

**SUPERIOR CHARTER TOWNSHIP  
PARKS & RECREATION COMMISSION MEETING**

**The Superior Township Parks & Recreation Commission**

**Regular**

**JANUARY 2018 meeting**

**will be held**

**MONDAY, JANUARY 22, 2018 @ 6:30 p.m.**

**at**

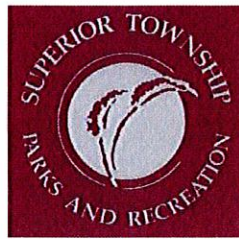
**OLD TOWNSHIP HALL**



**(Corner of Cherry Hill & Prospect)**

**For additional info call: (734) 480-5502**

**or email: [superiorparks@superior-twp.org](mailto:superiorparks@superior-twp.org)**



**SUPERIOR CHARTER TOWNSHIP  
PARKS & RECREATION COMMISSION MEETING**

**Superior Township Parks & Recreation Commission  
Regular**

**JANUARY 2018 meeting**

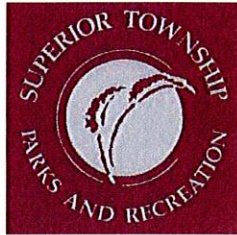
**will be held**

**MONDAY, JANUARY 22, 2018 @ 6:30 p.m.**

**at**

**OLD TOWNSHIP HALL**

Dave Buterbaugh	Marion Morris
Paula Jefferson	Nahid Sanii-Yahyai
Martha Kern-Boprie	Patrick Pigott
Terry Lee Lansing	Alex Williams
Sandi Lopez	Bernedia Word



**PARKS & RECREATION COMMISSION REGULAR MEETING  
OLD TOWNSHIP HALL  
JANUARY 22 @ 6:30 P.M.  
AGENDA**

- 1) CALL TO ORDER**
- 2) ROLL CALL**
- 3) FLAG SALUTE**
- 4) AGENDA APPROVAL**
- 5) PRIOR MEETING MINUTES APPROVAL**
  - A) December 18, 2017
- 6) CITIZEN PARTICIPATION**
- 7) REPORTS**
  - A) Chairperson
  - B) Administrator
  - C) Board Liaison
  - D) Board Meeting Attendee
  - E) Park Steward
  - F) Safety
- 8) COMMUNICATIONS**
  - A) Educational Info: Recreation Centers Play an Important Role in Communities
  - B) Updated Parks & Recreation Contact Info
- 9) OLD BUSINESS**
- 10) NEW BUSINESS**
  - A) 2018 Township Board Meeting Sign-up
  - B) 2018 Special Event Proposed Dates
- 11) BILLS FOR PAYMENT**
  - A) December 19, 2017 – January 22, 2018
- 12) FINANCIAL STATEMENTS**
  - A) December 2017 Revenue & Expenditure Report
  - B) 2017 Budget Amendments
- 13) PLEAS AND PETITIONS**
- 14) ADJOURNMENT**

**Next Meeting Date: Monday, February 26, 2018 @ 6:30pm**

5 A.

**Superior Township Parks and Recreation Commission**

**PROPOSED Minutes of Regular Meeting**

**December 18, 2017**

The meeting was called to order at 6:20 P by Marion Morris.

Sandi Lopez took the roll call: Present were: Nahid Sanii-Yahyai, Terry Lee Lansing, Sandi Lopez, Marion Morris, Paula Jefferson, Juan Bradford, Patrick Pigott, and Alex Williams. Bernedia Wood and Martha Kern-Boprie were absent. However a quorum was present so the meeting was held.

The Agenda was moved by Nahid Sanii-Yahyai, seconded by Terry Lee Lansing, and approved unanimously.

The minutes of the November meeting were moved by Sandi Lopez, seconded by Nahid Sanii-Yahyai, and approved as amended. The amendment was a correction in VI to remove the word "northern" in line one of Ellen Kurath's comments.

There were no citizens present, hence, no citizen participation.

**Reports:**

Marion Morris: she will be on the Library Committee which meets on Wednesdays at 9 AM.

