



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 Fliers
*Outdoor Recreation and
Event Coordinator*
Tom Kowalski
Parks Foreman
Fred Raymond
Parks Specialist
Mary Williams
Office Manager

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(989) 790-5280

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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*

January 30, 2025

SAGINAW COUNTY PARKS AND RECREATION COMMISSION
Notice of Regular Meeting

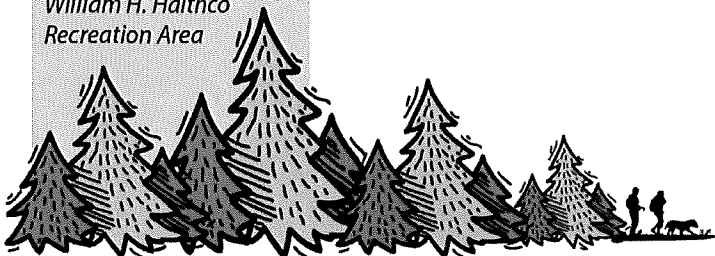
Dear Park Commission Member:

The regular monthly meeting of the Parks and Recreation Commission will be held on Thursday, February 6, 2025, at 11:30am in the Emergency Operation Center Room – Lower Level (Across from Parks Office), 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, February 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. Introductions

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 January FY25, regular meeting of the Commission.

Motion _____

Second _____

Ayes _____

Nays _____

Carried/lost

VI. New Business:

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

Motion _____

Second _____

Ayes _____

Nays _____

Carried/lost

B. Receive and consider Budget Summary Report for December 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
 - Full Moon Hike – Jan. 13th @ Price Nature Center
 - Snowman/Sculpture Building Contest – Updates
 - Bringing Back the Ice/Broomball - Updates
- 2) Upcoming Events
 - Bringing Back the Ice @ Hoyt – Feb. 8th & 15th
 - Snowman/Sculpture Building Contest - Continues
 - Winter Romp – Feb. 12th & March 12th @ 5pm-Imerman Park
 - Guided Nature Hike – Feb. 27th @ 3pm-Ringwood Forest

C. Directors Report

- 1) Recent Media Coverage
- 2) 2026 Ballot

A. Commissioners Heard:

B. Adjournment (_____)

Motion _____ Second _____

Ayes _____ Nays _____ Carried/lost

SAGINAW COUNTY PARKS AND RECREATION COMMISSION

Minutes of Regular Meeting

Thursday, January 9, 2025

Chairperson Averill called the meeting to order at 11:30 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	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.

Averill sent the meeting to Keenan-Lechel for Election of Officers for 2025.

Keenan-Lechel requested motion for opening the floor for nominations of Chair, Vice-Chair & Secretary. Moved by Courtney, supported by Kestner. Motion carried.

Keenan-Lechel stated there has been a submission of officers to stay the same as 2024:

Chair: Ruth Averill
Vice Chair: Tim Courtney
Secretary: Brian Wendling

Keenan-Lechel asked if there were any other nominations. Motion made by Kestner, supported by Matthews to close nominations and cast a unanimous ballot. Motion carried.

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

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

Moved by Sommers, supported by Spates-Allen to receive, and approve the Budget Summary Report for November FY25. Motion carried.

Beal gave the Operations Supervisor's Report.

Beal announced that our meetings, starting in February, will be moving to the Emergency Operational Center Room in lower level (across hall from our office).

Beal stated we have received 15 applications and a lot of them are friends from previous staff who are reaching out to be lifeguards, so we will be running a lifeguard class sometime in April. In addition to those applications, 3-4 of the previous staff also reach out for employment this

season. Beal will be attending the SVSU Career Fair at the end of this month and Delta College Job Fair in March.

Spates-Allen asked, how often do lifeguards have to re-certify. Beal stated every two years.

Brown asked if there was a cost for the lifeguard class. Beal stated we cover the cost for those who plan to work for us except for the cost of certification, which is around \$40.00.

Beal handed out a design for a proposed ADA Canoe/Kayak Launch site at Haithco. Beal explained how our guests will be able to drive to the launch site, drop their equipment and return to the parking lot. Beal stated the proposed path does cross the pedestrian walkway, so we will place bollards at both ends so vehicles can't continue the walkway.

Beal stated he is looking into two companies EZ Launch, which he is familiar with Accu Dock.

Matthews asked when this will be installed. Beal stated hopefully by end of summer.

Courtney asked what the price range for the launch is. Keenan-Lechel stated we have \$40,000 budgeted for this project.

