

**CARBONDALE PARKS & RECREATION COMMISSION
REGULAR MEETING
WEDNESDAY, October 11, 2017 7:00 P.M.
Carbondale Town Hall**

<u>TIME*</u>			<u>ITEM</u>	<u>DESIRED OUTCOME</u>
7:00		1.	Roll Call	
7:05		2.	Approval of Sept. 13, 2017 Minutes	INFORMATIONAL (Attachment A)
7:10		3.	Items from Citizens Present Not on the Agenda	
7:15		4.	Crystal Trail Update Lindsey Utter Planning and Outreach Manager Pitkin County Open Space and Trails	INFORMATIONAL
7:25		5.	Reappointment of Parks and Recreation Commissioners and term details	INFORMATIONAL (Attachment B)
7:30		6.	Interviews for Appointment to P&R Commission	DISCUSSION, DECISION NEEDED (Attachment C)
8:30		7.	2018 Budget RSUT Historical & Budgeted Balance sheet	DISCUSSION INFORMATION (Attachment D)
8:40		8.	Report & Updates: Staff & Commission Members <ul style="list-style-type: none"> • Eric Brendlinger, Parks & Recreation Director • Jessi Rochel, Carbondale Recreation Manager • Parks & Recreation Commissioners • Erica Sparhawk, Trustee Liaison 	INFORMATION (RV Park Report Attachment E)
8:50		9.	Appointment of New Parks & Recreation Commissioner	DECISION NEEDED
9:00		10.	Adjournment*	*Please note: Times are approximate



TOWN OF CARBONDALE
511 COLORADO AVENUE
CARBONDALE, CO 81623

Board of Trustees Agenda Memorandum

Item No: Consent Agenda

Meeting Date: September 26, 2017

TITLE: Reappointment of Hollis Sutherland, Kathleen Wanatowicz and Ashley Allis to additional terms on the Parks & Recreation Commission

SUBMITTING: Parks & Recreation Department *Attachment A*

PURPOSE: Reappointment by BOT for three existing Parks & Recreation Commission members interested in serving another term.

BACKGROUND: Ashley Allis filled a vacated position of commission members during the last year of their service set to expire in September 2017. She will serve a three year term until September 2020. Kathleen Wanatowicz will serve another 3 year term which will expire in September of 2010. Hollis Sutherland was up for reappointment in January of 2017. She is interested in an additional 3 years of service that will be backdated and validated to January of 2020

RECOMMENDATION: These are dedicated Parks & Recreation Commissioner members and have institutional knowledge and interest in continuing their volunteer work with this commission.

Prepared By: Eric Brendlinger, Recreation Center Manager



Town Manager

TOWN OF CARBONDALE

APPLICATION FOR APPOINTMENT OR REAPPOINTMENT TO TOWN ADVISORY BOARDS AND COMMISSIONS

THIS IS AN APPLICATION FOR APPOINTMENT _____ REAPPOINTMENT ✓

NAME OF APPLICANT: Ashley Allis
MAILING ADDRESS: 350 N. 11th St., Carbondale, CO 81623
STREET ADDRESS OF RESIDENCE: _____
TELEPHONE: (Work) _____ (Home) 970-319-0008
OTHER PHONE: _____ E-MAIL: aallis@designworkshop.com

INDICATE WHERE YOU WOULD LIKE YOUR AGENDAS AND INFORMATIONAL
MATERIALS DELIVERED:

(If you are seeking reappointment, it is only necessary to fill in your name and those
informational items which have changed since you were last appointed.)

BOARD OR COMMISSION FOR WHICH (RE) APPOINTMENT IS SOUGHT:

Parks and Recreation

NEW APPOINTMENT ONLY:

Describe any special knowledge, abilities, background or interests which you feel will provide a
positive contribution to the goals and purposes of the board or commission for which you are
seeking appointment. (Attach resume if desired or use an extra sheet of paper if necessary.)

Ashley Allis
Signature

9/13/17
Date

CONGRATULATIONS! The TOC Board of Trustees has
appointed you to the Parks + Recreation Commission by official
action taken on 9/26/2017. Your term will expire September 2020

We greatly appreciate your interest and participation in the municipal government
process.

