Louis M. Groen Nature Preserve • Otsego Lake County Park • Irontone Springs • Wah Wah Soo • Libke Fields • Community Center

Monday August 8th, 2016 6 p.m. Irontone Springs

Call to Order:

Roll Call:

Members Present:

Members Absent:

Approval of Previous Minutes:

Public Comment:

Bills:

Director's Update

Old Business:

New Business:

A. Parks Plan/ Stephanie Loria
B. Budget Drafts 2017
C. Equipment list
D. Wah Wah Soo Fence
E. Concessions Breakdown

Commissioner Comments:

Next Meeting: Monday September 12th 2016 at 6:00pm at Otsego Lake County Park

Dave Baragrey-President, Scott Courterier-Vice President, Randy Stults- Secretary, Doug Johnson-Otsego Co. Board of Commissioners, Bill Holewinski-Otsego Co. Road Commission, Judith Jarecki-Otsego County Planning Commission, Butch Fleming, Abel Cruz, Tom Johnson, Bonny Miller, Kyle Ryan-Director, Arnie Quay-Coordinator, Keri Swantek-Recording Secretary

07/07/2016 BUDGET REPORT FOR OTSEGO COUNTY

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ACTIVITY	2010 ACTIVITY	2011 ACTIVITY	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 06/30/16	2017 REQUESTED BUDGET
Fund 209 - GROEN NATURE PRESERVE FUND												
ESTIMATED REVENUES												
209-030-676.040	REIMBURSEMENT - GENERAL							431				
209-050-674.000	OTHER REV - CONTRIBUTIONS				50,000		44,991	62,956	39,860	77,805	48,539	76,915
209-050-699.030	OTHER SOURCE - TRANSFERS						5,000		2,000			
209-440-607.012	FEE - SNOWSHOE RENTAL						12	37			22	
209-440-626.030	SERVICE - CURRENT SERVICES							37	33			
209-440-642.030	SALES - CONCESSIONS							43				
209-440-674.000	OTHER REV - CONTRIBUTIONS						145	1,140	170		231	
TOTAL ESTIMATED REVENUES					50,000		50,148	64,644	42,063	77,805	48,792	76,915
APPROPRIATIONS												
209-751-703.010	REG EMP - DEPT DIR/COMM							5,163	3,909	4,499	1,790	4,499
209-751-703.060	PART-TIME/TEMPORARY					8,886	21,697	24,730	20,565	29,633	14,513	29,633
209-751-703.070	OVERTIME						93	318	461	300	228	300
209-751-704.110	HOSPITALIZATION								246	1,105	478	1,105
209-751-704.140	LIFE AND DISABILITY							50	9	264	25	264
209-751-704.200	SOCIAL SEC CONTRIBUTIONS					680	1,667	2,311	1,609	2,593	1,255	2,593
209-751-704.300	RETIREMENT CONTRIBUTIONS							1,602	23	1,696	146	1,696
209-751-704.301	POST EMPLMT HLTH CARE SAVINGS								14		18	
209-751-704.400	EDUCATION AND TRAINING									40	40	
209-751-704.400-CLASS_____	EDUCATION AND TRAINING									5,000		5,000
209-751-704.500	UNEMPLOYMENT COMPENSATION					325	720	892	254	430	240	430
209-751-704.600	WORKERS COMPENSATION					326	865	979	737	895	545	895

209-751-726.000	SUPPLIES - GENERAL		4,760	10,151	8,004	6,195	4,960	1,874	5,000
209-751-726.025	SUPPLIES - JANITORIAL		820	466	313	234	800	35	800
209-751-726.035	SUPPLIES - MEDICAL/PHARMACY					1,674	1,700		1,700
209-751-726.046	SUPPLIES - UNIFORM/ACC			206	138	50	300	40	300
209-751-726.050	REPAIRS AND MAINT SUPPLIES		993	3,294	5,818	5,300	6,000	1,905	6,000
209-751-801.020	PROFESSIONAL				72		500		500
209-751-930.210	TELEPHONE			462	860	999	900	468	900
209-751-930.230	CELLULAR					60			
209-751-930.300	ADVERTISING		237	871	435	1,837	2,000	1,224	3,000
209-751-930.450	SHIPPING AND MAILING						100		100
209-751-930.500	TRAVEL			444	180	327	200		200
209-751-930.620	ELECTRICITY		590	1,954	2,189	2,328	2,500	1,233	2,500
209-751-930.660	GASOLINE		452	1,809	1,378	315	3,000	226	1,500
209-751-940.010	OUTSIDE CONTRACTED SERVICES		470	4,816	800	1,640	2,000		2,000
209-755-726.000	SUPPLIES - GENERAL				150				
209-901-970.300	PROPERTY - IMPROVEMENTS						6,390		6,000
209-941-999.000	TRANSFER OUT		25,000						
TOTAL APPROPRIATIONS			43,539	49,515	56,382	48,786	77,805	26,283	76,915
NET OF REVENUES/APPROPRIATIONS - FUND 209		50,000	(43,539)	633	8,262	(6,723)		22,509	0
BEGINNING FUND BALANCE			50,000	6,459	7,092	15,354	8,632	8,632	31,141
ENDING FUND BALANCE		50,000	6,461	7,092	15,354	8,631	8,632	31,141	31,141

