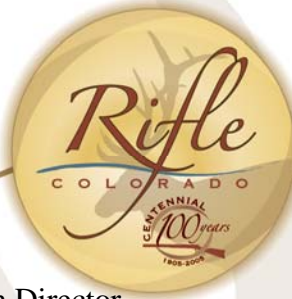


Rifle Parks & Recreation Advisory Board
Agenda
September 28, 2009
5:30 PM
Rifle City Hall

1. Call to Order
2. Minutes of July 20th Meeting
3. Minutes of August 10th Meeting
4. Minutes of September 14th Meeting
5. Comments from Public
6. Senior Center Report
7. Centennial Park Update
8. Parks Maintenance Facility Update
9. Strategic Plan 2010 Draft Review
10. Budget 2010
11. Field Usage Policy
12. Next Meeting – October 12th
13. Other
14. Adjourn



Date: September 24, 2009
To: PRAB
From: Aleks Briedis, Recreation Director
Tom Whitmore, Parks Director
RE: September 28th Meeting

Below is a brief overview for the September 28th meeting:

Meeting Minutes

A copy of the July 20th and August 10th minutes are not included in this packet. Please review the September 14th packet for these minutes.

Centennial Park Update

The Centennial Park project continues to move forward. Currently the pond is being excavated and the connection to the fairgrounds is being constructed. Further details will be given at the meeting.

Parks Maintenance Facility Update

The facility is almost complete. Further details will be given at the meeting.

Strategic Plan 2010 Draft Review

The Strategic Plan has been updated with changes made at our last meeting. We would like to adopt the plan at this meeting.

Preliminary Budget 2010

Included in the packet is the second draft of staff's and the budget committee's proposed budget. We plan on reviewing this budget in detail at the meeting. A balanced budget will be delivered to Council on October 1st, with Council budget meetings being held in October. The budget is planned to be adopted in November.

Field Usage Policy

Staff will be implementing a 48-hour minimum athletic field reservation policy. Reservations for Saturdays or Sundays will need to be made by 5 PM Wednesday. Picnic shelters can be reserved at any time, as long as no staff set-up is needed. Also, staff plans on assessing a \$20 fee for sprinkler locates in our parks, if structures are planned to be erected.

Next Meeting – October 12th

The next regular scheduled meeting is for October 12th. This meeting may be held at the new Parks Maintenance Facility meeting room.

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

Thanks.



RIFLE PARKS AND RECREATION ADVISORY BOARD MINUTES 2009

MONDAY September 14, 2009

FIESTA GUADALAJARA

MEMBERS PRESENT	YES	NO
Jim Boone		X
Chris Coffelt		X
Christi Gray	X	
Mark Lapka		X
Ryan Mackley		X
Tom Stuver	X	
Ed Weiss	X	
Mildred Whitt	X	

STAFF PRESENT: Aleks Briedis, Tom Whitmore, Angie Wilkins, Janet Bertram, Bill Tabor, Dale Wilson, Ronnie Chick, Ron Mitchell, Steve Gehrke, Linda Stilson, Jenn Reich, Wayne Edgeton

MINUTES OF THE JULY 20TH MEETING: Minutes were deferred due to not having a quorum present that were in attendance for said meeting.

MINUTES OF THE AUGUST 10TH MEETING: Minutes were deferred due to not having a quorum present that were in attendance for said meeting.

COMMENTS FROM THE PUBLIC: None.

STRATEGIC PLANNING WITH BOARD AND STAFF

FINANCIALS: Aleks let the board know that travel and meeting costs were cut as well as uniforms and the pool contingency. Tom S. asked what budgets were cut for next year. Aleks stated that none had been cut yet. He also stated that the preliminary budget would stay the same as shown in the packet. Ed suggested that PRAB go over the budget on the 28th meeting.

OTHER: Aleks informed the board of an e-mail from David Anderson regarding a presentation on hidden gems. Tom S. commented that it is not the Parks and Recreation responsibility and suggested giving the information to the Mayor. Tom W. let the board know that the Capital Budget increase is not shown for the Parks Building. Tom S. wanted to know when the building would be occupied. Tom W. stated that

possibly by the 1st of October. Aleks let the board know that Centennial Park was moving forward with dirt being moved. Ed wanted to know if they were starting construction on the North end of the park. Aleks stated that they would not necessarily be starting at that end. Tom S. wanted to know when the sculpture would be moved. Tom W. stated it would be in the next couple of months. Christi wanted to know about the attendance rules for PRAB members. She was concerned with all the absences and especially with a Strategic Planning meeting. Tom S. commented that it was a disappointment that there were more City employees in attendance than board members. He also stated that an absence due to vacation should be counted against you and only allowed one absence per year.

NEXT MEETING: The next meeting is scheduled for September 28, 2009.

Meeting was adjourned by Chairman Ed Weiss at 8:39 p.m.



City of Rifle
Parks and Recreation
Advisory Board
Strategic Plan of 2010



Adopted by Parks & Recreation Advisory Board on ?
Adopted by Rifle City Council on September ?

The Parks and Recreation Advisory Board (PRAB) held its fourth annual strategic planning session on Monday, September 14th at Fiesta Guadalajara in Rifle, Colorado. Those in attendance were:

Parks and Recreation Members

Jim Boone (absent)
Chris Coffelt, Vice-Chair (absent)
Christy Gray, Secretary
Mark Lapka (absent)
Ryan Mackley (absent)
Tom Stuver
Ed Weiss, Chair
Mildred Whitt

Staff

Tom Whitmore, Parks Director
Aleks Briedis, Recreation Director
Wayne Edgeton, Assistant Recreation Director
Jeff Seastone, Recreation Coordinator (absent)
Linda Stilson, Recreation Coordinator
Ronnie Chick, Parks Maintenance Worker/Crew Supervisor
Steve Gehrke, Parks Maintenance Worker/Irrigation Tech
Ron Mitchell, Parks Maintenance Worker/Crew Supervisor
Dale Wilson, Grounds and Facilities Work Crew Supervisor
Janet Bertram, Parks Maintenance Worker/Crew Supervisor
Jennifer Reich, Recreation Coordinator
Angie Wilkins, Administrative Assistant
Bill Tabor, Building Maint. Worker/Cemetery Supervisor

The Definition of Recreation is:

Leisure that is engaged in for the attainment of personal and social benefits.*

*** Rossman, J.R. 1995. *Recreation Programming, Designing Leisure Experiences*. Champaign, IL: Sagamore Publishing.**

Beliefs

(A statement of the organization's fundamental conviction, its values, its character)

We believe that...

