



111 S. Michigan Ave LL012, Saginaw, MI 48602
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

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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*

June 27, 2025

SAGINAW COUNTY PARKS AND RECREATION COMMISSION
Notice of Regular Meeting

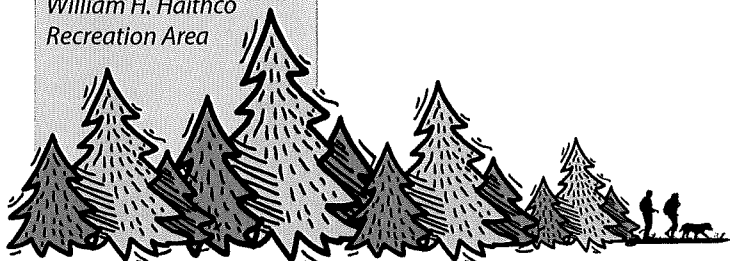
Dear Park Commission Member:

The regular monthly meeting of the Parks and Recreation Commission will be held on July 3, 2025, at 11:30am at Imerman Memorial Park, Pavilion #4 – 3495 Midland Rd., Saginaw.

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, July 3, 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 June FY25, regular meeting of the Commission.

Motion _____

Second _____

Ayes _____

Nays _____

Carried/lost

VI. New Business:

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

Motion _____

Second _____

Ayes _____

Nays _____

Carried/lost

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

Motion _____

Second _____

Ayes _____

Nays _____

Carried/lost

VIII. Unfinished Business:

A. Operations Supervisor Report

- 1) Haithco Recreation Area No Pets Policy Discussion
- 2) Park Patron Numbers Update
- 3)

B. Outdoor Recreation and Event Coordinator's Report

1) Program Results

- Walk with Ease continued through June 13th
- Pickleball Classes continued through June 12th
- Yoga for all continues – Mondays, 9am & 6pm through summer
- Catch me if you Can – June 7th
- Senior Rail Trail Rides – June 10th-12th
- Art in the Park – June 17th
- Music on the Move – June 18th
- Dog Days of Summer – June 18th
- Water Wars – June 24th
- Try it: Kayak – June 24th
- SUGAR (Saginaw Ukulele Guru and Rookies) – June 24th
- Supersize Fun – June 25th
- Build It – June 25th
- Nature Explorers – June 26th
- Build It – July 1st
- Foam Frenzy – July 1st
- Puppet Show – July 2nd
- Try it: Stand Up Paddle Boarding (SUP) – July 2nd @ 2pm

2) Upcoming Events

- Yoga For All – Continues on Mondays @ 6pm through Summer
- Art in the Park – July 8th, 16th, 29th & 31st
- Hoyt Park-Youth Baseball begins – July 8th
- Pond Life – July 9th & Aug. 5th
- Movie Night in Frankenmuth – July 9th
- Gaga Ball/Archery – July 10th, 29th & Aug. 6th
- Build It – July 15th
- Music on the Move – July 15th & Aug. 6th
- Dog Days of Summer – July 16th, 5:30pm @ Imerman Memorial Park
- Nature Explorers – July 17th & 24th
- Try It: Kayak – July 18th, 4pm @ Haithco Park
- Paddling Film Fest – July 18th @ Haithco Park
- Supersize Fun – July 22nd
- Foam Frenzy – July 22nd & Aug. 5th

- Water Wars – July 23rd & 30th
- Jolly Hammers and Strings – July 23rd
- Yoga & Sound Bath Class – July 24th, 6pm @ Haithco
- Try It: Kayak – July 28th, 12pm & 4pm
- SUGAR (Saginaw Ukulele Guru and Rookies) – July 29th, 7pm @ Imerman Memorial Park
- Try It: Stand Up Paddle Boarding (SUP) – Aug. 6th, 3pm @ Haithco Park
- Outdoor Movie Night-Village of Merrill – Aug 6th

C. Directors Report – Reported by Beal

- 1) Imerman Memorial Park EGLE Application Status
- 2) BayZil Trailhead and Melbourne Rd Update
- 3) SVRT Rehab Project Update

IX. Commissioners Heard:

X. Adjournment (_____)

Motion _____ Second _____

Ayes _____ Nays _____ Carried/lost

SAGINAW COUNTY PARKS AND RECREATION COMMISSION
Minutes of Regular Meeting
Thursday, June 5, 2025

Chairperson Averill called the meeting to order at 11:34 a.m.

