

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, August 4, 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:

REVIEW ITEMS:

1. Financials
 - a. Financial Statements
 - b. Quarterly Revenue Comparison
-

RECOMMENDATION/ACTION ITEMS:

1. None
-

INFORMATIONAL/DISCUSSION ITEMS:

1. Parks Updates
 2. Trowbridge Dam Area – 1st draft concept designs/recreational use
-

NOTICE OF PARK ADVISORY BOARD APPOINTMENTS:

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

FUTURE AGENDA ITEMS:

ROUND TABLE:

ADJOURNMENT: Next Meeting –Tuesday, October 6, 2020 @ 8:30



Allegan County

Connecting to Zoom Webinar

Parks Advisory Board Meeting – August 4, 2020



Allegan County
3283 122nd Ave
Allegan, MI 49010

STEP 1: Connect to the Zoom Site

- OPTION 1: Telephone

- Call (929) 205-6099
- Type in Meeting ID: 874 1382 1282 then press#
- If a password is required, please enter Password: 295124 then #
<STOP here>

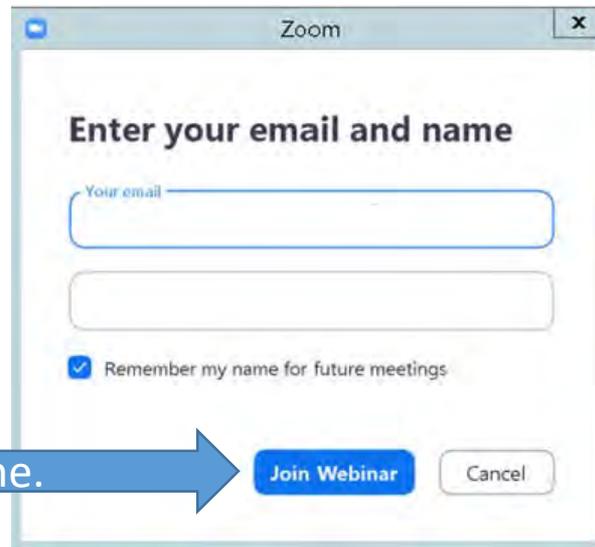
You do not have to continue reading the rest of the instructions.

- OR -

- OPTION 2: Web browser

- Open Internet Explorer or Chrome
- Navigate to <https://us02web.zoom.us>
- <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.

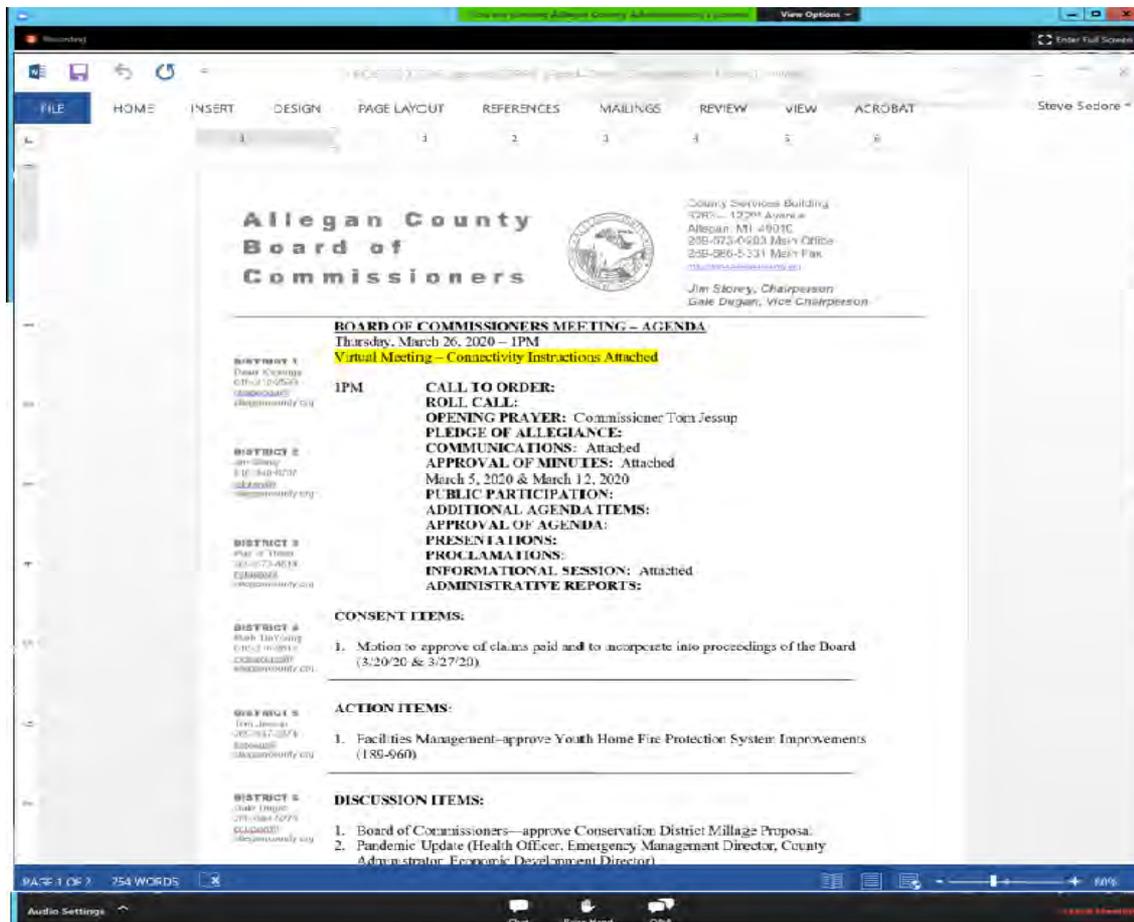
Click when done.



