



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
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*

July 31, 2025

SAGINAW COUNTY PARKS AND RECREATION COMMISSION
Notice of Regular Meeting

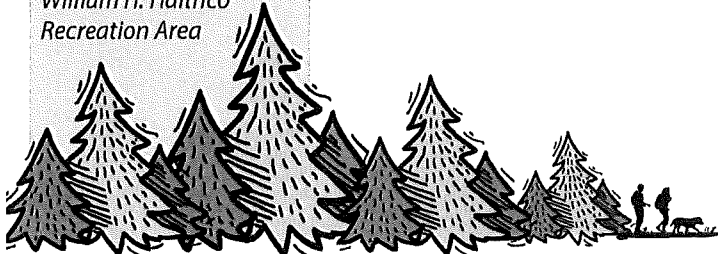
Dear Park Commission Member:

The regular monthly meeting of the Parks and Recreation Commission will be held on August 7, 2025, at 11:30am at William H. Haithco Recreation Area – Boat House Patio – 2121 Schust, 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, August 7, 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 July FY25, regular meeting of the Commission.

Motion _____

Second _____

Ayes _____

Nays _____

Carried/lost

VI. New Business:

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

Motion _____

Second _____

Ayes _____

Nays _____

Carried/lost

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

Motion _____

Second _____

Ayes _____

Nays _____

Carried/lost

VIII. Unfinished Business:

A. Operations Supervisor Report

- 1) Park Patron Numbers Update
- 2) End of Season Operations

B. Outdoor Recreation and Event Coordinator's Report

1) Program Results

- Yoga For All – Select Mondays @ 6:30pm
- Playdate Updates
- Youth Baseball – Hoyt Park continues
- Dog days of Summer, July 16th
- Try It: Kayak Classes – (3 of them)
- Paddling Film Fest, July 18th
- Jolly Hammers and Strings, July 23rd
- Yoga & Sound Bath Class, July 24th
- SUGAR (Saginaw Ukulele Guru and Rookies), July 29th
- Try It: Stand Up Paddle Boarding (SUP), Aug. 6th
- Outdoor Movie Night-Village of Merrill, Aug. 6th

2) Upcoming Events

- Yoga For All – Continues on Mondays @ 6pm through Summer
- Playdates Continue
- Team ATP Open Water Swim – continues through Aug. 26th
- Build It – Aug 7th, 2pm @ Hoyt Park
- Nature Explorers, Aug 12th, 2pm Price Nature Center
- Children's Fun Night, Aug 13th, 5:30pm Haithco Rec. Area
- Supersize Fun – Aug 19th, 2pm @ Davis Community Center
- Build It – Aug 20th, 10am @ Showboat Park
- Try It: Kayaking – Aug 20th, 3pm @ Haithco Rec. Area
- Dog Days of Summer – Aug 20th, 5:30 @ Imerman Memorial Park
- Saginaw Ukulele Group – Aug. 26th, 7pm @ Imerman Memorial Park
- Jolly Hammers & Strings – Aug. 27th, 7pm @ Imerman Memorial Park

- C. Directors Report – Reported by Beal
- 1) BayZil Trailhead and Melbourne Rd Bid Award
 - 2) SVRT Rehab Project Update
 - 3) Misc.
- IX. Commissioners Heard:
- X. Adjournment (_____)
- Motion _____ Second _____
- Ayes _____ Nays _____ Carried/lost

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

Chairperson Averill called the meeting to order at 11:33 a.m.

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

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

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

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

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

Beal gave the Operations Supervisor's Report.

Beal stated that a gentleman had informed us he would attend the meeting to discuss our pet policy at Haithco, but he is not in attendance. Beal stated Haithco is an 80-acre park, 40 acre's – Lake, 10 acre's - parking and 30 acres of recreation area. Given the level of activity in the summer, with 1500+ park patrons on hotter days, it is not a conducive environment for pets.

Beal presented patron numbers for June and stated June was the busiest month ever in the history of Haithco Recreation Area with 7,447 vehicles which equate to around 26,000 patrons. Beal also stated that staff are doing an incredible job.

Beal stated that revenue, which includes – boat rental, concessions & out of county guest are up 40% and pavilion rental is up 30% from June 2024.

