



# 2010 Amended Budget

South Suburban  
Park & Recreation  
District



**South Suburban**  
PARKS AND RECREATION

Arapahoe, Douglas and  
Jefferson Counties, Colorado

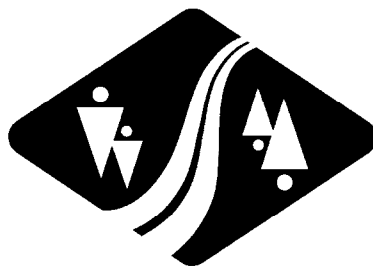


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**SOUTH SUBURBAN PARK AND  
RECREATION DISTRICT**

**Arapahoe, Douglas and Jefferson Counties, Colorado**

**2010  
AMENDED  
BUDGET**



**South Suburban  
PARKS AND RECREATION**

Prepared by the Department of Finance



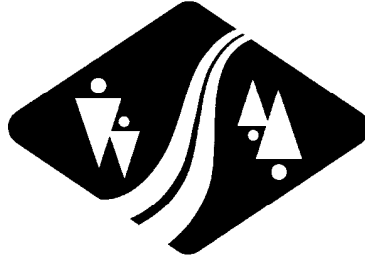
# 2010 AMENDED BUDGET DETAIL

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**South Suburban**  
PARKS AND RECREATION

LETTER OF TRANSMITTAL



**South Suburban**  
**PARKS AND RECREATION**

December 9, 2009

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

I am pleased to present the 2010 Budget Summary for South Suburban Parks and Recreation District (District). During 2009, the District experienced lower revenue generation than originally anticipated, primarily due to a decline in recreation fees and charges. However the District staff worked diligently to reduce expenditures and expects to end 2009 with net operating revenues over operating expenditures. The economy in our area continues to be sluggish and it not expected to change in the near term. It is clear that we will have less money in 2010 for operations, maintaining what we have, new projects, programs, equipment, or other initiatives than we've had in prior years.

**Board of Directors**  
Jerry D. Call  
Chairman  
Kay C. Geitner  
Harold L. Neal  
Susan M. Rosser  
John K. Ostermiller

**Executive Director**  
David A. Lorenz

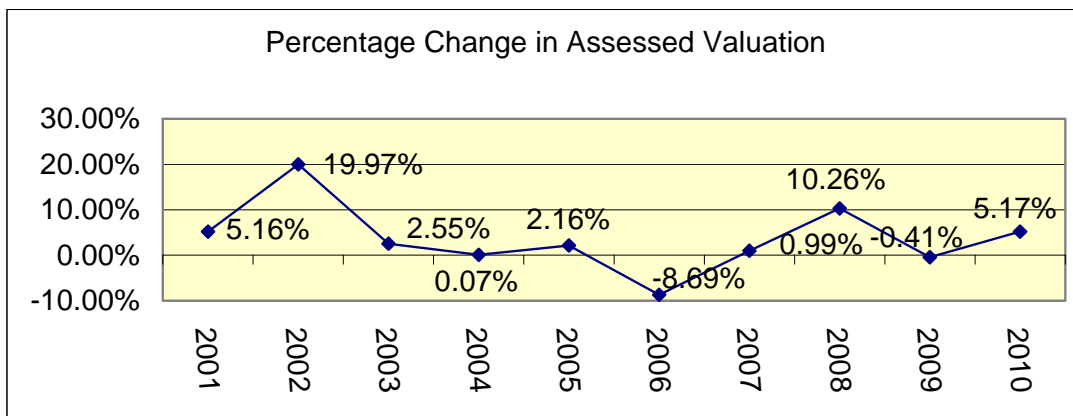
This budget summary has been prepared to provide you with concise and meaningful information needed to govern, set policies, and provide direction for the District. Comparisons have been provided to the 2008 audited amounts and the 2009 year-end estimated amounts for each division. Capital projects (including "maintaining what we have" projects) have been clearly segregated from O & M in an effort to provide better information for decision-making and to clearly demonstrate that there is not sufficient funding available to meet all the priorities and needs.

The staff from each department develops the budget for their individual operations and programs based on the District's goals. To meet the District's highest priority needs, the 2010 Budget was built based on the following goals:

1. Maintain financial solvency
2. Continue to maintain what we have and set priorities with funds available
3. Continue with implementation of the Great Outdoors Legacy Grant and South Platte Working Group projects
4. Continue to seek out grants and other funding opportunities
5. Seek opportunities for staff growth and development, while reducing costs due to a limited budget
6. Plan/Support a mail in ballot election for May 2010

## Financial Trends and Measurements

The District's assessed valuation for 2009 (taxes to be collected in 2010) is \$2,390,836,700, a 5.17% increase. The assessed value mainly increased due to the commercial property values from the period of January 1, 2007 to June 30, 2008. This was before the downturn in the marketplace. The District is expecting the assessed value to decrease during the reassessment for 2012, when values will be based on the period January 1, 2009 to June 30, 2010. That is unless the market rebounds significantly in the beginning of 2010. Operating property taxes are anticipated to increase \$403,510, from \$10,252,448 in 2009 to \$10,655,958 in 2010. This does not include the one-mill voter-approved mill levy for park and open space acquisitions and trail development, which is anticipated to increase \$117,567 from \$2,273,270 in 2009 to \$2,390,837 in 2010.



	Assessed Value	% Change
2001	1,784,848,419	5.16%
2002	2,141,301,099	19.97%
2003	2,195,901,072	2.55%
2004 (1)	2,197,464,192	0.07%
2005	2,244,862,790	2.16%
2006 (2)	2,049,711,660	-8.69%
2007	2,070,093,939	0.99%
2008	2,282,531,976	10.26%
2009 (3)	2,273,270,150	-0.41%
2010	2,390,836,700	5.17%

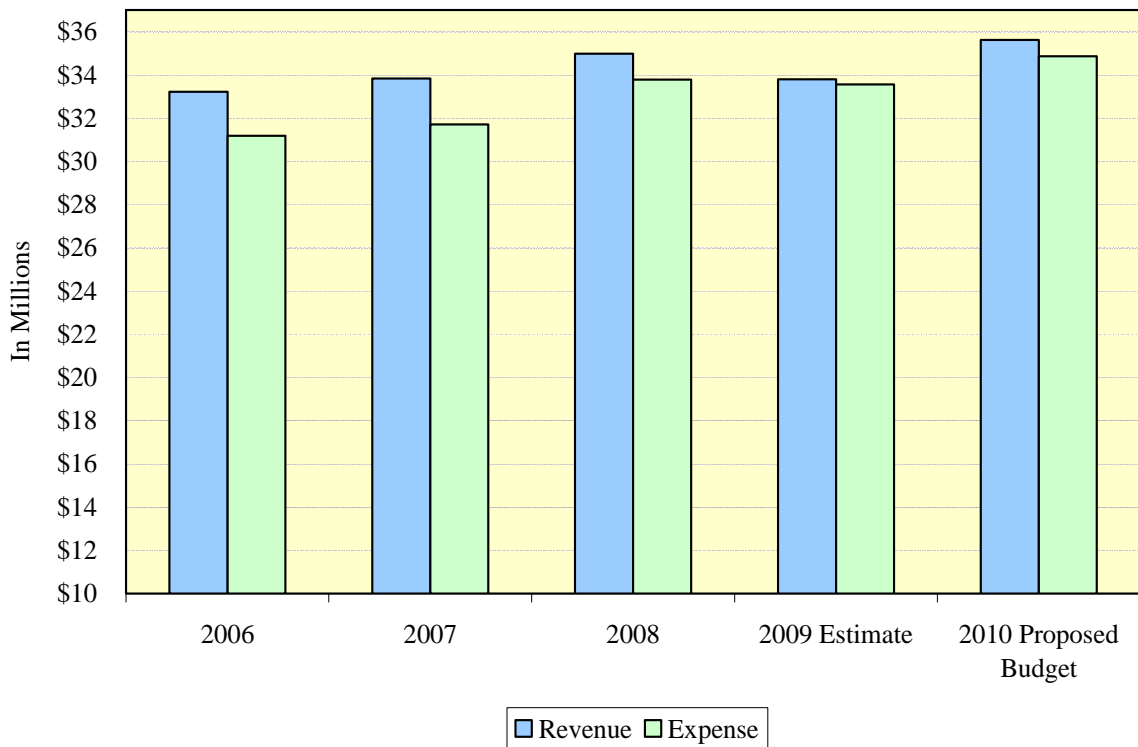
- (1) Limited growth attributable to first reassessment year after 9/11/01.
- (2) Decrease related to the exclusion of Cherry Hills Village
- (3) Decrease related to exclusion of Greenwood Village commercial property

The District continues in its tradition of sound fiscal practices and fiduciary responsibility. Staff continues to look for ways to decrease expenditures and improve on efficiencies. In addition, the staff has again prioritized maintaining the assets of our park and trail system and recreation facilities in which our citizens have invested.

Although the District has cut back on operating expenditures, the rate of growth continues. Operating expenditures need to be increased to meet increased costs of utilities, gas, water, and supplies. This leaves the District with less funding for new capital projects and for maintaining what we have.

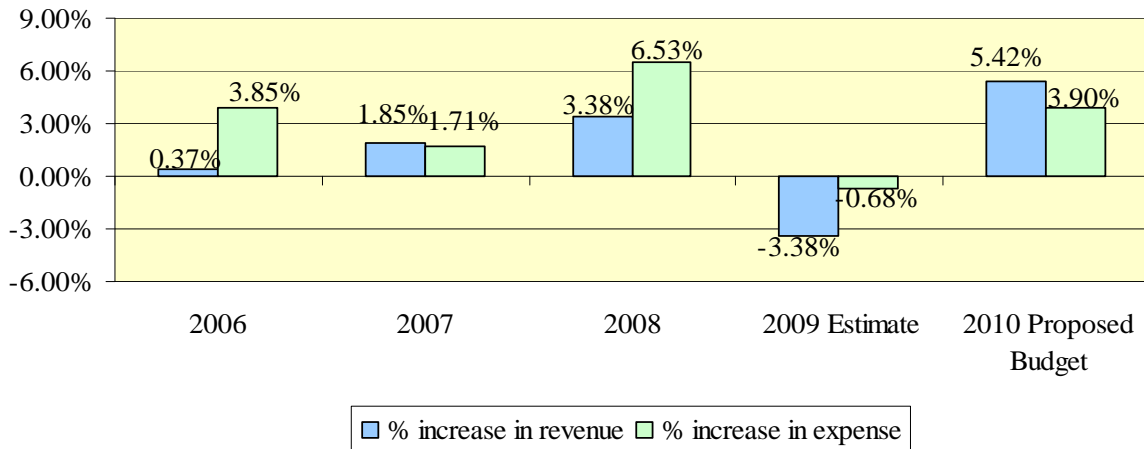
Operating revenue reflect an increase (2010 budget vs. 2009 estimate) of 5.42%, resulting from anticipated increases in program participation and increased fees and charges in some areas. Operating expenditures are projected to increase 3.90% (without capital projects).

### Total Operating Revenue and Operating Expenditures



	2006	2007	2008	2009 Estimate	2010 Proposed Budget
Operating Revenue	\$ 33,214,145	\$ 33,830,408	\$ 34,975,210	\$ 33,792,636	\$ 35,622,413
Operating Expenditure	31,176,991	31,711,162	33,782,757	33,553,807	34,864,172
	\$ 2,037,154	\$ 2,119,246	\$ 1,192,453	\$ 238,829	\$ 758,241

## Annual Percentage Change



### Fees and Charges

We need to continue with our strategy of increasing fees and charges yearly, where program/facility costs have gone up and where market conditions allow. Proposed user fee net increases are projected to be approximately \$552,097. Of this amount, \$163,079 is recommended by the Golf Department and \$384,018 is recommended by the Recreation Department. Also \$5,000 is recommended for increased Park Shelter Fees. Proposed increases that will have an impact on District revenue include increases to greens fees at all four golf courses, increases to select athletic program fees, and increases to some of the District recreation centers' passes. Also included is an increase for ice rental rates at the South Suburban Ice Arena.

Enterprise Fund Revenue budgeted for 2010 from fees and charges amounts to \$23,384,922. The breakdown by department by dollars and percents are as follows.

Golf Department	\$9,350,770	40%
Recreation Centers	5,232,465	23%
Ice Arenas	5,183,181	22%
Athletics	2,115,262	9%
Other Recreation Facilities	<u>1,503,244</u>	<u>6%</u>
Total	<u>\$23,384,922</u>	<u>100%</u>

### One Mill

The 1-mill levy earmarked for park and open space acquisition and trail development is being utilized as we promised the voters. The 2009 budget and 2009 estimate include a reserve of \$1,379,767 for the Great Outdoors Colorado Legacy Grant commitments. This will meet our commitment to the Great Outdoors Colorado Legacy Grant (South Platte Working Group projects). The 2010 Budget includes new capital projects of \$447,396. Remaining revenue of \$2,006,419 can be used for any future eligible projects.

**Personnel**

The 2010 Budget includes a merit salary adjustment figure for Full-Time and Regular Part-Time employees of approximately \$158,100, which is based on a 1.7% Performance Reward Plan. The Mountain States Employers Council estimates an average wage increase in the Denver area of 1.7% for 2010. Merit adjustments are done annually in March. The Board will evaluate the state of the economy and determine if the 1.7% needs to be adjusted (either up, down, or eliminated). No new positions have been proposed for 2010. One regular part-time position was eliminated in 2010 and several full time positions remain unfilled as a result of individuals leaving District employment.

**Health Care**

The 2010 budget for employee benefits is the same as 2009. Based on current projections, the 2009 premium amounts should be sufficient to cover claims and fees for 2010.

**Debt Service**

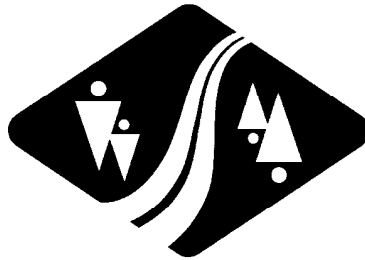
Based on the preliminary assessed valuation the District's debt service mill levy for 2010 is 1.320 which is the same levy as 2009.

**Conclusion**

The next few budget years will continue to be even more difficult. This is due to the current economic conditions, the previous loss of tax revenues as a result of the municipal exclusions, possible tax revenue decreases due to reassessment, and increases in required expenditures. Based on these considerations, staff believes they have adequately prioritized the budget resources to continue to provide quality parks and recreation opportunities for the citizens of the District.

Sincerely,

David A. Lorenz  
Executive Director



**South Suburban**  
PARKS AND RECREATION

RESOLUTION TO ADOPT  
2010 BUDGET

SOUTH SUBURBAN PARK AND RECREATION DISTRICT

RESOLUTION TO ADOPT 2010 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, AND ADOPTING A BUDGET FOR THE SOUTH SUBURBAN PARK AND RECREATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2010 AND ENDING THE LAST DAY OF DECEMBER, 2010.

WHEREAS, the Board of Directors of the South Suburban Park and Recreation District ("District") has appointed a budget committee to prepare and submit a proposed 2010 budget to the Board at the proper time; and

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

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and public hearings were held on August 12, 2009; September 9, 2009; October 14, 2009, and November 11, 2009; and interested electors were given the opportunity to file or register any objections to said proposed budget; and

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

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

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

General Fund	\$23,041,636
Debt Service Fund	3,580,399
Conservation Trust Fund	684,700
Golf and Recreation Facilities Enterprise Fund	25,476,477
TOTAL BUDGETED EXPENDITURES, ALL FUNDS	<u><u>\$52,783,212</u></u>

Resolution to adopt budget

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

<u>General Fund</u>		
From the 2009 fund balance carryover	\$6,080,031	
From sources other than general property tax	\$4,064,553	
From the general property tax levy	\$12,897,052	
TOTAL GENERAL FUND		\$23,041,636
<u>Debt Service Fund</u>		
From 2009 fund balance carryover	\$98,584	
From the general property tax levy	\$3,471,815	
From sources other than general property tax	\$10,000	
TOTAL DEBT SERVICE FUND		\$3,580,399
<u>Conservation Trust Fund</u>		
From 2009 fund balance carryover	\$31,700	
From sources other than general property tax	\$653,000	
TOTAL CONSERVATION TRUST FUND		\$684,700
<u>Golf and Recreation Facilities Enterprise Fund</u>		
From 2009 fund balance carryover	-\$359,315	
From sources other than general property tax	\$25,835,792	
TOTAL GOLF AND RECREATION FACILITIES ENTERPRISE FUND		\$25,476,477
TOTAL BUDGETED REVENUE, ALL FUNDS		\$52,783,212

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 2010.

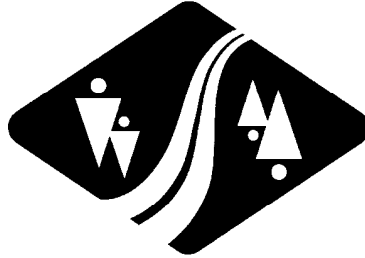
Section 5. That the budget hereby approved and adopted shall be signed by Jerry D. Call, Chairman of the Board, attested to by Katherine C. Geitner, Secretary Pro-Tem, and made part of the public records of South Suburban Park and Recreation District.

ADOPTED this 9th day of December, 2009.

Attest:

\_\_\_\_\_  
JERRY D. CALL, CHAIRMAN

\_\_\_\_\_  
KATHERINE C. GEITNER, SECRETARY PRO-TEM



**South Suburban**  
PARKS AND RECREATION

RESOLUTION TO AMEND  
2010 BUDGET

**RESOLUTION TO AMEND 2010 BUDGET**

WHEREAS, the Board of Directors of South Suburban Park and Recreation District appropriated funds for the fiscal year 2010 as follows:

General Fund	\$23,041,636
Conservation Trust Fund	684,700
Golf and Recreation Facilities Enterprise Fund	25,476,477

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for the fiscal year 2010; and

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

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the South Suburban Park and Recreation District shall and hereby does amend the Budget for the fiscal year 2010 as follows:

General Fund	\$27,627,245
Conservation Trust Fund	1,188,446
Golf and Recreation Facilities Enterprise Fund	25,927,645

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

DATED this 10th day of March, 2010.

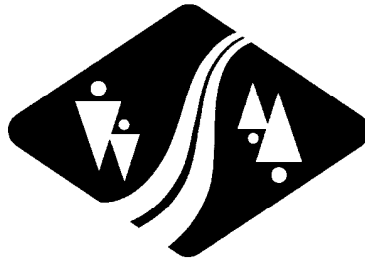
South Suburban Park and Recreation District, by

\_\_\_\_\_  
Jerry D. Call, Chairman

ATTEST:

\_\_\_\_\_  
Harold L. Neal, Secretary

SS/ds



**South Suburban**  
PARKS AND RECREATION

BUDGET SUMMARIES

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

	<b>ACTUAL 2008</b>	<b>BUDGET 2009</b>	<b>Actual 2009</b>	<b>AMENDED BUDGET 2010</b>
<b>REVENUE:</b>				
PROPERTY TAXES	10,176,457	10,057,912	10,196,280	10,522,661
SPECIFIC OWNERSHIP TAX	1,250,213	1,300,000	1,122,018	1,100,000
INTERGOVERNMENTAL/DONATION	260,502	261,964	294,345	296,253
INTEREST INCOME	241,423	110,000	99,070	60,000
OTHER	404,039	220,435	329,080	240,154
TOTAL OPERATING REVENUE	<u>12,332,634</u>	<u>11,950,311</u>	<u>12,040,793</u>	<u>12,219,068</u>
<b>EXPENDITURES:</b>				
ADMINISTRATION	999,436	1,326,826	802,014	1,268,871
FINANCE	312,840	232,480	225,860	232,400
IT DEPARTMENT	171,703	187,267	160,009	179,208
HUDSON GARDENS MGMT FEE	350,000	350,000	4,128	200,000
BUILDING INFRASTRUCTURE & CONSTRUCTION	1,083,905	1,202,658	1,396,902	1,206,039
PARK MAINTENANCE	6,423,830	7,083,028	6,404,529	7,047,277
TOTAL OPERATING EXPENDITURES	<u>9,341,714</u>	<u>10,382,259</u>	<u>8,993,442</u>	<u>10,133,795</u>
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	<u>2,990,920</u>	<u>1,568,052</u>	<u>3,047,351</u>	<u>2,085,273</u>
<b>OTHER REVENUE:</b>				
CHV PAYMENT	994,135	1,668,893	1,699,799	767,503
DEVELOPER PAYMENT	102,744	-	1,857	-
INTERGOVERNMENTAL/DONATION FOR CAPITAL TRANSFER IN	645,850	3,898,234	1,766,630	3,912,677
1 MILL REVENUE	38,012	30,000	16,284	10,000
TOTAL OTHER REVENUE	<u>2,226,841</u>	<u>2,244,431</u>	<u>2,246,820</u>	<u>2,374,391</u>
4,007,582	7,841,558	5,731,390	7,064,571	
<b>OTHER EXPENDITURES:</b>				
CHV RESERVE	-	3,863,075	-	4,630,578
CONTINGENCY	-	(98,271)	-	141,668
PROPOSED MERIT INCREASE	-	-	-	79,050
TRANSFER OUT	2,000,000	2,000,000	2,700,000	2,373,000
1 MILL EXPENDITURES	1,077,810	1,075,560	1,074,810	1,079,970
CAPITAL EXPENDITURES	2,425,737	4,235,263	1,938,959	4,706,680
1 MILL CAPITAL EXPENDITURES	1,138,157	3,605,301	420,524	4,482,504
TOTAL OTHER EXPENDITURES	<u>6,641,704</u>	<u>14,680,928</u>	<u>6,134,293</u>	<u>17,493,450</u>
NET REVENUE OVER (UNDER) EXPENDITURES	<u>356,798</u>	<u>(5,271,318)</u>	<u>2,644,448</u>	<u>(8,343,606)</u>
TOTAL REVENUE	16,340,216	19,791,869	17,772,183	19,283,639
TOTAL EXPENDITURES	<u>15,983,418</u>	<u>25,063,187</u>	<u>15,127,735</u>	<u>27,627,245</u>
NET REVENUE OVER (UNDER) EXPENDITURES	<u>356,798</u>	<u>(5,271,318)</u>	<u>2,644,448</u>	<u>(8,343,606)</u>
BEGINNING FUNDS AVAILABLE	7,062,973	7,419,761	7,419,761	10,064,209
ENDING FUNDS	7,419,771	2,148,443	10,064,209	1,720,603
LESS RESERVES:				
7% OPERATING RESERVE	(678,171)	(678,171)	(833,182)	(736,928)
1 MILL RESERVE	(2,436,430)	-	(1,159,394)	-
CHV RESERVE	(2,194,182)	-	(3,863,075)	-
DEBT SERVICE RESERVE	(873,000)	(873,000)	(873,000)	-
INSURANCE RESERVE	(469,530)	(469,530)	(833,676)	(833,676)
ENVIRONMENTAL RESERVE	(127,742)	(127,742)	(138,297)	(150,000)
UNRESERVED FUNDS AVAILABLE	<u>640,716</u>	<u>-</u>	<u>2,363,585</u>	<u>-</u>

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

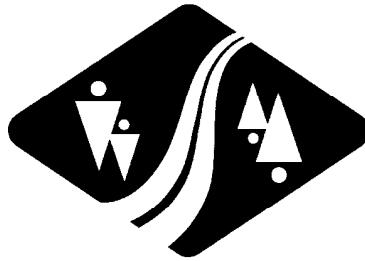
	<b>ACTUAL 2008</b>	<b>BUDGET 2009</b>	<b>Actual 2009</b>	<b>AMENDED BUDGET 2010</b>
<b>REVENUE:</b>				
ICE ARENAS	5,112,798	5,535,259	4,503,810	5,158,201
RECREATION CENTERS	4,828,582	5,451,223	4,419,868	5,154,978
ATHLETICS	1,934,764	2,130,216	1,975,626	2,115,262
OTHER RECREATION FACILITIES	1,387,219	1,497,841	1,415,640	1,506,243
GOLF COURSES	9,211,159	9,626,475	8,316,736	9,350,770
INTEREST INCOME	130,869	75,836	24,709	34,981
REGISTRATION	37,185	30,700	35,374	30,700
TOTAL OPERATING REVENUE	<u>22,642,576</u>	<u>24,347,550</u>	<u>20,691,763</u>	<u>23,351,135</u>
<b>EXPENDITURES:</b>				
ADMINISTRATION	1,382,431	1,805,694	864,478	1,892,031
FINANCE DEPARTMENT	635,161	472,004	458,564	471,843
IT DEPARTMENT	348,283	380,210	327,867	363,848
ICE ARENAS	5,098,187	5,163,791	4,277,849	4,888,740
RECREATION CENTERS	6,084,951	6,427,022	6,330,531	6,280,814
ATHLETICS	1,274,746	1,332,898	1,529,343	1,263,276
OTHER RECREATION FACILITIES	1,149,961	1,281,381	1,216,341	1,232,221
GOLF COURSES	8,467,323	8,845,528	8,065,833	8,429,812
TOTAL OPERATING EXPENDITURES	<u>24,441,043</u>	<u>25,708,528</u>	<u>23,070,806</u>	<u>24,822,585</u>
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	<u>(1,798,467)</u>	<u>(1,360,978)</u>	<u>(2,379,043)</u>	<u>(1,471,450)</u>
<b>OTHER REVENUE:</b>				
TRANSFER IN	2,000,000	2,000,000	2,700,000	2,373,000
FITNESS CAPITAL PROCEEDS	-	140,000	135,992	-
INTERGOVERNMENTAL INCOME FOR CAPITAL/DONATIONS	-	600,000	566,047	295,351
TOTAL OTHER REVENUE	<u>2,000,000</u>	<u>2,740,000</u>	<u>3,402,039</u>	<u>2,668,351</u>
<b>OTHER EXPENDITURES:</b>				
CONTINGENCY	-	416,639	-	176,303
PROPOSED MERIT INCREASE	-	-	-	79,050
CAPITAL OUTLAY	1,793,625	1,483,923	1,250,187	849,707
TOTAL OTHER EXPENDITURES	<u>1,793,625</u>	<u>1,900,562</u>	<u>1,250,187</u>	<u>1,105,060</u>
NET REVENUE OVER (UNDER) EXP	<u>(1,592,092)</u>	<u>(521,540)</u>	<u>(227,191)</u>	<u>91,841</u>
TOTAL REVENUE	24,642,576	27,087,550	24,093,802	26,019,486
TOTAL EXPENDITURES	26,234,668	27,609,090	24,320,993	25,927,645
NET REVENUE OVER (UNDER) EXPENDITURES	<u>(1,592,092)</u>	<u>(521,540)</u>	<u>(227,191)</u>	<u>91,841</u>
BEGINNING FUNDS AVAILABLE	4,782,416	3,190,324	3,190,324	2,735,681
ENDING FUNDS	3,190,324	2,668,784	2,963,133	2,827,522
LESS RESERVES:				
7% OPERATING RESERVE	(1,451,704)	(1,451,704)	(1,508,104)	(1,356,192)
DEBT SERVICE RESERVE	(1,217,080)	(1,217,080)	(1,217,080)	(1,471,330)
UNRESERVED FUNDS AVAILABLE	<u>521,540</u>	<u>-</u>	<u>237,949</u>	<u>-</u>

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

	<b>ACTUAL 2008</b>	<b>BUDGET 2009</b>	<b>Actual 2009</b>	<b>BUDGET 2010</b>
<b>REVENUE:</b>				
PROPERTY TAXES	3,570,766	3,609,944	3,485,576	3,471,815
INTEREST INCOME	38,012	30,000	16,284	10,000
TOTAL REVENUE	<u>3,608,778</u>	<u>3,639,944</u>	<u>3,501,860</u>	<u>3,481,815</u>
<b>EXPENDITURES:</b>				
ADMINISTRATION	54,865	60,000	53,584	56,500
BOND PRINCIPAL	2,035,000	2,105,000	2,155,000	2,330,000
BOND INTEREST	1,269,540	1,444,944	1,296,012	1,183,899
ISSUANCE COST	80,493	-	-	-
TOTAL EXPENDITURES	<u>3,439,898</u>	<u>3,609,944</u>	<u>3,504,596</u>	<u>3,570,399</u>
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	168,880	30,000	(2,736)	(88,584)
<b>OTHER REVENUE:</b>				
BOND PROCEEDS	10,000,000	-	-	-
TOTAL OTHER REVENUE	<u>10,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER EXPENDITURES:</b>				
TRANSFER OUT	38,012	30,000	16,284	10,000
PAYMENT TO BOND ESCROW AGENT	10,168,666	-	-	-
TOTAL OTHER EXPENDITURES	<u>10,206,678</u>	<u>30,000</u>	<u>16,284</u>	<u>10,000</u>
NET REVENUE OVER EXPENDITURES	(37,798)	-	(19,020)	(98,584)
BEGINNING FUND BALANCE	136,382	-	98,584	98,584
ENDING FUND BALANCE	98,584	-	79,564	-
LESS RESERVES:				
DEBT SERVICE RESERVE	(98,584)	-	(79,564)	-
UNRESERVED FUNDS AVAILABLE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

