

Rifle Parks & Recreation Advisory Board
Agenda
August 27, 2007
5:30 PM
Rifle City Hall

1. Call to Order
2. Minutes of July 23rd Meeting
3. Comments from Public
4. Request from Police Dept. (Stewart & Wilson)
5. Senior Center Report
6. PRAB Terms
7. Fee Waiving Report
8. Roan Field Update
9. Centennial Park Update
10. Strategic Plan Update
11. Financial Update
12. 2008 Budget
13. Next Meeting – September 10th
14. Other
15. Adjourn



Date: August 21, 2007
To: PRAB
From: Aleks Briedis, Recreation Director
Tom Whitmore, Parks Director
RE: August 27th Meeting

Below is a brief overview for the August 27th meeting:

Request from Police Department

Sergeant Stewart and Officer Wilson will be coming to propose changing the park hours of Metro Park from Midnight to 10 PM.

Senior Center Report

Mildred will give a report at the meeting.

PRAB Terms

Congratulation Jim! Council appointed Jim to complete Jason's term, which ends October 2009. We have already started advertising for two vacancies, one being an alternate. Applications will be due October 24th. We hope Council will appoint at their November 7th meeting.

Fee Waiving Report

Council unanimously approved the Facility Discount Fee Schedule at their last meeting.

Roan Field Update

Construction continues on the field. We'll give an update at the meeting.

Centennial Park Update

We were notified that we received the \$500,000 grant from DoLA contingent on receiving the GOCO grant. We'll give a more detailed update at the meeting.

Strategic Plan Update

We uploaded the Draft Strategic Plan on the web a few weeks ago. Hopefully PRAB members had a chance to review it. We'll discuss the draft plan at the meeting.

Financial Update

Included in the packet is the financial statement through June 30, 2007. We'll review it at the meeting.





2008 Budget

Included in the packet is staff's proposed 2008 budget. At the time of the packet we did not have revenue projections from the finance department as the finance director is out due to back surgery. We have estimated our revenue projections using last year's figures. We believe this is a conservative revenue estimate. We'll discuss the budget at the meeting.

The next meeting is scheduled for September 10th.

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

Thanks.



PARK AND RECREATION ADVISORY BOARD MINUTES #10, 2007
MONDAY JULY 23, 2007
RIFLE CITY HALL CONFERENCE ROOM

CALL TO ORDER: Meeting was called to order by Ed Weiss at 5:33 p.m.

MEMBERS PRESENT, ROLL CALL:

ACT VOTER:	YES	NO
Kelly Bina		X
Jim Boone	X	
Rich Carter		X
Steve Carter	X	
Mark Lapka	X	
Jason Naess	X	
Ed Weiss	X	
Mildred Whitt	X	

PUBLIC PRESENT: Doug Porterfield of DPA Architectural Group

STAFF PRESENT: Aleks Briedis, Tom Whitmore, Linda Stilson

MINUTES OF JULY 9TH MEETING: Jason made a motion to accept the minutes of the July 9th meeting. Mildred 2nd the motion. Passed by a voice vote.

COMMENTS FROM PUBLIC: No public present

MAINTENANCE FACILITY PRESENTATION: Ed introduced Doug Porterfield to the board. Aleks pointed out that he had asked Doug to come and present to the board. This presentation will also be presented to the DOLA Grant committee on 7/24/2007. The site for the building is at 30th and County Road 296 to the west. Doug pointed out that the offices and administration part of the building is going to be visible from the ball fields and that the maintenance part of the facility won't be visible from Deerfield Park. He also pointed out that meeting rooms and bathroom facilities can be closed off from the maintenance part of the building in the case of public meetings being held there. The building itself is going to be 13,000 square feet with the roof design for catching water for irrigation. Jim wondered why the plans seemed so fancy. Tom pointed out that this is City Council is requiring new buildings to have a certain design to them. Doug also pointed out that there is also talk about using the existing pond for geo-thermal. The

timeline for the project is everything falls into place we would break ground as early as March of 2008 with a completion around November.

SENIOR CENTER REPORT: Mildred wanted to remind everyone about the Senior Breakfast on Saturday July 28th from 8:00 a.m. to 9:30 a.m. for \$3 for all you can eat. This is held the last Saturday of every month. The new carpet has been installed in the lower room and the bingo room has been setup. The flower bed is done. Marie also mentioned asking if the Recreation Department might be willing to take a group of seniors to the free Aspen Summer Music Festival every Tuesday at 4:00 p.m. They would like to ask to have the driver's fee waived if possible. Marie would get back to us with numbers interested. Mark made the motion that the Rec Staff make arrangements with Marie to take the traveler and the seniors with no fees to the Aspen Summer Music Festival. Jason 2nd the motion. The motion passed by voice vote. Aleks added that the flower planter that had some drainage problems and that Marie wasn't happy with how the planter turned out. She is going to have the inmates come back and fix the drainage problems and some of the masonry. Planter so far has come under the budget. There is also going to be a plaque mounted to the planter saying Dedicated to the Rifle Senior Center. Aleks is going to pay all of the costs to date. Mark also wondered if the new sound system was also compatible for the hearing impaired. He said yes.

FEE WAIVING DISCUSSION: Steve wanted to report that the fee schedule that they use at Canyon View in Grand Junction the fee is imposed by a child use fee per season it is also based on in city and out of city. Steve is convinced that we need to charge something for private parties wanting to use our facilities. Steve made a motion to pass on the fee schedule that will be presented to city council with purposed discounts and fee schedules. Jason 2nd the motion. Mark suggested that we do a roll call vote on this motion. Jim – abstain, Jason-yes, Mark- yes, Ed- yes, Mildred- yes, Steve- yes. Motion passed by roll call vote.

