

VAIL PARK AND RECREATION DISTRICT  
d/b/a VAIL RECREATION DISTRICT  
BOARD OF DIRECTORS

5:00 P.M.  
Thursday, November 5, 2015  
Town of Vail, Council Chambers  
AGENDA  
SPECIAL MEETING

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1. Call to Order
2. Approval of Minutes
  - a. October 22, 2015
3. Public Input of Items not on the Agenda.
4. Election of Vail Recreation District Board of Directors Officers-Mr. Jeff Wiles
5. Resolution to Approve payment of Clubhouse funds to Town of Vail-Mr. Mike Ortiz
6. Review and Adoption of 2016 Program Fees-Mr. Mike Ortiz
7. Public Hearing and Adoption of Proposed 2016 Budget-Mr. Eric Weaver and Mr. Mike Ortiz
8. Executive Director Input
9. Board Member Input
10. Adjournment

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## RECORD OF PROCEEDINGS

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### **Minutes of the Regular Meeting Of the Board of Directors**

### **Vail Park and Recreation District dba Vail Recreation District October 22, 2015**

A Regular Meeting of the Board of Directors of the Vail Recreation District, Town of Vail, Eagle County, Colorado, was held on October 22, 2015 at 5:00 p.m. at the Vail Town Council Chambers, Town of Vail, Eagle County, Colorado, in accordance with the applicable statutes of the State of Colorado.

1. MEMBERS PRESENT
  - 1.1. Jeff Wiles, Tom Saalfeld, Billy Suarez, Kevin Foley
2. MEMBERS ABSENT AND EXCUSED
  - 2.1. Kim Newbury
3. STAFF PRESENT
  - 3.1. Mike Ortiz, April Heredia
4. OTHERS PRESENT
  - 4.1. None
5. CONSULTANTS PRESENT
  - 5.1. Eric Weaver, Marchetti & Weaver, LLC
6. CALL TO ORDER
  - 6.1. Director Wiles called the meeting to order at 5:00 p.m.
7. APPROVAL OF MEETING MINUTES
  - 7.1. By motion duly made and seconded it was RESOLVED to approve the minutes of the October 22, 2015 meeting.
8. PUBLIC INPUT OF ITEMS NOT ON THE AGENDA
  - 8.1. None
9. ENGAGEMENT OF SHERMAN & HOWARD AS PENSION PLAN LEGAL COUNSEL
  - 9.1 Mr. Weaver explained that the VRD pension plan is separate from the Town of Vail plan but we run both plans similarly. Due to TOV frustration with their prior pension plan legal counsel they recently did some investigation and found new

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## RECORD OF PROCEEDINGS

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### Vail Recreation District October 22, 2015 Meeting Minutes

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counsel for their pension plan with Sherman & Howard and are currently using attorney Kathleen Odle.

9.2 Vail Recreation District has been faced with the same frustration and Mr. Weaver recommends that we also make a change to Sherman & Howard.

9.3 By motion duly made and seconded it was RESOLVED to retain Sherman & Howard as the new firm for the pension plan.

#### 10. SEPTEMBER 2015 FINANCIAL REPORT

10.1. Mr. Weaver gave some highlights from this month's financials. The most notable is that Golf Operations which was behind budget due to bad weather in the spring has had a great fall and has been able to make up the deficit and are now on budget.

10.2. Expenses for operations are 5% favorable and he predicts that we will finish favorable in both income and expenses for the year.

10.3. All capital will be reviewed and prioritized and brought back to the board.

#### 11. EXECUTIVE DIRECTOR'S INPUT

11.1. Mr. Ortiz reviewed the following items:

11.2. He gave a brief history of pickleball and how the district started out with two courts and have slowly progressed to the four courts that we currently have. During the four years that we have had this program we have not had one noise complaint. The District began charging for play in 2015. The number of contacted users this summer was 119 including 25 Vail residents. There have been many concerns voiced recently and these concerns prompted the Vail Town Council to see and hear the game for themselves. The VRD feels like we have gauged the need of the district residents and that we are supporting this need.

11.2.1. Director Suarez reiterated what Mr. Ortiz had stated with the history. He also feels that the District has listened to all sides and has proceeded slowly enough and made the decisions it has to better serve our whole recreation community.

11.2.2. Directory Wiles asked what the Town Council thought.

Mr. Ortiz stated that no statements were made at this time. The council wants more time before they take on public input on this issues.

11.3 Mr. Ortiz gave an update on the Golf Course. The closing day is October 24, 2015. Currently they are paving ½ of the parking lot, so parking is available on the east side of the lot. Staff is there and available to help greet and assist with gear to the first tee.

11.3.1 Director Saalfeld asked if the end of October is still a good date to close the golf course or if it should be changed.

11.3.2 Directory Suarez stated that he believes a hard start and close date is a better choice for employees.

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## RECORD OF PROCEEDINGS

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### Vail Recreation District October 22, 2015 Meeting Minutes

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- 11.3.3 Director Foley wanted to recognize the staff at the golf course. They have done a great job during construction. They have done an outstanding job of greeting and assisting the public.
- 11.3.4 Mr. Ortiz explained that tee times were spaced 20 minutes apart instead of the usual ten to accommodate the parking challenges of the site. He explained that there was not enough time to get golfers in and out. He also explained that by May 15, 2016 90% of the spaces will be available and by June 15 we should be back to 100% which will be 127 spaces.
- 11.3.5 Director Foley encouraged golfers to car pool during this paving time.
- 11.3.6 Director Saalfeld asked about the Nordic trailer and how this affects the driving range.
- 11.3.7 Mr. Ortiz advised that the size of the driving range will be limited next summer. Also, that the trailer will be moved out next fall.
- 11.3.8 Director Saalfeld advised that we should get information out about what to expect early so that golfers are well informed.
- 11.3.9 Mr. Ortiz also explained that the chipping green is moving due to the two new lift stations that are being put in. There will be no effect to the putting green. The old 18<sup>th</sup> will be the new practice chipping green.
- 11.3.10 Directory Wiles inquired what kind of maintenance was going to be required to repair driving range.
- 11.3.11 Mr. Ortiz stated there will be proposals to take out west walls and re-do the range. He also stated that this and all other projects are what will need to be addressed when there are talks about a mill levy increase.

#### 12. BOARD MEMBER INPUT

- 12.1. Director Foley shared with the board that he is currently running for the Vail Town Council and that he is currently speaking to the town attorney to see what his options are as far as staying on both boards. He also shared how great the new skate park is in the Lionshead parking structure. He encouraged all to go visit and wanted to say thanks to Chad for his participation in making this a reality.
- 12.2. Director Saalfeld wished Director Foley luck and stated that this board would hate to lose him. Director Saalfeld also inquired on how the last event at Dobson went.
  - 12.2.1 Mr. Ortiz stated that it was a success overall. He also stated that if the Town of Vail is looking at how to add more events at Dobson that we would have to learn how to turn events over quicker.
  - 12.2.2 Director Saalfeld also wanted to say what a great job Alice and all of her staff have done this year.
  - 12.2.3 Directory Saalfeld also inquired if perhaps an airlock may be needed on the temporary trailer out at the golf course.

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## RECORD OF PROCEEDINGS

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### Vail Recreation District October 22, 2015 Meeting Minutes

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12.2.4 Mr. Ortiz stated he wasn't sure if one could be added. It did not make it into the original budget. Mr. Ortiz also added that there will be no public skier parking at the golf course this winter.

12.3 Director Wiles stated what a benefit it was to have the Vail Soccer Club tournament in October. The event brought many families into Vail for the weekend. He would like to have what is available to do in Vail sent to families prior to their visit to help them enjoy all that Vail has to offer.

12.3.1 Mr. Ortiz wanted to recognize both Joel and Jim for the great job they did getting the fields ready for this tournament.

12.3.2 Director Suarez thought it would be nice to try and quantify the revenues that this tournament brings to Vail.

12.3.3 Mr. Ortiz stated that Kelly McDonald should have this data.

12.3.4 Director Wiles encouraged all to go vote.

12.3.5 Director Wiles also inquired about the new person to replace Jamie Gunion.

12.3.6 Mr. Ortiz stated that Jessie Klehfoth will be replacing Jamie. She comes to us with a wide variety of skills one being bilingual. Her start date will be November 3, 2015.