	<b>ACTUAL 2008</b>	<b>BUDGET 2009</b>	<b>Actual 2009</b>	<b>AMENDED BUDGET 2010</b>
<b>REVENUE:</b>				
INTEREST INCOME	8,849	5,000	3,157	3,001
TOTAL REVENUE	8,849	5,000	3,157	3,001
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	8,849	5,000	3,157	3,001
<b>OTHER REVENUE:</b>				
LOTTERY PROCEEDS	712,262	717,001	663,273	650,000
TOTAL OTHER REVENUE	712,262	717,001	663,273	650,000
<b>OTHER EXPENDITURES:</b>				
CONTINGENCY	-	11,728	-	39,478
CAPITAL OUTLAY	352,719	1,342,186	762,898	1,148,968
TOTAL EXPENDITURES	352,719	1,353,914	762,898	1,188,446
NET REVENUE OVER EXPENDITURES	368,392	(631,913)	(96,468)	(535,445)
BEGINNING FUND BALANCE	263,521	631,913	631,913	535,445
ENDING FUND BALANCE	631,913	-	535,445	-
LESS RESERVES:				
CTF RESERVE	(631,913)	-	-	-
UNRESERVED FUNDS AVAILABLE	-	-	535,445	-



**South Suburban**  
PARKS AND RECREATION

GENERAL FUND

# GENERAL FUND SUMMARY

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	2010 Budget	Page
<b>Revenue:</b>		
Property Taxes	10,522,661	2
Specific Ownership Tax	1,100,000	2
Intergovernmental/Donation Revenue	296,253	2
Interest Income	60,000	2
Other Revenue	240,154	3
<b>Total Operating Revenue</b>	<b>\$ 12,219,068</b>	
<b>Expenditures:</b>		
Administration	\$ 233,203	3
General Office	119,293	4
Communication Department	390,649	4-5
Human Resources	143,309	5
Planning	235,744	6
Insurance	165,000	6
Subtotal Administration	1,287,198	
Finance Department	232,400	6
IT Department	179,208	7
Hudson Gardens Management Fee	200,000	7
Building Infrastructure and Construction Department	1,206,039	7-8
Parks and Open Space	7,028,950	9-15
<b>Total Operating Expenditures</b>	<b>\$ 10,133,795</b>	
<b>Excess Operating Revenue over Expenditures</b>	<b>\$ 2,085,273</b>	
<b>Other Revenue</b>		
CHV Payment	767,503	16
Intergovernmental/Donation for Capital	3,912,677	16
Transfer In from Debt Service Fund	10,000	16
1 Mill Revenue	2,374,391	17
<b>Total Other Revenue</b>	<b>\$ 7,064,571</b>	
<b>Other Expenditures</b>		
CHV Reserve	4,630,578	17
Contingency	141,668	17
Proposed Merit Pay	79,050	17
Transfer Out	2,373,000	17
Open Space (1 Mill)	1,079,970	17
Capital Outlay	4,706,680	18-19
Capital Outlay - 1 Mill	4,482,504	19
<b>Total Other Expenditures</b>	<b>\$ 17,493,450</b>	
<b>Net Revenue Over Expenditures</b>	<b>(8,343,606)</b>	
Carryover	8,343,606	20
<b>Funds Available</b>	<b>\$ -</b>	

## GENERAL FUND DETAIL

2010  
Budget

### OPERATING REVENUE

#### PROPERTY TAX REVENUE

Revenue:

10-10-01-100-4001	Property Tax	10,582,661
10-10-01-100-4015	Net Delinquent Tax Over Abatement	(60,000)
<b>TOTAL PROPERTY TAX REVENUE</b>		<b>\$ 10,522,661</b>

#### SPECIFIC OWNERSHIP TAX

Revenue:

10-10-01-100-4010	Specific Ownership Tax	1,100,000
<b>TOTAL SPECIFIC OWNERSHIP TAX</b>		<b>\$ 1,100,000</b>

#### INTERGOVERNMENTAL/DONATION REVENUE

Revenue:

10-11-01-120-4030	Communications Memorial Revenue	2,318
10-11-01-120-4031	Buck Family Donation	9,575
10-11-01-120-4032	Public Arts Committee	3,845
10-11-01-120-4033	Harold Neal Scholarship	2,589
10-40-41-435-4030	Tree Donations Forestry	5,000
10-40-41-435-4035	Tree Donations Forestry Carryover	10,663
10-40-51-540-4020	City of Littleton Reimbursement	79,880
10-40-51-542-4020	City of Littleton Reimbursement	67,704
10-50-51-120-4030	Program Grants/Donations	11,500
10-50-51-120-4035	Program Grants/Donations Carryover	11,500
10-50-51-540-4020	City of Littleton Reimbursement	91,679
<b>TOTAL INTERGOVERNMENTAL/DONATION REVENUE</b>		<b>\$ 296,253</b>

#### INTEREST INCOME

Revenue:

10-10-01-100-4017	Interest from Taxes	5,000
10-10-01-100-4050	Interest Earnings	55,000
<b>TOTAL INTEREST INCOME</b>		<b>\$ 60,000</b>

## GENERAL FUND DETAIL

**2010  
Budget**

**OTHER REVENUE**

**Revenue:**

10-10-01-100-4099	Miscellaneous Revenue	65,000
10-10-01-100-4172	Temporary Access Permit Fee	4,500
10-10-01-100-4174	Park Permits	55,000
10-10-01-100-4266	Pepsi Sponsorship	25,000
10-10-01-110-4170	Insurance Reimbursements	40,000
10-11-01-100-4099	Communications Miscellaneous Revenue	2,000
10-50-51-540-4157	Carson Center Facility Rental	500
10-50-51-541-4130	Carson Center Retail Sales	1,400
10-50-51-541-4173	Carson Center Program Fund	46,754
<b>TOTAL OTHER REVENUE</b>		<b>\$ 240,154</b>

**TOTAL OPERATING REVENUE**

**\$ 12,219,068**

**ADMINISTRATION**

**Expenditures:**

10-10-01-100-5001	Full-Time Salaries	132,561
10-10-01-100-5004	Board Salary Expense	6,500
10-10-01-100-5009	Fringe Benefits	23,916
10-10-01-100-5102	Legal Services	95,000
10-10-01-100-5103	Board Election Expense	150,000
10-10-01-100-5104	Board Expense	10,000
10-10-01-100-5107	Consultants & Special Projects	25,000
10-10-01-100-5119	Collection Charges	200,000
10-10-01-100-5123	Landfill Maintenance Payment	10,000
10-10-01-100-5406	Englewood Pay Off	8,000
10-10-01-100-5407	Centennial Storm Water Fee	36,000
10-10-01-100-5803	Dues & Subscriptions	2,200
10-10-01-100-5805	Staff Development	3,000
10-10-01-100-5806	Miscellaneous	2,000
10-10-01-100-5809	Fireworks	2,500
<b>Subtotal</b>		<b>706,677</b>
10-10-01-100-5857	Overhead Chargeback	(473,474)
<b>Total Expenditures</b>		<b>\$ 233,203</b>

## GENERAL FUND DETAIL

**2010  
Budget**

### GENERAL OFFICE

#### Expenditures:

10-10-01-115-5001	Full-Time Salaries	194,879
10-10-01-115-5002	Part Time Salaries	1,000
10-10-01-115-5009	Fringe Benefits	42,835
10-10-01-115-5201	Office Supplies	1,000
10-10-01-115-5203	Custodial Supplies	600
10-10-01-115-5204	Postage	9,000
10-10-01-115-5400	Utilities Natural Gas	12,000
10-10-01-115-5401	Utilities Electric	19,500
10-10-01-115-5402	Water & Sewer	3,780
10-10-01-115-5403	Telephone	20,600
10-10-01-115-5496	4110 Copy Machine Maint/Lease	30,000
10-10-01-115-5497	WC151 Copy Machine Maint/Lease	900
10-10-01-115-5498	WC20 Copy Machine Maint/Lease	1,400
10-10-01-115-5499	2636 Copy Machine Maint/Lease	5,000
10-10-01-115-5501	Contractual Services	15,000
10-10-01-115-5701	Services/Materials to Maintain Facilities/Building	4,000
	<b>Subtotal</b>	<b>361,494</b>
10-10-01-115-5857	Overhead Chargeback	(242,201)
	<b>Total Expenditures</b>	<b>\$ 119,293</b>

### COMMUNICATIONS

#### Expenditures:

10-11-01-100-5001	Full Time Salaries	187,679
10-11-01-100-5002	Part Time Salaries	28,652
10-11-01-100-5009	Fringe Benefits	42,461
10-11-01-100-5134	Special Event Expense	4,000
10-11-01-100-5201	Office Supplies	1,000
10-11-01-100-5204	Postage	35,600
10-11-01-100-5211	Audio Visual Supplies	500
10-11-01-100-5230	Printing/Copies	53,200
10-11-01-100-5501	Contractual Services	500
10-11-01-100-5503	Contractual Persons	1,500
10-11-01-100-5506	Computer Maintenance	500
10-11-01-100-5507	Computer Software Maintenance	500
10-11-01-100-5802	Promo, Publicity & Printing	8,690
10-11-01-100-5803	Dues & Subscriptions	2,640
10-11-01-100-5805	Staff Development	500
10-11-01-100-5854	Mileage Reimbursement	1,600
10-11-01-100-5856	Volunteer Development	2,800
	<b>Total Expenditures</b>	<b>\$ 372,322</b>

## GENERAL FUND DETAIL

2010  
Budget

### COMMUNICATION GRANTS AND DONATIONS

**Expenditures:**

10-11-01-120-5108	Communications Memorial Expense	2,318
10-11-01-120-5110	Buck Family Donation Expense	9,575
10-11-01-120-5111	Public Arts Committee Expense	3,707
10-11-01-120-5120	Harold Neal Scholarship Expense	2,727
<b>Total Expenditures</b>		<b>\$ 18,327</b>

### TOTAL COMMUNICATIONS DEPARTMENT

**\$ 390,649**

### HUMAN RESOURCES

**Expenditures:**

10-12-01-100-5001	Full-Time Salaries	190,298
10-12-01-100-5002	Part Time Salaries	40,058
10-12-01-100-5003	Overtime	250
10-12-01-100-5009	Fringe Benefits	52,798
10-12-01-100-5014	Benefit Consulting Fees & Charges	25,000
10-12-01-100-5107	Consultants & Special Projects	7,320
10-12-01-100-5501	Pre-Employment Screening (1)	1,170
10-12-01-100-5502	Background Checks	26,304
10-12-01-100-5515	Mountain States Employers Services	4,500
10-12-01-100-5610	Unemployment Insurance	45,000
10-12-01-100-5781	Learning Journey	5,600
10-12-01-100-5803	Dues & Subscriptions	580
10-12-01-100-5805	Staff Development	4,000
10-12-01-100-5806	Miscellaneous	10,890
10-12-01-100-5851	Recruiting Costs	3,900
10-12-01-100-5853	Employee Service Awards	10,270
10-12-01-100-5854	Mileage Reimbursement	480
10-12-01-100-5863	Employee Recognition Expense	5,852
<b>Subtotal</b>		<b>434,270</b>
10-12-01-100-5857	Overhead Chargeback	(290,961)
<b>Total Expenditures</b>		<b>\$ 143,309</b>

## GENERAL FUND DETAIL

**2010  
Budget**

### PLANNING ADMIN

**Expenditures:**

10-13-01-100-5001	Full-Time Salaries	178,672
10-13-01-100-5009	Fringe Benefits	44,297
10-13-01-100-5403	Telephone	1,950
10-13-01-100-5702	Services/Materials to Maintain Equipment	2,000
10-13-01-100-5802	Promo, Publicity & Printing	550
10-13-01-100-5803	Dues & Subscriptions	2,600
10-13-01-100-5805	Staff Development	675
10-13-01-100-5806	Miscellaneous	2,500
10-13-01-100-5854	Mileage Reimbursement	2,500
<b>Total Expenditures</b>		<b>\$ 235,744</b>

### INSURANCE

**Expenditures:**

10-10-01-110-5600	Insurance	125,000
10-10-01-110-5601	Insurance Premiums	375,000
10-10-01-110-5857	Overhead Chargeback	(335,000)
<b>Total Expenditures</b>		<b>\$ 165,000</b>

### TOTAL ADMINISTRATION EXPENDITURES

**\$ 1,287,198**

### FINANCE

**Expenditures:**

10-20-01-100-5001	Full-Time Salaries	408,643
10-20-01-100-5002	Part Time Salaries	102,000
10-20-01-100-5009	Fringe Benefits	103,000
10-20-01-100-5105	Bank Service Charges	25,000
10-20-01-100-5114	Auditing Services	22,000
10-20-01-100-5201	Office Supplies	3,000
10-20-01-100-5506	Contractual Services	8,000
10-20-01-100-5507	Computer Software Maintenance	18,000
10-20-01-100-5803	Dues & Subscriptions	1,300
10-20-01-100-5805	Staff Development	800
10-20-01-100-5806	Miscellaneous	2,500
10-20-01-100-5854	Mileage Reimbursement	10,000
<b>Subtotal</b>		<b>704,243</b>
10-20-01-100-5857	Overhead Chargeback	(471,843)
<b>TOTAL FINANCE EXPENDITURES</b>		<b>\$ 232,400</b>

## GENERAL FUND DETAIL

**2010  
Budget**

### IT DEPARTMENT

**Expenditures:**

10-25-01-100-5001	Full Time Salaries	229,541
10-25-01-100-5002	Part Time Salaries	56,400
10-25-01-100-5003	Overtime	200
10-25-01-100-5009	Fringe Benefits	53,615
10-25-01-100-5403	Telephone	96,000
10-25-01-100-5506	Computer Maintenance	101,400
10-25-01-100-5803	Dues & Subscriptions	2,400
10-25-01-100-5854	Mileage Reimbursement	3,500
	<b>Subtotal</b>	<b>543,056</b>
10-25-01-100-5857	Overhead Chargeback	(363,848)
<b>TOTAL IT EXPENDITURES</b>		<b>\$ 179,208</b>

### HUDSON GARDEN'S MANAGEMENT FEE

**Expenditures:**

10-10-05-991-9102	Hudson Gardens Management Fee	200,000
<b>TOTAL HUDSON GARDEN'S MANAGEMENT FEE</b>		<b>\$ 200,000</b>

### BUILDING INFRASTRUCTURE AND CONSTRUCTION (BIC)

#### ADMINISTRATION

**Expenditures:**

10-30-01-100-5001	Full-Time Salaries	105,892
10-30-01-100-5009	Fringe Benefits	28,043
10-30-01-100-5403	Telephone	750
10-30-01-100-5702	Services/Materials to Maintain Equipment	10,000
10-30-01-100-5802	Promo, Publicity & Printing	500
10-30-01-100-5803	Dues & Subscriptions	375
10-30-01-100-5805	Staff Development	750
10-30-01-100-5806	Miscellaneous	2,000
	<b>Total Expenditures</b>	<b>\$ 148,310</b>

#### CONSTRUCTION MAINTENANCE

**Expenditures:**

10-30-42-211-5001	Full-Time Salaries	39,146
10-30-42-211-5009	Fringe Benefits	10,776
10-30-42-211-5302	Minor Tools & Equipment	1,000
10-30-42-211-5701	Services/Materials to Maintain Facilities/Building	2,500
	<b>Total Expenditures</b>	<b>\$ 53,422</b>

## GENERAL FUND DETAIL

**2010  
Budget**

### GENERAL CONSTRUCTION

<b>Expenditures:</b>		
10-30-42-212-5001	Full-Time Salaries	346,281
10-30-42-212-5002	Part Time Salaries	4,000
10-30-42-212-5009	Fringe Benefits	95,555
10-30-42-212-5302	Minor Tools & Equipment	2,000
10-30-42-212-5403	Telephone	2,500
10-30-42-212-5701	Services/Materials to Maintain Facilities/Building	10,000
10-30-42-212-5708	Services to Maintain Playgrounds	38,550
10-30-42-212-5805	Staff Development	1,200
10-30-42-212-5806	Miscellaneous	1,000
10-30-42-212-5826	Vandalism	200
<b>Total Expenditures</b>		<b><u>\$ 501,286</u></b>

### SIGN SHOP

<b>Expenditures:</b>		
10-30-42-213-5001	Full-Time Salaries	69,252
10-30-42-213-5002	Part Time Salaries	15,000
10-30-42-213-5009	Fringe Benefits	21,028
10-30-42-213-5700	Service & Materials	30,000
10-30-42-213-5826	Vandalism	2,500
<b>Total Expenditures</b>		<b><u>\$ 137,780</u></b>

### PREVENTIVE MAINTENANCE

<b>Expenditures:</b>		
10-30-43-250-5001	Full-time Salary	261,687
10-30-43-250-5002	Part-time Salary	1,000
10-30-43-250-5003	Overtime	1,000
10-30-43-250-5009	Benefits	85,354
10-30-43-250-5302	Minor Tool & Equipment	3,000
10-30-43-250-5304	Equipment Rental	1,200
10-30-43-250-5403	Telephone	2,500
10-30-43-250-5701	Service/Material to Maintain Facilities/Building	5,000
10-30-43-250-5708	Service/Material to Maintain Area Lighting	4,500
<b>Total Expenditures</b>		<b><u>\$ 365,241</u></b>

**TOTAL BUILDING INFRASTRUCTURE & CONSTRUCTION EXPENDITURE \$ 1,206,039**

## GENERAL FUND DETAIL

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### PARKS AND OPEN SPACE

#### MAINTENANCE ADMINISTRATION

**Expenditures:**

10-40-41-261-5001	Full-Time Salaries	135,184
10-40-41-261-5009	Fringe Benefits	31,658
10-40-41-261-5204	Postage	250
10-40-41-261-5230	Printing/Copies	2,100
10-40-41-261-5400	Utilities Natural Gas	1,210
10-40-41-261-5401	Utilities Electric	60,680
10-40-41-261-5403	Telephone	425
10-40-41-261-5501	Contractual Services	18,500
10-40-41-261-5510	STARPR	8,100
10-40-41-261-5701	Services/Materials to Maintain Facilities	100
10-40-41-261-5803	Dues & Subscriptions	2,200
10-40-41-261-5805	Staff Development	9,550
10-40-41-261-5806	Miscellaneous	430
10-40-41-261-5812	Uniforms	15,000
<b>Total Expenditures</b>		<b>\$ 285,387</b>

#### TURF OPERATIONS

**Expenditures:**

10-40-41-410-5001	Full-Time Salaries	289,246
10-40-41-410-5002	Part Time Salaries	53,780
10-40-41-410-5003	Overtime	4,000
10-40-41-410-5009	Fringe Benefits	102,155
10-40-41-410-5209	Agricultural Supplies	95,049
10-40-41-410-5302	Minor Tools & Equipment	1,000
10-40-41-410-5304	Equipment Rental	500
10-40-41-410-5516	Privatization Contracts	59,231
10-40-41-410-5806	Miscellaneous	750
10-40-41-410-5826	Vandalism	200
<b>Total Expenditures</b>		<b>\$ 605,911</b>

#### NATURAL OPEN SPACE OPERATIONS

**Expenditures:**

10-40-41-425-5001	Full-Time Salaries	144,943
10-40-41-425-5002	Part Time Salaries	20,088
10-40-41-425-5003	Overtime	2,500
10-40-41-425-5009	Fringe Benefits	46,980
10-40-41-425-5209	Agricultural Supplies	7,615
10-40-41-425-5302	Minor Tools & Equipment	350
10-40-41-425-5806	Miscellaneous	550
<b>Total Expenditures</b>		<b>\$ 223,026</b>

## GENERAL FUND DETAIL

2010  
Budget

### IRRIGATION OPERATIONS

<b>Expenditures:</b>		
10-40-41-430-5001	Full-Time Salaries	410,237
10-40-41-430-5002	Part Time Salaries	34,276
10-40-41-430-5003	Overtime	3,000
10-40-41-430-5009	Fringe Benefits	130,640
10-40-41-430-5302	Minor Tools & Equipment	2,500
10-40-41-430-5304	Equipment Rental	1,500
10-40-41-430-5401	Utilities Electric	43,879
10-40-41-430-5402	Water & Sewer	1,095,358
10-40-41-430-5403	Telephone	2,450
10-40-41-430-5700	Service & Materials	59,257
10-40-41-430-5702	Service & Materials Maintenance Equipment	14,000
10-40-41-430-5806	Miscellaneous	600
10-40-41-430-5826	Vandalism	2,000
<b>Total Expenditures</b>		<b>\$ 1,799,697</b>

### FORESTRY OPERATIONS

<b>Expenditures:</b>		
10-40-41-435-5001	Full-Time Salaries	374,760
10-40-41-435-5002	Part Time Salaries	113,800
10-40-41-435-5003	Overtime	2,400
10-40-41-435-5009	Fringe Benefits	131,616
10-40-41-435-5010	Regular Part Time Salaries	18,200
10-40-41-435-5134	Special Event Expense	3,000
10-40-41-435-5302	Minor Tools & Equipment	8,000
10-40-41-435-5304	Equipment Rental	400
10-40-41-435-5400	Utilities Gas	4,325
10-40-41-435-5401	Utilities Electric	3,565
10-40-41-435-5402	Water & Sewer	845
10-40-41-435-5403	Telephone	4,180
10-40-41-435-5404	Trash Collection	9,500
10-40-41-435-5700	Service & Materials	40,000
10-40-41-435-5701	Services/Materials to Maintain Facilities	3,200
10-40-41-435-5702	Services/Materials GIS Program	17,000
10-40-41-435-5806	Miscellaneous	600
10-40-41-435-5826	Vandalism	5,250
10-40-41-435-5827	Tree Donation Expense	15,663
10-40-41-435-5828	Waste Wood Utilization	2,200
<b>Total Expenditures</b>		<b>\$ 758,504</b>

## GENERAL FUND DETAIL

2010  
Budget

### HORTICULTURE OPERATION

Expenditures:		
10-40-41-440-5001	Full-Time Salaries	174,619
10-40-41-440-5002	Part Time Salaries	45,120
10-40-41-440-5003	Overtime	900
10-40-41-440-5009	Fringe Benefits	53,788
10-40-41-440-5302	Minor Tools & Equipment	800
10-40-41-440-5516	Contractual Maintenance	43,100
10-40-41-440-5700	Service & Materials	7,000
10-40-41-440-5709	Service & Materials to Maintain Landscape	4,000
10-40-41-440-5806	Miscellaneous	500
10-40-41-440-5826	Vandalism	500
<b>Total Expenditures</b>		<b>\$ 330,327</b>

### GROUNDS & PARK FACILITIES

Expenditures:		
10-40-41-445-5001	Full-Time Salaries	183,778
10-40-41-445-5002	Part Time Salaries	43,026
10-40-41-445-5003	Overtime	3,325
10-40-41-445-5009	Fringe Benefits	66,088
10-40-41-445-5302	Minor Tools & Equipment	950
10-40-41-445-5400	Utilities Natural Gas - Murray Property	600
10-40-41-445-5403	Telephone	522
10-40-41-445-5404	Trash Collection	36,045
10-40-41-445-5705	Serv/Mat to Maint Fences	2,500
10-40-41-445-5707	Serv/Mat to Maint Water Areas	10,000
10-40-41-445-5710	Serv/Mat to Maint Picnic Facilities	9,000
10-40-41-445-5806	Miscellaneous	900
10-40-41-445-5826	Vandalism	2,000
<b>Total Expenditures</b>		<b>\$ 358,734</b>

## GENERAL FUND DETAIL

2010  
Budget

### TRAILS

#### Expenditures:

10-40-41-446-5001	Full-Time Salaries	208,278
10-40-41-446-5002	Part Time Salaries	21,140
10-40-41-446-5003	Overtime	2,250
10-40-41-446-5009	Fringe Benefits	67,697
10-40-41-446-5302	Minor Tools & Equipment	950
10-40-41-446-5403	Telephone	522
10-40-41-446-5701	Serv/Mat to Maint Facilities/Building	19,000
10-40-41-446-5702	Serv/Mat to Maint Asphalt	18,000
10-40-41-446-5706	Serv/Mat to Maint Paths, Roads, Parking	52,500
10-40-41-446-5806	Miscellaneous	900
10-40-41-446-5826	Vandalism	500
<b>Total Expenditures</b>		<b>\$ 391,737</b>

### ATHLETIC FIELDS & PLAY COURTS

#### Expenditures:

10-40-41-450-5001	Full-Time Salaries	165,478
10-40-41-450-5002	Part Time Salaries	45,126
10-40-41-450-5003	Overtime	3,000
10-40-41-450-5009	Fringe Benefits	45,244
10-40-41-450-5302	Minor Tools & Equipment	900
10-40-41-450-5403	Telephone	700
10-40-41-450-5700	Service & Materials	50,102
10-40-41-450-5806	Miscellaneous	850
10-40-41-450-5826	Vandalism	1,000
<b>Total Expenditures</b>		<b>\$ 312,400</b>

## GENERAL FUND DETAIL

**2010  
Budget**

### **GARAGE & SHOP**

**Expenditures:**

10-40-42-264-5001	Full-Time Salaries	364,519
10-40-42-264-5003	Overtime	500
10-40-42-264-5009	Fringe Benefits	108,469
10-40-42-264-5116	Licensing	295
10-40-42-264-5202	Motor Fuels & Lubricants	231,750
10-40-42-264-5203	Custodial Supplies	3,000
10-40-42-264-5302	Minor Tools & Equipment	9,150
10-40-42-264-5304	Equipment Rental	600
10-40-42-264-5312	Small Engine Repair	5,250
10-40-42-264-5401	Utilities Electric	30,000
10-40-42-264-5402	Water & Sewer	1,240
10-40-42-264-5403	Telephone	6,180
10-40-42-264-5701	Materials To Maintain Building	16,600
10-40-42-264-5702	Srv/Mat to Maintain Equipment	73,800
10-40-42-264-5703	Srv/Mat to Maintain Autos	81,120
10-40-42-264-5806	Miscellaneous	5,900
<b>Total Expenditures</b>		<b><u>\$ 938,373</u></b>

### **CORNERSTONE PARK CREW**

**Expenditures:**

10-40-64-263-5001	Full Time Salaries	120,102
10-40-64-263-5002	Part Time Salaries	41,312
10-40-64-263-5003	Overtime	1,000
10-40-64-263-5009	Fringe Benefits	43,829
10-40-64-263-5302	Minor Tools & Equipment	750
10-40-64-263-5806	Miscellaneous	8,395
<b>Total Expenditures</b>		<b><u>\$ 215,388</u></b>

### **DAVID A. LORENZ REGIONAL PARK**

**Expenditures:**

10-40-65-263-5001	Full Time Salaries	62,543
10-40-65-263-5002	Part Time Salaries	12,384
10-40-65-263-5003	Overtime	500
10-40-65-263-5009	Fringe Benefits	26,770
10-40-65-263-5302	Minor Tool & Equipment	1,000
10-40-65-263-5700	Service & Materials	4,635
<b>Total Expenditures</b>		<b><u>\$ 107,832</u></b>

## GENERAL FUND DETAIL

**2010  
Budget**

### PLATTE PARK

**Expenditures:**

10-40-51-540-5001	Full-Time Salaries	52,972
10-40-51-540-5002	Part Time Salaries	40,659
10-40-51-540-5003	Overtime	240
10-40-51-540-5009	Fringe Benefits	21,284
10-40-51-540-5010	Regular Part-time	25,152
10-40-51-540-5205	Volunteer Program Services	1,200
10-40-51-540-5210	Educational Support	200
10-40-51-540-5217	Miscellaneous Supplies	9,000
10-40-51-540-5403	Telephone	800
10-40-51-540-5501	Contractual Services	800
10-40-51-540-5707	Service/Materials to Maintain Reservoir	4,000
10-40-51-540-5805	Staff Development	450
10-40-51-540-5812	Uniforms	200
10-40-51-540-5854	Mileage Reimbursement	350
<b>Total Expenditures</b>		<b><u>\$ 157,307</u></b>

### VISITOR SERVICES

**Expenditures:**

10-40-51-542-5001	Full-Time Salaries	107,968
10-40-51-542-5002	Part Time Salaries	92,600
10-40-51-542-5003	Overtime	500
10-40-51-542-5009	Fringe Benefits	53,144
10-40-51-542-5217	Miscellaneous Supplies	1,200
10-40-51-542-5403	Telephone	2,700
10-40-51-542-5702	Services/Materials to Maintain Equipment	600
10-40-51-542-5805	Staff Development	400
10-40-51-542-5812	Uniforms	650
<b>Total Expenditures</b>		<b><u>\$ 259,762</u></b>

### ROXBOROUGH RESTORATION

**Expenditures:**

10-40-51-544-5002	Part Time Salaries	7,262
10-40-51-544-5009	Fringe Benefits	690
10-40-51-544-5501	Contractual Services	1,500
10-40-51-544-5709	Service/Material Maintain Landscape	7,740
<b>Total Expenditures</b>		<b><u>\$ 17,192</u></b>

