

STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA

Tuesday, May 5th, 2026, at 2:00 P.M.

Exploration Gateway, 5712 12th Street NW, Canton, Ohio 44708

1. CALL TO ORDER at time __: __ Pledge of Allegiance

- A. Roll Call of Members: K. Cerrone, S. Clark Chaddock, J. Clevinger, R. Dublikar, D. Regula
- B. Adoption of Agenda: **MOTION to approve the agenda.**
_____ MOVED _____ SECONDED. **Discussion Vote**

2. PUBLIC COMMENT

3. STAFF PRESENTATION

- A. Ranger Dale Deck – Crisis Intervention Training Officer of the Year Award Proclamation
- B. WCC Internship Presentation – Sophia Rosa

4. INFORMATIONAL

- A. 2025 Annual Report

5. APPROVAL OF MINUTES:

- A. **MOTION to approve the April 7, 2026, Regular Meeting minutes as submitted.**
_____ MOVED _____ SECONDED. **Discussion Vote**
- B. **MOTION to approve the April 14, 2026, Special Meeting minutes as submitted.**
_____ MOVED _____ SECONDED. **Discussion Vote**

6. FINANCIAL REPORTS

- A. March 2026 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending March 31, 2026, as submitted.**
_____ MOVED _____ SECONDED. **Discussion**
 - i. Financial Summary
 - ii. Budget**Vote**

7. OLD BUSINESS

8. NEW BUSINESS

- A. Resolution: #26-05-025: 2026-2035 Ten-Year Comprehensive Plan and Updated Mission Statement
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**
- B. Resolution: #26-05-026: Molly Stark Salvaged Architectural Items
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**

9. DIRECTOR'S REPORT

- A. Capital Project List and Budget
- B. Department Reports
- C. Director's Report

10. EXECUTIVE SESSION: MOTION to adjourn into Executive Session at (time: __: __)

- A. **MOTION** _____ MOVED _____ SECONDED. **Discussion Vote**
- B. Roll Call of Members: D. Regula, R. Dublikar, K. Cerrone, J. Clevinger, S. Clark Chaddock

Motion to enter into executive session to consider the employment of a public employee pursuant to division (G) (1) of this section of the Ohio Revised Code (ORC).

11. RECONVENE FROM EXECUTIVE SESSION: MOTION to reconvene from Executive Session at (time: __:__)

A. MOTION _____ MOVED _____ SECONDED. Discussion Vote

B. Roll Call of Members: D. Regula, R. Dublikar, K. Cerrone, J. Clevinger, S. Clark Chaddock

12. ADJOURNMENT MOTION at time __:__ _____ MOVED _____ SECONDED. Discussion Vote

NEXT REGULAR SCHEDULED MEETING:

Tuesday, June 2, 2026, at 2:00 PM at the Exploration Gateway, 5712 12th Street NW, Canton, Ohio 44708



Proclamation of the Stark County Park District

Whereas, Stark County Park District Ranger Dale Deck has served in law enforcement for over 45 years, and

Whereas, on July 8, 2025, Ranger Deck responded to a report of a suicidal individual parked at the Walborn Reservoir Eagle Observation Area, and

Whereas, Ranger Deck calmly cleared the area and established contact with the individual by using a soft tone and referring to the individual as “friend”, and

Whereas, Ranger Deck quickly gained the individual’s respect, secured the weapon, and continued to speak with them to build trust until crisis workers arrived and determined the individual required further evaluation, and

Whereas, Ranger Deck’s actions ultimately prevented a suicide and encouraged the individual to seek treatment, and

Therefore, let it be resolved, that the Stark County Park District Board of Commissioners does hereby recognize

Roger “Dale” Deck Jr.

On this the 5th day, of May 2026, for being awarded the Crisis Intervention Team Officer of the Year and for his continued service to the Stark County Park District.

Dan Moeglin, Executive Director
Stark County Park District

David Regula, Chairperson
Board of Commissioners

ANNUAL REPORT

2025



Sunrise Over Pike Ridge Park - Jeff Seifert

EXECUTIVE DIRECTOR MESSAGE

Hello friends,

In 2025, Stark Parks continued its commitment to enriching the quality of life in Stark County by conserving and connecting our natural and cultural resources. We enhanced recreation opportunities, advanced conservation efforts, and expanded educational programs that serve residents and visitors alike. In 2025, our parks and trails had over 1.5 million visits!

These accomplishments were made possible through the dedication of our staff, volunteers, partners, and community

supporters. Together, we strengthened connections to nature, created meaningful experiences, and ensured our parks remain accessible and welcoming to all. As we look ahead, we remain focused on stewardship, innovation, and community engagement. Thank you for supporting Stark Parks and helping us create lasting value for our community.



Dan

Dan Moeglin
Executive Director

BOARD OF COMMISSIONERS

The Board of Park Commissioners is five-member body appointed by Judge Curt Werren, Stark County Court of Common Pleas Probate Division. Board members are volunteers who serve three-year terms.



L-R: Ralph Dublikar (Chair), Katie Cerrone, Jennifer Clevinger, Susan Clark Chaddock, David Regula (Vice Chair)

FOR MORE INFORMATION

Stark County Park District
5300 Tyner St. NW
Canton, OH 44708

330-477-3552



StarkParks.com



information@starkparks.com



ABOUT STARK PARKS

- 15 Parks
- 4 Lakes
- 125+ Miles of Hiking, Biking & Equestrian Trails
- 4 Historic Properties
- 6,800 Acres of Natural Areas
- Wildlife Rehabilitation
- Educational Programming

Legend

I-13 Towpath Trailheads

- 1 Canal Bend
- 2 Craig Pittman
- 3 Wooster St.
- 4 John Glenn Grove
- 5 Massillon Rec. Center
- 6 Lake Ave
- 7 Bridgeport Quarry
- 8 40 Corners
- 9 Crystal Springs
- 10 Butterbridge Rd
- 11 Lock 4
- 12 St. Helena Heritage Park
- 13 Lake Lucerne

Map is not to scale

Hours:
Parks are open 24 hours a day, unless noted otherwise.




BY THE NUMBERS

 Amy O'Donnell



**3,550 hours of
water rentals***



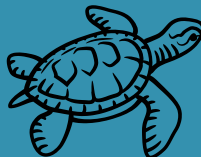
**25,644 event/program
attendees**



**Over 225,000 magazines
distributed**



**Over 18,000 hours of
volunteer service**



**1,417 animals
treated**



**23,201 Ranger
Patrol Hours**

*Nearly 10,000 paying marina guests with 84% from Stark County

PROJECTS

\$4.6 million awarded to support park improvements!



TAM O' SHANTER PARK

- New flushable public restrooms and parking
- Upgraded trail work with new paved section
- Hosted dedication in 2025



PETROS LAKE PARK

- Installed new flushable restrooms that will be available year-round
- Removed invasive callery pear and maintenance of overall invasives



SIPPO VALLEY TRAIL BRIDGES

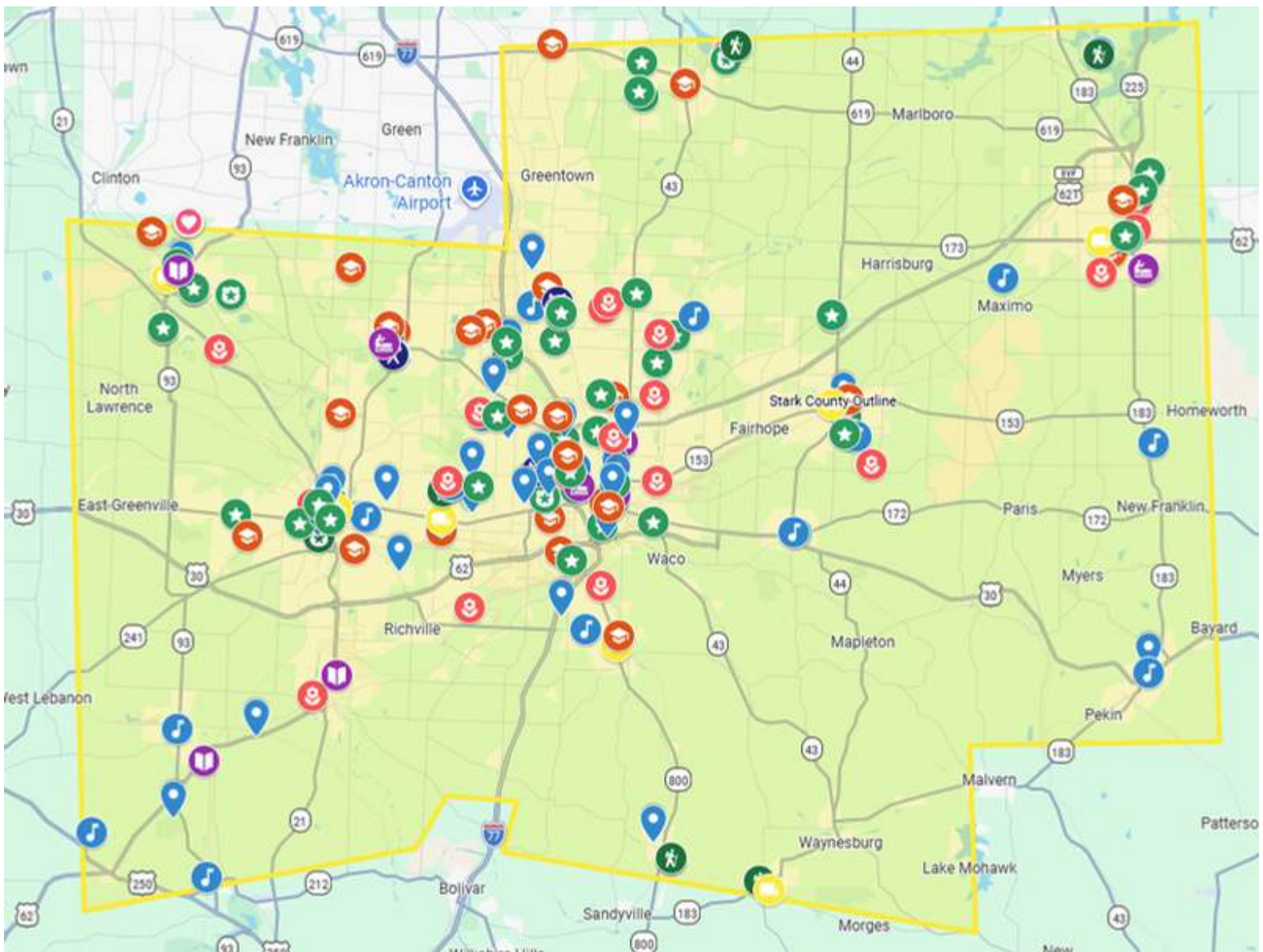
- Replaced bridge #7 and #11
- Hosted bridge dedication in 2025 to honor donors including Friends of Stark Parks

Additional projects include:

- Demolition work at Molly Stark and Quail Hollow Parks
- Fry Family Park chip and seal trail from Visitor Center to bridge; reforestation work
- 10-year comprehensive plan public meetings
- Trail user county and accessibility needs study completed
- Launched new StarkParks.com website

COMMUNITY REACH

- ★ Community Engagement/Ranger Events
- 📍 Requested Education Programs
- 🎵 Special Events
- 🚗 Community Parades
- 👤 Volunteer Groups



HIGHLIGHTS



PIKE RIDGE PARK

- The newest park opened in April 2025
- Park located in Pike Township on 520 acres featuring rustic hiking and equestrian trails



SIPPO LAKE PARK BRIDGE

- Pedestrian bridge at Sippo Lake Park damaged from arson
- Community support helped with rebuilding of the bridge; completed in fall 2025



AMBASSADOR ANIMALS

- New ambassadors - Girlfriend (coyote), Obi-One (long-eared owl), Garbanzo Bean (striped skunk) & more!
- Lost long-time ambassador Jade (red fox), Big Brown Bats & American Toad



PUBLIC PROGRAMS

- Fall Fest at Tam O'Shanter - 2,000 people
- Discovery Days community events
- December Fest holiday events
- Summer Serenades - over 1,000 people

VOLUNTEERS



Over 800 volunteers dedicated 18,000 hours to in 2025 saving the Park District nearly \$200,000.

Trailblazers spent over 2,400 hours on the trails and 33 groups from around the county offered their help with various projects.



Wildlife Center volunteers spent 8,500+ hours caring for animals this year!

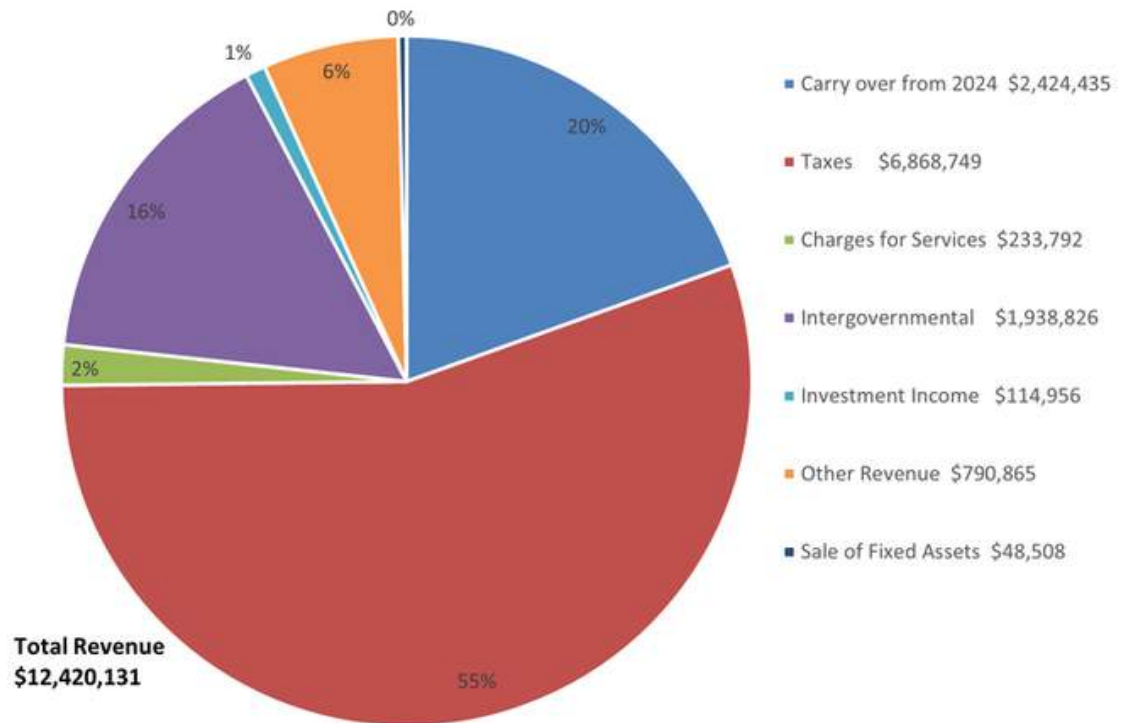
Volunteers removed nearly 2,500 pounds of garlic mustard from various parks and spent 72 hours removing invasive privet from Sippo Lake Park.



