

Draft Budget for 2017-18
40-000 Community Support

Expenses

	Sch Dist #1 Tax Funds	Cash Balance	Contratual Agreement	Activity Fees	Donations	Interest Income	Other Income	Cash Reserve	Sub Total	Total
0.00 Total Administration	160,678.00	26,037.76	7,000.00	1,500.00	100.00	800.00	0.00	25,000.00	60,437.76	221,115.76
1.00 Total Pool	0.00	0.00	82,300.00	18,900.00	0.00	0.00	0.00	0.00	101,200.00	101,200.00
2.00 Total Ball Field Mntce.	11,340.00	3,200.00	9,000.00	3,000.00	0.00	0.00	0.00	0.00	15,200.00	26,540.00
3 G/C Total Chugwater/ Glendo	12,000.00	80,484.24	0.00	3,000.00	0.00	0.00	0.00	0.00	83,484.24	95,484.24
4.00 Total Youth BB/SB	0.00	9,750.00	0.00	10,500.00	0.00	0.00	0.00	0.00	20,250.00	20,250.00
5.00 Total Youth Leagues	0.00	0.00	0.00	10,120.00	0.00	0.00	0.00	0.00	10,120.00	10,120.00
6.00 Total Youth Classes	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
7.00 Total Adult Leagues	0.00	0.00	0.00	4,560.00	0.00	0.00	0.00	0.00	4,560.00	4,560.00
8.00 Total Adult Classes	0.00	0.00	0.00	2,670.00	0.00	0.00	0.00	0.00	2,670.00	2,670.00
9.00 Total Other	0.00	165.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,165.00	1,165.00
9T Tobacco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	184,018.00	119,637.00	98,300.00	65,750.00	100.00	800.00	0.00	25,000.00	309,587.00	493,605.00

Total Expenses 493,605.00

PCPR Special District 2017-18 Budget

Platte County Parks & Recreation District
Budget Name: Budget 2017-18
For the Period From Jul 1, 2017 to Jun 30, 2018

Account ID	Administration Acct Description	School Dist#1 Tax Funds	Cash Balance	Contractual Agreement	Activity Fees	Donations	Interest Income	Other Income	Cash Reserve	Sub Total	Total
60-100	Full Time Payroll Admin.	106,000.00	9,000.00	7,000.00	1,500.00		300.00			123,800.00	
60-110	Part Time Payroll Admin.	1,000.00	1,500.00							2,500.00	
60-100 Total Admin Payroll		107,000.00	10,500.00	7,000.00	1,500.00		300.00			126,300.00	126,300.00
60-200	Full Time Taxes Admin.	14,520.00								14,600.00	
60-210	Part Time Taxes Admin.	510.00								510.00	
60-215	Benefits Admin.	0.00	0.00							0.00	
60-200 Total Taxes and Benefits		15,030.00	0.00							15,030.00	15,030.00
60-311	Legal Services Admin.	3,000.00	2,000.00							5,000.00	
60-314	Equipment Repair and Maintenance	350.00								350.00	
60-323	Building Maintenance Admin.	600.00								600.00	
60-332	Travel Administrative Admin.	0.00	700.00							700.00	
60-341	Telephone/Internet Admin.	3,200.00	500.00							3,700.00	
60-342	Utilities Admin.	5,000.00	500.00							5,500.00	
60-351	Advertising Admin.	0.00	500.00							500.00	
60-352	Print Brochure Admin.	400.00	200.00							600.00	
	Background Checks		500.00							500.00	
60-391	Bond for Staff & Board Members		200.00							200.00	
60-392	Liability & Hazard Ins. Admin.	3,250.00								3,250.00	
60-394	Postage General Admin.		300.00							300.00	
60-396	Vehicle Lic. & Ins. Admin.	10.00								10.00	
60-398	Board Expenses Office	0.00	100.00							100.00	
60-300 Total Purchased Services		16,510.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	21,310.00	21,310.00
60-411	Office Supplies Admin.	4,342.00	2,158.00							6,500.00	
60-412	Building Supplies Admin.	500.00								500.00	
60-423	Copier Supplies Admin.		3,200.00							3,200.00	
60-440	Periodical General Admin.	46.00								46.00	
60-400 Total Supplies and Materials		4,888.00	5,358.00	0.00	0.00	0.00	0.00	0.00	0.00	10,246.00	10,246.00
60-522	Building Improvements Admin.	5,000.00	500.00							5,500.00	
60-531	Facility Construction Admin.	1,000.00	2,679.76			100.00	100.00			3,879.76	
60-541	Office Equipment Admin.	500.00	2,000.00				400.00			2,900.00	
60-544	Maintenance Equipment Admin.	500.00								500.00	
60-550	Vehicle General Admin.	9,500.00								9,500.00	
60-500 Total Capital Outlay		16,500.00	5,179.76	0.00	0.00	100.00	500.00	0.00	0.00	22,279.76	22,279.76
60-641	Conference/Workshop Fees Admin	500.00	200.00							700.00	
60-642	Membership Fees	250.00								250.00	
60-600 Total Conference/ Memberships		750.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
60-730	Reserve Account Admin.								25,000.00	25,000.00	
60-740	Escrow Repayment Admin.									0.00	
60-750	Tax Shrinkage Admin.									0.00	
60-700 Total Reserve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Total Administration		160,678.00	26,037.76	7,000.00	1,500.00	100.00	800.00	0.00	25,000.00	221,115.76	221,115.76

