

Montrose Recreation District
2020 Budget

| | | 2017 Audited | 2018 Audited | 2019 Budget | 2019 Projected | 2020 Budget | % change - 2019 Budget to 2020 |
|---------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|
| GENERAL FUND | | | | | | | |
| 10-310 | REVENUE, ADMIN | | | | | | |
| 10-310-4000 | PROPERTY TAXES | 1,707,186 | 1,760,595 | 1,783,952 | 1,783,952 | 2,044,887 | 14.63% |
| 10-310-4001 | PENALTIES & INTEREST ON TAX | 90 | 4,180 | - | - | - | - |
| 10-310-4010 | SPECIFIC OWNERSHIP | 242,479 | 253,485 | 238,418 | 243,133 | 243,133 | 1.98% |
| 10-310-4020 | INTEREST | 40,759 | 68,080 | 61,489 | 61,489 | 61,776 | 0.47% |
| 10-310-4022 | CAPITAL CAMPAIGN | - | - | - | - | - | - |
| 10-310-4024 | DONATIONS | - | - | - | - | - | - |
| 10-310-4027 | INTERGOVERNMENTAL REVENUE | - | - | - | - | - | - |
| 10-310-4030 | SALE OF ASSETS | 2,000 | - | 1,000 | - | - | -100.00% |
| 10-310-4040 | BROCHURE ADVERTISEMENTS | 5,924 | 5,420 | 7,555 | 5,994 | 8,310 | 9.99% |
| 10-310-4050 | RENTAL PROPERTY INCOME | - | - | - | - | - | - |
| 10-310-4100 | FACILITY RENTAL | 60 | - | - | - | - | - |
| 10-310-4105 | FACILITY RENTAL COMM CTR | - | - | - | - | - | - |
| 10-310-4115 | BATTING CAGE REVENUE | 668 | 214 | - | - | - | - |
| 10-310-4126 | SALE OF MERCHANDISE | - | - | - | - | - | - |
| 10-310-4128 | EQUIPMENT RENTAL | - | - | - | - | - | - |
| 10-310-4130 | MISCELLANEOUS | - | - | - | - | - | - |
| 10-310-4310 | SCHOLARSHIPS | 724 | - | - | - | - | - |
| 10-310-4350 | TRANSFERS IN | 350,000 | - | - | - | - | - |
| TOTAL | Revenue, Admin | 2,349,889 | 2,091,974 | 2,092,414 | 2,094,568 | 2,358,106 | 12.70% |
| 10-320 | REVENUE, CRC | | | | | | |
| 10-320-4100 | FACILITY RENTAL | 33,872 | 29,763 | 31,951 | 24,690 | 25,183 | -21.18% |
| 10-320-4116 | CHILD WATCH | 14,497 | 16,712 | 18,080 | 17,967 | 19,796 | 9.49% |
| 10-320-4120 | GENERAL ADMISSION | 317,394 | 302,183 | 300,157 | 328,675 | 335,248 | 11.69% |
| 10-320-4121 | ANNUAL PASSES | 999,090 | 1,028,312 | 1,051,884 | 1,095,588 | 1,111,749 | 5.69% |
| 10-320-4122 | PUNCH CARDS | 110,471 | 102,541 | 98,464 | 98,107 | 100,069 | 1.63% |
| 10-320-4123 | PRIVATE LESSONS | 30,920 | 36,387 | 45,042 | 25,376 | 30,389 | -32.53% |
| 10-320-4124 | PUBLIC LESSONS | 44,053 | 43,140 | 55,063 | 54,085 | 51,597 | -6.29% |
| 10-320-4125 | SWIM CLASSES | - | - | - | - | - | - |
| 10-320-4126 | SALE OF MERCHANDISE | 238 | - | - | 23 | - | - |
| 10-320-4127 | LOCKER RENTAL | 13,326 | 15,214 | 12,264 | 8,340 | 8,500 | -30.69% |
| 10-320-4128 | EQUIPMENT RENTAL | 8 | - | - | 26 | - | - |
| 10-320-4129 | OVER/SHORT | (563) | 352 | - | 728 | - | - |
| 10-320-4130 | MISCELLANEOUS | - | 3,352 | - | - | - | - |
| 10-320-4132 | PERSONAL TRAINING | 13,225 | 33,735 | 20,000 | 47,022 | 47,962 | 139.81% |
| 10-320-4312 | SWIM SCHOLARSHIP | (1,176) | - | 1,500 | - | 1,500 | 0.00% |
| 10-320-4320 | REC PROGRAMS | 2,203 | 8,928 | 9,747 | 18,451 | 12,552 | 28.78% |
| 10-320-4325 | SPECIAL EVENTS | - | - | - | - | - | - |
| 10-320-4330 | RED CROSS TRAINING | 4,835 | 9,747 | 12,129 | 6,437 | 6,453 | -46.80% |
| Total | Revenue, CRC | 1,582,392 | 1,630,366 | 1,656,281 | 1,725,515 | 1,750,998 | 5.72% |

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| 10-340 | REVENUE, CONCESSIONS | | | | | | |
| 10-340-4200 | CONCESSIONS-POP MACHINES | (1) | | - | - | - | |
| 10-340-4201 | CONCESSIONS-AQUATIC CTR | 357 | | 3,500 | 2,459 | 3,125 | -10.71% |
| 10-340-4202 | CONCESSIONS-UTE PARK | 4,198 | | 5,000 | 3,447 | 3,200 | -36.00% |
| 10-340-4203 | CONCESSIONS-CRC SODA | 38,378 | | 4,000 | 3,484 | 3,500 | -12.50% |
| 10-340-4204 | MCNEIL CONCESSIONS | 7,232 | | 6,000 | 5,697 | 4,500 | -25.00% |
| 10-340-4207 | CONCESSIONS-CRC VENDING | 14,375 | | 32,000 | 38,979 | 38,750 | 21.09% |
| Total | Revenue, Concessions | 64,539 | 55,295 | 50,500 | 54,066 | 53,075 | 5.10% |
| 10-360 | REVENUE, REC PROGRAMS | | | | | | |
| 10-360-4100 | FACILITY RENTAL | 300 | 110 | - | 126 | - | |
| 10-360-4126 | SALE OF MERCHANDISE | 6,021 | 6,150 | 6,000 | 7,344 | 6,000 | 0.00% |
| 10-360-4300 | PLAYER FEES | 121,030 | 127,889 | 149,780 | 158,094 | 149,250 | -0.35% |
| 10-360-4302 | SPONSOR FEES | 10,525 | 11,610 | 16,975 | 16,222 | 14,200 | -16.35% |
| 10-360-4307 | PROGRAM DONATIONS | - | 100 | - | - | - | |
| 10-360-4320 | REC PROGRAMS | 70,604 | 72,495 | 65,707 | 88,284 | 65,800 | 0.14% |
| Total | Revenue, Rec Programs | 208,479 | 218,354 | 238,462 | 270,070 | 235,250 | -1.35% |
| 10-390 | REVENUE, FIELD HOUSE | | | | | | |
| 10-390-4025 | GRANT | | 35,000 | | - | | |
| 10-390-4100 | FACILITY RENTAL | 5,149 | 29,382 | 48,600 | 47,503 | 52,465 | 7.95% |
| 10-390-4120 | GENERAL ADMISSION | 2,052 | 23,932 | 39,915 | 30,793 | 46,890 | 17.47% |
| 10-390-4122 | PUNCH CARDS | 550 | 3,723 | 3,500 | 5,308 | 5,000 | 42.86% |
| 10-390-4126 | SALE OF MERCHANDISE | 14 | 274 | | - | | |
| 10-390-4128 | EQUIPMENT RENTAL | - | | 250 | 160 | - | -100.00% |
| 10-390-4300 | PLAYER FEES | 6,221 | 24,496 | 38,186 | 50,787 | 49,010 | 28.35% |
| 10-390-4302 | SPONSOR FEES | 2,242 | 1,304 | 2,775 | 3,260 | 2,825 | 1.80% |
| 10-390-4320 | REC PROGRAMS | 14,961 | 29,940 | 33,574 | 37,410 | 51,010 | 51.93% |
| Total | Revenue, Field House | 31,189 | 148,051 | 166,800 | 175,221 | 207,200 | 24.22% |
| TOTAL GENERAL FUND REVENUE | | 4,236,489 | 4,144,040 | 4,204,457 | 4,319,440 | 4,604,629 | 9.52% |

