

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

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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*

March 27, 2025

SAGINAW COUNTY PARKS AND RECREATION COMMISSION
Notice of Regular Meeting

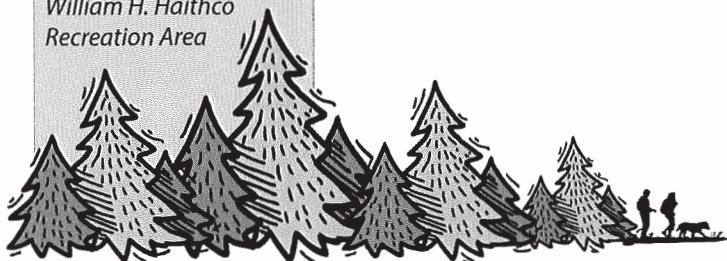
Dear Park Commission Member:

The regular monthly meeting of the Parks and Recreation Commission will be held on April 3, 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 & RECREATION COMMISSION

ADVERTISING, RULES, AND FEE STUDY COMMITTEE

March 13, 2025

Present: Darwin Baranski, Tim Courtney, Deb Kestner, Ruth Averill, David Sommers, Sheldon Matthews

Others Present: Brian Keenan-Lechel, Mary Williams

- I. Director, Keenan-Lechel called the Committee Meeting to order at 10:21 AM.
- II. Keenan-Lechel handed out the current fiscal year advertising budget and the purposed 2026 budget which includes an increase for additional visibility/advertising.

Kestner asked what funds the increase would come from, Keenan-Lechel stated it is workable within the current annual budget means, and he would submit a balanced budget that would include the recommended increase.

Baranski stated that we should promote accessibility improvements.

Averill stated we need to promote those veterans from any county, may enter our parks for free.

Moved by Kestner, supported by Courtney to increase the advertising budget for fiscal year 2026. Motion carried.

- III. Keenan-Lechel handed out the updated version of the rules. Keenan-Lechel stated they have been given to our printer, Reimold, in which they will return a rough draft of the Park Rules Booklet.

Keenan-Lechel stated that they have not gone to BOC for approval because we still need to discuss any formal changes for electric bikes, scooters and skateboards on our trail. Given the nearly unanimous positive feedback from the August Public Meeting and Additional feedback from commissioners, the recommendation language below was proposed:

Electric Bicycles (E-Bikes) up to 750 watts or less are allowed on the Saginaw Valley Rail Trail with speeds not to exceed 20mph or slower/as conditions allow. Electric scooters, skateboards, and one wheels are also allowed, with speeds not to exceed 20mph or slower/as conditions allow. Adaptive devices for the disabled (motorized wheelchairs, 3 wheeled bikes, etc.) are allowed on non-motorized trails with speeds not to exceed 20mph or slower/as conditions allow. An E-Bike throttle function may be utilized as an adaptive device.

Moved by Courtney, supported by Kestner to adopt purposed E-Bike rule changes, pending civil counsel review and County Commissioners. Motion carried.

- IV. Keenan-Lechel stated he does not have any recommended fee increases.

Baranski asked how much we charge for our boat launch and suggested we should be charging \$5.00-\$10.00 at Imerman Memorial Park.

Moved by Matthews, supported by Courtney. After further discussion, with the new boat launch coming this year, it was discussed to postpone fee changes to the 2026 season. Motion to increase launch fees failed unanimously.

Keenan-Lechel stated that there is also a \$1.00 fee to bring in your own kayak/canoe at Imerman and Haithco, and if that should be considered.

After a discussion, motion made by Courtney, supported by Kestner to eliminate the kayak/canoe fee at Imerman Park and Haithco Park. Motion carried.

- V. Sommers suggested putting a donation box at Van Wormer Rd on the Rail trail.

- VI. With no further business to discuss.

Moved by Kestner, supported by Matthews to adjourn Committee Meeting at 11:28 am. Motion carried.

Respectfully submitted,

Mary Williams, Office Coordinator.

