



Louis M. Groen Nature Preserve • Otsego Lake County Park • Irontone Springs • Wah Wah Soo • Libke Fields • Community Center  
Monday, November 9, 2015 6:00pm Otsego County Community Center

**Call to Order:**

**Roll Call:**

**Members Present:**

**Members Absent:**

**Approval of Previous Minutes:**

**Public Comment:** Amber Mapes

**Budget:**

**Bills:**

**Director's Update:**

- A. Louis M. Groen Nature Preserve
- B. Community Center
- C. County Park
- D. Wah Wah Soo
- E. Irontone Springs
- F. Libke Fields
- G. Other

**Administrator's Update:**

**Old Business:**

- A. Other

**New Business:**

- A. Tennis Courts at the Community Center
- B. Review and Approve 2016 Budget
- C. Rent "Rooms" at Community Center
- D. Mission Statement for Otsego County Parks and Recreation
- E. Other Business not on Agenda

**Commissioner Comments:**

**Next Meeting:** Monday, December 14<sup>th</sup>, 2015 at 6:00p.m. at the Otsego County Community Center.

**Adjournment:**

10/29/2015

REVENUE AND EXPENDITURE REPORT FOR OTSEGO COUNTY  
 PERIOD ENDING 10/31/2015

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 208 - PARKS AND RECREATION</b>						
Revenues						
Dept 010-PROPERTY TAXES						
208-010-402.000	CURRENT REAL PROP TAXES	218,000.00	198,432.66	0.00	19,567.34	91.02
208-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	0.00	(451.36)	(181.71)	451.36	100.00
208-010-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	13,992.86	0.00	(13,992.86)	100.00
208-010-420.000	DELINQUENT PERS PROP TAXES	0.00	557.79	0.00	(557.79)	100.00
208-010-420.001	MILITARY-IFT-CF TAXES	0.00	317.32	0.00	(317.32)	100.00
208-010-429.000	COMMERCIAL FOREST RESERVE	0.00	44.18	0.00	(44.18)	100.00
208-010-445.022	INT ON TAXES	0.00	40.70	0.00	(40.70)	100.00
Total Dept 010-PROPERTY TAXES		218,000.00	212,934.15	(181.71)	5,065.85	97.68
Dept 025-INTEREST EARNINGS						
208-025-664.010	INTEREST - GENERAL	0.00	382.67	0.00	(382.67)	100.00
208-025-694.000	OTHER INCOME - OVER AND SHORT	0.00	280.41	(1.00)	(280.41)	100.00
208-025-694.010	OTHER INCOME - MISC	0.00	9.30	0.00	(9.30)	100.00
Total Dept 025-INTEREST EARNINGS		0.00	672.38	(1.00)	(672.38)	100.00
Dept 030-OTHER REVENUE						
208-030-675.000	PILT	0.00	1,548.75	0.00	(1,548.75)	100.00
208-030-676.040	REIMBURSEMENT - GENERAL	0.00	68,283.16	8,283.16	(68,283.16)	100.00
208-030-694.000	OTHER INCOME - OVER AND SHORT	0.00	9.35	0.00	(9.35)	100.00
Total Dept 030-OTHER REVENUE		0.00	69,841.26	8,283.16	(69,841.26)	100.00
Dept 050-SPECIAL ITEMS/TRANSFERS						
208-050-400.001	BUDGETED USE OF FUND BALANCE	43,012.00	0.00	0.00	43,012.00	0.00
208-050-673.000	OTHER REV - SALES FIXED ASSET	0.00	0.00	0.00	0.00	0.00
208-050-699.030	OTHER SOURCE - TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 050-SPECIAL ITEMS/TRANSFERS		43,012.00	0.00	0.00	43,012.00	0.00
Dept 440-PARKS						
208-440-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
208-440-626.030	SERVICE - CURRENT SERVICES	0.00	(155.00)	0.00	155.00	100.00
208-440-642.030	SALES - CONCESSIONS	6,500.00	7,953.30	217.00	(1,453.30)	122.36
208-440-651.060	USE - RESERVATION PAVILION	1,000.00	1,450.00	0.00	(450.00)	145.00
208-440-651.063	USE-PAVILION RENTAL IRONTONE SPRINGS	0.00	10.00	0.00	(10.00)	100.00
208-440-652.010	ADMISSION - DAILY PASS	8,000.00	12,970.00	624.00	(4,970.00)	162.13

208-440-652.020	ADMISSION - SEASON PASS	10,500.00	13,326.00	159.00	(2,826.00)	126.91
208-440-652.030	ADMISSION - CAMPING FEE	110,000.00	150,607.78	2,938.60	(40,607.78)	136.92
208-440-652.030-HALLOWEEN_	ADMISSION - CAMPING FEE	0.00	(37.00)	100.00	37.00	100.00
208-440-652.035	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
208-440-652.045	ADMISSION - CABIN RENTAL	2,000.00	9,797.00	(217.60)	(7,797.00)	489.85
208-440-652.050	ADMISSION - CAMP GROUND RESERV	0.00	0.00	0.00	0.00	0.00
208-440-655.050	FINES - NSF CHECK CHG	0.00	0.00	0.00	0.00	0.00
Total Dept 440-PARKS		138,000.00	195,922.08	3,821.00	(57,922.08)	141.97
Dept 442-REC PROGRAMS						
208-442-626.030	SERVICE - CURRENT SERVICES	0.00	210.30	0.00	(210.30)	100.00
208-442-626.030-BD_PARTY__	SERVICE - CURRENT SERVICES	1,000.00	3,422.50	0.00	(2,422.50)	342.25
208-442-626.030-BEAR_BBALL	SERVICE - CURRENT SERVICES	2,500.00	260.00	0.00	2,240.00	10.40
208-442-626.030-FLAG_FBALL	SERVICE - CURRENT SERVICES	0.00	0.00	0.00	0.00	0.00
208-442-626.030-GYMNASTICS	SERVICE - CURRENT SERVICES	1,000.00	1,000.00	0.00	0.00	100.00
208-442-626.030-HORSESHOE_	SERVICE - CURRENT SERVICES	0.00	0.00	0.00	0.00	0.00
208-442-626.030-LOCK_INS__	SERVICE - CURRENT SERVICES	600.00	620.00	0.00	(20.00)	103.33
208-442-626.030-MENS_BBALL	SERVICE - CURRENT SERVICES	0.00	0.00	0.00	0.00	0.00
208-442-626.030-TENNIS____	SERVICE - CURRENT SERVICES	0.00	35.00	0.00	(35.00)	100.00
208-442-626.030-VOLLEYBALL	SERVICE - CURRENT SERVICES	0.00	0.00	0.00	0.00	0.00
208-442-626.030-WM_VBALL__	SERVICE - CURRENT SERVICES	0.00	3,233.50	0.00	(3,233.50)	100.00
208-442-642.030	SALES - CONCESSIONS	0.00	19.30	0.00	(19.30)	100.00
208-442-652.010	ADMISSION - DAILY PASS	800.00	338.00	0.00	462.00	42.25
Total Dept 442-REC PROGRAMS		5,900.00	9,138.60	0.00	(3,238.60)	154.89
Dept 445-DRAINS						
208-445-674.000	OTHER REV - CONTRIBUTIONS	0.00	245.61	203.00	(245.61)	100.00
208-445-674.000-FRWKS00000	OTHER REV - CONTRIBUTIONS	15,000.00	14,226.50	0.00	773.50	94.84
208-445-674.000-SUMMERCAMP	OTHER REV - CONTRIBUTIONS	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 445-DRAINS		17,500.00	14,472.11	203.00	3,027.89	82.70
Dept 447-GIS MAPPING						
208-447-674.000	OTHER REV - CONTRIBUTIONS	0.00	43.32	0.00	(43.32)	100.00
Total Dept 447-GIS MAPPING		0.00	43.32	0.00	(43.32)	100.00
TOTAL Revenues						
		422,412.00	503,023.90	12,124.45	(80,611.90)	119.08
Expenditures						
Dept 751-COUNTY PARKS						
208-751-703.010	REG EMP - DEPT DIR/COMM	0.00	0.00	0.00	0.00	0.00
208-751-703.030	REGULAR - HOURLY	0.00	0.00	0.00	0.00	0.00
208-751-703.040	PER DIEM	0.00	1,240.00	1,240.00	(1,240.00)	100.00
208-751-703.050	LONGEVITY	0.00	0.00	0.00	0.00	0.00
208-751-703.060	PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00
208-751-703.070	OVERTIME	0.00	0.00	0.00	0.00	0.00

