

**Owosso  
Parks & Recreation  
Commission**



**Regular Meeting  
7:00 pm Wednesday, December 9, 2020  
Virtual Meeting via Zoom**

AGENDA  
Parks & Recreation Commission  
Wednesday, December 9, 2020  
7:00PM  
Virtual Meeting via Zoom

Call to order:

Pledge of Allegiance:

Roll call:

Approval of agenda: December 9, 2020

Approval of minutes: October 28, 2020

Public comments:

Communications:

Old Business:

- Park Wifi
- Canoe/Kayak Launches
- Grove Holman Grant
- Millage Discussion
  - Hopkins Lake
  - Other Projects

New Business:

- Check Register Review – October 2020

Next Meeting: January 27, 2021

Public/Commissioners Comments:

Adjournment:

The City of Owosso will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audiotapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting/hearing upon seventy-two (72) hours' notice to the City of Owosso. Individuals with disabilities requiring auxiliary aids or services should contact the City of Owosso by writing or calling the following: Amy K. Kirkland, City Clerk, 301 W. Main St, Owosso, MI 48867 or at (989) 725-0500. The City of Owosso website is: [www.ci.owosso.mi.us](http://www.ci.owosso.mi.us)

**PARKS AND RECREATION COMMISSION  
REGULAR MEETING  
WEDNESDAY, OCTOBER 28, 2020  
7:00PM  
Virtual Meeting – via Zoom**

- CALL TO ORDER:** Chairman Workman called the meeting to order at 7:02 p.m.
- PLEDGE OF ALLEGIANCE:** Was recited
- ROLL CALL:** Was taken by Amy Fuller
- MEMBERS PRESENT:*** Chairman Andrew Workman, Vice-Chair Jeff Selbig, Commissioner Kevin Maginity, Commissioner CarolAnne Smith, Commissioner Elaine Greenway, and Commissioner Paula Alexander.
- MEMBERS ABSENT:*** Commissioner Christopher Owens
- OTHERS PRESENT:*** Amy Fuller, Phil Hathaway, and Gary Burk
- APPROVAL OF AGENDA:** **COMMISSIONER GREENWAY MADE A MOTION TO APPROVE THE AGENDA FOR OCTOBER 28, 2020 AS PRESENTED. MOTION SUPPORTED BY VICE-CHAIR SELBIG. AYES ALL, MOTION CARRIED.**
- APPROVAL OF MINUTES:** **COMMISSIONER SELBIG MADE A MOTION TO APPROVE THE MINUTES FOR SEPTEMBER 23, 2020 WITH NO CHANGES. MOTION SUPPORTED BY VICE-CHAIR MAGINITY. AYES ALL, MOTION CARRIED.**
- PUBLIC COMMENTS:** Phil Hathaway shared news of the Shiawassee River's National River Trail designation. He also encouraged the Commission to consider 2 canoe/kayak launches within the city limits.
- COMMUNICATIONS:** Amy Fuller shared information from Jon McCorkle regarding Hopkins Lake, Ms. Fuller will email Mr. McCorkle's photos to the commission.
- OLD BUSINESS:**
- Bennett Field: (Items 4 and 6 from Capital Improvement Plan) Amy Fuller shared new gravel parking lot is finished and work on the drainage issue is currently in progress.
- Dock Bid: Ms. Fuller shared that the dock bid has been drafted and should be able to go out soon.
- Park WiFi: Ms. Fuller has not received an update on this but will check with on it for the next meeting.
- Millage Discussion: Commissioners discussed the millage projects that had already been agreed upon and the importance of prioritizing future projects.
- NEW BUSINESS:**
- Check Register Review: August-September 2020: Ms. Fuller to follow up on the work done at Bentley Park
- Meeting Schedule: **COMMISSIONER ALEXANDER MADE A MOTION TO CANCEL THE NOVEMBER 25, 2020 MEETING. MOTION SUPPORTED BY COMMISSIONER GREENWAY. AYES ALL, MOTION CARRIED.**
- Commissioner Secretary Role: **COMMISSIONER SMITH MADE A MOTION TO NOMINATE COMMISSIONER MAGINITY AS SECRETARY. MOTION SUPPORTED BY COMMISSIONER ALEXANDER. AYES ALL, MOTION CARRIED.**

