

Rifle Parks & Recreation Advisory Board

Agenda

September 27, 2010

5:30 PM

Parks Maintenance Facility

3100 Dokes Lane

1. Call to Order
2. Minutes of August 23rd Meeting
3. Comments from Public
4. Senior Center Report
5. Centennial Update
6. Grant Updates
7. Budget 2011
8. Financial Statement
9. Next Meeting – October 11th
10. Other
11. Adjourn

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



Date: September 24, 2010
To: PRAB
From: Aleks Briedis, Recreation Director
Tom Whitmore, Parks Director
RE: September 27th Meeting

Below is a brief overview for the September 27th meeting:

Centennial Park Update

The project is substantially complete. An update will be given at the meeting.

Grant Updates

We applied for a GOCO grant for Deerfield Park Completion – Phase 1. We will be notified in December. We will also be applying for a US Soccer Federation Grant.

Budget 2011

Our proposed 2011 budget is included in the packet. We will discuss it at the meeting.

Financial Statement

Financial statements ending July are included in the packet. We will answer any questions at the meeting.

Our next meeting is scheduled for October 11th.

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

Thanks.



CITY OF RIFLE

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RIFLE PARKS AND RECREATION ADVISORY BOARD MINUTES

MONDAY AUGUST 23, 2010

PARKS MAINTENANCE FACILITY

MEMBERS PRESENT:	YES	NO
Jim Boone		X
Chris Coffelt	X	
Betty Fitzgibbons		X
Christi Gray		X
Ryan Mackley	X	
Tom Stuver	X	
Ed Weiss	X	

STAFF PRESENT: Aleks Briedis, Tom Whitmore, Angie Wilkins

MINUTES OF THE JUNE 28TH MEETING: Ryan made a motion to accept and approve the minutes of the June 28th meeting with an amendment being made with Ryan in attendance at said meeting and not absent. Chris 2nd the motion. Motion passed with a voice vote.

COMMENTS FROM THE PUBLIC: None

SENIOR CENTER REPORT: Nothing new to report.

DEERFIELD COMPLETION PLAN: Design Concepts gave a presentation of the final plan.

BOAT RAMP PRESENTATION: Members of the Visitors Improvement Fund gave a presentation on the proposal for a new boat ramp.

CENTENNIAL PARK UPDATE: The project will be substantially complete at the end of August. Final punch list walk through is scheduled for September 8th with the

Grand Opening being scheduled for September 25th. Sandblasting won't be done and the light poles were delivered late. Tom S. wanted to know if the sidewalk would be replaced at Pioneer. Aleks let the board know that it would be replaced. Tom S. also wanted to know if the South East corner with the Siberian Elms would be cleaned up. Tom W. let the board know that he would check into getting the O&M department to help with that project. Ed wanted to know how the opening of the park was being promoted. Aleks stated that ads were in all the local newspapers as well as a spot on the radio and flyers were going out with it also being on channel 10. Ryan wanted to know if the cleanup had taken place from the flood damage. Tom W. stated that it had all been cleaned up. Aleks stated that there was no structural damage. Ed wanted to know if the trail was open yet. Aleks let the board know that it was not yet open.

GRANT UPDATE: Staff is currently working on 2 GOCO grants, one for Deerfield Park and the other for the Rifle Creek Trail. Currently just the one for Deerfield is being worked on because the trail was not enough and Deerfield is going to be more expensive. The GOCO grants are higher this time and they are looking more at enhancing existing Parks rather than building new ones. It is due by Friday. Tom S. wanted to know if the funding from the school district was tied to the concession stand. Aleks stated that it was. Tom S. made a motion for the board to write a letter in support of the grant. Ryan 2nd the motion. Motion passed with a voice vote.

BUDGET 2011: Staff budgets are due to the budget committee on September 3rd and will be presented to council on October 6th.

FINANCIAL STATEMENT: Financial statements ending June are included in the packet. Currently we are below on expenditures and sales taxes are 7% down for the first 6 months. June had an increase compared to last June and is starting to level out and we are within budget.

2010 STRATEGIC PLAN REVIEW: We will review the 2010 Strategic Planning for next week's meeting.

The next meeting is scheduled for Monday August 30 at GRHD. All Parks and Recreation staff will be in attendance.

OTHER: Aleks let the board know that Jenn Diven, Special Events Coordinator left the department at the end of July and he hired Blair from the chamber and she is currently working 20 hours a week. Aleks said he will keep her on until he conducts interviews. Ed wanted to know if it would be a full time position. Aleks stated that it would be a full time position.

Meeting was adjourned at 7:30 p.m. by Chairman Ed Weiss.

VISITOR IMPROVEMENT FUND

City of Rifle
202 Railroad Ave
Rifle, Colorado 81650

August 23, 2010

Parks & Recreation Board
City of Rifle
Rifle, CO 81650

Dear Board,

The Visitor Improvement Fund (VIF) Board was appointed two years ago by City Council with the task of dispersing funds for:

- Visitor Improvement and Attractions
- Historic Preservation
- City Beautification Projects
- City Promotion
- Special Events and Projects

With these ideas in mind, the **Rifle Boat Ramp** was one of the projects that came to the forefront that fits various aspects of our tasks. The Colorado River is the most under used natural resource we have – right outside our door.

The original site along Hwy 13, heading south as you turn into the Rifle Rest Area and Information Area has become an eye sore, complete with overflowing trash bins and commuter parking lot. It has also become difficult to maneuver onto the existing ramp due to changing river flows to the north above the 'new' bridge, making it challenging to go around the bridge pylons to reach the ramp.

Several members of the VIF Board and City Staff met with CDOT Staff to discuss the feasibility of relocating the Boat Ramp. After several site plans were presented, the present site was chosen. One major concern was to separate recreational traffic from existing truck traffic. This plan accomplishes that. The area contains mature cottonwoods creating lots of shade and contains natural vegetation indigenous to the Colorado River corridor.

