"Menominee – Where the best of Michigan Begins"

MENOMINEE COUNTY BOARD OF COMMISSIONERS

Menominee County Courthouse
839 10th Avenue
Menominee, MI 49858

Sherry DuPont -Interim County Administrator
Doreen Averill – Administrative Assistant
Telephone: (906) 863-7779 or 863-9648
Fax: (906) 863-8839

The Menominee County Parks and Recreation Committee Will meet on **Monday ~ March 5, 2018 ~ 6:00 p.m.** at **MSU-Extension Office – Stephenson, MI**

~A Quorum of The Menominee County Board of Commissioners may be present~

AGENDA

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Approval of Previous Meeting Minutes
   February 5, 2018
6. Public Comment

7. Business
   a) Recommendation to the CB on Lawnmower for the Parks
   b) Other Discussion Items
      - Wind Rose North Sponsored Kayak/Canoe Fishing Derby June 9th & 10th, 2018. ~ This is also MI Free Fishing Weekend.
      - Parks Agendas – Parks Secretary
      - County Fair ~ Grant Submittal – Electrical Rewire of Fair Building
   c.) 2017/18 Monthly Budget Review

8. Correspondence
9. Public Comment
10. Adjournment

Steven Gromala *Gerald Piche - Chairman* *Bill Cech -Vice Chairman* *Larry Phelps*
Larry Schei *Bernie Lang* *Charlie Meintz* *Jan Hafeman* *John Nelson*

Menominee County Parks and Recreation Committee

Meeting Minutes – February 5, 2018

The meeting was called to order at 6:00 PM by Chair, Bob Desjarlais at the Annex in Stephenson.

Reporting for roll call were: Bob Desjarlais, Dick Peterson, Kathy Branz, Mike Kass County Commissioners Bill Cech and Larry Phelps and County Administrator Sherry DuPont. Excused were Vola Bleile. Others present were Jim Quist, Karen Kayser, Collen Van Ells (Morning Dove Productions), Noreen Johnson, Kathy Coppock and Jerry Pische.

Approval of agenda: Motion by Kathy Branz; support by Mike Kass to approve the agenda. Motion carried.

Minutes: Motion by Mike Kass to approve the December 4, 2017 minutes; second by Dick Peterson. Motion carried.

Public Comments: Noreen Johnson reported that since the last meeting, they received an anonymous donation of $18,000 to help the cost of the septic system and new building at Bailey Park. They hope to do the septic system and pour the slab with these funds in the spring. Kathy Coppock stated her husband is thrilled with the no motorized vehicles on the beach sign. They seem to be working.

Business:

a. Colleen Van Ells – Morning Dove Productions presented her ideas for the 2018 TV ads. She passed out a handout with the background of Polka! Polka! Polka! and stated a lot of listeners are now recording the show and sending it to family members and friends across the US. This is spreading our advertising way beyond expectations. The promotional ads for the Menominee County Parks & Campgrounds start the first Sunday in April and run for 26 weeks.

   Colleen spoke with Eric and Lori from the Fair Board and wanted to know how we wanted to incorporate the Fair into our ads. She stated these could be separate ads for the Fair if they wanted to pay for the ads.

   Colleen also stated they have a very active Website and have incorporated YouTube on the web. These ads are now going to be shown to viewers of the YouTube which will supply even more exposure.

   Bill mentioned that the rustic camping should also be mentioned.

   Dick mentioned that with the electrical updates we can now accommodate campers over 35' and up to 50'.

   Colleen stated there will be no charge for YouTube at this time. Bob asked that a calendar of events be placed on the YouTube or website stating what is available each weekend – Michigan free fishing, Fair, Kayak fishing, and any other events taking place.

A motion by Mike to recommend to the County Commissioners to pay the invoice for Morning Dove Productions supported by Kathy. All were in favor.

b. Election of Officers: Bob turned the meeting over to Sherry. A motion by Dick to nominate Bob as Chairman supported by Kathy. No other nominations – all were in favor. Bob Desjarlais is Chair. Sherry then turned the meeting back to Bob.