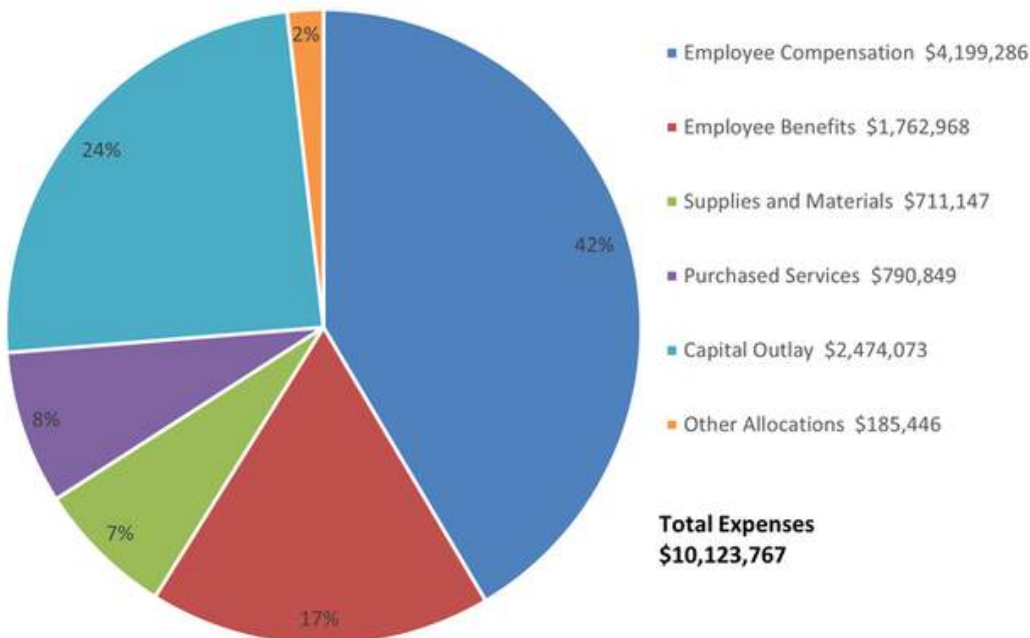
FeLeap volunteers made 40 appearances around the county and Education volunteers assisted with 96 programs that welcomed nearly 6,500 attendees!

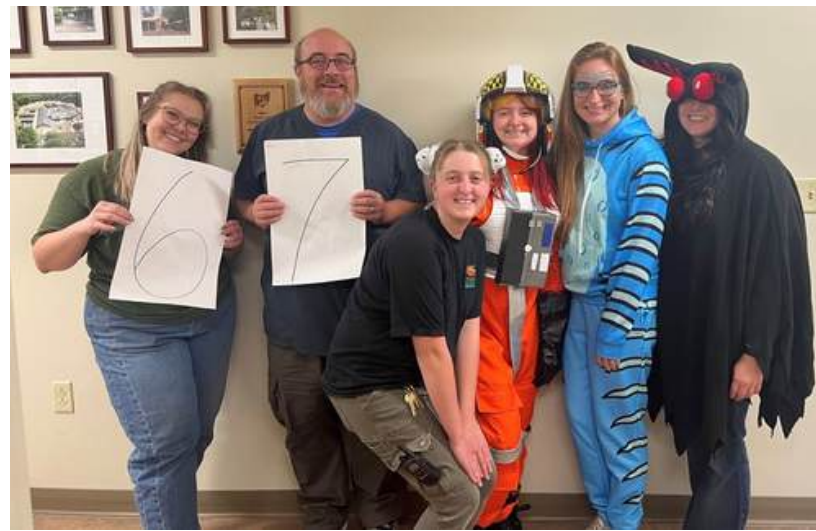
FINANCIALS

2025 Revenue



2025 EXPENSES





Stark County Park District Board of Park Commissioners – Regular Meeting Minutes
Exploration Gateway, Room A, 5712 12th Street NW, Canton, OH 44708
Tuesday, April 7, 2026, at 5:30 PM

1. CALL TO ORDER – The regular meeting of the Stark County Park District Board of Park Commissioners was called to order by David Regula at 5:30 p.m.

A. Roll Call of Members

MEMBERS PRESENT:

Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

Absent: Katie Cerrone

STAFF PRESENT:

Dan Moeglin, Executive Director

Derek Gordon, Deputy Director

Barb Wells, Financial Manager

Raelene Mullins, Development Associate/Clerk to the Board

Angela Palomba, Community Engagement Manager

Justin Laps, Chief Ranger

David Green, Education & Programs Manager

PUBLIC PRESENT:

Sandee Dougherty

B. Adoption of Agenda

Ralph Dublikar MOVED to adopt the amended agenda, which was SECONDED by Susan Clark Chaddock

DISCUSSION:

- Before the motion to adopt the agenda was made, David Regula requested to add an amendment that includes an executive session to discuss the employment of a public employee in accordance with Division (G)(1) of Section 121.22 of the Ohio Revised Code. The motion was adopted and seconded with this amendment.

MOTION CARRIED on a vote as follows:

Voting Aye: Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

2. PUBLIC COMMENT:

DISCUSSION:

- Sandee Dougherty brought in the information below, about coyote coexistence. She is not part of the organization, but wanted to bring in the information and pass it along. She said there is a woman in Idaho who does work out there like this with wolves that has been very successful.



Photo by Nicole Wilde
#CaptureCoexistence

CHAMPIONING COYOTE-FRIENDLY COMMUNITIES

A Practical Guide for Community Advocates
to Making Your Community Coyote Friendly



CHAMPIONING COYOTE-FRIENDLY COMMUNITIES



A Practical Guide for Community Advocates to Making Your Community Coyote Friendly

This guide offers a friendly roadmap for community advocates seeking to implement Project Coyote's Model Coexistence Plan in their communities. By following these steps, you can help transform your neighborhood into a "Coyote Friendly Community" that promotes peaceful coexistence and helps prevent conflict with coyotes—our intelligent and adaptable wild neighbors.



Photo by Karin Saucedo
#CaptureCoexistence

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projectcoyote.org

STRATEGIES FOR COMMUNITY ADVOCATES



Part 1: Building Your Foundation

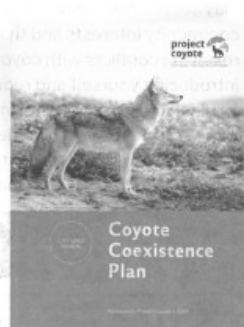
1. Get to know the Model Coyote Coexistence Plan. Start by spending some time with Project Coyote's comprehensive document. Don't worry about memorizing every detail! Focus on understanding the fundamental approach to coexistence and the key recommended strategies. The Introduction, Coexistence Strategies, and Non-lethal Interventions sections are particularly helpful starting points.

[Download the Model Coyote Coexistence Plan.](#)

2. Understand your community's current approach to coyotes.

Inform yourself about how your community currently handles coyote encounters. Check your city or county's website for wildlife management policies, or simply contact your city manager and local animal control office and ask about their protocols. Is your community currently using lethal conflict mitigation methods? Does it contract with the US Department of Agriculture's Wildlife Services program (which commonly uses lethal interventions) or a private contractor using lethal methods? Does your town or county provide information to residents about non-lethal ways to avoid conflicts? This information will help you identify what's working and what can be improved.

3. Gather your "pack!" You don't need to do this alone! Reach out to friends, neighbors, and local organizations who might share your interest in compassionate wildlife coexistence. Local animal shelters, wildlife rehabilitation facilities, nature centers, environmental groups, and even neighborhood associations can be great places to find allies. Start small with just 2-3 dedicated individuals who can form your core team. Project Coyote may be able to connect you with other advocates in your region who might be interested in joining forces.



FOR COMMUNITY ADVOCATES



Part 2: Engaging Local Officials

- 1. Identify the decision-makers in your community.** To accomplish this, you'll want to research city council members, county commissioners, and the departments that handle wildlife issues (often city/county animal control and/or the parks and open space department, depending upon the land jurisdiction). Visit your local government's website to find contact information, or call city hall to ask who handles wildlife policies. Don't worry about reaching everyone at once—having a productive conversation with one employee or official is a great starting point.
- 2. Identify a supportive champion** within the local government or community leadership (such as a city council member, the city manager, or a county board of supervisors) and collaborate with other local advocates or organizations to initiate conversations.
- 3. Use ready-made materials to make your case.** You don't need to create presentations from scratch! Project Coyote provides informational handouts and fact sheets that can be downloaded and shared with decision-makers. Pair these resources with local information to make them most relevant to your community. [Download Coexistence Resources.](#)
- 4. Connect with decision-makers.** Reach out to officials with the authority to pass a resolution or take other meaningful steps. It may seem intimidating, but remember that they're here to serve community interests and that residents are likely interested in resolving conflicts with coyotes. Start with a simple email introducing yourself and requesting a brief meeting to discuss wildlife coexistence. When meeting with officials, bring copies of educational materials, be friendly and respectful, and focus on the benefits of coexistence for the entire community—more effective results and cost savings (compared to lethal control programs).





Part 3: Building Community Support

- 1. **Share educational materials with your neighbors.** Project Coyote offers a variety of ready-to-use educational resources, including brochures, posters, trail signs, and infographics. These materials explain coyote behavior, how to prevent conflicts, and why coexistence is the best approach. You can distribute these at community events, local businesses, libraries, neighborhood gatherings, and on community social media channels (like Nextdoor or community Facebook groups). The Yard Audit Checklist in the [Model Coyote Coexistence Plan](#) is particularly useful for helping neighbors identify and remove coyote attractants. [Download Educational Resources.](#)
- 2. **Host or join community events.** Community education is most effective when it's interactive and fun! Consider hosting a "Living with Coyotes" workshop at your local library, community center, or school. Neighborhood "coyote walks" can be a great way to identify attractants together and discuss solutions. You might also set up information tables at farmers' markets, festivals, or other community gatherings. If you're interested in hosting an event with a Project Coyote representative to provide a virtual or in-person presentation or workshop, or in offering one yourself, please contact Project Coyote at info@projectcoyote.org.
- 3. **Share positive stories through media channels.** Help shift community perceptions by sharing positive information about coyotes. Consider submitting a letter to the editor of your community news outlet, and share Project Coyote's social media posts in community channels like Nextdoor—or create your own! You can also find beautiful photos and videos that highlight the ecological importance and fascinating behaviors of these intelligent animals on Project Coyote's website. Whenever possible, share stories about successful coexistence in other communities and your own.



Photos by Sheryl Hester #CaptureCoexistence



Part 4: Formalizing the Program

- 1. **Present the Coyote Friendly Community Resolution.** Once you've built strong community support and established strong relationships with supportive officials, you're ready to formalize the program through introduction and passage of an official resolution. Appendix D of the [Model Coyote Coexistence Plan](#) includes a ready-to-use resolution template that you can download and customize for your community. Project Coyote staff can review your draft and offer suggestions before you present it to local officials. The resolution establishes your community's commitment to humane coexistence and provides a framework for implementation.
- 2. **Support implementation efforts.** Once your community adopts the resolution, stay involved to ensure successful implementation. Project Coyote provides [templates](#) for signage that can be installed in parks and public spaces with logos added of local partnering agencies and organizations, which can be important for community buy-in. We also offer complete training materials for workshops to teach hazing (actions to deter coyotes from approaching), so you won't need to develop these resources yourself. Work with officials to identify suitable locations for these activities and consider volunteering to help coordinate community participation.



Photo by Brandon Rich #CaptureCoexistence

SUMMARY: STEPS TO BECOMING A COYOTE FRIENDLY COMMUNITY

Advocates can work with other residents, partner organizations, and community officials to implement the following Coyote Friendly Community steps. Choose the steps that work best for your community's current situation and resources. Each action you take contributes to creating a more coyote-friendly environment. Note that while these are essential first steps, additional advanced measures may be considered as community programs develop.

- Educate yourself and your neighbors** about coyote behavior, how to prevent conflicts, and why coexistence makes sense.
- Share educational information through community channels.** Infographics, newsletter content, and other materials are available on our [Downloadable Resources](#) page.
- Install "Coyote Friendly Community" signage.** Visit our [website](#) for downloadable sign designs.
- Establish a monitoring and reporting system.** Use the Coyote Encounter/Incident Report Form provided in the [Model Coyote Coexistence Plan](#).
- Share coexistence information with community officials for inclusion on your community's website.** Ready-to-use content is available at [ProjectCoyote.org/act/downloadable-resources](https://projectcoyote.org/act/downloadable-resources). Community officials can contact Project Coyote at info@projectcoyote.org to co-brand these materials for their community (such as this signage customized for [San Francisco Animal Care and Control](#)).
- Work with fellow residents and partner organizations to persuade local officials** to develop and pass an official resolution adopting a Coyote Coexistence Plan. Find a template resolution in Appendix D of the [Model Coyote Coexistence Plan](#).

SUMMARY: STEPS TO BECOMING A COYOTE FRIENDLY COMMUNITY



- Create a Community-Based Hazing Program.** Complete training materials and protocols are provided in Appendix C of the [Model Coyote Coexistence Plan](#).
- Host public education workshops.** Utilize materials and handouts from our [Downloadable Resources](#) page.
- Implement ordinances prohibiting wildlife feeding.** Template ordinance language is available in the [Model Coyote Coexistence Plan](#).
- Establish response protocols for coyote encounters.** Detailed guidance is provided in the Incident/Attack Response Plan section of the [Model Coyote Coexistence Plan](#).
- Launch a yard audit program.** The complete Yard Audit Checklist is available in Appendix B of the [Model Coyote Coexistence Plan](#).
- Train municipal staff in coexistence practices.** Training materials and expert facilitators are available through Project Coyote.



RESOURCES AVAILABLE FROM PROJECT COYOTE



Visit our [Downloadable Resources](#) page to access these resources or email info@projectcoyote.org:

- **Model Coyote Coexistence Plan:** [Complete guide to community coyote coexistence](#) with scientific background and practical recommendations
- **Example Coyote Resolution:** Ready-to-customize resolution template for official adoption by your community (Appendix D of the [Model Coyote Coexistence Plan](#))
- **Educational Materials:** Professionally designed [brochures, posters, and signage](#) to promote coyote coexistence
- **Yard Audit Checklist:** Easy-to-use guide for identifying and removing coyote attractants (Appendix B of the [Model Coyote Coexistence Plan](#))
- **Coyote Encounter/Incident Report Form:** Example form for communities to track reported coyote encounters (Appendix A of the [Model Coyote Coexistence Plan](#))
- **Hazing Training Materials:** Guide to establishing and deploying a community-based hazing program (Appendix C of the [Model Coyote Coexistence Plan](#)) and [hazing training materials](#), including our [hazing field guide](#)
- **Technical Assistance:** Direct support from Project Coyote staff and experts at info@projectcoyote.org
- **Steps to Becoming a Coyote Friendly Community:** Essential first steps that communities can take on page 8 of this guide



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'SMART' HAZING

COYOTES

Coyotes generally avoid people. In urban areas, coyotes may lose their natural wariness if they become accustomed to finding attractants and become habituated. Hazing empowers residents to manage interactions with coyotes and restore their natural fear of humans.