As the site is owned by CDOT, a ROW Lease Agreement will need to be written, with prior clearances required such as 'Cultural Resource Evaluation' (Archeo, Paleo, and History), Threatened and Endangered Species Study and Wetlands Determination. Permits would include a 404 Permit with Army Corps of Engineers, and a NPDES Storm Water Permit.

CDOT staff reports the FHWA is in support of the project thus far, however increased bathrooms and drinking fountains may need to be addressed or phased into the project.

The VIF Board is asking for your support on this project. This may take several years to accomplish, but we need to start the process.

Thank you for your consideration.

Visitor Improvement Fund Board of Directors

Scott Becker, Chairman
Helen Rogers, Vice-Chair
Jim Voorheis, Secretary
Gil Frontella
Michael Langhorne
Trent Pierson
John Savage
Ryan Mackley

	A	B	C	D	E	F	G	H	I
1			2008-08	2009-09	2010-10	01/10-07/10	12/31/2010	2011-11	
2			Prior year 2	Prior year	Cur Year	Cur YTD	Year-end	DEPARTMENT	
3	Account Number	Account Title	Actual	Actual	Budget	Actual	Projection	MAINTENANCE	
4	Parks & Recreation								
5	Recreation								
6	210-4512-400-110	Regular Employees-S&W	238,557	253,082	247,354	139,537	241,943	245,939	
7	210-4512-400-120	Part-Time/Temp Empl-S&W	21,551	35,951	38,584	26,273	44,712	38,584	
8	210-4512-400-130	Overtime-S&W	25,829	20,784	22,000	8,091	13,494	12,473	
9	210-4512-400-210	Health Insurance	38,401	41,319	55,233	25,496	46,000	50,453	
10	210-4512-400-220	FICA	17,212	18,536	19,092	10,509	18,609	18,414	
11	210-4512-400-221	Medicare	4,025	4,335	4,465	2,460	4,352	4,306	
12	210-4512-400-230	Retirement	14,013	14,619	14,399	5,782	9,980	9,875	
13	210-4512-400-250	Unemployment Insurance	566	610	616	345	596	590	
14	210-4512-400-260	Workers Comp Insurance	12,115	(3,744)	13,749	5,668	9,783	9,680	
15	210-4512-400-320	Professional Services	7	0	0	7	0	0	
16	210-4512-400-340	Postal Services	3,385	6,037	3,650	1,386	3,650	3,700	
17	210-4512-400-430	Repair & Maint Services	124	0	0	0	0	0	
18	210-4512-400-441	Rental Buildings	0	0	0	0	0	0	
19	210-4512-400-442	Rental Equip/Vehicles	0	535	0	(6)	0	0	
20	210-4512-400-445	Rental Toilets	0	0	0	0	0	0	
21	210-4512-400-501	Other Purchased Services	11,102	22,789	20,340	8,717	20,340	20,340	
22	210-4512-400-510	Dues/Memberships	1,070	1,115	3,190	3,424	3,424	2,500	
23	210-4512-400-520	Insurance	69	0	0	0	0	0	
24	210-4512-400-530	Communication-Telephone	5,029	5,071	4,140	3,085	4,500	4,000	
25	210-4512-400-540	Advertising	8,564	9,482	11,600	7,752	11,600	11,600	
26	210-4512-400-550	Printing/Binding	10,817	12,689	10,500	5,921	11,000	11,000	
27	210-4512-400-580	Travel & Meetings	7,713	3,560	6,730	865	3,500	6,730	
28	210-4512-400-610	General Supplies	30,533	14,348	26,195	9,016	26,000	26,395	
29	210-4512-400-612	Traveler Donation	0	0	3,000	0	3,000	3,000	1000 traveler, 2000 rcf
30	210-4512-400-613	Sr Ctr Recreation Program	12,426	4,340	20,000	6,937	15,000	20,000	
31	210-4512-400-617	Uniforms/Clothing	2,187	349	750	842	842	1,000	
32	210-4512-400-618	Program Team Uniforms/Clothing	2,340	10,910	11,780	7,908	10,000	11,780	
33	210-4512-400-641	Minor Equipment	14,607	0	4,000	3,347	4,700	3,500	
34	210-4512-400-741	Equipment	12,778	0	0	0	0	15,000	Utility vehicle

	A	B	C	D	E	F	G	H	I
1			2008-08	2009-09	2010-10	01/10-07/10	12/31/2010	2011-11	
2			Prior year 2	Prior year	Cur Year	Cur YTD	Year-end	DEPARTMENT	
3	Account Number	Account Title	Actual	Actual	Budget	Actual	Projection	MAINTENANCE	
35	210-4512-400-742	Vehicles	0	0	0	0	0	0	
36	210-4512-400-810	Fleet Maintenance	9,902	9,170	12,509	10,219	17,557	18,269	
37	210-4512-400-860	Fleet Debt Service Princ	12,217	0	6,614	0	6,614	0	ok
38	210-4512-400-861	Fleet Debt Service Int	942	0	331	0	331	0	ok
39	210-4512-400-870	Debt Service Princ	0	0	0	0	0	0	
40	210-4512-400-871	Debt Service Interest	0	0	0	0	0	0	
41	Total Recreation:		518,081	485,887	560,821	293,581	531,527	549,128	

