



*Parachute/Battlement Mesa*  
Park and Recreation District

PARACHUTE BATTLEMENT MESA PARK AND RECREATION DISTRICT  
PARACHUTE/BATTLEMENT MESA, COLORADO 81635  
GARFIELD COUNTY

**LETTER OF BUDGET TRANSMITTAL**

To: Division of Local Government  
1313 Sherman Street, Room 521  
Denver, Colorado 80203

Date: November 1, 2020

Attached is a copy of the **2021** budget for PARACHUTE BATTLEMENT MESA PARK AND RECREATION DISTRICT, in Garfield County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on October 19, 2020. If there are any questions on the budget, please contact:

Judith Bertrand  
303-704-9438  
Metropolitan District Management  
23005 Whispering Woods  
Golden, CO 80401  
[judy@metro-district.com](mailto:judy@metro-district.com)

I, Judith Bertrand, Parachute Battlement Mesa Park and Recreation District Oversight Manager hereby certify that the enclosed is a true and accurate copy of the 2021 Adopted Budget.

  
\_\_\_\_\_  
Judith Bertrand, District Oversight Manager

# **PARACHUTE BATTLEMENT MESA PARK AND RECREATION DISTRICT**

## **2021 BUDGET MESSAGE**

Parachute Battlement Mesa Park and Recreation District (PBMPRD) is organized under the Title 32 Colorado Special District Act and utilizes the accrual method of accounting. The District was established to provide Recreation and Community Services to the residents of the District.

The District owns and maintains the Community Park, Battlement Mesa Golf Club and Grand Valley Recreation Center. PBMPRD provides recreational services and activities to a population of approximately 7,000 in Parachute, Battlement Mesa, and surrounding communities. The Grand Valley Recreation Center contains a pool, sauna, hot tub, racquetball, tennis and pickle ball courts, a gymnasium, pool tables, exercise/cardio equipment, weight room, and numerous conference community rooms. Battlement Mesa Golf Club not only provides an exceptional golf experience, but tournaments throughout the golf season. The Pro-shop is fully equipped with any merchandise needed for golf; including clothing, clubs, balls, hats, etc. The Program division provides youth and adults with numerous sports and recreational activities and classes. The Community Park has picnic tables and grills for family outings and a Western Town and playground equipment for the youth.

As of January 1, 2016 the District is responsible for financial and management of the Battlement Mesa Golf Club and Grand Valley Recreation Center and continue to perform much needed upgrades to both facilities. In order to maintain these facilities and programs, the District must also ensure an appropriate level of staff to operate these entities and provide programs for the community. Also, the District anticipates additional repairs and maintenance and capital improvements for these aging facilities.

## **2021 BUDGET STRATEGY**

The District's strategy in preparing the 2021 budget is to continue to provide recreational and sports activities to the District of approximately 7,000 people. Each year since 2016, the Board has designated funds for capital improvements, as both the Rec Center and Golf Club had minimal improvements over the last 35+ years.

Of concern is the loss of oil and gas property tax revenue and gas royalties. The assessed value of properties decreased dramatically, and this has translated into a loss of around \$400,000 in property tax revenue from 2020 to 2021. Gas royalties decreased from approximately \$185,000 in 2019 to \$35,000 in 2020. With the URSA bankruptcy we expect no gas royalties in 2021. This is a decrease in revenue of \$500,000 to \$600,000 in 2020.

The District held a TABOR Election in May 2020 to request that taxpayers approve a mill levy increase in order to continue to operate and provide park and recreation services to the residents. The property tax increase was rejected by the voters. This property tax loss has caused the District to lose close to \$2,000,000 in revenue since 2016. Property tax revenue was \$3,629,000 in 2016 and is now \$1,782,049; or a loss of \$1,846,951 (51%).

The State now requires that the District allow part time and seasonal workers to accrue sick leave. The cost associated with this is expected to be around \$15,000 to \$20,000 per year.

Of major importance is to continue to employ approximately 100 employees and independent contractors. As employment and unemployment are driving forces in economic growth or stagnation, PBMPRD is a leader in hiring and paying wages; which leads to increased sales tax revenue for the Town of Parachute, higher consumer spending and increases money circulated in the community and Western Slope.

The District runs a large deficit with expenditures and wages far exceeding charges for services, fees, and memberships. Additional funding for operations comes from property taxes and whenever possible grants. As the



District's fees and memberships fail to cover even 32% of the Rec Center expenses, the District had to increase rec center fees in 2020; however, due to COVID the District will not increase membership rates in 2021. Continued capital improvements for the Rec Center and Golf Club will continue to be a priority in the years ahead; however, with the loss in property tax revenue the District anticipates limited reserves for these projects.

With the Residential Assessment Rate projected to decrease even further, the residential property tax revenue will decrease. Approximately 87% of all property taxes distributed to the District come from oil and gas companies. The Board is genuinely concerned about a major oil and gas company declaring bankruptcy, which will lead to a loss of oil and gas property taxes. They are monitoring the situation closely.

The District offers programs and access to all facilities to Parachute, Battlement Mesa and surrounding communities. A primary goal is to offer new programs to the community and increase activities offered. When the COVID restrictions are lifted, the District will increase fees annually in order to continue to ensure facilities are kept open and staffed. The District currently has no long-term debt and anticipates requesting a second mill levy increase in the coming years in order to continue to provide services and not incur long term debt.

Oil and gas companies comprise 87% of property tax revenue (approximately \$1,550,000) and the District receives less than \$200,000 from residential assessments. If the District loses the oil and gas property taxes, the Board would have to determine the best course of action for the District; as the District would no longer be able to cover wages and operations; let alone repairs and maintenance.

## **REVENUE**

### **Property Taxes**

The District Board of Directors levies property taxes based on Garfield County Assessors valuation. The levy is set by December 15 with certification to the County to put the tax lien on individual properties as of January 1 of the following year. Garfield County collects the taxes during the following year. Taxes are payable by April or if in equal installments in February and June. Garfield County remits the taxes collected monthly to the District.

Taxes levied are based on the assessed value multiplied by the adopted mill levy. The current assessed value for Parachute/Battlement Mesa Park and Recreation District decreased from \$545,516,970 to \$445,512,210. This is a loss in 2021 property taxes of \$390,995.

The District adopted a mill levy of 4.000 mills which provides property tax revenue of \$1,782,049. The District is now receiving approximately 50% less in property tax revenue than in 2016 when property tax income was \$3,628,506. As the District's primary revenue is from property taxes, this continues to affect the District's ability to make needed capital improvements and continue to provide rates and user fees that are affordable to all members of the District. Operating Revenue from charges for services does not bring in enough to cover payroll for the employees and staff cannot be cut further without effecting safety and service.

### **Specific Ownership Taxes**

Specific ownership taxes are set by the State and collected by the Garfield County Treasurer based on vehicle licensing within the County as a whole. These taxes are allocated to all taxing within Garfield County. This revenue is variable and the \$128,000 is only an estimate.

### **Community Park Fund**

The maintenance and upkeep for the Community Park is primarily funded by property tax revenue. The annual

Community Park Classic is estimated to bring in \$9,800.

### **Conservation Trust Fund**

The District anticipates receiving approximately \$22,000 in Conservation Trust Funds in 2021 for park and recreation services. As these funds are based on the purchase of lottery tickets, any valid estimate is difficult to obtain.

### **General Fund**

The General Fund will be the receptor for the property taxes, interest income and Specific Ownership Taxes. The net income is projected to be \$1,645,449 before transferring funds to the golf course, programs, community park and rec center for operations.

### **Golf Course & Parks Fund**

The operating revenue consists of green fees, cart fees, driving range, and advantage club/memberships. The Pro-shop sales are also included as revenue, along with rental income from the restaurant. The golf course is projected to bring in \$474,000 in operating income. Transfers from reserves in the amount of property tax revenue in the amount of \$841,555 will be transferred from the General Fund to cover the irrigation system and other capital expenditures. The new irrigation sprinkler system will decrease water usage and electrical due to higher efficiencies.

### **Program Fund**

The programs, of which youth sports comprise the majority, does not generate enough revenue to pay for the program expenses and has consistently run at a loss. Due to COVID Orders sports programs brought in less than \$3,000 year to date in 2020. It is assumed that in 2021 sports programs will be allowed with fewer COVID restrictions. The District hopes to bring in additional revenue for new programs that will provide \$61,500 in operating income. The largest revenue producer is the annual Craft Fair in November of each year. The vendor rental will be increased to \$100 per booth in 2021. The loss of \$90,012 will be made from reserves.

### **Recreation Center Fund**

The Recreation Center is a 53,000-square foot facility that houses a basketball court, racquetball courts, swimming pool, work out rooms and numerous rooms for rent and community activities. The Rec Center is currently anticipating a contract with Head Start that will bring in an additional \$46,800 in rental income. Head Start will rent the Grand Valley Room, kitchen, and Battlement Mesa Room. Prior to 2016, when the Rec Center transferred to PBMPRD, a \$205 annual assessment fee per residence was paid by Battlement Mesa residents. This was a loss to the District of approximately \$500,000. With the District now providing recreation services and access to facilities not just to Battlement Mesa, but to the Town of Parachute and outlying communities, the assessment rate was dropped and charges for membership, daily passes and programs began in 2016.

