

# Recreation and Administration

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## 2017 Initiatives

| ID    | Goal   | Initiative   |
|-------|--|--|
| 3B-02 | Building Community and Collaborative Relationships | Foster outreach programs for K-12 youth with local schools and community centers to encourage outdoor recreation |
| 3B-10 | Building Community and Collaborative Relationships | Continue to enhance volunteerism within the Parks, Recreation and Cultural Services Department.                  |

Note: the ID number above is used in the Performance Measurement chapter to reference specific strategic and departmental initiatives by goal and objective.

## All Funds Summary

|                  | Use of Funds         | 2015               | 2016               | * 2016             | 2017               | 2017 Budget -         |
|------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
|                  |                      | Actual             | Original Budget    | Amended Budget     |                    | * 2016 Amended Budget |
| <i>All Funds</i> | General Fund         | \$5,894,922        | \$6,079,078        | \$6,079,078        | \$5,516,292        | (\$562,786)           |
|                  | General Fund - CIP   | 31,000             | 0                  | 0                  | 0                  | 0                     |
|                  | Grants Fund - Awards | 107,000            | 61,000             | 61,000             | 0                  | (61,000)              |
|                  | <b>Total</b>         | <b>\$6,032,922</b> | <b>\$6,140,078</b> | <b>\$6,140,078</b> | <b>\$5,516,292</b> | <b>(\$623,786)</b>    |
|                  | <b>Positions</b>     |                    |                    |                    |                    |                       |
|                  | General Fund         | 33.25              | 33.25              | 34.25              | 33.25              | (1.00)                |
|                  | Other Funds          | 0.50               | 0.50               | 0.50               | 0.50               | 0.00                  |
|                  | <b>Total</b>         | <b>33.75</b>       | <b>33.75</b>       | <b>34.75</b>       | <b>33.75</b>       | <b>(1.00)</b>         |

\* 2016 Amended Budget as of 8/4/2016

## Significant Changes vs. 2016

- Decrease of approximately \$563,000 in operating, mainly due to the transfer of the department's budget for utilities to the Finance/General Costs budget for central oversight
- Reduction of Therapeutic Recreation staff position due to the end of the grant program funding