Mayor and Board of Trustees
Town of Carbondale

TOWN OF CARBONDALE

APPLICATION FOR APPOINTMENT OR REAPPOINTMENT
TO TOWN ADVISORY BOARDS AND COMMISSIONSTHIS IS AN APPLICATION FOR APPOINTMENT _____ REAPPOINTMENT ☒NAME OF APPLICANT: Kathleen WanatowiczMAILING ADDRESS: 189 Capitol Ave.STREET ADDRESS OF RESIDENCE: Carbondale, CO 81623

TELEPHONE: (Work) _____ (Home) _____

OTHER PHONE: _____ E-MAIL: 970-618-5114INDICATE WHERE YOU WOULD LIKE YOUR AGENDAS AND INFORMATIONAL
MATERIALS DELIVERED:digital is fine(If you are seeking reappointment, it is only necessary to fill in your name and those
informational items which have changed since you were last appointed.)

BOARD OR COMMISSION FOR WHICH (RE) APPOINTMENT IS SOUGHT:

Parks + Recreation

NEW APPOINTMENT ONLY:

Describe any special knowledge, abilities, background or interests which you feel will provide a
positive contribution to the goals and purposes of the board or commission for which you are
seeking appointment. (Attach resume if desired or use an extra sheet of paper if necessary.)

Signature _____

Date _____

CONGRATULATIONS! The TOL Board of Trustees has
appointed you to the Parks + Recreation Commission by official
action taken on 9/26/2017. Your term will expire September 2020.We greatly appreciate your interest and participation in the municipal government
process.Mayor and Board of Trustees
Town of Carbondale

TOWN OF CARBONDALE

APPLICATION FOR APPOINTMENT OR REAPPOINTMENT TO TOWN ADVISORY BOARDS AND COMMISSIONS

THIS IS AN APPLICATION FOR APPOINTMENT _____ REAPPOINTMENT X

NAME OF APPLICANT: HOLLIS SUTHERLAND
MAILING ADDRESS: 820 MAIN CT, CARLE, CO 81623
STREET ADDRESS OF RESIDENCE: SAME
TELEPHONE: (Work) _____ (Home) CELL 414-801-1364
OTHER PHONE: _____ E-MAIL: HOLLIS.SUTHERLAND@GMAIL.COM

INDICATE WHERE YOU WOULD LIKE YOUR AGENDAS AND INFORMATIONAL
MATERIALS DELIVERED:

SAME AS ABOVE

(If you are seeking reappointment, it is only necessary to fill in your name and those
informational items which have changed since you were last appointed.)

BOARD OR COMMISSION FOR WHICH (RE) APPOINTMENT IS SOUGHT:

PARK & REC

NEW APPOINTMENT ONLY:

Describe any special knowledge, abilities, background or interests which you feel will provide a
positive contribution to the goals and purposes of the board or commission for which you are
seeking appointment. (Attach resume if desired or use an extra sheet of paper if necessary.)

Hollis Sutherland
Signature

9/13/2017
Date

CONGRATULATIONS! The TOC Board of Trustees has
appointed you to the Parks & Recreation Commission by official
action taken on 9/26/2017. Your term will expire January 2020.

We greatly appreciate your interest and participation in the municipal government
process.

Mayor and Board of Trustees
Town of Carbondale

TOWN OF CARBONDALE

APPLICATION FOR APPOINTMENT OR REAPPOINTMENT
TO TOWN ADVISORY BOARDS AND COMMISSIONSTHIS IS AN APPLICATION FOR APPOINTMENT ☒ REAPPOINTMENT ☐

NAME OF APPLICANT: Ben M. Johnston
 MAILING ADDRESS: 4156 Crystal Bridge Dr., Carbondale, CO 81623
 STREET ADDRESS OF RESIDENCE: 4156 Crystal Bridge Dr. Carbondale, CO 81623
 TELEPHONE: (Work) 970-928-5484 (Home) 816-289-1322
 OTHER PHONE: _____ E-MAIL: ben@halembrogreen.com

INDICATE WHERE YOU WOULD LIKE YOUR AGENDAS AND INFORMATIONAL MATERIALS DELIVERED:

My home address or email

(If you are seeking reappointment, it is only necessary to fill in your name and those informational items which have changed since you were last appointed.)