The fees for the Grand Valley Recreation Center have been kept well below what is needed to pay for operations and wages, and even with the increase in rates in 2020, the Rec Center operating income only generate enough revenue to pay for 32% of total expenditures. Even with the increase in membership rates and usage fees in 2020, due to COVID the District did not receive the revenue that was planned. The operating revenue for 2021 is projected to be \$333,178.

It is expected that \$689,032 will be transferred from reserves for operations, repairs and maintenance and minor capital projects.



## EXPENDITURES

### Community Park Fund

Maintenance costs for the Community Park of approximately \$35,000 per year include landscape maintenance, water/sewer, trash removal and equipment repairs. The Community Park Classic income is anticipated to net around \$8,700 in 2021 and the remaining expenses will be covered with property tax revenue. The District has had numerous replacements due to vandalism. The most recent was a destroyed restroom anticipated to cost another \$5,000 to repair.

### General Fund

Expenses of \$310,100 in the General Fund constitute district management, legal expenditures, bank service charges, payroll services, accounting for point of sale software, office supplies, audits, Treasurer's fees, director compensation, property and liability insurance, Workers Comp, and elections. Transfers to other funds will be made from this account. It is anticipated that the remaining \$1,645,449 will be transferred from the General Fund to the Community Park, Programs, Rec Center and Golf Course for operations and capital improvements. This means that there will be no funding for reserves in 2021.

### Golf Course & Parks Fund

The Golf Course requires continual course maintenance for landscaping, testing, repairs, chemicals, fertilizer, supplies and equipment. Maintenance equipment normally has a life expectancy of 5-8 years and various equipment must be replaced every 2 years. The cost of goods sold are offset by the Pro-shop sales.

The Golf Course is in the process of installing a new irrigation sprinkler system on the front 9 and will finish the back 9 in 2021 at a cost of approximately \$1,100,000. This project will allow the Golf Course Superintendent to monitor water usage and make adjustments, will decrease approximately \$100,000 annually that has been spent for repairs and maintenance to the system, decrease staff who need to hand water, and decrease electricity.

Total expenses for 2021 are projected to be \$790,676. With a staff of approximately 20; of which 4 are full time, the total projected payroll expenses are projected to be \$509,826. (Payroll expenses comprise 64% of total expense.) The increase in minimum wage from to \$12.00 per hour, sick leave for part time and seasonal staff, and increase in medical coverage has also contributed to the increase in wages and benefits.

Golf Course reserve funds will offset the shortage for the capital improvements planned in 2021.

The Golf Course has taken over maintenance responsibility for the parks and that expense is projected to be \$15,000 per year. The Daisy Ditch water rights located on PBMPRD property must be metered in order to ensure the District's water rights; and it is anticipated that the cost will be around \$10,000.

### Program Fund

The program fund has expenditures for employees, direct costs for providing programs, as well as referees compensation. Limited expenditures for sports programs was made in 2020 due to COVID and there will be some costs to obtain sports equipment in 2021. It is the intent of this budget to increase revenue and decrease expenditures, while providing new programs and activities. The largest expenditure for programs is wages and benefits. The District has planned for discounts to economically disadvantaged families in the amount of \$2,500. The sports programs consistently run at a loss; however, the Board of Directors believes that offering sports activities to the youth of the community is a responsibility of the Park and Rec District. There are two employees

including an event coordinator and a part time program coordinator vs. 2 full time sports/events employees in the past. The total expenses are projected to be \$151,512 with payroll expense at \$85,000 (65% of total expense). The District hires independent contractors as referees and umpires. The program fund covers approximately \$25,000 in expenses to maintain the Ballpark rented from the Town of Parachute. Property taxes will be transferred from the General Fund to the Program Fund to offset operational costs.

**Recreation Center Fund**

The Recreation Center has large expenditures to maintain the building, pool, and grounds. Utilities are high due to the size of the building and grounds. Electricity, gas, and water/sewer expense in 2021 is projected to be \$171,700; with the Rec Center’s portion being \$101,000 or 59% of the total utilities. The Rec Center has 6 full time employees (including the Director, Building Supervisor, Assistant Director, Office Manager, Front Desk and Aquatics Coordinator), with approximately 22-25 part time/seasonal staff. The total expenses for operating the rec center are \$872,210 with payroll expenses projected to be \$525,085 (60%). The District anticipates more emergency expenditures due to the facility’s age and deterioration. Grand Valley Recreation Center is close to 40 years old and needs numerous capital improvements; including a new roof. The Budget includes \$145,000 for capital replacements in 2021.

**TRANSFERS**

The District anticipates transferring the balance of \$1,645,449 from the General Fund (property taxes) and reserves to fund operations and provide for capital projects. The following charts displays the loss by Fund/Program/Facility and the transfers needed. Note: TABOR requires a balanced budget, but if expenditures are made in capital improvements, they are considered Fixed Assets and not an expenditure.

Fund/Entity	Net ordinary Income	Capital	Transfer (In & Out)	Net Income
Community Park	-\$24,850		\$24,850	\$0
General/Gov’t	\$1,645,449		-\$1,645,449	\$0
Golf	-\$316,276	-\$1,010,000	\$841,555	-484,721
Programs	-\$90,012		\$90,012	\$0
Rec Center	-\$544,032	-\$145,000	\$689,032	\$0
TOTALS	\$670,279	-\$1,155,000	\$0	-\$484,721

**RESERVES**

With the golf course irrigation system capital project and various repairs and maintenance needed at the Grand Valley Rec Center, the District’s Net Income is expected to be -\$483,692. This means the District will not be able to add to reserves and in fact will be accessing reserves for these capital projects.



**RESOLUTION TO APPROPRIATE SUMS OF MONEY**

(Pursuant to Section 29-1-108, C.R.S.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE PARACHUTE BATTLEMENT MESA PARK AND RECREATION DISTRICT, GARFIELD COUNTY, PARACHUTE COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the PARACHUTE BATTLEMENT MESA PARK AND RECREATION DISTRICT Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on October 19, 2020, and;

WHEREAS, the PARACHUTE BATTLEMENT MESA PARK AND RECREATION DISTRICT Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the PARACHUTE BATTLEMENT MESA PARK AND RECREATION DISTRICT.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PARACHUTE BATTLEMENT MESA PARK AND RECREATION DISTRICT, GARFIELD COUNTY, PARACHUTE, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

**COMMUNITY PARK FUND**

Current Operating Expenses	\$ <u>34,650</u>
<b>TOTAL COMMUNITY PARK FUND</b>	<b>\$ 34,650</b>

**GENERAL FUND**

Current Expenses	\$ 310,100
Transfers Out	<u>\$1,645,449</u>
<b>TOTAL GENERAL FUND</b>	<b>\$1,955,549</b>

**GOLF COURSE FUND**

Current Operating Expenses	\$ 770,676
Contingency	\$ 20,000
Capital Outlay/Reserves	<u>\$1,010,000</u>
<b>TOTAL GOLF COURSE FUND</b>	<b>\$1,800,676</b>


**PROGRAM FUND**


Current Operating Expenses	<u>\$ 151,512</u>
<b>TOTAL PROGRAM FUND</b>	<b>\$ 151,512</b>

RECREATION CENTER FUND

Current Operating Expenses	\$ 862,210
Contingency	\$ 15,000
Capital Outlay/Reserves	<u>\$ 145,000</u>
<b>TOTAL REC CENTER FUND</b>	<b>\$1,022,210</b>

ADOPTED THIS 19<sup>th</sup> day of October 2020.

By:   
Charles Hall, President

Attest:   
Judith Bertrand, District Manager



**RESOLUTION TO SET MILL LEVIES**  
(Pursuant to 39-5-128, C.R.S. and 39-1-111, C.R.S.)

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2021, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE PARACHUTE/BATTLEMENT MESA PARK AND RECREATION DISTRICT, PARACHUTE, CO FOR THE 2020 BUDGET YEAR.

**WHEREAS**, the Board of Directors of the Parachute/Battlement Mesa Park and Recreation District has adopted the annual budget in accordance with the Local Government Budget Law, on October 19, 2020 and;

**WHEREAS**, the amount of money necessary to balance the budget for **general operating** purposes from property tax revenue is \$627,049 and;

**WHEREAS**, the amount of money necessary to balance the budget for **capital expenditure** purposes from property tax revenue approved by voters or at public hearing is \$1,155,000, and;

**WHEREAS**, the amount of money necessary to balance the budget for voter-approved **bonds and interest** is \$0, and;

**WHEREAS**, the 2021, valuation for assessment for the PARACHUTE/BATTLEMENT MESA PARK AND RECREATION DISTRICT as certified by the County Assessor is \$445,512,210.

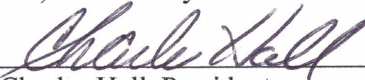
**NOW, THEREFORE**, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PARACHUTE/BATTLEMENT MESA PARK AND RECREATION DISTRICT, GARFIELD COUNTY, PARACHUTE, COLORADO:


Section 1. That for the purpose of meeting all **general operating** expenses of the PARACHUTE/BATTLEMENT MESA PARK AND RECREATION DISTRICT during the 2021 budget year, there is hereby levied a tax of 4.000 for general operating expenses; for a total of 4.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2021.

Section 2. That for the purpose of meeting all payments for **bonds and interest** of the PARACHUTE/BATTLEMENT MESA PARK AND RECREATION DISTRICT during the 2021 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2021.

