

# Rifle Parks & Recreation Advisory Board

## Agenda

September 14, 2009

5:30 PM

## **Fiesta Guadalajara**

1. Call to Order
2. Minutes of July 20<sup>th</sup> Meeting
3. Minutes of August 10<sup>th</sup> Meeting
4. Comments from Public
5. Strategic Plan Review
6. Update Strategies
7. Update Action Steps
8. Financials
9. Preliminary 2010 Budget
10. Next meeting – September 28<sup>th</sup>
11. Other
12. Adjourn



Date: September 10, 2009  
To: PRAB  
From: Aleks Briedis, Recreation Director  
Tom Whitmore, Parks Director  
RE: September 14<sup>th</sup> Meeting

**PLEASE NOTE THIS MEETING WILL BE HELD AT  
FIESTA GUADALAJARA.**

Below is a brief overview for the September 14<sup>th</sup> meeting:

Strategic Plan Review

Please review the plan prior to the meeting. We will do a quick overview to start our strategic planning session.

Update Strategies

We will review and updated our strategies. Strategies are the broadly stated means of deploying resources to achieve the organization's objectives.

Update Action Steps

We will review and update our action steps. Action steps are the explicit portion of a given strategy that outlines the tasks required to implement that program, the person responsible for each task, the due date for the completion of each task, and an analysis of the benefits and costs for the specific action plan.

Financials

Financials ending July 31<sup>st</sup> are included in the packet. Staff will answer any questions at the meeting.

Preliminary Budget 2010

Included in the packet is the first draft of staff's proposed budget. It has been submitted to the budget committee. Staff will be meeting with the committee on September 17<sup>th</sup>. A balanced budget will be delivered to Council on October 1<sup>st</sup>, with Council budget meetings being held in October. The budget is planned to be adopted in November.

Next Meeting – September 28<sup>th</sup>

The next regular scheduled meeting is for September 28<sup>th</sup>.

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

Thanks.



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

**MONDAY JULY 20, 2009**

**RIFLE CITY HALL**

The meeting was called to order by chairman Ed Weiss at 5:36 p.m. Roll call was taken with the following members present:

<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

Minutes were of previous meetings were discussed as follows:

**MINUTES OF THE MAY 11th MEETING:** Action was deferred to approve the minutes of the May 11<sup>th</sup> meeting due to not having enough members present who were in attendance at the May 11<sup>th</sup> meeting.

**MINUTES OF THE JUNE 8<sup>th</sup> MEETING:** It was moved by Jim Boone and seconded by Mildred Whitt to accept the minutes of the June 8<sup>th</sup> meeting. The motion passed by voice vote.

**COMMENTS FROM THE PUBLIC:** None.

**SENIOR CENTER REPORT:** Mildred had nothing new to report. Aleks stated that "Dinner in the Valley" is continuing and that the Leadville Train event was full. Jim Boone had a question on "Meals on Wheels" related to the involvement of the Parks and Recreation Fund in that program. Aleks responded that the Parks and Recreation Budget is not involved in funding "Meals on Wheels".

**CENTENNIAL PARK UPDATE:** Aleks reported that Council had approve ECI, to be the general contractor for Centennial Park and had authorized staff to enter into a contract for \$3,049,940.00.

We discussed alternates that are currently not included in the project, to keep the project within budget. Ed stated that use of local subs was emphasized, ECI was the only firm to advertise for local subs in local publications and that about 65% of the project was attributable to those subs. Aleks reported that ECI was the lowest bidder and that, according to the purchasing ordinance, there is no purchase preference for local vendors for large bonded capital projects. The DoLA grant stipulates that the lowest bidder must be used. Aleks also reported that City Manager, John Hier, desired to do a supplemental appropriation out of the fund balance to cover the up-front cost of the project. Council also approved this appropriation. This will leave about \$650,000 in the fund balance. Aleks continued that the contract for the project is due back on August 4<sup>th</sup> and the pre-construction meeting is on August 13<sup>th</sup> and that construction would begin shortly thereafter. A ground-breaking ceremony will likely take place in late August after school is back in session.

**TRAIL 13<sup>th</sup> STREET to 16<sup>th</sup> STREET:** Aleks reported that this project may wait until spring. We were awarded \$200,000 from GOCO. \$70,000 will come from the Parks and Recreation Fund. Jim asked about the cost and if retaining walls were a big factor and commented that we should have some kind of celebration when it's done; why don't we do more to continue the trail? Aleks commented that construction along the creek was expensive; also, more grant money is available but dependent on matching funds and thus budget constraints. Mark asked about trail plans south of the interstate. Aleks said that other trail advocacy groups are working on that and also that the Gateway Study is looking at some connections. Tom S. added that he agreed with Jim that there should be a ribbon cutting etc. which would include public on bikes, etc., and that there should be a celebration when all segments are constructed and linked together.

**PARKS MAINTENANCE FACILITY UPDATE:** Tom reported that construction is continuing according to schedule according to the construction Superintendent. Paving and curb and gutter are complete, road patches have been made, and drywall and texturing is being worked on and nearly complete. Painting of the shop is nearly complete and electrical, mechanical, and shop doors etc. is in progress. Landscaping will begin soon. Tom stated that as soon as I.T. is up and we receive a C.O., administrative staff will move in and the field staff will begin migrating in as time allows. The rest of the move will occur after fall sports and major fall projects have slowed down.

**PARKS DEPARTMENT UPDATE:** Work on Moki playground is still in progress. The playground fall zone material has been replaced with engineered wood chips and the playground is open. Work remains to be done on the retaining wall. Pole bases for the security lights and security cameras are being designed by a structural engineer. Parks staff will work on installation later this fall as other demands slow down.

**FINANCIAL UPDATE:** Aleks stated that generally revenue is down by 20%. Plans for reduction of expenditures have been submitted by staff. We will be submitting a lean budget for 2010. We have currently reduced expenditures and have waived purchase of capital equipment and vehicles and are working on reducing other capital expenditures.

**LITTLE LEAGUE TOURNAMENT:** The pending little league regional tournament was brought up by Jim Boone. Jim stated that he thought that hosting this in Rifle was a pretty big deal. Tom W. mentioned that the tournament came up abruptly, in the middle of field repair and renovation and that Cooper Field was actually closed for maintenance when we were first approached about the tournament. We agreed to allow the tournament to go ahead and that Little League had agreed to work with us to limit stress on the field, new sod, etc. Ed asked if Little League had requested a home run fence to be installed. Tom stated that no-one had requested one, and that we didn't have material available to install one.

**NEXT MEETING:** The next meeting is scheduled for August 10th. Tom Stuver and Mark Lapka will not be able to attend on the 10<sup>th</sup>.

**OTHER:**

Chairman Weiss suggested that we may not need strategic planning this year and that he favored a work session with council. Tom S. commented that items to discuss at planning are dependant on revenue increasing or decreasing. Jim inquired about whether we need to consider more times to review how we are progressing at following the plan. Aleks suggested that we review the plan at the upcoming meeting. Ed stated that it should be included in the minutes and we should plan for a time when all board members are present. Aleks said he would include it as an item for the next meeting as a reminder.

Aleks stated that he would be meeting with a group that wanted to look into moving the boat ramp; he will report back.

The board briefly discussed progress of the health and wellness center. A survey/priority of amenities is being considered. Aleks suggested including an opinion poll to evaluate publics opinion about what is being done with the 1 cent sales tax. Tom W. stated his concern with two surveys being sent together and that it may confuse the recipients about ties between the 1 cent Park and Recreation sales tax and funding of the Health and Wellness Center.

Tom S. commented that survey results can be misleading and people don't always know what we have currently. Tom S. suggested that, for example, we state what we amenities we have currently, with a question of whether they favor more facilities. Ed stated that he wants public input other than the survey. The board generally felt that, with limited funds, public input should be solicited to prioritize what should be included in the facility. Tom S. commented that we shouldn't use dollar amounts but assign a value or "credit" to each item (out of a total of, for example, 20 credits) based on its proportional cost, and ask the public to prioritize what they would include within their 20 credits. Jim suggested including a key that would help people visualize relative size and utility of space.

Aleks reported on a potential situation that could arise with the rec. league 11-12 baseball tournament in Meeker and sought the board's opinion on how to handle it:

"It could come to be that both Rifle teams will be playing for the championship and some of the Rifle parents are already talking about moving the game to Rifle so they won't have to travel to Meeker."

Ed recalled a controversy over the same thing two years ago. Tom S. commented that it should be understood before the tournament starts that it is not appropriate to pull out (of host town). Aleks commented that Meeker comes to Rifle all of the time. Tom S. stated: "Tell them that the board thinks it's rude to even think about it." The board agreed by consensus.

Mark stated that he "really, really, really, missed the fireworks this year; is there something we can do?" Aleks responded that there is a group working on a sponsored event that would include fireworks as part of the event.

Jim asked about how things are going at RMP. Tom W. responded that we'd like to manage the park at a much more intensive level and have more enforcement. So far, with other priorities, council hasn't yet approved those budget requests and the park is getting by with minimal inputs. Jim asked if board members still could get free passes. Aleks said yes, just come in to the rec. department.

Meeting was declared adjourned by Chairman Ed Weiss at 7:22 p.m.

Respectfully submitted by Tom Whitmore.

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

**MONDAY August 10, 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 MAY 11<sup>TH</sup> MEETING:** Christi made a motion to accept and approve the minutes of the May 11<sup>th</sup> meeting. Chris 2<sup>nd</sup> the motion. Motion passed with a voice vote.

**MINUTES OF THE JULY 20<sup>TH</sup> MEETING:** Minutes were deferred to next meeting due to not having a quorum that was in attendance to vote on the minutes.

