



BOARD MEETING

December 14, 2011 - 5:30 p.m.

**Revised
Agenda**

Polk County Administration Bldg.
111 Court Avenue
Room 120
Des Moines, Iowa

AGENDA

The information identified on this agenda may be obtained in accessible formats by qualified persons with a disability. To receive information or to request an accommodation to participate in a meeting, hearing, service, program or activity conducted by this office, contact the Polk County Conservation Board Office, 11407 NW Jester Park Drive, Granger, 515-323-5300.

1) Opening Items

- a) Roll Call
- b) Action on the Minutes of the Previous Meeting(s)

2) Consent Agenda Items

Note: These are routine items and will be enacted by one roll call vote without separate discussion unless a Board Member, PCCB employee or member of the public requests an item be removed to be considered separately. Please notify a PCCB Member to have an item removed.

- a) **Action on Bill List:** approve the PCCB/Enterprise Fund November 2011 expenditures;
- b) **User Fees:** approve the user fees for park services; facility rentals; environmental education programs; Jester Park Equestrian Center and Jester Park Lodge as presented;
- c) **Grant Award, Central Iowa Trail Loop-Chichaqua Valley Trail to Gay Lea Wilson Trail w/IDOT:** authorize the Chair to sign the State Recreational Trail Grant agreement #2012-RT-005 in the amount of \$753,750 with a local match of \$251,250 for the purchase of the UP rail line between Bondurant and Des Moines;
- d) **Purchase, Brush Chipper:** approve the purchase of a Vermeer BC 1200XL chipper with options at a cost not to exceed \$34,682;
- e) **Chichaqua Valley Trail, 2010 Flood Repairs - Engineering Services:** approve increasing the Professional Services Agreement with Snyder & Associates not to exceed amount to \$110,000, for consulting services for the Chichaqua Valley Trail repairs.

3) Appointment of PCCB Officers, 2012

4) Fort Des Moines Master Plan

5) Presentation on Volunteer Program

PUBLIC COMMENTS

STAFF REPORTS

FINANCIAL REPORTS

DISCUSSION & REMARKS

ADJOURNMENT

Polk County Conservation Board Meeting – December 14, 2011

1) Opening Items

a) Roll Call

b) Action on the Minutes of the Previous Meeting(s)

The Polk County Conservation Board met in regular session on November 9, 2011. Minutes for the meeting are attached.

2) Consent Agenda Items

a) Action on the Bill List

November 2011 expenditures have been e-mailed to the Board for review.

STAFF RECOMMENDATION: That the Board approve the PCCB/Enterprise Fund November 2011 expenditures.

b) User Fees

Attached are fee schedules identifying proposed user fees for services such as park activities, facility rentals, environmental education programs, Jester Park Equestrian Center, and Jester Park Lodge.

Changes proposed are:

1. Increasing the rental fee for Shelter #5 & #6 to \$60 since water and electricity are now available at those facilities.
2. Making the new shelter house at Mally's reservable at a cost of \$45/per reservation.
3. Christiani's Catering is proposing extending the off-season pricing availability from January-March to - from third week in October to second week in May. This change will provide more flexibility in the rental hours. The "six hour block" is also proposed year round for weekday rentals to provide more flexibility rather than just a morning or evening rental.

STAFF RECOMMENDATION: That the Board approve the user fees for park services; facility rentals; environmental education programs; Jester Park Equestrian Center and Jester Park Lodge as presented.

c) Grant Award, Central Iowa Trail Loop-Chichaqua Valley Trail to Gay Lea Wilson Trail w/IDOT

PCCB approved staff's application for a State Recreational Trail Grant in July of 2011 for the purchase of the UP rail line between Bondurant and Des Moines as an

extension of the Chichaqua Valley Trail. This grant was awarded by the Iowa Department of Transportation on November 29, 2011.

The Iowa Department of Transportation, as the funding organization, requires that the project agreement be signed by the PCCB Chair and that their signature be witnessed.

