

2018 Budget Message

An increase in oil and gas exploration (new wells) and improved commodities prices coupled with an increased residential valuation (mostly due to an increase in value of existing homes) has led to a substantial increase in property taxes receivable (**2017**:\$1,017,385 - **2018**:\$1,332,210) for the District in 2018.

The District will use the additional funds to cover positions at the front desk, athletics department, and programs department that had been reduced in 2017. Additionally the District will use the increase to fund capital maintenance (south lake improvements, Nelson Farm Park repairs) and capital equipment purchases (computers, and a mower) that had been deferred in prior years. In 2018 the District has created a new capital fund to better address long term equipment and maintenance needs.

In 2017 the Board completed their first strategic plan. The plan identified three main areas of focus for the next three years. Those areas are; improved communication, a greater presence in the Johnstown community, and increased partnerships with local organizations. In 2018 funds will be set aside for staff customer service training (communication) , fitness class instruction for school employees (partnerships), and funds to purchase or lease space in Johnstown (greater presence in Johnstown).

In 2018 the District will complete the design of the first few segments of the Wildcat Trail. The District will work to secure funding for construction and hopes to break ground on the trail in 2019.

Attached, please find the 2018 budget. Please feel free to contact me with any questions, concerns, or suggestions.

Clint Dudley
cdudley@trpr.org
Executive Director
Thompson Rivers Parks and Recreation District

General Fund**2016 Budget****2017 Estimate****2018 Proposed**

	2017 Budget	2017 Estimate	2018 Proposed
Revenues			
Athletics	\$149,850	\$144,160	\$141,600
Programs	\$70,000	\$33,000	\$31,750
Parks	\$170,000	\$188,800	\$181,500
Administration	\$1,428,236	\$1,366,210	\$1,681,560
Aquatics	\$52,700	\$38,850	\$42,000
MAC Construction	\$0	\$0	\$0
Total Revenues	\$1,870,786	\$1,771,020	\$2,078,410
Expenses			
Athletics	\$229,297	\$250,186	\$312,951
Programs	\$137,649	\$65,679	\$76,590
Parks	\$328,415	\$322,289	\$324,242
Debt Service	\$628,000	\$625,000	\$625,000
Administration	\$409,848	\$415,730	\$646,267
Aquatics	\$137,578	\$90,603	\$93,361
Total Expenditures	\$1,870,786	\$1,769,487	\$2,078,410
Deficit/Surplus	\$0	\$1,533	\$1

	Administration	2016 Budget	2017 Estimated	2018 Proposed
Revenue				
	Property Tax	\$1,074,536	\$1,017,385	\$1,332,210
	Specific Ownership	\$72,500	\$78,500	\$75,800
	Donations	\$1,000	\$100	\$250
	Miscellaneous	\$1,100	\$6,000	\$500
	Interest (County Treasurer)	\$1,600	\$600	\$1,100
	Interest (Investments)	\$0	\$750	\$250
	Grant	\$0	\$0	\$0
	Proceeds From Capital Lease	\$15,000	\$0	\$0
	Milliken Field House Payment	\$200,000	\$200,000	\$200,000
	B&G Club Operations Contribution	\$7,500	\$7,875	\$12,450
	Sale of Assets	\$55,000	\$55,000	\$59,000
Total		\$1,428,236	\$1,366,210	\$1,681,560
Expenditures				
	Transfer to Capital Fund	\$0	\$0	\$153,000
	Salaries	\$131,400	\$160,500	\$201,000
	PERA / Retirement	\$5,740	\$6,000	\$6,550
	Health Insurance	\$6,475	\$9,957	\$12,311
	Workman's Comp Deductible	\$1,000	\$500	\$1,000
	Workman's Comp Insurance	\$10,500	\$9,545	\$6,000
	Payroll Taxes	\$10,052	\$12,278	\$15,377
	Insurance (Liability)	\$14,000	\$20,000	\$20,000
	Board Salary	\$6,000	\$6,000	\$6,000
	Board Expense	\$1,600	\$1,600	\$1,600
	Capital Purchase	\$15,000	\$0	\$0
	Advertising	\$2,500	\$1,500	\$5,000

Contracted Services	\$0	\$8,500	\$17,000
Elections	\$20,000	\$0	\$5,000
Legal	\$6,000	\$7,000	\$7,000
Office Supplies	\$4,800	\$4,000	\$4,000
Operating Supplies	\$35,881	\$43,000	\$45,000
Travel and Meetings	\$5,000	\$950	\$2,000
Books and Education	\$3,000	\$3,500	\$13,500
Accounting	\$24,000	\$27,000	\$29,000
County Treasurer Fees	\$15,750	\$15,200	\$15,800
Fees, License, Permits, Dues	\$23,000	\$26,000	\$23,000
Postage & Shipping	\$250	\$200	\$250
Copier Lease	\$10,000	\$8,000	\$8,500
Technology	\$5,000	\$3,500	\$3,500
Office Lease	\$12,800	\$0	\$0
Communication	\$9,100	\$9,000	\$9,879
Utilities	\$31,000	\$32,000	\$35,000
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Total Administration Expenditures	\$409,848	\$415,730	\$646,267