Account ID	Swimming Pool Acct Description	School Dist#1 Tax Funds	Cash Balance	Contractual Agreement	Activity Fees	Donations	Interest Income	Other Income	Cash Reserve	Sub Total	Total
61-110	Payroll Part Time Pool			45,199.50						45,199.50	
61-100	Total Swim Pool Payroll	0.00	0.00	45,199.50	0.00	0.00	0.00	0.00	0.00	45,199.50	45,199.50
61-210	Payroll Taxes Pool			5,625.50						5,625.50	
61-200	Total Swim Pool Taxes	0.00	0.00	5,625.50	0.00	0.00	0.00	0.00	0.00	5,625.50	5,625.50
61-314	Repair & Maint. Equip. Pool			6,000.00						6,000.00	
61-318	Swimming Pool Aides Pool			500.00						500.00	
61-332	Travel Pool			650.00						650.00	
61-341	Telephone Pool			300.00						300.00	
61-343	Natural Gas Pool			7,500.00						7,500.00	
61-351	Advertising Pool			400.00						400.00	
61-300	Total Swim Pool Purchased Ser.	0.00	0.00	15,350.00	0.00	0.00	0.00	0.00	0.00	15,350.00	15,350.00
61-411	Office Supplies Pool			1,175.00						1,175.00	
61-412	Building & Pool Supplies Pool			8,500.00						8,500.00	
61-400	Total Swim Pool Supplies	0.00	0.00	9,675.00	0.00	0.00	0.00	0.00	0.00	9,675.00	9,675.00
61-541	Office, Bldg, & Pool Equipment			6,000.00						6,000.00	
61-500	Total Swim Pool Equipment	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
61-641	Conference/Workshop Pool			400.00						400.00	
61-645	Sales Tax Pool			50.00						50.00	
61-600	Total Swim Pool Other Objects	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
61-711	Remit Pool Fees				18,000.00					18,000.00	
61-721	Refunds Pool	0.00			900.00					900.00	
61-700	Total Pool Transfers	0.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	18,900.00
Total Swimming Pool		0.00	0.00	82,300.00	18,900.00	0.00	0.00	0.00	0.00	101,200.00	101,200.00

Account ID	Ball Field Mnt. Acct Description	School Dist#1 Tax Funds	Cash Balance	Contractual Agreement	Activity Fees	Donations	Interest Income	Other Income	Cash Reserve	Sub Total	Total
62-110	Payroll Part Time BF Maint.	5,000.00		9,000.00	3,000.00					17,000.00	
62-100 Total Payroll BF Maint.		5,000.00	0.00	9,000.00	3,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
62-313	Payroll Taxes BF Maint.	2,040.00								2,040.00	
62-300 Total Payroll Taxes BF Maint.		2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	2,040.00
62-313	Vehicle Rep. & Maint. Ball Field	500.00	500.00							1,000.00	
62-314	Equip. Repair & Maint. Ballfield	400.00								400.00	
62-324	Repair & Maint. Serv. Ball Field	500.00								500.00	
62-332	Travel Ball Field Maintenance	200.00	200.00							400.00	
62-341	Telephone Ball Field Maint	0.00								0.00	
62-300 Total Purchased Service		1,600.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
62-412	Building Supply Ball Field	1,200.00								1,200.00	
62-400 Total Building Supply and Maint.		1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
62-522	Facility Improvements Ball Field		2,500.00							2,500.00	
62-544	Maint. Equipment Ball Field	1,500.00								1,500.00	
62-500 Total Ball Field Maint. Capitol Outlay		1,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Ball Field Maint.		11,340.00	3,200.00	9,000.00	3,000.00	0.00	0.00	0.00	0.00	26,540.00	26,540.00

