

Rifle Parks & Recreation Advisory Board

Agenda

January 25, 2010

5:30 PM

Parks Maintenance Facility

3100 Dokes Lane

1. Call to Order
2. Passing Meeting Minutes
3. Minutes of September 14th Meeting
4. Minutes of October 12th Meeting
5. Minutes of December 7th Meeting
6. Comments from Public
7. Senior Center Report
8. Board Member Appointments
9. Financials
10. Needs Survey Results
11. Deerfield Completion Plan Update
12. Trail 16-13 Update
13. Centennial Park Update
14. NRPA Memberships
15. Next Meeting – February 8th
16. Other
17. Adjourn

"Enhancing the quality of life for Rifle residents through positive recreational activities".



Date: January 21, 2010
To: PRAB
From: Aleks Briedis, Recreation Director
Tom Whitmore, Parks Director
RE: January 25th Meeting

Below is a brief overview for the January 25th meeting:

Passing Meeting Minutes

Staff spoke to the legal department regarding passage of meeting minutes. Minutes can be passed by a majority of the members at the current meeting, even if they were not present at the meeting that the minutes on which are being voted.

Board Member Appointments

Jim Boone and Justin Sims were appointed to the board by City Council at their last meeting. Welcome Justin and welcome back Jim!

Financials

Financial statements ending November 30th are included in the packet. Staff will answer any questions at the meeting.

Needs Survey Results

Surveys were sent to all 81650 addresses. We have received 368. We'll give a presentation of the results at the meeting.

Deerfield Completion Plan Update

A mandatory pre-proposal meeting was held on January 13th. Twenty firms were represented. Proposals are due back to the City on January 27th.

Trail 16-13 Update

Bids have been distributed. A formal bid opening is scheduled for 2 PM on February 8th.

Centennial Park Update

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

NRPA Membership

NRPA memberships are due. Attached are the renewal forms. Please double check your information.

Next Meeting – February 8th

The next regular scheduled meeting is February 8th. Officers will be elected.

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

Thanks.



RIFLE PARKS AND RECREATION ADVISORY BOARD MINUTES

MONDAY December 7, 2009

PARKS FACILITY BUILDING

MEMBERS PRESENT:	<u>YES</u>	<u>NO</u>
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 September 14th MEETING: Due to not having a quorum, minutes could not be accepted and approved.

MINUTES OF THE October 12th MEETING: Due to not having a quorum, minutes could not be accepted and approved.

COMMENTS FROM THE PUBLIC: None

SENIOR CENTER REPORT: Aleks reported that 4 seniors went on the facilities tour. They were impressed with the facilities. Ed wanted to know if the seniors had any new requests. Aleks let the board know that there were no new requests. Mark wanted to know if the facilities tour was an option for the school kids to participate. Christy stated that some schools already tour the water

treatment plant. Tom S. recommended that the tour be open to taxpayers for the tour.

MEETING DATES 2010: Our meeting dates are currently only through 2009. Included in the packet are proposed meeting dates for 2010. Staff recommends that there still be scheduling of two meetings a month and decide from there which dates have the most information that needs to be discussed. Christy made the motion to accept the proposed 2010 PRAB meeting dates. Tom S. 2nd the motion. Motion passed with a voice vote.

BOARD MEMBER APPOINTMENTS: Jim and Mildred's terms are up at the end of January 2010. We have started advertising in the Citizen Telegram, our web page and Channel 10. Applications are due back January 4th and an application form is included in the packet. Staff has not heard if Jim or Mildred is interested in re-applying. Mark wanted to know if Jim was still considered out of district and Mildred was considered the senior position. Aleks let the board know that was correct for their title of position. Ed wanted to know what the age was for seniors. Aleks said that he would need to check. Tom S. wanted to know if Jim was coaching this time of year and recommended that the person that fills his position should be someone that is in contact with school sports. Ed wanted to know if Ryan could apply for full time membership rather than alternate. Aleks let the board know that he could apply for full time membership.

NEEDS SURVEY RESULTS: Surveys were sent to all 81650 addresses and to date, we have received 306 surveys of the 6,100 sent out and more keep coming in. That number is equivalent to 5%. In the year 2004, we received 472. Aleks went through the compiled results of the returned surveys via Power Point presentation.

