



**AGENDA**

North Liberty City Council  
North Liberty Parks and Recreation Committee  
November 10, 2011  
Work Session  
6:30 p.m.  
Council Chambers

1. Call to order.
2. Roll call.
3. Approval of the Agenda.
4. Comprehensive Parks Plan
  - A. Discussion of current Comprehensive Parks Plan with the Parks and Recreation Committee.
5. Adjourn.

**AGENDA**

North Liberty Parks and Recreation Committee  
November 10, 2011  
Regular Session  
7:00 p.m.  
Council Chambers

**NEW BUSINESS:**

1. Approve minutes from meeting (s) of:      Minutes from October meeting.
2. Public Comments/Concerns:                      Open to public for comments and concerns;  
5 minutes per person time limit.
3. Building & Grounds Report:                      See Guy's monthly report.
4. Winter/Spring 2012 Brochure:  
Work has begun on winter/spring 2012 programming.  
Programs offered January-April 2012  
Brochure out to public; Nov. 30  
Registration begins Dec. 5

5. Facility Holiday Hours: Facility Hours over Thanksgiving Holiday;  
Thursday, November 24 = Facility CLOSED  
Friday, November 25 = Facility CLOSED  
Saturday, November 26 = Regular Hours; 8AM-6PM  
Sunday, November 27 = Regular Hours; 8AM-6PM

6. Upcoming Events: November 13 Holiday Vendor Fair  
December 5 Holiday Shopping Trip  
December 10 Breakfast With Santa  
December 12 Santa Calls Night  
December 16 Bingo Night

7. Other Issues/Concerns: Any new issues not on the agenda?

### **OLD BUSINESS:**

1. Recreation Monthly Report: Report included in packet summarizing the past month.  
2. Monthly Budget Reports: Request for monthly budget revenue & expenditure reports.  
3. Other Issues/Concerns: Any old issues not on the agenda?

### **CONCLUSION:**

1. Next Meeting Thursday, December 1, 2011 at 7:00PM  
Location: City Council Chambers at 1 Quail Creek Circle

2. Adjourn

## Cheryle Caplinger

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**From:** Ryan Heiar  
**Sent:** Wednesday, November 09, 2011 3:56 PM  
**To:** Brian Wayson; Brian; Alert Gerry Kuhl; Alert Chris Hoffman; Terry Donahue; Coleen Chipman; Alert Tom Salm  
**Cc:** Tracey Mulcahey; Shelly Simpson; Guy Goldsmith; Cheryle Caplinger  
**Subject:** joint meeting  
**Attachments:** parks and recreation planning issues \_092911\_.pdf

All,

The joint Council/Parks & Recreation Commission meeting is schedule for this Thursday (tomorrow) at 6:30P.M. Prior to the meeting, we will be sending out (via dropbox) a revised agenda, the attached memo and this email.

As you will recall, the attached memo was prepared for discussion at a previous joint meeting, which was cancelled. Since sending this information out, a number of other questions have been asked. The intent of this memo is to address those questions.

1. Besides Penn, what is the alternate baseball diamond site?  
[There is no alternative baseball field site at this time.](#)
2. What is the maximum number of fields NLYBS and/or the Park Board will need in the future, and where they would be placed?  
[This is a difficult question to answer considering it depends on population and program growth. Obviously, the more kids involved in the program, the more resources that will be needed. If the proposed field is added to Penn Meadows Park, that park will be at capacity as far as ball fields are concerned. If additional fields are needed, things to consider are working with local cities and school districts for use of fields in area, possibly limiting registration, pursue lighting on the existing fields and look to future land acquisition for another sports complex.](#)
3. Can we see the financial records (a.k.a. the books) of NLYBS?  
[City Staff has requested the financial records from NLYBS and NLYBS has agreed to let us review them; however we have not received anything from NLYBS at this time.](#)
4. What are the number of man-hours and product supplied by the City to baseball program?  
[Last year, we spent about 960 staff hours maintaining the fields for NLYBS, which is equivalent to \\$12,000 \(wages, FICA, IPERS\). Additionally, we spent another \\$4,000 in supplies, including but not limited to fuel, port-o-potties, electricity, etc.](#)
5. What are the plans for a new concession stand?  
[While this project is in the CIP for 2013, there are a number of issues that need to be worked out yet, including but not limited to, who will pay for the construction, how will it be operated, etc.\). A tentative location has been pinpointed; however, design and concept work has yet to approved.](#)
6. Is lighting the fields possible?  
[Yes, field lighting is possible; however, it is very costly and could cause neighborhood issues with lights being on later into the evenings.](#)

If you have any other questions or would like additional information, please contact me prior to the meeting.

Ryan C. Heiar

City Administrator  
City of North Liberty

3 Quail Creek Circle  
North Liberty, Iowa 52317

(319) 626-5700 phone  
(319) 626-3288 fax

# Memorandum



**From:** Ryan Heiar, City Administrator  
**To:** North Liberty City Council and Parks & Recreation Commission  
**Subject:** *Parks Planning and Ball Field at Penn Meadows Park*  
**Date:** September 29, 2011

At the last joint meeting earlier this month, there were a number of issues and questions raised by the Commission and Council that we did not have time to address. The intent of this memo is to address these items as well as to provide guidance as to the expectations of the next joint meeting, which is scheduled for Thursday, October 6.

- 1. Soccer Fields:** The City of North Liberty does not have any soccer fields at this time; however, there is ample space within several parks that would allow kids to play a “pickup” soccer game or for practice. Iowa City Kickers is the organization that provides the soccer program for the area and kids from all over travel to be a part of this organization. Their complex is over 100 acres in size, consisting of more than 20 fields. As such, it would be difficult to compete with this program. Coralville has several soccer fields at their new sports complex. When the demand increases, North Liberty and Coralville may eventually partner, much like with basketball and football, to provide a less competitive soccer league for the youth in the north corridor.
- 2. Flag Football:** Currently, the City partners with Coralville for a flag football program. In the early years, games were hosted in Coralville. For the last six years, the games have been played in Penn Meadows Park. This year and in future years, games will be played at the new sports complex in Coralville as the location is more centrally located for participants. This, much like a potentially shared soccer program, is a great example of program sharing to benefit the entire area.
- 3. NLYBS:** For years, the City has partnered with NLYBS to provide a baseball program for the youth of North Liberty and surrounding area. The most recent figures estimate that 900 kids were involved with the program this year. NLYBS collects the registration for the program and pays for the officiating, equipment, including bats, balls, bases, catcher’s gear, helmets, uniforms, and other field maintenance related products (i.e. chalk, infield gravel, etc.). They are also able to secure private donations for the program that the City may otherwise not be able to secure. Additionally, they have previously invested back into the ball fields at a total of \$80,000. In turn, the City provides the field space, concession stand building, general maintenance of the

fields and handles inquiries about the program at the Community Center. This program, much like many of our other recreational programs, is subsidized by city funds/labor.

Overall, I believe a good working relationship exists between the City and NLYBS. Staff would like to continue to build the relationship in a way that is beneficial for all as we move forward. One way I see that happening is through better communication as to the expectations and roles of each organization as well as the investments each group is making into the ball program. Additionally, I think this will give us an opportunity to better plan for the ball program, for example with the construction of a concession stand and other future program and property enhancements.

To have a parent/volunteer organization manage such a large program is beneficial to the City because, with volunteers, costs can be minimized, allowing player registration to be more affordable and additional investment back into the program, including the ball diamonds. We should continue to embrace this partnership while improving the communication on both sides as to the expected roles and what each entity is providing.

