

# Rifle Parks & Recreation Advisory Board

## Agenda

September 23rd, 2013

5:30 PM

### **Parks Maintenance Facility**

**3100 Doaks Lane**

1. Call to Order
2. Minutes of August 26th Meeting
3. Comments from Public
4. Senior Center Report
5. Vendor Presentation
6. Deerfield Regional Park-Phase-1 update
7. 2014 Parks and Recreation Draft Budget
8. Financials
9. Next Regular Meeting –Monday, October 7<sup>th</sup>
10. Other
11. Adjourn

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



Date: September 18<sup>th</sup>, 2013  
To: PRAB  
From: Tom Whitmore, Parks & Recreation Director  
RE: September 23<sup>rd</sup> meeting

Below is a brief overview for the September 23<sup>rd</sup> meeting:

Approval of Minutes for August 26<sup>th</sup> meeting

Sr. Center Report

I have a photo to share of the planter project.

Vendor Presentation

A community member who inquired about vending in parks has a rather unique idea that he would like to present to PRAB. He is not a food or beverage vendor. I'll leave you in suspense until the meeting. No Immediate action will be required.

2014 Budget/Financials

We will look at the draft Parks and Recreation budget for 2014 and July financials.

The next PRAB meeting is scheduled for October 7th at 5:30 p.m. at the Parks Facility.

Please contact me if you have any questions or comments.

Thanks.



**RIFLE PARKS AND RECREATION ADVISORY BOARD**

**PARKS MAINTENANCE FACILITY**

**AUGUST 26, 2013**

Meeting was called to order by Christi Gray at 5:39 pm.

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

**STAFF PRESENT:** Tom Whitmore, Angie Wilkins

**MINUTES OF THE JUNE 10<sup>TH</sup> MEETING:** Wilma made a motion to accept and approve the minutes of the June 10<sup>th</sup> meeting. Ed 2<sup>nd</sup> the motion. Motion passed with a voice vote.

**MINUTES OF THE JULY 29<sup>TH</sup> MEETING:** Wilma made a motion to accept and approve the minutes of the July 29<sup>th</sup> meeting. Ed 2<sup>nd</sup> the motion. Motion passed with a voice vote.

**COMMENTS FROM THE PUBLIC:** None

**SENIOR CENTER REPORT:** Tom W. let the board know that the raised planters for the senior center will be installed by a volunteer group. Five kits were purchased. The green house will start all of the plants and O&M will bring the soil in to location. Wilma made a motion to pay for all five of the kits so that the senior center would have money left over for other activities. Sara 2<sup>nd</sup> the motion. Motion passed with a voice vote.

**UPDATES ON PARK AND RECREATION ACTIVITIES:** Information was given regarding Park and Recreation programs. Tom W. let the board know that the Pool is closing September 2<sup>nd</sup>. He stated that there have been lower energy costs this summer and that attendance was 150 per day on average. The fitness center has 231 memberships, 114 registered for gymnastics, 60 silver sneakers and child care hours have been shortened. Rifle Mountain Park revenue is up this year in part to new anti theft pay safes and Police presence.

**2014 BUDGET:** Budget work papers have been distributed to staff and are due August 30<sup>th</sup>. A balanced Draft Budget will be distributed to council October 2<sup>nd</sup> with final adoption no later than December 4<sup>th</sup>. The Finance Department is short handed right now so budget items are taking a little longer. The Deerfield Park project needs to be revamped to get within budget with a possible re-bid in November being due by January.

The next regular meeting is scheduled for September 9<sup>th</sup>, 2013.

**OTHER:** Tom W. let the board know about a citizen wanting vending machines in the parks. Board members were concerned with vandalism and supervision and didn't think this was a good idea. The board also made a decision to not have food at PRAB meetings unless meetings were going to be three hours or longer. The board also decided to cancel the September 9<sup>th</sup> meeting.

Meeting was adjourned by Christi Gray at 6:43 pm

**PARKS AND RECREATION  
FUND**

<b>PARKS AND RECREATION FUND</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 Proj.</b>	<b>2014 Estimated BUDGET</b>
<b>FUND BALANCE, BEGINNING</b>	748,401	576,492	669,985	1,095,455
<b>LESS RESERVED FUNDS</b>	405,038	396,971	382,392	684,910
<b>FUND BALANCE, UNRESERVED</b>	<b>343,363</b>	<b>179,520</b>	<b>287,593</b>	<b>410,545</b>
<b>REVENUES</b>				
Taxes: Sales and Use	2,027,305	2,081,038	1,905,433	1,906,000
Intergovernmental	11,250	650,000	301,500	351,500
Charges For Services (Pool, Rec, RMP)	180,058	191,650	187,016	186,600
Charges For Services (Fitness Center)	222,140	250,000	209,005	210,100
Miscellaneous	22,317	38,950	28,121	19,629
Operating Transfers From Other Funds	25,750	369,000	366,000	160,590
<b>TOTAL REVENUE</b>	<b>2,488,821</b>	<b>3,580,638</b>	<b>2,997,075</b>	<b>2,834,419</b>
<b>EXPENDITURES</b>				
Recreation	492,950	495,879	434,521	392,932
Pool	200,775	188,053	171,470	187,467
Rifle Fitness Center	302,915	302,198	295,296	272,727
Community Events	81,330	102,110	88,870	42,025
Parks Maintenance	994,500	1,035,104	1,017,522	1,057,613
Parks Capital	351,553	1,622,327	388,906	1,580,750
Non-departmental	74,758	104,246	103,103	112,512
Transfers to Other Funds	68,455	71,917	71,917	99,417
<b>TOTAL EXPENDITURES</b>	<b>2,567,237</b>	<b>3,921,834</b>	<b>2,571,606</b>	<b>3,745,443</b>
<b>FUND NET GAIN (LOSS)</b>	<b>(78,416)</b>	<b>(341,196)</b>	<b>425,470</b>	<b>(911,024)</b>
<b>FUND BALANCE, ENDING</b>	<b>669,985</b>	<b>235,296</b>	<b>1,095,455</b>	<b>184,431</b>
<b>LESS RESERVED FUNDS, ENDING</b>	<b>382,392</b>	<b>130,611</b>	<b>684,910</b>	<b>119,363</b>
<b>FUND BALANCE, ENDING UNRESERVED</b>	<b>287,593</b>	<b>104,684</b>	<b>410,545</b>	<b>65,068</b>
<b>RESERVED FUND BALANCE</b>				
Rifle Mtn Park - Restricted	6,535	16,000	6,570	7,000
RE-2 School District Contribution	300,000	0	600,000	0
Cash-Rec Fireworks Restricted	1,192	7,192	1,192	0
Reserved for Emergencies (TABOR)	74,665	107,419	77,148	112,363
<b>Total Reserved Funds</b>	<b>382,392</b>	<b>130,611</b>	<b>684,910</b>	<b>119,363</b>