07/07/2016 BUDGET REPORT FOR OTSEGO COUNTY

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ACTIVITY	2010 ACTIVITY	2011 ACTIVITY	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY RU 06/30/16	2017 REQUESTED BUDGET
Fund 208 - PARKS AND RECREATION												
ESTIMATED REVENUES												
208-010-402.000	CURRENT REAL PROP TAXES					199,953	193,313	200,707	198,433	212,666	198,171	284,261
208-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES						2,330	(8,704)	(661)		(71)	
208-010-402.000-PARK000000	CURRENT REAL PROP TAXES	69,539	70,801	67,199	66,836							
208-010-402.000-REC0000000	CURRENT REAL PROP TAXES	208,623	212,403	201,183	200,467							
208-010-411.000	DELINQUENT REAL PROPERTY TAXES					15,726	15,702	14,319	13,993		13,324	
208-010-411.000-PARK000000	DELINQUENT REAL PROPERTY TAXES	6,348	6,550	6,661	5,722							
208-010-411.000-REC0000000	DELINQUENT REAL PROPERTY TAXES	19,304	19,913	20,188	17,420							
208-010-420.000	DELINQUENT PERS PROP TAXES	(102)	612	4		53	1,608	598	558		417	
208-010-420.000-PARK000000	DELINQUENT PERS PROP TAXES	1,385	(1,714)	343	186	388						
208-010-420.000-REC0000000	DELINQUENT PERS PROP TAXES	4,083	(5,178)	1,039	559	969						
208-010-420.001	MILITARY-IFT-CF TAXES						1,043	1,229	326		426	
208-010-420.001-PARK000000	MILITARY-IFT-CF TAXES			3	3							
208-010-420.001-REC0000000	MILITARY-IFT-CF TAXES			9	9							
208-010-429.000	COMMERCIAL FOREST RESERVE			21	27	17	29	28	44		18	
208-010-429.000-PARK000000	COMMERCIAL FOREST RESERVE	17	8									
208-010-429.000-REC0000000	COMMERCIAL FOREST RESERVE	52	23									
208-010-445.021-PARK000000	PENALTIES INT TAXES -DELQ PER			3								
208-010-445.021-REC0000000	PENALTIES INT TAXES -DELQ PER			10								
208-010-445.022	INT ON TAXES	115	21	42	51	118	31	48	41		36	
208-025-664.010	INTEREST - GENERAL	6,882	8,379	3,000	500	524			610		2,004	
208-025-664.010-PARK000000	INTEREST - GENERAL	980	198	46								
208-025-664.010-REC0000000	INTEREST - GENERAL	1,989	403	1,081	19							
208-025-694.000	OTHER INCOME - OVER AND SHORT	(139)	(38)	(91)	87	(46)	146	(49)	280			

208-025-694.010	OTHER INCOME - MISC		995			38		3,450	9			
208-030-675.000	PILT					16	1,352	1,519	1,549		1,559	
208-030-675.000-PARK000000	PILT	366	348	5	33							
208-030-675.000-REC0000000	PILT	1,080	701	16	608	16						
208-030-676.040	REIMBURSEMENT - GENERAL	3,301	2,958	2,957	3,310	3,367	1,139	3,236	68,268	450	55	
208-030-694.000	OTHER INCOME - OVER AND SHORT	2	12	10	(100)		48	9	9			
208-050-400.001	BUDGETED USE OF FUND BALANCE									29,654		
208-050-673.000	OTHER REV - SALES FIXED ASSET		636	20								
208-050-699.030	OTHER SOURCE - TRANSFERS	15,921	5,481		426		30,000	753				
208-440-539.000	STATE GRANTS									10,000		
208-440-539.000-WWGT000000	STATE GRANTS			133,401	2,515							
208-440-626.030	SERVICE - CURRENT SERVICES					345	10,507		(155)			
208-440-642.010	SALES - CAMPFIRE WOOD	2,168	349	41	576							
208-440-642.030	SALES - CONCESSIONS	7,529	7,742	8,668	6,179	5,655	6,438	6,393	7,953	7,000	2,290	7,000
208-440-651.060	USE -RESERVATION PAVILION	1,865	960	1,306	880	883	820	1,098	1,515	1,500	1,758	1,500
208-440-651.063	USE-PAVILION RENTAL IRONTONE SPRINGS								10		260	
208-440-652.010	ADMISSION - DAILY PASS	4,932	4,057	6,627	6,744	4,358	7,037	10,536	13,026	10,000	3,788	10,000
208-440-652.010-PARK000000	ADMISSION - DAILY PASS	2,009	2,920			2,743						
208-440-652.020	ADMISSION - SEASON PASS	8,640	9,877	10,155	10,051	10,359	9,682	11,036	13,326	12,000	9,811	12,000
208-440-652.030	ADMISSION - CAMPING FEE	62,971	61,864	44,136	47,232	102,811	100,389	114,133	87,713	125,000	148,825	135,000
208-440-652.030-HALLOWEEN_	ADMISSION - CAMPING FEE								(37)		50	
208-440-652.045	ADMISSION - CABIN RENTAL							1,040	9,962	5,000	4,632	6,000
208-440-652.050	ADMISSION - CAMP GROUND RESERV	35,413	45,512	62,511	50,127	15						
208-440-653.000	PARKING FEE	4,633	4,377	4,286	2,861							
208-440-653.001	BOAT RAMP	650	492		384							
208-440-655.050	FINES - NSF CHECK CHG	(25)	(25)	(63)	(38)	(20)	(20)	10				
208-440-674.000	OTHER REV - CONTRIBUTIONS										47	
208-440-674.000-FRWKS00000	OTHER REV - CONTRIBUTIONS									15,000	3,750	15,000
208-442-626.030	SERVICE - CURRENT SERVICES	28,700	25,641	20,590	17,445	3,635	3,575	350	210			
208-442-626.030-BD_PARTY__	SERVICE - CURRENT SERVICES					930	615	1,295	4,948	2,500	2,626	3,000
208-442-626.030-BEAR_BBALL	SERVICE - CURRENT SERVICES					2,705	2,211	2,530	1,625	2,000	345	1,750
208-442-626.030-COED_VBALL	SERVICE - CURRENT SERVICES					1,194						
208-442-626.030-FLAG_FBALL	SERVICE - CURRENT SERVICES					766	315					
208-442-626.030-GYM_RENTAL	SERVICE - CURRENT SERVICES										315	

