

# CLEAR CREEK METROPOLITAN RECREATION DISTRICT



2011 BUDGET

## ***BOARD OF DIRECTORS***

Paul Dalpes, President  
Marianne Selkirk, Treasurer  
Keith Everitt, Director

Nick Ragain, Vice President  
Beth Luther, Secretary

## ***ADMINISTRATIVE STAFF***

Dane Matthew, District Director  
Laura Allen, Programs/Personnel Manager

Gwen Bagby, Administrative Assistant



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**Clear Creek Metropolitan Recreation District  
Clear Creek County, Colorado**

**RESOLUTION No. R-4-10 ~ TO ADOPT BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CLEAR CREEK METROPOLITAN RECREATION DISTRICT FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2011 AND ENDING ON THE LAST DAY OF DECEMBER 2011.

WHEREAS, the Board of Directors of CLEAR CREEK METROPOLITAN RECREATION DISTRICT has appointed District Director, Dane Matthew to prepare and submit a proposed budget to the Board of Directors on or before December 13, 2010.

WHEREAS, District Director, Dane Matthew has submitted a proposed budget to this governing body on December 13, 2010, for its consideration, 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 the Administration Office of the District, 1130 Idaho Street, Idaho Springs, a public hearing for comments and input was held on October 27, 2010, and interested taxpayers were given the opportunity to file or register any objections thereto at any time prior to the final adoption.

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

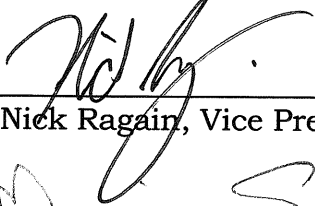
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CLEAR CREEK METROPOLITAN RECREATION DISTRICT, COLORADO:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the CLEAR CREEK METROPOLITAN RECREATION DISTRICT for the year stated above.

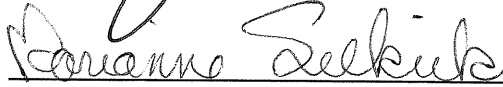
Section 2. That the budget hereby approved and adopted shall be signed by the following Directors and made a part of the public records of the State and Clear Creek County in which the Special District lies.



Paul Dalpes, President



Nick Ragain, Vice President



Marianne Selkirk, Treasurer



Beth Luther, Secretary



Keith Everett, Director

ADOPTED, this 13th day of December 2010.

ATTEST:



Dane Matthew, District Director

# 2011 BUDGET MESSAGE

## CLEAR CREEK METROPOLITAN RECREATION DISTRICT Clear Creek County, Colorado

### BASIS FOR BUDGETARY ACCOUNTING

The Clear Creek Metropolitan Recreation District follows the modified accrual basis of accounting for Revenue and Expenditures. Revenue for governmental funds is recorded when it is determined to be both measurable and available. Generally, tax revenue, fees, and non-tax revenue are recognized when received. Grants from other government agencies are recognized when qualifying expenditures are incurred. Expenditures for governmental funds are recorded when the related liability is incurred. Modifications in the accrual basis are as follows:

Revenue is recorded as received in cash except for revenue susceptible to accrual and revenue of a material amount that has not been received at the normal time of receipt.

Expenditures are recorded on an accrual basis.

### FEATURES OF THE BUDGET

The District receives funding from three sources: (1) revenues from property taxes and use taxes, (2) District user fees which are charged for use of facilities and participation in recreation programs, and (3) other revenues from grants, sale of merchandise and concessions, interest income, and donations.

Revenues from program fees are used to pay the direct cost of providing recreation programs, such as equipment, supplies, and instructors' wages. Tax and other revenues are used to maintain the District's facilities; to cover administration expenditures; and combined with grants that may be received, and used for capital improvement projects for existing or new facilities.

The Conservation Trust Fund provides for capital improvements, maintenance and other expenditures considered acceptable spending as defined by the rules promulgated by the Director of the Division of Local Government. The District receives proceeds from Colorado Lottery Sales according to the population of the District. Appropriate budgetary consideration has been given to the changes in the Colorado Revised Statute Article 21 of Title 29, which became effective July 1, 2004, including, but not limited to, changes to Community Events. Wherein monies from Community Events were previously commingled in the Conservation Trust, they are now budgeted out of the General Fund.

Twenty-two percent (22%) of budgeted expenses are set-aside for Reserves and Contingencies in the General Fund. Unexpended appropriations expire at year-end.

The District's has a total mill levy of 2.001 for operating expenditures, and 0.004 mills for abatements. The total assessed value has increased from \$480,236,880 to \$496,937,380.

