

Rifle Parks & Recreation Advisory Board  
Agenda  
September 25, 2006  
5:30 PM  
Rifle City Hall

1. Call to Order
2. Minutes of August 28<sup>th</sup> Meeting
3. Comments from Public
4. Project Updates
5. A Penny Working for You Party – October 14th
6. Sales Tax Election
7. Board Member Terms
8. Proposed 2007 Budget
9. Next Meeting – October 9<sup>th</sup>
10. Other
11. Adjourn



Date: September 19, 2006  
To: PRAB  
From: Aleks Briedis, Recreation Director  
Tom Whitmore, Parks Director  
RE: September 25<sup>th</sup> Meeting

Below is a brief overview for the September 25<sup>th</sup> meeting:

#### Project Update

The Action Park has been open to the public since September 9<sup>th</sup>. We are still working on electrical work for the lights. Grading around the park continues. Airtime Skate Builders plans on coming Tuesday, September 26<sup>th</sup> to start concrete repairs.

Scoreboards are ready to go!

The pool has been sandblasted and is currently being painted. Pool covers have been ordered.

Fall 2006 Brochures have been sent to all Rifle residents. We will bring a few to the meeting if you missed it in the mail.

#### Penny Working for You Party

Staff is still working on the specifics of the party for Saturday, October 14<sup>th</sup>. At this point we know we will have an event at Deerfield at 10 AM, an event at Heinze at 11 AM, a BBQ staffed by the Boy Scouts and more at Davidson at Noon and then a demonstration with Boogie Down Productions as our DJ and more at the Action Park at 2 PM. We really hope the board will participate with us to showcase all we have accomplished this season. Staff will start an advertising campaign. If you are available to help on this day, please contact us.

#### Sales Tax Election

An election question forum is planned for October 5<sup>th</sup>, 7 PM at Rifle City Hall. Steve Carter and/or Ed Weiss will be presenting the pro statement for the sales tax retention question. We're still looking for someone to take the reigns on promoting this issue.

#### Board Member Terms

Terms expire in October. We would need to present two board members for 3 years at City Council's October 18<sup>th</sup> meeting to have them start their terms in November. Betsy's and Mildred's terms are up. Staff will advertise the board openings in the next Rec Roundup.





RE: September 25<sup>th</sup> meeting  
Page 2

Proposed 2007 Budget

Attached is the proposed 2007 budget for the Parks & Recreation Fund. Please review it and we will discuss at the meeting.

Our next meeting is scheduled for October 9<sup>th</sup>.

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

Thanks.





**PARK AND RECREATION ADVISORY BOARD MINUTES # 15, 2006  
MONDAY, AUGUST 28, 2006  
RIFLE CITY HALL CONFERENCE ROOM**

**CALLED TO ORDER:** Meeting was called to order by Steve Carter at 5:45 PM.

**MEMBERS PRESENT, ROLL CALL:**

| <b>ACT VOTER:</b>    | <b>Yes</b> | <b>No</b> | <b>Abstain</b> |
|----------------------|------------|-----------|----------------|
| <b>Kelly Bina</b>    |            |           |                |
| <b>Jim Boone</b>     | <b>X</b>   |           |                |
| <b>Rich Carter</b>   | <b>X</b>   |           |                |
| <b>Steve Carter</b>  | <b>X</b>   |           |                |
| <b>Mark Lapka</b>    |            |           |                |
| <b>Betsy Rice</b>    |            |           |                |
| <b>Ed Weiss</b>      |            |           |                |
| <b>Mildred Whitt</b> | <b>X</b>   |           |                |
| <b>RESULT:</b>       | <b>4</b>   |           |                |

|              |        |               |        |             |        |
|--------------|--------|---------------|--------|-------------|--------|
| Kelly Bina   | 6:10   | Jim Boone     | 5:48   | Rich Carter | 5:30   |
| Steve Carter | 5:30   | Mark Lapka    | Absent | Betsy Rice  | Absent |
| Ed Weiss     | Absent | Mildred Whitt | 5:30   |             |        |

Staff Present: Tom Whitmore, Parks Director; Aleks Briedis, Recreation Director; Stephanie Samson, Acting Secretary. Others Present:





**APPROVAL OF MINUTES OF THE AUGUST 28th MEETING:**

| <b>ACT VOTER:</b>      | <b>Yes</b> | <b>No</b> | <b>Abstain</b> |
|------------------------|------------|-----------|----------------|
| <b>Kelly Bina</b>      |            |           |                |
| <b>Jim Boone</b>       | <b>X</b>   |           |                |
| <b>1 Rich Carter</b>   | <b>X</b>   |           |                |
| <b>Steve Carter</b>    | <b>X</b>   |           |                |
| <b>Mark Lapka</b>      |            |           |                |
| <b>Betsy Rice</b>      |            |           |                |
| <b>Ed Weiss</b>        |            |           |                |
| <b>2 Mildred Whitt</b> | <b>X</b>   |           |                |
| <b>RESULT:</b>         | <b>4</b>   |           |                |

**COMMENTS FROM PUBLIC:** None.

**PROJECT UPDATES:** Action Skate Park will hopefully be completely finished in mid-September. Steve Carter wondered if the PD could assign an officer to patrol the skate park. Tom and Aleks were wondering if a park ranger/officer could switch on and off from patrolling the park and being a city officer. Tom and Aleks have asked Chief Meisner many times to consider it, but he has not gotten back with either of them. Once the park opens, the staff from the Parks and Recreation Departments is thinking about going down there when the groups start forming and talking to them about treating the park with respect. Aleks is going to keep working with the PD about patrolling and controlling vandalism. All three scoreboards at Deerfield Park have been installed and are working properly. Pictures are on the web. The holes at Deerfield Park for the netting have been dug, and the netting should be put into place soon. Tom is going to get about four small signs for just the Skate Park. About twenty-one signs still need to be installed around the city.