Juan Bradford: The County Parks wants the Superior location for summer activity to be available from 9:00 AM until 5:00 PM. They are looking for more partners to fill the full day. See his written report for more details.

Alex Williams: there has not been a township meeting since our last meeting, hence no report, also no report from a Board Representative.

No report from the Park Steward.

Safety report had no incidents.

Communications were received following a motion by Nahid and a second by Terry.

There was no old business.

**New Business:**

Election of Officers for 2018:

Marion Morris nominated Martha Kern Boprie as secretary, seconded by Terry Lee Lansing. Accepted unanimously.

Sandi Lopez nominated Paula Jefferson as Vice Chair, seconded by Nahid Sani-Yahyai. Accepted unanimously.

Nahid Sani-Yahyai nominated Marion Morris as chair, Terry Lee Lansing supported and nomination accepted unanimously.

Meeting Schedule: Moved by Sandi Lopez, seconded by Nahid Sani-Yahyai. Accepted unanimously. Board meeting attendee selection was postponed until next meeting, except for January meeting, which will be attended by Paula Jefferson.

Discussion of Movie Night Event: It will be held at Oakbrook Park, people will bring their own chairs and/or blankets. The Sherriff's Office will split the cost with Parks. Some discussion of possibility of games to be held before the movie starts. Preliminary date scheduled for August 11, 2018.

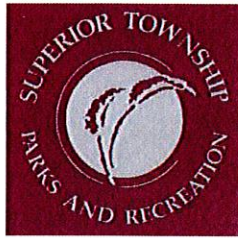
Bills for payment in the amount of \$28,037.60 were moved by Marion Morris, seconded by Sandi Lopez and unanimously approved.

The Financial Statement was approved with a motion by Sandi Lopez, and a second by Terry Lee Lansing.

Juan Bradford informed the commissioners that the Boardwalk at Cherry Hill is just about done. It will be completed the week of December 26, 2018. The trail between Norfolk and Oakbrook Parks is completely cleared.

The meeting was adjourned at 6:50 with a motion by Nahid Sani-Yahyai, and a second by Paula Jefferson

;~} Merry Christmas, y'all.



13.

**ADMINISTRATOR REPORT  
JANUARY 22, 2018**

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- Board of Trustees Meeting Attendee  
Next Meeting: TUESDAY, February 20, 2018- TBD
- I hope you all were able to enjoy the holidays with your friends & families.
- February 6<sup>th</sup> - 8<sup>th</sup> I will be attending the 2018 mParks Conference. This year's conference is being held in Detroit at the Renaissance Center. One of the highlights this year that I am excited about is a full day Trail Summit that will be held the first day of the conference at the Detroit Outdoor Adventure Center. The summit will cover many topics including, economic impact, history, regional trail cooperation and others.
- Included in the agenda as your educational communication is a very short article about the role community centers play in their community. This is something that the commission may want to begin thinking about for the future.
- Ellen Kurath put together some information regarding invasive plants and technics to eliminate them. The park maintenance staff will be referring to it in the future for the care of our parks & preserves. If anyone would like to review it please let me know.
- Included in your financial statements is a copy of 2017 budget revisions. In it you will see the savings we were able to achieve over our original 2017 approved budget while still being able to accomplish all of the development/improvements that we identified. Please note that the 2017 budget has not been closed out as of yet so this number may be adjusted somewhat.
- The maintenance staff have been spending a majority of their time clearing snow and ice.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Juan Bradford", is written over the typed name. The signature is fluid and cursive, with a large loop at the end.

Juan Bradford

7E

# Juan Bradford

**From:** Rick Collman <rick@thecollmans.com>  
**Sent:** Thursday, December 21, 2017 1:57 PM  
**To:** Karl Williams; petermorris201@comcast.net; Juan Bradford; dbuterbaugh@superior-twp.org  
**Subject:** Steward Activity

Recent activity in the Parks. Now I'm wishing for more snow.

