

General and CTF Funds- Combined Summary

Acct	2019	2020	2021 Adopted	2021 Forecast	2022 Admin Recommended
REVENUES					
	695,402,450	744,656,480	750,097,830	750,097,830	846,217,800
40010 Assessed Valuation					
40010 Property Taxes	2,530,435	2,703,367	2,737,857	2,737,857	3,088,695
40020 Specific Ownership taxes	137,050	134,995	136,893	136,892	138,991
40030 Prop Tax Penalty/Interest Inc	5,170	2,858	3,000	3,000	3,000
EPIR Summary	487,933	319,597	421,389	514,627	571,153
GRC Summary	1,377,323	656,694	788,900	952,111	\$1,202,004
EFH Summary	518,276	319,038	393,865	\$446,771	\$577,827
Outdoor Rec Summary	80,150	73,270	94,520	120,406	267,726
CTF Income	318,348	226,758	221,481	260,489	\$255,931
40050 Interest Income	182,006	155,989	18,021	4,200	7,829
40070 Sponsorship Revenue		44,230	65,000	94,410	103,500
40080 Grant Revenue		10,000	86,062	86,062	101,935
40090 Other Income	3,827	71,260	23,433	26,250	4,800
Total Revenues	5,640,518	4,718,056	4,990,421	5,383,075	6,323,391
EXPENDITURES					
Administration	1,139,502	1,272,022	1,602,500	1,613,983	1,746,958
EPIR Summary	852,571	672,952	828,916	775,712	919,869
EPIR Cost Recovery	57%		51%	66%	62%
GRC Summary	1,627,548	1,297,001	1,420,879	1,355,619	\$1,637,947
GRC Cost Recovery (w/out TOG Subs)	85%	51%	56%	70%	73%
EFH Summary	708,599	504,146	658,678	\$697,300	\$835,310
EFH Cost Recovery	73%	63%	60%	64%	69%
Outdoor Rec Summary	196,459	134,535	129,974	158,099	317,111
OR Cost Recovery	41%		73%	76%	84%
Conservation Trust Fund	291,901	191,949	255,489	249,873	\$310,865
Total Expenditures before Capital	4,816,580	3,752,451	4,896,436	4,850,586	5,768,060
			\$4,580,446	\$4,648,832	\$5,550,089
Revenue Over/Under before Capital	823,938	965,605	93,985	\$532,489	\$555,331
TOG Reimbursement		\$320,154	\$315,990	\$201,754	\$217,972
Revenue Over/Under w/ reimb		1,285,759	409,975	734,243	773,302
			4,640,947	\$4,600,713	\$5,457,195
CAPITAL EXPENDITURES					
General Fund Capital	259,823		408,062	273,303	230,820
CTF Capital	169,070		978,000	650,000	303,600
Total Capital Expenditures	428,893		1,386,062	923,303	534,420
EXCESS REVENUE OVER/UNDER EXP	395,045		-976,087	-189,060	238,882
BEGINNING TOTAL FUND BALANCE			\$ 4,178,077.00	\$ 4,178,077.00	\$ 3,989,017.44
Restricted Operating Reserve			\$ (1,145,111.50)	\$ (1,162,208.00)	\$ (1,387,522.13)
Restricted Capital Reserve			\$ (1,000,000.00)	\$ (1,000,000.00)	\$ (2,500,000.00)
ENDING UNRESTRICTED FUND BALANCE			\$ 1,056,878.50	\$ 1,826,809.44	\$ 340,377.79

Mountain Recreation Metropolitan District		HISTORY	FY2021				FY 2022			
Conservation Trust Fund		FY2020	Adopted	First Half	Second Half	Projected	Proposed	Budget	Budget	ADMIN
Acct #		ACTUAL	2021 Budget	2021	2021	2021	2022	ADJ.	ADJ-2	recommended
REVENUES										
85500	Eagle Sports Complex rentals	\$1,990	\$17,056	\$8,146	\$10,420	\$18,566	\$16,686	\$6,500		\$23,186
86500	Freedom Park field rentals	\$19,778	\$38,410	\$35,668	\$15,332	\$51,000	\$47,930	\$6,500		\$54,430
86600	Freedom Park Contract- Eagle County	\$52,500	\$42,000		\$42,000	\$42,000	\$31,500			\$31,500
85010	State Distributions	\$127,491	\$124,000	\$82,126	\$62,874	\$145,000	\$126,800			\$126,800
85000	Interest Income		\$15		\$15	\$15	\$15			\$15
85600	Community gift or grant (reimbursement)	\$25,000	\$-		\$5,000	\$5,000	\$20,000			\$20,000
Total Revenues		\$226,759	\$221,481	\$125,940	\$134,549	\$260,489	\$242,931	\$13,000		\$255,931
EXPENDITURES										
85080	Fairgrounds Complex Maintenance Staff	\$20,634	\$37,729	\$17,913	\$17,200	\$35,113	\$58,363	(\$10,000)	6864	\$55,227
85110	Fairgrounds Payroll Taxes	\$1,553	\$2,716	\$1,330	\$1,404	\$2,734	\$3,845		200	\$4,045
85111	Fairgrounds Health Insurance	\$5,786	\$7,144	\$3,215	\$3,400	\$6,615	\$6,476		2500	\$8,976
85112	Fairgrounds Retirement	\$701	\$1,198	\$327	\$350	\$677	\$1,093			\$1,093
85230	Fairgrounds Maintenance Service	\$2,312	\$3,500	\$3,479	\$4,021	\$7,500	\$14,030	(\$1,750)		\$12,280
85235	Fairgrounds Maint/Janitorial Supplies	\$7,580	\$7,400	\$6,550	\$4,000	\$10,550	\$9,000			\$9,000
85240	Fairgrounds Sports Equipment	\$4,338	\$2,400	\$2,400		\$2,400	\$2,000			\$2,000
85245	Fairgrounds Maintenance Equipment	\$-	\$1,200	\$1,101	\$3,399	\$4,500	\$1,800			\$1,800
85120	Fairgrounds- Electric	\$9,520	\$24,000	\$7,139	\$12,000	\$19,139	\$24,000			\$24,000
85130	Fairgrounds- Gas	\$3,082	\$3,500	\$1,608	\$680	\$2,288	\$3,500			\$3,500
85140	Fairgrounds- Internet		\$2,520	\$864	\$1,326	\$2,190	\$2,652			\$2,652
85150	Fairgrounds- Trash	\$2,238	\$2,100	\$402	\$1,820	\$2,222	\$2,100			\$2,100
85160	Fairgrounds- Water (TOE)	\$1,010	\$1,800	\$409	\$380	\$789	\$1,500			\$1,500
85170	Fairgrounds- Toilets	\$954	\$-	\$744		\$744	\$500			\$500
Sub-total - Eagle Fairgrounds		\$59,708	\$97,207	\$47,481	\$45,632	\$97,461	\$130,859	(\$11,750)	9564	\$128,673
86080	Freedom Park- Maintenance staff wages	\$44,804	\$61,878	\$21,510	\$22,180	\$43,690	\$84,936			\$84,936
86110	Freedom Park - Payroll Taxes	\$2,998	\$4,331	\$1,573	\$1,573	\$3,146	\$5,861			\$5,861
86111	Freedom Park- Health Insurance	\$10,318	\$15,738	\$5,596	\$5,596	\$11,192	\$11,500			\$11,500
86112	Freedom Park- Retirement	\$1,759	\$1,198	\$814	\$840	\$1,654	\$1,097			\$1,097
86150	Freedom Park Trash	\$2,451	\$1,800	\$1,062	\$3,000	\$4,062	\$4,500			4500
86230	Freedom Park- Maint/Janitorial Supplies	\$14,438	\$22,000	\$9,589	\$15,300	\$24,889	\$28,690			\$28,690
86235	Freedom Park- Equipment Maintenance	\$928	\$1,200	\$1,480	\$320	\$1,800	\$1,500			\$1,500
86240	Freedom Park Maintenance Contract (SHC)	\$22,906	\$20,000	\$7,912	\$4,604	\$12,516	\$16,001			\$16,001