Beal stated Mary Free Bed adaptive class was last week with two sessions and 7-participants. Beal stated we are working with Mary Free Bed to purchase/install more adaptive equipment for the August class.

Allen-Spate stated that we should submit for an award at the mParks Convention for our adaptive equipment/programing this summer.

Averill asked if we had any publicity at the Mary Free Bed class.

Beal stated WNEM or one of the TV stations where there. Next class is August 15th

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

Fiers stated Playdates have started and the staff have been doing a great job.

Fiers stated youth baseball will start on Tuesday, 240 kids have registered on 18 teams.

Fiers stated Catch me if you Can handed out 221 fishing poles and 350-400 guests showed up for this event.

Fiers stated Senior Rail Trail Rides had about 125 guest and they included visiting the mural on Stroebel Road.

Fiers stated the ribbon cutting for the mural was on June 25th and everything went well.

Fiers stated next Wednesday there will be a movie night in Frankenmuth and Keenan-Lechel will run this event.

Fiers stated on July 18th will be the Paddling Film Festival at Haithco, which will be 7-short video's and will last a couple hours.

Fiers stated Mallory, our seasonal Office Clerk, has been working on our social media. Mallory is taking pictures of the parks & events and posting them on Facebook, and has also created a Instagram & TikTok account for the parks.

Beal gave the Director's Report.

Beal brought up the status of Imerman Memorial Parks EGLE application status. First, EGLE was asking for updated FEMA Flood Plain Maps (\$60,000+ and 6 months of work), but with Spicers coordination EGLE allowed us to submit the permit without the updates. It then moved through to public comment & just got off the public comment list. We are hoping to receive approval in the next couple of weeks and hopefully start the project in fall.

Beal stated separate from original scope of work for Imerman, Keenan-Lechel has reached out to Game Time – Sinclair Recreations and received plans to overhaul our playground. Keenan-Lechel is looking into local foundations for possible grants.

Beal updated on BayZil Trailhead & Melbourne Rd and stated project is currently out for bid and will close July 15th. Beal stated we are going to do a 6ft paved shoulder on the side of Melbourne Rd and that Zilwaukee Twp, Saginaw County Road Commission, GLBRT and R & R Ready Mix all came together and were able contribute, resulting in a repaved Melbourne Rd from Kochville north. Construction should start in the fall. Zilwaukee Twp submitted a MNRTF grant application for a canoe/kayak launch on the Saginaw River.

Beal updated on SVRT Rehab Project and stated we put in for a Michigan Natural Resource Trust Fund Grant to redo some of the older sections heading south to St. Charles between Swan Creek Road & Lumberjack Park. This is a \$500,000 project, \$200,000 coming from Saginaw County Parks & \$300,000 from MNRTF. A kick-off meeting with Spicer will be next week and our staff will discuss priority areas. This includes asphalt on two bridges and new wood decking for one bridge, plus more updates. Project will likely construct start spring/summer 2026.

Hearing there was no further business, Averill requested a motion to adjourn. Moved by Kestner, supported by Matthews to adjourn the meeting at 12:26 p.m. Motion carried.

Submitted by:

Brian Wendling
Secretary

Approved by:

Brian Keenan-Lechel
Director

FY2025 - June 1 - 30 2025 Disbursement Voucher

General

Voucher #	Acct #	Vendor	Description	Amount
25-329	77600	Panda Promotional Products	Colored Stickers for Vehicles	\$1,738.64
25-330	77600	Rent-Rite	Porta Potty, 5/2/25	\$105.00
25-334	77600	Reimold Printing	Printing of Parks Rule Book	\$707.38
25-336	77600	Brian Wendling	Per Diem, April - June	\$50.00
25-337	77600	Sheldon Matthews	Per Diem, April - June	\$150.00
25-338	77600	Ruth Averill	Per Diem, April - June	\$150.00
25-339	77600	Darwin Baranski	Per Diem, April - June	\$150.00
25-340	77600	Rob Brown	Per Diem, April - June	\$100.00
25-341	77600	Tim Courtney	Per Diem, April - June	\$150.00
25-342	77600	Deb Kestner	Per Diem, April - June	\$150.00
25-343	77600	Dave Sommers	Per Diem, April - June	\$150.00
25-344	77600	Delena Spates-Allen	Per Diem, April - June	\$150.00
25-345	77600	Demond Tibbs	Per Diem, April - June	\$100.00
25-349	77600	Jonnie-On-The-Spot	Porta Potty, 5/31/25-6/27/25, Hoyt	\$100.00
25-359	77600	Nena Magalski	Mileage, 6/9/25-6/13/25	\$11.90
25-368	77600	Engerer's Lawn Service	4-Cuts by Shine Bright Murals	\$540.00
25-369	77600	Spicer	GLBRT-Grant Admin. Phase	\$861.50
25-383	77600	Jasmeher Singh	Mileage, 5/19/25-6/26/25	\$36.75
25-384	77600	Mallory Flory	Mileage, 6/7/25-6/27/25	\$64.47
25-389	77600	County of Saginaw, Maintenance	Parks Dept-Locks & Keys & Supplies	\$142.96
25-391	77600	Amazon.com	Phone Supplies	\$56.13
25-391	77600	Lowe's	Landscape Fabric & Utility Knife - Hoyt	\$36.96
25-391	77600	Speedway	Gas-Ops Supervisor Truck	\$70.00
25-391	77600	Menards	Pruning Saw & Boat Locks	\$73.93
25-391	77600	Home Depot	Tools	\$52.70
25-391	77600	Home Depot	Cover for Equipment	\$14.98
25-391	77600	Hotel Saint Regis	Hotel for MI Natural Resources Trust Fund Tour & Meeting	\$90.10
25-391	77600	Menards	Grill Cleaning Kits	\$32.76

25-391	77600	Wohlfeils	Fix Chain Saw	\$42.59
25-391	77600	Home Depot	Drill Bit Tools	\$24.34
25-391	77600	Lowe's	Fence Repair, Caution Tape, Supplies	\$88.86
25-391	77600	Wohlfeil Hardware	Oil for Mixing Gas	\$25.99
25-391	77600	Horgers Auto Parts	Fuel Lines & Pump for Gator	\$172.03
25-391	77600	Menards	Supplies for Flag Poles & Electrical	\$110.22
25-391	77600	Lowe's	Allen Wrenches	\$29.46
25-391	77600	Panera Bread	Food for GLBRT Trailhead Meeting	\$208.26
25-391	77600	USPS	Postage for Commissioners Packets	\$9.24
25-391	77600	Lowe's	Supplies for Picnic Tables	\$35.80
25-391	77600	Boehler's	Flowers - Hoyt	\$273.31
25-391	77600	Lowe's	Batteries & Ashalt Patch	\$59.94
25-391	77600	Panera Bread	Food for Commissioners Meeting	\$248.86
25-391	77600	Spotify	Monthly Fee	\$11.99
25-391	77600	Home Depot	Planting Supplies - Hoyt	\$55.15
25-391	77600	Walmart	Drinks for Commissioner's Meeting	\$72.22
25-391	77600	Laminator.com	Laminating Film	\$165.66
25-391	77600	Mister	Truck Wash	\$12.00
25-391	77600	Tractor Supply	Replaced Broken Mixing Cup	\$9.99
25-391	77600	USPS	Commissioner's Meeting Postage, July	\$9.24
25-391	77600	Tractor Supply	Bulk Sprayer Repairs	\$109.98
25-391	77600	Mister Car Wash	Monthly Fee for Truck Cleaning	\$37.99
25-391	77600	Walmart	Phone Supplies	\$39.76
			Sum	\$7,889.04

Events

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-332	77600	Overtime with a Twist	Ice Cream for Catch me if you Can	\$485.00
25-351	77600	Overtime Twist	Extra Fee for Ice Cream at Catch	\$57.00
25-371	77600	Tital Golf Car Parts	Golf Carts for Trail Rides, 6/10-6/12/25	\$180.00
25-391	77600	Intermission Deli	Food for Graduation Party, Walk-With-Ease	\$112.15
25-391	77600	Tim Horton's	Donuts for Catch me if you Can	\$133.93
25-391	77600	Walmart	Snack for Ribbon Cutting for Mural	\$52.60
25-391	77600	AED Superstore	CPR-D Pads	\$230.00
25-391	77600	Facebook	Advertising all upcoming events	\$83.00
25-391	77600	Walmart	Cookies & Drinks for Rail Trail Rides	\$164.96
25-391	77600	Cumulus Radio	Advertising for Catch me if you Can	\$594.50
25-391	77600	Facebook	Advertising Playdates	\$5.94
Sum				\$2,099.08

