

Rifle Parks & Recreation Advisory Board
Agenda
September 8, 2008
5:30 PM
Rifle City Hall

1. Call to Order
2. Minutes of August 25th Meeting
3. Comments from Public
4. Senior Center Report
5. Board Terms
6. PRAB Strategic Plan
7. Parks Maintenance Building Update – plans
8. July Financials
9. 2009 Draft Budget
10. Next Meeting – September 22nd
11. Other
12. Adjourn



Date: September 4, 2008
To: PRAB
From: Aleks Briedis, Recreation Director
Tom Whitmore, Parks Director
RE: September 8th Meeting

Below is a brief overview for the September 8th meeting:

Channel 10 will be videotaping this meeting to play on the public access channel.

Board Terms

Rich, Steve and Ed's terms will be up at the end of October. Staff will soon start advertising for these three open seats. We'll discuss more at the meeting.

PRAB Strategic Plan

City Council approved the plan with the conditions of changing the format and some wording to have the plan more understandable to the general public. The content will remain the same. Staff will update the plan and bring it to PRAB.

Parks Maintenance Building Update

Staff continues moving forward with the project. Drawings will be brought to the meeting.

July Financials

Financial statement ending in July is included in the packet. Staff will answer any questions at the meeting.

2009 Draft Budget

Nothing has changed to the draft budget since presented to PRAB at the last meeting. A few line items have still not been filled in by the finance department. Staff will answer any questions at the meeting.

The next meeting is scheduled for September 22nd, 2008.

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

Thanks.



RIFLE PARKS AND RECREATION ADVISORY BOARD MINUTES 2008

MONDAY August 25, 2008

RIFLE CITY HALL

CALL TO ORDER: Meeting was called to order by Chairman Ed Weiss at 5:40 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: Aleks Briedis, Tom Whitmore, Angie Wilkins

MINUTES OF THE July 28th MEETING: Rich made a motion to approve and accept the minutes of the July 28th meeting. Christy 2nd the motion. Motion passed with a voice vote.

COMMENTS FROM THE PUBLIC: NONE

SENIOR CENTER REPORT: Tom W. informed the board that the generator work is almost complete. The electricity still needs completed and an inspection, but should be ready for winter.

2009 DRAFT BUDGET: The board reviewed the 2009 draft budget via computer/projector. Tom S. wanted to know what the increase in budget was compared to last year. Aleks informed the board that it was about a 4.9% increase, but that there was an extra \$250,000 from DOLA for the Parks Maintenance building. Parks and Recreation are still expecting funds from the School District to help with the pump station. Ed wanted to know if some of the funds were put into

the 2009 budget to get reimbursements. Aleks let the board know that this was the reasoning for this. Christy wanted to know if the School District was still planning on putting a bathroom in. Aleks informed the board that they would be doing so, but probably not this year. Another item that would be under Parks and Recreation would be the Farmer's Market. Tom S. commented that it would be more work for Recreation Department. Ed wanted to know if the financing for the Parks Facility has been approved. Tom W. let the board know that the financing has been approved. He also let the board know that the fees for RMP had not yet been calculated into the budget. Tom S. asked if the revenues from the pool were lower than when it was under Rifle Metropolitan District. Aleks informed the board that it was actually higher and the response to Family night has been good. Ed wanted to know if the board needed to set stronger boundaries with outside organizations such as DDA. Tom S. commented that there was a good working relationship with these organizations. Aleks let the board know that swim lesson revenue was down due to smaller class sizes this year. Concessions went up \$2,000, but profits were double with the batting cages going down. Profit from the batting cages should go up next year after construction is complete at the Justice Center. Aleks informed the board that there was \$10,000 in the enhanced column for special events in case the City took over the fireworks display. Tom S. asked if the Fire Department would still provide fire protection for the fireworks display. It was uncertain at this time. There was discussion on the alternative of a laser show with booths. Tom S. asked why the Parks Facility building was categorized as a loan. Aleks let the board know that it should be under lease purchases. Tom S. wanted to know who the lessor would be. Tom W. informed the board that it was AAIG. Tom S. had concerns that there still was not right of way access for the 9th to 16th street trail. Aleks informed the board that the trail would run in the City's right-of-way. Aleks also let the board know that the amount spent on part-time/seasonal employees in the Recreation budget was estimated to not all be spent because they didn't hire an Administrative Assistant for the summer due to the lack of space in the office and Angie helping out. However, Aleks informed the board of the need for a field supervisor for Deerfield and all of the parks for the weekends. This would eliminate overtime for full time staff and burn-out of employees. The weekend supervisor would also eliminate damage being done to fields and parks. Aleks let the board know that last weekend one of the baseball fields was damaged due to someone moving bases and digging their own holes for placement. Another line item that went up was printing and binding, due to costs of the brochure. Christy asked how many times a year the brochure went out. Aleks let the board know that it goes out twice a year. Tom S. inquired if other City departments put items into the brochure. Christy wanted to know if the telecommunication line item was for cell phone use of employees. Aleks let the board know that this cost was due to IT costs for the department. Ed wanted to know if the program fees stayed the same. Aleks informed the board that the cost for cheerleading went up due to uniform costs. He also let the board know that cost for employees at the pool went up because of raises but overtime

costs still needed to be reviewed. The utility line item went up due to increased costs overall. The supplies budget was close but broken up into different categories. Chemicals went up as well as the additional cost for the water and sewer lines and new boilers. There is an enhanced number for automated chemicals, lockers, new bathroom stalls, and painting. Christy asked if the pool could make more money on concessions if they sold more food items. Aleks let the board know that if food items were sold there would have to be inspections with the health department. Ed questioned if the automated chemicals was absolutely needed. Aleks said that the pool is out of date and automation is much needed to keep chemicals balanced. Ed also questioned if wireless was needed at the Pool. Aleks let the board know that this could possibly be enhanced item that could be done without. Tom W. went over the line items for the Parks Department with the board. He let the board know that Rifle Mountain Park will be added into this budget for 2009. There was also about a 4.9% increase from last year. The line item for part-time employees will be increased because of Rifle Mountain Park with a contribution for the enforcement officer that will be patrolling the park. Christy wanted to know if the enforcement officer would be writing tickets and if there had been a lot of problems up there. Tom W. informed the board that the enforcement officer would be able to write tickets which is greatly needed due to all of the problems at Rifle Mountain Park with people not paying for fees and abiding by Park rules. This line item would also be used for additional seasonal help. Ed wanted to know if the Parks Department retained employees well. Tom W. let the board know that besides his new hires, his employees have been with the department for 4 years or more. Ed also wanted to know if the RCC had cut back on inmates. Tom let the board know that is an ongoing problem. The line item for utilities, was in anticipation for the new facility, but hopes to see a decrease in water when the raw water line is complete. The repairs and maintenance line item increased due to contractual labor being performed instead of full time employees. Tom S. wanted to know if the Parks Department took care of trees on the streets. Tom W. let the board know that tree maintenance was the responsibility of the adjacent property owner. Under the printing line item, the total will be high due to the costs of printing the Rifle Mountain Park envelopes. The supply line item will go down with the line item of minor equipment. There is an enhancement for trash cans, fire pits etc. These will be distributed between City parks and Rifle Mountain Park. Ed had a question about new vehicle purchases. Tom W. let the board know that no new vehicle purchases will be made. Ed also wanted to know where the financing for vehicles went into the budget. Aleks let the board know that it was in the General Fund. Aleks said that the landscaping costs would roll over into the Capital Fund for next year. Tom. W let the board know that \$25,000 was extra for infrastructure at Davidson Park for the raw water line, as well as dug out covers for Deerfield Park. There was also a \$350,000 enhanced budget for the conference rooms at the Parks Facility building. Christy wanted to know if those rooms could be rented out to the public. Tom W. let the board know that they could be used by the public. Ed wanted to know what the total