- Parks and recreational activities foster human development, promote health and wellness, strengthen community image and sense of place, efficiently utilize resources, demonstrate fiscal responsibility, develop and cultivate partnership, support economic development, protect environmental resources, develop and empower staff, and increase cultural unity.
- Recreational activities should develop one physically, socially, and emotionally by enhancing cultural, artistic, and life skills.
- Programs should adapt to changing needs, age, and culture of the community.
- Participation in programs enhances one's education, promotes sportsmanship, advocacy, inclusiveness, and develops good citizenship, and overall well-being
- A variety of recreational opportunities should be available to everyone.
- Amenities should meet the needs of a diverse population by providing a safe, clean, affordable, well-balanced, educational, wholesome, enjoyable, and rewarding experience.
- Investments in parks maintenance and improvements provide dividends that enhance the quality of life, property values, and the community's self perception.
- All activities will enhance the general quality of life in Rifle.

Mission

(A broad statement of the unique purpose for which the organization exists and the specific function it performs)

“To put forth the highest level of parks, programs, facilities, and services necessary to establish Rifle as a premier community on the Western Slope.”

Internal Analysis

(An examination of those forces over which an organization has control)

Strengths

(Characteristics which contribute to the ability of the organization to achieve its mission)

- Parkland dedication
- Dedicated tax revenue
- Pool, parks, trails, Rifle Mountain Park
- Staff, community efforts
- Knowledge/resources
- Broad range of activities
- Opportunities/ideas
- Sincere commitment
- Location/resources
- Colorado River, Rifle Creek, Government Creek
- Climate
- Advertisement in community
- Increased maintenance to beautify parks
- Park signage
- Prioritized spending
- Deerfield Park
- Playground equipment, action park
- Fairgrounds
- Round-a-bouts
- City leadership
- Focus on renewable energies
- Senior Center and programs
- Rifle Creek Theater
- Parks Maintenance Facility
- Colorado Mountain College
- BCAH organization
- Cooperative efforts with other organizations (i.e. School District)
- Rifle Creek Golf Course
- Rifle Correctional Center

Weaknesses

(Characteristics that limit the ability of the organization to achieve its mission)

- Safety issues due to incomplete trails/paths
- Completion of park's sidewalks
- Language-friendly activities
- Age/condition of the pool
- Not enough funds to develop and maintain dedicated parkland
- Public perception vs. our perception
- Incomplete parks
- Lack of a Recreation Center
- Tax funding, not infinite → do we have enough to do a large project
- Lacking number of staff for what needs to be done
- Keeping up with capital equipment needs
- Sequence in completing facilities
- Physical disability access
- Diminishing revenue stream – economic downturn
- Vandalism
- Lack of volunteers

External Analysis

(An examination of those forces over which an organization has little or no control. External change usually impacts an organization by virtue of its existence in a larger, sometimes more complex situation)

Types of forces: _____

1. Social
 2. Political
 3. Economic
 4. Technological
 5. Demographic
 6. Educational
- Energy extraction
 - Tourism
 - Revenue from 1 cent sales tax
 - Increasingly diverse population
 - Fairgrounds
 - Commercial/Retail growth
 - Other cities—competition

- Land use
- N.I.M.B.Y. (Not In My Back Yard)
- Litigation
- Natural disasters
- Transportation—increasing pedestrians and bicyclists with increasing traffic
- Man-made disasters
- Federal and State energy policy
- Growth
- Weather
- Change of City Council and PRAB members
- Migrant workers
- Increasing real estate costs
- Increasing building costs/services
- Public/land management policies
- Competitive job market
- Vandalism/Increasing crime
- Public involvement
- Cost of living here
- Labor force
- Workforce housing

Goals

(An expression of the desired, measurable end results for the organization)

Strategies

(The broadly stated means of deploying resources to achieve the organization's objectives)

The goals for the Rifle Parks and Recreation Departments are to:

Goal # 1: Promote healthy lifestyles through year-round recreational and leisure opportunities.

Strategies:

1. Conduct facilities/programs for each season
2. Construct an indoor pool
3. Construct a multi-purpose community center
4. Organize indoor/outdoor theater events

5. Increase additional recreational programs—special events
6. Improve Rifle Mountain Park
7. Investigate opportunities of operating the theater
8. Encourage cultural parks and museums

Action Steps	Short Range (next year)	Medium Range (up to 5 years)	Long Range (5+ years)
Help identify funding for Community Center with REDC (3) ¹		2006 ²	
Construct Community Center (3)		2006	
Increase senior activities (5)		2006	
Identify future special events (5)	2006	2006	2006
Implement new special events (5)	2006	2006	
Increase opportunities for individual recreational activities (5)	2006	2006	2006
Construct disc golf course (1)		2007	
Create Map of Rifle Mountain Park (6)		2007	
Create handouts (rules & maps) for all parks (6)		2007	
Investigate Rifle Creek Theater opportunities (7)		2007	
Improve camp sites at RMP (6)		2010	

¹The strategy to which the action step relates

²The year the action step was introduced in the plan

Goal # 2: Complete, landscape and beautify all parks.
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Strategies:

1. Make the entrance to Rifle more inviting
2. Finish projects that we have started
3. Focus on one park at a time
4. Increase flexibility and funding for parks
5. Identify priorities from cost benefits
6. Create a unified approach/theme to beautify parks
7. Deter vandalism

Action Steps	Short Range (next year)	Medium Range (up to 5 years)	Long Range (5+ years)
Complete Deerfield Master Plan (6)	2006		
Construct concessions, etc. (2)		2006	
Construct amphitheater at Deerfield (2)		2006	
Construct picnic shelters at Deerfield (2)		2006	
Upgrade Anvil Points field (2)		2006	
Install parking lot lights and security cameras at Deerfield (2)		2006	
Construct trail/sidewalk at Deerfield (2)		2006	
Identify area and construct Dog Park (2)		2006	
Landscape Deerfield park (2)		2006	
Upgrade other features of Deerfield identified by Master Plan (2)		2006	
Conduct Master Plan for Metro (6)		2006	
Construct items identified from Metro Master Plan (parking lot, restrooms, play structures, picnic shelters, landscaping) (2)		2006	
Design Promontory Park (6)		2006	
Construct Promontory Park (2)		2006	
Install new filter system for splash pool (2)	2006		
Complete additional improvements at pool identified by evaluation (2)		2006	
Construct sidewalk to Heinze playground and gazebo (2)		2006	
Improve or replace Heinze gazebo (2)		2006	
Construct restroom at Heinze (2)		2006	
Construct sidewalk to Davidson playground and large shelter (2)		2006	
Construct restroom at Davidson (2)		2006	
Additional landscaping at Davidson (2)		2006	
Construct additional picnic shelters at Davidson (2)			2006
Landscape Moki (2)		2006	
Upgrade playground surfacing at Arnold (2)		2006	
Landscape Arnold (2)		2006	

