

Rifle Parks & Recreation Advisory Board  
Agenda  
April 27, 2009  
5:30 PM  
Rifle City Hall

1. Call to Order
2. Minutes of March 9<sup>th</sup> Meeting
3. Comments from Public
4. Senior Center Report
5. Veteran's Memorial Wall
6. Financial Statements
7. Centennial Park Update
8. Parks Maintenance Facility Update
9. Next Meeting – May 11<sup>th</sup>
10. Other
11. Adjourn



Date: April 24, 2009  
To: PRAB  
From: Aleks Briedis, Recreation Director  
Tom Whitmore, Parks Director  
RE: April 27<sup>th</sup> Meeting

Below is a brief overview for the April 27<sup>th</sup> meeting:

Veteran's Memorial Wall

At the last meeting PRAB members asked for this to be a discussion item at this meeting.

Financial Statements

Financial statement ending February 28<sup>th</sup> is attached in the packet.

Centennial Park Update

Final review set meeting is scheduled for Wednesday, April 29<sup>th</sup>.

Parks Maintenance Building Update

Construction continues. An update will be given at the meeting. We would

Next Meeting – May 11<sup>th</sup>

The next meeting is scheduled for May 11<sup>th</sup>.

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

Thanks.



**RIFLE PARKS AND RECREATION ADVISORY BOARD MINUTES 2009**

**MONDAY April 6, 2009**

**RIFLE CITY HALL**

<b>MEMBERS PRESENT:</b>	<b>YES</b>	<b>NO</b>
Jim Boone	X	
Chris Coffelt	X	
Christi Gray	X	
Mark Lapka		X
Ryan Mackley	X	
Tom Stuver	X	
Ed Weiss	X	
Mildred Whitt	X	

**STAFF PRESENT:** Aleks Briedis, Tom Whitmore, Angie Wilkins

**MINUTES OF THE MARCH 9<sup>TH</sup> MEETING:** Tom S. made a motion to accept and approve the minutes if the March 9<sup>th</sup> meeting. Chris 2<sup>nd</sup> the motion. Motion passed with a voice vote.

**COMMENTS FROM THE PUBLIC:** None

**VETERANS MEMORIAL WALL:** John Scalzo presented the plans for the Veterans Memorial Wall. He let the board know of the flyers around town asking for donations for the memorial. He showed current pictures and let the board know that the dimensions for the stones would be 8 foot 4.2 inches with the plan of at least 3 stones. The distance between each stone would be 2 feet. He also said that the dedication stone could be moved if needed. The stones cost approximately \$9,000 a piece. The names could hold 250 names on each side with them being alphabetical. Names could be added later but would not be in alphabetical order. The Veterans from this area would have a star next their name. Jim wanted to know what the \$50 was to be used for. John let the board know that the \$50 is for those names needing added after the initial carving. Jim also asked if it was \$40,000 that they needed to complete the project. John let the board know that was the amount needed to complete the project. Ed wanted to know who was going to maintain the Memorial when it was complete. John let the board know that the organization would do the maintenance of the Memorial. Tom W. stated that when the Parks Building was complete, he would be talking with the Veterans about the landscaping. Jim wanted to know if any money had been collected. John stated that there were some donations and that he would give the amount but not tell who donated. He said that approximately \$19,000 has been donated. Ed asked what

the organization was asking of PRAB. John stated that they would like a donation from PRAB. Tom S. asked if the plan had been evaluated by the City since the property is owned by the City. He also had a concern if the distance between the stones was only 2 feet, it would not be wheelchair accessible. He wants to be certain the project is completed correctly and asked if there would be platform for special event guest speakers. Ed wanted to know if there was electricity at the site. Tom W. said that there currently is not, but will be run with the construction of the new building. Jim wanted to know if there are flags at the site currently. Tom W. let the board know that flags are not currently there because there are no lights. John stated that he also wanted to put in a bench for the Clough family. Ed asked if there needed to be lights there other than for the flags. John informed the board that the only events taking place there now are the flag burning and a Memorial Day Celebration but he would like to do a Flag Day activity. Ed asked if Solar Power would be enough to light the flags. Jim wanted to know how much Solar Power would be needed. Tom W. let the board know that the amount of wattage would need to be figured out to know how much Solar Power was needed. Tom S. wanted to know the timing of the project. John stated that he would like it completed by June. At the current time he has roughly 1300 names. Jim wanted to know how many names could be on a stone. John let the board know again that 250 names could be on each side. Tom S. asked if the names had the war listed with each Veteran. John said there was not enough room for the wars to be with each individual name. Ed let John know that the PRAB board would talk to City Council and get back with him.