4. **Agreements with Schools:** The City has agreements with the Clear Creek Amana and Iowa City School districts to use the gymnasium and other miscellaneous space within Buford Garner and North Bend Elementary. The agreements do not allow for use of any of the ground outside of the buildings.
5. **Dog Park:** In its current form, the Comprehensive Parks Plan does not include the addition of a Dog Park within the City. If this is a priority of the Parks and Recreation and Commission and City Council, it should be added to the plan. Staff has received a number of requests for such a facility; however, the City does not own property at this point that would accommodate such a park.
6. **Grants:** Staff has always been aggressive in pursuing grants for park and recreation and other city services and facilities. Many of our current parks facilities were established with the use of grant funds (Liberty Centre, Cornerstone Park, the community center, and Dubuque Street Trail to name a few). Staff will continue to be aggressive. Unfortunately, available grant funding for these types of facilities/activities seems to be shrinking and is very competitive. Realistically, in order to accomplish the park improvements outlined in the CIP, the City will need to plan on funding the majority of the projects with local tax dollars.

The following items are attached to this memo:

- A history and forecast of potential parks and recreation projects and associated costs as defined in the City's Capital Improvements Plan. This document does not include maintenance/equipment costs such as trucks, mowers, etc.

- An email from Parks Superintendent, Guy Goldsmith, proposing an alternate plan for a ball field at Penn Meadows Park, which addresses some of the open space concerns mentioned by the boards.
- Two maps of Penn Meadows Park. Map A outlines the original proposal of a ball field in the park, which was discussed at the last joint meeting. Map B reflects Park Superintendent Goldsmith's revised proposal, which allows for more open space in the park. Both maps highlight areas of open space that could be used for a variety of activities.
- The design concept for the future Westside Park.

In addition to reviewing the information above and attached, at the next joint meeting staff would like to accomplish two main objectives. Objective number one is for the two groups to provide staff direction on the construction of a new ball field in Penn Meadows Park. The Parks Department has flagged the outer limits of the proposed ball field, as identified on Map B (this is the Park's Department new proposal and is attached). I encourage you to visit Penn Meadows Park to look at the outlined field as well as to walk down the new trail to see just how much open space is available for picnicing and other activities along the west side of the park. If approved, the plan is to start the project this year, weather dependent, anticipating having the field ready for next ball season. Objective number two is to finalize any changes of the park plan. It is staff's understanding, based on the few comments at the last meeting, that the two groups are generally satisfied with the plan. We would like to update the plan by adding the west side park concept (attached) into the document.

If you have any questions or desire further information regarding the Comprehensive Parks Plan or proposed ball field in Penn Meadows Park, please contact me or a member of the Parks and Recreation staff.

## Summary of Parks & Recreation Projects

Project Name	Project Description	Project Cost
<b>FY 10 Projects</b>		
Cornerstone Nature Area	Construction of a pocket park, with trails, lighting, a bridge and vegetation areas.	\$210,269
Swimming Pool Repairs	Replace grate in deep end of outdoor pool.	\$5,000
Conference Room Walls	Replace walls in upstairs conference rooms.	\$12,400
Chiller Repairs	Replace wiring in chiller unit.	\$12,016
		<b>\$239,685</b>
<b>FY 11 Projects</b>		
Playground Equipment	Replace playground equipment at Penn Meadows Park.	\$49,011
Meade Barn	Repair and enhance Meade Barn located in Penn Meadows Park.	\$76,029
Penn Meadows Rain Gardens Parking Lot	Installing a pervious pavement parking lot and rain gardens on the south side of Penn Meadows Park.	\$275,166
West Side Park Purchase	Purchase 40-acres of land, adjacent to St. Andrews Drive and west of Jones Boulevard, for a future community Park.	\$822,745
Wireless Internet	Install wireless internet throughout Community Center building.	\$7,250
Security Cameras	Install 5 new security cameras in and around Community Center building.	\$14,043
Pool Maintenance	Paint the shell of indoor and outdoor pools and resurface pool deck.	\$63,775
Exercise Equipment	Replace treadmill at the recreation center.	\$3,872
Electric Bleachers	Upgrade existing bleachers at Community Center to electric bleachers.	\$29,727
		<b>\$1,341,618</b>
<b>FY 12 Projects</b>		
Dubuque Street Trail	Constructing a 10-foot, separated trail connecting the proposed Dubuque Street Trail to the proposed Mehaffey Bridge Road Trail.	\$800,000
Penn Meadows Rain Gardens Parking Lot	Installing a pervious pavement parking lot and rain gardens on the south side of Penn Meadows Park.	\$40,000
Liberty Centre Trail	Finish the trail and lighting project at the northwest point of Liberty Centre.	\$14,000
West Side Park Development	Allocate funds to develop 40 acre park on west side of town, adjacent to Jones Blvd. and St. Andrews Rd (see Comprehensive Park Plan).	\$50,000
Quail Ridge Update	Install water and sewer hookups for shelter and restrooms at Quail Ridge Park (see Comprehensive Park Plan).	\$45,000
Pool Maintenance	Resurface (stain) pool decks to maintain integrity of surface.	\$75,000
Exercise Equipment	Replace cardio exercise equipment at recreation center.	\$10,000
Gerdin CC Kitchen	Install kitchen prep area (counter, sink, refrigerator) in the Gerdin Conference Center	\$5,000
Community Center Flooring Project	Replace flooring in Recster room, rooms A, C, C1 and aerobic room.	\$30,000
Ultraviolet Units for Pool	Designation of funds to install UV units in pools if/when required by state (1 of 3).	\$5,000

## Summary of Parks & Recreation Projects

Project Name	Project Description	Project Cost
Backboard Replacement	Replace 4 backboards in old gym to electric operation.	\$10,000
Community Center Generator	Install backup power generator to be used for emergency and disaster situations.	\$300,000
		<b>\$1,384,000</b>
<b>FY 13 Projects</b>		
Freedom Park Play Structure	Install playground structure at Freedom Park (see Comprehensive Park Plan).	\$70,000
Penn Meadows Trail	Grade and asphalt trail with segments from parking lot to shelters and asphalt parking lot (see Comprehensive Park Plan).	\$175,000
Penn Meadows Concessions Building	Construct new concessions building between north and south 4-plexes at Penn Meadows Park.	\$300,000
West Side Park Development	Allocate funds to develop 40 acre park on west side of town, adjacent to Jones Blvd. and St. Andrews Rd (see Comprehensive Park Plan).	\$300,000
Park Signage	Install monument signs at all parks throughout community (see Comprehensive Park Plan).	\$25,000
Community Entryway Signs	Landscaping and welcome sign installation at north, south and west entrances. Specific locations not yet determined.	\$30,000
Gym Tarps/Rollers	Replace floor tarps and roller units used for special events in gymnasium.	\$7,000
Duct Cleaning	Deep clean air ducts throughout ventilation system.	\$23,000
Ultraviolet Units for Pool	Designation of funds to install UV units in pools if/when required by state (2 of 3).	\$30,000
Pool Sand Filters	Replace sand and other elements within the filters.	\$30,000
Exercise Equipment	Replace cardio exercise equipment at recreation center.	\$10,000
Tables and Chairs Replacement	Replace tables and chairs within the Community Center.	\$35,000
		<b>\$1,035,000</b>
<b>FY 14 Projects</b>		
West Lakes	Construct fishing jetty (see Comprehensive Park Plan).	\$10,000
Goose Lake Park	Construct fishing jetty (see Comprehensive Park Plan).	\$10,000
Zeller Street, Wide Sidewalks	Extra-wide sidewalk along Zeller Street, from Quail Ridge Park to HWY 965 (1,145 feet)	\$70,000
Penn Street, Wide Sidewalks	Extra-wide sidewalk along Penn Street, from Stewart Street to Penn Meadows Parks (1,382 feet).	\$85,000
Penn Meadows Trail	Grade and asphalt trail with segments from parking lot to shelters and asphalt parking lot (see Comprehensive Park Plan).	\$150,000
Penn Meadows Ball field Lights	Install ball field lights at Babe Ruth Field in Penn Meadows Park (see Comprehensive Park Plan).	\$200,000
West Side Park Development	Allocate funds to develop 40 acre park on west side of town, adjacent to Jones Blvd. and St. Andrews Rd (see Comprehensive Park Plan).	\$250,000
Exercise Equipment	Replace cardio exercise equipment at recreation center.	\$10,000
Pool Accessories	Replace diving boards and deck furniture.	\$14,000
Pool Awnings/Funbrellas	Replace all awnings and funbrellas at outside pool.	\$25,000