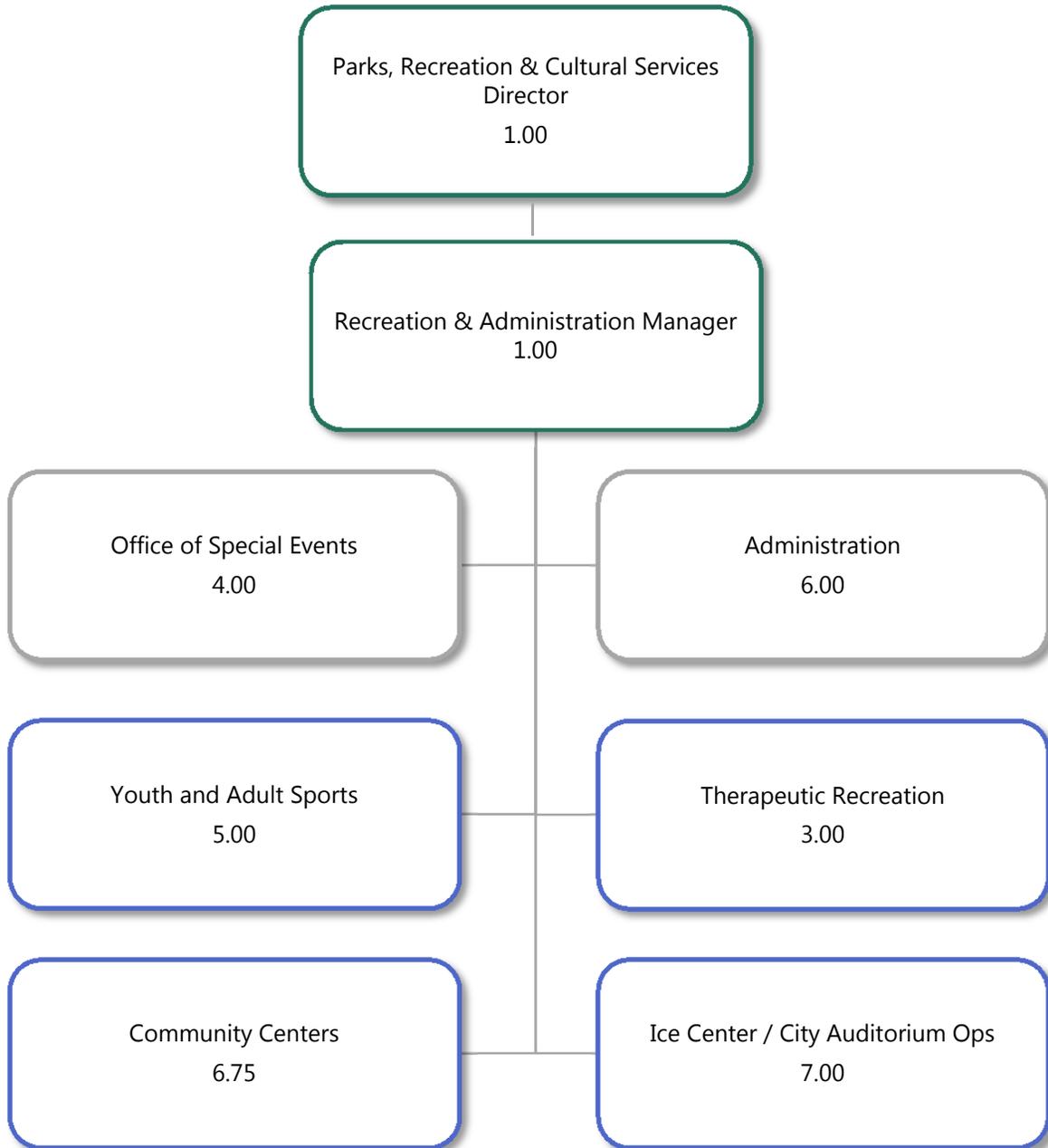
## Recreation and Administration

The Recreation and Administration Division provides a myriad of recreational programs, human services and special events to citizens and visitors alike. The Division is responsible for the Sertich Ice Center and all ice-related programs; the Historic City Auditorium; Deerfield Hills, Hillside, Meadows Park, and Westside (Contracted) Community Centers; adult and youth sports programs; and the therapeutic recreation program.

The Administration portion of the division provides centralized support to the various operating divisions as well as manages multiple internal and external programs. General services include accounts payable, clerical support, and personnel staffing in coordination with the Human Resources Department. Administration is also the primary interface between the public and the Department. Staff processes reservations for the Department's rental facilities, coordinates close to 300 special events, recruits and manages nearly 2,500 volunteers, and responds to thousands of citizen inquiries about programs and facilities. Administration also cultivates public/private partnerships that allow the City to strengthen and expand programs, acquire natural areas, and build facilities.

The Division manages the operations of the following (only General Fund support shown):

|  | 2014<br>Actual     | 2015<br>Actual     | 2016<br>Original<br>Budget | 2016<br>Amended<br>Budget | 2017<br>Budget     |
|--|--------------------|--------------------|----------------------------|---------------------------|--------------------|
| <b>Recreation Program Budgets</b>      |                    |                    |                            |                           |                    |
| Deerfield Community Center             | \$317,074          | \$349,070          | \$329,843                  | \$329,843                 | \$360,851          |
| Westside Community Center              | 75,000             | 75,000             | 100,000                    | 100,000                   | 100,000            |
| Meadows Park Community Center          | 316,923            | 356,203            | 318,340                    | 318,340                   | 310,829            |
| Hillside Community Center              | 400,565            | 422,311            | 465,886                    | 465,886                   | 426,575            |
| Therapeutic Recreation                 | 421,437            | 434,111            | 439,985                    | 439,985                   | 369,235            |
| City Auditorium                        | 201,424            | 242,084            | 223,057                    | 223,057                   | 242,454            |
| Youth Sports                           | 577,018            | 558,775            | 617,439                    | 617,439                   | 583,712            |
| Adult Sports                           | 321,311            | 343,383            | 377,324                    | 377,324                   | 384,942            |
| Aquatics                               | 1,119,740          | 1,170,329          | 1,214,528                  | 1,214,528                 | 897,626            |
| Sertich Ice Center                     | 617,739            | 716,375            | 671,963                    | 671,963                   | 543,008            |
| <b>Direct Public Service Functions</b> | <b>\$4,368,231</b> | <b>\$4,667,641</b> | <b>\$4,758,365</b>         | <b>\$4,758,365</b>        | <b>\$4,219,232</b> |
| All other support/management functions | 985,608            | 1,227,280          | 1,320,713                  | 1,320,713                 | 1,297,060          |
| <b>All Recreation Functions</b>        | <b>\$5,353,839</b> | <b>\$5,894,921</b> | <b>\$6,079,078</b>         | <b>\$6,079,078</b>        | <b>\$5,516,292</b> |



The sections below and on the following pages provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2016, and changes occurring as part of the 2017 Budget for each fund including General Fund, TOPS Fund, Grant Fund, and CIP.

