

Evergreen Park and Recreation Budget

SUMMARY OF FINANCIAL SOURCES AND FINANCIAL USES BY FUND 2025

FINANCIAL SOURCES



GENERAL FUND

GENERAL FUND REVENUES

AQUATICS - BPRC	\$	122,146
AQUATICS - WRC	\$	111,880
ATHLETICS	\$	350,892
CHILDREN PROGRAMS	\$	533,981
BPRC	\$	957,740
WRC	\$	371,720
GENERAL & ADMINISTRATION	\$	3,945,275
GYMNASTICS	\$	537,360
LAKE HOUSE	\$	1,554,300
PARK & FIELD OPERATIONS	\$	185,750
RECREATION PROGRAMS	\$	382,133
INSPIRE	\$	203,500
TOTAL OPERATIONAL REVENUE	\$	9,256,677

EXPENDITURES

AQUATICS - BPRC	\$	362,077
AQUATICS - WRC	\$	204,087
ATHLETICS	\$	248,013
CHILDREN PROGRAMS	\$	440,710
BPRC	\$	1,067,959
WRC	\$	839,129
GENERAL & ADMINISTRATION	\$	2,135,423
GYMNASTICS	\$	444,589
LAKE HOUSE	\$	939,229
PARK & FIELD OPERATIONS	\$	937,915
RECREATION PROGRAMS (Fitness, Programs, Outdoor Programs)	\$	320,587
INSPIRE (Therapeutic Recreation)	\$	198,466
TOTAL OPERATIONAL EXPENSE	\$	8,138,184

TOTAL FINANCIAL SOURCES GENERAL FUND \$ 9,256,677

CAPITAL IMPROVEMENT FUND \$ 1,118,493
TOTAL FINANCIAL USES GENERAL FUND \$ 9,256,677

CAPITAL IMPROVEMENTS PLAN - CIP FUND

Available Sources

General Fund	\$	1,118,493
CTF Fund	\$	-
Park Escrow Fund	\$	-
Fundraising Pavilion	\$	350,000
Fundraising Playground	\$	150,000
Fundraising MURF	\$	450,000
Fundraising School House	\$	30,000
Park Board Reserve Fund	\$	100,000
Certification of Participations	\$	5,544,507
CTF Interest	\$	-
Board Reserve Funds	\$	-
Prior Years' Fund Balance****	\$	-

LH- Lighting Project	\$	50,000
LH-Renovations (Lights, Door, Railing)	\$	45,000
LH- Denver Upper Bear Creek Trail Project (Agreement	\$	50,000
Events-Infrastructure (Inflatables, Tents, VMS message board)	\$	60,000
Park- Trail Repair And Development	\$	50,000
Park- Sculpture Purchase	\$	10,000
Park- School House Relocate to BP	\$	6,000
Park- Porta Potty Fleet And Truck	\$	85,000
Park- Wilmot Sports Complex	\$	50,000
Park - Arrowhead Acquisition And Parking Lot Improvement	\$	100,000
Park - Water Fountain Replacements	\$	25,000
WRC- Gymnastics Equipment	\$	10,000
WRC- Renovation (Doors, Floors, parking lot repairs)	\$	75,000
BPRC- Buchanan Front Desk Renovation	\$	65,000
BPRC-Phase Loss Protector (Electrical)	\$	6,000
BPRC- Water Heater	\$	45,000
BPRC- HRU Unit For Pool	\$	540,000
Gen- Firewall Project	\$	80,000
Gen- Fiber Run In Buchanan Park	\$	5,000
Gen-Replacement of equipment & vehicles	\$	40,000
Gen-Camera Security Upgrades	\$	10,000
Gen-IT Tech & Hardware	\$	15,000
Gen- Green Team Initiative (LED lights, Recycle glass, Event Receptacle)	\$	20,000
Gen- 10 New Laptops	\$	14,000
Reserve -Stagecoach Reserve	\$	40,000
Reserve -Marshdale Reserve	\$	40,000
Reserve -Park Fund Reserve	\$	10,000
Project Parks Tech	\$	65,000
Part Time project Manager	\$	42,000
COP funding WRC-Building Design Renovation	\$	30,000
COP funding BPRC- MURF Field House (20,000sq ft)	\$	1,500,000
COP funding Park- Buchanan Site Phase 2 Grading Permit, Engineering	\$	60,000
COP funding Park- Buchanan Pavilion/ Stage Phase One	\$	300,000
COP funding Park- Buchanan Pond Trail And Access	\$	200,000
COP funding Park- Buchanan Infrastructure	\$	750,000
COP funding Park - Buchanan Maintenance Storage Sheds	\$	50,000
COP funding Park - Buchanan Bathroom Renovate Building	\$	200,000
COP funding BPRC- Pool Addition (Permitting, Grading, Footing Construction)	\$	3,000,000
Total COP Funding	\$	6,090,000

Total COP and Fundraising Revenue \$ 6,494,507
TOTAL FINANCIAL SOURCES CAPITAL \$ 7,743,000

TOTAL FINANCIAL USES CAPITAL \$ 7,743,000

GRANTS

Wetzel Contribution	\$	10,000
Jeffco Open Space- Land acquisition	\$	300,000
Boettcher Grant	\$	35,000
Jeffco Open Space - Park Acquisition Kittredge	\$	300,000
CPW Trails Grant	\$	400,000
Jeffco Open Space- Kittredge Improvements	\$	50,000

Gen - Reserve - Turf Field	\$	10,000
Jeffco Open Space- Land Acquisition	\$	300,000
Park- Buchanan Pavilion/ Stage	\$	35,000
Recreational Park Acquisition (Kittredge)	\$	300,000
CPW Trails Grant	\$	400,000
Parks-Kittredge Bathroom & Improvements	\$	50,000

TOTAL FINANCIAL SOURCES GRANTS \$ 1,095,000

TOTAL FINANCIAL USES GRANTS \$ 1,095,000

DEBT SERVICE FUND 2024

DEBT SERVICE PROPERTY TAX	\$	1,089,815
TOTAL FINANCIAL SOURCES DEBT SERVICE	\$	1,089,815

2015 BOND ISSUE PRINCIPAL	\$	1,035,000
2015 BOND ISSUE INTEREST	\$	54,315
BANK SERVICE FEES	\$	500
TOTAL FINANCIAL USES DEBT SERVICE	\$	1,089,815

SOURCES GF, CAPITAL, GRANTS, DEBT SERVICE \$ 19,184,492

TOTAL FINANCIAL USES GF, CAPITAL, GRANTS, DEBT SERVICE \$ 19,184,492