

Rifle Parks & Recreation Advisory Board

Agenda

November 26th, 2012

5:30 PM

Parks Maintenance Facility

3100 Dokes Lane

1. Call to Order
2. New PRAB Member
3. Minutes of August 6th & August 27th Meetings
4. Comments from Public
5. Senior Center Report
6. Jim Boone
7. PRAB members
8. RMP
9. Deerfield Park Grant
10. September Financials
11. 2013 Budget
12. Next Regular Meeting – December 10th
13. Other
14. Adjourn

"Enhancing the quality of life for Rifle residents through positive recreational activities".



Date: November 20, 2012
To: PRAB
From: Aleks Briedis, Recreation Director
Tom Whitmore, Parks Director
RE: November 26th meeting

Below is a brief overview for the November 26th meeting:

Jim Boone

Jim Boone passed away in August. Staff would like to know if PRAB would like to do something for the family.

PRAB Members

Wilma Paddock and Betty Fitzgibbons terms are up in January 2013.

RMP

Tom will give an update of Rifle Mountain Park projects at the meeting.

Deerfield Park Grant

Staff was informed that GOCO will not be recommending the Deerfield Park Grant for funding this grant cycle. GOCO received 47 applications and only 9 were funded. Staff met internally and plans on applying for a GFMLD grant and then reapplying for a GOCO grant in the Spring cycles. We expect to know in July 2013 if we receive the grants and then could start construction in Fall 2013.

September Financials

The September financials are included in your packet. We will review them at the meeting.

2013 Budget

A copy of the proposed 2013 budget is included in your packet. The budget was presented to Council on November 19th.

Our next meeting is scheduled for December 10th.

Should you have any questions or concerns, please contact us.

Thanks.



PARKS AND RECREATION ADVISORY BOARD MINUTES

PARKS MAINTENANCE FACILITY

AUGUST 6, 2012

MEMBERS PRESENT:	<u>YES</u>	<u>NO</u>
Sara Brainard	X	
Michael Churchill	X	
Betty Fitzgibbons		X
Christi Gray		X
Ryan Mackley	X	
Wilma Paddock		X
Tom Stuver	X	
Ed Weiss	X	

STAFF PRESENT: Aleks Briedis, Tom Whitmore, Angie Wilkins

NEW PRAB MEMBER: City Council has appointed Sara Brainard as an alternate member of the PRAB board.

MINUTES OF THE JUNE 25TH MEETING: Ed made a motion to accept and approve the minutes of the June 25th meeting. Tom S. 2nd the motion. Motion passed with a voice vote.

COMMENTS FROM THE PUBLIC: None

SENIOR CENTER REPORT: Aleks let the board know that the seniors would like to have a Wii dance game purchased for the Wii.

DEERFIELD PARK GRANT: Staff has been working on the Deerfield grant. The school district reaffirmed their commitment. City Council passed a resolution supporting the grant application. Staff is requesting a letter of support from PRAB. Aleks let the board know that in house utility work would be done to save on cost as well as using the Youth Corp for landscaping. The deadline is August 29th, but Aleks said he would be getting it in early. Tom S. made a motion to submit a letter of support and Michael 2nd the motion. Motion passed with a voice vote.

2013 BUDGET: Budget work papers have been distributed to staff. Preliminary budgets are due back to budget committee on September 5th and a balanced budget will be presented to Council on October 3rd.

CAPITAL EQUIPMENT ROTATION: Staff would like to include the 1st year of capital equipment rotation plan in the 2013 budget. Tom W. gave a presentation on the rotation plan.

MAY FINANCIALS: The May financials are included in the packet. Tom S. made a motion to accept financials. Ed 2nd the motion. Motion passed with a voice vote.

Next meeting is August 27th.

OTHER: Aleks let the board know that the pool had been closed for the past few days and had been drained. New sand will be replacing the old sand on Wednesday and the pool should be able to reopen. Tom W. let the board know that Centennial Park is still in the process of drying out from the flood and the odor would eventually go away.

Meeting was adjourned at 6:30 pm

RIFLE PARKS AND RECREATION ADVISORY BOARD

PARKS MAINTENANCE FACILITY

August 27, 2012

MEMBERS PRESENT:	<u>YES</u>	<u>NO</u>
Michael Churchill	X	
Betty Fitzgibbons		X
Christi Gray	X	
Ryan Mackley		X
Wilma Paddock	X	
Tom Stuver		X
Ed Weiss		X
Sara Brainard	X	

STAFF PRESENT: Aleks Briedis, Tom Whitmore, Angie Wilkins

BUDGET: Aleks gave a presentation of 2013 Recreation rough draft budget and Tom Whitmore gave a presentation of the Parks 2013 rough draft budget.

Next meeting: Sept 10th

Adjourned at 6:52 pm.

Rifle Parks and Recreation Advisory Board Terms

February 12

<u>Name</u>	<u>Term Expires</u>
Wilma Paddock	January 2013
Michael Churchill	January 2015
Christi Gray	January 2015
Ryan Mackley	January 2014
Betty Fitzgibbons	January 2013
Tom Stuver	January 2014
Ed Weiss	January 2015
Sara Brainard – Alternate	January 2014

CITY OF RIFLE
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2012

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

210 ALLOCATION TO PARKS & RECREATION	316,254.73
TOTAL ALLOCATIONS TO OTHER FUNDS	316,254.73
ZERO PROOF IF ALLOCATIONS BALANCE	316,254.73

CITY OF RIFLE
BALANCE SHEET
SEPTEMBER 30, 2012

PARKS & RECREATION

ASSETS

210-001-000	CASH IN BANK	316,254.73	
210-001-001	PETTY CASH - RECREATION	(250.00)	
210-001-002	PETTY CASH - RMP	100.00	
210-001-003	PETTY CASH - POOL	300.00	
210-001-004	PETTY CASH - FITNESS CENTER	100.00	
210-001-100	CASH OVER/SHORT	106.50	
210-002-002	CASH-RMP RESTRICTED	15,494.81	
210-002-006	CASH-PARKS AND REC RESTRICTED	310,500.00	
210-002-013	CASH-REC FIREWORKS RESTRICTED	2,192.24	
210-005-100	SALES TAX RECEIVABLE	130,492.00	
210-005-105	USE TAX RECEIVABLE	12,511.30	
210-015-090	A/R RECNET CREDIT CARD RECEIVA	6,097.45	
	TOTAL ASSETS		793,899.03

