

OTHER CITY OF LARAMIE FUNDS

FY 2010

Health Self-Insurance Fund	\$ 2,480,000
Cemetery Fund	\$ 17,500
Major Capital Construction Fund	\$ 13,907,375
Parks & Recreation Development Fund	\$ 369,000
West Laramie Capital Projects Fund	\$ -0-
Specific Purpose Tax Fund	\$ -0-
E911 Fund	\$ 356,067
Recreation Center Fund	\$ 1,808,483

OTHER FUNDS INFORMATION

INTERNAL SERVICE FUNDS

Funds that report any activity which provides goods or services to other funds, or departments on a cost-reimbursement basis.

Health Insurance Fund

City of Laramie Health Self-Insurance Fund – to account for the cost of providing a defined health and dental insurance plan which covers all regular full-time employees, and some retirees, of the City.

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TRUST & AGENCY FUNDS

Funds that account for assets held by a governmental trustee capacity, private organization, or as an agent for other governmental units and/or funds.

Cemetery Fund

City of Laramie Cemetery Endowment Fund – A trust fund to account for all funds granted and bequeathed to the City for the preservation of lots for the Laramie Cemetery.

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CAPITAL PROJECT FUNDS

Funds that account for financial resources to be used in acquisition or construction of major capital projects, other than those financed by proprietary (enterprise) funds or trust funds.

Major Capital Construction Fund (Council Construction Fund)

Major Capital Construction Fund – This fund accounts for the costs of major construction or capital improvements. Revenues are derived from grant monies, capital leases, and General Fund operating transfers

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Parks and Recreation Development Fund

Park & Recreation Fund – This fund accounts for the costs for capital improvements or equipment for Parks and Recreation. Revenues are derived from grant monies, recreation mill levy and donations.

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West Laramie Fund – this fund accounts for the costs for capital improvements or equipment within West Laramie city boundaries. Revenues are derived from grants and transfers from the General Fund.

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Specific Purpose Tax Fund

Specific Purpose Tax Fund – This fund accounts for the costs of specific capital improvements and repair and maintenance projects. Revenues are derived from one cent tax collected (the "6th Cent") in which voters approved both bonded and un-bonded projects.

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SPECIAL REVENUE FUNDS

Funds that account for proceeds for specific revenue sources, other than those expendable trusts or for major capital projects that are restricted legally to expenditure for specified purposes.

E911 Fund

E911 Fund – This fund accounts for the costs of major construction or capital improvements directly related to emergency management 911. Revenues are derived from 911 surcharges on telephone bills and grants.
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Recreation Center Fund

Recreation Center Fund – This fund accounts for revenues and expenditures for operation of the City of Laramie Recreation Center. Revenues are derived from memberships and user fees, grants, merchandise sales, interest from the recreation endowment, and from donations and recreation mill levy monies. When a revenue shortfall occurs, this fund is subsidized by the General Fund.
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PARKS AND RECREATION – RECREATION CENTER**MISSION STATEMENT**

To enhance the health and quality of life for Laramie citizens and visitors through Parks and Recreation services

DIVISION OVERVIEW

The Laramie Community Recreation Center is a 63,000 sq. ft. recreation center that includes an outdoor leisure pool, an leisure pool, whirlpool spa, and an 8-lane competitive lap pool. Non-aquatic amenities include a two court gymnasium, two multipurpose classrooms, a small meeting/conference room, a group exercise/aerobics room, an indoor playground, cardio fitness and circuit weight areas, along with administrative offices.

2008 & 2009 ACCOMPLISHMENTS

- Completion of the women's locker room floor project
- Replacement of six pieces of the fitness cardio equipment
- Replacement of the men's locker room floor surface
- Implementation of the ACH program and revised group membership policies
- Purchase and installation of a new pool inflatable for younger children and an inflatable for younger children for the gymnasium