DEERFIELD COMPLETION PLAN UPDATE: Staff is currently finishing the Request for Proposals and will be sending out in the next couple of the weeks. They are due back in January. We did receive a staff extension from GOCO for this project, Tom S. wanted to know if there would be additional landscaping at the

Veterans Plaza. Aleks let the board know that there would be landscaping completed at Veterans Plaza. Ed wanted to know if the funds needed to be matched. Aleks stated that the funds did need to be matched. Tom S. wanted to know what the time span was for this project. Aleks let the board know that it would be Spring or Summer because all the plans needed to be put into one plan. Tom S. wanted to know the budget numbers. Aleks stated that the original cost for the plan was \$90,000. Tom S. wanted to know if this was to scale of the construction costs. Aleks didn't know yet but was using Centennial Park as a model.

TRAIL 16-13 UPDATE: SGM is currently working on the bid specs. We hope to get this out to bid in the next month and start construction in the Spring. Tom S. wanted to know if the path was going to be on the West side of the creek and if it would go up to the City Market parking lot. Aleks said that the trail would be on the West side and would go up to the parking lot. Tom S. also wanted to know if right of ways still needed to be acquired. Aleks stated that there were still some right of ways that needed to be acquired.

CENTENNIAL PARK UPDATE: Construction continues. Underground work is being completed, pipes being put in. Trails are added on; bridge is ready and ready to be set. Tom S. wanted to know if construction was delayed because of the weather. Aleks stated that work is also being done in the shops in Loveland. Tom S. also wanted to know if all of the Tamarisk was taken care of. Aleks let the board know that it was taken care of and work on pioneer ditch dam was being completed. Tom S. wanted to know if it would be completed by irrigation season. Aleks stated that it would and that the time capsule was in a piece of oil shale and they were deciding on the best way to move it.

The Next meeting is scheduled for December 28th, 2009. Tom S. made a motion to dispense of this meeting. Christy 2nd the motion. Motion passed with a voice vote.

OTHER: Tom W. stated that moving in to the Parks Facility continues and equipment is being delivered. He also stated that the bases for the security cameras have been completed. Tom S. stated that in the survey there was a need

for teen activities and indoor concerts. He thought the renovation of the Rifle Creek Theater was a good investment for these activities. Ed wanted to know how many seats there were in the Theater. Tom S. stated that there were 530.

Meeting was adjourned by Chairman Ed Weiss at 6:51 p.m.

Rifle Parks and Recreation Advisory Board Terms

February 10

<u>Name</u>	<u>Term Expires</u>
Jim Boone	January 2013
Chris Coffelt	January 2012
Christi Gray	January 2012
Mark Lapka	January 2011
Justin Sims	January 2013
Tom Stuver	January 2011
Ed Weiss	January 2012
Ryan Mackley (alternate)	January 2011

Rifle Parks & Recreation Advisory Board Members February 2010

Jim Boone
1094 CR 294
Rifle, CO 81650
625-3309 Home
665-7902 Work
bibjim2000@yahoo.com

Ryan Mackley – Alternate
1345 West Spruce Court
Rifle, CO 81650
625-8241 Home
319-2073 Cell
ryan@sprucecreekmultimedia.com

Chris Coffelt
1897 Anvil View Ave.
Rifle, CO 81650
625-4130 Home
230-0781 Work
chriscoffelt@mac.com

Justin Sims
424 West 27th St.
Rifle, CO 81650
319-4971 Cell
319-5863 Other
Tylerlee2004@msn.com

Christi Gray
1520 E. 12th St.
Rifle, CO 81650
625-4673 Home
309-9687 Cell
christigray@comcast.net

Tom Stuver
933 Edelweiss Ct.
Rifle, CO 81650
625-1887 Work
triflestuver@aol.com

Mark Lapka
PO Box 1927
Rifle, CO 81650
309-9330 Cell
625-5051 Work
mark.lapka@state.co.us

Ed Weiss
1509 Dogwood Dr.
Rifle, CO 81650
625-0472 Home
625-2262 Work
ed@edweisscpa.com

Parks & Recreation Advisory Board Meeting Dates 2010

January 11, 2010
January 25, 2010
February 8, 2010
February 22, 2010
March 8, 2010
March 29, 2010
April 12, 2010
April 26, 2010
May 10, 2010
May 24, 2010
June 7, 2010
June 28, 2010
July 12, 2010
July 26, 2010
August 9, 2010
August 23, 2010
September 6, 2010
September 27, 2010
October 11, 2010
October 25, 2010
November 8, 2010
November 22, 2010
December 6, 2010
December 27, 2010

