

2023 Montrose Recreation District Budget: FINAL

MRD 2023 OVERALL BUDGET		2019	2020	2021	2022	2022	2023
		Audited	Audited	Audited	Budget	Amended	BUDGET
GENERAL FUND REVENUE							
REVENUE, ADMIN							
10-310-1220	DUE TO/FROM OTHER FUNDS				\$ -	\$ -	\$ -
10-310-4000	CURRENT PROPERTY TAXES	\$ 1,774,572	\$ 2,042,534	\$ 2,123,589	\$ 2,652,083	\$ 2,673,686	\$ 2,697,299
10-310-4001	PROPERTY TAX PENALTIES & INTEREST	\$ 3,788	\$ 4,525	\$ 3,900	\$ 2,815	\$ 2,815	\$ 3,000
10-310-4002	TIF MURA		\$ (14,362)	\$ (15,026)	\$ (16,000)	\$ (32,015)	\$ (36,817)
10-310-4010	SPECIFIC OWNERSHIP TAX	\$ 283,549	\$ 304,505	\$ 348,228	\$ 271,000	\$ 365,014	\$ 383,000
10-310-4020	INTEREST INCOME	\$ 54,403		\$ 1,375	\$ 1,650	\$ 28,032	\$ 31,000
10-310-4022	CAPITAL CAMPAIGN			\$ -	\$ -	\$ -	\$ -
10-310-4024	DONATIONS	\$ 500		\$ -	\$ -	\$ -	\$ -
10-310-4027	INTERGOVERNMENTAL REVENUE	-	\$ 148,320	\$ 150,016	\$ -	\$ -	\$ -
10-310-4030	SALE OF ASSETS	\$ 1,800		\$ 737	\$ -	\$ 3,950	\$ -
10-310-4040	BROCHURE ADVERTISEMENTS	\$ 7,145	\$ 6,650	\$ 725	\$ 14,050	\$ -	\$ -
10-310-4050	RENTAL PROPERTY INCOME			\$ 64,035	\$ 67,635	\$ 64,035	\$ 64,035
10-310-4100	FACILITY RENTAL			\$ 700	\$ -	\$ 2,399	\$ -
10-310-4105	FACILITY RENTAL COMM CTR				\$ -	\$ -	\$ -
10-310-4126	SALE OF MERCHANDISE			\$ -	\$ -	\$ -	\$ -
10-310-4128	EQUIPMENT RENTAL			\$ -	\$ -	\$ -	\$ -
10-310-4130	MISCELLANEOUS			\$ -	\$ -	\$ -	\$ -
10-310-4310	SCHOLARSHIPS			\$ -	\$ -	\$ -	\$ -
10-310-4350	TRANSFERS IN			\$ -	\$ -	\$ -	\$ -
ADMIN REVENUE TOTAL		\$ 2,125,757	\$ 2,492,172	\$ 2,678,279	\$ 2,993,233	\$ 3,107,916	\$ 3,141,517
REVENUE, CRC							
10-320-4027	INTERGOVERNMENTAL REVENUE	-	\$ -	\$ -	\$ -	\$ -	\$ -
10-320-4100	FACILITY RENTAL	\$ 25,782	\$ 6,963	\$ 13,802	\$ 25,645	\$ 32,200	\$ 36,965
10-320-4116	CHILD WATCH	\$ 14,951	\$ 4,421	\$ 10,156	\$ 16,960	\$ 17,000	\$ 26,400
10-320-4120	GENERAL ADMISSION	\$ 289,725	\$ 105,995	\$ 232,147	\$ 238,500	\$ 317,353	\$ 326,874
10-320-4121	ANNUAL PASSES	\$ 1,066,299	\$ 498,742	\$ 703,271	\$ 700,000	\$ 1,008,572	\$ 1,038,829
10-320-4122	PUNCH CARDS	\$ 97,034	\$ 45,556	\$ 76,500	\$ 81,000	\$ 174,252	\$ 179,480
10-320-4123	PRIVATE LESSONS	\$ 24,587	\$ 21,841	\$ 26,116	\$ 24,075	\$ 18,384	\$ 31,200
10-320-4124	PUBLIC LESSONS	\$ 49,719	\$ 8,160	\$ 31,919	\$ 36,180	\$ 34,727	\$ 39,120
10-320-4125	SWIM CLASSES		\$ -	\$ -	\$ -	\$ -	\$ -
10-320-4126	SALE OF MERCHANDISE	\$ 18	\$ 152	\$ -	\$ -	\$ -	\$ -
10-320-4127	LOCKER RENTAL	\$ 8,505	\$ 4,054	\$ 6,023	\$ 8,500	\$ 8,500	\$ 10,000
10-320-4128	EQUIPMENT RENTAL	\$ 20		\$ -	\$ -	\$ -	\$ -
10-320-4129	OVER/SHORT			\$ -	\$ -	\$ -	\$ -
10-320-4130	MISCELLANEOUS			\$ -	\$ -	\$ -	\$ -
10-320-4132	PERSONAL TRAINING	\$ 53,076	\$ 22,032	\$ 26,291	\$ 23,000	\$ 38,000	\$ 40,000
10-320-4312	SWIM SCHOLARSHIP			\$ -	\$ -	\$ -	\$ -
10-320-4320	REC PROGRAMS	\$ 16,732	\$ 5,199	\$ 5,358	\$ 18,280	\$ 17,300	\$ 20,870
10-320-4325	SPECIAL EVENTS	\$ 3,500	\$ 660	\$ 454	\$ -	\$ -	\$ -
10-320-4330	RED CROSS TRAINING	\$ 5,490	\$ 2,400	\$ 4,635	\$ 4,765	\$ 2,800	\$ 4,765
CRC REVENUE TOTAL		\$ 1,655,438	\$ 726,175	\$ 1,136,672	\$ 1,176,905	\$ 1,669,088	\$ 1,754,502