12.3.7 Director Wiles said that he reached out to Skate Club of Vail to have an open house. He stated that he spoke to Alicia Davis and that she and Jared are working to firm up a date.

### 13. ADJOURNAMENT

13.1. Upon a motion duly made and seconded it was unanimously RESOLVED to adjourn the Regular Meeting of the Vail Recreation District Board of Directors.

Respectfully Submitted,

April Heredia  
Secretary to the Meeting

**VAIL RECREATION DISTRICT 2016 FEES**

The following 2016 rates will be reviewed by the Vail Recreation District Board of Directors on Thursday, Nov. 12 at its regularly scheduled board meeting.

<b>DEPARTMENT</b>	<b>PAGE</b>
Vail Nature Center	2
Vail Nordic Center	2
Vail Gymnastics Center	2
Vail Golf Club	3,4
Dobson Ice Arena	5
Sports Department	
Leagues	6
Race Series	6
Youth Sports Camps	6
Facility Rentals	7
Ford Park Tennis Center	8
Community Programming	
Imagination Station	9
Pre School Programs	9
Single Day Programs	9
Kid Zone	9
Pre Kamp Vail	9
Camp Vail, Camp Eco Fun	9
Community Room	9

**VAIL NATURE CENTER**

<b>HIKING</b>	<b><u>2015 RATES</u></b>	<b><u>2015 RESIDENT DISCOUNT</u></b>	<b><u>2016 RATES</u></b>	<b><u>2016 RESIDENT DISCOUNT</u></b>
ADULT FULL DAY	\$80	N/A	\$80	\$75
HALF DAY HIKES	\$55	N/A	\$55	\$50
HIKING CLUB	\$500	N/A	\$500	\$475
<b><u>WALKS/TOURS/PROGRAMS</u></b>				
WILDFLOWER	\$5/person	N/A	\$5/person	\$3/Person
BIRD	\$5/person	N/A	\$5/person	\$3/Person
BEAVER POND	\$10/person, \$45 FAMILY OF FIVE		\$10/person, \$45 FAMILY OF FIVE	
S'MORES AND MORE	\$10/person, \$45 FAMILY OF FIVE		\$10/person, \$45 FAMILY OF FIVE	
STORIES IN THE SKY	\$10/person, \$45 FAMILY OF FIVE		\$10/person, \$45 FAMILY OF FIVE	
GUEST SPEAKER SERIES	\$10/person, \$45 FAMILY OF FIVE		\$10/person, \$45 FAMILY OF FIVE	
FLY FISHING		\$45/Child		\$45/Child
ART IN NATURE		\$45/Child		\$45/Child
CREEKSIDE NATURE TOUR		Free		Free

**VAIL NORDIC CENTER**

	<b><u>2015 RATES</u></b>	<b><u>2016 RATES</u></b>
DAY PASS	\$8	\$8
SEASON PASS	\$90	\$90
TOV SEASON PASS	\$80	\$80
STUDENT PASS	\$50	\$50

**VAIL GYMNASTICS CENTER**

	<b><u>JAN. - AUG. 2015 RATES</u></b>	<b><u>JAN. - AUG. 2016 RATES</u></b>
45 MINUTE CLASS	\$50 PER MONTH	\$60 PER MONTH
60 MINUTECLASS	\$60 PER MONTH	\$70 PER MONTH
90 MINUTE CLASS	\$80 PER MONTH	\$80 PER MONTH
BOYS LEVEL 4	\$150 (5 Hours per week)	\$145 (6 hours per week)
BOYS LEVEL 5+	\$190	\$155 (8 hours per week)
GIRLS LEVEL 3	\$160	\$165
USGA GIRLS 4/5, 9 HOURS PER WEEK	\$180	\$180
PRE-TEAM, 4 HOURS PER WEEK	\$145	\$145
USAG LEVEL 6+	\$190	\$270
ADVANCED TEAM BOYS, 11 HOURS PER WEEK	\$190	
SUMMER CAMP	\$225/WEEK	\$235/WEEK
	<b><u>SEPT. - DEC. 2015 RATES</u></b>	<b><u>SEPT. - DEC. 2016 RATES</u></b> (FEES REVIEWED IN SEPT)
45 MINUTE CLASS	\$50 PER MONTH	\$60 PER MONTH
60 MINUTECLASS	\$60 PER MONTH	\$70 PER MONTH
90 MINUTE CLASS	\$80 PER MONTH	\$80 PER MONTH
BOYS TEAM LEVEL 4, 7 HOURS PER WEEK	\$155	\$145
BOYS TEAM LEVEL 5+, 10 HOURS PER WEEK	\$165	\$155
PRE-TEAM, 4 HOURS PER WEEK	\$145	\$145
GIRLS LEVELS 3 AND 4, 10.5 HOURS PER WEEK	\$165	
GIRLS LEVELS 5+, 14.5 HOURS PER WEEK	\$225	
GIRLS LEVELS 3,4 & 5 9 HOURS PER WEEK		\$165
USAG Levels 6+ 19 HOURS PER WEEK		\$270
Adult/ Teen Drop in	\$10/per time	\$10/per time
Kids Drop In	\$10/per time	\$10/per time
45 min. Drop in class	\$15/per time	\$15/per time
60 min. Drop in Class	\$15/per time	\$20/per time
90 min. Drop in Class	\$20/per time	\$25/per time
2 hour (pre-team)	\$25/per time	\$25/per time
Team Drop-In	\$50/per time	\$50/per time

VAIL GOLF CLUB

	<b>June 24th-Sept 5th</b>		<b>Proposed</b>	
<b>GREEN FEES PEAK SEASON</b>	<b>2015 Rates</b>	w/cart	<b>2016 Rates</b>	w/cart
GUEST 18	\$90	\$109	\$90	\$109
GUEST 9	\$55	\$67	\$55	\$67
GUEST TWILIGHT/ 3:30 PM	\$55	\$67	\$55	\$67
GUEST JUNIOR 18	\$55	\$67	\$55	\$67
GUEST JUNIOR 9 & TWI	\$35	\$47	\$35	\$47
<b>GREEN FEES RESIDENTS PEAK SEASON</b>	<b>June 24th-Sept 5th</b>			
COUNTY 18	\$70	\$89	\$70	\$89
COUNTY 9	\$47	\$59	\$47	\$59
COUNTY TWILIGHT	\$47	\$59	\$47	\$59
COUNTY JUNIOR 18	\$45	\$57	\$45	\$57
COUNTY JUNIOR 9 & TWI	\$30	\$42	\$30	\$42
VRD 18	\$60	\$79	\$60	\$79
VRD 9	\$42	\$54	\$42	\$54
VRD TWILIGHT/3:30 PM	\$42	\$54	\$42	\$54
VRD JUNIOR 18	\$40	\$52	\$40	\$52
VRD JUNIOR 9 & TWI	\$30	\$42	\$30	\$42
<b>GREEN FEES EARLY SEASON</b>	<b>EARLY SEASON RATES Opening day - June 23</b>			
GUEST/cty/vrd 18	\$45	\$64	\$45	\$64
GUEST 9	\$30	\$42	\$30	\$42
GUEST TWILIGHT/ 3:30 PM	\$30	\$42	\$30	\$42
Junior 18	\$35	\$54	\$35	\$54
Junior 9 and TWI	\$25	\$37	\$25	\$37
<b>FALL SEASON RATES</b>	<b>SEPT 6TH - OCT 9</b>		<b>SEPT 6TH - OCT 9</b>	
GUEST/cty/vrd 18	\$50	\$69	\$50	\$69
GUEST 9	\$35	\$47	\$35	\$47
GUEST TWILIGHT/ 3:30 PM	\$35	\$47	\$35	\$47
Junior 18	\$35	\$54	\$35	\$54
Junior 9 and TWI	\$25	\$37	\$25	\$37
<b>AERIFICATION RATE</b>	<b>OCT 10TH - OCT 23</b>		<b>OCT 10TH - OCT 23</b>	
Guest/Cty/VRD 18	\$35	\$50	\$35	\$50
9 hole	\$25	\$35	\$25	\$35
Cart 18	\$15		\$15	
Cart 9	\$10		\$10	
LEAGUE Early&Fall SEASON	\$45		\$45	
LEAGUE PEAK SEASON	\$45		\$45	
<b>SEASON PASS SALES/MAY15TH!!</b>				
VRD GOLD PRIOR TO MAY 15	\$1,750	5 day advance reservation window	\$1,750	5 day advance reservation window
VRD GOLD AFTER MAY 15	\$1,800	5 day advance reservation window	\$1,800	5 day advance reservation window
VRD SILVER PRIOR TO MAY 15	\$925		\$925	
VRD SILVER AFTER MAY 15	\$975		\$975	
EAGLE COUNTY RESIDENT	\$1,325		\$1,325	
10 PUNCH VRD PRIOR TO MAY 15	\$450		\$450	
10 PUNCH VRD AFTER MAY 15	\$500		\$500	
20 PUNCH VRD PRIOR TO MAY 15	\$500		\$500	
20 PUNCH VRD AFTER MAY 15	\$550		\$550	
10 PUNCH EAGLE COUNTY Prior to May 15	\$500		\$500	
10 PUNCH EAGLE COUNTY Aft to May 15	\$550		\$550	
20 PUNCH EAGLE COUNTY Prior May 15	\$600		\$600	
20 PUNCH EAGLE COUNTY Aft May 15	\$650		\$650	
COMBO Evail & Vail Punch card	\$600		\$600	
10 ROUND PUNCH W/CART VAIL	\$625		\$625	
VRD JUNIOR GOLD PASS	\$300		\$300	
Young Adult Pass-- 18yrs-24yrs	\$475		\$475	
JUNIOR SILVER PASS	\$150		\$150	
ADULT - JUNIOR PASS VRD	\$250		\$250	
ADULT - JR CTY	\$275		\$275	
MERCHANT PASS- VAIL	\$925		\$925	