Roll Call:	Averill, Chairperson	Present
	Courtney, Vice Chair	Present
	Wendling, Secretary	Absent
	Baranski	Present
	Brown	Absent
	Kestner	Present
	Matthews	Present
	Spates-Allen	Present
	Sommers	Present
	Tibbs	Absent
		7 Present/ 3 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 May FY25 Regular Meeting of the Commission as amended. Motion carried.

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

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

Beal gave the Operations Supervisor's Report.

Beal handed out park entry for the month of May. Beal stated we opened for the season on Friday, May 23rd and with cooler temperatures on Memorial Weekend, except on Memorial Day. The water temperature was about 64 degrees that weekend but still saw steady usage at Haithco and allowed staff to complete final prep projects.

Beal stated that Imerman Park had higher than usual entry numbers with many attending events in the pavilions.

Beal stated we had 2,295 vehicles, which equate to 8,033 patrons for the month of May.

Beal pointed out the new boathouse metal roof which was installed in fall of 2024 and the new EZ launch kayak system, along with the new access drive to the kayak launch.

Beal demonstrated how our new adaptive paddling system, Angle Oar, works on our kayaks for guests who don't have hand strength, or other disabilities. Beal stated we have it installed on two kayaks and will purchase more if demand is there. The system is easily removed when not in use.

Beal stated we have a new safety alert system, Perry Weather, which is on the splash pad equipment shed. It provides an audible siren with lightning strikes within 10 miles and immediately begins a 30-minute countdown clock which resets with each additional strike. It provides an official

system for our lightning protocol, replacing the previous “eyes and ears” of staff model. The system will also provide alerts in our off season for individual paddlers or other park patrons.

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

Fiers stated that Walk-With-Ease is running through June 13th, which has approximately 15 people attending each session held at the outdoor pavilion at the YMCA on the Saginaw Riverwalk.

Fiers stated Soggy Doggy for May 14th was cancelled and moved to the following Wednesday, which was rainy and cold, with seven dogs attending.

Fiers stated intro and intermediate pickleball is continuing with a nice turnout.

Fiers stated Catch me if you Can is this Saturday with 219 youth currently signed up. Fiers mentioned it’s the 35th Annual and the Optimist Club has been sending out volunteers every year, among other partners and sponsors.

Fiers stated that Northwoods was sending out two volunteers and 50 fishing poles to help with the youth.

Fiers stated next week is the Senior Rail Trail Rides, the 10th-12th and 27 spots out of 150 are still available, but will probably fill up by next week. Fiers stated that Sommers will be driving again this year.

Courtney asked how long the rides were. Fiers stated a 3-mile tour which will take them past the mural, which is complete.

Fiers stated the playdates will start on the 17th and 32 play dates are scheduled for this summer.

Fiers stated June 25th @ 10:30 will be the ribbon cutting for the mural. Tom’s Coffee Truck will be out there and WNEM would like to cover the event.

Keenan-Lechel gave the Director’s Report.

Keenan-Lechel discussed the County’s Joint Recreation Plan completed in 2024 with 7 participating communities. One of the communities, Zilwaukee Township (population 64), completed a 5-year rec plan for the first time through this county initiative. With Keenan-Lechel serving in an advisory capacity, they developed a planning grant to the Saginaw Community Foundation, which was awarded, allowing them to contract with Spicer to submit their first ever MDNR MNRTF Grant Application in April. Keenan-Lechel shared that he can tour portions of the Detroit Parks system with the MNRTF board members and other parks officials from across the state next week. He also plans to submit public comments on Zilwaukee’s path to a MNRTF application and in support of the project. The project is a riverfront development and kayak launch on the Saginaw River along Melbourne Rd, just east of the BayZil Trail and just north of the planned BayZil Trailhead from Saginaw County.

