

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

1. Call to Order
2. Minutes of October 6th Meeting
3. Comments from Public
4. Senior Center Report
5. Design Concepts – Centennial Park
6. New Fee Schedule
7. Financial Statement
8. Sr. Center Generator
9. Parks Maintenance Building Update
10. Appreciation Dinner
11. Next Meeting – November 24th
12. Other
13. Adjourn



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

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

Design Concepts – Centennial Park

Design Concepts will be presenting the updated plans for Centennial Park. Staff will be meeting with them at 2 PM on Monday before the meeting. Any member that would like to attend is invited.

New Fee Schedule

Included in the packet is the updated fee schedule proposed by staff. Changes from the last schedule are highlighted. If the Board approves it, we will present it to Council as a resolution.

Financial Statement

The financial statement ending September 2008 is included in your packet. Staff will answer any questions at the meeting.

Sr. Center Generator

The generator is installed and worked during the power outage last week. More details will be given at the meeting.

Parks Maintenance Building Update

We have a groundbreaking scheduled for 2 PM on November 7th. An update will be given at the meeting.

Appreciation Dinner

The golf course is not available in January. Staff would like to discuss a location and date for the PRAB appreciation dinner.

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

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

Thanks.



RIFLE PARKS AND RECREATION ADVISORY BOARD MINUTES 2008

MONDAY October 6, 2008

RIFLE CITY HALL

CALL TO ORDER: Meeting was called to order by Chairman Ed Weiss at 5:34 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 September 22nd Meeting: Steve made a motion to approve and accept the minutes of the September 22nd meeting. Mark 2nd the motion. Motion passed with a voice vote with Tom S. and Christy abstaining due to absence.

COMMENTS FROM THE PUBLIC: None

SENIOR CENTER REPORT: Aleks had nothing new to report. Mark inquired again about the WII tournament with kids and seniors. Aleks commented that he had brought the subject up to Marie and she said that the seniors felt embarrassed to have people watching them. Christy thought the idea wouldn't work with different kids and possibly would only work with grandchildren of the seniors.

PARKS MAINTENANCE BUILDING UPDATE: The Parks Department is still waiting for the demolition permit to tear down the existing buildings. There was an asbestos check and all was clear. The architect is out of town and the main contractor with White Construction has just returned to town. There is now a work trailer on site and the building department will issue a permit. Ed asked if the same contractor was being used as the Justice Center. Tom W. let the board know that it was the same contractor and the City is happy with the progress.

CENTENNIAL PARK UPDATE: Staff met with Design Concepts, SGM and Bookcliff survey on September 26th. We have received design concepts for five of the waysides. Aleks went over the drawings with the

board and explained that the dirt work would be kept the same for the flood plain. Jim wanted to know how many phases there were in the project. Aleks let the board know that there would be seven separate phases. Jim also wanted to know what the time frame was with this project. Aleks let the board know that the first phase would be complete in 2010. Jim asked about the size of the pond. Aleks informed the board that the pond size is still being discussed. Ed wanted to know what the actual cost was going to be for a complete project. Aleks let the board know that costs are not finalized yet. Jim wanted to know if there were any other projects similar to this in the United States. Tom S. let the board know that there is one similar in Greenwood Village in Denver. Aleks commented that the bridges were going to match the time era, but now will be pre-fab to lower the costs. Mark wanted to know if the City needed permits for the bridge construction. Aleks let the board know that 404 permits would need to be obtained once drawings are complete. He also let the board know that he would be meeting with the School Board on Wednesday. Jim wanted to know if a bridge would be located behind the Middle School. Aleks showed the board where on the drawings the bridges would be located. Mark wanted to know if restrooms would be included and if they would be keeping the fish sculpture. Aleks let the board know that there would be restrooms and the fish would still be incorporated to the park. Ed asked Tom W. if the park was going to be a maintenance nightmare. Tom W. let the board know that it wouldn't be too much of a problem and there will be native grass areas that wouldn't require much maintenance. Mark wanted to know if etching in the sidewalks would help for snow removal. Aleks let the board know that bids would be coming in February and ground breaking could possibly be in August. Jim wanted to know if the surrounding residents were supportive of the project. Aleks let the board know that the residents were supportive and Tom S. said that when he went door to door inquiring about the project, they were very supportive. Jim also wanted to know if studies have shown projects like this to increase property values. Tom S. let the board know that studies have shown value increases.