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MRD 2023 OVERALL BUDGET		2019 Audited	2020 Audited	2021 Audited	2022 Budget	2022 Amended	2023 BUDGET
REVENUE, CONCESSIONS							
10-340-4200	CONCESSIONS-POP MACHINES				\$ -	\$ -	\$ 450
10-340-4201	CONCESSIONS-FIELD HOUSE	\$ 2,325		\$ 3,150	\$ 3,000	\$ 2,154	\$ 2,800
10-340-4202	CONCESSIONS-UTE PARK	\$ 2,593		\$ 2,500	\$ 3,250	\$ 3,902	\$ 4,300
10-340-4203	CONCESSIONS-CRC SODA	\$ 3,195		\$ 1,650	\$ 3,000	\$ 2,312	\$ 3,100
10-340-4204	MCNEIL CONCESSIONS	\$ 4,285		\$ 2,750	\$ 3,750	\$ 3,735	\$ 5,000
10-340-4206	CONCESSIONS-HOLLY PARK				\$ -	\$ -	\$ -
10-340-4207	CONCESSIONS-CRC VENDING	\$ 35,377		\$ 17,000	\$ 25,000	\$ 19,912	\$ 32,000
CONCESSIONS REVENUE TOTAL		\$ 47,775	\$ 14,875	\$ 27,050	\$ 38,000	\$ 32,014	\$ 47,650
REVENUE, MARKETING							
10-350-4040	BROCHURE ADVERTISEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 14,950	\$ 17,450
MARKETING REVENUE TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 14,950	\$ 17,450
REVENUE, REC PROGRAMS							
10-360-4100	FACILITY RENTAL	\$ 95	\$ 175	\$ 1,800	\$ -	\$ 3,200	\$ 3,200
10-360-4126	SALE OF MERCHANDISE	\$ 5,588	\$ 3,174	\$ 7,725	\$ 5,500	\$ 4,841	\$ 4,800
10-360-4300	PLAYER FEES	\$ 140,338	\$ 83,718	\$ 155,814	\$ 141,233	\$ 148,508	\$ 159,675
10-360-4302	SPONSOR FEES	\$ 12,197	\$ 7,841	\$ 19,740	\$ 13,350	\$ 11,480	\$ 10,700
10-360-4307	PROGRAM DONATIONS		\$ -	\$ -	\$ -	\$ -	\$ -
10-360-4320	REC PROGRAMS	\$ 84,764	\$ 22,618	\$ 49,948	\$ 57,900	\$ 61,965	\$ 81,476
REC PROGRAMS REVENUE TOTAL		\$ 243,963	\$ 117,526	\$ 235,027	\$ 217,983	\$ 229,993	\$ 259,851
REVENUE, FLEX REC							
10-370-1220	DUE TO/FROM OTHER FUNDS				\$ -	\$ -	\$ -
10-370-4022	CAPITAL CAMPAIGN				\$ -	\$ -	\$ -
10-370-4024	DONATIONS				\$ -	\$ -	\$ -
10-370-4100	FACILITY RENTAL				\$ -	\$ 500	\$ 6,000
10-370-4120	GENERAL ADMISSION				\$ -	\$ 2,000	\$ 24,960
10-370-4121	ANNUAL PASSES				\$ -	\$ 1,500	\$ 51,900
10-370-4122	PUNCH CARDS				\$ -	\$ -	\$ 3,840
10-370-4126	SALE OF MERCHANDISE				\$ -	\$ -	\$ -
10-370-4128	EQUIPMENT RENTAL				\$ -	\$ -	\$ -
10-370-4132	PERSONAL TRAINING				\$ -	\$ 667	\$ 8,000
10-370-4310	SCHOLARSHIPS				\$ -	\$ -	\$ -
10-370-4320	REC PROGRAMS				\$ -	\$ 500	\$ 30,360
10-370-4325	SPECIAL EVENTS				\$ -	\$ -	\$ -
FLEX REC REVENUE TOTAL		\$ 128,738	\$ -	\$ -	\$ -	\$ 5,167	\$ 125,060
REVENUE, FIELD HOUSE							
10-390-4025	GRANT REVENUES		\$ -	\$ 46,494	\$ 5,000	\$ 10,000	\$ -
10-390-4100	FACILITY RENTAL	\$ 48,389	\$ 22,193	\$ 42,808	\$ 40,544	\$ 45,700	\$ 45,319
10-390-4120	GENERAL ADMISSION	\$ 25,424	\$ 13,664	\$ 22,252	\$ 28,748	\$ 18,000	\$ 19,455
10-390-4122	PUNCH CARDS	\$ 4,691	\$ 876	\$ 301	\$ -	\$ -	\$ -
10-390-4126	SALE OF MERCHANDISE		\$ -	\$ 32	\$ -	\$ -	\$ -
10-390-4128	EQUIPMENT RENTAL	\$ 359	\$ 19	\$ -	\$ -	\$ -	\$ -
10-390-4300	PLAYER FEES	\$ 16,080	\$ 14,683	\$ 25,536	\$ 22,336	\$ 24,637	\$ 27,514
10-390-4302	SPONSOR FEES	\$ 2,690	\$ 1,052	\$ 600	\$ 2,825	\$ 550	\$ 750
10-390-4320	REC PROGRAMS	\$ 31,105	\$ 16,750	\$ 54,733	\$ 52,625	\$ 49,118	\$ 58,460
FIELD HOUSE REVENUE TOTAL		\$ 128,738	\$ 69,237	\$ 192,756	\$ 152,078	\$ 148,005	\$ 151,498
TOTAL GENERAL FUND REVENUE		\$ 4,201,671	\$ 3,419,985	\$ 4,269,784	\$ 4,578,199	\$ 5,207,132	\$ 5,497,528

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MRD 2023 OVERALL BUDGET		2019	2020	2021	2022	2022	2023
		Audited	Audited	Audited	Budget	Amended	BUDGET
GENERAL FUND EXPENSE							
EXPENSE, ADMIN							
10-410-5001	FT ADMINISTRATION SALARIES	\$ 445,053	\$ 505,803	\$ 530,961	\$ 777,076	\$ 671,803	\$ 860,446
10-410-5003	COVID LEAVE PAY			\$ 800	\$ -	\$ -	\$ -
10-410-5004	PART TIME SICK LEAVE			\$ 5,000	\$ 6,000	\$ 27,192	\$ 31,500
10-410-5299	TUITION REIMBURSEMENT		\$ -	\$ -	\$ 25,000	\$ -	\$ 2,000
10-410-5300	FICA	\$ 6,194	\$ 5,514	\$ 9,741	\$ 8,961	\$ 9,569	\$ 10,000
10-410-5301	PERA EMPLOYER	\$ 253,156	\$ 210,318	\$ 260,579	\$ 278,308	\$ 274,945	\$ 299,699
10-410-5302	UNEMPLOYMENT	\$ 5,788	\$ 4,704	\$ 4,539	\$ 5,000	\$ 5,898	\$ 6,000
10-410-5303	INSURANCE PACKAGE (P & L)	\$ 70,797	\$ 80,547	\$ 73,761	\$ 86,058	\$ 78,000	\$ 83,000
10-410-5304	INSURANCE - HEALTH/DENTAL/LIF	\$ 239,700	\$ 265,315	\$ 224,125	\$ 288,830	\$ 233,669	\$ 277,730
10-410-5305	WORKERS COMPENSATION INSUR	\$ 20,415	\$ 24,597	\$ 35,891	\$ 49,000	\$ 49,000	\$ 52,500
10-410-5307	BONDING/LIABILITY	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210
10-410-5310	RECRUITMENT EXPENSE	\$ 9,669	\$ -	\$ 599	\$ 18,100	\$ 18,100	\$ 26,500
10-410-5311	SALES TAX EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -
10-410-5312	NEWSLETTER		\$ -	\$ -	\$ -	\$ -	\$ -
10-410-5318	POSTAGE	\$ 2,357	\$ 2,750	\$ 188	\$ 2,750	\$ 3,250	\$ 3,250
10-410-5319	COPIER/COMPUTER	\$ 6,598	\$ 9,571	\$ 11,820	\$ 18,000	\$ 35,000	\$ 18,000
10-410-5320	PAPER SUPPLIES	\$ 2,026			\$ 2,000	\$ 200	\$ 200
10-410-5321	MISC. OFFICE SUPPLIES	\$ 6,833	\$ 6,189	\$ 6,185	\$ 7,000	\$ 5,000	\$ 5,000
10-410-5322	ACCOUNTING	\$ 19,075	\$ 19,693	\$ 19,887	\$ 20,000	\$ 19,821	\$ 40,000
10-410-5323	AUTO MILEAGE	\$ 1,601	\$ 682	\$ 505	\$ 2,400	\$ 2,400	\$ 2,400
10-410-5324	TRAINING & TRAVEL	\$ 6,884	\$ 5,071	\$ 8,214	\$ 15,000	\$ 22,000	\$ 25,000
10-410-5325	PUBLICATIONS		\$ -	\$ 373	\$ 500	\$ 500	\$ 500
10-410-5326	DUES	\$ 6,067	\$ 4,745	\$ 7,164	\$ 6,880	\$ 9,392	\$ 9,440
10-410-5327	TREASURERS FEES	\$ 35,565	\$ 40,900	\$ 42,551	\$ 54,650	\$ 54,650	\$ 54,650
10-410-5329	SOFTWARE TECHNICAL SUPPORT	\$ 18,129	\$ 14,998	\$ 23,716	\$ 35,800	\$ 40,716	\$ 39,000
10-410-5330	WATER, SEWER, SANITATION	\$ 409	\$ 495	\$ 518	\$ -	\$ -	\$ -
10-410-5332	NATURAL GAS	\$ 2,483	\$ 560	\$ 663	\$ -	\$ -	\$ -
10-410-5333	ELECTRICITY	\$ 990	\$ 767	\$ 963	\$ -	\$ -	\$ -
10-410-5334	TELEPHONE	\$ 3,080	\$ 3,240	\$ 4,168	\$ 3,600	\$ 3,600	\$ 3,600
10-410-5340	UNIFORMS	\$ 1,149	\$ 300	\$ 759	\$ 1,250	\$ 1,250	\$ 1,500
10-410-5341	BANK CHARGES	\$ 33,781	\$ 17,156	\$ 27,170	\$ 25,500	\$ 29,682	\$ 30,000
10-410-5343	BOARD MEETING EXPENSE	\$ 2,725	\$ 1,989	\$ 3,095	\$ 3,000	\$ 3,600	\$ 3,500
10-410-5344	ELECTION EXPENSE		\$ 2,663	\$ -	\$ 3,000	\$ 115	\$ -
10-410-5345	LEGAL	\$ 9,421	\$ 5,970	\$ 9,053	\$ 12,000	\$ 12,600	\$ 14,000
10-410-5346	CONSULTING	\$ 10,421	\$ 3,878	\$ 23,904	\$ 60,000	\$ 60,000	\$ 91,100
10-410-5347	SECURITY	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -
10-410-5350	MAINTENANCE REPAIRS	\$ 24	\$ 4,069	\$ -	\$ -	\$ -	\$ -
10-410-5351	MAINTENANCE SUPPLIES	\$ 78	\$ 1,367	\$ 704	\$ -	\$ -	\$ -
10-410-5353	ADVERTISING	\$ 114	\$ -	\$ 627	\$ -	\$ -	\$ -
10-410-5354	AWARDS	\$ 300	\$ 438	\$ 1,882	\$ 2,500	\$ 3,500	\$ 8,100
10-410-5357	VEHICLE O&M		\$ 439	\$ -	\$ -	\$ -	\$ -
10-410-5363	RED CROSS		\$ -	\$ -	\$ -	\$ -	\$ -
10-410-5365	SPECIAL EVENT EXPENSE		\$ 463	\$ 861	\$ 500	\$ -	\$ -
10-410-5367	SHARED SERVICES - IT	\$ 13,007	\$ 26,994	\$ 10,009	\$ 10,000	\$ 10,200	\$ 10,200
10-410-5369	SIGNAGE		\$ -	\$ 408	\$ -	\$ -	\$ -
10-410-5370	FURNITURE/EQUIPMENT		\$ -	\$ 1,128	\$ 16,300	\$ 5,000	\$ 7,500
10-410-5371	FACILITY REPAIR & DEVELOPMENT		\$ -	\$ -	\$ -	\$ -	\$ -
10-410-5372	INCLUSION SERVICES		\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 2,500
10-410-5380	SHARED SERVICE - FINANCE	\$ 9,201	\$ -	\$ 3,600	\$ 4,500	\$ 4,800	\$ 4,800
10-410-5388	NETWORKING	\$ 2,487	\$ 275	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
10-410-5398	TRANSFER TO CIF and CRF	\$ 1,250,000	\$ 824,148	\$ 205,103	\$ 302,000	\$ 611,000	\$ 474,500
10-410-5399	CONTINGENCY		\$ -	\$ -	\$ -	\$ -	\$ -
10-410-5400	OPERATING CAPITAL EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN EXPENSE TOTAL		\$ 2,500,964	\$ 2,096,818	\$ 1,561,424	\$ 2,163,173	\$ 2,318,162	\$ 2,499,825
EXPENSE, CRC							
10-420-5001	FT ADMINISTRATION SALARIES				\$ -	\$ -	\$ -
10-420-5002	FT CRC SALARIES	\$ 209,961	\$ 835,736	\$ 227,560	\$ 274,091	\$ 228,605	\$ 286,752
10-420-5100	CUSTOMER SERVICE REPS, PT	\$ 156,402		\$ 131,641	\$ 150,937	\$ 150,000	\$ 150,937
10-420-5110	LIFE GUARDS	\$ 303,972		\$ 224,112	\$ 304,054	\$ 280,563	\$ 342,723
10-420-5115	LEAD LIFEGUARD	\$ 66,321		\$ 60,575	\$ 74,424	\$ 76,321	\$ 74,160
10-420-5130	INSTRUCTORS- NON COMMISSION	\$ 39,606		\$ 12,435	\$ 40,766	\$ 35,000	\$ 42,819
10-420-5131	PERSONAL TRAINER	\$ 30,268		\$ 9,048	\$ 19,114	\$ 28,000	\$ 31,600