Date	Park	Dist	Weather	Temp	Condition	Comments
12/14/17	Cherry Hill	3.5	Cloudy	22	Snow	<ul style="list-style-type: none"> <li>• A mid-afternoon ski on fresh snow. Laid track around perimeter counter-clockwise all the way around and up the hill, then reversed. Evidence of a hiker and perhaps a snowshoer. Great workout if not particularly fast. Woods have that special muffled sound w/ new snow.</li> </ul>
12/3/17	Schroeter	1	Sunny	50	Dry	
12/3/17	Cherry Hill	2	Sunny	50	Dry	<ul style="list-style-type: none"> <li>• Beautiful Sunday Late Fall day. 10 cars at the Park 3pm.</li> </ul>
12/1/17	Cherry Hill	2	Sunny	52	Dry	<ul style="list-style-type: none"> <li>• Nice quiet morning in the park.</li> </ul>
11/28/17	Cherry Hill	2.1	Cloudy	55	Dry	<ul style="list-style-type: none"> <li>• Boardwalk project well along.</li> </ul>
11/14/17	Cherry Hill	2.1	Sunny	38	Damp	<ul style="list-style-type: none"> <li>• A lovely fall morning and the western edge by the birdhouses has been mowed, completing the brush hog work at CH.</li> <li>• BTW, bluebirds still very much around and active.</li> <li>• While at the park, the Park Dept folks (Dave, Pat, Don) and others showed up with a big load of lumber that they were looking forward to lugging down to the terminus of the boardwalk trail. This marks the start of a major leg of that project. Cudos to the Parks Dept, John C. and our Township for making that happen.</li> </ul>
11/14/17	Schroeter	1	Sunny	38	Damp	<ul style="list-style-type: none"> <li>• Besides brush hogging CH, Dave B. has done much of the meadow here. Thanks!</li> </ul>

The Boardwalk: Framed, with boards, under snow.



8 A.

# Americans Agree: Recreation Centers Play an Important Role in Communities Nationwide

[www.nrpa.org/About-National-Recreation-and-Park-Association/press-room/americans-agree-recreation-centers-play-an-important-role-in-communities-nationwide/](http://www.nrpa.org/About-National-Recreation-and-Park-Association/press-room/americans-agree-recreation-centers-play-an-important-role-in-communities-nationwide/)

## *Healthy living classes, programming for both children and older adults, nature-based activities, and arts and crafts top the list of needed services*

**Ashburn, Va. (Oct. 12, 2017)** — As community needs continue to grow and expand, so do the programs and services offered by local park and recreation agencies. A recent survey conducted by the National Recreation and Park Association (NRPA) found that most people agree recreation centers should offer a wide variety of services, such as healthy living classes, programming directed toward older adults, nature-based activities, arts and crafts opportunities, access to computers and the internet, inclusive facilities for all abilities and needs, and health clinics. This is in addition to the traditional services offered by park and recreation agencies, including fitness centers, out-of-school time programming and aquatic facilities.

More than half of all Americans (51 percent) think recreation centers should offer healthy living classes, such as fitness or nutrition classes. Furthermore, nearly half of all Americans (46 percent) think recreation centers should offer programming directed toward older adults. Americans also think recreation centers should offer nature-based activities for all ages (45 percent) and access to computers and the internet (43 percent). Likewise, a considerable number of Americans think recreation centers should provide inclusive facilities for people of all abilities and needs (41 percent), as well as health clinics (38 percent). Baby boomers are more likely than millennials to want inclusive facilities and health clinics.

“Parks and recreation as we know it is changing,” said Barbara Tulipane, CAE, NRPA president and CEO. “Moving forward, it’s important that our agencies consider these non-traditional offerings — providing programs and services that meet the individual needs of the communities they serve and more.”

A large majority (80 percent) of park and recreation agencies offer fitness enhancement classes and health and wellness education. This includes programs such as Commit to Health, which supports the implementation of Healthy Eating Physical Activity (HEPA) standards at local park and recreation agencies across the country. Seventy-six percent of agencies offer specific senior programs, including Walk with Ease, Active Living Every Day and Fit & Strong! arthritis-appropriate, evidence-based interventions. Nearly 60 percent of agencies offer programs for people with disabilities.

