

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

The Superior Township Parks & Recreation Commission

Regular

MAY 2018 meeting

will be held

TUESDAY MAY 29, 2018 @ 6:30 p.m.

at

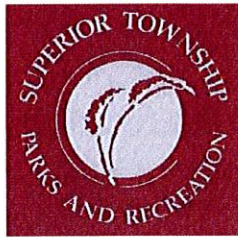
OLD TOWNSHIP HALL



(Corner of Cherry Hill & Prospect)

For additional info call: (734) 480-5502

or email: superiorparks@superior-twp.org



**SUPERIOR CHARTER TOWNSHIP
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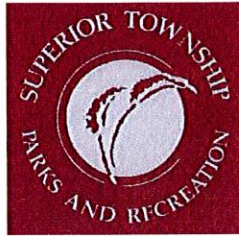
will be held

TUESDAY, MAY 29, 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
MAY 29, 2018 @ 6:30 P.M.
AGENDA**

- 1) CALL TO ORDER**
- 2) ROLL CALL**
- 3) FLAG SALUTE**
- 4) AGENDA APPROVAL**
- 5) PRIOR MEETING MINUTES APPROVAL**
 - A) April 23, 2018
- 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: Stewards of the Environment
 - B) Schroeter Park Prescribed Burn Pictures
 - C) CHNP Prescribed Burn Pictures
- 9) OLD BUSINESS**
- 10) NEW BUSINESS**
- 11) BILLS FOR PAYMENT**
 - A) April 24, 2018 – May 29, 2018
- 12) FINANCIAL STATEMENTS**
 - A) April 2018 Revenue & Expenditure Report
- 13) PLEAS AND PETITIONS**
- 14) ADJOURNMENT**

Next Meeting Date: Monday, June 25, 2018 @ 6:30pm

5A

Superior Charter Township Parks & Recreation Commission
Regular Meeting
April 23, 2018

Proposed Minutes

- I. Call to Order
The meeting was called to order by Chair Marion Morris at 6:35 pm.
- II. Roll Call
Park Commissioners present: Marion Morris, Paula Jefferson, Terry Lee Lansing, Bernedia Word, Sandi Lopez, Nahid Sanii-Yahyai, Martha Kern-Boprie

Park Commissioners absent: none

Others present: Juan Bradford, Park Administrator; Patrick Pigott, Recreation Coordinator; Alex Williams, Board Trustee
- III. Flag Salute
Chair Marion Morris led those assembled in the Pledge of Allegiance to the flag.
- IV. Agenda Approval
It was moved by Nahid Sanii-Yahyai and supported by Terry Lee Lansing to approve the agenda with the addition of New Business (D) Repair Cost: Oakbrook Park. The motion carried.
- V. Prior Meeting Minutes Approval
 - A. March 26, 2018
It was moved by Nahid Sanii-Yahyai and supported by Paula Jefferson to approve the minutes of 3/26/18 with correction of the date in New Business C. The second Dixboro Farmer's Market in this section is scheduled for 6/29/18 not 4/29/18. The motion carried.
- VI. Citizen Participation – none
- VII. Reports
 - A. Chairperson
Chair Marion Morris reported that Jack Smiley contacted her about multiple burglaries occurring recently. A white pick-up truck was seen near some of these burglaries.
 - B. Administrator
Juan Bradford submitted a written report. He also reported that his staff met with Ellen Kurath and she identified several invasive plants, including "Stick-tight" and "Honeysuckle". The stick-tight presence is manageable. The honeysuckle presence is beyond manageable.
 - C. Board Meeting Attendee
Sandi Lopez attended the board meeting on 4/16/18. The Fire Department presented a report on the need for additional full time firefighters. The presentation was thorough, and prepared as part of a grant application to fund additional firefighting staff. No response was provided by the Township Board to the Park Commission request for crosswalk signals at Harris and MacArthur. A warrant study will be conducted by the Washtenaw County Road Commission to evaluate the need for a crosswalk signal.
 - D. Park Steward – no report