Account ID	Glendo/ Chugwater Acct Description	School Dist#1 Tax Funds	Cash Balance	Contractual Agreement	Activity Fees	Donations	Interest Income	Other Income	Cash Reserve	Sub Total	Total
63-110C	Part Time Payroll Chugwater	1,200.00								1,200.00	
63-110G	Payroll Part Time Glendo	1,200.00								1,200.00	
63-100 Total Payroll Chugwater/ Glendo		2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
63-210C	Payroll Taxes Chugwater	150.00								150.00	
63-210G	Payroll Taxes Glendo	150.00								150.00	
63-200 Total Payroll Taxes		300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
63-323C	Building Maintenance Chugwater	2,250.00								2,250.00	
63-323G	Building Maintenance Glendo	2,250.00			1,500.00					3,750.00	
63-332C	Travel Chugwater	250.00								250.00	
63-332G	Travel Glendo	250.00								250.00	
63-300 Total Purchased Service		5,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
63-421C	Supplies Chugwater	300.00								300.00	
63-421G	Supplies Glendo	300.00			1,500.00					1,800.00	
63-400 Total Supplies & Materials		600.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
63-531C	Facility Construction Chugwater	1,500.00	46,171.92							47,671.92	
63-531G	Facility Construction Glendo	1,500.00	34,312.32							35,812.32	
63-541C	Equipment Chugwater	350.00								350.00	
63-541G	Equipment Glendo	350.00								350.00	
63-300 Total Equipment & Facility Construction		3,700.00	80,484.24	0.00	0.00	0.00	0.00	0.00	0.00	84,184.24	84,184.24
Total Glendo/Chugwater		12,000.00	80,484.24	0.00	3,000.00	0.00	0.00	0.00	0.00	95,484.24	95,484.24

Account ID	Yth Baseball Softball Acct Description	School Dist#1 Tax Funds	Cash Balance	Contractual Agreement	Activity Fees	Donations	Interest Income	Other Income	Cash Reserve	Sub Total	Total
64-110	Payroll Part Time YBB		1,050.00		1,950.00					3,000.00	
64-114	Payroll Concessions YBB				1,500.00					1,500.00	
64-100	Total Payroll YBB/Concessions		1,050.00		3,450.00					4,500.00	4,500.00
64-210	Payroll Taxes YBB				250.00					250.00	
64-214	Payroll Taxes - Concessions YBB				150.00					150.00	
64-200	Total Payroll Taxes Concessionsion/YBB		0.00		400.00					400.00	400.00
64-312	League Officials YBB/SB				900.00					900.00	
64-314	Equip. Repair & Maint. YBB				300.00					300.00	
64-319	Contract Legion/Little League		0.00		0.00					0.00	
64-332	Travel Administrative YBB		300.00							300.00	
64-333	Travel Activity YBB		350.00		1,000.00					1,350.00	
64-341	Telephone YBB				0.00					0.00	
64-351	Advertising YBB									0.00	
64-394	Postage YBB				0.00					0.00	
64-397	Insurance Youth BB/SB				800.00					800.00	
64-641	Entry fees Youth BB/SB		1,200.00		0.00					1,200.00	
64-300	Total Yth Baseball/SB Purchased Service		1,850.00		3,000.00					4,850.00	4,850.00
64-421	Activiy Supplies General YBB		750.00		750.00					1,500.00	
64-422	Activiy Supplies Uniform YBB		2,500.00		2,500.00					5,000.00	
64-424	Trophies & Awards YBB		200.00							200.00	
64-400	Total Youth BB/SB Sup & Materials		3,450.00		3,250.00					6,700.00	6,700.00
64-542	Activity Equipment YBB		2,400.00		0.00					2,400.00	
64-500	Total Yth BB/SB Capital Outlay		2,400.00		0.00					2,400.00	2,400.00
64-642	Franchise Fee YTH BB/SB		1,000.00							1,000.00	
64-600	Total Yth BB/SB Other Objects		1,000.00		0.00					1,000.00	1,000.00
64-721	Refunds YBB				400.00					400.00	
64-700	Total Yth BB/SB Transfers		0.00		400.00					400.00	400.00
TOTAL YOUTH BASEBALL/SOFTBALL			9,750.00		10,500.00					20,250.00	20,250.00