might be for the start of the new year. Aleks thought it could be around one million dollars. Tom W. also let the board know that the network costs would be able to be transferred over to the new building, as well as Centennial Park improvement funds being transferred over to the new year. There were no other comments about the 2009 draft budget. An updated budget would be brought to the next meeting.

STRATEGIC PLANNING SESSION REVIEW: Staff would like PRAB'S comments on the Strategic Planning Session. Ed asked the board if they wanted to adopt the plan. The board discussed that the only member that was absent from the Strategic Planning Meeting was Jim Boone and was not able to vote due to absence. Tom S. made a motion to accept and approve the Strategic Plan of 2008. Christy 2nd the vote. Motion passed with a voice vote.

PARKS MAINTENANCE BUILDING UPDATE: Aleks informed the board that there was an additional \$250,000 grant from DOLA bringing the total grant to \$750,000. Plans of the building will be brought to the next meeting.

HEALTH AND WELLNESS CENTER UPDATE: Aleks commented that the sketches look good of preliminary project. Christy wanted to know who was on the REDC. Aleks let the board know that there were different committees for different projects. Tom S. passed out a swimming pool plan that he was able to visit in Norway. The board looked over the plan and Aleks was going to look into the costs.

LIVE CHRISTMAS TREE PROGRAM: This is a continuation from the Strategic Planning Meeting. Tom S. had concerns that this program would require too much staff time. He recommended that Boy Scouts could provide the labor, and to start the project on a small scale. He thought it would be good public relations and another endorsement for a "Green" city. Ed wanted to know what the price of the tree would be. Tom S. informed the board that the cost would be double of a regular Christmas tree depending on the species. Ed also wanted to know about the height of the trees. Tom S. let the board know that the minimum would be 5 foot and that the City would not accept a dead tree. Ed commented that it would take a couple of years to establish this program. Tom W. commented that he liked the idea of starting with a small number of trees. Christy suggested that the board be the first members to participate in the program. Tom W. commented that possibly another entity would want the trees for landscaping. Ed wanted to know if the Boy Scouts were 501(c)3. Tom S. let the board know that they were. Tom W. suggested that the program start with 10-20 trees and Ed wanted to know when a decision should be made. Tom S. suggested that a decision should be made by the first meeting in October.

NEXT MEETING: The next meeting is scheduled for September 8, 2008.

OTHER: A thank you letter was given to the board from Justin Stone thanking them for the support with his Eagle Scout project. Ed wanted to know what the progress was on the raw water line. Tom W. stated that it was not complete yet. The contractor is behind and there has been no current update. Christy asked what time the lights go off at the Action Park. Tom W. let the board know that the lights go off at 10:15. Christy wanted to know if the shut off time was different when school was in session. Tom W. said that they were set for the same time all year round. Tom S. let the board know that he would not be at the next two meetings.

Meeting was adjourned by Chairman Ed Weiss at 7:58 p.m.

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

CITY OF RIFLE
COMBINED CASH INVESTMENT
JULY 31, 2008

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

210 ALLOCATION TO PARKS & RECREATION	2,354,816.22
TOTAL ALLOCATIONS TO OTHER FUNDS	2,354,816.22
ZERO PROOF IF ALLOCATIONS BALANCE	2,354,816.22

CITY OF RIFLE
BALANCE SHEET
JULY 31, 2008

PARKS & RECREATION

ASSETS

210-001-000	CASH IN BANK	2,354,816.22	
210-001-001	PETTY CASH - RECREATION	350.00	
210-001-100	CASH OVER/SHORT	232.84	
210-005-100	SALES/USE TAX RECEIVABLE	213,887.88	
210-015-090	ACCT RECEIVABLE PR CREDIT CARD	4,257.00	
		4,257.00	
	TOTAL ASSETS		2,573,543.94

LIABILITIES AND EQUITY

LIABILITIES

210-201-000	ACCOUNTS PAYABLE	103,926.98	
210-202-001	ACCOUNT PAYABLE-FICA	7,051.59	
210-202-002	ACCOUNTS PAYABLE-FED TAX	4,335.84	
210-202-003	ACCOUNTS PAYABLE-STATETAX	1,455.62	
210-202-005	ACCOUNTS PAYABLE-UNEMPLOY	93.57	
210-202-006	ACCOUNTS PAYABLE-WRKCOMP	13,507.94	
210-202-007	ACCOUNTS PAYABLE-HEALTHIN	(800.65)	
210-202-008	ACCOUNTS PAYABLE-CAF PLAN	1,259.59	
210-202-010	ACCOUNTS PAYABLE-AFLAC	181.21	
210-203-000	COMPENSATED BALANCES PAY	69,807.02	
		69,807.02	
	TOTAL LIABILITIES		200,818.71

FUND EQUITY

210-253-000	FUND BALANCE UNRESERVED	1,742,447.65	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	630,277.58	
		630,277.58	
	BALANCE - CURRENT DATE		630,277.58
	TOTAL FUND EQUITY		2,372,725.23
	TOTAL LIABILITIES AND EQUITY		2,573,543.94

