


PENINSULA TOWNSHIP PARKS COMMITTEE
Special Meeting
Township Hall
February 27, 2019 – 9:00 a.m.
CANCELLED

Special Meeting
Township Hall
February 26, 2019 – 1:00 p.m.

Agenda

- 1. Call to Order**
- 2. Pledge**
- 3. Roll Call**
- 4. Approve Agenda**
- 5. Brief Citizens Comments for items not on the agenda**
- 6. Conflict of Interest**
- 7. Consent Agenda**
 - Township Treasurer's report and minutes of 1/17/19 meeting
- 8. Business**
 - A. OMPHS – Log Cabin Day permit request – Laura Johnson
 - B. Endurance Evolution, LLC – TC Triathlon permit request – Tricia Davies
 - C. Long Term Lighthouse Plan, Input & Discussion – Ron Manigold
 - D. Review present Budget performance 2018-2019 YTD – Mike Skurski
 - E. Preparation process for 2019-2020 budget – Maintenance & project lists, general spending & Master Plan Projects –Mike Skurski
 - F. Set Budget Planning Management Date –Mike Skurski
 - G. Lighthouse Manager's Report – Ginger Schultz
 - H. Maintenance Report – Bob Wilkinson
- 9. Citizen Comments**
- 10. Board Comments**
- 11. Adjourn**

Peninsula Township has several portable hearing devices available for audience members. If you would like to use one, please ask the clerk.



John Snow, Secretary
Peninsula Township Parks Committee

Posted: February 25, 2019, 10:30 a.m.

REVENUE AND EXPENDITURE REPORT FOR PENINSULA TOWNSHIP
 PERIOD ENDING 01/31/2019
 % Fiscal Year Completed: 83.84

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	\$ BDCR % USED
Fund 208 - PARKS/HASEROT/BHP/ARCHITE						
Revenues						
Dept 000						
208-000-664.000	Interest & Dividends	0.00	355.64	0.00	(355.64)	100.00
Total Dept 000		0.00	355.64	0.00	(355.64)	100.00
Dept 751 - PARKS						
208-751-607.EVT	Parks Ig. Event Fee	5,585.00	5,938.00	0.00	(353.00)	106.32
208-751-664.000	Interest & Dividends	150.00	0.00	0.00	150.00	0.00
208-751-667.000	Rental Income	1,500.00	390.00	0.00	1,110.00	26.00
208-751-675.000	Parks Summer Program	0.00	0.00	0.00	0.00	0.00
203-751-675.000	Donations	250.00	0.00	0.00	250.00	0.00
208-751-676.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
208-751-699.000	Appropriated Transfers In	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 751 - PARKS		107,485.00	6,328.00	0.00	101,157.00	5.89
TOTAL REVENUES		107,485.00	6,683.64	0.00	100,801.36	6.22
Expenditures						
Dept 000						
208-000-710.000	Towmpak/Work Comp	0.00	0.00	0.00	0.00	0.00
208-000-807.000	Audit Fees	0.00	0.00	0.00	0.00	0.00
208-000-818.000	Contractual Services	0.00	0.00	0.00	0.00	0.00
208-000-855.DEG	Noncom. Public Wat. Sup. Fee	0.00	40.00	0.00	(40.00)	100.00
208-000-930.000	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
208-000-967.BHP	BOWERS HARBOR PARK EXPANSION	0.00	0.00	0.00	0.00	0.00
208-000-999.000	Appropriations Transfers Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	40.00	0.00	(40.00)	100.00
Dept 751 - PARKS						
208-751-703.000	Per Diem	9,800.00	4,630.00	80.00	5,170.00	47.24
208-751-707.000	Temporary Employees	2,600.00	0.00	0.00	2,600.00	0.00
208-751-710.000	Towmpak/Work Comp	3,525.00	2,124.07	0.00	1,400.93	60.26
208-751-715.000	Employer Social Security	950.00	446.00	6.12	504.00	46.95
208-751-718.000	Pension	0.00	0.00	0.00	0.00	0.00
208-751-726.000	Supplies	1,000.00	1,886.73	0.00	(886.73)	188.67
208-751-783.000	Seeding and Planting Services	10,000.00	4,017.28	0.00	5,982.72	40.17
208-751-801.000	Legal Fees	1,000.00	0.00	0.00	1,000.00	0.00
208-751-807.000	Audit Fees	1,300.00	395.48	0.00	904.52	30.42
208-751-814.000	Computer Services	0.00	0.00	0.00	0.00	0.00
208-751-818.000	Contractual Services	33,320.00	55,763.80	0.00	(22,443.80)	167.36
208-751-818.010	Contractual and Recording Sec	2,880.00	1,320.00	0.00	1,560.00	45.83
208-751-855.DEG	Noncom. Public Wat. Sup. Fee	2,960.00	2,400.00	0.00	2,720.00	8.11
208-751-900.000	Printing & Publishing	2,000.00	339.90	0.00	1,660.10	17.00
208-751-921.000	Electricity	2,500.00	1,323.16	0.00	1,176.84	52.93
208-751-926.000	Street Lighting	3,900.00	991.64	0.00	2,908.36	25.43
208-751-930.000	Repairs and Maintenance	12,500.00	6,752.74	0.00	5,747.26	55.24
208-751-930.100	Log Church Maintenance	12,225.00	10,384.77	0.00	2,115.23	83.08
208-751-930.200	BHP Repairs and Maintenance	5,000.00	2,480.49	0.00	2,519.51	49.61
208-751-958.000	Memberships and Dues	500.00	538.40	0.00	(18.40)	103.68
208-751-960.000	Education & Training	250.00	0.00	0.00	250.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PENINSULA TOWNSHIP
 PERIOD ENDING 01/31/2019
 & Fiscal Year Completed: 83.84