**PARKS MAINTENANCE FACILITY:** Staff is requesting 1 million dollars for the facility. \$231,000 a year for five years would pay off the building. This would be a better way to go because if we paid it off in just one year, then it would cost a full \$1 million. The total capital budget is \$1 million. The facility will have meeting rooms for conferences, lots of storage room, and offices for staff. There needs to be a compromise between a really cleaned up and somewhat expensive maintenance building vs. looking nice but not too extravagant. The best time to do this is before the community center is built. The facility will be built where the other sheds are at Deerfield Park. Aleks is going to ask DOLA for a grant. The facility is necessary and needs to go forth to prepare us for the future. The economic consultant is pushing for the Health and Wellness Center and is hoping to build it in less than five years. The structural cost cannot be paid only by the city. The benefit with the hospital and maybe the dance and gymnastics studio being a part of the Health and Wellness Center, is that each different department would help pay for the building and the overall costs.

Motion: Endorse maintenance facility, but also consider budget of baseball field and unfinished and future parks. Make sure the maintenance facility fits into our budget constraints.

| ACT VOTER:      | Yes | No | Abstain |
|-----------------|-----|----|---------|
| Kelly Bina      | X   |    |         |
| Jim Boone       | X   |    |         |
| 1 Rich Carter   | X   |    |         |
| Steve Carter    | X   |    |         |
| Mark Lapka      |     |    |         |
| Betsy Rice      |     |    |         |
| Ed Weiss        |     |    |         |
| 2 Mildred Whitt | X   |    |         |
| RESULT:         | 5   | 0  | 0       |





**A PENNY WORKING FOR YOU PARTY:** Planning for a party on the 15 of September. The party will highlight events and projects that have been accomplished due to the penny. Aleks is thinking about giving away helmets for kids at the skate park. The board says that the party is a good idea, but many people will be gone that specific weekend. At the party, we would have a BBQ. Aleks is thinking about spending between \$5,000 and \$10,000 for the overall total cost. Colorado Custom Cycles will hopefully work with Parks and Recreation about giving away the helmets, and maybe work out some sort of deal to advertise the business at the party.

**SALES TAX ELECTION:** 2.0 million has been changed to 2.2 million for the estimate so we don't reach. If this is voted down, then we cannot collect the penny any longer, ever again. This HAS to be promoted because if it is voted down, then we are looking at losing about \$300,000 to \$400,000 a year! The big thing about the question is that the community understands it. The question needs to be clear and easy to understand and to the point.

**STRATEGIC PLAN:** Approve Strategic Plan today.

Motion: Approve Strategic Plan and should be presented to City Council soon.

| ACT VOTER:    | Yes | No | Abstain |
|---------------|-----|----|---------|
| 1 Kelly Bina  | X   |    |         |
| Jim Boone     |     |    | X       |
| 2 Rich Carter | X   |    |         |
| Steve Carter  | X   |    |         |
| Mark Lapka    |     |    |         |
| Betsy Rice    |     |    |         |
| Ed Weiss      |     |    |         |
| Mildred Whitt | X   |    |         |
| RESULT:       | 4   | 0  | 1       |





**GOCO GRANT:** Never got anything from Little League. Maximum grant total can only be \$200,000. Grant looks good. Thank you Erica, from GIS, for helping with the wording!

**ASPEN PUBLIC RADIO:** Sounds good and Congratulations! Again, the park will open in mid-September. The Parks Department needs to get an irrigation system. The Parks Department might seed grass around the area to make it look more inviting to the public.

**NEXT MEETING – SEPTEMBER 11<sup>th</sup>:**

**OTHER:** Request from Senior Center. Fall Color Trip: 1<sup>st</sup> van is full. 2<sup>nd</sup> van also full from CMC. \$250 needs to be paid, hopefully by the board for the second bus.. 4<sup>th</sup> of July was dismal this year in the City of Rifle. Fire Dept should be fundraising now, so we can have a great show. The fundraising money ranges from \$9,000 to \$20,000. There is an alarming decline in team sports. Soccer program has diminished dramatically. Recreation Department offers the option of team sports, and we see if it is wanted by the kids in the community.

Aleks will bring in participant numbers in each activity throughout the years, so we can keep track of those in the community.

Quotes for sandblasting and painting: First bid: \$8,700 sandblast and paint. Doing fairgrounds in Meeker, and Aleks was very impressed by his work.

\$16,000 just to sandblast.

Sandblast and painting will be close to \$10,000.

The complete evaluation of the pool is finished, and Aleks has about five copies for the board to review if necessary.







