

Rifle Parks & Recreation Advisory Board
Agenda
March 10, 2008
5:30 PM
Rifle City Hall

1. Call to Order
2. Minutes of February 25th Meeting
3. Comments from Public
4. Senior Center Report
5. Parking on Acacia Update
6. Centennial Park Update
7. New Rec Coord Update
8. GOCO Planning Grant Update
9. Park Positions Application Update
10. Health & Wellness/Gymnasium Discussion
11. January 2008 Financial Statement
12. Next Meeting – March 24th
13. Other
14. Adjourn



Date: March 6, 2008
To: PRAB
From: Aleks Briedis, Recreation Director
Tom Whitmore, Parks Director
RE: March 10th Meeting

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

Senior Center Report

A Wii and TV have been priced out and are included in the packet. We'll discuss at the meeting.

Parking on Acacia

Staff included a memo in City Council's last packet. Memo is included in this packet. We'll discuss at the meeting.

Centennial Park Update

We had our kick-off meeting. The survey has started. Once it is completed, the engineers will work on the flood plain analysis while the architects work on the site amenities.

New Rec Coord Update

Jenn Reich has accepted the position. Her first day is planned for March 24th, which is the next PRAB meeting. We will introduce her to the PRAB members then.

GOCO Planning Grant Update

We have submitted a planning grant to GOCO for Deerfield Park. The estimated cost for the complete plan is \$89,617. We are requesting a grant for \$62,732, leaving \$26,885 as the City's match. \$100,000 was budgeted for this plan. We will find out if we are awarded the grant on June 18th.

Park Positions Application Update

Tom will give an update at the meeting.

Health & Wellness/Gymnasium Update

An EDC meeting and Downtown Redevelopment Plan meeting are scheduled for March 6th. We'll give an update at the meeting.

January 2008 Financial Statement

Financial statement is included in the packet. We'll answer any questions at the meeting.

The next meeting is scheduled for March 24th, 2008.

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

RIFLE PARKS AND RECREATION ADVISORY BOARD MINUTES #4, 2008
MONDAY February 25, 2008
RIFLE CITY HALL

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

MEMBERS PRESENT:

| | YES | NO |
|---------------|------------|-----------|
| Jim Boone | | X |
| Rich Carter | X | |
| Steve Carter | X | |
| Christy Gray | X | |
| Mark Lapka | X | |
| Tom Stuver | X | |
| Ed Weiss | X | |
| Mildred Whitt | X | |

STAFF PRESENT: Tom Whitmore, Aleks Briedis, Linda Stilson

MINUTES OF THE February 25th MEETING: Steve made a motion to accept the minutes of the February 11th meeting. Mildred 2nd the motion. Motion passed by a voice vote. Rich abstained.

COMMENTS FROM PUBLIC: No public present

SENIOR CENTER REPORT: The pool table was delivered on 2/20/08. The seniors are really enjoying it. The recreation staff reviewed the question about summer concerts and has agreed to taking trips to the summer concerts in the park in Glenwood Springs. Wayne will let Marie know these dates. Aleks mentioned still pricing a TV and Tom Stuver mentioned contacting Dusty Dotson at the nursing home. They have just acquired a good price for a 52" big screen TV with a Wii and DVD system.

PARKING ON ACACIA: The reason for the no parking is because public works said that the street is located in the 100 year flood table. The board discussed having a 3 hour time limit of parking on the west side of Acacia with no parking allowed between the hours of midnight to 6 a.m. Christy made a motion to recommend a letter from the Park

and Recreation Advisory Board send a letter to the City Manager requesting to allow parking on the West side of Acacia for a 3 hour time limit between the hours of 6:00 a.m. to midnight. The motion was 2nd by Steve. Motion passed by a voice vote. Aleks will talk with John Hier.

CENTENNIAL PARK UPDATE: Paperwork has gone to GOCO. The kickoff meeting is scheduled for Tuesday February 26th. This will be a planning meeting. Everyone is invited to attend. Aleks has a request with Sun Edison to donate 2 solar panels for an educational portion of the park.