- E. Safety
There were no accidents or injuries in the past month.
 - F. Board Liaison – deferred to later in the meeting
- VIII. Communications
- A. Educational Information: Zero Waste Events
 - B. 2018 Special Events Attendance Calendar
 - C. Oakbrook Park Baseball Reservation
- It was moved by Nahid Sanii-Yahyai and supported by Sandi Lopez to receive the communications. The motion carried.
- IX. Old Business – none
- X. New Business
- A. Oakbrook Sports, LLC Donation Request
Oakbrook Sports, LLC conducts sports programs for children during summer evenings in Oakbrook Park. The new director of Oakbrook Sports, LLC submitted a letter requesting \$100 in funding for recreation supplies and equipment. Financial support in this amount, for this purpose has been provided to Oakbrook Sports, LLC a few years ago. It was moved by Martha Kern-Boprie and supported by Nahid Sanii-Yahyai to allocate \$100.00 to Oakbrook Sports, LLC for recreational supplies and equipment. During discussion on the motion, park commissioners asked Oakbrook Sports, LLC to inform the Park Commission what the money was spent on. The motion carried.
 - B. Prescribed Burn Bid for CHNP & Schroeter Park
David Borneman, LLC submitted a bid of \$5,850 to conduct prescribed burns in Cherry Hill Nature Preserve (CHNP) and Schroeter Park, as detailed in his bid memo dated March 15, 2018. This proposal was reviewed by Juan Bradford and John Copley. The proposal was recommended to the Park Commission for approval. It was moved by Martha Kern-Boprie and supported by Sandi Lopez to approve the bid by David Borneman, LLC to conduct prescribed burns in Cherry Hill Nature Preserve and Schroeter Park as detailed in his bid dated 3/15/18 for an amount not to exceed \$5,850. The motion carried.
 - C. Recess to Closed Meeting to Discuss Labor Issue
It was moved by Martha Kern-Boprie and supported by Marion Morris to recess the public meeting and go into closed session to discuss a labor issue. The motion carried.
- It was moved by Martha Kern-Boprie and supported by Marion Morris to rescind the motion to recess the public meeting, and return to public session. The motion carried.

At this point Trustee Alex Williams gave his Board Liaison Report. There have been two Township Board meetings since the last Park Commission meeting.

4/16/18 The Visitors & Convention Bureau will provide funds to help construct the Dixboro Green Pavilion. A thank you letter was sent to the Utility Department for helping with Mary Scott's water & sewer cost. The Veteran's Administration also assisted with Ms. Scott's utility cost situation. Supervisor Ken Schwartz met with Rep Ronnie Peterson about potential commuter rail service. Mr. Butler was hired again this season for side street mowing and cleanup. Woodside neighborhood will be completed by another developer. The township approved setback encroachments of a few inches in this development.

4/23/18 The township board discussed approval of submission by the Fire Department application for a Safer grant. The grant sponsor is Federal Emergency Management Agency (FEMA).

7:30 pm It was moved by Martha Kern-Boprie and supported by Nahid Sanii-Yahyai to recess the public meeting, and go into closed session to discuss labor issues. The motion carried.

7:48 pm It was moved by Marion Morris and supported by Nahid Sanii-Yahyai to end the recess and return to public session. The motion carried.

D. Repair Cost: Oakbrook Park

Landscaping in Oakbrook Park was damaged recently when a Sheriff Department vehicle got stuck in the park while chasing a suspect. A total of three additional vehicles got stuck while attempting to pull out the sheriff department vehicle. Two bids were submitted to repair the damage:

McLennan Landscape	\$2,757.68
Conklin Landscaping, Inc	\$2,825.00

Both vendors have good reputations. Park Commissioners noted that Conklin Landscaping is located within Superior Township. It was moved by Sandi Lopez and supported by Martha Kern-Boprie to award the bid for landscaping repair of Oakbrook and Norfolk parks for an amount not to exceed \$2,825.00. The motion carried.

XI. Bills for Payment

It was moved by Sandi Lopez and supported by Marion Morris to approve payment of the bills totaling \$15,460.03. The motion carried.

XII. Financial Statements

A. March 2018 Revenue & Expenditure Report

B. 2018 Easter Egg Hunt Budget Report

It was moved by Marion Morris and supported by Bernedia Word to receive the Financial Statements. The motion carried.