**COMMENTS FROM THE PUBLIC:** None

**SENIOR CENTER REPORT:** None

**CENTENNIAL PARK UPDATE:** A pre-construction meeting is scheduled for Thursday, August 13<sup>th</sup> at 1:00 p.m. ECI plans on starting construction on August 31<sup>st</sup>. This phase will be completed before August 2010. Aleks is still working on property acquisitions. Ed asked about the timeline of the project and if dirt work would be complete before winter. Aleks said that he would know more at the meeting.

**PARKS MAINTENANCE FACILITY UPDATE:** Tom let the board know that painting is taking place and tile has been installed in the restrooms. We are still waiting on landscaping work to be done but there is a delay because of the dirt work. Siding is being put up on the building before the stucco. They are predicting a mid-September date of completion. Administration will be the first to move in to the building.

**FINANCIALS:** Financials ending June 30<sup>th</sup> are included in the packet. Aleks let the board know that financials are at 50% of the year and 40% of sales tax has been collected being 20% under budget. Parks and Recreation budgets are doing alright compared to other departments. Aleks let the board know that the chemical budget at the pool is almost out, due to problems with Rifle water. Ed commented that Centennial Park and the Parks Maintenance Facility were already budgeted so they couldn't be cut out of the budget. He also wanted to know when the trail grant expired. Aleks stated that it would be by Spring. Ed also wanted to know where the sales tax totals were at. Aleks stated that the City is 35% down from the previous year, but that the new hotels, hunting season, and the Battlement grocery store closing will help with sales tax.



**BUDGET 2010:** Staff had a budget kick off meeting August 5<sup>th</sup>. Staff was instructed to keep budgets status quo and the enhanced line item had been eliminated. Preliminary budgets are due to the budget committee on September 1<sup>st</sup> and will be meeting with the committee on September 17<sup>th</sup>. A balanced budget will be delivered to Council on October 1<sup>st</sup> with Council budget meetings being held in October. The budget is planned to be adopted in November. Ed commented that Council just asked to keep budgets level. Aleks stated that he checked to see where the budget would be when all projects were complete. He found that there possibly could be \$700,000 left, without any capital projects. Chris wanted to know if utilities were out of budgets for this year. Tom W. let the board know the utilities were taken out this year. Aleks and Tom W. also stated that they will be asking for additional personnel for Centennial Park.

**POOL SAFETY INSPECTION:** The City's insurance company CIRSA conducted a property survey on July 29<sup>th</sup>. Included in the packet are their findings. This may have an effect on our budget. Aleks let the board know that he will be getting quotes for these projects. Christi had concerns with having too many people at the batting cages and wasting funds to pay them. She wanted to know why the cages weren't more popular. Aleks stated that teams are allowed to come in hit for free as well as anyone that pays for the pool gets free admission to the cages. Chris wanted to know how staff was responding to the recommendations from CIRSA. Aleks commented that he will be getting quotes and going from there.

**STRATEGIC PLANNING:** The most current PRAB Strategic planning is included in the packet. Aleks asked the board what they wanted to do. Ed asked if PRAB was required to go through Strategic Planning every year. Aleks commented that it was just a suggestion. Ed said that the first part of the meeting seemed to be unproductive with too much time spent on correct wording. He suggested that the meeting just cover the goals and asked if this should be included in a regular PRAB meeting or have a separate meeting. Aleks suggested that the Strategic Planning meeting be before the Council budget meeting. Ed stated that he would like to have staff present at this meeting to get their input. Aleks will check with staff and board members to see what dates work best for everyone. The dates suggested are September, 14, 21 or 28. Christi made a motion to cancel the September 7<sup>th</sup> meeting due to a Holiday. Chris 2<sup>nd</sup> the motion. Motion passed with a voice vote.

**MEETING WITH COUNCIL:** The only date available to meet with Council prior to budget meetings starting, would be September 9<sup>th</sup> at 7:30p.m. We would meet after Council's meeting with the Lodging Tax board. Ed commented that PRAB doesn't necessarily need to meet with them, and preferred meeting with the new council. Chris wanted to know if Council was kept updated on the happenings of Park and Recreation. Aleks let the board know that Council is continually updated on happenings.

The next meeting is scheduled for August 24, 2009.

**OTHER:** Aleks let the board know that the boat ramp is being proposed to be moved to the west of the Rest Area. Helen Rogers is in charge of this project, with Parks and Recreation probably being asked for grant writing and maintenance with finished project. Christi wanted to know

what the problem is with the current location. Tom W. commented that the bank around the ramp had deteriorated and there are safety concerns with the current location. Ed wanted to know how Farmer's Market was doing. Aleks stated that it is doing well and people are pleased with the new location. Ed also wanted to know if staff could get a copy of a letter from a Little League coach put into the paper. Aleks stated that he would get it taken care of. Christi wanted to know about the budget for restrooms located at Deerfield. Tom W. stated that the School District still has money allotted for this project. Christi also had concerns with the Rifle vs Rifle baseball game. She was offended that the minutes stated that it was rude to ask for the location to be changed. Tom W. stated that it was the consensus of the entire board that it was rude to leave a host town. Ed wanted to give examples of tournament teams and location conflicts but Christi stated that she did not want to hear any examples. After conversation on this matter, the board still felt that teams should stay in their host town locations.

Meeting was adjourned by Chairman Ed Weiss at 6:30 p.m. so that staff could attend the Council Forum.



City of Rifle  
Parks and Recreation  
Advisory Board  
Strategic Plan of 2010



Adopted by Parks & Recreation Advisory Board on ?  
Adopted by Rifle City Council on September ?

**The Parks and Recreation Advisory Board (PRAB) held its fourth annual strategic planning session on Monday, September 14<sup>th</sup> at Rifle City Hall in Rifle, Colorado. Those in attendance were:**

**Parks and Recreation Members**

**Jim Boone  
Chris Coffelt, Vice-Chair  
Christy Gray, Secretary  
Mark Lapka  
Ryan Mackley  
Tom Stuver  
Ed Weiss, Chair  
Mildred Whitt**

**Staff**

**John Hier, City Manager  
Tom Whitmore, Parks Director  
Aleks Briedis, Recreation Director  
Wayne Edgeton, Assistant Recreation Director  
Jeff Seastone, Recreation Coordinator  
Linda Stilson, Recreation Coordinator  
Ronnie Chick, Parks Maintenance Worker/Crew Supervisor  
Steve Gehrke, Parks Maintenance Worker/Irrigation Tech  
Ron Mitchell, Parks Maintenance Worker/Crew Supervisor  
Dale Wilson, Grounds and Facilities Work Crew Supervisor  
Janet Bertram, Parks Maintenance Worker/Crew Supervisor  
Jennifer Reich, Recreation Coordinator  
Angie Wilkins, Administrative Assistant  
Bill Tabor, Building Maint. Worker/Cemetery Supervisor**

## **The Definition of Recreation is:**

### **Leisure that is engaged in for the attainment of personal and social benefits.\***

**\* Rossman, J.R. 1995. *Recreation Programming, Designing Leisure Experiences*. Champaign, IL: Sagamore Publishing.**

### **Beliefs**

(A statement of the organization's fundamental conviction, its values, its character)

We believe that...

- Parks and recreational activities foster human development, promote health and wellness, strengthen community image and sense of place, efficiently utilize resources, demonstrate fiscal responsibility, develop and cultivate partnership, support economic development, protect environmental resources, develop and empower staff, and increase cultural unity.
- Recreational activities should develop one physically, socially, and emotionally by enhancing cultural, artistic, and life skills.
- Programs should adapt to changing needs, age, and culture of the community.
- Participation in programs enhances one's education, promotes sportsmanship, advocacy, inclusiveness, and develops good citizenship, and overall well-being
- A variety of recreational opportunities should be available to everyone.
- Amenities should meet the needs of a diverse population by providing a safe, clean, affordable, well-balanced, educational, wholesome, enjoyable, and rewarding experience.
- Investments in parks maintenance and improvements provide dividends that enhance the quality of life, property values, and the community's self perception.
- All activities will enhance the general quality of life in Rifle.

## **Mission**

(A broad statement of the unique purpose for which the organization exists and the specific function it performs)

“To put forth the highest level of parks, programs, facilities, and services necessary to establish Rifle as a premier community on the Western Slope.”

## **Internal Analysis**

(An examination of those forces over which an organization has control)

### **Strengths**

(Characteristics which contribute to the ability of the organization to achieve its mission)

- Parkland dedication
- Dedicated tax revenue
- Pool, parks, trails, Rifle Mountain Park
- Staff, community efforts
- Knowledge/resources
- Broad range of activities
- Opportunities/ideas
- Sincere commitment
- Location/resources
- Colorado River, Rifle Creek, Government Creek
- Climate
- Advertisement in community
- Increased maintenance to beautify parks
- Park signage
- Prioritized spending
- Deerfield Park
- Playground equipment, action park
- Fairgrounds
- Round-a-bouts
- City leadership
- Focus on renewable energies
- Senior Center and programs
- Community theater

## **Weaknesses**

(Characteristics that limit the ability of the organization to achieve its mission)

- Safety issues due to incomplete trails/paths
- Completion of park's sidewalks
- Language-friendly activities
- Age/condition of the pool
- Too much land→too little \$
- Public perception vs. our perception
- Incomplete parks
- Lack of a Recreation Center
- Tax funding, not infinite→do we have enough to do a large project
- Lacking number of staff for what needs to be done
- Keeping up with capital equipment needs
- Sequence in completing facilities
- Maintenance facility/Parks and Recreation Building
- Lack of facilities in general
- Physical disability access

## **External Analysis**

(An examination of those forces over which an organization has little or no control. External change usually impacts an organization by virtue of its existence in a larger, sometimes more complex situation)

Types of forces: \_\_\_\_\_

1. Social
  2. Political
  3. Economic
  4. Technological
  5. Demographic
  6. Educational
- Energy extraction
  - Tourism
  - Revenue from 1 cent sales tax
  - Increasingly diverse population
  - Fairgrounds
  - Commercial/Retail growth
  - Other cities—competition



