



CLEAR CREEK METROPOLITAN RECREATION DISTRICT

CMRD

CLEAR CREEK RECREATION CENTER

2021 Budget

www.clearcreekrecreation.com

**CLEAR CREEK
METROPOLITAN RECREATION
DISTRICT**



2021 BUDGET

BOARD OF DIRECTORS

Laura Allen, President
Scott Yard, Treasurer
Meghan Vickers, Director

Tom Harvey, Vice President
Marcie King, Secretary

ADMINISTRATIVE STAFF

Cameron Marlin, General Manager
Gwen LaGrow, Administration Manager
Samantha Dhyne, Marketing & Events
Paul Dalpes, Program Coordinator
Ruth Baker, Operations
Rose Morris, Childcare Director



Clear Creek County, Colorado

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Clear Creek Metropolitan Recreation District Clear Creek County, Colorado

RESOLUTION No. R-6-20 ~ TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CLEAR CREEK METROPOLITAN RECREATION DISTRICT FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021 AND ENDING ON THE LAST DAY OF DECEMBER 2021.

WHEREAS, the Board of Directors of CLEAR CREEK METROPOLITAN RECREATION DISTRICT has appointed General Manager, Cameron Marlin, to prepare and submit a proposed budget to the Board of Directors on or before December 9, 2020.

WHEREAS, General Manager, Cameron Marlin has submitted a proposed budget to this governing body on December 9, 2020, for its consideration, and;

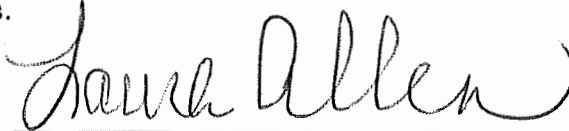
WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at the Administration Office of the District, 98 12th Avenue, Idaho Springs, a public hearing for comments and input was held on September 23, 2020, and interested taxpayers were given the opportunity to file or register any objections thereto at any time prior to the final adoption.

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

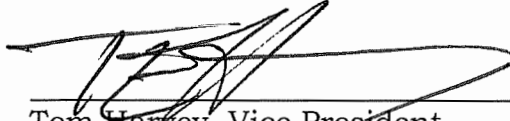
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CLEAR CREEK METROPOLITAN RECREATION DISTRICT, COLORADO:

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

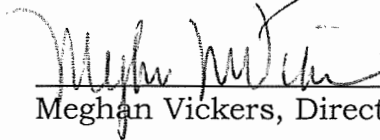
Section 2. That the budget hereby approved and adopted shall be signed by the following Directors and made a part of the public records of the State and Clear Creek County in which the Special District lies.



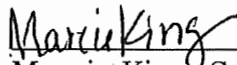
Laura Allen, President



Tom Harvey, Vice President



Meghan Vickers, Director



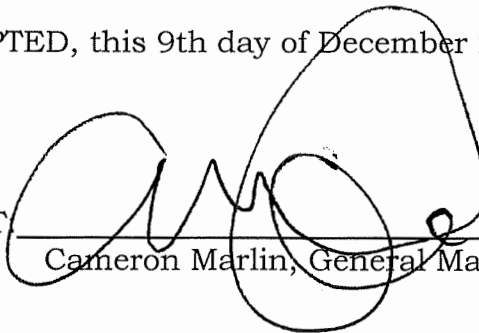
Marcie King, Secretary



Scott Yard, Director

ADOPTED, this 9th day of December 2020.

ATTEST



Cameron Marlin, General Manager

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

RESOLUTION No. R-4-20 ~ TO SET MILL LEVIES

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2021 TO HELP DEFRAID THE COST OF GOVERNMENT FOR THE **CLEAR CREEK METROPOLITAN RECREATION DISTRICT**, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the Board of Directors of the Clear Creek Metropolitan Recreation District, has adopted the annual budget in accordance with the Local Government Budget Law on December 9, 2020 and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is **\$446,646** and;

WHEREAS, the amount of money raised from voter approved mill levy (1998) for repairing, maintaining and operating existing facilities as of May 1998 from property tax revenue is **\$148,782** and;

WHEREAS, the amount of money necessary to balance the budget for abatements is **\$0.00** and;

WHEREAS, the 2020 valuation for assessment for the Clear Creek Metropolitan Recreation District as certified by the County Assessor is **\$297,565,950**

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

Section 1. That for the purpose of meeting all **general operating** expenditures of the Clear Creek Metropolitan Recreation District during the 2021 budget year, there is hereby levied a tax of **1.501** mills upon each dollar of the total valuation for assessment of all taxable property within the Special District for the year 2020.

Section 2. That for the purpose of meeting the voter approved mill levy (1998) for repairing, maintaining and operating existing facilities as of May 1998 of the Clear Creek Metropolitan Recreation District during the 2021 budget year, there is hereby levied a tax of **0.500** mills upon each dollar of the total valuation for assessment of all taxable property within the Special District for the year 2020.

Section 3. That for the purpose of meeting the **abatements** of the Clear Creek Metropolitan 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 Special District for the year 2020.