Section 3. That the District Oversight Manager is hereby authorized and directed to immediately certify to the County Commissioners of Garfield County, Colorado, the mill levies for the Parachute/Battlement Mesa Park and Recreation District hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Garfield County, Colorado, the mill levies for the Parachute/Battlement Mesa Park and Recreation District hereinabove determined and set, but as recalculated as needed upon receipt of the final (December) certification of valuation from the county(s) assessor(s) in order to comply with any applicable revenue and other budgetary limits.

ADOPTED, this 19<sup>th</sup> day of October 2020.

By:   
Charles Hall, President

Attest:   
Judith Bertrand, District Manager

**RESOLUTION TO ADOPT BUDGET**  
(Pursuant to 29-1-108, C.R.S.)

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE PARACHUTE/BATTLEMENT MESA PARK AND RECREATION DISTRICT, PARACHUTE, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021 AND ENDING ON THE LAST DAY OF DECEMBER 2021.

WHEREAS, the Board of Directors of Parachute/Battlement Mesa Park and Recreation District has appointed Judith Bertrand, Metropolitan District Management, LLC to provide said budget to the governing body at the proper time; and;

WHEREAS, Judith Bertrand, Metropolitan District Management, LLC has submitted a proposed budget to this governing body on October 19, 2020 for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 19, 2020, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

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


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PARACHUTE/BATTLEMENT MESA PARK AND RECREATION DISTRICT, Garfield County, Parachute, Colorado:


Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved, and adopted as the budget of the Parachute/Battlement Mesa Park and Recreation District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the Board of Directors of Parachute/Battlement Mesa Park and Recreation District and made a part of the public records of the Parachute/Battlement Mesa Park and Recreation District, Parachute, Colorado 81635.

ADOPTED, this 19th day of October 2020.

Attest:

  
\_\_\_\_\_  
Charles Hall, President

  
\_\_\_\_\_  
Amber Palcer, Secretary



**PBMPRD ALL FUNDS 2021 BUDGET**

	2019 Actuals	9/25/20 Actuals	2020 Budget	2020 Y/E project	2021 Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Non-Operating Income</b>					
Conservation Trust Fund	\$22,697	\$9,794	\$22,000	\$22,000	\$22,000
Community Park Classic	\$9,759	\$2,875	\$10,000	\$5,000	\$9,800
Contributions - Other	\$3,701	\$50	\$1,000	\$50	\$5,000
Gas Royalties	\$82,734	\$33,874	\$80,000	\$40,000	\$0
Grants	\$27,872	\$0	\$475,000	\$300,000	\$50,000
Interest Income	\$113,541	\$30,329	\$104,000	\$40,788	\$37,500
KSUN Lease	\$0	\$0	\$1,500	\$0	\$1,500
Abatement	-\$6,316	-\$177	\$0	-\$177	\$0
Delinquent Taxes		\$181,338		\$190,000	\$0
Dow Energy Impact Grant	\$30	\$18		\$18	\$0
Interest on Delinquent Taxes		\$12,521		\$14,521	\$0
Specific Ownership Tax	\$166,408	\$92,784	\$145,000	\$113,403	\$128,000
Property Tax Revenue - Other	\$2,183,243	\$1,941,642	\$2,177,820	\$1,961,642	\$1,782,049
<b>Total Property Tax Revenue</b>	<b>\$2,343,365</b>	<b>\$2,228,127</b>	<b>\$2,322,820</b>	<b>\$2,279,407</b>	<b>\$1,910,049</b>
<b>Total Rent Cafe</b>	<b>\$13,927</b>	<b>\$10,600</b>	<b>\$13,800</b>	<b>\$13,800</b>	<b>\$14,400</b>
<b>Total Non-Operating Income</b>	<b>\$2,617,596</b>	<b>\$2,315,649</b>	<b>\$3,028,620</b>	<b>\$2,701,045</b>	<b>\$2,050,249</b>
<b>Operating Income</b>					
Community Park Rental		\$200		\$200	
Course Income					
Advantage Club-Memberships	\$158,135	\$152,255	\$160,000	\$152,255	\$155,000
Cart Fees	\$112,288	\$88,650	\$83,500	\$99,731	\$110,000
Discounts		-\$4,020		-\$4,775	-\$10,000
Driving Range	\$12,212	\$9,637	\$10,000	\$10,842	\$12,000
Gift card	\$3,776	\$1,803		\$2,141	
Golf Customer PrePaid		\$7,303		\$8,672	
Green Fees	\$193,306	\$149,821	\$155,000	\$168,549	\$160,000
Tournament Income	\$960	\$0			\$5,000
Course Income - Other	\$274	\$68		\$67	
<b>Total Course Income</b>	<b>\$480,951</b>	<b>\$405,517</b>	<b>\$408,500</b>	<b>\$437,482</b>	<b>\$432,000</b>
Golf Pro Shop Sales					
Balls-Gloves	\$21,469	\$15,390	\$16,000	\$18,275	\$20,000
Hard Goods	\$29,742	\$17,315	\$22,000	\$20,562	\$23,000
Headwear	\$14,272	\$7,758	\$12,500	\$9,213	\$10,000
Soft Goods	\$33,492	\$19,134	\$25,000	\$22,722	\$25,000
<b>Total Golf Pro Shop Sales</b>	<b>\$98,975</b>	<b>\$59,597</b>	<b>\$75,500</b>	<b>\$70,772</b>	<b>\$78,000</b>
Program Income					
Total Baseball	\$4,490	\$0	\$3,550		\$4,250
Basketball	\$3,950	\$980	\$2,000	\$980	\$4,000
Basketball-Tiny Tot	\$926	\$0	\$1,000		\$1,000
Craft Fair	\$10,540	\$0	\$15,000		\$15,000
Flag Football	-\$60	\$0	\$2,000		\$2,500
Flag Football Tiny Tots		\$0	\$1,000		\$1,000
Movies under the Stars	\$2,590	\$2,100		\$2,100	\$2,000
New P&R Programs	\$2,247	\$0	\$3,500	\$1,000	\$10,000
Scholarship Discount	-\$2,220	-\$822	-\$3,000	-\$1,000	-\$2,500
Soccer	\$2,430	\$0	\$3,000	\$35	\$3,000
Soccer-Tiny Tot	\$1,860	\$0	\$2,000	\$210	\$2,000
Sports Shirts	\$2,399	\$150	\$4,000	\$150	\$4,000
Softball Adult					\$2,500
Volleyball-Adult	\$1,350	\$0	\$800		\$1,250
Wrestling	\$9,378	\$1,457	\$11,000	\$1,457	\$11,000
<b>Total Program Income</b>	<b>\$39,880</b>	<b>\$3,865</b>	<b>\$45,850</b>	<b>\$4,932</b>	<b>\$61,000</b>
Rec Sales					
Charge for Services	\$832	\$233	\$1,000	\$326	\$350
Day Passes	\$37,032	\$14,841	\$36,200	\$20,952	\$25,000
Fitness Classes	\$1,679	\$487	\$3,800	\$688	\$1,500
Total Membership In District	\$70,644	\$70,586	\$384,000	\$99,651	\$123,273
Total Memberships Out of District	\$13,923	\$5,021	\$12,000	\$7,088	\$15,555
<b>Total Memberships</b>	<b>\$84,567</b>	<b>\$75,607</b>	<b>\$396,000</b>	<b>\$106,739</b>	<b>\$138,828</b>
Misc. Program Income	\$2,608	\$692		\$700	
Octoberfest donations	\$0	\$0	\$2,500	\$0	