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

Fiers stated that around 250 people showed up at Santa's Holiday Hike. Everyone enjoyed the event and the hot chocolate.

Fiers stated December was a slow month for programs, but she has been very busy setting up 2025 events.

Fiers stated we are officially taking reservations on-line through RecDesk. We have about 15-18 pavilion reservations already and people can also sign up for programs on this site. Fiers stated that we haven't received any complaints.

Fiers mentioned the Full Moon Hike at Price Nature Center on Monday, January 13th.

Keenan-Lechel gave the Director's Report.

Keenan-Lechel discussed the procedure for Operations and Maintenance reimbursements for Headwaters Rec Area, reminding commissioners about the \$750,000 O&M "endowment" that was created in the initial project planning which was earmarked in NRDA funding. Anticipated annual expenses will be around \$30,000 (\$27,770 for 2024). Based on the federal holdings and conservative investments of the \$750,000 corpus, it is anticipated that the O&M funding will last 46-53 years. Keenan-Lechel discussed transferring \$10,000 of the annual reimbursements to the Parks Fund at the Saginaw Community Foundation, creating a legacy fund to extend available funds beyond the life of the NRDA funding. Additional discussions needed on the process, and Keenan-Lechel mentioned that this would only be recommended in years where the budget could support it but felt extending the long-term funding for the site was important. More discussion on the process is needed but wanted to gauge commissioner support of the concept. With no objections, Keenan-Lechel stated he would inquire with the county about the possibility.

Chairwoman Averill ask when we were planning a ribbon cutting ceremony at Headwaters. Keenan-Lechel responded that it would most likely be a late summer or early fall event.

Keenan-Lechel provided an update on capital improvement process at Imerman. The low-bid company, LJ Construction, has worked on a few revisions resulting in \$40,000 in project savings. LJ has also consulted with Wobig, who also bid on the project, and LJ plans to utilize Wobig as a subcontractor to the project. Working through the final stages of the EGLE Flood Plain permit in the coming weeks and hope to begin construction around March.

Sommers asked the status of the rules. Keenan-Lechel responded that the rules have been completed but have not been submitted to the BOC for approval as we'd like to wait until after the Advertising, Rules & Fees's Committee will meet in April to see if we have any additions, which could include a formal policy on e-bikes/equipment from our August public hearing.

Hearing there was no further business, Averill requested a motion to adjourn. Moved by Kestner, supported by Courtney to adjourn the meeting at 12:30 p.m. Motion carried.

Submitted by:

Approved by:

Brian Wendling
Secretary

Brian Keenan-Lechel
Director

FY2025 - December 1 - 31 2024 Disbursement Voucher

General

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
24-605	77600	Spicer	GLBRT Trailhead Project - 8/24/24, Missed Invoice	\$2,635.62
24-607	77600	Reimold Printing	Pride's Harvest Days Cookbooks - 2024	\$714.74
24-608	77600	Spicer	Saginaw County Recreation Plan	\$2,300.00
25-065	77600	National Assoc. of County Park and Recreat	Yearly Membership Renewal - Jordan & Brian	\$140.00
25-070	77600	Ruth Averill	Per Diem, October - December	\$150.00
25-071	77600	Darwin Baranski	Per Diem, October - December	\$150.00
25-072	77600	Rob Brown	Per Diem, October - December	\$150.00
25-073	77600	Tim Courtney	Per Diem, October - December	\$100.00
25-074	77600	Deb Kestner	Per Diem, October - December	\$150.00
25-075	77600	David Sommers	Per Diem, October - December	\$100.00
25-076	77600	Delena Spates-Allen	Per Diem, October - December	\$150.00
25-077	77600	Demond Tibbs	Per Diem, October - December	\$50.00
25-078	77600	Brian Welding	Per Diem, October - December	\$150.00
25-079	77600	Sheldon Matthews	Per Diem, October - December	\$150.00
25-080	77600	Egle	NPDES Annual Permit Fee	\$150.00
25-096	77600	Jordan Beal	Mileage for MNRTF Grant Board Meeting	\$91.12
25-098	77600	Saginaw County Chamber of Commerce	Membership Dues	\$366.00
25-099	77600	Jonnie-On-The-Spot	12/14/24-01/10/25	\$100.00
25-118	77600	Grand Traverse Resort	Hotel Deposit - Nena Magalski	\$145.00
25-118	77600	Advance Auto Parts	Returned Battery Core	(\$22.00)
25-118	77600	Grand Traverse Resort	Hotel Deposit - Fred Raymond	\$145.00
25-118	77600	Grand Traverse Resort	Hotel Deposit - Brian Keenan-Lechel	\$145.00
25-118	77600	Grand Traverse Resort	Hotel Deposit - Bryan Forrest	\$145.00
25-118	77600	Grand Traverse Resort	Hotel Deposit - Delena Spates-Allen	\$145.00
25-118	77600	Grand Traverse Resort	Hotel Deposit - Jordan Beal	\$145.00
25-118	77600	Grand Traverse Resort	Hotel Deposit - Sheldon Matthews	\$145.00
25-118	77600	Grand Traverse Resort	Hotel Deposit - Mary Williams	\$145.00
25-118	77600	Grand Traverse Resort	Hotel Deposit - Ruth Averill	\$145.00

