



111 S. Michigan Ave LL012, Saginaw, MI 48602  
[www.saginawcounty.com/parks](http://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*

January 3<sup>rd</sup>, 2025

**SAGINAW COUNTY PARKS AND RECREATION COMMISSION**  
**Notice of Regular Meeting**

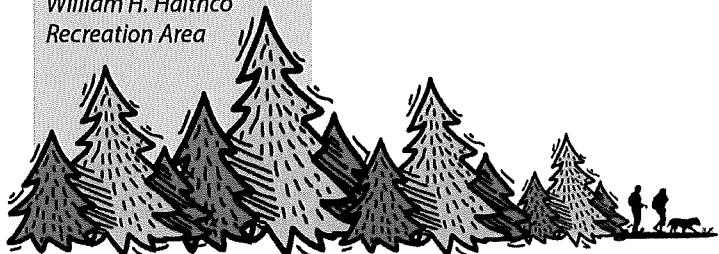
Dear Park Commission Member:

The regular monthly meeting of the Parks and Recreation Commission will be held on Thursday January 9, 2025, at 11:30am In the Board of Commissioners Room 215, 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 AND RECREATION COMMISSION

Regular Meeting

Thursday, January 9, 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. Introductions

IV. Public Comment – members of the public not on the agenda may speak for up to 3 minutes.

V. 2025 Election of Officers

VI. Business Section:

A. Approval of minutes:

1) Approval of minutes of December FY25, regular meeting of the Commission.

Motion \_\_\_\_\_

Second \_\_\_\_\_

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Carried/lost

VI. New Business:

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

Motion \_\_\_\_\_

Second \_\_\_\_\_

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Carried/lost

B. Receive and consider Budget Summary Report for November FY25.

Motion \_\_\_\_\_

Second \_\_\_\_\_

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Carried/lost

VIII. Unfinished Business:

A. Operations Supervisor Report

- 1) Seasonal Hiring
- 2) Park Operations Update
  - Accessible canoe/kayak launch @Haithco

B. Outdoor Recreation and Event Coordinator's Report

- 1) Program Results
  - Santa's Holiday Hike – Imerman Memorial Park, Dec. 6th
- 2) Upcoming Events
  - Snowman/Sculpture Building Contest – Jan. 1<sup>st</sup> – March 31<sup>st</sup>
  - Full Moon Hike – Jan. 13<sup>th</sup> @ 5:30, Price Nature Center
  - Bringing Back the Ice – Jan. 18<sup>th</sup> (4-7pm), Jan. 25<sup>th</sup> (12-4pm), Feb. 1<sup>st</sup> (12-4pm), Feb. 8<sup>th</sup> (12-4pm) @ Hoyt Park
  - Broomball – Feb. 1<sup>st</sup> (1-3pm)
- 3) RecDesk

C. Directors Report

- 1) 2024 Saginaw River Headwaters Rec Area O&M Reimbursement
- 2) Imerman Improvements Update

A. Commissioners Heard:

B. Adjournment (\_\_\_\_\_)

Motion \_\_\_\_\_ Second \_\_\_\_\_

Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Carried/lost

SAGINAW COUNTY PARKS AND RECREATION COMMISSION  
Minutes of Regular Meeting  
Thursday, December 5, 2024

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

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

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

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

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

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

Beal gave the Operations Supervisor's Report.

Beal hand out 2025 Summer Employment Flyers and stated that we have officially gone "live" accepting applications through March 10<sup>th</sup>. Beal stated that after the holiday's he will contact local high schools and post on college job boards.

Beal stated that there is one less position this year, because we are not hiring grounds maintenance. Beal stated that back early '24 we were asked by the maintenance department to remove one of our parks from their grounds maintenance schedule, so we contracted Haithco to Bell Landscaping. The summer went very well, with an increase in service and a decrease in cost. Beal stated that maintenance was still stretched thin across our parks and other county departments. Our purchasing department reviewed a contract addition with Bell to add Imerman and approved its addition.

Beal stated that in 2023 we paid the maintenance department are \$31,000 to maintain Imerman Park and that Bell Landscaping will be charging us \$34,200, but we will also have the realized savings of the seasonal grounds maintenance workers which will turn it to a net positive.

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

Fiers stated Snakes Alive was held November 9<sup>th</sup> at Freeland Sports Zone and about 220 people attended this event. Fiers stated that this event is partnered with Chippawa Nature Center.