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| 10-410 | EXPENSE, ADMIN | | | | | | |
| 10-410-5001 | FT ADMINISTRATION SALARIES | 450,737 | 412,696 | 500,159 | 458,119 | 531,277 | 6.22% |
| 10-410-5040 | CUSTOMER SERVICE REPS-FT | - | - | - | - | - | - |
| 10-410-5100 | CUSTOMER SERVICE REPS-PT | 122,484 | - | - | - | - | - |
| 10-410-5299 | TUITION REIMBURSEMENT | - | - | - | - | 6,000 | - |
| 10-410-5300 | FICA | 8,185 | 5,693 | 6,543 | 6,647 | 7,703 | 17.73% |
| 10-410-5301 | PERA EMPLOYER | 199,554 | 226,630 | 233,832 | 258,576 | 293,826 | 25.66% |
| 10-410-5302 | UNEMPLOYMENT | 4,578 | 5,339 | 4,076 | 2,837 | 4,958 | 21.63% |
| 10-410-5303 | INSURANCE PACKAGE | 48,866 | 61,150 | 63,985 | 70,796 | 73,273 | 14.52% |
| 10-410-5304 | INSURANCE - HEALTH/LIFE | 171,318 | 208,753 | 252,008 | 239,364 | 257,008 | 1.98% |
| 10-410-5305 | WORKERS COMPENSATION | 17,820 | 26,640 | 25,524 | 27,151 | 27,151 | 6.38% |
| 10-410-5310 | RECRUITMENT EXPENSE | 296 | 1,571 | 440 | - | - | -100.00% |
| 10-410-5311 | SALES TAX EXPENSE | 15 | - | - | - | - | - |
| 10-410-5312 | NEWSLETTER | - | - | - | - | - | - |
| 10-410-5318 | POSTAGE | 1,501 | - | 1,048 | 3,441 | 1,500 | 43.19% |
| 10-410-5319 | COPIER/COMPUTER | 6,811 | 5,896 | 5,413 | 5,822 | 13,000 | 140.18% |
| 10-410-5320 | PAPER SUPPLIES | 1,222 | - | 769 | 2,026 | 2,000 | 160.08% |
| 10-410-5321 | MISC. OFFICE SUPPLIES | 4,407 | 6,416 | 4,776 | 6,556 | 5,000 | 4.69% |
| 10-410-5322 | ACCOUNTING | 16,575 | 16,425 | 16,433 | 601 | 16,500 | 0.41% |
| 10-410-5323 | AUTO MILEAGE | 543 | 790 | 404 | 520 | 2,000 | 394.56% |
| 10-410-5324 | TRAINING & TRAVEL | 7,803 | 3,847 | 6,690 | 2,139 | 13,200 | 97.32% |
| 10-410-5325 | PUBLICATIONS | - | - | - | - | 350 | - |
| 10-410-5326 | DUES | 4,095 | 3,897 | 6,271 | 6,303 | 6,300 | 0.46% |
| 10-410-5327 | TREASURERS FEES | 34,279 | 35,306 | 54,296 | 52,122 | 52,122 | -4.00% |
| 10-410-5328 | MISCELLANEOUS | 500 | 394 | 4,456 | 3,480 | - | -100.00% |
| 10-410-5329 | SOFTWARE TECHNICAL SUPPORT | 32,338 | 15,297 | 22,002 | 21,835 | 25,800 | 17.26% |
| 10-410-5330 | WATER, SEWER, SANITATION | 461 | 412 | 348 | 362 | - | -100.00% |
| 10-410-5332 | NATURAL GAS | 796 | 973 | 1,171 | 3,407 | - | -100.00% |
| 10-410-5333 | ELECTRICITY | 1,054 | 1,100 | 836 | 779 | - | -100.00% |
| 10-410-5334 | TELEPHONE | 3,647 | 2,910 | 360 | 360 | - | -100.00% |
| 10-410-5340 | UNIFORMS | 5,557 | 688 | - | 1,383 | 1,000 | 100.00% |
| 10-410-5341 | BANK CHARGES | 29,068 | 31,516 | 28,528 | 33,769 | 33,769 | 18.37% |
| 10-410-5343 | BOARD MEETING EXPENSE | 3,756 | 4,196 | 3,559 | 2,554 | 3,000 | -15.70% |
| 10-410-5344 | ELECTION EXPENSE | - | - | - | - | 1,500 | - |
| 10-410-5345 | LEGAL | 13,562 | 11,084 | 11,154 | 8,227 | 17,550 | 57.34% |
| 10-410-5346 | CONSULTING | 8,856 | 23,696 | 9,731 | 10,604 | 12,000 | 23.32% |
| 10-410-5347 | SECURITY | 970 | 900 | 900 | 898 | 1,200 | 33.33% |
| 10-410-5350 | MAINTENANCE REPAIRS | 85 | - | - | 32 | - | - |
| 10-410-5351 | MAINTENANCE SUPPLIES | 310 | 4 | 184 | 48 | 200 | 8.74% |
| 10-410-5353 | ADVERTISING | 114 | 100 | - | - | - | - |
| 10-410-5354 | AWARDS | 2,086 | 2,256 | 1,787 | 374 | 2,000 | 11.92% |
| 10-410-5355 | SAFETY/MEDICAL | - | - | - | 5,018 | - | - |
| 10-410-5357 | VEHICLE O&M | 47 | 62 | - | - | - | - |
| 10-410-5363 | RED CROSS | 81 | - | - | - | - | - |
| 10-410-5365 | SPECIAL EVENT EXPENSE | - | - | - | - | - | - |
| 10-410-5367 | SHARED SERVICES - IT | 9,032 | 18,399 | 5,608 | 3,295 | 7,672 | 36.80% |
| 10-410-5369 | SIGNAGE | - | - | - | - | - | - |
| 10-410-5370 | FURNITURE/EQUIPMENT | - | - | 540 | 1,746 | 1,000 | 85.19% |
| 10-410-5371 | FACILITY REPAIR & DEVELOPMENT | - | - | - | - | - | - |
| 10-410-5380 | SHARED SERVICE - FINANCE | 3,589 | - | 3,694 | 4,369 | 4,369 | 18.28% |
| 10-410-5388 | NETWORKING | 2,008 | 2,020 | 2,380 | 3,198 | 3,198 | 34.39% |
| 10-410-5398 | TRANSFER TO CIF and CRF | 777,645 | - | 1,250,000 | 1,250,000 | 1,161,013 | -7.12% |
| 10-410-5399 | CONTINGENCY | - | - | - | - | - | - |
| 10-410-5400 | CAPITAL EQUIPMENT | - | - | - | - | 4,500 | - |
| Total | Expense, Admin | 1,996,648 | 1,137,056 | 2,529,902 | 2,498,758 | 2,592,939 | 2.49% |