LIABILITIES AND EQUITY

LIABILITIES

210-201-000	ACCOUNTS PAYABLE	11,358.14	
210-201-100	ACCOUNTS PAYABLE - ACCRUED	336.63	
210-202-001	ACCOUNT PAYABLE-FICA	4,353.69	
210-202-002	ACCOUNTS PAYABLE-FED TAX	3,252.24	
210-202-003	ACCOUNTS PAYABLE-STATETAX	1,056.00	
210-202-005	ACCOUNTS PAYABLE-UNEMPLOY	1,003.68	
210-202-006	ACCOUNTS PAYABLE-WRKCOMP	(8,850.26)	
210-202-007	ACCOUNTS PAYABLE-HEALTHIN	1,360.03	
210-202-008	ACCOUNTS PAYABLE-CAF PLAN	(1,648.08)	
210-202-009	ACCOUNTS PAYABLE-RETIREMENT	1,863.55	
210-202-010	ACCOUNTS PAYABLE-AFLAC	372.64	
210-202-014	ACCOUNTS PAYABLE-HRA	4,357.17	
210-203-000	COMPENSATED BALANCES PAY	69,094.08	
210-204-901	SECURITY DEPOSITS	775.00	
210-253-000	FUND BALANCE UNRESERVED	748,400.73	
	TOTAL LIABILITIES		837,085.24

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(43,186.21)		
BALANCE - CURRENT DATE	(43,186.21)		
TOTAL FUND EQUITY			(43,186.21)
TOTAL LIABILITIES AND EQUITY			793,899.03

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKS AND REC REVENUE</u>					
210-3000-313-001	GENERAL SALES TAX	159,597.38	1,368,308.54	1,895,764.00	527,455.46 72.2
210-3000-313-002	GENERAL USE TAX	318.85	19,329.92	24,178.00	4,848.08 80.0
210-3000-313-003	REBATES-SALES & USE	.00	(1,809.14)	(1,889.00)	(79.86) (95.8)
210-3000-313-004	MOTOR VEHICLE USE TAX	12,511.30	105,972.84	137,191.00	31,218.16 77.2
210-3000-337-001	OTHER AGENCY	.00	.00	300,000.00	300,000.00 .0
210-3000-337-025	RE-2 SCHOOL DIST RAW WTR IGA	.00	11,250.00	11,250.00	.00 100.0
210-3000-341-400	SALE OF MAPS/PUBS/COPIES	.00	28.86	1,000.00	971.14 2.9
210-3000-347-001	RECREATION FEES	2,977.14	39,071.28	60,000.00	20,928.72 65.1
210-3000-347-004	FARMERS MARKET FEES	100.00	1,650.00	920.00	(730.00) 179.4
210-3000-347-005	FACILITY RENTAL	.00	50.00	4,500.00	4,450.00 1.1
210-3000-347-010	POOL-ADMISSIONS	687.00	56,656.56	48,000.00	(8,656.56) 118.0
210-3000-347-011	POOL-SWIM LESSONS	60.00	21,218.00	21,000.00	(218.00) 101.0
210-3000-347-012	POOL-RENTALS	.00	1,560.00	2,100.00	540.00 74.3
210-3000-347-013	POOL-CONCESSIONS	103.88	7,108.52	6,500.00	(608.52) 109.4
210-3000-347-014	POOL-BATTING CAGES	16.00	641.00	1,000.00	359.00 64.1
210-3000-347-100	RMP PARK FEES	3,282.13	28,355.41	31,000.00	2,644.59 91.5
210-3000-347-101	RMP ANNUAL PASS FEES	926.00	8,296.00	9,000.00	704.00 92.2
210-3000-347-102	RMP COMMUNITY HOUSE	11.00	1,526.00	2,000.00	474.00 76.3
210-3000-357-001	FITNESS CTR MEMBERSHIPS	7,179.27	81,982.75	158,000.00	76,017.25 51.9
210-3000-357-002	FITNESS CTR WALK-IN	1,613.00	15,085.00	1,800.00	(13,285.00) 838.1
210-3000-357-003	FITNESS CTR ROOM RENTAL	.00	57.00	500.00	443.00 11.4
210-3000-357-004	FITNESS CTR GYMNASTICS	8,008.13	59,988.32	91,495.00	31,506.68 65.6
210-3000-357-005	FITNESS CTR CLASSESS	706.00	8,010.00	97,040.00	89,030.00 8.3
210-3000-361-001	INTEREST EARNINGS	360.06	4,722.62	5,000.00	277.38 94.5
210-3000-362-001	UNREALIZED GAINS/LOSSES	(273.89)	(229.00)	.00	229.00 .0
210-3000-363-001	RENTAL INCOME	.00	.00	4,200.00	4,200.00 .0
210-3000-365-004	DONATIONS OTHER	.00	1,220.00	5,000.00	3,780.00 24.4
210-3000-365-005	DONATIONS UNIFORMS	.00	6,500.00	4,500.00	(2,000.00) 144.4
210-3000-365-013	DONATIONS-FIREWORKS	.00	.00	10,000.00	10,000.00 .0
210-3000-378-001	MISCELLANEOUS INCOME	55.00	2,545.56	.00	(2,545.56) .0
210-3000-391-204	OTI-VISITOR IMPROVEMENT FUND	.00	25,750.00	25,750.00	.00 100.0
	TOTAL PARKS AND REC REVENUE	198,238.25	1,874,846.04	2,956,799.00	1,081,952.96 63.4
	TOTAL FUND REVENUE	198,238.25	1,874,846.04	2,956,799.00	1,081,952.96 63.4