Upgrade playground surfacing at Joyce (2)		2006	
Conduct Master Plan for Rifle Mountain Park (6)		2006	
Map Rifle Mountain Park (2)	2006		
Improve Koper's Trail (2)		2006	
Improve sites at RMP (2)		2006	
Construct Centennial Park (2)	2007		
Design the Farm park (6)		2008	
Construct the Farm park (2)		2008	

Goal #3: Complete Trail System to provide safe transportation throughout our community.

Strategies:

1. Identify land and funding for trails
2. Update trail master plan
3. Construct trails through new developments
4. Implement long-term funding plan for maintenance
5. Construct trail connection from north to south Rifle

Action Steps	Short Range (next year)	Medium Range (up to 5 years)	Long Range (5+ years)
Continue working with Planning Department to obtain trail easements (3)	2006	2006	2006
Connect all segments of Rifle Creek Trail from South Rifle to 3 rd (1)		2006	
Complete trail from 3 rd to Deerfield	2006		
Construct trail/sidewalk at Deerfield (identified in goal #2) (1)		2006	
Create a timeline for trail (2)		2007	

Goal #4: Insure a rational and balanced investment of park and recreation funds for recreation programs, parks, trails, open space and reserves.

Strategies:

1. Continue updating Strategic Planning yearly
2. Create a timeline of projects to coincide with our long-term goals
3. Create a long range capital plan
4. Update the Parks and Recreation master plan

Action Steps	Short Range (next year)	Medium Range (up to 5 years)	Long Range (5+ years)
Update Strategic Plan (1)	2006	2006	2006
Form a long-range capital plan (3)		2006	
Update Parks, Recreation and Open Space Comprehensive Plan of 1996 (4)		2006	
Increase opportunities for individual recreational activities (identified in goal #1) (4)		2006	
Conduct cost/benefit analysis of recreation programs (2)	2006		
Determine fee philosophy for recreation and facility fees (2)	2006		
Develop a capital reserve and investment strategy (3)		2006	

Goal #5: Provide facilities capable of offering efficient customer service and facility maintenance.

Strategies:

1. Identify sites for future facilities
2. Acquire land
3. Build it

Action Steps	Short Range (next year)	Medium Range (up to 5 years)	Long Range (5+ years)
Plan for new rec offices and storage at Community Center (1)		2008	

Goal #6: Partner with other organizations and groups to improve and expand Park and Recreation opportunities.

Strategies:

1. Approach energy industry
2. Create a capital reserve account
3. Apply for grants
4. Partner with foundations
5. Work with the Visitors Improvement Fund (VIF)
6. Work with the Bookcliffs Council on the Arts and Humanities (BCAH)

7. Work with the Rifle Community Foundation (RCF)
8. Work with Colorado Mountain College (CMC)
9. Work with Rifle Economic Development Corporation (REDC)
10. Work with the Grand River Hospital District (GRHD)
11. Work with Mesa State College
12. Work with Garfield County
13. Work with Academy of Dance & Gymnastics
14. Work with developers

Action Steps	Short Range (next year)	Medium Range (up to 5 years)	Long Range (5+ years)
Work with Garfield RE-2 on Anvil Points Soccer Field improvements for high school soccer (5)		2006	
Continue work with RE-2 on space and activities at high school (5)	2006		
Continue identifying and applying for grants (3)	2006	2006	2006
Work with local foundations for project funding (4)	2006	2006	2006
Work with private sector for partnership opportunities for the community center (4)		2006	
Educate the public on opportunities for bequests and estate gifts (7)		2006	
Continue working with organizations such as BCAH, DDA, RACC (5-13)	2006	2006	2006
Work with State and County governments and departments (12)	2006	2006	2006

Action Steps Completed in 2008/2009

Design/build maintenance facility (2)	2006		
Upgrade volleyball court at Davidson (2)		2006	
Upgrade playground surfacing at Moki (2)		2006	
Conduct senior survey for Sr. Center remodel and activity needs (5)	2006		
Obtain design/costs for synthetic turf and lights for Anvil Points field (2)	2006		
Investigate bike lanes on roads (1)	2007		

Action Steps Completed in 2007

Acquire site for Community Center		2006	
Remodel Sr. Center		2006	
Install security lights and cameras at Metro Park	2006		
Analyze pool evaluation and implement improvement plan	2006		
Replace water main at pool	2006		
Expand deck area/fencing at pool	2006		
Install flower planters at Heinze and Metro	2007		
Develop IGA with RE-2 for shared use of facilities	2006		

Action Steps Completed in 2006

Conduct a feasibility study for a Community Center	2006		
Expand pump station at Deerfield	2006		
Apply for GOCO grant for 3 rd baseball/softball field	2006		
Construct 3 rd baseball/softball field	2006		
Complete design of concession stand, restrooms, dugouts and bleachers	2006		
Sandblast and paint pool	2006		
Identify location for Maintenance Facility	2006		
Identify alternative funding sources for Maintenance Facility (green building)	2006		

