

111 S. Michigan Ave LL012, Saginaw, MI 48602  
[www.saginawcounty.com/parks](http://www.saginawcounty.com/parks)

**Ruth Averill**  
*Chair*  
**Tim Courtney**  
*Vice Chair*  
**Brian Wendling**  
*Secretary*  
**Delena Spates-Allen**  
**Darwin Baranski**  
**Rob Brown**  
**Deb Kestner**  
**Sheldon Matthews**  
**David Sommers**  
**Demond Tibbs**

**Brian Keenan-Lechel**  
*Director*  
**Jordan Beal**  
*Operations Supervisor*  
**Jeanette Fiers**  
*Outdoor Recreation and  
Event Coordinator*  
**Tom Kowalski**  
*Parks Foreman*  
**Fred Raymond**  
*Parks Specialist*  
**Mary Williams**  
*Office Manager*

**Phone**  
**(989) 790-5280**

**Fax**  
**(989) 790-5284**

**Saginaw County Parks**

*Imerman Memorial Park*

*Price Nature Center*

*Ringwood Forest*

*Saginaw River  
Headwaters Rec Area*

*Saginaw Valley Rail Trail*

*Veterans Memorial Park*

*William H. Haithco  
Recreation Area*

September 25, 2025

SAGINAW COUNTY PARKS AND RECREATION COMMISSION  
Notice of Regular Meeting

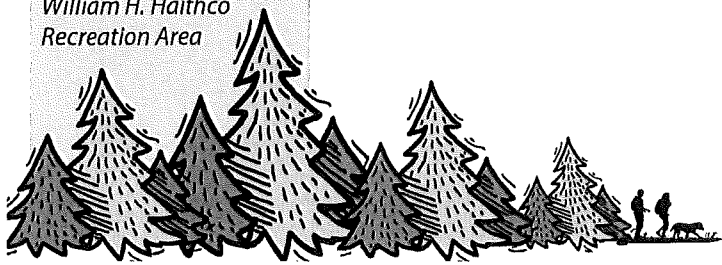
Dear Park Commission Member:

The regular monthly meeting of the Parks and Recreation Commission will be held on October 2, 2025, at 11:30am in the Emergency Operation Center Room – Lower Level, at the Saginaw County Governmental Center.

The meeting packet is attached, including the meeting agenda and copies of reference documents for your review prior to the meeting.

Respectfully,

Brian Keenan-Lechel  
Director



# Saginaw River Headwaters Rec Area Community Open House



## Thursday, October 23rd

77 W. Center St. Saginaw, MI 48602

Join Saginaw County Parks as we officially celebrate the Saginaw River Headwaters Rec Area with a special Community Open House!

## Event Schedule:

8:30 AM - Birding Group Hike ~ approx. 2 miles

9 AM - 12 PM - Tree Planting with Saginaw Basin Land Conservancy

10 AM - 4 PM - Scenic Cart Rides every 30 minutes

\*Call 989-790-5280 to sign up; on-site sign up also available

10 AM - 4 PM - Connect with GM retirees/employees

11:00 AM - Guided History Hike with Tom Trombley ~ approx. 1.5 miles

Saginaw County Historical Society, Vice President & Chief Historian

1:00 PM - Nature Hike with Holly Vaughn ~ approx. 2.5 miles

Michigan Department of Natural Resources, Southern MI Interpretive Field Manager

3:00 PM - Habitat Restoration Discussion with Savannah Trottier

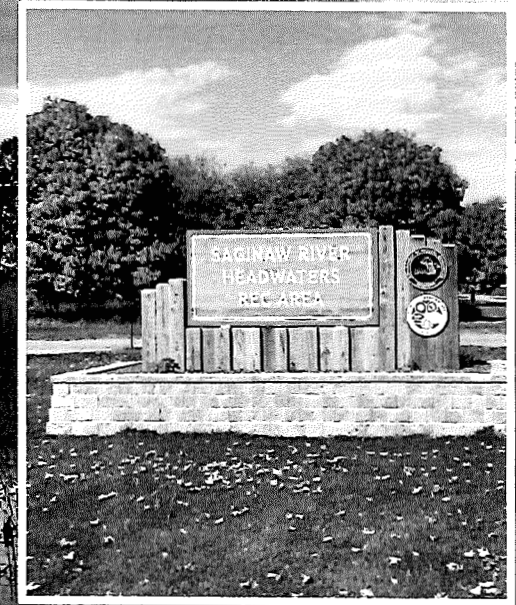
The Nature Conservancy, Program Manager, Community Outreach and Engagement

Light refreshments will be available throughout the day





# Saginaw River Headwaters Rec Area Ribbon Cutting



**Friday October 24th @ 1 PM**

77 W. Center St. Saginaw, MI 48602

Join us in celebrating a project a decade in the making; embodying outdoor recreation, habitat restoration, economic development, and intergovernmental partnerships.