Motion: PRAB funds the second bus for the Seniors for the Fall Color Trip.

| ACT VOTER:    | Yes | No | Abstain |
|---------------|-----|----|---------|
| 2 Kelly Bina  | X   |    |         |
| 1 Jim Boone   | X   |    |         |
| Rich Carter   | X   |    |         |
| Steve Carter  | X   |    |         |
| Mark Lapka    |     |    |         |
| Betsy Rice    |     |    |         |
| Ed Weiss      |     |    |         |
| Mildred Whitt | X   |    |         |
| RESULT:       | 5   | 0  | 0       |

**ADJOURN:**

Respectfully submitted,

Stephanie Samson  
Acting Secretary



|    | B                                       | C                | D                | E                | F                | H              |
|----|---|------------------|------------------|------------------|------------------|----------------|
| 1  |   | 2006             | 2006 YTD         | 2006 EST         | 2007             | 2007           |
| 2  | PARKS & RECREATION FUND (210)           | BUDGET           | JUNE             | YEAR END         | MAINT            | ENHANCED       |
| 3  |   |                  |                  |                  |                  |                |
| 5  | <b>BEGINNING FUND BALANCE</b>           | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>385,736</b>   |                |
| 6  |   |                  |                  |                  |                  |                |
| 7  | <b>REVENUES</b>                         |                  |                  |                  |                  |                |
| 8  | TAXES                                   | 1,700,050        | 837,656          | 1,830,678        | 1,900,250        | 0              |
| 9  | INTERGOVERNMENTAL                       | 0                | 96,075           | 96,075           | 485,000          | 0              |
| 10 | CHARGES FOR SERVICES                    | 179,850          | 111,870          | 172,245          | 177,110          | 0              |
| 11 | MISCELLANEOUS                           | 32,650           | 28,353           | 44,424           | 10,742           | 0              |
| 12 | OPERATING TRANSFERS FROM OTHER FUNDS    | 150,000          | 150,000          | 150,000          | 0                | 0              |
| 13 | <b>TOTAL REVENUE</b>                    | <b>2,062,550</b> | <b>1,223,955</b> | <b>2,293,422</b> | <b>2,573,102</b> | <b>0</b>       |
| 14 |   |                  |                  |                  |                  |                |
| 15 | <b>EXPENDITURES</b>                     |                  |                  |                  |                  |                |
| 16 | Recreation                              | 345,002          | 217,888          | 327,704          | 380,117          | 46,490         |
| 17 | Pool                                    | 306,360          | 77,863           | 240,259          | 250,931          | 0              |
| 18 | Parks Maintenance                       | 555,632          | 298,826          | 578,724          | 699,860          | 0              |
| 19 | Rifle Mountain Park                     | 79,825           | 22,407           | 75,976           | 43,499           | 67,641         |
| 20 | Parks Capital                           | 547,339          | 504,832          | 522,066          | 1,244,100        | 146,000        |
| 22 | Non-Departmental                        | 0                | 0                | 0                | 146,109          | 454            |
| 23 | <b>TOTAL EXPENDITURES</b>               | <b>1,834,158</b> | <b>1,121,817</b> | <b>1,744,729</b> | <b>2,764,616</b> | <b>260,585</b> |
| 24 |   |                  |                  |                  |                  |                |
| 25 | TRANSFERS TO OTHER FUNDS                | 162,957          | 0                | 162,957          | 0                |                |
| 26 | <b>FUND BALANCE, ENDING</b>             | <b>65,435</b>    | <b>102,137</b>   | <b>385,736</b>   | <b>194,221</b>   |                |
| 27 | <b>FUND BALANCE, ENDING -UNRESERVED</b> | <b>8,058</b>     | <b>65,419</b>    | <b>316,933</b>   | <b>117,028</b>   |                |
| 28 |   |                  |                  |                  |                  |                |
| 29 | <b>RESERVED FUND BALANCE</b>            |                  |                  |                  |                  |                |
| 30 | Reserved for future capital projects    |                  |                  |                  | 0                | 0              |
| 31 | Reserved for emergencies (TABOR)        | 57,377           | 36,719           | 68,803           | 77,193           | 0              |
| 32 |   |                  |                  |                  |                  |                |