86250	Freedom Park Janitorial Contract (ServiceMaster)	\$9,008	\$15,400	\$7,120	\$8,249	\$15,369	\$15,069			\$15,069
86310	Freedom Park Sports Equip and Goals	\$2,400	\$2,400	\$2,514		\$2,514	\$2,000			\$2,000

86400	Freedom Park - Outdoor Ice Rink	\$16,960	\$-	\$8,924	\$16,000	\$24,924	\$10,775			
	Sub-total - Freedom Park	\$128,970	\$145,945	\$68,094	\$76,439	\$144,533	\$171,153	\$-		\$171,154
87120	McCoy Park Electric	\$488	\$1,800	\$238	\$220	\$458	\$552			\$552
87110	McCoy Contract		\$4,800	\$1,000	\$2,630	\$3,630	\$4,800			\$4,800
87130	McCoy Maintenance Supplies		\$800	\$254	\$420	\$674	\$2,250			\$2,250
87170	McCoy Park Toilets	\$1,282	\$1,936	\$747	\$1,000	\$1,747	\$1,936			\$1,936
87100	McCoy Lease	\$1,500	\$1,500	\$-	\$1,500	\$1,500	\$1,500			\$1,500
	Sub-total - McCoy Park	\$3,270	\$10,836	\$2,239	\$5,640	\$7,879	\$11,038	\$-		\$11,038
87200	Kaboom Park Dotsero		\$1,500	\$-	\$-					
	Total Expenditures before capital	\$191,948	\$255,488	\$117,814	\$127,711	249873	\$313,050	(\$11,750)	9564	\$310,865
Capital CTF Expenditures										
	CTF CRR- equipment (PULLED FROM VERP IN GENERAL FUND)						\$75,000	(\$40,000)		\$35,000
85250	Fairgrounds Improvements Planning				\$-					\$-
85251	Fairgrounds Improvement Design				\$-					\$-
85252	Fairgrounds Improvements Construction	\$943,000		\$650,000	\$650,000		60000			60000
	Fairgrounds Improvements					\$183,600	(\$20,000)			\$163,600
86300	Freedom Park Improvments	\$-	\$-		\$-	\$19,000	(\$9,000)			\$10,000
	Freedom Park Turf Project	\$-	\$-		\$-					
87140	McCoy Equipment/Playground				\$-					
92020	Trail Map Kiosks w/Bike Repair stations		\$-		\$-					
89000	Contingency	\$35,000			\$0		35000			
	Total Capital Expenditures		\$978,000	\$-	\$650,000	\$650,000	\$277,600	\$26,000		\$303,600
Total CTF Expenditures										
			\$1,233,488	\$117,814	\$1,105,711	\$1,223,525	\$590,650	(\$80,750)		\$505,400
EXCESS OVER/UNDER										
			(\$1,012,007)	\$8,126	(\$971,162)	(\$963,036)	(\$347,719)	\$93,750		(\$249,469)

Mountain Recreation Metro District		FY2021				2022		2022	2023	2024	2025	2026	2027	
Capital Expenditures		Adopted	First Half	Second Half	Forecast	Actual	Proposed	RECOMMENDED						
Acct #		2021	2021	2021	2021									
Expenditures														
91010	Computer Equipment	\$10,000	\$16,053	\$39,947	\$56,000		\$14,550	\$4,000	\$18,550	\$12,000	\$13,000	\$12,000	\$18,000	\$14,000
	Athletic Goals and Equipment				\$0									
	Consultant for Capital Projects				\$0									
91020	Eagle Area Projects (minor)				\$0		\$31,860	(\$18,000)	\$13,860					
91030	Edwards Area Projects (minor)			\$12,000	\$12,000									
91040	Gypsum Area Projects (minor)			\$12,350	\$12,350		\$40,410	(\$7,000)	\$33,410					
91050	EPIR Capital Replacement Fund	\$50,000	\$50,000	\$0	\$50,000		\$50,000		\$50,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
90330	EPIR Equipment in Capital Reserve Plan		74537	(\$74,537)	\$0									
91060	GRC Capital Replacement	\$50,000	\$50,000	\$0	\$50,000		\$50,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
91070	Field House Capital Replacement	\$201,062			\$0		\$65,000		\$65,000	233810	1021658	117600	21000	0
	Signage				\$0									
91090	Capital Replacement and Repair Programs	\$97,000	\$92,953		\$92,953					\$61,000	\$24,000	\$98,000	\$44,000	
	Contingency				\$0									
	<i>Sub-total - Capital Expenditures</i>				\$273,303		\$251,820	(\$21,000)	\$230,820	\$163,000	\$127,000	\$200,000	\$152,000	\$104,000
	PROJECTS:				\$0									
	GRC Pool Repair				\$0									
	GRC Gymnastics floor repairs				\$0									
91065	GRC Cardio Equipment				\$0									
91066	Directv Equipment				\$0									
910667	GRC Remodel				\$0									
91070	Sign Replacement			\$5,000	\$5,000									
91055	EPIR Capital Project Improvements				\$0									
91035	Field House Modifications				\$0									
91068	GRC Project Improvements				\$0									
	<i>Sub-total - Capital Projects</i>				\$5,000		\$0			\$0	\$0	\$0	\$0	\$0
					\$0									
	Total Capital Expenditures	\$408,062	\$209,006	\$99,672	\$278,303		\$251,820	(\$21,000)	\$230,820	\$163,000	\$127,000	\$200,000	\$152,000	\$104,000

Mountain Recreation Metropolitan District General Fund - Administration Expenditures		FY2020	FY2021				FY2022				
		Actual	Adopted	First Half	Second Half	Forecast	Actual	Proposed	Budget	Budget	ADMIN
REVENUES						0					
40070	Sponsorship and Fundraising Revenue	44230	65000	74610	7500	82110	116000	-52500		\$63,500	
40080	Grant Revenue- CO Healthcare Foundation	10000	86062	86062	0	86062	101,935			\$101,935	
40075	Event sponsorship- NEW (opening day, movies)			12300	0	12300	\$40,000			\$40,000	
	Total Contributions	79230	151062	172972	12500	185472	257935			\$205,435	
Acct #		2020	2021	2021	2021	2021	2021	2022	ADJ.	ADJ- 2	RECOMMENDED
PERSONNEL SERVICES											
41000	Salaries - Administration Full Time	\$506,888	\$525,868	\$243,647	\$282,000	\$525,647	\$563,161		46000	\$609,161	
41010	Salaries - Administration Part Time	\$12,211	\$24,000	\$6,646	\$9,800	\$16,446	\$62,040		-44000	\$18,040	
41020	Employee Bonuses	\$36,992	\$40,800	\$1,050	\$21,500	\$22,550	\$19,300			\$19,300	
41030	Payroll Taxes (401a 3.75%<1yr; 6%>1yr; medicare, Unemp, etc.)	\$36,715	\$38,491	\$16,366	\$19,200	\$35,566	\$43,139		400	\$43,539	
41040	Worker's Compensation Ins (all employees)	\$31,036	\$74,640	\$56,994	\$2,200	\$59,194	\$76,199			\$76,199	
41050	Health / Life Insurance	\$102,555	\$117,670	\$55,481	\$55,500	\$110,981	\$120,956		22000	\$142,956	