# **GENERAL FUND**

(SUMMARY)

**Clear Creek Metropolitan Recreation District  
2011 Adopted Budget**

1		2009	2010	2010	2010	2011
2	<b>General Fund Summary</b>	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
3		ACTUAL	BUDGET	DATE	PROJECTED	BUDGET
4						
5	<b>Fund Balance, January 1</b>	<b>\$ 482,917</b>	<b>\$ 712,516</b>	<b>\$ 730,248</b>	<b>\$ 730,248</b>	<b>\$ 1,082,437</b>
6						
7	<b>General Fund Revenue</b>					
8	Taxes-Operational	\$ 821,434	\$ 997,873	\$ 993,318	\$ 999,638	\$ 1,031,359
9	Taxes-Bond	-	-	-	-	-
10	Other Revenue	28,101	25,918	17,971	19,443	20,768
11	GOCO Grant Reimbursements	65,813	-	(2,008)	49,000	-
12	Slackers Half Marathon					
13	General Admissions	80,584	80,700	74,478	81,358	80,500
14	Programs	49,999	74,694	41,019	43,614	103,256
15	The Center at Carlson	117,913	133,475	118,654	120,154	131,023
16	Aquatic Programs	9,423	10,314	14,745	15,203	15,909
17	<b>Total General Fund Revenues</b>	<b>\$ 1,173,268</b>	<b>\$ 1,322,974</b>	<b>\$ 1,258,177</b>	<b>\$ 1,328,410</b>	<b>\$ 1,382,815</b>
18	<b>Total Revenues with Fund Balance</b>	<b>\$ 1,656,185</b>	<b>\$ 2,035,490</b>	<b>\$ 1,988,425</b>	<b>\$ 2,058,658</b>	<b>\$ 2,465,252</b>
19						
20	<b>Expenditures</b>					
21	Administration	\$ 310,647	\$ 436,452	\$ 324,592	\$ 384,876	\$ 442,547
22	Programs	56,727	74,569	53,442	57,159	93,497
23	The Center at Carlson	126,933	128,241	123,653	128,195	128,276
24	Aquatics	89,888	177,519	90,879	97,762	167,701
25	Facilities:					
26	Outlying Recreational Facilities	100,596	65,279	55,662	57,862	103,460
27	Recreation Center	191,541	208,387	205,449	219,667	220,955
28	Capital Expenditures	49,606	30,700	-	30,700	808,500
29	<b>Sub-Total Expenditures</b>	<b>\$ 925,937</b>	<b>\$ 1,121,147</b>	<b>\$ 853,676</b>	<b>\$ 976,221</b>	<b>\$ 1,964,936</b>
30	Reserves, Contingencies	-	487,310	-	-	155,000
31	Reserved for Capital Expenditures	-	378,656	-	-	200,000
32	Bond Payment	-	-	-	-	-
33	Emergency Reserves	-	48,379	-	-	69,598
34	<b>Total Expenditures</b>	<b>\$ 925,937</b>	<b>\$ 2,035,492</b>	<b>\$ 853,676</b>	<b>\$ 976,221</b>	<b>\$ 2,389,534</b>
35						
36	<b>Excess (deficiency) of total general</b>					
37	<b>fund revenue over (under) total expenditures</b>	<b>\$ 247,330</b>	<b>\$ (712,518)</b>	<b>\$ 404,500</b>	<b>\$ 352,189</b>	<b>\$ (1,006,719)</b>
38						
39						
40	<b>(Total Revenues with Fund Balance less</b>					
41	<b>Total Expenditures)</b>	<b>\$ 730,248</b>	<b>\$ -</b>	<b>\$ 1,134,748</b>	<b>\$ 1,082,437</b>	<b>\$ 75,719</b>

# **GENERAL FUND**

(DETAIL)