Section 4. That the Secretary of the Board of Directors is hereby authorized and directed to immediately certify to the County Commissioners of Clear Creek County, Colorado, the mill levies for the Clear Creek Metropolitan Recreation District as hereinabove determined and set.

Adopted this 9th day of December 2020.

By: Marcie King
Marcie King, Secretary

Attest: Cameron Maslin
Cameron Maslin, General Manager

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Clear Creek County, Colorado.

On behalf of the Clear Creek Metropolitan Recreation District,
(taxing entity)^A

the Board of Directors of Clear Creek Metropolitan Recreation District
(governing body)^B

of the Clear Creek County
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 297,565,950 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 297,565,950 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/12/2020 for budget/fiscal year 2021.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	1.501 mills	\$446,646
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< 0.00 > mills	\$ <0.00 >
SUBTOTAL FOR GENERAL OPERATING:	1.501 mills	\$446,646
3. General Obligation Bonds and Interest ^J	0.00 mills	0.00
4. Contractual Obligations ^K	0.00 mills	\$ 0.00
5. Capital Expenditures ^L	0.00 mills	\$ 0.00
6. Refunds/Abatements ^M	0.00 mills	\$ 0.00
7. Other ^N (specify): <u>Voter Approved (1998) mill for</u>	0.500 mills	\$ 148,782
<u>repair & maintaining district</u>	mills	\$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	2.001 mills	\$595,428

Contact person: Cameron Marlin Daytime phone: (303) 567-4822

Signed: _____ Title: General Manager

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

2021 BUDGET MESSAGE

CLEAR CREEK METROPOLITAN RECREATION DISTRICT Clear Creek County, Colorado

BASIS FOR BUDGETARY ACCOUNTING

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

Modifications in the accrual basis are as follows:

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

Expenditures are recorded on an accrual basis.

FEATURES OF THE BUDGET

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

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

The Conservation Trust Fund provides for capital improvements, maintenance and other expenditures considered acceptable spending as defined by the rules promulgated by the Director of the Division of Local Government. The District receives these dollars, which are proceeds from Colorado Lottery Sales according to the population of the District.

Approximately thirty four percent (34.21%) of budgeted expenses are set-aside for Reserves and Contingencies in the General Fund. Unexpended appropriations expire at year-end.

The District's has a total mill levy of 2.001 mills (\$640,735) to be allocated to operating expenditures, and there are no abatements for this year. The total assessed value for the County has decreased to \$297,563,930.

GENERAL FUND

(S U M M A R Y)

Clear Creek Metropolitan Recreation District
2021 Adopted Budget

1	General Fund Summary	2019	2020	2020	2020	2021
2		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
3		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
4						
5	Fund Balance, January 1	\$ 2,436,046	\$ 2,054,112	\$ 2,410,648	\$ 2,410,648	\$ 2,410,648
6	Transfer from Reserves		\$ 103,402		\$ 107,679	\$ 40,488
7	General Fund Revenue					
8	Taxes-Operational	\$ 755,886	\$ 673,361	\$ 660,497	\$ 671,335	\$ 641,006
9	Taxes Bond	8,191	964	-	-	-
10	Other Revenue	28,027	39,117	54,469	159,538	128,715
11	Children's Programs	107,663	135,128	16,477	21,446	65,370
12	Needs Assessment Grant	31,667	-	-	-	-
13	Programs & Events	33,574	57,245	12,839	12,909	47,845
14	Maintenance	3,164	2,500	-	-	2,000
15	Recreation Center					
16	Aquatics	13,131	18,668	6,806	6,882	18,410
17	Recreation Center	335,262	370,080	138,589	153,206	305,269
18	Total General Fund Revenues	\$ 1,316,564	\$ 1,400,464	\$ 889,676	\$ 1,132,995	\$ 1,249,103
19	Total Revenues with Fund Balance	\$ 3,752,610	\$ 3,454,575	\$ 3,300,324	\$ 3,543,643	\$ 3,659,751
20						
21	Expenditures					
22	Administration	398,742	397,688	361,893	389,626	426,797
23	Children's Programs	106,450	129,005	63,782	69,005	93,371
24	Needs Assessment Grant Expenditures	34,600	-	-	-	-
25	Maintenance	88,123	46,266	96,335	57,804	17,806
26	Programs & Events	77,358	89,934	54,228	58,217	85,499
27	Recreation Center					
28	Aquatics	161,257	175,656	104,729	112,794	88,890
29	Recreation Center	423,900	472,906	304,472	368,127	379,221
30	Sub-Total Expenditures	\$ 1,290,430	\$ 1,311,454	\$ 985,440	\$ 1,055,573	\$ 1,091,583
31	Capital Projects	53,450	89,010	15,021	77,421	157,520
32	Debt Service	(1,918)	-	-	-	-
33	Total Expenditures	\$ 1,341,962	\$ 1,400,464	\$ 1,000,461	\$ 1,132,995	\$ 1,249,103
34	Reserves, Contingencies	-	1,000,000	-	-	1,000,000
35	Reserved for Capital Expenditures	-	953,494	-	-	1,304,053
36	Emergency Reserves - 3%	-	100,619	-	-	106,595
37	Total Expenditures with Reserves	\$ 1,341,962	\$ 3,454,577	\$ 1,000,461	\$ 1,132,995	\$ 3,659,752
38	Excess (deficiency) of total general fund revenue over (under) total expenditures	\$ (25,398)	\$ (2,054,113)	\$ (110,786)	\$ (0)	\$ (2,410,648)
39	(Total Revenues with Fund Balance less Total Expenditures)	\$ 2,410,648	\$ -	\$ 2,299,862	\$ 2,410,648	\$ 0
40						