REC COORD APPLICATION UPDATE: We have offered the position to Jennifer Reich and she accepted. She will be starting on March 24th. She will be moving out here from Michigan. Her first event that she will be working on is going to be the GOD Rally. This event will be on 6/20/08. This festival will be setting up at the Garfield County Fair Grounds. This will be a Christian music festival with booths and a possibility of between 10,000 to 15, 000 people. This is going to be happening the same weekend at Strawberry Days.

PARKS POSITIONS: Tom has been interviewing 2 positions in his department. He is interviewing for a Crew Supervisor and also an Administrative Assistant. He had 13 applicants for Administrative Assistant which he will be a fulltime position with benefits and wages starting at \$12 - \$15 per hour. The crew supervisor had 7 applicants this will also be a fulltime position with benefits and wages starting at \$15 -\$17 per hour. He is hoping to have the positions filled by mid March.

PARK MAINTENANCE FACILITY UPDATE: The design team has met and they are currently getting the RFQ's. Tom has had some discussions with the civil engineers On different structure types in order to be more stable with soil problems. Will have more at next meeting.

COAL RIDGE FIELD WAIVER: At our last meeting the fees were recommended that they not be waived. The school board president met with Aleks and was under the impression that Coal Ridge was under the current IGA that the district is working on with the city that the same fee charges applied to Coal Ridge High School. After some discussion Coal Ridge High School's fee's will be waived and they will be treated the same as Rifle High School in respect to field usage fee's. The IGA will be written to include all schools in the RE-2 School District for usage from Rifle Recreation activities. The school district is still planning on \$300,000 for bleachers, concessions, bathroom facilities at Cooper Field.

HEALTH & WELLNESS CENTER: EDC's development plans at this point will not include a gymnasium. There has been further discussion about another location of the health and wellness center. Ed mentioned the fairgrounds would be a good site and Tom Stuver also mentioned land sitting south of Rifle High School. There will be further discussion with the committee later next month.

NEXT MEETING: The next meeting will be on March 10th at 5:30 p.m. at Rifle City Hall.

OTHER: Aleks passed out liability handouts from the meeting he also passed out the year end balance sheet for parks and recreation. The balance does not include the \$200,000 from the grant. Ed also asked about the Farm's PUD wondering if we we're going to be missing out on any park lands. Aleks indicated that we are not missing out on any land. Mark asked about Promontory Park. Funds will be allocated to it after 2009 and the completion of Deerfield Park. Steve wondered if there are any plans for a dog park. Aleks indicated that they are still trying to find a large enough site also working with GOCO for a grant at Deerfield Park. Tom Whitmore wanted the board to know repairs to the museum roof will begin on February 26th.

Meeting was adjourned by Chairman Ed Weiss at 7:00 p.m.

| | |
|------------------|---------------|
| Sharp 52" LCD TV | \$3050 |
| Wall bracket | \$ 200 |
| <u>Install</u> | <u>\$ 200</u> |

Total \$3450

| | |
|---------------------------|--------------|
| Wii console | \$249 |
| Controllers (3) | \$120 |
| Memory stick | \$ 17 |
| <u>Controller charger</u> | <u>\$ 30</u> |

Total \$416

GRAND TOTAL \$3866

Senior Center Line Item \$10,000

Pool table (\$ 850)

Wii & TV (\$ 3866)

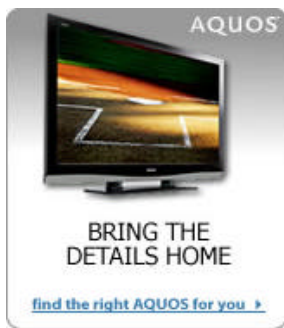
Left for shuffle board \$5284



Televisions : AQUOS Liquid Crystal Television : Widescreen : LC-52D64U



Enlarge



LC-52D64U | Televisions

Once again, Sharp, a leader in LCD technology, establishes a new design standard for LCD TVs. With a screen size class of 52", the AQUOS® LC-52D64U raises the bar by fitting large screen sizes into incredibly small footprints. By changing the layout of circuits inside the LCD panel and by reducing the number of parts, Sharp engineers developed the [Slim-line](#) design which reduces depth by 25%, allowing placement of the LC-52D64U in virtually any setting. The LC-52D64U utilizes Sharp's proprietary Advanced Super View / Black TFT Panel with multi-pixel technology, providing 10,000:1 Dynamic Contrast Ratio with Enhanced Picture Contrast Technology and 4ms response time. The LC-52D64U features built-in ATSC/QAM/NTSC tuners and includes 3 HDMI™ (version 1.3) inputs, compatible with 1080p signals, a PC input and 2 HD component video inputs. Side terminals are included for wall-mounting convenience as well as RS-232C input for control.