BOARD OR COMMISSION FOR WHICH (RE) APPOINTMENT IS SOUGHT:

Parks & Recreation Commission

NEW APPOINTMENT ONLY:

Describe any special knowledge, abilities, background or interests which you feel will provide a positive contribution to the goals and purposes of the board or commission for which you are seeking appointment. (Attach resume if desired or use an extra sheet of paper if necessary.)

Please see my resume attached. I have been a practicing attorney for almost a decade. Throughout that time, I have served on numerous boards, commissions, and committees. I enjoy serving my community. Through my experience, I believe I have much to contribute.

Signature

Date

8/2/17

CONGRATULATIONS! The _____ has
 appointed you to the _____ by official
 action taken on _____. Your term will expire _____.

We greatly appreciate your interest and participation in the municipal government process.

Mayor and Board of Trustees
 Town of Carbondale

BENJAMIN M. JOHNSTON

4156 Crystal Bridge Dr.
Carbondale, CO 81623

Mobile: (816) 289-1322
ben@balcombgreen.com

EDUCATION

- The University of Missouri-Columbia, School of Law, Juris Doctorate** (2005-2008)
- Dean's List (2006- 2008)
 - Law Review, Associate Editor (*see website for publications*) (2007-2008)
- William Jewell College, B.S., Business Administration** (2001-2005)
- Dean's List (2002-2005)
 - Varsity Football, Team Captain (2004)
 - Harlaxton College – Study abroad program in Grantham, England (Spring 2004)

WORK HISTORY

- Balcomb & Green, P.C., Attorney** (2015-Present)
- Managed all types of litigation from initial complaint through discovery, depositions, motion practice, trials, settlements, and appeals.
 - Guided clients through various transactional matters, including real estate transactions, mergers and acquisitions, and corporate formation.
- Shook, Hardy & Bacon LLP, Attorney** (2011-2015)
- Counseled corporate and individual clients through complex civil litigation in federal and state courts across the country, with an emphasis on high-exposure commercial and products liability disputes.
 - Drafted legal filings, including class certification briefing, dispositive motions, pre-trial motions, jury instructions, post-trial motions, and appellate briefing.
- Supreme Court of Missouri, Judicial Clerk for Chief Justice William Ray Price, Jr.** (2010-2011)
- Assisted in preparing the Chief Justice's majority, concurring and dissenting opinions.
 - Performed initial merits analysis of applications for transfer, writs of mandamus, writs of prohibition, and writs of habeas corpus.
- Circuit Attorney's Office for the City of St. Louis, Special Assistant Circuit Attorney** (2010)
- Prosecuted bench trials, preliminary hearings, civil commitment hearings, arraignments, and second-chaired multiple jury trials on behalf of the State.
- Hunton & Williams LLP, Attorney** (New York, NY; 2006-2009)
- Counseled Fortune 10 companies and their boards of directors regarding filing and disclosure obligations under U.S. securities laws, compliance with New York Stock Exchange and SEC regulations, and corporate governance matters.
 - Advised issuers and underwriters in connection with, and coordinated the closings of, over \$14.25 billion in aggregate foreign and domestic public debt issuances, contributing to a capital markets practice honored by Thomson Reuters in 16 relevant categories (3rd in US IPOs and Global IPOs by US issuers).

Admitted to Practice law in: Colorado, New York, Missouri, U.S. District Court for the Western District of Missouri, and U.S. Courts of Appeals for the Fourth Circuit.

CIVIC ENGAGEMENT AND ASSOCIATIONS

- 9th Dist. of Co. Bar Association, Vice-President** (2015-Present)
- Colorado Bar Association, YLD Executive Council** (2015-Present)
- The American Bar Association, Co-chair of Consumer Litigation Subcommittee** (2014-Present)
- Roaring Fork Young Professional Association, Member** (2015-Present)
- Roaring Fork Leadership Academy, Board Member** (2015-Present)
- The Missouri Bar, Vice-Chair of Tort law committee** (2010-2011)
- AmeriCorps, Education Department Teacher** (2009-2010)
- Big Brothers Big Sisters, Big Impact Group** (2007-2015)

HONORS

- Super Lawyers' Rising Star** (2015-Present)
- Corporate America Legal Elite** (2015)
- National Trial Lawyers' Top 40 under 40** (2015-Present)

PUBLICATIONS

Author of various publications. Please see website for exhaustive list.