A nomination by Bill for Dick as Vice-Chair supported by Mike. No other nominations – all were in favor. Dick Peterson is Vice-Chair. A nomination by Bill for Kathy as Secretary supported by Mike. No other nominations – all were in favor. Kathy Branz is Secretary.

c. Parks Committee Bylaws/Charter/rules & policies: A motion by Larry to move forward until the next meeting supported by Mike. All in favor.

d. Park Rules: A motion by Larry to move forward until the next meeting supported by Mike. All in favor.

e. Opening bids for the following RFQ's:

- Lawnmower for parks:

Linsmeier, Menominee Implement,	Model 329B	$8,480.40
(Both Grasshopper)	Model 227VEFI	$6,938.10
Jake's Sales, Beaver Wi –	Hustler Model 936286	$7,399.99
	Hustler Model 938050	$5,599.99
Menominee Ind. Supply (Men.)–	Pro Turn Model 992269	$9,243.04
Cozzys, Marinette – (5yr war or 1400 hrs)		
	Toro Model 74960-6000	$9,779.00
Mid County Small Eng,(Steph)	SnapperPRO S200xt	$7,500.00
Northgate, Escanaba	John Deere Z950M Ztrak	$8,300.00
	John Deere (same) w/mulch on demand	$8,900.00
Riesterer & Schnell, Pound	John Deere Z950M Ztrak	$8,480.00
	John Deere Z945M EFI	$8,741.00
Ward's, Dollar Bay	Wood's FZ28K WOOW	$14,900.00

A motion by Bob for Dick and Jim to narrow down to 3-4 bids to be decided in March supported by Kathy with all in favor

- 2 – dual 50 amp Pedestals on big blacktop

Twin City (4 pedestals needed)	$14,515.00
Solanders Electric (4 pedestals)	$6,300.00
First Contracting	$15,900.00

A motion by Dick to recommend to the County Board, Solander's at $6,300 supported by Kathy with all in favor.

- Rewire Fair Building with a 200 amp service and new lights

Twin City	$14,110.00
Solander's 25 receptacles 6 LED lites, storage area	$11,615.00
First Contracting	$14,900.00

A motion by Dick to recommend to the County Board Solanders at $11,615.00 supported by Mike with all in favor.

f. 2018 Parks price list – question regarding gift certificates. A motion by Bob to follow the price list as is and no gift certificates supported by Mike with all in favor.

g. Other Discussion Items

- Timber Cutting Update: Jim reported that Shakey Lake's is done. There are approximately 4 loads to haul. Jim said it looks really good where they are done. They have not started anywhere else as of yet.

- Annual Park Passes-Availability of passes prior to first of year (Christmas gifts) Consensus to leave as is, as you do not know who the pass is for re: Senior price vs Regular price.

- Left over firewood: General discussion not a good idea at this time. Bob also stated it was part of the cutting agreement to leave the brush piles for small species.

Bailey deed was also questioned at this time if we could cut. Noreen stated the deed was done in 1923 along with Kleinke and River and stated there needed to be upkeep of the parks and improvements. As the cutting is to be done for walking trails on the West side of Bailey this should suffice. Sherry said she will check into the deed.

h. 2017/2018 Monthly Budget Review: Check the total paid for the timber and the breakdown by park to be removed from the budget and put under Timber Cutting. The sheet for the Improvement Fund Balance was missing and Sherry will send that out. A motion by Mike to approve the budget supported by Bill. All in favor.

8. Correspondence: None

9. Public Comment: Zach, from Wind Rose North Outfitters said he attended a Fishing Derby at Mason Park. There were 55 registered fishermen and over100 people present. They had food, gave away an ice auger and flasher. The purpose was to break even and find the interest in the sport. Mason Park has a great opportunity to

promote fishing. Larry Smith Outdoors – Green Bay would be a good source for promoting this.