**CENTENNIAL PARK UPDATE:** Staff met with Design Concepts and SGM on March 26<sup>th</sup> and 27<sup>th</sup>. Plans are moving forward and details are being worked out. We are planning on having a final review set in a couple of weeks. We should be ready to go to bid in May and possibly break ground in July. Ed asked if there was enough funding to complete the first phase. Aleks let the board know that there was enough funding so far. Chris wanted to know if prices had gone down with the economy. Aleks was hoping that the prices would be decreasing. Ed wanted to know if “Over the Rainbow” needed to be moved. Tom S. let the board know that it would have to be moved 50 feet or more. Aleks let the board know that 12 parking spaces could be lost because of residents using Howard Avenue as an access off of an alley. Jim wanted to know if the water was taken care of. Aleks let the board know that the 404 permits were specifically for that issue. Jim also wanted to know about the bridges. Aleks stated that there would be vehicle access with some of them. Ed wanted to know if the Parks Department would need storage areas. Tom W. let the board know that there will be room for storage at the pump shed and possibly in the restroom building.

**PARKS MAINTENANCE BUILDING UPDATE:** Construction continues but the weather has been a hindrance. The steel was delivered last week. There is a construction meeting scheduled for tomorrow.

**SECURITY CAMERA UPDATE:** Cameras have come in and the poles and lights have been ordered. Concrete will need to be poured. Ed wanted to know how Council felt about the purchase of the cameras. Tom W. stated that Council was in favor of the purchase. Tom S. wanted to know the name of the chemical used for graffiti removal used by the Parks department to be used in the City clean-up. Tom W. stated that a variety of chemicals have been used depending on surfaces. Jim

wanted to know if anyone had seen the graffiti on the back side of Ed's old building. Tom S. let the board know that if they knew of any other areas that needed attention to let him know. Christi wanted to know if there had been any leads on the vandalism that took place at Davidson Park. Tom W. let the board know that a juvenile had been caught in the act of vandalism and was believed to be the same one who did the vandalism at Davidson Park. Jim wanted to know if signs needed to be up warning of the Security Cameras. Tom W. stated that users know quickly that there are cameras especially if they are there after hours. Ed wanted to know how many cameras would be put up at Davidson. Tom W. let the board know that 2 cameras would be installed there. Jim wanted to know the cost of the cameras. Aleks stated that each camera cost \$6,000.

**STATE PARKS TRAIL GRANT:** We have received word that we were granted the \$200,000 for the trail from 9<sup>th</sup> to 16<sup>th</sup> street. We are still in need of \$500,000 and currently have \$260,000 from lottery funds and \$90,000 from the Parks & Recreation fund. Tom S. wanted to know what surface type would be used for the trail. Aleks stated that concrete would be used and the reason the trail was so expensive was because of the retaining walls along the trail. Tom W. stated that different surfaces have been looked into and the cost of replacement and the overall lifecycle of those surfaces outweighed the cost of concrete. Jim wanted to know how far the plans were to go with the trail. Aleks let the board know that eventually it would go all the way to RMP.

**NEXT MEETING:** The next meeting is scheduled for April 27, 2009.

**OTHER:** There was discussion on the Veterans Memorial Wall and the board decided to talk it over with City Council before any decisions were made. This item will be on the agenda for the next meeting.

Meeting was adjourned by Chairman Ed Weiss at 6:50 p.m.