	<u>2015 Rates</u>	<b>Proposed</b> <u>2016 Rates</u>
<b><u>CART RENTALS</u></b>		
18 HOLES	\$19	\$19
9 HOLES	\$12	\$12
LEAGUE	\$17	\$17
PULL CART		
PULL CART 9 Holes	\$5	\$5
PULL CART 18 Holes	\$8	\$8
<b><u>RENTAL CLUBS</u></b>		
18 HOLES	\$45	\$45
9 HOLES	\$32	\$32
<b><u>RANGE</u></b>		
Small	\$5	\$5
Medium	\$7	\$7
Large	\$10	\$10
<b><u>OTHER AMENITIES</u></b>		
CLUB STORAGE ONLY	\$89	\$89
CLUB STORAGE WITH PULL CART	\$89	\$89
STORAGE/PULL CART/ LOCKER	\$99	\$99

## DOBSON ICE ARENA

<u>MISC.</u>	<u>2015 RATES</u>	<u>2016 Rates</u>
1 Hr.. ICE RENTAL-FULL RATE	\$200	\$206
1 Hr. ICE RENTAL-ADULTS	\$180	\$186
1 Hr. ICE RENTAL- Skating Club and Vail Eagle Hockey	\$180	\$186
1 Hr. ICE RENTAL- HOCKEY Non Prime-Time	\$105	\$110
1 Hr. ICE RENT BEFORE Non Prime-Time	\$90	\$95
DAILY RENTAL/ICE ONLY	\$2,700	\$2,780
<b><u>PUBLIC SESSION FEES</u></b>		
ADULTS (13+)	\$6	\$6
YOUTH (5-12)	\$5	\$5
CHILD (4 & under)	\$3	\$3
SKATE RENTAL	\$3	\$3
SKATE SHARP (overnight)	\$7	\$7
SKATE SHARP (day of)	\$10	\$10
<b><u>SEASON SKATING PASS</u></b>		
VRD FREESTYLE SESSIONS	\$12	\$12
10 PUNCH FREESTYLE CARD	\$100	\$110
10 PUNCH SKATE SHARPENING	\$50	\$60
10 PUNCH DROP-IN HOCKEY	N/A	NA
10 PUNCH PUBLIC SKATING CARD (YOUTH)	N/A	NA
10 PUNCH PUBLIC SKATING CARD (ADULT) (Now all ages)	\$45	\$45
<i>*BUY 9 AND GET 1 FREE</i>		
<b><u>VRD LEARN TO SKATE</u></b>		
STORY TIME (toddler skate)		\$10
VRD Squirt Rec. Hockey (16 weeks)	N/A	NA
VRD MITE/MINI (fall season) 8 weeks	\$150	\$160
VRD MITE/MINI (winter season if registered for fall) 8 weeks	\$150	\$160
HOCKEY EQUIPMENT RENTAL (both seasons)	\$50	\$50
VRD MITE/MINI (Pre-register both sessions)	\$250	\$260
<b><u>LOCKER RENTALS</u></b>		
FULL SIZE-SEASON	\$95	\$95
HALF SIZE SEASON	\$70	\$70
THIRD SIZE-SEASON	\$50	\$50
FULL SIZE 6MO.	\$50	\$50
HALF SIZE-6MO.	\$40	\$40
THIRD SIZE-6MO	\$30	\$30
SPECIAL EVENT DAILY	\$3,500	\$3,500
<b><u>HOUSE SERVICES</u></b>		
FORKLIFT-1 HOUR	\$50	\$50
MAN LIFT- 1 HOUR	\$60	\$60
CURTAIN/BACKDROP	\$50	\$50
ELECTRICAL OUTLETS	\$50	\$50
SPOTLIGHT/DAILY	\$80	\$80
<b><u>CONCESSION RENTAL/MONTH</u></b>		
Base rent	N/A	NA

These fees would be effective June 1 and/or September 1, 2016

**SPORTS DEPARTMENT LEAGUE FEES**

	<u>2015 RATES</u>	<u>2015 RESIDENT DISCOUNT</u>	<u>2016 RATES</u>	<u>2016 RESIDENT DISCOUNT</u>
<b><u>LEAGUES</u></b>				
SUMMER SOFTBALL	\$595	\$545	\$610	\$575
FALL CO-REC SOFTBALL			\$275	\$250
FALL FOOTBALL	\$390	\$360	\$415	\$375
8V8 SUMMER SOCCER		\$500	\$520	
8V8 FALL SOCCER		\$250	\$265	
SAND VOLLEYBALL - 4 Person	\$100		\$110	
SAND VOLLEYBALL - 2 Person	\$50		\$75	
CORNHOLE	\$50		\$50	
<b><u>RED SANDSTONE ACTIVITIES</u></b>				
OPEN GYM		\$3 DROP-IN	\$3 DROP IN	
WINTER VOLLEYBALL	\$225	\$200	\$240	\$210
FALL VOLLEYBALL	\$225	\$200	\$240	\$210
BASKETBALL	\$430	\$400	\$450	\$420
INDOOR SOCCER	\$270	\$245	\$270	\$245

**SPORTS DEPARTMENT RACE SERIES**

	<u>2015 RATES</u>			
<b><u>RUNNING RACES</u></b>				
INDIVIDUAL RACE	32 pre reg	42 day of	\$33 pre reg \$38 week of	\$45 day of
RACE SERIES		\$195	200 by May 1st	\$215 after 5/1
Student K-12			\$23 pre reg	\$35 day of
<b><u>WHITEWATER</u></b>				
INDIVIDUAL RACE	\$10 PRE REG	\$15 Day of	12 pre reg	18day of
RACE SERIES	\$40			\$45

	<u>2015 RATES</u>			
<b><u>MOUNTAIN BIKE RACES</u></b>				
ADULT	\$25 PRE-REG	\$35 DAY OF	\$26	\$37
YOUTH Under 16	\$10 PRE-REG	\$15 DAY OF	\$10	\$15
SERIES ADULT		\$150		\$155
SERIES YOUTH		\$60		\$60
TEAM FEE		\$100		\$100