SAGINAW COUNTY PARKS AND RECREATION COMMISSION

Regular Meeting  
Thursday, October 2, 2025  
Agenda

I. Call to Order ( \_\_\_\_\_ )

II. Roll Call:

Ruth Averill  
Darwin Baranski  
Rob Brown  
Tim Courtney  
Deb Kestner  
Sheldon Matthews  
David Sommers  
Delena Spates-Allen  
Demond Tibbs  
Brian Wendling

Others Present: \_\_\_\_\_

III. Introduction

IV. Public Comment – members of the public not on the agenda may speak for up to 3 minutes.

V. Business Section:

A. Approval of minutes:

1) Approval of minutes September FY25, regular meeting of the Commission.

Motion \_\_\_\_\_ Second \_\_\_\_\_

Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Carried/lost

VI. New Business:

A. Receive and consider the Disbursement Voucher Report for August FY25.

Motion \_\_\_\_\_ Second \_\_\_\_\_

Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Carried/lost

B. Receive and consider the Budget Summary Report for August FY25.

Motion \_\_\_\_\_ Second \_\_\_\_\_

Ayes \_\_\_\_\_ Nays \_\_\_\_\_

Carried/lost

VIII. Unfinished Business:

A. Operations Supervisor Report

- 1) Summer Revenue/ Expense Report
- 2) Fall Operations and Park Projects

B. Outdoor Recreation and Event Coordinator's Report

- 1) Program Results
  - Walk with Ease – continues through October 17<sup>th</sup>
  - Soggy Doggy
  - Pints & Paddles
- 2) Upcoming Events
  - Senior Rail Trail Rides – Oct. 7<sup>th</sup> – Oct. 9<sup>th</sup>
  - Howl-O-Ween – Oct. 15<sup>th</sup> @ 6pm, Imerman Memorial Park
  - Jack-O-Dash – Oct. 17<sup>th</sup> @ 6pm, Price Nature Center

C. Directors Report

- 1) Headwaters Community Open House and Ribbon Cutting
- 2) Conservation Fund Grant - Headwaters
- 3) Capital Projects Update

IX. Commissioners Heard:

X. Adjournment ( \_\_\_\_\_ )

Motion \_\_\_\_\_ Second \_\_\_\_\_

Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Carried/lost

SAGINAW COUNTY PARKS AND RECREATION COMMISSION  
Minutes of Regular Meeting  
Thursday, September 4, 2025

Chairperson Averill called the meeting to order at 11:32 a.m.

Roll Call:	Averill, Chairperson	Present
	Courtney, Vice Chair	Present
	Wendling, Secretary	Absent
	Baranski	Present
	Brown	Present
	Kestner	Absent
	Matthews	Present
	Spates-Allen	Present
	Sommers	Present
	Tibbs	Present
		8 Present/ 2 Absent

Also Present: Brian Keenan-Lechel – Director, Jordan Beal – Operations Supervisor, Jeanette Fiers - Outdoor Recreation & Event Coordinator, Mary Williams - Office Coordinator.

Moved by Courtney, supported by Sommers to receive, and approve the Minutes of the August FY25 Regular Meeting of the Commission as amended. Motion carried.

Moved by Spates-Allen, supported by Matthews to receive, and approve the Disbursement Voucher Report for July FY25. Motion carried.

Averill asked what Ball Equipment, Birch Run purchase was.

Keenan-Lechel stated that the purchase was to replace a park ranger operations ORV for Haithco after one went down mid-year.

Moved by Matthews, supported by Spates-Allen to receive, and approve the Budget Summary Report for July FY25. Motion carried.

Beal gave the Operations Supervisor's Report.