	A	B	C	D	E	F	G	H	I
1			2008-08	2009-09	2010-10	01/10-07/10	12/31/2010	2011-11	
2			Prior year 2	Prior year	Cur Year	Cur YTD	Year-end	DEPARTMENT	
3	Account Number	Account Title	Actual	Actual	Budget	Actual	Projection	MAINTENANCE	
42	Pool								
43	210-4513-400-110	Regular Employees-S&W	0	0	0	0	0	0	
44	210-4513-400-120	Part-Time/Temp Empl-S&W	99,875	101,691	99,000	76,167	101,404	99,000	
45	210-4513-400-130	Overtime-S&W	9,583	5,556	6,000	6,981	8,007	6,000	
46	210-4513-400-210	Health Insurance	0	0	0	0	0	0	
47	210-4513-400-220	FICA	6,787	6,649	6,510	5,155	6,783	6,510	
48	210-4513-400-221	Medicare	1,587	1,555	1,523	1,206	1,586	1,523	
49	210-4513-400-230	Retirement	0	0	0	0	0	0	
50	210-4513-400-250	Unemployment Insurance	219	214	210	166	219	210	
51	210-4513-400-260	Workers Comp Insurance	4,652	(1,312)	4,711	2,396	3,153	3,026	
52	210-4513-400-320	Professional Services	0	0	0	0	0	0	
53	210-4513-400-410	Utility Services	34,259	26,173	25,570	9,923	25,570	25,570	
54	210-4513-400-430	Repair & Maint Services	4,277	15,472	28,000	10,135	13,000	29,000	add amount for wireless to pool
55	210-4513-400-442	Rental Equip/Vehicles	0	0	0	0	0	0	
56	210-4513-400-501	Other Purchased Services	35	0	0	0	0	0	
57	210-4513-400-510	Dues/Memberships	0	121	900	0	900	900	
58	210-4513-400-520	Insurance	0	0	0	0	0	0	
59	210-4513-400-530	Communication-Telephone	783	749	816	573	1,014	0	
60	210-4513-400-540	Advertising	0	0	0	0	0	0	
61	210-4513-400-550	Printing/Binding	0	262	450	253	300	300	
62	210-4513-400-580	Travel & Meetings	0	0	0	0	0	0	
63	210-4513-400-610	General Supplies	15,842	6,116	5,000	4,587	5,000	5,425	
64	210-4513-400-611	Pool Chemical Supplies	0	6,769	7,500	7,475	7,500	7,500	
65	210-4513-400-614	Resale Supplies	7,429	5,342	6,000	3,834	4,000	5,000	
66	210-4513-400-617	Uniforms/Clothing	0	1,989	2,000	1,837	2,000	3,000	
67	210-4513-400-641	Minor Equipment	14,596	0	5,500	5,388	5,500	7,500	
68	210-4513-400-730	Improvements-Othr thn Bld	44,583	4,104	0	(580)	0	0	
69	210-4513-400-741	Equipment	0	34,515	29,000	25	10,000	6,000	If we still do filter this year
70	Total Pool:		244,507	215,965	228,690	135,519	195,936	206,464	

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1			2008-08	2009-09	2010-10	01/10-07/10	12/31/2010	2011-11	
2			Prior year 2	Prior year	Cur Year	Cur YTD	Year-end	DEPARTMENT	
3	Account Number	Account Title	Actual	Actual	Budget	Actual	Projection	MAINTENANCE	
71	Park Maintenance								
72	210-4521-400-110	Regular Employees-S&W	223,014	281,596	294,760	167,209	294,760	303,077	I'd like to keep lines 110 and 120 the same for 2011 and adjust after experience for added maintenance areas. Also allocated 50% Wilson in 2011
73	210-4521-400-120	Part-Time/Temp Empl-S&W	47,488	68,663	129,136	34,625	115,328	129,136	Y/E projection increased \$13,000 per Tom
74	210-4521-400-130	Overtime-S&W	16,473	13,329	7,000	5,190	7,000	7,500	Increased Willson OT \$500
75	210-4521-400-135	Standby Time-S&W	1,421	1,962	1,421	1,272	1,500	1,500	
76	210-4521-400-210	Health Insurance	49,939	63,712	87,055	47,755	83,200	101,487	
77	210-4521-400-220	FICA	17,466	22,100	26,804	12,367	25,952	27,355	
78	210-4521-400-221	Medicare	4,085	5,169	6,269	2,892	6,070	6,398	
79	210-4521-400-230	Retirement	13,117	16,816	18,658	6,921	13,909	14,661	
80	210-4521-400-250	Unemployment Insurance	574	729	864	409	821	865	
81	210-4521-400-260	Workers Comp Insurance	8,990	(3,399)	14,613	5,135	10,319	10,877	
82	210-4521-400-320	Professional Services	41	0	0	107	107	4,000	RMP map, surveying
83	210-4521-400-340	Postal Services	223	9	25	0	10	25	
84	210-4521-400-410	Utility Services	78,783	90,859	113,400	44,393	103,436	113,400	

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1			2008-08	2009-09	2010-10	01/10-07/10	12/31/2010	2011-11	
2			Prior year 2	Prior year	Cur Year	Cur YTD	Year-end	DEPARTMENT	
3	Account Number	Account Title	Actual	Actual	Budget	Actual	Projection	MAINTENANCE	
85	210-4521-400-430	Repair & Maint Services	32,572	31,859	22,000	2,274	22,000	32,000	include in 2011 weed contractor and tree care/Increased \$10,000 bridge replacement
86	210-4521-400-441	Rental Buildings	0	0	0	0	0	0	
87	210-4521-400-442	Rental Equip/Vehicles	550	633	1,000	0	1,000	1,000	
88	210-4521-400-445	Rental Toilets	16,757	22,107	27,000	8,287	29,000	29,000	
89	210-4521-400-501	Other Purchased Services	6,325	6,413	5,000	1,906	4,500	6,000	(add contract Maintenance)
90	210-4521-400-510	Dues/Memberships	835	130	1,130	145	1,130	1,130	
91	210-4521-400-520	Insurance	0	0	0	1,131	1,131	0	
92	210-4521-400-530	Communication-Telephone	8,113	10,472	6,850	5,384	10,000	10,000	
93	210-4521-400-540	Advertising	3,533	79	250	35	50	50	
94	210-4521-400-550	Printing/Binding	106	2,856	4,750	286	3,100	3,100	RMP brochures, passes, pay envelopes
95	210-4521-400-580	Travel & Meetings	1,872	1,088	1,250	333	1,250	1,250	
96	210-4521-400-610	General Supplies	70,750	88,271	91,175	49,129	88,000	91,175	
97	210-4521-400-617	Uniforms/Clothing	0	1,000	1,050	0	1,050	1,050	
98	210-4521-400-641	Minor Equipment	7,405	9,172	7,500	8,805	10,000	7,500	includes misc. for unexpected needs for small equip.
99	210-4521-400-660	Road Materials	0	889	6,000	0	6,000	6,000	varies per Garco adjust as new info arises