**PARKS AND RECREATION  
FUND**

<b>PARKS AND RECREATION FUND</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 Proj.</b>	<b>2014 Estimated BUDGET</b>
<b>TAXES: SALES AND USE</b>				
General Sales Tax	1,868,122.54	1,932,173	1,772,050	1,772,000
Use Tax	22,487.63	19,678	14,607	15,000
Rebates Sales and Use	-1,809.14	(3,791)	(69)	0
Motor Vehicle Use Tax	138,504.05	132,978	118,845	119,000
<b>TOTAL TAXES: SALES AND USE</b>	<b>2,027,305</b>	<b>2,081,038</b>	<b>1,905,433</b>	<b>1,906,000</b>
<b>INTERGOVERNMENTAL</b>				
DOLA Grant Parks	0	0	0	0
GOCO Grant	0	0	0	0
Garfield County	0	0	0	350,000
GOCO - Deerfield Regional Park	0	350,000	0	0
CO State Trails Grant	0	0	0	0
US Soccer Grant	0	0	0	0
Other Agency: RE-2 School District Contribution	0	300,000	300,000	0
RE-2 School District Raw Water IGA Wamsley	11,250	0	1,500	1,500
<b>TOTAL INTERGOVERNMENTAL</b>	<b>11,250</b>	<b>650,000</b>	<b>301,500</b>	<b>351,500</b>
<b>FEES &amp; CHARGES</b>				
Recreation Fees	50,232.61	60,000	56,894	57,000
Farm Mkt Fee	1,650.00	1,500	1,348	1,000
Facility Rental	50	4,000	320	0
Pool Admission Fees	55,969.56	54,000	53,822	54,000
Pool - Swim Lessons	21,158.00	21,400	21,696	22,000
Pool Rentals	1,860.00	2,100	2,420	2,000
Pool Concession Sales	7,004.64	7,000	7,861	8,000
Pool Batting Cages	625	650	590	600
RMP Park Fees	31,076.51	30,000	30,473	30,000
RMP Annual Passes	8,906.00	9,000	8,605	9,000
RMP Community House/Group Area Fe	1,526.00	2,000	2,877	3,000
Fitness Ctr Memberships	104,111.55	130,000	88,000	88,000
Fitness Ctr Walk-in	21,006.00	20,000	27,660	28,000
Fitness Ctr - Room Rental	707	0	100	100
Fitness Ctr Gymnastics	85,764.77	84,000	84,705	85,000
Fitness Ctr Classes	10,551.00	16,000	8,540	9,000
Fitness Ctr - Child Watch	0.00	0	110	0
<b>TOTAL FEES &amp; CHARGES</b>	<b>402,199</b>	<b>441,650</b>	<b>396,021</b>	<b>396,700</b>

**PARKS AND RECREATION  
FUND**

<b>PARKS AND RECREATION FUND</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 Proj.</b>	<b>2014 Estimated BUDGET</b>
<b>MISCELLANEOUS</b>				
Sale-Copy	29	100	40	0
Interest Earnings	4,472.37	6,000	3,816	4,000
Rental Income	0	4,200	3,835	4,929
Donations - Other	2,820	19,650	4,255	4,000
Donations - Uniforms-Recreation	7,450	6,500	6,675	6,500
Donations - Community Events	0	0	0	0
Donations - Fireworks	0	0	0	0
Misc Income	7,546	2,500	9,500	200
Lease/Purchase Debt Proceeds	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>22,317</b>	<b>38,950</b>	<b>28,121</b>	<b>19,629</b>
<b>OPERATING TRANSFERS FROM OTHI</b>				
OTI - General Fund	0	155,000	155,000	0
OTI - Conservation Trust Fund	0	195,000	195,000	144,590
OTI - Visitor Improvement Fund	25,750	19,000	16,000	16,000
OTI-DDA	0	0	0	0
<b>TOTAL OTI FROM OTHER FUNDS</b>	<b>25,750</b>	<b>369,000</b>	<b>366,000</b>	<b>160,590</b>
<b>TOTAL REVENUES</b>	<b>2,488,821</b>	<b>3,580,638</b>	<b>2,997,075</b>	<b>2,834,419</b>