S

Stop, stand your ground, and make eye contact. If you have a small dog, pick them up and give the coyote space to escape.

M

Make yourself look big—raise your arms, wave your jacket, and persist until the coyote leaves.

A

Alert the coyote and others by making noise, yell "GO AWAY COYOTE!" or use noisemakers to deter the coyote.

R

Repeat the hazing. Coyotes learn to avoid people with consistent encounters.

T

Teach others to haze. Coyotes avoid humans after negative encounters with different people.

project
coyote



3. STAFF PRESENTATION:

A. Dan Rice – OECA President and CEO Retirement Proclamation

DISCUSSION:

- Dan Moeglin said many of the board members knows of Dan Rice, the President and Chief Executive Officer at the Ohio and Erin Canalway Coalition. Dan will be attending his retirement, and will be presenting the document below that is signed by him and David Regula.



Katie Cerrone arrived at 5:37pm, after Staff Presentation A.

B. 10 Year Comprehensive Plan Update

DISCUSSION:

- Dan Moeglin said that the 10 Year Comprehensive Plan was available online and open for comments after the presentation on March 4th, and is now closed to comments. 12 comments were received and will be reviewed. Updates to the plan will be made as necessary, and presented to the board.

4. APPROVAL OF MINUTES

WHEREAS, minutes from the March 10, 2026, Regular Meeting of the Stark County Park District Board of Park Commissioners have been submitted for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve the minutes from the March 10, 2026, Regular Meeting of the Board as submitted.

Jennifer Clevinger MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

5. FINANCIAL REPORTS

WHEREAS, the monthly Financial Summary and Budget for the period ending February 28, 2026, have been submitted to the Board for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve and accept for audit, the Financial Summary and Budget for the period ending February 28, 2026, as submitted.

Susan Clark Chaddock MOVED to adopt this resolution, which was SECONDED by Ralph Dublikar

DISCUSSION:

- Barb Wells said that we will be getting a fraud questionnaire about the audit, and it will be sent directly from the state auditor's office.

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

6. OLD BUSINESS:

DISCUSSION:

- There was no items on the agenda under new business, but Dan Moeglin mentioned that the cyber security information sent by David Regula and Susan Clark Chaddock after last months meeting was

forwarded to the IT manager, Mike Duplay. Mike reviewed the information that was sent, and is happy with what we are currently doing with training.

7. NEW BUSINESS:

A. RESOLUTION: #26-04-024: Sippo Park Trail Paving Capital Project

WHEREAS, the Stark County Park District desires to continuously improve our facilities and to remain nimble enough to take advantage of unexpected opportunities when they present themselves; and

WHEREAS, one such opportunity was presented by Tracy Stadelman to the Stark County Park District to improve the accessibility and quality of Sippo Park for park patrons; and

WHEREAS, Tracy Stadelman proposed to pave with hot mix asphalt portions of Sippo Park trail that include the portion of the trail that runs from the Exploration Gateway to the marina, the Story Book Trail, and the various trail access sections and to contribute up to \$100,000.00 to Friends of Stark Parks to fund the portion of the trail from the Exploration Gateway to the marina; and

WHEREAS, The Stadelman Family should be recognized for this generous offer and prior significant contributions to the Stark County Park District for the construction of bridges at Petros Park and Sippo Park, a bench by the marina, the gazebo and accessible ramp at the upper parking lot next to the Exploration Gateway, and paving of a portion of the trail by the lower parking lot at the Exploration Gateway; and

WHEREAS, the cost to do all the work associated with the proposed project is estimated to be less than \$200,000.00 and the funds needed to fund the work would be provided through a variety of sources including the Stadelman Family, Fund 529 the Capital Improvement Fund, and to an extent Fund 072; and

WHEREAS, additional grant funding has been requested through Friends of Stark Parks to help pay for the project.

NOW, THEREFORE, the Stark County Park District Board hereby resolves the following:

1. The Sippo Lake Park Paving Project as shown on Exhibit A, project map, is hereby added to the list of park capital improvement projects; and
2. The Stadelman Family is recognized for their past and current contributions to Stark Parks; and
3. Dan Moeglin on behalf of Stark Parks is authorized to apply for, enter into agreement for, and accept all grants and contributions towards the project; and
4. Dan Moeglin on behalf of Stark Parks is authorized to advertise for, award, and enter into all agreements and contracts needed to construct the project; and
5. to appropriate \$150,000.00 (one hundred and fifty thousand dollars) from the unappropriated balance of fund 072 (general fund) to 072-28-1014-65000 (general fund-park department-capital planning and projects organization-capital outlay master line item) that will be used to cover the Park's share of the project and the funds that will be reimbursed to the Parks by grants and contributions via Friends of Stark Parks.

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Jennifer Clevinger

DISCUSSION:

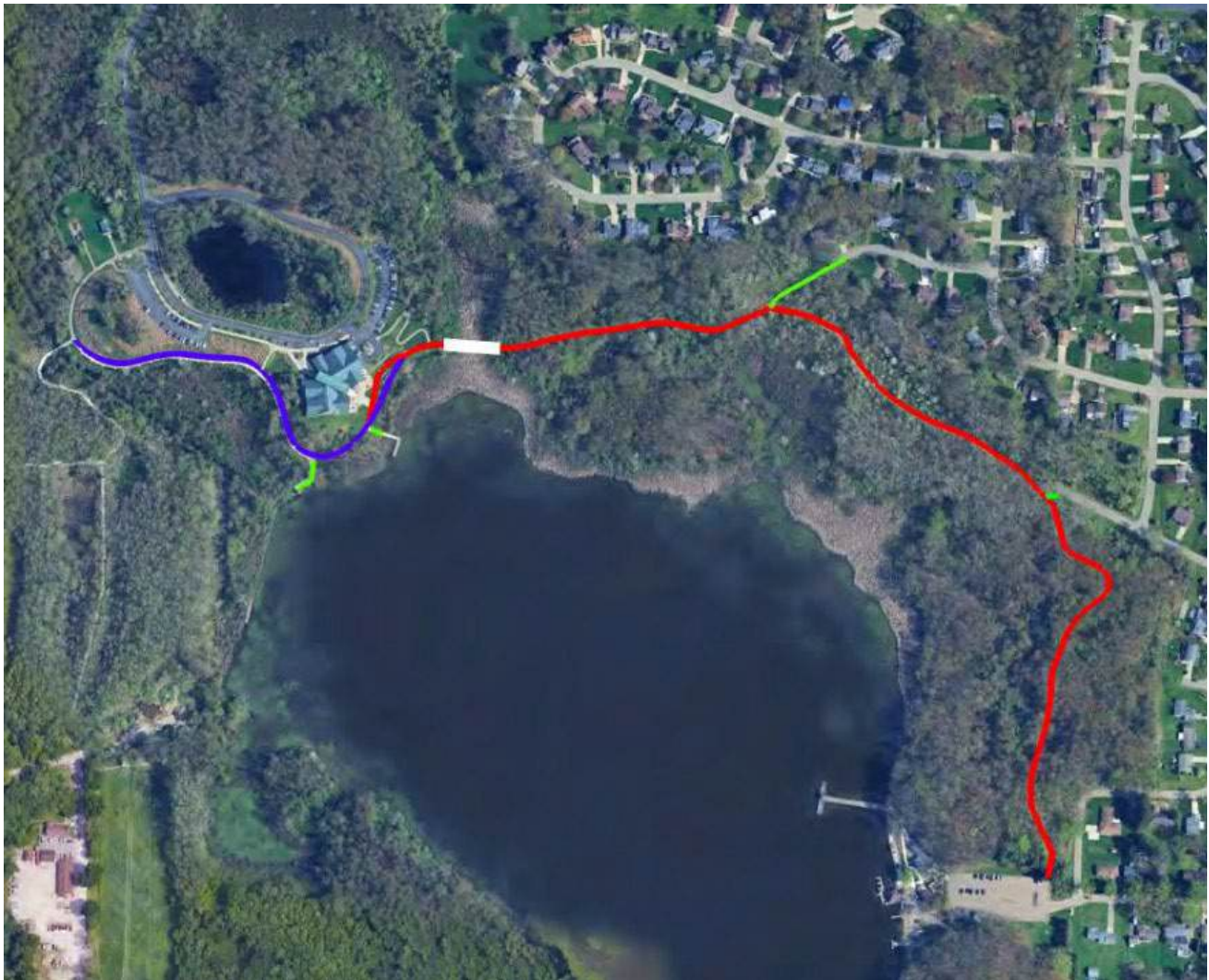
- Dan Moeglin said that this resolution came from a conversation he had with Tracy Stadelman, who is a past donor who wants to see this trail paved. He passed out a print out with a map of the trail to be paved, which is shown at the bottom of this resolution.

- David Regula asked if the trail is currently limestone, and Dan said that most of it limestone, but some is done with chip and seal. Ralph Dublikar asked if the map given by Dan shows which part of the trail is chip and sealed, it does not, but the areas that are chip and sealed are on the map in the red section.
- During the conversation between Dan and Tracy, she asked what the prices would be if she wanted this trail paved. A contractor gave an estimate of \$101,000 for the red section, \$40,000 for the blue section, and \$14,000 for the blue section. Tracy said that she is willing to contribute up to \$100,000 to pave the red section if we do the blue and green sections. The blue section includes the Storybook Trail and the library agreed that this could be covered by the capital fund. For the green section, we have requested grant funds through the local Eagles organization as well as the Friends of Stark Parks.
- This project is not on our capital projects list, which is why we wanted to bring it to the board to have it added to the list and have permission to bid. Dan explained that the money would need to be fronted by the parks, and Tracy would give the money through Friends of Stark Parks because of the tax deduction.
- Ralph and Dan discussed some of the companies that have done paving in our parks in the past.
- David asked what the planned width is, and Dan answered that it will be 10 feet. David asked if they can use the traditional paver, they can and it is a similar process to what has been seen before where they are paving what already exists.
- David and Katie Cerrone both asked if this would make the trail more accessible. Dan said that the Storybook Trail area would meet grade. There was a discussion about elevation throughout the trail, and that the area near the marina would be steep.
- Katie asked what the rationale is for paving specifically this part of the trail. Dan said that the grades are more compatible between Exploration Gateway and the Wildlife Conservation Center, but Tracy specifically wanted the trail paved to the marina, this is a trail she uses regularly. There will still be areas that are accessible, and this will improve the condition of the trail.
- Susan Clark Chaddock asked if there will be a contract with Tracy for this and Dan said yes, our attorney will review it and the donation from Tracy will go through Friends of Stark Parks for the tax deduction. After that it will be bid out and if it comes in under cost, she would be reimbursed.
- David asked if we would be naming any part of the trail for Tracy, and Dan said that it is not standard to do so, but we do recognize this kind of donation with concrete columns that have an engraved plate with the donors name.
- David asked if we have received a grant of this nature in the past. Dan said that Tracy has contributed 40,000 in the past, more than once, that have gone towards bridges. The area behind the upper parking lot with the gazebo at Exploration Gateway was contributed by her, but this would be the largest donation that we have received of this kind aside from corporations for large capital projects.
- Ralph Dublikar asked if it has been a goal to pave more of these trails and Dan said that our goal is to have a selection of opportunities and different trail surfaces to provide accessibility opportunities. We have prioritized the highest used trails like Middle Branch and the Towpath. Our goal is not to pave every trail, but it improves our maintenance situation on ones that we do.
- Ralph asked about the general condition of the trail as it currently stands. Are there wash outs, or is it in good shape? Dan said that the far side of the bridge heading to the marina has low areas that get muddy and rut out, so that area needs some work regardless of whether we do this project or not. Katie said with wash outs, that can still build up - would we do anything to address that? Dan used Middle Branch as an example and said we would mill out existing materials, from 0-1.5 inches, to create a clean slate for the asphalt and then 3 inches would be on top of that. With a maximum of 1.5 inches removed and 3 inches added, that should be enough to raise it up for the future. We can fill it in with a limestone base for more elevation if it is necessary. Limestone is more notorious to wear from foot traffic compared to asphalt.

- David asked about how elevation changes are handled in the winter when there is snow - Salt? Brushed off? Could it be slippery? Dan said that historically nothing is done on limestone trails, for asphalt we have gone out with brooms and brushed them, but concentrate on parking lots first. Asphalt clears off quickly in the sun, which is a benefit. The maintenance team will be looking into the best ways to maintain this next winter. Parkrun uses this trail every week, and having more winter maintenance on it would be a big benefit for them.
- The length of the trail was discussed, and Katie confirmed on the website that including the blue section on the map, it is 1 mile.
- After the motion carried with a vote, Dan said that we will go forward with Tracy and he will let the board know if there are any changes.

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula



8. DIRECTOR'S REPORT

A. Capital Project List and Budget:

- See corresponding board packet

B. Department Reports:

- See corresponding board packet

C. Director's Report:

- Dan Moeglin: Bridge 8 going to bid on Friday. Minerva bridge was set last week, and they will be wrapping that up quickly. We have a request in to ODOT for a 2 million safety grant. There is a check delivery and presentation happening for Congresswoman Sykes for 1.5 million to do work on the Ohio & Erin Canalway National Heritage Area, lots of big projects under way. It is a busy time with chamber dinners and event dinners, and Dan has been having good interactions at those.
- Derek Gordon: Thank you those who came to the spotted turtle event last night, it was very well attended. The Wild & Scenic Film Festival is this Friday, and both showings are almost sold out. There is a shower for middle school students in the afternoon, and a showing open to everyone in the evening.
- Angela Palomba: The new magazine is out and should hit mail boxes any day. They were picked up yesterday, and some are available at this meeting for anyone to take home.

9. EXECUTIVE SESSION:

A. ADJOURN INTO EXECUTIVE SESSION:

BE IT RESOLVED, to adjourn into Executive Session at 6:04 p.m. to discuss the employment of a public employee in accordance with Division (G)(1) of Section 121.22 of the Ohio Revised Code.

Katie Cerone MOVED to adopt this motion, which was SECONDED by Susan Clark Chaddock

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

B. RECONVENE INTO EXECUTIVE SESSION:

BE IT RESOLVED, to reconvene from Executive Session at 6:45 p.m.