## Summary of Parks & Recreation Projects

Project Name	Project Description	Project Cost
Playtime Indoor Equipment	Indoor play equipment to be placed in new area when Library expands.	\$75,000
Concession Equipment	Adding new and/or replacing concessions equipment.	\$10,000
Marquis Sign	Install marquis sign at the Community Center.	\$35,000
Ultraviolet Units for Pool	Designation of funds to install UV units in pools if/when required by state (3 of 3).	\$30,000
Pool Equipment	Replace chemical control feeders.	\$19,000
		<b>\$993,000</b>
<b>FY 15 Projects</b>		
Broadmoor Park	Install playground structure (see Comprehensive Park Plan).	\$70,000
Creekside Park	Construct shelter (see Comprehensive Park Plan).	\$20,000
Freedom Park Project	Construct fishing jetty, parking lot and trail (see Comprehensive Park Plan).	\$45,000
Community Center Tot-lot	Install a tot-lot playground (3 to 5 year old age group) at Community Center/Ranshaw House.	\$45,000
Penn Street Trail	Construct trail on West Penn Street, from Jones Boulevard to I-380 (3,153 feet).	\$200,000
West Side Park Development	Allocate funds to develop 40 acre park on west side of town, adjacent to Jones Blvd. and St. Andrews Rd.	\$250,000
Exercise Equipment	Replace cardio exercise equipment at recreation center.	\$10,000
Aquatic Feasibility Study	A study to determine needs for pool expansion and/or additional water area, which is recommended by the Parks Plan.	\$50,000
Locker Upgrades	Replace existing lockers with coin operated units.	\$12,000
Inside Play Feature	Add a slide or play feature to indoor pool.	\$150,000
		<b>\$852,000</b>
<b>FY 16 Projects</b>		
Beaver Kreek Park Play Structure	Replace modular play structure.	\$50,000
Track Resurface	Resurface track, fix cracks, etc.	\$50,000
Recreation Center Appliances	Replace appliances in facility	\$5,000
PVC Shell Lining / Pools	Line pool shells with PVC lining	\$150,000
Outdoor Pool Feature	Add new outdoor pool feature	\$150,000
Exercise Equipment	Replace cardio exercise equipment at recreation center.	\$10,000
		<b>\$415,000</b>
<b>Total Potential 7-year Investment</b>		<b>\$6,260,303</b>

## Ryan Heiar

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**From:** Guy Goldsmith  
**Sent:** Thursday, September 22, 2011 1:08 PM  
**To:** Ryan Heiar; Tracey Mulcahey  
**Cc:** Shelly Simpson; Brian Motley; Dean Wheatley  
**Subject:** Penn Meadows New Ball Diamond option A & B  
**Attachments:** Penn Meadows Multi-use Plan A.pdf; Penn Meadows Multi-use Plan B.pdf

Ryan,

After giving much thought to the proposed construction of a new ball diamond at Penn Meadows Park we have come up with a plan B. Plan B addresses two major concerns that have been brought up by the public. We have adjusted the size and location of the ball diamond to accommodate more green space on the west side of the park. 1) The diamond will still accommodate 80 foot bases like the original plan but will be 10 feet shorter. This is still 5 feet longer than the required minimum outfield fence for 80 foot bases. 2) Changing the direction of the layout of the diamond will shift the field to the east closer to the proposed concession stand/restroom facility and will persuade users to use the south parking lot off of Dubuque Street and the new parking lot on the south side rather than on the north side. This will help with the extra traffic on Penn Street which was a major concern of residents. We feel plan B is a great alternative that addresses these concerns but still keeps all of our diamond at the same facility for ease of future ongoing maintenance and capitalize on our investment in the proposed concession stand/restroom facility.

I have attached the original plan A and new plan B for your comparison. We have marked out the outline of plan B at Penn Meadows Park with white flags and mowed that area short so that the council can have a visual of the overall foot print of the proposed ball diamond.

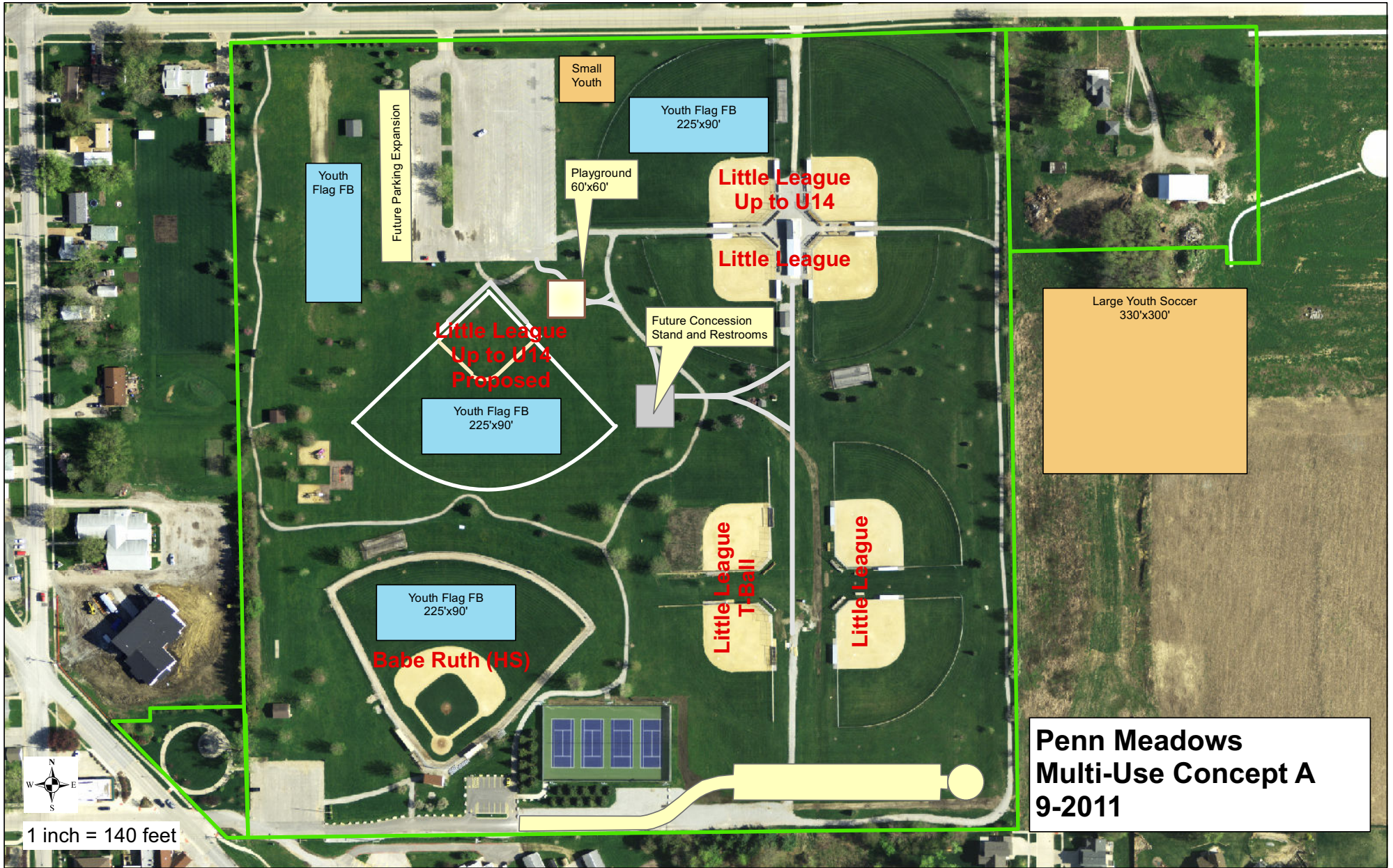
Ryan could you forward this on to council so that they may have the opportunity to look at this area for future discussion.