41051	Admin - Flexible Spending Accounts	\$1,159	\$1,128	\$540	\$580	\$1,120	\$1,236			\$1,236	
41060	Retirement (457 match up to 10%)	\$35,715	\$47,201	\$19,597	\$22,800	\$42,397	\$41,807			\$41,807	
	Total Personnel Services	\$763,271	\$869,798	\$400,321	\$413,580	\$813,901	\$-	\$927,838	\$-	24400	\$952,238
OTHER EXPENDITURES											
42010	Accounting/Budgeting/Consulting	34277	\$32,800	10818	26800	\$37,618	\$33,600			\$33,600	
42020	Advertising/Brochures	26321	\$40,534	18242	16500	\$34,742	\$39,934			\$39,934	
42030	Auditing	9750	\$9,975		9975	\$9,975	\$9,975			\$9,975	
42040	Background Checks/Recruiting	3477	\$5,508	1374	4150	\$5,524	\$20,169	-10000		\$10,169	
42050	*Climate Action	250	\$-			\$-	\$-				
42070	Computer Services/Telephone Contract	70033	\$72,114	33995	35193.08	\$69,188	\$73,978			\$73,978	
42090	Conferences, Training, Professional Development	9576	\$14,750	5296	7500	\$12,796	\$20,600			\$20,600	
42100	Consulting	4759	\$9,000	1281	7150	\$8,431	\$15,700			\$15,700	
42110	Credit Card Fees	28280	\$42,050	19981	22600	\$42,581	\$55,680			\$55,680	
42120	Director Fees	5693	\$8,800	2300	6200	\$8,500	\$8,800			\$8,800	
42130	Dues, Subscriptions, Books	10360	\$7,815	4861	3200	\$8,061	\$9,050			\$9,050	
42140	Election Expenses	26707	\$91,500	42495	48400	\$90,895	\$20,000			\$20,000	
41090	HR - Employee Relations	9562	\$10,700	1094	9300	\$10,394	\$16,500	2500		\$19,000	
42145	HRIS Expenses (Paylocity)	17677	\$20,700	9910	10800	\$20,710	\$32,200			\$32,200	
42150	Insurance	36268	\$43,500	43334	3200	\$46,534	\$56,533	-3000		\$53,533	
42160	Legal	27068	\$15,020	11024	12400	\$23,424	\$21,600			\$21,600	
42200	Meeting Expense	1155	\$2,580	929	1620	\$2,549	\$2,820			\$2,820	
42220	Office Supplies	4529	\$2,120	1535	950	\$2,485	\$1,620			\$1,620	
	Paying Agent Fees					\$-					
42240	Payroll Processing Fees (Paylocity)	8780	\$8,770	3099	5120	\$8,219	\$9,160			\$9,160	
42250	ERP Software Fees				42800	\$42,800	\$7,250			\$7,250	
42260	Registration Software Fees	22797	\$23,520	22797	13044	\$35,841	\$19,338			\$19,338	
42270	Sponsorship and Fundraising Expenses	9031	\$37,680	20407	5000	\$25,407	\$7,000			\$7,000	
42275	Event Expenses (Opening day, Outdoor Movie Series)			15942	2000	\$17,942	\$51,767			\$51,767	
42280	(Mountain Rec Foundation exp)- donor cultivation			233	2000	\$2,233	\$11,050			\$11,050	
42130	Telephone	11760	\$13,800	6100	6800	\$12,900	\$13,800			\$13,800	
42320	Treasurer Fees (Eagle County Treasurer)	81187	\$81,503	62945	20000	\$82,945	\$92,661			\$92,661	
42330	Uniforms	2812	\$3,500	2388	1400	\$3,788	\$1,500			\$1,500	
42350	Vehicle Fuel & Maintenance	7210	\$10,900	3053	6500	\$9,553	\$11,500			\$11,500	
42360	Website Hosting/Scoping/Redevelopment		\$-			\$-	\$-			\$-	
42370	Youth Scholarships	33473	\$20,000		20000	\$20,000	\$16,500			\$16,500	
42380	Volunteer Expense		\$2,500	51	\$2,799	\$2,850	\$2,000		1000	\$3,000	
42385	Grant Exp- CO Health Foundation		\$86,062	15487	\$70,575	\$86,062	\$101,935			\$101,935	
NEW	Community Grant Funding						\$15,000			\$15,000	
	Contingency	5960	\$15,000	5935	9200	\$15,135	\$5,000			\$5,000	
	Total Other Expenditures	\$508,752	\$732,701	\$366,906	\$422,877	\$800,082	\$-	\$804,220	(\$10,500)	1000	\$794,720
TOTAL ADMINISTRATION EXPENSES		\$1,272,023	\$1,602,499	\$767,227	\$836,457	\$1,613,983	\$-	\$1,732,057	-10500	24400	\$1,746,958

Mountain Recreation Metropolitan District General Fund - Eagle Pool & Ice Rink	HISTORY				FY 2021				FY 2022				
	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	Actual 2020	Adopted 2021	First Half 2021	2nd half 2021	Forecast 2021	Proposed 2022	Budget ADJ.	ADMIN Proposed	Budget ADJ-2	ADMIN RECOMMENDED
REVENUES													
Memberships/Season Passes	\$21,670	\$24,148	\$27,650	\$100	\$14,375	46310	2200	48,510	\$56,815		\$56,815		\$56,815
Punchcards	\$20,268	\$22,875	\$20,440	\$820	\$4,160	10750	4720	15470	\$26,420		\$26,420		\$26,420
Daily Admissions	\$42,760	\$47,411	\$62,100	\$84,696	\$80,020	28493	46494	74987	\$91,500		\$91,500		\$91,500
Facility Rentals	\$98,885	\$106,630	\$110,954	\$108,213	\$83,720	40861.5	58500	99361.5	\$107,847		\$107,847		\$107,847
Equipment/Skate Rentals	\$500	\$4,281	\$4,463	\$3,699	\$4,200	2352	1885	4237	\$6,000		\$6,000		\$6,000
Skate Sharpening	\$8,526	\$6,000	\$5,537	\$4,632	\$6,190	2803	2371	5174	\$5,315		\$5,315		\$5,315
Concessions/Vending	9236	14132	\$16,653	\$921	\$3,200	212	1048	1260	\$1,080		\$1,080		\$1,080
Fundraising		\$1,430	\$1,620	\$92	\$-		240	240	\$800		\$800		\$800
Resale items	\$5,101	\$3,620	\$5,385	\$3,728	\$4,500	1933	2100	4033	\$4,800		\$4,800		\$4,800
Aquatics Programs	\$27,431	\$21,088	\$14,337	\$2,344	\$7,286	10023	5830	15853	\$18,925		\$18,925		\$18,925
Aquatics - Swim Team	\$27,431	\$11,662	\$12,024	\$-	\$6,048	10200	1000	11200	\$11,340		\$11,340		\$11,340
Rec Kids Programs	\$56,334	\$79,585	\$47,792	\$1,802	\$68,850	48290	9800	58090	\$57,625		\$57,625		\$57,625
Special Events/Birthday parties Pool	\$5,356	\$2,965	\$3,209	\$1,193	\$3,150	1241	3855	5096	\$6,565		\$6,565		\$6,565
Eagle Fitness							480	480	\$360		\$360		360
Adult Sports - Eagle	\$53,898	\$78,876	\$68,768	\$30,487	\$59,350	33700	26800	60500	\$45,300		\$45,300		\$45,300
Youth Sports - Eagle	\$91,145	\$122,593	\$81,172	\$51,020	\$60,940	63283	28650	91933	\$77,170		\$77,170	30840	\$108,010
Non-Sports Programs- Adult/Youth/Senior				\$-	\$-	660	400	1060	\$3,051		\$3,051		\$3,051
Advertisement/Sponsorships	\$5,490	\$4,000	\$5,500	\$3,000		5500		5500	\$2,000	-500	\$1,500		\$1,500
