

Rifle Parks & Recreation Advisory Board
Agenda
December 10, 2007
5:30 PM
Rifle City Hall

1. Call to Order
2. Welcome new members
3. Election of officers
4. Minutes of September 26th Meeting
5. Comments from Public
6. Senior Center Report
7. Centennial Park Update
8. Roan Field Update
9. October Financials
10. 2008 Budget Update
11. Next Meeting – January 7th
12. Other
13. Adjourn
14. Intro to P&R/Q&A for new members



Date: November 20, 2007
To: PRAB
From: Aleks Briedis, Recreation Director
Tom Whitmore, Parks Director
RE: December 10th Meeting

Below is a brief overview for the December 10th meeting:

Welcome to new members

City Council appointed Mark Lapka and Tom Stuver as voting members and Christy Gray as the alternate member at their December 5th Meeting. Congratulations to the new members.

Election of officers

PRAB needs to elect a chair, vice-chair and secretary. Also attached are updated member terms and contact information. Staff would like to review the contact information and update if necessary.

Centennial Park Update

The State Board of the Great Outdoors Colorado Trust Fund has approved our grant request for Centennial Park in the amount of \$750,000. The letter from GOCO is attached. With receiving this grant, we will receive a \$500,000 from Department of Local Affairs and \$200,000 from Garfield County. The next step will be contracts and IGA's.

Roan Field Update

The portable pitching mound has been delivered. Bleachers should be delivered soon. We're still waiting on the electrician to complete the lights.

October Financials

The October financials are included in the packet. Staff will answer any questions PRAB members may have at the meeting.

2008 Budget Update

City Council adopted the 2008 budget at their December 5th meeting. The budget is attached. Currently the \$500,000 shortfall for the Parks Maintenance Facility has been taken from the fund balance, however Council will be meeting on financing options once more firm costs are obtained. Also the Rifle Community Foundation will accept a donation for offsetting facility usage fees. Letter is attached in packet.

The next meeting is scheduled for January 9th, 2008.

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

Thanks.



Rifle Parks and Recreation Advisory Board Terms

November 2007

| <u>Name</u> | <u>Term Expires</u> |
|--------------------------|---------------------|
| Jim Boone | October 2009 |
| Rich Carter | October 2008 |
| Stephen Carter | October 2008 |
| Christy Gray (alternate) | October 2010 |
| Mark Lapka | October 2010 |
| Tom Stuver | October 2010 |
| Ed Weiss | October 2008 |
| Mildred Whitt | October 2009 |

Rifle Parks & Recreation Advisory Board Members November 2007 - Draft

Jim Boone
1094 CR 294
Rifle, CO 81650
625-3309 Home
625-7902 Work
bibjim2000@yahoo.com

Mark Lapka
527 Fairway Ave.
Rifle, CO 81650
625-5051 Home
(303) 748-5043 Work
mark.lapka@state.co.us

Rich Carter
3016 Howard Ave.
Rifle, CO 81650
618-7230 Cell
625-0580 Work
dparich@qwest.net

Tom Stuver
933 Edelweiss Ct.
Rifle, CO 81650
625-1887 Work
triflestuver@aol.com

Stephen Carter
435 McCarron Ave.
Rifle, CO 81650
625-1108 Home
625-1075 Work
steve@steveandgeorgia.net

Ed Weiss
1509 Dogwood Dr.
Rifle, CO 81650
625-0472 Home
625-2262 Work
ed@edweisscpa.com

Christi Gray - Alternate
1520 E. 12th St.
Rifle, CO 81650
625-4673 Home
309-9687 Cell
wardengrayb@yahoo.com

Mildred Whitt
200 W. 20th C-4
Rifle, CO 81650
625-5560 Home
milliewhitt@aol.com

PARK AND RECREATION ADVISORY BOARD MINUTES #15, 2007
MONDAY NOVEMBER 26, 2007
RIFLE CITY HALL CONFERENCE ROOM

CALL TO ORDER: Meeting was called to order by Ed Weiss at 5:35 p.m.

MEMBERS PRESENT, ROLL CALL:

| ACT VOTER: | YES | NO |
|-------------------|------------|-----------|
| Jim Boone | X | |
| Rich Carter | X | |
| Steve Carter | X | |
| Ed Weiss | X | |
| Mildred Whitt | X | |

STAFF PRESENT: Aleks Briedis, Linda Stilson

MINUTES OF OCTOBER 29TH MEETING: Steve made a motion to approve the minutes from the October 29th meeting. Rich 2nd the motion.

COMMENTS FROM PUBLIC: No public present

NEW MEMBER UPDATE: Aleks said that council has decided to interview all applicants for all advisory boards. The interviews are scheduled for December 3rd. We might have new members appointed by December 5th.

SENIOR CENTER REPORT: Mildred wanted to let everyone know that the accordion player is back. They are going to try to schedule her on Fridays since that seems to be the slow day and get more people coming in on Fridays. Still waiting on generator, Tom has to speak with an electrician before it gets ordered.

MEETING DATES FOR 2008: Mildred made a motion to accept the meeting dates proposed for 2007-2008 fiscal year. Steve 2nd the motion. The meeting dates are attached as approved.

ROAN FIELD UPDATE: The project is 95% complete. We are currently waiting on the electrician. The parks department has installed the lights. Pitching mounds and bleachers have been ordered. The scoreboard and dugouts have already been installed.

CENTENNIAL PARK UPDATE: GOCO has recommended funding and the grant should be approved at the next meeting on December 3rd.

PARK MAINTENANCE FACILITY UPDATE: The Department of Local Affairs has awarded a grant of \$500,000 towards constructing the Park Maintenance Facility. We had requested \$1 million. Council will be deciding whether to reduce the scope of the project, finance the additional funds increasing the financing from 10 to 15 years or taking the additional funds from the fund reserves. Tom will keep us posted.

BUDGET UPDATE: The public hearing for the Parks & Recreation Budget is scheduled for November 28th. The adoption will take place at the December 5th meeting. Council has approved the Special Events Coordinator, the Administrative Assistant for Tom. They have also approved an additional \$10,000 for the Senior Center. The position for Park Ranger was cut but, we are working with the police department to be able to get staff approved for writing tickets at Rifle Mountain Park. Ed also mentioned that he would like to see the updated financial statements from the finance department if possible. Aleks will see what he can do.

NEXT MEETING: The next meeting will be on December 10, 2007. The board also agreed not to have a 2nd meeting in December.

OTHER: There have been questions about the public notice signs all over town. Aleks brought it to the board's attention that this step was necessary in order to rezone the parks and other city owned property to the right usage. Steve made mention that geocaching is really catching on and the sight at the rainbow trout statue is a big hit. Jim wanted to make the board aware of a fellow teacher that will be approaching the board in the future with plans for a 18 hole disc golf course. Eagle has upgraded theirs course at this time and would like to donate equipment to our town to setup such a course. This will be discussed at a future meeting.

Meeting was adjourned at 6:35 p.m.