STAFF RECOMMENDATION: That the Board authorize the Chair to sign the State Recreational Trail Grant agreement #2012-RT-005 in the amount of \$753,750 with a local match of \$251,250 for the purchase of the UP rail line between Bondurant and Des Moines.

d) Purchase: Brush Chipper

At the PCCB's October 2011 meeting the Board approved staff pursuing the purchase of a brush chipper due to our "1991" 1250 Vermeer Brush Chipper needing replaced.

Natural resources unit staff have been demonstrating a number of machines and has determined a Vermeer BC 1200XL is a comparable model and will be a great replacement.

Staff has been working with Vermeer and trying machines with different options and recommends that we purchase the base chipper and the added options to include; Cummins 110 HP engine, deluxe chute rotate, and deluxe discharge deflector.

- Mark Dungan, Natural Resources Manager

STAFF RECOMMENDATION: That the Board approve the purchase of a Vermeer BC 1200XL chipper with options at a cost not to exceed \$34,682.

e) Chichaqua Valley Trail, 2010 Flood Repairs - Engineering Services

At the April 13, 2011 meeting the Board approved the Professional Services Agreement with Snyder & Associates to work with PCCB staff in preparing and completing thorough site inspections, planning, and preliminary and final design for repairs to the Chichaqua Valley Trail in both Polk and Jasper County. Reimbursement for these expenses has been approved by FEMA.

The original Professional Services Agreement with Snyder & Associates for consulting services for the Chichaqua Valley Trail is not to exceed \$92,930 for engineering, construction, and additional services. As provided in the agreement, additional services are required for project support information that Snyder & Associates have had to provide to FEMA. Authorization by the Board is requested to increase the not to exceed amount of the contract to \$110,000 to cover these additional services.

STAFF RECOMMENDATION: That the Board approve increasing the Professional Services Agreement with Snyder & Associates not to exceed amount to \$110,000, for consulting services for the Chichaqua Valley Trail repairs.

3) Appointment of PCCB Officers, 2012

According to the Bylaws there shall be selected preceding the first regular meeting of each calendar year, from its members, by its members, a chairperson, a vice-chairperson and a secretary, who shall serve as officers of the Board for the calendar year and/or until their successors are selected and qualify.

Officers should be officially approved by the PCCB assuming these board members are willing to serve.

4) Fort Des Moines Master Plan

The draft of the Fort Des Moines Master Plan will be presented and reviewed. Approval of the Plan will be requested at the Board's January 2012 meeting.

5) Presentation on Volunteer Program

Pat Spain will be presenting on the PCCB's volunteer program.

PROCEEDINGS OF THE POLK COUNTY CONSERVATION BOARD

The Polk County Conservation Board met in regular session on Wednesday, November 9, 2011. The meeting was called to order at 5:30 p.m.

#1a – Roll Call

Board Present: Levis, Smith, McEnany=(participated via telephone)
Board Absent: Hadden, Cataldo

#1b – Action on the Minutes of the Previous Meeting(s)

IT WAS MOVED BY LEVIS THAT THE POLK COUNTY CONSERVATION BOARD SHALL APPROVE THE OCTOBER 12, 2011 MEETING MINUTES AS WRITTEN. VOTE YEA: LEVIS, SMITH, MCENANY

#2 – Consent Agenda Item

IT WAS MOVED BY MCENANY THAT THE POLK COUNTY CONSERVATION BOARD APPROVE THE FOLLOWING CONSENT AGENDA ITEMS:

- A) PCCB/ENTERPRISE FUND OCTOBER 2011 EXPENDITURES;**
- B) AUTHORIZING THE PCCB CHAIR TO SIGN THE DEED RESTRICTIONS DOCUMENT RELATED TO THE 5.96 ACRES OF LAND LOCATED IN PLEASANT HILL ADJACENT TO THE GAY LEA WILSON TRAIL THAT WAS GIFTED FROM THE IOWA NATURAL HERITAGE FOUNDATION TO THE PCCB;**
- C) DIRECTING STAFF TO PUBLISH NOTICE OF HEARING PURSUANT TO IOWA CODE 331.305, THAT A PUBLIC HEARING WILL BE HELD ON DECEMBER 14, 2011 PROVIDED ADEQUATE TIME FOR NOTICE IS GIVEN OR HELD ON JANUARY 11, 2012 WITH ADEQUATE NOTICE, AT THE POLK COUNTY CONSERVATION BOARD MEETING ON THE PLANS, SPECIFICATIONS, COST ESTIMATE AND FORM OF CONTRACT FOR THE EQUESTRIAN TRAIL ENHANCEMENT AT JESTER PARK PROJECT;**
- D) PURCHASING A JOHN DEERE CX 15 FLEX-WING MOWER AT A COST OF \$16,153.83 AND A JOHN DEERE 563 LOADER AT A COST OF \$5,992.14 USING FUNDS DERIVED FROM NATURAL RESOURCES CONSERVATION SERVICE EASEMENT;**