## GENERAL FUND DETAIL

**2010  
Budget**

### CARSON NATURE CENTER

**Expenditures:**

10-50-51-540-5001	Full-Time Salaries	103,524
10-50-51-540-5002	Part Time Salaries	19,877
10-50-51-540-5009	Fringe Benefits	29,022
10-50-51-540-5201	Office Supplies	1,600
10-50-51-540-5204	Postage	2,800
10-50-51-540-5205	Program Supplies	2,600
10-50-51-540-5230	Printing/Copies	2,000
10-50-51-540-5400	Utilities Natural Gas	3,000
10-50-51-540-5401	Utilities Electric	3,700
10-50-51-540-5402	Water & Sewer	1,700
10-50-51-540-5403	Telephone	1,900
10-50-51-540-5501	Contractual Services	6,885
10-50-51-540-5701	Services/Materials to Maintain Facility	2,450
10-50-51-540-5803	Dues and Subscription	320
10-50-51-540-5805	Staff Development	1,680
10-50-51-540-5812	Uniforms	200
10-50-51-540-5854	Mileage Reimbursement	100
<b>Total Expenditures</b>		<b>\$ 183,358</b>

### CARSON NATURE CENTER PROGRAM FUND

**Expenditures:**

10-50-51-541-5002	Part Time Salaries	1,468
10-50-51-541-5009	Fringe Benefits	2,830
10-50-51-541-5010	Regular Part Time Salaries	25,990
10-50-51-541-5205	Program Supplies	8,166
10-50-51-541-5208	Carson Center Retail Supplies	500
10-50-51-541-5503	Contractual Persons (Accounts Payable Only)	9,200
<b>Total Expenditures</b>		<b>\$ 48,154</b>

### CARSON NATURE CENTER PROGRAM FUND DONATIONS

**Expenditures:**

10-50-51-120-5108	Program Donation Expense	23,000
10-50-51-121-5108	Platte Park Fund Donation Expense	12,861
<b>Total Expenditures</b>		<b>\$ 35,861</b>

### TOTAL PARKS AND OPEN SPACE EXPENDITURES

**\$ 7,028,950**

## GENERAL FUND DETAIL

**2010  
Budget**

**OTHER REVENUE**

**CHERRY HILLS VILLAGE PAYMENT**

<b>Revenue:</b>		
10-10-01-970-9003	CHV Principal Payment	708,017
10-10-01-970-9004	CHV Interest Payment	59,486
<b>TOTAL CHV PAYMENT</b>		<b>\$ 767,503</b>

**INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL**

<b>Revenue:</b>		
10-30-01-950-4025	Matching Gift Revenue	10,000
10-30-01-950-4030	Future Grants/Donations for Capital	484,884
10-30-01-951-4020	City of Lone Tree Capital Matching Revenue	138,541
10-30-01-952-4039	City of Centennial - Otero & Rusty Sun Tennis Courts	176,500
10-30-01-952-4040	City of Centennial - deKoevend Park	175,000
10-30-01-952-4041	City of Centennial Revenue for Centennial Link	950,000
10-30-01-952-4042	City of Centennial - Arapahoe Park	62,833
10-30-01-953-4019	GOCO Legacy Grant Revenue	325,000
10-30-01-953-4021	ACOS Legacy Grant Revenue	160,000
10-30-01-953-4038	City of Littleton - SPP Legacy Projects	54,280
10-30-01-954-4019	ACOS Grants (Sheridan Park/Arapahoe Park)	500,000
10-30-01-954-4026	ACOS Grant for deKoevend Park	68,861
10-30-01-954-4028	ACOS Grant for Puma Park Irrigation	238,916
10-30-01-955-4019	CDBG - Sheridan Recreation Center Lights	79,000
10-30-01-955-4021	GOCO - Sheridan Park - not approved	194,587
10-30-01-955-4022	Trailmark Project Funds	4,000
10-30-01-955-4028	City of Littleton Funds for East Elementary	67,074
10-30-01-955-4038	City of Littleton Project Reimbursement	86,101
10-30-01-955-4039	Jeffco Funds for Trailmark	4,000
10-30-01-955-4041	Xcel Energy Rebates	15,000
10-30-01-955-4042	CDBG Grant for Chase Park Playground	18,100
10-30-01-955-4043	City of Littleton - Big Dry Creek Crossing at Progress	100,000
<b>TOTAL INTERGOVERNMENTAL/DONATION FOR CAPITAL</b>		<b>\$ 3,912,677</b>

**TRANSFER IN**

<b>Revenue:</b>		
10-10-01-990-9101	Transfer In from Debt Service Fund	10,000
<b>TOTAL TRANSFER IN</b>		<b>\$ 10,000</b>

## GENERAL FUND DETAIL

	<u>2010 Budget</u>
<b>OPEN SPACE, PARK ACQ, &amp; TRAIL IMPROVEMENTS (1 MILL)</b>	
<b>Revenue:</b>	
11-10-01-425-4001      Property Taxes- 1 Mill	2,374,391
<b>TOTAL 1 MILL REVENUE</b>	<b><u>\$ 2,374,391</u></b>
<b>TOTAL OTHER REVENUE</b>	<b><u>\$ 7,064,571</u></b>
<b>OTHER EXPENDITURES</b>	
<b>CHERRY HILLS VILLAGE RESERVE</b>	
<b>Expenditures:</b>	
10-10-01-995-9202      CHV Reserve	4,630,578
<b>TOTAL CHV RESERVE</b>	<b><u>\$ 4,630,578</u></b>
<b>CONTINGENCY</b>	
<b>Expenditures:</b>	
10-10-01-995-9200      Contingency	141,668
<b>TOTAL CONTINGENCY</b>	<b><u>\$ 141,668</u></b>
<b>PROPOSED MERIT PAY</b>	
<b>Expenditures:</b>	
10-10-01-100-5807      Merit Pay	79,050
<b>TOTAL PROPOSED MERIT PAY</b>	<b><u>\$ 79,050</u></b>
<b>TRANSFER OUT</b>	
<b>Expenditures:</b>	
10-10-01-990-9100      Transfer Out to Enterprise Fund	1,500,000
10-10-01-970-9100      Transfer Out Debt Service Reserve to Enterprise	873,000
<b>TOTAL TRANSFER OUT</b>	<b><u>\$ 2,373,000</u></b>
<b>1 MILL EXPENDITURES</b>	
<b>Expenditures:</b>	
11-10-01-425-5117      Paying Agent Fees	1,500
11-10-01-425-9001      Principal Payment	1,035,000
11-10-01-425-9002      Bond Interest	43,470
<b>TOTAL 1 MILL EXPENDITURES</b>	<b><u>\$ 1,079,970</u></b>

## GENERAL FUND DETAIL

**2010  
Budget**

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### GENERAL FUND CAPITAL PROJECTS

#### Expenditures:

10-10-01-950-6080	Matching Gifts	20,000
10-10-01-950-6586	Wildcat Ridge Payment	45,176
10-10-01-950-6739	Time Keeping System Analysis	10,000
10-11-01-950-6127	Public Art Projects	20,000
10-25-01-950-5508	Computer Replacement	70,000
10-30-00-950-6102	District Maps	2,000
10-30-01-954-6001	Arapahoe County Open Space Grant Projects	625,000
10-30-01-955-6925	East Elementary Improvements	67,074
10-30-41-951-6887	LTMP 10 - Taos Tennis Courts	130,087
10-30-41-951-6888	LTMP 10 - LTGC Maintenance Shop Fence Replacement	69,913
10-30-41-951-6922	LTMP 09 - Eagle Ridge Port-o-let	19,082
10-30-41-951-6923	LTMP 09 - Taos Soil Survey	15,000
10-30-41-951-6924	LTMP 09 - Willow Creek Trail	21,500
10-30-41-952-6702	Arapahoe Park - Ballfield and Tennis Courts	62,833
10-30-41-952-6910	Centennial Link Trail (East/West Trail)	928,531
10-30-41-952-6927	deKoevend Park - Restroom	175,000
10-30-41-952-6928	Otero and Rusty Sun Tennis Court Renovation	176,500
10-30-41-953-6892	SPP/Carson Nature Center Window Replacement	25,000
10-30-41-953-6898	SPP Interpretive Signs	3,000
10-30-41-953-6960	SPP/Carson Nature Center Siding Replacement	26,280
10-30-41-953-6961	SPP Legacy Grant Projects/Partner Funded	457,526
10-30-41-954-6875	deKoevend Park Playground	131,361
10-30-41-954-6876	Puma Park Irrigation Upgrades	301,416
10-30-41-955-6001	Projects funded by Grant/Donations	484,884
10-30-41-955-6914	Chase Park Playground CDBG	18,100
10-30-41-955-6929	Sheridan Park Improvements - GOCO not approved	194,587
10-30-41-955-6948	Sheridan Recreation - Replace Lights (CDBG)	79,000
10-30-41-955-6949	Engineer and construct a creek crossing of Big Dry Creek from Progress Park to the fishing pier on the opposite side of the creek.	100,000
10-30-41-955-6956	Trailmark Project	8,000
10-30-41-955-6957	City Ditch Trail	86,101
10-30-65-955-6615	WM Kiosk Construction	5,444
10-40-41-950-6022	Replace - #476 - 72" Sweeper	6,990
10-40-41-950-6026	Replace - #230 - 2000 Chevrolet 1 Ton Trash Truck	67,500

## GENERAL FUND DETAIL

**2010  
Budget**

### GENERAL FUND CAPITAL PROJECTS (continued)

<b>Expenditures:</b>		
10-40-41-950-6036	Centralized Irrigation Upgrades -Harlow, Clarkson, Abbott, Ridgeview, Holly Pool & Tennis, Homestead, Quebec Street Greenbelt	45,000
10-40-41-950-6069	Tree Replacement Program	25,000
10-40-41-950-6663	Athletic Field Renovations	35,000
10-40-41-950-6945	In-Ground Trash Cans - additional - Chase, Little's Creek, Nesbitt, Sunset, Ridgeview, Wildcat, Cherry, Ida, Charlie Emley.	15,500
10-40-41-950-6946	Replace - #406 - 1993 John Deere Backhoe	85,550
10-40-41-950-6947	Replace - #679 - Jacobsen Drill Seeder	12,750
10-40-42-950-6118	Replace - #690 - Sioux Pressure Washer	4,995
10-60-00-950-6568	Tennis Court Crack Repairs at Holly, Harlow, Gallup, Sheridan, Charlie Emley	15,000
10-80-81-955-6926	Goodson Recreation Center - Gym and Racquetball lighting improvements	15,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ 4,706,680</b>

### GENERAL FUND CAPITAL PROJECTS - 1 MILL

<b>Expenditures:</b>		
11-10-01-950-6001	Undesignated Capital - 1 Mill	2,204,433
11-10-01-950-6074	Asphalt Parking Lot/Trailhead - Goodson	78,398
11-10-01-950-6074	Asphalt Trails	69,608
11-10-01-950-6800	Bear Creek Trail	15,940
11-10-01-950-6851	Underpass Lights on Bike Path	16,500
11-10-01-950-6950	Engineer and construct a creek crossing of Big Dry Creek at the Murray Property.	100,000
11-10-01-950-6951	Sweetwater Trail	63,450
11-10-01-950-6958	Marcy Gulch	5,000
11-10-01-951-6924	LTMP 09 - Willow Creek Trail	21,500
11-10-01-952-6910	Centennial Link Trail	10,000
11-10-01-953-6607	Legacy Grant Reserve	1,667,425
11-10-01-953-6959	Murray Property Phase II	185,000
11-10-01-955-6853	Willow Creek Trail at LTGC	35,250
11-10-01-955-6957	City Ditch Trail	10,000
<b>TOTAL 1 MILL CAPITAL EXPENDITURES</b>		<b>\$ 4,482,504</b>

<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 17,493,450</b>
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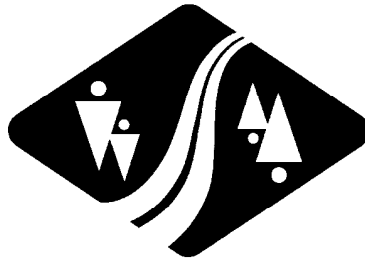
**GENERAL FUND DETAIL**

**2010  
Budget**

**GENERAL FUND CARRYOVER**

**Revenue:**

10-10-01-996-4998	Carryover Revenue - GF	5,155,523
10-10-01-996-4998	Carryover Revenue - 1 Mill	3,188,083
<b>TOTAL CARRYOVER</b>		<b>\$ 8,343,606</b>



**South Suburban**  
PARKS AND RECREATION

CONSERVATION TRUST FUND

# CONSERVATION TRUST FUND

## Table of Contents

	<b>2010</b>	
	<b>Budget</b>	<b>Page</b>
<b>Operating Revenue:</b>		
Interest Income	3,000	22
<b>Total Operating Revenue</b>	<b>\$ 3,000</b>	
<b>Excess Operating Revenues of Expenditures</b>	<b>\$ 3,000</b>	22
<b>Other Revenue:</b>		
Lottery Proceeds	650,000	22
<b>Total Other Revenue</b>	<b>\$ 650,000</b>	
<b>Other Expenditures:</b>		
Contingency	\$ 39,478	22
Capital Outlay	1,148,968	22-23
<b>Total Other Expenditures</b>	<b>\$ 1,188,446</b>	
<b>Net Revenue of Expenditures</b>	<b>(535,446)</b>	
Carryover	535,446	23
<b>Funds Available</b>	<b>\$ -</b>	

**CONSERVATION TRUST FUND**

**2010  
Budget**

**CONSERVATION TRUST FUND**

**INTEREST INCOME**

**Revenue:**

21-10-01-100-4050	Interest Earnings	3,000
<b>TOTAL INTEREST INCOME</b>		<b>\$ 3,000</b>

**LOTTERY PROCEEDS**

21-10-01-100-4027	Lottery Proceeds	650,000
<b>TOTAL LOTTERY PROCEEDS</b>		<b>\$ 650,000</b>

**CONTINGENCY**

**Expenditures:**

21-10-00-950-9200	Contingency	39,478
<b>TOTAL CONTINGENCY</b>		<b>\$ 39,478</b>

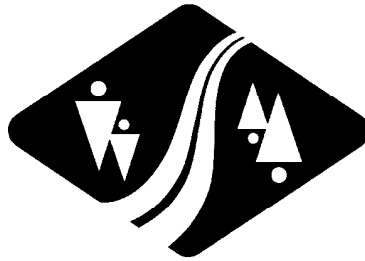
**CAPITAL OUTLAY**

**Expenditures:**

21-11-01-950-6127	Public Art	14,767
21-30-41-950-6577	Cornerstone Park Sprayground Operating System	10,000
21-30-41-950-6932	Cornerstone Skatepark Flat Grind Box	2,131
21-30-41-952-6702	Arapahoe Park Ballfields and Tennis Courts	62,833
21-30-41-952-6927	deKoevend Park Restroom	175,000
21-30-41-952-6928	Otero and Rusty Sun Tennis Court Renovation	176,500
21-30-41-955-6929	Sheridan Park Improvements - GOCO match not approved	54,035
21-30-65-950-6658	DAL Entry Road Drainage	15,695
21-30-41-950-6751	Cornerstone Park Tap Fee	42,132
21-60-63-950-6585	Batting Cages Netting	15,000
21-60-63-950-6930	Batting Cages Pitching machines	33,000
21-60-84-950-6039	FSC Dome Light and Sports Turf	8,505
21-80-81-950-6037	Goodson Signage Package	39,982
21-80-81-950-6052	Goodson Locker Room Imp	14,000
21-80-81-950-6731	Goodson Mechanical Equipment	40,596
21-80-81-950-6815	Goodson Racquetball Court Ceiling	11,101
21-80-81-950-6817	Goodson Room 3 Cabinet Replacement	10,000
21-80-81-950-6882	Goodson Air Handlers	119,000
21-80-81-950-6884	Goodson Pool Locker Room Ventilation	47,950
21-80-81-950-6885	Goodson Front Desk Repair	15,000
21-80-81-950-6931	Goodson Dance room, wood floor	10,400

**CONSERVATION TRUST FUND**

		<u>2010 Budget</u>
<b>CAPITAL OUTLAY (continued)</b>		
<b>Expenditures:</b>		
21-80-81-955-6926	Goodson Gym and Racquetball lighting improvements	145,000
21-80-82-950-6822	Sheridan Lobby Upgrades	86,341
<b>TOTAL CAPITAL OUTLAY</b>		<u><u>\$ 1,148,968</u></u>
 <b>CARRYOVER</b>		
<b>Revenue:</b>		
21-10-01-996-4998	Carryover	535,446
<b>TOTAL CARRYOVER</b>		<u><u>\$ 535,446</u></u>



**South Suburban**  
PARKS AND RECREATION

ENTERPRISE FUND

# ENTERPRISE FUND SUMMARY

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	<b>2010 Budget</b>	<b>Page</b>
<b>Revenue:</b>		
Ice Arenas	\$ 5,183,181	26-39
Recreation Centers	5,292,535	40-65
Athletic Programs	2,115,262	66-78
Other Recreation Facilities	1,503,244	78-88
Golf	9,350,770	89-110
Interest Income	10,000	111
Registration	30,700	111
<b>Total Operating Revenue</b>	<b><u>\$ 23,485,692</u></b>	
<b>Expenditures:</b>		
Administration	1,895,032	111
Finance Department	471,843	112
IT Department	363,848	112
Ice Arenas	4,888,739	26-39
Recreation Centers	6,280,813	40-65
Athletic Programs	1,263,277	66-78
Other Recreation Facilities	1,232,222	78-88
Golf	8,429,812	89-110
<b>Total Operating Expenditures</b>	<b><u>\$ 24,825,585</u></b>	
<b>Excess Operating Revenue over Expenditures</b>	<b><u>\$ (1,339,893)</u></b>	
<b>Other Revenue:</b>		
Transfer In	2,373,000	112
Intergovernmental Income for Capital	160,794	112
<b>Total Other Revenue</b>	<b><u>\$ 2,533,794</u></b>	
<b>Other Expenditures:</b>		
Contingency	176,303	112
Proposed Merit Increase	79,050	112
Capital Outlay	846,707	113
<b>Total Other Expenditures</b>	<b><u>\$ 1,102,060</u></b>	
<b>Net Revenue Over Expenditures</b>	<b>91,841</b>	
Carryover	(91,841)	113
<b>Funds Available</b>	<b><u>\$ -</u></b>	

# ENTERPRISE FUND SUMMARY

	2010 BUDGET		NET REVENUE OVER (UNDER)
	REVENUE	EXPENDITURES	EXPENDITURES
<b>ICE ARENAS:</b>			
FAMILY SPORTS CENTER	\$ 3,628,374	\$ 3,442,601	\$ 185,774
SOUTH SUBURBAN ICE ARENA	1,554,807	1,446,138	108,669
<b>TOTAL ICE ARENAS</b>	<b>\$ 5,183,181</b>	<b>\$ 4,888,739</b>	<b>\$ 294,443</b>
<b>RECREATION CENTERS:</b>			
GENERAL AND ADMINISTRATION	55,200	463,350	(408,150)
SHERIDAN RECREATION CENTER	231,741	433,790	(202,049)
BUCK COMMUNITY RECREATION CENTER	1,304,056	1,593,014	(288,958)
LONE TREE RECREATION CENTER	1,435,775	1,536,340	(100,565)
GOODSON RECREATION CENTER	2,265,763	2,254,319	11,444
<b>TOTAL RECREATION CENTERS</b>	<b>\$ 5,292,535</b>	<b>\$ 6,280,813</b>	<b>\$ (988,278)</b>
<b>TOTAL ATHLETIC PROGRAMS</b>	<b>\$ 2,115,262</b>	<b>\$ 1,263,277</b>	<b>\$ 851,985</b>
<b>OTHER RECREATION FACILITIES:</b>			
OUTDOOR RECREATION	73,217	73,128	89
TENNIS	627,828	406,471	221,357
COLORADO JOURNEY MINI GOLF	279,988	207,280	72,708
BATTING CAGES	90,275	67,221	23,054
COUNTY LINE BMX	16,665	8,550	8,115
OUTDOOR POOLS	415,271	469,572	(54,301)
<b>TOTAL OTHER RECREATION FACILITIES</b>	<b>\$ 1,503,244</b>	<b>\$ 1,232,222</b>	<b>\$ 271,022</b>
<b>GOLF:</b>			
LONE TREE	3,459,136	3,175,930	283,206
SOUTH SUBURBAN	2,673,159	1,978,716	694,443
LITTLETON	1,548,488	1,736,798	(188,310)
FAMILY SPORTS CENTER	1,669,987	1,538,368	131,619
<b>TOTAL GOLF</b>	<b>\$ 9,350,770</b>	<b>\$ 8,429,812</b>	<b>\$ 920,958</b>
ADMINISTRATION	40,700	1,895,032	(1,854,332)
FINANCE	-	471,843	(471,843)
INFORMATION TECHNOLOGY	-	363,848	(363,848)
OTHER REVENUE/EXPENDITURES	2,533,794	1,102,060	1,431,734
CARRYOVER	(91,841)	-	(91,841)
<b>TOTAL, ALL DEPARTMENTS</b>	<b>\$ 25,927,645</b>	<b>\$ 25,927,645</b>	<b>\$ -</b>

## ICE ARENAS

	<b>2010 BUDGET</b>		
	<b>REVENUE</b>	<b>EXPENSE</b>	<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>
	<u>          </u>	<u>          </u>	<u>          </u>
<b>ICE ARENAS:</b>			
FAMILY SPORTS CENTER:			
GENERAL OPERATIONS	\$ 157,800	\$ 957,456	\$ (799,656)
FACILITY MAINTENANCE	-	237,925	(237,925)
AVALANCHE GRILLE	477,680	437,449	40,231
IN HOUSE HOCKEY	560,050	154,299	405,751
YOUTH TRAVEL HOCKEY	376,329	99,903	276,426
FIGURE SKATING	380,269	236,959	143,310
ICE ARENA MAINTENANCE	-	169,841	(169,841)
ADULT HOCKEY LEAGUES	355,365	160,042	195,324
ICE ARENA OPERATIONS	504,167	299,804	204,364
BIRTHDAY PARTIES	116,693	63,584	53,109
SUMMER DAY CAMPS	62,105	38,219	23,886
CONCESSIONS	181,766	163,646	18,120
FAMILY ENTERTAINMENT CENTER	401,285	371,501	29,784
GROUP SALES	54,866	51,974	2,892
<b>TOTAL FAMILY SPORTS CENTER</b>	<b><u>\$ 3,628,374</u></b>	<b><u>\$ 3,442,601</u></b>	<b><u>\$ 185,774</u></b>
 <b>SOUTH SUBURBAN ICE ARENA</b>	 <b><u>\$ 1,554,807</u></b>	 <b><u>\$ 1,446,138</u></b>	 <b><u>\$ 108,669</u></b>
 <b>TOTAL ICE ARENAS</b>	 <b><u>\$ 5,183,181</u></b>	 <b><u>\$ 4,888,739</u></b>	 <b><u>\$ 294,443</u></b>

## ICE ARENAS

**2010  
Budget**

### **FAMILY SPORTS CENTER: GENERAL OPERATIONS**

#### **Revenue:**

31-80-84-140-4050	Interest Earnings	20,000
31-80-84-140-4075	Rental Income	120,000
31-80-84-140-4099	Miscellaneous	6,500
31-80-84-140-4125	Contractual Sales	7,500
31-80-84-140-4150	Locker/Towel Rental	800
31-80-84-140-4360	Advertising	3,000
<b>Total Revenue</b>		<b>\$ 157,800</b>

#### **Expenditures:**

31-80-84-140-5001	Full Time Salaries	148,717
31-80-84-140-5009	Fringe Benefits	37,179
31-80-84-140-5201	Office Supplies	3,000
31-80-84-140-5204	Postage	1,000
31-80-84-140-5205	Program Supplies	2,000
31-80-84-140-5230	Printing/Copies	1,000
31-80-84-140-5302	Minor Tools & Equipment	300
31-80-84-140-5400	Utilities Natural Gas	16,473
31-80-84-140-5401	Utilities Electric	59,470
31-80-84-140-5402	Water & Sewer	12,768
31-80-84-140-5403	Telephone	10,000
31-80-84-140-5511	Advertising	10,000
31-80-84-140-5702	Services/Materials to Maintain Equipment	5,226
31-80-84-140-5803	Dues & Subscriptions	2,050
31-80-84-140-5804	Rent/Lease Expense	220,000
31-80-84-140-5812	Uniforms	135
31-80-84-970-5117	Paying Agent Fees	1,200
31-80-84-970-9001	Bond Principal	181,988
31-80-84-970-9002	Bond Interest	244,950
<b>Total Expenditures</b>		<b>\$ 957,456</b>

## ICE ARENAS

**2010  
Budget**

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### **FAMILY SPORTS CENTER: FACILITY MAINTENANCE**

#### **Expenditures:**

31-80-84-260-5001	Full Time Salaries	68,910
31-80-84-260-5002	Part Time Salaries	66,118
31-80-84-260-5003	Overtime	500
31-80-84-260-5009	Fringe Benefits	25,162
31-80-84-260-5203	Custodial Supplies	20,500
31-80-84-260-5204	Postage	40
31-80-84-260-5205	Program Supplies	660
31-80-84-260-5207	Chemical Supplies	7,000
31-80-84-260-5230	Printing/Copies	100
31-80-84-260-5302	Minor Tools & Equipment	4,000
31-80-84-260-5501	Contractual Services	22,480
31-80-84-260-5701	Services/Materials to Maintain Facilities/Building	10,000
31-80-84-260-5702	Services/Materials to Maintain Equipment	10,000
31-80-84-260-5812	Uniforms	455
31-80-84-260-5826	Vandalism	2,000
<b>Total Expenditures</b>		<b><u>\$ 237,925</u></b>

## ICE ARENAS

**2010  
Budget**

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**FAMILY SPORTS CENTER:  
AVALANCHE GRILLE**

**Revenue:**

31-80-84-760-4122	Concession Self-Operated	204,000
31-80-84-760-4190	Service Charges	4,950
31-80-84-760-4220	Restaurant Liquor Sales	48,000
31-80-84-760-4221	Restaurant Beer Sales	180,000
31-80-84-760-4222	Restaurant Wine Sales	12,000
31-80-84-760-4268	Parties/Groups	24,730
31-80-84-760-4266	Sponsorships	4,000

**Total Revenue**

**\$ 477,680**

**Expenditures:**

31-80-84-760-5001	Full Time Salaries	75,251
31-80-84-760-5002	Part Time Salaries	42,000
31-80-84-760-5006	Concession Salary	72,500
31-80-84-760-5007	Service Charge Compensation	4,950
31-80-84-760-5009	Fringe Benefits	32,447
31-80-84-760-5116	Licensing	1,350
31-80-84-760-5134	Special Event Expense	4,000
31-80-84-760-5201	Office Supplies	500
31-80-84-760-5203	Custodial Supplies	3,810
31-80-84-760-5205	Program Supplies	500
31-80-84-760-5206	Food & Concession Supplies	84,296
31-80-84-760-5212	Bar Supplies	1,500
31-80-84-760-5221	Paper Supplies	6,300
31-80-84-760-5225	China, Silver, and Glass	1,500
31-80-84-760-5226	Kitchen Equipment	3,500
31-80-84-760-5230	Printing/Copies	600
31-80-84-760-5233	Alcohol Supplies-Liquor	11,040
31-80-84-760-5234	Alcohol Supplies-Beer	36,000
31-80-84-760-5235	Alcohol Supplies-Wine	3,000
31-80-84-760-5400	Utilities Natural Gas	6,069
31-80-84-760-5401	Utilities Electric	21,910
31-80-84-760-5402	Water & Sewer	10,080
31-80-84-760-5403	Telephone	1,030
31-80-84-760-5501	Contractual Services	3,616
31-80-84-760-5511	Advertising	1,500
31-80-84-760-5702	Service/materials to Maintain Equipment	4,300
31-80-84-760-5790	Linens	3,600
31-80-84-760-5812	Uniforms	300

**Total Expenditures**

**\$ 437,449**

## ICE ARENAS

**2010  
Budget**

### FAMILY SPORTS CENTER: IN HOUSE HOCKEY

**Revenue:**

31-80-84-811-4105	League Fees	496,438
31-80-84-811-4157	Facility Rental	46,400
31-80-84-811-4216	Player Fees	17,212
<b>Total Revenue</b>		<b><u>\$ 560,050</u></b>

**Expenditures:**

31-80-84-811-5001	Full-Time Salaries	57,485
31-80-84-811-5002	Part Time Salaries	8,620
31-80-84-811-5009	Fringe Benefits	15,406
31-80-84-811-5134	Special Event Expense	6,715
31-80-84-811-5205	Program Supplies	7,480
31-80-84-811-5501	Contractual Services	35,465
31-80-84-811-5802	Promo, Publicity & Printing	500
31-80-84-811-5812	Uniforms	22,628
<b>Total Expenditures</b>		<b><u>\$ 154,299</u></b>

### YOUTH TRAVEL HOCKEY

**Revenue:**

31-80-84-812-4050	Miscellaneous	1,981
31-80-84-812-4105	League Fees	343,025
31-80-84-812-4216	Player Fees	6,323
31-80-84-812-4217	Tryout Fees	25,000
<b>Total Revenue</b>		<b><u>\$ 376,329</u></b>