Fiers stated the Cider & Doughnut Hike at Ringwood Forest had about 130 people attend, and it was a great event.

Fiers stated she decorated the event truck and drove in the Santa Parade.

Fiers stated that tomorrow night is the Santa Holiday Hike at Imerman Park starting at 5:30pm with Santa & Mrs. Claus.

Fiers stated in January we are going to bring back the Snowman/Sculpture Building Contest and the Full Moon Hike at Price Nature Center.

Keenan-Lechel gave the Director's Report.

Keenan-Lechel discussed the bid opening for Imerman Memorial Park Capital Improvements. More than fifteen general contractors or subcontractors downloaded the project materials or inquired with Spicer about the project, however only two formal bids were received by the deadline. LJ Construction out of Tuscola County was the low bid by more than \$200,000, with Wobig Construction submitting the high bid. The low bid was approximately \$100,000 over estimated project costs. The County, with Spicer, will meet with LJ Construction to review the project and costs prior to awarding the project, looking for opportunities for value engineering or otherwise.

Keenan-Lechel informed Park Commissioners that the MNRTF grant agreements arrived in November, almost 6 months later than typical. The agreement requires a Resolution from the Board of Commissioners to authorize, which will be completed at their December 17<sup>th</sup>, 2024 meeting. Once authorized, the project can move to formal engineering with an optimistic construction timeline of late summer/early fall 2025.

Hearing there was no further business, Averill requested a motion to adjourn. Moved by Kestner, supported by Brown to adjourn the meeting at 12:24 p.m. Motion carried.

Submitted by:

Brian Wendling  
Secretary

Approved by:

Brian Keenan-Lechel  
Director

# FY2025 - November 1 - 30 2024 Disbursement Voucher

## General

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-030	77600	GFL Environmental	Dumpster for African Cultural Festival	\$534.75
25-033	77600	Positive Results Downtown	PRIDE Parade Sponsor	\$40.00
25-035	77600	Verizon	10/07/24-11/06/24	\$672.17
25-038	77600	Rent-Rite	Air Compressor for water shut-off	\$498.00
25-051	77600	Spicer	GLBRT Trailhead Project	\$375.00
25-054	77600	Jonnie-On-The-Spot	Porta Potty, 11/16/24-12/13/24, Hoyt	\$100.00
25-069	77600	Lowe's	Christmas Lights for Borchard Park	\$31.96
25-069	77600	Home Depot	Winterizing Toilets & Urinals	\$31.84
25-069	77600	Tractor Supply Company	Stabilitzer for Small Equipment	\$33.98
25-069	77600	Lowe's	Trash Bags & Lumen Headlamp	\$58.72
25-069	77600	Walmart	Phone Supplies - Tom (Case & Charger)	\$23.88
25-069	77600	BP	Fuel for Jordan's Truck	\$60.10
25-069	77600	Burt Watson Chevrolet	Repairs, 2024Chevrolet-Rocks in Transmission Mount	\$492.72
25-069	77600	Target	Phone Supplies - Jordan (Case & Charger)	\$79.98
25-069	77600	Tractor Supply Company	Trailor Hitch Pins	\$19.05
25-069	77600	Lowe's	Christmas Lights for Borchard Park	\$79.96
25-069	77600	Meijer	Phone Supplies - Brian (Ear Bugs, Case, Adapter)	\$126.96
25-069	77600	USPS	Postage for Commissioners Nov. Packets	\$18.48
25-069	77600	USPS	Postage for Commissioners Dec. Packets	\$14.28
25-069	77600	Walmart	Returned Phone Case	(\$14.88)
25-069	77600	Napa Auto Parts	Lawn Mower's Supplies	\$103.74
25-069	77600	Tri County Equipment	Oil for John Deere Gator	\$24.85
25-069	77600	Spotify	Monthly Fee	\$11.99
25-069	77600	Jimmy John's	Food for Nov. Commissioners Meeting	\$99.17
25-069	77600	Napa Auto Parts	Air Filters & Spark Plugs for Equipment	\$255.00
25-069	77600	Walmart	Phone Supplies - Fred (Case)	\$54.00
25-069	77600	Walmart	Beverages & Snacks for Commissioners Meeting & Jeanette's Phone Case	\$102.62
Sum				\$3,928.32