Beal stated we officially had the busiest season ever. The previous busiest summer we saw over 104,000 visitors, but this year we saw over 114,000 visitors. Beal thanked seasonal staff for the great job throughout the season. The shift premium we gave to staff to help after school, worked excellent to keep parks fully staff through the season. Labor Day is our last day for swimming, splash pad and boat rentals, so our staff drops down to two part time rangers during the off season.

Beal stated this weekend we will have two staff and splash pad open for our last big event this summer; Parkapalooza-Dstreet Music Foundation have their big fundraising event at Haithco which includes 6-bands, games and food trucks. Beal stated they raise money for 3 - \$1,000 scholarships for local college students who are planning on pursuing music in some capacity. Beal stated they also re-furbish musical equipment for students who don't have the means to buy their own.

Sommers asked if there was an entry fee. Beal stated no entry fee.

Beal stated the revenue and expense report is not complete yet, but revenue is up about 20% from last year. This includes an increase in pavilions (which we did increase cost from \$60.00 to \$75.00 this year), Haithco gate & Haithco concessions which was up \$1,000 from past years. Beal stated he will have more complete numbers once all the expenses come in.

Fiers gave the Outdoor Recreation and Event Coordinator's Report.

Fiers stated playdates are done for the season and about 1,500 kids attended them, which is slightly higher than last year.

Fiers stated Children's Fun Night was a fantastic event with about 1,600 attendees, which was lower than the last couple years. Fiers stated the lower attendance made it so much more enjoyable for everyone and she thanked the sponsors, Great Start Collaborative, Covenant HealthCare, Public Libraries of Saginaw, Saginaw ISD, Michigan State University Extension and Saginaw County Mosquito Abatement Commission.

Fiers stated Dog Days of Summer was one of the biggest ever with about 80 people and the weather was excellent.

Averill asked who won the Baseball trophies.

Fiers stated 10U was Freeland Sports Zone & 13U was Ultimate Landscaping.

Fiers stated Walk with Ease starts Monday.

Fiers stated Soggy Doggie is on the 10<sup>th</sup>.

Fiers stated we are gearing up for Pints & Paddles on September 20<sup>th</sup>. Right now, we have 43 people signed up and Franks Great Outdoors donated some giveaways for the event. Fiers stated Hammond Drives & Equipment is a sponsor and White's Canoe Livery and Campground will be coming back this year with boats again.

Fiers stated golf cart rides are October 7<sup>th</sup> – 9<sup>th</sup> and we have quite a few spots open right now, but they always fill up fast.

Keenan-Lechel gave the Director's Report.

Keenan-Lechel distributed information on the Headwaters Ribbon Cutting Celebration on Friday, October 24<sup>th</sup> @ 1pm. Keenan-Lechel stated if you were part of the commission back in September 2020, we did an outdoor celebration with a lot of partners which we have reconvened with them for this event. We had 3-trust fund grants which went into this project which required ribbon cutting events along with NRDA (National Resources Damage Assessment), Dow Settlement and others. This will be a more formal celebration/ribbon cutting event, with some planned activities for the broader community the day prior.

Keenan-Lechel stated he would like to celebrate and welcome Headwaters as a great community space by scheduling a variety of events on Thursday, October 23<sup>rd</sup> @ 7:30am, including golf carts rides, history tours, birding events and more. This committee is still in the planning stage, and Keenan-Lechel will have more information at next commissioner's meeting.

Keenan-Lechel stated yesterday was pre-construction meeting for the ARPA Accessibility Project at Imerman Memorial Park. Contractors are L.J. Constructions and sub-contractor Wobig. Beginning the week of September 22<sup>nd</sup> the project will start with renovating the existing boat launch, adding a canoe/kayak launch in overflow lot, adding paved pathways to every park amenity and Wobig will construct the 12x12ft addition to the restroom in front of the building.

Keenan-Lechel stated Shaw Contracting will begin construction on BayZil the end of September, but this has not been confirmed, but completion date will be the end of May 2026

Keenan-Lechel stated the SVRT project is in the engineering phase, and he had a meeting with EGLE and we will need a couple of permits for this project. Spicer will figure out a rough budget which will determine the amount of mileage we will be able to pave.

Keenan-Lechel stated he has sent out an email request to all the past ADA Transition Plan participants, past commissioners – Averill, Baranski, Amy Davis-Comstock and targeted other groups – SVRC Industries, Mary Free Bed and other groups to join at the ADA Transition Plan meeting at Haithco at the end of September. Keenan-Lechel invited any other commissioner who would like to attend.

