"Menominee – Where the best of Michigan Begins"

MENOMINEE COUNTY BOARD OF COMMISSIONERS

Menominee County Courthouse
839 10th Avenue
Menominee, MI 49858

Brian R. Bousley – County Administrator
Sherry DuPont – Administrative Assistant
Telephone: (906) 863-7779 or 863-9648
Fax: (906) 863-8839

The Menominee County Parks and Recreation Committee Will meet on **July 6, 2015** at **5:00 p.m.** C.D.T. at **Kleinke Park**

~A Quorum of The Menominee County Board of Commissioners Maybe Present~

AGENDA

A. Call Meeting to Order
B. Pledge of Allegiance
C. Roll Call
D. Approval of Agenda
E. Approval of Previous Meeting Minutes
F. Public Comment
G. Business
   a) Park Ranger/Park Manager Update
   b) Monthly Budget Review
   c) Parks Project/ Grants
   d) Lease Program/Reservation Day
   e) County Recreation Plan
H. Correspondence
I. Any Other Items Members Wish to Present
J. Public Comment
K. Adjournment

Charlie Meintz -Chairman *Larry Schei- Vice Chairman* *Ray Williams* *James Furlong*
Bill Cech *Bernie Lang* *Gerald Piche* *Jan Hafeman* *John Nelson*

MENOMINEE COUNTY

Standard Budget Report

June 2015 Revenues

Account Title	This Month	Y-T-D	Budget As Of Jun-2015	Difference	Percent
Fund: COUNTY PARKS					
General Revenues					
Taxes					
HANNAHVILLE GRANT	0.00	6,000.00	6,000.00	0.00	100.00
Total Taxes	0.00	6,000.00	6,000.00	0.00	100.00
Total General Revenues	0.00	6,000.00	6,000.00	0.00	100.00
Program Revenues					
Charges for Services					
FIREWOOD SALES	0.00	115.00	600.00	-485.00	19.17
ANNUAL	4,336.00	4,638.00	7,000.00	-2,362.00	66.26
ANNUAL 2 FOR	0.00	0.00	100.00	-100.00	0.00
DAILY	824.00	824.00	4,000.00	-3,176.00	20.60
GATE RECEIPTS FOR FAIR	0.00	0.00	5,000.00	-5,000.00	0.00
SHAKEY CAMPING FEES	21,682.00	44,348.00	70,000.00	-25,652.00	63.35
KLEINKE CAMPING FEES	1,161.00	3,801.00	21,000.00	-17,199.00	18.10
SHAKEY LAKE LEASE SITES	0.00	69,612.00	69,925.00	-313.00	99.55
KLEINKE LEASE SITES	0.00	10,185.00	14,000.00	-3,815.00	72.75
Total Charges for Services	28,003.00	133,523.00	191,625.00	-58,102.00	69.68
Interest and Rents					
PAVILLION-SHAKEY	50.00	150.00	200.00	-50.00	75.00
PAVILION-KLEINKE	50.00	50.00	100.00	-50.00	50.00
Outside Storage	100.00	2,451.65	2,750.00	-298.35	89.15
Inside (Fair) Storage	0.00	3,677.65	4,200.00	-522.35	87.56
Total Interest and Rents	200.00	6,329.30	7,250.00	-920.70	87.30
Total Program Revenues	28,203.00	139,852.30	198,875.00	-59,022.70	70.32
Special Items					
Other Revenue					

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Fund: COUNTY PARKS					
Special Items					
Other Revenue					
FIREWOOD-KLEINKE	20.00	30.00	200.00	-170.00	15.00
ICE-KLEINKE	0.00	0.00	100.00	-100.00	0.00
PAID SHOWERS-KLEINKE	69.50	69.50	400.00	-330.50	17.38
PAID SHOWERS-SHAKEY	549.25	647.75	2,000.00	-1,352.25	32.39
MISCELLANEOUS RECEIPTS	0.00	301.00	100.00	201.00	301.00
Sweatshirt Revenue	0.00	0.00	100.00	-100.00	0.00
REIMBURSEMENTS	0.00	56.95	0.00	56.95	0.00
PARK ADVERTISING	0.00	0.00	500.00	-500.00	0.00
TRANSFER IN FROM FUND BALANCE	0.00	0.00	3,197.00	-3,197.00	0.00
Total Other Revenue	638.75	1,105.20	6,597.00	-5,491.80	16.75
Total Special Items	638.75	1,105.20	6,597.00	-5,491.80	16.75
Total Revenues	28,841.75	146,957.50	211,472.00	-64,514.50	69.49

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June 2015 Expenditures

Account Title	This Month	Y-T-D	Budget As Of Jun-2015	Difference	Percent
Fund: COUNTY PARKS					
Recreation and Culture					
COUNTY PARKS					
FACILITY MAINTENANCE	0.00	2,926.10	3,500.00	573.90	
GROUNDS MAINTENANCE	825.10	3,877.92	4,000.00	122.08	96.95
RENTAL/CONTRACTING	3,551.39	4,799.00	6,000.00	1,201.00	79.98
REFUNDS/REBATES	125.00	194.00	2,000.00	1,806.00	9.70
VEHICLE MAINTENANCE	0.00	78.77	2,000.00	1,921.23	3.94
NEW/REPLACEMENT EQUIPMENT	0.00	1,926.43	2,000.00	73.57	96.32
Total COUNTY PARKS	**22,467.43**	**102,522.04**	**213,971.00**	111,448.96	47.91
Total Recreation and Culture	22,467.43	102,522.04	213,971.00	111,448.96	47.91
Total Expenditures	22,467.43	102,522.04	213,971.00	111,448.96	47.91
CHANGE IN FUND EQUITY	**6,374.32**	**44,435.46**	**-2,499.00**	**46,934.46**	**-1,778.13**

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June 2015 Revenues

Account Title	This Month	Y-T-D	Budget As Of Jun-2015	Difference	Percent
Fund: PARK IMPROVEMENT FUND					
Program Revenues					
Charges for Services					
BOAT FEES	1,125.90	2,094.40	3,500.00	-1,405.60	59.84
Total Charges for Services	1,125.90	2,094.40	3,500.00	-1,405.60	59.84
Total Program Revenues	1,125.90	2,094.40	3,500.00	-1,405.60	59.84
Total Revenues	1,125.90	2,094.40	3,500.00	-1,405.60	59.84

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June 2015 Expenditures

Account Title	This Month	Y-T-D	Budget As Of Jun-2015	Difference	Percent
Fund: PARK IMPROVEMENT FUND					
Recreation and Culture					
PARK IMPROVEMENT EXPENDITURE					
SHAKEY LAKES IMPROVEMENT	0.00	9,027.28	0.00	-9,027.28	0.00
KLEINKE PARK IMPROVEMENT	0.00	4,952.95	0.00	-4,952.95	0.00
STONEY POINT IMPROVEMENTS	0.00	0.00	6,300.00	6,300.00	0.00
Total PARK IMPROVEMENT EXPENDITU	0.00	13,980.23	6,300.00	-7,680.23	221.91
Total Recreation and Culture	0.00	13,980.23	6,300.00	-7,680.23	221.91
Total Expenditures	0.00	13,980.23	6,300.00	-7,680.23	221.91
CHANGE IN FUND EQUITY	**1,125.90**	**-11,885.83**	**-2,800.00**	**-9,085.83**	**424.49**

Report Filter Criteria

Percent: Computed by dividing Y-T-D by Budget As Of amoun
Year To Print: 2015
Month To Print: June
Fund Code Range: 208 COUNTY PARKS to 220 PARK IMPROVEMENT FUND