Imerman

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-346	77600	Jonnie-On-The-Spot	Porta Potty	\$280.00
25-353	77600	Trugreen	TruShrub Bark & Foliage Protection	\$178.00
25-361	77600	Consumers	5/18/25-6/17/25	\$178.90
25-362	77600	Consumers	5/19/25-6/17/25	\$48.63
25-365	77600	Rent-Rite	Porta Potty, 5/24/25	\$115.00
25-370	77600	Spicer	Capital Improvemants	\$8,182.25
25-378	77600	Saginaw Charter Twp Water	11/5/24-5/14/25	\$38.80
25-381	77600	Rent-Rite	Porta Potty, 5/28/25	\$105.00
25-391	77600	Wohlfeil Hardware	Nuts & Bolts for Pit Toilets	\$14.40
25-391	77600	Speedway	Diesel Fuel	\$38.00
25-391	77600	Menards	Garage Fan	\$47.99
25-391	77600	Menards	Supplies for Toilet Repairs	\$35.62
25-391	77600	Menards	Speed Bump Sign Post Replacement	\$21.86
25-391	77600	Lowe's	Deck Boards Replacement	\$28.37
25-391	77600	Barney's Welding	Plates for Pit Toilet	\$255.00
25-391	77600	Speedway	Diesel Fuel	\$36.23
25-391	77600	Menards	Supplies for Toilets	\$44.70
25-391	77600	Barney's Welding	Plates for Pit Toilet	\$346.08
25-391	77600	Menards	Supplies	\$173.58
25-391	77600	Wohlfeil Hardware	Fasteners for Pit Toilet	\$8.88
25-391	77600	Lowe's	Refund Sales Tax	(\$1.61)
25-391	77600	Lingle Equipment	Spare Tire RTV	\$247.12
25-396	77600	Trugreen	Lawn Service	\$275.62
			Sum	\$10,698.42

Price Nature Center

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-354	77600	Consumers Energy	5/12/25-6/10/25	\$89.68
25-367	77600	Rent-Rite	Porta Potty, 5/24/25	\$115.00
25-388	77600	County of Saginaw, Maintenance	Cut Grass-May 2025	\$698.70
			Sum	\$903.38

Haitlco

Voucher #	Acct #	Vendor	Description	Amount
25-328	77600	Samantha Beal	10hrs - CPR-Lifeguard Certification	\$250.00
25-331	77600	Rent-Rite	Porta Potty, 5/3/25	\$105.00
25-333	77600	Rent-Rite	Compactor	\$65.40
25-335	77600	Consumers	5/5/25-6/3/25	\$56.36
25-350	77600	Prairie Farms Dairy	Concessions, 6/4/25	\$369.89
25-352	77600	AT&T	5/2/25-6/1/25	\$45.46
25-358	77600	Prairie Farms Dairy	Concessions, 6/11/25	\$294.33
25-360	77600	Boertman Plumbing	Field Test R.P.Z.	\$110.00
25-372	77600	Consumers	5/22/25-6/22/25	\$325.90
25-373	77600	Consumers	5/22/25-6/22/25	\$31.48
25-374	77600	Saginaw Charter Twp Water	4/16/25-5/31/25	\$233.54
25-375	77600	Saginaw Charter Twp Water	4/16/25-5/31/25	\$233.54
25-376	77600	Saginaw Charter Twp Water	11/4/24-5/2/25, Splash Pad	\$351.47
25-379	77600	Trugreen	TruShrub Bark & Foliage Protection	\$508.59
25-380	77600	Rent-Rite	Porta Potty, 5/28/25	\$115.00
25-385	77600	AT&T	5/20/25-6/19/25	\$68.04
25-391	77600	Gordon	Concessions, 6/27/25	\$116.91
25-391	77600	Target	Batteries & Printer Ink	\$163.95
25-391	77600	Marathon	Mixed Gas	\$8.81
25-391	77600	Bay Outboard Marine	Keys for Rescue Boat	\$24.21
25-391	77600	Lowe's	Supplies for Fence & Window Seal	\$53.95
25-391	77600	Lowe's	Returning Extra Supplies	(\$50.92)
25-391	77600	Gordon	Concessions & Janitorial Supplies, 6/23/25	\$86.96
25-391	77600	Lowe's	Electrical Outlet	\$86.49
25-391	77600	Speedway	Diesel Fuel	\$84.60
25-391	77600	Speedway	Diesel Fuel	\$56.78
25-391	77600	Marathon	Mixed Gas	\$8.85
25-391	77600	SCA Wirt Saginaw Dock	Stone for Kayak Launch Path	\$35.91
25-391	77600	Tri County Equipment	Oil Filter, Gator	\$11.97
25-391	77600	Tri County Equipment	Hydraulic Oil	\$55.40
25-391	77600	Lowe's	Paint - Boat	\$10.98

