




Saginaw County Parks & Recreation Commission



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

January 27, 2026

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

SAGINAW COUNTY PARKS AND RECREATION COMMISSION

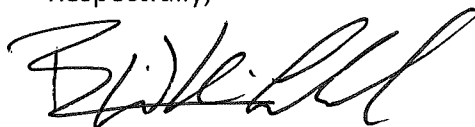
Notice of Regular Meeting

Dear Park Commission Member:

The regular monthly meeting of the Parks and Recreation Commission will be held on February 5, 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

Imerman Memorial Park

Price Nature Center

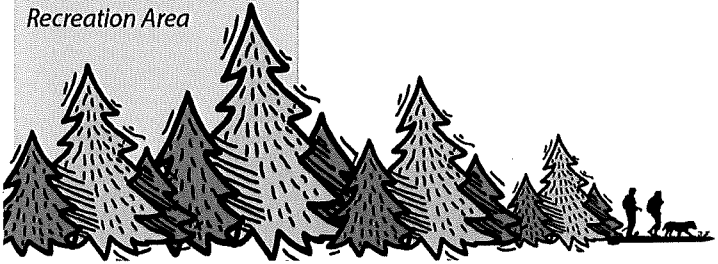
Ringwood Forest

*Saginaw River
Headwaters Rec Area*

Saginaw Valley Rail Trail

Veterans Memorial Park

*William H. Haithco
Recreation Area*



SAGINAW COUNTY PARKS AND RECREATION COMMISSION
Regular Meeting
Thursday, February 5, 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 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 January FY26, regular meeting of the Commission.

Motion _____ Second _____
Ayes _____ Nays _____ Carried/lost

VI. New Business:

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

Motion _____ Second _____
Ayes _____ Nays _____ Carried/lost

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

Motion _____ Second _____
Ayes _____ Nays _____ Carried/lost

VIII. Unfinished Business:

A. Operations Supervisor Report

- 1) Advertising, Rules and Fees Committee
- 2) Operations Update
 - Snowball Shaved Ice

B. Outdoor Recreation and Event Coordinator's Report

- 1) Program Results
 - Night Hike
 - Bringing Back the Ice - Updates

- 2) Upcoming Events
 - Bringing Back the Ice – Feb. 7th (12-4pm), Feb. 21st (12-4) @ Hoyt
 - Broom Ball – Feb. 7th (1-3pm) @ Hoyt
 - Dog Days Winter Romp – Feb. 4th @ 5:00pm, Imerman Park
 - Outhouse Races w/Sled Giveaway (Noon) – Feb 14th, 1pm @ Hoyt
 - Nature Hike – Feb. 26th @ 5pm-Ringwood Forest

C. Directors Report

- 1) Parks Office
- 2) SBLC Osprey Awards – February 19th

IX. Commissioners Heard:

X. Adjournment (_____)

Motion _____ Second _____

Ayes _____ Nays _____ Carried/lost

SAGINAW COUNTY PARKS AND RECREATION COMMISSION
Minutes of Regular Meeting
Thursday, January 8, 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	Present
	Kestner	Present
	Matthews	Present
	Spates-Allen	Present
	Sommers	Present
	Tibbs	Present
		10 Present/ 0 Absent

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

Keenan-Lechel requested a motion to add Election of Officers to the agenda as stated at the December FY26 meeting. Motion made by Kestner, supported by Courtney to open Election of Officers. Motion carried

Keenan-Lechel stated a written nominations of candidates was received as follows:

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

Keenan-Lechel asked three times if there were any further nominations. Motion made by Kestner, supported by Spates-Allen 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 FY26 Regular Meeting of the Commission as amended. Motion carried.

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

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

Beal gave the Operations Supervisor's Report.

Beal stated we are well into the hiring process, and we have received 30 applications, including 13 returning staff members. This puts us at nearly 50% staff retention.

Beal stated he will send out a press release next week to news organizations, high schools and colleges. Beal stated deadline to apply is March 9th.

Beal stated he will be attending SVSU Career Fair on February 6th. Delta College has not announced a date yet but he typically attends that one too.

Beal stated we will be offering another Lifeguard Class in mid/late April for candidates we recruit but are not certified.

Beal stated a vehicle hit our Imerman Park Sign off M47 about a month ago. Parks obtained a copy of the police report for our Risk Manager/insurance claim. Bell Landscaping repaired the sign recently; there is some light fence damage which has been contracted but not repaired to date. The same fence contractors are re-setting the dog park fence between the small and large dog parks.

Beal stated at our February meeting, we will form our Advertising, Rules and Fee Committee, which consists of 3-commissioners that will discuss advertising budget and any rules or fee changes for the year which will meet at our March meeting.