GENERAL FUND

(D E T A I L)

Clear Creek Metropolitan Recreation District
2021 Adopted Budget

41	General Fund Revenue	2019	2020	2020	2020	2021
42		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
43		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
44	Taxes					
45	Operational Taxes	703,022	\$ 625,361	621,433	625,835	596,006
46	Specific Ownership Taxes	52,865	48,000	39,064	45,500	45,000
47	Total Taxes	\$ 755,886	\$ 673,361	\$ 660,497	\$ 671,335	\$ 641,006
48	Other Revenue					
49	Advertising-Admin	\$ 112	\$ 250	\$ -	\$ -	\$ 250
50	CARES Reimbursement		\$ -	\$ -	\$ 75,000	\$ 55,000
51	Donations	-	-	-	30,000	20,000
52	Slacker Scholarships	1,505	3,767	3,657	3,657	1,000
53	Interest Income	25,903	34,600	17,431	17,500	12,240
54	Safety Grant / Insurance Claims	-	-	-	-	-
55	Miscellaneous	507	200	1,381	1,381	200
56	NSF & Other Admin Revenue	-	50	-	-	25
57	Sale of Fixed Assets	-	250	32,000	32,000	40,000
58	Total Other Revenue	\$ 28,027	\$ 39,117	\$ 54,469	\$ 159,538	\$ 128,715
59	Total General Fund Revenues	\$ 783,914	\$ 712,478	\$ 714,966	\$ 830,873	\$ 769,721
60						
61	Renovation/Expansion Revenue	2019	2020	2020	2020	2021
62		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
63		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
64	General Obligation Bond Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
65	Taxes Bond	\$ 677	\$ 964	\$ -	\$ -	\$ -
66	Specific Ownership Taxes Bond	\$ 7,513	-	\$ -	\$ -	\$ -
67	Total Other Financial Sources	\$ 8,191	\$ 964	\$ -	\$ -	\$ -

Clear Creek Metropolitan Recreation District
2021 Adopted Budget

68		2019	2020	2020	2020	2021
69	Administration Expenditures	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
70		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
71	Advertising-Admin	\$ 3,008	\$ 5,400	\$ 3,467	\$ 3,550	\$ 5,870
72	Bank/Bond/Admin Processing Fees	1,287	960	1,507	1,625	1,620
73	Cash Over or Short	-	25	-	-	25
74	County Treasurer's Fees	21,088	20,078	18,645	19,000	19,222
75	County Treasurer's Fees Bond	25	-	-	-	-
76	Credit Card Processing Fees	9,309	10,500	5,367	5,925	7,080
77	Election Expenditures	-	4,500	13,405	13,405	160
78	Safety Grant Expenses	-	-	281	281	-
79	Fees & Dues (Member Assoc.)	1,570	2,033	1,864	1,864	1,858
80	Insurance-Healthcare	49,458	58,975	51,577	56,244	50,054
81	Insurance-Liability	28,787	28,344	25,612	28,344	24,001
82	Insurance-Worker's Comp	7,683	6,528	6,219	6,528	5,388
83	Insurance Supplemental	(38)	-	55	55	-
84	IT - Network / Internet / Services / Cable TV	21,265	21,676	17,157	18,733	15,639
85	Legal Notice & Recordings	-	140	30	50	70
86	Licensing Fees	-	16	16	16	16
87	Miscellaneous Expense Admin	2,644	400	316	316	300
88	Office Supplies & Appliances	12,615	9,423	8,264	8,270	5,475
89	Postage	53	450	17	100	250
90	Professional Service Fee	28,893	20,000	19,255	19,300	11,500
91	Service Contracts	4,341	5,400	2,742	3,072	3,177
92	Special Expense	1,808	2,925	509	575	1,300
93	Staffing / HR	1,562	2,085	2,724	2,750	1,797
94	Telephones	5,414	5,568	5,536	6,070	5,316
95	Training	7,528	5,930	(4,378)	(4,378)	4,852
96	Travel /Meals	1,373	1,793	183	183	58
97	457 (b)	16,842	15,000	11,080	12,025	11,700
98	Sub Total	\$ 226,515	\$ 228,149	\$ 191,451	\$ 203,904	\$ 176,728
99	Wages					
100	Administration Manager	\$ 65,591	\$ 62,665	\$ 57,775	\$ 62,665	\$ 62,670
101	Director of Operations	10,033	11,538	21,151	23,496	48,006
102	General Manager	83,668	82,401	71,924	73,716	72,500
103	Director of Marketing & Events	-	-	7,386	12,923	48,006
104	CPR/AED	59	452	165	165	470
105	Severance	-	-	-	-	-
106	Payroll Merit Increase/Bonus	-	-	34	34	-
107	Payroll Taxes & SUI Admin	\$ 12,876	\$ 12,486	\$ 12,008	\$ 12,723	\$ 18,416
108	Sub Total Admin Wages	\$ 172,227	\$ 169,540	\$ 170,442	\$ 185,722	\$ 250,069
109	Total Administration Expenses	\$ 398,742	\$ 397,688	\$ 361,893	\$ 389,626	\$ 426,797
110	Other Financing Uses					
111	Debt Services (Bond Payment)	\$ (1,918)	-	\$ -	\$ -	\$ -