208-751-704.110	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
208-751-704.140	LIFE AND DISABILITY	0.00	0.00	0.00	0.00	0.00
208-751-704.200	SOCIAL SEC CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
208-751-704.300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
208-751-704.301	POST EMPLMT HLTH CARE SAVINGS	0.00	0.00	0.00	0.00	0.00
208-751-704.400	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
208-751-704.500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
208-751-704.600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
208-751-704.700	PAYMENTS IN LIEU OF INSURANCE	0.00	0.00	0.00	0.00	0.00
208-751-704.800	SICK PAY BUY OUT	0.00	0.00	0.00	0.00	0.00
208-751-726.000	SUPPLIES - GENERAL	13,600.00	13,541.34	7,653.99	58.66	99.57
208-751-726.000-HALLOWEEN_	SUPPLIES - GENERAL	400.00	393.10	393.10	6.90	98.28
208-751-726.000-TRIAT00000	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00
208-751-726.025	SUPPLIES - JANITORIAL	1,800.00	1,794.70	810.65	5.30	99.71
208-751-726.035	SUPPLIES - MEDICAL/PHARMACY	530.00	526.29	0.00	3.71	99.30
208-751-726.040	SUPPLIES - RECREATIONAL	0.00	0.00	0.00	0.00	0.00
208-751-726.046	SUPPLIES - UNIFORM/ACC	0.00	0.00	0.00	0.00	0.00
208-751-726.050	REPAIRS AND MAINT SUPPLIES	8,602.00	8,601.96	7,063.40	0.04	100.00
208-751-801.020	PROFESSIONAL	500.00	317.81	0.00	182.19	63.56
208-751-920.200	WATER/SEWAGE	4,198.00	3,861.60	2,297.28	336.40	91.99
208-751-920.200-TRIAT00000	WATER/SEWAGE	0.00	0.00	0.00	0.00	0.00
208-751-920.320	SNOW PLOWING	500.00	0.00	0.00	500.00	0.00
208-751-920.400	REPAIRS AND MAINTENANCE SVCS	0.00	0.00	0.00	0.00	0.00
208-751-920.410	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00
208-751-920.410-TRIAT00000	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00
208-751-930.100	INSURANCE AND BONDS	3,750.00	3,176.00	3,176.00	574.00	84.69
208-751-930.150	SERVICE CHARGES	2,170.00	2,169.92	284.56	0.08	100.00
208-751-930.210	TELEPHONE	750.00	380.93	(136.13)	369.07	50.79
208-751-930.230	CELLULAR	750.00	185.12	0.00	564.88	24.68
208-751-930.300	ADVERTISING	700.00	691.20	158.40	8.80	98.74
208-751-930.300-TRIAT00000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
208-751-930.450	SHIPPING AND MAILING	150.00	70.46	0.00	79.54	46.97
208-751-930.450-TRIAT00000	SHIPPING AND MAILING	0.00	0.00	0.00	0.00	0.00
208-751-930.500	TRAVEL	1,100.00	613.48	282.48	486.52	55.77
208-751-930.610	NATURAL GAS	1,000.00	744.89	601.61	255.11	74.49
208-751-930.620	ELECTRICITY	18,400.00	18,299.06	16,655.08	100.94	99.45
208-751-930.660	GASOLINE	200.00	197.35	0.00	2.65	98.68
208-751-930.999	MISC OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
208-751-940.000	INSIDE PURCHASED SERVICES	12,000.00	12,000.00	0.00	0.00	100.00
208-751-940.010	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
208-751-940.010-FRWKS00000	OUTSIDE CONTRACTED SERVICES	15,000.00	15,000.00	0.00	0.00	100.00
208-751-940.010-WK RL00000	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
208-751-940.010-WWGT000000	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
208-751-940.010-XC SKI 000	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
208-751-969.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
208-751-970.420	PROPERTY - VEHICLES	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Total Dept 751-COUNTY PARKS		86,100.00	83,805.21	40,480.42	2,294.79	97.33
Dept 752-COMMUNITY CENTER						
208-752-703.010	REG EMP - DEPT DIR/COMM	51,614.00	30,403.29	280.54	21,210.71	58.91
208-752-703.030	REGULAR - HOURLY	69,560.00	55,395.45	5,352.00	14,164.55	79.64
208-752-703.040	PER DIEM	4,000.00	1,760.00	(640.00)	2,240.00	44.00
208-752-703.050	LONGEVITY	325.00	0.00	0.00	325.00	0.00
208-752-703.060	PART-TIME/TEMPORARY	45,760.00	37,812.88	1,791.50	7,947.12	82.63
208-752-703.070	OVERTIME	5,000.00	3,858.47	553.18	1,141.53	77.17
208-752-704.110	HOSPITALIZATION	15,635.00	17,026.62	1,559.31	(1,391.62)	108.90
208-752-704.140	LIFE AND DISABILITY	1,633.00	1,183.09	79.88	449.91	72.45
208-752-704.200	SOCIAL SEC CONTRIBUTIONS	12,698.00	9,697.12	597.29	3,000.88	76.37
208-752-704.300	RETIREMENT CONTRIBUTIONS	30,712.00	14,250.93	1,182.85	16,461.07	46.40
208-752-704.301	POST EMPLMT HLTH CARE SAVINGS	825.00	588.00	52.00	237.00	71.27
208-752-704.400	EDUCATION AND TRAINING	1,100.00	1,000.00	0.00	100.00	90.91
208-752-704.500	UNEMPLOYMENT COMPENSATION	1,105.00	934.35	8.75	170.65	84.56
208-752-704.600	WORKERS COMPENSATION	4,145.00	4,322.90	253.26	(177.90)	104.29
208-752-704.700	PAYMENTS IN LIEU OF INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
208-752-704.800	SICK PAY BUY OUT	0.00	0.00	0.00	0.00	0.00
208-752-726.000	SUPPLIES - GENERAL	12,950.00	4,702.52	(6,103.42)	8,247.48	36.31
208-752-726.025	SUPPLIES - JANITORIAL	2,650.00	1,666.94	(810.65)	983.06	62.90
208-752-726.035	SUPPLIES - MEDICAL/PHARMACY	900.00	670.11	0.00	229.89	74.46
208-752-726.040	SUPPLIES - RECREATIONAL	1,000.00	0.00	0.00	1,000.00	0.00
208-752-726.046	SUPPLIES - UNIFORM/ACC	500.00	403.00	0.00	97.00	80.60
208-752-726.050	REPAIRS AND MAINT SUPPLIES	8,750.00	6,138.56	(6,312.99)	2,611.44	70.15
208-752-801.020	PROFESSIONAL	500.00	309.81	0.00	190.19	61.96
208-752-920.200	WATER/SEWAGE	4,500.00	2,163.99	(2,297.28)	2,336.01	48.09
208-752-920.320	SNOW PLOWING	500.00	481.00	0.00	19.00	96.20
208-752-930.100	INSURANCE AND BONDS	3,750.00	3,176.00	3,176.00	574.00	84.69
208-752-930.150	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
208-752-930.210	TELEPHONE	750.00	717.70	215.72	32.30	95.69
208-752-930.230	CELLULAR	1,970.00	1,961.95	171.43	8.05	99.59
208-752-930.300	ADVERTISING	1,000.00	158.40	(158.40)	841.60	15.84
208-752-930.450	SHIPPING AND MAILING	250.00	236.57	0.00	13.43	94.63
208-752-930.500	TRAVEL	1,300.00	864.70	(142.48)	435.30	66.52
208-752-930.610	NATURAL GAS	4,200.00	2,980.44	(601.61)	1,219.56	70.96
208-752-930.620	ELECTRICITY	12,700.00	(2,445.38)	(14,641.48)	15,145.38	(19.25)
208-752-930.660	GASOLINE	2,500.00	2,482.92	298.32	17.08	99.32
208-752-940.000	INSIDE PURCHASED SERVICES	12,000.00	12,000.00	0.00	0.00	100.00
208-752-940.010	OUTSIDE CONTRACTED SERVICES	300.00	250.00	0.00	50.00	83.33
208-752-940.010-4H00000000	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
208-752-940.010-BEAR_BBALL	OUTSIDE CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
208-752-940.010-FRWKS00000	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
208-752-940.010-GYMNASTICS	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
208-752-940.010-HORSESHOE_	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
208-752-940.010-MEN_FLAGFB	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00