| General Fund                     | Use of Funds                                     | 2014 Actual        | 2015 Actual          | 2016 Original Budget  | * 2016 Amended Budget | 2017 Budget                         | 2017 Budget - * 2016 Amended Budget |
|----------------------------------|--|--------------------|----------------------|-----------------------|-----------------------|-------------------------------------|-------------------------------------|
|                                  | Salary/Benefits/Pensions                         | \$3,096,778        | \$3,575,661          | \$3,624,032           | \$3,624,032           | \$3,705,710                         | \$81,678                            |
|                                  | Operating  | 2,257,061          | 2,318,826            | 2,454,046             | 2,454,046             | 1,809,582                           | (644,464)                           |
|                                  | Capital Outlay                                   | 0                  | 435                  | 1,000                 | 1,000                 | 1,000                               | 0                                   |
|                                  | <b>Total</b>                                     | <b>\$5,353,839</b> | <b>\$5,894,922</b>   | <b>\$6,079,078</b>    | <b>\$6,079,078</b>    | <b>\$5,516,292</b>                  | <b>(\$562,786)</b>                  |
|                                  | <b>CIP</b>                                       | <b>\$61,550</b>    | <b>\$31,000</b>      | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                          | <b>\$0</b>                          |
|                                  | <b>Revenue</b>                                   | <b>\$2,005,572</b> | <b>\$2,251,670</b>   | <b>\$2,663,129</b>    | <b>\$2,663,129</b>    | <b>\$2,423,828</b>                  | <b>(\$239,301)</b>                  |
|                                  | Position Title                                   | 2015 Actual        | 2016 Original Budget | * 2016 Amended Budget | 2017 Budget           | 2017 Budget - * 2016 Amended Budget |                                     |
|                                  | Administrative Technician                        | 3.00               | 3.00                 | 3.00                  | 3.00                  | 0.00                                |                                     |
|                                  | Analyst II, Financial                            | 1.75               | 0.75                 | 0.75                  | 0.75                  | 0.00                                |                                     |
|                                  | Maintenance Services Worker                      | 1.75               | 0.75                 | 0.75                  | 0.75                  | 0.00                                |                                     |
|                                  | Office Specialist                                | 1.00               | 1.00                 | 1.00                  | 1.00                  | 0.00                                |                                     |
|                                  | Recreation and Administration Manager            | 1.00               | 1.00                 | 1.00                  | 1.00                  | 0.00                                |                                     |
|                                  | Parks Operations Administrator                   | 7.00               | 7.00                 | 7.00                  | 7.00                  | 0.00                                |                                     |
|                                  | Parks, Recreation and Cultural Services Director | 1.00               | 1.00                 | 1.00                  | 1.00                  | 0.00                                |                                     |
|                                  | Program Coordinator                              | 4.00               | 5.00                 | 5.00                  | 4.00                  | (1.00)                              |                                     |
|                                  | Maintenance Technician II                        | 1.00               | 2.00                 | 2.00                  | 2.00                  | 0.00                                |                                     |
|                                  | Marketing Specialist                             | 1.00               | 1.00                 | 1.00                  | 1.00                  | 0.00                                |                                     |
|                                  | Recreation Assistant                             | 4.00               | 4.00                 | 5.00                  | 5.00                  | 0.00                                |                                     |
|                                  | Senior Analyst, Grants                           | 0.75               | 0.75                 | 0.75                  | 0.75                  | 0.00                                |                                     |
| Senior Office Specialist         | 2.00   | 2.00               | 2.00                 | 2.00                  | 0.00                  |                                     |                                     |
| Skilled Maintenance Technician   | 1.00   | 1.00               | 1.00                 | 1.00                  | 0.00                  |                                     |                                     |
| Special Events Coordinator       | 0.00   | 1.00               | 1.00                 | 1.00                  | 0.00                  |                                     |                                     |
| Special Events Supervisor        | 1.00   | 1.00               | 1.00                 | 1.00                  | 0.00                  |                                     |                                     |
| Spirit of the Springs Specialist | 1.00   | 0.00               | 0.00                 | 0.00                  | 0.00                  |                                     |                                     |
| Sr. Volunteer Coordinator        | 1.00   | 1.00               | 1.00                 | 1.00                  | 0.00                  |                                     |                                     |
| <b>Total Positions</b>           | <b>33.25</b>                                     | <b>33.25</b>       | <b>34.25</b>         | <b>33.25</b>          | <b>(1.00)</b>         |                                     |                                     |

\* 2016 Amended Budget as of 8/4/2016

|                             |  |  |
|-----------------------------|--|--|
| <b>Funding Changes</b>      | <b>During 2016</b>   | <b>* 2016 Amended -<br/>2016 Original Budget</b> |
|                             | None   | \$0  |
|                             | <b>Total During 2016</b>   | <b>\$0</b>                                       |
|                             | <b>For 2017</b>  | <b>2017 Budget -<br/>* 2016 Amended Budget</b>   |
|                             | <b>Salaries/Benefits/Pensions</b>  |  |
|                             | Net change to fund existing positions  | \$13,972   |
|                             | Increase to fund pay for performance and position movements in salary structure  | 43,770   |
|                             | Increase due to redistribution from Operating to increase funding in seasonal temporary to staff various programs                              | 23,936   |
|                             | <b>Total Salaries/Benefits/Pensions</b>  | <b>\$81,678</b>                                  |
|                             | <b>Operating</b>   |  |
|                             | Transfer of the department's budget for armored car services to the Finance Department budget for central contract oversight                   | (\$9,316)  |
|                             | Transfer of the department's budget for records management to the City Clerk's Office budget for central contract oversight                    | (780)  |
|                             | Transfer of the department's budget for utilities (electric, gas, electric, & water) to the Finance/General Costs budget for central oversight | (601,123)  |
|                             | Decrease due to reflect projected expenditures and to redistribute funds to Salaries/Benefits/Pensions   | (33,245)   |
|                             | <b>Total Operating</b>   | <b>(\$644,464)</b>                               |
| <b>Capital Outlay</b>       |  |  |
| None                        | \$0  |  |
| <b>Total Capital Outlay</b> | <b>\$0</b>   |  |
| <b>Total For 2017</b>       | <b>(\$562,786)</b>   |  |