- E) AUTHORIZING THE PCCB CHAIR TO SIGN THE COOPERATIVE AGREEMENT WITH THE IOWA DEPARTMENT OF NATURAL RESOURCES AND THE CITY OF DES MOINES TO HIRE A CONSULTANT TO UNDERTAKE THE SCOPE OF WORK DETAILED IN THE CONTRACT DOCUMENTS RELATING TO EASTER LAKE WATER QUALITY;**
- F) THE PRESENTED LIST OF INDIVIDUAL(S) FOR SEASONAL EMPLOYMENT WITH POLK COUNTY CONSERVATION BOARD.**
- VOTE YEA: MCENANY, SMITH, LEVIS**

#3 – Jester Park, Sale of Bison

IT WAS MOVED BY MCENANY THAT THE POLK COUNTY CONSERVATION BOARD HAS DETERMINED THERE IS NO LONGER A PUBLIC PURPOSE FOR AN AGING BULL BISON TO BE MAINTAINED AT JESTER PARK SINCE THE COST OF MAINTENANCE EXCEEDS THE VALUE OF THE ANIMAL; AND AFTER PUBLICATION OF THE AVAILABILITY OF THE BISON FOR SALE, ONE BID WAS RECEIVED; AND THE BID REFLECTS AN ADEQUATE PRICE FOR THE ANIMAL; AND IT IS IN THE PUBLIC INTEREST THAT THE BISON BE SOLD AND REMOVED AT THE BIDDER'S EXPENSE; THEREFORE, THE BOARD ACCEPTS THE BID IN THE AMOUNT OF \$1,785.

VOTE YEA: SMITH, MCENANY, LEVIS

#4 – Fort Des Moines Master Plan

Director Parker gave brief update to status of Fort Des Moines Master Plan draft that has been delayed for one month.

#5 – Budget, FY 2012-13 & 2013-14

Carlson, PCCB Accountant, briefly reviewed the proposed budget for fiscal years 2012-13 & 2013-14.

IT WAS MOVED BY LEVIS THAT THE POLK COUNTY CONSERVATION BOARD APPROVE THE SUBMISSION OF THE PROPOSED FISCAL YEAR 2012-13 & 2013-14 BUDGET REQUESTS TO THE COUNTY BOARD OF SUPERVISORS FOR CONSIDERATION, AND THAT THE DIRECTOR IS AUTHORIZED, WITH DISCRETION, TO ADJUST THE BUDGET IF REQUIRED.

VOTE YEA: LEVIS, MCENANY, SMITH

#6 – Equipment Purchase: Brush Chipper

Information for the purchase of a brush chipper was not received prior to the meeting for consideration.

#7 – Polk County’s Early Retirement Incentive Program

IT WAS MOVED BY LEVIS THAT THE POLK COUNTY CONSERVATION BOARD SHALL APPROVE ACCEPTING POLK COUNTY’S EARLY RETIREMENT INCENTIVE PROGRAM AND VOLUNTARY SEPARATION PROGRAM WITH THE UNDERSTANDING THAT THE PCCB SHALL SERVE AS THE VACANCY REVIEW COMMITTEE FOR ANY POSITION VACANCIES THAT MAY RESULT FROM THESE PROGRAMS.

