



Saginaw County Parks & Recreation Commission

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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

Phone

(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*

October 31, 2024

SAGINAW COUNTY PARKS AND RECREATION COMMISSION

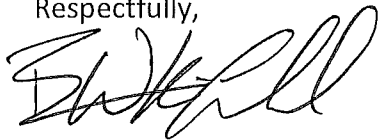
Notice of Regular Meeting

Dear Park Commission Member:

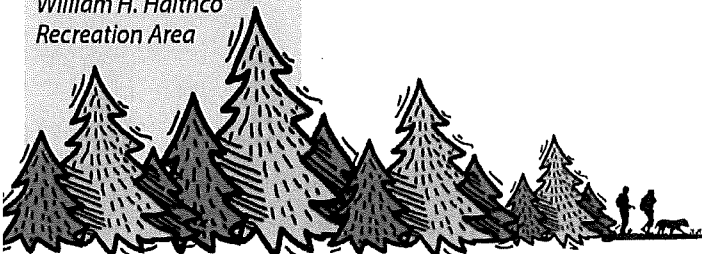
The regular monthly meeting of the Parks and Recreation Commission will be held on November 7, 2024, at 11:30am In the Board of Commissioners Room 215, at the Saginaw County Governmental Center.

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, November 7, 2024
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 October FY25, regular meeting of the Commission.

Motion _____

Second _____

Ayes _____

Nays _____

Carried/lost

VI. New Business:

A. Receive and consider Disbursement Voucher Report for September FY2024.

Motion _____

Second _____

Ayes _____

Nays _____

Carried/lost

B. Receive and consider Budget Summary Report for September FY2024.

Motion _____

Second _____

Ayes _____

Nays _____

Carried/lost

VIII. Unfinished Business:

A. Operations Supervisor Report

- 1) Seasonal Staff Recruitment
- 2) Park Operations Update
 - Winterization schedule

B. Outdoor Recreation and Event Coordinator's Report

- 1) Program Results
 - Yoga for All
 - Walk-with-Ease
 - Senior Rail Trail Color Tours – Oct. 8th – 10th
 - Howl-O-Ween – Oct. 16th
 - Jack-O-Dash – Oct. 18th
- 2) Upcoming Events
 - Snakes Alive – Nov. 9th @ 11am – Freeland SportsZone
 - Cider & Doughnut Hike – Nov. 13th @ 5:30pm – Ringwood Forest
 - Santa's Holiday Hike – Dec. 6th @ 5:30pm Imerman Memorial Park

C. Directors Report

- 1) Imerman Adjacent Parcel
- 2) Headwaters Update

A. Commissioners Heard:

B. Adjournment (_____)

Motion _____ Second _____

Ayes _____ Nays _____ Carried/lost

SAGINAW COUNTY PARKS AND RECREATION COMMISSION
Minutes of Regular Meeting
Thursday, October 3, 2024

Chairperson Averill called the meeting to order at 11:32 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, Jeanette Fiers – Outdoor Recreation & Event Coordinator, Jordan Beal-Operations Supervisor, Mary Williams-Office Coordinator, Alexis Perez.

Alexis introduced herself and she is an Environmental Science Major at SVSU. She is enrolled in an urban geography course and has selected Saginaw County Parks for a report on impacts to Saginaw. She will be meeting with staff and possibly attending future meetings as well this semester.

Moved by Courtney, supported by Kestner to receive, and approve the Minutes of the September FY24 Regular Meeting of the Commission as amended. Motion carried.

Moved by Matthews, supported by Spates-Allen to receive, and approve the Disbursement Voucher Report for August FY24. Motion carried.

Moved by Courtney, supported by Tibbs to receive, and approve the Budget Summary Report for August FY24. Motion carried.

Beal gave the Operations Supervisor's Report.

Beal handed out the Revenue & Expense for Haithco and Imerman park. He stated expenses were up \$15,000 due to payroll, utilities and everything else stayed the same.

Beal stated a slight decrease in revenue from \$39,000 to \$36,000.

Matthews shared that the expense increase was related to raising seasonal wages.