XIII. Pleas and Petitions

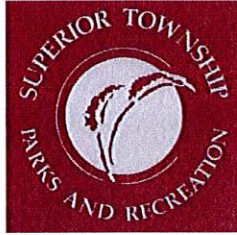
Patrick Pigott asked for an update on Superior Day plans. Marion Morris said plans are underway, and most arrangements have been made. A meeting to cover detail planning should take place during May. Someone should be assigned to coordinate placement of vendor tables on the day of the event.

Martha Kern-Boprie asked for details on the Bird Watching event on Saturday, April 28. This event takes place at LeFurge Woods nature preserve from 9:00 am to 11:00 am.

XIV. Adjournment

It was moved by Terry Lee Lansing and supported by Nahid Sanii-Yahyai to adjourn the meeting at 8:10 pm. The motion carried.

Submitted by,
Martha Kern-Boprie, Park Commissioner and Secretary



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**ADMINISTRATOR REPORT
MAY 29, 2018**

- Board of Trustees Meeting Attendee
Next Meeting: June 18, 2018 – Commissioner Sani-Yahyai
- Conklin Landscaping has completed making repairs to the ruts at Oakbrook and Norfolk Parks that were the result of the police chase.
- The Prescribed Burns at both CHNP and Schroeter Pak have been completed. I have included pictures of each in the Communications portion of the agenda for you to review.
- We will be adding the addresses of the parks to all of the park signs. This has come at the request of the Fire Department to assist with identification during dispatching and reporting.
- Later this spring/summer Commission Chair Marion Morris and I will be conducting a survey in all of the parks to identify areas where we will be planting additional trees. You have previously approved an expenditure of \$5,000.00 towards this project the 2018 budget.
- Washtenaw County P&R has received a donation from Toyota towards the 2018 Summer Playground Program. This donation will enable us to expand the program in Superior Township from the half day program that it was last summer to a FULL DAY program this summer! Currently we have 15 children registered.
- We will be having a meeting to discuss Superior Day immediately following the Commission meeting. Everyone is welcome to stay.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Juan Bradford", with a large, sweeping flourish extending upwards and to the right.

Juan Bradford

7E

Juan Bradford

From: Rick Collman <rick@thecollmans.com>
Sent: Monday, May 14, 2018 12:33 PM
To: Daniel Moerman; John Copley; Kay & Carl Williams; Marion Morris; Sandi Lopez; Viginia Nelson
Cc: Juan Bradford; Dave Buterbaugh
Subject: Fwd: Park Walk Log

It's wet out there!

Date	Park	Dist	Weather	Temp	Condition	Comments
5/10/18	Schroeter	1.5	Cloudy	71	Wetish	An overcast day walk with the 7 Year Old. In the meadow were spotted a Rufus sided Towhee, Catbird, a Cowbird and the usual suspects. The Weatherbee Preserve was beautiful with the sounds of Wood Thrush and several unidentified visitors.
5/6/18	Cherry Hill	1.8	Sunny	65	Wet	Walked west part of the park. The Wetlands and North Trail are in their Spring muddy state. One thing about the burn, it has exposed some ancient garbage. Picked up some very old Mtn Dew bottles that have been hidden for years. 1st sightings this year: Bluebirds, Rufus Sided Towhee, Catbird. The Shroomers we're out. Methinks shroomless.
5/2/18	Cherry Hill	1	Cloudy	60	Dryish	Burn of underbrush SW side. Juan, John C. and I watched the crew create their small fire breaks to protect the walkways. They also blew leaves away from the larger downed trees so they would not alight. The trails were also left untouched, so no visitors will have to walk on burnt ground. I came back 4 hours later when the crew of 7 was putting out smoldering wood.
4/29/18	Schroeter	1.5	Cloudy	60	Dryish	Burn of underbrush. Met crew as they arrived. Then I returned later when they were putting out spots that were smoldering. This is a controlled burn to be sure. There is a clear demarkation between the Park (burnt) and the Weatherbee Preserve (unburnt).
4/25/18	Cherry Hill	3.5	Cloudy	55	Wet	A walk around the entire park w/ full pack (in training for upcoming hike).
4/23/18	Schroeter	1.5	Cloudy	58	Wet	A quick walk with canines.
4/18/18	Cherry Hill	3.5	Sunny	52	Wet	A nice spring walk with the canines. A big doe was feeding in the meadow and didn't pay us any mind at all. The Wetland and North Trails was very muddy, as is usually the case this time of year.