**Clear Creek Metropolitan Recreation District  
2011 Adopted Budget**

42	<b>General Fund Revenue</b>	2009	2010	2010	2010	2011
43		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
44		ACTUAL	BUDGET	DATE	PROJECTED	BUDGET
45	<b>Taxes</b>					
46	Operational Taxes	786,002	\$ 962,873	961,029	964,850	996,359
47	Specific Ownership Taxes	35,433	35,000	32,289	34,788	35,000
48	<b>Total Taxes</b>	<b>\$ 821,434</b>	<b>\$ 997,873</b>	<b>\$ 993,318</b>	<b>\$ 999,638</b>	<b>\$ 1,031,359</b>
49	<b>Other Revenue</b>					
50	Activities Guide Advertising	\$ 3,508	\$ 4,200	\$ 3,302	\$ 3,400	\$ 4,200
51	Community Events	\$ -	-	-	-	-
52	Concessions	\$ 1,840	1,800	1,532	1,766	1,800
53	Donations	\$ 1,100	-	250	250	-
54	Equipment Rentals	\$ 1,998	1,900	1,855	2,030	1,400
55	Facility Rental	\$ 2,309	2,100	1,240	1,500	400
56	Interest Income	\$ 7,884	7,750	5,003	5,418	5,700
57	Miscellaneous	\$ 308	50	160	160	50
58	NSF & Other Admin Revenue	\$ -	50	10	14	50
59	Van Rentals	\$ 5,360	2,600	1,235	1,235	2,600
60	Vending Machine Commissions	\$ 3,794	5,468	3,384	3,670	4,568
61	<b>Total Other Revenue</b>	<b>\$ 28,101</b>	<b>\$ 25,918</b>	<b>\$ 17,971</b>	<b>\$ 19,443</b>	<b>\$ 20,768</b>
62	<b>GOCO Elmgreen Playground Project</b>					
63	GOCO Grant Reimbursements	\$ 51,008	-	(2,008)	49,000	-
64	Community Donations	\$ 14,805	-	-	-	-
65	<b>Total Elmgreen Playground</b>	<b>\$ 65,813</b>	<b>-</b>	<b>(2,008)</b>	<b>49,000</b>	<b>-</b>
66	<b>Other Financial Sources</b>					
67	Proceeds from Taxes on Bond	\$ -	\$ -	\$ -	\$ -	\$ -
68	<b>Total Other Financial Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
69						
70	<b>General Admissions</b>					
71	Admissions - Drop In	27,306	27,700	25,010	29,500	29,500
72	Admissions - Passes/Punch Cards	53,278	53,000	49,469	51,858	51,000
73	<b>Total General Admissions</b>	<b>\$ 80,584</b>	<b>\$ 80,700</b>	<b>\$ 74,478</b>	<b>\$ 81,358</b>	<b>\$ 80,500</b>
74	<b>Total General Fund Revenues</b>	<b>\$ 1,173,268</b>	<b>\$ 1,322,974</b>	<b>\$ 1,258,177</b>	<b>\$ 1,328,410</b>	<b>\$ 1,382,815</b>

**Clear Creek Metropolitan Recreation District  
2011 Adopted Budget**

75		2009	2010	2010	2010	2011
76	<b>Administration Expenditures</b>	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
77		ACTUAL	BUDGET	DATE	PROJECTED	BUDGET
78	Advertising-Admin	\$ 5,909	\$ 10,200	\$ 9,917	\$ 10,819	\$ 13,700
79	Bank/Bond/Admin Processing Fees	(60)	50	114	250	470
80	Cash Over or Short	14	25	-	-	25
81	Concession/Rental Supplies	1,545	1,722	1,421	1,460	1,722
82	Contingency	-	5,000	-	-	5,000
83	County Treasurer's Fees	23,580	29,950	28,831	28,936	29,891
84	Credit Card Processing Fees	2,121	2,800	1,636	1,837	2,800
85	Community Events	3,330	9,850	1,875	2,675	6,000
86	Election Expenditures	-	3,500	24	24	4,000
87	Equipment	3,714	13,500	13,186	13,500	7,350
88	Fees & Dues (Member Assoc.)	1,953	2,048	1,036	1,036	2,048
89	Insurance-Healthcare	20,310	27,694	15,881	18,547	14,889
90	Insurance-Liability	13,277	14,810	11,130	12,155	13,433
91	Insurance-Worker's Comp	3,196	3,500	3,479	3,764	4,988
92	Internet/Web Site	497	1,195	750	800	1,481
93	Legal Notice & Recordings	164	455	349	450	420
94	Licensing Fees	-	16	16	16	16
95	Maintenance & Repairs	730	4,939	2,322	2,500	4,939
96	Miscellaneous Expense Admin	74	220	23	80	220
97	Office Supplies	5,076	5,365	4,653	5,700	8,495
98	Postage	424	1,575	570	1,575	3,025
99	Professional Service Fee	4,250	50,000	24,700	50,000	53,500
100	Service Contracts	1,372	2,040	1,717	2,700	2,800
101	Special Expense/Appreciation	2,049	2,100	817	2,100	3,490
102	Subscriptions & Books	227	684	275	450	684
103	Telephone/Cell Phones	3,710	4,237	3,713	3,967	4,561
104	Training	1,857	4,560	1,606	1,606	4,560
105	Travel /Meals	763	852	144	271	852
106	Vending Machine Expense	2,406	2,731	2,413	2,700	2,731
107	<b>Sub Total</b>	<b>\$ 102,484</b>	<b>\$ 205,618</b>	<b>\$ 132,596</b>	<b>\$ 169,917</b>	<b>\$ 198,090</b>
108	Wages					
109	Administrative Assistant	\$ 35,200	\$ 36,754	\$ 33,281	\$ 36,048	\$ 44,200
110	CPR/AED	196	371	329	329	371
111	Bookkeeper	289	2,000	323	600	1,750
112	District Director	52,006	51,917	44,023	48,017	53,993
113	Front Desk Staff	52,958	58,786	51,452	53,600	59,201
114	Personnel/Programs Manager	41,156	42,723	38,615	41,902	43,588
115	Marketing	11,642	12,355	8,861	8,861	13,478
116	<i>Payroll Taxes &amp; SUI Admin</i>	14,716	15,928	13,951	15,602	17,874
117	Payroll Merit/Bonus Increase	-	10,000	1,160	10,000	10,000
118	<b>Sub Total Admin Wages</b>	<b>\$ 208,163</b>	<b>\$ 230,834</b>	<b>\$ 191,996</b>	<b>\$ 214,960</b>	<b>\$ 244,457</b>
119	<b>Total Administration Expenses</b>	<b>\$ 310,647</b>	<b>\$ 436,452</b>	<b>\$ 324,592</b>	<b>\$ 384,876</b>	<b>\$ 442,547</b>

