

Rifle Parks & Recreation Advisory Board

Agenda

June 25th, 2012

5:30 PM

Parks Maintenance Facility

3100 Dokes Lane

1. Call to Order
2. Minutes of May 7th Meeting
3. Comments from Public
4. Senior Center Report
5. PRAB member
6. Spray Park Update
7. Fire Restrictions
8. Fireworks Update
9. Deerfield Park Grant
10. April Financials
11. Next Regular Meeting – July 9th
12. Other
13. Adjourn

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



Date: June 21, 2012
To: PRAB
From: Aleks Briedis, Recreation Director
Tom Whitmore, Parks Director
RE: June 25th meeting

Below is a brief overview for the June 25th meeting:

PRAB member

City Council appointed Wilma Paddock to a full member. Staff advertised the open alternate position, but did not receive any applications. If you know of anyone who would be interested in serving on the board, please have them contact us.

Spray Park Update

The Parks Department has been working on improvements at the spray park. An update will be given at the meeting.

Fire Restrictions

The City has enacted fire restrictions. An update will be given at the meeting.

Fireworks Update

Due to the fire restrictions, we may need to cancel the fireworks. An update with specifics will be given at the meeting.

Deerfield Park Grant

It does not seem that GOCO will be offering any large scale grant for park improvements in the near future. Due to this, staff is planning on applying for a regular GOCO cycle grant in the amount of \$350,000 for their fall cycle. At their last meeting, Council approved using Colorado Trust Funds to phase and update the Deerfield Completion Plan construction drawings.

April Financials

The April financials are included in your packet. These have not yet been audited, so there may be minor changes. We will review them at the meeting.

Our next meeting is scheduled for July 9th.

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

Thanks.



RIFLE PARKS AND RECREATION ADVISORY BOARD

PARKS MAINTENANCE FACILITY

MAY 7. 2012

	<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	

STAFF PRESENT: Aleks Briedis, Tom Whitmore, Angie Wilkins

MINUTES OF THE March 12th MEETING: Ed made a motion to accept and approve the minutes of the March 12th meeting. Christi 2nd the motion. Motion passed with a voice vote.

COMMENTS FROM THE PUBLIC: Rich Carter asked if there could be another basketball court in town because the one at 24th St. is always full and being used. Josh Wright from Little League wanted to let the board know that Little League did not want to bump heads with the Recreation Department and was happy with whatever fields were available. He also let the board know that there are 186 athletes this year. Ed asked when their season ended and Josh said typically at the end of May, but with more athletes this year the season is longer.

RIFLE RECREATION AND FITNESS CENTER UPDATE: A representative from the RREDC gave a presentation.

SENIOR CENTER REPORT: Aleks let the board know that the concert series is on the schedule.

PIT TRACK AND RESOURCE PIT: City Council approved the project and volunteers are starting to move dirt.

POOL UPDATE: The pool, slide and locker rooms have been painted. The new shade structure has been installed and staff is currently cleaning and preparing to have it open to the public on Saturday May 26th. Swim lessons are already filling up. Christy suggested that if the Recreation Center happens and the pool needed to close, an option might be for the area hotels to have swim lessons.

RIFLE FITNESS CENTER UPDATE: Numbers have dropped with the warmer weather and staff is working on a membership appreciation and specials for the 1st year anniversary.

CENTENNIAL SPONSORSHIP PROGRAM: Council brought up a few concerns that staff would like to discuss. Council didn't like that the plaques were a form of advertising. They suggested possibly one rock with all of the sponsors. Ed wanted to know what the sponsorships would be used for and Aleks stated that nothing had been decided upon yet. Tom S. suggested that project totals be listed and have donors for those with smaller amounts.

SUMMER RECREATION PROGRAMS: Adult softball registrations hit the maximum and numbers are down for T-ball, baseball and softball. There were not enough registrations for a 13-15 softball team. Aleks let the board know that the concert series and Centennial Farmers market begin June 17th.

FEBRUARY FINANCIALS: They are included in the packet.

Next meeting is scheduled for May 28th. Ed made a motion to cancel said meeting, Wilma 2nd the motion and motion passed with a voice vote.

OTHER: Aleks let the board know that Centennial Park was in a magazine. Tom W. stated that there are still drainage problems at Centennial Park and the O & M department is helping with that project. Tom S. asked about the damage to the

iron artwork and when it would get fixed. Tom W. stated that the repair work had not been completed yet.