VOTE YEA: LEVIS, SMITH, MCENANY

PUBLIC COMMENTS

STAFF REPORTS

FINANCIAL REPORTS

DISCUSSION & REMARKS

- Parker talked about asset inventory that he has worked with Ginny Malcomson to develop of all counties asset inventories.

ADJOURNMENT

The meeting was adjourned at 6:31p.m.

Prepared by: Cindy Lentz

Camping	2007		2008		2009		2010-2011		2011-2012		2012-2013	
	Prices		Prices		Prices		Prices		Prices		Prices	
	Reg/Off Season		Reg/Off Season		Reg/Off Season		Season	Off Season	Season	Off Season	Season	Off Season
Electrical	17	15	17	15	17	15	19	16	19	16	19	16
Non-Electric *	12	10	12	10	12	10	13	11	13	11	13	11
Extra Charge for a 2nd Tent on same site with a Camper/Tent	5	5	5	5	5	5	6	6	6	6	6	6
Electrical, Senior Camping Rate (62 and older): Sun-Thurs Only (Does not include Holidays)							10	9	10	9	10	9
Non-Electrical, Senior Camping Rate (62 and older): Sun-Thurs Only (Does not include Holidays)							8	7	8	7	8	7
Electrical 7-Day Rate	100	90	100	90	100	90	114	96	114	96	114	96
Non-Electric 7-day Rate	70	60	70	60	70	60	78	66	78	66	78	66
2010 Camping Coupon Book: Electric					\$100.00		\$114		\$114		\$114	
2010 Camping Coupon Book: Non-Electric					\$70.00		\$78		\$78		\$78	
Youth Group Camp Area	\$1.00/person per night		\$1.00/person per night		\$12		\$12		\$15		\$15	

Reservable Campsites					2009	2010-2011	2011-2012	2011-2012
Electric					22	24	24	24
Non-Electric *					17	18	18	18
Youth Group Areas					12	12	15	15

Note: No Off-Season Rate Available for Reservable Campsites

* Non-Electric Rates apply to Water Trail

Chichaqua Longhouse & Shelter Houses

	2007/08	2008/09	2009	2010-2012	2011-2013	2012-2014
	Prices	Prices	Prices	Prices	Prices	Prices
Chichaqua Longhouse Rental Fee	100	130	130	130	130	130
CH Longhouse, overnight group, first night	50.00/per night	65.00/per night				
CH Longhouse, overnight group, after first night	50.00/per night	65.00/per night				
Reserved Shelters:						
Shelters, Youth Groups	Free, M-F ½ cost, Sat-Sun					
(non-reserved are free)						
JP#2 w/no electricity	50	50	50	50	50	50
JP#3 w/electricity & water	60	60	60	60	60	60
JP#4 w/water; no electricity	50	50	50	50	50	50
JP#5 w/electricity & water	40	45	45	45	45	60
JP#6 w/electricity & water	40	45	45	45	45	60
TM#1 w/electricity	60	60	60	60	60	60
TM#2 w/electricity	60	60	60	60	60	60
YB#1 w/no electricity	45	45	45	45	45	45
YB#2 w/no electricity	45	45	45	45	45	45
YB#3 w/no electricity	45	45	45	45	45	45
YB#4 w/electricity	NA	NA	NA	NA	50	50
EL#1 w/no electricity	50	50	50	50	50	50
EL#2 w/no electricity	50	50	50	50	50	50
EL#3 w/no electricity	50	50	50	50	50	50
EL#4 w/no electricity	50	50	50	50	50	50
EL#5 w/electricity	50	50	50	50	50	50
FDM#1 w/no electricity	50	50	50	50	50	50
FDM#2 w/no electricity	50	50	50	50	50	50
MALLY's w/water	NA	NA	NA	NA	NA	45

* Damage/cleaning deposit of \$100 is required for all shelter/Longhouse reservations if keg beer will be served. Deposits collected day of event prior to beginning of event.