CITY OF RIFLE  
COMBINED CASH INVESTMENT  
FEBRUARY 28, 2009

COMBINED CASH ACCOUNTS

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CASH ALLOCATION RECONCILIATION

210 ALLOCATION TO PARKS & RECREATION	5,359,824.53
TOTAL ALLOCATIONS TO OTHER FUNDS	5,359,824.53
ZERO PROOF IF ALLOCATIONS BALANCE	5,359,824.53

CITY OF RIFLE  
BALANCE SHEET  
FEBRUARY 28, 2009

PARKS & RECREATION

ASSETS

210-001-000	CASH IN BANK	5,359,824.53	
210-001-001	PETTY CASH - RECREATION	50.00	
210-001-100	CASH OVER/SHORT	164.84	
210-005-100	SALES/USE TAX RECEIVABLE	151,843.35	
210-015-090	ACCT RECEIVABLE PR CREDIT CARD	2,545.50	
210-026-002	DUE FROM STATE OF COLORAD	409,835.70	
	TOTAL ASSETS		5,924,263.92

LIABILITIES AND EQUITY

LIABILITIES

210-201-000	ACCOUNTS PAYABLE	296,611.96	
210-202-001	ACCOUNT PAYABLE-FICA	3,369.58	
210-202-002	ACCOUNTS PAYABLE-FED TAX	2,396.00	
210-202-003	ACCOUNTS PAYABLE-STATETAX	792.36	
210-202-005	ACCOUNTS PAYABLE-UNEMPLOY	226.36	
210-202-006	ACCOUNTS PAYABLE-WRKCOMP	12,172.10	
210-202-007	ACCOUNTS PAYABLE-HEALTHIN	( 616.67 )	
210-202-008	ACCOUNTS PAYABLE-CAF PLAN	( 390.96 )	
210-203-000	COMPENSATED BALANCES PAY	39,217.92	
210-206-000	RETAINAGE PAYABLE	69,116.84	
	TOTAL LIABILITIES		422,895.49

FUND EQUITY

210-253-000	FUND BALANCE UNRESERVED	5,905,005.59	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 403,637.16 )	
	BALANCE - CURRENT DATE	( 403,637.16 )	
	TOTAL FUND EQUITY		5,501,368.43
	TOTAL LIABILITIES AND EQUITY		5,924,263.92

CITY OF RIFLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2009

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKS AND REC REVENUE</u>					
210-3000-313-001 GENERAL SALES TAX	138,377.88	300,759.11	2,378,832.00	2,078,072.89	12.6
210-3000-313-002 GENERAL USE TAX	1,876.61	3,662.21	115,111.00	111,448.79	3.2
210-3000-313-003 REBATES-SALES & USE	.00	.00	( 819.00 )	( 819.00 )	.0
210-3000-313-004 MOTOR VEHICLE USE TAX	10,488.35	32,452.77	206,940.00	174,487.23	15.7
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	750,000.00	750,000.00	.0
210-3000-334-020 GOCO GRANT	.00	.00	805,000.00	805,000.00	.0
210-3000-334-023 COLO STATE TRAILS GRANT	.00	.00	200,000.00	200,000.00	.0
210-3000-341-400 SALE OF MAPS/PUBS/COPIES	70.77	70.77	.00	( 70.77 )	.0
210-3000-347-001 RECREATION FEES	3,317.50	5,582.85	46,595.00	41,012.15	12.0
210-3000-347-004 FARMERS MARKET FEES	.00	150.00	900.00	750.00	16.7
210-3000-347-005 FACILITY RENTAL	.00	.00	5,800.00	5,800.00	.0
210-3000-347-010 POOL-ADMISSIONS	.00	.00	64,000.00	64,000.00	.0
210-3000-347-011 POOL-SWIM LESSONS	.00	.00	21,000.00	21,000.00	.0
210-3000-347-012 POOL-RENTALS	.00	.00	2,000.00	2,000.00	.0
210-3000-347-013 POOL-CONCESSIONS	.00	.00	12,500.00	12,500.00	.0
210-3000-347-014 POOL-BATTING CAGES	.00	.00	1,400.00	1,400.00	.0
210-3000-347-100 RMP PARK FEES	254.93	904.93	32,000.00	31,095.07	2.8
210-3000-347-101 RMP ANNUAL PASS FEES	116.00	302.00	6,600.00	6,298.00	4.6
210-3000-347-102 RMP COMMUNITY HOUSE	.00	60.00	2,000.00	1,940.00	3.0
210-3000-361-001 INTEREST EARNINGS	8,416.27	18,112.69	30,000.00	11,887.31	60.4
210-3000-362-001 UNREALIZED GAINS/LOSSES	( 6,626.64 )	( 7,075.69 )	.00	7,075.69	.0
210-3000-365-004 DONATIONS OTHER	.00	.00	10,450.00	10,450.00	.0
210-3000-365-005 DONATIONS UNIFORMS	1,123.28	1,123.28	4,900.00	3,776.72	22.9
210-3000-391-202 OTI-CONSERVATION TRUST	.00	.00	260,000.00	260,000.00	.0
TOTAL PARKS AND REC REVENUE	157,414.95	356,104.92	5,455,209.00	5,099,104.08	6.5
TOTAL FUND REVENUE	157,414.95	356,104.92	5,455,209.00	5,099,104.08	6.5



CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2009

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-4512-400-110	19,107.20	35,327.31	258,563.00	223,235.69	13.7
210-4512-400-120	1,201.25	3,029.90	44,634.00	41,604.10	6.8
210-4512-400-130	1,255.48	2,742.58	28,852.00	26,109.42	9.5
210-4512-400-210	3,579.06	6,130.96	43,660.00	37,529.04	14.0
210-4512-400-220	1,310.05	2,498.80	20,587.00	18,088.20	12.1
210-4512-400-221	306.40	584.41	4,815.00	4,230.59	12.1
210-4512-400-230	1,118.17	2,074.46	15,536.00	13,461.54	13.4
210-4512-400-250	43.13	82.20	644.00	561.80	12.8
210-4512-400-260	920.06	1,753.74	13,791.00	12,037.26	12.7
210-4512-400-340	863.10	863.10	3,650.00	2,786.90	23.7
210-4512-400-501	608.91	3,429.76	18,800.00	15,370.24	18.2
210-4512-400-510	.00	1,126.75	1,190.00	63.25	94.7
210-4512-400-530	538.58	998.16	4,150.00	3,151.84	24.1
210-4512-400-540	.00	799.78	11,600.00	10,800.22	6.9
210-4512-400-550	3,366.18	3,728.62	10,500.00	6,771.38	35.5
210-4512-400-580	141.35	579.21	7,930.00	7,350.79	7.3
210-4512-400-610	293.04	458.60	26,015.00	25,556.40	1.8
210-4512-400-612	.00	.00	1,000.00	1,000.00	.0
210-4512-400-613	875.00	1,116.00	20,000.00	18,884.00	5.6
210-4512-400-617	.00	.00	750.00	750.00	.0
210-4512-400-618	83.75	459.85	11,630.00	11,170.15	4.0
210-4512-400-641	.00	.00	4,700.00	4,700.00	.0
210-4512-400-810	1,291.70	5,185.17	13,086.00	7,900.83	39.6
210-4512-400-860	.00	.00	6,614.00	6,614.00	.0
210-4512-400-861	.00	.00	331.00	331.00	.0
TOTAL RECREATION	36,902.41	72,969.36	573,028.00	500,058.64	12.7
<u>POOL</u>					
210-4513-400-120	.00	.00	99,000.00	99,000.00	.0
210-4513-400-130	.00	.00	7,000.00	7,000.00	.0
210-4513-400-220	.00	.00	6,572.00	6,572.00	.0
210-4513-400-221	.00	.00	1,537.00	1,537.00	.0
210-4513-400-250	.00	.00	217.00	217.00	.0
210-4513-400-260	.00	.00	4,607.00	4,607.00	.0
210-4513-400-410	16.92	190.70	25,570.00	25,379.30	.8
210-4513-400-430	119.98	119.98	13,000.00	12,880.02	.9
210-4513-400-510	.00	.00	900.00	900.00	.0
210-4513-400-530	65.73	131.46	816.00	684.54	16.1
210-4513-400-550	.00	.00	450.00	450.00	.0
210-4513-400-610	.00	.00	5,000.00	5,000.00	.0
210-4513-400-611	.00	.00	7,700.00	7,700.00	.0
210-4513-400-614	.00	.00	7,500.00	7,500.00	.0
210-4513-400-617	.00	.00	2,000.00	2,000.00	.0
210-4513-400-730	.00	.00	100,000.00	100,000.00	.0
210-4513-400-741	.00	.00	44,000.00	44,000.00	.0
TOTAL POOL	202.63	442.14	325,869.00	325,426.86	.1

CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2009

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK MAINTENANCE</u>					
210-4521-400-110 REGULAR EMPLOYEES-S&W	23,028.15	39,657.23	292,244.00	252,586.77	13.6
210-4521-400-120 PART-TIME/TEMP EMPL-S&W	761.25	1,123.75	88,416.00	87,292.25	1.3
210-4521-400-130 OVERTIME-S&W	.00	115.78	5,500.00	5,384.22	2.1
210-4521-400-135 STANDBY TIME-S&W	379.83	527.99	1,030.00	502.01	51.3
210-4521-400-210 HEALTH INSURANCE	5,931.18	9,387.86	47,784.00	38,396.14	19.7
210-4521-400-220 FICA	1,449.26	2,491.21	24,006.00	21,514.79	10.4
210-4521-400-221 MEDICARE	338.94	582.61	5,614.00	5,031.39	10.4
210-4521-400-230 RETIREMENT	1,359.91	2,337.53	17,459.00	15,121.47	13.4
210-4521-400-250 UNEMPLOYMENT INSURANCE	48.37	82.88	732.00	649.12	11.3
210-4521-400-260 WORKERS COMP INSURANCE	780.50	1,337.72	11,425.00	10,087.28	11.7
210-4521-400-320 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
210-4521-400-340 POSTAL SERVICES	.00	.00	300.00	300.00	.0
210-4521-400-410 UTILITY SERVICES	2,533.85	6,114.67	108,400.00	102,285.33	5.6
210-4521-400-430 REPAIR & MAINT SERVICES	1,375.00	1,375.00	25,685.00	24,310.00	5.4
210-4521-400-442 RENTAL EQUIP/VEHICLES	.00	280.81	1,500.00	1,219.19	18.7
210-4521-400-445 RENTAL TOILETS	180.00	360.00	23,800.00	23,440.00	1.5
210-4521-400-501 OTHER PURCHASED SERVICES	3.43	3.43	10,900.00	10,896.57	.0
210-4521-400-510 DUES/MEMBERSHIPS	110.00	205.00	1,130.00	925.00	18.1
210-4521-400-530 COMMUNICATION-TELEPHONE	875.38	1,357.78	6,310.00	4,952.22	21.5
210-4521-400-540 ADVERTISING	.00	.00	600.00	600.00	.0
210-4521-400-550 PRINTING/BINDING	1.35	2.04	4,750.00	4,747.96	.0
210-4521-400-580 TRAVEL & MEETINGS	.00	378.22	2,985.00	2,606.78	12.7
210-4521-400-610 GENERAL SUPPLIES	6,717.39	10,924.77	88,675.00	77,750.23	12.3
210-4521-400-617 UNIFORMS/CLOTHING	319.98	999.93	3,430.00	2,430.07	29.2
210-4521-400-641 MINOR EQUIPMENT	709.98	1,299.91	37,100.00	35,800.09	3.5
210-4521-400-660 ROAD MATERIALS	.00	.00	6,000.00	6,000.00	.0
210-4521-400-741 EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
210-4521-400-810 FLEET MAINTENANCE	2,039.40	4,766.03	41,423.00	36,656.97	11.5
210-4521-400-860 FLEET DEBT SERVICE PRINC	.00	.00	15,095.00	15,095.00	.0
210-4521-400-861 FLEET DEBT SERVICE INT	.00	.00	2,054.00	2,054.00	.0
<b>TOTAL PARK MAINTENANCE</b>	<b>48,943.15</b>	<b>85,712.15</b>	<b>914,447.00</b>	<b>828,734.85</b>	<b>9.4</b>
<u>RIFLE MOUNTAIN PARK</u>					
210-4522-400-110 REGULAR EMPLOYEES-S&W	( 1,618.38 )	.00	.00	.00	.0
210-4522-400-135 STANDBY TIME-S&W	( 1.01 )	.00	.00	.00	.0
210-4522-400-210 HEALTH INSURANCE	( 381.76 )	.00	.00	.00	.0
210-4522-400-220 FICA	( 93.37 )	.00	.00	.00	.0
210-4522-400-221 MEDICARE	( 21.84 )	.00	.00	.00	.0
210-4522-400-230 RETIREMENT	( 97.13 )	.00	.00	.00	.0
210-4522-400-250 UNEMPLOYMENT INSURANCE	( 3.25 )	.00	.00	.00	.0
210-4522-400-260 WORKERS COMP INSURANCE	( 52.30 )	.00	.00	.00	.0
210-4522-400-530 COMMUNICATION-TELEPHONE	( 52.95 )	.00	.00	.00	.0
<b>TOTAL RIFLE MOUNTAIN PARK</b>	<b>( 2,321.99 )</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2009