	Programs	2016 Budget	2017 Estimated	2018 Proposed
Revenue				
	Program Registration	\$34,000	\$20,000	\$15,000
	Fitness Registration	\$0	\$12,000	\$15,000
	Senior Coordinator Contract	\$35,000	\$0	\$0
	Special Events	\$1,000	\$1,000	\$1,750
Total		\$70,000	\$33,000	\$31,750

Expenditures Programs Administration

	Salaries Admin	\$99,000	\$22,000	\$22,000
	Salaries Fitness	\$0	\$15,000	\$22,000
	Salaries Programs	\$0	\$9,000	\$9,000
	PERA / Retirement	\$1,800	\$900	\$1,000
	Health Insurance	\$12,925	\$0	\$0
	Workman's Comp	\$0	\$0	\$0
	Payroll Taxes	\$7,574	\$3,680	\$4,240
	Repair and Maintenance Services	\$0	\$0	\$0
	Repair and Maintenance Supplies	\$0	\$0	\$0
	Operating Supplies	\$1,000	\$900	\$1,000
	Office Supplies	\$500	\$0	\$500
	Senior Supplies	\$1,000	\$0	\$0
	Books and Education	\$2,000	\$700	\$1,300
	Travel and Meetings	\$1,500	\$150	\$500
	Communication	\$2,500	\$4,200	\$800

Subtotal		\$129,799	\$56,530	\$62,340
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Expenditures Programs

Programs

Supplies	\$300	\$2,799	\$4,750
Fitness			
Supplies	\$800	\$300	\$500
Martial Arts			
Supplies	\$250	\$1,750	\$500
Pre K Programs			
Supplies	\$500	\$0	\$500
Special Events			
Supplies	\$4,000	\$3,800	\$7,000
Community Programs			
Supplies	\$2,000	\$500	\$1,000
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Subtotal	\$7,850	\$9,149	\$14,250
Total Program Expenditures	\$137,649	\$65,679	\$76,590

	Aquatics	2016 Budget	2017 Estimated	2018 Proposed
Revenue				
	Pool (Admissions)	\$31,000	\$25,500	\$26,000
	Pool (Swim Lessons)	\$16,700	\$11,500	\$12,000
	Pool (Rental)	\$3,000	\$275	\$2,500
	Pool (Swim Team)	\$2,000	\$1,575	\$1,500
	Concessions	\$0	\$0	\$0
Total		\$52,700	\$38,850	\$42,000
Expenditures				
	Salaries	\$75,000	\$56,250	\$57,000
	PERA / Retirement	\$0	\$0	\$0
	Health Insurance	\$540	\$0	\$0
	Payroll Taxes	\$5,738	\$4,303	\$4,361
	Chemicals	\$10,500	\$4,250	\$4,500
	Repair and Maintenance Service	\$11,000	\$4,000	\$6,000
	Operating Supplies	\$9,000	\$9,500	\$8,000
	Repair and Maintenance Supplies	\$2,000	\$2,500	\$3,000
	Utilities	\$21,000	\$8,500	\$9,000
	Swim Team	\$2,800	\$1,300	\$1,500
Total		\$137,578	\$90,603	\$93,361

Athletics	2016 Budget	2017 Estimated	2018 Proposed
Athletics Revenue			
Baseball (Recreation)	\$10,900	\$11,750	\$11,000
Basketball (Recreation)	\$16,000	\$16,000	\$16,000
Coach Pitch	\$4,000	\$3,000	\$3,000
T-Tall	\$5,000	\$4,500	\$4,500
Flag Football	\$9,300	\$10,800	\$11,000
Soccer	\$27,900	\$27,000	\$27,000
Softball (Youth)	\$7,600	\$3,800	\$3,800
Track	\$7,000	\$9,000	\$9,000
Volleyball (Youth)	\$5,250	\$6,100	\$6,500
Softball (Adult)	\$14,000	\$20,150	\$20,000
Volleyball (Adult)	\$1,200	\$3,400	\$4,000
Adult Programs (Other)	\$1,000	\$0	\$1,000
Jersey Sales	\$5,000	\$5,000	\$0
Grants (United Way)	\$2,500	\$2,800	\$2,800
Tennis	\$3,200	\$1,860	\$2,000
Concessions (Pools and Nelson)	\$30,000	\$19,000	\$20,000
Total Athletics Revenue	\$149,850	\$144,160	\$141,600
Expenditures Athletics Administration			
Salaries Admin	\$116,500	\$110,000	\$134,500
Salary Concessions	\$0	\$6,900	\$6,500
Salary Facility / Programs Supervisors	\$0	\$13,000	\$15,000
PERA / Retirement	\$4,250	\$4,475	\$4,775
Health Insurance	\$12,925	\$13,314	\$21,096
Workman's Comp	\$0	\$0	\$0
Payroll Taxes	\$8,912	\$10,392	\$12,480