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1			2008-08	2009-09	2010-10	01/10-07/10	12/31/2010	2011-11	
2			Prior year 2	Prior year	Cur Year	Cur YTD	Year-end	DEPARTMENT	
3	Account Number	Account Title	Actual	Actual	Budget	Actual	Projection	MAINTENANCE	
100	210-4521-400-720	Buildings	0	0	0	0	0	0	
									new duties, Centennial, Parking garage, etc. Snow plows for 2 Ford Ranger pickups, one enclosed trailer
101	210-4521-400-741	Equipment	21,128	0	17,000	0	0	18,000	
102	210-4521-400-742	Vehicles	0	0	0	0	0	0	
									add 2 Zap Xebra electric trucks to fleet inventory for parks
103	210-4521-400-810	Fleet Maintenance	44,193	30,584	39,598	23,348	40,116	41,742	
104	210-4521-400-860	Fleet Debt Service Princ	16,937	0	15,095	0	15,095	15,850	
105	210-4521-400-861	Fleet Debt Service Int	1,451	0	2,054	0	2,054	1,300	
106	210-4521-400-870	Debt Service Princ	0	0	0	0	0	0	
107	210-4521-400-871	Debt Service Interest	0	0	0	0	0	0	
108	Total Park Maintenance:		694,141	767,098	948,707	429,337	897,888	986,428	

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1			2008-08	2009-09	2010-10	01/10-07/10	12/31/2010	2011-11	
2			Prior year 2	Prior year	Cur Year	Cur YTD	Year-end	DEPARTMENT	
3	Account Number	Account Title	Actual	Actual	Budget	Actual	Projection	MAINTENANCE	
109	Rifle Mountain Park								
110	210-4522-400-110	Regular Employees-S&W	24,332	0	0	0	0	Included in 4521 as of 2010 budget	
111	210-4522-400-120	Part-Time/Temp Empl-S&W	6,925	0	0	0	0	0	move to parks
112	210-4522-400-130	Overtime-S&W	464	0	0	0	0	0	
113	210-4522-400-135	Standby Time-S&W	236	0	0	0	0	0	
114	210-4522-400-210	Health Insurance	6,497	0	0	0	0	0	
115	210-4522-400-220	FICA	1,884	0	0	0	0	0	
116	210-4522-400-221	Medicare	443	0	0	0	0	0	
117	210-4522-400-230	Retirement	1,490	0	0	0	0	0	
118	210-4522-400-250	Unemployment Insurance	64	0	0	0	0	0	
119	210-4522-400-260	Workers Comp Insurance	1,042	0	0	0	0	0	
120	210-4522-400-430	Repair & Maint Services	1,313	0	0	0	0	0	
121	210-4522-400-445	Rental Toilets	6,515	0	0	0	0	0	
122	210-4522-400-501	Other Purchased Services	6,059	0	0	0	0	0	
123	210-4522-400-520	Insurance	0	0	0	0	0	0	
124	210-4522-400-530	Communication-Telephone	585	0	0	0	0	0	
125	210-4522-400-610	General Supplies	8,971	0	0	0	0	0	
126	210-4522-400-617	Uniforms/Clothing	0	0	0	0	0	0	
127	210-4522-400-641	Minor Equipment	1,175	0	0	0	0	0	
128	210-4522-400-660	Road Materials	5,610	0	0	0	0	0	
129	210-4522-400-741	Equipment	0	0	0	0	0	0	
130	210-4522-400-810	Fleet Maintenance	1,618	0	0	0	0	0	
131	Total Rifle Mountain Park:		75,223	0	0	0	0	0	

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1			2008-08	2009-09	2010-10	01/10-07/10	12/31/2010	2011-11	
2			Prior year 2	Prior year	Cur Year	Cur YTD	Year-end	DEPARTMENT	
3	Account Number	Account Title	Actual	Actual	Budget	Actual	Projection	MAINTENANCE	
132	Parks Capital								
133	210-4523-400-110	Regular Employees-S&W	0	0	0	2,000	34,652	0	
134	210-4523-400-210	Health Insurance	0	0	0	9,672	10,883	0	
135	210-4523-400-220	FICA	0	0	0	1,233	2,148	0	
136	210-4523-400-221	Medicare	0	0	0	286	502	0	
137	210-4523-400-230	Retirement	0	0	0	204	3,528	0	
138	210-4523-400-250	Unemployment Insurance	0	0	0	41	706	0	
139	210-4523-400-260	Workers Comp Insurance	0	0	0	220	3,810	0	
140	210-4523-400-641	Minor Equipment	3,091	0	0	0	0	0	
141	210-4523-400-710	Land	51,567	0	0	0	0	0	trail easements
142	210-4523-400-724	Tennis Court Modular Surface	52,349	0	0	0	0	0	
143	210-4523-400-725	Deerfield Landscape Plan/Const	0	0	97,000	20,384	47,000	208,000	CD set
144	210-4523-400-726	Bldgs - DF Concess/Restrm	0	0	0	0	0	0	included in 741
145	210-4523-400-727	Bldgs - Park Maint Fcty	0	0	0	922	922	0	
146	210-4523-400-728	Bldgs DavidsonPk elecshed	0	0	0	0	0	0	
147	210-4523-400-729	Bldg - Health&Welfare Ctr	0	0	0	0	0	0	
148	210-4523-400-730	Improvements-Othr thn Bld	0	0	0	0	0	0	
149	210-4523-400-731	MacIntosh Pk Raw Wtr/Cemt	73,338	9,471	0	0	0	0	
150	210-4523-400-732	Metro/DF Pk SecurityLight	0	18,358	0	0	0	0	
151	210-4523-400-733	ArtDague Pool HandicapAcc	0	0	0	0	0	0	
152	210-4523-400-734	Deerfield Park Trail	0	0	0	0	0	0	
153	210-4523-400-735	Deerfield Baseball Field	0	0	0	0	0	0	
154	210-4523-400-736	DF BB/SB Goco Grant	23,044	0	0	0	0	0	
155	210-4523-400-737	Action Park	0	901	100,000	0	90,000	0	year-end if parking paved and irrigation central control
156	210-4523-400-738	DF Sidewalk along prkglot	0	0	0	0	0	0	
157	210-4523-400-739	DF Landscaping parkinglot	0	0	0	0	0	0	
158	210-4523-400-740	DF Pumpstation expansion	0	0	25,000	0	0	0	