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2008

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKS AND REC REVENUE</u>					
210-3000-313-001 GENERAL SALES TAX	191,103.00	1,299,498.00	2,200,000.00	900,502.00	59.1
210-3000-313-002 GENERAL USE TAX	4,895.79	118,734.13	160,000.00	41,265.87	74.2
210-3000-313-003 REBATES-SALES & USE	.00 (	781.45)	.00	781.45	.0
210-3000-313-004 MOTOR VEHICLE USE TAX	24,928.14	123,465.55	203,500.00	80,034.45	60.7
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	200,000.00	750,000.00	550,000.00	26.7
210-3000-334-021 GARFIELD COUNTY DONATIONS	.00	.00	200,000.00	200,000.00	.0
210-3000-341-400 SALE OF MAPS/PUBS/COPIES	.00	442.44	.00 (	442.44)	.0
210-3000-347-001 RECREATION FEES	4,584.94	40,328.40	50,000.00	9,671.60	80.7
210-3000-347-005 FACILITY RENTAL	.00 (	25.00)	3,000.00	3,025.00 (	.8)
210-3000-347-010 POOL-ADMISSIONS	20,958.88	54,809.40	62,000.00	7,190.60	88.4
210-3000-347-011 POOL-SWIM LESSONS	878.00	20,628.00	23,800.00	3,172.00	86.7
210-3000-347-012 POOL-RENTALS	650.00	1,050.00	1,950.00	900.00	53.9
210-3000-347-013 POOL-CONCESSIONS	4,107.72	10,883.23	10,500.00 (	383.23)	103.7
210-3000-347-014 POOL-BATTING CAGES	336.00	1,313.00	2,300.00	987.00	57.1
210-3000-347-100 RMP PARK FEES	8,054.73	20,635.86	29,000.00	8,364.14	71.2
210-3000-347-101 RMP ANNUAL PASS FEES	1,066.00	4,348.00	6,300.00	1,952.00	69.0
210-3000-347-102 RMP COMMUNITY HOUSE	220.00	1,205.00	2,500.00	1,295.00	48.2
210-3000-361-001 INTEREST EARNINGS	5,562.78	35,351.42	30,000.00 (	5,351.42)	117.8
210-3000-362-001 UNREALIZED GAINS/LOSSES	278.84 (	3,120.43)	.00	3,120.43	.0
210-3000-365-004 DONATIONS OTHER	.00	4,928.11	6,700.00	1,771.89	73.6
210-3000-365-005 DONATIONS UNIFORMS	.00	4,025.00	4,300.00	275.00	93.6
210-3000-378-001 MISCELLANEOUS INCOME	2.00	602.00	.00 (	602.00)	.0
210-3000-393-001 LEASE/PURCHASE DEBT PROCEEDS	.00	.00	2,100,000.00	2,100,000.00	.0
TOTAL PARKS AND REC REVENUE	267,626.82	1,938,320.66	6,845,850.00	4,907,529.34	28.3
TOTAL FUND REVENUE	267,626.82	1,938,320.66	6,845,850.00	4,907,529.34	28.3

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2008

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-4512-400-110 REGULAR EMPLOYEES-S&W	19,242.40	126,785.47	234,046.00	107,260.53	54.2
210-4512-400-120 PART-TIME/TEMP EMPL-S&W	4,409.75	17,047.42	38,164.00	21,116.58	44.7
210-4512-400-130 OVERTIME-S&W	3,528.82	17,200.10	28,852.00	11,651.90	59.6
210-4512-400-210 HEALTH INSURANCE	3,337.85	20,099.73	42,476.00	22,376.27	47.3
210-4512-400-220 FICA	1,656.16	9,783.02	18,665.00	8,881.98	52.4
210-4512-400-221 MEDICARE	387.33	2,287.96	4,365.00	2,077.04	52.4
210-4512-400-230 RETIREMENT	1,150.80	7,612.30	17,271.00	9,658.70	44.1
210-4512-400-250 UNEMPLOYMENT INSURANCE	54.37	322.03	882.00	559.97	36.5
210-4512-400-260 WORKERS COMP INSURANCE	1,158.52	6,894.95	7,984.00	1,089.05	86.4
210-4512-400-320 PROFESSIONAL SERVICES	.00	6.85	.00	(6.85)	.0
210-4512-400-340 POSTAL SERVICES	72.73	1,542.40	3,650.00	2,107.60	42.3
210-4512-400-501 OTHER PURCHASED SERVICES	2,207.20	6,808.53	16,050.00	9,241.47	42.4
210-4512-400-510 DUES/MEMBERSHIPS	.00	1,070.00	995.00	(75.00)	107.5
210-4512-400-520 INSURANCE	.00	69.00	.00	(69.00)	.0
210-4512-400-530 COMMUNICATION-TELEPHONE	398.87	2,786.19	4,130.00	1,343.81	67.5
210-4512-400-540 ADVERTISING	626.40	5,900.96	10,800.00	4,899.04	54.6
210-4512-400-550 PRINTING/BINDING	106.35	6,137.66	7,000.00	862.34	87.7
210-4512-400-580 TRAVEL & MEETINGS	369.15	4,854.38	6,130.00	1,275.62	79.2
210-4512-400-610 GENERAL SUPPLIES	1,484.90	21,620.44	42,253.00	20,632.56	51.2
210-4512-400-612 TRAVELER DONATION	.00	.00	1,000.00	1,000.00	.0
210-4512-400-613 SR CTR RECREATION PROGRAM	75.00	6,383.24	20,000.00	13,616.76	31.9
210-4512-400-617 UNIFORMS/CLOTHING	556.80	556.80	.00	(556.80)	.0
210-4512-400-641 MINOR EQUIPMENT	5,541.00	12,460.67	18,850.00	6,389.33	66.1
210-4512-400-741 EQUIPMENT	12,778.00	12,778.00	.00	(12,778.00)	.0
210-4512-400-810 FLEET MAINTENANCE	768.51	7,045.71	12,597.00	5,551.29	55.9
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	59,910.91	298,053.81	553,390.00	255,336.19	53.9
<u>POOL</u>					
210-4513-400-120 PART-TIME/TEMP EMPL-S&W	29,575.22	79,262.76	85,340.00	6,077.24	92.9
210-4513-400-130 OVERTIME-S&W	2,896.54	7,689.83	5,392.00	(2,297.83)	142.6
210-4513-400-220 FICA	2,013.28	5,391.21	5,625.00	233.79	95.8
210-4513-400-221 MEDICARE	470.87	1,260.87	1,316.00	55.13	95.8
210-4513-400-230 RETIREMENT	.00	.00	5,444.00	5,444.00	.0
210-4513-400-250 UNEMPLOYMENT INSURANCE	65.00	174.05	422.00	247.95	41.2
210-4513-400-260 WORKERS COMP INSURANCE	1,376.20	3,688.48	4,312.00	623.52	85.5
210-4513-400-410 UTILITY SERVICES	7,262.53	14,502.46	20,000.00	5,497.54	72.5
210-4513-400-430 REPAIR & MAINT SERVICES	.00	3,189.18	13,000.00	9,810.82	24.5
210-4513-400-530 COMMUNICATION-TELEPHONE	66.95	472.38	600.00	127.62	78.7
210-4513-400-580 TRAVEL & MEETINGS	.00	.00	1,000.00	1,000.00	.0
210-4513-400-610 GENERAL SUPPLIES	3,890.92	15,213.59	15,000.00	(213.59)	101.4
210-4513-400-614 RESALE SUPPLIES	1,679.30	6,530.43	6,000.00	(530.43)	108.8
210-4513-400-641 MINOR EQUIPMENT	.00	7,000.73	.00	(7,000.73)	.0
210-4513-400-730 IMPROVEMENTS-OTHR THN BLD	9,751.76	47,410.00	100,000.00	52,590.00	47.4
TOTAL POOL	59,048.57	191,785.97	263,451.00	71,665.03	72.8