He stated that fishing in Menominee County is a very large draw to the tourist, both winter and summer. The area supports bass and walleye fishing but is lax in pan fish such as blue gills, perch, sun fish and crappie. He said he would like to see language in our five year plan to support fishing, as well as in the Counties Five Year Plan. Next month he will bring in a formal statement to include in our plan.

Kathy stated that the DNR still had some grant money available and would look for the web site and send it to Larry.

We are still looking at a date for the Kayak Fishing Tournament based on the light weekends that Karen indicated. Pick a date so we can get it to Colleen for promotion.

Charlene stated it is on the Agenda to review the County Master Plan this year.

Larry said the reason Zach was here is Larry is on the Economic Development and he felt this was a great opportunity to promote growth in the County.

A question came up on why fees are not charged in the winter for park usage. The biggest reason is it is not worth it because people then start accessing the parks through private property.

The DNR is now checking scales on the fish in Michigan Lakes to check on the aging of different species.

Bob stated that Vola has been reappointed to the Parks and Recreation Committee for 3 years.

A motion to adjourn by Mike supported by Kathy at 8:35PM with all in favor.

MENOMINEE COUNTY
MENOMINEE, MICHIGAN

BID RECAPITULATION

ITEM(S): Riding Lawnmower

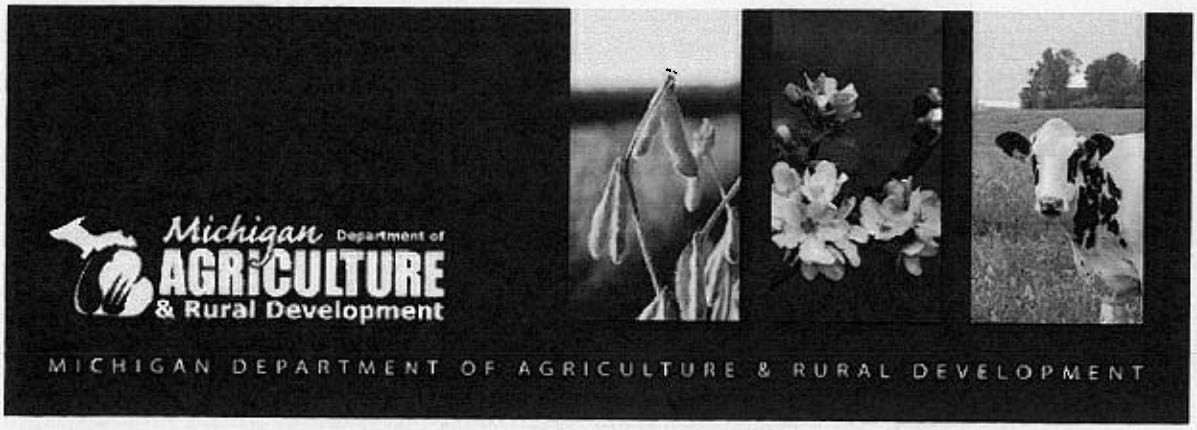
Bids were due by: **Friday, Feb. 2, 2018**

Company Name	Bid	After added options
Linsmeier Implement N3522 US HWY 41 Menominee, MI 49858	Grasshopper Mod #227VEFI $6,938.10 Mod #329B $8,480.40	Mod #329B w/4X rear discharge deck $8,739.40
Jakes Sales W8271 Cty. Rd. P Beaver, WI 54114	Hustler X-One Mod #936286 $7,399.99	Hustler FasTrak Mod #938050 $5,599.99
Menominee Industrial Supply 1112 26th Ave. Menominee, MI 49858	Gravely ProTurn 260 Mod #992269 $9,243.04	
Fred Thoune Mid County Small Engines N7984 US HWY 41 Stephenson, MI 49887	SnapperPro Zero Turn S200XTB Mod #5901280 $7,500.00	
Northgate Equipment 6687 HWY 2&41 M35 Escanaba, MI 49829	John Deere Ztrak Mod #Z950M $8,300.00	John Deere Ztrak Mod #Z950M w/Mulcher $8,900.00
Cozzy's Polaris W1740 US 41 Marinette, WI 54143	Toro 6000 Series Mod #74960 $9,779.99	
Riesterer & Schnell, Inc. N3979 N. 13th Rd. Pound, WI 54161	John Deere Ztrak Mod #Z950M $8,480.00 Mod #945M $8,741.00	
Ward's Outdoor Equipment P.O. Box 285 Dollar Bay, MI 49922	Woods ZeroTurn Mod #FZ28K $14,900.00	

