Saginaw County Parks
& Recreation Commission
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May 29, 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 June 5, 2025, at 11:30am at William H. Haithco Recreation Area – Boat House Patio – 2121 Schust.

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, June 5, 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 May FY25, regular meeting of the Commission.

Motion __________ Second __________

Ayes __________ Nays __________ Carried/lost

VI. New Business:

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

Motion __________ Second __________

Ayes __________ Nays __________ Carried/lost

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

Motion __________ Second __________ Carried/lost

Ayes __________ Nays __________

VIII. Unfinished Business:

A. Operations Supervisor Report
   1) Opening Weekend Park Numbers
   2) ADA Kayak Launch
   3) Perry Weather Alert System

B. Outdoor Recreation and Event Coordinator's Report
   1) Program Results
      - Walk with Ease – May 5th – June 2nd
      - Soggy Doggy – May 14th
      - Pickleball Classes (Intro. & Intermediate), May 20th – June 3rd
      - Yoga For all – June 2nd

   2) Upcoming Events
      - Walk with Ease – Continues through June 13th
      - Pickleball Classes (Intro. & Intermediate) through June 12th
      - Yoga For All – Continues on Mondays @ 6pm through Summer
      - Catch me if you Can – June 7th @ 8am, Wm. H. Haithco Recreation Area
      - Senior Rail Trail Golf Cart Tours – June 10th-12th starting 10am, Saginaw Valley Rail Trail
      - Art in the Park – June 17th, Wm. H. Haithco Recreation Area
      - Music on the Move – June 18th, Imerman Memorial Park
      - Dog Day of Summer – June 18th @ 5:30pm, Imerman Memorial Park
      - Water Wars – June 24th @ 12pm, Wm. H. Haithco Recreation Area
      - Try it: Kayak – June 24th @ 4pm, Wm. H. Haithco Recreation Area
      - SUGAR (Saginaw Ukulele Guru and Rookies) – June 24th @7pm, Imerman Memorial Park
      - Supersize Fun – June 25th @ 10am, Showboat Park
      - Build It – June 25th @2pm, First Ward Community Center
      - Nature Explorers (Wingin' It) – June 26th @ 2pm, Green Point Nature Center

C. Directors Report
   1) County-Wide 5 Year Rec Plan Update
   2) RecDesk (online reservation/registration) Update
   3) Mary Free Bed at Covenant Adaptive Paddling and Disability Network Picnic

IX. Commissioners Heard:

X. Adjournment (____)

Motion __________ Second __________

Ayes __________ Nays __________ Carried/lost

SAGINAW COUNTY PARKS AND RECREATION COMMISSION
Minutes of Regular Meeting
Thursday, May 1, 2025

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

Roll Call:	Averill, Chairperson	Present
	Courtney, Vice Chair	Present
	Wendling, Secretary	Present
	Baranski	Present
	Brown	Present
	Kestner	Present
	Matthews	Present
	Spates-Allen	Present
	Sommers	Present
	Tibbs	Present
		10 Present/ 0 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 Spates-Allen to receive, and approve the Minutes of the April FY25 Regular Meeting of the Commission as amended. Motion carried.

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

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

Beal gave the Operations Supervisor's Report.

Beal stated we are fully staffed and ran a lifeguard class this past weekend and certified 8 new lifeguards.

Beal stated staff training starts on Monday, May 12th. It starts with all staff orientation & then individual job training. Ends with all staff emergency Procedures and CPR training; a long two weeks.

Beal handed out photos of our newly installed ADA Kayak Launch. Beal stated that this is only half the project, the other half will be completed in the next few weeks, which involves putting in an accessible drive/pathway to the launch.

Beal stated we had 159 paid launches on Walleye opener weekend at Imerman Park and shared a plot map showing zip codes from across the state and one from Germany.

Sommers asked how this compares to past years.

Beal stated he feels it's been down the past few years, since walleye season is open all year on the Saginaw River.

Beal stated that pavilion #1 & #2 at Imerman Park will receive new shingles this season.

Beal stated that our parks foreman, Tom Kowalski has spent 3 weeks trimming all the trees at Haithco and we are purchasing some new chairs, picnic tables & umbrellas for around the splash pad area.