Acct. #		2006	2007	2008	2009	2009	2009	2009	2010
		ACTUAL (AUDIT)	ACTUAL (AUDIT)	ACTUAL (AUDIT)	BUDGET ADOPTED 12/03/08	Revised BUDGET 07/01/09	ACTUAL Year-to Date 6/30/09	Projected to 12/31/09	BUDGET MAINT.
	PARKS & RECREATION FUND (210)								
	BEGINNING FUND BALANCE	0	903,373	1,742,448	5,108,878	5,108,878	5,905,002	5,905,002	2,055,988
	REVENUES								
	TAXES	2,272,502	2,585,468	2,832,901	2,700,064	2,700,064	1,016,711	2,212,073	2,212,228
	INTERGOVERNMENTAL	141,892	10,000	1,109,836	2,255,000	2,255,000	265,164	790,164	1,095,000
	CHARGES FOR SERVICES	182,758	195,667	196,021	194,795	194,795	98,054	167,975	168,900
	MISCELLANEOUS	54,114	71,380	2,738,012	45,350	45,350	128,547	150,732	77,200
	OPERATING TRANSFERS FROM OTHER FUNDS	150,000	0	0	260,000	260,000	6,000	220,545	266,000
	TOTAL REVENUE	2,801,266	2,862,515	6,876,770	5,455,209	5,455,209	1,514,476	3,541,489	3,819,328
	EXPENDITURES								
4512	Recreation	390,181	459,780	518,081	573,028	556,883	254,233	524,497	562,808
4513	Pool	195,314	166,056	244,507	325,869	235,869	118,071	215,019	228,690
4521	Parks Maintenance	562,399	671,477	694,141	914,447	828,883	360,351	814,389	866,338
4522	Rifle Mountain Park	48,629	60,463	75,223	0	0	0	0	0
4523	Parks Capital	538,413	650,107	1,109,268	7,038,628	8,038,628	2,312,133	5,732,795	3,132,388
4524	Parks Maint. - Centennial Park	0	0	0	0	0	0	0	72,772
4800	Non-Departmental	0	15,557	14,224	535,434	535,434	21,386	36,886	86,389
4910	Transfers to Other Funds	162,957	0	58,772	66,917	66,917	33,459	66,917	66,917
	TOTAL EXPENDITURES	1,897,893	2,023,440	2,714,216	9,454,323	10,262,614	3,099,633	7,390,503	5,016,302
	FUND NET GAIN (LOSS)	903,373	839,075	4,162,554	(3,999,114)	(4,807,405)	(1,585,157)	(3,849,014)	(1,196,974)
	FUND BALANCE, ENDING	903,373	1,742,448	5,905,002	1,109,764	301,473	4,319,845	2,055,988	859,014
	FUND BALANCE, ENDING -UNRESERVED	819,335	1,656,573	5,398,699	946,108	137,817	3,974,411	1,649,743	444,434
	RESERVED FUND BALANCE								
	Reserved for future capital projects		0						
	RE-2 School District Contribution	0	0	300,000	0	0	300,000	300,000	300,000
	Reserved for emergencies (TABOR)	84,038	85,875	206,303	163,656	163,656	45,434	106,245	114,580
	Total Reserved Funds	84,038	85,875	506,303	163,656	163,656	345,434	406,245	414,580

Acct. #		2006	2007	2008	2009	2009	2009	2009	2010
		ACTUAL (AUDIT)	ACTUAL (AUDIT)	ACTUAL (AUDIT)	BUDGET ADOPTED 12/03/08	Revised BUDGET 07/01/09	ACTUAL Year-to Date 6/30/09	Projected to 12/31/09	BUDGET MAINT.
	PARKS & RECREATION FUND (210)								
	TAXES								
210-3000-311-001	Property Taxes	0	12	0	0	0	0	0	0
210-3000-312-100	Spec Own Taxes	0	4	0	0	0	0	0	0
210-3000-313-003	Franchise Fees Credit (Sales Tax Refunds)	0	0	0	0	0	0	0	0
210-3000-313-001	General Sales Tax	1,886,633	2,116,853	2,412,334	2,378,832	2,378,832	922,897	2,006,941	2,006,941
210-3000-313-002	Use Tax	184,262	255,993	203,973	115,111	115,111	11,917	23,853	24,008
210-3000-313-003	Rebates Sales and Use	(1,673)	(3,433)	(1,522)	(819)	(819)	0	0	0
210-3000-313-004	Motor Vehicle Use Tax	203,280	216,039	218,116	206,940	206,940	81,897	181,279	181,279
210-3000-319-001	Penalties/Interest on Delinq Tax	0	0	0	0	0	0	0	0
	TOTAL TAXES	2,272,502	2,585,468	2,832,901	2,700,064	2,700,064	1,016,711	2,212,073	2,212,228
	INTERGOVERNMENTAL								
210-3000-334-017	Dola Grant Parks	96,075	0	0	500,000	500,000	0	450,000	50,000
210-3000-334-018	Rifle Metro Park District	45,817	0	0	0	0	0	0	0
210-3000-334-019	Dola Parks Maintenance Building	0		409,836	750,000	750,000	265,164	340,164	0
210-3000-334-020	GOCO Grant	0	10,000	200,000	805,000	805,000	0	0	805,000
210-3000-334-021	Garfield County	0	0	200,000	0	0	0	0	40,000
210-3000-334-023	CO State Trails Grant	0	0	0	200,000	200,000	0	0	200,000
210-3000-337-001	Other Agency: RE-2 School District Contribution	0	0	300,000	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	141,892	10,000	1,109,836	2,255,000	2,255,000	265,164	790,164	1,095,000
	FEES & CHARGES								
210-3000-347-001	Recreation Fees	45,003	51,668	51,824	46,595	46,595	31,087	41,500	41,500
210-3000-347-002	Tournament Fees	0	0	0	0	0	0	0	0
210-3000-347-004	Farm Mkt Fee	720	0	0	900	900	1,025	1,025	1,100
210-3000-347-005	Facility Rental	0	0	(25)	5,800	5,800	0	3,000	3,000
210-3000-347-010	Pool Admission Fees	57,157	61,422	65,045	64,000	64,000	24,633	51,000	51,000
210-3000-347-011	Pool - Swim Lessons	24,270	24,848	20,814	21,000	21,000	17,554	19,300	20,000
210-3000-347-012	Pool Rentals	3,585	2,746	1,732	2,000	2,000	410	2,150	2,000
210-3000-347-013	Pool Concession Sales	8,475	10,324	12,551	12,500	12,500	3,365	7,700	8,000
210-3000-347-014	Pool Batting Cages	1,842	2,378	1,420	1,400	1,400	1,027	1,700	1,700
210-3000-347-100	RMP Park Fees	32,321	32,125	34,748	32,000	32,000	13,553	32,000	32,000
210-3000-347-101	RMP Annual Passes	6,112	7,711	6,222	6,600	6,600	4,500	6,600	6,600
210-3000-347-102	RMP Community house/group area fee	3,273	2,445	1,690	2,000	2,000	900	2,000	2,000
	TOTAL FEES & CHARGES	182,758	195,667	196,021	194,795	194,795	98,054	167,975	168,900