CITY OF RIFLE
COMBINED CASH INVESTMENT
NOVEMBER 30, 2009

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

210 ALLOCATION TO PARKS & RECREATION	2,137,109.41
TOTAL ALLOCATIONS TO OTHER FUNDS	2,137,109.41
ZERO PROOF IF ALLOCATIONS BALANCE	2,137,109.41

CITY OF RIFLE
BALANCE SHEET
NOVEMBER 30, 2009

PARKS & RECREATION

ASSETS

210-001-000	CASH IN BANK	2,137,109.41	
210-001-001	PETTY CASH - RECREATION	50.00	
210-001-100	CASH OVER/SHORT	(88.25)	
210-005-100	SALES/USE TAX RECEIVABLE	132,978.34	
210-015-090	ACCT RECEIVABLE PR CREDIT CARD	83.00	
	TOTAL ASSETS		2,270,132.50

LIABILITIES AND EQUITY

LIABILITIES

210-201-000	ACCOUNTS PAYABLE	448,177.93	
210-202-001	ACCOUNT PAYABLE-FICA	3,698.25	
210-202-002	ACCOUNTS PAYABLE-FED TAX	2,371.63	
210-202-003	ACCOUNTS PAYABLE-STATETAX	847.58	
210-202-005	ACCOUNTS PAYABLE-UNEMPLOY	248.50	
210-202-006	ACCOUNTS PAYABLE-WRKCOMP	36,500.47	
210-202-007	ACCOUNTS PAYABLE-HEALTHIN	(656.87)	
210-202-008	ACCOUNTS PAYABLE-CAF PLAN	(136.87)	
210-202-009	ACCOUNTS PAYABLE-RETIREMENT	1,861.84	
210-202-010	ACCOUNTS PAYABLE-AFLAC	148.31	
210-203-000	COMPENSATED BALANCES PAY	57,342.37	
210-204-901	SECURITY DEPOSITS	775.00	
210-206-000	RETAINAGE PAYABLE	39,237.30	
210-253-000	FUND BALANCE UNRESERVED	5,905,005.59	
	TOTAL LIABILITIES		6,495,421.03

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(4,225,288.53)		
BALANCE - CURRENT DATE	(4,225,288.53)		
TOTAL FUND EQUITY			(4,225,288.53)
			2,270,132.50

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKS AND REC REVENUE</u>					
210-3000-313-001 GENERAL SALES TAX	130,359.50	1,645,316.20	2,378,832.00	733,515.80	69.2
210-3000-313-002 GENERAL USE TAX	2,590.46	22,799.21	115,111.00	92,311.79	19.8
210-3000-313-003 REBATES-SALES & USE	.00	.00	(819.00)	(819.00)	.0
210-3000-313-004 MOTOR VEHICLE USE TAX	9,440.32	128,686.99	206,940.00	78,253.01	62.2
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	894.00	44,696.12	46,595.00	1,898.88	95.9
210-3000-347-004 FARMERS MARKET FEES	.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	.00	54,481.46	64,000.00	9,518.54	85.1
210-3000-347-011 POOL-SWIM LESSONS	.00	18,990.00	21,000.00	2,010.00	90.4
210-3000-347-012 POOL-RENTALS	.00	1,710.00	2,000.00	290.00	85.5
210-3000-347-013 POOL-CONCESSIONS	.00	7,928.72	12,500.00	4,571.28	63.4
210-3000-347-014 POOL-BATTING CAGES	.00	1,714.00	1,400.00	(314.00)	122.4
210-3000-347-100 RMP PARK FEES	315.45	30,977.68	32,000.00	1,022.32	96.8
210-3000-347-101 RMP ANNUAL PASS FEES	76.00	6,960.00	6,600.00	(360.00)	105.5
210-3000-347-102 RMP COMMUNITY HOUSE	.00	2,360.00	2,000.00	(360.00)	118.0
210-3000-361-001 INTEREST EARNINGS	2,223.51	61,435.22	30,000.00	(31,435.22)	204.8
210-3000-362-001 UNREALIZED GAINS/LOSSES	2,491.77	(3,743.61)	.00	3,743.61	.0
210-3000-363-001 RENTAL INCOME	387.50	2,325.00	.00	(2,325.00)	.0
210-3000-365-004 DONATIONS OTHER	.00	3,200.00	10,450.00	7,250.00	30.6
210-3000-365-005 DONATIONS UNIFORMS	300.00	4,457.84	4,900.00	442.16	91.0
210-3000-378-001 MISCELLANEOUS INCOME	2,684.00	89,647.00	.00	(89,647.00)	.0
210-3000-391-100 OTI-GENERAL FUND	.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
TOTAL PARKS AND REC REVENUE	151,762.51	2,611,214.56	5,455,209.00	2,843,994.44	47.9
TOTAL FUND REVENUE	151,762.51	2,611,214.56	5,455,209.00	2,843,994.44	47.9