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

Fiers stated that a lot of prepping & planning for upcoming months was the focus in April.

Fiers stated Monday will start the six-week course of Walk-With-Ease, which will be on Mondays, Wednesdays & Fridays outdoors at the YMCA. Also, soggy doggy is in mid-May & pickleball starts at the end of May.

Fiers stated we are a partner with the City of Saginaw new summer playdates series, and they have five themed events in various city locations.

Fiers stated Catch Me If You Can is June 7th, which is the big event kick-off to the season.

Averill asked how the signing up on the internet was going.

Fiers stated just a few issues with the link going to the site, but all is going well.

Fiers stated they are back to working on the mural at Stroebel Road and hopefully will be completed the end of May or early June.

Keenan-Lechel gave the Director's Report.

Keenan-Lechel brought attention to the last page of the budget to review Indirect Costs-County & Computer Services-Processing. Keenan-Lechel stated that IT Services charge $7,000 per screen, per year which totals $56,241. Between last month and this month, a correction was made to our parks budget, bringing that amount to $99,207. Indirect Costs, which include administration office, personnel, finance, legal, courthouse "rent" and assigned maintenance costs, went from $258,426 to $284,076. Roughly a total of $80,000 increase. Keenan-Lechel stated he has a budget meeting scheduled for next week, and this will be the focus of the meeting.

Baranski asked to find out how they calculate our costs on these items.

Keenan-Lechel stated part of the 2014 millage was a commitment to open a park property in the City of Saginaw. We started by increasing our programs in the City of Saginaw while weighing possible park options. In 2016 this commission voted to match the trust fund grant that the city had applied for, and $100,000 was transferred to the city to help enhance Ojibway Island at that time.

Keenan-Lechel said he shared this because it is not a typical occurrence, and that Beal received a letter from Saginaw Township Community Schools to help replace their Sherwood locker rooms as part of their pool renovation and will be invited to a commission meeting.

Keenan-Lechel stated that our Community Foundation Parks Fund needs to formalize a Parks Fund Committee which wouldn't meet unless we are taking funds out. Averill, Courtney & Baranski volunteered to be on the committee.

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

Submitted by:	Approved by:
Brian Wendling Secretary	Brian Keenan-Lechel Director

FY2025 - April 1 - 30 2025 Disbursement Voucher

General

Voucher #	Acct #	Vendor	Description	Amount
25-245	77600	Ricoh	Copy Machine - 1/1/25-3/31/25	$309.99
25-253	77600	Jonnie-On-The-Spot	Porta Potty, Hoyt-April	$100.00
25-255	77600	RecDesk	Annual Subscription, 10/1/24-9/30/25	$6,800.00
25-278	77600	Spicer	General Project Assistance, GLBRT Trailhead	$161.25
25-287	77600	USPS	Postage for May Commissioner Packets	$8.16
25-287	77600	Egle	State MI Egle MiEnviro Payment	$76.50
25-287	77600	Sparkle Buggy	Truck Wash	$9.75
25-287	77600	Uline	P-Touch Tape	$142.51
25-287	77600	Hoffman's Power Equipment	Chainsaw Chains, Sharpen Tools, Saw Repairs	$179.25
25-287	77600	Home Depot	Saw Zall Blades & Duct Tape	$48.97
25-287	77600	Lowe's	Disposable Gloves	$114.90
25-287	77600	Sticker Mule	10-Stickers	$16.00
25-287	77600	Panera Bread	Beverages for GLBRT Meeting, 4/25/30	$14.38
25-287	77600	Panera Bread	Food for GLBRT Meeting, 4/5/25	$180.93
25-287	77600	Mister	Truck Wash, Brian	$12.00
25-287	77600	Old World Pizzeria	Food for Commissioner Meeting, 4/6/25	$113.86
25-287	77600	Kroger	Snacks for Commissioner Meeting, 4/6/25	$41.04
25-287	77600	Red Wing	Boots for Jordan	$200.33
25-287	77600	Menards	Batteries & Wrenches	$30.47
25-287	77600	Lowes	Bee Spray & Deck Screws	$58.92
25-287	77600	Menards	First Aid Kit & Push Pins	$11.48
25-287	77600	Home Depot	Batteries	$169.00
25-287	77600	Wohlfeil Hardware	Sales Tax Refund	($0.21)
25-287	77600	Lowes	Chain Saw Oil & Super Glue	$31.46
25-287	77600	Red Wing	Boots for Tom	$188.99
25-287	77600	Spotify	Monthly Fee	$11.99
25-287	77600	Menards	Supplies for Plow Storage	$49.97
25-287	77600	Wohlfeil Hardware	Garden Hose Washers	$3.59