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		Audited	Audited	Audited	Budget	Amended	BUDGET
10-420-5132	INSTRUCTORS-PUBLIC SWIM LESS	\$ 24,099		\$ 11,554	\$ 10,694	\$ 19,243	\$ 20,933
10-420-5133	INSTRUCTORS-PRIVATE SWIM LESS	\$ 16,325		\$ 17,632	\$ 14,445	\$ 9,127	\$ 20,153
10-420-5134	INSTRUCTORS-WATER AEROBIC	\$ 13,236		\$ 11,693	\$ 12,645	\$ 13,721	\$ 12,649
10-420-5140	INSTRUCTORS-COMMISSIONED	\$ 9,923		-	\$ 735	\$ 1,520	\$ 2,100
10-420-5150	SWIM ASSISTANTS	\$ 17,682		\$ 9,257	\$ 9,433	\$ 14,204	\$ 15,000
10-420-5151	SLIDE ATTENDANT	\$ 28,854		\$ 13,786	\$ 28,799	\$ 18,234	\$ 29,000
10-420-5153	CHILD WATCH	\$ 27,444		\$ 7,424	\$ 20,473	\$ 22,111	\$ 29,326
10-420-5154	CLIMBING WALL ATTENDANT	\$ 50,275		\$ 18,560	\$ 33,840	\$ 35,500	\$ 34,738
10-420-5160	MAINTENANCE CUSTODIAN	\$ 90,515		\$ 51,040	\$ 85,021	\$ 85,021	\$ 133,948
10-420-5180	MAINTENANCE WORKER	\$ 30,121		\$ 58,005	\$ 63,148	\$ 63,148	\$ 84,592
10-420-5230	GYM/FACILITY SUPERVISOR	\$ 38,371		\$ 58,000	\$ 45,112	\$ 44,000	\$ 45,770
10-420-5290	SPECIAL EVENT WORKER	\$ 802		\$ 300	\$ 1,094	\$ 1,094	\$ -
10-420-5300	FICA	\$ 16,599	\$ 9,135	\$ 12,549	\$ 17,238	\$ 16,318	\$ 19,679
10-420-5304	HEALTH/DENTAL/LIFE INSURANCE		\$ -	\$ -	\$ -	\$ -	\$ -
10-420-5311	SALES TAX EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -
10-420-5315	EQUIPMENT RENTAL		\$ -	\$ -	\$ -	\$ -	\$ -
10-420-5318	POSTAGE		\$ -	\$ -	\$ -	\$ -	\$ -
10-420-5321	OFFICE SUPPLY	\$ 5,862	\$ 411	\$ 2,627	\$ 850	\$ 350	\$ 900
10-420-5323	AUTO MILEAGE	\$ 21	\$ -	\$ -	\$ 1,137	\$ 400	\$ 400
10-420-5324	TRAINING & TRAVEL	\$ 2,618	\$ 1,594	\$ 1,692	\$ 5,116	\$ 11,011	\$ 11,353
10-420-5330	WATER, SEWER, SANITATION	\$ 30,217	\$ 28,731	\$ 25,405	\$ 35,000	\$ 35,000	\$ 37,500
10-420-5332	NATURAL GAS	\$ 133,278	\$ 107,581	\$ 122,372	\$ 110,000	\$ 171,109	\$ 180,000
10-420-5333	ELECTRICITY	\$ 152,745	\$ 140,772	\$ 135,372	\$ 124,000	\$ 118,992	\$ 121,000
10-420-5334	TELEPHONE	\$ 11,145	\$ 11,006	\$ 15,889	\$ 14,400	\$ 12,000	\$ 12,600
10-420-5335	CHEMICALS	\$ 66,196	\$ 37,482	\$ 49,270	\$ 50,000	\$ 64,250	\$ 69,893
10-420-5336	IRRIGATION	\$ 4,491	\$ 522	\$ 3,044	\$ 4,000	\$ 4,000	\$ 3,250
10-420-5340	UNIFORMS	\$ 3,172	\$ 1,446	\$ 3,394	\$ 10,250	\$ 10,212	\$ 12,500
10-420-5347	SECURITY	\$ 508	\$ 4,381	\$ 5,698	\$ 4,560	\$ 5,701	\$ 6,200
10-420-5349	PROGRAM SUPPLIES	\$ 17,025	\$ 7,463	\$ 11,664	\$ 16,869	\$ 12,630	\$ 18,450
10-420-5350	MAINTENANCE REPAIRS	\$ 58,587	\$ 45,044	\$ 55,432	\$ 71,379	\$ 72,143	\$ 68,381
10-420-5351	MAINTENANCE SUPPLIES	\$ 37,168	\$ 33,001	\$ 43,697	\$ 40,000	\$ 40,125	\$ 29,249
10-420-5352	PROGRAM EQUIPMENT	\$ 22,499	\$ 9,107	\$ 17,503	\$ 24,402	\$ 22,597	\$ 24,431
10-420-5353	ADVERTISING		\$ -	\$ 943	\$ -	\$ 450	\$ 1,550
10-420-5354	AWARDS	\$ 127	\$ 149	\$ 154	\$ 800	\$ 1,451	\$ 1,800
10-420-5355	SAFETY/MEDICAL	\$ 222	\$ 1,379	\$ 3,490	\$ 3,463	\$ 1,425	\$ 2,663
10-420-5356	VEHICLE REPAIRS		\$ -	\$ 674	\$ -	\$ -	\$ -
10-420-5358	SALE ITEMS		\$ -	\$ -	\$ -	\$ -	\$ -
10-420-5363	RED CROSS	\$ 4,554	\$ 4,715	\$ 5,895	\$ 2,241	\$ 3,350	\$ 4,025
10-420-5364	RENTAL ITEMS	\$ 293	\$ -	\$ -	\$ -	\$ -	\$ -
10-420-5365	SPECIAL EVENT EXPENSE	\$ 711	\$ 513	\$ 693	\$ 960	\$ 960	\$ 1,050
10-420-5367	SHARED SERVICES - IT		\$ -	\$ -	\$ -	\$ -	\$ -
10-420-5369	SIGNAGE		\$ -	\$ -	\$ 500	\$ -	\$ -
10-420-5370	FURNITURE, FIXTURES & EQUIPMENT	\$ 146	\$ 7,967	\$ -	\$ 6,950	\$ 6,785	\$ 13,190
10-420-5371	FACILITY REPAIR & DEVELOPMENT	\$ 3,747	\$ 2,205	\$ 3,814	\$ 5,000	\$ 5,000	\$ -
10-420-5372	INCLUSION SERVICES			\$ -	\$ 500	\$ -	\$ -
10-420-5400	OPERATING CAPITAL EQUIPMENT			\$ -	\$ 16,000	\$ 15,299	\$ 30,800
CRC EXPENSE TOTAL		\$ 1,726,108	\$ 1,290,340	\$ 1,443,892	\$ 1,754,438	\$ 1,756,971	\$ 2,028,065
EXPENSE, PARKS							
10-430-5180	MAINTENANCE WORKER	\$ 98,123	\$ 95,695	\$ 110,006	\$ 139,708	\$ 138,181	\$ 136,265
10-430-5300	FICA	\$ 1,469	\$ 1,542	\$ 1,593	\$ 2,026	\$ 2,004	\$ 1,976
10-430-5304	HEALTH/LIFE INSURANCE		\$ -		\$ -	\$ -	\$ -
10-430-5315	EQUIPMENT RENTAL	\$ 2,678	\$ 545	\$ 1,021	\$ 5,000	\$ 5,387	\$ 6,750
10-430-5324	TRAINING & TRAVEL	\$ 2,642	\$ 687	\$ 3,367	\$ 5,000	\$ 4,000	\$ 5,020
10-430-5330	WATER, SEWER, SANITATION	\$ 7,667	\$ 2,986	\$ 4,701	\$ 7,000	\$ 2,227	\$ 4,500
10-430-5331	WATER LEASE	\$ 295	\$ 305	\$ 305	\$ 1,300	\$ 1,300	\$ 1,500
10-430-5332	NATURAL GAS	\$ 1,285	\$ 906	\$ 1,060	\$ 1,500	\$ 1,500	\$ 1,750
10-430-5333	ELECTRICITY	\$ 10,026	\$ 9,886	\$ 13,452	\$ 8,500	\$ 8,000	\$ 9,000
10-430-5334	TELEPHONE	\$ 720	\$ 805	\$ 720	\$ -	\$ -	\$ -
10-430-5335	CHEMICALS	\$ 13,653	\$ 7,814	\$ 10,334	\$ 12,000	\$ 12,000	\$ 7,600
10-430-5336	IRRIGATION	\$ 6,259	\$ 5,988	\$ 5,208	\$ 5,000	\$ 6,000	\$ 6,340
10-430-5340	UNIFORMS	\$ 1,726	\$ 1,442	\$ 618	\$ 2,000	\$ 2,000	\$ 2,000
10-430-5350	MAINTENANCE REPAIR	\$ 9,737	\$ 7,232	\$ 6,633	\$ 89,500	\$ 79,500	\$ 59,691
10-430-5351	MAINTENANCE SUPPLY	\$ 11,659	\$ 10,728	\$ 8,087	\$ 15,000	\$ 15,000	\$ 16,190
10-430-5356	VEHICLE REPAIRS	\$ 9,147	\$ 9,376	\$ 5,136	\$ 5,000	\$ 6,500	\$ 5,500