Susan Clark Chaddock MOVED to adopt this motion, which was SECONDED by Ralph Dublikar

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

10. ADJOURNMENT

BE IT RESOLVED, to adjourn at 6:47 p.m. Next scheduled meeting: Tuesday, May 5, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

Susan Clark Chaddock MOVED to adjourn the meeting, which was SECONDED by Ralph Dublikar

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

APPROVAL DATE: May 5, 2026

ATTEST:

David Regula, Chairperson
Stark County Park Commission

Daniel Moeglin, Executive Director/Secretary to the Board
Stark County Park District

Raelene Mullins, Development Associate/Clerk to the Board
Stark County Park District

Stark County Park District Board of Park Commissioners – Special Meeting Minutes
Exploration Gateway, Room D, 5712 12th Street NW, Canton, OH 44708
Tuesday, April 14, 2026, at 4:00 PM

- 1. CALL TO ORDER** – The special meeting of the Stark County Park District Board of Park Commissioners was called to order by David Regula at 4:01 p.m.

A. Roll Call of Members

MEMBERS PRESENT:

Susan Clark Chaddock, Jennifer Clevinger, Katie Cerrone, and David Regula

Absent: Ralph Dublikar

STAFF PRESENT:

Derek Gordon, Deputy Director

Chelsie Haupt, Human Resources Manager

PUBLIC PRESENT:

NONE

B. Adoption of Agenda

Jennifer Clevinger MOVED to adopt the agenda, which was SECONDED by Susan Clark Chaddock

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

Voting Aye: Susan Clark Chaddock, Jennifer Clevinger, and David Regula

2. EXECUTIVE SESSION

BE IT RESOLVED, to adjourn into Executive Session at 4:02 p.m. to consider employment of a public employee, in accordance with Division (G)(1) of Section 121.22 of the Ohio Revised Code. The Executive Session shall include all members of the Board, as well as Chelsie Haupt, Human Resources Manager.

Jennifer Clevinger MOVED to adopt this motion, which was SECONDED by Susan Clark Chaddock

MOTION CARRIED on a roll call vote as follows:

Voting Aye: Susan Clark Chaddock, Jennifer Clevinger, Katie Cerrone & David Regula

Jennifer Clevinger left the meeting at 5:11 p.m.

3. RECONVENE FROM EXECUTIVE SESSION

BE IT RESOLVED, to reconvene from Executive Session at 5:37 p.m.

Katie Cerrone MOVED to adopt this motion, which was SECONDED by Susan Clark Chaddock

MOTION CARRIED on a roll call vote as follows:

Voting Aye: Susan Clark Chaddock, Katie Cerrone, & David Regula

4. ADJOURNMENT

BE IT RESOLVED, to adjourn at 5:39 p.m. Next scheduled regular meeting: Tuesday, May 5, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

Susan Clark Chaddock MOVED to adjourn the meeting, which was SECONDED by Katie Cerrone

MOTION CARRIED on a vote as follows:

Voting Aye: Susan Clark Chaddock, Katie Cerrone, and David Regula

APPROVAL DATE: May 5, 2026

ATTEST:

David Regula, Chairperson
Stark County Park Commission

Fund Summary by Date

Fund 072 - COUNTY PARKS

Date Mar 31, 2026

Run as PDF Run as Excel

Beginning Year Cash Balance	1,529,807.24		1,529,807.24
Prior Year Encumbrances	645,249.02		
Unencumbered Cash	884,558.22		
Current Year Estimated Resources	9,153,994.00	9,153,994.00	
Total Available Resources	10,038,552.22		
Year to Date Receipts		2,993,048.74	2,993,048.74
Uncollected Current Year Resources		6,160,945.26	
Prior Year Encumbrances	645,249.02		
Current Year Appropriations	9,825,492.89		
Total Available Appropriations	10,470,741.91	10,470,741.91	
Year to Date Expenditures		2,238,499.89	2,238,499.89
Outstanding Encumbrances		1,276,459.57	
Available Appropriation Balance		6,955,782.45	
Cash Balance			2,284,356.09
Unappropriated Available Resources	213,059.33		

Fund Summary by Date

Fund 529 - PARK PERMANENT IMPROVEMENT
 Date Mar 31, 2026
 Run as PDF Run as Excel

Beginning Year Cash Balance	763,658.72		763,658.72
Prior Year Encumbrances	76,998.20		
Unencumbered Cash	686,660.52		
Current Year Estimated Resources	34,145.00	34,145.00	
Total Available Resources	720,805.52		
Year to Date Receipts		92,191.67	92,191.67
Uncollected Current Year Resources		(58,046.67)	
Prior Year Encumbrances	76,998.20		
Current Year Appropriations	360,772.87		
Total Available Appropriations	437,771.07	437,771.07	
Year to Date Expenditures		0.00	0.00
Outstanding Encumbrances		250,998.20	
Available Appropriation Balance		186,772.87	
Cash Balance			855,850.39
Unappropriated Available Resources	360,032.65		

Fund Summary by Date

Fund 875 - LAW ENFORCEMENT TRUST FUND - S
 Date Mar 31, 2026
 Run as PDF Run as Excel

Beginning Year Cash Balance	2,897.73		2,897.73
Prior Year Encumbrances	0.00		
Unencumbered Cash	2,897.73		
Current Year Estimated Resources	0.00	0.00	
Total Available Resources	2,897.73		
Year to Date Receipts		0.00	0.00
Uncollected Current Year Resources		0.00	
Prior Year Encumbrances	0.00		
Current Year Appropriations	0.00		
Total Available Appropriations	0.00	0.00	
Year to Date Expenditures		0.00	0.00
Outstanding Encumbrances			
Available Appropriation Balance			
Cash Balance			2,897.73
Unappropriated Available Resources	2,897.73		

2026 Budget March

GENERAL
FUND 072
COUNTY PARKS

11	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2026 Budget	2026 Supplemental Certificate of Resources	2026 Total Budget	2026 Monthly Receipts	2026 YTD Receipts	2026 Percentage of YTD Receipts	Variance
12								Carry-Over	884,558.22	-	884,558.22	-	884,558.22	100.00%	-
13								Previous Year Liquidations	-	178,939.30	178,939.30	8,627.42	178,939.30	100.00%	-
14								REVENUE RECEIPTS:							
16	072	General	28	Park	0000	Master	5 1100	Taxes: Real Estate Property	6,867,494.00	-	6,867,494.00	2,075,230.00	2,737,790.00	39.87%	(4,129,704.00)
17	072	General	28	Park	0000	Master	5 1300	Taxes: Manufactured Home	9,000.00	-	9,000.00	-	-	0.00%	(9,000.00)
18	072	General	28	Park	0000	Master	5 2413	Charges for Services: Fees-User	110,000.00	-	110,000.00	10,374.13	18,165.40	16.51%	(91,834.60)
19	072	General	28	Park	0000	Master	5 2900	Charges for Services: Sales	115,000.00	-	115,000.00	978.13	2,114.51	1.84%	(112,885.49)
20	072	General	28	Park	0000	Master	5 5103	Intergovernmental: Grants-State Operating	-	640,000.00	640,000.00	-	2,267.89	0.35%	(637,732.11)
21	072	General	28	Park	0000	Master	5 5104	Intergovernmental: Grants-State Capital	60,000.00	275,000.00	335,000.00	90,705.00	95,816.60	28.60%	(239,183.40)
22	072	General	28	Park	0000	Master	5 5203	Intergovernmental: Payments in Lieu of Taxes	5,000.00	-	5,000.00	-	-	0.00%	(5,000.00)
23	072	General	28	Park	0000	Master	5 5300	Intergovernmental: State Government Shared Revenues	12,500.00	-	12,500.00	903.83	3,229.32	25.83%	(9,270.68)
24	072	General	28	Park	0000	Master	5 5301	Intergovernmental: State Government Shared Revenues-Real Property Rollbacks	800,000.00	-	800,000.00	-	-	0.00%	(800,000.00)
25	072	General	28	Park	0000	Master	5 5400	Intergovernmental: Reimbursements	-	-	-	-	4,837.50	0.00%	4,837.50
26	072	General	28	Park	0000	Master	5 5403	Intergovernmental: Reimbursements-County	135,000.00	-	135,000.00	-	-	0.00%	(135,000.00)
27	072	General	28	Park	0000	Master	5 7100	Investment Income: Depository and Investment	70,000.00	-	70,000.00	7,281.27	23,837.01	34.05%	(46,162.99)
28	072	General	28	Park	0000	Master	5 8201	Other Revenue: Reimbursements-Overpayments/Refunds	-	-	-	582.24	582.24	0.00%	582.24
29	072	General	28	Park	0000	Master	5 8204	Other Revenue: Reimbursements-Damage Claims	-	-	-	143.00	143.00	0.00%	143.00
30	072	General	28	Park	0000	Master	5 8400	Other Revenue: Miscellaneous	-	-	-	-	79,096.50	0.00%	79,096.50
31	072	General	28	Park	0000	Master	5 8401	Other Revenue: Miscellaneous-Gifts and Donations	-	-	-	500.00	12,200.00	0.00%	12,200.00
32	072	General	28	Park	0000	Master	5 9102	Other Revenue: Rentals/Leases-Royalties	5,000.00	-	5,000.00	520.09	1,113.95	22.28%	(3,886.05)
33	072	General	28	Park	0000	Master	7 3100	Non-Revenue Receipts: Sale of Fixed Assets-Personal Property	-	-	-	-	6,575.40	0.00%	6,575.40
34	072	General	28	Park	1008	EG	5 2413	Charges for Services: Fees-User-Exploration Gateway	50,000.00	-	50,000.00	1,583.25	4,624.21	9.25%	(45,375.79)
35	072	General	28	Park	1008	EG	5 8204	Other Revenue: Reimbursements-Damage Claims	-	-	-	655.21	655.21	0.00%	655.21
36								TOTAL RECEIPTS	9,123,552.22	1,093,939.30	10,217,491.52	2,198,083.57	4,056,546.26	39.70%	(6,160,945.26) Uncollected Current Year Resources
37								LEVY	7,676,494.00						

072 COUNTY PARKS GENERAL FUND-EXPENDITURES																					
Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
ADMINISTRATION																					
PERSONAL SERVICES - SALARIES & WAGES, 61000																					
072	General	28	Park	1000	Admin	6 1700	Salaries	694,728.80	-	-	694,728.80	-	163,470.41	53,151.21	163,470.41	23.53%	-	-	53,151.21	163,470.41	531,258.39
PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																					
072	General	28	Park	1000	Admin	6 2100	Medicare (1.45%)	10,073.57	-	-	10,073.57	-	2,229.11	723.63	2,229.11	22.13%	-	-	723.63	2,229.11	7,844.46
072	General	28	Park	1000	Admin	6 2201	P.E.R.S. (14.00%)	97,262.03	-	-	97,262.03	-	22,885.84	7,441.16	22,885.84	23.53%	-	-	7,441.16	22,885.84	74,376.19
072	General	28	Park	1000	Admin	6 2300	Unemployment	20,000.00	-	-	20,000.00	20,000.00	-	-	-	0.00%	-	-	-	-	-
072	General	28	Park	1000	Admin	6 2400	Worker's Compensation	10,420.93	-	-	10,420.93	-	-	-	-	0.00%	-	-	-	-	10,420.93
072	General	28	Park	1000	Admin	6 2501	Health Insurance	215,994.75	-	-	215,994.75	-	55,578.72	18,526.24	55,578.72	25.73%	-	-	18,526.24	55,578.72	160,416.03
SUPPLIES & MATERIALS, 63000																					
072	General	28	Park	1000	Admin	6 3101	Supplies & Materials: Office	2,000.00	-	-	2,000.00	2,000.00	-	117.06	343.00	17.15%	-	267.67	117.06	610.67	-
072	General	28	Park	1000	Admin	6 3104	Supplies & Materials: General	500.00	-	-	500.00	245.00	-	-	8.50	1.70%	-	166.47	-	174.97	255.00
072	General	28	Park	1000	Admin	6 3201	Supplies & Materials: Natural/Bottled Gas	25,000.00	-	-	25,000.00	23,750.00	-	2,143.49	4,955.55	19.82%	-	3,372.14	2,143.49	8,327.69	1,250.00
072	General	28	Park	1000	Admin	6 3202	Supplies & Materials: Electric	125,000.00	-	-	125,000.00	125,000.00	-	9,136.83	19,841.93	15.87%	-	9,594.95	9,136.83	29,436.88	-
072	General	28	Park	1000	Admin	6 3204	Supplies & Materials: Gasoline	161,500.00	-	-	161,500.00	37,000.00	20,226.80	3,109.25	24,176.24	14.97%	-	4,284.73	3,109.25	28,460.97	104,273.20
PURCHASED SERVICES, 64000																					
072	General	28	Park	1000	Admin	6 4100	Purchased Services: Occupational	15,000.00	-	-	15,000.00	10,796.00	-	82.98	165.96	1.11%	-	147.08	82.98	313.04	4,204.00
072	General	28	Park	1000	Admin	6 4101	Purchased Services: Legal	15,000.00	-	-	15,000.00	10,500.00	-	803.00	803.00	5.35%	-	2,430.00	803.00	3,233.00	4,500.00
072	General	28	Park	1000	Admin	6 4102	Purchased Services: Medical	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
072	General	28	Park	1000	Admin	6 4104	Purchased Services: Data Processing	1,200.00	-	-	1,200.00	1,200.00	-	-	-	0.00%	-	-	-	-	-
072	General	28	Park	1000	Admin	6 4105	Purchased Services: Financial	12,000.00	-	-	12,000.00	12,000.00	-	-	-	0.00%	-	-	-	-	-
072	General	28	Park	1000	Admin	6 4201	Purchased Services: Water/Sewage	35,000.00	-	-	35,000.00	12,300.00	3,120.85	1,856.21	5,392.01	15.41%	-	1,317.47	1,856.21	6,709.48	19,579.15
072	General	28	Park	1000	Admin	6 4202	Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	9,000.00	-	713.49	898.56	5.62%	-	327.80	713.49	1,226.36	7,000.00
072	General	28	Park	1000	Admin	6 4203	Purchased Services: Property, Rental Equip/Veh	3,500.00	-	-	3,500.00	600.00	-	138.99	138.99	3.97%	-	-	138.99	138.99	2,900.00
072	General	28	Park	1000	Admin	6 4204	Purchased Services: Property-Rental-Land/Buildings	1,004.00	-	1.00	1,005.00	1,005.00	-	2.00	1,005.00	100.00%	-	1,002.00	2.00	2,007.00	-
072	General	28	Park	1000	Admin	6 4300	Purchased Services: Fees	116,200.00	-	(1.00)	116,199.00	6,200.00	22.84	100.00	672.84	0.58%	-	179.00	100.00	851.84	109,976.16
072	General	28	Park	1000	Admin	6 4404	Purchased Services: Advertising	3,000.00	-	-	3,000.00	1,000.00	-	-	242.26	8.08%	-	-	-	242.26	2,000.00
072	General	28	Park	1000	Admin	6 4405	Purchased Services: Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
072	General	28	Park	1000	Admin	6 4407	Purchased Services: Insurance	132,000.00	-	6,519.00	138,519.00	138,519.00	-	136,519.00	136,519.00	98.56%	-	-	136,519.00	136,519.00	-
072	General	28	Park	1000	Admin	6 4409	Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	7,559.00	5,900.00	605.36	7,799.36	47.27%	-	-	605.36	7,799.36	3,041.00
072	General	28	Park	1000	Admin	6 4410	Purchased Services: Postage/Courier Service	2,000.00	-	-	2,000.00	2,000.00	-	-	-	0.00%	-	-	-	-	-
CAPITAL OUTLAY, 65000																					
072	General	28	Park	1000	Admin	6 5000	Previous Year Liquidations	-	178,939.30	(16,034.00)	162,905.30	-	-	-	-	0.00%	-	-	-	-	162,905.30
072	General	28	Park	1000	Admin	6 5401	Capital Outlay: Data Processing	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
072	General	28	Park	1000	Admin	6 5407	Capital Outlay: Furniture and Fixtures	-	-	-	-	-	-	-	-	0.00%	-	9,780.33	-	9,780.33	-
OTHER ALLOCATIONS, 67000																					
072	General	28	Park	1000	Admin	6 7106	Other Allocations: Taxes	1,500.00	-	-	1,500.00	200.00	-	-	-	0.00%	-	-	-	-	1,300.00
072	General	28	Park	1000	Admin	6 7112	Other Allocations: Public Records	500.00	-	-	500.00	-	47.25	-	47.25	9.45%	-	-	-	47.25	452.75
072	General	28	Park	1000	Admin	6 7114	Other Allocations: Special Assessments	1,500.00	-	-	1,500.00	12.00	442.74	-	454.74	30.32%	-	-	-	454.74	1,045.26
072	General	28	Park	1000	Admin	6 7116	Other Allocations: Reimbursements	12,000.00	-	-	12,000.00	10,000.00	-	1,571.58	4,435.87	36.97%	-	-	1,571.58	4,435.87	2,000.00
072	General	28	Park	1000	Admin	6 7118	Other Allocations: Special Projects	15,000.00	-	9,515.00	24,515.00	23,015.00	-	80.00	3,294.15	13.44%	-	-	80.00	3,294.15	1,500.00
072	General	28	Park	1000	Admin	6 7119	Other Allocations: Training/Travel	40,000.00	-	-	40,000.00	21,397.08	-	3,699.70	10,066.19	25.17%	-	170.00	3,699.70	10,236.19	18,602.92
NON-OPERATING, 80000																					
072	General	28	Park	0000	Admin	8 2100	Transfers Out	32,645.00	-	-	32,645.00	-	-	-	-	0.00%	-	-	-	-	32,645.00
ADMINISTRATION TOTAL:								1,843,029.08	178,939.30	-	2,021,968.38	478,298.08	273,924.56	240,521.18	465,424.48	23.02%	0.00	33,039.64	240,521.18	498,464.12	1,269,745.74

