

Draft	Budget for 2018 - 2019 - Final										
40-000	Community Support - Revenue										
		Sch Dist #1	Cash	Contratual	Activity	Donations	Interest	Other	Cash	Sub	
		Mil LevyTax Funds	Balance	Agreement	Fees		Income	Income	Reserve	Total	Total
0.00	Total Administration	161,000.00	106,040.00	7,000.00		100.00	800.00	0.00	25,000.00	138,940.00	299,940.00
1.00	Total Pool / Miniature Golf	0.00	33,000.00	72,950.00	17,000.00	0.00	0.00	0.00	0.00	122,950.00	122,950.00
2.00	Total Ball Field Mntce.	12,000.00	5,200.00	9,000.00	0.00	0.00	0.00	0.00	0.00	14,200.00	26,200.00
3 G/C	Total Chugwater/ Glendo	12,000.00	68,833.48	0.00	3,000.00	0.00	0.00	0.00	0.00	71,833.48	83,833.48
4.00	Total Youth BB/SB (Farm, Minors, 6-8 SB, 9-12 SB, Jr Babe)	0.00	15,150.00	0.00	6,400.00	0.00	0.00	0.00	0.00	21,550.00	21,550.00
5.00	Total Youth Leagues (Flag FB, Soccer, 3/4 BB, 5/6 BB)	0.00	3,000.00	0.00	9,500.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
6.00	Total Youth Classes (Gymnastics, K-2, VB, Scholarship, other)	0.00	4,540.00	0.00	9,500.00	500.00	0.00	0.00	0.00	14,540.00	14,540.00
7.00	Total Adult Leagues (Kickball, Softball, VB, other)	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	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
9.00	Total Other (BB Tourn, concessions, scholarship)	0.00	31,166.00	0.00	500.00	500.00	0.00	0.00	0.00	32,166.00	32,166.00
9T	Tobacco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	185,000.00	266,929.48	88,950.00	52,460.00	1,100.00	800.00	0.00	25,000.00	435,239.48	620,239.48
								Total Revenue			620,239.48

PCPR Special District 2018-19 Budget - Final

Platte County Parks & Recreation District
Budget Name: Budget 2018-19
For the Period From Jul 1, 2018 to Jun 30, 2019

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	15,000.00	7,000.00			300.00	0.00		128,300.00	
60-110	Part Time Payroll Admin.	1,000.00	1,500.00							2,500.00	
60-100 Total Admin Payroll		107,000.00	16,500.00	7,000.00	0.00		300.00	0.00		130,800.00	130,800.00
60-200	Full Time Taxes Admin.	14,520.00								14,520.00	
60-210	Part Time Taxes Admin.	1,800.00								1,800.00	
60-215	Benefits Admin.	0.00	0.00							0.00	
60-200 Total Taxes and Benefits		16,320.00	0.00							16,320.00	16,320.00
	Audit/Accounting	5,000.00								5,000.00	
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	
	Website		20,000.00							20,000.00	
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		21,510.00	24,800.00	0.00	0.00	0.00	0.00	0.00	0.00	46,310.00	46,310.00
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.	5,532.00	500.00							6,032.00	
	Future Facility Designated Admin		50,000.00							50,000.00	
60-531	Facility Construction Admin.	1,000.00	6,682.00			100.00	100.00			7,882.00	
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.	3,000.00								3,000.00	
60-500 Total Capital Outlay		10,532.00	59,182.00	0.00	0.00	100.00	500.00	0.00	0.00	70,314.00	70,314.00
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		161,000.00	106,040.00	7,000.00	0.00	100.00	800.00	0.00	25,000.00	138,940.00	299,940.00