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDC USED
Fund 208 - PARKS/HASEROT/BHP/ARCHIE						
Expenditures						
208-751-967. BHP	Bowers Harbor Park Expansion	0.00	11,214.03	0.00	(11,214.03)	100.00
208-751-970.000	Capital Outlay/MiscExpenditures	37,000.00	0.00	0.00	37,000.00	0.00
Total Dept 751 - PARKS		145,210.00	104,828.49	3,540.83	40,341.51	72.19
TOTAL EXPENDITURES		145,210.00	104,868.49	3,540.83	40,341.51	72.22
Fund 208 - PARKS/HASEROT/BHP/ARCHIE:						
TOTAL REVENUES		107,485.00	6,683.64	0.00	100,801.36	6.22
TOTAL EXPENDITURES		145,210.00	104,868.49	3,540.83	40,341.51	72.22
NET OF REVENUES & EXPENDITURES		(37,725.00)	(98,184.85)	(3,540.83)	60,459.85	260.26

REVENUE AND EXPENDITURE REPORT FOR PENINSULA TOWNSHIP
 PERIOD ENDING 01/31/2019
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDC USED
Fund 212 - Pelizzari Natural Area						
Revenues						
Dept 000						
212-000-407.000	Delinquent Taxes	7,000.00	7,334.27	0.00	(334.27)	104.78
212-000-620.000	Tax Collection Payover	0.00	35.33	0.00	(35.33)	100.00
212-000-664.000	Interest & Dividends	100.00	2,304.08	0.00	(2,204.08)	2,304.08
212-000-675.000	Donations	1,500.00	0.00	0.00	1,500.00	0.00
212-000-676.000	Miscellaneous	0.00	2.50	0.00	(2.50)	100.00
Total Dept 000		8,600.00	9,676.18	0.00	(1,076.18)	112.51
TOTAL REVENUES						
		8,600.00	9,676.18	0.00	(1,076.18)	112.51
Expenditures						
Dept 000						
212-000-807.000	Audit Fees	500.00	593.22	0.00	(93.22)	118.64
212-000-818.000	Contractual Services	1,000.00	1,722.00	117.20	(722.00)	172.20
212-000-921.000	Electricity	300.00	262.77	27.43	37.23	87.59
212-000-930.000	Repairs and Maintenance	1,000.00	683.66	(318.00)	316.34	68.37
212-000-956.100	Contingency, Miscellaneous	500.00	0.00	0.00	500.00	0.00
212-000-961.000	Refund of Taxes	0.00	0.00	0.00	0.00	0.00
212-000-970.000	Capital Outlay/Miscellaneous	0.00	0.00	0.00	0.00	0.00
212-000-991.000	Debt Service - Principal	280,000.00	230,000.00	0.00	0.00	100.00
212-000-995.000	Debt Service - Interest	5,250.00	5,250.00	0.00	0.00	100.00
212-000-997.CRB	CRMA Bond Debt Service	750.00	750.00	0.00	0.00	100.00
Total Dept 000		289,300.00	289,261.65	(233.37)	38.35	99.99
TOTAL EXPENDITURES						
		289,300.00	289,261.65	(233.37)	38.35	99.99
Fund 212 - Pelizzari Natural Area:						
TOTAL REVENUES						
		8,600.00	9,676.18	0.00	(1,076.18)	112.51
TOTAL EXPENDITURES						
		289,300.00	289,261.65	(233.37)	38.35	99.99
NET OF REVENUES & EXPENDITURES						
		(280,700.00)	(279,585.47)	233.37	(1,114.53)	99.60

REVENUE AND EXPENDITURE REPORT FOR PENINSULA TOWNSHIP

PERIOD ENDING 01/31/2019

* Fiscal Year Completed: 83.84

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDRG USED
Fund 215 - DOUGHERTY HOUSE						
Revenues						
Dept 000						
215-000-664.000	Interest & Dividends	0.00	26.98	0.00	(26.98)	100.00
215-000-676.000	297000	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	26.98	0.00	(26.98)	100.00
TOTAL REVENUES						
		0.00	26.98	0.00	(26.98)	100.00
Expenditures						
Dept 000						
215-000-726.000	Supplies	0.00	0.00	0.00	0.00	0.00
215-000-745.000	Heating Fuel	1,100.00	0.00	0.00	1,100.00	0.00
215-000-921.000	Electricity	1,700.00	986.81	93.32	713.19	50.05
215-000-970.000	Capital Outlay/MiscExpenditures	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,800.00	986.81	93.32	1,813.19	35.24
TOTAL EXPENDITURES						
		2,800.00	986.81	93.32	1,813.19	35.24
Fund 215 - DOUGHERTY HOUSE:						
TOTAL REVENUES						
		0.00	26.98	0.00	(26.98)	100.00
TOTAL EXPENDITURES						
		2,900.00	986.81	93.32	1,813.19	35.24
NET OF REVENUES & EXPENDITURES						
		(2,800.00)	(959.83)	(93.32)	(1,840.17)	34.28