Clear Creek Metropolitan Recreation District
2021 Adopted Budget

112		2019	2020	2020	2020	2021
113	Child Care Assessment Grant Revenue	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
114		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
115	Henderson Grant and In Kind	\$ 31,667	-	\$ -	\$ -	\$ -
116						
117		2019	2020	2020	2020	2021
118	Child Care Assessment Expenditures	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
119		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
120	Grant Expenditures	\$ 34,600	-	\$ -	\$ -	\$ -
121		2019	2020	2020	2020	2021
122	Children's Program Revenue	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
123		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
124	Kidz Korner					
125	Before & After School	20,347	35,433	11,860	11,860	24,000
126	CCAP	14,993	19,720	865	2,000	6,120
127	Other Revenue	380	-	-	-	-
128	Summer Camp	52,444	56,700	3,409	3,409	20,000
129	CCAP	12,126	14,875	188	4,022	14,875
130	Toddler Time	7,373	8,400	155	155	375
131	Total Children's Programs	\$ 107,663	\$ 135,128	\$ 16,477	\$ 21,446	\$ 65,370
132						
133		2019	2020	2020	2020	2021
134	Children's Program Expenditures	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
135		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
136	Kidz Korner					
137	Before/After School Program					
138	Field Trips	1,070	990	(4)	(4)	495
139	Licensing Fees	512	500	435	435	435
140	Operating Supplies	560	1,075	701	701	610
141	Staff Training	-	1,000	75	75	500
142	Snacks	741	1,000	47	75	-
143	Vehicle Expense	26	250	126	126	-
144	Wages					
145	Director	27,041	32,000	37,000	40,000	40,000
146	Staff	7,604	19,364	6,001	7,812	20,095
147	Payroll Taxes & SUI Programs	2,898	4,083	3,419	3,801	4,778
148	Total Before and After School	\$ 40,452	\$ 60,262	\$ 47,799	\$ 53,021	\$ 66,913
149	Summer Camp					
150	Field Trips	4,158	4,755	-	-	1,000
151	Facility Rental	500	-	-	-	-
152	Operating Supplies	2,880	3,210	296	296	385
153	Snacks/Breakfast Program	1,406	1,320	-	-	500
154	Vehicle Expenses	1,573	1,300	-	-	500
155	Wages					
156	Director	18,559	16,000	8,000	8,000	12,000
157	Staff	28,101	32,548	6,533	6,533	10,000
158	Payroll Taxes & SUI Programs	3,710	3,860	1,155	1,155	1,749
159	Total Summer Camp	\$ 60,887	\$ 62,993	\$ 15,984	\$ 15,984	\$ 26,134
160	Toddler Time					
161	Operating Supplies	\$ 188	\$ 524	\$ -	\$ -	\$ 324
162	Wages	4,560	4,841	-	-	-
163	Payroll Taxes & SUI Toddler Time	362	385	-	-	-
164	Total Toddler Time	\$ 5,111	\$ 5,750	\$ -	\$ -	\$ 324
165	Total Children's Program Expenditures	\$ 106,450	\$ 129,005	\$ 63,782	\$ 69,005	\$ 93,371