DESIGN MANAGEMENT SCHOOL: In 2005 Aleks and Tom attended the Rec Facilities Design Management School and wanted to know if anyone would be interested in attending next years in June of 2008. Jim wondered the benefits of attending. Aleks and Tom pointed out the learning concept of the planning for the health and wellness center. Ed asked that Aleks budget for 2 board members to attend.

BIKE LANES: Do we want to take any further action on bike lanes for future streets to include in the costs of the new streets bike lanes. Mark would also like to see the trail system incorporating the bike lanes. The discussion is that this should be in addition to the trail system. This would go through the public works department. Ed just wanted the board to consider it. Jim made a motion that the city look at the current street ways and new streets and incorporate in by lanes. The motion was 2nd by Steve. Motion passed by a voice vote.

UPCOMING TERMS: This is Jason's last meeting. Mark and Kelly's terms are up in October. Jim asked if he can now be a member or continue as an alternate. Steve made a

motion to City Council that the vacancy is filled by Jim Boone to continue in Jason's term until 2009 and that Aleks take steps to advertise for the alternate position. The motion was 2nd by Mark. Motion passed by voice vote. Jim- Abstained Steve also wanted to thank Jason for his time served as a board member.

FINANCIAL UPDATE: Nothing to report. Staff is working on new program software.

STRATEGIC PLAN: Aleks is still putting information together.

ROAN FIELD UPDATE: Construction is starting up in August with completion mid September.

CENTENNIAL PARK UPDATE: Meeting with GOCO on Tuesday July 24th. Design Concepts is doing the construction documents for the 1st 3 phases. Environmental checklist will be helping with grant timeline and the writing process. The DOLA presentation will be on Thursday July 26th. There are 7 phases to the Centennial Park. Jim was wondering if the disc golf course could be included in the grant writing process. Aleks would need to talk to the consultant to see if it would fall into the concept plan to see if the cost can be absorbed if DOLA. If it doesn't go Centennial Park might slow down.

NEXT MEETING: August 6th, 2007

OTHER: Jim was wondering will the playground equipment at Davidson Park will be repaired. Tom noted that the part has been on order for over 2 months. The feeling is that the equipment was vandalized and didn't just break. Ed was also wondering about the park hours. The hours for all parks are 10 p.m. except for Metro Park which is midnight. Steve also mentioned that his new hobby geo caching with the treasures hidden at the grotto, by the fish statue and under the artillery out at Deerfield. Mark wondered about construction on 18th if it would be affecting the pool and batting cages. Alex told him no.

Mark made a motion to adjourn the meeting. The motion was 2nd by Steve. The meeting was adjourned by 8:02 p.m.

STATE OF COLORADO

DEPARTMENT OF LOCAL AFFAIRS

1313 Sherman Street, Suite 521
Denver, Colorado 80203
Phone: (303) 866-2771
FAX: (303) 866-4819
TDD: (303) 866-5300



Bill Ritter, Jr.
Governor

Susan E. Kirkpatrick
Executive Director

August 8, 2007

The Honorable Keith Lambert, Mayor
City of Rifle
202 Railroad Avenue
Rifle, CO 81650

RE: EIAF #05879 - Rifle Centennial Park

Dear Mayor Lambert: *Keith,*

The state Energy and Mineral Impact Assistance Advisory Committee met recently in Meeker to review requests for grants and loans from state severance tax and mineral lease revenues. These revenues are derived from oil, gas, carbon dioxide, coal and metals extracted in Colorado.

The committee was generally supportive of your project, but did express concern about the premature nature of the project. I concur with the committee's recommendation and am offering to enter into a contract for a grant in the amount of \$500,000 contingent upon the remaining funds being committed within one year of this offer. We anticipate these grant funds will be from state severance tax proceeds which may cause you to go to election to receive and spend these funds. You should confer with your legal and budget advisors to determine if such an election is necessary.

Please contact Jack Kirtland at 970-248-7333 for information on how to proceed. As you know, no state funds should be obligated before a grant contract is fully executed. Expenditures made prior to the contract being fully executed cannot be reimbursed by the state.

Good luck with your project. Let us know if we can be of any assistance.

Sincerely,

Susan E. Kirkpatrick
Executive Director

cc: Congressman John Salazar
Senator Jack Taylor
Representative Al White
Aleks Briedis, Recreation Director
Jack Kirtland, DOLA

CITY OF RIFLE
COMBINED CASH INVESTMENT
JUNE 30, 2007

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

210 ALLOCATION TO PARKS & RECREATION	1,544,592.39
TOTAL ALLOCATIONS TO OTHER FUNDS	1,544,592.39
ZERO PROOF IF ALLOCATIONS BALANCE	1,544,592.39

CITY OF RIFLE
BALANCE SHEET
JUNE 30, 2007

PARKS & RECREATION

ASSETS

210-001-000	CASH IN BANK	1,544,592.39	
210-001-001	PETTY CASH - FINANCE	350.00	
210-001-100	CASH OVER/SHORT	85.72	
210-005-100	SALES/USE TAX RECEIVABLE	222,074.47	
210-015-000	ACCOUNTS RECEIVABLE	2,180.00	
210-015-090	ACCT RECEIVABLE PR CREDIT CARD	167.00	
	TOTAL ASSETS		1,769,449.58