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 508 - Lighthouse Fund						
Revenues						
Dept 000	Lighthouse Grant	41,000.00	43,142.02	0.00	(2,142.02)	105.22
508-000-664.000	Interest & Dividends	75.00	181.49	0.00	(106.49)	241.99
508-000-667.000	Rental Income	0.00	0.00	0.00	0.00	0.00
508-000-667.100	Keeper Program	7,000.00	5,750.00	1,900.00	1,250.00	82.14
508-000-667.200	Lighthouse Tours	85,000.00	84,305.00	0.00	695.00	99.18
508-000-675.000	Donations	4,000.00	4,927.29	0.00	(927.29)	123.18
508-000-699.000	Appropriated Transfers IM	0.00	0.00	0.00	0.00	0.00
Total Dept 000		137,075.00	138,305.80	1,900.00	(1,230.80)	100.90
TOTAL REVENUES						
		137,075.00	138,305.80	1,900.00	(1,230.80)	100.90
Expenditures						
Dept 000	Temporary Employees	0.00	0.00	0.00	0.00	0.00
508-000-707.000	Lighthouse Manager	9,025.00	7,123.78	588.65	1,901.22	78.93
508-000-710.000	Towmpark/Work Comp	2,300.00	3,345.88	0.00	(1,045.88)	145.47
508-000-715.000	Employer Social Security	690.00	544.98	45.02	145.02	78.98
508-000-724.000	POSTAGE	150.00	128.25	0.00	21.75	85.50
508-000-725.000	Supplies	1,500.00	2,216.14	27.64	(716.14)	147.74
508-000-726.KPK	Keeper Quarter Supplies	250.00	320.75	49.46	(70.75)	128.30
508-000-726.LHS	Lighthouse Signs	0.00	1,119.91	0.00	(1,119.91)	100.00
508-000-728.000	Grounds	1,500.00	982.35	0.00	517.65	65.49
508-000-729.000	Museum Displays	0.00	145.56	0.00	(145.56)	100.00
508-000-745.000	Heating Fuel	1,500.00	883.85	527.43	616.15	58.92
508-000-801.000	Legal Fees	850.00	0.00	0.00	850.00	0.00
508-000-807.000	Audit Fees	800.00	197.74	0.00	602.26	24.72
508-000-814.200	Publishing Software	0.00	0.00	0.00	0.00	0.00
508-000-818.000	Contractual Services	14,000.00	12,105.00	374.00	1,895.00	86.46
508-000-818.BGC	Background Checks	250.00	59.16	0.00	190.84	23.66
508-000-818.LHG	Lighthouse Grant Match	0.00	0.00	0.00	0.00	0.00
508-000-818.SAN	Sanitation Services	7,200.00	5,794.00	0.00	1,406.00	80.47
508-000-818.WRC	Security	300.00	290.06	24.99	9.94	96.69
508-000-818.WRS	Website	500.00	0.00	0.00	500.00	0.00
508-000-850.000	Com/Telephone	3,000.00	2,183.99	184.27	816.01	72.80
508-000-855.DEG	Noncom. Public Mat. Sup. Fee	540.00	40.00	0.00	500.00	7.41
508-000-870.000	Kleavage	1,800.00	1,043.42	80.75	756.58	57.97
508-000-881.000	Community Activities	2,500.00	797.41	0.00	1,702.59	31.90
508-000-900.000	PUBLISHING	1,500.00	908.70	805.00	591.30	60.58
508-000-900.FMP	PRINTING AND PUBLISHING	0.00	117.18	0.00	(117.18)	100.00
508-000-921.000	Electricity	1,500.00	1,157.61	7.19	342.39	77.17
508-000-930.000	Repairs and Maintenance	15,000.00	31,839.75	0.00	(16,839.75)	212.27
508-000-955.000	Contingency	0.00	0.00	0.00	0.00	0.00
508-000-958.000	Memberships and Dues	800.00	497.50	0.00	302.50	62.19
508-000-960.000	Education & Training	1,250.00	1,847.42	0.00	(597.42)	147.79
508-000-968.000	Depreciation / Depletion	0.00	0.00	0.00	0.00	0.00
508-000-970.000	Capital Outlay/Miscellaneous	34,300.00	1,545.42	0.00	32,754.58	4.51
508-000-999.000	Appropriations Transfers Ont	0.00	0.00	0.00	0.00	0.00
Total Dept 000		103,005.00	77,235.81	2,634.05	25,769.19	74.98
Dept 804 - LIGHTHOUSE	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDR & BDR USED
Fund 508 - Lighthouse Fund						
Expenditures						
Total Dept 804 - LIGHTHOUSE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		103,005.00	77,235.81	2,634.05	25,769.19	74.98
Fund 508 - Lighthouse Fund:						
TOTAL REVENUES		137,075.00	138,305.80	1,900.00	(1,230.80)	100.90
TOTAL EXPENDITURES		103,005.00	77,235.81	2,634.05	25,769.19	74.98
NET OF REVENUES & EXPENDITURES		34,070.00	61,069.99	(734.05)	(26,999.99)	179.25

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	\$ ADGT USED
Fund 509 - LIGHTHOUSE GIFT SHOP						
Revenues						
Dept 000	Interest & Dividends	75.00	408.85	0.00	(333.85)	545.13
509-000-664.000	Gift Shop Sales	82,000.00	84,005.32	0.00	(2,005.32)	102.45
509-000-667.300	Lighthouse Sales Tax	4,920.00	5,040.36	0.00	(120.36)	102.45
509-000-675.000	Donations	0.00	0.00	0.00	0.00	0.00
509-000-699.000	Appropriated Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		86,995.00	89,454.53	0.00	(2,459.53)	102.83
TOTAL REVENUES						
		86,995.00	89,454.53	0.00	(2,459.53)	102.83
Expenditures						
Dept 000	Temporary Employees	3,000.00	1,372.50	0.00	1,627.50	45.75
509-000-707.000	Gift Shop Manager	18,000.00	16,622.11	1,373.51	1,377.89	92.35
509-000-708.000	Townpak/Work Comp	1,200.00	1,672.94	0.00	(472.94)	139.41
509-000-710.000	Bonding	100.00	0.00	0.00	100.00	0.00
509-000-715.000	Employer Social Security	1,615.00	1,376.58	105.08	238.42	85.24
509-000-716.TMX	LMGS ST Pd to MI	4,920.00	5,040.35	0.00	(120.35)	102.45
509-000-716.FPI	Sales Tax Discount	0.00	(6.00)	0.00	6.00	100.00
509-000-724.000	POSTAGE	150.00	17.65	0.00	132.35	11.77
509-000-726.000	Supplies	2,000.00	954.32	0.00	1,045.68	47.72
509-000-727.000	Merchandise For Lighthouse Gift Shop	42,000.00	47,008.02	0.00	(5,008.02)	111.92
509-000-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
509-000-806.000	Banking Supplies	400.00	0.00	0.00	400.00	0.00
509-000-806.CCF	Credit Card Fees	1,800.00	1,881.37	0.00	(81.37)	104.52
509-000-807.000	Audit Fees	800.00	98.87	0.00	701.13	12.36
509-000-900.000	Publishing	600.00	0.00	0.00	600.00	0.00
509-000-900.PMP	PRINTING AND PUBLISHING	0.00	187.93	0.00	(187.93)	100.00
509-000-901.000	Cash Short	200.00	20.95	0.00	179.05	10.48
509-000-956.100	Contingency	1,000.00	0.00	0.00	1,000.00	0.00
509-000-999.000	Appropriations Transfers Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		77,785.00	76,247.59	1,478.59	1,537.41	98.02
TOTAL EXPENDITURES						
		77,785.00	76,247.59	1,478.59	1,537.41	98.02
Fund 509 - LIGHTHOUSE GIFT SHOP:						
TOTAL REVENUES						
		86,995.00	89,454.53	0.00	(2,459.53)	102.83
TOTAL EXPENDITURES						
		77,785.00	76,247.59	1,478.59	1,537.41	98.02
NET OF REVENUES & EXPENDITURES						
		9,210.00	13,206.94	(1,478.59)	(3,996.94)	143.40
TOTAL REVENUES - ALL FUNDS						
		340,155.00	244,147.13	1,900.00	96,007.87	71.78
TOTAL EXPENDITURES - ALL FUNDS						
		618,100.00	548,600.35	7,513.42	69,499.65	88.76
NET OF REVENUES & EXPENDITURES						
		(277,945.00)	(304,453.22)	(5,613.42)	26,508.22	109.54