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2008

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK MAINTENANCE</u>					
210-4521-400-110	13,641.57	112,202.80	255,180.00	142,977.20	44.0
210-4521-400-120	11,620.50	30,141.50	47,600.00	17,458.50	63.3
210-4521-400-130	2,807.94	8,807.01	15,186.00	6,378.99	58.0
210-4521-400-135	.00	514.92	.00	(514.92)	.0
210-4521-400-210	3,691.92	24,328.28	50,758.00	26,429.72	47.9
210-4521-400-220	1,710.98	9,220.82	19,713.00	10,492.18	46.8
210-4521-400-221	400.14	2,156.44	4,610.00	2,453.56	46.8
210-4521-400-230	801.90	6,690.00	18,496.00	11,806.00	36.2
210-4521-400-250	56.13	303.46	941.00	637.54	32.3
210-4521-400-260	813.38	4,666.11	6,523.00	1,856.89	71.5
210-4521-400-320	6.85	34.25	100.00	65.75	34.3
210-4521-400-340	.00	137.60	200.00	62.40	68.8
210-4521-400-410	10,367.70	27,658.67	95,000.00	67,341.33	29.1
210-4521-400-430	4,819.99	15,004.55	18,900.00	3,895.45	79.4
210-4521-400-442	.00	20.00	3,000.00	2,980.00	.7
210-4521-400-445	4,056.00	10,662.00	11,860.00	1,198.00	89.9
210-4521-400-501	.00	.00	500.00	500.00	.0
210-4521-400-510	.00	460.00	1,320.00	860.00	34.9
210-4521-400-530	446.90	3,034.08	5,610.00	2,575.92	54.1
210-4521-400-540	.00	2,382.70	400.00	(1,982.70)	595.7
210-4521-400-550	14.43	85.28	100.00	14.72	85.3
210-4521-400-580	.00	580.45	2,380.00	1,799.55	24.4
210-4521-400-610	15,362.97	42,368.28	91,625.00	49,256.72	46.2
210-4521-400-641	587.40	3,102.33	1,500.00	(1,602.33)	206.8
210-4521-400-741	.00	18,056.41	22,000.00	3,943.59	82.1
210-4521-400-810	4,313.19	21,317.39	31,147.00	9,829.61	68.4
210-4521-400-860	.00	.00	54,710.00	54,710.00	.0
210-4521-400-861	.00	.00	4,700.00	4,700.00	.0
TOTAL PARK MAINTENANCE	75,519.89	343,935.33	764,059.00	420,123.67	45.0

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2008

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RIFLE MOUNTAIN PARK</u>					
210-4522-400-110	REGULAR EMPLOYEES-S&W	1,899.02	13,617.11	.00 (13,617.11)	.0
210-4522-400-120	PART-TIME/TEMP EMPL-S&W	1,180.00	3,430.00	11,000.00	7,570.00 31.2
210-4522-400-130	OVERTIME-S&W	211.99	311.13	500.00	188.87 62.2
210-4522-400-135	STANDBY TIME-S&W	.00	64.81	.00 (64.81)	.0
210-4522-400-210	HEALTH INSURANCE	576.87	3,594.99	6,078.00	2,483.01 59.2
210-4522-400-220	FICA	185.13	1,015.68	713.00 (302.68)	142.5
210-4522-400-221	MEDICARE	45.86	240.20	167.00 (73.20)	143.8
210-4522-400-230	RETIREMENT	138.28	842.98	690.00 (152.98)	122.2
210-4522-400-250	UNEMPLOYMENT INSURANCE	6.57	34.83	34.00 (.83)	102.4
210-4522-400-260	WORKERS COMP INSURANCE	107.25	563.59	.00 (563.59)	.0
210-4522-400-430	REPAIR & MAINT SERVICES	220.00	375.90	3,500.00	3,124.10 10.7
210-4522-400-445	RENTAL TOILETS	.00	755.00	8,000.00	7,245.00 9.4
210-4522-400-501	OTHER PURCHASED SERVICES	1,819.92	2,907.66	8,100.00	5,192.34 35.9
210-4522-400-530	COMMUNICATION-TELEPHONE	53.03	319.81	700.00	380.19 45.7
210-4522-400-610	GENERAL SUPPLIES	710.38	4,626.80	7,350.00	2,723.20 63.0
210-4522-400-641	MINOR EQUIPMENT	1,174.90	1,174.90	7,500.00	6,325.10 15.7
210-4522-400-660	ROAD MATERIALS	.00	5,610.00	6,000.00	390.00 93.5
210-4522-400-810	FLEET MAINTENANCE	177.02	966.39	1,352.00	385.61 71.5
	TOTAL RIFLE MOUNTAIN PARK	8,506.22	40,451.78	61,684.00	21,232.22 65.6
<u>PARKS CAPITAL</u>					
210-4523-400-710	LAND	.00	50,567.00	.00 (50,567.00)	.0
210-4523-400-724	TENNIS COURT MODULAR SURFACE	.00	40,348.64	55,000.00	14,651.36 73.4
210-4523-400-725	DEERFIELD LANDSCAPE PLAN/CONST	.00	.00	100,000.00	100,000.00 .0
210-4523-400-727	BLDGS - PARK MAINT FACTY	.00	14,228.46	265,000.00	250,771.54 5.4
210-4523-400-728	BLDGS DAVIDSONPK ELECSHED	1,477.37	1,477.37	.00 (1,477.37)	.0
210-4523-400-736	DF BB/SB GOCO GRANT	.00	23,044.00	.00 (23,044.00)	.0
210-4523-400-746	PARKS MAINT FACILITY CONSTRUCT	.00	.00	3,100,000.00	3,100,000.00 .0
210-4523-400-747	PARK MAINTENANCE FACILITY FFE	.00	39,538.98	300,000.00	260,461.02 13.2
210-4523-400-748	PARKS MAINT FACILITY DESIGN	750.00	179,820.72	300,000.00	120,179.28 59.9
210-4523-400-749	CENTENNIAL PARK IMPROVEMENTS	6,231.78	28,931.74	2,050,000.00	2,021,068.26 1.4
210-4523-400-750	PARKS MAINT FACILITY FINANCING	3,015.50	8,361.00	.00 (8,361.00)	.0
	TOTAL PARKS CAPITAL	11,474.65	386,317.91	6,170,000.00	5,783,682.09 6.3
<u>NON-DEPARTMENTAL</u>					
210-4800-400-520	INSURANCE	206.00	14,224.00	17,600.00	3,376.00 80.8
210-4800-400-808	SALARY ADJUSTMENTS	.00	.00	43,276.00	43,276.00 .0
210-4800-400-810	SALARY ADJUSTMENTS BENEFIT	.00	.00	13,081.00	13,081.00 .0
210-4800-400-812	SALARY PAY PLAN ADJUSTMENTS	.00	.00	40,000.00	40,000.00 .0
210-4800-400-900	CONTINGENCY	4,609.97	4,609.97	300,000.00	295,390.03 1.5
	TOTAL NON-DEPARTMENTAL	4,815.97	18,833.97	413,957.00	395,123.03 4.6