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-4512-400-110	23,937.60	163,383.20	207,459.00	44,075.80	78.8
210-4512-400-120	1,853.63	41,123.39	45,000.00	3,876.61	91.4
210-4512-400-130	1,507.47	13,227.22	12,500.00	(727.22)	105.8
210-4512-400-210	3,536.50	39,032.80	41,361.00	2,328.20	94.4
210-4512-400-220	1,648.95	13,238.32	16,427.00	3,188.68	80.6
210-4512-400-221	385.66	3,096.28	3,842.00	745.72	80.6
210-4512-400-230	1,451.33	9,260.41	11,741.00	2,480.59	78.9
210-4512-400-250	81.93	653.42	796.00	142.58	82.1
210-4512-400-260	793.09	6,244.81	8,887.00	2,642.19	70.3
210-4512-400-340	27.26	2,099.87	3,000.00	900.13	70.0
210-4512-400-501	1,192.86	13,927.80	15,735.00	1,807.20	88.5
210-4512-400-510	.00	2,545.00	2,500.00	(45.00)	101.8
210-4512-400-530	451.26	7,116.96	6,720.00	(396.96)	105.9
210-4512-400-540	784.00	9,314.31	11,510.00	2,195.69	80.9
210-4512-400-550	867.06	6,610.44	3,300.00	(3,310.44)	200.3
210-4512-400-580	300.95	1,161.23	6,730.00	5,568.77	17.3
210-4512-400-610	948.27	16,408.28	27,345.00	10,936.72	60.0
210-4512-400-612	.00	.00	2,000.00	2,000.00	.0
210-4512-400-613	650.00	3,855.00	10,000.00	6,145.00	38.6
210-4512-400-617	.00	.00	1,000.00	1,000.00	.0
210-4512-400-618	1,513.48	15,470.26	12,690.00	(2,780.26)	121.9
210-4512-400-641	.00	5,788.36	8,200.00	2,411.64	70.6
210-4512-400-810	1,540.33	10,500.07	14,045.00	3,544.93	74.8
210-4512-400-860	.00	.00	8,000.00	8,000.00	.0
210-4512-400-861	.00	.00	1,200.00	1,200.00	.0
TOTAL RECREATION	43,471.63	384,057.43	481,988.00	97,930.57	79.7
<u>POOL</u>					
210-4513-400-120	.00	103,723.74	99,000.00	(4,723.74)	104.8
210-4513-400-130	.00	2,821.06	6,000.00	3,178.94	47.0
210-4513-400-220	.00	6,605.58	6,510.00	(95.58)	101.5
210-4513-400-221	.00	1,544.91	1,523.00	(21.91)	101.4
210-4513-400-250	.00	319.61	197.00	(122.61)	162.2
210-4513-400-260	.00	3,124.19	2,319.00	(805.19)	134.7
210-4513-400-410	4,529.61	20,372.04	25,587.00	5,214.96	79.6
210-4513-400-430	657.70	39,412.33	36,400.00	(3,012.33)	108.3
210-4513-400-510	270.00	917.00	2,150.00	1,233.00	42.7
210-4513-400-530	25.89	238.04	800.00	561.96	29.8
210-4513-400-610	70.69	4,780.50	6,750.00	1,969.50	70.8
210-4513-400-611	.00	4,998.48	6,000.00	1,001.52	83.3
210-4513-400-614	.00	5,095.57	5,000.00	(95.57)	101.9
210-4513-400-617	.00	1,877.00	2,250.00	373.00	83.4
210-4513-400-641	.00	3,402.98	6,225.00	2,822.02	54.7
TOTAL POOL	5,553.89	199,233.03	206,711.00	7,477.97	96.4

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RIFLE FITNESS CENTER</u>					
210-4514-400-110	4,924.62	34,219.33	42,000.00	7,780.67	81.5
210-4514-400-120	9,186.75	61,124.14	141,920.00	80,795.86	43.1
210-4514-400-130	344.93	2,758.62	4,000.00	1,241.38	69.0
210-4514-400-210	690.89	12,271.90	17,369.00	5,097.10	70.7
210-4514-400-220	896.30	6,082.44	11,651.00	5,568.56	52.2
210-4514-400-221	209.62	1,422.58	2,725.00	1,302.42	52.2
210-4514-400-230	236.52	1,458.54	2,100.00	641.46	69.5
210-4514-400-250	43.40	294.48	374.00	79.52	78.7
210-4514-400-260	419.98	2,780.28	4,402.00	1,621.72	63.2
210-4514-400-320	12,538.26	46,543.91	77,771.00	31,227.09	59.9
210-4514-400-410	1,612.33	14,136.94	16,064.00	1,927.06	88.0
210-4514-400-430	225.00	3,145.44	5,840.00	2,694.56	53.9
210-4514-400-501	943.10	5,306.45	10,350.00	5,043.55	51.3
210-4514-400-510	.00	.00	695.00	695.00	.0
210-4514-400-530	175.37	2,025.80	1,500.00	(525.80)	135.1
210-4514-400-540	.00	1,615.50	4,600.00	2,984.50	35.1
210-4514-400-580	50.00	65.00	1,750.00	1,685.00	3.7
210-4514-400-610	264.65	4,543.45	14,400.00	9,856.55	31.6
210-4514-400-617	.00	.00	1,000.00	1,000.00	.0
210-4514-400-641	.00	6,201.53	2,400.00	(3,801.53)	258.4
210-4514-400-870	1,514.15	14,807.02	18,468.00	3,660.98	80.2
210-4514-400-871	158.83	1,922.78	2,778.00	855.22	69.2
TOTAL RIFLE FITNESS CENTER	34,434.70	222,726.13	384,157.00	161,430.87	58.0
<u>COMMUNITY EVENTS</u>					
210-4515-400-110	4,440.00	27,840.00	38,480.00	10,640.00	72.4
210-4515-400-120	.00	.00	1,768.00	1,768.00	.0
210-4515-400-130	111.00	471.75	.00	(471.75)	.0
210-4515-400-210	690.89	5,745.50	8,685.00	2,939.50	66.2
210-4515-400-220	282.16	1,755.32	2,495.00	739.68	70.4
210-4515-400-221	65.99	410.52	584.00	173.48	70.3
210-4515-400-230	222.00	1,258.00	1,924.00	666.00	65.4
210-4515-400-250	13.65	84.93	148.00	63.07	57.4
210-4515-400-260	8.36	49.81	1,648.00	1,598.19	3.0
210-4515-400-501	.00	2,721.83	4,150.00	1,428.17	65.6
210-4515-400-502	.00	6,000.00	12,000.00	6,000.00	50.0
210-4515-400-503	.00	22,063.26	15,400.00	(6,663.26)	143.3
210-4515-400-510	.00	25.00	70.00	45.00	35.7
210-4515-400-540	.00	1,012.00	3,750.00	2,738.00	27.0
210-4515-400-550	.00	.00	1,000.00	1,000.00	.0
210-4515-400-610	.00	.00	5,500.00	5,500.00	.0
TOTAL COMMUNITY EVENTS	5,834.05	69,437.92	97,602.00	28,164.08	71.1

