	1,132,651	970,000	971,710	1,020,000
EXPENDITURES:				
CAPITAL OUTLAY	1,561,594	1,887,055	1,117,841	1,722,398
UNDESIGNATED	-	224,538	-	293,064
TOTAL EXPENDITURES	1,561,594	2,111,593	1,117,841	2,015,462
NET REVENUES OVER (UNDER) EXP	(428,943)	(1,141,593)	(146,131)	(995,462)
BEGINNING FUND BALANCE	1,570,536	1,141,593	1,141,593	995,462
ENDING FUND BALANCE	1,141,593	-	995,462	-
LESS RESERVES:				
CTF RESERVE	(1,141,593)	-	(995,462)	-
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -

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

	Actual 2023	Budget 2024	Unaudited 2024	Amended Budget 2025
REVENUE:				
ARTS & ENRICHMENT	\$ 1,301,890	\$ 1,059,497	\$ 1,245,387	\$ 1,278,066
SOUTH PLATTE PARK PROGRAM	208,811	183,865	232,751	189,540
HUDSON GARDENS REVENUE	1,691,698	4,135,650	2,933,239	2,653,994
INTEREST INCOME	200,737	15,000	174,360	75,000
TOTAL REVENUE	<u>3,403,136</u>	<u>5,394,012</u>	<u>4,585,737</u>	<u>4,196,600</u>
EXPENDITURES:				
ARTS & ENRICHMENT	1,159,879	1,112,930	1,253,546	1,315,494
SOUTH PLATTE PARK PROGRAM	208,811	186,655	232,751	192,780
HUDSON GARDENS EXPENDITURES	2,852,302	3,372,272	2,609,653	3,016,420
TOTAL EXPENDITURES	<u>4,220,992</u>	<u>4,671,857</u>	<u>4,095,950</u>	<u>4,524,694</u>
EXCESS OPERATING REVENUE OVER (UNDER) EXP	(817,856)	722,155	489,787	(328,094)
OTHER REVENUE:				
OPERATING TRANSFER IN	620,000	620,000	620,000	620,000
INTERGOVERNMENTAL REVENUE FROM	-	20,000	60,000	-
TOTAL OTHER REVENUE	<u>620,000</u>	<u>640,000</u>	<u>680,000</u>	<u>620,000</u>
OTHER EXPENDITURES:				
UNDESIGNATED	-	2,061,294	-	1,099,020
CAPITAL EXPENDITURES	102,373	2,883,545	2,171,181	1,679,228
TOTAL OTHER EXPENDITURES	<u>102,373</u>	<u>4,944,839</u>	<u>2,171,181</u>	<u>2,778,248</u>
NET REVENUE OVER (UNDER) EXP	(300,229)	(3,582,684)	(1,001,394)	(2,486,342)
TOTAL REVENUE	\$ 4,023,136	\$ 6,034,012	\$ 5,265,737	\$ 4,816,600
TOTAL EXPENDITURES	<u>4,323,365</u>	<u>9,616,696</u>	<u>6,267,131</u>	<u>7,302,942</u>
NET REVENUE OVER (UNDER) EXPEN	(300,229)	(3,582,684)	(1,001,394)	(2,486,342)
BEGINNING FUNDS AVAILABLE	-	3,895,161	3,801,049	2,799,655
CONTRIBUTED ASSETS	4,101,278	-	-	-
ENDING FUND AVAILABLE	<u>3,801,049</u>	<u>312,477</u>	<u>2,799,655</u>	<u>313,313</u>
LESS RESERVES:				
7% OPERATING RESERVE	-	(312,477)	(286,717)	(313,313)
UNRESERVED FUNDS AVAILABLE	<u>\$ 3,801,049</u>	<u>\$ -</u>	<u>\$ 2,512,938</u>	<u>\$ -</u>

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

	Actual 2023	Budget 2024	Unaudited 2024	Amended Budget 2025
REVENUE:				
ICE ARENA	\$ 7,618,574	\$ 7,036,106	\$ 8,296,347	\$ 8,167,288
RECREATION CENTERS	4,282,206	4,005,986	4,610,225	4,519,807
ATHLETICS	3,568,254	3,226,902	4,154,329	3,792,106
OTHER RECREATION FACILITIES	2,546,484	2,437,208	2,936,841	2,702,698
GOLF COURSES	11,722,841	11,377,250	13,065,516	12,798,700
HOSPITALITY	5,705,534	5,774,778	6,645,080	6,443,212
INTEREST INCOME	601,129	400,000	772,181	500,000
OTHER REVENUE	100	600	68,511	900
TOTAL OPERATING REVENUE	<u>36,045,122</u>	<u>34,258,830</u>	<u>40,549,030</u>	<u>38,924,711</u>
EXPENDITURES:				
ADMINISTRATION	3,812,988	3,527,789	3,392,497	3,910,236
FINANCE DEPARTMENT	571,858	640,147	655,215	661,548
IT DEPARTMENT	789,581	868,676	842,838	909,420
ICE ARENA	4,383,633	4,837,355	4,606,461	5,269,701
RECREATION CENTERS	6,593,482	7,196,350	7,411,450	7,818,389
ATHLETICS	2,348,396	2,732,384	2,769,430	2,945,255
OTHER RECREATION FACILITIES	2,015,299	2,140,622	2,336,437	2,298,580
GOLF COURSES	7,687,802	7,972,846	8,658,056	8,444,883
HOSPITALITY	5,919,835	5,879,950	7,329,627	6,843,705
TOTAL OPERATING EXPENDITURES	<u>34,122,874</u>	<u>35,796,119</u>	<u>38,002,011</u>	<u>39,101,717</u>
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	<u>1,922,248</u>	<u>(1,537,289)</u>	<u>2,547,019</u>	<u>(177,006)</u>
OTHER REVENUE:				
OPERATING TRANSFER IN	3,000,000	3,000,000	2,000,000	-
INTERGOVERNMENTAL REVENUE FOR	-	25,000	15,000	47,500
CAPITAL LEASE PROCEEDS	160,000	220,000	191,876	220,000
TOTAL OTHER REVENUE	<u>3,160,000</u>	<u>3,245,000</u>	<u>2,206,876</u>	<u>267,500</u>
OTHER EXPENDITURES:				
UNDESIGNATED	-	7,048,478	-	3,062,232
CAPITAL OUTLAY	3,127,469	5,480,994	3,029,112	9,482,762
TOTAL OTHER EXPENDITURES	<u>3,127,469</u>	<u>12,529,472</u>	<u>3,029,112</u>	<u>12,544,994</u>
NET REVENUE OVER (UNDER) EXP	<u>1,954,779</u>	<u>(10,821,761)</u>	<u>1,724,783</u>	<u>(12,454,500)</u>
TOTAL REVENUE	39,205,122	37,503,830	42,755,906	39,192,211
TOTAL EXPENDITURES	37,250,343	48,325,591	41,031,123	51,646,711
NET REVENUE OVER (UNDER) EXPENDITURES	<u>1,954,779</u>	<u>(10,821,761)</u>	<u>1,724,783</u>	<u>(12,454,500)</u>
BEGINNING FUNDS AVAILABLE	11,618,736	13,307,919	13,573,515	15,164,117
ENDING FUNDS	13,573,515	2,486,158	15,298,298	2,709,617
LESS RESERVES:				
7% OPERATING RESERVE	(2,256,268)	(2,486,158)	(2,660,141)	(2,709,617)
UNRESERVED FUNDS AVAILABLE	<u>\$ 11,317,247</u>	<u>\$ -</u>	<u>\$ 12,638,157</u>	<u>\$ -</u>

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

	Actual 2023	Budget 2024	Unaudited 2024	Amended Budget 2025
REVENUE:				
PROPERTY TAXES	\$ 3,107,813	\$ 3,100,000	\$ 3,065,908	\$ 3,101,162
INTEREST EARNINGS	74,643	100,000	75,000	100,000
TOTAL REVENUE	3,182,456	3,200,000	3,140,908	3,201,162
EXPENDITURES:				
ADMINISTRATION	17,956	53,000	46,450	51,236
BOND PRINCIPAL	1,465,000	1,540,000	1,540,000	1,570,000
BOND INTEREST	1,616,450	1,543,200	1,543,200	1,512,400
OPERATING TRANSFER OUT	74,643	100,000	75,000	100,000
TOTAL EXPENDITURES	3,174,049	3,236,200	3,204,650	3,233,636
NET REVENUE OVER EXPENDITURES	8,407	(36,200)	(63,742)	(32,474)
BEGINNING FUND BALANCE	360,097	368,504	368,504	304,762
ENDING FUND BALANCE	368,504	332,304	304,762	272,288
LESS RESERVES:				
DEBT SERVICE RESERVE	(368,504)	(332,304)	(304,762)	(272,288)
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -



GENERAL FUND

GENERAL FUND SUMMARY

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	2025 AMD Budget	Page
Revenue:		
Property Taxes	\$ 33,274,603	23
Specific Ownership Tax	2,100,000	23
Intergovernmental/Donation Revenue	653,121	23
Interest Income	765,000	23
Other Revenue	497,300	23
Total Operating Revenue	37,290,024	
Expenditures:		
Administration	745,428	24
General Office	86,492	25
Communication Department	991,769	26
Human Resources	393,072	27
Insurance	341,550	27
Subtotal Administration	2,558,311	
Finance Department	353,115	28
IT Department	471,095	28
Planning	981,055	29
Parks and Open Space	13,486,869	29
Construction and Mechanical Maintenance	1,690,240	37
Total Operating Expenditures	19,540,685	
Excess Operating Revenue over Expenditures	17,749,339	
Other Revenue		
Intergovernmental/Donation for Capital	18,798,627	39
Transfer In	100,000	40
Total Other Revenue	18,898,627	
Other Expenditures		
Merit/Position Requests/Benefit Increase	7,221	40
Undesignated	7,222,661	40
2019 COPs Payment	2,424,900	40
2021 COPs Payment	1,331,400	40
Energy Performance Lease	540,067	40
Denver Water Conditional Advance	71,513	40
Transfer Out	620,000	40
Capital Projects	50,523,914	41
Total Other Expenditures	62,741,676	
Net Revenue Over Expenditures	(26,093,710)	
Carryover	26,093,710	40
Funds Available	\$ -	

GENERAL FUND DETAIL

2025
AMD Budget

OPERATING REVENUE

PROPERTY TAX REVENUE

Revenue:

10-10-01-100-4001	Property Tax	\$ 33,374,603
10-10-01-100-4015	Net Delinquent Tax Over Abatement	(100,000)
TOTAL PROPERTY TAX REVENUE		<u>33,274,603</u>

SPECIFIC OWNERSHIP TAX

Revenue:

10-10-01-100-4010	Specific Ownership Tax	2,100,000
TOTAL SPECIFIC OWNERSHIP TAX		<u>2,100,000</u>

INTERGOVERNMENTAL/DONATION REVENUE

Revenue:

10-10-01-100-4034	Insurance Pool Safety Grant Revenue	20,000
10-30-01-121-4030	Memorial Donations	38,000
10-40-51-121-4030	Platte Park Fund Donations/Grants	28,882
10-40-51-121-4035	Carryover Grant/Donation Rev	24,130
10-40-51-122-4035	Carryover Grant/Donation Rev	50,353
10-40-51-540-4020	City of Littleton Reimbursement	324,111
10-40-51-542-4020	City of Littleton Reimbursement	167,645
TOTAL INTERGOVERNMENTAL/DONATION REVENUE		<u>653,121</u>

INTEREST INCOME

Revenue:

10-10-01-100-4017	Interest from Taxes	15,000
10-10-01-100-4050	Interest Earnings	750,000
TOTAL INTEREST INCOME		<u>765,000</u>

OTHER REVENUE

Revenue:

10-10-01-100-4087	Solar Lease Pymts - 2017 Agreement	(300,000)
10-10-01-100-4088	Solar Credits - 2017 Agreement	320,000
10-10-01-100-4089	Solar Credits	40,000
10-10-01-100-4090	Energy Rebate/Credits	20,000
10-10-01-100-4094	Purchase Card Rebate	120,000
10-10-01-100-4099	Miscellaneous	100,000
10-10-01-100-4174	Park Permits	120,000
10-10-01-100-4266	Sponsorship	15,000
10-10-01-110-4170	Insurance Reimbursements	50,000
10-11-01-522-4360	Commissions Sale Temp Art Display	200
10-40-51-540-4099	Miscellaneous	4,500
10-40-51-540-4157	Facility Rental	2,600
10-40-51-540-4174	SPP Park Permits	5,000
TOTAL OTHER REVENUE		<u>497,300</u>

TOTAL OPERATING REVENUE

\$ 37,290,024

GENERAL FUND DETAIL

2025
AMD Budget

ADMINISTRATION

Expenditures:

10-10-01-100-5001	Full-Time Salaries	\$	396,105
10-10-01-100-5004	Board Salary Expense		14,000
10-10-01-100-5009	Fringe Benefits		301,688
10-10-01-100-5102	Legal Services		150,000
10-10-01-100-5103	Election Expense		50,000
10-10-01-100-5104	Board Expense		22,000
10-10-01-100-5107	Consultants & Special Projects		125,000
10-10-01-100-5108	Safety Grant Expense		20,000
10-80-00-970-5117	Paying Agent Fees		3,000
10-83-00-970-5117	Paying Agent Fees		3,000
10-10-01-100-5119	Collection Charges		550,000
10-10-01-100-5403	Telephone		600
10-10-01-100-5406	Englewood Pay Off		8,000
10-10-01-100-5407	Centennial Storm Water Fee		45,000
10-10-01-100-5612	Benefit Consulting		60,000
10-10-01-100-5803	Dues & Subscriptions		22,000
10-10-01-100-5805	Staff Development		12,000
10-10-01-100-5806	Miscellaneous		10,000
10-10-01-100-5809	Fireworks Expense		5,000
10-10-01-100-5832	Reimburse Foothills Trailmark Fee		13,000
10-10-01-100-5867	Rueter-Hess Master Plan Contribution		72,000
10-10-01-100-5868	HLC Conservancy Contribution		10,000
	Subtotal		1,892,393
10-10-01-100-5857	Overhead Chargeback		(1,146,965)
	Total Expenditures		\$ 745,428

GENERAL FUND DETAIL

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GENERAL OFFICE

Expenditures:

10-10-01-115-5001	Full-Time Salaries	\$	51,352
10-10-01-115-5009	Fringe Benefits		9,554
10-10-01-115-5201	Office Supplies		15,000
10-10-01-115-5203	Custodial Supplies		2,200
10-10-01-115-5204	Postage		12,000
10-10-01-115-5400	Utilities Natural Gas		9,000
10-10-01-115-5401	Utilities Electric		27,204
10-10-01-115-5402	Water & Sewer		6,504
10-10-01-115-5403	Telephone		500
10-10-01-115-5404	Trash Collection		3,600
10-10-01-115-5495	Lease for Postage/Folder Equipment		5,196
10-10-01-115-5501	Contractual Services		20,000
10-10-01-115-5701	Services/Mat to Maintain Fac/Building		5,496
10-10-01-115-5805	Staff Development		7,000
10-10-01-115-5806	Miscellaneous Expense		7,500
10-10-01-115-5854	Mileage Reimbursement		500
10-10-01-115-5863	Employee Recognition Expense		75,000
	Subtotal		257,606
10-10-01-115-5857	Overhead Chargeback		(171,114)
	Total Expenditures	\$	86,492

GENERAL FUND DETAIL

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COMMUNICATIONS

Expenditures:

10-11-01-100-5001	Full-Time Salaries	\$	508,045
10-11-01-100-5009	Fringe Benefits		153,574
10-11-01-100-5134	Special Event Expense		25,000
10-11-01-100-5201	Office Supplies		1,000
10-11-01-100-5204	Postage		66,500
10-11-01-100-5211	Audio Visual Supplies		1,500
10-11-01-100-5230	Printing/Copies		130,000
10-11-01-100-5403	Telephone		1,500
10-11-01-100-5501	Contractual Services		40,000
10-11-01-100-5506	Computer Maintenance		2,500
10-11-01-100-5507	Computer Software Maintenance		1,000
10-11-01-100-5802	Promo, Publicity & Printing		15,000
10-11-01-100-5803	Dues & Subscriptions		16,000
10-11-01-100-5805	Staff Development		15,000
10-11-01-100-5806	Miscellaneous		1,500
10-11-01-100-5854	Mileage Reimbursement		1,500
Total Expenditures			979,619

PUBLIC ART

Expenditures:

10-11-01-522-5111	Public Arts Committee Expense		350
10-11-01-522-5501	Contractual Services		3,000
10-11-01-522-5507	Computer Software Maintenance		300
10-11-01-522-5702	Service/Materials to Maintain Art		8,000
10-11-01-522-5802	Promo, Publicity & Printing		500
Total Expenditures			\$ 12,150

GENERAL FUND DETAIL

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HUMAN RESOURCES

Expenditures:

10-12-01-100-5001	Full-Time Salaries	\$ 530,961
10-12-01-100-5009	Fringe Benefits	147,666
10-12-01-100-5107	Consultants & Special Projects	25,000
10-12-01-100-5127	Sustainability Expense	10,000
10-12-01-100-5201	Office Supplies	400
10-12-01-100-5241	DEI Committee Expense	5,000
10-12-01-100-5502	Background Checks	32,000
10-12-01-100-5507	Computer Software Maintenance	245,000
10-12-01-100-5515	Mountain States Employers Services	15,500
10-12-01-100-5610	Unemployment Insurance	50,000
10-12-01-100-5803	Dues & Subscriptions	2,000
10-12-01-100-5805	Staff Development	16,000
10-12-01-100-5806	Miscellaneous	1,000
10-12-01-100-5851	Recruiting Costs	30,000
10-12-01-100-5854	Mileage Reimbursement	300
10-12-01-100-5855	Tuition Reimbursement	10,800
10-12-01-100-5865	Leadership Training	20,000
10-12-01-100-5866	Employee Wellness Program	10,000
	Subtotal	1,151,627
10-12-01-100-5857	Overhead Chargeback	(758,555)
	Total Expenditures	393,072

INSURANCE

Expenditures:

10-10-01-110-5600	Insurance Claims	125,000
10-10-01-110-5601	Insurance Premiums	910,000
	Subtotal	1,035,000
10-10-01-110-5857	Overhead Chargeback	(693,450)
	Total Expenditures	341,550

TOTAL ADMINISTRATION EXPENDITURES

\$ 2,558,311

GENERAL FUND DETAIL

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FINANCE

Expenditures:		
10-20-01-100-5001	Full-Time Salaries	\$ 613,437
10-20-01-100-5002	Part-Time Salaries	40,000
10-20-01-100-5009	Fringe Benefits	166,326
10-20-01-100-5100	Armored Car Service Fees	13,000
10-20-01-100-5105	Bank Service Charges	30,000
10-20-01-100-5114	Auditing Services	32,000
10-20-01-100-5201	Office Supplies	4,000
10-20-01-100-5506	Contractual Services (Support)	20,000
10-20-01-100-5507	Computer Software Annual Maintenance	82,000
10-20-01-100-5803	Dues & Subscriptions	3,000
10-20-01-100-5805	Staff Development	6,200
10-20-01-100-5806	Miscellaneous	4,000
10-20-01-100-5854	Mileage Reimbursement	700
	Subtotal	1,014,663
10-20-01-100-5857	Overhead Chargeback	(661,548)
TOTAL FINANCE EXPENDITURES		353,115

IT DEPARTMENT

Expenditures:		
10-25-01-100-5001	Full Time Salaries	529,837
10-25-01-100-5009	Fringe Benefits	145,778
10-25-01-100-5403	Telephone	349,100
10-25-01-100-5506	Computer Maintenance	342,000
10-25-01-100-5805	Staff Development	12,000
10-25-01-100-5854	Mileage Reimbursement	1,800
	Subtotal	1,380,515
10-25-01-100-5857	Overhead Chargeback	(909,420)
TOTAL IT EXPENDITURES		\$ 471,095

GENERAL FUND DETAIL

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PLANNING

ADMINISTRATION

Expenditures:

10-30-01-100-5001	Full-Time Salaries	585,999
10-30-01-100-5009	Fringe Benefits	156,256
10-30-01-100-5107	Consultants & Special Projects	150,000
10-30-01-100-5302	Minor Tools & Equipment	750
10-30-01-100-5403	Telephone	4,000
10-30-01-100-5407	SEMSWA Annual Permit	3,500
10-30-01-100-5507	Computer Software Maintenance	14,000
10-30-01-100-5702	Services/Materials to Maintain Equipment	5,500
10-30-01-100-5803	Dues & Subscriptions	1,250
10-30-01-100-5804	Rent/Lease Expense	1,800
10-30-01-100-5805	Staff Development	14,000
10-30-01-100-5806	Miscellaneous	5,000
10-30-01-100-5854	Mileage Reimbursement	1,000
10-30-01-121-5108	Memorial Donation Expense	38,000
Total Expenditures		<u>981,055</u>

TOTAL PLANNING EXPENDITURES

981,055

PARKS AND OPEN SPACE

MAINTENANCE ADMINISTRATION

Expenditures:

10-40-41-100-5001	Full-Time Salaries	303,587
10-40-41-100-5009	Fringe Benefits	85,259
10-40-41-100-5230	Printing/Copies	4,000
10-40-41-100-5401	Utilities Electric	105,000
10-40-41-100-5403	Telephone	630
10-40-41-100-5501	Contractual Services	23,000
10-40-41-100-5803	Dues & Subscriptions	500
10-40-41-100-5805	Staff Development	5,665
10-40-41-100-5806	Miscellaneous	4,500
10-40-41-100-5812	Uniforms	27,297
Total Expenditures		<u>\$ 559,438</u>

GENERAL FUND DETAIL

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PARKS AND OPEN SPACE

GARAGE & SHOP

Expenditures:

10-40-42-264-5001	Full-Time Salaries	\$	490,030
10-40-42-264-5009	Fringe Benefits		136,555
10-40-42-264-5116	Licensing		2,500
10-40-42-264-5202	Motor Fuels & Lubricants		220,000
10-40-42-264-5302	Minor Tools & Equipment		7,000
10-40-42-264-5304	Equipment Rental		500
10-40-42-264-5495	GPS Service for Vehicles		30,000
10-40-42-264-5501	Contract Services		53,000
10-40-42-264-5702	Srv/Mat to Maintain Equipment		120,000
10-40-42-264-5703	Srv/Mat to Maintain Autos		120,000
10-40-42-264-5805	Staff Development		2,500
10-40-42-264-5806	Miscellaneous		5,000
10-40-42-264-5812	Uniforms		11,000
Total Expenditures			<u>1,198,085</u>

SIGN SHOP

Expenditures:

10-40-42-265-5001	Full Time Salaries		123,784
10-40-42-265-5002	Part Time Salaries		23,200
10-40-42-265-5009	Fringe Benefits		43,804
10-40-42-265-5302	Minor Tools & Equipment		1,400
10-40-42-265-5700	Service & Materials		27,810
10-40-42-265-5826	Vandalism		500
Total Expenditures			<u>\$ 220,498</u>

GENERAL FUND DETAIL

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**PARKS AND OPEN SPACE
MAINTENANCE DISTRICT ADMIN**

Expenditures:

10-40-41-411-5001	Full-Time Salaries	\$	189,435
10-40-41-411-5002	Part Time Salaries		7,500
10-40-41-411-5009	Fringe Benefits		74,906
10-40-41-411-5201	Office Supplies		2,000
10-40-41-411-5203	Custodial Supplies		3,500
10-40-41-411-5209	Agricultural Supplies		220,000
10-40-41-411-5304	Equipment Rental		7,500
10-40-41-411-5400	Utilities Natural Gas		18,408
10-40-41-411-5401	Utilities Electric		130,000
10-40-41-411-5402	Water & Sewer		2,043,000
10-40-41-411-5403	Telephone		48,550
10-40-41-411-5404	Trash Collection		28,350
10-40-41-411-5450	Site Services		35,000
10-40-41-411-5501	Contractual Services		30,000
10-40-41-411-5516	Privatization Contracts		144,500
10-40-41-411-5700	Service & Materials		63,500
10-40-41-411-5701	Materials To Maintain Building		23,175
10-40-41-411-5702	Materials To Maintain Equipment		163,000
10-40-41-411-5708	Services to Maintain Playgrounds		78,000
10-40-41-411-5803	Dues & Subscriptions		3,900
10-40-41-411-5805	Staff Development		20,945
10-40-41-411-5806	Miscellaneous		1,500
Total Expenditures			3,336,669

MAINTENANCE DISTRICT #1

Expenditures:

10-40-41-412-5001	Full-Time Salaries		261,786
10-40-41-412-5002	Part-Time Salaries		71,136
10-40-41-412-5003	Overtime		1,579
10-40-41-412-5009	Fringe Benefits		95,355
10-40-41-412-5302	Minor Tools & Equipment		1,614
10-40-41-412-5700	Service & Materials		15,000
10-40-41-412-5806	Miscellaneous		986
10-40-41-412-5826	Vandalism		1,314
Total Expenditures			\$ 448,770

GENERAL FUND DETAIL

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PARKS AND OPEN SPACE MAINTENANCE DISTRICT #2

Expenditures:			
10-40-41-413-5001	Full-Time Salaries	\$	260,000
10-40-41-413-5002	Part-Time Salaries		71,136
10-40-41-413-5003	Overtime		1,579
10-40-41-413-5009	Fringe Benefits		95,412
10-40-41-413-5302	Minor Tools & Equipment		1,614
10-40-41-413-5700	Service & Materials		20,000
10-40-41-413-5806	Miscellaneous		986
10-40-41-413-5826	Vandalism		1,314
Total Expenditures			452,041

MAINTENANCE DISTRICT #3

Expenditures:			
10-40-41-414-5001	Full-Time Salaries		292,314
10-40-41-414-5002	Part-Time Salaries		71,136
10-40-41-414-5003	Overtime		1,579
10-40-41-414-5009	Fringe Benefits		117,159
10-40-41-414-5302	Minor Tools & Equipment		1,614
10-40-41-414-5700	Service & Materials		18,347
10-40-41-414-5806	Miscellaneous		986
10-40-41-414-5826	Vandalism		1,314
Total Expenditures			504,449

MAINTENANCE DISTRICT #4

Expenditures:			
10-40-41-415-5001	Full-Time Salaries		268,037
10-40-41-415-5002	Part-Time Salaries		71,136
10-40-41-415-5003	Overtime		1,579
10-40-41-415-5009	Fringe Benefits		129,229
10-40-41-415-5302	Minor Tools & Equipment		1,614
10-40-41-415-5700	Service & Materials		18,347
10-40-41-415-5806	Miscellaneous		986
10-40-41-415-5826	Vandalism		1,314
Total Expenditures		\$	492,242