Meeting adjourned at 7:25 pm

CITY OF RIFLE
COMBINED CASH INVESTMENT
APRIL 30, 2012

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

210 ALLOCATION TO PARKS & RECREATION	682,499.58
TOTAL ALLOCATIONS TO OTHER FUNDS	682,499.58
ZERO PROOF IF ALLOCATIONS BALANCE	682,499.58

CITY OF RIFLE
BALANCE SHEET
APRIL 30, 2012

PARKS & RECREATION

ASSETS

210-001-000	CASH IN BANK	682,499.58	
210-001-001	PETTY CASH - RECREATION	50.00	
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	
210-002-002	CASH-RMP RESTRICTED	15,432.10	
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	168,907.02	
210-015-090	A/R RECNET CREDIT CARD RECEIVA	20,601.60	
210-015-091	ACCTS REC REC GIFT CERTIFICATE	90.00	
	TOTAL ASSETS		1,200,772.54

LIABILITIES AND EQUITY

LIABILITIES

210-201-000	ACCOUNTS PAYABLE	42,097.35	
210-201-100	ACCOUNTS PAYABLE - ACCRUED	2,354.61	
210-202-001	ACCOUNT PAYABLE-FICA	4,969.25	
210-202-002	ACCOUNTS PAYABLE-FED TAX	3,626.73	
210-202-003	ACCOUNTS PAYABLE-STATETAX	1,236.00	
210-202-005	ACCOUNTS PAYABLE-UNEMPLOY	328.52	
210-202-006	ACCOUNTS PAYABLE-WRKCOMP	(22,118.56)	
210-202-007	ACCOUNTS PAYABLE-HEALTHIN	1,062.08	
210-202-008	ACCOUNTS PAYABLE-CAF PLAN	(1,685.77)	
210-202-009	ACCOUNTS PAYABLE-RETIREMENT	1,935.51	
210-202-010	ACCOUNTS PAYABLE-AFLAC	186.32	
210-202-014	ACCOUNTS PAYABLE-HRA	5,558.32	
210-203-000	COMPENSATED BALANCES PAY	72,912.65	
210-204-901	SECURITY DEPOSITS	775.00	
210-253-000	FUND BALANCE UNRESERVED	748,400.73	
	TOTAL LIABILITIES		861,638.74

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	339,133.80		
BALANCE - CURRENT DATE		339,133.80	
TOTAL FUND EQUITY			339,133.80
TOTAL LIABILITIES AND EQUITY			1,200,772.54