|    | B                                  | C                | D              | E                | F                | H        |
|----|------------------------------------|------------------|----------------|------------------|------------------|----------|
| 1  |                                    | 2006             | 2006 YTD       | 2006 EST         | 2007             | 2007     |
| 2  | PARKS & RECREATION FUND (210)      | BUDGET           | JUNE           | YEAR END         | MAINT            | ENHANCED |
| 3  |                                    |                  |                |                  |                  |          |
| 33 | <b>TAXES</b>                       |                  |                |                  |                  |          |
| 34 | General Sales Tax                  | 1,425,000        | 677,991        | 1,550,000        | 1,650,000        |          |
| 35 | Use Tax                            | 275,000          | 77,882         | 147,664          | 117,500          |          |
| 37 | Rebates Sales and Use              | 0                | (1,673)        | (2,298)          | (2,300)          |          |
| 38 | Motor Vehicle Use Tax              | 0                | 82,898         | 134,703          | 135,000          |          |
| 39 | Property Taxes                     | 0                | 19             | 19               | 0                |          |
| 40 | Spec Own Taxes                     | 0                | 540            | 540              | 0                |          |
| 41 | Penalties/Interest on Delinq Tax   | 50               | 0              | 50               | 50               |          |
| 42 | <b>TOTAL TAXES</b>                 | <b>1,700,050</b> | <b>837,656</b> | <b>1,830,678</b> | <b>1,900,250</b> |          |
| 43 |                                    |                  |                |                  |                  |          |
| 44 | <b>INTERGOVERNMENTAL</b>           |                  |                |                  |                  |          |
| 45 | Dola Grant Parks                   | 0                | 96,075         | 96,075           | 0                |          |
| 46 | GOCO Grant                         | 0                | 0              | 0                | 200,000          |          |
| 50 | RE-2 School District Contribution  | 0                | 0              | 0                | 285,000          |          |
| 51 | <b>TOTAL INTERGOVERNMENTAL</b>     | <b>0</b>         | <b>96,075</b>  | <b>96,075</b>    | <b>485,000</b>   |          |
| 52 |                                    |                  |                |                  |                  |          |
| 53 | <b>FEES &amp; CHARGES</b>          |                  |                |                  |                  |          |
| 54 | Sale of Property-Cemetery only     | 0                | 0              |                  |                  |          |
| 55 | Pool Admission Fees                | 47,000           | 34,000         | 55,000           | 55,000           |          |
| 56 | Pool Waterslide Passes             | 8,000            | 0              |                  | 0                |          |
| 57 | Pool Batting Cages                 | 3,000            | 1,091          | 2,000            | 3,000            |          |
| 58 | Pool - Swim Lessons                | 23,000           | 22,920         | 24,400           | 25,000           |          |
| 59 | Pool Rentals                       | 4,000            | 1,485          | 3,035            | 4,000            |          |
| 60 | Pool Concession Sales              | 11,000           | 4,938          | 7,500            | 8,000            |          |
| 61 | Recreation Fees                    | 44,690           | 29,013         | 44,690           | 44,690           |          |
| 62 | Farm Mkt Fee                       | 0                | 420            | 420              | 420              |          |
| 63 | Tournament Fees                    | 2,160            | 0              | 0                | 0                |          |
| 64 | RMP Park Fees                      | 29,000           | 13,542         | 27,000           | 29,000           |          |
| 65 | RMP Annual Passes                  | 5,500            | 2,894          | 5,500            | 5,500            |          |
| 66 | RMP Community house/group area fee | 2,500            | 1,568          | 2,700            | 2,500            |          |
| 67 | <b>TOTAL FEES &amp; CHARGES</b>    | <b>179,850</b>   | <b>111,870</b> | <b>172,245</b>   | <b>177,110</b>   |          |
| 68 |                                    |                  |                |                  |                  |          |
| 69 | <b>MISCELLANEOUS</b>               |                  |                |                  |                  |          |
| 70 | Interest Earnings                  | 23,000           | 3,071          | 6,142            | 6,142            |          |
| 71 | Misc Income                        | 0                | 4,453          | 4,453            | 0                |          |
| 72 | Regional Drainage Escrow           | 0                | 1,050          | 1,050            | 0                |          |
| 73 | Insurance Proceeds                 | 0                | 1,286          | 1,286            | 0                |          |
| 74 | Sale-Copy                          | 0                | 893            | 893              | 0                |          |
| 75 | Donations - Pools LTS Sponsors     | 500              | 0              | 0                | 0                |          |

|    | B   | C                | D                | E                | F                | H        |
|----|---|------------------|------------------|------------------|------------------|----------|
| 1  |   | 2006             | 2006 YTD         | 2006 EST         | 2007             | 2007     |
| 2  | PARKS & RECREATION FUND (210)                             | BUDGET           | JUNE             | YEAR END         | MAINT            | ENHANCED |
| 3  |   |                  |                  |                  |                  |          |
| 76 | Donations - Uniforms-Recreation                           | 9,150            | 4,600            | 4,600            | 4,600            |          |
| 77 | Donations - Other   | 0                | 13,000           | 26,000           | 0                |          |
| 78 | Donations - Field of Dreams (Deerfield Park Baseball Fld) | 0                | 0                | 0                | 0                |          |
| 79 | <b>TOTAL MISCELLANEOUS REVENUE</b>                        | <b>32,650</b>    | <b>28,353</b>    | <b>44,424</b>    | <b>10,742</b>    |          |
| 80 |   |                  |                  |                  |                  |          |
| 84 | <b>OPERATING TRANSFERS IN FROM OTHER FUNDS</b>            |                  |                  |                  |                  |          |
| 85 | OTI - Conservation Trust Fund (Pool)                      | 150,000          | 0                | 150,000          | 0                |          |
| 90 |   |                  |                  |                  |                  |          |
| 91 | <b>TOTAL OPERATING TRANSFERS IN FROM OTHER FUNDS</b>      | <b>150,000</b>   | <b>0</b>         | <b>150,000</b>   | <b>0</b>         |          |
| 92 |   |                  |                  |                  |                  |          |
| 93 | <b>TOTAL PARKS &amp; RECREATION FUND REVENUES</b>         | <b>2,062,550</b> | <b>1,073,955</b> | <b>2,293,422</b> | <b>2,573,102</b> |          |
| 94 |   |                  |                  |                  |                  |          |

