

Allegan County Parks Advisory Board



Allegan County Parks, Recreation &
Tourism
3283 122nd Ave
Allegan, MI 49010
269-686-9088
parks@allegancounty.org
<http://www.allegancounty.org>

Chairperson: Bruce Brandon
Vice Chairperson: John Clark III

PARKS ADVISORY BOARD MEETING – AGENDA

Tuesday, May 5, 2020 @ 8:30am

Virtual Meeting – Connectivity Instructions **Attached**

**Bruce
Brandon**
269-214-8825
South Haven

John Clark III
269-274-2736
Allegan

**Mark
DeYoung**
616-318-9612
Dorr

Gale Dugan
269-694-5276
Otsego

**Samuel
Dykstra**
269-792-2945
Wayland

Dean Kapenga
616-218-2599
Hamilton

Jackie Metz
269-521-6524
Allegan

**Maryln
Langeance**
269-694-9326
Otsego

CALL TO ORDER:

ROLL CALL:

APPROVAL OF MINUTES:

PUBLIC PARTICIPATION:

ADDITIONAL AGENDA ITEMS:

APPROVAL OF AGENDA:

ADMINISTRATIVE REPORTS/PARK UPDATES:

REVIEW ITEMS:

1. Financials
 - a. Year to Date Financial Statements
 - b. Quarterly Revenue Comparison (2020 – 1st Quarter)
 - c. 2021 Budget
 - i. Operations
 - ii. CIP's
-

RECOMMENDATION/ACTION ITEMS:

1. Approve Amended Park By-Laws
 2. Approve/Reject 2021 MNRTF Grant Project
-

DISCUSSION ITEMS:

1. West Side Park – Access to the Beach
 2. Littlejohn Lake Park – Disc Golf Course
-

NOTICE OF PARK ADVISORY BOARD APPOINTMENTS:

- **Vacancy: term expires 12/22**

FUTURE AGENDA ITEMS:

ROUND TABLE:

ADJOURNMENT: Next Meeting – Tuesday, June 2, 2020 @ 8:30 in **Zimmerman Room (Human Service Building – 3255 122nd Ave, Allegan, MI 49010)**



Allegan County

Connecting to Zoom Webinar

May 5, 2020



Allegan County
3283 122nd Ave
Allegan, MI 49010

STEP 1: Connect to the Zoom Site

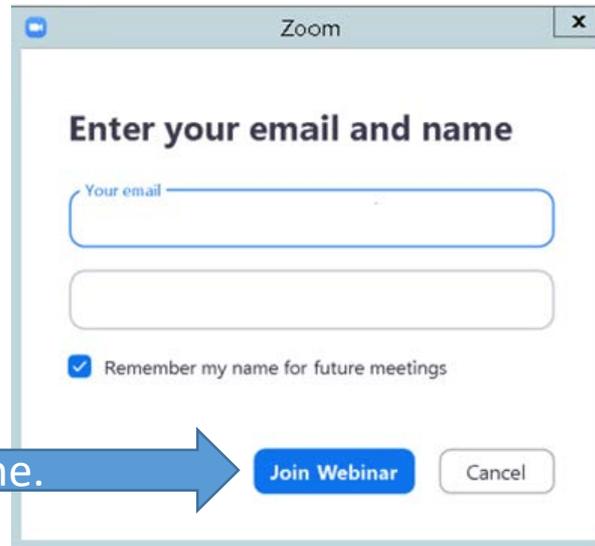
- OPTION 1: Telephone (*listen only*)
 - Call (929) 205-6099
 - Type in Meeting ID: 910 6736 3919 then #
 - If a password is required, please enter Password: 751836 then #
<STOP here>

You do not have to continue reading the rest of the instructions.

- OR -

- OPTION 2: Web browser
 - Open Internet Explorer or Chrome
 - Navigate to <https://zoom.us/j/91067363919>
 - <Continue with the rest of the instructions>

STEP 2: Enter your email & name



A screenshot of a Zoom dialog box titled "Zoom" with a close button (x) in the top right corner. The dialog box contains the following elements:

- Enter your email and name**: A bold heading.
- Your email**: A text input field with a blue border.
- Name**: A text input field with a grey border.
- Remember my name for future meetings: A checked checkbox with the text "Remember my name for future meetings".
- Join Webinar**: A blue button with white text.
- Cancel**: A grey button with black text.

Click when done.



Join Webinar

Cancel

STEP 3: This Window (or something very similar) should appear when connected. A video of the Parks Manager may also appear.

Allegan County Board of Commissioners

County Services Building
1295 - 122nd Avenue #
Allegan, MI 49010
298-873-0203 Main Office
298-866-5331 Main Fax
<http://www.allegancounty.org>

*Jim Storey, Chairperson
Gale Degan, Vice Chairperson*

BOARD OF COMMISSIONERS MEETING – AGENDA
Thursday, March 26, 2020 – 1PM
Virtual Meeting – Connectivity Instructions Attached

DISTRICT 1
Debra Kacanga
616-218-2599
dkacanga@allegancounty.org

DISTRICT 2
Jim Storey
616-348-9737
jstorey@allegancounty.org

DISTRICT 3
Heaz R. Thone
265-673-4514
c3thone@allegancounty.org

DISTRICT 4
Mark DeYoung
616-318-8812
mdeyoung@allegancounty.org

DISTRICT 5
Tom Jansup
265-637-3374
tjansup@allegancounty.org

DISTRICT 6
Gabe Dugan
265-694-5273
cdugan@allegancounty.org

IPM

CALL TO ORDER:
ROLL CALL:
OPENING PRAYER: Commissioner Tom Jansup
PLEDGE OF ALLEGIANCE:
COMMUNICATIONS: Attached
APPROVAL OF MINUTES: Attached
March 5, 2020 & March 12, 2020
PUBLIC PARTICIPATION:
ADDITIONAL AGENDA ITEMS:
APPROVAL OF AGENDA:
PRESENTATIONS:
PROCLAMATIONS:
INFORMATIONAL SESSION: Attached
ADMINISTRATIVE REPORTS:

CONSENT ITEMS:

1. Motion to approve of claims paid and to incorporate into proceedings of the Board (3/20/20 & 3/27/20)

ACTION ITEMS:

1. Facilities Management—approve Youth Home Fire Protection System Improvements (185-560)

DISCUSSION ITEMS:

1. Board of Commissioners—approve Conservation District Millage Proposal
2. Pandemic Update (Health Officer, Emergency Management Director, County Administrator, Economic Development Director)

PAGE 1 OF 2 254 WORDS

Audio Settings Chat Raise Hand Q&A Leave Meeting

STEP 4: Adjust audio settings (if needed)

The screenshot shows the Zoom 'Settings' window with the 'Audio' tab selected. A blue arrow labeled '1' points to the 'Remote Audio' option in the 'Select a Speaker' dropdown menu. Another blue arrow labeled '2' points to the 'Volume' slider for the 'Speaker' section. The 'Microphone' section also has a 'Volume' slider and a checked 'Automatically adjust volume' option. The background shows a meeting interface with a document titled 'Economic Development - Greg King, Director ADMINISTRATIVE REPORTS:' and a 'CONSENT ITEMS:' section.

Settings

- General
- Video
- Audio**
- Share Screen
- Virtual Background
- Recording
- Statistics
- Feedback
- Keyboard Shortcuts
- Accessibility

Speaker

Test Speaker Remote Audio

Output Level: _____

Volume: 

Microphone

Test Mic _____

Input Level: _____

Volume: 

Automatically adjust volume

Use separate audio device to play ringtone simultaneously

Automatically join audio by computer when joining a meeting

Mute my microphone when joining a meeting

Press and hold SPACE key to temporarily unmute yourself

Sync buttons on headset

Advanced

Select a Speaker

- Remote Audio
- Same as System
- Test Speaker & Microphone...
- Leave Computer Audio
- Audio Settings...