TOWN OF CARBONDALE

APPLICATION FOR APPOINTMENT OR REAPPOINTMENT TO TOWN ADVISORY BOARDS AND COMMISSIONS

THIS IS AN APPLICATION FOR APPOINTMENT ☒ REAPPOINTMENT ☐

NAME OF APPLICANT: Rose Rossello

MAILING ADDRESS: _____

STREET ADDRESS OF RESIDENCE: 653 Grace Dr. Carbondale

TELEPHONE: (Work) 923-8299 (Home) 309-6622 ** preferred*

OTHER PHONE: _____ E-MAIL: happy mtn rose@gmail.com

INDICATE WHERE YOU WOULD LIKE YOUR AGENDAS AND INFORMATIONAL MATERIALS DELIVERED:

(If you are seeking reappointment, it is only necessary to fill in your name and those informational items which have changed since you were last appointed.)

BOARD OR COMMISSION FOR WHICH (RE) APPOINTMENT IS SOUGHT:

Parks and Recreation Commission

NEW APPOINTMENT ONLY:

Describe any special knowledge, abilities, background or interests which you feel will provide a positive contribution to the goals and purposes of the board or commission for which you are seeking appointment. (Attach resume if desired or use an extra sheet of paper if necessary.)

Signature

Date

CONGRATULATIONS! The _____ has
appointed you to the _____ by official
action taken on _____. Your term will expire _____.

We greatly appreciate your interest and participation in the municipal government process.

Mayor and Board of Trustees
Town of Carbondale

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ROSE ROSSELLO

653 GRACE DRIVE, CARBONDALE, CO 81623
PHONE 1 (970) 309-6622 • E-MAIL HAPPYMTINROSE@GMAIL.COM

Dear Parks and Recreation Commission,

I am a 3rd generation valley local and am committed to improving, promoting and engaging in all this valley has to offer. When I heard about an open space on the commission, I was excited because this position is for me!!

Together with my husband, I am a proud homeowner in downtown Carbondale. As such, I am personally vested in the parks and recreation in our town. I am very active with my 2 young children and am always going to the pool, the rec center, town events and any one of our MANY amazing parks. I feel blessed to be in a town with so many different parks and events for my family. I'm eager to be a part of the planning.

In 1993, my passion for community started when both of my parents suffered from brain damage at the same time. I watched my community come together to help my family. I discovered my passion for life and how I can use my enthusiasm as a tool to help others. I did 2 years with AmeriCorps and was on the original board that started Habitat for Humanity here in the valley.

I have been pursuing a career in child care and have been very successful. I am currently the Director of a child care program in Snowmass. Managing classrooms and teachers for years, I have developed exceptional organizational skills and have mastered the ability to budget and fundraise. I have also helped coordinate volunteers and delegate on site efforts at the 5 Point Film Festival in Carbondale since its start.

I am eager to join the efforts as a Parks and Recreation Commission Member and feel it is a perfect way to continue my passion for our town and our valley. I look forward to speaking with you soon :-)

Best Regards,
Rose Rossello

653 GRACE DRIVE, CARBONDALE, COLORADO 81623
 PHONE 1 (970) 309-6622 • E-MAIL HAPPYMTNROSE@GMAIL.COM

ROSE ROSSELLO

PERSONAL STATEMENT

I was born and raised in the Roaring Fork Valley, Colorado. I have been involved in volunteering and community outreach my whole life. I feel I am blessed with a true love for life and the world around me.

EMPLOYMENT

Westin Snowmass Kids Club, Snowmass, CO

KIDS CLUB DIRECTOR & GUEST SERVICES SUPERVISOR

Head Start Preschool, Carbondale, CO

DIRECTOR/LEAD TEACHER

Bristlecone Sports, Basalt, CO

LEAD SALES ASSOCIATE

Green Drake, Basalt, CO

HOTEL MANAGER

Express Yourself, Basalt, CO

BOUTIQUE MANAGER/SALES/DESIGN

Toy Shack, Basalt, CO

STORE MANAGER

AmeriCorps, Steamboat Springs, CO

HEALTHY LIFESTYLES MENTOR

AmeriCorps, Continental Divide, CO

TRAIL CREW LEADER & MENTOR

EDUCATION

1986-Current	Colorado Mountain College	Roaring Fork Valley, CO
2000-2002	University of Northern Colorado	Greeley, CO
1998-2000	E.F. International Language schools	Quito, Ecuador & Munich, Germany
1987-2000	Aspen School District	Aspen, CO