|     | B   | C              | D              | E              | F              | H             |
|-----|---|----------------|----------------|----------------|----------------|---------------|
| 1   |   | 2006           | 2006 YTD       | 2006 EST       | 2007           | 2007          |
| 2   | PARKS & RECREATION FUND (210)                       | BUDGET         | JUNE           | YEAR END       | MAINT          | ENHANCED      |
| 3   |   |                |                |                |                |               |
| 95  | <b>RECREATION (4512)</b>                            |                |                |                |                |               |
| 96  | Salaries - Permanent                                | 140,050        | 78,697         | 128,476        | 177,997        |               |
| 97  | Salaries - Temporary & Part time                    | 38,908         | 22,700         | 37,058         | 44,138         |               |
| 98  | Salaries - Overtime                                 | 6,000          | 9,393          | 15,334         | 15,794         |               |
| 99  | <b>Salaries - New Position(s) 2007</b>              |                |                |                |                | 3,400         |
| 100 | Health Insurance                                    | 22,151         | 12,045         | 17,215         | 18,076         |               |
| 101 | FICA  | 11,467         | 6,728          | 11,214         | 14,752         |               |
| 102 | Medicare  | 2,682          | 1,574          | 2,623          | 3,450          |               |
| 103 | Retirement  | 7,003          | 3,958          | 6,424          | 8,900          |               |
| 104 | Unemployment Insurance                              | 555            | 332            | 543            | 714            |               |
| 105 | Workers Compensation Insurance                      | 4,857          | 3,005          | 4,750          | 6,248          |               |
| 107 | Professional Services                               | 0              | 52             | 52             | 0              |               |
| 108 | Postage   | 3,650          | 1,561          | 3,650          | 3,650          |               |
| 109 | Repair & Maintenance Services                       | 0              | 81             | 81             | 0              |               |
| 110 | Building Rentals                                    | 0              | 75             | 75             | 0              |               |
| 111 | Equipment Lease/Rental                              | 1,073          | 75             | 75             | 0              |               |
| 112 | Rent Toilet   | 0              | 275            | 275            | 300            |               |
| 113 | Other Purchased Services (includes tournament fees) | 20,826         | 6,835          | 9,500          | 12,500         |               |
| 114 | Dues, Subscriptions, Licenses                       | 770            | 850            | 925            | 950            |               |
| 115 | Insurance   | 3,753          | 4,314          | 4,314          | 0              |               |
| 116 | Communications & Telephone                          | 3,400          | 1,417          | 3,400          | 3,520          |               |
| 117 | Advertising   | 3,500          | 1,570          | 5,000          | 7,432          | 3,432         |
| 118 | Printing & Photocopying                             | 4,500          | 3,987          | 5,000          | 5,500          |               |
| 119 | Travel, Meetings & Training                         | 3,730          | 1,065          | 4,500          | 6,130          |               |
| 121 | Supplies  | 34,900         | 29,665         | 35,000         | 35,000         |               |
| 123 | Traveler Donation - Senior Center                   | 0              | 0              | 1,000          | 1,000          |               |
| 124 | Capital Outlay - Equipment                          | 4,900          | 2,175          | 5,082          | 1,500          | 9,658         |
| 127 | Capital Outlay - Vehicles                           | 20,610         | 20,214         | 20,214         | 0              | 30,000        |
| 128 | Loan Repayment Fleet Fund Principal                 |                |                |                | 5,636          |               |
| 129 | Loan Repayment Fleet Fund Interest                  |                |                |                | 578            |               |
| 130 | Fleet Maintenance                                   | 5,717          | 5,246          | 5,925          | 6,352          |               |
| 131 |   |                |                |                |                |               |
| 132 | <b>TOTAL RECREATION</b>                             | <b>345,002</b> | <b>217,888</b> | <b>327,704</b> | <b>380,117</b> | <b>46,490</b> |
| 133 | <b>Number full time employees</b>                   |                |                |                |                |               |
| 134 |   |                |                |                |                |               |
| 135 | Equipment:  |                |                |                |                |               |
| 136 | Enhanced: Vehicle \$30,000 Ford                     |                |                |                |                |               |
| 137 |   |                |                |                |                |               |
| 138 | Vehicles: Ranger (3yr lease) \$6,610                |                |                |                |                |               |