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	14,583.31	25,000.00	10,416.69	58.3
210-4910-400-896 OTO TO GENERAL - MAINT.	3,520.25	14,081.00	42,243.00	28,162.00	33.3
TOTAL OPERATING TRANSFER OUT	<u>5,603.58</u>	<u>28,664.31</u>	<u>67,243.00</u>	<u>38,578.69</u>	<u>42.6</u>
TOTAL FUND EXPENDITURES	<u>224,879.79</u>	<u>1,308,043.08</u>	<u>8,293,784.00</u>	<u>6,985,740.92</u>	<u>15.8</u>
NET REVENUE OVER EXPENDITURES	<u>42,747.03</u>	<u>630,277.58</u>	<u>(1,447,934.00)</u>	<u>(2,078,211.58)</u>	<u>43.5</u>

Acct. #	PARKS & RECREATION FUND (210)	2006 ACTUAL (AUDIT)	2007 ACTUAL (AUDIT)	2008 BUDGET	2008 ACTUAL Year-to Date 6/30/08	2008 PROJECTED Year-end	2008 Projected MGR Y/E Revisions	2009 Budget (Maint)	2009 Budget Enhanced
	BEGINNING FUND BALANCE	0	(1,897,893)		(1,897,893)	(1,897,893)		(4,228,934)	
	REVENUES								
	TAXES	0	0		0	0		2,544,269	0
	INTERGOVERNMENTAL	0	0		0	0		2,926,784	25,000
	CHARGES FOR SERVICES	0	0		0	0		194,795	0
	MISCELLANEOUS	0	0		0	0		15,350	10,000
	OPERATING TRANSFERS FROM OTHER FUNDS	0	0		0	0		260,000	0
	TOTAL REVENUE	0	0		0	0		5,941,198	35,000
	EXPENDITURES								
	Recreation	390,181	459,780	553,390	238,144	501,902		157,909	25,640
	Pool	195,314	166,056	263,451	132,737	265,474		273,936	54,000
	Parks Maintenance	562,399	671,477	764,059	268,414	667,053		889,953	68,181
	Rifle Mountain Park	48,629	60,463	61,684	31,945	63,280		0	0
	Parks Capital	538,413	650,107	6,170,000	374,844	673,192		8,020,024	521,500
	Non-Departmental	0	15,557	413,957	14,018	114,018		20,000	0
	Transfers to Other Funds	162,957	0	67,243	23,061	46,122		0	0
	TOTAL EXPENDITURES	1,897,893	2,023,440	8,293,784	1,083,163	2,331,041		9,361,822	669,321
	FUND NET GAIN (LOSS)	(1,897,893)	(2,023,440)	(8,293,784)	(1,083,163)	(2,331,041)		(3,420,624)	(634,321)
	FUND BALANCE, ENDING	(1,897,893)	(3,921,333)	(8,293,784)	(2,981,056)	(4,228,934)		(7,649,558)	
	FUND BALANCE, ENDING -UNRESERVED	(1,897,893)	(3,921,333)	(8,293,784)	(2,981,056)	(4,228,934)		(7,827,793)	
	RESERVED FUND BALANCE								
	Reserved for future capital projects		0						
	Reserved for emergencies (TABOR)	0	0		0	0		178,236	

Acct. #	PARKS & RECREATION FUND (210)	2006 ACTUAL (AUDIT)	2007 ACTUAL (AUDIT)	2008 BUDGET	2008 ACTUAL Year-to Date 6/30/08	2008 PROJECTED Year-end	2008 Projected MGR Y/E Revisions	2009 Budget (Maint)	2009 Budget Enhanced
	TAXES								
210-3000-311-001	Property Taxes								0
210-3000-312-100	Spec Own Taxes								0
210-3000-313-003	Franchise Fees Credit (Sales Tax Refunds)								0
210-3000-313-001	General Sales Tax							2,380,101	
210-3000-313-002	Use Tax							164,987	
210-3000-313-003	Rebates Sales and Use							-819	
210-3000-313-004	Motor Vehicle Use Tax								
210-3000-319-001	Penalties/Interest on Delinq Tax								
	TOTAL TAXES	0	0		0	0		2,544,269	0
	INTERGOVERNMENTAL								
210-3000-334-017	Dola Grant Parks						0	500,000	
210-3000-334-018	Rifle Metro Park District						0	0	
210-3000-334-019	Dola Parks Maintenance Building						0	750,000	
210-3000-334-020	GOCO Grant						0	1,476,784	
210-3000-334-021	Garfield County						0	200,000	
210-3000-337-001	Other Agency: RE-2 School District Contribution						0	0	25,000
	TOTAL INTERGOVERNMENTAL	0	0		0	0		2,926,784	25,000
	FEES & CHARGES								
210-3000-347-001	Recreation Fees						45,000	46,595	
210-3000-347-002	Tournament Fees						0	0	
210-3000-347-004	Farm Mkt Fee						0	900	
210-3000-347-005	Facility Rental						5800	5,800	
210-3000-347-010	Pool Admission Fees						64,000	64,000	
210-3000-347-011	Pool - Swim Lessons						20,738	21,000	
210-3000-347-012	Pool Rentals						2,000	2,000	
210-3000-347-013	Pool Concession Sales						12,500	12,500	
210-3000-347-014	Pool Batting Cages						1,400	1,400	
210-3000-347-100	RMP Park Fees						32,000	32,000	
210-3000-347-101	RMP Annual Passes						6,600	6,600	
210-3000-347-102	RMP Community house/group area fee						2,000	2,000	
	TOTAL FEES & CHARGES	0	0		0	0		194,795	0
	MISCELLANEOUS								
210-3000-341-400	Sale-Copy								
210-3000-361-001	Interest Earnings								
210-3000-365-004	Donations - Other						7000	10,450	10,000
210-3000-365-005	Donations - Uniforms-Recreation						4,200	4,900	
210-3000-365-016	Donations - Pools LTS Sponsors						0	0	
210-3000-378-001	Misc Income								
210-3000-392-002	Insurance Proceeds								
210-3000-393-001	Lease/Purchase Proceeds Parks Maint Bldg						2600000	0	
	TOTAL MISCELLANEOUS REVENUE	0	0		0	0		15,350	10,000