Next Meeting: December, 9th @ 7:00 PM

Public/Commissioners Comments: Gary Burk provided public comment on the importance of adding additional canoe/kayak launches along the Shiawassee River in Owosso.

**COMMISSIONER SELBIG MADE A MOTION TO ALLOCATE \$15,000 IN MILLAGE FUNDS FOR 2 LAUNCHES ALONG THE SHIAWASSEE AND MOVE FORWARD WITH SEEKING GRANT FUNDING. MOTION SUPPORTED BY COMMISSIONER ALEXANDER. AYES ALL, MOTION CARRIED.**

**ADJOURNMENT:**

**COMMISSIONER GREENWAY MADE A MOTION TO ADJOURN AT 8:16 P.M. MOTION SUPPORTED BY COMMISSIONER SMITH. AYES ALL, MOTION CARRIED.**

DRAFT

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL FUND							
Department 756 PARKS							
10/01/2020			<b>101-756-702.200 WAGES</b>		BEG. BALANCE		13,601.10
10/31/2020	GJ	JE	DPW LABOR ALLOCATION	11127	3,285.44		16,886.54
10/31/2020			101-756-702.200	END BALANCE	3,285.44	0.00	16,886.54
10/01/2020			<b>101-756-716.000 FRINGES</b>		BEG. BALANCE		10,952.97
10/31/2020	GJ	JE	DPW FRINGE BENEFIT ALLOCATION	11128	2,645.76		13,598.73
10/31/2020			101-756-716.000	END BALANCE	2,645.76	0.00	13,598.73
10/01/2020			<b>101-756-728.000 OPERATING SUPPLIES</b>		BEG. BALANCE		385.55
10/16/2020	AP	INV	GILBERT'S DO IT BEST HARDWARE & APP	491810	58.38		443.93
			WASP AND HORNET SPRAY				
10/16/2020	AP	INV	GILBERT'S DO IT BEST HARDWARE & APP	491949	11.98		455.91
			WASP FOAM				
10/16/2020	AP	INV	H K ALLEN PAPER CO	135586	141.00		596.91
			LINERS/TISSUE				
10/31/2020			101-756-728.000	END BALANCE	211.36	0.00	596.91
10/01/2020			<b>101-756-820.100 ELECTRICITY</b>		BEG. BALANCE		1,938.34
10/02/2020	AP	INV	CONSUMERS ENERGY	100026110518-AUG	78.21		2,016.55
			219 N WATER ST				
10/16/2020	AP	INV	CONSUMERS ENERGY	100026110518-SEPT	40.71		2,057.26
			219 N WATER ST				
10/16/2020	AP	INV	CONSUMERS ENERGY	100019667383-SEPT	44.18		2,101.44
			525 OAKWOOD AVE				
10/16/2020	AP	INV	CONSUMERS ENERGY	100021904063-SEPT	35.66		2,137.10
			514 N WASHINGTON ST				
10/16/2020	AP	INV	CONSUMERS ENERGY	100024522268-SEPT	48.58		2,185.68
			625 S SHIAWASSEE ST				
10/16/2020	AP	INV	CONSUMERS ENERGY	100024522326-SEPT	36.98		2,222.66
			625 S SHIAWASSEE ST				
10/16/2020	AP	INV	CONSUMERS ENERGY	100024522409-SEPT	39.51		2,262.17
			623 S SHIAWASSEE ST				
10/16/2020	AP	INV	CONSUMERS ENERGY	100024661223-SEPT	129.38		2,391.55
			424 N CHESTNUT ST				
10/16/2020	AP	INV	CONSUMERS ENERGY	100025448893-SEPT	173.06		2,564.61