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| 10-420 | EXPENSE, CRC | | | | | | |
| 10-420-5001 | FT ADMINISTRATION SALARIES | | | | 6,228 | - | |
| 10-420-5002 | FT CRC SALARIES | 149,520 | 186,676 | 243,142 | 237,439 | 246,936 | 1.56% |
| 10-420-5100 | CUSTOMER SERVICE REPS, PT | - | 168,480 | 133,188 | 156,402 | 168,556 | 26.55% |
| 10-420-5110 | LIFE GUARDS | 255,876 | 278,238 | 297,010 | 304,744 | 336,518 | 13.30% |
| 10-420-5115 | LEAD LIFEGUARD | 52,236 | 57,009 | 61,226 | 66,321 | 68,721 | 12.24% |
| 10-420-5130 | INSTRUCTORS | 62,646 | 35,406 | 44,000 | 39,606 | 44,000 | 0.00% |
| 10-420-5131 | INSTRUCTORS | | 21,195 | 16,880 | 30,268 | 20,380 | 20.73% |
| 10-420-5132 | INSTRUCTORS-PUBLIC SWIM LESSON | 14,223 | 22,063 | 18,206 | 24,099 | 25,376 | 39.38% |
| 10-420-5133 | INSTRUCTORS-PRIVATE SWIM LESSO | 16,618 | 20,227 | 23,849 | 16,325 | 18,233 | -23.55% |
| 10-420-5134 | INSTRUCTORS-WATER AEROBIC | 12,205 | 11,814 | 12,397 | 13,236 | 15,480 | 24.87% |
| 10-420-5140 | INSTRUCTORS-COMMISSIONED | 168 | 1,867 | 6,382 | 9,923 | 4,800 | -24.79% |
| 10-420-5150 | SWIM ASSISTANTS | 13,842 | 12,486 | 16,838 | 17,682 | 21,312 | 26.57% |
| 10-420-5151 | SLIDE ATTENDANT | 43,656 | 30,505 | 34,748 | 28,854 | 26,376 | -24.09% |
| 10-420-5152 | SPLASH PAD ASST | 444 | | - | - | - | |
| 10-420-5153 | CHILD WATCH | 21,530 | 26,194 | 31,908 | 27,444 | 27,247 | -14.61% |
| 10-420-5154 | CLIMBING WALL ATTENDANT | 33,650 | 44,148 | 48,456 | 50,275 | 46,147 | -4.77% |
| 10-420-5160 | MAINTENANCE WORKER | 61,207 | 75,751 | 99,900 | 90,515 | 102,000 | 2.10% |
| 10-420-5170 | MAINTENANCE OTHER | - | | - | - | - | |
| 10-420-5180 | MAINTENANCE SUMMER ASSIST | 13,302 | 25,409 | 24,000 | 30,121 | 29,000 | 20.83% |
| 10-420-5230 | GYM/FACILITY SUPERVISOR | 30,928 | 37,466 | 37,414 | 38,371 | 42,622 | 13.92% |
| 10-420-5290 | SPECIAL EVENT WORKER | 2,680 | 401 | 3,000 | 802 | 1,128 | -62.40% |
| 10-420-5300 | FICA | 11,412 | 15,263 | 1,797 | 17,102 | 13,531 | 652.98% |
| 10-420-5304 | HEALTH/LIFE INSURANCE | 83 | 754 | - | 1,360 | - | |
| 10-420-5311 | SALES TAX EXPENSE | 22 | 4 | - | 2 | - | |
| 10-420-5318 | POSTAGE | 98 | 108 | - | - | - | |
| 10-420-5321 | OFFICE SUPPLY | 6,911 | 7,045 | 280 | 6,059 | 250 | -10.71% |
| 10-420-5323 | AUTO MILEAGE | - | 46 | 1,200 | 28 | 1,200 | 0.00% |
| 10-420-5324 | TRAINING & TRAVEL | 2,760 | 4,525 | 4,900 | 2,105 | 6,750 | 37.76% |
| 10-420-5330 | WATER, SEWER, SANITATION | 18,245 | 23,371 | 23,000 | 26,641 | 25,360 | 10.26% |
| 10-420-5332 | NATURAL GAS | 134,704 | 129,288 | 140,000 | 116,404 | 143,410 | 2.44% |
| 10-420-5333 | ELECTRICITY | 160,160 | 167,351 | 150,000 | 148,626 | 150,780 | 0.52% |
| 10-420-5334 | TELEPHONE | 8,229 | 24,599 | - | 8,248 | 8,617 | |
| 10-420-5335 | CHEMICALS | 49,263 | 47,441 | 55,000 | 70,607 | 60,000 | 9.09% |
| 10-420-5336 | IRRIGATION | | 30 | 5,000 | 5,708 | 5,000 | 0.00% |
| 10-420-5340 | UNIFORMS | 3,217 | 3,088 | 3,550 | 404 | 6,350 | 78.87% |
| 10-420-5347 | SECURITY | 610 | 90 | - | 320 | - | |
| 10-420-5349 | PROGRAM SUPPLIES | 18,542 | 11,942 | 19,195 | 17,516 | 15,700 | -18.21% |
| 10-420-5350 | MAINTENANCE REPAIRS | 12,127 | 34,018 | 43,680 | 67,227 | 62,000 | 41.94% |
| 10-420-5351 | MAINTENANCE SUPPLIES | 48,642 | 51,924 | 45,300 | 43,026 | 44,800 | -1.10% |
| 10-420-5352 | PROGRAM EQUIPMENT | 8,112 | 16,951 | 18,990 | 23,334 | 22,730 | 19.69% |
| 10-420-5353 | ADVERTISING | 12 | 13 | - | - | - | |
| 10-420-5354 | AWARDS | - | 605 | 500 | 80 | 740 | 48.00% |
| 10-420-5355 | SAFETY/MEDICAL | 1,893 | 1,423 | 1,800 | 86 | 1,950 | 8.33% |
| 10-420-5356 | VEHICLE REPAIRS | - | 19 | - | - | - | |
| 10-420-5358 | SALE ITEMS | - | | - | - | - | |
| 10-420-5363 | RED CROSS | 6,259 | 5,216 | 4,740 | 4,995 | 5,008 | 5.65% |
| 10-420-5364 | RENTAL ITEMS | - | | 300 | 390 | 300 | |
| 10-420-5365 | SPECIAL EVENT EXPENSE | 390 | 655 | 900 | 505 | 1,200 | 33.33% |
| 10-420-5367 | SHARED SERVICES - IT | 34,421 | 3,032 | - | - | - | |
| 10-420-5369 | SIGNAGE | 59 | | - | - | - | |
| 10-420-5370 | FURNITURE, FIXTURES & EQUIPMEN | 4,389 | 2,182 | - | 420 | - | |
| 10-420-5371 | FACILITY REPAIR & DEVELOPMENT | 149 | 1,851 | 4,000 | 4,870 | 4,000 | |
| 10-420-5400 | CAPITAL EQUIPMENT | | | | | 11,500 | |
| Total | Expense, CRC | 1,315,437 | 1,608,169 | 1,676,676 | 1,748,490 | 1,836,008 | 9.50% |