Parks & Recreation Advisory Board
Meeting Dates 2007-08

November 12, 2007

November 26, 2007

December 10, 2007

January 7, 2008

January 28, 2008

February 11, 2008

February 25, 2008

March 10, 2008

March 24, 2008

April 7, 2008

April 28, 2008

May 12, 2008

TBA (May 26, 2008)

June 9, 2008

June 23, 2008

July 7, 2008

July 28, 2008

August 11, 2008

August 25, 2008

September 8, 2008

September 22, 2008

October 6, 2008

October 27, 2008

November 10, 2008

November 24, 2008



GREAT OUTDOORS
COLORADO

December 3, 2007

Aleks Briedis
City of Rifle
202 Railroad Avenue
Rifle, CO 81650

VIA FACSIMILE – 970-625-6285

Re: Grant Award for Centennial Park, Log #08126

Dear Aleks:

The State Board of the Great Outdoors Colorado Trust Fund would like to thank you for your participation in the Regional grant program. The Board was pleased with the quality of the requests, as well as the efforts and commitment demonstrated by each of the applicants.

I am pleased to inform you that on December 3, 2007, the Board approved your project at a grant amount up to **\$750,000.00**. A letter outlining payment options will also be mailed within the next two weeks. Upon receipt you will need to indicate the payment scenario that best suits the project and return to a copy of the letter to GOCO. The chosen payment scenario will be reflected in the grant agreement, which will be mailed upon receipt of the chosen payment option and incorporation into the agreement. **Please note that an executed grant agreement signed by GOCO and the City of Rifle is required before work on the project may begin.**

Thank you for participating in the Great Outdoors Colorado Regional grant program. We look forward to working with you and your community. Please feel free to contact me at 303.226.4522, or Aimee Wesley, Program Assistant, at 303.226.4523, with questions or concerns you may have.

Sincerely,

Wally Piccone
Senior Program Manager

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2007

PARKS & RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>PARKS AND REC REVENUE</u> | | | | | |
| 210-3000-311-001 GENERAL PROPERTY TAXES | .00 | .67 | .00 (| .67) | .0 |
| 210-3000-312-100 SPECIFIC OWNERSHIP TAX | .00 | .28 | .00 (| .28) | .0 |
| 210-3000-313-001 GENERAL SALES TAX | 190,155.67 | 1,677,651.66 | 1,650,000.00 (| 27,651.66) | 101.7 |
| 210-3000-313-002 GENERAL USE TAX | 18,509.62 | 247,158.41 | 117,500.00 (| 129,658.41) | 210.4 |
| 210-3000-313-003 REBATES-SALES & USE | .00 | .00 | (2,300.00) | (2,300.00) | .0 |
| 210-3000-313-004 MOTOR VEHICLE USE TAX | 6,677.76 | 160,656.39 | 135,000.00 (| 25,656.39) | 119.0 |
| 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 | .00 | 476.91 | .00 (| 476.91) | .0 |
| 210-3000-347-001 RECREATION FEES | 3,849.00 | 45,266.56 | 44,690.00 (| 576.56) | 101.3 |
| 210-3000-347-004 FARMERS MARKET FEES | .00 | .00 | 420.00 | 420.00 | .0 |
| 210-3000-347-010 POOL-ADMISSIONS | .00 | 61,421.86 | 55,000.00 (| 6,421.86) | 111.7 |
| 210-3000-347-011 POOL-SWIM LESSONS | .00 | 24,848.00 | 25,000.00 | 152.00 | 99.4 |
| 210-3000-347-012 POOL-RENTALS | .00 | 2,336.00 | 4,000.00 | 1,664.00 | 58.4 |
| 210-3000-347-013 POOL-CONCESSIONS | .00 | 10,323.53 | 8,000.00 (| 2,323.53) | 129.0 |
| 210-3000-347-014 POOL-BATTING CAGES | .00 | 2,377.75 | 3,000.00 | 622.25 | 79.3 |
| 210-3000-347-100 RMP PARK FEES | 1,776.82 | 35,499.10 | 29,000.00 (| 6,499.10) | 122.4 |
| 210-3000-347-101 RMP ANNUAL PASS FEES | 230.00 | 7,539.00 | 5,500.00 (| 2,039.00) | 137.1 |
| 210-3000-347-102 RMP COMMUNITY HOUSE | 55.00 | 2,445.00 | 2,500.00 | 55.00 | 97.8 |
| 210-3000-361-001 INTEREST EARNINGS | .00 | 35,892.17 | 6,142.00 (| 29,750.17) | 584.4 |
| 210-3000-365-005 DONATIONS UNIFORMS | .00 | 4,125.00 | 4,600.00 | 475.00 | 89.7 |
| 210-3000-365-012 DONATIONS-FIELD OF DREAMS | .00 | 3,200.00 | .00 (| 3,200.00) | .0 |
| 210-3000-378-001 MISCELLANEOUS INCOME | .00 | 139.79 | .00 (| 139.79) | .0 |
| 210-3000-392-001 SALES OF GFA | .00 | 1,125.00 | .00 (| 1,125.00) | .0 |
| TOTAL PARKS AND REC REVENUE | 221,253.87 | 2,322,483.08 | 2,573,102.00 | 250,618.92 | 90.3 |
| TOTAL FUND REVENUE | 221,253.87 | 2,322,483.08 | 2,573,102.00 | 250,618.92 | 90.3 |

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2007

PARKS & RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-------------|------------|-------|
| <u>RECREATION</u> | | | | | |
| 210-4512-400-110 REGULAR EMPLOYEES-S&W | 14,553.74 | 171,802.03 | 181,397.00 | 9,594.97 | 94.7 |
| 210-4512-400-120 PART-TIME/TEMP EMPL-S&W | 525.00 | 24,180.65 | 44,138.00 | 19,957.35 | 54.8 |
| 210-4512-400-130 OVERTIME-S&W | 720.66 | 22,516.16 | 15,794.00 (| 6,722.16) | 142.6 |
| 210-4512-400-210 HEALTH INSURANCE | 2,559.46 | 24,561.19 | 18,076.00 (| 6,485.19) | 135.9 |
| 210-4512-400-220 FICA | 954.42 | 12,238.85 | 14,962.00 | 2,723.15 | 81.8 |
| 210-4512-400-221 MEDICARE | 223.22 | 2,862.49 | 3,499.00 | 636.51 | 81.8 |
| 210-4512-400-230 RETIREMENT | 881.92 | 9,260.73 | 9,070.00 (| 190.73) | 102.1 |
| 210-4512-400-250 UNEMPLOYMENT INSURANCE | 47.36 | 602.92 | 724.00 | 121.08 | 83.3 |
| 210-4512-400-260 WORKERS COMP INSURANCE | 676.81 | 6,758.20 | 6,338.00 (| 420.20) | 106.6 |
| 210-4512-400-340 POSTAL SERVICES | 620.98 | 3,544.64 | 3,650.00 | 105.36 | 97.1 |
| 210-4512-400-445 RENTAL TOILETS | .00 | 440.00 | 300.00 (| 140.00) | 146.7 |
| 210-4512-400-501 OTHER PURCHASED SERVICES | 764.39 | 17,456.52 | 12,500.00 (| 4,956.52) | 139.7 |
| 210-4512-400-510 DUES/MEMBERSHIPS | .00 | 975.00 | 950.00 (| 25.00) | 102.6 |
| 210-4512-400-530 COMMUNICATION-TELEPHONE | 359.11 | 3,477.07 | 3,520.00 | 42.93 | 98.8 |
| 210-4512-400-540 ADVERTISING | 43.62 | 5,137.45 | 10,864.00 | 5,726.55 | 47.3 |
| 210-4512-400-550 PRINTING/BINDING | .00 | 6,552.81 | 5,500.00 (| 1,052.81) | 119.1 |
| 210-4512-400-580 TRAVEL & MEETINGS | 498.61 | 4,193.38 | 6,130.00 | 1,936.62 | 68.4 |
| 210-4512-400-610 GENERAL SUPPLIES | 3,526.17 | 34,640.16 | 35,000.00 | 359.84 | 99.0 |
| 210-4512-400-612 TRAVELER DONATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 210-4512-400-613 SR CTR RECREATION PROGRAM | .00 | 7,682.36 | 10,000.00 | 2,317.64 | 76.8 |
| 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 | 192.59 | 5,307.79 | 6,352.00 | 1,044.21 | 83.6 |
| 210-4512-400-860 FLEET DEBT SERVICE PRINC | .00 | 11,635.56 | 15,152.00 | 3,516.44 | 76.8 |
| 210-4512-400-861 FLEET DEBT SERVICE INT | .00 | 1,523.36 | 2,078.00 | 554.64 | 73.3 |
| | | | | | |
| TOTAL RECREATION | 27,148.06 | 387,484.30 | 418,152.00 | 30,667.70 | 92.7 |