This poll is part of NRPA’s Park Pulse, a continuing series of monthly surveys that gauge the public’s opinion on topics relating to parks and recreation. To explore previous Park Pulse survey results, visit [www.nrpa.org/Park-Pulse](http://www.nrpa.org/Park-Pulse).

**To view the interactive charts with the survey results, click [here](#).**

**To view the full-size infographic, click [here](#).**



**To learn more about NRPA, visit [www.nrpa.org](http://www.nrpa.org).**

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**About the National Recreation and Park Association**

The National Recreation and Park Association is a national not-for-profit organization dedicated to ensuring that all Americans have access to parks and recreation for health, conservation and social equity. Through its network of 60,000 recreation and park professionals and advocates, NRPA encourages the promotion of healthy and active lifestyles, conservation initiatives and equitable access to parks and public space. For more information, visit [www.nrpa.org](http://www.nrpa.org). For digital access to NRPA's flagship publication, *Parks & Recreation*, visit [www.parksandrecreation.org](http://www.parksandrecreation.org).

# 2018 Parks & Recreation Contact Information

Name	Title	Address	Home # (734)	Work # (734)	Cell/Fax # (734)	Email Address
Bradford, Juan	Parks & Recreation Administrator	3147 S. Newburgh Wayne, MI 48184	326-2204	480-5502 Ext. 114	Cell: 649-1991 Fax: 484-4883	jbradford@superior-twp.org
Buterbaugh, Dave	Maintenance Supervisor	31335 Barton Garden City, MI 48135	522-9557	480-5502 Ext. 108	Cell: 660-9992 Fax: 484-4883	dbuterbaugh@superior-twp.org
Rick Collman	CHNP Park Steward		453-5069		Cell: 453-5069	rick@thecollmans.com
Jefferson, Paula	Commissioner Vice-Chair	1585 Harvest Lane Superior Twp. MI 48198	657-6836			pjeffuller@gmail.com
Kern-Boprie, Martha	Commissioner Secretary	1659 Sheffield Dr. Superior Twp. MI 48198	483-3621	647-8006		kernm@umich.edu
Lansing, Terry Lee	Commissioner	9805 Geddes Rd. Superior Twp. MI 48198	484-6481			Terryleeisme7@gmail.com
Lopez, Sandi	Commissioner	6735 Vreeland Rd. Superior Twp. MI 48198			Cell: 485-7558	sandiclopez@comcast.net
Morris, Marion	Commissioner Chair	8264 Vreeland Rd. Superior Twp. MI 48198	482-7414			petermorris201@comcast.net
Pigott, Patrick	Recreation Coordinator	41391 Southwind Dr. Canton, MI 48188		480-5502 Ext. 108	Cell: 652-0929 Fax: 484-4883	ppigott@superior-twp.org
Sanii-Yahyai, Nahid	Commissioner	3500 Blue Heron Ct. Superior Twp. MI 48198	922-5911		272-2854	nyahyai@comcast.net
Word, Bernedia	Commissioner	8607 Barrington Dr. Superior Twp. MI 48198		544-4336	Cell: 417-0334 Fax: 544-3452	Glemps2@att.net
Parks & Recreation Office		575 E. Clark Road Superior Twp. MI 48198		480-5502	Fax: 484-4883	superiorparks@superior-twp.org jbradford@superior-twp.org

Updated 12/19/17

2018

10A

# Township Board Mtg. P&R Attendees

Meeting Date	Day of Week	Commissioner
January 16, 2018	Tuesday	Paula Jefferson
February 20, 2018	Tuesday	
March 19, 2018	Monday	
April 16, 2018	Monday	
May 21, 2018	Monday	
June 18, 2018	Monday	
July 16, 2018	Monday	
August 20, 2018	Monday	
September 17, 2018	Monday	
October 15, 2018	Monday	
November 19, 2018	Monday	
December 17, 2018	Monday	

