

Parks & Recreation

The Parks and Recreation Department is responsible for public park and recreation areas including planning, development, programming and operations. The Department operates the Hatfield Chilson Recreation/Senior Center, Winona Pool, one 9-hole and two 18-hole public golf courses and 457 acres of park land. The citywide natural/open space areas, as well as 17.5 miles of recreational trail, are managed by the Department.

The Department offers both competitive and recreational athletic programs including adult volleyball, basketball, softball and soccer. Organized youth sports are available in softball, football, basketball, baseball, volleyball, in-line hockey, lacrosse and soccer. An extensive number of recreational classes and instructional programs are provided for all ages in arts and crafts, as well as hobby and cultural activities. The Hatfield Chilson Recreation Center offers aquatics, athletic, fitness and recreational activities and facilities for both structured and drop-in use.

During 2015, the Department has a goal of generating \$7.3 million in user fees. Recreational programs, athletic events, leagues, activities and uses of the Hatfield Chilson Recreation/Senior Center and Winona Pool is estimated to generate a 70% Recreation Division cost recovery. The Cemetery recovers 70% of its costs through fees. An additional \$3.8 million is projected from user fees from Golf activities. The Department operates on a modified "user pay" philosophy and recovers expenditures with revenues where possible and within market conditions. Cost recovery policies are used to assist in Department fee and budget decisions, and vary by activity.

Outcome	Performance Measure	2013 Actual	2014 Revised	2015 Projected
Quality Parks, Recreation Facilities, Trails and Programs (GP 5 & 6)				
Improve facilities and conditions for services.	# of facility improvements/enhancements.	45	55	55
	Equipment replacement schedule adherence.	Yes	Yes	Yes
Systematically evaluate quality of programs and facilities.	# of programs or facilities where participant satisfaction is evaluated.	200	230	230
	Physical inspection of facilities.	Daily	Daily	Daily
Promote safety culture for citizens and employees.	Parks CIRSA Safety Audit Score.	92%	90%	90%
	Employee Safety Culture Self Appraisal.	92%	92%	92%
	Certified employees (CPR/AED/First Aid, Pool Operations, NPRA, etc.)	86%	90%	90%
Sound and Efficient Financial Operations (GP6 and 11)				
Recover cost of maintenance and operations as dictated by City Council Policy.	Golf \$ Recovery.	112%	122%	122%
	Recreation Division \$ recovery.	69%	70%	70%
	Chilson Center \$ recovery.	69%	68%	68%
	Cemetery \$ recovery.	72%	70%	70%
	\$ of volunteer hours donated.	\$303,770	\$290,000	\$290,000
Utilize benchmarking to establish financial standards.	Average \$ per round of golf.	\$31.77	\$32.00	\$32.00
	Maintenance \$/developed park acre.	5,786	\$5,988	\$6,198
	Maintenance \$/recreation trail mile.	\$7,012	\$7200	\$7300
Capital needs are identified and budgeted.	10-Year plans identify capital needs.	Yes	Yes	Yes
	Operational \$ for new/additional facilities.	Yes	Yes	Yes

Outcome	Performance Measure	2013 Actual	2014 Revised	2015 Projected
Parks, Trails and Recreation Opportunities and Facilities that Address Citizen Needs (GP 3 & 6)				
Plan recreation opportunities and facilities for the community.	# of rec/golf programs offered/held.	2850/2150	2900/2175	2650/2200
	# of field and court reservations.	7480	7500	7750
	# of rounds of golf played	104,597	110,000	112,000
	# of miles of trails offered.	17.5	17.75	18.5
	# of parks offered.	29	29	30
	# of park acres provided.	334	334	398
	# of open land acres.	4356	4420	4520
Reliable Customer Service and Effective Communication (GP 18)				
Deliver quality services with courtesy, sensitivity and in a timely manner, fostering a climate of mutual respect and trust between the Parks & Recreation and our customers.	Annual Quality of Life Survey rating.	90+%	90+%	90+%
Utilize available technology to provide better customer service & information.	% of recreation registrations processed using automated systems.	44%	45%	45%
	# of users who utilize technology for golf information or tee times.	110,000	120,000	120,000