|                         |   |  |
|-------------------------|---|--|
| <b>Position Changes</b> | <b>During 2016</b>  | <b>* 2016 Amended -<br/>2016 Original Budget</b> |
|                         | Increase of 1.00 FTE position (Recreation Assistant) (revenue offset)                   | 1.00   |
|                         | <b>Total During 2016</b>  | <b>1.00</b>                                      |
|                         | <b>For 2017</b>   | <b>2017 Budget -<br/>* 2016 Amended Budget</b>   |
|                         | Decrease of 1.00 FTE position (Program Coordinator) due to end of grant program funding | (1.00)   |
|                         | <b>Total For 2017</b>   | <b>(1.00)</b>                                    |

| <b>TOPS Fund</b>   |                        | <b>2015<br/>Actual</b> | <b>2016<br/>Original<br/>Budget</b> | <b>* 2016<br/>Amended<br/>Budget</b> | <b>2017<br/>Budget</b> | <b>2017 Budget -<br/>* 2016 Amended<br/>Budget</b> |
|--|------------------------|------------------------|-------------------------------------|--------------------------------------|------------------------|--|
|  | <b>Position Title</b>  |                        |                                     |                                      |                        |  |
|  | Senior Analyst, Grants | 0.25                   | 0.25                                | 0.25                                 | 0.25                   | 0.00   |
|  | Analyst II, Financial  | 0.25                   | 0.25                                | 0.25                                 | 0.25                   | 0.00   |
| <b>Total Positions</b>   | <b>0.50</b>            | <b>0.50</b>            | <b>0.50</b>                         | <b>0.50</b>                          | <b>0.00</b>            |  |
| The positions above report to the Parks Recreation and Administration department, but funding is in the TOPS Fund listed in the Parks Operations and Development budget. |                        |                        |                                     |                                      |                        |  |

\* 2016 Amended Budget as of 8/4/2016

|                         |                          |  |
|-------------------------|--------------------------|--|
| <b>Position Changes</b> | <b>During 2016</b>       | <b>* 2016 Amended -<br/>2016 Original Budget</b> |
|                         | None                     | 0.00   |
|                         | <b>Total During 2016</b> | <b>0.00</b>                                      |
|                         | <b>For 2017</b>          | <b>2017 Budget -<br/>* 2016 Amended Budget</b>   |
|                         | None                     | 0.00   |
|                         | <b>Total For 2017</b>    | <b>0.00</b>                                      |

| <b>Grant Funds</b> | <b>Use of Funds</b> | <b>2014<br/>Actual</b> | <b>2015<br/>Actual</b> | <b>2016<br/>Original<br/>Budget</b> | <b>* 2016<br/>Amended<br/>Budget</b> | <b>2017<br/>Budget</b> | <b>2017 Budget -<br/>* 2016 Amended<br/>Budget</b> |
|--------------------|---------------------|------------------------|------------------------|-------------------------------------|--------------------------------------|------------------------|--|
|                    |                     |                        |                        |                                     |                                      |                        |  |
|                    | <b>Total</b>        | <b>\$30,000</b>        | <b>\$107,000</b>       | <b>\$61,000</b>                     | <b>\$61,000</b>                      | <b>\$0</b>             | <b>(\$61,000)</b>                                  |

|                        |  |  |
|------------------------|--|--|
| <b>Funding Changes</b> | <b>During 2016</b>                             | <b>* 2016 Amended -<br/>2016 Original Budget</b> |
|                        | None   | \$0  |
|                        | <b>Total During 2016</b>                       | <b>\$0</b>                                       |
|                        | <b>For 2017</b>                                | <b>2017 Budget -<br/>* 2016 Amended Budget</b>   |
|                        | Decrease to remove 2016 operating grant awards | (\$61,000)                                       |
|                        | <b>Total For 2017</b>                          | <b>(\$61,000)</b>                                |