Repair and Maintenance Services	\$0	\$0	\$0
Repair and Maintenance Supplies	\$0	\$0	\$0
Operating Supplies	\$2,500	\$4,000	\$5,000
Office Supplies	\$820	\$200	\$500
Communication	\$2,340	\$3,000	\$1,400
Books and Education	\$750	\$850	\$750
Travel and Meetings	\$700	\$500	\$500
Jerseys	\$3,700	\$5,000	\$26,000
Fees, License, Permits, Dues	\$0	\$0	\$6,000
Concession Supplies	\$15,000	\$13,500	\$14,000

Subtotal	\$168,397	\$185,131	\$248,501
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Athletic Programs

Baseball (Recreation)

League Fees	\$0	\$0	\$0
Officials	\$3,500	\$3,300	\$2,100
Supplies	\$750	\$1,650	\$2,000
Uniforms	\$2,500	\$1,300	\$2,000
Total Baseball Expenses	\$6,750	\$6,250	\$6,100

Basketball (Recreation)

League Fees	\$0	\$0	\$0
Officials	\$3,500	\$3,300	\$2,200
Supplies	\$500	\$1,700	\$500
Uniforms	\$500	\$1,300	\$500
Total Basketball Expenses	\$4,500	\$6,300	\$3,200

Coach Pitch

Instructors	\$3,500	\$2,950	\$3,500
Supplies	\$100	\$150	\$100

Uniforms	\$650	\$410	\$500
Total Coach Pitch Expenses	\$4,250	\$3,510	\$4,100
Flag Football			
League Fees	\$0	\$0	\$0
Officials	\$1,500	\$750	\$1,250
Supplies	\$400	\$250	\$250
Uniforms	\$3,900	\$4,250	\$4,250
Total Flag Football Expenses	\$5,800	\$5,250	\$5,750
Softball			
League Fees	\$1,000	\$620	\$600
Officials	\$2,000	\$1,350	\$600
Supplies	\$1,000	\$100	\$500
Uniforms	\$1,750	\$900	\$1,500
Total Softball Expenses	\$5,750	\$2,970	\$3,200
Soccer			
League Fees	\$0	\$0	\$0
Instructors	\$0	\$5,300	\$7,000
Officials	\$3,700	\$1,500	\$1,000
Supplies	\$500	\$4,000	\$500
Uniforms	\$800	\$650	\$1,200
Total Soccer Expenses	\$5,000	\$11,450	\$9,700
T-Ball			
Instructors	\$3,900	\$3,500	\$3,000
Supplies	\$100	\$150	\$50
Uniforms	\$700	\$600	\$600
Total T-Ball Expenses	\$4,700	\$4,250	\$3,650
Track			
League Fees	\$500	\$250	\$500
Instructors	\$4,500	\$6,250	\$4,500

Supplies	\$100	\$100	\$100
Uniforms	\$1,000	\$1,250	\$1,250
Total Track Expenses	\$6,100	\$7,850	\$6,350
Volleyball			
League Fees	\$0	\$0	\$0
Officials	\$600	\$1,500	\$1,000
Supplies	\$500	\$500	\$1,100
Uniforms	\$0	\$0	\$0
Total Volleyball Expenses	\$1,100	\$2,000	\$2,100
Adult Softball			
League Fees/Officials	\$9,000	\$9,500	\$10,000
Supplies	\$1,500	\$1,500	\$1,500
Total Adult Softball Expenses	\$10,500	\$11,000	\$11,500
Adult Volleyball			
Officials	\$750	\$1,500	\$2,600
Supplies	\$200	\$200	\$200
Total Adult Volleyball Expenses	\$950	\$1,700	\$2,800
Adult Program (Other)			
Officials	\$500	\$0	\$500
Supplies	\$1,000	\$0	\$1,000
Total Adult Program (Other)	\$1,500	\$0	\$1,500
Tennis			
Instructor	\$3,000	\$2,000	\$3,000
Supplies	\$500	\$525	\$1,000
League Fees	\$500	\$0	\$500
Total	\$4,000	\$2,525	\$4,500
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Subtotal	\$60,900	\$65,055	\$64,450
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Total Athletics Expenditures