Keenan-Lechel provided update on the RecDesk software program that was rolled out in January for online pavilion reservations and program registrations. The program has been well-received by the public and has increased our pavilion reservations to date vs. past years. It also collects

patron information, including email addresses along Saginaw County Parks to build an email database, mailing lists, and more.

Keenan-Lechel shared details on the Accessible Kayaking Clinic being hosted at Haithco on Friday June 27th, in partnership with Mary Free Bed at Covenant. Staff from Mary Free Bed will provide support to participants with disabilities and utilize the EZ Launch and Angle Oar system to deliver paddling experience. Additionally, the Disability Network of Mid-Michigan plans to host their annual Anniversary of the ADA celebration picnic at Haithco, Wednesday July 16th.

Hearing there was no further business, Averill requested a motion to adjourn. Moved by Kestner, supported by Courtney to adjourn the meeting at 12:29 p.m. Motion carried.

Submitted by:

Approved by:

Brian Wendling
Secretary

Brian Keenan-Lechel
Director

FY2025 - May 1 - 31 2025 Disbursement Voucher

General

Voucher #	Acct #	Vendor	Description	Amount
25-286	77600	Verizon	4/7/25-5/6/25	\$669.92
25-289	77600	Shiawassee River Water Trail Coalition	2025 Coalition Dues	\$100.00
25-292	77600	Mlive	Public Notice - Rules Update	\$117.08
25-294	77600	Spicer	Professional Charges for GLBRT Trailhead	\$5,345.50
25-295	77600	Petty Cash-Mary Williams	Money for Summer-2025	\$915.00
25-299	77600	Jonnie-On-The-Spot	Porta Potty, May, Hoyt	\$100.00
25-313	77600	The Work Wear	Staff Uniforms	\$3,019.20
25-324	77600	Verizon	5/7/25-6/6/25	\$678.24
25-327	77600	Menards	Power Washer	\$537.87
25-327	77600	Menards	Supplies	\$105.93
25-327	77600	Menards	Return Edger Star	(\$32.97)
25-327	77600	Cabelas	Dry Bag for Med Kit	\$44.99
25-327	77600	Baby Ellies Auto Spa	Truck Wash	\$8.00
25-327	77600	Uline	20 - Steel Drum Trash Cans	\$3,268.83
25-327	77600	Lowes	Chemical Mixer Paddle	\$8.98
25-327	77600	Jimmy Johns	Food for GLBRT Trailhead Meeting	\$96.59
25-327	77600	Menards	Gloves & Small Equipment	\$32.15
25-327	77600	Abele	Flowers for Parks	\$242.83
25-327	77600	Tractor Supply	Roundup Wand & Repair Kit	\$19.99
25-327	77600	Red Cross	CPR Training, 6 Employees	\$240.00
25-327	77600	Hoffman's Power Equipment	Replacement Lever, Zero Turn Mower	\$49.99
25-327	77600	High Leah Electronics, Inc	3-Traffic Counters	\$1,566.00
25-327	77600	Kroger	Snacks for Commissioners Meeting, 5/1/25	\$9.98
25-327	77600	Griffin Equip. Rental	Rented Mulcher for 2 hours	\$2,000.00
25-327	77600	Halal Munchies	Food for May Commissioners Meeting	\$238.09
25-327	77600	Red Cross	CPR Training, 10 Employees	\$400.00
25-327	77600	Wohlfeil Hardware	Garden Hose Ends	\$17.18
25-327	77600	Tractor Supply	Returned Roundup Wand & Repair Kit	(\$19.99)