			214 CURWOOD CASTLE DR				
10/16/2020	AP	INV	CONSUMERS ENERGY	100025876218-SEPT	165.92		2,730.53
			207 W EXCHANGE ST #2				
10/16/2020	AP	INV	CONSUMERS ENERGY	100037287321-SEPT	50.18		2,780.71
			540 N CHESTNUT ST				
10/16/2020	AP	INV	CONSUMERS ENERGY	100037287396-SEPT	33.24		2,813.95
			1175 FARR AVE				
10/16/2020	AP	INV	CONSUMERS ENERGY	100040816074-SEPT	56.05		2,870.00
			204 S WATER ST				
10/16/2020	AP	INV	CONSUMERS ENERGY	100063479917-SEPT	57.11		2,927.11
			501 OAKWOOD AVE				
10/31/2020			101-756-820.100	END BALANCE	988.77	0.00	2,927.11
10/01/2020			<b>101-756-820.400 WATER &amp; SEWER</b>		BEG. BALANCE		0.00
10/16/2020	AP	INV	OWOSSO-WATER FUND	6/16/20-9/22/20	6,589.59		6,589.59
			WATER/SEWER USAGE AT CITY BUILDINGS				
10/30/2020	AP	INV	OWOSSO-WATER FUND	319 N WATER ST	27.72		6,617.31
			FINAL FOR THE SEASON				
10/30/2020	AP	INV	OWOSSO-WATER FUND	FINAL FOR PARKS	460.12		7,077.43
			STEWART/CHESTNUT/OAKWOOD				
10/31/2020			101-756-820.400	END BALANCE	7,077.43	0.00	7,077.43
10/01/2020			<b>101-756-831.000 BUILDING MAINTENANCE</b>		BEG. BALANCE		3,372.00
10/02/2020	AP	INV	HOME DEPOT CREDIT SERVICES	1021955	23.88		3,395.88
			HOPKINS LAKE BOARDWALK REPAIR				
10/16/2020	AP	INV	GENUINE PARTS COMPANY	1936-650132	37.74		3,433.62
			SUPPLIES				
10/16/2020	AP	INV	GILBERT'S DO IT BEST HARDWARE & APP	491970	4.95		3,438.57
			PARTS				
10/16/2020	AP	INV	R & D SEPTIC TANK CLEANING LLC	I2862	225.00		3,663.57
			PORTABLE SANITATION SERVICES-HARMON				
10/16/2020	AP	INV	R & D SEPTIC TANK CLEANING LLC	I2862	260.00		3,923.57
			PORTABLE SANITATION SERVICES-HARMON				
10/16/2020	AP	INV	R & D SEPTIC TANK CLEANING LLC	I2864	160.00		4,083.57
			PORTABLE SANITATION SERVICES-AMPHITH				
10/16/2020	AP	INV	R & D SEPTIC TANK CLEANING LLC	I2863	260.00		4,343.57
			PORTABLE SANITATION SERVICES-BENTLEY				
10/16/2020	AP	INV	R & D SEPTIC TANK CLEANING LLC	I2865	125.00		4,468.57
			PORTABLE SANITATION SERVICES-COLLAME				
10/16/2020	AP	INV	R & D SEPTIC TANK CLEANING LLC	I2865	160.00		4,628.57
			PORTABLE SANITATION SERVICES-COLLAME				
10/16/2020	AP	INV	VALLEY LUMBER	C32804	73.44		4,702.01
			RIVERWALK TRAIL REPAIR MATERIALS				
10/16/2020	AP	INV	VALLEY LUMBER	C32828	17.29		4,719.30
			SKATE PARK BUILDING REPAIR MATERIALS				
10/30/2020	AP	INV	HAMMOND FARMS SOUTH	1-259440	1,787.00		6,506.30
			PLAYGROUND MULCH				
10/31/2020			101-756-831.000	END BALANCE	3,134.30	0.00	6,506.30