\$229,297

\$250,186

\$312,951

Parks	2016 Budget	2017 Estimated	2018 Proposed
Revenue			
Proceeds From Capital Lease	\$0	\$0	\$0
Contracted Services	\$53,500	\$53,000	\$53,500
Conservation Trust Fund	\$95,000	\$116,800	\$105,000
Facility Rentals	\$21,500	\$19,000	\$23,000
Grant	\$0	\$0	\$0
Total	\$170,000	\$188,800	\$181,500
Expenditures			
Salaries Admin	\$144,250	\$95,250	\$96,750
Seasonal Salaries	\$0	\$42,000	\$40,000
PERA / Retirement	\$6,113	\$6,338	\$4,838
Health Insurance	\$19,367	\$19,971	\$14,064
Workman's Comp	\$0	\$0	\$0
Payroll Taxes	\$11,035	\$10,980	\$10,940
Capital Projects	\$0	\$0	\$0
Capital Purchases	\$0	\$0	\$0
Repair and Maintenance Services	\$20,000	\$23,000	\$16,000
Repair and Maintenance Supplies	\$24,000	\$17,000	\$22,000
Contracted Services	\$12,000	\$17,000	\$16,000
Operating Supplies	\$30,000	\$32,000	\$41,000
Office Supplies	\$1,000	\$1,000	\$1,000
Utilities	\$55,000	\$55,000	\$56,000
Books and Education	\$1,250	\$750	\$1,250
Travel and Meetings	\$1,000	\$500	\$1,000
Communication	\$3,400	\$1,500	\$3,400
Total Parks Expenditures	\$328,415	\$322,289	\$324,242

Debt Service	2016 Budget	2017 Estimated	2018 Proposed
Expenditures			
2015 Nelson Farm Park / MAC Lease	\$589,000	\$589,000	\$589,000
2015 Equipment Lease	\$39,000	\$36,000	\$36,000
Total	\$628,000	\$625,000	\$625,000

**THOMPSON RIVERS PARK & RECREATION DISTRICT
RESOLUTION 2017-02 TO ADOPT 2018 BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE THOMPSON RIVERS PARK & RECREATION DISTRICT, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2018; AND ENDING ON THE LAST DAY OF DECEMBER, 2018.

WHEREAS, the Board of Directors of the Thompson Rivers Park & Recreation District, Colorado has appointed Clint Dudley, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Clint Dudley, Budget Officer to the District has submitted a proposed budget to this governing body on October 30th, 2017 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 a designated place. A public hearing was held on November 20th, 2017, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Directors of the Thompson Rivers Park & Recreation District, Colorado:

1. The estimated expenditures for each fund are as follows:

General Operating Fund:	\$2,078,410
Capital Improvement Fund:	\$218,000
Total:	\$2,296,410

2. That estimated revenues are as follows:


General Fund:	
From sources other than general Property tax	\$964,200
From the general property tax levy	\$1,332,210
Total	\$2,191,796

3. That reserves have been or are hereby established for each appropriate fund or combined as a single reserve fund as set forth in the Budget, and all such reserves shall be transferred or expended within any fund as set forth in the budget.
4. That the budget as submitted, amended, and herein above summarized by fund,

hereby is approved and adopted as the budget of the Thompson Rivers Park & Recreation District for the year stated above.

5. That the budget hereby approved and adopted shall be signed by the Board President and Board Treasurer and made a part of the public records of the District.

ADOPTED, this 20th day of November, A.D., 2017.

Attest: 
Stewart Erickson, President

Attest: 
Phyllis Bruce, Secretary / Treasurer

THOMPSON RIVERS PARK & RECREATION DISTRICT

RESOLUTION 2017-03 TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY OF THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE THOMPSON RIVERS PARK & RECREATION DISTRICT, COLORADO, FOR THE 2018 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget law, on November 20th, 2017, and;

WHEREAS, the Board of Directors has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;


WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any inter-fund transfers listed therein, so as not to impair the operations of District;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE THOMPSON RIVERS PARK & RECREATION DISTRICT, COLORADO:

Section 1 That the following sums are hereby appropriated from the revenue of each fund, for purposes stated:

General Operating Fund:	\$2,078,410
Capital Improvement Fund:	\$218,000
Total:	\$2,296,410

ADOPTED THIS 20th DAY OF November, A.D. 2017.

Attest: 
Stewart Erickson, President

Attest: 
Phyllis Bruce, Board Member