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

Fiers stated Santa Holiday Hike was the first Friday in December and about 200 people attended.

Fiers handed out the program numbers, comparing 2020 through 2025. Fiers stated it's nice to see the numbers continue to increase with the help of partnerships.

Averill asked if we got any recognition for running the baseball event at Hoyt.

Fiers stated it is advertised as such, and they register on our Saginaw County Parks website.

Fiers stated we have our hikes coming up soon, which are well attended, our dog days winter romp and broomball & skating start soon. Also, Outhouses Races will be on February 14th.

Keenan-Lechel provided more Outhouse Races info, as it received nationwide attention last year because of ESPN's coverage. ESPN will not be returning this year, but signups/support has been going well. The races will be Saturday, February 14th @ 1pm. Covenant and Saginaw County Parks are giving away 140 sleds at noon, and the Positive Results Downtown Saginaw Committee has so far received 8 new entries and 10 returners.

Keenan-Lechel stated Saginaw County Parks does sponsor Bringing Back the ice, which is posted on our page and Friends at Hoyt Park, so we do receive recognition for this event.

Keenan-Lechel gave the Director's Report.

Keenan-Lechel stated this morning we had a meeting with Shaw Contracting who is building the Bay/Zil Trailhead. They started in mid-November and after their first week, we received snow and cold weather, although they continued working, they were unable to get it done as much as they hoped. Shaw Contracting has made a priority commitment that this project will be there first in the spring and sooner as weather allows.

Keenan-Lechel stated Imerman Park is about 75% complete with L.J. Construction as General Contractor and Wobig as a subcontractor who are doing the concrete and bathroom renovations. The bathrooms have been updated with a 12x12 family/ADA unit and renovated the inside of

existing bathrooms by tearing out the concrete walls and replacing them with standard partitions, putting in LED lighting, painted walls & floors and adding new fixtures.

Keenan-Lechel stated on the L.J. Construction side, the new canoe/kayak launch is all framed out curved down to river, concrete planks are in the water, the rip rap rock has been placed and still need the asphalt placed in water, in the spring. Existing boat launch has been removed out and replaced with new.

Sommers asked if the boat launch will be done before Walleye Weekend. Keenan-Lechel stated it will be completed for the Walleye Weekend.

Keenan-Lechel stated that all paths are carved out and ready for asphalt with one exception. Right in front of restrooms, where ADA path leads, is a lower spot which will need drainage. Everything should be paved and ready for our 2026 Keenan-Lechel stated.

Averill asked Keenan-Lechel to mention the wind phone.

Keenan-Lechel stated before our last commission meeting, he was asked to join an interview with the family behind the wind phone and WNEM whom developed a 3-minute story about the wind phone, which has aired 3-5 times, and he will forward the link to all commissioners.

Averill asked if we planned on updating Imerman playground equipment.

Keenan-Lechel stated that is the goal, yes. He is working with Sinclair Recreation, mParks and a national company called Playcore, who are organizing some grant programs right now, which we will be applying for among other grant applications.

Keenan-Lechel met with Sinclair Recreation back in August to review a design they developed, and gave feedback, they have since developed a second design incorporating feedback. Keenan-Lechel stated that a new playground at Imerman will not be a spring project, we must finalize some funding first on a roughly \$400,000 project.

Keenan-Lechel stated that the county parks millages expires in 2026 and there are two county wide elections, one in August and one in November. The Parks annual budget has been tighter each year since 2020, given increased park usage and increased costs. Continued discussion on a renewal or possible increase request will be ongoing. Separate from County business will be the "Parks for People" committee for advocacy. Also anticipated on the county-wide ballot will be Castle Museum & Sheriff Office.

Hearing there was no further business, Averill requested a motion to adjourn. Moved by Kestner, supported by Courtney, to adjourn the meeting at 12:55 p.m. Motion carried.