|     | B                                      | C              | D             | E              | F              | H        |
|-----|--|----------------|---------------|----------------|----------------|----------|
| 1   |  | 2006           | 2006 YTD      | 2006 EST       | 2007           | 2007     |
| 2   | PARKS & RECREATION FUND (210)          | BUDGET         | JUNE          | YEAR END       | MAINT          | ENHANCED |
| 3   |  |                |               |                |                |          |
| 141 | <b>POOL (4513)</b>                     |                |               |                |                |          |
| 142 | Salaries - Permanent                   | 0              | 2,539         | 8,743          | 0              |          |
| 143 | Salaries - Part-time                   | 80,000         | 30,996        | 106,721        | 81,276         |          |
| 144 | Salaries - overtime                    | 0              | 2,119         | 7,295          | 5,135          |          |
| 145 | <b>Salaries - New Position(s) 2007</b> |                |               |                |                |          |
| 146 | Health Insurance                       | 0              | 423           | 1,057          | 0              |          |
| 147 | FICA                                   | 4,960          | 2,204         | 7,611          | 5,357          |          |
| 148 | Medicare                               | 1,160          | 515           | 1,780          | 1,253          |          |
| 149 | Retirement                             | 0              | 127           | 437            | 333            |          |
| 150 | Unemployment Insurance                 | 240            | 107           | 368            | 259            |          |
| 151 | Workers Compensation                   | 3,500          | 970           | 3,339          | 2,543          |          |
| 152 | Professional Services                  | 0              | 100           | 100            | 100            |          |
| 154 | Postage                                | 0              | 0             | 0              | 0              |          |
| 156 | Utilities                              | 22,000         | 6,373         | 17,000         | 20,000         |          |
| 157 | Repair & Maintenance Service           | 16,000         | 8,617         | 12,000         | 13,000         |          |
| 158 | Dues, Subscript & License              | 0              | 0             | 100            | 75             |          |
| 159 | Insurance                              | 9,500          | 583           | 583            | 0              |          |
| 160 | Communications & Telephone             | 0              | 275           | 600            | 600            |          |
| 161 | Advertising                            | 500            | 0             | 0              | 0              |          |
| 162 | Printing & Photocopying                | 0              | 0             | 0              | 0              |          |
| 163 | Travel, Meetings & Training            | 1,000          | 0             | 0              | 1,000          |          |
| 165 | Operating Supplies                     | 11,500         | 13,954        | 15,000         | 15,000         |          |
| 168 | Resale Supplies                        | 6,000          | 1,027         | 4,527          | 5,000          |          |
| 169 | Capital Outlay - Other                 | 150,000        | 4,670         | 50,000         | 100,000        |          |
| 170 | Capital Outlay - Equipment             | 0              | 2,265         | 3,000          | 0              |          |
| 172 |  |                |               |                |                |          |
| 173 | <b>TOTAL POOL</b>                      | <b>306,360</b> | <b>77,863</b> | <b>240,259</b> | <b>250,931</b> | <b>0</b> |
| 174 |  |                |               |                |                |          |
| 175 |  |                |               |                |                |          |
| 176 | Capital Other -                        |                |               |                |                |          |
| 177 |  |                |               |                |                |          |
| 178 |  |                |               |                |                |          |
| 179 |  |                |               |                |                |          |

|     | B  | C              | D              | E              | F       | H        |
|-----|--|----------------|----------------|----------------|---------|----------|
| 1   |  | 2006           | 2006 YTD       | 2006 EST       | 2007    | 2007     |
| 2   | PARKS & RECREATION FUND (210)                    | BUDGET         | JUNE           | YEAR END       | MAINT   | ENHANCED |
| 3   |  |                |                |                |         |          |
| 180 | <b>PARKS MAINTENANCE (4521)</b>                  |                |                |                |         |          |
| 181 | Salaries - Permanent                             | 160,918        | 97,021         | 202,706        | 227,782 |          |
| 182 | Salaries - Temporary & Part time                 | 67,549         | 9,546          | 19,945         | 35,000  |          |
| 183 | Salaries - overtime                              | 8,000          | 4,296          | 8,976          | 10,086  |          |
| 184 | <b>Salaries - New Position(s) 2007</b>           |                |                |                | 0       | 0        |
| 185 | Health Insurance                                 | 29,591         | 17,843         | 35,557         | 43,076  |          |
| 186 | FICA   | 14,661         | 6,675          | 14,361         | 16,918  |          |
| 187 | Medicare   | 3,429          | 1,561          | 3,359          | 3,957   |          |
| 188 | Retirement                                       | 8,046          | 4,841          | 10,135         | 11,389  |          |
| 189 | Unemployment Insurance                           | 709            | 333            | 695            | 819     |          |
| 190 | Workers Comp Insurance                           | 6,534          | 2,263          | 6,400          | 7,540   |          |
| 191 | Professional Services                            | 0              | 1,061          | 1,061          | 1,061   |          |
| 192 | Postage  | 20             | 2              | 20             | 20      |          |
| 193 | Utilities  | 52,000         | 21,901         | 68,000         | 73,440  |          |
| 194 | Repair & Maintenance Services                    | 12,000         | 13,736         | 16,000         | 18,000  |          |
| 195 | Building Rental                                  | 0              | 75             | 675            | 0       |          |
| 196 | Equipment Rental/Lease                           | 3,500          | 410            | 1,400          | 3,000   |          |
| 197 | Other Services - Toilet Rentals                  | 7,500          | 2,593          | 7,500          | 10,260  |          |
| 198 | Other Purchased Services                         | 0              | 1,363          | 0              | 0       |          |
| 199 | Dues, Memberships, Licenses                      | 600            | 75             | 600            | 600     |          |
| 200 | Insurance  | 6,868          | 9,014          | 9,014          | 0       |          |
| 201 | Communications & Telephone                       | 4,800          | 2,327          | 5,000          | 5,000   |          |
| 202 | Advertising                                      | 100            | 197            | 197            | 200     |          |
| 203 | Printing & Photocopying                          | 100            | 47             | 150            | 150     |          |
| 204 | Travel, Meetings & Training                      | 2,860          | 0              | 2,860          | 2,380   |          |
| 205 | Supplies   | 78,500         | 41,231         | 78,500         | 82,425  |          |
| 207 | Capital Outlay - Equipment                       | 18,930         | 10,607         | 18,930         | 0       |          |
| 208 | Capital Outlay-Vehicles; Loan, Ranger, Escape?   | 14,689         | 11,888         | 11,888         | 0       |          |
| 209 | Capital Outlay - Mowers/Utility/Trailer vehicles | 0              | 0              | 0              | 75,000  |          |
| 210 | Capital Outlay-Deerfield Building                | 0              | 0              |                | 2,880   |          |
| 216 | Fleet Maintenance                                | 29,326         | 13,519         | 30,394         | 32,588  |          |
| 217 | Loan Payment - Fleet Fund Principal              | 24,402         | 24,402         | 24,402         | 34,134  |          |
| 218 | Loan Payment - Fleet Fund Interest               |                |                |                | 2,156   |          |
| 219 |  |                |                |                |         |          |
| 220 | <b>TOTAL PARK MAINTENANCE</b>                    | <b>555,632</b> | <b>298,826</b> | <b>578,724</b> | 699,860 | 0        |
| 221 |  |                |                |                |         |          |
| 222 | Equipment:                                       |                |                |                |         |          |
| 223 | Vehicles - Escape (3yr lease) \$8,079            |                |                | incl above     |         |          |
| 224 | Ranger 4x4 (3yr lease) \$6,610                   |                |                | incl above     |         |          |