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-4512-400-110	20,123.20	224,499.35	258,563.00	34,063.65	86.8
210-4512-400-120	758.88	34,381.81	44,634.00	10,252.19	77.0
210-4512-400-130	479.45	19,434.77	28,852.00	9,417.23	67.4
210-4512-400-210	4,200.68	41,292.08	43,660.00	2,367.92	94.6
210-4512-400-220	1,298.38	16,894.38	20,587.00	3,692.62	82.1
210-4512-400-221	303.64	3,951.25	4,815.00	863.75	82.1
210-4512-400-230	1,145.94	13,243.82	15,536.00	2,292.18	85.3
210-4512-400-250	42.72	556.59	644.00	87.41	86.4
210-4512-400-260	912.76	12,202.41	13,791.00	1,588.59	88.5
210-4512-400-340	12.46	3,428.31	3,650.00	221.69	93.9
210-4512-400-442	.00	534.60	.00 (	534.60)	.0
210-4512-400-501	19.35	22,408.07	18,800.00 (	3,608.07)	119.2
210-4512-400-510	.00	1,061.79	1,190.00	128.21	89.2
210-4512-400-530	152.97	4,824.79	4,150.00 (	674.79)	116.3
210-4512-400-540	538.23	8,790.84	11,600.00	2,809.16	75.8
210-4512-400-550	43.90	12,078.91	10,500.00 (	1,578.91)	115.0
210-4512-400-580	32.55	3,503.63	7,930.00	4,426.37	44.2
210-4512-400-610	380.94	13,417.85	26,015.00	12,597.15	51.6
210-4512-400-612	.00	.00	1,000.00	1,000.00	.0
210-4512-400-613	720.00	4,797.19	20,000.00	15,202.81	24.0
210-4512-400-617	.00	348.87	750.00	401.13	46.5
210-4512-400-618	1,535.11	10,909.85	11,630.00	720.15	93.8
210-4512-400-641	.00	.00	4,700.00	4,700.00	.0
210-4512-400-810	.00	9,015.78	13,086.00	4,070.22	68.9
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	32,701.16	461,576.94	573,028.00	111,451.06	80.6

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POOL</u>					
210-4513-400-120 PART-TIME/TEMP EMPL-S&W	.00	101,690.60	99,000.00 (	2,690.60)	102.7
210-4513-400-130 OVERTIME-S&W	.00	5,556.17	7,000.00	1,443.83	79.4
210-4513-400-220 FICA	.00	6,649.24	6,572.00 (	77.24)	101.2
210-4513-400-221 MEDICARE	.00	1,555.21	1,537.00 (	18.21)	101.2
210-4513-400-250 UNEMPLOYMENT INSURANCE	.00	214.40	217.00	2.60	98.8
210-4513-400-260 WORKERS COMP INSURANCE	.00	4,676.04	4,607.00 (	69.04)	101.5
210-4513-400-410 UTILITY SERVICES	142.92	25,912.62	25,570.00 (	342.62)	101.3
210-4513-400-430 REPAIR & MAINT SERVICES	.00	15,471.74	13,000.00 (	2,471.74)	119.0
210-4513-400-510 DUES/MEMBERSHIPS	.00	121.00	900.00	779.00	13.4
210-4513-400-530 COMMUNICATION-TELEPHONE	65.87	682.82	816.00	133.18	83.7
210-4513-400-550 PRINTING/BINDING	.00	262.12	450.00	187.88	58.3
210-4513-400-610 GENERAL SUPPLIES	184.47	6,115.55	5,000.00 (	1,115.55)	122.3
210-4513-400-611 POOL CHEMICAL SUPPLIES	.00	6,769.34	7,700.00	930.66	87.9
210-4513-400-614 RESALE SUPPLIES	.00	5,342.12	7,500.00	2,157.88	71.2
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	100,000.00	95,895.75	4.1
210-4513-400-741 EQUIPMENT	.00	34,514.66	44,000.00	9,485.34	78.4
TOTAL POOL	393.26	221,626.88	325,869.00	104,242.12	68.0