### *Events*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
24-604	77600	Mitchell Motorcoach	Bus for Pints & Paddles, Sept. 21st	\$750.00
25-069	77600	Vista Print	30 - 2025 Dog Calendars	\$488.24
25-069	77600	The Timeless Santa	Santa for Holiday Hike	\$400.00
25-069	77600	Menards	Supplies for Santa Holiday Hike	\$11.48
25-069	77600	Facebook	Advertising Santa Holiday Hike	\$2.47
25-069	77600	Menards	Supplies for P.R.I.D.E. Parade & Santa Holiday Hike	\$265.20
25-069	77600	Menards	Supplies for P.R.I.D.E Parade	\$17.16
25-069	77600	Facebook	Advertising Santa Holiday Hike	\$18.01
25-069	77600	Walmart	Donuts & Cider for - Cider & Donut Walk	\$131.01
Sum				\$2,083.57

### *Imerman*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
24-606	77600	Saginaw Charter Township	Water Bill - 8/9/24-11/5/24	\$74.97
25-043	77600	M & W Crane Rental	Removal of Dock	\$1,328.25
25-049	77600	Spicer	Capital Improvements	\$16,906.75
25-053	77600	Rent-Rite	Porta Potty, 10/24/24	\$110.00
25-055	77600	Consumers	10/15/24-11/14/24	\$55.99
25-056	77600	Consumers	10/15/24-11/14/24	\$102.49
25-062	77600	Rent-Rite	Porta Potty, 10/28/24	\$100.00
25-069	77600	Speedway	Diesel Fuel	\$31.00
25-069	77600	Meekhof Tire	Repair of Tractor Tire	\$167.50
25-069	77600	Menards	Handbroom	\$7.85
25-069	77600	Mdot Permit Gateway	Permit for Moving Floating Dock	\$17.00
25-069	77600	Hoffman's Power Equipment	Blower Air Filter	\$18.96
25-069	77600	Home Depot	Storage Tote (Fountain Part & Foam for Doors)	\$20.94
Sum				\$18,941.70

### *Price Nature Center*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-039	77600	Consumers	10/8/24-11/6/24	\$108.12
25-052	77600	Rent-Rite	Porta Potty, 10/24/24	\$110.00
25-069	77600	Speedway	Fuel for Zero Turn	\$52.60
Sum				\$270.72

### *Haithco*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
24-600	77600	Rent-Rite	Porta Potty, 8/25/24, Haithco	\$100.00
24-601	77600	Saginaw Charter Township	Water Bill, 8/1/24-11/4/24, Splash Pad	\$8,623.95
24-602	77600	Saginaw Charter Township	Water Bill, 8/1/24-11/4/24	\$2,460.27
24-603	77600	Saginaw Charter Township	Water Bill, 8/1/24-11/4/24	\$345.75
25-029	77600	Rent-Rite	Porta Potty, 10/25/24	\$100.00
25-034	77600	Rent-Rite	Potty Rental, 10/3/24	\$110.00
25-036	77600	Consumers	10/01/24-10/29/24	\$29.36
25-037	77600	Rent- Rite	Porta Potty, 9/25/24	\$100.00
25-040	77600	AT&T	10/2/24-11/1/24	\$45.41
25-057	77600	Ace American Alarm	Yearly Monitoring Fee	\$312.00
25-059	77600	Consumers	10/18/24-11/19/24	\$45.19
25-060	77600	Consumers	10/18/24-11/19/24	\$86.94
25-063	77600	Rent-Rite	Porta Potty, 10/28/24	\$110.00
25-069	77600	Most Dependable Fountains	Shower Tower Replacement Valve	\$276.50
25-069	77600	Bay Outboard Marine	Boat Oil & Filters	\$136.95
25-069	77600	Menards	Sprinkler Repair	\$18.24
25-069	77600	Lowe's	Seafoam, Cleaning Wipes, Trash Bages	\$34.44
Sum				\$12,935.00

### *Ringwood Forest*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-048	77600	Rent-Rite	Porta Potty, 10/23/24	\$110.00
Sum				\$110.00



### *Saginaw Valley Rail Trail*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
24-599	77600	Swan Creek Township	7/30/24-10/29/24, Van Wormer	\$136.33
25-041	77600	Rent-Rite	Porta Potty, 10/16/24, Stroebe Rd.	\$110.00
25-042	77600	Rent-Rite	Porta Potty, 10/16/24, Van Wormer	\$110.00
25-044	77600	Consumers	10/10/24-11/11/24, Stroebe	\$28.76
25-045	77600	Consumers	10/10/24-11/11/24, Van Wormer	\$50.09
25-046	77600	Consumers	10/9/24-11/11/24, Water St.	\$40.91
25-058	77600	Rockford Advertising	Michigan Trails Magazine Advertising	\$1,466.56
25-069	77600	Wohlfeils	Blower & Weed Whip Repairs	\$25.99
25-069	77600	Marathon	50:1 Fuel	\$9.44
Sum				<i>\$1,978.08</i>