8A

Stewards of the Environment: An Expectation Worthy of Our Time and Attention

By Kevin Roth, Ph.D.

The focus of this month's issue of *Parks & Recreation* magazine is on conservation and how local park and recreation agencies positively impact the environment and make communities more resilient to natural disasters. Local park and recreation agencies are typically among the largest owners and managers of open space in our cities, towns and counties and, as such, make a mark on the environment in many ways. This includes serving as a natural way for communities to better manage stormwater, cultivation of shaded tree canopies that provide a needed respite from hot weather, and being the place where wildlife and native vegetation are protected and allowed to thrive. In addition, in its role as the place where the public reconnects with nature, parks and recreation plays a significant part in educating communities to help them better understand how they impact the environment and how they can make a meaningful, positive change.

Americans agree that parks and recreation is an important service delivered by their local government, placing it nearly as high as public safety, education and

transportation. NRPA's research data demonstrate that a key reason for this broad support is the conservation activities of local agencies.

For example, four in five respondents to the 2017 NRPA *Americans' Engagement with Park* survey agree that it is "extremely" or "very" important for their local park and recreation agency to devote resources to conservation, including for the protection of open spaces and the engagement of their communities in conservation practices. The support for the NRPA Conservation Pillar has backing from nearly every segment of the U.S. population, but is particularly robust among millennials and parents of school-age children.

More telling, however, is that the support crosses the political spectrum. Eighty-two percent of survey respondents who identify themselves as Democrats see it as "extremely" or "very" important for their local park and recreation agency to devote resources to conservation, just above the 76 percent of Republicans who share the same view. This crucial takeaway can be easily lost in today's highly charged political environment, where the political fringes often speak the loudest and frequently are the only ones heard. But, once you cut through the noise, you see that an overwhelming majority of the public supports public parks' role in being a steward of the environment.

So, how does the public view what should be their local agency's role in conservation? Respondents to the *Engagement* survey agree that the two conservation-oriented tactics — conserving



the natural environment and protecting open space — should be important considerations for park and recreation agencies as they design, fund and deliver their services. Eighty-three percent say it is “extremely” or “very” important that agencies work to conserve the natural environment, while 79 percent agree that agencies need to protect open space.

Similarly, survey respondents adamantly believe that safeguarding the environment is a vital function of their local government. Ninety-five percent of Americans agree that it is important their local government acts to protect the natural environment. In fact, just under half of survey respondents would characterize the acquisition, construction and maintenance of local parks, trails and green spaces to be “extremely important.” The agreement that protection of the natural environment is a key local government role is so strong that there are few differences in this support across key demographic groups, including by generation, race, ethnicity, household formation and political affiliation.

Most Americans are concerned about how well their local community can withstand or recover quickly from a natural disaster. These disasters can vary greatly by region but include flooding, earthquakes, severe thunderstorms, tonadoes, hurricanes, blizzards, droughts, extreme temperatures (both hot and cold) and wildfires.

As a result, 87 percent of Americans want their local government, including their local park and recreation agency, to make critical infrastructure investments that would improve their community’s ability to withstand or recover quickly from natural disasters. A few examples of these opportunities include placing parks near waterways so they may double as flood-control areas, selecting vegetation in open spaces that mitigate pollution from stormwater runoff, cultivating tree canopies in urban areas that help lessen heat-island effects and planting drought-resistant plants.

Beyond our annual *Engagement* survey, other NRPA research data highlight Americans’ ardent desire for their agencies to serve as a conservation leader in their communities. This includes the following three recent NRPA Park Pulse poll results:

- **February 2017:** Eighty-two percent of Americans agree it is imperative their local government set aside land for the sheer purpose of preserving the natural landscape. Two in 3 people — including 7 in 10 millennials — believe that setting aside land for the sheer purpose of preserving the natural environment is very or extremely important.
- **April 2017:** An overwhelming majority (83 percent) of Americans say it is important their local government prioritize environmental initiatives, including sustainable or green practices, such as water-quality monitoring, green-space assessment, environmentally friendly buildings and lawn upkeep. The strongest support for these initiatives is found

among millennials, 63 percent of whom say it is extremely or very important.