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK MAINTENANCE</u>					
210-4521-400-110	REGULAR EMPLOYEES-S&W	35,454.20	230,015.31	303,077.00	73,061.69 75.9
210-4521-400-120	PART-TIME/TEMP EMPL-S&W	17,059.25	107,207.88	150,700.00	43,492.12 71.1
210-4521-400-130	OVERTIME-S&W	1,504.75	12,430.83	7,500.00	(4,930.83) 165.7
210-4521-400-135	STANDBY TIME-S&W	.00	1,339.51	2,200.00	860.49 60.9
210-4521-400-210	HEALTH INSURANCE	7,184.07	66,824.97	91,794.00	24,969.03 72.8
210-4521-400-220	FICA	3,196.86	20,853.01	28,736.00	7,882.99 72.6
210-4521-400-221	MEDICARE	747.66	4,876.90	6,720.00	1,843.10 72.6
210-4521-400-230	RETIREMENT	2,094.48	12,717.34	17,708.00	4,990.66 71.8
210-4521-400-250	UNEMPLOYMENT INSURANCE	162.04	1,053.00	909.00	(144.00) 115.8
210-4521-400-260	WORKERS COMP INSURANCE	1,224.66	7,961.54	8,459.00	497.46 94.1
210-4521-400-320	PROFESSIONAL SERVICES	.00	357.60	5,000.00	4,642.40 7.2
210-4521-400-340	POSTAL SERVICES	.00	.00	25.00	25.00 .0
210-4521-400-410	UTILITY SERVICES	16,368.30	83,035.88	113,400.00	30,364.12 73.2
210-4521-400-430	REPAIR & MAINT SERVICES	9,957.07	39,918.27	26,510.00	(13,408.27) 150.6
210-4521-400-431	CONTRACT MAINT SERVICES	297.50	297.50	4,100.00	3,802.50 7.3
210-4521-400-442	RENTAL EQUIP/VEHICLES	.00	.00	2,800.00	2,800.00 .0
210-4521-400-445	RENTAL TOILETS	3,550.00	26,675.50	27,000.00	324.50 98.8
210-4521-400-501	OTHER PURCHASED SERVICES	764.61	6,808.68	6,500.00	(308.68) 104.8
210-4521-400-510	DUES/MEMBERSHIPS	.00	283.00	1,130.00	847.00 25.0
210-4521-400-530	COMMUNICATION-TELEPHONE	888.36	7,257.91	11,400.00	4,142.09 63.7
210-4521-400-540	ADVERTISING	.00	438.57	50.00	(388.57) 877.1
210-4521-400-550	PRINTING/BINDING	.00	2,295.87	5,500.00	3,204.13 41.7
210-4521-400-580	TRAVEL & MEETINGS	35.20	1,667.74	2,069.00	401.26 80.6
210-4521-400-610	GENERAL SUPPLIES	8,807.70	77,114.66	112,000.00	34,885.34 68.9
210-4521-400-617	UNIFORMS/CLOTHING	.00	443.14	3,940.00	3,496.86 11.3
210-4521-400-641	MINOR EQUIPMENT	.00	17,793.79	29,800.00	12,006.21 59.7
210-4521-400-660	ROAD MATERIALS	.00	6,655.00	7,500.00	845.00 88.7
210-4521-400-741	EQUIPMENT	.00	.00	12,000.00	12,000.00 .0
210-4521-400-810	FLEET MAINTENANCE	4,165.33	28,898.32	28,665.00	(233.32) 100.8
210-4521-400-860	FLEET DEBT SERVICE PRINC	.00	.00	17,532.00	17,532.00 .0
210-4521-400-861	FLEET DEBT SERVICE INT	.00	.00	2,700.00	2,700.00 .0
	TOTAL PARK MAINTENANCE	113,462.04	765,221.72	1,037,424.00	272,202.28 73.8
<u>PARKS CAPITAL</u>					
210-4523-400-722	BLDG IMP. - ENERGY IMPROVEMENT	.00	(2,354.61)	.00	2,354.61 .0
210-4523-400-725	DEERFIELD LANDSCAPE PLAN/CONST	.00	2,383.34	.00	(2,383.34) .0
210-4523-400-726	PUMPSTATION IMPROVEMENTS RE-2	.00	.00	22,500.00	22,500.00 .0
210-4523-400-746	PARKS MAINT FACILITY CONSTRUCT	.00	906.39	.00	(906.39) .0
210-4523-400-870	DEBT SERVICE PRINCIPAL	.00	118,099.00	242,202.00	124,103.00 48.8
210-4523-400-871	DEBT SERVICE INTEREST	.00	43,064.80	80,125.00	37,060.20 53.8
	TOTAL PARKS CAPITAL	.00	162,098.92	344,827.00	182,728.08 47.0
<u>NON-DEPARTMENTAL</u>					
210-4800-400-314	CITY ATTORNEY-GEN'L LEGAL P&R	95.00	1,311.00	10,000.00	8,689.00 13.1
210-4800-400-520	INSURANCE	.00	22,983.00	19,613.00	(3,370.00) 117.2
210-4800-400-808	SALARY ADJUSTMENTS	.00	.00	13,766.00	13,766.00 .0
210-4800-400-820	I.T. MAINTENANCE	3,728.27	35,775.32	46,434.00	10,658.68 77.1
210-4800-400-862	I.T. DEBT SERVICE - PRINCIPAL	.00	.00	3,711.00	3,711.00 .0
210-4800-400-863	I.T. DEBT SERVICE - INTEREST	.00	.00	286.00	286.00 .0
	TOTAL NON-DEPARTMENTAL	3,823.27	60,069.32	93,810.00	33,740.68 64.0
<u>OPERATING TRANSFER OUT</u>					
210-4910-400-895	OTO TO GENERAL - GOV. AFFAIRS	2,114.50	19,030.50	25,374.00	6,343.50 75.0
210-4910-400-896	OTO TO GENERAL - MAINT.	3,461.92	31,157.28	41,543.00	10,385.72 75.0
210-4910-400-897	OTO TO GENERAL - RFC ADMIN	.00	5,000.00	5,000.00	.00 100.0
	TOTAL OPERATING TRANSFER OUT	5,576.42	55,187.78	71,917.00	16,729.22 76.7
	TOTAL FUND EXPENDITURES	212,156.00	1,918,032.25	2,718,436.00	800,403.75 70.6

CITY OF RIFLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(13,917.75)	(43,186.21)	238,363.00	281,549.21	(18.1)