2023 Montrose Recreation District Budget: FINAL

MRD 2023 OVERALL BUDGET		2019	2020	2021	2022	2022	2023
		Audited	Audited	Audited	Budget	Amended	BUDGET
10-430-5357	VEHICLE O&M	\$ 11,499	\$ 6,486	\$ 8,024	\$ 8,000	\$ 7,200	\$ 10,000
10-430-5363	RED CROSS		\$ -	\$ -	\$ -	\$ -	\$ -
10-430-5369	SIGNAGE		\$ -	\$ -	\$ -	\$ -	\$ -
10-430-5370	FURNITURE, FIXTURES & EQUIPMENTS	\$ 2,159	\$ 7,377	\$ 6,843	\$ 5,000	\$ 5,000	\$ 7,590
10-430-5371	FACILITY REPAIR & DEVELOPMENT	\$ 2,609	\$ 1,850	\$ 2,600	\$ 5,500	\$ 5,500	\$ -
10-430-5372	INCLUSION SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
10-430-5374	SHARED SERVICES - MAINTENANCE	\$ 2,512	\$ 1,958	\$ 1,879	\$ 2,000	\$ 2,000	\$ 2,000
10-430-5400	OPERATING CAPITAL EQUIPMENT			\$ 4,950	\$ 8,000	\$ 5,000	\$ -
PARKS EXPENSE TOTAL		\$ 195,865	\$ 173,608	\$ 196,537	\$ 327,034	\$ 308,299	\$ 283,672
EXPENSE, CONCESSIONS							
10-440-5200	CONCESSION OPERATOR	\$ 608	\$ 125	\$ 1,872	\$ 1,305	\$ 1,488	\$ 1,350
10-440-5210	CONCESSION ATTENDANT	\$ 4,075	\$ 2,002		\$ 4,446	\$ 3,175	\$ 4,832
10-440-5300	FICA	\$ 68	\$ 31	\$ 27	\$ 83	\$ 68	\$ 90
10-440-5311	SALES TAX EXPENSE	\$ 3,229	\$ 1,057	\$ 1,544	\$ 1,700	\$ 2,042	\$ 3,000
10-440-5323	AUTO MILEAGE		\$ -		\$ -	\$ -	\$ -
10-440-5324	TRAINING/TRAVEL	\$ 230	\$ -		\$ -	\$ -	\$ 250
10-440-5326	DUES	\$ 270	\$ -	\$ 540	\$ 250	\$ -	\$ -
10-440-5340	UNIFORMS	\$ 410	\$ -	\$ -	\$ -	\$ -	\$ -
10-440-5349	PROGRAM SUPPLIES		\$ -	\$ -	\$ 75	\$ -	\$ -
10-440-5350	MAINT REPAIRS	\$ 730	\$ 24	\$ 521	\$ 300	\$ 600	\$ 650
10-440-5351	MAINT SUPPLY	\$ 10	\$ 14	\$ -	\$ 100	\$ -	\$ -
10-440-5357	VEHICLE O&M	\$ 139	\$ 112	\$ -	\$ 100	\$ 50	\$ 50
10-440-5360	COST OF GOODS SOLD	\$ 33,251	\$ 9,102	\$ 16,911	\$ 15,000	\$ 28,000	\$ 30,000
10-440-5370	FURNITURE, FIXTURES & EQUIPMENTS		\$ -	\$ 189	\$ 500	\$ -	\$ 500
CONCESSIONS EXPENSE TOTAL		\$ 43,020	\$ 12,467	\$ 21,604	\$ 23,860	\$ 35,422	\$ 40,722