**Clear Creek Metropolitan Recreation District  
2011 Adopted Budget**

120		2009	2010	2010	2010	2011
121	<b>Program Revenue</b>	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
122		ACTUAL	BUDGET	DATE	PROJECTED	BUDGET
123	RMLL	\$ 3,215	\$ 6,050	\$ 4,911	\$ 4,911	\$ 5,300
124	Youth Basketball	100	1,575	-	-	1,575
125	Soccer League	2,878	3,100	3,375	3,375	4,000
126	Children's Dance/Tumbling	936	1,900	47	47	1,500
127	Tae Kwon Do	4,406	5,500	2,872	3,000	3,180
128	Tennis	520	675	-	-	675
129	Babysitter's Training	(130)	700	1,352	1,417	840
130	Sport Camps	1,060	4,415	970	970	4,895
131	Missoula Children's Theatre	-	4,100	1,724	1,724	-
132	RMR Volleyball	7,599	4,900	1,740	1,740	-
133	Group Fitness	10,958	12,048	9,333	10,974	19,032
134	Yoga	2,651	3,456	1,959	2,303	2,304
135	Personal Training	1,672	2,400	2,807	2,900	2,400
136	Climbing Wall	90	355	61	70	100
137	Co/Ed Softball	350	1,400	-	-	5,000
138	New Programs	4,770	8,150	700	700	9,350
139	Special Needs	2,458	4,450	1,911	1,985	4,450
140	Special Events	4,841	5,045	4,212	4,452	35,530
141	CASE	1,627	4,475	3,045	3,045	3,125
142	<b>Total Program Revenue</b>	<b>\$ 49,999</b>	<b>\$ 74,694</b>	<b>\$ 41,019</b>	<b>\$ 43,614</b>	<b>\$ 103,256</b>
143						
144						
145		2009	2010	2010	2010	2011
146	<b>Program Expenditures</b>	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
147		ACTUAL	BUDGET	DATE	PROJECTED	BUDGET
148	RMLL	\$ 4,100	\$ 5,527	\$ 7,821	\$ 7,821	\$ 3,114
149	Youth Basketball	-	1,078	-	-	1,113
150	Soccer League	2,059	2,245	2,571	2,571	2,270
151	Children's Dance	866	1,618	38	38	1,200
152	Tae Kwon Do	3,553	4,400	2,300	2,583	2,544
153	Tennis	481	615	-	-	615
154	Babysitter's Training	-	640	1,091	1,091	825
155	Sport Camps	1,188	3,547	630	630	4,091
156	Missoula Children's Theatre	500	3,625	3,470	3,470	-
157	RMR Volleyball	6,415	4,350	2,500	2,500	-
158	Group Fitness	13,347	16,258	14,826	16,331	21,864
159	Yoga	2,346	2,865	1,590	1,731	2,093
160	Personal Training	1,437	1,920	1,659	1,884	1,920
161	Climbing Wall	1,503	2,697	1,316	1,357	1,700
162	Co/Ed Softball	300	1,070	-	-	4,370
163	New Programs	5,637	6,290	1,345	1,345	6,290
164	Van Driver	-	-	-	-	-
165	Special Needs	3,585	3,782	2,260	2,352	4,212
166	Special Events	6,219	5,794	5,388	6,642	30,346
167	CASE	1,243	3,900	2,865	2,865	2,363
168	Payroll Taxes & SUI Programs	1,949	2,347	1,773	1,949	2,568
169	<b>Total Program Expenditures</b>	<b>\$ 56,727</b>	<b>\$ 74,569</b>	<b>\$ 53,442</b>	<b>\$ 57,159</b>	<b>\$ 93,497</b>

