



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*

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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*

December 30, 2025

**SAGINAW COUNTY PARKS AND RECREATION COMMISSION**

**Notice of Regular Meeting**

Dear Park Commission Member:

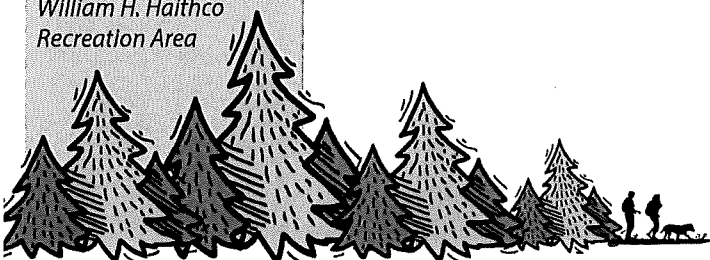
The regular monthly meeting of the Parks and Recreation Commission will be held on January 8, 2026, at 11:30am in the Board of Commissioners Room - 215, at the Saginaw County Governmental Center.

The meeting packet is attached, including the meeting agenda and copies of reference documents for your review prior to the meeting.

Respectfully,

Brian Keenan-Lechel

Director



SAGINAW COUNTY PARKS AND RECREATION COMMISSION  
Regular Meeting  
Thursday, January 8, 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 December FY26, regular meeting of the Commission.

Motion \_\_\_\_\_ Second \_\_\_\_\_  
Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Carried/lost

VI. New Business:

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

Motion \_\_\_\_\_ Second \_\_\_\_\_  
Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Carried/lost

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

Motion \_\_\_\_\_ Second \_\_\_\_\_ Carried/lost  
Ayes \_\_\_\_\_ Nays \_\_\_\_\_

VIII. Unfinished Business:

A. Operations Supervisor Report

- 1) Seasonal Staff Hiring
  - Hiring Flyer
- 2) Operations Update
  - Pavilion Policy

B. Outdoor Recreation and Event Coordinator's Report

- 1) Program Results
  - Santa's Holiday Hike
  
- 2) Upcoming Events
  - Night Hike – Jan. 14<sup>th</sup> @ 5:30, Price Nature Center
  - Bringing Back the Ice – Jan. 17<sup>th</sup> (4-7pm), Jan. 24<sup>th</sup> (12-4pm), Jan 31<sup>st</sup> (12-4pm), Feb. 7<sup>th</sup> (12-4pm), Feb. 21<sup>st</sup> (12-4) @ Hoyt
  - Broom Ball – Feb. 7<sup>th</sup> (1-3pm) @ Hoyt
  - Dog Days Winter Romp – Feb. 4<sup>th</sup> @ 5:00pm, Imerman Park
  - Outhouse Races w/Sled Giveaway (Noon) – Feb 14<sup>th</sup> ,1pm @ Hoyt

C. Directors Report

- 1) Capital Projects Update – Imerman and BayZil
- 2) Millage Discussion

IX. Commissioners Heard:

X. Adjournment ( \_\_\_\_\_ )

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

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

SAGINAW COUNTY PARKS AND RECREATION COMMISSION  
Minutes of Regular Meeting  
Thursday, December 4, 2025

Chairperson Averill called the meeting to order at 11:34 a.m.

Roll Call:	Averill, Chairperson	Present
	Courtney, Vice Chair	Present
	Wendling, Secretary	Present
	Baranski	Present
	Brown	Present
	Kestner	Present
	Matthews	Absent
	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 Courtney, supported by Sommers to receive, and approve the Minutes of the November FY26 Regular Meeting of the Commission as amended. Motion carried.

Moved by Courtney, supported by Spates-Allen to receive, and approve the Disbursement Voucher Report for October FY26. Motion carried.

Moved by Spates-Allen, supported by Courtney to receive, and approve the Budget Summary Report for October FY26. Motion carried.

Beal gave the Operations Supervisor's Report.

Beal handed out our 2026 Summer Hiring Flyer. Beal stated we are officially live and accepting applications on-line through March 19<sup>th</sup>.