25-287	77600	Ferguson	Supplies for Water Turn On	$9.95
25-287	77600	Red Wing	Boots for Fred	$208.24
25-287	77600	Menards	Supplies	$23.81
25-287	77600	Wohlfeil Hardware	Blower Repair	$3.70
25-287	77600	Hoffman's	Air Filter & Mower Blades	$106.96
25-287	77600	Red Wing	Boots for Jeanette	$153.00
			Sum	*$9,591.14*

Events

Voucher #	*Acct #*	*Vendor*	*Description*	*Amount*
25-240	77600	Reimold Printing	Spring 2025 Kiosk Poster	$12.00
25-241	77600	Reimold Printing	Spring Newsletters	$4,379.33
25-280	77600	The Print Shop	3,500 Playdate Flyers	$815.53
25-281	77600	The Print Shop	3,200 Baseball/Catch Me Combo Flyer	$389.24
25-282	77600	The Print Shop	12 - Catch Participant Rules Posters	$19.50
25-287	77600	Hobby Lobby	Supplies for Playdates	$128.37
25-287	77600	Facebook	Advertising Events	$9.29
25-287	77600	Facebook	Advertising Events	$8.79
25-287	77600	Walmart	Supplies for Playdates	$24.97
25-287	77600	Signs	16 Playdate Yard Signs	$246.46
25-287	77600	Northwoods	Supplies for Catch me if you Can	$250.58
			Sum	*$6,284.06*

Imerman

Voucher #	Acct #	Vendor	Description	Amount
25-247	77600	Trugreen	Spring Sulfur Soil Amendment	$275.62
25-254	77600	Trugreen	Lawn Service	$275.62
25-261	77600	Rent-Rite	Porta Potty, 3/28/25	$105.00
25-264	77600	Rent-Rite	Porta Potty, 3/24/25	$115.00
25-268	77600	Consumers	3/18/25-4/16/25	$48.65
25-269	77600	Consumers	3/18/25-4/16/25	$68.16
25-277	77600	Spicer	Construction Admin, Permit App. - Capital Improvements	$3,569.75
25-285	77600	M & W Crane	Install Fishing Dock	$1,210.00
25-287	77600	Menards	Broom Replacement	$15.97
25-287	77600	Lowe's	Pavilion Roof Repair	$15.54
25-287	77600	Lowes	Lights Sensors-Garage & Bathrooms	$34.62
25-287	77600	Mdot Permit	For Fishing Dock	$17.00
25-287	77600	ETNA Supply	Bathroom Sink Parts	$364.26
			Sum	*$6,115.19*

Price Nature Center

Voucher #	Acct #	Vendor	Description	Amount
25-249	77600	Consumers	3/11/25-4/9/25	$37.18
25-263	77600	Rent-Rite	Porta Potty, 3/24/25	$115.00
25-270	77600	Bridgeport Water Supply System	01/01/25-03/31/25	$35.78
			Sum	*$187.96*