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK MAINTENANCE</u>					
210-4521-400-110 REGULAR EMPLOYEES-S&W	21,883.92	254,229.17	292,244.00	38,014.83	87.0
210-4521-400-120 PART-TIME/TEMP EMPL-S&W	3,572.50	67,200.23	88,416.00	21,215.77	76.0
210-4521-400-130 OVERTIME-S&W	220.74	12,448.16	5,500.00 (	6,948.16)	226.3
210-4521-400-135 STANDBY TIME-S&W	269.26	1,611.32	1,030.00 (	581.32)	156.4
210-4521-400-210 HEALTH INSURANCE	6,471.86	63,677.44	47,784.00 (	15,893.44)	133.3
210-4521-400-220 FICA	1,582.67	20,316.46	24,006.00	3,689.54	84.6
210-4521-400-221 MEDICARE	370.16	4,751.51	5,614.00	862.49	84.6
210-4521-400-230 RETIREMENT	1,317.91	15,252.63	17,459.00	2,206.37	87.4
210-4521-400-250 UNEMPLOYMENT INSURANCE	51.89	670.95	732.00	61.05	91.7
210-4521-400-260 WORKERS COMP INSURANCE	850.49	11,167.05	11,425.00	257.95	97.7
210-4521-400-320 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
210-4521-400-340 POSTAL SERVICES	.00	6.93	300.00	293.07	2.3
210-4521-400-410 UTILITY SERVICES	6,147.44	80,760.42	108,400.00	27,639.58	74.5
210-4521-400-430 REPAIR & MAINT SERVICES	6,556.45	30,102.33	25,685.00 (	4,417.33)	117.2
210-4521-400-442 RENTAL EQUIP/VEHICLES	351.72	632.53	1,500.00	867.47	42.2
210-4521-400-445 RENTAL TOILETS	130.00	21,977.29	23,800.00	1,822.71	92.3
210-4521-400-501 OTHER PURCHASED SERVICES	43.80	6,373.57	10,900.00	4,526.43	58.5
210-4521-400-510 DUES/MEMBERSHIPS	.00	205.00	1,130.00	925.00	18.1
210-4521-400-530 COMMUNICATION-TELEPHONE	1,158.24	9,250.97	6,310.00 (	2,940.97)	146.6
210-4521-400-540 ADVERTISING	64.40	79.26	600.00	520.74	13.2
210-4521-400-550 PRINTING/BINDING	.00	2,856.21	4,750.00	1,893.79	60.1
210-4521-400-580 TRAVEL & MEETINGS	.00	1,112.47	2,985.00	1,872.53	37.3
210-4521-400-610 GENERAL SUPPLIES	3,403.68	84,115.56	88,675.00	4,559.44	94.9
210-4521-400-617 UNIFORMS/CLOTHING	.00	1,679.88	3,430.00	1,750.12	49.0
210-4521-400-641 MINOR EQUIPMENT	.00	5,416.69	37,100.00	31,683.31	14.6
210-4521-400-660 ROAD MATERIALS	.00	889.19	6,000.00	5,110.81	14.8
210-4521-400-741 EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
210-4521-400-810 FLEET MAINTENANCE	6,177.67	30,332.72	41,423.00	11,090.28	73.2
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
TOTAL PARK MAINTENANCE	60,624.80	727,115.94	914,447.00	187,331.06	79.5