SKILLS AND EXPERIENCE

- Accomplished at Event Planning and Promotion
- Consistently Positive and Energetic Attitude
- Excellent Communication
- Technical Knowledge
- Genuinely Friendly
- Aptitude for Problem Solving
- Exceptional at Multitasking
- Analytical Professionalism
- Management & Scheduling Expertise
- Budgeting Rock Star

TOWN OF CARBONDALE

APPLICATION FOR APPOINTMENT OR REAPPOINTMENT
TO TOWN ADVISORY BOARDS AND COMMISSIONSTHIS IS AN APPLICATION FOR APPOINTMENT ☒ REAPPOINTMENT ☐

NAME OF APPLICANT: John S. Williams
 MAILING ADDRESS: 778 SOPRIS AVE
 STREET ADDRESS OF RESIDENCE: same
 TELEPHONE: (Work) _____ (Home) _____
 OTHER PHONE: (610) 250-7805 E-MAIL: bang on 71@hotmail.com

INDICATE WHERE YOU WOULD LIKE YOUR AGENDAS AND INFORMATIONAL
 MATERIALS DELIVERED: 778 SOPRIS AVE 816 23

(If you are seeking reappointment, it is only necessary to fill in your name and those
 informational items which have changed since you were last appointed.)

BOARD OR COMMISSION FOR WHICH (RE) APPOINTMENT IS SOUGHT:

PARKS & REC.

NEW APPOINTMENT ONLY:

Describe any special knowledge, abilities, background or interests which you feel will provide a
 positive contribution to the goals and purposes of the board or commission for which you are
 seeking appointment. (Attach resume if desired or use an extra sheet of paper if necessary.)

HAVE LIVED IN CARBONDALE 1986-1997
I MOVED BACK HERE MARCH 2017.
I WAS ON Bd. of PARKS & REC. in mid 1990's
I WAS A FORMER TENNIS TEACHING PROFESSIONAL &
SPENT ALOT OF TIME AT CITY PARKS. I'm RETIRED &
Signature: John Williams 8/14/17 would
Date like
TO HELP.

CONGRATULATIONS! The _____ has
 appointed you to the _____ by official
 action taken on _____. Your term will expire _____.

We greatly appreciate your interest and participation in the municipal government
 process.

Mayor and Board of Trustees
 Town of Carbondale

Eric Brendlinger

From: John Williams <bonjon71@hotmail.com>
Sent: Wednesday, September 13, 2017 4:13 PM
To: Eric Brendlinger
Subject: RE: Parks & Recreation Commission Application

Please pass this on to the Parks & Rec. Commission.

My wife, Bonnie, & I moved to this valley in 1979. We bought the home we're still in today in 1986.

Tennis was my first passion since very early in life. I became a teaching professional certified by the U.S. Professional Tennis Assoc. I was the head tennis pro at the Sunlight Racket Club in Glenwood Spg. in the late 80's & early 90's. I was instrumental in beginning the U.S.T.A. team tennis program for all of the Roaring Fork Valley and was the League Coordinator for its first seven years.

I was also a State Verifier for the National Tennis Rating Program (N.T.R.P.) which is the system that determines each player's level of play, (for example are they playing at the 3.0. or 3.5 level).

I have been on the Parks & Rec. Board in the past when RVR was just starting its review process. I helped develop the "dog-friendly" concept in Carbondale which resulted in poop bags & trash stations along popular walking trails. I also helped the Trustees enact ordinances making it against the law to NOT pick up after your dog and appropriate fines for offenders. At that same time the P & R Board helped push the town to pass a 1/4 of a cent sales tax to directly fund recreational projects.

I feel I would be very helpful to the Parks & Rec. Commission in all of its various programs, as well as welcoming new ideas & developing programs that fit the needs of our ever changing culture.

Thank you for your consideration,
John Williams
778 Sopris Ave.
250-7805

Sent from my Verizon Wireless 4G LTE smartphone

----- Original message -----

From: Eric Brendlinger <ebrendlinger@carbondaleco.net>
Date: 08/30/2017 9:02 AM (GMT-07:00)
To: bonjon71@hotmail.com
Subject: Parks & Recreation Commission Application

John,
Here is my e-mail if you want to send a resume or more details to add to your application. The P & R Commission will be reviewing applications at our September 13th meeting and making a recommendation to the Board of Trustees for appointment of a new member at the Sept. 26th meeting.