	A	B	I	J	K	N	O	P	Q
1		PARKS AND RECREATION FUND	2011 ACTUAL		2012 BUDGET		2012 ESTIMATED		2013 Requested BUDGET
2									
3		FUND BALANCE, BEGINNING	719,484		582,750		748,401		576,492
4		LESS RESERVED FUNDS	415,715		390,183		405,038		396,971
5		FUND BALANCE, UNRESERVED	303,769		192,567		343,363		179,520
6									
7		REVENUES							
8		Taxes: Sales and Use	1,995,688		2,055,244		1,979,329		2,081,038
9		Intergovernmental	1,048		311,250		11,250		650,000
10		Charges For Services (Pool, Rec, RMP)	175,545		186,020		191,150		191,650
11		Charges For Services (Fitness Center)	87,656		348,835		238,000		250,000
12		Miscellaneous	94,663		29,700		28,810		38,950
13		Operating Transfers From Other Funds	210,680		25,750		25,750		370,000
14		TOTAL REVENUE	2,565,279		2,956,799		2,474,289		3,581,638
15									
16		EXPENDITURES							
17	4512	Recreation	600,043		481,988		495,772		489,713
18	4513	Pool	194,644		206,711		205,924		185,724
19	4514	Rifle Fitness Center	222,429		384,157		310,806		299,385
20	4515	Community Events	(82)		97,602		101,906		101,252
21	4521	Parks Maintenance	904,111		1,037,424		1,038,027		1,024,415
23	4523	Parks Capital	457,996		344,827		344,845		1,622,327
24	4800	Non-departmental	90,304		93,810		77,002		104,245
25	4910	Transfers to Other Funds	66,917		71,917		71,917		71,917
26		TOTAL EXPENDITURES	2,536,362		2,718,436		2,646,199		3,898,979
27									
28		FUND NET GAIN (LOSS)	28,917		238,363		(171,909)		(317,341)
29									
30		FUND BALANCE, ENDING	748,401		821,113		576,492		259,151

	A	B	I	J	K	N	O	P	Q
1		PARKS AND RECREATION FUND	2011 ACTUAL		2012 BUDGET		2012 ESTIMATED		2013 Requested BUDGET
31		LESS RESERVED FUNDS, ENDING	405,038		704,038		396,971		130,641
32		FUND BALANCE, ENDING UNRESERVED	343,363		117,075		179,520		128,510
33									
34		RESERVED FUND BALANCE							
35	210-002-002	Rifle Mtn Park - Restricted	15,387.91		15,334		15,550		16,000
36	210-002-006	RE-2 School District Contribution	310,500.00		600,000		300,000		0
37	210-002-013	Cash-Rec Fireworks Restricted	2,192.24				7,192		7,192
38		Reserved for Emergencies (TABOR)	76,958		88,704		74,229		107,449
39		Total Reserved Funds	405,038		704,038		396,971		130,641

	A	B	I	J	K	N	O	P	Q
1		PARKS AND RECREATION FUND	2011 ACTUAL		2012 BUDGET		2012 ESTIMATED		2013 Requested BUDGET
40									
41		TAXES: SALES AND USE							
42	210-3000-313-001	General Sales Tax	1,831,477.54		1,895,764		1,830,376		1,932,173
43	210-3000-313-002	Use Tax	55,141.40		24,178		19,678		19,678
44	210-3000-313-003	Rebates Sales and Use	-1,216.59		(1,889)		(3,703)		(3,791)
45	210-3000-313-004	Motor Vehicle Use Tax	110,285.18		137,191		132,978		132,978
46		TOTAL TAXES: SALES AND USE	1,995,688		2,055,244		1,979,329		2,081,038
47									
48		INTERGOVERNMENTAL							
49	210-3000-334-017	DOLA Grant Parks	0		0		0		0
51	210-3000-334-020	GOCO Grant	0		0		0		0
52	210-3000-334-021	Garfield County	0		0		0		0
53	210-3000-334-022	GOCO - Deerfield Regional Park	0		0		0		350,000
54	210-3000-334-023	CO State Trails Grant	0		0		0		0
55	210-3000-334-024	US Soccer Grant	0		0		0		0
56	210-3000-337-001	Other Agency: RE-2 School District Contribution	1,047.90		300,000		0		300,000
57	210-3000-337-025	RE-2 School District Raw Water IGA Wamsley	0		11,250		11,250		0
58		TOTAL INTERGOVERNMENTAL	1,048		311,250		11,250		650,000
59									
60		FEES & CHARGES							
61	210-3000-347-001	Recreation Fees	56,385.08		60,000		60,000		60,000
62	210-3000-347-004	Farm Mkt Fee	902.5		920		1,500		1,500
63	210-3000-347-005	Facility Rental	0		4,500		4,000		4,000
64	210-3000-347-010	Pool Admission Fees	47,084.55		48,000		54,000		54,000
65	210-3000-347-011	Pool - Swim Lessons	20,881.00		21,000		21,400		21,400
66	210-3000-347-012	Pool Rentals	2,190.00		2,100		1,600		2,100

	A	B	I	J	K	N	O	P	Q
1		PARKS AND RECREATION FUND	2011 ACTUAL		2012 BUDGET		2012 ESTIMATED		2013 Requested BUDGET
67	210-3000-347-013	Pool Concession Sales	7,104.81		6,500		7,000		7,000
68	210-3000-347-014	Pool Batting Cages	917.75		1,000		650		650
69	210-3000-347-100	RMP Park Fees	29,295.19		31,000		30,000		30,000
70	210-3000-347-101	RMP Annual Passes	8,364.00		9,000		9,000		9,000
71	210-3000-347-102	RMP Community House/Group Area Fee	2,420.00		2,000		2,000		2,000
72	210-3000-357-001	Fitness Ctr Memberships	87,655.89		158,000		120,000		130,000
73	210-3000-357-002	Fitness Ctr Walk-in	0		1,800		19,000		20,000
74	210-3000-357-003	Fitness Ctr - Room Rental	0		500		0		0
75	210-3000-357-004	Fitness Ctr Gymnastics	0		91,495		84,000		84,000
76	210-3000-357-005	Fitness Ctr Classes	0		97,040		15,000		16,000
77		TOTAL FEES & CHARGES	263,201		534,855		429,150		441,650
78									
79		MISCELLANEOUS							
80	210-3000-341-400	Sale-Copy	687.02		1,000		29		100
81	210-3000-361-001	Interest Earnings	8,686.25		5,000		5,906		6,000
82	210-3000-363-001	Rental Income	0		4,200		4,200		4,200
83	210-3000-365-004	Donations - Other	10,500.00		5,000		9,750		19,650
84	210-3000-365-005	Donations - Uniforms-Recreation	6,829.81		4,500		6,500		6,500
85	210-3000-365-013	Donations - Fireworks	9,192.24		10,000		0		0
86	210-3000-378-001	Misc Income	3,500.00		0		2,426		2,500
87	210-3000-393-001	Lease/Purchase Debt Proceeds	55,268		0		0		0
88		TOTAL MISCELLANEOUS REVENUE	94,663		29,700		28,810		38,950
89									
90									
91		OPERATING TRANSFERS FROM OTHER FUNDS							
92	210-3000-391-100	OTI - General Fund	0		0		0		155,000
93	210-3000-391-202	OTI - Conservation Trust Fund	187,149.81		0		0		195,000
94	210-3000-391-204	OTI - Visitor Improvement Fund	23,500.00		25,750		25,750		20,000