**PENINSULA TOWNSHIP PARK COMMISSION
Special Meeting
Township Office Conference Room
January 17, 2019 – 9:00 a.m.
Minutes**

1. **Call to Order** The meeting was called to order at 9:00 a.m. by Skurski.
2. **Pledge**
3. **Roll Call** Manigold, Atkinson, Snow, Skurski, Cornell. Citizens Nancy Heller, Anne Griffiths
4. **Approve Agenda** Manigold reads "We now have the issue of Ginger Schultz's evaluation. We can do the evaluation in the open meeting or a closed session under MCL 15.268(a) if and only if the employee requests. Schultz requests a closed session.

Action-Motion Snow makes a motion for the Commission to go into closed session to discuss Ginger Schultz's periodic evaluation pursuant to MCL 15:268(a). Cornell seconds. Roll call vote Ayes Manigold, Atkinson, Snow, Skurski, Cornell
Nays 0

PASSED UNAM

5. **Brief Citizens Comments** Anne Griffiths 14548 Bluff Rd. Wants the historical lighthouse to be managed in a professional manner under the guidance of the State Historic Preservation Office (SHPO) and have a Board of Directors.
6. **Conflict of Interest** None
7. **Consent Agenda**

A. Approve minutes of 12/12/19 meeting

Action-Motion Atkinson makes a motion that the consent agenda be approved with a second by Snow.

PASSED UNAM

The Park Commission now goes into the Closed Session

8. Business

- A. Evaluation of Lighthouse Manager. Closed meeting for this item of the agenda at the request of the Lighthouse Manager, Ginger Schultz.

9. **Citizen Comments** Nancy Heller 3091 Blue Water Rd. The duties, procedures and structure going forward needs to be created for the management of the parks. There is confusion as to how the absorption of the Planning Commission into the Peninsula Township is going to be handled. There needs to be education and communication to the community. The Park Commission Budget is the second largest in the Township, after the Fire Department.

10. **Board Comments** Suggestion is made to come up with a 5 year plan for the Peninsula Lighthouse. This entails working with the Planning Commission, SHPO, Friends of the Lighthouse and the Peninsula Town Board. Manigold requests that members of the Park Commission that want to remain on the Commission please submit a letter in writing to Manigold. Snow resigns as Secretary of the Park Commission effective April 1, 2019. The Park Commission is going to be restructured and placed under the control of the Peninsula Township Board. The new structure is yet

to be determined. Skurski left the meeting at 10:30 a.m. and Snow took over as chair. There was still a quorum for the meeting.

11. Adjourn Atkinson moved to adjourn. Cornell second. Meeting adjourned at 10:40 a.m.

Lola Jackson
Recording Secretary

OLD MISSION PENINSULA HISTORICAL SOCIETY
LOG CABIN DAY
SUNDAY, JUNE 30, 2019

January 24, 2019
Revised February 5, 2019

Mike Skurski, Chair
Peninsula Township Park Commission
13235 Center Rd.
Traverse City, MI 49686
ParksMike49686@gmail.com

RE: Revised Request for Log Cabin Day

Dear Mr. Skurski:

On behalf of the Old Mission Peninsula Historical Society (OMPHS), we request the use of Lighthouse Park on Sunday, June 30, 2019 for the State-wide Annual Log Cabin Day celebration. We are pleased to note that 2019 will mark the 21st year for the Log Cabin Day celebration at this park.

Usage to include: Hessler Log Cabin to be open to the public, the Mission Point Lighthouse for tours, the yard and immediate grounds around the above structures, parking area(s), and restroom facilities. Over the years we have been blessed with sunny weather, but would like to retain the option of using the garage and/or former concession stand in case of inclement weather.

This is essentially an all-day event. Canopy pop-up tents are put up for the crafters and demonstrators, the log cabin is opened for viewing, lighthouse tours are given, and activities take place from 11:00 AM to 3:00 PM, with takedown and cleanup immediately following.

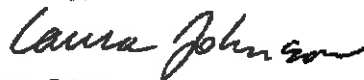
As in the past, there will be no charge to the public or participants to attend the event, except for touring the lighthouse. Traditionally, the OMPHS staffs an admission table and maintains a presence in the lighthouse, and retains the proceeds from admissions during the hours of the event. We wish to continue with this practice. This will be between 10:00 AM to 3:00 PM.

We would like to continue to offer snacks and beverages for donations as we have in years past, which serve as a courtesy and convenience for both participants and visitors.

A Special Event Application is enclosed. As in the past, we request that the Park Commission continue waiving the fee for use of the park on this day.

We appreciate your consideration of this request. We look forward to working with you in this annual celebration.

Sincerely,



Laura Johnson
Log Cabin Day Committee
Old Mission Peninsula Historical Society

3464 KROUPA RD. * TRAVERSE CITY, MI * 49686
PHONE: (231) 223-7400

Peninsula Township Special Event Application

Please fill this application out completely, read the attached documents, and sign and date at the bottom.

- 1. Applicant: Name Old Mission Peninsula Historical Society
Address: Laura Johnson, 3464 Krause Rd.
Traverse City, MI 49686
Phone Number(s) (231) 223-7400
Email address LJohnson@acegroup.com
- 2. Date of Your Event Sunday, June 30, 2019
- 3. Type of Event Log Cabin Day
- 4. Number of People You Are Expecting N/A - open to public
- 5. Park You are Requesting to Use Lighthouse Park
- 6. Will you be bringing in tables, chairs, etc? yes / no
- 7. Please Describe any Other Details of Your Event :
See letter, attached.