[Also available in 46" screen size class](#)

[Also available in 42" screen size class](#)

Features

- Full HD 1080p (1920 x 1080) Resolution

for the sharpest picture possible.

- 10,000:1 Dynamic Contrast Ratio and 4ms¹ Response Time

produces spectacular picture quality.

- Three HDMI™ (version 1.3) and Dual Component Inputs

for the ultimate in terminal flexibility. All HD inputs are compatible with 1080p sources.

- Wide Viewing Angles (176° H x 176° V)

Sharp's AQUOS LCD TV viewing angles are so wide, you can view the TV clearly from practically anywhere in the room.

- Enhanced Black Level

provides the deepest, most accurate blacks of any flat panel TV.

- High Brightness (450 cd/m²)

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Product Registration

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Detailed Specs

virtually anywhere – even near windows, doors or other light sources – and the picture is still vivid.

■ **Built-in ATSC/QAM/NTSC Tuners**

provide access to DTV and analog TV channels.

■ **AQUOS engine with ASV Technology**

provides high-performance video processing for the brightest, most vivid colors and images.

⋮ **Specifications**

| | |
|-----------------------------|---|
| Screen Size Class | 52" |
| Diagonal Measurement | 52-1/32" |
| Panel Type | Advanced Super View / Black TFT LCD Panel |
| Pixel Resolution | 1920 x 1080 |
| Brightness | 450cd/m ² |
| Viewing Angle | 176° H x 176° V |
| Lamp Life | 60,000 hours ² |
| Audio System | 15W + 15W |

Detailed Specs >>

Product specifications and design are subject to change without notice.

¹ With Fine Motion On.

² The typical period of time after which the lamp's power output will have decreased by about half, given that the AQUOS TV is used continuously in a 77 degree F room under standard lighting and brightness conditions.



Date: February 27, 2008
To: John Hier, City Manager
From: Aleks Briedis, Recreation Director
RE: Parking on Acacia

The Parks & Recreation Advisory Board has requested that staff investigate parking on the north end of Acacia Avenue next to Deerfield Park. Currently parking is prohibited. Park & Recreation staff have discussed this with the Public Works Department. Staff will be requesting the following:

3-hour parking restriction
No Parking between Midnight and 6 AM
Signage stating no parking during flood events

Currently citizens are already parking there illegally during soccer games and t-ball games. Staff feels this will be looked upon positively by the patrons using Deerfield Park.

Staff would like to discuss this with City Council at the March 19th meeting.

Please contact me with any questions or issues.



CITY OF RIFLE

202 RAILROAD AVENUE • P.O. BOX 1908 • RIFLE, CO 81650
WWW.RIFLECO.ORG

(970) 625-2151 Phone • (970) 625-6285 Fax • Recreation@rifleco.org



CITY OF RIFLE
COMBINED CASH INVESTMENT
JANUARY 31, 2008

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

| | |
|--------------------------------------|--------------|
| 210 ALLOCATION TO PARKS & RECREATION | 1,740,392.55 |
| TOTAL ALLOCATIONS TO OTHER FUNDS | 1,740,392.55 |
| ZERO PROOF IF ALLOCATIONS BALANCE | 1,740,392.55 |