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2012

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKS AND REC REVENUE</u>					
210-3000-313-001	GENERAL SALES TAX	323,393.06	781,296.72	1,895,764.00	1,114,467.28 41.2
210-3000-313-002	GENERAL USE TAX	9,363.78	13,607.95	24,178.00	10,570.05 56.3
210-3000-313-003	REBATES-SALES & USE	.00	(809.50)	(1,889.00)	(1,079.50) (42.9)
210-3000-313-004	MOTOR VEHICLE USE TAX	.00	32,130.16	137,191.00	105,060.84 23.4
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	11,250.00	11,250.00	11,250.00	.00 100.0
210-3000-341-400	SALE OF MAPS/PUBS/COPIES	.00	.00	1,000.00	1,000.00 .0
210-3000-347-001	RECREATION FEES	7,013.95	22,848.90	60,000.00	37,151.10 38.1
210-3000-347-004	FARMERS MARKET FEES	300.00	500.00	920.00	420.00 54.4
210-3000-347-005	FACILITY RENTAL	30.00	50.00	4,500.00	4,450.00 1.1
210-3000-347-010	POOL-ADMISSIONS	.00	.00	48,000.00	48,000.00 .0
210-3000-347-011	POOL-SWIM LESSONS	13,485.00	13,485.00	21,000.00	7,515.00 64.2
210-3000-347-012	POOL-RENTALS	.00	.00	2,100.00	2,100.00 .0
210-3000-347-013	POOL-CONCESSIONS	.00	.00	6,500.00	6,500.00 .0
210-3000-347-014	POOL-BATTING CAGES	.00	.00	1,000.00	1,000.00 .0
210-3000-347-100	RMP PARK FEES	1,332.50	1,996.92	31,000.00	29,003.08 6.4
210-3000-347-101	RMP ANNUAL PASS FEES	528.00	920.00	9,000.00	8,080.00 10.2
210-3000-347-102	RMP COMMUNITY HOUSE	.00	295.00	2,000.00	1,705.00 14.8
210-3000-357-001	FITNESS CTR MEMBERSHIPS	13,979.54	49,587.29	158,000.00	108,412.71 31.4
210-3000-357-002	FITNESS CTR WALK-IN	1,457.00	6,221.00	1,800.00	(4,421.00) 345.6
210-3000-357-003	FITNESS CTR ROOM RENTAL	15.00	15.00	500.00	485.00 3.0
210-3000-357-004	FITNESS CTR GYMNASICS	4,095.31	21,668.98	91,495.00	69,826.02 23.7
210-3000-357-005	FITNESS CTR CLASSESS	1,054.00	3,694.00	97,040.00	93,346.00 3.8
210-3000-361-001	INTEREST EARNINGS	795.95	2,539.42	5,000.00	2,460.58 50.8
210-3000-362-001	UNREALIZED GAINS/LOSSES	395.55	116.49	.00	(116.49) .0
210-3000-363-001	RENTAL INCOME	.00	.00	4,200.00	4,200.00 .0
210-3000-365-004	DONATIONS OTHER	.00	470.00	5,000.00	4,530.00 9.4
210-3000-365-005	DONATIONS UNIFORMS	550.00	5,850.00	4,500.00	(1,350.00) 130.0
210-3000-365-013	DONATIONS-FIREWORKS	.00	.00	10,000.00	10,000.00 .0
210-3000-378-001	MISCELLANEOUS INCOME	.00	2,415.56	.00	(2,415.56) .0
210-3000-391-204	OTI-VISITOR IMPROVEMENT FUND	.00	.00	25,750.00	25,750.00 .0
	TOTAL PARKS AND REC REVENUE	389,038.64	970,148.89	2,956,799.00	1,986,650.11 32.8
	TOTAL FUND REVENUE	389,038.64	970,148.89	2,956,799.00	1,986,650.11 32.8

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2012

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-4512-400-110	15,958.40	70,812.00	207,459.00	136,647.00	34.1
210-4512-400-120	1,458.52	8,271.50	45,000.00	36,728.50	18.4
210-4512-400-130	.00	1,817.76	12,500.00	10,682.24	14.5
210-4512-400-210	3,636.50	17,717.94	41,361.00	23,643.06	42.8
210-4512-400-220	1,049.58	4,889.47	16,427.00	11,537.53	29.8
210-4512-400-221	245.47	1,143.59	3,842.00	2,698.41	29.8
210-4512-400-230	957.52	3,837.90	11,741.00	7,903.10	32.7
210-4512-400-250	52.22	242.76	796.00	553.24	30.5
210-4512-400-260	504.06	2,468.61	8,887.00	6,418.39	27.8
210-4512-400-340	46.59	1,754.60	3,000.00	1,245.40	58.5
210-4512-400-501	1,590.48	4,812.50	15,735.00	10,922.50	30.6
210-4512-400-510	55.00	2,545.00	2,500.00	(45.00)	101.8
210-4512-400-530	855.31	4,171.57	6,720.00	2,548.43	62.1
210-4512-400-540	785.08	5,333.20	11,510.00	6,176.80	46.3
210-4512-400-550	670.19	3,068.71	3,300.00	231.29	93.0
210-4512-400-580	.00	332.59	6,730.00	6,397.41	4.9
210-4512-400-610	1,779.02	5,648.81	27,345.00	21,696.19	20.7
210-4512-400-612	.00	.00	2,000.00	2,000.00	.0
210-4512-400-613	890.00	2,000.00	10,000.00	8,000.00	20.0
210-4512-400-617	.00	.00	1,000.00	1,000.00	.0
210-4512-400-618	2,563.80	3,858.32	12,690.00	8,831.68	30.4
210-4512-400-641	.00	1,174.10	8,200.00	7,025.90	14.3
210-4512-400-810	1,049.95	5,511.57	14,045.00	8,533.43	39.2
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	34,147.69	151,412.50	481,988.00	330,575.50	31.4
<u>POOL</u>					
210-4513-400-120	673.97	790.96	99,000.00	98,209.04	.8
210-4513-400-130	.00	162.75	6,000.00	5,837.25	2.7
210-4513-400-220	41.91	59.69	6,510.00	6,450.31	.9
210-4513-400-221	9.81	13.97	1,523.00	1,509.03	.9
210-4513-400-250	2.03	2.89	197.00	194.11	1.5
210-4513-400-260	19.64	77.99	2,319.00	2,241.01	3.4
210-4513-400-410	.00	645.18	25,587.00	24,941.82	2.5
210-4513-400-430	23,383.00	23,383.00	36,400.00	13,017.00	64.2
210-4513-400-510	.00	189.00	2,150.00	1,961.00	8.8
210-4513-400-530	25.62	102.40	800.00	697.60	12.8
210-4513-400-610	164.82	898.47	6,750.00	5,851.53	13.3
210-4513-400-611	2,401.20	2,401.20	6,000.00	3,598.80	40.0
210-4513-400-614	.00	.00	5,000.00	5,000.00	.0
210-4513-400-617	.00	1,877.00	2,250.00	373.00	83.4
210-4513-400-641	2,137.00	3,203.00	6,225.00	3,022.00	51.5
TOTAL POOL	28,859.00	33,807.50	206,711.00	172,903.50	16.4