Thank you,

*Guy Goldsmith*  
City of North Liberty  
Parks Director  
PO Box 77  
435 South Front St.  
North Liberty, IA 52317  
Phone: (319) 626-5720  
Cell: (319) 430-5106  
Fax: (319) 626-5702

PLEASE NOTE THAT MESSAGES SENT AND RECEIVED ON THIS ACCOUNT MAY BECOME PUBLIC RECORD





Youth Flag FB

Future Parking Expansion

Small Youth

Youth Flag FB  
225'x90'

Playground  
60'x60'

Little League  
Up to U14

Little League

Little League  
Up to U14  
Proposed

Future Concession  
Stand and Restrooms

Youth Flag FB  
225'x90'

Large Youth Soccer  
330'x300'

Youth Flag FB  
225'x90'

Babe Ruth (HS)

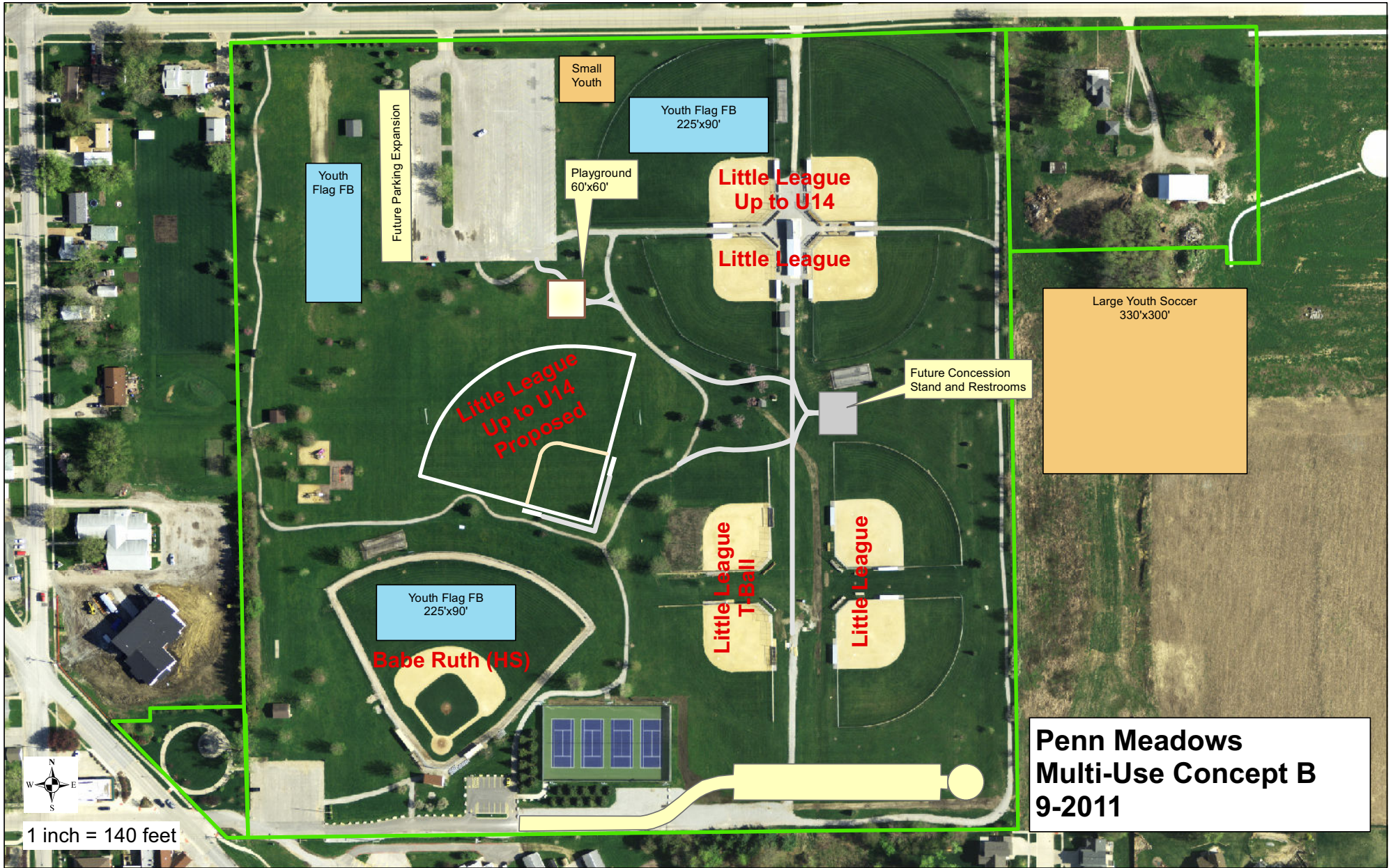
Little League  
T-Ball

Little League

**Penn Meadows  
Multi-Use Concept A  
9-2011**



1 inch = 140 feet



Youth Flag FB

Future Parking Expansion

Small Youth

Youth Flag FB  
225'x90'

Playground  
60'x60'

Little League  
Up to U14

Little League

Large Youth Soccer  
330'x300'

Future Concession  
Stand and Restrooms

Little League  
Up to U14  
Proposed

Youth Flag FB  
225'x90'

Babe Ruth (HS)

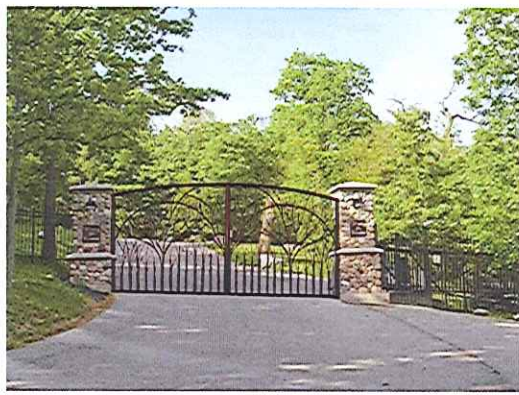
Little League  
T-Ball

Little League

**Penn Meadows  
Multi-Use Concept B  
9-2011**



1 inch = 140 feet



Terraced flower and sculpture garden

Rain Garden / Wetland

Honorarium for service men & women

Central Feature  
- Climbing Rock  
- Pipes and Tubes  
- Swings

Splash Pad  
Playground Area, 2-5

Playground Area, 5-12

Fitness Trail

Community Stage Area / Open Space

Open Play Area

Community Stage and Shelter

Playground Area

Large Event Overflow Parking

1 inch = 150 feet



Use colors from logo

- Key Terms for Development:
- Natural (materials, finishes)
  - Family-oriented
  - Multi-purpose
  - Growing/evolving
  - Quality
  - Youth