Youth Program Scholarships		(\$46)	\$120	\$3,500				0	\$-		\$-		\$-
Youth Program Sponsorships	\$3,333	\$3,333		\$12,500	\$15,000		15000	15000	\$17,500		\$17,500		\$17,500
Other Revenue	\$253	\$-		\$6,851	\$400		400	400	\$400		\$400		\$400
Total Revenues	\$477,617	\$554,583	\$487,932	\$319,598	\$421,389	\$306,612	\$208,015	\$514,627	\$540,813	\$-	\$540,313	30840	\$571,153
PERSONNEL SERVICES EXPENDITURES													
Salaries - EPIR Full Time	\$166,072	\$154,022	\$220,045	199500	\$202,338	89678	112660	202338	\$224,779		\$224,779	23000	\$247,779
Wages - Pool	\$30,812	\$51,313	\$53,373	36072	\$54,219	5225	39725	44950	\$63,444	-7000	\$56,444		\$56,444
Wages - Rec Kids	\$25,917	\$36,110	\$24,657	313	\$29,000	1544	16600	18144	\$34,450		\$34,450		\$34,450
Wages - Concessions	\$3,985	\$4,365	\$2,839	0	\$650	0	0	0	\$-		\$-		\$0
Wages - Special Events		\$1,567		0	\$780	0	400	400	\$270		\$270		\$270
Wages- Fitness				125		20	380	400	\$3,000		\$3,000		\$3,000
Wages - Front Desk	\$35,658	\$36,125	\$41,620	31789	\$32,200	8742	21150	29892	\$36,840		\$36,840	-10000	\$26,840
Wages - Maintenance		\$18,749	\$26,116	27112	\$42,500	13885	21280	35165	\$22,372		\$22,372	-4000	\$18,372
Wages - Rink	\$7,972	\$44,667	\$29,799	30981	\$26,370	12035	14335	26370	\$46,800		\$46,800		\$46,800
Wages- Adult Programs-Eagle/EPIR		\$30,464	\$33,945	22119	\$40,088	7810	28600	36410	\$40,088		\$40,088		\$40,088
Wages - Youth Programs EPIR		\$15,357	\$17,641	15231	\$8,808	6660	4800	11460	\$12,228		\$12,228	8879	\$21,107
Wages - Non Sports Programs						156	85	241	\$112		\$112		\$112
<i>Sub-total - Wages & Salaries</i>	<i>\$270,416</i>	<i>\$392,739</i>	<i>\$450,035</i>	<i>\$363,242</i>	<i>\$436,953</i>	<i>\$145,755</i>	<i>\$256,950</i>	<i>\$402,705</i>	<i>\$484,383</i>	<i>(\$7,000)</i>	<i>\$477,383</i>	<i>17879</i>	<i>\$495,262</i>
Payroll Taxes	\$20,041	\$29,204	\$31,440	25565	\$30,374	10591	17718	28309	\$33,422	-960	\$32,462	1850	\$34,312
Health / Life Insurance	\$16,719	\$33,217	\$77,308	71515	\$74,298	37030	37550	74580	\$86,495		\$86,495	12000	\$98,495
Retirement (457 match up to 10%)	\$5,838	\$10,908	\$13,072	13599	\$18,012	6009	6300	12309	\$19,920		\$19,920		\$19,920
<i>Sub-total - Taxes and benefits</i>	<i>\$42,598</i>	<i>\$73,329</i>	<i>\$121,820</i>	<i>\$110,679</i>	<i>\$122,684</i>	<i>\$53,630</i>	<i>\$61,568</i>	<i>\$115,198</i>	<i>\$139,837</i>	<i>(\$960)</i>	<i>\$138,877</i>	<i>\$13,850</i>	<i>\$152,727</i>
Total Personnel Services	\$313,014	\$466,068	\$571,855	\$473,921	\$559,637	\$199,385	\$318,518	\$517,903	\$624,220	(\$7,960)	\$616,260	\$31,729	\$647,989

OTHER EXPENDITURES													
<i>Operating and Maintenance Expenses</i>													
Employee Relations	\$458	\$808	318	\$800	378	422	800	\$800		\$800		\$800	
Janitorial/Cleaning/Medical Supplies	\$3,375	\$4,815	\$4,647	2567	\$6,000	596	3000	3596	\$4,600		\$4,600	\$4,600	
Rink Supplies & Equipment	\$12,111	\$11,690	7256	\$11,300	4046	7300	11346	\$9,450		\$9,450		\$9,450	
Pool Chemicals & Supplies	\$18,553	\$16,549	\$15,826	8627	\$16,780	9917	5125	15042	\$14,140		\$14,140	\$14,140	
Maintenance Service	\$55,864	\$38,276	\$39,616	31758	\$37,605	14645	22960	37605	\$37,395		\$37,395	\$37,395	
Maintenance Supplies	\$13,449	\$935	\$2,512	4383	\$2,500	1735	2500	4235	\$6,000		\$6,000	\$6,000	
Marketing & Advertising	\$3,027	\$1,595	\$4,534	1836	\$2,420	0	2200	2200	\$2,400		\$2,400	\$2,400	
Office Equipment/Copier	\$2,324	\$5,255	\$5,304	4078	\$4,936	2354	2582	4936	\$6,996		\$6,996	\$6,996	
Office Supplies	\$1,791	\$731	550	\$960	438	460	898	\$900		\$900		\$900	
Resale items	\$5,127	\$1,931	\$2,947	1692	\$2,200	1460	840	2300	\$2,300		\$2,300	\$2,300	
Concessions Supplies	\$4,964	\$6,055	\$7,146	391	\$950	0	0	0	\$-		\$-	\$-	
Sales Tax	\$1,014	\$124	319	\$400	123	277	400	\$400		\$400		\$400	
Training	\$1,760	\$720	\$1,280	275	\$1,200		800	800	\$1,200		\$1,200	\$1,200	
Staff uniforms	\$3,754	\$2,883	1131	\$2,500	1251	1249	2500	\$2,750		\$2,750		\$2,750	
Landscaping	\$1,654	\$4,739	2686	\$3,500	2164	2600	4764	\$5,800		\$5,800		\$5,800	
Contingency	\$225	\$-						\$-		\$-		\$-	
Sub-total - Operating & Maintenance Expenses	\$110,364	\$98,784	\$104,787	\$67,867	\$94,051	\$39,107	\$49,140	\$88,247	\$95,131	\$-	\$95,131	\$95,131	
<i>Programs</i>													
Aquatics		\$664	\$2,684	123	\$2,640	1797	1569	3366	\$3,955		\$3,955	500	\$4,455
Swim Team & Lessons Expense	\$2,575	\$2,437	\$3,471	-61	\$1,204		1076	1076	\$4,000		\$4,000		\$4,000
Rec Kids Expense	\$7,563	\$14,393	\$13,940	1676	\$10,965	7347	2350	9697	\$8,449		\$8,449		\$8,449
Special Events	\$2,256	\$4,693	\$2,666	0	\$600	42	280	322	\$-		\$-		\$-
Adult Sports	\$18,738	\$9,254	\$8,969	2545	\$4,381	1632	800	2432	\$4,391		\$4,391		\$4,391
Youth Sports	\$42,039	\$23,200	\$35,311	28069	\$38,280	16309	22000	38309	\$39,204		\$39,204	400	\$39,604
Non-Sports Adult/Youth				0	\$-	439	300	739	\$150		\$150		\$150
Sub-total - Programs	\$73,171	\$97,096	\$67,041	\$32,352	\$58,070	\$27,566	\$28,030	\$55,596	\$60,149	\$-	\$60,149	900	\$61,049
<i>Utilities</i>													
Cable/Radio/TV	\$1,639	\$2,941	\$2,864	2501	\$2,924	1709	1251	2960	\$3,484		\$3,484		\$3,484
Electric	\$46,505	\$51,789	\$51,745	45937	\$54,950	24258	30692	54950	\$55,000		\$55,000		\$55,000
Gas	\$38,011	\$31,305	\$29,628	24238	\$32,300	12133	19086	31219	\$32,000		\$32,000		\$32,000
Security	\$1,452	\$3,485	\$2,458	1758	\$2,964	2282	635	2917	\$4,128		\$4,128		\$4,128
Telephone/Internet	\$7,875	\$8,474	\$6,287	4999	\$5,520	1995	3225	5220	\$3,888		\$3,888		\$3,888