Join Webinar

Cancel

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



STEP 4: Adjust audio settings (if needed)

The screenshot shows a meeting interface with a 'Settings' window open. The 'Settings' window has a sidebar with 'Audio' selected. The main area shows 'Speaker' and 'Microphone' settings. A 'Select a Speaker' dropdown menu is open at the bottom left, with a blue arrow labeled '1' pointing to it. Another blue arrow labeled '2' points to the 'Settings' window. The background shows a meeting agenda with items like 'Economic Development - Greg King, Director' and 'ADMINISTRATIVE REPORTS: CONSENT ITEMS: 1. Motion to approve of claims paid...'.

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@alleghenycounty.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

FILE HOME INSERT DESIGN PAGE LAYOUT REFERENCES MAILINGS REVIEW VIEW ACROBAT

Steve Sedore

Spelling & Grammar Define Thesaurus 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

ABC Word Count ABC 123 Proofing Language

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

DISTRICT 1
Dean Kapengar
616-216-2599
dkapengar@allegancounty.org

DISTRICT 2
Jim Storey
616-848-9767
jstorey@allegancounty.org

DISTRICT 3
Max R. Thiele
269-673-4514
mthiele@allegancounty.org

DISTRICT 4
Mark DeYoung
616-318-9612
mdeyoung@allegancounty.org

**1PM 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:

CONSENT ITEMS:

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

Audio Settings Chat Raise Hand Q&A Leave Meeting

Allegan County Parks Advisory Board



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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 – DRAFT MINUTES

Tuesday, June 2, 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: Meeting was called to order by Chairman Brandon at 8:30am

ROLL CALL:

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

Members Absent: Samuel Dykstra

Also Present: Brandy Gildea, Ronda Foreman

APPROVAL OF MINUTES: A motion was made by Dugan, seconded by Kapenga to approve the May 5, 2020 minutes as presented. The motion carried.

Yes – Brandon	Absent – Dykstra
Yes – Clark III	Yes – Kapenga
Yes – DeYoung	Yes – Langeance
Yes – Dugan	Yes – Metz

PUBLIC PARTICIPATION: None

ADDITIONAL AGENDA ITEMS: None

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

Yes – Brandon	Absent – Dykstra
Yes – Clark III	Yes – Kapenga
Yes – DeYoung	Yes – Langeance
Yes – Dugan	Yes – Metz

ADMINISTRATIVE REPORTS/PARK UPDATES: Gildea reviewed the park updates that are included in the agenda packet. Due to the Governor's latest order, all county parks and campgrounds will be officially open this upcoming weekend including toilets, overnight camping and pavilions; the only exclusion is the playgrounds are still closed. Seasonal staff are back to work however one of the maintenance workers decided to retire last week so now have one maintenance and one ranger position to fill.

Gun Lake and New Richmond Parks are both flooded; last week a tree came down at New Richmond and Consumers Energy cannot get their equipment in to take care of it. The Gun Lake watercraft entrance gate and boat wash station have both been reassembled and are back up and running. There have been problems with vandalism at Dumont Lake Park with graffiti and dumping picnic tables into the lake; it was suggested to ask the Sheriff's office for surveillance cameras.

At West Side Park, the north staircase is open however the last section at the bottom is not the best; staff will continue to watch and maintain as needed. The pathway to the south that was previously discussed is not safe; there is too big a drop-off to allow users to safely use so will keep it closed at this time. Staff cleared some of the fallen trees along the beach however the big issue is the inability to get equipment down or dispose of the debris; currently there is about 20' -30' of beach.

Gildea reviewed the upcoming special events and park programs that are scheduled. The Benefit Ride at Silver Creek in April was rescheduled to August, and the CMO Ride in May was rescheduled to the end of October; most campsite reservations that had been made were transferred to the new dates with not many deciding to cancel.

Gildea reviewed the status of the current park capital improvement projects. She reported the vents for the vault toilets have been completed and the total cost of the project came in under \$12,000.

The amended by-laws that were approved at the May meeting went to the Board of Commissioners for their approval; they made a few more minor changes to verbiage and approved as amended; Gildea will email to the Parks Advisory Board.

REVIEW ITEMS:

1. Financials

a. Financial Statements

Gildea reports the expenditures are on track; with staff starting late it saved on payroll, gasoline and other expenses.

Revenues are substantially lower; Gildea reports we are \$30,000 down from 2019 and estimates \$20,000-\$30,000 has been lost in 2020. Many reservations were either canceled or moved to 2021.

b. Quarterly Revenue Comparison

Gildea stated the quarterly revenue comparison is not ready. Regarding the current status of this year's operating budget, it has not yet been affected however the big hit will depend on the casino revenue allocation in December; they have been closed since March.