GENERAL FUND DETAIL

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PARKS AND OPEN SPACE MAINTENANCE DISTRICT #5

Expenditures:		
10-40-41-416-5001	Full-Time Salaries	\$ 276,582
10-40-41-416-5002	Part-Time Salaries	71,136
10-40-41-416-5003	Overtime	1,600
10-40-41-416-5009	Fringe Benefits	107,792
10-40-41-416-5302	Minor Tools & Equipment	1,614
10-40-41-416-5700	Service & Materials	18,347
10-40-41-416-5806	Miscellaneous	986
10-40-41-416-5826	Vandalism	1,314
Total Expenditures		<u>479,371</u>

ATHLETIC FIELDS

Expenditures:		
10-40-41-417-5001	Full-Time Salaries	214,084
10-40-41-417-5002	Part-Time Salaries	71,136
10-40-41-417-5003	Overtime	3,000
10-40-41-417-5009	Fringe Benefits	74,273
10-40-41-417-5302	Minor Tools & Equipment	1,000
10-40-41-417-5700	Service & Materials	40,000
10-40-41-417-5701	Srv/Mat to Maintain Tennis Cts	45,000
10-40-41-417-5806	Miscellaneous	650
10-40-41-417-5826	Vandalism	600
Total Expenditures		<u>449,743</u>

MAINTENANCE DISTRICT #6

Expenditures:		
10-40-41-419-5001	Full-Time Salaries	276,706
10-40-41-419-5002	Part-Time Salaries	71,136
10-40-41-419-5003	Overtime	1,600
10-40-41-419-5009	Fringe Benefits	114,057
10-40-41-419-5302	Minor Tools & Equipment	1,614
10-40-41-419-5700	Service & Materials	15,000
10-40-41-419-5806	Miscellaneous	986
10-40-41-419-5826	Vandalism	1,314
Total Expenditures		<u>\$ 482,413</u>

GENERAL FUND DETAIL

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PARKS AND OPEN SPACE

MARY CARTER GREENWAY TRAIL DISTRICT

Expenditures:

10-40-41-420-5001	Full-Time Salaries	\$	169,871
10-40-41-420-5002	Part-Time Salaries		63,000
10-40-41-420-5003	Overtime		1,600
10-40-41-420-5009	Fringe Benefits		60,802
10-40-41-420-5302	Minor Tools & Equipment		2,500
10-40-41-420-5501	Contractual Services		10,000
10-40-41-420-5700	Service & Materials		20,000
10-40-41-420-5806	Miscellaneous		986
10-40-41-420-5826	Vandalism		2,000
	Total Expenditures		<u>330,759</u>

WILLOW SPRINGS ADMIN

Expenditures:

10-40-41-435-5001	Full-Time Salaries		134,421
10-40-41-435-5009	Fringe Benefits		50,026
10-40-41-435-5134	Special Event Expense		2,750
10-40-41-435-5230	Printing/Copies		1,000
10-40-41-435-5400	Utilities Natural Gas		3,353
10-40-41-435-5401	Utilities Electric		9,000
10-40-41-435-5402	Water & Sewer		3,100
10-40-41-435-5403	Telephone		12,000
10-40-41-435-5404	Trash Collection		14,000
10-40-41-435-5409	Data Plan		5,000
10-40-41-435-5501	Contractual Services		55,000
10-40-41-435-5700	Service & Materials		5,280
10-40-41-435-5701	Services/Mat to Maintain Fac/Building		9,000
10-40-41-435-5803	Dues & Subscriptions		3,500
10-40-41-435-5805	Staff Development		19,854
10-40-41-435-5806	Miscellaneous		800
	Total Expenditures	\$	<u>328,084</u>

GENERAL FUND DETAIL

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PARKS AND OPEN SPACE

FORESTRY

Expenditures:

10-40-41-436-5001	Full-Time Salaries	\$	292,268
10-40-41-436-5002	Part-Time Salaries		55,000
10-40-41-436-5003	Overtime		1,500
10-40-41-436-5009	Fringe Benefits		128,581
10-40-41-436-5302	Minor Tools & Equipment		18,000
10-40-41-436-5304	Equipment Rental		2,400
10-40-41-436-5501	Contractual Services		51,000
10-40-41-436-5516	Privatization Contracts		60,000
10-40-41-436-5700	Service & Materials		20,040
10-40-41-436-5827	Tree Donation Expense		10,850
10-40-41-436-5829	Tree Replacement Program		25,400
10-40-41-436-5830	New Tree Planting		16,325
10-40-41-436-5831	Dump Fees		30,000
Total Expenditures			711,364

GIS

Expenditures:

10-40-41-439-5001	Full-Time Salaries		69,609
10-40-41-439-5002	Part-Time Salaries		51,414
10-40-41-439-5003	Overtime		100
10-40-41-439-5009	Fringe Benefits		20,233
10-40-41-439-5506	Tree Inventory Software Maintenance		55,000
10-40-41-439-5507	Computer Software Maintenance		10,000
10-40-41-439-5702	Service/Materials GIS Program		500
10-40-41-439-5806	Miscellaneous		500
Total Expenditures			207,356

PARKS AND OPEN SPACE

TRAILS

Expenditures:

10-40-41-446-5001	Full-Time Salaries		351,059
10-40-41-446-5002	Part-Time Salaries		74,900
10-40-41-446-5003	Overtime		2,400
10-40-41-446-5009	Fringe Benefits		140,247
10-40-41-446-5302	Minor Tools & Equipment		6,500
10-40-41-446-5304	Equipment Rental		2,000
10-40-41-446-5404	Trash Collection		20,000
10-40-41-446-5706	Ser/Mat for Paths, Roads, Parking Lots		349,928
10-40-41-446-5826	Vandalism		5,000
Total Expenditures			\$ 952,034

GENERAL FUND DETAIL

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PARKS AND OPEN SPACE

OPEN SPACE

Expenditures:

10-40-41-447-5001	Full-Time Salaries	\$	276,827
10-40-41-447-5002	Part-Time Salaries		79,055
10-40-41-447-5003	Overtime		2,000
10-40-41-447-5009	Fringe Benefits		123,527
10-40-41-447-5209	Agricultural Supplies		65,000
10-40-41-447-5302	Minor Tools & Equipment		6,000
10-40-41-447-5501	Contractual Services		110,000
10-40-41-447-5516	Privatization Contracts		50,000
10-40-41-447-5705	Ser/Mat to Maint Fences		1,100
Total Expenditures			713,509

SOUTH PLATTE PARK

Expenditures:

10-40-51-540-5001	Full-Time Salaries		335,004
10-40-51-540-5002	Part-Time Salaries		97,780
10-40-51-540-5003	Overtime		300
10-40-51-540-5009	Benefits		124,173
10-40-51-540-5201	Office Supplies		1,500
10-40-51-540-5204	Postage		3,800
10-40-51-540-5205	Volunteer Program Supplies		3,200
10-40-51-540-5210	Interpretive/Educational Supplies		5,500
10-40-51-540-5217	Miscellaneous Supplies		19,000
10-40-51-540-5230	Printing/Copies		7,700
10-40-51-540-5400	Utilities Natural Gas		6,500
10-40-51-540-5401	Utilities Electric		4,800
10-40-51-540-5402	Water & Sewer		2,000
10-40-51-540-5403	Telephone		3,996
10-40-51-540-5404	Trash Collection		2,100
10-40-51-540-5501	Contractual Services		45,020
10-40-51-540-5701	Service/Materials to Maintain Facility		3,850
10-40-51-540-5707	Ser/Mat to maintain South Platte Reservoir		500
10-40-51-540-5803	Dues and Subscriptions		1,150
10-40-51-540-5805	Staff Development		3,500
10-40-51-540-5812	Uniforms		3,000
10-40-51-540-5854	Mileage Reimbursement		100
Total Expenditures			\$ 674,473

GENERAL FUND DETAIL

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PARKS AND OPEN SPACE

VISITOR SERVICES

Expenditures:

10-40-51-542-5001	Full-Time Salaries	\$ 547,494
10-40-51-542-5002	Part-Time Salaries	50,160
10-40-51-542-5003	Overtime	400
10-40-51-542-5009	Benefits	183,102
10-40-51-542-5205	Volunteer Program Supplies	2,000
10-40-51-542-5210	Interpretive/Educational Supplies	3,075
10-40-51-542-5217	Miscellaneous Supplies	9,840
10-40-51-542-5403	Telephone	8,000
10-40-51-542-5501	Contractual Services	6,000
10-40-51-542-5702	Service/Materials to Maintain Equipment	17,220
10-40-51-542-5805	Staff Development	9,380
10-40-51-542-5812	Uniforms	5,535
Total Expenditures		842,206

PLATTE PARK GRANTS/DONATIONS

Expenditures:

10-40-51-121-5108	Platte Program Fund Donation Expense	53,012
10-40-51-122-5120	Scholarship Expense	50,353
Total Expenditures		103,365

TOTAL PARKS AND OPEN SPACE EXPENDITURES

13,486,869

GENERAL CONSTRUCTION

Expenditures:

10-85-42-212-5001	Full-Time Salaries	492,857
10-85-42-212-5009	Fringe Benefits	150,623
10-85-42-212-5302	Minor Tools & Equipment	7,000
10-85-42-212-5403	Telephone	6,000
10-85-42-212-5503	Contractual Persons	30,000
10-85-42-212-5701	Services/Mat to Maintain Fac/Building	12,500
10-85-42-212-5803	Dues & Subscriptions	1,000
10-85-42-212-5805	Staff Development	1,000
10-85-42-212-5806	Miscellaneous	1,200
10-85-42-212-5812	Uniforms	6,000
10-85-42-212-5854	Mileage Reimbursement	500
Total Expenditures		\$ 708,680

GENERAL FUND DETAIL

2025
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MECHANICAL MAINTENANCE

Expenditures:

10-85-42-250-5001	Full-Time Salaries	\$	615,030
10-85-42-250-5009	Fringe Benefits		217,530
10-85-42-250-5302	Minor Tool & Equipment		7,000
10-85-42-250-5304	Equipment Rental		1,500
10-85-42-250-5403	Telephone		7,000
10-85-42-250-5503	Contractual Persons		110,000
10-85-42-250-5701	Services/Mat to Maintain Fac/Building		4,000
10-85-42-250-5708	Service/Material to Maintain Area Lighting		5,000
10-85-42-250-5805	Staff Development		9,000
10-85-42-250-5812	Uniforms		4,000
10-85-42-250-5854	Mileage Reimbursement		1,500
Total Expenditures		\$	981,560

GENERAL FUND DETAIL

2025
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OTHER REVENUE

INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL

Revenue:

10-30-41-954-8570	ACOS Funds Columbine Manor	\$	550,000
10-30-41-957-8698	ACOS Grant Bear Creek Trail Widening		600,000
10-30-01-954-8591	ACOS Grant Cornerstone Park Phase I		600,000
10-30-01-954-8594	ACOS Grant Cornerstone Park Phase II		600,000
10-30-01-954-8593	ACOS Grant Cornerstone Park Phase II Design		150,000
10-30-01-954-8597	ACOS Grant High Line Canal		200,000
10-30-41-952-8512	ACOS Grant Milliken Park		600,000
10-30-01-956-8647	ACOS Grant Powers Park		600,000
10-30-41-954-8557	ACOS/SPWG Grants Mary Carter Greenway		250,000
10-30-41-952-8530	Centennial Funds Cherry Knolls Imp		1,111,945
10-30-41-952-8511	Centennial Funds Heritage Village		35,000
10-30-01-952-8531	Centennial Funds Milliken Park		350,000
10-30-41-952-8527	Centennial Funds Palos Verdes Park		35,000
10-30-01-952-8519	Centennial Funds Puma Park Project		215,000
10-30-41-950-8702	Douglas County Cash-in-Lieu /Kline Homestead Park		49,390
10-30-01-954-8600	Funds for Lee Gulch Amenities		164,957
10-30-41-954-8582	Funds for MC Grnwy Master Plan		325,000
10-30-01-956-8648	Funds for Powers Park		100,000
10-30-41-955-8614	Funds for Southpark Complex		5,689,217
10-30-01-956-8640	Funds for SPP East Trail Bridges		270,000
10-30-01-956-8685	Funds Ridgeview Park Project		150,000
10-30-41-954-8556	GOCO Grant Cornerstone Park		900,000
10-30-01-955-8640	HLCC Funds for Elati Bridge		182,635
10-10-01-959-8999	Holding Acct for Grant Funding		500,000
10-30-01-956-8662	Littleton Funds for Jackass Hill Park		1,900,000
10-30-41-956-8650	Littleton Funds for Ridgeview Park Reno		135,654
10-30-41-956-8681	Littleton Funds Harlow Park Renovations		600,000
10-30-41-956-8649	Littleton Funds Mary Carter Greenway Irrigation		100,000
10-30-01-956-8645	Littleton Funds Powers Park		888,729
10-30-41-956-8685	Littleton Funds South Platte Park Projects		128,500
10-30-01-956-8646	Littleton Funds Trailmark Recreation Impr		150,000
10-30-01-950-8500	Matching Gifts Revenue		15,000
10-30-41-957-8699	Sheridan Funds Bear Creek Trail Widening		320,000
10-30-01-957-8700	Sheridan Funds Bear Creek Trailhead		245,000
10-40-51-956-8660	Telluray Grant for SPP Forest Treatment Plan		87,600

TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL

\$ 18,798,627

GENERAL FUND DETAIL

**2025
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**OTHER REVENUE
MISCELLANEOUS**

Revenue:		
10-10-01-990-9101	Operating Transfer In	\$ 100,000
TOTAL MISCELLANEOUS		100,000

TOTAL OTHER REVENUE **18,898,627**

**OTHER EXPENDITURES
MISCELLANEOUS**

Expenditures:		
10-10-01-100-5807	Merit Pay	7,221
10-10-01-995-9200	Unobligated Funds	7,222,661
10-10-01-970-9001	Principal Energy Performance Lease	483,823
10-10-01-970-9002	Interest Energy Performance Lease	56,244
10-70-72-970-9001	Denver Water Principal Payment	67,981
10-70-72-970-9002	Denver Water Interest Payment	3,532
10-80-00-970-9001	2019 COPS Principal Payment	1,260,000
10-80-00-970-9002	2019 COPS Interest Payment	1,164,900
10-83-00-970-9001	2021 COPS Principal Payment	640,000
10-83-00-970-9002	2021 COPS Interest Payment	691,400
TOTAL MISCELLANEOUS		3,884,057

TRANSFER OUT

Expenditures:		
10-10-05-991-9100	Operating Transfer Out	620,000
TOTAL TRANSFER OUT		620,000

TOTAL OTHER EXPENDITURES **4,504,057**

GENERAL FUND CARRYOVER

Revenue:		
10-10-01-996-4998	Carryover Revenue	26,093,710
TOTAL CARRYOVER		\$ 26,093,710

GENERAL FUND DETAIL

		2025 AMD Budget
CAPITAL PROJECTS		
10-25-01-950-6877	Accessibility Compliance HB 21-1110	\$ 100,000
10-30-41-950-6507	Altair Park Renovation	100,000
10-25-01-950-7130	Annual Computer Equipment Replacement	180,000
10-30-41-957-6705	Bear Creek Trail Improvement Project Phase 1	1,240,000
10-30-41-957-6703	Bear Creek Trail Study/Design	63,838
10-30-41-957-6800	Bear Creek Trailhead Construction	340,000
10-30-41-950-6083	Bench replacement and install	25,000
10-30-89-950-7009	BMX Relocation	100,000
10-40-41-950-6049	Bridge inspection/replacement	160,884
10-30-84-950-6034	Bubble/Dome Replacement	20,000
10-30-41-950-6734	Carriage Club Park Renovation	80,000
10-40-41-956-6677	Carson Nature Center Replace banisters	7,000
10-40-41-950-6036	Central Control Upgrades	163,616
10-30-41-952-7105	Cherry Knolls Park Renovations	1,623,890
10-30-41-954-6515	Columbine Manor Park Improvements	998,005
10-30-41-954-7134	Cornerstone Park Imp Phase II Construction	4,000,000
10-30-41-954-7133	Cornerstone Park Imp Phase II Design	238,187
10-30-41-954-6989	Cornerstone Park Improvements Phase I	3,156,221
10-40-41-950-6613	Cornerstone Park Resurface Pickle Ball Courts	90,000
10-30-41-950-6514	DALRP New Multi-Purpose Athletic Fields	803,653
10-40-41-950-6838	DALRP Prairie Dog Barriers	15,000
10-30-41-950-6817	Electrical Cabinets	80,000
10-25-01-950-7108	Expand Access Controls	25,000
10-25-01-950-6530	Firewall Update	44,000
10-30-41-950-6709	Foxridge Open Space Retaining Wall Replacement	75,000
10-81-84-950-6034	FSC Exterior Signage	129,905
10-30-41-956-7104	Harlow Park Imp	216,195
10-30-41-952-6540	Heritage Village Playground/Pavilion Renovation	70,000
10-30-41-952-6827	Heritage Village Shade Shelter	62,000
10-30-41-954-7053	High Line Canal Trail Crossing at Goodson	400,000
10-30-41-951-6912	High Note Regional Park Phase I Development	6,500,000
10-10-01-959-7999	Holding Account for Unknown Grant funded projects	500,000
10-30-41-950-7042	Hunter's Hill Park Playground Safety Surfacing Replacement	180,000
10-40-41-950-7038	Irrigation upgrades	327,900
10-30-41-956-6644	Jackass Hill Park Site Plan Improvements	2,600,000
10-30-41-950-6641	Ketring/Gallup Master Plan Imp	100,000
10-30-41-956-7020	Ketring/Gallup Master Plan Update	40,000
10-40-41-950-6801	Kline Homestead Park Renovation	\$ 80,000

GENERAL FUND DETAIL

2025
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CAPITAL PROJECTS (continued)

10-30-41-950-6640	Lee Gulch Underpass at Broadway	\$ 1,054,040
10-40-41-952-6516	Little Dry Creek Park Improvements	15,000
10-70-72-950-7063	Littleton Golf Irrigation Upgrade	4,240
10-30-41-956-6536	Littleton Trail Improvements	200,000
10-84-55-951-6816	LT Hub Improvements	66,875
10-75-70-950-6758	LTGC Banquet Chairs	11,484
10-70-70-950-6675	LTGC Bunker Renovation	43,344
10-30-70-950-6594	LTGC Facility Improvements	63,305
10-30-70-950-6832	LTGC Fireplace Renovation	57,648
10-70-70-950-6069	LTGC Tree Replacement Program	4,598
10-70-70-950-6111	LTGC Well Replacement/Repair	82,912
10-30-41-950-6912	Maintenance Facility Study Phase II	100,000
10-30-41-954-6644	Mary Carter Greenway Trail Improvements	942,223
10-30-41-956-6543	Mary Carter Greenway Trail Replace Irrigation System	420,000
10-10-01-950-6080	Matching Gifts	30,000
10-30-41-956-6992	MC Grwy East Bank Trail Bridge	350,063
10-30-41-956-7063	MCGrnwy Irrigation Replacement	29,297
10-30-41-957-6616	MCGrnwy Underpass Widening at 285	100,000
10-30-41-952-6555	Milliken Park Renovation	1,838,034
10-30-41-952-6684	Palos Verdes Park Renovation	70,000
10-30-41-950-6037	Park Monument signs/regulation signs	65,000
10-40-41-950-6026	Parks Chevy 2500HD	69,332
10-40-41-950-6026	Parks Chevy 2500HD	71,632
10-40-41-950-6026	Parks Chevy 3500	68,425
10-40-41-950-6026	Parks Chevy Colorado	43,790
10-40-41-950-6026	Parks Chevy G3500(Van)	68,132
10-40-41-950-6027	Parks Chevy School Bus	110,000
10-40-42-950-6117	Parks DunRite Trailer (3)	44,000
10-40-41-950-7114	Parks Electrical Batteries/Equipment	135,000
10-40-41-950-6026	Parks GMC 2500	67,425
10-40-41-950-6026	Parks GMC 2500	65,632
10-40-41-950-6042	Parks New Holland SkidSteer	63,800
10-40-41-950-6044	Parks Stand-on Aerator	15,000
10-40-41-950-6007	Parks Toro GroundMaster 5900D	150,000
10-40-41-950-6010	Parks Turfco Triwave 45	25,000
10-40-41-950-6023	Parks UTV w/ Snowplow	27,500
10-40-41-950-6023	Parks UTV w/ Snowplow	27,500
10-40-41-950-6058	Pond Dredging	25,000
10-30-41-956-6600	Powers Park Redevelopment	118,729
10-30-41-956-6631	Powers Park Renovation (Construction)	2,270,000
10-30-41-950-6646	Province Center Playground Resurfacing	72,890
10-11-01-950-6127	Public Art	70,199
10-30-41-952-6747	Puma Park Improvements	1,069,307
10-82-81-950-6912	Recreation Facility Study	250,000
10-40-41-950-6074	Regional Trails concrete/asphalt replacement	\$ 85,000

GENERAL FUND DETAIL

		2025
		AMD Budget
CAPITAL PROJECTS (continued)		
10-25-01-950-7083	Replace Credit Card Readers	\$ 19,500
10-25-01-950-6129	Replace Storage Array	9,085
10-25-01-950-7114	Replace UPS Batteries	21,500
10-30-41-950-6799	Reynolds Landing Phase II Master Plan	1,550,000
10-30-41-956-6750	Ridgeview Park Renovation	521,307
10-30-41-955-7039	Southpark Complex (Pickleball)	10,562,972
10-40-51-956-7090	SPP Forest Treatment Plan	471,741
10-30-51-950-6898	SPP Gate installation	10,000
10-40-51-956-6838	SPP Prairie Dog Barriers	10,000
10-30-91-950-6673	SS Sports Complex Shade Pavilion	75,261
10-40-41-950-7130	SSSC Upgrade AV equipment	70,000
10-40-41-950-6764	SSSC/WSSC Install door entry access control	60,000
10-30-41-950-6685	Sunset Playground Improvement	945,000
10-30-41-951-7063	Sweetwater Park Improvements	100,000
10-40-41-950-6568	Tennis Court Resurfacing	110,000
10-30-41-956-6694	Trailmark Recreation Improvements	300,000
10-30-41-955-6956	Trailmark Trail Maps and Signage	30,308
10-40-41-950-6026	Vehicle for Maintenance Mechanic	30,000
10-25-00-950-7111	Wi Fi Upgrade Year Round Facilities	25,590
10-30-41-950-6559	Willow Spring Natural Open Space Improvements	45,000
10-30-41-950-6519	Wynetka Ponds Dog Park Renovation	60,000
TOTAL CAPITAL PROJECTS		<u>\$ 50,523,914</u>





CONSERVATION TRUST FUND

CONSERVATION TRUST FUND SUMMARY

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	2025	Page
	AMD Budget	
Operating Revenue:		
Interest Income	\$ 70,000	47
Total Operating Revenue	<u>70,000</u>	
Excess Operating Revenues of Expenditures	<u>70,000</u>	
Other Revenue:		
Lottery Proceeds	950,000	47
Total Other Revenue	<u>950,000</u>	
Other Expenditures:		
Undesignated	293,064	47
Capital Projects	1,722,398	47
Total Other Expenditures	<u>2,015,462</u>	
Net Revenue of Expenditures	(995,462)	
Carryover	995,462	47
Funds Available	<u>\$ -</u>	

CONSERVATION TRUST FUND DETAIL

**2025
AMD Budget**

CONSERVATION TRUST FUND

INTEREST INCOME

Revenue:

21-10-01-100-4050	Interest Earnings	\$ 70,000
TOTAL INTEREST INCOME		<u>70,000</u>

LOTTERY PROCEEDS

21-10-01-100-4027	Lottery	950,000
TOTAL LOTTERY PROCEEDS		<u>950,000</u>

UNDESIGNATED

Expenditures:

21-10-01-995-9200	Unobligated Funds	293,064
TOTAL UNDESIGNATED		<u>293,064</u>

CARRYOVER

Revenue:

21-10-01-996-4998	Carryover Revenue	995,462
TOTAL CARRYOVER		<u>995,462</u>

CAPITAL PROJECTS

Expenditures:

21-40-41-950-6854	Big Dry Underpass Lights	34,923
21-30-41-950-6643	Fairways at Lone Tree Park	143,404
21-30-41-950-7053	High Line Canal Trail Connection	29,040
21-30-05-950-6072	Hudson Gardens Irrigation Sys Replacement	1,100,000
21-40-41-950-7050	Irrigation Upgrades	57,031
21-30-41-950-6607	Land Acquisition	150,000
21-82-80-950-6775	LTRC Leisure Pool Resurface	130,000
21-82-80-950-6813	LTRC Pool Border Tile Imp	48,000
21-40-41-950-6898	Park Signage	30,000
TOTAL CAPITAL PROJECTS		<u>\$ 1,722,398</u>





CULTURAL AND ARTS FUND

CULTURAL & ARTS FUND SUMMARY

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	2025	Page
	AMD Budget	
Operating Revenue:		
South Platte Park Programs	\$ 189,540	51
Arts and Enrichment Programs	1,278,066	51
Hudson Gardens		
General Administration	741,594	57
Guest Services	170,300	58
Rentals	754,500	59
Community Programs & Outreach	37,900	59
Special Events	1,024,700	60
Total Operating Revenue	<u>4,196,600</u>	
Operating Expenditures:		
South Platte Park Programs	192,780	51
Arts and Enrichment Programs	1,315,494	52
Hudson Gardens		
General Administration	511,132	57
Ground Maintenance	816,251	58
Guest Services	210,753	58
Rentals	315,740	59
Community Programs & Outreach	34,224	59
Special Events	1,117,400	60
Total Other Expenditures	<u>4,513,774</u>	
Net Operating Revenue Over Expenditures	<u>(317,174)</u>	
Other Revenue		
Transfer In	620,000	60
Total Other Revenue	<u>620,000</u>	
Other Expenditures		
Unobligated Funds	1,099,020	60
Merit/Benefit Changes	10,920	60
Capital Projects	1,679,228	61
Total Other Expenditures	<u>2,789,168</u>	
Net Revenue Over Expenditures	(2,486,342)	
Carryover	2,486,342	60
Funds Available	<u>\$ -</u>	

CULTURAL& ARTS FUND DETAIL

**2025
AMD Budget**

**SOUTH PLATTE PARK PROGRAMS:
SOUTH PLATTE PARK NATURE PROGRAMS**

Revenue:

23-40-51-120-4030	Platte Park Program Donation Revenue	\$ 36,479
23-40-51-541-4130	Carson Center Retail Sales	1,200
23-40-51-541-4173	Program Fund	151,861
	Total Revenue	<u>189,540</u>

Expenditures:

23-40-51-120-5108	Platte Park Program Donation Expenses	36,479
23-40-51-541-5001	Full Time Salaries	68,036
23-40-51-541-5002	Part-Time Salaries	30,395
23-40-51-541-5003	Overtime	200
23-40-51-541-5009	Fringe Benefits	22,957
23-40-51-541-5205	Program Supplies	10,923
23-40-51-541-5208	Carson Center Retail Supplies	500
23-40-51-541-5501	Contractual Services	4,400
23-40-51-541-5503	Contractual Persons	17,890
23-40-51-541-5805	Staff Development	1,000
	Total Expenditures	<u>192,780</u>

TOTAL SPP PROGRAM REVENUE	189,540
TOTAL SPP PROGRAM EXPENDITURES	<u>192,780</u>
NET REVENUE OVER (UNDER) EXPENDITURES	<u><u>(3,240)</u></u>

**ARTS AND ENRICHMENT PROGRAMS:
SCFD GRANT**

Revenue:

23-82-81-120-4030	SCFD Cultural Arts Grant Revenue	163,341
	Total Revenue	<u>\$ 163,341</u>

CULTURAL& ARTS FUND DETAIL

**2025
AMD Budget**

**BUCK RECREATION CENTER:
ACTIVE OLDER ADULTS**

Revenue:

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

Expenditures:

23-82-52-511-5002	Part-Time Salaries	6,800
23-82-52-511-5009	Fringe Benefits	680
23-82-52-511-5205	Program Supplies	200
23-82-52-511-5231	Trips and Tour Expense	7,000
	Total Expenditures	<u>14,680</u>

ARTS AND ENRICHMENT

Revenue:

23-82-52-520-4106	Class Revenue	100,000
23-82-52-520-4125	Contractual Sales Revenue	50,000
23-82-52-520-4130	Pro Shop Revenue	2,000
23-82-52-520-4205	Theatre Revenue	200
23-82-52-520-4208	Special Events Revenue	1,000
	Total Revenue	<u>153,200</u>

Expenditures:

23-82-52-520-5001	Full-Time Salaries	34,534
23-82-52-520-5002	Part-Time Salaries	57,000
23-82-52-520-5009	Fringe Benefits	17,827
23-82-52-520-5201	Office Supplies	100
23-82-52-520-5205	Program Supplies	7,000
23-82-52-520-5208	Pro Shop Supplies	800
23-82-52-520-5503	Contractual Persons (A/P Only)	32,500
23-82-52-520-5805	Staff Development	150
23-82-52-520-5812	Uniforms	300
23-82-52-520-5854	Mileage Reimbursement	250
	Total Expenditures	<u>\$ 150,461</u>

CULTURAL& ARTS FUND DETAIL

**2025
AMD Budget**

**LONE TREE RECREATION CENTER:
ARTS AND ENRICHMENT**

Revenue:		
23-82-80-520-4030	City of Lone Tree Contracted Art	\$ 2,000
23-82-80-520-4031	Donation	4,000
23-82-80-520-4106	Class Revenue	110,000
23-82-80-520-4119	Competitive Teams	54,000
23-82-80-520-4125	Contractual Sales Revenue	50,000
23-82-80-520-4130	Pro Shop Sales	20,000
23-82-80-520-4208	Special Events Revenue	30,000
	Total Revenue	<u>270,000</u>
 Expenditures:		
23-82-80-520-5001	Full-Time Salaries	62,389
23-82-80-520-5002	Part-Time Salaries	68,000
23-82-80-520-5009	Fringe Benefits	25,206
23-82-80-520-5134	Special Event Expense	3,000
23-82-80-520-5201	Office Supplies	100
23-82-80-520-5205	Program Supplies	8,000
23-82-80-520-5208	Pro Shop Supplies	15,000
23-82-80-520-5210	Educational Supplies	1,200
23-82-80-520-5217	Miscellaneous Supplies	30,000
23-82-80-520-5237	Party & Groups Supplies	1,200
23-82-80-520-5503	Contractual Persons	36,000
23-82-80-520-5805	Staff Development	250
23-82-80-520-5812	Uniforms	27,000
23-82-80-520-5854	Mileage Reimbursement	300
	Total Expenditures	<u>\$ 277,645</u>

CULTURAL& ARTS FUND DETAIL

**2025
AMD Budget**

**GOODSON RECREATION CENTER:
ARTS AND ENRICHMENT**

Revenue:		
23-82-81-520-4106	Class Revenue	\$ 290,000
23-82-81-520-4125	Contractual Sales Revenue	40,000
23-82-81-520-4130	Pro Shop Sales	42,000
23-82-81-520-4208	Special Event Revenue	12,000
Total Revenue		<u>384,000</u>

Expenditures:		
23-82-81-520-5001	Full-Time Salaries	93,367
23-82-81-520-5002	Part-Time Salaries	170,000
23-82-81-520-5009	Fringe Benefits	50,162
23-82-81-520-5201	Office Supplies	500
23-82-81-520-5205	Program Supplies	30,000
23-82-81-520-5503	Contractual Persons	28,000
23-82-81-520-5805	Staff Development	150
23-82-81-520-5812	Uniforms	300
23-82-81-520-5854	Mileage Reimbursement	500
Total Expenditures		<u>372,979</u>

**SHERIDAN RECREATION CENTER:
ARTS AND ENRICHMENT**

Revenue:		
23-82-82-520-4106	Class Revenue	8,000
23-82-82-520-4125	Contractual Sales Revenue	8,000
23-82-82-520-4208	Special Event Revenue	325
Total Revenue		<u>16,325</u>

Expenditures:		
23-82-82-520-5002	Part Time Salaries	7,000
23-82-82-520-5009	Fringe Benefits	700
23-82-82-520-5201	Office Supplies	50
23-82-82-520-5205	Program Supplies	2,000
23-82-82-520-5503	Contractual Persons	5,760
23-82-82-520-5854	Mileage Reimbursement	100
Total Expenditures		<u>\$ 15,610</u>

CULTURAL& ARTS FUND DETAIL

2025
AMD Budget

LONE TREE HUB: ARTS AND ENRICHMENT

Revenue:

23-84-55-520-4020	City of Lone Tree Reimbursement	\$	50,000
23-84-55-520-4030	Donations		700
23-84-55-520-4106	Class Revenue		17,000
23-84-55-520-4125	Contractual Sales Revenue		40,000
23-84-55-520-4157	Facility Rental		95,000
	Total Revenue		<u>202,700</u>

Expenditures:

23-84-55-520-5001	Full-Time Salaries		50,796
23-84-55-520-5002	Part-Time Salaries		55,000
23-84-55-520-5009	Fringe Benefits		21,566
23-84-55-520-5201	Office Supplies		1,100
23-84-55-520-5205	Program Supplies		3,000
23-84-55-520-5230	Printing/Copies		2,000
23-84-55-520-5400	Utilities Natural Gas		10,000
23-84-55-520-5401	Utilities Electric		15,000
23-84-55-520-5402	Water & Sewer		5,000
23-84-55-520-5403	Telephone		40,000
23-84-55-520-5503	Contractual Persons		28,000
23-84-55-520-5805	Staff Development		250
23-84-55-520-5812	Uniforms		825
23-84-55-520-5854	Mileage Reimbursement		550
	Total Expenditures	\$	<u>233,087</u>

CULTURAL& ARTS FUND DETAIL

**2025
AMD Budget**

**LONE TREE HUB:
ESPORTS**

Revenue:		
23-84-55-523-4030	Donations	\$ 7,000
23-84-55-523-4105	League Fees	2,000
23-84-55-523-4106	Class Revenue	32,000
23-84-55-523-4145	Tournament Revenue	18,000
23-84-55-523-4157	Facility Rental	14,000
23-84-55-523-4251	Drop In Revenue	2,000
	Total Revenue	<u>75,000</u>

Expenditures:		
23-84-55-523-5001	Full-Time Salaries	55,695
23-84-55-523-5002	Part-Time Salaries	96,000
23-84-55-523-5009	Fringe Benefits	32,137
23-84-55-523-5106	Merchant Vendor Fees	600
23-84-55-523-5108	Donation Expense	2,500
23-84-55-523-5205	Program Supplies	4,000
23-84-55-523-5507	Computer Software Maint	1,500
23-84-55-523-5508	Computer Equipment/Hardware	3,200
23-84-55-523-5803	Dues & Subscriptions	4,500
23-84-55-523-5839	Tournament Expense	23,000
	Total Expenditures	<u>223,132</u>

MAINTENANCE

Expenditures:		
23-84-55-260-5203	Custodial Supplies	5,700
23-84-55-260-5404	Trash Collection	4,200
23-84-55-260-5501	Contractual Services	9,000
23-84-55-260-5701	Services/Materials to Maintain Facilities/Building	9,000
	Total Expenditures	<u>27,900</u>

TOTAL ARTS & ENRICHMENT REVENUE	1,278,066
TOTAL ARTS & ENRICHMENT EXPENDITURES	<u>1,315,494</u>
NET REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (37,428)</u>

CULTURAL& ARTS FUND DETAIL

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HUDSON GARDENS: GENERAL ADMINISTRATION

Revenue:

23-84-05-140-4030	Tributes (memorials)	\$ 26,400
23-84-05-140-4031	SCFD Formula Funds	491,194
23-84-05-140-4032	Contributions - Individual	2,400
23-84-05-140-4036	Donation	100,000
23-84-05-140-4050	Interest Earnings	75,000
23-84-05-140-4183	Annual Membership	3,850
23-84-05-140-4360	Advertising Revenue	42,750
TOTAL REVENUE		<u>741,594</u>

Expenditures:

23-84-05-140-5001	Full Time Salary	237,975
23-84-05-140-5009	Benefits	67,957
23-84-05-140-5106	Merchant Vendor Fee	18,500
23-84-05-140-5108	Tribute Expense (Memorial)	12,400
23-84-05-140-5116	Licensing	1,000
23-84-05-140-5201	Office Supplies	1,500
23-84-05-140-5400	Utilities Natural Gas	25,000
23-84-05-140-5401	Utilities Electric	80,000
23-84-05-140-5402	Water & Sewer	6,800
23-84-05-140-5403	Telephone	17,000
23-84-05-140-5501	Contract Services	12,000
23-84-05-140-5511	Advertising	20,000
23-84-05-140-5803	Dues & Subscriptions	10,000
23-84-05-140-5805	Staff Development	1,000
TOTAL EXPENDITURES		<u>\$ 511,132</u>

CULTURAL& ARTS FUND DETAIL

**2025
AMD Budget**

**HUDSON GARDENS:
GROUNDS MAINTENANCE**

Expenditures:

23-84-05-263-5001	Full Time Salary	\$ 341,716
23-84-05-263-5009	Benefits	118,815
23-84-05-263-5202	Motor Fuels & Lubricants	11,220
23-84-05-263-5203	Custodial Supplies	17,500
23-84-05-263-5218	Irrigation Supplies	8,500
23-84-05-263-5302	Minor Tools & Equipment	18,500
23-84-05-263-5304	Equipment Rental	3,000
23-84-05-263-5401	Utilities Electric	5,500
23-84-05-263-5404	Trash Collection	41,000
23-84-05-263-5501	Contract Services	145,000
23-84-05-263-5701	Serv/Materials to Maintain Facilities/Building	65,000
23-84-05-263-5702	Service & Materials Equipment	2,500
23-84-05-263-5703	Srv/Mat to Maintain Autos	2,500
23-84-05-263-5709	Service/Materials to Maintain Landscape	35,000
23-84-05-263-5805	Staff Development	500
TOTAL EXPENDITURES		<u>816,251</u>

GUEST SERVICES

Revenue:

23-84-05-550-4130	Merchandise Sales	152,000
23-84-05-550-4171	One Day Photo Permit	7,050
23-84-05-550-4172	Annual Photographer Permits	11,250
TOTAL REVENUE		<u>170,300</u>

Expenditures:

23-84-05-550-5001	Full Time Salary	66,127
23-84-05-550-5002	Part Time Salary	55,000
23-84-05-550-5009	Benefits	24,076
23-84-05-550-5205	Program Supplies	1,050
23-84-05-550-5208	Merchandise for Resale	63,000
23-84-05-550-5302	Minor Tools & Equipment	1,000
23-84-05-550-5805	Staff Development	500
TOTAL EXPENDITURES		<u>\$ 210,753</u>

CULTURAL& ARTS FUND DETAIL

**2025
AMD Budget**

**HUDSON GARDENS:
RENTALS**

Revenue:

23-84-05-551-4149	Other Rental	\$ 24,500
23-84-05-551-4151	Catering Fees	83,000
23-84-05-551-4157	Facility Rental	645,000
23-84-05-551-4160	Inn Parking Lot Reserved	2,000
TOTAL REVENUE		<u>754,500</u>

Expenditures:

23-84-05-551-5001	Full Time Salary	187,108
23-84-05-551-5002	Part Time Salary	25,000
23-84-05-551-5009	Benefits	60,682
23-84-05-551-5205	Program Supplies	3,000
23-84-05-551-5501	Contract Services	17,750
23-84-05-551-5802	Promo, Publicity & Printing	4,000
23-84-05-551-5803	Dues & Subscriptions	17,000
23-84-05-551-5805	Staff Development	500
23-84-05-551-5812	Uniforms	500
23-84-05-551-5854	Mileage Reimbursement	200
TOTAL EXPENDITURES		<u>315,740</u>

COMMUNITY PROGRAMS & OUTREACH

Revenue:

23-84-05-552-4113	Youth Class Revenue	37,850
23-84-05-552-4361	Merchandise Commissions	50
TOTAL REVENUE		<u>37,900</u>

Expenditures:

23-84-05-552-5002	Part Time Salary	3,840
23-84-05-552-5009	Benefits	384
23-84-05-552-5205	Program Supplies	6,000
23-84-05-552-5501	Contract Services	19,500
23-84-05-552-5709	Service/Materials to Maintain Landscape	2,500
23-84-05-552-5805	Staff Development	2,000
TOTAL EXPENDITURES		<u>\$ 34,224</u>

CULTURAL& ARTS FUND DETAIL

**2025
AMD Budget**

**HUDSON GARDENS:
SPECIAL EVENTS**

Revenue:

23-84-05-560-4103	Season Tickets	\$ 656,400
23-84-05-560-4152	Rental Partner Fee	51,800
23-84-05-560-4208	Special Event Revenue	291,500
23-84-05-560-4266	Sponsorship	<u>25,000</u>
TOTAL REVENUE		<u>1,024,700</u>

Expenditures:

23-84-05-560-5002	Part Time Salaries	18,850
23-84-05-560-5009	Fringe Benefits	1,885
23-84-05-560-5205	Program Supplies	5,000
23-84-05-560-5501	Contract Services	1,086,665
23-84-05-560-5511	Advertising	<u>5,000</u>
TOTAL EXPENDITURES		<u>1,117,400</u>

TOTAL HUDSON GARDENS REVENUE	2,728,994
TOTAL HUDSON GARDENS EXPENDITURES	<u>3,005,500</u>
NET REVENUE OVER (UNDER) EXPENDITURES	<u>(276,506)</u>

OTHER REVENUE

Revenue:

23-84-05-990-9101	Operating Transfer In	620,000
23-84-05-996-4998	Carryover Revenue	<u>2,486,342</u>
TOTAL REVENUE		<u>3,106,342</u>

OTHER EXPENDITURES

Expenditures:

23-84-05-995-9200	Unobligated Funds	1,099,020
23-10-01-100-5009	Increase in Retirement	<u>10,920</u>
TOTAL EXPENDITURES		<u>\$ 1,109,940</u>

CULTURAL& ARTS FUND DETAIL

**2025
AMD Budget**

CAPITAL PROJECTS

Expenditures:

23-84-05-950-6621	HG Admin Sewer Repairs	\$ 15,000
23-30-05-950-6508	HG Bloom Room Completion	68,227
23-84-05-950-7055	HG Bloom Room Flagstone Patio	15,000
23-84-05-950-6731	HG Equipment Replacement	50,000
23-30-05-950-6072	HG Irrigation Improvements	175,546
23-84-05-950-6779	HG Irrigation Pump House Structure	75,000
23-84-05-950-6926	HG Lighting Improvements	223,083
23-84-05-950-7020	HG Master Plan Impr	251,719
23-84-05-950-6863	HG Monets Place Wedding Site Impr	220,000
23-84-05-950-6697	HG Pavilion Improvements	120,376
23-84-05-950-6050	HG Roof Replacement	100,000
23-84-05-950-6562	HG Rose Garden Upgrades	80,000
23-84-05-950-6052	HG South Lawn Dressing Rooms	100,000
23-84-05-950-6090	HG Tree Replacement Program	37,500
23-84-05-950-6750	HG Water Garden Improvements	13,005
23-84-55-950-7130	LT Hub Esports Computer Equipment	20,000
23-84-55-950-6816	LT Hub Furniture	60,000
23-84-55-951-6816	LT Hub Impr/Equipment/Furniture	19,772
23-84-55-950-6892	LT Hub Window Repairs	35,000
TOTAL EXPENDITURES		<u>\$ 1,679,228</u>





ENTERPRISE FUND

ENTERPRISE FUND SUMMARY

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Revenue:		
Ice Arena	\$ 8,167,288	69
Recreation Centers	4,519,807	79
Athletics	3,792,106	94
Other Recreation Facilities	<u>2,702,698</u>	108
Recreation Department	19,181,899	
Golf	12,798,700	123
Hospitality	6,443,212	137
Interest Income	500,000	146
Registration	900	146
Total Operating Revenue	<u>38,924,711</u>	
Expenditures:		
Ice Arena	5,269,701	69
Recreation Centers (includes Rec Admin)	7,818,389	68, 79
Athletics	2,945,255	94
Other Recreation Facilities	<u>2,298,580</u>	108
Recreation Department	18,331,925	
Golf	8,444,883	121
Hospitality	6,843,705	138
Administration	3,703,000	146
Finance Department	661,548	147
IT Department	<u>909,420</u>	147
Total Operating Expenditures	<u>38,894,481</u>	
Excess Operating Revenue over Expenditures	<u>30,230</u>	
Other Revenue:		
Intergovernmental Funds for Capital	47,500	147
Lease Proceeds	<u>220,000</u>	147
Total Other Revenue	<u>267,500</u>	
Other Expenditures:		
Undesignated	3,062,232	147
Merit/Position Requests/Benefit Increase	207,236	147
Capital Expenditures	<u>9,482,762</u>	148
Total Other Expenditures	<u>12,752,230</u>	
Net Revenue Over Expenditures	(12,454,500)	
Carryover	<u>12,454,500</u>	147
Funds Available	<u>\$ -</u>	

RECREATION DEPARTMENT

2025 AMD BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
ADMINISTRATION	\$ -	\$ 1,374,986	\$ (1,374,986)
ICE ARENAS:			
FAMILY SPORTS CENTER:			
GENERAL OPERATIONS	371,000	594,398	(223,398)
FACILITY MAINTENANCE	-	426,184	(426,184)
IN HOUSE HOCKEY	130,320	-	130,320
YOUTH TRAVEL HOCKEY	300,000	-	300,000
FIGURE SKATING	235,000	106,824	128,176
ICE ARENA MAINTENANCE	-	269,768	(269,768)
ADULT HOCKEY LEAGUES	200,000	-	200,000
ICE ARENA OPERATIONS	1,020,000	409,538	610,462
BIRTHDAY PARTIES	91,000	15,900	75,100
LICENSED DAY CAMPS	170,343	100,488	69,855
FAMILY ENTERTAINMENT CENTER	241,000	500,117	(259,117)
TOTAL FAMILY SPORTS CENTER	<u>2,758,663</u>	<u>2,423,217</u>	<u>335,446</u>
SOUTH SUBURBAN ICE ARENA	-	85,205	(85,205)
SS SPORTS COMPLEX:			
GENERAL OPERATIONS	164,000	722,615	(558,615)
LICENSED SCHOOL AGE CARE	139,359	85,545	53,814
FACILITY MAINTENANCE	-	311,454	(311,454)
IN HOUSE HOCKEY	1,223,266	687,072	536,194
YOUTH TRAVEL HOCKEY	309,000	-	309,000
FIGURE SKATING	738,000	164,949	573,051
ICE ARENA MAINTENANCE	-	257,200	(257,200)
ADULT HOCKEY LEAGUES	1,186,000	492,444	693,556
ICE ARENA OPERATIONS	1,649,000	40,000	1,609,000
BIRTHDAY PARTIES	-	-	-
TOTAL NEW REC COMPLEX ICE ARENA	<u>5,408,625</u>	<u>2,761,279</u>	<u>2,647,346</u>
TOTAL ICE ARENAS	<u>8,167,288</u>	<u>5,269,701</u>	<u>2,897,587</u>
RECREATION CENTERS:			
BUCK RECREATION CENTER:			
OPERATIONS	415,000	453,178	(38,178)
MAINTENANCE	-	321,882	(321,882)
STAR (THERAPEUTIC ACTIVE REC)	54,505	97,331	(42,826)
LICENSED SCHOOL AGE CARE	115,479	80,573	34,906
FITNESS	387,075	245,456	141,619
AQUATICS	237,000	489,758	(252,758)
TOTAL BUCK RECREATION CENTER	<u>1,209,059</u>	<u>1,688,178</u>	<u>(479,119)</u>
LONE TREE RECREATION CENTER:			
OPERATIONS	433,000	414,125	18,875
MAINTENANCE	-	285,233	(285,233)
SCHOOL AGE CHILD CARE	121,184	83,217	37,967
CHILD DISCOVERY TIME AT LTRC	107,619	124,734	(17,115)
FITNESS	338,985	231,393	107,592
AQUATICS	187,500	467,534	(280,034)
TOTAL LONE TREE RECREATION CENTER	<u>\$ 1,188,288</u>	<u>\$ 1,606,236</u>	<u>\$ (417,948)</u>

RECREATION DEPARTMENT

2025 AMD BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
GOODSON RECREATION CENTER:			
OPERATIONS	\$ 469,500	\$ 560,406	\$ (90,906)
MAINTENANCE	-	477,980	(477,980)
SCHOOL AGE CHILD CARE	163,539	96,353	67,186
CHILD DISCOVERY TIME	125,655	196,450	(70,795)
GYMNASTICS	499,290	435,063	64,227
FITNESS	569,275	410,331	158,944
AQUATICS	233,500	707,819	(474,319)
TOTAL GOODSON RECREATION CENTER	2,060,759	2,884,402	(823,643)
SHERIDAN RECREATION CENTER:			
OPERATIONS	43,533	184,151	(140,618)
MAINTENANCE	-	77,771	(77,771)
FITNESS	18,168	2,665	15,503
TOTAL SHERIDAN RECREATION CENTER	61,701	264,587	(202,886)
TOTAL RECREATION CENTERS	4,519,807	6,443,403	(1,923,596)
ATHLETIC PROGRAMS:			
GENERAL OPERATIONS	537,100	191,418	345,682
YOUTH COMMISSION	-	-	-
YOUTH BASEBALL	176,047	128,118	47,929
ADULT SOFTBALL	139,290	196,094	(56,804)
YOUTH VOLLEYBALL	42,200	30,802	11,398
ADULT VOLLEYBALL	12,300	5,386	6,914
TRACK	110,948	93,440	17,508
ADULT BASKETBALL	95,500	66,170	29,330
YOUTH BASKETBALL	260,065	176,569	83,496
PICKLEBALL	197,578	170,552	27,026
ADULT SOCCER	8,400	4,982	3,418
ADULT LACROSSE	25,660	13,586	12,074
YOUTH LACROSSE	257,600	171,045	86,555
YOUTH FLAG FOOTBALL	78,650	57,577	21,073
CLINICS & CAMPS	100,192	98,127	2,065
RACQUETBALL	9,360	5,437	3,923
FAMILY SPORTS CENTER DOME:			
GENERAL OPERATIONS	205,900	337,687	(131,787)
ADULT SOCCER	90,000	31,504	58,496
YOUTH SOCCER	86,800	21,451	65,349
ADULT LACROSSE	7,330	3,805	3,525
YOUTH LACROSSE	38,500	18,038	20,462
ADULT FLAG FOOTBALL	9,000	5,222	3,778
CAMPS & CLINICS	\$ 92,200	\$ 10,756	\$ 81,444

RECREATION DEPARTMENT

2025 AMD BUDGET

	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
SS SPORTS COMPLEX:			
GENERAL OPERATIONS	\$ 774,777	\$ 584,707	\$ 190,070
FACILITY MAINTENANCE	-	310,688	(310,688)
FITNESS	25,812	400	25,412
ADULT SOCCER	58,000	12,516	45,484
YOUTH SOCCER	66,400	10,348	56,052
ADULT LACROSSE	5,000	2,970	2,030
YOUTH LACROSSE	21,440	8,918	12,522
ADULT FLAG FOOTBALL	-	-	-
BIRTHDAY PARTIES	51,282	35,268	16,014
CAMPS & CLINICS	208,775	141,674	67,101
TOTAL ATHLETIC PROGRAMS	3,792,106	2,945,255	846,851
OTHER RECREATION FACILITIES:			
OUTDOOR RECREATION	135,045	121,229	13,816
COLORADO JOURNEY MINI GOLF	417,729	199,387	218,342
CORNERSTONE BATTING CAGES	81,668	53,851	27,817
LONE TREE TENNIS	75,375	48,945	26,430
LITTLETON TENNIS	1,124,255	673,709	450,546
LITTLETON GENERAL OPERATIONS	-	339,287	(339,287)
HOLLY TENNIS	103,775	75,056	28,719
BMX	18,880	17,851	1,029
LONE TREE HUB FITNESS	1,250	750	500
OUTDOOR POOLS:			
COOK CREEK POOL	228,500	240,800	(12,300)
COOK CREEK SWIM TEAM	39,000	22,450	16,550
HOLLY POOL	153,500	164,900	(11,400)
HOLLY SWIM TEAM	23,000	15,750	7,250
FRANKLIN POOL	166,500	177,515	(11,015)
FRANKLIN SWIM TEAM	33,000	21,250	11,750
HARLOW POOL	101,221	125,850	(24,629)
TOTAL OTHER RECREATION FACILITIES	2,702,698	2,298,580	404,118
TOTAL RECREATION DEPARTMENT	\$ 19,181,899	\$ 18,331,925	\$ 849,974

RECREATION DEPARTMENT

2025
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ADMINISTRATION

Expenditures:		
31-80-01-100-5001	Full-Time Salaries	\$ 775,334
31-80-01-100-5009	Fringe Benefits	222,517
31-80-01-100-5110	Buck Family Donation Expense	6,000
31-80-01-100-5120	Scholarship Expense	8,000
31-80-01-100-5125	Rec Money Expense	25,000
31-80-01-100-5201	Office Supplies	500
31-80-01-100-5205	Program Supplies	3,000
31-80-01-100-5403	Telephone	2,100
31-80-01-100-5501	Contract Services - Siemens	50,000
31-80-01-100-5507	Civic Rec Software Maintenance/Fees	265,085
31-80-01-100-5803	Dues & Memberships	1,250
31-80-01-100-5805	Staff Development	15,000
31-80-01-100-5812	Uniforms	1,000
31-80-01-100-5854	Mileage	200
Total Administration Expenditures		\$ 1,374,986