8. Read the attached information specific to the Park that you are requesting to use and the attached Peninsula Township Park Regulation Ordinance No. 5.

I have read Ordinance No. 5 and the specific regulations regarding Bowers Harbor Park / Mission Point Lighthouse Park (circle one) and agree to the terms therein.

Laura Johnson
Applicant Signature
Laura Johnson
Printed Name

1/24/2019
Date
(231) 223-7400
Contact Phone

For Peninsula Township Official Only	
Next Park Commission Meeting _____	
Approved / Denied (with reason)	

Chairman- Park Commission _____	_____
	<small>Date</small>

BOWERS HARBOR PARK PAVILION RESERVATION

Parks are open from 9:00 A.M. to 10:00 P.M.

There is a \$60.00 non refundable fee to reserve Pavilion #1 and a \$30.00 non refundable fee to reserve Pavilion #2 or #3. If 24 hours notice is provided, a pavilion can be rescheduled during the same season at no additional charge.

RESERVING THE PAVILION DOES NOT MEAN EXCLUSIVE USE OF PARK FACILITIES

Name or Organization (Please print) Endurance Evolution, LLC

Contact person Tricia Davies

Address 120 Front Street, 2nd Floor

City, State, Zip Traverse City, MI 49684 Phone 612-840-6436

I am requesting permission to use Bowers Harbor Park Pavilion # 1 on July 27 3pm to July 28, 2019 3pm

for the following purpose 11th Annual Traverse City Triathlon from see above to to

Approximate number of people 950

NOTE: 50 or more people requires a Special Event Application approved by the Park Commission.

Persons using any Township Park are expected to abide by the rules and regulations stated in Township Ordinance #5 and may suffer loss of permit and /or eviction from the park for failure to do so. Some of the more commonly asked questions are answered below. If you have further questions, Ordinance #5 is attached. Upon inspection of the premises following use by any permitted group, any damages or cleanup will be billed to the above named representative.

All motor vehicles, including delivery trucks and vendors, shall be driven on designated roadways only and parking of the same only in designated parking areas.

No overnight camping is allowed.

Stoves, grills, and picnic tables shall be held or used no longer than necessary and no fires shall be built except in grills provided or privately owned.

No household refuse is allowed in trash cans. Park users shall clean their own litter, and leave area in the same condition as they found it.

Boisterous, obscene or obnoxious conduct is prohibited.

Permission for exception to the rules set forth in Ordinance # 5 must be obtained in writing from the Peninsula Township Park Commission. Violation of any part of the Ordinance is cause for eviction from the park and /or fine/imprisonment. Ordinance # 5 is legally enforceable by local, county or state law enforcement officers.

I have received a copy of Ordinance # 5 and understand the Park rules and regulations.

Tricia Davies 1/18/2019
Signature of applicant date

Office Use Only: Check # _____ /Cash \$30.00/\$60.00

Peninsula Township Special Event Application

Please fill this application out completely, read the attached documents, and sign and date at the bottom.

1. Applicant: Name Endurance Evolution, LLC
Address: 120 E. Front St, 2nd Floor
Traverse City, MI 49684
Phone Number(s) 612-840-6436 - Tricia Davies, contact person
Email address events@enduranceevolution.com

2. Date of Your Event Sunday July 28, 2019

3. Type of Event Triathlon

4. Number of People You Are Expecting 950, including spectators

5. Park You are Requesting to Use Bowers Harbor Park

6. Will you be bringing in tables, chairs, etc? yes / no

7. Please Describe any Other Details of Your Event :

Bowers Harbor Park will serve as the finish area and the Bowers Harbor Devils Dive property will serve as the parking area

8. Read the attached information specific to the Park that you are requesting to use and the attached *Peninsula Township Park Regulation Ordinance No. 5*.

I have read Ordinance No. 5 and the specific regulations regarding Bowers Harbor Park / Mission Point Lighthouse Park (circle one) and agree to the terms therein.

Tricia Davies
Applicant Signature

1/18/2019
Date

Tricia Davies
Printed Name

612-840-6436
Contact Phone

For Peninsula Township Official Only

Next Park Commission Meeting _____

Approved / Denied (with reason)

Chairman- Park Commission

Date

CERTIFICATE OF INSURANCE

PRINT DATE: 1/28/2019

CERTIFICATE NUMBER: 20190128683224

AGENCY:

Integro USA Inc.
d/b/a Integro Insurance Brokers
2727 Paces Ferry Road, Building Two, Suite 1500
Atlanta, GA 30339
678-324-3300 (Phone), 678-324-3303 (Fax)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

NAMED INSURED:

USA Triathlon of Colorado Joel Gaff
5825 Delmonico Drive
Colorado Springs CO 80919-2401

INSURERS AFFORDING COVERAGE:

INSURER A: Philadelphia Indemnity Ins. Co. NAIC #: 18056
INSURER B: Philadelphia Indemnity Ins. Co. NAIC #: 18058

EVENT INFORMATION:

Traverse City Triathlon (7/28/2019 - 7/28/2019)

POLICY/COVERAGE INFORMATION:

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INS	TYPE OF INSURANCE:	POLICY NUMBER(S):	EFFECTIVE:	EXPIRES:	LIMITS:
A	GENERAL LIABILITY	PHPK1910062	12/1/2018 12:01 AM	12/1/2019 12:01 AM	GENERAL AGGREGATE (Applies Per Event) \$2,000,000
	<input checked="" type="checkbox"/> Occurrence <input checked="" type="checkbox"/> Participant Legal Liability				EACH OCCURRENCE \$1,000,000
					DAMAGE TO RENTED PREMISES (Each Occ.) \$1,000,000
					MEDICAL EXPENSE (Any one person) EXCLUDED
					PERSONAL & ADV INJURY \$1,000,000
					PRODUCTS-COMP/OP AGG \$2,000,000
B	UMBRELLA/EXCESS LIABILITY	PHU8855488	12/1/2018 12:01 AM	12/1/2019 12:01 AM	EACH OCCURRENCE \$10,000,000
	<input checked="" type="checkbox"/> Occurrence				AGGREGATE (Applies Per Event) \$10,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS:

Coverage applies to the USA Triathlon sanctioned or approved event specified on this certificate.