RECOMMENDATION/ACTION ITEMS:

1. None

DISCUSSION ITEMS:

1. Parks- Marketing Ideas

Discussing marketing ideas for the parks, Gildea stated she can now merge videos so can now make promotional videos to post on Facebook and the websites. DeYoung suggested high school students may be interested in creating videos. Kapenga reports he has been spending time visiting parks in Kent and Kalamazoo Counties and has been impressed by all their amenities; he asked how we can get community involvement to help fund more amenities in Allegan County Parks. The group further discussed improving our social media presence and seeking economical ways to fund future plans including reaching out to entrepreneurs, or approaching high school and college students to come up with some conceptual plans at the parks.

NOTICE OF PARK ADVISORY BOARD APPOINTMENTS:

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

FUTURE AGENDA ITEMS: None

ROUND TABLE:

DeYoung stated there are always cars at Bysterveld Park.

Clark continues to walk and clean-up at Littlejohn Lake Park.

Metz stated the equestrian trails are great with a lot of riders.

Langeance stated due to the election in August, she will be absent for the all-day parks tour.

Gildea reports overnight camping and the parks are fully open beginning this weekend.

ADJOURNMENT: A motion was made by Kapenga, seconded by Dugan to adjourn the meeting at 9:16am. The motion carried.

Yes – Brandon	Absent – Dykstra
Yes – Clark III	Yes – Kapenga
Yes – DeYoung	Yes – Langeance
Yes – Dugan	Yes – Metz

Next Meeting –Tuesday, August 4, 2020 @ 8:15 –All Day Parks Tour

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 - Comp Time Payout	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	416.40	416.40	0.00	833.60	33.31
090.776.00.00 JANITORIAL SUPPLIES	900.00	661.90	661.90	0.00	238.10	73.54
090.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	200.00	36.43	36.43	0.00	163.57	18.22
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	1,212.62	1,212.62	0.00	687.38	63.82
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	253.41	253.41	0.00	446.59	36.20
090.931.00.00 BUILDING REPAIRS & MAINTENANCE	500.00	805.62	805.62	0.00	-305.62	161.12
090.932.00.00 EQUIPMENT REP. & MAINTENANCE	300.00	56.87	56.87	0.00	243.13	18.96
090.936.00.00 GROUNDS CARE & MAINTENANCE	3,550.00	706.43	706.43	0.00	2,843.57	19.90
090.954.00.00 EQUIPMENT	250.00	217.08	217.08	0.00	32.92	86.83
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	4,366.76	4,366.76	0.00	5,383.24	44.79
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 - Comp Time Payout	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	416.40	416.40	0.00	833.60	33.31
091.776.00.00 JANITORIAL SUPPLIES	960.00	661.90	661.90	0.00	298.10	68.95

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	36.43	36.43	0.00	163.57	18.22
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	391.44	391.44	0.00	408.56	48.93
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	2,948.89	2,948.89	0.00	2,101.11	58.39
091.931.00.00	BUILDING REPAIRS & MAINTENANCE	500.00	5.62	5.62	0.00	494.38	1.12
091.932.00.00	EQUIPMENT REP. & MAINTENANCE	300.00	56.87	56.87	0.00	243.13	18.96
091.936.00.00	GROUNDS CARE & MAINTENANCE	3,400.00	101.57	101.57	0.00	3,298.43	2.99
091.954.00.00	EQUIPMENT	250.00	217.08	217.08	0.00	32.92	86.83
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	4,836.20	4,836.20	0.00	8,073.80	37.46
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 - Comp Time Payout	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	411.04	411.04	0.00	838.96	32.88
092.776.00.00 JANITORIAL SUPPLIES	1,050.00	661.90	661.90	0.00	388.10	63.04
092.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	200.00	36.43	36.43	0.00	163.57	18.22
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	1,150.70	1,150.70	0.00	-400.70	153.43
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	481.87	481.87	0.00	518.13	48.19
092.931.00.00 BUILDING REPAIRS & MAINTENANCE	500.00	5.62	5.62	0.00	494.38	1.12
092.932.00.00 EQUIPMENT REP. & MAINTENANCE	300.00	56.87	56.87	0.00	243.13	18.96
092.936.00.00 GROUNDS CARE & MAINTENANCE	3,550.00	1,347.57	1,347.57	0.00	2,202.43	37.96
092.954.00.00 EQUIPMENT	250.00	217.08	217.08	0.00	32.92	86.83
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	4,369.08	4,369.08	0.00	4,680.92	48.28
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 - Comp Time Payout	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
 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>
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	424.30	424.30	0.00	825.70	33.94
093.776.00.00 JANITORIAL SUPPLIES	950.00	661.90	661.90	0.00	288.10	69.67
093.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	200.00	36.43	36.43	0.00	163.57	18.22
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	867.07	867.07	0.00	2,632.93	24.77
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	15.53	15.53	0.00	-15.53	0.00
093.920.00.00 PUBLIC UTILITIES	300.00	182.69	182.69	0.00	117.31	60.90
093.931.00.00 BUILDING REPAIRS & MAINTENANCE	500.00	5.62	5.62	0.00	494.38	1.12
093.932.00.00 EQUIPMENT REP. & MAINTENANCE	300.00	56.87	56.87	0.00	243.13	18.96
093.936.00.00 GROUNDS CARE & MAINTENANCE	8,391.00	3,746.31	3,746.31	0.00	4,644.69	44.65
093.954.00.00 EQUIPMENT	250.00	227.08	227.08	0.00	22.92	90.83
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	6,223.80	6,223.80	0.00	9,767.20	38.92
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 - Comp Time Payout	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
 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>
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	418.94	418.94	0.00	831.06 33.52
094.776.00.00	JANITORIAL SUPPLIES	950.00	660.31	660.31	0.00	289.69 69.51
094.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	200.00	103.96	103.96	0.00	96.04 51.98
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	782.88	782.88	0.00	1,517.12 34.04
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	15.53	15.53	0.00	-15.53 0.00
094.920.00.00	PUBLIC UTILITIES	800.00	294.29	294.29	0.00	505.71 36.79
094.931.00.00	BUILDING REPAIRS & MAINTENANCE	500.00	125.61	125.61	0.00	374.39 25.12
094.932.00.00	EQUIPMENT REP. & MAINTENANCE	300.00	56.87	56.87	0.00	243.13 18.96
094.936.00.00	GROUNDS CARE & MAINTENANCE	4,500.00	468.07	468.07	0.00	4,031.93 10.40
094.954.00.00	EQUIPMENT	250.00	217.08	217.08	0.00	32.92 86.83
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	3,143.54	3,143.54	0.00	8,106.46 27.94
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 - Comp Time Payout	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