Acct. #		2006	2007	2008	2009	2009	2009	2009	2010
		ACTUAL (AUDIT)	ACTUAL (AUDIT)	ACTUAL (AUDIT)	BUDGET ADOPTED 12/03/08	Revised BUDGET 07/01/09	ACTUAL Year-to Date 6/30/09	Projected to 12/31/09	BUDGET MAINT.
PARKS & RECREATION FUND (210)									
MISCELLANEOUS									
210-3000-341-400	Sale-Copy	893	477	442	0	0	364	364	0
210-3000-361-001	Interest Earnings	13,447	62,313	86,633	30,000	30,000	43,563	62,656	63,000
210-3000-361-002	Unrealized Gains/Losses	0	0	35,757	30,000	0	(6,501)	(6,501)	0
210-3000-363-001	Rental Income	0	0	0	0	0	0	3,100	9,300
210-3000-365-004	Donations - Other	26,000	0	9,128	10,450	10,450	0	0	0
210-3000-365-005	Donations - Uniforms-Recreation	8,035	4,125	5,450	4,900	4,900	4,158	4,150	4,900
210-3000-365-012	Donations - Field of Dreams	0	3,200	0	0	0	0	0	0
210-3000-365-016	Donations - Pools LTS Sponsors	0	0	0	0	0	0	0	0
210-3000-378-001	Misc Income	4,453	140	602	0	0	86,963	86,963	0
210-3000-392-001	Sales of GFA	0	1,125	0	0	0	0	0	0
210-3000-392-002	Insurance Proceeds	1,286	0	0	0	0	0	0	0
210-3000-393-001	Lease/Purchase Proceeds Parks Maint Bldg	0	0	2,600,000	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	54,114	71,380	2,738,012	45,350	45,350	128,547	150,732	77,200
Senior Center Elevator & South Wall									
OPERATING TRANSFERS IN FROM OTHER FUNDS									
210-3000-391-100	OTI - General Fund	0	0	0	0	0	0	214,545	0
210-3000-391-202	OTI - Conservation Trust Fund	150,000	0	0	260,000	260,000	0	0	260,000
210-3000-391-204	OTI - Visitor Improvement Fund	0	0	0	0	0	6,000	6,000	6,000
	TOTAL OTI FROM OTHER FUNDS	150,000	0	0	260,000	260,000	6,000	220,545	266,000
	TOTAL PARKS & RECREATION FUND REVENUES	2,801,266	2,862,515	6,876,770	5,455,209	5,455,209	1,514,476	3,541,489	3,819,328

Acct. #		2006	2007	2008	2009	2009	2009	2009	2010
		ACTUAL (AUDIT)	ACTUAL (AUDIT)	ACTUAL (AUDIT)	BUDGET ADOPTED 12/03/08	Revised BUDGET 07/01/09	ACTUAL Year-to Date 6/30/09	Projected to 12/31/09	BUDGET MAINT.
PARKS & RECREATION FUND (210)									
RECREATION (4512)									
210-4512-400-110	Regular Employees-S&W	164,757	211,624	238,557	258,563	258,563	120,950	247,354	247,354
210-4512-400-120	Part-Time/Temp Empl-S&W	30,015	27,148	21,551	44,634	42,934	21,058	42,000	38,584
210-4512-400-130	Overtime-S&W	15,448	23,655	25,829	28,852	22,852	11,028	22,000	22,000
210-4512-400-210	Health Insurance	24,739	27,130	38,401	43,660	43,660	20,834	46,812	55,233
210-4512-400-220	FICA	12,438	14,714	17,212	20,587	20,587	9,295	19,304	19,092
210-4512-400-221	Medicare	2,909	3,441	4,025	4,815	4,815	2,174	4,515	4,465
210-4512-400-230	Retirement	8,029	11,461	14,013	15,536	15,536	7,156	14,559	14,399
210-4512-400-250	Unemployment Insurance	616	717	566	644	644	306	623	616
210-4512-400-260	Workers Comp Insurance	5,575	8,507	12,115	13,791	13,791	6,833	13,902	13,749
210-4512-400-320	Professional Services	52	0	7	0	0	0	0	0
210-4512-400-340	Postal Services	3,095	3,675	3,385	3,650	3,650	1,550	3,650	3,650
210-4512-400-430	Repair & Maint Services	396	12	124	0	0	0	0	0
210-4512-400-441	Rental Buildings	75	0	0	0	0	0	0	0
210-4512-400-442	Rental Equip/Vehicles	150	0	0	0	0	535	535	0
210-4512-400-445	Rental Toilets	275	440	0	0	0	0	0	0
210-4512-400-501	Other Purchased Services	17,098	22,767	11,102	18,800	18,800	9,232	19,000	20,340
210-4512-400-510	Dues/Memberships	925	975	1,070	1,190	1,190	1,127	1,127	3,190
210-4512-400-520	Insurance	4,314	0	69	0	0	0	0	0
210-4512-400-530	Communication-Telephone	3,062	4,264	5,029	4,150	4,150	2,989	4,140	4,140
210-4512-400-540	Advertising	3,454	10,496	8,564	11,600	11,600	6,420	11,600	11,600
210-4512-400-550	Printing/Binding	6,916	6,926	10,817	10,500	10,500	6,398	10,500	10,500
210-4512-400-580	Travel & Meetings	3,315	4,608	7,713	7,930	6,430	2,796	5,000	6,730
210-4512-400-610	General Supplies	45,886	38,331	30,533	26,015	26,015	6,950	26,000	26,195
210-4512-400-612	Donation - Foundation	0	0	0	1,000	1,000	0	0	3,000
210-4512-400-613	Sr Ctr Recreation Program	0	8,805	12,426	20,000	20,000	2,509	5,000	20,000
210-4512-400-617	Uniforms/Clothing	0	0	2,187	750	750	349	600	750
210-4512-400-618	Program Team Uniforms/Clothing	0	0	2,340	11,630	11,630	6,496	11,780	11,780
210-4512-400-641	Minor Equipment	2,175	2,801	14,607	4,700	4,700	0	0	4,000
210-4512-400-741	Equipment	2,125	7,334	12,778	0	0	0	0	0
210-4512-400-742	Vehicles	14,000	0	0	0	0	0	0	0
210-4512-400-810	Fleet Maintenance	12,128	6,790	9,902	13,086	13,086	7,248	14,496	14,496
210-4512-400-860	Fleet Debt Service Princ	5,368	11,636	12,217	6,614	0	0	0	6,614
210-4512-400-861	Fleet Debt Service Int	846	1,523	942	331	0	0	0	331
210-4512-400-870	Debt Service Princ	0	0	0	0	0	0	0	0
210-4512-400-871	Debt Service Interest	0	0	0	0	0	0	0	0
	TOTAL RECREATION	390,181	459,780	518,081	573,028	556,883	254,233	524,497	562,808
	Personnel: Number of Employees allocated to this department				5			5.00	5.00