The certificate holder is an additional insured as per form PI-A66-002: Additional Insured - Certificate Holders.

The General Liability policy is primary as per Form CG0001 (04/13).

The General Liability policy contains Form CG2404 (05/09): Waiver of Transfer of Rights of Recovery Against Others to Us, but only as required by written contract or agreement executed by the named insured prior to an occurrence resulting in a loss or a claim.

CERTIFICATE HOLDER:

Peninsula Township and Peninsula Township Park Commission
13235 Center Rd.
Traverse City MI 49686

NOTICE OF CANCELLATION:

Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

AUTHORIZED REPRESENTATIVE:

ADA WALK

• ELEVATED WALKWAYS • DOCK SYSTEMS

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Indian River, MI 49749
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Toll-Free: 800-968-2289
E: info@michiganlakeproducts.com
michiganlakeproducts.com

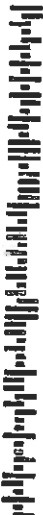


P.O. Box 880
Indian River, MI 49749

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1390 7 7



Attn: Park and Recreation
Peninsula Township
13235 Center Rd
Traverse City, MI 49686-8560

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Indian River, MI 49749

Michigan Lake P R O D U C T S

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1330 7 7



Attn: Park and Recreation
Peninsula Township
13235 Center Rd
Traverse City, MI 49686-8560



PARKS & RECREATION

Item	Required/Needed Info	Grant Details Program	Deadline	Notes
<p>Bowers Harbor Existing Park / Expansion (SWAG Budget = \$600,000)</p>	<ul style="list-style-type: none"> DNR Approved Rec plan - Completed Preliminary Design Drawings & Opinion of Probable Construction Cost (OPCC) - Completed Control of Property -Completed Letters of Support -Completed 	<p>Networks Northwest Community Growth Grant</p> <p>Rotary Charities Assets for Thriving Communities Grant</p>	<p>Sept. 10</p> <p>Sept. 14</p>	<ul style="list-style-type: none"> Up to \$25,000 25% Match Required Simple application with a minimal time commitment Up to \$150,000 over three years Will fund up to 50% of a project Requires initial short interview with Rotary program manager \$300,000 / \$150,000 Max Grant Request Minimum 25% Match (more points with higher match) Apply to both and DNR will appropriate to best funding option after review December Notification of Award Combine with other projects
<p>Haserot Boat Launch (SWAG Budget = \$300,000)</p>	<ul style="list-style-type: none"> DNR Approved Rec plan- Completed Preliminary Design Drawings & Opinion of Probable Construction Cost 	<p>Networks Northwest Community Growth Grant</p>	<p>Sept. 10</p>	<ul style="list-style-type: none"> Up to \$25,000 25% Match Required Simple application with a minimal time commitment

Item	Required/Needed Info	(UPUC) - Completed • Control of Property • Letters of Support • Rec Boating Facility 5 Year Plan? • Marina Audits / Traffic Reports		
		Rotary Charities Assets for Thriving Communities Grant		
		Sept. 14	<ul style="list-style-type: none"> Up to \$150,000 over three years Will fund up to 50% of a project Requires initial short interview with Rotary program manager 	
Grant Details	Program	DNR Waterways / LCWF Grant	Apr. 1	<ul style="list-style-type: none"> Will fund up to 50% of a project / \$300,000 max request Not as competitive as Trust Fund / Rec Passport Grants Need to preconference with DNR Contact (Paul Peterson to confirm qualification) December Notification of Award Apply to both and DNR will identify best program Combine with other projects
		DNR Trust Fund / Recreation Passport	Apr. 1	<ul style="list-style-type: none"> \$300,000 / \$150,000 Max Grant Request Minimum 25% Match (more points with higher match) Apply to both and DNR will appropriate to best funding option after review December Notification of Award Combine with other projects
			Deadline	Notes

Peninsula Township - Projects for Funding Assistance - Summary of Potential Grant Sources



<p>Lighthouse Park (SWAG = \$500,000)</p> <ul style="list-style-type: none"> • Preliminary Design Drawings / OPCC • DNR Approved Rec Plan • Control of Property • Letters of Support • Listed / Eligible on SHPO National Register 	<p>Consumers Energy Tree Grant</p>	<p>Ongoing</p>	<ul style="list-style-type: none"> • \$2500 Maximum • Labor by Village • Reimbursement
	<p>Michigan Dept of Agriculture Rural Development (MDARD) Grant</p>	<p>Jan. 16 (Date may change)</p>	<ul style="list-style-type: none"> • Up to \$100,000 • 30% Match Required • Simple Application
	<p>Networks Northwest Community Growth Grant</p>	<p>Received</p>	<ul style="list-style-type: none"> • \$15,000 (Received) • Complete by July 2019
	<p>Rotary Charities Assets for Thriving Communities / Seed Grant</p>	<p>Sept. 14 / Quarterly</p>	<ul style="list-style-type: none"> • Up to \$150,000 over three years or \$10,000 Quarterly Seed (Planning) Grants • Will fund up to 50% of a project • Requires initial short interview with Rotary program manager
	<p>DNR Trust Fund / Recreation Passport</p>	<p>Apr. 1</p>	<ul style="list-style-type: none"> • \$300,000 / \$150,000 Max Grant Request • Minimum 25% Match (more points with higher match) • Apply to both and DNR will appropriate to best funding option after review • December Notification of Award • Combine with other projects



Peninsula Township - Projects for Funding Assistance - Summary of Potential Grant Sources

Item	Required/Needed Info	Grant Details Program	Deadline	Notes
		SHPO Historic Revitalization Grant Program	March 1	<ul style="list-style-type: none"> \$100,000 to \$750,000 Max Grant Request Physical Preservation of existing structures. Will cover engineering fees Does not cover new construction
MUNICIPAL				
New Fire Station #3		USDA Rural Development Community Facilities Loan Program	Ongoing	<ul style="list-style-type: none"> \$10M Max. Request Up to 40-Yr. Loan Term Grant/Loan Mix Determined by USDA; Intermediate Level Interest Rate is 3.125% (as of Feb. 2019) Coordinate with Blake Smith for Pre-App Consultation