	A	B	C	D	E	F	G	H	I
1			2008-08	2009-09	2010-10	01/10-07/10	12/31/2010	2011-11	
2			Prior year 2	Prior year	Cur Year	Cur YTD	Year-end	DEPARTMENT	
3	Account Number	Account Title	Actual	Actual	Budget	Actual	Projection	MAINTENANCE	
159	210-4523-400-741	Deerfield Park	0	8,053	13,500	0	0	2,400,000	450K from P&R, rest from grants, parkland, CTF
160	210-4523-400-742	Deerfield Dog Park	0	0	0	0	0	0	
161	210-4523-400-743	Action Park Landscaping	0	0	0	0	0	0	
162	210-4523-400-744	Equipment	0	0	0	0	0	0	Consider line for "opportunity" project funds?
163	210-4523-400-745	Generator Sr Ctr	0	0	0	0	0	0	
164	210-4523-400-746	Parks Maint Facility Construct	451,565	3,526,153	0	(2,522)	0	0	
165	210-4523-400-747	Park Maintenance facility FFE	45,119	70,749	70,000	44,704	30,000	0	I'll refine projected before budget is finalized
166	210-4523-400-748	Parks Maint Facility Design	228,285	68,136	0	0	0	0	
167	210-4523-400-749	Centennial Park Improvements	93,416	1,169,336	2,000,000	1,477,975	2,000,000	0	playground with Rotary
168	210-4523-400-750	Parks Maint Facility Financing	58,747	2,808	0	6,948	0	0	should this be in "debt service interest"
169	210-4523-400-751	Rifle Creet Trail 9th to 16th	0	4,518	549,560	260,575	260,000	0	trail 9th to 13th, including design
170	210-4523-400-870	Debt Service Principal	0	213,306	222,533	110,895	222,533	232,159	
171	210-4523-400-871	Debt Service Interest	28,747	109,022	99,795	50,268	99,795	90,168	
172	Total Parks Capital:		1,109,268	5,200,811	3,177,388	1,983,803	2,806,479	2,930,327	

	A	B	C	D	E	F	G	H	I
1			2008-08	2009-09	2010-10	01/10-07/10	12/31/2010	2011-11	
2			Prior year 2	Prior year	Cur Year	Cur YTD	Year-end	DEPARTMENT	
3	Account Number	Account Title	Actual	Actual	Budget	Actual	Projection	MAINTENANCE	
173	Non-Departmental								
174	210-4800-400-314	City Attorney-Gen'l Legal P&R	0	7,293	20,000	0	15,000	15,000	
175	210-4800-400-520	Insurance	14,224	15,886	23,165	20,011	20,011	20,011	
176	210-4800-400-808	Salary Adjustments	0	0	0	0	0	0	
177	210-4800-400-809	457 Retirement Match	0	0	0	0	0	0	
178	210-4800-400-810	Salary Adjustments Benefi	0	0	0	0	0	0	
179	210-4800-400-811	Rental Property Expenses	0	0	2,000	0	0	0	
180	210-4800-400-812	Salary Pay Plan Adjustments	0	0	0	0	0	0	
181	210-4800-400-820	I.T. Maintenance	0	0	44,541	23,619	37,653	45,847	
182	210-4800-400-862	I.T. Debt Service - Principal	0	0	1,165	0	1,165		
183	210-4800-400-863	I.T. Debt Service - Interest	0	0	108	0	108		
184	210-4800-400-900	Contingency	0	0	0	0	0	0	
185	Total Non-Departmental:		14,224	23,179	90,979	43,630	73,937	80,858	
186									
187	Operating Transfers Out								
188	210-4910-400-895	OTO to General - Gov Affairs	25,000	25,374	25,374	14,802	25,374	25,374	
189	210-4910-400-896	OTO to General - Maint	31,682	41,543	41,543	24,233	41,543	41,543	
190	210-4910-400-899	Transfer to DDA	2,090	0	0				
191	Total Operating Transfers Out		58,772	66,917	66,917	39,035	66,917	66,917	
192									