208-442-626.030-GYMNASTICS	SERVICE - CURRENT SERVICES					1,000	500	950	1,000	3,000	2,025	2,000
208-442-626.030-LOCK_INS__	SERVICE - CURRENT SERVICES					150		150	890	600	550	600
208-442-626.030-MENS_BBALL	SERVICE - CURRENT SERVICES					2,140						
208-442-626.030-MISC_RENT_	SERVICE - CURRENT SERVICES					210	(30)	200				
208-442-626.030-TENNIS____	SERVICE - CURRENT SERVICES						25	271	35			
208-442-626.030-VOLLEYBALL	SERVICE - CURRENT SERVICES						2,491		(30)	3,000		2,500
208-442-626.030-WM_VBALL__	SERVICE - CURRENT SERVICES					1,995		4,318	8,450	3,000	2,564	2,500
208-442-626.030-ZUMBA_____	SERVICE - CURRENT SERVICES					1,425						
208-442-642.030	SALES - CONCESSIONS	527	207	254	685	145			19			
208-442-652.010	ADMISSION - DAILY PASS	1,088	1,659	1,770	1,281	1,165	694	761	491	500	284	500
208-442-674.000	OTHER REV - CONTRIBUTIONS										569	
208-445-674.000	OTHER REV - CONTRIBUTIONS				935		3,819		1,294		(548)	
208-445-674.000-FRWKS00000	OTHER REV - CONTRIBUTIONS	14,226	14,236	10,477	14,227	14,227		14,227	14,227			
208-445-674.000-SUMMERCAMP	OTHER REV - CONTRIBUTIONS						2,216	2,430				
208-447-674.000	OTHER REV - CONTRIBUTIONS	1,300	2,937	3,402	1,113	192	1,357	23	48			
TOTAL ESTIMATED REVENUES		516,372	506,317	611,310	459,360	380,167	399,382	388,894	449,979	442,870	399,880	483,611

APPROPRIATIONS												
208-751-703.010	REG EMP - DEPT DIR/COMM								15,700	20,242	8,055	20,242
208-751-703.030	REGULAR - HOURLY	34,349	24,111	22,244	34,200				34,923	35,484	8,053	35,484
208-751-703.040	PER DIEM								1,240			
208-751-703.060	PART-TIME/TEMPORARY	36,898	60,166	46,830	49,568				20,413	54,880	13,227	54,880
208-751-703.070	OVERTIME	5,914	3,557	4,173	5,579				1,929	5,000	521	4,500
208-751-704.110	HOSPITALIZATION	6,861	2,817	2,599	3,645				9,754	10,886	3,013	10,886
208-751-704.140	LIFE AND DISABILITY	308	180	170	179				671	869	185	869
208-751-704.200	SOCIAL SEC CONTRIBUTIONS	5,943	6,748	5,581	6,756				5,548	7,521	2,224	7,521
208-751-704.300	RETIREMENT CONTRIBUTIONS	11,382	6,238	6,019	4,445				8,624	8,996	2,432	8,996
208-751-704.301	POST EMPLMT HLTH CARE SAVINGS	100	4		90				323		87	
208-751-704.400	EDUCATION AND TRAINING									50	50	50
208-751-704.500	UNEMPLOYMENT COMPENSATION	1,619	2,121	2,432	1,915				475	745	263	745
208-751-704.600	WORKERS COMPENSATION	3,128	2,707	3,645	3,441				2,447	1,906	965	1,906
208-751-704.800	SICK PAY BUY OUT	880	549									
208-751-726.000	SUPPLIES - GENERAL	14,125	17,947	14,472	16,555				14,721	10,150	3,877	12,000