Bids opened on: February 5, 2018

In the presence of: Interim Administrator, Sherry DuPont; Menominee County Parks Committee; Commissioners Phelps, & Cech

Recommended Bid Award to: _____ In the Amount of: _____



MI Dept. of Agriculture and Rural Development Announces Grant Opportunities for County Fairs

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Proposals due to MDARD by February 1, 2018

For immediate release: December 8, 2017
Program contact: Cinda Karlik, 517-284-5723
Media contact: Jennifer Holton, 517-284-5724

LANSING, Mich. – The Michigan Department of Agriculture and Rural Development announced today a competitive grant opportunity for Michigan's county fairs to make building and other capital improvements to their fairground facilities. Additionally, grants are available for associations or other organized events hosting fairs or expositions showing livestock and commodities. Both grant proposals must be received by MDARD no later than 5 p.m. on February 1, 2018.

The capital improvement program provides additional funds for county fair officials to help make needed improvements to their fairground facilities; including, but not limited to, structural improvements or other renovations to buildings.

The submitted grants will go through a competitive grant process and will be reviewed by an evaluation committee.

Eligible applicants include fairs that are incorporated under Act 80 of 1855 or county owned and operated fairs operating under Act 11 of 1929 that have submitted all required year-end reports for the prior two years. Fairs that did not receive a competitive capital improvement grant for the grant period of April 1 through December 31, 2017.

The shows and expositions grant provides financial support for awards in the form of premiums or promotional activities of the livestock and commodity expositions.

Livestock expositions hosting expos must meet the required number of exhibitors.

For detailed program information, application form, and submission criteria, please visit http://www.michigan.gov/mdard or contact Cinda Karlik at karlikc@michigan.gov or 517-284-5723. Proposal should be sent to P.O. Box 30017, Lansing, MI 48909 and must be RECEIVED (not postmarked) by 5 p.m. on February 1, 2018.

#

Sherry DuPont

From: Doreen Averill
Sent: Thursday, February 01, 2018 10:00 AM
To: karlikc@michigan.gov
Cc: Sherry DuPont; ndouglas2@new.rr.com
Subject: County Fair Capital Improvement Grant Proposal
Attachments: County Fair Capital Improvement Grant 2018.pdf

Cinda:

Attached you will find Menominee County's County Fair Capital Improvement Grant Proposal.

Should you have any questions, please contact us.

Thanks you,

Doreen Averill
Administrative Assistant
Menominee County Administrator
839 10th Avenue
Menominee, MI 49858
906-863-7779
daverill@menomineeco.com

MENOMINEE COUNTY FAIR

FAIR BUILDING ELECTRICAL UPDATES

January 31, 2018

FORM A

County Fair Capital Improvement Grant

(Complete Using Black Ink Only)

Organization name (no abbreviations): Menominee County Fair

Contact person: Sherry DuPont, Interim County Administrator

(Note: All mailings will be sent to the organization in care of the contact person)

Signature: Sherry J. DuPont

Work phone: 906-863-7779 **Home phone:** (c) 906 374 0424

Email address: SDuPont@menomineeco.com

Street address: 839 10th Avenue

City: Menominee **State:** MI **Zip Code:** 49858

Type of organization: Menominee County

County Fair: X Regional Fair: ____

Federal I.D. number: 38-6005907

Complete enclosed W-9 form if organization is not currently on file with the Michigan Department of Agriculture and Rural Development.