	<u>Short Track Race Series</u>			
Adult	15 Pre Reg	20 Day of	15 Pre Reg	20 Day of
Youth	5 Pre Reg	7 Day of	5 Pre Reg	7 Day of
Adult Series	\$40		\$40	
Youth Series	\$15		\$15	

	<u>CYCLOCROSS</u>			
ADULT	\$17 PRE-REG	22 Day of	\$20 PRE-REG	\$25 DAY OF
YOUTH	\$10 DAY OF	\$15 DAY OF	\$10 DAY OF	\$15 DAY OF

	<u>YOUTH SPORTS</u>			
<u>LEAGUES</u>	<u>2015 RATES</u>		<u>2016 RATES</u>	
SOCCER:				
MICRO	\$60		\$60	
U8	\$60		\$60	
U10	\$65		\$65	
MIDDLE SCHOOL XC	\$65		\$75	
HIGH COUNTRY HOOPS	\$70		\$75	
YOUTH VOLLEYBALL	\$70		\$75	
T-Ball	\$70		\$70	
Youth Futsal	\$70		\$75	

	<u>2015 RATES</u>		<u>2016 RATES</u>	
<b><u>CAMPS</u></b>				
BASEBALL	\$150 HALF DAY	\$185 FULL DAY	\$160 Half Day	\$195 Full Day
BRITISH SOCCER	\$161 HALF DAY	\$218 FULL DAY	\$160 Half Day	\$225 Full Day
GIRL'S SOCCER ACADEMY	\$150 HALF DAY	\$185 FULL DAY	\$160 Half Day	\$195 Full Day
BASKETBALL		\$160		\$170
LACROSSE	\$185			\$195
MINI-HAWK	\$150		\$155	
CSU VOLLEYBALL	\$165			\$170
TETRA BRAZIL	\$176 HALF DAY	\$247 FULL DAY	\$189 HALF DAY	\$254 FULL DAY
FLAG FOOTBALL		\$185		\$195
BRITNEY BROWN VB	\$100/\$150/\$200		\$100/\$150/\$200	

**SPORTS DEPT FACILITY RENTAL**

	<u>2015 RATES</u>	<u>2015 RESIDENT DISCOUNT</u>	<u>2016 Rates</u>	<u>016 Resident Discount</u>
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**SOFTBALL**

1 DIAMOND	\$40 PER HOUR	\$25 PER HOUR	\$45 PER HOUR	\$30 PER HOUR
OVER 4 HOURS	\$200 PER DAY	\$125 PER DAY	\$220 PER DAY	\$130 PER DAY
3 DIAMONDS	\$500 PER DAY	\$ 340 PER DAY	\$525 PER DAY	\$360 PER DAY
NATIONAL EVENT/TOURNAMENT	\$500 PER DAY		\$525 PER DAY	

**ATHLETIC FIELD**

HOURLY	\$50 PER HOUR	\$25 PER HOUR	\$55 PER HOUR	\$30 PER HOUR
OVER 4 HOURS	\$225 PER DAY	\$125 PER DAY	\$235PER DAY	\$130 PER DAY
NATIONAL EVENT/TOURNAMENT	\$500/DAY/FIELD		\$525/DAY	
FIELD MARKING	\$150		150/Field	
FENCE REMOVAL	\$400			

**SPECIAL EVENTS**

FOR NON-ATHLETIC EVENTS CAUSING STRESS TO FIELDS	\$1,000 PER DAY		\$1,050 PER DAY	
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**GYM RENTALS**

HOURLY	\$50 PER HOUR	\$25 PER HOUR	\$55 PER HOUR	\$30 PER HOUR
OVER 4 HOURS	\$200 PER DAY	\$125 PER DAY	\$220 PER DAY	\$130 PER DAY
NATIONAL EVENT/TOURNAMENT	\$350/day		\$370/Day	

**VOLLEYBALL COURTS (SAND)**

RENTAL	\$30 PER HOUR	\$20 PER HOUR	\$35 PER HOUR	\$25 PER HOUR
OVER FOUR HOURS - 1 COURT	\$130 PER DAY	\$90 PER DAY	\$150 PER DAY	\$110 PER DAY
3 COURTS	\$310 PER DAY	\$210 PER DAY	\$325 PER DAY	\$225 PER DAY

**TIMING SERVICES**

Non Profit	Minimum \$250 + \$1 runner over 100	Minimum \$300 + \$1 runner over 100 runners
For Profit	Minimum \$600 + \$2 runner over 100	Minimum \$650 + \$2 runner over 100 runners

## FORD PARK TENNIS CENTER

### PASSES

	<u>2015 RATES</u>	<u>2016 RATES</u>
TAX PAYER	\$135	\$135
NON-TAX PAYER	\$160	\$160
PICKLEBALL	\$40	\$40

### COURT FEES

1 HOUR	\$15	\$15
90 MINUTES	\$20	\$20

### LESSONS

PRIVATE		
Hour	\$65	\$65
1/2 Hour	\$45	\$45
SEMI-PRIVATE LESSONS		
Hour	\$80	\$80
1/2 Hour	\$55	\$55
3 PEOPLE		
Hour	\$90	\$90
1/2 Hour	\$60	\$60

### RAQUET

STRINGING	\$15 PLUS STRING	\$15 PLUS STRING
RENTAL	\$5 PER DAY	\$5 PER DAY

### TENNIS ACTIVITIES COSTS

ALL PLAY DOUBLES	\$10 PER PERSON	\$10 PER PERSON
SR. MEN DOUBLES	\$9 PER PERSON	\$9 PER PERSON
LADIES' DAY	\$9 PER PERSON	\$9 PER PERSON
MEN'S NIGHT	\$9 PER PERSON	\$9 PER PERSON
CLUB 50	PART OF MEMBERSHIP	PART OF MEMBERSHIP
MEN'S DOUBLES	\$9 PER PERSON	\$9 PER PERSON
MEN'S SINGLE LADDER	\$9 PER PERSON	\$9 PER PERSON
MIXED DOUBLES	\$9 PER PERSON	\$9 PER PERSON
LADIES' DOUBLES	\$9 PER PERSON	\$9 PER PERSON
SUNDAY MORNING DOUBLES	\$9 PER PERSON	\$9 PER PERSON

### BILL WRIGHT CHAMPIONSHIPS

TBD

TBD

### JUNIOR LESSONS

ONE WEEK	\$60 PER WEEK/2 WEEKS	\$60 PER WEEK/2 WEEKS
TWO WEEKS	\$65 PER WEEK	\$65 PER WEEK

### TENNIS CAMPS

\$190 VAIL RESIDENTS	\$190 VAIL RESIDENTS
\$210 ALL OTHERS	\$210 ALL OTHERS

**YOUTH SERVICES**

**IMAGINATION STATION**

DAILY ADDMISSION  
10 PUNCH CARD  
ANNUAL MEMBERSHIP

**2015 Rates**

\$5/child  
\$10/child/week, \$20/mon  
Family membership: \$30/month, \$60/year  
\$10/child/hour

**2016 Rates**

\$5/child  
\$10/child/week, \$20/month, \$40/year  
\$30/month, \$60/year  
\$10/child/hour  
See Below for rates

DROP OFF  
PARTIES (2 HOURS)

Up to 10 Children  
Additional Children Beyond 10

**SINGLE DAY PROGRAMS**

ARTS, CRAFTS, COOKING (2 TO 3 HOURS)  
5 or More Sessions  
Fitness (1 hr)

**2015 Rates**

Drop In

**2016 Rates**

**KIDZONE AFTER SCHOOL PROGRAM**

REGISTRATION PER FAMILY  
AFTERNOON DROP-IN  
AFTERNOON PRE-PAY  
SCHOOL'S OUT CAMP  
Rate  
Eagle County Student Rate