Hearing there was no further business, Averill requested a motion to adjourn. Moved by Sommers, supported by Brown, to adjourn the meeting at 12:28 p.m. Motion carried.

Submitted by:

Approved by:

Brian Wendling  
Secretary

Brian Keenan-Lechel  
Director



# *FY2025 - August 1 - 31 2025 Disbursement Voucher*

## *General*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-437	77600	Jonnie-On-The-Spot	Porta Potty, Hoyt, Monthly Fee	\$100.00
25-439	77600	Rent-Rite	Porta Potty, 7/2/25	\$105.00
25-458	77600	Mike's Wrecker Service	Towing Tom's Truck	\$78.00
25-469	77600	State Chemical Solutions	Cleaning Supplies for Parks	\$1,114.47
25-472	77600	GFL Environmental	Porta Potty for Saginaw African Cultural Festival	\$534.75
25-473	77600	Spicer	GLBRT Trailhead	\$3,409.50
25-484	77600	Mallory Flory	Mileage, 8/7/25-8/20/25	\$30.38
25-496	77600	Jonnie-On-The-Spot	Porta Potty, 8/23/25-9/19/25, Hoyt	\$100.00
25-505	77600	Lowes	New Drill Bits	\$59.98
25-505	77600	Tractor Supply	Bulk Sprayer Parts	\$34.99
25-505	77600	Tractor Supply	Weed Killer	\$139.99
25-505	77600	Home Depot	Fuel Cleaner	\$49.52
25-505	77600	Hoffman's Power Equipment	Clutch Kit	\$426.39
25-505	77600	Menards	Wood & Screws	\$97.25
25-505	77600	Menards	Battery Charger, Oil	\$134.30
25-505	77600	Home Depot	Saw Blade	\$10.97
25-505	77600	Hoffman's Power Equipment	Switch for Exmark Mower	\$63.99
25-505	77600	Menards	A/C Charger	\$24.99
25-505	77600	Jets Pizza	Food for Commissioner Meeting, 8/7/25	\$208.95
25-505	77600	Exxon	Lawnmower Fuel	\$31.95
25-505	77600	Uline	6-Pedestrian Cable Protectors	\$354.54
25-505	77600	Uline	Rain Jacket	\$116.70
25-505	77600	Dollar General	Pop for Commissioner Meeting, 8/7/25	\$9.95
25-505	77600	USPS	Postage-Commissioner Packets, 8/7/25	\$9.76
25-505	77600	Panera	Food for GLBRT Trailhead Meeting 8/19/25	\$188.88
25-505	77600	USPS	Postage-Commissioner Packets, 9/4/25	\$10.88
25-505	77600	Walmart	Phone Supplies	\$14.88
25-505	77600	Adobe	Yearly Software Fee	\$239.88

25-505 77600 Sams Club

Candy for Light Up the City Event

\$101.32

Sum \$7,802.16

*Events*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-457	77600	Nena Magalski	Mileage, 7/10/25-8/7/25	\$58.80
25-459	77600	Sonja Cissell	Music on the Move, Playdates, 7/15/25 & 8/6/25	\$500.00
25-465	77600	The Print Shop	2,000 CFN Maps	\$614.32
25-471	77600	Face Painting Services	Children's Fun Night	\$125.00
25-482	77600	Friends of Hoyt Park	240-Youth Registrations, Baseball	\$5,850.00
25-488	77600	Cumulus Media-Saginaw	Advertising Children's Fun Night	\$440.00
25-494	77600	Bouncing Bellas	Inflatables for Play Dates & Children's Fun Night	\$4,208.00
25-495	77600	Bouncing Bellas	Inflatables for Play Date @ Firstward, 8/21/25	\$1,100.00
25-505	77600	Park and Play	Foam Frenzy-Children's Fun Night	\$883.00
25-505	77600	Chamberlain Ponyrides	Children's Fun Night	\$540.00
25-505	77600	Spotify	Monthly Fee	\$11.99
25-505	77600	Walmart	Supplies for Children's Fun Night	\$103.85
25-505	77600	Swank Motion Pictures	Dog Man-Children's Fun Night	\$510.00
25-505	77600	Walmart	Supplies for Children's Fun Night	\$15.58
25-505	77600	Park and Play	Foam Frenzy Playdate, 8/5/25	\$311.70
25-505	77600	Little Caesars	14-Pizza's, Hoyt-Baseball	\$84.00
25-505	77600	Little Caesars	14-Pizza's, Hoyt-Baseball	\$84.00
25-505	77600	Little Caesars	30-Pizza's, Hoyt-Baseball	\$180.00
25-505	77600	Walmart	Plates for Pizza, Hoyt-Baseball	\$35.76
25-505	77600	Chamberlain Ponyrides	Children's Fun Night	\$900.00
Sum				\$16,556.00