|     | B   | C             | D             | E             | F             | H             |
|-----|---|---------------|---------------|---------------|---------------|---------------|
| 1   |   | 2006          | 2006 YTD      | 2006 EST      | 2007          | 2007          |
| 2   | PARKS & RECREATION FUND (210)                         | BUDGET        | JUNE          | YEAR END      | MAINT         | ENHANCED      |
| 3   |   |               |               |               |               |               |
| 226 | <b>RIFLE MOUNTAIN PARK (4522)</b>                     |               |               |               |               |               |
| 227 | Salaries - Permanent                                  | 21,361        | 5,197         | 17,959        | 2,908         |               |
| 228 | Salaries - Temporary & PT                             | 3,840         | 894           | 3,089         | 500           |               |
| 229 | Salaries - overtime                                   | 4,000         | 1,351         | 4,668         | 756           |               |
| 230 | <b>Salaries - New Position(s) 2007</b>                |               |               |               |               | 42,000        |
| 231 | Health Insurance                                      | 5,966         | 808           | 5,576         | 0             | 13,041        |
| 232 | FICA  | 1,810         | 448           | 1,594         | 258           | 2,604         |
| 233 | Medicare  | 423           | 105           | 373           | 60            | 609           |
| 234 | Retirement  | 1,068         | 271           | 898           | 145           | 2,100         |
| 235 | Unemployment  | 88            | 22            | 77            | 12            | 126           |
| 236 | Workers Compensation                                  | 807           | 152           | 711           | 115           | 1,161         |
| 237 | Professional Services                                 | 0             | 0             | 0             | 0             | 1,000         |
| 239 | Repair & Maintenance Services                         | 4,800         | 475           | 2,500         | 3,500         |               |
| 240 | Equipment Lease/Rental                                | 0             | 0             | 0             | 0             |               |
| 241 | Toilet Service  | 6,300         | 660           | 7,885         | 8,000         |               |
| 242 | Other Purchased Services (Dumpster Svs & Pumping Svs) | 6,240         | 1,919         | 7,500         | 8,100         |               |
| 243 | Insurance   | 896           | 873           | 873           | 0             |               |
| 244 | Telephone   | 650           | 323           | 650           | 675           |               |
| 247 | Supplies  | 7,000         | 8,911         | 7,000         | 7,350         | 5,000         |
| 249 | Road Materials  | 4,700         | 0             | 4,700         | 4,800         |               |
| 251 | Park Equipment  | 8,600         | 0             | 8,600         | 4,900         |               |
| 256 | Fleet Maintenance                                     | 1,276         | 0             | 1,323         | 1419          |               |
| 257 |   |               |               |               |               |               |
| 258 | <b>TOTAL RMP</b>                                      | <b>79,825</b> | <b>22,407</b> | <b>75,976</b> | <b>43,499</b> | <b>67,641</b> |
| 259 | # full-time employees ( Parks)                        |               |               |               |               |               |
| 260 |   |               |               |               |               |               |
| 261 | Equipment:  |               |               |               |               |               |
| 262 |   |               |               |               |               |               |
| 263 |   |               |               |               |               |               |
| 264 |   |               |               |               |               |               |