Draft

**North Liberty Parks & Recreation Committee  
Minutes from October 6, 2011**

Board members present: Dan Skemp, Shelby Behrens, Matt Haas, Carmen Noska, Kerry Fitzpatrick, Deanna Kerschen, and Jami Maxson

Others Present: Shelly Simpson, Brian Motley, Guy Goldsmith

Meeting called to order: 7 pm

**NEW BUSINESS:**

1. **Approve minutes:** Minutes from September meeting approved.
2. **North Central Junior High request:** Jeff Weick, Iowa City Junior High athletic director was present to speak on his request to be able to use NLRC for North Central Jr High games. The other 2 jr high schools in the area have 2 gyms, so they are better able to accommodate the number of girls who go out for volleyball. North Central only has one gym, so they are not able to accommodate those trying out, so the teams practice at NLRC currently, and pay rent. The proposal would allow the girls to play more matches, but would not take up more days of gym space, since they would occur when it is currently reserved for practice currently. The gym would need to have 2 holes placed in the floor for sleeves to accommodate proper orientation of the poles for the nets, but the school district would cover the cost. NLRC would then have this available for other groups as well. It is a very short season (7 weeks) and the school would take care of taping the floor lines for the games. Rec Center staff sees no drawbacks, and Board members concurred. Brian will call a contact he has to see about the cost of creating the holes and inserting the sleeves.
3. **Building & Grounds Report:** Guy's report was reviewed. Projects at City Council Chambers and City Hall, maintaining ball fields, and work along the bike trail were performed. The waterfall at Liberty Centre pond has a leak and will be examined when it is drained. Bulbs in lights here and along the bike trail were replaced, and may be switched over to LED lights.
4. **Halloween Events:**

Pumpkin painting/carving	October 8
Hayrack ride	October 14
Haunted Happenings	October 27 & 28
5. **Upcoming Events:**

Celebration Belle	October 21
Holiday Vendor Fair	November 13
6. **Other issues:** the wall pad in the jones Gym will be replaced, and Brian is reviewing ball field rental policies after talking to Iowa City and Coralville regarding their policies

**OLD BUSINESS:**

1. **Recreation Monthly Report:** work on pool pipe break; busy with fall programs
2. **Monthly Budget Reports:** not available from City Hall before meeting, usage numbers and net revenue reports were reviewed
3. **Other Issues/Concerns:** Chamber Banquet is occurring the night of our usual meeting, discussion regarding changing November meeting to second Thursday.

**CONCLUSION:**

1. Next Meeting Thursday, **November 10** at 7:00PM  
City Council Chambers at Quail Creek Circle

Meeting Adjourned at 8:01

To: Park & Recreation Commission Board Members  
Mayor, City Council and City Administrator  
From: Shelly Simpson, Recreation Director  
Date: October 31, 2011  
Re: Monthly Report – October 2011

Month Summary: This month consisted mainly of planning, organizing and holding numerous Halloween Events. FT Custodian interviews, Dubuque Street Trail Opening and budget work also consumed this month.

### Program Summaries – October

#### Swim Lessons:

Parent Tot: This session had 10 participants.  
Tadpoles: This session had 14 participants.  
Level 1: This session had 22 participants.  
Level 2: This session had 21 participants.  
Level 3: This session had 21 participants.  
Level 4: This session had 16 participants.  
Level 5: This session had 18 participants.  
Level 6: This session had 8 participants.  
Level 7: This session had 23 participants.  
Level 8: This session had 6 participants.  
Level 9: This session had 11 participants.  
Private Lessons: Tuesdays = This session had 21 participants  
Thursdays = This session had 16 participants  
Private (Open) Lessons: This month, \$135.00 collected.

#### Pool Programs:

Water Fitness: Early Bird Aqua Aerobics: This class had 10 participants, plus walk-ins.  
Water Resistance AM: This class had 3 participants, plus walk-ins.  
Easy Does It: This class had 7 participants, plus walk-ins.

#### Preschool:

Indoor Playground: For this month; \$75.00 collected.  
Lucky Duck: For this month; \$62.00 collected  
Babysitting / Childcare: For this month, \$100.00 collected  
Lil Chefs: This class had 6 participants  
Pee Wee Soccer: 10AM Class = 2 participants, 10:45AM Class = 7 participants  
5:45PM Class = 12 participants; 6:30PM Class = 12 participants

**Youth:** BASP Fall 2011: RC: AM = 18, PM = 51; totals = 69 and BG: AM= 45, PM = 65, totals = 110  
Tae Kwon Do: Ages 4-7: 1 participant; Ages 8+: 9 participants  
Competitive Youth Basketball: Grades 5 & 6: 8 teams; Grades 7 & 8: 6 teams  
Babysitting Training: We will need to look for new instruction; Red Cross increased fee and changed Organization; no local contact; no instructor showed..  
Pheasant Hunt: This program was canceled due to lack of enrollment.

#### Adult Sports/Programs:

Adult Basketball: A League: 8 teams; B League: 16 teams  
Coed Volleyball: B League: 16 teams  
Pickleball: This month, open gym activity took in package \$100.00; Drop-in \$55.00; totals \$155.00  
Basketball: This month, open gym activity took in package \$50.00; Drop-in \$240.00; totals \$290.00  
Badminton: This month, open gym activity took in package \$10.00; Drop-in \$2.00; totals \$12.00

**Adult Fitness:**

Cardio Pump: This session had 1 participant, plus walk-ins.  
Kickboxing PM: This session had 5 participants, plus walk-ins.  
Cardio / Kick Combo: This session had 12 participants, plus walk-ins.  
Yoga Boot Camp: This session had walk-ins only.  
Lower Body Blast: This session had walk-ins only .  
Body Blast: This session had 8 participants, plus walk-ins.  
Jazzercise: Continues with PM classes  
Zumba - Tues: This session had 8 participants, plus walk-ins.  
Body Sculpt AM: This session had 5 participants, plus walk-ins.  
Zumba – Fri: This session was canceled this month due to instructor injury.  
Arthritis Exercise: This session had walk-ins only.  
Weight Management : Next session in November  
Yoga Basics: This session had walk-ins only.  
Yoga Flow: This session had 3 participants, plus walk-ins.  
Yoga Workshops: next session in November.  
Personal Training: This month, Kris took in \$1,792.00; Lindsay took in \$180.00

**Adult / Senior Programs:**

Senior Dining: October 7: (11) Senior Citizens were in attendance.  
 October 21: This date was canceled due to conflict with City Employee event.

**Special Events:**

Celebration Belle: 9 participants went on this trip.  
Pumpkin Painting/Carving: 21 participants attended this event.  
Hayrack Rides / Movie: 525 participants attended this event..  
Haunted Happenings: Thurs., Oct. 27 = 370 attended this event; this does not include parents, grandparents  
 Fri., Oct. 28 = 462 attended this event;  
 Totaling 832 paid participants.