25-118	77600	Panda House	Food for Commissioners Meeting, 12/5/24	\$232.75
25-118	77600	mParks	Conference Fee for 5-People	\$2,475.00
25-118	77600	SVSU	Employment Fair & Convenience Fee	\$308.85
25-118	77600	Delta College	Employment Fair	\$150.00
25-118	77600	Mister	Car Wash - Ops Sup. Truck	\$24.00
25-118	77600	Mister	Car Wash	\$38.99
25-118	77600	Valvoline	Oil Change, 2024 Chevrolet	\$110.98
25-118	77600	Menards	Driveway Snow Markers	\$30.88
25-118	77600	Harbor Freight	Tools for Tom's Truck	\$63.97
25-118	77600	Napa Auto Parts	Wiper Blades & Brake Cleaner	\$43.56
25-118	77600	Stevens' Cycle Sales	Spark Plugs & Springs for Snowmobile	\$46.10
25-118	77600	Grand Traverse Resort	Hotel Deposit - Jeanette Fiers	\$145.00
25-118	77600	Kroger	Beverages & Snacks for Commissioners Meeting, 12/5/24	\$22.48
25-118	77600	Grand Traverse Resort	Hotel Deposit - Darwin Baranski	\$145.00
25-118	77600	Panera Bread	Food For GLBRT Trailhead Meeting, 12/17/24	\$171.38
25-118	77600	Meekhof Tire of Saginaw	Tire Repair - Little Gator	\$92.00
25-118	77600	Menards	Propane Tanks & Truck Cleaners	\$115.92
25-118	77600	Menards	Wiper Fluid, Batteries, Cord	\$29.24
25-118	77600	Napa Auto Parts	Air Filters for Tractors & RTV's	\$163.40
25-118	77600	Lingle Equipment	Oil Filters & Filters for all Equipment	\$595.07
25-118	77600	Home Depot	New Tool Bag	\$114.00
25-118	77600	Home Depot	Disposable Gloves & Tools	\$37.42
25-118	77600	Advance Auto Parts	New Battery for Fred's Truck	\$190.83
25-118	77600	Grand Traverse Resort	Hotel Deposit - Tim Courtney	\$145.00
25-118	77600	Napa Auto Parts	Wiper Blades & Washer Fluid	\$74.97
25-118	77600	Scientific Brake	Snow Plow Repair - Tom's Truck	\$316.54
25-118	77600	mParks	Conference Fee for 9-People	\$4,455.00
25-118	77600	Menards	Supplies for Trailor Repair	\$16.56
			Sum	\$19,435.37

Events

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-118	77600	Pat's Food Center	Cocoa Mix for Santa Holiday Hike	\$40.95
25-118	77600	Rent-Rite	Propane for Santa Holiday Hike	\$45.28
25-118	77600	Vectorstock Media	Graphic Ads & Promotions	\$53.00
25-118	77600	Lowe's	Quikrete - Santa Holiday Hike	\$9.66
25-118	77600	Vectorstock Media	Sales Tax Refund	(\$3.00)
25-118	77600	Menards	Supplies for Santa Holiday Hike	\$95.92
25-118	77600	Spotify	Monthly Fee	\$11.99
25-118	77600	Facebook	Advertising Santa Holiday Hike	\$29.30
25-118	77600	Walmart	Cookie's for Santa Holiday Hike	\$209.81
Sum				\$492.91