\$20  
\$20  
\$14.50  
\$48  
\$38

\$20  
\$20  
\$15  
\$39  
\$49

**PRE KAMP VAIL**

REGISTRATION (INCLUDES T-SHIRT)  
DAILY  
5 DAY PASS  
10 DAY PASS

**2015 Rate ECSD & VRD**

\$10      \$10  
\$68      \$51  
\$325      \$245  
\$590      \$440  
\$4 off all days paid by 5/31  
\$5 off all days paid by 5/31  
additional \$3 off all June days

**2016 Rates ECSD & VRD**

\$10      \$10  
\$70      \$55 (no reg fee, no t-shirt)  
\$325      \$250  
\$600      \$450  
\$5 off days paid by 5/27  
no more June discount

VAIL RESIDENTS

**CAMP VAIL**

REGISTRATION (INCLUDES T-SHIRT)  
DAILY  
FOURTH OF JULY PARADE  
5 DAY PASS  
10 DAY PASS

\$10      \$10  
\$65      \$48  
\$10      \$10  
\$315      \$225  
\$570      \$400  
\$2 off all days paid by 5/31  
\$3 off all days paid by 5/31  
additional \$3 off all June days

\$10      \$10  
\$65      \$50 (no reg fee, no t-shirt)  
\$10      \$10  
\$315      \$225  
\$570      \$400  
\$2 off days paid by 5/27

VAIL RESIDENTS

**CAMP ECO FUN**

REGISTRATION (INCLUDES T-SHIRT)  
2 DAY SESSION  
5 OR MORE SESSIONS  
(Rates if purchased by May 1)

\$10      \$10  
\$100      \$85  
\$5 off five or more sessions paid by 5/31  
additional \$5 off all June sessions

\$10      \$10  
\$100      \$85  
\$5 off five or more sessions paid by 5/27  
additional \$5 off all June sessions

**COMMUNITY ROOM**

FITNESS: YOGA, TRX  
Drop-in  
Punch Card/Session  
Membership  
ART  
Session  
Punch Card

\$12  
\$100/10-punch  
\$50/month  
\$15 to \$20 per class

\$12  
\$100/10-punch  
\$50/month  
\$10 to \$20 per class

Children's Art Drop-In

\$5

\$5

PAINT YOUR OWN POTTERY

\$5 studio + \$5 to \$20 for pottery

\$5 studio + \$5 to \$20 for pottery

BIRTHDAY PARTIES

\$125 for 10 + \$5/child up to 20

\$125/10 +\$5/child up to 20

# Vail Recreation District

## 2016 Preliminary Budget Overview

### General Overview

The following is a brief summary of the condensed preliminary budget found on page 2 of the September 30, 2015 financial report. Supporting details for the amounts can be found on the corresponding detail pages which have been provided in a separate file using pages 3 and 4 which show references to page numbers in the detailed pages.

### Revenues

- **Taxes-** The assessed valuation of the District increase 14% as 2016 is a revaluation year by the County assessor. Also, the number of properties under appeal has decreased substantially so we have more confidence that the majority of the taxes we levy will end up being collected. The operations mill levy of the District cannot increase without voter approval so will remain at 2.76 mills and the mill levy dedicated to payment of the Dobson bonds will automatically fluctuate down from 0.288 mills to an estimated 0.275 mills for 2016. Specific ownership taxes on motor vehicles are also included in the tax amounts, which are estimated to be 4.5% of property taxes. Deducted from these revenues is the 3% fee for collections withheld by the Eagle County treasurer.
- **Other Non-Departmentalized-** This includes interest revenues and funds received from lottery ticket sales. Also, like 2013-2015, the District will transfer \$30,000 of the \$150,000 of funds available from the forfeiture of non-vested former employee retirement contributions made to them by the District to cover a portion of the District's 2016 retirement contributions to current employees.
- **Sports-** With Ford Park complete and a restructuring of the Kid's Adventure Games during 2014, 2016 revenues will be relatively comparable to 2015. Staff is proposing some fee increases as well as a rebound so some programs that saw declines in 2015, for an overall increase in revenues.
- **Gymnastics-** This program has seen a number of ups and down over the past several years due to competing facilities down valley and changeover of staff. We feel we have worked out a number of issues and continue to rebound the program in 2016 with revenues budgeted in the middle of 2014 actuals and 2015 projections.
- **Community Programming-** 2015 saw a decline in revenues but with the addition of an additional staff member, minor adjustments, and some increases in programming, we feel we can bring revenues back to exceed both 2014 and 2015 levels.
- **Nature Center & Nordic-** Only revenues for sharing of Camp Eco-Fun and from hiking will come into Nature Center since we continue to partner with Walking Mountains. Nordic revenues expected to be similar to 2015.
- **Golf-** With construction of the clubhouse expected to continue through August 15th, revenues are expected to decrease over the amounts forecasted for 2015 as operations will be affected, most noticeable in food and beverage. The District is planning to operate minimal food and beverage out of the starter house during construction and then re-open the Grill on the Gore on August 15<sup>th</sup> with staff remaining on after the close of the season to provide an in-house food option for banquet room bookings.
- **Tennis-** Programs and revenues are expected to remain consistent.
- **Dobson-** Revenues in 2016 were bumped up by rink rental and food and beverage sales from the Volvo event. As such, overall revenues are will not be as much as 2015 but still show an increase over 2014. This is even with Skate Club of Vail no longer renting dedicated ice time.
- **Banquet Room-** We are planning for booking 5 events to be held in the fall of 2016 once the clubhouse construction is complete.

## Operating Expenses

- Many departments are requesting pay increases for hourly staff which have largely been incorporated into the budget. Also, the majority of salaried staff are budgeted for a 3% pay increase. Additional merit bonuses for outstanding performance, if given, would be funded through the contingency line item if the District is able to meet or beat the overall 2016 budget.
- **Administration**- The 2016 budget has reduced amounts for legal fees to defend an appeal from the suit related to the golf clubhouse but includes additional costs to conduct a TABOR election in May of 2016.
- **Public Relations**- We have a new director starting shortly so the budget has been set based on historical spending with adjustments between line items to be made by our new team member.
- **Park Maintenance**- After having Ford Park under construction in 2013-2104 the parks department returned to full operations mode in 2015 and will continue this into 2016. Increases in staffing levels are the primary reason for cost increases in 2016.
- **Facilities Maintenance** - 2016 budget is consistent with 2015 as there is little room for change due to the majority of expense being payroll and benefit driven.
- **Sports**- 2016 shows an increase in expenses, driven by the desire to restructure staffing to have co-managers as well as additional summer staff to try and keep up with the ever expanding programs being offered.
- **Gymnastics** - A second full-time staff member was added back to the program during 2015 and will continue into 2016 to help revitalize the program. As such, overall expenses will increase slightly for 2016.
- **Community Programming** – Proposed to bring one additional person as a full-time hourly staff member at a reduced benefits load level to stabilize the program and slightly increase programming. The majority of other programs and related expenses are consistent with 2015.
- **Nature Center & Nordic** – Will once again pay Walking Mountains a fixed fee to provide programming, plus continue to be responsible for the upkeep of the facility. Nordic expected to mirror 2015.
- **Golf Operations** – Operating expenses are expected to decrease slightly in 2016 due to construction of the new clubhouse. Food and beverage will be relatively minimal out of the starter house until August 15<sup>th</sup>, at which time the Grill on the Gore will re-open and after the end of the season staff will be kept on to offer a food alternative for bookings at the banquet room.
- **Golf Maintenance**- After struggling with getting and retaining qualified staff, the 2016 budget calls for both staff compensation and level increases. The majority of other operating expenses are comparable to 2015 forecast.
- **Tennis** - 2016 programs and related expenses are consistent with 2015 except for that the materials and labor for spring court revitalization are increases since they were included as part of the laser re-leveling costs in capital for 2015.
- **Dobson** – 2016 programs and related expenses are consistent with 2015, except for a decrease in skating club is offset with other programming and the costs from the Volvo event will not repeat. Also, a dedicated food and beverage person is budgeted for 2016 to provide a consistent product for programming and events.
- **Banquet Room**- The District will hire an events promotion and operation person in the spring that will be promoting and planning for the opening of the facility in the fall of 2016. Costs for providing food and beverage to the events center for bookings are also included.