Parks & Recreation Department Summary							
	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted % Change	'14 FTE	'15 FTE
General Fund							
ADMINISTRATION	561,776	602,520	645,200	615,120	2.1%	3.30	3.30
PARKS	4,038,717	4,848,610	6,467,410	5,029,840	3.7%	28.25	28.41
RECREATION	4,039,024	4,722,670	4,722,670	4,917,470	4.1%	29.54	30.04
Total General Fund	\$8,639,517	\$10,173,800	\$11,835,280	\$10,562,430	3.8%	61.09	61.75
Enterprise Fund							
GOLF	\$2,806,142	\$4,077,600	\$4,433,680	\$3,831,820	(6.0%)	12.75	12.75
Special Revenue Fund							
CONSERVATION TRUST	670,538	274,420	2,750,700	279,630	1.9%	0.92	0.92
OPEN SPACE	2,975,832	2,586,330	3,601,010	5,169,910	99.9%	3.75	3.50
PARK IMPROVEMENT	58,281	205,000	491,720	300,000	46.3%	-	-
Total Special Rev Fund	\$3,704,651	\$3,065,750	\$6,843,430	\$5,749,540	87.5%	4.67	4.42
Total Expense	\$15,150,310	\$17,317,150	\$23,112,390	\$20,143,790	16.3%	78.26	78.92
REVENUE							
General Fund							
CHARGES FOR SERVICE	3,578,965	3,422,960	3,422,960	3,390,110	(1.0%)		
OTHER	1,210,367	-	-	-	-		
ADMINISTRATIVE OVERHEAD	148,929	161,330	161,330	173,210	7.4%		
GENERAL FUND SUBSIDY	3,701,256	6,589,510	8,250,990	6,999,110	6.2%		
Total General Fund	\$8,639,517	\$10,173,800	\$11,835,280	\$10,562,430	3.8%		
Enterprise Fund							
CHARGES FOR SERVICE	3,216,321	3,775,890	3,775,890	3,756,230	(0.5%)		
INTEREST	(16,218)	25,020	25,020	14,130	(43.5%)		
OTHER	149,193	-	-	-	-		
Total Revenue	\$3,349,296	\$3,800,910	\$3,800,910	\$3,770,360	(0.8%)		
Special Revenue Fund							
CHARGES FOR SERVICE	48,935	60,460	60,460	52,340	(13.4%)		
INTERGOVERNMENTAL	2,699,785	2,450,360	2,450,360	2,525,500	3.1%		
INTEREST	(147,305)	212,310	212,310	206,470	(2.8%)		
OTHER	190,946	203,000	203,000	3,000	(98.5%)		
Total Special Revenue	\$2,792,361	\$2,926,130	\$2,926,130	\$2,787,310	(4.7%)		
Total Revenue	\$14,781,174	\$16,900,840	\$18,562,320	\$17,120,100	1.3%		
EXPENSE BY CATEGORY							
PERSONNEL SERVICES	7,738,613	8,452,660	8,494,720	8,708,190	3.0%		
SUPPLIES	1,131,507	1,140,660	1,129,100	1,189,780	4.3%		
PURCHASED SERVICES	3,738,525	1,651,020	1,723,200	1,636,370	(0.9%)		
ADMINISTRATIVE OVERHEAD	1,101,790	1,506,540	1,506,540	1,577,850	4.7%		
TRANSFERS	-	6,640	6,640	-	(100.0%)		
CAPITAL	1,439,875	4,559,630	10,252,190	7,031,600	54.2%		
Total Expense	\$15,150,310	\$17,317,150	\$23,112,390	\$20,143,790	16.3%		

Administration

This Division is responsible for the overall management, operation and maintenance of the City's parks, natural areas and open lands, the Loveland Cemetery, recreational trails, 3 golf courses, recreation facilities and programs, and the special use and public ground areas.

