



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**

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**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*

April 24, 2025

SAGINAW COUNTY PARKS AND RECREATION COMMISSION  
Notice of Regular Meeting

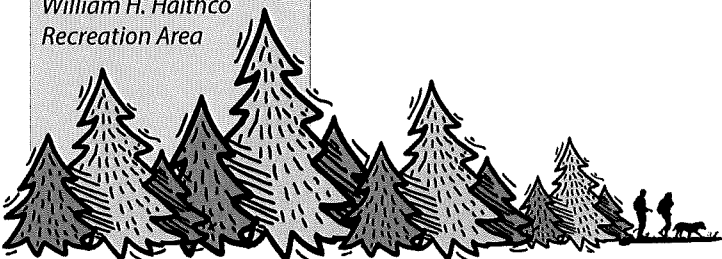
Dear Park Commission Member:

The regular monthly meeting of the Parks and Recreation Commission will be held on May 1, 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 referenced documents for your review prior to the meeting.

Respectfully,

Brian Keenan-Lechel  
Director



SAGINAW COUNTY PARKS AND RECREATION COMMISSION

Regular Meeting  
Thursday, May 1, 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 the April FY25, regular meeting of the Commission.

Motion \_\_\_\_\_

Second \_\_\_\_\_

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Carried/lost

VI. New Business:

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

Motion \_\_\_\_\_

Second \_\_\_\_\_

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Carried/lost

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

Motion \_\_\_\_\_

Second \_\_\_\_\_

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Carried/lost

VIII. Unfinished Business:

A. Operations Supervisor Report

- 1) Seasonal Staff Update/ Staff Training
- 2) Park Operations Update
  - ADA Launch at Haithco
  - Walleye Opener
  - Additional Park Projects

B. Outdoor Recreation and Event Coordinator's Report

1) Program Results

- 

2) Upcoming Events

- Walk with Ease – Mon. Wed. & Fri., May 5<sup>th</sup> – June 13<sup>th</sup> @ 9am - YMCA.
- Soggy Doggy – May 14<sup>th</sup> @ 5:30pm - William H. Haithco Recreation Area.
- Intro to Pickleball Classes – May 20<sup>th</sup>, 27<sup>th</sup> & June 3<sup>rd</sup>, @ 10:30am & May 22<sup>nd</sup>, 29<sup>th</sup> & June 5<sup>th</sup> @ 7pm – Imerman Memorial Park.
- Team ATP Open Water Swim – Every Tuesday beginning May 27<sup>th</sup> @ 7:30pm – William H. Haithco Recreation Area.
- Track & Field Day – June 6<sup>th</sup> @ 5:30 – Saginaw Arts & Science Academy.
- Catch Me If You Can – June 7<sup>th</sup> @ 8am – William H. Haithco Recreation Area.

C. Directors Report

- 1) 2026 Budget Preview
- 2) Funding Requests
- 3) SCF Parks Fund

IX. Commissioners Heard:

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

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

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

SAGINAW COUNTY PARKS AND RECREATION COMMISSION  
Minutes of Regular Meeting  
Thursday, April 3, 2025

Chairperson Averill called the meeting to order at 11:31 a.m.

Roll Call:	Averill, Chairperson	Present
	Courtney, Vice Chair	Present
	Wendling, Secretary	Absent
	Baranski	Present
	Brown	Present
	Kestner	Present
	Matthews	Present
	Spates-Allen	Present
	Sommers	Present
	Tibbs	Present
		9 Present/ 1 Absent

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

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

Moved by Courtney, supported by Kestner to receive, and approve the Disbursement Voucher Report for February FY25. Motion carried.

Moved by Sommers, supported by Courtney to receive, and approve the Budget Summary Report for February FY25. Motion carried.

Keenan-Lechel gave the Operations Supervisor's Report.

Keenan-Lechel stated Beal is on spring break and wished him safe travels.

Keenan-Lechel stated seasonal staff hiring is in a good place with roughly 50% retention of staff from 2024 and over 80 applicants for the available positions. Offers have been made to candidates, and they are beginning the county onboarding process. Staff training begins the week of May 12.

Keenan-Lechel stated water is not turned on at parks yet but is scheduled for next week and Imerman floating fishing pier is scheduled for the week of April 21<sup>st</sup> prior to walleye opener.

Keenan-Lechel stated spring clean-up will be starting in the next couple weeks at Haithco & Imerman Parks, with contracted services from Bell Landscaping.

Keenan-Lechel stated the on-line pavilion reservations are running smoothly with about 90 reservations so far, along with event registrations.

Sommers asked if 90 reservations are normal for this time of year.