User: CAGrice

TRANSACTIONS FROM 10/01/2020 TO 10/31/2020

DB: Owosso

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2020			<b>101-756-831.200 BLDG MAINTENANCE-BALLFIELDS</b>		BEG. BALANCE		546.79
10/16/2020	AP	INV	GENUINE PARTS COMPANY SUPPLIES	1936-650132	37.74		584.53
10/16/2020	AP	INV	H K ALLEN PAPER CO LINERS/TISSUE	135586	25.00		609.53
10/16/2020	AP	INV	R & D SEPTIC TANK CLEANING LLC PORTABLE SANITATION SERVICES-BENNETT	I2866	160.00		769.53
10/31/2020			101-756-831.200	END BALANCE	222.74	0.00	769.53
10/01/2020			<b>101-756-843.000 EQUIPMENT RENTAL</b>		BEG. BALANCE		22,519.68
10/31/2020	GJ	JE	EQUIPMENT RENTAL	11129	3,860.38		26,380.06
10/31/2020			101-756-843.000	END BALANCE	3,860.38	0.00	26,380.06
10/01/2020			<b>101-756-974.000-SPLASH PAD SYSTEM IMPROVEMENTS</b>		BEG. BALANCE		0.00
10/30/2020	AP	INV	CORUNNA MILLS FEED LLC GRASS SEED FOR SPLASH PAD	1753-3	115.00		115.00
10/31/2020	GJ	JE	DPW LABOR ALLOCATION	11127	756.26		871.26
10/31/2020	GJ	JE	DPW FRINGE BENEFIT ALLOCATION	11128	609.02		1,480.28
10/31/2020	GJ	JE	EQUIPMENT RENTAL	11129	1,327.91		2,808.19
10/31/2020			101-756-974.000-SPLASH PAD	END BALANCE	2,808.19	0.00	2,808.19
TOTAL FOR DEPARTMENT 756 PARKS					24,234.37	0.00	

PERIOD ENDING 10/31/2020

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARK/RECREATION SITES FUND						
Revenues						
Dept 000 - REVENUE						
208-000-401.403	GENERAL PROPERTY TAX	139,042.00	118,037.48	2,372.21	21,004.52	84.89
208-000-401.445	INTEREST & PENALTIES ON TAXES	250.00	97.84	30.89	152.16	39.14
208-000-664.664	INTEREST INCOME	700.00	5.89	0.00	694.11	0.84
Total Dept 000 - REVENUE		139,992.00	118,141.21	2,403.10	21,850.79	84.39
TOTAL REVENUES		139,992.00	118,141.21	2,403.10	21,850.79	84.39
Expenditures						
Dept 756 - PARKS						
208-756-728.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-756-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-756-831.000	BUILDING MAINTENANCE	67,815.00	31,199.74	7,190.58	36,615.26	46.01
208-756-974.000	SYSTEM IMPROVEMENTS	30,000.00	35,513.67	11,401.20	(5,513.67)	118.38
Total Dept 756 - PARKS		97,815.00	66,713.41	18,591.78	31,101.59	68.20
TOTAL EXPENDITURES		97,815.00	66,713.41	18,591.78	31,101.59	68.20
Fund 208 - PARK/RECREATION SITES FUND:						
TOTAL REVENUES		139,992.00	118,141.21	2,403.10	21,850.79	84.39
TOTAL EXPENDITURES		97,815.00	66,713.41	18,591.78	31,101.59	68.20
NET OF REVENUES & EXPENDITURES		42,177.00	51,427.80	(16,188.68)	(9,250.80)	121.93
TOTAL REVENUES - FUND 208		139,992.00	118,141.21	2,403.10	21,850.79	84.39
TOTAL EXPENDITURES - FUND 208		97,815.00	66,713.41	18,591.78	31,101.59	68.20
NET OF REVENUES & EXPENDITURES		42,177.00	51,427.80	(16,188.68)	(9,250.80)	121.93