Grant/Project Administrator: Nancy Douglas

Signature: Nancy D

Work phone: 906 864-2201 **Home phone:** (c) 715 923 2261

Email address: ndouglas2@new.rr.com

Title of project: Menominee County Fair Building, Electoral Update

Total grant amount requested: $34,000

FORM B

Performance Measurement Application Supplement

What is the anticipated increase in the following categories related to the completion of this capital improvement project at the fair? (Compare to the most recent three year average)

	Most Recent 3-Year Average	Anticipated increase related to this project
Overall Fair Attendance	1200	20 %
Overall Non-Fair/Off-Season Attendance	20	50 %
Number of Non-Fair events held on the fairgrounds	1 fair grounds are located in co. park w/other events as well	5 %
Gross Revenue	$ 23,000	20 %
Non-Fair/Off-Season Revenue	$ 1,940	25 %

For new construction/expansion projects, what is the useful life of the project? n/a years

For renovation projects, what is the useful life extension as a result of the project? 50 years

Indicate the category that best encompasses the project (choose the most appropriate category):

___ Public Safety/Security (Fencing, Lighting, Sound System, etc.)

___ Public Health (Utility Infrastructure, Restrooms, etc.)

X General Fair Infrastructure (Misc. Structures, Roadwork, Sidewalks, etc.)

___ Other: (i.e. All Non-Fair Activity Improvements, Campsite Improvement, etc.)

How will the proposed project, and related grant funds, support the mission of your fair?

(2-3 Sentences in the space below.) please see attached statement

⇨

☒ I agree to provide post-project values for all data requested above as well as additional related details outlined in the final agreement. (Check box to indicate agreement)

If fairgrounds are leased, attach a copy of the current lease agreement.

Menominee County Fair
Fair Building Electrical Updates

Project Goals and Objectives:

The Menominee County Fair Building is located in a county owned public park at Shakey Lakes and is in great need of electrical updates, the building was built in 1985, and the electrical work is original.
The fair has been in operation since 1904 but has been in decline in recent years and the fair board believes these improvements will revitalize the fair and allow for additional exhibits and participants in fair activities. The fair is held during the last weekend of July and includes 4-H events and competitions, livestock show and sale, horse and tractor pulls, entertainment, and agricultural education for all county residents.
Menominee County is one of the largest agricultural economies in the State and this annual fair celebrates the contributions of our farming families, and the commitment of these families to support the next generation of farmers.
Recognizing the importance of the fair and the need for building updates, the County Board has recommitted funding and interest in supporting the fair and has pledged additional funding to support these upgrades and has also hired a new fair manager.
These upgrades and others will also allow additional activities to take place at the fair grounds, i.e. additional 4 H events, family reunions, weddings, and other county celebrations.
The building is also used for winter storage and the electricity upgrades will allow for additional storage opportunities as well as potential winter events.

Description of improvement:

A complete electrical rewiring of the building is planned and preliminary cost estimate is $68,000.

Work Plan:

The county will bid the project as soon as feasible after the grant award determination. We expect to begin the work in mid-April and complete by mid-May.

Budget:

Estimated cost as provided in preliminary discussions with potential contractors is $68,000. The county parks ranger has spoken with potential contractors to arrive at the stated estimate and the county will follow their competitive bid process to obtain the final cost. The county board has sufficient funds in the Parks Budget to match the grant amount, and is asking for a 50 – 50 match.. County budget $34,000 and $34,000 in grant funds.

BALANCE SHEET FOR MENOMINEE COUNTY
Period Ending 03/31/2018

Fund 220 PARK IMPROVEMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001.00	CASH	7,742.72	52,971.60
220-000-040.00	ACCOUNTS RECEIVABLE	114.00	0.00
220-000-078.00	DUE FROM STATE	0.00	0.00
Total Assets		**7,856.72**	**52,971.60**
*** Liabilities ***			
220-000-200.00	ACCOUNTS PAYABLE	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
220-000-390.00	FUND BALANCE	(1,508.08)	(1,508.08)
Total Fund Balance		**(1,508.08)**	**(1,508.08)**
Beginning Fund Balance - 16-17			**(1,508.08)**
Net of Revenues VS Expenditures - 16-17			**9,364.80**
***16-17 End FB/17-18 Beg FB**		**7,856.72**	
Net of Revenues VS Expenditures - Current Year			**45,114.88**
Ending Fund Balance			**52,971.60**
Total Liabilities And Fund Balance			**52,971.60**