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2007

PARKS & RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|-------------------|-------------------|------------------|-------------|
| <u>POOL</u> | | | | | |
| 210-4513-400-120 PART-TIME/TEMP EMPL-S&W | .00 | 81,142.20 | 81,276.00 | 133.80 | 99.8 |
| 210-4513-400-130 OVERTIME-S&W | .00 | 7,543.07 | 5,135.00 (| 2,408.07) | 146.9 |
| 210-4513-400-220 FICA | .00 | 6,585.92 | 5,357.00 (| 1,228.92) | 122.9 |
| 210-4513-400-221 MEDICARE | .00 | 1,540.26 | 1,253.00 (| 287.26) | 122.9 |
| 210-4513-400-230 RETIREMENT | .00 | .00 | 333.00 | 333.00 | .0 |
| 210-4513-400-250 UNEMPLOYMENT INSURANCE | .00 | 318.85 | 259.00 (| 59.85) | 123.1 |
| 210-4513-400-260 WORKERS COMP INSURANCE | .00 | 4,073.22 | 2,543.00 (| 1,530.22) | 160.2 |
| 210-4513-400-320 PROFESSIONAL SERVICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 210-4513-400-410 UTILITY SERVICES | 1,603.73 | 21,799.01 | 20,000.00 (| 1,799.01) | 109.0 |
| 210-4513-400-430 REPAIR & MAINT SERVICES | 1,493.94 | 12,248.06 | 13,000.00 | 751.94 | 94.2 |
| 210-4513-400-442 RENTAL EQUIP/VEHICLES | .00 | 14.00 | .00 (| 14.00) | .0 |
| 210-4513-400-501 OTHER PURCHASED SERVICES | .00 | 662.00 | .00 (| 662.00) | .0 |
| 210-4513-400-510 DUES/MEMBERSHIPS | .00 | .00 | 75.00 | 75.00 | .0 |
| 210-4513-400-530 COMMUNICATION-TELEPHONE | 64.24 | 606.28 | 600.00 (| 6.28) | 101.1 |
| 210-4513-400-580 TRAVEL & MEETINGS | .00 | 397.55 | 1,000.00 | 602.45 | 39.8 |
| 210-4513-400-610 GENERAL SUPPLIES | .00 | 13,976.92 | 15,000.00 | 1,023.08 | 93.2 |
| 210-4513-400-614 RESALE SUPPLIES | .00 | 5,767.25 | 5,000.00 (| 767.25) | 115.4 |
| 210-4513-400-730 IMPROVEMENTS-OTHR THN BLD | .00 | 4,010.88 | 100,000.00 | 95,989.12 | 4.0 |
| TOTAL POOL | 3,161.91 | 160,685.47 | 250,931.00 | 90,245.53 | 64.0 |

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2007

PARKS & RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>PARK MAINTENANCE</u> | | | | | |
| 210-4521-400-110 REGULAR EMPLOYEES-S&W | 15,475.48 | 169,310.30 | 227,782.00 | 58,471.70 | 74.3 |
| 210-4521-400-120 PART-TIME/TEMP EMPL-S&W | 505.25 | 29,799.04 | 35,000.00 | 5,200.96 | 85.1 |
| 210-4521-400-130 OVERTIME-S&W | 530.47 | 10,466.06 | 10,086.00 (| 380.06) | 103.8 |
| 210-4521-400-210 HEALTH INSURANCE | 3,210.84 | 30,547.10 | 43,076.00 | 12,528.90 | 70.9 |
| 210-4521-400-220 FICA | 1,003.80 | 12,814.28 | 16,918.00 | 4,103.72 | 75.7 |
| 210-4521-400-221 MEDICARE | 234.77 | 2,996.87 | 3,957.00 | 960.13 | 75.7 |
| 210-4521-400-230 RETIREMENT | 933.86 | 9,779.01 | 11,389.00 | 1,609.99 | 85.9 |
| 210-4521-400-250 UNEMPLOYMENT INSURANCE | 49.54 | 628.20 | 819.00 | 190.80 | 76.7 |
| 210-4521-400-260 WORKERS COMP INSURANCE | 533.18 | 5,478.72 | 7,540.00 | 2,061.28 | 72.7 |
| 210-4521-400-320 PROFESSIONAL SERVICES | .00 | 75.92 | .00 (| 75.92) | .0 |
| 210-4521-400-340 POSTAL SERVICES | 22.03 | 24.86 | 20.00 (| 4.86) | 124.3 |
| 210-4521-400-410 UTILITY SERVICES | 9,262.57 | 86,890.66 | 73,440.00 (| 13,450.66) | 118.3 |
| 210-4521-400-430 REPAIR & MAINT SERVICES | .00 | 12,610.27 | 18,000.00 | 5,389.73 | 70.1 |
| 210-4521-400-441 RENTAL BUILDINGS | 75.00 | 375.00 | .00 (| 375.00) | .0 |
| 210-4521-400-442 RENTAL EQUIP/VEHICLES | 500.00 | 2,769.95 | 3,000.00 | 230.05 | 92.3 |
| 210-4521-400-445 RENTAL TOILETS | 1,500.00 | 13,273.50 | 10,260.00 (| 3,013.50) | 129.4 |
| 210-4521-400-501 OTHER PURCHASED SERVICES | 1,103.63 | 1,543.57 | .00 (| 1,543.57) | .0 |
| 210-4521-400-510 DUES/MEMBERSHIPS | .00 | 510.00 | 600.00 | 90.00 | 85.0 |
| 210-4521-400-530 COMMUNICATION-TELEPHONE | 365.60 | 3,517.73 | 5,000.00 | 1,482.27 | 70.4 |
| 210-4521-400-540 ADVERTISING | 120.66 | 836.04 | 200.00 (| 636.04) | 418.0 |
| 210-4521-400-550 PRINTING/BINDING | .00 | 63.24 | 150.00 | 86.76 | 42.2 |
| 210-4521-400-580 TRAVEL & MEETINGS | .00 | 372.14 | 2,380.00 | 2,007.86 | 15.6 |
| 210-4521-400-610 GENERAL SUPPLIES | 2,391.63 | 61,981.34 | 82,425.00 | 20,443.66 | 75.2 |
| 210-4521-400-641 MINOR EQUIPMENT | .00 | 279.99 | .00 (| 279.99) | .0 |
| 210-4521-400-720 BUILDINGS | .00 | .00 | 2,880.00 | 2,880.00 | .0 |
| 210-4521-400-741 EQUIPMENT | .00 | 72,253.94 | 75,000.00 | 2,746.06 | 96.3 |
| 210-4521-400-810 FLEET MAINTENANCE | 2,127.58 | 25,903.14 | 32,588.00 | 6,684.86 | 79.5 |
| 210-4521-400-860 FLEET DEBT SERVICE PRINC | .00 | 34,133.90 | 34,134.00 | .10 | 100.0 |
| 210-4521-400-861 FLEET DEBT SERVICE INT | .00 | 2,156.03 | 2,156.00 (| .03) | 100.0 |
| TOTAL PARK MAINTENANCE | 39,945.89 | 591,390.80 | 698,800.00 | 107,409.20 | 84.6 |