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS CAPITAL</u>					
210-4523-400-725 DEERFIELD LANDSCAPE PLAN/CONST	.00	.00	100,000.00	100,000.00	.0
210-4523-400-731 MACINTOSH PK RAW WTR/CEMT	.00	.00	25,000.00	25,000.00	.0
210-4523-400-740 DF PUMPSTATION EXPANSION	.00	.00	25,000.00	25,000.00	.0
210-4523-400-741 DEERFIELD PARK	.00	.00	21,500.00	21,500.00	.0
210-4523-400-746 PARKS MAINT FACILITY CONSTRUCT	.00	260,709.50	2,982,572.00	2,721,862.50	8.7
210-4523-400-747 PARK MAINTENANCE FACILITY FFE	.00	.00	252,461.00	252,461.00	.0
210-4523-400-748 PARKS MAINT FACILITY DESIGN	5,967.49	17,873.36	55,207.00	37,333.64	32.4
210-4523-400-749 CENTENNIAL PARK IMPROVEMENTS	69,674.48	293,793.23	2,700,000.00	2,406,206.77	10.9
210-4523-400-750 PARKS MAINT FACILITY FINANCING	1,203.50	1,203.50	.00	( 1,203.50 )	.0
210-4523-400-751 RIFLE CREET TRAIL 9TH TO 16TH	.00	.00	554,560.00	554,560.00	.0
210-4523-400-870 DEBT SERVICE PRINCIPAL	.00	.00	213,306.00	213,306.00	.0
210-4523-400-871 DEBT SERVICE INTEREST	.00	.00	109,022.00	109,022.00	.0
<b>TOTAL PARKS CAPITAL</b>	<b>76,845.47</b>	<b>573,579.59</b>	<b>7,038,628.00</b>	<b>6,465,048.41</b>	<b>8.2</b>
<u>NON-DEPARTMENTAL</u>					
210-4800-400-314 CITY ATTORNEY-GEN'L LEGAL P&R	.00	.00	20,000.00	20,000.00	.0
210-4800-400-520 INSURANCE	.00	15,886.00	15,434.00	( 452.00 )	102.9
210-4800-400-900 CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>.00</b>	<b>15,886.00</b>	<b>535,434.00</b>	<b>519,548.00</b>	<b>3.0</b>
<u>OPERATING TRANSFER OUT</u>					
210-4910-400-895 OTO TO GENERAL - GOV. AFFAIRS	2,114.50	4,229.00	25,374.00	21,145.00	16.7
210-4910-400-896 OTO TO GENERAL - MAINT.	3,461.92	6,923.84	41,543.00	34,619.16	16.7
<b>TOTAL OPERATING TRANSFER OUT</b>	<b>5,576.42</b>	<b>11,152.84</b>	<b>66,917.00</b>	<b>55,764.16</b>	<b>16.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>166,148.09</b>	<b>759,742.08</b>	<b>9,454,323.00</b>	<b>8,694,580.92</b>	<b>8.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 8,733.14 )</b>	<b>( 403,637.16 )</b>	<b>( 3,999,114.00 )</b>	<b>( 3,595,476.84 )</b>	<b>( 10.1 )</b>