**Expenditures:**

31-80-84-812-5001	Full-Time Salaries	24,059
31-80-84-812-5002	Part Time Salaries	6,032
31-80-84-812-5009	Fringe Benefits	13,738
31-80-84-812-5204	Postage	400
31-80-84-812-5205	Program Supplies	1,800
31-80-84-812-5501	Contractual Services	16,774
31-80-84-812-5503	Contractual Persons	21,000
31-80-84-812-5802	Promo, Publicity & Printing	500
31-80-84-812-5803	Dues & Subscriptions	5,600
31-80-84-812-5812	Uniforms	10,000
<b>Total Expenditures</b>		<b><u>\$ 99,903</u></b>

## ICE ARENAS

**2010  
Budget**

### FAMILY SPORTS CENTER: FIGURE SKATING

<b>Revenue:</b>		
31-80-84-813-4100	Pro Lesson Tickets	160,000
31-80-84-813-4106	Class Revenue	156,700
31-80-84-813-4197	Patch	58,569
31-80-84-813-4254	ISIA Revenue	5,000
<b>Total Revenue</b>		<b><u>\$ 380,269</u></b>

<b>Expenditures:</b>		
31-80-84-813-5001	Full-Time Salaries	25,493
31-80-84-813-5002	Part Time Salaries	42,593
31-80-84-813-5005	Contractual/Pro Lessons (Payroll Only)	136,000
31-80-84-813-5009	Fringe Benefits	27,738
31-80-84-813-5134	Special Event Expense	500
31-80-84-813-5205	Program Supplies	1,010
31-80-84-813-5227	ISIA Expense	750
31-80-84-813-5230	Printing/Copies	150
31-80-84-813-5802	Promo, Publicity & Printing	200
31-80-84-813-5803	Dues & Subscriptions	325
31-80-84-813-5854	Mileage Reimbursement	2,200
<b>Total Expenditures</b>		<b><u>\$ 236,959</u></b>

### ICE ARENA MAINTENANCE

<b>Expenditures:</b>		
31-80-84-814-5001	Full-Time Salaries	44,799
31-80-84-814-5002	Part Time Salaries	54,500
31-80-84-814-5009	Fringe Benefits	19,737
31-80-84-814-5202	Motor Fuels & Lubricants	1,700
31-80-84-814-5203	Custodial Supplies	200
31-80-84-814-5207	Chemical Supplies	5,600
31-80-84-814-5302	Minor Tools & Equipment	200
31-80-84-814-5501	Contractual Services	5,200
31-80-84-814-5701	Services/Materials to Maintain Facilities/Building	3,750
31-80-84-814-5702	Services/Materials to Maintain Equipment	33,380
31-80-84-814-5812	Uniforms	775
<b>Total Expenditures</b>		<b><u>\$ 169,841</u></b>

## ICE ARENAS

**2010  
Budget**

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

#### **Revenue:**

31-80-84-815-4101	Fines	750
31-80-84-815-4105	League Fees	329,000
31-80-84-815-4157	Facility Rental	15,500
31-80-84-815-4216	Player Fees	10,115
<b>Total Revenue</b>		<b><u>\$ 355,365</u></b>

#### **Expenditures:**

31-80-84-815-5001	Full Time Salaries	51,171
31-80-84-815-5002	Part Time Salaries	17,870
31-80-84-815-5009	Fringe Benefits	22,937
31-80-84-815-5205	Program Supplies	3,672
31-80-84-815-5501	Contractual Services	58,622
31-80-84-815-5503	Contractual Persons	1,000
31-80-84-815-5803	Dues & Subscriptions	4,770
<b>Total Expenditures</b>		<b><u>\$ 160,042</u></b>

## ICE ARENAS

**2010  
Budget**

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

#### **Revenue:**

31-80-84-818-4102	General Admissions	180,493
31-80-84-818-4157	Facility Rental	173,273
31-80-84-818-4201	Skate Rental	52,751
31-80-84-818-4397	High School Hockey	97,650
<b>Total Revenue</b>		<b>\$ 504,167</b>

#### **Expenditures:**

31-80-84-818-5001	Full-Time Salaries	27,302
31-80-84-818-5002	Part Time Salaries	47,429
31-80-84-818-5009	Fringe Benefits	13,200
31-80-84-818-5201	Office Supplies	2,000
31-80-84-818-5204	Postage	1,500
31-80-84-818-5205	Program Supplies	4,000
31-80-84-818-5230	Printing/Copies	1,450
31-80-84-818-5400	Utilities Natural Gas	36,413
31-80-84-818-5401	Utilities Electric	131,460
31-80-84-818-5402	Water & Sewer	28,800
31-80-84-818-5403	Telephone	5,000
31-80-84-818-5511	Advertising	150
31-80-84-818-5803	Dues & Subscriptions	300
31-80-84-818-5812	Uniforms	600
31-80-84-818-5854	Mileage Reimbursement	200
<b>Total Expenditures</b>		<b>\$ 299,804</b>

## ICE ARENAS

**2010  
Budget**

### FAMILY SPORTS CENTER: BIRTHDAY PARTIES

<b>Revenue:</b>		
31-80-84-850-4190	Gratuities	12,375
31-80-84-850-4268	Parties/Groups	104,318
<b>Total Revenue</b>		<b><u>\$ 116,693</u></b>

<b>Expenditures:</b>		
31-80-84-850-5001	Full-Time Salaries	9,310
31-80-84-850-5002	Part Time Salaries	12,715
31-80-84-850-5007	Service Charge Compensation	12,375
31-80-84-850-5009	Fringe Benefits	3,553
31-80-84-850-5201	Office Supplies	600
31-80-84-850-5203	Custodial Supplies	200
31-80-84-850-5204	Postage	500
31-80-84-850-5205	Program Supplies	8,758
31-80-84-850-5206	Food & Concession Supplies	12,488
31-80-84-850-5230	Printing/Copies	800
31-80-84-850-5403	Telephone	2,060
31-80-84-850-5812	Uniforms	225
<b>Total Expenditures</b>		<b><u>\$ 63,584</u></b>

### LICENSED DAY CAMPS

<b>Revenue:</b>		
31-80-84-851-4102	General Admissions	62,105
<b>Total Revenue</b>		<b><u>\$ 62,105</u></b>

<b>Expenditures:</b>		
31-80-84-851-5002	Part Time Salaries	23,202
31-80-84-851-5009	Fringe Benefits	3,480
31-80-84-851-5116	Licensing	176
31-80-84-851-5204	Postage	25
31-80-84-851-5205	Program Supplies	6,638
31-80-84-851-5206	Food & Concession Supplies	2,878
31-80-84-851-5802	Advertising	1,000
31-80-84-851-5230	Printing/Copies	75
31-80-84-851-5805	Staff Development	745
<b>Total Expenditures</b>		<b><u>\$ 38,219</u></b>

## ICE ARENAS

**2010  
Budget**

### **FAMILY SPORTS CENTER: CONCESSIONS**

#### **Revenue:**

31-80-84-860-4110	Cash Over/Under	
31-80-84-860-4122	Concession Self-Operated	132,000
31-80-84-860-4124	Vending Self Operated	28,000
31-80-84-860-4268	Groups and Parties	21,766
	<b>Total Revenue</b>	<b><u>\$ 181,766</u></b>

#### **Expenditures:**

31-80-84-860-5001	Full Time Salaries	31,070
31-80-84-860-5006	Concession Salary	25,600
31-80-84-860-5009	Fringe Benefits	10,840
31-80-84-860-5116	Licensing	250
31-80-84-860-5203	Custodial Supplies	1,000
31-80-84-860-5206	Food & Concession Supplies	61,506
31-80-84-860-5221	Paper Supplies	5,000
31-80-84-860-5225	China, Silver, and Glass	250
31-80-84-860-5226	Kitchen Equipment	500
31-80-84-860-5229	Vending Concession Supplies	9,800
31-80-84-860-5400	Utilities Natural Gas	1,734
31-80-84-860-5401	Utilities Electric	6,260
31-80-84-860-5402	Water & Sewer	6,720
31-80-84-860-5403	Telephone	618
31-80-84-860-5702	Ser/Mat to Maint. Equipment	2,000
31-80-84-860-5790	Linens	288
31-80-84-860-5812	Uniforms	210
	<b>Total Expenditures</b>	<b><u>\$ 163,646</u></b>

## ICE ARENAS

**2010  
Budget**

### **FAMILY SPORTS CENTER: FAMILY ENTERTAINMENT CENTER**

#### **Revenue:**

31-80-84-870-4099	Miscellaneous	500
31-80-84-870-4102	General Admissions	100,000
31-80-84-870-4240	Token Sales	160,000
31-80-84-870-4241	Attractions	140,785
<b>Total Revenue</b>		<b><u>\$ 401,285</u></b>

#### **Expenditures:**

31-80-84-870-5001	Full-Time Salaries	55,299
31-80-84-870-5002	Part Time Salaries	63,700
31-80-84-870-5009	Fringe Benefits	25,214
31-80-84-870-5010	Regular Part Time Salaries	23,405
31-80-84-870-5116	Licensing	1,555
31-80-84-870-5201	Office Supplies	900
31-80-84-870-5204	Postage	250
31-80-84-870-5205	Program Supplies	42,999
31-80-84-870-5230	Printing/Copies	300
31-80-84-870-5400	Utilities Natural Gas	22,950
31-80-84-870-5401	Utilities Electric	72,900
31-80-84-870-5402	Water & Sewer	5,500
31-80-84-870-5403	Telephone	2,000
31-80-84-870-5501	Contractual Services	33,300
31-80-84-870-5702	Services/Materials to Maintain Equipment	20,000
31-80-84-870-5802	Promo, Publicity & Printing	100
31-80-84-870-5812	Uniforms	979
31-80-84-870-5854	Mileage Reimbursement	150
<b>Total Expenditures</b>		<b><u>\$ 371,501</u></b>

## ICE ARENAS

**2010  
Budget**

### **FAMILY SPORTS CENTER: GROUP SALES**

#### **Revenue:**

31-80-84-880-4268	Parties & Groups	109,250
31-80-84-880-4102	General Admissions	65,400
31-80-84-880-4190	Service Charges	8,238
31-80-84-880-4135	Reimburse Division Sales Revenue	(128,022)
<b>Total Revenue</b>		<b>\$ 54,866</b>

#### **Expenditures:**

31-80-84-880-5001	Full-Time Salaries	33,500
31-80-84-880-5009	Fringe Benefits	8,374
31-80-84-880-5201	Office Supplies	300
31-80-84-880-5204	Postage	200
31-80-84-880-5205	Program Supplies	3,000
31-80-84-880-5230	Printing/Copies	1,500
31-80-84-880-5501	Contractual Services	1,920
31-80-84-880-5802	Advertising	1,500
31-80-84-880-5790	Linens	1,500
31-80-84-880-5812	Uniforms	30
31-80-84-880-5854	Mileage Reimbursement	150
<b>Total Expenditures</b>		<b>\$ 51,974</b>

## ICE ARENAS

**2010  
Budget**

### SOUTH SUBURBAN ICE ARENA OPERATIONS

**Revenue:**

31-80-83-818-4050	Interest Earnings	3,000
31-80-83-818-4075	Rental Income	7,200
31-80-83-818-4100	Pro Lesson Tickets	332,632
31-80-83-818-4102	General Admissions	63,787
31-80-83-818-4103	Season Tickets	8,390
31-80-83-818-4106	Class Revenue	98,546
31-80-83-818-4122	Concession Self Operated	77,000
31-80-83-818-4125	Contractual Sales	7,500
31-80-83-818-4150	Locker/Towel Rental	2,172
31-80-83-818-4157	Facility Rental	73,240
31-80-83-818-4158	Adult Hockey Rental	173,520
31-80-83-818-4197	Freestyle Skating	172,178
31-80-83-818-4200	Junior Hockey Rental	381,225
31-80-83-818-4201	Skate Rental	33,681
31-80-83-818-4202	Skate Sharpening	380
31-80-83-818-4203	Skate Sharpening-Contract	6,300
31-80-83-818-4216	Player Fees	13,284
31-80-83-818-4254	ISI Revenue	2,952
31-80-83-818-4268	Parties/Groups	4,825
31-80-83-818-4271	Summer Programs	38,605
31-80-83-818-4360	Advertising	4,000
31-80-83-818-4396	Denver Figure Skating	31,730
31-80-83-818-4398	Colorado Skating Club	18,660
<b>Total Revenue</b>		<b><u>\$ 1,554,807</u></b>

**ICE ARENAS**

**2010  
Budget**

**SOUTH SUBURBAN ICE ARENA OPERATIONS**

**Expenditures:**

31-80-83-818-5001	Full Time Salaries	297,376
31-80-83-818-5002	Part Time Salaries	125,601
31-80-83-818-5005	Contractual/Pro Lessons (Payroll Only)	281,053
31-80-83-818-5006	Concession Salary	15,000
31-80-83-818-5009	Fringe Benefits	134,704
31-80-83-818-5010	Regular Part Time Salaries	23,969
31-80-83-818-5201	Office Supplies	1,000
31-80-83-818-5202	Motor Fuels & Lubricants	100
31-80-83-818-5203	Custodial Supplies	8,000
31-80-83-818-5204	Postage	300
31-80-83-818-5205	Program Supplies	2,000
31-80-83-818-5206	Food & Concession Supplies	36,750
31-80-83-818-5207	Chemical Supplies	9,300
31-80-83-818-5227	ISI Expense	1,535
31-80-83-818-5230	Printing/Copies	1,650
31-80-83-818-5237	Parties & Groups Supplies	460
31-80-83-818-5302	Minor Tools & Equipment	500
31-80-83-818-5400	Utilities Natural Gas	38,000
31-80-83-818-5401	Utilities Electric	119,000
31-80-83-818-5402	Water & Sewer	27,442
31-80-83-818-5403	Telephone	5,000
31-80-83-818-5503	Contractual Persons	1,750
31-80-83-818-5701	Svc/Mat to Maintain Facility	25,418
31-80-83-818-5702	Ser/Mat to Maint Equipment	8,000
31-80-83-818-5802	Promo, Publicity & Printing	620
31-80-83-818-5803	Dues & Subscriptions	830
31-80-83-818-5812	Uniforms	750
31-80-83-818-5842	Repair Fund	45,000
31-80-83-970-9001	Bond Principal	150,000
31-80-83-970-9002	Bond Interest	85,030
<b>Total Expenditures</b>		<b><u>\$ 1,446,138</u></b>

<b>TOTAL ICE ARENAS REVENUE</b>	<b>5,183,181</b>
<b>TOTAL ICE ARENAS EXPENDITURES</b>	<b>4,888,739</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b><u><u>\$ 294,443</u></u></b>

## RECREATION CENTERS

	2010 BUDGET		
	REVENUE	EXPENSE	NET REV OVER EXP
<b>RECREATION CENTERS:</b>			
<b>GENERAL ADMINISTRATION</b>	<b>\$ 55,200</b>	<b>\$ 463,351</b>	<b>\$ (408,151)</b>
SHERIDAN RECREATION CENTER:			
OPERATIONS	45,608	165,488	(119,880)
MAINTENANCE		82,154	(82,154)
ROCKING HORSE DAYCARE	182,354	182,742	(388)
FITNESS	3,779	3,406	373
<b>TOTAL SHERIDAN RECREATION CENTER</b>	<b>\$ 231,741</b>	<b>\$ 433,790</b>	<b>\$ (202,049)</b>
DOUGLAS H. BUCK COMMUNITY RECREATION CENTER:			
OPERATIONS	494,884	424,775	70,109
MAINTENANCE		235,252	(235,252)
AQUATICS	267,655	358,379	(90,724)
SOUTH SUBURBAN THERAPEUTIC ACTIVE RECREATION	81,594	97,993	(16,399)
SENIOR PROGRAM	157,402	234,900	(77,498)
CULTURAL ARTS	57,184	60,486	(3,302)
REC "N" ROCK	5,950	5,698	252
FITNESS	239,387	175,531	63,856
<b>TOTAL DOUGLAS H. BUCK COMMUNITY RECREATION CENTER</b>	<b>\$ 1,304,056</b>	<b>\$ 1,593,014</b>	<b>\$ (288,958)</b>
LONE TREE RECREATION CENTER:			
OPERATIONS	567,697	441,519	126,178
MAINTENANCE	-	239,798	(239,798)
AQUATICS	390,228	464,281	(74,053)
SENIOR PROGRAM	6,050	1,662	4,388
SCHOOL AGE CHILD CARE	134,225	117,052	17,173
CULTURAL ARTS	99,080	93,517	5,563
REC "N" ROCK	19,620	17,557	2,063
FITNESS	218,875	160,954	57,921
<b>TOTAL LONE TREE RECREATION CENTER</b>	<b>\$ 1,435,775</b>	<b>\$ 1,536,340</b>	<b>\$ (100,565)</b>
GOODSON RECREATION CENTER:			
OPERATIONS	613,171	494,536	118,635
MAINTENANCE	-	366,062	(366,062)
AQUATICS	188,499	232,016	(43,517)
GYMNASTICS	238,199	170,727	67,472
COURT SPORTS	40,505	39,164	1,341
CHILD DISCOVERY TIME	261,999	187,245	74,754
SENIOR PROGRAM	1,250	1,004	246
CULTURAL ARTS	201,787	203,782	(1,995)
SCHOOL AGE CHILD CARE	92,455	71,733	20,722
REC "N" ROCK	19,800	13,152	6,648
FITNESS	575,459	415,892	159,567
SPECIAL EVENTS	32,639	59,006	(26,367)
<b>TOTAL GOODSON RECREATION CENTER</b>	<b>\$ 2,265,763</b>	<b>\$ 2,254,319</b>	<b>\$ 11,444</b>
<b>TOTAL RECREATION CENTERS</b>	<b>\$ 5,292,535</b>	<b>\$ 6,280,814</b>	<b>\$ (988,279)</b>

## RECREATION CENTERS

**2010  
Budget**

### GENERAL AND ADMINISTRATION

#### Revenue:

31-60-01-100-4035	Rotary Donation Carryover	55,200
	<b>Total General and Administration Revenue</b>	<b>\$ 55,200</b>

#### Expenditures:

31-60-01-100-5001	Full-time Salaries	188,312
31-60-01-100-5009	Fringe Benefits	37,315
31-60-01-100-5108	Rotary Donation Expense	55,200
31-60-01-100-5201	Office Supplies	1,000
31-60-01-100-5204	Postage	100
31-60-01-100-5205	Program Supplies	10,000
31-60-01-100-5230	Printing/Copies	100
31-60-01-100-5403	Telephone	600
31-60-01-100-5803	Dues & Memberships	10,000
31-60-01-100-5805	Staff Development	24,275
31-60-01-100-5812	Uniforms	2,000
31-60-01-100-5854	Mileage	3,000
31-80-00-970-9001	Siemens Principal Payment	118,986
31-80-00-970-9002	Siemens Interest Payment	12,463
	<b>Total General and Administration Expenditures</b>	<b>\$ 463,351</b>

## RECREATION CENTERS

**2010  
Budget**

**SHERIDAN RECREATION CENTER:  
OPERATIONS**

**Revenue:**

31-80-82-140-4035	Sheridan Center Donation Carryover	1,187
31-80-82-140-4102	General Admission	7,825
31-80-82-140-4122	Concession Self Operated	708
31-80-82-140-4125	Contractual Sales	2,407
31-80-82-140-4155	Daily Guest Pass	12,613
31-80-82-140-4157	Facility Rental	19,265
31-80-82-140-4162	Games Self Operated	333
31-80-82-140-4165	ID Card Revenue	1,270
<b>Total Revenue</b>		<b>\$ 45,608</b>

**Expenditures:**

31-80-82-140-5001	Full-Time Salaries	48,840
31-80-82-140-5002	Part Time Salaries	17,187
31-80-82-140-5009	Fringe Benefits	17,171
31-80-82-140-5010	Regular Part Time	19,256
31-80-82-140-5054	Sheridan Occupation Tax	144
31-80-82-140-5108	Donation Expense	1,187
31-80-82-140-5204	Postage	15
31-80-82-140-5205	Program Supplies	4,100
31-80-82-140-5206	Food & Concession Supplies	476
31-80-82-140-5230	Printing/Copies	150
31-80-82-140-5400	Utilities Natural Gas	16,121
31-80-82-140-5401	Utilities Electric	29,183
31-80-82-140-5402	Water & Sewer	7,878
31-80-82-140-5403	Telephone	3,120
31-80-82-140-5501	Contractual Services	660
<b>Total Expenditures</b>		<b>\$ 165,488</b>

**MAINTENANCE**

**Expenditures:**

31-80-82-260-5001	Full-Time Salaries	32,960
31-80-82-260-5002	Part Time Salaries	15,577
31-80-82-260-5009	Fringe Benefits	7,160
31-80-82-260-5203	Custodial Supplies	6,606
31-80-82-260-5501	Contractual Services	2,946
31-80-82-260-5701	Services/Materials to Maintain Facilities	11,401
31-80-82-260-5702	Services/Materials to Maintain Equipment	5,504
<b>Total Expenditures</b>		<b>\$ 82,154</b>

## RECREATION CENTERS

**2010  
Budget**

### SHERIDAN RECREATION CENTER: ROCKING HORSE DAY CARE

#### Revenue:

31-50-82-533-4030	Early Childhood Education Grant	
31-50-82-533-4106	Class Revenue	173,854
31-50-82-533-4116	Federal Food Program	8,500
<b>Total Revenue</b>		<b>\$ 182,354</b>

#### Expenditures:

31-50-82-533-5001	Full Time Salaries	41,302
31-50-82-533-5002	Part Time Salaries	18,200
31-50-82-533-5009	Fringe Benefits	24,896
31-50-82-533-5010	Regular Part Time Salaries	68,287
31-50-82-533-5054	Sheridan Occupation Tax	252
31-50-82-533-5205	Program Supplies	9,025
31-50-82-533-5206	Food & Concession Supplies	8,300
31-50-82-533-5213	Federal Food Program	8,500
31-50-82-533-5230	Printing/Copies	1,200
31-50-82-533-5403	Telephone	780
31-50-82-533-5503	Contractual Persons	640
31-50-82-533-5803	Dues & Subscriptions	690
31-50-82-533-5805	Staff Development	670
<b>Total Expenditures</b>		<b>\$ 182,742</b>

**RECREATION CENTERS**

**2010  
Budget**

**SHERIDAN RECREATION CENTER:  
FITNESS**

<b>Revenue:</b>		
31-50-82-830-4106	Class Revenue	4
31-50-82-830-4262	Martial Arts	3,775
	<b>Total Revenue</b>	<b>\$ 3,779</b>

<b>Expenditures:</b>		
31-50-82-830-5002	Part Time Salaries	969
31-50-82-830-5009	Fringe Benefits	97
31-50-82-830-5230	Printing and Copies	75
31-50-82-830-5503	Contractual Persons	2,265
	<b>Total Expenditures</b>	<b>\$ 3,406</b>

## RECREATION CENTERS

**2010  
Budget**

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

**Revenue:**

31-50-52-140-4099	Miscellaneous	100
31-50-52-140-4102	General Admission	59,340
31-50-52-140-4122	Concessions Self Operated	12,500
31-50-52-140-4125	Contractual Sales	8,000
31-50-52-140-4130	Pro Shop	8,000
31-50-52-140-4135	Reimbursements	100
31-50-52-140-4155	Admission/Passes	309,502
31-50-52-140-4157	Facility Rental	65,462
31-50-52-140-4165	Photo ID Revenue	20,100
31-50-52-140-4183	Corporate Wellness Membership	1,800
31-50-52-140-4186	Equipment Rental	165
31-50-52-140-4265	Babysitting	9,815
<b>Total Revenue</b>		<b><u>\$ 494,884</u></b>

**Expenditures:**

31-50-52-140-5001	Full Time Salaries	103,942
31-50-52-140-5002	Part Time Salaries	101,870
31-50-52-140-5009	Fringe Benefits	39,982
31-50-52-140-5201	Office Supplies	2,800
31-50-52-140-5203	Custodial Supplies	2,000
31-50-52-140-5204	Postage	500
31-50-52-140-5205	Program Supplies	8,000
31-50-52-140-5206	Food & Concession Supplies	4,000
31-50-52-140-5208	Pro Shop Supplies	5,000
31-50-52-140-5230	Printing/Copies	800
31-50-52-140-5400	Utilities Natural Gas	49,654
31-50-52-140-5401	Utilities Electric	87,241
31-50-52-140-5402	Water & Sewer	8,756
31-50-52-140-5403	Telephone	13,810
31-50-52-140-5408	Utility Allocation	(7,000)
31-50-52-140-5501	Contractual Services	2,370
31-50-52-140-5812	Uniforms	600
31-50-52-140-5854	Mileage Reimbursement	450
<b>Total Expenditures</b>		<b><u>\$ 424,775</u></b>

## RECREATION CENTERS

**2010  
Budget**

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

<b>Expenditures:</b>		
31-50-52-260-5001	Full Time Salaries	106,022
31-50-52-260-5002	Part Time Salaries	45,004
31-50-52-260-5009	Fringe Benefits	27,744
31-50-52-260-5201	Office Supplies	160
31-50-52-260-5203	Custodial Supplies	20,000
31-50-52-260-5204	Postage	50
31-50-52-260-5230	Printing/Copies	100
31-50-52-260-5403	Telephone	1,620
31-50-52-260-5501	Contractual Services	7,292
31-50-52-260-5701	Services/Materials to Maintain Facilities	15,000
31-50-52-260-5702	Services/Materials to Maintain Equipment	12,000
31-50-52-260-5812	Uniforms	210
31-50-52-260-5854	Mileage Reimbursement	50
<b>Total Expenditures</b>		<b><u>\$ 235,252</u></b>

**AQUATICS**

<b>Revenue:</b>		
31-50-52-840-4100	Pro Lessons	8,600
31-50-52-840-4102	General Admission	70,475
31-50-52-840-4106	Class Revenue	74,400
31-50-52-840-4135	Reimbursements	500
31-50-52-840-4155	Admission/Passes	101,000
31-50-52-840-4268	Parties	12,680
<b>Total Revenue</b>		<b><u>\$ 267,655</u></b>

<b>Expenditures:</b>		
31-50-52-840-5001	Full-time Salaries	31,376
31-50-52-840-5002	Part-time Salaries	149,343
31-50-52-840-5009	Fringe Benefits	27,604
31-50-52-840-5203	Custodial Supplies	250
31-50-52-840-5204	Postage	50
31-50-52-840-5205	Program Supplies	3,000
31-50-52-840-5207	Chemical Supplies	16,500
31-50-52-840-5230	Printing/Copies	200
31-50-52-840-5400	Utilities Natural Gas	32,172
31-50-52-840-5401	Utilities Electric	72,141
31-50-52-840-5402	Water & Sewer	8,107
31-50-52-840-5403	Telephone	600
31-50-52-840-5453	Red Cross Fees	8,436
31-50-52-840-5701	Services/Materials to Maintain Facilities	4,500
31-50-52-840-5702	Srv/Mat to Maintain Equipment	2,300
31-50-52-840-5812	Uniforms	1,500
31-50-52-840-5854	Mileage Reimbursement	300
<b>Total Expenditures</b>		<b><u>\$ 358,379</u></b>

## RECREATION CENTERS

**2010  
Budget**

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

#### **Revenue:**

31-50-52-510-4106	Class Revenue	78,594
31-50-52-510-4266	Sponsorship Revenue	3,000
<b>Total Revenue</b>		<b>\$ 81,594</b>

#### **Expenditures:**

31-50-52-510-5001	Full-Time Salaries	43,357
31-50-52-510-5002	Part Time Salaries	23,232
31-50-52-510-5009	Fringe Benefits	9,999
31-50-52-510-5201	Office Supplies	300
31-50-52-510-5204	Postage	500
31-50-52-510-5205	Program Supplies	7,000
31-50-52-510-5230	Printing/Copies	600
31-50-52-510-5403	Telephone	150
31-50-52-510-5501	Contractual Services	12,555
31-50-52-510-5854	Mileage Reimbursement	300
<b>Total Expenditures</b>		<b>\$ 97,993</b>

## RECREATION CENTERS

**2010  
Budget**

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

**Revenue:**

31-50-52-511-4030	Senior Program Kitchen Donations	713
31-50-52-511-4035	Senior Program Carryover Donations	4,574
31-50-52-511-4106	Class Revenue	30,214
31-50-52-511-4122	Catering and Concessions	5,000
31-50-52-511-4167	Meal Program	31,635
31-50-52-511-4266	Sponsorship Revenue	6,000
31-50-52-511-4269	Trips and Tours Revenue	70,772
31-50-52-511-4270	Computer Class Revenue	8,494
<b>Total Revenue</b>		<b><u>\$ 157,402</u></b>