Sales Tax Revenues for Encana refund o

**PARKS AND RECREATION  
FUND**

<b>PARKS AND RECREATION FUND</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 Proj.</b>	<b>2014 Estimated BUDGET</b>
<b>Recreation</b>				
Regular Employees-S&W	219,852.53	211,609	171,981	140,133
Part-Time/Temp Empl-S&W	45,763.39	45,900	45,000	46,540
Overtime-S&W	15,302.70	12,750	18,588	19,000
Health Insurance	49,585.97	58,532	49,648	40,089
FICA	16,946.53	16,756	14,605	12,752
Medicare	3,971.85	3,919	3,416	2,982
Retirement	12,493.01	11,926	10,378	8,456
Unemployment Insurance	836.41	811	707	617
Workers Comp Insurance	9,394.30	8,052	6,823	5,957
Professional Services	0	0	0	0
Postal Services	2,199.21	3,000	500	500
Repair & Maint Services	0	0	0	0
Rental Equip/Vehicles	0	0	0	0
Other Purchased Services	18,747.49	19,000	20,000	20,500
Dues/Memberships	2,545.00	2,600	2,500	2,500
Insurance	0	0	0	0
Communication-Telephone	8,195.63	0	0	0
Advertising	11,404.94	11,600	11,600	11,600
Printing/Binding	8,685.19	6,000	1,000	2,000
Travel & Meetings	1,627.01	6,730	3,000	4,910
General Supplies	18,168.85	26,272	22,000	22,000
Traveler Donation	0	2,000	2,000	2,000
Sr Ctr Recreation Program	4,770.00	7,500	7,500	5,000
Uniforms/Clothing	0	1,000	1,676	2,000
Program Team Uniforms/Clothing	15,800.76	12,000	12,117	13,850
Minor Equipment	4,340.14	1,500	1,337	0
Equipment	0	0	0	0
Vehicles	0	0	0	0
Fleet Maintenance	13,802.43	17,905	19,629	21,029
Fleet Debt Service Princ	7,357.34	7,725	7,725	8,111
Fleet Debt Service Int	1,159.70	792	792	406
<b>Total Recreation:</b>	<b>492,950</b>	<b>495,879</b>	<b>434,521</b>	<b>392,932</b>
<b>Employee Full-Time Equivalent</b>	<b>4.0</b>	<b>4</b>	<b>4.0</b>	<b>3.0</b>



**PARKS AND RECREATION  
FUND**

<b>PARKS AND RECREATION FUND</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 Proj.</b>	<b>2014 Estimated BUDGET</b>
<b>Pool</b>				
Regular Employees-S&W	0	0	0	0
Part-Time/Temp Empl-S&W	103,723.74	100,980	99,000	100,980
Overtime-S&W	2,821.06	6,120	2,609	2,661
FICA	6,605.58	6,640	6,138	6,261
Medicare	1,544.91	1,553	1,436	1,464
Unemployment Insurance	319.61	321	298	304
Workers Comp Insurance	3,481.93	3,189	2,879	2,937
Professional Services	0	0	0	0
Utility Services	21,078.08	27,000	23,000	27,000
Repair & Maint Services	39,412.33	16,000	8,000	16,000
Other Purchased Services	1,227.00		0	0
Dues/Memberships	0	1,500	1,015	1,500
Communication-Telephone	290.88	0	0	0
Printing/Binding	0	0	0	0
Travel & Meetings	0	0	0	0
General Supplies	4,895.84	6,750	6,534	6,750
Pool Chemical Supplies	4,998.48	6,500	6,000	6,000
Resale Supplies	5,095.57	5,500	5,500	5,500
Uniforms/Clothing	1,877.00	2,250	2,561	5,000
Minor Equipment	3,402.98	3,750	6,500	5,110
Improvements-Other than Building Equipment	0	0	0	0
<b>Total Pool:</b>	<b>200,775</b>	<b>188,053</b>	<b>171,470</b>	<b>187,467</b>

**PARKS AND RECREATION  
FUND**

<b>PARKS AND RECREATION FUND</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 Proj.</b>	<b>2014 Estimated BUDGET</b>
<b>Rifle Fitness Center</b>				
Regular Employees-S&W	45,433.33	41,817	41,808	41,808
Part-Time/Temp Empl-S&W	80,094.19	81,600	81,000	83,700
Overtime-S&W	3,793.40	4,080	4,000	4,000
Health Insurance	14,212.87	18,491	9,311	10,056
FICA	8,022.73	7,905	7,862	8,029
Medicare	1,876.34	1,849	1,839	1,878
Retirement	2,019.24	2,091	2,090	2,090
Unemployment Insurance	388.4	383	381	389
Workers Comp Insurance	4,368.52	3,706	3,684	3,762
Professional Services - Gymnastics	73,609.23	67,200	67,200	67,200
Utility Services	18,509.82	19,000	19,000	19,000
Repair & Maint Services	4,466.76	6,000	6,000	6,000
Other Purchased Services	8,863.84	11,000	9,000	11,000
Dues/Memberships	0	0	325	325
Communication-Telephone	2,912.93	0	0	0
Advertising	1,615.50	4,000	1,200	2,000
Travel & Meetings	165	1,000	400	990
General Supplies	6,285.60	12,000	8,500	10,000
Uniforms/Clothing	0	0	0	0
Minor Equipment	6,201.53	0	150	500
Equipment	0	0	0	0
Debt Service Principal	17,972.11	18,960	30,603	0
Debt Service Interest	2,103.65	1,116	944	0
<b>Total Rifle Fitness Center:</b>	<b>302,915</b>	<b>302,198</b>	<b>295,296</b>	<b>272,727</b>
<b>Employee Full-Time Equivalent</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**PARKS AND RECREATION  
FUND**