ACTIVITY	DEPARTMENT			
Administration	Parks & Recreation			
EXPENSE BY DIVISION/Program	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
General Fund				
ADMINISTRATION	\$561,776	\$602,520	\$645,200	\$615,120
REVENUE				
GENERAL FUND SUBSIDY	\$561,776	\$602,520	\$645,200	\$615,120
EXPENSE BY CATEGORY				
PERSONNEL SERVICES	439,401	441,020	441,020	440,950
SUPPLIES	22,106	19,190	19,190	19,230
PURCHASED SERVICES	53,013	56,180	98,860	56,220
ADMINISTRATIVE OVERHEAD	47,256	86,130	86,130	86,720
CAPITAL	-	-	-	12,000
Total Expense	\$561,776	\$602,520	\$645,200	\$615,120
FTE	3.30	3.30	3.30	3.30

CHANGES COMPARED TO PRIOR YEAR ADOPTED

- (440) Decrease in personnel services for workers' compensation due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
- (10,290) Decrease in personnel services for unemployment insurance due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
- 40 Increase in purchased services for general liability due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
- 12,000 Increase in capital for equipment replacement based on the five-year equipment replacement plan.

11,290 Core Changes

- 10,660 Personnel Services
- 40 Supplies
- 590 Administrative Overhead

- Funded Supplements

- There are no funded supplements in this division.

12,600 **Total Change**

OTHER INFORMATION

- Unfunded Supplements

- There are no unfunded supplements in this division.

12,000 Equipment Replacement

- 12,000 Administrative equipment.

- Capital Projects

- There are no capital projects associated with this division.

Parks

Cemetery – Manages and maintains the 46-acre City of Loveland Cemetery, which is comprised of Lakeside Cemetery and Loveland Burial Park.

Mountain Park – Park site is closed to public use due to fall 2013 flood damage. Perform resource management and maintenance functions at Round Mountain Trail and the 420-acre Viestenz-Smith Mountain Park until it is reconstructed in 2015/2016.

Parks Maintenance – Loveland maintains 29 developed parks, covering 398 acres. Site amenities include 22 ballfields, 39 multi-purpose fields, 24 playgrounds, 14 reservable picnic shelters, and 21 tennis courts. Maintenance of these parks is divided into the Operations, Grounds and Sports Turf sections for management purposes.

Parks Planning – Performs planning and construction management services for parks, recreation areas, and trails projects.

Fleet Maintenance – Performs in-house park repairs, maintenance and service on 600+ pieces of turf and construction equipment used in the parks system.

Parks Projects – Construction services for repair and infrastructure projects throughout the Park System.

Public Grounds – Provides grounds maintenance around public buildings, fire stations and special use areas including McWhinney-Hahn Sculpture Park, the Civic Center Complex, Service Center, various detention ponds and public areas.

ACTIVITY	DEPARTMENT
Parks	Parks & Recreation

EXPENSE BY DIVISION/Program	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
General Fund				
CEMETERY	226,844	224,270	224,270	236,430
FLEET	423,804	476,350	476,350	500,150
GROUNDS	771,576	836,170	836,170	882,940
MOUNTAIN PARKS	129,185	152,530	152,530	27,250
OPERATIONS	1,350,651	1,668,510	3,227,310	1,764,750
PLANNING	223,772	189,090	249,090	191,810
PROJECTS	-	312,040	312,040	465,920
PUBLIC GROUNDS MAINTENANCE	344,733	400,930	400,930	401,230
SPORTS FIELD MAINTENANCE	568,152	588,720	588,720	559,360
Total Expense	\$4,038,717	\$4,848,610	\$6,467,410	\$5,029,840

REVENUE	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
CHARGES FOR SERVICE	371,708	351,550	351,550	214,290
OTHER	1,208,924	-	-	-
ADMINISTRATIVE OVERHEAD	148,929	161,330	161,330	173,210
GENERAL FUND SUBSIDY	2,309,156	4,335,730	5,954,530	4,642,340
Total Revenue	\$4,038,717	\$4,848,610	\$6,467,410	\$5,029,840

EXPENSE BY CATEGORY	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
PERSONNEL SERVICES	2,408,741	2,692,040	2,749,100	2,762,240
SUPPLIES	371,991	310,860	312,300	341,860
PURCHASED SERVICES	1,038,675	734,010	735,510	743,550
ADMINISTRATIVE OVERHEAD	206,570	312,500	312,500	325,230
CAPITAL	12,740	799,200	2,358,000	856,960
Total Expense	\$4,038,717	\$4,848,610	\$6,467,410	\$5,029,840