- Land use
- N.I.M.B.Y. (Not In My Back Yard)
- Litigation
- Natural disasters
- Transportation—increasing pedestrians and bicyclists
- Man-made disasters
- Federal and State energy policy
- Growth
- Weather
- Change of City Council and PRAB members
- Migrant workers
- Increasing real estate costs
- Increasing building costs/services
- Public/land management policies
- Competitive job market
- Vandalism/Increasing crime
- Lack of volunteers
- Cost of living here
- Labor force
- Colorado Mountain College
- Increasing traffic
- Workforce housing

### **Goals**

(An expression of the desired, measurable end results for the organization)

### **Strategies**

(The broadly stated means of deploying resources to achieve the organization's objectives)

The goals for the Rifle Parks and Recreation Departments are to:

**Goal # 1: Promote healthy lifestyles through year-round recreational and leisure opportunities.**

Strategies:

1. Conduct facilities/programs for each season
2. Construct an indoor pool
3. Construct a multi-purpose community center

4. Organize indoor/outdoor theater events
5. Increase additional recreational programs—special events
6. Improve Rifle Mountain Park
7. Investigate opportunities of operating the theater
8. Encourage cultural parks and museums

<b>Action Steps</b>	<b>Short Range (next year)</b>	<b>Medium Range (up to 5 years)</b>	<b>Long Range (5+ years)</b>
Help identify funding for Community Center with REDC (3) <sup>1</sup>	2006 <sup>2</sup>		
Construct Community Center (3)		2006	
Conduct senior survey for Sr. Center remodel and activity needs (5)	2006		
Increase senior activities (5)		2006	
Identify future special events (5)	2006	2006	2006
Implement new special events (5)		2006	2006
Increase opportunities for individual recreational activities (5)		2006	
Investigate area for disc golf (1)		2007	
Create Map of Rifle Mountain Park	2007		
Create handouts (rules & maps) for all parks (6)		2007	
Investigate Rifle Creek Theater opportunities (7)		2007	

<sup>1</sup>The strategy to which the action step relates

<sup>2</sup>The year the action step was introduced in the plan

<b>Goal # 2: Complete, landscape and beautify all parks.</b>
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Strategies:

1. Make the entrance to Rifle more inviting
2. Finish projects that we have started
3. Focus on one park at a time
4. Increase flexibility and funding for parks
5. Identify priorities from cost benefits
6. Create a unified approach/theme to beautify parks
7. Deter vandalism

<b>Action Steps</b>	<b>Short Range (next year)</b>	<b>Medium Range (up to 5 years)</b>	<b>Long Range (5+ years)</b>
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Complete Deerfield Master Plan (6)	2006		
Construct concessions, etc. (2)		2006	
Construct amphitheater at Deerfield (2)		2006	
Construct picnic shelters at Deerfield (2)		2006	
Obtain design/costs for synthetic turf and lights for Anvil Points field (2)	2006		
Upgrade Anvil Points field (2)		2006	
Install parking lot lights and security cameras at Deerfield (2)		2006	
Construct trail/sidewalk at Deerfield (2)		2006	
Identify area and construct Dog Park (2)		2006	
Landscape Deerfield park (2)		2006	
Upgrade other features of Deerfield identified by Master Plan (2)		2006	
Conduct Master Plan for Metro (6)		2006	
Construct items identified from Metro Master Plan (parking lot, restrooms, play structures, picnic shelters, landscaping) (2)		2006	
Design Promontory Park (6)		2006	
Construct Promontory Park (2)		2006	
Install new filter system for splash pool (2)	2006		
Complete additional improvements at pool identified by evaluation (2)		2006	
Construct sidewalk to Heinze playground and gazebo (2)		2006	
Improve or replace Heinze gazebo (2)		2006	
Construct restroom at Heinze (2)		2006	
Construct sidewalk to Davidson playground and large shelter (2)		2006	
Construct restroom at Davidson (2)		2006	
Additional landscaping at Davidson (2)		2006	
Construct additional picnic shelters at Davidson (2)			2006
Landscape Moki (2)		2006	
Upgrade playground surfacing at Arnold (2)		2006	
Landscape Arnold (2)		2006	
Upgrade playground surfacing at		2006	

Joyce (2)			
Conduct Master Plan for Rifle Mountain Park (6)		2006	
Map Rifle Mountain Park (2)	2006		
Improve Koper's Trail (2)		2006	
Improve sites at RMP (2)		2006	
Construct Centennial Park (2)	2007		
Design the Farm park (6)		2008	
Construct the Farm park (2)		2008	

**Goal #3: Complete Trail System to provide safe transportation throughout our community.**

Strategies:

1. Identify land and funding for trails
2. Update trail master plan
3. Construct trails through new developments
4. Implement long-term funding plan for maintenance
5. Construct trail connection from north to south Rifle

<b>Action Steps</b>	<b>Short Range (next year)</b>	<b>Medium Range (up to 5 years)</b>	<b>Long Range (5+ years)</b>
Continue working with Planning Department to obtain trail easements (3)	2006	2006	2006
Connect all segments of Rifle Creek Trail from South Rifle to Deerfield (1)		2006	
Construct trail/sidewalk at Deerfield (identified in goal #2) (1)		2006	
Create a timeline for trail (2)		2007	
Investigate bike lanes on roads (1)	2007		

**Goal #4: Insure a rational and balanced investment of park and recreation funds for recreation programs, parks, trails, open space and reserves.**

Strategies:

1. Continue updating Strategic Planning yearly
2. Create a timeline of projects to coincide with our long-term goals
3. Create a long range capital plan

4. Update the Parks and Recreation master plan

<b>Action Steps</b>	<b>Short Range (next year)</b>	<b>Medium Range (up to 5 years)</b>	<b>Long Range (5+ years)</b>
Update Strategic Plan (1)	2006	2006	2006
Form a long-range capital plan (3)	2006		
Update Parks, Recreation and Open Space Comprehensive Plan of 1996 (4)		2006	
Increase opportunities for individual recreational activities (identified in goal #1) (4)		2006	
Conduct cost/benefit analysis of recreation programs (2)		2006	
Determine fee philosophy for recreation and facility fees (2)		2006	
Develop a capital reserve and investment strategy (3)		2006	

**Goal #5: Provide facilities capable of offering efficient customer service and facility maintenance.**

Strategies:

1. Identify sites for future facilities
2. Acquire land
3. Build it

<b>Action Steps</b>	<b>Short Range (next year)</b>	<b>Medium Range (up to 5 years)</b>	<b>Long Range (5+ years)</b>
Plan for new rec offices and storage at Community Center (1)	2008		

**Goal #6: Partner with other organizations and groups to improve and expand Park and Recreation opportunities.**

Strategies:

1. Approach energy industry
2. Create a capital reserve account
3. Apply for grants
4. Partner with foundations
5. Create an Intergovernmental Agreement (IGA) with School District

6. Work with the Bookcliffs Council on the Arts and Humanities (BCAH)
7. Develop a method for citizens to bequest funds/land
8. Work with Colorado Mountain College (CMC)
9. Work with Rifle Economic Development Corporation (REDC)
10. Work with the Grand River Hospital District (GRHD)
11. Work with Mesa State College
12. Work with Garfield County

<b>Action Steps</b>	<b>Short Range (next year)</b>	<b>Medium Range (up to 5 years)</b>	<b>Long Range (5+ years)</b>
Work with Garfield RE-2 on Anvil Points Soccer Field improvements for high school soccer (5)		2006	
Continue work with RE-2 on space and activities at high school (5)	2006		
Continue identifying and applying for grants (3)	2006	2006	2006
Work with local foundations for project funding (4)	2006	2006	2006
Work with private sector for partnership opportunities for the community center (4)		2006	
Educate the public on opportunities for bequests and estate gifts (7)		2006	
Continue working with organizations such as BCAH, DDA, RACC (5-11)	2006	2006	2006
Work with State and County governments and departments (12)	2006	2006	2006

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**Action Steps Completed in 2008/2009**

Design/build maintenance facility (2)	2006		
Upgrade volleyball court at Davidson (2)		2006	
Upgrade playground surfacing at Moki (2)		2006	

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**Action Steps Completed in 2007**

Acquire site for Community Center		2006	
Remodel Sr. Center		2006	
Install security lights and cameras at Metro Park	2006		
Analyze pool evaluation and implement improvement plan	2006		
Replace water main at pool	2006		
Expand deck area/fencing at pool	2006		
Install flower planters at Heinze and Metro	2007		
Develop IGA with RE-2 for shared use of facilities	2006		

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**Action Steps Completed in 2006**

Conduct a feasibility study for a Community Center	2006		
Expand pump station at Deerfield	2006		
Apply for GOCO grant for 3 <sup>rd</sup> baseball/softball field	2006		
Construct 3 <sup>rd</sup> baseball/softball field	2006		
Complete design of concession stand, restrooms, dugouts and bleachers	2006		
Sandblast and paint pool	2006		
Identify location for Maintenance Facility	2006		
Identify alternative funding sources for Maintenance Facility (green building)	2006		

CITY OF RIFLE  
COMBINED CASH INVESTMENT  
JULY 31, 2009

COMBINED CASH ACCOUNTS

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CASH ALLOCATION RECONCILIATION

210 ALLOCATION TO PARKS & RECREATION	4,690,003.99
TOTAL ALLOCATIONS TO OTHER FUNDS	4,690,003.99
ZERO PROOF IF ALLOCATIONS BALANCE	4,690,003.99



CITY OF RIFLE  
BALANCE SHEET  
JULY 31, 2009

PARKS & RECREATION

ASSETS

210-001-000	CASH IN BANK	4,690,003.99	
210-001-001	PETTY CASH - RECREATION	50.00	
210-001-002	PETTY CASH - RMP	100.00	
210-001-003	PETTY CASH - POOL	300.00	
210-001-100	CASH OVER/SHORT	200.51	
210-005-100	SALES/USE TAX RECEIVABLE	151,091.04	
210-015-090	ACCT RECEIVABLE PR CREDIT CARD	4,991.02	
210-043-001	PREPAIDS	11,789.67	
	TOTAL ASSETS		4,858,526.23