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS CAPITAL</u>					
210-4523-400-725 DEERFIELD LANDSCAPE PLAN/CONST	.00	3,000.00	100,000.00	97,000.00	3.0
210-4523-400-731 MACINTOSH PK RAW WTR/CEMT	.00	9,471.49	25,000.00	15,528.51	37.9
210-4523-400-732 METRO/DF PK SECURITYLIGHT	.00	17,874.35	.00 (	17,874.35)	.0
210-4523-400-737 ACTION PARK	.00	901.25	.00 (	901.25)	.0
210-4523-400-740 DF PUMPSTATION EXPANSION	.00	.00	25,000.00	25,000.00	.0
210-4523-400-741 DEERFIELD PARK	.00	8,053.30	21,500.00	13,446.70	37.5
210-4523-400-746 PARKS MAINT FACILITY CONSTRUCT	.00	3,855,902.08	2,982,572.00 (	873,330.08)	129.3
210-4523-400-747 PARK MAINTENANCE FACILITY FFE	1,102.58	18,877.27	252,461.00	233,583.73	7.5
210-4523-400-748 PARKS MAINT FACILITY DESIGN	13,954.20	66,699.06	55,207.00 (	11,492.06)	120.8
210-4523-400-749 CENTENNIAL PARK IMPROVEMENTS	212,776.66	1,033,050.76	3,700,000.00	2,666,949.24	27.9
210-4523-400-750 PARKS MAINT FACILITY FINANCING	1,016.05	2,604.05	.00 (	2,604.05)	.0
210-4523-400-751 RIFLE CREET TRAIL 9TH TO 16TH	2,050.00	2,902.50	554,560.00	551,657.50	.5
210-4523-400-870 DEBT SERVICE PRINCIPAL	107,782.01	213,305.82	213,306.00	.18	100.0
210-4523-400-871 DEBT SERVICE INTEREST	53,381.79	109,021.78	109,022.00	.22	100.0
TOTAL PARKS CAPITAL	392,063.29	5,341,663.71	8,038,628.00	2,696,964.29	66.5
<u>NON-DEPARTMENTAL</u>					
210-4800-400-314 CITY ATTORNEY-GEN'L LEGAL P&R	.00	7,293.00	20,000.00	12,707.00	36.5
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	.00	23,179.00	535,434.00	512,255.00	4.3
<u>OPERATING TRANSFER OUT</u>					
210-4910-400-895 OTO TO GENERAL - GOV. AFFAIRS	2,114.50	23,259.50	25,374.00	2,114.50	91.7
210-4910-400-896 OTO TO GENERAL - MAINT.	3,461.92	38,081.12	41,543.00	3,461.88	91.7
TOTAL OPERATING TRANSFER OUT	5,576.42	61,340.62	66,917.00	5,576.38	91.7
TOTAL FUND EXPENDITURES	491,358.93	6,836,503.09	10,454,323.00	3,617,819.91	65.4
NET REVENUE OVER EXPENDITURES	(339,596.42)	(4,225,288.53)	(4,999,114.00)	(773,825.47)	(84.5)



National Recreation and Park Association

Citizen (4)

Member ID Number: 112974

UPDATE

Name: Mr. Mark Lapka
 Title: Advisory Board Member
 Company: Rifle Parks & Recreation
 Home Address 1: PO Box 1927
 Work Address 2:
 City, State Zip: Rifle, CO 81650-1927
 Phone:
 Fax:
 Email:
 Primary Branch/Section: Citizen Branch (CB)
 Secondary Branch/Section:
 Subscriptions:

Citizen (5)

Member ID Number: 143005

UPDATE

Name: Mr. Tom Stuver
 Title: Advisory Board Member
 Company: Rifle Parks & Recreation
 Home Address 1: 933 Edelweiss Ct
 Work Address 2:
 City, State Zip: Rifle, CO 81650-2122
 Phone: (970) 625-2151
 Fax: (970) 625-6285
 Email: triflestuver@aol.com
 Primary Branch/Section: Citizen Branch (CB)
 Secondary Branch/Section:
 Subscriptions:

Citizen (6)

Member ID Number: 112976

UPDATE

Name: Mr. Ed Weiss
 Title: Advisory Board Member
 Company: Rifle Parks & Recreation
 Home Address 1: 1509 Dogwood Dr
 Work Address 2:
 City, State Zip: Rifle, CO 81650-2171
 Phone:
 Fax:
 Email:
 Primary Branch/Section: Citizen Branch (CB)
 Secondary Branch/Section:
 Subscriptions:

Thank you for your continued support of NRPA!



National Recreation and Park Association

Citizen (7)

Member ID Number: 112977

UPDATE

Name: Ms. Mildred Whitt
 Title: Advisory Board Member
 Company: Rifle Parks & Recreation
 Home Work
 Address 1: 200 W 20th St Trlr C4
 Address 2:
 City, State Zip: Rifle, CO 81650-3232
 Phone: (970) 625-5560
 Fax:
 Email: milliewhitt@aol.com
 Primary Branch/Section: Citizen Branch (CB)
 Secondary Branch/Section:
 Subscriptions:

Citizen (8)

Member ID Number:

UPDATE

Name:
 Title:
 Company:
 Home Work
 Address 1:
 Address 2:
 City, State Zip: ,
 Phone:
 Fax:
 Email:
 Primary Branch/Section:
 Secondary Branch/Section:
 Subscriptions:

Citizen (9)

Member ID Number:

UPDATE

Name:
 Title:
 Company:
 Home Work
 Address 1:
 Address 2:
 City, State Zip: ,
 Phone:
 Fax:
 Email:
 Primary Branch/Section:
 Secondary Branch/Section:
 Subscriptions:

Thank you for your continued support of NRPA!