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| 10-430 | EXPENSE, PARKS | | | | | | |
| 10-430-5080 | MAINTENANCE WORKER I | - | - | - | - | - | |
| 10-430-5160 | MAINTENANCE WORKER | - | - | - | - | - | |
| 10-430-5180 | SUMMER ASSISTANT | 74,401 | | 28,008 | 104,660 | 37,281 | 33.11% |
| 10-430-5181 | MAINTENANCE SALARY | - | 97,432 | 101,454 | - | 105,512 | 4.00% |
| 10-430-5300 | FICA | 1,079 | 1,246 | 799 | 1,517 | 1,472 | 84.23% |
| 10-430-5304 | HEALTH/LIFE INSURANCE | (0) | - | - | 1 | - | |
| 10-430-5315 | EQUIPMENT RENTAL | - | 2,338 | 2,500 | 3,182 | 3,000 | 20.00% |
| 10-430-5324 | TRAINING & TRAVEL | 2,319 | 1,088 | 3,000 | 924 | 3,500 | 16.67% |
| 10-430-5330 | WATER, SEWER, SANITATION | 6,053 | 6,275 | 6,300 | 8,813 | 8,000 | 26.98% |
| 10-430-5331 | WATER LEASE | 1,028 | 322 | 1,030 | 392 | 1,040 | 0.97% |
| 10-430-5332 | NATURAL GAS | 707 | 984 | 900 | 1,304 | 1,500 | 66.67% |
| 10-430-5333 | ELECTRICITY | 10,888 | 12,022 | 11,500 | 10,296 | 11,500 | 0.00% |
| 10-430-5334 | TELEPHONE | 690 | 720 | - | - | - | |
| 10-430-5335 | CHEMICALS | 161 | 2,249 | 15,000 | 12,224 | 15,000 | 0.00% |
| 10-430-5336 | IRRIGATION | 4,466 | 8,278 | 5,000 | 7,710 | 5,500 | 10.00% |
| 10-430-5340 | UNIFORMS | 568 | 919 | 3,000 | 2,295 | 2,500 | -16.67% |
| 10-430-5350 | MAINTENANCE REPAIR | 3,147 | 14,069 | 14,500 | 4,474 | 14,500 | 0.00% |
| 10-430-5351 | MAINTENANCE SUPPLY | 10,506 | 5,973 | 11,000 | 13,007 | 11,000 | 0.00% |
| 10-430-5356 | VEHICLE REPAIRS | 8,138 | 9,284 | 9,000 | 1,448 | 8,000 | -11.11% |
| 10-430-5357 | VEHICLE O&M | 3,999 | 6,914 | 4,500 | 8,375 | 6,500 | 44.44% |
| 10-430-5363 | RED CROSS | 27 | - | - | - | - | |
| 10-430-5369 | SIGNAGE | - | - | 500 | - | 2,000 | 300.00% |
| 10-430-5370 | FURNITURE, FIXTURES & EQUIPMENT | 434 | 3,285 | 4,000 | 1,207 | 4,000 | 0.00% |
| 10-430-5371 | FACILITY REPAIR & DEVELOPMENT | 4,448 | - | 5,000 | 3,470 | 5,000 | 0.00% |
| 10-430-5374 | Shared Service Maint | 2,040 | 14,173 | 9,000 | 307 | 9,000 | 0.00% |
| 10-430-5400 | CAPITAL EQUIPMENT | | | | | 2,500 | |
| Total | Expense, Parks | 135,096 | 187,571 | 235,991 | 185,606 | 258,305 | 9.46% |
| 10-440 | EXPENSE, CONCESSIONS | | | | | | |
| 10-440-5200 | CONCESSION OPERATOR | 2,840 | 5,305 | - | 1,961 | 2,250 | #DIV/0! |
| 10-440-5210 | CONCESSION ATTENDANT | 4,183 | | 4,473 | 4,075 | 4,836 | 8.11% |
| 10-440-5300 | FICA | 102 | 77 | 105 | 87 | 125 | 19.05% |
| 10-440-5311 | SALES TAX EXPENSE | 5,049 | 3,752 | 4,000 | 3,141 | 2,200 | -45.00% |
| 10-440-5323 | AUTO MILEAGE | - | - | - | - | - | |
| 10-440-5324 | TRAINING/TRAVEL | - | 60 | - | 306 | - | |
| 10-440-5326 | DUES | 253 | 270 | - | - | - | |
| 10-440-5340 | UNIFORMS | 1,315 | | 250 | 545 | 150 | -40.00% |
| 10-440-5349 | PROGRAM SUPPLIES | - | - | - | - | - | |
| 10-440-5350 | MAINT REPAIRS | 442 | 707 | 650 | 970 | 175 | -73.08% |
| 10-440-5351 | MAINT SUPPLY | 166 | 304 | 150 | 13 | 175 | 16.67% |
| 10-440-5357 | VEHICLE O&M | 367 | 179 | 150 | 67 | 100 | -33.33% |
| 10-440-5360 | COST OF GOODS SOLD | 39,554 | 34,089 | 30,000 | 37,978 | 27,000 | -10.00% |
| 10-440-5370 | FURNITURE, FIXTURES & EQUIPMENT | 260 | | 750 | - | 500 | -33.33% |
| Total | Expense, Concessions | 54,531 | 44,743 | 40,528 | 49,143 | 37,511 | -7.44% |