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2007

PARKS & RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|------------------|-------------------|---------------------|-------------------|--------------|
| <u>RIFLE MOUNTAIN PARK</u> | | | | | |
| 210-4522-400-110 | 1,771.24 | 18,405.63 | 2,563.00 (| 15,842.63) | 718.1 |
| 210-4522-400-120 | 1,050.00 | 1,600.00 | 1,098.00 (| 502.00) | 145.7 |
| 210-4522-400-130 | 11.05 | 220.63 | 504.00 | 283.37 | 43.8 |
| 210-4522-400-210 | 506.07 | 4,810.58 | .00 (| 4,810.58) | .0 |
| 210-4522-400-220 | 167.88 | 1,183.32 | 258.00 (| 925.32) | 458.7 |
| 210-4522-400-221 | 39.25 | 276.73 | 60.00 (| 216.73) | 461.2 |
| 210-4522-400-230 | 106.39 | 1,103.28 | 128.00 (| 975.28) | 861.9 |
| 210-4522-400-250 | 8.50 | 60.62 | 12.00 (| 48.62) | 505.2 |
| 210-4522-400-260 | 91.46 | 528.30 | 115.00 (| 413.30) | 459.4 |
| 210-4522-400-430 | .00 | 2,758.15 | 3,500.00 | 741.85 | 78.8 |
| 210-4522-400-445 | 577.50 | 3,323.50 | 8,000.00 | 4,676.50 | 41.5 |
| 210-4522-400-501 | .00 | 6,757.80 | 8,100.00 | 1,342.20 | 83.4 |
| 210-4522-400-530 | 53.43 | 532.11 | 675.00 | 142.89 | 78.8 |
| 210-4522-400-610 | 26.70 | 5,154.75 | 7,350.00 | 2,195.25 | 70.1 |
| 210-4522-400-660 | .00 | 5,628.00 | 4,800.00 (| 828.00) | 117.3 |
| 210-4522-400-741 | .00 | .00 | 4,900.00 | 4,900.00 | .0 |
| 210-4522-400-810 | 127.00 | 833.24 | 1,419.00 | 585.76 | 58.7 |
| | <u>4,536.47</u> | <u>53,176.64</u> | <u>43,482.00 (</u> | <u>9,694.64)</u> | <u>122.3</u> |
| <u>PARKS CAPITAL</u> | | | | | |
| 210-4523-400-726 | .00 | 1,360.00 | 275,000.00 | 273,640.00 | .5 |
| 210-4523-400-727 | .00 | 34,008.81 | 130,000.00 | 95,991.19 | 26.2 |
| 210-4523-400-728 | .00 | 2,045.00 | 2,100.00 | 55.00 | 97.4 |
| 210-4523-400-729 | .00 | 45,000.00 | 90,000.00 | 45,000.00 | 50.0 |
| 210-4523-400-731 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 210-4523-400-732 | .00 | 10,183.00 | 10,000.00 (| 183.00) | 101.8 |
| 210-4523-400-733 | .00 | 5,451.89 | 10,000.00 | 4,548.11 | 54.5 |
| 210-4523-400-736 | 21,094.42 | 388,044.25 | 490,000.00 | 101,955.75 | 79.2 |
| 210-4523-400-737 | .00 | 3,810.51 | .00 (| 3,810.51) | .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 |
| 210-4523-400-741 | .00 | 3,864.00 | .00 (| 3,864.00) | .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 |
| | <u>21,094.42</u> | <u>496,538.05</u> | <u>1,224,100.00</u> | <u>727,561.95</u> | <u>40.6</u> |

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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 BENEFIT | .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>95,886.75</u> | <u>1,704,786.26</u> | <u>2,781,724.00</u> | <u>1,076,937.74</u> | <u>61.3</u> |
| NET REVENUE OVER EXPENDITURES | <u>125,367.12</u> | <u>617,696.82</u> | <u>(208,622.00)</u> | <u>(826,318.82)</u> | <u>296.1</u> |

| | B | C | D | E | F | G | H | I | J |
|----|---|------------------|---|------------------|---|------------------------------|--------------------|---|--------------------|
| 1 | | 2006 | | 2007 | | 2007 | 2007 | | 2008 |
| 2 | PARKS & RECREATION FUND (210) | Actual (Audit) | | BUDGET | | Actual Year-to-Date 06/30/07 | PROJECTED Year-end | | Proposed Budget |
| 3 | | | | | | | | | |
| 5 | BEGINNING FUND BALANCE | 0 | | 903,374 | | 903,374 | 903,374 | | 1,698,372 |
| 6 | | | | | | | | | |
| 7 | REVENUES | | | | | | | | |
| 8 | TAXES | 2,272,502 | | 1,900,250 | | 1,213,485 | 2,621,002 | | 2,563,500 |
| 9 | INTERGOVERNMENTAL | 141,892 | | 485,000 | | 0 | 200,000 | | 1,950,000 |
| 10 | CHARGES FOR SERVICES | 182,758 | | 177,110 | | 131,333 | 188,350 | | 191,350 |
| 11 | MISCELLANEOUS | 54,113 | | 10,742 | | 27,078 | 35,586 | | 2,141,000 |
| 12 | OPERATING TRANSFERS FROM OTHER FUNDS | 150,000 | | 0 | | 0 | 0 | | 0 |
| 13 | TOTAL REVENUE | 2,801,265 | | 2,573,102 | | 1,371,896 | 3,044,938 | | 6,845,850 |
| 14 | | | | | | | | | |
| 15 | EXPENDITURES | | | | | | | | |
| 16 | Recreation | 390,181 | | 418,152 | | 181,726 | 457,024 | | 553,390 |
| 17 | Pool | 195,313 | | 250,932 | | 22,050 | 230,124 | | 263,451 |
| 18 | Parks Maintenance | 562,398 | | 698,799 | | 216,132 | 685,154 | | 764,059 |
| 19 | Rifle Mountain Park | 48,629 | | 43,482 | | 14,766 | 78,781 | | 61,684 |
| 20 | Parks Capital | 538,414 | | 1,224,100 | | 562,634 | 782,857 | | 6,170,000 |
| 21 | Non-Departmental | 0 | | 146,259 | | 0 | 16,000 | | 413,957 |
| 22 | Transfers to Other Funds | 162,957 | | 0 | | 0 | 0 | | 67,243 |
| 23 | TOTAL EXPENDITURES | 1,897,892 | | 2,781,724 | | 997,309 | 2,249,940 | | 8,293,784 |
| 24 | | | | | | | | | |
| 25 | FUND NET GAIN (LOSS) | 903,374 | | (208,622) | | 374,587 | 794,998 | | (1,447,934) |
| 26 | | | | | | | | | |
| 27 | FUND BALANCE, ENDING | 903,374 | | 694,752 | | 1,277,961 | 1,698,372 | | 250,437 |
| 28 | FUND BALANCE, ENDING -UNRESERVED | 819,336 | | 617,559 | | 1,193,923 | 1,607,023 | | 45,062 |
| 29 | | | | | | | | | |
| 30 | RESERVED FUND BALANCE | | | | | | | | |
| 31 | Reserved for future capital projects | | | 0 | | | | | |
| 32 | Reserved for emergencies (TABOR) | 84,038 | | 77,193 | | 84,038 | 91,348 | | 205,376 |
| 33 | | | | | | | | | |

