



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

February 28, 2026

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 March 12, 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

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*





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Brian Keenan-Lechel
Director
Jordan Beal
Operations Supervisor
Jeanette Flers
Outdoor Recreation and Event Coordinator
Tom Kowalski
Parks Foreman
Fred Raymond
Parks Specialist
Mary Williams
Office Manager

Phone
(989) 790-5280

Saginaw County Parks

Imerman Memorial Park

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William H. Haithco Recreation Area

NOTICE OF PUBLIC MEETING / PUBLIC INPUT OPPORTUNITY
SAGINAW COUNTY, MICHIGAN
MICHIGAN DEPARTMENT OF NATURAL RESOURCES (MDNR)
2026 RECREATION PASSPORT GRANT PROGRAM APPLICATION

Notice is hereby given that the **Saginaw County Parks and Recreation Commission** will provide the public an opportunity to review and comment on a proposed grant application to the Michigan Department of Natural Resources Recreation Passport Grant Program. The proposed application will be presented as an agenda item open to discussion by the general public at the Commission's regular public meeting.

The proposed application is for improvements at **Ringwood Forest**, located in St. Charles Township, Saginaw County, Michigan. The proposed project includes accessibility and restroom facility upgrades.

Date: Thursday, March 12, 2026

Time: 11:30 a.m.

Location:

Saginaw County Governmental Center, Lower Level 006
111 S. Michigan Avenue, Saginaw, MI 48602

Public comments may be made at the meeting or submitted in writing prior to the meeting. Written comments should be addressed as follows:

Saginaw County Parks and Recreation Commission
RE: Ringwood Forest Recreation Passport Application

111 S. Michigan Avenue
Saginaw, MI 48602

or emailed to parks@saginawcountymi.gov, or by phone at (989)790-5281

This notice is published in accordance with the public participation requirements of the 2026 Michigan Natural Resources Recreation Passport Grant Application Guidelines.

-end-





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NOTICE OF PUBLIC HEARING
SAGINAW COUNTY, MICHIGAN
MICHIGAN NATURAL RESOURCES TRUST FUND (MNRTF)
2026 DEVELOPMENT GRANT APPLICATION

Notice is hereby given that the **Saginaw County Parks and Recreation Commission** will hold a public hearing to receive public comment on a proposed application to the Michigan Natural Resources Trust Fund (MNRTF) for a 2026 Development Grant.

The proposed application is for improvements at **Price Nature Center**, located in Bridgeport Township, Saginaw County, Michigan. The proposed project includes the development of **accessible pathways and restroom facilities** to improve public access and park amenities.

Date: Thursday, March 12, 2026

Time: 11:30 a.m.

Location:

Saginaw County Governmental Center Lower Level 006
111 S. Michigan Avenue
Saginaw, MI 48602

Public comments may be made at the public hearing or submitted in writing prior to the hearing. Written comments should be addressed as follows:

Saginaw County Parks and Recreation Commission

RE: Price Nature Center 2026 Application

Saginaw County Governmental Center

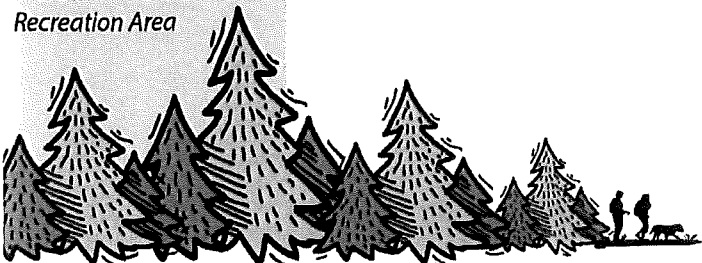
111 S. Michigan Avenue

Saginaw, MI 48602

or emailed to parks@saginawcountymi.gov, or by phone at (989)790-5281

This notice is published in accordance with the public participation requirements of the 2026 Michigan Natural Resources Trust Fund Grant Application Guidelines.

-END-



SAGINAW COUNTY PARKS AND RECREATION COMMISSION
Regular Meeting
Thursday, March 12, 2026
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 Meeting for MNRTF and Recreation Passport Grant Applications

a. Review and discuss plans for Price Nature Center MNRTF Application

b. Review and discuss plans for Ringwood Forest Recreation Passport Application

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

VI. Business Section:

A. Approval of minutes:

1) Approval of minutes February FY26, regular meeting of the Commission.