Economic Development — Greg King, Director
ADMINISTRATIVE REPORTS:

CONSENT ITEMS:

1. Motion to approve of claims paid and to incorporate into proceedings of the Board (3/20/20 & 3/27/20)

DISTRICT 4
Mark DeYoung
816-318-9612
mdeyoung@allegancounty.org

269-673-4514
mbiele@allegancounty.org

Audio Settings ^

Chat Raise Hand Q&A

STEP 5: Raise hand to be recognized to speak.

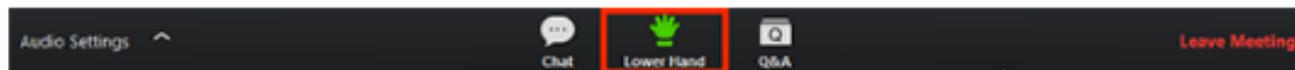
- Once “Raise Hand” is clicked, the Board Chairperson will receive notice and may UNMUTE your microphone when ready and verbally recognize you to speak.

On bottom of screen.

1. Click **Raise Hand** in the Webinar Controls.



2. The host will be notified that you've raised your hand.
3. Click **Lower Hand** to lower it if needed.



STEP 6: Leave the meeting

You are viewing Allegan County Administration's screen View Options

Recording Enter Full Screen

BOC20200326_agenda[26410] [Read-Only] [Compatibility Mode] - Word Steve Sedore

FILE HOME INSERT DESIGN PAGE LAYOUT REFERENCES MAILINGS REVIEW VIEW ACROBAT

Spelling & Grammar Define Thesaurus Word Count Translate Language New Comment Delete Previous Next Show Comments Ink Comment Pen Eraser Track Changes Simple Markup Show Markup Accept Reject Previous Next Compare Block Authors Restrict Editing Start Inking Linked Notes OneNote

1

Allegan County Board of Commissioners



County Services Building
3283 – 122nd Avenue
Allegan, MI 49010
269-673-0203 Main Office
269-686-5331 Main Fax
<http://www.allegancounty.org>

Jim Storey, Chairperson
Gale Dugan, Vice Chairperson

BOARD OF COMMISSIONERS MEETING – AGENDA
Thursday, March 26, 2020 – 1PM

<p>DISTRICT 1 Dean Kapenga 616-218-2599 dkapenga@allegancounty.org</p> <p>DISTRICT 2 Jim Storey 616-848-9767 jstorey@allegancounty.org</p> <p>DISTRICT 3 Max R. Thiele 269-673-4514 mthiele@allegancounty.org</p> <p>DISTRICT 4 Mark DeYoung 616-318-9612 mdeyoung@allegancounty.org</p>	<p>1PM</p> <p>CALL TO ORDER: ROLL CALL: OPENING PRAYER: Commissioner Tom Jessup PLEDGE OF ALLEGIANCE: — COMMUNICATIONS: Attached APPROVAL OF MINUTES: Attached March 5, 2020 & March 12, 2020 PUBLIC PARTICIPATION: ADDITIONAL AGENDA ITEMS: APPROVAL OF AGENDA: PRESENTATIONS: PROCLAMATIONS: INFORMATIONAL SESSION: Attached Economic Development — Greg King, Director ADMINISTRATIVE REPORTS:</p> <p>CONSENT ITEMS:</p> <p>1. Motion to approve of claims paid and to incorporate into proceedings of the Board (3/20/20 & 3/27/20)</p>
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Audio Settings Chat Raise Hand Q&A Leave Meeting



Allegan County Parks Advisory Board



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Tourism
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parks@allegancounty.org
<http://www.allegancounty.org>

Chairperson: Bruce Brandon
Vice Chairperson: John Clark III

PARKS ADVISORY BOARD MEETING – DRAFT MINUTES

Tuesday, February 4, 2020 @ 8:30am

Zimmerman Room - Human Service Building -3255 122nd Ave, Allegan, MI 49010

**Bruce
Brandon**
269-214-8825
South Haven

John Clark III
269-274-2736
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**Mark
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**Samuel
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Wayland

Dean Kapenga
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Hamilton

Jackie Metz
269-521-6524
Allegan

**Maryln
Langeance**
269-694-9326
Otsego

CALL TO ORDER: Meeting was called to order by Chairman Brandon at 8:33am

ROLL CALL:

Members Present: Bruce Brandon, John Clark III, Gale Dugan, Samuel Dykstra, Dean Kapenga, Maryln Langeance, Jackie Metz

Members Absent: Mark DeYoung

Also Present: Brandy Gildea, Ronda Foreman, Steve Walma, Vicki Walma

ELECTION OF OFFICERS:

- **Chairman:** A nomination was made by Langeance, seconded by Clark to name Bruce Brandon as the Chairman of the Parks Advisory Board.

With no further nominations, a motion was made by Kapenga, seconded by Dugan to elect Bruce Brandon as the Parks Advisory Board Chairman for 2020. The motion carried.

- **Vice-Chairman:** A nomination was made by Dugan, seconded by Langeance to name John Clark III as the Vice-Chairman of the Parks Advisory Board.

With no further nominations, a motion was made by Dugan, seconded by Langeance to elect John Clark III as the Parks Advisory Board Vice-Chairman for 2020. The motion carried.

- **Secretary:** A nomination was made by Kapenga, seconded by Dugan to name Langeance as the Secretary of the Parks Advisory Board.

With no further nominations, a motion was made by Dugan, seconded by Brandon to elect Langeance as the Parks Advisory Board Secretary for 2020. The motion carried.

APPROVAL OF MINUTES: Clark brought to attention that under item 8. Park Updates, West Side Park was not identified in the first sentence; should read 'Unfortunately the entire south access structure *at West Side Park* has been removed....'

A motion was made by Clark, seconded by Kapenga to amend the December 3, 2019 minutes by adding West Side Park to the first sentence under item 8. The motion carried.

A motion was made by Dugan, seconded by Kapenga to approve the December 3, 2019 minutes as amended. The motion carried.

PUBLIC PARTICIPATION: No comment at this time

ADDITIONAL AGENDA ITEMS: None

APPROVAL OF AGENDA: A motion was made by Kapenga, seconded by Dugan to approve the agenda as presented. The motion carried.

PARK ADMINISTRATION UPDATES: Gildea has started a Park Administrative Update report that summarizes happenings within the department since the last meeting, and will be continually updated in preparation for the next meeting; the report is included in the agenda packet and was also displayed on the white board. Information on the report includes updates for each park and campground, approved special events, upcoming park programs, status of capital improvement projects, park usage and revenue comparisons.

REVIEW ITEMS:

1. Financial Statements

Gildea reviewed the closing financial reports for 2019 and the beginning reports for 2020, which are included in the agenda packet and displayed on the white board. She reports we are off to a slow start this year; with the ability to make year-round reservations, people are making their reservations in the previous year.

a. Quarterly Revenue Comparison (2019 - 4th Quarter)

Gildea reviewed the quarterly revenue comparison reports included in the agenda packet.

RECOMMENDATION/ACTION ITEMS:

2. Parks Advisory Board By-Laws – Update

Included in the agenda packet are the suggested updated by-laws with tracked changes; Gildea stated there were issues that were brought to attention last year regarding some of the verbiage surrounding memberships, meetings, quorums and absences of members. After reviewing the changes and some discussion, Gildea stated the by-laws need to be sent to the Board of Commissioners for their approval.