**ActiveNet Totals:** Gross Income for the month of October, 2011: \$48,953.25

<b>Residency Breakdown</b>					
October 1-31, 2011					
<b>Package</b>	<b>Residents</b>	<b>Non-residents</b>	<b>Total</b>		
Track Package	53	29	82	vs. Sept. = 84	
<b>Daily Fees</b>					
October 1-31, 2011					
Daily Weight	464	72	536	vs. Sept. = 520	
Senior Daily Weight	83	25	108	vs. Sept. = 150	
Sub Total	547	97	644	vs. Sept.. = 670	
<b>Pool</b>					
October 1-31, 2011					
Daily Fees	<b>Adult</b>	<b>Youth</b>	<b>Total</b>		
	238	391	629	vs. Sept = 1,073	

Attachments: ActiveNet Net Revenue Monthly Reports  
 Recreation Expenditures Monthly Report; Pool Expenditures Monthly Report  
 Monthly Attendance Totals Sheet

# North Liberty Recreation Center

## Monthly Attendance Totals Sheet - 2011

<u>Month</u>	<u>Roberts and Jones Gyms*</u>	<u>Track</u>	<u>Weights</u>	<u>Pools</u>	<u>Black and Gold</u>	<u>Checked -In</u>	<u>SL,PR,G</u>	<u>Rentals</u>	<u>Programs</u>	<u>Total</u>
<b>January</b>	1,002	5,804	3,200	1,907	573	12,486	1,154	6,823	10,384	30,847
<b>February</b>	799	4,499	2,766	1,648	428	9,341	1,629	6,161	11,091	28,222
<b>March</b>	1,156	4,104	2,725	1,889	463	10,337	1,491	6,330	6,322	24,480
<b>April</b>	837	2,611	2,225	1,256	350	7,279	1,115	5,304	4,667	18,365
<b>May</b>	765	1,508	2,047	1,350	301	5,971	-	3,970	4,021	19,933
<b>June</b>	859	1,454	1,865	13,504	511	18,193	5,103	5,403	5,057	33,756
<b>July</b>	735	1,621	1,819	18,247	595	23,017	5,840	4,910	5,166	38,933
<b>August</b>	626	1,381	1,634	7,683	500	11,824	2,960	3,760	5,366	23,910
<b>September</b>	472	1,256	1,578	2,427	402	6,135	1,408	4,285	6,599	18,427
<b>October</b>	399	1,328	1,642	1,348	385	5,102	2,149	6,345	9,171	22,767
<b>November</b>										
<b>December</b>										
<b>Total</b>										
Compared to 2010	626	1,443	1,452	1,374	296	5,191	1,886	5,220	8,599	20,896

\*Note: Pickleball and Basketball previously included in Gyms category has been moved to Programs for 2011

Checked-In = Roberts and Jones Gyms +Track + Weights + Pools + Black & Gold (Black & Gold included as of Sept)

Total Attendance = Checked- In Swim Lessons, Rentals, and Groups (SL,PR,G) + Rentals + Programs

## 010-GENERAL FUND

CULTURE & RECREATION  
RECREATION

16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>					
010-6-4040-1-6010 REGULAR SALARIES AND W	366,400.00	26,633.33	63,872.01	17.43	302,527.99
010-6-4040-1-6020 PART-TIME & TEMPORARY	200,000.00	18,896.74	62,562.54	31.28	137,437.46
010-6-4040-1-6040 OVERTIME PAY	1,000.00	139.02	191.66	19.17	808.34
010-6-4040-1-6110 FICA/MEDICARE	43,330.00	3,438.66	9,578.08	22.10	33,751.92
010-6-4040-1-6130 IPERS	45,708.00	3,470.84	9,453.73	20.68	36,254.27
010-6-4040-1-6150 GROUP INSURANCE	42,734.00	3,552.23	7,012.24	16.41	35,721.76
010-6-4040-1-6160 WORKERS' COMPENSATION	9,000.00	0.00	0.00	0.00	9,000.00
010-6-4040-1-6182 MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4040-1-6183 GROUP INSURANCE DEDUCT	7,000.00	121.00	432.96	6.19	6,567.04
010-6-4040-1-6210 DUES/MEMBERSHIPS/SUBSC	1,000.00	70.00	70.00	7.00	930.00
010-6-4040-1-6240 TRAINING & CONFERENCES	2,000.00	0.00	0.00	0.00	2,000.00
010-6-4040-1-6253 EMPLOYEE RECOGNITION	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL SERVICES	719,672.00	56,321.82	153,173.22	21.28	566,498.78
<b>SERVICES &amp; COMMODITIES</b>					
010-6-4040-2-6310 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
010-6-4040-2-6331 FUEL/OIL/LUBE	1,500.00	340.40	672.44	44.83	827.56
010-6-4040-2-6332 VEHICLE/EQUIPMENT MAIN	1,500.00	189.95	423.85	28.26	1,076.15
010-6-4040-2-6340 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
010-6-4040-2-6371 ELECTRIC UTILITY	75,000.00	9,119.78	9,119.78	12.16	65,880.22
010-6-4040-2-6372 DUMPSTER PICKUP	450.00	35.00	70.00	15.56	380.00
010-6-4040-2-6390 GAS UTILITY	20,000.00	994.66	3,414.25	17.07	16,585.75
010-6-4040-2-6408 INSURANCE/GENERAL	10,000.00	0.00	0.00	0.00	10,000.00
010-6-4040-2-6412 IMMUNIZATION & TESTING	7,000.00	360.00	360.00	5.14	6,640.00
010-6-4040-2-6414 ADVERTISING AND PUBLIC	5,000.00	2,095.96	2,095.96	41.92	2,904.04
010-6-4040-2-6422 OFFICE EQUIPMENT MAINT	3,000.00	564.13	1,219.21	40.64	1,780.79
010-6-4040-2-6425 TELEPHONE & CELL PHONE	4,000.00	364.11	740.39	18.51	3,259.61
010-6-4040-2-6428 BUILDING MAINTENANCE C	5,000.00	0.00	2,682.63	53.65	2,317.37
010-6-4040-2-6438 INSTRUCTOR/OFFICIALS C	32,000.00	1,516.55	3,617.60	11.31	28,382.40
010-6-4040-2-6439 CREDIT CARD FEES	17,000.00	2,257.41	4,743.34	27.90	12,256.66
010-6-4040-2-6440 NSF CHARGEBACK FEES	0.00	0.00	0.00	0.00	0.00
010-6-4040-2-6441 REC EQUIPMENT MAINT CO	4,000.00	0.00	0.00	0.00	4,000.00
010-6-4040-2-6491 SOFTWARE SUPPORT	2,000.00	646.33	1,032.53	51.63	967.47
010-6-4040-2-6499 MISCELLANEOUS CONTRACT	0.00	0.00	0.00	0.00	0.00
010-6-4040-2-6504 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
010-6-4040-2-6506 OFFICE SUPPLIES	4,000.00	110.21	161.30	4.03	3,838.70
010-6-4040-2-6508 POSTAGE AND SHIPPING	150.00	0.00	0.00	0.00	150.00
010-6-4040-2-6511 CLEANING SUPPLIES	6,000.00	372.56	906.96	15.12	5,093.04
010-6-4040-2-6514 BUILDING MAINTENANCE S	9,500.00	801.79	1,321.18	13.91	8,178.82
010-6-4040-2-6518 COMPUTERS & TECHNOLOGY	2,500.00	0.00	0.00	0.00	2,500.00
010-6-4040-2-6531 VEHICLE/EQUIPMENT PART	1,500.00	174.17	1,137.91	75.86	362.09
010-6-4040-2-6537 PROGRAM MATERIALS	38,000.00	10,794.94	13,082.34	34.43	24,917.66
010-6-4040-2-6538 MISC GROUNDS MAINTENAN	500.00	0.00	0.00	0.00	500.00
010-6-4040-2-6550 BEFORE & AFTER SCHOOL	25,000.00	5,085.33	11,571.44	46.29	13,428.56
010-6-4040-2-6551 BASEBALL/SOFTBALL SUPP	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4040-2-6552 REC EQUIPMENT PARTS/SU	1,500.00	0.00	449.77	29.98	1,050.23
TOTAL SERVICES & COMMODITIES	277,100.00	35,823.28	58,822.88	21.23	218,277.12