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
<b>Fund 208 PARK/RECREATION SITES FUND</b>							
Department 000 REVENUE							
10/01/2020			<b>208-000-101.200 CASH - CHEMICAL BANK</b>		BEG. BALANCE		193,550.55
10/02/2020	CD	CHK	SUMMARY CD 10/02/2020			4,109.45	189,441.10
10/15/2020	GJ	JE	CFT SUMMER TAX DISTRIBUTION	11103	93.20		189,534.30
10/15/2020	GJ	JE	OPRA SUMMER TAX DISTRIBUTION	11104	23.81		189,558.11
10/15/2020	GJ	JE	IPT SUMMER TAX DISTRIBUTION	11105	762.35		190,320.46
10/15/2020	GJ	JE	SEPT 16-30 TAX COLLECTION	11106	1,181.03		191,501.49
10/16/2020	CD	CHK	SUMMARY CD 10/16/2020			5,888.88	185,612.61
10/16/2020	CD	CHK	SUMMARY CD 10/16/2020			7,014.83	178,597.78
10/16/2020	INVA	INVA	Qty Adjust To '2305'	2305		861.00	177,736.78
10/29/2020	GJ	JE	OCTOBER 1-15 TAX COLLECTION	11112	342.71		178,079.49
10/31/2020	GJ	JE	DPW LABOR ALLOCATION	11127		137.62	177,941.87
10/31/2020	GJ	JE	DPW FRINGE BENEFIT ALLOCATION	11128		110.83	177,831.04
10/31/2020	GJ	JE	EQUIPMENT RENTAL	11129		469.17	177,361.87
10/31/2020			208-000-101.200	END BALANCE	2,403.10	18,591.78	177,361.87
10/01/2020			<b>208-000-202.000 ACCOUNTS PAYABLE</b>		BEG. BALANCE		0.00
10/02/2020	AP	INV	EJ USA INC	110200069682		338.83	(338.83)
10/02/2020	AP	INV	MATERIALS FOR BENNETT FIELD UPGRADES				
10/02/2020	AP	INV	EJ USA INC	110200071957		1,978.42	(2,317.25)
10/02/2020	AP	INV	MATERIALS FOR BENNETT FIELD UPGRADES				
10/02/2020	AP	INV	ETNA SUPPLY COMPANY	S103658132.001		441.60	(2,758.85)
10/02/2020	AP	INV	BENNETT FIELD DRAIN PROJECT MATERIAL				
10/02/2020	AP	INV	ETNA SUPPLY COMPANY	S103652542.001		674.10	(3,432.95)
10/02/2020	AP	INV	BENNETT FIELD DRAIN PROJECT MATERIAL				
10/02/2020	AP	INV	ETNA SUPPLY COMPANY	S103693463.001		360.00	(3,792.95)
10/02/2020	AP	INV	BENNETT FIELD DRAIN PROJECT				
10/02/2020	AP	INV	LUDINGTON ELECTRIC, INC.	26595		316.50	(4,109.45)
10/02/2020	CD	CHK	BENNETT BALL FIELD				
10/02/2020	CD	CHK	SUMMARY CD 10/02/2020		4,109.45		0.00
10/16/2020	AP	INV	CONSTINE GRAVEL COMPANY	SEPT 2020		5,713.13	(5,713.13)
10/16/2020	AP	INV	6A NATURAL STONE DELIVERED FOR BENNE				
10/16/2020	AP	INV	LUDINGTON ELECTRIC, INC.	26565		175.75	(5,888.88)
10/16/2020	CD	CHK	TROUBLESHOOT PROBLEM WITH POWER AT S				
10/16/2020	CD	CHK	SUMMARY CD 10/16/2020		5,888.88		0.00
10/16/2020	AP	INV	LAMPHERE'S	72221		6,955.16	(6,955.16)
10/16/2020	AP	INV	LABOR AND MATERIALS FOR SPLASH PAD C				
10/16/2020	AP	INV	VALLEY LUMBER	B25214		59.67	(7,014.83)
10/16/2020	CD	CHK	SPLASH PAD CONCRETE				
10/16/2020	CD	CHK	SUMMARY CD 10/16/2020		7,014.83		0.00