A motion was made by Clark, seconded by Brandon recommending the amended by-laws as presented be sent to the Board of Commissioners for their approval. The motion carried.

3. Gun Lake Park Improvement Project

Gildea reports the bid for the Gun Lake Park project came back over budget; \$265,000 was appropriated for the projects and the lowest bid came in at \$483,950. The bids went to the Board of Commissioners in December, and they sent it back to the Parks Advisory Board for the parks board to make a recommendation on how they would like to see the project move

forward; displayed on the white board, Gildea reviewed the project and costs lists, and also the casino revenue share funds and how they are appropriated.

Gildea presented how the BOC and the Project Team prioritize projects that need to be completed. When prioritizing capital projects, the first item to consider is safety and security, then repair and maintenance, then replacement and lastly new requests. With all this in mind, Gildea went over all the parts of the project and explained where each scope fit in term of using the prioritization set by the BOC. Based on the available funding and using the prioritization order she would recommend that the parks board look at replacing the pavilion (which would include a new concrete foundation/floor) due to the wood supports are rotting. She also recommends replacing the boat launch (under water) that is failing. She has had a lot of complaints of boats and trailers getting damaged. Gildea was asked why the cost is so high for the boat launch; she stated contractors want to de-water the area to do the job. The DNR construction crew does not de-water and could complete the work for around \$30,000 however, they do not have a time-line of when it could be done or even a confirmation that they could do it for us; they are currently short staffed. Kapenga stated if we can get the DNR to do the boat launch replacement and save \$100,000, we could then revisit the remaining improvements that had been planned.

A motion was made by Langeance, seconded by Clark to recommend the Board of Commissioners move forward with the Gun Lake Park pavilion and boat launch ramp improvements and obtain updated bids for these two areas. If the DNR is able to complete the boat launch ramp replacement at a lower cost, it is recommended that the remaining funds go towards making improvements to the Access Land and Maneuver Areas. The motion carried.

DISCUSSION ITEMS:

1. Future/Next MNRTF Grant Project

Gildea stated we did not get the Silver Creek grant that was applied for last year; it did not score as high as others did with little room to increase the points, It did not offer enough recreational opportunities. Gildea is asking the Parks Board to decide by the next meeting what grant project to apply for next; we would then need to make a recommendation to the Board of Commissioners for their approval so work can begin on the site plan and application to be submitted in April of 2021.

Gildea stated we are better off waiting on West Side Park due to the beach and continuing erosion, otherwise the park itself is in good shape along with Dumont Lake Park. Littlejohn Lake has some projects including a new modern campground and the disc golf course, and New Richmond Bridge Park could use an additional day use parking lot, kayak launch and educational area. Kapenga asked about Ely Lake Campground since it makes the most revenue; Gildea stated a grant would not get us far due to costs. Brandon suggested matching the grant requirements with the park projects to determine which project has the best chance of obtaining the grant; with everyone in agreement Gildea stated she will work on putting together some options for the next meeting.

NOTICE OF PARK ADVISORY BOARD APPOINTMENTS:

- **Vacancy: term expires 12/22**

FUTURE AGENDA ITEMS: Clark requests Littlejohn Lake Park disc golf course be added to the next agenda.

ROUND TABLE:

Clark is now part of the PDGA (Professional Disc Golf Association) Committee.

Dykstra enjoyed the meeting; if needed will assist Gildea with the bidding paperwork.

Dugan stated Kapenga testified for emergency funds on the lakeshore.

Kapenga asked if Gildea has thought about reaching out to the boy scouts or other volunteers who may be able to help with improvements at the parks; Gildea stated there are a lot of opportunities for marketing and getting groups involved with projects within the parks, and plans to concentrate more on those prospects this year.

ADJOURNMENT: A motion was made by Dugan, seconded by Langeance to adjourn the meeting at 9:58am. The motion carried.

Next Meeting –Tuesday, April 7, 2020 @ 8:30 in Zimmerman Room (Human Service Building – 3255 122nd Ave, Allegan, MI 49010)



Allegan County Parks, Recreation, & Tourism

3283 122nd Avenue

Allegan, MI 49010

Phone: (269) 686-9088 • Fax: (269) 673-0454

Parks Web: www.allegancounty.org/Parks

Tourism Web: www.visitallegancounty.com

E-mail: parks@allegancounty.org



Park Updates

- Parks operations in response to COVID -19
 - Parks & Campgrounds are open (subject to change)
 - No modern restrooms open (plan to have them open by May 20 (subject to change)
 - Trash cans, picnic tables, etc. will also not be put out until just before the May 20 opening
 - Notices put on all outhouses: Seasonal hours still in effect. Restrooms are not cleaned on a daily basis.
 - Irregular year round parks staff will continue their tasks as usual
 - Year Round Ranger – checking parks, trash removal, cleaning outhouses, etc.
 - Year Round Park Maintenance (Project Team) – spring projects
 - All will limit contact with public and other staff
 - Put out a notice on parks/tourism social media pages and website to discourage walk- in traffic for park operations.
 - Staff will not be selling season passes until May 1. Will evaluate as we get closer to this date and determine if this needs to be pushed out.
 - Parks Administrative staff will be working from home.
- Park Openings
 - Seasonal Maintenance staff is all hired and returns in May
 - Seasonal Rangers (3 to be hired) will start late May/Early June
 - Restrooms to be open on daily basis starting May 20. (subject to change)
 - All spring cleanup (leaf removal) has been completed
 - All boat ramps have been put back in
- Silver Creek Park/Campground
 - Benefit Ride rescheduled for August 15
 - Campsite 41 & 42
 - Construction is almost complete to move campsites 41 & 42 from current locations (unsafe due to people driving through) to back loop
- County's Dumont Complex Hunting Policy – Now over seen by Parks & Recreation Department
 - Allegan County has establish a policy for Allegan County residents to hunt waterfowl (Goose/Teal/Duck) or deer during specific times on County Services Dumont Complex property to help control wildlife population. Permits for deer and waterfowl hunting will now be awarded for available weekends through a lottery. The County hunting permit application which must be completed by individuals desiring to hunt deer or waterfowl (goose, teal, and duck) seasons within the County Services Dumont Complex must submit applications to the Parks &

Recreation Department. The Permit holder must be at least 18 years to apply. Please read policy for additional details and the rules and regulations.