## **Debt Service and Capital**

- **Debt Service-** 2014 was the final year of making payments to the Town of Vail for loans on the Gymnastics and Dobson facilities. The only remaining debt service costs consist of the Dobson bonds, which are paid for through the offsetting property tax mill levy.
- **Capital-** 2015 is forecasted to be higher than normal as the District intends to fund \$1,100,000 towards the clubhouse project as well as regular ongoing capital projects. A number of capital projects have once again been deferred to a future year as there are not sufficient funds to complete all needed projects. The 2016 Capital budget of approximately \$1,030,000 includes:
  - Routine vehicle and equipment replacements-\$140,000
  - Routine upkeep of facilities and equipment- \$290,000
  - New fleet of golf carts- \$335,000
  - Planning and design for 2 bridge replacements and starter house remodel- \$130,000
  - 15% Contingency for unforeseen needs and cost increases- \$135,000

**Contingency-** With the construction of the clubhouse and the related unknown effects on golf revenues and timing related to food and beverage transitions the contingency line item has increased for \$100,000 normally used to \$200,000 in 2016.

**Fund Balance-** The 2016 budget calls for ending fund balance to be roughly \$2,400,000, with \$900,000 of such being assigned to future capital spending (primarily the starter house remodel project, bridges, and a long list of other projects for which \$900K is not sufficient to complete) to allow the District to maintain the goal of \$1.5 Million for operations (\$300,000 for restricted for the Dobson Bonds, \$100,000 is restricted for emergencies by TABOR, and the remaining \$1.1Million is equal to roughly 3 months of operating expenses).

VAIL RECREATION DISTRICT  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed: 11/03/15

Modified Accrual Basis

	2014 Audited Actual	2015 Forecast	2015 Adopted Budget	Variance Favorble (Unfavor)	9 Months Ended 09/30/15 Actual	9 Months Ended 09/30/15 Budget	Variance Favorble (Unfavor)	Percentage Variance Favorble (Unfavor)	2016 Prelim Budget	Budget Comments
<b>COMBINED REVENUES</b>										
PROPERTY AND OTHER TAXES, NET OF FEES	2,821,839	2,761,074	2,740,695	20,379	2,710,169	2,673,976	36,193	1%	3,121,174	See Budget Memo
OTHER NON-DEPARTMENTALIZED REVENUES	61,871	61,950	63,750	(1,800)	43,234	50,005	(6,771)	-14%	61,995	See Budget Memo
SPORTS	411,980	372,453	376,349	(3,896)	337,661	367,379	(29,718)	-8%	395,075	See Budget Memo
GYMNASTICS	193,439	173,368	215,638	(42,270)	134,425	183,222	(48,797)	-27%	184,031	See Budget Memo
COMMUNITY PROGRAMMING	362,270	341,699	345,400	(3,701)	326,995	317,968	9,027	3%	373,189	See Budget Memo
NATURE CENTER & NORDIC	97,767	83,281	83,000	281	30,732	30,239	492	2%	84,750	See Budget Memo
GOLF COURSE	1,287,260	1,389,366	1,236,894	152,472	1,367,688	1,231,984	135,703	11%	1,152,530	See Budget Memo
TENNIS	37,354	43,370	37,965	5,405	43,214	37,684	5,530	15%	44,671	See Budget Memo
DOBSON	555,582	651,613	575,555	76,058	517,042	449,797	67,245	15%	584,895	See Budget Memo
BANQUET ROOM	-	-	-	-	750	-	750	100%	36,185	See Budget Memo
<b>TOTAL REVENUES</b>	<b>5,829,362</b>	<b>5,878,174</b>	<b>5,675,246</b>	<b>202,928</b>	<b>5,511,909</b>	<b>5,342,255</b>	<b>169,655</b>	<b>3%</b>	<b>6,038,495</b>	
<b>OPERATING EXPENSES</b>										
ADMINISTRATION	(641,973)	(642,828)	(640,917)	(1,911)	(486,737)	(495,154)	8,417	2%	(659,190)	See Budget Memo
PUBLIC RELATIONS/MARKETING	(220,207)	(251,008)	(249,045)	(1,963)	(178,365)	(202,877)	24,512	12%	(256,861)	See Budget Memo
PARK MAINTENANCE	(161,553)	(203,896)	(195,634)	(8,262)	(140,129)	(146,161)	6,032	4%	(211,298)	See Budget Memo
FACILITIES MAINTENANCE	(119,689)	(122,462)	(121,746)	(716)	(89,189)	(89,812)	622	1%	(129,404)	See Budget Memo
SPORTS	(510,750)	(475,232)	(482,199)	6,967	(370,644)	(400,156)	29,511	7%	(520,137)	See Budget Memo
GYMNASTICS	(212,015)	(226,459)	(231,307)	4,847	(134,905)	(164,545)	29,640	18%	(236,387)	See Budget Memo
COMMUNITY PROGRAMMING	(415,404)	(438,870)	(435,429)	(3,441)	(350,661)	(362,556)	11,895	3%	(477,216)	See Budget Memo
NATURE CENTER & NORDIC	(71,069)	(82,678)	(78,000)	(4,678)	(61,406)	(59,498)	(1,908)	-3%	(77,490)	See Budget Memo
GOLF OPERATIONS	(657,681)	(832,044)	(776,418)	(55,626)	(586,714)	(566,624)	(20,090)	-4%	(881,874)	See Budget Memo
GOLF MAINTENANCE	(771,021)	(775,453)	(776,479)	1,027	(569,707)	(615,793)	46,087	7%	(823,432)	See Budget Memo
TENNIS	(80,140)	(66,315)	(67,389)	1,074	(63,248)	(64,466)	1,218	2%	(87,585)	See Budget Memo
DOBSON	(618,089)	(646,763)	(669,996)	23,233	(453,401)	(506,680)	53,278	11%	(688,787)	See Budget Memo
BANQUET ROOM	-	-	-	-	-	-	-	0%	(65,711)	See Budget Memo
ADDITIONAL OPERATING COSTS	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>(4,479,591)</b>	<b>(4,764,008)</b>	<b>(4,724,560)</b>	<b>(39,448)</b>	<b>(3,485,105)</b>	<b>(3,674,320)</b>	<b>189,216</b>	<b>5%</b>	<b>(5,115,370)</b>	
<b>CHANGE IN FUND BAL BEFORE DS &amp; CAP</b>	<b>1,349,770</b>	<b>1,114,167</b>	<b>950,686</b>	<b>163,480</b>	<b>2,026,805</b>	<b>1,667,935</b>	<b>358,870</b>		<b>923,124</b>	
DEBT SERVICE	(324,582)	(274,145)	(274,145)	-	(273,644)	(273,645)	1	0%	(277,989)	See Budget Memo
<b>CHANGE IN FUND BAL BEFORE CAP</b>	<b>1,025,189</b>	<b>840,022</b>	<b>676,541</b>	<b>163,480</b>	<b>1,753,161</b>	<b>1,394,290</b>	<b>358,871</b>		<b>645,135</b>	
DONATIONS, LOANS, & SALE OF ASSETS	-	-	-	-	-	-	-	0%	-	
CAPITAL EXPENDITURES	(478,027)	(1,885,965)	(2,374,484)	488,519	(521,213)	(1,185,159)	663,946	56%	(1,031,336)	See Budget Memo
LESS UNFUNDED CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	Deferred to future years
CONTINGENCY	-	(25,000)	(100,000)	75,000	-	(100,000)	100,000	100%	(200,000)	Increase For So Many Moving Parts
<b>TOTAL NET CAPITAL EXPENSES</b>	<b>(478,027)</b>	<b>(1,910,965)</b>	<b>(2,474,484)</b>	<b>563,519</b>	<b>(521,213)</b>	<b>(1,285,159)</b>	<b>763,946</b>	<b>59%</b>	<b>(1,231,336)</b>	
<b>CHANGE IN FUND BALANCE</b>	<b>547,162</b>	<b>(1,070,943)</b>	<b>(1,797,942)</b>	<b>726,999</b>	<b>1,231,948</b>	<b>109,131</b>	<b>1,122,817</b>		<b>(586,201)</b>	
<b>BEGINNING FUND BALANCES</b>	<b>3,519,855</b>	<b>4,067,016</b>	<b>3,903,965</b>	<b>163,051</b>	<b>4,067,016</b>	<b>3,903,965</b>	<b>163,051</b>		<b>2,996,073</b>	
<b>ENDING FUND BALANCES</b>	<b>4,067,016</b>	<b>2,996,073</b>	<b>2,106,023</b>	<b>890,050</b>	<b>5,298,965</b>	<b>4,013,096</b>	<b>1,285,869</b>		<b>2,409,872</b>	