**Clear Creek Metropolitan Recreation District  
2011 Adopted Budget**

170		2009	2010	2010	2010	2011
171	<b>Aquatic Revenue</b>	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
172		ACTUAL	BUDGET	DATE	PROJECTED	BUDGET
173	ARC Training	\$ 60	\$ 660	\$ -	\$ -	\$ -
174	Other Aquatic Programs	925	1,000	1,701	1,861	3,475
175	Swim Lessons	3,316	3,750	3,451	3,600	4,250
176	Private Swim Lessons	751	759	1,325	1,445	759
177	CARA Swim Team	3,502	2,850	7,862	7,862	7,425
178	USS Swim Team	869	1,295	406	436	-
179	<b>Total Aquatic Revenue</b>	<b>\$ 9,423</b>	<b>\$ 10,314</b>	<b>\$ 14,745</b>	<b>\$ 15,203</b>	<b>\$ 15,909</b>
180						
181						
182		2009	2010	2010	2010	2011
183	<b>Aquatic Expenditures</b>	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
184		ACTUAL	BUDGET	DATE	PROJECTED	BUDGET
185	<b>Program Expenses</b>					
186	ARC-Training	\$ 226	\$ 1,207	\$ -	\$ -	\$ 808
187	Other Programs	-	100	-	-	350
188	Swim Lessons	2,337	2,750	2,543	2,550	2,950
189	Swim Lessons-Private	545	569	1,035	1,060	569
190	CARA Swim Team	3,046	2,280	5,217	5,245	5,735
191	USS Swim Team	988	1,036	182	182	-
192	<b>Total Aquatic Program Expenditures</b>	<b>\$ 7,141</b>	<b>\$ 7,942</b>	<b>\$ 8,977</b>	<b>\$ 9,037</b>	<b>\$ 10,412</b>
193	<b>Aquatic Non-Programs Expenditures</b>					
194	Advertising	\$ -	\$ 320	\$ -	\$ -	\$ -
195	Chemical Supplies	4,791	4,865	6,358	7,630	7,684
196	Capital/Equipment	11,989	83,500	9,349	9,349	70,000
197	Fees & Dues	540	540	540	540	600
198	Maintenance & Repairs	4,088	12,050	5,807	6,000	7,800
199	Operating Supplies/LG Uniforms (Non-Chem.)	3,421	5,123	1,080	2,500	3,700
200	Service Contracts	633	900	557	569	700
201	<b>Sub Total Non-Program Expenditures</b>	<b>\$ 25,463</b>	<b>\$ 107,298</b>	<b>\$ 23,691</b>	<b>\$ 26,588</b>	<b>\$ 90,484</b>
202	Lifeguard Wages					
203	Head Lifeguard	19,931	18,205	18,678	19,862	20,280
204	Lifeguard	31,807	37,510	34,237	36,599	39,010
205	Training	1,175	1,800	741	832	2,301
206	<i>Aquatic Payroll Taxes &amp; SUI Programs</i>	4,371	4,764	4,556	4,844	5,213
207	Payroll Merit/Bonus Increases	-	-	-	-	-
208	<b>Sub-Total Aquatic Non-Programs</b>	<b>\$ 57,284</b>	<b>\$ 62,279</b>	<b>\$ 58,211</b>	<b>\$ 62,137</b>	<b>\$ 66,805</b>
209	<b>Total Aquatic Expenditures</b>	<b>\$ 89,888</b>	<b>\$ 177,519</b>	<b>\$ 90,879</b>	<b>\$ 97,762</b>	<b>\$ 167,701</b>