Approved Special Events

- April
 - ~~Silver Creek Park/Campground~~— RESCHEDULED to August
 - ~~46th Annual Pleasure Riders Benefit Ride: April 18, 2020 (All Day)~~
 - ~~Set up on April 17th/Clean up on April 19th~~
 - ~~New Richmond Park~~
 - ~~Fennville School: Salmon Release Day & Science Fun Day: April 24, 2020 (8am-3pm)~~
 - ~~Rain day set for May 1, 2020~~
- May
 - Gun Lake Park
 - Gun Lake Paddle Battle: May 30, 2020 (6am-11:00am)
 - Silver Creek
 - CMO Ride; May 29 (12:00 pm) -May 31(5:00 pm)
- June
 - ~~West Side Park~~
 - ~~Bike MS: West Michigan Great Lakes Breakaway: June 6, 2020 (7am-5pm)~~
- July
 - ~~Littlejohn Lake Park~~
 - ~~Tri-Allegan 2020: July 14, 2020 (All Day)~~
- August
 - Silver Creek Park/Campground
 - 46th Annual Pleasure Riders Benefit Ride: August 15, 2020 (All Day)
 - Set up on August 14th /Clean up on August 16th
- September
 - Bysterveld Park
 - Grace & Kylees Angel Dash: September 12, 2020 (7am-11am)
 - Gun Lake Park
 - Whatever it Takes on Gun Lake: September 19, 2020 (6am-11:00am)
 - Gun Lake Park/Watercraft Lunch
 - Bass Tournament: September 19, 2020 (7am-1pm)
- October
 - Silver Creek
 - Oak Leaf Run Endurance Ride: October 9 -11, 2020 (All Day)

Upcoming Allegan County Park Programs - This year the Allegan County Parks Department is again teaming up with The Outdoor Discover Center for them to put on programs at our Allegan County Parks. There is no cost to users to participate in these programs but participants will need to sign up through the Outdoor Discovery Center (<https://outdoordiscovery.org/>). Following are the planned programs for 2020:

- May 20, 2020-
 - Spring Time Story @ Bysterveld Park (10:00am-11:00am)
 - Bring the little ones out to Bysterveld Park and enjoy a story and a stroll as we find out who's waking up for spring, who's coming back, and how the animals that stayed all

winter are getting ready for the new season. You may be able to meet an animal that is ready for the warmer weather. Dress to be outside the entire time.

- June 26, 2020-
 - Family Kayaking @ Dumont Watercraft Launch (6:00pm -8:00pm)
 - Paddle Dumont Lake with naturalists from the Outdoor Discovery Center. Kayaks, paddles, and vests are provided. The group will launch from the Dumont Lake boat launch and paddle around the shoreline. Lakes are the perfect place to learn to paddle for the first time or to get some practice in.
- July 22, 2020-
 - Up Close and Wild @ Littlejohn Lake County Park (11:00am-12:00pm)
 - Learn about the reptiles, amphibians and birds that can be found in Michigan with a naturalist from the Outdoor Discovery Center. Live animals will be used in this family friendly presentation that is great for all ages. Time to handle some of the wildlife may be conducted during the program or at its conclusion depending on the size of the audience.
- August 8, 2020-
 - Family Kayaking @ New Richmond Bridge Park (9:00am-11:00am)
 - Paddle the Kalamazoo River with naturalists from the Outdoor Discovery Center. Kayaks, paddles, and vests are provided. The group will launch from the New Richmond Bridge Park (north entrance) and paddle up river into some marshy areas and forested river sections. Then we will turn around and paddle back to the park. This river has a slow current making this an ideal paddle for an inexperienced paddler or someone looking for a relaxed paddle.

Current Park Approved Capital Improvement Projects (CIPs) Status

- Capital Improvement Projects in Progress:
 - Gun Lake Park Improvements
 - Summary of project: Scope of project was changed approved to be Pavilion replacement & watercraft launch improvements (underwater).
 - Initial Budget: \$265,000
 - Current Status/Next Steps: Due to construction not being able to start this spring (April) as planned we have reached out to the DNR to see if they would still be able to complete the project at a lower cost this fall or next spring.
 - Vehicle Replacement - 3 Trucks (350 4x4, 250 4x4, 150 4x4)
 - Summary: purchasing three trucks to be used by the Parks Staff. (three old trucks from FM/Parks will then be taken out of use)
 - Initial Budget: \$93,000
 - Current Status/Next Steps: Trucks have been ordered. Should arrive in quarter 2 but may be delayed due to plant closures
 - Vault Toilets – vent installation
 - Summary: to install vents in all vault toilets that do not have vents
 - Initial Budget: \$30,000
 - Current Status/Next Steps: RFP was released on March 13th. Bids/Quotes due April 29, 2020.
 - Pavement Maintenance - Parking Lot Repairs (Crack sealing)
 - Summary: to make repairs/crack seal parking lots to extend life of parking lots. Ensure people have a safe place to park and walk to/access parks.
 - Initial Budget: \$25,000

- Current Status/Next Steps: FM/Project management release RPF. Bids due back in May.
- Capital Improvement Projects Completed:
 - Title
 - Summary of project:
 - Initial Budget: \$
 - Actual Cost: \$

Park Usage (numbers) - (completed as the end of each quarter)

- Quarter 1 (January 1 –March 31)
- Quarter 2 (April 1 – June 30)
- Quarter 3 (July 1 – September 30)
- Quarter 4 (October 1 – December 31)

Park Usage (numbers): 2020 Quarter 1

Parks	Q1
# of Special Event- Use Permits (approved)	8
# of Season Passes Sold	150
Equestrian Trail Day Use - Silver Creek - Fee Tubes	20
Equestrian Trail Day Use – Ely Lake - Fee Tubes	0
Daily Launch Use -Dumont Lake- Fee Tubes	1
Daily Launch Use –New Richmond- Fee Tubes	21
Daily Launch Use- Gun Lake- Cash Collected at Gate	0
Daily Launch Use- Gun Lake- Credit Cards used at Gate	0
# of Pavilion Reservation Transactions	27
# of Pavilion Use -Reservations – Dumont Lake	0
# of Pavilion Use - Reservations – Gun Lake	0
# of Pavilion Use - Reservations – Littlejohn Lake	0
# of Pavilion Use - Reservations – West Side Park	0
# of Pavilion Reservations – Bysterveld Park	0
# of *Campsite Reservation Transactions (Pre-reserved) - Silver Creek	50
# of Camper Use Nights- Silver Creek	4
# of *Campsite Reservation Transactions (Pre-reserved) - Ely Lake	32
# of Camper Use Night – Ely Lake	11

Park Revenue Comparisons

- See revenue comparisons spreadsheet in agenda packet

Expenditure Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
075 GRANT						
075.813.00.00 ENGINEERING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
075.974.00.00 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
075.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
075.999.00.00 APPROPRIATION TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT	0.00	0.00	0.00	0.00	0.00	0.00
090 DUMONT LAKE PARK						
090.701.00.00 Total Comp	0.00	0.00	0.00	0.00	0.00	0.00
090.703.00.00 SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00	0.00
090.705.00.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
090.705.01.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
090.708.00.00 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
090.710.00.00 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
090.710.01.00 Stipend	0.00	0.00	0.00	0.00	0.00	0.00
090.715.01.00 SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00	0.00
090.716.00.00 HOSP. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
090.716.50.00 OPTICAL INS. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
090.717.00.00 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
090.718.00.00 RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
090.721.00.00 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
090.721.01.00 PTO Payout	0.00	0.00	0.00	0.00	0.00	0.00
090.722.00.00 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
090.724.00.00 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
090.725.00.00 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
090.725.05.00 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
090.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	1,250.00	149.66	149.66	0.00	1,100.34	11.97
090.776.00.00 JANITORIAL SUPPLIES	900.00	408.67	408.67	0.00	491.33	45.41
090.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
090.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
090.815.00.00 JANITORIAL SERVICES	1,900.00	0.00	0.00	0.00	1,900.00	0.00
090.818.00.00 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
090.825.00.00 WATER SYSTEM FEE	150.00	0.00	0.00	0.00	150.00	0.00
090.851.00.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
090.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	0.00	0.00	0.00	0.00	0.00	0.00
090.920.00.00 PUBLIC UTILITIES	700.00	106.52	106.52	0.00	593.48	15.22
090.931.00.00 BUILDING REPAIRS & MAINTENANCE	500.00	800.00	800.00	0.00	-300.00	160.00
090.932.00.00 EQUIPMENT REP. & MAINTENANCE	300.00	18.44	18.44	0.00	281.56	6.15
090.936.00.00 GROUNDS CARE & MAINTENANCE	3,550.00	80.05	80.05	0.00	3,469.95	2.25
090.954.00.00 EQUIPMENT	250.00	40.91	40.91	0.00	209.09	16.36
090.974.00.00 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
090.976.00.00 BUILDING ADDITIONS AND IMPROV.	0.00	0.00	0.00	0.00	0.00	0.00
090.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total DUMONT LAKE PARK	9,750.00	1,604.25	1,604.25	0.00	8,145.75	16.45
091 GUN LAKE PARK						
091.701.00.00 Total Comp	0.00	0.00	0.00	0.00	0.00	0.00
091.703.00.00 SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00	0.00
091.705.00.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
091.705.01.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
091.708.00.00 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
091.710.00.00 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
091.710.01.00 Stipend	0.00	0.00	0.00	0.00	0.00	0.00
091.715.01.00 SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00	0.00
091.716.00.00 HOSP. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
091.716.50.00 OPTICAL INS. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
091.717.00.00 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
091.718.00.00 RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
091.721.00.00 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
091.721.01.00 PTO Payout	0.00	0.00	0.00	0.00	0.00	0.00
091.722.00.00 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
091.724.00.00 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
091.725.00.00 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
091.725.05.00 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
091.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	1,250.00	149.66	149.66	0.00	1,100.34	11.97
091.776.00.00 JANITORIAL SUPPLIES	960.00	408.67	408.67	0.00	551.33	42.57