APPRECIATION DINNER: Staff would like to discuss a location and date for the PRAB appreciation dinner. Ed suggested the date to remain sometime in January after the holiday months. Mark wanted to know where and how many people would be in attendance. Christy suggested the Senior Center and catered. Tom S. suggested the Senior Center and catered by the Golf Course. The Golf Course was mentioned but would be closed at that time of year. Jim suggested the new Thai restaurant. No date and location were decided upon and will be discussed at another meeting.

NEXT MEETING: The next meeting is scheduled for October 27, 2008.

OTHER: Aleks informed the board that he did not receive the GOCO grant for 9th to 16th street. He said that he would be changing the plans until more grant money is available. Tom S. commented that it would be good to have more time in order to get closer to the creek for the trail and would be better for pedestrians and bicyclists. Tom S. also wanted to know what the budget was for this project. Aleks let the board know there was a one million dollar budget. Ed wanted to know if there were any other applications for the vacant board positions. Aleks said that there are now two applicants and the deadline has been extended. Christy asked if the City had ever planned on putting a sidewalk up 9th street. Aleks said that the City never had any plans for a sidewalk and does not own that property. Tom S. suggested that pictures be kept on file of the wildlife for a wildlife corridor. Steve wanted to know if

the water line had been finished up 7th street. Tom W. let the board know that the raw water line is complete and there is still money budgeted for completion with an internal crew finishing the project. Jim commented that the graffiti had been covered at Davidson Park. Aleks let the board know that the security cameras took pictures of two different police officers patrolling the park after hours. Mark suggested that when the new PRAB members take office that there is tour of all parks and facilities.

Meeting was adjourned at 6:30 p.m.

Exhibit B

Rifle Recreation Fee Schedule

Program Costs

Archery (advanced)	\$ 25.00
Archery (beginning)	\$ 20.00
Baseball	\$ 50.00
Basketball 3on3 Tourney	\$ 60.00
Basketball Boys (3rd & 4th)	\$ 20.00
Basketball Girls (3rd & 4th)	\$ 20.00
Basketball Girls (4th-6th)	\$ 40.00
Bicycle Repair Clinic	\$ 30.00
Cheatin' Woodchuck	\$15 / \$20
Cheerleading (10-14)	\$ 60.00
Cheerleading (5-9)	\$ 45.00
Craft Creations (4-6)	\$ 16.00
Craft Creations (7-9)	\$ 18.00
Cross Country Skiing	\$ 23.00
Father's Day Craft	\$ 7.00
Float-In (18 & up)	\$ 8.00
Float-In (up to 18)	\$ 7.00
Fly Fishing	\$ 25.00
Golf	\$ 25.00
Lil' Soccer (3)	\$12 / \$16
Lil' Soccer (4-5)	\$14 / \$18
Min T-Ball	\$ 7.00
No School Video Tourney	\$ 21.00
Pirate/Mermaid Party	\$ 6.00
Roan Cliff Chaos	\$25 / \$35
Santa's Workshop	\$ 8.00
Skate/Bike Contests	\$ 5.00
Ski Trip (Powderhorn)	\$ 6.00
Ski Trip (Sunlight)	\$ 4.00
Snow Shoeing	\$ 23.00
Soccer (K-4th)	\$ 20.00
Soccer (U10 & U12)	\$ 50.00
Soccer (U14 & U18)	\$ 120.00
Softball	\$ 50.00
Sunlight Sports Bus	\$ 10.00
Swim Lessons	\$ 30.00
Tae Kwon Do	\$ 33.00
T-Ball (Machine Pitch)	\$ 30.00
T-Ball (pre)	\$ 15.00
T-Ball (youth)	\$ 20.00
Tiny Track	\$ 18.00
Track	\$ 10.00
Volleyball Adult	\$ 115.00
Whitewater Rafting	\$33 / \$43
Youth Basketball	\$ 18.00