**Clear Creek Metropolitan Recreation District  
2011 Adopted Budget**

210		2009	2010	2010	2010	2011
211	<b>The Center at Carlson Revenue</b>	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
212		ACTUAL	BUDGET	DATE	PROJECTED	BUDGET
213	Before and After School	58,427	62,375	58,974	60,474	62,375
214	Other Revenue	-	-	-	-	-
215	Summer Camp	59,487	71,100	59,680	59,680	62,048
216	Camping Trip	-	-	-	-	6,600
217	Total Summer Camp					68,648
218	<b>Total Center</b>	<b>\$ 117,913</b>	<b>\$ 133,475</b>	<b>\$ 118,654</b>	<b>\$ 120,154</b>	<b>\$ 131,023</b>
219						
220						
221		2009	2010	2010	2010	2011
222	<b>The Center at Carlson Expenditures</b>	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
223		ACTUAL	BUDGET	DATE	PROJECTED	BUDGET
224	<b>Before/After School Program</b>					
225	Carlson Rental	\$ 1,350	\$ 1,350	\$ 1,200	\$ 1,350	\$ 1,350
226	Contingency	-	200	10	20	200
227	Equipment	825	-	-	-	-
228	Field Trips	2,198	2,495	2,382	2,382	2,495
229	Licensing Fees	176	176	176	176	176
230	Maintenance	264	-	-	-	-
231	Operating Supplies	2,454	2,780	1,866	2,023	2,780
232	Phone-Cell	566	630	795	917	1,125
233	Scholarships	-	-	-	-	-
234	Snacks	2,314	2,808	2,117	2,200	2,808
235	Vehicle Expense	1,446	1,380	2,609	2,688	1,300
236	Van Insurance	632	630	410	447	-
237	Wages Director	30,512	26,697	24,791	26,863	26,697
238	Wages	15,610	17,548	22,373	23,747	18,250
239	<i>Payroll Taxes &amp; SUI Programs</i>	3,621	3,473	3,702	3,973	3,573
240	<b>Total Before and After School</b>	<b>\$ 61,967</b>	<b>\$ 60,168</b>	<b>\$ 62,433</b>	<b>\$ 66,785</b>	<b>\$ 60,754</b>
241	<b>Summer Camp</b>					
242	Capital Expense-Van Purchase	\$ 4,283	\$ -	\$ -	\$ -	\$ -
243	Carlson Rental	450	450	450	450	450
244	Cell Phone	364	360	347	347	375
245	Equipment/Comm. Radios	686	200	-	-	-
246	Field Trips	11,127	15,474	8,656	8,656	11,092
247	Field Trip - Fort Carson	-	-	-	-	5,000
248	Miscellaneous	28	400	25	25	-
249	Operating Supplies	4,678	3,150	5,187	5,187	3,400
250	Snacks/Breakfast Program	1,805	2,120	1,841	1,841	2,160
251	Vehicle Expenses	5,090	5,980	5,690	5,690	4,900
252	Van Insurance	1,883	1,900	1,920	2,111	-
253	Wages Director	22,586	9,360	8,282	8,282	9,360
254	Wages	9,469	25,910	26,120	26,120	27,829
255	<i>Payroll Taxes &amp; SUI Programs</i>	2,516	2,769	2,701	2,701	2,957
256	<b>Total Summer Camp</b>	<b>\$ 64,965</b>	<b>\$ 68,073</b>	<b>\$ 61,220</b>	<b>\$ 61,409</b>	<b>\$ 67,522</b>
257	<b>Total The Center at Carlson</b>	<b>\$ 126,933</b>	<b>\$ 128,241</b>	<b>\$ 123,653</b>	<b>\$ 128,195</b>	<b>\$ 128,276</b>