Saginaw County Parks and Recreation Commission

Minutes of Regular Meeting, April 3, 2025

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which would add roughly 6 months of work and \$80,000 in funding for engineering, so Spicer is assisting in trying to navigate that hurdle with alternate proposals to EGLE/FEMA.

Hearing there was no further business, Averill requested a motion to adjourn. Moved by Courtney, supported by Sommers to adjourn the meeting at 12:13 p.m. Motion carried.

Submitted by:

Approved by:

Brian Wendling  
Secretary

Brian Keenan-Lechel  
Director

# FY2025 - March 1 - 31 2025 Disbursement Voucher

## General

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-187	77600	City of Saginaw, Treasurer	Conference, Oct. 14th-15th, 2024 - Brian	\$416.84
25-196	77600	Ruth Averill	Per Diem - Jan-March	\$150.00
25-197	77600	Darwin Baranski	Per Diem - Jan-March	\$150.00
25-198	77600	Rob Brown	Per Diem - Jan-March	\$150.00
25-199	77600	Tim Courtney	Per Diem - Jan-March	\$150.00
25-200	77600	Deb Kestner	Per Diem - Jan-March	\$150.00
25-201	77600	Sheldon Matthews	Per Diem - Jan-March	\$150.00
25-202	77600	David Sommers	Per Diem - Jan-March	\$150.00
25-203	77600	Delena Spates-Allen	Per Diem - Jan-March	\$150.00
25-204	77600	Demond Tibbs	Per Diem - Jan-March	\$100.00
25-205	77600	Brian Welding	Per Diem - Jan-March	\$100.00
25-209	77600	Mary Williams	Mileage - mParks Conference	\$199.50
25-210	77600	Jonnie-On-The-Spot	Monthly Fee, Hoyt	\$100.00
25-212	77600	YMCA	Lifeguard Training, April 25-26th	\$200.00
25-213	77600	Jordan Beal	Food -mParks Conference	\$20.70
25-214	77600	Brian Keenan-Lechel	Food-mParks Conference	\$14.75
25-215	77600	Tom Kowalski	Food-mParks Conference	\$6.55
25-216	77600	Jeanette Fiers	Mileage -mParks Conference	\$172.20
25-217	77600	Delena Spates-Allen	Food & Mileage - mParks Conference	\$260.00
25-222	77600	Sheldon Matthews	Mileage - mParks Conference	\$210.00
25-229	77600	Verizon	3/7/25-4/6/25	\$661.91
25-235	77600	Bryan Forrest	Food - mParks Conference	\$24.71
25-236	77600	Fred Raymond	Food - mParks Conference	\$26.35
25-238	77600	Baby Ellie Auto Spa	Truck Wash - Fred	\$6.00
25-238	77600	Speedway	Fuel - Fred's Truck	\$58.00
25-238	77600	Wohlfeil Hardware	Paint for Equipment	\$6.99
25-238	77600	Menards	Graffiti Remover	\$4.16
25-238	77600	Redmond's	Stepboards for Fred's Truck	\$399.00

25-238	77600	Error		\$0.00
25-238	77600	Error		\$0.00
25-238	77600	Error		\$0.00
25-238	77600	Error		\$0.00
25-238	77600	Valvoline	Oil Change - Ranger Truck	\$110.98
25-238	77600	Error		\$0.00
25-238	77600	Grand Traverse Resort	Hotel for mParks Conference - Bryan Forrest	\$368.80
25-238	77600	Mister Car Wash	Monthly Fee for April	\$37.99
25-238	77600	Home Depot	Measure Tape	\$19.97
25-238	77600	Walmart	Phone Charger	\$58.00
25-238	77600	Grand Traverse Resort	Hotel for mParks Conference - Sheldon Matthews	\$197.40
25-238	77600	Wirt Saginaw Dock	Stonecrete for Vets & Haithco	\$57.19
25-238	77600	Grand Traverse Resort	Hotel for mParks Conference - Delena	\$197.40
25-238	77600	Grand Traverse Resort	Hotel Refund for Rob Brown	(\$120.00)
25-238	77600	Jimmy John's	Food for Commissioner's Meeting, 3/13/25	\$128.28
25-238	77600	Grand Traverse Resort	Hotel for mParks Conference - Mary	\$368.80
25-238	77600	Grand Traverse Resort	Hotel for mParks Conference - Darwin Baranski	\$368.60
25-238	77600	USPS	Postage for April Commissioners Packets	\$8.16
25-238	77600	Grand Traverse Resort	Hotel for mParks Conference - Tom	\$368.60
25-238	77600	Mister Car Wash	Montly Fee for Truck Cleaning-March	\$37.99
25-238	77600	Grand Traverse Resort	Hotel for mParks Conference -Tim Courtney	\$342.40
25-238	77600	Grand Traverse Resort	Hotel-No Show Fee - Rob Brown	\$120.00
25-238	77600	mParks	mParks Conference Refund - Nena	(\$247.50)
25-238	77600	Home Depot	Gas Can	\$14.97
25-238	77600	Marathon	Fuel for Gas Can	\$3.21
25-238	77600	Grand Traverse Resort	Hotel for mParks Conference - Fred	\$368.60
25-238	77600	Grand Traverse Resort	Hotel for mParks Conference - Jordan	\$368.60
25-238	77600	Grand Traverse Resort	Hotel for mParks Conference - Rob Brown	\$171.20
25-238	77600	NAPA Auto Parts	Battery - Rec Van	\$177.51
25-238	77600	USPS	Postage for mailing Commissioner Packets March 13th meeting	\$8.16
25-238	77600	Mister	Car Wash - Brian	\$20.00
25-238	77600	Kroger	Snacks for Commissioner Meeting, 3/13/25	\$16.99
25-238	77600	Lowe's	Janitorial Supplies	\$114.86