		2006	2007	2008	2008	2008	2008	2009	2009
Acct. #	PARKS & RECREATION FUND (210)	ACTUAL (AUDIT)	ACTUAL (AUDIT)	BUDGET	ACTUAL Year-to Date 6/30/08	PROJECTED Year-end	Projected MGR Y/E Revisions	Budget (Maint)	Budget Enhanced
	Senior Center Elevator & South Wall								
	OPERATING TRANSFERS IN FROM OTHER FUNDS								
210-3000-391-202	OTI - Conservation Trust Fund (Pool)							260,000	
	TOTAL OTI FROM OTHER FUNDS	0	0		0	0		260,000	0
	TOTAL PARKS & RECREATION FUND REVENUES	0	0		0	0		5,941,198	35,000

Acct. #	PARKS & RECREATION FUND (210)	2006	2007	2008	2008	2008	2008	2009	2009
		ACTUAL (AUDIT)	ACTUAL (AUDIT)	BUDGET	ACTUAL Year-to Date 6/30/08	PROJECTED Year-end	Projected MGR Y/E Revisions	Budget (Maint)	Budget Enhanced
	RECREATION (4512)								
210-4512-400-110	Regular Employees-S&W	164,757	211,624	234,046	107,543	215,086	?	?	
210-4512-400-120	Part-Time/Temp Empl-S&W	30,015	27,148	38,164	12,638	25,276	31,000	35,994	8,640
210-4512-400-130	Overtime-S&W	15,448	23,655	28,852	13,671	27,342	?	?	
210-4512-400-210	Health Insurance	24,739	27,130	42,476	16,762	33,524	?	?	
210-4512-400-220	FICA	12,438	14,714	18,665	8,127	16,254	?	?	
210-4512-400-221	Medicare	2,909	3,441	4,365	1,901	3,802	?	?	
210-4512-400-230	Retirement	8,029	11,461	17,271	6,462	12,924	?	?	
210-4512-400-250	Unemployment Insurance	616	717	882	268	536	?	?	
210-4512-400-260	Workers Comp Insurance	5,575	8,507	7,984	5,736	11,472	?	?	
210-4512-400-320	Professional Services	52	0	0	7	14	7	0	
210-4512-400-340	Postal Services	3,095	3,675	3,650	1,470	2,940	3,450	3,650	
210-4512-400-430	Repair & Maint Services	396	12	0	0	0	0	0	
210-4512-400-441	Rental Buildings	75	0	0	0	0	0	0	
210-4512-400-442	Rental Equip/Vehicles	150	0	0	0	0	0	0	
210-4512-400-445	Rental Toilets	275	440	0	0	0	0	0	
210-4512-400-501	Other Purchased Services	17,098	22,767	16,050	4,601	9,202	16000	18,800	12,000
210-4512-400-510	Dues/Memberships	925	975	995	1,070	2,140	1070	1,190	
210-4512-400-520	Insurance	4,314	0	0	69	138	?	?	
210-4512-400-530	Communication-Telephone	3,062	4,264	4,130	2,387	4,774	4,000	4,150	
210-4512-400-540	Advertising	3,454	10,496	10,800	5,275	10,550	10,550	11,600	
210-4512-400-550	Printing/Binding	6,916	6,926	7,000	6,031	12,062	10000	10,500	5,000
210-4512-400-580	Travel & Meetings	3,315	4,608	6,130	4,485	8,970	6,950	7,930	
210-4512-400-610	General Supplies	45,886	38,331	42,253	20,136	40,272	32,750	26,015	
210-4512-400-612	Traveler Donation	0	0	1,000	0	1,000	1,000	1,000	
210-4512-400-613	Sr Ctr Recreation Program	0	8,805	20,000	6,308	20,000	10,000	20,000	
210-4512-400-617	Uniforms/Clothing	0	0	0	0	0	500	750	
210-4512-400-618	Program Team Uniforms/Clothing	0	0	0	0	0	9,000	11,630	
210-4512-400-641	Minor Equipment	2,175	2,801	18,850	6,920	13,840	17000	4,700	
210-4512-400-741	Equipment	2,125	7,334	0	0	0	12,778	0	
210-4512-400-742	Vehicles	14,000	0	0	0	0	0	0	
210-4512-400-810	Fleet Maintenance	12,128	6,790	12,597	6,277	12,554	?	?	
210-4512-400-860	Fleet Debt Service Princ	5,368	11,636	15,152	0	15,152	?	?	
210-4512-400-861	Fleet Debt Service Int	846	1,523	2,078	0	2,078	?	?	
210-4512-400-870	Debt Service Princ	0	0	0	0	0	?	?	
210-4512-400-871	Debt Service Interest	0	0	0	0	0	?	?	
	TOTAL RECREATION	390,181	459,780	553,390	238,144	501,902	166,055	157,909	25,640
	Personnel: Number of Employees allocated to this department					5.00		6.00	1.00
	Enhancement Request Justification:								