Baranski requested a 10-year comparison of Expenses & Revenue.

Beal stated that boathouse roof was completed on September 27th.

Beal stated that due to the warmer weather into September and a couple staff available to work, we were able to keep splash running and bathrooms open for two more weekends and also for D-Street-Parkapalooza and First Responders and Veteran's Recreation Day.

Beal stated we are transitioning to fall; our Foreman Tom is brush hogging no-mow areas in all parks, getting dates set to pull docks at the end of October and turning off water the beginning of November.

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

Fiers stated she is waiting on numbers for Yoga and that Guided Meditation really didn't have any interested people this year.

Fiers stated that Walk-with-Ease was still going on with 13-18 people showing up each week (Mon., Wed. & Fri.) and that it will be ending soon.

Fiers stated the weather was great for Soggy Doggy and at least 60 dogs & 75 people show up for this event.

Fiers stated Pints & Paddles was on September 21st and this event continues to grow. We had 135 registered and paid guests, and we launched 116 boats.

Fiers stated she is gearing up for October which is a busy month with Senior Rail Trail Rides starting next week, Howl-O-Ween is on the 16th, which a doggie custom contest, and Jack-O-Dash on the 18th at Price Nature Center. Hopefully we will have good weather.

Keenan-Lechel gave the Director's Report.

Keenan-Lechel stated he brought the plan set for the Imerman Project for commissioners to review.

Keenan-Lechel stated that the Imerman Capital Improvements are funded by ARPA, allocated by the Saginaw County Board of Commissioners. Improvements center around accessibility including a restroom addition and accessible pathways throughout the park. The project will also include renovation of the existing boat launch and addition of a canoe/kayak launch.

Keenan-Lechel stated on the wish list is a modification of the playground at Imerman and will pursue funding through local foundations and other avenues.

Keenan-Lechel stated that Jane Imerman, niece of Elliott Imerman, gave a contribution of \$25,000 that is gaining interest at the Saginaw Community Foundation and is available for the project.

Keenan-Lechel stated that a Kiosk System for renting kayaks/canoes that will allow guests to rent through an app on their phone will be implemented at Imerman.

Keenan-Lechel invited commissioners to the annual mParks Conference on March 3rd-6th @ Grand Traverse Resort.

Averill asked if we are going to have a Grand Opening at Headwaters.

Keenan-Lechel stated that the observatory platform is not complete, hopefully in a few weeks, and maybe a Grand Opening in May or early June.

Hearing there was no further business, Averill requested a motion to adjourn. Moved by Courtney, supported by Sommers to adjourn the meeting at 12:34 p.m. Motion carried.

Submitted by:

Approved by:

Brian Wendling
Secretary

Brian Keenan-Lechel
Director

FY2024 - September 1 - 30 2024 Disbursement Voucher

General

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
24-511	77600	Jonnie-On-The-Spot	Monthly Rent, Hoyt	\$100.00
24-512	77600	Ruth Averill	Per Diem, July-Sept	\$150.00
24-513	77600	Darwin Baranski	Per Diem, July-Sept	\$150.00
24-514	77600	Rob Brown	Per Diem, July-Sept	\$50.00
24-515	77600	Tim Courtney	Per Diem, July-Sept	\$100.00
24-516	77600	Deb Kestner	Per Diem, July-Sept	\$100.00
24-517	77600	David Sommers	Per Diem, July-Sept	\$150.00
24-518	77600	Delena Spates-Allen	Per Diem, July-Sept	\$150.00
24-519	77600	Demond Tibbs	Per Diem, July-Sept	\$100.00
24-520	77600	Brian Wendling	Per Diem, July-Sept	\$50.00
24-521	77600	Sheldon Matthews	Per Diem, July-Sept	\$150.00
24-522	77600	Don's Welding	Repair Dump Trailer Gate Hinge	\$90.00
24-524	77600	Mary Williams	Mileage, 5/30/24-8/1/24	\$32.16
24-529	77600	Nena Magalski	Mileage, 5/1/24-6/18/24	\$49.58
24-531	77600	Scientific Brake	Cleaner and Brightener	\$39.34
24-540	77600	Jonnie-On-The-Spot	Porta Potty's, Harvest Day's	\$590.00
24-541	77600	Spicer	GLBRT Trailhead, Services through 5/25/24	\$2,462.38
24-542	77600	Spicer	GLBRT Trailhead, Services through 6/29/24	\$917.50
24-547	77600	Optimist Club	Yearly Membership Fee	\$115.00
24-567	77600	Rent-Rite	Porta Potty, 7/25/24	\$100.00
24-571	77600	Jeanette Fiers	Mileage, 7/15/24-9/22/24	\$178.83
24-577	77600	Jonnie-on-the-Spot	Monthly Fee, Hoyt, Porta Potty	\$100.00
24-578	77600	The Work Wear	Employee Uniforms	\$246.75
24-579	77600	Menards	Oil-small equipment & Windshield Fluid	\$56.43
24-579	77600	Wohlfeil Hardware	Chainsaw Parts	\$96.84
24-579	77600	Home Depot	2-Cordless Batteries for Tools	\$169.00
24-579	77600	Home Depot	Small Equipment Additives	\$23.96
24-579	77600	Marathon	Toro Lawn Mower Fuel	\$29.00

24-579	77600	Uline	Janitorial Supplies	\$373.59
24-579	77600	Evenbrite	2024 State of the Bay Conference, Brian	\$115.87
24-579	77600	Lowe's	Janitorial Supplies	\$41.92
24-579	77600	Target	2-Phone Cases	\$129.98
24-579	77600	Adobe	Yearly Fee for Jeanette	\$659.88
24-579	77600	Spotify	Monthly Fee	\$11.99
24-579	77600	County Inn & Suites by Radisson	Hotel for Jordan, CPSI Course	\$488.22
24-579	77600	mParks	MowDeo Class, Fred & Bryan	\$120.00
24-579	77600	Tractor Supply	Drill Set, Clever, Extension Cord	\$65.97
24-579	77600	UPS Store	Fax Paperwork	\$22.50
24-579	77600	Hotel Indigo Traverse City	Hotel, Brian for Michigan Outdoor Summit	\$478.86
24-579	77600	SwingSetMall	Commercial Full Bucket Swing Seat	\$429.14
24-579	77600	USPS	Postage for Commissioner Packets	\$16.32
24-579	77600	Menards	Charging Pad, Shovel's & Buckets	\$61.13
24-579	77600	Jimmy John's	Food for Commissioners Meeting, 9/5/24	\$103.85
24-579	77600	Meijer	Phone Adapter	\$24.99
24-579	77600	Bayne's Apple Valley	Donuts for GLBRT Trail Mix, 9/22/24	\$115.00
24-579	77600	Wohlfeil Hardware	Oil Mix for 50:1 Gas	\$17.99
24-579	77600	Tractor Supply	Return Clever	(\$27.99)
24-579	77600	Kroger	Snacks for Commissioners Meeting, 9/5/24	\$9.99
24-579	77600	Tractor Supply	Clever, Tools	\$20.99
24-585	77600	Barrett Sign Company	Strides Towards Wellness Marketing Banners	\$2,640.00
24-592	77600	County of Saginaw, Maintenance	Keys & Locks	\$162.68
24-593	77600	Ricoh	Copy Maching, 7/1/24-9/30/24	\$278.64
			Sum	\$12,908.28