FTE	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
	28.00	28.25	28.25	28.41

CHANGES COMPARED TO PRIOR YEAR ADOPTED

4,540	Increase in personnel services for workers' compensation due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
19,590	Increase in personnel services for salaries of non-benefitted employees.
(1,000)	Decrease in supplies for electrical parts and supplies.
4,500	Increase in supplies for janitorial supplies.
30,000	Increase in supplies for Park supplies.
(2,000)	Decrease in supplies for recreation and fitness supplies.
6,700	Increase in purchased services for general liability due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
(20,450)	Decrease in purchased services for amortization of vehicles based on the amortization
29,490	Increase in purchased services for vehicle maintenance based on projected fuel, rental, and maintenance costs.
(20,000)	Decrease in purchased services for waste disposal.
(2,700)	Decrease in purchased services for utilities and irrigation water.
(5,450)	Decrease in purchased services for other outside services.
46,080	Increase in capital for equipment replacement based on the five-year equipment replacement plan.
(30,000)	Decrease in capital from 2014 one time supplement for the Mehaffey Park maintenance vehicle.
49,250	<u>Core Changes</u>
40,070	Personnel Services
(500)	Supplies
(3,050)	Purchased Services
12,730	Administrative Overhead
72,680	<u>Funded Supplements</u>
6,000	Increase in personal services for .15 FTE increase in hours at the Cemetery.
25,000	Increase in purchased services for Mehaffey Park services.
41,680	Increase in capital for a new Parks vehicle.
181,230	Total Change

OTHER INFORMATION

51,000 Unfunded Supplements

51,000 Funding for tree removal due to the Emerald Ash Borer.

815,280 Equipment Replacement

205,800 Parks Equipment
235,000 Playground Equipment
230,000 Parks Irrigation Equipment
144,480 Parks Asphalt/Hardcourt Surfacing

- Capital Projects

- There are no capital projects associated with this division.

Recreation

Adult Athletics – Adult Athletics is supported by user fee revenues to provide coordination and supervision for adult athletic programming. Adult programs include: competitive leagues and tournaments in basketball, volleyball, in-line hockey, soccer, lacrosse and softball.

Batting Cages/Concessions – The Barnes Park Batting Cages feature softball and baseball pitching machines, which are open daily during the summer months and during league and tournament play. Management of privately funded and operated food concession contract at Winona Pool, Kroh Park, Centennial Park, Loveland Sports Park and Barnes fields at Fairgrounds Park.

Hatfield Chilson Recreation/Senior Center – This multi-purpose facility is designed for all ages of guests for programmed instruction or drop-in use. The Recreation Center includes classrooms, party rooms, two gymnasiums, an indoor running track, an aerobics room, two weight training areas, a large cardio area, a spinning room, a 25-meter indoor pool, and a zero depth-entry leisure pool with a lazy river and two warm water spas.

Outdoor Aquatics – Outdoor Aquatics includes a supervised swimming area at Lake Loveland at no admission charge to the public. Winona Pool is an outdoor swimming pool with a water slide and leisure pool for younger children. Both are open for use during the summer months.

Recreation Programs – A diverse selection of activities in crafts and cultural arts, dance, music, computers, day camp, tiny tots, preschool, cooking, martial arts and financial planning are offered as instructional programming. Outdoor recreation programs include horseback riding, canoeing, skiing, fishing, camping, and rock climbing for all ages.

Special Recreation Services – Provides social, educational, recreational, and health-related programs and services for residents with special needs and Loveland's senior population.

Youth Athletics – Offers year-round instruction in softball, football, basketball, baseball, tennis, volleyball, gymnastics, in-line hockey, lacrosse and soccer.