Senior and Other Trips*

Glenwood Springs	\$ 4.00
Grand Junction	\$ 6.00
Meeker	\$ 7.00
New Castle	\$ 3.00
Rifle	\$ 1.00
Silt	\$ 3.00

*Cost of transportation, add'l costs
i.e. ticket charged at cost

Pool Fees

Adult (16 & up)	\$ 6.00
Adult (20 day pass)	\$ 90.00
Adult Lap (20 day pass)	\$ 45.00
Adult Lap Swim	\$ 3.00
Batting Cages (15 min.)	\$ 2.00
Child (15 & under)	\$ 5.00
Child (20 day pass)	\$ 75.00
Family Night	\$ 1.00
Senior (60 & up)	\$ 2.50
Waterslide	\$ 2.00
Waterslide (20 day pass)	\$ 32.00
Waterslide (family night)	\$ 1.00
Water Aerobics	\$ 4.00
Water Aerobics (20 pass)	\$ 60.00
Parent Non-Swimmer	\$ 1.00

CITY OF RIFLE
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2008

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

210 ALLOCATION TO PARKS & RECREATION	5,463,181.31
TOTAL ALLOCATIONS TO OTHER FUNDS	5,463,181.31
ZERO PROOF IF ALLOCATIONS BALANCE	5,463,181.31

CITY OF RIFLE
BALANCE SHEET
SEPTEMBER 30, 2008

PARKS & RECREATION

ASSETS

210-001-000	CASH IN BANK	5,463,181.31	
210-001-001	PETTY CASH - RECREATION	50.00	
210-001-100	CASH OVER/SHORT	174.84	
210-005-100	SALES/USE TAX RECEIVABLE	229,743.41	
210-015-090	ACCT RECEIVABLE PR CREDIT CARD	2,308.50	
	TOTAL ASSETS		5,695,458.06

LIABILITIES AND EQUITY

LIABILITIES

210-201-000	ACCOUNTS PAYABLE	53,998.29	
210-202-001	ACCOUNT PAYABLE-FICA	28.85	
210-202-002	ACCOUNTS PAYABLE-FED TAX	15.95	
210-202-005	ACCOUNTS PAYABLE-UNEMPLOY	344.10	
210-202-006	ACCOUNTS PAYABLE-WRKCOMP	18,236.92	
210-202-007	ACCOUNTS PAYABLE-HEALTHIN	(365.28)	
210-202-008	ACCOUNTS PAYABLE-CAF PLAN	143.09	
210-203-000	COMPENSATED BALANCES PAY	33,938.07	
	TOTAL LIABILITIES		106,339.99

FUND EQUITY

210-253-000	FUND BALANCE UNRESERVED	1,742,447.65	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	3,846,670.42	
	BALANCE - CURRENT DATE	3,846,670.42	
	TOTAL FUND EQUITY		5,589,118.07
	TOTAL LIABILITIES AND EQUITY		5,695,458.06