RECREATION DEPARTMENT

2025
AMD Budget

FAMILY SPORTS CENTER: GENERAL OPERATIONS

Revenue:

31-81-84-140-4075	Rental Income	\$ 340,000
31-81-84-140-4099	Miscellaneous	19,000
31-81-84-140-4125	Contractual Sales	1,000
31-81-84-140-4360	Advertising	11,000
Total Revenue		371,000

Expenditures:

31-81-84-140-5001	Full-Time Salaries	184,378
31-81-84-140-5009	Fringe Benefits	50,937
31-81-84-140-5201	Office Supplies	1,000
31-81-84-140-5205	Program Supplies	1,300
31-81-84-140-5230	Printing/Copies	1,000
31-81-84-140-5302	Minor Tools & Equipment	1,000
31-81-84-140-5400	Utilities Natural Gas	23,000
31-81-84-140-5401	Utilities Electric	54,000
31-81-84-140-5402	Water & Sewer	15,000
31-81-84-140-5403	Telephone	6,000
31-81-84-140-5511	Advertising	12,000
31-81-84-140-5702	Services/Materials to Maintain Equipm	23,000
31-81-84-140-5803	Dues & Subscriptions	325
31-81-84-140-5804	Rent/Lease Expense	220,958
31-81-84-140-5812	Uniforms	500
Total Expenditures		594,398

FACILITY MAINTENANCE

Expenditures:

31-81-84-260-5001	Full-Time Salaries	190,027
31-81-84-260-5002	Part-Time Salaries	32,000
31-81-84-260-5009	Fringe Benefits	65,432
31-81-84-260-5203	Custodial Supplies	23,000
31-81-84-260-5205	Program Supplies	250
31-81-84-260-5207	Chemical Supplies	3,500
31-81-84-260-5302	Minor Tools & Equipment	2,475
31-81-84-260-5501	Contractual Services	72,000
31-81-84-260-5701	Services/Materials to Maintain Facilitie	20,000
31-81-84-260-5702	Services/Materials to Maintain Equipm	17,000
31-81-84-260-5812	Uniforms	500
Total Expenditures		\$ 426,184

RECREATION DEPARTMENT

**2025
AMD Budget**

FAMILY SPORTS CENTER: IN HOUSE HOCKEY

Revenue:			
31-81-84-811-4105	League Fees	\$	100,000
31-81-84-811-4157	Facility Rental		30,000
31-81-84-811-4266	Sponsorship		320
Total Revenue			130,320

YOUTH TRAVEL HOCKEY

Revenue:			
31-81-84-812-4157	Facility Rental		300,000
Total Revenue			300,000

FIGURE SKATING

Revenue:			
31-81-84-813-4100	Pro Lesson Tickets		15,000
31-81-84-813-4106	Class Revenue		160,000
31-81-84-813-4197	Freestyle Skating		57,000
31-81-84-813-4254	ISIA Revenue		3,000
Total Revenue			235,000

Expenditures:			
31-81-84-813-5001	Full-Time Salaries		40,899
31-81-84-813-5002	Part-Time Salaries		37,000
31-81-84-813-5009	Fringe Benefits		17,275
31-81-84-813-5134	Special Event Expense		500
31-81-84-813-5205	Program Supplies		2,000
31-81-84-813-5227	ISIA Expense		1,800
31-81-84-813-5230	Printing/Copies		150
31-81-84-813-5503	Contractual Persons		2,000
31-81-84-813-5802	Promo, Publicity & Printing		200
31-81-84-813-5803	Dues & Subscriptions		1,500
31-81-84-813-5805	Staff Development		2,000
31-81-84-813-5854	Mileage Reimbursement		1,500
Total Expenditures		\$	106,824

RECREATION DEPARTMENT

2025
AMD Budget

FAMILY SPORTS CENTER: ICE ARENA MAINTENANCE

Expenditures:			
31-81-84-814-5001	Full-Time Salaries	\$	52,869
31-81-84-814-5002	Part-Time Salaries		81,000
31-81-84-814-5009	Fringe Benefits		24,321
31-81-84-814-5202	Motor Fuels & Lubricants		1,656
31-81-84-814-5203	Custodial Supplies		276
31-81-84-814-5207	Chemical Supplies		8,796
31-81-84-814-5302	Minor Tools & Equipment		1,100
31-81-84-814-5501	Contractual Services		15,000
31-81-84-814-5701	Services/Materials to Maintain Facilitie		9,000
31-81-84-814-5702	Services/Materials to Maintain Equipmr		75,000
31-81-84-814-5812	Uniforms		750
Total Expenditures			269,768

ADULT HOCKEY LEAGUES

Revenue:			
31-81-84-815-4106	Class Revenue		200,000
Total Revenue		\$	200,000

RECREATION DEPARTMENT

2025
AMD Budget

FAMILY SPORTS CENTER: ICE ARENA OPERATIONS

Revenue:			
31-81-84-818-4102	General Admissions	\$	275,000
31-81-84-818-4157	Facility Rental		360,000
31-81-84-818-4201	Skate Rental		40,000
31-81-84-818-4202	Skate Sharpening		15,000
31-81-84-818-4397	High School Hockey		330,000
Total Revenue			1,020,000
Expenditures:			
31-81-84-818-5001	Full-Time Salaries		48,672
31-81-84-818-5002	Part-Time Salaries		110,000
31-81-84-818-5009	Fringe Benefits		36,166
31-81-84-818-5201	Office Supplies		200
31-81-84-818-5205	Program Supplies		8,000
31-81-84-818-5230	Printing/Copies		1,000
31-81-84-818-5400	Utilities Natural Gas		47,000
31-81-84-818-5401	Utilities Electric		110,000
31-81-84-818-5402	Water & Sewer		32,000
31-81-84-818-5403	Telephone		4,500
31-81-84-818-5702	Ser/Mat to Maintain Equipment		5,000
31-81-84-818-5805	Staff Development		5,000
31-81-84-818-5812	Uniforms		1,200
31-81-84-818-5854	Mileage Reimbursement		800
Total Expenditures		\$	409,538

RECREATION DEPARTMENT

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FAMILY SPORTS CENTER: BIRTHDAY PARTIES

Revenue:		
31-81-84-850-4190	Service Charges	
31-81-84-850-4268	Parties/Groups	\$ 91,000
	Total Revenue	91,000

Expenditures:		
31-81-84-850-5002	Part-Time Salaries	7,500
31-81-84-850-5007	Service Charge Compensation	-
31-81-84-850-5009	Fringe Benefits	1,200
31-81-84-850-5201	Office Supplies	100
31-81-84-850-5205	Program Supplies	4,000
31-81-84-850-5206	Food & Concession Supplies	500
31-81-84-850-5230	Printing/Copies	200
31-81-84-850-5403	Telephone	1,800
31-81-84-850-5812	Uniforms	600
	Total Expenditures	15,900

CAMPS & CLINICS

Revenue:		
31-81-84-851-4106	Class Revenue	170,343
	Total Revenue	170,343

Expenditures:		
31-81-84-851-5001	Full-Time Salaries	32,243
31-81-84-851-5002	Part-Time Salaries	39,638
31-81-84-851-5009	Fringe Benefits	12,787
31-81-84-851-5204	Postage	20
31-81-84-851-5205	Program Supplies	2,200
31-81-84-851-5206	Food & Concession Supplies	2,350
31-81-84-851-5230	Printing/Copies	250
31-81-84-851-5231	Trip and Tours Expense	4,600
31-81-84-851-5403	Telephone	1,000
31-81-84-851-5501	Contract Services	3,900
31-81-84-851-5805	Staff Development	500
31-81-84-851-5812	Uniforms	500
31-81-84-851-5854	Mileage Reimbursement	500
	Total Expenditures	\$ 100,488

RECREATION DEPARTMENT

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FAMILY SPORTS CENTER: FAMILY ENTERTAINMENT CENTER

Revenue:		
31-81-84-870-4075	Lobby Rental Payment	\$ 55,000
31-81-84-870-4099	Miscellaneous	5,000
31-81-84-870-4102	General Admissions	115,000
31-81-84-870-4240	Token Sales	37,000
31-81-84-870-4241	Attractions	29,000
Total Revenue		241,000

Expenditures:		
31-81-84-870-5001	Full-Time Salaries	109,917
31-81-84-870-5002	Part-Time Salaries	210,000
31-81-84-870-5009	Fringe Benefits	50,000
31-81-84-870-5116	Licensing	1,500
31-81-84-870-5201	Office Supplies	150
31-81-84-870-5205	Program Supplies	5,000
31-81-84-870-5230	Printing/Copies	300
31-81-84-870-5400	Utilities Natural Gas	28,000
31-81-84-870-5401	Utilities Electric	64,000
31-81-84-870-5402	Water & Sewer	9,000
31-81-84-870-5403	Telephone	3,000
31-81-84-870-5501	Contractual Services	1,200
31-81-84-870-5702	Services/Materials to Maintain Equipm	16,000
31-81-84-870-5802	Promo, Publicity & Printing	300
31-81-84-870-5812	Uniforms	1,200
31-81-84-870-5854	Mileage Reimbursement	550
Total Expenditures		500,117

SOUTH SUBURBAN ICE ARENA OPERATIONS

Expenditures:		
31-81-83-818-5203	Custodial Supplies	2,000
31-81-83-818-5400	Utilities Natural Gas	24,500
31-81-83-818-5401	Utilities Electric	25,000
31-81-83-818-5402	Water & Sewer	10,445
31-81-83-818-5403	Telephone	4,320
31-81-83-818-5404	Trash Collection	1,440
31-81-83-818-5501	Contractual Services	2,500
31-81-83-818-5701	Svc/Mat to Maintain Facility	15,000
Total Expenditures		\$ 85,205

RECREATION DEPARTMENT

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AMD Budget

SS SPORTS COMPLEX ICE ARENA: GENERAL OPERATIONS

Revenue:			
31-81-91-140-4075	Rental Income	\$	78,000
31-81-91-140-4122	Concession Self-Operated		30,000
31-81-91-140-4124	Vending Self Operated		13,000
31-81-91-140-4150	Locker/Towel Rental		3,000
31-81-91-140-4360	Advertising		40,000
Total Revenue			164,000

Expenditures:			
31-81-91-140-5001	Full-Time Salaries		191,427
31-81-91-140-5002	Part Time Salaries		15,000
31-81-91-140-5009	Fringe Benefits		52,688
31-81-91-140-5201	Office Supplies		2,500
31-81-91-140-5204	Postage		500
31-81-91-140-5206	Food & Concession Supplies		17,000
31-81-91-140-5230	Printing/Copies		2,000
31-81-91-140-5302	Minor Tools & Equipment		200
31-81-91-140-5400	Utilities Natural Gas		52,000
31-81-91-140-5401	Utilities Electric		300,000
31-81-91-140-5402	Water & Sewer		10,000
31-81-91-140-5511	Advertising		12,000
31-81-91-140-5701	Services/Materials to Maintain Facilitie		20,000
31-81-91-140-5702	Service/Materials to Maintain Equipme		17,000
31-81-91-140-5803	Dues & Subscriptions		1,500
31-81-91-140-5812	Uniforms		1,500
31-81-91-140-5842	Repair Fund		26,500
31-81-91-140-5854	Mileage Reimbursement		800
Total Expenditures			722,615

FACILITY MAINTENANCE

Expenditures:			
31-81-91-260-5001	Full-Time Salaries		133,003
31-81-91-260-5002	Part-Time Salaries		47,000
31-81-91-260-5009	Fringe Benefits		70,001
31-81-91-260-5501	Contractual Services		41,000
31-81-91-260-5701	Services/Materials to Maintain Facilitie		17,000
31-81-91-260-5702	Service/Materials to Maintain Equipme		3,000
31-81-91-260-5812	Uniforms		450
Total Expenditures			\$ 311,454

RECREATION DEPARTMENT

2025
AMD Budget

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

Revenue:		
31-81-91-531-4106	Class Revenue	\$ 139,359
	Total Revenue	<u>139,359</u>

Expenditures:		
31-81-91-531-5001	Full-Time Salaries	25,616
31-81-91-531-5002	Part-Time Salaries	34,462
31-81-91-531-5009	Fringe Benefits	9,057
31-81-91-531-5204	Postage	20
31-81-91-531-5205	Program Supplies	3,000
31-81-91-531-5206	Food & Concession Supplies	1,800
31-81-91-531-5230	Printing/Copies	250
31-81-91-531-5231	Trip and Tours Expense	4,940
31-81-91-531-5403	Telephone	1,000
31-81-91-531-5501	Contractual Services	3,900
31-81-91-531-5805	Staff Development	500
31-81-91-531-5812	Uniforms	500
31-81-91-531-5854	Mileage Reimbursement	500
	Total Expenditures	<u>85,545</u>

IN HOUSE HOCKEY

Revenue:		
31-81-91-811-4105	League Fees	925,000
31-81-91-811-4117	Learn to Play Hockey	160,000
31-81-91-811-4145	Tournaments/Clinics	110,000
31-81-91-811-4216	Player Fees	28,266
	Total Revenue	<u>1,223,266</u>

Expenditures:		
31-81-91-811-5001	Full-Time Salaries	233,706
31-81-91-811-5002	Part-Time Salaries	52,000
31-81-91-811-5009	Fringe Benefits	83,836
31-81-91-811-5134	Special Event Expense	19,875
31-81-91-811-5135	Learn to Play Hockey Supplies	25,000
31-81-91-811-5205	Program Supplies	21,560
31-81-91-811-5501	Contractual Services	168,000
31-81-91-811-5802	Promo, Publicity & Printing	2,500
31-81-91-811-5812	Uniforms	80,595
	Total Expenditures	<u>\$ 687,072</u>

RECREATION DEPARTMENT

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AMD Budget

SS SPORTS COMPLEX ICE ARENA: YOUTH TRAVEL HOCKEY

Revenue:		
31-81-91-812-4200	Littleton Hockey Rental	\$ 300,000
31-81-91-812-4216	Player Fees	9,000
Total Revenue		309,000

FIGURE SKATING

Revenue:		
31-81-91-813-4100	Pro Lesson Tickets	78,000
31-81-91-813-4106	Class Revenue	375,000
31-81-91-813-4197	Freestyle Skating	275,000
31-81-91-813-4254	ISI Revenue	10,000
Total Revenue		738,000

Expenditures:		
31-81-91-813-5001	Full-Time Salaries	40,899
31-81-91-813-5002	Part-Time Salaries	77,250
31-81-91-813-5009	Fringe Benefits	32,000
31-81-91-813-5205	Program Supplies	2,400
31-81-91-813-5227	ISI Expense	2,000
31-81-91-813-5503	Contractual Persons	7,500
31-81-91-813-5802	Promo, Publicity & Printing	200
31-81-91-813-5803	Dues & Subscriptions	1,500
31-81-91-813-5854	Mileage Reimbursement	1,200
Total Expenditures		164,949

ICE ARENA MAINTENANCE

Expenditures:		
31-81-91-814-5002	Part-Time Salaries	192,000
31-81-91-814-5009	Fringe Benefits	21,000
31-81-91-814-5202	Motor Fuels & Lubricants	200
31-81-91-814-5203	Custodial Supplies	20,000
31-81-91-814-5207	Chemical Supplies	10,000
31-81-91-814-5302	Minor Tools & Equipment	2,500
31-81-91-814-5702	Service/Materials to Maintain Equipme	9,500
31-81-91-814-5812	Uniforms	2,000
Total Expenditures		\$ 257,200

RECREATION DEPARTMENT

2025
AMD Budget

SS SPORTS COMPLEX ICE ARENA: ADULT HOCKEY LEAGUES

Revenue:		
31-81-91-815-4105	Adult Lunch League Fees	\$ 62,000
31-81-91-815-4106	Class Revenue	8,000
31-81-91-815-4158	Adult Ice	95,000
31-81-91-815-4159	Adult Hockey	975,000
31-81-91-815-4216	Player Fees	46,000
Total Revenue		<u>1,186,000</u>

Expenditures:		
31-81-91-815-5001	Full-Time Salaries	58,187
31-81-91-815-5002	Part-Time Salaries	74,000
31-81-91-815-5009	Fringe Benefits	74,257
31-81-91-815-5205	Program Supplies	22,000
31-81-91-815-5217	Adult Lunch League Expense	10,000
31-81-91-815-5501	Contractual Services	243,000
31-81-91-815-5803	Dues & Subscriptions	11,000
Total Expenditures		<u>492,444</u>

ICE ARENA OPERATIONS

Revenue:		
31-81-91-818-4102	General Admissions	280,000
31-81-91-818-4157	Facility Rental	850,000
31-81-91-818-4201	Skate Rental	47,000
31-81-91-818-4396	Denver Figure Skating	72,000
31-81-91-818-4397	High School Hockey	400,000
Total Revenue		<u>1,649,000</u>

Expenditures:		
31-81-91-818-5002	Part-time Salaries	15,000
31-81-91-818-5009	Fringe Benefits	2,000
31-81-91-818-5106	Merchant Vendor Fees	23,000
Total Expenditures		<u>40,000</u>

TOTAL ICE ARENAS REVENUE	8,167,288
TOTAL ICE ARENAS EXPENDITURES	5,269,701
NET REVENUE OVER EXPENDITURES	<u><u>\$ 2,897,587</u></u>

RECREATION DEPARTMENT

**2025
AMD Budget**

**BUCK RECREATION CENTER:
OPERATIONS**

Revenue:

31-82-52-140-4102	General Admission	\$ 110,000
31-82-52-140-4125	Contractual Sales	6,000
31-82-52-140-4130	Pro Shop	4,000
31-82-52-140-4155	Pass Sales	260,000
31-82-52-140-4157	Facility Rental	35,000
Total Revenue		415,000

Expenditures:

31-82-52-140-5001	Full-Time Salaries	67,846
31-82-52-140-5002	Part-Time Salaries	140,000
31-82-52-140-5009	Fringe Benefits	29,708
31-82-52-140-5201	Office Supplies	1,500
31-82-52-140-5204	Postage	50
31-82-52-140-5205	Program Supplies	1,500
31-82-52-140-5208	Pro Shop Supplies	1,000
31-82-52-140-5230	Printing/Copies	5,000
31-82-52-140-5400	Utilities Natural Gas	44,000
31-82-52-140-5401	Utilities Electric	81,600
31-82-52-140-5402	Water & Sewer	22,000
31-82-52-140-5403	Telephone	9,000
31-82-52-140-5501	Contractual Services	3,000
31-82-52-140-5805	Staff Development	500
31-82-52-140-5812	Uniforms	500
31-82-52-140-5854	Mileage Reimbursement	750
31-82-52-970-9001	Bond Principal	38,988
31-82-52-970-9002	Bond Interest	6,236
Total Expenditures		453,178

MAINTENANCE

Expenditures:

31-82-52-260-5001	Full-Time Salaries	134,885
31-82-52-260-5002	Part-Time Salaries	27,000
31-82-52-260-5009	Fringe Benefits	46,747
31-82-52-260-5201	Office Supplies	100
31-82-52-260-5203	Custodial Supplies	22,000
31-82-52-260-5404	Trash Collection	3,850
31-82-52-260-5501	Contractual Services	46,000
31-82-52-260-5701	Serv/Mat to Maintain Facilities	40,000
31-82-52-260-5805	Staff Development	500
31-82-52-260-5812	Uniforms	300
31-82-52-260-5854	Mileage Reimbursement	500
Total Expenditures		\$ 321,882

RECREATION DEPARTMENT

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BUCK RECREATION CENTER: SOUTH SUBURBAN THERAPEUTIC ACTIVE RECREATION

Revenue:

31-82-52-510-4030	STAR Donations	\$	8,000
31-82-52-510-4031	Douglas County Grant for STAR		7,000
31-82-52-510-4106	Class Revenue		39,505
Total Revenue			<u>54,505</u>

Expenditures:

31-82-52-510-5001	Full-Time Salaries		57,901
31-82-52-510-5002	Part-Time Salaries		8,200
31-82-52-510-5009	Fringe Benefits		19,970
31-82-52-510-5204	Postage		10
31-82-52-510-5205	Program Supplies		3,000
31-82-52-510-5231	Trip and Tours Expense		7,000
31-82-52-510-5805	Staff Development		200
31-82-52-510-5812	Uniforms		150
31-82-52-510-5854	Mileage Reimbursement		900
Total Expenditures			<u>97,331</u>

SCHOOL AGE CHILD CARE

Revenue:

31-82-52-531-4106	Class Revenue		115,479
Total Revenue			<u>115,479</u>

Expenditures:

31-82-52-531-5001	Full-Time Salaries		25,672
31-82-52-531-5002	Part-Time Salaries		29,220
31-82-52-531-5009	Fringe Benefits		10,806
31-82-52-531-5204	Postage		20
31-82-52-531-5205	Program Supplies		2,250
31-82-52-531-5206	Food & Concession Supplies		1,950
31-82-52-531-5230	Printing/Copies		250
31-82-52-531-5231	Trip and Tours Expense		4,005
31-82-52-531-5403	Telephone		1,000
31-82-52-531-5501	Contractual Services		3,900
31-82-52-531-5805	Staff Development		500
31-82-52-531-5812	Uniforms		500
31-82-52-531-5854	Mileage Reimbursement		500
Total Expenditures			<u>\$ 80,573</u>

RECREATION DEPARTMENT

2025
AMD Budget

BUCK RECREATION CENTER: FITNESS

Revenue:		
31-82-52-830-4100	Pro Lesson Tickets	\$ 60,000
31-82-52-830-4106	Class Revenue	30,225
31-82-52-830-4208	Special Events Revenue	5,250
31-82-52-830-4242	Renew/Active Program	97,500
31-82-52-830-4252	Silver & Fit Program	9,600
31-82-52-830-4255	Silver Sneakers Program	91,250
31-82-52-830-4257	Contracted Fitness	15,150
31-82-52-830-4261	Registered Fitness	78,100
Total Revenue		387,075
Expenditures:		
31-82-52-830-5001	Full-Time Salaries	71,977
31-82-52-830-5002	Part-Time Salaries	120,800
31-82-52-830-5009	Fringe Benefits	35,749
31-82-52-830-5134	Special Event Expense	1,750
31-82-52-830-5205	Program Supplies	3,500
31-82-52-830-5230	Printing/Copies	350
31-82-52-830-5503	Contractual Persons (Accounts Payab	9,090
31-82-52-830-5805	Staff Development	1,440
31-82-52-830-5812	Uniforms	300
31-82-52-830-5854	Mileage Reimbursement	500
Total Expenditures		\$ 245,456

RECREATION DEPARTMENT

2025
AMD Budget

BUCK RECREATION CENTER: AQUATICS

Revenue:			
31-82-52-840-4100	Pro Lessons	\$	16,000
31-82-52-840-4102	General Admission		90,000
31-82-52-840-4106	Class Revenue		100,000
31-82-52-840-4268	Parties/Groups		25,000
31-82-52-840-4277	Red Cross Training Revenue		6,000
Total Revenue			237,000
Expenditures:			
31-82-52-840-5001	Full-Time Salaries		57,475
31-82-52-840-5002	Part-Time Salaries		241,500
31-82-52-840-5009	Fringe Benefits		42,183
31-82-52-840-5205	Program Supplies		3,000
31-82-52-840-5207	Chemical Supplies		28,000
31-82-52-840-5400	Utilities Natural Gas		35,000
31-82-52-840-5401	Utilities Electric		62,000
31-82-52-840-5453	Red Cross Fees		7,000
31-82-52-840-5507	Computer Software Maintenance		900
31-82-52-840-5701	Services/Materials to Maintain Facultie		10,000
31-82-52-840-5812	Uniforms		1,200
31-82-52-840-5854	Mileage Reimbursement		1,500
Total Expenditures		\$	489,758

RECREATION DEPARTMENT

**2025
AMD Budget**

LONE TREE RECREATION CENTER: GENERAL OPERATIONS

Revenue:			
31-82-80-140-4102	General Admission	\$	85,000
31-82-80-140-4125	Contractual Sales		6,000
31-82-80-140-4130	Pro Shop Sales		2,000
31-82-80-140-4155	Pass Sales		250,000
31-82-80-140-4157	Facility Rental		90,000
Total Revenue			433,000
Expenditures:			
31-82-80-140-5001	Full-Time Salaries		71,106
31-82-80-140-5002	Part-Time Salaries		120,000
31-82-80-140-5009	Fringe Benefits		35,840
31-82-80-140-5201	Office Supplies		750
31-82-80-140-5204	Postage		50
31-82-80-140-5205	Program Supplies		1,500
31-82-80-140-5206	Food & Concession Supplies		2,000
31-82-80-140-5208	Pro Shop Supplies		1,000
31-82-80-140-5230	Printing/Copies		6,000
31-82-80-140-5400	Utilities Natural Gas		35,000
31-82-80-140-5401	Utilities Electric		60,000
31-82-80-140-5402	Water & Sewer		15,000
31-82-80-140-5403	Telephone		10,000
31-82-80-140-5501	Contractual Services		3,800
31-82-80-140-5805	Staff Development		500
31-82-80-140-5812	Uniforms		500
31-82-80-140-5854	Mileage Reimbursement		750
31-82-80-970-9001	Principal LT Rec Ctr Equip Lease		49,366
31-82-80-970-9002	Interest LT Rec Ctr Equip Lease		963
Total Expenditures		\$	414,125

RECREATION DEPARTMENT

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LONE TREE RECREATION CENTER: MAINTENANCE

Expenditures:		
31-82-80-260-5001	Full-Time Salaries	\$ 127,098
31-82-80-260-5002	Part-Time Salaries	24,000
31-82-80-260-5009	Fringe Benefits	37,855
31-82-80-260-5201	Office Supplies	100
31-82-80-260-5203	Custodial Supplies	18,150
31-82-80-260-5404	Trash Collection	3,630
31-82-80-260-5501	Contractual Services	36,000
31-82-80-260-5701	Serv/Mat. to Maintain Facilities	37,000
31-82-80-260-5805	Staff Development	500
31-82-80-260-5812	Uniforms	400
31-82-80-260-5854	Mileage Reimbursement	500
Total Expenditures		<u>285,233</u>

LONE TREE RECREATION CENTER: SCHOOL AGE CHILD CARE

Revenue:		
31-82-80-531-4106	Class Revenue	121,184
Total Revenue		<u>121,184</u>

Expenditures:		
31-82-80-531-5001	Full-Time Salaries	26,148
31-82-80-531-5002	Part-Time Salaries	33,050
31-82-80-531-5009	Fringe Benefits	9,019
31-82-80-531-5204	Postage	20
31-82-80-531-5205	Program Supplies	2,500
31-82-80-531-5206	Food & Concession Supplies	2,250
31-82-80-531-5230	Printing/Copies	250
31-82-80-531-5231	Trip and Tours Expense	3,580
31-82-80-531-5403	Telephone	1,000
31-82-80-531-5501	Contractual Services	3,900
31-82-80-531-5805	Staff Development	500
31-82-80-531-5812	Uniforms	500
31-82-80-531-5854	Mileage Reimbursement	500
Total Expenditures		<u>\$ 83,217</u>