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR MENOMINEE COUNTY

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 220 - PARK IMPROVEMENT FUND							
Revenues							
Dept 000							
220-000-541.00	STATE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
220-000-542.00	STATE GRANTS/FISHING MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
220-000-580.00	LOCAL GRANT-STONEY POINT	0.00	0.00	0.00	0.00	0.00	0.00
220-000-580.01	LOCAL GRANT-BAILY PARK	0.00	0.00	0.00	0.00	0.00	0.00
220-000-580.02	Local Grant/Shakey Lakes	0.00	0.00	0.00	0.00	0.00	0.00
220-000-580.03	LOCAL GRANT - RIVER PARK	0.00	0.00	0.00	0.00	0.00	0.00
220-000-642.01	TREE HARVESTING - SHAKEY LAKES	10,000.00	0.00	0.00	0.00	0.00	0.00
220-000-642.02	TREE HARVESTING - KLEINKE PARK	5,000.00	0.00	0.00	0.00	0.00	0.00
220-000-642.03	TREE HARVESTING - BAILEY PARK	5,000.00	0.00	0.00	0.00	0.00	0.00
220-000-642.04	TREE HARVESTING - RIVER PARK	5,000.00	0.00	0.00	0.00	0.00	0.00
220-000-642.05	TREE HARVESTING - STONEY POINT	20,000.00	0.00	0.00	0.00	0.00	0.00
220-000-642.06	TREE HARVEST - ALL PARKS	0.00	44,874.88	44,874.88	0.00	0.00	100.00
220-000-652.01	BOAT FEES	4,000.00	4,000.00	240.00	0.00	3,760.00	6.00
220-000-676.00	MISCELLANEOUS RECEIPTS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
220-000-699.00	TRANSFERS/APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		53,000.00	52,874.88	45,114.88	0.00	7,760.00	85.32
TOTAL REVENUES		53,000.00	52,874.88	45,114.88	0.00	7,760.00	85.32
Expenditures							
Dept 752							
220-752-953.01	SHAKEY LAKES IMPROVEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
220-752-953.02	KLEINKE PARK IMPROVEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
220-752-953.03	RIVER PARK IMPROVEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
220-752-953.04	BAILEY PARK IMPROVEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
220-752-953.05	STONEY POINT IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
220-752-970.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
220-752-970.01	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
220-752-975.04	BOAT LAUNCH CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 752		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Fund 220 - PARK IMPROVEMENT FUND:							
TOTAL REVENUES		53,000.00	52,874.88	45,114.88	0.00	7,760.00	85.32
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		28,000.00	27,874.88	45,114.88	0.00	(17,240.00)	161.85

BALANCE SHEET FOR MENOMINEE COUNTY
Period Ending 03/31/2018

Fund 208 COUNTY PARKS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
208-000-001.00	CASH	78,563.50	86,234.07
208-000-004.00	IMPREST CASH	300.00	300.00
208-000-040.00	ACCOUNTS RECEIVABLE	3,714.75	0.00
208-000-084.00	DUE FROM OTHER FUNDS	0.00	0.00
208-000-123.00	PREPAID EXPENSE	0.00	0.00
208-000-123.01	PREPAID INSURANCE	1,329.84	0.00
Total Assets		**83,908.09**	**86,534.07**
*** Liabilities ***			
208-000-200.00	ACCOUNTS PAYABLE	11,138.98	0.00
208-000-257.00	Accrued Wages Payable	1,439.00	0.00
208-000-273.00	UNDISTRIBUTED RECEIPTS	2,424.58	2,424.58
208-000-276.00	RECEIPTS REFUNDABLE	0.00	0.00
Total Liabilities		**15,002.56**	**2,424.58**
*** Fund Balance ***			
208-000-390.00	FUND BALANCE	81,514.60	81,514.60
208-000-393.03	DESIGNATED FUND BALANCE	0.00	0.00
Total Fund Balance		**81,514.60**	**81,514.60**
Beginning Fund Balance - 16-17			**81,514.60**
Net of Revenues VS Expenditures - 16-17			**(12,609.07)**
***16-17 End FB/17-18 Beg FB**		**68,905.53**	
Net of Revenues VS Expenditures - Current Year			**15,203.96**
Ending Fund Balance			**84,109.49**
Total Liabilities And Fund Balance			**86,534.07**