LIABILITIES AND EQUITY

LIABILITIES

210-201-000	ACCOUNTS PAYABLE	38,068.15	
210-202-001	ACCOUNT PAYABLE-FICA	7,529.43	
210-202-002	ACCOUNTS PAYABLE-FED TAX	4,204.55	
210-202-003	ACCOUNTS PAYABLE-STATETAX	1,450.36	
210-202-004	ACCOUNTS PAYABLE OTHERWH	.78	
210-202-005	ACCOUNTS PAYABLE-UNEMPLOY	616.07	
210-202-006	ACCOUNTS PAYABLE-WRKCOMP	5,220.49	
210-202-007	ACCOUNTS PAYABLE-HEALTHIN	(70.93)	
210-202-008	ACCOUNTS PAYABLE-CAF PLAN	1,506.31	
210-202-009	ACCOUNTS PAYABLE-RETIREMENT	1,755.92	
210-202-010	ACCOUNTS PAYABLE-AFLAC	200.61	
210-203-000	COMPENSATED BALANCES PAY	67,063.04	
210-204-201	REBATES PAYABLE	(3,432.60)	
210-206-000	RETAINAGE PAYABLE	(4,094.54)	
210-253-000	FUND BALANCE UNRESERVED	903,374.37	
	TOTAL LIABILITIES		1,023,392.01

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	746,057.57		
BALANCE - CURRENT DATE	746,057.57		
TOTAL FUND EQUITY			746,057.57
TOTAL LIABILITIES AND EQUITY			1,769,449.58

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2007

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKS AND REC REVENUE</u>					
210-3000-313-001 GENERAL SALES TAX	177,588.71	982,443.10	1,650,000.00	667,556.90	59.5
210-3000-313-002 GENERAL USE TAX	81,798.97	164,535.61	117,500.00 (	47,035.61)	140.0
210-3000-313-003 REBATES-SALES & USE	.00	.00 (	2,300.00 ) (	2,300.00)	.0
210-3000-313-004 MOTOR VEHICLE USE TAX	(5,027.33)	82,620.70	135,000.00	52,379.30	61.2
210-3000-319-001 PENALTIES & INTEREST	.00	.00	50.00	50.00	.0
210-3000-334-020 GOCO GRANT	.00	.00	200,000.00	200,000.00	.0
210-3000-337-001 OTHER AGENCY	.00	.00	285,000.00	285,000.00	.0
210-3000-341-400 SALE OF MAPS/PUBS/COPIES	14.90	448.99	.00 (	448.99)	.0
210-3000-347-001 RECREATION FEES	3,131.00	30,681.78	44,690.00	14,008.22	68.7
210-3000-347-004 FARMERS MARKET FEES	.00	.00	420.00	420.00	.0
210-3000-347-010 POOL-ADMISSIONS	25,729.72	30,220.08	55,000.00	24,779.92	55.0
210-3000-347-011 POOL-SWIM LESSONS	3,818.00	23,292.00	25,000.00	1,708.00	93.2
210-3000-347-012 POOL-RENTALS	.00	300.00	4,000.00	3,700.00	7.5
210-3000-347-013 POOL-CONCESSIONS	4,185.46	4,843.67	8,000.00	3,156.33	60.6
210-3000-347-014 POOL-BATTING CAGES	811.00	946.00	3,000.00	2,054.00	31.5
210-3000-347-100 RMP PARK FEES	6,966.91	13,615.98	29,000.00	15,384.02	47.0
210-3000-347-101 RMP ANNUAL PASS FEES	1,704.00	3,908.00	5,500.00	1,592.00	71.1
210-3000-347-102 RMP COMMUNITY HOUSE	170.00	1,195.00	2,500.00	1,305.00	47.8
210-3000-361-001 INTEREST EARNINGS	5,541.33	27,851.22	6,142.00 (	21,709.22)	453.5
210-3000-365-005 DONATIONS UNIFORMS	.00	4,125.00	4,600.00	475.00	89.7
210-3000-378-001 MISCELLANEOUS INCOME	.00	193.75	.00 (	193.75)	.0
TOTAL PARKS AND REC REVENUE	306,432.67	1,371,220.88	2,573,102.00	1,201,881.12	53.3
TOTAL FUND REVENUE	306,432.67	1,371,220.88	2,573,102.00	1,201,881.12	53.3

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2007

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-4512-400-110 REGULAR EMPLOYEES-S&W	17,928.46	95,495.97	181,397.00	85,901.03	52.6
210-4512-400-120 PART-TIME/TEMP EMPL-S&W	2,835.00	12,852.00	44,138.00	31,286.00	29.1
210-4512-400-130 OVERTIME-S&W	5,627.42	13,827.28	15,794.00	1,966.72	87.6
210-4512-400-210 HEALTH INSURANCE	2,330.34	14,053.19	18,076.00	4,022.81	77.8
210-4512-400-220 FICA	1,619.50	7,434.45	14,962.00	7,527.55	49.7
210-4512-400-221 MEDICARE	378.76	1,738.80	3,499.00	1,760.20	49.7
210-4512-400-230 RETIREMENT	930.72	5,635.22	9,070.00	3,434.78	62.1
210-4512-400-250 UNEMPLOYMENT INSURANCE	79.19	366.60	724.00	357.40	50.6
210-4512-400-260 WORKERS COMP INSURANCE	864.48	3,456.19	6,338.00	2,881.81	54.5
210-4512-400-340 POSTAL SERVICES	52.80	1,436.76	3,650.00	2,213.24	39.4
210-4512-400-445 RENTAL TOILETS	440.00	440.00	300.00	(140.00)	146.7
210-4512-400-501 OTHER PURCHASED SERVICES	3,427.85	7,125.29	12,500.00	5,374.71	57.0
210-4512-400-510 DUES/MEMBERSHIPS	.00	830.00	950.00	120.00	87.4
210-4512-400-530 COMMUNICATION-TELEPHONE	331.06	1,944.27	3,520.00	1,575.73	55.2
210-4512-400-540 ADVERTISING	1,494.24	3,402.65	10,864.00	7,461.35	31.3
210-4512-400-550 PRINTING/BINDING	596.80	5,599.17	5,500.00	(99.17)	101.8
210-4512-400-580 TRAVEL & MEETINGS	279.22	2,174.03	6,130.00	3,955.97	35.5
210-4512-400-610 GENERAL SUPPLIES	2,676.41	23,238.69	35,000.00	11,761.31	66.4
210-4512-400-612 TRAVELER DONATION	.00	.00	1,000.00	1,000.00	.0
210-4512-400-613 SR CTR RECREATION PROGRAM	.00	1,904.94	10,000.00	8,095.06	19.1
210-4512-400-641 MINOR EQUIPMENT	.00	2,800.98	1,500.00	(1,300.98)	186.7
210-4512-400-741 EQUIPMENT	.00	7,334.00	9,658.00	2,324.00	75.9
210-4512-400-810 FLEET MAINTENANCE	351.47	2,932.34	6,352.00	3,419.66	46.2
210-4512-400-860 FLEET DEBT SERVICE PRINC	.00	.00	15,152.00	15,152.00	.0
210-4512-400-861 FLEET DEBT SERVICE INT	.00	.00	2,078.00	2,078.00	.0
TOTAL RECREATION	42,243.72	216,022.82	418,152.00	202,129.18	51.7