Water - Town of Eagle	\$16,413	\$13,714	\$14,105	19379	\$16,700	5292	11408	16700	\$17,200		\$17,200		\$17,200
Toilets	\$1,321	\$1,615	\$1,802		\$1,800	0	0	0	\$-		\$-		\$-
Sub-total - Programs	\$113,216	\$113,323	\$108,889	\$98,812	\$117,158	\$47,669	\$66,297	\$113,966	\$115,700	\$-	\$115,700		\$115,700
Total Other Expenditures	\$296,751	\$309,203	\$280,717	\$199,031	\$269,279	\$114,342	\$143,467	\$257,809	\$270,980	\$-	\$270,980	900	\$271,880
TOTAL EPIR EXPENSES	\$609,765	\$775,271	\$852,572	\$672,952	\$828,916	\$313,727	\$461,985	\$775,712	\$895,200	(\$7,960)	\$887,240	\$32,629	\$919,869
TOTAL EPIR REVENUE OVER (UNDER) EXPENSES	(\$132,148)	(\$220,688)	(\$364,640)	(\$353,354)	(\$407,527)	(\$7,116)	(\$253,970)	(\$261,086)	(\$354,387)		(\$346,927)	(\$1,789)	(\$348,716)

Acct #	Mountain Recreation Metro District General Fund - Gypsum Recreation Center	HISTORY							FY2021			FY 2022			
		FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	Adopted 2021 BUDGET	First Half 2021	2nd half 2021	Forecast 2021	Proposed 2022	Budget ADJ.	Budget ADJ-2	ADMIN RECOMMENDED	FINAL BUDGET	
	REVENUES														
60010	Memberships	\$631,790	\$668,831	\$842,284	\$277,662	\$402,035	210988	256000	466988	\$592,852	35000		\$627,852		
60020	Punchcards	\$41,458	\$34,379	\$33,935	\$16,860	\$14,880	11461	11280	22741	\$34,600			\$34,600		
60030	Daily Admissions	\$113,722	\$99,103	\$118,425	\$49,936	\$78,330	34932	23190	58122	\$88,973			\$88,973		
60040	Facility Rentals	\$8,996	\$10,502	\$11,863	\$1,210	\$3,100		650	650	\$200	800		\$1,000		
60050	VVMC/Howard Head License Agreement	\$19,850	\$20,804	\$23,204	\$22,070	\$22,733	11310	11420	22730	\$23,299			\$23,299		
60060	Concessions/Vending	\$1,761	\$3,898	\$2,705	\$1,316	\$900	317	1283	1600	\$1,200			\$1,200		
60070	Fundraising		(\$224)	\$-		\$-			0	\$-			\$-		
60080	Resale Items	\$4,958	\$4,454	\$3,900	\$1,489	\$2,100	823	977	1800	\$2,000			\$2,000		
60110	Aquatic Programs - GRC	\$34,109	\$24,594	\$27,598	\$15,086	\$21,144	9504	12000	21504	\$31,248.00			\$31,248		
60111	Gypsum Creek Pool	\$2,758	\$6,230	\$4,311	\$415	\$4,000	2224	4900	7124	\$7,049.00			\$7,049		
60120	Rec Kids Programs	\$81,893	\$86,001	\$58,041	\$74,653	\$69,375	56287	33200	89487	\$75,150			\$75,150		
60130	Child Care	\$4,405	\$3,670	\$268	\$70	\$-	185	250	435	\$240			\$240		
60140	Climbing Revenues		\$987	\$-	\$-	\$270		0	0	\$-			\$-		
60150	Events- Parties	\$15,719	\$20,689	\$13,334	\$2,754	\$4,033	824	\$3,467	7500	\$13,905	1525		\$15,430		
60160	Fitness Programs	\$62,434	\$56,345	\$26,605	\$6,045	\$17,706	3519	4140	7659	\$9,625			\$9,625		
60170	Gymnastics Revenues	\$153,522	\$154,207	\$140,699	\$82,064	\$81,400	121945	57055	179000	\$180,116	10000		\$190,116		
60171	Gymnastic Camps/Meets	\$6,060	\$25,321	\$24,474	\$7,360	\$9,300	15785	4100	19885	\$20,720			\$20,720		
60180	Adult Sports Programs		\$3,084	\$996	\$-	\$-		0	0	\$1,200			\$1,200		
60185	Youth Sports Programs	\$26,443	\$25,134	\$28,270	\$25,489	\$28,800	15967	9000	24967	\$43,040			\$43,040		
60190	Adult/Youth Non-sports programs			\$10,787	\$1,853	\$4,524	5045	1000	6045	\$8,262			\$8,262		
60200	TOG Reimbursement	\$19,762	\$86,700	\$125,113	\$320,154	\$315,989			0	\$-			\$-		
60300	Youth Scholarship		(\$737)	\$5,626	\$3,500			3500	3500	\$3,500			\$3,500		
60350	Youth Sponsorships	\$3,334	\$3,333		\$12,600	\$15,000		15000	15000	\$17,500			\$17,500		
60400	Other Income		\$-	\$-	\$54,262	\$9,270	9210		9210	\$-			\$-		
	Total Revenues	\$1,232,974	\$1,337,305	\$1,377,325	\$656,694	\$788,900	\$510,326	\$441,785	\$952,111	\$1,154,679	\$47,325	\$-	\$1,202,004	\$-	
	PERSONNEL SERVICES														
61000	Salaried Full-time	\$265,036	\$280,254	\$305,981	\$294,172	\$274,555	\$127,763	\$142,600	\$270,363	\$301,197			\$301,197		
61010	Aquatics	\$112,712	\$114,454	\$143,320	\$90,198	\$112,584	\$43,713	\$62,230	\$105,943	\$164,550	-15000		\$149,550		
60111	Aquatics- Gypsum Creek Pool	\$14,401	\$16,926	\$22,224	\$-	\$24,000	\$2,623	\$18,776	\$21,399	\$22,983			\$22,983		
61020	Camps/Rec Kids	\$37,593	\$42,404	\$51,431	\$58,402	\$48,200	\$17,622	32000	\$49,622	\$57,000			\$57,000		
61030	Child Care	\$13,986	\$19,831	\$27,446	\$9,339		\$2,551	11052	\$13,603	\$28,050			\$28,050		
61040	Climbing		\$205	\$-	\$-	\$600	\$-		\$-	\$-			\$-		
61050	Events- Parties	\$92	\$3,079	\$2,263	\$-	\$400	\$-	400	\$400	\$210			\$210		
61060	Fitness	\$39,084	\$54,538	\$87,217	\$58,520	\$53,125	\$20,775	26770	\$47,545	\$52,833			\$52,833		
61065	Front Desk	\$55,300	\$83,201	\$125,196	\$70,623	\$96,048	\$37,388	\$51,000	\$88,388	\$112,005			\$112,005		
61070	Gymnastics	\$81,259	\$72,437	\$76,367	\$57,942	\$70,950	\$30,680	\$36,340	\$67,020	\$68,498	7505		\$76,003		
61080	Maintenance/Cleaning	\$56,265	\$71,156	\$60,235	\$63,491	\$78,440	\$23,313	\$27,800	\$51,113	\$69,312			\$69,312		
61180	Adult Programs		\$-	\$41	\$-	\$-	\$-	0	\$-	\$540			\$540		
61185	Youth Programs	\$7,415	\$8,648	\$3,271	\$1,191	\$3,140	\$1,004	2180	\$3,184	\$5,208			\$5,208		
61190	Non Sports Programs			\$1,756		\$4,145	\$94	3500	\$3,594	\$4,676			\$4,676		
	<i>Sub-total - Wages & Salaries</i>	\$683,143	\$767,133	\$906,748	\$703,878	\$766,187	\$307,526	\$414,648	\$722,174	\$887,062	(\$7,495)		\$879,567	\$-	
61110	Payroll Taxes	\$39,459	\$52,683	\$57,968	\$44,948	\$53,633	\$19,410	26800	\$46,210	\$61,207	-520		\$60,687		
61120	Health / Life Insurance	\$72,072	\$87,724	\$90,803	\$77,924	\$99,036	\$39,124	44600	\$83,724	\$97,688	2000		\$99,688		
61130	Retirement (457 match up to 10%)	\$22,771	\$19,710	\$11,411	\$14,989	\$25,777	\$5,156	6400	\$11,556	\$28,042			\$28,042		