| | B | C | D | E | F | G | H | I | J |
|----|---|------------------|---|------------------|---|------------------------------|--------------------|---|------------------|
| 1 | | 2006 | | 2007 | | 2007 | 2007 | | 2008 |
| 2 | PARKS & RECREATION FUND (210) | Actual (Audit) | | BUDGET | | Actual Year-to-Date 06/30/07 | PROJECTED Year-end | | Proposed Budget |
| 3 | TAXES | | | | | | | | |
| 34 | Property Taxes | | | 0 | | 0 | 0 | | 0 |
| 35 | Spec Own Taxes | | | 0 | | 0 | 0 | | 0 |
| 36 | Franchise Fees Credit (Sales Tax Refunds) | | | | | 0 | 0 | | 0 |
| 37 | General Sales Tax | 1,886,633 | | 1,650,000 | | 964,159 | 2,151,000 | | 2,200,000 |
| 38 | Use Tax | 184,262 | | 117,500 | | 143,252 | 257,854 | | 160,000 |
| 39 | Rebates Sales and Use | (1,673) | | (2,300) | | 0 | 0 | | 0 |
| 40 | Motor Vehicle Use Tax | 203,280 | | 135,000 | | 106,074 | 212,148 | | 203,500 |
| 41 | Penalties/Interest on Delinq Tax | | | 50 | | 0 | 0 | | 0 |
| 42 | TOTAL TAXES | 2,272,502 | | 1,900,250 | | 1,213,485 | 2,621,002 | | 2,563,500 |
| 43 | INTERGOVERNMENTAL | | | | | | | | |
| 44 | Dola Grant Parks | 96,075 | | 0 | | 0 | 0 | | 500,000 |
| 45 | Dola Parks Maintenance Building | | | | | | | | 500,000 |
| 46 | Rifle Metro Park District | 45,817 | | 0 | | 0 | 0 | | 0 |
| 47 | Garfield County | 0 | | 0 | | 0 | 0 | | 200,000 |
| 48 | GOCO Grant | | | 200,000 | | 0 | 200,000 | | 750,000 |
| 49 | Other Agency: RE-2 School District Contribution | | | 285,000 | | 0 | 0 | | 0 |
| 50 | TOTAL INTERGOVERNMENTAL | 141,892 | | 485,000 | | 0 | 200,000 | | 1,950,000 |
| 51 | FEES & CHARGES | | | | | | | | |
| 52 | Recreation Fees | 45,003 | | 44,690 | | 35,750 | 50,000 | | 50,000 |
| 53 | Tournament Fees | | | 0 | | 0 | 0 | | 0 |
| 54 | Farm Mkt Fee | 720 | | 420 | | 0 | 0 | | 0 |
| 55 | Facility Rental | | | | | | | | 3,000 |
| 56 | Pool Admission Fees | 57,157 | | 55,000 | | 39,777 | 62,000 | | 62,000 |
| 57 | Pool - Swim Lessons | 24,270 | | 25,000 | | 23,798 | 23,800 | | 23,800 |
| 58 | Pool Rentals | 3,585 | | 4,000 | | 430 | 1,950 | | 1,950 |
| 59 | Pool Concession Sales | 8,475 | | 8,000 | | 6,564 | 10,500 | | 10,500 |
| 60 | Pool Batting Cages | 1,842 | | 3,000 | | 1,326 | 2,300 | | 2,300 |
| 61 | RMP Park Fees | 32,321 | | 29,000 | | 17,437 | 29,000 | | 29,000 |
| 62 | RMP Annual Passes | 6,112 | | 5,500 | | 4,796 | 6,300 | | 6,300 |
| 63 | RMP Community house/group area fee | 3,273 | | 2,500 | | 1,455 | 2,500 | | 2,500 |
| 64 | TOTAL FEES & CHARGES | 182,758 | | 177,110 | | 131,333 | 188,350 | | 191,350 |
| 65 | MISCELLANEOUS | | | | | | | | |
| 66 | Sale-Copy | 893 | | 0 | | 449 | 898 | | 0 |
| 67 | Interest Earnings | 13,447 | | 6,142 | | 22,310 | 30,000 | | 30,000 |
| 68 | Donations - Other | 26,000 | | 0 | | 0 | 0 | | 6,700 |
| 69 | Donations - Uniforms-Recreation | 8,035 | | 4,600 | | 4,125 | 4,300 | | 4,300 |
| 70 | Donations - Pools LTS Sponsors | | | 0 | | 0 | 0 | | 0 |
| 71 | Misc Income | 4,453 | | 0 | | 194 | 388 | | 0 |
| 72 | Lease Proceeds Parks Maint Bldg | | | | | | | | 2,100,000 |
| 73 | Insurance Proceeds | 1,286 | | 0 | | 0 | 0 | | 0 |
| 74 | TOTAL MISCELLANEOUS REVENUE | 54,113 | | 10,742 | | 27,078 | 35,586 | | 2,141,000 |
| 75 | | | | | | | | | |
| 76 | | | | | | | | | |
| 77 | Senior Center Elevator & South Wall | | | | | | | | |
| 78 | OPERATING TRANSFERS IN FROM OTHER FUNDS | | | | | | | | |
| 79 | OTI - Conservation Trust Fund (Pool) | 150,000 | | 0 | | 0 | 0 | | 0 |
| 80 | | | | | | | | | |
| 81 | TOTAL OTI FROM OTHER FUNDS | 150,000 | | 0 | | 0 | 0 | | 0 |
| 82 | | | | | | | | | |
| 83 | TOTAL PARKS & RECREATION FUND REVENUES | 2,801,265 | | 2,573,102 | | 1,371,896 | 3,044,938 | | 6,845,850 |