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>
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	418.94	418.94	0.00	831.06	33.52
095.776.00.00 JANITORIAL SUPPLIES	900.00	661.90	661.90	0.00	238.10	73.54
095.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	200.00	36.43	36.43	0.00	163.57	18.22
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	1,422.07	1,422.07	0.00	2,077.93	40.63
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	15.53	15.53	0.00	-15.53	0.00
095.932.00.00 EQUIPMENT REP. & MAINTENANCE	300.00	56.87	56.87	0.00	243.13	18.96
095.936.00.00 GROUNDS CARE & MAINTENANCE	7,000.00	397.46	397.46	0.00	6,602.54	5.68
095.954.00.00 EQUIPMENT	250.00	227.08	227.08	0.00	22.92	90.83
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	3,236.28	3,236.28	0.00	10,313.72	23.88
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 - Comp Time Payout	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
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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>
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 - Comp Time Payout	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
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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>
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	416.33	416.33	0.00	833.67	33.31
097.776.00.00 JANITORIAL SUPPLIES	900.00	666.78	666.78	0.00	233.22	74.09
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	571.44	571.44	0.00	528.56	51.95
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	182.77	182.77	0.00	417.23	30.46
097.931.00.00 BUILDING REPAIRS & MAINTENANCE	500.00	5.62	5.62	0.00	494.38	1.12
097.936.00.00 GROUNDS CARE & MAINTENANCE	3,000.00	357.51	357.51	0.00	2,642.49	11.92
097.954.00.00 EQUIPMENT	250.00	217.08	217.08	0.00	32.92	86.83
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	2,417.53	2,417.53	0.00	5,232.47	31.60
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	418.86	418.86	0.00	831.14	33.51
098.776.00.00 JANITORIAL SUPPLIES	850.00	663.44	663.44	0.00	186.56	78.05
098.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	200.00	46.94	46.94	0.00	153.06	23.47
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	391.44	391.44	0.00	608.56	39.14
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	15.51	15.51	0.00	-15.51	0.00
098.920.00.00 PUBLIC UTILITIES	700.00	334.39	334.39	0.00	365.61	47.77
098.931.00.00 BUILDING REPAIRS & MAINTENANCE	100.00	5.65	5.65	0.00	94.35	5.65

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>
098.932.00.00 EQUIPMENT REP. & MAINTENANCE	300.00	55.20	55.20	0.00	244.80	18.40
098.936.00.00 GROUNDS CARE & MAINTENANCE	1,500.00	161.15	161.15	0.00	1,338.85	10.74
098.954.00.00 EQUIPMENT	250.00	217.07	217.07	0.00	32.93	86.83
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	2,309.65	2,309.65	0.00	3,890.35	37.25
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	50,531.44	50,531.44	0.00	25,684.56	66.30
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	253.40	253.40	0.00	-253.40	0.00
751.705.00.01 SALARIES & WAGES - OT: TEMPORARY-MAINT 1	0.00	81.80	81.80	0.00	-81.80	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	455.00	455.00	0.00	1,729.00	20.83
751.708.00.00 SALARIES & WAGES - TEMPORARY-PARK RANGER	28,990.00	7,652.94	7,652.94	0.00	21,337.06	26.40
751.708.00.01 SALARIES & WAGES - TEMPORARY-MAINT 1	65,572.00	31,265.67	31,265.67	0.00	34,306.33	47.68
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	997.60	997.60	0.00	1,162.40	46.19
751.715.01.00 SOCIAL SECURITY -FICA TAXES-	12,912.00	6,657.93	6,657.93	0.00	6,254.07	51.56
751.716.00.00 HOSP. INSURANCE - EMPLOYER	11,225.00	8,904.54	8,904.54	0.00	2,320.46	79.33
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	0.00	0.00	0.00	0.00	0.00
751.718.00.00 RET. FUND CONT. - EMPLOYER	5,335.00	3,671.99	3,671.99	0.00	1,663.01	68.83
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	77.74	77.74	0.00	26.26	74.75
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	2,059.33	2,059.33	0.00	2,199.67	48.35
751.725.00.00 DISABILITY INSURANCE	498.00	372.38	372.38	0.00	125.62	74.78
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	95.99	95.99	0.00	654.01	12.80
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
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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>
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	41,284.25	41,284.25	0.00	23,916.75	63.32
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	676.51	676.51	0.00	-676.51	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	156,318.68	156,318.68	0.00	162,194.32	49.08
Total PARK/RECREATION FUND	404,864.00	187,221.52	187,221.52	0.00	217,642.48	46.24
Grand Total	404,864.00	187,221.52	187,221.52	0.00	217,642.48	46.24