<b>PARKS AND RECREATION FUND</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 Proj.</b>	<b>2014 Estimated BUDGET</b>
<b>Community Events</b>				
Regular Employees-S&W	37,625.76	39,250	39,250	0
Part-Time/Temp Empl-S&W	0	1,803	0	0
S & W - Overtime	499.5	306	1,573	0
Health Insurance	7,887.32	7,656	9,311	0
FICA	2,368.41	131	2,433	0
Medicare	553.9	31	569	0
Retirement	1,747.29	1,963	1,962	0
Unemployment Insurance	114.6	124	122	0
Workers Comp Insurance	322.2	76	75	0
Other Purch. Serv - Misc.	3,671.83	5,550	4,000	5,500
Other Purch. Serv - Fireworks	0	6,000	6,000	11,000
Other Purch. Serv - Concerts	22,063.26	27,900	14,300	17,000
Other Purch. Serv - Fall Fest.	2,313.96	5,000	5,000	5,000
Dues/Memberships	25	70	25	25
Advertising	1,012.00	3,750	3,750	1,000
Printing/Binding	0	500	500	500
General Supplies	1,125.33	2,000	0	2,000
<b>Total Community Events:</b>	<b>81,330</b>	<b>102,110</b>	<b>88,870</b>	<b>42,025</b>
<b>Employee Full-Time Equivalent</b>	<b>1.00</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>

**PARKS AND RECREATION  
FUND**

<b>PARKS AND RECREATION FUND</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 Proj.</b>	<b>2014 Estimated BUDGET</b>
<b>Park Maintenance</b>				
Regular Employees-S&W	311,916.67	309,138	331,553	372,139
Part-Time/Temp Empl-S&W	120,673.38	153,714	125,500	130,000
Overtime-S&W	13,786.51	7,650	10,220	11,228
Standby Time-S&W	2,285.14	2,244	1,862	2,046
Health Insurance	88,848.96	95,119	114,638	124,029
FICA	26,570.60	29,310	28,337	31,133
Medicare	6,214.11	6,855	6,627	7,281
Retirement	17,317.47	17,129	19,470	21,853
Unemployment Insurance	1,343.08	1,418	1,407	1,546
Workers Comp Insurance	11,443.93	11,026	10,594	11,639
Professional Services	4,857.60	0	0	0
Postal Services	1.8	25	0	0
Utility Services	105,382.76	121,000	110,000	110,000
Repair & Maint Services	54,886.58	30,000	25,000	30,000
Contract Maintenance (PMF)	782.5	3,200	3,000	3,000
Rental Buildings	0	0	0	0
Rental Equip/Vehicles	880.91	2,800	0	1,000
Rental Toilets	30,110.50	27,000	25,540	27,000
Other Purchased Services	7,425.35	9,000	9,000	9,000
Dues/Memberships	283	400	250	250
Insurance	0	0	0	0
Communication - Telephone	9,636.79	0	0	0
Advertising	438.57	650	2,075	500
Printing/Binding	3,572.95	3,000	2,473	3,000
Travel & Meetings	3,264.48	2,479	2,800	2,260
General Supplies	86,184.22	111,356	97,000	97,000
Uniforms/Clothing	3,781.10	3,100	3,100	4,070
Minor Equipment	23,202.50	12,000	9,200	6,000
Road Materials	6,655.00	7,200	11,440	7,200
Equipment	9,308.50	15,000	24,300	0
Vehicles	0	0	0	0
Fleet Maintenance	33,591.83	43,438	32,283	34,586
Fleet Debt Service Princ	8,511.67	8,937	8,937	9,384
Fleet Debt Service Int	1,341.65	916	916	469
<b>Total Park Maintenance:</b>	<b>994,500</b>	<b>1,035,104</b>	<b>1,017,522</b>	<b>1,057,613</b>
<b>Employee Full-Time Equivalent</b>	<b>6.50</b>	<b>7</b>	<b>6.50</b>	<b>7.50</b>

**PARKS AND RECREATION  
FUND**

<b>PARKS AND RECREATION FUND</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 Proj.</b>	<b>2014 Estimated BUDGET</b>
<b>Parks Capital</b>				
Regular Employees-S&W	0	0	0	0
Overtime-S&W	0	0	0	0
Health Insurance	0	0	0	0
FICA	0	0	0	0
Medicare	0	0	0	0
Retirement	0	0	0	0
Unemployment Insurance	0	0	0	0
Workers Comp Insurance	0	0	0	0
Minor Equipment	0	0	0	0
Land	0	0	0	0
Bldg Improvements - Energy Efficiency	0	0	0	0
Tennis Court Modular Surface	0	0	0	0
Deerfield Landscape Plan/Const	7,442.89	0	30,978	25,000
Pumpstation Improvements RE-2	21,782.11	0	0	0
Action Park	0	0	0	0
DF Pumpstation expansion	0	0	0	0
Deerfield Park	0	1,300,000	35,600	1,233,422
Parks Maint Facility Construct	0	0	0	0
Park Maintenance Facility Furniture/Equ	0	0	0	0
Parks Maint Facility Design	0	0	0	0
Centennial Park Improvements	0	0	0	0
Parks Maint Facility Financing	0	0	0	0
Rifle Creek Trail 9th to 16th	0	0	0	0
Debt Service Principal, PMF	242,202.06	252,679	252,679	263,610
Debt Service Interest, PMF	80,125.54	69,648	69,648	58,718
<b>Total Parks Capital:</b>	<b>351,553</b>	<b>1,622,327</b>	<b>388,906</b>	<b>1,580,750</b>