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2008

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKS AND REC REVENUE</u>					
210-3000-313-001 GENERAL SALES TAX	212,003.00	1,706,707.00	2,200,000.00	493,293.00	77.6
210-3000-313-002 GENERAL USE TAX	27,528.01	147,734.35	160,000.00	12,265.65	92.3
210-3000-313-003 REBATES-SALES & USE	.00 (	1,522.37)	.00	1,522.37	.0
210-3000-313-004 MOTOR VEHICLE USE TAX	18,750.75	161,883.00	203,500.00	41,617.00	79.6
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	200,000.00	200,000.00	200,000.00	.00	100.0
210-3000-337-001 OTHER AGENCY	300,000.00	300,000.00	.00 (	300,000.00)	.0
210-3000-341-400 SALE OF MAPS/PUBS/COPIES	.00	442.44	.00 (	442.44)	.0
210-3000-347-001 RECREATION FEES	2,319.00	45,625.34	50,000.00	4,374.66	91.3
210-3000-347-005 FACILITY RENTAL	.00 (	25.00)	3,000.00	3,025.00 (	.8)
210-3000-347-010 POOL-ADMISSIONS	328.44	65,044.69	62,000.00 (	3,044.69)	104.9
210-3000-347-011 POOL-SWIM LESSONS	.00	20,814.45	23,800.00	2,985.55	87.5
210-3000-347-012 POOL-RENTALS	.00	1,732.00	1,950.00	218.00	88.8
210-3000-347-013 POOL-CONCESSIONS	71.66	12,551.06	10,500.00 (	2,051.06)	119.5
210-3000-347-014 POOL-BATTING CAGES	2.00	1,420.00	2,300.00	880.00	61.7
210-3000-347-100 RMP PARK FEES	5,034.21	32,704.93	29,000.00 (	3,704.93)	112.8
210-3000-347-101 RMP ANNUAL PASS FEES	810.00	6,026.00	6,300.00	274.00	95.7
210-3000-347-102 RMP COMMUNITY HOUSE	230.00	1,630.00	2,500.00	870.00	65.2
210-3000-361-001 INTEREST EARNINGS	12,202.71	58,324.90	30,000.00 (	28,324.90)	194.4
210-3000-362-001 UNREALIZED GAINS/LOSSES	2,228.35	2,929.23	.00 (	2,929.23)	.0
210-3000-365-004 DONATIONS OTHER	3,200.00	9,128.11	6,700.00 (	2,428.11)	136.2
210-3000-365-005 DONATIONS UNIFORMS	.00	4,025.00	4,300.00	275.00	93.6
210-3000-378-001 MISCELLANEOUS INCOME	.00	602.00	.00 (	602.00)	.0
210-3000-393-001 LEASE/PURCHASE DEBT PROCEEDS	.00	2,600,000.00	2,100,000.00 (	500,000.00)	123.8
TOTAL PARKS AND REC REVENUE	784,708.13	5,577,777.13	6,845,850.00	1,268,072.87	81.5
TOTAL FUND REVENUE	784,708.13	5,577,777.13	6,845,850.00	1,268,072.87	81.5