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ACTIVITY	DEPARTMENT
Recreation	Parks & Recreation

EXPENSE BY DIVISION/Program	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
General Fund				
ADULT ATHLETICS	288,034	284,230	284,230	284,090
CHILSON RECREATION CENTER	2,403,156	2,949,850	2,949,850	3,100,710
CONCESSIONS/BATTING CAGES				
Batting Cages	27,360	31,000	31,000	31,730
Concessions	13,776	14,060	14,060	14,390
OUTDOOR AQUATICS				
North Lake Swim Beach	15,978	50,640	50,640	48,670
Winona Pool	142,464	124,870	124,870	132,440
RECREATION PROGRAMS	543,981	594,890	594,890	607,660
SPECIAL RECREATION SERVICES	287,739	296,730	296,730	309,020
YOUTH ATHLETICS	316,536	376,400	376,400	388,760
Total Expense	\$4,039,024	\$4,722,670	\$4,722,670	\$4,917,470
REVENUE				
CHARGES FOR SERVICE	3,207,257	3,071,410	3,071,410	3,175,820
OTHER	1,443	-	-	-
GENERAL FUND SUBSIDY	830,324	1,651,260	1,651,260	1,741,650
Total Revenue	\$4,039,024	\$4,722,670	\$4,722,670	\$4,917,470
EXPENSE BY CATEGORY				
PERSONNEL SERVICES	2,954,459	3,055,220	3,055,220	3,208,750
SUPPLIES	193,727	203,400	203,400	212,750
PURCHASED SERVICES	230,457	248,850	248,850	220,700
ADMINISTRATIVE OVERHEAD	660,381	853,480	853,480	901,910
CAPITAL	-	361,720	361,720	373,360
Total Expense	\$4,039,024	\$4,722,670	\$4,722,670	\$4,917,470
FTE	29.53	29.54	29.54	30.04

CHANGES COMPARED TO PRIOR YEAR ADOPTED

49,360	Increase in personnel services for salaries of non-benefitted employees.
(4,990)	Decrease in personnel services for workers' compensation due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
5,000	Increase in supplies for equipment replacement based on the five-year equipment replacement plan.
(16,670)	Decrease in purchased services for instructor payments.
1,040	Increase in purchased services for general liability due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
(600)	Decrease in purchased services for advertising.
(5,300)	Decrease in purchased services for postage.
(3,080)	Decrease in purchased services for vehicle maintenance costs based on the internal vehicle maintenance schedule.
48,430	Increase in administrative overhead for Facilities Management costs based on the allocation methodology.
11,640	Increase in capital for equipment replacement based on the five-year equipment replacement plan.
79,820	<u>Core Changes</u>
	79,010 Personnel Services
	4,350 Supplies
	(3,540) Purchased Services
30,150	<u>Funded Supplements</u>
	30,150 Increase in personal services for .5 FTE at the Chilson Recreation Center.
194,800	Total Change

OTHER INFORMATION

- Unfunded Supplements
 - There are no unfunded supplements in this division.
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- 373,360 Equipment Replacement
 - 300,300 Chilson Center Equipment
 - 73,060 Recreation Equipment
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- Capital Projects
 - There are no capital projects associated with this division.

Golf

The City operates three golf courses. The Olde Course and Mariana Butte are par 72, 18-hole golf courses and Cattail Creek is a par 3, 9-hole golf course. In 2012, the City added a 9-hole mini-course at Cattail Creek for golfers and non-golfers to enjoy a golfing experience. The Golf Fund accounts for the operation, maintenance and capital construction projects of all golf courses, and supervision of golf activities through contractual golf professionals or self-operated concession and pro shop areas.

The golf courses operate as an Enterprise Fund, generating operating and ongoing capital funding needs through user fees, charges and investment of funds.

ACTIVITY	DEPARTMENT			
Golf	Parks & Recreation			
EXPENSE BY DIVISION/Program	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
Enterprise Fund				
ADMINISTRATION/SUPPORT	587,609	657,490	660,490	645,900
OLDE COURSE				
Clubhouse	90,109	89,480	89,480	89,480
Maintenance	726,029	1,601,920	1,598,920	930,060
CATTAIL CREEK				
Clubhouse	54,054	187,450	197,450	184,640
Maintenance	-	-	-	78,460
MARIANA BUTTE				
Clubhouse	408,782	480,330	445,330	498,440
Maintenance	850,229	949,360	1,330,440	1,290,120
PLAY/TEE MANAGEMENT	89,330	111,570	111,570	114,720
Total Expense	\$2,806,142	\$4,077,600	\$4,433,680	\$3,831,820
REVENUE				
CHARGES FOR SERVICE	3,216,321	3,775,890	3,775,890	3,756,230
INTEREST	(16,218)	25,020	25,020	14,130
OTHER	149,193	-	-	-
Total Revenue	\$3,349,296	\$3,800,910	\$3,800,910	\$3,770,360
EXPENSE BY CATEGORY				
PERSONNEL SERVICES	1,532,306	1,790,240	1,775,240	1,811,860
SUPPLIES	516,523	558,260	545,260	568,990
PURCHASED SERVICES	579,011	526,520	554,520	528,090
ADMINISTRATIVE OVERHEAD	178,302	207,560	207,560	217,370
DEBT SERVICE	-	-	-	-
TRANSFERS	-	6,640	6,640	-
CAPITAL	-	988,380	1,344,460	705,510
Total Expense	\$2,806,142	\$4,077,600	\$4,433,460	\$3,831,820
FTE	12.75	12.75	12.75	12.75