	A	B	I	J	K	N	O	P	Q
1		PARKS AND RECREATION FUND	2011 ACTUAL		2012 BUDGET		2012 ESTIMATED		2013 Requested BUDGET
95	210-3000-391-205	OTI-DDA	29.99				0		0
96		TOTAL OTI FROM OTHER FUNDS	210,680		25,750		25,750	0	370,000
97									
98		TOTAL PARKS & RECREATION FUND REV	2,565,279		2,956,799		2,474,289		3,581,638
99	Note: Adjusted 2010 Sales Tax Revenues for Encana refund of \$207,258								

	A	B	I	J	K	N	O	P	Q
1		PARKS AND RECREATION FUND	2011 ACTUAL		2012 BUDGET		2012 ESTIMATED		2013 Requested BUDGET
100		Recreation							
101	210-4512-400-110	Regular Employees-S&W	250,617.77		207,459		212,260		207,460
102	210-4512-400-120	Part-Time/Temp Empl-S&W	45,562.23		45,000		45,000		45,000
103	210-4512-400-130	Overtime-S&W	24,052.51		12,500		12,500		12,500
104	210-4512-400-210	Health Insurance	54,138.25		41,361		50,182		58,532
105	210-4512-400-220	FICA	19,912.72		16,427		16,725		16,428
106	210-4512-400-221	Medicare	4,676.12		3,842		3,912		3,842
107	210-4512-400-230	Retirement	11,418.89		11,741		11,963		11,692
108	210-4512-400-250	Unemployment Insurance	971.12		796		810		796
109	210-4512-400-260	Workers Comp Insurance	5,010.04		8,887		8,037		7,894
110	210-4512-400-320	Professional Services	1,571.19		0		0		0
111	210-4512-400-340	Postal Services	3,012.73		3,000		3,000		3,000
112	210-4512-400-430	Repair & Maint Services	0		0		0		0
113	210-4512-400-442	Rental Equip/Vehicles	0		0		0		0
114	210-4512-400-501	Other Purchased Services	49,007.40		15,735		19,000		19,000
115	210-4512-400-510	Dues/Memberships	2,426.00		2,500		2,600		2,600
116	210-4512-400-520	Insurance	0		0		0		0
117	210-4512-400-530	Communication-Telephone	7,108.77		6,720		10,000		0
118	210-4512-400-540	Advertising	21,845.35		11,510		11,600		11,600
119	210-4512-400-550	Printing/Binding	15,815.92		3,300		6,000		6,000
120	210-4512-400-580	Travel & Meetings	5,655.05		6,730		3,500		6,730
121	210-4512-400-610	General Supplies	22,729.04		27,345		24,000		26,272
122	210-4512-400-612	Traveler Donation	2,000.00		2,000		2,000		2,000
123	210-4512-400-613	Sr Ctr Recreation Program	4,550.00		10,000		5,000		7,500
124	210-4512-400-617	Uniforms/Clothing	1,857.03		1,000		0		1,000
125	210-4512-400-618	Program Team Uniforms/Clothing	12,980.58		12,690		15,000		12,000
126	210-4512-400-641	Minor Equipment	4,480.97		8,200		8,200		1,500
127	210-4512-400-741	Equipment	14,861.50		0		0		0

	A	B	I	J	K	N	O	P	Q
1		PARKS AND RECREATION FUND	2011 ACTUAL		2012 BUDGET		2012 ESTIMATED		2013 Requested BUDGET
128	210-4512-400-742	Vehicles	0		0		0		0
129	210-4512-400-810	Fleet Maintenance	13,781.82		14,045		15,966		17,850
130	210-4512-400-860	Fleet Debt Service Princ	0		8,000		7,357		7,725
131	210-4512-400-861	Fleet Debt Service Int	0		1,200		1,160		792
132		Total Recreation:	600,043		481,988		495,772		489,713
133		Employee Full-Time Equivalent					4.0		4.0

	A	B	I	J	K	N	O	P	Q
1		PARKS AND RECREATION FUND	2011 ACTUAL		2012 BUDGET		2012 ESTIMATED		2013 Requested BUDGET
134		Pool							
135	210-4513-400-110	Regular Employees-S&W	0		0		0		0
136	210-4513-400-120	Part-Time/Temp Empl-S&W	96,653.85		99,000		99,000		99,000
137	210-4513-400-130	Overtime-S&W	7,182.48		6,000		6,000		6,000
138	210-4513-400-220	FICA	6,437.73		6,510		6,510		6,510
139	210-4513-400-221	Medicare	1,505.67		1,523		1,523		1,523
140	210-4513-400-250	Unemployment Insurance	311.54		197		315		315
141	210-4513-400-260	Workers Comp Insurance	2,007.65		2,319		3,126		3,126
142	210-4513-400-320	Professional Services	636.25				0		0
143	210-4513-400-410	Utility Services	22,328.19		25,587		22,000		27,000
144	210-4513-400-430	Repair & Maint Services	21,587.50		36,400		39,400		16,000
146	210-4513-400-510	Dues/Memberships	1,753.00		2,150		2,000		1,500
147	210-4513-400-530	Communication-Telephone	510.41		800		800		0
148	210-4513-400-550	Printing/Binding	0		0		0		0
149	210-4513-400-580	Travel & Meetings	30				0		0
150	210-4513-400-610	General Supplies	5,898.90		6,750		5,500		6,750
151	210-4513-400-611	Pool Chemical Supplies	6,082.96		6,000		6,500		6,500
152	210-4513-400-614	Resale Supplies	4,914.60		5,000		5,500		5,500
153	210-4513-400-617	Uniforms/Clothing	3,429.65		2,250		2,250		2,250
154	210-4513-400-641	Minor Equipment	7,078.31		6,225		5,500		3,750
156	210-4513-400-741	Equipment	6,295.00		0		0		0
157		Total Pool:	194,644		206,711		205,924		185,724