LIABILITIES AND EQUITY

LIABILITIES

210-201-000	ACCOUNTS PAYABLE	1,562,615.92	
210-202-001	ACCOUNT PAYABLE-FICA	28.85	
210-202-002	ACCOUNTS PAYABLE-FED TAX	15.95	
210-202-005	ACCOUNTS PAYABLE-UNEMPLOY	1,044.03	
210-202-006	ACCOUNTS PAYABLE-WRKCOMP	27,069.55	
210-202-007	ACCOUNTS PAYABLE-HEALTHIN	( 199.70 )	
210-202-008	ACCOUNTS PAYABLE-CAF PLAN	( 32.53 )	
210-202-010	ACCOUNTS PAYABLE-AFLAC	3.39	
210-203-000	COMPENSATED BALANCES PAY	39,217.92	
210-206-000	RETAINAGE PAYABLE	201,776.05	
	TOTAL LIABILITIES		1,831,539.43

FUND EQUITY

210-253-000	FUND BALANCE UNRESERVED	5,905,005.59	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 2,878,018.79 )	
	BALANCE - CURRENT DATE	( 2,878,018.79 )	
	TOTAL FUND EQUITY		3,026,986.80
	TOTAL LIABILITIES AND EQUITY		4,858,526.23

CITY OF RIFLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2009

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKS AND REC REVENUE</u>					
210-3000-313-001 GENERAL SALES TAX	149,847.98	1,072,744.79	2,378,832.00	1,306,087.21	45.1
210-3000-313-002 GENERAL USE TAX	1,960.97	13,878.43	115,111.00	101,232.57	12.1
210-3000-313-003 REBATES-SALES & USE	.00	.00	( 819.00 )	( 819.00 )	.0
210-3000-313-004 MOTOR VEHICLE USE TAX	8,887.72	90,784.75	206,940.00	116,155.25	43.9
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	265,163.60	750,000.00	484,836.40	35.4
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	.00	364.13	.00	( 364.13 )	.0
210-3000-347-001 RECREATION FEES	2,316.72	33,403.93	46,595.00	13,191.07	71.7
210-3000-347-004 FARMERS MARKET FEES	175.00	1,200.00	900.00	( 300.00 )	133.3
210-3000-347-005 FACILITY RENTAL	.00	.00	5,800.00	5,800.00	.0
210-3000-347-010 POOL-ADMISSIONS	19,460.86	44,093.88	64,000.00	19,906.12	68.9
210-3000-347-011 POOL-SWIM LESSONS	1,172.00	18,726.00	21,000.00	2,274.00	89.2
210-3000-347-012 POOL-RENTALS	500.00	910.00	2,000.00	1,090.00	45.5
210-3000-347-013 POOL-CONCESSIONS	3,087.86	6,453.35	12,500.00	6,046.65	51.6
210-3000-347-014 POOL-BATTING CAGES	588.00	1,615.00	1,400.00	( 215.00 )	115.4
210-3000-347-100 RMP PARK FEES	6,170.10	19,723.37	32,000.00	12,276.63	61.6
210-3000-347-101 RMP ANNUAL PASS FEES	1,006.00	5,506.00	6,600.00	1,094.00	83.4
210-3000-347-102 RMP COMMUNITY HOUSE	775.00	1,675.00	2,000.00	325.00	83.8
210-3000-361-001 INTEREST EARNINGS	4,997.04	48,559.82	30,000.00	( 18,559.82 )	161.9
210-3000-362-001 UNREALIZED GAINS/LOSSES	( 2,600.86 )	( 9,102.32 )	.00	9,102.32	.0
210-3000-365-004 DONATIONS OTHER	.00	.00	10,450.00	10,450.00	.0
210-3000-365-005 DONATIONS UNIFORMS	.00	4,157.84	4,900.00	742.16	84.9
210-3000-378-001 MISCELLANEOUS INCOME	.00	86,963.00	.00	( 86,963.00 )	.0
210-3000-391-100 OTI-GENERAL FUND	214,545.00	214,545.00	.00	( 214,545.00 )	.0
210-3000-391-202 OTI-CONSERVATION TRUST	.00	.00	260,000.00	260,000.00	.0
210-3000-391-204 OTI-VISITOR IMPROVEMENT FUND	.00	6,000.00	.00	( 6,000.00 )	.0
<b>TOTAL PARKS AND REC REVENUE</b>	<b>412,889.39</b>	<b>1,927,365.57</b>	<b>5,455,209.00</b>	<b>3,527,843.43</b>	<b>35.3</b>
<b>TOTAL FUND REVENUE</b>	<b>412,889.39</b>	<b>1,927,365.57</b>	<b>5,455,209.00</b>	<b>3,527,843.43</b>	<b>35.3</b>

CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2009

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-4512-400-110 REGULAR EMPLOYEES-S&W	19,027.20	139,976.91	258,563.00	118,586.09	54.1
210-4512-400-120 PART-TIME/TEMP EMPL-S&W	6,815.75	27,873.67	42,934.00	15,060.33	64.9
210-4512-400-130 OVERTIME-S&W	3,728.84	14,756.52	22,852.00	8,095.48	64.6
210-4512-400-210 HEALTH INSURANCE	4,082.21	24,916.53	43,660.00	18,743.47	57.1
210-4512-400-220 FICA	1,821.28	11,116.43	20,587.00	9,470.57	54.0
210-4512-400-221 MEDICARE	425.96	2,599.98	4,815.00	2,215.02	54.0
210-4512-400-230 RETIREMENT	1,144.95	8,301.37	15,536.00	7,234.63	53.4
210-4512-400-250 UNEMPLOYMENT INSURANCE	59.13	365.18	644.00	278.82	56.7
210-4512-400-260 WORKERS COMP INSURANCE	1,267.41	8,100.81	13,791.00	5,690.19	58.7
210-4512-400-340 POSTAL SERVICES	187.01	1,737.42	3,650.00	1,912.58	47.6
210-4512-400-442 RENTAL EQUIP/VEHICLES	.00	534.60	.00	( 534.60 )	.0
210-4512-400-501 OTHER PURCHASED SERVICES	3,094.02	12,325.73	18,800.00	6,474.27	65.6
210-4512-400-510 DUES/MEMBERSHIPS	.00	1,126.75	1,190.00	63.25	94.7
210-4512-400-530 COMMUNICATION-TELEPHONE	466.31	3,455.27	4,150.00	694.73	83.3
210-4512-400-540 ADVERTISING	793.42	7,213.41	11,600.00	4,386.59	62.2
210-4512-400-550 PRINTING/BINDING	182.91	6,580.46	10,500.00	3,919.54	62.7
210-4512-400-580 TRAVEL & MEETINGS	51.46	2,847.87	6,430.00	3,582.13	44.3
210-4512-400-610 GENERAL SUPPLIES	942.60	7,892.39	26,015.00	18,122.61	30.3
210-4512-400-612 TRAVELER DONATION	.00	.00	1,000.00	1,000.00	.0
210-4512-400-613 SR CTR RECREATION PROGRAM	225.00	2,733.62	20,000.00	17,266.38	13.7
210-4512-400-617 UNIFORMS/CLOTHING	.00	348.87	750.00	401.13	46.5
210-4512-400-618 PROGRAM TEAM UNIFORMS/CLOTHING	1,113.55	7,610.03	11,630.00	4,019.97	65.4
210-4512-400-641 MINOR EQUIPMENT	.00	.00	4,700.00	4,700.00	.0
210-4512-400-810 FLEET MAINTENANCE	858.06	8,105.76	13,086.00	4,980.24	61.9
<b>TOTAL RECREATION</b>	<b>46,287.07</b>	<b>300,519.58</b>	<b>556,883.00</b>	<b>256,363.42</b>	<b>54.0</b>
<u>POOL</u>					
210-4513-400-120 PART-TIME/TEMP EMPL-S&W	31,781.93	74,668.10	99,000.00	24,331.90	75.4
210-4513-400-130 OVERTIME-S&W	2,753.55	4,938.41	7,000.00	2,061.59	70.6
210-4513-400-220 FICA	2,141.17	4,935.57	6,572.00	1,636.43	75.1
210-4513-400-221 MEDICARE	500.81	1,154.34	1,537.00	382.66	75.1
210-4513-400-250 UNEMPLOYMENT INSURANCE	69.02	159.19	217.00	57.81	73.4
210-4513-400-260 WORKERS COMP INSURANCE	1,474.37	3,496.00	4,607.00	1,111.00	75.9
210-4513-400-410 UTILITY SERVICES	5,816.30	11,045.15	25,570.00	14,524.85	43.2
210-4513-400-430 REPAIR & MAINT SERVICES	1,302.65	12,218.21	13,000.00	781.79	94.0
210-4513-400-510 DUES/MEMBERSHIPS	.00	.00	900.00	900.00	.0
210-4513-400-530 COMMUNICATION-TELEPHONE	66.37	416.54	816.00	399.46	51.1
210-4513-400-550 PRINTING/BINDING	.00	262.12	450.00	187.88	58.3
210-4513-400-610 GENERAL SUPPLIES	876.64	5,472.69	5,000.00	( 472.69 )	109.5
210-4513-400-611 POOL CHEMICAL SUPPLIES	3,796.97	6,735.00	7,700.00	965.00	87.5
210-4513-400-614 RESALE SUPPLIES	2,027.00	4,567.80	7,500.00	2,932.20	60.9
210-4513-400-617 UNIFORMS/CLOTHING	.00	1,989.00	2,000.00	11.00	99.5
210-4513-400-730 IMPROVEMENTS-OTHR THN BLD	.00	4,104.25	10,000.00	5,895.75	41.0
210-4513-400-741 EQUIPMENT	.00	34,514.66	44,000.00	9,485.34	78.4
<b>TOTAL POOL</b>	<b>52,606.78</b>	<b>170,677.03</b>	<b>235,869.00</b>	<b>65,191.97</b>	<b>72.4</b>

CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2009

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK MAINTENANCE</u>					
210-4521-400-110	21,409.78	157,410.99	292,244.00	134,833.01	53.9
210-4521-400-120	11,442.00	40,902.00	88,416.00	47,514.00	46.3
210-4521-400-130	3,183.43	9,038.93	5,500.00	( 3,538.93 )	164.3
210-4521-400-135	.00	1,241.91	1,030.00	( 211.91 )	120.6
210-4521-400-210	7,334.13	39,497.28	47,784.00	8,286.72	82.7
210-4521-400-220	2,216.74	12,643.81	24,006.00	11,362.19	52.7
210-4521-400-221	518.45	2,957.06	5,614.00	2,656.94	52.7
210-4521-400-230	1,298.28	9,416.60	17,459.00	8,042.40	53.9
210-4521-400-250	72.07	417.17	732.00	314.83	57.0
210-4521-400-260	1,185.21	7,017.77	11,425.00	4,407.23	61.4
210-4521-400-320	.00	.00	100.00	100.00	.0
210-4521-400-340	.44	6.05	300.00	293.95	2.0
210-4521-400-410	12,642.89	39,039.62	93,400.00	54,360.38	41.8
210-4521-400-430	2,908.50	15,797.80	23,685.00	7,887.20	66.7
210-4521-400-442	.00	280.81	1,500.00	1,219.19	18.7
210-4521-400-445	3,916.50	13,488.75	23,800.00	10,311.25	56.7
210-4521-400-501	1,607.38	4,363.45	10,900.00	6,536.55	40.0
210-4521-400-510	.00	205.00	1,130.00	925.00	18.1
210-4521-400-530	756.02	5,400.08	6,310.00	909.92	85.6
210-4521-400-540	.00	14.86	600.00	585.14	2.5
210-4521-400-550	14.42	28.67	4,750.00	4,721.33	.6
210-4521-400-580	.00	973.87	.00	( 973.87 )	.0
210-4521-400-610	7,707.30	59,816.69	88,675.00	28,858.31	67.5
210-4521-400-617	.00	1,679.88	.00	( 1,679.88 )	.0
210-4521-400-641	772.77	3,191.33	32,100.00	28,908.67	9.9
210-4521-400-660	.00	889.19	6,000.00	5,110.81	14.8
210-4521-400-810	2,275.51	15,892.81	41,423.00	25,530.19	38.4
TOTAL PARK MAINTENANCE	81,261.82	441,612.38	828,883.00	387,270.62	53.3
<u>PARKS CAPITAL</u>					
210-4523-400-725	.00	3,000.00	100,000.00	97,000.00	3.0
210-4523-400-731	1,090.00	5,900.88	25,000.00	19,099.12	23.6
210-4523-400-732	193.75	17,600.75	.00	( 17,600.75 )	.0
210-4523-400-737	.00	901.25	.00	( 901.25 )	.0
210-4523-400-740	.00	.00	25,000.00	25,000.00	.0
210-4523-400-741	.00	8,053.30	21,500.00	13,446.70	37.5
210-4523-400-746	1,498,828.17	3,111,817.84	2,982,572.00	( 129,245.84 )	104.3
210-4523-400-747	.00	13,954.20	252,461.00	238,506.80	5.5
210-4523-400-748	.00	38,902.84	55,207.00	16,304.16	70.5
210-4523-400-749	20,244.62	470,442.57	3,700,000.00	3,229,557.43	12.7
210-4523-400-750	944.00	5,917.00	.00	( 5,917.00 )	.0
210-4523-400-751	.00	.00	554,560.00	554,560.00	.0
210-4523-400-870	.00	105,523.81	213,306.00	107,782.19	49.5
210-4523-400-871	.00	55,639.99	109,022.00	53,382.01	51.0
TOTAL PARKS CAPITAL	1,521,300.54	3,837,654.43	8,038,628.00	4,200,973.57	47.7

CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2009

PARKS & RECREATION

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
210-4800-400-314 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
TOTAL NON-DEPARTMENTAL	<u>.00</u>	<u>15,886.00</u>	<u>535,434.00</u>	<u>519,548.00</u>	<u>3.0</u>
 <u>OPERATING TRANSFER OUT</u>					
210-4910-400-895 OTO TO GENERAL - GOV. AFFAIRS	2,114.50	14,801.50	25,374.00	10,572.50	58.3
210-4910-400-896 OTO TO GENERAL - MAINT.	3,461.92	24,233.44	41,543.00	17,309.56	58.3
TOTAL OPERATING TRANSFER OUT	<u>5,576.42</u>	<u>39,034.94</u>	<u>66,917.00</u>	<u>27,882.06</u>	<u>58.3</u>
TOTAL FUND EXPENDITURES	<u>1,707,032.63</u>	<u>4,805,384.36</u>	<u>10,262,614.00</u>	<u>5,457,229.64</u>	<u>46.8</u>
NET REVENUE OVER EXPENDITURES	<u>( 1,294,143.24 )</u>	<u>( 2,878,018.79 )</u>	<u>( 4,807,405.00 )</u>	<u>( 1,929,386.21 )</u>	<u>( 59.9 )</u>

Acct. #		2006	2007	2008	2009	2009	2009	2009		2010
		ACTUAL (AUDIT)	ACTUAL (AUDIT)	ACTUAL (AUDIT)	BUDGET ADOPTED 12/03/08	Revised BUDGET 07/01/09	ACTUAL Year-to Date 6/30/09	Projected to 12/31/09		BUDGET MAINT.
	<b>PARKS &amp; RECREATION FUND (210)</b>									
	<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>903,373</b>	<b>1,742,448</b>	<b>5,108,878</b>	<b>5,108,878</b>	<b>5,905,002</b>	<b>5,905,002</b>		<b>2,218,010</b>
	<b>REVENUES</b>									
	TAXES	2,272,502	2,585,468	2,832,901	2,700,064	2,700,064	1,016,711	2,000,000		2,000,000
	INTERGOVERNMENTAL	141,892	10,000	1,109,836	2,255,000	2,255,000	265,164	790,164		1,095,000
	CHARGES FOR SERVICES	182,758	195,667	196,021	194,795	194,795	98,054	167,975		168,900
	MISCELLANEOUS	54,114	71,380	2,738,012	45,350	45,350	128,547	147,632		78,350
	OPERATING TRANSFERS FROM OTHER FUNDS	150,000	0	0	260,000	260,000	6,000	6,000		260,000
	<b>TOTAL REVENUE</b>	<b>2,801,266</b>	<b>2,862,515</b>	<b>6,876,770</b>	<b>5,455,209</b>	<b>5,455,209</b>	<b>1,514,476</b>	<b>3,111,771</b>		<b>3,602,250</b>
	<b>EXPENDITURES</b>									
4512	Recreation	390,181	459,780	518,081	573,028	556,883	254,233	509,001		555,332
4513	Pool	195,314	166,056	244,507	325,869	235,869	118,071	218,529		228,690
4521	Parks Maintenance	562,399	671,477	694,141	914,447	828,883	360,351	784,626		796,691
4522	Rifle Mountain Park	48,629	60,463	75,223	0	0	0	0		0
4523	Parks Capital	538,413	650,107	1,109,268	7,038,628	8,038,628	2,316,354	5,266,607		3,118,888
4524	Parks Maint. - Centennial Park	0	0	0	0	0	0	0		68,760
4800	Non-Departmental	0	15,557	14,224	535,434	535,434	15,886	20,000		20,000
4910	Transfers to Other Funds	162,957	0	58,772	66,917	66,917	33,459	0		0
	<b>TOTAL EXPENDITURES</b>	<b>1,897,893</b>	<b>2,023,440</b>	<b>2,714,216</b>	<b>9,454,323</b>	<b>10,262,614</b>	<b>3,098,354</b>	<b>6,798,763</b>		<b>4,788,361</b>
	<b>FUND NET GAIN (LOSS)</b>	<b>903,373</b>	<b>839,075</b>	<b>4,162,554</b>	<b>(3,999,114)</b>	<b>(4,807,405)</b>	<b>(1,583,878)</b>	<b>(3,686,992)</b>		<b>(1,186,111)</b>
	<b>FUND BALANCE, ENDING</b>	<b>903,373</b>	<b>1,742,448</b>	<b>5,905,002</b>	<b>1,109,764</b>	<b>301,473</b>	<b>4,321,124</b>	<b>2,218,010</b>		<b>1,031,899</b>
	<b>FUND BALANCE, ENDING -UNRESERVED</b>	<b>819,335</b>	<b>1,656,573</b>	<b>5,398,699</b>	<b>946,108</b>	<b>137,817</b>	<b>3,975,690</b>	<b>1,824,657</b>		<b>623,832</b>
	<b>RESERVED FUND BALANCE</b>									
	Reserved for future capital projects		0							
	RE-2 School District Contribution	0	0	300,000	0	0	300,000	300,000		300,000
	Reserved for emergencies (TABOR)	84,038	85,875	206,303	163,656	163,656	45,434	93,353		108,068
	Total Reserved Funds	<b>84,038</b>	<b>85,875</b>	<b>506,303</b>	<b>163,656</b>	<b>163,656</b>	<b>345,434</b>	<b>393,353</b>		<b>408,068</b>