208-752-940.010-MENS_BBALL	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
208-752-940.010-SUMMERCAMP	OUTSIDE CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
208-752-940.010-TENNIS____	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
208-752-940.010-VOLLEYBALL	OUTSIDE CONTRACTED SERVICES	3,200.00	3,000.00	0.00	200.00	93.75
208-752-940.010-WK RL00000	OUTSIDE CONTRACTED SERVICES	2,000.00	1,820.00	0.00	180.00	91.00
208-752-940.010-WM_VBALL__	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 752-COMMUNITY CENTER		326,782.00	221,972.33	(16,136.28)	104,809.67	67.93
Dept 901-CAPITAL OUTLAY						
208-901-970.300	PROPERTY - IMPROVEMENTS	1,500.00	1,490.00	0.00	10.00	99.33
208-901-970.435	PROPERTY - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
208-901-970.450	PROPERTY - SOFTWARE	8,030.00	8,020.00	0.00	10.00	99.88
Total Dept 901-CAPITAL OUTLAY		9,530.00	9,510.00	0.00	20.00	99.79
Dept 941-CONTINGENCY						
208-941-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
208-941-999.990	CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 941-CONTINGENCY		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		422,412.00	315,287.54	24,344.14	107,124.46	74.64
Fund 208 - PARKS AND RECREATION:						
TOTAL REVENUES		422,412.00	503,023.90	12,124.45	(80,611.90)	119.08
TOTAL EXPENDITURES		422,412.00	315,287.54	24,344.14	107,124.46	74.64
NET OF REVENUES & EXPENDITURES		0.00	187,736.36	(12,219.69)	(187,736.36)	100.00
BEG. FUND BALANCE		79,515.46	79,515.46			
END FUND BALANCE		79,515.46	267,251.82			

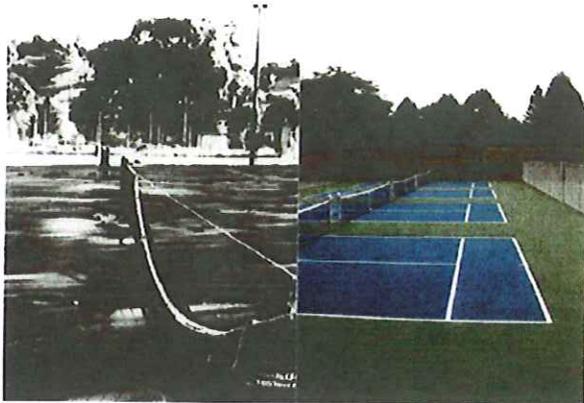
10/29/2015

REVENUE AND EXPENDITURE REPORT FOR OTSEGO COUNTY  
 PERIOD ENDING 10/31/2015

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

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<b>Fund 209 - GROEN NATURE PRESERVE FUND</b>						
Revenues						
Dept 030-OTHER REVENUE						
209-030-676.040	REIMBURSEMENT - GENERAL	0.00	0.00	0.00	0.00	0.00
Total Dept 030-OTHER REVENUE		0.00	0.00	0.00	0.00	0.00
Dept 050-SPECIAL ITEMS/TRANSFERS						
209-050-400.001	BUDGETED USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
209-050-674.000	OTHER REV - CONTRIBUTIONS	55,089.00	39,860.00	0.00	15,229.00	72.36
209-050-699.030	OTHER SOURCE - TRANSFERS	2,000.00	2,000.00	0.00	0.00	100.00
Total Dept 050-SPECIAL ITEMS/TRANSFERS		57,089.00	41,860.00	0.00	15,229.00	73.32
Dept 440-PARKS						
209-440-607.012	FEE - SNOWSHOE RENTAL	0.00	0.00	0.00	0.00	0.00
209-440-626.030	SERVICE - CURRENT SERVICES	0.00	33.00	0.00	(33.00)	100.00
209-440-642.030	SALES - CONCESSIONS	0.00	0.00	0.00	0.00	0.00
209-440-674.000	OTHER REV - CONTRIBUTIONS	0.00	170.00	0.00	(170.00)	100.00
Total Dept 440-PARKS		0.00	203.00	0.00	(203.00)	100.00
TOTAL Revenues		57,089.00	42,063.00	0.00	15,026.00	73.68
Expenditures						
Dept 751-COUNTY PARKS						
209-751-703.010	REG EMP - DEPT DIR/COMM	5,162.00	3,797.94	310.95	1,364.06	73.57
209-751-703.040	PER DIEM	0.00	0.00	0.00	0.00	0.00
209-751-703.060	PART-TIME/TEMPORARY	24,102.00	15,366.56	2,019.28	8,735.44	63.76
209-751-703.070	OVERTIME	400.00	348.54	0.00	51.46	87.14
209-751-704.110	HOSPITALIZATION	0.00	159.01	159.01	(159.01)	100.00
209-751-704.140	LIFE AND DISABILITY	274.00	4.51	4.23	269.49	1.65
209-751-704.200	SOCIAL SEC CONTRIBUTIONS	2,239.00	1,204.74	160.22	1,034.26	53.81
209-751-704.300	RETIREMENT CONTRIBUTIONS	1,707.00	14.44	9.64	1,692.56	0.85
209-751-704.301	POST EMPLMT HLTH CARE SAVINGS	10.00	12.00	8.00	(2.00)	120.00
209-751-704.400	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
209-751-704.400-CLASS _____	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
209-751-704.500	UNEMPLOYMENT COMPENSATION	510.00	234.81	15.36	275.19	46.04
209-751-704.600	WORKERS COMPENSATION	895.00	576.38	75.74	318.62	64.40