RECREATION DEPARTMENT

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LONE TREE RECREATION CENTER: CHILD DISCOVERY TIME

Revenue:

31-82-80-532-4106	Class Revenue	\$ 100,000
31-82-80-532-4208	Special Event Revenue	7,619
Total Revenue		107,619

Expenditures:

31-82-80-532-5001	Full-Time Salaries	26,935
31-82-80-532-5002	Part-Time Salaries	74,562
31-82-80-532-5009	Fringe Benefits	13,067
31-82-80-532-5134	Special Event Expense	1,800
31-82-80-532-5201	Office Supplies	100
31-82-80-532-5204	Postage	20
31-82-80-532-5205	Program Supplies	2,100
31-82-80-532-5206	Food & Concession Supplies	1,800
31-82-80-532-5230	Printing/Copies	200
31-82-80-532-5501	Contractual Services	3,150
31-82-80-532-5805	Staff Development	500
31-82-80-532-5812	Uniforms	500
Total Expenditures		124,734

FITNESS

Revenue:

31-82-80-830-4100	Pro Lessons Tickets	50,000
31-82-80-830-4106	Class Revenue	32,175
31-82-80-830-4242	Renew/Active Program	100,425
31-82-80-830-4252	Silver & Fit Program	10,000
31-82-80-830-4255	Silver Sneakers Program	70,200
31-82-80-830-4261	Registered Fitness	44,085
31-82-80-830-4262	Martial Arts	32,100
Total Revenue		338,985

Expenditures:

31-82-80-830-5001	Full-Time Salaries	76,848
31-82-80-830-5002	Part-Time Salaries	101,400
31-82-80-830-5009	Fringe Benefits	27,730
31-82-80-830-5205	Program Supplies	3,500
31-82-80-830-5230	Printing/Copies	375
31-82-80-830-5503	Contractual Persons	19,300
31-82-80-830-5805	Staff Development	1,440
31-82-80-830-5812	Uniforms	300
31-82-80-830-5854	Mileage Reimbursement	500
Total Expenditures		\$ 231,393

RECREATION DEPARTMENT

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LONE TREE RECREATION CENTER: AQUATICS

Revenue:			
31-82-80-840-4100	Pro Lesson Tickets	\$	4,000
31-82-80-840-4102	General Admissions		85,000
31-82-80-840-4106	Class Revenue		75,000
31-82-80-840-4268	Parties/Groups		15,000
31-82-80-840-4277	Red Cross Training Revenue		8,500
Total Revenue			187,500
Expenditures:			
31-82-80-840-5001	Full-Time Salaries		54,600
31-82-80-840-5002	Part-Time Salaries		210,000
31-82-80-840-5009	Fringe Benefits		40,634
31-82-80-840-5205	Program Supplies		3,000
31-82-80-840-5207	Chemical Supplies		22,000
31-82-80-840-5230	Printing/Copies		200
31-82-80-840-5400	Utilities Natural Gas		40,000
31-82-80-840-5401	Utilities Electric		75,000
31-82-80-840-5453	Red Cross Fees		7,000
31-82-80-840-5507	Computer Software Maintenance		1,100
31-82-80-840-5701	Service/Material To Maintain Facilities		12,000
31-82-80-840-5812	Uniforms		1,200
31-82-80-840-5854	Mileage Reimbursement		800
Total Expenditures		\$	467,534

RECREATION DEPARTMENT

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**GOODSON RECREATION CENTER:
OPERATIONS**

Revenue:

31-82-81-140-4102	General Admission	\$	60,000
31-82-81-140-4125	Contractual Sales		6,000
31-82-81-140-4130	Pro Shop Sales		1,500
31-82-81-140-4155	Pass Sales		375,000
31-82-81-140-4157	Facility Rental		25,000
31-82-81-140-4266	Sponsorship Revenue		2,000
Total Revenue			469,500

Expenditures:

31-82-81-140-5001	Full-Time Salaries		123,131
31-82-81-140-5002	Part-Time Salaries		145,000
31-82-81-140-5009	Fringe Benefits		47,015
31-82-81-140-5134	Special Event Expense		2,000
31-82-81-140-5201	Office Supplies		1,500
31-82-81-140-5204	Postage		50
31-82-81-140-5205	Program Supplies		4,500
31-82-81-140-5208	Pro Shop Supplies		1,000
31-82-81-140-5230	Printing/Copies		4,500
31-82-81-140-5400	Utilities Natural Gas		45,150
31-82-81-140-5401	Utilities Electric		76,000
31-82-81-140-5402	Water & Sewer		27,000
31-82-81-140-5403	Telephone		25,000
31-82-81-140-5501	Contractual Services		2,800
31-82-81-140-5805	Staff Development		500
31-82-81-140-5812	Uniforms		750
31-82-81-140-5854	Mileage Reimbursement		750
31-82-81-970-9001	Principal Goodson Equip Lease		44,703
31-82-81-970-9002	Interest Goodson Equip Lease		9,057
Total Expenditures			\$ 560,406

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GOODSON RECREATION CENTER: MAINTENANCE

Expenditures:		
31-82-81-260-5001	Full-Time Salaries	\$ 236,050
31-82-81-260-5002	Part-Time Salaries	27,000
31-82-81-260-5009	Fringe Benefits	83,600
31-82-81-260-5201	Office Supplies	100
31-82-81-260-5203	Custodial Supplies	27,830
31-82-81-260-5404	Trash Collection	4,400
31-82-81-260-5501	Contractual Services	52,500
31-82-81-260-5701	Serv/Mat. to Maintain Building	45,000
31-82-81-260-5805	Staff Development	500
31-82-81-260-5812	Uniforms	500
31-82-81-260-5854	Mileage Reimbursement	500
Total Expenditures		477,980

GOODSON RECREATION CENTER: SCHOOL AGE CHILD CARE

Revenue:		
31-82-81-531-4106	Class Revenue	163,539
Total Revenue		163,539

Expenditures:		
31-82-81-531-5001	Full-Time Salaries	25,312
31-82-81-531-5002	Part-Time Salaries	42,179
31-82-81-531-5009	Fringe Benefits	12,102
31-82-81-531-5204	Postage	20
31-82-81-531-5205	Program Supplies	3,000
31-82-81-531-5206	Food & Concession Supplies	2,150
31-82-81-531-5230	Printing/Copies	250
31-82-81-531-5231	Trip and Tours Expense	4,940
31-82-81-531-5403	Telephone	1,000
31-82-81-531-5501	Contractual Services	3,900
31-82-81-531-5805	Staff Development	500
31-82-81-531-5812	Uniforms	500
31-82-81-531-5854	Mileage Reimbursements	500
Total Expenditures		\$ 96,353

RECREATION DEPARTMENT

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GOODSON RECREATION CENTER: CHILD DISCOVERY TIME

Revenue:		
31-82-81-532-4106	Class Revenue	\$ 116,250
31-82-81-532-4208	Special Event Revenue	9,405
	Total Revenue	<u>125,655</u>
 Expenditures:		
31-82-81-532-5001	Full-Time Salaries	79,810
31-82-81-532-5002	Part-Time Salaries	74,562
31-82-81-532-5009	Fringe Benefits	31,408
31-82-81-532-5134	Special Event Expense	1,500
31-82-81-532-5201	Office Supplies	100
31-82-81-532-5204	Postage	20
31-82-81-532-5205	Program Supplies	2,100
31-82-81-532-5206	Food & Concession Supplies	1,800
31-82-81-532-5230	Printing/Copies	200
31-82-81-532-5403	Telephone	1,000
31-82-81-532-5501	Contractual Services	3,150
31-82-81-532-5805	Staff Development	500
31-82-81-532-5812	Uniforms	300
	Total Expenditures	<u>\$ 196,450</u>

RECREATION DEPARTMENT

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GOODSON RECREATION CENTER: GYMNASTICS

Revenue:			
31-82-81-820-4030	Gymnastics Donations	\$	13,000
31-82-81-820-4100	Pro Lesson Tickets		18,750
31-82-81-820-4105	League Fees		187,300
31-82-81-820-4106	Class Revenue		222,440
31-82-81-820-4130	Pro Shop Revenue		6,300
31-82-81-820-4251	Drop In Revenue		12,200
31-82-81-820-4268	Parties/Groups		27,150
31-82-81-820-4271	Camp Revenue		12,150
Total Revenue			<u>499,290</u>
Expenditures:			
31-82-81-820-5001	Full-Time Salaries		119,846
31-82-81-820-5002	Part-Time Salaries		185,220
31-82-81-820-5009	Fringe Benefits		59,027
31-82-81-820-5108	Gymnastics Donations Expense		13,000
31-82-81-820-5201	Office Supplies		150
31-82-81-820-5204	Postage		10
31-82-81-820-5205	Program Supplies		3,000
31-82-81-820-5208	Pro Shop Supplies		6,000
31-82-81-820-5217	League Expense		13,300
31-82-81-820-5230	Printing/Copies		50
31-82-81-820-5400	Utilities Natural Gas		4,500
31-82-81-820-5401	Utilities Electric		13,000
31-82-81-820-5403	Telephone		10
31-82-81-820-5503	Contractual Persons		7,800
31-82-81-820-5701	Ser/Mat at Maintain Facilities		6,500
31-82-81-820-5805	Staff Development		450
31-82-81-820-5812	Uniforms		700
31-82-81-820-5854	Mileage Reimbursement		2,500
Total Expenditures		\$	<u>435,063</u>

RECREATION DEPARTMENT

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GOODSON RECREATION CENTER: FITNESS

Revenue:		
31-82-81-830-4100	Pro Lesson Tickets	\$ 115,500
31-82-81-830-4106	Class Revenue	37,050
31-82-81-830-4242	Renew/Active Program	122,850
31-82-81-830-4252	Silver & Fit Program	9,000
31-82-81-830-4255	Silver Sneakers Program	97,500
31-82-81-830-4257	Contracted Fitness	44,000
31-82-81-830-4261	Registered Fitness	77,400
31-82-81-830-4262	Martial Arts	32,050
31-82-81-830-4264	Massage	33,325
31-82-81-830-4272	Physical Therapy	600
Total Revenue		569,275
Expenditures:		
31-82-81-830-5001	Full-Time Salaries	97,094
31-82-81-830-5002	Part-Time Salaries	179,000
31-82-81-830-5009	Fringe Benefits	55,827
31-82-81-830-5201	Office Supplies	400
31-82-81-830-5204	Postage	10
31-82-81-830-5205	Program Supplies	4,500
31-82-81-830-5230	Printing/Copies	500
31-82-81-830-5503	Contractual Persons	69,300
31-82-81-830-5805	Staff Development	2,650
31-82-81-830-5812	Uniforms	300
31-82-81-830-5854	Mileage Reimbursement	750
Total Expenditures		\$ 410,331

RECREATION DEPARTMENT

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GOODSON RECREATION CENTER: AQUATICS

Revenue:		
31-82-81-840-4100	Pro Lesson Tickets	\$ 8,500
31-82-81-840-4102	General Admissions	97,000
31-82-81-840-4106	Class Revenue	100,000
31-82-81-840-4119	Competitive Teams	10,000
31-82-81-840-4268	Parties/Groups	13,000
31-82-81-840-4277	Red Cross Training Revenue	5,000
Total Revenue		233,500
Expenditures:		
31-82-81-840-5001	Full-Time Salaries	287,870
31-82-81-840-5002	Part-Time Salaries	210,000
31-82-81-840-5009	Fringe Benefits	114,999
31-82-81-840-5205	Program Supplies	2,500
31-82-81-840-5207	Chemical Supplies	18,000
31-82-81-840-5230	Printing/Copies	300
31-82-81-840-5400	Utilities Natural Gas	21,000
31-82-81-840-5401	Utilities Electric	30,000
31-82-81-840-5453	Red Cross Fees	6,750
31-82-81-840-5507	Computer Software Maintenance	900
31-82-81-840-5701	Services/Materials to Maintain Facilitie	12,500
31-82-81-840-5812	Uniforms	2,000
31-82-81-840-5854	Mileage Reimbursement	1,000
Total Expenditures		\$ 707,819

RECREATION DEPARTMENT

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SHERIDAN RECREATION CENTER: OPERATIONS

Revenue:		
31-82-82-140-4030	Sheridan Center Donations	\$ 3,108
31-82-82-140-4102	General Admission	3,458
31-82-82-140-4125	Contractual Sales	2,794
31-82-82-140-4155	Pass Sales	12,332
31-82-82-140-4157	Facility Rental	21,841
Total Revenue		<u>43,533</u>

Expenditures:		
31-82-82-140-5001	Full-Time Salaries	82,031
31-82-82-140-5002	Part-Time Salaries	36,644
31-82-82-140-5009	Fringe Benefits	26,092
31-82-82-140-5054	Sheridan Occupation Tax	138
31-82-82-140-5108	Sheridan Center Donation Expense	3,108
31-82-82-140-5205	Program Supplies	1,000
31-82-82-140-5400	Utilities Natural Gas	6,844
31-82-82-140-5401	Utilities Electric	16,339
31-82-82-140-5402	Water & Sewer	1,732
31-82-82-140-5403	Telephone	6,792
31-82-82-140-5501	Contractual Services	2,431
31-82-82-140-5805	Staff Development	200
31-82-82-140-5812	Uniforms	300
31-82-82-140-5854	Mileage Reimbursement	500
Total Expenditures		<u>184,151</u>

MAINTENANCE

Expenditures:		
31-82-82-260-5001	Full-Time Salaries	42,000
31-82-82-260-5002	Part Time Salaries	3,650
31-82-82-260-5009	Fringe Benefits	8,600
31-82-82-260-5054	Sheridan Occupation Tax	39
31-82-82-260-5203	Custodial Supplies	5,000
31-82-82-260-5404	Trash Collection	1,920
31-82-82-260-5501	Contractual Services	1,062
31-82-82-260-5701	Serv/Mat. to Maintain Facilities	15,500
Total Expenditures		<u>\$ 77,771</u>

RECREATION DEPARTMENT

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SHERIDAN RECREATION CENTER: FITNESS

Revenue:			
31-82-82-830-4242	Renew/Active Program	\$	9,750
31-82-82-830-4252	Silver & Fit Program		288
31-82-82-830-4255	Silver Sneakers Program		7,000
31-82-82-830-4262	Martial Arts		1,130
Total Revenue			18,168

Expenditures:			
31-82-82-830-5002	Part-Time Salaries		1,352
31-82-82-830-5009	Fringe Benefits		135
31-82-82-830-5205	Programs Supplies		500
31-82-82-830-5503	Contractual Persons		678
Total Expenditures			2,665

TOTAL RECREATION CENTERS REVENUE	4,519,807
TOTAL RECREATION CENTERS EXPENDITURES	6,443,403
NET REVENUE OVER (UNDER) EXPENDITURES	(1,923,596)

ATHLETICS GENERAL OPERATIONS

Revenue:			
31-83-01-140-4104	Grass Field Rental		400,000
31-83-01-140-4105	Synthetic Fields		95,000
31-83-01-140-4125	Contractual Sales		2,100
31-83-01-140-4135	Reimbursement - Portalet		40,000
Total Revenue			537,100

Expenditures:			
31-83-01-140-5001	Full-Time Salaries		73,922
31-83-01-140-5002	Part-Time Salaries		3,000
31-83-01-140-5009	Fringe Benefits		13,946
31-83-01-140-5201	Office Supplies		50
31-83-01-140-5205	Program Supplies		6,000
31-83-01-140-5403	Telephone		500
31-83-01-140-5450	Portalets		70,000
31-83-01-140-5451	School Charges		13,000
31-83-01-140-5702	Services/Materials to Maintain Equipm		8,250
31-83-01-140-5805	Staff Development		1,000
31-83-01-140-5812	Uniforms		1,000
31-83-01-140-5854	Mileage Reimbursement		750
Total Expenditures			\$ 191,418

RECREATION DEPARTMENT

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ATHLETICS YOUTH BASEBALL

Revenue:

31-83-61-610-4105	League Fees	\$	169,497
31-83-61-610-4257	Contracted Programs		4,550
31-83-61-610-4266	Sponsorship Revenue		2,000
Total Revenue			<u>176,047</u>

Expenditures:

31-83-61-610-5001	Full-Time Salaries		57,782
31-83-61-610-5002	Part-Time Salaries		10,980
31-83-61-610-5009	Fringe Benefits		17,641
31-83-61-610-5106	Merchant Vendor Fees		4,470
31-83-61-610-5205	Program Supplies		32,810
31-83-61-610-5450	Portalets		750
31-83-61-610-5503	Contractual Persons		3,185
31-83-61-610-5854	Mileage Reimbursement		500
Total Expenditures			<u>128,118</u>

ADULT SOFTBALL

Revenue:

31-83-61-611-4105	League Fees		139,290
Total Revenue			<u>139,290</u>

Expenditures:

31-83-61-611-5001	Full-Time Salaries		54,854
31-83-61-611-5002	Part-Time Salaries		22,656
31-83-61-611-5009	Fringe Benefits		12,799
31-83-61-611-5106	Merchant Vendor Fees		4,177
31-83-61-611-5205	Program Supplies		12,388
31-83-61-611-5401	Utilities Electric		65,000
31-83-61-611-5402	Water & Sewer		220
31-83-61-611-5403	Telephone		480
31-83-61-611-5450	Portalets		1,600
31-83-61-611-5503	Contractual Persons		13,640
31-83-61-611-5702	Services/Materials to Maintain Equipm		8,000
31-83-61-611-5805	Staff Development		40
31-83-61-611-5854	Mileage Reimbursement		240
Total Expenditures			<u>\$ 196,094</u>

RECREATION DEPARTMENT

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ATHLETICS YOUTH VOLLEYBALL

Revenue:

31-83-61-620-4105	League Fees	\$ 42,200
Total Revenue		42,200

Expenditures:

31-83-61-620-5001	Full-Time Salaries	11,247
31-83-61-620-5002	Part-Time Salaries	5,764
31-83-61-620-5009	Fringe Benefits	3,927
31-83-61-620-5106	Merchant Vendor Fees	1,044
31-83-61-620-5205	Program Supplies	8,820
Total Expenditures		30,802

ADULT VOLLEYBALL

Revenue:

31-83-61-621-4105	League Fees	12,300
Total Revenue		12,300

Expenditures:

31-83-61-621-5002	Part-Time Salaries	3,700
31-83-61-621-5009	Fringe Benefits	370
31-83-61-621-5106	Merchant Vendor Fees	316
31-83-61-621-5205	Program Supplies	1,000
Total Expenditures		\$ 5,386

RECREATION DEPARTMENT

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ATHLETICS TRACK

Revenue:

31-83-61-625-4031	Donation	\$ 5,000
31-83-61-625-4106	Class Revenue	96,548
31-83-61-625-4130	Merchandise Sales	1,400
31-83-61-625-4266	Sponsorship Revenue	8,000
Total Revenue		110,948

Expenditures:

31-83-61-625-5001	Full-Time Salaries	23,767
31-83-61-625-5002	Part-Time Salaries	13,272
31-83-61-625-5009	Fringe Benefits	5,541
31-83-61-625-5106	Merchant Vendor Fees	5
31-83-61-625-5108	Donation Expense	5,000
31-83-61-625-5204	Postage	10
31-83-61-625-5205	Program Supplies	29,641
31-83-61-625-5403	Telephone	564
31-83-61-625-5450	Portalets	2,000
31-83-61-625-5503	Contractual Persons	12,140
31-83-61-625-5802	Promo, Publicity & Printing	1,250
31-83-61-625-5805	Staff Development	200
31-83-61-625-5854	Mileage Reimbursement	50
Total Expenditures		93,440

ADULT BASKETBALL

Revenue:

31-83-61-630-4105	League Fees	95,500
Total Revenue		95,500

Expenditures:

31-83-61-630-5002	Part-Time Salaries	29,000
31-83-61-630-5009	Fringe Benefits	3,420
31-83-61-630-5106	Merchant Vendor Fees	2,700
31-83-61-630-5205	Program Supplies	2,250
31-83-61-630-5503	Contractual Persons	28,800
Total Expenditures		\$ 66,170

RECREATION DEPARTMENT

2025
AMD Budget

ATHLETICS YOUTH BASKETBALL

Revenue:

31-83-61-631-4105	League Fees	\$ 241,000
31-83-61-631-4106	Class Revenue	15,165
31-83-61-631-4257	Contracted Programs	2,400
31-83-61-631-4266	Sponsorship Revenue	1,500
Total Revenue		260,065

Expenditures:

31-83-61-631-5001	Full-Time Salaries	69,648
31-83-61-631-5002	Part-Time Salaries	26,187
31-83-61-631-5009	Fringe Benefits	20,481
31-83-61-631-5106	Merchant Vendor Fees	6,213
31-83-61-631-5205	Program Supplies	14,630
31-83-61-631-5503	Contractual Persons	38,560
31-83-61-631-5805	Staff Development	500
31-83-61-631-5854	Mileage Reimbursement	350
Total Expenditures		\$ 176,569

RECREATION DEPARTMENT

**2025
AMD Budget**

ATHLETICS PICKLEBALL

Revenue:			
31-83-61-655-4105	Leagues/tournaments	\$	35,636
31-83-61-655-4106	Clinics/Bootcamps		60,740
31-83-61-655-4136	Private Lessons		1,500
31-83-61-655-4140	Court Reservations		51,402
31-83-61-655-4145	Tournaments		15,200
31-83-61-655-4155	Pass Sales SSIA		25,800
31-83-61-655-4208	Special Events		2,000
31-83-61-655-4266	Sponsorship Revenue		5,300
Total Revenue			197,578

Expenditures:			
31-83-61-655-5002	Part-Time Salaries		97,964
31-83-61-655-5009	Fringe Benefits		9,746
31-83-61-655-5106	Merchant Vending Fees		960
31-83-61-655-5205	Program Supplies		4,100
31-83-61-655-5401	Utilities Electric		279
31-83-61-655-5701	Ser/Mat to Maint Facilities/Building		52,518
31-83-61-655-5805	Staff Development		200
31-83-61-655-5812	Uniforms		580
31-83-61-655-5839	Tournaments		4,055
31-83-61-655-5854	Mileage Reimbursement		150
Total Expenditures			170,552

ADULT SOCCER

Revenue:			
31-83-61-660-4105	League Fees		8,400
Total Revenue			8,400

Expenditures:			
31-83-61-660-5002	Part-Time Salaries		4,020
31-83-61-660-5009	Fringe Benefits		402
31-83-61-660-5106	Merchant Vendor Fees		252
31-83-61-660-5205	Program Supplies		308
Total Expenditures		\$	4,982

RECREATION DEPARTMENT

**2025
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ATHLETICS ADULT LACROSSE

Revenue:

31-83-61-670-4105	League Fees	\$ 25,660
	Total Revenue	<u>25,660</u>

Expenditures:

31-83-61-670-5002	Part-Time Salaries	10,210
31-83-61-670-5009	Fringe Benefits	1,021
31-83-61-670-5106	Merchant Vendor Fees	770
31-83-61-670-5205	Program Supplies	1,385
31-83-61-670-5805	Staff Development	200
	Total Expenditures	<u>13,586</u>

YOUTH LACROSSE

Revenue:

31-83-61-671-4105	League Fees	257,600
	Total Revenue	<u>257,600</u>

Expenditures:

31-83-61-671-5001	Full-Time Salaries	55,381
31-83-61-671-5002	Part-Time Salaries	32,148
31-83-61-671-5009	Fringe Benefits	12,713
31-83-61-671-5106	Merchant Vendor Fees	6,378
31-83-61-671-5205	Program Supplies	42,115
31-83-61-671-5230	Printing/Copies	210
31-83-61-671-5450	Portalets	3,800
31-83-61-671-5503	Contractual Persons	18,000
31-83-61-671-5854	Mileage Reimbursement	300
	Total Expenditures	<u>\$ 171,045</u>

RECREATION DEPARTMENT

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ATHLETICS YOUTH FLAG FOOTBALL

Revenue:

31-83-61-691-4105	League Fees	\$ 78,650
	Total Revenue	<u>78,650</u>

Expenditures:

31-83-61-691-5001	Full-Time Salaries	23,732
31-83-61-691-5002	Part-Time Salaries	13,240
31-83-61-691-5009	Fringe Benefits	8,490
31-83-61-691-5106	Merchant Vendor Fees	2,360
31-83-61-691-5205	Program Supplies	7,655
31-83-61-691-5450	Portalets	2,100
	Total Expenditures	<u>57,577</u>

CAMPS & CLINICS

Revenue:

31-83-61-851-4106	Class Revenue	89,942
31-83-61-851-4257	Contracted Programs	10,250
	Total Revenue	<u>100,192</u>

Expenditures:

31-83-61-851-5001	Full-Time Salaries	53,529
31-83-61-851-5002	Part-Time Salaries	25,096
31-83-61-851-5009	Fringe Benefits	16,848
31-83-61-851-5205	Program Supplies	1,850
31-83-61-851-5805	Staff Development	304
31-83-61-851-5854	Mileage Reimbursement	500
	Total Expenditures	<u>98,127</u>

RACQUETBALL

Revenue:

31-83-81-852-4105	League Fees	9,360
	Total Revenue	<u>9,360</u>

Expenditures:

31-83-81-852-5002	Part-Time Salaries	2,960
31-83-81-852-5009	Fringe Benefits	296
31-83-81-852-5106	Merchant Vendor Fees	281
31-83-81-852-5205	Program Supplies	1,900
	Total Expenditures	<u>\$ 5,437</u>

RECREATION DEPARTMENT

	2025 AMD Budget
ATHLETICS REVENUE	\$ 2,050,890
ATHLETICS EXPENDITURES	1,409,303
NET REVENUE OVER (UNDER) EXPENDITURES	641,587

FAMILY SPORTS CENTER DOME: GENERAL OPERATIONS

Revenue:

31-83-84-140-4104	Athletic Field Rental	200,000
31-83-84-140-4125	Contractual Sales	3,900
31-83-84-140-4360	Advertising	2,000
	Total Revenue	205,900

Expenditures:

31-83-84-140-5001	Full-Time Salaries	129,395
31-83-84-140-5002	Part-Time Salaries	46,000
31-83-84-140-5009	Fringe Benefits	45,500
31-83-84-140-5201	Office Supplies	700
31-83-84-140-5203	Custodial Supplies	6,000
31-83-84-140-5205	Program Supplies	2,500
31-83-84-140-5206	Food & Concession Supplies	450
31-83-84-140-5230	Printing/Copies	350
31-83-84-140-5400	Utilities Natural Gas	10,000
31-83-84-140-5401	Utilities Electric	36,000
31-83-84-140-5402	Water & Sewer	6,000
31-83-84-140-5403	Telephone	1,100
31-83-84-140-5701	Ser/Mat to Maint Facilities/Building	3,200
31-83-84-140-5702	Services/Materials to Maintain Equipm	5,250
31-83-84-140-5804	Rent/Lease Expense	44,192
31-83-84-140-5805	Staff Development	300
31-83-84-140-5812	Uniforms	500
31-83-84-140-5854	Mileage Reimbursement	250
	Total Expenditures	337,687