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR MENOMINEE COUNTY

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 220 - PARK IMPROVEMENT FUND							
Revenues							
Dept 000							
220-000-541.00	STATE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
220-000-542.00	STATE GRANTS/FISHING MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
220-000-580.00	LOCAL GRANT-STONEY POINT	0.00	0.00	0.00	0.00	0.00	0.00
220-000-580.01	LOCAL GRANT-BAILY PARK	0.00	0.00	0.00	0.00	0.00	0.00
220-000-580.02	Local Grant/Shakey Lakes	0.00	0.00	0.00	0.00	0.00	0.00
220-000-580.03	LOCAL GRANT - RIVER PARK	0.00	0.00	0.00	0.00	0.00	0.00
220-000-642.01	TREE HARVESTING - SHAKEY LAKES	10,000.00	0.00	0.00	0.00	0.00	0.00
220-000-642.02	TREE HARVESTING - KLEINKE PARK	5,000.00	0.00	0.00	0.00	0.00	0.00
220-000-642.03	TREE HARVESTING - BAILEY PARK	5,000.00	0.00	0.00	0.00	0.00	0.00
220-000-642.04	TREE HARVESTING - RIVER PARK	5,000.00	0.00	0.00	0.00	0.00	0.00
220-000-642.05	TREE HARVESTING - STONEY POINT	20,000.00	0.00	0.00	0.00	0.00	0.00
220-000-642.06	TREE HARVEST - ALL PARKS	0.00	44,874.88	44,874.88	0.00	0.00	100.00
220-000-652.01	BOAT FEES	4,000.00	4,000.00	240.00	0.00	3,760.00	6.00
220-000-676.00	MISCELLANEOUS RECEIPTS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
220-000-699.00	TRANSFERS/APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		53,000.00	52,874.88	45,114.88	0.00	7,760.00	85.32
TOTAL REVENUES		53,000.00	52,874.88	45,114.88	0.00	7,760.00	85.32
Expenditures							
Dept 752							
220-752-953.01	SHAKEY LAKES IMPROVEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
220-752-953.02	KLEINKE PARK IMPROVEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
220-752-953.03	RIVER PARK IMPROVEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
220-752-953.04	BAILEY PARK IMPROVEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
220-752-953.05	STONEY POINT IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
220-752-970.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
220-752-970.01	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
220-752-975.04	BOAT LAUNCH CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 752		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Fund 220 - PARK IMPROVEMENT FUND:							
TOTAL REVENUES		53,000.00	52,874.88	45,114.88	0.00	7,760.00	85.32
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		28,000.00	27,874.88	45,114.88	0.00	(17,240.00)	161.85