10/31/2020			208-000-202.000	END BALANCE	17,013.16	17,013.16	0.00
10/01/2020			<b>208-000-401.403 GENERAL PROPERTY TAX</b>		BEG. BALANCE		(115,665.27)
10/15/2020	GJ	JE	CFT SUMMER TAX DISTRIBUTION	11103		93.20	(115,758.47)
10/15/2020	GJ	JE	OPRA SUMMER TAX DISTRIBUTION	11104		23.81	(115,782.28)
10/15/2020	GJ	JE	IPT SUMMER TAX DISTRIBUTION	11105		761.31	(116,543.59)
10/15/2020	GJ	JE	SEPT 16-30 TAX COLLECTION	11106		1,159.70	(117,703.29)
10/29/2020	GJ	JE	OCTOBER 1-15 TAX COLLECTION	11112		334.19	(118,037.48)
10/31/2020			208-000-401.403	END BALANCE	0.00	2,372.21	(118,037.48)
10/01/2020			<b>208-000-401.445 INTEREST &amp; PENALTIES ON TAXES</b>		BEG. BALANCE		(66.95)
10/15/2020	GJ	JE	IPT SUMMER TAX DISTRIBUTION	11105		1.04	(67.99)
10/15/2020	GJ	JE	SEPT 16-30 TAX COLLECTION	11106		21.33	(89.32)
10/29/2020	GJ	JE	OCTOBER 1-15 TAX COLLECTION	11112		8.52	(97.84)
10/31/2020			208-000-401.445	END BALANCE	0.00	30.89	(97.84)
10/01/2020			<b>208-000-664.664 INTEREST INCOME</b>		BEG. BALANCE		(5.89)
10/31/2020			208-000-664.664	END BALANCE	0.00	0.00	(5.89)
<b>TOTAL FOR DEPARTMENT 000 REVENUE</b>					<b>19,416.26</b>	<b>38,008.04</b>	
Department 756 PARKS							
10/01/2020			<b>208-756-831.000-SPLASH PAD BUILDING MAINTENANC</b>		BEG. BALANCE		24,009.16
10/16/2020	AP	INV	LUDINGTON ELECTRIC, INC.	26565	175.75		24,184.91
10/16/2020	AP	INV	TROUBLESHOOT PROBLEM WITH POWER AT S				
10/16/2020	AP	INV	LAMPHERE'S	72221	6,955.16		31,140.07
10/16/2020	AP	INV	LABOR AND MATERIALS FOR SPLASH PAD C				
10/16/2020	AP	INV	VALLEY LUMBER	B25214	59.67		31,199.74
10/31/2020			SPLASH PAD CONCRETE				
10/31/2020			208-756-831.000-SPLASH PAD	END BALANCE	7,190.58	0.00	31,199.74
10/01/2020			<b>208-756-974.000-BENNETTFLD SYSTEM IMPROVEMENTS</b>		BEG. BALANCE		24,112.47
10/02/2020	AP	INV	EJ USA INC	110200069682	338.83		24,451.30
10/02/2020	AP	INV	MATERIALS FOR BENNETT FIELD UPGRADES				
10/02/2020	AP	INV	EJ USA INC	110200071957	1,978.42		26,429.72
10/02/2020	AP	INV	MATERIALS FOR BENNETT FIELD UPGRADES				
10/02/2020	AP	INV	ETNA SUPPLY COMPANY	S103658132.001	441.60		26,871.32
10/02/2020	AP	INV	BENNETT FIELD DRAIN PROJECT MATERIAL				
10/02/2020	AP	INV	ETNA SUPPLY COMPANY	S103652542.001	674.10		27,545.42
10/02/2020	AP	INV	BENNETT FIELD DRAIN PROJECT MATERIAL				
10/02/2020	AP	INV	ETNA SUPPLY COMPANY	S103693463.001	360.00		27,905.42
10/02/2020	AP	INV	BENNETT FIELD DRAIN PROJECT				
10/02/2020	AP	INV	LUDINGTON ELECTRIC, INC.	26595	316.50		28,221.92
10/02/2020	AP	INV	BENNETT BALL FIELD				