| | B | C | D | E | F | G | H | I | J |
|-----|--|----------------|---|----------------|---|------------------------------|--------------------|---|-----------------|
| 1 | | 2006 | | 2007 | | 2007 | 2007 | | 2008 |
| 2 | PARKS & RECREATION FUND (210) | Actual (Audit) | | BUDGET | | Actual Year-to-Date 06/30/07 | PROJECTED Year-end | | Proposed Budget |
| 3 | | | | | | | | | |
| 90 | RECREATION (4512) | | | | | | | | |
| 91 | Salaries - Permanent | 164,757 | | 181,397 | | 95,496 | 194,379 | | 234,046 |
| 92 | Salaries - Temporary & Part time | 30,015 | | 44,138 | | 12,852 | 38,164 | | 38,164 |
| 93 | Salaries - Overtime | 15,448 | | 15,794 | | 13,827 | 28,852 | | 28,852 |
| 94 | Salary Adjustment-Merit Increase | 0 | | 0 | | | | | |
| 95 | Salaries - New Position(s) 2008 | | | | | | | | |
| 96 | Health Insurance | 24,739 | | 18,076 | | 14,053 | 28,038 | | 42,476 |
| 97 | FICA | 12,438 | | 14,962 | | 7,434 | 16,206 | | 18,665 |
| 98 | Medicare | 2,909 | | 3,499 | | 1,739 | 3,790 | | 4,365 |
| 99 | Retirement | 8,029 | | 9,070 | | 5,635 | 10,456 | | 17,271 |
| 100 | Unemployment Insurance | 616 | | 724 | | 367 | 766 | | 882 |
| 101 | Workers Compensation Insurance | 5,575 | | 6,338 | | 3,456 | 6,932 | | 7,984 |
| 102 | Professional Services | 52 | | 0 | | 0 | 0 | | 0 |
| 103 | Postage | 3,095 | | 3,650 | | 1,437 | 3,650 | | 3,650 |
| 104 | Repair & Maintenance Services | 396 | | 0 | | 0 | 0 | | 0 |
| 105 | Building Rentals | 75 | | 0 | | 0 | 0 | | 0 |
| 106 | Equipment Lease/Rental | 150 | | 0 | | 0 | 0 | | 0 |
| 107 | Rent Toilet | 275 | | 300 | | 440 | 550 | | 0 |
| 108 | Other Purchased Services (includes tournament fees) | 17,098 | | 12,500 | | 8,158 | 13,000 | | 16,050 |
| 109 | Dues, Subscriptions, Licenses | 925 | | 950 | | 830 | 995 | | 995 |
| 110 | Insurance | 4,314 | | 0 | | 0 | 0 | | 0 |
| 111 | Communications & Telephone | 3,062 | | 3,520 | | 1,712 | 3,520 | | 4,130 |
| 112 | Advertising | 3,454 | | 10,864 | | 3,630 | 10,000 | | 10,800 |
| 113 | Printing & Photocopying | 6,916 | | 5,500 | | 5,599 | 7,000 | | 7,000 |
| 114 | Travel, Meetings & Training | 3,315 | | 6,130 | | 2,238 | 6,130 | | 6,130 |
| 115 | Supplies | 45,886 | | 35,000 | | 23,641 | 35,000 | | 42,253 |
| 116 | Traveler Donation - Senior Center | 0 | | 1,000 | | 0 | 1000 | | 1,000 |
| 117 | Senior Center Recreation Programs | 0 | | 10,000 | | 7,682 | 9,000 | | 20,000 |
| 118 | Minor Equipment | 2,175 | | | | 2,801 | 2,801 | | 18,850 |
| 119 | Capital Outlay - Equipment | 2,125 | | 11,158 | | 7,334 | 7,334 | | 0 |
| 120 | Capital Outlay - Vehicles | 14,000 | | 0 | | 0 | 0 | | 0 |
| 121 | Fleet Maintenance | 12,128 | | 6,352 | | 2,932 | 12,231 | | 12,597 |
| 122 | Loan Repayment Fleet Fund Principal | 5,368 | | 15,152 | | 0 | 15152 | | 15,152 |
| 123 | Loan Repayment Fleet Fund Interest | 846 | | 2,078 | | 0 | 2078 | | 2,078 |
| 124 | | | | | | | | | |
| 125 | TOTAL RECREATION | 390,181 | | 418,152 | | 223,293 | 457,024 | | 553,390 |
| 126 | | | | | | | | | |
| 127 | <i>Personnel: Number of Employees allocated to this department</i> | | | | | | 5.00 | | 6.00 |
| 128 | | | | | | | | | |
| 129 | | | | | | | | | |
| 130 | Enhancement Request Justification: | | | | | | | | |
| 131 | | | | | | | | | |
| 132 | | | | | | | | | |

| | B | C | D | E | F | G | H | I | J |
|-----|---|----------------|---|----------------|---|------------------------------|--------------------|---|-----------------|
| 1 | | 2006 | | 2007 | | 2007 | 2007 | | 2008 |
| 2 | PARKS & RECREATION FUND (210) | Actual (Audit) | | BUDGET | | Actual Year-to-Date 06/30/07 | PROJECTED Year-end | | Proposed Budget |
| 3 | | | | | | | | | |
| 133 | POOL (4513) | | | | | | | | |
| 134 | Salaries - Permanent | 10,349 | | 0 | | 0 | 0 | | 0 |
| 135 | Salaries - Part-time | 74,959 | | 81,276 | | 28,432 | 81,142 | | 85,340 |
| 136 | Salaries - overtime | 6,585 | | 5,135 | | 2,938 | 7,543 | | 5,392 |
| 137 | Salary Adjustment-Merit Increase | | | | | | | | |
| 138 | Salaries - New Position(s) 2008 | | | | | | | | |
| 139 | Health Insurance | 1,766 | | 0 | | 0 | 0 | | 0 |
| 140 | FICA | 5,674 | | 5,357 | | 3,023 | 5,498 | | 5,625 |
| 141 | Medicare | 1,327 | | 1,253 | | 707 | 1,286 | | 1,316 |
| 142 | Retirement | 517 | | 333 | | 0 | 3,547 | | 5,444 |
| 143 | Unemployment Insurance | 275 | | 259 | | 146 | 265 | | 422 |
| 144 | Workers Compensation | 2,499 | | 2,543 | | 1,617 | 4,100 | | 4,312 |
| 145 | Professional Services | 100 | | 100 | | 0 | 0 | | 0 |
| 146 | Utilities | 17,479 | | 20,000 | | 4,872 | 20,000 | | 20,000 |
| 147 | Repair & Maintenance Service | 17,919 | | 13,000 | | 3,864 | 10,000 | | 13,000 |
| 148 | Rental Equipment | 81 | | | | 14 | 14 | | 0 |
| 149 | Other Purchased Services | 52 | | | | 128 | 128 | | 0 |
| 150 | Dues, Subscript & License | 0 | | 75 | | 0 | 0 | | 0 |
| 151 | Insurance | 1,000 | | 0 | | 0 | 0 | | 0 |
| 152 | Communications & Telephone | 650 | | 600 | | 309 | 600 | | 600 |
| 153 | Advertising | 0 | | 0 | | 0 | 0 | | 0 |
| 154 | Travel, Meetings & Training | 0 | | 1,000 | | 0 | 0 | | 1,000 |
| 155 | Operating Supplies | 25,124 | | 15,000 | | 11,097 | 15,000 | | 15,000 |
| 156 | Resale Supplies | 0 | | 5,000 | | 4,311 | 6,000 | | 6,000 |
| 157 | Minor Equipment | 6,189 | | | | 0 | 0 | | 0 |
| 158 | Capital Outlay - Improvements | 22,769 | | 100,000 | | 0 | 75000 | | 100,000 |
| 159 | Capital Outlay - Equipment | 0 | | 0 | | 0 | 0 | | 0 |
| 160 | | | | | | | | | |
| 161 | TOTAL POOL | 195,313 | | 250,932 | | 61,458 | 230,124 | | 263,451 |
| 162 | | | | | | | | | |
| 163 | | | | | | | | | |
| 164 | Enhancement Request Justification: | | | | | | | | |
| 165 | | | | | | | | | |
| 166 | | | | | | | | | |
| 167 | | | | | | | | | |