25-327	77600	Wohlfeil Hardware	Battery for Cordless Blower	\$317.98
25-327	77600	Tractor Supply	Water Pump	\$129.99
25-327	77600	Ferguson	Toilet Repair Kit	\$166.26
25-327	77600	Lowe's	Canoe Trailer Wiring	\$10.49
25-327	77600	Menards	New Gas Can	\$59.99
25-327	77600	Ferguson	Return Toilet Repair Kit	(\$176.45)
25-327	77600	Tractor Supply	Weed Killer - All Parks	\$139.99
25-327	77600	Mister Car Wash	Monthly Fee	\$37.99
25-327	77600	Ferguson	Toilet Repair Kit	\$176.45
Sum				\$20,642.07

Events

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-327	77600	Walmart	Baseball Supplies	\$117.44
25-327	77600	American Canoe Assoc.	Yearly Membership	\$40.00
25-327	77600	Home Depot	Extension Cord	\$69.70
25-327	77600	Facebook	Event Advertising	\$6.71
25-327	77600	Facebook	Event Advertising	\$46.11
25-327	77600	Facebook	Advertising Events	\$75.00
25-327	77600	Imprint.com	25 Blank Yard Signs	\$52.81
25-327	77600	Spotify	Monthly Fee	\$11.99
25-327	77600	The Timeless Santa	Santa for Holiday Hike, Dec. 2025	\$400.00
25-327	77600	Facebook	Advertising Events	\$75.00
25-327	77600	Target	Supplies	\$60.00
Sum				\$954.76

Imerman

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-214	77600	Consumers	4/17/25-5/18/25	\$47.47
25-215	77600	Consumers	4/17/25-5/17/25	\$123.09
25-293	77600	Spicer	Professional Charges for Capital Improvements	\$3,510.75
25-310	77600	Trugreen	TruShrub Bark & Foliage Protection	\$178.00
25-311	77600	Rent-Rite	Porta Potty, 4/24/25	\$115.00
25-320	77600	Rent-Rite	Porta Potty, 4/28/25	\$115.00
25-327	77600	Speedway	Diesel Fuel	\$52.01
25-327	77600	Stone Quest	Mulch - Playground	\$1,008.00
25-327	77600	Home Depot	Dog Waste Station Bags	\$59.91
25-327	77600	Stone Quest	Mulch for Sign & Flower Beds	\$115.43
25-327	77600	Rent Rite	Propane	\$24.52
25-327	77600	Affordable Septic Cleaning	Hill Toilets Pump Out	\$400.00
25-327	77600	Stone Quest	Mulch - Playground	\$178.50
25-327	77600	Menards	LP Tank Exchange	\$19.92
25-327	77600	Stone Quest	Mulch - Swing Set	\$178.50
			Sum	\$6,126.10

Price Nature Center

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-300	77600	Consumers	4/10/25-5/11/25	\$72.60
25-312	77600	Rent-Rite	Porta Potty, 4/24/25	\$115.00
25-327	77600	Lowes	Asphalt Patch & Socket Set	\$84.13
			Sum	\$271.73