	2019 Actuals	9/25/20 Actuals	2020 Budget	2020 Y/E project	2021 Budget
Punch Pass	\$0	\$0	\$18,100	\$0	\$1,000
Rentals-Room & Equip	\$21,782	\$6,031	\$25,000	\$8,514	\$47,000
Sale of Goods	\$11,360	\$3,270	\$12,000	\$4,616	\$13,500
Silver Sneakers & Active Fit	\$8,108	\$5,209	\$8,500	\$7,354	\$9,000
Swim Lessons	\$5,718	\$3,509	\$7,000	\$4,954	\$10,000
Universal Tickets	\$15,156	\$6,309	\$18,000	\$8,907	\$12,000
<b>Total Rec Sales</b>	<b>\$188,842</b>	<b>\$116,188</b>	<b>\$528,100</b>	<b>\$163,750</b>	<b>\$258,178</b>
RRR Run-Ride-Raft	\$0	\$0	\$15,000	\$0	\$15,000
<b>Total Operating Income</b>	<b>\$808,648</b>	<b>\$585,367</b>	<b>\$1,072,950</b>	<b>\$677,136</b>	<b>\$844,178</b>
<b>Total Income</b>	<b>\$3,426,244</b>	<b>\$2,901,016</b>	<b>\$4,103,070</b>	<b>\$3,378,181</b>	<b>\$2,894,427</b>
<b>Cost of Goods Sold</b>					
Pro Shop Cost of Goods Sold					
Balls/Gloves	\$11,927	\$7,719	\$8,000	\$9,166	\$10,000
Hard Goods	\$34,703	\$15,630	\$20,000	\$18,561	\$19,000
Headwear	\$3,417	\$3,207	\$2,000	\$3,808	\$5,000
Soft Goods	\$33,681	\$20,234	\$24,000	\$24,028	\$20,000
<b>Total Pro Shop Cost of Goods Sold</b>	<b>\$83,728</b>	<b>\$46,790</b>	<b>\$54,000</b>	<b>\$55,563</b>	<b>\$54,000</b>
Rec Center Cost of goods sold	\$4,685	\$3,691	\$5,000	\$5,000	\$6,000
<b>Total Cost of Goods Sold</b>	<b>\$88,413</b>	<b>\$50,481</b>	<b>\$59,000</b>	<b>\$60,563</b>	<b>\$60,000</b>
<b>Gross Profit</b>	<b>\$3,337,831</b>	<b>\$2,850,535</b>	<b>\$4,044,070</b>	<b>\$3,317,618</b>	<b>\$2,834,427</b>
<b>Expense</b>					
<b>Automobile Expense</b>	\$351	\$1,181	\$600	\$1,226	\$1,150
<b>Community Park Golf Classic</b>	\$3,858	\$2,012	\$1,500	\$3,000	\$1,250
<b>General and Administrative</b>					
Accounting	\$38,274	\$28,000	\$42,000	\$42,000	\$55,000
Advertising and Promotion	\$10,348	\$4,225	\$25,000	\$5,225	\$10,500
Bankcard Fees	\$14,269	\$10,185	\$16,000	\$13,232	\$15,500
Website	\$5,592	\$858		\$2,000	\$1,000
Computer and Internet Expenses - Other	\$26,114	\$22,388	\$20,200	\$51,876	\$27,750
Contingency	\$0	\$0	\$60,000	\$0	\$35,000
Director Compensation	\$2,646	\$1,600	\$4,000	\$2,400	\$2,400
Out of Scope	\$854	\$3,200	\$3,000	\$3,200	\$0
District Oversight Management - Other	\$82,005	\$58,672	\$88,008	\$88,008	\$95,000
Elections	\$220	\$15,865	\$20,000	\$15,865	\$0
Employee Background Verif	\$513	\$205	\$500	\$289	\$350
Grant Preparation	\$166	\$3,737	\$3,000	\$3,737	\$0
Property & Liability Ins.	\$46,946	\$32,965	\$44,000	\$43,500	\$45,000
Workers Comp	\$14,006	\$9,972	\$20,000	\$16,250	\$24,000
Licenses	\$552	\$10		\$10	\$0
Misc. Expense	\$2,206	\$1,117		\$1,577	\$600
Office Equipment	\$663	\$1,396	\$500	\$1,977	\$1,900
Office Supplies	\$5,785	\$4,247	\$7,000	\$5,847	\$5,800
Payroll Services	\$8,310	\$5,600	\$8,500	\$8,400	\$8,100
Postage & Freight	\$2,601	\$1,495	\$2,920	\$2,239	\$2,500
Printing	\$1,173	\$1,133	\$2,750	\$1,133	\$1,250
Audit-Statutory	\$9,000	\$9,000	\$10,500	\$9,000	\$9,500
Legal	\$9,037	\$3,814	\$20,000	\$18,814	\$20,000
Security System	\$1,463	\$803	\$950	\$927	\$875
Telephone Expense	\$10,936	\$1,340	\$24,000	\$1,340	\$0
Training/Dues/Subscriptions	\$6,748	\$3,014	\$8,000	\$3,231	\$5,700
<b>Total General and Administrative</b>	<b>\$300,427</b>	<b>\$224,841</b>	<b>\$430,828</b>	<b>\$342,077</b>	<b>\$367,725</b>
<b>Non-Operating Expense</b>					
TABOR	\$0	\$0	\$75,000	\$0	\$0
Treasurer's Fees	\$43,952	\$42,707	\$44,500	\$43,000	\$40,000
<b>Operating Expense</b>					
Chemicals & Fertilizer	\$35,793	\$26,211	\$48,000	\$36,040	\$38,000
Equipment Repairs	\$13,755	\$4,571	\$18,000	\$6,000	\$8,000
Flowers	\$909	\$893	\$1,200	\$900	\$1,100
Gas/Oil	\$21,273	\$11,550	\$20,000	\$15,881	\$20,000
Irrigation Repairs	\$19,122	\$55,385	\$50,000	\$160,000	\$20,000
Maintenance Supplies/Equipment	\$16,125	\$18,960	\$35,000	\$23,700	\$25,000
Maintenance Uniforms	\$848	\$0	\$1,000	\$0	\$1,000
Sand/Soil/Seed	\$2,540	\$12,120	\$4,000	\$15,150	\$12,000
Course Maintenance Expense - Other	\$590	\$3,710		\$4,638	\$5,000
<b>Total Course Maintenance Expense</b>	<b>\$110,955</b>	<b>\$133,400</b>	<b>\$177,200</b>	<b>\$262,309</b>	<b>\$130,100</b>
Landscape Maintenance	\$35,990	\$23,721	\$57,000	\$35,000	\$38,000



	2019 Actuals	9/25/20 Actuals	2020 Budget	2020 Y/E project	2021 Budget
<b>Parks Operating Expenses</b>					
Ball Field	\$36,881	\$20,598	\$40,000	\$24,718	\$20,500
Cleaning Facilities	\$574	\$746		\$1,200	
Skate and Dog Parks		\$112	\$2,500	\$112	
Parks Operating Expenses - Other	\$960	\$3,687		\$5,000	\$5,000
<b>Total Parks Operating Expenses</b>	<b>\$38,415</b>	<b>\$25,143</b>	<b>\$42,500</b>	<b>\$31,030</b>	<b>\$25,500</b>
<b>Pro-Shop Expenses</b>					
Janitorial/Building Maintenance	\$1,535	\$0	\$2,000	\$0	\$9,000
Miscellaneous	\$76	\$214		\$214	
Supplies	\$3,772	\$6,009	\$6,000	\$7,500	\$3,500
Tournament Expense	\$3,097	\$852	\$5,000	\$1,000	
<b>Total Pro-Shop Expenses</b>	<b>\$8,480</b>	<b>\$7,075</b>	<b>\$13,000</b>	<b>\$8,714</b>	<b>\$12,500</b>
<b>Program Expenditures</b>					
Baseball-Softball	\$1,804	\$39	\$2,000	\$39	\$1,800
Basketball	\$3,927	\$687	\$2,000	\$687	\$1,500
Basketball-Tiny Tots	\$405	\$0	\$1,000		\$500
Craft Fair	\$4,578	\$0	\$5,000		\$5,500
Flag Football-Tiny Tots exp		\$0	\$1,000		\$500
Flag Football exp	\$448	\$0	\$1,000		\$500
Movies under the Stars	\$2,590	\$1,658		\$1,658	\$2,000
New Program Expense	\$1,015	\$382	\$1,500	\$500	\$3,000
Program Events	\$451	\$0	\$500		
Soccer	\$4,488	\$0	\$1,000		\$1,000
Soccer-Tiny tots			\$1,000		\$500
Sports Shirts		\$0	\$2,750		\$2,500
Tee Ball	\$1,707	\$0	\$1,500		\$500
Volleyball	\$1,294	\$231	\$100	\$250	\$250
Winterfest	\$7,529				\$0
Wrestling		\$0	\$8,000		\$8,000
Program Expenditures - Other		\$475		\$750	
<b>Total Program Expenditures</b>	<b>\$30,236</b>	<b>\$3,473</b>	<b>\$28,350</b>	<b>\$3,884</b>	<b>\$28,050</b>
<b>Rec Center Operating Expenses</b>					
Janitorial	\$46,416	\$26,460	\$50,000	\$45,000	\$48,000
Pool Expense	\$17,771	\$18,455	\$20,000	\$19,000	\$10,000
Octoberfest	\$0	\$0	\$1,500		\$0
Program Expenditures-Rec - Other	\$2,541	\$2,528	\$1,500	\$3,539	\$3,500
Repairs & Maintenance General	\$9,092	\$2,119	\$30,000	\$3,000	\$8,000
Supplies	\$15,148	\$7,243	\$15,000	\$10,225	\$12,000
<b>Total Rec Center Operating Expenses</b>	<b>\$90,968</b>	<b>\$56,805</b>	<b>\$118,000</b>	<b>\$80,764</b>	<b>\$81,500</b>
RRR-Run-Ride-Raft	\$425	\$0	\$15,000		\$15,000
Television-Music	\$2,115	\$1,746	\$2,000	\$2,287	\$2,300
Electrical	\$60,314	\$37,788	\$69,350	\$56,210	\$59,500
Electrical 2	\$36,054	\$28,496	\$34,000	\$39,290	\$42,375
Natural Gas	\$21,958	\$10,355	\$25,000	\$15,533	\$15,000
Sewer	\$8,536	\$6,984	\$9,610	\$10,390	\$10,075
Trash	\$4,461	\$2,429	\$4,650	\$4,239	\$4,750
Water	\$37,939	\$24,925	\$41,100	\$38,660	\$40,000
<b>Total Utilities</b>	<b>\$169,262</b>	<b>\$110,977</b>	<b>\$183,710</b>	<b>\$164,322</b>	<b>\$171,700</b>
<b>Total Operating Expense</b>	<b>\$488,940</b>	<b>\$365,532</b>	<b>\$636,760</b>	<b>\$592,536</b>	<b>\$507,050</b>
<b>Payroll Expenses</b>					
Total Employee Insurance	\$104,428	\$74,017	\$114,031	\$108,486	\$119,400
Total Company Paid Taxes	\$55,624	\$46,509	\$72,825	\$58,192	\$70,742
Total Retirement Account	\$8,146	\$6,811	\$11,700	\$10,548	\$11,950
Wages					
Total Wages	\$759,840	\$569,799	\$866,758	\$748,078	\$908,681
<b>Total Payroll Expenses</b>	<b>\$928,038</b>	<b>\$697,136</b>	<b>\$1,065,314</b>	<b>\$925,304</b>	<b>\$1,137,373</b>
<b>Repairs and Maintenance</b>					
Building Repair & Maintenance	\$70,737	\$48,659	\$55,000	\$62,859	\$90,000
Equipment Repairs & Maintenance	\$7,226	\$1,642	\$45,500	\$3,100	\$22,000
Repairs and Maintenance - Other	\$47,226	\$8,274		\$8,305	\$0
<b>Total Repairs and Maintenance</b>	<b>\$125,189</b>	<b>\$58,575</b>	<b>\$100,500</b>	<b>\$74,264</b>	<b>\$112,000</b>
<b>Total Expense</b>	<b>\$1,890,404</b>	<b>\$1,388,791</b>	<b>\$2,277,902</b>	<b>\$1,977,181</b>	<b>\$2,164,148</b>
<b>Net Ordinary Income</b>	<b>\$1,447,427</b>	<b>\$1,461,744</b>	<b>\$1,684,468</b>	<b>\$1,340,437</b>	<b>\$670,279</b>
<b>Other Income/Expense</b>					
Other Income					
Transfer In	\$1,087,755	\$0	\$1,831,924	\$1,928,485	\$1,645,449