- **In this issue of *Parks & Recreation* magazine,** we learn that Americans strongly support efforts, including those of many park and recreation agencies, that promote pollinator health. Activities include protecting against the decline and death of pollinators, such as honey bees and other insects, and increasing their habitat. In all, 94 percent of poll respondents support these activities, which include the installation and cultivation of milkweed plants.

Overall, NRPA research data consistently demonstrate the public’s broad-based support for parks and recreation’s crucial role as an environmental steward. In fact, the data suggest that the public *actually expects and demands* that their local governments, and, more precisely, their local park and recreation agency leads their community in this area. Spearheading the protection of the environment is just one way Americans view their local agency as an essential offering of their local government. 🌿

Kevin Roth, Ph.D., is NRPA’s Vice President of Research (kr Roth@nrpa.org).



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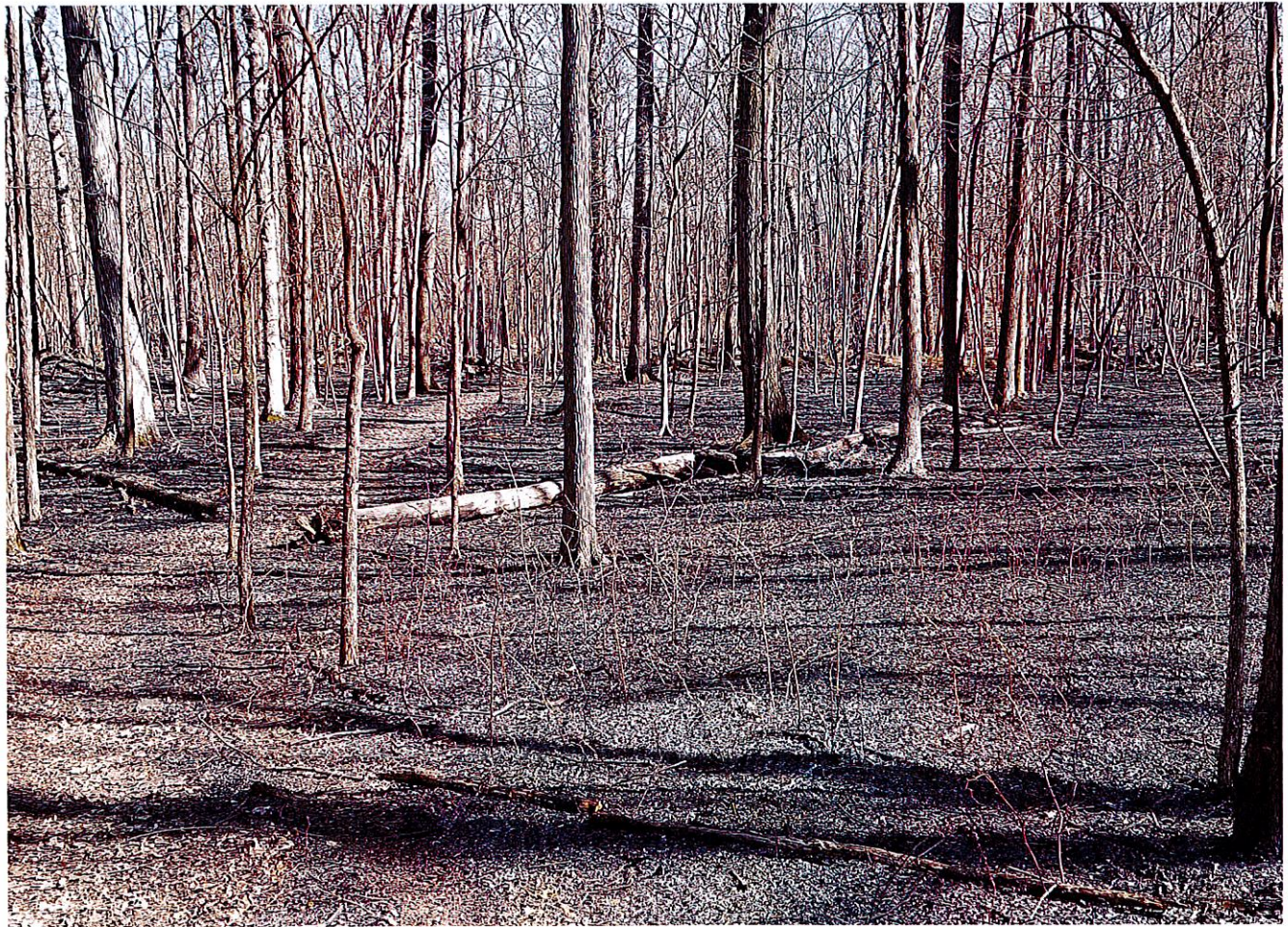
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SCHROETER PARK