2023 Montrose Recreation District Budget: FINAL

MRD 2023 OVERALL BUDGET		2019	2020	2021	2022	2022	2023
		Audited	Audited	Audited	Budget	Amended	BUDGET
EXPENSE, MARKETING							
10-450-5312	NEWSLETTER	\$ 1,386	\$ 1,638	\$ 195	\$ 1,700	\$ 1,200	\$ 1,200
10-450-5313	WEBSITE	\$ 2,668	\$ 3,542	\$ 4,782	\$ 3,600	\$ 11,955	\$ 11,955
10-450-5317	PRINTING	\$ 24,518	\$ 14,234	\$ 6,974	\$ 43,500	\$ 18,893	\$ 20,460
10-450-5318	POSTAGE	\$ 12,600	\$ 4,400	\$ 4,200	\$ 13,500	\$ 16,500	\$ 21,500
10-450-5321	MISC. OFFICE SUPPLIES	\$ 8	\$ -	\$ -	\$ 500	\$ 500	\$ 500
10-450-5324	TRAINING/TRAVEL		\$ -	\$ 107	\$ 1,000	\$ 1,000	\$ 1,000
10-450-5329	SOFTWARE TECHNICAL SUPPORT	\$ 179	\$ -	\$ 980	\$ 1,040	\$ 1,671	\$ 1,491
10-450-5346	CONSULTING					\$ 19,920	\$ 19,920
10-450-5349	PROGRAM SUPPLIES	\$ 699	\$ -	\$ 105	\$ -	\$ -	\$ 1,500
10-450-5353	ADVERTISING	\$ 4,924	\$ 3,073	\$ 27,892	\$ 31,150	\$ 20,860	\$ 24,890
10-450-5354	AWARDS	\$ 545	\$ 235	\$ -	\$ 600	\$ 2,000	\$ 2,000
10-450-5365	SPECIAL EVENTS EXPENSE	\$ 3,841	\$ 1,344	\$ 3,578	\$ 3,000	\$ 6,170	\$ 2,800
10-450-5368	PROMOTIONAL ITEMS	\$ 5,157	\$ 1,510	\$ 4,715	\$ 5,935	\$ 6,457	\$ 6,060
10-450-5370	FURNITURE, FIXTURES & EQUIPMEN		\$ -	\$ -	\$ 4,070	\$ 90	\$ 5,246
MARKETING EXPENSE TOTAL		\$ 56,525	\$ 29,976	\$ 53,528	\$ 109,594	\$ 107,216	\$ 120,522
EXPENSE, REC PROGRAMS							
10-460-5130	INSTRUCTORS-NON COMMISSIONED			\$ -	\$ 2,356	\$ -	\$ 200
10-460-5140	INSTRUCTORS-COMMISSIONED	\$ 39,628		\$ 23,710	\$ 24,471	\$ 26,838	\$ 34,071
10-460-5190	INFIELD MAINTENANCE	\$ 7,640		\$ 3,900	\$ 4,100	\$ 3,835	\$ 5,882
10-460-5220	OFFICIALS	\$ 42,601		\$ 49,529	\$ 40,638	\$ 45,795	\$ 52,472
10-460-5230	GYM/FACILITY SUPERVISOR	\$ 3,422		\$ 11,170	\$ 8,628	\$ 6,267	\$ 12,625
10-460-5240	SCORER/TIMER	\$ 12,530		\$ 10,700	\$ 9,185	\$ 7,097	\$ 10,430
10-460-5242	YOUTH PROGRAM ASSISTANT				\$ -	\$ -	\$ -
10-460-5270	DRIVER - REC VAN	\$ 2,141		\$ 404	\$ 1,005	\$ 1,005	\$ 2,707
10-460-5290	SPECIAL EVENT WORKER		\$ 62,206	\$ -	\$ -	\$ -	\$ -
10-460-5300	FICA	\$ 1,352	\$ 812	\$ 1,196	\$ 1,311	\$ 1,317	\$ 1,717
10-460-5311	SALES TAX	\$ 413	\$ 263	\$ 635	\$ 650	\$ 650	\$ 650
10-460-5315	EQUIPMENT RENTAL		\$ -	\$ -	\$ -	\$ -	\$ -
10-460-5316	BUILDING RENTAL	\$ 329	\$ 63	\$ 12	\$ 371	\$ 76	\$ 97
10-460-5317	PRINTING		\$ -	\$ -	\$ -	\$ -	\$ -
10-460-5318	POSTAGE		\$ -	\$ -	\$ -	\$ -	\$ -
10-460-5321	MISC OFFICE SUPPLIES	\$ 260	\$ -		\$ 300	\$ -	\$ -
10-460-5323	AUTO MILEAGE	\$ 484	\$ -	\$ 219	\$ 406	\$ -	\$ 150
10-460-5324	TRAINING/TRAVEL	\$ 839	\$ 211	\$ 325	\$ 1,250	\$ 671	\$ 2,280
10-460-5326	DUES		\$ -	\$ 300	\$ -	\$ -	\$ -
10-460-5329	SOFTWARE/TECHNICAL SUPPORT		\$ 599	\$ 599	\$ 599	\$ 178	\$ 775
10-460-5330	WATER, SEWER, SANITATION	\$ 935	\$ 1,320	\$ 1,320	\$ 1,820	\$ 1,820	\$ 1,820
10-460-5340	UNIFORMS	\$ 10,906	\$ 9,879	\$ 12,442	\$ 18,525	\$ 17,346	\$ 15,766
10-460-5348	FIELD TRIPS	\$ 12,130	\$ 4,419	\$ 7,066	\$ 10,221	\$ 11,158	\$ 11,500
10-460-5349	PROGRAM SUPPLIES	\$ 4,169	\$ 322	\$ 5,445	\$ 3,071	\$ 2,291	\$ 6,644
10-460-5350	MAINT REPAIRS		\$ -	\$ 553	\$ 200	\$ -	\$ 1,250
10-460-5351	MAINTENANCE SUPPLY	\$ 2,788	\$ 29	\$ 3,757	\$ 6,445	\$ 2,898	\$ 6,101
10-460-5352	PROGRAM EQUIPMENT	\$ 15,218	\$ 12,311	\$ 11,158	\$ 21,648	\$ 19,308	\$ 20,142
10-460-5353	ADVERTISING	\$ 936	\$ 310	\$ 740	\$ 1,250	\$ 250	\$ 2,000
10-460-5354	AWARDS	\$ 6,127	\$ 2,012	\$ 2,959	\$ 4,963	\$ 3,103	\$ 2,607
10-460-5355	SAFETY/MEDICAL	\$ 402	\$ 1,364	\$ 67	\$ 2,516	\$ 2,041	\$ 1,301
10-460-5357	VEHICLE O&M	\$ 1,714	\$ 242	\$ 607	\$ 630	\$ 775	\$ 1,886
10-460-5358	SALE ITEMS		\$ -	\$ -	\$ -	\$ -	\$ -
10-460-5359	TOURNEY ENTRY FEES	\$ 4,420	\$ -	\$ 2,895	\$ 3,500	\$ 3,470	\$ 3,500
10-460-5366	TRANSPORTATION		\$ -	\$ -	\$ -	\$ -	\$ -
10-460-5368	PROMOTIONAL ITEMS		\$ -	\$ -	\$ 1,200	\$ -	\$ 0
10-460-5372	INCLUSION SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
10-460-5400	OPERATING CAPITAL EQUIPMENT		\$ 8,195	\$ -	\$ 6,600	\$ 4,404	\$ 6,400
REC PROGRAMS EXPENSE TOTAL		\$ 171,384	\$ 104,557	\$ 151,708	\$ 177,858	\$ 162,594	\$ 204,972
EXPENSE, FLEX REC							
10-470-5100	CUSTOMER SERVICE REPS, PT					\$ -	\$ -
10-470-5130	INSTRUCTORS- NON COMMISSIONED					\$ 2,640	\$ 49,180
10-470-5131	PERSONAL TRAINER					\$ -	\$ 5,600
10-470-5140	INSTRUCTORS-COMMISSIONED					\$ -	\$ 5,600
10-470-5160	MAINTENANCE CUSTODIAN					\$ 1,921	\$ 11,528
10-470-5230	GYM/FACILITY SUPERVISOR					\$ 1,500	\$ 18,000
10-470-5290	SPECIAL EVENT WORKER					\$ -	\$ -
10-470-5316	BUILDING RENTAL					\$ 16,316	\$ 78,319