Note: Overnight usage of Chichaqua's Longhouse is available for youth groups

Other	2007	2008	2009	2010	2011	2012
	Prices	Prices	Prices	Prices	Prices	Prices
Canoes (per hour)	\$6	\$6	\$6	\$7	\$7	\$7
Firewood (per bundle)	N/A	N/A	N/A	5	5	\$5*
Firewood (bulk)	\$40	\$40	\$40	\$45	\$45	\$45
Trap Range (per hour) -- Use of the area	\$5	\$5	\$5	\$5	\$5	\$5
Use of the area plus thrower	\$7	\$7	\$7	\$7	\$7	\$7
Blinds (per day)	\$20	\$25	\$25	\$25	\$25	\$25
Dumpstation Fee for People not Camping in Park	\$5	\$5	\$5	\$7	\$7	\$7
Rescheduling Fee for On-Line Reservations			\$5	\$5	\$15	\$15
Snowshoe Rental	N/A	N/A	N/A	\$7/Day	\$7/Day	\$7/Day
Cross-Country Ski Rental	N/A	N/A	N/A	\$8/Day	\$8/Day	\$8/Day
Returned Check Fee	\$20	\$20	\$20	\$20	\$30	\$30

*\$1.00 of each bundle sold will go to campground aide/host

Environmental Education

Non-Profit & School Groups get 2 free programs a year, after that \$1 per person at a minimum of \$25
 For Profit Groups (Day cares, Preschools, Retirement Centers) \$1 per person at a minimum of \$25

JESTER PARK EQUESTRIAN CENTER

	2007 Prices	2008 Prices	2009 Prices	2010 Prices	2011 Prices	2012 Prices
BOARDING FULL CARE/ INSIDE STALL Includes 10' by 10' stall, hay & grain twice a day, daily turnout daily stall cleaning, free use of the trails and arenas.	\$325/month	\$350/month	\$375/month	\$375/Month	\$375/Month	\$400/Month
OUTSIDE BOARDING Paddocks with grain & hay twice a day Paddocks with just hay	\$165 \$135	\$190 \$160	\$215 \$185	\$215 \$185	\$215 \$185	\$240 \$210
OVERNIGHT BOARDING 10' by 10' Stall, provides own buckets and feed	\$25/night	\$25/night	\$25/night	\$25/night	\$25/night	\$25/night
ARENA RENTAL 8 hours Over 8 hours Ride horse in the indoor arena	\$400 \$500 \$15/hour	\$400.00 \$500 \$15/hour	\$400.00 \$500 \$15/hour	\$450.00 \$500 \$15/hour	\$450.00 \$500 \$15/hour	\$450.00 \$500 \$15/hour
OUTSIDE ARENA Daytime Lights	\$275 \$25	\$275 \$25	\$275 \$25	\$275 \$25	\$275 \$25	\$275 \$25
CONFERENCE ROOM Conference room, Full day Conference room, 2 hours Inside patio area (heated), 2 hours Inside patio area (not heated), 2 hours Kitchen no use of stove and/or oven, 2 hours Kitchen using stove and/or oven, per day	\$75 \$25 \$25 \$50	\$75 \$25 \$25 \$50	\$75 \$25 \$25 \$50	\$80 \$30 \$30 \$20 \$25 \$50	\$80 \$30 \$30 \$20 \$25 \$50	\$80 \$30 \$30 \$20 \$25 \$50
RIDING LESSONS One hour, private Group Lesson Package: Buy 5 lessons, get 6th lesson free One & 1/2 hr. lesson One & 1/2 hr. group lesson Therapeutic riding lessons Ladies Day Lesson & Trail Ride	\$30 \$25/person \$150 \$35/person	\$35 \$30/person \$175 \$45/person \$40/person \$25/person \$35/person	\$35 \$30/person \$175 \$45/person \$40/person \$25/person \$35/person	\$35 \$30/person \$175 \$45/person \$40/person \$25/person \$35/person	\$35 \$30/person \$175 \$45/person \$40/person \$25/person \$35/person	\$35 \$30/person \$175 \$45/person \$40/person \$25/person \$35/person
Trail Rides Wed-Sun. schedule rides 5 times a day. Ages 8 and over. Trail Use Fee (Assist with trail maintenance fees)	\$20	\$25	\$25	\$25 Free-Will Donation	\$25 Free-Will Donation	\$25 Free-Will Donation
PONY RIDES 20 minute ride in arena PONY BIRTHDAY PARTIES pony parties, rides only	\$10/Child \$20/Child \$10/Child	\$15/child NA \$10/child	\$15/child NA \$10/child	\$15/child \$12/child	\$15/child \$12/child	\$15/child \$12/child
WAGON & SLEIGH RIDES: 1-5 people each additional person at a maximum of 10 people Sweetheart sleigh/wagon rides (Valentines Day Promotion, 1-5 people)	\$50 \$10/person \$10/person	\$50 \$10/person \$10/person	\$50 \$10/person \$10/person	\$50 \$10/person \$10/person	\$50 \$10/person \$60 / 1 to 5 people \$10/each add'l person	\$50 \$10/person \$60 / 1 to 5 people \$10/each add'l person
TEAMBUILDING Half day session with certified personal trainer. Conference room, catered food provided.	\$75/person	\$75/person	\$75/person	\$75/person	\$75/person	\$75/person
CAMPS Equimanlac Leadership Program JPEC Summer Leadership Program Iowa State 4-H camps Mon.-Friday 9a m.-2pm 3 sessions, 2 beginner and 1 intermediate JPEC Camps 4 hour morning sessions for Tuesday -Thursday	\$0 \$160 \$125	\$30/weekly \$225 \$125	\$5/Week \$30/weekly \$225 \$125	\$10/Week \$30/weekly \$225 \$125	\$10/Week \$30/weekly \$225 \$130	\$10/Week \$30/weekly \$225 \$130
MISC. CHARGES Holding fee for Vet Holding fee for Farrier Administering Meds Bedding Fire ring areas Open Shelter Reservation, Full-Day Open Shelter Reservation, 1/2 Day	\$5 \$5 \$8/bag \$0 \$50 \$30	\$5 \$5 \$8/bag \$0 \$50 \$30	\$5 \$10 \$5 \$8/bag \$0 \$50 \$30	\$5 \$10 \$5 \$8/bag \$0 \$50 \$30	\$5 \$10 \$5 \$8/bag \$0 \$50 \$30	\$5 \$10 \$5 \$8/bag \$0 \$50 \$30