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2012

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RIFLE FITNESS CENTER</u>					
210-4514-400-110	3,261.60	13,834.80	42,000.00	28,165.20	32.9
210-4514-400-120	6,371.63	26,961.14	141,920.00	114,958.86	19.0
210-4514-400-130	118.26	1,586.67	4,000.00	2,413.33	39.7
210-4514-400-210	1,381.78	5,797.12	17,369.00	11,571.88	33.4
210-4514-400-220	604.60	2,627.77	11,651.00	9,023.23	22.6
210-4514-400-221	141.41	614.59	2,725.00	2,110.41	22.6
210-4514-400-230	157.68	591.30	2,100.00	1,508.70	28.2
210-4514-400-250	29.27	127.24	374.00	246.76	34.0
210-4514-400-260	283.29	1,231.24	4,402.00	3,170.76	28.0
210-4514-400-320	6,192.53	23,989.12	77,771.00	53,781.88	30.9
210-4514-400-410	109.99	5,521.99	16,064.00	10,542.01	34.4
210-4514-400-430	270.00	687.00	5,840.00	5,153.00	11.8
210-4514-400-501	944.16	2,205.79	10,350.00	8,144.21	21.3
210-4514-400-510	.00	.00	695.00	695.00	.0
210-4514-400-530	253.39	1,012.57	1,500.00	487.43	67.5
210-4514-400-540	333.50	1,166.18	4,600.00	3,433.82	25.4
210-4514-400-580	.00	.00	1,750.00	1,750.00	.0
210-4514-400-610	881.96	2,474.77	14,400.00	11,925.23	17.2
210-4514-400-617	.00	.00	1,000.00	1,000.00	.0
210-4514-400-641	1,877.95	2,952.95	2,400.00	(552.95)	123.0
210-4514-400-870	1,476.86	7,311.20	18,468.00	11,156.80	39.6
210-4514-400-871	196.12	1,053.70	2,778.00	1,724.30	37.9
TOTAL RIFLE FITNESS CENTER	24,885.98	101,747.14	384,157.00	282,409.86	26.5
<u>COMMUNITY EVENTS</u>					
210-4515-400-110	2,960.00	10,360.00	38,480.00	28,120.00	26.9
210-4515-400-120	.00	.00	1,768.00	1,768.00	.0
210-4515-400-210	690.89	2,162.67	8,685.00	6,522.33	24.9
210-4515-400-220	183.52	642.32	2,495.00	1,852.68	25.7
210-4515-400-221	42.92	150.22	584.00	433.78	25.7
210-4515-400-230	148.00	444.00	1,924.00	1,480.00	23.1
210-4515-400-250	8.88	31.08	148.00	116.92	21.0
210-4515-400-260	5.44	19.04	1,648.00	1,628.96	1.2
210-4515-400-501	.00	321.83	4,150.00	3,828.17	7.8
210-4515-400-502	.00	.00	12,000.00	12,000.00	.0
210-4515-400-503	6,890.00	7,640.00	15,400.00	7,760.00	49.6
210-4515-400-510	.00	25.00	70.00	45.00	35.7
210-4515-400-540	.00	.00	3,750.00	3,750.00	.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	10,929.65	21,796.16	97,602.00	75,805.84	22.3