CITY OF RIFLE
BALANCE SHEET
JANUARY 31, 2008

PARKS & RECREATION

ASSETS

| | | | |
|-------------|--------------------------|--------------|--------------|
| 210-001-000 | CASH IN BANK | 1,740,392.55 | |
| 210-001-001 | PETTY CASH - RECREATION | 50.00 | |
| 210-001-100 | CASH OVER/SHORT | 257.94 | |
| 210-005-100 | SALES/USE TAX RECEIVABLE | 224,757.45 | |
| | | | |
| | TOTAL ASSETS | | 1,965,457.94 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------|---------------------------|--------------|--------------|
| 210-201-000 | ACCOUNTS PAYABLE | 49,017.88 | |
| 210-202-001 | ACCOUNT PAYABLE-FICA | 2,568.96 | |
| 210-202-002 | ACCOUNTS PAYABLE-FED TAX | 1,891.84 | |
| 210-202-003 | ACCOUNTS PAYABLE-STATETAX | 620.87 | |
| 210-202-005 | ACCOUNTS PAYABLE-UNEMPLOY | 106.88 | |
| 210-202-006 | ACCOUNTS PAYABLE-WRKCOMP | 24.82 | |
| 210-202-007 | ACCOUNTS PAYABLE-HEALTHIN | (79.68) | |
| 210-202-008 | ACCOUNTS PAYABLE-CAF PLAN | 1,276.08 | |
| 210-202-010 | ACCOUNTS PAYABLE-AFLAC | 200.61 | |
| 210-203-000 | COMPENSATED BALANCES PAY | 40,513.14 | |
| 210-204-201 | REBATES PAYABLE | (3,432.60) | |
| 210-206-000 | RETAINAGE PAYABLE | (4,094.54) | |
| 210-253-000 | FUND BALANCE UNRESERVED | 1,757,134.62 | |
| | | | |
| | TOTAL LIABILITIES | | 1,845,748.88 |

FUND EQUITY

| | | | |
|---------------------------------|--|------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| REVENUE OVER EXPENDITURES - YTD | | 119,709.06 | |
| | | | |
| BALANCE - CURRENT DATE | | 119,709.06 | |
| | | | |
| TOTAL FUND EQUITY | | | 119,709.06 |
| TOTAL LIABILITIES AND EQUITY | | | 1,965,457.94 |

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2008

PARKS & RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>PARKS AND REC REVENUE</u> | | | | | |
| 210-3000-313-001 GENERAL SALES TAX | 165,473.23 | 165,473.23 | 2,200,000.00 | 2,034,526.77 | 7.5 |
| 210-3000-313-002 GENERAL USE TAX | 1,395.44 | 1,395.44 | 160,000.00 | 158,604.56 | .9 |
| 210-3000-313-004 MOTOR VEHICLE USE TAX | 20,024.95 | 20,024.95 | 203,500.00 | 183,475.05 | 9.8 |
| 210-3000-334-017 DOLA GRANT PARKS | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| 210-3000-334-019 DOLA GRANT PARKS MAINT BLDG | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| 210-3000-334-020 GOCO GRANT | .00 | .00 | 750,000.00 | 750,000.00 | .0 |
| 210-3000-334-021 GARFIELD COUNTY DONATIONS | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 210-3000-347-001 RECREATION FEES | 6,159.25 | 6,159.25 | 50,000.00 | 43,840.75 | 12.3 |
| 210-3000-347-005 FACILITY RENTAL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 210-3000-347-010 POOL-ADMISSIONS | .00 | .00 | 62,000.00 | 62,000.00 | .0 |
| 210-3000-347-011 POOL-SWIM LESSONS | .00 | .00 | 23,800.00 | 23,800.00 | .0 |
| 210-3000-347-012 POOL-RENTALS | .00 | .00 | 1,950.00 | 1,950.00 | .0 |
| 210-3000-347-013 POOL-CONCESSIONS | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| 210-3000-347-014 POOL-BATTING CAGES | .00 | .00 | 2,300.00 | 2,300.00 | .0 |
| 210-3000-347-100 RMP PARK FEES | 487.31 | 487.31 | 29,000.00 | 28,512.69 | 1.7 |
| 210-3000-347-101 RMP ANNUAL PASS FEES | 348.00 | 348.00 | 6,300.00 | 5,952.00 | 5.5 |
| 210-3000-347-102 RMP COMMUNITY HOUSE | 25.00 | 25.00 | 2,500.00 | 2,475.00 | 1.0 |
| 210-3000-361-001 INTEREST EARNINGS | 5,892.01 | 5,892.01 | 30,000.00 | 24,107.99 | 19.6 |
| 210-3000-365-004 DONATIONS OTHER | .00 | .00 | 6,700.00 | 6,700.00 | .0 |
| 210-3000-365-005 DONATIONS UNIFORMS | .00 | .00 | 4,300.00 | 4,300.00 | .0 |
| 210-3000-393-001 LOAN PROCEEDS | .00 | .00 | 2,100,000.00 | 2,100,000.00 | .0 |
| | | | | | |
| TOTAL PARKS AND REC REVENUE | 199,805.19 | 199,805.19 | 6,845,850.00 | 6,646,044.81 | 2.9 |
| | | | | | |
| TOTAL FUND REVENUE | 199,805.19 | 199,805.19 | 6,845,850.00 | 6,646,044.81 | 2.9 |