Thanks for your interest in serving on the commission.

TOWN OF CARBONDALE

APPLICATION FOR APPOINTMENT OR REAPPOINTMENT TO TOWN ADVISORY BOARDS AND COMMISSIONS

THIS IS AN APPLICATION FOR APPOINTMENT X REAPPOINTMENT _____

NAME OF APPLICANT: SARAH KLINGELHEBER
 MAILING ADDRESS: 670 Northbridge Dr., Carbonate, CO 81623
 STREET ADDRESS OF RESIDENCE: same as above
 TELEPHONE: (Work) n/a (Home) 303-549-3877 (Cell) _____
 OTHER PHONE: n/a E-MAIL: Swoods98@icloud.com

INDICATE WHERE YOU WOULD LIKE YOUR AGENDAS AND INFORMATIONAL MATERIALS DELIVERED:

via e-mail, or for paper only communications - my home address

(If you are seeking reappointment, it is only necessary to fill in your name and those informational items which have changed since you were last appointed.)

BOARD OR COMMISSION FOR WHICH (RE) APPOINTMENT IS SOUGHT:

PARKS & RECREATION COMMISSION

NEW APPOINTMENT ONLY:

Describe any special knowledge, abilities, background or interests which you feel will provide a positive contribution to the goals and purposes of the board or commission for which you are seeking appointment. (Attach resume if desired or use an extra sheet of paper if necessary.)

SEE ATTACHED STATEMENT

THANK YOU! [stick figures]

[Signature]
Signature

8/16/17
Date

CONGRATULATIONS! The _____ has
 appointed you to the _____ by official
 action taken on _____. Your term will expire _____.

We greatly appreciate your interest and participation in the municipal government process.

Mayor and Board of Trustees
 Town of Carbonate

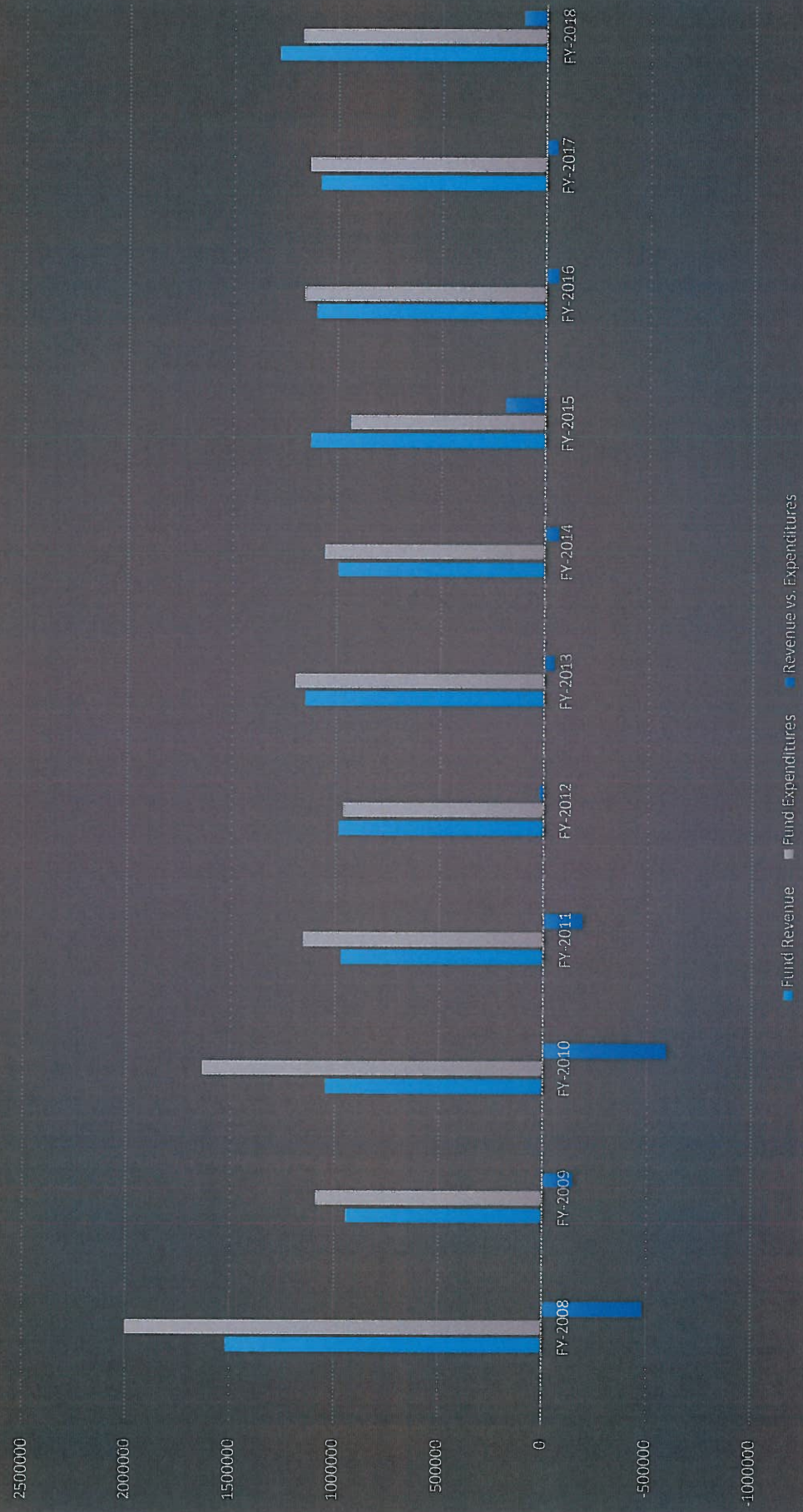
**Statement from Sarah Klingelheber:
August 16, 2017**