2023 Montrose Recreation District Budget: FINAL

MRD 2023 OVERALL BUDGET		2019	2020	2021	2022	2022	2023
		Audited	Audited	Audited	Budget	Amended	BUDGET
10-470-5319	COPIER COMPUTER					\$ -	\$ -
10-470-5321	OFFICE SUPPLY					\$ 100	\$ 1,200
10-470-5324	TRAINING & TRAVEL					\$ -	\$ -
10-470-5326	DUES					\$ -	\$ -
10-470-5329	SOFTWARE TECHNICAL SUPPORT					\$ 950	\$ 3,600
10-470-5334	TELEPHONE					\$ 200	\$ 2,400
10-470-5340	UNIFORMS					\$ -	\$ 1,250
10-470-5347	SECURITY					\$ 217	\$ 2,604
10-470-5348	FIELD TRIPS					\$ -	\$ -
10-470-5349	PROGRAM SUPPLIES					\$ 320	\$ 3,840
10-470-5350	MAINTENANCE REPAIRS					\$ -	\$ 1,000
10-470-5351	MAINTENANCE SUPPLIES					\$ 7,176	\$ 5,819
10-470-5352	PROGRAM EQUIPMENT					\$ 19,320	\$ 2,500
10-470-5353	ADVERTISING					\$ 2,300	\$ 1,700
10-470-5354	AWARDS					\$ -	\$ -
10-470-5355	SAFETY					\$ -	\$ -
10-470-5357	VEHICLE O&M					\$ -	\$ -
10-470-5365	SPECIAL EVENT EXPENSE					\$ -	\$ 3,000
10-470-5368	PROMOTIONAL ITEMS					\$ 800	\$ 525
10-470-5369	SIGNAGE					\$ 500	\$ 500
10-470-5370	FURNITURE/EQUIPMENT					\$ 14,185	\$ -
10-470-5371	FACILITY REPAIR & DEVELOPMENT					\$ -	\$ -
10-470-5372	INCLUSION SERVICES					\$ -	\$ -
10-470-5400	OPERATING CAPITAL EQUIPMENT					\$ 4,998	\$ -
FLEX REC EXPENSE TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 73,443	\$ 198,165

2023 Montrose Recreation District Budget: FINAL

MRD 2023 OVERALL BUDGET		2019	2020	2021	2022	2022	2023
		Audited	Audited	Audited	Budget	Amended	BUDGET
EXPENSE, FIELD HOUSE							
10-490-5100	CUSTOMER SERVICE REP	\$ 1,278			\$ -	\$ -	\$ -
10-490-5110	LIFE GUARD	\$ 12,602		\$ 12,300	\$ 12,730	\$ 7,549	\$ 10,000
10-490-5115	LEAD LIFEGUARD	\$ 6,353		\$ 6,000	\$ 7,396	\$ 4,250	\$ 6,900
10-490-5130	INSTRUCTORS NON COMMISSIONED	\$ 21,257		\$ 27,000	\$ 37,597	\$ 37,378	\$ 41,265
10-490-5132	PUBLIC SWIM LESSON INSTRUCTOR	\$ 642		\$ -	\$ -	\$ -	\$ -
10-490-5140	INSTRUCTORS COMMISSIONED	\$ 1,549		\$ -	\$ 3,921	\$ 1,232	\$ 4,200
10-490-5150	SWIM ASSISTANTS	\$ 28		\$ -	\$ -	\$ -	\$ -
10-490-5151	SLIDE ATTENDANT	\$ 3,153		\$ 3,500	\$ 3,828	\$ 900	\$ 2,500
10-490-5160	MAINTENANCE CUSTODIAN	\$ 10,231		\$ 7,200	\$ 10,608	\$ 10,608	\$ 11,528
10-490-5180	MAINTENANCE WORKER	\$ 346		\$ -	\$ -	\$ -	\$ -
10-490-5220	OFFICIALS	\$ 5,540		\$ 6,550	\$ 8,764	\$ 9,580	\$ 12,344
10-490-5230	GYM/FACILITY SUPERVISOR	\$ 35,559		\$ 39,500	\$ 42,596	\$ 49,735	\$ 50,070
10-490-5242	YOUTH PROGRAM ASSISTANT	\$ 12,486		\$ 22,500	\$ 25,507	\$ 17,200	\$ 19,579
10-490-5290	SPECIAL EVENT WORKER	\$ 731	\$ 99,240	\$ -	\$ 4,270	\$ -	\$ -
10-490-5300	FICA	\$ 1,558	\$ 1,462	\$ 1,846	\$ 2,280	\$ 2,007	\$ 2,297
10-490-5317	PRINTING	\$ 132	\$ -	\$ -	\$ 60	\$ -	\$ -
10-490-5321	MISC OFFICE SUPPLIES	\$ 70	\$ 24	\$ -	\$ 250	\$ -	\$ 250
10-490-5324	TRAINING/TRAVEL	\$ 114	\$ -	\$ 192	\$ 7,450	\$ 50	\$ 2,575
10-490-5330	WATER, SEWER, SANITATION	\$ 8,001	\$ 5,938	\$ 8,654	\$ 8,000	\$ 4,697	\$ 6,000
10-490-5332	NATURAL GAS	\$ 13,782	\$ 9,401	\$ 12,893	\$ 13,000	\$ 18,658	\$ 20,000
10-490-5333	ELECTRIC	\$ 23,506	\$ 16,578	\$ 16,719	\$ 14,000	\$ 16,252	\$ 17,000
10-490-5334	TELEPHONE	\$ 931	\$ 999	\$ 824	\$ 1,060	\$ -	\$ -
10-490-5335	CHEMICALS	\$ 2,495	\$ 6,116	\$ 3,793	\$ 5,000	\$ 5,000	\$ 8,000
10-490-5336	IRRIGATION	\$ 933	\$ 1,996	\$ 950	\$ 2,000	\$ 2,000	\$ 1,100
10-490-5340	UNIFORMS	\$ 3,336	\$ 1,731	\$ 2,022	\$ 3,760	\$ 3,527	\$ 1,980
10-490-5347	SECURITY	\$ 2,780	\$ 633	\$ 958	\$ 1,041	\$ 1,041	\$ 1,041
10-490-5348	FIELD TRIPS	\$ 80	\$ -	\$ -	\$ 500	\$ 197	\$ 500
10-490-5349	PROGRAM SUPPLIES	\$ 1,417	\$ 3,229	\$ 30,670	\$ 6,270	\$ 5,204	\$ 10,252
10-490-5350	MAINT REPAIRS	\$ 7,732	\$ 3,595	\$ 6,769	\$ 8,000	\$ 8,000	\$ 5,757
10-490-5351	MAINTENANCE SUPPLY	\$ 11,294	\$ 4,890	\$ 6,899	\$ 8,350	\$ 7,100	\$ 8,645
10-490-5352	PROGRAM EQUIPMENT	\$ 2,429	\$ 2,152	\$ 32,590	\$ 4,917	\$ 7,698	\$ 5,699
10-490-5353	ADVERTISING	\$ 265	\$ 660	\$ 1,675	\$ 2,000	\$ 100	\$ 950
10-490-5354	AWARDS	\$ 993	\$ 748	\$ 1,561	\$ 3,037	\$ 1,100	\$ 1,295
10-490-5355	SAFETY	\$ 641	\$ 800	\$ 453	\$ 900	\$ 245	\$ 800
10-490-5357	VEHICLE O&M		\$ 24	\$ 1,386	\$ 1,000	\$ 200	\$ 200
10-490-5359	SIGNAGE	\$ 418	\$ -	\$ -	\$ 250	\$ -	\$ 250
10-490-5365	SPECIAL EVENT EXPENSE	\$ 240	\$ -	\$ 470	\$ -	\$ -	\$ -
10-490-5366	TRANSPORTATION	\$ 178	\$ -	\$ -	\$ 900	\$ -	\$ 500
10-490-5369	FURNITURE, FIXTURES & EQUIPMENT		\$ 4,926	\$ -	\$ 200	\$ -	\$ 200
10-490-5372	INCLUSION SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
10-490-5400	OPERATING CAPITAL EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ 6,250
FIELD HOUSE EXPENSE TOTAL		\$ 195,080	\$ 165,142	\$ 255,874	\$ 251,442	\$ 221,508	\$ 259,926
TOTAL GENERAL FUND EXPENSE		\$ 4,888,946	\$ 3,872,908	\$ 3,684,567	\$ 4,807,399	\$ 4,983,614	\$ 5,635,870
GENERAL FUND SUMMARY							
TOTAL GENERAL FUND REVENUE		\$ 4,201,671	\$ 3,419,985	\$ 4,269,784	\$ 4,578,199	\$ 5,207,132	\$ 5,497,528
TOTAL GENERAL FUND EXPENSE		\$ 4,888,946	\$ 3,872,908	\$ 3,684,567	\$ 4,807,399	\$ 4,983,614	\$ 5,635,870
REVENUES OVER (UNDER) EXPENSE		\$ (687,275)	\$ (452,923)	\$ 585,217	\$ (229,199)	\$ 223,518	\$ (138,341)
BEGINNING FUND BALANCE		\$ 3,352,767	\$ 2,665,492	\$ 2,276,232	\$ 2,861,449	\$ 2,861,449	\$ 3,084,967
ENDING FUND BALANCE		\$ 2,665,492	\$ 2,276,232	\$ 2,861,449	\$ 2,632,249	\$ 3,084,967	\$ 2,946,626
CAPITAL IMPROVEMENT FUND (CIF)							
REVENUE, CIF							
20-310-4020	INTEREST INCOME	\$ 17,642	\$ 4,075	\$ 180	\$ 260	\$ 450	\$ -
20-310-4024	DONATIONS	\$ 32,520	\$ 52,124	\$ -	\$ -	\$ -	\$ -
20-310-4025	GRANT		\$ 464,348	\$ -	\$ -	\$ -	\$ -
20-310-4350	TRANSFERS FROM OTHER FUNDS	\$ 1,000,000	\$ 824,148	\$ 141,068	\$ 302,000	\$ 302,000	\$ 474,500
20-370-4024	DONATIONS					\$ 8,000	
20-370-4025	GRANT					\$ 45,000	
20-370-4350	TRANSFERS FROM OTHER FUNDS					\$ 309,000	
CIF REVENUE TOTAL		\$ 1,050,162	\$ 1,344,695	\$ 141,248	\$ 302,260	\$ 664,450	\$ 474,500
EXPENSE, CIF							
20-410-5312	NEWSLETTER				\$ -	\$ -	\$ -