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2008

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-4512-400-110 REGULAR EMPLOYEES-S&W	18,942.40	164,670.27	234,046.00	69,375.73	70.4
210-4512-400-120 PART-TIME/TEMP EMPL-S&W	1,176.50	19,820.05	38,164.00	18,343.95	51.9
210-4512-400-130 OVERTIME-S&W	1,519.61	21,935.52	28,852.00	6,916.48	76.0
210-4512-400-210 HEALTH INSURANCE	3,337.85	26,775.43	42,476.00	15,700.57	63.0
210-4512-400-220 FICA	1,311.41	12,558.22	18,665.00	6,106.78	67.3
210-4512-400-221 MEDICARE	306.71	2,937.00	4,365.00	1,428.00	67.3
210-4512-400-230 RETIREMENT	1,117.72	9,861.13	17,271.00	7,409.87	57.1
210-4512-400-250 UNEMPLOYMENT INSURANCE	43.28	412.83	882.00	469.17	46.8
210-4512-400-260 WORKERS COMP INSURANCE	929.13	8,844.09	7,984.00 (	860.09)	110.8
210-4512-400-320 PROFESSIONAL SERVICES	.00	6.85	.00 (	6.85)	.0
210-4512-400-340 POSTAL SERVICES	31.27	2,630.74	3,650.00	1,019.26	72.1
210-4512-400-501 OTHER PURCHASED SERVICES	853.85	9,523.96	16,050.00	6,526.04	59.3
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	482.23	4,370.99	4,130.00 (	240.99)	105.8
210-4512-400-540 ADVERTISING	518.31	6,920.39	10,800.00	3,879.61	64.1
210-4512-400-550 PRINTING/BINDING	341.06	6,804.76	7,000.00	195.24	97.2
210-4512-400-580 TRAVEL & MEETINGS	819.24	6,873.02	6,130.00 (	743.02)	112.1
210-4512-400-610 GENERAL SUPPLIES	1,652.89	25,453.64	42,253.00	16,799.36	60.2
210-4512-400-612 TRAVELER DONATION	.00	.00	1,000.00	1,000.00	.0
210-4512-400-613 SR CTR RECREATION PROGRAM	.00	6,725.24	20,000.00	13,274.76	33.6
210-4512-400-617 UNIFORMS/CLOTHING	.00	556.80	.00 (	556.80)	.0
210-4512-400-618 PROGRAM TEAM UNIFORMS/CLOTHING	2,339.52	2,339.52	.00 (	2,339.52)	.0
210-4512-400-641 MINOR EQUIPMENT	.00	12,460.67	18,850.00	6,389.33	66.1
210-4512-400-741 EQUIPMENT	.00	12,778.00	.00 (	12,778.00)	.0
210-4512-400-810 FLEET MAINTENANCE	854.76	8,952.17	12,597.00	3,644.83	71.1
210-4512-400-860 FLEET DEBT SERVICE PRINC	.00	12,217.34	15,152.00	2,934.66	80.6
210-4512-400-861 FLEET DEBT SERVICE INT	.00	941.58	2,078.00	1,136.42	45.3
TOTAL RECREATION	36,577.74	388,509.21	553,390.00	164,880.79	70.2

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2008

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POOL</u>					
210-4513-400-120 PART-TIME/TEMP EMPL-S&W	1,582.32	99,875.03	85,340.00 (	14,535.03)	117.0
210-4513-400-130 OVERTIME-S&W	391.74	9,583.43	5,392.00 (	4,191.43)	177.7
210-4513-400-220 FICA	122.42	6,786.65	5,625.00 (	1,161.65)	120.7
210-4513-400-221 MEDICARE	28.63	1,587.22	1,316.00 (	271.22)	120.6
210-4513-400-230 RETIREMENT	.00	.00	5,444.00	5,444.00	.0
210-4513-400-250 UNEMPLOYMENT INSURANCE	3.95	219.13	422.00	202.87	51.9
210-4513-400-260 WORKERS COMP INSURANCE	84.47	4,652.06	4,312.00 (	340.06)	107.9
210-4513-400-410 UTILITY SERVICES	7,110.60	32,158.65	20,000.00 (	12,158.65)	160.8
210-4513-400-430 REPAIR & MAINT SERVICES	.00	3,278.18	13,000.00	9,721.82	25.2
210-4513-400-530 COMMUNICATION-TELEPHONE	65.79	585.76	600.00	14.24	97.6
210-4513-400-580 TRAVEL & MEETINGS	.00	.00	1,000.00	1,000.00	.0
210-4513-400-610 GENERAL SUPPLIES	(42.00)	15,828.32	15,000.00 (	828.32)	105.5
210-4513-400-614 RESALE SUPPLIES	.00	7,134.43	6,000.00 (	1,134.43)	118.9
210-4513-400-641 MINOR EQUIPMENT	.00	14,595.81	.00 (	14,595.81)	.0
210-4513-400-730 IMPROVEMENTS-OTHR THN BLD	4,584.63	44,399.55	100,000.00	55,600.45	44.4
TOTAL POOL	13,932.55	240,684.22	263,451.00	22,766.78	91.4