*Imerman*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-463	77600	Trugreen	TruShrub Bark & Foliage Protection	\$178.00
25-480	77600	Consumers Energy	7/18/25-8/17/25	\$51.52
25-481	77600	Consumers Energy	7/17/25-8/17/25	\$162.80
25-491	77600	Rent-Rite	Porta Potty, 7/24/25	\$115.00
25-492	77600	Rent-Rite	Porta Potty, 7/28/25	\$105.00
25-505	77600	Menards	Supplies for Picnic Tables	\$50.58
25-505	77600	Speedway	Diesel Fuel	\$16.25
25-505	77600	Home Depot	Dog Waste Bags	\$79.88
25-505	77600	Menards	Coat Hangers, Life Vests	\$2.45
25-505	77600	Speedway	Diesel Fuel	\$18.47
25-505	77600	Speedway	Diesel Fuel	\$61.51
Sum				<i>\$841.46</i>

*Price Nature Center*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-464	77600	Consumers Energy	7/11/25-8/10/25	\$114.31
25-490	77600	Rent-Rite	Porta Potty, 7/24/25	\$115.00
25-502	77600	Saginaw County Maintenance	July 2025 Lawn Care	\$1,532.01
Sum				<i>\$1,761.32</i>

*Haiithco*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-438	77600	Rent-Rite	Porta Potty, 7/3/25	\$105.00
25-441	77600	Consumers Energy	7/3/25-8/3/25	\$67.73
25-442	77600	Wobig Construction	Install 2-Cantilever Umbrella Shades	\$6,456.00
25-455	77600	Samantha Beal	Lifeguard Training, 6/5/25-8/7/25	\$450.00
25-456	77600	AT&T	7/2/25-8/1/25	(\$45.48)
25-460	77600	Trugreen	TruShrub Bark & Foliage Protection	\$508.59
25-462	77600	Trugreen	Vegetation Control	\$1,017.19
25-483	77600	Prairie Farms	Ice Cream, 8/13/25	\$385.16
25-485	77600	S & R Environmental Consulting	Lake Treatment, 8/11/25	\$3,750.00
25-486	77600	Consumers Energy	7/23/25-8/20/25	\$65.28
25-487	77600	Consumers Energy	7/23/25-8/20/25	\$334.99
25-493	77600	Rent-Rite	Porta Potty, 7/28/25	\$115.00
25-497	77600	AT&T	7/20/25-8/19/25	\$64.66
25-505	77600	Napa	Plumbing Supplies	\$14.38
25-505	77600	Lowes	Plant & Supplies	\$13.96
25-505	77600	Lowes	Janitorial Supplies & Bee Spray	\$76.10
25-505	77600	Gordon	Concession's, 8/15/25	\$46.36
25-505	77600	Stone Quest	Stonemix	\$483.00
25-505	77600	Gordon	Concession's, 8/1/25	\$133.92
25-505	77600	Lowes	Janitorial Supplies & Batteries	\$231.78
25-505	77600	Gordon	Concession's, 8/7/25	\$64.28
25-505	77600	Gordon	Concession's, 8/21/25	\$128.53
25-505	77600	Bay Outboard Marine	Fiberglass Cleaner	\$137.67
25-505	77600	Marathon	Mixed Gas	\$35.90
25-505	77600	Gordon	Concession's, 8/11/25	\$127.93
25-505	77600	Gordon	Concession's, 8/6/25	\$125.93
25-505	77600	Menards	Tank Sprayers	\$20.98
25-505	77600	Menards	Repair Picnic Tables	\$27.41
25-505	77600	SiteOne	Supplies for Sprinklers	\$19.50
25-505	77600	Lowes	Sprinkler Cover, Caulk, Socket	\$30.40
25-505	77600	Lowes	Batteries	\$49.96