Acct. #	PARKS & RECREATION FUND (210)	2006 ACTUAL (AUDIT)	2007 ACTUAL (AUDIT)	2008 BUDGET	2008 ACTUAL Year-to Date 6/30/08	2008 PROJECTED Year-end	2008 Projected MGR Y/E Revisions	2009 Budget (Maint)	2009 Budget Enhanced
	POOL (4513)								
210-4513-400-110	Regular Employees-S&W	10,349	0	0	0	0	0	0	
210-4513-400-120	Part-Time/Temp Empl-S&W	74,959	81,142	85,340	49,688	99,376	105,000	105,000	
210-4513-400-130	Overtime-S&W	6,585	7,543	5,392	4,793	9,586	6,000	6,000	
210-4513-400-210	Health Insurance	1,766	0	0	0	0 ?	?		
210-4513-400-220	FICA	5,674	6,586	5,625	3,378	6,756 ?	?		
210-4513-400-221	Medicare	1,327	1,540	1,316	790	1,580 ?	?		
210-4513-400-230	Retirement	517	0	5,444	0	0 ?	?		
210-4513-400-250	Unemployment Insurance	275	319	422	109	218 ?	?		
210-4513-400-260	Workers Comp Insurance	2,499	4,073	4,312	2,312	4,624 ?	?		
210-4513-400-320	Professional Services	100	0	0	0	0	0	0	
210-4513-400-410	Utility Services	17,479	22,508	20,000	7,240	14,480	25000	25,570	
210-4513-400-430	Repair & Maint Services	17,919	12,248	13,000	3,189	6,378	4,000	13,000	
210-4513-400-442	Rental Equip/Vehicles	81	14	0	0	0	0	0	
210-4513-400-501	Other Purchased Services	52	662	0	0	0	0	0	
210-4513-400-510	Dues/Memberships	0	0	0	0	0	870	900	
210-4513-400-520	Insurance	1,000	0	0	0	0 ?	?		
210-4513-400-530	Communication-Telephone	650	735	600	405	810	810	816	
210-4513-400-540	Advertising	0	0	0	0	0	0	0	
210-4513-400-550	Printing/Binding	0	0	0	0	0	450	450	
210-4513-400-580	Travel & Meetings	0	398	1,000	0	0	0	0	
210-4513-400-610	General Supplies	25,124	18,510	15,000	11,323	22,646	5000	5,000	
210-4513-400-611	Pool Chemical Supplies	0	0	0	0	0	7700	7,700	
210-4513-400-614	Resale Supplies	0	5,767	6,000	4,851	9,702	7,000	7,500	
210-4513-400-617	Uniforms/Clothing	0	0	0	0	0	2,000	2,000	
210-4513-400-641	Minor Equipment	6,189	4,011	0	7,001	14,002	7001	0	
210-4513-400-730	Improvements-Othr thn Bld	22,769	0	100,000	37,658	75,316	50000	100,000	
210-4513-400-741	Equipment	0	0	0	0	0	0	0	54,000
	TOTAL POOL	195,314	166,056	263,451	132,737	265,474		273,936	54,000
	Enhancement Request Justification:								

Acct. #	PARKS & RECREATION FUND (210)	2006 ACTUAL (AUDIT)	2007 ACTUAL (AUDIT)	2008 BUDGET	2008 ACTUAL Year-to Date 6/30/08	2008 PROJECTED Year-end	2008 Projected MGR Y/E Revisions	2009 Budget (Maint)	2009 Budget Enhanced
	PARKS MAINTENANCE (4521)								
210-4521-400-110	Regular Employees-S&W	197,783	211,417	255,180	98,561	197,122	220,000	283,504	10,400
210-4521-400-120	Part-Time/Temp Empl-S&W	24,907	29,950	47,600	18,521	37,042	45,835	59,600	25,936
210-4521-400-130	Overtime-S&W	9,126	11,454	15,186	5,999	11,998	12,000	5,500	
210-4521-400-135	Standby Time-S&W	0	147	0	515	1,030	1,030	1,030	
210-4521-400-210	Health Insurance	36,105	33,794	50,758	20,636	41,272	45,000	48,036	
210-4521-400-220	FICA	13,842	15,352	19,713	7,510	15,020	17,000	17,100	
210-4521-400-221	Medicare	3,237	3,590	4,610	1,756	3,512	4,000	4,090	
210-4521-400-230	Retirement	9,740	12,192	18,496	5,888	11,776	15,000	14,500	
210-4521-400-250	Unemployment Insurance	687	745	941	247	494	700	880	
210-4521-400-260	Workers Comp Insurance	4,649	6,821	6,523	3,853	7,706	5,000	8,618	
210-4521-400-320	Professional Services	3,496	121	100	27	54	27	100	
210-4521-400-340	Postal Services	6	33	200	138	276	200	300	
210-4521-400-410	Utility Services	74,747	90,515	95,000	17,291	95,000	95,000	108,400	
210-4521-400-430	Repair & Maint Services	20,904	15,586	18,900	10,185	20,370	26,500	25,685	
210-4521-400-441	Rental Buildings	375	525	0	0	0	0	0	
210-4521-400-442	Rental Equip/Vehicles	1,655	2,950	3,000	20	40	1,500	1,500	
210-4521-400-445	Rental Toilets	5,331	13,469	11,860	6,606	13,212	11,860	23,800	
210-4521-400-501	Other Purchased Services	2,300	1,544	500	0	0		10,900	
210-4521-400-510	Dues/Memberships	220	510	1,320	460	920	1,130	1,130	
210-4521-400-520	Insurance	10,016	0	0	0	0	0	0	
210-4521-400-530	Communication-Telephone	4,478	4,506	5,610	2,587	5,174	5610	6,310	
210-4521-400-540	Advertising	226	889	400	2,383	4,766	2,600	600	
210-4521-400-550	Printing/Binding	72	79	100	71	142	200	4,750	
210-4521-400-580	Travel & Meetings	1,512	1,315	2,380	580	1,160	2,380	2,985	615
210-4521-400-610	General Supplies	55,858	71,087	91,625	27,005	82,463	82,350	88,675	
210-4521-400-617	Uniforms/Clothing	0	0	0	0	0	0	0	3,430
210-4521-400-641	Minor Equipment	16,942	3,127	1,500	2,515	5,030	4000	9,300	27,800
210-4521-400-720	Buildings	0	0	0	0	0	0	0	
210-4521-400-741	Equipment	0	72,254	22,000	18,056	18,056	2200	40,000	
210-4521-400-742	Vehicles	0	0	0	0	0		29,000	
210-4521-400-810	Fleet Maintenance	27,895	31,215	31,147	17,004	34,008	34008	34,250	*
210-4521-400-860	Fleet Debt Service Princ	32,615	34,134	54,710	0	54,710	54710	54,710	*
210-4521-400-861	Fleet Debt Service Int	3,675	2,156	4,700	0	4,700	4,700	4,700	*
210-4521-400-870	Debt Service Princ	0	0	0	0	0	0	0	
210-4521-400-871	Debt Service Interest	0	0	0	0	0	0	0	
	TOTAL PARK MAINTENANCE	562,399	671,477	764,059	268,414	667,053	694,540	889,953	68,181
	<i>Personnel: Number of Employees allocated to this department</i>					5.00		6.00	1.00
	Enhancement Request Justification:								