### *Headwaters*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-050	77600	Rent-Rite	Porta Potty, 10/22/24	\$110.00
Sum				<i>\$110.00</i>

### *Vets Memorial Park*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-047	77600	Rent-Rite	Porta Potty, 10/23/24	\$110.00
Sum				<i>\$110.00</i>

### *Bay/Zil*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-061	77600	Rent-Rite	Porta Potty, 10/28/24	\$100.00
Sum				<i>\$100.00</i>

*Grand Total* *\$40,567.39*

### Saginaw County Parks FY25 YTD Budget as of 11/30/2024

ACCOUNT DESCRIPTION	TYPE	RIGINAL APPR	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
Parks&Rec Curr Real Prop Tax	R	-1,830,568	-1,830,568	0.00	0.00	-1,830,568	0.00
Parks&Rec Unpd Personal Prop T	R	-4,500	-4,500	0.00	0.00	-4,500	0.00
Parks&Rec PILT	R	-5,200	-5,200	0.00	0.00	-5,200	0.00
Interest-Delinquent Taxes	R	-300	-300	0.00	0.00	-300	0.00
Parks&Rec State Grants	R	-27,500	-27,500	0.00	0.00	-27,500	0.00
Parks&Rec Local Comm Stabiliz	R	-104,000	-104,000	0.00	0.00	-104,000	0.00
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	-2,100.00	-900.00	-27,900	7.00
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-Ime	R	-300	-300	0.00	0.00	-300	0.00
Parks&Rec Season Passes-Parks	R	-360	-360	0.00	0.00	-360	0.00
Parks&Rec Pavilion Reservation	R	-20,000	-20,000	0.00	0.00	-20,000	0.00
Boat Rental-Imerman Park	R	-100	-100	0.00	0.00	-100	0.00
Parks&Rec Program Income-Restr	R	-8,000	-8,000	-53.82	-53.82	-7,946	0.70
Parks&Rec Int Earned-Invstmnt	R	-48,000	-48,000	0.00	0.00	-48,000	0.00
Rents & Leases	R	-28,000	-28,000	-2,318.54	-1,159.27	-25,681	8.30
Donations-General	R	-5,500	-5,500	0.00	0.00	-5,500	0.00
Parks&Rec Other Revenue/FB	R	-46,941	-46,941	0.00	0.00	-46,941	0.00
S & W-Full Time	E	394,709	394,709	58,012.20	44,624.78	336,697	14.70
S & W-Temporary/Seasonal	E	240,000	240,000	9,326.92	6,364.99	230,673	3.90
S & W-Overtime	E	15,000	15,000	238.18	238.18	14,762	1.60
S & W-Longevity	E	1,330	1,330	1,330.00	1,330.00	0	100.00
Meeting Per Diems	E	6,000	6,000	50.00	50.00	5,950	0.80
S & W-Insurance Opt Out	E	4,800	4,800	800.00	400.00	4,000	16.70
Clothing Allowance	E	75	75	0.00	0.00	75	0.00
Hospitalization Insurance	E	70,734	70,734	11,252.56	5,626.28	59,481	15.90
Dental Insurance	E	5,657	5,657	875.24	437.62	4,782	15.50