Beal stated he signed up for the SVSU Career Fair and will attend others, as they become available. Also, Beal will send out a press release after the holidays.

Beal handed out the proposed shelter fee waiver policy. Beal stated at the end of the 2025 season, a question arose about what "free pavilions" meant on our revenue and expense report. Beal stated that in the past volunteer groups, non-profit organizations and Saginaw County employees would receive a free pavilion. Due to the increased demand for pavilions, especially on weekends, Beal and Keenan-Lechel reached out to other parks & recreation agencies and developed the proposed policy:

\*Shelter fees can be waived (if a waiver is sought) by the Parks and Recreation Commission or its agent for a limit of three waivers per group per year:

- Saginaw County Schools-whose students are under age 18 (Monday-Friday)

- Organized Saginaw County Youth Groups-whose members are under age 18 (Monday-Friday)
- Volunteer groups, whose activities benefit the Parks Department
- Non-Profit organizations from within Saginaw County (Monday-Friday)
- Military and Veteran Organizations
- Public safety organizations from within Saginaw County (Monday-Friday)
- Saginaw County Departments (Monday-Friday)
- Saginaw County Employees (Monday-Friday)
- Other Park and Recreation Agencies (Monday-Friday)
- Internal use by the Parks Department (no limit of waivers)

\*Note: Monday-Friday waivers exclude holidays.

Motion made by Kestner, seconded by Courtney, to recommend to the Board of Commissioners permission to add this policy to our fee schedule. Motion Carried.

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

Fiers stated the Cider & Doughnut Hike had about 80 participants and the hike was enjoyable.

Fiers stated Birds of Prey had about 130 people total between the two shows. The room was packed for the family session and about 40 people for the adult session. Fiers stated adults appreciated a session without kids and could ask more questions and hear the answers.

Fiers stated tomorrow is the Santa Holiday Hike and there will be boxes out at Imerman for Coats for Kids and Fiers will deliver them to Salvation Army.

Keenan-Lechel gave the Director's Report.

Keenan-Lechel shared the MParks Conference details (March 3-6 in Lansing, MI) and asked commissioners interested in attending to contact him or Mary by the end of the year to avoid increased registration fees.

Keenan-Lechel discussed the wind phone installation project at Imerman Memorial Park which was completed in early November. The donor family encouraged Brian to share the project on social media which prompted the largest response of any Facebook post in Saginaw County Parks social media history. More than 2,000 "likes," 750 "shares," and an overall reach of over 200,000 views. Keenan-Lechel also shared that nearly all of the comments received were very positive, which is rare in social media.

Keenan-Lechel shared updates on the Imerman Memorial Park capital improvement project with general contractor LJ Construction. Although paving won't take place until the Spring, work continues on the new kayak launch, boat launch renovation, and the restroom renovation and addition. Work should wrap up for the winter near the end of the month prior to final steps including paving in Spring 2026. The BayZil south end trailhead is also taking shape, with general contractor Shaw Contracting beginning site clearing and grading in November on the parking area north of Kochville Rd. A connector dike will be constructed from the trail's dead end to Melbourne Rd; target completion is Memorial Day 2026.

Keenan-Lechel stated that the 13.44-acre property acquisition adjacent to Price Nature Center closed on November 21<sup>st</sup> and the property is officially owned by the County. A site survey/staking for perimeter fencing will take place in the Spring.

Hearing there was no further business, Averill requested a motion to adjourn. Moved by Sommers, supported by Courtney, to adjourn the meeting at 12:25 p.m. Motion carried.