	A	B	I	J	K	N	O	P	Q
1		PARKS AND RECREATION FUND	2011 ACTUAL		2012 BUDGET		2012 ESTIMATED		2013 Requested BUDGET
158		Rifle Fitness Center							
159	210-4514-400-110	Regular Employees-S&W	18,449.70		42,000		42,197		40,997
160	210-4514-400-120	Part-Time/Temp Empl-S&W	28,166.77		141,920		80,000		80,000
161	210-4514-400-130	Overtime-S&W	4,410.31		4,000		4,000		4,000
162	210-4514-400-210	Health Insurance	6,945.59		17,369		17,121		18,491
163	210-4514-400-220	FICA	3,168.41		11,651		7,824		7,750
164	210-4514-400-221	Medicare	740.98		2,725		1,830		1,812
165	210-4514-400-230	Retirement	906.66		2,100		1,868		2,050
166	210-4514-400-250	Unemployment Insurance	153.3		374		379		375
167	210-4514-400-260	Workers Comp Insurance	1,028.69		4,402		3,740		3,634
168	210-4514-400-320	Professional Services - Gymnastics	28,078.28		77,771		71,400		67,200
169	210-4514-400-410	Utility Services	7,522.09		16,064		19,000		19,000
170	210-4514-400-430	Repair & Maint Services	12,891.48		5,840		5,000		6,000
171	210-4514-400-501	Other Purchased Services	4,554.04		10,350		11,000		11,000
172	210-4514-400-510	Dues/Memberships	275.56		695		0		0
173	210-4514-400-530	Communication-Telephone	2,010.44		1,500		3,000		0
174	210-4514-400-540	Advertising	385.58		4,600		4,000		4,000
175	210-4514-400-580	Travel & Meetings	1,474.78		1,750		1,000		1,000
176	210-4514-400-610	General Supplies	8,492.45		14,400		10,000		12,000
177	210-4514-400-617	Uniforms/Clothing	0		1,000		0		0
178	210-4514-400-641	Minor Equipment	80,868.07		2,400		6,201		0
179	210-4514-400-741	Equipment	0		0		0		0
180	210-4514-400-870	Debt Service Principal	10,209.13		18,468		18,468		18,960
181	210-4514-400-871	Debt Service Interest	1,696.73		2,778		2,778		1,116
182		Total Rifle Fitness Center:	222,429		384,157		310,806		299,385
183		Employee Full-Time Equivalent					1.0		1.0

	A	B	I	J	K	N	O	P	Q
1		PARKS AND RECREATION FUND	2011 ACTUAL		2012 BUDGET		2012 ESTIMATED		2013 Requested BUDGET
184									
185		Community Events							
186	210-4515-400-110	Regular Employees-S&W	0		38,480		39,680		38,480
187	210-4515-400-120	Part-Time/Temp Empl-S&W	0		1,768		1,768		1,768
188	210-4515-400-130	S & W - Overtime	0				300		300
189	210-4515-400-210	Health Insurance	-81.65		8,685		7,089		7,656
190	210-4515-400-220	FICA	0		2,495		128		128
191	210-4515-400-221	Medicare	0		584		30		30
192	210-4515-400-230	Retirement	0		1,924		1,984		1,924
193	210-4515-400-250	Unemployment Insurance	0		148		125		121
194	210-4515-400-260	Workers Comp Insurance	0		1,648		77		75
195	210-4515-400-501	Other Purchased Services	0		31,550		0		0
196	210-4515-400-501	Other Purch. Serv - Misc.	0				5,550		5,550
197	210-4515-400-502	Other Purch. Serv - Fireworks	0				6,000		6,000
198	210-4515-400-503	Other Purch. Serv - Concerts	0				27,900		27,900
199	210-4515-400-504	Other Purch. Serv - Fall Fest.	0				5,000		5,000
200	210-4515-400-510	Dues/Memberships	0		70		25		70
201	210-4515-400-540	Advertising	0		3,750		3,750		3,750
202	210-4515-400-550	Printing/Binding	0		1,000		500		500
203	210-4515-400-610	General Supplies	0		5,500		2,000		2,000
204		Total Community Events	(82)		97,602		101,906		101,252
205		Employee Full-Time Equivalent					1.0		1.0
206									

	A	B	I	J	K	N	O	P	Q
1		PARKS AND RECREATION FUND	2011 ACTUAL		2012 BUDGET		2012 ESTIMATED		2013 Requested BUDGET
207		Park Maintenance							
208	210-4521-400-110	Regular Employees-S&W	311,225		303,077		312,383		303,076
209	210-4521-400-120	Part-Time/Temp Empl-S&W	116,167		150,700		150,700		150,700
210	210-4521-400-130	Overtime-S&W	16,500		7,500		10,000		7,500
211	210-4521-400-135	Standby Time-S&W	2,489		2,200		2,200		2,200
212	210-4521-400-210	Health Insurance	88,972		91,794		88,074		95,119
213	210-4521-400-220	FICA	26,634		28,736		29,468		28,736
214	210-4521-400-221	Medicare	6,229		6,720		6,892		6,720
215	210-4521-400-230	Retirement	14,557		17,708		17,309		16,793
216	210-4521-400-250	Unemployment Insurance	1,330		909		1,426		1,391
217	210-4521-400-260	Workers Comp Insurance	6,116		8,459		11,085		10,810
218	210-4521-400-320	Professional Services	384		5,000		5,000		0
219	210-4521-400-340	Postal Services	6		25		6		25
220	210-4521-400-410	Utility Services	94,130		113,400		104,000		121,000
221	210-4521-400-430	Repair & Maint Services	25,167		26,510		44,000		30,000
222	210-4521-400-431	Contract Maintenance (PMF)	0		4,100		4,100		3,200
223	210-4521-400-441	Rental Buildings	0		0		0		0
224	210-4521-400-442	Rental Equip/Vehicles	254		2,800		0		2,800
225	210-4521-400-445	Rental Toilets	22,730		27,000		23,500		27,000
226	210-4521-400-501	Other Purchased Services	6,073		6,500		9,050		9,000
227	210-4521-400-510	Dues/Memberships	145		1,130		400		400
228	210-4521-400-520	Insurance	0		0				
229	210-4521-400-530	Communication - Telephone	11,605		11,400		10,250		0
230	210-4521-400-540	Advertising	22		50		500		650
231	210-4521-400-550	Printing/Binding	2,266		5,500		5,500		3,000
232	210-4521-400-580	Travel & Meetings	616		2,069		2,200		2,479
233	210-4521-400-610	General Supplies	68,782		112,000		99,000		111,356
234	210-4521-400-617	Uniforms/Clothing	1,000		3,940		3,940		3,100