\* 2016 Amended Budget as of 8/4/2016

## City of Colorado Springs Budget Detail Report

001 - GENERAL FUND  
Parks - Recreation and Administration

| Acct # - Description                    | 2014 Actual      | 2015 Actual      | 2016 Orig.<br>Budget | 2016              | 2017 Budget      | 2017 Budget -          |
|---|------------------|------------------|----------------------|-------------------|------------------|------------------------|
|   |                  |                  |                      | Amended<br>Budget |                  | 2016 Amended<br>Budget |
| <b>Salaries/Benefits/Pensions</b>       |                  |                  |                      |                   |                  |                        |
| 51205 - CIVILIAN SALARIES               | 1,549,441        | 1,906,118        | 1,994,532            | 1,994,532         | 2,008,310        | 13,778                 |
| 51210 - OVERTIME                        | 4,096            | 2,633            | 3,480                | 3,480             | 3,480            | 0                      |
| 51220 - SEASONAL TEMPORARY              | 906,505          | 896,730          | 861,353              | 861,353           | 885,289          | 23,936                 |
| 51230 - SHIFT DIFFERENTIAL              | 1,195            | 1,105            | 7,200                | 7,200             | 7,200            | 0                      |
| 51240 - RETIREMENT TERMINATION SICK     | 0                | 9,189            | 0                    | 0                 | 0                | 0                      |
| 51245 - RETIREMENT TERM VACATION        | 1,044            | 9,304            | 0                    | 0                 | 0                | 0                      |
| 51260 - VACATION BUY PAY OUT            | 3,220            | 8,280            | 0                    | 0                 | 0                | 0                      |
| 51299 - SALARIES REIMBURSEMENTS         | (6,528)          | (11,717)         | 0                    | 0                 | 0                | 0                      |
| 51610 - PERA                            | 334,357          | 377,953          | 396,129              | 396,129           | 394,917          | (1,212)                |
| 51615 - WORKERS COMPENSATION            | 47,638           | 54,686           | 22,471               | 22,471            | 18,941           | (3,530)                |
| 51620 - EQUITABLE LIFE INSURANCE        | 4,276            | 5,312            | 7,258                | 7,258             | 7,128            | (130)                  |
| 51640 - DENTAL INSURANCE                | 9,238            | 11,759           | 12,783               | 12,783            | 13,710           | 927                    |
| 51670 - PARKING FOR EMPLOYEES           | 1,800            | 1,800            | 1,100                | 1,100             | 1,100            | 0                      |
| 51690 - MEDICARE                        | 35,455           | 40,177           | 41,753               | 41,753            | 41,797           | 44                     |
| 51695 - CITY EPO MEDICAL PLAN           | 55,642           | 62,921           | 66,178               | 66,178            | 74,448           | 8,270                  |
| 51696 - ADVANTAGE HD MED PLAN           | 138,838          | 186,037          | 196,794              | 196,794           | 233,265          | 36,471                 |
| 51697 - HRA BENEFIT TO ADV MED PLAN     | 10,561           | 13,374           | 13,001               | 13,001            | 16,125           | 3,124                  |
| <b>Salaries/Benefits/Pensions Total</b> | <b>3,096,778</b> | <b>3,575,661</b> | <b>3,624,032</b>     | <b>3,624,032</b>  | <b>3,705,710</b> | <b>81,678</b>          |
| <b>Operating</b>                        |                  |                  |                      |                   |                  |                        |
| 52105 - MISCELLANEOUS OPERATING         | 17,254           | 11,689           | 200                  | 200               | 200              | 0                      |
| 52110 - OFFICE SUPPLIES                 | 8,493            | 10,000           | 12,353               | 12,353            | 13,623           | 1,270                  |
| 52111 - PAPER SUPPLIES                  | 751              | 528              | 2,418                | 2,418             | 1,630            | (788)                  |
| 52115 - MEDICAL SUPPLIES                | 0                | 0                | 50                   | 50                | 300              | 250                    |
| 52120 - COMPUTER SOFTWARE               | 0                | 1,415            | 0                    | 0                 | 0                | 0                      |
| 52122 - CELL PHONES EQUIP AND SUPPLIES  | (5,624)          | 574              | 730                  | 730               | 730              | 0                      |
| 52125 - GENERAL SUPPLIES                | 45,888           | 56,447           | 52,475               | 44,475            | 41,375           | (3,100)                |
| 52135 - POSTAGE                         | 5,187            | 4,905            | 7,685                | 7,685             | 7,685            | 0                      |
| 52140 - WEARING APPAREL                 | 5,027            | 3,917            | 4,550                | 6,550             | 6,250            | (300)                  |
| 52145 - PAINT AND CHEMICAL              | 4,956            | 11,855           | 7,295                | 7,295             | 7,250            | (45)                   |
| 52155 - AUTOMOTIVE                      | (1,518)          | (1,480)          | 200                  | 200               | 200              | 0                      |
| 52160 - FUEL                            | 0                | 4,148            | 19,000               | 8,000             | 8,000            | 0                      |
| 52165 - LICENSES AND TAGS               | 0                | 8                | 0                    | 0                 | 0                | 0                      |
| 52170 - SPECIAL PHOTOGRAPHY ETC         | 0                | 4                | 0                    | 0                 | 0                | 0                      |
| 52175 - SIGNS                           | 76               | 0                | 0                    | 0                 | 0                | 0                      |
| 52190 - JANITORIAL SUPPLIES             | 8,007            | 13,854           | 12,200               | 12,200            | 13,000           | 800                    |
| 52210 - MAINT TREES                     | 0                | 352              | 0                    | 0                 | 0                | 0                      |
| 52230 - MAINT FURNITURE AND FIXTURES    | 1,320            | 1,006            | 1,400                | 1,400             | 1,400            | 0                      |
| 52235 - MAINT MACHINERY AND APPARATUS   | 735              | 1,008            | 4,534                | 4,534             | 4,534            | 0                      |
| 52265 - MAINT BUILDINGS AND STRUCTURE   | 93,141           | 133,230          | 110,628              | 114,628           | 120,823          | 6,195                  |
| 52270 - MAINT WELLS AND RESERVOIRS      | 120              | 3,155            | 0                    | 0                 | 0                | 0                      |
| 52275 - MAINT RUNWAYS                   | 462              | 0                | 0                    | 0                 | 0                | 0                      |
| 52305 - MAINT SOFTWARE                  | 1,800            | 5,600            | 3,072                | 3,072             | 3,072            | 0                      |
| 52405 - ADVERTISING SERVICES            | 23,638           | 29,617           | 30,128               | 30,128            | 26,000           | (4,128)                |
| 52410 - BUILDING SECURITY SERVICES      | 39,710           | 49,200           | 61,150               | 61,150            | 62,310           | 1,160                  |
| 52413 - SPECIAL EVENTS                  | 0                | 0                | 0                    | 8,000             | 9,500            | 1,500                  |
| 52435 - GARBAGE REMOVAL SERVICES        | 0                | 0                | 3,029                | 3,029             | 3,029            | 0                      |
| 52445 - JANITORIAL SERVICES             | 0                | 0                | 400                  | 400               | 800              | 400                    |
| 52450 - LAUNDRY AND CLEANING SERVICES   | 2,365            | 2,513            | 3,000                | 3,000             | 3,000            | 0                      |