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2007

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POOL</u>					
210-4513-400-110 REGULAR EMPLOYEES-S&W	17,394.60	17,394.60	.00 (	17,394.60)	.0
210-4513-400-120 PART-TIME/TEMP EMPL-S&W	16,525.38	28,432.01	81,276.00	52,843.99	35.0
210-4513-400-130 OVERTIME-S&W	1,985.77	2,937.58	5,135.00	2,197.42	57.2
210-4513-400-220 FICA	2,226.20	3,023.43	5,357.00	2,333.57	56.4
210-4513-400-221 MEDICARE	520.63	707.07	1,253.00	545.93	56.4
210-4513-400-230 RETIREMENT	.00	.00	333.00	333.00	.0
210-4513-400-250 UNEMPLOYMENT INSURANCE	107.80	146.43	259.00	112.57	56.5
210-4513-400-260 WORKERS COMP INSURANCE	1,268.17	1,616.58	2,543.00	926.42	63.6
210-4513-400-320 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
210-4513-400-410 UTILITY SERVICES	9,015.70	9,703.08	20,000.00	10,296.92	48.5
210-4513-400-430 REPAIR & MAINT SERVICES	661.98	2,367.00	13,000.00	10,633.00	18.2
210-4513-400-442 RENTAL EQUIP/VEHICLES	.00	14.00	.00 (	14.00)	.0
210-4513-400-501 OTHER PURCHASED SERVICES	128.00	128.00	.00 (	128.00)	.0
210-4513-400-510 DUES/MEMBERSHIPS	.00	.00	75.00	75.00	.0
210-4513-400-530 COMMUNICATION-TELEPHONE	44.47	315.89	600.00	284.11	52.7
210-4513-400-580 TRAVEL & MEETINGS	.00	.00	1,000.00	1,000.00	.0
210-4513-400-610 GENERAL SUPPLIES	2,903.99	9,271.68	15,000.00	5,728.32	61.8
210-4513-400-614 RESALE SUPPLIES	1,780.12	2,857.47	5,000.00	2,142.53	57.2
210-4513-400-730 IMPROVEMENTS-OTHR THN BLD	.00	.00	100,000.00	100,000.00	.0
TOTAL POOL	54,562.81	78,914.82	250,931.00	172,016.18	31.5

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2007

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK MAINTENANCE</u>					
210-4521-400-110 REGULAR EMPLOYEES-S&W	22,556.22	107,408.47	227,782.00	120,373.53	47.2
210-4521-400-120 PART-TIME/TEMP EMPL-S&W	4,628.75	10,198.90	35,000.00	24,801.10	29.1
210-4521-400-130 OVERTIME-S&W	2,014.26	7,342.37	10,086.00	2,743.63	72.8
210-4521-400-210 HEALTH INSURANCE	2,963.06	17,710.07	43,076.00	25,365.93	41.1
210-4521-400-220 FICA	1,797.55	7,631.69	16,918.00	9,286.31	45.1
210-4521-400-221 MEDICARE	420.39	1,784.80	3,957.00	2,172.20	45.1
210-4521-400-230 RETIREMENT	1,039.13	6,034.00	11,389.00	5,355.00	53.0
210-4521-400-250 UNEMPLOYMENT INSURANCE	87.61	374.31	819.00	444.69	45.7
210-4521-400-260 WORKERS COMP INSURANCE	791.12	2,746.04	7,540.00	4,793.96	36.4
210-4521-400-340 POSTAL SERVICES	.00	2.42	20.00	17.58	12.1
210-4521-400-410 UTILITY SERVICES	9,621.42	27,127.53	73,440.00	46,312.47	36.9
210-4521-400-430 REPAIR & MAINT SERVICES	175.00	10,771.86	18,000.00	7,228.14	59.8
210-4521-400-441 RENTAL BUILDINGS	.00	225.00	.00 (	225.00)	.0
210-4521-400-442 RENTAL EQUIP/VEHICLES	75.00	1,364.20	3,000.00	1,635.80	45.5
210-4521-400-445 RENTAL TOILETS	2,497.50	5,393.50	10,260.00	4,866.50	52.6
210-4521-400-501 OTHER PURCHASED SERVICES	.00	439.94	.00 (	439.94)	.0
210-4521-400-510 DUES/MEMBERSHIPS	.00	510.00	600.00	90.00	85.0
210-4521-400-530 COMMUNICATION-TELEPHONE	432.73	2,044.17	5,000.00	2,955.83	40.9
210-4521-400-540 ADVERTISING	45.99	715.38	200.00 (	515.38)	357.7
210-4521-400-550 PRINTING/BINDING	7.18	45.57	150.00	104.43	30.4
210-4521-400-580 TRAVEL & MEETINGS	26.53	372.14	2,380.00	2,007.86	15.6
210-4521-400-610 GENERAL SUPPLIES	7,364.01	38,137.28	82,425.00	44,287.72	46.3
210-4521-400-720 BUILDINGS	.00	.00	2,880.00	2,880.00	.0
210-4521-400-741 EQUIPMENT	.00	.00	75,000.00	75,000.00	.0
210-4521-400-810 FLEET MAINTENANCE	2,777.21	15,359.83	32,588.00	17,228.17	47.1
210-4521-400-860 FLEET DEBT SERVICE PRINC	.00	.00	34,134.00	34,134.00	.0
210-4521-400-861 FLEET DEBT SERVICE INT	.00	.00	2,156.00	2,156.00	.0
TOTAL PARK MAINTENANCE	59,320.66	263,739.47	698,800.00	435,060.53	37.7