	A	B	C	D	E	F	G	H	I
1			2008-08	2009-09	2010-10	01/10-07/10	12/31/2010	2011-11	
2			Prior year 2	Prior year	Cur Year	Cur YTD	Year-end	DEPARTMENT	
3	Account Number	Account Title	Actual	Actual	Budget	Actual	Projection	MAINTENANCE	
193									
194	Total Expenditures		2,714,216	6,759,857	5,073,502	2,924,905	4,572,684	4,820,122	
195									
196	Check Figures		2,714,216	6,759,857	5,073,502	2,924,905	4,572,684	4,820,122	
197									
198	Total Revenues		6,876,770	3,339,285	3,819,328	1,245,211	3,173,238	3,962,106	
199									
200	Net Increase/(Decrease		4,162,554	(3,420,572)	(1,254,174)	(1,679,694)	(1,399,446)	(858,016)	
201									
202	Beginning Fund Balance (January 1st)		1,742,448	5,905,002	2,484,430	2,484,430	2,484,430	1,084,984	
203									
204	Ending Fund Balance (December 31st)		5,905,002	2,484,430	1,230,256	804,735	1,084,984	226,968	

CITY OF RIFLE
COMBINED CASH INVESTMENT
JULY 31, 2010

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

210 ALLOCATION TO PARKS & RECREATION	600,014.91
TOTAL ALLOCATIONS TO OTHER FUNDS	600,014.91
ZERO PROOF IF ALLOCATIONS BALANCE	600,014.91

CITY OF RIFLE
BALANCE SHEET
JULY 31, 2010

PARKS & RECREATION

ASSETS

210-001-000	CASH IN BANK	600,014.91	
210-001-001	PETTY CASH - RECREATION	50.00	
210-001-002	PETTY CASH - RMP	200.00	
210-001-003	PETTY CASH - POOL	300.00	
210-001-100	CASH OVER/SHORT	(6.25)	
210-002-002	CASH-RMP RESTRICTED	15,188.68	
210-002-006	CASH-PARKS AND REC RESTRICTED	300,000.00	
210-005-100	SALES TAX RECEIVABLE	128,491.50	
210-005-105	USE TAX RECEIVABLE	16,595.95	
210-015-090	ACCT RECEIVABLE PR CREDIT CARD	17,621.03	
	TOTAL ASSETS		1,078,455.82

LIABILITIES AND EQUITY

LIABILITIES

210-201-000	ACCOUNTS PAYABLE	83,998.95	
210-202-001	ACCOUNT PAYABLE-FICA	8,595.11	
210-202-002	ACCOUNTS PAYABLE-FED TAX	4,529.46	
210-202-003	ACCOUNTS PAYABLE-STATETAX	1,804.00	
210-202-005	ACCOUNTS PAYABLE-UNEMPLOY	216.70	
210-202-006	ACCOUNTS PAYABLE-WRKCOMP	(3,209.74)	
210-202-007	ACCOUNTS PAYABLE-HEALTHIN	9,525.72	
210-202-008	ACCOUNTS PAYABLE-CAF PLAN	(11,795.43)	
210-202-010	ACCOUNTS PAYABLE-AFLAC	(16.15)	
210-203-000	COMPENSATED BALANCES PAY	50,239.46	
210-204-901	SECURITY DEPOSITS	775.00	
210-206-000	RETAINAGE PAYABLE	129,053.08	
210-253-000	FUND BALANCE UNRESERVED	2,484,434.65	
	TOTAL LIABILITIES		2,758,150.81

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(1,679,694.99)		
BALANCE - CURRENT DATE		(1,679,694.99)	
TOTAL FUND EQUITY			(1,679,694.99)
TOTAL LIABILITIES AND EQUITY			1,078,455.82

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>PARKS AND REC REVENUE</u>						
210-3000-313-001	GENERAL SALES TAX	138,905.08	1,000,623.42	2,006,941.00	1,006,317.58	49.9
210-3000-313-002	GENERAL USE TAX	.00	7,507.58	24,008.00	16,500.42	31.3
210-3000-313-003	REBATES-SALES & USE	(625.00)	(1,050.25)	.00	1,050.25	.0
210-3000-313-004	MOTOR VEHICLE USE TAX	16,595.95	63,246.80	181,279.00	118,032.20	34.9
210-3000-334-017	DOLA GRANT PARKS	.00	.00	50,000.00	50,000.00	.0
210-3000-334-020	GOCO GRANT	.00	.00	805,000.00	805,000.00	.0
210-3000-334-021	GARFIELD COUNTY DONATIONS	.00	.00	40,000.00	40,000.00	.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	352.01	.00	(352.01)	.0
210-3000-347-001	RECREATION FEES	3,060.86	42,911.11	41,500.00	(1,411.11)	103.4
210-3000-347-004	FARMERS MARKET FEES	250.00	1,350.00	1,100.00	(250.00)	122.7
210-3000-347-005	FACILITY RENTAL	.00	.00	3,000.00	3,000.00	.0
210-3000-347-010	POOL-ADMISSIONS	16,247.34	41,244.38	51,000.00	9,755.62	80.9
210-3000-347-011	POOL-SWIM LESSONS	2,119.00	21,236.00	20,000.00	(1,236.00)	106.2
210-3000-347-012	POOL-RENTALS	600.00	2,047.50	2,000.00	(47.50)	102.4
210-3000-347-013	POOL-CONCESSIONS	2,325.82	5,628.57	8,000.00	2,371.43	70.4
210-3000-347-014	POOL-BATTING CAGES	536.50	1,103.50	1,700.00	596.50	64.9
210-3000-347-100	RMP PARK FEES	8,541.00	22,618.80	32,000.00	9,381.20	70.7
210-3000-347-101	RMP ANNUAL PASS FEES	2,200.00	6,612.00	6,600.00	(12.00)	100.2
210-3000-347-102	RMP COMMUNITY HOUSE	210.00	1,745.00	2,000.00	255.00	87.3
210-3000-361-001	INTEREST EARNINGS	962.50	14,059.11	63,000.00	48,940.89	22.3
210-3000-362-001	UNREALIZED GAINS/LOSSES	60.41	3,199.86	.00	(3,199.86)	.0
210-3000-363-001	RENTAL INCOME	.00	3,100.00	9,300.00	6,200.00	33.3
210-3000-365-005	DONATIONS UNIFORMS	.00	4,455.87	4,900.00	444.13	90.9
210-3000-378-001	MISCELLANEOUS INCOME	.00	3,219.84	.00	(3,219.84)	.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	.00	6,000.00	6,000.00	.0
	TOTAL PARKS AND REC REVENUE	191,989.46	1,245,211.10	3,819,328.00	2,574,116.90	32.6
	TOTAL FUND REVENUE	191,989.46	1,245,211.10	3,819,328.00	2,574,116.90	32.6