Events

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
24-530	77600	Art Club Hub	Mural-2023 Leadership Class Project	\$3,300.00
24-533	77600	Bouncing Bellas	Children's Fun Day at First Ward, 8/15/24	\$1,175.00
24-534	77600	Bouncing Bellas	Supplies for Playdates & Children's Fun Night 8/14/24	\$4,672.00
24-552	77600	Panda Promotional Products	250-Collapsible Can Coolers-Pints & Paddles	\$227.50
24-553	77600	Panda Promotional Products	100-Drawstring Backpack's-Pints & Paddles	\$391.61
24-555	77600	White's Canoe Livery	47-Kayaks, 3-Tandems for Pints & Paddles	\$1,295.00
24-579	77600	Sam's Club	Snacks for Pints & Paddles	\$404.17
24-579	77600	Signs	Vinyl Signs for Pints & Paddles and Santa Hike	\$218.52
24-579	77600	Facebook	Advertising Pints & Paddles and Walk-with-Ease	\$67.34
24-579	77600	Menards	Supplies for Jack-O-Dash	\$95.41
24-579	77600	Home Depot	30-Shepherd Hooks, Santa Hike	\$524.10
24-579	77600	K2 Awards	Trophies for Jack-O-Dash & Howl-O-Ween	\$75.39
24-579	77600	Walmart	Supplies for Events	\$10.72
24-579	77600	Kroger	Ice for Pints & Paddles	\$16.77
24-579	77600	Kroger	Ice for Pints & Paddles	\$16.77
24-581	77600	Reimold Printing	12-Fall 2024 Kiosk Posters	\$12.00
24-584	77600	Art Club Hub	Mural-2023 Leadership Class Project	\$9,900.00
24-594	77600	Reimold Printing	Fall 2024 Newsletters	\$3,792.18
Sum				\$26,194.48

Imerman

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
24-527	77600	Trugreen	Lawn Service	\$266.30
24-543	77600	Spicer	Capital Improvements, Services through 8/24/24	\$5,423.75
24-544	77600	Spicer	Capital Improvements, Services through 7/27/24	\$21,790.75
24-545	77600	Spicer	Capital Improvements, Services through 6/29/24	\$23,170.25
24-546	77600	Spicer	Capital Improvements, Services through 5/25/24	\$6,542.50
24-548	77600	Consumers	8/15/24-9/15/24	\$147.52
24-549	77600	Consumers	8/15/24-9/15/24	\$53.13
24-550	77600	Trugreen	Insect & Disease Control	\$171.99
24-554	77600	Saginaw Township	5/14/24-8/9/24, Water Bill	\$110.01
24-560	77600	Rent-Rite	Porta Potty, 8/28/24	\$100.00
24-563	77600	Rent-Rite	Porta Potty, 8/24/24	\$110.00
24-579	77600	Speedway	Diesel Fuel	\$34.95
24-591	77600	County of Saginaw, Maintenance	September Lawn Care	\$3,942.89
			Sum	\$61,864.04

Price Nature Center

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
24-532	77600	Consumers Energy	8/8/24-9/8/24	\$121.54
24-562	77600	Rent-Rite	Porta Potty, 8/24/24	\$110.00
24-589	77600	County of Saginaw, Maintenance	September Lawn Care	\$1,069.91
24-596	77600	Bridgeport Water Supply	07/01/24-09/30/24	\$44.17
			Sum	\$1,345.62

Hai thco

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
24-523	77600	Consumers Energy	8/1/24-8/29/24, South End	\$49.22
24-525	77600	AT&T	8/2/24-9/1/24	\$45.32
24-528	77600	Trugreen	Vegetation Control	\$982.80
24-537	77600	Saginaw Township	5/31/24-8/1/24, Water Bill	\$17,012.55
24-538	77600	Saginaw Township	5/3/24-8/1/24, Water Bill	\$2,028.42
24-556	77600	Rent-Rite	Porta Potty, 8/28/24	\$110.00
24-558	77600	Rent-Rite	Porta Potty, 8/3/24	\$110.00
24-568	77600	Consumer's	8/20/24-9/18/24	\$193.66
24-569	77600	Consumer's	8/20/24-9/18/24	\$60.28
24-570	77600	Trugreen	Insect & Disease Control	\$491.40
24-579	77600	Tractor Supply	New Grass	\$8.29
24-579	77600	Speedway	Diesel Fuel	\$71.68
24-579	77600	Bay Outboard Marine	Boat Cleaner	\$52.99
24-579	77600	Meekhof Tire	Tire & Mount Repair	\$61.00
24-579	77600	Stone Quest	Stonemix	\$139.20
24-579	77600	Lowe's	Paint, Refector, Chain	\$22.58
24-579	77600	Marathon	Diesel Fuel	\$37.00
24-579	77600	Dunhams Sports	8-Life Jackets	\$345.92
24-579	77600	Lowe's	Wood	\$27.92
24-579	77600	Marathon	Rec Fuel	\$23.93
24-580	77600	Great Lakes Home Design	Metal Roof	\$24,000.00
24-582	77600	AT&T	8/20/24-9/19/24	\$64.11
24-583	77600	Trugreen	Vegetation Control	\$982.80
24-586	77600	Consumers	8/30/24-9/30/24	\$42.03
24-587	77600	Trugreen	Lawn Service	\$1,055.32
24-595	77600	AT&T	9/2/24-10/1/24	\$45.41
			Sum	\$48,063.83