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
91																							
92	EXPLORATION GATEWAY																						
93	SUPPLIES & MATERIALS, 63000																						
94	072	General	28	Park	1008	EG	6	3104	Supplies & Materials: General	25,000.00	-	-	25,000.00	20,750.00	-	1,205.73	3,120.12	12.48%	-	20.77	1,205.73	3,140.89	4,250.00
95	072	General	28	Park	1008	EG	6	3202	Supplies & Materials: Electric	80,000.00	-	-	80,000.00	80,000.00	-	6,633.78	15,131.76	18.91%	-	7,159.46	6,633.78	22,291.22	-
96																							
97	PURCHASED SERVICES, 64000																						
98	072	General	28	Park	1008	EG	6	4100	Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
99	072	General	28	Park	1008	EG	6	4201	Purchased Services: Water/Sewage	15,800.00	-	-	15,800.00	5,000.00	1,601.96	428.25	2,454.36	15.53%	-	433.52	428.25	2,887.88	9,198.04
100	072	General	28	Park	1008	EG	6	4202	Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,978.00	-	373.85	567.85	9.46%	-	185.00	373.85	752.85	2,022.00
101	072	General	28	Park	1008	EG	6	4203	Purchased Services: Property, Rental Equip/Veh	2,400.00	-	-	2,400.00	2,376.00	-	294.00	294.00	12.25%	-	-	294.00	294.00	24.00
102	072	General	28	Park	1008	EG	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	21,000.00	-	(1,725.00)	19,275.00	17,955.00	-	2,116.51	2,574.51	13.36%	-	7,870.32	2,116.51	10,444.83	1,320.00
103	072	General	28	Park	1008	EG	6	4300	Purchased Services: Fees	200.00	-	-	200.00	-	-	-	-	0.00%	-	-	-	-	200.00
104	072	General	28	Park	1008	EG	6	4306	Purchased Services: Licenses and Permits	350.00	-	-	350.00	350.00	-	-	-	0.00%	-	-	-	-	-
105	072	General	28	Park	1008	EG	6	4404	Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	-	-	0.00%	-	-	-	-	1,400.00
106	072	General	28	Park	1008	EG	6	4405	Purchased Services: Printing & Binding	2,500.00	-	-	2,500.00	28.17	-	28.17	28.17	1.13%	-	-	28.17	28.17	2,471.83
107	072	General	28	Park	1008	EG	6	4406	Purchased Services: Communication	1,220.00	-	-	1,220.00	763.00	-	-	149.85	12.28%	-	179.85	-	329.70	457.00
108	072	General	28	Park	1008	EG	6	4407	Purchased Services: Insurance	13,000.00	-	1,725.00	14,725.00	14,725.00	-	13,725.00	13,725.00	93.21%	-	-	13,725.00	13,725.00	-
109																							
110	CAPITAL OUTLAY, 65000																						
111	072	General	28	Park	1008	EG	6	5200	Capital Outlay: Buildings	6,000.00	-	-	6,000.00	-	-	-	-	0.00%	-	-	-	-	6,000.00
112	072	General	28	Park	1008	EG	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	5,000.00	-	-	-	0.00%	-	-	-	-	10,000.00
113																							
114	OTHER ALLOCATIONS, 67000																						
115	072	General	28	Park	1008	EG	6	7116	Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
116	072	General	28	Park	1008	EG	6	7118	Other Allocations: Special Projects	4,000.00	-	-	4,000.00	2,000.00	-	-	-	0.00%	-	-	-	-	2,000.00
117	EXPLORATION GATEWAY TOTAL:									198,670.00	-	-	198,670.00	156,525.17	1,601.96	24,805.29	38,045.62	19.15%	0.00	15,848.92	24,805.29	53,894.54	40,542.87

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2026 Budget	2026 Supplemental Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
ENTERPRISES																						
PERSONAL SERVICES - SALARIES & WAGES, 61000																						
121	072	General	28	Park	1009	Enterprises	6 1700	Salaries	227,805.60	-	-	227,805.60	-	29,337.99	9,461.19	29,337.99	12.88%	-	-	9,461.19	29,337.99	198,467.61
PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																						
124	072	General	28	Park	1009	Enterprises	6 2100	Medicare (1.45%)	3,303.18	-	-	3,303.18	-	394.11	126.76	394.11	11.93%	-	-	126.76	394.11	2,909.07
125	072	General	28	Park	1009	Enterprises	6 2201	P.E.R.S. (14.00%)	31,892.78	-	-	31,892.78	-	4,107.30	1,324.56	4,107.30	12.88%	-	-	1,324.56	4,107.30	27,785.48
126	072	General	28	Park	1009	Enterprises	6 2400	Worker's Compensation	3,417.08	-	-	3,417.08	-	-	-	-	0.00%	-	-	-	-	3,417.08
127	072	General	28	Park	1009	Enterprises	6 2501	Health Insurance	55,512.86	-	-	55,512.86	-	13,247.40	4,415.80	13,247.40	23.86%	-	-	4,415.80	13,247.40	42,265.46
SUPPLIES & MATERIALS, 63000																						
130	072	General	28	Park	1009	Enterprises	6 3101	Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	-	0.00%	-	-	-	-	-
131	072	General	28	Park	1009	Enterprises	6 3104	Supplies & Materials: General	35,000.00	-	-	35,000.00	35,000.00	-	246.38	464.07	1.33%	-	458.02	246.38	922.09	-
PURCHASED SERVICES, 64000																						
134	072	General	28	Park	1009	Enterprises	6 4300	Purchased Services: Fees	2,850.00	-	-	2,850.00	-	6.10	0.42	6.10	0.21%	-	-	0.42	6.10	2,843.90
135	072	General	28	Park	1009	Enterprises	6 4306	Purchased Services: Licenses and Permits	3,910.00	-	-	3,910.00	2,474.00	1,427.70	-	3,851.70	98.51%	-	-	-	3,851.70	8.30
136	072	General	28	Park	1009	Enterprises	6 4405	Purchased Services: Printing & Binding	600.00	-	-	600.00	-	-	-	-	0.00%	-	-	-	-	600.00
137	072	General	28	Park	1009	Enterprises	6 4409	Purchased Services: Membership/Dues	190.00	-	-	190.00	190.00	-	-	-	0.00%	-	-	-	-	-
138	072	General	28	Park	1009	Enterprises	6 4410	Purchased Services: Postage/Courier Service	500.00	-	-	500.00	500.00	-	-	-	0.00%	-	500.00	-	500.00	-
CAPITAL OUTLAY, 65000																						
141	072	General	28	Park	1009	Enterprises	6 5404	Capital Outlay: Machinery/Equipment-Recreational	11,000.00	-	-	11,000.00	10,380.00	-	-	-	0.00%	-	-	-	-	620.00
142	072	General	28	Park	1009	Enterprises	6 5407	Capital Outlay: Machinery/Equipment-Furniture and Fixtures	9,000.00	-	-	9,000.00	-	-	-	-	0.00%	-	-	-	-	9,000.00
OTHER ALLOCATIONS, 67000																						
145	072	General	28	Park	1009	Enterprises	6 7100	Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
146	072	General	28	Park	1009	Enterprises	6 7106	Other Allocations: Taxes	6,500.00	-	-	6,500.00	6,500.00	-	10.65	22.10	0.34%	-	57.34	10.65	79.44	-
147	072	General	28	Park	1009	Enterprises	6 7118	Other Allocations: Special Projects	6,000.00	-	-	6,000.00	6,000.00	-	13.99	425.17	7.09%	-	-	13.99	425.17	-
ENTERPRISES TOTAL:									398,781.50	-	-	398,781.50	62,344.00	48,520.60	15,599.75	51,855.94	13.00%	0.00	1,015.36	15,599.75	52,871.30	287,916.90

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
149																							
150									WILDLIFE CONSERVATION CENTER														
151									PERSONAL SERVICES - SALARIES & WAGES, 61000														
152	072	General	28	Park	1010	WCC	6	1700	Salaries	361,990.40	-	-	361,990.40	-	67,704.72	21,567.28	67,704.72	18.70%	-	-	21,567.28	67,704.72	294,285.68
153																							
154									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
155	072	General	28	Park	1010	WCC	6	2100	Medicare (1.45%)	5,248.86	-	-	5,248.86	-	916.96	291.15	916.96	17.47%	-	-	291.15	916.96	4,331.90
156	072	General	28	Park	1010	WCC	6	2201	P.E.R.S. (14.00%)	50,678.66	-	-	50,678.66	-	9,478.65	3,019.41	9,478.65	18.70%	-	-	3,019.41	9,478.65	41,200.01
157	072	General	28	Park	1010	WCC	6	2400	Worker's Compensation	5,429.86	-	-	5,429.86	-	-	-	-	0.00%	-	-	-	-	5,429.86
158	072	General	28	Park	1010	WCC	6	2501	Health Insurance	94,119.16	-	-	94,119.16	-	22,460.22	7,486.74	22,460.22	23.86%	-	-	7,486.74	22,460.22	71,658.94
159																							
160									SUPPLIES & MATERIALS, 63000														
161	072	General	28	Park	1010	WCC	6	3101	Supplies & Materials: Office	1,000.00	-	-	1,000.00	400.00	-	-	130.18	13.02%	-	-	-	130.18	600.00
162	072	General	28	Park	1010	WCC	6	3104	Supplies & Materials: General	42,500.00	-	-	42,500.00	19,780.00	-	1,413.92	5,809.71	13.67%	-	511.53	1,413.92	6,321.24	22,720.00
163	072	General	28	Park	1010	WCC	6	3105	Supplies & Materials: Medical	5,150.00	-	-	5,150.00	5,150.00	-	8.99	1,980.10	38.45%	-	109.18	8.99	2,089.28	-
164																							
165									PURCHASED SERVICES, 64000														
166	072	General	28	Park	1010	WCC	6	4306	Purchased Services: Licenses and Permits	635.00	-	-	635.00	447.00	-	25.00	275.00	43.31%	-	-	25.00	275.00	188.00
167	072	General	28	Park	1010	WCC	6	4409	Purchased Services: Membership/Dues	550.00	-	-	550.00	545.00	-	-	-	0.00%	-	-	-	-	5.00
168																							
169									OTHER ALLOCATIONS, 67000														
170	072	General	28	Park	1010	WCC	6	7118	Other Allocations: Special Projects	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00
171									WILDLIFE CONSERVATION TOTAL:	567,801.94	-	-	567,801.94	26,322.00	100,560.55	33,812.49	108,755.54	19.15%	0.00	620.71	33,812.49	109,376.25	440,919.39