2023 Montrose Recreation District Budget: FINAL

MRD 2023 OVERALL BUDGET		2019	2020	2021	2022	2022	2023
		Audited	Audited	Audited	Budget	Amended	BUDGET
20-410-5329	SOFTWARE TECHNICAL SUPPORT				\$ -	\$ -	\$ -
20-410-5341	BANK CHARGES				\$ -	\$ 38	\$ -
20-410-5346	CONSULTING EXPENSE			\$ 130,000	\$ -	\$ 41,243	\$ 10,000
20-410-5350	MAINTENANCE REPAIRS				\$ -	\$ -	\$ -
20-410-5351	MAINTENANCE SUPPLY				\$ -	\$ -	\$ -
20-410-5352	PROGRAM EQUIPMENT	\$ 4,190			\$ -	\$ -	\$ -
20-410-5356	VEHICLE REPAIRS				\$ -	\$ -	\$ -
20-410-5370	FURNITURE, FIXTURES, & EQUIPMENT				\$ -	\$ -	\$ -
20-410-5371	FACILITY REPAIR & DEVELOPMENT				\$ 301,812	\$ 25,802	\$ 288,000
20-410-5398	Transfer to Capital Reserve				\$ -	\$ -	\$ -
20-420-5350	MAINTENANCE REPAIR	\$ 1,188			\$ -	\$ -	\$ -
20-420-5370	FURNITURE, FIXTURE & EQ.			\$ 45,186	\$ -	\$ -	\$ 15,000
20-420-5371	FACILITY REPAIR & DEVELOPMENT				\$ -	\$ -	\$ -
20-430-5346	CONSULTING EXPENSE				\$ -	\$ -	\$ -
20-430-5350	MAINTENANCE REPAIR	\$ 29,162			\$ -	\$ -	\$ -
20-430-5370	FURNITURE, FIXTURE, & EQ.	\$ 6,593		\$ 25,000	\$ -	\$ -	\$ 91,500
20-430-5371	FACILITY REPAIR & DEVELOPMENT	\$ 253,952		\$ 150,000	\$ -	\$ 2,909	\$ 30,000
20-470-5346	CONSULTING EXPENSE					\$ -	\$ -
20-470-5370	FURNITURE, FIXTURES, & EQUIPMENT					\$ 98,000	\$ -
20-470-5371	FACILITY REPAIR & DEVELOPMENT					\$ 244,711	\$ -
20-490-5352	PROGRAM EQUIPMENT				\$ -	\$ -	\$ -
20-490-5370	FURNITURE, FIXTURE & EQ.			\$ 31,580	\$ -	\$ -	\$ 40,000
CIF EXPENSE TOTAL		\$ 295,085	\$ 1,816,985	\$ 381,766	\$ 301,812	\$ 412,703	\$ 474,500
CAPITAL IMPROVEMENT (CIF) FUND SUMMARY							
TOTAL CIF REVENUE		\$ 1,050,162	\$ 1,344,695	\$ 141,248	\$ 302,260	\$ 664,450	\$ 474,500
TOTAL CIF EXPENSE		\$ 295,085	\$ 1,816,985	\$ 381,766	\$ 301,812	\$ 412,703	\$ 474,500
REVENUE OVER (UNDER) EXPENSE		\$ 755,077	\$ (472,290)	\$ (240,518)	\$ 448	\$ 251,747	\$ -
BEGINNING FUND BALANCE		\$ 30,563	\$ 785,640	\$ 313,350	\$ 72,832	\$ 72,832	\$ 324,579
ENDING FUND BALANCE		\$ 785,640	\$ 313,350	\$ 72,832	\$ 73,280	\$ 324,579	\$ 324,579