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2007

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RIFLE MAINTENANCE POOL</u>					
210-4522-400-110	1,784.68	11,320.65	2,563.00 (	8,757.65)	441.7
210-4522-400-120	.00	.00	1,098.00	1,098.00	.0
210-4522-400-130	49.71	156.51	504.00	347.49	31.1
210-4522-400-210	464.65	2,786.47	.00 (	2,786.47)	.0
210-4522-400-220	106.76	667.35	258.00 (	409.35)	258.7
210-4522-400-221	24.94	156.07	60.00 (	96.07)	260.1
210-4522-400-230	107.57	677.54	128.00 (	549.54)	529.3
210-4522-400-250	5.49	34.41	12.00 (	22.41)	286.8
210-4522-400-260	48.85	245.78	115.00 (	130.78)	213.7
210-4522-400-430	335.00	2,172.50	3,500.00	1,327.50	62.1
210-4522-400-445	150.00	150.00	8,000.00	7,850.00	1.9
210-4522-400-501	1,544.17	3,017.40	8,100.00	5,082.60	37.3
210-4522-400-530	53.33	318.09	675.00	356.91	47.1
210-4522-400-610	518.17	2,938.99	7,350.00	4,411.01	40.0
210-4522-400-660	.00	.00	4,800.00	4,800.00	.0
210-4522-400-741	.00	.00	4,900.00	4,900.00	.0
210-4522-400-810	.00	81.28	1,419.00	1,337.72	5.7
TOTAL RIFLE MAINTENANCE POOL	5,193.32	24,723.04	43,482.00	18,758.96	56.9
<u>PARKS CAPITAL</u>					
210-4523-400-726	.00	1,360.00	275,000.00	273,640.00	.5
210-4523-400-727	3,500.00	3,500.00	130,000.00	126,500.00	2.7
210-4523-400-728	.00	2,045.00	2,100.00	55.00	97.4
210-4523-400-729	.00	.00	90,000.00	90,000.00	.0
210-4523-400-731	.00	.00	7,000.00	7,000.00	.0
210-4523-400-732	9,850.00	9,850.00	10,000.00	150.00	98.5
210-4523-400-733	.00	5,451.89	10,000.00	4,548.11	54.5
210-4523-400-736	.00	1,250.00	490,000.00	488,750.00	.3
210-4523-400-737	.00	24.68	.00 (	24.68)	.0
210-4523-400-738	.00	.00	70,000.00	70,000.00	.0
210-4523-400-739	.00	.00	70,000.00	70,000.00	.0
210-4523-400-740	.00	.00	30,000.00	30,000.00	.0
210-4523-400-742	.00	.00	10,000.00	10,000.00	.0
210-4523-400-743	.00	2,770.59	10,000.00	7,229.41	27.7
210-4523-400-744	.00	.00	10,000.00	10,000.00	.0
210-4523-400-745	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKS CAPITAL	13,350.00	26,252.16	1,224,100.00	1,197,847.84	2.1

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2007

PARKS & RECREATION

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
210-4800-400-520 INSURANCE	.00	15,511.00	19,218.00	3,707.00	80.7
210-4800-400-808 SALARY ADJUSTMENTS	.00	.00	18,143.00	18,143.00	.0
210-4800-400-809 457 RETIREMENT MATCH	.00	.00	6,048.00	6,048.00	.0
210-4800-400-810 SALARY ADJUSTMENTS BENEFI	.00	.00	2,850.00	2,850.00	.0
210-4800-400-900 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL NON-DEPARTMENTAL	<u>.00</u>	<u>15,511.00</u>	<u>146,259.00</u>	<u>130,748.00</u>	<u>10.6</u>
TOTAL FUND EXPENDITURES	<u>174,670.51</u>	<u>625,163.31</u>	<u>2,781,724.00</u>	<u>2,156,560.69</u>	<u>22.5</u>
NET REVENUE OVER EXPENDITURES	<u>131,762.16</u>	<u>746,057.57</u>	<u>(208,622.00)</u>	<u>(954,679.57)</u>	<u>357.6</u>