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>
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	3,348.03	3,348.03	1,711.97	66.17
090.609.05.00 Entrance Fee	0.00	0.00	0.00	0.00	0.00
090.669.00.00 RENTS	1,600.00	230.68	230.68	1,369.32	14.42
Total DUMONT LAKE PARK	6,660.00	3,578.71	3,578.71	3,081.29	53.73
091 GUN LAKE PARK					
091.609.04.00 FEES	8,000.00	4,688.55	4,688.55	3,311.45	58.61
091.669.00.00 RENTS	1,300.00	69.84	69.84	1,230.16	5.37
Total GUN LAKE PARK	9,300.00	4,758.39	4,758.39	4,541.61	51.17
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	964.09	964.09	1,635.91	37.08
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	964.09	964.09	1,635.91	37.08

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>
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	1,328.27	1,328.27	904.73	59.48
093.669.00.00 RENTS	29,296.00	4,670.20	4,670.20	24,625.80	15.94
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	5,998.47	5,998.47	25,530.53	19.03
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	489.52	489.52	3,188.48	13.31
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	489.52	489.52	3,188.48	13.31
095 ELY LAKE CMPGRND					
095.609.04.00 FEES	200.00	95.00	95.00	105.00	47.50
095.669.00.00 RENTS	35,000.00	9,472.29	9,472.29	25,527.71	27.06
095.682.00.00 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total ELY LAKE CMPGRND	35,200.00	9,567.29	9,567.29	25,632.71	27.18
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	19.26	19.26	1,230.74	1.54
097.675.00.00 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total BYSTERVELD PARK	1,250.00	19.26	19.26	1,230.74	1.54
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	1,148.25	1,148.25	1,851.75	38.28
098.675.00.00 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total NEW RICHMOND BRIDGE PARK	3,000.00	1,148.25	1,148.25	1,851.75	38.28
751 PARKS & RECREATION-ADMINISTRATIVE					
751.609.04.00 FEES	14,210.00	10,258.95	10,258.95	3,951.05	72.20
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	7,166.70	7,166.70	7,311.30	49.50
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	171,702.44	171,702.44	122,644.56	58.33

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>
Total PARKS & RECREATION-ADMINISTRATIVE	323,035.00	189,128.09	189,128.09	133,906.91	58.55
Total PARK/RECREATION FUND	416,252.00	215,652.07	215,652.07	200,599.93	51.81
Grand Total	416,252.00	215,652.07	215,652.07	200,599.93	51.81

Trowbridge Dam

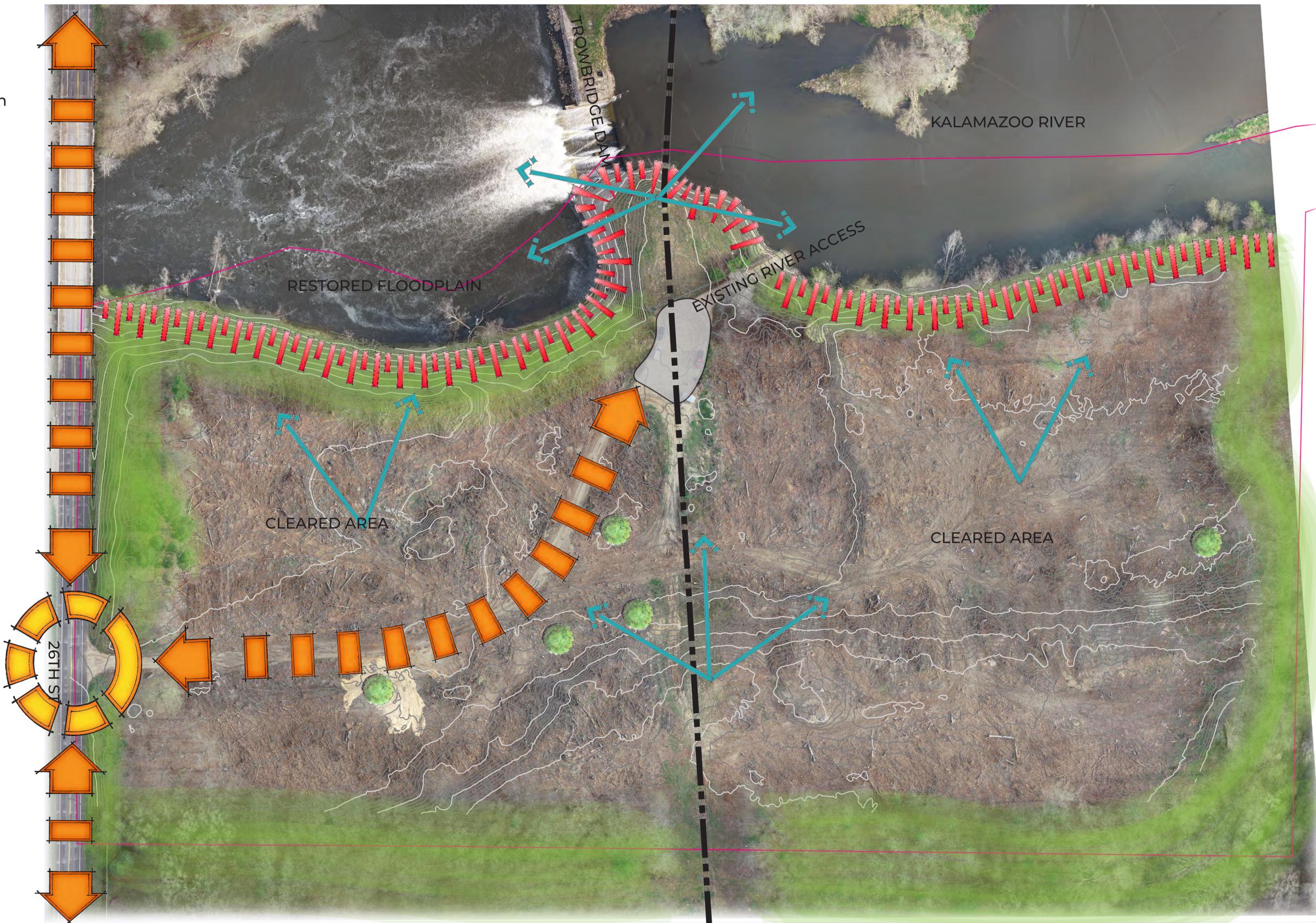
Existing Conditions, Opportunities, and Master Plan Options