Montrose Recreation District
2020 Budget

| | | 2017 Audited | 2018 Audited | 2019 Budget | 2019 Projected | 2020 Budget | % change - 2019 Budget to 2020 |
|---------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------------------|
| 10-450 | EXPENSE, MARKETING | | | | | | |
| 10-450-5312 | NEWSLETTER | 966 | 2,657 | 1,200 | - | 1,638 | 36.50% |
| 10-450-5313 | WEBSITE | 3,740 | 2,585 | 3,500 | 3,548 | 3,800 | 8.57% |
| 10-450-5317 | PRINTING | 29,285 | 20,300 | 19,502 | 21,657 | 25,000 | 28.19% |
| 10-450-5318 | POSTAGE | 20,102 | 13,335 | 16,074 | 11,172 | 13,000 | -19.13% |
| 10-450-5321 | MISC. OFFICE SUPPLIES | 113 | 87 | 100 | - | 450 | 350.00% |
| 10-450-5324 | TRAINING/TRAVEL | 275 | - | - | - | 500 | |
| 10-450-5329 | SOFTWARE TECHNICAL SUPPORT | - | - | - | 158 | 820 | |
| 10-450-5349 | PROGRAM SUPPLIES | - | - | 250 | - | 400 | 60.00% |
| 10-450-5353 | ADVERTISING | 10,180 | 10,526 | 12,650 | 5,320 | 12,800 | 1.19% |
| 10-450-5354 | AWARDS | 520 | 170 | 500 | 497 | 600 | 20.00% |
| 10-450-5365 | SPECIAL EVENTS EXPENSE | 12,723 | 1,691 | 5,500 | 78 | 5,000 | -9.09% |
| 10-450-5368 | PROMOTIONAL ITEMS | 5,322 | 2,717 | 5,000 | 2,465 | 5,000 | 0.00% |
| 10-450-5370 | FURNITURE, FIXTURES & EQUIPMEN | - | - | - | - | 1,000 | 100.00% |
| Total | Expense, Marketing | 83,225 | 54,068 | 64,277 | 44,895 | 70,008 | 8.92% |
| 10-460 | EXPENSE, REC PROGRAMS | | | | | | |
| 10-460-5130 | INSTRUCTORS-NON COMMISSIONED | - | - | 600 | - | 600 | 0.00% |
| 10-460-5140 | INSTRUCTORS-COMMISSIONED | 26,447 | - | 23,730 | 50,022 | 21,776 | -8.24% |
| 10-460-5190 | INFIELD MAINTENANCE | 4,266 | 83,215 | 6,720 | 7,640 | 7,688 | 14.40% |
| 10-460-5220 | OFFICIALS | 36,596 | - | 47,110 | 42,601 | 48,586 | 3.13% |
| 10-460-5230 | GYM/FACILITY SUPERVISOR | 4,585 | - | 8,207 | 3,422 | 9,735 | 18.63% |
| 10-460-5240 | SCORER/TIMER | 7,652 | - | 11,930 | 12,530 | 11,579 | -2.94% |
| 10-460-5242 | YOUTH PROGRAM ASSISTANT | - | - | - | - | - | |
| 10-460-5270 | Driver - Rec Van | 1,420 | - | 2,628 | 2,141 | 2,520 | -4.11% |
| 10-460-5280 | LINEMAN FLAG FOOTBALL | - | - | - | - | - | |
| 10-460-5290 | SPECIAL EVENT WORKER | 35 | - | - | - | - | |
| 10-460-5300 | FICA | 1,002 | 1,036 | 1,161 | 1,521 | 1,123 | -3.30% |
| 10-460-5311 | SALES TAX | 442 | 476 | - | 367 | 500 | 100.00% |
| 10-460-5315 | EQUIPMENT RENTAL | - | - | 500 | - | - | -100.00% |
| 10-460-5316 | BUILDING RENTAL | 542 | 81 | 353 | 221 | 371 | 5.10% |
| 10-460-5317 | PRINTING | 244 | - | - | - | - | |
| 10-460-5318 | POSTAGE | 210 | 285 | - | 443 | - | |
| 10-460-5321 | MISC OFFICE SUPPLIES | 278 | 207 | 261 | 346 | 261 | 0.00% |
| 10-460-5323 | AUTO MILEAGE | - | 346 | 337 | - | - | |
| 10-460-5324 | TRAINING/TRAVEL | 1,241 | 239 | - | 795 | 1,100 | 100.00% |
| 10-460-5326 | DUES | 4,100 | - | 1,100 | - | 450 | -59.09% |
| 10-460-5330 | WATER, SEWER, SANITATION | 85 | 850 | 300 | 1,243 | 725 | 141.67% |
| 10-460-5340 | UNIFORMS | 19,112 | 17,555 | 12,097 | 11,580 | 12,097 | 0.00% |
| 10-460-5348 | FIELD TRIPS | 7,089 | 11,576 | 10,457 | 13,489 | 13,300 | 27.19% |
| 10-460-5349 | PROGRAM SUPPLIES | 2,572 | 3,924 | 2,878 | 4,809 | 3,538 | 22.93% |
| 10-460-5350 | MAINT REPAIRS | 10 | 79 | 200 | - | 200 | 0.00% |
| 10-460-5351 | MAINTENANCE SUPPLY | 4,210 | 3,782 | 7,195 | 3,692 | 7,195 | 0.00% |
| 10-460-5352 | PROGRAM EQUIPMENT | 16,500 | 16,562 | 15,832 | 21,097 | 16,834 | 6.33% |
| 10-460-5353 | ADVERTISING | 1,410 | 727 | 1,200 | 1,157 | 1,200 | 0.00% |
| 10-460-5354 | AWARDS | 6,650 | 5,028 | 8,260 | 6,679 | 10,000 | 21.07% |
| 10-460-5355 | SAFETY/MEDICAL | 477 | 423 | 650 | 528 | 650 | 0.00% |
| 10-460-5357 | VEHICLE O&M | 754 | 1,144 | 670 | - | 670 | 0.00% |
| 10-460-5358 | SALE ITEMS | - | - | - | - | - | |
| 10-460-5359 | TOURNEY ENTRY FEES | - | 3,100 | 4,000 | 4,000 | 4,000 | 0.00% |
| 10-460-5366 | TRANSPORTATION | 2,435 | 1,945 | 2,365 | - | 200 | -91.54% |
| 10-460-5368 | PROMOTIONAL ITEMS | - | - | 1,000 | - | 1,000 | 0.00% |
| 10-460-5372 | INCLUSION SERVICES | - | - | 100 | - | 400 | 300.00% |
| 10-460-5400 | CAPITAL EQUIPMENT | - | - | - | - | 11,200 | |
| Total | Expense, Rec Programs | 150,366 | 152,580 | 171,840 | 190,323 | 189,498 | 10.28% |