CHANGES COMPARED TO PRIOR YEAR ADOPTED

(3,500) Decrease in personal services for golf lessons.
20,710 Increase in personnel services for non-benfitted salaries.
(11,400) Decrease in personnel services for workers' compensation due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
(8,830) Decrease in personnel services for unemployment insurance due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
10,730 Increase in supplies for non-capital tools and equipment.
320 Increase in purchased services for general liability due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
1,220 Increase in purchased services for vehicle maintenance based on projected fuel, rental, and maintenance costs.
10,050 Increase in administrative overhead for Facilities Management costs based on the allocation methodology.
(282,870) Decrease in capital based on the ten-year capital program.
(6,640) Decrease in transfers to capital projects for the city wide telephone switch replacement project.

430 Core Changes

24,640 Personnel Services
(210) Administrative Overhead
(24,000) Capital

24,000 Funded Supplements

24,000 Increase in capital to relocate the practice putting green at Mariana Butte.

(245,780) Total Change

OTHER INFORMATION

- Unfunded Supplements
 - There are no unfunded supplements in this division.
- Equipment Replacement
 - No equipment is scheduled for replacement in this division.
- Capital Projects
 - There are no capital projects associated with this division.

Conservation Trust

Revenues for the Conservation Trust Fund are from Colorado Lottery proceeds. Revenues are used to fund land purchases and construction costs for the hike/bike trail that will circle the City upon completion, as well as connections to the Fort Collins and Berthoud trail systems. Recreation Trail System maintenance costs are also funded from the Conservation Trust Fund.

ACTIVITY	DEPARTMENT			
	Parks & Recreation			
EXPENSE BY DIVISION/PROGRAM	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
Special Revenue Fund				
CONSERVATION TRUST	\$670,538	\$274,420	\$2,750,700	\$279,630
REVENUE				
INTERGOVERNMENTAL	736,545	650,000	650,000	725,000
INTEREST	(40,528)	44,190	44,190	43,160
Total Revenue	\$696,017	\$694,190	\$694,190	\$768,160
EXPENSE BY CATEGORY				
PERSONNEL SERVICES	90,700	113,240	113,240	115,820
SUPPLIES	8,198	12,900	12,900	12,900
PURCHASED SERVICES	24,158	26,550	26,550	26,540
ADMINISTRATIVE OVERHEAD	1,183	11,400	11,400	10,600
CAPITAL	546,299	110,330	2,586,610	113,770
Total Expense	\$670,538	\$274,420	\$2,750,700	\$279,630
FTE	0.92	0.92	0.92	0.92

CHANGES COMPARED TO PRIOR YEAR ADOPTED

- (610) Decrease in personnel services for unemployment insurance due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
- 1,670 Increase in personnel services for non-benefitted salaries.
- 960 Increase in purchased services for vehicle maintenance based on projected fuel, rental, and maintenance costs.
- (230) Decrease in purchased services for amortization of vehicles based on the amortization
- (750) Decrease in purchased services for general liability due to the allocation of the City's cost
- 3,440 Increase in capital based on the ten-year capital program.

730 Core Changes

- 1,520 Personnel Services
- (790) Administrative Overhead

- Funded Supplements

- There are no funded supplements in this division.

5,210 Total Change

OTHER INFORMATION

- Unfunded Supplements

- There are no unfunded supplements in this division.