## City of Colorado Springs Budget Detail Report

001 - GENERAL FUND

Parks - Recreation and Administration

| Acct # - Description                    | 2014 Actual      | 2015 Actual      | 2016 Orig.       | 2016             | 2017 Budget      | 2017 Budget -    |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
|   |                  |                  | Budget           | Amended          |                  | 2016 Amended     |
|   |                  |                  | Budget           | Budget           |                  | Budget           |
| 52465 - MISCELLANEOUS SERVICES          | 24,087           | 24,814           | 38,456           | 38,456           | 38,456           | 0                |
| 52560 - PARKING SERVICES                | 0                | 271              | 0                | 0                | 300              | 300              |
| 52565 - PEST CONTROL                    | 818              | 861              | 908              | 908              | 1,208            | 300              |
| 52573 - CREDIT CARD FEES                | 49,573           | 56,028           | 52,400           | 52,400           | 71,800           | 19,400           |
| 52575 - SERVICES                        | 209,955          | 282,634          | 257,062          | 237,062          | 223,496          | (13,566)         |
| 52579 - INSPECTIONS                     | 1,385            | 2,521            | 965              | 965              | 965              | 0                |
| 52583 - PROGRAM SUPPORT                 | 585,913          | 517,856          | 616,312          | 616,312          | 616,312          | 0                |
| 52590 - TEMPORARY EMPLOYMENT            | 923              | 21,019           | 0                | 2,000            | 0                | (2,000)          |
| 52605 - CAR MILEAGE                     | 7,131            | 6,651            | 9,699            | 9,699            | 9,049            | (650)            |
| 52615 - DUES AND MEMBERSHIP             | 975              | 1,465            | 2,430            | 2,430            | 2,885            | 455              |
| 52625 - MEETING EXPENSES IN TOWN        | 3,509            | 4,372            | 12,329           | 12,329           | 8,329            | (4,000)          |
| 52630 - TRAINING                        | 484              | 1,516            | 6,595            | 6,595            | 6,595            | 0                |
| 52635 - EMPLOYEE EDUCATIONL ASSISTANCE  | 0                | 767              | 0                | 0                | 0                | 0                |
| 52645 - SUBSCRIPTIONS                   | 175              | 2,581            | 200              | 200              | 200              | 0                |
| 52650 - MARKETING EXP                   | 0                | 0                | 3,500            | 3,500            | 2,000            | (1,500)          |
| 52655 - TRAVEL OUT OF TOWN              | 3,692            | 2,811            | 5,966            | 5,966            | 5,966            | 0                |
| 52731 - STATE CNTY PPRTA TAX            | 0                | 792              | 0                | 0                | 0                | 0                |
| 52735 - TELEPHONE LONG DIST CALLS       | 1,405            | 0                | 850              | 850              | 1,350            | 500              |
| 52736 - CELL PHONE AIRTIME              | (568)            | 16               | 420              | 420              | 420              | 0                |
| 52738 - CELL PHONE BASE CHARGES         | 13,054           | 9,310            | 9,388            | 9,388            | 9,388            | 0                |
| 52740 - GENERAL INSURANCE-CITY          | 3,533            | 0                | 4,950            | 4,950            | 4,950            | 0                |
| 52745 - UTILITIES                       | 0                | 0                | 647              | 647              | 0                | (647)            |
| 52746 - UTILITIES ELECTRIC              | 349,874          | 342,798          | 367,971          | 367,971          | 0                | (367,971)        |
| 52747 - UTILITIES GAS                   | 144,250          | 120,361          | 125,601          | 125,601          | 0                | (125,601)        |
| 52748 - UTILITIES SEWER                 | 33,777           | 31,059           | 33,744           | 33,744           | 0                | (33,744)         |