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CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHIP OF SUPERIOR
 CHECK DATE FROM 04/24/2018 - 05/29/2018

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 508 PARKS & RECREATION								
04/24/2018	GENL	40382	179244	ALL SEASONS LANDSCAPING CO.	I BACK PACK BLOWER	981.000	755	399.96
04/24/2018	GENL	40385	92934	CONGDON'S ACE HARDWARE	PUSH MOWER	981.000	755	299.99
04/24/2018	GENL	40394	A-1111028	PARKWAY SERVICES	PORT-A-JOHN RENTAL - FEBRUARY 2018	740.000	755	115.00
			A-111966		PORT-A-JOHN RENTAL - APRIL 2018	740.000	755	115.00
				CHECK GENL 40394	TOTAL FOR FU			230.00
04/24/2018	GENL	40395	8377467066003018	PATRICK PIGOTT	REIMBURSEMENT FOR RECYCLE BINS	740.000	754	10.58
04/24/2018	GENL	40397	APRIL 18	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - APRIL 2018	289.000	000	881.90
04/24/2018	GENL	40399	6418	WALMART COMMUNITY/SYNCE	EASTER EGG HUNT SUPPLIES & TENT FOR	740.000	754	46.54
05/01/2018	GENL	40406	93150	CONGDON'S ACE HARDWARE	KEYS	740.000	755	6.36
05/01/2018	GENL	40407	1716	DETROIT AUDUBON SOCIETY	BIRD WATCHING CLASS	740.000	754	300.00
05/01/2018	GENL	40414	2837205	MML WORKERS' COMP FUND	WORKERS COMP INSURANCE 7/2018-6/201	123.050	000	2,392.65
05/01/2018	GENL	40419	1619580367-P	STAPLES ADVANTAGE	OFFICE SUPPLIES	727.000	751	51.86
05/01/2018	GENL	40420	5118	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 5/3/18 PAY	289.000	000	7,147.77
05/01/2018	GENL	40422	2870240	THE REINHALT-THOMAS CORPORATI	TIRES - TORO TRAILER	981.000	755	326.92
05/01/2018	GENL	40426	54008150	WEX BANK	FUEL - APRIL 2018	742.000	755	213.53
05/09/2018	GENL	40434	93326	CONGDON'S ACE HARDWARE	SHOP SUPPLIES	740.000	755	26.07
05/09/2018	GENL	40439	MAR/ARPIL 18	JUAN BRADFORD	MILEAGE REIMBURSEMENT 3/5/18-4/30/1	1860.000	751	123.17
05/09/2018	GENL	40444	3434-130467	O'REILLY AUTOMOTIVE, INC.	SHOP SUPPLIES - TRUCK MAINTENANCE	740.000	755	10.76
			3434-130467		SHOP SUPPLIES - TRUCK MAINTENANCE	740.000	755	13.47
			3434-130467		SHOP SUPPLIES - TRUCK MAINTENANCE	930.000	755	91.08
			3434-130467		SHOP SUPPLIES - TRUCK MAINTENANCE	930.000	755	21.48
				CHECK GENL 40444	TOTAL FOR FU			136.79
05/09/2018	GENL	40445	42318	OAKBROOK SPORTS, LLC	DONATION FOR RECREATIONAL SUPPLIES	999.000	751	100.00
05/09/2018	GENL	40446	APRIL 18	PATRICK PIGOTT	CELL PHONE STIPEND - APRIL 2018	850.000	754	32.00
05/09/2018	GENL	40447	17985	PLAYWORLD MIDSTATES	TOT SWING - HARVEST MOON PARK	930.000	755	212.24
05/09/2018	GENL	40450	60460020	SAM'S CLUB/SYNCHRONY BANK	BIRD WATCHING - SUPERIOR DAY	740.000	754	31.46
			60460020		BIRD WATCHING - SUPERIOR DAY	740.000	754	59.96