July 22, 2020



SITE ANALYSIS

- Legend**
- Major Vehicle Circulation
 - Steep Slopes
 - Existing Tree Line
 - Major Intersecion
 - Views
 - Existing Parking
 - Preserved Trees
 - Existing Power Lines To be relocated



SITE PHOTOS



Looking upstream of the Kalamazoo River from the existing boat launch.



The Kalamazoo River from the bottom of the existing boat launch.



Looking across the Kalamazoo River at the location where the former dam met the far river bank from the existing boat launch.



The view across the Kalamazoo River from the future park site.



Looking East across the site from the center of the future park.



Looking down a path to the Kalamazoo River on the downstream side of the former Trowbridge Dam.



Panoramic view of the future park looking toward the Kalamazoo River, from the Southern edge of the property.



Panoramic view of the future park, looking South.



Looking East across the site along the Southern property line.



Looking West toward 26th St and the entrance to the future park.



Looking Southwest to the property line from the center of the park.



Looking Southeast from the center of the future park toward the property line.



Looking Northwest toward the Kalamazoo River from the Southern property line.



Looking South along the utility easement toward the neighboring property.

SITE PHOTOS



Looking upstream of the Kalamazoo River toward the Trowbridge Dam.



View of the bank erosion on the downstream side of the dam.



Looking upstream of the Kalamazoo River toward the spillway.

FLOWERING PLANTS ON SITE



Butterfly Weed
Native Plant
Gets its name from the attraction butterflies have for it due to its color and nectar.



Fleabane (White Flower)
Native Plant
The flowers produce nectar that is an important food source for bees and butterflies.

Deptford Pink
Non- Native Plant
These flowers attract butterflies and long tongued bees, and are common in disturbed areas.



Common Cinquefoil
Native Plant
Common in prairie landscapes, the yellow flowers attract small bees and flies.



Yarrow (White Flower)
Native Plant
The flowers attract pollinators and insects that prey on garden pests.

Sassafras
Native Tree
All parts of these trees are beneficial to wildlife, with birds, squirrels and bears eating the berries. Whitetail Deer, Beavers and Porcupines eat the leaves and twigs.



Ox- Eyed Daises
Non-Native Plant
Common on disturbed lands, growing in clusters of up to 40 flowering stems.



Spotted Beebalm
Native Plant
It is a good source of nectar for honey bees and bumble bees.



Pokeweed
Native Plant
An important source of food for many species of birds, but is poisonous to pets and humans.