	2019 Actuals	9/25/20 Actuals	2020 Budget	2020 Y/E project	2021 Budget
<b>Other Expense</b>					
<b>Capital Outlay</b>					
<b>Total Community Park</b>		\$0	\$25,000	\$20,000	\$0
<b>Golf Course</b>					
Cart Paths		\$0	\$40,000	\$0	\$0
Daisy Ditch		\$1,262	\$65,000	\$5,000	\$10,000
Total Golf Equipment		\$32,509	\$45,000	\$32,509	
Irrigation Pond/System		\$10,478	\$985,000	\$1,210,478	
Irrigation System		\$156,432		\$0	\$1,000,000
<b>Total Golf Course</b>	\$0	\$200,680	\$1,135,000	\$1,247,987	\$1,010,000
<b>Rec Center Capital Improvements</b>					
HVAC		\$33,900		\$35,000	
Irrigation with Pond		\$6,972	\$150,000	\$7,500	
Pool Projects		\$25,027		\$50,000	\$20,000
Rec Building Improvements		\$11,305	\$200,000	\$50,000	\$125,000
<b>Total Rec Center Capital Improvements</b>	\$0	\$77,204	\$350,000	\$142,500	\$145,000
<b>Total Capital Outlay</b>	\$0	\$277,884	\$1,510,000	\$1,410,487	\$1,155,000
<b>Transfers Out</b>	\$1,087,755	\$0	\$1,831,924	\$1,928,485	\$1,645,449
<b>Total Other Expense</b>	\$1,087,755	\$277,884	\$3,341,924	\$3,338,972	\$2,800,449
<b>Net Other Income</b>	\$0	\$277,884	\$1,510,000	\$1,410,487	\$1,155,000
<b>Net Income</b>	\$1,447,427	\$1,183,860	\$174,468	-\$70,050	-\$484,721

Beginning Balance	\$2,808,823		\$4,256,250	\$4,186,200
Ending Balance	\$4,256,250		\$4,186,200	\$3,701,479

2020 Project	Net Ordinary	Capital	Transfers	Net Income
CP	-\$26,877	\$20,000	\$46,877	\$0
General	\$2,358,438	\$0	-\$1,928,485	\$429,953
Golf	-\$340,528	\$1,247,987	\$1,088,515	-\$500,000
Programs	-\$94,048	\$0	\$94,048	\$0
Rec	-\$556,545	\$142,500	\$699,045	\$0
<b>Totals</b>	<b>\$1,340,440</b>	<b>\$1,410,487</b>	<b>\$0</b>	<b>-\$70,047</b>

2021 Budget	Net Ordinary	Capital	Transfers	Net Income
CP	-\$24,850	\$0	\$24,850	\$0
General	\$1,645,449	\$0	-\$1,645,449	\$0
Golf	-\$316,276	-\$1,010,000	\$841,555	-\$484,721
Programs	-\$90,012	\$0	\$90,012	\$0
Rec	-\$544,032	-\$145,000	\$689,032	\$0
<b>Totals</b>	<b>\$670,279</b>	<b>-\$1,155,000</b>	<b>\$0</b>	<b>-\$484,721</b>

## COMMUNITY PARK 2021 Budget

	2019 Actuals	9/25/20 Actuals	2020 Budget	2020 Y/E project	2021 Budget
Ordinary Income/Expense					
Income					
Non-Operating Income					
Contributions					
Community Park Classic	\$9,759	\$2,875	\$10,000	\$5,000	\$9,800
Interest Income	\$0	\$0			
Total Non-Operating Income	\$9,759	\$2,875	\$10,000	\$5,000	\$9,800
Community Park Rental	\$0	\$200	\$0	\$200	\$0
Total Operating Income	\$0	\$200	\$0	\$200	\$0
Total Income	\$9,759	\$3,075	\$10,000	\$5,200	\$9,800
Expense					
Community Park Golf Classic	\$3,858	\$2,012	\$1,500	\$3,000	\$1,250
G&A: Advertising & Printing	\$113	\$22			
Operating Expense					
Landscape Maintenance	\$19,887	\$10,669	\$20,000	\$18,500	\$20,000
Utilities					
Electrical		\$0			
Electrical 2	\$270	\$176	\$350	\$350	\$375
Sewer	\$297	\$135	\$360	\$360	\$375
Trash	\$1,596	\$1,024	\$1,400	\$1,755	\$1,650
Water	\$7,614	\$5,641	\$9,500	\$8,012	\$9,000
Total Utilities	\$9,777	\$6,976	\$11,610	\$10,477	\$11,400
Total Operating Expense	\$29,664	\$17,645	\$31,610	\$28,977	\$31,400
Repairs and Maintenance					
Equip Repairs & Maint	\$1,827	\$93	\$2,500	\$100	\$2,000
Total Expense	\$35,462	\$19,772	\$35,610	\$32,077	\$34,650
Net Ordinary Income	-\$25,703	-\$16,697	-\$25,610	-\$26,877	-\$24,850
Other Income/Expense					
Other Income					
Transfer In	\$60,155	\$0	\$50,610	\$46,877	\$24,850
Total Other Income	\$60,155	\$0	\$50,610	\$46,877	\$24,850
Other Expense					
Capital Outlay					
CP Playground-Furnishings	\$0	\$0	\$25,000	\$20,000	\$0
Total Other Expense	\$0	\$0	\$25,000	\$20,000	\$0
Net Other Income	\$60,155	\$0	\$25,610	\$26,877	\$24,850
Net Income	<b>\$34,452</b>	<b>-\$16,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## GENERAL FUND 2021 BUDGET

	2019 Actuals	9/25/20 Actuals	2020 Budget	2020 Y/E project	2021 Budget
Ordinary Income/Expense					
Income					
Non-Operating Income					
Conservation Trust Fund	\$22,697	\$9,794	\$22,000	\$22,000	\$22,000
Gas Royalties	\$82,597	\$33,874	\$80,000	\$40,000	\$0
Grants	\$4,050			\$300,000	\$0
Interest Income	\$58,491	\$14,148	\$40,000	\$20,338	\$23,500
Misc Income	\$2,424				\$0
Property Tax Revenue					
Abatement	-\$6,316	-\$177	\$0	-\$177	\$0
Delinquent Taxes		\$181,338		\$190,000	\$0
Dow Energy Impact Grant	\$30	\$18		\$18	\$0
Interest on Delinquent Taxes		\$12,521		\$14,521	\$0
Specific Ownership Tax	\$166,408	\$92,784	\$145,000	\$113,403	\$128,000
Property Tax Revenue - Other	\$2,183,243	\$1,941,642	\$2,177,820	\$1,961,642	\$1,782,049
Total Property Tax Revenue	<u>\$2,343,365</u>	<u>\$2,228,127</u>	<u>\$2,322,820</u>	<u>\$2,279,407</u>	<u>\$1,910,049</u>
Total Income	<u>\$2,513,624</u>	<u>\$2,285,943</u>	<u>\$2,464,820</u>	<u>\$2,661,744</u>	<u>\$1,955,549</u>
Expense					
General and Administrative					
Accounting	\$38,274	\$28,000	\$42,000	\$42,000	\$55,000
Advertising and Promotion	\$2,077	\$495	\$5,000	\$500	\$500
Website - SIPA	\$4,314	\$264			\$0
Computer and Internet Expenses	\$3,095	\$2,120	\$3,200	\$3,180	\$3,750
Contingency		\$0	\$20,000	\$0	\$0
Director Compensation	\$2,646	\$1,600	\$4,000	\$2,400	\$2,400
Manager: Out of Scope	\$363	\$1,685	\$3,000	\$1,685	\$0
District Oversight Management	\$82,005	\$58,672	\$88,008	\$88,008	\$95,000
Elections	\$220	\$15,865	\$20,000	\$15,865	\$0
Grant Preparation	\$0	\$3,737	\$3,000	\$3,737	\$0
P&L Insurance		\$32,965	\$52,350	\$43,500	\$45,000
Workers comp	\$60,952	\$9,972	\$16,250	\$16,250	\$24,000
Licenses	\$10	\$10	\$0	\$10	\$0
Misc. Expense		\$0	\$0	\$0	\$0
Office Supplies	\$2,941	\$2,049	\$3,000	\$3,074	\$2,800
Payroll Services	\$8,310	\$5,600	\$8,500	\$8,400	\$8,100
Postage & Freight	\$1,620	\$1,080	\$1,620	\$1,620	\$1,600
Printing	\$1,108	\$1,133	\$2,000	\$1,133	\$1,250
Audit	\$9,000	\$9,000	\$10,500	\$9,000	\$9,500
Legal	\$2,200	\$3,814	\$20,000	\$18,814	\$20,000
Training/Dues/Subscriptions	\$1,006	\$1,131	\$1,500	\$1,131	\$1,200
Total General and Administrative	<u>\$220,141</u>	<u>\$179,192</u>	<u>\$303,928</u>	<u>\$260,307</u>	<u>\$270,100</u>
Non-Operating Expense					
TABOR		\$0	\$75,000	\$0	\$0
Treasurer's Fees	\$43,952	\$42,707	\$44,500	\$43,000	\$40,000
Total Non-Operating Expense	<u>\$43,952</u>	<u>\$42,707</u>	<u>\$119,500</u>	<u>\$43,000</u>	<u>\$40,000</u>
Payroll Expenses					
Total Employee Insurance	\$713				
Payroll Taxes	-\$5,854				
Retirement Account	-\$287				
Total Payroll Expenses	<u>-\$5,428</u>	<u>\$0</u>	<u>\$35,000</u>	<u>\$0</u>	<u>\$0</u>