25-238	77600	Grand Traverse Resort	Deposit for Hotel - mParks Conference	\$189.00
25-238	77600	Home Depot	Wrench for Chain Saw	\$9.97
25-238	77600	Grand Traverse Resort	Hotel for mParks Conference - Brian	\$514.32
25-238	77600	Grand Traverse Resort	Hotel mParks Conference - Jeanette	\$368.60
25-238	77600	Saginaw County Chamber of Commerce	YPN Annual Meeting	\$35.00
25-238	77600	Sparkle Buggy Car Wash	Truck Wash, Tom	\$3.00
25-238	77600	Farwell Market	Fuel for Brian's Truck	\$57.50
25-242	77600	Rob Brown	Mileage for mParks Conference	\$210.00
25-243	77600	Darwin Baranski	Mileage for mParks Conference	\$210.00
25-244	77600	Tim Courtney	Food & Mileage for mParks Conference	\$260.00
Sum				\$9,732.21

### *Events*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-238	77600	Spotify	Monthly Fee	\$11.99
25-238	77600	Facebook	Outhouse Races	\$29.98
25-238	77600	Major Skate	Skate Boards for City Event, 6/28/25	\$2,965.00
25-238	77600	Walmart	Supplies for Playdates	\$135.20
Sum				\$3,142.17

### *Imerman*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-223	77600	Consumers	2/17/25-3/17/25	\$90.01
25-225	77600	Rent-Rite	Porta Potty, 2/24/25	\$115.00
25-226	77600	Rent-Rite	Porta Potty, 2/28/25	\$105.00
25-228	77600	Consumers	2/17/25-3/17/25	\$52.33
25-232	77600	Spicer	Egle Joint Permit	\$1,118.00
Sum				\$1,480.34

### *Price Nature Center*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-211	77600	Consumers	2/10/25-3/10/25	\$37.78
25-224	77600	Rent-Rite	Porta Potty, 2/24/25	\$115.00
Sum				\$152.78



### *Hai thco*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-188	77600	Anderson Radio	Park Radio Repair	\$101.25
25-189	77600	Rent-Rite	Porta Potty, 2/3/25	\$110.00
25-190	77600	AT&T	1/20/25-2/19/25	\$68.04
25-191	77600	Consumers	2/3/25-3/3/25	\$29.34
25-218	77600	AT&T	2/2/25-3/1/25	\$45.44
25-227	77600	Rent-Rite	Porta Potty, 2/28/25	\$115.00
25-230	77600	Consumers	2/20/25-3/20/25	\$43.54
25-231	77600	Consumers	2/20/25-3/20/25	\$68.13
25-234	77600	Lakeside Services & Specialties	50% Down, Kayak Launch	\$22,356.00
25-237	77600	AT&T	2/20/25-3/19/25	\$68.13
25-238	77600	Home Depot	Sump Pump, Splash Pad	\$175.93
25-238	77600	Home Depot	Plumbing Parts	\$25.90
25-238	77600	Marathon	Rec Fuel	\$20.50
25-238	77600	Marine Rescue Products	First Aid Kits & 2-in-1 CPR Masks	\$519.95
25-239	77600	Consumers	3/4/25-4/1/25	\$29.16
Sum				\$23,776.31

### *Ringwood Forest*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-208	77600	Rent-Rite	Porta Potty, 2/23/25	\$115.00
Sum				\$115.00

