Saginaw County Parks & Recreation Commission
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October 30, 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 November 6, 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 reference documents for your review prior to the meeting.

Respectfully,

Brian Keenan-Lechel
Director

SAGINAW COUNTY PARKS AND RECREATION COMMISSION
Regular Meeting
Thursday, November 6, 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 October FY26, regular meeting of the Commission.

Motion ________ Second ________

Ayes ________ Nays ________ Carried/lost

VI. New Business:

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

Motion ________ Second ________

Ayes ________ Nays ________ Carried/lost

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

Motion ________ Second ________

Ayes ________ Nays ________ Carried/lost

VIII. Unfinished Business:

A. Wind Phone Request

B. Operations Supervisor Report

1) Seasonal Staff Hiring
2) Operations Update

C. Outdoor Recreation and Event Coordinator's Report

1) Program Results
   - Walk with Ease
   - Senior Rail Trail Rides
   - Howl-O-Ween
   - Jack-O-Dash

2) Upcoming Events
   - Cider and Doughnut Hike – Nov. 13th @ 5:30, Ringwood Forest
   - Birds of Prey – Nov. 15th @ Butman-Fish Library
   - Santa's Holiday Hike – Dec. 5th @ 5:30, Imerman Park

D. Directors Report

1) Headwaters Community Open House and Ribbon Cutting Recap
2) Capital Projects Update – Imerman
3) Recreation Grant Recommendation

IX. Commissioners Heard:

X. Adjournment (____)

Motion __________ Second __________

Ayes __________ Nays __________ Carried/lost

SAGINAW COUNTY PARKS AND RECREATION COMMISSION
Minutes of Regular Meeting
Thursday, October 2, 2025

Chairperson Averill called the meeting to order at 11:35 a.m.

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

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

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

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

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

Averill congratulated Keenan-Lechel on being awarded 2025 Saginaw Community Foundation Volunteer of the Year recipient.

Items added to agenda:

Keenan-Lechel received a request to install a Wind Phone at Imerman Memorial Park from Laura Hill. A wind phone is a non-operational phone placed in nature where a patron can pick up the receiver and talk to a loved one who has passed on, an emotional support/grief coping concept which originated in Japan. The Hill family would cover the cost and placement location will be decided by family, Keenan-Lechel and Beal.

Baranski stated that we have updated our donation brochure and policies, they should be sent out to all commissioners. Keenan-Lechel stated after meeting he will email donation brochures and acceptance policies to all commissioners for review.

Courtney made a motion, supported by Sommer to accept the wind proposal at Imerman Memorial Park. Motion carried.

Keenan-Lechel was notified today via email about 13.44 acres of property for sale adjacent to Price Nature Center on two sides on Moore Rd, bordering the campground entrance. Keenan-

Lechel reached out to the realtor and the 13.44 acres are owned by a Trust. The property does not have a house or any structures present.

Keenan-Lechel shared that adjacent properties like this do not come available very often, although the commission recently pursued an adjacent parcel/home near Imerman, those have been the only two in his ten years in the role. He shared that continued acquisition of public lands has always been a high-priority element of Saginaw County Parks' 5-year recreation plan. The lack of home/structure on this property along with its mature density forest makes it an especially appealing property. Conversation continued around the approximate investment to secure the parcel ($89,900), while many development items remain on the commission's list of needs. Keenan-Lechel shared that he recognizes this, but balancing capital development with this potential acquisition is a long-term success, bringing more land into public ownership and accessibility.

Courtney made a motion, seconded by Matthews to pursue purchase of property and present the recommendation to the Board of Commissioners at the October meeting. Motion carried.

Beal gave the Operations Supervisor's Report.

Beal handed out the summer revenue/expense. Beal stated this report is details operating Imerman & Haithco Parks, includes staff wages and compares to previous years. Beal stated that expenses remained relatively flat despite our 10% usage increase over 2024.

Beal stated revenue increased almost 24% from 2024 due to the increase in pavilion rental fees, and increased patrons who visited Haithco purchasing boat rentals and concessions.

Baranski asked what the "free pavilion" designation on the chart included.

Beal stated that county employees have historically been provided one free pavilion annually, along with some nonprofit or public agencies such as Saginaw County Commission on Aging.

Discussion continued around this topic, and Keenan-Lechel stated we will develop a formal fee schedule for county employees and non-profit organizations for the December meeting for review and continued discussion.