- Equipment Replacement

- No equipment is scheduled for replacement in this division.

- Capital Projects

- There are no capital projects associated with this division.

Open Land

The Parks & Recreation Department administers and manages the Open Land Program to identify, acquire, and maintain areas in conformance with the Natural Areas Plan. Funding is from a portion of the Larimer County Open Space sales tax of .25 cents, which was approved through 2018 and through capital expansion fees. There are currently 4,356 acres of open lands preserved through Loveland's Open Lands Program.

ACTIVITY		DEPARTMENT		
Open Land		Parks & Recreation		
EXPENSE BY DIVISION/Program	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
Special Revenue Fund				
OPEN LAND	\$2,975,832	\$2,586,330	\$3,601,010	\$5,169,910
REVENUE				
INTERGOVERNMENTAL	1,962,055	1,800,000	1,800,000	1,800,000
INTEREST	(91,924)	144,590	144,590	144,820
OTHER	184,212	203,000	203,000	3,000
Total Revenue	\$2,054,343	\$2,147,590	\$2,147,590	\$1,947,820
EXPENSE BY CATEGORY				
PERSONNEL SERVICES	313,006	360,900	360,900	368,570
SUPPLIES	18,962	36,050	36,050	34,050
PURCHASED SERVICES	1,766,980	58,910	58,910	61,270
ADMINISTRATIVE OVERHEAD	8,098	35,470	35,470	36,020
CAPITAL	868,786	2,095,000	3,109,680	4,670,000
Total Expense	\$2,975,832	\$2,586,330	\$3,601,010	\$5,169,910
FTE	3.25	3.50	3.50	3.50

CHANGES COMPARED TO PRIOR YEAR ADOPTED

2,250 Increase in personnel services for salaries of non-benefitted employees.

(450) Decrease in personnel services for workers' compensation due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.

(610) Decrease in personnel services for unemployment insurance due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.

(2,000) Decrease in supplies for chemicals, drugs and lab supplies.

330 Increase in purchased services for vehicle maintenance based on projected fuel, rental, and maintenance costs.

2,575,000 Increase in capital based on the ten-year capital program.

9,060 Core Changes

6,480 Personnel Services

2,030 Purchased Services

550 Administrative Overhead

Funded Supplements

- There are no funded supplements in this division.

2,583,580 Total Change

OTHER INFORMATION

- Unfunded Supplements
 - There are no unfunded supplements in this division.
- Equipment Replacement
 - No equipment is scheduled for replacement in this division.
- Capital Projects
 - There are no capital projects associated with this division.

Park Improvement

This Fund's revenues come from interest earnings on the fund balance and proceeds from park shelter reservations. Funds are used to improve and renovate existing park infrastructure constructed prior to 1989 and/or projects using County UGA funds.

ACTIVITY	DEPARTMENT			
Park Improvement		Parks & Recreation		
EXPENSE BY DIVISION/Program	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
Special Revenue Fund				
PARK IMPROVEMENT	\$58,281	\$205,000	\$491,720	\$300,000
REVENUE				
CHARGES FOR SERVICE	48,935	60,460	60,460	52,340
INTERGOVERNMENTAL	1,185	360	360	500
INTEREST	(14,853)	23,530	23,530	18,490
OTHER	6,734	-	-	-
Total Revenue	\$42,001	\$84,350	\$84,350	\$71,330
EXPENSE BY CATEGORY				
PURCHASED SERVICES	46,231	-	-	-
CAPITAL	12,050	205,000	491,720	300,000
Total Expense	\$58,281	\$205,000	\$491,720	\$300,000
FTE	-	-	-	-
CHANGES COMPARED TO PRIOR YEAR ADOPTED				
95,000	Increase in capital based on the ten-year capital program.			
- <u>Core Changes</u>	- There are no core changes for this division.			
- <u>Funded Supplements</u>	- There are no funded supplements in this division.			
95,000 Total Change				
OTHER INFORMATION				
- <u>Unfunded Supplements</u>	- There are no unfunded supplements in this division.			
- <u>Equipment Replacement</u>	- No equipment is scheduled for replacement in this division.			
- <u>Capital Projects</u>	- There are no capital projects associated with this division.			