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-4512-400-110	REGULAR EMPLOYEES-S&W	18,531.04	139,537.46	247,354.00	107,816.54 56.4
210-4512-400-120	PART-TIME/TEMP EMPL-S&W	8,940.68	26,273.18	38,584.00	12,310.82 68.1
210-4512-400-130	OVERTIME-S&W	3,764.03	8,090.76	22,000.00	13,909.24 36.8
210-4512-400-210	HEALTH INSURANCE	3,645.74	25,495.93	55,233.00	29,737.07 46.2
210-4512-400-220	FICA	1,923.03	10,508.55	19,092.00	8,583.45 55.0
210-4512-400-221	MEDICARE	451.59	2,459.54	4,465.00	2,005.46 55.1
210-4512-400-230	RETIREMENT	181.35	5,782.35	14,399.00	8,616.65 40.2
210-4512-400-250	UNEMPLOYMENT INSURANCE	62.46	345.11	616.00	270.89 56.0
210-4512-400-260	WORKERS COMP INSURANCE	882.97	5,668.29	13,749.00	8,080.71 41.2
210-4512-400-320	PROFESSIONAL SERVICES	.00	6.85	.00	(6.85) .0
210-4512-400-340	POSTAL SERVICES	365.56	1,386.25	3,650.00	2,263.75 38.0
210-4512-400-442	RENTAL EQUIP/VEHICLES	(136.88)	(5.63)	.00	5.63 .0
210-4512-400-501	OTHER PURCHASED SERVICES	5,251.06	8,717.43	20,340.00	11,622.57 42.9
210-4512-400-510	DUES/MEMBERSHIPS	.00	3,424.00	3,190.00	(234.00) 107.3
210-4512-400-530	COMMUNICATION-TELEPHONE	826.96	3,085.41	4,140.00	1,054.59 74.5
210-4512-400-540	ADVERTISING	2,773.60	7,751.64	11,600.00	3,848.36 66.8
210-4512-400-550	PRINTING/BINDING	157.14	5,920.58	10,500.00	4,579.42 56.4
210-4512-400-580	TRAVEL & MEETINGS	30.25	865.04	6,730.00	5,864.96 12.9
210-4512-400-610	GENERAL SUPPLIES	1,060.25	9,015.86	26,195.00	17,179.14 34.4
210-4512-400-612	TRAVELER DONATION	.00	.00	3,000.00	3,000.00 .0
210-4512-400-613	SR CTR RECREATION PROGRAM	2,116.56	6,936.86	20,000.00	13,063.14 34.7
210-4512-400-617	UNIFORMS/CLOTHING	.00	841.76	750.00	(91.76) 112.2
210-4512-400-618	PROGRAM TEAM UNIFORMS/CLOTHING	652.50	7,908.21	11,780.00	3,871.79 67.1
210-4512-400-641	MINOR EQUIPMENT	.00	3,347.14	4,000.00	652.86 83.7
210-4512-400-810	FLEET MAINTENANCE	628.58	10,218.53	12,509.00	2,290.47 81.7
210-4512-400-860	FLEET DEBT SERVICE PRINC	.00	.00	6,614.00	6,614.00 .0
210-4512-400-861	FLEET DEBT SERVICE INT	.00	.00	331.00	331.00 .0
TOTAL RECREATION		52,108.47	293,581.10	560,821.00	267,239.90 52.4
<u>POOL</u>					
210-4513-400-120	PART-TIME/TEMP EMPL-S&W	34,766.65	76,166.63	99,000.00	22,833.37 76.9
210-4513-400-130	OVERTIME-S&W	3,873.64	6,980.89	6,000.00	(980.89) 116.4
210-4513-400-220	FICA	2,395.69	5,155.13	6,510.00	1,354.87 79.2
210-4513-400-221	MEDICARE	560.29	1,205.63	1,523.00	317.37 79.2
210-4513-400-250	UNEMPLOYMENT INSURANCE	77.30	166.19	210.00	43.81 79.1
210-4513-400-260	WORKERS COMP INSURANCE	1,113.47	2,395.92	4,711.00	2,315.08 50.9
210-4513-400-410	UTILITY SERVICES	5,673.88	9,923.14	25,570.00	15,646.86 38.8
210-4513-400-430	REPAIR & MAINT SERVICES	442.12	10,134.66	28,000.00	17,865.34 36.2
210-4513-400-510	DUES/MEMBERSHIPS	.00	.00	900.00	900.00 .0
210-4513-400-530	COMMUNICATION-TELEPHONE	65.91	572.64	816.00	243.36 70.2
210-4513-400-550	PRINTING/BINDING	.00	252.81	450.00	197.19 56.2
210-4513-400-610	GENERAL SUPPLIES	1,711.45	4,586.70	5,000.00	413.30 91.7
210-4513-400-611	POOL CHEMICAL SUPPLIES	3,706.24	7,474.61	7,500.00	25.39 99.7
210-4513-400-614	RESALE SUPPLIES	1,473.17	3,833.57	6,000.00	2,166.43 63.9
210-4513-400-617	UNIFORMS/CLOTHING	.00	1,837.00	2,000.00	163.00 91.9
210-4513-400-641	MINOR EQUIPMENT	.00	5,387.90	5,500.00	112.10 98.0
210-4513-400-730	IMPROVEMENTS-OTHR THN BLD	.00	(580.41)	.00	580.41 .0
210-4513-400-741	EQUIPMENT	.00	25.00	29,000.00	28,975.00 .1
TOTAL POOL		55,859.81	135,518.01	228,690.00	93,171.99 59.3