25-505	77600	Menards	Mirrors & Flood Lights	\$44.97
25-505	77600	Speedway	Diesel Fuel	\$57.60
25-505	77600	Menards	Gas Funnel	\$3.49
25-505	77600	Lowe's	Nuts, Bolts & Concrete	\$12.19
25-505	77600	Marathon	Rec Fuel	\$22.03
25-505	77600	Lowe's	Janitorial Supplies	\$28.86
25-505	77600	Lowe's	Chain	\$69.58
Sum				\$15,280.83

### *Ringwood Forest*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-475	77600	Rent-Rite	Porta Potty, 7/23/25	\$115.00
25-505	77600	Home Depot	Sign Posts & Ratchet Straps	\$52.68
Sum				\$167.68

### *Vets Memorial Park*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-476	77600	Rent-Rite	Porta Potty, 7/23/25	\$115.00
25-504	77600	Saginaw County Maintenance	July 2025 Lawn Care	\$2,793.28
Sum				\$2,908.28



### *Saginaw Valley Rail Trail*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-436	77600	Swan Creek Township	4/30/25-7/28/25, Water Bill	\$179.68
25-461	77600	Trugreen	TruShrub Bark & Foliage Protection	\$88.99
25-466	77600	Consumers Energy	7/15/25-8/12/25, Water St.	\$41.53
25-467	77600	Consumers Energy	7/15/25-8/12/25, Stroebel	\$28.69
25-468	77600	Consumers Energy	7/15/25-8/12/25, Van Wormer Rd	\$52.64
25-470	77600	Engerer's Lawn Service	Grass Cutting-Shine Bright Mural, 6/10/25-7/25/25	\$675.00
25-478	77600	Rent-Rite	Porta Potty, 7/16/25	\$115.00
25-479	77600	Rent-Rite	Porta Potty, 7/16/25	\$115.00
25-505	77600	Home Depot	Bee Spray	\$51.29
25-505	77600	Ferguson	Toilet Repairs	\$87.98
25-505	77600	Marathon	Fuel, Zero Turn	\$29.86
25-505	77600	Home Depot	Porta Potty Repair	\$11.31
25-505	77600	Home Depot	Keys	\$17.38
25-505	77600	Tri County Equipment	Pins & Clips, John Deere	\$20.30
25-505	77600	Menards	Solar Lights	\$59.96
Sum				<i>\$1,574.61</i>

### *Headwaters*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-477	77600	Rent-Rite	Porta Potty, 7/22/25	\$115.00
25-503	77600	Saginaw County Maintenance	July 2025 Lawn Care	\$2,894.37
Sum				<i>\$3,009.37</i>

### *Bay/Zil*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-474	77600	Trugreen	Lawn Service	\$1,750.00
25-489	77600	Rent-Rite	Porta Potty, 7/28/25	\$105.00
Sum				<i>\$1,855.00</i>

### *BayZil*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-505	77600	Home Depot	Wooden Bridge Repair	\$138.20
Sum				<i>\$138.20</i>