010-GENERAL FUND

CULTURE & RECREATION  
RECREATION

16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
010-6-4040-3-6710 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
010-6-4040-3-6725 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
010-6-4040-5-6911 TRANSFER TO EQUIP REVO	0.00	0.00	0.00	0.00	0.00
010-6-4040-5-6912 TRANSFER TO RESERVE FU	10,000.00	0.00	0.00	0.00	10,000.00
010-6-4040-5-6913 TRANSFER TO COMPUTER R	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL RECREATION	1,006,772.00	92,145.10	211,996.10	21.06	794,775.90
TOTAL CULTURE & RECREATION	1,006,772.00	92,145.10	211,996.10	21.06	794,775.90
TOTAL EXPENDITURES	1,006,772.00	92,145.10	211,996.10	21.06	794,775.90

## 010-GENERAL FUND

CULTURE & RECREATION  
POOL

16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>					
010-6-4070-1-6010 REGULAR SALARIES AND W	48,320.00	5,352.39	14,033.72	29.04	34,286.28
010-6-4070-1-6020 PART-TIME & TEMPORARY	298,000.00	32,651.24	96,413.12	32.35	201,586.88
010-6-4070-1-6040 OVERTIME PAY	1,500.00	121.94	161.58	10.77	1,338.42
010-6-4070-1-6110 FICA/MEDICARE	26,646.00	2,903.90	8,439.37	31.67	18,206.63
010-6-4070-1-6130 IPERS	28,109.00	1,108.39	3,036.27	10.80	25,072.73
010-6-4070-1-6150 GROUP INSURANCE	3,487.00	800.77	1,362.06	39.06	2,124.94
010-6-4070-1-6160 WORKERS' COMPENSATION	10,000.00	0.00	0.00	0.00	10,000.00
010-6-4070-1-6181 UNIFORMS	5,000.00	1,948.61	1,807.61	36.15	3,192.39
010-6-4070-1-6182 MILEAGE	500.00	0.00	0.00	0.00	500.00
010-6-4070-1-6183 GROUP INSURANCE DEDUCT	1,000.00	15.99	65.99	6.60	934.01
010-6-4070-1-6210 DUES/MEMBERSHIPS/SUBSC	150.00	35.00	35.00	23.33	115.00
010-6-4070-1-6240 TRAINING & CONFERENCES	650.00	0.00	0.00	0.00	650.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>423,362.00</b>	<b>44,938.23</b>	<b>125,354.72</b>	<b>29.61</b>	<b>298,007.28</b>
<b>SERVICES &amp; COMMODITIES</b>					
010-6-4070-2-6310 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
010-6-4070-2-6371 ELECTRIC UTILITY	48,000.00	4,799.10	4,799.10	10.00	43,200.90
010-6-4070-2-6390 GAS UTILITY	15,000.00	560.63	1,924.39	12.83	13,075.61
010-6-4070-2-6408 INSURANCE/GENERAL	10,000.00	0.00	0.00	0.00	10,000.00
010-6-4070-2-6412 IMMUNIZATION & TESTING	5,000.00	278.00	792.00	15.84	4,208.00
010-6-4070-2-6414 ADVERTISING AND PUBLIC	1,000.00	0.00	160.00	16.00	840.00
010-6-4070-2-6418 STATE SALES TAX	16,000.00	2,595.00	5,732.00	35.83	10,268.00
010-6-4070-2-6425 TELEPHONE & CELL PHONE	1,500.00	140.35	280.70	18.71	1,219.30
010-6-4070-2-6427 TORT LIABILITY	11,000.00	0.00	0.00	0.00	11,000.00
010-6-4070-2-6428 BUILDING MAINTENANCE C	0.00	0.00	0.00	0.00	0.00
010-6-4070-2-6438 INSTRUCTOR/OFFICIALS C	3,000.00	149.80	556.80	18.56	2,443.20
010-6-4070-2-6442 POOL EQUIPMENT MAINT C	8,000.00	0.00	43.48	0.54	7,956.52
010-6-4070-2-6491 SOFTWARE SUPPORT	1,500.00	0.00	0.00	0.00	1,500.00
010-6-4070-2-6499 MISCELLANEOUS CONTRACT	3,000.00	883.00	1,105.00	36.83	1,895.00
010-6-4070-2-6501 CHEMICALS/SUPPLIES	28,000.00	7,645.01	9,171.48	32.76	18,828.52
010-6-4070-2-6506 OFFICE SUPPLIES	2,000.00	145.79	145.79	7.29	1,854.21
010-6-4070-2-6508 POSTAGE AND SHIPPING	500.00	33.80	33.80	6.76	466.20
010-6-4070-2-6510 SAFETY EQUIPMENT	2,500.00	577.77	812.83	32.51	1,687.17
010-6-4070-2-6511 CLEANING SUPPLIES	4,500.00	62.32	835.54	18.57	3,664.46
010-6-4070-2-6514 BUILDING MAINTENANCE S	4,200.00	705.95	816.75	19.45	3,383.25
010-6-4070-2-6518 COMPUTERS & TECHNOLOGY	1,000.00	872.20	872.20	87.22	127.80
010-6-4070-2-6537 PROGRAM MATERIALS	8,000.00	488.67	689.18	8.61	7,310.82
010-6-4070-2-6538 MISC GROUNDS MAINTENAN	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4070-2-6553 PERMITS & LICENSES	1,500.00	0.00	0.00	0.00	1,500.00
010-6-4070-2-6554 POOL EQUIPMENT PARTS/S	13,500.00	35.37	5,086.01	37.67	8,413.99
010-6-4070-2-6555 CONCESSION SUPPLIES	35,000.00	4,509.22	9,798.28	28.00	25,201.72
010-6-4070-2-6556 POOL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
<b>TOTAL SERVICES &amp; COMMODITIES</b>	<b>226,700.00</b>	<b>24,481.98</b>	<b>43,655.33</b>	<b>19.26</b>	<b>183,044.67</b>
<b>TRANSFERS</b>					
010-6-4070-5-6912 TRANSFER TO CAPITAL RE	80,000.00	0.00	0.00	0.00	80,000.00
<b>TOTAL TRANSFERS</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>

CITY OF NORTH LIBERTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2011

010-GENERAL FUND  
CULTURE & RECREATION  
POOL

16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL POOL	730,062.00	69,420.21	169,010.05	23.15	561,051.95
TOTAL CULTURE & RECREATION	730,062.00	69,420.21	169,010.05	23.15	561,051.95
TOTAL EXPENDITURES	730,062.00 =====	69,420.21 =====	169,010.05 =====	23.15 =====	561,051.95 =====

CITY OF NORTH LIBERTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2011

010-GENERAL FUND

CULTURE & RECREATION  
COMMUNITY CENTER

25.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES & COMMODITIES					
010-6-4060-2-6310 BUILDING MAINTENANCE	45,000.00	947.55	8,352.53	18.56	36,647.47
010-6-4060-2-6428 BUILDING MAINTENANCE C	70,500.00	4,720.67	15,063.50	21.37	55,436.50
010-6-4060-2-6499 MISCELLANEOUS CONTRACT	5,000.00	95.00	1,101.72	22.03	3,898.28
TOTAL SERVICES & COMMODITIES	120,500.00	5,763.22	24,517.75	20.35	95,982.25
TOTAL COMMUNITY CENTER	120,500.00	5,763.22	24,517.75	20.35	95,982.25
TOTAL CULTURE & RECREATION	120,500.00	5,763.22	24,517.75	20.35	95,982.25
TOTAL EXPENDITURES	120,500.00	5,763.22	24,517.75	20.35	95,982.25

To: Mayor and City Council  
Parks and Recreation Commission  
City Administrator

From: Guy Goldsmith, Director of Parks, Building and Grounds

Date: Nov 2, 2011

Re: Monthly Report

We performed building maintenance as needed this month.