Imerman

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-068	77600	County of Saginaw, Maintenance Dept.	Lawn Care - October 2024	\$347.60
25-088	77600	Spicer	Capital Improvements through Nov. 29, 2024	\$2,626.25
25-090	77600	Ace American Alarm Company	Yearly Monitoring	\$240.00
25-095	77600	Trugreen	Ice Melt Pallets	\$339.73
25-100	77600	Consumers	11/15/24-12/16/24	\$82.98
25-101	77600	Consumers	11/15/24-12/16/24	\$60.22
25-104	77600	Rent-Rite	Porta Potty, 11/28/24	\$100.00
25-107	77600	Rent-Rite	Porta Potty, 11/24/24	\$110.00
25-118	77600	Speedway	Diesel Fuel	\$35.40
25-118	77600	Hoffman's Power Equipment	Blower Repair	\$15.02
25-118	77600	Wohlfeil Hardware	Sign Install, Dog Park	\$2.14
Sum				\$3,959.34

Price Nature Center

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-067	77600	County of Saginaw, Maintenance Dept.	Lawn Care - October 2024	\$764.93
25-087	77600	Consumers	11/07/24-12/09/24	\$80.91
25-108	77600	Rent-Rite	Porta Potty, 11/24/24	\$110.00
25-118	77600	Lowe's	Lumber & Screws for Bench	\$70.46
Sum				\$1,026.30

Haithco

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-064	77600	AT&T	10/20/24-11/19/24	\$70.38
25-081	77600	Consumers	10/30/24-12/02/24	\$29.51
25-082	77600	Rent-Rite	Potty Rental, 11/3/24	\$110.00
25-085	77600	Trugreen	Ice Melt Pallets	\$339.73
25-086	77600	AT&T	11/02/24-12/01/24	\$45.41
25-089	77600	Rent-Rite	Fill 2 Propane Tanks	\$31.13
25-091	77600	Ace American Alarm Company	Yearly Monitoring-Concession Building	\$336.00
25-092	77600	Ace American Alarm Company	Yearly Monitoring-Pole Barn	\$336.00
25-102	77600	Rent-Rite	Porta Potty, 11/28/24	\$110.00
25-111	77600	Consumers	11/20/24-12/19/24	\$74.42
25-112	77600	Consumers	11/20/24-12/19/24	\$43.67
25-118	77600	Napa Auto Parts	Tailgate Latch, Green Truck	\$35.16
25-118	77600	Home Depot	Battery Charger	\$69.98
Sum				<i>\$1,631.39</i>

Ringwood Forest

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-106	77600	Rent-Rite	Porta Potty, 11/23/24	\$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>
25-066	77600	County of Saginaw, Maintenance Dept.	Lawn Care - October 2024	\$993.10
25-105	77600	Rent-Rite	Porta Potty, 11/23/24	\$110.00
Sum				<i>\$1,103.10</i>

Saginaw Valley Rail Trail

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-083	77600	Rent-Rite	Potty Rental, 11/16/24, Stroebel	\$110.00
25-084	77600	Rent-Rite	Potty Rental, 11/16/24, Van Wormer	\$110.00
25-093	77600	Consumers Energy	11/12/24-12/11/24, Stroebel Rd.	\$28.76
25-094	77600	Consumers Energy	11/12/24-12/11/24, Van Wormer	\$36.59
25-097	77600	Consumers Energy	11/12/24-12/11/24, Water St.	\$39.68
Sum				\$325.03

Headwaters

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-103	77600	Rent-Rite	Porta Potty, 11/22/24	\$110.00
Sum				\$110.00

Bay/Zil

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-109	77600	Rent-Rite	Porta Potty, 11/28/24	\$100.00
25-110	77600	Trugreen	Ice Melt Pallets	\$339.73
Sum				\$439.73

Grand Total **\$28,633.17**

Saginaw County Parks YTD Budget

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	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	116.94	116.94	-4,617	-2.60
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	-2,800.00	-700.00	-27,200	9.30
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	-75.00	-75.00	-19,925	0.40
Boat Rental-Imerman Park	R	-100	-100	0.00	0.00	-100	0.00
Parks&Rec Program Income-Restr	R	-8,000	-8,000	-113.82	-60.00	-7,886	1.40
Parks&Rec Int Earned-Invtmnt	R	-48,000	-48,000	0.00	0.00	-48,000	0.00
Rents & Leases	R	-28,000	-28,000	-3,477.81	-1,159.27	-24,522	12.40
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	88,071.22	30,059.02	306,638	22.30
S & W-Temporary/Seasonal	E	240,000	240,000	12,039.75	2,712.83	227,960	5.00
S & W-Overtime	E	15,000	15,000	381.05	142.87	14,619	2.50
S & W-Longevity	E	1,330	1,330	1,330.00	0.00	0	100.00
Meeting Per Diems	E	6,000	6,000	1,350.00	1,300.00	4,650	22.50
S & W-Insurance Opt Out	E	4,800	4,800	1,200.00	400.00	3,600	25.00
Clothing Allowance	E	75	75	0.00	0.00	75	0.00
Hospitalization Insurance	E	70,734	70,734	16,878.84	5,626.28	53,855	23.90
Dental Insurance	E	5,657	5,657	1,312.86	437.62	4,344	23.20