Haitlco

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-237	77600	Stone Quest	Mulch - Flwer Bed	\$410.40
25-288	77600	Rent-Rite	Porta Potty, 4/3/25	\$105.00
25-291	77600	Consumers	4/2/25-5/4/25	\$29.69
25-301	77600	AT&T	4/2/25-5/1/25	\$45.46
25-302	77600	Trugreen	Vegetation Control	\$1,017.19
25-303	77600	Tom Kowalski	Aquatic Certification Course	\$50.00
25-316	77600	S & R Environmental Consulting	Lake Treatment	\$3,578.00
25-317	77600	Saginaw Twp. Community Schools	Shrs Lifeguard Certification	\$250.00
25-318	77600	Rent-Rite	Porta Potty, 4/28/25	\$115.00
25-321	77600	Trugreen	TruShrub Bark & Foliage Protection	\$508.59
25-322	77600	Consumers	4/23/25-5/21/25	\$93.71
25-323	77600	Consumers	4/23/25-5/21/25	\$88.73
25-325	77600	Prairie Farms Dairy	Ice Cream, 5/21/25	\$385.16
25-326	77600	AT&T	4/20/25-5/19/25	\$68.04
25-327	77600	Menards	Nuts & Bolts	\$10.46
25-327	77600	Ferguson	Faucets	\$58.74
25-327	77600	Lowe's	Ladder & Zip Ties	\$122.84
25-327	77600	Standard Electric	Electrical Parts	\$32.94
25-327	77600	Lowe's	Electrical Parts	\$24.76
25-327	77600	Home Depot	Electrical Part for Weather Station	\$17.87
25-327	77600	Lowe's	Drill Bits & Caulk	\$35.24
25-327	77600	Speedway	Diesel Fuel	\$52.89
25-327	77600	Marathon	Rec Fuel	\$21.06
25-327	77600	Stone Quest	Mulch	\$560.00
25-327	77600	Target	First Aid Supplies	\$23.08
25-327	77600	Speedway	Rec Fuel	\$36.74
25-327	77600	Speedway	Diesel Fuel	\$84.16
25-327	77600	AbleVu	Yearly Advertising	\$299.00
25-327	77600	A SmartSign Store	3 - Kayak Signs	\$97.20
25-327	77600	Red Cross	Lifeguard Recertification - 6 employees	\$282.00
25-327	77600	Spartan Pools Inc.	2 Floating Thermometers	\$19.90

25-327	77600	Meijer	Paint & Splashpad Test Kit	\$127.34
25-327	77600	Lowes	Splash Pad Repairs	\$22.26
25-327	77600	Gordons	Concessions	\$264.34
25-327	77600	Lowes	Janitorial Supplies	\$207.07
			Sum	<i>\$9,144.86</i>

Ringwood Forest

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-307	77600	Rent-Rite	Porta Potty, 4/23/25	\$115.00
25-327	77600	Stone Quest	Mulch -Playground	\$178.50
25-327	77600	Stone Quest	Mulch - Playground	\$178.50
			Sum	<i>\$472.00</i>

Vets Memorial Park

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-309	77600	Rent-Rite	Porta Potty, 4/23/25	\$115.00
			Sum	<i>\$115.00</i>

Saginaw Valley Rail Trail

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-237	77600	Menards	Storage Supplies	\$47.33
25-290	77600	Swam Creek Township	Water Bill, 01/28/25-04/29/25, Van Wormer	\$93.11
25-296	77600	Trugreen	TruShrub Bark & Foliage Protection	\$88.99
25-297	77600	Rent-Rite	Porta Potty, 4/16/25, Van Wormer	\$115.00
25-298	77600	Rent-Rite	Porta Potty, 4/16/25, Stroebel	\$115.00
25-304	77600	Consumers	4/14/25-5/13/25, Van Wormer	\$48.82
25-305	77600	Consumers	4/14/25-5/13/25, Stroebel	\$28.69
25-306	77600	Consumers	4/14/25-5/13/25, Water St.	\$40.26
25-327	77600	Wohlfeils	Edger Blade	\$24.75
25-327	77600	Stone Quest	Mulch	\$203.79
25-327	77600	Home Depot	Bolts & Tools for Sign	\$43.23
25-327	77600	Marathon	Fuel for Zero Turn Lawnmower	\$22.34
25-327	77600	Stone Quest	Mulch-Flower Beds	\$129.47
25-327	77600	Home Depot	Porta Potty Door Repair	\$18.41
25-327	77600	Home Depot	Porta Potty Repair	\$13.05
25-327	77600	Menards	Floor Cleaner	\$17.88
25-327	77600	BP	50:1 Mix	\$8.40
25-327	77600	Quality Plumbing Supply	Pit Toilet	\$1,286.11
25-327	77600	Quality Plumbing Supply	Freight Charge for Pit Toilet	\$200.00
25-327	77600	Home Depot	Gas Can	\$64.97
25-327	77600	Marathon	Lawnmower Fuel	\$27.30
25-327	77600	Home Depot	Hearing Protection	\$49.94
			Sum	\$2,686.84