208-751-726.000-HALLOWEEN_	SUPPLIES - GENERAL								856			
208-751-726.025	SUPPLIES - JANITORIAL	3,074	3,555	3,383	3,375				1,804	2,750	942	3,000
208-751-726.035	SUPPLIES - MEDICAL/PHARMACY	1,694	395						526	750		750
208-751-726.040	SUPPLIES - RECREATIONAL	800		1,661						1,200		1,500
208-751-726.046	SUPPLIES - UNIFORM/ACC	1,757	841	929	595					600	77	600
208-751-726.050	REPAIRS AND MAINT SUPPLIES	76,381	30,940	79,941	24,738				8,708	11,000	2,183	15,000
208-751-801.020	PROFESSIONAL			541	498				318	805	305	800
208-751-920.200	WATER/SEWAGE	9,294	8,413	8,227	7,966				7,185	4,500	1,440	7,000
208-751-930.100	INSURANCE AND BONDS	2,540	3,380	3,498	6,062				3,176	3,750		3,750
208-751-930.150	SERVICE CHARGES	493	33						2,238	300	(1,573)	300
208-751-930.210	TELEPHONE	1,644	823	914	659				460	750	450	900
208-751-930.230	CELLULAR				848				185	750	120	750
208-751-930.300	ADVERTISING	1,948	1,840	1,595	1,131				885	1,000	169	2,500
208-751-930.450	SHIPPING AND MAILING	20	59	35	124				70	150	13	150
208-751-930.500	TRAVEL	840		38	967				613	1,100	53	
208-751-930.610	NATURAL GAS	2,574		844	244				745	2,000		1,000
208-751-930.620	ELECTRICITY	8,561	10,473	11,828	11,825				19,032	10,000	2,180	13,000
208-751-930.660	GASOLINE	894							197	2,500		2,500
208-751-940.000	INSIDE PURCHASED SERVICES	9,532	9,532	9,800	9,800				12,000	13,000		13,000
208-751-940.010	OUTSIDE CONTRACTED SERVICES	12,030		15	511							
208-751-940.010-FRWKS00000	OUTSIDE CONTRACTED SERVICES	14,226	14,886	14,226	14,226				15,000	15,000	3,750	15,000
208-751-940.010-WK RL00000	OUTSIDE CONTRACTED SERVICES	330								2,000	1,010	2,000
208-751-940.010-WWGT000000	OUTSIDE CONTRACTED SERVICES	3,575	16,055	159,887	500							
208-751-970.420	PROPERTY - VEHICLES	4,263			6,835							0
Total County Parks		277,977	228,370	405,527	217,277	0	0	0	190,766	230,634	54,071	241,579
208-752-703.010	REG EMP - DEPT DIR/COMM	47,225	48,170	48,173	42,985	48,651	49,624	48,839	15,700	20,242	8,056	20,242
208-752-703.030	REGULAR - HOURLY	29,992	39,680	40,869	30,298	65,102	66,497	67,456	34,923	35,484	26,361	35,484
208-752-703.040	PER DIEM	3,840	3,960	4,000	3,720	4,000	4,040	3,440	2,400	4,000	1,360	4,000
208-752-703.050	LONGEVITY							550	350	325		325
208-752-703.060	PART-TIME/TEMPORARY	13,414	9,039	22,697	22,831	55,231	42,787	42,157	20,413		2,077	
208-752-703.070	OVERTIME	3,719	4,167	5,288	1,948	8,579	7,395	6,876	1,929	5,000	140	3,500
208-752-704.110	HOSPITALIZATION	5,123	6,171	5,786	3,645	7,895	7,440	8,543	9,754	10,886	6,508	10,886
208-752-704.140	LIFE AND DISABILITY	710	877	877	634	982	867	1,480	671	869	411	869

208-752-704.200	SOCIAL SEC CONTRIBUTIONS	7,393	7,867	9,004	7,600	13,581	12,721	12,658	5,548	4,088	2,680	4,088
208-752-704.300	RETIREMENT CONTRIBUTIONS	13,124	16,334	13,900	15,663	23,696	24,754	28,477	8,624	3,847	6,139	3,847
208-752-704.301	POST EMPLMT HLTH CARE SAVINGS	140	236	240	150	240	240	280	323	325	195	325
208-752-704.400	EDUCATION AND TRAINING							40	1,000	1,550	49	1,500
208-752-704.500	UNEMPLOYMENT COMPENSATION	1,466	1,576	1,243	1,541	3,138	2,657	2,672	475	745	383	745
208-752-704.600	WORKERS COMPENSATION	3,924	4,239	4,081	4,261	7,351	6,941	5,792	2,561	750	1,229	750
208-752-704.700	PAYMENTS IN LIEU OF INSURANCE	2,000	2,000	2,000	2,000	2,000	2,000	2,039		2,000		2,000
208-752-704.800	SICK PAY BUY OUT	1,098	784									
208-752-726.000	SUPPLIES - GENERAL	5,043	9,409	9,300	6,911	23,612	21,829	27,742	9,124	8,900	6,212	10,000
208-752-726.025	SUPPLIES - JANITORIAL	2,842	2,690	2,149	879	5,640	5,067	4,994	1,847	3,000	1,071	3,000
208-752-726.035	SUPPLIES - MEDICAL/PHARMACY	2,159	647			334	373	97	670	900	524	900
208-752-726.040	SUPPLIES - RECREATIONAL	13,052	5,910	6,505	5,563	4,463	3,250	2,270		1,300	990	2,500
208-752-726.046	SUPPLIES - UNIFORM/ACC	103	369	730	145	694	1,124	439	403	500	77	500
208-752-726.050	REPAIRS AND MAINT SUPLLIES	10,239	28,060	28,343	12,864	22,821	34,221	30,989	9,917	19,000	18,373	15,000
208-752-801.020	PROFESSIONAL			491	498	1,003	809	892	310	7,205	305	1,000
208-752-920.200	WATER/SEWAGE	2,322	1,919	2,433	1,518	10,094	8,779	7,752	2,586	4,500	1,032	3,000
208-752-920.320	SNOW PLOWING	693			400		442	874	555	1,000	768	1,000
208-752-930.100	INSURANCE AND BONDS	2,540	3,380	3,498	6,062	10,773	7,388	6,146	3,176	3,750		3,750
208-752-930.210	TELEPHONE	2,116	2,992	2,268	687	1,179	1,287	1,460	904	750	535	1,000
208-752-930.230	CELLULAR				446	1,452	1,162	1,464	2,295	750	679	1,000
208-752-930.300	ADVERTISING	1,682	2,300	1,485	929	2,018	1,944	2,709	436	1,000	469	2,000
208-752-930.450	SHIPPING AND MAILING	278	290	124	59	179	140	287	302	150	79	150
208-752-930.500	TRAVEL	892	1,019	913	726	2,170	766	1,154	993	1,500	391	1,500
208-752-930.610	NATURAL GAS	5,354	5,540	2,781	3,668	3,620	2,954	5,233	3,681	4,000	1,688	4,000
208-752-930.620	ELECTRICITY	4,329	4,133	5,914	6,344	18,774	18,707	19,403	(1,348)	10,000	2,505	6,500
208-752-930.660	GASOLINE	2,387	3,025	3,911	3,611	5,214	4,851	4,413	2,912	2,500	697	2,500
208-752-940.000	INSIDE PURCHASED SERVICES	9,532	9,532	9,800	9,800	19,900	19,900	22,000	12,000	13,000		13,000
208-752-940.010	OUTSIDE CONTRACTED SERVICES	24,438	19,460	11,071	12,297	2,967		20	250			
208-752-940.010-BEAR_BBALL	OUTSIDE CONTRACTED SERVICES					1,550	1,150	750		1,000	720	1,000
208-752-940.010-COED_VBALL	OUTSIDE CONTRACTED SERVICES					4,535						
208-752-940.010-FRWKS00000	OUTSIDE CONTRACTED SERVICES					14,226	14,226	14,226				
208-752-940.010-HORSESHOE_	OUTSIDE CONTRACTED SERVICES					100	100	100	100			
208-752-940.010-MEN_FLAGFB	OUTSIDE CONTRACTED SERVICES					810						
208-752-940.010-MENS_BBALL	OUTSIDE CONTRACTED SERVICES					1,863						