Expenditure Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>	
091.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
091.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
091.815.00.00	JANITORIAL SERVICES	800.00	0.00	0.00	0.00	800.00	0.00
091.818.00.00	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
091.825.00.00	WATER SYSTEM FEE	150.00	0.00	0.00	0.00	150.00	0.00
091.851.00.00	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
091.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	0.00	0.00	0.00	0.00	0.00	0.00
091.920.00.00	PUBLIC UTILITIES	5,050.00	1,307.40	1,307.40	0.00	3,742.60	25.89
091.931.00.00	BUILDING REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
091.932.00.00	EQUIPMENT REP. & MAINTENANCE	300.00	18.44	18.44	0.00	281.56	6.15
091.936.00.00	GROUNDS CARE & MAINTENANCE	3,400.00	80.05	80.05	0.00	3,319.95	2.35
091.954.00.00	EQUIPMENT	250.00	40.91	40.91	0.00	209.09	16.36
091.998.00.00	GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	Total GUN LAKE PARK	12,910.00	2,005.13	2,005.13	0.00	10,904.87	15.53
092	LITTLEJOHN LAKE PARK						
092.701.00.00	Total Comp	0.00	0.00	0.00	0.00	0.00	0.00
092.703.00.00	SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00	0.00
092.705.01.00	SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
092.708.00.00	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
092.710.00.00	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
092.710.01.00	Stipend	0.00	0.00	0.00	0.00	0.00	0.00
092.715.01.00	SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00	0.00
092.716.00.00	HOSP. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
092.716.50.00	OPTICAL INS. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
092.717.00.00	DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
092.718.00.00	RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
092.721.00.00	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
092.721.01.00	PTO Payout	0.00	0.00	0.00	0.00	0.00	0.00
092.722.00.00	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
092.724.00.00	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
092.725.00.00	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
092.725.05.00	Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
092.745.00.00	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
092.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	1,250.00	149.66	149.66	0.00	1,100.34	11.97
092.776.00.00 JANITORIAL SUPPLIES	1,050.00	408.67	408.67	0.00	641.33	38.92
092.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
092.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
092.815.00.00 JANITORIAL SERVICES	750.00	759.26	759.26	0.00	-9.26	101.23
092.818.00.00 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
092.825.00.00 WATER SYSTEM FEE	150.00	0.00	0.00	0.00	150.00	0.00
092.851.00.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
092.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	0.00	0.00	0.00	0.00	0.00	0.00
092.920.00.00 PUBLIC UTILITIES	1,000.00	237.37	237.37	0.00	762.63	23.74
092.931.00.00 BUILDING REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
092.932.00.00 EQUIPMENT REP. & MAINTENANCE	300.00	18.44	18.44	0.00	281.56	6.15
092.936.00.00 GROUNDS CARE & MAINTENANCE	3,550.00	80.05	80.05	0.00	3,469.95	2.25
092.954.00.00 EQUIPMENT	250.00	40.91	40.91	0.00	209.09	16.36
092.974.00.00 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
092.977.00.00 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
092.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total LITTLEJOHN LAKE PARK	9,050.00	1,694.36	1,694.36	0.00	7,355.64	18.72
093 SILVER CREEK PARK						
093.701.00.00 Total Comp	0.00	0.00	0.00	0.00	0.00	0.00
093.703.00.00 SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00	0.00
093.705.00.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
093.705.01.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
093.708.00.00 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
093.710.00.00 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
093.710.01.00 Stipend	0.00	0.00	0.00	0.00	0.00	0.00
093.715.01.00 SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00	0.00
093.716.00.00 HOSP. INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
093.716.50.00 OPTICAL INS - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
093.717.00.00 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
093.718.00.00 RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
093.721.00.00 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
093.721.01.00 PTO Payout	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

Allegan County
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2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
093.722.00.00 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
093.724.00.00 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
093.725.00.00 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
093.725.05.00 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
093.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	1,250.00	149.66	149.66	0.00	1,100.34	11.97
093.776.00.00 JANITORIAL SUPPLIES	950.00	408.67	408.67	0.00	541.33	43.02
093.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
093.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
093.815.00.00 JANITORIAL SERVICES	3,500.00	168.37	168.37	0.00	3,331.63	4.81
093.818.00.00 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
093.825.00.00 WATER SYSTEM FEE	300.00	0.00	0.00	0.00	300.00	0.00
093.851.00.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
093.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	0.00	0.00	0.00	0.00	0.00	0.00
093.920.00.00 PUBLIC UTILITIES	300.00	76.63	76.63	0.00	223.37	25.54
093.931.00.00 BUILDING REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
093.932.00.00 EQUIPMENT REP. & MAINTENANCE	300.00	18.44	18.44	0.00	281.56	6.15
093.936.00.00 GROUNDS CARE & MAINTENANCE	8,391.00	3,227.06	3,227.06	0.00	5,163.94	38.46
093.954.00.00 EQUIPMENT	250.00	50.91	50.91	0.00	199.09	20.36
093.974.00.00 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
093.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total SILVER CREEK PARK	15,991.00	4,099.74	4,099.74	0.00	11,891.26	25.64
094 WEST SIDE PARK						
094.701.00.00 Total Comp	0.00	0.00	0.00	0.00	0.00	0.00
094.703.00.00 SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00	0.00
094.705.00.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
094.705.01.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
094.708.00.00 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
094.710.00.00 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
094.710.01.00 Stipend	0.00	0.00	0.00	0.00	0.00	0.00
094.715.01.00 SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00	0.00
094.716.00.00 HOSP. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
094.716.50.00 OPTICAL INS. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
094.717.00.00 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