Ringwood Forest

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
24-561	77600	Rent-Rite	Porta Potty, 8/23/24	\$110.00
			Sum	\$110.00

Vets Memorial Park

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
24-559	77600	Rent-Rite	Porta Potty, 8/23/24	\$110.00
24-579	77600	Wirt Saginaw Dock	Stone Crete	\$76.57
24-579	77600	Wirt Saginaw Dock	Stone Crete	\$74.48
24-579	77600	Wirt Saginaw Dock	Stone Crete	\$81.51
24-590	77600	County of Saginaw, Maintenance	September Lawn Care	\$178.62
			Sum	\$521.18

Saginaw Valley Rail Trail

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
24-526	77600	Trugreen	Lawn Service	\$157.36
24-535	77600	Consumers	8/12/24-9/9/24, Van Wormer	\$52.97
24-539	77600	Consumers	8/11/24-9/10/24, Water St.	\$40.94
24-551	77600	Trugreen	Insect & Disease Control	\$85.99
24-564	77600	Rent-Rite	Porta Potty, 8/16/24, Stroebel	\$110.00
24-566	77600	Rent-Rite	Porta Potty, 8/16/24, Van Wormer	\$110.00
24-579	77600	Marathon	50:1 Mix Gas (pump broke)	\$0.15
24-579	77600	BP	Mixed Gas	\$8.50
24-579	77600	Tractor Supply	Degreaser	\$10.99
24-579	77600	Hoffman's	Hand Blower Repair	\$52.26
			Sum	\$629.16

Headwaters

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
24-508	77600	Saginaw Basin Land Conservancy	Headwaters Habitat Project, GLFWRA	\$42,325.00
24-509	77600	Saginaw Basin Land Conservancy	Headwaters Habitat Project, GLFWRA	\$12,500.00
24-557	77600	Rent-Rite	Porta Potty, 8/22/24	\$110.00
24-588	77600	County of Saginaw, Maintenance	September Lawn Care	\$1,255.82
			Sum	\$56,190.82

Bay/Zil

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
24-565	77600	Rent-Rite	Porta Potty, 8/28/24	\$100.00
24-579	77600	Home Depot	Quikrete	\$79.48
			Sum	\$179.48
			<i>Grand Total</i>	<i>\$208.006.89</i>