### *Vets Memorial Park*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-206	77600	Rent-Rite	Porta Potty, 2/23/25	\$115.00
Sum				\$115.00

### *Saginaw Valley Rail Trail*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-192	77600	Rent-Rite	Porta Potty, 2/16/25, Van Wormer	\$115.00
25-193	77600	Rent-Rite	Porta Potty, 2/16/25, Stroebl Rd.	\$115.00
25-219	77600	Consumers	2/12/25-3/12/25, Stroebl Rd	\$28.69
25-220	77600	Consumers	2/12/25-3/12/25, Van Wormer Rd	\$35.72
25-221	77600	Consumers	2/12/25-3/12/25, Water St.	\$39.55
25-238	77600	Speedway	Fuel	\$30.40
25-238	77600	Home Depot	Fence Repair	\$66.61
Sum				<i>\$430.97</i>

### *Headwaters*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-207	77600	Rent-Rite	Porta Potty, 2/22/25	\$115.00
Sum				<i>\$115.00</i>

### *Bay/Zil*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-233	77600	Rent-Rite	Porta Potty, 2/28/25	\$105.00
Sum				<i>\$105.00</i>

*Grand Total* *\$39,164.78*

### Saginaw County Parks FY 2025 Budget as of 3/31/25

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
Parks&Rec Curr Real Prop Tax	R	-1,830,568	-1,830,568	-1,400,218.59	0.00	-430,349	76.50
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	-181.95	-181.95	-5,018	3.50
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	-27,770.83	271	101.00
Parks&Rec Local Comm Stabiliz	R	-104,000	-104,000	-31,222.55	0.00	-72,777	30.00
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	-3,590.00	0.00	-26,410	12.00
Parks&Rec Paddle Boat Rental-H	R	-7,000	-7,000	0.00	0.00	-7,000	0.00
Parks&Rec Concession Fees-Park	R	-3,000	-3,000	0.00	0.00	-3,000	0.00
Parks&Rec Gate Entry Fees-Hait	R	-9,500	-9,500	0.00	0.00	-9,500	0.00
Parks&Rec Gate Entry Fees-Imer	R	-250	-250	0.00	0.00	-250	0.00
Parks&Rec Boat Launch Fees-Ime	R	-300	-300	0.00	0.00	-300	0.00
Parks&Rec Season Passes-Parks	R	-360	-360	0.00	0.00	-360	0.00
Parks&Rec Pavilion Reservation	R	-20,000	-20,000	-6,050.00	-2,925.00	-13,950	30.30
Boat Rental-Imerman Park	R	-100	-100	0.00	0.00	-100	0.00
Parks&Rec Program Income-Restr	R	-8,000	-8,000	-5,113.82	-1,750.00	-2,886	63.90
Parks&Rec Int Earned-Invstmnt	R	-48,000	-48,000	0.00	0.00	-48,000	0.00
Rents & Leases	R	-28,000	-28,000	-5,796.35	-1,159.27	-22,204	20.70
Donations-General	R	-5,500	-5,500	0.00	0.00	-5,500	0.00
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	185,051.32	34,849.38	209,658	46.90
S & W-Temporary/Seasonal	E	240,000	240,000	19,711.94	2,894.63	220,288	8.20
S & W- PTO Used	E	0	0	701.89	701.89	-702	100.00
S & W-Overtime	E	15,000	15,000	783.99	366.15	14,216	5.20
S & W-Longevity	E	1,330	1,330	1,330.00	0.00	0	100.00
Meeting Per Diems	E	6,000	6,000	2,750.00	1,400.00	3,250	45.80
S & W-Insurance Opt Out	E	4,800	4,800	2,400.00	400.00	2,400	50.00
Clothing Allowance	E	75	75	0.00	0.00	75	0.00
Hospitalization Insurance	E	70,734	70,734	35,212.20	5,286.12	35,522	49.80