Beal stated that this week we removed 8 dead trees from Haithco and plan to plant approximately 12 replacements in the coming weeks.

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

Fiers stated Soggy Doggy was in mid-September with great weather and 50 dogs participated.

Fiers stated we launched 100 kayaks at our 4th annual Pint's & Paddle's and thanked our sponsors, White's Canoe Livery, Spicer, Hammond Drives & Equipment and Frank's Great Outdoors.

Fiers stated Senior Rail Trail Rides are next week and we only have two available spots out of the 150 available.

Fiers stated she will be attending a few upcoming trunk or treat events. Also, Howl-O-Heen is Oct. 15 @ Imerman and Jack-O-Dash is the 17th @ Price Nature Center with almost a mile luminary lit trail.

Keenan-Lechel gave the Director's Report.

Keenan-Lechel stated Thursday, October 23rd will be a community open house at Headwaters, including tree planting, variety of partner-led hikes and scenic cart rides. Also, GM retirees/employees will be on site welcoming past Malleable employees. Tom Trombley – Saginaw County Historical Society, Holly Vaughn – DNR and Savannah Trottier – Nature Conservancy will be present to support the partner activities.

Keenan-Lechel stated Friday, October 24th will be the ribbon cutting with a series of partners, which are on the bottom of handout and invited the commissioners to please join if available.

Keenan-Lechel stated that this summer he applied for an Urban Conservation Grant from The Conservation Fund which focuses on Community Engagement and Land Acquisition in urban settings. The grant was submitted to support additional park land adjacent to Headwaters. Two parcels on the Tittabawassee river and the former Delphi property will be potentially targeted.

Keenan-Lechel stated Imerman project will start next week and the BayZil project in a few weeks, and that the Melbourne Rd. reconstruction and widened shoulder addition has begun.

Hearing there was no further business, Averill requested a motion to adjourn. Moved by Courtney, supported by Matthews, to adjourn the meeting at 12:38 p.m. Motion carried.

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

FY2025 - September 1 - 30 2025 Disbursement Voucher

General

Voucher #	Acct #	Vendor	Description	Amount
25-498	77600	Rent-Rite	Porta Potty, 8/2/25	$105.00
25-507	77600	Ruth Averill	Per Diem - July-Sept	$150.00
25-508	77600	Darwin Baranski	Per Diem - July-Sept	$150.00
25-509	77600	Rob Brown	Per Diem - July-Sept	$100.00
25-510	77600	Tim Courtney	Per Diem - July-Sept	$150.00
25-511	77600	Deb Kestner	Per Diem - July-Sept	$100.00
25-512	77600	Sheldon Matthews	Per Diem - July-Sept	$150.00
25-513	77600	David Sommers	Per Diem - July-Sept	$150.00
25-514	77600	Delena Spates-Allen	Per Diem - July-Sept	$150.00
25-515	77600	Demond Tibbs	Per Diem - July-Sept	$100.00
25-516	77600	Brian Welding	Per Diem - July-Sept	$50.00
25-521	77600	Jonnie-On-The-Spot	Porta Potty's for Ojibway Fireworks	$2,510.00
25-525	77600	GFL Environmental	Dumpster for Saginaw African Cultural Festival	$534.75
25-543	77600	Jonnie On The Spot	Porta Potty, 9/19/25-9/22/25, Hoyt	$500.00
25-552	77600	Spicer	GLBRT Trailhead	$2,985.25
25-554	77600	Saginaw County Maintenance	Keys & Locks & Supplies, Parks Dept	$232.40
25-559	77600	The Workwear Store	6-T-Shirts for Fred	$246.00
25-560	77600	Jonnie-On-The-Spot	Monthly Fee, Hoyt	$100.00
25-566	77600	USPS	Postage for Oct. Commissioners Packets	$9.76
25-566	77600	Walmart	Pop for Commissioners Meeting, 9/4/25	$9.12
25-566	77600	Menards	Waterproof Gloves	$43.98
25-566	77600	Home Depot	Hand Wipes	$16.98
25-566	77600	Home Depot	Tools	$35.90
25-566	77600	Adobe	Yearly Fee - Software	$779.88
25-566	77600	mParks	MowDeo Class for Fred & Bryan	$120.00
25-566	77600	Mister	Monthly Ranger Truck Washing Fee	$37.99
25-566	77600	Urban Coservation Peer Exchange	Parking Fee	$3.00
25-566	77600	Lowe's	Hitch for Ops Truck	$81.56