Number
 Description
 and 509 Lighthouse Gift Shop
 - Estimated Revenue ---

updated 02/14/2019 PK & Ginger

29-000-664.000	Interest & Dividends	269.02	75.00	408.85	300.00
29-000-667.300	Gift Shop Sales	70,575.12	82,000.00	84,005.32	85,000.00
29-000-667.400	Lighthouse Sales Tax	4,336.62	4,920.00	5,040.36	5,000.00
29-000-675.000	Donations	44.82	0.00	0.00	0.00
29-000-699.000	Appropriated Transfers In	0.00	0.00	0.00	0.00
Total Estimated Revenue:		75,225.58	86,995.00	89,454.53	90,300.00

- Appropriations ---

29-000-707.000	Temporary Employees	530.00	3,000.00	1,372.50	3,080.00	David TI
29-000-708.000	Gift Shop Manager	20,324.06	18,000.00	16,622.11	777?	BRAD:
29-000-710.000	Townpak/Work Comp	(149.74)	1,200.00	1,672.94	55.00	
29-000-710.BND	Bonding	36.00	100.00	0.00		
29-000-715.000	Employer Social Security	1,595.37	1,615.00	1,376.58	77?	
29-000-716.TAX	LHGS ST Pd to MI	4,237.18	4,920.00	5,040.35		
29-000-716.TDI	Sales Tax Discount	(6.00)	0.00	(6.00)		
29-000-724.000	POSTAGE	36.10	150.00	17.65	2,500.00	
29-000-726.000	Supplies	1,884.61	2,000.00	954.32	500.00	
29-000-727.000	Merchandise For Lighthouse Gift Shop	31,050.58	42,000.00	47,008.02	45,000.00	
29-000-801.000	Legal Fees	0.00	0.00	0.00	0.00	
29-000-806.000	Banking Supplies	241.08	400.00	0.00	0.00	
29-000-806.CCF	Credit Card Fees	1,525.93	1,800.00	1,881.37	1,900.00	
29-000-807.000	Audit Fees	587.34	800.00	98.87	500.00	
29-000-900.000	PUBLISHING AND PUBLISHING	249.00	600.00	0.00	0.00	
29-000-901.000	Cash Short	116.30	200.00	187.93	200.00	
29-000-956.100	Contingency	0.00	1,000.00	20.95	100.00	
29-000-999.000	Appropriations Transfers Out	0.00	0.00	0.00	0.00	
Total Appropriations:		62,257.81	77,785.00	76,247.59	53,835.00	

Total of Revenues & Appropriation Net of Revenues & Appropriations Fund 509:		12,967.77	9,210.00	13,206.94	36,465.00	
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Fund 508 - Lighthouse Description Fund 508 - Lighthouse updated 02/14/2019 PK & Ginger

--- Estimated Revenue ---

508-000-508.LHG	Lighthouse Grant	0.00	41,000.00	43,142.02	0.00
508-000-664.000	Interest & Dividends	42.47	75.00	181.49	200.00
508-000-667.000	Rental Income	0.00	0.00	0.00	0.00
508-000-667.100	Keeper Program	8,015.00	7,000.00	5,750.00	7,000.00
508-000-667.200	Lighthouse Tours	85,573.00	85,000.00	84,305.00	85,000.00
508-000-675.000	Donations	10,653.13	4,000.00	4,927.29	4,500.00
508-000-699.000	Appropriated Transfers In	0.00	0.00	0.00	0.00
Total Estimated Revenue:		104,283.60	137,075.00	138,305.80	96,700.00

--- Appropriations ---

508-000-707.000	Temporary Employees	0.00	0.00	0.00	0.00
508-000-708.000	Lighthouse Manager	8,726.66	9,025.00	7,123.78	777
508-000-710.000	Townpaik/Work Comp	(299.48)	2,300.00	3,345.88	BRAD
508-000-715.000	Employer Social Security	667.56	690.00	544.98	
508-000-724.000	POSTAGE	52.34	150.00	128.25	150.00
508-000-726.000	Supplies	5,474.02	1,500.00	2,188.50	2,400.00
508-000-726.KPR	Keeper Quarter Supplies	22.24	250.00	290.27	400.00
508-000-726.LHS	Lighthouse Signs	121.40	0.00	1,119.91	100.00
508-000-728.000	Grounds	1,122.68	1,500.00	982.35	150.00
508-000-729.000	Museum Displays	529.65	0.00	145.56	200.00
508-000-745.000	Heating Fuel	1,653.41	1,500.00	356.42	1,500.00
508-000-801.000	Legal Fees	393.75	850.00	0.00	600.00
508-000-807.000	Audit Fees	587.34	800.00	197.74	400.00
508-000-814.200	Publishing Software	95.39	0.00	0.00	
508-000-818.000	Contractual Services	14,843.77	14,000.00	11,226.00	15,700.00
508-000-818.BGC	Background Checks	118.32	250.00	59.16	192.00
508-000-818.LHG	Lighthouse Grant Match	10,582.23	0.00	0.00	0.00
508-000-818.SAN	Sanitation Services	0.00	7,200.00	5,794.00	8,400.00
508-000-818.SEC	Security	244.89	300.00	265.07	2,661.00
508-000-818.WEB	Website	143.10	500.00	0.00	150.00
508-000-850.000	Com/Telephone	1,789.44	3,000.00	1,999.72	3,000.00
508-000-855.DEQ	Noncom. Public Wat. Sup. Fee	285.87	540.00	40.00	160.00
508-000-870.000	Mileage	1,493.05	1,800.00	1,043.42	1,500.00
508-000-900.000	Community Activities	1,982.02	2,500.00	797.41	1,300.00
508-000-900.PNP	Publishing	595.00	1,500.00	908.70	2,600.00
508-000-921.000	PRINTING AND PUBLISHING	0.00	0.00	117.18	700.00
508-000-930.000	Electricity	1,034.18	1,500.00	1,150.42	1,500.00
	Repairs and Maintenance	9,750.47	15,000.00	31,839.75	9,500.00