## GENERAL FUND 2021 BUDGET

	2019 Actuals	9/25/20 Actuals	2020 Budget	2020 Y/E project	2021 Budget
Total Expense	\$258,665	\$221,899	\$458,428	\$303,307	\$310,100
Net Ordinary Income	\$2,254,959	\$2,064,044	\$2,006,392	\$2,358,438	\$1,645,449
Other Income/Expense					
Other Expense					
Transfers Out	\$1,070,076	\$0	\$1,831,924	\$1,928,485	\$1,645,449
<b>Net Income</b>	<b>\$1,184,883</b>	<b>\$2,064,044</b>	<b>\$174,468</b>	<b>\$429,953</b>	<b>\$0</b>

## GOLF COURSE: 2021 DRAFT BUDGET

	2019 Actuals	9/25/20 Actuals	2020 Budget	2020 Y/E project	2021 Budget
<b>Income</b>					
Non-Operating Income					
Grants-Restitution	\$137.00	\$0	\$400,000	\$0	
Interest Income	\$24,728	\$8,425	\$30,000	\$10,110	\$4,000
Total Rent Cafe	\$13,927	\$10,600	\$13,800	\$13,800	\$14,400
<b>Total Non-Operating Income</b>	<b>\$38,792</b>	<b>\$19,025</b>	<b>\$443,800</b>	<b>\$23,910</b>	<b>\$18,400</b>
Operating Income					
Course Income					
Advantage Club-Memberships	\$158,135	\$152,255	\$160,000	\$152,255	\$155,000
Cart Fees	\$112,288	\$88,650	\$83,500	\$99,731	\$110,000
Discounts		-\$4,021		-\$4,775	-\$10,000
Driving Range	\$12,212	\$9,637	\$10,000	\$10,842	\$12,000
Gift card	\$3,776	\$1,803		\$2,141	\$0
Golf Customer PrePaid		\$7,303		\$8,672	\$0
Green Fees	\$193,306	\$149,821	\$155,000	\$168,549	\$160,000
Tournament Income	\$960	\$0		\$0	\$5,000
Course Income - Other	\$274	\$69		\$67	\$0
<b>Total Course Income</b>	<b>\$480,951</b>	<b>\$405,517</b>	<b>\$408,500</b>	<b>\$437,482</b>	<b>\$432,000</b>
Golf Pro Shop Sales					
Balls-Gloves	\$21,470	\$15,390	\$16,000	\$18,276	\$20,000
Hard Goods	\$29,742	\$17,315	\$22,000	\$20,562	\$23,000
Headwear	\$14,272	\$7,758	\$12,500	\$9,213	\$10,000
Soft Goods	\$33,491	\$19,134	\$25,000	\$22,722	\$25,000
<b>Total Golf Pro Shop Sales</b>	<b>\$98,975</b>	<b>\$59,597</b>	<b>\$75,500</b>	<b>\$70,771</b>	<b>\$78,000</b>
<b>Total Operating Income</b>	<b>\$579,926</b>	<b>\$465,114</b>	<b>\$484,000</b>	<b>\$508,253</b>	<b>\$510,000</b>
<b>Total Income</b>	<b>\$618,718</b>	<b>\$484,139</b>	<b>\$927,800</b>	<b>\$532,163</b>	<b>\$528,400</b>
<b>Cost of Goods Sold</b>					
Pro Shop Cost of Goods Sold					
Balls/Gloves	\$11,927	\$7,719	\$8,000	\$9,166	\$10,000
Hard Goods	\$34,703	\$15,630	\$20,000	\$18,561	\$19,000
Headwear	\$3,417	\$3,207	\$2,000	\$3,808	\$5,000
Soft Goods	\$33,681	\$20,234	\$24,000	\$24,028	\$20,000
<b>Total Pro Shop Cost of Goods Sold</b>	<b>\$83,728</b>	<b>\$46,790</b>	<b>\$54,000</b>	<b>\$55,563</b>	<b>\$54,000</b>
<b>Total Income</b>	<b>\$534,990</b>	<b>\$437,349</b>	<b>\$873,800</b>	<b>\$476,600</b>	<b>\$474,400</b>
<b>Expense</b>					
Automobile Expense	\$79	\$1,076	\$500	\$1,076	\$1,000
General and Administrative					
Advertising and Promotion	\$5,423	\$1,800	\$15,000	\$2,000	\$5,000
Bankcard Fees	\$9,429	\$7,091	\$10,000	\$8,864	\$9,500
Computer and Internet Expenses	\$6,112	\$10,031	\$8,000	\$15,047	\$12,000
Contingency		\$0	\$20,000	\$0	\$20,000
Dist Mg Out of Scope	\$491	\$1,515		\$1,515	\$0
Legal	\$6,837				
Misc. Exp	-\$18				
Office Equipment	\$50	\$350	\$500	\$500	\$500
Office Supplies	\$357	\$942	\$500	\$1,000	\$1,000
Postage & Freight	\$411	\$237	\$500	\$400	\$400
Security System	\$659	\$503	\$650	\$503	\$550
Telephone Expense	\$6,403	\$1,340	\$12,000	\$1,340	\$0
Training/Dues/Subscriptions	\$2,717	\$1,085	\$2,500	\$1,100	\$2,000

	2019 Actuals	9/25/20 Actuals	2020 Budget	2020 Y/E project	2021 Budget
Total General and Administrative	\$38,871	\$24,894	\$69,650	\$32,268	\$50,950
Operating Expense					
Course Maintenance Expense					
Chemicals & Fertilizer	\$35,791	\$26,211	\$48,000	\$36,040	\$38,000
Equipment Repairs	\$13,755	\$4,571	\$18,000	\$6,000	\$8,000
Flowers	\$909	\$893	\$1,200	\$900	\$1,100
Gas/Oil	\$21,273	\$11,550	\$20,000	\$15,881	\$20,000
Irrigation Repairs	\$19,122	\$55,385	\$50,000	\$160,000	\$20,000
Maintenance Supplies/Equipment	\$15,956	\$18,960	\$35,000	\$23,700	\$25,000
Maintenance Uniforms	\$848	\$0	\$1,000	\$0	\$1,000
Sand/Soil/Seed	\$2,540	\$12,120	\$4,000	\$15,150	\$12,000
Course Maintenance Expense - Other	\$591	\$3,710		\$4,638	\$5,000
Total Course Maintenance Expense	\$110,785	\$133,400	\$177,200	\$262,309	\$130,100
Landscape Maintenance	\$0	\$0	\$15,000	\$0	\$2,000
Parks Operating Expenses					
Ball Field	\$3,463	\$0	\$10,000	\$0	\$2,500
Cleaning Facilities	\$574	\$746		\$1,200	\$0
Skate and Dog Parks		\$0	\$2,500	\$0	\$0
Parks Operating Expenses - Other	\$960	\$3,687		\$5,000	\$5,000
Total Parks Operating Expenses	\$4,997	\$4,433	\$12,500	\$6,200	\$7,500
Pro-Shop Expenses					
Janitorial/Building Maintenance	\$1,535	\$0	\$2,000	\$0	\$0
Miscellaneous	\$75	\$214		\$214	
Supplies	\$3,773	\$6,009	\$6,000	\$7,500	\$9,000
Tournament Expense	\$3,657	\$852	\$5,000	\$1,000	\$3,500
Total Pro-Shop Expenses	\$9,040	\$7,075	\$13,000	\$8,714	\$12,500
Television-Music	\$1,787	\$1,459	\$2,000	\$2,000	\$2,000
Utilities					
Electrical	\$6,173	\$2,274	\$8,500	\$3,411	\$5,000
Electrical 2	\$35,784	\$28,320	\$34,000	\$38,940	\$42,000
Sewer	\$2,418	\$1,978	\$2,750	\$2,967	\$3,200
Trash	\$1,271	\$989	\$1,500	\$1,484	\$1,600
Water	\$3,296	\$2,065	\$3,600	\$3,098	\$3,000
Total Utilities	\$48,942	\$35,626	\$50,350	\$49,899	\$54,800
Total Operating Expense	\$175,551	\$181,993	\$270,050	\$329,122	\$208,900
Payroll Expenses					
Total Employee Insurance	\$42,326	\$33,469	\$47,664	\$46,020	\$48,000
Payroll Taxes	\$27,098	\$22,807	\$30,270	\$27,497	\$32,824
PLT		\$0		\$0	\$12,200
457B Employer Cont	\$3,467	\$3,561	\$5,000	\$5,742	\$6,500
Total Wages	\$335,077	\$280,091	\$351,118	\$361,799	\$410,302
Total Payroll Expenses	\$407,968	\$339,928	\$434,052	\$441,057	\$509,826
Building Repair & Maintenance	\$7,011	\$7,140	\$25,000	\$7,500	\$5,000
Equipment Repairs & Maintenance	\$6,375	\$1,251	\$35,000	\$2,000	\$15,000
Repairs and Maintenance - Other	\$45,424	\$4,104		\$4,105	
Total Repairs and Maintenance	\$58,810	\$12,495	\$60,000	\$13,605	\$20,000
<b>Total Expense</b>	<b>\$681,279</b>	<b>\$560,386</b>	<b>\$834,252</b>	<b>\$817,128</b>	<b>\$790,676</b>
<b>Net Ordinary Income</b>	<b>-\$146,289</b>	<b>-\$123,037</b>	<b>\$39,548</b>	<b>-\$340,528</b>	<b>-\$316,276</b>
<b>Other Income/Expense</b>					
<b>Transfer In</b>	<b>\$311,954</b>	<b>\$0</b>	<b>\$1,095,452</b>	<b>\$1,088,515</b>	<b>\$841,555</b>