MERCHANDISE:
Merchandise is usually sold at the suggested retail price or 10% less. It depends what the markup is on the items, plus shipping is taken into consideration.

JESTER PARK LODGE FEES 2012/2013

For Friday, Saturday and Sunday from the 3rd weekend in May through the 2nd weekend in October the Lodge is divided into 2 time periods daily to rent. You may rent either 10:00am-4:00pm or 6:00pm-12:00am. From The Third Weekend in October through the second weekend in May the Lodge may be rented for any 6 hour time block for the special rate. Monday-Thursday throughout the year are also rented for the 6 hour time block at the special rate.

Vendor setup may begin 1 ½ hours before the event begins. Evening ceremonies may not begin before 6:30pm.

<u>Monday-Thursday</u>	<u>6 Hour Block</u>
Entire Facility	\$575
Bison Side	\$525
Elk Side	\$475

<u>Entire Facility Only</u>	<u>AM</u>	<u>PM</u>
Friday	\$575	\$800
Saturday	\$575	\$1000
Sunday	\$575	\$800

Special Rates for Mid-October-Mid-May 6 Hour Block

Friday	\$575
Saturday	\$575
Sunday	\$575

Wedding Ceremony Fee of \$350 is required for all ceremonies. (PCCB receives \$125 of the on-site ceremony fee.)

The \$750 Catering Deposit along with the Lodge Fee and Ceremony Fee are due at the time of the reservation.

Note: Fees identified above (except for on-site ceremony fee) include a \$250 cleaning charge which is not part of the reservation fee paid to PCCB.