SAGINAW COUNTY PARKS AND RECREATION COMMISSION

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

Motion _____

Second _____

Ayes _____

Nays _____

Carried/lost

VI. New Business:

A. Receive and consider Disbursement Voucher Report for February FY25.

Motion _____

Second _____

Ayes _____

Nays _____

Carried/lost

B. Receive and consider the Budget Summary Report for February FY25. (Handed out at meeting)

Motion _____

Second _____

Ayes _____

Nays _____

Carried/lost

VIII. Unfinished Business:

A. Operations Supervisor Report

- 1) Seasonal Staff Update
- 2) Spring Park Operations Update
- 3) ADA Kayak Launch Install

B. Outdoor Recreation and Event Coordinator's Report

1) Program Results

- Winter Romp – March 12th
- TrAIL Waggers Nature Hike – March 27th

2) Upcoming Events in May

- Walk with Ease
- Soggy Doggy
- Pickleball Classes

C. Directors Report

- 1) E-Bike Civil Counsel Language
- 2) Capital Projects

IX. Commissioners Heard:

X. Adjournment (_____)

Motion _____ Second _____

Ayes _____ Nays _____ Carried/lost

SAGINAW COUNTY PARKS AND RECREATION COMMISSION
Minutes of Regular Meeting
Thursday, March 13, 2025

Chairperson Averill called the meeting to order at 11:30 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, Mary Williams-Office Coordinator.

Moved by Courtney, supported by Sommers to receive, and approve the Minutes of the February 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 January FY25. Motion carried.

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

Keenan-Lechel gave the Operations Supervisor's Report.

Keenan-Lechel stated that Beal is attending a job fair at Delta College today.

Keenan-Lechel stated we received more than 80 on-line applications, also Beal & Kowalski have been doing interviews all week, which will continue too next week.

Matthews asked how many returning staff? Keenan-Lechel stated over 50% are returning which is an excellent seasonal retention rate, commending Beal and Kowalski for their leadership and supervision of staff.

Keenan-Lechel stated Advertising, Rules, and Fee Committee met before this meeting. They approved increasing the advertising budget for fiscal year 2026 to \$24,000. An increase from fiscal year 2025 to continue to positively promote county park offerings.

Keenan-Lechel stated that the Fees, Rules and Advertising Committee proposed the following rule change related to e-bikes:

Electric Bicycles (E-Bikes) up to 750 watts or less are allowed on the Saginaw Valley Rail Trail with speeds not to exceed 20mph or slower/as conditions allow. Electric scooters, skateboards, and one wheels are also allowed, with speeds not to exceed 20mph or slower/as conditions allow. Adaptive devices for the disabled (motorized wheelchairs, 3 wheeled bikes, etc.). are allowed on non-motorized trails with speeds not to exceed 20mph or slower/as conditions allow. An E-Bike throttle function may be utilized as an adaptive device.

Keenan-Lechel stated that a Fee's recommendation of eliminating the canoe/kayak launch fee of \$1.00 at Imerman and Haithco and recommended to increase motorboat launch fee but decided to wait till the renovation of boat launch.

Kestner made a motion to recommend the Advertising, Rules and Fee's to the County Board, seconded by Matthews. Motion carried.

Keenan-Lechel gave the Outdoor Recreation and Event Coordinator's Report.

Keenan-Lechel stated Bringing Back the Ice had about 150 guests during the five events. The big event was the Outhouse Races which had over 650 guests and 18 entries.

Keenan-Lechel stated we received 3 entries for the Snowman/Sculpture Building Contest. We had snow, but not good "packing" snow for this event.

Keenan-Lechel stated the Winter Romp was cancelled due to a snowstorm.

Keenan-Lechel stated the Guided Nature Hike had one guest show up, due to the fact it was pouring rain that day.

Keenan-Lechel stated that Fiers is hiring one program coordinator this season, with two returning from last season.

Keenan-Lechel stated that registration for Youth Baseball at Hoyt Park is open through June 20th on-line.