**Expenditures:**

31-50-52-511-5001	Full-Time Salaries	73,156
31-50-52-511-5002	Part Time Salaries	29,825
31-50-52-511-5006	Concession Salaries	25,000
31-50-52-511-5009	Fringe Benefits	35,239
31-50-52-511-5012	Tax Rebate	5,500
31-50-52-511-5201	Office Supplies	300
31-50-52-511-5203	Custodial Supplies	1,000
31-50-52-511-5204	Postage	600
31-50-52-511-5205	Program Supplies	3,000
31-50-52-511-5206	Food & Concession Supplies	2,800
31-50-52-511-5230	Printing/Copies	1,200
31-50-52-511-5231	Trips and Tour Expense	23,800
31-50-52-511-5232	Computer Class Expense	300
31-50-52-511-5403	Telephone	300
31-50-52-511-5503	Contractual Persons	7,580
31-50-52-511-5825	Meal Program Exp	25,000
31-50-52-511-5854	Mileage Reimbursement	300
<b>Total Expenditures</b>		<b><u>\$ 234,900</u></b>

## RECREATION CENTERS

**2010  
Budget**

### **DOUGLAS H. BUCK COMMUNITY RECREATION CENTER: CULTURAL ARTS**

#### **Revenue:**

31-50-52-122-4035	Theatre Grant Carryover	8,000
31-50-52-520-4030	Donations	500
31-50-52-520-4106	Class Revenue	38,659
31-50-52-520-4205	Theatre Revenue	9,585
31-50-52-520-4208	Special Events Revenue	440
<b>Total Revenue</b>		<b>\$ 57,184</b>

#### **Expenditures:**

31-50-52-122-5108	Theatre Grant Donation Expense	8,000
31-50-52-520-5002	Part-time Salaries	27,326
31-50-52-520-5009	Fringe Benefits	3,983
31-50-52-520-5201	Office Supplies	100
31-50-52-520-5204	Postage	25
31-50-52-520-5205	Program Supplies	2,470
31-50-52-520-5230	Printing/Copies	1,250
31-50-52-520-5408	Utility Allocation	7,000
31-50-52-520-5503	Contractual Persons (A/P Only)	10,282
31-50-52-520-5854	Mileage Reimbursement	50
<b>Total Expenditures</b>		<b>\$ 60,486</b>

## RECREATION CENTERS

**2010  
Budget**

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

**Revenue:**

31-50-52-534-4106	Class Revenue	2,450
31-50-52-534-4122	Concession Self-Operated	1,500
31-50-52-534-4030	Donations	2,000
<b>Total Revenue</b>		<b>\$ 5,950</b>

**Expenditures:**

31-50-52-534-5001	Full Time Salary	1,032
31-50-52-534-5002	Part Time Salary	3,132
31-50-52-534-5009	Fringe Benefits	494
31-50-52-534-5205	Program Supplies	1,000
31-50-52-534-5201	Office Supplies	15
31-50-52-534-5204	Postage	10
31-50-52-534-5230	Printing/Copies	15
<b>Total Expenditures</b>		<b>\$ 5,698</b>

**FITNESS**

**Revenue:**

31-50-52-830-4100	Pro Lesson Tickets	22,550
31-50-52-830-4106	Class Revenue	97,002
31-50-52-830-4255	Silver Sneakers Program	91,000
31-50-52-830-4257	Yoga	10,355
31-50-52-830-4258	Pilates	2,640
31-50-52-830-4259	Tai Chi	1,680
31-50-52-830-4261	Weight Training	9,110
31-50-52-830-4262	Martial Arts	5,050
<b>Total Revenue</b>		<b>\$ 239,387</b>

**Expenditures:**

31-50-52-830-5001	Full-time Salaries	39,525
31-50-52-830-5002	Part-time Salaries	99,155
31-50-52-830-5009	Fringe Benefits	21,858
31-50-52-830-5205	Program Supplies	3,000
31-50-52-830-5230	Printing/Copies	1,000
31-50-52-830-5503	Contractual Persons (Accounts Payable Only)	9,825
31-50-52-830-5805	Staff Development	168
31-50-52-830-5854	Mileage Reimbursement	1,000
<b>Total Expenditures</b>		<b>\$ 175,531</b>

## RECREATION CENTERS

**2010  
Budget**

**LONE TREE RECREATION CENTER:  
GENERAL OPERATIONS**

**Revenue:**

31-60-80-140-4100	Pro Lesson Tickets	15,000
31-60-80-140-4102	General Admission	44,980
31-60-80-140-4125	Contractual Sales	27,000
31-60-80-140-4130	Pro Shop Sales	15,000
31-60-80-140-4135	Uniform Reimbursement	1,200
31-60-80-140-4155	Daily Guest Pass	387,512
31-60-80-140-4157	Facility Rental	46,575
31-60-80-140-4165	ID Card Revenue	16,000
31-60-80-140-4183	Corporate Wellness Membership	1,000
31-60-80-140-4265	Babysitting Revenue	13,430
<b>Total Revenue</b>		<b>\$ 567,697</b>

**Expenditures:**

31-60-80-140-5001	Full-time Salary	93,865
31-60-80-140-5002	Part-time Salary	100,991
31-60-80-140-5009	Benefits	36,443
31-60-80-140-5201	Office Supplies	4,000
31-60-80-140-5204	Postage	500
31-60-80-140-5205	Program Supplies	6,000
31-60-80-140-5206	Food & Concession Supplies	6,000
31-60-80-140-5208	Pro Shop Supplies	5,000
31-60-80-140-5230	Printing/Copies	2,500
31-60-80-140-5400	Utilities Natural Gas	32,000
31-60-80-140-5401	Utilities Electric	51,256
31-60-80-140-5402	Water & Sewer	8,250
31-60-80-140-5403	Telephone	13,632
31-60-80-140-5408	Utility Allocation	16,000
31-60-80-140-5501	Contractual Services	2,310
31-60-80-140-5503	Contractual Persons	10,500
31-60-80-140-5805	Staff Development	500
31-60-80-140-5812	Staff Uniforms	1,500
31-60-80-140-5854	Mileage Reimbursement	1,500
31-60-80-970-9001	Equip Lease Principal	43,672
31-60-80-970-9002	Equip Lease Interest Pymt	5,100
<b>Total Expenditures</b>		<b>\$ 441,519</b>

## RECREATION CENTERS

**2010  
Budget**

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### LONE TREE RECREATION CENTER: MAINTENANCE

<b>Expenditures:</b>		
31-60-80-260-5001	Full-Time Salaries	101,617
31-60-80-260-5002	Part Time Salaries	34,210
31-60-80-260-5009	Fringe Benefits	42,107
31-60-80-260-5201	Office Supplies	1,000
31-60-80-260-5203	Custodial Supplies	14,000
31-60-80-260-5204	Postage	100
31-60-80-260-5207	Chemical Supplies	9,500
31-60-80-260-5230	Printing/Copies	500
31-60-80-260-5403	Telephone	2,100
31-60-80-260-5501	Contractual Services	7,364
31-60-80-260-5701	S & M to Maintain Facilities	15,000
31-60-80-260-5702	S & M to Maintain Equipment	11,000
31-60-80-260-5812	Uniforms	300
31-60-80-260-5854	Mileage Reimbursement	1,000
<b>Total Expenditures</b>		<b><u>\$ 239,798</u></b>

## RECREATION CENTERS

2010  
Budget

### LONE TREE RECREATION CENTER: AQUATICS

#### Revenue:

31-60-80-840-4100	Pro Lesson Tickets	13,000
31-60-80-840-4102	General Admissions	148,463
31-60-80-840-4106	Class Revenue	86,500
31-60-80-840-4135	Reimbursements	23,800
31-60-80-840-4155	Daily Guest Pass	45,905
31-60-80-840-4208	Special Event Revenue	2,060
31-60-80-840-4268	Parties/Groups	70,500
<b>Total Revenue</b>		<b>\$ 390,228</b>

#### Expenditures:

31-60-80-840-5001	Full-time Salaries	29,316
31-60-80-840-5002	Part-time Salaries	179,806
31-60-80-840-5009	Benefits	32,767
31-60-80-840-5010	Regular Part-time Salaries	25,298
31-60-80-840-5203	Custodial Supplies	1,200
31-60-80-840-5204	Postage	350
31-60-80-840-5205	Program Supplies	20,000
31-60-80-840-5207	Chemical Supplies	22,000
31-60-80-840-5230	Printing/Copies	500
31-60-80-840-5302	Minor Tools & Equipment	1,000
31-60-80-840-5400	Utilities Natural Gas	50,000
31-60-80-840-5401	Utilities Electric	72,000
31-60-80-840-5402	Water & Sewer	9,900
31-60-80-840-5403	Telephone	1,944
31-60-80-840-5453	Red Cross Fees	3,000
31-60-80-840-5701	Service/Material To Maintain Facilities/Building	6,000
31-60-80-840-5702	Service/Materials to Maintain Equipment	6,000
31-60-80-840-5812	Uniforms	2,000
31-60-80-840-5854	Mileage Reimbursement	1,200
<b>Total Expenditures</b>		<b>\$ 464,281</b>

## RECREATION CENTERS

**2010  
Budget**

**LONE TREE RECREATION CENTER:  
SENIOR PROGRAMS**

**Revenue:**

31-50-80-511-4106	Class Revenue	6,050
	<b>Total Revenue</b>	<b><u>\$ 6,050</u></b>

**Expenditures:**

31-50-80-511-5002	Part-time Salaries	1,193
31-50-80-511-5009	Benefits	119
31-50-80-511-5205	Program Supplies	100
31-50-80-511-5230	Printing/Copies	50
31-50-80-511-5503	Contractual Persons (Accounts Payable Only)	200
	<b>Total Expenditures</b>	<b><u>\$ 1,662</u></b>

**SCHOOL AGE CHILD CARE**

**Revenue:**

31-50-80-531-4106	Class Revenue	134,225
	<b>Total Revenue</b>	<b><u>\$ 134,225</u></b>

**Expenditures:**

31-50-80-531-5001	Full-Time Salary	28,461
31-50-80-531-5002	Part-time Salary	32,240
31-50-80-531-5009	Benefits	20,001
31-50-80-531-5010	Regular Part-time Salary	24,625
31-50-80-531-5201	Office Supplies	145
31-50-80-531-5204	Postage	115
31-50-80-531-5205	Program Supplies	5,000
31-50-80-531-5230	Printing/Copies	335
31-50-80-531-5403	Telephone	720
31-50-80-531-5501	Contractual Services	3,500
31-50-80-531-5803	Dues and Subscription	400
31-50-80-531-5805	Staff Development	710
31-50-80-531-5812	Uniforms	200
31-50-80-531-5854	Mileage	600
	<b>Total Expenditures</b>	<b><u>\$ 117,052</u></b>

## RECREATION CENTERS

**2010  
Budget**

**LONE TREE RECREATION CENTER:  
CULTURAL ARTS**

**Revenue:**

31-50-80-520-4030	City of Lone Tree Donation	25,000
31-50-80-520-4106	Class Revenue	68,935
31-50-80-520-4205	Theatre Revenue	4,570
31-50-80-520-4208	Special Events Revenue	575
<b>Total Revenue</b>		<b>\$ 99,080</b>

**Expenditures:**

31-50-80-520-5001	Full Time Salary	8,000
31-50-80-520-5002	Part-time Salary	26,788
31-50-80-520-5009	Benefits	3,479
31-50-80-520-5201	Office Supplies	150
31-50-80-520-5204	Postage	25
31-50-80-520-5205	Program Supplies	5,520
31-50-80-520-5230	Printing/Copies	900
31-50-80-520-5408	Utilities Allocation	16,000
31-50-80-520-5503	Contractual Persons	32,355
31-50-80-520-5854	Mileage Reimbursement	300
<b>Total Expenditures</b>		<b>\$ 93,517</b>

**REC "N" ROCK**

**Revenue:**

31-50-80-534-4106	Class Revenue	15,120
31-50-80-534-4122	Concession Self-Operated	4,500
<b>Total Revenue</b>		<b>\$ 19,620</b>

**Expenditures:**

31-50-80-534-5001	Full-time Salary	1,032
31-50-80-534-5002	Part-time Salary	10,040
31-50-80-534-5009	Benefits	1,185
31-50-80-534-5205	Program Supplies	5,000
31-50-80-534-5201	Office Supplies	25
31-50-80-534-5204	Postage	25
31-50-80-534-5230	Printing/Copies	100
31-50-80-534-5812	Uniforms	50
31-50-80-534-5854	Mileage	100
<b>Total Expenditures</b>		<b>\$ 17,557</b>

## RECREATION CENTERS

**2010  
Budget**

### LONE TREE RECREATION CENTER: FITNESS

<b>Revenue:</b>		
31-50-80-830-4100	Pro Lessons Tickets	31,825
31-50-80-830-4102	General Admissions	55,995
31-50-80-830-4253	Jump Rope Class	4,620
31-50-80-830-4255	Silver Sneakers Program	52,000
31-50-80-830-4261	Weight Training	8,450
31-50-80-830-4262	Martial Arts	65,985
<b>Total Revenue</b>		<b><u>\$ 218,875</u></b>
<b>Expenditures:</b>		
31-50-80-830-5001	Full Time Salary	12,056
31-50-80-830-5002	Part-time Salaries	91,135
31-50-80-830-5009	Benefits	12,460
31-50-80-830-5205	Program Supplies	3,000
31-50-80-830-5230	Printing/Copies	500
31-50-80-830-5503	Contractual Persons	41,335
31-50-80-830-5805	Staff Development	168
31-50-80-830-5854	Mileage Reimbursement	300
<b>Total Expenditures</b>		<b><u>\$ 160,954</u></b>

## RECREATION CENTERS

**2010  
Budget**

**GOODSON RECREATION CENTER:  
OPERATIONS**

**Revenue:**

31-80-81-140-4102	General Admission	90,027
31-80-81-140-4122	Concession Self-Operated	44,492
31-80-81-140-4125	Contractual Sales	5,047
31-80-81-140-4130	Pro Shop Sales	3,275
31-80-81-140-4155	Daily Guest Pass	423,632
31-80-81-140-4157	Facility Rental	24,310
31-80-81-140-4186	Equipment Rental	1,035
31-80-81-140-4265	Babysitting Revenue	21,353
<b>Total Revenue</b>		<b>\$ 613,171</b>

**Expenditures:**

31-80-81-140-5001	Full-Time Salaries	75,641
31-80-81-140-5002	Part Time Salaries	117,887
31-80-81-140-5006	Concession Salary	16,426
31-80-81-140-5009	Fringe Benefits	25,360
31-80-81-140-5201	Office Supplies	2,828
31-80-81-140-5204	Postage	50
31-80-81-140-5205	Program Supplies	8,070
31-80-81-140-5206	Food & Concession Supplies	27,658
31-80-81-140-5208	Pro Shop Supplies	3,215
31-80-81-140-5230	Printing/Copies	3,200
31-80-81-140-5400	Utilities Natural Gas	67,375
31-80-81-140-5401	Utilities Electric	107,168
31-80-81-140-5402	Water & Sewer	29,979
31-80-81-140-5403	Telephone	13,160
31-80-81-140-5408	Utility Allocation	(7,000)
31-80-81-140-5501	Contractual Services	2,025
31-80-81-140-5812	Uniforms	494
31-80-81-140-5854	Mileage Reimbursement	1,000
<b>Total Expenditures</b>		<b>\$ 494,536</b>

## RECREATION CENTERS

**2010  
Budget**

**GOODSON RECREATION CENTER:  
MAINTENANCE**

<b>Expenditures:</b>		
31-80-81-260-5001	Full-Time Salaries	155,959
31-80-81-260-5002	Part Time Salaries	40,766
31-80-81-260-5009	Fringe Benefits	46,241
31-80-81-260-5201	Office Supplies	125
31-80-81-260-5203	Custodial Supplies	36,325
31-80-81-260-5501	Contractual Services	6,061
31-80-81-260-5701	Services/Materials to Maintain Facilities	35,325
31-80-81-260-5702	Services/Materials to Maintain Equipment	45,080
31-80-81-260-5812	Uniforms	180
<b>Total Expenditures</b>		<b><u>\$ 366,062</u></b>

**AQUATICS**

<b>Revenue:</b>		
31-80-81-840-4102	General Admissions	114,954
31-80-81-840-4106	Class Revenue	65,414
31-80-81-840-4119	Competitive Teams	5,834
31-80-81-840-4135	Uniform	715
31-80-81-840-4268	Parties/Groups	1,582
<b>Total Revenue</b>		<b><u>\$ 188,499</u></b>

<b>Expenditures:</b>		
31-80-81-840-5001	Full-Time Salaries	28,360
31-80-81-840-5002	Part Time Salaries	118,321
31-80-81-840-5009	Fringe Benefits	22,799
31-80-81-840-5203	Custodial Supplies	150
31-80-81-840-5204	Postage	50
31-80-81-840-5205	Program Supplies	4,105
31-80-81-840-5207	Chemical Supplies	7,375
31-80-81-840-5230	Printing/Copies	1,225
31-80-81-840-5302	Minor Tools & Equipment	200
31-80-81-840-5400	Utilities Natural Gas	16,800
31-80-81-840-5401	Utilities Electric	15,475
31-80-81-840-5403	Telephone	504
31-80-81-840-5453	Red Cross Fees	4,875
31-80-81-840-5701	Services/Materials to Maintain Facilities/Building	5,502
31-80-81-840-5702	Ser/Mat to Maintain Equipment	5,185
31-80-81-840-5812	Uniforms	280
31-80-81-840-5854	Mileage Reimbursement	810
<b>Total Expenditures</b>		<b><u>\$ 232,016</u></b>

## RECREATION CENTERS

**2010  
Budget**

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**GOODSON RECREATION CENTER:  
GYMNASTICS**

**Revenue:**

31-80-81-820-4030	Gymnastics Donations	400
31-80-81-820-4100	Pro Lesson Tickets	4,960
31-80-81-820-4105	League Fees	30,487
31-80-81-820-4106	Class Revenue	162,527
31-80-81-820-4130	Pro Shop Revenue	7,575
31-80-81-820-4268	Parties/Groups	32,250
<b>Total Revenue</b>		<b><u>\$ 238,199</u></b>

**Expenditures:**

31-80-81-820-5001	Full-Time Salaries	38,038
31-80-81-820-5002	Part Time Salaries	76,507
31-80-81-820-5005	Contractual/Pro Lessons (Payroll Only)	3,550
31-80-81-820-5009	Fringe Benefits	14,096
31-80-81-820-5201	Office Supplies	200
31-80-81-820-5204	Postage	250
31-80-81-820-5205	Program Supplies	3,850
31-80-81-820-5208	Pro Shop Supplies	6,000
31-80-81-820-5230	Printing/Copies	100
31-80-81-820-5400	Utilities Natural Gas	5,000
31-80-81-820-5401	Utilities Electric	7,836
31-80-81-820-5403	Telephone	20
31-80-81-820-5503	Contractual Persons	5,780
31-80-81-820-5701	Service/Materials to Maintain Building	500
31-80-81-820-5702	Services/Materials to Maintain Equipment	7,500
31-80-81-820-5812	Uniforms	500
31-80-81-820-5854	Mileage Reimbursement	1,000
<b>Total Expenditures</b>		<b><u>\$ 170,727</u></b>

## RECREATION CENTERS

**2010  
Budget**

**GOODSON RECREATION CENTER:  
COURT SPORTS**

**Revenue:**

31-80-81-852-4100	Pro Lesson Tickets	650
31-80-81-852-4102	Daily Admissions	4,180
31-80-81-852-4140	Handball/Racquetball Court Reservations	34,675
31-80-81-852-4266	Sponsorships	1,000
<b>Total Revenue</b>		<b>\$ 40,505</b>

**Expenditures:**

31-80-81-852-5009	Benefits	6,397
31-80-81-852-5010	Regular Part-time Salary	29,757
31-80-81-852-5201	Office Supplies	85
31-80-81-852-5204	Postage	25
31-80-81-852-5205	Program Supplies	2,500
31-80-81-852-5230	Printing/Copies	250
31-80-81-852-5854	Mileage Reimbursement	150
<b>Total Expenditures</b>		<b>\$ 39,164</b>

**CHILD DISCOVERY TIME**

**Revenue:**

31-50-81-122-4035	Child Discovery Time Donation Carryover	2,598
31-50-81-532-4030	Donations	3,000
31-50-81-532-4106	Class Revenue	256,401
<b>Total Revenue</b>		<b>\$ 261,999</b>

**Expenditures:**

31-50-81-122-5108	Child Discovery Time Donation Expense	2,598
31-50-81-532-5001	Full-Time Salaries	47,138
31-50-81-532-5002	Part Time Salaries	76,500
31-50-81-532-5009	Fringe Benefits	23,490
31-50-81-532-5010	Regular Part Time Salaries	22,149
31-50-81-532-5108	Donation Expense	2,000
31-50-81-532-5201	Office Supplies	120
31-50-81-532-5204	Postage	300
31-50-81-532-5205	Program Supplies	11,000
31-50-81-532-5230	Printing/Copies	600
31-50-81-532-5805	Staff Development	1,350
<b>Total Expenditures</b>		<b>\$ 187,245</b>

## RECREATION CENTERS

**2010  
Budget**

**GOODSON RECREATION CENTER:  
SENIOR PROGRAMS**

**Revenue:**

31-50-81-511-4106	Class Revenue	1,250
	<b>Total Revenue</b>	<b>\$ 1,250</b>

**Expenditures:**

31-50-81-511-5002	Part Time Salaries	100
31-50-81-511-5009	Fringe Benefits	10
31-50-81-51-5503	Contract Persons	774
31-50-81-511-5230	Printing/Copies	20
31-50-81-511-5205	Program Supplies	100
	<b>Total Expenditures</b>	<b>\$ 1,004</b>

**CULTURAL ARTS**

**Revenue:**

31-50-81-121-4035	Art Guild Donation Carryover	85
31-50-81-120-4035	Cultural Arts Donation Carryover	8,000
31-50-81-520-4099	Clay	10,240
31-50-81-520-4106	Class Revenue	177,882
31-50-81-520-4208	Special Event Revenue	5,580
	<b>Total Revenue</b>	<b>\$ 201,787</b>

**Expenditures:**

31-50-81-121-5108	Art Guild Donation Expense	85
31-50-81-120-5108	Cultural Arts Donations Expense	8,000
31-50-81-520-5001	Full-Time Salaries	53,000
31-50-81-520-5002	Part Time Salaries	82,211
31-50-81-520-5009	Fringe Benefits	22,611
31-50-81-520-5201	Office Supplies	410
31-50-81-520-5204	Postage	150
31-50-81-520-5205	Program Supplies	14,086
31-50-81-520-5230	Printing/Copies	700
31-50-81-520-5408	Utility Allocation	7,000
31-50-81-520-5403	Telephone	420
31-50-81-520-5503	Contractual Persons	15,009
31-50-81-520-5854	Mileage Reimbursement	100
	<b>Total Expenditures</b>	<b>\$ 203,782</b>

## RECREATION CENTERS

**2010  
Budget**

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

**Revenue:**

31-50-81-531-4106	Class Revenue	92,455
	<b>Total Revenue</b>	<b>\$ 92,455</b>

**Expenditures:**

31-50-81-531-5001	Full Time Salary	18,974
31-50-81-531-5002	Part-time Salaries	34,505
31-50-81-531-5009	Benefits	8,754
31-50-81-531-5201	Office Supplies	75
31-50-81-531-5204	Postage	75
31-50-81-531-5205	Program Supplies	3,600
31-50-81-531-5230	Printing/Copies	190
31-50-81-531-5403	Telephone	200
31-50-81-531-5501	Contractual Services	3,500
31-50-81-531-5803	Dues & Subscriptions	500
31-50-81-531-5805	Staff Development	610
31-50-81-531-5812	Uniforms	150
31-50-81-531-5854	Mileage Reimbursement	600
	<b>Total Expenditures</b>	<b>\$ 71,733</b>

## RECREATION CENTERS

**2010  
Budget**

**GOODSON RECREATION CENTER:  
REC "N" ROCK**

**Revenue:**

31-50-81-534-4106	Class Revenue	16,000
31-50-81-534-4122	Concession Self-Operated	3,500
31-50-81-534-4030	Rec N Rock Fund Raising	300
<b>Total Revenue</b>		<b><u>\$ 19,800</u></b>

**Expenditures:**

31-50-81-534-5001	Full Time Salary	516
31-50-81-534-5002	Part Time Salaries	8,542
31-50-81-534-5009	Fringe Benefits	944
31-50-81-534-5205	Program Supplies	3,000
31-50-81-534-5201	Office Supplies	25
31-50-81-534-5204	Postage	25
31-50-81-534-5230	Printing/Copies	50
31-50-81-534-5812	Uniforms	50
<b>Total Expenditures</b>		<b><u>\$ 13,152</u></b>

## RECREATION CENTERS

**2010  
Budget**

**GOODSON RECREATION CENTER:  
FITNESS**

<b>Revenue:</b>		
31-50-81-830-4100	Pro Lesson Tickets	115,921
31-50-81-830-4106	Class Revenue	168,715
31-50-81-830-4253	Jump Rope Class	4,900
31-50-81-830-4255	Silver Sneakers Program	148,000
31-50-81-830-4257	Yoga	38,240
31-50-81-830-4258	Pilates	25,550
31-50-81-830-4259	Tai Chi	8,682
31-50-81-830-4261	Weight Training	8,955
31-50-81-830-4262	Martial Arts	27,735
31-50-81-830-4264	Massage	25,951
31-50-81-830-4266	Sponsorship Revenue	2,000
31-50-81-830-4272	Physical Therapy	325
31-50-81-830-4267	Wellness Program	485
<b>Total Revenue</b>		<b><u>\$ 575,459</u></b>

<b>Expenditures:</b>		
31-50-81-830-5001	Full-time Salary	36,168
31-50-81-830-5002	Part-Time Salary	261,570
31-50-81-830-5009	Fringe Benefits	35,939
31-50-81-830-5201	Office Supplies	1,600
31-50-81-830-5204	Postage	200
31-50-81-830-5205	Program Supplies	8,300
31-50-81-830-5230	Printing/Copies	2,000
31-50-81-830-5403	Telephone	500
31-50-81-830-5503	Contractual Persons	68,035
31-50-81-830-5805	Staff Development	280
31-50-81-830-5854	Mileage Reimbursement	1,300
<b>Total Expenditures</b>		<b><u>\$ 415,892</u></b>

## RECREATION CENTERS

**2010  
Budget**

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**GOODSON RECREATION CENTER:  
SPECIAL EVENTS**

		<b>2010 Budget</b>
<b>Revenue:</b>		
31-80-81-880-4030	Sponsorships	23,000
31-80-81-880-4106	Class Revenue	6,639
31-80-81-880-4208	Special Events Revenue	3,000
<b>Total Revenue</b>		<b><u>\$ 32,639</u></b>
<b>Expenditures:</b>		
31-80-81-880-5001	Full-Time Salaries	25,356
31-80-81-880-5002	Part Time Salaries	1,250
31-80-81-880-5009	Fringe Benefits	7,025
31-80-81-880-5201	Office Supplies	150
31-80-81-880-5204	Postage	150
31-80-81-880-5205	Program Supplies	10,500
31-80-81-880-5230	Printing/Copies	750
31-80-81-880-5503	Contractual Persons (Accounts Payable Only)	12,625
31-80-81-880-5702	Service/Materials to Maintain	500
31-80-81-880-5854	Mileage Reimbursement	700
<b>Total Expenditures</b>		<b><u>\$ 59,006</u></b>
<b>TOTAL RECREATION CENTERS REVENUE</b>		<b>5,292,535</b>
<b>TOTAL RECREATION CENTERS EXPENDITURES</b>		<b>6,280,813</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<b><u>\$ (988,278)</u></b>

## ATHLETIC PROGRAMS

	2010 BUDGET		
	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
<b>ATHLETIC PROGRAMS:</b>			
GENERAL OPERATIONS	\$ 382,225	\$ 131,776	\$ 250,449
GENERAL ACTIVITIES	23,340	16,699	6,641
YOUTH BASEBALL	93,684	50,247	43,437
ADULT SOFTBALL	288,623	172,472	116,151
GIRLS' FASTPITCH SOFTBALL	32,242	21,210	11,032
VOLLEYBALL	40,959	32,100	8,859
TRACK	32,065	23,832	8,233
ADULT BASKETBALL	79,700	47,286	32,414
YOUTH BASKETBALL	137,987	58,174	79,813
SKIING	22,100	19,106	2,994
GOLF LESSONS	33,795	24,261	9,534
ADULT LACROSSE	19,711	7,981	11,730
YOUTH LACROSSE	237,631	149,593	88,038
INLINE HOCKEY	2,100	850	1,250
ADULT FLAG FOOTBALL	32,947	25,758	7,189
YOUTH FLAG FOOTBALL	76,160	40,902	35,258
CLINICS & CAMPS	54,141	23,514	30,627
AFTER SCHOOL SPORTS	10,440	9,991	449
FAMILY SPORTS CENTER DOME:			
GENERAL OPERATIONS	98,880	305,023	(206,143)
ADULT SOCCER	199,012	49,018	149,994
YOUTH SOCCER	72,710	12,656	60,054
YOUTH LACROSSE	88,400	21,181	67,219
CLINICS & CAMPS	32,490	8,609	23,881
FLAG FOOTBALL	23,920	11,038	12,882
<b>TOTAL ATHLETIC PROGRAMS</b>	<b>\$ 2,115,262</b>	<b>\$ 1,263,277</b>	<b>\$ 851,985</b>