**PARKS AND RECREATION  
FUND**

<b>PARKS AND RECREATION FUND</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 Proj.</b>	<b>2014 Estimated BUDGET</b>
<b>Non-departmental</b>				
City Attorney-Gen'l Legal P&R	1,748.00	5,000	3,250	5,000
Prof. Services - Fireworks	0	0	0	0
Insurance	22,983.00	21,263	23,000	23,690
Salary Adjustment	0	0	0	0
Miscellaneous	0	0	0	0
Rental Property Expenses	0	0	0	0
I.T. Maintenance	45,792.57	74,380	72,615	78,053
I.T. Debt Service - Principal	3,961.85	3,376	3,976	5,447
I.T. Debt Service - Interest	272.53	227	262	322
<b>Total Non-Departmental:</b>	<b>74,758</b>	<b>104,246</b>	<b>103,103</b>	<b>112,512</b>
<b>Operating Transfers Out</b>				
OTO to General - Gov Affairs	25,374.00	25,374	25,374	25,374
OTO to General - Maint	38,081.12	41,543	41,543	41,543
RFC Administration Costs	5,000.00	5,000	5,000	5,000
Transfer to DDA	0	0	0	0
OTO-Ute Theatre Operations				27,500
<b>Total Operating Transfers Out</b>	<b>68,455</b>	<b>71,917</b>	<b>71,917</b>	<b>99,417</b>

**PARKS AND RECREATION  
FUND**

<b>PARKS AND RECREATION FUND</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 Proj.</b>	<b>2014 Estimated BUDGET</b>
	<u>2,567,237</u>	<u>3,921,834</u>	<u>2,571,606</u>	<u>3,745,443</u>

CITY OF RIFLE  
COMBINED CASH INVESTMENT  
JULY 31, 2013

COMBINED CASH ACCOUNTS

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CASH ALLOCATION RECONCILIATION

210 ALLOCATION TO PARKS & RECREATION	635,673.28
TOTAL ALLOCATIONS TO OTHER FUNDS	635,673.28
ZERO PROOF IF ALLOCATIONS BALANCE	635,673.28



CITY OF RIFLE  
BALANCE SHEET  
JULY 31, 2013

PARKS & RECREATION

ASSETS

210-001-000	CASH IN BANK	635,673.28	
210-001-001	PETTY CASH - RECREATION	( 250.00)	
210-001-002	PETTY CASH - RMP	10.00	
210-001-003	PETTY CASH - POOL	600.00	
210-001-004	PETTY CASH - FITNESS CENTER	100.00	
210-001-100	CASH OVER/SHORT	97.50	
210-002-002	CASH-RMP RESTRICTED	6,573.47	
210-002-006	CASH-PARKS AND REC RESTRICTED	600,000.00	
210-002-013	CASH-REC FIREWORKS RESTRICTED	1,192.24	
210-005-100	SALES TAX RECEIVABLE	139,168.56	
210-005-105	USE TAX RECEIVABLE	11,474.46	
210-015-090	A/R RECNET CREDIT CARD RECEIVA	7,275.74	
210-015-091	ACCTS REC REC GIFT CERTIFICATE	( 285.00)	
	TOTAL ASSETS		<u>1,401,630.25</u>

LIABILITIES AND EQUITY

LIABILITIES

210-201-000	ACCOUNTS PAYABLE	48,035.31	
210-201-100	ACCOUNTS PAYABLE - ACCRUED	336.63	
210-202-005	ACCOUNTS PAYABLE-UNEMPLOY	188.49	
210-202-006	ACCOUNTS PAYABLE-WRKCOMP	( 15,090.89)	
210-202-007	ACCOUNTS PAYABLE-HEALTHIN	1,404.68	
210-202-008	ACCOUNTS PAY-CAF PLAN-MGIS	( 3,992.16)	
210-202-014	ACCOUNTS PAYABLE-HRA	8,311.28	
210-203-000	COMPENSATED BALANCES PAY	46,764.56	
210-204-901	SECURITY DEPOSITS	775.00	
210-253-000	FUND BALANCE UNRESERVED	669,984.74	
	TOTAL LIABILITIES		756,717.64

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	644,912.61		
BALANCE - CURRENT DATE		644,912.61	
TOTAL FUND EQUITY			<u>644,912.61</u>
TOTAL LIABILITIES AND EQUITY			<u>1,401,630.25</u>