Keenan-Lechel gave the Director's Report.

Keenan-Lechel stated that mParks Conference was high quality and thanked those who attended. He stated the sessions were of especially high quality, including many concentrated-on accessibility of playgrounds and bathrooms.

Keenan-Lechel shared information from the Director Summit which included a 2 plus hours session about park millages, timely as County Parks millage is set to expire in 2026.

Keenan-Lechel stated next year the mParks conference will be in Lansing, then 3 years in Traverse City.

Hearing there was no further business, Averill requested a motion to adjourn. Moved by Kestner, supported by Courtney to adjourn the meeting at 12:14 p.m. Motion carried.

Submitted by:

Approved by:

Brian Wendling
Secretary

Brian Keenan-Lechel
Director

FY2025 - February 1 - 28 2025 Disbursement Voucher

General

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-157	77600	TruGreen	Ice Melt Pallets	\$339.73
25-158	77600	Positive Results Downtown	Bringing Back the Ice Sponsor, Hoyt Park	\$3,000.00
25-166	77600	Jonnie-On-The-Spot	Porta Potty's for Bringing back the Ice	\$320.00
25-167	77600	Great Lakes Bay Regional Trail	Advertising- 2025 Michigan Trails Magazine	\$447.49
25-173	77600	Jonnie-On-The-Spot	Porta Potty, 2/8/25-3/7/25, Hoyt	\$100.00
25-182	77600	Trugreen	Ice Melt Pallets	\$339.73
25-185	77600	Spicer	GLBRT Trailhead Project	\$513.50
25-194	77600	Taylor Trophy and Awards	Trophies for Outhouse Races	\$150.00
25-194	77600	Hoffman's Power Equipment	Lawn Mower Repairs	\$247.89
25-194	77600	Baby Ellie Auto Spa	Truck Wash, Fred	\$6.00
25-194	77600	Sparkle Buggy	Truck Wash, Jordan	\$8.25
25-194	77600	State of Michigan	Snowmobile Tags	\$30.62
25-194	77600	Save-A-Lot	Snacks for February Commissioners Meeting	\$14.28
25-194	77600	Panera	Food for GLBRT Trailhead February Meeting	\$176.48
25-194	77600	Lowe's	Rope for Sleds	\$46.38
25-194	77600	Fralia's	Food for Commissioners Meeting, February	\$154.00
25-194	77600	Sparkle Buggy	Truck Wash - Tom's Truck	\$7.00
25-194	77600	Hoffman's Power Equipment	Blades for Lawn Mowers	\$112.66
25-194	77600	mParks	Refund for Conference, Ruth Averill	(\$470.00)
25-194	77600	Minuteman Press	Race Bracket, Outhouse Races	\$35.00
25-194	77600	Saginaw Basin Land Conservancy	2025 Osprey Awards	\$400.00
25-194	77600	Meijer	6-Sleds, Outhouse Races	\$101.94
25-194	77600	Meijer	4-Sleds, Outhouse Races	\$47.56
25-194	77600	Meijer	10-Sleds, Outhouse Races	\$104.90
25-194	77600	Walmart	30-Sleds, Outhouse Races	\$389.10
25-194	77600	Sam's Club	Beverages & Snacks, Outhouse Races	\$139.94
25-194	77600	Rent-Rite	Sales Tax refund	(\$113.00)
25-194	77600	Sparkle Buggy	Truck Wash - Tom	\$4.00