## ATHLETIC PROGRAMS

**2010  
Budget**

### GENERAL OPERATIONS

<b>Revenue:</b>		
31-60-01-140-4104	Athletic Grass Field Rental	292,350
31-60-01-140-4105	Synthetic Fields	87,250
31-60-01-140-4106	Class Revenue	2,000
31-60-01-140-4125	Contractual Sales	625
<b>Total Revenue</b>		<b>\$ 382,225</b>
<b>Expenditures:</b>		
31-60-01-140-5001	Full-Time Salaries	70,507
31-60-01-140-5009	Fringe Benefits	22,869
31-60-01-140-5201	Office Supplies	800
31-60-01-140-5204	Postage	100
31-60-01-140-5230	Printing/Copies	300
31-60-01-140-5403	Telephone	1,300
31-60-01-140-5450	San-o-Lets	13,000
31-60-01-140-5451	School Charges	12,000
31-60-01-140-5702	Services/Materials to Maintain Equipment	8,000
31-60-01-140-5812	Uniforms	2,500
31-60-01-140-5854	Mileage Reimbursement	400
<b>Total Expenditures</b>		<b>\$ 131,776</b>

### GENERAL ACTIVITIES

<b>Revenue:</b>		
31-60-01-601-4105	League Fees	3,180
31-60-01-601-4106	Class Revenue	19,785
31-60-01-601-4266	Sponsorship Revenue	375
<b>Total Revenue</b>		<b>\$ 23,340</b>
<b>Expenditures:</b>		
31-60-01-601-5001	Full-Time Salaries	7,129
31-60-01-601-5002	Part Time Salaries	4,130
31-60-01-601-5009	Fringe Benefits	1,880
31-60-01-601-5205	Program Supplies	2,830
31-60-01-601-5503	Contractual Persons	630
31-60-01-601-5230	Printing/Copies	100
<b>Total Expenditures</b>		<b>\$ 16,699</b>

## ATHLETIC PROGRAMS

**2010  
Budget**

### YOUTH BASEBALL

<b>Revenue:</b>		
31-60-61-610-4105	League Fees	89,684
31-60-61-610-4106	Sponsorships	4,000
<b>Total Revenue</b>		<b>\$ 93,684</b>

<b>Expenditures:</b>		
31-60-61-610-5001	Full-Time Salaries	17,742
31-60-61-610-5002	Part Time Salaries	7,527
31-60-61-610-5009	Fringe Benefits	5,812
31-60-61-610-5205	Program Supplies	15,756
31-60-61-610-5503	Contractual Persons	2,160
31-60-61-610-5204	Postage	150
31-60-61-610-5230	Printing/Copies	200
31-60-61-610-5450	San-o-lets	900
<b>Total Expenditures</b>		<b>\$ 50,247</b>

### ADULT SOFTBALL

<b>Revenue:</b>		
31-60-61-611-4105	League Fees	288,623
<b>Total Revenue</b>		<b>\$ 288,623</b>

<b>Expenditures:</b>		
31-60-61-611-5001	Full-Time Salaries	24,844
31-60-61-611-5002	Part Time Salaries	8,524
31-60-61-611-5009	Fringe Benefits	10,437
31-60-61-611-5010	Regular Part Time Salaries	23,897
31-60-61-611-5204	Postage	1,200
31-60-61-611-5205	Program Supplies	12,360
31-60-61-611-5230	Printing/Copies	1,200
31-60-61-611-5401	Utilities Electric	43,020
31-60-61-611-5403	Telephone	2,060
31-60-61-611-5450	San-o-lets	1,260
31-60-61-611-5503	Contractual Persons	42,020
31-60-61-611-5702	Services/Materials to Maintain Equipment	1,250
31-60-61-611-5854	Mileage Reimbursement	400
<b>Total Expenditures</b>		<b>\$ 172,472</b>

## ATHLETIC PROGRAMS

**2010  
Budget**

### GIRLS' FASTPITCH SOFTBALL

<b>Revenue:</b>		
31-60-61-612-4105	League Fees	31,242
31-60-61-612-4266	Sponsorships	1,000
<b>Total Revenue</b>		<b>\$ 32,242</b>
<b>Expenditures:</b>		
31-60-61-612-5001	Full Time Salary	3,943
31-60-61-612-5002	Part Time Salary	600
31-60-61-612-5009	Benefits	1,184
31-60-61-612-5205	Program Supplies	4,125
31-60-61-612-5503	Contractual Persons	10,468
31-60-61-612-5230	Printing/Copies	200
31-60-61-612-5450	San-o-Let	690
<b>Total Expenditures</b>		<b>\$ 21,210</b>

### VOLLEYBALL

<b>Revenue:</b>		
31-60-61-620-4105	League Fees	30,981
31-60-61-620-4106	Class Revenue	7,978
31-60-61-620-4266	Sponsorships	2,000
<b>Total Revenue</b>		<b>\$ 40,959</b>
<b>Expenditures:</b>		
31-60-61-620-5001	Full-Time Salaries	9,857
31-60-61-620-5002	Part Time Salaries	7,430
31-60-61-620-5009	Fringe Benefits	3,625
31-60-61-620-5205	Program Supplies	10,988
31-60-61-620-5503	Contractual Persons	130
31-60-61-620-5204	Postage	10
31-60-61-620-5230	Printing/Copies	40
31-60-61-620-5450	San o let	20
<b>Total Expenditures</b>		<b>\$ 32,100</b>

## ATHLETIC PROGRAMS

**2010  
Budget**

### TRACK

<b>Revenue:</b>		
31-60-61-625-4106	Class Revenue	32,065
<b>Total Revenue</b>		<b><u>\$ 32,065</u></b>
<b>Expenditures:</b>		
31-60-61-625-5001	Full Time Salary	2,579
31-60-61-625-5002	Part Time Salaries	6,768
31-60-61-625-5009	Fringe Benefits	1,128
31-60-61-625-5205	Program Supplies	13,357
<b>Total Expenditures</b>		<b><u>\$ 23,832</u></b>

### ADULT BASKETBALL

<b>Revenue:</b>		
31-60-61-630-4105	League Fees	79,700
<b>Total Revenue</b>		<b><u>\$ 79,700</u></b>
<b>Expenditures:</b>		
31-60-61-630-5001	Full-Time Salaries	8,620
31-60-61-630-5002	Part Time Salaries	5,710
31-60-61-630-5009	Fringe Benefits	2,096
31-60-61-630-5205	Program Supplies	1,410
31-60-61-630-5503	Contractual Persons	29,300
31-60-61-630-5204	Postage	75
31-60-61-630-5230	Printing/Copies	75
<b>Total Expenditures</b>		<b><u>\$ 47,286</u></b>

## ATHLETIC PROGRAMS

**2010  
Budget**

### YOUTH BASKETBALL

<b>Revenue:</b>		
31-60-61-631-4105	League Fees	127,387
31-60-61-631-4106	Class Revenue	7,600
31-60-61-631-4266	Sponsorship	3,000
<b>Total Revenue</b>		<b><u>\$ 137,987</u></b>

<b>Expenditures:</b>		
31-60-61-631-5001	Full-Time Salaries	17,986
31-60-61-631-5002	Part Time Salaries	4,800
31-60-61-631-5009	Fringe Benefits	6,556
31-60-61-631-5201	Office Supplies	100
31-60-61-631-5205	Program Supplies	13,400
31-60-61-631-5503	Contractual Persons	14,272
31-60-61-631-5204	Postage	200
31-60-61-631-5230	Printing/Copies	400
31-60-61-631-5403	Telephone	360
31-60-61-631-5854	Mileage	100
<b>Total Expenditures</b>		<b><u>\$ 58,174</u></b>

### SKIING

<b>Revenue:</b>		
31-60-00-640-4106	Class Revenue	22,100
<b>Total Revenue</b>		<b><u>\$ 22,100</u></b>

<b>Expenditures:</b>		
31-60-00-640-5002	Part-time Salary	1,303
31-60-00-640-5009	Fringe Benefits	123
31-60-00-640-5205	Program Supplies	9,580
31-60-00-640-5503	Contractual Persons	8,100
<b>Total Expenditures</b>		<b><u>\$ 19,106</u></b>

## ATHLETIC PROGRAMS

**2010  
Budget**

### GOLF LESSONS

<b>Revenue:</b>		
31-60-00-645-4106	Class Revenue	33,795
	<b>Total Revenue</b>	<b>\$ 33,795</b>
 <b>Expenditures:</b>		
31-60-00-645-5001	Full-Time Salaries	10,316
31-60-00-645-5002	Part-time Salaries	3,518
31-60-00-645-5009	Fringe Benefits	2,160
31-60-00-645-5205	Program Supplies	8,142
31-60-00-645-5204	Postage	100
31-60-00-645-5230	Printing	25
	<b>Total Expenditures</b>	<b>\$ 24,261</b>

### ADULT LACROSSE

<b>Revenue:</b>		
31-60-61-670-4105	League Fees	19,711
	<b>Total Revenue</b>	<b>\$ 19,711</b>
 <b>Expenditures:</b>		
31-60-61-670-5002	Part Time Salaries	517
31-60-61-670-5009	Fringe Benefits	52
31-60-61-670-5204	Postage	25
31-60-61-670-5205	Program Supplies	1,522
31-60-61-670-5230	Printing/Copies	25
31-60-61-670-5503	Contractual Persons	5,840
	<b>Total Expenditures</b>	<b>\$ 7,981</b>

## ATHLETIC PROGRAMS

**2010  
Budget**

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### YOUTH LACROSSE

<b>Revenue:</b>		
31-60-61-671-4105	League Fees	220,707
31-60-61-671-4106	Class Revenue	16,924
<b>Total Revenue</b>		<b><u>\$ 237,631</u></b>

<b>Expenditures:</b>		
31-60-61-671-5001	Full-Time Salaries	31,820
31-60-61-671-5002	Part Time Salaries	18,009
31-60-61-671-5009	Fringe Benefits	13,841
31-60-61-671-5010	Regular Part Time Salaries	24,734
31-60-61-671-5204	Postage	600
31-60-61-671-5205	Program Supplies	29,329
31-60-61-671-5230	Printing/Copies	550
31-60-61-671-5403	Telephone	1,500
31-60-61-671-5450	San-o-let	500
31-60-61-671-5503	Contractual Persons	28,560
31-60-61-671-5854	Mileage	150
<b>Total Expenditures</b>		<b><u>\$ 149,593</u></b>

### INLINE HOCKEY

<b>Revenue:</b>		
31-60-64-681-4099	Miscellaneous	120
31-60-64-681-4105	League Fees	1,980
<b>Total Revenue</b>		<b><u>\$ 2,100</u></b>

<b>Expenditures:</b>		
31-60-64-681-5205	Program Supplies	610
31-60-64-681-5503	Contractual Persons	240
<b>Total Expenditures</b>		<b><u>\$ 850</u></b>

## ATHLETIC PROGRAMS

**2010  
Budget**

### ADULT FLAG FOOTBALL

<b>Revenue:</b>		
31-60-61-690-4106	Class Revenue	32,947
<b>Total Revenue</b>		<b>\$ 32,947</b>
<b>Expenditures:</b>		
31-60-61-690-5001	Full-time Salary	8,620
31-60-61-690-5009	Benefits	1,526
31-60-61-690-5204	Postage	60
31-60-61-690-5205	Program Supplies	1,272
31-60-61-690-5230	Printing/Copies	60
31-60-61-690-5503	Contractual Persons	14,220
<b>Total Expenditures</b>		<b>\$ 25,758</b>

### YOUTH FLAG FOOTBALL

<b>Revenue:</b>		
31-60-61-691-4105	League Fees	76,160
<b>Total Revenue</b>		<b>\$ 76,160</b>
<b>Expenditures:</b>		
31-60-61-691-5001	Full-time Salary	12,072
31-60-61-691-5009	Benefits	4,423
31-60-61-691-5201	Office Supplies	50
31-60-61-691-5204	Postage	100
31-60-61-691-5205	Program Supplies	10,322
31-60-61-691-5230	Printing/Copies	200
31-60-61-691-5450	San-o-lets	575
31-60-61-691-5503	Contractual Person	13,160
<b>Total Expenditures</b>		<b>\$ 40,902</b>

## ATHLETIC PROGRAMS

**2010  
Budget**

### CLINICS & CAMPS

<b>Revenue:</b>		
31-60-61-851-4105	League Fees	54,141
	<b>Total Revenue</b>	<b><u>\$ 54,141</u></b>
<b>Expenditures:</b>		
31-60-61-851-5001	Full-time Salary	4,024
31-60-61-851-5002	Part-time Salary	12,822
31-60-61-851-5009	Benefits	2,757
31-60-61-851-5201	Office Supplies	15
31-60-61-851-5204	Postage	200
31-60-61-851-5205	Program Supplies	3,296
31-60-61-851-5230	Printing/Copies	200
31-60-61-851-5854	Mileage	200
	<b>Total Expenditures</b>	<b><u>\$ 23,514</u></b>

### AFTER SCHOOL SPORTS

<b>Revenue:</b>		
31-60-61-695-4106	Class Revenue	10,440
	<b>Total Revenue</b>	<b><u>\$ 10,440</u></b>
<b>Expenditures:</b>		
31-60-61-695-5001	Full-time Salary	5,158
31-60-61-695-5002	Part-time Salaries	2,880
31-60-61-695-5009	Fringe Benefits	1,193
31-60-61-695-5205	Program Supplies	760
	<b>Total Expenditures</b>	<b><u>\$ 9,991</u></b>

## ATHLETIC PROGRAMS

**2010  
Budget**

### FAMILY SPORTS CENTER DOME: GENERAL OPERATIONS

<b>Revenue:</b>		
31-60-84-140-4104	Athletic Field Rental	88,380
31-60-84-140-4125	Contractual Sales	2,500
31-60-84-140-4360	Advertising	8,000
<b>Total Revenue</b>		<b>\$ 98,880</b>

<b>Expenditures:</b>		
31-60-84-140-5001	Full-Time Salaries	92,994
31-60-84-140-5002	Part Time Salaries	5,940
31-60-84-140-5009	Fringe Benefits	25,964
31-60-84-140-5201	Office Supplies	1,200
31-60-84-140-5204	Postage	300
31-60-84-140-5206	Cooler Concession Expense	500
31-60-84-140-5230	Printing/Copies	900
31-60-84-140-5400	Utilities Natural Gas	58,000
31-60-84-140-5401	Utilities Electric	31,000
31-60-84-140-5402	Water & Sewer	3,525
31-60-84-140-5403	Telephone	2,400
31-60-84-140-5701	Ser/Mat to Maint. Facilities/Building	3,400
31-60-84-140-5702	Services/Materials to Maintain Equipment	1,800
31-60-84-140-5804	Rent/Lease Expense	27,000
31-60-84-140-5812	Uniforms	200
31-60-84-140-5854	Mileage Reimbursement	400
31-60-84-970-9001	Bond Principal	28,400
31-60-84-970-9002	Bond Interest	21,100
<b>Total Expenditures</b>		<b>\$ 305,023</b>

### ADULT SOCCER

<b>Revenue:</b>		
31-60-84-660-4105	League Fees	199,012
<b>Total Revenue</b>		<b>\$ 199,012</b>

<b>Expenditures:</b>		
31-60-84-660-5002	Part Time Salaries	9,720
31-60-84-660-5005	Contractual/Pro Lessons (Payroll Only)	13,250
31-60-84-660-5009	Fringe Benefits	2,297
31-60-84-660-5205	Program Supplies	3,881
31-60-84-660-5503	Contractual Persons	19,870
<b>Total Expenditures</b>		<b>\$ 49,018</b>

## ATHLETIC PROGRAMS

**2010  
Budget**

### FAMILY SPORTS CENTER DOME: YOUTH SOCCER

<b>Revenue:</b>		
31-60-84-661-4105	League Fees	72,710
	<b>Total Revenue</b>	<b><u>\$ 72,710</u></b>

<b>Expenditures:</b>		
31-60-84-661-5002	Part Time Salaries	3,312
31-60-84-661-5005	Contractual/Pro Lessons (Payroll Only)	3,256
31-60-84-661-5009	Fringe Benefits	657
31-60-84-661-5205	Program Supplies	545
31-60-84-661-5503	Contractual Persons	4,886
	<b>Total Expenditures</b>	<b><u>\$ 12,656</u></b>

### YOUTH LACROSSE

<b>Revenue:</b>		
31-60-84-671-4105	League Fees	88,400
	<b>Total Revenue</b>	<b><u>\$ 88,400</u></b>

<b>Expenditures:</b>		
31-60-84-671-5002	Part Time Salaries	2,880
31-60-84-671-5005	Contractual/Pro Lessons	1,726
31-60-84-671-5009	Fringe Benefits	461
31-60-84-671-5205	Program Supplies	580
31-60-84-671-5503	Contractual Persons	15,534
	<b>Total Expenditures</b>	<b><u>\$ 21,181</u></b>

### CLINICS & CAMPS

<b>Revenue:</b>		
31-60-84-851-4106	Class Revenue	32,490
	<b>Total Revenue</b>	<b><u>\$ 32,490</u></b>

<b>Expenditures:</b>		
31-60-84-851-5002	Part Time Salaries	5,151
31-60-84-851-5009	Fringe Benefits	515
31-60-84-851-5205	Program Supplies	1,893
31-60-84-851-5503	Contractual Persons	1,050
	<b>Total Expenditures</b>	<b><u>\$ 8,609</u></b>

## ATHLETIC PROGRAMS

**2010  
Budget**

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**FAMILY SPORTS CENTER DOME:  
FLAG FOOTBALL**

		<b>2010 Budget</b>
<b>Revenue:</b>		
31-60-84-690-4105	League Fees	23,920
<b>Total Revenue</b>		<b><u>\$ 23,920</u></b>
<b>Expenditures:</b>		
31-60-84-690-5002	Part Time Salaries	1,593
31-60-84-690-5005	Contractual/Pro Lessons	2,462
31-60-84-690-5009	Fringe Benefits	406
31-60-84-690-5205	Program Supplies	831
31-60-84-690-5503	Contractual Persons	5,746
<b>Total Expenditures</b>		<b><u>\$ 11,038</u></b>
<b>TOTAL ATHLETIC REVENUE</b>		<b>2,115,262</b>
<b>TOTAL ATHLETIC EXPENDITURES</b>		<b>1,263,277</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<b><u><u>\$ 851,985</u></u></b>

## OTHER RECREATION FACILITIES

	2010 BUDGET		
	REVENUE	EXPENSE	NET REVENUE OVER (UNDER) EXPENDITURES
<b>OTHER RECREATION FACILITIES:</b>			
OUTDOOR RECREATION	\$ 73,217	\$ 73,128	\$ 89
TENNIS:			
LITTLETON	494,474	281,695	212,779
HOLLY	88,497	83,911	4,586
LONE TREE	44,857	40,865	3,992
TOTAL TENNIS	627,828	406,471	221,357
COLORADO JOURNEY MINI GOLF	279,988	207,280	72,708
CORNERSTONE BATTING CAGES	90,275	67,221	23,054
COUNTY LINE BMX	16,665	8,550	8,115
OUTDOOR POOLS:			
FRANKLIN POOL	64,004	79,885	(15,881)
FRANKLIN SWIM TEAM	23,850	23,557	293
COOK CREEK POOL	154,276	166,755	(12,479)
COOK CREEK SWIM TEAM	28,995	28,700	295
HOLLY POOL	68,226	78,224	(9,998)
HOLLY SWIM TEAM	20,205	20,099	106
HARLOW POOL	55,714	72,351	(16,637)
TOTAL OUTDOOR POOLS	415,270	469,571	(54,301)
<b>TOTAL OTHER RECREATION FACILITIES</b>	<b>\$ 1,503,243</b>	<b>\$ 1,232,221</b>	<b>\$ 271,022</b>

## OTHER RECREATION FACILITIES

**2010  
Budget**

### OUTDOOR RECREATION PROGRAMS

<b>Revenue:</b>		
31-50-51-543-4106	Class Revenue	53,217
31-50-51-543-4182	Eco Travel Revenue	20,000
	<b>Total Revenue</b>	<b>\$ 73,217</b>

<b>Expenditures:</b>		
31-50-51-543-5001	Full Time Salaries	12,438
31-50-51-543-5009	Fringe Benefits	3,410
31-50-51-543-5205	Program Supplies	2,075
31-50-51-543-5231	Trip and Tours Expense	7,200
31-50-51-543-5503	Contractual Persons	48,005
	<b>Total Expenditures</b>	<b>\$ 73,128</b>

### LITTLETON TENNIS

<b>Revenue:</b>		
31-60-72-650-4106	Class Revenue	56,211
31-60-72-650-4119	Competitive Teams	18,008
31-60-72-650-4136	Pro Lesson Court Fees	4,900
31-60-72-650-4140	Court Reservations	389,160
31-60-72-650-4141	Racquet Stringing	960
31-60-72-650-4145	Tournaments	18,760
31-60-72-650-4180	Expansion Fund	6,475
	<b>Total Revenue</b>	<b>\$ 494,474</b>

<b>Expenditures:</b>		
31-60-72-650-5001	Full-Time Salaries	91,707
31-60-72-650-5002	Part Time Salaries	42,356
31-60-72-650-5009	Fringe Benefits	32,619
31-60-72-650-5203	Custodial Supplies	2,000
31-60-72-650-5204	Postage	500
31-60-72-650-5205	Program Supplies	9,070
31-60-72-650-5230	Printing/Copies	400
31-60-72-650-5400	Utilities Natural Gas	36,000
31-60-72-650-5401	Utilities Electric	46,000
31-60-72-650-5402	Water & Sewer	900
31-60-72-650-5403	Telephone	2,600
31-60-72-650-5501	Contractual Services	4,230
31-60-72-650-5701	Services/Materials to Maintain Facilities/Building	7,000
31-60-72-650-5833	Tournaments	6,313
	<b>Total Expenditures</b>	<b>\$ 281,695</b>

## OTHER RECREATION FACILITIES

**2010  
Budget**

### HOLLY TENNIS

<b>Revenue:</b>		
31-60-88-650-4099	Miscellaneous	5,200
31-60-88-650-4106	Class Revenue	32,716
31-60-88-650-4119	Competitive Teams	21,759
31-60-88-650-4125	Contractual Sales	450
31-60-88-650-4130	Pro Shop Sales	6,000
31-60-88-650-4136	Pro Lesson Court Fees	2,800
31-60-88-650-4140	Court Reservations	1,020
31-60-88-650-4141	Racquet Stringing	1,800
31-60-88-650-4145	Tournaments	16,752
<b>Total Revenue</b>		<b>\$ 88,497</b>

<b>Expenditures:</b>		
31-60-88-650-5001	Full-Time Salaries	26,839
31-60-88-650-5002	Part Time Salaries	12,838
31-60-88-650-5009	Fringe Benefits	11,819
31-60-88-650-5205	Program Supplies	2,940
31-60-88-650-5208	Pro Shop Supplies	3,500
31-60-88-650-5401	Utilities Electric	15,500
31-60-88-650-5402	Water & Sewer	700
31-60-88-650-5403	Telephone	1,800
31-60-88-650-5701	Services/Materials to Maintain Facilities/Building	900
31-60-88-650-5702	Services/Materials to Maintain Equipment	1,760
31-60-88-650-5839	Tennis Tournaments Expense	5,315
<b>Total Expenditures</b>		<b>\$ 83,911</b>

## OTHER RECREATION FACILITIES

**2010  
Budget**

### LONE TREE TENNIS

		<b>2010 Budget</b>
<b>Revenue:</b>		
31-60-70-650-4106	Class Revenue	23,474
31-60-70-650-4119	Competitive Teams	7,612
31-60-70-650-4125	Concessions	800
31-60-70-650-4130	Pro Shop	1,014
31-60-70-650-4136	Pro Lesson Court Fees	1,500
31-60-70-650-4140	Court Reservations	400
31-60-70-650-4141	Racquet Stringing	320
31-60-70-650-4145	Tournaments	9,737
<b>Total Revenue</b>		<b>\$ 44,857</b>
<b>Expenditures:</b>		
31-60-70-650-5001	Full-Time Salaries	7,530
31-60-70-650-5002	Part Time Salaries	14,376
31-60-70-650-5009	Fringe Benefits	3,633
31-60-70-650-5204	Postage	50
31-60-70-650-5205	Program Supplies	2,662
31-60-70-650-5206	Concessions	500
31-60-70-650-5208	Pro Shop Supplies	710
31-60-70-650-5230	Copies	50
31-60-70-650-5401	Electric	5,000
31-60-70-650-5402	Water & Sewer	600
31-60-70-650-5403	Telephone	1,800
31-60-70-650-5701	Service/Materials to Maintain Facilities	624
31-60-70-650-5702	Service/Materials to Maintain Equipment	90
31-60-70-650-5839	Tournaments	3,240
<b>Total Expenditures</b>		<b>\$ 40,865</b>

## OTHER RECREATION FACILITIES

**2010  
Budget**

### COLORADO JOURNEY MINI GOLF

<b>Revenue:</b>		
31-60-62-140-4102	General Admissions	230,037
31-60-62-140-4122	Concession Self Operated	21,500
31-60-62-140-4268	Parties/Groups	25,951
31-60-62-140-4360	Advertising Revenue	2,500
<b>Total Revenue</b>		<b><u>\$ 279,988</u></b>

<b>Expenditures:</b>		
31-60-62-140-5001	Full-Time Salaries	31,926
31-60-62-140-5002	Part Time Salaries	29,429
31-60-62-140-5009	Fringe Benefits	8,605
31-60-62-140-5201	Office Supplies	750
31-60-62-140-5203	Custodial Supplies	700
31-60-62-140-5204	Postage	100
31-60-62-140-5205	Program Supplies	4,400
31-60-62-140-5206	Food & Concession Supplies	12,500
31-60-62-140-5230	Printing/Copies	1,000
31-60-62-140-5401	Utilities Electric	15,318
31-60-62-140-5402	Water & Sewer	4,050
31-60-62-140-5403	Telephone	3,090
31-60-62-140-5701	Services/Materials to Maintain Facilities/Building	6,000
31-60-62-140-5702	Services/Materials to Maintain Equipment	6,000
31-60-62-140-5802	Promo, Publicity & Printing	3,000
31-60-62-140-5812	Uniforms	150
31-60-62-970-9001	Bond Principal	61,500
31-60-62-970-9002	Bond Interest	18,762
<b>Total Expenditures</b>		<b><u>\$ 207,280</u></b>

## OTHER RECREATION FACILITIES

**2010  
Budget**

### CORNERSTONE BATTING CAGES

<b>Revenue:</b>		
31-60-63-140-4102	General Admissions	81,775
31-60-63-140-4122	Concession Self Operated	7,500
31-60-63-140-4266	Sponsorship	1,000
<b>Total Revenue</b>		<b>\$ 90,275</b>
<b>Expenditures:</b>		
31-60-63-140-5001	Full-Time Salaries	12,836
31-60-63-140-5002	Part Time Salaries	13,408
31-60-63-140-5009	Fringe Benefits	3,756
31-60-63-140-5204	Postage	100
31-60-63-140-5205	Program Supplies	2,500
31-60-63-140-5206	Food & Concession Supplies	3,500
31-60-63-140-5230	Printing/Copies	100
31-60-63-140-5401	Utilities Electric	2,596
31-60-63-140-5403	Telephone	721
31-60-63-140-5701	Services/Materials to Maintain Facilities/Building	3,000
31-60-63-140-5702	Services/Materials to Maintain Equipment	2,500
31-60-63-140-5802	Promo, Publicity & Printing	800
31-60-63-970-9001	Bond Principal	16,400
31-60-63-970-9002	Bond Interest	5,004
<b>Total Expenditures</b>		<b>\$ 67,221</b>

### COUNTY LINE BMX Revenue

<b>Revenue:</b>		
31-60-89-682-4106	Class Revenue	15,300
31-60-89-682-4125	Contractual Sales Revenue	675
31-60-89-682-4099	Miscellaneous	190
31-60-89-682-4266	Sponsorship	500
<b>Total Revenue</b>		<b>\$ 16,665</b>
<b>Expenditures:</b>		
31-60-89-682-5205	Program Supplies	8,025
31-60-89-682-5204	Postage	150
31-60-89-682-5230	Printing/Copies	25
31-60-89-682-5450	San-o-lets	350
<b>Total Expenditures</b>		<b>\$ 8,550</b>

## OTHER RECREATION FACILITIES

**2010  
Budget**

### FRANKLIN POOL

<b>Revenue:</b>		
31-80-85-840-4102	General Admissions	25,414
31-80-85-840-4103	Season Tickets	17,798
31-80-85-840-4106	Class Revenue	8,202
31-80-85-840-4122	Concession Self-Operated	10,725
31-80-85-840-4125	Contractual Sales	125
31-80-85-840-4135	Reimbursement	100
31-80-85-840-4157	Facility Rental	1,640
<b>Total Revenue</b>		<b><u>\$ 64,004</u></b>