208-752-940.010-SUMMERCAMP	OUTSIDE CONTRACTED SERVICES						2,467	2,656				
208-752-940.010-VOLLEYBALL	OUTSIDE CONTRACTED SERVICES						3,175		4,200	3,200	2,200	2,500
208-752-940.010-WK RL00000	OUTSIDE CONTRACTED SERVICES					740	940	1,180	1,820	2,000	270	1,000
208-752-940.010-WM_VBALL__	OUTSIDE CONTRACTED SERVICES							3,800		3,200		2,500
208-752-940.010-XC SKI 000	OUTSIDE CONTRACTED SERVICES			2,000								
208-901-970.300	PROPERTY - IMPROVEMENTS					47,063		44,072	1,490	16,500		15,000
208-901-970.435	PROPERTY - MACHINERY & EQUIPMENT						1,265			7,300		15,000
208-901-970.450	PROPERTY - SOFTWARE								8,020	5,220	5,220	5,220
208-941-999.000	TRANSFER OUT						5,000					
Total Community Center		223,169	245,775	251,874	210,683	448,240	391,279	438,421	171,314	212,236	100,393	203,081
TOTAL APPROPRIATIONS		501,146	474,145	657,401	427,960	448,240	391,279	438,421	362,080	442,870	154,464	444,660
NET OF REVENUES/APPROPRIATIONS - FUND 208		15,226	32,172	(46,091)	31,400	(68,073)	8,103	(49,527)	87,899		245,416	38,951
BEGINNING FUND BALANCE			171,533	203,705	157,614	189,016	120,942	129,044	79,515	167,413	167,413	412,829
FUND BALANCE ADJUSTMENTS		156,307										
ENDING FUND BALANCE		171,533	203,705	157,614	189,014	120,943	129,045	79,517	167,414	167,413	412,829	451,780

OTSEGO COUNTY PARKS & RECREATION

Louis M. Groen Nature Preserve • Otsego Lake County Park • Irontone Springs • Wah Wah Soo • Libke Fields • Community Center

Wah Wah Soo Fence

In light of recent and historical infringements on our property lines by the neighbors to the North at Wah Wah Soo I am proposing that we erect a fence on the northern border of park property in order to stop any further infringements on parks property. We will need to get a survey done to mark the property edges and then probably work with the road commission to extend the fence into the road right of way. I believe that a split rail fence would be sufficient for this project and would go a long way toward shoring up our property line at a relatively low cost. Included is a past survey done with a rough sketch of the location of the proposed fence, as well as photos of the current neighbors cement car pad and storage shed for reference.