Acct. #		2006	2007	2008	2009	2009	2009	2009	2010
		ACTUAL (AUDIT)	ACTUAL (AUDIT)	ACTUAL (AUDIT)	BUDGET ADOPTED 12/03/08	Revised BUDGET 07/01/09	ACTUAL Year-to Date 6/30/09	Projected to 12/31/09	BUDGET MAINT.
	PARKS & RECREATION FUND (210)								
	POOL (4513)								
210-4513-400-110	Regular Employees-S&W	10,349	0	0	0	0	0	0	0
210-4513-400-120	Part-Time/Temp Empl-S&W	74,959	81,142	99,875	99,000	99,000	42,886	99,000	99,000
210-4513-400-130	Overtime-S&W	6,585	7,543	9,583	7,000	7,000	2,185	6,000	6,000
210-4513-400-210	Health Insurance	1,766	0	0	0	0	0	0	0
210-4513-400-220	FICA	5,674	6,586	6,787	6,572	6,572	2,794	6,510	6,510
210-4513-400-221	Medicare	1,327	1,540	1,587	1,537	1,537	654	1,523	1,523
210-4513-400-230	Retirement	517	0	0	0	0	0	0	0
210-4513-400-250	Unemployment Insurance	275	319	219	217	217	90	210	210
210-4513-400-260	Workers Comp Insurance	2,499	4,073	4,652	4,607	4,607	2,022	4,711	4,711
210-4513-400-320	Professional Services	100	0	0	0	0	0	0	0
210-4513-400-410	Utility Services	17,479	22,508	34,259	25,570	25,570	5,229	21,560	25,570
210-4513-400-430	Repair & Maint Services	17,919	12,248	4,277	13,000	13,000	10,916	13,000	28,000
210-4513-400-442	Rental Equip/Vehicles	81	14	0	0	0	0	0	0
210-4513-400-501	Other Purchased Services	52	662	35	0	0	0	0	0
210-4513-400-510	Dues/Memberships	0	0	0	900	900	0	900	900
210-4513-400-520	Insurance	1,000	0	0	0	0	0	0	0
210-4513-400-530	Communication-Telephone	650	735	783	816	816	350	816	816
210-4513-400-540	Advertising	0	0	0	0	0	0	0	0
210-4513-400-550	Printing/Binding	0	0	0	450	450	262	300	450
210-4513-400-580	Travel & Meetings	0	398	0	0	0	0	0	0
210-4513-400-610	General Supplies	25,124	18,510	15,842	5,000	5,000	4,596	6,000	5,000
210-4513-400-611	Pool Chemical Supplies	0	0	0	7,700	7,700	2,938	7,000	7,500
210-4513-400-614	Resale Supplies	0	5,767	7,429	7,500	7,500	2,541	5,500	6,000
210-4513-400-617	Uniforms/Clothing	0	0	0	2,000	2,000	1,989	1,989	2,000
210-4513-400-641	Minor Equipment	6,189	4,011	14,596	0	0	0	0	5,500
210-4513-400-730	Improvements-Othr thn Bld	22,769	0	44,583	100,000	10,000	4,104	5,000	0
210-4513-400-741	Equipment	0	0	0	44,000	44,000	34,515	35,000	29,000
	TOTAL POOL	195,314	166,056	244,507	325,869	235,869	118,071	215,019	228,690

Acct. #		2006	2007	2008	2009	2009	2009	2009	2010
		ACTUAL (AUDIT)	ACTUAL (AUDIT)	ACTUAL (AUDIT)	BUDGET ADOPTED 12/03/08	Revised BUDGET 07/01/09	ACTUAL Year-to Date 6/30/09	Projected to 12/31/09	BUDGET MAINT.
	PARKS & RECREATION FUND (210)								
	PARKS MAINTENANCE (4521)								
210-4521-400-110	Regular Employees-S&W	197,783	211,417	223,014	292,244	292,244	136,001	292,244	294,760
210-4521-400-120	Part-Time/Temp Empl-S&W	24,907	29,950	47,488	88,416	88,416	29,460	88,416	94,416
210-4521-400-130	Overtime-S&W	9,126	11,454	16,473	5,500	5,500	5,856	6,000	6,000
210-4521-400-135	Standby Time-S&W	0	147	1,421	1,030	1,030	1,242	1,421	1,421
210-4521-400-210	Health Insurance	36,105	33,794	49,939	47,784	47,784	32,163	73,264	87,055
210-4521-400-220	FICA	13,842	15,352	17,466	24,006	24,006	10,427	24,061	24,589
210-4521-400-221	Medicare	3,237	3,590	4,085	5,614	5,614	2,439	5,627	5,751
210-4521-400-230	Retirement	9,740	12,192	13,117	17,459	17,459	8,118	18,257	18,658
210-4521-400-250	Unemployment Insurance	687	745	574	732	732	345	776	793
210-4521-400-260	Workers Comp Insurance	4,649	6,821	8,990	11,425	11,425	5,833	13,118	13,406
210-4521-400-320	Professional Services	3,496	121	41	100	100	0	0	0
210-4521-400-340	Postal Services	6	33	223	300	300	6	0	25
210-4521-400-410	Utility Services	74,747	90,515	78,783	108,400	93,400	26,397	93,400	108,400
210-4521-400-430	Repair & Maint Services	20,904	15,586	32,572	25,685	23,685	12,889	18,000	20,000
210-4521-400-441	Rental Buildings	375	525	0	0	0	0	0	0
210-4521-400-442	Rental Equip/Vehicles	1,655	2,950	550	1,500	1,500	281	1,000	1,000
210-4521-400-445	Rental Toilets	5,331	13,469	16,757	23,800	23,800	9,572	23,800	23,800
210-4521-400-501	Other Purchased Services	2,300	1,544	6,325	10,900	10,900	2,756	5,000	5,000
210-4521-400-510	Dues/Memberships	220	510	835	1,130	1,130	205	1,130	1,130
210-4521-400-520	Insurance	10,016	0	0	0	0	0	0	0
210-4521-400-530	Communication-Telephone	4,478	4,506	8,113	6,310	6,310	4,644	6,310	6,310
210-4521-400-540	Advertising	226	889	3,533	600	600	15	260	250
210-4521-400-550	Printing/Binding	72	79	106	4,750	4,750	14	4,750	4,750
210-4521-400-580	Travel & Meetings	1,512	1,315	1,872	2,985	0	974	1,200	1,250
210-4521-400-610	General Supplies	55,858	71,087	70,750	88,675	88,675	52,109	88,675	88,675
210-4521-400-617	Uniforms/Clothing	0	0	0	3,430	0	1,680	1,680	750
210-4521-400-641	Minor Equipment	16,942	3,127	7,405	37,100	32,100	2,419	10,000	5,000
210-4521-400-660	Road Materials	0	0	0	6,000	6,000	889	6,000	6,000
210-4521-400-720	Buildings	0	0	0	0	0	0	0	0
210-4521-400-741	Equipment	0	72,254	21,128	40,000	0	0	0	0
210-4521-400-742	Vehicles	0	0	0	0	0	0	0	0
210-4521-400-810	Fleet Maintenance	27,895	31,215	44,193	41,423	41,423	13,617	30,000	30,000
210-4521-400-860	Fleet Debt Service Princ	32,615	34,134	16,937	15,095	0	0	0	15,095
210-4521-400-861	Fleet Debt Service Int	3,675	2,156	1,451	2,054	0	0	0	2,054
210-4521-400-870	Debt Service Princ	0	0	0	0	0	0	0	0
210-4521-400-871	Debt Service Interest	0	0	0	0	0	0	0	0
	TOTAL PARK MAINTENANCE	562,399	671,477	694,141	914,447	828,883	360,351	814,389	866,338
	Personnel: Number of Employees allocated to this department				6		6.00		6.00