ADULT SOCCER

Revenue:

31-83-84-660-4105	League Fees	90,000
	Total Revenue	90,000

Expenditures:

31-83-84-660-5002	Part-Time Salaries	24,696
31-83-84-660-5009	Fringe Benefits	2,470
31-83-84-660-5106	Merchant Vendor Fees	2,280
31-83-84-660-5205	Program Supplies	2,058
	Total Expenditures	\$ 31,504

RECREATION DEPARTMENT

**2025
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FAMILY SPORTS CENTER DOME: YOUTH SOCCER

Revenue:		
31-83-84-661-4105	League Fees	\$ 86,800
	Total Revenue	86,800

Expenditures:		
31-83-84-661-5002	Part-Time Salaries	17,248
31-83-84-661-5009	Fringe Benefits	1,725
31-83-84-661-5106	Merchant Vending Fees	2,478
	Total Expenditures	21,451

ADULT LACROSSE

Revenue:		
31-83-84-670-4105	League Fees	7,330
	Total Revenue	7,330

Expenditures:		
31-83-84-670-5002	Part-Time Salaries	2,700
31-83-84-670-5009	Fringe Benefits	270
31-83-84-670-5106	Merchant Vendor Fees	220
31-83-84-670-5205	Program Supplies	615
	Total Expenditures	3,805

YOUTH LACROSSE

Revenue:		
31-83-84-671-4105	League Fees	38,500
	Total Revenue	38,500

Expenditures:		
31-83-84-671-5002	Part-Time Salaries	14,575
31-83-84-671-5009	Fringe Benefits	1,458
31-83-84-671-5106	Merchant Vendor Fees	1,155
31-83-84-671-5205	Program Supplies	850
	Total Expenditures	\$ 18,038

RECREATION DEPARTMENT

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FAMILY SPORTS CENTER DOME: ADULT FLAG FOOTBALL

Revenue:		
31-83-84-690-4105	League Fees	\$ 9,000
Total Revenue		<u>9,000</u>

Expenditures:		
31-83-84-690-5002	Part-Time Salaries	4,320
31-83-84-690-5009	Fringe Benefits	432
31-83-84-690-5106	Merchant Vendor Fees	270
31-83-84-690-5205	Program Supplies	200
Total Expenditures		<u>5,222</u>

CAMPS & CLINICS

Revenue:		
31-83-84-851-4106	Class Revenue	41,200
31-83-84-851-4257	Contracted Programs	51,000
Total Revenue		<u>92,200</u>

Expenditures:		
31-83-84-851-5002	Part-Time Salaries	7,778
31-83-84-851-5009	Fringe Benefits	778
31-83-84-851-5205	Program Supplies	200
31-83-84-851-5503	Contractual Persons	2,000
Total Expenditures		<u>10,756</u>

FSC ATHLETIC REVENUE	529,730
FSC ATHLETIC EXPENDITURES	428,463
NET REVENUE OVER (UNDER) EXPENDITURES	<u><u>\$ 101,267</u></u>

RECREATION DEPARTMENT

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SS SPORTS COMPLEX ATHLETICS: GENERAL OPERATIONS

Revenue:		
31-83-91-140-4102	General Admissions	\$ 33,375
31-83-91-140-4104	Athletic Field & Gym Rental	500,000
31-83-91-140-4125	Contractual Sales	132,885
31-83-91-140-4155	Pass Sales	9,017
31-83-91-140-4157	Facility Rental	95,000
31-83-91-140-4360	Advertising	4,500
Total Revenue		<u>774,777</u>

Expenditures:		
31-83-91-140-5001	Full-Time Salaries	183,337
31-83-91-140-5002	Part-Time Salaries	170,000
31-83-91-140-5009	Fringe Benefits	63,209
31-83-91-140-5201	Office Supplies	600
31-83-91-140-5205	Program Supplies	2,501
31-83-91-140-5230	Printing/Copies	2,600
31-83-91-140-5400	Utilities Natural Gas	40,000
31-83-91-140-5401	Utilities Electric	115,000
31-83-91-140-5402	Water & Sewer	3,000
31-83-91-140-5501	Contractual Services	2,760
31-83-91-140-5805	Staff Development	200
31-83-91-140-5812	Uniforms	1,500
Total Expenditures		<u>584,707</u>

FACILITY MAINTENANCE

Expenditures:		
31-83-91-260-5001	Full Time Salaries	60,000
31-83-91-260-5002	Part Time Salaries	98,093
31-83-91-260-5009	Fringe Benefits	30,921
31-83-91-260-5203	Custodial Supplies	20,587
31-83-91-260-5404	Trash Collection Service	9,000
31-83-91-260-5501	Contractual Services	11,226
31-83-91-260-5503	Contractual Persons	31,860
31-83-91-260-5701	Serv/Mat. to Maint. Facilities	35,001
31-83-91-260-5702	Ser/Mat to Maint. Equipment	14,000
Total Expenditures		<u>\$ 310,688</u>

RECREATION DEPARTMENT

**2025
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SS SPORTS COMPLEX ATHLETICS: ADULT SOCCER

Revenue:

31-83-91-660-4105	League Fees	\$ 58,000
	Total Revenue	58,000

Expenditures:

31-83-91-660-5002	Part-Time Salaries	8,680
31-83-91-660-5009	Fringe Benefits	868
31-83-91-660-5106	Merchant Vendor Fees	1,560
31-83-91-660-5205	Program Supplies	1,058
31-83-91-660-5517	Constant Contact	350
	Total Expenditures	12,516

YOUTH SOCCER

Revenue:

31-83-91-661-4105	League Fees	66,400
	Total Revenue	66,400

Expenditures:

31-83-91-661-5002	Part-Time Salaries	7,056
31-83-91-661-5009	Fringe Benefits	706
31-83-91-661-5106	Merchant Vendor Fees	1,836
31-83-91-661-5205	Program Supplies	500
31-83-91-661-5517	Constant Contact	250
	Total Expenditures	10,348

ADULT LACROSSE

Revenue:

31-83-91-670-4105	League Fees	5,000
	Total Revenue	5,000

Expenditures:

31-83-91-670-5002	Part-Time Salaries	2,200
31-83-91-670-5009	Fringe Benefits	220
31-83-91-670-5106	Merchant Vendor Fees	150
31-83-91-670-5205	Program Supplies	400
	Total Expenditures	\$ 2,970

RECREATION DEPARTMENT

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SS SPORTS COMPLEX ATHLETICS: YOUTH LACROSSE

Revenue:		
31-83-91-671-4105	League Fees	\$ 21,440
Total Revenue		21,440

Expenditures:		
31-83-91-671-5002	Part-Time Salaries	6,432
31-83-91-671-5009	Fringe Benefits	643
31-83-91-671-5106	Merchant Vendor Fees	643
31-83-91-671-5205	Program Supplies	1,200
Total Expenditures		8,918

FITNESS

Revenue:		
31-83-91-830-4257	Contracted Fitness	25,812
Total Revenue		25,812

Expenditures:		
31-83-91-830-5205	Program Supplies	400
Total Expenditures		400

BIRTHDAY PARTY

Revenue:		
31-83-91-850-4268	Parties/Groups	51,282
Total Revenue		51,282

Expenditures:		
31-83-91-850-5002	Part-Time Salaries	24,335
31-83-91-850-5009	Fringe Benefits	2,433
31-83-91-850-5015	Credit Card Tip Payout	5,000
31-83-91-850-5205	Program Supplies	3,500
Total Expenditures		\$ 35,268

RECREATION DEPARTMENT

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SS SPORTS COMPLEX ATHLETICS: CAMPS & CLINICS

Revenue:		
31-83-91-851-4106	Class Revenue	\$ 675
31-83-91-851-4257	Contracted Programs	208,100
	Total Revenue	208,775

Expenditures:		
31-83-91-851-5002	Part-Time Salaries	204
31-83-91-851-5009	Fringe Benefits	20
31-83-91-851-5205	Program Supplies	1,000
31-83-91-851-5503	Contractual Persons	140,450
	Total Expenditures	141,674

SS SPORTS COMPLEX ATHLETIC REVENUE	1,211,486
SS SPORTS COMPLEX ATHLETIC EXPENDITURES	1,107,489
NET REVENUE OVER (UNDER) EXPENDITURES	103,997

OTHER RECREATION FACILITIES: OUTDOOR RECREATION PROGRAMS

Revenue:		
31-40-51-543-4173	Outdoor Recreation	135,045
	Total Revenue	135,045

Expenditures:		
31-40-51-543-5001	Full-Time Salaries	14,891
31-40-51-543-5002	Part Time Salaries	4,560
31-40-51-543-5009	Fringe Benefits	5,595
31-40-51-543-5205	Program Supplies	450
31-40-51-543-5503	Contractual Persons	95,733
	Total Expenditures	\$ 121,229

RECREATION DEPARTMENT

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OTHER RECREATION FACILITIES: COLORADO JOURNEY MINI GOLF

Revenue:		
31-84-62-140-4102	General Admissions	\$ 378,815
31-84-62-140-4122	Concession Self Operated	18,361
31-84-62-140-4268	Parties/Groups	19,353
31-84-62-140-4360	Advertising Revenue	1,200
Total Revenue		417,729
Expenditures:		
31-84-62-140-5001	Full-Time Salaries	41,771
31-84-62-140-5002	Part-Time Salaries	69,445
31-84-62-140-5009	Fringe Benefits	14,356
31-84-62-140-5106	Merchant Vendor Fee	125
31-84-62-140-5201	Office Supplies	350
31-84-62-140-5203	Custodial Supplies	900
31-84-62-140-5205	Program Supplies	9,820
31-84-62-140-5206	Food & Concession Supplies	11,000
31-84-62-140-5230	Printing/Copies	1,000
31-84-62-140-5401	Utilities Electric	16,250
31-84-62-140-5402	Water & Sewer	7,000
31-84-62-140-5403	Telephone	3,000
31-84-62-140-5404	Trash Collection	3,000
31-84-62-140-5501	Contractual Services	360
31-84-62-140-5701	Services/Materials to Maintain Facilitie	11,450
31-84-62-140-5702	Services/Materials to Maintain Equipr	3,500
31-84-62-140-5802	Promo, Publicity & Printing	4,000
31-84-62-140-5805	Staff Development	560
31-84-62-140-5812	Uniforms	1,000
31-84-62-140-5854	Mileage Reimbursement	500
Total Expenditures		\$ 199,387

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OTHER RECREATION FACILITIES: CORNERSTONE BATTING CAGES

Revenue:		
31-84-63-140-4102	General Admissions	\$ 77,818
31-84-63-140-4122	Concession Self Operated	3,850
	Total Revenue	81,668
Expenditures:		
31-84-63-140-5001	Full-Time Salaries	8,354
31-84-63-140-5002	Part-Time Salaries	24,877
31-84-63-140-5009	Fringe Benefits	3,970
31-84-63-140-5106	Merchant Vendor Fee	50
31-84-63-140-5205	Program Supplies	1,000
31-84-63-140-5206	Food & Concession Supplies	2,000
31-84-63-140-5401	Utilities Electric	2,350
31-84-63-140-5403	Telephone	1,100
31-84-63-140-5701	Services/Materials to Maintain Facilitie	6,650
31-84-63-140-5702	Services/Materials to Maintain Equipmr	3,000
31-84-63-140-5802	Promo, Publicity & Printing	500
	Total Expenditures	\$ 53,851

RECREATION DEPARTMENT

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OTHER RECREATION FACILITIES: LONE TREE TENNIS

Revenue:		
31-84-70-650-4106	Adult Class Revenue	\$ 2,250
31-84-70-650-4113	Youth Class Revenue	17,000
31-84-70-650-4119	USTA/CTA Teams	25,000
31-84-70-650-4136	Pro Lesson Court Fees	23,000
31-84-70-650-4140	Court Reservations	8,125
Total Revenue		<u>75,375</u>
Expenditures:		
31-84-70-650-5001	Full-Time Salaries	4,468
31-84-70-650-5002	Part-Time Salaries	2,250
31-84-70-650-5009	Fringe Benefits	1,487
31-84-70-650-5106	Merchant Vendor Fees	750
31-84-70-650-5201	Office Supplies	300
31-84-70-650-5205	Program Supplies	3,550
31-84-70-650-5401	Utilities - Electric	6,000
31-84-70-650-5402	Water & Sewer	1,300
31-84-70-650-5450	Portalets	2,250
31-84-70-650-5503	Contractual Persons (District Classes)	5,040
31-84-70-650-5504	Contractual Persons (Private Lessons)	16,100
31-84-70-650-5701	Service/Materials to Maintain Facilities	4,000
31-84-70-650-5702	Service/Materials to Maintain Equipme	250
31-84-70-650-5812	Uniforms	250
31-84-70-650-5839	Tournaments	750
31-84-70-650-5854	Mileage Reimbursement	200
Total Expenditures		<u>\$ 48,945</u>

RECREATION DEPARTMENT

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OTHER RECREATION FACILITIES: LITTLETON TENNIS

Revenue:

31-84-72-650-4106	Adult Class Revenue	\$	258,000
31-84-72-650-4113	Youth Class Revenue		281,990
31-84-72-650-4118	In-House Teams		34,240
31-84-72-650-4119	USTA/CTA Teams		24,000
31-84-72-650-4130	Pro Shop Sales		100
31-84-72-650-4136	Pro Lesson Court Fees		265,000
31-84-72-650-4139	Block Time Court Reservations		210,000
31-84-72-650-4140	Court Reservations		18,000
31-84-72-650-4141	Racquet Stringing		1,500
31-84-72-650-4145	Tournaments		29,425
31-84-72-650-4208	Special Event Revenue		2,000
Total Revenue			<u>1,124,255</u>

Expenditures:

31-84-72-650-5001	Full-Time Salaries		170,229
31-84-72-650-5002	Part-Time Salaries		9,340
31-84-72-650-5009	Fringe Benefits		53,740
31-84-72-650-5106	Merchant Vendor Fees		2,697
31-84-72-650-5203	Custodial Supplies		100
31-84-72-650-5205	Program Supplies		17,300
31-84-72-650-5503	Contractual Persons (District Classes)		226,453
31-84-72-650-5504	Contractual Persons (Private Lessons)		184,100
31-84-72-650-5702	Services/Materials to Maintain Equipm		500
31-84-72-650-5805	Staff Development		150
31-84-72-650-5812	Uniforms		1,000
31-84-72-650-5839	Tennis Tournament Expense		5,600
31-84-72-650-5854	Mileage Reimbursement		2,500
Total Expenditures			<u>\$ 673,709</u>

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**OTHER RECREATION FACILITIES:
LITTLETON GENERAL OPERATIONS**

Expenditures:			
31-84-72-140-5001	Full-Time Salaries	\$	65,975
31-84-72-140-5002	Part-Time Salaries		137,970
31-84-72-140-5009	Fringe Benefits		33,929
31-84-72-140-5203	Custodial Supplies		9,200
31-84-72-140-5205	Program Supplies		5,900
31-84-72-140-5400	Utilities Natural Gas		27,600
31-84-72-140-5401	Utilities Electric		10,700
31-84-72-140-5402	Water & Sewer		3,600
31-84-72-140-5403	Telephone		3,000
31-84-72-140-5404	Trash Collection		4,800
31-84-72-140-5501	Contractual Services		25,363
31-84-72-140-5701	Services/Materials to Maintain Facilitie		7,000
31-84-72-140-5805	Staff Development		250
31-84-72-140-5812	Uniforms		4,000
Total Expenditures		\$	339,287

RECREATION DEPARTMENT

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OTHER RECREATION FACILITIES: HOLLY TENNIS

Revenue:		
31-84-88-650-4106	Adult Class Revenue	\$ 2,625
31-84-88-650-4113	Youth Class Revenue	45,600
31-84-88-650-4119	USTA/CTA Teams	35,000
31-84-88-650-4125	Contractual Sales	150
31-84-88-650-4136	Pro Lesson Court Fees	4,900
31-84-88-650-4140	Court Reservations	15,500
Total Revenue		<u>103,775</u>
Expenditures:		
31-84-88-650-5001	Full-Time Salaries	14,149
31-84-88-650-5002	Part-Time Salaries	5,296
31-84-88-650-5009	Fringe Benefits	4,521
31-84-88-650-5106	Merchant Vendor Fees	1,050
31-84-88-650-5201	Office Supplies	200
31-84-88-650-5205	Program Supplies	3,690
31-84-88-650-5401	Utilities Electric	13,500
31-84-88-650-5402	Water & Sewer	1,600
31-84-88-650-5403	Telephone	2,750
31-84-88-650-5404	Trash Collection	1,500
31-84-88-650-5503	Contractual Persons (District Classes)	19,250
31-84-88-650-5504	Contractual Persons (Private Lessons)	3,850
31-84-88-650-5701	Services/Materials to Maintain Facilitie	2,250
31-84-88-650-5702	Services/Materials to Maintain Equipr	1,000
31-84-88-650-5812	Uniforms	250
31-84-88-650-5854	Mileage Reimbursement	200
Total Expenditures		<u>\$ 75,056</u>

RECREATION DEPARTMENT

**2025
AMD Budget**

OTHER RECREATION FACILITIES: BMX

Revenue:		
31-84-89-682-4099	Miscellaneous	\$ 580
31-84-89-682-4105	League Fees	12,000
31-84-89-682-4106	Class Revenue	5,100
31-84-89-682-4266	Sponsorship	1,200
Total Revenue		18,880

Expenditures:		
31-84-89-682-5001	Full-Time Salaries	5,570
31-84-89-682-5002	Part-Time Salaries	2,100
31-84-89-682-5009	Fringe Benefits	1,198
31-84-89-682-5106	Merchant Vendor Fees	100
31-84-89-682-5201	Office Supplies	50
31-84-89-682-5205	Program Supplies	8,563
31-84-89-682-5450	Portalets	270
Total Expenditures		17,851

LONE TREE HUB FITNESS

Revenue:		
31-84-55-830-4257	Contracted Fitness	1,250
Total Revenue		1,250

Expenditures:		
31-84-55-830-5503	Contractual Persons	750
Total Expenditures		\$ 750

RECREATION DEPARTMENT

2025
AMD Budget

OTHER RECREATION FACILITIES: COOK CREEK POOL

Revenue:			
31-84-86-840-4100	Pro Lesson Tickets	\$	500
31-84-86-840-4102	General Admissions		115,000
31-84-86-840-4106	Class Revenue		20,000
31-84-86-840-4122	Concession Self Operated		34,000
31-84-86-840-4155	Pass Sales		32,000
31-84-86-840-4268	Parties/Groups		27,000
Total Revenue			<u>228,500</u>

Expenditures:			
31-84-86-840-5002	Part-Time Salaries		122,000
31-84-86-840-5009	Fringe Benefits		12,200
31-84-86-840-5205	Program Supplies		2,200
31-84-86-840-5206	Food & Concession Supplies		22,000
31-84-86-840-5207	Chemical Supplies		20,000
31-84-86-840-5400	Utilities Natural Gas		20,000
31-84-86-840-5401	Utilities Electric		17,000
31-84-86-840-5402	Water & Sewer		10,000
31-84-86-840-5403	Telephone		800
31-84-86-840-5404	Trash Collection		1,850
31-84-86-840-5501	Contractual Services		2,200
31-84-86-840-5507	Computer Software Maintenance		350
31-84-86-840-5701	Services/Materials to Maintain Facilitie		9,000
31-84-86-840-5812	Uniforms		1,200
Total Expenditures			<u>240,800</u>

COOK CREEK SWIM TEAM

Revenue:			
31-84-86-841-4121	Swim Team Revenues		39,000
Total Revenue			<u>39,000</u>

Expenditures:			
31-84-86-841-5002	Part-Time Salaries		17,000
31-84-86-841-5009	Fringe Benefits		1,700
31-84-86-841-5205	Program Supplies		1,000
31-84-86-841-5501	Contractual Services		2,750
Total Expenditures		\$	<u>22,450</u>

RECREATION DEPARTMENT

2025
AMD Budget

OTHER RECREATION FACILITIES:

HOLLY POOL

Revenue:

31-84-87-840-4100	Pro Lesson Tickets	\$ 500
31-84-87-840-4102	General Admissions	65,000
31-84-87-840-4106	Class Revenue	22,000
31-84-87-840-4122	Concession Self-Operated	22,000
31-84-87-840-4155	Pass Sales	30,000
31-84-87-840-4268	Group Admission	14,000
Total Revenue		153,500

Expenditures:

31-84-87-840-5002	Part-Time Salaries	80,000
31-84-87-840-5009	Fringe Benefits	8,000
31-84-87-840-5205	Program Supplies	2,000
31-84-87-840-5206	Food & Concession Supplies	15,000
31-84-87-840-5207	Chemical Supplies	16,000
31-84-87-840-5400	Utilities Natural Gas	10,000
31-84-87-840-5401	Utilities Electric	10,000
31-84-87-840-5402	Water & Sewer	8,500
31-84-87-840-5403	Telephone	2,600
31-84-87-840-5404	Trash Collection	1,200
31-84-87-840-5501	Contractual Services	1,500
31-84-87-840-5507	Computer Software Maintenance	400
31-84-87-840-5701	Services/Materials to Maintain Facilitie	8,500
31-84-87-840-5812	Uniforms	1,200
Total Expenditures		164,900

HOLLY SWIM TEAM

Revenue:

31-84-87-841-4121	Swim Team Revenues	23,000
Total Revenue		23,000

Expenditures:

31-84-87-841-5002	Part-Time Salaries	12,000
31-84-87-841-5009	Fringe Benefits	1,200
31-84-87-841-5205	Program Supplies	1,000
31-84-87-841-5501	Contractual	1,550
Total Expenditures		\$ 15,750

RECREATION DEPARTMENT

2025
AMD Budget

OTHER RECREATION FACILITIES: FRANKLIN POOL

Revenue:			
31-84-85-840-4100	Pro Lesson Tickets	\$	500
31-84-85-840-4102	General Admissions		61,000
31-84-85-840-4106	Class Revenue		25,000
31-84-85-840-4122	Concession Self-Operated		25,000
31-84-85-840-4155	Pass Sales		40,000
31-84-85-840-4268	Group Admission		15,000
Total Revenue			<u>166,500</u>

Expenditures:			
31-84-85-840-5002	Part-Time Salaries		95,000
31-84-85-840-5009	Fringe Benefits		9,500
31-84-85-840-5205	Program Supplies		2,000
31-84-85-840-5206	Food & Concession Supplies		14,500
31-84-85-840-5207	Chemical Supplies		16,000
31-84-85-840-5400	Utilities Natural Gas		7,200
31-84-85-840-5401	Utilities Electric		7,906
31-84-85-840-5402	Water & Sewer		10,556
31-84-85-840-5403	Telephone		1,903
31-84-85-840-5404	Trash Collection		1,650
31-84-85-840-5501	Contractual Services		1,200
31-84-85-840-5507	Computer Software Maintenance		400
31-84-85-840-5701	Services/Materials to Maintain Facilitie		8,500
31-84-85-840-5812	Uniforms		1,200
Total Expenditures			<u>177,515</u>

FRANKLIN SWIM TEAM

Revenue:			
31-84-85-841-4121	Swim Team Revenue		33,000
Total Revenue			<u>33,000</u>

Expenditures:			
31-84-85-841-5002	Part-Time Salaries		17,000
31-84-85-841-5009	Fringe Benefits		1,700
31-84-85-841-5205	Program Supplies		1,000
31-84-85-841-5501	Contractual Services		1,550
Total Expenditures		\$	<u>21,250</u>

RECREATION DEPARTMENT

2025
AMD Budget

OTHER RECREATION FACILITIES:

HARLOW POOL

Revenue:

31-84-90-840-4100	Pro Lesson Tickets	\$	500
31-84-90-840-4102	General Admissions		50,000
31-84-90-840-4106	Class Revenue		12,000
31-84-90-840-4122	Concession Self-Operated		5,000
31-84-90-840-4125	Contractual Sales		721
31-84-90-840-4155	Pass Sales		25,000
31-84-90-840-4268	Parties/Groups		8,000

Total Revenue

101,221

Expenditures:

31-84-90-840-5002	Part-Time Salaries		60,000
31-84-90-840-5009	Fringe Benefits		6,000
31-84-90-840-5205	Program Supplies		1,500
31-84-90-840-5206	Food & Concession Supplies		5,500
31-84-90-840-5207	Chemical Supplies		15,000
31-84-90-840-5400	Utilities Natural Gas		7,100
31-84-90-840-5401	Utilities Electric		5,500
31-84-90-840-5402	Water & Sewer		11,900
31-84-90-840-5403	Telephone		1,250
31-84-90-840-5404	Trash Collection		2,000
31-84-90-840-5501	Contractual Services		1,500
31-84-90-840-5507	Computer Software Maintenance		400
31-84-90-840-5701	Services/Materials to Maintain Facilitie		7,000
31-84-90-840-5812	Uniforms		1,200

Total Expenditures

125,850

TOTAL OTHER RECREATION FACILITIES REVENUE

2,702,698

TOTAL OTHER RECREATION FACILITIES EXPENDITURES

2,298,580

NET REVENUE OVER (UNDER) EXPENDITURES

404,118

TOTAL RECREATION DEPARTMENT REVENUE

19,181,899

TOTAL RECREATION DEPARTMENT EXPENDITURES

18,331,925

NET REVENUE OVER (UNDER) EXPENDITURES

\$ 849,974

GOLF DEPARTMENT

	2025 AMD BUDGET		
	REVENUE	EXPENSE	NET REV OVER EXP
GOLF DEPARTMENT:			
LONE TREE GOLF COURSE:			
FACILITY MAINTENANCE	\$ -	\$ 22,000	\$ (22,000)
GOLF COURSE MAINTENANCE ADMIN	-	112,220	(112,220)
LANDSCAPE MAINTENANCE	-	969,851	(969,851)
GARAGE & SHOP	-	180,319	(180,319)
PRO SHOP	344,900	309,298	35,602
GENERAL OPERATIONS	3,139,000	846,041	2,292,959
TOTAL LONE TREE GOLF COURSE	3,483,900	2,439,729	1,044,171
SOUTH SUBURBAN GOLF COURSE:			
FACILITY MAINTENANCE	-	12,000	(12,000)
GOLF COURSE MAINTENANCE ADMIN	-	108,588	(108,588)
LANDSCAPE MAINTENANCE	-	898,412	(898,412)
GARAGE & SHOP	-	238,170	(238,170)
PRO SHOP	324,000	247,537	76,463
GENERAL OPERATIONS	3,842,000	997,598	2,844,402
TOTAL SOUTH SUBURBAN GOLF COURSE	4,166,000	2,502,305	1,663,695
LITTLETON GOLF COURSE:			
FACILITY MAINTENANCE	-	5,000	(5,000)
GOLF COURSE MAINTENANCE ADMIN	-	130,571	(130,571)
LANDSCAPE MAINTENANCE	-	519,676	(519,676)
GARAGE & SHOP	-	204,851	(204,851)
PRO SHOP	160,500	144,456	16,044
GENERAL OPERATIONS	1,893,700	420,248	1,473,452
TOTAL LITTLETON GOLF COURSE	2,054,200	1,424,802	629,398
FAMILY SPORTS CENTER GOLF COURSE:			
FACILITY MAINTENANCE	-	6,900	(6,900)
GOLF COURSE MAINTENANCE ADMIN	-	78,399	(78,399)
LANDSCAPE MAINTENANCE	-	573,729	(573,729)
GARAGE & SHOP	-	140,255	(140,255)
PRO SHOP	179,000	221,063	(42,063)
GENERAL OPERATIONS	2,915,600	1,057,701	1,857,899
TOTAL FAMILY SPORTS CENTER GOLF COURSE	3,094,600	2,078,047	1,016,553
TOTAL GOLF DEPARTMENT	\$ 12,798,700	\$ 8,444,883	\$ 4,353,817