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
172																							
173																							
174																							
175	072	General	28	Park	1011	Public Safety	6	1700	Salaries	779,656.80	-	-	779,656.80	-	170,421.99	56,531.96	170,421.99	21.86%	-	-	56,531.96	170,421.99	609,234.81
176																							
177																							
178	072	General	28	Park	1011	Public Safety	6	2100	Medicare (1.45%)	11,305.02	-	-	11,305.02	-	2,333.64	773.89	2,333.64	20.64%	-	-	773.89	2,333.64	8,971.38
179	072	General	28	Park	1011	Public Safety	6	2201	P.E.R.S. (18.10%)	136,568.13	-	-	136,568.13	-	29,880.86	9,909.85	29,880.86	21.88%	-	-	9,909.85	29,880.86	106,687.27
180	072	General	28	Park	1011	Public Safety	6	2400	Worker's Compensation	11,694.85	-	-	11,694.85	-	-	-	-	0.00%	-	-	-	-	11,694.85
181	072	General	28	Park	1011	Public Safety	6	2501	Health Insurance	237,694.49	-	-	237,694.49	-	54,133.26	18,044.42	54,133.26	22.77%	-	-	18,044.42	54,133.26	183,561.23
182																							
183																							
184	072	General	28	Park	1011	Public Safety	6	3101	Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	-	0.00%	-	75.51	-	75.51	100.00
185	072	General	28	Park	1011	Public Safety	6	3104	Supplies & Materials: General	4,000.00	-	500.00	4,500.00	4,500.00	-	621.51	976.51	21.70%	-	670.26	621.51	1,646.77	-
186	072	General	28	Park	1011	Public Safety	6	3105	Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	-	244.85	48.97%	-	-	-	244.85	-
187	072	General	28	Park	1011	Public Safety	6	3110	Supplies & Materials: Law Enforcement	18,500.00	-	(825.00)	17,675.00	12,367.36	-	1,638.34	5,511.08	31.18%	-	-	1,638.34	5,511.08	5,307.64
188																							
189																							
190	072	General	28	Park	1011	Public Safety	6	4100	Purchased Services: Occupational	600.00	-	-	600.00	600.00	-	93.00	93.00	15.50%	-	92.00	93.00	185.00	-
191	072	General	28	Park	1011	Public Safety	6	4102	Purchased Services: Medical	750.00	-	-	750.00	750.00	-	-	-	0.00%	-	350.00	-	350.00	-
192	072	General	28	Park	1011	Public Safety	6	4107	Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	21.25	38.25	5.10%	-	12.75	21.25	51.00	32.50
193	072	General	28	Park	1011	Public Safety	6	4114	Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	-	-	-	0.00%	-	-	-	-	8,000.00
194	072	General	28	Park	1011	Public Safety	6	4202	Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,900.00	-	247.85	2,115.50	21.16%	-	-	247.85	2,115.50	1,100.00
195	072	General	28	Park	1011	Public Safety	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	-	5,000.00	5,000.00	-	-	824.64	16.49%	-	1,190.43	-	2,015.07	-
196	072	General	28	Park	1011	Public Safety	6	4300	Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	0.00%	-	168.00	-	168.00	82.00
197	072	General	28	Park	1011	Public Safety	6	4306	Purchased Services: Licenses and Permits	9,000.00	-	-	9,000.00	9,000.00	-	9,000.00	9,000.00	100.00%	-	-	9,000.00	9,000.00	-
198	072	General	28	Park	1011	Public Safety	6	4405	Purchased Services: Printing & Binding	635.00	-	-	635.00	500.00	-	-	-	0.00%	-	-	-	-	135.00
199	072	General	28	Park	1011	Public Safety	6	4409	Purchased Services: Membership/Dues	415.00	-	325.00	740.00	65.00	325.00	-	390.00	52.70%	-	-	-	390.00	350.00
200	072	General	28	Park	1011	Public Safety	6	4410	Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	34.85	34.85%	-	-	-	34.85	-
201																							
202																							
203	072	General	28	Park	1011	Public Safety	6	5200	Capital Outlay: Machinery/Equipment-Buildings	20,000.00	-	-	20,000.00	-	-	-	-	0.00%	-	-	-	-	20,000.00
204	072	General	28	Park	1011	Public Safety	6	5402	Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00
205	072	General	28	Park	1011	Public Safety	6	5408	Capital Outlay: Law Enforcement	20,000.00	-	-	20,000.00	3,519.52	-	1,840.00	1,840.00	9.20%	-	-	1,840.00	1,840.00	16,480.48
206																							
207																							
208	072	General	28	Park	1011	Public Safety	6	7118	Other Allocations: Special Projects	2,500.00	-	-	2,500.00	483.00	-	-	-	0.00%	-	-	-	-	2,017.00
209	072	General	28	Park	1011	Public Safety	6	7119	Other Allocations: Training/Travel	15,000.00	-	-	15,000.00	943.52	-	700.00	728.52	4.86%	-	475.00	700.00	1,203.52	14,056.48
210																							
									PUBLIC SAFETY TOTAL:	1,295,819.29	-	-	1,295,819.29	49,413.90	257,094.75	99,422.07	278,566.95	21.50%	0.00	3,033.95	99,422.07	281,600.90	989,310.64

	A	B	C	D	E	F		G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2026 Budget	2026 Supplemental Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
212	NATURAL RESOURCES																							
213	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
214	072	General	28	Park	1012	NR	6	1700		Salaries	222,918.40	-	-	222,918.40	-	50,271.32	15,876.80	50,271.32	22.55%	-	-	15,876.80	50,271.32	172,647.08
215	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
216	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
217	072	General	28	Park	1012	NR	6	2100		Medicare (1.45%)	3,232.32	-	-	3,232.32	-	683.22	214.98	683.22	21.14%	-	-	214.98	683.22	2,549.10
218	072	General	28	Park	1012	NR	6	2201		P.E.R.S. (14.00%)	31,208.58	-	-	31,208.58	-	6,954.00	2,194.76	6,954.00	22.28%	-	-	2,194.76	6,954.00	24,254.58
219	072	General	28	Park	1012	NR	6	2400		Worker's Compensation	3,343.78	-	-	3,343.78	-	-	-	-	0.00%	-	-	-	-	3,343.78
220	072	General	28	Park	1012	NR	6	2501		Health Insurance	66,362.73	-	-	66,362.73	-	15,836.52	5,278.84	15,836.52	23.86%	-	-	5,278.84	15,836.52	50,526.21
221	SUPPLIES & MATERIALS, 63000																							
222	SUPPLIES & MATERIALS, 63000																							
223	072	General	28	Park	1012	NR	6	3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	435.24	-	435.24	-
224	072	General	28	Park	1012	NR	6	3104		Supplies & Materials: General	11,500.00	-	-	11,500.00	7,800.00	-	-	-	0.00%	-	1,411.64	-	1,411.64	3,700.00
225	PURCHASED SERVICES, 64000																							
226	PURCHASED SERVICES, 64000																							
227	072	General	28	Park	1012	NR	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
228	072	General	28	Park	1012	NR	6	4202		Purchased Services: Repair/Maintenance	500.00	-	-	500.00	299.00	-	-	-	0.00%	-	-	-	-	201.00
229	072	General	28	Park	1012	NR	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	15,000.00	-	-	15,000.00	-	-	-	-	0.00%	-	-	-	-	15,000.00
230	072	General	28	Park	1012	NR	6	4405		Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00
231	072	General	28	Park	1012	NR	6	4410		Purchased Services: Postage/Courier Service	200.00	-	-	200.00	200.00	-	148.79	148.79	74.40%	-	-	148.79	148.79	-
232	OTHER ALLOCATIONS, 67000																							
233	OTHER ALLOCATIONS, 67000																							
234	072	General	28	Park	1012	NR	6	7100		Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	-	0.00%	-	-	-	-	-
235	NATURAL RESOURCES TOTAL:										369,315.81	-	-	369,315.81	18,249.00	73,745.06	23,714.17	73,893.85	20.01%	0.00	1,846.88	23,714.17	75,740.73	277,321.75

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
237	CONSTRUCTION																						
238	PERSONAL SERVICES - SALARIES & WAGES, 61000																						
239	072	General	28	Park	1013	Construction	6	1700	Salaries	174,268.80	-	-	174,268.80	-	39,514.89	11,256.08	39,514.89	22.67%	-	-	11,256.08	39,514.89	134,753.91
240	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																						
241	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																						
242	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)	2,526.90	-	-	2,526.90	-	520.73	147.53	520.73	20.61%	-	-	147.53	520.73	2,006.17
243	072	General	28	Park	1013	Construction	6	2201	P.E.R.S. (14.00%)	24,397.63	-	-	24,397.63	-	5,532.11	1,575.86	5,532.11	22.67%	-	-	1,575.86	5,532.11	18,865.52
244	072	General	28	Park	1013	Construction	6	2400	Worker's Compensation	2,614.03	-	-	2,614.03	-	-	-	-	0.00%	-	-	-	-	2,614.03
245	072	General	28	Park	1013	Construction	6	2501	Health Insurance	77,212.60	-	-	77,212.60	-	18,425.64	6,141.88	18,425.64	23.86%	-	-	6,141.88	18,425.64	58,786.96
246	SUPPLIES & MATERIALS, 63000																						
247	SUPPLIES & MATERIALS, 63000																						
248	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General	10,000.00	-	-	10,000.00	9,500.00	-	-	455.25	4.55%	-	2,575.77	-	3,031.02	500.00
249	PURCHASED SERVICES, 64000																						
250	PURCHASED SERVICES, 64000																						
251	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
252	072	General	28	Park	1013	Construction	6	4203	Purchased Services: Property, Rental Equip/Veh	5,000.00	-	-	5,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	2,000.00
253	CONSTRUCTION TOTAL:									301,019.96	-	-	301,019.96	12,500.00	63,993.37	19,121.35	64,448.62	21.41%	0.00	2,575.77	19,121.35	67,024.39	224,526.59

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
CAPITAL PLANNING & PROJECTS																						
PERSONAL SERVICES - SALARIES & WAGES, 61000																						
072	General	28	Park	1014	Capital P & P	6	1700	Salaries	151,780.00	-	-	151,780.00	-	35,622.41	11,560.01	35,622.41	23.47%	-	-	11,560.01	35,622.41	116,157.59
PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																						
072	General	28	Park	1014	Capital P & P	6	2100	Medicare (1.45%)	2,200.81	-	-	2,200.81	-	489.76	158.70	489.76	22.25%	-	-	158.70	489.76	1,711.05
072	General	28	Park	1014	Capital P & P	6	2201	P.E.R.S. (14.00%)	21,249.20	-	-	21,249.20	-	4,987.13	1,618.40	4,987.13	23.47%	-	-	1,618.40	4,987.13	16,262.07
072	General	28	Park	1014	Capital P & P	6	2400	Worker's Compensation	2,276.70	-	-	2,276.70	-	-	-	-	0.00%	-	-	-	-	2,276.70
072	General	28	Park	1014	Capital P & P	6	2501	Health Insurance	38,606.30	-	-	38,606.30	-	9,212.82	3,070.94	9,212.82	23.86%	-	-	3,070.94	9,212.82	29,393.48
SUPPLIES & MATERIALS, 63000																						
072	General	28	Park	1014	Capital P & P	6	3104	Supplies & Materials: General	20,000.00	-	4,733.49	24,733.49	12,358.88	-	287.16	587.16	2.37%	-	8,130.79	287.16	8,717.95	12,374.61
PURCHASED SERVICES, 64000																						
072	General	28	Park	1014	Capital P & P	6	4100	Purchased Services: Occupational	2,500.00	-	3,057.57	5,557.57	3,057.57	-	1,057.57	19.03%	-	47.02	-	1,104.59	2,500.00	
072	General	28	Park	1014	Capital P & P	6	4103	Purchased Services: Real Estate	5,000.00	-	-	5,000.00	2,500.00	-	-	0.00%	-	2,500.00	-	2,500.00	2,500.00	
072	General	28	Park	1014	Capital P & P	6	4203	Purchased Services: Property, Rental Equip/Veh	1,000.00	-	-	1,000.00	-	-	-	0.00%	-	-	-	-	1,000.00	
072	General	28	Park	1014	Capital P & P	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	2,500.00	-	8,795.39	11,295.39	10,460.00	-	-	400.00	3.54%	-	-	-	400.00	835.39
072	General	28	Park	1014	Capital P & P	6	4306	Purchased Services: Licenses and Permits	2,500.00	-	-	2,500.00	200.00	-	200.00	200.00	8.00%	-	-	200.00	200.00	2,300.00
072	General	28	Park	1014	Capital P & P	6	4404	Purchased Services: Advertising	1,000.00	-	-	1,000.00	1,000.00	-	284.92	284.92	28.49%	-	-	284.92	284.92	-
072	General	28	Park	1014	Capital P & P	6	4405	Purchased Services: Printing & Binding	5,000.00	-	-	5,000.00	-	-	-	0.00%	-	-	-	-	-	5,000.00
CAPITAL OUTLAY, 65000																						
072	General	28	Park	1014	Capital P & P	6	5000	Capital Outlay	20,000.00	915,000.00	(48,296.27)	886,703.73	-	-	-	0.00%	-	-	-	-	886,703.73	
072	General	28	Park	1014	Capital P & P	6	5200	Capital Outlay: Buildings	-	-	2,284.00	2,284.00	2,284.00	-	-	-	0.00%	-	65,449.00	-	65,449.00	-
072	General	28	Park	1014	Capital P & P	6	5201	Capital Outlay: Buildings-Construction Management	-	-	-	-	-	-	-	-	0.00%	-	3,287.87	-	3,287.87	-
072	General	28	Park	1014	Capital P & P	6	5202	Capital Outlay: Buildings-Design Engineering	95,000.00	-	25,980.82	120,980.82	25,980.82	-	34,315.80	34,315.80	28.36%	-	67,156.05	34,315.80	101,471.85	95,000.00
072	General	28	Park	1014	Capital P & P	6	5203	Capital Outlay: Buildings-Remodeling/Renovations	-	-	3,445.00	3,445.00	3,445.00	-	-	-	0.00%	-	-	-	-	-
072	General	28	Park	1014	Capital P & P	6	5300	Capital Outlay: Improvements other than Bldgs	375,916.00	-	-	375,916.00	187,000.00	-	187,000.00	187,000.00	49.75%	-	-	187,000.00	187,000.00	188,916.00
CAPITAL PLANNING & PROJECTS TOTAL:									746,529.01	915,000.00	-	1,661,529.01	248,286.27	50,312.12	238,495.93	274,157.57	16.50%	0.00	146,570.73	238,495.93	420,728.30	1,362,930.62

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
285																								
286	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
287	COMMUNITY ENGAGEMENT																							
288	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
289	072	General	28	Park	1015	Comm. Eng.	6	1700	Salaries	244,384.00	-	-	244,384.00	-	57,679.16	18,634.35	57,679.16	23.60%	-	-	18,634.35	57,679.16	186,704.84	
290	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
291	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
292	072	General	28	Park	1015	Comm. Eng.	6	2100	Medicare (1.45%)	3,543.57	-	-	3,543.57	-	795.62	256.63	795.62	22.45%	-	-	256.63	795.62	2,747.95	
293	072	General	28	Park	1015	Comm. Eng.	6	2201	P.E.R.S. (14.00%)	34,213.76	-	-	34,213.76	-	7,991.08	2,580.81	7,991.08	23.36%	-	-	2,580.81	7,991.08	26,222.68	
294	072	General	28	Park	1015	Comm. Eng.	6	2400	Worker's Compensation	3,665.76	-	-	3,665.76	-	-	-	-	0.00%	-	-	-	-	3,665.76	
295	072	General	28	Park	1015	Comm. Eng.	6	2501	Health Insurance	66,362.73	-	-	66,362.73	-	15,836.52	5,278.84	15,836.52	23.86%	-	-	5,278.84	15,836.52	50,526.21	
296	SUPPLIES & MATERIALS, 63000																							
297	SUPPLIES & MATERIALS, 63000																							
298	072	General	28	Park	1015	Comm. Eng.	6	3104	Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	-	-	0.00%	-	15.00	-	15.00	-	
299	PURCHASED SERVICES, 64000																							
300	PURCHASED SERVICES, 64000																							
301	072	General	28	Park	1015	Comm. Eng.	6	4100	Purchased Services: Occupational	13,500.00	-	-	13,500.00	3,650.00	-	50.00	50.00	0.37%	-	-	50.00	50.00	9,850.00	
302	072	General	28	Park	1015	Comm. Eng.	6	4306	Purchased Services: Licenses and Permits	80.00	-	-	80.00	80.00	-	-	-	0.00%	-	-	-	-	-	
303	072	General	28	Park	1015	Comm. Eng.	6	4404	Purchased Services: Advertising	19,000.00	-	-	19,000.00	4,360.00	-	550.00	1,050.00	5.53%	-	99.90	550.00	1,149.90	14,640.00	
304	072	General	28	Park	1015	Comm. Eng.	6	4405	Purchased Services: Printing & Binding	57,500.00	-	-	57,500.00	26,028.04	-	1,700.70	1,905.39	3.31%	-	100.44	1,700.70	2,005.83	31,471.96	
305	072	General	28	Park	1015	Comm. Eng.	6	4410	Purchased Services: Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	5,000.00	25,000.00	50.00%	-	-	5,000.00	25,000.00	-	
306	OTHER ALLOCATIONS, 67000																							
307	OTHER ALLOCATIONS, 67000																							
308	072	General	28	Park	1015	Comm. Eng.	6	7118	Other Allocations: Special Projects	20,500.00	-	-	20,500.00	17,470.00	-	240.00	1,015.00	4.95%	-	-	240.00	1,015.00	3,030.00	
309	COMMUNITY ENGAGEMENT TOTAL:										516,249.82	-	-	516,249.82	105,088.04	82,302.38	34,291.33	111,322.77	21.56%	0.00	215.34	34,291.33	111,538.11	328,859.40