## PROGRAMS 2021 BUDGET

	2019 Actuals	9/25/20 Actuals	2020 Budget	2020 Y/E project	2021 Budget
Ordinary Income/Expense					
Income					
Contributions	\$500	\$0	\$1,000	\$0	\$2,500
Operating Income					
Program Income					
Tee Ball	\$1,620	\$0	\$1,750	\$0	\$1,750
Baseball	\$2,870	\$0	\$1,800	\$0	\$2,500
Basketball	\$3,950	\$980	\$2,000	\$980	\$4,000
Basketball-Tiny Tot	\$927	\$0	\$1,000	\$0	\$1,000
Craft Fair	\$10,540	\$0	\$15,000	\$0	\$15,000
Flag Football	-\$60	\$0	\$2,000	\$0	\$2,500
Flag Football Tiny Tots		\$0	\$1,000	\$0	\$1,000
Movies under the Stars		\$0		\$0	\$0
New P&R Programs	\$2,246	\$0	\$3,500	\$1,000	\$10,000
Scholarship Discount	-\$2,220	-\$823	-\$3,000	-\$1,000	-\$2,500
Soccer	\$2,430	\$35	\$3,000	\$35	\$3,000
Soccer-Tiny Tot	\$1,860	\$210	\$2,000	\$210	\$2,000
Softball-Adult		\$0	\$0	\$0	\$2,500
Sports Shirts	\$2,399	\$150	\$4,000	\$150	\$4,000
Volleyball-Adult	\$1,350	\$0	\$800	\$0	\$1,250
Wrestling	\$9,378	\$1,457	\$11,000	\$1,457	\$11,000
Total Program Income	\$37,290	\$2,010	\$45,850	\$2,832	\$59,000
Total Income	\$37,790	\$2,010	\$46,850	\$2,832	\$61,500
Expense					
General and Administrative					
Telephone	\$804				
Training/Dues/Subscriptions		\$0	\$500	\$0	\$500
Operating Expense					
Parks Operating Expenses					
Ball Field	\$33,418	\$20,598	\$30,000	\$24,718	\$18,000
Skate and Dog Parks		\$112		\$112	\$0
Total Parks Operating Expenses	\$33,418	\$20,710	\$30,000	\$24,830	\$18,000
Program Expenditures					
Baseball-Softball	\$1,804	\$39	\$2,000	\$39	\$1,800
Basketball	\$3,927	\$687	\$2,000	\$687	\$1,500
Basketball-Tiny Tots	\$405	\$0	\$1,000	\$0	\$500
Craft Fair	\$4,578	\$0	\$5,000	\$0	\$5,500
Flag Football-Tiny Tots	\$0	\$0	\$1,000	\$0	\$500
Flag Football exp	\$448	\$0	\$1,000	\$0	\$500
New Program Expense	\$1,030	\$382	\$1,500	\$500	\$2,000
Program Events	\$451	\$0	\$500	\$0	\$500
Soccer	\$4,488	\$228	\$1,000	\$0	\$1,000
Soccer-Tiny tots		\$0	\$1,000	\$0	\$500
Sports Shirts		\$0	\$2,750	\$0	\$2,500
Tee Ball	\$1,707	\$0	\$1,500	\$0	\$500
Volleyball		\$231	\$100	\$250	\$250
Winterfest	\$1,294				\$0
Wrestling	\$7,498	\$0	\$8,000	\$0	\$8,000

	2019 Actuals	9/25/20 Actuals	2020 Budget	2020 Y/E project	2021 Budget
Program Exp - Other	\$31	\$475		\$750	\$500
Total Program Expenditures	\$27,661	\$2,043	\$28,350	\$2,226	\$26,050
Utilities					
Electrical	\$4,333	\$3,140	\$4,500	\$4,239	\$4,500
Trash	\$275	\$0	\$250	\$0	
Total Operating Expense	\$66,491	\$25,893	\$63,600	\$31,295	\$49,050
Payroll Expenses					
Total Employee Insurance	\$9,838	\$6,704	\$11,705	\$8,939	\$9,400
Total Payroll Taxes	\$4,724	\$2,939	\$5,355	\$3,933	\$5,918
457B Employer Cont	\$708	\$684	\$1,200	\$958	\$900
PLT					\$1,700
Total Wages	\$68,095	\$38,817	\$70,635	\$51,756	\$84,544
Total Payroll Expenses	\$83,365	\$49,144	\$88,895	\$65,586	\$102,462
Total Expense	\$149,856	\$75,037	\$152,495	\$96,880	\$151,512
Net Ordinary Income	-\$112,066	-\$73,027	-\$105,645	-\$94,048	-\$90,012
Other Income/Expense					
Transfer In	\$126,038	\$0	\$105,645	\$94,048	\$90,012
Net Income	<b>\$13,972</b>	<b>-\$73,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## REC CENTER BUDGET DRAFT 2021

2019	9/25/20	2020	2020	2021
Actuals	Actuals	Budget	Y/E project	Budget

**Income**

Non-Operating Income

Contributions	\$333	\$50		\$50	\$2,500
Grants		\$0	\$75,000	\$0	\$50,000
Interest Income	\$30,669	\$7,755	\$34,000	\$10,340	\$10,000
KSUN Lease		\$0	\$1,500	\$0	\$1,500

Operating Income

Movies under the Stars	\$2,590	\$2,100		\$2,100	\$2,000
Charge for Services	\$832	\$233	\$1,000	\$326	\$350
Day Passes	\$37,032	\$14,841	\$36,200	\$20,952	\$25,000
Fitness Classes	\$1,679	\$487	\$3,800	\$688	\$1,500
<b>Membership In District</b>					
Adult Memberships		\$30,970	\$279,000	\$43,722	\$88,638
Adult Monthly		\$19,321		\$27,277	
Family in District		\$12,342		\$17,424	\$16,617
Family Month		\$2,370		\$3,346	
Youth Memberships		\$2,440	\$105,000	\$3,445	\$18,018
Youth Monthly		\$3,143		\$4,437	

Total Membership In District	\$70,644	\$70,586	\$384,000	\$99,651	\$123,273
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Total Memberships Out of District	\$13,923	\$5,021	\$12,000	\$7,088	\$15,555
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Total Memberships	\$84,567	\$75,607	\$396,000	\$106,739	\$138,828
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Misc. Program Income	\$184	\$692		\$700	
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Octoberfest donations		\$0	\$2,500	\$0	\$0
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Punch Pass		\$0	\$18,100	\$0	\$1,000
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Rentals-Room & Equip	\$21,782	\$6,031	\$25,000	\$8,514	\$47,000
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Sale of Goods	\$11,360	\$3,270	\$12,000	\$4,616	\$13,500
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Silver Sneakers & Active Fit	\$8,108	\$5,209	\$8,500	\$7,354	\$9,000
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Swim Lessons	\$5,718	\$3,509	\$7,000	\$4,954	\$10,000
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Universal Tickets	\$15,156	\$6,309	\$18,000	\$8,907	\$12,000
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Total Rec Sales	\$186,418	\$116,188	\$528,100	\$163,750	\$260,178
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RRR Run-Ride-Raft		\$0	\$15,000	\$0	\$15,000
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Total Operating Income	\$189,008	\$118,288	\$543,100	\$165,850	\$275,178
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Total Income	\$220,010	\$126,093	\$653,600	\$176,241	\$339,178
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Rec Center Cost of goods sold	\$4,685	\$3,691	\$5,000	\$5,000	\$6,000
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**Gross Profit**