Account ID	Yth Leagues Acct Description	School Dist#1 Tax Funds	Cash Balance	Contractual Agreement	Activity Fees	Donations	Interest Income	Other Income	Cash Reserve	Sub Total	Total
65-110	Payroll Yth League				1,000.00					1,000.00	
65-100	Total Yth League Payroll		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
65-210	Payroll Taxes Yth League				110.00					110.00	
65-200	Total Yth League Emp. Taxes		0.00		110.00					110.00	110.00
65-312	Referees Yth Leag				2,000.00					2,000.00	
65-333	Travel Activity Yth Leag		0.00		100.00					100.00	
65-341	Telephone Yth Leag				0.00					0.00	
65-394	Postage Yth Leag				0.00					0.00	
65-300	Total Yth League Purchased Service		0.00		2,100.00					2,100.00	2,100.00
65-421	Act. Supplies General Yth Leag		0.00		1,000.00					1,000.00	
65-422	Act. Supplies Uniforms Yth Leag		0.00		3,600.00					3,600.00	
65-424	Trophies & Awards Yth Leag				180.00					180.00	
65-400	Total Yth League Supplies & Materials		0.00		4,780.00					4,780.00	4,780.00
65-542	Activity Equipment Yth Leag		0.00		2,000.00					2,000.00	
65-500	Total Yth League Capital Outlay		0.00		2,000.00					2,000.00	2,000.00
65-721	Refunds Yth Leag				130.00					130.00	
65-700	Total Yth League Transfers				130.00					130.00	130.00
TOTAL YOUTH LEAGUES			0.00		10,120.00					10,120.00	10,120.00

Account ID	Yth Classes Acct Description	School Dist#1 Tax Funds	Cash Balance	Contractual Agreement	Activity Fees	Donations	Interest Income	Other Income	Cash Reserve	Sub Total	Total
66-110	Payroll Youth Classes				1,745.00					1,745.00	
66-100 Total	Youth Classes				1,745.00					1,745.00	1,745.00
66-210	Payroll Taxes Yth Classes				150.00					150.00	
66-200 Total	Payroll Taxes Yth Classes				150.00					150.00	150.00
66-317	Contract Instructors Yth Class				6,000.00					6,000.00	
66-325	Rent - Golf Course Yth Classes				150.00					150.00	
66-326	Rent Other Yth Classes				150.00					150.00	
66-333	Travel Activity Yth Classes				150.00					150.00	
66-341	Telephone Yth Classes				0.00					0.00	
66-394	Postage Yth Classes				5.00					5.00	
66-300 Total	Yth Classes Purchased Service		0.00		6,455.00					6,455.00	6,455.00
66-421	Activity Supplies Yth Classes		0.00		1,000.00					1,000.00	
66-400 Total	Yth Classes Supplies & Materials		0.00		1,000.00					1,000.00	1,000.00
66-542	Activity Equipment Youth Class		0.00		1,000.00					1,000.00	
66-500 Total	Yth Classes Other		0.00		1,000.00					1,000.00	1,000.00
66-721	Refunds Youth Classes				150.00					150.00	
66-700 Total	Youth Transfers				150.00					150.00	150.00
Total Youth Classes			0.00		10,500.00					10,500.00	10,500.00