Haithco

Voucher #	Acct #	Vendor	Description	Amount
25-246	77600	Rent-Rite	Porta Potty, 3/3/25	$105.00
25-248	77600	AT&T	3/2/25-4/1/25	$45.46
25-262	77600	Rent-Rite	Porta Potty, 3/28/25	$115.00
25-272	77600	Trugreen	Spring Sulfur Soil Amendment	$1,121.31
25-273	77600	Lakeside Services & Specialties	Final Payment - Kayak Launch	$22,356.00
25-274	77600	Trugreen	Lawn Service	$1,092.25
25-275	77600	Consumers	3/21/25 - 4/22/25	$72.96
25-276	77600	Consumers	3/21/25-4/22/25	$46.14
25-279	77600	Perry Weather	Software & Outdoor Warning System	$4,850.00
25-283	77600	Samantha Beal	Life Guard Training, 8-Employees	$400.00
25-284	77600	AT&T	3/20/25-4/19/25	$68.04
25-287	77600	Speedway	Diesel	$74.48
25-287	77600	The Active Hands Company	Disability Supplies, Gripping Aids	$434.05
25-287	77600	Olympic Outdoor Center	NSI Padz EVA Foam Kayak Outfit Kit	$95.42
25-287	77600	Ferguson	Bathroom Faucets	$93.48
25-287	77600	Ferguson	Bathroom Repair	$90.63
25-287	77600	Red Cross	Lifeguard Training for 8-Employees	$376.00
25-287	77600	Marathon	Rec Gas	$29.16
25-287	77600	Marine Rescue Produts	16-Life Jackets, Whistle's, Lanyard, Air Horns	$616.95
25-287	77600	Swim Outlet	36-Swimming Outfits	$1,065.88
			Sum	*$33,148.21*

Ringwood Forest

Voucher #	Acct #	Vendor	Description	Amount
25-265	77600	Rent-Rite	Porta Potty, 3/23/24	$115.00
			Sum	*$115.00*

Vets Memorial Park

Voucher #	Acct #	Vendor	Description	Amount
25-266	77600	Rent-Rite	Porta Potty, 3/23/25	$115.00
			Sum	*$115.00*

Saginaw Valley Rail Trail

Voucher #	Acct #	Vendor	Description	Amount
25-250	77600	Consumers	3/13/25-4/13/25, Water St.	$40.59
25-251	77600	Consumers	3/13/25-4/13/25, Stroebel	$28.69
25-252	77600	Consumers	3/13/25-4/15/25, Van Wormer	$36.08
25-258	77600	Rent-Rite	Porta Potty, 3/16/25, Van Wormer Rd	$115.00
25-259	77600	Rent-Rite	Porta Potty, 3/16/25, Stroebel Rd	$115.00
25-271	77600	Trugreen	Lawn Service	$162.86
25-287	77600	Home Depot	Boardwalk Repair	$38.72
			Sum	*$536.94*

Headwaters

Voucher #	Acct #	Vendor	Description	Amount
25-256	77600	Saginaw Basin Land Conservancy	2025 GLFWRA Project	$19,418.75
25-257	77600	Saginaw Basin Land Conservancy	2025 Headwaters NRDA Project	$16,864.37
25-267	77600	Rent-Rite	Porta Potty, 3/22/25	$115.00
			Sum	*$36,398.12*

Bay/Zil

Voucher #	Acct #	Vendor	Description	Amount
25-260	77600	Rent-Rite	Porta Potty, 3/28/25	$105.00
			Sum	*$105.00*