	A	B	D	E	F	G	H	I	J	K	L
1			2006		2007		2007	2007		2008	2008
2	Acct. #	PARKS & RECREATION FUND (210)	Actual (Audit)		BUDGET		Actual Year-to-Date 06/30/07	PROJECTED Year-end		MAINTENANCE	ENHANCED
3											
90		RECREATION (4512)									
91	210-4512-400-110	Salaries - Permanent	164,757		181,397		95,496	190,992		190,992	
92	210-4512-400-120	Salaries - Temporary & Part time	30,015		44,138		12,852	44,138		46,064	
93	210-4512-400-130	Salaries - Overtime	15,448		15,794		13,827	16,000		16,583	
94		Salary Adjustment-Merit Increase	0		0						
95		Salaries - New Position(s) 2008									49,584
96	210-4512-400-210	Health Insurance	24,739		18,076		14,053	28,106		28,106	
97	210-4512-400-220	FICA	12,438		14,962		7,434	14,869		14,869	
98	210-4512-400-221	Medicare	2,909		3,499		1,739	3,478		3,478	
99	210-4512-400-230	Retirement	8,029		9,070		5,635	11,270		11,270	
100	210-4512-400-250	Unemployment Insurance	616		724		367	733		733	
101	210-4512-400-260	Workers Compensation Insurance	5,575		6,338		3,456	6,912		6,912	
102	210-4512-400-320	Professional Services	52		0		0	0		0	
103	210-4512-400-340	Postage	3,095		3,650		1,437	3,650		3,650	
104	210-4512-400-430	Repair & Maintenance Services	396		0		0	0		0	
105	210-4512-400-441	Building Rentals	75		0		0	0		0	
106	210-4512-400-442	Equipment Lease/Rental	150		0		0	0		0	
107	210-4512-400-445	Rent Toilet	275		300		440	550		0	
108	210-4512-400-501	Other Purchased Services (includes tournament fees)	17,098		12,500		8,158	13,000		16,050	
109	210-4512-400-510	Dues, Subscriptions, Licenses	925		950		830	995		995	
110	210-4512-400-520	Insurance	4,314		0		0	0		4,314	
111	210-4512-400-530	Communications & Telephone	3,062		3,520		1,712	3,520		3,520	610
112	210-4512-400-540	Advertising	3,454		10,864		3,630	10,000		10,800	
113	210-4512-400-550	Printing & Photocopying	6,916		5,500		5,599	7,000		7,000	
114	210-4512-400-580	Travel, Meetings & Training	3,315		6,130		2,238	6,130		6,130	2,800
115	210-4512-400-610	Supplies	45,886		35,000		23,641	35,000		37,403	10,000
116	210-4512-400-612	Traveler Donation - Senior Center	0		1,000		0	1000		1,000	
117	210-4512-400-613	Senior Center Recreation Programs	0		10,000		7,682	9,000		10,000	
118	210-4512-400-641	Minor Equipment	2,175				2,801	2,801		12,000	
119	210-4512-400-741	Capital Outlay - Equipment	2,125		11,158		7,334	7,334		0	
120	210-4512-400-742	Capital Outlay - Vehicles	14,000		0		0	0		0	
121	210-4512-400-810	Fleet Maintenance	12,128		6,352		2,932	5,865		5,865	
122	210-4512-400-860	Loan Repayment Fleet Fund Principal	5,368		15,152		0	15,152		15,152	
123	210-4512-400-861	Loan Repayment Fleet Fund Interest	846		2,078		0	2078		2,078	
124											
125		TOTAL RECREATION	390,181		418,152		223,293	439,573		454,964	62,994
126		Number full time employees									
127											
128		Enhancement Request Justification:									
129											
130											
131											
132											
133											
134											

	A	B	D	E	F	G	H	I	J	K	L
1			2006		2007		2007	2007		2008	2008
2	Acct. #	PARKS & RECREATION FUND (210)	Actual (Audit)		BUDGET		Actual Year-to-Date 06/30/07	PROJECTED Year-end		MAINTENANCE	ENHANCED
3											
135		POOL (4513)									
136	210-4513-400-110	Salaries - Permanent	10,349		0		17,395	17,395		0	
137	210-4513-400-120	Salaries - Part-time	74,959		81,276		28,432	81,000		85,340	
138	210-4513-400-130	Salaries - overtime	6,585		5,135		2,938	5,300		5,392	
139		Salary Adjustment-Merit Increase									
140	N/A	Salaries - New Position(s) 2008									
141	210-4513-400-210	Health Insurance	1,766		0		0	0		0	
142	210-4513-400-220	FICA	5,674		5,357		3,023	6,047		6,047	
143	210-4513-400-221	Medicare	1,327		1,253		707	1,414		1,414	
144	210-4513-400-230	Retirement	517		333		0	0		0	
145	210-4513-400-250	Unemployment Insurance	275		259		146	293		293	
146	210-4513-400-260	Workers Compensation	2,499		2,543		1,617	3,233		3,233	
147	210-4513-400-320	Professional Services	100		100		0	0		0	
148	210-4513-400-410	Utilities	17,479		20,000		4,872	20,000		20,000	
149	210-4513-400-430	Repair & Maintenance Service	17,919		13,000		3,864	10,000		13,000	
150	210-4513-400-442	Rental Equipment	81				14	14		0	
151	210-4513-400-501	Other Purchased Services	52				128	128		0	
152	210-4513-400-510	Dues, Subscript & License	0		75		0	0		0	
153	210-4513-400-520	Insurance	1,000		0		0	0		0	
154	210-4513-400-530	Communications & Telephone	650		600		309	600		600	
155	210-4513-400-540	Advertising	0		0		0	0		0	
156	210-4513-400-580	Travel, Meetings & Training	0		1,000		0	0		0	
157	210-4513-400-610	Operating Supplies	25,124		15,000		11,097	15,000		15,000	
158	210-4513-400-614	Resale Supplies	0		5,000		4,311	6,000		6,000	
159	210-4513-400-641	Minor Equipment	6,189				0	0		0	
160	210-4513-400-730	Capital Outlay - Improvements	22,769		100,000		0	75000		100,000	
161	210-4513-400-741	Capital Outlay - Equipment	0		0		0	0		0	
162											
163		TOTAL POOL	195,313		250,932		78,853	241,424		256,319	0
164											
165											
166		Enhancement Request Justification:									
167											
168											
169											