# Superior Township Parks & Recreation Special Events 2018 Proposed Dates

10<sup>B</sup>

<b>EVENT</b>	<b>LOCATION</b>	<b>DATE/TIME</b>	<b>RAIN DATE</b>
Easter Egg Hunt	Fireman's Park	March 24 @ 11:00am Saturday	March 31 Saturday
Backyard Birding	Old Township Hall LeFurge Woods??	TBD TBD	TBD
Superior Day	Oakbrook Park	June 9 @ 11:00am Saturday	June 16 Saturday
Kite & Rocket Day	Fireman's Park	July 14 @ 11:00am Saturday	July 21 Saturday
Movie in the Park	Oakbrook Park	August 11 @ TBD Saturday	TBD
Kickball	Oakbrook Park	Sept. 8 @ 11:00am Saturday	Sept. 15 Saturday
Pumpkin Carving	Norfolk Park	Oct. 20 @ 11:00am Saturday	Oct. 27 Saturday
Christmas Tree Lighting	Old Township Hall	December 2 @ 6:00pm Saturday	N/A
Dixboro Farmers Market @ The Dixboro Green		June 28 July 27 August 31 September 28 October 27 @ Trunk or Treat	

INVOICE GL DISTRIBUTION REPORT FOR CHARTER TOWNSHIP OF SUPERIOR  
 POST DATES 12/19/2017 - 01/22/2018  
 JOURNALIZED

CHECK REGISTER  
 PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Check 40067 508-756-951.000	PROJECTS	MARK BARRETT	CHERRY HILL NATURE PRESERVE BOARDWALK	8,000.00	40067
		Total For Check 40067		8,000.00	
Check 40076 508-000-289.000	DUE TO PAYROLL FUND	SUPERIOR TWP PAYROLL FUND CASH TRANSFER	12/28/17 PAYROLL	4,532.28	40076
		Total For Check 40076		4,532.28	
Check 40081 508-755-742.000	FUEL-LUBRICANTS	WEX BANK	FUEL - DECEMBER 2017	128.05	40081
		Total For Check 40081		128.05	
Check 40095 508-751-860.000	TRANSPORTATION	JUAN BRADFORD	MILEAGE REIMBURSEMENT 11/2/17-12-19/17	82.93	40095
		Total For Check 40095		82.93	
Check 40101 508-754-740.000	OPERATING SUPPLIES	SAM'S CLUB/GEGRB	CHRISTMAS TREE LIGHTING SUPPLIES	55.92	40101
		Total For Check 40101		55.92	
Check 40104 508-000-289.000	DUE TO PAYROLL FUND	SUPERIOR TWP PAYROLL FUND PENSION /HCSP	- DEC 2017	5,998.75	40104
		Total For Check 40104		5,998.75	
Check 40105 508-751-850.000	TELECOMMUNICATIONS	SUPERIOR TWP UTILITY DEPAI CELL PHONES	- DEC 2017	105.46	40105
508-755-850.000	TELECOMMUNICATIONS	SUPERIOR TWP UTILITY DEPAI CELL PHONES	- DEC 2017	31.84	40105
		Total For Check 40105		137.30	
				<b>Total For All Funds:</b>	
				18,935.23	
Fund 508 PARKS & RECREATION					
		BRADFORD J - JUAN BRADFORD		82.93	
		MARKBARRET - MARK BARRETT		8,000.00	
		SAMS - SAM'S CLUB/GEGRB		55.92	
		SUPPAY - SUPERIOR TWP PAYROLL FUND		10,531.03	
		SUPUTIL - SUPERIOR TWP UTILITY DEPARTMENT		137.30	
		WEXBANK - WEX BANK		128.05	
		TOTAL FUND 508 PARKS & RECREATION		18,935.23	