	A	B	C	D	E	F		G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
310	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
311	INFORMATION TECHNOLOGY																							
312	SUPPLIES & MATERIALS, 63000																							
313	072	General	28	Park	1016	I.T.	6	3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	1,000.00	-	-	-	0.00%	-	85.16	-	85.16	2,000.00
314	072	General	28	Park	1016	I.T.	6	3109		Supplies & Materials: Telephones	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00
315	072	General	28	Park	1016	I.T.	6	3111		Supplies & Materials: Data Processing	10,000.00	-	-	10,000.00	5,590.05	-	225.08	1,340.04	13.40%	-	1,830.99	225.08	3,171.03	4,409.95
316																								
317	PURCHASED SERVICES, 64000																							
318	072	General	28	Park	1016	I.T.	6	4100		Purchased Services: Occupational	11,000.00	-	-	11,000.00	11,000.00	-	-	7,000.00	63.64%	-	-	-	7,000.00	-
319	072	General	28	Park	1016	I.T.	6	4104		Purchased Services: Data Processing	11,500.00	-	(550.00)	10,950.00	6,195.00	-	-	-	0.00%	-	-	-	-	4,755.00
320	072	General	28	Park	1016	I.T.	6	4306		Purchased Services: Licenses and Permits	35,000.00	-	550.00	35,550.00	35,131.01	-	-	1,208.75	3.40%	-	-	-	1,208.75	418.99
321	072	General	28	Park	1016	I.T.	6	4406		Purchased Services: Communication	82,000.00	-	-	82,000.00	81,260.00	-	2,248.91	8,161.79	9.95%	-	2,638.74	2,248.91	10,800.53	740.00
322																								
323	CAPITAL OUTLAY, 65000																							
324	072	General	28	Park	1016	I.T.	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	35,000.00	-	-	35,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	32,000.00
325	INFORMATION TECHNOLOGY TOTAL:										189,000.00	-	-	189,000.00	143,176.06	0.00	2,473.99	17,710.58	9.37%	0.00	4,554.89	2,473.99	22,265.47	45,823.94

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
328									PERSONAL SERVICES - SALARIES & WAGES, 61000														
329	072	General	28	Park	1035	Parks & Trails	6	1700	Salaries	920,892.00	-	-	920,892.00	-	207,220.12	64,613.65	207,220.12	22.50%	-	-	64,613.65	207,220.12	713,671.88
331									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
332	072	General	28	Park	1035	Parks & Trails	6	2100	Medicare (1.45%)	13,352.93	-	-	13,352.93	-	2,818.45	875.48	2,818.45	21.11%	-	-	875.48	2,818.45	10,534.48
333	072	General	28	Park	1035	Parks & Trails	6	2201	P.E.R.S. (14.00%)	128,924.88	-	-	128,924.88	-	28,665.06	8,961.95	28,665.06	22.23%	-	-	8,961.95	28,665.06	100,259.82
334	072	General	28	Park	1035	Parks & Trails	6	2400	Worker's Compensation	13,813.38	-	-	13,813.38	-	-	-	-	0.00%	-	-	-	-	13,813.38
335	072	General	28	Park	1035	Parks & Trails	6	2501	Health Insurance	291,943.84	-	-	291,943.84	-	67,941.90	22,359.62	67,941.90	23.27%	-	-	22,359.62	67,941.90	224,001.94
337									SUPPLIES & MATERIALS, 63000														
338	072	General	28	Park	1035	Parks & Trails	6	3101	Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	-	0.00%	-	271.06	-	271.06	100.00
339	072	General	28	Park	1035	Parks & Trails	6	3104	Supplies & Materials: General	172,500.00	-	-	172,500.00	91,502.36	-	7,609.20	19,852.08	11.51%	-	4,410.65	7,609.20	24,262.73	80,997.64
340	072	General	28	Park	1035	Parks & Trails	6	3108	Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	16,239.95	-	2,372.65	5,867.69	14.67%	-	2,572.03	2,372.65	8,439.72	23,760.05
341	072	General	28	Park	1035	Parks & Trails	6	3201	Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	4,100.16	13,359.34	29.69%	-	4,702.64	4,100.16	18,061.98	7,000.00
343									PURCHASED SERVICES, 64000														
344	072	General	28	Park	1035	Parks & Trails	6	4100	Purchased Services: Occupational	42,500.00	-	-	42,500.00	38,550.00	-	1,606.00	3,358.00	7.90%	-	2,044.00	1,606.00	5,402.00	3,950.00
345	072	General	28	Park	1035	Parks & Trails	6	4107	Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	2,500.00	-	-	-	0.00%	-	-	-	-	1,000.00
346	072	General	28	Park	1035	Parks & Trails	6	4201	Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	35,580.00	-	3,761.50	4,521.50	10.05%	-	3,087.00	3,761.50	7,608.50	9,420.00
347	072	General	28	Park	1035	Parks & Trails	6	4202	Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	12,749.23	-	564.35	1,325.58	7.57%	-	1,928.30	564.35	3,253.88	4,750.77
348	072	General	28	Park	1035	Parks & Trails	6	4203	Purchased Services: Property, Rental Equip/Veh	12,000.00	-	2,631.00	14,631.00	14,116.00	-	3,319.00	3,639.00	24.87%	-	50.00	3,319.00	3,689.00	515.00
349	072	General	28	Park	1035	Parks & Trails	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	25,993.00	-	693.33	1,126.66	2.82%	-	1,439.37	693.33	2,566.03	14,007.00
350	072	General	28	Park	1035	Parks & Trails	6	4306	Purchased Services: Licenses and Permits	650.00	-	-	650.00	605.00	-	-	120.00	18.46%	-	-	-	120.00	45.00
351	072	General	28	Park	1035	Parks & Trails	6	4405	Purchased Services: Printing & Binding	1,100.00	-	-	1,100.00	1,100.00	-	-	-	0.00%	-	722.00	-	722.00	-
352	072	General	28	Park	1035	Parks & Trails	6	4409	Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
353	072	General	28	Park	1035	Parks & Trails	6	4410	Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
355									CAPITAL OUTLAY, 65000														
356	072	General	28	Park	1035	Parks & Trails	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	-	60,000.00	46,698.72	-	19,342.72	38,010.72	63.35%	-	-	19,342.72	38,010.72	13,301.28
357	072	General	28	Park	1035	Parks & Trails	6	5406	Capital Outlay: Machinery/Equipment-Vehicles	75,000.00	-	(2,631.00)	72,369.00	10,394.71	-	10,394.71	10,394.71	14.36%	-	-	10,394.71	10,394.71	61,974.29
359									OTHER ALLOCATIONS, 67000														
360	072	General	28	Park	1035	Parks & Trails	6	7118	Other Allocations: Special Projects	37,000.00	-	-	37,000.00	5,000.00	-	608.16	1,106.91	2.99%	885.00	4,499.09	1,493.16	5,606.00	32,000.00
361									PARKS & TRAILS TOTAL:	1,961,922.03	-	-	1,961,922.03	340,173.97	306,645.53	151,182.48	409,327.72	20.86%	885.00	25,726.14	152,067.48	435,053.86	1,315,102.53

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X		
Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance			
EDUCATION & PROGRAMS																								
PERSONAL SERVICES - SALARIES & WAGES, 61000																								
072	General	28	Park	1157	Ed.&Programs	6	1700	Salaries	353,565.60	-	-	353,565.60	-	79,557.87	25,597.24	79,557.87	22.50%	-	-	25,597.24	79,557.87	274,007.73		
PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																								
072	General	28	Park	1157	Ed.&Programs	6	2100	Medicare (1.45%)	5,126.70	-	-	5,126.70	-	1,123.90	361.25	1,123.90	21.92%	-	-	361.25	1,123.90	4,002.80		
072	General	28	Park	1157	Ed.&Programs	6	2201	P.E.R.S. (14.00%)	49,499.18	-	-	49,499.18	-	11,054.12	3,555.62	11,054.12	22.33%	-	-	3,555.62	11,054.12	38,445.06		
072	General	28	Park	1157	Ed.&Programs	6	2400	Worker's Compensation	5,303.48	-	-	5,303.48	-	-	-	-	0.00%	-	-	-	-	5,303.48		
072	General	28	Park	1157	Ed.&Programs	6	2501	Health Insurance	43,399.49	-	-	43,399.49	-	10,356.48	3,452.16	10,356.48	23.86%	-	-	3,452.16	10,356.48	33,043.01		
SUPPLIES & MATERIALS, 63000																								
072	General	28	Park	1157	Ed.&Programs	6	3101	Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	152.24	152.24	8.70%	-	218.12	152.24	370.36	-		
072	General	28	Park	1157	Ed.&Programs	6	3104	Supplies & Materials: General	6,000.00	-	-	6,000.00	5,500.00	-	143.60	235.50	3.93%	-	1,078.57	143.60	1,314.07	500.00		
PURCHASED SERVICES, 64000																								
072	General	28	Park	1157	Ed.&Programs	6	4100	Purchased Services: Occupational	250.00	-	-	250.00	105.00	-	-	-	0.00%	-	-	-	-	145.00		
072	General	28	Park	1157	Ed.&Programs	6	4201	Purchased Services: Water/Sewage	750.00	-	-	750.00	750.00	-	-	-	0.00%	-	-	-	-	-		
072	General	28	Park	1157	Ed.&Programs	6	4306	Purchased Services: Licenses and Permits	20.00	-	-	20.00	-	-	-	-	0.00%	-	-	-	-	20.00		
072	General	28	Park	1157	Ed.&Programs	6	4405	Purchased Services: Printing & Binding	-	-	-	-	-	-	-	-	0.00%	-	233.60	-	233.60	-		
072	General	28	Park	1157	Ed.&Programs	6	4409	Purchased Services: Membership/Dues	795.00	-	-	795.00	665.00	-	40.00	40.00	5.03%	-	-	40.00	40.00	130.00		
OTHER ALLOCATIONS, 67000																								
072	General	28	Park	1157	Ed.&Programs	6	7118	Other Allocations: Special Projects	45,195.00	10,700.00	-	55,895.00	38,710.00	-	3,451.97	4,426.39	0.08	-	1,465.13	3,451.97	5,891.52	17,185.00		
EDUCATION & PROGRAMS TOTAL:									511,654.45	10,700.00	-	522,354.45	47,480.00	102,092.37	36,754.08	106,946.50	20.47%	0.00	2,995.42	36,754.08	109,941.92	372,782.08		
2026 BUDGET TOTAL:									8,899,792.89	1,104,639.30	-	10,004,432.19	1,687,856.49	1,360,793.25	920,194.11	2,000,456.14	20.00%	885.00	238,043.75	921,079.11	2,238,499.89	6,955,782.45		
UNAPPROPRIATED AVAILABLE RESOURCES:									223,759.33			213,059.33										6,955,782.45		
2026 BUDGET TOTAL:									9,123,552.22			10,217,491.52												6,955,782.45
																					Available Appropriation Balance			

SPECIAL REVENUE																								
FUND 875																								
LAW ENFORCEMENT TRUST FUND -S																								
Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)	Object Code (Line Item) Description	2026 Budget	2026 Supplemental Certificate of Resources	2026 Total Budget	2026 Monthly Receipts	2026 YTD Receipts	2026 Percentage of YTD Receipts	Variance										
							Carry-Over	2,897.73	-	2,897.73	-	2,897.73	100.00%	-										
TOTAL RECEIPTS								2,897.73	-	2,897.73	-	2,897.73	100.00%	-	Uncollected Current Year Resources									
UNAPPROPRIATED AVAILABLE RESOURCES:								2,897.73																
CAPITAL PROJECTS																								
FUND 529																								
PARK PERMANENT IMPROVEMENT																								
Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2026 Budget	2026 Supplemental Certificate of Resources	2026 Total Budget	2026 Monthly Receipts	2026 YTD Receipts	2026 Percentage of YTD Receipts	Variance										
							Carry-Over	686,660.52	-	686,660.52	-	686,660.52	100.00%	-										
							REVENUE RECEIPTS:																	
529	Permanent	28	Park	0000	Admin	5 7100	Investment Income: Depository and Investment	1,500.00	-	1,500.00	262.34	858.82	57.25%	(641.18)										
529	Permanent	28	Park	0000	Admin	7 2100	Non-Revenue Receipts: Transfers In-General Fund	32,645.00	-	32,645.00	-	-	0.00%	(32,645.00)										
529	Permanent	28	Park	0000	Magnolia Flouring Mills	5 8400	Other Revenue: Miscellaneous	-	-	-	-	91,332.85	0.00%	91,332.85										
TOTAL RECEIPTS								720,805.52	0.00	720,805.52	262.34	778,852.19	108.05%	58,046.67	Uncollected Current Year Resources									
Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance			
EXPLORATION GATEWAY																								
CAPITAL OUTLAY, 65000																								
529	Permanent	28	Park	1008	EG	6 5000	Exploration Gateway Capital Replacement	110,772.87	-	-	110,772.87	-	-	-	-	0.00%	-	-	-	-	110,772.87			
EXPLORATION GATEWAY TOTAL:								110,772.87	0.00	0.00	110,772.87	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	110,772.87		
QUAIL HOLLOW PARK																								
CAPITAL OUTLAY, 65000																								
529	Permanent	28	Park	1064	Quail Hollow Park	6 5000	Capital Fund	250,000.00	-	(174,000.00)	76,000.00	-	-	-	-	0.00%	-	-	-	-	76,000.00			
529	Permanent	28	Park	1064	Quail Hollow Park	6 5202	Capital Outlay: Buildings-Design Engineering	-	-	169,000.00	169,000.00	169,000.00	-	-	-	0.00%	-	-	-	-	-			
OTHER ALLOCATIONS, 67000																								
529	Permanent	28	Park	1064	Quail Hollow Park	6 7116	Other Allocations: Reimbursements	-	-	5,000.00	5,000.00	5,000.00	-	-	-	0.00%	-	-	-	-	-			
QUAIL HOLLOW PARK TOTAL:								250,000.00	0.00	0.00	250,000.00	174,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	76,000.00		
PERMANENT IMPROVEMENT FUND TOTAL:								360,772.87	-	-	360,772.87	174,000.00	-	-	-	0.00%	-	-	-	-	-	-	186,772.87	
UNAPPROPRIATED AVAILABLE RESOURCES:								360,032.65			360,032.65												186,772.87	
TOTAL RECEIPTS								720,805.52			720,805.52													186,772.87
Available Appropriation Balance																								