Motion _____ Second _____

Ayes _____ Nays _____ Carried/lost

VI. New Business:

A. Receive and consider the Disbursement Voucher Report for January FY26.

Motion _____ Second _____

Ayes _____ Nays _____ Carried/lost

B. Receive and consider the Budget Summary Report for January FY26.

Motion _____ Second _____

Carried/lost

Ayes _____ Nays _____

VIII. Unfinished Business:

A. Operations Supervisor Report

- 1) Advertising, Rules and Fees Committee Recommendation(s)
- 2) Operations Update
 - Snowball Shaved Ice Business Proposal

B. Outdoor Recreation and Event Coordinator's Report

- 1) Program Results
 - Bringing Back the Ice
 - Broom Ball
 - Outhouse Races & Sled Giveaway
 - Nature Hike
- 2) Upcoming Events
 - City of Saginaw Play Date – Streetball Day, Saturday-March 14, 11:30 @ First Ward Community Center
 - The Amazing Clark Magic Spectacular – March 28th, 11am & 12:30pm @ Butman-Fish Library

C. Directors Report

- 1) MParks Conference Recap
- 2) Current Capital Project Updates

IX. Commissioners Heard:

X. Adjournment (_____)

Motion _____ Second _____

Ayes _____ Nays _____ Carried/lost

SAGINAW COUNTY PARKS AND RECREATION COMMISSION
Minutes of Regular Meeting
Thursday, February 5, 2026

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	Absent
	Kestner	Present
	Matthews	Present
	Spates-Allen	Present
	Sommers	Present
	Tibbs	Present
		9 Present/ 1 Absent

Also Present: Jordan Beal – Operations Supervisor, Mary Williams - Office Coordinator

Beal introduced Gilbert Ramirez III – Deputy County Administrator-Grants & Special Projects, whom will be attending our meetings.

Moved by Courtney, supported by Sommers to receive, and approve the Minutes of the January FY26 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 December FY26. Motion carried.

Moved by Courtney, supported by Sommers to receive, and approve the Budget Summary Report for December FY26. Motion carried.

Beal gave the Operations Supervisor's Report.

Beal stated we are all moved into our original office, so next month's meeting will be back in the EOC Room.

Averill stated that the meeting will be March 12th, due to mParks Conference.

Beal stated it's time to form the Advertising, Rules and Fees Committee, which will meet at 10:30am before our March 12th regular meeting & they will present recommendations from the Advertising, Rules and Fees committee to the full Parks & Receptions commissioners. Beal stated last year's committee consisted of Baranski, Courtney and Spates-Allen, which they agreed to be on this year's committee, but anyone may attend.

Baranski asked Beal to provide the information from last year's fee study to this meeting.

Beal stated we have received a business partnership proposal from Snowball Shaved Ice and more information will be presented at our next meeting.

Beal gave a hiring update and stated as of now we have 20 returning staff who have applied, plus in addition to the 40-50 other applicants.

Beal stated he will be attending the SVSU Carrer Fair, tomorrow.

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

Beal stated the Night Hike was cancelled, due to our wind chill policy.

Beal stated Bringing Back the Ice had 3 events in January and due to the very chilly weather attendance has been on the lighter side but steady.

Beal stated Bringing Back the Ice will have 3 more events in February, including the Outhouse Race, Broomball and the 1st Annual Pond Hockey Tournament.

Beal stated a Nature Hike at Ringwood Forest is scheduled for February 26th and hopefully the weather will be decent.

Beal gave the Director's Report.

Beal stated our move back into the office will be short lived. Keenan-Lechel had a meeting with the county administrator, Mary Catherine Hannah, and the parks office space has been identified in a potential first floor reconfiguration. If approved by the BOC, parks will need to be relocated potentially as early as fall. Beal stated we will explore new office possibilities in the coming months.

Beal stated the Saginaw Basin Land Conservancy Osprey Awards will be Thursday, February 19th @ the Doubletree in Bay City. Beal stated parks have a table and if any commissioner is interested, please get ahold of Keenan-Lechel in the next week or so.

Beal stated he attended the County Services meeting and the Board of Commissioners stated they are not going to approve millage language until April.