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2012

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK MAINTENANCE</u>					
210-4521-400-110	23,305.89	94,356.71	303,077.00	208,720.29	31.1
210-4521-400-120	16,581.50	29,665.50	150,700.00	121,034.50	19.7
210-4521-400-130	1,299.20	4,149.26	7,500.00	3,350.74	55.3
210-4521-400-135	.00	1,339.51	2,200.00	860.49	60.9
210-4521-400-210	7,186.69	29,665.99	91,794.00	62,128.01	32.3
210-4521-400-220	2,452.93	7,617.78	28,736.00	21,118.22	26.5
210-4521-400-221	573.67	1,781.59	6,720.00	4,938.41	26.5
210-4521-400-230	1,376.33	5,055.34	17,708.00	12,652.66	28.6
210-4521-400-250	123.60	388.58	909.00	520.42	42.8
210-4521-400-260	925.42	3,095.45	8,459.00	5,363.55	36.6
210-4521-400-320	.00	.00	5,000.00	5,000.00	.0
210-4521-400-340	.00	.00	25.00	25.00	.0
210-4521-400-410	223.54	12,174.95	113,400.00	101,225.05	10.7
210-4521-400-430	2,155.98	5,566.92	26,510.00	20,943.08	21.0
210-4521-400-431	.00	.00	4,100.00	4,100.00	.0
210-4521-400-442	.00	.00	2,800.00	2,800.00	.0
210-4521-400-445	2,265.00	5,304.46	27,000.00	21,695.54	19.7
210-4521-400-501	763.60	3,015.30	6,500.00	3,484.70	46.4
210-4521-400-510	.00	283.00	1,130.00	847.00	25.0
210-4521-400-530	648.07	2,767.81	11,400.00	8,632.19	24.3
210-4521-400-540	.00	165.69	50.00	(115.69)	331.4
210-4521-400-550	.00	.00	5,500.00	5,500.00	.0
210-4521-400-580	48.40	1,160.23	2,069.00	908.77	56.1
210-4521-400-610	12,863.55	30,629.56	112,000.00	81,370.44	27.4
210-4521-400-617	.00	146.14	3,940.00	3,793.86	3.7
210-4521-400-641	4,862.79	9,662.79	29,800.00	20,137.21	32.4
210-4521-400-660	.00	.00	7,500.00	7,500.00	.0
210-4521-400-741	.00	.00	12,000.00	12,000.00	.0
210-4521-400-810	5,314.82	10,729.85	28,665.00	17,935.15	37.4
210-4521-400-860	.00	.00	17,532.00	17,532.00	.0
210-4521-400-861	.00	.00	2,700.00	2,700.00	.0
TOTAL PARK MAINTENANCE	82,970.98	258,722.41	1,037,424.00	778,701.59	24.9
<u>PARKS CAPITAL</u>					
210-4523-400-722	.00	(1,934.18)	.00	1,934.18	.0
210-4523-400-725	.00	1,829.24	.00	(1,829.24)	.0
210-4523-400-726	.00	.00	22,500.00	22,500.00	.0
210-4523-400-746	40.11	228.86	.00	(228.86)	.0
210-4523-400-870	.00	.00	242,202.00	242,202.00	.0
210-4523-400-871	.00	.00	80,125.00	80,125.00	.0
TOTAL PARKS CAPITAL	40.11	123.92	344,827.00	344,703.08	.0

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2012

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
210-4800-400-314 CITY ATTORNEY-GEN'L LEGAL P&R	76.00	703.00	10,000.00	9,297.00	7.0
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	2,975.05	17,413.78	46,434.00	29,020.22	37.5
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	3,051.05	41,099.78	93,810.00	52,710.22	43.8
<u>OPERATING TRANSFER OUT</u>					
210-4910-400-895 OTO TO GENERAL - GOV. AFFAIRS	2,114.50	8,458.00	25,374.00	16,916.00	33.3
210-4910-400-896 OTO TO GENERAL - MAINT.	3,461.92	13,847.68	41,543.00	27,695.32	33.3
210-4910-400-897 OTO TO GENERAL - RFC ADMIN	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING TRANSFER OUT	5,576.42	22,305.68	71,917.00	49,611.32	31.0
TOTAL FUND EXPENDITURES	190,460.88	631,015.09	2,718,436.00	2,087,420.91	23.2
NET REVENUE OVER EXPENDITURES	198,577.76	339,133.80	238,363.00	(100,770.80)	142.3