Clear Creek Metropolitan Recreation District
2021 Adopted Budget

166		2019	2020	2020	2020	2021
167	Facilities Maintenance Revenue	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
168		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
169	Ballfield Rentals	1,300	1,000	-	-	1,000
170	Event Equipment Rentals	264	-	-	-	1,000
171	Van Rentals	1,600	1,500	-	-	-
172	Total Facility Maintenance	\$ 3,164	\$ 2,500	\$ -	\$ -	\$ 2,000
173		2019	2020	2020	2020	2021
174	Facilities Maintenance Expenditures	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
175		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
176	Idaho Springs Ball Field					
177	Maintenance & Repairs/OS	\$ 4,630	\$ -	\$ 2,486	\$ 2,650	\$ -
178	Equipment	1,263	-	-	-	-
179	Equipment Special Events	(400)	480	-	-	-
180	Service Contracts	2,994	2,775	1,697	1,710	3,560
181	Utilities - Electric	12,660	6,120	7,494	7,494	6,120
182	Utilities -Water	3,571	4,200	5,672	5,700	6,720
183	Sub-Total Idaho Springs Ball Field	\$ 24,718	\$ 13,575	\$ 17,350	\$ 17,554	\$ 16,400
184	Paws Trail					
185	Maintenance & Repairs Paws Trail	17	-	315	315	\$ -
186	Sub-Total Empire Ball Field	\$ 17	\$ -	\$ 315	\$ 315	\$ -
187	Georgetown Ball Field					
188	Maintenance & Repairs	-	-	-	-	-
189	Sub-Total Georgetown Ball Field	\$ -	\$ -	\$ -	\$ -	\$ -
190	Elmgreen Tennis Court					
191	Maintenance & Repairs	2,090	300	158	158	-
192	Service Contract-Porta	330	-	-	-	-
193	Sub-Total Elmgreen Tennis Court	\$ 2,420	\$ 300	\$ 158	\$ 158	\$ -
194	Training	-	-	-	-	-
195	Van Rental Expenses	121	-	-	-	-
196	Sub Total Maintenance Expenditures	\$ 27,276	\$ 13,875	\$ 17,823	\$ 18,028	\$ 16,400
197	Wages					
198	Van Driver	840	300	-	-	-
199	Custodians	19,220	-	-	-	-
200	Maintenance Staff	59,772	29,705	58,846	36,527	-
201	Ball Field Staff	(27,040)	-	13,564	-	-
202	Payroll Taxes & SUI	8,056	2,385	6,102	3,249	1,406
203	Sub-Total Wages	\$ 60,848	\$ 32,391	\$ 78,513	\$ 39,776	\$ 1,406
204	Total Maintenance Expenditures	\$ 88,123	\$ 46,266	\$ 96,335	\$ 57,804	\$ 17,806

Clear Creek Metropolitan Recreation District
2021 Adopted Budget

205	Recreation Center Revenues	2019	2020	2020	2020	2021
206		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
207		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
208	Recreation Center					
209	Daily Admissions (Includes GF Classes)	\$ 98,124	\$ 107,140	\$ 35,597	\$ 39,000	\$ 60,024
210	Memberships	213,236	237,600	96,349	107,446	179,045
211	Concessions	1,652	1,740	388	400	1,500
212	Facility Rental / Birthday Parties	8,672	9,600	3,690	3,810	4,800
213	Rentals - Equipment	5,858	6,000	1,069	1,100	55,100
214	Vending Machine Commissions	7,721	8,000	1,496	1,450	4,800
215	Total Admission/Concessions/Rentals	\$ 335,262	\$ 370,080	\$ 138,589	\$ 153,206	\$ 305,269
216	Aquatics					
217	ARC	\$ -	-	\$ 40	\$ 40	\$ -
218	Aquatic Programs	3,702	4,000	1,352	1,352	4,000
219	Swim Lessons	6,405	6,970	3,093	3,100	7,616
220	Private Swim Lessons	104	1,248	-	-	1,344
221	Swim Team	2,920	6,450	2,320	2,390	5,450
222	Total Aquatics	\$ 13,131	\$ 18,668	\$ 6,806	\$ 6,882	\$ 18,410
223	Total Recreation Center Revenues	\$ 348,393	\$ 388,748	\$ 145,394	\$ 160,088	\$ 323,679
224						