2009 & 2010 OBJECTIVES

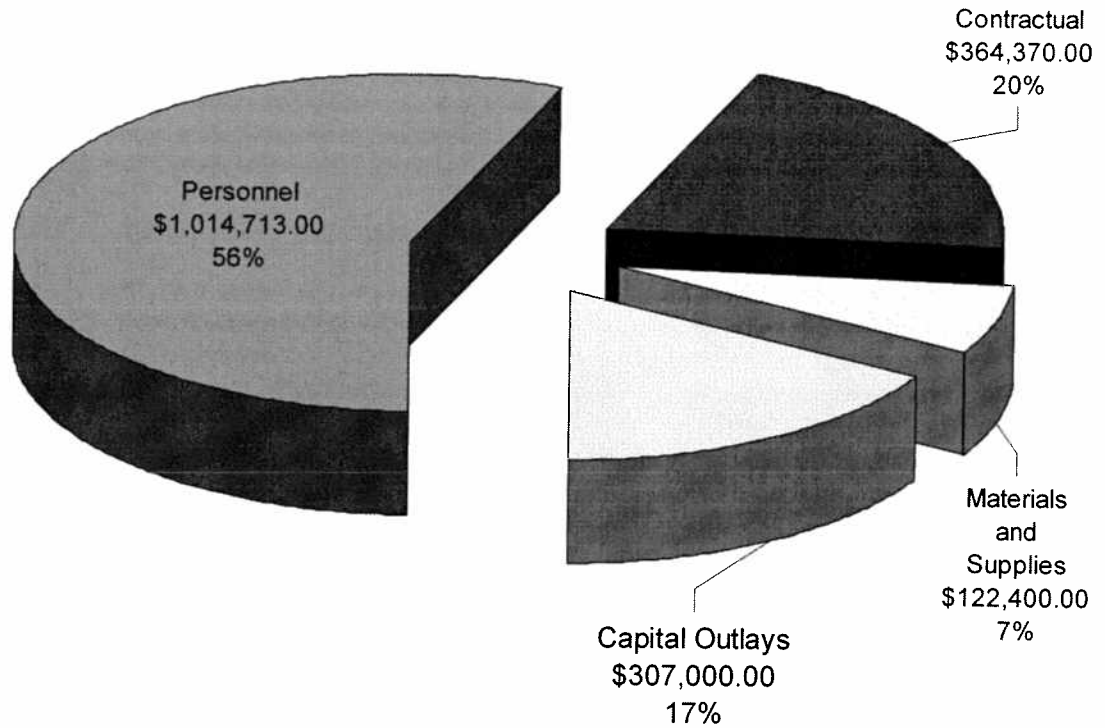
- Completion of the Recreation Center emergency generator project to permit the Recreation Center to function as a potential emergency shelter
- Replacement of the family locker room floor surface
- Continue to research grant opportunities to promote quality recreation center programs and to enhance the SACC afterschool program
- Increased memberships and diversifying the revenue stream along with reducing expenditures to increase the cost recovery to 80%
- Completion of the Recreation Center outdoor playground project
- Promote fiscal responsibility within the division

DIVISION BUDGET**RECREATION CENTER**

	2008 ACTUAL	2008 BUDGET	2009 ACTUAL	2009 BUDGET	2010 BUDGET
SALARIES AND WAGES	\$743,262	\$818,570	\$826,656	\$891,875	\$827,796
PERSONNEL BENEFITS	\$184,594	\$187,673	\$189,605	\$208,317	\$186,917
CONTRACTUAL	\$356,884	\$360,625	\$417,962	\$388,582	\$364,370
MATERIALS AND SUPPLIES	\$121,338	\$97,295	\$154,453	\$129,100	\$122,400
CAPITAL OUTLAYS	\$772	0	\$14,231	\$18,500	\$307,000
CONTRA ACCOUNT	0	0	0	0	0
CAPITAL OBLIGATIONS	\$340,534	0	0	0	0
DIVISION TOTAL	\$1,747,384	\$1,464,163	*\$1,602,907	\$1,636,374	\$1,808,483

*FY 2009 actuals as of September 15, 2009 and are unaudited

FY 2010 Parks and Recreation - Recreation Center Division Operating Budget



PERFORMANCE MEASURES

- An average of 165,000 visits per year
- An average of 3,200 annual, six month and multiple pass memberships
- An average annual cost recovery rate of 78%
- Over 1 million in annual operating revenue