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2008

PARKS & RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------|------------------|------------------|-------------------|-------------------|------------|
| <u>RECREATION</u> | | | | | |
| 210-4512-400-110 | 14,856.93 | 14,856.93 | 234,046.00 | 219,189.07 | 6.4 |
| 210-4512-400-120 | 3,214.91 | 3,214.91 | 38,164.00 | 34,949.09 | 8.4 |
| 210-4512-400-130 | 409.05 | 409.05 | 28,852.00 | 28,442.95 | 1.4 |
| 210-4512-400-210 | 2,599.34 | 2,599.34 | 42,476.00 | 39,876.66 | 6.1 |
| 210-4512-400-220 | 1,115.14 | 1,115.14 | 18,665.00 | 17,549.86 | 6.0 |
| 210-4512-400-221 | 260.81 | 260.81 | 4,365.00 | 4,104.19 | 6.0 |
| 210-4512-400-230 | 896.13 | 896.13 | 17,271.00 | 16,374.87 | 5.2 |
| 210-4512-400-250 | 36.96 | 36.96 | 882.00 | 845.04 | 4.2 |
| 210-4512-400-260 | 787.87 | 787.87 | 7,984.00 | 7,196.13 | 9.9 |
| 210-4512-400-340 | 14.67 | 14.67 | 3,650.00 | 3,635.33 | .4 |
| 210-4512-400-501 | 2,234.26 | 2,234.26 | 16,050.00 | 13,815.74 | 13.9 |
| 210-4512-400-510 | 675.00 | 675.00 | 995.00 | 320.00 | 67.8 |
| 210-4512-400-530 | 643.85 | 643.85 | 4,130.00 | 3,486.15 | 15.6 |
| 210-4512-400-540 | 1,087.40 | 1,087.40 | 10,800.00 | 9,712.60 | 10.1 |
| 210-4512-400-550 | 6.52 | 6.52 | 7,000.00 | 6,993.48 | .1 |
| 210-4512-400-580 | 433.06 | 433.06 | 6,130.00 | 5,696.94 | 7.1 |
| 210-4512-400-610 | 868.18 | 868.18 | 42,253.00 | 41,384.82 | 2.1 |
| 210-4512-400-612 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 210-4512-400-613 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 210-4512-400-641 | .00 | .00 | 18,850.00 | 18,850.00 | .0 |
| 210-4512-400-810 | 1,423.57 | 1,423.57 | 12,597.00 | 11,173.43 | 11.3 |
| 210-4512-400-860 | .00 | .00 | 15,152.00 | 15,152.00 | .0 |
| 210-4512-400-861 | .00 | .00 | 2,078.00 | 2,078.00 | .0 |
| TOTAL RECREATION | 31,563.65 | 31,563.65 | 553,390.00 | 521,826.35 | 5.7 |
| <u>POOL</u> | | | | | |
| 210-4513-400-120 | .00 | .00 | 85,340.00 | 85,340.00 | .0 |
| 210-4513-400-130 | .00 | .00 | 5,392.00 | 5,392.00 | .0 |
| 210-4513-400-220 | .00 | .00 | 5,625.00 | 5,625.00 | .0 |
| 210-4513-400-221 | .00 | .00 | 1,316.00 | 1,316.00 | .0 |
| 210-4513-400-230 | .00 | .00 | 5,444.00 | 5,444.00 | .0 |
| 210-4513-400-250 | .00 | .00 | 422.00 | 422.00 | .0 |
| 210-4513-400-260 | .00 | .00 | 4,312.00 | 4,312.00 | .0 |
| 210-4513-400-410 | 2,694.48 | 2,694.48 | 20,000.00 | 17,305.52 | 13.5 |
| 210-4513-400-430 | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| 210-4513-400-530 | 64.21 | 64.21 | 600.00 | 535.79 | 10.7 |
| 210-4513-400-580 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 210-4513-400-610 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 210-4513-400-614 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 210-4513-400-730 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL POOL | 2,758.69 | 2,758.69 | 263,451.00 | 260,692.31 | 1.1 |