	A	B	I	J	K	N	O	P	Q
1		PARKS AND RECREATION FUND	2011 ACTUAL		2012 BUDGET		2012 ESTIMATED		2013 Requested BUDGET
235	210-4521-400-641	Minor Equipment	12,673		29,800		29,800		12,000
236	210-4521-400-660	Road Materials	6,215		7,500		6,655		7,200
237	210-4521-400-741	Equipment	16,093		12,000		12,000		15,000
238	210-4521-400-742	Vehicles	0		0		0		0
239	210-4521-400-810	Fleet Maintenance	35,081		28,665		38,735		43,307
240	210-4521-400-860	Fleet Debt Service Princ	9,199		17,532		8,512		8,937
241	210-4521-400-861	Fleet Debt Service Int	1,450		2,700		1,342		916
242		Total Park Maintenance:	904,111		1,037,424		1,038,027		1,024,415
266		Employee Full-Time Equivalent					6.5		6.5

	A	B	I	J	K	N	O	P	Q
1		PARKS AND RECREATION FUND	2011 ACTUAL		2012 BUDGET		2012 ESTIMATED		2013 Requested BUDGET
267		Parks Capital							
268	210-4523-400-110	Regular Employees-S&W	0		0		0		0
269	210-4523-400-130	Overtime-S&W	0		0		0		0
270	210-4523-400-210	Health Insurance	0		0		0		0
271	210-4523-400-220	FICA	81		0		0		0
272	210-4523-400-221	Medicare	0		0		0		0
273	210-4523-400-230	Retirement	0		0		0		0
274	210-4523-400-250	Unemployment Insurance	0		0		0		0
275	210-4523-400-260	Workers Comp Insurance	0		0		0		0
276	210-4523-400-641	Minor Equipment	2,081		0		0		0
277	210-4523-400-710	Land	0		0		0		0
278	210-4523-400-722	Bldg Improvements - Energy Efficiency	19,342		0		(2,355)		0
279	210-4523-400-724	Tennis Court Modular Surface	0		0		0		0
280	210-4523-400-725	Deerfield Landscape Plan/Const	146,314		0		2,000		0
281	210-4523-400-726	Pumpstation Improvements RE-2	0		22,500		22,500		0
285	210-4523-400-737	Action Park	0		0		0		0
286	210-4523-400-740	DF Pumpstation expansion	0		0		0		0
287	210-4523-400-741	Deerfield Park	0		0		0		1,300,000
288	210-4523-400-746	Parks Maint Facility Construct	0		0		372		0
289	210-4523-400-747	Park Maintenance Facility Furniture/Equip.	6,696		0		0		0
290	210-4523-400-748	Parks Maint Facility Design	0		0		0		0
291	210-4523-400-749	Centennial Park Improvements	(40,055)		0		0		0
292	210-4523-400-750	Parks Maint Facility Financing	0		0		0		0
293	210-4523-400-751	Rifle Creek Trail 9th to 16th	1,209		0		0		0
294	210-4523-400-870	Debt Service Principal, PMF	232,159		242,202		242,202		252,679
295	210-4523-400-871	Debt Service Interest, PMF	90,168		80,125		80,125		69,648
296		Total Parks Capital:	457,996		344,827		344,845		1,622,327

	A	B	I	J	K	N	O	P	Q
1		PARKS AND RECREATION FUND	2011 ACTUAL		2012 BUDGET		2012 ESTIMATED		2013 Requested BUDGET
297		Non-departmental							
298	210-4800-400-314	City Attorney-Gen'l Legal P&R	7,561		10,000		5,000		5,000
299	210-4800-400-320	Prof. Services - Fireworks	12,000		0		0		0
300	210-4800-400-520	Insurance	18,433		19,613		23,000		21,263
301	210-4800-400-808	Salary Adjustment	0		13,766		0		0
302	210-4800-400-801	Miscellaneous	5,238		0		0		0
303	210-4800-400-811	Rental Property Expenses	0		0		0		0
304	210-4800-400-820	I.T. Maintenance	45,218		46,434		45,472		74,379
305	210-4800-400-862	I.T. Debt Service - Principal	1,731		3,711		3,317		3,376
306	210-4800-400-863	I.T. Debt Service - Interest	123		286		213		227
307		Total Non-Departmental:	90,304		93,810		77,002		104,245
308									
309		Operating Transfers Out							
310	210-4910-400-895	OTO to General - Gov Affairs	25,374		25,374		25,374		25,374
311	210-4910-400-896	OTO to General - Maint	41,543		41,543		41,543		41,543
312	210-4910-400-897	RFC Administration Costs	0		5,000		5,000		5,000
313	210-4910-400-899	Transfer to DDA	0		0		0		0
314		Total Operating Transfers Out	66,917		71,917		71,917		71,917

	A	B	I	J	K	N	O	P	Q
1		PARKS AND RECREATION FUND	2011 ACTUAL		2012 BUDGET		2012 ESTIMATED		2013 Requested BUDGET
315									
316	Total Expenditures		2,536,362		2,718,436		2,233,486		3,898,979
317									
318	Check Figures		2,536,362		2,718,436		2,646,205		3,898,985
319									
320	Total Revenues		2,565,279		2,956,799		2,474,289		3,581,638
321									
322	Net Increase/(Decrease		28,917		238,363		(171,916)		(317,347)
323									
324	Beginning Fund Balance (January 1st)		719,483		582,750		748,401		576,485
325									
326	Ending Fund Balance (December 31st)		748,401		821,113		576,485		259,138