



## 2011 Budget Assumptions

### Assessments

1. Residential and Commercial Assessments will need to increase for 2011

36/month	Current	0%
37/month	+48K	2.8%
38/Month	+96K	5.5%
39/month	+145K	8.5

2. Estimated unites as of Jan 1, 2011 is 3900
3. We will continue to see 20 – 25 new sales per month.
4. Residential Development will continue in filings 19, 22, 24, 27 and 32
5. Commercial Assessments increase; at an equal percentage.
6. Commercial Development will not increase in 2011

### Statistics

- # of Households as of July 30 = 3820 (Yield = \$136K)
- # of Business Units as of July 31 = 1257 (Yield = \$5,845)

### Operations

1. MCA will continue to employ 5 fulltime year round employees
2. MCA will hire and train a seasonal staff of approximately 85 – 90 employees to operate pools from Memorial Day to Labor Day
3. MCA will operate 4 pools with an estimated usage of 120,000 visits from Memorial Day to Labor Day
4. MCA will continue to charge an annual renewal fee for all Pool / membership cards to offset pool operating costs.

### Contracts

1. MCA will over see contracts for the maintenance and operation of approx 85 acres of Park, Medians, ROW and open space (58/27)
2. MCA will oversee accounting contract with MSI to bill and collect from residential and commercial tenants (3900/81)



### Additional Statistics

- # of Recreation Memberships sold to date = 8200
- # of Households with at least 1 membership = 2190
- % of Stapleton households that use facilities = 58%
- Additional pool will result in 135 – 150K increased operating cost
- Current usage by 3 pools = 105,000 individual visits
- 2010 Swim Team = 150 members

### Pool user fee structure

Product	2010	2011
Resident card New	\$10	\$20
Card renewal	\$5	\$10
Unlimited Guest Pass	\$60	\$80
Temporary Resident	\$60	\$80
Resident Guest	\$4	\$5
Non Resident	\$6	\$7
Res Swim lessons	28/42	NC
Non Res Lessons	34/52	NC
Swim Team	\$175	NC