CITY OF RIFLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2013

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKS AND REC REVENUE</u>					
210-3000-313-001	148,260.35	1,017,171.30	1,932,173.00	915,001.70	52.6
210-3000-313-002	7,236.39	18,855.86	19,678.00	822.14	95.8
210-3000-313-003	.00	( 68.50)	( 3,791.00)	( 3,722.50)	( 1.8)
210-3000-313-004	11,474.46	71,389.82	132,978.00	61,588.18	53.7
210-3000-334-022	.00	.00	350,000.00	350,000.00	.0
210-3000-337-001	300,000.00	300,000.00	300,000.00	.00	100.0
210-3000-337-025	.00	1,500.00	.00	( 1,500.00)	.0
210-3000-341-400	.00	39.76	100.00	60.24	39.8
210-3000-347-001	3,499.66	35,035.05	60,000.00	24,964.95	58.4
210-3000-347-004	.00	1,225.00	1,500.00	275.00	81.7
210-3000-347-005	.00	320.00	4,000.00	3,680.00	8.0
210-3000-347-010	21,626.68	46,918.80	54,000.00	7,081.20	86.9
210-3000-347-011	1,487.00	21,680.00	21,400.00	( 280.00)	101.3
210-3000-347-012	1,145.00	1,965.00	2,100.00	135.00	93.6
210-3000-347-013	3,139.54	6,696.74	7,000.00	303.26	95.7
210-3000-347-014	226.00	565.00	650.00	85.00	86.9
210-3000-347-100	9,364.53	21,658.09	30,000.00	8,341.91	72.2
210-3000-347-101	3,656.00	7,546.00	9,000.00	1,454.00	83.8
210-3000-347-102	270.00	1,995.00	2,000.00	5.00	99.8
210-3000-357-001	5,830.00	51,294.00	130,000.00	78,706.00	39.5
210-3000-357-002	2,417.00	16,268.00	20,000.00	3,732.00	81.3
210-3000-357-003	.00	90.00	.00	( 90.00)	.0
210-3000-357-004	2,524.42	46,322.28	84,000.00	37,677.72	55.2
210-3000-357-005	258.00	5,623.00	16,000.00	10,377.00	35.1
210-3000-357-006	.00	110.00	.00	( 110.00)	.0
210-3000-361-001	223.16	2,226.24	6,000.00	3,773.76	37.1
210-3000-362-001	159.69	( 1,123.65)	.00	1,123.65	.0
210-3000-363-001	189.43	1,939.43	4,200.00	2,260.57	46.2
210-3000-365-004	20.00	1,861.00	19,650.00	17,789.00	9.5
210-3000-365-005	.00	6,675.00	6,500.00	( 175.00)	102.7
210-3000-378-001	10.00	188.00	2,500.00	2,312.00	7.5
210-3000-391-100	.00	155,000.00	155,000.00	.00	100.0
210-3000-391-202	.00	195,000.00	195,000.00	.00	100.0
210-3000-391-204	.00	16,000.00	19,000.00	3,000.00	84.2
<b>TOTAL PARKS AND REC REVENUE</b>	<b>523,017.31</b>	<b>2,051,966.22</b>	<b>3,580,638.00</b>	<b>1,528,671.78</b>	<b>57.3</b>
<b>TOTAL FUND REVENUE</b>	<b>523,017.31</b>	<b>2,051,966.22</b>	<b>3,580,638.00</b>	<b>1,528,671.78</b>	<b>57.3</b>

CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2013

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-4512-400-110	10,409.60	108,077.32	211,609.00	103,531.68	51.1
210-4512-400-120	9,614.38	36,648.10	45,900.00	9,251.90	79.8
210-4512-400-130	2,168.36	12,850.96	12,750.00	( 100.96)	100.8
210-4512-400-210	3,925.42	33,079.70	58,532.00	25,452.30	56.5
210-4512-400-220	1,354.90	9,588.79	16,756.00	7,167.21	57.2
210-4512-400-221	319.19	2,245.54	3,919.00	1,673.46	57.3
210-4512-400-230	640.86	6,534.37	11,926.00	5,391.63	54.8
210-4512-400-250	66.62	472.93	811.00	338.07	58.3
210-4512-400-260	640.36	4,561.88	8,052.00	3,490.12	56.7
210-4512-400-320	566.46	566.46	.00	( 566.46)	.0
210-4512-400-340	200.00	301.19	3,000.00	2,698.81	10.0
210-4512-400-501	2,238.11	13,947.89	19,000.00	5,052.11	73.4
210-4512-400-510	134.80	2,144.80	2,600.00	455.20	82.5
210-4512-400-540	1,660.00	5,295.74	11,600.00	6,304.26	45.7
210-4512-400-550	.00	.00	6,000.00	6,000.00	.0
210-4512-400-580	945.65	2,422.87	6,730.00	4,307.13	36.0
210-4512-400-610	1,447.77	9,466.15	26,272.00	16,805.85	36.0
210-4512-400-612	.00	.00	2,000.00	2,000.00	.0
210-4512-400-613	350.00	1,208.00	7,500.00	6,292.00	16.1
210-4512-400-617	.00	1,675.80	1,000.00	( 675.80)	167.6
210-4512-400-618	.00	12,117.26	12,000.00	( 117.26)	101.0
210-4512-400-641	.00	1,336.50	1,500.00	163.50	89.1
210-4512-400-810	1,065.15	10,656.35	17,905.00	7,248.65	59.5
210-4512-400-860	.00	.00	7,725.00	7,725.00	.0
210-4512-400-861	.00	.00	792.00	792.00	.0
<b>TOTAL RECREATION</b>	<b>37,747.63</b>	<b>275,198.60</b>	<b>495,879.00</b>	<b>220,680.40</b>	<b>55.5</b>
<u>POOL</u>					
210-4513-400-120	37,907.70	77,113.98	100,980.00	23,866.02	76.4
210-4513-400-130	1,828.23	1,919.57	6,120.00	4,200.43	31.4
210-4513-400-220	2,462.00	4,900.06	6,640.00	1,739.94	73.8
210-4513-400-221	575.78	1,146.02	1,553.00	406.98	73.8
210-4513-400-250	119.15	237.09	321.00	83.91	73.9
210-4513-400-260	1,134.95	2,274.91	3,189.00	914.09	71.3
210-4513-400-410	6,876.10	10,194.29	27,000.00	16,805.71	37.8
210-4513-400-430	5,783.24	7,819.92	16,000.00	8,180.08	48.9
210-4513-400-510	532.50	1,014.50	1,500.00	485.50	67.6
210-4513-400-610	( 785.33)	7,491.00	6,750.00	( 741.00)	111.0
210-4513-400-611	5,034.42	6,367.21	6,500.00	132.79	98.0
210-4513-400-614	1,921.39	5,319.41	5,500.00	180.59	96.7
210-4513-400-617	.00	2,560.47	2,250.00	( 310.47)	113.8
210-4513-400-641	.00	3,712.84	3,750.00	37.16	99.0
<b>TOTAL POOL</b>	<b>63,390.13</b>	<b>132,071.27</b>	<b>188,053.00</b>	<b>55,981.73</b>	<b>70.2</b>

CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2013

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RIFLE FITNESS CENTER</u>					
210-4514-400-110	REGULAR EMPLOYEES-S&W	3,216.00	23,959.20	41,817.00	17,857.80 57.3
210-4514-400-120	PART-TIME/TEMP EMPL-S&W	5,493.75	41,619.20	81,600.00	39,980.80 51.0
210-4514-400-130	OVERTIME-S&W	723.60	3,497.41	4,080.00	582.59 85.7
210-4514-400-210	HEALTH INSURANCE	745.89	5,581.23	18,491.00	12,909.77 30.2
210-4514-400-220	FICA	584.91	4,282.90	7,905.00	3,622.10 54.2
210-4514-400-221	MEDICARE	136.83	1,001.75	1,849.00	847.25 54.2
210-4514-400-230	RETIREMENT	160.80	1,197.96	2,091.00	893.04 57.3
210-4514-400-250	UNEMPLOYMENT INSURANCE	28.33	207.37	383.00	175.63 54.1
210-4514-400-260	WORKERS COMP INSURANCE	274.06	2,006.84	3,706.00	1,699.16 54.2
210-4514-400-320	PROFESSIONAL SERVICES	6,142.73	34,601.02	67,200.00	32,598.98 51.5
210-4514-400-410	UTILITY SERVICES	3,658.47	10,207.61	19,000.00	8,792.39 53.7
210-4514-400-430	REPAIR & MAINT SERVICES	.00	4,141.14	6,000.00	1,858.86 69.0
210-4514-400-501	OTHER PURCHASED SERVICES	796.53	5,774.87	11,000.00	5,225.13 52.5
210-4514-400-540	ADVERTISING	.00	979.66	4,000.00	3,020.34 24.5
210-4514-400-580	TRAVEL & MEETINGS	.00	50.00	1,000.00	950.00 5.0
210-4514-400-610	GENERAL SUPPLIES	986.04	4,635.25	12,000.00	7,364.75 38.6
210-4514-400-870	DEBT SERVICE PRINCIPAL	1,591.59	12,513.19	18,960.00	6,446.81 66.0
210-4514-400-871	DEBT SERVICE INTEREST	81.39	870.65	1,116.00	245.35 78.0
	TOTAL RIFLE FITNESS CENTER	24,620.92	157,127.25	302,198.00	145,070.75 52.0
<u>COMMUNITY EVENTS</u>					
210-4515-400-110	REGULAR EMPLOYEES-S&W	3,019.20	21,738.24	39,250.00	17,511.76 55.4
210-4515-400-120	PART-TIME/TEMP EMPL-S&W	.00	.00	1,803.00	1,803.00 .0
210-4515-400-130	S & W - OVERTIME	339.66	1,089.75	306.00	( 783.75) 356.1
210-4515-400-210	HEALTH INSURANCE	745.89	5,581.23	7,656.00	2,074.77 72.9
210-4515-400-220	FICA	208.25	1,415.37	131.00	( 1,284.37) 1080.4
210-4515-400-221	MEDICARE	48.70	331.01	31.00	( 300.01) 1067.8
210-4515-400-230	RETIREMENT	150.96	1,086.91	1,963.00	876.09 55.4
210-4515-400-250	UNEMPLOYMENT INSURANCE	10.08	68.50	124.00	55.50 55.2
210-4515-400-260	WORKERS COMP INSURANCE	6.16	41.89	76.00	34.11 55.1
210-4515-400-501	OTHER PURCH. SERV - MISC.	.00	327.00	5,550.00	5,223.00 5.9
210-4515-400-502	OTHER PURCH. SERV - FIREWORKS	.00	6,000.00	6,000.00	.00 100.0
210-4515-400-503	OTHER PURCH. SERV - CONCERTS	3,300.00	10,227.28	27,900.00	17,672.72 36.7
210-4515-400-504	OTHER PURCH. SERV - FALL FEST.	.00	.00	5,000.00	5,000.00 .0
210-4515-400-510	DUES/MEMBERSHIPS	.00	.00	70.00	70.00 .0
210-4515-400-540	ADVERTISING	.00	400.00	3,750.00	3,350.00 10.7
210-4515-400-550	PRINTING/BINDING	.00	.00	500.00	500.00 .0
210-4515-400-610	GENERAL SUPPLIES	.00	.00	2,000.00	2,000.00 .0
	TOTAL COMMUNITY EVENTS	7,828.90	48,307.18	102,110.00	53,802.82 47.3

CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2013

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK MAINTENANCE</u>					
210-4521-400-110	24,485.34	173,680.77	309,138.00	135,457.23	56.2
210-4521-400-120	22,862.00	65,787.50	153,714.00	87,926.50	42.8
210-4521-400-130	1,876.26	6,172.42	7,650.00	1,477.58	80.7
210-4521-400-135	.00	782.54	2,244.00	1,461.46	34.9
210-4521-400-210	8,020.87	59,069.29	95,119.00	36,049.71	62.1
210-4521-400-220	2,922.80	14,523.02	29,310.00	14,786.98	49.6
210-4521-400-221	687.95	3,402.41	6,855.00	3,452.59	49.6
210-4521-400-230	1,486.11	10,247.36	17,129.00	6,881.64	59.8
210-4521-400-250	147.70	739.31	1,418.00	678.69	52.1
210-4521-400-260	1,128.30	5,581.52	11,026.00	5,444.48	50.6
210-4521-400-320	566.56	566.56	.00	( 566.56)	.0
210-4521-400-340	.00	.00	25.00	25.00	.0
210-4521-400-410	23,115.06	47,827.50	121,000.00	73,172.50	39.5
210-4521-400-430	4,325.97	19,662.39	30,000.00	10,337.61	65.5
210-4521-400-431	.00	4,260.00	3,200.00	( 1,060.00)	133.1
210-4521-400-442	.00	.00	2,800.00	2,800.00	.0
210-4521-400-445	9,200.00	11,210.00	27,000.00	15,790.00	41.5
210-4521-400-501	566.33	3,204.33	9,000.00	5,795.67	35.6
210-4521-400-510	.00	170.00	400.00	230.00	42.5
210-4521-400-540	.00	( 75.13)	650.00	725.13	( 11.6)
210-4521-400-550	.00	.00	3,000.00	3,000.00	.0
210-4521-400-580	93.19	779.61	2,479.00	1,699.39	31.5
210-4521-400-610	7,682.30	59,482.21	111,356.00	51,873.79	53.4
210-4521-400-617	.00	992.50	3,100.00	2,107.50	32.0
210-4521-400-641	169.00	3,419.00	12,000.00	8,581.00	28.5
210-4521-400-660	( 5,720.00)	5,720.00	7,200.00	1,480.00	79.4
210-4521-400-741	.00	.00	15,000.00	15,000.00	.0
210-4521-400-810	2,584.08	18,358.21	43,438.00	25,079.79	42.3
210-4521-400-860	.00	.00	8,937.00	8,937.00	.0
210-4521-400-861	.00	.00	916.00	916.00	.0
<b>TOTAL PARK MAINTENANCE</b>	<b>106,199.82</b>	<b>515,563.32</b>	<b>1,035,104.00</b>	<b>519,540.68</b>	<b>49.8</b>
<u>PARKS CAPITAL</u>					
210-4523-400-220	9.61	9.61	.00	( 9.61)	.0
210-4523-400-725	.00	5,480.80	.00	( 5,480.80)	.0
210-4523-400-741	753.90	3,496.65	1,300,000.00	1,296,503.35	.3
210-4523-400-870	.00	118,099.00	252,679.00	134,580.00	46.7
210-4523-400-871	.00	43,064.80	69,648.00	26,583.20	61.8
<b>TOTAL PARKS CAPITAL</b>	<b>763.51</b>	<b>170,150.86</b>	<b>1,622,327.00</b>	<b>1,452,176.14</b>	<b>10.5</b>

CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2013

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
210-4800-400-314 CITY ATTORNEY-GEN'L LEGAL P&R	304.00	3,043.00	5,000.00	1,957.00	60.9
210-4800-400-520 INSURANCE	.00	22,985.65	21,263.00	( 1,722.65)	108.1
210-4800-400-820 I.T. MAINTENANCE	1,471.47	38,571.54	74,380.00	35,808.46	51.9
210-4800-400-862 I.T. DEBT SERVICE - PRINCIPAL	.00	.00	3,376.00	3,376.00	.0
210-4800-400-863 I.T. DEBT SERVICE - INTEREST	.00	.00	227.00	227.00	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,775.47</b>	<b>64,600.19</b>	<b>104,246.00</b>	<b>39,645.81</b>	<b>62.0</b>
<u>OPERATING TRANSFER OUT</u>					
210-4910-400-895 OTO TO GENERAL - GOV. AFFAIRS	2,114.50	14,801.50	25,374.00	10,572.50	58.3
210-4910-400-896 OTO TO GENERAL - MAINT.	3,461.92	24,233.44	41,543.00	17,309.56	58.3
210-4910-400-897 OTO TO GENERAL - RFC ADMIN	.00	5,000.00	5,000.00	.00	100.0
<b>TOTAL OPERATING TRANSFER OUT</b>	<b>5,576.42</b>	<b>44,034.94</b>	<b>71,917.00</b>	<b>27,882.06</b>	<b>61.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>247,902.80</b>	<b>1,407,053.61</b>	<b>3,921,834.00</b>	<b>2,514,780.39</b>	<b>35.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>275,114.51</b>	<b>644,912.61</b>	<b>( 341,196.00)</b>	<b>( 986,108.61)</b>	<b>189.0</b>