Acct. #		2006	2007	2008	2009	2009	2009	2009	2010
		ACTUAL (AUDIT)	ACTUAL (AUDIT)	ACTUAL (AUDIT)	BUDGET ADOPTED 12/03/08	Revised BUDGET 07/01/09	ACTUAL Year-to Date 6/30/09	Projected to 12/31/09	BUDGET MAINT.
PARKS & RECREATION FUND (210)									
RIFLE MOUNTAIN PARK (4522)									
210-4522-400-110	Regular Employees-S&W	14,004	22,860	24,332	0	0	0	0	0
210-4522-400-120	Part-Time/Temp Empl-S&W	3,639	1,825	6,925	0	0	0	0	0
210-4522-400-130	Overtime-S&W	1,655	307	464	0	0	0	0	0
210-4522-400-135	Standby Time-S&W	0	35	236	0	0	0	0	0
210-4522-400-210	Health Insurance	3,034	5,320	6,497	0	0	0	0	0
210-4522-400-220	FICA	1,144	1,468	1,884	0	0	0	0	0
210-4522-400-221	Medicare	268	343	443	0	0	0	0	0
210-4522-400-230	Retirement	723	1,372	1,490	0	0	0	0	0
210-4522-400-250	Unemployment Insurance	58	74	64	0	0	0	0	0
210-4522-400-260	Workers Comp Insurance	394	685	1,042	0	0	0	0	0
210-4522-400-430	Repair & Maint Services	475	2,758	1,313	0	0	0	0	0
210-4522-400-445	Rental Toilets	2,785	3,539	6,515	0	0	0	0	0
210-4522-400-501	Other Purchased Services	7,591	7,409	6,059	0	0	0	0	0
210-4522-400-520	Insurance	873	0	0	0	0	0	0	0
210-4522-400-530	Communication-Telephone	641	639	585	0	0	0	0	0
210-4522-400-610	General Supplies	4,233	5,253	8,971	0	0	0	0	0
210-4522-400-617	Uniforms/Clothing	0	0	0	0	0	0	0	0
210-4522-400-641	Minor Equipment	6,928	0	1,175	0	0	0	0	0
210-4522-400-660	Road Materials	0	5,628	5,610	0	0	0	0	0
210-4522-400-741	Equipment	0	0	0	0	0	0	0	0
210-4522-400-810	Fleet Maintenance	184	948	1,618	0	0	0	0	0
	TOTAL RMP	48,629	60,463	75,223	0	0	0	0	0
	Personnel: Number of Employees allocated to this department				0			0.00	0.00