	<i>Sub-total - Taxes and benefits</i>	\$134,302	\$160,117	\$160,182	\$137,861	\$178,446	\$63,690	\$77,800	\$141,490	\$186,937	\$1,480		\$188,417	\$-	
	Total Personnel Services	\$817,445	\$927,250	\$1,066,930	\$841,739	\$944,633	\$371,216	\$492,448	\$863,664	\$1,073,999	(\$6,015)	\$-	\$1,067,984	\$-	

OTHER EXPENDITURES														
<i>Operating and Maintenance Expenses</i>														
61210	Employee Relations		\$794	\$956	\$257	\$900	\$141	300	\$441	\$900			\$900	
61220	Janitorial/Cleaning/Medical Supplies	\$20,090	\$28,323	\$28,899	\$52,108	\$27,702	\$17,425	15800	\$33,225	\$22,450			\$22,450	
61225	Maintenance Equipment <\$5000		\$1,777	\$-	\$-	\$-		0	\$-	\$9,300	-8000		\$1,300	
61227	Pool Chemicals and Supplies		\$1,530	\$18,992	\$3,888	\$19,416	\$7,272	4400	\$11,672	\$19,525			\$19,525	
61230	Maintenance Service	\$44,398	\$47,371	\$60,720	\$84,617	\$49,220	\$30,967	30912	\$61,879	\$63,520			\$63,520	
61231	Janitorial Service Contract			\$23,712	\$17,784		\$-	28000	\$28,000	\$77,700			\$77,700	
61235	Maintenance Supplies	\$8,559	\$11,017	\$14,456	\$5,897	\$12,300	\$7,940	3300	\$11,240	\$11,160			\$11,160	
61240	Marketing & Advertising		\$3,086	\$8,434	\$5,002	\$4,500	\$3,223	800	\$4,023	\$4,500			\$4,500	
61250	Copier/Office Equip		\$6,496	\$6,377	\$4,534	\$5,636	\$2,938	2200	\$5,138	\$5,136			\$5,136	
61255	Office Supplies	\$12,991	\$9,047	\$6,811	\$2,466	\$2,720	\$1,340	1800	\$3,140	\$3,400			\$3,400	
61260	Resale Items	\$2,633	\$2,769	\$2,679	\$969	\$1,680	\$156	750	\$906	\$1,020			\$1,020	
61265	Sales Tax	\$156	\$435	\$240	\$109	\$470	\$28	300	\$328	\$480			\$480	
61270	Training		\$2,360	\$1,325	\$-	\$1,200	\$44	250	\$294	\$3,120	-2000		\$1,120	
61275	Staff Uniforms	\$1,819	\$9,302	\$4,265	\$10,024	\$2,760	\$965	\$1,635	\$2,600	\$2,500			\$2,500	
61290	Other/Contingency		\$-	\$-	\$542				\$-	\$-			\$-	
<i>Sub-total - Operating & Maintenance Expenses</i>		<i>\$91,472</i>	<i>\$126,755</i>	<i>\$177,866</i>	<i>\$188,197</i>	<i>\$128,504</i>	<i>\$72,439</i>	<i>\$89,412</i>	<i>\$161,851</i>	<i>\$224,711</i>	<i>(\$10,000)</i>		<i>\$214,711</i>	<i>\$-</i>
<i>Programs</i>														
61310	Aquatics	\$30,352	\$11,554	\$11,474	\$3,794	\$8,067	\$10,446	6748	\$17,194	\$10,053		2000	\$12,053	
61311	Aquatics- Gypsum Creek Pool	\$13,906	\$22,934	\$15,987	\$95	\$12,775	\$5,842	3000	\$8,842	\$10,475			\$10,475	
61320	Camps/Rec Kids	\$8,053	\$12,306	\$14,005	\$6,658	\$11,681	\$5,370	3600	\$8,970	\$10,099		2500	\$12,599	
61330	Child Care	\$13	\$29	\$72	\$-	\$-	\$28	0	\$100	\$150			\$150	
61340	Climbing Expenses		\$913	\$1,503	\$94	\$1,060	\$2,127	1000	\$3,127				\$0	
61350	Events- Parties	\$2,141	\$2,419	\$3,256	\$-	\$1,200	\$63	1300	\$1,363	\$2,300			\$2,300	
61360	Fitness Expenses	\$18,972	\$35,999	\$16,048	\$4,788	\$6,200	\$3,533	4000	\$7,533	\$9,800			\$9,800	
61370	Gymnastics Expenses		\$3,096	\$10,175	\$7,661	\$7,485	\$2,912	6133	\$9,045	\$13,200		1250	\$14,450	
61371	Gymnastics Camps/Meets	\$3,430	\$11,333	\$16,905	\$9,924	\$7,800	\$9,612	4200	\$13,812	\$17,345			\$17,345	
61380	Adult Sports Programs		\$1,736	\$808	\$118	\$-	\$-	0	\$-	\$198			\$198	
61385	Youth Sports Programs	\$21,191	\$21,011	\$20,973	\$16,710	\$20,601	\$16,265	6800	\$23,065	\$18,737			\$18,737	
61390	Adult/Youth Non-Sports Programs	NEW		\$2,166	\$138	\$800	\$324	450	\$774	\$4,117			\$4,117	
<i>Sub-total - Programs</i>		<i>\$98,058</i>	<i>\$123,330</i>	<i>\$113,372</i>	<i>\$49,980</i>	<i>\$77,669</i>	<i>\$56,522</i>	<i>\$37,231</i>	<i>\$93,753</i>	<i>\$96,474</i>	<i>\$-</i>	<i>5750</i>	<i>\$102,224</i>	<i>\$-</i>
<i>Utilities</i>														
61410	Cable/Radio/TV	\$4,994	\$5,168	\$4,227	\$4,390	\$3,120	\$2,643	1560	\$4,203	\$4,580			\$4,580	
61420	Electric	\$129,274	\$134,000	\$137,585	\$122,111	\$144,840	\$65,245	72000	\$137,245	\$144,840			\$144,840	
61430	Gas	\$81,008	\$72,755	\$94,424	\$59,059	\$95,500	\$29,996	32400	\$62,396	\$77,000			\$77,000	
61440	Security	\$674	\$2,909	\$2,616	\$3,210	\$2,200		2200	\$2,200	\$2,200			\$2,200	
61450	Telephone/Internet	\$10,395	\$13,842	\$11,369	\$9,954	\$5,212	\$2,334	2796	\$5,130	\$5,208			\$5,208	
61460	Water/Sewer/Trash	\$19,413	\$17,995	\$19,159	\$18,362	\$19,200	\$15,721	9456	\$25,177	\$19,200			\$19,200	
<i>Sub-total - Utilities</i>		<i>\$245,758</i>	<i>\$246,669</i>	<i>\$269,380</i>	<i>\$217,086</i>	<i>\$270,072</i>	<i>\$115,939</i>	<i>\$120,412</i>	<i>\$236,351</i>	<i>\$253,028</i>	<i>\$-</i>		<i>\$253,028</i>	<i>\$-</i>
Total Other Expenditures		\$435,288	\$496,754	\$560,618	\$455,263	\$476,245	\$244,900	\$247,055	\$491,955	\$574,213	(\$10,000)		\$564,213	\$-
TOTAL GYPSUM EXPENSES		\$1,252,733	\$1,424,004	\$1,627,548	\$1,297,002	\$1,420,878	\$616,116	\$739,503	\$1,355,619	\$1,648,212	(\$16,015)	5750	\$1,637,947	\$-
TOTAL GYPSUM REVENUE OVER (UNDER) EXPENSES		(\$19,759)	(\$86,699)	(\$250,223)	(\$640,308)	(\$631,978)	(\$105,790)	(\$297,718)	(\$403,508)	(\$493,533)			(\$435,943)	\$-

Acct #	Mountain Recreation Metro Recreation District General Fund - Edwards Field House and Facilities	HISTORY					FY2021			FY 2022				
		FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	Adpoted 2021 BUDGET	First Half 2021	2nd half 2021	Forecast 2021	Proposed 2022 Budget	Budget ADJ.	Budget ADJ-2	Admin Proposed	FINAL BUDGET
REVENUES														
70010	Memberships/Season Passes	\$23,821	\$17,987	\$16,495	\$6,596	\$3,435	1657	2050	3707	\$7,860			\$7,860	
70030	Daily Admissions	\$29,750	\$20,867	\$20,607	\$8,693	\$11,480	5668	4655	10323	\$14,749			\$14,749	