209-751-704.700	PAYMENTS IN LIEU OF INSURANCE	200.00	0.00	0.00	200.00	0.00
209-751-726.000	SUPPLIES - GENERAL	5,600.00	5,334.56	0.00	265.44	95.26
209-751-726.025	SUPPLIES - JANITORIAL	500.00	144.33	0.00	355.67	28.87
209-751-726.035	SUPPLIES - MEDICAL/PHARMACY	1,700.00	1,674.03	0.00	25.97	98.47
209-751-726.046	SUPPLIES - UNIFORM/ACC	200.00	0.00	0.00	200.00	0.00
209-751-726.050	REPAIRS AND MAINT SUPPLIES	5,300.00	5,064.52	0.00	235.48	95.56
209-751-801.020	PROFESSIONAL	500.00	0.00	0.00	500.00	0.00
209-751-930.100	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
209-751-930.210	TELEPHONE	900.00	824.37	81.88	75.63	91.60
209-751-930.230	CELLULAR	100.00	60.00	0.00	40.00	60.00
209-751-930.300	ADVERTISING	1,100.00	726.20	285.00	373.80	66.02
209-751-930.450	SHIPPING AND MAILING	0.00	0.00	0.00	0.00	0.00
209-751-930.500	TRAVEL	490.00	327.00	135.00	163.00	66.73
209-751-930.610	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
209-751-930.620	ELECTRICITY	2,500.00	1,762.95	42.32	737.05	70.52
209-751-930.660	GASOLINE	1,000.00	169.58	0.00	830.42	16.96
209-751-940.010	OUTSIDE CONTRACTED SERVICES	1,700.00	1,640.00	0.00	60.00	96.47
209-751-970.435	PROPERTY - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 751-COUNTY PARKS		57,089.00	39,446.47	3,306.63	17,642.53	69.10
Dept 755-SCHOOL FIELD TRIPS						
209-755-726.000	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00
209-755-930.300	ADVERTISING	0.00	0.00	0.00	0.00	0.00
209-755-930.500	TRAVEL	0.00	0.00	0.00	0.00	0.00
209-755-940.010	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 755-SCHOOL FIELD TRIPS		0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY						
209-901-930.300	ADVERTISING	0.00	0.00	0.00	0.00	0.00
209-901-970.300	PROPERTY - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Dept 941-CONTINGENCY						
209-941-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
209-941-999.990	CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 941-CONTINGENCY		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		57,089.00	39,446.47	3,306.63	17,642.53	69.10
Fund 209 - GROEN NATURE PRESERVE FUND:						
TOTAL REVENUES		57,089.00	42,063.00	0.00	15,026.00	73.68
TOTAL EXPENDITURES		57,089.00	39,446.47	3,306.63	17,642.53	69.10
NET OF REVENUES & EXPENDITURES		0.00	2,616.53	(3,306.63)	(2,616.53)	100.00
BEG. FUND BALANCE		15,354.18	15,354.18			
END FUND BALANCE		15,354.18	17,970.71			



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**In This Section:**

- Facility Assistance Form
- Facility Assistance Services & Grants
- 10 And Under Tennis Facilities Resources
- Tech Specs
- Photo Galleries
- FAQs
- Facility Awards
- Contact Us
- Facilities Home

**You can make your community's tennis dreams come true with the help of the USTA.**

Whether you're attempting to build a new tennis facility, renovate and upgrade an existing one, or construct new 36 and 60-foot tennis courts, the USTA can provide the tools you need to make it happen – from guidance on advocacy efforts to technical and financial assistance.

Read below to learn more, or [click here](#) to view program overview video.

## ADVOCACY

A major component of any tennis facility project is an advocacy initiative. Depending on the size and scope of the project you are undertaking, your advocacy initiative can be a critical piece in your final product. The USTA has two main advocacy resources:

1. **Advocacy** – The USTA's advocacy efforts are aimed at connecting the passion of USTA members and the larger tennis community with the public policy needs of the communities in which they live. There are many great advocacy resources available for communities interested in expanding or improving their tennis facilities.
2. **Advocacy Consultants** – The USTA has trained advocacy consultants across the country that can work with you and your community on your tennis facility project. These individuals have the local knowledge and advocacy training that will benefit your project. To get connected to an advocacy consultant in your local area, complete the [USTA Facility Assistance Form](#).

\* To fully understand the process by which communities receive assistance from the USTA and what is expected from communities, please review the [2015 USTA National Guide To Facility Assistance](#).

## TECHNICAL

The USTA Facility Assistance program's technical team is the best resource that we offer communities. With industry leading experience in tennis court/facility construction, our technical team offers everything from concept plans to professional construction document review.

Concept plans are a powerful advocacy tool and help solidify your vision for your project. Our professional construction document review ensures that you and your community are investing in a long-term tennis court solution that will work for you and meets or exceeds industry standards. All of these resources are free of charge to you and your community.

\* To fully understand the process by which communities receive assistance from the USTA and what is expected from communities, please review the [2015 USTA National Guide To Facility Assistance](#).

NOTE: The USTA Facility Assistance program's technical team services hundreds of projects across the country, and their services are rendered on a project-by-project basis. Depending on other projects in the queue, services for your project may not be immediate.

## FINANCIAL

As a not-for-profit organization whose mission is to "promote and develop the growth of tennis," the USTA recognizes the importance of making financial investments in the infrastructure of tennis facilities to foster the sport's continued growth. The financial component of the USTA Facility Assistance program is a rolling process – there are no deadlines. There are four categories of financial assistance:

\*Effective as of 1/1/14

Funding Category	Description	USTA National Contribution
Line Grants	Painting permanent 36' and 60' tennis lines on existing courts, paved areas, blacktops, playgrounds or gymnasiums.	Up to 50 percent of total project cost (\$4,000 maximum)
Category I	Basic facility improvements, including fixed court amenities (i.e. backboards, fencing, windscreens, etc.)	Up to 50 percent of total project cost (\$4,000 maximum)
Category II	Resurfacing of existing 36', 60' and 78' courts. Converting an existing 78' court to stand-alone 36' courts. Lighting.	Up to 50 percent of total project cost (\$10,000 maximum)

<b>Category III</b>	New construction or existing facility reconstruction of 36', 60' and 78' courts	Up to 50 percent of total project cost (\$20,000 maximum)
<b>Category IV</b>	Install live streaming and/or player analysis technology at varsity tennis facilities ( <a href="#">click here</a> )	Up to 50 percent of total project cost (\$10,000 maximum)

The USTA is dedicated to making financial investments in quality tennis facilities. Not all communities are eligible for financial assistance. We cannot retroactively reimburse people for work already completed on courts without our prior knowledge and guidance. To be considered for project funding, communities must:

- Be actively engaged with the USTA Facility Assistance program (complete USTA Facility Assistance Form, be working with USTA-appointed project consultant, etc.). Any project completed prior to engaging the USTA is NOT eligible for funding.
- Meet specified industry standards for project as determined by the USTA Facility Assistance program's technical team.
- Demonstrate financial need and matching (up to 50 percent) of project funds.

\*To fully understand the process by which communities receive assistance from the USTA and what is expected from communities, please review the [2015 USTA National Guide To Facility Assistance](#). To begin the USTA Facility Assistance process and get started, please complete the [USTA Facility Assistance Form](#).

## Gina Marchio

---

**From:** John M. Burt  
**Sent:** Thursday, October 15, 2015 10:35 AM  
**To:** Gina Marchio  
**Subject:** Tennis Courts

Hi Gina.

Mayor Jenkins asked me to relay a request to the Parks Board. The City is looking at refinishing their tennis courts at Aspen Park. He would like to see the County do the same thing. He is proposing putting the bids out together to see whether we can save some money by making it a bigger project.