508-000-956.000	Contingency	0.00	0.00	0.00	0.00
508-000-958.000	Memberships and Dues	445.00	800.00	497.50	600.00
508-000-960.000	Education & Training	30.00	1,250.00	1,847.42	500.00
508-000-968.000	Depreciation / Depletion	3,381.18	0.00	0.00	0.00
508-000-970.000	Capital Outlay/MiscExpenditures	9,541.18	34,300.00	1,545.42	73,000.00
508-000-999.000	Appropriations Transfers Out	40,000.00	0.00	0.00	0.00
508-804-930.000	Repairs and Maintenance	0.00	0.00	0.00	0.00
Total Appropriations:		115,406.66	103,005.00	75,554.81	127,363.00

Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 508: (11,123.06) 34,070.00 62,750.99 (30,663.00)

	Capital Outlay				
	reseed lawn	\$			5,000.00
	update kitchen				
	replace kit & din windows				
	replace siding	\$			60,000.00
	replace stairs to 2nd floo	\$			8,000.00

Fund 212 Pelizzari

--- Estimated Revenue ---

212-000-407.000	Delinquent Taxes	6,962.78	7,000.00	7,334.27	
212-000-620.000	Tax Collection Payover	308,277.61	0.00	35.33	
212-000-664.000	Interest & Dividends	873.66	100.00	2,304.08	
212-000-675.000	Donations	1,218.07	1,500.00	0.00	
212-000-676.000	Miscellaneous	819.75	0.00	2.50	
Total Estimated Revenue:		318,151.87	8,600.00	9,676.18	

--- Appropriations ---

212-000-807.000	Audit Fees	0.00	500.00	593.22	
212-000-818.000	Contractual Services	1,644.39	1,000.00	1,604.80	
212-000-921.000	Electricity	302.58	300.00	235.34	
212-000-930.000	Repairs and Maintenance	368.50	1,000.00	683.66	
212-000-956.100	Contingency/Miscellaneous	180.00	500.00	0.00	
212-000-961.000	Refund of Taxes	0.00	0.00	0.00	
212-000-970.000	Capital Outlay/MiscExpenditures	518.07	0.00	0.00	
212-000-991.000	Debt Service - Principal	265,000.00	280,000.00	280,000.00	
212-000-995.000	Debt Service - Interest	15,468.75	5,250.00	5,250.00	
212-000-997.CRB	CRNA Bond Debt Service	750.00	750.00	750.00	
Total Appropriations:		284,232.29	289,300.00	289,117.02	0.00

Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 212: 33,919.58 (280,700.00) (279,440.84) 0.00

Fund 208 Parks

--- Estimated Revenue ---

208-000-664.000	Interest & Dividends	370.10	0.00	355.64
208-751-607.EVJ	Parks Lg. Event Fee	5,585.00	5,585.00	5,938.00
208-751-664.000	Interest & Dividends	0.00	150.00	0.00
208-751-667.000	Rental Income	1,410.00	1,500.00	390.00
208-751-669.000	Parks Summer Program	0.00	0.00	0.00
208-751-675.000	Donations	250.00	250.00	0.00
208-751-676.000	Miscellaneous	0.00	0.00	0.00
208-751-699.000	Appropriated Transfers In	100,000.00	100,000.00	0.00
Total Estimated Revenue:		107,615.10	107,485.00	6,683.64

--- Appropriations ---

208-000-710.000	Townpak/Work Comp	(400.12)	0.00	0.00
208-000-807.000	Audit Fees	978.89	0.00	0.00
208-000-818.000	Contractual Services	6,319.68	0.00	0.00
208-000-855.DEQ	Noncom. Public Wat. Sup. Fee	557.61	0.00	40.00
208-000-930.000	Repairs and Maintenance	0.00	0.00	0.00
208-000-967.BHP	BOWERS HARBOR PARK EXPANSION	(4,225.00)	0.00	0.00
208-000-999.000	Appropriations Transfers Out	41.76	0.00	0.00
208-751-703.000	Per Diem	7,130.00	9,800.00	4,630.00
208-751-707.000	Temporary Employees	0.00	2,600.00	0.00
208-751-710.000	Townpak/Work Comp	1,798.00	3,525.00	2,124.07
208-751-715.000	Employer Social Security	591.35	950.00	446.00
208-751-718.000	Pension	0.00	0.00	0.00
208-751-726.000	Supplies	777.86	1,000.00	1,886.73
208-751-783.000	Seeding and Planting Services	0.00	10,000.00	4,017.28
208-751-801.000	Legal Fees	131.25	1,000.00	0.00
208-751-807.000	Audit Fees	0.00	1,300.00	395.48
208-751-814.000	Computer Services	394.51	0.00	0.00
208-751-818.000	Contractual Services	34,836.31	33,320.00	52,482.20
208-751-818.010	Contractual and Recording Sec	1,320.00	2,880.00	1,320.00
208-751-855.DEQ	Noncom. Public Wat. Sup. Fee	1,148.88	2,960.00	240.00
208-751-900.000	Printing & Publishing	682.75	2,000.00	339.90
208-751-921.000	Electricity	1,241.94	2,500.00	1,246.96
208-751-926.000	Street Lighting	3,172.91	3,900.00	894.73

208-751-930.000	Repairs and Maintenance	9,460.96	12,225.00	6,752.74	
208-751-930.100	Log Church Maintenance	350.00	12,500.00	10,384.77	
208-751-930.200	BHP Repairs and Maintenance	6,102.58	5,000.00	2,480.49	
208-751-958.000	Memberships and Dues	307.48	500.00	518.40	
208-751-960.000	Education & Training	0.00	250.00	0.00	
208-751-967.BHP	Bowers Harbor Park Expansion	16,325.58	0.00	11,214.03	
208-751-970.000	Capital Outlay/MiscExpenditures	5,691.20	37,000.00	0.00	
Total Appropriations:		94,736.38	145,210.00	101,413.78	0.00

Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 208: 12,878.72 (37,725.00) (94,730.14) 0.00