**SUMMARY OF SIGNIFICANT VARIANCES:**

GYMNASTICS REVENUES- Numbers are down but are coming back with program and staff rebuilding  
 GOLF REVENUES- Positive variances at Grill on the Gore and great late season weather produced positive variances  
 DOBSON REVENUES- The Volvo event was huge for the arena, both in facility rental and concessions. Bob Johnson had another successful year as well.  
 PUBLIC RELATIONS EXPENSES- Timing variances, will even out in future months as new staff person gets up to speed  
 GYMNASTICS EXPENSES- Able to make up a portion of the decrease in revenue with savings in expenses.  
 DOBSON EXPENSES- Savings from being down a staff member for multiple months.  
 CAPITAL- Bridges likely not to happen until 2016, most projects coming in on track with overall budget.  
 FUND BALANCE- Savings at end of 2014 rolled forward to 2015.

VAIL RECREATION DISTRICT  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed: 11/03/15

Modified Accrual Basis

	2014 Audited Actual	2015 Forecast	2015 Adopted Budget	Variance Favorble (Unfavor)	9 Months Ended 09/30/15 Actual	9 Months Ended 09/30/15 Budget	Variance Favorble (Unfavor)	2016 Prelim Budget	Budget Comments
<b>GENERAL FUND SUMMARY</b>									
TAX REVENUES - PG 25	2,590,939	2,574,002	2,556,056	17,946	2,527,173	2,495,144	32,029	2,922,656	
MISC REVENUES - PG 25	33,759	33,950	34,250	(300)	28,809	28,625	184	33,950	
ADMIN OPERATIONS EXP - PG 26	(641,973)	(642,828)	(640,917)	(1,911)	(486,737)	(495,154)	8,417	(659,190)	
PUBLIC RELATIONS EXPENSES - PG 27	(220,207)	(251,008)	(249,045)	(1,963)	(178,365)	(202,877)	24,512	(256,861)	
PARK MAINTENANCE EXP PG 28	(161,553)	(203,896)	(195,634)	(8,262)	(140,129)	(146,161)	6,032	(211,298)	
FACILITIES MAINTENANCE EXP PG 29	(119,689)	(122,462)	(121,746)	(716)	(89,189)	(89,812)	622	(129,404)	
TAX EXPENSES - PG 25	(73,720)	(73,712)	(73,712)	-	(73,083)	(73,275)	192	(84,200)	
ADMIN AND GENERAL CAPITAL EXP- PG 31	(11,479)	(47,400)	(16,641)	(30,759)	(4,652)	(16,641)	11,989	(7,652)	
PARK MAINTENANCE CAPITAL EXP PG 32	(80,027)	(72,621)	(83,950)	11,329	(10,444)	(62,675)	52,231	(41,997)	
FACILITIES MAINTENANCE CAPITAL EXP PG 32	-	-	-	-	-	-	-	-	
TAX ANT. NOTE FEES & INT	-	-	-	-	-	-	-	-	
LEASE-PURCHASE FINANCING - PG 32	-	-	-	-	-	-	-	-	
OPERATIONS CONTINGENCY	-	(6,250)	(25,000)	18,750	-	(25,000)	25,000	(50,000)	
<b>TOTAL NON-DEPT INCOME (EXP)</b>	<b>1,316,050</b>	<b>1,187,774</b>	<b>1,183,661</b>	<b>4,113</b>	<b>1,573,383</b>	<b>1,412,175</b>	<b>161,209</b>	<b>1,516,004</b>	
SPORTS TOTAL REVENUES - PG 7	411,980	372,453	376,349	(3,896)	337,661	367,379	(29,718)	395,075	
SPORTS TOTAL EXPENSES - PG 14	(510,750)	(475,232)	(482,199)	6,967	(370,644)	(400,156)	29,511	(520,137)	
SPORTS CAPITAL EXPENSES- PG 30	(11,294)	(15,755)	(14,651)	(1,104)	(7,555)	(14,651)	7,096	(38,639)	
<b>SPORTS NET INCOME (EXP)</b>	<b>(110,064)</b>	<b>(118,534)</b>	<b>(120,501)</b>	<b>1,968</b>	<b>(40,538)</b>	<b>(47,428)</b>	<b>6,890</b>	<b>(163,700)</b>	
GYMNASTICS TOTAL REVENUES - PG 15	193,439	173,368	215,638	(42,270)	134,425	183,222	(48,797)	184,031	
GYMNASTICS TOTAL EXPENSES - PG 17	(212,015)	(226,459)	(231,307)	4,847	(134,905)	(164,545)	29,640	(236,387)	
GYMNASTICS DEBT SVC EXPENSES - PG 27	(40,000)	-	-	-	-	-	-	-	
GYMNASTICS CAPITAL EXPENSES- PG 30	(21,046)	(2,944)	(17,084)	14,140	(1,468)	(17,084)	15,616	(59,794)	
<b>GYMNASTICS NET INCOME (EXP)</b>	<b>(79,622)</b>	<b>(56,035)</b>	<b>(32,752)</b>	<b>(23,283)</b>	<b>(1,948)</b>	<b>1,594</b>	<b>(3,541)</b>	<b>(112,151)</b>	
COMMUNITY PROGRAMMING TOTAL REV - PG 18	362,270	341,699	345,400	(3,701)	326,995	317,968	9,027	373,189	
COMMUNITY PROGRAMMING TOTAL EXP - PG 22	(415,404)	(438,870)	(435,429)	(3,441)	(350,661)	(362,556)	11,895	(477,216)	
COMMUNITY PROGRAMMING CAPITAL EXP - PG 30	(23,412)	(25,308)	(35,650)	10,342	(25,308)	(35,650)	10,342	(14,506)	
<b>COMMUNITY PROGRAMMING NET INCOME (EXP)</b>	<b>(76,546)</b>	<b>(122,479)</b>	<b>(125,679)</b>	<b>3,200</b>	<b>(48,974)</b>	<b>(80,237)</b>	<b>31,263</b>	<b>(118,533)</b>	
OUTDOOR BRANCH TOT REV - PG 23	97,767	83,281	83,000	281	30,732	30,239	492	84,750	
OUTDOOR BRANCH TOT EXP - PG 24	(71,069)	(82,678)	(78,000)	(4,678)	(61,406)	(59,498)	(1,908)	(77,490)	
OUTDOOR BRANCH CAPITAL EXPENSES - PG 31	(3,345)	(10,966)	(11,500)	534	(9,129)	(11,500)	2,371	(21,733)	
<b>OUTDOOR BRANCH NET INCOME (EXP)</b>	<b>23,353</b>	<b>(10,363)</b>	<b>(6,500)</b>	<b>(3,863)</b>	<b>(39,803)</b>	<b>(40,758)</b>	<b>955</b>	<b>(14,472)</b>	
<b>GEN FND INC (EXP) AFTER CAP</b>	<b>1,073,171</b>	<b>880,364</b>	<b>898,228</b>	<b>(17,865)</b>	<b>1,442,120</b>	<b>1,245,344</b>	<b>196,776</b>	<b>1,107,148</b>	
			=				=		

VAIL RECREATION DISTRICT  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed: 11/03/15