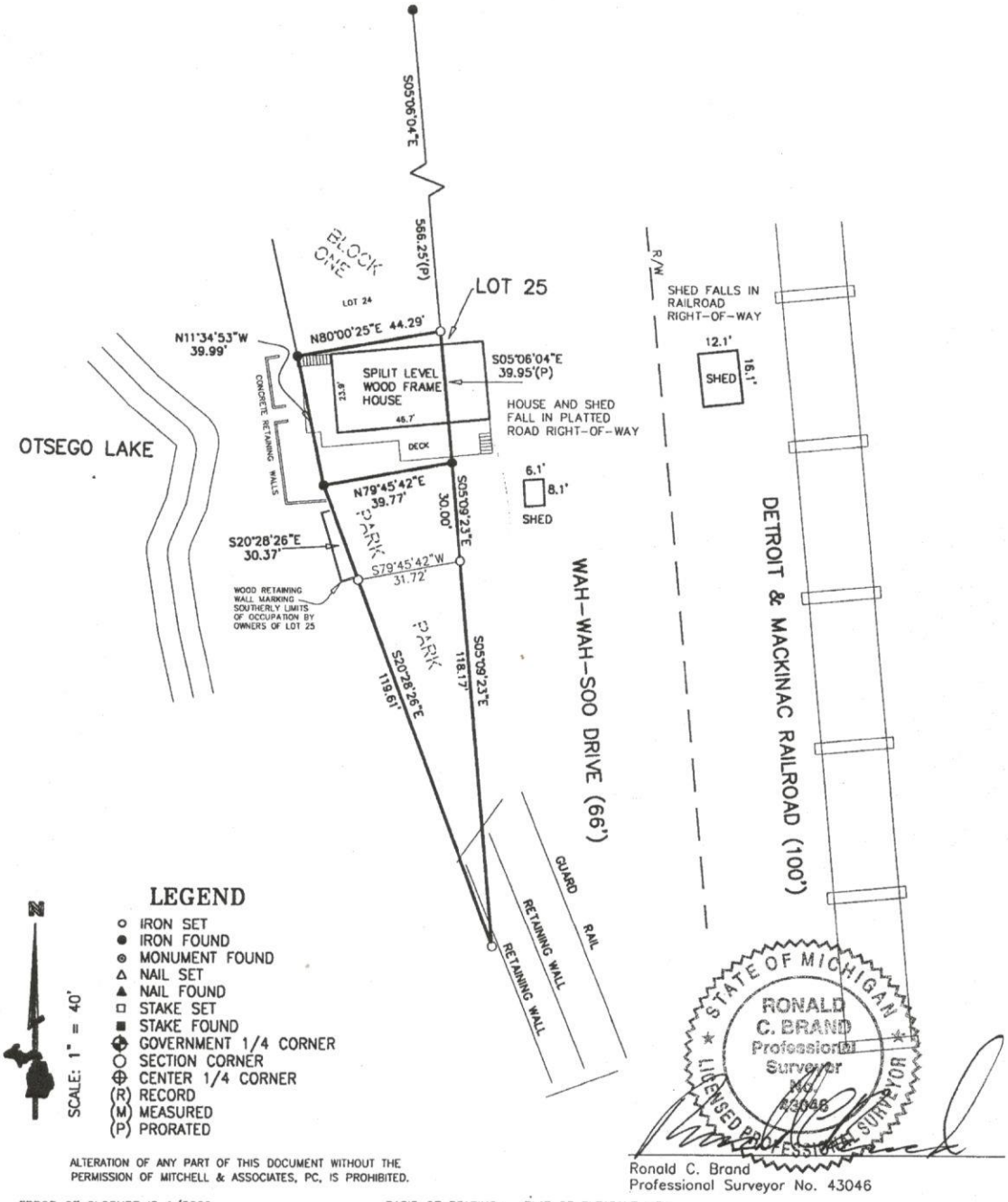
Dave Baragrey-President, Scott Courterier-Vice President, Randy Stults- Secretary, Doug Johnson-Otsego Co. Board of Commissioners, Bill Holewinski-Otsego Co. Road Commission, Judith Jarecki-Otsego County Planning Commission, Butch Fleming, Abel Cruz, Tom Johnson, Bonny Miller, Kyle Ryan-Director, Arnie Quay-Coordinator, Keri Swantek-Recording Secretary

CERTIFICATE OF SURVEY

DESCRIPTION: A parcel of land situated in the Township of Bagley, County of Otsego, State of Michigan, and described as follows, to wit:

AS FURNISHED: Lot twenty five (25) of Block one (1), Pleasant View, according to the recorded plat thereof, being part of Government Lots one (1) and two (2), Section 33, Township 30 North, Range 3 West, Otsego County, Michigan.

SUBJECT TO All agreements, covenants, easements and restrictions of record, if any.



ALTERATION OF ANY PART OF THIS DOCUMENT WITHOUT THE PERMISSION OF MITCHELL & ASSOCIATES, PC, IS PROHIBITED.

Ronald C. Brand
Professional Surveyor No. 43046

ERROR OF CLOSURE IS 1/5000

BASIS OF BEARING: PLAT OF PLEASANT VIEW

I, Ronald C. Brand, a Licensed Professional Surveyor in the State of Michigan, hereby certify that I have surveyed and mapped the above parcel of land; That the ratio of closure of the unadjusted field observations was within the accepted limits and that I have fully complied with the requirements of P.A. 132 of 1970.

CLIENT: THOMAS COUGHLIN

LOCATION: PART OF SECTION 33 T30N R3W
BAGLEY TWP. OTSEGO CO. MI.
LOT 25 PLEASANT VIEW PLAT

MITCHELL & ASSOCIATES
SURVEYING / ENGINEERING
512 West Main Street
Gaylord, MI 49735
(517) 732-8077 • FAX (517) 732-7767
Toll Free in Michigan 1-800-533-6627

FILE NO. 995875	DWN. JP	DATE 11/19/99
FLD. BK. 5151 PG. 74	CK. RCB	SHEET 1 OF 2

L:\SURVEY\T30N-R3W\33995875.dwg Tue Nov 23 13:26:10 1999

DESCRIPTION

DESCRIPTION: A parcel of land situated in the Township of Bagley, County of Otsego, State of Michigan, and described as follows, to wit:

A portion of the Public Park shown on page one of this survey being in the plat of, Pleasant View, according to the recorded plat thereof, being part of Government Lots one (1) and two (2), Section 33, Township 30 North, Range 3 West, Otsego County, Michigan and described as Beginning at the Southeast corner of Lot 25, Block 1, said plat of Pleasant View, said point being the Northeast corner of said Park, thence South 05°09'23" East, along the easterly line of said Park, 30.00 feet; thence South 79°45'42" West 31.72 feet to the westerly line of said Park; thence North 20°28'26" West, along the Westerly line of said Park, 30.37 feet to the Southwest corner of said Lot 25, Block 1; thence North 79°45'42" East, along the line between said Lot 1 and said Park, 39.77 feet to the Point of Beginning and containing 1068 square feet of land more or less.