Grand Total **$92,596.62**

FY25 Saginaw County Parks Budget as of 4/30/25

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
Parks&Rec Curr Real Prop Tax	R	-1,830,568	-1,830,568	-1,651,999.31	0.00	0.00	-178,569
Parks&Rec Unpd Personal Prop T	R	-4,500	-4,500	116.94	0.00	0.00	-4,617
Parks&Rec PILT	R	-5,200	-5,200	-181.95	0.00	0.00	-5,018
Interest-Delinquent Taxes	R	-300	-300	0.00	0.00	0.00	-300
Parks&Rec State Grants	R	-27,500	-27,500	-27,770.83	0.00	0.00	271
Parks&Rec Local Comm Stabiliz	R	-104,000	-104,000	-31,222.55	0.00	0.00	-72,777
Parks&Rec Local Grants	R	-8,000	-8,000	0.00	0.00	0.00	-8,000
Parks&Rec Sales-Public Auction	R	-30,000	-30,000	-3,590.00	0.00	0.00	-26,410
Parks&Rec Paddle Boat Rental-H	R	-7,000	-7,000	0.00	0.00	0.00	-7,000
Parks&Rec Concession Fees-Park	R	-3,000	-3,000	0.00	0.00	0.00	-3,000
Parks&Rec Gate Entry Fees-Hait	R	-9,500	-9,500	0.00	0.00	0.00	-9,500
Parks&Rec Gate Entry Fees-Imer	R	-250	-250	0.00	0.00	0.00	-250
Parks&Rec Boat Launch Fees-Ime	R	-300	-300	-189.00	-189.00	0.00	-111
Parks&Rec Season Passes-Parks	R	-360	-360	0.00	0.00	0.00	-360
Parks&Rec Pavilion Reservation	R	-20,000	-20,000	-8,185.00	-2,135.00	0.00	-11,815
Boat Rental-Imerman Park	R	-100	-100	0.00	0.00	0.00	-100
Parks&Rec Program Income-Restr	R	-8,000	-8,000	-9,068.82	-3,955.00	0.00	1,069
Parks&Rec Int Earned-Invstmnt	R	-48,000	-48,000	-2,040.63	0.00	0.00	-45,959
Rents & Leases	R	-28,000	-28,000	-5,796.35	0.00	0.00	-22,204
Donations-General	R	-5,500	-5,500	0.00	0.00	0.00	-5,500
Parks&Rec Other Revenue/FB	R	-46,941	-115,557	0.00	0.00	0.00	-115,557
S & W-Full Time	E	394,709	394,709	212,262.01	27,210.69	0.00	182,447
S & W-Temporary/Seasonal	E	240,000	240,000	22,539.32	2,827.38	0.00	217,461
S & W-Earned Sick Time Used	E	0	0	251.71	251.71	0.00	-252
S & W- PTO Used	E	0	0	4,823.28	4,121.39	0.00	-4,823
S & W-Overtime	E	15,000	15,000	820.78	36.79	0.00	14,179
S & W-Longevity	E	1,330	1,330	1,330.00	0.00	0.00	0
Meeting Per Diems	E	6,000	6,000	2,750.00	0.00	0.00	3,250
S & W-Insurance Opt Out	E	4,800	4,800	2,800.00	400.00	0.00	2,000
Clothing Allowance	E	75	75	0.00	0.00	0.00	75

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ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
Hospitalization Insurance	E	70,734	70,734	40,498.32	5,286.12	0.00	30,236
Dental Insurance	E	5,657	5,657	3,112.46	449.90	0.00	2,545
Life Insurance	E	1,368	1,368	798.00	114.00	0.00	570
Vision Insurance	E	624	624	330.38	46.58	0.00	294
Hosp. Retirees Reserve	E	60,000	60,000	35,000.00	5,000.00	0.00	25,000
Retiree Health Savings Plan	E	3,627	3,627	1,921.88	278.85	0.00	1,705
Retirement Contributions	E	128,270	128,270	74,824.19	10,689.17	0.00	53,446
Retirement-Defined Contributio	E	26,119	26,119	14,721.82	2,416.51	0.00	11,397
Taxes-Social Security	E	48,261	48,261	17,834.08	2,509.05	0.00	30,427
Workers' Compensation	E	13,306	13,306	4,787.63	679.34	0.00	8,518
Disability Insurance-Def Contr	E	720	720	387.46	61.60	0.00	333
Operating Supplies	E	40,000	40,000	3,981.38	981.13	0.00	36,019
Other Operating Supplies	E	0	0	151.90	0.00	0.00	-152
Janitorial Supplies	E	10,000	10,000	1,701.72	974.66	0.00	8,298
Office Supplies	E	3,200	3,200	924.55	516.67	0.00	2,275
Recreational Supplies	E	3,500	3,500	1,964.42	1,146.42	0.00	1,536
Gas, Grease, & Oil	E	32,000	32,000	10,626.51	1,292.32	0.00	21,373
Uniforms & Accessories	E	7,000	7,000	2,020.44	1,816.44	0.00	4,980
Purchases for Resale	E	4,500	4,500	0.00	0.00	0.00	4,500
Books	E	0	0	72.85	0.00	0.00	-73
Parks&Rec Security Guard Servi	E	12,000	12,000	0.00	0.00	0.00	12,000
Parks&Rec Consultant Services	E	30,000	30,000	32,501.75	3,569.75	0.00	-2,502
Permit Fees	E	0	0	222.50	93.50	0.00	-223
Parks&Rec Pre-Empl Physicals	E	7,250	7,250	1,917.00	1,917.00	0.00	5,333
Parks&Rec Telephone Charges	E	9,500	9,500	5,674.84	783.42	0.00	3,825
Parks&Rec Postage	E	3,800	3,800	2,782.14	1,373.35	0.00	1,018
Parks&Rec Security (Alarm) Svc	E	2,000	2,000	1,224.00	0.00	0.00	776
Parks&Rec Trans-Mileage Reimb	E	3,500	3,500	1,149.49	581.70	0.00	2,351
Parks&Rec Advertising&Recruit	E	12,500	12,500	2,610.68	18.08	0.00	9,889
Parks&Rec Printing&Publishings	E	17,000	17,000	7,683.76	4,515.79	0.00	9,316
Parks&Rec Professional Dev	E	20,000	20,000	15,506.01	1,529.78	0.00	4,494
Meeting Expenditures	E	2,400	2,400	1,310.47	350.21	0.00	1,090
Parks&Rec Memberships	E	4,000	4,000	1,786.00	0.00	0.00	2,214