Hearing there was no further business, Averill requested a motion to adjourn. Moved by Courtney, supported by Matthews, to adjourn the meeting at 12:17 p.m. Motion carried.

Submitted by:

Brian Wendling
Secretary

Approved by:

Brian Keenan-Lechel
Director

FY2026 - January 1 - 31 2026 Disbursement Voucher

General

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-119	77600	Rent Rite	Porta Potty, 12/2/25	\$105.00
26-123	77600	Sign Image	Vinyl Graphics - 2025 Foreman's Truck	\$681.50
26-128	77600	Ricoh	10/1/25-12/31/25-Copy Machine	\$157.42
26-137	77600	Jonnie-On-The-Spot	Porta Potty-Monthly Fee, Hoyt	\$100.00
26-138	77600	Trugreen	Ice Melt Pallets	\$750.00
26-141	77600	Great Lakes Bay Regional Trail	Advertising, Michigan Trails Magazine	\$335.62
26-157	77600	Wohlfeil Hardware	Power Equipment Parts	\$21.96
26-158	77600	The Workwear Store	2-Heavyweight Hoodies for Rangers	\$150.00
26-164	77600	Vista Print	Stickers for Sled Giveaway, 2/14/26	\$91.19
26-164	77600	Scientific	Replacement Hose for Snowplow	\$32.67
26-164	77600	Amazon	Batteries	\$39.99
26-164	77600	Wohlfeil Hardware	Power Equipment Parts	\$26.00
26-164	77600	Home Depot	Hand Cleaning Wipes	\$16.98
26-164	77600	Napa Auto Parts	Filter Cap Tool	\$9.49
26-164	77600	Rent Rite	Porta Potty Supplies	\$50.00
26-164	77600	Wohlfeil Hardware	Porta Potty Repairs	\$23.97
26-164	77600	Lingle Equipment	Oil for Kubota Equipment	\$79.74
26-164	77600	Scientific Brake	Rubbler Gloves & Plow Spray	\$34.83
26-164	77600	Lowe's	Padlocks	\$9.96
26-164	77600	Wohlfeil Hardware	Small Equipment Parts	\$21.96
26-164	77600	Amazon	Lamp & Desk Organizer	\$43.53
26-164	77600	Walmart	Pop & Snacks for Commissioners Meeting	\$27.88
26-164	77600	Napa Auto Parts	Small Equipment Parts	\$30.04
26-164	77600	Power Graphics	Replacement Banner	\$81.52
26-164	77600	Amazon	Bookshelf	\$59.99
26-164	77600	mParks	Registration for Conference-Rob Brown	\$505.00
26-164	77600	mParks	Registration for Conference-Sheldon Matthews	\$505.00
26-164	77600	Spotify	Monthly Fee	\$11.99

26-164	77600	Walmart	Extra Phone Supplies	\$77.70
26-164	77600	Jimmy John's	Food for January Commissioners Meeting	\$97.91
26-164	77600	Amazon	Kleenex Tissues	\$43.99
26-164	77600	SVSU	Employment Fair	\$308.85
26-164	77600	Gordon's	Beverages for Commissioners Meeting 1/8/26	\$21.97
26-164	77600	Scientific Brake	Plow parts for new Truck	\$401.08
26-164	77600	Amazon	Coffee for Office	\$31.99
26-164	77600	mParks	Agency & MACPRO Membership Dues	\$1,280.00
26-164	77600	Napa Auto Parts	Battery Acid for Brush Hog	\$18.99
			Sum	\$6,285.71

Events

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-121	77600	Panda Promotional Products	1000 - Magnetic Memo Clips	\$1,480.62
26-122	77600	Panda Promotional Products	2000 - Mood Color Changing Pencils	\$779.86
26-124	77600	Panda Promotional Products	1000 - All in One, Fork, Spoon, Knife	\$618.35
26-146	77600	Facebook	Advertising Santa Holiday Hike	\$26.01
26-164	77600	Trade Show Display's	48" Table Top Banner	\$250.23
26-164	77600	Menards	62-Sleds for Sled Giveaway	\$507.38
26-164	77600	Menards	26-Sleds for Sled Giveaway	\$259.74
26-164	77600	Menards	36-Sleds for Sled Giveaway	\$417.54
			Sum	\$4,339.73