SUBJECT TO All agreements, covenants, easements and restrictions of record, if any.

ALTERATION OF ANY PART OF THIS DOCUMENT WITHOUT THE PERMISSION OF MITCHELL & ASSOCIATES, PC, IS PROHIBITED.

Ronald C. Brand
Professional Surveyor No. 43046

I, Ronald C. Brand, a Licensed Professional Surveyor in the State of Michigan, hereby certify that I have surveyed and mapped the above parcel of land; That the ratio of closure of the unadjusted field observations was within the accepted limits and that I have fully complied with the requirements of P.A. 132 of 1970.

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512 West Main Street
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Toll Free in Michigan 1-800-533-6627

CLIENT: THOMAS COUGHLIN

LOCATION:
PART OF SECTION 33 T30N R3W
BAGLEY TWP. OTSEGO CO. MI.
LOT 25 PLEASANT VIEW PLAT

FILE NO. 995875	DWN. JP	DATE 11/19/99
FLD. BK. 5151 PG. 74	CK. RCB	SHEET 2 OF 2

L:\SURVEY\T30N-R3W\33995875.dwg Tue Nov 23 13:27:00 1999

Parks/Rec

	Type of Equipment	Equipment Description	Age	Replace within 1-2 years	Replace within 3-5 years	Approx replacement cost	Possible Funding Source
1	OTCPR02-Downtown Ofice	Computer	1.07				
2	OTCPR01-Campground	Computer	1.91				
3	OTCPR03-Campground Office	Computer	1.91				
4	Truck 1	2001 single cab 1/2 ton pickup	15.00	x		$25,000	Budgeted saving
5	Truck2	2001 single cab 1/2 ton pickup	15.00		x	$25,000	Budgeted saving
6	zero turn mower	Cub cadet zero turn mower	1.00				
7	riding mower 1	John deere riding mower	6.00				
8	riding mower 2	john deer riding mower	10.00		x	$5,000	Budgeted saving
9	push mower 1	briggs and stratton push mower	1				
10	Dump Truck	1976 gmc dump truck	40				
11	Leaf Vacuum		?				
12	Trailer		5				
13	John Deere Tractor						
14							
15							
16							
17							
18							
19							
20							

Concession Revenue 5/5/16 – 7/24/16

Firewood: $2,130.00

Ice: $1,128.00

Ice Cream: $1,545.25

Concession expenses as of 7/24/16

Firewood: $1125.00

Ice: $285.60

Ice Cream: 829.20

Bills 7/4/16 – 7/31/16

Other

Dave Baragrey	$48.00	Per Diem, Travel June Meeting
Bonny Miller	$55.00	Per Diem, Travel June Meeting
Abe Cruz	$48.00	Per Diem, Travel June Meeting
Butch Fleming	$45.00	Per Diem, Travel June Meeting
William Holewinski	$50.00	Per Diem, Travel June Meeting
Scott Courterier	$53.00	Per Diem, Travel June Meeting
Judy Jarecki	$65.00	Per Diem, Travel June Meeting
Randy Stults	$45.90	Per Diem, Travel June Meeting
Scott Courterier	$53.00	Per Diem, Travel July Meeting
Butch Fleming	$45.00	Per Diem, Travel July Meeting
Abe Cruz	$48.00	Per Diem, Travel July Meeting
Tom Johnson	$50.00	Per Diem, Travel July Meeting
Randy Stults	$45.90	Per Diem, Travel July Meeting
Bonny Miller	$55.00	Per Diem, Travel July Meeting
Judy Jarecki	$65.00	Per Diem, Travel July Meeting
Dave Baragrey	$48.00	Per Diem, Travel July Meeting
Spartan Stores	$177.78	Flowers for Park & Irontone

Community Center

City of Gaylord	$61.91	Water Bill
Consumers	$166.20	Electric Bill
DTE Energy	$33.60	Gas Bill
UCMAN	$59.95	Wireless Connection
American Waste	$80.00	Garbage Bill
NEMCOG	$1,749.00	Rec Plan Progress
KSS	$64.99	Roll Towel
Consumers	$353.62	Center Electric
Kelly Pelach	$1,400.00	Ladies VB Ref
Spartan Sewer	$90.00	Rental at Center
Dunns	$92.64	Copies

County Park

Elizabeth Smith	$65.00	Camping Refund
Gretchen Sans	$68.00	Camping Refund
Image Factory	$297.42	Works Shirts for Staff
Charter Communications	$29.90	Phone Bill
Spartan Sewer	$85.00	Toilet Rental at Dog Park
Spartan Sewer	$150.00	Check Float in Tank
Linda Westcott	$215.00	Camping Refund
Frank Zaremba	$125.00	Firewood
Lappans	$1,153.16	Blade, Filter, Oil
Lappans	$16.29	Trimmer Line, Cycle Mix
Lappans	$54.36	Ball Joint
Lappans	$394.14	Walk behind Mower
Lappans	$42.86	Belt