I am Sarah Klingelheber and I believe Carbondale's parks and recreation programming and spaces are one of the most valuable assets of our community infrastructure. Parks and recreation bring together the sub-cultures of our community, providing a backbone of commonality and communion for our one community.

I seek a seat on the Parks and Recreation Commission because I believe in the health and wellbeing of our community, and I would like to help in any way I can to fulfill the goals of the department. I have been an athlete all of my life which has shaped me into a thoughtful, respectful, creative, and ideas oriented team player. I enjoy bringing different groups of people together and it is something I studied in my time at school, as I received a B.A. in Anthropology from Brown University.

For the past two years I have been the Head Coach and Co-Founder of the girls lacrosse team at Roaring Fork High School. I got to know the community and the sports landscape of our community by interacting with students, school administrators, parents, and business owners who helped fund our program. I have spent time in the various field and recreation spaces in Carbondale as a coach and as a mother to two highly active young elementary aged children. My family and I are invested in the community and I would be honored to take part in the Parks and Recreation Commission.

RSUT Fund Expenditures Vs. Revenue Burn Rate 2008-2018



RSUT FUND REVENUE	FY-2008	FY-2009	FY-2010	FY-2011	FY-2012	FY-2013	FY-2014	FY-2015	FY-2016	FY-2017 budgeted	FY-2018 budgeted
TAXES											
Sales Tax Revenue	542,906	456,144	441,260	436,456	459,871	474,289	509,556	551,680	561,449	555,013	566,113
Use Tax - Building Permits	72,822	21,536	24,082	11,612	19,249	19,893	41,336	34,204	29,632	46,414	25,000
GarCo Vehicle Use Tax	60,191	33,487	29,759	35,666	41,917	47,633	56,637	63,694	73,996	42,800	60,000
TOTAL TAX REVENUE	675,919	511,167	495,100	483,735	521,037	541,815	607,529	649,578	665,077	644,227	651,113
OTHER											
Interest Income	34,643	21,242	7,891	2,467	624	405	340	509	1,465	1,000	2,000
Transfer In	0	0	0	0	0	0					
Other Revenues	0	0	511	1,255	1,877	198	1,652	398	970	500	600
Refund of Expenditures	3,453	5,749	5,153	9,645	4,036	1,427	2,135	1,590	1,351	2,000	1,000
Donations	27,700	26,560	25,000	25,000	91,106	9,421	4,138	10,560	750	-	-
Facility Rental	15,871	29,122	24,813	40,516	52,840	39,441	37,201	43,880	38,873	40,000	40,000
Sales Tax Penalties	2,777	1,657	1,355	1,211	1,149	885	1,888	1,365	765	765	780
Interest on Delinquent Tax	876	429	851	381	417	677	318	283	253	255	300
TOTAL OTHER REVENUE	85,320	80,449	69,883	80,475	152,048	52,455	47,672	58,585	44,586	44,520	44,680
TOTAL GRANT REVENUE	247,763	105,706	173,673	105,000	4,000	213,618	25,000	83,720	15,250	73,900	155,000
CHARGES & FEES											
Swimming Fees	0	0	46,202	44,765	53,672	58,941	46,689	45,748	47,985	45,000	52,000