Modified Accrual Basis

	2014 Audited Actual	2015 Forecast	2015 Adopted Budget	Variance Favorble (Unfavor)	9 Months Ended 09/30/15 Actual	9 Months Ended 09/30/15 Budget	Variance Favorble (Unfavor)	2016 Prelim Budget	Budget Comments
<b>ENTERPRISE FUND SUMMARY</b>									
GOLF REVENUES - PG 34	1,186,991	1,153,115	1,087,700	65,415	1,118,784	1,078,607	40,177	970,490	
PRO SHOP REVENUES- PG 33	230,021	197,051	174,100	22,951	194,726	172,756	21,969	195,100	
PRO SHOP COGS- PG 33	(130,408)	(98,100)	(106,750)	8,650	(96,092)	(97,879)	1,787	(116,850)	
FOOD & BEV REVENUES- PG 34	764	220,500	128,992	91,508	234,433	123,693	110,740	160,600	
FOOD & BEV COGS- PG 34	(107)	(83,200)	(47,148)	(36,052)	(84,163)	(45,193)	(38,970)	(56,810)	
GOLF OPERATIONS EXP - PG 36	(654,534)	(667,419)	(645,400)	(22,019)	(437,815)	(435,605)	(2,209)	(660,902)	
F & B OPERATIONS EXP - PG 36	(3,147)	(164,625)	(131,018)	(33,607)	(148,899)	(131,018)	(17,881)	(220,971)	
GOLF MAINTENANCE EXP - PG 38	(771,021)	(775,453)	(776,479)	1,027	(569,707)	(615,793)	46,087	(823,432)	
GOLF OPERATIONS INCOME (EXP)	(141,442)	(218,131)	(316,003)	97,872	211,267	49,567	161,700	(552,776)	
GOLF LOAN PROCEEDS & DONATIONS- PG 49	-	-	-	-	-	-	-	-	
GOLF CAPITAL EXP- PG 52	(279,749)	(1,440,775)	(1,896,710)	455,935	(262,932)	(730,960)	468,029	(810,993)	
GOLF DEBT SERVICE EXP- PG 49	-	-	-	-	-	-	-	-	
GOLF NET INCOME (EXP)	<b>(421,190)</b>	<b>(1,658,906)</b>	<b>(2,212,713)</b>	<b>553,808</b>	<b>(51,664)</b>	<b>(681,393)</b>	<b>629,729</b>	<b>(1,363,769)</b>	
TENNIS REVENUES - PG 39	37,354	43,370	37,965	5,405	43,214	37,684	5,530	44,671	
TENNIS EXPENSES - PG 40	(80,140)	(66,315)	(67,389)	1,074	(63,248)	(64,466)	1,218	(87,585)	
TENNIS CAPITAL EXP- PG 54	(27,799)	(74,715)	(96,692)	21,977	(62,602)	(94,392)	31,790	(2,990)	
TENNIS NET INCOME (EXP)	<b>(70,586)</b>	<b>(97,661)</b>	<b>(126,116)</b>	<b>28,456</b>	<b>(82,636)</b>	<b>(121,174)</b>	<b>38,538</b>	<b>(45,904)</b>	
DOBSON ARENA REV - PG 42	555,582	651,613	575,555	76,058	517,042	449,797	67,245	584,895	
DOBSON ARENA EXP - PG 46	(618,089)	(646,763)	(669,996)	23,233	(453,401)	(506,680)	53,278	(688,787)	
DOBSON CAPITAL EXP- PG 54	(19,876)	(195,480)	(201,606)	6,126	(137,123)	(201,606)	64,483	(33,033)	
DOBSON NET INCOME (EXP)	<b>(82,383)</b>	<b>(190,630)</b>	<b>(296,047)</b>	<b>105,417</b>	<b>(73,482)</b>	<b>(258,489)</b>	<b>185,007</b>	<b>(136,925)</b>	
PROPERTY TAXES - PG 47	313,541	268,476	266,043	2,434	263,705	259,753	3,952	291,108	
TAX EXPENSES - PG 47	(8,921)	(7,692)	(7,692)	-	(7,626)	(7,646)	20	(8,389)	
BANQUET ROOM REVENUES- PG 48	-	-	-	-	750	-	750	36,185	
BANQUET ROOM COGS- PG 48	-	-	-	-	-	-	-	(8,300)	
BANQUET ROOM OPERATIONS EXP - PG 48	-	-	-	-	-	-	-	(57,411)	
OTHER MISCELLANEOUS REV - PG 47	28,112	28,000	29,500	(1,500)	14,425	21,380	(6,955)	28,045	
<b>LESS UNFUNDED AMOUNTS</b>									
Additional Operating									
OPERATIONS CONTINGENCY		(18,750)	(75,000)	56,250		(75,000)	75,000	(150,000)	
TOTAL OTHER REVENUE (EXP)	<b>332,732</b>	<b>270,035</b>	<b>212,851</b>	<b>57,184</b>	<b>271,254</b>	<b>198,487</b>	<b>72,767</b>	<b>131,238</b>	
DEBT SERVICE (BONDS AND TOV) - PG 49	(284,582)	(274,145)	(274,145)	-	(273,644)	(273,645)	1	(277,989)	
TOT ENT FND INC (EXP) AFTR DS & CAP	<b>(526,009)</b>	<b>(1,951,307)</b>	<b>(2,696,171)</b>	<b>744,864</b>	<b>(210,172)</b>	<b>(1,136,213)</b>	<b>926,042</b>	<b>(1,693,349)</b>	
COMBINED INCOME (EXP) AFTR CAPITAL	<b>547,162</b>	<b>(1,070,943)</b>	<b>(1,797,942)</b>	<b>726,999</b>	<b>1,231,948</b>	<b>109,131</b>	<b>1,122,817</b>	<b>(586,201)</b>	
TRANSFER FR GEN FND - PG 27	(1,700,000)	(760,000)	(1,500,000)	740,000	-	-	-	(1,700,000)	
TRANSFER TO ENT FND - PG 41	1,700,000	760,000	1,500,000	(740,000)	-	-	-	1,700,000	
BEGIN GEN FND BAL (DEFICIT)	3,181,132	2,554,303	2,414,073	140,230	2,554,303	2,414,073	140,230	2,674,667	
2-000-321 BEGIN ENT FUND BAL (DEFICIT)	338,722	1,512,713	1,489,892	22,822	1,512,713	1,489,892	22,822	321,406	
<b>END GEN FUND BAL (DEFICIT)</b>	<b>2,554,303</b>	<b>2,674,667</b>	<b>1,812,302</b>	<b>862,365</b>	<b>3,996,423</b>	<b>3,659,418</b>	<b>337,005</b>	<b>2,081,814</b>	
<b>END ENT FUND BAL (DEFICIT)</b>	<b>1,512,713</b>	<b>321,406</b>	<b>293,721</b>	<b>27,686</b>	<b>1,302,541</b>	<b>353,678</b>	<b>948,863</b>	<b>328,058</b>	
<b>COMBINED ENDING FUND BALANCES</b>	<b>4,067,016</b>	<b>2,996,073</b>	<b>2,106,023</b>	<b>890,050</b>	<b>5,298,965</b>	<b>4,013,096</b>	<b>1,285,869</b>	<b>2,409,872</b>	
<b>COMPONENTS OF COMBINED FUND BALANCE</b>									
Nonspendable Prepaids									
Restricted for Emergencies	110,705	107,363	108,321	(958)	107,363	108,321	(958)	119,809	
Restricted by Bond Covenants	278,913	278,913	278,913	-	278,913	278,913	-	278,913	
Committed to 160 Seat Golf Banquet Room	1,200,000	-	-	-	1,200,000	1,200,000	-	-	
Assigned For Capital Projects	1,350,000	1,450,000	600,000	850,000	1,450,000	600,000	850,000	900,000	
Unassigned	1,127,399	1,159,797	1,118,789	41,009	2,262,689	1,825,862	436,827	1,111,150	
<b>Total</b>	<b>4,067,016</b>	<b>2,996,073</b>	<b>2,106,023</b>	<b>890,050</b>	<b>5,298,965</b>	<b>4,013,096</b>	<b>1,285,869</b>	<b>2,409,872</b>	