We picked up trash and pet waste stations as needed this month

We have been mowing and trimming all City parks and grounds. We have been performing ground, landscape and pond maintenance. We have begun winterizing all landscaping areas.

We attended the Aquatic, Forest, and Roadside Pest Management Class on October 18<sup>th</sup> at the Johnson County Fair Grounds. This is required annually to maintain our state pesticide licenses

We have begun winterizing all City park restrooms, drinking fountains and machinery this month. We winterized the irrigation system at Liberty Centre and the irrigation at the pool.

We harvested prairie seed from some of our existing landscape areas and seeded a 20,000 sq foot area at Cornerstone Park with this seed.

We finished the landscaping projects at Golf View Drive and St Andrews Drive. We installed red lava rock mulch to the landscape areas.

All of our seasonal Parks Maintenance Workers have finished for the year.

## 010-GENERAL FUND

CULTURE &amp; RECREATION

33.33% OF YEAR COMP.

PARKS/BUILDINGS/GROUNDS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
010-6-4030-1-6010 REGULAR SALARIES AND W	202,864.00	0.00	65,688.33	32.38	137,175.67
010-6-4030-1-6020 PART-TIME & TEMPORARY	50,000.00	0.00	44,494.60	88.99	5,505.40
010-6-4030-1-6040 OVERTIME PAY	5,000.00	0.00	5,108.81	102.18 (	108.81)
010-6-4030-1-6041 OVERTIME REGULAR PAY	0.00	0.00	0.00	0.00	0.00
010-6-4030-1-6110 FICA/MEDICARE	19,344.00	0.00	8,632.80	44.63	10,711.20
010-6-4030-1-6130 IPERS	20,406.00	0.00	5,537.45	27.14	14,868.55
010-6-4030-1-6150 GROUP INSURANCE	38,770.00	0.00	12,630.61	32.58	26,139.39
010-6-4030-1-6160 WORKERS' COMPENSATION	10,000.00	0.00	0.00	0.00	10,000.00
010-6-4030-1-6182 MILEAGE	100.00	0.00	0.00	0.00	100.00
010-6-4030-1-6183 GROUP INSURANCE DEDUCT	4,000.00	756.16	1,533.06	38.33	2,466.94
010-6-4030-1-6185 UNIFORM SERVICE	1,000.00	0.00	1,401.24	140.12 (	401.24)
010-6-4030-1-6210 DUES/MEMBERSHIPS/SUBSC	200.00	0.00	237.50	118.75 (	37.50)
010-6-4030-1-6240 TRAINING & CONFERENCES	1,500.00	360.00	360.00	24.00	1,140.00
TOTAL PERSONNEL SERVICES	353,184.00	1,116.16	145,624.40	41.23	207,559.60
SERVICES & COMMODITIES					
010-6-4030-2-6310 BUILDING MAINTENANCE	5,000.00	0.00	769.97	15.40	4,230.03
010-6-4030-2-6320 GROUNDS MAINTENANCE	500.00	0.00	0.00	0.00	500.00
010-6-4030-2-6331 FUEL/OIL/LUBE	16,500.00	957.18	6,247.43	37.86	10,252.57
010-6-4030-2-6332 VEHICLE/EQUIPMENT MAIN	2,000.00	0.00	339.38	16.97	1,660.62
010-6-4030-2-6371 ELECTRIC UTILITY	17,000.00	1,069.09	5,124.94	30.15	11,875.06
010-6-4030-2-6372 DUMPSTER PICKUP	200.00	17.50	70.00	35.00	130.00
010-6-4030-2-6390 GAS UTILITY	5,000.00	11.95	46.45	0.93	4,953.55
010-6-4030-2-6392 TURF MAINTENANCE	7,000.00	0.00	761.04	10.87	6,238.96
010-6-4030-2-6393 POND MAINTENANCE	4,000.00	0.00	846.19	21.15	3,153.81
010-6-4030-2-6394 LANDSCAPE TREE & PLANT	9,500.00	0.00	329.58	3.47	9,170.42
010-6-4030-2-6395 TRAIL MAINTENANCE	3,500.00	0.00	0.00	0.00	3,500.00
010-6-4030-2-6407 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
010-6-4030-2-6408 INSURANCE/GENERAL	5,000.00	0.00	0.00	0.00	5,000.00
010-6-4030-2-6411 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
010-6-4030-2-6412 IMMUNIZATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4030-2-6414 ADVERTISING AND PUBLIC	250.00	0.00	0.00	0.00	250.00
010-6-4030-2-6424 RADIO REPAIR/MAINTENAN	600.00	0.00	0.00	0.00	600.00
010-6-4030-2-6425 TELEPHONE & CELL PHONE	1,200.00	152.55	611.45	50.95	588.55
010-6-4030-2-6491 SOFTWARE SUPPORT	200.00	118.95	118.95	59.48	81.05
010-6-4030-2-6499 MISCELLANEOUS CONTRACT	600.00	469.00	2,013.25	335.54 (	1,413.25)
010-6-4030-2-6504 MINOR EQUIPMENT	3,500.00	0.00	1,727.53	49.36	1,772.47
010-6-4030-2-6510 SAFETY EQUIPMENT	800.00	229.98	1,219.24	152.41 (	419.24)
010-6-4030-2-6514 BUILDING MAINTENANCE S	5,000.00	579.25	2,153.97	43.08	2,846.03
010-6-4030-2-6518 COMPUTERS & TECHNOLOGY	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4030-2-6528 TOOLS	1,500.00	0.00	213.11	14.21	1,286.89
010-6-4030-2-6529 SHOP SUPPLIES	3,000.00	12.00	825.52	27.52	2,174.48
010-6-4030-2-6531 VEHICLE/EQUIPMENT PART	12,000.00	857.65	1,903.47	15.86	10,096.53
010-6-4030-2-6538 MISC GROUNDS MAINTENAN	3,000.00	0.00	987.74	32.92	2,012.26
010-6-4030-2-6547 PLAYGROUND EQUIPMENT P	7,000.00	0.00	4,726.96	67.53	2,273.04
010-6-4030-2-6548 MINOR PARK/PLAYGROUND	3,500.00	0.00	5,377.28	153.64 (	1,877.28)
010-6-4030-2-6549 SAND/SALT/ETC	2,000.00	0.00	0.00	0.00	2,000.00

## 010-GENERAL FUND

## CULTURE &amp; RECREATION

33.33% OF YEAR COMP.

## PARKS/BUILDINGS/GROUNDS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
010-6-4030-2-6599 MISCELLANEOUS SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL SERVICES & COMMODITIES	122,550.00	4,475.10	36,413.45	29.71	86,136.55
CAPITAL OUTLAY					
010-6-4030-3-6732 SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
010-6-4030-5-6911 TRANSFER TO EQUIP REVO	42,750.00	0.00	0.00	0.00	42,750.00
010-6-4030-5-6912 TRANSFER TO CAPITAL RE	0.00	0.00	0.00	0.00	0.00
010-6-4030-5-6913 TRANSFER TO COMPUTER R	0.00	0.00	0.00	0.00	0.00
010-6-4030-5-6914 TRANSFER TO PLAYGROUND	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	42,750.00	0.00	0.00	0.00	42,750.00
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TOTAL PARKS/BUILDINGS/GROUNDS	518,484.00	5,591.26	182,037.85	35.11	336,446.15
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TOTAL CULTURE & RECREATION	518,484.00	5,591.26	182,037.85	35.11	336,446.15
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TOTAL EXPENDITURES	518,484.00	5,591.26	182,037.85	35.11	336,446.15
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