70040	Facility Rentals	\$57,807	\$69,955	\$66,344	\$42,717	\$59,600	33211	18775	51986	\$66,150			\$66,150	
70050	Vail Health and SOS Leases	\$52,661	\$66,721	\$71,478	\$69,923	\$71,456	35810.44	36080	71890.44	\$73,791			\$73,791	
70060	Concessions/Vending	\$2,999	\$1,433	\$1,749	\$920	\$1,200	537	620	1157	\$1,200			\$1,200	
70070	Fundraising		\$570	\$-	\$-	\$504			0	\$-			\$-	
70080	Resale items		\$775	\$908	\$708	\$480	513	400	913	\$480			\$480	
70120	Rec Kids Programs		\$67,476	\$49,275	\$49,810	\$58,525	64472	8350	72822	\$77,300			\$77,300	
70140	Climbing Revenues		\$4,788	\$-	\$-	\$400	0		0	\$-			\$-	
70150	Events- Parties		\$15,507	\$16,435	\$1,444	\$8,250	450	1267	1717	\$6,183			\$6,183	
70160	Fitness- Health and Wellness		\$-	\$6,706	\$1,061	\$3,400	0	0	0	\$-			\$-	
70170	Gymnastics	\$220,868	\$149,176	\$157,619	\$68,299	\$85,000	77069	39385	116454	\$145,112	18424		\$163,536	
70171	Gymnastics Meets		\$11,879	\$13,328	\$5,860	\$3,000	6711	4100	10811	\$8,720			\$8,720	
70173	Antigravity		\$45,378	\$27,903	\$10,294	\$9,360	23273	5300	28573	\$27,416	31442		\$58,858	
70180	Adult Programs	\$16,010	\$19,276	\$19,740	\$10,020	\$20,800	6050	16900	22950	\$23,500			\$23,500	
70185	Youth Programs	\$145,513	\$58,499	\$47,125	\$20,663	\$41,075	24778	12400	37178	\$52,100			\$52,100	
70190	Non-sports Programs (Adult/Youth/Senior)			\$1,269	\$30	\$900	840	250	1090	\$2,400			\$2,400	
70200	Advertisement/Sponsorships			\$-	\$-				0	\$-			\$-	
70300	Youth Program Scholarships		(\$79)	\$1,516	\$3,500		0		0	\$3,500			\$3,500	
70350	Youth Program Sponsorships	\$3,333	\$3,333	\$50	\$12,500	\$15,000	0	15000	15000	\$17,500			\$17,500	
70400	Other Revenue		\$-	\$-	\$6,000			200	200	\$-			\$-	
Total Revenues		\$552,762	\$553,541	\$518,547	\$319,038	\$393,865	\$281,039	\$165,185	\$446,771	\$527,961	\$49,866	\$-	\$577,827	\$-
PERSONNEL SERVICES EXPENDITURES														
71000	Salaries - Full Time	\$176,945	\$210,178	\$203,153	\$187,549	\$196,924	84046	89300	173346	\$219,238	42000	-10676	\$250,562	
71020	Wages - Camps/Rec Kids		\$30,456	\$14,620	\$26,557	\$37,500	8018	19800	27818	\$37,000	20000		\$57,000	
71040	Wages - Climbing		\$2,403	\$312		\$330	0	0	0	\$-			\$-	
71050	Wages - Special Events		\$4,015	\$6,613	\$994	\$1,625	0	200	200	\$2,175			\$2,175	
71060	Wages- Fitness		\$25	\$7,235	\$1,386	\$2,840	0	0	0	\$-			\$-	
71065	Wages - Front Desk		\$50,561	\$71,367	\$26,333	\$59,469	19381	29682	49063	\$60,955	(\$45,500)	16500	\$31,955	
71070	Wages - Gymnastics	\$49,154	\$28,552	\$37,206	\$22,739	\$46,000	15650	22800	38450	\$44,001	\$13,827		\$57,828	
71073	Wages - Antigravity		\$12,244	\$13,927	\$2,937	\$6,000	3297	4950	8247	\$13,400	\$23,597		\$36,997	
71080	Wages - Maintenance and Janitorial		\$44,511	\$40,482	\$23,896	\$26,972	9475	16798	26273	\$10,400		8500	\$18,900	
71180	Wages - Adult Programs		\$1,630	\$10,683	\$10,953	\$14,400	2880	7480	10360	\$14,400			\$14,400	
71185	Wages - Youth Programs		\$22,053	\$15,575	\$10,301	\$13,720	2434	8350	10784	\$14,200			\$14,200	
71190	Wages- NonSports Programs			\$-		\$504	0	400	400	\$3,767			\$3,767	
<i>Sub-total - Wages & Salaries</i>		\$418,432	\$406,628	\$421,173	\$313,645	\$406,284	\$145,181	\$199,760	344941	\$419,536	\$53,924	\$14,324	\$487,784	
72110	Payroll Taxes	\$24,713	\$27,359	\$30,052	\$22,374	\$28,034	10445	13200	23645	\$30,397	2272	500	\$33,169	
72120	Health / Life Insurance	\$55,459	\$66,721	\$61,457	\$43,510	\$49,627	22335	23600	45935	\$47,450	28000	12500	\$87,950	
72130	Retirement (457 match up to 10%)	\$8,744	\$10,366	\$11,523	\$10,832	\$16,137	4507	5100	9607	\$19,042			\$19,042	
<i>Sub-total - Taxes and benefits</i>		\$88,916	\$104,446	\$103,032	\$76,716	\$93,798	\$37,287	\$41,900	\$79,187	\$96,889	\$30,272	13000	\$140,161	\$-
Total Personnel Services		\$507,348	\$511,074	\$524,205	\$390,361	\$500,082	\$182,468	\$241,660	\$424,128	\$516,425	\$84,196	\$27,324	\$627,945	\$-
OTHER EXPENDITURES														
<i>Operating and Maintenance Expenses</i>														
71210	Employee Relations		\$673	\$607	\$344	\$900	62	650	712	\$900			\$900	
71220	Janitorial/Cleaning/Medical Supplies		\$8,187	\$5,902	\$2,892	\$6,400	1362	2583	3945	\$6,150			\$6,150	
71230	Maintenance Service	\$30,789	\$16,634	\$26,403	\$18,162	\$23,960	8582	10390	18972	\$22,580			\$22,580	
71235	Maintenance Supplies	\$11,134	\$4,795	\$6,258	\$4,157	\$3,650	872	1875	2747	\$15,860			\$15,860	
	Janitorial Contract								14000	\$26,000			\$26,000	
71240	Marketing & Advertising		\$255	\$7,072	\$1,009	\$1,500	666	320	986	\$1,500			\$1,500	
71250	Office Equipment/Copier		\$4,636	\$7,001	\$4,096	\$5,536	2853	2185	5038	\$4,572			\$4,572	
71255	Office Supplies	\$8,503	\$2,185	\$876	\$375	\$1,440	90	714	804	\$1,440			\$1,440	
71260	Resale items		\$731	\$64	\$234	\$480		200	200	\$480			\$480	
71270	Training		\$412	\$1,959	\$620	\$1,020	0	200	200	\$1,020			\$1,020	
71275	Staff uniforms		\$4,571	\$3,207	\$116	\$3,000	1521	650	2171	\$2,500			\$2,500	

Sub-total - Operating & Maintenance Expenses		\$56,383	\$47,562	\$59,349	\$32,005	\$47,886	\$16,008	\$19,767	\$49,775	\$83,002	\$-		\$83,002	\$-
<i>Programs</i>														
71320	Camps/Rec Kids Expense		\$9,756	\$14,486	\$4,806	\$10,215	5552	4200	9752	\$9,295		2500	\$11,795	
71340	Climbing		\$2,272	\$335	\$125	\$350	2127	400	2527	\$350			\$350	
71350	Special Events		\$2,580	\$1,141	\$349	\$800		250	250	\$250			\$250	
71360	Health and Wellness		\$4,895	\$7,779	\$-	\$80		0	0	\$-			\$0	
71370	Gymnastics expense		\$7,612	\$6,494	\$1,909	\$5,935	3097	2838	5935	\$5,475		1250	\$6,725	