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2008

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK MAINTENANCE</u>					
210-4521-400-110 REGULAR EMPLOYEES-S&W	19,516.76	149,079.21	255,180.00	106,100.79	58.4
210-4521-400-120 PART-TIME/TEMP EMPL-S&W	2,320.00	39,509.50	47,600.00	8,090.50	83.0
210-4521-400-130 OVERTIME-S&W	1,936.07	13,692.41	15,186.00	1,493.59	90.2
210-4521-400-135 STANDBY TIME-S&W	.00	514.92	.00 (	514.92)	.0
210-4521-400-210 HEALTH INSURANCE	5,240.52	33,260.72	50,758.00	17,497.28	65.5
210-4521-400-220 FICA	1,439.70	12,347.24	19,713.00	7,365.76	62.6
210-4521-400-221 MEDICARE	336.71	2,887.62	4,610.00	1,722.38	62.6
210-4521-400-230 RETIREMENT	1,154.46	8,857.20	18,496.00	9,638.80	47.9
210-4521-400-250 UNEMPLOYMENT INSURANCE	47.55	405.73	941.00	535.27	43.1
210-4521-400-260 WORKERS COMP INSURANCE	767.69	6,274.13	6,523.00	248.87	96.2
210-4521-400-320 PROFESSIONAL SERVICES	.00	41.10	100.00	58.90	41.1
210-4521-400-340 POSTAL SERVICES	.00	142.29	200.00	57.71	71.1
210-4521-400-410 UTILITY SERVICES	13,490.84	54,514.69	95,000.00	40,485.31	57.4
210-4521-400-430 REPAIR & MAINT SERVICES	4,397.69	19,402.24	18,900.00 (	502.24)	102.7
210-4521-400-442 RENTAL EQUIP/VEHICLES	215.00	340.00	3,000.00	2,660.00	11.3
210-4521-400-445 RENTAL TOILETS	1,920.00	14,577.00	11,860.00 (	2,717.00)	122.9
210-4521-400-501 OTHER PURCHASED SERVICES	.00	6,325.00	500.00 (	5,825.00)	1265.0
210-4521-400-510 DUES/MEMBERSHIPS	.00	835.00	1,320.00	485.00	63.3
210-4521-400-530 COMMUNICATION-TELEPHONE	786.07	6,035.96	5,610.00 (	425.96)	107.6
210-4521-400-540 ADVERTISING	.00	3,532.95	400.00 (	3,132.95)	883.2
210-4521-400-550 PRINTING/BINDING	3.55	96.99	100.00	3.01	97.0
210-4521-400-580 TRAVEL & MEETINGS	105.30	685.75	2,380.00	1,694.25	28.8
210-4521-400-610 GENERAL SUPPLIES	5,368.99	52,189.55	91,625.00	39,435.45	57.0
210-4521-400-641 MINOR EQUIPMENT	3,972.14	7,504.97	1,500.00 (	6,004.97)	500.3
210-4521-400-741 EQUIPMENT	.00	18,056.41	22,000.00	3,943.59	82.1
210-4521-400-810 FLEET MAINTENANCE	6,050.27	34,146.10	31,147.00 (	2,999.10)	109.6
210-4521-400-860 FLEET DEBT SERVICE PRINC	.00	16,937.14	54,710.00	37,772.86	31.0
210-4521-400-861 FLEET DEBT SERVICE INT	.00	1,451.20	4,700.00	3,248.80	30.9
TOTAL PARK MAINTENANCE	69,069.31	503,643.02	764,059.00	260,415.98	65.9