Thanks.  
John



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

## Purchases/Expenditures Included in the 2016 Budget

### Otsego Lake County Park

- 10 Picnic Tables (2 ADA/8 Non-ADA) - \$7,300 – tables purchased from Barco Products
- Barcode Scanner to be used with new computer software- \$230 – purchased from barcodesinc.com
- Epson Receipt Printer used to print “camp permits” - \$170 – purchased from barcodesinc.com
- Mower Deck Repairs for X320 Lawn Tractor - \$700 – service provided by Lappan’s of Gaylord
- Tune-up for 5203 Utility Tractor - \$700 – service provided by Lappan’s of Gaylord

### Otsego County Community Center

- HP Color Printer - \$300 – purchased from cdwg.com (may or may not need this but added to budget just in case)
- Employee training for mParks Conference and Knuckles North Meetings - \$1500
- 

### Louis M Groen Nature Preserve

- 11 acres of food plots around well heads - \$2,200 – supplies purchased from Ellsworth Farm Exchange
- French Patio Door for Hilltop House - \$1,890 – supplies purchased from O.D.S The Door Specialists, installed by Roger and Jesse
- 30 stackable chairs and 8 tables for Hilltop House - \$2,300 – supplies purchased from Bizchair.com
- Sand, Gravel and limestone used for trail maintenance- \$1,900 –supplies purchased from Ron Koronka Excavating
- Fence Posts to Repair Fence around Preserve - \$1,140 – supplies purchased from Cedar Log and Lumber of Millersburg



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

- 6- 80 rod spools of Barbless Cable for Fence Repair - \$360 – supplies purchased from Tractor Supply
- Special Events and Programs to be held at Preserve - \$5,000
- Additional Employee to work 14 per week (will allow Preserve to be open 7 days a week) – Cost figured by Finance

# RATES: Otsego County **SPORTSPLEX**

\*\* IN OTSEGO COUNTY RATES IN BOLD ~ OUT OF COUNTY RATES IN ITALICS \*\*

## DROP IN RATES: Swim & Skate

<b>IN OTSEGO COUNTY:</b>	Child (0-17)	<b>\$3.00</b>	<i>OUT OF COUNTY:</i>	Child (0-17)	<i>\$4.00</i>
	Adult	<b>\$3.50</b>		Adult	<i>\$4.50</i>
	Senior (60+)	<b>\$2.50</b>		Senior (60+)	<i>\$3.50</i>
	Family ↓	<b>\$10.00</b>		Family ↓	<i>\$12.00</i>
	(Parents & their children 0-17)			(Parents & their children 0-17)	

**IN & OUT: SKATE RENTAL \$3 ~ Adult STICK & PUCK \$5 ~ DROP-IN HOCKEY: Child \$5 & Adult \$10**

## POOL **AND** ICE PASS

	<u>6 Month</u>	<u>12 Month</u>
COUNTY →	<b>IN ~ OUT</b>	<b>IN ~ OUT</b>
Child (0-17)	<b>\$80 ~ \$105</b>	<b>\$130 ~ \$155</b>
Adult	<b>\$100 ~ \$125</b>	<b>\$155 ~ \$180</b>
Senior (60+)	<b>\$70 ~ \$95</b>	<b>\$110 ~ \$135</b>
Couple	<b>\$175 ~ \$200</b>	<b>\$290 ~ \$315</b>
Family	<b>\$250 ~ \$275</b>	<b>\$380 ~ \$405</b>

## POOL **OR** ICE PASS

	<u>6 Month</u>	<u>12 Month</u>
COUNTY →	<b>IN ~ OUT</b>	<b>IN ~ OUT</b>
Child (0-17)	<b>\$66 ~ \$91</b>	<b>\$100 ~ \$125</b>
Adult	<b>\$85 ~ \$110</b>	<b>\$130 ~ \$155</b>
Senior (60+)	<b>\$55 ~ \$80</b>	<b>\$90 ~ \$115</b>
Couple	<b>\$150 ~ \$175</b>	<b>\$225 ~ \$250</b>
Family	<b>\$210 ~ \$235</b>	<b>\$320 ~ \$345</b>

## PUNCH CARDS

**Good for 20 VISITS:** Lap Swim, Open Swim or Open Skate – *Save 20% off drop in rates!*

<b>IN-COUNTY:</b>	Child (0-17)	<b>\$48</b>	<b>OUT-OF-COUNTY:</b>	Child (0-17)	<i>\$58</i>
	Adult	<b>\$56</b>		Adult	<i>\$66</i>
	Senior (60+)	<b>\$40</b>		Senior (60+)	<i>\$50</i>

**\*\* HAVE YOUR SPECIAL EVENT AT THE SPORTSPLEX \*\***

### POOL RENTAL

**IN-COUNTY**      **\$120 per hour**  
*OUT-OF-COUNTY \$132 per hour*  
**Both pools for one low price!**

### ICE ARENA RENTAL

**IN-COUNTY**      **\$165 per hour**  
*OUT-OF-COUNTY \$192 per hour*  
**Skate rental is included!**

**Rent these rooms for your next event!** All rooms require a \$25 refundable deposit.

*All rooms are GREAT for Birthday & Family Parties, Showers, Dance Classes, Meetings and More!*

### CONFERENCE ROOM

40 person room  
 \$35 for 2 hours

### "YELLOW" ACTIVITY ROOM

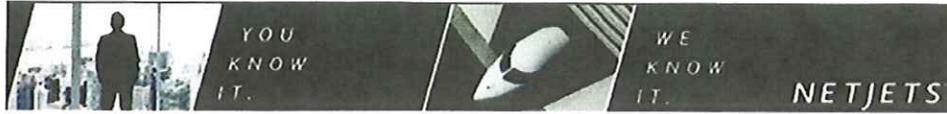
30' X 40' room @ \$25 per hour  
*Parties, Classes, Meetings & More!*

### "BLUE" ACTIVITY ROOM

40' X 60' room @ \$40 per hour  
*Pickle Ball & Larger Events*

*Also available: **OVERNIGHT LOCK-IN & Use of CONCOURSE** Contact us for more info!*

1250 Gornick Ave Gaylord, MI 49735 \* 989-731-3546 \* fax 989-731-0958 \* [www.ocsportsplex.com](http://www.ocsportsplex.com)

**Forbes**<http://onforb.es/SmeEkM>**Patrick Hull** Contributor*I write about entrepreneurship: the good, the bad & everything else.*Opinions expressed by Forbes Contributors are their own.

ENTREPRENEURS 1/10/2013 @ 10 19AM 323,645 views

## Answer 4 Questions to Get a Great Mission Statement

Personal mission statements are a great New Year's resolution. Equally important, and longer-lasting, is your company's mission statement.

First, let's be clear. It's not the same as your vision statement, which is a broad view of how your company is going to leave an impact on customers and the greater community.

An effective mission statement must be a clear, concise declaration about your business strategy.

Don't underestimate the importance of a mission statement. Every entrepreneur should write a mission statement early on because they provide you and your employees with the framework and purpose.

If you don't have one, you need to get one. Here are four essential questions your company's mission statement must answer:

- What do we do?
- How do we do it?
- Whom do we do it for?
- What value are we bringing?

If you have a mission statement, make sure it can answer these questions. It makes all the difference.

For example, Advance Auto Parts mission statement is: "It is the Mission of Advance Auto Parts to provide personal vehicle owners and enthusiasts with the vehicle related products and knowledge that fulfill their wants and needs at the right price. Our friendly, knowledgeable and professional staff will help inspire, educate and

problem-solve for our customers.”

The company has clearly laid out the answers to those essential questions.