Headwaters

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-308	77600	Rent-Rite	Porta Potty, 4/22/25	\$115.00
25-327	77600	Tactacam	Reveal Yearly Plan	\$216.00
			Sum	\$331.00

Bay/Zi1

<i>Voucher # Acct # Vendor</i>		<i>Description</i>	<i>Amount</i>
25-319	77600	Rent-Rite	
		Porta Potty, 4/28/25	\$105.00
		Sum	\$105.00
		<i>Grand Total</i>	\$40,849.36

Saginaw County Parks FY25 Budget as of May 31, 2025

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROPRIATION	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
Parks&Rec Curr Real Prop Tax	R	-1,830,568	-1,830,568	-1,727,976.44	-75,977.13	-102,592	94.40
Parks&Rec Unpd Real Prop Tx-LL	R	0	0	-0.43	-0.43	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	-181.95	0.00	-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	0.00	271	101.00
Parks&Rec Local Comm Stabiliz	R	-104,000	-104,000	-80,538.52	-49,315.97	-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	-11,300.00	-15,110	49.60
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-Imer	R	-300	-300	-189.00	0.00	-111	63.00
Parks&Rec Season Passes-Parks	R	-360	-360	0.00	0.00	-360	0.00
Parks&Rec Pavilion Reservation	R	-20,000	-20,000	-15,225.00	-5,215.00	-4,775	76.10
Boat Rental-Imerman Park	R	-100	-100	0.00	0.00	-100	0.00
Parks&Rec Program Income-Restr	R	-8,000	-8,000	-11,748.82	-2,160.00	3,749	146.90
Parks&Rec Int Earned-Invtmnt	R	-48,000	-48,000	-2,040.63	0.00	-45,959	4.30
Rents & Leases	R	-28,000	-28,000	-22,184.45	-16,388.10	-5,816	79.20
Donations-General	R	-5,500	-5,500	-50.00	-50.00	-5,450	0.90
Reimbursements	R	0	0	-260.00	-260.00	260	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	257,325.93	45,063.92	137,383	65.20
S & W-Temporary/Seasonal	E	240,000	240,000	44,723.10	22,183.78	195,277	18.60
S & W-Holiday Paid	E	0	0	1,579.19	1,579.19	-1,579	100.00
S & W-Earned Sick Time Used	E	0	0	296.71	45.00	-297	100.00
S & W- PTO Used	E	0	0	5,510.90	687.62	-5,511	100.00
S & W-Overtime	E	15,000	15,000	2,793.16	1,972.38	12,207	18.60
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	0.00	3,250	45.80

