

Norwood Park and Recreation District				30-Sep			
		2019 Adopted Budget	2017	2018	2018	2018	2019
General Fund		Actual	Approved Budget	YTD (Actual)	Estimated	Budget	
Beginning Funds Available		\$ 9,898	\$ 1,142	\$ 12,930	\$ 12,930	\$ 12,950	
Revenue:							
<u>General Revenue</u>							
	Property Taxes	33,664	30,374	25,291	30,374	26,347	
	Specific Ownership Tax A	232	300	892	900	300	
	Specific Ownership Tax B,C,D,E,F	1,267	1,200	143	150	1,200	
	SM County Interest	719	75	123	110	120	
	Other/Miscellaneous	269	300	340	340	300	
	Program / Membership Fees	1,923	3,000	492	500	600	
	Contributions	100		17,654	60,000	0	
<u>Facility Operations Revenue</u>							
	Facility Fees	6,362	5,000	4,958	5,000	6,310	
	Rental Income	6,055	7,000	5,430	7,000	6,840	
	Revenue from Special Events	1,580	0	0	0	3,000	
	Total Operating Revenue	52,171	47,249	55,323	104,374	45,017	
Operating Expenditures:							
<u>General Expenditures</u>							
	Legal Fees	665	1,000	1,173	1,500	1,000	
	Accounting Service	700	700	600	600	700	
	Administrative/Bookkeeping Service	6,345	8,000	5,523	8,000	7,500	
	Coordinator Contract Labor			7,494	10,000	11,500	
	County Treasurer's Collection Fees	1,040	1,000	773	1,000	900	
	Bank Charges	54	216	162	216	216	
	Postage/Mailing	33	50	5	50	50	
	Office Supplies	250	100	99	150	150	
	Fees and Dues	1,132	400	551	600	600	
	Legal Notices - Classifieds	0	35	36	50	35	
	Election Costs	0	600	351	351	0	
	Insurance and Bonds	2,880	2,800	0	3,000	2,300	
	Education/Training	0	150	451	451	150	
	Marketing/Outreach	0	150	0	150	150	
	Program Supplies & Equipment					150	
	NPRD Funded Community Project	0	500	500	500	500	
	Ice Rink Operations	2,500	2,000	838	1,000	1,700	
	Nordic Operations	1,248	1,000	667	700	800	
	Capital Outlay Expenses			8,000	60,000		
<u>Livery Operations Expenditures</u>							
	Coordinator Contract Labor	17,233	18,000	1,893	2,800	2,800	
	Utilities	4,923	4,500	3,903	4,500	5,000	
	Internet/Telephone	1,468	1,700	1,106	1,400	1,500	
	Facility MRO Supplies	1,377	500	406	500	500	
	Facility Equipment	40	0	0	0	0	
	Program Supplies & Equipment	465	0	115	115	0	
	Marketing/Outreach	162	150	0	150	150	
	Property & Liability Insurance	0	350	0	2,200	1,534	
	Cleaning Services					2,000	
	Lawn and Garden Services					700	
	General Contract Labor	3,082	1,800	2,311	3,000	1,000	
	Special Event expenses	924	0	0	0	0	
	Total Expenditures	46,520	45,701	36,954	102,983	43,585	
<i>Operating Surplus</i>		<u>5,651</u>	<u>1,548</u>	<u>18,369</u>	<u>1,391</u>	<u>1,432</u>	
<i>Emergency Reserves - 3% of total expenditures</i>		1,396	1,371	1,371	1,371	1,308	
<i>Ending Operating Funds Available</i>		<u>14,153</u>	<u>1,319</u>	<u>29,928</u>	<u>12,950</u>	<u>13,075</u>	
<i>Beginning Capital Reserves</i>		<u>110,000</u>	<u>110,000</u>	<u>114,000</u>	<u>114,000</u>	<u>64,000</u>	
<i>Contribution to Capital Reserves</i>			<u>4,000</u>		<u>0</u>		
<i>Draw on Capital Reserves</i>					<u>50,000</u>		
<i>Capital Reserves Balance - after contribution</i>		110,000	<u>114,000</u>	<u>114,000</u>	<u>64,000</u>	<u>64,000</u>	
MILL LEVY							
	Certified Assessed Valuation	47,192,150	40,179,350			26,347,160	
	Mill Levy - General	1.000	1.000			1.000	
	Property Taxes (est.)	47,192	40,179			26,347	

Norwood Park and Recreation District				9/30/2018		
2019 Adopted Budget		2017	Approved	2018	2018	2019
CTF Fund - Conservation Trust Fund		Actual	Budget	YTD (Actual)	Estimated	Budget
<i>(Funded by Colorado Lottery Funds thru quarterly payments from DOLA)</i>						
Beginning Funds Available		\$ 43,862	\$ 51,061	\$ 51,061	\$ 51,061	\$ 8,086
Revenue						
CTF Funding		7,175	7,000	5,426	7,000	7,000
Interest Income		23	35	20	35	5
Total Revenue		7,198	7,035	5,446	7,035	7,005
Operating Expenditures		0	0	0	50,000	6,000
Total Fund Balance		\$ 51,061	\$ 58,096	\$ 56,506	\$ 8,086	\$ 9,091
Norwood Park and Recreation District						
2019 Adopted Budget		2017	Approved	2018	2018	2019
Special Projects Grant Fund		Actual	Budget	YTD (Actual)	Estimated	Budget
<i>Newly established as of 1/1/2015, this fund will be used to track revenue and expenditures related to special projects funded thru grants</i>						
Beginning Funds Available		\$ 30,399	\$ -	\$ 3,562	\$ 3,562	\$ 3,500
Grant Revenue:						
SM County Trail Grant		0	0	0	0	0
Telluride Foundation Grant		0	0	0	0	0
BLM Grant		0	0	0	0	0
CO State Parks and Wildlife		91,240	0	0	0	0
JFK Grant		3,562	0	0	3,500	3,500
State Historical Fund		0	0	0	0	0
Total Grant Revenue		94,802	0	0	3,500	3,500
Project Expenditures						
Norwood-Burn Canyon Trail Costs		0	0	0	0	0
Project Management		7,140	0	0	0	0
Contract Labor		81,859	0	0	0	0
Materials		27,889	0	3,498	3,562	0
Climbing						3,500
Soccer		0	0	0	0	0
Total Project Expenditures		121,639	0	3,498	3,562	3,500
<i>Operating Surplus</i>		\$ (26,837)	\$ -	\$ (3,498)	\$ (62)	\$ -
Ending Funds Available		\$ 3,562		\$ 64	\$ 3,500	\$ -