*Grand Total* *\$51,894.91*

### Saginaw County Parks FY25 Budget as of 8/30/25

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGE	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUD	% USED
Parks&Rec Curr Real Prop Tax	R	-1,830,568	-1,830,568	-1,836,801.78	-22.44	6,234	100.30
Parks&Rec Unpd Real Prop Tx-LL	R	0	0	-0.43	0.00	0	100.00
Parks&Rec Unpd Personal Prop T	R	-4,500	-4,500	116.94	0.00	-4,617	-2.60
Parks&Rec PILT	R	-5,200	-5,200	-2,724.09	-115.90	-2,476	52.40
Interest-Delinquent Taxes	R	-300	-300	0.00	0.00	-300	0.00
Parks&Rec State Grants	R	-27,500	-27,500	-27,770.83	0.00	271	101.00
Parks&Rec Local Comm Stabiliz	R	-104,000	-104,000	-80,538.52	0.00	-23,461	77.40
Parks&Rec Local Grants	R	-8,000	-8,000	0.00	0.00	-8,000	0.00
Parks&Rec Sales-Public Auction	R	-30,000	-30,000	-14,890.00	0.00	-15,110	49.60
Parks&Rec Paddle Boat Rental-H	R	-7,000	-7,000	-5,449.00	-2,463.50	-1,551	77.80
Parks&Rec Concession Fees-Park	R	-3,000	-3,000	-3,887.75	-1,758.75	888	129.60
Parks&Rec Gate Entry Fees-Hait	R	-9,500	-9,500	-6,095.00	-3,135.00	-3,405	64.20
Parks&Rec Gate Entry Fees-Imer	R	-250	-250	-1,108.00	-458.00	858	443.20
Parks&Rec Boat Launch Fees-Ime	R	-300	-300	-229.00	-18.00	-71	76.30
Parks&Rec Season Passes-Parks	R	-360	-360	-360.00	-90.00	0	100.00
Parks&Rec Pavilion Reservation	R	-20,000	-20,000	-22,320.00	-1,020.00	2,320	111.60
Boat Rental-Imerman Park	R	-100	-100	-133.00	-54.50	33	133.00
Parks&Rec Program Income-Restr	R	-8,000	-8,000	-15,733.82	-550.00	7,734	196.70
Parks&Rec Int Earned-Invstmnt	R	-48,000	-48,000	-7,888.40	0.00	-40,112	16.40
Rents & Leases	R	-28,000	-28,000	-28,085.14	-1,194.05	85	100.30
Donations-General	R	-5,500	-5,500	-90.00	0.00	-5,410	1.60
Reimbursements	R	0	0	-260.00	0.00	260	100.00
Parks&Rec Cash-Over & (Short)	R	0	0	-149.87	-48.72	150	100.00
Parks&Rec Other Revenue/FB	R	-46,941	-115,557	0.00	0.00	-115,557	0.00
S & W-Full Time	E	394,709	394,709	339,400.87	28,942.10	55,308	86.00
S & W-Temporary/Seasonal	E	240,000	240,000	191,015.87	49,257.47	48,984	79.60
S & W-Holiday Paid	E	0	0	6,316.76	0.00	-6,317	100.00
S & W-Earned Sick Time Used	E	0	0	1,116.17	180.01	-1,116	100.00
S & W- PTO Used	E	0	0	13,061.15	2,644.90	-13,061	100.00
S & W-Overtime	E	15,000	15,000	8,527.42	2,720.63	6,473	56.80
S & W-Longevity	E	1,330	1,330	1,330.00	0.00	0	100.00

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGE	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUD	% USED
S & W-PTO-Pay Out	E	0	0	3,830.00	0.00	-3,830	100.00
Meeting Per Diems	E	6,000	6,000	4,050.00	0.00	1,950	67.50
S & W-Insurance Opt Out	E	4,800	4,800	4,400.00	400.00	400	91.70
Clothing Allowance	E	75	75	0.00	0.00	75	0.00
Hospitalization Insurance	E	70,734	70,734	64,117.80	5,286.12	6,616	90.60
Dental Insurance	E	5,657	5,657	4,912.06	449.90	745	86.80
Life Insurance	E	1,368	1,368	1,254.00	114.00	114	91.70
Vision Insurance	E	624	624	516.70	46.58	107	82.80
Hosp. Retirees Reserve	E	60,000	60,000	55,000.00	5,000.00	5,000	91.70
Retiree Health Savings Plan	E	3,627	3,627	3,235.45	284.37	392	89.20
Retirement Contributions	E	128,270	128,270	117,580.87	10,689.17	10,689	91.70
Retirement-Defined Contributio	E	26,119	26,119	26,186.78	2,492.31	-68	100.30
Taxes-Social Security	E	48,261	48,261	41,956.43	6,279.94	6,305	86.90
Workers' Compensation	E	13,306	13,306	11,346.88	1,709.14	1,959	85.30
Disability Insurance-Def Contr	E	720	720	665.20	61.96	55	92.40
Operating Supplies	E	40,000	40,000	9,367.98	1,263.27	30,632	23.40
Other Operating Supplies	E	0	0	208.03	0.00	-208	100.00
Janitorial Supplies	E	10,000	10,000	7,043.96	1,451.21	2,956	70.40
Office Supplies	E	3,200	3,200	2,127.03	297.49	1,073	66.50
Recreational Supplies	E	3,500	3,500	2,299.74	0.00	1,200	65.70
Gas, Grease, & Oil	E	32,000	32,000	16,295.17	518.75	15,705	50.90
Uniforms & Accessories	E	7,000	7,000	5,436.34	116.77	1,564	77.70
Purchases for Resale	E	4,500	4,500	5,075.58	1,281.57	-576	112.80
Books	E	0	0	72.85	0.00	-73	100.00
Parks&Rec Security Guard Servi	E	12,000	12,000	0.00	0.00	12,000	0.00
Parks&Rec Consultant Services	E	30,000	30,000	44,807.50	0.00	-14,808	149.40
Permit Fees	E	0	0	1,372.70	0.00	-1,373	100.00
Parks&Rec Pre-Emp Physicals	E	7,250	7,250	4,401.00	0.00	2,849	60.70
Parks&Rec Telephone Charges	E	9,500	9,500	8,783.37	717.39	717	92.50
Parks&Rec Postage	E	3,800	3,800	4,195.87	28.50	-396	110.40
Parks&Rec Security (Alarm) Svc	E	2,000	2,000	1,224.00	0.00	776	61.20
Parks&Rec Trans-Mileage Reimb	E	3,500	3,500	1,382.66	120.05	2,117	39.50
Parks&Rec Advertising&Recruit	E	12,500	12,500	4,094.01	440.00	8,406	32.80