Allegan County
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2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
094.718.00.00	RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00
094.721.00.00	LONGEVITY	0.00	0.00	0.00	0.00	0.00
094.721.01.00	PTO Payout	0.00	0.00	0.00	0.00	0.00
094.722.00.00	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
094.724.00.00	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
094.725.00.00	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
094.725.05.00	Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00
094.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	1,250.00	149.66	149.66	0.00	1,100.34 11.97
094.776.00.00	JANITORIAL SUPPLIES	950.00	407.08	407.08	0.00	542.92 42.85
094.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	200.00	0.00	0.00	0.00	200.00 0.00
094.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	50.00	0.00	0.00	0.00	50.00 0.00
094.815.00.00	JANITORIAL SERVICES	2,300.00	0.00	0.00	0.00	2,300.00 0.00
094.825.00.00	WATER SYSTEM FEE	150.00	0.00	0.00	0.00	150.00 0.00
094.851.00.00	TELEPHONE	0.00	0.00	0.00	0.00	0.00 0.00
094.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	0.00	0.00	0.00	0.00	0.00 0.00
094.920.00.00	PUBLIC UTILITIES	800.00	153.26	153.26	0.00	646.74 19.16
094.931.00.00	BUILDING REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00 0.00
094.932.00.00	EQUIPMENT REP. & MAINTENANCE	300.00	18.44	18.44	0.00	281.56 6.15
094.936.00.00	GROUNDS CARE & MAINTENANCE	4,500.00	127.38	127.38	0.00	4,372.62 2.83
094.954.00.00	EQUIPMENT	250.00	40.91	40.91	0.00	209.09 16.36
094.974.00.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 0.00
094.998.00.00	GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00 0.00
	Total WEST SIDE PARK	11,250.00	896.73	896.73	0.00	10,353.27 7.97
095	ELY LAKE CMPGRND					
095.701.00.00	Total Comp	0.00	0.00	0.00	0.00	0.00 0.00
095.703.00.00	SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00 0.00
095.705.00.00	SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00 0.00
095.705.01.00	SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00 0.00
095.708.00.00	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00 0.00
095.710.00.00	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00 0.00
095.710.01.00	Stipend	0.00	0.00	0.00	0.00	0.00 0.00
095.715.01.00	SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00 0.00
095.716.00.00	HOSP. INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00 0.00

Expenditure Status Report

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 1/1/2020 through 12/31/2020

2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
095.716.50.00 OPTICAL INS - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
095.717.00.00 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
095.718.00.00 RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
095.721.00.00 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
095.721.01.00 PTO Payout	0.00	0.00	0.00	0.00	0.00	0.00
095.722.00.00 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
095.724.00.00 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
095.725.00.00 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
095.725.05.00 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
095.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	1,250.00	149.66	149.66	0.00	1,100.34	11.97
095.776.00.00 JANITORIAL SUPPLIES	900.00	408.67	408.67	0.00	491.33	45.41
095.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
095.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
095.815.00.00 JANITORIAL SERVICES	3,500.00	168.37	168.37	0.00	3,331.63	4.81
095.825.00.00 WATER SYSTEM FEE	50.00	0.00	0.00	0.00	50.00	0.00
095.851.00.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
095.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	0.00	0.00	0.00	0.00	0.00	0.00
095.932.00.00 EQUIPMENT REP. & MAINTENANCE	300.00	18.44	18.44	0.00	281.56	6.15
095.936.00.00 GROUNDS CARE & MAINTENANCE	7,000.00	355.14	355.14	0.00	6,644.86	5.07
095.954.00.00 EQUIPMENT	250.00	50.91	50.91	0.00	199.09	20.36
095.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total ELY LAKE CMPGRND	13,550.00	1,151.19	1,151.19	0.00	12,398.81	8.50
096 PINE POINT CMPGRND						
096.701.00.00 Total Comp	0.00	0.00	0.00	0.00	0.00	0.00
096.703.00.00 SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00	0.00
096.705.01.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
096.708.00.00 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
096.710.00.00 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
096.710.01.00 Stipend	0.00	0.00	0.00	0.00	0.00	0.00
096.715.01.00 SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00	0.00
096.716.00.00 HOSP. INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
096.716.50.00 OPTICAL INS - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
096.717.00.00 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
096.718.00.00	RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00
096.721.00.00	LONGEVITY	0.00	0.00	0.00	0.00	0.00
096.721.01.00	PTO Payout	0.00	0.00	0.00	0.00	0.00
096.722.00.00	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
096.724.00.00	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
096.725.00.00	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
096.725.05.00	Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00
096.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	0.00	0.00	0.00	0.00	0.00
096.776.00.00	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
096.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00
096.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
096.815.00.00	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
096.825.00.00	WATER SYSTEM FEE	0.00	0.00	0.00	0.00	0.00
096.851.00.00	TELEPHONE	0.00	0.00	0.00	0.00	0.00
096.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	0.00	0.00	0.00	0.00	0.00
096.932.00.00	EQUIPMENT REP. & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
096.936.00.00	GROUNDS CARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
096.954.00.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
096.998.00.00	GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00
	Total PINE POINT CMPGRND	0.00	0.00	0.00	0.00	0.00
097	BYSTERVELD PARK					
097.701.00.00	Total Comp	0.00	0.00	0.00	0.00	0.00
097.703.00.00	SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	0.00	0.00
097.705.01.00	SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
097.708.00.00	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00
097.710.00.00	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
097.710.01.00	Stipend	0.00	0.00	0.00	0.00	0.00
097.715.01.00	SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00
097.716.00.00	Hosp Insurance - Employer	0.00	0.00	0.00	0.00	0.00
097.718.00.00	RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00
097.721.00.00	LONGEVITY	0.00	0.00	0.00	0.00	0.00
097.721.01.00	LONGEVITY	0.00	0.00	0.00	0.00	0.00
097.722.00.00	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
097.724.00.00 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
097.725.00.00 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
097.725.05.00 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
097.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	1,250.00	149.66	149.66	0.00	1,100.34	11.97
097.776.00.00 JANITORIAL SUPPLIES	900.00	408.67	408.67	0.00	491.33	45.41
097.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
097.815.00.00 JANITORIAL SERVICES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
097.818.00.00 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
097.825.00.00 WATER SYSTEM FEE	0.00	0.00	0.00	0.00	0.00	0.00
097.851.00.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
097.861.00.00 TRAVEL EXPENSE - ROUTINE/OPER	0.00	0.00	0.00	0.00	0.00	0.00
097.920.00.00 PUBLIC UTILITIES	600.00	91.05	91.05	0.00	508.95	15.18
097.931.00.00 BUILDING REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
097.936.00.00 GROUNDS CARE & MAINTENANCE	3,000.00	104.47	104.47	0.00	2,895.53	3.48
097.954.00.00 EQUIPMENT	250.00	40.91	40.91	0.00	209.09	16.36
097.974.00.00 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
097.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total BYSTERVELD PARK	7,650.00	794.76	794.76	0.00	6,855.24	10.39
098 NEW RICHMOND BRIDGE PARK						
098.701.00.00 Total Comp	0.00	0.00	0.00	0.00	0.00	0.00
098.708.00.00 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
098.715.01.00 SOCIAL SECURITY -FICA TAXES-	0.00	0.00	0.00	0.00	0.00	0.00
098.724.00.00 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
098.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	1,250.00	149.62	149.62	0.00	1,100.38	11.97
098.776.00.00 JANITORIAL SUPPLIES	850.00	410.27	410.27	0.00	439.73	48.27
098.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
098.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
098.815.00.00 JANITORIAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
098.818.00.00 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
098.851.00.00 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
098.861.00.00 Travel	0.00	0.00	0.00	0.00	0.00	0.00
098.920.00.00 PUBLIC UTILITIES	700.00	183.58	183.58	0.00	516.42	26.23
098.931.00.00 BUILDING REPAIRS & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00