	A	B	D	E	F	G	H	I	J	K	L
1			2006		2007		2007	2007		2008	2008
2	Acct. #	PARKS & RECREATION FUND (210)	Actual (Audit)		BUDGET		Actual Year-to-Date 06/30/07	PROJECTED Year-end		MAINTENANCE	ENHANCED
3											
170		PARKS MAINTENANCE (4521)									
171	210-4521-400-110	Salaries - Permanent	197,783		227,782		107,408	227,800		236,820	8,500
172	210-4521-400-120	Salaries - Temporary & Part time	24,907		35,000		10,199	55,000		57,750	
173	210-4521-400-130	Salaries - overtime	9,126		10,086		7,342	8,000		8,000	
174		Salary Adjustment - Merit Increase									
175	N/A	Salaries - New Position(s) 2008									36,400
176	210-4521-400-210	Health Insurance	36,105		43,076		17,710	35,420		43,076	
177	210-4521-400-220	FICA	13,842		16,918		7,632	15,263		17,000	
178	210-4521-400-221	Medicare	3,237		3,957		1,785	3,570		3,900	
179	210-4521-400-230	Retirement	9,740		11,389		6,034	12,068		13,000	
180	210-4521-400-250	Unemployment Insurance	687		819		374	749		819	
181	210-4521-400-260	Workers Comp Insurance	4,649		7,540		2,746	5,492		7,500	
182	210-4521-400-320	Professional Services	3,496		0		0	0		4,000	
183	210-4521-400-340	Postage	6		20		2	5		5	
184	210-4521-400-410	Utilities	74,747		73,440		23,311	75,000		77,140	6,000
185	210-4521-400-430	Repair & Maintenance Services	20,904		18,000		10,597	21,194		18,000	
186	210-4521-400-441	Building Rental	375		0		225	450		900	
187	210-4521-400-442	Equipment Rental/Lease	1,655		3,000		1,950	3,000		3,000	
188	210-4521-400-445	Other Services - Toilet Rentals	5,331		10,260		5,394	10,260		10,260	1,600
189	210-4521-400-501	Other Purchased Services	2,300		0		440	500		500	
190	210-4521-400-510	Dues, Memberships, Licenses	220		600		510	600		600	
191	210-4521-400-520	Insurance	10,016		0		0	0			
192	210-4521-400-530	Communications & Telephone	4,478		5,000		1,678	5,000		5,000	610
193	210-4521-400-540	Advertising	226		200		715	715		400	
194	210-4521-400-550	Printing & Photocopying	72		150		46	91		50	
195	210-4521-400-580	Travel, Meetings & Training	1,512		2,380		372	2,380		2,380	
196	210-4521-400-610	Supplies	55,858		82,425		42,762	90,000		86,625	5,000
197	210-4521-400-641	Minor Equipment	16,942		0		0	0			
198	210-4521-400-720	Capital Outlay-Deerfield Building	0		2,880		0	2,880			
199	210-4521-400-741	Capital Outlay - Equipment	0		75,000		50,160	75,000			22,000
200	210-4521-400-742	Capital Outlay-Vehicles	0		0		0	0			18,000
201	210-4521-400-810	Fleet Maintenance	27,895		32,588		15,360	30,720		34,200	
202	210-4521-400-860	Loan Payment - Fleet Fund Principal	32,615		34,134		0	34,134		49,000	
203	210-4521-400-861	Loan Payment - Fleet Fund Interest	3,675		2,156		0	2,156		3,800	
204											
205		TOTAL PARK MAINTENANCE	562,398		698,799		314,752	717,447		683,725	98,110
206											
207											
208											
209		Enhancement Request Justification:									
210											
211											
212											

	A	B	D	E	F	G	H	I	J	K	L
1			2006		2007		2007	2007		2008	2008
2	Acct. #	PARKS & RECREATION FUND (210)	Actual (Audit)		BUDGET		Actual Year-to-Date 06/30/07	PROJECTED Year-end		MAINTENANCE	ENHANCED
3											
213		RIFLE MOUNTAIN PARK (4522)									
214	210-4522-400-110	Salaries - Permanent	14,004		2,563		11,321	22,641			
215	210-4522-400-120	Salaries - Temporary & PT	3,639		1,098		0	0		11,000	
216	210-4522-400-130	Salaries - overtime	1,655		504		157	313		4,000	
217		Salary Adjustment - Merit Increase			0			0			
218	N/A	Salaries - New Position(s) 2008									52,000
219	210-4522-400-210	Health Insurance	3,034		0		2,786	5,573		6,000	
220	210-4522-400-220	FICA	1,144		258		667	1,335		1,335	
221	210-4522-400-221	Medicare	268		60		156	312		315	
222	210-4522-400-230	Retirement	723		128		678	1,355		1,355	
223	210-4522-400-250	Unemployment	58		12		34	69		500	
224	210-4522-400-260	Workers Compensation	394		115		246	492		500	
225	210-4522-400-430	Repair & Maintenance Services	475		3,500		1,838	3,675		3,500	
226	210-4522-400-445	Rental - Toilets	2,785		8,000		150	8000		8,000	
227	210-4522-400-501	Other Purchased Services (Dumpster/Pumping Svcs)	7,591		8,100		1,473	8,000		8,100	
228	210-4522-400-520	Insurance	873		0		0	0			
229	210-4522-400-530	Telephone	641		675		265	700		700	480
230	210-4522-400-610	Supplies	4,233		7,350		3,525	7,350		7,350	2,000
231	210-4522-400-641	Minor Equipment	6,928				0	0			3,500
232		Minor Equipment									1,500
233		Capital Equipment Vehicles									18,000
234	210-4522-400-660	Road Materials	0		4,800		0	5628		6,000	
235	210-4522-400-741	Park Equipment	0		4,900		0	4900		5,000	7,000
236	210-4522-400-810	Fleet Maintenance	184		1419		81	163		1,419	1,500
237											
238											
239		TOTAL RMP	48,629		43,482		23,377	70,506		65,074	85,980
240		# full-time employees (Parks)									
241											
242		Enhancement Request Justification:									
243											
244											
245											
246											
247											