**Monthly Financial Summary
March 2026**

	General Fund 072	Special Revenue Fund 875	Capital Projects Fund 529	
	County Parks	Law Enforcement Trust Fund - S	Park Permanent Improvement	Total
Beginning Cash Balance	\$ 1,015,979.05	\$ 2,897.73	\$ 855,588.05	\$ 1,874,464.83

Receipts

51000	Taxes	\$ 2,075,230.00	\$ -	\$ -	\$ 2,075,230.00
52000	Charges for Services	\$ 12,935.51	\$ -	\$ -	\$ 12,935.51
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 91,608.83	\$ -	\$ -	\$ 91,608.83
57000	Investment Income	\$ 7,281.27	\$ -	\$ 262.34	\$ 7,543.61
58000	Other Revenue	\$ 1,880.45	\$ -	\$ -	\$ 1,880.45
59000	Rentals/Leases	\$ 520.09	\$ -	\$ -	\$ 520.09
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Receipts		\$ 2,189,456.15	\$ -	\$ 262.34	\$ 2,189,718.49

Expenditures

61000	Salaries and Wages	\$ 288,249.77	\$ -	\$ -	\$ 288,249.77
62000	Employee Benefits	\$ 140,167.86	\$ -	\$ -	\$ 140,167.86
63000	Supplies and Materials	\$ 41,165.37	\$ -	\$ -	\$ 41,165.37
64000	Purchased Services	\$ 187,341.83	\$ -	\$ -	\$ 187,341.83
65000	Capital Outlay	\$ 252,893.23	\$ -	\$ -	\$ 252,893.23
67000	Other Allocations	\$ 11,261.05	\$ -	\$ -	\$ 11,261.05
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Expenditures		\$ 921,079.11	\$ -	\$ -	\$ 921,079.11

Ending Cash Balance	\$ 2,284,356.09	\$ 2,897.73	\$ 855,850.39	\$ 3,143,104.21
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Fund Summary by Date

March 31, 2026

		General	Special Revenue	Capital Projects		
		Fund 072	Fund 875	Fund 529		
		County Parks	Law Enforcement Trust Fund - S	Park Permanent Improvement	Total	
Beginning Year Cash Balance		\$ 1,529,807.24	\$ 2,897.73	\$ 763,658.72	\$ 2,296,363.69	
Receipts						
51000	Taxes	\$ 2,737,790.00	\$ -	\$ -	\$ 2,737,790.00	
52000	Charges for Services	\$ 24,904.12	\$ -	\$ -	\$ 24,904.12	
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -	
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	
55000		\$ 106,151.31	\$ -	\$ -	\$ 106,151.31	
57000	Investment Income	\$ 23,837.01	\$ -	\$ 858.82	\$ 24,695.83	
58000	Other Revenue	\$ 92,676.95	\$ -	\$ 91,332.85	\$ 184,009.80	
59000	Rentals/Leases	\$ 1,113.95	\$ -	\$ -	\$ 1,113.95	
72000	Transfers In	\$ -	\$ -	\$ -	\$ -	
73000	Sale of Fixed Assets	\$ 6,575.40	\$ -	\$ -	\$ 6,575.40	
Year to Date Receipts		\$ 2,993,048.74	\$ -	\$ 92,191.67	\$ 3,085,240.41	
Expenditures						
61000	Salaries and Wages	\$ 900,800.88	\$ -	\$ -	\$ 900,800.88	
62000	Employee Benefits	\$ 426,871.13	\$ -	\$ -	\$ 426,871.13	
63000	Supplies and Materials	\$ 178,971.25	\$ -	\$ -	\$ 178,971.25	
64000	Purchased Services	\$ 281,933.30	\$ -	\$ -	\$ 281,933.30	
65000	Capital Outlay	\$ 417,234.48	\$ -	\$ -	\$ 417,234.48	
67000	Other Allocations	\$ 32,688.85	\$ -	\$ -	\$ 32,688.85	
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -	
Year to Date Expenditures		\$ 2,238,499.89	\$ -	\$ -	\$ 2,238,499.89	
Cash Balance		\$ 2,284,356.09	\$ 2,897.73	\$ 855,850.39	\$ 3,143,104.21	

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
 SUBJECT: Adoption of the 2026-2035 Ten-Year Comprehensive Plan and Updated Mission Statement
 RESOLUTION: #26-05-025

WHEREAS, the Stark County Park District recognizes the necessity of long-range planning to preserve, manage, and connect natural areas to serve the community through recreation, conservation, and education; and

WHEREAS, the Ten-Year Comprehensive Plan covering the years 2026-2035 has been developed to build upon the successes of the 2019-2024 Five-Year Plan and previous long-range planning efforts; and

WHEREAS, the planning process incorporated extensive public input, including public meetings held throughout Stark County and an online survey, as well as critical comments and suggestions from staff and key stakeholders; and

WHEREAS, the draft plan was made public and available for a 30-day review period ending on April 4, 2026, allowing for final adjustments to be incorporated based on community feedback; and

WHEREAS, the full plan is available for public view via a printed copy at today’s meeting and on the Stark Parks website at https://www.starkparks.com/Documents/About%20Us/Publications%20and%20Brochures/Stark%20Parks%202026-2035_Final_compressed.pdf?t=202604231622260, and

WHEREAS, the Ten-Year Plan includes an update to the Park District’s Mission Statement that reads: “To enrich the quality of life in Stark County by conserving and connecting our natural and cultural resources, while providing meaningful recreation and education opportunities that bring value to everyone in our community”; and

WHEREAS, the Board of Park Commissioners has reviewed the final 2026-2035 Ten-Year Comprehensive Plan and Mission Statement Update and believes it to be in the best interest of the Stark County Park District.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to adopt the 2026-2035 Ten-Year Comprehensive Plan and Mission Statement update as the official guiding document for the future development and operation of the Park District.

_____ MOVED to adopt this resolution, which was SECONDED by _____.

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Molly Stark Salvaged Architectural Items
RESOLUTION: #26-05-026

WHEREAS, the Stark County Park District has completed the demolition of the former Molly Stark Hospital and in the process of demolishing the building has retained a few architectural elements unique to the building; and

WHEREAS, the Stark County Historical Society (DBA the McKinley Presidential Library and Museum) and the Louisville/Nimishillen Historical Society have expressed interest in securing some of these items for future preservation, display, and interpretation; and

WHEREAS, The value of these items is nominal and Stark Parks desires to honor the history of Molly Stark by working with outside entities to preserve said architectural elements.

NOW, THEREFORE, the Stark County Park District Board hereby resolves to allow the following:

1. Distribute salvaged architectural elements from the Molly Stark Hospital to both the Stark County Historical Society (DBA the McKinley Presidential Library and Museum) and the Louisville/Nimishillen Historical Society; and
2. That Dan Moeglin on behalf of Stark Parks is authorized to enter into all agreements and contracts needed to facilitate the process.

_____ MOVED to adopt this resolution, which was SECONDED by _____.

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

CAPITAL PROJECT LIST AND BUDGET

Last Updated:
4-23-26 SB

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description
	<u>PARK PROJECTS</u>										
008	<u>Fry Family Park</u>	Fry Family Park Site Upgrades	Parking Improvements at Barn	Construction	2026	\$800,000.00	\$600,000.00	\$600,000.00	OPWC (NRAC)		
009	<u>Magnolia Flouring Mills</u>	Magnolia Flouring Mill Accessibility Upgrade	Building upgrade for accessibility	Design	2027	\$853,580.00	\$853,580.00	\$853,580.00	State Capital Grant (STAR-012C, 026C, & 028C)		
009		Site Improvements	Parking Lot and Pedestrian Access Around Building	Design	2027	\$858,656.00	\$626,818.00	\$626,818.00	OPWC (NRAC)		
10	<u>Nimisila Creek Nature Preserve</u>	Nimisila Creek - Final Restoration Phase	Final Restoration Work	Construction	2026	\$60,596.46	\$60,596.46	\$60,596.46	WRRSP		
011	<u>Petros Park</u>	Habitat Restoration / Trail Improvements	Trail and prairie restoration	Construction	2026	\$295,766.67	\$221,825.00	\$221,825.00	OPWC (NRAC)		
012		Petros Park New Restroom Installation	Petros Restroom Project at main entrance	Complete	2025	\$320,228.53	\$199,876.34	\$174,900.00	NatureWorks CBDG	\$12,488.17	FOSP
062	<u>Pike Ridge Park</u>	Preliminary Site Design	Design for Parking areas and drives	Design	2026	\$124,120.00	544,000.00			\$544,000.00	Conservation Easement Funding (Pending)
		Trail Construction		Planning	2026	\$75,000.00	75,000.00	75,000.00	OTP (Pending)		
053	<u>Quail Hollow Park</u>	Carriage House Renovation	Accessibility Upgrade, Fuel Tank Removal	Design	2026	\$805,000.00	\$171,500.00	\$171,500.00	State Capital Funds (STAR-05C)		
053		Manor House ADA Access		Planning	2027	\$510,000.00	-				
		Manor House HVAC		Planning	2027	\$500,000.00	-				
		Manor House Fire Alarm		Planning	2027	\$25,000.00	-				
		Manor House Windows		Planning	2028	\$500,000.00	-				
		New Shelter Construction		Planning	2029	\$500,000.00	-				
		Nature Play		Planning	2029	\$250,000.00	-				
		New Play Area Construction		Planning	2029	\$50,000.00	-				

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description
		Boardwalk Improvements		Planning	2026	\$500,000.00	-				
026	Tam O'Shanter	Site Improvements	Trail Construction, Prairie Restoration	Construction	2026	\$1,559,010.42	\$1,559,010.42	\$2,628,003.00	OPWC (NRAC) ODOT Paving Dollars		
027	Walborn Reservoir	Bingham Property Site Upgrades	Site upgrades to include the design and construction of a new parking lot, driveway and trails.	Design	2026	\$533,900.00	\$350,000.00	\$350,000.00	OPWC (NRAC)		
	TRAIL PROJECTS										
087	Hoover Trail	Pave Hoover Trail Marquardt to Market	Marquardt	Design	2028	\$411,870.00	\$329,496.00	\$329,496.00	SCATS CR		
033		Trail Connections to Tunnel	Coordinate with Safe Routes to School project	Planning		-	-	\$0.00		-	
089	Middle Branch Trail	Trail Paving - 55th St North	55th St through Veterans Park	Planning	2030	\$429,976.14	\$343,980.00	\$343,980.00	SCATS CR		
036		Wicker Creek Surveying	Determine if conservation easement is needed. Coordinate with Joe Walsh.	Planning		\$5,000.00	-	-		-	
038	Minerva Connector	Minerva Connector NPT to Village	Examine Minerva Connector Trail Route	Planning	2027	\$2,300,000.00	-				
070		Minerva Bridge	Design/Construction of Minerva Bridge over Sandy Creek	Complete	2026	\$978,160.00	\$739,169.00	\$669,169.00	SCATS TA 2025	\$70,000.00	Village of Minerva
088	O&E Canal Towpath (Cherry St., CF to Lake Ave., Massillon)	Towpath Paving (Cherry St., CF to Lake Ave., Massillon)	Towpath Paving	Planning	2029	\$2,950,966.00	\$2,961,717.00	\$2,950,936.00	SCATS CMAQ \$1,034,968 SCATS TA \$477,669 STAP \$1,438,299		
079	Olde Muskingum Trail	Market Street Water Trailhead, Canal Fulton	Watercraft launch at Market Street, Canal Fulton	Construction	2026	\$55,522.37	\$55,522.37	\$42,100.00	NatureWorks	\$13,422.37	Friends of Stark Parks Canal Fulton Rotary
	Quail Hollow Connector Trail	Quail Hollow Connector Trail	Lake HS to Village of Hartville Park	Planning	2026-2027	\$812,623.00	\$725,000.00	\$725,000.00	COTF (Pending) OTP (Pending) Wetland Mitigation (Pending)		

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description
41	Sippo Valley Trail	Bridge #11 (PID#118689)	SVT Bridge #11	Complete	2025	\$450,726.50	\$449,845.00	\$389,845.00	SCATS TA 2025- \$248,729 RTP- \$51,116 State Capital - OTP \$90,000		
92		Skyland Ave. Parking	Equestrian Parking Lot expansion	Design	2026	\$75,000.00	\$75,000.00	\$75,000.00	State Capital - OTP \$75,000		
042		Bridge #8 (PID#118692)	SVT Bridge #8	Construction	2026-2027	\$1,182,359.00	\$937,454.00	\$914,296.00	SCATS TA - 2026- \$844,296 State Capital OTP Pending		
040		Bridge #1 (PID#118691)	SVT Bridge #1	Design	2027	\$371,060.00	\$277,848.00	\$232,848.00	SCATS TA - 2027 - \$232,848		
086		Bridge #6A	SVT Bridge #6A	Planning	2027	\$31,500.00	-	-		\$15,000.00	FOSP
081		Bridge #3	SVT Bridge #3	Planning	2029	\$767,252.00	\$548,929.00	\$548,929.00	SCATS TA - 2029 - \$548,929		
082		Bridge #2	SVT Bridge #2	Planning	2030	\$745,875.00	\$576,375.00	\$576,375.00	SCATS TA - 2030		
083		Bridge #10	SVT Bridge #10	Planning	2031	\$1,020,600.00	-				
084		Bridge #5	SVT Bridge #5	Planning	2032	\$1,058,400.00	-				
93		Bridge #6	SVT Bridge #6	Planning	2033						
	PARK WIDE PROJECTS										
	Implementation Plan			Planning	2026	80,000.00					
075	10 Yr. Comprehensive Plan		10 Year Plan	Complete	2026	\$30,000.00					
073	ADA Upgrades	ADA Upgrades and Improvements, In-House Construction	Audit, Training and Upgrades	Complete / Process Ongoing	2026						
						\$50,603,321.46	\$19,819,831.35	\$17,959,593.46		\$2,042,058.74	