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - COUNTY PARKS							
Expenditures							
208-751-742.00	GAS, OIL ETC	7,000.00	7,000.00	244.72	0.00	6,755.28	3.50
208-751-743.00	DIESEL FUEL	500.00	500.00	10.99	0.00	489.01	2.20
208-751-744.00	L.P. GAS	4,300.00	4,300.00	659.59	0.00	3,640.41	15.34
208-751-745.00	UNIFORMS	350.00	350.00	0.00	0.00	350.00	0.00
208-751-745.01	UNIFORMS/SUMMER HELP	200.00	200.00	0.00	0.00	200.00	0.00
208-751-754.00	Horse Arena Project	0.00	0.00	0.00	0.00	0.00	0.00
208-751-754.01	SHAKEY LAKES ELECTRICAL UPGRADE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
208-751-755.01	JANITORIAL SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
208-751-755.02	OTHER OPERATING/GENERAL	3,500.00	3,500.00	406.57	0.00	3,093.43	11.62
208-751-755.03	OTHER OPERATING/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
208-751-755.04	BROCHURES/STICKERS	300.00	300.00	0.00	0.00	300.00	0.00
208-751-755.05	TREE REPLACEMENT	500.00	500.00	0.00	0.00	500.00	0.00
208-751-755.06	KLIENKE PARK/ICE SALES	0.00	0.00	0.00	0.00	0.00	0.00
208-751-755.07	OTHER OPERATING-FIRE RINGS	0.00	0.00	0.00	0.00	0.00	0.00
208-751-755.08	DEQ Permits	2,000.00	2,000.00	591.00	0.00	1,409.00	29.55
208-751-756.01	CONSTRUCTION SUPPLIES	1,000.00	1,000.00	408.84	0.00	591.16	40.88
208-751-801.00	PROFESSIONAL/CONTRACTURAL SERVICES	15,000.00	15,000.00	330.00	0.00	14,670.00	2.20
208-751-801.01	PROFESSIONAL-PHYSICALS	700.00	700.00	0.00	0.00	700.00	0.00
208-751-850.00	TELEPHONE-SHAKEY LAKES	0.00	0.00	0.20	0.00	(0.20)	100.00
208-751-850.01	TELEPHONE-SHAKEY LAKES	0.00	0.00	0.00	0.00	0.00	0.00
208-751-860.00	TRAVEL/Parks Per Diems & Mileage	1,000.00	1,000.00	389.50	0.00	610.50	38.95
208-751-880.00	PROGRAMING/RECREATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
208-751-880.01	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
208-751-880.02	Sweatshirts	200.00	200.00	0.00	0.00	200.00	0.00
208-751-881.00	GB RV & CAMPING SHOW	0.00	0.00	0.00	0.00	0.00	0.00
208-751-884.00	Gate Receipts	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
208-751-884.01	Inside Storage	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
208-751-901.00	PARKS - ADVERTISING	4,000.00	4,000.00	3,248.79	0.00	751.21	81.22
208-751-920.00	WATER TESTING	1,000.00	1,000.00	684.88	0.00	315.12	68.49
208-751-920.01	UTLITIES/ELECTRIC	36,000.00	36,000.00	3,966.15	0.00	32,033.85	11.02
208-751-930.02	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	243.77	0.00	3,256.23	6.96
208-751-930.03	FACILITY MAINTENANCE	4,000.00	4,000.00	43.96	0.00	3,956.04	1.10
208-751-930.04	GROUNDS MAINTENANCE	6,000.00	6,000.00	120.00	0.00	5,880.00	2.00
208-751-942.00	RENTAL/CONTRACTING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
208-751-953.01	ELECTRICAL UPGRADE - SHAKEY LAKES	0.00	0.00	0.00	0.00	0.00	0.00
208-751-953.02	ELECTRICAL UPGRADE - KLEINKE	0.00	0.00	0.00	0.00	0.00	0.00
208-751-964.00	REFUNDS/REBATES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
208-751-970.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
208-751-981.00	VEHICLE MAINTENANCE	3,000.00	3,000.00	2,321.71	0.00	678.29	77.39
208-751-984.00	NEW/REPLACEMENT EQUIPMENT	2,000.00	2,000.00	139.96	0.00	1,860.04	7.00
208-751-984.01	4H BUILDING ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - COUNTY PARKS		232,143.00	232,143.00	41,794.39	1,607.89	190,348.61	18.00
TOTAL EXPENDITURES		232,143.00	232,143.00	41,794.39	1,607.89	190,348.61	18.00
Fund 208 - COUNTY PARKS:							
TOTAL REVENUES		232,143.00	232,143.00	56,998.35	5,130.00	175,144.65	24.55
TOTAL EXPENDITURES		232,143.00	232,143.00	41,794.39	1,607.89	190,348.61	18.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,203.96	3,522.11	(15,203.96)	100.00