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHIP OF SUPERIOR
 CHECK DATE FROM 04/24/2018 - 05/29/2018

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 508 PARKS & RECREATION								
					CHECK GENL 40450 TOTAL FOR FU			91.42
05/09/2018	GENL	40457#	2018-P&R-03 2018-P&R-03	SUPERIOR TWP UTILITY DEPARTMENT	CELL PHONES - APRIL 2018	850.000	751	56.08
					CELL PHONES - APRIL 2018	850.000	755	32.96
					CHECK GENL 40457 TOTAL FOR FU			89.04
05/10/2018	GENL	40465	391575 391575	TRACTOR SUPPLY CO.	TIE DOWNS FOR TORO TRAILER & VICE	740.000	755	39.98
					TIE DOWNS FOR TORO TRAILER & VICE	981.000	755	59.99
					CHECK GENL 40465 TOTAL FOR FU			99.97
05/15/2018	GENL	40483	51718	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 5/17/18 PAY	289.000	000	6,199.90
05/22/2018	GENL	40492	1-2018	DAVID BORNEMAN L.L.C.	PRESCRIBED BURNS AT SHROETER & CHER	930.001	755	5,850.00
05/22/2018	GENL	40502	A-112524	PARKWAY SERVICES	PORTAJOHNN RENTAL - MAY 2018	740.000	755	115.00
05/22/2018	GENL	40504	1000004054	PFEFFER, HANNIFORD & PALKA	2017 AUDIT	800.010	751	1,205.00
05/22/2018	GENL	40509	51018	ROBSON'S GREENHOUSE	FLOWERS FOR OAKBROOK & NORFOLK PARK	930.000	755	121.50
					Total for fund 508 PARKS & RECREATION			26,710.16

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 04/30/18	AVAILABLE BALANCE	% BODGET USED	YTD BALANCE 04/30/2017
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 508 - PARKS & RECREATION							
Revenues							
Dept 000 - REVENUE							
508-000-588.000	GENERAL FUND CONTRIBUTION	259,253.00	259,253.00	21,604.42	172,835.36	33.33	83,900.64
508-000-604.000	REIMBURSEMENT FOR LABOR COSTS	927.00	927.00	163.36	681.96	26.43	326.72
508-000-663.000	INTEREST ON RESERVES INCOME	670.00	670.00	0.00	(573.46)	185.59	315.02
508-000-696.000	DONATIONS	0.00	0.00	0.00	(100.00)	100.00	100.00
508-000-699.000	APPROPRIATION FROM FUND BALANC	77,238.00	77,238.00	0.00	77,238.00	0.00	0.00
Total Dept 000 - REVENUE		338,088.00	338,088.00	21,767.78	250,081.86	26.03	84,642.38
TOTAL REVENUES		338,088.00	338,088.00	21,767.78	250,081.86	26.03	84,642.38
Expenditures							
Dept 751 - PARK & REC. ADMINISTRATION							
508-751-701.000	COMMISSION STIPENDS	8,047.00	8,047.00	619.03	6,189.91	23.08	1,803.00
508-751-702.000	SALARIES	33,104.00	33,104.00	2,978.29	21,199.16	35.96	11,200.59
508-751-710.000	TRAINING	1,000.00	1,000.00	0.00	246.64	75.34	944.00
508-751-727.000	OFFICE SUPPLIES	500.00	500.00	51.86	360.84	27.83	91.34
508-751-728.000	POSTAGE	100.00	100.00	0.00	100.00	0.00	0.00
508-751-800.010	PROFESSIONAL SERVICES - AUDIT	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00
508-751-801.000	PROFESSIONAL SERVICES - OTHER	2,400.00	2,400.00	5.00	2,353.75	1.93	70.35
508-751-850.000	TELECOMMUNICATIONS	1,200.00	1,200.00	56.08	986.97	17.75	332.63
508-751-851.000	INSURANCE & BONDS	7,500.00	7,500.00	685.94	4,756.25	36.58	2,379.62
508-751-860.000	TRANSPORTATION	1,000.00	1,000.00	123.17	665.24	33.48	469.74
508-751-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	421.52	15.70	477.48
508-751-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	500.00	0.00	0.00
508-751-958.000	MEMBERSHIPS & DUES	600.00	600.00	0.00	170.00	71.67	518.00
508-751-963.000	BANK FEES & CHARGES	50.00	50.00	0.00	39.53	20.94	33.72
508-751-981.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Dept 751 - PARK & REC. ADMINISTRATION		58,801.00	58,801.00	4,519.37	40,289.81	31.48	18,320.47
Dept 754 - RECREATION							
508-754-702.000	SALARIES	9,744.00	9,744.00	440.29	9,303.71	4.52	241.00
508-754-710.000	TRAINING	800.00	800.00	0.00	800.00	0.00	550.00
508-754-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	448.54	2,328.76	22.37	448.24
508-754-850.000	TELECOMMUNICATIONS	400.00	400.00	32.00	225.83	43.54	127.88
508-754-860.000	TRANSPORTATION	100.00	100.00	0.00	100.00	0.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	500.00	0.00	0.00
508-754-975.000	SIGNAGE	1,000.00	1,000.00	0.00	744.70	25.53	0.00
Total Dept 754 - RECREATION		15,544.00	15,544.00	920.83	14,003.00	9.91	1,367.12
Dept 755 - PARK MAINTENANCE							
508-755-702.000	SALARIES	103,662.00	103,662.00	6,651.03	83,034.89	19.90	19,313.78
508-755-710.000	TRAINING	800.00	800.00	0.00	800.00	0.00	0.00
508-755-717.000	TAXABLE BENEFITS	1,836.00	1,836.00	0.00	15.44	99.16	1,726.31
508-755-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	211.64	1,896.84	36.77	711.26
508-755-740.003	HERBICIDE (NON-SELECTIVE)	500.00	500.00	0.00	500.00	0.00	0.00
508-755-740.004	SAND-GRAVEL-BARK-SOIL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
508-755-741.000	UNIFORMS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
508-755-742.000	FUEL-LUBRICANTS	5,000.00	5,000.00	213.53	4,412.89	11.74	445.09
508-755-850.000	TELECOMMUNICATIONS	480.00	480.00	32.96	349.21	27.25	151.34