| | B | C | D | E | F | G | H | I | J |
|-----|--|----------------|---|----------------|---|------------------------------|--------------------|---|-----------------|
| 1 | | 2006 | | 2007 | | 2007 | 2007 | | 2008 |
| 2 | PARKS & RECREATION FUND (210) | Actual (Audit) | | BUDGET | | Actual Year-to-Date 06/30/07 | PROJECTED Year-end | | Proposed Budget |
| 3 | | | | | | | | | |
| 168 | PARKS MAINTENANCE (4521) | | | | | | | | |
| 169 | Salaries - Permanent | 197,783 | | 227,782 | | 107,408 | 203,324 | | 255,180 |
| 170 | Salaries - Temporary & Part time | 24,907 | | 35,000 | | 10,199 | 43,926 | | 47,600 |
| 171 | Salaries - overtime | 9,126 | | 10,086 | | 7,342 | 15,186 | | 15,186 |
| 172 | Salary Adjustment - Merit Increase | | | | | | | | |
| 173 | Salaries - New Position(s) 2008 | | | | | | | | |
| 174 | Health Insurance | 36,105 | | 43,076 | | 17,710 | 35,657 | | 50,758 |
| 175 | FICA | 13,842 | | 16,918 | | 7,632 | 16,271 | | 19,713 |
| 176 | Medicare | 3,237 | | 3,957 | | 1,785 | 3,805 | | 4,610 |
| 177 | Retirement | 9,740 | | 11,389 | | 6,034 | 10,497 | | 18,496 |
| 178 | Unemployment Insurance | 687 | | 819 | | 374 | 777 | | 941 |
| 179 | Workers Comp Insurance | 4,649 | | 7,540 | | 2,746 | 5,198 | | 6,523 |
| 180 | Professional Services | 3,496 | | 0 | | 0 | 100 | | 100 |
| 181 | Postage | 6 | | 20 | | 2 | 5 | | 200 |
| 182 | Utilities | 74,747 | | 73,440 | | 23,311 | 75,000 | | 95,000 |
| 183 | Repair & Maintenance Services | 20,904 | | 18,000 | | 10,597 | 18,000 | | 18,900 |
| 184 | Building Rental | 375 | | 0 | | 225 | 450 | | 0 |
| 185 | Equipment Rental/Lease | 1,655 | | 3,000 | | 1,950 | 3,000 | | 3,000 |
| 186 | Other Services - Toilet Rentals | 5,331 | | 10,260 | | 5,394 | 10,260 | | 11,860 |
| 187 | Other Purchased Services | 2,300 | | 0 | | 440 | 500 | | 500 |
| 188 | Dues, Memberships, Licenses | 220 | | 600 | | 510 | 600 | | 1,320 |
| 189 | Insurance | 10,016 | | 0 | | 0 | 0 | | |
| 190 | Communications & Telephone | 4,478 | | 5,000 | | 1,678 | 5,000 | | 5,610 |
| 191 | Advertising | 226 | | 200 | | 715 | 715 | | 400 |
| 192 | Printing & Photocopying | 72 | | 150 | | 46 | 91 | | 100 |
| 193 | Travel, Meetings & Training | 1,512 | | 2,380 | | 372 | 2380 | | 2,380 |
| 194 | Supplies | 55,858 | | 82,425 | | 42,762 | 90,000 | | 91,625 |
| 195 | Minor Equipment | 16,942 | | | | 0 | 0 | | 1,500 |
| 196 | Capital Outlay-Deerfield Building | 0 | | 2,880 | | 0 | 2880 | | |
| 197 | Capital Outlay - Equipment | 0 | | 75,000 | | 50,160 | 75000 | | 22,000 |
| 198 | Capital Outlay-Vehicles | 0 | | 0 | | 0 | 0 | | 0 |
| 199 | Fleet Maintenance | 27,895 | | 32588 | | 15,360 | 30,241 | | 31,147 |
| 200 | Loan Payment - Fleet Fund Principal | 32,615 | | 34,134 | | 0 | 34134 | | 54,710 |
| 201 | Loan Payment - Fleet Fund Interest | 3,675 | | 2,156 | | 0 | 2156 | | 4,700 |
| 202 | | | | | | | | | |
| 203 | TOTAL PARK MAINTENANCE | 562,398 | | 698,799 | | 314,752 | 685,154 | | 764,059 |
| 204 | | | | | | | | | |
| 205 | Personnel: Number of Employees allocated to this department | | | | | | 5.00 | | 6.00 |
| 206 | | | | | | | | | |
| 207 | | | | | | | | | |
| 208 | | | | | | | | | |
| 209 | Enhancement Request Justification: | | | | | | | | |
| 210 | | | | | | | | | |
| 211 | | | | | | | | | |
| 212 | | | | | | | | | |

| | B | C | D | E | F | G | H | I | J |
|-----|--|----------------|---|---------------|---|------------------------------|--------------------|---|-----------------|
| 1 | | 2006 | | 2007 | | 2007 | 2007 | | 2008 |
| 2 | PARKS & RECREATION FUND (210) | Actual (Audit) | | BUDGET | | Actual Year-to-Date 06/30/07 | PROJECTED Year-end | | Proposed Budget |
| 3 | | | | | | | | | |
| 213 | RIFLE MOUNTAIN PARK (4522) | | | | | | | | |
| 214 | Salaries - Permanent | 14,004 | | 2,563 | | 11,321 | 22,736 | | 0 |
| 215 | Salaries - Temporary & PT | 3,639 | | 1,098 | | 0 | 6500 | | 11,000 |
| 216 | Salaries - overtime | 1,655 | | 504 | | 157 | 320 | | 500 |
| 217 | Salaries - New Position(s) 2008 | | | | | | | | |
| 218 | Health Insurance | 3,034 | | 0 | | 2,786 | 5,592 | | 6,078 |
| 219 | FICA | 1,144 | | 258 | | 667 | 1,832 | | 713 |
| 220 | Medicare | 268 | | 60 | | 156 | 429 | | 167 |
| 221 | Retirement | 723 | | 128 | | 678 | 1,182 | | 690 |
| 222 | Unemployment | 58 | | 12 | | 34 | 88 | | 34 |
| 223 | Workers Compensation | 394 | | 115 | | 246 | 494 | | 0 |
| 224 | Repair & Maintenance Services | 475 | | 3,500 | | 1,838 | 3,675 | | 3,500 |
| 225 | Rental - Toilets | 2,785 | | 8,000 | | 150 | 8000 | | 8,000 |
| 226 | Other Purchased Services (Dumpster/Pumping Svs) | 7,591 | | 8,100 | | 1,473 | 8,000 | | 8,100 |
| 227 | Insurance | 873 | | 0 | | 0 | 0 | | 0 |
| 228 | Telephone | 641 | | 675 | | 265 | 700 | | 700 |
| 229 | Supplies | 4,233 | | 7,350 | | 3,525 | 7,350 | | 7,350 |
| 230 | Minor Equipment | 6,928 | | | | 0 | 0 | | 7,500 |
| 231 | Road Materials | 0 | | 4,800 | | 0 | 5628 | | 6,000 |
| 232 | Park Equipment | 0 | | 4,900 | | 0 | 4900 | | 0 |
| 233 | Fleet Maintenance | 184 | | 1419 | | 81 | 1355 | | 1,352 |
| 234 | | | | | | | | | |
| 235 | | | | | | | | | |
| 236 | TOTAL RMP | 48,629 | | 43,482 | | 23,377 | 78,781 | | 61,684 |
| 237 | | | | | | | | | |
| 238 | <i>Personnel: Number of Employees allocated to this department</i> | | | | | | 1.56 | | 1.00 |
| 239 | | | | | | | | | |
| 240 | | | | | | | | | |
| 241 | Enhancement Request Justification: | | | | | | | | |
| 242 | | | | | | | | | |
| 243 | | | | | | | | | |
| 244 | | | | | | | | | |
| 245 | | | | | | | | | |
| 246 | | | | | | | | | |