<b>Expenditures:</b>		
31-80-85-840-5001	Full-Time Salaries	5,156
31-80-85-840-5002	Part Time Salaries	26,431
31-80-85-840-5006	Concession Salary	3,094
31-80-85-840-5009	Fringe Benefits	4,951
31-80-85-840-5203	Custodial Supplies	215
31-80-85-840-5205	Program Supplies	1,975
31-80-85-840-5206	Food & Concession Supplies	5,127
31-80-85-840-5207	Chemical Supplies	7,566
31-80-85-840-5302	Minor Tools & Equipment	75
31-80-85-840-5400	Utilities Natural Gas	7,921
31-80-85-840-5401	Utilities Electric	5,191
31-80-85-840-5402	Water & Sewer	5,995
31-80-85-840-5403	Telephone	630
31-80-85-840-5701	Services/Materials to Maintain Facilities/Building	3,225
31-80-85-840-5702	Services/Materials to Maintain Equipment	2,025
31-80-85-840-5812	Uniforms	100
31-80-85-840-5854	Mileage	208
<b>Total Expenditures</b>		<b><u>\$ 79,885</u></b>

### FRANKLIN SWIM TEAM

<b>Revenue:</b>		
31-80-85-841-4121	Swim Team	23,850
<b>Total Revenue</b>		<b><u>\$ 23,850</u></b>

<b>Expenditures:</b>		
31-80-85-841-5001	Full-Time Salaries	2,149
31-80-85-841-5002	Part Time Salaries	16,356
31-80-85-841-5009	Fringe Benefits	2,467
31-80-85-841-5204	Postage	50
31-80-85-841-5205	Program Supplies	475
31-80-85-841-5230	Printing/Copies	200
31-80-85-841-5501	Contractual Services	1,860
<b>Total Expenditures</b>		<b><u>\$ 23,557</u></b>

## OTHER RECREATION FACILITIES

**2010  
Budget**

### COOK CREEK POOL

<b>Revenue:</b>		
31-80-86-840-4100	Pro Lesson Tickets	1,260
31-80-86-840-4102	General Admissions	74,952
31-80-86-840-4103	Season Tickets	1,800
31-80-86-840-4106	Class Revenue	14,695
31-80-86-840-4122	Concession Self Operated	30,000
31-80-86-840-4155	Pass Sales	25,629
31-80-86-840-4157	Facility Rental	1,710
31-80-86-840-4268	Parties	4,230
<b>Total Revenue</b>		<b>\$ 154,276</b>

<b>Expenditures:</b>		
31-80-86-840-5001	Full-Time Salaries	5,862
31-80-86-840-5002	Part Time Salaries	58,025
31-80-86-840-5006	Concession Salary	12,980
31-80-86-840-5009	Fringe Benefits	9,408
31-80-86-840-5203	Custodial Supplies	2,000
31-80-86-840-5204	Postage	200
31-80-86-840-5205	Program Supplies	3,500
31-80-86-840-5206	Food & Concession Supplies	12,000
31-80-86-840-5207	Chemical Supplies	9,000
31-80-86-840-5208	Pro Shop Supplies	200
31-80-86-840-5230	Printing/Copies	800
31-80-86-840-5302	Minor Tools & Equipment	200
31-80-86-840-5400	Utilities Natural Gas	15,930
31-80-86-840-5401	Utilities Electric	16,530
31-80-86-840-5402	Water & Sewer	8,000
31-80-86-840-5403	Telephone	2,400
31-80-86-840-5453	Red Cross Fees	800
31-80-86-840-5501	Contractual Services	520
31-80-86-840-5701	Services/Materials to Maintain Facilities/Building	3,000
31-80-86-840-5702	Ser/Mat to Maintain Equipment	4,000
31-80-86-840-5812	Uniforms	1,000
31-80-86-840-5854	Mileage Reimbursement	400
<b>Total Expenditures</b>		<b>\$ 166,755</b>

## OTHER RECREATION FACILITIES

**2010  
Budget**

### COOK CREEK SWIM TEAM

<b>Revenue:</b>		
31-80-86-841-4121	Swim Team	28,995
	<b>Total Revenue</b>	<b>\$ 28,995</b>

<b>Expenditures:</b>		
31-80-86-841-5001	Full-Time Salaries	3,710
31-80-86-841-5002	Part Time Salaries	18,375
31-80-86-841-5009	Fringe Benefits	3,315
31-80-86-841-5204	Postage	100
31-80-86-841-5205	Program Supplies	1,000
31-80-86-841-5230	Printing/Copies	200
31-80-86-841-5501	Contractual Services	2,000
	<b>Total Expenditures</b>	<b>\$ 28,700</b>

### HOLLY POOL

<b>Revenue:</b>		
31-80-87-840-4102	General Admissions	25,462
31-80-87-840-4103	Season Tickets	21,118
31-80-87-840-4106	Class Revenue	14,699
31-80-87-840-4122	Concession Self-Operated	6,428
31-80-87-840-4125	Contractual Sales	99
31-80-87-840-4135	Uniform Reimbursement	100
31-80-87-840-4157	Facility Rental	320
	<b>Total Revenue</b>	<b>\$ 68,226</b>

<b>Expenditures:</b>		
31-80-87-840-5001	Full-Time Salaries	5,156
31-80-87-840-5002	Part Time Salaries	26,596
31-80-87-840-5006	Concession Salary	2,803
31-80-87-840-5009	Fringe Benefits	4,939
31-80-87-840-5203	Custodial Supplies	215
31-80-87-840-5205	Program Supplies	1,975
31-80-87-840-5206	Food & Concession Supplies	3,725
31-80-87-840-5207	Chemical Supplies	7,200
31-80-87-840-5302	Minor Tools & Equipment	75
31-80-87-840-5400	Utilities Natural Gas	7,043
31-80-87-840-5401	Utilities Electric	7,787
31-80-87-840-5402	Water & Sewer	5,246
31-80-87-840-5403	Telephone	776
31-80-87-840-5701	Services/Materials to Maintain Facilities/Building	1,513
31-80-87-840-5702	Services/Materials to Maintain Equipment	2,325
31-80-87-840-5812	Uniforms	100
31-80-87-840-5854	Mileage	750
	<b>Total Expenditures</b>	<b>\$ 78,224</b>

## OTHER RECREATION FACILITIES

		<b>2010 Budget</b>
		<hr/>
<b>HOLLY SWIM TEAM</b>		
<b>Revenue:</b>		
31-80-87-841-4121	Swim Team	20,205
	<b>Total Revenue</b>	<hr/> <b>\$ 20,205</b> <hr/>
<b>Expenditures:</b>		
31-80-87-841-5001	Full-Time Salaries	2,149
31-80-87-841-5002	Part Time Salaries	13,626
31-80-87-841-5009	Fringe Benefits	2,194
31-80-87-841-5204	Postage	50
31-80-87-841-5205	Program Supplies	450
31-80-87-841-5230	Printing/Copies	100
31-80-87-841-5501	Contractual Services	1,530
	<b>Total Expenditures</b>	<hr/> <b>\$ 20,099</b> <hr/>
<b>HARLOW POOL</b>		
<b>Revenue:</b>		
31-80-90-840-4100	Pro Lesson Tickets	300
31-80-90-840-4102	General Admissions	20,206
31-80-90-840-4103	Season Tickets	18,480
31-80-90-840-4106	Class Revenue	9,148
31-80-90-840-4121	Swim Team	2,800
31-80-90-840-4125	Contractual Sales	1,800
31-80-90-840-4157	Facility Rental	2,980
	<b>Total Revenue</b>	<hr/> <b>\$ 55,714</b> <hr/>
<b>Expenditures:</b>		
31-80-90-840-5001	Full-Time Salaries	6,426
31-80-90-840-5002	Part Time Salaries	33,046
31-80-90-840-5009	Fringe Benefits	5,899
31-80-90-840-5203	Custodial Supplies	50
31-80-90-840-5205	Program Supplies	500
31-80-90-840-5207	Chemical Supplies	4,000
31-80-90-840-5400	Utilities Natural Gas	6,415
31-80-90-840-5401	Utilities Electric	5,000
31-80-90-840-5402	Water & Sewer	6,875
31-80-90-840-5403	Telephone	600
31-80-90-840-5701	Services/Materials to Maintain Facilities/Building	1,500
31-80-90-840-5702	Ser/Mat to Maint Equipment	1,500
31-80-90-840-5812	Staff Uniforms	300
31-80-90-840-5501	Trash	240
	<b>Total Expenditures</b>	<hr/> <b>\$ 72,351</b> <hr/>
<b>TOTAL OTHER RECREATION FACILITIES REVENUE</b>		<b>1,503,243</b>
<b>TOTAL OTHER RECREATION FACILITIES EXPENDITURES</b>		<b>1,232,221</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<hr/> <b>\$ 271,022</b> <hr/>

## GOLF DEPARTMENT

	2010 BUDGET		
	REVENUE	EXPENSE	NET REV OVER EXP
<b>GOLF DEPARTMENT:</b>			
LONE TREE GOLF COURSE:			
ADMINISTRATION	9,168	418,194	(409,026)
FACILITY MAINTENANCE	-	14,500	(14,500)
GOLF COURSE MAINTENANCE ADMIN	-	102,509	(102,509)
LANDSCAPE MAINTENANCE	-	700,548	(700,548)
GARAGE & SHOP	-	168,100	(168,100)
PRO SHOP	250,000	225,020	24,980
GENERAL OPERATIONS	2,061,575	460,551	1,601,024
CAFÉ	285,947	261,122	24,825
BANQUET OPERATIONS	648,719	609,642	39,077
ROOMS DIVISION	197,607	196,970	637
PAVILION	6,120	18,774	(12,654)
<b>TOTAL LONE TREE GOLF COURSE</b>	<b>\$ 3,459,136</b>	<b>\$ 3,175,930</b>	<b>\$ 283,206</b>
SOUTH SUBURBAN GOLF COURSE:			
FACILITY MAINTENANCE	-	9,000	(9,000)
GOLF COURSE MAINTENANCE ADMIN	-	102,239	(102,239)
LANDSCAPE MAINTENANCE	-	672,350	(672,350)
GARAGE & SHOP	-	149,603	(149,603)
PRO SHOP	175,440	157,460	17,980
GENERAL OPERATIONS	2,115,870	522,382	1,593,488
RESTAURANT OPERATIONS	381,849	365,682	16,167
<b>TOTAL SOUTH SUBURBAN GOLF COURSE</b>	<b>\$ 2,673,159</b>	<b>\$ 1,978,716</b>	<b>\$ 694,443</b>
LITTLETON GOLF COURSE:			
ADMINISTRATION	-	433,417	(433,417)
FACILITY MAINTENANCE	-	7,100	(7,100)
GOLF COURSE MAINTENANCE ADMIN	-	88,674	(88,674)
LANDSCAPE MAINTENANCE	-	468,621	(468,621)
GARAGE & SHOP	-	114,516	(114,516)
PRO SHOP	130,000	102,676	27,324
GENERAL OPERATIONS	1,212,108	315,903	896,205
CENTENNIAL RESTAURANT	206,380	205,891	489
<b>TOTAL LITTLETON GOLF COURSE</b>	<b>\$ 1,548,488</b>	<b>\$ 1,736,798</b>	<b>\$ (188,310)</b>
FAMILY SPORTS CENTER GOLF COURSE:			
FACILITY MAINTENANCE	-	7,700	(7,700)
GOLF COURSE MAINTENANCE ADMIN	-	67,822	(67,822)
LANDSCAPE MAINTENANCE	-	450,421	(450,421)
GARAGE & SHOP	-	52,301	(52,301)
PRO SHOP	400,000	310,140	89,860
GENERAL OPERATIONS	1,269,987	649,984	620,003
<b>TOTAL FAMILY SPORTS CENTER GOLF COURSE</b>	<b>\$ 1,669,987</b>	<b>\$ 1,538,368</b>	<b>\$ 131,619</b>
<b>TOTAL GOLF DEPARTMENT</b>	<b>\$ 9,350,770</b>	<b>\$ 8,429,812</b>	<b>\$ 920,958</b>

## GOLF DEPARTMENT

**2010  
Budget**

**LONE TREE GOLF COURSE:  
ADMINISTRATION**

**Revenue:**

31-70-70-100-4099	Miscellaneous	500
31-70-70-100-4165	ID Cards	4,168
31-70-70-100-4360	Advertising	4,500
<b>Total Revenue</b>		<b>\$ 9,168</b>

**Expenditures:**

31-70-70-100-5001	Full-Time Salaries	186,182
31-70-70-100-5002	Part Time Salaries	35,737
31-70-70-100-5003	Overtime	500
31-70-70-100-5009	Fringe Benefits	54,286
31-70-70-100-5201	Office Supplies	9,500
31-70-70-100-5203	Custodial Supplies	15,000
31-70-70-100-5204	Postage	3,425
31-70-70-100-5219	Linens	400
31-70-70-100-5222	Operations Supplies	3,600
31-70-70-100-5223	Amenities Expense	650
31-70-70-100-5224	Clubhouse Decorations	2,950
31-70-70-100-5230	Printing/Copies	4,000
31-70-70-100-5400	Utilities Natural Gas	7,768
31-70-70-100-5401	Utilities Electric	11,808
31-70-70-100-5402	Water & Sewer	138
31-70-70-100-5403	Telephone	2,400
31-70-70-100-5501	Contractual Services	18,000
31-70-70-100-5701	Services/Materials to Maintain Facilities/Building	27,000
31-70-70-100-5802	Promo, Publicity & Printing	32,000
31-70-70-100-5803	Dues & Subscriptions	1,600
31-70-70-100-5805	Staff Development	500
31-70-70-100-5854	Mileage Reimbursement	750
<b>Total Expenditures</b>		<b>\$ 418,194</b>

**FACILITY MAINTENANCE**

**Expenditures:**

31-70-70-260-5701	Service/Materials to Maintain Facilities	8,500
31-70-70-260-5709	Service/Materials to Maintain Landscape	6,000
<b>Total Expenditures</b>		<b>\$ 14,500</b>

## GOLF DEPARTMENT

**2010  
Budget**

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### LONE TREE GOLF COURSE: GOLF COURSE MAINTENANCE ADMINISTRATION

<b>Expenditures:</b>		
31-70-70-261-5001	Full-Time Salaries	49,189
31-70-70-261-5009	Fringe Benefits	11,650
31-70-70-261-5201	Office Supplies	1,500
31-70-70-261-5203	Custodial Supplies	1,300
31-70-70-261-5302	Minor Tools & Equipment	11,750
31-70-70-261-5400	Utilities Natural Gas	2,200
31-70-70-261-5401	Utilities Electric	3,600
31-70-70-261-5402	Water & Sewer	650
31-70-70-261-5403	Telephone	3,900
31-70-70-261-5501	Contractual Services	14,000
31-70-70-261-5803	Dues & Subscriptions	1,570
31-70-70-261-5805	Staff Development	1,200
	<b>Total Expenditures</b>	<b><u>\$ 102,509</u></b>

### LANDSCAPE MAINTENANCE

<b>Expenditures:</b>		
31-70-70-263-5001	Full-Time Salaries	151,722
31-70-70-263-5002	Part Time Salaries	144,846
31-70-70-263-5003	Overtime	2,200
31-70-70-263-5009	Fringe Benefits	61,430
31-70-70-263-5010	Regular Part Time Salaries	31,500
31-70-70-263-5209	Agricultural Supplies	115,000
31-70-70-263-5218	Irrigation Supplies	13,750
31-70-70-263-5304	Equipment Rental	2,600
31-70-70-263-5401	Utilities Electric	100,000
31-70-70-263-5709	Service/Materials to Maintain Landscape	40,000
31-70-70-263-5711	Service/Materials to Maintain Golf Course	20,000
31-70-70-263-5712	Irrigation Trans. & Dist.	17,000
31-70-70-263-5826	Vandalism	500
	<b>Total Expenditures</b>	<b><u>\$ 700,548</u></b>

## GOLF DEPARTMENT

**2010  
Budget**

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### LONE TREE GOLF COURSE: GARAGE & SHOP

<b>Expenditures:</b>		
31-70-70-264-5001	Full-Time Salaries	38,250
31-70-70-264-5003	Overtime	1,000
31-70-70-264-5009	Fringe Benefits	8,250
31-70-70-264-5010	Regular Part Time Salaries	27,000
31-70-70-264-5202	Motor Fuels & Lubricants	41,000
31-70-70-264-5702	Services/Materials to Maintain Equipment	44,000
31-70-70-264-5806	Miscellaneous	6,500
31-70-70-264-5812	Uniforms	2,100
<b>Total Expenditures</b>		<b><u>\$ 168,100</u></b>

### PRO SHOP

<b>Revenue:</b>		
31-70-70-750-4130	Pro Shop Sales	250,000
<b>Total Revenue</b>		<b><u>\$ 250,000</u></b>

<b>Expenditures:</b>		
31-70-70-750-5001	Full-Time Salaries	16,316
31-70-70-750-5002	Part Time Salaries	7,296
31-70-70-750-5009	Fringe Benefits	4,908
31-70-70-750-5205	Program Supplies	9,000
31-70-70-750-5208	Pro Shop Supplies	187,500
<b>Total Expenditures</b>		<b><u>\$ 225,020</u></b>

## GOLF DEPARTMENT

**2010  
Budget**

**LONE TREE GOLF COURSE:  
GENERAL OPERATIONS**

<b>Revenue:</b>		
31-70-70-751-4136	Pro Rental Fees	4,400
31-70-70-751-4175	Green Fees	1,210,075
31-70-70-751-4176	Junior Golf	8,700
31-70-70-751-4177	Driving Range	162,000
31-70-70-751-4178	Golf Cart Rental	370,000
31-70-70-751-4179	Club & Hand Cart Rental	8,600
31-70-70-751-4180	Expansion Fund	57,800
31-70-70-751-4183	Annual Membership	240,000
<b>Total Revenue</b>		<b><u>\$ 2,061,575</u></b>
<b>Expenditures:</b>		
31-70-70-751-5001	Full-Time Salaries	112,822
31-70-70-751-5002	Part Time Salaries	131,000
31-70-70-751-5003	Overtime	1,000
31-70-70-751-5009	Fringe Benefits	45,940
31-70-70-751-5010	Regular Part Time Salaries	30,789
31-70-70-751-5201	Office Supplies	500
31-70-70-751-5202	Motor Fuels & Lubricants	1,200
31-70-70-751-5203	Custodial Supplies	700
31-70-70-751-5204	Postage	1,800
31-70-70-751-5205	Program Supplies	11,000
31-70-70-751-5302	Minor Tools & Equipment	1,500
31-70-70-751-5305	Cart Maintenance	10,000
31-70-70-751-5400	Utilities Natural Gas	26,000
31-70-70-751-5401	Utilities Electric	37,000
31-70-70-751-5402	Water & Sewer	1,200
31-70-70-751-5403	Telephone	4,200
31-70-70-751-5501	Contractual Services	1,000
31-70-70-751-5701	Services/Materials to Maintain Facilities/Building	8,000
31-70-70-751-5702	Services/Materials to Maintain Equipment	2,500
31-70-70-751-5704	Service/Materials to Rental Equipment	1,000
31-70-70-751-5802	Promo, Publicity & Printing	7,000
31-70-70-751-5803	Dues & Subscriptions	2,400
31-70-70-751-5805	Staff Development	500
31-70-70-751-5833	Tournaments	1,500
31-70-70-751-5834	Driving Range	14,000
31-70-70-751-5835	Junior Golf	6,000
<b>Total Expenditures</b>		<b><u>\$ 460,551</u></b>

## GOLF DEPARTMENT

**2010  
Budget**

**LONE TREE GOLF COURSE:  
CAFÉ**

**Revenue:**

31-70-70-760-4125	Contractual Sales	735
31-70-70-760-4185	Food Sales	152,712
31-70-70-760-4220	Restaurant Liquor Sales	30,050
31-70-70-760-4221	Restaurant Beer Sales	98,300
31-70-70-760-4222	Restaurant Wine Sales	4,150
<b>Total Revenue</b>		<b>\$ 285,947</b>

**Expenditures:**

31-70-70-760-5001	Full-Time Salaries	33,672
31-70-70-760-5002	Part Time Salaries	41,748
31-70-70-760-5003	Overtime	300
31-70-70-760-5006	Concession Salary	26,605
31-70-70-760-5009	Fringe Benefits	18,660
31-70-70-760-5010	Regular Part Time Salaries	10,940
31-70-70-760-5115	Employee Recruiting	25
31-70-70-760-5116	Licensing	816
31-70-70-760-5201	Office Supplies	125
31-70-70-760-5202	Motor Fuels & Lubricants	375
31-70-70-760-5203	Custodial Supplies	375
31-70-70-760-5206	Food & Concession Supplies	51,763
31-70-70-760-5212	Bar Supplies	1,650
31-70-70-760-5221	Paper Supplies	12,100
31-70-70-760-5225	China, Silver, and Glass	950
31-70-70-760-5226	Kitchen Equipment	750
31-70-70-760-5233	Alcohol Supplies-Liquor	5,409
31-70-70-760-5234	Alcohol Supplies-Beer	25,067
31-70-70-760-5235	Alcohol Supplies-Wine	1,062
31-70-70-760-5400	Utilities Natural Gas	7,200
31-70-70-760-5401	Utilities Electric	9,000
31-70-70-760-5402	Water & Sewer	290
31-70-70-760-5403	Telephone	624
31-70-70-760-5501	Contractual Services	3,615
31-70-70-760-5512	Promotional Discount	150
31-70-70-760-5701	Services/Materials to Maintain Facilities/Building	7,451
31-70-70-760-5790	Linen	400
<b>Total Expenditures</b>		<b>\$ 261,122</b>

## GOLF DEPARTMENT

**2010  
Budget**

**LONE TREE GOLF COURSE:  
BANQUET OPERATIONS**

**Revenue:**

31-70-70-761-4184	Miscellaneous Banquet Fees	69,347
31-70-70-761-4186	Equipment Rental	3,047
31-70-70-761-4188	Banquet Food Sales	411,626
31-70-70-761-4190	Service Charges	89,871
31-70-70-761-4192	Telephone Revenue	5,650
31-70-70-761-4223	Banquet Liquor Sales	22,346
31-70-70-761-4224	Banquet Beer Sales	20,250
31-70-70-761-4225	Banquet Wine Sales	26,582
<b>Total Revenue</b>		<b>\$ 648,719</b>

**Expenditures:**

31-70-70-761-5001	Full-Time Salaries	139,938
31-70-70-761-5002	Part Time Salaries	55,570
31-70-70-761-5003	Overtime	1,550
31-70-70-761-5006	Concession Salary	31,252
31-70-70-761-5007	Service Charge Compensation	89,871
31-70-70-761-5009	Fringe Benefits	52,215
31-70-70-761-5010	Regular Part Time Salaries	10,941
31-70-70-761-5115	Employee Recruiting	25
31-70-70-761-5116	Licensing	816
31-70-70-761-5201	Office Supplies	600
31-70-70-761-5202	Motor Fuels & Lubricants	650
31-70-70-761-5203	Custodial Supplies	6,500
31-70-70-761-5206	Food & Concession Supplies	125,294
31-70-70-761-5212	Bar Supplies	800
31-70-70-761-5221	Paper Supplies	7,000
31-70-70-761-5224	Clubhouse Decorations	6,000
31-70-70-761-5225	China, Silver, and Glass	3,000
31-70-70-761-5226	Kitchen Equipment	2,350
31-70-70-761-5233	Alcohol Supplies-Liquor	4,022
31-70-70-761-5234	Alcohol Supplies-Beer	5,063
31-70-70-761-5235	Alcohol Supplies-Wine	6,380
31-70-70-761-5304	Equipment Rental	4,000
31-70-70-761-5400	Utilities Natural Gas	6,480
31-70-70-761-5401	Utilities Electric	9,852
31-70-70-761-5402	Water & Sewer	872
31-70-70-761-5403	Telephone	4,326
31-70-70-761-5501	Contractual Services	5,217
31-70-70-761-5701	Services/Materials to Maintain Facilities/Building	8,358
31-70-70-761-5790	Linen	2,500
31-70-70-761-5802	Promo, Publicity & Printing	16,000
31-70-70-761-5812	Uniforms	2,200
<b>Total Expenditures</b>		<b>\$ 609,642</b>

## GOLF DEPARTMENT

**2010  
Budget**

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**LONE TREE GOLF COURSE:  
ROOMS DIVISION**

**Revenue:**

31-70-70-770-4123	Miscellaneous Sales Revenue	3,740
31-70-70-770-4192	Telephone Revenue	3,976
31-70-70-770-4193	Guest Accommodations	189,891
<b>Total Revenue</b>		<b><u>\$ 197,607</u></b>

**Expenditures:**

31-70-70-770-5001	Full-Time Salaries	51,098
31-70-70-770-5002	Part Time Salaries	60,494
31-70-70-770-5003	Overtime	300
31-70-70-770-5009	Fringe Benefits	25,879
31-70-70-770-5201	Office Supplies	250
31-70-70-770-5203	Custodial Supplies	240
31-70-70-770-5219	Linens	800
31-70-70-770-5223	Amenities Expense	13,329
31-70-70-770-5400	Utilities Natural Gas	5,184
31-70-70-770-5401	Utilities Electric	7,884
31-70-70-770-5402	Water & Sewer	436
31-70-70-770-5403	Telephone	3,708
31-70-70-770-5501	Contractual Services	2,880
31-70-70-770-5701	Services/Materials to Maintain Facilities/Building	8,150
31-70-70-770-5716	Television Expense	3,690
31-70-70-770-5802	Promo, Publicity & Printing	9,500
31-70-70-770-5812	Uniforms	300
31-70-70-770-5836	Commissions	2,848
<b>Total Expenditures</b>		<b><u>\$ 196,970</u></b>

## GOLF DEPARTMENT

**2010  
Budget**

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**LONE TREE GOLF COURSE:  
PAVILION**

**Revenue:**

31-70-70-775-4125	Contract Sales (Pepsi)	120
31-70-70-775-4157	Facility Rental	5,500
31-70-70-775-4186	Equipment Rental	200
31-70-70-775-4360	Vendor Commissions	300
<b>Total Revenue</b>		<b><u>\$ 6,120</u></b>

**Expenditures:**

31-70-70-775-5002	Part Time Salaries	12,658
31-70-70-775-5009	Fringe Benefits	1,266
31-70-70-775-5203	Custodial Supplies	500
31-70-70-775-5209	Agricultural Supplies	1,500
31-70-70-775-5218	Irrigation Supplies	1,000
31-70-70-775-5402	Water & Sewer	1,500
31-70-70-775-5712	Irrigation Trans and Dist	350
<b>Total Expenditures</b>		<b><u>\$ 18,774</u></b>

## GOLF DEPARTMENT

**2010  
Budget**

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

<b>Expenditures:</b>		
31-70-71-260-5013	Sales Tax Expense	
31-70-71-260-5701	Service/Materials to Maintain Facilities	4,500
31-70-71-260-5709	Service/Materials to Maintain Landscape	4,500
<b>Total Expenditures</b>		<b>\$ 9,000</b>

### **GOLF COURSE MAINTENANCE ADMINISTRATION**

<b>Expenditures:</b>		
31-70-71-261-5001	Full-Time Salaries	48,939
31-70-71-261-5009	Fringe Benefits	15,000
31-70-71-261-5201	Office Supplies	1,000
31-70-71-261-5203	Custodial Supplies	1,100
31-70-71-261-5302	Minor Tools & Equipment	8,500
31-70-71-261-5401	Utilities Electric	10,000
31-70-71-261-5402	Water & Sewer	400
31-70-71-261-5403	Telephone	3,600
31-70-71-261-5501	Contractual Services	10,500
31-70-71-261-5803	Dues & Subscriptions	800
31-70-71-261-5805	Staff Development	1,400
31-70-71-261-5806	Miscellaneous	1,000
<b>Total Expenditures</b>		<b>\$ 102,239</b>

### **LANDSCAPE MAINTENANCE**

<b>Expenditures:</b>		
31-70-71-263-5001	Full-Time Salaries	152,392
31-70-71-263-5002	Part Time Salaries	150,000
31-70-71-263-5003	Overtime	1,900
31-70-71-263-5009	Fringe Benefits	53,358
31-70-71-263-5209	Agricultural Supplies	122,000
31-70-71-263-5218	Irrigation Supplies	19,000
31-70-71-263-5304	Equipment Rental	2,700
31-70-71-263-5401	Utilities Electric	89,000
31-70-71-263-5709	Service/Materials to Maintain Landscape	55,000
31-70-71-263-5711	Service/Materials to Maintain Golf Course	11,000
31-70-71-263-5712	Irrigation Trans. & Dist.	15,000
31-70-71-263-5826	Vandalism	1,000
<b>Total Expenditures</b>		<b>\$ 672,350</b>

## GOLF DEPARTMENT

**2010  
Budget**

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### **SOUTH SUBURBAN GOLF COURSE: GARAGE & SHOP**