Most large companies don't (especially big public companies). Their mission statements are vague and don't say much. Avoid following that example.

Large corporations are in a different position than entrepreneurs and have a different audience.

As an entrepreneur, your company's mission statement should be concise and specific so your customers understand your purpose and how you provide value to them.

As a quick exercise, check out [this list](#) of Fortune 500 mission statements to see which ones answer the questions that we are talking about and which ones don't.

Here is an example of a mission statement from one of my companies, Bizilla:

“Our mission is to help connect people who want to sell a business with people who want to buy a business. We provide business owners and brokers with flexible options for listing their business online. For buyers, we offer helpful tools such as our saved listings feature and customized email alerts to make finding the right business easier.”

It's clear and concise. The mission statement is focused on what the company does for its customers and keeps my employees focused on our objectives.

Your mission statement doesn't have to look the same as everyone else's. Figure out what's important to you and your clients and go from there.

#### **RECOMMENDED BY FORBES**

[3 Tips for a Resolution You'll Keep: Your Personal Mission Statement](#)

[Be Visionary. Think Big.](#)

[Serial Entrepreneurs Are More Successful](#)

[Qualities of Successful Entrepreneurs](#)

[The 25 Best Jobs For Work-Life Balance](#)

[10 Habits Of Ultra-Likable Leaders](#)

The World's Top-Earning YouTube Stars 2015

YouTube's Richest: Behind The Scenes

This article is available online at: <http://onforbes.com/SmeEkM>

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

### Sample Parks and Recreation Mission Statements

- Our mission is to enrich the lives of the residents of Los Angeles by providing safe, welcoming parks and recreation facilities and affordable, diverse recreation and human services activities for people of all ages to play, learn, contemplate, build community and be good stewards of our environment.
- It is the mission of the Fairway Parks and Recreation Department to create recreational opportunities for growth and enhancement by developing diverse services and programs that promote citizen involvement and a strong sense of community while striving to increase the social, cultural, and physical well-being of its residents and visitors.
- The Parks and Recreation Department enriches the lives of children and families in our community by providing access to outdoor space to play and exercise, facilities for organized recreational opportunities, positive alternatives, healthy lifestyles, social connections, human development, lifelong learning and enhanced quality of life!
- 
- The mission or "business" of the department is to provide all citizens of Trenton the highest level of programs, facilities and services that will positively affect our vision of creating community. To effectively "Create Community through People, Parks and Programs" we have broken the Department mission into specific areas. These areas are designed to provide our department staff with direction and guidance for developing and evaluating programs, facilities and services. These mission areas include:
  - Provide Diversified Recreational and Educational Experiences
  - Foster Human Development
  - Promote Health and Wellness
  - Strengthen Community Image and Sense of Place
  - Efficiently utilize resources and demonstrate fiscal responsibility
  - Develop and Cultivate Partnerships
  - Support Economic Development
  - Protect environmental resources
  - Develop and empower staff
  - Increase cultural unity
  - Be good stewards of public resources

10/21/2015

BUDGET REPORT FOR OTSEGO COUNTY  
 Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY HRU 10/31/1	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET
<b>PARKS AND REC FUND</b>									
ESTIMATED REVENUES									
Dept 010-PROPERTY TAXES									
208-010-402.000	CURRENT REAL PROP TA	218,500	193,313	218,000	200,707	218,000	198,433	212,666	212,666
208-010-402.000-CHA	CURRENT REAL PROP TAXES		2,330		(8,704)		(451)		
208-010-411.000	DELINQUENT REAL PROPERTY TAXES		15,702		14,319		13,993		
208-010-420.000	DELINQUENT PERS PROP TAXES		1,608		598		558		
208-010-420.001	MILITARY-IFT-CF TAXES		1,043		1,229		317		
208-010-429.000	COMMERCIAL FOREST RESERVE		29		28		44		
208-010-445.022	INT ON TAXES		31		48		41		
Totals for dept 010-PROPERTY TAXES		218,500	214,056	218,000	208,225	218,000	212,935	212,666	212,666
Dept 025-INTEREST EARNINGS									
208-025-664.010	INTEREST - GENERAL	3,000					383		
208-025-694.000	OTHER INCOME - OVER AND SHORT		146		(49)		280		
208-025-694.010	OTHER INCOME - MISC				3,450		9		
Totals for dept 025-INTEREST EARNINGS		3,000	146		3,401		672		
Dept 030-OTHER REVENUE									
208-030-675.000	PILT		1,352		1,519		1,549		
208-030-676.040	REIMBURSEMENT - GENERAL		1,139		3,236		68,268		
208-030-694.000	OTHER INCOME - OVER AND SHORT		48		9		9		
Totals for dept 030-OTHER REVENUE			2,539		4,764		69,826		
Dept 050-SPECIAL ITEMS/TRANSFERS									
208-050-400.001	BUDGETED USE OF FUNI	16,427		63,740		43,012			36,801
208-050-699.030	OTHER SOURCE - TRANS	30,000	30,000	550	753				

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY HRU 10/31/1	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET
Totals for dept 050-SPECIAL ITEMS/TRANSFER		46,427	30,000	64,290	753	43,012			36,801
Dept 440-PARKS									
208-440-626.030	SERVICE - CURRENT SERVICES		10,507				(155)		
208-440-642.030	SALES - CONCESSIONS	8,500	6,438	6,000	6,393	6,500	7,945	6,500	6,500
208-440-651.060	USE -RESERVATION PAVI	850	820	850	1,098	1,000	1,450	1,000	1,000
208-440-651.063	USE-PAVILION RENTAL IRONTONE SPRINGS						10		
208-440-652.010	ADMISSION - DAILY PASSE	7,000	7,037	8,724	10,536	8,000	12,966	8,000	8,000
208-440-652.020	ADMISSION - SEASON PASSE	10,000	9,682	10,500	11,036	10,500	13,298	10,500	10,500
208-440-652.030	ADMISSION - CAMPING FEE	101,500	100,389	103,000	114,133	110,000	149,995	110,000	110,000
208-440-652.030-HAL	ADMISSION - CAMPING FEE						(37)		
208-440-652.045	ADMISSION - CABIN RENTAL				1,040	2,000	9,797	2,000	2,000
208-440-655.050	FINES - NSF CHECK CHG		(20)		10				
Totals for dept 440-PARKS		127,850	134,853	129,074	144,246	138,000	195,269	138,000	138,000
Dept 442-REC PROGRAMS									
208-442-626.030	SERVICE - CURRENT SERVA	500	3,575	500	350		210		
208-442-626.030-BD	SERVICE - CURRENT SERVA	1,200	615	900	1,295	1,000	3,423	2,000	2,000
208-442-626.030-BEA	SERVICE - CURRENT SERVA	4,000	2,211	2,700	2,530	2,500	260	2,000	2,000
208-442-626.030-COE	SERVICE - CURRENT SERVA	1,800							
208-442-626.030-FLA	SERVICE - CURRENT SERVICES		315						
208-442-626.030-GYM	SERVICE - CURRENT SERVA	1,000	500	1,000	950	1,000	1,000	3,000	3,000
208-442-626.030-LOC	SERVICE - CURRENT SERVA	600		600	150	600	620	600	600
208-442-626.030-MISS	SERVICE - CURRENT SERVICES		(30)	200	200				
208-442-626.030-TEN	SERVICE - CURRENT SERVA	200	25		271		35		
208-442-626.030-VOL	SERVICE - CURRENT SERVICES		2,491					3,000	3,000
208-442-626.030-WIN	SERVICE - CURRENT SERVA	1,800		3,000	4,318		3,234	3,000	3,000
208-442-626.030-ZUM	SERVICE - CURRENT SERVA	1,500							
208-442-642.030	SALES - CONCESSIONS	200		200			19		
208-442-652.010	ADMISSION - DAILY PASSE	1,500	694	1,200	761	800	338	500	500
Totals for dept 442-REC PROGRAMS		14,300	10,396	10,300	10,825	5,900	9,139	14,100	14,100