12.A

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 04/30/2018	ACTIVITY FOR MONTH 04/30/18	AVAILABLE BALANCE	% BODT USED	YTD BALANCE 04/30/2017
		ORIGINAL BUDGET	2018 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Expenditures								
508-755-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-755-920.000	UTILITIES	800.00	800.00	104.40	0.00	695.60	13.05	150.51
508-755-930.000	REPAIR & MAINTENANCE	10,000.00	10,000.00	764.37	324.80	9,235.63	7.64	135.51
508-755-930.001	CONTROLLED BURNS	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00
508-755-975.000	SIGNAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-755-980.000	EQUIPMENT OVER \$5,000	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	23,593.45
508-755-881.000	EQUIPMENT UNDER \$5,000	5,000.00	5,000.00	1,086.86	1,086.86	3,913.14	21.74	694.96
Total Dept 755 - PARK MAINTENANCE		162,578.00	162,578.00	26,224.36	8,520.82	136,353.64	16.13	46,922.21
Dept 756 - PARK DEVELOPMENT/IMPROVEMENT								
508-756-951.000 PROJECTS								
Total Dept 756 - PARK DEVELOPMENT/IMPROVEMENT		80,000.00	80,000.00	1,433.90	0.00	78,566.10	1.79	0.00
Dept 966 - UNALLOCATED EXPENSES								
508-966-715.000 FICA								
508-966-858.000 PENSION								
Total Dept 966 - UNALLOCATED EXPENSES		21,165.00	21,165.00	5,993.84	1,699.40	15,171.16	28.32	5,750.78
TOTAL EXPENDITURES		338,088.00	338,088.00	53,704.29	15,660.42	284,383.71	15.88	72,360.58
Fund 508 - PARKS & RECREATION:								
TOTAL REVENUES		338,088.00	338,088.00	88,006.14	21,767.78	250,081.86	26.03	84,642.38
TOTAL EXPENDITURES		338,088.00	338,088.00	53,704.29	15,660.42	284,383.71	15.88	72,360.58
NET OF REVENUES & EXPENDITURES		0.00	0.00	34,301.85	6,107.36	(34,301.85)	100.00	12,281.80