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPRO	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
S & W-Insurance Opt Out	E	4,800	4,800	3,200.00	400.00	1,600	66.70
Clothing Allowance	E	75	75	0.00	0.00	75	0.00
Hospitalization Insurance	E	70,734	70,734	45,784.44	5,286.12	24,950	64.70
Dental Insurance	E	5,657	5,657	3,562.36	449.90	2,095	63.00
Life Insurance	E	1,368	1,368	912.00	114.00	456	66.70
Vision Insurance	E	624	624	376.96	46.58	247	60.40
Hosp. Retirees Reserve	E	60,000	60,000	40,000.00	5,000.00	20,000	66.70
Retiree Health Savings Plan	E	3,627	3,627	2,349.29	427.41	1,278	64.80
Retirement Contributions	E	128,270	128,270	85,513.36	10,689.17	42,757	66.70
Retirement-Defined Contributio	E	26,119	26,119	18,564.80	3,842.98	7,554	71.10
Taxes-Social Security	E	48,261	48,261	23,118.86	5,284.78	25,142	47.90
Workers' Compensation	E	13,306	13,306	6,222.79	1,435.16	7,083	46.80
Disability Insurance-Def Contr	E	720	720	479.86	92.40	240	66.60
Operating Supplies	E	40,000	40,000	4,712.93	731.55	35,287	11.80
Other Operating Supplies	E	0	0	151.90	0.00	-152	100.00
Janitorial Supplies	E	10,000	10,000	2,726.92	1,025.20	7,273	27.30
Office Supplies	E	3,200	3,200	1,187.32	262.77	2,013	37.10
Recreational Supplies	E	3,500	3,500	1,964.42	0.00	1,536	56.10
Gas, Grease, & Oil	E	32,000	32,000	11,485.48	858.97	20,515	35.90
Uniforms & Accessories	E	7,000	7,000	5,039.64	3,019.20	1,960	72.00
Purchases for Resale	E	4,500	4,500	385.16	385.16	4,115	8.60
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	36,012.50	3,510.75	-6,013	120.00
Permit Fees	E	0	0	613.70	391.20	-614	100.00
Parks&Rec Pre-Empl Physicals	E	7,250	7,250	3,456.00	1,539.00	3,794	47.70
Parks&Rec Telephone Charges	E	9,500	9,500	6,466.58	791.74	3,033	68.10
Parks&Rec Postage	E	3,800	3,800	2,782.14	0.00	1,018	73.20
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	1,149.49	0.00	2,351	32.80
Parks&Rec Advertising&Recruit	E	12,500	12,500	2,930.58	319.90	9,569	23.40
Parks&Rec Printing&Publicings	E	17,000	17,000	7,780.96	97.20	9,219	45.80
Parks&Rec Professional Dev	E	20,000	20,000	16,696.01	1,190.00	3,304	83.50

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROPRIATION	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
Meeting Expenditures	E	2,400	2,400	1,417.04	106.57	983	59.00
Parks&Rec Memberships	E	4,000	4,000	1,926.00	140.00	2,074	48.20
Public Utilities	E	45,000	45,000	4,570.68	666.17	40,429	10.20
Waste & Rubbish Disposal	E	4,000	4,000	1,457.01	398.04	2,543	36.40
Parks&Rec Building R & M	E	12,000	12,000	1,322.96	108.69	10,677	11.00
Parks&Rec Grounds Care&Mainten	E	245,000	245,000	131,162.08	18,905.02	101,980	58.40
Parks&Rec Equipment R & M	E	7,500	7,500	4,519.28	317.98	2,981	60.30
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	2,624.38	8.00	6,376	29.20
Parks&Rec Software Maintenance	E	300	300	299.00	299.00	1	99.70
Software Licensing Fees	E	7,000	7,000	7,381.92	227.99	-382	105.50
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	3,934.75	0.00	1,065	78.70
Indirect Costs-County	E	258,426	284,076	213,057.00	71,019.00	71,019	75.00
Computer Services-Processing	E	56,241	99,207	74,406.00	24,802.00	24,801	75.00
Service Charges & Fees	E	0	0	391.40	-1.90	-391	100.00
Auction Costs	E	3,000	3,000	929.00	570.00	2,071	31.00
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	18,484.58	2,213.14	11,515	61.60
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	45,685.46	715.97	-685	101.50
Parks&Rec Vehicles	E	50,000	50,000	0.00	0.00	3,326	93.30
Total 20875100 Parks & Recreation C		0	0	-709,636.36	78,552.07	651,105	100.00
Total 208 Parks & Recreation		0	0	-709,636.36	78,552.07	651,105	100.00
Revenue Total		-2,187,019	-2,255,635	-1,902,939.13	-160,666.63	-352,696	84.40
Expense Total		2,187,019	2,255,635	1,193,302.77	239,218.70	1,003,801	55.50
Grand Total		0	0	-709,636.36	78,552.07	651,105	100.00