25-391	77600	NAPA Auto Parts	Fuel Lines & Fuel Filter for Tractor	\$44.41
25-391	77600	Lowe's	Hacksaw & Parts for Umbrellas	\$30.42
25-391	77600	Meijer	Boat Stickers & Radios	\$129.36
25-391	77600	Lowe's	Boat Stickers	\$11.96
25-391	77600	Speedway	Diesel Fuel	\$55.26
25-391	77600	Gordon	Concessions, 6/2/25	\$113.43
25-391	77600	Marathon	Rec Fuel	\$29.41
25-391	77600	Gordon	Concessions, 6/20/25	\$185.93
25-391	77600	Lowe's	Mulch	\$47.76
25-391	77600	Lowe's	Hanger Hooks & Hardware	\$15.16
25-391	77600	Lowe's	Lag Screws	\$1.20
25-391	77600	Gordon	Concession's, 6/9/25	\$87.96
25-391	77600	Meijer	Metal Whistle	\$49.93
25-391	77600	Gordon	Concessions, 6/16/25	\$99.94
25-391	77600	Home Depot	Play Sand, Playground & Horseshoe Pits	\$77.64
25-392	77600	Prairie Farms	Ice Cream, 6/25/25	\$341.85
			Sum	\$5,240.47

Ringwood Forest

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-364	77600	Rent-Rite	Porta Potty, 5/23/25	\$115.00
			Sum	\$115.00

Vets Memorial Park

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-366	77600	Rent-Rite	Porta Potty, 5/23/25	\$115.00
25-386	77600	County of Saginaw, Maintenance	Cut Grass-May 2025	\$2,072.31
			Sum	\$2,187.31

Saginaw Valley Rail Trail

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-347	77600	Rent-Rite	Porta Potty, 5/16/25, Van Wormer	\$115.00
25-348	77600	Rent-Rite	Porta Potty, 5/16/25, Stroebel Rd	\$115.00
25-355	77600	Consumers Energy	5/14/25-6/12/25, Water St.	\$41.68
25-356	77600	Consumers Energy	5/14/25-6/12/25, Stroebel Rd.	\$28.69
25-357	77600	Consumers Energy	5/14/25-6/12-25, Van Wormer Rd.	\$53.55
25-377	77600	Trugreen	TruShrub Bark & Foliage Protection	\$88.99
25-391	77600	Home Depot	Tools	\$28.91
25-391	77600	Wohlfeil Hardware	Screws	\$15.68
25-391	77600	West Side Decorating	Stain & Brushes-Bathrooms	\$176.15
25-391	77600	Hoffman's Power Equipment	Saw Repair	\$52.54
25-391	77600	Marathon	Fuel	\$30.65
25-391	77600	Home Depot	Marking Paint & Spray Wand	\$115.96
25-391	77600	Rent-Rite	Porta Potty Repairs	\$130.00
25-391	77600	Home Depot	Trash Cans, Ant Killer, Spreader	\$173.65
25-391	77600	Home Depot	Porta John Door Repairs	\$92.45
25-391	77600	NAPA Auto Parts	Fuel Additives for Mower	\$15.48
Sum				\$1,274.38