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK MAINTENANCE</u>					
210-4521-400-110	24,030.64	167,209.21	294,760.00	127,550.79	56.7
210-4521-400-120	10,717.00	34,624.56	129,136.00	94,511.44	26.8
210-4521-400-130	654.11	5,189.87	7,000.00	1,810.13	74.1
210-4521-400-135	.00	1,272.33	1,421.00	148.67	89.5
210-4521-400-210	8,093.40	47,754.84	87,055.00	39,300.16	54.9
210-4521-400-220	2,169.02	12,366.50	26,804.00	14,437.50	46.1
210-4521-400-221	507.28	2,892.20	6,269.00	3,376.80	46.1
210-4521-400-230	241.39	6,921.20	18,658.00	11,736.80	37.1
210-4521-400-250	70.81	408.70	864.00	455.30	47.3
210-4521-400-260	795.99	5,134.97	14,613.00	9,478.03	35.1
210-4521-400-320	.00	106.85	.00	(106.85)	.0
210-4521-400-340	.44	.44	25.00	24.56	1.8
210-4521-400-410	13,072.55	44,393.25	113,400.00	69,006.75	39.2
210-4521-400-430	975.00	2,274.00	22,000.00	19,726.00	10.3
210-4521-400-442	.00	.00	1,000.00	1,000.00	.0
210-4521-400-445	2,210.00	8,286.59	27,000.00	18,713.41	30.7
210-4521-400-501	1,146.62	1,906.10	5,000.00	3,093.90	38.1
210-4521-400-510	.00	145.00	1,130.00	985.00	12.8
210-4521-400-520	.00	1,131.00	.00	(1,131.00)	.0
210-4521-400-530	858.47	5,383.91	6,850.00	1,466.09	78.6
210-4521-400-540	.00	35.47	250.00	214.53	14.2
210-4521-400-550	.93	286.61	4,750.00	4,463.39	6.0
210-4521-400-580	.00	332.89	1,250.00	917.11	26.6
210-4521-400-610	9,835.65	49,128.50	91,175.00	42,046.50	53.9
210-4521-400-617	.00	.00	1,050.00	1,050.00	.0
210-4521-400-641	4,009.99	8,804.73	7,500.00	(1,304.73)	117.4
210-4521-400-660	.00	.00	6,000.00	6,000.00	.0
210-4521-400-741	.00	.00	17,000.00	17,000.00	.0
210-4521-400-810	4,860.41	23,348.14	39,598.00	16,249.86	59.0
210-4521-400-860	.00	.00	15,095.00	15,095.00	.0
210-4521-400-861	.00	.00	2,054.00	2,054.00	.0
TOTAL PARK MAINTENANCE	84,249.70	429,337.86	948,707.00	519,369.14	45.3
<u>PARKS CAPITAL</u>					
210-4523-400-110	2,000.00	2,000.00	.00	(2,000.00)	.0
210-4523-400-210	9,671.62	9,671.62	.00	(9,671.62)	.0
210-4523-400-220	1,232.61	1,232.61	.00	(1,232.61)	.0
210-4523-400-221	286.47	286.47	.00	(286.47)	.0
210-4523-400-230	203.62	203.62	.00	(203.62)	.0
210-4523-400-250	40.72	40.72	.00	(40.72)	.0
210-4523-400-260	219.92	219.92	.00	(219.92)	.0
210-4523-400-725	3,788.95	20,383.50	97,000.00	76,616.50	21.0
210-4523-400-727	.00	921.63	.00	(921.63)	.0
210-4523-400-737	.00	.00	100,000.00	100,000.00	.0
210-4523-400-740	.00	.00	25,000.00	25,000.00	.0
210-4523-400-741	.00	.00	13,500.00	13,500.00	.0
210-4523-400-746	(2,576.53)	(2,522.46)	.00	2,522.46	.0
210-4523-400-747	.00	44,704.44	70,000.00	25,295.56	63.9
210-4523-400-749	525,891.24	1,477,974.97	2,000,000.00	522,025.03	73.9
210-4523-400-750	836.00	6,947.72	.00	(6,947.72)	.0
210-4523-400-751	9,141.93	260,575.33	549,560.00	288,984.67	47.4
210-4523-400-870	.00	110,895.46	222,533.00	111,637.54	49.8
210-4523-400-871	.00	50,268.34	99,795.00	49,526.66	50.4
TOTAL PARKS CAPITAL	550,736.55	1,983,803.89	3,177,388.00	1,193,584.11	62.4
<u>NON-DEPARTMENTAL</u>					
210-4800-400-314	.00	.00	20,000.00	20,000.00	.0
210-4800-400-520	.00	20,011.00	23,165.00	3,154.00	86.4
210-4800-400-811	.00	.00	2,000.00	2,000.00	.0
210-4800-400-820	2,859.27	23,619.29	44,541.00	20,921.71	53.0
210-4800-400-862	.00	.00	1,165.00	1,165.00	.0
210-4800-400-863	.00	.00	108.00	108.00	.0
TOTAL NON-DEPARTMENTAL	2,859.27	43,630.29	90,979.00	47,348.71	48.0

CITY OF RIFLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2010

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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>751,390.22</u>	<u>2,924,906.09</u>	<u>5,073,502.00</u>	<u>2,148,595.91</u>	<u>57.7</u>
NET REVENUE OVER EXPENDITURES	<u>(559,400.76)</u>	<u>(1,679,694.99)</u>	<u>(1,254,174.00)</u>	<u>425,520.99</u>	<u>(133.9)</u>