Imerman

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-125	77600	Bell Landscaping	Snow Plowing, 1/1/26	\$200.00
26-133	77600	L.J. Construction	Park Improvements	\$145,430.51
26-139	77600	Consumers	12/16/25-1/15/26	\$55.71
26-140	77600	Consumers	12/16/25-1/15/26	\$280.29
26-145	77600	Rent Rite	Porta Potty, 12/28/25	\$105.00
26-148	77600	Rent Rite	Porta Potty, 12/24/25	\$115.00
26-156	77600	Champion Fence	Fence repair at Dog Park	\$1,200.00
26-164	77600	Uline	Pet Safe Salt	\$190.50
26-164	77600	Menards	Air Hose Replacement for Blow Gun	\$68.93
26-164	77600	Dam Easy Flood Barriers	Flood Barrier on Bathrooms	\$949.00
26-164	77600	Dam Easy	Flood Gate for Bathrooms	\$949.00
26-164	77600	Rent Rite	Propane	\$39.62
			Sum	\$149,583.56

Price Nature Center

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-127	77600	Consumers	12/10/25-1/9/26	\$38.68
26-149	77600	Rent Rite	Porta Potty, 12/24/25	\$115.00
26-155	77600	Bridgeport Water Supply	10/1/25-12/31/25	\$48.78
			Sum	\$202.46

Hai thco

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-120	77600	Consumers Energy	12/4/25-1/4/26	\$28.40
26-126	77600	Bell Landscaping	Snow Plowing, 1/1/26	\$160.00
26-129	77600	Don's Welding	Weld 2-End Plates, Laser	\$200.00
26-130	77600	AT&T	12/2/25-1/1/26	\$44.59
26-143	77600	Rent Rite	Porta Potty, 12/28/25	\$115.00
26-151	77600	Consumers	12/19/25-1/21/26	\$85.82
26-152	77600	Consumers	12/19/25-1/21/26	\$39.69
26-154	77600	AT&T	12/20/26-1/19/26	\$65.26
26-164	77600	Napa Auto Parts	Air Filter for ATV	\$45.49
26-164	77600	Menards	Oil for Motors	\$53.94
26-164	77600	Rent Rite	Propane	\$22.64
26-164	77600	Marathon	Rec Fuel	\$24.13
26-164	77600	Lowes	Windshield Fluid & Glue	\$22.34
26-164	77600	Marathon	Rec Fuel	\$23.99
26-164	77600	Rent Rite	Propane	\$22.64
			Sum	\$953.93

Ringwood Forest

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-147	77600	Rent Rite	Porta Potty, 12/23/25	\$115.00
			Sum	\$115.00

Vets Memorial Park

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-146	77600	Rent Rite	Porta Potty, 12/23/25	\$115.00
			Sum	\$115.00

Saginaw Valley Rail Trail

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-131	77600	Rent Rite	Porta Potty, 12/16/25, Stroebel Rd	\$115.00
26-132	77600	Rent Rite	Porta Potty, 12/16/25, Van Wormer Rd	\$115.00
26-134	77600	Consumers Energy	12/12/25-1/12/26, Van Wormer Rd	\$37.34
26-135	77600	Consumers Energy	12/12/25-1/12/26, Stroebel Rd	\$27.74
26-136	77600	Consumers Energy	12/12/25-1/12/26, Water St.	\$41.20
26-142	77600	Spicer	Services Rendered through 12/27/25	\$5,610.25
Sum				\$5,946.53

Headwaters

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-144	77600	Rent Rite	Porta Potty, 12/22/25	\$115.00
26-153	77600	Fleis & Vandenbrink	Fishing Platform	\$3,195.00
Sum				\$3,310.00

Bay/Zil

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-150	77600	Rent Rite	Porta Potty, 12/28/25	\$105.00
Sum				\$105.00