25-194	77600	Marathon	Rec Fuel	\$25.69
25-194	77600	Tractor Supply	Cotter Pins & Hitch Pins	\$43.97
25-194	77600	Rent-Rite	Propane	\$20.00
25-194	77600	Lowe's	Marking Paint & Caution Tape, Outhouse Races	\$65.86
25-194	77600	Hoffman's Power Equipment	Replacement Fuel Pump-Toro	\$25.10
25-194	77600	Harbor Freight	Tool & Electrical	\$29.46
25-194	77600	Wohlfeil Hardware	Battery Maintainer's	\$79.98
25-194	77600	Baby Ellie Auto Spa	Truck Wash, Fred	\$3.00
25-194	77600	NAPA Auto Parts	Gasline for Golf Cart	\$3.29
25-194	77600	Menards	Snow Brush & Solvent	\$16.97
25-194	77600	Scientific	Snowplow Repair	\$159.43
25-194	77600	Scientific	Plow Repairs -Tom's Truck	\$441.10
25-194	77600	Home Depot	Shovel	\$27.97
25-194	77600	Wohlfeil Hardware	Sea Foam	\$25.98
25-194	77600	Menards	Supplies	\$45.37
				Sum \$7,666.62

Events

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-194	77600	Rather Outdoors	190 Fishing Poles, Catch me if you Can	\$2,067.00
25-194	77600	Walmart	Supplies for Catch me if you Can	\$199.19
25-194	77600	S&S Worldwide	Supplies for Playdates	\$126.49
25-194	77600	Spotify	Monthly Fee	\$11.99
25-194	77600	Rapid Media	Paddling Film Festival Host Fee	\$695.00
25-194	77600	Walmart	Supplies for Catch me if you Can	\$82.20
25-194	77600	S&S Worldwide	Supplies for Playdates	\$836.46
				Sum \$4,018.33

Imerman

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-159	77600	Maul Lawn Service	January Plowing	\$533.00
25-171	77600	Rent-Rite	Porta Potty, 1/24/25	\$110.00
25-177	77600	Consumers	01/16/25-02/16/25	\$60.21
25-178	77600	Consumers	01/16/25-02/16/25	\$92.14
25-179	77600	Rent-Rite	Porta Potty, 1/28/25	\$100.00
25-186	77600	Spicer	Imerman Park Capital Improvements	\$5,597.25
25-195	77600	Maul Lawn Services	February Snow Plowing	\$1,025.00
Sum				\$7,517.60

Price Nature Center

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-159	77600	Maul Lawn Service	January Plowing	\$346.00
25-165	77600	Consumers	01/10/25-02/09/25	\$37.92
25-172	77600	Rent-Rite	Porta Potty, 1/24/25	\$110.00
25-195	77600	Maul Lawn Services	February Snow Plowing	\$692.00
Sum				\$1,185.92

Hai thco

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-156	77600	Consumers	01/03/25-02/02/25	\$28.92
25-159	77600	Maul Lawn Service	January Plowing	\$476.00
25-160	77600	S & R Environmental Consulting	State Permit to treat Lake	\$500.00
25-161	77600	Rent-Rite	Porta Potty, 1/3/25	\$110.00
25-162	77600	AT&T	1/2/25-2/1/25	\$45.44
25-180	77600	Rent-Rite	Porta Potty, 1/28/25	\$110.00
25-183	77600	Consumers	01/22/25-02/19/25	\$41.72
25-184	77600	Consumers	01/22/25-02/19/25	\$69.99
25-194	77600	Menards	Nuts & Bolts, Lazor Pole	\$17.48
25-194	77600	Angle Oar	2-Versa Paddle System	\$818.00
25-195	77600	Maul Lawn Services	February Snow Plowing	\$1,190.00
Sum				\$3,407.55

Ringwood Forest

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-159	77600	Maul Lawn Service	January Plowing	\$280.00
25-170	77600	Rent-Rite	Porta Potty, 1/23/25	\$110.00
25-195	77600	Maul Lawn Services	February Snow Plowing	\$560.00
Sum				<i>\$950.00</i>

Vets Memorial Park

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-159	77600	Maul Lawn Service	January Plowing	\$614.00
25-169	77600	Rent-Rite	Porta Potty, 1/23/25	\$110.00
25-195	77600	Maul Lawn Services	February Snow Plowing	\$1,535.00
Sum				<i>\$2,259.00</i>

General

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-194	77600	Vaughan & Son Awning	Golf Cart Cover Repair	\$25.00
Sum				<i>\$25.00</i>