Clear Creek Metropolitan Recreation District
2021 Adopted Budget

225		2019	2020	2020	2020	2021
226	Recreation Center Expenditures	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
227		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
228	Concessions/Rental Supplies	\$ 4,249	\$ 4,500	\$ -	\$ -	\$ 1,000
229	Group Fitness Supplies	-	1,200	-	-	-
230	Equipment Building / Weightroom	334	-	-	43,068	-
231	Facility Rental / Birthday Parties	-	-	-	-	120
232	Maintenance & Repairs	19,897	19,000	19,774	21,500	37,900
233	Maintenance & Repairs Weight Room	1,656	4,260	233	350	2,130
234	Operating Supplies Rec Center	22,318	26,290	11,810	12,700	21,290
235	Operating Supplies Weightroom/Fitness	-	1,580	-	-	1,380
236	RecPro	7,739	8,215	7,375	7,375	8,215
237	Service Contracts	24,199	20,170	18,739	21,024	23,670
238	Custodial Service Contract	66,163	75,000	47,787	50,050	43,500
239	Subscription	1,100	1,883	243	240	1,718
240	Utilities - Gas / Electric	98,913	91,200	71,644	78,156	81,200
241	Utilities - Water	25,337	62,320	37,144	39,650	62,320
242	Vehicle Maintenance	3,679	5,550	2,567	2,799	3,550
243	Vending	5,983	5,500	1,482	1,490	3,000
244	Sub Total Rec Center Expenditures	281,569	326,668	218,796	278,403	290,993
245	Wages Other					
246	Fitness Instructors	31,985	31,092	19,039	20,760	25,800
247	Customer Service Associates	86,172	97,136	41,266	43,500	39,552
248	Customer Service Coordinator	13,573	-	14,784	15,000	-
249	Facility Maintenance (was Daytime Custodian)	-	7,241	4,340	4,340	17,680
250	Recreation Intern	-	-	-	-	-
251	<i>Payroll Taxes & SUI</i>	10,601	10,770	6,247	6,124	5,195
252	Total Rec Center Wages	\$ 142,330	\$ 146,239	\$ 85,676	\$ 89,724	\$ 88,227
253	Total Rec Center Expenditures	\$ 423,900	\$ 472,906	\$ 304,472	\$ 368,127	\$ 379,221
254	Aquatic Expenditures					
255	ARC Training	\$ 804	\$ 610	\$ 250	\$ 250	\$ 650
256	Other Aquatic Program Supplies	310	750	-	250	-
257	CARA Swim Team Supplies	510	1,050	335	335	630
258	Maintenance & Repairs Pool	5,139	7,160	3,043	3,576	7,150
259	Pool Chemicals Supplies	9,984	9,345	4,272	5,000	11,189
260	Pool Supplies Non-Chemical	3,257	1,210	1,171	1,171	460
261	Pool Service Contracts	154	2,000	1,802	600	2,000
262	Sub Total Aquatics Expenditures	20,159	22,125	10,873	11,182	22,079
263	Aquatic Wages					
264	Aquatic Coordinator / Pool Maintenance	\$ 19,977	\$ 27,476	\$ 21,772	\$ 23,748	\$ 19,000
265	Aquatic Assistant	11,007	24,584	15,755	15,755	-
266	Head Lifeguard	1,660	44,990	-	-	-
267	Lifeguards	91,308	43,248	48,234	52,608	41,445
268	Lifeguard Training	565	-	706	706	-
269	ARC Instructor	-	-	-	-	-
270	CARA Coaches	1,816	-	-	836	-
271	Swim Lesson Instructors	3,265	300	157	157	300
272	Private Lessons Instructors	-	546	-	-	546
273	Other Aquatic Programs	1,003	1,080	320	320	600
274	<i>Payroll Taxes & SUI</i>	10,497	11,307	6,912	7,483	4,920
275	Total Aquatics Wages	\$ 141,098	\$ 153,531	\$ 93,855	\$ 101,612	\$ 66,811
276	Total Aquatic Expenditures	\$ 161,257	\$ 175,656	\$ 104,729	\$ 112,794	\$ 88,890
277	Total Recreation Center Expenditures	\$ 585,156	\$ 648,562	\$ 409,201	\$ 480,921	\$ 468,111

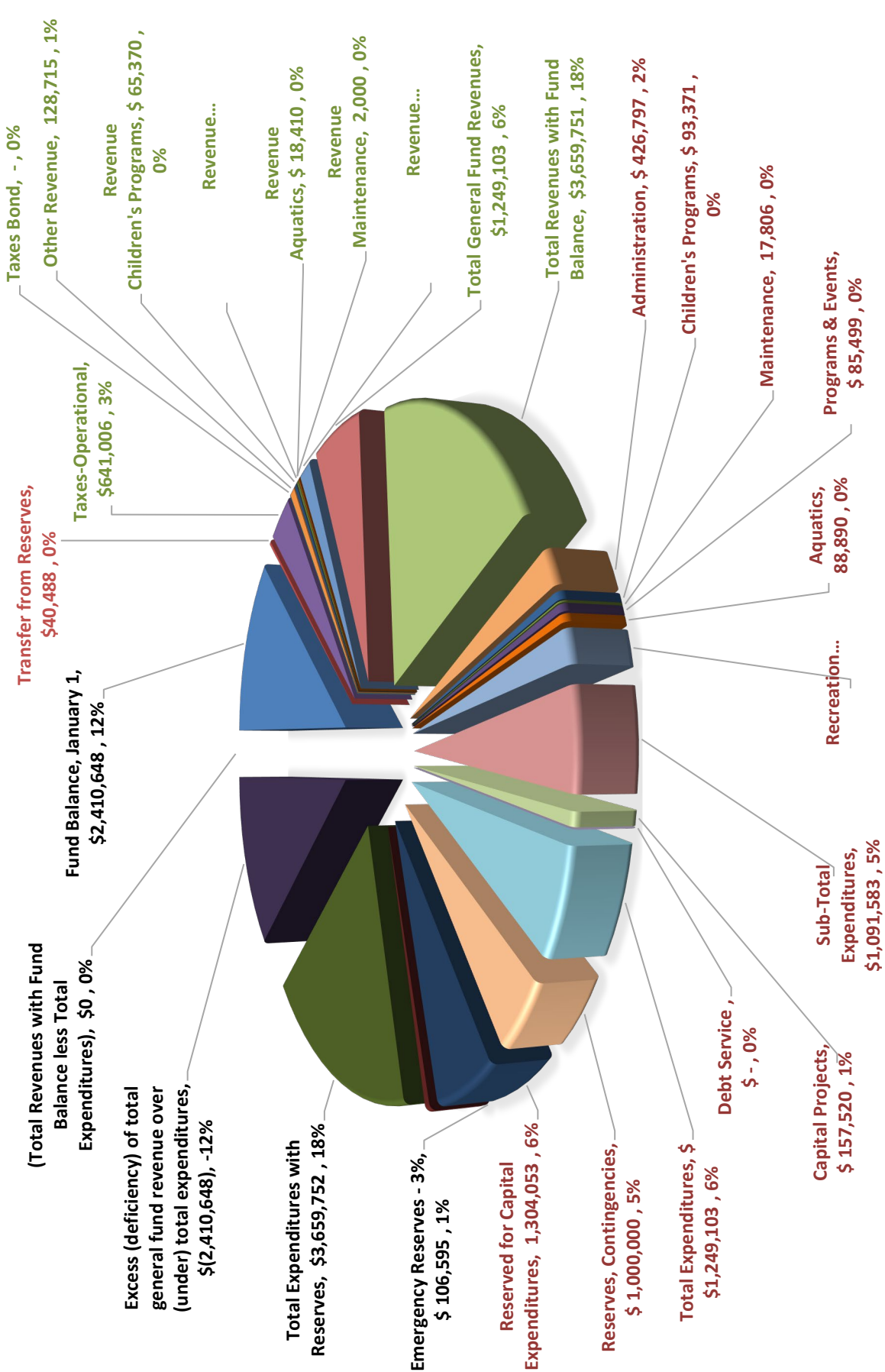
Clear Creek Metropolitan Recreation District
2021 Adopted Budget