**Clear Creek Metropolitan Recreation District  
2011 Adopted Budget**

258		2009	2010	2010	2010	2011
259	<b>Facilities Expenditures</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>YEAR END</b>	<b>ADOPTED</b>
260		<b>ACTUAL</b>	<b>BUDGET</b>	<b>DATE</b>	<b>PROJECTED</b>	<b>BUDGET</b>
261	<b>Outlying Recreation Facilities</b>					
262	<b>Idaho Springs Ball Field</b>					
263	Maintenance & Repairs	\$ 4,878	\$ 10,750	\$ 9,452	\$ 10,879	\$ 15,575
264	Service Contracts	1,321	1,836	1,258	1,258	1,995
265	Utilities	9,849	10,000	8,968	9,096	8,000
266	<b>Sub-Total Idaho Springs Ball Field</b>	<b>\$ 16,049</b>	<b>\$ 22,586</b>	<b>\$ 19,679</b>	<b>\$ 21,233</b>	<b>\$ 25,570</b>
267						
268	<b>IS Tennis &amp; Multi-Purpose Courts</b>					
269	Maintenance & Repairs	\$ -	\$ 3,525	\$ 401	\$ 550	\$ 7,750
270	Utilities	130	275	158	179	275
271	<b>Sub-Total IS Tennis Court</b>	<b>\$ 130</b>	<b>\$ 3,800</b>	<b>\$ 558</b>	<b>\$ 729</b>	<b>\$ 8,025</b>
272						
273	<b>IS Skatepark</b>					
274	Maintenance & Repairs	\$ 115	\$ 1,550	\$ -	\$ -	\$ 12,120
275	Service Contracts	1,148	1,224	1,274	1,372	1,224
276	<b>Sub-Total Skatepark</b>	<b>\$ 1,262</b>	<b>\$ 2,774</b>	<b>\$ 1,274</b>	<b>\$ 1,372</b>	<b>\$ 13,344</b>
277						
278	<b>Empire Ball Field</b>					
279	Maintenance & Repairs	\$ 1,333	\$ 3,732	\$ 1,923	\$ 2,000	\$ 3,750
280	Service Contracts-Porta Minton Park	\$ -	\$ -	\$ -	\$ -	\$ -
281	<b>Sub-Total Empire Ball Field</b>	<b>\$ 1,333</b>	<b>\$ 3,732</b>	<b>\$ 1,923</b>	<b>\$ 2,000</b>	<b>\$ 3,750</b>
282						
283	<b>Georgetown Ball Field</b>					
284	Maintenance & Repairs	\$ 79	\$ 250	\$ 54	\$ 250	\$ 1,450
285	Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
286	<b>Sub-Total Georgetown Ball Field</b>	<b>\$ 79</b>	<b>\$ 250</b>	<b>\$ 54</b>	<b>\$ 250</b>	<b>\$ 1,450</b>
287						
288	<b>Georgetown Community Center</b>					
289	Facility Use Fee	\$ 680	\$ 700	\$ -	\$ -	\$ 700
290	<b>Sub Total-GT Community Center</b>	<b>\$ 680</b>	<b>\$ 700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700</b>
291						
292	<b>GT Tennis &amp; Multi-Purpose Courts</b>					
293	Maintenance & Repairs	\$ -	\$ 8,670	\$ 722	\$ 722	\$ 8,875
294	Service Contracts	917	816	1,078	1,176	1,176
295	<b>Sub-Total GT Tennis &amp; Multi-Purpose Ct.</b>	<b>\$ 917</b>	<b>\$ 9,486</b>	<b>\$ 1,800</b>	<b>\$ 1,898</b>	<b>\$ 10,051</b>
296						
297	<b>Elmgreen Tennis Court</b>					
298	Maintenance & Repairs	\$ 210	\$ 2,450	\$ 300	\$ 400	\$ 16,450
299	Service Contract-Porta	\$ -	\$ 300	\$ 240	\$ 240	\$ 300
300	<b>Sub-Total Elmgreen Tennis Court</b>	<b>\$ 210</b>	<b>\$ 2,750</b>	<b>\$ 540</b>	<b>\$ 640</b>	<b>\$ 16,750</b>
301						
302	<b>Silver Plume Park</b>					
303	Maintenance & Repairs	\$ -	\$ 250	\$ -	\$ -	\$ -
304	<b>Sub-Silver Plume Park</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
305						
306	<b>Lawson Whitewater Park</b>					
307	Maintenance & Repairs	\$ -	\$ -	\$ (290)	\$ 343	\$ 1,216
308	<b>Sub-Silver Plume Park</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (290)</b>	<b>\$ 343</b>	<b>\$ 1,216</b>
309						
310	<b>All Facilities/Ball Fields</b>					
311	Training/Dues-All Facilities Maint.	-	-	-	-	-
312	Wages - Ball Field Staff	7,259	17,572	10,751	10,060	20,939
313	<i>Payroll Taxes &amp; SUI BF Maint</i>	570	1,379	844	790	1,665
314	<b>Sub-Total All Facilities/Ball Fields</b>	<b>\$ 7,829</b>	<b>\$ 18,951</b>	<b>\$ 11,595</b>	<b>\$ 10,850</b>	<b>\$ 22,604</b>

**Clear Creek Metropolitan Recreation District  
2011 Adopted Budget**

315		2009	2010	2010	2010	2011
316	<b>GOCO Elmgreen Playground Project</b>	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
317		ACTUAL	BUDGET	DATE	PROJECTED	BUDGET
318	Miscellaneous Expense	10,677	-	850	850	-
319	Equipment	61,430	-	17,679	17,697	-
320	<b>Sub-Total</b>	<b>\$ 72,108</b>	<b>\$ -</b>	<b>\$ 18,529</b>	<b>\$ 18,547</b>	<b>\$ -</b>
321						
322	<b>Total Outlying Facilities</b>	<b>\$ 100,596</b>	<b>\$ 65,279</b>	<b>\$ 55,662</b>	<b>\$ 57,862</b>	<b>\$ 103,460</b>
323						
324						
325		2009	2010	2010	2010	2011
326	<b>Recreation Center</b>	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
327		ACTUAL	BUDGET	DATE	PROJECTED	BUDGET
328	<b>Recreation Center &amp; Vehicle</b>					
329	Equipment-Building	6,313	9,500	(723)	(723)	1,000
330	Equipment-Weight Room	3,806	25,000	25,222	26,553	8,000
331	Maintenance & Repairs	47,119	34,000	55,919	60,888	55,545
332	Maintenance & Repairs-Weight Room	4,940	4,500	2,110	2,866	5,200
333	Operating Supplies	8,935	9,675	8,646	9,768	9,675
334	Service Contracts	2,931	2,760	2,175	2,330	2,460
335	Utilities	45,394	58,000	48,460	50,000	65,396
336	Van Rental Expenses	1,268	1,820	(658)	(658)	1,820
337	Vehicle	1,221	1,365	1,475	1,561	3,390
338	Wages - Custodians	36,416	40,240	31,553	33,716	42,675
339	<i>Payroll Taxes &amp; SUI Custodians</i>	2,859	3,159	2,477	2,647	3,393
340	Wages - Maintenance Staff	28,130	17,031	26,698	28,484	20,752
341	<i>Payroll Taxes &amp; SUI Maintenance</i>	2,208	1,337	2,096	2,236	1,650
342	<b>Total Bldg &amp; Vehicle Expenditures</b>	<b>\$ 191,541</b>	<b>\$ 208,387</b>	<b>\$ 205,449</b>	<b>\$ 219,667</b>	<b>\$ 220,955</b>
343						
344	<b>Total Facilities Expenditures</b>	<b>\$ 292,137</b>	<b>\$ 273,666</b>	<b>\$ 261,110</b>	<b>\$ 277,529</b>	<b>\$ 324,415</b>
345						
346	<b>Capital Expenditures</b>					
347	<i>Rec Capital Expense</i>	\$ -	\$ 25,000	\$ -	\$ 25,000	
348	Locker Room Locker Replacement	49,606	-	-	-	40,000
349	Van Purchase	-	5,700	-	5,700	15,000
350	<b>Total Capital Expenditures</b>	<b>\$ 49,606</b>	<b>\$ 30,700</b>	<b>\$ -</b>	<b>\$ 30,700</b>	<b>\$ 55,000</b>
351						
352	<b>Total Expenditures</b>	<b>\$ 925,937</b>	<b>\$ 1,121,147</b>	<b>\$ 853,676</b>	<b>\$ 976,221</b>	<b>\$ 1,211,436</b>
353						
354	<b>Other Financing Uses</b>					
355	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
356	Loss Due to Theft	\$ -	-	-	-	-
357	<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
358						
359	<b>TOTAL Expenditures + OFU</b>	<b>\$ 925,937</b>	<b>\$ 1,121,147</b>	<b>\$ 853,676</b>	<b>\$ 976,221</b>	<b>\$ 1,211,436</b>