	\$215,325	\$122,403	\$648,600	\$171,241	\$333,178
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Expense

Automobile Expense	\$273	\$105	\$100	\$150	\$150
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General and Administrative

Advertising and Promotion	\$2,589	\$1,930	\$5,000	\$2,725	\$5,000
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Bankcard Fees	\$5,010	\$3,094	\$6,000	\$4,368	\$6,000
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Website	\$1,026	\$858		\$2,000	\$1,000
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	2019	9/25/20	2020	2020	2021
	Actuals	Actuals	Budget	Y/E project	Budget
Computer and Internet Expenses - Other	\$17,159	\$10,237	\$9,000	\$33,649	\$12,000
Contingency			\$20,000	\$0	\$15,000
Employee Background Verif	\$513	\$205	\$500	\$289	\$350
Misc. Expense	\$2,409	\$1,117		\$1,577	\$600
Office Equipment	\$613	\$1,046		\$1,477	\$1,400
Office Supplies	\$2,486	\$1,256	\$3,500	\$1,773	\$2,000
Postage & Freight	\$569	\$155	\$800	\$219	\$500
Printing	\$42	\$0	\$750	\$0	\$0
Security System	\$804	\$300	\$300	\$424	\$325
Telephone Expense	\$3,730	\$0	\$12,000	\$0	\$0
Training/Dues/Subscriptions	\$3,551	\$798	\$3,500	\$1,000	\$2,000
<b>Total General and Administrative</b>	<b>\$40,501</b>	<b>\$20,996</b>	<b>\$61,350</b>	<b>\$49,501</b>	<b>\$46,175</b>
<b>Operating Expense</b>					
Landscape Maintenance	\$16,003	\$13,052	\$22,000	\$16,500	\$16,000
Movies under the Stars	\$2,590	\$1,658		\$1,658	\$2,000
Janitorial	\$46,416	\$26,460	\$50,000	\$45,000	\$48,000
Pool Expense	\$17,771	\$18,455	\$20,000	\$19,000	\$10,000
Octoberfest		\$0	\$1,500	\$0	\$0
Program Expenditures-Rec - Other	\$2,541	\$2,528	\$1,500	\$3,539	\$3,500
Repairs & Maintenance General	\$9,092	\$2,120	\$30,000	\$3,000	\$8,000
Supplies	\$15,148	\$7,243	\$15,000	\$10,225	\$12,000
<b>Total Rec Center Operating Expenses</b>	<b>\$90,968</b>	<b>\$56,806</b>	<b>\$118,000</b>	<b>\$80,765</b>	<b>\$81,500</b>
RRR-Run-Ride-Raft	\$425	\$0	\$15,000	\$0	\$15,000
Television-Music	\$328	\$287		\$287	\$300
Electrical	\$49,809	\$32,373	\$56,000	\$48,560	\$50,000
Natural Gas	\$21,958	\$10,355	\$25,000	\$15,533	\$15,000
Sewer	\$5,821	\$4,871	\$6,500	\$7,063	\$6,500
Trash	\$1,319	\$416	\$1,500	\$1,000	\$1,500
Water	\$27,029	\$17,219	\$28,000	\$27,550	\$28,000
<b>Total Utilities</b>	<b>\$105,936</b>	<b>\$65,234</b>	<b>\$117,000</b>	<b>\$99,705</b>	<b>\$101,000</b>
<b>Total Operating Expense</b>	<b>\$216,250</b>	<b>\$137,037</b>	<b>\$272,000</b>	<b>\$198,915</b>	<b>\$215,800</b>
<b>Payroll Expenses</b>					
Total Employee Insurance	\$51,552	\$34,534	\$54,662	\$53,528	\$62,000
Total Payroll Taxes	\$29,656	\$20,763	\$37,200	\$26,762	\$32,000
457B Employer Cont	\$4,257	\$2,566	\$5,500	\$3,849	\$4,550
<b>PLT EXPENSE</b>		<b>\$10,627</b>		<b>\$0</b>	<b>\$12,700</b>
<b>Total Wages</b>	<b>\$356,668</b>	<b>\$250,892</b>	<b>\$410,005</b>	<b>\$334,523</b>	<b>\$413,835</b>
<b>Total Payroll Expenses</b>	<b>\$442,133</b>	<b>\$308,755</b>	<b>\$507,367</b>	<b>\$418,661</b>	<b>\$525,085</b>
<b>Repairs and Maintenance</b>					
Building Repair & Maintenance	\$62,726	\$41,519	\$30,000	\$55,359	\$85,000
Equipment Repairs & Maintenance	\$851	\$297	\$8,000	\$1,000	\$5,000
Repairs and Maintenance - Other	\$960	\$4,169		\$4,200	\$0
<b>Total Repairs and Maintenance</b>	<b>\$64,537</b>	<b>\$45,985</b>	<b>\$38,000</b>	<b>\$60,559</b>	<b>\$90,000</b>
<b>Total Expense</b>	<b>\$763,694</b>	<b>\$512,878</b>	<b>\$878,817</b>	<b>\$727,786</b>	<b>\$877,210</b>

	2019	9/25/20	2020	2020	2021
	Actuals	Actuals	Budget	Y/E project	Budget
<b>Net Ordinary Income</b>	-548,369	-390,475	-230,217	-556,545	-544,032
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Transfer In	\$589,607	\$0	\$580,217	\$699,045	\$689,032
<b>Total Other Income</b>		\$0	\$580,217	\$699,045	\$689,032
<b>Other Expense</b>					
Capital Outlay					
Rec Center Capital Improvements					
HVAC		\$33,900		\$35,000	\$0
Irrigation with Pond		\$6,972	\$150,000	\$7,500	\$0
Pool Projects		\$25,027		\$50,000	\$20,000
Rec Building Improvements		\$11,305	\$200,000	\$50,000	\$125,000
Total Rec Center Capital Improvements	\$0	\$77,204	\$350,000	\$142,500	\$145,000
<b>Total Other Expense</b>	\$0	\$77,204	\$350,000	\$142,500	\$145,000
<b>Net Other Income</b>	\$589,607	-\$77,204	\$230,217	\$556,545	\$544,032
<b>Net Income</b>	<b>\$41,238</b>	<b>-\$467,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## Order Confirmation

**Ad Order Number**  
0000619040

**Customer**  
PARACHUTE BATTLEMENT MESA

**Payor Customer**  
PARACHUTE BATTLEMENT MESA

**PO Number**

**Sales Rep.**  
jerilynn.medina

**Customer Account**  
3299677

**Payor Account**  
3299677

**Ordered By**  
Judy Bertrand

**Order Taker**  
jerilynn.medina

**Customer Address**  
3930 BATTLEMENT PKWY & 398 A  
PARACHUTE CO 81635 USA

**Payor Address**  
3930 BATTLEMENT PKWY & 398 A  
PARACHUTE CO 81635 USA

**Customer Fax**

**Order Source**  
E-mail

**Customer Phone**  
3037049438

**Payor Phone**  
3037049438

**Customer EMail**  
judy@metro-district.com

**Special Pricing**

**Tear Sheets**

0

**Proofs**

0

**Affidavits**

0

**Blind Box**

**Promo Type**

**Materials**

**Invoice Text**

Notice of Budget 2021

**Ad Order Notes**

judy@metro-district.com

**Net Amount**  
\$19.18

**Tax Amount**  
\$0.00

**Total Amount**  
\$19.18

**Payment Method**  
Billed-Invoiced

**Payment Amount**  
\$0.00

**Amount Due**  
19.18

**Ad Number**      **Ad Type**  
 0000619040-01    CMN Legal Line

**Production Method**      **Production Notes**  
 AdBooker

**External Ad Number**      **Ad Attributes**      **Ad Released**      **Pick Up**  
 No

**Ad Size**      **Color**  
 1 X 30 li

**WYSIWYG Content**

**PARACHUTE BATTLEMENT MESA PARK AND RECREATION DISTRICT NOTICE OF BUDGET**  
 (Pursuant to 29-1-106, C.R.S.)

NOTICE is hereby given that a proposed budget has been submitted to the Board of Directors for the ensuing year of 2021; a copy of such proposed budget has been filed in the office of Parachute Battlement Mesa Park & Recreation District, 23005 Whispering Woods Road, Golden, CO 80401; at the Grand Valley Recreation Center, 398 Arroyo Drive, Battlement Mesa, CO 81635 or via email by contacting Judy@Metro-District.com, where the same is open for public inspection; such proposed Parachute Battlement Mesa Park & Recreation District budget will be considered at the Regular meeting of the Board of Directors to be held at 6:00 p.m. on October 19, 2020 at the Grand Valley Recreation Center, 398 Arroyo Drive, Parachute, CO 81635.

Any interested elector of Parachute Battlement Mesa Park & Recreation District may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

Published in the Citizen Telegram on October 1, 2020. 0000619040

<u>Run Date</u>	<u>Product</u>	<u>Placement</u>	<u>Rate</u>	<u>Sched Cst</u>	<u>Disc/Prem</u>	<u>Color</u>	<u>Pickup</u>	<u>Tax</u>	<u>Subtotal</u>
10/01/2020	CMN Online Regional A	LEGALS CMN	\$0.00 per Inch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/01/2020	CMN Citizen Telegram	LEGALS CMN	\$6.07 per Inch	\$15.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15.18