Acct. #		2006	2007	2008	2009	2009	2009	2009		2010
		ACTUAL (AUDIT)	ACTUAL (AUDIT)	ACTUAL (AUDIT)	BUDGET ADOPTED 12/03/08	Revised BUDGET 07/01/09	ACTUAL Year-to Date 6/30/09	Projected to 12/31/09		BUDGET MAINT.
	<b>PARKS &amp; RECREATION FUND (210)</b>									
	<b>TAXES</b>									
210-3000-311-001	Property Taxes	0	12	0	0	0	0	0		0
210-3000-312-100	Spec Own Taxes	0	4	0	0	0	0	0		0
210-3000-313-003	Franchise Fees Credit (Sales Tax Refunds)	0	0	0	0	0	0	0		0
210-3000-313-001	General Sales Tax	1,886,633	2,116,853	2,412,334	2,378,832	2,378,832	922,897	2,006,941		2,006,941
210-3000-313-002	Use Tax	184,262	255,993	203,973	115,111	115,111	11,917	23,853		24,008
210-3000-313-003	Rebates Sales and Use	(1,673)	(3,433)	(1,522)	(819)	(819)	0	0		0
210-3000-313-004	Motor Vehicle Use Tax	203,280	216,039	218,116	206,940	206,940	81,897	181,279		181,279
210-3000-319-001	Penalties/Interest on Delinq Tax	0	0	0	0	0	0	0		0
	<b>TOTAL TAXES</b>	<b>2,272,502</b>	<b>2,585,468</b>	<b>2,832,901</b>	<b>2,700,064</b>	<b>2,700,064</b>	<b>1,016,711</b>	<b>2,212,073</b>		<b>2,212,228</b>
	<b>INTERGOVERNMENTAL</b>									
210-3000-334-017	Dola Grant Parks	96,075	0	0	500,000	500,000	0	450,000		50,000
210-3000-334-018	Rifle Metro Park District	45,817	0	0	0	0	0	0		0
210-3000-334-019	Dola Parks Maintenance Building	0	0	409,836	750,000	750,000	265,164	340,164		0
210-3000-334-020	GOOCO Grant	0	10,000	200,000	805,000	805,000	0	0		805,000
210-3000-334-021	Garfield County	0	0	200,000	0	0	0	0		40,000
210-3000-334-023	CO State Trails Grant	0	0	0	200,000	200,000	0	0		200,000
210-3000-337-001	Other Agency: RE-2 School District Contribution	0	0	300,000	0	0	0	0		0
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>141,892</b>	<b>10,000</b>	<b>1,109,836</b>	<b>2,255,000</b>	<b>2,255,000</b>	<b>265,164</b>	<b>790,164</b>		<b>1,095,000</b>
	<b>FEES &amp; CHARGES</b>									
210-3000-347-001	Recreation Fees	45,003	51,668	51,824	46,595	46,595	31,087	41,500		41,500
210-3000-347-002	Tournament Fees	0	0	0	0	0	0	0		0
210-3000-347-004	Farm Mkt Fee	720	0	0	900	900	1,025	1,025		1,100
210-3000-347-005	Facility Rental	0	0	(25)	5,800	5,800	0	3,000		3,000
210-3000-347-010	Pool Admission Fees	57,157	61,422	65,045	64,000	64,000	24,633	51,000		51,000
210-3000-347-011	Pool - Swim Lessons	24,270	24,848	20,814	21,000	21,000	17,554	19,300		20,000
210-3000-347-012	Pool Rentals	3,585	2,746	1,732	2,000	2,000	410	2,150		2,000
210-3000-347-013	Pool Concession Sales	8,475	10,324	12,551	12,500	12,500	3,365	7,700		8,000
210-3000-347-014	Pool Batting Cages	1,842	2,378	1,420	1,400	1,400	1,027	1,700		1,700
210-3000-347-100	RMP Park Fees	32,321	32,125	34,748	32,000	32,000	13,553	32,000		32,000
210-3000-347-101	RMP Annual Passes	6,112	7,711	6,222	6,600	6,600	4,500	6,600		6,600
210-3000-347-102	RMP Community house/group area fee	3,273	2,445	1,690	2,000	2,000	900	2,000		2,000
	<b>TOTAL FEES &amp; CHARGES</b>	<b>182,758</b>	<b>195,667</b>	<b>196,021</b>	<b>194,795</b>	<b>194,795</b>	<b>98,054</b>	<b>167,975</b>		<b>168,900</b>

Acct. #		2006	2007	2008	2009	2009	2009	2009		2010
		ACTUAL (AUDIT)	ACTUAL (AUDIT)	ACTUAL (AUDIT)	BUDGET ADOPTED 12/03/08	Revised BUDGET 07/01/09	ACTUAL Year-to Date 6/30/09	Projected to 12/31/09		BUDGET MAINT.
	<b>PARKS &amp; RECREATION FUND (210)</b>									
	<b>MISCELLANEOUS</b>									
210-3000-341-400	Sale-Copy	893	477	442	0	0	364	364		0
210-3000-361-001	Interest Earnings	13,447	62,313	86,633	30,000	30,000	43,563	62,656		63,000
210-3000-361-002	Unrealized Gains/Losses	0	0	35,757	30,000	0	(6,501)	(6,501)		0
210-3000-365-004	Donations - Other	26,000	0	9,128	10,450	10,450	0	0		10,450
210-3000-365-005	Donations - Uniforms-Recreation	8,035	4,125	5,450	4,900	4,900	4,158	4,150		4,900
210-3000-365-012	Donations - Field of Dreams	0	3,200	0	0	0	0	0		0
210-3000-365-016	Donations - Pools LTS Sponsors	0	0	0	0	0	0	0		0
210-3000-378-001	Misc Income	4,453	140	602	0	0	86,963	86,963		0
210-3000-392-001	Sales of GFA	0	1,125	0	0	0	0	0		0
210-3000-392-002	Insurance Proceeds	1,286	0	0	0	0	0	0		0
210-3000-393-001	Lease/Purchase Proceeds Parks Maint Bldg	0	0	2,600,000	0	0	0	0		0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>54,114</b>	<b>71,380</b>	<b>2,738,012</b>	<b>45,350</b>	<b>45,350</b>	<b>128,547</b>	<b>147,632</b>		<b>78,350</b>
	Senior Center Elevator & South Wall									
	<b>OPERATING TRANSFERS IN FROM OTHER FUNDS</b>									
210-3000-391-202	OTI - Conservation Trust Fund	150,000	0	0	260,000	260,000	0	0		260,000
210-3000-391-204	OTI - Visitor Improvement Fund	0	0	0	0	0	6,000	6,000		0
	<b>TOTAL OTI FROM OTHER FUNDS</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>260,000</b>	<b>260,000</b>	<b>6,000</b>	<b>6,000</b>		<b>260,000</b>
	<b>TOTAL PARKS &amp; RECREATION FUND REVENUES</b>	<b>2,801,266</b>	<b>2,862,515</b>	<b>6,876,770</b>	<b>5,455,209</b>	<b>5,455,209</b>	<b>1,514,476</b>	<b>3,323,844</b>		<b>3,814,478</b>



Acct. #		2006	2007	2008	2009	2009	2009	2009		2010
		ACTUAL (AUDIT)	ACTUAL (AUDIT)	ACTUAL (AUDIT)	BUDGET ADOPTED 12/03/08	Revised BUDGET 07/01/09	ACTUAL Year-to Date 6/30/09	Projected to 12/31/09		BUDGET MAINT.
	<b>PARKS &amp; RECREATION FUND (210)</b>									
	<b>RECREATION (4512)</b>									
210-4512-400-110	Regular Employees-S&W	164,757	211,624	238,557	258,563	258,563	120,950	247,354		247,354
210-4512-400-120	Part-Time/Temp Empl-S&W	30,015	27,148	21,551	44,634	42,934	21,058	42,000		44,584
210-4512-400-130	Overtime-S&W	15,448	23,655	25,829	28,852	22,852	11,028	22,000		22,000
210-4512-400-210	Health Insurance	24,739	27,130	38,401	43,660	43,660	20,834	46,812		55,233
210-4512-400-220	FICA	12,438	14,714	17,212	20,587	20,587	9,295	19,304		19,464
210-4512-400-221	Medicare	2,909	3,441	4,025	4,815	4,815	2,174	4,515		4,552
210-4512-400-230	Retirement	8,029	11,461	14,013	15,536	15,536	7,156	14,559		14,680
210-4512-400-250	Unemployment Insurance	616	717	566	644	644	306	623		628
210-4512-400-260	Workers Comp Insurance	5,575	8,507	12,115	13,791	13,791	6,833	13,902		14,017
210-4512-400-320	Professional Services	52	0	7	0	0	0	0		0
210-4512-400-340	Postal Services	3,095	3,675	3,385	3,650	3,650	1,550	3,650		3,650
210-4512-400-430	Repair & Maint Services	396	12	124	0	0	0	0		0
210-4512-400-441	Rental Buildings	75	0	0	0	0	0	0		0
210-4512-400-442	Rental Equip/Vehicles	150	0	0	0	0	535	535		0
210-4512-400-445	Rental Toilets	275	440	0	0	0	0	0		0
210-4512-400-501	Other Purchased Services	17,098	22,767	11,102	18,800	18,800	9,232	19,000		20,340
210-4512-400-510	Dues/Memberships	925	975	1,070	1,190	1,190	1,127	1,127		3,190
210-4512-400-520	Insurance	4,314	0	69	0	0	0	0		0
210-4512-400-530	Communication-Telephone	3,062	4,264	5,029	4,150	4,150	2,989	4,140		4,140
210-4512-400-540	Advertising	3,454	10,496	8,564	11,600	11,600	6,420	11,600		11,600
210-4512-400-550	Printing/Binding	6,916	6,926	10,817	10,500	10,500	6,398	10,500		10,500
210-4512-400-580	Travel & Meetings	3,315	4,608	7,713	7,930	6,430	2,796	3,000		6,730
210-4512-400-610	General Supplies	45,886	38,331	30,533	26,015	26,015	6,950	26,000		26,195
210-4512-400-612	Traveler Donation	0	0	0	1,000	1,000	0	1,000		3,000
210-4512-400-613	Sr Ctr Recreation Program	0	8,805	12,426	20,000	20,000	2,509	5,000		20,000
210-4512-400-617	Uniforms/Clothing	0	0	2,187	750	750	349	600		750
210-4512-400-618	Program Team Uniforms/Clothing	0	0	2,340	11,630	11,630	6,496	11,780		11,780
210-4512-400-641	Minor Equipment	2,175	2,801	14,607	4,700	4,700	0	0		4,000
210-4512-400-741	Equipment	2,125	7,334	12,778	0	0	0	0		0
210-4512-400-742	Vehicles	14,000	0	0	0	0	0	0		0
210-4512-400-810	Fleet Maintenance	12,128	6,790	9,902	13,086	13,086	7,248			
210-4512-400-860	Fleet Debt Service Princ	5,368	11,636	12,217	6,614	0	0	0		6,614
210-4512-400-861	Fleet Debt Service Int	846	1,523	942	331	0	0	0		331
210-4512-400-870	Debt Service Princ	0	0	0	0	0	0	0		0
210-4512-400-871	Debt Service Interest	0	0	0	0	0	0	0		0
	<b>TOTAL RECREATION</b>	<b>390,181</b>	<b>459,780</b>	<b>518,081</b>	<b>573,028</b>	<b>556,883</b>	<b>254,233</b>	<b>509,001</b>		<b>555,332</b>
	<i>Personnel: Number of Employees allocated to this department</i>				5			5.00		5.00