Entrance Fees	203,246	214,665	211,405	196,200	206,157	240,475	227,575	248,513	260,121	230,000	240,000
Concession Fees	708	1,415	2,594	3,471	1,808	2,874	1,918	3,539	2,816	3,500	2,500
Other Rec. Ctr. Revenue	8,750	30,189	44,615	56,077	46,393	37,617	35,776	38,943	38,873	44,000	38,000
TOTAL CHARGES & FEES	212,703	246,269	304,815	300,442	308,030	339,907	311,958	336,743	349,795	319,000	332,500
RSUT REVENUE TOTAL	1,221,705	943,591	1,043,471	969,652	985,115	1,147,796	992,222	1,128,625	1,099,344	1,081,647	1,284,293
OPERATING TRANSFER	300,000	0	0	0	0	0	0	-	-	-	-
TOTAL FUND REVENUE	1,521,705	943,591	1,043,471	969,652	985,115	1,147,796	992,222	1,128,625	1,099,344	1,081,647	1,284,293
TOTAL FUND EXPENDITURES	2,001,269	1,090,088	1,634,854	1,156,687	962,525	1,196,312	1,058,857	937,199	1,157,745	1,132,505	1,173,990
REVENUE OVER EXPENDITURES	-479,565	-146,497	-591,383	-187,036	22,591	-48,516	-66,631	191,426	-58,407	-50,868	110,303
RSUT FUND BALANCE	1,822,068	1,675,571	1,084,188	897,152	919,743	871,227	804,596	996,022	937,618	886,760	997,063

Gateway RV Park End of Season Report 2017

Utilization:

- Sold out days increased by 17 over last year. Last September we had 9 sold out days, this September we had 22. Blocked sites for the bridge impacted overall revenue for August and September but year over year we were still ahead of 2016.
- The three blocked sites impacted revenue by approximately \$3000 for the year. The real activity is reflected in the utilization below. September was busier than last September. Overall, August was the only month that saw a lower utilization compared to last year.
- RV Sites total booked percentage for season 2017 = 79% Tent sites booked percentage for season 2017 = 37% With the overflow RV site being booked almost 40% of the time the switch from tent sites to RV sites will bring additional revenue and bring up the 21% usage of the group tent area.

Site type May 1- October 1, 2017	Calendar Nights	Total Nights	Booked Nights	Booked %
Tent Camping Individual Sites	154	462	245	53%
Tent Camping Group Sites	154	154	32	21%
RV Site water / electric only (24ft)	154	770	593	77%
RV Site full hook-up (34 ft max)	154	770	573	74%
RV Site Full hookup (max 40ft-45ft)	154	770	661	86%
<i>Overflow RV Site</i>	154	154	59	39%
		3080	2163	70.22%

Webreserve	Unofficial						
Bookings (Utilization)							
(Days booked)	May	Jun	Jul	Aug	Sep	Oct	Total
2012	No data	No data	No data	No data	No data	No data	
2013	93	181	322	224	163	46	1029
2014	77	293	452	380	302	34	1538
2015	131	337	405	443	379	44	1739
2016	240	450	533	497	406	0	2126
2017	274	492	533	463	409	0	2171
	815	1753	2245	2007	1659	124	8603
2013 vs. 2014	-16	112	130	156	139	-12	509
change	-17%	62%	40%	70%	85%	-26%	49%
2014 vs. 2015	54	44	-47	63	77	10	201
change	70%	15%	-10%	17%	25%	29%	13%
2015 vs. 2016	109	113	128	54	27	-44	387
change	83%	34%	32%	12%	7%	-100%	22%
2016 vs 2017	34	42	0	-34	3	0	45
change	14%	9%	0%	-7%	1%		2%