Grand Total \$170,956.92

Saginaw County Parks FY '26 Budget as of 1.31.26

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPR	REVISED BUDG	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDG	% USED
Parks&Rec Curr Real Prop Tax	R	-1,939,853	-1,939,853	-836,369.73	-677,319.56	-1,103,483	43.10
Parks&Rec Unpd Personal Prop T	R	-3,500	-3,500	0.96	0.96	-3,501	0.00
Parks&Rec PILT	R	-2,500	-2,500	-75.19	0.00	-2,425	3.00
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	-80,000	-80,000	0.00	0.00	-80,000	0.00
Parks&Rec Local Grants	R	-5,000	-5,000	0.00	0.00	-5,000	0.00
Parks&Rec Sales-Public Auction	R	-25,000	-25,000	-625.00	-625.00	-24,375	2.50
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	-4,000	-4,000	0.00	0.00	-4,000	0.00
Parks&Rec Gate Entry Fees-Hait	R	-7,000	-7,000	0.00	0.00	-7,000	0.00
Parks&Rec Gate Entry Fees-Imer	R	-700	-700	0.00	0.00	-700	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	-3,075.00	-2,700.00	-16,925	15.40
Boat Rental-Imerman Park	R	-100	-100	0.00	0.00	-100	0.00
Parks&Rec Program Income-Restr	R	-7,500	-7,500	-1,144.22	-50.00	-6,356	15.30
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	-5,970.25	-1,194.05	-22,030	21.30
Donations-General	R	-5,500	-5,500	0.00	0.00	-5,500	0.00
Parks&Rec Other Revenue/FB	R	-234,350	-285,328	0.00	0.00	-285,328	0.00
S & W-Full Time	E	434,223	434,223	104,389.24	22,736.33	329,834	24.00
S & W-Temporary/Seasonal	E	240,000	240,000	14,357.25	2,125.00	225,643	6.00
S & W-Holiday Paid	E	0	0	11,589.16	6,681.16	-11,589	100.00
S & W-Earned Sick Time Used	E	0	0	2,095.21	904.61	-2,095	100.00
S & W- PTO Used	E	0	0	10,905.73	3,083.73	-10,906	100.00
S & W-Overtime	E	15,000	15,000	913.27	91.50	14,087	6.10
S & W-OT-Holiday	E	0	0	73.94	73.94	-74	100.00
S & W-Longevity	E	1,400	1,400	1,400.00	0.00	0	100.00
Meeting Per Diems	E	6,000	6,000	1,350.00	0.00	4,650	22.50
S & W-Insurance Opt Out	E	4,800	4,800	1,600.00	400.00	3,200	33.30
Clothing Allowance	E	75	75	0.00	0.00	75	0.00
Hospitalization Insurance	E	68,924	68,924	23,772.80	7,914.44	45,151	34.50

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPR	REVISED BUDG	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGE	% USED
Dental Insurance	E	5,400	5,400	1,799.60	449.90	3,600	33.30
Life Insurance	E	1,368	1,368	458.40	116.40	910	33.50
Vision Insurance	E	562	562	186.32	46.58	376	33.20
Hosp. Retirees Reserve	E	30,000	30,000	10,000.00	2,500.00	20,000	33.30
Retiree Health Savings Plan	E	3,996	3,996	1,144.94	296.51	2,851	28.70
Retirement Contributions	E	134,333	134,333	44,777.68	11,194.42	89,555	33.30
Retirement-Defined Contributio	E	34,202	34,202	10,040.86	2,565.82	24,161	29.40
Taxes-Social Security	E	51,187	51,187	10,781.53	2,595.09	40,405	21.10
Workers' Compensation	E	14,079	14,079	2,882.71	703.39	11,196	20.50
Disability Insurance-Def Contr	E	833	833	225.38	65.16	608	27.10
Operating Supplies	E	40,000	40,000	3,141.86	178.57	36,858	7.90
Other Operating Supplies	E	0	0	77.70	77.70	-78	100.00
Janitorial Supplies	E	10,000	10,000	103.50	51.75	9,897	1.00
Office Supplies	E	3,200	3,200	653.85	124.49	2,546	20.40
Recreational Supplies	E	3,500	3,500	0.00	0.00	3,500	0.00
Gas, Grease, & Oil	E	38,000	38,000	3,811.01	382.06	34,189	10.00
Uniforms & Accessories	E	7,000	7,000	0.00	0.00	7,000	0.00
Purchases for Resale	E	5,500	5,500	0.00	0.00	5,500	0.00
Parks&Rec Security Guard Servi	E	12,000	12,000	0.00	0.00	12,000	0.00
Parks&Rec Consultant Services	E	20,000	20,000	0.00	0.00	20,000	0.00
Permit Fees	E	0	0	286.00	0.00	-286	100.00
Services Fees	E	0	350	350.00	0.00	0	100.00
Parks&Rec Pre-Empl Physicals	E	5,500	5,500	0.00	0.00	5,500	0.00
Parks&Rec Telephone Charges	E	9,500	9,500	1,757.56	506.60	7,742	18.50
Parks&Rec Postage	E	3,800	3,800	1,395.10	0.00	2,405	36.70
Parks&Rec Security (Alarm) Svc	E	2,000	2,000	1,224.00	0.00	776	61.20
Parks&Rec Trans-Mileage Reimb	E	2,500	2,500	0.00	0.00	2,500	0.00
Community Promotion	E	10,000	10,000	2,875.75	0.00	7,124	28.80
Parks&Rec Advertising&Recruit	E	22,500	22,500	3,761.44	976.22	15,895	29.40
Parks&Rec Printing&Publishings	E	19,000	19,000	2,859.41	0.00	16,141	15.00
Parks&Rec Professional Dev	E	20,000	20,000	7,045.00	1,010.00	12,955	35.20
Meeting Expenditures	E	4,500	4,500	1,054.26	147.76	3,446	23.40
Parks&Rec Memberships	E	4,000	4,000	1,950.00	1,280.00	2,050	48.80
Public Utilities	E	45,000	45,000	2,767.27	634.87	42,233	6.10
Waste & Rubbish Disposal	E	5,100	5,100	1,095.49	156.80	4,005	21.50
Parks&Rec Building R & M	E	12,000	12,000	248.09	0.00	11,752	2.10