Acct. #		2006	2007	2008	2009	2009	2009	2009		2010
		ACTUAL (AUDIT)	ACTUAL (AUDIT)	ACTUAL (AUDIT)	BUDGET ADOPTED 12/03/08	Revised BUDGET 07/01/09	ACTUAL Year-to Date 6/30/09	Projected to 12/31/09		BUDGET MAINT.
	<b>PARKS &amp; RECREATION FUND (210)</b>									
	<b>POOL (4513)</b>									
210-4513-400-110	Regular Employees-S&W	10,349	0	0	0	0	0	0		0
210-4513-400-120	Part-Time/Temp Empl-S&W	74,959	81,142	99,875	99,000	99,000	42,886	99,000		99,000
210-4513-400-130	Overtime-S&W	6,585	7,543	9,583	7,000	7,000	2,185	6,000		6,000
210-4513-400-210	Health Insurance	1,766	0	0	0	0	0	0		0
210-4513-400-220	FICA	5,674	6,586	6,787	6,572	6,572	2,794	6,510		6,510
210-4513-400-221	Medicare	1,327	1,540	1,587	1,537	1,537	654	1,523		1,523
210-4513-400-230	Retirement	517	0	0	0	0	0	0		0
210-4513-400-250	Unemployment Insurance	275	319	219	217	217	90	210		210
210-4513-400-260	Workers Comp Insurance	2,499	4,073	4,652	4,607	4,607	2,022	4,711		4,711
210-4513-400-320	Professional Services	100	0	0	0	0	0	0		0
210-4513-400-410	Utility Services	17,479	22,508	34,259	25,570	25,570	5,229	25,570		25,570
210-4513-400-430	Repair & Maint Services	17,919	12,248	4,277	13,000	13,000	10,916	13,000		28,000
210-4513-400-442	Rental Equip/Vehicles	81	14	0	0	0	0	0		0
210-4513-400-501	Other Purchased Services	52	662	35	0	0	0	0		0
210-4513-400-510	Dues/Memberships	0	0	0	900	900	0	900		900
210-4513-400-520	Insurance	1,000	0	0	0	0	0	0		0
210-4513-400-530	Communication-Telephone	650	735	783	816	816	350	816		816
210-4513-400-540	Advertising	0	0	0	0	0	0	0		0
210-4513-400-550	Printing/Binding	0	0	0	450	450	262	300		450
210-4513-400-580	Travel & Meetings	0	398	0	0	0	0	0		0
210-4513-400-610	General Supplies	25,124	18,510	15,842	5,000	5,000	4,596	5,500		5,000
210-4513-400-611	Pool Chemical Supplies	0	0	0	7,700	7,700	2,938	7,000		7,500
210-4513-400-614	Resale Supplies	0	5,767	7,429	7,500	7,500	2,541	5,500		6,000
210-4513-400-617	Uniforms/Clothing	0	0	0	2,000	2,000	1,989	1,989		2,000
210-4513-400-641	Minor Equipment	6,189	4,011	14,596	0	0	0	0		5,500
210-4513-400-730	Improvements-Othr thn Bld	22,769	0	44,583	100,000	10,000	4,104	5,000		0
210-4513-400-741	Equipment	0	0	0	44,000	44,000	34,515	35,000		29,000
	<b>TOTAL POOL</b>	<b>195,314</b>	<b>166,056</b>	<b>244,507</b>	<b>325,869</b>	<b>235,869</b>	<b>118,071</b>	<b>218,529</b>		<b>228,690</b>

Acct. #		2006	2007	2008	2009	2009	2009	2009		2010
		ACTUAL (AUDIT)	ACTUAL (AUDIT)	ACTUAL (AUDIT)	BUDGET ADOPTED 12/03/08	Revised BUDGET 07/01/09	ACTUAL Year-to Date 6/30/09	Projected to 12/31/09		BUDGET MAINT.
	<b>PARKS &amp; RECREATION FUND (210)</b>									
	<b>PARKS MAINTENANCE (4521)</b>									
210-4521-400-110	Regular Employees-S&W	197,783	211,417	223,014	292,244	292,244		136,001	292,244	292,244
210-4521-400-120	Part-Time/Temp Empl-S&W	24,907	29,950	47,488	88,416	88,416		29,460	88,416	88,416
210-4521-400-130	Overtime-S&W	9,126	11,454	16,473	5,500	5,500		5,856	6,000	6,000
210-4521-400-135	Standby Time-S&W	0	147	1,421	1,030	1,030		1,242	1,421	1,421
210-4521-400-210	Health Insurance	36,105	33,794	49,939	47,784	47,784		32,163	47,784	47,784
210-4521-400-220	FICA	13,842	15,352	17,466	24,006	24,006		10,427	24,006	24,006
210-4521-400-221	Medicare	3,237	3,590	4,085	5,614	5,614		2,439	5,614	5,614
210-4521-400-230	Retirement	9,740	12,192	13,117	17,459	17,459		8,118	17,459	17,459
210-4521-400-250	Unemployment Insurance	687	745	574	732	732		345	732	732
210-4521-400-260	Workers Comp Insurance	4,649	6,821	8,990	11,425	11,425		5,833	11,425	11,425
210-4521-400-320	Professional Services	3,496	121	41	100	100		0	0	0
210-4521-400-340	Postal Services	6	33	223	300	300		6	0	25
210-4521-400-410	Utility Services	74,747	90,515	78,783	108,400	93,400		26,397	93,400	108,400
210-4521-400-430	Repair & Maint Services	20,904	15,586	32,572	25,685	23,685		12,889	18,000	20,000
210-4521-400-441	Rental Buildings	375	525	0	0	0		0	0	0
210-4521-400-442	Rental Equip/Vehicles	1,655	2,950	550	1,500	1,500		281	1,000	1,000
210-4521-400-445	Rental Toilets	5,331	13,469	16,757	23,800	23,800		9,572	23,800	23,800
210-4521-400-501	Other Purchased Services	2,300	1,544	6,325	10,900	10,900		2,756	5,000	5,000
210-4521-400-510	Dues/Memberships	220	510	835	1,130	1,130		205	1,130	1,130
210-4521-400-520	Insurance	10,016	0	0	0	0		0	0	0
210-4521-400-530	Communication-Telephone	4,478	4,506	8,113	6,310	6,310		4,644	6,310	6,310
210-4521-400-540	Advertising	226	889	3,533	600	600		15	260	250
210-4521-400-550	Printing/Binding	72	79	106	4,750	4,750		14	4,750	4,750
210-4521-400-580	Travel & Meetings	1,512	1,315	1,872	2,985	0		974	1,200	500
210-4521-400-610	General Supplies	55,858	71,087	70,750	88,675	88,675		52,109	88,675	88,675
210-4521-400-617	Uniforms/Clothing	0	0	0	3,430	0		1,680	0	750
210-4521-400-641	Minor Equipment	16,942	3,127	7,405	37,100	32,100		2,419	10,000	5,000
210-4521-400-660	Road Materials	0	0	0	6,000	6,000		889	6,000	6,000
210-4521-400-720	Buildings	0	0	0	0	0		0	0	0
210-4521-400-741	Equipment	0	72,254	21,128	40,000	0		0	0	0
210-4521-400-742	Vehicles	0	0	0	0	0		0	0	0
210-4521-400-810	Fleet Maintenance	27,895	31,215	44,193	41,423	41,423		13,617	30,000	30,000
210-4521-400-860	Fleet Debt Service Princ	32,615	34,134	16,937	15,095	0		0	0	0
210-4521-400-861	Fleet Debt Service Int	3,675	2,156	1,451	2,054	0		0	0	0
210-4521-400-870	Debt Service Princ	0	0	0	0	0		0	0	0
210-4521-400-871	Debt Service Interest	0	0	0	0	0		0	0	0
	<b>TOTAL PARK MAINTENANCE</b>	<b>562,399</b>	<b>671,477</b>	<b>694,141</b>	<b>914,447</b>	<b>828,883</b>		<b>360,351</b>	<b>784,626</b>	<b>796,691</b>
	<i>Personnel: Number of Employees allocated to this department</i>				6			6.00		6.00