Acct. #		2006	2007	2008	2009	2009	2009	2009	2010
		ACTUAL (AUDIT)	ACTUAL (AUDIT)	ACTUAL (AUDIT)	BUDGET ADOPTED 12/03/08	Revised BUDGET 07/01/09	ACTUAL Year-to Date 6/30/09	Projected to 12/31/09	BUDGET MAINT.
	PARKS & RECREATION FUND (210)								
	PARKS CAPITAL (4523)								
210-4523-400-641	Minor Equipment	0	13,916	3,091	0	0	0	0	0
210-4523-400-710	Land	0	0	51,567	0	0	0	0	0
210-4523-400-724	Tennis Court Modular Surface	0	0	52,349	0	0	0	0	0
210-4523-400-725	Deerfield Landscape Plan/Const	0	0	0	100,000	100,000	3,000	3,000	97,000
210-4523-400-726	Bldgs - DF Concess/Restrmm	0	1,360	0	0	0	0	0	0
210-4523-400-727	Bldgs - Park Maint Facility	0	0	0	0	0	0	0	0
210-4523-400-728	Bldgs DavidsonPk elecshed	0	2,045	0	0	0	0	0	0
210-4523-400-729	Bldg - Health&Welfare Ctr	0	90,000	0	0	0	0	0	0
210-4523-400-730	Improvements-Othr thn Bld	511,679	0	0	0	0	0	0	0
210-4523-400-731	Pk Raw Wtr/Cemetery-Davidson	0	6,473	73,338	25,000	25,000	4,811	32,000	0
210-4523-400-732	Metro/DF Pk SecurityLight	0	10,183	0	0	0	17,407	25,000	0
210-4523-400-733	ArtDague Pool HandicapAcc	0	5,452	0	0	0	0	0	0
210-4523-400-734	Deerfield Park Trail	4,938	0	0	0	0	0	0	0
210-4523-400-735	Deerfield Baseball Field	20,033	0	0	0	0	0	0	0
210-4523-400-736	DF BB/SB Goco Grant	0	426,687	23,044	0	0	0	0	0
210-4523-400-737	Action/Metro Park	0	0	0	0	0	901	1,000	100,000
210-4523-400-738	DF Sidewalk along prkglot	0	0	0	0	0	0	0	0
210-4523-400-739	DF Landscaping parkinglot	0	0	0	0	0	0	0	0
210-4523-400-740	DF Pumpstation expansion	0	26,336	0	25,000	25,000	0	25,000	0
210-4523-400-741	Deerfield Park	1,763	0	0	21,500	21,500	8,053	8,053	13,500
210-4523-400-742	Deerfield Dog Park	0	0	0	0	0	0	0	0
210-4523-400-743	Action Park Landscaping	0	6,581	0	0	0	0	0	0
210-4523-400-744	Equipment	0	0	0	0	0	0	0	0
210-4523-400-745	Generator Sr Ctr	0	26,213	0	0	0	0	0	0
210-4523-400-746	Parks Maint Facility Construct	0	0	451,565	2,982,572	2,982,572	1,612,990	3,459,455	0
210-4523-400-747	Park Maintenance facility FFE	0	0	45,119	252,461	252,461	13,954	96,000	50,000
210-4523-400-748	Parks Maint Facility Design	0	34,861	228,285	55,207	55,207	38,903	55,207	0
210-4523-400-749	Centennial Park Improvements	0	0	93,416	2,700,000	3,700,000	450,198	1,700,000	2,000,000
210-4523-400-750	Parks Maint Facility Financing Issuance Costs	0	0	58,747	0	0	752	752	0
210-4523-400-751	Rifle Creek Trail 9th to 16th	0	0	0	554,560	554,560	0	5,000	549,560
210-4523-400-870	Debt/Lease Purchase - Principal	0	0	0	213,306	213,306	105,524	213,306	222,533
210-4523-400-871	Debt/Lease Purchase - Interest	0	0	28,747	109,022	109,022	55,640	109,022	99,795
	TOTAL PARKS CAPITAL	538,413	650,107	1,109,268	7,038,628	8,038,628	2,312,133	5,732,795	3,132,388

Acct. #		2006	2007	2008	2009	2009	2009	2009	2010
		ACTUAL (AUDIT)	ACTUAL (AUDIT)	ACTUAL (AUDIT)	BUDGET ADOPTED 12/03/08	Revised BUDGET 07/01/09	ACTUAL Year-to Date 6/30/09	Projected to 12/31/09	BUDGET MAINT.
	PARKS & RECREATION FUND (210)								
	PARKS MAINT. - CENTENNIAL PARK								
210-4524-400-110	Regular Employees-S&W	0	0	0	0	0	0	0	
210-4524-400-120	Part-Time/Temp Empl-S&W	0	0	0	0	0	0	0	34,720
210-4524-400-130	Overtime-S&W	0	0	0	0	0	0	0	1,000
210-4524-400-135	Standby Time-S&W	0	0	0	0	0	0	0	0
210-4524-400-210	Health Insurance	0	0	0	0	0	0	0	0
210-4524-400-220	FICA	0	0	0	0	0	0	0	2,215
210-4524-400-221	Medicare	0	0	0	0	0	0	0	518
210-4524-400-230	Retirement	0	0	0	0	0	0	0	0
210-4524-400-250	Unemployment Insurance	0	0	0	0	0	0	0	71
210-4524-400-260	Workers Comp Insurance	0	0	0	0	0	0	0	1,207
210-4524-400-410	Utility Services	0	0	0	0	0	0	0	5,000
210-4524-400-430	Repair & Maint Services	0	0	0	0	0	0	0	2,000
210-4524-400-445	Rental Toilets	0	0	0	0	0	0	0	3,200
210-4524-400-501	Other Purchased Services	0	0	0	0	0	0	0	0
210-4524-400-520	Insurance	0	0	0	0	0	0	0	0
210-4524-400-530	Communication-Telephone	0	0	0	0	0	0	0	540
210-4524-400-610	General Supplies	0	0	0	0	0	0	0	2,500
210-4524-400-617	Uniforms/Clothing	0	0	0	0	0	0	0	300
210-4524-400-641	Minor Equipment	0	0	0	0	0	0	0	2,500
210-4524-400-660	Road Materials	0	0	0	0	0	0	0	0
210-4524-400-741	Equipment	0	0	0	0	0	0	0	17,000
210-4524-400-810	Fleet Maintenance	0	0	0	0	0	0	0	0
	TOTAL PARKS - CENTENNIAL PARK	0	0	0	0	0	0	0	72,772
	<i>Personnel: Number of Employees allocated to this department</i>								0.00

Acct. #		2006	2007	2008	2009	2009	2009	2009	2010
		ACTUAL (AUDIT)	ACTUAL (AUDIT)	ACTUAL (AUDIT)	BUDGET ADOPTED 12/03/08	Revised BUDGET 07/01/09	ACTUAL Year-to Date 6/30/09	Projected to 12/31/09	BUDGET MAINT.
PARKS & RECREATION FUND (210)									
NON DEPARTMENTAL (4800)									
210-4800-400-314	City Attorney-Gen'l Legal P&R	0	0	0	20,000	20,000	5,500	15,000	20,000
210-4800-400-520	Insurance	0	15,557	14,224	15,434	15,434	15,886	15,886	17,475
210-4800-400-811	Rental House Expenses	0	0	0	0	0	0	6,000	2,000
210-4800-400-820	Information Technology Maintenance	0	0	0	0	0	0	0	45,641
210-4800-400-862	Information Technology Debt Service Princ	0	0	0	0	0	0	0	1,165
210-4800-400-863	Information Technology Debt Service Int	0	0	0	0	0	0	0	108
210-4800-400-900	Contingency	0	0	0	500,000	500,000	0	0	0
TOTAL P&R NON-DEPARTMENTAL		0	15,557	14,224	535,434	535,434	21,386	36,886	86,389
TRANSFERS TO OTHER FUNDS (4910)									
210-4910-400-895	OTO to General - Gov. Affairs	162,957	0	25,000	25,374	25,374	12,687	25,374	25,374
210-4910-400-896	OTO to General - Maint.	0	0	31,682	41,543	41,543	20,772	41,543	41,543
210-4910-400-899	OTO to DDA	0	0	2,090	0	0	0	0	0
TOTAL TRANSFERS OUT		162,957	0	58,772	66,917	66,917	33,459	66,917	66,917