Submitted by:

Approved by:

Brian Wendling
Secretary

Brian Keenan-Lechel
Director

FY2026 - Decemember 1 - 31 2025 Disbursement Voucher

General

Voucher #	Acct #	Vendor	Description	Amount
26-061	77600	NACPRO	Membership Renewal	\$180.00
26-064	77600	Bell Landscaping	Emergency Snow Plowing all Parks	\$1,900.00
26-070	77600	Engerer's Lawn Service	Oct/Nov Lawn Care, Shine Bright Murals	\$445.00
26-071	77600	Rent Rite	Porta Potty, 11/2/25	\$105.00
26-072	77600	Pens.com	250-Gel Stylus Pens-Orange & Set-Up Charge	\$247.08
26-073	77600	Pens.com	250-Gel Stylus Pens-Green	\$227.13
26-074	77600	Pens.com	250-Gel Stylus Pens-Blue	\$227.13
26-075	77600	Ruth Averill	Per Diem, October - December	\$150.00
26-076	77600	Darwin Baranski	Per Diem, October - December	\$150.00
26-077	77600	Rob Brown	Per Diem, October - December	\$100.00
26-079	77600	Deb Courtney	Per Diem, October - December	\$150.00
26-080	77600	David Sommers	Per Diem, October - December	\$150.00
26-081	77600	Delena Spates-Allen	Per Diem, October - December	\$150.00
26-082	77600	Demond Tibbs	Per Diem, October - December	\$150.00
26-083	77600	Brian Wendling	Per Diem, October - December	\$100.00
26-084	77600	Sheldon Matthews	Per Diem, October - December	\$100.00
26-085	77600	Pens.com	250 Gel Stylus Pens-Red	\$227.13
26-087	77600	Trugreen	Ice Melt Pallets	\$660.00
26-098	77600	Jonnie-On-The-Spot	Porta Potty, Monthly Fee, Hoyt	\$100.00
26-099	77600	Trugreen	Ice Melt Pallets	\$790.00
26-105	77600	Saginaw County Chamber of Commerce	Yearly Membership Dues	\$375.00
26-116	77600	TruGreen	Ice Melts Pallets	\$660.00
26-118	77600	Panda House	Food for Commissioners Meeting, 12/4/25	\$244.19
26-118	77600	Amazon	Spandex Table Cover	\$186.00
26-118	77600	Amazon	6ft. Folding Table	\$71.53
26-118	77600	Panera	Food for GLBRT Trailhead Meeting	\$182.77
26-118	77600	USPS	Postage for Commissioners Packets	\$10.85
26-118	77600	Spotify	Monthly Fee	\$11.99

26-118	77600	Mister Car Wash	Monthly Fee - January	\$37.99
26-118	77600	Mister Car Wash	Monthly Fee - December	\$37.99
26-118	77600	Fastlane	Windshield Washer Solvent	\$12.98
26-118	77600	Wohlfel Hardware	Oil Cap for Big Saw	\$6.99
26-118	77600	Wohlfel Hardware	Folding Saw for Ranger Truck	\$17.49
26-118	77600	Napa Auto Parts	Air Filters, Kubota Tractor	\$81.22
26-118	77600	Lowe's	Cleaning Wipes & 6-Ton Jack	\$49.96
26-118	77600	Menards	Seafoam, Washers, Wipes	\$178.31
26-118	77600	Rent Rite	Propane	\$28.30
26-118	77600	Menards	Broom Clips, Batteries, Screws	\$28.82
26-118	77600	Menards	Rat Food, Trap & Supplies	\$115.29
26-118	77600	mParks	Registration for Ruth, Darwin, Tim	\$1,515.00
26-118	77600	Lingle Equipment	Oil for RTV's & Kubota	\$167.76
26-118	77600	Tractor Supply	Maintenance Equipment	\$58.88
26-118	77600	Menards	Ice Scraper & Snow Brush	\$19.57
26-118	77600	Napa Auto Parts	Anti-Freeze	\$20.13
26-118	77600	Tractor Supply	Windshield Washer Solvent	\$25.96
26-118	77600	Home Depot	Tools	\$9.47
26-118	77600	Wohlfel Hardware	Battery Charger	\$129.99
26-118	77600	Lingle Equipment	Filters for RTV's & Kubota	\$427.15
26-118	77600	Home Depot	Parking Lot Salt	\$99.70
26-118	77600	Tractor Supply	Tool & Diesel Additive	\$28.98
			Sum	\$11,148.73

Events

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-108	77600	Reimold Printing	2026 Winter Newsletters & Postage	\$3,957.41
26-109	77600	Reimold Printing	2026 Winter Kiosk Posters	\$12.00
26-118	77600	Rent Rite	Propane for Holiday Hike	\$9.35
26-118	77600	Facebook	Advertising Santa Hike	\$27.91
26-118	77600	Menards	Glass Kettle - Santa Hike	\$14.99
26-118	77600	VistaPrint	Sales Tax Refund for Dog Calendar's	(\$15.00)
26-118	77600	Amazon	Stainless Steel Spoon	\$8.99
26-118	77600	Walmart	Supplies for Santa Hike	\$94.86
26-118	77600	Walmart	Cookie's - Santa Hike	\$280.77
26-118	77600	Facebook	Advertising Santa Hike	\$6.24
			Sum	\$4,397.52