2023 Montrose Recreation District Budget: FINAL

MRD 2023 OVERALL BUDGET		2019 Audited	2020 Audited	2021 Audited	2022 Budget	2022 Amended	2023 BUDGET
CAPITAL RESERVE FUND							
REVENUE, CRF							
40-310-4020	INTEREST INCOME	\$ 15,948	\$ 5,278	\$ 300	\$ 424	\$ 4,800	\$ -
40-310-4022	CAPITAL CAMPAIGN			\$ -	\$ -	\$ -	\$ -
40-310-4025	GRANT REVENUES			\$ -	\$ -	\$ 4,000	\$ -
40-310-4050	RENTAL PROPERTY INCOME	\$ 64,035	\$ 32,017		\$ -	\$ -	\$ -
40-310-4350	TRANSFER FROM GEN FUND	\$ 250,000		\$ 64,035	\$ -	\$ -	\$ -
CRF REVENUE TOTAL		\$ 329,983	\$ 37,295	\$ 64,335	\$ 424	\$ 8,800	\$ -
EXPENSE, CRF							
40-410-5398	TRANSFER TO OTHER FUNDS			\$ -	\$ -	\$ -	\$ -
CRF EXPENSE TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL RESERVE (CRF) FUND SUMMARY							
TOTAL CAPITAL RESERVE REVENUE		\$ 329,983	\$ 37,295	\$ 64,335	\$ 424	\$ 8,800	\$ -
TOTAL CAPITAL RESERVE EXPENSE			\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE OVER (UNDER) EXPENSE		\$ 329,983	\$ 37,295	\$ 64,335	\$ 424	\$ 8,800	\$ -
BEGINNING FUND BALANCE		\$ 360,764	\$ 690,747	\$ 728,042	\$ 792,377	\$ 792,377	\$ 801,177
ENDING FUND BALANCE		\$ 690,747	\$ 728,042	\$ 792,377	\$ 792,801	\$ 801,177	\$ 801,177
CONSERVATION TRUST FUND							
REVENUE, CTF							
60-310-4020	INTEREST INCOME	\$ 1,853	\$ 909	\$ 120	\$ 220	\$ 2,157	\$ 2,243
60-310-4026	LOTTERY	\$ 180,726	\$ 161,738	\$ 176,000	\$ 173,000	\$ 173,000	\$ 179,920
60-310-4350	TRANSFER FROM CAPITAL RESERVE		\$ -		\$ -	\$ -	\$ -
CTF REVENUE TOTAL		\$ 182,579	\$ 162,647	\$ 176,120	\$ 173,220	\$ 175,157	\$ 182,163
EXPENSE, CTF							
60-410-5341	BANK FEES				\$ -	\$ 38	\$ -
60-410-5346	CONSULTING EXPENSE			\$ 20,000	\$ 60,000	\$ 38,000	\$ -
60-410-5350	MAINTENANCE REPAIR				\$ -	\$ -	\$ -
60-410-5371	FACILITY REPAIR & DEVELOPMENT			\$ 8,000	\$ 290,000	\$ -	\$ 108,000
60-410-5398	TRANSFER TO OTHER FUNDS				\$ -	\$ -	\$ -
60-430-5350	MAINTENANCE REPAIR		\$ 2,177		\$ -	\$ -	\$ -
60-430-5351	MAINTENANCE SUPPLY				\$ -	\$ -	\$ -
60-430-5352	PROGRAM EQUIPMENT	\$ 5,036			\$ -	\$ 4,805	\$ -
60-430-5370	FURNITURE, FIXTURES & EQ				\$ -	\$ 66,430	\$ 16,500
60-430-5371	FACILITY REPAIR & DEVELOPMENT	\$ 101,265		\$ 114,000	\$ -	\$ 168,770	\$ -
60-460-5352	PROGRAM EQUIPMENT			\$ 18,000	\$ -	\$ -	\$ -
60-490-5371	FACILITY REPAIR & DEVELOPMENT		\$ 39,000		\$ -	\$ -	\$ 20,000
CTF EXPENSES TOTAL		\$ 106,301	\$ 41,177	\$ 160,000	\$ 350,000	\$ 278,043	\$ 144,500
CONSERVATION TRUST FUND (CTF) SUMMARY							
TOTAL CONSERVATION TRUST REVENUE		\$ 182,579	\$ 162,647	\$ 176,120	\$ 173,220	\$ 175,157	\$ 182,163
TOTAL CONSERVATION TRUST EXPENSE		\$ 106,301	\$ 41,177	\$ 160,000	\$ 350,000	\$ 278,043	\$ 144,500
REVENUE OVER (UNDER) EXPENSE		\$ 76,278	\$ 121,470	\$ 16,120	\$ (176,780)	\$ (102,886)	\$ 37,663
BEGINNING FUND BALANCE		\$ 46,234	\$ 122,512	\$ 243,982	\$ 260,102	\$ 260,102	\$ 157,216
ENDING FUND BALANCE		\$ 122,512	\$ 243,982	\$ 260,102	\$ 83,322	\$ 157,216	\$ 194,879

2023 Montrose Recreation District Budget: FINAL

MRD 2023 OVERALL BUDGET		2019 Audited	2020 Audited	2021 Audited	2022 Budget	2022 Amended	2023 BUDGET
SALES TAX FUND							
REVENUE, SALES TAX							
70-310-4005	SALES TAX PROCEEDS	\$ 1,843,048	\$ 1,988,673	\$ 2,315,018	\$ 2,376,792	\$ 2,569,670	\$ 2,672,457
70-310-4020	INTEREST INCOME	\$ 80,239	\$ 55,689	\$ 900	\$ 1,000	\$ 20,000	\$ 20,000
70-310-4021	LEASE PURCHASE PROCEEDS		\$ -		\$ -	\$ -	\$ -
70-310-4350	TRANSFERS FROM CAPITAL RESERVE		\$ -		\$ -	\$ -	\$ -
SALES TAX REVENUE TOTAL		\$ 1,923,287	\$ 2,044,362	\$ 2,315,918	\$ 2,377,792	\$ 2,589,670	\$ 2,692,457
EXPENSES, SALES TAX							
70-410-5341	BANK CHARGES	\$ 2,000	\$ 5,100	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
70-410-5371	FACILITY REPAIR				\$ -	\$ -	\$ -
70-410-5383	LEASE PURCHASE	\$ 1,911,075	\$ 1,906,225	\$ 1,910,625	\$ 1,908,625	\$ 1,908,625	\$ 1,907,125
70-420-5378	FURNITURE, FIXTURE & EQUIPMENT				\$ -	\$ -	\$ -
SALES TAX EXPENSE TOTAL		\$ 1,913,075	\$ 1,911,325	\$ 1,912,625	\$ 1,910,625	\$ 1,910,625	\$ 1,909,125
SALES TAX FUND SUMMARY							
TOTAL SALES TAX FUND REVENUE		\$ 1,923,287	\$ 2,044,362	\$ 2,315,918	\$ 2,377,792	\$ 2,589,670	\$ 2,692,457
TOTAL SALES TAX FUND EXPENSE		\$ 1,913,075	\$ 1,911,325	\$ 1,912,625	\$ 1,910,625	\$ 1,910,625	\$ 1,909,125
REVENUE OVER (UNDER) EXPENSE		\$ 10,212	\$ 133,037	\$ 403,293	\$ 467,167	\$ 679,045	\$ 783,332
BEGINNING FUND BALANCE		\$ 3,317,938	\$ 3,328,150	\$ 3,461,187	\$ 3,864,480	\$ 3,864,480	\$ 4,543,525
ENDING FUND BALANCE		\$ 3,328,150	\$ 3,461,187	\$ 3,864,480	\$ 4,331,647	\$ 4,543,525	\$ 5,326,857
GENERAL FUND ENDING BALANCE							
GENERAL FUND ENDING BALANCE		\$ 4,201,671	\$ 2,276,232	\$ 2,861,449	\$ 2,463,662	\$ 3,084,967	\$ 2,946,626
CIF FUND END BALANCE		\$ 1,050,162	\$ 313,350	\$ 72,832	\$ 73,280	\$ 324,579	\$ 324,579
CAPITAL RESERVE FUND END BALANCE		\$ 329,983	\$ 728,042	\$ 792,377	\$ 792,801	\$ 801,177	\$ 801,177
CTF END BALANCE		\$ 182,579	\$ 243,982	\$ 260,102	\$ 83,322	\$ 157,216	\$ 194,879
SALES TAX FUND END BALANCE		\$ 1,923,287	\$ 3,461,187	\$ 3,864,480	\$ 4,331,647	\$ 4,543,525	\$ 5,326,857
TOTAL BALANCE ALL FUNDS		\$ 7,687,682	\$ 7,022,793	\$ 7,851,240	\$ 7,744,712	\$ 8,911,464	\$ 9,594,118
GENERAL FUNI PERSONNEL EXPENSES				\$ 2,421,879	\$ 3,147,364	\$ 2,893,686	\$ 3,541,672
GENERAL FUNI CAPITAL				\$ 223,907	\$ 360,570	\$ 677,761	\$ 545,426
GENERAL FUNI OPERATIONS				\$ 1,038,781	\$ 1,299,465	\$ 1,412,166	\$ 1,548,772