Montrose Recreation District
2020 Budget

| | | 2017 Audited | 2018 Audited | 2019 Budget | 2019 Projected | 2020 Budget | % change - 2019 Budget to 2020 |
|-------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|
| 10-490 | EXPENSE, FIELD HOUSE | | | | | | |
| 10-490-5002 | ADMIN SALARIES | | | 4,968 | 0 | 0 | -100.00% |
| 10-490-5100 | CUSTOMER SERVICE REP | 527 | 104,258 | - | 1,278 | 1,425 | |
| 10-490-5110 | LIFE GUARD | - | | 11,489 | 12,602 | 14,443 | 25.71% |
| 10-490-5115 | LEAD LIFEGUARD | - | | 3,488 | 6,353 | 7,370 | 111.30% |
| 10-490-5130 | INSTRUCTORS NON COMMISSIONED | 12,730 | | 20,051 | 23,356 | 20,370 | 1.59% |
| 10-490-5132 | PUBLIC SWIM LESSON INSTRUCTOR | | | - | 642 | - | |
| 10-490-5140 | INSTRUCTORS COMMISSIONED | 430 | | 3,604 | 1,549 | 18,572 | 415.32% |
| 10-490-5150 | SWIM ASSISTANTS | | | - | 28 | - | |
| 10-490-5151 | SLIDE ATTENDANT | - | | 3,463 | 3,183 | 2,808 | -18.92% |
| 10-490-5160 | MAINTENANCE CUSTODIAN | 1,368 | | 12,000 | 10,231 | 12,750 | 6.25% |
| 10-490-5180 | MAINTENANCE SUMMER ASSISTANT | | | 4,608 | 346 | 4,500 | -2.34% |
| 10-490-5220 | OFFICIALS | 2,060 | | 13,117 | 5,540 | 11,844 | -9.70% |
| 10-490-5230 | GYM/FACILITY SUPERVISOR | 2,108 | | 38,500 | 35,559 | 46,344 | 20.37% |
| 10-490-5242 | YOUTH PROGRAM ASSISTANT | 6,450 | | 8,880 | 12,486 | 9,600 | 8.11% |
| 10-490-5260 | GAME ASSIGNER | | | - | - | 450 | |
| 10-490-5290 | SPECIAL EVENT WORKER | | 298 | 2,708 | 731 | - | -100.00% |
| 10-490-5300 | FICA | 346 | 1,514 | 1,658 | 1,743 | 1,764 | 6.39% |
| 10-490-5317 | PRINTING | 176 | 121 | 250 | - | 250 | 0.00% |
| 10-490-5321 | MISC OFFICE SUPPLIES | | 524 | 500 | 92 | 200 | -60.00% |
| 10-490-5324 | TRAINING/TRAVEL | - | 1,877 | 250 | 65 | 750 | 200.00% |
| 10-490-5330 | WATER, SEWER, SANITATION | 5,571 | 7,068 | 6,500 | 10,036 | 9,000 | 38.46% |
| 10-490-5332 | NATURAL GAS | 8,011 | 13,265 | 12,000 | 15,781 | 16,500 | 37.50% |
| 10-490-5333 | ELECTRIC | 11,677 | 19,545 | 18,000 | 23,054 | 23,000 | 27.78% |
| 10-490-5334 | TELEPHONE | 2,851 | 1,821 | 1,500 | 561 | 1,500 | 0.00% |
| 10-490-5335 | CHEMICALS | - | 6,945 | 7,500 | 3,318 | 5,000 | -33.33% |
| 10-490-5336 | IRRIGATION | | - | 2,000 | 1,214 | 2,000 | 0.00% |
| 10-490-5340 | UNIFORMS | 1,813 | 2,322 | 4,020 | 2,793 | 3,750 | -6.72% |
| 10-490-5347 | SECURITY | 138 | 408 | 500 | 1,066 | 500 | 0.00% |
| 10-490-5348 | FIELD TRIPS | - | 162 | 200 | 106 | 200 | 0.00% |
| 10-490-5349 | PROGRAM SUPPLIES | 1,431 | 2,398 | 2,200 | 1,880 | 3,950 | 79.55% |
| 10-490-5350 | MAINT REPAIRS | 11,419 | 18,596 | 8,500 | 6,381 | 7,500 | -11.76% |
| 10-490-5351 | MAINTENANCE SUPPLY | 4,030 | 8,564 | 8,800 | 7,175 | 8,100 | -7.95% |
| 10-490-5352 | PROGRAM EQUIPMENT | 4,667 | 7,856 | 2,713 | 1,282 | 3,374 | 24.36% |
| 10-490-5353 | ADVERTISING | | 143 | 1,500 | 118 | 800 | -46.67% |
| 10-490-5354 | AWARDS | 129 | 696 | 2,353 | 965 | 2,114 | -10.16% |
| 10-490-5355 | SAFETY | 323 | 1,128 | 880 | 750 | 1,000 | 13.64% |
| 10-490-5359 | SIGNAGE | | - | 700 | - | 800 | 14.29% |
| 10-490-5365 | SPECIAL EVENT EXPENSE | | | - | 319 | - | |
| 10-490-5366 | TRANSPORTATION | - | 616 | 600 | 12 | 1,000 | 66.67% |
| 10-490-5369 | FURNITURE, FIXTURES & EQUIPMEN | 2,720 | 465 | 500 | - | 1,500 | 200.00% |
| 10-490-5400 | CAPITAL EQUIPMENT | | | | | 10,295 | |
| Total | Expense, Field House | 78,255 | 200,590 | 210,500 | 192,595 | 255,323 | 21.29% |
| TOTAL GENERAL FUND EXPENSE | | 3,813,558 | 3,384,777 | 4,929,715 | 4,909,810 | 5,239,592 | 6.29% |
| GENERAL FUND SUMMARY | | | | | | | |
| TOTAL GENERAL FUND REVENUE | | 4,236,489 | 4,144,040 | 4,204,457 | 4,319,440 | 4,604,629 | 9.52% |
| TOTAL GENERAL FUND EXPENSE | | 3,813,558 | 3,384,777 | 4,929,715 | 4,909,810 | 5,239,592 | 6.29% |
| REVENUE OVER (UNDER) EXPENSE | | 422,930 | 759,263 | (725,258) | (590,370) | (634,963) | -12.45% |
| BEGINNING FUND BALANCE | | 2,745,120 | 3,163,864 | 3,283,597 | 3,352,767 | 2,762,397 | -15.87% |
| ENDING FUND BALANCE | | 3,163,864 | 3,352,767 | 2,558,339 | 2,762,397 | 2,127,434 | -16.84% |