Saginaw Valley Rail Trail

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-159	77600	Maul Lawn Service	January Plowing, Stroebe Rd.	\$216.00
25-159	77600	Maul Lawn Service	January Plowing, Van Wormer Rd.	\$248.00
25-163	77600	Rent-Rite	Porta Potty, 1/16/25, Van Wormer	\$110.00
25-164	77600	Rent-Rite	Porta Potty, 1/16/25, Stroebe Rd.	\$110.00
25-174	77600	Consumers	1/13/25-2/11/25, Van Wormer	\$36.03
25-175	77600	Consumers	1/13/25-2/11/25, Stroebe	\$28.28
25-176	77600	Consumers	01/13/25-02/11/02, Water St.	\$39.34
25-194	77600	Wohlfeil Hardware	Saw Repair	\$6.49
25-194	77600	Wohlfeil Hardware	Graffiti Removal, Porta John's	\$18.56
25-195	77600	Maul Lawn Services	February Snow Plowing, Van Wormer	\$496.00
25-195	77600	Maul Lawn Services	February Snow Plowing, Stroebe Rd.	\$432.00
Sum				<i>\$1,740.70</i>

Headwaters

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-159	77600	Maul Lawn Service	January Plowing	\$304.00
25-168	77600	Rent-Rite	Porta Potty, 1/22/25	\$110.00
25-195	77600	Maul Lawn Services	February Snow Plowing	\$608.00
Sum				<i>\$1,022.00</i>

Bay/Zil

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-181	77600	Rent-Rite	Porta Potty, 1/28/25	\$100.00
Sum				<i>\$100.00</i>

Grand Total *\$29,892.72*

**Saginaw County Parks FY25 Budget
through February 28, 2025**

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPRO	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDG	% USED
Parks&Rec Curr Real Prop Tax	R	-1,830,568	-1,830,568	-1,400,218.59	-586,892.18	0.00	-430,349	76.50
Parks&Rec Unpd Personal Prop T	R	-4,500	-4,500	116.94	0.00	0.00	-4,617	-2.60
Parks&Rec PILT	R	-5,200	-5,200	0.00	0.00	0.00	-5,200	0.00
Interest-Delinquent Taxes	R	-300	-300	0.00	0.00	0.00	-300	0.00
Parks&Rec State Grants	R	-27,500	-27,500	0.00	0.00	0.00	-27,500	0.00
Parks&Rec Local Comm Stabiliz	R	-104,000	-104,000	-31,222.55	-31,222.55	0.00	-72,777	30.00
Parks&Rec Local Grants	R	-8,000	-8,000	0.00	0.00	0.00	-8,000	0.00
Parks&Rec Sales-Public Auction	R	-30,000	-30,000	-3,590.00	0.00	0.00	-26,410	12.00
Parks&Rec Paddle Boat Rental-H	R	-7,000	-7,000	0.00	0.00	0.00	-7,000	0.00
Parks&Rec Concession Fees-Park	R	-3,000	-3,000	0.00	0.00	0.00	-3,000	0.00
Parks&Rec Gate Entry Fees-Hait	R	-9,500	-9,500	0.00	0.00	0.00	-9,500	0.00
Parks&Rec Gate Entry Fees-Imer	R	-250	-250	0.00	0.00	0.00	-250	0.00
Parks&Rec Boat Launch Fees-Ime	R	-300	-300	0.00	0.00	0.00	-300	0.00
Parks&Rec Season Passes-Parks	R	-360	-360	0.00	0.00	0.00	-360	0.00
Parks&Rec Pavilion Reservation	R	-20,000	-20,000	-2,050.00	0.00	0.00	-17,950	10.30
Boat Rental-Imerman Park	R	-100	-100	0.00	0.00	0.00	-100	0.00
Parks&Rec Program Income-Restr	R	-8,000	-8,000	-3,313.82	-750.00	0.00	-4,686	41.40
Parks&Rec Int Earned-Invstmnt	R	-48,000	-48,000	0.00	0.00	0.00	-48,000	0.00
Rents & Leases	R	-28,000	-28,000	-4,637.08	-1,159.27	0.00	-23,363	16.60
Donations-General	R	-5,500	-5,500	0.00	0.00	0.00	-5,500	0.00
Parks&Rec Other Revenue/FB	R	-46,941	-46,941	0.00	0.00	0.00	-46,941	0.00
S & W-Full Time	E	394,709	394,709	150,201.94	31,762.50	0.00	244,507	38.10
S & W-Temporary/Seasonal	E	240,000	240,000	16,817.31	2,386.76	0.00	223,183	7.00
S & W-Overtime	E	15,000	15,000	417.84	36.79	0.00	14,582	2.80
S & W-Longevity	E	1,330	1,330	1,330.00	0.00	0.00	0	100.00
Meeting Per Diems	E	6,000	6,000	1,350.00	0.00	0.00	4,650	22.50
S & W-Insurance Opt Out	E	4,800	4,800	2,000.00	400.00	0.00	2,800	41.70
Clothing Allowance	E	75	75	0.00	0.00	0.00	75	0.00
Hospitalization Insurance	E	70,734	70,734	29,926.08	5,286.12	0.00	40,808	42.30
Dental Insurance	E	5,657	5,657	2,212.66	449.90	0.00	3,444	39.10