| | B | C | D | E | F | G | H | I | J |
|-----|--|----------------|---|------------------|---|------------------------------|--------------------|---|------------------|
| 1 | | 2006 | | 2007 | | 2007 | 2007 | | 2008 |
| 2 | PARKS & RECREATION FUND (210) | Actual (Audit) | | BUDGET | | Actual Year-to-Date 06/30/07 | PROJECTED Year-end | | Proposed Budget |
| 3 | | | | | | | | | |
| 247 | PARKS CAPITAL (4523) | | | | | | | | |
| 248 | Deerfield park/Baseball concession/restrooms cont. | | | 275,000 | | 1,360 | 1,360 | | |
| 249 | Park Maintenance facility pmt. Over 10 years | | | 130,000 | | 0 | 100,000 | | 265,000 |
| 250 | Parks Maintenance facility construction | | | | | | | | 3,100,000 |
| 251 | Davidson Park; replace electrical shed | | | 2,100 | | 2,045 | 2,045 | | |
| 252 | Health and Wellness Center | | | 90,000 | | 0 | 90,000 | | |
| 253 | Capital & Recreation Programs tbd by Board | 511,679 | | | | 0 | 0 | | |
| 254 | Raw water to Macintosh from cemetery | | | 7,000 | | 0 | 7,000 | | |
| 255 | Parks security lights/cameras; Metro Deerfield | | | 10,000 | | 9,850 | 12,000 | | |
| 256 | Art Dague Pool;Handicap access lift | | | 10,000 | | 5,452 | 5,452 | | |
| 257 | Deerfield Trail | 4,938 | | | | 0 | 0 | | |
| 258 | Deerfield Baseball Field | 20,033 | | | | 0 | 0 | | |
| 259 | Deerfield Baseball/Softball Goco Grant | | | 490,000 | | 1,250 | 490,000 | | |
| 260 | Action Park | 1,763 | | | | 0 | 0 | | |
| 261 | Deerfield sidewalk(Parking lot) | | | 70,000 | | 0 | 0 | | |
| 262 | Deerfield parking lot (landscape islands) | | | 70,000 | | 0 | 0 | | |
| 263 | Deerfield pumpstation expansion | | | 30,000 | | 0 | 30,000 | | |
| 264 | Dog park, fencing/amenities | | | 10,000 | | 0 | 0 | | |
| 265 | Action Park Landscaping | | | 10,000 | | 6,582 | 10,000 | | |
| 266 | Capital Outlay: Equipment | | | 10,000 | | 0 | 10,000 | | |
| 267 | Senior Center Generator | | | 10,000 | | 0 | 25,000 | | |
| 268 | Centennial Park | | | | | | | | 2,050,000 |
| 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 | | | | | | | | | |
| 274 | TOTAL PARKS CAPITAL | 538,414 | | 1,224,100 | | 26,539 | 782,857 | | 6,170,000 |
| 275 | | | | | | | | | |
| 276 | Enhancement Request Justification: | | | | | | | | |
| 277 | | | | | | | | | |
| 278 | | | | | | | | | |
| 279 | | | | | | | | | |

| | B | C | D | E | F | G | H | I | J |
|-----|--|----------------|---|----------------|---|------------------------------|--------------------|---|-----------------|
| 1 | | 2006 | | 2007 | | 2007 | 2007 | | 2008 |
| 2 | PARKS & RECREATION FUND (210) | Actual (Audit) | | BUDGET | | Actual Year-to-Date 06/30/07 | PROJECTED Year-end | | Proposed Budget |
| 3 | | | | | | | | | |
| 280 | | | | | | | | | |
| 281 | NON DEPARTMENTAL (4800) | | | | | | | | |
| 282 | Insurance | 0 | | 19,218 | | 15,511 | 16,000 | | 17,600 |
| 283 | Salary Adjustments - COLA and Merit | 0 | | 18,143 | | 0 | 0 | | 43,276 |
| 284 | 457 Retirement Proposed Match | 0 | | 6,048 | | 0 | 0 | | 0 |
| 285 | Salary Adjustments - Benefits | 0 | | 2,850 | | 0 | 0 | | 13,081 |
| 286 | Salary Pay Plan Adjustments | 0 | | 0 | | 0 | 0 | | 40,000 |
| 287 | Contingency | 0 | | 100,000 | | 0 | 0 | | 300,000 |
| 288 | | | | | | | | | |
| 289 | TOTAL P&R NON-DEPARTMENTAL | 0 | | 146,259 | | 15,511 | 16,000 | | 413,957 |
| 290 | | | | | | | | | |
| 291 | | | | | | | | | |
| 292 | TRANSFERS TO OTHER FUNDS (4910) | | | | | | | | |
| 293 | Transfer to General Fund - Government Affairs | 162,957 | | 0 | | 0 | | | 25,000 |
| 294 | Transfer to General Fund - Facility and Grounds Maint. | 0 | | 0 | | 0 | 0 | | 42,243 |
| 295 | | | | | | | | | |
| 296 | TOTAL TRANSFERS OUT | 162,957 | | 0 | | 0 | 0 | | 67,243 |
| 297 | | | | | | | | | |

**RIFLE COMMUNITY FOUNDATION
P.O. Box 1234
Rifle, Colorado 81650**

November 29, 2007

To: City of Rifle Parks & Recreation
202 Railroad Ave
Rifle, CO 81650

Dear Aleks Briedis, CPRP

We are pleased to announce that the Rifle Community Foundation (RCF) will respond favorably to your request that the City of Rifle Parks & Recreation department make an annual donation to RCF earmarked for offsetting Rifle Parks & Recreation facility usage fees. It is our understanding that the first donation will be forthcoming in January 2008. It is our understanding distribution of these funds to particular organizations (youth, adult, Rifle resident) is left up to RCF discretion. Thank you.

A handwritten signature in black ink, appearing to read "Susan McKeon", written over a horizontal line.

Susan McKeon, President