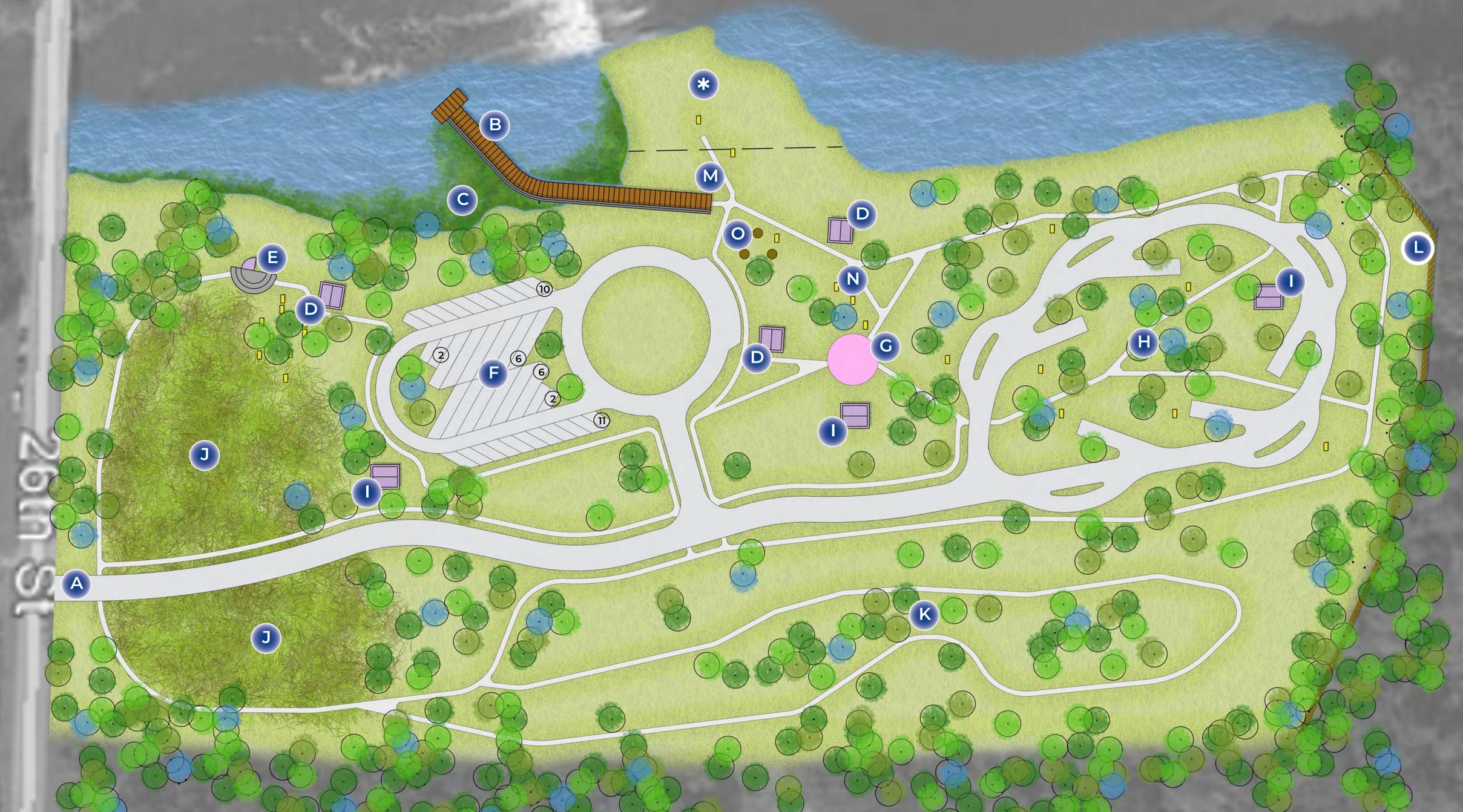


Mullein
Non-Native Plant
A naturalized plant, that is common in disturbed landscapes. Deer and other small mammals use it as a food source.

CONCEPT 1

* MAY BE REMOVED AS PART OF THE RIVER CHANNEL RESTORATION.

M INTERPRETIVE SIGNAGE FOR HISTORIC TURBINES ACROSS THE RIVER.



PARKING COUNT
STANDARD PARKING: 25
TRAILER PARKING: 12
CAMPING SITES: 10

LEGEND

- | | | | |
|-----------------------------|----------------------------|----------------------------|--------------------------------|
| A PARK ENTRANCE | E OUTDOOR EDUCATION | I RESTROOMS | M TURBINE SIGNAGE |
| B CANOE/KAYAK LAUNCH | F PARKING LOT | J RESTORED PRAIRIE | N PICNIC TABLES |
| C RESTORED WETLAND | G PLAY GROUND | K RESTORED WOODLAND | O RELOCATED POWER POLES |
| D PICNIC SHELTER | H RUSTIC CAMPGROUND | L RUSTIC FENCE | |