|     | B  | C              | D              | E              | F                | H              |
|-----|--|----------------|----------------|----------------|------------------|----------------|
| 1   |  | 2006           | 2006 YTD       | 2006 EST       | 2007             | 2007           |
| 2   | PARKS & RECREATION FUND (210)                                | BUDGET         | JUNE           | YEAR END       | MAINT            | ENHANCED       |
| 3   |  |                |                |                |                  |                |
| 280 | <b>PARKS CAPITAL (4523)</b>                                  |                |                |                |                  |                |
| 297 | Capital & Recreation Programs tbd by Board                   | 547,339        | 468,766        | 480,000        |                  |                |
| 298 | Deerfield Trail  |                | 7,154          | 7,154          |                  |                |
| 299 | Deerfield Baseball Field                                     |                | 15,827         | 15,827         |                  |                |
| 300 | Action Park  |                | 0              | 0              |                  |                |
| 301 | Deerfield park   |                | 13,084         | 19,084         |                  |                |
| 302 | Deerfield Baseball/Softball Goco Grant                       |                |                |                | 490,000          |                |
| 303 | Deerfield sidewalk(Parking lot)                              |                |                |                | 70,000           |                |
| 304 | Deerfield parking lot (landscape islands)                    |                |                |                | 70,000           |                |
| 305 | Deerfield park/Baseball concession/restrooms cont.           |                |                |                | 275,000          |                |
| 306 | Park Maintenance facility pmt. ( 1/5)                        |                |                |                | 240,000          |                |
| 307 | Deerfield pumpstation expansion                              |                |                |                | 30,000           |                |
| 308 | Dog park, fencing/amenities                                  |                |                |                | 10,000           |                |
| 309 | Raw water to Macintosh from cemetery                         |                |                |                | 7,000            |                |
| 310 | Senior programs survey                                       |                |                |                |                  | 20,000         |
| 311 | Parks security lights/cameras; Metro Deerfield               |                |                |                | 10,000           |                |
| 312 | Park amenities; tables, trash cans, benches, bleachers, etc. |                |                |                | 10,000           |                |
| 313 | Tennis Court resurfacing                                     |                |                |                |                  | 18,000         |
| 314 | Lighting retrofit; Metro Action Park, Deerfield West         |                |                |                |                  | 10,000         |
| 315 | RMP; Park Ranger Vehicle                                     |                |                |                |                  | 30,000         |
| 316 | RMP; Park Ranger Radar                                       |                |                |                |                  | 2,500          |
| 317 | RMP; Park Ranger Radio                                       |                |                |                |                  | 5,500          |
| 318 | Art Dague Pool;Handicap access lift                          |                |                |                | 10,000           |                |
| 319 | Art Dague Pool;Office remodel                                |                |                |                |                  | 60,000         |
| 320 | Davidson Park; replace electrical shed                       |                |                |                | 2,100            |                |
| 321 | Action Park Landscaping                                      |                |                |                | 10,000           |                |
| 322 | Senior Center Generator                                      |                |                |                | 10,000           |                |
| 323 |  |                |                |                |                  |                |
| 324 |  |                |                |                |                  |                |
| 325 | <b>TOTAL PARKS CAPITAL</b>                                   | <b>547,339</b> | <b>504,832</b> | <b>522,066</b> | <b>1,244,100</b> | <b>146,000</b> |
| 326 |  |                |                |                |                  |                |
| 327 |  |                |                |                |                  |                |
| 328 | <b>NON DEPARTMENTAL (4800)</b>                               |                |                |                |                  |                |
| 329 | Salary Adjustments   | 0              | 0              | 0              | 18,041           | 0              |
| 330 | FICA   | 0              | 0              | 0              | 1,119            | 0              |
| 331 | Medicare   | 0              | 0              | 0              | 262              |                |
| 332 | Retirement   | 0              | 0              | 0              | 902              |                |
| 333 | Unemployment   | 0              | 0              | 0              | 54               |                |
| 334 | Workers Compensation   | 0              | 0              | 0              | 499              |                |

|     | B   | C              | D        | E              | F        | H        |
|-----|---|----------------|----------|----------------|----------|----------|
| 1   |   | 2006           | 2006 YTD | 2006 EST       | 2007     | 2007     |
| 2   | PARKS & RECREATION FUND (210)                       | BUDGET         | JUNE     | YEAR END       | MAINT    | ENHANCED |
| 3   |   |                |          |                |          |          |
| 335 | 457 Retirement Proposed Match                       | 0              | 0        | 0              | 6,014    | 454      |
| 336 | Insurance   | 0              | 0        | 0              | 19,218   |          |
| 337 | Contingency   | 0              | 0        | 0              | 100,000  |          |
| 338 |   |                |          |                |          |          |
| 339 | <b>TOTAL P&amp;R NON-DEPARTMENTAL</b>               | 0              | 0        | 0              | 146,109  | 454      |
| 340 |   |                |          |                |          |          |
| 341 |   |                |          |                |          |          |
| 342 | <b>TRANSFERS TO OTHER FUNDS (4910)</b>              |                |          |                |          |          |
| 344 | Transfer to General Fund (Action Park and Traveler) | 162,957        | 0        | 162,957        | 0        |          |
| 348 |   |                |          |                |          |          |
| 350 |   |                |          |                |          |          |
| 351 | <b>TOTAL TRANSFERS OUT</b>                          | <b>162,957</b> | <b>0</b> | <b>162,957</b> | <b>0</b> |          |
| 352 |   |                |          |                |          |          |