Acct. #		2006	2007	2008	2009	2009	2009	2009	2010
		ACTUAL (AUDIT)	ACTUAL (AUDIT)	ACTUAL (AUDIT)	BUDGET ADOPTED 12/03/08	Revised BUDGET 07/01/09	ACTUAL Year-to Date 6/30/09	Projected to 12/31/09	BUDGET MAINT.
<b>PARKS &amp; RECREATION FUND (210)</b>									
<b>RIFLE MOUNTAIN PARK (4522)</b>									
210-4522-400-110	Regular Employees-S&W	14,004	22,860	24,332	0	0	0		
210-4522-400-120	Part-Time/Temp Empl-S&W	3,639	1,825	6,925	0	0	0		
210-4522-400-130	Overtime-S&W	1,655	307	464	0	0	0		
210-4522-400-135	Standby Time-S&W	0	35	236	0	0	0		
210-4522-400-210	Health Insurance	3,034	5,320	6,497	0	0	0		
210-4522-400-220	FICA	1,144	1,468	1,884	0	0	0		
210-4522-400-221	Medicare	268	343	443	0	0	0		
210-4522-400-230	Retirement	723	1,372	1,490	0	0	0		
210-4522-400-250	Unemployment Insurance	58	74	64	0	0	0		
210-4522-400-260	Workers Comp Insurance	394	685	1,042	0	0	0		
210-4522-400-430	Repair & Maint Services	475	2,758	1,313	0	0	0		
210-4522-400-445	Rental Toilets	2,785	3,539	6,515	0	0	0		
210-4522-400-501	Other Purchased Services	7,591	7,409	6,059	0	0	0		
210-4522-400-520	Insurance	873	0	0	0	0	0		
210-4522-400-530	Communication-Telephone	641	639	585	0	0	0		
210-4522-400-610	General Supplies	4,233	5,253	8,971	0	0	0		
210-4522-400-617	Uniforms/Clothing	0	0	0	0	0	0		
210-4522-400-641	Minor Equipment	6,928	0	1,175	0	0	0		
210-4522-400-660	Road Materials	0	5,628	5,610	0	0	0		
210-4522-400-741	Equipment	0	0	0	0	0	0		
210-4522-400-810	Fleet Maintenance	184	948	1,618	0	0	0		
	<b>TOTAL RMP</b>	<b>48,629</b>	<b>60,463</b>	<b>75,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Personnel: Number of Employees allocated to this department</i>				0		1.56		0.00

Acct. #		2006	2007	2008	2009	2009	2009	2009		2010
		ACTUAL (AUDIT)	ACTUAL (AUDIT)	ACTUAL (AUDIT)	BUDGET ADOPTED 12/03/08	Revised BUDGET 07/01/09	ACTUAL Year-to Date 6/30/09	Projected to 12/31/09		BUDGET MAINT.
	<b>PARKS &amp; RECREATION FUND (210)</b>									
	<b>PARKS CAPITAL (4523)</b>									
210-4523-400-641	Minor Equipment	0	13,916	3,091	0	0	0	0		0
210-4523-400-710	Land	0	0	51,567	0	0	0	0		0
210-4523-400-724	Tennis Court Modular Surface	0	0	52,349	0	0	0	0		0
210-4523-400-725	Deerfield Landscape Plan/Const	0	0	0	100,000	100,000	3,000	3,000		97,000
210-4523-400-726	Bldgs - DF Concess/Restrm	0	1,360	0	0	0	0	0		0
210-4523-400-727	Bldgs - Park Maint Facility	0	0	0	0	0	0	0		0
210-4523-400-728	Bldgs DavidsonPk elecshed	0	2,045	0	0	0	0	0		0
210-4523-400-729	Bldg - Health&Welfare Ctr	0	90,000	0	0	0	0	0		0
210-4523-400-730	Improvements-Othr thn Bld	511,679	0	0	0	0	0	0		0
210-4523-400-731	Pk Raw Wtr/Cemetery-Davidson	0	6,473	73,338	25,000	25,000	4,811	25,000		0
210-4523-400-732	Metro/DF Pk SecurityLight	0	10,183	0	0	0	17,407	25,000		0
210-4523-400-733	ArtDague Pool HandicapAcc	0	5,452	0	0	0	0	0		0
210-4523-400-734	Deerfield Park Trail	4,938	0	0	0	0	0	0		0
210-4523-400-735	Deerfield Baseball Field	20,033	0	0	0	0	0	0		0
210-4523-400-736	DF BB/SB Goco Grant	0	426,687	23,044	0	0	0	0		0
210-4523-400-737	Action/Metro Park	0	0	0	0	0	901	1,000		100,000
210-4523-400-738	DF Sidewalk along prkglot	0	0	0	0	0	0	0		0
210-4523-400-739	DF Landscaping parkinglot	0	0	0	0	0	0	0		0
210-4523-400-740	DF Pumpstation expansion	0	26,336	0	25,000	25,000	0	25,000		0
210-4523-400-741	Deerfield Park	1,763	0	0	21,500	21,500	8,053	21,500		0
210-4523-400-742	Deerfield Dog Park	0	0	0	0	0	0	0		0
210-4523-400-743	Action Park Landscaping	0	6,581	0	0	0	0	0		0
210-4523-400-744	Equipment	0	0	0	0	0	0	0		0
210-4523-400-745	Generator Sr Ctr	0	26,213	0	0	0	0	0		0
210-4523-400-746	Parks Maint Facility Construct	0	0	451,565	2,982,572	2,982,572	1,612,990	2,982,572		0
210-4523-400-747	Park Maintenance facility FFE	0	0	45,119	252,461	252,461	13,954	96,000		50,000
210-4523-400-748	Parks Maint Facility Design	0	34,861	228,285	55,207	55,207	38,903	55,207		0
210-4523-400-749	Centennial Park Improvements	0	0	93,416	2,700,000	3,700,000	450,198	1,700,000		2,000,000
210-4523-400-750	Parks Maint Facility Financing Issuance Costs	0	0	58,747	0	0	4,973	5,000		0
210-4523-400-751	Rifle Creek Trail 9th to 16th	0	0	0	554,560	554,560	0	5,000		549,560
210-4523-400-870	Debt/Lease Purchase - Principal	0	0	0	213,306	213,306	105,524	213,306		222,533
210-4523-400-871	Debt/Lease Purchase - Interest	0	0	28,747	109,022	109,022	55,640	109,022		99,795
	<b>TOTAL PARKS CAPITAL</b>	<b>538,413</b>	<b>650,107</b>	<b>1,109,268</b>	<b>7,038,628</b>	<b>8,038,628</b>	<b>2,316,354</b>	<b>5,266,607</b>		<b>3,118,888</b>

Acct. #		2006	2007	2008	2009	2009	2009	2009	2010
		ACTUAL (AUDIT)	ACTUAL (AUDIT)	ACTUAL (AUDIT)	BUDGET ADOPTED 12/03/08	Revised BUDGET 07/01/09	ACTUAL Year-to Date 6/30/09	Projected to 12/31/09	BUDGET MAINT.
	<b>PARKS &amp; RECREATION FUND (210)</b>								
	<b>PARKS MAINT. - CENTENNIAL PARK</b>								
210-4524-400-110	Regular Employees-S&W	0	0	0	0	0	0		
210-4524-400-120	Part-Time/Temp Empl-S&W	0	0	0	0	0	0		34,720
210-4524-400-130	Overtime-S&W	0	0	0	0	0	0		1,000
210-4524-400-135	Standby Time-S&W	0	0	0	0	0	0		0
210-4524-400-210	Health Insurance	0	0	0	0	0	0		
210-4524-400-220	FICA	0	0	0	0	0	0		
210-4524-400-221	Medicare	0	0	0	0	0	0		
210-4524-400-230	Retirement	0	0	0	0	0	0		
210-4524-400-250	Unemployment Insurance	0	0	0	0	0	0		
210-4524-400-260	Workers Comp Insurance	0	0	0	0	0	0		
210-4524-400-410	Utility Services	0	0	0	0	0	0		5,000
210-4524-400-430	Repair & Maint Services	0	0	0	0	0	0		2,000
210-4524-400-445	Rental Toilets	0	0	0	0	0	0		3,200
210-4524-400-501	Other Purchased Services	0	0	0	0	0	0		0
210-4524-400-520	Insurance	0	0	0	0	0	0		0
210-4524-400-530	Communication-Telephone	0	0	0	0	0	0		540
210-4524-400-610	General Supplies	0	0	0	0	0	0		2,500
210-4524-400-617	Uniforms/Clothing	0	0	0	0	0	0		300
210-4524-400-641	Minor Equipment	0	0	0	0	0	0		2,500
210-4524-400-660	Road Materials	0	0	0	0	0	0		0
210-4524-400-741	Equipment	0	0	0	0	0	0		17,000
210-4524-400-810	Fleet Maintenance	0	0	0	0	0	0		0
	<b>TOTAL PARKS - CENTENNIAL PARK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,760</b>
	<i>Personnel: Number of Employees allocated to this department</i>				0			0.00	
	<b>NON DEPARTMENTAL (4800)</b>								
210-4800-400-314	City Attorney-Gen'l Legal P&R	0	0	0	20,000	20,000	0	20,000	20,000
210-4800-400-520	Insurance	0	15,557	14,224	15,434	15,434	15,886		
210-4800-400-900	Contingency	0	0	0	500,000	500,000	0	0	0
	<b>TOTAL P&amp;R NON-DEPARTMENTAL</b>	<b>0</b>	<b>15,557</b>	<b>14,224</b>	<b>535,434</b>	<b>535,434</b>	<b>15,886</b>	<b>20,000</b>	<b>20,000</b>
	<b>TRANSFERS TO OTHER FUNDS (4910)</b>								
210-4910-400-895	OTO to General - Gov. Affairs	162,957	0	25,000	25,374	25,374	12,687		
210-4910-400-896	OTO to General - Maint.	0	0	31,682	41,543	41,543	20,772		
210-4910-400-899	OTO to DDA	0	0	2,090	41,543	0	0		
	<b>TOTAL TRANSFERS OUT</b>	<b>162,957</b>	<b>0</b>	<b>58,772</b>	<b>66,917</b>	<b>66,917</b>	<b>33,459</b>	<b>0</b>	<b>0</b>