Submitted by:

Approved by:

Brian Wendling  
Secretary

Brian Keenan-Lechel  
Director

# FY2026 - November 1 - 30 2025 Disbursement Voucher

## General

Voucher #	Acct #	Vendor	Description	Amount
26-030	77600	Rent Rite	Porta Potty, 10/2/25	\$105.00
26-049	77600	Jonnie-On-The-Spot	Monthly Fee, Hoyt	\$100.00
26-063	77600	Home Depot	Replacement Batteries for Cordless Tools	\$119.00
26-063	77600	Tractor Supply	Winterizing all Gas Equipment	\$33.98
26-063	77600	Napa Auto Parts	Polaris Ranger Oil Filters	\$39.64
26-063	77600	Menards	Phone Cord	\$9.99
26-063	77600	Wohlfeil Hardware	Salt Spreader Repairs	\$3.40
26-063	77600	Scientific	Salt Spreader Repairs	\$76.87
26-063	77600	Wohlfeil Hardware	Small Equipment Repairs	\$26.97
26-063	77600	Rent Rite	Air Compressor for Winterizing	\$474.46
26-063	77600	Rent Rite	Fill Propane Tanks	\$39.62
26-063	77600	VistaPrint	20-2026 Dog Calendar's	\$265.00
26-063	77600	Tractor Supply	Winter Gloves	\$24.99
26-063	77600	Spotify	Monthly Fee	\$11.99
26-063	77600	Lowe's	Extension Cords	\$41.98
26-063	77600	mParks	8-Registered for Conference	\$4,040.00
26-063	77600	Hoffman's Power Equipment	Air Filter for Small Hand Blower	\$11.99
26-063	77600	Lowe's	Christmas for Borchard Park	\$172.90
26-063	77600	Home Depot	Winterizing Drinking Fountains	\$17.93
26-063	77600	USPS	Postage for Commissioners Packets, Nov. 6th	\$8.68
26-063	77600	Old World Pizzeria	Food for Commissioners Meeting, Nov. 6th	\$121.77
26-063	77600	Home Depot	Drill Bits & Batteries	\$30.84
26-063	77600	Menards	Tarp Repair & Diesel Fuel Supplies	\$20.84
26-063	77600	Lowe's	Wood for Borchard Park	\$11.64
26-063	77600	Home Depot	Winterizing Drinking Fountains	\$43.93
			Sum	<b>\$5,853.41</b>

**Events**

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-037	77600	Wildlife Recovery Association	Birds of Prey Event	\$600.00
26-063	77600	Walmart	Decorating for Holiday Parade	\$25.70
26-063	77600	Facebook	Advertising Jack-O-Dash	\$24.93
26-063	77600	Walmart	Cider & Doughnuts for Hike, Ringwood	\$117.71
26-063	77600	Facebook	Advertising Santa's Holiday Hike	\$7.92
26-063	77600	Bass Pro Shops	Decorating for Holiday Parade	\$19.99
26-063	77600	Walmart	Decorating for Holiday Parade	\$130.45
			<b>Sum</b>	<b>\$926.70</b>

**Imerman**

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-582	77600	Saginaw Township Water	8/13/25-11/4/25	\$72.40
26-043	77600	Consumers	10/16/25-11/17/25	\$108.89
26-044	77600	Consumers	10/16/25-11/17/25	\$55.14
26-051	77600	Rent Rite	Porta Potty, 10/24/25	\$115.00
26-056	77600	Rent Rite	Porta Potty, 10/28/25	\$105.00
26-063	77600	Mdot	Permit to transport Fishing Dock	\$17.00
			<b>Sum</b>	<b>\$473.43</b>

**Price Nature Center**

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-033	77600	Egle	Annual Noncommunity Water Supply Fee	\$181.71
26-036	77600	Consumers	10/9/25-11/9/25	\$77.61
26-052	77600	Rent Rite	Porta Potty, 10/24/25	\$115.00
26-063	77600	Egle	Campground License Renewal	\$119.00
			<b>Sum</b>	<b>\$493.32</b>

*Haitlco*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
25-581	77600	Saginaw Township	Water 8/1/25-11/4/25	\$343.10
25-583	77600	Saginaw Township	Water 8/1/25-11/4/25	\$2,268.10
25-584	77600	Saginaw Township	Water 8/1/25-11/4/25	\$9,032.96
26-031	77600	Rent Rite	Porta Potty, 10/3/25	\$105.00
26-032	77600	Consumers	10/2/25-11/2/25	\$29.89
26-048	77600	Penchura	2-Picnic Tables	\$3,291.00
26-053	77600	Consumers	10/22/25-11/20/25	\$75.98
26-054	77600	Consumers	10/22/25-11/20/25	\$43.08
26-055	77600	Rent Rite	Porta Potty, 10/28/25	\$115.00
26-063	77600	Menards	Extension Cords, Oil Pump & Filters	\$75.95
			Shower Tower Replacement Valves	\$186.81
			<b>Sum</b>	<b>\$15,566.87</b>