Imerman

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-067	77600	Ace American Alarm Company	Yearly Monitoring	\$240.00
26-095	77600	Consumers	11/18/25-12/15/25	\$418.10
26-096	77600	Consumers	11/18/25-12/15/25	\$53.18
26-101	77600	M & W Crane Rental	Fishing Dock Removal	\$1,635.00
26-106	77600	Rent Rite	Porta Potty, 11/24/25	\$115.00
26-111	77600	Rent Rite	Porta Potty, 11/28/25	\$105.00
26-118	77600	Uline	Dog Waste Bags & Plastic Scoop	\$276.77
26-118	77600	Amazon	Tires for RTV	\$528.16
26-118	77600	Menards	Tools & Bike Hangers	\$17.89
			Sum	\$3,389.10

Price Nature Center

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-059	77600	County of Saginaw Maintenance	October Lawn Care	\$1,895.60
26-088	77600	Consumers	11/10/25-12/9/25	\$39.18
26-107	77600	Rent Rite	Porta Potty, 11/24/25	\$115.00
			Sum	\$2,049.78

Haitlco

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-062	77600	Egle	NPDES Annual Permit Fee	\$150.00
26-065	77600	AT&T	10/20/25-11/19/25	\$65.26
26-066	77600	Ace American Alarm Company	Yearly Monitoring, Concessions Building	\$336.00
26-069	77600	Ace American Alarm Company	Yearly Monitoring, Pole Barn	\$336.00
26-086	77600	Consumers	11/3/25-12/3/25	\$30.04
26-094	77600	AT&T	11/2/25-12/1/25	\$44.62
26-100	77600	Bay Landscaping	12 Red Maple Trees	\$4,620.00
26-110	77600	Rent Rite	Porta Potty, 11/28/25	\$115.00
26-113	77600	Consumers	11/21/25-12/18/25	\$73.21
26-114	77600	Consumers	11/21/25-12/18/25	\$38.51
26-115	77600	AT&T	11/20/25-12/19/25	\$62.65
26-118	77600	Standard Electric	Ballast, Garage	\$61.28
26-118	77600	Wohlfel Hardware	Boat Battery Chargers	\$129.99
26-118	77600	Horgers Auto Parts	Fuel Line Hose	\$20.88
			Sum	\$6,083.44

Ringwood Forest

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-104	77600	Rent Rite	Porta Potty, 11/23/25	\$115.00
			Sum	\$115.00

Vets Memorial Park

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-058	77600	County of Saginaw Maintenance	October Lawn Care	\$1,522.48
26-103	77600	Rent Rite	Porta Potty, 11/23/25	\$115.00
			Sum	\$1,637.48

Saginaw Valley Rail Trail

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-068	77600	Ace American Alarm Company	Yearly Monitoring	\$312.00
26-089	77600	Rent Rite	Porta Potty, 11/16/25, Van Wormer	\$115.00
26-090	77600	Rent Rite	Porta Potty, 11/16/25, Stroebel	\$115.00
26-091	77600	Consumers	11/13/25-12/11/25, Van Wormer	\$37.38
26-092	77600	Consumers	11/13/25-12/11/25, Stroebel Rd	\$29.07
26-093	77600	Consumers	11/13/25-12/11/25, Water St.	\$40.81
26-097	77600	Spicer	SVRT Improvements	\$1,172.00
26-118	77600	Hoffman's Power Equipment	Carburetor for Hand Blower	\$54.99
Sum				\$1,876.25

Headwaters

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-060	77600	County of Saginaw Maintenance	October Lawn Care	\$2,597.78
26-102	77600	Rent Rite	Porta Potty, 11/22/25	\$115.00
26-117	77600	Jonnie-On-The-Spot	Porta Potty & Sink - Open House	\$480.00
Sum				\$3,192.78

BayZil

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
26-112	77600	Rent Rite	Porta Potty, 11/28/25	\$105.00
Sum				\$105.00