--- FUND TOTALS BY VENDOR ---

11  
A.

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2017	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDDT USED	YTD BALANCE 12/31/2016
<b>Revenues</b>							
Dept 000 - REVENUE							
508-000-588.000	GENERAL FUND CONTRIBUTION	251,702.00	251,702.00	20,975.17	0.00	100.00	244,371.00
508-000-590.000-BHCG	GRANTS	0.00	0.00	0.00	0.00	0.00	44,213.37
508-000-604.000	REIMBURSEMENT FOR LABOR COSTS	980.16	900.00	81.68	(80.16)	108.91	980.16
508-000-663.000	INTEREST ON RESERVES INCOME	1,612.80	650.00	0.00	(962.80)	248.12	845.44
508-000-671.100	DISPOSITION OF ASSETS	2,150.00	0.00	0.00	(2,150.00)	100.00	0.00
508-000-673.000	INSURANCE REIMBURSEMENTS INCOME	246.31	0.00	0.00	(246.31)	100.00	215.21
508-000-696.000	DONATIONS	5,100.00	100.00	0.00	(5,000.00)	5,100.00	1,151.35
508-000-699.000	APPROPRIATION FROM FUND BALANCE	0.00	54,071.00	0.00	54,071.00	0.00	0.00
<b>Total Dept 000 - REVENUE</b>		<b>261,791.27</b>	<b>307,423.00</b>	<b>21,056.85</b>	<b>45,631.73</b>	<b>85.16</b>	<b>291,776.53</b>
<b>TOTAL REVENUES</b>							
<b>Total Dept 000 - REVENUE</b>		<b>261,791.27</b>	<b>307,423.00</b>	<b>21,056.85</b>	<b>45,631.73</b>	<b>85.16</b>	<b>291,776.53</b>
<b>Expenditures</b>							
Dept 751 - PARK & REC. ADMINISTRATION							
508-751-701.000	COMMISSION STIPENDS	7,378.00	7,813.00	1,036.00	435.00	94.43	7,660.00
508-751-702.000	SALARIES	36,603.91	32,140.00	2,853.94	(4,463.91)	113.89	31,204.16
508-751-710.000	TRAINING	944.00	0.00	0.00	(944.00)	100.00	0.00
508-751-717.000	TAXABLE BENEFITS	321.36	0.00	0.00	(321.36)	100.00	0.00
508-751-727.000	OFFICE SUPPLIES	366.23	500.00	174.89	133.77	73.25	401.08
508-751-728.000	POSTAGE	0.00	100.00	0.00	100.00	0.00	0.00
508-751-740.000	OPERATING SUPPLIES	46.83	0.00	46.83	(46.83)	100.00	0.00
508-751-800.010	PROFESSIONAL SERVICES - AUDIT	1,205.00	0.00	0.00	(1,205.00)	100.00	0.00
508-751-801.000	PROFESSIONAL SERVICES - OTHER	140.35	2,400.00	5.00	2,259.65	5.85	2,372.50
508-751-850.000	TELECOMMUNICATIONS	1,557.04	1,200.00	105.46	(357.04)	129.75	1,195.42
508-751-851.000	INSURANCE & BONDS	7,053.48	7,100.00	590.97	46.52	99.34	7,305.53
508-751-860.000	TRANSPORTATION	994.66	600.00	82.93	(394.66)	165.78	838.62
508-751-900.000	PRINTING & PUBLISHING	477.48	1,000.00	0.00	522.52	47.75	0.00
508-751-930.000	REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00	0.00	0.00
508-751-958.000	MEMBERSHIPS & DUES	518.00	500.00	0.00	(18.00)	103.60	100.00
508-751-963.000	BANK FEES & CHARGES	33.72	50.00	0.00	16.28	67.44	42.46
508-751-981.000	EQUIPMENT UNDER \$5,000	149.99	2,000.00	0.00	1,850.01	7.50	0.00
<b>Total Dept 751 - PARK &amp; REC. ADMINISTRATION</b>		<b>57,790.05</b>	<b>55,903.00</b>	<b>4,896.02</b>	<b>(1,887.05)</b>	<b>103.38</b>	<b>51,119.77</b>
<b>Dept 754 - RECREATION</b>							
508-754-702.000	SALARIES	7,828.46	9,461.00	1,484.64	1,632.54	82.74	6,241.83
508-754-710.000	TRAINING	550.00	0.00	0.00	(550.00)	100.00	0.00
508-754-740.000	OPERATING SUPPLIES	3,221.07	3,000.00	412.71	(221.07)	107.37	2,393.38
508-754-850.000	TELECOMMUNICATIONS	351.67	400.00	0.00	48.33	87.92	383.64
508-754-860.000	TRANSPORTATION	0.00	100.00	0.00	100.00	0.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	122.34	500.00	0.00	377.66	24.47	0.00
508-754-975.000	SIGNAGE	330.40	500.00	0.00	169.60	66.08	150.00
<b>Total Dept 754 - RECREATION</b>		<b>12,403.94</b>	<b>13,961.00</b>	<b>1,897.35</b>	<b>1,557.06</b>	<b>88.85</b>	<b>9,098.85</b>
<b>Dept 755 - PARK MAINTENANCE</b>							
508-755-702.000	SALARIES	92,768.12	100,655.00	4,230.76	7,886.88	92.16	98,726.64
508-755-717.000	TAXABLE BENEFITS	1,726.31	1,945.00	0.00	218.69	88.76	1,956.09
508-755-719.000	MISC UNEMPLOYMENT BENEFITS	326.18	0.00	0.00	(326.18)	100.00	0.00
508-755-740.000	OPERATING SUPPLIES	2,640.83	2,000.00	485.58	(640.83)	132.04	2,473.93