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGE	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUD	% USED
Parks&Rec Printing&Publishings	E	17,000	17,000	11,518.34	614.32	5,482	67.80
Parks&Rec Professional Dev	E	20,000	20,000	17,518.11	450.00	2,482	87.60
Meeting Expenditures	E	2,400	2,400	2,675.22	407.78	-275	111.50
Parks&Rec Memberships	E	4,000	4,000	1,961.00	0.00	2,039	49.00
Public Utilities	E	45,000	45,000	8,065.02	1,099.17	36,935	17.90
Waste & Rubbish Disposal	E	4,000	4,000	3,586.38	559.69	414	89.70
Parks&Rec Building R & M	E	12,000	12,000	1,580.29	0.00	10,420	13.20
Parks&Rec Grounds Care&Mainten	E	245,000	245,000	176,834.25	11,981.49	66,635	72.80
Parks&Rec Equipment R & M	E	7,500	7,500	5,698.36	659.32	1,802	76.00
Office Equipment R & M	E	1,200	1,200	136.42	0.00	1,064	11.40
Parks&Rec Vehicle R & M	E	9,000	9,000	3,702.38	78.00	5,298	41.10
Parks&Rec Software Maintenance	E	300	300	753.54	239.88	-454	251.20
Software Licensing Fees	E	7,000	7,000	12,237.89	4,831.99	-5,238	174.80
Parks&Rec Ins-Public Liability	E	21,802	21,802	23,031.00	0.00	-1,229	105.60
Parks&Rec Bonds-General	E	300	300	309.62	0.00	-10	103.20
Parks&Rec Special Projects	E	5,000	5,000	4,184.75	0.00	815	83.70
Indirect Costs-County	E	258,426	284,076	284,076.00	71,019.00	0	100.00
Computer Services-Processing	E	56,241	99,207	99,207.00	24,801.00	0	100.00
Service Charges & Fees	E	0	0	642.58	249.45	-643	100.00
Auction Costs	E	3,000	3,000	929.00	0.00	2,071	31.00
Taxes-Michigan Sales	E	500	500	248.93	0.00	251	49.80
Taxes-Michigan Use	E	500	500	316.92	0.00	183	63.40
Parks&Rec Restricted Expenditr	E	30,000	30,000	31,338.80	9,116.21	-1,339	104.50
Parks&Rec CapOutay Under \$5K	E	13,500	13,500	5,453.75	1,566.00	8,046	40.40
Parks&Rec Land Improvements	E	25,000	25,000	6,456.00	6,456.00	18,544	25.80
Buildings and Grounds	E	90,000	90,000	0.00	0.00	90,000	0.00
Machinery & Equipment	E	12,000	12,000	10,863.97	0.00	1,136	90.50
Parks&Rec Recreation&Lounge Eq	E	45,000	45,000	48,184.02	0.00	-3,184	107.10
Parks&Rec Vehicles	E	50,000	50,000	0.00	0.00	3,326	93.30
Revenue Total		-2,187,019	-2,255,635	-2,054,397.69	-10,928.86	-201,237	91.10
Expense Total		2,187,019	2,255,635	1,779,517.74	256,922.90	427,913	81.00
Grand Total		0	0	-274,879.95	245,994.04	226,675	100.00