GOLF DEPARTMENT

2025
AMD Budget

LONE TREE GOLF COURSE: FACILITY MAINTENANCE

Expenditures:	
31-70-70-260-5701	Services/Mat to Maintain Fac/Building \$ 12,000
31-70-70-260-5709	Service/Materials to Maintain Landscape 10,000
Total Expenditures	
<u>22,000</u>	

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:	
31-70-70-261-5001	Full-Time Salaries 45,949
31-70-70-261-5009	Fringe Benefits 14,471
31-70-70-261-5201	Office Supplies 1,200
31-70-70-261-5203	Custodial Supplies 1,700
31-70-70-261-5302	Minor Tools & Equipment 10,000
31-70-70-261-5400	Utilities Natural Gas 4,500
31-70-70-261-5401	Utilities Electric 5,000
31-70-70-261-5402	Water & Sewer 1,400
31-70-70-261-5403	Telephone 3,000
31-70-70-261-5404	Trash Collection 4,000
31-70-70-261-5501	Contractual Services 14,000
31-70-70-261-5803	Dues & Subscriptions 3,200
31-70-70-261-5805	Staff Development 1,200
31-70-70-261-5812	Uniforms 2,600
Total Expenditures	
<u>\$ 112,220</u>	

GOLF DEPARTMENT

2025
AMD Budget

LONE TREE GOLF COURSE: LANDSCAPE MAINTENANCE

Expenditures:		
31-70-70-263-5001	Full-Time Salaries	\$ 275,028
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	83,323
31-70-70-263-5209	Agricultural Supplies	170,000
31-70-70-263-5218	Irrigation Supplies	25,000
31-70-70-263-5304	Equipment Rental	2,000
31-70-70-263-5401	Utilities Electric	145,000
31-70-70-263-5709	Service/Materials to Maintain Landscape	60,000
31-70-70-263-5711	Service/Materials to Maintain Golf Course	22,000
31-70-70-263-5712	Irrigation Trans. & Dist.	20,000
31-70-70-263-5826	Vandalism	500
Total Expenditures		<u>969,851</u>

GARAGE & SHOP

Expenditures:		
31-70-70-264-5001	Full-Time Salaries	54,025
31-70-70-264-5003	Overtime	400
31-70-70-264-5009	Fringe Benefits	21,894
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	6,000
31-70-70-264-5812	Uniforms	3,000
Total Expenditures		<u>\$ 180,319</u>

GOLF DEPARTMENT

2025
AMD Budget

LONE TREE GOLF COURSE: PRO SHOP

Revenue:

31-70-70-750-4129	Sales Tax Revenue	\$ 11,900
31-70-70-750-4130	Pro Shop Sales	333,000
	Total Revenue	<u>344,900</u>

Expenditures:

31-70-70-750-5001	Full-Time Salaries	23,304
31-70-70-750-5002	Part-Time Salaries	62,000
31-70-70-750-5003	Overtime	750
31-70-70-750-5009	Fringe Benefits	4,244
31-70-70-750-5205	Program Supplies	4,000
31-70-70-750-5208	Pro Shop Supplies	215,000
	Total Expenditures	<u>309,298</u>

GENERAL OPERATIONS

Revenue:

31-70-70-751-4106	Golf Class Revenue	21,500
31-70-70-751-4128	Admission Tax	25,000
31-70-70-751-4136	Pro Rental Fees	4,000
31-70-70-751-4175	Green Fees	1,850,000
31-70-70-751-4176	Junior Golf	18,000
31-70-70-751-4177	Driving Range	275,000
31-70-70-751-4178	Golf Cart Rental	560,000
31-70-70-751-4179	Club & Hand Cart Rental	10,500
31-70-70-751-4183	Annual Membership	375,000
	Total Revenue	<u>\$ 3,139,000</u>

GOLF DEPARTMENT

2025
AMD Budget

**LONE TREE GOLF COURSE:
GENERAL OPERATIONS**

Expenditures:

31-70-70-751-5001	Full-Time Salaries	\$ 237,968
31-70-70-751-5002	Part-Time Salaries	235,000
31-70-70-751-5003	Overtime	3,000
31-70-70-751-5009	Fringe Benefits	73,662
31-70-70-751-5106	Merchant Vendor Fees	42,000
31-70-70-751-5201	Office Supplies	400
31-70-70-751-5202	Motor Fuels & Lubricants	1,200
31-70-70-751-5203	Custodial Supplies	8,500
31-70-70-751-5204	Postage	3,000
31-70-70-751-5205	Program Supplies	8,000
31-70-70-751-5217	Miscellaneous Supplies	2,000
31-70-70-751-5302	Minor Tools & Equipment	500
31-70-70-751-5305	Cart Maintenance	14,000
31-70-70-751-5400	Utilities Natural Gas	8,500
31-70-70-751-5401	Utilities Electric	32,000
31-70-70-751-5402	Water & Sewer	4,200
31-70-70-751-5403	Telephone	2,800
31-70-70-751-5404	Trash Collection	6,000
31-70-70-751-5501	Contractual Services	18,000
31-70-70-751-5701	Services/Mat to Maintain Fac/Building	25,000
31-70-70-751-5702	Services/Materials to Maintain Equipment	1,200
31-70-70-751-5704	Service/Materials to Rental Equipment	1,000
31-70-70-751-5802	Promo, Publicity & Printing	4,000
31-70-70-751-5803	Dues & Subscriptions	2,000
31-70-70-751-5805	Staff Development	3,000
31-70-70-751-5812	Uniforms	8,000
31-70-70-751-5833	Tournaments	7,000
31-70-70-751-5834	Driving Range	30,000
31-70-70-751-5835	Junior Golf	9,000
31-70-70-970-9001	Principal Golf Cart Lease	53,284
31-70-70-970-9002	Interest Golf Cart Lease	1,827
	Total Expenditures	<u>\$ 846,041</u>

GOLF DEPARTMENT

2025
AMD Budget

SOUTH SUBURBAN GOLF COURSE: FACILITY MAINTENANCE

Expenditures:	
31-70-71-260-5701	Services/Mat to Maintain Fac/Building \$ 10,000
31-70-71-260-5709	Service/Materials to Maintain Landscape 2,000
Total Expenditures	
<u>12,000</u>	

GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:	
31-70-71-261-5001	Full-Time Salaries 43,384
31-70-71-261-5009	Fringe Benefits 13,704
31-70-71-261-5201	Office Supplies 1,000
31-70-71-261-5203	Custodial Supplies 1,800
31-70-71-261-5302	Minor Tools & Equipment 10,000
31-70-71-261-5401	Utilities Electric 17,000
31-70-71-261-5402	Water & Sewer 1,500
31-70-71-261-5403	Telephone 2,100
31-70-71-261-5404	Trash Collection 10,000
31-70-71-261-5501	Contractual Services 2,100
31-70-71-261-5803	Dues & Subscriptions 1,000
31-70-71-261-5805	Staff Development 1,000
31-70-71-261-5812	Uniforms 4,000
Total Expenditures	
<u>\$ 108,588</u>	

GOLF DEPARTMENT

2025
AMD Budget

SOUTH SUBURBAN GOLF COURSE: LANDSCAPE MAINTENANCE

Expenditures:		
31-70-71-263-5001	Full-Time Salaries	\$ 226,759
31-70-71-263-5002	Part-Time Salaries	140,400
31-70-71-263-5003	Overtime	3,000
31-70-71-263-5009	Fringe Benefits	71,053
31-70-71-263-5209	Agricultural Supplies	135,000
31-70-71-263-5218	Irrigation Supplies	40,000
31-70-71-263-5304	Equipment Rental	3,000
31-70-71-263-5401	Utilities Electric	125,200
31-70-71-263-5501	Contractual Services	10,000
31-70-71-263-5709	Service/Materials to Maintain Landscape	110,000
31-70-71-263-5711	Service/Materials to Maintain Golf Course	15,000
31-70-71-263-5712	Irrigation Trans. & Dist.	15,000
31-70-71-263-5812	Uniforms	4,000
Total Expenditures		<u>898,412</u>

GARAGE & SHOP

Expenditures:		
31-70-71-264-5001	Full-Time Salaries	112,175
31-70-71-264-5009	Fringe Benefits	27,095
31-70-71-264-5202	Motor Fuels & Lubricants	31,000
31-70-71-264-5302	Minor Tools & Equipment	1,200
31-70-71-264-5702	Services/Materials to Maintain Equipment	62,500
31-70-71-264-5812	Uniforms	4,200
Total Expenditures		<u>\$ 238,170</u>

GOLF DEPARTMENT

2025
AMD Budget

SOUTH SUBURBAN GOLF COURSE: PRO SHOP

Revenue:

31-70-71-750-4129	Sales Tax Revenue	\$	9,000
31-70-71-750-4130	Pro Shop Sales		315,000
	Total Revenue		<u>324,000</u>

Expenditures:

31-70-71-750-5001	Full-Time Salaries		19,420
31-70-71-750-5002	Part-Time Salaries		13,500
31-70-71-750-5009	Fringe Benefits		18,117
31-70-71-750-5205	Program Supplies		5,500
31-70-71-750-5208	Pro Shop Supplies		190,000
31-70-71-750-5321	Lost Discount/Lost Merchandise		1,000
	Total Expenditures	\$	<u>247,537</u>

GOLF DEPARTMENT

2025
AMD Budget

**SOUTH SUBURBAN GOLF COURSE:
GENERAL OPERATIONS**

Revenue:			
31-70-71-751-4103	Season Tickets	\$	115,000
31-70-71-751-4106	Class Revenue		18,500
31-70-71-751-4113	Youth Class Revenue		8,000
31-70-71-751-4136	Pro Rental Fees		10,000
31-70-71-751-4175	Green Fees		2,500,000
31-70-71-751-4176	Junior Golf		25,000
31-70-71-751-4177	Driving Range		480,000
31-70-71-751-4178	Golf Cart Rental		670,000
31-70-71-751-4179	Club & Hand Cart Rental		15,500
	Total Revenue	\$	<u>3,842,000</u>

GOLF DEPARTMENT

2025
AMD Budget

SOUTH SUBURBAN GOLF COURSE:

Expenditures:

31-70-71-751-5001	Full-Time Salaries	\$	271,063
31-70-71-751-5002	Part-Time Salaries		310,000
31-70-71-751-5009	Fringe Benefits		117,324
31-70-71-751-5106	Merchant Vendor Fees		60,000
31-70-71-751-5201	Office Supplies		2,500
31-70-71-751-5202	Motor Fuels & Lubricants		3,000
31-70-71-751-5203	Custodial Supplies		5,000
31-70-71-751-5205	Program Supplies		10,000
31-70-71-751-5221	Paper Supplies		500
31-70-71-751-5230	Printing/Copies		500
31-70-71-751-5305	Cart Maintenance		20,000
31-70-71-751-5400	Utilities Natural Gas		9,800
31-70-71-751-5401	Utilities Electric		8,500
31-70-71-751-5402	Water & Sewer		7,000
31-70-71-751-5403	Telephone		1,900
31-70-71-751-5404	Trash Collection		3,900
31-70-71-751-5501	Contractual Services		45,000
31-70-71-751-5701	Services/Mat to Maintain Fac/Building		7,000
31-70-71-751-5704	Service/Materials to Rental Equipment		1,500
31-70-71-751-5802	Promo, Publicity & Printing		2,500
31-70-71-751-5803	Dues & Subscriptions		1,500
31-70-71-751-5805	Staff Development		500
31-70-71-751-5812	Uniforms		5,000
31-70-71-751-5833	Tournaments		2,500
31-70-71-751-5834	Driving Range		40,000
31-70-71-751-5835	Junior Golf		6,000
31-70-71-970-9001	Principal Golf Cart Lease		53,284
31-70-71-970-9002	Interest Golf Cart Lease		1,827
	Total Expenditures		997,598

**LITTLETON GOLF COURSE:
FACILITY MAINTENANCE**

Expenditures:

31-70-72-260-5701	Services/Mat to Maintain Fac/Building		3,000
31-70-72-260-5709	Service/Materials to Maintain Landscape		2,000
	Total Expenditures		\$ 5,000

GOLF DEPARTMENT

2025
AMD Budget

LITTLETON GOLF COURSE: GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:

31-70-72-261-5001	Full-Time Salaries	\$	76,457
31-70-72-261-5009	Fringe Benefits		20,464
31-70-72-261-5201	Office Supplies		750
31-70-72-261-5203	Custodial Supplies		1,000
31-70-72-261-5302	Minor Tools & Equipment		3,500
31-70-72-261-5400	Utilities Natural Gas		1,750
31-70-72-261-5401	Utilities Electric		4,000
31-70-72-261-5402	Water & Sewer		750
31-70-72-261-5403	Telephone		2,000
31-70-72-261-5501	Contractual Services		13,500
31-70-72-261-5803	Dues & Subscriptions		2,500
31-70-72-261-5805	Staff Development		1,400
31-70-72-261-5812	Uniforms		2,500
	Total Expenditures		<u>130,571</u>

LANDSCAPE MAINTENANCE

Expenditures:

31-70-72-263-5001	Full-Time Salaries		172,829
31-70-72-263-5002	Part-Time Salaries		92,000
31-70-72-263-5003	Overtime		1,200
31-70-72-263-5009	Fringe Benefits		54,727
31-70-72-263-5209	Agricultural Supplies		70,000
31-70-72-263-5218	Irrigation Supplies		18,000
31-70-72-263-5304	Equipment Rental		2,500
31-70-72-263-5401	Utilities Electric		38,000
31-70-72-263-5402	Water & Sewer		420
31-70-72-263-5709	Service/Materials to Maintain Landscape		24,000
31-70-72-263-5711	Service/Materials to Maintain Golf Course		20,000
31-70-72-263-5712	Irrigation Trans. & Dist.		25,000
31-70-72-263-5826	Vandalism		1,000
	Total Expenditures		<u>\$ 519,676</u>

GOLF DEPARTMENT

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AMD Budget

LITTLETON GOLF COURSE: GARAGE & SHOP

Expenditures:			
31-70-72-264-5001	Full-Time Salaries	\$	121,515
31-70-72-264-5003	Overtime		500
31-70-72-264-5009	Fringe Benefits		37,336
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		4,000
Total Expenditures			<u>204,851</u>

PRO SHOP

Revenue:			
31-70-72-750-4129	Sales Tax Revenue		10,500
31-70-72-750-4130	Pro Shop Sales		150,000
Total Revenue			<u>160,500</u>

Expenditures:			
31-70-72-750-5001	Full-Time Salaries		19,420
31-70-72-750-5002	Part-Time Salaries		20,000
31-70-72-750-5009	Fringe Benefits		5,536
31-70-72-750-5205	Program Supplies		2,000
31-70-72-750-5208	Pro Shop Supplies		97,500
Total Expenditures			<u>144,456</u>

GENERAL OPERATIONS

Revenue:			
31-70-72-751-4103	Season Tickets		45,000
31-70-72-751-4106	Class Revenue		15,000
31-70-72-751-4110	Cash Over/Under		(300)
31-70-72-751-4136	Pro Rental Fees		5,000
31-70-72-751-4175	Green Fees		1,230,000
31-70-72-751-4176	Junior Golf		12,000
31-70-72-751-4177	Driving Range		160,000
31-70-72-751-4178	Golf Cart Rental		420,000
31-70-72-751-4179	Club & Hand Cart Rental		7,000
Total Revenue			<u>\$ 1,893,700</u>

GOLF DEPARTMENT

2025
AMD Budget

LITTLETON GOLF COURSE: GENERAL OPERATIONS

Expenditures:		
31-70-72-751-5001	Full-Time Salaries	\$ 90,943
31-70-72-751-5002	Part-Time Salaries	132,000
31-70-72-751-5009	Fringe Benefits	41,967
31-70-72-751-5106	Merchant Vendor Fees	25,500
31-70-72-751-5201	Office Supplies	500
31-70-72-751-5202	Motor Fuels & Lubricants	13,000
31-70-72-751-5205	Program Supplies	3,000
31-70-72-751-5230	Printing/Copies	200
31-70-72-751-5302	Minor Tools & Equipment	200
31-70-72-751-5305	Cart Maintenance	10,000
31-70-72-751-5403	Telephone	1,200
31-70-72-751-5501	Contractual Services	10,500
31-70-72-751-5802	Promo, Publicity & Printing	2,000
31-70-72-751-5803	Dues & Subscriptions	1,500
31-70-72-751-5805	Staff Development	3,000
31-70-72-751-5812	Uniforms	10,000
31-70-72-751-5834	Driving Range	25,000
31-70-72-751-5835	Junior Golf	2,500
31-70-72-970-9001	Principal Golf Cart Lease	45,672
31-70-72-970-9002	Interest Golf Cart Lease	1,566
Total Expenditures		<u>420,248</u>

FAMILY SPORTS CENTER GOLF COURSE: FACILITY MAINTENANCE

Expenditures:		
31-70-84-260-5701	Services/Mat to Maintain Fac/Building	4,500
31-70-84-260-5709	Service/Materials to Maintain Landscape	2,400
Total Expenditures		<u>\$ 6,900</u>

GOLF DEPARTMENT

2025
AMD Budget

FAMILY SPORTS CENTER GOLF COURSE: GOLF COURSE MAINTENANCE ADMINISTRATION

Expenditures:		
31-70-84-261-5001	Full-Time Salaries	\$ 38,549
31-70-84-261-5009	Fringe Benefits	17,000
31-70-84-261-5201	Office Supplies	300
31-70-84-261-5203	Custodial Supplies	800
31-70-84-261-5302	Minor Tools & Equipment	1,500
31-70-84-261-5404	Trash Collections	13,000
31-70-84-261-5501	Contractual Services	4,000
31-70-84-261-5803	Dues & Subscriptions	800
31-70-84-261-5805	Staff Development	950
31-70-84-261-5812	Uniforms	1,500
Total Expenditures		<u>78,399</u>

LANDSCAPE MAINTENANCE

Expenditures:		
31-70-84-263-5001	Full-Time Salaries	142,067
31-70-84-263-5002	Part-Time Salaries	40,000
31-70-84-263-5003	Overtime	250
31-70-84-263-5009	Fringe Benefits	49,012
31-70-84-263-5209	Agricultural Supplies	59,000
31-70-84-263-5218	Irrigation Supplies	18,000
31-70-84-263-5304	Equipment Rental	1,000
31-70-84-263-5400	Utilities Natural Gas	2,500
31-70-84-263-5402	Water & Sewer	250,000
31-70-84-263-5709	Service/Materials to Maintain Landscape	3,200
31-70-84-263-5711	Service/Materials to Maintain Golf Course	8,000
31-70-84-263-5712	Irrigation Trans. & Dist	500
31-70-84-263-5826	Vandalism	200
Total Expenditures		<u>\$ 573,729</u>

GOLF DEPARTMENT

2025
AMD Budget

FAMILY SPORTS CENTER GOLF COURSE: GARAGE & SHOP

Expenditures:		
31-70-84-264-5001	Full-Time Salaries	\$ 65,208
31-70-84-264-5009	Fringe Benefits	28,047
31-70-84-264-5202	Motor Fuels & Lubricants	18,000
31-70-84-264-5702	Services/Materials to Maintain Equipment	25,000
31-70-84-264-5806	Miscellaneous	1,500
31-70-84-264-5812	Uniforms	2,500
Total Expenditures		<u>140,255</u>

PRO SHOP

Revenue:		
31-70-84-750-4130	Golf Pro Shop Sales	172,000
31-70-84-750-4202	Skate Sharpening	7,000
Total Revenue		<u>179,000</u>

Expenditures:		
31-70-84-750-5001	Full-Time Salaries	52,777
31-70-84-750-5002	Part-Time Salaries	24,000
31-70-84-750-5009	Fringe Benefits	15,286
31-70-84-750-5205	Program Supplies	5,000
31-70-84-750-5208	Golf Pro Shop Supplies	124,000
Total Expenditures		<u>221,063</u>

GENERAL OPERATIONS

Revenue:		
31-70-84-751-4102	General Admissions	100,000
31-70-84-751-4105	League Fees	25,000
31-70-84-751-4125	Contractual Sales	6,600
31-70-84-751-4136	Pro Rental Fees	30,000
31-70-84-751-4175	Green Fees	830,000
31-70-84-751-4176	Junior Golf	80,000
31-70-84-751-4177	Driving Range	1,400,000
31-70-84-751-4178	Golf Cart Rental	260,000
31-70-84-751-4179	Club & Hand Cart Rental	9,000
31-70-84-752-4130	Hockey Pro Shop Sales	175,000
Total Revenue		<u>\$ 2,915,600</u>

GOLF DEPARTMENT

2025
AMD Budget

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

Expenditures:

31-70-84-751-5001	Full-Time Salaries	\$ 177,690
31-70-84-751-5002	Part-Time Salaries	200,000
31-70-84-751-5003	Overtime	500
31-70-84-751-5009	Fringe Benefits	75,469
31-70-84-751-5106	Merchant Vendor Fees	44,000
31-70-84-751-5201	Office Supplies	1,000
31-70-84-751-5202	Motor Fuels & Lubricants	6,000
31-70-84-751-5203	Custodial Supplies	150
31-70-84-751-5204	Postage	250
31-70-84-751-5205	Program Supplies	9,000
31-70-84-751-5217	League Expense	19,000
31-70-84-751-5230	Printing/Copies	500
31-70-84-751-5302	Minor Tools & Equipment	800
31-70-84-751-5305	Cart Maintenance	6,000
31-70-84-751-5400	Utilities Natural Gas	29,000
31-70-84-751-5401	Utilities Electric	32,000
31-70-84-751-5402	Water & Sewer	7,500
31-70-84-751-5403	Telephone	3,000
31-70-84-751-5501	Contractual Services	28,000
31-70-84-751-5701	Services/Mat to Maintain Fac/Building	6,000
31-70-84-751-5702	Services/Materials to Maintain Equipment	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	166,946
31-70-84-751-5812	Uniforms	9,000
31-70-84-751-5834	Driving Range	80,000
31-70-84-751-5835	Junior Golf	1,500
31-70-84-752-5208	Hockey Pro Shop Supplies	126,000
31-70-84-970-9001	Principal 2010 COPS	16,916
31-70-84-970-9002	Interest 2010 COPS	580
	Total Expenditures	<u>1,057,701</u>

TOTAL GOLF REVENUE

12,798,700

TOTAL GOLF EXPENDITURES

8,444,883

NET REVENUE OVER (UNDER) EXPENDITURES

\$ 4,353,817

HOSPITALITY DEPARTMENT

	2025 AMD BUDGET		
	REVENUE	EXPENSE	NET REV OVER EXP
HOSPITALITY DEPARTMENT:			
LONE TREE GOLF COURSE:			
CAFÉ	\$ 1,636,000	\$ 1,643,141	\$ (7,141)
ROOMS DIVISION	403,952	390,421	13,531
TOTAL LONE TREE GOLF COURSE	2,039,952	2,033,562	6,390
SSGC RESTAURANT OPERATIONS	1,351,000	1,354,927	(3,927)
CENTENNIAL RESTAURANT	459,500	542,252	(82,752)
FAMILY SPORTS CENTER GOLF COURSE:			
AVALANCHE GRILL	825,000	848,222	(23,222)
CONCESSION	117,700	117,570	130
TOTAL FSC GOLF COURSE	942,700	965,792	(23,092)
SS SPORTS COMPLEX RESTAURANT	1,650,000	1,545,581	104,419
ADMINISTRATION	60	401,591	(401,531)
TOTAL HOSPITALITY DEPARTMENT	\$ 6,443,212	\$ 6,843,705	\$ (400,493)

HOSPITALITY DEPARTMENT

2025 AMD Budget

LONE TREE GOLF COURSE: CAFÉ

Revenue:

31-75-70-760-4125	Contractual Sales	\$ 4,000
31-75-70-760-4129	Sales Tax	20,000
31-75-70-760-4184	Miscellaneous Banquet Fees	90,000
31-75-70-760-4185	Food Sales	500,000
31-75-70-760-4186	Equipment Rental	30,000
31-75-70-760-4188	Banquet Food Sales	330,000
31-75-70-760-4190	Service Charges	100,000
31-75-70-760-4220	Restaurant Liquor Sales	200,000
31-75-70-760-4221	Restaurant Beer Sales	250,000
31-75-70-760-4222	Restaurant Wine Sales	50,000
31-75-70-760-4223	Banquet Liquor Sales	30,000
31-75-70-760-4224	Banquet Beer Sales	12,000
31-75-70-760-4225	Banquet Wine Sales	20,000
	Total Revenue	<u>\$ 1,636,000</u>

HOSPITALITY DEPARTMENT

2025
AMD Budget

LONE TREE GOLF COURSE: CAFÉ

Expenditures:

31-75-70-760-5001	Full-Time Salaries	\$ 344,724
31-75-70-760-5002	Kitchen Salaries	160,000
31-75-70-760-5003	Overtime	8,000
31-75-70-760-5006	Concession Salary	1,000
31-75-70-760-5007	Service Charge Compensation	90,000
31-75-70-760-5009	Fringe Benefits	107,917
31-75-70-760-5011	Minimum Wage Adjustment	1,000
31-75-70-760-5106	Merchant Vendor Fees	40,000
31-75-70-760-5116	Licensing	15,000
31-75-70-760-5203	Custodial Supplies	10,000
31-75-70-760-5206	Food & Concession Supplies	320,000
31-75-70-760-5212	Bar Supplies	7,000
31-75-70-760-5221	Paper Supplies	20,000
31-75-70-760-5224	Decorations	8,000
31-75-70-760-5225	China, Silver, and Glass	5,000
31-75-70-760-5226	Kitchen Equipment	8,000
31-75-70-760-5233	Alcohol Supplies-Liquor	40,000
31-75-70-760-5234	Alcohol Supplies-Beer	66,000
31-75-70-760-5235	Alcohol Supplies-Wine	20,000
31-75-70-760-5304	Equipment Rental	500
31-75-70-760-5400	Utilities Natural Gas	8,000
31-75-70-760-5401	Utilities Electric	17,000
31-75-70-760-5402	Water & Sewer	4,000
31-75-70-760-5403	Telephone	12,000
31-75-70-760-5404	Trash Collection	6,000
31-75-70-760-5501	Contractual Services	25,000
31-75-70-760-5503	Contractual Persons	280,000
31-75-70-760-5701	Services/Mat to Maintain Fac/Building	5,000
31-75-70-760-5790	Linen	9,000
31-75-70-760-5812	Uniforms	5,000
	Total Expenditures	<u>\$ 1,643,141</u>

HOSPITALITY DEPARTMENT

**2025
AMD Budget**

**LONE TREE GOLF COURSE:
ROOMS DIVISION**

Revenue:

31-75-70-770-4123	Miscellaneous Sales Revenue	\$	872
31-75-70-770-4130	Gift Shop Sales		4,110
31-75-70-770-4193	Guest Accommodations		398,970
	Total Revenue		<u>403,952</u>

Expenditures:

31-75-70-770-5001	Full-Time Salaries		97,999
31-75-70-770-5002	Part-Time Salaries		96,800
31-75-70-770-5009	Fringe Benefits		30,150
31-75-70-770-5106	Merchant Vendor Fees		13,965
31-75-70-770-5203	Custodial Supplies		560
31-75-70-770-5208	Gift Shop Supplies		2,072
31-75-70-770-5223	Amenities Expense		14,950
31-75-70-770-5400	Utilities Natural Gas		4,760
31-75-70-770-5401	Utilities Electric		14,450
31-75-70-770-5402	Water & Sewer		3,795
31-75-70-770-5403	Telephone		3,360
31-75-70-770-5404	Trash Collection		5,520
31-75-70-770-5501	Contractual Services		51,600
31-75-70-770-5701	Services/Mat to Maintain Fac/Building		14,300
31-75-70-770-5716	Television Expense		3,240
31-75-70-770-5790	Linen		6,800
31-75-70-770-5812	Uniforms		3,000
31-75-70-770-5836	Commissions		23,100
	Total Expenditures		<u>390,421</u>

**SOUTH SUBURBAN GOLF COURSE:
RESTAURANT OPERATIONS**

Revenue:

31-75-71-760-4115	Tip Shortage Payout		
31-75-71-760-4122	Concession Self-Operated		750,000
31-75-71-760-4125	Contract Sales		2,000
31-75-71-760-4129	Sales Tax Revenue		16,000
31-75-71-760-4184	Miscellaneous Banquet Fees		15,000
31-75-71-760-4190	Service Charges		28,000
31-75-71-760-4220	Restaurant Liquor Sales		200,000
31-75-71-760-4221	Restaurant Beer Sales		280,000
31-75-71-760-4222	Restaurant Wine Sales		60,000
	Total Revenue		<u>\$ 1,351,000</u>

HOSPITALITY DEPARTMENT

2025
AMD Budget

SOUTH SUBURBAN GOLF COURSE: RESTAURANT OPERATIONS

Expenditures:

31-75-71-760-5001	Full-Time Salaries	\$	133,215
31-75-71-760-5002	Kitchen Salaries		325,000
31-75-71-760-5003	Overtime		8,000
31-75-71-760-5006	Concession Salary		1,000
31-75-71-760-5007	Service Charges		25,000
31-75-71-760-5009	Fringe Benefits		40,912
31-75-71-760-5011	Minimum Wage Adjustment		5,000
31-75-71-760-5106	Merchant Vendor Fees		45,000
31-75-71-760-5116	Licensing		15,000
31-75-71-760-5201	Office Supplies		1,200
31-75-71-760-5203	Custodial Supplies		20,000
31-75-71-760-5206	Food & Concession Supplies		300,000
31-75-71-760-5212	Bar Supplies		6,000
31-75-71-760-5221	Paper Supplies		35,000
31-75-71-760-5224	Decorations		1,500
31-75-71-760-5225	China, Silver, and Glass		1,500
31-75-71-760-5226	Kitchen Equipment		5,000
31-75-71-760-5233	Alcohol Supplies-Liquor		45,000
31-75-71-760-5234	Alcohol Supplies-Beer		60,000
31-75-71-760-5235	Alcohol Supplies-Wine		12,000
31-75-71-760-5400	Utilities Natural Gas		8,000
31-75-71-760-5401	Utilities Electric		19,000
31-75-71-760-5402	Water & Sewer		3,000
31-75-71-760-5403	Telephone		2,000
31-75-71-760-5404	Trash Collection		4,300
31-75-71-760-5501	Contractual Services		200,000
31-75-71-760-5701	Services/Mat to Maintain Fac/Building		25,000
31-75-71-760-5790	Linen		6,000
31-75-71-760-5812	Uniforms		2,000
31-75-71-760-5854	Mileage Reimbursement		300
	Total Expenditures		<u>\$ 1,354,927</u>

HOSPITALITY DEPARTMENT

2025
AMD Budget

LITTLETON GOLF COURSE: CENTENNIAL RESTAURANT

Revenue:

31-75-72-760-4122	Concession Self-Operated	\$ 194,500
31-75-72-760-4220	Restaurant Liquor Sales	80,000
31-75-72-760-4221	Restaurant Beer Sales	165,000
31-75-72-760-4222	Restaurant Wine Sales	20,000
	Total Revenue	<u>459,500</u>

Expenditures:

31-75-72-760-5001	Full-Time Salaries	102,749
31-75-72-760-5002	Part-time Salaries	125,840
31-75-72-760-5003	Overtime	5,000
31-75-72-760-5009	Fringe Benefits	80,796
31-75-72-760-5011	Minimum Wage Adjustment	300
31-75-72-760-5106	Merchant Vendor Fees	17,050
31-75-72-760-5116	Licensing	11,400
31-75-72-760-5201	Office Supplies	1,500
31-75-72-760-5203	Custodial Supplies	2,600
31-75-72-760-5206	Food & Concession Supplies	95,000
31-75-72-760-5212	Bar Supplies	2,500
31-75-72-760-5221	Paper Supplies	6,750
31-75-72-760-5226	Kitchen Equipment	1,200
31-75-72-760-5233	Alcohol Supplies-Liquor	19,000
31-75-72-760-5234	Alcohol Supplies-Beer	42,000
31-75-72-760-5235	Alcohol Supplies-Wine	8,000
31-75-72-760-5403	Telephone	300
31-75-72-760-5501	Contractual Services	16,367
31-75-72-760-5701	Services/Mat to Maintain Fac/Building	3,000
31-75-72-760-5812	Uniforms	500
31-75-72-760-5854	Mileage Reimbursement	400
	Total Expenditures	<u>\$ 542,252</u>

HOSPITALITY DEPARTMENT

**2025
AMD Budget**

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

Revenue:

31-75-84-760-4122	Concession Self-Operated	\$ 420,000
31-75-84-760-4157	Facility Rental	80,000
31-75-84-760-4190	Service Charges	6,000
31-75-84-760-4220	Restaurant Liquor Sales	97,000
31-75-84-760-4221	Restaurant Beer Sales	205,000
31-75-84-760-4222	Restaurant Wine Sales	17,000
	Total Revenue	825,000

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

Expenditures:

31-75-84-760-5001	Full-Time Salaries	114,021
31-75-84-760-5002	Kitchen Salaries	195,000
31-75-84-760-5003	Overtime	1,000
31-75-84-760-5007	Service Charge Compensation	6,000
31-75-84-760-5009	Fringe Benefits	60,001
31-75-84-760-5011	Minimum Wage Adjustment	200
31-75-84-760-5106	Merchant Vendor Fees	23,000
31-75-84-760-5116	Licensing	16,500
31-75-84-760-5201	Office Supplies	100
31-75-84-760-5203	Custodial Supplies	10,000
31-75-84-760-5206	Food & Concession Supplies	185,000
31-75-84-760-5212	Bar Supplies	500
31-75-84-760-5221	Paper Supplies	15,000
31-75-84-760-5226	Kitchen Equipment	1,200
31-75-84-760-5233	Alcohol Supplies-Liquor	24,000
31-75-84-760-5234	Alcohol Supplies-Beer	62,000
31-75-84-760-5235	Alcohol Supplies-Wine	6,000
31-75-84-760-5400	Utilities Natural Gas	10,000
31-75-84-760-5401	Utilities Electric	10,000
31-75-84-760-5402	Water & Sewer	13,000
31-75-84-760-5403	Telephone	1,500
31-75-84-760-5501	Contractual Services	14,500
31-75-84-760-5503	Contractual Persons	15,000
31-75-84-760-5701	Services/Mat to Maintain Fac/Building	8,000
31-75-84-760-5702	Service/materials to Maintain	5,000
31-75-84-760-5716	Television Expense	5,000
31-75-84-760-5804	Rent/Lease Expense	46,000
31-75-84-760-5812	Uniforms	200
31-75-84-760-5854	Mileage Reimbursement	500
	Total Expenditures	\$ 848,222

HOSPITALITY DEPARTMENT

2025
AMD Budget

FAMILY SPORTS CENTER: CONCESSIONS

Revenue:

31-75-84-860-4122	Concession Self-Operated	\$ 94,000
31-75-84-860-4124	Vending Self Operated	23,500
31-75-84-860-4190	Service Charges	200
	Total Revenue	<u>117,700</u>

Expenditures:

31-75-84-860-5001	Full-Time Salaries	
31-75-84-860-5002	Part-Time Salaries	24,500
31-75-84-860-5007	Service Charge Compensation	600
31-75-84-860-5009	Fringe Benefits	7,000
31-75-84-860-5116	Licensing	500
31-75-84-860-5206	Food & Concession Supplies	65,000
31-75-84-860-5221	Paper Supplies	1,650
31-75-84-860-5226	Kitchen Equipment	200
31-75-84-860-5229	Vending Concession Supplies	4,000
31-75-84-860-5401	Utilities Electric	4,000
31-75-84-860-5402	Water & Sewer	7,200
31-75-84-860-5403	Telephone	876
31-75-84-860-5501	Contractual Services	504
31-75-84-860-5701	Services/Mat to Maintain	750
	Fac/Building	
31-75-84-860-5702	Ser/Mat to Maint. Equipment	790
	Total Expenditures	<u>\$ 117,570</u>

HOSPITALITY DEPARTMENT

**2025
AMD Budget**

**SS SPORTS COMPLEX HOSPITALITY:
RESTAURANT**

Revenue:

31-75-91-760-4122	Concession Self-Operated	\$ 920,000
31-75-91-760-4190	Service Charges	14,000
31-75-91-760-4220	Restaurant Liquor Sales	260,000
31-75-91-760-4221	Restaurant Beer Sales	415,000
31-75-91-760-4222	Restaurant Wine Sales	41,000
	Total Revenue	<u>1,650,000</u>

Expenditures:

31-75-91-760-5001	Full-Time Salaries	263,330
31-75-91-760-5002	Part-Time Salaries	310,000
31-75-91-760-5003	Overtime	2,000
31-75-91-760-5007	Service Charge Compensation	12,000
31-75-91-760-5009	Fringe Benefits	142,001
31-75-91-760-5011	Minimum Wage Adjustment	400
31-75-91-760-5106	Merchant Vendor Fees	62,000
31-75-91-760-5116	Licensing	12,000
31-75-91-760-5201	Office Supplies	400
31-75-91-760-5203	Custodial Supplies	7,000
31-75-91-760-5206	Food & Concession Supplies	410,000
31-75-91-760-5212	Bar Supplies	500
31-75-91-760-5221	Paper Supplies	45,000
31-75-91-760-5226	Kitchen Equipment	1,200
31-75-91-760-5233	Alcohol Supplies-Liquor	60,000
31-75-91-760-5234	Alcohol Supplies-Beer	115,000
31-75-91-760-5235	Alcohol Supplies-Wine	15,000
31-75-91-760-5400	Utilities Natural Gas	13,000
31-75-91-760-5401	Utilities Electric	43,500
31-75-91-760-5402	Water & Sewer	900
31-75-91-760-5404	Trash Collection	5,250
31-75-91-760-5501	Contractual Services	17,500
31-75-91-760-5701	Services/Mat to Maintain Fac/Building	6,500
31-75-91-760-5812	Uniforms	500
31-75-91-760-5854	Mileage Reimbursement	600
	Total Expenditures	<u>\$ 1,545,581</u>

HOSPITALITY DEPARTMENT

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AMD Budget

HOSPITALITY ADMINISTRATION

Revenue:

31-75-70-100-4099	Miscellaneous	\$ 60
	Total Revenue	60

Expenditures:

31-75-70-100-5001	Full-Time Salaries	59,106
31-75-70-100-5002	Part-Time Salaries	127,000
31-75-70-100-5009	Fringe Benefits	24,485
31-75-70-100-5201	Office Supplies	6,500
31-75-70-100-5203	Custodial Supplies	9,000
31-75-70-100-5224	Decorations	3,000
31-75-70-100-5400	Utilities Natural Gas	3,000
31-75-70-100-5401	Utilities Electric	12,000
31-75-70-100-5402	Water & Sewer	500
31-75-70-100-5403	Telephone	3,000
31-75-70-100-5501	Contractual Services	56,000
31-75-70-100-5701	Services/Mat to Maintain Fac/Building	75,000
31-75-70-100-5802	Promo, Publicity & Printing	20,000
31-75-70-100-5812	Uniforms	3,000
	Total Expenditures	401,591

TOTAL HOSPITALITY REVENUE	6,443,212
TOTAL HOSPITALITY EXPENDITURES	6,843,705
NET REVENUE OVER (UNDER) EXPENDITURES	\$ (400,493)

ENTERPRISE FUND OTHER

**2025
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INTEREST INCOME

Revenues:

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

REGISTRATION REVENUE

Revenues:

31-11-81-150-4110	Cash Over/Under	600
31-11-81-150-4165	ID Card Revenue	300
TOTAL REGISTRATION REVENUE		<u>900</u>

TOTAL ADMINISTRATION REVENUE

500,900

ADMINISTRATION

Expenditures:

31-10-01-100-5106	Merchant Vendor Fees	650,000
31-10-01-100-5857	Overhead Chargeback	1,146,965
31-10-01-115-5857	Overhead Chargeback	171,114
Total Expenditures		<u>1,968,079</u>

REGISTRATION EXPENDITURES

Expenditures:

31-11-81-150-5001	Full-Time Salaries	104,805
31-11-81-150-5002	Part-Time Salaries	111,844
31-11-81-150-5009	Fringe Benefits	53,067
31-11-81-150-5204	Postage	200
31-11-81-150-5205	Program Supplies	12,000
31-11-81-150-5805	Staff Development	400
31-11-81-150-5854	Mileage Reimbursement	600
Total Expenditures		<u>282,916</u>

HUMAN RESOURCES

Expenditures:

31-12-01-100-5857	Overhead Chargeback	758,555
Total Human Resources Expenditures		<u>758,555</u>

INSURANCE

Expenditures:

31-10-01-110-5857	Overhead Chargeback	693,450
Total Insurance Expenditures		<u>693,450</u>

TOTAL ADMINISTRATION EXPENDITURES

\$ 3,703,000

ENTERPRISE FUND OTHER

**2025
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FINANCE

Expenditures:

31-20-01-100-5857	Overhead Chargeback	\$ 661,548
TOTAL FINANCE EXPENDITURES		<u>661,548</u>

IT Department

Expenditures:

31-25-01-100-5857	Overhead Chargeback	909,420
TOTAL IT EXPENSES		<u>909,420</u>

OTHER REVENUE

Revenues:

31-10-01-990-9101	Operating Transfer In	-
31-84-86-951-8505	Lone Tree Funds for Cook Crk Prjs	47,500
31-10-01-970-9009	Lease Proceeds	220,000
TOTAL OTHER REVENUE		<u>267,500</u>

OTHER EXPENDITURES

Expenditures:

31-10-01-100-5807	Merit Pay	38,696
31-10-01-100-5009	Retirement Increase	83,000
31-10-01-100-5009	Workers Comp Premium Increase	85,540
31-10-01-995-9200	Unobligated Funds	3,062,232
TOTAL OTHER EXPENDITURES		<u>3,269,468</u>

CARRYOVER

Revenues:

31-10-01-996-4998	Carryover Revenue	12,454,500
Total Carryover Revenues		<u>\$ 12,454,500</u>

ENTERPRISE FUND OTHER**2025
AMD Budget****CAPITAL PROJECTS****Expenditures:**

31-84-00-950-6660	Aquatics Backup Circulation Pumps	\$	30,000
31-84-00-950-6761	Aquatics Backup sanitation systems		85,000
31-82-52-950-6625	BCRC Pool Hand Rail/Tile Repair/Repl		5,000
31-82-52-950-6872	BCRC Boiler Replacement		98,000
31-82-52-950-6767	BCRC Fitness Sound Sys Replacement		35,000
31-82-52-950-6931	BCRC Flooring Replacement		906
31-82-52-950-6689	BCRC Interior Renovations		716
31-82-52-950-7078	BCRC Moveable Wall Replacement		8,907
31-82-52-950-6811	BCRC Replace Gym Lighting		2,778
31-82-52-950-6721	BCRC Resting Metabolic Rate Machine		6,000
31-70-71-950-6043	Beverage Cart		25,000
31-84-89-950-6697	BMX Water Tank/Pump Replacement		5,000
31-70-70-950-6125	Bunker Rake		46,000
31-84-86-950-6790	Cook Creek Pool Furniture		10,000
31-84-86-950-6112	Cook Creek Pool Improvements		15,034
31-84-86-950-6777	Cook Creek Pool Resurface		85,000
31-70-00-950-6104	Equipment Lift		47,400
31-70-71-950-6006	Fairway Mower/Sweeper/Sprayer		75,000
31-82-00-950-6765	Fitness Equipment		10,000
31-70-84-950-6036	FSC Golf Irrigation Upgrades		25,000
31-81-84-950-6566	FSC Ice Arena Compressor Repair/Mai		61,000
31-81-84-950-6943	FSC Ice Arena Lighting Improvements		4,473
31-81-84-950-6722	FSC Laser Tag Improvements		76,000
31-81-84-950-6812	FSC Life Safety Inverter		17,000
31-81-84-950-6612	FSC Parking Lot Repairs		360,000
31-70-84-950-6718	FSC Replace Blower		23,000
31-75-84-950-6758	FSC Rest Tables/Chairs		40,000
31-81-84-950-6766	FSC Roof Repairs/Replacement		20,913
31-81-84-950-6814	FSC Rubber Flooring Replacement		10,000
31-70-84-950-6002	FSC Tri-plex Greens Mower		20,000
31-70-84-950-6026	FSC Truck w/snow plow		70,000
31-81-84-950-7034	FSC Update Bumper Car Repairs/Parts		15,000
31-70-84-950-6023	FSC Utility Vehicle		17,000
31-81-84-950-6624	FSC Water Heater/Treatment Sys Repl		75,000
31-75-84-950-7025	FSC/AVS Grill Awning		38,000
31-82-81-950-6872	Goodson Boiler Replacement		120,000
31-82-81-950-6879	Goodson Courtyard Updates		21,734
31-82-81-950-6806	Goodson Heating Units Replacement		80,000
31-82-81-950-6112	Goodson Kiddie Pool Impr		12,000
31-82-81-950-6731	Goodson Pool Mechanical Equipment		30,000
31-82-81-950-6676	Goodson Pottery Studio Imp/Equipmen		3,000
31-82-81-950-6065	Goodson Window Coverings	\$	4,310

ENTERPRISE FUND OTHER

**2025
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CAPITAL PROJECTS (CONTINUED)

31-82-81-950-7093	Gymnastics Equipment Replacement	\$	16,000
31-84-87-950-6780	Holly Pool Deck Furniture		4,500
31-81-84-950-7118	Ice Edger		10,000
31-81-91-950-6104	Ice Facilities Equipment Replacement		15,000
31-81-91-950-6535	Ice Rink Glass Repair/Replacement		10,000
31-83-91-950-6858	Interior Painting		10,000
31-75-71-950-6130	Kitchen Equipment		35,000
31-75-70-950-6130	Kitchen Equipment (for Golf)		140,583
31-75-84-950-6130	Kitchen Equipment Replacement		20,292
31-75-00-950-6130	Kitchen Equipment Replacement (for R		25,000
31-84-00-950-6812	Life Guard Training Equipment		10,000
31-70-72-950-6675	Littleton Bunker Renovation		30,000
31-70-72-950-6055	Littleton Golf Cart Path Repair		80,306
31-30-72-950-6851	Littleton Parking lot and Drainage Impr		2,745,310
31-30-70-950-6034	LT Tennis Exterior Building Improvement		33,000
31-75-70-950-6935	LTGC Banquet Room Improvements		40,000
31-75-70-950-6738	LTGC Bar Imp/Reno		18,000
31-70-70-950-6675	LTGC Bunker Renovation		50,000
31-75-70-950-6731	LTGC Elevator Repairs/Replacement		98,166
31-70-70-950-6104	LTGC Equipment Lift		15,000
31-30-70-950-6594	LTGC Facility Improvements		450,000
31-30-70-950-6930	LTGC Golf Tunnel Improvements		1,964,175
31-75-70-950-6884	LTGC Heat Pump/Exchanger Replacen		20,000
31-75-70-950-6758	LTGC Hosp Tables and Chairs		21,768
31-75-70-950-7084	LTGC Hotel Furniture Replacement		30,000
31-75-70-950-6567	LTGC Hotel New Key System		26,034
31-70-70-950-7063	LTGC Irrigation Upgrade		285,000
31-70-70-950-6007	LTGC Mowers		32,724
31-70-70-950-6892	LTGC Replace Windows		21,755
31-70-70-950-6674	LTGC Tee Renovation		60,000
31-70-70-950-6117	LTGC Tilt Trailer		16,000
31-70-70-950-6069	LTGC Tree Replacement Program		29,891
31-75-70-950-6863	LTGC Wedding Venue Impr		35,000
31-82-80-950-6721	LTRC Cardio Lease		220,000
31-82-80-950-6765	LTRC Fitness Equipment		30,000
31-82-80-950-6727	LTRC Flooring Replacement		3,000
31-82-80-950-6052	LTRC Looker Room Improvements		262,500
31-82-80-950-6112	LTRC Pool Improvements		36,088
31-82-80-950-6775	LTRC Pool Resurface		10,000
31-82-80-950-6892	LTRC Window Repairs/Replacement		40,000
31-84-00-950-6112	Outdoor Pool Impr/Equipment		212,000
31-82-00-950-6790	Pool Furniture/Matt Replacements		25,000
31-84-00-950-6104	Pool Vacuums		18,000
31-82-00-950-6037	Rec Centers Signage Updates	\$	10,000

ENTERPRISE FUND OTHER

		2025
		<u>AMD Budget</u>
CAPITAL PROJECTS (CONTINUED)		
31-82-00-950-6931	Rec Centers Wood Floor Resurface	\$ 22,000
31-82-00-950-6823	Rec Facilities Security Cameras/Equip	10,000
31-75-84-950-6768	Replace Concession Equipment	15,000
31-70-84-950-6006	Rough Mowers	55,000
31-81-91-950-6709	SS Complex Concrete Repair	8,500
31-81-91-950-7119	SS Complex Floor Mats	8,000
31-81-91-950-7121	SS Complex Floor Scrubber Replacem	25,000
31-83-91-950-6765	SS Complex Gym Equipment	13,500
31-83-91-950-6931	SS Complex Gym Floor Resurface	14,420
31-83-91-950-6812	SS Complex Invertors	16,500
31-83-91-950-6053	SS Complex Restroom Imp	2,008
31-70-71-950-6128	SSGC Excavator	40,000
31-70-71-950-7020	SSGC Master Plan Improvements	44,071
31-70-71-950-6673	SSGC Stater Shelter	7,000
31-70-71-950-6023	SSGC Utility Vehicles	40,000
31-70-71-950-6002	Tee Mower	80,000
31-70-72-950-6024	Topdresser	23,000
31-82-00-950-6697	Update Mechanical Components/Maint	21,000
31-70-70-950-6023	Utility Vehicles	26,000
31-70-72-950-6023	Utility Vehicles	12,500
TOTAL CAPITAL PROJECTS		<u>\$ 9,482,762</u>



DEBT SERVICE FUND

DEBT SERVICE FUND SUMMARY

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	2025	
	AMD Budget	Page
Revenue:		
Property Taxes	\$ 3,101,162	153
Interest Income	100,000	153
Total Operating Revenue	3,201,162	
Expenditures:		
Administration	51,236	153
Bond Principal	1,570,000	153
Bond Interest	1,512,400	153
Total Operating Expenditures	3,133,636	
Excess Operating Revenue of Expenditures	67,526	
Other Expenditures:		
Transfer Out	100,000	153
Total Other Expenditures	100,000	
Net Revenue Over Expenditures	(32,474)	
Carryover	32,474	153
Funds Available	\$ -	

DEBT SERVICE FUND DETAIL

	<u>2025</u> <u>AMD Budget</u>
DEBT SERVICE FUND	
PROPERTY TAXES	
Revenue:	
51-10-01-970-4001 Property Tax	\$ 3,101,162
TOTAL PROPERTY TAXES	<u>3,101,162</u>
INTEREST INCOME	
Revenue:	
51-10-01-970-4050 Interest Earnings	100,000
TOTAL INTEREST INCOME	<u>100,000</u>
TOTAL REVENUE	<u><u>3,201,162</u></u>
ADMINISTRATION	
Expenditures:	
51-10-01-970-5117 Paying Agent Fees	5,000
51-10-01-970-5119 Collection Charges	46,236
TOTAL ADMINISTRATION EXPENDITURES	<u>51,236</u>
BOND PRINCIPAL	
Expenditures:	
51-10-01-970-9001 Principal GO Bonds	1,570,000
TOTAL BOND PRINCIPAL EXPENDITURES	<u>1,570,000</u>
BOND INTEREST	
Expenditures:	
51-10-01-970-9002 Interest GO Bonds	1,512,400
TOTAL BOND INTEREST EXPENDITURES	<u>1,512,400</u>
TRANSFER OUT	
Expenditures:	
51-10-01-970-9100 Operating Transfer Out	100,000
TOTAL TRANSFER OUT	<u>100,000</u>
CARRYOVER REVENUE	
Expenditures:	
51-10-01-100-4998 CARRYOVER REVENUE	32,474
TOTAL CARRYOVER	<u>\$ 32,474</u>