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGE	% USED
Dental Insurance	E	5,657	5,657	2,662.56	449.90	2,994	47.10
Life Insurance	E	1,368	1,368	684.00	114.00	684	50.00
Vision Insurance	E	624	624	283.80	46.58	340	45.50
Hosp. Retirees Reserve	E	60,000	60,000	30,000.00	5,000.00	30,000	50.00
Retiree Health Savings Plan	E	3,627	3,627	1,643.03	322.10	1,984	45.30
Retirement Contributions	E	128,270	128,270	64,135.02	10,689.17	64,135	50.00
Retirement-Defined Contributio	E	26,119	26,119	12,305.31	2,597.22	13,814	47.10
Taxes-Social Security	E	48,261	48,261	15,325.03	2,858.82	32,936	31.80
Workers' Compensation	E	13,306	13,306	4,108.29	776.13	9,198	30.90
Disability Insurance-Def Contr	E	720	720	325.86	61.36	394	45.30
Operating Supplies	E	40,000	40,000	3,000.25	824.69	37,000	7.50
Other Operating Supplies	E	0	0	151.90	0.00	-152	100.00
Janitorial Supplies	E	10,000	10,000	727.06	149.02	9,273	7.30
Office Supplies	E	3,200	3,200	407.88	93.29	2,792	12.70
Recreational Supplies	E	3,500	3,500	818.00	0.00	2,682	23.40
Gas, Grease, & Oil	E	32,000	32,000	9,334.19	1,226.06	22,666	29.20
Uniforms & Accessories	E	7,000	7,000	204.00	0.00	6,796	2.90
Purchases for Resale	E	4,500	4,500	0.00	0.00	4,500	0.00
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	28,932.00	1,118.00	1,068	96.40
Permit Fees	E	0	0	129.00	0.00	-129	100.00
Parks&Rec Pre-EmpI Physicals	E	7,250	7,250	0.00	0.00	7,250	0.00
Parks&Rec Telephone Charges	E	9,500	9,500	4,891.42	843.52	4,609	51.50
Parks&Rec Postage	E	3,800	3,800	1,408.79	17.10	2,391	37.10
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	567.79	210.00	2,932	16.20
Parks&Rec Advertising&Recruit	E	12,500	12,500	2,592.60	29.98	9,907	20.70
Parks&Rec Printing&Publishings	E	17,000	17,000	3,167.97	0.00	13,832	18.60
Parks&Rec Professional Dev	E	20,000	20,000	13,976.23	4,646.26	6,024	69.90
Meeting Expenditures	E	2,400	2,400	960.26	145.27	1,440	40.00
Parks&Rec Memberships	E	4,000	4,000	1,786.00	0.00	2,214	44.70
Public Utilities	E	45,000	45,000	3,461.12	425.09	41,539	7.70

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGE	% USED
Waste & Rubbish Disposal	E	4,000	4,000	913.53	145.44	3,086	22.80
Parks&Rec Building R & M	E	12,000	12,000	980.00	0.00	11,020	8.20
Parks&Rec Grounds Care&Mainten	E	245,000	245,000	106,637.68	8,001.80	126,995	48.20
Parks&Rec Equipment R & M	E	7,500	7,500	4,090.85	108.24	3,409	54.50
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	2,594.63	1,007.97	6,405	28.80
Parks&Rec Software Maintenance	E	300	300	0.00	0.00	300	0.00
Software Licensing Fees	E	7,000	7,000	341.94	11.99	-142	102.00
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	309.62	-10	103.20
Parks&Rec Special Projects	E	5,000	5,000	3,934.75	0.00	1,065	78.70
Indirect Costs-County	E	258,426	284,076	142,038.00	142,038.00	142,038	50.00
Computer Services-Processing	E	56,241	99,207	49,604.00	49,604.00	49,603	50.00
Service Charges & Fees	E	0	0	378.93	29.63	-379	100.00
Auction Costs	E	3,000	3,000	359.00	0.00	2,641	12.00
Taxes-Michigan Sales	E	500	500	500.00	0.00	0	100.00
Taxes-Michigan Use	E	500	500	109.00	0.00	391	21.80
Parks&Rec Restricted Expenditr	E	30,000	30,000	10,857.32	3,100.20	22,108	26.30
Parks&Rec CapOutay Under \$5K	E	13,500	13,500	2,415.90	0.00	11,084	17.90
Parks&Rec Land Improvements	E	25,000	25,000	0.00	0.00	25,000	0.00
Buildings and Grounds	E	90,000	90,000	0.00	0.00	90,000	0.00
Machinery & Equipment	E	12,000	12,000	0.00	0.00	12,000	0.00
Parks&Rec Recreation&Lounge Eq	E	45,000	45,000	22,356.00	22,356.00	288	99.40
Parks&Rec Vehicles	E	50,000	50,000	0.00	0.00	3,326	93.30
Total 20875100 Parks & Recreation C		0	0	-651,011.03	271,467.57	566,779	100.00
Total 208 Parks & Recreation		0	0	-651,011.03	271,467.57	566,779	100.00
Revenue Total		-2,187,019	-2,255,635	-1,479,827.15	-33,787.05	-775,808	65.60
Expense Total		2,187,019	2,255,635	828,816.12	305,254.62	1,342,586	40.50
Grand Total		0	0	-651,011.03	271,467.57	566,779	100.00