<b>Expenditures:</b>		
31-70-71-264-5001	Full-Time Salaries	50,927
31-70-71-264-5003	Overtime	1,200
31-70-71-264-5009	Fringe Benefits	16,876
31-70-71-264-5202	Motor Fuels & Lubricants	35,000
31-70-71-264-5302	Minor Tools & Equipment	2,700
31-70-71-264-5702	Services/Materials to Maintain Equipment	36,000
31-70-71-264-5806	Miscellaneous	3,000
31-70-71-264-5812	Uniforms	3,900
<b>Total Expenditures</b>		<b><u>\$ 149,603</u></b>

### **PRO SHOP**

<b>Revenue:</b>		
31-70-71-750-4129	Sales Tax Revenue	3,440
31-70-71-750-4130	Pro Shop Sales	172,000
<b>Total Revenue</b>		<b><u>\$ 175,440</u></b>

<b>Expenditures:</b>		
31-70-71-750-5001	Full-Time Salaries	16,459
31-70-71-750-5002	Part Time Salaries	6,556
31-70-71-750-5009	Fringe Benefits	4,835
31-70-71-750-5205	Program Supplies	4,050
31-70-71-750-5208	Pro Shop Supplies	125,560
<b>Total Expenditures</b>		<b><u>\$ 157,460</u></b>

## GOLF DEPARTMENT

**2010  
Budget**

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### **SOUTH SUBURBAN GOLF COURSE: GENERAL OPERATIONS**

#### **Revenue:**

31-70-71-751-4103	Season Tickets	66,100
31-70-71-751-4136	Pro Rental Fees	5,000
31-70-71-751-4175	Green Fees	1,381,825
31-70-71-751-4176	Junior Golf	12,000
31-70-71-751-4177	Driving Range	219,100
31-70-71-751-4178	Golf Cart Rental	352,350
31-70-71-751-4179	Club & Hand Cart Rental	13,000
31-70-71-751-4180	Expansion Fund	66,495
	<b>Total Revenue</b>	<b><u>\$ 2,115,870</u></b>

#### **Expenditures:**

31-70-71-751-5001	Full-Time Salaries	182,278
31-70-71-751-5002	Part Time Salaries	163,000
31-70-71-751-5009	Fringe Benefits	54,764
31-70-71-751-5201	Office Supplies	3,500
31-70-71-751-5202	Motor Fuels & Lubricants	13,275
31-70-71-751-5203	Custodial Supplies	1,800
31-70-71-751-5204	Postage	150
31-70-71-751-5205	Program Supplies	4,000
31-70-71-751-5230	Printing/Copies	1,400
31-70-71-751-5305	Cart Maintenance	8,500
31-70-71-751-5400	Utilities Natural Gas	8,200
31-70-71-751-5401	Utilities Electric	7,000
31-70-71-751-5402	Water & Sewer	5,000
31-70-71-751-5403	Telephone	5,665
31-70-71-751-5501	Contractual Services	9,000
31-70-71-751-5701	Services/Materials to Maintain Facilities/Building	8,500
31-70-71-751-5704	Service/Materials to Rental Equipment	1,600
31-70-71-751-5802	Promo, Publicity & Printing	8,500
31-70-71-751-5803	Dues & Subscriptions	1,600
31-70-71-751-5805	Staff Development	850
31-70-71-751-5833	Tournaments	300
31-70-71-751-5834	Driving Range	27,000
31-70-71-751-5835	Junior Golf	6,500
	<b>Total Expenditures</b>	<b><u>\$ 522,382</u></b>

## GOLF DEPARTMENT

**2010  
Budget**

**SOUTH SUBURBAN GOLF COURSE:  
RESTAURANT OPERATIONS**

**Revenue:**

31-70-71-760-4110	Cash Over/Under	
31-70-71-760-4122	Concession Self-Operated	226,250
31-70-71-760-4125	Contract Sales	12
31-70-71-760-4181	Cigarette Sales	1,062
31-70-71-760-4220	Restaurant Liquor Sales	28,250
31-70-71-760-4221	Restaurant Beer Sales	124,000
31-70-71-760-4222	Restaurant Wine Sales	2,275
	<b>Total Revenue</b>	<b>\$ 381,849</b>

**Expenditures:**

31-70-71-760-5001	Full-Time Salaries	50,313
31-70-71-760-5002	Part Time Salaries	38,585
31-70-71-760-5003	Overtime	2,500
31-70-71-760-5006	Concession Salary	37,937
31-70-71-760-5009	Fringe Benefits	26,903
31-70-71-760-5010	Regular Part Time Salaries	30,160
31-70-71-760-5116	Licensing	1,267
31-70-71-760-5201	Office Supplies	480
31-70-71-760-5203	Custodial Supplies	3,600
31-70-71-760-5206	Food & Concession Supplies	73,930
31-70-71-760-5212	Bar Supplies	2,675
31-70-71-760-5221	Paper Supplies	11,425
31-70-71-760-5225	China, Silver, and Glass	750
31-70-71-760-5226	Kitchen Equipment	1,000
31-70-71-760-5233	Alcohol Supplies-Liquor	5,085
31-70-71-760-5234	Alcohol Supplies-Beer	31,000
31-70-71-760-5235	Alcohol Supplies-Wine	546
31-70-71-760-5400	Utilities Natural Gas	3,972
31-70-71-760-5401	Utilities Electric	9,444
31-70-71-760-5402	Water & Sewer	7,403
31-70-71-760-5403	Telephone	2,700
31-70-71-760-5501	Contractual Services	15,707
31-70-71-760-5512	Promotional Discount	1,000
31-70-71-760-5701	Services/Materials to Maintain Facilities/Building	6,150
31-70-71-760-5806	Miscellaneous	150
31-70-71-760-5812	Uniforms	600
31-70-71-760-5854	Mileage	400
	<b>Total Expenditures</b>	<b>\$ 365,682</b>

## GOLF DEPARTMENT

**2010  
Budget**

### LITTLETON GOLF COURSE:

#### ADMINISTRATION

**Expenditures:**

31-70-72-970-9001	Bond Principal	332,100
31-70-72-970-9002	Bond Interest	101,317
	<b>Total Expenditures</b>	<b><u>\$ 433,417</u></b>

#### FACILITY MAINTENANCE

**Expenditures:**

31-70-72-260-5701	Serv./Materials to Main. Fac/Building	3,600
31-70-72-260-5709	Serv./Materials to Main. Landscape	3,500
	<b>Total Expenditures</b>	<b><u>\$ 7,100</u></b>

#### GOLF COURSE MAINTENANCE ADMINISTRATION

**Expenditures:**

31-70-72-261-5001	Full-Time Salaries	46,212
31-70-72-261-5009	Fringe Benefits	12,682
31-70-72-261-5201	Office Supplies	800
31-70-72-261-5203	Custodial Supplies	300
31-70-72-261-5302	Minor Tools & Equipment	4,100
31-70-72-261-5400	Utilities Natural Gas	1,000
31-70-72-261-5401	Utilities Electric	5,000
31-70-72-261-5402	Water & Sewer	380
31-70-72-261-5403	Telephone	2,400
31-70-72-261-5501	Contractual Services	13,500
31-70-72-261-5803	Dues & Subscriptions	1,100
31-70-72-261-5805	Staff Development	1,200
	<b>Total Expenditures</b>	<b><u>\$ 88,674</u></b>

## GOLF DEPARTMENT

**2010  
Budget**

### LITTLETON GOLF COURSE: LANDSCAPE MAINTENANCE

<b>Expenditures:</b>		
31-70-72-263-5001	Full-Time Salaries	154,706
31-70-72-263-5002	Part Time Salaries	80,000
31-70-72-263-5003	Overtime	900
31-70-72-263-5009	Fringe Benefits	55,115
31-70-72-263-5209	Agricultural Supplies	70,000
31-70-72-263-5218	Irrigation Supplies	16,000
31-70-72-263-5304	Equipment Rental	2,000
31-70-72-263-5401	Utilities Electric	28,000
31-70-72-263-5402	Water & Sewer	9,200
31-70-72-263-5709	Service/Materials to Maintain Landscape	33,000
31-70-72-263-5711	Service/Materials to Maintain Golf Course	7,200
31-70-72-263-5712	Irrigation Trans. & Dist.	12,000
31-70-72-263-5826	Vandalism	500
<b>Total Expenditures</b>		<b>\$ 468,621</b>

### GARAGE & SHOP

<b>Expenditures:</b>		
31-70-72-264-5001	Full-Time Salaries	26,050
31-70-72-264-5003	Overtime	500
31-70-72-264-5009	Fringe Benefits	10,782
31-70-72-264-5010	Regular Part Time Salaries	25,184
31-70-72-264-5202	Motor Fuels & Lubricants	21,000
31-70-72-264-5702	Services/Materials to Maintain Equipment	27,500
31-70-72-264-5806	Miscellaneous	1,000
31-70-72-264-5812	Uniforms	2,500
<b>Total Expenditures</b>		<b>\$ 114,516</b>

## GOLF DEPARTMENT

**2010  
Budget**

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**LITTLETON GOLF COURSE:  
PRO SHOP**

**Revenue:**

31-70-72-750-4129	Sales Tax Revenue	
31-70-72-750-4130	Pro Shop Sales	130,000
	<b>Total Revenue</b>	<b><u>\$ 130,000</u></b>

**Expenditures:**

31-70-72-750-5001	Full-Time Salaries	4,662
31-70-72-750-5002	Part Time Salaries	2,200
31-70-72-750-5009	Fringe Benefits	1,414
31-70-72-750-5205	Program Supplies	4,400
31-70-72-750-5208	Pro Shop Supplies	90,000
	<b>Total Expenditures</b>	<b><u>\$ 102,676</u></b>

## GOLF DEPARTMENT

**2010  
Budget**

**LITTLETON GOLF COURSE:  
GENERAL OPERATIONS**

<b>Revenue:</b>		
31-70-72-751-4103	Season Tickets	17,000
31-70-72-751-4106	Class Revenue	7,500
31-70-72-751-4136	Pro Rental Fees	1,000
31-70-72-751-4165	ID Cards	5,200
31-70-72-751-4175	Green Fees	799,908
31-70-72-751-4176	Junior Golf	3,000
31-70-72-751-4177	Driving Range	114,000
31-70-72-751-4178	Golf Cart Rental	227,500
31-70-72-751-4179	Club & Hand Cart Rental	8,000
31-70-72-751-4180	Expansion Fund	29,000
	<b>Total Revenue</b>	<b><u>\$ 1,212,108</u></b>
<b>Expenditures:</b>		
31-70-72-751-5001	Full-Time Salaries	108,208
31-70-72-751-5002	Part Time Salaries	115,000
31-70-72-751-5003	Overtime	500
31-70-72-751-5009	Fringe Benefits	31,935
31-70-72-751-5202	Motor Fuels & Lubricants	5,200
31-70-72-751-5203	Custodial Supplies	2,500
31-70-72-751-5204	Postage	300
31-70-72-751-5205	Program Supplies	7,500
31-70-72-751-5230	Printing/Copies	300
31-70-72-751-5302	Minor Tools & Equipment	500
31-70-72-751-5305	Cart Maintenance	4,700
31-70-72-751-5400	Utilities Natural Gas	4,000
31-70-72-751-5401	Utilities Electric	3,000
31-70-72-751-5402	Water & Sewer	500
31-70-72-751-5403	Telephone	1,200
31-70-72-751-5501	Contractual Services	4,300
31-70-72-751-5701	Services/Materials to Maintain Facilities/Building	5,500
31-70-72-751-5802	Promo, Publicity & Printing	4,000
31-70-72-751-5803	Dues & Subscriptions	1,000
31-70-72-751-5805	Staff Development	560
31-70-72-751-5834	Driving Range	13,000
31-70-72-751-5835	Junior Golf	1,500
31-70-72-751-5854	Mileage Reimbursement	700
	<b>Total Expenditures</b>	<b><u>\$ 315,903</u></b>

## GOLF DEPARTMENT

**2010  
Budget**

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**LITTLETON GOLF COURSE:  
CENTENNIAL RESTAURANT**

**Revenue:**

31-70-72-760-4122	Concession Self-Operated	96,875
31-70-72-760-4220	Restaurant Liquor Sales	19,875
31-70-72-760-4221	Restaurant Beer Sales	85,650
31-70-72-760-4222	Restaurant Wine Sales	3,980
<b>Total Revenue</b>		<b><u>\$ 206,380</u></b>

**Expenditures:**

31-70-72-760-5001	Full-Time Salaries	33,115
31-70-72-760-5006	Concession Salary	43,600
31-70-72-760-5009	Fringe Benefits	17,568
31-70-72-760-5116	Licensing	2,375
31-70-72-760-5201	Office Supplies	480
31-70-72-760-5203	Custodial Supplies	4,800
31-70-72-760-5206	Food & Concession Supplies	34,096
31-70-72-760-5212	Bar Supplies	3,000
31-70-72-760-5221	Paper Supplies	3,800
31-70-72-760-5225	China, Silver, and Glass	250
31-70-72-760-5226	Kitchen Equipment	250
31-70-72-760-5233	Alcohol Supplies-Liquor	3,578
31-70-72-760-5234	Alcohol Supplies-Beer	21,841
31-70-72-760-5235	Alcohol Supplies-Wine	955
31-70-72-760-5400	Utilities Natural Gas	10,932
31-70-72-760-5401	Utilities Electric	12,108
31-70-72-760-5402	Water & Sewer	3,150
31-70-72-760-5403	Telephone	1,008
31-70-72-760-5501	Contractual Services	3,655
31-70-72-760-5512	Promotional Discount	130
31-70-72-760-5701	Services/Materials to Maintain Facilities/Building	4,000
31-70-72-760-5812	Uniforms	500
31-70-72-760-5854	Mileage Reimbursement	700
<b>Total Expenditures</b>		<b><u>\$ 205,891</u></b>

## GOLF DEPARTMENT

**2010  
Budget**

### FAMILY SPORTS CENTER GOLF COURSE: FACILITY MAINTENANCE

31-70-84-260-5701	SVC/MAT Building	4,200
31-70-84-260-5709	SVC/MAT Landscape	3,500
	<b>Total Expenditures</b>	<b>\$ 7,700</b>

### GOLF COURSE MAINTENANCE ADMINISTRATION

**Expenditures:**

31-70-84-261-5001	Full Time Salaries	40,398
31-70-84-261-5009	Fringe Benefits	14,299
31-70-84-261-5201	Office Supplies	400
31-70-84-261-5203	Custodial Supplies	400
31-70-84-261-5302	Minor Tools & Equipment	2,950
31-70-84-261-5401	Utilities Electric	2,000
31-70-84-261-5403	Telephone	500
31-70-84-261-5501	Contractual Services	5,500
31-70-84-261-5803	Dues & Subscriptions	375
31-70-84-261-5805	Staff Development	1,000
	<b>Total Expenditures</b>	<b>\$ 67,822</b>

### LANDSCAPE MAINTENANCE

**Expenditures:**

31-70-84-263-5001	Full Time Salaries	104,863
31-70-84-263-5002	Part Time Salaries	30,000
31-70-84-263-5003	Overtime	500
31-70-84-263-5009	Fringe Benefits	39,117
31-70-84-263-5010	Regular Part Time Salaries	28,641
31-70-84-263-5209	Agricultural Supplies	45,000
31-70-84-263-5218	Irrigation Supplies	7,400
31-70-84-263-5304	Equipment Rental	1,100
31-70-84-263-5400	Utilities Natural Gas	1,400
31-70-84-263-5401	Utilities Electric	2,000
31-70-84-263-5402	Water & Sewer	170,000
31-70-84-263-5709	Service/Materials to Maintain Landscape	10,000
31-70-84-263-5711	Service/Materials to Maintain Golf Course	6,000
31-70-84-263-5712	Irrigation Trans. & Dist	3,900
31-70-84-263-5826	Vandalism	500
	<b>Total Expenditures</b>	<b>\$ 450,421</b>

## GOLF DEPARTMENT

**2010  
Budget**

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### **FAMILY SPORTS CENTER GOLF COURSE: GARAGE & SHOP**

<b>Expenditures:</b>		
31-70-84-264-5001	Full Time Salaries	17,501
31-70-84-264-5009	Fringe Benefits	3,800
31-70-84-264-5202	Motor Fuels & Lubricants	11,000
31-70-84-264-5702	Services/Materials to Maintain Equipment	16,000
31-70-84-264-5806	Miscellaneous	2,200
31-70-84-264-5812	Uniforms	1,800
<b>Total Expenditures</b>		<b><u>\$ 52,301</u></b>

### **PRO SHOP**

<b>Revenue:</b>		
31-70-84-750-4130	Pro Shop Sales	382,000
31-70-84-750-4202	Skate Sharpening	18,000
<b>Total Revenue</b>		<b><u>\$ 400,000</u></b>

<b>Expenditures:</b>		
31-70-84-750-5001	Full Time Salaries	21,371
31-70-84-750-5002	Part Time Salaries	12,000
31-70-84-750-5009	Fringe Benefits	6,869
31-70-84-750-5205	Program Supplies	2,500
31-70-84-750-5208	Pro Shop Supplies	267,400
<b>Total Expenditures</b>		<b><u>\$ 310,140</u></b>

## GOLF DEPARTMENT

**2010  
Budget**

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

<b>Revenue:</b>		
31-70-84-751-4099	Miscellaneous	
31-70-84-751-4102	General Admissions	46,000
31-70-84-751-4105	League Fees	2,000
31-70-84-751-4125	Contractual Sales	5,000
31-70-84-751-4136	Pro Rental Fees	27,000
31-70-84-751-4175	Green Fees	428,180
31-70-84-751-4176	Junior Golf	80,000
31-70-84-751-4177	Driving Range	588,000
31-70-84-751-4178	Golf Cart Rental	70,000
31-70-84-751-4179	Club & Hand Cart Rental	8,000
31-70-84-751-4180	Expansion Fund	13,807
31-70-84-751-4268	Parties/Groups	2,000
<b>Total Revenue</b>		<b><u>\$ 1,269,987</u></b>

## GOLF DEPARTMENT

**2010**  
**Budget**

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

**Expenditures:**

31-70-84-751-5001	Full Time Salaries	80,979
31-70-84-751-5002	Part Time Salaries	168,000
31-70-84-751-5003	Overtime	500
31-70-84-751-5009	Fringe Benefits	37,113
31-70-84-751-5201	Office Supplies	1,000
31-70-84-751-5202	Motor Fuels & Lubricants	1,875
31-70-84-751-5203	Custodial Supplies	150
31-70-84-751-5204	Postage	800
31-70-84-751-5205	Program Supplies	5,000
31-70-84-751-5230	Printing/Copies	500
31-70-84-751-5302	Minor Tools & Equipment	800
31-70-84-751-5305	Cart Maintenance	1,000
31-70-84-751-5307	Golf Cart Lease	14,520
31-70-84-751-5400	Utilities Natural Gas	8,000
31-70-84-751-5401	Utilities Electric	28,000
31-70-84-751-5402	Water & Sewer	600
31-70-84-751-5403	Telephone	3,800
31-70-84-751-5501	Contractual Services	2,500
31-70-84-751-5701	Services/Materials to Maintain Facilities/Building	2,000
31-70-84-751-5702	Services/Materials to Maintain Equipment	1,500
31-70-84-751-5802	Promo, Publicity & Printing	7,200
31-70-84-751-5803	Dues & Subscriptions	900
31-70-84-751-5804	Rent/Lease Expense	96,735
31-70-84-751-5834	Driving Range	43,000
31-70-84-751-5835	Junior Golf	1,200
31-70-84-970-9001	Bond Principal	60,662
31-70-84-970-9002	Bond Interest	81,650
	<b>Total Expenditures</b>	<b>\$ 649,984</b>

**TOTAL GOLF REVENUE**

**9,350,770**

**TOTAL GOLF EXPENDITURES**

**8,429,812**

**NET REVENUE OVER (UNDER) EXPENDITURES**

**\$ 920,958**

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## ENTERPRISE FUND OTHER

**2010  
Budget**

### INTEREST INCOME

**Revenues:**

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

### REGISTRATION REVENUE

**Revenues:**

31-11-81-150-4110	Cash Over/Under	(300)
31-11-81-150-4165	ID Card Revenue	31,000
<b>TOTAL REGISTRATION REVENUE</b>		<b>\$ 30,700</b>

TOTAL ADMINISTRATION REVENUE \$ 40,700

### ADMINISTRATION

**Expenditures:**

31-10-01-100-5106	Merchant Vendor Fees	350,000
31-10-01-100-5857	Overhead Chargeback	473,474
31-10-01-115-5857	Overhead Chargeback	242,201
Total Expenditures		<u>\$ 1,065,675</u>

### REGISTRATION EXPENDITURES

**Expenditures:**

31-11-81-150-5001	Full Time Salaries	77,380
31-11-81-150-5002	Part Time Salaries	71,653
31-11-81-150-5009	Fringe Benefits	23,157
31-11-81-150-5204	Postage	725
31-11-81-150-5205	Program Supplies	29,280
31-11-81-150-5230	Printing/Copies	600
31-11-81-150-5403	Telephone	100
31-11-81-150-5854	Mileage Reimbursement	500
Total Expenditures		<u>\$ 203,395</u>

### HUMAN RESOURCES

**Expenditures:**

31-12-01-100-5857	Overhead Chargeback	290,961
Total Human Resources Expenditures		<u>\$ 290,961</u>

### INSURANCE

**Expenditures:**

31-10-01-110-5857	Overhead Chargeback	335,000
Total Insurance Expenditures		<u>\$ 335,000</u>

**TOTAL ADMINISTRATION EXPENDITURES** \$ 1,895,032

## ENTERPRISE FUND OTHER

		<u>2010 Budget</u>
<b>FINANCE</b>		
<b>Expenditures:</b>		
31-20-01-100-5857	Overhead Chargeback	471,843
<b>TOTAL FINANCE EXPENDITURES</b>		<u><u>\$ 471,843</u></u>
<b>IT Department</b>		
<b>Expenditures:</b>		
31-25-01-100-5857	Overhead Chargeback	363,848
<b>TOTAL IT EXPENSES</b>		<u><u>\$ 363,848</u></u>
<b>OTHER REVENUE</b>		
<b>TRANSFER IN</b>		
<b>Revenues:</b>		
31-10-01-990-9101	Transfer In from General Fund	1,500,000
31-10-01-970-9101	Debt Service Reserve Transfer from General Fund	873,000
<b>TOTAL TRANSFERS IN</b>		<u><u>\$ 2,373,000</u></u>
<b>INTERGOVERNMENTAL INCOME FOR CAPITAL</b>		
<b>Revenues:</b>		
31-10-01-955-4041	Xcel Rebates	37,170
31-10-01-952-4041	City of Centennial Revenue for Goodson	123,624
<b>TOTAL INTERGOVERNMENTAL INCOME FOR CAPITAL</b>		<u><u>\$ 160,794</u></u>
TOTAL OTHER REVENUE		<u><u>\$ 2,533,794</u></u>
<b>OTHER EXPENDITURES</b>		
<b>CONTINGENCY</b>		
<b>Expenditures:</b>		
31-10-01-995-9200	Contingency	176,303
<b>TOTAL CONTINGENCY</b>		<u><u>\$ 176,303</u></u>
<b>PROPOSED MERIT INCREASE</b>		
<b>Expenditures:</b>		
31-10-01-100-5807	Merit Pay	79,050
<b>TOTAL PROPOSED MERIT INCREASE</b>		<u><u>\$ 79,050</u></u>

## ENTERPRISE FUND OTHER

**2010  
Budget**

### CAPITAL OUTLAY

#### Expenditures:

31-60-72-950-6047	Littleton Tennis Bubble Expansion	29,152
31-70-70-950-6006	LTGC 5 Gang Rotary Rough Unit	48,000
31-70-70-950-6023	LTGC Used Club Car Utility Vehicle	6,000
31-70-70-950-6125	LTGC Bunker Rake	21,000
31-70-70-950-6939	LTGC Replace Freezer Door	4,500
31-70-71-950-6006	SSGC 5 Gang Rotary Trim Mower	48,000
31-70-71-950-6049	SSGC Par 3 Bridges Replacement	163,245
31-70-71-950-6941	SSGC Replace Kitchen Ice Maker	6,500
31-70-71-950-6942	SSGC Roof Repair	2,000
31-70-84-950-6678	FSC Used Greens Sprayer	15,000
31-80-00-950-6933	Franklin & Harlow Pool Concrete Deck repairs	9,000
31-80-81-950-6038	Goodson Fencing for Outside Pool Area	12,463
31-80-81-950-6065	Goodson Window Coverings	25,000
31-80-81-950-6806	Goodson Gym Heating Coil Replacement	3,463
31-80-81-952-6053	Goodson Public Restroom Remodel	43,650
31-80-81-952-6666	Goodson Pool Locker Room Renovation	114,296
31-80-83-950-6115	SS Ice Arena Compressor's computer controller	13,000
31-80-83-950-6940	SS Ice Arena Lighting Improvements	38,100
31-80-84-950-6668	FSC XRKade XRGaming-interactive gaming systems and flooring	127,903
31-80-84-950-6934	FSC Banquet tables and chairs (12 tables, 150 chairs, carts)	9,000
31-80-84-950-6935	FSC Improvements to banquet room	6,000
31-80-84-950-6936	FSC Improvements to sky boxes 1 and 2	3,900
31-80-84-950-6937	FSC Patio furniture in Avalanche Grille	14,500
31-80-84-950-6938	FSC Televisions for Avalanche Grille	9,600
31-80-84-950-6943	FSC Ice Arena Lighting Improvements	73,435

### TOTAL CAPITAL OUTLAY

**\$ 846,707**

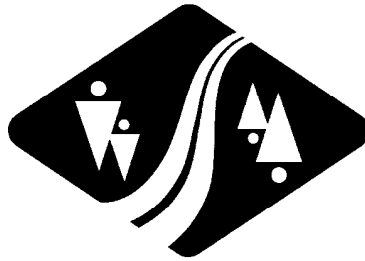
### TOTAL OTHER EXPENDITURES

**\$ 1,102,060**

### CARRYOVER

#### Revenues:

31-10-01-996-4998	Carryover Revenue	(91,841)
<b>Total Carryover Revenues</b>		<b><u>\$ (91,841)</u></b>



**South Suburban**  
PARKS AND RECREATION

DEBT SERVICE FUND

# DEBT SERVICE FUND

## Table of Contents

	<b>2010</b>	
	<b>Budget</b>	<b>Page</b>
<b>Revenue:</b>		
Property Taxes	\$ 3,471,815	115
Interest Income	10,000	115
<b>Total Operating Revenue</b>	<b>\$ 3,481,815</b>	
<b>Expenditures:</b>		
Administration	56,500	115
Bond Principal	2,330,000	115
Bond Interest	1,183,899	115
<b>Total Operating Expenditures</b>	<b>\$ 3,570,399</b>	
<b>Excess Operating Revenue of Expenditures</b>	<b>\$ (88,584)</b>	
<b>Other Expenditures:</b>		
Transfer Out	10,000	115
<b>Total Other Expenditures</b>	<b>\$ 10,000</b>	
<b>Net Revenue Over Expenditures</b>	<b>\$ (98,584)</b>	
Carryover	98,584	115
<b>Funds Available</b>	<b>\$ -</b>	

## DEBT SERVICE FUND

**2010  
Budget**

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### DEBT SERVICE FUND

#### PROPERTY TAXES

Revenue:

51-10-01-970-4001	Property Tax	3,471,815
<b>TOTAL PROPERTY TAXES</b>		<b><u>\$ 3,471,815</u></b>

#### INTEREST INCOME

Revenue:

51-10-01-970-4050	Interest Income	10,000
<b>TOTAL INTEREST INCOME</b>		<b><u>\$ 10,000</u></b>

#### TOTAL REVENUE

**\$ 3,481,815**

#### ADMINISTRATION

Expenditures:

51-10-01-970-5117	Paying Agent Fees	1,500
51-10-01-970-5119	Collection Charges	55,000
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b><u>\$ 56,500</u></b>

#### BOND PRINCIPAL

Expenditures:

51-10-01-970-9001	Bond Principal	2,330,000
<b>TOTAL BOND PRINCIPAL EXPENDITURES</b>		<b><u>\$ 2,330,000</u></b>

#### BOND INTEREST

Expenditures:

51-10-01-970-9002	Bond Interest	1,183,899
<b>TOTAL BOND INTEREST EXPENDITURES</b>		<b><u>\$ 1,183,899</u></b>

#### TRANSFER OUT

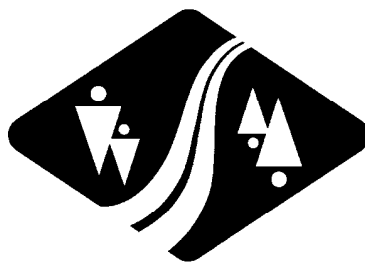
Expenditures:

51-10-01-970-9100	Transfer Out to General Fund	10,000
<b>TOTAL TRANSFER OUT</b>		<b><u>\$ 10,000</u></b>

#### CARRYOVER

Revenues:

51-10-01-970-4998	Carryover Revenue	98,584
<b>TOTAL CARRYOVER</b>		<b><u>\$ 98,584</u></b>



**South Suburban**  
PARKS AND RECREATION