278	Programs & Events Revenues	2019	2020	2020	2020	2021
279		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
280		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
281	Youth					
282	Youth Sponsorship Program	\$ 1,150	\$ -	\$ 132	\$ 200	\$ -
283	Babysitter's Training	-	705	-	-	-
284	Birthday Parties -(Moved to Rec Center-2021)	1,100	920	110	110	120
285	CC Running Club	910	780	-	-	780
286	Children's Dance/Tumbling	975	3,850	1,730	1,730	2,460
287	Lacrosse	-	-	145	145	-
288	New Programs	4,290	5,500	1,817	1,809	4,550
289	Soccer League	3,410	4,500	810	810	2,150
290	Indoor Soccer	200	-	-	-	-
291	Sport Camps	1,950	6,500	200	200	4,850
292	Tae Kwon Do	2,426	3,000	377	377	3,000
293	Youth Baseball	4,611	6,090	455	455	4,890
294	Youth Basketball	3,285	4,200	2,855	2,855	2,000
295	Youth Group	-	-	-	-	-
296	Total Youth Programs	\$ 24,307	\$ 36,045	\$ 8,630	\$ 8,691	\$ 24,800
297	Adult					
298	Adult Dance	\$ 3,029	\$ 1,500	\$ 192	\$ 192	\$ 360
299	Adult Soccer League	-	-	-	-	-
300	Canine on the Creek	3,879	6,000	-	-	5,335
301	Co/Ed Softball	-	1,300	1,060	1,060	1,200
302	Devil on the Divide	-	1,350	1,116	1,116	-
303	Fall Event	-	1,000	-	-	1,000
304	Hiking Club	-	1,000	-	-	-
305	Kickball	1,700	2,100	-	-	2,100
306	Personal Training	225	1,200	-	-	-
307	Special Events	434	5,750	1,841	1,850	13,050
308	Total Adult Programs	\$ 9,267	\$ 21,200	\$ 4,209	\$ 4,218	\$ 23,045
309	Total Program Revenue	\$ 33,574	\$ 57,245	\$ 12,839	\$ 12,909	\$ 47,845
310	Program & Events Expenditures	2019	2020	2020	2020	2021
311		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
312		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
313	Youth					
314	Babysitter's Training	\$ -	\$ 350	\$ -	\$ -	\$ -
315	CC Running Club	93	200	-	-	200
316	Children's Dance/Tumbling	1,592	2,000	1,407	1,407	1,968
317	Lacrosse	50	-	-	-	-
318	Soccer League	1,636	2,195	-	-	1,475
319	Sport Camps	1,535	4,780	-	-	2,550
320	Tae Kwon Do	1,822	2,600	492	492	2,600
321	Youth Baseball	3,559	3,500	591	391	2,000
322	Youth Basketball	890	2,310	-	-	2,010
323	Total Youth Programs	\$ 11,178	\$ 17,935	\$ 2,490	\$ 2,290	\$ 12,803
324	Adult					
325	Adult Dance	2,729	1,840	274	274	1,840
326	Adult Soccer League	-	-	-	-	-
327	Canine on the Creek	3,293	4,050	425	450	3,950
328	Co/Ed Softball	-	890	670	670	890
329	Devil on the Divide	246	400	5	5	-
330	Fall Event	-	500	-	-	500
331	Hiking/Snowshoe Club/Hut Trip	-	750	74	74	150
332	Kickball	1,314	1,700	-	-	1,780
333	New Programs	2,135	2,830	452	460	2,930
334	Personal Training	-	500	-	-	-
335	Special Events	736	4,700	863	900	7,000
336	Wages -Program Coordinator	50,799	48,935	45,107	48,935	48,922
337	Total Adult Programs	\$ 61,252	\$ 67,095	\$ 47,870	\$ 51,768	\$ 67,962
338	<i>All Program Payroll Taxes & SUI</i>	4,928	4,903	3,868	4,159	4,734
339	Total Program Expenditures	\$ 77,358	\$ 89,933	\$ 54,228	\$ 58,217	\$ 85,499