25-566	77600	Uline	Two - A-Frame Signs	$300.87
25-566	77600	Lowe's	Quickcrete & Disposable Gloves	$157.35
25-566	77600	Panera	Food for ADA Meeting	$192.54
25-566	77600	Walmart	Screen Savers	$11.00
25-566	77600	Home Depot	Replacement Dremel Tool	$59.97
25-567	77600	Rent-Rite	Porta Potty, 9/2/25	$105.00
25-570	77600	Engerer's Lawn Service	Lawn Care, Shine Bright Mural, 8/4/25-9/29/25	$810.00
25-574	77600	Ricoh	Copy Machine, 7/1/25-9/30/25	$197.47
25-578	77600	Spicer	GLBRT Trailhead Improvements	$431.25
25-579	77600	R.J. Thomas Mfg.	15-Accessible Picnic Tables	$13,379.00
			Sum	*$25,246.02*

Events

Voucher #	*Acct #*	*Vendor*	*Description*	*Amount*
25-519	77600	Jonnie-On-The-Spot	Porta Potty's for Children's Fun Night	$960.00
25-550	77600	Mitchell Motorcoach	Bus for Pint's & Paddle's	$750.00
25-561	77600	Reimold Printing	6,000 Fall Newsletters & Postage	$3,936.91
25-562	77600	Reimold Printing	12-Fall Kiosk Posters	$12.00
25-565	77600	White's Canoe Livery	Kayak's for Pint's & Paddle's	$1,096.00
25-566	77600	Kroger	Ice for Pint's & Paddle's	$21.96
25-566	77600	K2 Awards	Trophies for Howl-O-Ween & Jack-O-Dash	$123.31
25-566	77600	Sam's Club	Snacks for Pint's & Paddle's & Trail Mix	$349.50
25-566	77600	100 Candles	Candles for Jack-O-Dash	$377.97
25-566	77600	Facebook	Advertising Pint's & Paddle's	$49.97
25-566	77600	Pat's Food Center	150-Meals for Trail Mix	$1,500.00
25-566	77600	Speedway	Ice for Pint's & Paddle's	$17.97
25-566	77600	Menards	Pint's & Paddle's Supplies	$37.83
25-566	77600	Spotify	Monthly Fee	$11.99
			Sum	*$9,245.41*

Imerman

Voucher #	Acct #	Vendor	Description		Amount
25-500	77600	Ace American Alarm	Alarm Repair		$130.00
25-501	77600	Spicer	Capital Improvements		$561.00
25-533	77600	Consumers	8/18/25-9/16/25		$131.31
25-534	77600	Consumers	8/18/25-9/16/25		$52.14
25-536	77600	Saginaw Twp-Water Dept	5/14/25-8/13/25		$127.89
25-541	77600	Rent Rite	Porta Potty, 8/24/25		$115.00
25-544	77600	Jonnie On The Spot	Porta Potty, 9/19/25-9/22/25		$120.00
25-549	77600	Rent Rite	Porta Potty, 8/28/25		$105.00
25-551	77600	Spicer	Capital Improvements		$2,284.25
25-566	77600	Home Depot	Floor Cleaner & Dog Park Latches		$62.46
25-566	77600	Menards	Light Bulbs		$11.98
25-577	77600	Spicer	Capital Improvements		$3,473.75
				Sum	*$7,174.78*

Price Nature Center

Voucher #	Acct #	Vendor	Description		Amount
25-518	77600	Consumers	8/11/25-9/9/25		$101.12
25-539	77600	Rent Rite	Porta Potty, 8/24/25		$115.00
25-556	77600	Saginaw County Maintenance	August 2025 - Lawn Care		$2,989.99
25-566	77600	Home Depot	Boardwalk Repair		$47.47
25-573	77600	Saginaw County Maintenance	September Lawn Care		$1,954.56
25-576	77600	Bridgeport Water	7/1/25-9/30/25		$45.59
				Sum	*$5,253.73*