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54.60
44.70

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
Public Utilities	E	45,000	45,000	3,904.51	443.39	0.00	41,095
Waste & Rubbish Disposal	E	4,000	4,000	1,058.97	145.44	0.00	2,941
Parks&Rec Building R & M	E	12,000	12,000	1,214.27	234.27	0.00	10,786
Parks&Rec Grounds Care&Mainten	E	245,000	245,000	112,257.06	5,619.38	8,439.77	124,303
Parks&Rec Equipment R & M	E	7,500	7,500	4,201.30	110.45	0.00	3,299
Office Equipment R & M	E	1,200	1,200	136.42	0.00	0.00	1,064
Parks&Rec Vehicle R & M	E	9,000	9,000	2,616.38	21.75	0.00	6,384
Parks&Rec Software Maintenance	E	300	300	0.00	0.00	0.00	300
Software Licensing Fees	E	7,000	7,000	7,153.93	6,811.99	0.00	-154
Parks&Rec Ins-Public Liability	E	21,802	21,802	23,031.00	0.00	0.00	-1,229
Parks&Rec Bonds-General	E	300	300	309.62	0.00	0.00	-10
Parks&Rec Special Projects	E	5,000	5,000	3,934.75	0.00	0.00	1,065
Indirect Costs-County	E	258,426	284,076	142,038.00	0.00	0.00	142,038
Computer Services-Processing	E	56,241	99,207	49,604.00	0.00	0.00	49,603
Service Charges & Fees	E	0	0	384.78	5.85	0.00	-385
Auction Costs	E	3,000	3,000	359.00	0.00	0.00	2,641
Taxes-Michigan Sales	E	500	500	500.00	0.00	0.00	0
Taxes-Michigan Use	E	500	500	109.00	0.00	0.00	391
Parks&Rec Restricted Expenditr	E	30,000	30,000	16,271.44	5,414.12	0.00	13,729
Parks&Rec CapOutay Under $5K	E	13,500	13,500	2,415.90	0.00	0.00	11,084
Parks&Rec Land Improvements	E	25,000	25,000	0.00	0.00	0.00	25,000
Buildings and Grounds	E	90,000	90,000	0.00	0.00	0.00	90,000
Machinery & Equipment	E	12,000	12,000	0.00	0.00	0.00	12,000
Parks&Rec Recreation&Lounge Eq	E	45,000	45,000	44,969.49	22,613.49	0.00	31
Parks&Rec Vehicles	E	50,000	50,000	0.00	0.00	46,674.00	3,326
Total 20875100 Parks & Recreation C		0	0	-785,851.95	118,980.43	55,113.77	730,738
Total 208 Parks & Recreation		0	0	-785,851.95	118,980.43	55,113.77	730,738
Revenue Total		-2,187,019	-2,255,635	-1,739,927.50	-6,279.00	0.00	-515,708
Expense Total		2,187,019	2,255,635	954,075.55	125,259.43	55,113.77	1,246,446
Grand Total		0	0	-785,851.95	118,980.43	55,113.77	730,738

% USED
8.70
26.50
10.10
49.30
56.00
11.40
29.10
0.00
102.20
105.60
103.20
78.70
50.00
50.00
100.00
12.00
100.00
21.80
54.20
17.90
0.00
0.00
0.00
99.90
93.30
100.00
100.00
77.10
44.70
100.00