*Ringwood Forest*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-034	77600	Egle	Annual Noncommunity Water Supply Fee	\$181.71
26-047	77600	Rent Rite	Porta Potty, 10/23/25	\$115.00
			<b>Sum</b>	<b>\$296.71</b>

*Vets Memorial Park*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-046	77600	Rent Rite	Porta Potty, 10/23/25	\$115.00
			<b>Sum</b>	<b>\$115.00</b>

*Saginaw Valley Rail Trail*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-038	77600	Consumers	10/14/25-11/12/25, Van Wormer	\$47.80
26-039	77600	Consumers	10/14/25-11/12/25, Stroebel Rd	\$29.07
26-040	77600	Consumers	10/14/25-11/12/25, Water St.	\$41.29
26-041	77600	Rent Rite	Porta Potty, 10/16/25, Stroebel Rd.	\$115.00
26-042	77600	Rent Rite	Porta Potty, 10/16/25, Van Wormer Rd.	\$115.00
26-050	77600	Spicer	SVRT Improvements	\$5,401.00
26-063	77600	Menards	Replaced Car Charger	\$13.99
			Sum	\$5,763.15

*Headwaters*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-045	77600	Rent Rite	Porta Potty, 10/22/25	\$115.00
			Sum	\$115.00

*BayZil*

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-057	77600	Rent Rite	Porta Potty, 10/28/25	\$105.00
			Sum	\$105.00

*Grand Total* \$29,708.59

Saginaw County Parks FY26 Budget as of 11/30/25

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
Parks&Rec Curr Real Prop Tax	R	-1,939,853	-1,939,853	-12.21	0.00	-1,939,841	0.00
Parks&Rec Unpd Personal Prop T	R	-3,500	-3,500	0.00	0.00	-3,500	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	0.00	0.00	-25,000	0.00
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	-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	-150.00	0.00	-19,850	0.80
Boat Rental-Imerman Park	R	-100	-100	0.00	0.00	-100	0.00
Parks&Rec Program Income-Restr	R	-7,500	-7,500	-1,079.22	-1,079.22	-6,421	14.40
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	-2,388.10	0.00	-25,612	8.50
Donations-General	R	-5,500	-5,500	0.00	0.00	-5,500	0.00
Parks&Rec Other Revenue/FB	R	-234,350	-363,127	0.00	0.00	-363,127	0.00
S & W-Full Time	E	434,223	434,223	53,444.01	27,481.30	380,779	12.30
S & W-Temporary/Seasonal	E	240,000	240,000	9,420.50	3,338.00	230,580	3.90
S & W-Holiday Paid	E	0	0	1,636.00	1,636.00	-1,636	100.00
S & W-Earned Sick Time Used	E	0	0	732.74	370.53	-733	100.00
S & W- PTO Used	E	0	0	6,501.84	3,375.21	-6,502	100.00
S & W-Overtime	E	15,000	15,000	246.57	26.15	14,753	1.60
S & W-Longevity	E	1,400	1,400	1,400.00	1,400.00	0	100.00
Meeting Per Diems	E	6,000	6,000	0.00	0.00	6,000	0.00
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	68,924	68,924	10,572.24	5,286.12	58,352	15.30