Grand Total \$33,995.08

Saginaw County Parks FY26 as of 12.31.25

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGE	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
Parks&Rec Curr Real Prop Tax	R	-1,939,853	-1,939,853	-159,050.17	-159,037.96	-1,780,803	8.20
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	-375.00	-225.00	-19,625	1.90
Boat Rental-Imerman Park	R	-100	-100	0.00	0.00	-100	0.00
Parks&Rec Program Income-Restr	R	-7,500	-7,500	-1,094.22	-15.00	-6,406	14.60
Parks&Rec Int Earned-Invstrmnt	R	-48,000	-48,000	0.00	0.00	-48,000	0.00
Rents & Leases	R	-28,000	-28,000	-4,776.20	-2,388.10	-23,224	17.10
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	81,652.91	28,208.90	352,570	18.80
S & W-Temporary/Seasonal	E	240,000	240,000	12,232.25	2,811.75	227,768	5.10
S & W-Holiday Paid	E	0	0	4,908.00	3,272.00	-4,908	100.00
S & W-Earned Sick Time Used	E	0	0	1,190.60	457.86	-1,191	100.00
S & W- PTO Used	E	0	0	7,822.00	1,320.16	-7,822	100.00
S & W-Overtime	E	15,000	15,000	821.77	575.20	14,178	5.50
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	1,350.00	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	68,924	68,924	15,858.36	5,286.12	53,066	23.00
Dental Insurance	E	5,400	5,400	1,349.70	449.90	4,050	25.00

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGE	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	562	562	139.74	46.58	422	24.90
Hosp. Retirees Reserve	E	30,000	30,000	7,500.00	2,500.00	22,500	25.00
Retiree Health Savings Plan	E	3,996	3,996	848.43	298.92	3,148	21.20
Retirement Contributions	E	134,333	134,333	33,583.26	11,194.42	100,750	25.00
Retirement-Defined Contributio	E	34,202	34,202	7,475.04	2,579.73	26,727	21.90
Taxes-Social Security	E	51,187	51,187	8,186.44	2,821.92	43,001	16.00
Workers' Compensation	E	14,079	14,079	2,179.32	721.71	11,900	15.50
Disability Insurance-Def Contr	E	833	833	160.22	64.49	673	19.20
Operating Supplies	E	40,000	40,000	2,963.29	764.13	37,037	7.40
Janitorial Supplies	E	10,000	10,000	51.75	0.00	9,948	0.50
Office Supplies	E	3,200	3,200	529.36	314.51	2,671	16.50
Recreational Supplies	E	3,500	3,500	0.00	0.00	3,500	0.00
Gas, Grease, & Oil	E	38,000	38,000	3,428.95	2,895.17	34,571	9.00
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	136.00	0.00	-136	100.00
Services Fees	E	0	0	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	799.28	62.65	8,701	8.40
Parks&Rec Postage	E	3,800	3,800	1,395.10	1,370.85	2,405	36.70
Parks&Rec Security (Alarm) Svc	E	2,000	2,000	1,224.00	1,224.00	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	2,785.22	1,148.62	16,872	25.00
Parks&Rec Printing&Publishings	E	19,000	19,000	2,859.41	2,594.41	16,141	15.00
Parks&Rec Professional Dev	E	20,000	20,000	5,915.00	1,515.00	14,085	29.60
Meeting Expenditures	E	4,500	4,500	662.31	182.77	3,838	14.70
Parks&Rec Memberships	E	4,000	4,000	670.00	555.00	3,330	16.80
Public Utilities	E	45,000	45,000	2,282.40	909.48	42,718	5.10
Waste & Rubbish Disposal	E	5,100	5,100	938.69	156.80	4,161	18.40
Parks&Rec Building R & M	E	12,000	12,000	248.09	61.28	11,752	2.10
Parks&Rec Grounds Care&Mainten	E	245,000	245,000	22,851.39	12,668.70	210,020	14.30
Parks&Rec Equipment R & M	E	7,500	7,500	1,755.05	1,333.62	5,745	23.40

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGE	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
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	647.08	571.10	8,353	7.20
Parks&Rec Software Maintenance	E	300	300	0.00	0.00	300	0.00
Software Licensing Fees	E	12,000	12,000	6,835.97	11.99	664	94.50
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	320.89	-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	69,083.00	207,248	25.00
Computer Services-Processing	E	111,112	60,944	15,236.00	15,236.00	45,708	25.00
Service Charges & Fees	E	0	0	30.26	15.26	-30	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-Real Property	E	0	0	-219.41	0.00	219	100.00
Parks&Rec Restricted Expenditr	E	45,000	45,000	3,181.43	399.61	41,819	7.10
Parks&Rec CapOutay Under \$5K	E	13,500	13,500	76.87	0.00	13,423	0.60
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	48,427.00	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	306,460.39	64,629.44	-374,360	100.00
Total 208 Parks & Recreation		0	0	306,460.39	64,629.44	-374,360	100.00
Revenue Total		-2,446,463	-2,497,441	-165,370.78	-161,666.06	-2,332,070	6.60
Expense Total		2,446,463	2,497,441	471,831.17	226,295.50	1,957,711	21.60
Grand Total		0	0	306,460.39	64,629.44	-374,360	100.00