Haithco

Voucher #	Acct #	Vendor	Description	Amount
25-499	77600	Rent-Rite	Porta Potty, 8/3/25	$105.00
25-506	77600	Consumers	8/4/25-9/2/25	$46.33
25-517	77600	AT&T	8/2/25-9/1/25	($45.48)
25-524	77600	Trugreen	Lawn Service	$1,092.25
25-535	77600	Saginaw Twp-Water Dept	5/2/25-8/1/25	$483.13
25-537	77600	Saginaw Twp-Water Dept	5/2/25-8/1/25	$21,647.98
25-538	77600	Saginaw Twp-Water Dept	5/2/25-8/1/25	$2,206.31
25-545	77600	Consumers	8/21/25-9/21/25	$180.07
25-546	77600	Consumers	8/21/25-9/21/25	$53.84
25-547	77600	Rent Rite	Porta Potty, 8/28/25	$115.00
25-555	77600	Saginaw County Maintenance	Heating/Cooling & Locks & Keys	$152.47
25-563	77600	A.C. Klopf, Inc	Work done on Upright Cooler	$282.85
25-564	77600	AT&T	8/20/25-9/19/25	$65.20
25-566	77600	Speedway	Diesel Fuel	$73.01
25-566	77600	Marathon	Rec Fuel	$20.94
25-566	77600	Ball Equipment	Oil & Filters for New Ranger	$101.73
25-566	77600	Wohlfeil Hardware	Power Equipment Parts	$77.98
25-566	77600	Menards	Supplies for New Bollards	$48.66
25-566	77600	Menards	Seafoam, Batteries & Bolts	$91.68
25-566	77600	Standard Electric Company	Outdoor Light for Garage	$57.54
25-566	77600	Speedway	Diesel Fuel	$75.77
25-566	77600	Menards	Hitch Pin & Ratchet Straps	$31.97
25-568	77600	Rent-Rite	Porta Potty, 9/3/25	$105.00
25-569	77600	Consumers	9/3/2-10/1/25	$33.01
			Sum	*$27,102.24*

Ringwood Forest

Voucher #	Acct #	Vendor	Description	Amount
25-540	77600	Rent Rite	Porta Potty, 8/23/25	$115.00
			Sum	*$115.00*

Vets Memorial Park

Voucher #	Acct #	Vendor	Description	Amount
25-542	77600	Rent Rite	Porta Potty, 8/23/25	$115.00
25-557	77600	Saginaw County Maintenance	August 2025 - Lawn Care	$893.89
25-571	77600	Saginaw County Maintenance	September Lawn Care	$1,747.01
			Sum	*$2,755.90*

Saginaw Valley Rail Trail

Voucher #	Acct #	Vendor	Description	Amount
25-520	77600	Spicer	SVRT Improvements	$8,258.00
25-522	77600	Rent Rite	Porta Potty, 8/16/25, Van Wormer	$115.00
25-523	77600	Rent Rite	Porta Potty, 8/16/25, Stroebel Rd.	$115.00
25-529	77600	Spicer	Improvements	$3,590.00
25-530	77600	Consumers	8/13/25-9/11/25, Van Wormer Rd.	$54.03
25-531	77600	Consumers	8/13/25-9/11/25, Stroebel Rd	$29.07
25-532	77600	Consumers	8/13/25-9/11/25, Water St.	$42.60
25-566	77600	Marathon	Mower Fuel	$23.77
25-566	77600	BP	Mixed Gas	$7.60
25-566	77600	Menards	Sprayer	$23.45
25-566	77600	Home Depot	Nails	$10.53
25-566	77600	Marathon	Fuel - Zero Turn	$24.01
25-566	77600	Northeastern Paint	Trim Paint & Doors	$63.59
25-566	77600	BP	50:1 Mixed Gas	$7.56
			Sum	*$12,364.21*

Headwaters

Voucher #	Acct #	Vendor	Description	Amount
25-526	77600	Saginaw Basin Land Conservancy	2025 GLFWRA Project	$58,256.24
25-527	77600	Saginaw Basin Land Conservancy	2025 Headwaters NRDA Project	$21,518.14
25-528	77600	Rent Rite	Porta Potty, 8/22/25	$115.00
25-553	77600	Fleis & Vandenbrink	Fishing Platform	$1,420.00
25-558	77600	Saginaw County Maintenance	August 2025 - Lawn Care	$954.83
25-566	77600	North American invasive Species	Interpretive Sign & Boot Brush	$1,308.10
25-572	77600	Saginaw County Maintenance	September Lawn Care	$2,237.51
			Sum	*$85,809.82*

BavZil

Voucher #	Acct #	Vendor	Description	Amount
25-548	77600	Rent Rite	Porta Potty, 8/28/25	$105.00
			Sum	*$105.00*
			Grand Total	$175,172.11

Saginaw County Parks Budget - FY25 as of 9/30
(Fiscal Year End)