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2008

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RIFLE MOUNTAIN PARK</u>					
210-4522-400-110	REGULAR EMPLOYEES-S&W	1,893.02	17,403.15	.00 (17,403.15)	.0
210-4522-400-120	PART-TIME/TEMP EMPL-S&W	1,350.00	5,805.00	11,000.00	5,195.00 52.8
210-4522-400-130	OVERTIME-S&W	18.87	355.40	500.00	144.60 71.1
210-4522-400-135	STANDBY TIME-S&W	.00	64.81	.00 (64.81)	.0
210-4522-400-210	HEALTH INSURANCE	548.03	4,691.05	6,078.00	1,386.95 77.2
210-4522-400-220	FICA	194.34	1,389.17	713.00 (676.17)	194.8
210-4522-400-221	MEDICARE	45.48	327.60	167.00 (160.60)	196.2
210-4522-400-230	RETIREMENT	113.77	1,070.59	690.00 (380.59)	155.2
210-4522-400-250	UNEMPLOYMENT INSURANCE	6.51	47.21	34.00 (13.21)	138.9
210-4522-400-260	WORKERS COMP INSURANCE	109.93	771.83	.00 (771.83)	.0
210-4522-400-430	REPAIR & MAINT SERVICES	936.69	1,312.59	3,500.00	2,187.41 37.5
210-4522-400-445	RENTAL TOILETS	1,920.00	4,595.00	8,000.00	3,405.00 57.4
210-4522-400-501	OTHER PURCHASED SERVICES	1,240.67	5,432.62	8,100.00	2,667.38 67.1
210-4522-400-530	COMMUNICATION-TELEPHONE	53.10	426.01	700.00	273.99 60.9
210-4522-400-610	GENERAL SUPPLIES	2,760.44	8,803.17	7,350.00 (1,453.17)	119.8
210-4522-400-641	MINOR EQUIPMENT	.00	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	64.10	1,186.19	1,352.00	165.81 87.7
	TOTAL RIFLE MOUNTAIN PARK	11,254.95	60,466.29	61,684.00	1,217.71 98.0
<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	50,348.64	55,000.00	4,651.36 91.5
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	.00	265,000.00	265,000.00 .0
210-4523-400-728	BLDGS DAVIDSONPK ELECSHED	.00	1,477.37	.00 (1,477.37)	.0
210-4523-400-731	MACINTOSH PK RAW WTR/CEMT	.00	4,609.97	.00 (4,609.97)	.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	110.00	110.00	3,100,000.00	3,099,890.00 .0
210-4523-400-747	PARK MAINTENANCE FACILITY FFE	783.38	40,322.36	300,000.00	259,677.64 13.4
210-4523-400-748	PARKS MAINT FACILITY DESIGN	8,385.07	217,833.58	300,000.00	82,166.42 72.6
210-4523-400-749	CENTENNIAL PARK IMPROVEMENTS	3,130.00	36,173.70	2,050,000.00	2,013,826.30 1.8
210-4523-400-750	PARKS MAINT FACILITY FINANCING	296.00	57,131.88	.00 (57,131.88)	.0
	TOTAL PARKS CAPITAL	12,704.45	481,618.50	6,170,000.00	5,688,381.50 7.8
<u>NON-DEPARTMENTAL</u>					
210-4800-400-520	INSURANCE	.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	.00	.00	300,000.00	300,000.00 .0
	TOTAL NON-DEPARTMENTAL	.00	14,224.00	413,957.00	399,733.00 3.4

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	18,749.97	25,000.00	6,250.03	75.0
210-4910-400-896 OTO TO GENERAL - MAINT.	3,520.25	21,121.50	42,243.00	21,121.50	50.0
210-4910-400-899 TRANFER TO DDA	.00	2,090.00	.00 (	2,090.00)	.0
TOTAL OPERATING TRANSFER OUT	<u>5,603.58</u>	<u>41,961.47</u>	<u>67,243.00</u>	<u>25,281.53</u>	<u>62.4</u>
TOTAL FUND EXPENDITURES	<u>149,142.58</u>	<u>1,731,106.71</u>	<u>8,293,784.00</u>	<u>6,562,677.29</u>	<u>20.9</u>
NET REVENUE OVER EXPENDITURES	<u><u>635,565.55</u></u>	<u><u>3,846,670.42</u></u>	<u><u>(1,447,934.00)</u></u>	<u><u>(5,294,604.42)</u></u>	<u><u>265.7</u></u>