Clear Creek Metropolitan Recreation District
2021 Adopted Budget

340	Capital Projects	2019	2020	2020	2020	2021
341		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
342		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
343	Capital Projects					
344	Soccer Goals	\$ -	\$ -	\$ -	\$ -	\$ -
345	IT/AV - Hardware	6,246	5,000	-	5,000	4,510
346	Rec Center Equipment	10,355	-	-	-	-
347	Rec Center Exterior Stairs	-	-	-	-	-
348	Electrical Icon Energy	-	-	-	32,400	-
349	Aquatic Pool Pumps	14,332	43,510	-	25,000	43,510
350	Rec Center Improvements	22,518	40,500	15,021	15,021	109,500
351	Total Capital Expenditures	\$ 53,450	\$ 89,010	\$ 15,021	\$ 77,421	\$ 157,520
352	TOTAL Expenditures + OFU	\$ 1,341,962	\$ 1,400,465	\$ 1,000,461	\$ 1,132,994	\$ 1,091,583
353	Capital Projects					
354	IT - Computers & Hardware	Funds for IT & AV				
355	Aquatic Pool Pumps	Replacement of 2- Unit Heaters; 2- 10 HP Pool Pumps; and 2- 20 HP Pool Pumps				
356	Recreation Center Improvements	Fitness Equipment Replacement; Kyvac Machine Replacement, and Grant Match for Electric Study				

CLEAR CREEK METROPOLITAN RECREATION DISTRICT 2021 BUDGET



Conservation Trust Fund
(D E T A I L)

Clear Creek Metropolitan Recreation District
2021 Adopted Budget

1	CONSERVATION TRUST FUND	2019	2020	2020	2020	2021
2		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
3		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
4						
5	Fund Balance January 1	\$ 93,690	\$ 79,987	\$ 84,906	\$ 84,906	\$ 86,455
6						
7	Revenues					
8	Lottery Proceeds	\$ 42,663	\$ 37,812	\$ 28,559	\$ 37,558	\$ 37,812
9	Interest Revenue	2,508	2,400	650	660	2,400
10	Total CTF Revenues	\$ 45,171	\$ 40,212	\$ 29,209	\$ 38,218	\$ 40,212
11	Total Revenue with Fund Balance	\$ 138,861	\$ 120,199	\$ 114,116	\$ 123,124	\$ 126,667
12						
13	Expenditures					
14	Capital Outlay					
15	Maintenance Vehicle/Turf Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
16	Glice Rink Purchase	-	-	-	-	50,000
17	Ballfield Projects	-	3,800	-	-	-
18	Ballfield Storage Building Repair	277	-	-	-	-
19	Resurface Elmgreen Tennis Court	-	3,500	5,500	5,500	-
20	Total Capital Outlay	\$ 277	\$ 7,300	\$ 5,500	\$ 5,500	\$ 50,000
21						
22	Other Expenditures					
23	Bank Service Charges	\$ -	\$ -	\$ 4	\$ 8	\$ 48
24	Maintenance Staff	44,571	50,160	31,161	31,161	23,120
25	Maintenance & Repairs IS Ballfields	3,439	7,985	-	-	8,485
26	Ballfield Scorekeeper Building Repair	-	-	-	-	-
27	Maintenance & Repairs PAWS	-	1,050	-	-	300
28	Maintenance & Repairs Elmgreen Park	5,668	3,050	-	-	2,000
29	Total Other Expenditures	\$ 53,678	\$ 62,245	\$ 31,165	\$ 31,169	\$ 33,953
30						
31	Sub Total Expenditures	\$ 53,954	\$ 69,545	\$ 36,665	\$ 36,669	\$ 83,953
32	Reserved for Capital Expenditures	-	50,653	-	-	42,713
33	Total Expenditures	\$ 53,954	\$ 120,198	\$ 36,665	\$ 36,669	\$ 126,666
34						
35	Excess (deficiency) of revenues					
36	over (under) expenditures	\$ (8,784)	\$ (79,986)	\$ (7,456)	\$ 1,549	\$ (86,454)
37						
38	(Total Revenues with Fund Balance less					
39	Total Expenditures)	\$ 84,906	\$ 0	\$ 77,451	\$ 86,455	\$ 0

CONSERVATION TRUST FUND 2021 BUDGET