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPR	REVISED BUDG	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGE	% USED
Parks&Rec Grounds Care&Mainten	E	245,000	245,000	25,995.73	2,867.57	206,875	15.60
Parks&Rec Equipment R & M	E	7,500	7,500	2,505.28	750.23	4,995	33.40
Office Equipment R & M	E	1,200	1,200	157.42	157.42	1,043	13.10
Parks&Rec Vehicle R & M	E	9,000	9,000	1,404.56	681.50	7,595	15.60
Parks&Rec Software Maintenance	E	300	300	0.00	0.00	300	0.00
Software Licensing Fees	E	12,000	12,000	7,112.56	276.59	387	96.80
Parks&Rec Ins-Public Liability	E	23,607	23,607	0.00	0.00	23,607	0.00
Parks&Rec Bonds-General	E	300	300	320.89	0.00	-21	107.00
Parks&Rec Special Projects	E	9,000	9,000	0.00	0.00	9,000	0.00
Indirect Costs-County	E	303,962	276,331	69,083.00	0.00	207,248	25.00
Computer Services-Processing	E	111,112	60,944	15,236.00	0.00	45,708	25.00
Service Charges & Fees	E	0	0	275.74	245.48	-276	100.00
Auction Costs	E	3,000	3,000	62.50	62.50	2,938	2.10
Taxes-Michigan Sales	E	500	500	0.00	0.00	500	0.00
Taxes-Michigan Use	E	500	500	0.00	0.00	500	0.00
Taxes-Real Property	E	0	0	178.58	397.99	-179	100.00
Parks&Rec Restricted Expenditr	E	45,000	45,000	6,561.54	2,878.83	38,438	14.60
Parks&Rec CapOutay Under \$5K	E	13,500	13,500	136.86	59.99	13,363	1.00
Land & Site Acquisition	E	0	80,000	80,000.00	0.00	0	100.00
Machinery & Equipment	E	15,000	15,000	0.00	0.00	15,000	0.00
Parks&Rec Recreation&Lounge Eq	E	45,000	45,000	3,291.00	0.00	41,709	7.30
Parks&Rec Vehicles	E	50,000	98,427	48,427.00	0.00	1,573	98.40
Parks&Rec Contr-Park Bldg&Site	E	200,000	200,000	0.00	0.00	200,000	0.00
Total 20875100 Parks & Recreation C		0	0	-295,308.46	-603,438.75	227,409	100.00
Total 208 Parks & Recreation		0	0	-295,308.46	-603,438.75	227,409	100.00
Revenue Total		-2,446,463	-2,497,441	-847,258.43	-681,887.65	-1,650,183	33.90
Expense Total		2,446,463	2,497,441	551,949.97	78,448.90	1,877,592	24.80
Grand Total		0	0	-295,308.46	-603,438.75	227,409	100.00