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2008

PARKS & RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>PARK MAINTENANCE</u> | | | | | |
| 210-4521-400-110 REGULAR EMPLOYEES-S&W | 15,515.28 | 15,515.28 | 255,180.00 | 239,664.72 | 6.1 |
| 210-4521-400-120 PART-TIME/TEMP EMPL-S&W | .00 | .00 | 47,600.00 | 47,600.00 | .0 |
| 210-4521-400-130 OVERTIME-S&W | 122.87 | 122.87 | 15,186.00 | 15,063.13 | .8 |
| 210-4521-400-135 STANDBY TIME-S&W | 224.00 | 224.00 | .00 (| 224.00) | .0 |
| 210-4521-400-210 HEALTH INSURANCE | 3,172.52 | 3,172.52 | 50,758.00 | 47,585.48 | 6.3 |
| 210-4521-400-220 FICA | 961.69 | 961.69 | 19,713.00 | 18,751.31 | 4.9 |
| 210-4521-400-221 MEDICARE | 224.91 | 224.91 | 4,610.00 | 4,385.09 | 4.9 |
| 210-4521-400-230 RETIREMENT | 934.41 | 934.41 | 18,496.00 | 17,561.59 | 5.1 |
| 210-4521-400-250 UNEMPLOYMENT INSURANCE | 31.76 | 31.76 | 941.00 | 909.24 | 3.4 |
| 210-4521-400-260 WORKERS COMP INSURANCE | 512.21 | 512.21 | 6,523.00 | 6,010.79 | 7.9 |
| 210-4521-400-320 PROFESSIONAL SERVICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 210-4521-400-340 POSTAL SERVICES | .00 | .00 | 200.00 | 200.00 | .0 |
| 210-4521-400-410 UTILITY SERVICES | 1,057.48 | 1,057.48 | 95,000.00 | 93,942.52 | 1.1 |
| 210-4521-400-430 REPAIR & MAINT SERVICES | .00 | .00 | 18,900.00 | 18,900.00 | .0 |
| 210-4521-400-442 RENTAL EQUIP/VEHICLES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 210-4521-400-445 RENTAL TOILETS | 65.00 | 65.00 | 11,860.00 | 11,795.00 | .6 |
| 210-4521-400-501 OTHER PURCHASED SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-4521-400-510 DUES/MEMBERSHIPS | 350.00 | 350.00 | 1,320.00 | 970.00 | 26.5 |
| 210-4521-400-530 COMMUNICATION-TELEPHONE | 670.20 | 670.20 | 5,610.00 | 4,939.80 | 12.0 |
| 210-4521-400-540 ADVERTISING | .00 | .00 | 400.00 | 400.00 | .0 |
| 210-4521-400-550 PRINTING/BINDING | 4.20 | 4.20 | 100.00 | 95.80 | 4.2 |
| 210-4521-400-580 TRAVEL & MEETINGS | .00 | .00 | 2,380.00 | 2,380.00 | .0 |
| 210-4521-400-610 GENERAL SUPPLIES | 916.87 | 916.87 | 91,625.00 | 90,708.13 | 1.0 |
| 210-4521-400-641 MINOR EQUIPMENT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 210-4521-400-741 EQUIPMENT | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| 210-4521-400-810 FLEET MAINTENANCE | 2,250.72 | 2,250.72 | 31,147.00 | 28,896.28 | 7.2 |
| 210-4521-400-860 FLEET DEBT SERVICE PRINC | .00 | .00 | 54,710.00 | 54,710.00 | .0 |
| 210-4521-400-861 FLEET DEBT SERVICE INT | .00 | .00 | 4,700.00 | 4,700.00 | .0 |
| | | | | | |
| TOTAL PARK MAINTENANCE | 27,014.12 | 27,014.12 | 764,059.00 | 737,044.88 | 3.5 |