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPRO	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDG	% USED
Life Insurance	E	1,368	1,368	570.00	114.00	0.00	798	41.70
Vision Insurance	E	624	624	237.22	46.58	0.00	387	38.00
Hosp. Retirees Reserve	E	60,000	60,000	25,000.00	5,000.00	0.00	35,000	41.70
Retiree Health Savings Plan	E	3,627	3,627	1,320.93	277.21	0.00	2,306	36.40
Retirement Contributions	E	128,270	128,270	53,445.85	10,689.17	0.00	74,824	41.70
Retirement-Defined Contributio	E	26,119	26,119	9,708.09	2,030.33	0.00	16,411	37.20
Taxes-Social Security	E	48,261	48,261	12,466.21	2,489.22	0.00	35,795	25.80
Workers' Compensation	E	13,306	13,306	3,332.16	669.17	0.00	9,974	25.00
Disability Insurance-Def Contr	E	720	720	264.50	59.67	0.00	456	36.70
Operating Supplies	E	40,000	40,000	2,175.56	399.42	0.00	37,824	5.40
Other Operating Supplies	E	0	0	151.90	0.00	0.00	-152	100.00
Janitorial Supplies	E	10,000	10,000	578.04	0.00	0.00	9,422	5.80
Office Supplies	E	3,200	3,200	314.59	88.98	0.00	2,885	9.80
Recreational Supplies	E	3,500	3,500	818.00	818.00	0.00	2,682	23.40
Gas, Grease, & Oil	E	32,000	32,000	8,108.13	1,489.37	0.00	23,892	25.30
Uniforms & Accessories	E	7,000	7,000	204.00	0.00	0.00	6,796	2.90
Purchases for Resale	E	4,500	4,500	0.00	0.00	0.00	4,500	0.00
Books	E	0	0	72.85	0.00	0.00	-73	100.00
Parks&Rec Security Guard Servi	E	12,000	12,000	0.00	0.00	0.00	12,000	0.00
Parks&Rec Consultant Services	E	30,000	30,000	27,814.00	5,597.25	0.00	2,186	92.70
Permit Fees	E	0	0	129.00	30.00	0.00	-129	100.00
Parks&Rec Pre-Empl Physicals	E	7,250	7,250	0.00	0.00	0.00	7,250	0.00
Parks&Rec Telephone Charges	E	9,500	9,500	4,047.90	713.24	0.00	5,452	42.60
Parks&Rec Postage	E	3,800	3,800	1,391.69	48.40	0.00	2,408	36.60
Parks&Rec Security (Alarm) Svc	E	2,000	2,000	1,224.00	0.00	0.00	776	61.20
Parks&Rec Trans-Mileage Reimb	E	3,500	3,500	357.79	0.00	0.00	3,142	10.20
Parks&Rec Advertising&Recruit	E	12,500	12,500	2,562.62	447.49	0.00	9,937	20.50
Parks&Rec Printing&Publishings	E	17,000	17,000	3,167.97	35.00	0.00	13,832	18.60
Parks&Rec Professional Dev	E	20,000	20,000	9,329.97	-470.00	0.00	10,670	46.60
Meeting Expenditures	E	2,400	2,400	814.99	-3.10	0.00	1,585	34.00
Parks&Rec Memberships	E	4,000	4,000	1,786.00	0.00	0.00	2,214	44.70
Public Utilities	E	45,000	45,000	3,036.03	434.55	0.00	41,964	6.70
Waste & Rubbish Disposal	E	4,000	4,000	768.09	145.44	0.00	3,232	19.20