User: CAGrice

TRANSACTIONS FROM 10/01/2020 TO 10/31/2020

DB: Owosso

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
<b>208-756-974.000-BENNETTFLD SYSTEM IMPROVEMENTS</b> (Continued)							
10/16/2020	AP	INV	CONSTINE GRAVEL COMPANY	SEPT 2020	5,713.13		33,935.05
			6A NATURAL STONE DELIVERED FOR BENNE				
10/16/2020	INVA	INVA	Qty Adjust To '2305'	2305	861.00		34,796.05
10/31/2020	GJ	JE	DPW LABOR ALLOCATION	11127	137.62		34,933.67
10/31/2020	GJ	JE	DPW FRINGE BENEFIT ALLOCATION	11128	110.83		35,044.50
10/31/2020	GJ	JE	EQUIPMENT RENTAL	11129	469.17		35,513.67
10/31/2020			208-756-974.000-BENNETTFLD	END BALANCE	11,401.20	0.00	35,513.67
TOTAL FOR DEPARTMENT 756 PARKS					18,591.78	0.00	

PERIOD ENDING 10/31/2020

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

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 756 - PARKS						
101-756-702.200	WAGES	45,000.00	16,886.54	3,285.44	28,113.46	37.53
101-756-702.400	WAGES - TEMPORARY	3,300.00	0.00	0.00	3,300.00	0.00
101-756-716.000	FRINGES	38,000.00	13,598.73	2,645.76	24,401.27	35.79
101-756-728.000	OPERATING SUPPLIES	2,000.00	596.91	211.36	1,403.09	29.85
101-756-818.000	CONTRACTUAL SERVICES	42,000.00	0.00	0.00	42,000.00	0.00
101-756-820.100	ELECTRICITY	10,500.00	2,927.11	988.77	7,572.89	27.88
101-756-820.400	WATER & SEWER	15,000.00	7,077.43	7,077.43	7,922.57	47.18
101-756-820.500	REFUSE	700.00	0.00	0.00	700.00	0.00
101-756-831.000	BUILDING MAINTENANCE	1,850.00	6,506.30	3,134.30	(4,656.30)	351.69
101-756-831.200	BLDG MAINTENANCE-BALLFIELDS	4,000.00	769.53	222.74	3,230.47	19.24
101-756-836.200	TREES & GARDEN	1,000.00	0.00	0.00	1,000.00	0.00
101-756-843.000	EQUIPMENT RENTAL	62,000.00	26,380.06	3,860.38	35,619.94	42.55
101-756-974.000-SPLASH PAD	SYSTEM IMPROVEMENTS	0.00	2,808.19	2,808.19	(2,808.19)	100.00
Total Dept 756 - PARKS		225,350.00	77,550.80	24,234.37	147,799.20	34.41
TOTAL EXPENDITURES		225,350.00	77,550.80	24,234.37	147,799.20	34.41
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		225,350.00	77,550.80	24,234.37	147,799.20	34.41
NET OF REVENUES & EXPENDITURES		(225,350.00)	(77,550.80)	(24,234.37)	(147,799.20)	34.41