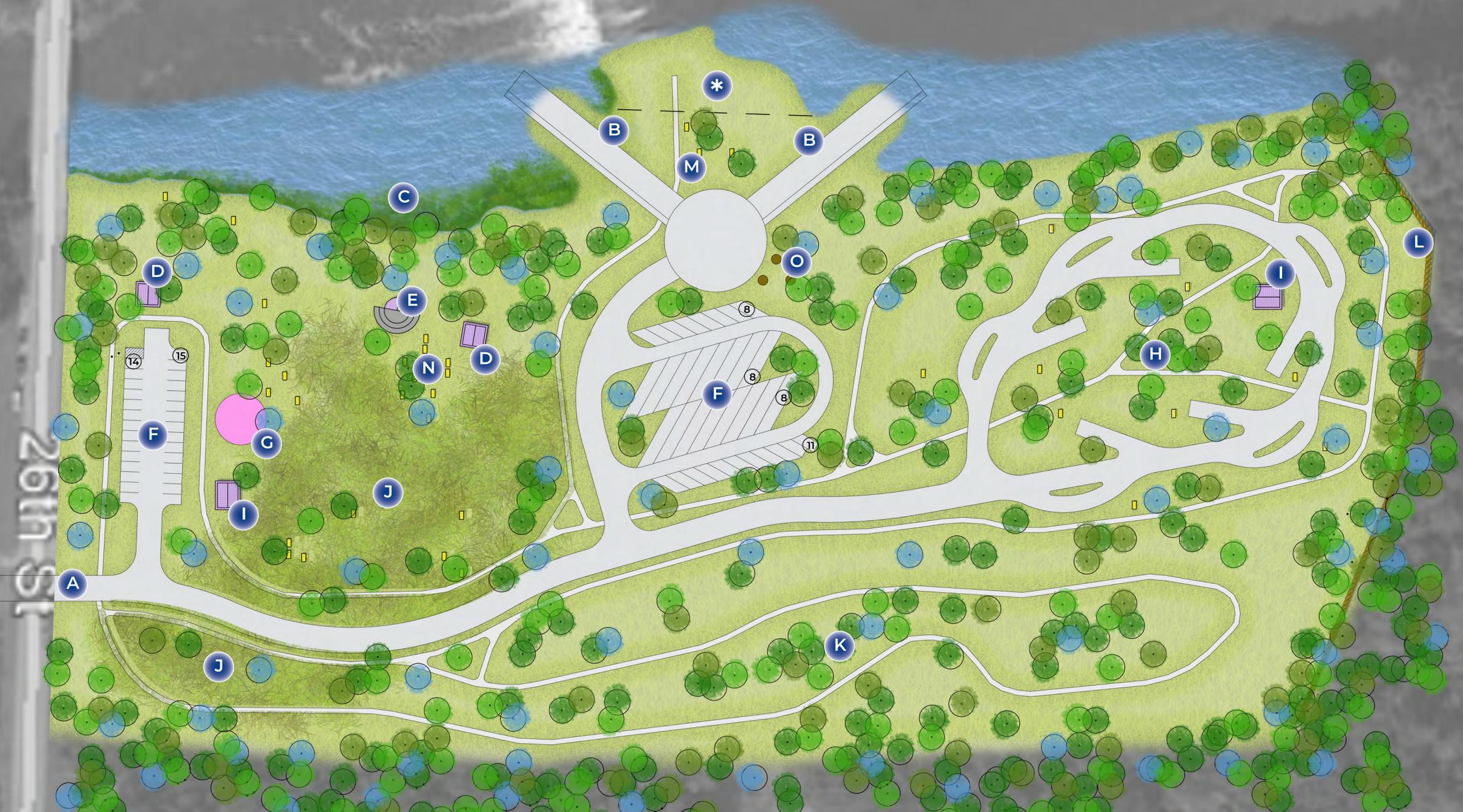


July 22, 2020

CONCEPT 2

* MAY BE REMOVED AS PART OF THE RIVER CHANNEL RESTORATION.

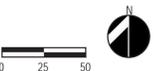
M INTERPRETIVE SIGNAGE FOR HISTORIC TURBINES ACROSS THE RIVER.



PARKING COUNT
STANDARD PARKING: 48
TRAILER PARKING: 16
CAMPING SITES: 10

LEGEND

- | | | | |
|---------------------------|----------------------------|----------------------------|--------------------------------|
| A PARK ENTRANCE | E OUTDOOR EDUCATION | I RESTROOMS | M TURBINE SIGNAGE |
| B BOAT LAUNCH | F PARKING LOT | J RESTORED PRAIRIE | N PICNIC TABLES |
| C RESTORED WETLAND | G PLAY GROUND | K RESTORED WOODLAND | O RELOCATED POWER POLES |
| D PICNIC SHELTER | H RUSTIC CAMPGROUND | L RUSTIC FENCE | |



July 22, 2020

CONCEPT 3

* MAY BE REMOVED AS PART OF THE RIVER CHANNEL RESTORATION.

M INTERPRETIVE SIGNAGE FOR HISTORIC TURBINES ACROSS THE RIVER.



PARKING COUNT
STANDARD PARKING: 69
TRAILER PARKING: 21

LEGEND

- | | | | |
|---------------------------|----------------------------|----------------------------|--------------------------------|
| A PARK ENTRANCE | E OUTDOOR EDUCATION | I RESTROOMS | M TURBINE SIGNAGE |
| B BOAT LAUNCH | F PARKING LOT | J RESTORED PRAIRIE | N PICNIC TABLES |
| C RESTORED WETLAND | G PLAY GROUND | K RESTORED WOODLAND | O RELOCATED POWER POLES |
| D PICNIC SHELTER | H SOCCER FIELD | L RUSTIC FENCE | |



July 22, 2020

CONCEPT 4

* MAY BE REMOVED AS PART OF THE RIVER CHANNEL RESTORATION.

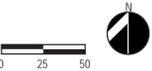
K INTERPRETIVE SIGNAGE FOR HISTORIC TURBINES ACROSS THE RIVER.



PARKING COUNT
STANDARD PARKING: 15
TRAILER PARKING: 16

LEGEND

- | | | | |
|---------------------------|---------------------------|--------------------------|-------------------------------|
| A PARK ENTRANCE | E OUTDOOR LEANING | I RESTROOMS | M RELOCATED POWER POLE |
| B BOAT LAUNCH | F PARKING LOT | J RUSTIC FENCE | |
| C RESTORED WETLAND | G PLAYGROUND | K TURBINE SIGNAGE | |
| D PICNIC SHELTER | H RESTORED PRAIRIE | L PICNIC TABLES | |



July 22, 2020