| 52749 - UTILITIES WATER                 | 115,655          | 115,142          | 72,315           | 72,315           | 0                | (72,315)         |
| 52775 - MINOR EQUIPMENT                 | 10,046           | 7,009            | 9,450            | 9,450            | 9,018            | (432)            |
| 52776 - PRINTER CONSOLIDATION COST      | 15,000           | 13,693           | 12,199           | 12,199           | 11,435           | (764)            |
| 52795 - RENTAL OF EQUIPMENT             | 695              | 891              | 2,700            | 2,700            | 700              | (2,000)          |
| 52874 - OFFICE SERVICES PRINTING        | 6,902            | 8,563            | 8,860            | 8,860            | 10,415           | 1,555            |
| 52875 - OFFICE SERVICES RECORDS         | 542              | 605              | 1,030            | 1,030            | 0                | (1,030)          |
| 52880 - PURCHASES FOR RESALE            | 0                | 0                | 0                | 3,000            | 3,000            | 0                |
| 60294 - SPIRIT OF SPGS PROGRAM          | 0                | 0                | 3,500            | 0                | 0                | 0                |
| 65185 - PRINCIPAL                       | 0                | 0                | 0                | 0                | 0                | 0                |
| 65357 - VOLUNTEER RESOURCES             | 0                | 0                | 7,812            | 7,812            | 7,812            | 0                |
| 65365 - HEALTH PROGRAMS                 | 0                | 0                | 0                | 0                | 0                | 0                |
| 65366 - LEARN-TO-SKATE                  | 0                | 0                | 0                | 20,000           | 20,700           | 700              |
| 65368 - MISC SPORTS                     | 8,048            | 9,897            | 10,800           | 10,800           | 10,800           | 0                |
| 65369 - SOFTBALL                        | 196,050          | 160,197          | 159,243          | 159,243          | 160,021          | 778              |
| 65370 - SOCCER                          | 60,796           | 77,267           | 80,174           | 80,174           | 80,174           | 0                |
| 65371 - BASKETBALL                      | 9,201            | 6,159            | 10,000           | 10,000           | 8,000            | (2,000)          |
| 65373 - FOOTBALL                        | 72,894           | 66,794           | 104,618          | 104,618          | 80,968           | (23,650)         |
| 65375 - VOLLEYBALL                      | 14,102           | 4,440            | 22,655           | 22,655           | 5,655            | (17,000)         |
| 65377 - TENNIS CLASSES AND CENTER       | 0                | 14,290           | 0                | 0                | 0                | 0                |
| 65379 - HIGH SCHOOL HOCKEY              | 5,760            | 5,040            | 6,000            | 2,500            | 0                | (2,500)          |
| 65380 - ADULT HOCKEY LEAGUES            | 0                | 0                | 0                | 3,500            | 3,000            | (500)            |
| 65383 - EARLY CHILDHOOD                 | 588              | 398              | 600              | 600              | 600              | 0                |
| 65385 - TEENS PROGRAM                   | 3,481            | 2,475            | 4,200            | 4,200            | 5,700            | 1,500            |
| 65387 - SPIRIT OF THE SPRINGS OPERATING | 0                | 0                | 0                | 0                | 15,704           | 15,704           |
| 65389 - COMMUNITY SENIOR PROGRAM        | 4,186            | 1,076            | 4,000            | 4,000            | 3,000            | (1,000)          |
| 65391 - YOUTH SERVICES PROGRAMS         | 11,913           | 15,453           | 13,000           | 16,500           | 11,500           | (5,000)          |
| 65395 - THERAPEUTIC RECREATION PGMS     | 35,469           | 35,389           | 34,000           | 34,000           | 23,000           | (11,000)         |
| <b>Operating Total</b>                  | <b>2,257,061</b> | <b>2,318,826</b> | <b>2,454,046</b> | <b>2,454,046</b> | <b>1,809,582</b> | <b>(644,464)</b> |