Montrose Recreation District
2020 Budget

| | | 2017 Audited | 2018 Audited | 2019 Budget | 2019 Projected | 2020 Budget | % change - 2019 Budget to 2020 |
|---|--------------------------------|----------------|----------------|------------------|------------------|------------------|-----------------------------------|
| CAPITAL IMPROVEMENT FUND (CIF) | | | | | | | |
| CIF REVENUE | | | | | | | |
| 20-310-4020 | INTEREST INCOME | 2,922 | 1,180 | 1,648 | 1,829 | 2,300 | |
| 20-310-4024 | DONATIONS | - | - | - | 500 | 18,000 | |
| 20-310-4025 | GRANT | - | - | - | - | 585,308 | |
| 20-310-4350 | TRANSFERS FROM OTHER FUNDS | 442,156 | 104,525 | 1,000,000 | 1,000,000 | 1,161,013 | 16.10% |
| TOTAL CIF REVENUE | | 445,078 | 105,705 | 1,001,648 | 1,002,329 | 1,766,621 | 76.37% |
| CIF EXPENSE | | | | | | | |
| 20-410-5312 | NEWSLETTER | - | - | - | - | - | |
| 20-410-5329 | SOFTWARE TECHNICAL SUPPORT | 10,557 | - | - | - | - | |
| 20-410-5341 | BANK CHARGES | - | - | - | - | - | |
| 20-410-5346 | CONSULTING EXPENSE | - | - | - | - | 50,000 | |
| 20-410-5350 | MAINTENANCE REPAIRS-ADMIN | - | - | 8,000 | 3,325 | 8,000 | 0.00% |
| 20-410-5351 | MAINTENANCE SUPPLY-AQUATICS | - | - | - | - | - | |
| 20-410-5352 | PROGRAM EQUIPMENT | - | - | - | - | - | |
| 20-410-5356 | PROGRAM EQUIPMENT-AQUATICS | - | - | - | - | - | |
| 20-410-5360 | FURNITURE, FIXTURES, EQUIP-ADM | - | - | - | - | 50,000 | |
| 20-410-5361 | FURNITURE, FIXTURES, EQUIP-AQU | 2,500 | - | - | - | - | |
| 20-410-5362 | FURNITURE, FIXTURES, EQUIP-CON | - | - | - | - | - | |
| 20-410-5370 | SAFETY/MEDICAL-AQUATICS | - | - | - | - | - | |
| 20-410-5371 | FACILITY REPAIR & DEVELOPMENT | (35,989) | - | - | 131,812 | - | |
| 20-410-5398 | Transfer to Capital Reserve | 350,000 | 34,525 | - | - | - | |
| 20-420-5350 | MAINTENANCE REPAIR | 30,688 | 18,729 | 49,255 | 20,939 | - | |
| 20-420-5355 | SAFETY/MEDICAL | - | - | - | 1,578 | - | |
| 20-420-5370 | FURNITURE, FIXTURE & EQ. | - | - | 2,500 | - | - | |
| 20-420-5371 | FACILITY REPAIR & DEVELOPMENT | 24,834 | - | 8,349 | 26,303 | 310,000 | |
| 20-430-5346 | CONSULTING EXPENSE | - | - | - | - | - | |
| 20-430-5350 | MAINTENANCE REPAIR | - | 2,825 | - | - | - | |
| 20-430-5360 | FURNITURE, FIXTURE, & EQ. | - | - | - | - | 25,000 | |
| 20-430-5371 | FACILITY REPAIR & DEVELOPMENT | - | 52,100 | 1,007,360 | 166,250 | 1,534,000 | |
| 20-490-5352 | PROGRAM EQUIPMENT | - | - | - | - | 6,000 | |
| 20-490-5370 | FURNITURE, FIXTURE & EQ. | - | - | 8,000 | 860 | 8,000 | |
| TOTAL CIF EXPENSE | | 382,590 | 106,999 | 1,083,464 | 351,067 | 1,991,000 | 83.76% |
| CAPITAL IMPROVEMENT (CIF) FUND SUMMARY | | | | | | | |
| TOTAL CIF REVENUE | | 445,078 | 105,705 | 1,001,648 | 1,002,329 | 1,766,621 | 76.37% |
| TOTAL CIF EXPENSE | | 382,590 | 106,999 | 1,083,464 | 351,067 | 1,991,000 | 83.76% |
| REVENUE OVER (UNDER) EXPENSE | | 62,487 | (1,294) | (81,816) | 651,262 | (224,379) | 174.25% |
| BEGINNING FUND BALANCE | | 14,665 | 66,382 | 107,164 | 30,563 | 681,825 | 536.24% |
| ENDING FUND BALANCE | | 66,382 | 30,563 | 25,348 | 681,825 | 457,446 | 1704.65% |

Montrose Recreation District
2020 Budget

| | | 2017 Audited | 2018 Audited | 2019 Budget | 2019 Projected | 2020 Budget | % change - 2019 Budget to 2020 |
|---|-------------------------------|--------------------|-----------------|----------------|----------------|----------------|-----------------------------------|
| CAPITAL RESERVE FUND | | | | | | | |
| CAPITAL RESERVE REVENUE | | | | | | | |
| 40-310-4020 | INTEREST INCOME | 8,728 | 16,470 | 7,662 | 16,482 | 16,482 | 115.11% |
| 40-310-4022 | CAPITAL CAMPAIGN | - | - | - | - | - | - |
| 40-310-4025 | GRANT REVENUES | 693,835 | 500,000 | - | - | - | - |
| 40-310-4050 | RENTAL PROPERTY INCOME | - | 122,733 | - | 85,166 | - | - |
| 40-310-4350 | TRANSFER FROM GEN FUND | - | - | 250,000 | 250,000 | - | -100.00% |
| TOTAL CAPITAL RESERVE FUND REVENUE | | 702,563 | 639,203 | 257,662 | 351,648 | 16,482 | -93.60% |
| CAPITAL RESERVE EXPENSE | | | | | | | |
| 40-410-5398 | TRANSFER TO OTHER FUNDS | 3,397,161 | - | - | - | - | - |
| TOTAL CAPITAL RESERVE EXPENSE | | 3,397,161 | - | - | - | - | - |
| CAPITAL RESERVE FUND SUMMARY | | | | | | | |
| TOTAL CAPITAL RESERVE REVENUE | | 702,563 | 639,203 | 257,662 | 351,648 | 16,482 | -93.60% |
| TOTAL CAPITAL RESERVE EXPENSE | | 3,397,161 | 0 | 0 | 0 | 0 | - |
| REVENUE OVER (UNDER) EXPENSE | | (2,694,598) | 639,203 | 257,662 | 351,648 | 16,482 | -93.60% |
| BEGINNING FUND BALANCE | | 3,298,254 | 185,346 | 193,008 | 360,764 | 720,473 | 273.29% |
| ENDING FUND BALANCE | | 185,346 | 360,764 | 450,670 | 720,473 | 736,955 | 63.52% |
| CONSERVATION TRUST FUND | | | | | | | |
| CONSERVATION TRUST REVENUE | | | | | | | |
| 60-310-4020 | INTEREST INCOME | 1,004 | 970 | 1,034 | 1,770 | 1,770 | - |
| 60-310-4026 | LOTTERY | 153,876 | 158,720 | 162,301 | 180,000 | 180,000 | 10.90% |
| 60-310-4350 | TRANSFER FROM CAPITAL RESERVE | - | - | - | - | - | - |
| TOTAL CTF REVENUE | | 154,880 | 159,690 | 163,335 | 181,770 | 181,770 | 11.29% |
| CONSERVATION TRUST EXPENSE | | | | | | | |
| 60-410-5341 | BANK FEES | - | - | - | - | - | - |
| 60-410-5346 | CONSULTING EXPENSE | - | - | - | - | - | - |
| 60-410-5350 | MAINTENANCE REPAIR | - | - | - | - | - | - |
| 60-410-5371 | FACILITY REPAIR & DEVELOPMENT | 100,000 | - | - | - | 80,000 | - |
| 60-410-5398 | TRANSFER TO OTHER FUNDS | 92,156 | - | - | - | - | - |
| 60-410-5950 | CAPITAL OUTLAY | - | - | - | - | - | - |
| 60-430-5350 | MAINTENANCE REPAIR | - | - | - | - | - | - |
| 60-430-5351 | MAINTENANCE SUPPLY | - | - | - | - | - | - |
| 60-430-5352 | PROGRAM EQUIPMENT | - | - | 6,000 | 6,698 | - | -100.00% |
| 60-430-5370 | FURNITURE, FIXTURES & EQ | - | - | 14,000 | - | - | -100.00% |
| 60-430-5371 | FACILITY REPAIR & DEVELOPMENT | - | - | 102,000 | 107,810 | 14,000 | -86.27% |
| 60-460-5352 | PROGRAM EQUIPMENT | - | - | - | - | - | - |
| TOTAL CTF EXPENSE | | 192,156 | 236,622 | 122,000 | 114,508 | 94,000 | -22.95% |
| CONSERVATION TRUST FUND SUMMARY | | | | | | | |
| TOTAL CONSERVATION TRUST REVENUE | | 154,880 | 159,690 | 163,335 | 181,770 | 181,770 | 11.29% |
| TOTAL CONSERVATION TRUST EXPENSE | | 192,156 | 236,622 | 122,000 | 114,508 | 94,000 | -22.95% |
| REVENUE OVER (UNDER) EXPENSE | | (37,276) | (76,932) | 51,335 | 67,262 | 87,770 | 70.97% |
| BEGINNING FUND BALANCE | | 135,441 | 98,166 | 22,120 | 46,234 | 113,496 | 413.09% |
| ENDING FUND BALANCE | | 98,166 | 46,234 | 73,455 | 113,496 | 201,266 | 174.00% |