Expenditure Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
098.932.00.00 EQUIPMENT REP. & MAINTENANCE	300.00	16.88	16.88	0.00	283.12	5.63
098.936.00.00 GROUNDS CARE & MAINTENANCE	1,500.00	81.51	81.51	0.00	1,418.49	5.43
098.954.00.00 EQUIPMENT	250.00	40.88	40.88	0.00	209.12	16.35
098.974.00.00 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
098.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW RICHMOND BRIDGE PARK	6,200.00	882.74	882.74	0.00	5,317.26	14.24
751 PARKS & RECREATION-ADMINISTRATIVE						
751.701.00.00 Total Comp	0.00	0.00	0.00	0.00	0.00	0.00
751.703.00.00 SALARIES & WAGES - PERMANENT	76,216.00	25,677.10	25,677.10	0.00	50,538.90	33.69
751.704.00.00 SALARIES & WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
751.705.00.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
751.705.00.01 SALARIES & WAGES - OT: TEMPORARY-MAINT 1	0.00	0.00	0.00	0.00	0.00	0.00
751.705.01.00 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
751.706.00.00 SALARIES & WAGES - PER DIEM	2,184.00	175.00	175.00	0.00	2,009.00	8.01
751.708.00.00 SALARIES & WAGES - TEMPORARY-PARK RANGER	28,990.00	2,770.02	2,770.02	0.00	26,219.98	9.56
751.708.00.01 SALARIES & WAGES - TEMPORARY-MAINT 1	65,572.00	7,729.15	7,729.15	0.00	57,842.85	11.79
751.710.00.00 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
751.710.01.00 Stipend	2,160.00	480.00	480.00	0.00	1,680.00	22.22
751.715.01.00 SOCIAL SECURITY -FICA TAXES-	12,912.00	2,656.16	2,656.16	0.00	10,255.84	20.57
751.716.00.00 HOSP. INSURANCE - EMPLOYER	11,225.00	4,370.26	4,370.26	0.00	6,854.74	38.93
751.716.50.00 OPTICAL INS - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
751.717.00.00 DENTAL INSURANCE - EMPLOYER	0.00	37.35	37.35	0.00	-37.35	0.00
751.718.00.00 RET. FUND CONT. - EMPLOYER	5,335.00	1,797.37	1,797.37	0.00	3,537.63	33.69
751.718.04.57 457 RET. FUND CONT. - EMPLOYER	792.00	0.00	0.00	0.00	792.00	0.00
751.721.00.00 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
751.721.01.00 PTO Payout	0.00	0.00	0.00	0.00	0.00	0.00
751.722.00.00 LIFE INSURANCE	104.00	41.00	41.00	0.00	63.00	39.42
751.723.00.00 UNEMPLOYMENT COMPENSATION INS.	20,306.00	0.00	0.00	0.00	20,306.00	0.00
751.724.00.00 WORKERS COMPENSATION INS.	4,259.00	811.07	811.07	0.00	3,447.93	19.04
751.725.00.00 DISABILITY INSURANCE	498.00	198.19	198.19	0.00	299.81	39.80
751.725.05.00 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
751.727.00.00 OFFICE SUPPLIES	750.00	47.64	47.64	0.00	702.36	6.35
751.728.00.00 PRINTING & BINDING	2,500.00	600.97	600.97	0.00	1,899.03	24.04

Expenditure Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
751.747.00.00 UNIFORM & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
751.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	400.00	0.00
751.818.00.00 OTHER CONTRACTUAL SERVICES	14,478.00	0.00	0.00	0.00	14,478.00	0.00
751.820.00.00 ADMINISTRATIVE FEES/INDIRECT	65,201.00	23,591.00	23,591.00	0.00	41,610.00	36.18
751.851.00.00 TELEPHONE	631.00	92.13	92.13	0.00	538.87	14.60
751.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	1,250.00	97.07	97.07	0.00	1,152.93	7.77
751.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	0.00	0.00	0.00	0.00	0.00	0.00
751.861.02.00 EDUC/TRAIN/CONF - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
751.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	0.00	115.00	115.00	0.00	-115.00	0.00
751.901.00.00 ADVERTISING	1,600.00	375.00	375.00	0.00	1,225.00	23.44
751.916.00.00 VEHICLE INSURANCE	150.00	0.00	0.00	0.00	150.00	0.00
751.917.00.00 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
751.933.00.00 VEHICLE REPAIR & MAINTENANCE	0.00	49.33	49.33	0.00	-49.33	0.00
751.956.00.00 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
751.977.00.00 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
751.998.00.00 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION-ADMINISTRATIVE	318,513.00	71,710.81	71,710.81	0.00	246,802.19	22.51
Total PARK/RECREATION FUND	404,864.00	84,839.71	84,839.71	0.00	320,024.29	20.96
Grand Total	404,864.00	84,839.71	84,839.71	0.00	320,024.29	20.96

Revenue Status Report

Allegan County
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2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
075 GRANT					
075.542.00.00 STATE GRANTS	0.00	0.00	0.00	0.00	0.00
075.567.00.00 STATE GRANT-RECREATION	0.00	0.00	0.00	0.00	0.00
075.699.24.70 Transfer In	0.00	0.00	0.00	0.00	0.00
Total GRANT	0.00	0.00	0.00	0.00	0.00
090 DUMONT LAKE PARK					
090.609.04.00 FEES	5,060.00	8.00	8.00	5,052.00	0.16
090.609.05.00 Entrance Fee	0.00	0.00	0.00	0.00	0.00
090.669.00.00 RENTS	1,600.00	280.39	280.39	1,319.61	17.52
Total DUMONT LAKE PARK	6,660.00	288.39	288.39	6,371.61	4.33
091 GUN LAKE PARK					
091.609.04.00 FEES	8,000.00	0.00	0.00	8,000.00	0.00
091.669.00.00 RENTS	1,300.00	119.26	119.26	1,180.74	9.17
Total GUN LAKE PARK	9,300.00	119.26	119.26	9,180.74	1.28
092 LITTLEJOHN LAKE PARK					
092.609.04.00 FEES	0.00	0.00	0.00	0.00	0.00
092.669.00.00 RENTS	2,600.00	1,246.22	1,246.22	1,353.78	47.93
092.682.00.00 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
092.694.00.00 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total LITTLEJOHN LAKE PARK	2,600.00	1,246.22	1,246.22	1,353.78	47.93

Revenue Status Report

Allegan County
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2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
093 SILVER CREEK PARK					
093.542.00.00 STATE GRANTS	0.00	0.00	0.00	0.00	0.00
093.609.04.00 FEES	2,233.00	100.00	100.00	2,133.00	4.48
093.669.00.00 RENTS	29,296.00	2,201.66	2,201.66	27,094.34	7.52
093.675.00.00 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
093.682.00.00 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total SILVER CREEK PARK	31,529.00	2,301.66	2,301.66	29,227.34	7.30
094 WEST SIDE PARK					
094.609.04.00 FEES	0.00	0.00	0.00	0.00	0.00
094.609.05.00 Entrance Fee	0.00	0.00	0.00	0.00	0.00
094.669.00.00 RENTS	3,678.00	609.60	609.60	3,068.40	16.57
094.682.00.00 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
094.694.00.00 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total WEST SIDE PARK	3,678.00	609.60	609.60	3,068.40	16.57
095 ELY LAKE CMPGRND					
095.609.04.00 FEES	200.00	0.00	0.00	200.00	0.00
095.669.00.00 RENTS	35,000.00	1,786.29	1,786.29	33,213.71	5.10
095.682.00.00 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total ELY LAKE CMPGRND	35,200.00	1,786.29	1,786.29	33,413.71	5.07
096 PINE POINT CMPGRND					
096.609.04.00 FEES	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/RECREATION FUND