71371	Gymnastics camps/meets		\$7,719	\$10,934	\$3,618	\$3,000	6206	4000	10206	\$7,225			\$7,225	
71373	Antigravity		\$1,215	\$4,937	\$-	\$500	16	400	416	\$1,220			\$1,220	
71380	Adult Program Exp		\$846	\$1,015	\$915	\$2,746	491	620	1111	\$2,851			\$2,851	
71385	Youth Programs		\$35,432	\$27,235	\$20,072	\$29,054	18677	12350	31027	\$35,469			\$35,469	
71390	Non-Sports Programs			\$489	\$-	\$300	260	150	410	\$2,033			\$2,033	
Sub-total - Programs		\$-	\$72,327	\$74,845	\$31,794	\$52,980	\$36,426	\$25,208	\$61,634	\$64,168	\$-	3750	\$67,918	\$-
<i>Utilities</i>														
71410	Cable/Radio/TV	\$8,485	\$4,041	\$3,058	\$420	\$660	30	140	170	\$420			\$420	
71420	Electric	\$30,885	\$27,675	\$24,540	\$23,186	\$31,800	16777	10126	26903	\$30,425			\$30,425	
71430	Gas	\$7,637	\$8,469	\$12,257	\$14,537	\$10,725	5795	5356	11151	\$12,925			\$12,925	
71440	Security		\$1,895	\$2,035	\$1,543	\$2,200	1895	150	2045	\$2,150			\$2,150	
71450	Telephone/Internet		\$6,248	\$3,404	\$5,331	\$6,480	2009	2548	4557	\$4,950			\$4,950	
71460	Water and Sewer	\$5,567	\$4,943	\$4,906	\$5,003	\$5,865	2788	2740	5528	\$5,575			\$5,575	
Sub-total - Utilities		\$52,574	\$53,271	\$50,200	\$50,020	\$57,730	\$29,294	\$21,060	\$50,354	\$56,445	\$-		\$56,445	\$-
Total Other Expenditures		\$108,957	\$173,160	\$184,394	\$113,819	\$158,596	\$81,728	\$66,035	\$161,763	\$203,615	\$-	3750	\$207,365	\$-
TOTAL EFH EXPENSES		\$616,305	\$684,234	\$708,599	\$504,180	\$658,678	\$264,196	\$307,695	\$697,300	\$720,040	\$84,196	\$31,074	\$835,310	\$-
TOTAL EFH REVENUE OVER (UNDER) EXPENSES		(\$63,543)	(\$130,693)	(\$190,052)	(\$185,142)	(\$264,813)	\$16,843	(\$142,510)	(\$250,529)	(\$192,079)	(\$34,330)	\$-	(\$257,483)	\$-

Mountain Recreation Metro District		FY 2020	FY2021				FY2022			
General Fund - Outdoor Rec		ACTUAL	Actual	Adopted	First Half	2nd half	Forecast	ACTUAL	ADMIN	
Acct #		2019	2020	2021	2021	2021	2021	2021	Proposed	ADMIN ADJ
REVENUES										
75100	Outdoor Recreation MRMD Programs- NEW SPLIT	48165	\$61,189	\$76,670	\$92,868	\$8,100	100968			
75110	Outdoor Recreation Day Camps							\$51,280.00		\$51,280.00
75120	Outdoor Recreation Overnight Camps							\$15,720.00	\$25,846.00	\$41,566.00
75130	Outdoor Recreation Sports Camps							\$66,000.00		\$66,000.00
75140	Outdoor Recreation Contractor Programs/Services							\$52,400.00		\$52,400.00
75150	Outdoor Recreation Special Events							\$6,800.00	(\$1,500.00)	\$5,300.00
75160	Outdoor Education							\$17,560.00		\$17,560.00
75170	Outdoor Clinics and Workshops							\$12,000.00		\$12,000.00
75180	Outdoor Recreation School's Out Programming							\$21,620.00		\$21,620.00
75200	Outdoor Rec SOS Programs	8011								\$-
75300	SOS reimbursement	23974	\$12,081	\$17,850	\$8,238	\$11,200	19438	\$20,000	(\$20,000)	\$-
Total Revenues		\$80,150	\$73,270	\$94,520	\$101,106	\$19,300	\$120,406	\$263,380	\$4,346	\$267,726
PERSONNEL SERVICES EXPENDITURES										
76000	Full Time OR	\$109,023	\$66,273	\$59,500	\$17,062	\$25,600	\$42,662	\$57,320	\$40,000	\$97,320
76100	PT Daycamp wages	\$15,450	\$16,628	\$22,113	\$12,029	\$32,800	\$44,829	\$26,995.28		\$26,995
	PT Overnight Guide							\$5,034.00	\$12,350	\$17,384
	PT Sports Camps							\$17,388.30		\$17,388
	PT outdoor Rec							\$18,225.94		\$18,226
										\$0
	<i>Sub-total - Wages & Salaries</i>	<i>\$124,473</i>	<i>\$82,901</i>	<i>\$81,613</i>	<i>\$29,091</i>	<i>\$58,400</i>	<i>\$87,491</i>	<i>\$124,964</i>	<i>\$52,350</i>	<i>\$177,314</i>
76110	Payroll Taxes	\$8,010	\$5,919	\$5,713	\$1,584	\$4,030	\$5,614	\$8,560	\$3,598	\$12,158
76120	Health / Life Insurance	\$17,488	\$13,555	\$9,558	\$3,157	\$4,750	\$7,907	\$10,118		\$10,118
76130	Retirement (457 match up to 10%)	\$4,751	\$3,337	\$5,950	\$-		\$-	\$4,872		\$4,872
	<i>Sub-total - Taxes and benefits</i>	<i>\$30,249</i>	<i>\$22,811</i>	<i>\$21,221</i>	<i>\$4,741</i>	<i>\$8,780</i>	<i>\$13,521</i>	<i>\$23,550</i>	<i>\$3,598</i>	<i>\$27,148</i>
Total Personnel Services		\$154,722	\$105,712	\$102,834	\$33,832	\$67,180	\$101,012	\$148,514	\$55,948	\$204,462
OTHER EXPENDITURES										
<i>Operating and Maintenance Expenses</i>										
	office supplies	\$13	\$-	\$250	\$151		\$-	\$250	\$-	\$250
	staff training and appreciation							\$550		\$550
	conferences and training							\$2,765		\$2,765
	Operating- marketing, shirts, gear library, vehicles							\$13,300		\$13,300
										\$0
	<i>Sub-total - Operating & Maintenance Expenses</i>	<i>\$13</i>	<i>\$-</i>	<i>\$250</i>	<i>\$151</i>	<i>\$-</i>	<i>\$-</i>	<i>\$16,865</i>	<i>\$-</i>	<i>\$16,865</i>

	<i>Programs</i>									
76270	Outdoor Rec SOS	\$2,291								
	Overnight Camps							\$3,150	\$2,000	\$5,150
	Day Camps							\$21,630		\$21,630
	sports camps							\$325		\$325
	contractor splits							\$42,455		\$42,455
	special events							\$3,175		\$3,175
	outdoor education							\$16,025		\$16,025
	clinics and workshops							\$1,644	(\$288)	\$1,356
	school's out							\$5,668		\$5,668
										\$0
76280	Outdoor Rec MRMD	\$39,433	\$28,823	\$26,890	\$26,887	\$30,200	\$57,087	\$94,072	\$1,712	\$95,784
	<i>Sub-total - Programs</i>	\$41,724	\$28,823	\$26,890	\$26,887	\$30,200	\$57,087	\$94,072	\$1,712	\$95,784
	Total Other Expenditures	\$41,737	\$28,823	\$27,140	\$27,038	\$30,200	\$57,087	\$110,937	\$1,712	\$112,649
	TOTAL OUTDOOR REC EXPENSES	\$196,459	\$134,535	\$129,974	\$60,870	\$97,380	\$158,099	\$259,450	\$57,660	\$317,111
	TOTAL Outdoor Rec REVENUE OVER (UNDER) EXPENSES	(\$116,309)	(\$61,265)	(\$35,454)	\$40,236	(\$78,080)	(\$37,693)	\$3,930		(\$49,384)