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY HRU 10/31/1	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET
Dept 445-DRAINS									
208-445-674.000	OTHER REV - CONTRIBUTIONS		3,819				244		
208-445-674.000-FRV	OTHER REV - CONTRIBU	14,226		15,000	14,227	15,000	14,227	15,000	15,000
208-445-674.000-SUN	OTHER REV - CONTRIBU	1,000	2,216	2,000	2,430	2,500			
Totals for dept 445-DRAINS		15,226	6,035	17,000	16,657	17,500	14,471	15,000	15,000
Dept 447-GIS MAPPING									
208-447-674.000	OTHER REV - CONTRIBUTIONS		1,357		23		43		
Totals for dept 447-GIS MAPPING			1,357		23		43		
TOTAL ESTIMATED REVENUES		425,303	399,382	438,664	388,894	422,412	502,355	379,766	416,567
APPROPRIATIONS									
Dept 751-PARKS AND RECREATION									
208-751-703.010	REG EMP - DEPT DIR/COMM							20,242	20,242
208-751-703.030	REGULAR - HOURLY							35,484	35,484
208-751-703.070	OVERTIME							5,000	5,000
208-751-704.110	HOSPITALIZATION							4,971	4,971
208-751-704.140	LIFE AND DISABILITY							869	869
208-751-704.200	SOCIAL SEC CONTRIBUTIONS							4,178	4,178
208-751-704.300	RETIREMENT CONTRIBUTIONS							6,381	6,381
208-751-704.500	UNEMPLOYMENT COMPENSATION							645	645
208-751-704.600	WORKERS COMPENSATION							179	179
208-751-726.000	SUPPLIES - GENERAL					10,200	6,579	10,200	10,200
208-751-726.025	SUPPLIES - JANITORIAL					1,950	984	2,750	2,750
208-751-726.035	SUPPLIES - MEDICAL/PHARMACY					750	526	750	750
208-751-726.040	SUPPLIES - RECREATIONAL					1,500		1,500	1,500
208-751-726.046	SUPPLIES - UNIFORM/ACC					600		600	600
208-751-726.050	REPAIRS AND MAINT SUPPLIES					14,500	1,722	15,000	15,000
208-751-801.020	PROFESSIONAL					500	318	805	805

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY HRU 10/31/1	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET
208-751-920.200	WATER/SEWAGE					4,500	1,564	4,500	4,500
208-751-920.320	SNOW PLOWING					500		500	500
208-751-930.100	INSURANCE AND BONDS					3,750		3,750	3,750
208-751-930.150	SERVICE CHARGES					2,100	2,170	300	300
208-751-930.210	TELEPHONE					750	597	750	750
208-751-930.230	CELLULAR					750	185	750	750
208-751-930.300	ADVERTISING					1,000	533	1,000	1,000
208-751-930.450	SHIPPING AND MAILING					150	70	150	150
208-751-930.500	TRAVEL					1,100	331	1,100	1,100
208-751-930.610	NATURAL GAS					2,000	143	2,000	2,000
208-751-930.620	ELECTRICITY					10,000	3,658	10,000	10,000
208-751-930.660	GASOLINE					2,500	197	2,500	2,500
208-751-940.000	INSIDE PURCHASED SERVICES					12,000	12,000	13,000	13,000
208-751-940.010-FRV	OUTSIDE CONTRACTED SERVICES					15,000	15,000	15,000	15,000
208-751-940.010-WK	OUTSIDE CONTRACTED SERVICES							2,000	2,000
Totals for dept 751-PARKS AND RECREATION						86,100	46,577	166,854	166,854
Dept 752-RECREATIONAL PROGRAMS									
208-752-703.010	REG EMP - DEPT DIR/CO	49,625	49,624	48,840	48,839	51,614	30,403	20,242	20,242
208-752-703.030	REGULAR - HOURLY	66,498	66,497	67,457	67,456	69,560	55,395	35,484	35,484
208-752-703.040	PER DIEM	4,303	4,040	3,440	3,440	4,000	2,520	4,000	4,000
208-752-703.050	LONGEVITY			550	550	325		325	325
208-752-703.060	PART-TIME/TEMPORARY	42,788	42,787	42,160	42,157	45,760	37,813	44,880	44,880
208-752-703.070	OVERTIME	7,395	7,395	6,877	6,876	5,000	3,858	5,000	5,000
208-752-704.110	HOSPITALIZATION	7,441	7,440	8,544	8,543	15,635	17,027	15,561	15,561
208-752-704.140	LIFE AND DISABILITY	1,011	867	1,480	1,480	1,633	1,183	869	869
208-752-704.200	SOCIAL SEC CONTRIBUTI	12,721	12,721	12,658	12,658	12,698	9,697	7,430	7,430
208-752-704.300	RETIREMENT CONTRIBU	24,755	24,754	28,478	28,477	30,712	14,251	14,971	14,971
208-752-704.301	POST EMPLMT HLTH CAI	325	240	280	280	825	588	325	325
208-752-704.400	EDUCATION AND TRAINING			40	40	1,100	1,000	1,500	1,500
208-752-704.500	UNEMPLOYMENT COMP	3,800	2,657	2,673	2,672	1,105	934	745	745

GL NUMBER	DESCRIPTION	2013	2013	2014	2014	2015	2015	2016	2016
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY HRU 10/31/1	REQUESTED BUDGET	RECOMMENDED BUDGET
208-752-704.600	WORKERS COMPENSATI	6,941	6,941	5,883	5,792	4,145	4,323	1,906	1,906
208-752-704.700	PAYMENTS IN LIEU OF IN	2,000	2,000	2,039	2,039	2,000		2,000	2,000
208-752-726.000	SUPPLIES - GENERAL	21,857	21,829	27,743	27,742	12,950	11,532	8,950	8,950
208-752-726.025	SUPPLIES - JANITORIAL	5,075	5,067	4,994	4,994	2,650	2,478	3,000	3,000
208-752-726.035	SUPPLIES - MEDICAL/PH,	375	373	97	97	900	670	900	900
208-752-726.040	SUPPLIES - RECREATION,	3,260	3,250	2,270	2,270	1,000		1,000	1,000
208-752-726.046	SUPPLIES - UNIFORM/AC	1,125	1,124	440	439	500	403	500	500
208-752-726.050	REPAIRS AND MAINT SU	34,236	34,221	30,989	30,989	8,750	12,452	15,000	15,000
208-752-801.020	PROFESSIONAL	810	809	893	892	500	310	805	805
208-752-920.200	WATER/SEWAGE	8,850	8,779	7,753	7,752	4,500	4,461	4,500	4,500
208-752-920.320	SNOW PLOWING	450	442	874	874	500	481	500	500
208-752-930.100	INSURANCE AND BONDS	7,388	7,388	6,146	6,146	3,750		3,750	3,750
208-752-930.210	TELEPHONE	1,400	1,287	1,460	1,460	750	502	750	750
208-752-930.230	CELLULAR	1,300	1,162	1,464	1,464	1,970	1,851	750	750
208-752-930.300	ADVERTISING	1,950	1,944	2,710	2,709	1,000	317	1,000	1,000
208-752-930.450	SHIPPING AND MAILING	250	140	288	287	250	237	150	150
208-752-930.500	TRAVEL	1,090	766	1,154	1,154	1,300	1,040	1,500	1,500
208-752-930.610	NATURAL GAS	3,800	2,954	5,240	5,233	4,200	3,582	4,000	4,000
208-752-930.620	ELECTRICITY	19,150	18,707	19,406	19,403	12,700	12,196	10,000	10,000
208-752-930.660	GASOLINE	4,950	4,851	4,414	4,413	2,500	2,185	2,500	2,500
208-752-940.000	INSIDE PURCHASED SERV	19,900	19,900	22,000	22,000	12,000	12,000	13,000	13,000
208-752-940.010	OUTSIDE CONTRACTED SERVICES			20	20	300	250		
208-752-940.010-BEA	OUTSIDE CONTRACTED S	1,150	1,150	750	750	1,000		1,000	1,000
208-752-940.010-FRV	OUTSIDE CONTRACTED S	14,227	14,226	14,227	14,226				
208-752-940.010-HOI	OUTSIDE CONTRACTED S	100	100	100	100				
208-752-940.010-SUM	OUTSIDE CONTRACTED S	2,467	2,467	2,656	2,656	1,500			
208-752-940.010-VOI	OUTSIDE CONTRACTED S	3,175	3,175			3,200	3,000	3,200	3,200
208-752-940.010-WK	OUTSIDE CONTRACTED S	940	940	1,180	1,180	2,000	1,820	2,000	2,000
208-752-940.010-WM	OUTSIDE CONTRACTED S	125		3,925	3,800			3,200	3,200
Totals for dept 752-RECREATIONAL PROGRAM		389,003	385,014	394,592	394,349	326,782	250,759	237,193	237,193