2011- 2012 Revenue Budget

- as of 11/30/11 (41.7% of budget year expired)

UNIT #	UNIT	Revenue Budget	Total Revenues Received	Balance Due	%
		Received			
General - Fund 1					
0213	Infrastructure	\$ 3,000	\$ 846	\$ 2,154	28.2%
6006	Environmental Ed	\$ 170,300	\$ 12,632	\$ 157,668	7.4%
6009	Natural Resources	\$ 322,249	\$ 250,988	\$ 71,261	77.9%
6011	Haying Operation-CBG	\$ 7,260	\$ 7,135	\$ 125	98.3%
6101	Administration	\$ 642,010	\$ 53,961	\$ 588,050	8.4%
6103	Community Outreach	\$ -	\$ 1,104	\$ (1,104)	0.0%
6110	Parks Advocacy Unit	\$ 514,765	\$ 203,805	\$ 310,960	39.6%
6119	Construction/Maint.	\$ 400	\$ 128	\$ 272	32.0%
6124	Equestrian Center	\$ 307,000	\$ 145,703	\$ 161,297	47.5%
Sub-Total - General Fund 1		\$ 1,966,984	\$ 676,301	\$ 1,290,683	34.4%
REAP - Fund 26					
0211	Resource Enhancement	\$ 131,000	\$ 102,682	\$ 28,318	78.4%
Reserve - Fund 50					
0210	Trails, Special Projects	\$ 2,926,653	\$ 506,540	\$ 2,420,113	17.3%
Grand Total - Conservation		\$ 5,024,637	\$ 1,285,523	\$ 3,739,114	25.6%

2011 - 2012 Expense Budget

- as of 11/30/11 (41.7% of budget year expired)

UNIT #	UNIT	Expense Budget	Total Expended	Balance Remaining	% Expended
General - Fund 1					
0212	Capital's Infrastructure	\$ -	\$ -	\$ -	0.0%
0213	Capital's Equipment	\$ 64,700	\$ 41,586	\$ 23,114	64.3%
6006	Environmental Ed. Salaries	\$ 314,488	\$ 132,814	\$ 181,674	42.2%
	Environmental Ed. Operations	\$ 175,950	\$ 72,720	\$ 103,230	41.3%
6009	Natural Resources Salaries	\$ 634,112	\$ 296,959	\$ 337,153	46.8%
	Natural Resources Operations	\$ 425,390	\$ 303,442	\$ 121,948	71.3%
6011	Haying Operations-CBG	\$ 25,000	\$ 10,854	\$ 14,146	43.4%
6101	Administration Salaries	\$ 352,850	\$ 150,138	\$ 202,712	42.6%
	Administration Operations	\$ 1,035,980	\$ 263,750	\$ 772,230	25.5%
6103	Community Outreach Salaries	\$ 129,526	\$ 56,778	\$ 72,748	43.8%
	Community Outreach Operations	\$ 58,950	\$ 13,261	\$ 45,689	22.5%
6110	Parks Advocacy Salaries	\$ 405,185	\$ 181,672	\$ 223,513	44.8%
	Parks Advocacy Operations	\$ 194,007	\$ 28,267	\$ 165,740	14.6%
6119	Construction/Maint. Salaries	\$ 693,450	\$ 319,857	\$ 373,593	46.1%
	Construction/Maint. Operations	\$ 181,825	\$ 95,637	\$ 86,188	52.6%
6124	Equestrian Center Salaries	\$ 255,483	\$ 129,777	\$ 125,706	50.8%
	Equestrian Center Operations	\$ 164,130	\$ 78,976	\$ 85,154	48.1%
Sub-Total - General Fund 1		\$ 5,111,026	\$ 2,176,488	\$ 2,934,538	42.6%
General Supplemental - Fund 2					
All Units	Benefits (IPERS/FICA/Ins, Etc.)	\$ 918,001	\$ 386,150	\$ 531,851	42.1%
Risk Management - Fund 3					
6100	Insurance, Med., Work. Comp.	\$ 95,000	\$ 58,758	\$ 36,242	61.9%
REAP - Fund 26					
0211	Resource Enhancement	\$ 263,490	\$ 111,989	\$ 151,501	42.5%
Reserve - Fund 50					
0210	Trails, Special Projects	\$ 2,608,025	\$ 256,726	\$ 2,351,299	9.8%
Grand Total - Conservation		\$ 8,995,542	\$ 2,990,111	\$ 6,005,431	33.2%