12 A.

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2017	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
<b>Fund 508 - PARKS &amp; RECREATION</b>							
<b>Expenditures</b>							
508-755-740.003	HERBICIDE (NON-SELECTIVE)	0.00	500.00	0.00	500.00	0.00	0.00
508-755-740.004	SAND-GRAVEL-BARK-SOIL	3,872.00	4,000.00	0.00	128.00	96.80	387.10
508-755-741.000	UNIFORMS	468.00	600.00	0.00	132.00	78.00	272.00
508-755-742.000	FUEL-LUBRICANTS	3,613.69	5,000.00	238.50	1,386.31	72.27	3,329.88
508-755-850.000	TELECOMMUNICATIONS	402.65	480.00	31.84	77.35	83.89	413.64
508-755-860.000	TRANSPORTATION	0.00	50.00	0.00	50.00	0.00	0.00
508-755-920.000	UTILITIES	485.02	350.00	0.00	(135.02)	138.58	394.81
508-755-930.000	REPAIR & MAINTENANCE	4,223.99	10,000.00	0.00	5,776.01	42.24	8,157.95
508-755-930.001	CONTROLLED BURNS	0.00	3,800.00	0.00	3,800.00	0.00	3,700.00
508-755-974.000	SMALL TOOLS/EQUIP UNDER \$5,000	0.00	0.00	0.00	0.00	0.00	399.00
508-755-975.000	SIGNAGE	0.00	100.00	0.00	100.00	0.00	645.00
508-755-980.000	EQUIPMENT OVER \$5,000	23,593.45	36,000.00	0.00	12,406.55	65.54	19,420.00
508-755-981.000	EQUIPMENT UNDER \$5,000	694.96	1,000.00	0.00	305.04	69.50	0.00
<b>Total Dept 755 - PARK MAINTENANCE</b>		<b>134,815.20</b>	<b>166,480.00</b>	<b>4,986.68</b>	<b>31,664.80</b>	<b>80.98</b>	<b>140,276.04</b>
<b>Dept 756 - PARK DEVELOPMENT/IMPROVEMENT</b>							
508-756-740.000	OPERATING SUPPLIES	344.40	500.00	0.00	155.60	68.88	1,191.90
508-756-951.000	PROJECTS	44,968.23	50,000.00	8,000.00	5,031.77	89.94	34,164.75
<b>Total Dept 756 - PARK DEVELOPMENT/IMPROVEMENT</b>		<b>45,312.63</b>	<b>50,500.00</b>	<b>8,000.00</b>	<b>5,187.37</b>	<b>89.73</b>	<b>35,356.65</b>
<b>Dept 759 - BHC GRANT</b>							
508-759-702.000-BHCG	SALARIES	0.00	0.00	0.00	0.00	0.00	5,085.00
508-759-930.000-BHCG	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	20,111.88
508-759-975.000-BHCG	SIGNAGE	0.00	0.00	0.00	0.00	0.00	4,530.19
508-759-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	13,646.00
<b>Total Dept 759 - BHC GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,373.07</b>
<b>Dept 966 - UNALLOCATED EXPENSES</b>							
508-966-715.000	FICA	11,208.90	11,654.00	734.44	445.10	96.18	11,535.73
508-966-858.000	PENSION	11,013.68	8,925.00	0.00	(2,088.68)	123.40	11,529.54
<b>Total Dept 966 - UNALLOCATED EXPENSES</b>		<b>22,222.58</b>	<b>20,579.00</b>	<b>734.44</b>	<b>(1,643.58)</b>	<b>107.99</b>	<b>23,065.27</b>
<b>TOTAL EXPENDITURES</b>		<b>272,544.40</b>	<b>307,423.00</b>	<b>20,514.49</b>	<b>34,878.60</b>	<b>88.65</b>	<b>302,289.65</b>
<b>Fund 508 - PARKS &amp; RECREATION:</b>							
<b>TOTAL REVENUES</b>		<b>261,791.27</b>	<b>307,423.00</b>	<b>21,056.85</b>	<b>45,631.73</b>	<b>85.16</b>	<b>291,776.53</b>
<b>TOTAL EXPENDITURES</b>		<b>272,544.40</b>	<b>307,423.00</b>	<b>20,514.49</b>	<b>34,878.60</b>	<b>88.65</b>	<b>302,289.65</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(10,753.13)</b>	<b>0.00</b>	<b>542.36</b>	<b>10,753.13</b>	<b>100.00</b>	<b>(10,513.12)</b>