# **Conservation Trust Fund**

(DETAIL)

**Clear Creek Metropolitan Recreation District  
Conservation Trust 2011 Adopted Budget**

1	<b>CONSERVATION TRUST</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
2	<b>FUND</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>YEAR END</b>	<b>ADOPTED</b>
3		<b>ACTUAL</b>	<b>BUDGET</b>	<b>DATE</b>	<b>PROJECTED</b>	<b>BUDGET</b>
4						
5	<b>Fund Balance January 1</b>	\$ 91,606	\$ 116,183	\$ 116,143	\$ 116,143	\$ 129,137
6						
7	<b>Revenues</b>					
8	Lottery Proceeds	\$ 34,149	\$ 35,000	\$ 24,198	\$ 32,698	\$ 35,000
9	Interest Revenue	425	450	251	278	300
10	<b>Total CTF Revenues</b>	\$ 34,574	\$ 35,450	\$ 24,449	\$ 32,976	\$ 35,300
11	<b>Total Revenue with Fund Balance</b>	\$ 126,180	\$ 151,633	\$ 140,592	\$ 149,119	\$ 164,437
12						
13	<b>Expenditures</b>					
14	<b>Capital Outlay</b>					
15	ATV & Turf Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
16	GOCO Elmgreen Playground Project	10,037	-	-	-	-
17	Elmgreen ADA	-	2,500	-	-	-
18	Fitness Trail	-	-	-	-	24,147
19	Electronic Marquee	-	-	-	-	25,000
20	Ice Skating Rink	-	-	-	-	-
21	Skatepark Improvements	-	-	5,982	5,982	-
22	Weight and Cardio Equipment	-	-	-	-	63,200
23	<b>Total Capital Outlay</b>	\$ 10,037	\$ 2,500	\$ 5,982	\$ 5,982	\$ 112,347
24						
25	<b>Other Expenditures</b>					
26	Rec District Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
27	Georgetown Werlin Park	-	10,000	-	13,000	-
28	Cortney Ryley Cooper Park	-	1,000	1,000	1,000	-
29	Greenway Project	-	2,000	-	-	-
30	Community Projects	-	-	-	-	-
31	<b>Total Other Expenditures</b>	\$ -	\$ 13,000	\$ 1,000	\$ 14,000	\$ -
32	<b>Sub Total Expenditures</b>	\$ 10,037	\$ 15,500	\$ 6,982	\$ 19,982	\$ 112,347
33	Reserved for Capital Expenditures	-	136,133	-	-	52,090
34	<b>Total Expenditures</b>	\$ 10,037	\$ 151,633	\$ 6,982	\$ 19,982	\$ 164,437
35						
36	<b>Excess (deficiency) of revenues</b>					
37	<b>over (under) expenditures</b>	\$ 24,537	\$ (116,183)	\$ 17,467	\$ 12,994	\$ (129,137)
38						
39	<b>(Total Revenues with Fund Balance less</b>					
40	<b>Total Expenditures)</b>	\$ 116,143	\$ -	\$ 133,610	\$ 129,137	\$ (0)