Montrose Recreation District
2020 Budget

| | | 2017 Audited | 2018 Audited | 2019 Budget | 2019 Projected | 2020 Budget | % change - 2019 Budget to 2020 |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|
| SALES TAX FUND | | | | | | | |
| | SALES TAX REVENUE | | | | | | |
| 70-310-4005 | SALES TAX PROCEEDS | 1,796,845 | 1,788,420 | 1,699,500 | 1,700,000 | 1,842,073 | 8.39% |
| 70-310-4020 | INTEREST INCOME | 16,001 | 65,745 | 8,756 | 34,345 | 36,841 | 320.74% |
| 70-310-4021 | LEASE PURCHASE PROCEEDS | - | - | - | - | - | - |
| 70-310-4350 | TRANSFERS FROM CAPITAL RESERVE | 3,824,806 | - | - | - | - | - |
| TOTAL SALES TAX REVENUE | | 5,637,652 | 1,854,165 | 1,708,256 | 1,734,345 | 1,878,914 | 9.99% |
| | SALES TAX EXPENSE | | | | | | |
| 70-410-5341 | BANK CHARGES | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| 70-410-5371 | FACILITY REPAIR | 3,969,471 | - | - | - | - | - |
| 70-410-5383 | LEASE PURCHASE | 1,860,576 | 1,909,679 | 1,911,075 | 1,911,075 | 1,906,225 | -0.25% |
| 70-420-5378 | FURNITURE, FIXTURE & EQUIPMENT | (8,538) | - | - | - | - | - |
| TOTAL SALES TAX EXPENSE | | 5,823,509 | 1,911,675 | 1,913,075 | 1,913,075 | 1,908,225 | -0.25% |
| SALES TAX FUND SUMMARY | | | | | | | |
| TOTAL SALES TAX FUND REVENUE | | 5,637,652 | 1,854,165 | 1,708,256 | 1,734,345 | 1,878,914 | 9.99% |
| TOTAL SALES TAX FUND EXPENSE | | 5,823,509 | 1,911,675 | 1,913,075 | 1,913,075 | 1,908,225 | -0.25% |
| REVENUE OVER (UNDER) EXPENSE | | (185,857) | (57,510) | (204,819) | (178,730) | (29,311) | -85.69% |
| BEGINNING FUND BALANCE | | 439,692 | 2,436,663 | 2,176,839 | 3,317,938 | 3,139,208 | 44.21% |
| ENDING FUND BALANCE | | 2,436,663 | 3,317,938 | 1,972,020 | 3,139,208 | 3,109,897 | |
| SUMMARY OF ALL FUNDS | | | | | | | |
| GENERAL FUND ENDING BALANCE | | 3,163,864 | 3,352,767 | 2,558,339 | 2,762,397 | 2,127,434 | |
| CIP FUND END BALANCE | | 66,382 | 30,563 | 25,348 | 681,825 | 457,446 | |
| CAPITAL RESERVE FUND END BALANCE | | 185,346 | 360,764 | 450,670 | 720,473 | 736,955 | |
| CTF END BALANCE | | 98,166 | 46,234 | 73,455 | 113,496 | 201,266 | |
| SALES TAX FUND END BALANCE | | 2,436,663 | 3,317,938 | 1,972,020 | 3,139,208 | 3,109,897 | |
| TOTAL BALANCE ALL FUNDS | | 5,950,421 | 7,108,266 | 5,079,832 | 7,417,399 | 6,632,998 | |

2020 CIP/CEP Budget Items

| Project | GL Code | Cost |
|---|----------------|--------------------|
| Administration, paid out of CIF | | |
| Grant Matches for Partners | 20-410-5350 | \$8,000 |
| Holly Park Renovation Construction | 20-430-5371 | \$1,534,000 |
| Needs Assessment and ADA Transition Plan | 20-410-5346 | \$50,000 |
| 15 Person ADA Accessible Van/Bus | 20-410-5360 | \$50,000 |
| Maintenance Truck | 20-430-5370 | \$25,000 |
| SUBTOTAL, Administration | | \$1,667,000 |
| Community Rec. Center, paid out of CIF | | |
| 2 Treadmills | 20-420-5371 | \$20,000 |
| 16 Person Hot Tub | 20-420-5371 | \$250,000 |
| Maintenance Shed Addition | 20-420-5371 | \$40,000 |
| SUBTOTAL, CRC | | \$310,000 |
| Field House, paid out of CIF | | |
| Vending Machine for FH lobby | 20-490-5370 | \$8,000 |
| Inflatable Bounce House | 20-490-5352 | \$6,000 |
| SUBTOTAL | | \$14,000 |
| TOTAL CIF | | \$1,991,000 |
| Outdoor Facilities, paid out of CTF | | |
| Ute Restrooms/Concessions remodel | 60-430-5371 | \$40,000 |
| ADA Accessible balcony/Fitness Equipment FH | 60-490-5371 | \$40,000 |
| Door locking mechanisms at Parks | 60-430-5371 | \$6,000 |
| Outfield Netting at Ute | 60-430-5371 | \$8,000 |
| TOTAL CTF | | \$94,000 |
| GRAND TOTAL | | \$2,085,000 |