Saginaw County Parks FY24

YTD 9/30/24

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDG	% USED
Parks&Rec Curr Real Prop Tax	R	-1,718,519	-1,718,519	-1,630,081.85	-88,437	94.90
Parks&Rec Unpd Real Prop Tx-LL	R	0	0	-29.15	29	100.00
Parks&Rec Unpd Personal Prop T	R	0	0	-3,809.12	3,809	100.00
Parks&Rec PILT	R	0	0	-2,736.73	2,737	100.00
Interest-Delinquent Taxes	R	0	0	-130.12	130	100.00
Parks&Rec State Grants	R	-35,000	-35,000	-20,743.65	-14,256	59.30
State Grants-DNR	R	0	0	-8,386.56	8,387	100.00
Parks&Rec Local Comm Stabiliz	R	-104,000	-104,000	-85,114.48	-18,886	81.80
Parks&Rec Local Grants	R	0	0	-2,070.00	2,070	100.00
Parks&Rec Sales-Public Auction	R	-33,000	-33,000	-3,710.00	-29,290	11.20
Parks&Rec Paddle Boat Rental-H	R	-7,000	-7,000	-6,587.50	-413	94.10
Parks&Rec Concession Fees-Park	R	-2,500	-2,500	-4,447.25	1,947	177.90
Parks&Rec Gate Entry Fees-Hait	R	-4,500	-4,500	-6,520.00	2,020	144.90
Parks&Rec Gate Entry Fees-Imer	R	-900	-900	-782.00	-118	86.90
Parks&Rec Boat Launch Fees-Ime	R	-600	-600	-422.50	-178	70.40
Parks&Rec Season Passes-Parks	R	-360	-360	-300.00	-60	83.30
Parks&Rec Pavilion Reservation	R	-15,000	-15,000	-16,990.00	1,990	113.30
Boat Rental-Imerman Park	R	-250	-250	-87.50	-163	35.00
Parks&Rec Program Income-Restr	R	-8,000	-8,000	-5,040.38	-2,960	63.00
Parks&Rec Int Earned-Invstmnt	R	-7,000	-7,000	-20,727.42	13,727	296.10
Parks&Rec Donations Private So	R	0	0	-740.00	740	100.00
Donations-General	R	0	0	-16,126.22	16,126	100.00
Refunds & Rebates	R	0	0	-107.82	108	100.00
Parks&Rec Cash-Over & (Short)	R	0	0	-4.04	4	100.00
Parks&Rec Other Revenue/FB	R	-588,878	-640,050	0.00	-640,050	0.00
S & W-Full Time	E	382,895	382,895	384,283.38	-1,388	100.40
S & W-Temporary/Seasonal	E	225,000	225,000	225,239.50	-240	100.10
S & W-Overtime	E	17,000	17,000	10,797.38	6,203	63.50
S & W-OT-Holiday	E	0	0	174.51	-175	100.00
S & W-Longevity	E	1,260	1,260	1,260.00	0	100.00
Meeting Per Diems	E	6,000	6,000	3,200.00	2,800	53.30
S & W-Insurance Opt Out	E	4,800	4,800	4,800.00	0	100.00

Saginaw County Parks FY24

YTD 9/30/24

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDG	% USED
Clothing Allowance	E	75	75	0.00	75	0.00
Hospitalization Insurance	E	87,648	87,648	78,700.16	8,948	89.80
Dental Insurance	E	5,253	5,253	5,251.44	2	100.00
Life Insurance	E	864	864	1,242.00	-378	143.80
Vision Insurance	E	580	580	576.24	4	99.40
Hosp. Retirees Reserve	E	72,000	72,000	72,000.00	0	100.00
Retiree Health Savings Plan	E	3,361	3,361	3,393.30	-32	101.00
Retirement Contributions	E	118,657	118,657	118,657.00	0	100.00
Retirement-Defined Contributio	E	24,503	24,503	24,850.47	-347	101.40
Taxes-Social Security	E	28,110	45,323	46,309.34	-986	102.20
Workers' Compensation	E	7,518	12,423	12,390.24	33	99.70
Disability Insurance-Def Contr	E	645	645	740.74	-96	114.80
Operating Supplies	E	0	0	9,384.76	-9,385	100.00
Other Operating Supplies	E	0	0	1,105.15	-1,105	100.00
Janitorial Supplies	E	48,000	35,882	7,791.34	28,091	21.70
Office Supplies	E	5,000	5,000	2,338.21	2,662	46.80
Recreational Supplies	E	2,000	2,000	1,083.27	917	54.20
Gas, Grease, & Oil	E	26,000	26,000	16,993.24	9,007	65.40
Uniforms & Accessories	E	7,000	7,000	5,534.98	1,465	79.10
Culinary Supplies	E	2,400	2,400	0.00	2,400	0.00
Purchases for Resale	E	4,000	4,000	5,158.66	-1,159	129.00
Parks&Rec Security Guard Servi	E	24,000	24,000	0.00	24,000	0.00
Parks&Rec Consultant Services	E	85,000	85,000	93,037.49	-15,385	118.10
Parks&Rec Pre-Empl Physicals	E	7,250	7,250	4,791.50	2,459	66.10
Parks&Rec Telephone Charges	E	10,000	10,000	8,233.02	1,767	82.30
Parks&Rec Postage	E	3,700	3,700	402.47	3,298	10.90
Parks&Rec Security (Alarm) Svc	E	2,000	2,000	1,224.00	776	61.20
Parks&Rec Trans-Mileage Reimb	E	3,500	3,500	1,855.57	1,644	53.00
Parks&Rec Advertising&Recruit	E	6,000	6,000	5,848.83	151	97.50
Parks&Rec Printing&Publishings	E	10,000	10,000	16,843.84	-6,844	168.40
Parks&Rec Professional Dev	E	24,000	24,000	18,545.24	5,455	77.30
Meeting Expenditures	E	0	0	3,979.71	-3,980	100.00
Parks&Rec Memberships	E	5,000	5,000	2,076.00	2,924	41.50