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2008

PARKS & RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|------------------|------------------|---------------------|---------------------|------------|
| <u>RIFLE MOUNTAIN PARK</u> | | | | | |
| 210-4522-400-110 | 1,772.03 | 1,772.03 | .00 (| 1,772.03) | .0 |
| 210-4522-400-120 | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 210-4522-400-130 | .66 | .66 | 500.00 | 499.34 | .1 |
| 210-4522-400-135 | 30.20 | 30.20 | .00 (| 30.20) | .0 |
| 210-4522-400-210 | 505.29 | 505.29 | 6,078.00 | 5,572.71 | 8.3 |
| 210-4522-400-220 | 104.03 | 104.03 | 713.00 | 608.97 | 14.6 |
| 210-4522-400-221 | 24.33 | 24.33 | 167.00 | 142.67 | 14.6 |
| 210-4522-400-230 | 106.64 | 106.64 | 690.00 | 583.36 | 15.5 |
| 210-4522-400-250 | 3.61 | 3.61 | 34.00 | 30.39 | 10.6 |
| 210-4522-400-260 | 58.23 | 58.23 | .00 (| 58.23) | .0 |
| 210-4522-400-430 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 210-4522-400-445 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 210-4522-400-501 | .00 | .00 | 8,100.00 | 8,100.00 | .0 |
| 210-4522-400-530 | 53.32 | 53.32 | 700.00 | 646.68 | 7.6 |
| 210-4522-400-610 | .00 | .00 | 7,350.00 | 7,350.00 | .0 |
| 210-4522-400-641 | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 210-4522-400-660 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 210-4522-400-810 | .00 | .00 | 1,352.00 | 1,352.00 | .0 |
| | <u>2,658.34</u> | <u>2,658.34</u> | <u>61,684.00</u> | <u>59,025.66</u> | <u>4.3</u> |
| <u>PARKS CAPITAL</u> | | | | | |
| 210-4523-400-724 | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| 210-4523-400-725 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 210-4523-400-727 | .00 | .00 | 265,000.00 | 265,000.00 | .0 |
| 210-4523-400-746 | .00 | .00 | 3,100,000.00 | 3,100,000.00 | .0 |
| 210-4523-400-747 | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| 210-4523-400-748 | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| 210-4523-400-749 | .00 | .00 | 2,050,000.00 | 2,050,000.00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>6,170,000.00</u> | <u>6,170,000.00</u> | <u>.0</u> |
| <u>NON-DEPARTMENTAL</u> | | | | | |
| 210-4800-400-520 | 14,018.00 | 14,018.00 | 17,600.00 | 3,582.00 | 79.7 |
| 210-4800-400-808 | .00 | .00 | 43,276.00 | 43,276.00 | .0 |
| 210-4800-400-810 | .00 | .00 | 13,081.00 | 13,081.00 | .0 |
| 210-4800-400-812 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 210-4800-400-900 | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| | <u>14,018.00</u> | <u>14,018.00</u> | <u>413,957.00</u> | <u>399,939.00</u> | <u>3.4</u> |

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2008

PARKS & RECREATION

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--|----------------------|-------------------|-------------------------|-------------------------|-------------|
| <u>OPERATING TRANSFER OUT</u> | | | | | |
| 210-4910-400-895 OTO TO GENERAL - GOV. AFFAIRS | 2,083.33 | 2,083.33 | 25,000.00 | 22,916.67 | 8.3 |
| 210-4910-400-896 OTO TO GENERAL - MAINT. | .00 | .00 | 42,243.00 | 42,243.00 | .0 |
| TOTAL OPERATING TRANSFER OUT | <u>2,083.33</u> | <u>2,083.33</u> | <u>67,243.00</u> | <u>65,159.67</u> | <u>3.1</u> |
| TOTAL FUND EXPENDITURES | <u>80,096.13</u> | <u>80,096.13</u> | <u>8,293,784.00</u> | <u>8,213,687.87</u> | <u>1.0</u> |
| NET REVENUE OVER EXPENDITURES | <u>119,709.06</u> | <u>119,709.06</u> | <u>(1,447,934.00)</u> | <u>(1,567,643.06)</u> | <u>8.3</u> |