Classic Plumbing	$986.00	Turn on Water, Replace Toilet
Aaron Schwartz	$42.00	Camping Refund
Jan Traylor	$15.00	Camping Refund
Alice Traylor	$16.00	Camping Refund
Nick Terry	$42.00	Camping Refund
Choice Publications	$48.00	Park Ad
Choice Publications	$48.00	Park Ad
Choice Publications	$48.00	Park Ad
Sysco	$286.80	Ice Cream
New Century Signs	$43.20	Cabin Parking Sign
Gil-Roy's	$70.93	Keys, Garden Soil
Gil-Roy's	$106.13	Batteries, Flashlights
Pro-Build	$54.03	Wood
Ace	$15.99	Gas Can
Ace	$30.63	Paint, Clips, Hooks
Ace	$4.98	Bleach
Ace	$36.51	Concrete, Rollers, Paint
Denise Landrie	$90.00	Camping Refund
James Vanderveer	$140.00	Camping Refund
Tim Swedine	$16.00	Camping Refund
Susan Swedine	$52.00	Camping Refund
John Somers	$68.00	Camping Refund
Jeff Payne	$42.00	Camping Refund
Tracie Hamilton	$16.00	Camping Refund
Jean Bailey	$68.00	Camping Refund
Ronda Davis	$40.00	Camping Refund
Ron Bohham	$490.00	Camping Refund
Brain Cross	$15.00	Camping Refund
Christina Southwick	$16.00	Camping Refund
Dunns	$65.44	Toner
Dunns	$2.35	Binder Clips
Dunns	$7.20	Calculator
Ellen Bratschi	$90.00	Camping Refund
Ruth Scott	$172.00	Camping Refund
Cheryl Howard	$172.00	Camping Refund
Donna Stoperea	$152.00	Camping Refund
Glenda Clark	$115.00	Camping Refund
Milton Adams	$68.00	Camping Refund
William Adams	$68.00	Camping Refund
Sandra Nakfoor	$120.00	Camping Refund
Chris Joles	$90.00	Camping Refund
Pat Danes	$42.00	Camping Refund
Katie Lorrence	$25.00	Camping Refund
Tammy Goodman	$16.00	Camping Refund
Barbara Merry	$68.00	Camping Refund
Timothy Lochinski	$68.00	Camping Refund

Lappans	$285.90	Repairs to Mower
Image Factory	$52.64	Work Shirts for Don
Craig Aben	$16.00	Camping Refund
Chris Heystek	$292.00	Camping Refund 2 Sites
Steve Matus Jr	$42.00	Camping Refund
Consumers	$2,701.86	North Campground Electric
Consumers	$488.93	South Campground Electric
Terry Bissett	$68.00	Camping Refund
Nicole North	$42.00	Camping Refund
KSS	$18.77	Urinal Screens
Wolverine Fireworks	$11,250.00	Fireworks Balance
Tracie Hamilton	$42.00	Camping Refund
Ted Spangenberg	$94.00	Camping Refund
Kelly Stiner	$16.00	Camping Refund
Beaver Creek Resorts	$3,500.00	Dump Truck & Leaf Machine
Brenda Vandee	$265.00	Cabin Refund
Frank Zaremba	$125.00	Firewood
Vernon Copeland	$40.00	Camping Refund
Kevin Fortune	$15.00	Camping Refund
Jill Browning	$30.00	2 Sites Camping Refund
Judith Moore	$16.00	Camping Refund
Lisa Lumsden	$68.00	Camping Refund
Bryan Stein	$94.00	Camping Refund
Artic Glacier	$165.60	Ice
Candace Cobb	$40.00	Camping Refund
Kelly Dipzinski	$52.00	Camping Refund
Rich Ahnen	$42.00	Camping Refund
Nancy Biernacki	$94.00	Camping Refund
Colleen Paiz	$42.00	Camping Refund
Athol Evans	$40.00	Camping Refund
Jane Donaldson	$42.00	Camping Refund
Donna Benson	$42.00	Camping Refund
Linda Walsh	$42.00	Camping Refund
Judy Zinke	$42.00	Camping Refund
Kevin Westcott	$205.00	Camping Refund
American Waste	$1,255.68	Garbage Bill
Leanne Johnson	$115.00	Camping Refund
Amanda Schiefer	$16.00	Camping Refund
Ronald Mead	$42.00	Camping Refund
Amanda Klein	$68.00	Camping Refund
Wilber Auto	$47.88	Oil
Frank Zaremba	$125.00	Firewood
Frank Zaremba	$125.00	Firewood
Zaremba Equipment	$52.70	Mower Blade
Darla Moulton	$68.00	Camping Refund
James Tebbe	$68.00	Camping Refund
Mike Mead	$65.00	Camping Refund
Sysco	$264.50	Ice Cream

Groen Preserve

Great Lakes Energy	$62.91	Electric Bill
Choice Publications	$48.00	Groen Ad
Choice Publications	$48.00	Groen Ad
Frontier	$90.72	Phone Bill
Ellsworth Farmers	$2,067.00	Seeds – Kale, Soybean
Great Lakes Energy	$47.57	Electric Bill
Johnson Oil	$49.82	Gasoline
Zaremba Equipment	$20.70	Filter, Oil
Spartan Sewer	$90.00	Toilet Rental
Ginop Sales	$251.19	Mower Blades, Shipping
Gil-Roy's	$26.36	Caulk

Libke Field

Consumers	$192.07	Electric Bill
Larry's Landscaping	$110.00	Start Sprinkler System, Replace Sprinkler
Spartan Sewer	$150.00	Rental at Libke

Irontone

Consumers	$28.17	Electric Bill
Tiffany Hawley	$55.00	Pavilion Refund

Other Total: 997.58

Community Center Total: 4,151.91

County Park Total: 29,708.78

Groen Preserve Total: 2802.27

Libke Field Total: $452.07

Irontone Total: $83.17

Grand Total: 38,195.78