Saginaw County Parks FY24

YTD 9/30/24

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDG	% USED
Public Utilities	E	37,000	37,000	28,110.84	8,889	76.00
Waste & Rubbish Disposal	E	3,000	3,000	5,075.62	-2,076	169.20
Parks&Rec Building R & M	E	12,000	12,000	4,554.17	7,446	38.00
Parks&Rec Grounds Care&Mainten	E	230,000	230,000	201,935.61	28,064	87.80
Parks&Rec Equipment R & M	E	7,500	7,500	13,824.77	-6,325	184.30
Office Equipment R & M	E	0	0	1,263.13	-1,263	100.00
Parks&Rec Vehicle R & M	E	12,000	12,000	4,665.18	7,335	38.90
Parks&Rec Software Maintenance	E	0	0	150.85	-151	100.00
Software Licensing Fees	E	0	0	4,174.64	-4,175	100.00
Parks&Rec Ins-Public Liability	E	21,612	21,612	21,479.00	133	99.40
Parks&Rec Bonds-General	E	300	300	277.20	23	92.40
Parks&Rec Special Projects	E	5,000	5,000	12,546.22	-7,546	250.90
Indirect Costs-County	E	186,996	246,120	246,120.00	0	100.00
Computer Services-Processing	E	59,080	51,128	51,128.00	0	100.00
Service Charges & Fees	E	0	0	1.12	-1	100.00
Auction Costs	E	2,500	2,500	371.00	2,129	14.80
Taxes-Michigan Sales	E	500	500	616.45	-116	123.30
Taxes-Michigan Use	E	500	500	671.69	-172	134.30
Taxes-Special Assmt	E	1,500	1,500	98.43	1,402	6.60
Parks&Rec Restricted Expenditr	E	20,000	20,000	44,853.33	-24,853	224.30
Parks&Rec CapOutay Under \$5K	E	10,000	10,000	11,876.58	-5,077	150.80
Parks&Rec Land Improvements	E	10,000	10,000	22,840.00	-12,840	228.40
Buildings and Grounds	E	0	0	39,000.00	-39,000	100.00
Machinery & Equipment	E	0	0	7,818.40	-7,818	100.00
Parks&Rec Recreation&Lounge Eq	E	65,000	65,000	15,615.35	49,385	24.00
Parks&Rec Vehicles	E	70,000	70,000	46,655.00	23,345	66.70
Parks&Rec Contr-Parks&Recreati	E	10,000	0	0.00	0	0.00
Parks&Rec Contr-Park Bldg&Site	E	500,000	500,000	0.00	500,000	0.00
Total 20875100 Parks & Recreation C		0	0	150,121.27	-160,669	100.00
Total 208 Parks & Recreation		0	0	150,121.27	-160,669	100.00
Revenue Total		-2,525,507	-2,576,679	-1,835,694.29	-740,985	71.20
Expense Total		2,525,507	2,576,679	1,985,815.56	580,316	77.50
Grand Total		0	0	150,121.27	-160,669	100.00