Acct. #	PARKS & RECREATION FUND (210)	2006 ACTUAL (AUDIT)	2007 ACTUAL (AUDIT)	2008 BUDGET	2008 ACTUAL Year-to Date 6/30/08	2008 PROJECTED Year-end	2008 Projected MGR Y/E Revisions	2009 Budget (Maint)	2009 Budget Enhanced
	RIFLE MOUNTAIN PARK (4522)								
210-4522-400-110	Regular Employees-S&W	14,004	22,860	0	11,718	23,436	0	In parks beginning 2009	
210-4522-400-120	Part-Time/Temp Empl-S&W	3,639	1,825	11,000	2,250	4,500	11500		
210-4522-400-130	Overtime-S&W	1,655	307	500	99	198	198		
210-4522-400-135	Standby Time-S&W	0	35	0	65	130	65		
210-4522-400-210	Health Insurance	3,034	5,320	6,078	3,018	6,036	6,036		
210-4522-400-220	FICA	1,144	1,468	713	831	1,662	1,662		
210-4522-400-221	Medicare	268	343	167	194	388	388		
210-4522-400-230	Retirement	723	1,372	690	705	1,410	1,410		
210-4522-400-250	Unemployment Insurance	58	74	34	28	56	56		
210-4522-400-260	Workers Comp Insurance	394	685	0	456	912	912		
210-4522-400-430	Repair & Maint Services	475	2,758	3,500	156	312	656		
210-4522-400-445	Rental Toilets	2,785	3,539	8,000	755	1,510	8000		
210-4522-400-501	Other Purchased Services	7,591	7,409	8,100	1,088	2,176	8,100		
210-4522-400-520	Insurance	873	0	0	0	0	0		
210-4522-400-530	Communication-Telephone	641	639	700	267	534	700		
210-4522-400-610	General Supplies	4,233	5,253	7,350	3,916	7,832	5,500		
210-4522-400-617	Uniforms/Clothing	0	0	0	0	0	0		
210-4522-400-641	Minor Equipment	6,928	0	7,500	0	5,000	7500		
210-4522-400-660	Road Materials	0	5,628	6,000	5,610	5,610	5610		
210-4522-400-741	Equipment	0	0	0	0	0	0		
210-4522-400-810	Fleet Maintenance	184	948	1,352	789	1,578	1352		
	TOTAL RMP	48,629	60,463	61,684	31,945	63,280	59,645	0	0
	<i>Personnel: Number of Employees allocated to this department</i>					1.56		1.00	1.00
	Enhancement Request Justification:								

Acct. #	PARKS & RECREATION FUND (210)	2006 ACTUAL (AUDIT)	2007 ACTUAL (AUDIT)	2008 BUDGET	2008 ACTUAL Year-to Date 6/30/08	2008 PROJECTED Year-end	2008 Projected MGR Y/E Revisions	2009 Budget (Maint)	2009 Budget Enhanced
	PARKS CAPITAL (4523)								
210-4523-400-641	Minor Equipment	0	13,916	0	0	0	0	0	
210-4523-400-710	Land	0	0	0	50,567	50,567	50,576	0	
210-4523-400-724	Tennis Court Modular Surface	0	0	55,000	40,349	55,000	40,349	0	
210-4523-400-725	Deerfield Landscape Plan/Const	0	0	100,000	0	0	0	100,000	
210-4523-400-726	Bldgs - DF Concess/Restrnm	0	1,360	0	0	0	0	0	
210-4523-400-727	Bldgs - Park Maint Facy Annual Debt Service	0	0	265,000	14,228	28,456	0	325,000	
210-4523-400-728	Bldgs DavidsonPk elecshed	0	2,045	0	0	0	0	0	
210-4523-400-729	Bldg - Health&Welfare Ctr	0	90,000	0	0	0	0	0	
210-4523-400-730	Improvements-Othr thn Bld	511,679	0	0	0	0	0	0	
210-4523-400-731	MacIntosh Pk Raw Wtr/Cemt	0	6,473	0	0	0	67,250	0	25,000
210-4523-400-732	Metro/DF Pk SecurityLight	0	10,183	0	0	0	0	0	
210-4523-400-733	ArtDague Pool HandicapAcc	0	5,452	0	0	0	0	0	
210-4523-400-734	Deerfield Park Trail	4,938	0	0	0	0	0	0	
210-4523-400-735	Deerfield Baseball Field	20,033	0	0	0	0	0	0	
210-4523-400-736	DF BB/SB Goco Grant	0	426,687	0	23,044	46,088	23,044	0	
210-4523-400-737	Action Park	0	0	0	0	0	0	0	100,000
210-4523-400-738	DF Sidewalk along prkglot	0	0	0	0	0	0	0	
210-4523-400-739	DF Landscaping parkinglot	0	0	0	0	0	0	0	
210-4523-400-740	DF Pumpstation expansion	0	26,336	0	0	0	0	0	25,000
210-4523-400-741	Deerfield Park	1,763	0	0	0	0	0	0	21,500
210-4523-400-742	Deerfield Dog Park	0	0	0	0	0	0	0	
210-4523-400-743	Action Park Landscaping	0	6,581	0	0	0	0	0	
210-4523-400-744	Equipment	0	0	0	0	0	0	0	
210-4523-400-745	Generator Sr Ctr	0	26,213	0	0	0	12,000	0	
210-4523-400-746	Parks Maint Facility Construct	0	0	3,100,000	0	0	633,000	3,615,572	350,000
210-4523-400-747	Park Maintenance facility FFE	0	0	300,000	39,539	39,539	47,539	252,461	
210-4523-400-748	Parks Maint Facility Design	0	34,861	300,000	179,071	358,142	244,973	55,207	
210-4523-400-749	Centennial Park Improvements	0	0	2,050,000	22,700	45,400	50,000	2,700,000	
210-4523-400-750	Parks Maint Facility Financing Issuance Costs	0	0	0	5,346	50,000			
210-4523-400-751	Rifle Creek Trail 9th to 16th	0	0	0	0	0	0	971,784	
	TOTAL PARKS CAPITAL	538,413	650,107	6,170,000	374,844	673,192	1,168,731	8,020,024	521,500
	Enhancement Request Justification:								

Acct. #	PARKS & RECREATION FUND (210)	2006 ACTUAL (AUDIT)	2007 ACTUAL (AUDIT)	2008 BUDGET	2008 ACTUAL Year-to Date 6/30/08	2008 PROJECTED Year-end	2008 Projected MGR Y/E Revisions	2009 Budget (Maint)	2009 Budget Enhanced
NON DEPARTMENTAL (4800)									
210-4800-400-314	City Attorney-Gen'l Legal P&R	0	0	0	0	0	12,000	20,000	
210-4800-400-520	Insurance	0	15,557	17,600	14,018	14,018			
210-4800-400-808	Salary Adjustments	0	0	43,276	0	0			
210-4800-400-809	457 Retirement Match	0	0	0	0	0			
210-4800-400-810	Salary Adjustments Benefi	0	0	13,081	0	0			
210-4800-400-812	Salary Pay Plan Adjustments	0	0	40,000	0	0			
210-4800-400-900	Contingency	0	0	300,000	0	100,000	0	0	
	TOTAL P&R NON-DEPARTMENTAL	0	15,557	413,957	14,018	114,018	12,000	20,000	0
TRANSFERS TO OTHER FUNDS (4910)									
210-4910-400-895	OTO to General - Gov. Affairs	162,957	0	25,000	12,500	25,000			
210-4910-400-896	OTO to General - Maint.	0	0	42,243	10,561	21,122			
	TOTAL TRANSFERS OUT	162,957	0	67,243	23,061	46,122		0	0