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY HRU 10/31/1	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET
Dept 901-CAPITAL OUTLAY									
208-901-970.300	PROPERTY - IMPROVEMENTS			44,072	44,072	1,500	1,490		
208-901-970.435	PROPERTY - MACHINERY	1,300	1,265					7,300	7,300
208-901-970.450	PROPERTY - SOFTWARE					8,030	8,020	5,220	5,220
Totals for dept 901-CAPITAL OUTLAY		1,300	1,265	44,072	44,072	9,530	9,510	12,520	12,520
Dept 941-CONTINGENCY									
208-941-999.000	TRANSFER OUT	5,000	5,000						
208-941-999.990	CONTRIBUTION TO FUNI	30,000							
Totals for dept 941-CONTINGENCY		35,000	5,000						
TOTAL APPROPRIATIONS		425,303	391,279	438,664	438,421	422,412	306,846	416,567	416,567
FUND NET INCOME/(LOSS)			8,103		(49,527)		195,509		
BEGINNING FUND BALANCE			<u>120,942</u>		<u>129,044</u>		<u>79,515</u>		
ENDING FUND BALANCE			129,045		79,517		275,024		

10/21/2015

BUDGET REPORT FOR OTSEGO COUNTY  
 Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY 10/31/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET			
<b>ESTIMATED REVENUES</b>												
Dept 030-OTHER REVENUE												
209-030-676.040	REIMBURSEMENT - GENERAL				431							
Totals for dept 030-OTHER REVENUE					431							
Dept 050-SPECIAL ITEMS/TRANSFERS												
209-050-674.000	OTHER REV - CONTRIBUTION	45,824	44,991	73,606	62,956	55,089	39,860	69,508	75,898			
209-050-699.030	OTHER SOURCE - TRANSFER	5,000	5,000			2,000	2,000					
Totals for dept 050-SPECIAL ITEMS/TRANSFER:					50,824	49,991	73,606	62,956	57,089	41,860	69,508	75,898
Dept 440-PARKS												
209-440-607.012	FEE - SNOWSHOE RENTAL		12		37							
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					
Totals for dept 440-PARKS					157	1,257	203					
<b>TOTAL ESTIMATED REVENUES</b>		<b>50,824</b>	<b>50,148</b>	<b>73,606</b>	<b>64,644</b>	<b>57,089</b>	<b>42,063</b>	<b>69,508</b>	<b>75,898</b>			
<b>APPROPRIATIONS</b>												
Dept 751-PARKS AND RECREATION												
209-751-703.010	REG EMP - DEPT DIR/COMM			5,164	5,163	5,162	3,798	4,499	4,499			
209-751-703.060	PART-TIME/TEMPORARY	21,697	21,697	32,389	24,730	24,102	15,367	32,432	32,432			
209-751-703.070	OVERTIME	100	93	319	318	400	349	300	300			
209-751-704.110	HOSPITALIZATION						159	1,105	1,105			
209-751-704.140	LIFE AND DISABILITY			99	50	274	5	264	264			
209-751-704.200	SOCIAL SEC CONTRIBUTION:	1,667	1,667	2,400	2,311	2,239	1,205	2,807	2,807			
209-751-704.300	RETIREMENT CONTRIBUTIONS			1,602	1,602	1,707	14	1,696	1,696			

209-751-704.301	POST EMPLMT HLTH CARE SAVINGS					10	12		
209-751-704.500	UNEMPLOYMENT COMPENS	720	720	893	892	510	235	510	510
209-751-704.600	WORKERS COMPENSATION	866	865	1,102	979	895	576	895	895
209-751-704.700	PAYMENTS IN LIEU OF INSURANCE			200		200			
209-751-726.000	SUPPLIES - GENERAL	10,386	10,151	8,138	8,004	5,600	5,335	5,000	5,000
209-751-726.025	SUPPLIES - JANITORIAL	500	466	800	313	500	144	800	800
209-751-726.035	SUPPLIES - MEDICAL/PHARMACY					1,700	1,674	1,700	1,700
209-751-726.046	SUPPLIES - UNIFORM/ACC	206	206	300	138	200		300	300
209-751-726.050	REPAIRS AND MAINT SUPPLI	3,295	3,294	5,818	5,818	5,300	5,065	6,000	6,000
209-751-801.020	PROFESSIONAL			1,500	72	500		500	500
209-751-930.210	TELEPHONE	565	462	900	860	900	824	900	900
209-751-930.230	CELLULAR					100	60		
209-751-930.300	ADVERTISING	1,000	871	1,200	435	1,100	441	2,000	2,000
209-751-930.450	SHIPPING AND MAILING	150						100	100
209-751-930.500	TRAVEL	742	444	180	180	490	192	200	200
209-751-930.620	ELECTRICITY	2,100	1,954	2,500	2,189	2,500	1,763	2,500	2,500
209-751-930.660	GASOLINE	2,000	1,809	3,000	1,378	1,000	170	3,000	3,000
209-751-940.010	OUTSIDE CONTRACTED SERV	4,830	4,816	4,000	800	1,700	1,640	2,000	2,000
Totals for dept 751-PARKS AND RECREATION		50,824	49,515	72,504	56,232	57,089	39,028	69,508	69,508

Dept 755-SCHOOL FIELD TRIPS

209-755-726.000	SUPPLIES - GENERAL			1,102	150				
Totals for dept 755-SCHOOL FIELD TRIPS				1,102	150				

Dept 901-CAPITAL OUTLAY

209-901-970.300	PROPERTY - IMPROVEMENTS							6,390	
Totals for dept 901-CAPITAL OUTLAY								6,390	

TOTAL APPROPRIATIONS	50,824	49,515	73,606	56,382	57,089	39,028	69,508	75,898
FUND NET INCOME/(LOSS)		633		8,262		3,035		
BEGINNING FUND BALANCE		6,459		7,092		15,354		
ENDING FUND BALANCE		7,092		15,354		18,389		