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROPRIATION	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	% USED
Parks&Rec Building R & M	E	12,000	12,000	980.00	0.00	0.00	11,020	8.20
Parks&Rec Grounds Care&Mainten	E	245,000	245,000	98,400.88	5,325.02	11,367.43	135,232	44.80
Parks&Rec Equipment R & M	E	7,500	7,500	3,982.61	935.73	0.00	3,517	53.10
Office Equipment R & M	E	1,200	1,200	136.42	0.00	0.00	1,064	11.40
Parks&Rec Vehicle R & M	E	9,000	9,000	1,586.66	28.25	0.00	7,413	17.60
Parks&Rec Software Maintenance	E	300	300	0.00	0.00	0.00	300	0.00
Software Licensing Fees	E	7,000	7,000	329.95	11.99	6,800.00	-130	101.90
Parks&Rec Ins-Public Liability	E	21,802	21,802	23,031.00	23,031.00	0.00	-1,229	105.60
Parks&Rec Bonds-General	E	300	300	0.00	0.00	0.00	300	0.00
Parks&Rec Special Projects	E	5,000	5,000	3,934.75	3,400.00	0.00	1,065	78.70
Indirect Costs-County	E	258,426	258,426	0.00	0.00	0.00	258,426	0.00
Computer Services-Processing	E	56,241	56,241	0.00	0.00	0.00	56,241	0.00
Service Charges & Fees	E	0	0	318.54	0.62	0.00	-319	100.00
Auction Costs	E	3,000	3,000	359.00	0.00	0.00	2,641	12.00
Taxes-Michigan Sales	E	500	500	500.00	500.00	0.00	0	100.00
Taxes-Michigan Use	E	500	500	109.00	0.00	0.00	391	21.80
Parks&Rec Restricted Expenditr	E	30,000	30,000	7,757.12	4,939.78	0.00	22,243	25.90
Parks&Rec CapOutay Under \$5K	E	13,500	13,500	2,415.90	0.00	0.00	11,084	17.90
Parks&Rec Land Improvements	E	25,000	25,000	0.00	0.00	0.00	25,000	0.00
Buildings and Grounds	E	90,000	90,000	0.00	0.00	0.00	90,000	0.00
Machinery & Equipment	E	12,000	12,000	0.00	0.00	0.00	12,000	0.00
Parks&Rec Recreation&Lounge Eq	E	45,000	45,000	0.00	0.00	0.00	45,000	0.00
Parks&Rec Vehicles	E	50,000	50,000	0.00	0.00	45,775.00	4,225	91.60
Total 20875100 Parks & Recreation C		0	0	-921,619.36	-510,380.15	63,942.43	857,677	100.00
Total 208 Parks & Recreation		0	0	-921,619.36	-510,380.15	63,942.43	857,677	100.00
Revenue Total		-2,187,019	-2,187,019	-1,444,915.10	-620,024.00	0.00	-742,104	66.10
Expense Total		2,187,019	2,187,019	523,295.74	109,643.85	63,942.43	1,599,781	26.90
Grand Total		0	0	-921,619.36	-510,380.15	63,942.43	857,677	100.00