Headwaters

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-363	77600	Rent-Rite	Porta Potty, 5/22/25	\$115.00
25-387	77600	County of Saginaw, Maintenance	Cut Grass-May 2025	\$1,768.80
25-390	77600	Pinnacle Scopes Inc.	Telescope	\$7,725.00
25-391	77600	Menards	Anchor Supplies for Porta Potty	\$58.35
25-391	77600	Tactacam	Yearly Plan	\$120.00
25-391	77600	Tactacam	Yearly Plan	\$94.66
Sum				\$9,881.81

Bav/Zi1

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-382	77600	Rent-Rite	Porta Potty, 5/28/25	\$105.00
Sum				\$105.00

Grand Total \$40,393.89

Saginaw County Parks FY25 Budget as of 6/30/25

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUD	% USED
Parks&Rec Curr Real Prop Tax	R	-1,830,568	-1,830,568	-1,836,779.34	-108,802.90	6,211	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	-502.74	-320.79	-4,697	9.70
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	-338.50	-338.50	-6,662	4.80
Parks&Rec Concession Fees-Park	R	-3,000	-3,000	-130.25	-130.25	-2,870	4.30
Parks&Rec Gate Entry Fees-Hait	R	-9,500	-9,500	-315.00	-315.00	-9,185	3.30
Parks&Rec Gate Entry Fees-Imer	R	-250	-250	-156.00	-156.00	-94	62.40
Parks&Rec Boat Launch Fees-Imer	R	-300	-300	-191.00	-2.00	-109	63.70
Parks&Rec Season Passes-Parks	R	-360	-360	-120.00	-120.00	-240	33.30
Parks&Rec Pavilion Reservation	R	-20,000	-20,000	-18,375.00	-3,150.00	-1,625	91.90
Boat Rental-Imerman Park	R	-100	-100	-16.00	-16.00	-84	16.00
Parks&Rec Program Income-Restr	R	-8,000	-8,000	-14,888.82	-3,140.00	6,889	186.10
Parks&Rec Int Earned-Invstmnt	R	-48,000	-48,000	-2,040.63	0.00	-45,959	4.30
Rents & Leases	R	-28,000	-28,000	-25,697.04	-3,512.59	-2,303	91.80
Donations-General	R	-5,500	-5,500	-50.00	0.00	-5,450	0.90
Reimbursements	R	0	0	-260.00	0.00	260	100.00
Parks&Rec Cash-Over & (Short)	R	0	0	-7.00	-7.00	7	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	283,211.91	25,885.98	111,497	71.80
S & W-Temporary/Seasonal	E	240,000	240,000	93,113.02	48,389.92	146,887	38.80
S & W-Holiday Paid	E	0	0	4,737.57	3,158.38	-4,738	100.00
S & W-Earned Sick Time Used	E	0	0	720.15	423.44	-720	100.00
S & W- PTO Used	E	0	0	7,746.91	2,236.01	-7,747	100.00
S & W-Overtime	E	15,000	15,000	4,490.38	1,697.22	10,510	29.90
S & W-Longevity	E	1,330	1,330	1,330.00	0.00	0	100.00