Account ID	Adult Leagues Acct Description	School Dist#1 Tax Funds	Cash Balance	Contractual Agreement	Activity Fees	Donations	Interest Income	Other Income	Cash Reserve	Sub Total	Total
67-110	Payroll Adult League				760.00					760.00	
67-100	Total Payroll Adult League		0.00		760.00					760.00	760.00
67-210	Payroll Taxes Adult Leagues				75.00					75.00	
67-200	Total Payroll Taxes Adult Leagues		0.00		75.00					75.00	75.00
67-312	League Officials Adult Leagues				2,500.00					2,500.00	
67-314	Equip.Repair & Maint. Adult Le				0.00					0.00	
67-341	Telephone Adult Leagues				0.00					0.00	
67-394	Postage Adult Leagues				0.00					0.00	
67-300	Total Adult League Purchased Services		0.00		2,500.00					2,500.00	2,500.00
67-421	Activity Supply Adult Leagues		0.00		400.00					400.00	
67-424	Trophies & Awards Adult League				500.00					500.00	
67-400	Total Adult League Supplies & Materials		0.00		900.00					900.00	900.00
67-542	Activity Equipment Adult League				225.00					225.00	
67-500	Total Adult League Capital Outlay		0.00		225.00					225.00	225.00
67-721	Refunds Adult Leagues				100.00					100.00	
67-700	Total Adult League Transfers				100.00					100.00	100.00
TOTAL ADULT LEAGUES			0.00		4,560.00					4,560.00	4,560.00

Account ID	Adult Classes Acct Description	School Dist#1 Tax Funds	Cash Balance	Contractual Agreement	Activity Fees	Donations	Interest Income	Other Income	Cash Reserve	Sub Total	Total
68-110	Payroll Part Time Adult Classes				500.00					500.00	
68-100 Total Payroll Adult Classes					500.00					500.00	500.00
68-210	PT Payroll Taxes Adult Classes				60.00					60.00	
68-200 Total Payroll Taxes Adult Classes					60.00					60.00	60.00
68-314	Equip.Repair & Maint. Adult Cl				10.00					10.00	
68-317	Contract Inst. Adult Classes				500.00					500.00	
68-325	Rent Golf Course Adult Classes				50.00					50.00	
68-326	Rent Other Adult Classes				300.00					300.00	
68-300 Total Adult Classes Purchased Service					860.00					860.00	860.00
68-421	Activity Supplies Adult Classe		0.00		450.00					450.00	
68-400 Total Activity Supplies & Materials Adult Classes					450.00	0.00	0.00			450.00	450.00
68-542	Act.Equip. Gen. Adult Classes		0.00		750.00					750.00	
68-500 Total Adult Classes Capital Outlay					750.00	0.00	0.00			750.00	750.00
68-721	Refunds Adult Classes				50.00					50.00	
68-700 Total Adult Classes Transfers					50.00					50.00	50.00
TOTAL ADULT CLASSES			0.00	0.00	2,670.00					2,670.00	2,670.00

Account ID	Other Acct Description	School Dist#1 Tax Funds	Cash Balance	Contractual Agreement	Activity Fees	Donations	Interest Income	Other Income	Cash Reserve	Sub Total	Total
69-100	Payroll Full Time				0.00					0.00	
69-110	Payroll Part Time		150.00		0.00					150.00	
69-100 TOTAL PAYROLL OTHER			150.00		0.00					150.00	150.00
69-200	Payroll Taxes Full Time										
69-210	Payroll Taxes Part Time		15.00		0.00					15.00	
69-215	Benefits										
69-200 TOTAL PAYROLL TAXES & BENEFITS OTHER			15.00		0.00					15.00	15.00
69-333	Travel Other				50.00					50.00	
69-399	Other Purchase Service				50.00					50.00	
69-300 TOTAL PURCHASED SERVICE OTHER			0.00		100.00					100.00	100.00
69-411	Office Supplies				0.00					0.00	
69-421	Activity Supplies		0.00		400.00					400.00	
69-424	Trophies & Awards		0.00		270.00					270.00	
69-400 TOTAL TOTAL SUP. & MATERIALS OTHER		0.00	0.00		670.00					670.00	670.00
69-542	Activity Equipment		0.00		200.00					200.00	
69-500 TOTAL OTHER CAPITAL OUTLAY			0.00		200.00					200.00	200.00
69-645	Sales Tax				10.00					10.00	
69-600 Total Other Misc.					10.00					10.00	10.00
69-721	Refunds				20.00					20.00	
69-700 Total Other Transfers					20.00					20.00	20.00
TOTAL OTHER		0.00	165.00		1,000.00					1,165.00	1,165.00