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		4,000.00	39,565.00	7,281.50					50,846.50	
61-120	Payroll Part Time Miniature Golf			0.00	4,613.50					4,613.50	
61-100	Total Swim Pool Payroll	0.00	4,000.00	39,565.00	11,895.00	0.00	0.00	0.00	0.00	55,460.00	55,460.00
61-210	Payroll Taxes Pool/Miniature Golf			5,810.00	950.00					6,760.00	
61-200	Total Swim Pool Taxes	0.00	0.00	5,810.00	950.00	0.00	0.00	0.00	0.00	6,760.00	6,760.00
61-314	Repair & Maint. Equip. Pool			6,000.00	1,455.00					7,455.00	
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		4,000.00	7,500.00						11,500.00	
61-351	Advertising Pool				600.00					600.00	
61-300	Total Swim Pool Purchased Ser.	0.00	4,000.00	14,450.00	2,555.00	0.00	0.00	0.00	0.00	21,005.00	21,005.00
61-411	Office Supplies Pool			1,175.00						1,175.00	
61-412	Building & Pool Supplies Pool			7,500.00	1,000.00					8,500.00	
61-400	Total Swim Pool Supplies	0.00	0.00	8,675.00	1,000.00	0.00	0.00	0.00	0.00	9,675.00	9,675.00
61-541	Office, Bldg, & Pool Equipment		25,000.00	4,000.00						29,000.00	
61-500	Total Swim Pool Equipment	0.00	25,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
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									0.00	
61-721	Refunds Pool	0.00			600.00					600.00	
61-700	Total Pool Transfers	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
	Total Swimming Pool	0.00	33,000.00	72,950.00	17,000.00	0.00	0.00	0.00	0.00	122,950.00	122,950.00

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	2,000.00	9,000.00	0.00					16,000.00	
62-100 Total Payroll BF Maint.		5,000.00	2,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
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	1,860.00								1,860.00	
62-400 Total Building Supply and Maint.		1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00	1,860.00
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.		12,000.00	5,200.00	9,000.00	0.00	0.00	0.00	0.00	0.00	26,200.00	26,200.00

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								2,250.00	
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	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
63-421C	Supplies Chugwater	300.00								300.00	
63-421G	Supplies Glendo	300.00								300.00	
63-400 Total Supplies & Materials		600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
63-531C	Facility Construction Chugwater	1,500.00	52,671.00							54,171.00	
63-531G	Facility Construction Glendo	1,500.00	16,162.48							17,662.48	
63-541C	Equipment Chugwater	350.00			1,500.00					1,850.00	
63-541G	Equipment Glendo	350.00			1,500.00					1,850.00	
63-300 Total Equipment & Facility Construction		3,700.00	68,833.48	0.00	3,000.00	0.00	0.00	0.00	0.00	75,533.48	75,533.48
Total Glendo/Chugwater		12,000.00	68,833.48	0.00	3,000.00	0.00	0.00	0.00	0.00	83,833.48	83,833.48

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		1,450.00					2,500.00	
64-114	Payroll Concessions YBB				0.00					0.00	
64-100	Total Payroll YBB/Concessions		1,050.00		1,450.00					2,500.00	2,500.00
64-210	Payroll Taxes YBB				250.00					250.00	
64-214	Payroll Taxes - Concessions YBB				0.00					0.00	
64-200	Total Payroll Taxes Concessionsion/YBB		0.00		250.00					250.00	250.00
64-312	League Officials YBB/SB		600.00		1,400.00					2,000.00	
64-314	Equip. Repair & Maint. YBB				300.00					300.00	
64-319	Contract Legion/Little League		600.00		0.00					600.00	
64-332	Travel Administrative YBB		500.00							500.00	
64-333	Travel Activity YBB		850.00		0.00					850.00	
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		3,750.00		2,500.00					6,250.00	6,250.00
64-421	Activiy Supplies General YBB		1,750.00		150.00					1,900.00	
64-422	Activiy Supplies Uniform YBB		5,000.00		1,650.00					6,650.00	
64-424	Trophies & Awards YBB		200.00							200.00	
64-400	Total Youth BB/SB Sup & Materials		6,950.00		1,800.00					8,750.00	8,750.00
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			15,150.00		6,400.00					21,550.00	21,550.00