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
Parks&Rec Curr Real Prop Tax	R	-1,830,568	-1,830,568	-1,835,495.96	4,928	100.30
Parks&Rec Unpd Real Prop Tx-LL	R	0	0	-115.13	115	100.00
Parks&Rec Unpd Personal Prop T	R	-4,500	-4,500	-4,598.54	99	102.20
Parks&Rec PILT	R	-5,200	-5,200	-2,724.64	-2,475	52.40
Interest-Delinquent Taxes	R	-300	-300	-100.90	-199	33.60
Parks&Rec State Grants	R	-27,500	-27,500	-27,770.83	271	101.00
State Grants-Other	R	0	0	-2,914.09	2,914	100.00
Parks&Rec Local Comm Stabiliz	R	-104,000	-104,000	-80,538.52	-23,461	77.40
Parks&Rec Local Grants	R	-8,000	-8,000	0.00	-8,000	0.00
Parks&Rec Sales-Public Auction	R	-30,000	-30,000	-14,890.00	-15,110	49.60
Parks&Rec Paddle Boat Rental-H	R	-7,000	-7,000	-7,218.50	219	103.10
Parks&Rec Concession Fees-Park	R	-3,000	-6,243	-5,101.75	-1,141	81.70
Parks&Rec Gate Entry Fees-Hait	R	-9,500	-9,500	-7,915.00	-1,585	83.30
Parks&Rec Gate Entry Fees-Imer	R	-250	-250	-1,336.00	1,086	534.40
Parks&Rec Boat Launch Fees-Ime	R	-300	-300	-247.00	-53	82.30
Parks&Rec Season Passes-Parks	R	-360	-360	-360.00	0	100.00
Parks&Rec Pavilion Reservation	R	-20,000	-20,000	-22,780.00	2,780	113.90
Boat Rental-Imerman Park	R	-100	-100	-173.00	73	173.00
Parks&Rec Program Income-Restr	R	-8,000	-8,000	-19,638.82	11,639	245.50
Parks&Rec Int Earned-Invstmnt	R	-48,000	-48,000	-9,037.75	-38,962	18.80
Rents & Leases	R	-28,000	-28,000	-28,085.14	85	100.30
Donations-General	R	-5,500	-5,500	-390.00	-5,110	7.10
Reimbursements	R	0	0	-2,720.80	2,721	100.00
Parks&Rec Cash-Over & (Short)	R	0	0	-65.67	66	100.00
Parks&Rec Other Revenue/FB	R	-46,941	-133,654	0.00	-133,654	0.00
S & W-Full Time	E	394,709	409,100	385,460.10	23,640	94.20
S & W-Temporary/Seasonal	E	240,000	240,000	216,037.31	23,963	90.00
S & W-Holiday Paid	E	0	0	7,905.11	-7,905	100.00
S & W-Earned Sick Time Used	E	0	0	2,203.08	-2,203	100.00
S & W- PTO Used	E	0	0	15,765.59	-15,766	100.00
S & W-Overtime	E	15,000	15,000	11,125.90	3,874	74.20
S & W-Longevity	E	1,330	1,330	1,330.00	0	100.00
S & W-PTO-Pay Out	E	0	3,830	3,830.00	0	100.00