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUD	% USED
Meeting Per Diems	E	6,000	6,000	4,050.00	1,300.00	1,950	67.50
S & W-Insurance Opt Out	E	4,800	4,800	3,600.00	400.00	1,200	75.00
Clothing Allowance	E	75	75	0.00	0.00	75	0.00
Hospitalization Insurance	E	70,734	70,734	53,545.56	7,761.12	17,188	75.70
Dental Insurance	E	5,657	5,657	4,012.26	449.90	1,645	70.90
Life Insurance	E	1,368	1,368	1,026.00	114.00	342	75.00
Vision Insurance	E	624	624	423.54	46.58	200	67.90
Hosp. Retirees Reserve	E	60,000	60,000	45,000.00	5,000.00	15,000	75.00
Retiree Health Savings Plan	E	3,627	3,627	2,633.26	283.97	994	72.60
Retirement Contributions	E	128,270	128,270	96,202.53	10,689.17	32,067	75.00
Retirement-Defined Contributio	E	26,119	26,119	21,036.87	2,472.07	5,082	80.50
Taxes-Social Security	E	48,261	48,261	29,264.64	6,145.78	18,996	60.60
Workers' Compensation	E	13,306	13,306	7,889.13	1,666.34	5,417	59.30
Disability Insurance-Def Contr	E	720	720	541.46	61.60	179	75.20
Operating Supplies	E	40,000	40,000	7,782.68	2,033.21	32,217	19.50
Other Operating Supplies	E	0	0	208.03	56.13	-208	100.00
Janitorial Supplies	E	10,000	10,000	3,229.36	274.40	6,771	32.30
Office Supplies	E	3,200	3,200	1,476.44	289.12	1,724	46.10
Recreational Supplies	E	3,500	3,500	1,964.42	0.00	1,536	56.10
Gas, Grease, & Oil	E	32,000	32,000	12,600.78	900.53	19,399	39.40
Uniforms & Accessories	E	7,000	7,000	5,319.57	279.93	1,680	76.00
Purchases for Resale	E	4,500	4,500	1,893.92	1,265.39	2,606	42.10
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	44,194.75	8,182.25	-14,195	147.30
Permit Fees	E	0	0	763.70	0.00	-764	100.00
Parks&Rec Pre-Empl Physicals	E	7,250	7,250	4,401.00	945.00	2,849	60.70
Parks&Rec Telephone Charges	E	9,500	9,500	7,296.04	829.46	2,204	76.80
Parks&Rec Postage	E	3,800	3,800	2,809.50	27.36	991	73.90
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	1,161.39	11.90	2,339	33.20
Parks&Rec Advertising&Recruit	E	12,500	12,500	3,614.02	683.44	8,886	28.90
Parks&Rec Printing&Publishings	E	17,000	17,000	8,488.34	707.38	8,512	49.90

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUD	% USED
Parks&Rec Professional Dev	E	20,000	20,000	17,068.11	90.10	2,932	85.30
Meeting Expenditures	E	2,400	2,400	2,184.47	529.34	216	91.00
Parks&Rec Memberships	E	4,000	4,000	1,961.00	35.00	2,039	49.00
Public Utilities	E	45,000	45,000	6,022.90	1,712.22	38,977	13.40
Waste & Rubbish Disposal	E	4,000	4,000	2,067.88	610.87	1,932	51.70
Parks&Rec Building R & M	E	12,000	12,000	1,322.96	0.00	10,677	11.00
Parks&Rec Grounds Care&Mainten	E	245,000	245,000	141,563.22	4,462.31	97,565	60.20
Parks&Rec Equipment R & M	E	7,500	7,500	5,026.55	432.53	2,473	67.00
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	2,959.48	297.11	6,041	32.90
Parks&Rec Software Maintenance	E	300	300	513.66	214.66	-214	171.20
Software Licensing Fees	E	7,000	7,000	7,393.91	11.99	-394	105.60
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	0.00	71,019	75.00
Computer Services-Processing	E	56,241	99,207	74,406.00	0.00	24,801	75.00
Service Charges & Fees	E	0	0	396.68	5.28	-397	100.00
Auction Costs	E	3,000	3,000	929.00	0.00	2,071	31.00
Taxes-Michigan Sales	E	500	500	514.56	14.56	-15	102.90
Taxes-Michigan Use	E	500	500	124.27	15.27	376	24.90
Parks&Rec Restricted Expenditr	E	30,000	30,000	19,692.50	1,207.92	10,308	65.60
Parks&Rec CapOutay Under \$5K	E	13,500	13,500	3,703.76	749.99	9,796	27.40
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	0.00	-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	-675,869.02	25,045.10	623,324	100.00
Total 208 Parks & Recreation		0	0	-675,869.02	25,045.10	623,324	100.00
Revenue Total		-2,187,019	-2,255,635	-2,022,950.16	-120,011.03	-232,685	89.70
Expense Total		2,187,019	2,255,635	1,347,081.14	145,056.13	856,008	62.10
Grand Total		0	0	-675,869.02	25,045.10	623,324	100.00