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				0.00					0.00	
65-100 Total Yth League Payroll			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-210	Payroll Taxes Yth League				0.00					0.00	
65-200 Total Yth League Emp. Taxes			0.00		0.00					0.00	0.00
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		150.00		1,290.00					1,440.00	
65-422	Act. Supplies Uniforms Yth Leag		150.00		3,600.00					3,750.00	
65-424	Trophies & Awards Yth Leag		200.00		380.00					580.00	
65-400 Total Yth League Supplies & Materials			500.00		5,270.00					5,770.00	5,770.00
65-542	Activity Equipment Yth Leag		2,500.00		2,000.00					4,500.00	
65-500 Total Yth League Capital Outlay			2,500.00		2,000.00					4,500.00	4,500.00
65-721	Refunds Yth Leag				130.00					130.00	
65-700 Total Yth League Transfers					130.00					130.00	130.00
TOTAL YOUTH LEAGUES			3,000.00		9,500.00					12,500.00	12,500.00

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				745.00					745.00	
66-100 Total	Youth Classes				745.00					745.00	745.00
66-210	Payroll Taxes Yth Classes				75.00					75.00	
66-200 Total	Payroll Taxes Yth Classes				75.00					75.00	75.00
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		1,075.00					1,075.00	
66-400 Total	Yth Classes Supplies & Materials		0.00		1,075.00					1,075.00	1,075.00
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
66-710	Scholarships - Activities/Classes, other		4,540.00			500.00				5,040.00	
66-721	Refunds Youth Classes				150.00					150.00	
66-700 Total	Youth Transfers				150.00					5,190.00	5,190.00
Total Youth Classes			4,540.00		9,500.00	500.00				14,540.00	14,540.00

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				250.00					250.00	
68-100 Total Payroll Adult Classes					250.00					250.00	250.00
68-210	PT Payroll Taxes Adult Classes				50.00					50.00	
68-200 Total Payroll Taxes Adult Classes					50.00					50.00	50.00
68-314	Equip.Repair & Maint. Adult Cl				0.00					0.00	
68-317	Contract Inst. Adult Classes				500.00					500.00	
68-325	Rent Golf Course Adult Classes				0.00					0.00	
68-326	Rent Other Adult Classes				150.00					150.00	
68-300 Total Adult Classes Purchased Service					650.00					650.00	650.00
68-421	Activity Supplies Adult Classe		0.00		250.00					250.00	
68-400 Total Activity Supplies & Materials Adult Classes			0.00	0.00	250.00					250.00	250.00
68-542	Act.Equip. Gen. Adult Classes		0.00		750.00					750.00	
68-500 Total Adult Classes Capital Outlay			0.00	0.00	750.00					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	2,000.00					2,000.00	2,000.00

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				20.00					20.00	
69-399	Other Purchase Service				40.00					40.00	
69-300 TOTAL PURCHASED SERVICE OTHER			0.00		60.00					60.00	60.00
69-400	Travel BB Tourn/Concessions Acct		27,001.00							27,001.00	
69-411	Office Supplies				0.00					0.00	
69-421	Activity Supplies		0.00		100.00					100.00	
69-424	Trophies & Awards		0.00		170.00					170.00	
69-400 TOTAL TOTAL SUP. & MATERIALS OTHER			0.00		270.00					27,271.00	27,271.00
69-542	Activity Equipment		0.00		170.00					170.00	
69-500 TOTAL OTHER CAPITAL OUTLAY			0.00		170.00					170.00	170.00
69-645	Sales Tax				0.00					0.00	
69-600 Total Other Misc.					0.00					0.00	0.00
69-720	Scholarship acct		4,000.00			500.00				4,000.00	
69-721	Refunds				0.00					0.00	
69-700 Total Other Transfers			4,000.00		0.00	500.00				4,500.00	4,000.00
TOTAL OTHER			0.00		500.00	500.00				32,166.00	32,166.00
Total Expenses			185,000.00	266,929.48	88,950.00	52,460.00	1,100.00	800.00	0.00	25,000.00	620,239.48