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
Meeting Per Diems	E	6,000	6,000	5,300.00	700	88.30
S & W-Insurance Opt Out	E	4,800	4,800	4,800.00	0	100.00
Clothing Allowance	E	75	75	0.00	75	0.00
Hospitalization Insurance	E	70,734	70,734	69,403.92	1,330	98.10
Dental Insurance	E	5,657	5,657	5,361.96	295	94.80
Life Insurance	E	1,368	1,368	1,368.00	0	100.00
Vision Insurance	E	624	624	563.28	61	90.30
Hosp. Retirees Reserve	E	60,000	60,000	60,000.00	0	100.00
Retiree Health Savings Plan	E	3,627	3,799	3,686.09	113	97.00
Retirement Contributions	E	128,270	128,270	128,270.00	0	100.00
Retirement-Defined Contributio	E	26,119	27,257	30,109.18	-2,852	110.50
Taxes-Social Security	E	48,261	49,659	47,828.01	1,831	96.30
Workers' Compensation	E	13,306	13,682	12,933.98	748	94.50
Disability Insurance-Def Contr	E	720	755	790.05	-35	104.60
Operating Supplies	E	40,000	40,000	10,168.96	29,831	25.40
Other Operating Supplies	E	0	0	219.03	-219	100.00
Janitorial Supplies	E	10,000	10,000	7,497.78	2,502	75.00
Office Supplies	E	3,200	3,200	2,183.03	1,017	68.20
Recreational Supplies	E	3,500	3,500	2,299.74	1,200	65.70
Gas, Grease, & Oil	E	32,000	32,000	19,998.96	12,001	62.50
Uniforms & Accessories	E	7,000	7,000	5,682.34	1,318	81.20
Purchases for Resale	E	4,500	4,500	5,130.71	-631	114.00
Books	E	0	0	72.85	-73	100.00
Parks&Rec Security Guard Servi	E	12,000	12,000	0.00	12,000	0.00
Parks&Rec Consultant Services	E	30,000	30,000	47,652.75	-17,653	158.80
Permit Fees	E	0	0	1,372.70	-1,373	100.00
Parks&Rec Pre-Empl Physicals	E	7,250	7,250	4,401.00	2,849	60.70
Parks&Rec Telephone Charges	E	9,500	9,500	9,516.95	-17	100.20
Parks&Rec Postage	E	3,800	3,800	5,539.54	-1,740	145.80
Parks&Rec Security (Alarm) Svc	E	2,000	2,000	1,354.00	646	67.70
Parks&Rec Trans-Mileage Reimb	E	3,500	3,500	1,413.04	2,087	40.40
Parks&Rec Advertising&Recruit	E	12,500	12,500	4,143.98	8,356	33.20
Parks&Rec Printing&Publishings	E	17,000	17,000	14,127.75	2,872	83.10
Parks&Rec Professional Dev	E	20,000	20,000	17,521.11	2,479	87.60
Meeting Expenditures	E	2,400	2,400	2,876.88	-477	119.90
Parks&Rec Memberships	E	4,000	4,000	1,961.00	2,039	49.00

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
Public Utilities	E	45,000	45,000	33,299.44	11,701	74.00
Waste & Rubbish Disposal	E	4,000	4,000	4,146.07	-146	103.70
Parks&Rec Building R & M	E	12,000	12,000	1,701.42	10,299	14.20
Parks&Rec Grounds Care&Mainten	E	245,000	245,000	196,488.10	48,073	80.40
Parks&Rec Equipment R & M	E	7,500	7,500	6,160.92	1,339	82.10
Office Equipment R & M	E	1,200	1,200	333.89	866	27.80
Parks&Rec Vehicle R & M	E	9,000	9,000	5,576.70	3,423	62.00
Parks&Rec Software Maintenance	E	300	300	1,533.42	-1,233	511.10
Software Licensing Fees	E	7,000	7,000	12,249.88	-5,250	175.00
Parks&Rec Ins-Public Liability	E	21,802	21,802	23,031.00	-1,229	105.60
Parks&Rec Bonds-General	E	300	300	309.62	-10	103.20
Parks&Rec Special Projects	E	5,000	5,000	4,184.75	815	83.70
Indirect Costs-County	E	258,426	284,076	284,076.00	0	100.00
Computer Services-Processing	E	56,241	99,207	99,207.00	0	100.00
Service Charges & Fees	E	0	0	644.33	-644	100.00
Auction Costs	E	3,000	3,000	929.00	2,071	31.00
Taxes-Michigan Sales	E	500	500	311.30	189	62.30
Taxes-Michigan Use	E	500	500	414.75	85	83.00
Parks&Rec Restricted Expenditr	E	30,000	30,000	35,593.48	-5,593	118.60
Parks&Rec CapOutay Under $5K	E	13,500	13,500	5,453.75	8,046	40.40
Parks&Rec Land Improvements	E	25,000	25,000	6,456.00	18,544	25.80
Buildings and Grounds	E	90,000	90,000	0.00	90,000	0.00
Machinery & Equipment	E	12,000	12,000	10,863.97	1,136	90.50
Parks&Rec Recreation&Lounge Eq	E	45,000	45,000	48,184.02	-16,563	136.80
Parks&Rec Vehicles	E	50,000	50,000	0.00	50,000	0.00
Total 20875100 Parks & Recreation C		0	0	-113,863.57	100,046	100.00
Total 208 Parks & Recreation		0	0	-113,863.57	100,046	100.00
Revenue Total		-2,187,019	-2,276,975	-2,074,218.04	-202,757	91.10
Expense Total		2,187,019	2,276,975	1,960,354.47	302,803	86.70
Grand Total		0	0	-113,863.57	100,046	100.00