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
Dental Insurance	E	5,400	5,400	899.80	449.90	4,500	16.70
Life Insurance	E	1,368	1,368	228.00	114.00	1,140	16.70
Vision Insurance	E	562	562	93.16	46.58	469	16.60
Hosp. Retirees Reserve	E	30,000	30,000	5,000.00	2,500.00	25,000	16.70
Retiree Health Savings Plan	E	3,996	3,996	549.51	289.00	3,446	13.80
Retirement Contributions	E	134,333	134,333	22,388.84	11,194.42	111,944	16.70
Retirement-Defined Contributio	E	34,202	34,202	4,895.31	2,629.13	29,307	14.30
Taxes-Social Security	E	51,187	51,187	5,364.52	2,751.55	45,822	10.50
Workers' Compensation	E	14,079	14,079	1,457.61	745.55	12,621	10.40
Disability Insurance-Def Contr	E	833	833	95.73	63.82	737	11.50
Operating Supplies	E	40,000	40,000	2,199.16	764.90	37,801	5.50
Janitorial Supplies	E	10,000	10,000	51.75	0.00	9,948	0.50
Office Supplies	E	3,200	3,200	214.85	214.85	2,985	6.70
Recreational Supplies	E	3,500	3,500	0.00	0.00	3,500	0.00
Gas, Grease, & Oil	E	38,000	38,000	533.78	316.32	37,466	1.40
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	136.00	136.00	-136	100.00
Services Fees	E	0	0	350.00	350.00	0	100.00
Parks&Rec Pre-Emp Physicals	E	5,500	5,500	0.00	0.00	5,500	0.00
Parks&Rec Telephone Charges	E	9,500	9,500	736.63	668.77	8,763	7.80
Parks&Rec Postage	E	3,800	3,800	24.25	24.25	3,776	0.60
Parks&Rec Security (Alarm) Svc	E	2,000	2,000	0.00	0.00	2,000	0.00
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	1,636.60	32.85	18,020	19.90
Parks&Rec Printing&Publicings	E	19,000	19,000	265.00	265.00	18,735	1.40
Parks&Rec Professional Dev	E	20,000	20,000	4,400.00	4,040.00	15,600	22.00
Meeting Expenditures	E	4,500	4,500	479.54	189.07	4,020	10.70
Parks&Rec Memberships	E	4,000	4,000	115.00	0.00	3,885	2.90
Public Utilities	E	45,000	45,000	1,372.92	872.17	43,627	3.10
Waste & Rubbish Disposal	E	5,100	5,100	781.89	781.89	4,318	15.30
Parks&Rec Building R & M	E	12,000	12,000	186.81	186.81	11,813	1.60
Parks&Rec Grounds Care&Mainten	E	245,000	245,000	10,182.69	1,743.54	220,788	9.90

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
Parks&Rec Equipment R & M	E	7,500	7,500	421.43	81.55	7,079	5.60
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	75.98	0.00	8,924	0.80
Parks&Rec Software Maintenance	E	300	300	0.00	0.00	300	0.00
Software Licensing Fees	E	12,000	12,000	6,823.98	11.99	676	94.40
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	0.00	0.00	300	0.00
Parks&Rec Special Projects	E	9,000	9,000	0.00	0.00	9,000	0.00
Indirect Costs-County	E	303,962	303,962	0.00	0.00	303,962	0.00
Computer Services-Processing	E	111,112	111,112	0.00	0.00	111,112	0.00
Service Charges & Fees	E	0	0	15.00	15.00	-15	100.00
Auction Costs	E	3,000	3,000	0.00	0.00	3,000	0.00
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-Special Assmt	E	0	0	-219.41	-219.41	219	100.00
Parks&Rec Restricted Expenditr	E	45,000	45,000	2,781.82	893.85	42,218	6.20
Parks&Rec CapOutay Under \$5K	E	13,500	13,500	76.87	76.87	13,423	0.60
Land & Site Acquisition	E	0	80,000	80,000.00	80,000.00	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	3,291.00	41,709	7.30
Parks&Rec Vehicles	E	50,000	98,427	0.00	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	241,830.95	157,755.31	-360,057	100.00
Total 208 Parks & Recreation		0	0	241,830.95	157,755.31	-360,057	100.00
Revenue Total		-2,446,463	-2,575,240	-3,704.72	-1,079.22	-2,571,535	0.10
Expense Total		2,446,463	2,575,240	245,535.67	158,834.53	2,211,478	14.10
Grand Total		0	0	241,830.95	157,755.31	-360,057	100.00