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
096.669.00.00 RENTS	0.00	0.00	0.00	0.00	0.00
096.682.00.00 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total PINE POINT CMPGRND	0.00	0.00	0.00	0.00	0.00
097 BYSTERVELD PARK					
097.669.00.00 RENTS	1,250.00	119.26	119.26	1,130.74	9.54
097.675.00.00 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total BYSTERVELD PARK	1,250.00	119.26	119.26	1,130.74	9.54
098 NEW RICHMOND BRIDGE PARK					
098.542.00.00 State Grant	0.00	0.00	0.00	0.00	0.00
098.542.03.00 State Grant	0.00	0.00	0.00	0.00	0.00
098.609.04.00 Fees	3,000.00	127.00	127.00	2,873.00	4.23
098.675.00.00 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total NEW RICHMOND BRIDGE PARK	3,000.00	127.00	127.00	2,873.00	4.23
751 PARKS & RECREATION-ADMINISTRATIVE					
751.609.04.00 FEES	14,210.00	4,412.45	4,412.45	9,797.55	31.05
751.665.00.00 INTEREST EARNED - DEPOSITS	0.00	0.00	0.00	0.00	0.00
751.669.00.00 RENTS -- CELL TOWER	14,478.00	3,572.04	3,572.04	10,905.96	24.67
751.682.00.00 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
751.699.03.00 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
751.699.10.10 TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
751.699.24.70 Transfer In	294,347.00	98,115.68	98,115.68	196,231.32	33.33

Revenue Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total PARKS & RECREATION-ADMINISTRATIVE	323,035.00	106,100.17	106,100.17	216,934.83	32.84
Total PARK/RECREATION FUND	416,252.00	112,697.85	112,697.85	303,554.15	27.07
Grand Total	416,252.00	112,697.85	112,697.85	303,554.15	27.07

Quarter 1

	2016	2017	2018	2019	2020	Difference Between
	January- March (Q1)	January- March (Q1)	January- March (Q1)	January- March (Q1)	January- March (Q1)	2019 & 2020
Dumont -090						
Launch Fees	6.00	6.00	0.00	28.00	8.00	(\$20.00)
Pavilion Rental Fees	310.00	370.00	519.28	-30.00	290.39	\$320.39
Gun Lake -091						
Launch Fees	21.00	0.00	0.00	0.00	0.00	\$0.00
Pavilion Rental Fees	370.00	450.00	329.47	468.73	129.26	(\$339.47)
Littlejohn Lake - 092						
Pavilion Rental Fees	883.00	880.00	1,076.92	1,303.74	1,256.22	(\$47.52)
Silver Creek -093						
Trail Fees	72.00	187.00	0.00	65.00	100.00	\$35.00
Campsite Fees	4,785.00	5,453.01	5,875.89	2,446.60	2,172.90	(\$273.70)
West Side Park - 094						
Pavilion Rental Fees	1,810.00	1,380.00	1,710.17	1,177.01	619.60	(\$557.41)
Ely Lake - 095						
Trail Fees	0.00	0.00	0.00	10.00	0.00	(\$10.00)
Campsite Fees	602.00	440.00	1,344.72	716.40	1,556.29	\$839.89
Bysterveld - 097						
Pavilion Rental Fees	160.00	620.00	228.89	197.72	49.63	(\$148.09)
New Richmond- 098						
Launch Fees	154.00	43.00	0.00	154.65	127.00	(\$27.65)
Administration - 751						
Season Passes-Event use	5,831.00	6,680.50	5,980.00	5,275.00	3,962.45	(\$1,312.55)
Total Revenues	\$15,004.00	\$16,509.51	\$17,065.34	\$11,812.85	\$10,271.74	(\$1,541.11)

Parks Advisory Board By-laws

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The Allegan County Parks & Recreation Advisory Board hereinafter referred to as "Parks Advisory", is an agency of the County organized under Act 156, Public Acts of Michigan 1917 and subject to the general control of the Board of County Commissioners, hereinafter referred to as "the Board". The Board may make such rules and regulations in respect to the Parks Advisory, as it deems advisable.

The Parks Advisory is responsible for advising the Allegan County Board of Commissioners on the development, maintenance, and management of all Allegan County Park properties. The Mission of the Parks Advisory was redefined in 1998: "To identify outdoor recreational opportunity needs desired by Allegan County residents and to provide for those needs within Allegan County for both residents and visitors." The Mission Statement acts as a guide for the Parks Advisory in all decisions.

ARTICLE I ~~—~~ AREA

Sec. 1. The area served by the Parks Advisory shall include all lands held or managed by the County of Allegan for public recreational purposes.~~—~~

ARTICLE II ~~—~~ MEMBERSHIP

Sec. 1. The Parks Advisory shall consist of up to nine (9) residents of Allegan County, appointed by the Board of which ~~at least one~~, but not more than three shall be members of the Board.

Sec. 2. Membership of the Parks Advisory shall be for a period of three years, established on a rotation basis, with approximately one-third of the terms expiring each year. Each term expires at noon on the appropriate January 1st, or when the Parks Advisory member successor is appointed and qualified.

Sec. 3. Members of the Parks Advisory may receive compensation and mileage, as set by the Board. The members of the Parks Advisory shall not be full time officers. All members of the Parks Advisory shall be reimbursed for actual, reasonable and necessary expenses incurred in the discharge of their duties.

ARTICLE III ~~—~~ MEETINGS

Sec. 1. The Parks Advisory shall ~~hold at~~ hold at least 6-4 meetings each year. The time and place shall be determined by the Parks Advisory.

Sec. 2. The Chair or any group of three Parks Advisory members may call a special meeting of the entire Parks Advisory, providing each Parks Advisory member is given at least 48 hours advance notice of the meeting and the purpose of the meeting.

Sec. 3. All meetings shall be conducted in accordance with *Robert's Rules of Order* and in compliance with the *Open Meetings Act*, Act 267 of P.A. of 1976.

ARTICLE IV - QUORUM

- Sec. 1. ~~A majority of the total membership shall constitute a quorum with authority to take action on any parks' related consideration except adoption or amendment of the Allegan County Park and Recreation Master Plan, or any park development plan, all of which shall require a two-thirds affirmative vote of the total membership. A majority of the appointed and serving members shall constitute a quorum.~~
- Sec. 2. Upon the absence of a quorum, the members present may adjourn.

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ARTICLE V - ABSENCES OF MEMBERS

- Sec. 1. Members should contact the Parks and Recreation Office if they have reason to be absent from a meeting.
- Sec. 2. ~~All Parks Advisory Board members are expected to attend all meetings. Three (3) meeting absences during a calendar year may, at the discretion of Parks Advisory, result in a member's removal and replacement by the Board.~~

ARTICLE VI - PUBLIC PARTICIPATION

- Sec. 1. Public comments offered during the public participation portion of meetings shall limited to five (5) minutes per individual with additional time allowed at the discretion of the Chair.

ARTICLE VII - OFFICERS

- Sec. 1. The first regular meeting of each calendar year shall be the Organizational Meeting at which a Chair, a Vice Chair, and a Secretary shall be elected.

ARTICLE VIII - COMMITTEES

- Sec. 1. Committees may be appointed by the Chair to make recommendations to the Parks Advisory regarding establishment, review, and revision of departmental priorities both long term and short term; periodic review of Parks Advisory organization and policies pertaining to specific park areas.

ARTICLE IX - AMENDMENTS

- Sec. 1. The By-laws may be amended by a two-thirds vote of the Parks Advisory and confirmed by the Board.

West Side Park – Current State (April 20, 2020)