	A	B	D	E	F	G	H	I	J	K	L
1			2006		2007		2007	2007		2008	2008
2	Acct. #	PARKS & RECREATION FUND (210)	Actual (Audit)		BUDGET		Actual Year-to-Date 06/30/07	PROJECTED Year-end		MAINTENANCE	ENHANCED
3											
248		PARKS CAPITAL (4523)									
249	210-4523-400-726	Deerfield park/Baseball concession/restrooms cont.			275,000		1,360	1,360			
250	210-4523-400-727	Park Maintenance facility pmt. Over 10 years			130,000		0	40000		300,000	
251	210-4523-400-728	Davidson Park; replace electrical shed			2,100		2,045	2,045			
252	210-4523-400-729	Health and Wellness Center			90,000		0	90000			
253	210-4523-400-730	Capital & Recreation Programs tbd by Board	511,679				0	0			
254	210-4523-400-731	Raw water to Macintosh from cemetery			7,000		0	7000			
255	210-4523-400-732	Parks security lights/cameras; Metro Deerfield			10,000		9,850	12,000			
256	210-4523-400-733	Art Dague Pool;Handicap access lift			10,000		5,452	5,452			
257	210-4523-400-734	Deerfield Trail	4,938				0	0			
258	210-4523-400-735	Deerfield Baseball Field	20,033				0	0			
259	210-4523-400-736	Deerfield Baseball/Softball Goco Grant			490,000		1,250	490,000			
260	210-4523-400-737	Action Park	1,763				3,811	49			
261	210-4523-400-738	Deerfield sidewalk(Parking lot)			70,000		0	0			
262	210-4523-400-739	Deerfield parking lot (landscape islands)			70,000		0	0			
263	210-4523-400-740	Deerfield pumpstation expansion			30,000		0	30000			
264	210-4523-400-742	Dog park, fencing/amenities			10,000		0	0			
265	210-4523-400-743	Action Park Landscaping			10,000		2,771	10,000			
266	210-4523-400-744	Capital Outlay: Equipment			10,000		0	10000			
267	210-4523-400-745	Senior Center Generator			10,000		0	25000			
268		Centennial Park								1,850,000	
269		Park Maintenance facility design development								300,000	
270		Park Maintenance facility FFE								300,000	
271		Deerfield Landscape Plan/Construction Docs								100,000	
272		Tennis Court modular surface								55,000	
273		Synthetic Goal Mouths for soccer fields								25,000	
274											
275		TOTAL PARKS CAPITAL	538,414		1,224,100		26,539	722,906		2,930,000	0
276											
277		Enhancement Request Justification:									
278											
279											
280											

	A	B	D	E	F	G	H	I	J	K	L
1			2006		2007		2007	2007		2008	2008
2	Acct. #	PARKS & RECREATION FUND (210)	Actual (Audit)		BUDGET		Actual Year-to-Date 06/30/07	PROJECTED Year-end		MAINTENANCE	ENHANCED
3											
281											
282		NON DEPARTMENTAL (4800)									
283	210-4800-400-520	Insurance	0		19,218		15,511	31,022			
284	210-4800-400-808	Salary Adjustments	0		18,143		0	0			
285	210-4800-400-809	457 Retirement Proposed Match	0		6,048		0	0			
286	210-4800-400-810	Salary Adjustments - Benefits	0		2,850		0	0			
287	210-4800-400-900	Contingency	0		100,000		0	0			
288											
289		TOTAL P&R NON-DEPARTMENTAL	0		146,259		15,511	31,022		0	0
290											
291											
292		TRANSFERS TO OTHER FUNDS (4910)									
293	210-4910-400-895	Transfer to General Fund	162,957		0						
294											
295											
296		TOTAL TRANSFERS OUT	162,957		0		0	0		0	0
297											

DRAFT 2008 BUDGET OVERVIEW

Estimated Revenues	
Use & Sales Tax	\$ 2,293,956.00
Motor Vehicle	\$ 135,000.00
P&R Fees	\$ 184,450.00
Audited Fund Balance	\$ 494,258.00
Centennial Grants	\$ 1,250,000.00
CTF	\$ 263,996.00
Non used 2007 funds	\$ 200,000.00
TOTAL REVENUE	\$ 4,821,660.00

Expenses	
Maintenance	
Recreation	\$ 454,964.00
Pool	\$ 256,319.00
Parks Maintenance	\$ 683,725.00
Rifle Mountain Park	\$ 65,074.00
Parks Capital	\$ 2,930,000.00
Non Departmental	\$ 146,259.00
Total Maintenance	\$ 4,536,341.00
Enhanced	
Recreation	\$ 62,994.00
Parks Maintenance	\$ 98,110.00
Rifle Mountain Park	\$ 85,980.00
Total Enhanced	\$ 247,084.00
TOTAL EXPENSES	\$ 4,783,425.00

TOTAL REVENUES	\$ 4,821,660.00
TOTAL EXPENSES	\$ 4,783,425.00
DIFFERENCE	\$ 38,235.00