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
Life Insurance	E	1,368	1,368	342.00	114.00	1,026	25.00
Vision Insurance	E	624	624	144.06	48.02	480	23.10
Hosp. Retirees Reserve	E	60,000	60,000	15,000.00	5,000.00	45,000	25.00
Retiree Health Savings Plan	E	3,627	3,627	776.28	265.77	2,851	21.40
Retirement Contributions	E	128,270	128,270	32,067.51	10,689.17	96,202	25.00
Retirement-Defined Contributio	E	26,119	26,119	5,746.90	1,920.88	20,372	22.00
Taxes-Social Security	E	48,261	48,261	7,594.04	2,553.11	40,667	15.70
Workers' Compensation	E	13,306	13,306	2,016.03	648.05	11,290	15.20
Disability Insurance-Def Contr	E	720	720	145.61	58.61	574	20.20
Operating Supplies	E	40,000	40,000	1,552.20	376.88	38,448	3.90
Other Operating Supplies	E	0	0	151.90	0.00	-152	100.00
Janitorial Supplies	E	10,000	10,000	469.14	21.87	9,531	4.70
Office Supplies	E	3,200	3,200	225.61	225.61	2,974	7.10
Recreational Supplies	E	3,500	3,500	0.00	0.00	3,500	0.00
Gas, Grease, & Oil	E	32,000	32,000	993.47	474.53	31,007	3.10
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	19,533.00	2,626.25	10,467	65.10
Permit Fees	E	0	0	17.00	0.00	-17	100.00
Parks&Rec Pre-Emp Physicals	E	7,250	7,250	0.00	0.00	7,250	0.00
Parks&Rec Telephone Charges	E	9,500	9,500	2,404.21	782.86	7,096	25.30
Parks&Rec Postage	E	3,800	3,800	40.00	4.12	3,760	1.10
Parks&Rec Security (Alarm) Svc	E	2,000	2,000	1,224.00	912.00	776	61.20
Parks&Rec Trans-Mileage Reimb	E	3,500	3,500	290.79	91.12	3,209	8.30
Parks&Rec Advertising&Recruit	E	12,500	12,500	2,115.13	538.15	10,385	16.90
Parks&Rec Printing&Publishings	E	17,000	17,000	657.06	0.00	16,343	3.90
Parks&Rec Professional Dev	E	20,000	20,000	9,509.97	8,670.00	10,490	47.50
Meeting Expenditures	E	2,400	2,400	672.57	426.61	1,727	28.00
Parks&Rec Memberships	E	4,000	4,000	506.00	506.00	3,494	12.70
Public Utilities	E	45,000	45,000	2,086.31	626.74	42,914	4.60
Waste & Rubbish Disposal	E	4,000	4,000	477.21	145.44	3,523	11.90

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	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	12,654.40	2,483.78	156,224	36.20
Parks&Rec Equipment R & M	E	7,500	7,500	2,295.97	1,244.69	5,204	30.60
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	1,454.01	961.29	7,546	16.20
Parks&Rec Software Maintenance	E	300	300	0.00	0.00	300	0.00
Software Licensing Fees	E	7,000	7,000	305.97	251.99	-106	101.50
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	0.00	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
Service Charges & Fees	E	0	0	15.00	15.00	-15	100.00
Auction Costs	E	3,000	3,000	280.00	70.00	2,720	9.30
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	2,309.46	356.34	27,691	7.70
Parks&Rec CapOutay Under \$5K	E	13,500	13,500	2,219.93	249.99	11,280	16.40
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	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	245,427.37	82,160.16	-328,349	100.00
Total 208 Parks & Recreation		0	0	245,427.37	82,160.16	-328,349	100.00
Revenue Total		-2,187,019	-2,187,019	-6,349.69	-1,877.33	-2,180,669	0.30
Expense Total		2,187,019	2,187,019	251,777.06	84,037.49	1,852,320	15.30
Grand Total		0	0	245,427.37	82,160.16	-328,349	100.00