128.

Acct. #	Account Name	Increase	Decrease	Approved	REQUESTED	Explanation
<b>PARK FUND:</b>						
663.000	Interest on Reserves	\$800		\$650	\$1,450	Increased Interest Rate
671.100	Disposition of Assets	\$2,150		\$0	\$2,150	Sold Lawnmower
696.000	Donations	\$5,000		\$100	\$5,100	From SLPs
	<b>TOTAL REVENUE</b>	<b>\$7,950</b>	<b>\$0</b>			
702.000	Salaries	\$5,000		\$32,140	\$37,140	Controller
710.000	Training	\$1,000		\$0	\$1,000	Administrator
930.000	Repair & Maint.		\$500	\$500	\$0	Not Required
981.000	Equipment		\$1,750	\$2,000	\$250	Not Required
	<b>Total Dept. 751 - Administration</b>	<b>\$6,000</b>	<b>\$2,250</b>			
702.000	Salaries		\$2,000	\$9,461	\$7,461	Not Required
	<b>Total Dept. 754 - Recreation</b>	<b>\$0</b>	<b>\$2,000</b>			
702.000	Salaries		\$5,000	\$100,655	\$95,655	Not Required
930.000	Repairs & Maint.		\$5,000	\$10,000	\$5,000	
930.001	Controlled Burns		\$3,800	\$3,800	\$0	Not Required
980.000	Equipment Over \$5,000		\$12,000	\$36,000	\$24,000	
	<b>Total Dept. 755 - Maintenance</b>	<b>\$0</b>	<b>\$25,800</b>			
740.000	Operating Supplies		\$100	\$500	\$400	
951.000	Projects		\$12,000	\$50,000	\$38,000	
	<b>Total Dept. 756 - Park Dev/Improvements</b>	<b>\$0</b>	<b>\$12,100</b>			
858.000	Pension	\$4,000		\$8,925	\$12,925	
	<b>Total Dept. 966 - Unallocated Expenses</b>	<b>\$4,000</b>	<b>\$0</b>			
	<b>TOTAL EXPENDITURES</b>	<b>\$10,000</b>	<b>\$42,150</b>			
699.000	Appropriation from Reserves		\$40,100	\$54,071	\$13,971	Not Required