ACCOUNT DESCRIPTION	TYPE	RIGINAL APPR	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
Life Insurance	E	1,368	1,368	228.00	114.00	1,140	16.70
Vision Insurance	E	624	624	96.04	48.02	528	15.40
Hosp. Retirees Reserve	E	60,000	60,000	10,000.00	5,000.00	50,000	16.70
Retiree Health Savings Plan	E	3,627	3,627	510.51	392.94	3,116	14.10
Retirement Contributions	E	128,270	128,270	21,378.34	10,689.17	106,892	16.70
Retirement-Defined Contributio	E	26,119	26,119	3,826.02	2,973.84	22,293	14.60
Taxes-Social Security	E	48,261	48,261	5,040.93	3,847.71	43,220	10.40
Workers' Compensation	E	13,306	13,306	1,367.98	1,041.80	11,938	10.30
Disability Insurance-Def Contr	E	720	720	87.00	87.00	633	12.10
Operating Supplies	E	40,000	40,000	1,175.32	264.55	38,825	2.90
Other Operating Supplies	E	0	0	151.90	151.90	-152	100.00
Janitorial Supplies	E	10,000	10,000	447.27	31.31	9,553	4.50
Office Supplies	E	3,200	3,200	0.00	0.00	3,200	0.00
Recreational Supplies	E	3,500	3,500	0.00	0.00	3,500	0.00
Gas, Grease, & Oil	E	32,000	32,000	518.94	314.94	31,481	1.60
Uniforms & Accessories	E	7,000	7,000	204.00	0.00	6,796	2.90
Purchases for Resale	E	4,500	4,500	0.00	0.00	4,500	0.00
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	16,906.75	16,906.75	13,093	56.40
Permit Fees	E	0	0	17.00	17.00	-17	100.00
Parks&Rec Pre-Empl Physicals	E	7,250	7,250	0.00	0.00	7,250	0.00
Parks&Rec Telephone Charges	E	9,500	9,500	1,621.35	870.28	7,879	17.10
Parks&Rec Postage	E	3,800	3,800	35.88	35.88	3,764	0.90
Parks&Rec Security (Alarm) Svc	E	2,000	2,000	312.00	312.00	1,688	15.60
Parks&Rec Trans-Mileage Reimb	E	3,500	3,500	199.67	199.67	3,300	5.70
Parks&Rec Advertising&Recruit	E	12,500	12,500	1,576.98	1,527.04	10,923	12.60
Parks&Rec Printing&Publishings	E	17,000	17,000	657.06	488.24	16,343	3.90
Parks&Rec Professional Dev	E	20,000	20,000	839.97	50.99	19,160	4.20
Meeting Expenditures	E	2,400	2,400	245.96	161.97	2,154	10.20
Parks&Rec Memberships	E	4,000	4,000	0.00	0.00	4,000	0.00
Public Utilities	E	45,000	45,000	1,459.57	547.85	43,540	3.20
Waste & Rubbish Disposal	E	4,000	4,000	331.77	186.33	3,668	8.30

ACCOUNT DESCRIPTION	TYPE	RIGINAL APPR	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
Parks&Rec Building R & M	E	12,000	12,000	0.00	0.00	12,000	0.00
Parks&Rec Grounds Care&Mainten	E	245,000	245,000	10,170.62	5,563.57	234,829	4.20
Parks&Rec Equipment R & M	E	7,500	7,500	1,051.28	847.69	6,449	14.00
Office Equipment R & M	E	1,200	1,200	0.00	0.00	1,200	0.00
Parks&Rec Vehicle R & M	E	9,000	9,000	492.72	492.72	8,507	5.50
Parks&Rec Software Maintenance	E	300	300	0.00	0.00	300	0.00
Software Licensing Fees	E	7,000	7,000	53.98	26.99	146	97.90
Parks&Rec Ins-Public Liability	E	21,802	21,802	0.00	0.00	21,802	0.00
Parks&Rec Bonds-General	E	300	300	0.00	0.00	300	0.00
Parks&Rec Special Projects	E	5,000	5,000	534.75	534.75	4,465	10.70
Indirect Costs-County	E	258,426	258,426	0.00	0.00	258,426	0.00
Computer Services-Processing	E	56,241	56,241	0.00	0.00	56,241	0.00
Auction Costs	E	3,000	3,000	210.00	90.00	2,790	7.00
Taxes-Michigan Sales	E	500	500	0.00	0.00	500	0.00
Taxes-Michigan Use	E	500	500	109.00	0.00	391	21.80
Parks&Rec Restricted Expenditr	E	30,000	30,000	1,953.12	824.85	28,047	6.50
Parks&Rec CapOutay Under \$5K	E	13,500	13,500	1,969.94	1,359.96	11,530	14.60
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	0.00	0.00	45,000	0.00
Parks&Rec Vehicles	E	50,000	50,000	0.00	0.00	50,000	0.00
Total 20875100 Parks & Recreation C		0	0	163,267.21	112,960.47	-170,067	100.00
Total 208 Parks & Recreation		0	0	163,267.21	112,960.47	-170,067	100.00
Revenue Total		-2,187,019	-2,187,019	-4,472.36	-2,113.09	-2,182,547	0.20
Expense Total		2,187,019	2,187,019	167,739.57	115,073.56	2,012,479	8.00
Grand Total		0	0	163,267.21	112,960.47	-170,067	100.00