## City of Colorado Springs Budget Detail Report

001 - GENERAL FUND

Parks - Recreation and Administration

| Acct # - Description                  | 2014 Actual      | 2015 Actual      | 2016 Orig.<br>Budget | 2016<br>Amended<br>Budget | 2017 Budget      | 2017 Budget -<br>2016 Amended<br>Budget |
|---------------------------------------|------------------|------------------|----------------------|---------------------------|------------------|---|
| <b>Capital Outlay</b>                 |                  |                  |                      |                           |                  |   |
| 53030 - FURNITURE AND FIXTURES        | 0                | 435              | 1,000                | 1,000                     | 1,000            | 0                                       |
| <b>Capital Outlay Total</b>           | <b>0</b>         | <b>435</b>       | <b>1,000</b>         | <b>1,000</b>              | <b>1,000</b>     | <b>0</b>                                |
| <b>CIP Total</b>                      | <b>0</b>         | <b>0</b>         | <b>0</b>             | <b>0</b>                  | <b>0</b>         | <b>0</b>                                |
| <b>Grand Total</b>                    | <b>5,353,839</b> | <b>5,894,922</b> | <b>6,079,078</b>     | <b>6,079,078</b>          | <b>5,516,292</b> | <b>(562,786)</b>                        |
| <b>Revenue</b>                        |                  |                  |                      |                           |                  |   |
| 40443 - MEMORIAL PARK TENNIS COURTS   | 0                | 14,587           | 0                    | 0                         | 0                | 0                                       |
| 42730 - RESALES                       | 0                | 0                | 0                    | 0                         | 6,500            | 6,500                                   |
| 44025 - CASH OVER SHORT               | (13)             | 12               | 0                    | 0                         | 0                | 0                                       |
| 44055 - REIMBURSEMENT ACCT            | 0                | 0                | 45,600               | 45,600                    | 15,000           | (30,600)                                |
| 45175 - ADMISSIONS TAX                | 0                | (1,060)          | 0                    | 0                         | 0                | 0                                       |
| 45247 - PARK AND REC PERMITS LICENSES | 95,599           | 162,902          | 134,000              | 134,000                   | 194,000          | 60,000                                  |
| 45831 - BASKETBALL                    | 14,304           | 11,152           | 31,403               | 31,403                    | 20,000           | (11,403)                                |
| 45832 - FIELD RESERVATIONS            | 931              | 129,098          | 143,000              | 143,000                   | 143,000          | 0                                       |
| 45833 - FOOTBALL                      | 232,816          | 209,366          | 330,049              | 330,049                   | 233,524          | (96,525)                                |
| 45835 - PROGRAM REVENUE               | 127,648          | 108,200          | 138,000              | 138,000                   | 120,000          | (18,000)                                |
| 45836 - SOFTBALL                      | 390,316          | 397,140          | 447,859              | 447,859                   | 440,604          | (7,255)                                 |
| 45838 - VOLLEYBALL                    | 14,775           | 15,444           | 34,832               | 34,832                    | 5,260            | (29,572)                                |
| 45871 - ADMISSIONS ICE CENTER         | 191,970          | 146,419          | 173,900              | 165,900                   | 173,900          | 8,000                                   |
| 45872 - ARENA ICE RENTAL              | 240,614          | 310,710          | 275,112              | 275,112                   | 290,000          | 14,888                                  |
| 45873 - CONCESSIONS ICE CENTER        | 12,188           | 14,326           | 14,000               | 14,000                    | 14,000           | 0                                       |
| 45874 - LESSONS                       | 53,904           | 52,217           | 68,402               | 68,402                    | 68,402           | 0                                       |
| 45875 - MISCELLANEOUS ICE CENTER      | 3,970            | 3,397            | 18,983               | 18,983                    | 18,983           | 0                                       |
| 45876 - FIGURE SKATING                | 40,662           | 44,617           | 70,000               | 70,000                    | 70,000           | 0                                       |
| 45877 - SKATE RENTAL                  | 22,365           | 16,764           | 18,540               | 18,540                    | 18,540           | 0                                       |
| 45878 - SKATE SHARPENING              | 1,575            | 1,344            | 1,000                | 1,000                     | 1,000            | 0                                       |
| 45879 - SUMMER HIGH SCHOOL HOCKEY     | 17,000           | 17,002           | 23,000               | 23,000                    | 0                | (23,000)                                |
| 45885 - ADULT HOCKEY LEAGUES          | 0                | 0                | 0                    | 0                         | 10,000           | 10,000                                  |
| 45891 - AUDITORIUM RENT               | 113,875          | 116,195          | 175,165              | 175,165                   | 125,165          | (50,000)                                |
| 45895 - THERAPUTIC PROGRAMS           | 45,354           | 56,035           | 53,027               | 53,027                    | 55,000           | 1,973                                   |
| 45896 - YOUTH PROGRAM                 | 97,165           | 100,285          | 87,520               | 87,520                    | 96,450           | 8,930                                   |
| 45899 - CONCESSIONS AUDITORIUM        | 7,597            | 6,756            | 13,225               | 13,225                    | 7,500            | (5,725)                                 |
| 45906 - RENTALS                       | 63,983           | 45,105           | 73,500               | 73,500                    | 73,500           | 0                                       |
| 45907 - SPECIAL EVENTS                | 29,839           | 13,438           | 0                    | 8,000                     | 8,000            | 0                                       |
| 45911 - HILLSIDE PROGRAMS             | 33,659           | 32,708           | 55,000               | 55,000                    | 63,500           | 8,500                                   |
| 46152 - TRANSFER FROM LART            | 0                | 24,000           | 0                    | 0                         | 0                | 0                                       |
| 46171 - REIMBURSEMENT FROM GRANTS     | 134,599          | 78,382           | 108,012              | 108,012                   | 22,000           | (86,012)                                |
| 46175 - ACACIA PARK ICE RINK          | 18,877           | 125,129          | 130,000              | 130,000                   | 130,000          | 0                                       |
| <b>Total Revenue</b>                  | <b>2,005,572</b> | <b>2,251,670</b> | <b>2,663,129</b>     | <b>2,663,129</b>          | <b>2,423,828</b> | <b>(239,301)</b>                        |

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